

Ballard R-II School

Check Register by Type

DECEMBER 2022 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>	
1000432	12/15/2022	X			AFLAC	AFLAC	123.02	
1000433	12/15/2022	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	174.75	
1000434	12/15/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,995.96	
1000435	12/15/2022	X			FORRESTTJO	FORREST T. JONES	12,649.00	
1000436	12/15/2022	X			LIBERTYNAT	LIBERTY NATIONAL	217.05	
1000437	12/15/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,397.00	
1000438	12/15/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,846.16	
1000439	12/15/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	15,922.70	
1000440	12/15/2022	X			UHC PREMIUM	UHC PREMIUM BILLING	676.95	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	42,002.59
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	42,002.59

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>	
15992	12/15/2022	X			BALLARDHSA	BALLARD R-II HSA	913.00	
15993	12/15/2022	X			LEGALSHIEL	LEGAL SHIELD	143.60	
15994	12/15/2022	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	369.34	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	1,425.94
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	1,425.94
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	43,428.53

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>
2011	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,672.36
2012	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,536.90
2013	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,879.58
2014	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,945.78
2015	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	905.13
2016	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,213.03
2017	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,272.55
2018	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,797.78
2019	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,781.40
2020	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,854.26
2021	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,740.09
2022	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,875.10
2023	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,507.11
2024	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	4,858.62
2025	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,896.96
2026	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	429.89
2027	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,267.68
2028	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,675.21
2029	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	652.61
2030	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	392.49
2031	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,482.74
2032	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	235.49
2033	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	3,388.04
2034	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,041.91
2035	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,799.02
2036	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,574.66
2037	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,617.53
2038	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,779.36
2039	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,713.80
2040	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	746.10
2041	12/15/2022	X			PAYROLL	DIRECT DEPOSIT	434.97

2042	12/15/2022	X		PAYROLL	DIRECT DEPOSIT	2,157.42
2043	12/15/2022	X		PAYROLL	DIRECT DEPOSIT	1,347.54
2044	12/15/2022	X		PAYROLL	DIRECT DEPOSIT	2,011.52

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>
	Checking Account ID:		1			Void Total: 0.00
	Check Type Total:		Direct Deposit			Total without Voids: 56,484.63
	Payee Type Total:		Employee			Void Total: 0.00
						Total without Voids: 56,484.63

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>
1000429	12/01/2022	X			WALMARTCOM	WALMART COMMUNITY
1000430	12/07/2022	X			VISA	VISA
1000431	12/07/2022	X			VISA	VISA
1000441	12/15/2022	X			UHC PREMIUM	UHC PREMIUM BILLING
	Checking Account ID:		1			Void Total: 0.00
	Check Type Total:		Automatic Payment			Total without Voids: 4,773.50
						Void Total: 0.00
						Total without Voids: 4,773.50

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>
15984	12/06/2022	X			DODSON	DARYL DODSON
15985	12/06/2022	X			JACKSON	WILLIAM JACKSON
15986	12/06/2022	X			JEFFERYBLO	JEFFERY BLOHM
15987	12/06/2022	X			MILLS	MIKE MILLS
15988	12/06/2022	X			NELSON	CHRISTOPHER NELSON
15989	12/06/2022	X			PERRY	MATTHEW PERRY
15990	12/06/2022	X			SCHMIDLI	JOHN SCHMIDLI
15991	12/06/2022	X			SKIDMORE	LUTHER SKIDMORE
15995	12/09/2022				BALLARDPRO	BALLARD PROJECT PROM
15996	12/15/2022	X			4BENTERPRI	4B ENTERPRISE LLC
15997	12/15/2022	X			ACT	ACT
15998	12/15/2022				CRAINPESTL	CRAIN PEST & LAWN
15999	12/15/2022	X			CUSTOMCREA	CUSTOM CREATIONS
16000	12/15/2022	X			DSWA	DSWA CERT. PUBLIC ACCOUNTANTS
16001	12/15/2022	X			EDCONSULTA	ED CONSULTATION SERVICES
16002	12/15/2022	X			GOLDSTARFO	GOLD STAR FOODS-MISSOURI
16003	12/15/2022	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL
16004	12/15/2022	X			HARTLEY1	DERRICK HARTLEY
16005	12/15/2022	X			INETVISION	INETVISIONS LLC
16006	12/15/2022	X			JEFFERYBLO	JEFFERY BLOHM
16007	12/15/2022				JIMSSPORT	JIMS' SPORTING GOODS
16008	12/15/2022	X			JOHNMEADE	JOHN MEADE
16009	12/15/2022	X			JOSTENS	JOSTENS
16010	12/15/2022	X			JTMPROVISI	JTM PROVISIONS CO INC
16011	12/15/2022	X			LAKELANDLA	LAKELAND LABORATORIES
16012	12/15/2022	X			MARKSHEATI	MARKS HEATING & COOLING
16013	12/15/2022	X			MARRONESIN	MARRONE'S INC.
16014	12/15/2022	X			MCELWAIN1	CALEE MCELWAIN
16015	12/15/2022	X			MFAOILPROP	MFA OIL & PROPANE
16016	12/15/2022	X			MILLS	MIKE MILLS
16017	12/15/2022	X			MSBA	MSBA
16018	12/15/2022	X			MUSIC	MUSIC
16019	12/15/2022	X			OFFICECONC	OFFICE CONCEPTS
16020	12/15/2022	X			OSAGESERVI	OSAGE SERVICES, INC.
16021	12/15/2022	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC
16022	12/15/2022	X			PILGRIMSPR	PILGRIM'S PRIDE CORPORATION
16023	12/15/2022	X			POWERSCHOO	POWER SCHOOL GROUP LLC
16024	12/15/2022	X			PUBLICWATE	PUBLIC WATER SUPPLY #5
16025	12/15/2022				RAYSTROPHI	RAYS TROPHIES & AWARDS

16026	12/15/2022	X	SCHMEDDIN1	JULI SCHMEDDING		216.80
16027	12/15/2022	X	SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS		158.28
16028	12/15/2022	X	SPEDTRACK	SPED TRACK		1,000.00
16029	12/15/2022	X	STUDIESWEE	STUDIES WEEKLY		493.08
16030	12/15/2022	X	SUNNYSIDED	SUNNYSIDE DAIRY		1,312.80
16031	12/15/2022	X	SOUTHCASS	TRIBUNE AND TIMES		64.69
16032	12/15/2022	X	YOSSTHRIFT	YOSS THRIFTWAY		318.81
16033	12/16/2022	X	ATT	AT&T		584.92
16034	12/16/2022	X	JEFFERYBLO	JEFFERY BLOHM		75.00
16035	12/16/2022	X	MILLS	MIKE MILLS		75.00
16036	12/16/2022	X	POWELLSTRU	POWELL'S TRUE VALUE		173.99
16037	12/16/2022	X	BERGENM	MICAH BERGEN		198.00
16038	12/19/2022	X	PETTYCASH	PETTY CASH		<u>283.90</u>
	Checking Account ID:		1	Void Total:	0.00	Total without Voids: <u>80,071.86</u>
	Check Type Total:		Check	Void Total:	0.00	Total without Voids: <u>80,071.86</u>
	Payee Type Total:		Vendor	Void Total:	0.00	Total without Voids: <u>84,845.36</u>
			Grand Total:	Void Total:	0.00	Total without Voids: <u>184,758.52</u>