

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
77	08/20/2021				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,360.10
78	08/20/2021				FORRESTTJO	FORREST T. JONES	3,922.90
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 8,283.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
61955	08/20/2021				BILLINGS1	TATE BILLINGS	642.06
61956	08/20/2021				EARL	ALLYSON EARL	290.11
61957	08/20/2021				HENGGELER2	KEVIN HENGGELER	689.62
61958	08/20/2021				LANGFORD1	SARAH LANGFORD	363.84
61959	08/20/2021				SWINFORD	MADELYN SWINFORD	325.79
61960	08/20/2021				WOLFALEX	ALEXANDRA WOLF	380.50
61961	08/20/2021				AFLAC	AFLAC	61.49
61962	08/20/2021				BCBSOFKANS	BCBS OF KANSAS CITY	25.20
61963	08/20/2021				MIDATLANTI	MID ATLANTIC TRUST CO	105.00
61964	08/20/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	690.00
61965	08/20/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	1,945.84
61966	08/20/2021				PUBLICCSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	3,886.54
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 9,405.99

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1631	08/20/2021				ALBRICRAI	CRAIG ALBRIGHT	1,352.83
1632	08/20/2021				BUCKLSONY	SONYA BUCKLES	1,872.17
1633	08/20/2021				RENDEGEOR	GEORGE RENDER	2,744.30
1634	08/20/2021				REUTER	KYLIE REUTER	2,443.02
1635	08/20/2021				SKOGLDUST	DUSTIN SKOGLUND	5,996.23
1636	08/20/2021				WOLFBRAN	BRANDY WOLF	2,389.14
1637	08/20/2021				ALBRICRAI	CRAIG ALBRIGHT	109.00
1638	08/20/2021				BUCKLSONY	SONYA BUCKLES	34.00
1639	08/20/2021				RENDEGEOR	GEORGE RENDER	19.00
1640	08/20/2021				REUTER	KYLIE REUTER	27.00
1641	08/20/2021				WOLFBRAN	BRANDY WOLF	49.00
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 17,035.69
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 34,724.68
Grand Total:				Void Total:		0.00	Total without Voids: 34,724.68

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
61967	08/17/2021				ALLENREADY	ALLEN READY MIX CONCRETE	1,118.00
61968	08/17/2021				BANKCARDCE	BANKCARD CENTER	12,326.30
61969	08/17/2021				BARNARDWAT	BARNARD WATER DEPARTMENT	329.41
61970	08/17/2021				BOLLCOMINC	BOLLCOM INC	353.64
61971	08/17/2021				BORDERSTAT	BORDER STATES INDUSTRIES	35.48
61972	08/17/2021				BRADJONESC	BRAD JONES CONSULTING	1,120.00
61973	08/17/2021				CDICOMPUTE	CDI COMPUTER DEALERS INC	20,300.00
61974	08/17/2021				CVBINC	CVB INC	47.50
61975	08/17/2021				DISCOUNTMA	DISCOUNT MAGAZINES SUBC.	336.73
61976	08/17/2021				EAIEDUCATI	EAI EDUCATION	37.09
61977	08/17/2021				ECOLABPEST	ECOLAB PEST ELIMINATION	84.58
61978	08/17/2021				EVERGY	EVERGY	2,377.82
61979	08/17/2021				MARYVILLED	GARNER MEDIA HOLDINGS	49.00
61980	08/17/2021				GEORGEREND	GEORGE RENDER	81.36
61981	08/17/2021				GRANDRIVER	GRAND RIVER MUTUAL	359.44
61982	08/17/2021				HUDL	HUDL	8,700.00
61983	08/17/2021				INTERSTATE	INTERSTATE BATTERIES	269.80
61984	08/17/2021				JEFFERSONC	JEFFERSON C-123 SCHOOL	183.17
61985	08/17/2021				FARNAN1	KEE FARNAN	4,150.00
61986	08/17/2021				LAWHONCONS	LAWHON CONSTRUCTION CO	26,206.20
61987	08/17/2021				LIBERTYUTI	LIBERTY UTILITIES	191.14
61988	08/17/2021				LOWESCOMPA	LOWES COMPANIES INC.	482.65
61989	08/17/2021				MACKINLIBR	MACKIN LIBRARY MEDIA	273.99
61990	08/17/2021				MCGRAWHILL	MCGRAW-HILL COMPANIES	1,982.72
61991	08/17/2021				MEYERLABOR	MEYER LABORATORY INC.	729.33
61992	08/17/2021				MSBA	MSBA	7.47
61993	08/17/2021				MSHSAA	MSHSAA	100.00
61994	08/17/2021				NODAWAYNE1	NODAWAY NEWS LEADER	45.00
61995	08/17/2021				NORTHWESTR	NORTHWEST RPDC	250.00
61996	08/17/2021				NWEA	NWEA	2,500.00
61997	08/17/2021				PARRISH	PATRICK PARRISH	1,485.00
61998	08/17/2021				PORTERTRAS	PORTER TRASH SERVICE LLC	260.00
61999	08/17/2021				PUBLICWATE	PUBLIC WATER SUP DIST	30.00
62000	08/17/2021				QUESTARASS	QUESTAR ASSESSMENT INC	70.20
62001	08/17/2021				REALLYGOOD	REALLY GOOD STUFF	523.88
62002	08/17/2021				REEVESWIED	REEVES-WIEDEMAN CO.	1,018.69
62003	08/17/2021				REVOLVINGF	REVOLVING FUND	588.49
62004	08/17/2021				RICHARDROS	RICHARD ROSS	1,000.00
62005	08/17/2021				RIEMANMUSI	RIEMAN MUSIC	21.00
62006	08/17/2021				SCHOLASTI2	SCHOLASTIC INC.	940.09
62007	08/17/2021				SCHOOLSPEC	SCHOOL SPECIALTY SUPPLY	907.03
62008	08/17/2021				SHIPPSLAWN	SHIPPS LAWNS	185.00
62009	08/17/2021				STGREGORYB	ST GREGORY BARBARIGO PARISH	32.00
62010	08/17/2021				SUCCESSBYD	SUCCESS BY DESIGN INC.	403.49
62011	08/17/2021				SUMNERONE	SUMNER ONE	464.00
62012	08/17/2021				THOMASLAWN	THOMAS LAWN CARE LLC	1,370.00
62013	08/17/2021				UNIVERSIT4	UNIVERSITY OF MISSOURI	12,139.20
62014	08/17/2021				WASHINGTON	WASHINGTON ROOFING	18,500.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 124,965.89
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 124,965.89
Grand Total:					Void Total:	0.00	Total without Voids: 124,965.89

