

Check Register by Type

APRIL 2022 FINAL

Payee Type: Deduction		Cleared	Check Type: Automatic Payment			Checking Account ID: 1	
<u>Check Number</u>	<u>Check Date</u>		<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1000296	04/15/2022	X			AFLAC	AFLAC	168.65
1000297	04/15/2022	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	189.75
1000298	04/15/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,481.11
1000299	04/15/2022	X			FORRESTTJO	FORREST T. JONES	12,809.00
1000300	04/15/2022	X			LIBERTYNAT	LIBERTY NATIONAL	208.02
1000301	04/15/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,503.00
1000302	04/15/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,874.26
1000303	04/15/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	19,062.68
1000304	04/15/2022	X			UHCPREMIUM	UHC PREMIUM BILLING	676.95
Checking Account ID:			1		Void Total:	0.00	Total without Voids: 44,973.42
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids: 44,973.42
Payee Type: Deduction		Cleared	Check Type: Check			Checking Account ID: 1	
<u>Check Number</u>	<u>Check Date</u>		<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
15636	04/15/2022	X			BALLARDHSA	BALLARD R-II HSA	1,260.00
15637	04/15/2022	X			LEGALSHIEL	LEGAL SHIELD	158.55
15638	04/15/2022	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	396.50
Checking Account ID:			1		Void Total:	0.00	Total without Voids: 1,815.05
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 1,815.05
Payee Type Total:			Deduction		Void Total:	0.00	Total without Voids: 46,788.47
Payee Type: Employee		Cleared	Check Type: Check			Checking Account ID: 1	
<u>Check Number</u>	<u>Check Date</u>		<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
15635	04/15/2022	X			PAYROLL	PAYROLL	68.69
Checking Account ID:			1		Void Total:	0.00	Total without Voids: 68.69
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 68.69
Payee Type: Employee		Cleared	Check Type: Direct Deposit			Checking Account ID: 1	
<u>Check Number</u>	<u>Check Date</u>		<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1746	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,625.77
1747	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,439.29
1748	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,902.08
1749	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,678.08
1750	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,060.55
1751	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	647.59
1752	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,134.97
1753	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,058.74
1754	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	495.92
1755	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	504.13
1756	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,808.17
1757	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,332.43
1758	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	337.86
1759	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	4,200.28
1760	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	156.99
1761	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	225.49
1762	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,263.93
1763	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,071.97
1764	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,465.24
1765	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,867.97
1766	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	98.12
1767	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	313.99
1768	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,410.12
1769	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,954.94
1770	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,220.66
1771	04/15/2022	X			PAYROLL	DIRECT DEPOSIT	3,270.17

1772	04/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,036.56
1773	04/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,795.58
1774	04/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,684.05
1775	04/15/2022	X	PAYROLL	DIRECT DEPOSIT	2,590.19
1776	04/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,950.91
1777	04/15/2022	X	PAYROLL	DIRECT DEPOSIT	638.37
1778	04/15/2022	X	PAYROLL	DIRECT DEPOSIT	632.96
1779	04/15/2022	X	PAYROLL	DIRECT DEPOSIT	2,199.85
1780	04/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,244.42
1781	04/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,901.87

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>56,220.21</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>56,220.21</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	<u>56,288.90</u>

Payee Type: Vendor

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
1000305	04/19/2022	X			UHCPREMIUM	UHC PREMIUM BILLING	<u>48.63</u>		
	Checking Account ID:		1			Void Total:	0.00	Total without Voids:	<u>48.63</u>
	Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	<u>48.63</u>

Payee Type: Vendor

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
15634	04/11/2022	X			SPRUCELODG	SPRUCE LODGE	200.00		
15639	04/15/2022	X			4BENTERPRI	4B ENTERPRISE LLC	14,940.50		
15640	04/15/2022	X			CURRICULUM	CURRICULUM ASSOCIATES	145.60		
15641	04/15/2022	X			DUGANGLASS	DUGAN GLASS OVERHEAD DOOR CENTER	170.00		
15642	04/15/2022	X			EDCONSULTA	ED CONSULTATION SERVICES	3,322.90		
15643	04/15/2022	X			FESSOCS	FES / SOCS	300.00		
15644	04/15/2022	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00		
15645	04/15/2022	X			HARTLEY1	DERRICK HARTLEY	408.75		
15646	04/15/2022	X			HPELECTRIC	HP ELECTRIC LLC	895.00		
15647	04/15/2022	X			INETVISION	INETVISIONS LLC	2,600.00		
15648	04/15/2022	X			JOHNMEADE	JOHN MEADE	1,750.00		
15649	04/15/2022	X			JOSTENS	JOSTENS	45.72		
15650	04/15/2022	X			JTMPROVISI	JTM PROVISIONS CO INC	43.50		
15651	04/15/2022	X			LAKELANDLA	LAKELAND LABORATORIES	262.00		
15652	04/15/2022	X			MARRONESIN	MARRONE'S INC.	2,577.01		
15653	04/15/2022	X			MFAOILPROP	MFA OIL & PROPANE	3,215.66		
15654	04/15/2022	X			MFAOILPROP	MFA OIL & PROPANE	3,181.86		
15655	04/15/2022	X			MSBA	MSBA	54.01		
15656	04/15/2022	X			OFFICECONC	OFFICE CONCEPTS	142.03		
15657	04/15/2022	X			OSAGESERVI	OSAGE SERVICES, INC.	165.36		
15658	04/15/2022	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,006.69		
15659	04/15/2022	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	241.32		
15660	04/15/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	104.58		
15661	04/15/2022	X			SUNNYSIDED	SUNNYSIDE DAIRY	1,004.50		
15662	04/15/2022	X			TRICKEY1	KYLEIGH TRICKEY	1,035.10		
15663	04/15/2022	X			WEMET	WEMET	1,000.00		
15664	04/15/2022	X			YOSSTHRIFT	YOSS THRIFTWAY	170.46		
15665	04/14/2022	X			BERGENM	MICAH BERGEN	126.00		
15666	04/19/2022	X			CUSTOMCREA	CUSTOM CREATIONS	39.60		
15667	04/19/2022	X			ATT	AT&T	490.38		
15668	04/19/2022	X			JONESSCHOO	JONES SCHOOL SUPPLY	55.36		
15669	04/19/2022	X			JOSTENS	JOSTENS	12.78		
15670	04/22/2022	X			SEPTAGONCO	SEPTAGON CONSTRUCTION COMPANY INC.	2,920.00		
15671	04/26/2022	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	70.00		
15672	04/28/2022	X			PETTYCASH	PETTY CASH	364.33		
15673	04/29/2022	X			CHERYLMURC	CHERYL MURCHIE	<u>12,023.00</u>		
Checking Account ID:			1			Void Total:	0.00	Total without Voids:	<u>56,249.00</u>

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>56,249.00</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>56,297.63</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>159,375.00</u>