

Ballard R-II School

**Check Register by Type
FEBRUARY 2021**

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>	
1000096	02/12/2021	X			AFLAC	AFLAC	242.93	
1000097	02/12/2021	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	113.25	
1000098	02/12/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,362.24	
1000099	02/12/2021	X			FORRESTTJO	FORREST T. JONES	12,117.00	
1000100	02/12/2021	X			LIBERTYNAT	LIBERTY NATIONAL	389.79	
1000101	02/12/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,198.00	
1000102	02/12/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,771.36	
1000103	02/12/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	16,563.88	
1000104	02/12/2021	X			UHCPREMIUM	UHC PREMIUM BILLING	357.23	
Checking Account ID:		1			Void Total:	0.00	Total without Voids	40,115.68
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids	40,115.68

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>	
15048	02/12/2021	X			BALLARDHSA	BALLARD R-II HSA	1,220.00	
15049	02/12/2021	X			MDHECOLLEC	ECMC GA SERVICING PAYMENTS	243.49	
15050	02/12/2021	X			LEGALSHIEL	LEGAL SHIELD	59.80	
15051	02/12/2021	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	292.42	
Checking Account ID:		1			Void Total:	0.00	Total without Voids	1,815.71
Check Type Total:		Check			Void Total:	0.00	Total without Voids	1,815.71
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids	41,931.39

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>	
15045	02/12/2021	X			PAYROLL	PAYROLL CHECK	259.73	
15046	02/12/2021	X			PAYROLL	PAYROLL CHECK	1,294.28	
15047	02/12/2021	X			PAYROLL	PAYROLL CHECK	848.27	
Checking Account ID:		1			Void Total:	0.00	Total without Voids	2,402.28
Check Type Total:		Check			Void Total:	0.00	Total without Voids	2,402.28

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>
1271	02/12/2021				PAYROLL	DIRECT DEPOSIT	1,407.95
1272	02/12/2021				PAYROLL	DIRECT DEPOSIT	1,947.66
1273	02/12/2021				PAYROLL	DIRECT DEPOSIT	2,339.67
1274	02/12/2021				PAYROLL	DIRECT DEPOSIT	1,888.65
1275	02/12/2021				PAYROLL	DIRECT DEPOSIT	1,877.98
1276	02/12/2021				PAYROLL	DIRECT DEPOSIT	690.55
1277	02/12/2021				PAYROLL	DIRECT DEPOSIT	2,152.33
1278	02/12/2021				PAYROLL	DIRECT DEPOSIT	711.78
1279	02/12/2021				PAYROLL	DIRECT DEPOSIT	504.13
1280	02/12/2021				PAYROLL	DIRECT DEPOSIT	1,907.18
1281	02/12/2021				PAYROLL	DIRECT DEPOSIT	1,606.29
1282	02/12/2021				PAYROLL	DIRECT DEPOSIT	1,781.67
1283	02/12/2021				PAYROLL	DIRECT DEPOSIT	1,906.06
1284	02/12/2021				PAYROLL	DIRECT DEPOSIT	2,052.17
1285	02/12/2021				PAYROLL	DIRECT DEPOSIT	1,154.37
1286	02/12/2021				PAYROLL	DIRECT DEPOSIT	1,856.65
1287	02/12/2021				PAYROLL	DIRECT DEPOSIT	277.05
1288	02/12/2021				PAYROLL	DIRECT DEPOSIT	1,864.73
1289	02/12/2021				PAYROLL	DIRECT DEPOSIT	2,029.44
1290	02/12/2021				PAYROLL	DIRECT DEPOSIT	69.26
1291	02/12/2021				PAYROLL	DIRECT DEPOSIT	3,350.59
1292	02/12/2021				PAYROLL	DIRECT DEPOSIT	1,680.27
1293	02/12/2021				PAYROLL	DIRECT DEPOSIT	2,043.88

