

Ballard R-II School

Check Register by Type - December 2020

Payee Type: Deduction		Check Type: Automatic Payment				Checking Account ID: 1	
<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>
1000074	12/15/2020	X			AFLAC	AFLAC	298.96
1000075	12/15/2020				BLUECROSS	BLUE CROSS/SHIELD OF KC	113.25
1000076	12/15/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,993.96
1000077	12/15/2020	X			FORRESTTJO	FORREST T. JONES	12,117.00
1000078	12/15/2020				LIBERTYNAT	LIBERTY NATIONAL	389.79
1000079	12/15/2020	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,370.00
1000080	12/15/2020	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,720.88
1000081	12/15/2020	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	16,668.86
1000082	12/15/2020	X			UHC PREMIUM	UHC PREMIUM BILLING	357.23

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 41,029.93
 Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 41,029.93

Payee Type: Deduction		Check Type: Check				Checking Account ID: 1	
<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>
14960	12/15/2020	X			BALLARDHSA	BALLARD R-II HSA	1,220.00
14961	12/15/2020	X			LEGALSHIEL	LEGAL SHIELD	59.80
14962	12/15/2020	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	292.42

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 1,572.22
 Check Type Total: Check Void Total: 0.00 Total without Voids: 1,572.22
 Payee Type Total: Deduction Void Total: 0.00 Total without Voids: 42,602.15

Payee Type: Employee		Check Type: Check				Checking Account ID: 1	
<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>
14958	12/15/2020	X			PAYROLL	PAYROLL CHECK	69.26
14959	12/15/2020	X			PAYROLL	PAYROLL CHECK	1,293.28

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 1,362.54
 Check Type Total: Check Void Total: 0.00 Total without Voids: 1,362.54

Payee Type: Employee		Check Type: Direct Deposit				Checking Account ID: 1	
<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>
1204	12/15/2020				PAYROLL	DIRECT DEPOSIT	623.36
1205	12/15/2020				PAYROLL	DIRECT DEPOSIT	1,447.29
1206	12/15/2020				PAYROLL	DIRECT DEPOSIT	1,946.66
1207	12/15/2020				PAYROLL	DIRECT DEPOSIT	2,319.04
1208	12/15/2020				PAYROLL	DIRECT DEPOSIT	1,869.32
1209	12/15/2020				PAYROLL	DIRECT DEPOSIT	1,901.91
1210	12/15/2020				PAYROLL	DIRECT DEPOSIT	581.80
1211	12/15/2020				PAYROLL	DIRECT DEPOSIT	2,131.70
1212	12/15/2020				PAYROLL	DIRECT DEPOSIT	861.38
1213	12/15/2020				PAYROLL	DIRECT DEPOSIT	453.90
1214	12/15/2020				PAYROLL	DIRECT DEPOSIT	504.13
1215	12/15/2020				PAYROLL	DIRECT DEPOSIT	1,921.26
1216	12/15/2020				PAYROLL	DIRECT DEPOSIT	1,586.12
1217	12/15/2020				PAYROLL	DIRECT DEPOSIT	1,780.67
1218	12/15/2020				PAYROLL	DIRECT DEPOSIT	1,915.14
1219	12/15/2020				PAYROLL	DIRECT DEPOSIT	616.60
1220	12/15/2020				PAYROLL	DIRECT DEPOSIT	2,051.17
1221	12/15/2020				PAYROLL	DIRECT DEPOSIT	2,061.05
1222	12/15/2020				PAYROLL	DIRECT DEPOSIT	1,154.37
1223	12/15/2020				PAYROLL	DIRECT DEPOSIT	2,182.28
1224	12/15/2020				PAYROLL	DIRECT DEPOSIT	294.38
1225	12/15/2020				PAYROLL	DIRECT DEPOSIT	1,869.96
1226	12/15/2020				PAYROLL	DIRECT DEPOSIT	2,236.88
1227	12/15/2020				PAYROLL	DIRECT DEPOSIT	3,347.09
1228	12/15/2020				PAYROLL	DIRECT DEPOSIT	1,679.27

