

Ballard R-II School

Check Register by Type

SEPTEMBER 2022 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>	
1000393	09/15/2022	X			AFLAC	AFLAC	136.02	
1000394	09/15/2022	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	174.75	
1000395	09/15/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,928.38	
1000396	09/15/2022	X			FORRETTJO	FORREST T. JONES	13,139.00	
1000397	09/15/2022	X			LIBERTYNAT	LIBERTY NATIONAL	217.05	
1000398	09/15/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,365.00	
1000399	09/15/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,716.88	
1000400	09/15/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	16,436.58	
1000401	09/15/2022	X			UHC PREMIUM	UHC PREMIUM BILLING	676.95	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	<u>42,790.61</u>
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	<u>42,790.61</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>	
15832	09/15/2022	X			BALLARDHSA	BALLARD R-II HSA	995.00	
15833	09/15/2022	X			LEGALSHIEL	LEGAL SHIELD	143.60	
15834	09/15/2022	X			MSTA	MSTA	383.35	
15835	09/15/2022	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	369.34	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	<u>1,891.29</u>
Check Type Total:		Check		Void Total:		0.00	Total without Voids:	<u>1,891.29</u>
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids:	<u>44,681.90</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>	
1907	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,713.42	
1908	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,459.09	
1909	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,860.41	
1910	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,885.35	
1911	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	489.01	
1912	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,084.99	
1913	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,272.55	
1914	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,797.78	
1915	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,772.31	
1916	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,854.26	
1917	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,710.83	
1918	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,875.10	
1919	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,430.44	
1920	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	4,858.62	
1921	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,896.96	
1922	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	215.27	
1923	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,267.68	
1924	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,675.21	
1925	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,238.92	
1926	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	652.61	
1927	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,684.72	
1928	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	3,388.04	
1929	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,158.39	
1930	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,722.35	
1931	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,497.99	
1932	09/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,160.63	

1933	09/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,779.36
1934	09/15/2022	X	PAYROLL	DIRECT DEPOSIT	156.99
1935	09/15/2022	X	PAYROLL	DIRECT DEPOSIT	226.62
1936	09/15/2022	X	PAYROLL	DIRECT DEPOSIT	288.14
1937	09/15/2022	X	PAYROLL	DIRECT DEPOSIT	2,080.75
1938	09/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,347.54
1939	09/15/2022	X	PAYROLL	DIRECT DEPOSIT	2,011.52

