

**Check Register by Type**

JUNE 2021

<u>Payee Type:</u>	<u>Deduction</u>	<u>Check Type:</u>	<u>Automatic Payment</u>	<u>Checking Account ID:</u>	<u>1</u>	<u>Check Amount</u>	
<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>	
1000147	06/15/2021	X			AFLAC	AFLAC	296.13
1000148	06/15/2021	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	161.80
1000149	06/15/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,201.59
1000150	06/15/2021	X			FORRESTTJO	FORREST T. JONES	12,707.00
1000151	06/15/2021	X			LIBERTYNAT	LIBERTY NATIONAL	496.00
1000152	06/15/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3,002.00
1000153	06/15/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	4,238.88
1000154	06/15/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	22,588.90
1000155	06/15/2021	X			UHC PREMIUM	UHC PREMIUM BILLING	357.23
1000156	06/15/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,050.84
1000157	06/15/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	124.00
1000158	06/15/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	660.00
1000159	06/15/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	1,856.00
1000160	07/15/2021				AFLAC	AFLAC	175.31
1000161	07/15/2021				BLUECROSS	BLUE CROSS/SHIELD OF KC	137.55
1000162	07/15/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,688.43
1000163	07/15/2021				FORRESTTJO	FORREST T. JONES	10,767.00
1000164	07/15/2021				LIBERTYNAT	LIBERTY NATIONAL	287.23
1000165	07/15/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	727.00
1000166	07/15/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	659.78
1000167	07/15/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	13,775.88
1000168	07/15/2021				UHC PREMIUM	UHC PREMIUM BILLING	317.47
1000169	08/13/2021				AFLAC	AFLAC	175.31
1000170	08/13/2021				BLUECROSS	BLUE CROSS/SHIELD OF KC	124.30
1000171	08/13/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,228.70
1000172	08/13/2021				FORRESTTJO	FORREST T. JONES	10,251.00
1000173	08/13/2021				LIBERTYNAT	LIBERTY NATIONAL	191.32
1000174	08/13/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	705.00
1000175	08/13/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,059.02
1000176	08/13/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	14,259.20
1000177	08/13/2021				UHC PREMIUM	UHC PREMIUM BILLING	268.84
1000178	06/17/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	38.34
1000179	06/17/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	116.00
	Checking Account ID:		1		Void Total:	0.00	Total without Voids: 121,693.05
	Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids: 121,693.05

<u>Payee Type:</u>	<u>Deduction</u>	<u>Check Type:</u>	<u>Check</u>	<u>Checking Account ID:</u>	<u>1</u>	<u>Check Amount</u>	
<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>	
15221	06/15/2021	X			BALLARDHSA	BALLARD R-II HSA	1,410.00
15222	06/15/2021	X			LEGALSHIEL	LEGAL SHIELD	78.75
15223	06/15/2021	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	292.42
15224	06/15/2021	X			BALLARDHSA	BALLARD R-II HSA	150.00
15225	06/15/2021	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	217.42
15229	07/15/2021	X			BALLARDHSA	BALLARD R-II HSA	795.00
15230	07/15/2021				LEGALSHIEL	LEGAL SHIELD	78.75
15231	07/15/2021	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	75.00
15232	06/15/2021	X			BALLARDHSA	BALLARD R-II HSA	150.00
15233	08/13/2021	X			BALLARDHSA	BALLARD R-II HSA	645.00
15234	08/13/2021				LEGALSHIEL	LEGAL SHIELD	78.75

15235	08/13/2021	X		TRANSAMERI	TRANSAMERICA FUND SVCS.		292.41
	Checking Account ID:		1		Void Total:	0.00	Total without Voids: <u>4,263.50</u>
	Check Type Total:		Check		Void Total:	0.00	Total without Voids: <u>4,263.50</u>
<b>Payee Type:</b>	<b>Deduction</b>		<b>Check Type: Zero Balance</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>

Check Register by Type

<b>Payee Type: Deduction</b>		<b>Check Type: Zero Balance</b>				<b>Checking Account ID: 1</b>		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
4	06/15/2021				MDHECOLLEC	ECMC GA SERVICING PAYMENTS	0.00	
Checking Account ID:			1			Void Total:	0.00	
Check Type Total:			Zero Balance			Void Total:	0.00	
Payee Type Total:			Deduction			Void Total:	0.00	
							Total without Voids:	0.00
							Total without Voids:	0.00
							Total without Voids:	125,956.55

