

Ballard R-II School

Check Register by Type

AUGUST 2023 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>
1000573	08/15/2023	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	40.50
1000574	08/15/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,807.17
1000575	08/15/2023	X			FORRETTJO	FORREST T. JONES	2,838.00
1000576	08/15/2023	X			LIBERTYNAT	LIBERTY NATIONAL	95.91
1000577	08/15/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	620.00
1000578	08/15/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,610.34
1000579	08/15/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	4,491.38
1000580	08/15/2023				UHC PREMIUM	UHC PREMIUM BILLING	242.52
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 12,745.82
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 12,745.82

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>
16319	08/15/2023	X			BALLARDHSA	BALLARD R-II HSA	227.00
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 227.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 227.00
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids: 12,972.82

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>
2316	08/15/2023	X			PAYROLL	DIRECT DEPOSIT	661.69
2317	08/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,434.55
2318	08/15/2023	X			PAYROLL	DIRECT DEPOSIT	5,037.56
2319	08/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,620.17
2320	08/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,103.62
2321	08/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,494.23
2322	08/15/2023	X			PAYROLL	DIRECT DEPOSIT	3,535.83
2323	08/15/2023	X			PAYROLL	DIRECT DEPOSIT	907.91
2324	08/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,186.52
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 18,982.08
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 18,982.08
Payee Type Total:		Employee		Void Total:		0.00	Total without Voids: 18,982.08

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>
1000571	08/02/2023	X			VISA	VISA	47.33
1000572	08/02/2023	X			VISA	VISA	9,688.04
1000581	08/21/2023				UHC PREMIUM	UHC PREMIUM BILLING	48.63
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 9,784.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 9,784.00

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>
16318	08/01/2023	X			CLAIBORNE1	SYDNEY CLAIBORNE	1,000.00
16320	08/08/2023	X			CURTISWIN	CURTIS GWINN	131.14
16321	08/11/2023	X			CORNERHARD	CORNER HARDWARE	5.67
16322	08/11/2023				GETTHELEAD	GET THE LEAD OUT LLC	712.80
16323	08/11/2023	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
16324	08/11/2023				GVVCONFER	GVVC CONFERENCE	300.00
16325	08/11/2023	X			HENRYKRAFT	HENRY KRAFT, INC.	1,545.90
16326	08/11/2023	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	2,893.44
16327	08/11/2023	X			INETVISION	INETVISIONS LLC	2,825.00
16328	08/11/2023	X			JTMPROVISI	JTM PROVISIONS CO INC	56.36
16329	08/11/2023	X			KMTSERVICE	KMT SERVICES	825.00
16330	08/11/2023	X			MSBA	MSBA	64.31

16331	08/11/2023	X	OSAGEVALLE	OSAGE VALLEY ELECTRIC	955.45		
16332	08/11/2023	X	PUBLICWATE	PUBLIC WATER SUPPLY #5	33.86		
16333	08/11/2023	X	SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	127.52		
16334	08/11/2023	X	UNIVERSIT8	UNIVERSITY OF MISSOURI	10,747.08		
16335	08/15/2023	X	ATT	AT&T	586.91		
16336	08/21/2023	X	JENNIFERCH	JENNIFER CHAMBERS	217.30		
16337	08/21/2023	X	KUSTOMSIGN	KUSTOM SIGNS, LLC	720.00		
16338	08/21/2023	X	MFAOILPROP	MFA OIL & PROPANE	1,355.44		
16339	08/21/2023	X	MOOSEELECT	MOOSE ELECTRICAL CONSTRUCTION	473.20		
16340	08/24/2023	X	DUGANGLASS	DUGAN GLASS OVERHEAD DOOR CENTER	5,985.00		
16341	08/24/2023	X	KERSHNERHE	KERSHNER HEATING&COOLING	136.00		
16342	08/24/2023	X	MARKSHEATI	MARKS HEATING & COOLING	11,305.00		
	Checking Account ID:	1		Void Total:	0.00	Total without Voids:	<u>43,167.38</u>
	Check Type Total:	Check		Void Total:	0.00	Total without Voids:	<u>43,167.38</u>
	Payee Type Total:	Vendor		Void Total:	0.00	Total without Voids:	<u>52,951.38</u>
			Grand Total:	Void Total:	0.00	Total without Voids:	<u>84,906.28</u>