

# Ballard R-II School

# Check Register by Type - October 2020

Payee Type: Deduction		Check Type:			Automatic Payment	Checking Account ID: 1		Check Amount
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name		
1000038	10/15/2020	X			AFLAC	AFLAC		298.96
1000039	10/15/2020	X	X	10/15/2020	BLUECROSS	BLUE CROSS/SHIELD OF KC		128.25
1000040	10/15/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM		6,459.79
1000041	10/15/2020	X	X	10/15/2020	FORRESTTJO	FORREST T. JONES		14,078.00
1000042	10/15/2020	X	X	10/15/2020	LIBERTYNAT	LIBERTY NATIONAL		496.06
1000043	10/15/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE		1,214.00
1000044	10/15/2020	X	X	10/15/2020	NPR	NON TEACHER PUBLIC SCHOOL RET		2,666.70
1000045	10/15/2020	X	X	10/15/2020	PSR	PUBLIC SCHOOL RET SYSTEM OF MO		16,586.50
1000046	10/15/2020	X	X	10/15/2020	UHC PREMIUM	UHC PREMIUM BILLING		196.09
1000054	10/15/2020	X			BLUECROSS	BLUE CROSS/SHIELD OF KC		113.25
1000055	10/15/2020	X			FORRESTTJO	FORREST T. JONES		12,117.00
1000056	10/15/2020	X			LIBERTYNAT	LIBERTY NATIONAL		389.79
1000057	10/15/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET		2,792.36
1000058	10/15/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO		15,899.44
1000059	10/15/2020	X			UHC PREMIUM	UHC PREMIUM BILLING		436.75
Checking Account ID:		1			Void Total:	34,151.60	Total without Voids:	39,721.34
Check Type Total:		Automatic Payment			Void Total:	34,151.60	Total without Voids:	39,721.34

Payee Type: Deduction		Check Type:			Check	Checking Account ID: 1		Check Amount
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name		
14875	10/15/2020	X			BALLARDHSA	BALLARD R-II HSA		1,220.00
14876	10/15/2020	X			LEGALSHIEL	LEGAL SHIELD		59.80
14877	10/15/2020	X			MSTA	MSTA		838.00
14878	10/15/2020	X			TRANSAMERI	TRANSAMERICA FUND SVCS.		292.42
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	2,410.22
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	2,410.22
Payee Type Total:		Deduction			Void Total:	34,151.60	Total without Voids:	42,131.56

Payee Type: Employee		Check Type:			Check	Checking Account ID: 1		Check Amount
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name		
14871	10/15/2020	X			PAYROLL	PAYROLL CHECK		207.79
14872	10/15/2020	X			PAYROLL	PAYROLL CHECK		51.94
14873	10/15/2020	X			PAYROLL	PAYROLL CHECK		4.40
14874	10/15/2020	X			PAYROLL	PAYROLL CHECK		1,293.28
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	1,557.41
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	1,557.41

Payee Type: Employee		Check Type:			Direct Deposit	Checking Account ID: 1		Check Amount
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name		
1131	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		1,303.31
1132	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		1,946.66
1133	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		11.04
1134	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		2,319.04
1135	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		1,914.63
1136	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		1,832.43
1137	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		777.33
1138	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		736.21
1139	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		69.26
1140	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		2,042.82
1141	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		6.72
1142	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		1,538.46
1143	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		1,832.06
1144	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		2,061.05
1145	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		1,843.97
1146	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		769.41
1147	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		1,904.27
1148	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		2,318.31
1149	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		103.89
1150	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		3,347.09
1151	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		1,489.13
1152	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		1,969.88
1153	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		2,826.73
1154	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		599.05
1155	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		0.64
1156	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		2,082.22
1157	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		1,111.50
1158	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		1,830.70
1159	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		1,855.99
1160	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		2,058.70
1161	10/15/2020	X			PAYROLL	DIRECT DEPOSIT		507.00

1162	10/15/2020		PAYROLL	DIRECT DEPOSIT	504.13
1163	10/15/2020		PAYROLL	DIRECT DEPOSIT	1,576.91
1164	10/15/2020		PAYROLL	DIRECT DEPOSIT	794.63
1165	10/15/2020		PAYROLL	DIRECT DEPOSIT	1,942.72
1166	10/15/2020		PAYROLL	DIRECT DEPOSIT	1,154.37
1167	10/15/2020		PAYROLL	DIRECT DEPOSIT	1,366.01
1168	10/15/2020		PAYROLL	DIRECT DEPOSIT	18.48

