

Ballard R-II School

Check Register by Type - November 2020

Payee Type: Deduction			Check Type: Automatic Payment			Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1000060	11/13/2020	X			AFLAC	AFLAC	298.96
1000061	11/13/2020				BLUECROSS	BLUE CROSS/SHIELD OF KC	113.25
1000062	11/13/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,748.53
1000063	11/13/2020	X			FORRESTTJO	FORREST T. JONES	12,117.00
1000064	11/13/2020				LIBERTYNAT	LIBERTY NATIONAL	389.79
1000065	11/13/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,249.00
1000066	11/13/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,688.44
1000067	11/13/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	17,248.28
1000068	11/13/2020	X			UHCPREMIUM	UHC PREMIUM BILLING	357.23
Checking Account ID: 1			Void Total: 0.00			Total without Voids: 41,210.48	
Check Type Total: Automatic Payment			Void Total: 0.00			Total without Voids: 41,210.48	

Payee Type: Deduction			Check Type: Check			Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
14915	11/13/2020	X			BALLARDHSA	BALLARD R-II HSA	1,220.00
14916	11/13/2020	X			LEGALSHIEL	LEGAL SHIELD	59.80
14917	11/13/2020	X			MSTA	MSTA	727.00
14918	11/13/2020	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	292.42
Checking Account ID: 1			Void Total: 0.00			Total without Voids: 2,299.22	
Check Type Total: Check			Void Total: 0.00			Total without Voids: 2,299.22	
Payee Type Total: Deduction			Void Total: 0.00			Total without Voids: 43,509.70	

Payee Type: Employee			Check Type: Check			Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
14913	11/13/2020	X			PAYROLL	PAYROLL CHECK	277.05
14914	11/13/2020	X			PAYROLL	PAYROLL CHECK	1,293.28
Checking Account ID: 1			Void Total: 0.00			Total without Voids: 1,570.33	
Check Type Total: Check			Void Total: 0.00			Total without Voids: 1,570.33	

Payee Type: Employee			Check Type: Direct Deposit			Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1169	11/13/2020				PAYROLL	DIRECT DEPOSIT	346.31
1170	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,332.80
1171	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,956.74
1172	11/13/2020				PAYROLL	DIRECT DEPOSIT	2,319.04
1173	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,944.02
1174	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,157.33
1175	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,928.10
1176	11/13/2020				PAYROLL	DIRECT DEPOSIT	887.81
1177	11/13/2020				PAYROLL	DIRECT DEPOSIT	2,110.06
1178	11/13/2020				PAYROLL	DIRECT DEPOSIT	711.78
1179	11/13/2020				PAYROLL	DIRECT DEPOSIT	713.17
1180	11/13/2020				PAYROLL	DIRECT DEPOSIT	69.26
1181	11/13/2020				PAYROLL	DIRECT DEPOSIT	504.13
1182	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,954.67
1183	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,608.98
1184	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,799.85
1185	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,851.23
1186	11/13/2020				PAYROLL	DIRECT DEPOSIT	844.64
1187	11/13/2020				PAYROLL	DIRECT DEPOSIT	544.10
1188	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,987.25
1189	11/13/2020				PAYROLL	DIRECT DEPOSIT	2,061.05
1190	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,830.87
1191	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,813.67
1192	11/13/2020				PAYROLL	DIRECT DEPOSIT	2,468.82
1193	11/13/2020				PAYROLL	DIRECT DEPOSIT	3,371.79
1194	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,644.61
1195	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,999.14
1196	11/13/2020				PAYROLL	DIRECT DEPOSIT	2,826.73
1197	11/13/2020				PAYROLL	DIRECT DEPOSIT	470.03
1198	11/13/2020				PAYROLL	DIRECT DEPOSIT	2,109.91
1199	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,111.50
1200	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,830.70
1201	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,881.56
1202	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,154.37
1203	11/13/2020				PAYROLL	DIRECT DEPOSIT	1,284.04
Checking Account ID: 1			Void Total: 0.00			Total without Voids: 54,430.06	
Check Type Total: Direct Deposit			Void Total: 0.00			Total without Voids: 54,430.06	
Payee Type Total: Employee			Void Total: 0.00			Total without Voids: 56,000.39	

