

Ballard R-II School

Check Register by Type

APRIL 2024 FINAL

Payee Type:	Deduction	Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1000686	04/15/2024	X			AFLAC	AFLAC	129.52
1000687	04/15/2024	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	178.50
1000688	04/15/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,777.87
1000689	04/15/2024	X			FORRETTJO	FORREST T. JONES	11,513.00
1000690	04/15/2024	X			LIBERTYNAT	LIBERTY NATIONAL	508.90
1000691	04/15/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,427.00
1000692	04/15/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,421.30
1000693	04/15/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	13,356.14
1000694	04/15/2024	X			UHC PREMIUM	UHC PREMIUM BILLING	786.75
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 43,098.98
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 43,098.98

Payee Type:	Deduction	Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
16700	04/15/2024	X			BALLARDHSA	BALLARD R-II HSA	948.00
16701	04/15/2024	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	346.00
16702	04/15/2024	X			LEGALSHIEL	LEGAL SHIELD	143.60
16703	04/15/2024	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	323.00
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 1,760.60
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 1,760.60
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids: 44,859.58

Payee Type:	Employee	Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2608	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,576.65
2609	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,918.73
2610	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,335.11
2611	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	2,114.10
2612	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	631.14
2613	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	2,475.10
2614	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,436.55
2615	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,836.43
2616	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	132.06
2617	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,787.13
2618	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,772.87
2619	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	2,034.49
2620	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	3,430.23
2621	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,854.06
2622	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	2,045.25
2623	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	2,734.67
2624	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	138.99
2625	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	2,201.30
2626	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,108.20
2627	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	647.23
2628	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	421.16
2629	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,442.51
2630	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	3,555.33
2631	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,092.07
2632	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,569.48
2633	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,604.17
2634	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,923.62
2635	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	175.46
2636	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	237.66
2637	04/15/2024	X			PAYROLL	DIRECT DEPOSIT	720.18

2638	04/15/2024	X	PAYROLL	DIRECT DEPOSIT	1,339.22
2639	04/15/2024	X	PAYROLL	DIRECT DEPOSIT	614.13
2640	04/15/2024	X	PAYROLL	DIRECT DEPOSIT	2,204.92
2641	04/15/2024	X	PAYROLL	DIRECT DEPOSIT	2,045.25
2642	04/15/2024	X	PAYROLL	DIRECT DEPOSIT	1,452.15
2643	04/15/2024	X	PAYROLL	DIRECT DEPOSIT	604.67
2644	04/15/2024	X	PAYROLL	DIRECT DEPOSIT	1,896.75
2645	04/15/2024	X	PAYROLL	DIRECT DEPOSIT	2,060.69
Checking Account ID:		1	Void Total:	0.00	Total without Voids: <u>58,169.71</u>
Check Type Total:		Direct Deposit	Void Total:	0.00	Total without Voids: <u>58,169.71</u>
Payee Type Total:		Employee	Void Total:	0.00	Total without Voids: <u>58,169.71</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>
1000681	04/02/2024	X			WALMARTCOM	WALMART COMMUNITY	197.29
1000682	04/02/2024	X			VISA	VISA	806.58
1000684	04/03/2024	X			CAPITALONE	CAPITAL ONE MASTERCARD	1,413.96
1000685	04/04/2024	X			CAPITALONE	CAPITAL ONE MASTERCARD	2,891.36
1000695	04/15/2024	X			UHC PREMIUM	UHC PREMIUM BILLING	48.63
Checking Account ID:		1	Void Total:	0.00	Total without Voids: <u>5,357.82</u>		
Check Type Total:		Automatic Payment	Void Total:	0.00	Total without Voids: <u>5,357.82</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>
16704	04/09/2024	X			4BENTERPRI	4B ENTERPRISE LLC	13,814.00
16705	04/15/2024	X			BERGENM	MICAH BERGEN	108.00
16706	04/15/2024	X			CARPENTER1	ZACHARY CARPENTER	159.72
16707	04/15/2024				CENTRALREG	CENTRAL REGIONAL PDC	25.00
16708	04/15/2024				CORNERHARD	CORNER HARDWARE	10.98
16709	04/15/2024	X			CUSTOMCREA	CUSTOM CREATIONS	1,270.00
16710	04/15/2024	X			DREXELRIVS	DREXEL R-IV SCHOOL	50.00
16711	04/15/2024	X			FESSOCS	FES / SOCS	300.00
16712	04/15/2024	X			GFIDIGITAL	GFI DIGITAL	172.15
16713	04/15/2024	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
16714	04/15/2024	X			INETVISION	INETVISIONS LLC	3,279.40
16715	04/15/2024	X			JOSTENS1	JOSTENS	84.70
16716	04/15/2024	X			KMTSERVICE	KMT SERVICES	550.00
16717	04/15/2024	X			MARRONESIN	MARRONE'S INC.	3,099.01
16718	04/15/2024	X			MCELWAIN1	CALEE MCELWAIN	57.97
16719	04/15/2024	X			MFAOILPROP	MFA OIL & PROPANE	2,053.32
16720	04/15/2024	X			MSBA	MSBA	72.08
16721	04/15/2024	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,931.57
16722	04/15/2024	X			POWELLSTRU	POWELL'S TRUE VALUE	206.80
16723	04/15/2024	X			SUNNYSIDED	SUNNYSIDE DAIRY	769.30
16724	04/15/2024	X			USAWARDS	U S AWARDS	41.40
16725	04/15/2024	X			YOSSTHRIFT	YOSS THRIFTWAY	663.76
16726	04/12/2024	X			TINAMOORE	TINA MOORE	250.00
16727	04/17/2024				ADRIANRIII	ADRIAN R-III SCHOOL	160.00
16728	04/17/2024				ARCHIERVSC	ARCHIE R-V SCHOOL	80.00
16729	04/17/2024	X			ATT	AT&T	607.43
16730	04/17/2024	X			HENRYKRAFT	HENRY KRAFT, INC.	74.08
16731	04/17/2024				MARE	MARE	3,500.00
16732	04/17/2024				MIDWAYRISC	MIDWAY R-I SCHOOL	84.00
16733	04/23/2024				APPLETONCI	APPLETON CITY HIGH SCHOOL	20.00
16734	04/24/2024				GFIDIGITAL	GFI DIGITAL	230.85
16735	04/24/2024	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	311.13
16736	04/26/2024				GOLDENVAL1	GOLDEN VALLEY MEMORIAL HOSPITAL	3,427.84
16737	04/26/2024				INETVISION	INETVISIONS LLC	3,915.00
16738	04/26/2024				MERTZ	CATHY MERTZ	714.80

16739

04/26/2024
Checking Account ID:
Check Type Total:
Payee Type Total:

1
Check
Vendor

Grand Total:

NATLFFAORG NATL FFA ORGANIZATION

Void Total: 0.00
Void Total: 0.00
Void Total: 0.00

Void Total: 0.00

9.00
Total without Voids: 42,285.29
Total without Voids: 42,285.29
Total without Voids: 47,643.11

Total without Voids: 150,672.40