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>52,366.75</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>52,366.75</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	53,924.16

<b>Payee Type: Vendor</b>			<b>Check Type:</b>	<b>Automatic Payment</b>	<b>Checking Account ID: 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>
1000037	10/06/2020	X			VISA	VISA	<u>4,072.82</u>
Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>4,072.82</u>		
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	4,072.82		

<b>Payee Type: Vendor</b>			<b>Check Type:</b>	<b>Check</b>	<b>Checking Account ID: 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>
14863	10/07/2020	X			WALMARTCOM	WALMART COMMUNITY	798.27
14864	10/06/2020	X			4BENTERPRI	4B ENTERPRISE LLC	14,135.50
14865	10/06/2020	X			INETVISION	INETVISIONS LLC	12,396.00
14866	10/16/2020	X			DARONJACOB	DARON JACOBS	94.10
14867	10/16/2020	X			DONBICKHAM	DONALD BICKHAM	119.20
14868	10/16/2020	X			JEFFERYBLO	JEFFERY BLOHM	112.90
14869	10/16/2020	X			TINAMOORE	TINA MOORE	64.70
14870	10/19/2020				AEDAUTHORI	AED AUTHORITY	1,160.00
14879	10/19/2020	X			ATT	AT&T	469.26
14880	10/19/2020	X			CENTERFORE	CENTER for EDUC & EMPLOYMENT LAW	134.95
14881	10/19/2020	X			CUMMINGS	AIMEE CUMMINGS	140.00
14882	10/19/2020	X			CUSTOMCREA	CUSTOM CREATIONS	1,817.48
14883	10/19/2020				FFAAREAVII	FFA AREA VII ASSOC.	40.00
14884	10/19/2020	X			FOODFAIR	FOOD FAIR	262.16
14885	10/19/2020	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00
14886	10/19/2020	X			GUNTER	MELINDA GUNTER	140.00
14887	10/19/2020	X			IPRINTTECH	IPRINT TECHNOLOGIES	140.34
14888	10/19/2020	X			JOHNMEADE	JOHN MEADE	5,166.00
14889	10/19/2020	X			KELLERFIRE	KELLER FIRE & SAFETY	492.38
14890	10/19/2020	X			LAKELANDLA	LAKELAND LABORATORIES	222.00
14891	10/19/2020	X			MARKSHEATI	MARKS HEATING & COOLING	265.00
14892	10/19/2020	X			MARRONESIN	MARRONE'S INC.	1,520.47
14893	10/19/2020				MASA	MASA	25.00
14894	10/19/2020	X			MFAOILPROP	MFA OIL & PROPANE	1,273.49
14895	10/19/2020	X			MODIVEMPSE	MO. DIV. EMP. SECURITY	3,789.33
14896	10/19/2020	X			OFFICECONC	OFFICE CONCEPTS	673.32
14897	10/19/2020	X			OSAGESERVI	OSAGE SERVICES, INC.	159.00
14898	10/19/2020	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,527.79
14899	10/19/2020	X			PARENTSAST	PARENTS AS TEACHERS	1,050.00
14900	10/19/2020	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	326.31
14901	10/19/2020				ROTERT	LILLIAN ROTERT	140.00
14902	10/19/2020	X			SCHOOLSPE1	SCHOOL SPECIALTY	88.00
14903	10/19/2020	X			SUNNYSIDED	SUNNYSIDE DAIRY	728.80
14904	10/19/2020	X			VOLITIONED	VOLITION EDUC. CONSULTATION SERVICES	3,824.38
14905	10/19/2020	X			YOSSTHRIFT	YOSS THRIFTWAY	64.21
14906	10/21/2020	X			BLICKARTMA	BLICK ART MATERIALS	52.16
14907	10/21/2020	X			CINTAS	CINTAS	1,393.00
14908	10/23/2020	X			JEFFERYBLO	JEFFERY BLOHM	72.90
14909	10/23/2020				COURTER	RICHARD COURTER	52.60
14910	10/29/2020				TECHTOSCHO	TECH TO SCHOOL	<u>279.50</u>
Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>56,350.50</u>		
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>56,350.50</u>		
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	60,423.32		

<b>Grand Total:</b>	<b>Void Total:</b>	<b>34,151.60</b>	<b>Total without Voids:</b>	<b>156,479.04</b>
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