

Check Register by Type

AUGUST 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>
1000195	08/13/2021				BLUECROSSS	BLUE CROSS/SHIELD OF KC	37.50
1000196	08/13/2021				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,196.61
1000197	08/13/2021				FORRESTTJO	FORREST T. JONES	1,971.00
1000198	08/13/2021				LIBERTYNAT	LIBERTY NATIONAL	95.91
1000199	08/13/2021				SITMO	MISSOURI DEPARTMENT OF REVENUE	523.00
1000200	08/13/2021				NPR	NON TEACHER PUBLIC SCHOOL RET	1,038.68
1000201	08/13/2021				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	4,206.20
1000202	08/13/2021				UHCPREMIUM	UHC PREMIUM BILLING	88.39

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>10,157.29</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	<u>10,157.29</u>

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>
15294	08/13/2021				BALLARDHSA	BALLARD R-II HSA	650.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>650.00</u>
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>650.00</u>
Payee Type Total:	Deduction	Void Total:	0.00	Total without Voids:	<u>10,807.29</u>

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>
1491	08/13/2021				PAYROLL	DIRECT DEPOSIT	1,490.40
1492	08/13/2021				PAYROLL	DIRECT DEPOSIT	1,035.10
1493	08/13/2021				PAYROLL	DIRECT DEPOSIT	4,217.61
1494	08/13/2021				PAYROLL	DIRECT DEPOSIT	2,255.39
1495	08/13/2021				PAYROLL	DIRECT DEPOSIT	3,408.98
1496	08/13/2021				PAYROLL	DIRECT DEPOSIT	2,185.35

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>14,592.83</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>14,592.83</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	<u>14,592.83</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>
1000192	08/02/2021				WALMARTCOM	WALMART COMMUNITY	191.06
1000193	08/03/2021				VISA	VISA	70.43
1000194	08/03/2021				VISA	VISA	1,069.87

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>1,331.36</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	<u>1,331.36</u>

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
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<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>
15293	08/06/2021				SELECT	SELECT COATINGS LLC	10,780.00

Ballard R-II School

Check Register by Type

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<u>Payee Type:</u>	<u>Vendor</u>	<u>Check Type:</u>	<u>Check</u>	<u>Checking Account ID:</u>	<u>1</u>	<u>Check Amount</u>	
<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>
15295	08/09/2021				GENTILEPLU	GENTILE PLUMBING	265.00
15296	08/17/2021				ATT	AT&T	432.03
15297	08/17/2021				AUNTIEEMS	AUNTIE EMS FLOWERS	177.00
15298	08/17/2021				CUSTOMMEET	CUSTOM MEETING PLANNERS	250.00
15299	08/17/2021				DEMOCRAT	DEMOCRAT PUBLISHING CO.	17.00
15300	08/17/2021				GOLDENVAL	GOLDEN VALLEY DISPOSAL	140.00
15301	08/17/2021				HARTLEY1	DERRICK HARTLEY	107.55
15302	08/17/2021				HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	13,767.82
15303	08/17/2021				INETVISION	INETVISIONS LLC	4,417.00
15304	08/17/2021				IPRINTTECH	IPRINT TECHNOLOGIES	132.68
15305	08/17/2021				MASA	MASA	661.00
15306	08/17/2021				MCGRAWHILL	MCGRAW-HILL EDUCATION	1,843.53
15307	08/17/2021				MOSAMACKSC	MOSA MACK SCIENCE INC	550.00
15308	08/17/2021				MSHSAA	MSHSAA	745.70
15309	08/17/2021				OSAGESERVI	OSAGE SERVICES, INC.	79.50
15310	08/17/2021				OSAGEVALLE	OSAGE VALLEY ELECTRIC	905.55
15311	08/17/2021				PUBLICWATE	PUBLIC WATER SUPPLY #5	36.74
15312	08/17/2021				QUILLCORPO	QUILL CORPORATION	238.72
15313	08/17/2021				SEPTAGONCO	SEPTAGON CONSTRUCTION COMPANY INC.	144,434.53
15314	08/17/2021				SMITHPAPER	SMITH PAPER & JANITOR	3,292.14
15315	08/17/2021				SOUTHCASS	THE SOUTH CASS TRIBUNE	75.00
15316	08/17/2021				TRICKEY1	KYLEIGH TRICKEY	355.20
15317	08/17/2021				UNIVERSIT8	UNIVERSITY OF MISSOURI	17,443.08
15318	08/17/2021				VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	3,322.90
Checking Account ID:		1		Void Total:		0.00	Total without Voids: <u>204,469.67</u>
Check Type Total:		Check		Void Total:		0.00	Total without Voids: <u>204,469.67</u>

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>205,801.03</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>231,201.15</u>