

**Check Register by Type**

**APRIL 2023 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>	
1000488	04/14/2023	X			AFLAC	AFLAC	129.52	
1000489	04/14/2023	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	174.75	
1000490	04/14/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,575.99	
1000491	04/14/2023	X			FORRESTTJO	FORREST T. JONES	12,369.00	
1000492	04/14/2023	X			LIBERTYNAT	LIBERTY NATIONAL	217.05	
1000493	04/14/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,298.00	
1000494	04/14/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,806.04	
1000495	04/14/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	16,475.42	
1000496	04/14/2023	X			UHC PREMIUM	UHC PREMIUM BILLING	676.95	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	42,722.72
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	42,722.72

<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>	
16149	04/14/2023	X			BALLARDHSA	BALLARD R-II HSA	913.00	
16150	04/14/2023	X			LEGALSHIEL	LEGAL SHIELD	143.60	
16151	04/14/2023	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	369.34	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	1,425.94
Check Type Total:		Check		Void Total:		0.00	Total without Voids:	1,425.94
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids:	44,148.66

<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>
2168	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,735.28
2169	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,580.25
2170	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,944.10
2171	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,963.44
2172	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	999.16
2173	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	2,193.73
2174	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,276.55
2175	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,812.64
2176	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,785.40
2177	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,946.39
2178	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,803.60
2179	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,931.39
2180	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,528.67
2181	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	4,881.22
2182	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,903.96
2183	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	2,499.87
2184	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,691.48
2185	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	55.41
2186	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,735.42
2187	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	652.61
2188	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	863.47
2189	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,420.64
2190	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	313.99
2191	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	3,417.00
2192	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,122.70
2193	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	579.04
2194	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,831.00
2195	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,692.85
2196	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	2,627.53
2197	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,971.35
2198	04/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,148.61

2199	04/14/2023	X			PAYROLL	DIRECT DEPOSIT		193.84
2200	04/14/2023	X			PAYROLL	DIRECT DEPOSIT		646.77
2201	04/14/2023	X			PAYROLL	DIRECT DEPOSIT		2,165.42
2202	04/14/2023	X			PAYROLL	DIRECT DEPOSIT		1,360.04
2203	04/14/2023	X			PAYROLL	DIRECT DEPOSIT		2,753.73

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>60,028.55</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>60,028.55</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	60,028.55

<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>
1000485	04/03/2023	X		WALMARTCOM	WALMART COMMUNITY	235.02
1000486	04/05/2023	X		VISA	VISA	2,096.42
1000487	04/05/2023	X		VISA	VISA	2,167.10
1000497	04/13/2023	X		UHC PREMIUM	UHC PREMIUM BILLING	48.63

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>4,547.17</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	4,547.17

<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>
16146	04/03/2023	X		ADRIANRIII	ADRIAN R-III SCHOOL	40.00
16147	04/03/2023	X		MONTROSER1	MONTROSE R-14 SCHOOL	168.00
16148	04/06/2023	X		WELLINGTON	WELLINGTON NAPOLEON SCHOOL DISTRICT	50.00
16152	04/11/2023	X		MCELWAIN1	CALEE MCELWAIN	85.40
16154	04/11/2023	X		PETTYCASH	PETTY CASH	366.22
16155	04/14/2023	X		4BENTERPRI	4B ENTERPRISE LLC	13,926.50
16156	04/14/2023	X		ATT	AT&T	588.31
16157	04/14/2023	X		BERGENM	MICAH BERGEN	162.00
16158	04/14/2023	X		CORNERHARD	CORNER HARDWARE	3.78
16159	04/14/2023	X		CUSTOMCREA	CUSTOM CREATIONS	188.58
16160	04/14/2023	X		EDCONSULTA	ED CONSULTATION SERVICES	3,322.90
16161	04/14/2023	X		GOLDSTARFO	GOLD STAR FOODS-MISSOURI	150.52
16162	04/14/2023	X		GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
16163	04/14/2023	X		HARTLEY1	DERRICK HARTLEY	299.60
16164	04/14/2023	X		INETVISION	INETVISIONS LLC	2,600.00
16165	04/14/2023	X		JENNIFERCH	JENNIFER CHAMBERS	764.00
16166	04/14/2023	X		MARRONESIN	MARRONE'S INC.	2,240.61
16167	04/14/2023	X		MFAOILPROP	MFA OIL & PROPANE	3,222.26
16168	04/14/2023	X		MISSOURIFF	MISSOURI FFA ASSOCIATION	350.00
16169	04/14/2023	X		OLDBARNPRI	THE OLD BARN PRINT SHOP	1,615.00
16170	04/14/2023	X		OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,767.37
16171	04/14/2023	X		SUNNYSIDED	SUNNYSIDE DAIRY	1,056.00
16172	04/14/2023	X		YOSSTHRIFT	YOSS THRIFTWAY	298.77
16173	04/14/2023	X		FESSOCS	FES / SOCS	300.00
16174	04/14/2023	X		JOSTENS	JOSTENS	71.49
16175	04/14/2023	X		KELLERFIRE	KELLER FIRE & SAFETY	306.76
16176	04/14/2023	X		PUBLICWATE	PUBLIC WATER SUPPLY #5	212.23
16177	04/13/2023	X		FULLLINELU	FULL LINE LUMBER	160.69
16178	04/13/2023	X		MTDS	MTDS	50.00
16179	04/13/2023	X		POWELLSTRU	POWELL'S TRUE VALUE	52.80
16180	04/13/2023	X		TRICKEY1	KYLEIGH TRICKEY	992.80
16181	04/18/2023	X		GREGORY1	RACHEL GREGORY	187.64
16182	04/19/2023	X		DRSNOEMILL	DRS. NOE, MILLER & MILLER LLC	237.00
16183	04/20/2023	X		OFFICECONC	OFFICE CONCEPTS	165.56
16184	04/21/2023	X		BATESCOUNT	BATES COUNTY CLERK	459.57
16185	04/21/2023	X		MOODADDY	MOO DADDY ENTERTAINMENT	400.00
16186	04/26/2023	X		BERGENM	MICAH BERGEN	10,158.00
16187	04/26/2023	X		BERGENM	MICAH BERGEN	500.00
16188	04/26/2023	X		DREXELRIVS	DREXEL R-IV SCHOOL	100.00

16189	04/26/2023		HARTLEY1	DERRICK HARTLEY		370.80
16190	04/26/2023		WARD	LEXIE WARD		40.00
16191	04/26/2023		JOSTENS1	JOSTENS		<u>93.35</u>
	Checking Account ID:	1		Void Total:	0.00	Total without Voids: <u>48,289.51</u>
	Check Type Total:	Check		Void Total:	0.00	Total without Voids: <u>48,289.51</u>
	Payee Type Total:	Vendor		Void Total:	0.00	Total without Voids: <u>52,836.68</u>
		Grand Total:		Void Total:	0.00	Total without Voids: <u>157,013.89</u>