

**Ballard R-II School**

OCTOBER 2022 FINAL

**Check Register by Type**

Payee Type:	Deduction	Cleared	Check Type:	Automatic Payment	Checking Account ID:	1	Check Amount
Check Number	Check Date		Void	Entity ID	Entity Name		
1000406	10/14/2022	X		AFLAC	AFLAC		136.02
1000407	10/14/2022	X		BLUECROSS	BLUE CROSS/SHIELD OF KC		174.75
1000408	10/14/2022	X		EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM		7,294.96
1000409	10/14/2022	X		FORRETTJO	FORREST T. JONES		12,649.00
1000410	10/14/2022	X		LIBERTYNAT	LIBERTY NATIONAL		217.05
1000411	10/14/2022	X		SITMO	MISSOURI DEPARTMENT OF REVENUE		1,383.00
1000412	10/14/2022	X		NPR	NON TEACHER PUBLIC SCHOOL RET		3,767.52
1000413	10/14/2022	X		PSR	PUBLIC SCHOOL RET SYSTEM OF MO		16,460.94
1000414	10/14/2022	X		UHCPREMIUM	UHC PREMIUM BILLING		676.95
Checking Account ID:			1	Void Total:	0.00	Total without Voids:	42,760.19
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	42,760.19

Payee Type:	Deduction	Cleared	Check Type:	Check	Checking Account ID:	1	Check Amount
Check Number	Check Date		Void	Entity ID	Entity Name		
15890	10/14/2022	X		BALLARDHSA	BALLARD R-II HSA		995.00
15891	10/14/2022	X		LEGALSHIEL	LEGAL SHIELD		143.60
15892	10/14/2022	X		MSTA	MSTA		383.35
15893	10/14/2022	X		TRANSAMERI	TRANSAMERICA FUND SVCS.		369.34
Checking Account ID:			1	Void Total:	0.00	Total without Voids:	1,891.29
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	1,891.29
Payee Type Total:		Deduction		Void Total:	0.00	Total without Voids:	44,651.48

Payee Type:	Employee	Cleared	Check Type:	Direct Deposit	Checking Account ID:	1	Check Amount
Check Number	Check Date		Void	Entity ID	Entity Name		
1940	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,661.43
1941	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,459.09
1942	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,870.50
1943	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,919.59
1944	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		928.63
1945	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		2,084.99
1946	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,272.55
1947	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,797.78
1948	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,772.31
1949	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,871.54
1950	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,720.92
1951	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,875.10
1952	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,430.44
1953	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		4,858.62
1954	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,896.96
1955	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		533.78
1956	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		2,267.68
1957	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,685.48
1958	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,238.92
1959	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		652.61
1960	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		264.93
1961	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,550.60
1962	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		235.49
1963	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		3,388.04
1964	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,189.59
1965	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,722.35
1966	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,497.99
1967	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		2,627.62
1968	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		1,796.20
1969	10/14/2022	X		PAYROLL	DIRECT DEPOSIT		357.85

1970	10/14/2022	X			PAYROLL	DIRECT DEPOSIT		750.25
1971	10/14/2022	X			PAYROLL	DIRECT DEPOSIT		512.54
1972	10/14/2022	X			PAYROLL	DIRECT DEPOSIT		2,080.75
1973	10/14/2022	X			PAYROLL	DIRECT DEPOSIT		1,347.54
1974	10/14/2022	X			PAYROLL	DIRECT DEPOSIT		2,011.52

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>56,132.18</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>56,132.18</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	<u>56,132.18</u>

<b>Payee Type:</b>	<b>Vendor</b>	<b>Check Type:</b>	<b>Automatic Payment</b>	<b>Checking Account ID:</b>	<b>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>
1000403	10/04/2022	X			WALMARTCOM	WALMART COMMUNITY	701.88
1000404	10/05/2022	X			VISA	VISA	1,634.43
1000405	10/05/2022	X			VISA	VISA	4,929.53
1000415	10/20/2022	X			UHCPREMIUM	UHC PREMIUM BILLING	48.63

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>7,314.47</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	<u>7,314.47</u>

