

Ballard R-II School

Check Register by Type

DECEMBER 2021 FINAL

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
1000244	12/15/2021	X			AFLAC	AFLAC	168.65
1000245	12/15/2021	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	189.75
1000246	12/15/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,456.10
1000247	12/15/2021	X			FORRETTJO	FORREST T. JONES	11,973.00
1000248	12/15/2021	X			LIBERTYNAT	LIBERTY NATIONAL	208.02
1000249	12/15/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,499.00
1000250	12/15/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,811.64
1000251	12/15/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	18,176.72
1000252	12/15/2021	X			UHC PREMIUM	UHC PREMIUM BILLING	676.95

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 43,159.83
 Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 43,159.83

Payee Type:	Deduction	Check Type: Check			Checking Account ID:	1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15487	12/15/2021	X			BALLARDHSA	BALLARD R-II HSA	1,085.00
15488	12/15/2021	X			LEGALSHIEL	LEGAL SHIELD	158.55
15489	12/15/2021	X			MSTA	MSTA	146.00
15490	12/15/2021	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	396.50

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 1,786.05
 Check Type Total: Check Void Total: 0.00 Total without Voids: 1,786.05
 Payee Type Total: Deduction Void Total: 0.00 Total without Voids: 44,945.88

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
1607	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,571.24
1608	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,356.24
1609	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,851.65
1610	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	137.28
1611	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,881.35
1612	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	641.17
1613	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,104.25
1614	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,057.74
1615	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	520.85
1616	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	504.13
1617	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,801.62
1618	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,493.89
1619	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,779.46
1620	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	4,185.20
1621	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	557.90
1622	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	225.49
1623	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,255.39
1624	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,036.88
1625	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	667.22
1626	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,457.70
1627	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,860.43
1628	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	235.49
1629	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,377.86
1630	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,245.65
1631	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,284.50
1632	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	412.11
1633	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	3,408.98
1634	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	889.10
1635	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,870.81
1636	12/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,609.05

1637	12/15/2021	X	PAYROLL	DIRECT DEPOSIT	2,173.62
1638	12/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,770.59
1639	12/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,948.62
1640	12/15/2021	X	PAYROLL	DIRECT DEPOSIT	550.86
1641	12/15/2021	X	PAYROLL	DIRECT DEPOSIT	2,190.19
1642	12/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,243.42
1643	12/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,912.04
Checking Account ID:		1	Void Total:	0.00	Total without Voids: <u>57,069.97</u>
Check Type Total:		Direct Deposit	Void Total:	0.00	Total without Voids: <u>57,069.97</u>
Payee Type Total:		Employee	Void Total:	0.00	Total without Voids: <u>57,069.97</u>

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>
1000241	12/01/2021	X			WALMARTCOM	WALMART COMMUNITY	1,416.52
1000242	12/02/2021	X			VISA	VISA	2,086.50
1000243	12/02/2021	X			VISA	VISA	302.62
1000253	12/17/2021	X			UHC PREMIUM	UHC PREMIUM BILLING	48.63
Checking Account ID:		1	Void Total:	0.00	Total without Voids: <u>3,854.27</u>		
Check Type Total:		Automatic Payment	Void Total:	0.00	Total without Voids: <u>3,854.27</u>		

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>
15483	12/02/2021	X			CLARK	RIVER CLARK	84.00
15484	12/02/2021	X			SALLEE	DONNA SALLEE	233.05
15485	12/07/2021	X			DARONJACOB	DARON JACOBS	144.10
15486	12/07/2021	X			BARNES	NEIL BARNES	135.70
15491	12/10/2021	X			DARONJACOB	DARON JACOBS	144.10
15492	12/10/2021	X			DODSON	DARYL DODSON	140.60
15493	12/13/2021	X			DARONJACOB	DARON JACOBS	144.10
15494	12/13/2021	X			BARNES	NEIL BARNES	135.70
15495	12/16/2021	X			4BENTERPRI	4B ENTERPRISE LLC	14,024.00
15496	12/16/2021	X			ATT	AT&T	551.47
15497	12/16/2021				CRAINPESTL	CRAIN PEST & LAWN	1,268.23
15498	12/16/2021	X			CUSTOMCREA	CUSTOM CREATIONS	150.36
15499	12/16/2021	X			E3DIAGNOST	E3 DIAGNOSTICS INC	196.00
15500	12/16/2021	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
15501	12/16/2021	X			INETVISION	INETVISIONS LLC	2,600.00
15502	12/16/2021	X			JTMPROVISI	JTM PROVISIONS CO INC	31.48
15503	12/16/2021	X			KMTSERVICE	KMT SERVICES	1,000.00
15504	12/16/2021	X			MARRONESIN	MARRONE'S INC.	1,592.68
15505	12/16/2021	X			MOSTATEAGE	MO STATE AGENCY SURPLUS	356.00
15506	12/16/2021	X			OSAGESERVI	OSAGE SERVICES, INC.	159.00
15507	12/16/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,872.16
15508	12/16/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	347.24
15509	12/16/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	17.25
15510	12/16/2021	X			SOUTHCASS	THE SOUTH CASS TRIBUNE	91.00
15511	12/16/2021	X			SUNNYSIDED	SUNNYSIDE DAIRY	780.00
15512	12/16/2021	X			VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	3,322.90
15513	12/16/2021	X			YOSSTHRIFT	YOSS THRIFTWAY	216.05
15514	12/16/2021	X			HARTLEY1	DERRICK HARTLEY	354.90
15515	12/16/2021	X			LOVELACE	STEPHANIE LOVELACE	99.00
15516	12/16/2021	X			OFFICECONC	OFFICE CONCEPTS	248.82
15517	12/17/2021	X			CLARK	RIVER CLARK	140.00
15518	12/17/2021	X			NANCYENGL	NANCY ENGLE	255.00
15519	12/20/2021	X			NOLD2	STEPHANIE NOLD	998.01
15520	12/21/2021	X			SEPTAGONCO	SEPTAGON CONSTRUCTION COMPANY INC.	20,386.60
Checking Account ID:		1	Void Total:	0.00	Total without Voids: <u>52,384.50</u>		
Check Type Total:		Check	Void Total:	0.00	Total without Voids: <u>52,384.50</u>		

Check Register by Type

Payee Type Total:

Vendor

Void Total:

0.00

Total without Voids:

56,238.77

Grand Total:

Void Total:

0.00

Total without Voids:

158,254.62