

Ballard R-II School
11/05/2021 1:20 PM

Check Register by Type

OCTOBER 2021 FINAL

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>	
1000219	10/15/2021	X			AFLAC	AFLAC	171.25	
1000220	10/15/2021	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	178.50	
1000221	10/15/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,404.97	
1000222	10/15/2021	X			FORRESTTJO	FORREST T. JONES	11,371.00	
1000223	10/15/2021	X			LIBERTYNAT	LIBERTY NATIONAL	208.02	
1000224	10/15/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,555.00	
1000225	10/15/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,318.66	
1000226	10/15/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	18,171.88	
1000227	10/15/2021	X			UHC PREMIUM	UHC PREMIUM BILLING	720.38	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	43,099.66
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	43,099.66

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>	
15386	10/15/2021	X			BALLARDHSA	BALLARD R-II HSA	1,100.00	
15387	10/15/2021	X			LEGALSHIEL	LEGAL SHIELD	264.25	
15388	10/15/2021	X			MSTA	MSTA	254.00	
15389	10/15/2021	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	396.50	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	2,014.75
Check Type Total:		Check		Void Total:		0.00	Total without Voids:	2,014.75
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids:	45,114.41

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>
1531	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,603.98
1532	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,366.33
1533	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,832.70
1534	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,003.27
1535	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,906.53
1536	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	790.78
1537	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,185.31
1538	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,057.74
1539	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	573.50
1540	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	504.13
1541	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,803.87
1542	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,401.72
1543	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,660.37
1544	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	4,475.71
1545	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	274.74
1546	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	27.70
1547	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	68.50
1548	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,255.39
1549	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,015.80
1550	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	229.69
1551	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,459.95
1552	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,894.96
1553	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	78.50
1554	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	3,061.66
1555	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,237.79
1556	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	235.49
1557	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	3,408.98
1558	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,111.37
1559	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	2,207.46
1560	10/15/2021	X			PAYROLL	DIRECT DEPOSIT	1,671.97

1561	10/15/2021	X	PAYROLL	DIRECT DEPOSIT	2,091.29	
1562	10/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,770.59	
1563	10/15/2021	X	PAYROLL	DIRECT DEPOSIT	904.97	
1564	10/15/2021	X	PAYROLL	DIRECT DEPOSIT	2,154.73	
1565	10/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,243.42	
1566	10/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,514.64	
1567	10/15/2021	X	PAYROLL	DIRECT DEPOSIT	1,895.33	
Checking Account ID: 1					Void Total: 0.00	Total without Voids: <u>57,980.86</u>
Check Type Total: Direct Deposit					Void Total: 0.00	Total without Voids: <u>57,980.86</u>
Payee Type Total: Employee					Void Total: 0.00	Total without Voids: 57,980.86

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>
1000216	09/30/2021	X		WALMARTCOM	WALMART COMMUNITY	1,334.48
1000217	10/01/2021	X		VISA	VISA	491.21
1000218	10/01/2021	X		VISA	VISA	2,273.17
Checking Account ID: 1					Void Total: 0.00	Total without Voids: <u>4,098.86</u>
Check Type Total: Automatic Payment					Void Total: 0.00	Total without Voids: 4,098.86

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>
15384	10/04/2021	X		SUMMERS	KENT SUMMERS	66.50
15385	10/07/2021	X		JEFFERYBLO	JEFFERY BLOHM	107.90
15390	10/14/2021	X		JEFFERYBLO	JEFFERY BLOHM	107.90
15391	10/14/2021	X		4BENTERPRI	4B ENTERPRISE LLC	14,448.50
15392	10/14/2021	X		ASIANFOODS	ASIAN FOOD SOLUTIONS INC	131.00
15393	10/14/2021	X		BENNETTSFI	BENNETTS FIRE & SAFETY	221.00
15394	10/14/2021	X		CARGILLINC	CARGILL INC	33.19
15395	10/14/2021	X		CUSTOMCREA	CUSTOM CREATIONS	448.60
15396	10/14/2021	X		CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00
15397	10/14/2021	X		FESSOCS	FES / SOCS	600.00
15398	10/14/2021	X		FULLLINELU	FULL LINE LUMBER	416.30
15399	10/14/2021	X		GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
15400	10/14/2021	X		INETVISION	INETVISIONS LLC	5,440.00
15401	10/14/2021	X		JTMPROVISI	JTM PROVISIONS CO INC	75.50
15402	10/14/2021	X		KENNEDY	ETHAN KENNEDY	13.00
15403	10/14/2021	X		KMTSERVICE	KMT SERVICES	1,250.00
15404	10/14/2021	X		LAKELANDLA	LAKELAND LABORATORIES	287.00
15405	10/14/2021	X		LANDOLAKES	LAND O' LAKES INC.	14.60
15406	10/14/2021	X		MARRONESIN	MARRONE'S INC.	3,430.41
15407	10/14/2021	X		MOSSMAN	ROBBIE MOSSMAN	52.50
15408	10/14/2021	X		OSAGESERVI	OSAGE SERVICES, INC.	159.00
15409	10/14/2021	X		OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,877.52
15410	10/14/2021	X		PUBLICWATE	PUBLIC WATER SUPPLY #5	511.80
15411	10/14/2021	X		SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	191.18
15412	10/14/2021	X		SEPTAGONCO	SEPTAGON CONSTRUCTION COMPANY INC.	2,920.00
15413	10/14/2021	X		SUNNYSIDED	SUNNYSIDE DAIRY	699.96
15414	10/14/2021	X		TYSONFOODS	TYSON FOODS INC	36.72
15415	10/14/2021	X		VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	3,322.90
15416	10/14/2021	X		YOSSTHRIFT	YOSS THRIFTWAY	232.52
15417	10/14/2021	X		INETVISION	INETVISIONS LLC	53,730.00
15418	10/14/2021	X		OFFICECONC	OFFICE CONCEPTS	199.28
15419	10/14/2021	X		ATT	AT&T	498.11
15420	10/14/2021	X		KNOBNOSTER	KNOB NOSTER FFA	2,058.99
15421	10/19/2021	X		JEFFERYBLO	JEFFERY BLOHM	72.90
15422	10/19/2021	X		DETERS	VERNON DETERS	56.80
15423	10/21/2021	X		CLARK	RIVER CLARK	112.00
15424	10/21/2021	X		IPRINTTECH	IPRINT TECHNOLOGIES	678.68

15425	10/21/2021	X	MRSCLARKSF	MRS. CLARK'S FOODS	20.01
15426	10/21/2021		SCHOOLDATE	SCHOOL DATEBOOKS	162.26
15427	10/21/2021	X	UNIVERSIT8	UNIVERSITY OF MISSOURI	375.00
15428	10/22/2021	X	UNIVERSIT8	UNIVERSITY OF MISSOURI	375.00
15429	10/22/2021		RICHILLHI	RICH HILL HIGH SCHOOL	100.00
15430	10/26/2021	X	PETTYCASH	PETTY CASH	<u>469.21</u>
Checking Account ID: 1			Void Total:	0.00	Total without Voids: <u>97,393.74</u>
Check Type Total: Check			Void Total:	0.00	Total without Voids: <u>97,393.74</u>
Payee Type Total: Vendor			Void Total:	0.00	Total without Voids: <u>101,492.60</u>
Grand Total:			Void Total:	0.00	Total without Voids: <u>204,587.87</u>