

Check Register by Type

FEBRUARY 2024 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
1000653	02/15/2024	X			AFLAC	AFLAC
1000654	02/15/2024	X			BLUECROSS	BLUE CROSS/SHIELD OF KC
1000655	02/15/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
1000656	02/15/2024	X			FORRESTTJO	FORREST T. JONES
1000657	02/15/2024	X			LIBERTYNAT	LIBERTY NATIONAL
1000658	02/15/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE
1000659	02/15/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET
1000660	02/15/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO
1000661	02/15/2024	X			UHC PREMIUM	UHC PREMIUM BILLING

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	43,510.60
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	43,510.60

Payee Type:	Deduction	Check Type:	Check	Checking Account ID:	1	Check Amount
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name
16621	02/15/2024	X			BALLARDHSA	BALLARD R-II HSA
16622	02/15/2024	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER
16623	02/15/2024	X			LEGALSHIEL	LEGAL SHIELD
16624	02/15/2024	X			TRANSAMERI	TRANSAMERICA FUND SVCS.

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	1,760.60
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	1,760.60
Payee Type Total:	Deduction	Void Total:	0.00	Total without Voids:	45,271.20

Payee Type:	Employee	Check Type:	Check	Checking Account ID:	1	Check Amount
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name
16645	02/15/2024	X			PAYROLL	PAYROLL

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	1,108.20
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	1,108.20

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
2513	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2514	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2515	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2516	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2517	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2518	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2519	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2520	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2521	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2522	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2523	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2524	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2525	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2526	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2527	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2528	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2529	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2530	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2531	02/15/2024	X	X	02/15/2024	PAYROLL	DIRECT DEPOSIT
2532	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2533	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2534	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2535	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2536	02/15/2024	X			PAYROLL	DIRECT DEPOSIT
2537	02/15/2024	X			PAYROLL	DIRECT DEPOSIT

2538	02/15/2024	X	PAYROLL	DIRECT DEPOSIT	1,604.17
2539	02/15/2024	X	PAYROLL	DIRECT DEPOSIT	1,923.62
2540	02/15/2024	X	PAYROLL	DIRECT DEPOSIT	237.66
2541	02/15/2024	X	PAYROLL	DIRECT DEPOSIT	515.17
2542	02/15/2024	X	PAYROLL	DIRECT DEPOSIT	1,339.22
2543	02/15/2024	X	PAYROLL	DIRECT DEPOSIT	87.73
2544	02/15/2024	X	PAYROLL	DIRECT DEPOSIT	2,184.62
2545	02/15/2024	X	PAYROLL	DIRECT DEPOSIT	2,045.25
2546	02/15/2024	X	PAYROLL	DIRECT DEPOSIT	1,452.15
2547	02/15/2024	X	PAYROLL	DIRECT DEPOSIT	287.67
2548	02/15/2024	X	PAYROLL	DIRECT DEPOSIT	2,049.53
2549	02/15/2024	X	PAYROLL	DIRECT DEPOSIT	2,008.52
Checking Account ID:		1	Void Total:	1,108.20	Total without Voids: <u>56,564.94</u>
Check Type Total:		Direct Deposit	Void Total:	1,108.20	Total without Voids: <u>56,564.94</u>
Payee Type Total:		Employee	Void Total:	1,108.20	Total without Voids: 57,673.14

Payee Type:	Vendor	Check Type:	Automatic Payment	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1000649	02/01/2024	X			WALMARTCOM	WALMART COMMUNITY	41.00
1000650	02/07/2024	X			CAPITALONE	CAPITAL ONE MASTERCARD	928.83
1000651	02/07/2024	X			CAPITALONE	CAPITAL ONE MASTERCARD	2,677.72
1000652	02/07/2024	X			VISA	VISA	162.97
1000662	02/15/2024	X			UHC PREMIUM	UHC PREMIUM BILLING	48.63
Checking Account ID:		1	Void Total:	0.00	Total without Voids:	<u>3,859.15</u>	
Check Type Total:		Automatic Payment	Void Total:	0.00	Total without Voids:	3,859.15	

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
16618	02/05/2024	X			PLEACHER	JASON PLEACHER	90.00
16619	02/05/2024	X			SCHMIDLI	JOHN SCHMIDLI	90.00
16620	02/05/2024	X			INETVISION	INETVISIONS LLC	14,972.00
16625	02/15/2024	X			4BENTERPRI	4B ENTERPRISE LLC	13,208.00
16626	02/15/2024	X			ALEWELSCOU	ALEWEL'S COUNTRY MEATS	585.00
16627	02/15/2024	X			CUSTOMCREA	CUSTOM CREATIONS	12.00
16628	02/15/2024	X			GFIDIGITAL	GFI DIGITAL	102.33
16629	02/15/2024	X			INETVISION	INETVISIONS LLC	6,292.40
16630	02/15/2024	X			MARRONESIN	MARRONE'S INC.	1,448.52
16631	02/15/2024	X			MFAOILPROP	MFA OIL & PROPANE	2,999.06
16632	02/15/2024	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	95.00
16633	02/15/2024	X			MSBA	MSBA	13.97
16634	02/15/2024	X			OFFICECONC	OFFICE CONCEPTS	17.72
16635	02/15/2024	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,950.19
16636	02/15/2024	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	541.04
16637	02/15/2024	X			SUNNYSIDED	SUNNYSIDE DAIRY	1,102.50
16638	02/15/2024	X			YOSSTHRIFT	YOSS THRIFTWAY	56.56
16639	02/13/2024	X			BROWN	JAMES BROWN	90.00
16640	02/13/2024	X			PLEACHER	JASON PLEACHER	90.00
16641	02/15/2024	X			ATT	AT&T	608.45
16642	02/15/2024	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
16643	02/15/2024	X			MFAOILPROP	MFA OIL & PROPANE	2,846.24
16644	02/15/2024	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	486.04
16646	02/15/2024	X			KURZWEILSC	KURZWEIL'S COUNTRY MEATS, INC	675.00
16647	02/15/2024	X			SLATTERY1	CASSANDRA SLATTERY	33.60
16648	02/16/2024	X			PETTYCASH	PETTY CASH	427.02
16649	02/20/2024	X			MFAOILPROP	MFA OIL & PROPANE	1,374.37
16650	02/22/2024	X			GOLDENVAL1	GOLDEN VALLEY MEMORIAL HOSPITAL	3,052.92
16651	02/22/2024	X			LOCKDOCTOR	THE LOCK DOCTOR INC	8,677.86
16652	02/23/2024	X			CRAINPESTL	CRAIN PEST & LAWN	140.00
16653	02/29/2024	X			SHAKESPEAR	SHAKESPEARE'S PIZZA	483.00

16654	02/29/2024		PETTYCASH	PETTY CASH		403.21
	Checking Account ID:	1		Void Total:	0.00	Total without Voids: <u>63,146.00</u>
	Check Type Total:	Check		Void Total:	0.00	Total without Voids: <u>63,146.00</u>
	Payee Type Total:	Vendor		Void Total:	0.00	Total without Voids: <u>67,005.15</u>
		Grand Total:		Void Total:	1,108.20	Total without Voids: <u>169,949.49</u>