

**Check Register by Type  
MAY 2021 FINAL**

<b>Payee Type: Deduction</b>			<b>Check Type:</b>			<b>Automatic Payment</b>		<b>Checking Account ID: 1</b>	
<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>		
1000134	05/14/2021	X			AFLAC	AFLAC	242.93		
1000135	05/14/2021	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	118.26		
1000136	05/14/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,123.56		
1000137	05/14/2021	X			FORRESTTJO	FORREST T. JONES	13,029.00		
1000138	05/14/2021	X			LIBERTYNAT	LIBERTY NATIONAL	496.00		
1000139	05/14/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,737.00		
1000140	05/14/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,540.64		
1000141	05/14/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	16,462.86		
1000142	05/14/2021	X			UHCPREMIUM	UHC PREMIUM BILLING	357.23		
Checking Account ID:			1			Void Total:		0.00	Total without Voids:
Check Type Total:			Automatic Payment			Void Total:		0.00	Total without Voids:
								46,107.48	46,107.48
<b>Payee Type: Deduction</b>			<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<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>		
15180	05/14/2021	X			BALLARDHSA	BALLARD R-II HSA	1,240.00		
15181	05/14/2021	X			LEGALSHIEL	LEGAL SHIELD	78.75		
15182	05/14/2021	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	292.42		
Checking Account ID:			1			Void Total:		0.00	Total without Voids:
Check Type Total:			Check			Void Total:		0.00	Total without Voids:
Payee Type Total:			Deduction			Void Total:		0.00	Total without Voids:
								1,611.17	1,611.17
								47,718.65	47,718.65
<b>Payee Type: Employee</b>			<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>			
<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>		
15177	05/14/2021	X			PAYROLL	PAYROLL CHECK	207.79		
15178	05/14/2021	X			PAYROLL	PAYROLL CHECK	1,294.28		
15179	05/14/2021	X			PAYROLL	PAYROLL CHECK	967.53		
Checking Account ID:			1			Void Total:		0.00	Total without Voids:
Check Type Total:			Check			Void Total:		0.00	Total without Voids:
								2,469.60	2,469.60
<b>Payee Type: Employee</b>			<b>Check Type: Direct Deposit</b>			<b>Checking Account ID: 1</b>			
<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>		
1369	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	1,398.86		
1370	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	1,956.74		
1371	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	2,322.54		
1372	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	1,888.65		
1373	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	1,834.68		
1374	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	744.40		
1375	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	2,152.33		
1376	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	757.95		
1377	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	406.34		
1378	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	504.10		
1379	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	1,886.65		
1380	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	1,606.29		
1381	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	1,771.59		
1382	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	1,906.06		
1383	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	105.98		
1384	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	1,899.54		
1385	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	2,027.72		
1386	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	1,154.37		
1387	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	1,302.85		
1388	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	1,856.65		
1389	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	207.80		
1390	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	1,812.62		
1391	05/14/2021	X			PAYROLL	DIRECT DEPOSIT	2,239.50		

1392	05/14/2021	X		PAYROLL	DIRECT DEPOSIT	242.41
1393	05/14/2021	X		PAYROLL	DIRECT DEPOSIT	3,350.59
1394	05/14/2021	X		PAYROLL	DIRECT DEPOSIT	1,661.32
1395	05/14/2021	X		PAYROLL	DIRECT DEPOSIT	2,019.27
1396	05/14/2021	X		PAYROLL	DIRECT DEPOSIT	1,401.17
1397	05/14/2021	X		PAYROLL	DIRECT DEPOSIT	8,770.99
1398	05/14/2021	X		PAYROLL	DIRECT DEPOSIT	714.00
1399	05/14/2021	X		PAYROLL	DIRECT DEPOSIT	2,169.30
1400	05/14/2021	X		PAYROLL	DIRECT DEPOSIT	1,111.50
1401	05/14/2021	X		PAYROLL	DIRECT DEPOSIT	1,833.33
1402	05/14/2021	X		PAYROLL	DIRECT DEPOSIT	1,858.62
1403	05/14/2021	X		PAYROLL	DIRECT DEPOSIT	2,064.55

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	60,941.26
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	60,941.26
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	63,410.86

