

Ballard R-II School

Check Register by Type

NOVEMBER 2022

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>	
1000419	11/15/2022	X			AFLAC	AFLAC	136.02	
1000420	11/15/2022	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	174.75	
1000421	11/15/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,761.55	
1000422	11/15/2022	X			FORRESTTJO	FORREST T. JONES	12,649.00	
1000423	11/15/2022	X			LIBERTYNAT	LIBERTY NATIONAL	217.05	
1000424	11/15/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,471.00	
1000425	11/15/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,705.69	
1000426	11/15/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	16,928.42	
1000427	11/15/2022	X			UHC PREMIUM	UHC PREMIUM BILLING	676.95	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	<u>43,720.43</u>
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	<u>43,720.43</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>	
15939	11/15/2022	X			BALLARDHSA	BALLARD R-II HSA	913.00	
15940	11/15/2022	X			LEGALSHIEL	LEGAL SHIELD	143.60	
15941	11/15/2022	X			MSTA	MSTA	383.30	
15942	11/15/2022				TRANSAMERI	TRANSAMERICA FUND SVCS.	369.34	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	<u>1,809.24</u>
Check Type Total:		Check		Void Total:		0.00	Total without Voids:	<u>1,809.24</u>
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids:	<u>45,529.67</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>
1975	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,548.86
1976	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,536.90
1977	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,879.58
1978	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,893.41
1979	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	879.26
1980	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,102.13
1981	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,272.55
1982	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,797.78
1983	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,772.31
1984	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,863.39
1985	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,720.92
1986	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,885.35
1987	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,430.45
1988	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	4,858.62
1989	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,896.96
1990	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,521.09
1991	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	300.60
1992	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,267.68
1993	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,675.21
1994	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,238.92
1995	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	652.61
1996	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	127.57
1997	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,429.81
1998	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	470.98
1999	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	3,388.04
2000	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,016.05
2001	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,831.00
2002	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,515.12
2003	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,617.53
2004	11/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,779.36

2005	11/15/2022	X	PAYROLL	DIRECT DEPOSIT	392.49
2006	11/15/2022	X	PAYROLL	DIRECT DEPOSIT	549.85
2007	11/15/2022	X	PAYROLL	DIRECT DEPOSIT	321.37
2008	11/15/2022	X	PAYROLL	DIRECT DEPOSIT	2,080.76
2009	11/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,347.54
2010	11/15/2022	X	PAYROLL	DIRECT DEPOSIT	2,011.52

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>57,873.57</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>57,873.57</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	57,873.57

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>
1000416	11/01/2022	X		WALMARTCOM	WALMART COMMUNITY	826.09
1000417	11/04/2022	X		VISA	VISA	1,600.04
1000418	11/04/2022	X		VISA	VISA	6,554.77
1000428	11/17/2022	X		UHC PREMIUM	UHC PREMIUM BILLING	48.63

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>9,029.53</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	9,029.53

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>
15938	11/03/2022	X		KATOMRESTA	KATOM RESTAURANT SUPPLY INC	8,853.19
15943	11/11/2022	X		JEFFERYBLO	JEFFERY BLOHM	110.00
15944	11/11/2022	X		MILLS	MIKE MILLS	110.00
15945	11/14/2022	X		4BENTERPRI	4B ENTERPRISE LLC	14,988.50
15946	11/14/2022	X		BERGENM	MICAH BERGEN	162.00
15947	11/14/2022	X		CARGILLINC	CARGILL INC	120.19
15948	11/14/2022	X		CUSTOMCREA	CUSTOM CREATIONS	2,227.60
15949	11/14/2022	X		DSWA	DSWA CERT. PUBLIC ACCOUNTANTS	3,150.00
15950	11/14/2022	X		EDCONSULTA	ED CONSULTATION SERVICES	3,322.90
15951	11/14/2022	X		GOLDSTARFO	GOLD STAR FOODS-MISSOURI	274.34
15952	11/14/2022	X		GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
15953	11/14/2022	X		HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	120.91
15954	11/14/2022	X		INETVISION	INETVISIONS LLC	2,730.00
15955	11/14/2022	X		JENNIFERCH	JENNIFER CHAMBERS	148.80
15956	11/14/2022	X		JTMPROVISI	JTM PROVISIONS CO INC	129.13
15957	11/14/2022	X		LAKELANDLA	LAKELAND LABORATORIES	287.00
15958	11/14/2022	X		MARE	MARE	165.00
15959	11/14/2022	X		MARRONESIN	MARRONE'S INC.	3,038.99
15960	11/14/2022	X		MFAOILPROP	MFA OIL & PROPANE	3,005.35
15961	11/14/2022	X		MSBA	MSBA	50.92
15962	11/14/2022			OFFICECONC	OFFICE CONCEPTS	162.08
15963	11/14/2022	X		OSAGESERVI	OSAGE SERVICES, INC.	165.36
15964	11/14/2022	X		OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,768.70
15965	11/14/2022	X		PILGRIMSPR	PILGRIM'S PRIDE CORPORATION	65.37
15966	11/14/2022	X		SCHMEDDIN1	JULI SCHMEDDING	214.40
15967	11/14/2022	X		SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	366.07
15968	11/14/2022			SUNNYSIDED	SUNNYSIDE DAIRY	893.00
15969	11/14/2022			WEMET	WEMET	1,000.00
15970	11/14/2022	X		YOSSTHRIFT	YOSS THRIFTWAY	162.40
15971	11/17/2022	X		ATT	AT&T	584.92
15972	11/17/2022	X		HARTLEY1	DERRICK HARTLEY	432.80
15973	11/17/2022	X		LCFUNDRAIS	LC FUNDRAISER	5,257.40
15974	11/17/2022	X		MCELWAIN1	CALEE MCELWAIN	24.80
15975	11/17/2022	X		PUBLICWATE	PUBLIC WATER SUPPLY #5	282.49
15976	11/17/2022	X		RESIDENTIA	RESIDENTIAL SEWAGE TREATMENT COMPANY	539.54
15977	11/21/2022	X		MARKSHEATI	MARKS HEATING & COOLING	400.00

15978	11/21/2022		SOUTHCASS	TRIBUNE AND TIMES	64.69
15979	11/22/2022		NANCYENGLE	NANCY ENGLE	170.00
15980	11/22/2022	X	NOLD2	STEPHANIE NOLD	124.00
15981	11/30/2022		CUSTOMCREA	CUSTOM CREATIONS	33.18
15982	11/30/2022		DOROTHYSMI	DOROTHY SMITH	17.91
15983	11/30/2022		KMTSERVICE	KMT SERVICES	550.00

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 56,438.93

Payee Type: Vendor	Check Type: Check	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>
1011	11/30/2022				UMBBANKNA	UMB BANK NA	318.00

Checking Account ID: 2 Void Total: 0.00 Total without Voids: 318.00

Check Type Total: Check Void Total: 0.00 Total without Voids: 56,756.93

Payee Type Total: Vendor Void Total: 0.00 Total without Voids: 65,786.46

Grand Total: Void Total: 0.00 Total without Voids: 169,189.70