

Ballard R-II School

Check Register by Type

OCTOBER 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>
1000600	10/13/2023	X			AFLAC	AFLAC	129.52
1000601	10/13/2023	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	183.00
1000602	10/13/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,532.46
1000603	10/13/2023	X			FORRESTTJO	FORREST T. JONES	11,520.00
1000604	10/13/2023	X			LIBERTYNAT	LIBERTY NATIONAL	472.87
1000605	10/13/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,679.00
1000606	10/13/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,607.42
1000607	10/13/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	13,322.92
1000608	10/13/2023	X			UHC PREMIUM	UHC PREMIUM BILLING	896.55
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 44,343.74
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 44,343.74

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>
16404	10/13/2023	X			BALLARDHSA	BALLARD R-II HSA	948.00
16405	10/13/2023	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	346.00
16406	10/13/2023	X			LEGALSHIEL	LEGAL SHIELD	143.60
16407	10/13/2023	X			MSTA	MSTA	470.01
16408	10/13/2023	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	323.00
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 2,230.61
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 2,230.61
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids: 46,574.35

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>
2361	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,573.65
2362	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,914.73
2363	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,408.50
2364	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,951.74
2365	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	797.85
2366	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	2,360.23
2367	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,434.55
2368	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,834.74
2369	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,803.78
2370	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,738.92
2371	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	2,017.65
2372	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	3,404.23
2373	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,859.71
2374	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	2,051.08
2375	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	514.13
2376	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	2,620.17
2377	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	2,259.81
2378	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,103.62
2379	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	647.23
2380	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,553.62
2381	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	2,170.94
2382	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	234.24
2383	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	3,535.83
2384	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,189.02
2385	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	906.30
2386	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,492.13
2387	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,518.25
2388	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	1,919.62
2389	10/13/2023	X			PAYROLL	DIRECT DEPOSIT	597.29

2390	10/13/2023	X	PAYROLL	DIRECT DEPOSIT	237.66
2391	10/13/2023	X	PAYROLL	DIRECT DEPOSIT	809.02
2392	10/13/2023	X	PAYROLL	DIRECT DEPOSIT	1,274.22
2393	10/13/2023	X	PAYROLL	DIRECT DEPOSIT	2,117.36
2394	10/13/2023	X	PAYROLL	DIRECT DEPOSIT	1,996.92
2395	10/13/2023	X	PAYROLL	DIRECT DEPOSIT	1,434.35
2396	10/13/2023	X	PAYROLL	DIRECT DEPOSIT	1,912.66
2397	10/13/2023	X	PAYROLL	DIRECT DEPOSIT	2,004.52

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>60,200.27</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>60,200.27</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	60,200.27

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>
1000596	10/02/2023	X			WALMARTCOM	WALMART COMMUNITY	218.26
1000597	10/03/2023	X			CAPITALONE	CAPITAL ONE MASTERCARD	1,645.19
1000598	10/03/2023	X			CAPITALONE	CAPITAL ONE MASTERCARD	1,823.71
1000609	10/20/2023	X			UHC PREMIUM	UHC PREMIUM BILLING	48.63
Checking Account ID:	1	Void Total:	0.00	Total without Voids:			<u>3,735.79</u>

Payee Type:	Vendor	Check Type: Automatic Payment	Checking Account ID: 2				
<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>
1015	10/19/2023	X			UMBANKNA	UMB BANK NA	318.00
Checking Account ID:	2	Void Total:	0.00	Total without Voids:			<u>318.00</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:			4,053.79