<b>Payee Type: Employee</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 1</b>		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
15218	06/15/2021	X			PAYROLL	PAYROLL	1,294.28	
15219	06/15/2021	X			PAYROLL	PAYROLL	915.60	
15220	06/15/2021	X			PAYROLL	PAYROLL	41.56	
Checking Account ID:			1			Void Total:	0.00	
Check Type Total:			Check			Void Total:	0.00	
							Total without Voids:	2,251.44
							Total without Voids:	2,251.44

<b>Payee Type: Employee</b>		<b>Check Type: Direct Deposit</b>				<b>Checking Account ID: 1</b>		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1404	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	610.06	
1405	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,098.07	
1406	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,871.88	
1407	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	3,327.23	
1408	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,555.52	
1409	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,610.75	
1410	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	700.16	
1411	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	3,056.70	
1412	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,732.71	
1413	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	477.57	
1414	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,752.54	
1415	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,506.36	
1416	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,463.58	
1417	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,604.76	
1418	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	403.49	
1419	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	83.11	
1420	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	128.52	
1421	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	3,115.34	
1422	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,025.67	
1423	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,062.04	
1424	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,460.64	
1425	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,546.74	
1426	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	346.32	
1427	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	3,310.53	
1428	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	3,490.36	
1429	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	138.52	
1430	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	4,043.39	
1431	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,400.45	
1432	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,792.33	
1433	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,422.37	
1434	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	9,172.88	
1435	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,394.22	
1436	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,886.53	
1437	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,928.44	
1438	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,859.43	
1439	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,555.04	
1440	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,775.46	
1441	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,318.11	
1442	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,154.37	
1443	06/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,656.39	

1444	06/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,730.24
1445	06/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,094.39
1446	07/15/2021		PAYROLL	DIRECT DEPOSIT	1,309.22
1447	07/15/2021		PAYROLL	DIRECT DEPOSIT	1,942.73
1448	07/15/2021		PAYROLL	DIRECT DEPOSIT	1,854.76
1449	07/15/2021		PAYROLL	DIRECT DEPOSIT	1,830.25
1450	07/15/2021		PAYROLL	DIRECT DEPOSIT	2,135.20
1451	07/15/2021		PAYROLL	DIRECT DEPOSIT	873.80
1452	07/15/2021		PAYROLL	DIRECT DEPOSIT	1,914.21
1453	07/15/2021		PAYROLL	DIRECT DEPOSIT	1,551.67
1454	07/15/2021		PAYROLL	DIRECT DEPOSIT	1,723.34
1455	07/15/2021		PAYROLL	DIRECT DEPOSIT	1,886.36
1456	07/15/2021		PAYROLL	DIRECT DEPOSIT	2,082.69
1457	07/15/2021		PAYROLL	DIRECT DEPOSIT	1,854.60
1458	07/15/2021		PAYROLL	DIRECT DEPOSIT	1,806.68
1459	07/15/2021		PAYROLL	DIRECT DEPOSIT	2,188.90
1460	07/15/2021		PAYROLL	DIRECT DEPOSIT	3,350.61
1461	07/15/2021		PAYROLL	DIRECT DEPOSIT	1,987.75
1462	07/15/2021		PAYROLL	DIRECT DEPOSIT	1,854.28
1463	06/15/2021	X	PAYROLL	DIRECT DEPOSIT	2,318.14
1464	06/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,154.37
1465	06/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,656.36
1466	06/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,730.26
1467	06/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,094.35
1468	08/13/2021		PAYROLL	DIRECT DEPOSIT	1,309.18
1469	08/13/2021		PAYROLL	DIRECT DEPOSIT	1,942.69
1470	08/13/2021		PAYROLL	DIRECT DEPOSIT	1,854.72
1471	08/13/2021		PAYROLL	DIRECT DEPOSIT	1,830.25
1472	08/13/2021		PAYROLL	DIRECT DEPOSIT	2,135.24
1473	08/13/2021		PAYROLL	DIRECT DEPOSIT	1,914.21
1474	08/13/2021		PAYROLL	DIRECT DEPOSIT	1,551.71
1475	08/13/2021		PAYROLL	DIRECT DEPOSIT	1,723.34
1476	08/13/2021		PAYROLL	DIRECT DEPOSIT	1,886.36
1477	08/13/2021		PAYROLL	DIRECT DEPOSIT	2,082.73
1478	08/13/2021		PAYROLL	DIRECT DEPOSIT	1,854.64
1479	08/13/2021		PAYROLL	DIRECT DEPOSIT	1,667.26
1480	08/13/2021		PAYROLL	DIRECT DEPOSIT	2,050.32
1481	08/13/2021		PAYROLL	DIRECT DEPOSIT	1,987.71
1482	08/13/2021		PAYROLL	DIRECT DEPOSIT	1,854.31
1483	06/17/2021	X	PAYROLL	DIRECT DEPOSIT	168.10
1484	06/17/2021	X	PAYROLL	DIRECT DEPOSIT	168.10
1485	06/17/2021	X	PAYROLL	DIRECT DEPOSIT	908.63

