

Ballard R-II School

Check Register by Type

FEBRUARY 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>	
1000458	02/15/2023	X			AFLAC	AFLAC	109.42	
1000459	02/15/2023	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	174.75	
1000460	02/15/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,887.19	
1000461	02/15/2023	X			FORRESTTJO	FORREST T. JONES	12,369.00	
1000462	02/15/2023	X			LIBERTYNAT	LIBERTY NATIONAL	217.05	
1000463	02/15/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,218.00	
1000464	02/15/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,718.04	
1000465	02/15/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	15,968.68	
1000466	02/15/2023	X			UHC PREMIUM	UHC PREMIUM BILLING	676.95	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	41,339.08
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	41,339.08

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>	
16081	02/15/2023	X			BALLARDHSA	BALLARD R-II HSA	913.00	
16082	02/15/2023	X			LEGALSHIEL	LEGAL SHIELD	143.60	
16083	02/15/2023	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:	42,765.02

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>	
2081	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,610.82	
2082	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,590.33	
2083	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,877.50	
2084	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,989.61	
2085	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	862.82	
2086	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,218.91	
2087	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,276.55	
2088	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,812.64	
2089	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,785.40	
2090	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,888.70	
2091	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,717.83	
2092	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,883.10	
2093	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,519.61	
2094	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	4,881.22	
2095	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,903.96	
2096	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,499.87	
2097	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,682.21	
2098	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,735.42	
2099	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	652.61	
2100	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	78.50	
2101	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,543.67	
2102	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	156.99	
2103	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	3,417.00	
2104	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,068.42	
2105	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	181.01	
2106	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,821.94	
2107	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,675.73	
2108	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,627.53	
2109	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,796.57	
2110	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	363.06	
2111	02/15/2023	X			PAYROLL	DIRECT DEPOSIT	384.03	

2112	02/15/2023	X		PAYROLL	DIRECT DEPOSIT		2,165.42
2113	02/15/2023	X		PAYROLL	DIRECT DEPOSIT		1,360.04
2114	02/15/2023	X		PAYROLL	DIRECT DEPOSIT		2,018.52
	Checking Account ID:		1		Void Total:	0.00	Total without Voids: <u>56,047.54</u>
	Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids: <u>56,047.54</u>
	Payee Type Total:		Employee		Void Total:	0.00	Total without Voids: <u>56,047.54</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>
1000455	02/01/2023	X			WALMARTCOM	WALMART COMMUNITY	501.84
1000456	02/01/2023	X			VISA	VISA	627.89
1000457	02/01/2023	X			VISA	VISA	1,281.73
1000467	02/16/2023	X			UHC PREMIUM	UHC PREMIUM BILLING	48.63
	Checking Account ID:		1		Void Total:	0.00	Total without Voids: <u>2,460.09</u>
	Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids: <u>2,460.09</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>
16084	02/09/2023	X			JEFFERYBLO	JEFFERY BLOHM	75.00
16085	02/09/2023	X			MILLS	MIKE MILLS	75.00
16086	02/10/2023	X			4BENTERPRI	4B ENTERPRISE LLC	13,829.00
16087	02/10/2023	X			ALEWELSCOU	ALEWEL'S COUNTRY MEATS	660.00
16088	02/10/2023	X			BERGENM	MICAH BERGEN	126.00
16089	02/10/2023	X			CUSTOMCREA	CUSTOM CREATIONS	33.87
16090	02/10/2023	X			EDCONSULTA	ED CONSULTATION SERVICES	3,322.90
16091	02/10/2023	X			ENTOURAGEY	ENTOURAGE YEARBOOKS	1,647.25
16092	02/10/2023	X			GOLDSTARFO	GOLD STAR FOODS-MISSOURI	655.56
16093	02/10/2023	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
16094	02/10/2023	X			HARTLEY1	DERRICK HARTLEY	270.00
16095	02/10/2023	X			HPELECTRIC	HP ELECTRIC LLC	1,953.01
16096	02/10/2023	X			INETVISION	INETVISIONS LLC	2,825.00
16097	02/10/2023	X			MARRONESIN	MARRONE'S INC.	2,087.89
16098	02/10/2023	X			MFAOILPROP	MFA OIL & PROPANE	3,166.82
16099	02/10/2023	X			OSAGESERVI	OSAGE SERVICES, INC.	159.00
16100	02/10/2023	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,744.73
16101	02/10/2023	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	306.18
16102	02/10/2023	X			SCHMEDDIN1	JULI SCHMEDDING	185.20
16103	02/10/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	220.64
16104	02/10/2023	X			SUNNYSIDED	SUNNYSIDE DAIRY	1,296.00
16105	02/10/2023	X			YOSSTHRIFT	YOSS THRIFTWAY	421.49
16106	02/14/2023				KURZWEILSC	KURZWEIL'S COUNTRY MEATS, INC	690.00
16107	02/14/2023	X			JEFFERYBLO	JEFFERY BLOHM	75.00
16108	02/14/2023	X			MALLOY	ADEN MALLOY	150.00
16109	02/14/2023	X			MILLS	MIKE MILLS	75.00
16110	02/14/2023	X			CLINTONHSA	CLINTON HS ARCHERY	21.00
16111	02/14/2023				CLINTONMID	CLINTON MIDDLE SCHOOL	21.00
16112	02/16/2023	X			ATT	AT&T	590.18
16113	02/16/2023	X			INTERNALRE	INTERNAL REVENUE SERVICE	301.13
16114	02/22/2023	X			CUSTOMCREA	CUSTOM CREATIONS	469.49
16115	02/22/2023				JOHNMEADE	JOHN MEADE	120.00
16116	02/22/2023				OFFICECONC	OFFICE CONCEPTS	267.40
16117	02/22/2023	X			TRICKEY1	KYLEIGH TRICKEY	114.80
	Checking Account ID:		1		Void Total:	0.00	Total without Voids: <u>38,120.54</u>
	Check Type Total:		Check		Void Total:	0.00	Total without Voids: <u>38,120.54</u>
	Payee Type Total:		Vendor		Void Total:	0.00	Total without Voids: <u>40,580.63</u>

Grand Total: Void Total: 0.00 Total without Voids: 139,393.19