

Ballard R-II School

Check Register by Type  
JANUARY 2021

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
1000084	01/15/2021	X			AFLAC	AFLAC	242.93
1000085	01/15/2021	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	113.25
1000086	01/15/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,341.42
1000087	01/15/2021	X			FORRESTTJO	FORREST T. JONES	12,117.00
1000088	01/15/2021	X			LIBERTYNAT	LIBERTY NATIONAL	389.79
1000089	01/15/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,177.00
1000090	01/15/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,577.50
1000091	01/15/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	16,487.32
1000092	01/15/2021	X			UHC PREMIUM	UHC PREMIUM BILLING	357.23
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 39,803.44
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 39,803.44

Payee Type: Deduction		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15000	01/15/2021	X			BALLARDHSA	BALLARD R-II HSA	1,220.00
15001	01/15/2021				MDHECOLLEC	ECMC GA SERVICING PAYMENTS	238.48
15002	01/15/2021	X			LEGALSHIEL	LEGAL SHIELD	59.80
15003	01/15/2021	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	292.42
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 1,810.70
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 1,810.70
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids: 41,614.14

Payee Type: Employee		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
14997	01/15/2021	X			PAYROLL	PAYROLL CHECK	69.26
14998	01/15/2021	X			PAYROLL	PAYROLL CHECK	1,294.28
14999	01/15/2021	X			PAYROLL	PAYROLL CHECK	330.85
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 1,694.39
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 1,694.39

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
1238	01/15/2021				PAYROLL	DIRECT DEPOSIT	138.52
1239	01/15/2021				PAYROLL	DIRECT DEPOSIT	1,407.95
1240	01/15/2021				PAYROLL	DIRECT DEPOSIT	1,947.66
1241	01/15/2021				PAYROLL	DIRECT DEPOSIT	2,322.54
1242	01/15/2021				PAYROLL	DIRECT DEPOSIT	1,871.95
1243	01/15/2021				PAYROLL	DIRECT DEPOSIT	1,834.68
1244	01/15/2021				PAYROLL	DIRECT DEPOSIT	579.73
1245	01/15/2021				PAYROLL	DIRECT DEPOSIT	2,144.26
1246	01/15/2021				PAYROLL	DIRECT DEPOSIT	711.78
1247	01/15/2021				PAYROLL	DIRECT DEPOSIT	294.59
1248	01/15/2021				PAYROLL	DIRECT DEPOSIT	504.13
1249	01/15/2021				PAYROLL	DIRECT DEPOSIT	1,899.32
1250	01/15/2021				PAYROLL	DIRECT DEPOSIT	1,587.12
1251	01/15/2021				PAYROLL	DIRECT DEPOSIT	1,771.59
1252	01/15/2021				PAYROLL	DIRECT DEPOSIT	1,906.06
1253	01/15/2021				PAYROLL	DIRECT DEPOSIT	2,052.17
1254	01/15/2021				PAYROLL	DIRECT DEPOSIT	1,154.37
1255	01/15/2021				PAYROLL	DIRECT DEPOSIT	1,856.65

1256	01/15/2021	PAYROLL	DIRECT DEPOSIT	346.31		
1257	01/15/2021	PAYROLL	DIRECT DEPOSIT	623.36		
1258	01/15/2021	PAYROLL	DIRECT DEPOSIT	1,864.73		
1259	01/15/2021	PAYROLL	DIRECT DEPOSIT	1,984.32		
1260	01/15/2021	PAYROLL	DIRECT DEPOSIT	3,350.59		
1261	01/15/2021	PAYROLL	DIRECT DEPOSIT	1,680.27		
1262	01/15/2021	PAYROLL	DIRECT DEPOSIT	2,043.88		
1263	01/15/2021	PAYROLL	DIRECT DEPOSIT	1,401.17		
1264	01/15/2021	PAYROLL	DIRECT DEPOSIT	2,827.73		
1265	01/15/2021	PAYROLL	DIRECT DEPOSIT	687.62		
1266	01/15/2021	PAYROLL	DIRECT DEPOSIT	2,152.18		
1267	01/15/2021	PAYROLL	DIRECT DEPOSIT	1,111.50		
1268	01/15/2021	PAYROLL	DIRECT DEPOSIT	1,833.33		
1269	01/15/2021	PAYROLL	DIRECT DEPOSIT	1,858.62		
1270	01/15/2021	PAYROLL	DIRECT DEPOSIT	<u>2,064.55</u>		
Checking Account ID:		1	Void Total:	0.00	Total without Voids:	<u>51,815.23</u>
Check Type Total:		Direct Deposit	Void Total:	0.00	Total without Voids:	<u>51,815.23</u>
Payee Type Total:		Employee	Void Total:	0.00	Total without Voids:	53,509.62

