

Check Register by Type

SEPTEMBER 2023 FINAL

Payee Type:	Deduction	Check Type:	Automatic Payment	Checking Account ID: 1	Check Amount
Check Number	Check Date	Cleared	Entity ID	Entity Name	
1000586	09/15/2023	X	AFLAC	AFLAC	129.52
1000587	09/15/2023	X	BLUECROSS	BLUE CROSS/SHIELD OF KC	183.00
1000588	09/15/2023	X	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,772.72
1000589	09/15/2023	X	FORRETTJO	FORREST T. JONES	11,506.00
1000590	09/15/2023	X	LIBERTYNAT	LIBERTY NATIONAL	544.93
1000591	09/15/2023	X	SITMO	MISSOURI DEPARTMENT OF REVENUE	1,650.00
1000592	09/15/2023	X	NPR	NON TEACHER PUBLIC SCHOOL RET	5,376.26
1000593	09/15/2023	X	PSR	PUBLIC SCHOOL RET SYSTEM OF MO	13,308.16
1000594	09/15/2023	X	UHC PREMIUM	UHC PREMIUM BILLING	786.75
Checking Account ID: 1			Void Total:	0.00	Total without Voids: 43,257.34
Check Type Total:		Automatic Payment	Void Total:	0.00	Total without Voids: 43,257.34

Payee Type:	Deduction	Check Type:	Check	Checking Account ID: 1	Check Amount
Check Number	Check Date	Cleared	Entity ID	Entity Name	
16348	09/15/2023	X	BALLARDHSA	BALLARD R-II HSA	948.00
16349	09/15/2023	X	LEGALSHIEL	LEGAL SHIELD	143.60
16350	09/15/2023	X	MSTA	MSTA	470.01
16351	09/15/2023	X	TRANSAMERI	TRANSAMERICA FUND SVCS.	323.00
Checking Account ID: 1			Void Total:	0.00	Total without Voids: 1,884.61
Check Type Total:		Check	Void Total:	0.00	Total without Voids: 1,884.61
Payee Type Total:		Deduction	Void Total:	0.00	Total without Voids: 45,141.95

Payee Type:	Employee	Check Type:	Direct Deposit	Checking Account ID: 1	Check Amount
Check Number	Check Date	Cleared	Entity ID	Entity Name	
2325	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,593.26
2326	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,894.43
2327	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	794.08
2328	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,849.51
2329	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	572.15
2330	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,350.66
2331	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,434.55
2332	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,826.18
2333	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,773.29
2334	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,738.92
2335	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,986.16
2336	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	3,404.23
2337	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,850.06
2338	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,040.25
2339	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	145.65
2340	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,620.17
2341	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,239.13
2342	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,103.62
2343	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	647.23
2344	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	877.32
2345	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,337.33
2346	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	3,535.83
2347	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	820.21
2348	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	283.83
2349	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,483.56
2350	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,518.25
2351	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,919.62
2352	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	263.20
2353	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	237.66
2354	09/15/2023	X	PAYROLL	DIRECT DEPOSIT	344.32

2355	09/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,328.72
2356	09/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,109.85
2357	09/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,996.92
2358	09/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,440.65
2359	09/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,045.53
2360	09/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,004.52

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>56,410.85</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>56,410.85</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	<u>56,410.85</u>

Payee Type:	Vendor	Check Type:	Automatic Payment	Checking Account ID:	1	Check Amount	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1000582	09/01/2023	X			VISA	VISA	8.96
1000583	09/01/2023	X			VISA	VISA	509.79
1000584	09/07/2023	X			CAPITALONE	CAPITAL ONE MASTERCARD	7,775.72
1000585	09/07/2023	X			CAPITALONE	CAPITAL ONE MASTERCARD	3,328.30
1000595	09/27/2023	X			UHC PREMIUM	UHC PREMIUM BILLING	48.63

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>11,671.40</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	<u>11,671.40</u>

