

Ballard R-II School

Check Register by Type

AUGUST 2024 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>
1000761	08/15/2024	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	46.50
1000762	08/15/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,216.96
1000763	08/15/2024	X			FORRESTTJO	FORREST T. JONES	3,521.00
1000764	08/15/2024	X			LIBERTYNAT	LIBERTY NATIONAL	95.91
1000765	08/15/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	632.00
1000766	08/15/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,864.78
1000767	08/15/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	5,130.60
1000768	08/15/2024	X			UHCPREMIUM	UHC PREMIUM BILLING	251.39
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 15,759.14
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 15,759.14

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>
16853	08/15/2024	X			BALLARDHSA	BALLARD R-II HSA	431.00
16854	08/15/2024	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	346.00
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 777.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 777.00
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids: 16,536.14

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>
2770	08/15/2024	X			PAYROLL	DIRECT DEPOSIT	133.47
2771	08/15/2024	X			PAYROLL	DIRECT DEPOSIT	4,588.13
2772	08/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,915.95
2773	08/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,547.21
2774	08/15/2024	X			PAYROLL	DIRECT DEPOSIT	141.99
2775	08/15/2024	X			PAYROLL	DIRECT DEPOSIT	2,909.45
2776	08/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,895.02
2777	08/15/2024	X			PAYROLL	DIRECT DEPOSIT	3,826.90
2778	08/15/2024	X			PAYROLL	DIRECT DEPOSIT	2,725.25
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 19,683.37
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 19,683.37
Payee Type Total:		Employee		Void Total:		0.00	Total without Voids: 19,683.37

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>
1000760	08/01/2024	X			VISA	VISA	627.16
1000769	08/21/2024	X			UHCPREMIUM	UHC PREMIUM BILLING	50.62
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 677.78
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 677.78

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>
16851	08/01/2024				TRICKEY1	KYLEIGH TRICKEY	1,482.32
16852	08/01/2024	X			ANDRADE1	DAVID ANDRADE	623.02
16855	08/07/2024	X			PETTYCASH	PETTY CASH	466.20
16856	08/15/2024	X			ALPHAFOODS	ALPHA FOODS CO	94.00
16857	08/15/2024	X			CARGILLINC	CARGILL INC	111.31
16858	08/15/2024				CENTRALREG	CENTRAL REGIONAL PDC	50.00
16859	08/15/2024	X			CORNERHARD	CORNER HARDWARE	88.97
16860	08/15/2024				DATAKEEPER	DATAKEEPER TECHNOLOGIES	325.00
16861	08/15/2024	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
16862	08/15/2024	X			GVVCONFER	GVVC CONFERENCE	300.00
16863	08/15/2024	X			HENRYKRAFT	HENRY KRAFT, INC.	953.94
16864	08/15/2024	X			INETVISION	INETVISIONS LLC	4,962.28
16865	08/15/2024	X			JTMPROVISI	JTM PROVISIONS CO INC	112.72

16866	08/15/2024	X	KMTSERVICE	KMT SERVICES	1,375.00
16867	08/15/2024	X	LINNAEHATH	LINNAE HATHCOCK	1,402.22
16868	08/15/2024	X	MASL	MASL	80.00
16869	08/15/2024	X	OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,197.97
16870	08/15/2024	X	OTTFOODPRO	OTT FOOD PRODUCTS	56.40
16871	08/15/2024	X	PUBLICWATE	PUBLIC WATER SUPPLY #5	35.92
16872	08/15/2024	X	RICHCHICKS	RICH CHICKS	50.02
16873	08/15/2024	X	SCHOLASTIC	SCHOLASTIC INC	313.18
16874	08/15/2024	X	SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	228.53
16875	08/15/2024	X	UNIVERSIT8	UNIVERSITY OF MISSOURI	12,408.48
16876	08/15/2024		WESTCENTRA	WEST CENTRAL MISSOURI ADMINISTRATOR'S ASSOCIATION	60.00
16877	08/20/2024	X	MARKSHEATI	MARKS HEATING & COOLING	12,120.00
16878	08/26/2024		ATT	AT&T	982.92
16879	08/26/2024		MARKSHEATI	MARKS HEATING & COOLING	610.00
16880	08/26/2024		RRPLUMBING	R & R PLUMBING	150.00
16881	08/27/2024		RUSSELL	SARAH RUSSELL	145.20
	Checking Account ID:	1	Void Total:	0.00	Total without Voids: <u>40,967.60</u>
	Check Type Total:	Check	Void Total:	0.00	Total without Voids: <u>40,967.60</u>
	Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids: <u>41,645.38</u>
	Grand Total:		Void Total:	0.00	Total without Voids: <u>77,864.89</u>