

Check Register by Type

MAY 2022 FINAL

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account IE 1			
<u>Check Number</u>	<u>Check Date</u>	<u>Clear</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
1000309	05/13/2022	X			AFLAC	AFLAC	168.65	
1000310	05/13/2022	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	189.75	
1000311	05/13/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,474.57	
1000312	05/13/2022	X			FORRETTJO	FORREST T. JONES	12,391.00	
1000313	05/13/2022	X			LIBERTYNAT	LIBERTY NATIONAL	208.02	
1000314	05/13/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,518.00	
1000315	05/13/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,821.82	
1000316	05/13/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	19,397.80	
1000317	05/13/2022	X			UHC PREMIUM	UHC PREMIUM BILLING	676.95	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	<u>44,846.56</u>
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	<u>44,846.56</u>

Payee Type: Deduction		Check Type: Check			Checking Account IE 1			
<u>Check Number</u>	<u>Check Date</u>	<u>Clear</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
15675	05/13/2022	X			BALLARDHSA	BALLARD R-II HSA	1,110.00	
15676	05/13/2022	X			LEGALSHIEL	LEGAL SHIELD	158.55	
15677	05/13/2022	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	396.50	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	<u>1,665.05</u>
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	<u>1,665.05</u>
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	<u>46,511.61</u>

Payee Type: Employee		Check Type: Check			Checking Account IE 1			
<u>Check Number</u>	<u>Check Date</u>	<u>Clear</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
15674	05/13/2022	X			PAYROLL	PAYROLL	57.71	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	<u>57.71</u>
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	<u>57.71</u>

Payee Type: Employee		Check Type: Direct Deposit			Checking Account IE 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Clear</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1782	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	1,533.50
1783	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	1,357.24
1784	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	2,092.80
1785	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	1,998.81
1786	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	2,012.22
1787	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	737.34
1788	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	2,339.42
1789	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	1,058.74
1790	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	529.16
1791	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	504.10
1792	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	1,808.17
1793	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	1,692.23
1794	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	1,447.22
1795	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	4,200.28
1796	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	823.72
1797	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	150.06
1798	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	2,263.93
1799	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	2,046.55
1800	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	2,481.95
1801	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	1,867.97
1802	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	156.99
1803	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	2,390.95
1804	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	2,652.23
1805	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	1,174.79
1806	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	19.62
1807	05/13/2022	X			PAYROLL	DIRECT DEPOSIT	3,270.17

1808	05/13/2022	X	PAYROLL	DIRECT DEPOSIT	1,023.74
1809	05/13/2022	X	PAYROLL	DIRECT DEPOSIT	1,995.09
1810	05/13/2022	X	PAYROLL	DIRECT DEPOSIT	1,673.97
1811	05/13/2022	X	PAYROLL	DIRECT DEPOSIT	2,128.19
1812	05/13/2022	X	PAYROLL	DIRECT DEPOSIT	1,777.13
1813	05/13/2022	X	PAYROLL	DIRECT DEPOSIT	776.63
1814	05/13/2022	X	PAYROLL	DIRECT DEPOSIT	2,208.91
1815	05/13/2022	X	PAYROLL	DIRECT DEPOSIT	1,244.42
1816	05/13/2022	X	PAYROLL	DIRECT DEPOSIT	1,901.87
Checking Account ID:		1	Void Total:	0.00	Total without Voids: <u>57,340.11</u>
Check Type Total:		Direct Deposit	Void Total:	0.00	Total without Voids: <u>57,340.11</u>
Payee Type Total:		Employee	Void Total:	0.00	Total without Voids: 57,397.82

Payee Type:	Vendor	Check Type: Automatic Payment			Checking Account IE 1		
Check Number	Check Date	Clear	Void	Void Date	Entity ID	Entity Name	Check Amount
1000306	05/02/2022	X			WALMARTCOM	WALMART COMMUNITY	384.84
1000307	05/04/2022	X			VISA	VISA	2,057.43
1000308	05/04/2022	X			VISA	VISA	937.22
1000318	05/17/2022	X			UHC PREMIUM	UHC PREMIUM BILLING	48.63
Checking Account ID:		1	Void Total:	0.00	Total without Voids:	<u>3,428.12</u>	
Check Type Total:		Automatic Payment	Void Total:	0.00	Total without Voids:	3,428.12	

