

Check Register by Type

MARCH 2023 FINAL

Payee Type: Deduction		Check Type: Automatic Payment				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>	<u>Check Amount</u>
1000469	03/03/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	16,848.66
1000470	03/03/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	4,767.00
1000471	03/03/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	4,472.72
1000472	03/03/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	30,566.00
1000475	03/15/2023	X			AFLAC	AFLAC	109.42
1000476	03/15/2023	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	174.75
1000477	03/15/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,533.68
1000478	03/15/2023	X			FORRESTTJO	FORREST T. JONES	12,369.00
1000479	03/15/2023	X			LIBERTYNAT	LIBERTY NATIONAL	217.05
1000480	03/15/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,310.00
1000481	03/15/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,802.26
1000482	03/15/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	16,276.14
1000483	03/15/2023	X			UHC PREMIUM	UHC PREMIUM BILLING	676.95

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>99,123.63</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	<u>99,123.63</u>

Payee Type: Deduction		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>	<u>Check Amount</u>
16118	03/15/2023	X			BALLARDHSA	BALLARD R-II HSA	913.00
16119	03/15/2023	X			LEGALSHIEL	LEGAL SHIELD	143.60
16120	03/15/2023	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>100,549.57</u>

Payee Type: Employee		Check Type: Direct Deposit				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>	<u>Check Amount</u>
2115	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	5,838.14
2116	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	6,142.34
2117	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	5,888.45
2118	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	3,633.83
2119	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	5,842.12
2120	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	7,039.52
2121	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	6,559.85
2122	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	5,502.92
2123	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	6,861.22
2124	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	5,598.16
2125	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	5,766.46
2126	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	5,180.04
2127	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	6,086.08
2128	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	5,802.12
2129	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	4,382.70
2130	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	5,668.89
2131	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	5,421.63
2132	03/03/2023	X			PAYROLL	DIRECT DEPOSIT	5,672.71
2133	03/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,549.92
2134	03/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,561.07
2135	03/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,896.67
2136	03/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,114.58
2137	03/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,963.44
2138	03/15/2023	X			PAYROLL	DIRECT DEPOSIT	775.82
2139	03/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,193.73
2140	03/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,276.55

2141	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,820.70
2142	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,785.40
2144	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,756.17
2145	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,893.73
2146	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,519.61
2147	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	4,881.22
2148	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,903.96
2149	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,499.87
2150	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,682.21
2151	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	83.11
2152	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,735.42
2153	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	652.61
2154	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	313.99
2155	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,288.28
2156	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	3,417.00
2157	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	957.70
2158	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	510.69
2159	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,821.94
2160	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,588.16
2161	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,627.53
2162	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,796.57
2163	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	235.49
2164	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	345.25
2165	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,184.59
2166	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,360.04
2167	03/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,018.52

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>161,778.15</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>161,778.15</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	<u>161,778.15</u>

Payee Type:	Vendor	Check Type:	Automatic Payment	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>	<u>Check Amount</u>
1000468	03/01/2023	X		WALMARTCOM	WALMART COMMUNITY	66.82
1000473	03/02/2023	X		VISA	VISA	3,466.50
1000474	03/03/2023	X		VISA	VISA	2,043.22
1000484	03/14/2023	X		UHC PREMIUM	UHC PREMIUM BILLING	48.63

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>5,625.17</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	<u>5,625.17</u>

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>	<u>Check Amount</u>
16121	03/15/2023	X		4BENTERPRI	4B ENTERPRISE LLC	13,715.00
16122	03/15/2023	X		CLINTONTEC	CLINTON TECHNICAL SCHOOL	8,000.00
16123	03/15/2023	X		CORNERHARD	CORNER HARDWARE	36.77
16124	03/15/2023	X		EDCONSULTA	ED CONSULTATION SERVICES	3,322.90
16125	03/15/2023	X		GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
16126	03/15/2023	X		HARTLEY1	DERRICK HARTLEY	250.00
16127	03/15/2023	X		INETVISION	INETVISIONS LLC	2,690.00
16128	03/15/2023	X		KICKINCHIC	PERRYMANN ROBERT	1,000.00
16129	03/15/2023	X		MARRONESIN	MARRONE'S INC.	2,966.01
16130	03/15/2023	X		MCELWAIN1	CALEE MCELWAIN	156.86
16131	03/15/2023	X		MFAOILPROP	MFA OIL & PROPANE	1,977.03
16132	03/15/2023	X		MFAOILPROP	MFA OIL & PROPANE	2,806.12
16133	03/15/2023	X		MOSTATEAGE	MO STATE AGENCY SURPLUS	71.00
16134	03/15/2023	X		OFFICECONC	OFFICE CONCEPTS	88.63
16135	03/15/2023	X		OSAGESERVI	OSAGE SERVICES, INC.	324.36
16136	03/15/2023	X		OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,639.93
16137	03/15/2023	X		PUBLICWATE	PUBLIC WATER SUPPLY #5	284.56
16138	03/15/2023	X		SUNNYSIDED	SUNNYSIDE DAIRY	744.00

16139	03/15/2023	X		YOSSTHRIFT	YOSS THRIFTWAY	268.50
16140	03/15/2023	X		LAKELANDLA	LAKELAND LABORATORIES	262.00
16141	03/28/2023			ATT	AT&T	590.15
16142	03/29/2023			BATESCOUN1	BATES COUNTY EXTENSION OFFICE	30.00
16143	03/29/2023			INETVISION	INETVISIONS LLC	11,604.00
16144	03/29/2023	X		LOVELACE	STEPHANIE LOVELACE	350.00
16145	03/29/2023			MSBA	MSBA	62.84
Checking Account ID:			1	Void Total:		0.00
				Total without Voids:		53,405.66

Payee Type:	Vendor		Check Type: Check		Checking Account ID: 2		
<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>
1014	03/15/2023	X			UMBBANKNA	UMB BANK NA	176.67
Checking Account ID:			2	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:
							321,535.22