

Check Register by Type

NOVEMBER 2021 FINAL

Payee Type:	Deduction	Check Type: Automatic Payment			Checking Account ID: 1	Check Amount		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1000231	11/15/2021	X			AFLAC	AFLAC	166.05	
1000232	11/15/2021	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	198.00	
1000233	11/15/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,685.99	
1000234	11/15/2021	X			FORRESTTJO	FORREST T. JONES	11,942.00	
1000235	11/15/2021	X			LIBERTYNAT	LIBERTY NATIONAL	208.02	
1000236	11/15/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,571.00	
1000237	11/15/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,531.02	
1000238	11/15/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	17,765.02	
1000239	11/15/2021	X			UHC PREMIUM	UHC PREMIUM BILLING	676.95	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	43,744.05
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	43,744.05

Payee Type:	Deduction	Check Type: Check			Checking Account ID: 1	Check Amount		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
15438	11/15/2021	X			BALLARDHSA	BALLARD R-II HSA	1,100.00	
15439	11/15/2021	X			LEGALSHIEL	LEGAL SHIELD	158.55	
15440	11/15/2021	X			MSTA	MSTA	289.00	
15441	11/15/2021	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	396.50	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	1,944.05
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	1,944.05
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	45,688.10

Payee Type:	Employee	Check Type: Direct Deposit			Checking Account ID: 1	Check Amount	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1568	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,535.16
1569	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,366.33
1570	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,851.65
1571	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,242.75
1572	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,898.47
1573	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	780.09
1574	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,104.25
1575	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,057.74
1576	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	415.57
1577	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	504.13
1578	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,809.48
1579	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,410.80
1580	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,779.46
1581	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	4,475.71
1582	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	601.65
1583	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	460.98
1584	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,255.39
1585	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,039.00
1586	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	259.04
1587	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,491.12
1588	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,931.68
1589	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	78.50
1590	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	78.50
1591	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,934.21
1592	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,279.07
1593	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	414.17
1594	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	392.49
1595	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	3,408.98
1596	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,060.08
1597	11/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,849.98

1598	11/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,598.97
1599	11/15/2021	X	PAYROLL	DIRECT DEPOSIT	2,173.62
1600	11/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,770.59
1601	11/15/2021	X	PAYROLL	DIRECT DEPOSIT	245.31
1602	11/15/2021	X	PAYROLL	DIRECT DEPOSIT	638.15
1603	11/15/2021	X	PAYROLL	DIRECT DEPOSIT	2,199.24
1604	11/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,243.42
1605	11/15/2021	X	PAYROLL	DIRECT DEPOSIT	816.58
1606	11/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,895.33

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	58,347.64
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	58,347.64
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	58,347.64

Payee Type:	Vendor	Check Type:	Automatic Payment	Checking Account ID:	1
<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>
1000228	11/01/2021	X		WALMARTCOM WALMART COMMUNITY	563.65
1000229	11/03/2021	X		VISA VISA	6,415.31
1000230	11/03/2021	X		VISA VISA	2,421.24
1000240	11/16/2021	X		UHC PREMIUM UHC PREMIUM BILLING	48.63
Checking Account ID:	1	Void Total:	0.00	Total without Voids:	9,448.83

Payee Type:	Vendor	Check Type:	Automatic Payment	Checking Account ID:	2
<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>
2	11/18/2021			UMBBANKNA UMB BANK NA	318.00
Checking Account ID:	2	Void Total:	0.00	Total without Voids:	318.00
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	9,766.83

