

Ballard R-II School

Check Register by Type

Payee Type: Deduction		Check Typ Automatic Payment			Checking Account IE 1			
<u>Check Number</u>	<u>Check Date</u>	<u>Clearec</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
1000121	04/15/2021				AFLAC	AFLAC	242.93	
1000122	04/15/2021				BLUECROSS	BLUE CROSS/SHIELD OF KC	118.26	
1000123	04/15/2021				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,194.88	
1000124	04/15/2021				FORRESTTJO	FORREST T. JONES	13,485.00	
1000125	04/15/2021				LIBERTYNAT	LIBERTY NATIONAL	496.00	
1000126	04/15/2021				SITMO	MISSOURI DEPARTMENT OF REVENUE	1,354.00	
1000127	04/15/2021				NPR	NON TEACHER PUBLIC SCHOOL RET	3,609.82	
1000128	04/15/2021				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	16,892.16	
1000129	04/15/2021				UHC PREMIUM	UHC PREMIUM BILLING	357.23	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	44,750.28
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	44,750.28

Payee Type: Deduction		Check Typ Check			Checking Account IE 1			
<u>Check Number</u>	<u>Check Date</u>	<u>Clearec</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
15135	04/15/2021				BALLARDHSA	BALLARD R-II HSA	1,240.00	
15136	04/15/2021				MDHECOLLEC	ECMC GA SERVICING PAYMENTS	312.58	
15137	04/15/2021				LEGALSHIEL	LEGAL SHIELD	116.65	
15138	04/15/2021				TRANSAMERI	TRANSAMERICA FUND SVCS.	292.42	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	1,961.65
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	1,961.65
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	46,711.93

Payee Type: Employee		Check Typ Check			Checking Account IE 1			
<u>Check Number</u>	<u>Check Date</u>	<u>Clearec</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
15132	04/15/2021				PAYROLL	PAYROLL CHECK	138.52	
15133	04/15/2021				PAYROLL	PAYROLL CHECK	1,294.28	
15134	04/15/2021				PAYROLL	PAYROLL CHECK	957.91	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	2,390.71
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	2,390.71

Payee Type: Employee		Check Typ Direct Deposit			Checking Account IE 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Clearec</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
1334	04/15/2021				PAYROLL	DIRECT DEPOSIT	69.26
1335	04/15/2021				PAYROLL	DIRECT DEPOSIT	1,407.95
1336	04/15/2021				PAYROLL	DIRECT DEPOSIT	1,956.74
1337	04/15/2021				PAYROLL	DIRECT DEPOSIT	2,347.73
1338	04/15/2021				PAYROLL	DIRECT DEPOSIT	1,914.22
1339	04/15/2021				PAYROLL	DIRECT DEPOSIT	1,868.93
1340	04/15/2021				PAYROLL	DIRECT DEPOSIT	731.08
1341	04/15/2021				PAYROLL	DIRECT DEPOSIT	2,161.38
1342	04/15/2021				PAYROLL	DIRECT DEPOSIT	500.30
1343	04/15/2021				PAYROLL	DIRECT DEPOSIT	535.52

1344	04/15/2021	PAYROLL	DIRECT DEPOSIT	504.13
1345	04/15/2021	PAYROLL	DIRECT DEPOSIT	1,912.22
1346	04/15/2021	PAYROLL	DIRECT DEPOSIT	1,596.20
1347	04/15/2021	PAYROLL	DIRECT DEPOSIT	1,771.59
1348	04/15/2021	PAYROLL	DIRECT DEPOSIT	1,915.14
1349	04/15/2021	PAYROLL	DIRECT DEPOSIT	41.56
1350	04/15/2021	PAYROLL	DIRECT DEPOSIT	2,071.34
1351	04/15/2021	PAYROLL	DIRECT DEPOSIT	2,027.72
1352	04/15/2021	PAYROLL	DIRECT DEPOSIT	1,154.37
1353	04/15/2021	PAYROLL	DIRECT DEPOSIT	1,350.82
1354	04/15/2021	PAYROLL	DIRECT DEPOSIT	1,864.58
1355	04/15/2021	PAYROLL	DIRECT DEPOSIT	337.66
1356	04/15/2021	PAYROLL	DIRECT DEPOSIT	1,821.47
1357	04/15/2021	PAYROLL	DIRECT DEPOSIT	2,651.25
1358	04/15/2021	PAYROLL	DIRECT DEPOSIT	3,350.59
1359	04/15/2021	PAYROLL	DIRECT DEPOSIT	1,623.42
1360	04/15/2021	PAYROLL	DIRECT DEPOSIT	2,028.36
1361	04/15/2021	PAYROLL	DIRECT DEPOSIT	1,401.17
1362	04/15/2021	PAYROLL	DIRECT DEPOSIT	2,218.27
1363	04/15/2021	PAYROLL	DIRECT DEPOSIT	714.00
1364	04/15/2021	PAYROLL	DIRECT DEPOSIT	2,169.30
1365	04/15/2021	PAYROLL	DIRECT DEPOSIT	1,111.50
1366	04/15/2021	PAYROLL	DIRECT DEPOSIT	1,833.33
1367	04/15/2021	PAYROLL	DIRECT DEPOSIT	1,867.48
1368	04/15/2021	PAYROLL	DIRECT DEPOSIT	2,064.55