Payee Type:	Vendor	Check Type: Automatic Payment				Checking Account ID:	1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1000093	01/12/2021	X			VISA	VISA	51.94	
1000094	01/12/2021	X			VISA	VISA	399.26	
1000095	01/15/2021	X			UHCPREMIUM	UHC PREMIUM BILLING	<u>97.26</u>	
Checking Account ID:			1		Void Total:	0.00	Total without Voids:	<u>548.46</u>
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids:	548.46

Payee Type:	Vendor	Check Type: Check				Checking Account ID:	1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
14996	01/08/2021	X			GENTILEPLU	GENTILE PLUMBING	225.00	
15004	01/12/2021	X			WALMARTCOM	WALMART COMMUNITY	1,312.92	
15005	01/14/2021	X			4BENTERPRI	4B ENTERPRISE LLC	13,385.10	
15006	01/14/2021	X			INETVISION	INETVISIONS LLC	1,353.87	
15007	01/15/2021				MITCHELLDE	DEBRA MITCHELL	346.31	
15008	01/19/2021	X			ATT	AT&T	473.29	
15009	01/19/2021				DEMOCRAT	DEMOCRAT PUBLISHING CO.	41.66	
15010	01/19/2021	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00	
15011	01/19/2021	X			INETVISION	INETVISIONS LLC	4,417.00	
15012	01/19/2021	X			JACQUELINE	JACQUELINE BURASCO	84.00	
15013	01/19/2021				JAYMAR	JAYMAR BUSINESS FORMS	115.37	
15014	01/19/2021	X			JOHNSIEBEN	JOHN SIEBENECK	299.60	
15016	01/19/2021	X			GREENSWELD	GREEN'S WELDING & SALES	228.00	
15017	01/19/2021	X			JOSTENS	JOSTENS	209.03	
15018	01/19/2021	X			LAKESHORE	LAKESHORE LEARNING	136.96	
15019	01/19/2021	X			MAECYCLAIB	MAECY CLAIBORNE	1,000.00	
15020	01/19/2021	X			MARRONESIN	MARRONE'S INC.	488.65	
15021	01/19/2021	X			MFAOILPROP	MFA OIL & PROPANE	6,745.25	
15022	01/19/2021	X			MFAOILPROP	MFA OIL & PROPANE	478.27	
15023	01/19/2021	X			MIDAMERICA	MID AMERICA LIVE	120.00	
15024	01/19/2021	X			OFFICECONC	OFFICE CONCEPTS	517.34	
15025	01/19/2021	X			OSAGESERVI	OSAGE SERVICES, INC.	159.00	
15026	01/19/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,713.06	
15027	01/19/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	253.74	
15028	01/19/2021	X			SAVVAS	SAVVAS LEARNING CO LLC	238.23	
15029	01/19/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	232.00	

15030	01/19/2021	X	SOUTHCASS	THE SOUTH CASS TRIBUNE		99.12
15031	01/19/2021	X	SUNNYSIDED	SUNNYSIDE DAIRY		624.00
15032	01/19/2021	X	SUPPORTSOU	SUPPORT SOURCE LLC		972.00
15033	01/19/2021	X	TASTYBRAND	TASTY BRANDS LLC		122.22
15034	01/19/2021	X	VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES		3,190.00
15035	01/19/2021	X	YOSSTHRIFT	YOSS THRIFTWAY		55.81
15036	01/21/2021	X	JEFFERYBLO	JEFFERY BLOHM		132.90
15037	01/21/2021	X	DARONJACOB	DARON JACOBS		144.10
15038	01/22/2021	X	JEFFERYBLO	JEFFERY BLOHM		132.90
15039	01/22/2021	X	KOBEBURCHE	KOBE BURCHETT		123.10
15040	01/28/2021		JOHNMEADE	JOHN MEADE		<u>1,596.00</u>
Checking Account ID:	1		Void Total:	0.00	Total without Voids:	<u>41,905.80</u>
Check Type Total:	Check		Void Total:	0.00	Total without Voids:	<u>41,905.80</u>
Payee Type Total:	Vendor		Void Total:	0.00	Total without Voids:	<u>42,454.26</u>
Grand Total:			Void Total:	0.00	Total without Voids:	<u>137,578.02</u>