

Ballard R-II School

Check Register by Type

JUNE 2022 FINAL

Payee Type:	Deduction	Check Type	Automatic Payment	Checking Account ID:	1	Check Amount	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1000322	06/15/2022	X			AFLAC	AFLAC	221.85
1000323	06/15/2022				BLUECROSS	BLUE CROSS/SHIELD OF KC	189.75
1000324	06/15/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,867.06
1000325	06/15/2022	X			FORRESTTJO	FORREST T. JONES	14,049.00
1000326	06/15/2022	X			LIBERTYNAT	LIBERTY NATIONAL	208.02
1000327	06/15/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,392.00
1000328	06/15/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,755.74
1000329	06/15/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	18,952.48
1000330	06/15/2022	X			UHC PREMIUM	UHC PREMIUM BILLING	676.95
1000331	06/15/2022				AFLAC	AFLAC	70.85
1000332	06/15/2022				BLUECROSS	BLUE CROSS/SHIELD OF KC	47.25
1000333	06/15/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,218.34
1000334	06/15/2022				FORRESTTJO	FORREST T. JONES	3,259.00
1000335	06/15/2022				LIBERTYNAT	LIBERTY NATIONAL	38.87
1000336	06/15/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	316.00
1000337	06/15/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	706.28
1000338	06/15/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	3,983.88
1000339	06/15/2022				UHC PREMIUM	UHC PREMIUM BILLING	92.06
1000340	06/15/2022				AFLAC	AFLAC	71.20
1000341	06/15/2022				BLUECROSS	BLUE CROSS/SHIELD OF KC	80.25
1000342	06/15/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,056.22
1000343	06/15/2022				FORRESTTJO	FORREST T. JONES	8,209.00
1000344	06/15/2022				LIBERTYNAT	LIBERTY NATIONAL	169.15
1000345	06/15/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	654.00
1000346	06/15/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	728.30
1000347	06/15/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	12,024.94
1000348	06/15/2022				UHC PREMIUM	UHC PREMIUM BILLING	443.75
1000349	06/15/2022				AFLAC	AFLAC	70.85
1000350	06/15/2022				BLUECROSS	BLUE CROSS/SHIELD OF KC	47.25
1000351	06/15/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,218.33
1000352	06/15/2022				FORRESTTJO	FORREST T. JONES	3,259.00
1000353	06/15/2022				LIBERTYNAT	LIBERTY NATIONAL	38.87
1000354	06/15/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	316.00
1000355	06/15/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	706.28
1000356	06/15/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	3,983.88
1000357	06/15/2022				UHC PREMIUM	UHC PREMIUM BILLING	92.06
1000358	06/15/2022				AFLAC	AFLAC	71.20
1000359	06/15/2022				BLUECROSS	BLUE CROSS/SHIELD OF KC	72.00
1000360	06/15/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,387.90
1000361	06/15/2022				FORRESTTJO	FORREST T. JONES	7,700.00
1000362	06/15/2022				LIBERTYNAT	LIBERTY NATIONAL	73.24
1000363	06/15/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	512.00
1000364	06/15/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	434.46
1000365	06/15/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	10,744.10
1000366	06/15/2022				UHC PREMIUM	UHC PREMIUM BILLING	342.37
	Checking Account ID:		1		Void Total:	0.00	Total without Voids: 112,551.98
	Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids: 112,551.98

Payee Type:

Deduction

Check Type Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
15727	06/15/2022	X			BALLARDHSA	BALLARD R-II HSA	1,338.00
15728	06/15/2022	X			LEGALSHIEL	LEGAL SHIELD	158.55
15729	06/15/2022	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	396.50
15733	06/15/2022	X			BALLARDHSA	BALLARD R-II HSA	228.00
15734	06/15/2022				LEGALSHIEL	LEGAL SHIELD	52.85
15735	06/15/2022	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	321.50
15736	06/15/2022	X			BALLARDHSA	BALLARD R-II HSA	614.00
15737	06/15/2022				LEGALSHIEL	LEGAL SHIELD	105.70
15738	06/15/2022	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	75.00
15739	06/15/2022	X			BALLARDHSA	BALLARD R-II HSA	228.00
15740	06/15/2022				LEGALSHIEL	LEGAL SHIELD	52.85
15741	06/15/2022	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	321.50
15742	06/15/2022	X			BALLARDHSA	BALLARD R-II HSA	573.00
15743	06/15/2022				LEGALSHIEL	LEGAL SHIELD	105.70
15744	06/15/2022	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	75.00
Checking Account ID:		1			Void Total:	0.00	Total without Voids: <u>4,646.15</u>
Check Type Total:		Check			Void Total:	0.00	Total without Voids: <u>4,646.15</u>
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids: 117,198.13

Payee Type:	Employee	Check Type	Direct Deposit	Checking Account ID:	1	Check Amount	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1817	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,523.27
1818	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,421.15
1819	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,847.40
1820	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,838.72
1821	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,897.30
1822	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	671.10
1823	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,134.97
1824	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,114.26
1825	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	415.57
1826	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,794.33
1827	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,446.83
1828	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,404.16
1829	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	4,193.93
1830	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	692.48
1831	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,050.94
1832	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,672.23
1833	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,467.71
1834	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,861.59
1835	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	78.50
1836	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,481.95
1837	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,890.03
1838	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,301.18
1839	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	78.50
1840	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	3,270.17
1841	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	893.37
1842	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,804.43
1843	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,644.08
1844	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,720.83
1845	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,774.11
1846	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	377.94
1847	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,134.52
1848	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,255.76
1849	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,896.49
1850	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	1,928.27
1851	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,481.95
1852	06/15/2022	X			PAYROLL	DIRECT DEPOSIT	2,309.19

