

Ballard R-II School
03/04/2022 12:34 PM

FEBRUARY 2022 FINAL

Check Register by Type

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>	
1000270	02/15/2022	X			AFLAC	AFLAC	168.65	
1000271	02/15/2022	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	189.75	
1000272	02/15/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,934.48	
1000273	02/15/2022	X			FORRESTTJO	FORREST T. JONES	12,809.00	
1000274	02/15/2022	X			LIBERTYNAT	LIBERTY NATIONAL	208.02	
1000275	02/15/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,472.00	
1000276	02/15/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,830.20	
1000277	02/15/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	19,337.52	
1000278	02/15/2022	X			UHC PREMIUM	UHC PREMIUM BILLING	676.95	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	44,626.57
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	44,626.57

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>	
15565	02/15/2022	X			BALLARDHSA	BALLARD R-II HSA	1,085.00	
15566	02/15/2022	X			LEGALSHIEL	LEGAL SHIELD	158.55	
15567	02/15/2022	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	396.50	
Checking Account ID:		1		Void Total:		0.00	Total without Voids:	1,640.05
Check Type Total:		Check		Void Total:		0.00	Total without Voids:	1,640.05
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids:	46,266.62

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>
1677	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,525.60
1678	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,637.43
1679	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,873.82
1680	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,938.93
1681	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,948.77
1682	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	784.37
1683	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,194.97
1684	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,058.74
1685	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	523.63
1686	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	504.13
1687	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,808.17
1688	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,486.80
1689	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	972.50
1690	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	4,200.28
1691	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,263.93
1692	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,089.25
1693	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	298.29
1694	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,525.14
1695	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,897.13
1696	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	78.50
1697	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	235.49
1698	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,381.86
1699	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,237.49
1700	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,225.26
1701	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	3,420.17
1702	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	933.97
1703	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,892.98
1704	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,673.97
1705	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	3,232.88
1706	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,777.13
1707	02/15/2022	X			PAYROLL	DIRECT DEPOSIT	196.24

1708	02/15/2022	X		PAYROLL	DIRECT DEPOSIT		653.49
1711	02/15/2022	X		PAYROLL	DIRECT DEPOSIT		1,901.87
	Checking Account ID:		1		Void Total:	0.00	Total without Voids: 56,817.45
	Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids: 56,817.45
	Payee Type Total:		Employee		Void Total:	0.00	Total without Voids: 56,817.45

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>
1000267	02/01/2022	X			WALMARTCOM	WALMART COMMUNITY	557.57
1000268	02/01/2022	X			VISA	VISA	82.88
1000269	02/01/2022	X			VISA	VISA	529.62
1000279	02/22/2022	X			UHCPREMIUM	UHC PREMIUM BILLING	48.63
	Checking Account ID:		1		Void Total:	0.00	Total without Voids: 1,218.70
	Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids: 1,218.70

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>
15561	02/01/2022	X			DARONJACOB	DARON JACOBS	144.10
15562	02/01/2022	X			HART	MATTHEW HART	200.00
15563	02/01/2022	X			JEFFERYBLO	JEFFERY BLOHM	132.90
15564	02/01/2022	X			LANDOLAKES	LAND O' LAKES INC.	15.10
15568	02/16/2022	X			4BENTERPRI	4B ENTERPRISE LLC	14,352.50
15569	02/16/2022				ALPHAFOODS	ALPHA FOODS CO	99.75
15570	02/16/2022				CENTRALREG	CENTRAL REGIONAL PDC	80.00
15571	02/16/2022				GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
15572	02/16/2022				HARTLEY1	DERRICK HARTLEY	203.35
15573	02/16/2022				HPELECTRIC	HP ELECTRIC LLC	281.58
15574	02/16/2022	X			INETVISION	INETVISIONS LLC	2,600.00
15575	02/16/2022	X			LIGHT	MELINDA LIGHT	18.20
15576	02/16/2022	X			MARRONESIN	MARRONE'S INC.	2,966.53
15577	02/16/2022				MFAOILPROP	MFA OIL & PROPANE	33.25
15578	02/16/2022				OSAGESERVI	OSAGE SERVICES, INC.	159.00
15579	02/16/2022	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,976.21
15580	02/16/2022				PUBLICWATE	PUBLIC WATER SUPPLY #5	242.82
15581	02/16/2022				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	142.01
15582	02/16/2022				SUNNYSIDED	SUNNYSIDE DAIRY	702.00
15583	02/16/2022	X			VOLITIONED	VOLITION EDUCATIONAL CONSULTATION SERVICES	3,322.90
15584	02/16/2022				YOSSTHRIFT	YOSS THRIFTWAY	231.93
15585	02/16/2022				ATT	AT&T	491.19
15586	02/16/2022				AVERYENTER	AVERY ENTERPRISES	288.00
15587	02/16/2022				DODSON	DARYL DODSON	140.60
15588	02/16/2022	X			JOHNMEADE	JOHN MEADE	370.00
15589	02/16/2022				MARKSHEATI	MARKS HEATING & COOLING	631.00
15590	02/16/2022	X			MILLS	MIKE MILLS	116.80
15591	02/16/2022				MOSSMAN	ROBBIE MOSSMAN	49.00
15592	02/16/2022				OFFICECONC	OFFICE CONCEPTS	105.70
15593	02/22/2022	X			PETTYCASH	PETTY CASH	449.20
15594	02/25/2022				KELLERFIRE	KELLER FIRE & SAFETY	257.96
15595	02/25/2022				SEPTAGONCO	SEPTAGON CONSTRUCTION COMPANY INC.	11,285.00
15596	02/28/2022				RICHPRODUC	RICH PRODUCTS CORPORATION	31.70
	Checking Account ID:		1		Void Total:	0.00	Total without Voids: 42,285.28
	Check Type Total:		Check		Void Total:	0.00	Total without Voids: 42,285.28
	Payee Type Total:		Vendor		Void Total:	0.00	Total without Voids: 43,503.98

Grand Total:	Void Total:	0.00	Total without Voids:	146,588.05
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