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	54,895.13
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	54,895.13
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	57,285.84

Payee Type: Vendor		Check Typ Automatic Payment			Checking Account IE 1		
Check Number	Check Date	Clearec	Void	Void Date	Entity ID	Entity Name	Check Amount
1000130	04/13/2021				VISA	VISA	26.24
1000131	04/13/2021				VISA	VISA	2,796.00
Checking Account ID:	1	Void Total:	0.00	Total without Voids:	2,822.24		
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	2,822.24		

Payee Type: Vendor		Check Typ Check			Checking Account IE 1		
Check Number	Check Date	Clearec	Void	Void Date	Entity ID	Entity Name	Check Amount
15123	04/08/2021				WALMARTCOI	WALMART COMMUNITY	472.13
15139	04/13/2021				4BENTERPRI	4B ENTERPRISE LLC	13,381.00
15140	04/13/2021				ATT	AT&T	473.93
15141	04/13/2021				AUNTIEEMS	AUNTIE EMS FLOWERS	87.00
15142	04/13/2021				CUSTOMCRE	CUSTOM CREATIONS	30.00
15143	04/13/2021				EWELLEDUCA	EWELL EDUCATIONAL SVCS	49.00
15144	04/13/2021				FESSOCS	FES / SOCS	300.00
15145	04/13/2021				GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00
15146	04/13/2021				INETVISION	INETVISIONS LLC	4,417.00
15147	04/13/2021				JENNIFERCH	JENNIFER CHAMBERS	77.46

15148	04/13/2021	JTMPROVISI	JTM PROVISIONS CO INC	77.03
15149	04/13/2021	MARRONESIN	MARRONE'S INC.	2,437.21
15150	04/13/2021	MFAOILPROP	MFA OIL & PROPANE	4,268.87
15151	04/13/2021	MFAOILPROP	MFA OIL & PROPANE	2,248.90
15152	04/13/2021	MIRANDABRI	MIRANDA BRIDGES	885.00
15153	04/13/2021	MISSOURIFF	MISSOURI FFA ASSOCIATION	200.00
15154	04/13/2021	MYSTERYSCI	MYSTERY SCIENCE INC.	299.00
15155	04/13/2021	OFFICECONC	OFFICE CONCEPTS	168.87
15156	04/13/2021	OSAGESERVI	OSAGE SERVICES, INC.	159.00
15157	04/13/2021	OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,891.29
15158	04/13/2021	OTTFOODPRC	OTT FOOD PRODUCTS	15.50
15159	04/13/2021	PUBLICWATE	PUBLIC WATER SUPPLY #5	352.18
15160	04/13/2021	SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	148.28
15161	04/13/2021	SEITZFUNDR	SEITZ FUNDRAISING	49.00
15162	04/13/2021	SOUTHCASS	THE SOUTH CASS TRIBUNE	234.50
15163	04/13/2021	SUNNYSIDED	SUNNYSIDE DAIRY	902.07
15164	04/13/2021	TRICKEY1	KYLEIGH TRICKEY	474.60
15165	04/13/2021	VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	5,328.75

15166	04/13/2021	YOSSTHRIFT	YOSS THRIFTWAY	182.26		
	Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>39,749.83</u>
	Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>39,749.83</u>
	Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>42,572.07</u>
	Grand Total:		Void Total:	0.00	Total without Voids:	146,569.84