

**Ballard R-II School**

**Check Register by Type**

**DECEMBER 2023 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>
1000625	12/15/2023	X			AFLAC	AFLAC	129.52
1000626	12/15/2023	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	183.00
1000627	12/15/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,587.34
1000628	12/15/2023	X			FORRESTTJO	FORREST T. JONES	11,513.00
1000629	12/15/2023	X			LIBERTYNAT	LIBERTY NATIONAL	508.90
1000630	12/15/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,684.00
1000631	12/15/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,545.04
1000632	12/15/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	13,388.56
1000633	12/15/2023	X			UHC PREMIUM	UHC PREMIUM BILLING	786.75
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 44,326.11
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 44,326.11

<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>
16519	12/15/2023	X			BALLARDHSA	BALLARD R-II HSA	948.00
16520	12/15/2023	X			FAMILY SUP2	FAMILY SUPPORT PAYMENT CENTER	346.00
16521	12/15/2023	X			LEGALSHIEL	LEGAL SHIELD	143.60
16522	12/15/2023	X			MSTA	MSTA	0.02
16523	12/15/2023	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	323.00
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 1,760.62
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 1,760.62
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids: 46,086.73

<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>
2438	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,584.29
2439	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,914.73
2440	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,601.40
2441	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,926.18
2442	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	749.12
2443	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,427.33
2444	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,434.55
2445	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,834.74
2446	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	263.20
2447	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,773.29
2448	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,768.87
2449	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,040.31
2450	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	3,404.23
2451	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,850.06
2452	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,040.25
2453	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	666.04
2454	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,620.17
2455	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,259.81
2456	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,103.62
2457	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	647.23
2458	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	783.80
2459	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,713.72
2460	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	187.16
2461	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	3,535.83
2462	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,194.66
2463	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	697.56
2464	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,568.80
2465	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,594.92
2466	12/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,919.62

2467	12/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,071.72
2468	12/15/2023	X	PAYROLL	DIRECT DEPOSIT	237.66
2469	12/15/2023	X	PAYROLL	DIRECT DEPOSIT	658.67
2470	12/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,328.72
2471	12/15/2023	X	PAYROLL	DIRECT DEPOSIT	526.39
2472	12/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,190.28
2473	12/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,051.07
2474	12/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,440.65
2475	12/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,854.55
2476	12/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,004.52

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>61,469.72</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>61,469.72</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	61,469.72

Payee Type:	Vendor	Check Type:	Automatic Payment	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1000599	12/04/2023	X			VISA	VISA	1,031.45
1000622	12/01/2023	X			WALMARTCOM	WALMART COMMUNITY	25.76
1000623	12/05/2023	X			CAPITALONE	CAPITAL ONE MASTERCARD	5,934.04
1000624	12/05/2023	X			CAPITALONE	CAPITAL ONE MASTERCARD	4,624.69
1000634	12/15/2023	X			UHC PREMIUM	UHC PREMIUM BILLING	48.63

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>11,664.57</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	11,664.57

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
16516	12/05/2023	X			PLEACHER	JASON PLEACHER	90.00
16517	12/05/2023	X			ROBERTHUTC	ROBERT HUTCHERSON	90.00
16518	12/06/2023	X			HARTLEY1	DERRICK HARTLEY	427.50
16524	12/11/2023	X			JEFFERYBLO	JEFFERY BLOHM	90.00
16525	12/11/2023	X			MILLS	MIKE MILLS	90.00
16526	12/15/2023	X			4BENTERPRI	4B ENTERPRISE LLC	14,615.00
16527	12/15/2023	X			ACT	ACT	310.50
16528	12/15/2023	X			AFFORDABLE	AFFORDABLE FLOOR COVERS	2,700.00
16529	12/15/2023	X			ASIANFOODS	ASIAN FOOD SOLUTIONS INC	145.50
16530	12/15/2023	X			CORNERHARD	CORNER HARDWARE	62.76
16531	12/15/2023	X			CRAINPESTL	CRAIN PEST & LAWN	1,567.50
16532	12/15/2023	X			GFIDIGITAL	GFI DIGITAL	97.77
16533	12/15/2023	X			GOLDSTARFO	GOLD STAR FOODS-MISSOURI	29.55
16534	12/15/2023	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
16535	12/15/2023	X			HENRYKRAFT	HENRY KRAFT, INC.	414.46
16536	12/15/2023	X			INETVISION	INETVISIONS LLC	2,846.00
16537	12/15/2023	X			JTMPROVISI	JTM PROVISIONS CO INC	83.82
16538	12/15/2023	X			KUSTOMSIGN	KUSTOM SIGNS, LLC	95.00
16539	12/15/2023	X			MARRONESIN	MARRONE'S INC.	2,353.93
16540	12/15/2023	X			MFAOILPROP	MFA OIL & PROPANE	2,071.97
16541	12/15/2023	X			MISSOURIDN	MISSOURI DNR	300.00
16542	12/15/2023	X			MOVOCATION	MO. VOCATIONAL ENTERPRISES	30.50
16543	12/15/2023	X			MUSIC	MUSIC	37,186.00
16544	12/15/2023	X			NOLD3	MARILYN NOLD	3,180.00
16545	12/15/2023	X			NOLD2	STEPHANIE NOLD	142.24
16546	12/15/2023	X			OFFICECONC	OFFICE CONCEPTS	118.54
16547	12/15/2023	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,951.60
16548	12/15/2023	X			POWERSCHOO	POWER SCHOOL GROUP LLC	4,290.65
16549	12/15/2023	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	585.63
16550	12/15/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	160.78
16551	12/15/2023	X			SLATTERY1	CASSANDRA SLATTERY	89.20
16552	12/15/2023	X			SUNNYSIDED	SUNNYSIDE DAIRY	808.50
16553	12/15/2023	X			USAWARDS	U S AWARDS	96.58

16554	12/15/2023	X	YOSSTHRIFT	YOSS THRIFTWAY	265.17
16555	12/13/2023	X	STRUNK1	MANDY STRUNK	4,324.22
16556	12/13/2023	X	LINNAEHATH	LINNAE HATHCOCK	1,240.50
16557	12/14/2023	X	ALPHAFOODS	ALPHA FOODS CO	116.70
16558	12/14/2023	X	BERGENM	MICAH BERGEN	90.00
16559	12/14/2023		JAYMAR	JAYMAR BUSINESS FORMS	129.58
16560	12/14/2023	X	JOSTENS	JOSTENS	107.45
16561	12/14/2023		MARKSHEATI	MARKS HEATING & COOLING	2,270.00
16562	12/14/2023	X	MFAOILPROP	MFA OIL & PROPANE	2,582.02
16563	12/14/2023	X	TRICKEY1	KYLEIGH TRICKEY	3,546.00
16564	12/26/2023		ATT	AT&T	777.08
16565	12/26/2023		GOLDENVAL1	GOLDEN VALLEY MEMORIAL HOSPITAL	3,668.86
16566	12/26/2023		INETVISION	INETVISIONS LLC	14,972.00
16567	12/26/2023		RESIDENTIA	RESIDENTIAL SEWAGE TREATMENT COMPANY	252.18
16568	12/26/2023		TRUCKWORKS	TRUCK WORKS SOUTH	<u>848.00</u>
	Checking Account ID:	1	Void Total:	0.00	Total without Voids: <u>112,493.24</u>
	Check Type Total:	Check	Void Total:	0.00	Total without Voids: <u>112,493.24</u>
	Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids: <u>124,157.81</u>
	Grand Total:		Void Total:	0.00	Total without Voids: <u>231,714.26</u>