

**Check Register by Type**  
MARCH 2021 FINAL

<b>Payee Type:</b>	<b>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>
1000110	03/15/2021	X			AFLAC	AFLAC	242.93
1000111	03/15/2021	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	109.27
1000112	03/15/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,768.74
1000113	03/15/2021	X			FORRESTTJO	FORREST T. JONES	12,117.00
1000114	03/15/2021	X			LIBERTYNAT	LIBERTY NATIONAL	389.79
1000115	03/15/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,522.00
1000116	03/15/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,627.94
1000117	03/15/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	17,407.20
1000118	03/15/2021	X			UHCPREMIUM	UHC PREMIUM BILLING	357.23
	Checking Account ID:		1		Void Total:	0.00	Total without Voids: 42,542.10
	Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids: 42,542.10

<b>Payee Type:</b>	<b>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>
15083	03/15/2021	X			BALLARDHSA	BALLARD R-II HSA	1,220.00
15084	03/15/2021	X			MDHECOLLEC	ECMC GA SERVICING PAYMENTS	239.26
15085	03/15/2021	X			LEGALSHIEL	LEGAL SHIELD	59.80
15086	03/15/2021	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	292.42
	Checking Account ID:		1		Void Total:	0.00	Total without Voids: 1,811.48
	Check Type Total:		Check		Void Total:	0.00	Total without Voids: 1,811.48
	Payee Type Total:		Deduction		Void Total:	0.00	Total without Voids: 44,353.58

<b>Payee Type:</b>	<b>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>
15079	03/15/2021	X			PAYROLL	PAYROLL CHECK	3,746.21
15080	03/15/2021	X			PAYROLL	PAYROLL CHECK	138.52
15081	03/15/2021	X			PAYROLL	PAYROLL CHECK	1,294.28
15082	03/15/2021	X			PAYROLL	PAYROLL CHECK	421.26
	Checking Account ID:		1		Void Total:	0.00	Total without Voids: 5,600.27
	Check Type Total:		Check		Void Total:	0.00	Total without Voids: 5,600.27

<b>Payee Type:</b>	<b>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>
1302	03/15/2021				PAYROLL	DIRECT DEPOSIT	69.26
1303	03/15/2021				PAYROLL	DIRECT DEPOSIT	1,479.91
1304	03/15/2021				PAYROLL	DIRECT DEPOSIT	1,947.66
1305	03/15/2021				PAYROLL	DIRECT DEPOSIT	2,322.54
1306	03/15/2021				PAYROLL	DIRECT DEPOSIT	1,871.95
1307	03/15/2021				PAYROLL	DIRECT DEPOSIT	1,842.75
1308	03/15/2021				PAYROLL	DIRECT DEPOSIT	386.48
1309	03/15/2021				PAYROLL	DIRECT DEPOSIT	2,144.26
1310	03/15/2021				PAYROLL	DIRECT DEPOSIT	925.50
1311	03/15/2021				PAYROLL	DIRECT DEPOSIT	637.44
1312	03/15/2021				PAYROLL	DIRECT DEPOSIT	504.13
1313	03/15/2021				PAYROLL	DIRECT DEPOSIT	1,907.18
1314	03/15/2021				PAYROLL	DIRECT DEPOSIT	1,596.20
1315	03/15/2021				PAYROLL	DIRECT DEPOSIT	1,771.59
1316	03/15/2021				PAYROLL	DIRECT DEPOSIT	1,906.06
1317	03/15/2021				PAYROLL	DIRECT DEPOSIT	2,052.17
1318	03/15/2021				PAYROLL	DIRECT DEPOSIT	1,154.37
1319	03/15/2021				PAYROLL	DIRECT DEPOSIT	1,864.58
1320	03/15/2021				PAYROLL	DIRECT DEPOSIT	207.79

1321	03/15/2021	PAYROLL	DIRECT DEPOSIT	1,866.29
1322	03/15/2021	PAYROLL	DIRECT DEPOSIT	1,991.40
1323	03/15/2021	PAYROLL	DIRECT DEPOSIT	3,350.59
1324	03/15/2021	PAYROLL	DIRECT DEPOSIT	1,680.27
1325	03/15/2021	PAYROLL	DIRECT DEPOSIT	4,446.55
1326	03/15/2021	PAYROLL	DIRECT DEPOSIT	1,401.17
1327	03/15/2021	PAYROLL	DIRECT DEPOSIT	2,827.73
1328	03/15/2021	PAYROLL	DIRECT DEPOSIT	303.51
1329	03/15/2021	PAYROLL	DIRECT DEPOSIT	2,160.23
1330	03/15/2021	PAYROLL	DIRECT DEPOSIT	1,111.50
1331	03/15/2021	PAYROLL	DIRECT DEPOSIT	1,833.33
1332	03/15/2021	PAYROLL	DIRECT DEPOSIT	1,858.62
1333	03/15/2021	PAYROLL	DIRECT DEPOSIT	<u>2,064.55</u>

