

Ballard R-II School

Check Register by Type

NOVEMBER 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>
1000610	11/15/2023	X			AFLAC	AFLAC	129.52
1000611	11/15/2023	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	183.00
1000612	11/15/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,474.74
1000613	11/15/2023	X			FORRESTTJO	FORREST T. JONES	11,513.00
1000614	11/15/2023	X			LIBERTYNAT	LIBERTY NATIONAL	508.90
1000615	11/15/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,834.00
1000616	11/15/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,613.20
1000617	11/15/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	14,243.72
1000618	11/15/2023	X			UHC PREMIUM	UHC PREMIUM BILLING	786.75
Checking Account ID:		1		Void Total:		0.00	Total without Voids: <u>46,286.83</u>
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: <u>46,286.83</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>
16462	11/15/2023	X			BALLARDHSA	BALLARD R-II HSA	948.00
16463	11/15/2023	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	346.00
16464	11/15/2023	X			LEGALSHIEL	LEGAL SHIELD	143.60
16465	11/15/2023	X			MSTA	MSTA	469.96
16466	11/15/2023	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	323.00
Checking Account ID:		1		Void Total:		0.00	Total without Voids: <u>2,230.56</u>
Check Type Total:		Check		Void Total:		0.00	Total without Voids: <u>2,230.56</u>
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids: <u>48,517.39</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>
2398	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,573.65
2399	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,642.83
2400	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,932.62
2401	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,849.52
2402	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	774.76
2403	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,386.94
2404	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,434.55
2405	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	3,566.94
2406	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,824.45
2407	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,748.58
2408	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,986.16
2409	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	3,404.23
2410	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,870.36
2411	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,121.50
2412	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,347.43
2413	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	585.24
2414	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,620.17
2415	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,259.81
2416	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,103.62
2417	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	647.23
2418	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,454.93
2419	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,599.44
2420	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	165.38
2421	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	3,535.83
2422	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,179.26
2423	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	819.80
2424	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,807.65
2425	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,518.26
2426	11/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,919.62

2427	11/15/2023	X	PAYROLL	DIRECT DEPOSIT	462.35
2428	11/15/2023	X	PAYROLL	DIRECT DEPOSIT	237.66
2430	11/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,338.37
2431	11/15/2023	X	PAYROLL	DIRECT DEPOSIT	604.93
2432	11/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,123.26
2433	11/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,017.59
2434	11/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,440.65
2435	11/15/2023	X	PAYROLL	DIRECT DEPOSIT	738.80
2436	11/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,429.39
2437	11/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,004.52

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	64,866.80
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	64,866.80
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	64,866.80

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
1000619	11/09/2023	X			CAPITALONE	CAPITAL ONE MASTERCARD	594.88
1000620	11/09/2023	X			CAPITALONE	CAPITAL ONE MASTERCARD	939.49
1000621	11/16/2023	X			UHC PREMIUM	UHC PREMIUM BILLING	48.63

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	1,583.00
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	1,583.00