Payee Type: Vendor			Check Type: Automatic Payment			Checking Account ID: 1	
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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1000069	11/11/2020	X			VISA	VISA	396.56
1000070	11/11/2020	X			VISA	VISA	1,512.28
1000071	11/17/2020	X			UHCPREMIUM	UHC PREMIUM BILLING	97.26
Checking Account ID:		1			Void Total:	0.00	Total without Voids: <u>2,006.10</u>
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: <u>2,006.10</u>

Payee Type: Vendor

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
14911	11/09/2020	X			BARNES	NEIL BARNES	112.90
14912	11/09/2020	X			JEFFERYBLO	JEFFERY BLOHM	112.90
14919	11/11/2020	X			WALMARTCOM	WALMART COMMUNITY	138.86
14920	11/12/2020	X			4BENTERPRI	4B ENTERPRISE LLC	13,970.50
14921	11/12/2020	X			DETERS	VERNON DETERS	104.50
14922	11/12/2020	X			JEFFERYBLO	JEFFERY BLOHM	112.90
14923	11/12/2020	X			SMITHSONIA	SMITHSONIAN MAGAZINE	11.00
14924	11/17/2020	X			ATT	AT&T	470.96
14925	11/17/2020	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00
14927	11/17/2020	X			CUSTOMCREA	CUSTOM CREATIONS	113.83
14928	11/17/2020	X			FOODFAIR	FOOD FAIR	275.66
14929	11/17/2020	X			FULLLINELU	FULL LINE LUMBER	60.80
14930	11/17/2020	X			GREENSWELD	GREEN'S WELDING & SALES	228.00
14931	11/17/2020	X			HUMERVIIIS	HUME R-VIII SCHOOL	75.00
14932	11/17/2020	X			INETVISION	INETVISIONS LLC	13,251.00
14933	11/17/2020	X			IPRINTTECH	IPRINT TECHNOLOGIES	64.00
14934	11/17/2020	X			LAKELANDLA	LAKELAND LABORATORIES	222.00
14935	11/17/2020	X			MARE	MARE	165.00
14936	11/17/2020	X			MARKSHEATI	MARKS HEATING & COOLING	190.00
14937	11/17/2020	X			MARRONESIN	MARRONE'S INC.	1,962.41
14938	11/17/2020	X			MFAOILPROP	MFA OIL & PROPANE	657.67
14939	11/17/2020	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	100.00
14940	11/17/2020	X			MODIVEMPSE	MO. DIV. EMP. SECURITY	1,014.86
14941	11/17/2020	X			MRSCLARKSF	MRS. CLARK'S FOODS	19.84
14942	11/17/2020	X			MUSIC	MUSIC	28,731.00
14943	11/17/2020	X			NASCO	NASCO	68.55
14944	11/17/2020	X			NATIONALFO	NATIONAL FOOD GROUP	30.15
14945	11/17/2020	X			OSAGESERVI	OSAGE SERVICES, INC.	159.00
14946	11/17/2020	X	X	#####	OSAGEVALLE	OSAGE VALLEY ELECTRIC	258.76
14947	11/17/2020	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	293.07
14948	11/17/2020	X			SUNNYSIDED	SUNNYSIDE DAIRY	851.96
14949	11/17/2020	X			TRICKEY1	KYLEIGH TRICKEY	364.70
14950	11/17/2020	X			VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	4,676.25
14951	11/17/2020	X			YOSSTHRIFT	YOSS THRIFTWAY	103.11
14952	11/18/2020	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,030.01
Checking Account ID:		1			Void Total:	258.76	Total without Voids: <u>70,882.39</u>
Check Type Total:		Check			Void Total:	258.76	Total without Voids: <u>70,882.39</u>
Payee Type Total:		Vendor			Void Total:	258.76	Total without Voids: <u>72,888.49</u>
Grand Total:					Void Total:	258.76	Total without Voids: <u>172,398.58</u>