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1
<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>
15431	11/01/2021	X		DONBICKHAM DONALD BICKHAM	477.00
15432	11/01/2021	X		DOSS DARRELL DOSS	521.20
15433	11/01/2021	X		HOLLENBERG CLYDE HOLLENBERGWEST	472.80
15434	11/01/2021	X		JEFFERYBLO JEFFERY BLOHM	425.80
15435	11/05/2021	X		CLARK RIVER CLARK	84.00
15436	11/09/2021	X		JEFFERYBLO JEFFERY BLOHM	72.90
15437	11/09/2021	X		MILLS MIKE MILLS	57.50
15442	11/12/2021	X		YOSSTHRIFT YOSS THRIFTWAY	790.23
15443	11/12/2021	X		4BENTERPRI 4B ENTERPRISE LLC	15,065.00
15444	11/18/2021	X		ATT AT&T	491.87
15445	11/18/2021	X		CUSTOMCREA CUSTOM CREATIONS	165.84
15446	11/18/2021	X		GOLDENVALL GOLDEN VALLEY DISPOSAL	165.00
15447	11/18/2021	X		HARTLEY1 DERRICK HARTLEY	301.00
15448	11/18/2021	X		HOUGHTONMI HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	318.24
15449	11/18/2021	X		HUMERVIIIS HUME R-VIII SCHOOL	50.00
15450	11/18/2021	X		INETVISION INETVISIONS LLC	2,600.00
15451	11/18/2021			JOHNMEADE JOHN MEADE	225.00
15452	11/18/2021	X		JTMPROVISI JTM PROVISIONS CO INC	190.09
15453	11/18/2021	X		KICKINCHIC PERRYMANN ROBERT	550.00
15454	11/18/2021			KNOBNOSTER KNOB NOSTER FFA	1,471.77
15455	11/18/2021	X		LAKELANDLA LAKELAND LABORATORIES	287.00
15456	11/18/2021			LIGHT MELINDA LIGHT	31.50
15457	11/18/2021	X		MARE MARE	230.00
15458	11/18/2021	X		MARRONESIN MARRONE'S INC.	2,491.94
15459	11/18/2021	X		MFAOILPROP MFA OIL & PROPANE	1,654.60
15460	11/18/2021	X		MISSOURIDN MISSOURI DNR	300.00
15461	11/18/2021	X		MISSOURIFF MISSOURI FFA ASSOCIATION	395.00
15462	11/18/2021	X		MISSOURIFF MISSOURI FFA ASSOCIATION	25.00
15463	11/18/2021			MOSHAPE MOSHAPE	160.00
15464	11/18/2021	X		MOSSMAN ROBBIE MOSSMAN	70.00

15465	11/18/2021	X		MRSCLARKSF	MRS. CLARK'S FOODS	20.01	
Payee Type:	Vendor		Check Type: Check		Checking Account ID: 1		
<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>
15466	11/18/2021	X			MSHSAA	MSHSAA	50.00
15467	11/18/2021	X			NOLD2	STEPHANIE NOLD	214.20
15468	11/18/2021	X			OSAGESERVI	OSAGE SERVICES, INC.	159.00
15469	11/18/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,345.59
15470	11/18/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	364.37
15471	11/18/2021				QUILLCORPO	QUILL CORPORATION	23.45
15472	11/18/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	65.75
15473	11/18/2021	X			SUNNYSIDED	SUNNYSIDE DAIRY	855.00
15474	11/18/2021				TRICKEY1	KYLEIGH TRICKEY	228.90
15475	11/18/2021	X			VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	3,322.90
15476	11/18/2021				WEMET	WEMET	1,000.00
15477	11/18/2021	X			CLARK	RIVER CLARK	112.00
15478	11/18/2021	X			CUSTOMCREA	CUSTOM CREATIONS	100.08
15479	11/18/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	200.00
15480	11/18/2021	X			MUSIC	MUSIC	28,614.00
15481	11/23/2021	X			PARENTSAST	PARENTS AS TEACHERS	255.00
15482	11/29/2021				GRANDVIEWR	GRANDVIEW R-II SCHOOL	2,335.96
	Checking Account ID:		1		Void Total:	0.00	Total without Voids: <u>70,406.49</u>
	Check Type Total:		Check		Void Total:	0.00	Total without Voids: <u>70,406.49</u>
	Payee Type Total:		Vendor		Void Total:	0.00	Total without Voids: <u>80,173.32</u>
			Grand Total:		Void Total:	0.00	Total without Voids: <u>184,209.06</u>