

Check Register by Type

Payee Type:

Check Number	Check Date	Cleared	Void	Void Date
914818	01/14/2022	X	X	01/14/2022
914819	01/14/2022	X	X	01/14/2022
914820	01/14/2022	X	X	01/14/2022
914821	01/14/2022	X	X	01/14/2022
Checking Account ID:		1		
Check Type Total:		Check		
Payee Type Total:				

Check

Entity ID	Entity Name	Checking Account ID:	Check Amount
		1	0.00
			0.00
			0.00
			0.00
Void Total:		0.00	Total without Voids: 0.00
Void Total:		0.00	Total without Voids: 0.00
Void Total:		0.00	Total without Voids: 0.00

Payee Type:

Deduction

Check Number	Check Date	Cleared	Void	Void Date
1000257	01/14/2022	X		
1000258	01/14/2022	X		
1000259	01/14/2022	X		
1000260	01/14/2022	X		
1000261	01/14/2022	X		
1000262	01/14/2022	X		
1000263	01/14/2022	X		
1000264	01/14/2022	X		
1000265	01/14/2022	X		
Checking Account ID:		1		
Check Type Total:		Automatic Payment		

Automatic Payment

Entity ID	Entity Name	Checking Account ID:	Check Amount
AFLAC	AFLAC	1	168.65
BLUECROSS	BLUE CROSS/SHIELD OF KC		189.75
EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM		6,798.07
FORRESTTJO	FORREST T. JONES		11,973.00
LIBERTYNAT	LIBERTY NATIONAL		208.02
SITMO	MISSOURI DEPARTMENT OF REVENUE		1,400.00
NPR	NON TEACHER PUBLIC SCHOOL RET		2,797.20
PSR	PUBLIC SCHOOL RET SYSTEM OF MO		18,653.48
UHC PREMIUM	UHC PREMIUM BILLING		676.95
Void Total:		0.00	Total without Voids: 42,865.12
Void Total:		0.00	Total without Voids: 42,865.12

Payee Type:

Deduction

Check Number	Check Date	Cleared	Void	Void Date
15522	01/14/2022	X		
15523	01/14/2022	X		
15524	01/14/2022	X		
15525	01/14/2022	X		
Checking Account ID:		1		
Check Type Total:		Check		
Payee Type Total:		Deduction		

Check

Entity ID	Entity Name	Checking Account ID:	Check Amount
BALLARDHSA	BALLARD R-II HSA	1	1,085.00
LEGALSHIEL	LEGAL SHIELD		158.55
MSTA	MSTA		146.00
TRANSAMERI	TRANSAMERICA FUND SVCS.		396.50
Void Total:		0.00	Total without Voids: 1,786.05
Void Total:		0.00	Total without Voids: 1,786.05
Void Total:		0.00	Total without Voids: 44,651.17

Payee Type:

Employee

Check Number	Check Date	Cleared	Void	Void Date
1644	01/14/2022	X		
1645	01/14/2022	X		
1646	01/14/2022	X		
1647	01/14/2022	X		
1648	01/14/2022	X		
1649	01/14/2022	X		
1650	01/14/2022	X		
1651	01/14/2022	X		
1652	01/14/2022	X		
1653	01/14/2022	X		
1654	01/14/2022	X		
1655	01/14/2022	X		
1656	01/14/2022	X		
1657	01/14/2022	X		
1658	01/14/2022	X		
1659	01/14/2022	X		
1660	01/14/2022	X		
1661	01/14/2022	X		
1662	01/14/2022	X		
1663	01/14/2022	X		
1664	01/14/2022	X		

Direct Deposit

Entity ID	Entity Name	Checking Account ID:	Check Amount
PAYROLL	DIRECT DEPOSIT	1	1,572.72
PAYROLL	DIRECT DEPOSIT		1,367.33
PAYROLL	DIRECT DEPOSIT		1,863.74
PAYROLL	DIRECT DEPOSIT		1,487.89
PAYROLL	DIRECT DEPOSIT		1,879.30
PAYROLL	DIRECT DEPOSIT		686.05
PAYROLL	DIRECT DEPOSIT		2,112.92
PAYROLL	DIRECT DEPOSIT		1,058.74
PAYROLL	DIRECT DEPOSIT		368.47
PAYROLL	DIRECT DEPOSIT		504.13
PAYROLL	DIRECT DEPOSIT		1,867.16
PAYROLL	DIRECT DEPOSIT		1,486.80
PAYROLL	DIRECT DEPOSIT		1,791.55
PAYROLL	DIRECT DEPOSIT		4,200.28
PAYROLL	DIRECT DEPOSIT		526.23
PAYROLL	DIRECT DEPOSIT		2,263.93
PAYROLL	DIRECT DEPOSIT		2,054.68
PAYROLL	DIRECT DEPOSIT		2,465.24
PAYROLL	DIRECT DEPOSIT		1,867.97
PAYROLL	DIRECT DEPOSIT		2,390.95
PAYROLL	DIRECT DEPOSIT		2,237.49