Payee Type:	Vendor	Check Type: Check			Checking Account IE 1		
Check Number	Check Date	Clear	Void	Void Date	Entity ID	Entity Name	Check Amount
15678	05/11/2022	X			GENTILEPLU	GENTILE PLUMBING	265.00
15679	05/16/2022	X			4BENTERPRI	4B ENTERPRISE LLC	13,397.00
15680	05/16/2022	X			ATT	AT&T	489.85
15681	05/16/2022	X			CLIFFT	KRISTIE CLIFFT	339.50
15682	05/16/2022	X			CURRICULUM	CURRICULUM ASSOCIATES	76.05
15683	05/16/2022	X			CUSTOMCREA	CUSTOM CREATIONS	100.00
15684	05/16/2022	X			EDCONSULTA	ED CONSULTATION SERVICES	3,322.90
15685	05/16/2022	X			EWELLEDUCA	EWELL EDUCATIONAL SVCS	26.00
15686	05/16/2022	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
15687	05/16/2022	X			INETVISION	INETVISIONS LLC	2,600.00
15688	05/16/2022	X			IPRINTTECH	IPRINT TECHNOLOGIES	153.00
15689	05/16/2022	X			KMTSERVICE	KMT SERVICES	1,100.00
15690	05/16/2022	X			LORIWAINSC	LORI WAINSCOTT	50.00
15691	05/16/2022	X			MARRONESIN	MARRONE'S INC.	2,024.66
15692	05/16/2022	X			MCGRAWHILL	MCGRAW-HILL EDUCATION	1,829.10
15693	05/16/2022	X			NICOLEPIEP	NICOLE PIEPMEIER	100.00
15694	05/16/2022	X			CUPCAKESBY	AIMEE OERKE	120.00
15695	05/16/2022	X			OFFICECONC	OFFICE CONCEPTS	134.33
15696	05/16/2022	X			OSAGESERVI	OSAGE SERVICES, INC.	159.00
15697	05/16/2022	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,087.26
15698	05/16/2022	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	250.18
15699	05/16/2022	X			QUILLCORPO	QUILL CORPORATION	171.92
15700	05/16/2022	X			SALLEE	DONNA SALLEE	111.72
15701	05/16/2022	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,200.00
15702	05/16/2022	X			SUNNYSIDED	SUNNYSIDE DAIRY	903.00
15703	05/16/2022	X			YOSSTHRIFT	YOSS THRIFTWAY	351.20
15704	05/18/2022	X			FOODFAIRSU	FOOD FAIR SUPERMARKET	275.28
15705	05/18/2022	X			GREENSWELD	GREEN'S WELDING & SALES	34.80
15706	05/18/2022	X			MFAOILPROP	MFA OIL & PROPANE	636.77
15707	05/18/2022	X			JOSTENS	JOSTENS	20.99
15708	05/18/2022	X			KELLERFIRE	KELLER FIRE & SAFETY	296.16
15709	05/19/2022	X			BERGENM	MICAH BERGEN	72.00
15710	05/19/2022	X			BALLARDCTA	BALLARD CTA	480.00
15711	05/19/2022	X			TRICKEY1	KYLEIGH TRICKEY	600.00
15712	05/23/2022	X			MARKSHEATI	MARKS HEATING & COOLING	325.00

15713	05/23/2022		JOSTENS	JOSTENS	65.10
15714	05/23/2022	X	MAECYCLAIB	MAECY CLAIBORNE	<u>1,000.00</u>
	Checking Account ID:	1		Void Total:	0.00
	Check Type Total:	Check		Void Total:	0.00
	Payee Type Total:	Vendor		Void Total:	0.00
		Grand Total:		Void Total:	0.00
					Total without Voids: <u>39,332.77</u>
					Total without Voids: <u>39,332.77</u>
					Total without Voids: <u>42,760.89</u>
					Total without Voids: <u>146,670.32</u>