Ballard R-II School **Check Register - July 2020**

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

Check Number	Check Date	Clearec	Void	Void Date	Entity ID	Entity Name	Check Amount
49	07/15/2020	X	X	07/15/2020	AFLAC	AFLAC	41.02
50	07/15/2020	X	X	07/15/2020	BLUECROSSS	BLUE CROSS/SHIELD OF KC	7.00
51	07/15/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,887.57
52	07/15/2020	X	X	07/15/2020	FORRESTTJO	FORREST T. JONES	912.00
53	07/15/2020	X	X	07/15/2020	LIBERTYNAT	LIBERTY NATIONAL	208.77
54	07/15/2020				NPR	NON TEACHER PUBLIC SCHOOL RET	1,126.30
55	07/15/2020				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	1,301.92
56	07/15/2020	X	X	07/15/2020	BLUECROSSS	BLUE CROSS/SHIELD OF KC	3.50
57	07/15/2020	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	673.90
58	07/15/2020	X	X	07/15/2020	FORRESTTJO	FORREST T. JONES	456.00
59	07/15/2020				NPR	NON TEACHER PUBLIC SCHOOL RET	453.96
60	07/15/2020	X			UHCPREMIUM	UHC PREMIUM BILLING	48.63
1000018	07/15/2020	X			AFLAC	AFLAC	345.50
1000019	07/15/2020	X			BLUECROSSS	BLUE CROSS/SHIELD OF KC	104.25
1000020	07/15/2020	X	X	07/15/2020	FORRESTTJO	FORREST T. JONES	10,156.00
1000021	07/15/2020	X			LIBERTYNAT	LIBERTY NATIONAL	410.75
1000024	07/15/2020	X			FORRESTTJO	FORREST T. JONES	11,980.00
	Checking Account ID:		1		Void Total:	11,784.29 Total without Voids:	18,332.78
	Check Type Total:		Automatic Payment		Void Total:	11,784.29 Total without Voids:	18,332.78

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

Check Number	Check Date	Clearec	Void	Void Date	Entity ID	Entity Name	Check Amount
14774	07/15/2020	X			BALLARDHSA	BALLARD R-II HSA	370.00
14775	07/15/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	289.00
14778	07/15/2020	X			BALLARDHSA	BALLARD R-II HSA	85.00
14779	07/15/2020				SITMO	MISSOURI DEPARTMENT OF REVENUE	66.00
	Checking Account ID:		1		Void Total:	0.00 Total without Voids:	810.00
	Check Type Total:		Check		Void Total:	0.00 Total without Voids:	810.00
	Payee Type Total:		Deduction		Void Total:	11,784.29 Total without Voids:	19,142.78

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Check Amount
14773	07/15/2020	X			PAYROLL	PAYROLL CHECK			1,372.88
	Checking Account ID:		1		Void Total:		0.00	Total without Voids:	1,372.88
	Check Type Total:		Check		Void Total:		0.00	Total without Voids:	1,372.88

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
1079	07/15/2020				PAYROLL	PAYROLL DIRECT DEPOSIT			2,714.77
1080	07/15/2020				PAYROLL	PAYROLL DIRECT DEPOSIT			1,310.20
1081	07/15/2020				PAYROLL	PAYROLL DIRECT DEPOSIT			1,744.70
1082	07/15/2020				PAYROLL	PAYROLL DIRECT DEPOSIT			949.34
1083	07/15/2020				PAYROLL	PAYROLL DIRECT DEPOSIT			347.97
1084	07/15/2020				PAYROLL	PAYROLL DIRECT DEPOSIT			2,055.80
1085	07/15/2020				PAYROLL	PAYROLL DIRECT DEPOSIT			2,365.77
1086	07/15/2020				PAYROLL	PAYROLL DIRECT DEPOSIT			1,964.02
	Checking Account ID:		1		Void Total:		0.00	Total without Voids:	13,452.57
	Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids:	13,452.57
	Payee Type Total:		Employee		Void Total:		0.00	Total without Voids:	14,825.45

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
1000002	07/17/2020	X			VISA	VISA	604.07
1000003	07/16/2020	X			VISA	VISA	358.24
1000023	07/15/2020	X			UHCPREMIUM	UHC PREMIUM BILLING	97.26

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
	Checking Account ID:		1		Void Total:		0.00	Total without Voids:	1,059.57
	Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	1,059.57

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

Check Number	Check Date	Clearec	Void	Void Date	Entity ID	Entity Name	Check Amount
14776	07/13/2020	X	X	07/13/2020	WALMARTCOI	WALMART COMMUNITY	21.92
14777	07/13/2020	X			WALMARTCOI	WALMART COMMUNITY	21.92
14780	07/21/2020	X			ATT	AT&T	308.43
14781	07/21/2020	X			BATESCOUNT	BATES COUNTY CLERK	1,000.37
14782	07/21/2020				GOLDENVALL	GOLDEN VALLEY DISPOSAL	140.00
14783	07/21/2020	X			INTERNTLAC	INTERNTL ACADEMY SCIENCE	3,375.00
14784	07/21/2020				JEANNESDIS	JEANNES DISTRIBUTION	248.75
14785	07/21/2020	X			KMTSERVICE	KMT SERVICES	1,000.00
14786	07/21/2020	X			MARE	MARE	500.00
14787	07/21/2020				MOTEACHING	MO TEACHING JOBS	200.00
14788	07/21/2020				MSHSAA	MSHSAA	985.81
14789	07/21/2020	X			OSAGESERVI	OSAGE SERVICES, INC.	79.50
14790	07/21/2020	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,505.67
14791	07/21/2020	X			POWERSCHO	POWER SCHOOL GROUP LLC	3,600.58
14792	07/21/2020	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	49.62
14793	07/21/2020	X			SOFTWAREUI	SOFTWARE UNLIMITED INC	311.00
14794	07/22/2020	X			FESSOCS	FES / SOCS	300.00

Checking Account ID:	1	Void Total:	21.92	Total without Voids:	14,626.65
Check Type Total:	Check	Void Total:	21.92	Total without Voids:	14,626.65
Payee Type Total:	Vendor	Void Total:	21.92	Total without Voids:	15,686.22
	Grand Total:	Void Total:	11,806.21	Total without Voids:	49,654.45