

**Ballard R-II School**

**Check Register by Type**

**JULY 2022 FINAL**

| <b>Payee Type: Deduction</b> |                   | <b>Check Type: Automatic Payment</b> |             |                  |                  | <b>Checking Account ID: 1</b>         |                     |
|------------------------------|-------------------|--------------------------------------|-------------|------------------|------------------|---------------------------------------|---------------------|
| <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> |
| 1000371                      | 07/15/2022        | X                                    |             |                  | BLUECROSS        | BLUE CROSS/SHIELD OF KC               | 38.25               |
| 1000372                      | 07/15/2022        | X                                    |             |                  | EFTPS            | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 2,402.41            |
| 1000373                      | 07/15/2022        | X                                    |             |                  | FORRESTTJO       | FORREST T. JONES                      | 2,581.00            |
| 1000374                      | 07/15/2022        | X                                    |             |                  | SITMO            | MISSOURI DEPARTMENT OF REVENUE        | 476.00              |
| 1000375                      | 07/15/2022        | X                                    |             |                  | NPR              | NON TEACHER PUBLIC SCHOOL RET         | 1,410.66            |
| 1000376                      | 07/15/2022        | X                                    |             |                  | PSR              | PUBLIC SCHOOL RET SYSTEM OF MO        | 3,093.58            |
| 1000377                      | 07/15/2022        | X                                    |             |                  | UHCPREMIUM       | UHC PREMIUM BILLING                   | 141.14              |

|                      |                   |             |      |                      |                  |
|----------------------|-------------------|-------------|------|----------------------|------------------|
| Checking Account ID: | 1                 | Void Total: | 0.00 | Total without Voids: | <u>10,143.04</u> |
| Check Type Total:    | Automatic Payment | Void Total: | 0.00 | Total without Voids: | <u>10,143.04</u> |

| <b>Payee Type: Deduction</b> |                   | <b>Check Type: Check</b> |             |                  |                  | <b>Checking Account ID: 1</b> |                     |
|------------------------------|-------------------|--------------------------|-------------|------------------|------------------|-------------------------------|---------------------|
| <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> |
| 15776                        | 07/15/2022        | X                        |             |                  | BALLARDHSA       | BALLARD R-II HSA              | 496.00              |

|                      |           |             |      |                      |                  |
|----------------------|-----------|-------------|------|----------------------|------------------|
| Checking Account ID: | 1         | Void Total: | 0.00 | Total without Voids: | <u>496.00</u>    |
| Check Type Total:    | Check     | Void Total: | 0.00 | Total without Voids: | <u>496.00</u>    |
| Payee Type Total:    | Deduction | Void Total: | 0.00 | Total without Voids: | <u>10,639.04</u> |

| <b>Payee Type: Employee</b> |                   | <b>Check Type: Direct Deposit</b> |             |                  |                  | <b>Checking Account ID: 1</b> |                     |
|-----------------------------|-------------------|-----------------------------------|-------------|------------------|------------------|-------------------------------|---------------------|
| <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> |
| 1890                        | 07/15/2022        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 1,704.70            |
| 1891                        | 07/15/2022        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 122.90              |
| 1892                        | 07/15/2022        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 4,338.64            |
| 1893                        | 07/15/2022        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 2,267.68            |
| 1894                        | 07/15/2022        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 1,752.28            |
| 1895                        | 07/15/2022        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 1,171.21            |
| 1896                        | 07/15/2022        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 2,148.56            |

|                      |                |             |      |                      |                  |
|----------------------|----------------|-------------|------|----------------------|------------------|
| Checking Account ID: | 1              | Void Total: | 0.00 | Total without Voids: | <u>13,505.97</u> |
| Check Type Total:    | Direct Deposit | Void Total: | 0.00 | Total without Voids: | <u>13,505.97</u> |
| Payee Type Total:    | Employee       | Void Total: | 0.00 | Total without Voids: | <u>13,505.97</u> |

| <b>Payee Type: Vendor</b> |                   | <b>Check Type: Automatic Payment</b> |             |                  |                  | <b>Checking Account ID: 1</b> |                     |
|---------------------------|-------------------|--------------------------------------|-------------|------------------|------------------|-------------------------------|---------------------|
| <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> |
| 1000368                   | 07/01/2022        | X                                    |             |                  | WALMARTCOM       | WALMART COMMUNITY             | 226.26              |
| 1000369                   | 07/06/2022        | X                                    |             |                  | VISA             | VISA                          | 722.05              |
| 1000370                   | 07/06/2022        | X                                    |             |                  | VISA             | VISA                          | 1,636.80            |
| 1000378                   | 07/15/2022        | X                                    |             |                  | UHCPREMIUM       | UHC PREMIUM BILLING           | 48.63               |

