

**Ballard R-II School**

**Check Register by Type**

**JULY 2024 FINAL**

<b>Payee Type: Deduction</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 1</b>	
<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>
1000743	07/15/2024	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	12.00
1000744	07/15/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,088.15
1000745	07/15/2024	X			FORRESTTJO	FORREST T. JONES	1,161.00
1000746	07/15/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	82.00
1000747	07/15/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	864.46
1000748	07/15/2024	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	20.25
1000749	07/15/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,420.45
1000750	07/15/2024	X			FORRESTTJO	FORREST T. JONES	1,802.00
1000751	07/15/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	384.00
1000752	07/15/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	613.72
1000753	07/15/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	3,632.26
1000754	07/15/2024	X			UHC PREMIUM	UHC PREMIUM BILLING	150.01
1000757	07/15/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	73.96
1000758	07/15/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	66.32
Checking Account ID:		1		Void Total:	0.00	Total without Voids:	12,370.58
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	12,370.58

<b>Payee Type: Deduction</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 1</b>	
<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>
16822	07/15/2024	X			BALLARDHSA	BALLARD R-II HSA	42.00
16823	07/15/2024	X			FAMILY SUP2	FAMILY SUPPORT PAYMENT CENTER	346.00
16824	07/15/2024	X			BALLARDHSA	BALLARD R-II HSA	347.00
Checking Account ID:		1		Void Total:	0.00	Total without Voids:	735.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	735.00
Payee Type Total:		Deduction		Void Total:	0.00	Total without Voids:	13,105.58

<b>Payee Type: Employee</b>		<b>Check Type: Direct Deposit</b>				<b>Checking Account ID: 1</b>	
<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>
2761	07/15/2024	X			PAYROLL	DIRECT DEPOSIT	596.35
2762	07/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,925.24
2763	07/15/2024	X			PAYROLL	DIRECT DEPOSIT	590.67
2764	07/15/2024	X			PAYROLL	DIRECT DEPOSIT	1,810.74
2765	07/15/2024	X			PAYROLL	DIRECT DEPOSIT	4,588.13
2766	07/15/2024	X			PAYROLL	DIRECT DEPOSIT	2,909.45
2767	07/15/2024	X			PAYROLL	DIRECT DEPOSIT	2,725.25
2768	07/15/2024	X			PAYROLL	DIRECT DEPOSIT	156.70
2769	07/15/2024	X			PAYROLL	DIRECT DEPOSIT	256.46
Checking Account ID:		1		Void Total:	0.00	Total without Voids:	15,558.99
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	15,558.99
Payee Type Total:		Employee		Void Total:	0.00	Total without Voids:	15,558.99

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>				<b>Checking Account ID: 1</b>	
<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>
1000742	07/01/2024	X			VISA	VISA	91.45
1000755	07/08/2024	X			CAPITALONE	CAPITAL ONE MASTERCARD	887.76
1000756	07/08/2024	X			CAPITALONE	CAPITAL ONE MASTERCARD	577.38
1000759	07/16/2024	X			UHC PREMIUM	UHC PREMIUM BILLING	48.63
Checking Account ID:		1		Void Total:	0.00	Total without Voids:	1,605.22
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	1,605.22

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>				<b>Checking Account ID: 1</b>	
<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>
16825	07/15/2024	X			ACELLUSLEA	ACELLUS LEARNING SERVICE	5,750.00
16826	07/15/2024	X			CEVMULTIME	CEV MULTIMEDIA LLC	9,920.00

16827	07/15/2024	X	CORNERHARD	CORNER HARDWARE	38.22
16828	07/15/2024	X	DATARECOGN	DATA RECOGNITION CORP	221.40
16829	07/15/2024	X	FESSOCS	FES / SOCS	300.00
16830	07/15/2024	X	GFIDIGITAL	GFI DIGITAL	64.19
16831	07/15/2024	X	GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
16832	07/15/2024	X	HENRYKRAFT	HENRY KRAFT, INC.	77.58
16833	07/15/2024	X	INETVISION	INETVISIONS LLC	2,902.40
16834	07/15/2024	X	KMTSERVICE	KMT SERVICES	1,100.00
16835	07/15/2024	X	MARE	MARE	500.00
16836	07/15/2024	X	MARKSHEATI	MARKS HEATING & COOLING	200.00
16837	07/15/2024	X	MASA	MASA	931.00
16838	07/15/2024	X	MOTEACHING	MO TEACHING JOBS	200.00
16839	07/15/2024	X	MOSAMACKSC	MOSA MACK SCIENCE INC	575.00
16840	07/15/2024	X	MSBA	MSBA	53.39
16841	07/15/2024	X	MVATA	MVATA	230.00
16842	07/15/2024	X	NWEA	NWEA	2,275.00
16843	07/15/2024	X	OSAGESERVI	OSAGE SERVICES, INC.	80.00
16844	07/15/2024	X	OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,435.17
16845	07/15/2024	X	PUBLICWATE	PUBLIC WATER SUPPLY #5	225.68
16846	07/15/2024	X	SOFTWAREUN	SOFTWARE UNLIMITED INC	5,450.00
16847	07/15/2024	X	UNIVERSIT8	UNIVERSITY OF MISSOURI	750.00
16848	07/16/2024	X	ATT	AT&T	499.19
16849	07/17/2024	X	GETTHELEAD	GET THE LEAD OUT LLC	79.20
16850	07/26/2024		CARPENTER1	ZACHARY CARPENTER	500.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>35,539.42</u>
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>35,539.42</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>37,144.64</u>
Grand Total:		Void Total:	0.00	Total without Voids:	<u>65,809.21</u>