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
16459	11/02/2023	X			LAWRENCEKI	LAWRENCE KIA	52,861.00
16460	11/03/2023	X			CUSTOMCREA	CUSTOM CREATIONS	70.00
16461	11/03/2023				MIAMIRISCH	MIAMI R-I SCHOOL	200.00
16467	11/10/2023	X			MILLS	MIKE MILLS	50.00
16468	11/10/2023	X			SCHMIDLI	JOHN SCHMIDLI	50.00
16469	11/15/2023	X			4BENTERPRI	4B ENTERPRISE LLC	15,381.50
16470	11/15/2023	X			GFIDIGITAL	GFI DIGITAL	290.90
16471	11/15/2023	X			GOLDSTARFO	GOLD STAR FOODS-MISSOURI	142.13
16472	11/15/2023	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
16473	11/15/2023	X			HENRYKRAFT	HENRY KRAFT, INC.	274.64
16474	11/15/2023	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	30.74
16475	11/15/2023	X			INETVISION	INETVISIONS LLC	2,846.00
16476	11/15/2023	X			JOSTENS	JOSTENS	6.71
16477	11/15/2023	X			JTMPROVISI	JTM PROVISIONS CO INC	56.36
16478	11/15/2023	X			KELLERFIRE	KELLER FIRE & SAFETY	395.78
16479	11/15/2023	X			LAKELANDLA	LAKELAND LABORATORIES	40.00
16480	11/15/2023	X			MARE	MARE	165.00
16481	11/15/2023	X			MARRONESIN	MARRONE'S INC.	3,428.82
16482	11/15/2023				MIDWAYRISC	MIDWAY R-I SCHOOL	18.00
16483	11/15/2023	X			OSAGESERVI	OSAGE SERVICES, INC.	326.40
16484	11/15/2023	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,301.31
16485	11/15/2023	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	337.00
16486	11/15/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	379.71
16487	11/15/2023				SLATTERY1	CASSANDRA SLATTERY	72.40
16488	11/15/2023				SUNNYSIDED	SUNNYSIDE DAIRY	882.00
16489	11/15/2023	X			SOUTHCAST	TRIBUNE AND TIMES	66.13
16490	11/15/2023	X			YOSSTHRIFT	YOSS THRIFTWAY	325.70
16491	11/14/2023	X			HALE	KENDAL HALE	100.00
16492	11/14/2023	X			MILLS	MIKE MILLS	100.00
16493	11/14/2023	X			OFFICECONC	OFFICE CONCEPTS	39.82
16494	11/15/2023	X			ATT	AT&T	586.91
16495	11/15/2023	X			WEMET	WEMET	1,000.00
16496	11/15/2023	X			ATT	AT&T	21.51
16497	11/16/2023	X			GOLDENVAL1	GOLDEN VALLEY MEMORIAL HOSPITAL	4,284.80

16498	11/20/2023	X	JEFFERYBLO	JEFFERY BLOHM	150.00
16499	11/20/2023	X	MILLS	MIKE MILLS	150.00
16500	11/21/2023		BALLARDBOO	BALLARD BOOSTER CLUB	250.00
16501	11/21/2023	X	BROWN	JAMES BROWN	75.00
16502	11/21/2023		CUSTOMCREA	CUSTOM CREATIONS	355.73
16503	11/21/2023		NATLFFAORG	NATL FFA ORGANIZATION	9.00
16504	11/21/2023	X	PLEACHER	JASON PLEACHER	75.00
16505	11/21/2023		USAWARDS	U S AWARDS	643.39
16506	11/27/2023		4SEASONS	4 SEASONS	1,847.85
16507	11/27/2023		KMTSERVICE	KMT SERVICES	1,100.00
16508	11/27/2023		KURZWEILSC	KURZWEIL'S COUNTRY MEATS, INC	4,308.00
16509	11/27/2023		KUSTOMSIGN	KUSTOM SIGNS, LLC	475.00
16510	11/27/2023		NWEA	NWEA	2,260.00
16511	11/27/2023		ROBERTSON1	TAWNEE ROBERTSON	180.00
16512	11/27/2023		SEITZFUNDR	SEITZ FUNDRAISING	687.00
16513	11/28/2023	X	EXTREMEEXT	EXTREME EXTERIOR REMODELING	3,199.00
16514	11/30/2023		AUTOGLASST	AUTO GLASS & TINT SHOP/KC WINDOW FILM	5,639.00
16515	11/30/2023		PETTYCASH	PETTY CASH	440.05
Checking Account ID: 1			Void Total:	0.00	Total without Voids: <u>109,157.29</u>
Check Type Total: Check			Void Total:	0.00	Total without Voids: <u>109,157.29</u>
Payee Type Total: Vendor			Void Total:	0.00	Total without Voids: <u>110,740.29</u>
Grand Total:			Void Total:	0.00	Total without Voids: <u>224,124.48</u>