|                      |   |             |      |                      |                 |
|----------------------|---|-------------|------|----------------------|-----------------|
| Checking Account ID: | 1 | Void Total: | 0.00 | Total without Voids: | <u>2,633.74</u> |
|----------------------|---|-------------|------|----------------------|-----------------|

| Check Type Total:    |            | Automatic Payment |      | Void Total:            | 0.00       | Total without Voids:                     | 2,633.74         |
|----------------------|------------|-------------------|------|------------------------|------------|--|------------------|
| Payee Type:          | Vendor     | Check Type: Check |      | Checking Account ID: 1 |            |  |                  |
| Check Number         | Check Date | Cleared           | Void | Void Date              | Entity ID  | Entity Name                              | Check Amount     |
| 15777                | 07/15/2022 | X                 |      |                        | ACELLUSLEA | ACELLUS LEARNING SERVICE                 | 12,500.00        |
| 15778                | 07/15/2022 | X                 |      |                        | ACMEFLOORC | ACME FLOOR COMPANY                       | 2,386.00         |
| 15779                | 07/15/2022 | X                 |      |                        | ATT        | AT&T                                     | 400.62           |
| 15780                | 07/15/2022 | X                 |      |                        | CAPITALMAT | CAPITAL MATERIALS                        | 1,580.49         |
| 15781                | 07/15/2022 | X                 |      |                        | EDCONSULTA | ED CONSULTATION SERVICES                 | 3,322.90         |
| 15782                | 07/15/2022 | X                 |      |                        | FESSOCS    | FES / SOCS                               | 300.00           |
| 15783                | 07/15/2022 | X                 |      |                        | GOLDENVALL | GOLDEN VALLEY DISPOSAL                   | 165.00           |
| 15784                | 07/15/2022 |                   |      |                        | HOUGHTONMI | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. | 4,256.43         |
| 15785                | 07/15/2022 | X                 |      |                        | INETVISION | INETVISIONS LLC                          | 8,975.00         |
| 15786                | 07/15/2022 | X                 |      |                        | KMTSERVICE | KMT SERVICES                             | 1,100.00         |
| 15787                | 07/15/2022 | X                 |      |                        | MARE       | MARE                                     | 500.00           |
| 15788                | 07/15/2022 |                   |      |                        | MASA       | MASA                                     | 1,261.00         |
| 15789                | 07/15/2022 | X                 |      |                        | MOSAMACKSC | MOSA MACK SCIENCE INC                    | 550.00           |
| 15790                | 07/15/2022 | X                 |      |                        | MSBA       | MSBA                                     | 61.49            |
| 15791                | 07/15/2022 |                   |      |                        | MVATA      | MVATA                                    | 230.00           |
| 15792                | 07/15/2022 |                   |      |                        | NWEA       | NWEA                                     | 5,100.00         |
| 15793                | 07/15/2022 | X                 |      |                        | OSAGESERVI | OSAGE SERVICES, INC.                     | 79.50            |
| 15794                | 07/15/2022 | X                 |      |                        | OSAGEVALLE | OSAGE VALLEY ELECTRIC                    | 2,113.93         |
| 15795                | 07/15/2022 | X                 |      |                        | PUBLICWATE | PUBLIC WATER SUPPLY #5                   | 44.36            |
| 15796                | 07/15/2022 | X                 |      |                        | UNIVERSIT8 | UNIVERSITY OF MISSOURI                   | 750.00           |
| 15797                | 07/15/2022 | X                 |      |                        | YOSSTHRIFT | YOSS THRIFTWAY                           | 21.48            |
| 15798                | 07/19/2022 | X                 |      |                        | SAVVAS     | SAVVAS LEARNING CO LLC                   | 200.00           |
| 15799                | 07/27/2022 |                   |      |                        | JENNIFERCH | JENNIFER CHAMBERS                        | 172.43           |
| 15800                | 07/27/2022 |                   |      |                        | HOUGHTONMI | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. | 295.04           |
| Checking Account ID: |            | 1                 |      | Void Total:            | 0.00       | Total without Voids:                     | <u>46,365.67</u> |
| Check Type Total:    |            | Check             |      | Void Total:            | 0.00       | Total without Voids:                     | <u>46,365.67</u> |
| Payee Type Total:    |            | Vendor            |      | Void Total:            | 0.00       | Total without Voids:                     | <u>48,999.41</u> |
| Grand Total:         |            |                   |      | Void Total:            | 0.00       | Total without Voids:                     | <u>73,144.42</u> |