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>
16400	10/04/2023	X			HERMITAGER	HERMITAGE R-IV SCHOOLS	60.00
16401	10/04/2023	X			MCCAMMON	JORDYN MCCAMMON	112.50
16402	10/05/2023	X			MCCAMMON	JORDYN MCCAMMON	75.00
16403	10/05/2023	X			TINAMOORE	TINA MOORE	75.00
16409	10/10/2023	X			ROMI	ETHAN ROMI	125.00
16410	10/10/2023	X			TINAMOORE	TINA MOORE	125.00
16411	10/13/2023	X			4BENTERPRI	4B ENTERPRISE LLC	15,500.00
16412	10/13/2023	X			CUSTOMCREA	CUSTOM CREATIONS	283.84
16413	10/13/2023	X			FESSOCS	FES / SOCS	300.00
16414	10/13/2023	X			GOLDSTARFO	GOLD STAR FOODS-MISSOURI	24.00
16415	10/13/2023	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
16416	10/13/2023	X			HENRYKRAFT	HENRY KRAFT, INC.	277.14
16417	10/13/2023	X			INETVISION	INETVISIONS LLC	2,846.00
16418	10/13/2023	X			JTMPROVISI	JTM PROVISIONS CO INC	75.30
16419	10/13/2023	X			KMTSERVICE	KMT SERVICES	550.00
16420	10/13/2023	X			LAKELANDLA	LAKELAND LABORATORIES	287.00
16421	10/13/2023	X			MARRONESIN	MARRONE'S INC.	4,369.37
16422	10/13/2023	X			MFAOILPROP	MFA OIL & PROPANE	2,595.73
16423	10/13/2023	X			MFAOILPROP	MFA OIL & PROPANE	2,167.36
16424	10/13/2023	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	434.00
16425	10/13/2023	X			NOLD2	STEPHANIE NOLD	146.37
16426	10/13/2023	X			OSAGESERVI	OSAGE SERVICES, INC.	159.00
16427	10/13/2023	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,974.59
16428	10/13/2023	X			PILGRIMSPR	PILGRIM'S PRIDE CORPORATION	46.80
16429	10/13/2023	X			POWELLSTRU	POWELL'S TRUE VALUE	306.22
16430	10/13/2023	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	336.31
16431	10/13/2023	X			RUSSELL	SARAH RUSSELL	230.23
16432	10/13/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	428.09
16433	10/13/2023	X			SLATTERY1	CASSANDRA SLATTERY	62.32
16434	10/13/2023	X			STUDIESWEE	STUDIES WEEKLY	24.90
16435	10/13/2023	X			SUNNYSIDED	SUNNYSIDE DAIRY	984.00
16436	10/13/2023	X			YOSSTHRIFT	YOSS THRIFTWAY	135.92

16437	10/13/2023	X	49FLORAL	49 FLORAL	22.78
16438	10/13/2023	X	CARPENTER1	ZACHARY CARPENTER	50.00
16439	10/13/2023	X	MCCAMMON	JORDYN MCCAMMON	105.00
16440	10/13/2023	X	MUNSCH	RACHEL MUNSCH	105.00
16441	10/13/2023	X	PLEACHER	JASON PLEACHER	100.00
16442	10/16/2023		CENTRALREG	CENTRAL REGIONAL PDC	50.00
16443	10/16/2023	X	GOLDENVAL1	GOLDEN VALLEY MEMORIAL HOSPITAL	3,668.86
16444	10/16/2023	X	GRANDRIVER	GRAND RIVER FENCING	4,378.81
16445	10/18/2023	X	ATT	AT&T	586.91
16446	10/18/2023	X	TRICKEY1	KYLEIGH TRICKEY	960.80
16447	10/19/2023	X	TRUNINGERB	TRUNINGER BROS SEPTIC	3,200.00
16448	10/23/2023		ENTOURAGEY	ENTOURAGE YEARBOOKS	1,625.25
16449	10/23/2023	X	HARTLEY1	DERRICK HARTLEY	387.90
16450	10/24/2023	X	CURTISGWIN	CURTIS GWINN	89.36
16451	10/25/2023		MARKSHEATI	MARKS HEATING & COOLING	11,870.00
16452	10/30/2023	X	BERGENM	MICAH BERGEN	108.00
16453	10/30/2023		NATLFFAORG	NATL FFA ORGANIZATION	31.00
16454	10/30/2023		RUSSELL	SARAH RUSSELL	777.00
16455	10/30/2023		STRUNK1	MANDY STRUNK	3,168.00
16456	10/31/2023		CUSTOMCREA	CUSTOM CREATIONS	264.50
16457	10/31/2023		MCELWAIN1	CALEE MCELWAIN	76.57
16458	10/31/2023		TOOTLE	MASY TOOTLE	200.00
	Checking Account ID:	1		Void Total:	0.00
	Check Type Total:	Check		Void Total:	0.00
	Payee Type Total:	Vendor		Void Total:	0.00
			Grand Total:	Void Total:	0.00
				Total without Voids:	<u>68,124.73</u>
				Total without Voids:	<u>68,124.73</u>
				Total without Voids:	<u>72,178.52</u>
				Total without Voids:	<u>178,953.14</u>