1294	02/12/2021	PAYROLL	DIRECT DEPOSIT	1,401.17
1295	02/12/2021	PAYROLL	DIRECT DEPOSIT	2,988.58
1296	02/12/2021	PAYROLL	DIRECT DEPOSIT	608.45
1297	02/12/2021	PAYROLL	DIRECT DEPOSIT	2,169.30
1298	02/12/2021	PAYROLL	DIRECT DEPOSIT	1,111.50
1299	02/12/2021	PAYROLL	DIRECT DEPOSIT	1,833.33
1300	02/12/2021	PAYROLL	DIRECT DEPOSIT	1,858.62
1301	02/12/2021	PAYROLL	DIRECT DEPOSIT	2,064.55

Checking Account ID:	1	Void Total:	0.00	Total without Voids	51,135.81
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids	51,135.81
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids	53,538.09

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>
1000105	02/10/2021	X			VISA	VISA	966.29
1000106	02/10/2021	X			VISA	VISA	250.00
1000107	02/19/2021	X			UHCPREMIUM	UHC PREMIUM BILLING	97.26
Checking Account ID:	1	Void Total:	0.00	Total without Voids	1,313.55		
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids	1,313.55		

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>
15041	02/04/2021	X			WALMARTCOM	WALMART COMMUNITY	164.09
15042	02/05/2021	X			JEFFERYBLO	JEFFERY BLOHM	265.80
15043	02/05/2021				DOSS	DARRELL DOSS	153.90
15044	02/05/2021	X			KOBEBURCHE	KOBE BURCHETT	123.10
15052	02/11/2021	X			4BENTERPRI	4B ENTERPRISE LLC	13,379.50
15053	02/23/2021				ATT	AT&T	473.12
15054	02/23/2021				CUSTOMCREA	CUSTOM CREATIONS	101.50
15055	02/23/2021				DEMOCRAT	DEMOCRAT PUBLISHING CO.	91.60
15056	02/23/2021				DSWA	DSWA CERT. PUBLIC ACCOUNTANTS	6,400.00
15057	02/23/2021				EWELLEDUCA	EWELL EDUCATIONAL SVCS	391.00
15058	02/23/2021				FESSOCS	FES / SOCS	300.00
15059	02/23/2021				GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00
15060	02/23/2021				INETVISION	INETVISIONS LLC	4,417.00
15061	02/23/2021				JTMPROVISI	JTM PROVISIONS CO INC	59.11
15062	02/23/2021				KANSASCITY	KANSAS CITY AUDIO VISUAL	607.95
15063	02/23/2021				LARCOM	LAURA LARCOM	50.49
15064	02/23/2021				MARRONESIN	MARRONE'S INC.	2,280.37
15065	02/23/2021				MFAOILPROP	MFA OIL & PROPANE	933.61
15066	02/23/2021				MRSCLARKSF	MRS. CLARK'S FOODS	19.84
15067	02/23/2021				NATIONALFO	NATIONAL FOOD GROUP	60.30
15068	02/23/2021				OSAGESERVI	OSAGE SERVICES, INC.	159.00
15069	02/23/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,979.22
15070	02/23/2021				PARENTSAST	PARENTS AS TEACHERS	650.00
15071	02/23/2021				PUBLICWATE	PUBLIC WATER SUPPLY #5	308.94
15072	02/23/2021				SOUTHCASS	THE SOUTH CASS TRIBUNE	42.00
15073	02/23/2021				SUNNYSIDED	SUNNYSIDE DAIRY	760.00
15074	02/23/2021				TASTYBRAND	TASTY BRANDS LLC	33.06
15075	02/23/2021	X	X	02/23/2021	YOSSTHRIFT	YOSS THRIFTWAY	81.15
15076	02/23/2021				YOSSTHRIFT	YOSS THRIFTWAY	96.31
15077	02/24/2021				VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	4,404.38
Checking Account ID:	1	Void Total:	81.15	Total without Voids	38,845.19		
Check Type Total:	Check	Void Total:	81.15	Total without Voids	38,845.19		
Payee Type Total:	Vendor	Void Total:	81.15	Total without Voids	40,158.74		
	Grand Total:	Void Total:	81.15	Total without Voids	135,628.22		