Payee Type:	Vendor	Check Type:	Automatic Payment	Checking Account ID:	1	Check Amount	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1000143	05/11/2021	X			VISA	VISA	505.59
1000144	05/11/2021	X			VISA	VISA	408.08
Checking Account ID:	1	Void Total:	0.00	Total without Voids:	913.67		
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	913.67		

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1	Check Amount	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15172	05/03/2021	X	X	05/03/2021	MIRANDABRI	MIRANDA BRIDGES	129.81
15173	05/03/2021	X	X	05/03/2021	MIRANDABRI	MIRANDA BRIDGES	129.81
15174	05/04/2021	X			MIRANDABRI	MIRANDA BRIDGES	129.81
15175	05/04/2021	X			PETTYCASH	PETTY CASH	458.82
15176	05/05/2021	X			WALMARTCOM	WALMART COMMUNITY	480.83
15183	05/13/2021	X			4BENTERPRI	4B ENTERPRISE LLC	12,982.00
15184	05/13/2021	X			AMPLIFY	AMPLIFY EDUCATION INC	70.00
15185	05/13/2021	X			ASCD	ASCD	89.00
15186	05/13/2021	X			ATT	AT&T	474.38
15187	05/13/2021	X			CUSTOMCREA	CUSTOM CREATIONS	90.00
15188	05/13/2021	X			FULLLINELU	FULL LINE LUMBER	386.73
15189	05/13/2021	X			GAILPERRYM	GAIL PERRYMAN	30.00
15190	05/13/2021	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00
15191	05/13/2021	X			GREENSWELD	GREEN'S WELDING & SALES	26.20
15192	05/13/2021	X			INETVISION	INETVISIONS LLC	4,442.00
15193	05/13/2021	X			JONESSCHOO	JONES SCHOOL SUPPLY	32.77
15194	05/13/2021	X			JOSTENS	JOSTENS	55.79
15195	05/13/2021	X			KELLERFIRE	KELLER FIRE & SAFETY	257.96
15196	05/13/2021	X			KMTSERVICE	KMT SERVICES	1,250.00
15197	05/13/2021	X			LAMINATORC	LAMINATOR.COM	210.82
15198	05/13/2021	X			MARRONESIN	MARRONE'S INC.	1,746.94
15199	05/13/2021	X			MFAOILPROP	MFA OIL & PROPANE	2,153.47
15200	05/13/2021	X			MFAOILPROP	MFA OIL & PROPANE	611.04
15201	05/13/2021	X			MIDAMERICA	MID AMERICA LIVE	56.00
15202	05/13/2021	X			MSHSAA	MSHSAA	80.00
15203	05/13/2021	X			NANCYENGLE	NANCY ENGLE	170.00
15204	05/13/2021	X			OFFICECONC	OFFICE CONCEPTS	159.02
15205	05/13/2021	X			OSAGESERVI	OSAGE SERVICES, INC.	159.00
15206	05/13/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,953.62
15207	05/13/2021	X			ROBEY	KISNER ROBEY	36.00
15208	05/13/2021	X			SCHOOLHEAL	SCHOOL HEALTH	420.71
15209	05/13/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,045.00
15210	05/13/2021	X			SUNNYSIDED	SUNNYSIDE DAIRY	1,026.00
15211	05/13/2021	X			TRUNINGERB	TRUNINGER BROS SEPTIC	2,800.00

15212	05/13/2021	X	VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	2,700.63
15213	05/13/2021	X	WEMET	WEMET	1,000.00
15214	05/13/2021	X	YOSSTHRIFT	YOSS THRIFTWAY	108.75
15215	05/13/2021	X	PUBLICWATE	PUBLIC WATER SUPPLY #5	337.69
15216	05/14/2021	X	SOUTHCASS	THE SOUTH CASS TRIBUNE	50.00
	Checking Account ID:	1		Void Total:	259.62
	Check Type Total:	Check		Void Total:	259.62
	Payee Type Total:	Vendor		Void Total:	259.62
			Grand Total:	Void Total:	259.62
				Total without Voids:	42,220.98
				Total without Voids:	42,220.98
				Total without Voids:	43,134.65
				Total without Voids:	154,264.16