

Check Register by Type

MARCH 2022 FINAL

<b>Payee Type: Deduction</b>		<b>Check Type: 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>
1000283	03/15/2022	X			AFLAC	AFLAC	168.65
1000284	03/15/2022	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	189.75
1000285	03/15/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,898.13
1000286	03/15/2022	X			FORRESTTJO	FORREST T. JONES	12,809.00
1000287	03/15/2022	X			LIBERTYNAT	LIBERTY NATIONAL	208.02
1000288	03/15/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,753.00
1000289	03/15/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,745.92
1000290	03/15/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	20,238.78
1000291	03/15/2022	X			UHC PREMIUM	UHC PREMIUM BILLING	676.95
Checking Account ID:		1		Void Total:		0.00	Total without Voids:
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:
							<u>46,688.20</u>
							46,688.20

<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>
15598	03/15/2022	X			BALLARDHSA	BALLARD R-II HSA	1,260.00
15599	03/15/2022	X			LEGALSHIEL	LEGAL SHIELD	158.55
15600	03/15/2022	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	396.50
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:
							<u>1,815.05</u>
							1,815.05
							<u>48,503.25</u>
							48,503.25

<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>
15597	03/15/2022	X			PAYROLL	PAYROLL	2,947.74
Checking Account ID:		1		Void Total:		0.00	Total without Voids:
Check Type Total:		Check		Void Total:		0.00	Total without Voids:
							<u>2,947.74</u>
							2,947.74

<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>
1712	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,458.73
1713	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,357.24
1714	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,854.65
1715	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,928.84
1716	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,931.65
1717	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	483.02
1718	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,125.92
1719	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,058.74
1720	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	410.03
1721	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	504.13
1722	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,808.17
1723	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,313.25
1724	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	972.50
1725	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	4,200.28
1726	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,263.93
1727	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,046.55
1728	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,481.95
1729	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,867.97
1730	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	117.74
1731	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	5,363.74
1732	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,253.20
1733	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,056.22
1734	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	78.50
1735	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	3,270.17
1736	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,015.19
1737	03/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,882.90

1738	03/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,673.97	
1739	03/15/2022	X	PAYROLL	DIRECT DEPOSIT	3,095.31	
1740	03/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,777.13	
1741	03/15/2022	X	PAYROLL	DIRECT DEPOSIT	117.74	
1742	03/15/2022	X	PAYROLL	DIRECT DEPOSIT	386.66	
1743	03/15/2022	X	PAYROLL	DIRECT DEPOSIT	2,208.91	
1744	03/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,244.42	
1745	03/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,901.87	
Checking Account ID:		1	Void Total:	0.00	Total without Voids:	<u>57,511.22</u>
Check Type Total:		Direct Deposit	Void Total:	0.00	Total without Voids:	<u>57,511.22</u>
Payee Type Total:		Employee	Void Total:	0.00	Total without Voids:	60,458.96

<b>Payee Type:</b>	<b>Vendor</b>	<b>Check Type:</b>	<b>Automatic Payment</b>	<b>Checking Account ID:</b>	<b>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>
1000280	03/01/2022	X			WALMARTCOM	WALMART COMMUNITY	630.86
1000281	03/02/2022	X			VISA	VISA	439.37
1000282	03/02/2022	X			VISA	VISA	1,235.73
1000292	03/16/2022	X			UHCPREMIUM	UHC PREMIUM BILLING	48.63
1000293	04/01/2022				WALMARTCOM	WALMART COMMUNITY	527.78
1000294	04/01/2022				VISA	VISA	450.64
1000295	04/01/2022				VISA	VISA	768.04
Checking Account ID:		1	Void Total:	0.00	Total without Voids:	<u>4,101.05</u>	
Check Type Total:		Automatic Payment	Void Total:	0.00	Total without Voids:	4,101.05	

<b>Payee Type:</b>	<b>Vendor</b>	<b>Check Type:</b>	<b>Check</b>	<b>Checking Account ID:</b>	<b>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>
15601	03/16/2022	X			4BENTERPRI	4B ENTERPRISE LLC	14,196.50
15602	03/16/2022	X			CUSTOMCREA	CUSTOM CREATIONS	81.20
15603	03/16/2022	X			EWELLEDUCA	EWELL EDUCATIONAL SVCS	433.00
15604	03/16/2022	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
15605	03/16/2022	X			HUMERVIIIS	HUME R-VIII SCHOOL	135.00
15606	03/16/2022	X			INETVISION	INETVISIONS LLC	2,650.00
15607	03/16/2022	X			JTMPROVISI	JTM PROVISIONS CO INC	31.48
15608	03/16/2022	X			MARRONESIN	MARRONE'S INC.	2,192.24
15609	03/16/2022	X			MFAOILPROP	MFA OIL & PROPANE	2,513.91
15610	03/16/2022	X			MFAOILPROP	MFA OIL & PROPANE	1,044.37
15611	03/16/2022	X			OFFICECONC	OFFICE CONCEPTS	254.07
15612	03/16/2022	X			OSAGESERVI	OSAGE SERVICES, INC.	159.00
15613	03/16/2022	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,754.36
15614	03/16/2022	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	200.38
15615	03/16/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	259.10
15616	03/16/2022				SUNNYSIDED	SUNNYSIDE DAIRY	660.00
15617	03/16/2022	X			YOSSTHRIFT	YOSS THRIFTWAY	304.32
15618	03/16/2022	X			ATT	AT&T	490.64
15619	03/16/2022				CLINTONTEC	CLINTON TECHNICAL SCHOOL	12,000.00
15620	03/16/2022	X			DEMOCRAT	DEMOCRAT PUBLISHING CO.	18.00
15621	03/16/2022				JENNIFERCH	JENNIFER CHAMBERS	35.00
15622	03/16/2022	X			VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	3,322.90
15623	03/16/2022	X			MIDAMERICA	MID AMERICA LIVE	28.00
15624	03/22/2022				MASA	MASA	260.00
15625	03/22/2022				MONTROSER1	MONTROSE R-14 SCHOOL	10.00
15626	03/22/2022				SUPPORTSOU	SUPPORT SOURCE LLC	550.00
15627	03/24/2022	X			SOUTHCASS	THE SOUTH CASS TRIBUNE	15.75
15628	03/29/2022	X			CHERYLMURC	CHERYL MURCHIE	1,140.00
15629	03/30/2022				NANCYENGL	NANCY ENGLE	85.00
15630	03/30/2022				SCHOLASTI1	SCHOLASTIC BOOK FAIRS	795.54
15631	04/01/2022				NHSNASSP	NHS/NASSP	385.00
15632	04/07/2022				MOODADDY	MOO DADDY ENTERTAINMENT	350.00

15633	04/07/2022		NANCYENGL	NANCY ENGLE		85.00
	Checking Account ID:	1		Void Total:	0.00	Total without Voids: <u>46,604.76</u>
	Check Type Total:	Check		Void Total:	0.00	Total without Voids: <u>46,604.76</u>
	Payee Type Total:	Vendor		Void Total:	0.00	Total without Voids: <u>50,705.81</u>
		Grand Total:		Void Total:	0.00	Total without Voids: <u>159,668.02</u>