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1	Check Amount	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
16343	09/01/2023	X			HARTLEY1	DERRICK HARTLEY	438.80
16344	09/01/2023	X			MARKSHEATI	MARKS HEATING & COOLING	220.00
16345	09/01/2023	X			SHELDONRVI	SHELDON R-VIII SCHOOL	7.00
16346	09/07/2023	X	X	09/23/2023	MCCAMMON	JORDYN MCCAMMON	105.00
16347	09/07/2023	X			MUNSCH	RACHEL MUNSCH	105.00
16352	09/12/2023	X			JENKINSMAR	JENKINS MARKET LLC	965.00
16353	09/14/2023	X			4BENTERPRI	4B ENTERPRISE LLC	13,208.00
16354	09/14/2023	X			DSWA	DSWA CERT. PUBLIC ACCOUNTANTS	3,325.00
16355	09/14/2023	X			FFAAREAVII	FFA AREA VII ASSOC.	40.00
16356	09/14/2023	X			GOLDSTARFO	GOLD STAR FOODS-MISSOURI	64.21
16357	09/14/2023	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
16358	09/14/2023	X			HENRYKRAFT	HENRY KRAFT, INC.	274.64
16359	09/14/2023	X			INETVISION	INETVISIONS LLC	5,877.50
16360	09/14/2023	X			IONWAVETEC	ION WAVE TECHNOLOGIES LLC DBA SPEDTRACK	400.00

16361	09/14/2023	X			JTMPROVISI	JTM PROVISIONS CO INC	56.36
16362	09/14/2023	X			KMTSERVICE	KMT SERVICES	1,100.00
16363	09/14/2023	X			MARRONESIN	MARRONE'S INC.	1,495.51
16364	09/14/2023	X			MSBA	MSBA	35.50
16365	09/14/2023	X			OFFICECONC	OFFICE CONCEPTS	279.54
16366	09/14/2023	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	3,085.29
16367	09/14/2023	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	191.18
16368	09/14/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	613.61
16369	09/14/2023	X			SETTLERSFO	SETTLERS FORD GUN CLUB	320.00
16370	09/14/2023	X			STUDIESWEE	STUDIES WEEKLY	621.13
16371	09/14/2023	X			SUNNYSIDED	SUNNYSIDE DAIRY	624.00
16372	09/14/2023	X			YOSSTHRIFT	YOSS THRIFTWAY	98.55
16373	09/14/2023	X			CUSTOMCREA	CUSTOM CREATIONS	71.25
16374	09/14/2023	X			EGERTON	PERRY EGERTON	90.00
16375	09/14/2023	X			ROTERT	LILLIAN ROTERT	90.00
16376	09/18/2023	X			ATT	AT&T	586.91
16377	09/18/2023	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	307.63

16378	09/18/2023	X			SAVVAS	SAVVAS LEARNING CO LLC	226.80
16379	09/20/2023	X			PETTYCASH	PETTY CASH	361.40
16380	09/22/2023	X			MCCAMMON	JORDYN MCCAMMON	105.00
16381	09/22/2023	X			MCCAMMON	JORDYN MCCAMMON	75.00

16382	09/22/2023	X	TINAMOORE	TINA MOORE	75.00
16383	09/22/2023		DREXELRIVS	DREXEL R-IV SCHOOL	125.00
16384	09/22/2023		GKCCCCA	GKCCCCA	30.00
16385	09/22/2023		GOLDENVAL1	GOLDEN VALLEY MEMORIAL HOSPITAL	1,285.44
16386	09/22/2023		NATLFFAORG	NATL FFA ORGANIZATION	1,368.50
16387	09/22/2023		RICHILLHI	RICH HILL HIGH SCHOOL	100.00
16388	09/27/2023		PETALSWEST	PETALS WEST FLOWER SHOP	40.00
16389	09/28/2023		BERGSCHNEI	ANGIE BERGSCHNEIDER	85.00
16390	09/28/2023		BOGART	BRETT BOGART	75.00
16391	09/28/2023		BORLAND	AMY BORLAND	75.00
16392	09/28/2023		CRUMP	CRYSTAL CRUMP	85.00
16393	09/28/2023		GFIDIGITAL	GFI DIGITAL	9,751.94
16394	09/28/2023		PAGE	KENT PAGE	75.00
16395	09/28/2023		PRAY	MELODY PRAY	75.00
16396	09/28/2023		RESIDENTIA	RESIDENTIAL SEWAGE TREATMENT COMPANY	202.50
16397	09/28/2023		ROTERT1	MICHELLE ROTERT	455.00
16398	09/28/2023		SIEBENECK	MELODY SIEBENECK	75.00
16399	09/28/2023		SLATTERY1	CASSANDRA SLATTERY	39.84
	Checking Account ID:	1	Void Total:	105.00	Total without Voids: <u>49,560.03</u>
	Check Type Total:	Check	Void Total:	105.00	Total without Voids: <u>49,560.03</u>
	Payee Type Total:	Vendor	Void Total:	105.00	Total without Voids: <u>61,231.43</u>
	Grand Total:		Void Total:	105.00	Total without Voids: <u>162,784.23</u>