

Ballard R-II School

Check Register by Type

JULY 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>
1000562	07/14/2023	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	32.25
1000563	07/14/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,127.23
1000564	07/14/2023	X			FORRESTTJO	FORREST T. JONES	2,324.00
1000565	07/14/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	486.00
1000566	07/14/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,363.20
1000567	07/14/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	3,113.88
1000568	07/14/2023	X			UHC PREMIUM	UHC PREMIUM BILLING	141.14
Checking Account ID:		1		Void Total:		0.00	Total without Voids: <u>9,587.70</u>
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: <u>9,587.70</u>

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>
16291	07/14/2023	X			BALLARDHSA	BALLARD R-II HSA	191.00
Checking Account ID:		1		Void Total:		0.00	Total without Voids: <u>191.00</u>
Check Type Total:		Check		Void Total:		0.00	Total without Voids: <u>191.00</u>
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids: <u>9,778.70</u>

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>
2309	07/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,402.91
2310	07/14/2023	X			PAYROLL	DIRECT DEPOSIT	379.57
2311	07/14/2023	X			PAYROLL	DIRECT DEPOSIT	5,037.56
2312	07/14/2023	X			PAYROLL	DIRECT DEPOSIT	2,620.17
2313	07/14/2023	X			PAYROLL	DIRECT DEPOSIT	1,591.88
2314	07/14/2023	X			PAYROLL	DIRECT DEPOSIT	748.90
2315	07/14/2023	X			PAYROLL	DIRECT DEPOSIT	2,186.52
Checking Account ID:		1		Void Total:		0.00	Total without Voids: <u>13,967.51</u>
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: <u>13,967.51</u>

Payee Type: Employee		Check Type: Zero Balance				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>
5	07/14/2023				PAYROLL	DIRECT DEPOSIT	0.00
Checking Account ID:		1		Void Total:		0.00	Total without Voids: <u>0.00</u>
Check Type Total:		Zero Balance		Void Total:		0.00	Total without Voids: <u>0.00</u>
Payee Type Total:		Employee		Void Total:		0.00	Total without Voids: <u>13,967.51</u>

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>
1000559	07/03/2023	X			WALMARTCOM	WALMART COMMUNITY	273.28
1000560	07/03/2023	X			VISA	VISA	369.66
1000561	07/03/2023	X			VISA	VISA	3,334.90
1000570	07/12/2023	X			UHC PREMIUM	UHC PREMIUM BILLING	48.63
Checking Account ID:		1		Void Total:		0.00	Total without Voids: <u>4,026.47</u>
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: <u>4,026.47</u>

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>
16290	07/03/2023	X			MARKSHEATI	MARKS HEATING & COOLING	107,610.00
16292	07/12/2023	X			ACELLUSLEA	ACELLUS LEARNING SERVICE	5,575.00
16293	07/12/2023	X			CORNERHARD	CORNER HARDWARE	38.99
16294	07/12/2023	X			EDCONSULTA	ED CONSULTATION SERVICES	3,322.90
16295	07/12/2023	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
16296	07/12/2023	X			HENRYKRAFT	HENRY KRAFT, INC.	1,828.71
16297	07/12/2023	X			INETVISION	INETVISIONS LLC	2,825.00
16298	07/12/2023	X			KMTSERVICE	KMT SERVICES	825.00
16299	07/12/2023	X			MARE	MARE	500.00
16300	07/12/2023	X			MOSAMACKSC	MOSA MACK SCIENCE INC	550.00

16301	07/12/2023		MVATA	MVATA		230.00
16302	07/12/2023	X	NWEA	NWEA		1,534.20
16303	07/12/2023	X	OSAGESERVI	OSAGE SERVICES, INC.		238.50
16304	07/12/2023	X	OSAGEVALLE	OSAGE VALLEY ELECTRIC		1,936.92
16305	07/12/2023	X	PUBLICWATE	PUBLIC WATER SUPPLY #5		57.31
16306	07/12/2023	X	SEPTAGONCO	SEPTAGON CONSTRUCTION COMPANY INC.		2,265.00
16307	07/12/2023	X	UNIVERSIT8	UNIVERSITY OF MISSOURI		81,453.45
16308	07/12/2023	X	YOSSTHRIFT	YOSS THRIFTWAY		151.66
16309	07/12/2023	X	INTERNALRE	INTERNAL REVENUE SERVICE		336.97
16310	07/12/2023		MOTEACHING	MO TEACHING JOBS		200.00
16311	07/13/2023	X	ATT	AT&T		484.96
16312	07/19/2023	X	FESSOCS	FES / SOCS		300.00
16313	07/20/2023	X	SUPPORTSOU	SUPPORT SOURCE LLC		500.00
16314	07/20/2023	X	CEVMULTIME	CEV MULTIMEDIA LLC		3,600.00
16315	07/24/2023	X	CUSTOMCREA	CUSTOM CREATIONS		357.25
16316	07/24/2023	X	REDISHREDK	REDISHRED KANSAS INC DBA PROSHRED		175.00
				SECURITY		
16317	07/26/2023		WARD	LEXIE WARD		<u>219.75</u>
	Checking Account ID:	1		Void Total:	0.00	Total without Voids: <u>217,281.57</u>
	Check Type Total:	Check		Void Total:	0.00	Total without Voids: <u>217,281.57</u>
	Payee Type Total:	Vendor		Void Total:	0.00	Total without Voids: <u>221,308.04</u>
			Grand Total:	Void Total:	0.00	Total without Voids: <u>245,054.25</u>