<b>Payee Type:</b>	<b>Vendor</b>	<b>Check Type:</b>	<b>Check</b>	<b>Checking Account ID:</b>	<b>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>
15885	10/04/2022	X			INETVISION	INETVISIONS LLC	12,708.00
15886	10/05/2022	X			JEFFERYBLO	JEFFERY BLOHM	92.90
15887	10/05/2022	X			JEFFERYBLO	JEFFERY BLOHM	82.90
15888	10/05/2022	X			MILLS	MIKE MILLS	76.80
15889	10/05/2022	X			TINAMOORE	TINA MOORE	65.40
15894	10/11/2022	X			FAIRCHILD	ERIC FAIRCHILD	95.40
15895	10/11/2022	X			MILLS	MIKE MILLS	96.80
15896	10/14/2022	X			4BENTERPRI	4B ENTERPRISE LLC	14,382.50
15897	10/14/2022	X			ASIANFOODS	ASIAN FOOD SOLUTIONS INC	145.50
15898	10/14/2022	X			ATT	AT&T	217.39
15899	10/14/2022	X			CARGILLINC	CARGILL INC	31.84
15900	10/14/2022	X			CEVMULTIME	CEV MULTIMEDIA LLC	1,150.00
15901	10/14/2022	X			DANIELSPLU	DANIEL'S PLUMBING	100.00
15902	10/14/2022	X			EDCONSULTA	ED CONSULTATION SERVICES	3,322.90
15903	10/14/2022	X			FESSOCS	FES / SOCS	300.00
15904	10/14/2022	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
15905	10/14/2022	X			HARTLEY1	DERRICK HARTLEY	299.60
15906	10/14/2022	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	277.48

15907	10/14/2022	X			INETVISION	INETVISIONS LLC	2,600.00
15908	10/14/2022	X			JENNIFERCH	JENNIFER CHAMBERS	78.40
15909	10/14/2022	X			JTMPROVISI	JTM PROVISIONS CO INC	40.43
15910	10/14/2022	X			KMTSERVICE	KMT SERVICES	1,100.00
15911	10/14/2022	X			LORIWAINSC	LORI WAINSCOTT	36.80
15912	10/14/2022	X			MARRONESIN	MARRONE'S INC.	3,288.94
15913	10/14/2022	X			MCGRAWHILL	MCGRAW-HILL EDUCATION	710.56
15914	10/14/2022	X			MONTROSER1	MONTROSE R-14 SCHOOL	184.00
15915	10/14/2022	X			OFFICECONC	OFFICE CONCEPTS	87.90
15916	10/14/2022	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,497.96
15917	10/14/2022	X			PILGRIMSPR	PILGRIM'S PRIDE CORPORATION	67.17
15918	10/14/2022	X			POWELLSTRU	POWELL'S TRUE VALUE	137.89
15919	10/14/2022	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	305.03
15920	10/14/2022	X			SCHMEDDIN1	JULI SCHMEDDING	188.00
15921	10/14/2022	X			SUNNYSIDED	SUNNYSIDE DAIRY	963.50
15922	10/14/2022	X			TRICKEY1	KYLEIGH TRICKEY	650.40
15923	10/14/2022	X			TRUNINGERB	TRUNINGER BROS SEPTIC	3,200.00
15924	10/14/2022	X			YOSSTHRIFT	YOSS THRIFTWAY	197.12
15925	10/17/2022	X			PETTYCASH	PETTY CASH	363.12
15926	10/17/2022	X	X	10/17/2022	MCELWAIN1	CALEE MCELWAIN	61.84

15927	10/17/2022	X	MCELWAIN1	CALEE MCELWAIN	61.84
15928	10/18/2022	X	MILLS	MIKE MILLS	56.80
15929	10/18/2022	X	SCHMIDLI	JOHN SCHMIDLI	86.81
15930	10/18/2022	X	SCHMIDLI	JOHN SCHMIDLI	66.81
15931	10/19/2022	X	KELLERFIRE	KELLER FIRE & SAFETY	336.91
15932	10/21/2022	X	MILLS	MIKE MILLS	82.50
15933	10/21/2022	X	NELSON	CHRIS NELSON	82.50
15934	10/24/2022		RICHHILLHI	RICH HILL HIGH SCHOOL	100.00
15935	10/25/2022	X	HARTLEY1	DERRICK HARTLEY	37.54
15936	10/25/2022	X	HARTLEY1	DERRICK HARTLEY	1,000.00
15937	10/26/2022		INTERNALRE	INTERNAL REVENUE SERVICE	472.19
Checking Account ID: 1			Void Total:	61.84	Total without Voids: <u>52,691.53</u>
Check Type Total: Check			Void Total:	61.84	Total without Voids: <u>52,691.53</u>
Payee Type Total: Vendor			Void Total:	61.84	Total without Voids: <u>60,006.00</u>
Grand Total:			Void Total:	61.84	Total without Voids: <u>160,789.66</u>