

Check Register by Type

JANUARY 2024 FINAL

Payee Type: Deduction		Check Type: Automatic Payment				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	
1000639	01/12/2024	X			AFLAC	AFLAC	
1000640	01/12/2024	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	
1000641	01/12/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	
1000642	01/12/2024	X			FORRESTTJO	FORREST T. JONES	
1000643	01/12/2024	X			LIBERTYNAT	LIBERTY NATIONAL	
1000644	01/12/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	
1000645	01/12/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	
1000646	01/12/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	
1000647	01/12/2024	X			UHC PREMIUM	UHC PREMIUM BILLING	
Checking Account ID:		1		Void Total:		0.00	Total without Voids: _____
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: _____

Payee Type: Deduction		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	
16570	01/12/2024	X			BALLARDHSA	BALLARD R-II HSA	
16571	01/12/2024	X			FAMILY SUP2	FAMILY SUPPORT PAYMENT CENTER	
16572	01/12/2024	X			LEGALSHIEL	LEGAL SHIELD	
16573	01/12/2024	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	
Checking Account ID:		1		Void Total:		0.00	Total without Voids: _____
Check Type Total:		Check		Void Total:		0.00	Total without Voids: _____
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids: _____

Payee Type: Employee		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	
16569	01/12/2024	X			PAYROLL	PAYROLL	
Checking Account ID:		1		Void Total:		0.00	Total without Voids: _____
Check Type Total:		Check		Void Total:		0.00	Total without Voids: _____

Payee Type: Employee		Check Type: Direct Deposit				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	
2477	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2478	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2479	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2480	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2481	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2482	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2483	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2484	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2485	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2486	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2487	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2488	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2489	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2490	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2491	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2492	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2493	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2494	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2495	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2496	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2497	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2498	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2499	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2500	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2501	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2502	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2503	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2504	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2505	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2506	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2507	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2508	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2509	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2510	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2511	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
2512	01/12/2024	X			PAYROLL	DIRECT DEPOSIT	
Checking Account ID:		1		Void Total:		0.00	Total without Voids: _____
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: _____
Payee Type Total:		Employee		Void Total:		0.00	Total without Voids: _____

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	
1000635	01/03/2024	X			WALMARTCOM	WALMART COMMUNITY	
1000636	01/03/2024	X			VISA	VISA	
1000637	01/03/2024	X			CAPITALONE	CAPITAL ONE MASTERCARD	