1853	06/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,644.08
1854	06/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,774.11
1855	06/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,255.76
1856	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,412.07
1857	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,847.40
1858	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,872.77
1859	06/15/2022		PAYROLL	DIRECT DEPOSIT	2,125.92
1860	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,114.22
1861	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,786.48
1862	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,446.83
1863	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,546.50
1864	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,661.97
1865	06/15/2022		PAYROLL	DIRECT DEPOSIT	2,459.86
1866	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,861.59
1867	06/15/2022		PAYROLL	DIRECT DEPOSIT	3,270.14
1868	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,787.72
1869	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,648.04
1870	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,896.49
1871	06/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,928.27
1872	06/15/2022	X	PAYROLL	DIRECT DEPOSIT	2,481.92
1873	06/15/2022	X	PAYROLL	DIRECT DEPOSIT	2,309.21
1874	06/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,644.08
1875	06/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,774.08
1876	06/15/2022	X	PAYROLL	DIRECT DEPOSIT	1,255.72
1877	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,412.07
1878	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,847.40
1879	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,872.80
1880	06/15/2022		PAYROLL	DIRECT DEPOSIT	2,125.89
1881	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,786.48
1882	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,446.83
1883	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,546.53
1884	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,661.94
1885	06/15/2022		PAYROLL	DIRECT DEPOSIT	2,459.89
1886	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,861.57
1887	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,787.70
1888	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,648.04
1889	06/15/2022		PAYROLL	DIRECT DEPOSIT	1,896.47

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	127,928.05
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	127,928.05
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	127,928.05

Payee Type:		Vendor		Check Type Automatic Payment			Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1000319	06/01/2022	X			WALMARTCOM	WALMART COMMUNITY	609.75	
1000320	06/02/2022	X			VISA	VISA	471.52	
1000321	06/02/2022	X			VISA	VISA	3,428.47	
1000367	06/15/2022	X			UHC PREMIUM	UHC PREMIUM BILLING	48.63	

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	4,558.37
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	4,558.37

Payee Type:		Vendor		Check Type Check			Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
15745	06/15/2022	X	X	####	4BENTERPRI	4B ENTERPRISE LLC	13,208.00	
15746	06/15/2022	X			ATT	AT&T	490.09	
15747	06/15/2022				CARRIESCOT	CARRIE SCOTT	82.85	
15748	06/15/2022	X			CASHSQUALI	CASH'S QUALITY ELECTRIC INC	26,620.00	
15749	06/15/2022	X			EDCONSULTA	ED CONSULTATION SERVICES	3,322.90	
15750	06/15/2022	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00	
15751	06/15/2022	X			INETVISION	INETVISIONS LLC	4,456.00	

15752	06/15/2022	X	IPRINTTECH	IPRINT TECHNOLOGIES	1,891.00
15753	06/15/2022		JENNIFERCH	JENNIFER CHAMBERS	600.00
15754	06/15/2022	X	JIMRAYSIK	JIM RAYSIK INC	129.81
15755	06/15/2022		KELSIBERGE	KELSI BERGEN	350.00
15756	06/15/2022	X	KICKINCHIC	PERRYMANN ROBERT	400.00
15757	06/15/2022	X	KMTSERVICE	KMT SERVICES	825.00
15758	06/15/2022	X	LAKELANDLA	LAKELAND LABORATORIES	287.00
15759	06/15/2022	X	MARRONESIN	MARRONE'S INC.	586.11
15760	06/15/2022	X	MOTEACHING	MO TEACHING JOBS	200.00
15761	06/15/2022	X	OSAGESERVI	OSAGE SERVICES, INC.	159.00
15762	06/15/2022	X	OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,188.43
15763	06/15/2022	X	PUBLICWATE	PUBLIC WATER SUPPLY #5	238.68
15764	06/15/2022	X	SAVVAS	SAVVAS LEARNING CO LLC	2,229.35
15765	06/15/2022	X	SUNNYSIDED	SUNNYSIDE DAIRY	408.50
15766	06/15/2022	X	YOSSTHRIFT	YOSS THRIFTWAY	204.18
15767	06/15/2022	X	HARTLEY1	DERRICK HARTLEY	320.28
15768	06/24/2022		ACT	ACT	506.00
15769	06/24/2022		AMPLIFY	AMPLIFY EDUCATION INC	54.00
15770	06/24/2022		BAILEY	BAILEY MORRIS	100.00
15771	06/24/2022		CAPITALMAT	CAPITAL MATERIALS	936.44
15772	06/24/2022		COUNTRYWOO	COUNTRY WOOD HEARTS & LACE	50.00
15773	06/24/2022		DATARECOGN	DATA RECOGNITION CORP	102.60
15774	06/24/2022		LIGHT	MELINDA LIGHT	18.00
15775	06/24/2022	X	PETTYCASH	PETTY CASH	376.82
Checking Account ID:		1	Void Total:	13,208.00	Total without Voids: <u>48,298.04</u>
Check Type Total:		Check	Void Total:	13,208.00	Total without Voids: <u>48,298.04</u>
Payee Type Total:		Vendor	Void Total:	13,208.00	Total without Voids: 52,856.41
Grand Total:			Void Total:	13,208.00	Total without Voids: <u>297,982.59</u>