1665	01/14/2022	X	PAYROLL	DIRECT DEPOSIT	1,251.43		
1666	01/14/2022	X	PAYROLL	DIRECT DEPOSIT	156.99		
1667	01/14/2022	X	PAYROLL	DIRECT DEPOSIT	3,420.17		
1668	01/14/2022	X	PAYROLL	DIRECT DEPOSIT	784.37		
1669	01/14/2022	X	PAYROLL	DIRECT DEPOSIT	1,873.81		
1670	01/14/2022	X	PAYROLL	DIRECT DEPOSIT	1,600.97		
1671	01/14/2022	X	PAYROLL	DIRECT DEPOSIT	2,157.45		
1672	01/14/2022	X	PAYROLL	DIRECT DEPOSIT	1,777.13		
1673	01/14/2022	X	PAYROLL	DIRECT DEPOSIT	515.67		
1674	01/14/2022	X	PAYROLL	DIRECT DEPOSIT	2,199.85		
1675	01/14/2022	X	PAYROLL	DIRECT DEPOSIT	1,244.42		
1676	01/14/2022	X	PAYROLL	DIRECT DEPOSIT	1,901.87		
Checking Account ID:		1	PAYROLL	Void Total:	0.00	Total without Voids:	54,937.70
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	54,937.70
Payee Type Total:		Employee		Void Total:	0.00	Total without Voids:	54,937.70

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	
1000254	01/03/2022	X			WALMARTCOM	WALMART COMMUNITY	975.57	
1000255	01/05/2022	X			VISA	VISA	285.26	
1000256	01/05/2022	X			VISA	VISA	1,420.55	
1000266	01/20/2022	X			UHC PREMIUM	UHC PREMIUM BILLING	48.63	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	2,730.01
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	2,730.01

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
15521	01/03/2022	X			SCHOLAST1	SCHOLASTIC BOOK FAIRS	1,243.28
15526	01/18/2022	X			4BENTERPRI	4B ENTERPRISE LLC	13,616.00
15527	01/18/2022	X			ATT	AT&T	518.56
15528	01/18/2022	X			CORNERHARD	CORNER HARDWARE	1.99
15529	01/18/2022	X			CUMPTONSCR	CUMPTON'S CREEK FARMS	260.56
15530	01/18/2022	X			DSWA	DSWA CERT. PUBLIC ACCOUNTANTS	3,000.00
15531	01/18/2022	X			FESSOCS	FES / SOCS	300.00
15532	01/18/2022	X			GENTILEPLU	GENTILE PLUMBING	265.00
15533	01/18/2022	X			INETVISION	INETVISIONS LLC	2,600.00
15534	01/18/2022	X			JAYMAR	JAYMAR BUSINESS FORMS	136.91
15535	01/18/2022	X			JOSTENS	JOSTENS	163.65
15536	01/18/2022	X			JTMPROVISI	JTM PROVISIONS CO INC	84.61
15537	01/18/2022	X			MARRONESIN	MARRONE'S INC.	1,378.81
15538	01/18/2022	X			MFAOILPROP	MFA OIL & PROPANE	2,814.67
15539	01/18/2022	X			OSAGESERVI	OSAGE SERVICES, INC.	159.00
15540	01/18/2022	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,888.03
15542	01/18/2022	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	243.16
15543	01/18/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	289.30
15544	01/18/2022	X			SUNNYSIDED	SUNNYSIDE DAIRY	355.63
15545	01/18/2022	X			VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	3,322.90
15546	01/18/2022	X			YANGS5TH	YANGS 5TH TASTE	123.22
15547	01/18/2022	X			YOSSTHRIFT	YOSS THRIFTWAY	237.72
15548	01/18/2022	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
15549	01/18/2022	X			LIGHTNINGL	LIGHTNING LOCKERS LLC	7,836.80
15550	01/18/2022	X			CHERYLMURC	CHERYL MURCHIE	1,150.00
15551	01/18/2022	X			LCFUNDRAIS	LC FUNDRAISER	3,920.20
15552	01/18/2022	X			MCCREAMULT	MCCREA MULTIMEDIA LLC	45.00
15553	01/20/2022	X			GOLDSTARFO	GOLD STAR FOODS-MISSOURI	108.27
15554	01/21/2022	X			CUSTOMCREA	CUSTOM CREATIONS	388.00
15555	01/21/2022	X			DARONJACOB	DARON JACOBS	94.10
15556	01/21/2022	X			JEFFERYBLO	JEFFERY BLOHM	82.90

15557	01/21/2022		MOSSMAN	ROBBIE MOSSMAN	66.50
15558	01/27/2022		DARONJACOB	DARON JACOBS	124.50
15559	01/27/2022	X	JEFFERYBLO	JEFFERY BLOHM	132.90
15560	01/27/2022	X	KELSIBERGE	KELSI BERGEN	<u>600.00</u>
Checking Account ID:		1	Void Total:	0.00	Total without Voids: <u>47,717.17</u>
Check Type Total:		Check	Void Total:	0.00	Total without Voids: <u>47,717.17</u>
Payee Type Total:		Vendor	Void Total:	0.00	Total without Voids: <u>50,447.18</u>
		Grand Total:	Void Total:	0.00	Total without Voids: <u>150,036.05</u>