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>160,653.24</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>160,653.24</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	<u>162,904.68</u>

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1000145	06/09/2021	X			VISA	VISA	337.79
1000146	06/09/2021	X			VISA	VISA	6,570.56
1000180	06/25/2021	X			UHC PREMIUM	UHC PREMIUM BILLING	<u>47.00</u>

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>6,955.35</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	<u>6,955.35</u>

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15217	06/10/2021	X			WALMARTCOM	WALMART COMMUNITY	375.76
15236	06/15/2021	X			ATT	AT&T	474.38
15237	06/15/2021	X			DEMOCRAT	DEMOCRAT PUBLISHING CO.	21.00

15238	06/15/2021	X	DITTMER	DITTMER DITCHING	3,312.30
15239	06/15/2021	X	FULLLINELU	FULL LINE LUMBER	137.87
15240	06/15/2021	X	GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00
15241	06/15/2021	X	INETVISION	INETVISIONS LLC	4,417.00
15242	06/15/2021	X	IPRINTTECH	IPRINT TECHNOLOGIES	2,442.94
15243	06/15/2021	X	JOHNSIEBEN	JOHN SIEBENECK	785.15
15244	06/15/2021	X	LAKELANDLA	LAKELAND LABORATORIES	222.00
15245	06/15/2021	X	MARRONESIN	MARRONE'S INC.	68.60
15246	06/15/2021	X	MIDAMERICA	MID AMERICA LIVE	126.00
15247	06/15/2021		MOTEACHING	MO TEACHING JOBS	200.00
15248	06/15/2021	X	MVATA	MVATA	230.00
15249	06/15/2021		MYSTERYSCI	MYSTERY SCIENCE INC.	1,894.00
15250	06/15/2021	X	NICOLEPIEP	NICOLE PIEPMEIER	100.00
15251	06/15/2021	X	OSAGESERVI	OSAGE SERVICES, INC.	159.00
15252	06/15/2021	X	OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,379.25
15253	06/15/2021	X	PUBLICWATE	PUBLIC WATER SUPPLY #5	345.63
15254	06/15/2021	X	SMITHPAPER	SMITH PAPER & JANITOR	275.83
15255	06/15/2021	X	SOUTHCASS	THE SOUTH CASS TRIBUNE	28.00
15256	06/15/2021	X	SUNNYSIDED	SUNNYSIDE DAIRY	684.00
15257	06/15/2021		TRICKEY1	KYLEIGH TRICKEY	350.00
15258	06/15/2021	X	VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	2,320.00
15259	06/15/2021	X	YOSSTHRIFT	YOSS THRIFTWAY	328.31
15260	06/15/2021	X	MARRONESIN	MARRONE'S INC.	1,048.97
15261	06/15/2021	X	YOSSTHRIFT	YOSS THRIFTWAY	124.46
15262	06/29/2021		DATARECOGN	DATA RECOGNITION CORP	102.60
15263	06/29/2021		HPELECTRIC	HP ELECTRIC LLC	305.40
15264	06/29/2021		KMTSERVICE	KMT SERVICES	2,250.00
15265	06/29/2021		OFFICECONC	OFFICE CONCEPTS	67.34

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>25,715.79</u>
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>25,715.79</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>32,671.14</u>

Grand Total:	Void Total:	0.00	Total without Voids:	<u>321,532.37</u>
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