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>
	Checking Account ID:	1	Void Total:	0.00 Total without Voids: <u>53,513.85</u>
	Check Type Total:	Direct Deposit	Void Total:	0.00 Total without Voids: <u>53,513.85</u>
	Payee Type Total:	Employee	Void Total:	0.00 Total without Voids: <u>53,513.85</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>
1000390	09/01/2022	X		WALMARTCOM WALMART COMMUNITY 16.80
1000391	09/01/2022	X		VISA VISA 1,056.96
1000392	09/01/2022	X		VISA VISA 1,479.00
1000402	09/27/2022	X		UHC PREMIUM UHC PREMIUM BILLING <u>48.63</u>
	Checking Account ID:	1	Void Total:	0.00 Total without Voids: <u>2,601.39</u>
	Check Type Total:	Automatic Payment	Void Total:	0.00 Total without Voids: <u>2,601.39</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>
15831	09/08/2022	X		JENKINSMAR JENKINS MARKET LLC 965.00
15836	09/13/2022	X		JEFFERYBLO JEFFERY BLOHM 82.90
15837	09/13/2022	X		TINAMOORE TINA MOORE 65.40
15838	09/13/2022	X		JEFFERYBLO JEFFERY BLOHM 82.90
15839	09/13/2022	X		TINAMOORE TINA MOORE 65.40
15840	09/14/2022	X		4BENTERPRI 4B ENTERPRISE LLC 13,208.00
15841	09/14/2022	X		CEVMULTIME CEV MULTIMEDIA LLC 1,200.00
15842	09/14/2022	X		CORNERHARD CORNER HARDWARE 4.47
15843	09/14/2022	X		CUSTOMCREA CUSTOM CREATIONS 240.47
15844	09/14/2022	X		EDCONSULTA ED CONSULTATION SERVICES 3,322.90
15845	09/14/2022	X		GOLDSTARFO GOLD STAR FOODS-MISSOURI 679.33
15846	09/14/2022	X		GOLDENVALL GOLDEN VALLEY DISPOSAL 165.00
15847	09/14/2022	X		GREENSWELD GREEN'S WELDING & SALES 300.60
15848	09/14/2022	X		HARTLEY1 DERRICK HARTLEY 336.80
15849	09/14/2022	X		INETVISION INETVISIONS LLC 4,750.00
15850	09/14/2022	X		JIMSSPORT JIMS' SPORTING GOODS 20.00
15851	09/14/2022	X		JTMPROVISI JTM PROVISIONS CO INC 43.30
15852	09/14/2022	X		KMTSERVICE KMT SERVICES 1,100.00
15853	09/14/2022	X		MARRONESIN MARRONE'S INC. 1,691.10
15854	09/14/2022	X		MEADE1 CENEDRA MEADE 193.60
15855	09/14/2022	X		MISSOURIFF MISSOURI FFA ASSOCIATION 247.00
15856	09/14/2022	X		MONKEYSHIN MONKEYSHINES CONSULTING LLC 475.00
15857	09/14/2022	X		OSAGESERVI OSAGE SERVICES, INC. 248.04
15858	09/14/2022	X		OSAGEVALLE OSAGE VALLEY ELECTRIC 2,561.75
15859	09/14/2022	X		PUBLICWATE PUBLIC WATER SUPPLY #5 145.64
15860	09/14/2022	X		SCHMEDDIN1 JULI SCHMEDDING 114.00
15861	09/14/2022	X		SCHOOLLUNC SCHOOL LUNCH SOLUTIONS 93.14
15862	09/14/2022	X		SETTLERSFO SETTLERS FORD GUN CLUB 270.00
15863	09/14/2022	X		SUNNYSIDED SUNNYSIDE DAIRY 446.50
15864	09/14/2022	X		TRICKEY1 KYLEIGH TRICKEY 1,164.35
15865	09/14/2022	X		YOSSTHRIFT YOSS THRIFTWAY 56.88

15866	09/15/2022	X	LOVELACE	STEPHANIE LOVELACE	600.00		
15867	09/15/2022	X	OFFICECONC	OFFICE CONCEPTS	251.62		
15868	09/15/2022		FFAAREAVII	FFA AREA VII ASSOC.	40.00		
15869	09/15/2022	X	KERSHNERHE	KERSHNER HEATING&COOLING	356.00		
15870	09/16/2022	X	PETTYCASH	PETTY CASH	220.00		
15871	09/20/2022	X	JEFFERYBLO	JEFFERY BLOHM	132.90		
15872	09/20/2022	X	TINAMOORE	TINA MOORE	115.40		
15873	09/22/2022	X	CARGILLINC	CARGILL INC	62.51		
15874	09/22/2022		CENTRALDIS	CENTRAL DIST AG TEACHERS	260.00		
15875	09/22/2022		FULLLINELU	FULL LINE LUMBER	19.98		
15876	09/22/2022		KCLASE	KC LASE	25.00		
15877	09/22/2022	X	MFAOILPROP	MFA OIL & PROPANE	1,461.44		
15878	09/22/2022	X	MFAOILPROP	MFA OIL & PROPANE	4,134.00		
15879	09/23/2022	X	SCHMEDDIN1	JULI SCHMEDDING	106.00		
15880	09/23/2022		BERGENM	MICAH BERGEN	36.00		
15881	09/23/2022		CUSTOMCREA	CUSTOM CREATIONS	144.84		
15882	09/28/2022		CRAINPESTL	CRAIN PEST & LAWN	200.00		
15883	09/28/2022		JEFFERYBLO	JEFFERY BLOHM	82.90		
15884	09/28/2022		KELSAY	ROBERT KELSAY	63.30		
	Checking Account ID:	1		Void Total:	0.00	Total without Voids:	<u>42,651.36</u>
	Check Type Total:	Check		Void Total:	0.00	Total without Voids:	<u>42,651.36</u>
	Payee Type Total:	Vendor		Void Total:	0.00	Total without Voids:	<u>45,252.75</u>
			Grand Total:	Void Total:	0.00	Total without Voids:	<u>143,448.50</u>