1000638	01/04/2024	X			CAPITALONE	CAPITAL ONE MASTERCARD			
1000648	01/18/2024	X			UHC PREMIUM	UHC PREMIUM BILLING			
	Checking Account ID:		1				Void Total:	0.00	Total without Voids: _____
	Check Type Total:		Automatic Payment				Void Total:	0.00	Total without Voids: _____
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>			
16574	01/05/2024	X			MISSOURIFF	MISSOURI FFA ASSOCIATION			
16575	01/12/2024	X			4BENTERPRI	4B ENTERPRISE LLC			
16576	01/12/2024				AVERYENTER	AVERY ENTERPRISES			
16577	01/12/2024	X			CORNERHARD	CORNER HARDWARE			
16578	01/12/2024	X			DSWA	DSWA CERT. PUBLIC ACCOUNTANTS			
16579	01/12/2024	X			DUGANGLASS	DUGAN GLASS OVERHEAD DOOR CENTER			
16580	01/12/2024	X			GFIDIGITAL	GFI DIGITAL			
16581	01/12/2024	X			GOLDSTARFO	GOLD STAR FOODS-MISSOURI			
16582	01/12/2024	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL			
16583	01/12/2024	X			GRANDRIVER	GRAND RIVER FENCING			
16584	01/12/2024	X			HENRYKRAFT	HENRY KRAFT, INC.			
16585	01/12/2024	X			INETVISION	INETVISIONS LLC			
16586	01/12/2024	X			IONWAVETEC	ION WAVE TECHNOLOGIES LLC DBA SPEDTRACK			
16587	01/12/2024				JTMPROVISI	JTM PROVISIONS CO INC			
16588	01/12/2024	X			LAKELANDLA	LAKELAND LABORATORIES			
16589	01/12/2024	X			LINNAEHATH	LINNAE HATHCOCK			
16590	01/12/2024	X			MARRONESIN	MARRONE'S INC.			
16591	01/12/2024	X			OFFICECONC	OFFICE CONCEPTS			
16592	01/12/2024	X			OSAGESERVI	OSAGE SERVICES, INC.			
16593	01/12/2024				PILGRIMSPR	PILGRIM'S PRIDE CORPORATION			
16594	01/12/2024	X			PUBLICWATE	PUBLIC WATER SUPPLY #5			
16595	01/12/2024				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS			
16596	01/12/2024	X			SEITZFUNDR	SEITZ FUNDRAISING			
16597	01/12/2024	X			SUNNYSIDED	SUNNYSIDE DAIRY			
16598	01/12/2024	X			WSDOORCOMP	W & S DOOR COMPANY			
16599	01/12/2024	X			YOSSTHRIFT	YOSS THRIFTWAY			
16600	01/12/2024	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC			
16601	01/18/2024	X			ATT	AT&T			
16602	01/18/2024	X			GOLDENVAL1	GOLDEN VALLEY MEMORIAL HOSPITAL			
16603	01/18/2024	X			HARTLEY1	DERRICK HARTLEY			
16604	01/18/2024				MFAOILPROP	MFA OIL & PROPANE			
16605	01/18/2024	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS			
16606	01/18/2024	X			ELDORADOSP	EL DORADO SPRINGS R-2			
16607	01/24/2024	X			FESSOCS	FES / SOCS			
16608	01/24/2024	X			WAINSCOTT2	PRESTON WAINSCOTT			
16609	01/26/2024				JEFFERYBLO	JEFFERY BLOHM			
16610	01/26/2024	X			PLEACHER	JASON PLEACHER			
16611	01/30/2024				49FLORAL	49 FLORAL			
16612	01/30/2024				BROWN	JAMES BROWN			
16613	01/30/2024				JEFFERYBLO	JEFFERY BLOHM			
16614	01/31/2024				CENTRALDIS	CENTRAL DIST AG TEACHERS			
16615	01/31/2024				CUSTOMCREA	CUSTOM CREATIONS			
16616	01/31/2024				MCELWAIN1	CALEE MCELWAIN			
16617	01/31/2024				MISSOURIFF	MISSOURI FFA ASSOCIATION			
	Checking Account ID:		1				Void Total:	0.00	Total without Voids: _____
	Check Type Total:		Check				Void Total:	0.00	Total without Voids: _____
	Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids: _____
	Grand Total:						Void Total:	0.00	Total without Voids: _____

Check Amount

129.52
183.00
9,680.50

11,513.00
508.90
1,534.00
5,522.80
13,197.76
786.75

43,056.23
43,056.23

Check Amount

948.00
346.00
143.60

323.00
1,760.60

1,760.60
44,816.83

Check Amount

77.57

77.57
77.57

Check Amount

1,566.00
1,898.43
1,812.40
1,938.35
405.44
2,462.97
1,436.55
1,836.43
87.73

1,777.29
1,741.92
2,044.32
3,430.23
1,854.06
2,045.25
223.22

2,634.67
2,244.13
1,108.20
647.23
1,667.42
87.73

3,555.33
1,266.47
306.45
1,569.48
1,604.17
1,923.62
237.66

405.82
1,336.97
2,194.28
2,045.25
1,449.90
1,742.96
2,008.52

56,596.85
56,596.85

56,674.42

Check Amount

295.29
21.71

4,468.05

445.21
48.63
5,278.89
5,278.89

Check Amount

25.00
13,512.50
416.00
75.97
3,325.00
687.00
162.17
102.56
182.00
4,446.16
411.96
2,947.99
1,000.00

210.53
330.00
209.32
2,298.58
15.94
160.00
43.68
209.24
765.20
1,175.10
490.00
4,097.10
363.37
1,849.26
608.33
1,767.48
453.20
2,907.40
1,325.18
30.00
300.00
236.90
90.00
90.00
27.12
180.00
180.00
260.00
576.26
125.54
350.00

49,019.04
49,019.04
54,297.93

155,789.18