

Check Register by Checking Account

Posted: Check Type Automatic Payment, Check; Processing Month 01/2021

Checking Account ID:

1

Check Type: Automatic Payment

Check Number	Check Date	Void	Void Date	Entity ID	Entity Name	Amount
26	01/20/2021			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,361.98

Check Type Total:

Automatic Payment

Void Total:

0.00

Total without Voids:

12,361.98

Checking Account ID:

1

Check Type: Check

Check Number	Check Date	Void	Void Date	Entity ID	Entity Name	Amount
41557	01/20/2021			AFLAC	AFLAC	272.87
41558	01/20/2021			AMERICANF1	AMERICAN FIDELITY	1,418.36
41559	01/20/2021			CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,184.58
41560	01/20/2021			FORRESTTJO	FORREST T. JONES & CO.	200.00
41561	01/20/2021			HARTFORD	THE HARTFORD	210.91
41562	01/20/2021			SITMO	MISSOURI DEPARTMENT OF REVENUE	2,226.00
41563	01/20/2021			MISSOURIED	MISSOURI EDUCATORS TRUST	20,402.08
41564	01/20/2021			PEERS	PEERS	2,953.40
41565	01/20/2021			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	28,456.74
41566	01/20/2021			TEXASLIFEI	TEXASLIFE INSURANCE CO	222.59
41567	01/21/2021			CARDSERVIC	CARD SERVICE CENTER	537.53
41568	01/21/2021			AFPLANSERV	AFPLANSERV	10.00
41569	01/21/2021			AJGALLAGHE	AJ GALLAGHER RISK MANAGEMENT SERVICES INC	2,170.00
41570	01/21/2021			ALANDAVIS	ALAN DAVIS	300.00
41571	01/21/2021			ALANDOBSON	ALAN DOBSON	300.00
41572	01/21/2021			ALLTHATMUS	ALL THAT MUSIC	545.00
41573	01/21/2021			AMERICANBA	AMERICAN BATTERY	275.00
41574	01/21/2021			BJSTROPHY	BJS TROPHY	541.50
41575	01/21/2021			BOCAMPBELL	BO CAMPBELL	300.00
41576	01/21/2021			BRIANBRIMA	BRIAN BRIMACOMBE	150.00
41577	01/21/2021			BRYANHARTG	BRYAN HARTGRAVE	482.50
41578	01/21/2021			BRYONREEVE	BRYON REEVES	144.94
41579	01/21/2021			BSNSPORTS	BSN SPORTS LLC	993.96
41580	01/21/2021			BSWWASTESE	BSW WASTE SERVICES LLC	215.00
41581	01/21/2021			CARGILLINC	CARGILL INC	31.83
41582	01/21/2021			CARLJUNCT3	CARL JUNCTION ARCHERY	104.00
41583	01/21/2021			CENTURYLIN	CENTURY LINK	562.27
41584	01/21/2021			CHRISTOPH2	CHRISTOPHER BRILEY	332.50
41585	01/21/2021			CHRISTOPHE	CHRISTOPHER MELSON	490.00
41586	01/21/2021			DENNISERVI	DENNIS L ERVIN	150.00
41587	01/21/2021			DRHOWARDNE	DR. HOWARD NEELY	300.00
41588	01/21/2021			GOLDCROWN	GOLD CROWN FOOD CO. INC.	262.78
41589	01/21/2021			GOLDENCIT4	GOLDEN CITY POSTMASTER	110.00
41590	01/21/2021			GRACEZILER	GRACE ZILER	491.40
41591	01/21/2021			HILANDDAIR	HILAND DAIRY COMPANY	1,171.03
41592	01/21/2021			JASPERRVSC	JASPER R-V SCHOOL	125.00
41593	01/21/2021			JONATHANLE	JONATHAN LEE	300.00
41594	01/21/2021			JTMPROVISI	JTM PROVISIONS CO.	116.94
41595	01/21/2021			JUDSONMETZ	JUDSON METZGER	100.00
41596	01/21/2021			JUSTINSENT	JUSTIN SENTLINGER	332.50
41597	01/21/2021			KEITHGUEST	KEITH GUEST	100.00
41598	01/21/2021			KEITHROOK	KEITH ROOK	258.40
41599	01/21/2021			KELSEYLINV	KELSEY LINVILLE	149.70
41600	01/21/2021			LAMARRISCH	LAMAR R-1 SCHOOL	4,334.05
41601	01/21/2021			LEWISCOUNT	LEWIS COUNTY PRESS LLC	26.40
41602	01/21/2021			LIBERTYUTI	LIBERTY UTILITIES	2,682.24
41603	01/21/2021			LOCKESUPPL	LOCKE SUPPLY CO	578.84
41604	01/21/2021			MATTWAGGON	MATT WAGGONER	90.00
41605	01/21/2021			MFAOILCOMP	MFA OIL COMPANY	1,121.34
41606	01/21/2021			MICHAELBLA	MICHAEL BLAIR	240.00
41607	01/21/2021			MIKEMCCLIN	MIKE MCCLINTOCK	190.00
41608	01/21/2021			MISSOURIFF	MISSOURI FFA ASSOCIATION	200.00
41609	01/21/2021			NASPIN	NASP INC	999.00
41610	01/21/2021			OTTFOODPRO	OTT FOOD PRODUCTS LLC	20.50
41611	01/21/2021			OZARKSCOCA	OZARKS COCA COLA	311.64
41612	01/21/2021			PRODUCEEXC	PRODUCE EXCHANGE NO. 299	156.59
41613	01/21/2021			RICKMCCULL	RICK MCCULLY	490.00
41614	01/21/2021			SCHOLASTI2	SCHOLASTIC BOOK CLUBS	66.00
41615	01/21/2021			SCHOLASTI4	SCHOLASTIC INC	146.08
41616	01/21/2021			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	202.36
41617	01/21/2021			SEITZFUNDR	SEITZ FUNDRAISING	67.25
41618	01/21/2021			SPIRE	SPIRE	2,163.21
41619	01/21/2021			SPRINGFIE1	SPRINGFIELD GROCER CO.	2,942.95
41620	01/21/2021			STEVEEPPS	STEVE EPPS	150.00
41621	01/21/2021			SUMNERONE	SUMNER ONE	400.96
41622	01/21/2021			TASTYBRAND	TASTY BRANDS LLC	44.58
41623	01/21/2021			TEVINGIBSO	TEVIN GIBSON	300.00
41624	01/21/2021			TOMODRUGTE	TOMO DRUG TESTING	355.00
41625	01/21/2021			VKSPEECHLA	VK SPEECH LANGUAGE SERV	1,077.60
41626	01/21/2021			WALMARTCOM	WAL MART COMMUNITY/GEMB	2,483.98
41627	01/21/2021			WATERSEWAG	WATER & SEWAGE DEPT.	415.71
41628	01/21/2021			WISTERIAHO	WISTERIA HOUSE	76.00

Check Type Total:

Check

Void Total:

0.00

Total without Voids:

92,333.59

Checking Account Total:

1

Void Total:

0.00

Total without Voids:

104,695.57

Grand Total:

Void Total:

0.00

Total without Voids:

104,695.57

DIRECT DEPOSITS

78,346.44

TOTAL DISBURSEMENTS

183,042.01