

Ballard R-II School

Check Register by Type

AUGUST 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>
1000381	08/15/2022	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	46.50
1000382	08/15/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,040.49
1000383	08/15/2022	X			FORRETTJO	FORREST T. JONES	3,090.00
1000384	08/15/2022	X			LIBERTYNAT	LIBERTY NATIONAL	95.91
1000385	08/15/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	600.00
1000386	08/15/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,617.74
1000387	08/15/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	4,399.54
1000388	08/15/2022	X			UHCPREMIUM	UHC PREMIUM BILLING	<u>242.52</u>
Checking Account ID:		1		Void Total:		0.00	Total without Voids: <u>13,132.70</u>
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: <u>13,132.70</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>
15803	08/15/2022	X			BALLARDHSA	BALLARD R-II HSA	<u>537.00</u>
Checking Account ID:		1		Void Total:		0.00	Total without Voids: <u>537.00</u>
Check Type Total:		Check		Void Total:		0.00	Total without Voids: <u>537.00</u>
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids: <u>13,669.70</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>
1897	08/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,464.37
1898	08/15/2022	X			PAYROLL	DIRECT DEPOSIT	23.68
1899	08/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,272.55
1900	08/15/2022	X			PAYROLL	DIRECT DEPOSIT	4,338.64
1901	08/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,267.68
1902	08/15/2022	X			PAYROLL	DIRECT DEPOSIT	588.73
1903	08/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,530.86
1904	08/15/2022	X			PAYROLL	DIRECT DEPOSIT	3,388.04
1905	08/15/2022	X			PAYROLL	DIRECT DEPOSIT	991.68
1906	08/15/2022	X			PAYROLL	DIRECT DEPOSIT	<u>2,148.56</u>
Checking Account ID:		1		Void Total:		0.00	Total without Voids: <u>18,014.79</u>
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: <u>18,014.79</u>
Payee Type Total:		Employee		Void Total:		0.00	Total without Voids: <u>18,014.79</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>
1000379	08/03/2022	X			VISA	VISA	538.94
1000380	08/03/2022	X			VISA	VISA	510.12
1000389	08/12/2022	X			UHCPREMIUM	UHC PREMIUM BILLING	<u>48.63</u>
Checking Account ID:		1		Void Total:		0.00	Total without Voids: <u>1,097.69</u>
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: <u>1,097.69</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>
15801	08/03/2022	X			NWEA	NWEA	59.40
15802	08/05/2022	X			SCHMEDDIN1	JULI SCHMEDDING	196.80
15804	08/16/2022	X			CORNERHARD	CORNER HARDWARE	74.20
15805	08/16/2022	X			CULP	PATRICK CULP	921.98
15806	08/16/2022	X			CUMPTONSCR	CUMPTON'S CREEK FARMS	677.66
15807	08/16/2022	X			EDCONSULTA	ED CONSULTATION SERVICES	3,322.90
15808	08/16/2022	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
15809	08/16/2022	X			GVVCONFER	GVVC CONFERENCE	300.00
15810	08/16/2022	X			HARTLEY1	DERRICK HARTLEY	385.65
15811	08/16/2022	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	651.54
15812	08/16/2022	X			INETVISION	INETVISIONS LLC	2,600.00

15813	08/16/2022	X	INTEGRITYP	INTEGRITY PRINTING	1,669.55
15814	08/16/2022	X	KERSHNERHE	KERSHNER HEATING&COOLING	215.00
15815	08/16/2022	X	KMTSERVICE	KMT SERVICES	825.00
15816	08/16/2022	X	MARKSHEATI	MARKS HEATING & COOLING	464.00
15817	08/16/2022	X	MIDWESTLUM	MIDWEST LUMBER	26.34
15818	08/16/2022	X	MONKEYSHIN	MONKEYSHINES CONSULTING LLC	513.25
15819	08/16/2022	X	OSAGESERVI	OSAGE SERVICES, INC.	79.50
15820	08/16/2022	X	OSAGEVALLE	OSAGE VALLEY ELECTRIC	897.12
15821	08/16/2022	X	PILGRIMSPR	PILGRIM'S PRIDE CORPORATION	65.37
15822	08/16/2022	X	PUBLICWATE	PUBLIC WATER SUPPLY #5	33.40
15823	08/16/2022	X	SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	16.23
15824	08/16/2022	X	UNIVERSIT8	UNIVERSITY OF MISSOURI	17,242.20
15825	08/22/2022	X	DOROTHYSMI	DOROTHY SMITH	50.00
15826	08/22/2022		HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	7.35
15827	08/22/2022	X	JENNIFERCH	JENNIFER CHAMBERS	113.60
15828	08/22/2022	X	MCELWAIN1	CALEE MCELWAIN	390.50
15829	08/25/2022		ATT	AT&T	720.24
15830	08/26/2022		FRIENDSOFF	FRIENDS OF FFA	350.00

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 33,033.78

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	2	Check Amount
1010	08/22/2022	Cleared	X	UMBBANKNA	UMB BANK NA	265.00
	Checking Account ID:		2	Void Total:	0.00	Total without Voids: 265.00
	Check Type Total:		Check	Void Total:	0.00	Total without Voids: 33,298.78
	Payee Type Total:		Vendor	Void Total:	0.00	Total without Voids: 34,396.47
	Grand Total:			Void Total:	0.00	Total without Voids: 66,080.96