

Payee Type: Deduction Check Type: Automatic Payment Checking Account ID: 1
JULY 2021 PRELIMINARY

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1000184	07/15/2021				BLUECROSS	BLUE CROSS/SHIELD OF KC	24.25	
1000185	07/15/2021				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,819.44	
1000186	07/15/2021				FORRESTTJO	FORREST T. JONES	1,455.00	
1000187	07/15/2021				SITMO	MISSOURI DEPARTMENT OF REVENUE	422.00	
1000188	07/15/2021				NPR	NON TEACHER PUBLIC SCHOOL RET	863.12	
1000189	07/15/2021				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	2,925.36	
1000190	07/15/2021				UHCPREMIUM	UHC PREMIUM BILLING	39.76	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	7,548.93
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	7,548.93

Payee Type: Deduction Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
15268	07/15/2021				BALLARDHSA	BALLARD R-II HSA	500.00	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	500.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids:	500.00
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids:	8,048.93

Payee Type: Employee Check Type: Direct Deposit Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1486	07/15/2021				PAYROLL	DIRECT DEPOSIT	1,465.51	
1487	07/15/2021				PAYROLL	DIRECT DEPOSIT	4,217.61	
1488	07/15/2021				PAYROLL	DIRECT DEPOSIT	2,255.39	
1489	07/15/2021				PAYROLL	DIRECT DEPOSIT	689.44	
1490	07/15/2021				PAYROLL	DIRECT DEPOSIT	2,185.35	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	10,813.30
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids:	10,813.30
Payee Type Total:		Employee		Void Total:		0.00	Total without Voids:	10,813.30

Payee Type: Vendor Check Type: Automatic Payment Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1000181	07/06/2021				WALMARTCOM	WALMART COMMUNITY	254.26	
1000182	07/06/2021				VISA	VISA	527.95	
1000183	07/06/2021				VISA	VISA	1,619.47	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	2,401.68
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	2,401.68

Payee Type: Vendor Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15266	07/02/2021				SEPTAGONCO	SEPTAGON CONSTRUCTION COMPANY INC.	190,287.28
15267	07/02/2021				OCCUTECINC	OCCU-TEC INC.	23,775.00
15269	07/12/2021				ACELLUSLEA	ACELLUS LEARNING SERVICE	8,750.00
15270	07/12/2021				DEMOCRAT	DEMOCRAT PUBLISHING CO.	28.00
15271	07/12/2021				FESSOCS	FES / SOCS	300.00
15272	07/12/2021				FULLLINELU	FULL LINE LUMBER	18.97
15273	07/12/2021				GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00
15274	07/12/2021				INETVISION	INETVISIONS LLC	4,417.00
15275	07/12/2021				JENNIFERCH	JENNIFER CHAMBERS	312.32
15276	07/12/2021				JOSTENS	JOSTENS	12.48
15277	07/12/2021				LIGHT	MELINDA LIGHT	86.80
15278	07/12/2021				MARE	MARE	500.00
15279	07/12/2021				MIDAMERICA	MID AMERICA LIVE	105.00
15280	07/12/2021				MORRIS	SERENITY MORRIS	750.00
15281	07/12/2021				MSHSAA	MSHSAA	260.00
15282	07/12/2021				OSAGESERVI	OSAGE SERVICES, INC.	79.50
15283	07/12/2021				OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,462.60
15284	07/12/2021				PUBLICWATE	PUBLIC WATER SUPPLY #5	91.37

Payee Type:	Vendor	Check Type: Check			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
15285	07/12/2021				SMITHPAPER	SMITH PAPER & JANITOR	516.15
15286	07/12/2021				SOUTHCASS	THE SOUTH CASS TRIBUNE	75.00
15287	07/12/2021				VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	3,322.90
15288	07/12/2021				YOSSTHRIFT	YOSS THRIFTWAY	81.97
	Checking Account ID:		1			Void Total: 0.00	Total without Voids: <u>236,372.34</u>
	Check Type Total:		Check			Void Total: 0.00	Total without Voids: <u>236,372.34</u>
	Payee Type Total:		Vendor			Void Total: 0.00	Total without Voids: <u>238,774.02</u>
			Grand Total:			Void Total: 0.00	Total without Voids: <u>257,636.25</u>