1229	12/15/2020	PAYROLL	DIRECT DEPOSIT	2,331.14
1230	12/15/2020	PAYROLL	DIRECT DEPOSIT	1,398.92
1231	12/15/2020	PAYROLL	DIRECT DEPOSIT	4,745.49
1232	12/15/2020	PAYROLL	DIRECT DEPOSIT	590.86
1233	12/15/2020	PAYROLL	DIRECT DEPOSIT	132.98
1234	12/15/2020	PAYROLL	DIRECT DEPOSIT	2,157.73
1235	12/15/2020	PAYROLL	DIRECT DEPOSIT	1,111.50
1236	12/15/2020	PAYROLL	DIRECT DEPOSIT	1,830.70
1237	12/15/2020	PAYROLL	DIRECT DEPOSIT	1,872.71

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>55,508.76</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>55,508.76</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	56,871.30

Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 1**

<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>
1000072	12/03/2020	X			VISA	VISA	2,372.88
1000073	12/03/2020	X			VISA	VISA	325.88
1000083	12/16/2020	X			UHCPREMIUM	UHC PREMIUM BILLING	97.26

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>2,796.02</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	2,796.02

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

<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>
14953	12/03/2020	X			WALMARTCOM	WALMART COMMUNITY	351.97
14954	12/04/2020	X			PETTYCASH	PETTY CASH	417.16
14955	12/10/2020	X			4BENTERPRI	4B ENTERPRISE LLC	12,982.00
14956	12/10/2020	X			MICAHBAIRD	MICAH BAIRD	156.50
14957	12/10/2020	X			TIMHOPKINS	TIM HOPKINS	164.20
14963	12/15/2020	X			4BENTERPRI	4B ENTERPRISE LLC	447.00
14964	12/15/2020	X			ATT	AT&T	469.02
14965	12/15/2020	X			CONTRACTPA	CONTRACT PAPER GROUP	1,140.00
14966	12/15/2020				CRAINPESTL	CRAIN PEST & LAWN	1,111.50
14967	12/15/2020	X			DYSLEXIATR	DYSLEXIA TRAINING INSTITUTE	1,975.00
14968	12/15/2020	X			FOODFAIR	FOOD FAIR	220.70
14969	12/15/2020	X			FULLLINELU	FULL LINE LUMBER	9.99
14970	12/15/2020	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00
14971	12/15/2020	X			HENRYKRAFT	HENRY KRAFT, INC.	1,111.31
14972	12/15/2020				HPELECTRIC	HP ELECTRIC LLC	375.75
14973	12/15/2020	X			INETVISION	INETVISIONS LLC	4,417.00
14974	12/15/2020	X			IPRINTTECH	IPRINT TECHNOLOGIES	144.34
14975	12/15/2020				KMTSERVICE	KMT SERVICES	750.00
14976	12/15/2020				LCFUNDRAIS	LC FUNDRAISER	2,377.50
14977	12/15/2020	X			MARKSHEATI	MARKS HEATING & COOLING	7,890.00
14978	12/15/2020	X			MARRONESIN	MARRONE'S INC.	1,637.91
14979	12/15/2020	X			MFAOILPROP	MFA OIL & PROPANE	1,963.36
14980	12/15/2020	X			MFAOILPROP	MFA OIL & PROPANE	740.44
14981	12/15/2020	X			MISSOURIDN	MISSOURI DNR	300.00
14982	12/15/2020	X			OSAGESERVI	OSAGE SERVICES, INC.	159.00
14983	12/15/2020	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,609.61
14984	12/15/2020	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	247.99
14985	12/15/2020	X			RENAISSANC	RENAISSANCE LEARNING	166.50
14986	12/15/2020	X			SALLEE	DONNA SALLEE	325.00
14987	12/15/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	395.00
14988	12/15/2020				START2SEW	START 2 SEW	81.83
14989	12/15/2020	X			SUNNYSIDED	SUNNYSIDE DAIRY	557.50
14990	12/15/2020				TYSONFOODS	TYSON FOODS INC	64.92
14991	12/15/2020	X			VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	2,954.38
14992	12/15/2020	X			WEMET	WEMET	1,000.00

14993	12/15/2020	X	YOSSTHRIFT	YOSS THRIFTWAY	100.69
14994	12/16/2020	X	UNIVERSIT8	UNIVERSITY OF MISSOURI	14,906.52
14995	12/16/2020	X	SCHOLAST11	SCHOLASTIC BOOK FAIRS	<u>1,170.06</u>
	Checking Account ID:	1	Void Total:	0.00	Total without Voids: <u>65,031.65</u>
	Check Type Total:	Check	Void Total:	0.00	Total without Voids: <u>65,031.65</u>
	Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids: <u>67,827.67</u>
		Grand Total:	Void Total:	0.00	Total without Voids: <u>167,301.12</u>