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>53,487.56</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>53,487.56</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	59,087.83

<b>Payee Type:</b>	<b>Vendor</b>	<b>Check Type: 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>
1000108	03/09/2021	X			VISA	VISA	100.29
1000109	03/09/2021	X			VISA	VISA	1,040.36
1000119	04/01/2021	X			UHC PREMIUM	UHC PREMIUM BILLING	97.26
1000120	03/31/2021	X			PEERS	PEERS	<u>57.42</u>
Checking Account ID:	1	Void Total:	0.00	Total without Voids:			<u>1,295.33</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:			1,295.33

<b>Payee Type:</b>	<b>Vendor</b>	<b>Check Type: 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>
15078	03/09/2021	X			WALMARTCOM	WALMART COMMUNITY	956.48
15087	03/10/2021	X			4BENTERPRI	4B ENTERPRISE LLC	13,774.00
15088	03/11/2021	X			PETTYCASH	PETTY CASH	487.60
15089	03/16/2021	X			ATT	AT&T	473.08
15090	03/16/2021	X			CENTRALREG	CENTRAL REGIONAL PDC	50.00
15091	03/16/2021				CLINTONTEC	CLINTON TECHNICAL SCHOOL	8,000.00
15092	03/16/2021	X			CURRICULUM	CURRICULUM ASSOCIATES	780.64
15093	03/16/2021	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00
15094	03/16/2021	X			INETVISION	INETVISIONS LLC	4,417.00
15095	03/16/2021	X			INTERNALRE	INTERNAL REVENUE SERVICE	1,581.46
15096	03/16/2021	X			JEANNESDIS	JEANNES DISTRIBUTION	489.95
15097	03/16/2021	X			JIMRAYSIK	JIM RAYSIK INC	777.96
15098	03/16/2021				JIMSSPORT	JIMS' SPORTING GOODS	265.00
15099	03/16/2021	X			JTMPROVISI	JTM PROVISIONS CO INC	141.60
15100	03/16/2021	X			KICKINCHIC	PERRYMANN ROBERT	1,000.00
15101	03/16/2021	X			KMTSERVICE	KMT SERVICES	1,250.00
15102	03/16/2021	X			LAKELANDLA	LAKELAND LABORATORIES	197.00
15103	03/16/2021	X			MARRONESIN	MARRONE'S INC.	820.22
15104	03/16/2021	X			MASA	MASA	260.00
15105	03/16/2021	X			MFAOILPROP	MFA OIL & PROPANE	7,302.82
15106	03/16/2021	X			MFAOILPROP	MFA OIL & PROPANE	663.56
15107	03/16/2021	X			MIDAMERICA	MID AMERICA LIVE	72.00
15108	03/16/2021	X			OFFICECONC	OFFICE CONCEPTS	256.04
15109	03/16/2021	X			OSAGESERVI	OSAGE SERVICES, INC.	159.00
15110	03/16/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,834.91
15111	03/16/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS	17.00
15112	03/16/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	177.84
15113	03/16/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	348.29
15114	03/16/2021	X			SCHOOLSPE1	SCHOOL SPECIALTY	105.07
15115	03/16/2021	X			SEITZFUNDR	SEITZ FUNDRAISING	3,258.29
15116	03/16/2021	X			SUNNYSIDED	SUNNYSIDE DAIRY	532.00

15117	03/16/2021	X	UNIVERSIT8	UNIVERSITY OF MISSOURI	661.65
15118	03/16/2021		VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	1,051.25
15119	03/16/2021	X	YANGS5TH	YANGS 5TH TASTE	110.02
15120	03/16/2021	X	YOSSTHRIFT	YOSS THRIFTWAY	28.08
15121	03/30/2021		TASTYBRAND	TASTY BRANDS LLC	89.16
15122	03/30/2021		SCHOLASTI1	SCHOLASTIC BOOK FAIRS	<u>1,243.21</u>
	Checking Account ID:	1	Void Total:	0.00	Total without Voids: <u>53,772.18</u>
	Check Type Total:	Check	Void Total:	0.00	Total without Voids: <u>53,772.18</u>
	Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids: 55,067.51
		Grand Total:	Void Total:	0.00	Total without Voids: <u>158,508.92</u>