

**Check Register by Type**

**JANUARY 2023 FINAL**

<b>Payee Type: 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>
1000445	01/13/2023	X			AFLAC	AFLAC	129.52
1000446	01/13/2023	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	174.75
1000447	01/13/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,697.99
1000448	01/13/2023	X			FORRESTTJO	FORREST T. JONES	12,369.00
1000449	01/13/2023	X			LIBERTYNAT	LIBERTY NATIONAL	217.05
1000450	01/13/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,200.00
1000451	01/13/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,672.18
1000452	01/13/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	15,982.62
1000453	01/13/2023	X			UHC PREMIUM	UHC PREMIUM BILLING	676.95

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>41,120.06</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	<u>41,120.06</u>

<b>Payee Type: 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>
16045	01/13/2023	X			BALLARDHSA	BALLARD R-II HSA	913.00
16046	01/13/2023	X			LEGALSHIEL	LEGAL SHIELD	143.60
16047	01/13/2023	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	369.34

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>1,425.94</u>
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>1,425.94</u>
Payee Type Total:	Deduction	Void Total:	0.00	Total without Voids:	<u>42,546.00</u>

<b>Payee Type: 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>
16044	01/13/2023	X			PAYROLL	PAYROLL	62.33

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>62.33</u>
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>62.33</u>

<b>Payee Type: 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>
2045	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,517.73
2046	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,550.99
2047	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,867.41
2048	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	2,087.24
2049	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	742.91
2050	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	2,279.33
2051	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,276.55
2052	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,812.64
2053	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,775.31
2054	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,869.18
2055	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,726.92
2056	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,883.10
2057	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,519.61
2058	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	4,881.22
2059	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,903.96
2060	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	129.29
2061	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	2,499.87
2062	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,682.21
2063	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	116.36
2064	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	923.50
2065	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	652.61
2066	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	314.00
2067	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,590.14
2068	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	156.99
2069	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	3,417.00
2070	01/13/2023	X			PAYROLL	DIRECT DEPOSIT	983.57

2071	01/13/2023	X	PAYROLL	DIRECT DEPOSIT	1,813.89
2072	01/13/2023	X	PAYROLL	DIRECT DEPOSIT	1,588.16
2073	01/13/2023	X	PAYROLL	DIRECT DEPOSIT	2,627.53
2074	01/13/2023	X	PAYROLL	DIRECT DEPOSIT	1,796.57
2075	01/13/2023	X	PAYROLL	DIRECT DEPOSIT	313.99
2076	01/13/2023	X	PAYROLL	DIRECT DEPOSIT	484.74
2077	01/13/2023	X	PAYROLL	DIRECT DEPOSIT	263.20
2078	01/13/2023	X	PAYROLL	DIRECT DEPOSIT	2,184.59
2079	01/13/2023	X	PAYROLL	DIRECT DEPOSIT	1,360.04
2080	01/13/2023	X	PAYROLL	DIRECT DEPOSIT	2,018.52

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	55,610.87
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	55,610.87
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	55,673.20

<b>Payee Type:</b>	<b>Vendor</b>	<b>Check Type:</b>	<b>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>
1000442	01/05/2023	X		WALMARTCOM	WALMART COMMUNITY	217.14
1000443	01/05/2023	X		VISA	VISA	465.65
1000444	01/05/2023	X		VISA	VISA	2,086.76
1000454	01/12/2023	X		UHC PREMIUM	UHC PREMIUM BILLING	48.63

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	2,818.18
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	2,818.18

<b>Payee Type:</b>	<b>Vendor</b>	<b>Check Type:</b>	<b>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>
16039	01/04/2023	X		MISSOURIFF	MISSOURI FFA ASSOCIATION	25.00
16040	01/04/2023	X		SCHOLAST11	SCHOLASTIC BOOK FAIRS	1,256.09
16041	01/04/2023	X		TASTYBRAND	TASTY BRANDS LLC	42.54
16042	01/06/2023	X		JEFFERYBLO	JEFFERY BLOHM	75.00
16043	01/06/2023	X		MILLS	MIKE MILLS	75.00
16048	01/13/2023	X		4BENTERPRI	4B ENTERPRISE LLC	13,628.00
16049	01/13/2023	X		ADRIANPLUM	ADRIAN PLUMBING	14.00
16050	01/13/2023	X		CURTISGWIN	CURTIS GWINN	37.60
16051	01/13/2023	X		EDCONSULTA	ED CONSULTATION SERVICES	3,322.90
16052	01/13/2023	X		FULLLINELU	FULL LINE LUMBER	26.73
16053	01/13/2023	X		GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
16054	01/13/2023	X		INETVISION	INETVISIONS LLC	5,993.01
16055	01/13/2023	X		JAYMAR	JAYMAR BUSINESS FORMS	141.78
16056	01/13/2023	X		JTMPROVISI	JTM PROVISIONS CO INC	83.73
16057	01/13/2023	X		KELSIBERGE	KELSI BERGEN	600.00
16058	01/13/2023	X		KNOBNOSTER	KNOB NOSTER FFA	3,089.29
16059	01/13/2023	X		MARRONESIN	MARRONE'S INC.	1,946.55
16060	01/13/2023	X		MFAOILPROP	MFA OIL & PROPANE	4,656.61
16061	01/13/2023	X		MFAOILPROP	MFA OIL & PROPANE	2,936.68
16062	01/13/2023	X		MISSOURIDN	MISSOURI DNR	300.00
16063	01/13/2023	X		OSAGESERVI	OSAGE SERVICES, INC.	165.36
16064	01/13/2023	X		OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,671.08
16065	01/13/2023	X		PUBLICWATE	PUBLIC WATER SUPPLY #5	228.21
16066	01/13/2023	X		SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	232.89
16067	01/13/2023	X		SUNNYSIDED	SUNNYSIDE DAIRY	288.00
16068	01/13/2023	X		YOSSTHRIFT	YOSS THRIFTWAY	460.12
16069	01/17/2023	X		ATT	AT&T	587.63
16070	01/17/2023	X		GREENSWELD	GREEN'S WELDING & SALES	55.90
16071	01/17/2023	X		MARKSHEATI	MARKS HEATING & COOLING	1,063.00
16072	01/17/2023	X		PILGRIMSPR	PILGRIM'S PRIDE CORPORATION	135.54
16073	01/18/2023	X		GENTILEPLU	GENTILE PLUMBING	375.00
16074	01/19/2023	X		JEFFERYBLO	JEFFERY BLOHM	225.00
16075	01/19/2023	X		MILLS	MIKE MILLS	150.00
16076	01/19/2023	X		SCHMIDLI	JOHN SCHMIDLI	75.00

16077	01/24/2023	X	AMPLIFY	AMPLIFY EDUCATION INC	54.00
16078	01/25/2023	X	FESSOCS	FES / SOCS	300.00
16079	01/26/2023		JEFFERYBLO	JEFFERY BLOHM	75.00
16080	01/26/2023	X	MALLOY	ADEN MALLOY	<u>75.00</u>
	Checking Account ID:	1	Void Total:	0.00	Total without Voids: <u>44,632.24</u>
	Check Type Total:	Check	Void Total:	0.00	Total without Voids: <u>44,632.24</u>
	Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids: <u>47,450.42</u>
		Grand Total:	Void Total:	0.00	Total without Voids: <u>145,669.62</u>