

Ballard R-II School

Check Register by Type

JUNE 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	
1000714	06/14/2024	X			AFLAC	AFLAC	169.72	
1000715	06/14/2024	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	178.50	
1000716	06/14/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,877.64	
1000717	06/14/2024	X			FORRESTTJO	FORREST T. JONES	11,748.00	
1000718	06/14/2024	X			LIBERTYNAT	LIBERTY NATIONAL	508.90	
1000719	06/14/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,986.00	
1000720	06/14/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,476.72	
1000721	06/14/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	13,298.12	
1000722	06/14/2024	X			UHC PREMIUM	UHC PREMIUM BILLING	804.49	
1000723	06/30/2024				AFLAC	AFLAC	109.42	
1000724	06/30/2024				BLUECROSS	BLUE CROSS/SHIELD OF KC	122.25	
1000725	06/30/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,451.31	
1000726	06/30/2024				FORRESTTJO	FORREST T. JONES	9,343.00	
1000727	06/30/2024				LIBERTYNAT	LIBERTY NATIONAL	439.58	
1000728	06/30/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	818.00	
1000729	06/30/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,756.14	
1000730	06/30/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	10,299.84	
1000731	06/30/2024				UHC PREMIUM	UHC PREMIUM BILLING	636.74	
1000732	06/30/2024				AFLAC	AFLAC	109.42	
1000733	06/30/2024				BLUECROSS	BLUE CROSS/SHIELD OF KC	114.00	
1000734	06/30/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,688.99	
1000735	06/30/2024				FORRESTTJO	FORREST T. JONES	8,785.00	
1000736	06/30/2024				LIBERTYNAT	LIBERTY NATIONAL	343.67	
1000737	06/30/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	678.00	
1000738	06/30/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,403.10	
1000739	06/30/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,922.34	
1000740	06/30/2024				UHC PREMIUM	UHC PREMIUM BILLING	535.36	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	104,604.25
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	104,604.25

Payee Type:	Deduction	Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
16790	06/14/2024	X			BALLARDHSA	BALLARD R-II HSA	1,008.00	
16791	06/14/2024	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	346.00	
16792	06/14/2024	X			LEGALSHIEL	LEGAL SHIELD	143.60	
16793	06/14/2024	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	323.00	
16794	06/30/2024	X			BALLARDHSA	BALLARD R-II HSA	769.00	
16795	06/30/2024				LEGALSHIEL	LEGAL SHIELD	143.60	
16796	06/30/2024	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	323.00	
16797	06/30/2024	X			BALLARDHSA	BALLARD R-II HSA	727.00	
16798	06/30/2024				LEGALSHIEL	LEGAL SHIELD	143.60	
16799	06/30/2024	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	323.00	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	4,249.80
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	4,249.80
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	108,854.05

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
2686	06/14/2024	X			PAYROLL	DIRECT DEPOSIT	1,522.32
2687	06/14/2024	X			PAYROLL	DIRECT DEPOSIT	2,120.82
2688	06/14/2024	X			PAYROLL	DIRECT DEPOSIT	1,812.60
2689	06/14/2024	X			PAYROLL	DIRECT DEPOSIT	1,996.78

2690	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	515.73
2691	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	2,448.40
2692	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	1,433.12
2693	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	1,823.70
2694	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	1,669.00
2695	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	1,815.64
2696	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	2,044.32
2697	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	12,008.47
2698	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	1,849.77
2699	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	175.46
2700	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	2,055.08
2701	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	2,732.65
2702	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	336.15
2703	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	2,139.29
2704	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	175.46
2705	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	1,721.16
2706	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	3,530.33
2707	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	980.79
2708	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	67.73
2709	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	1,569.48
2710	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	1,600.30
2711	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	1,920.19
2712	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	237.66
2713	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	525.24
2714	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	1,304.19
2715	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	2,175.40
2716	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	2,055.08
2717	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	1,481.01
2718	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	402.27
2719	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	2,042.28
2720	06/14/2024	X	PAYROLL	DIRECT DEPOSIT	2,006.09
2721	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,522.30
2722	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,891.18
2723	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,931.83
2724	06/30/2024		PAYROLL	DIRECT DEPOSIT	2,438.83
2725	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,433.16
2726	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,823.70
2727	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,584.80
2728	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,804.60
2729	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,912.26
2730	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,849.77
2731	06/30/2024		PAYROLL	DIRECT DEPOSIT	2,045.25
2732	06/30/2024		PAYROLL	DIRECT DEPOSIT	2,244.13
2733	06/30/2024		PAYROLL	DIRECT DEPOSIT	3,530.33
2734	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,569.48
2735	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,600.30
2736	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,920.19
2737	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,304.19
2738	06/30/2024		PAYROLL	DIRECT DEPOSIT	2,045.25
2739	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,449.07
2740	06/30/2024		PAYROLL	DIRECT DEPOSIT	2,042.28
2741	06/30/2024		PAYROLL	DIRECT DEPOSIT	2,006.09
2742	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,522.30
2743	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,891.18
2744	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,931.85
2745	06/30/2024		PAYROLL	DIRECT DEPOSIT	2,438.83
2746	06/30/2024		PAYROLL	DIRECT DEPOSIT	1,823.70

2747	06/30/2024	PAYROLL	DIRECT DEPOSIT	1,584.80
2748	06/30/2024	PAYROLL	DIRECT DEPOSIT	1,804.60
2749	06/30/2024	PAYROLL	DIRECT DEPOSIT	1,912.26
2750	06/30/2024	PAYROLL	DIRECT DEPOSIT	1,849.80
2751	06/30/2024	PAYROLL	DIRECT DEPOSIT	2,045.29
2752	06/30/2024	PAYROLL	DIRECT DEPOSIT	2,244.17
2753	06/30/2024	PAYROLL	DIRECT DEPOSIT	1,569.45
2754	06/30/2024	PAYROLL	DIRECT DEPOSIT	1,600.30
2755	06/30/2024	PAYROLL	DIRECT DEPOSIT	1,920.16
2756	06/30/2024	PAYROLL	DIRECT DEPOSIT	1,304.22
2757	06/30/2024	PAYROLL	DIRECT DEPOSIT	2,045.29
2758	06/30/2024	PAYROLL	DIRECT DEPOSIT	1,449.09
2759	06/30/2024	PAYROLL	DIRECT DEPOSIT	2,042.25
2760	06/30/2024	PAYROLL	DIRECT DEPOSIT	2,006.13

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>139,228.62</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>139,228.62</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	<u>139,228.62</u>

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
1000710	06/03/2024	X			WALMARTCOM	WALMART COMMUNITY	275.65
1000711	06/03/2024	X			VISA	VISA	273.47
1000712	06/03/2024	X			CAPITALONE	CAPITAL ONE MASTERCARD	1,106.35
1000713	06/03/2024	X			CAPITALONE	CAPITAL ONE MASTERCARD	2,520.23
1000741	06/25/2024	X			UHC PREMIUM	UHC PREMIUM BILLING	48.63

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>4,224.33</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	<u>4,224.33</u>

Payee Type: Vendor Check Type: Check Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
16800	06/14/2024	X			GFIDIGITAL	GFI DIGITAL	153.26
16801	06/14/2024	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
16802	06/14/2024	X			GOLDENVALL1	GOLDEN VALLEY MEMORIAL HOSPITAL	2,758.00
16803	06/14/2024	X			HARTLEY1	DERRICK HARTLEY	419.60
16804	06/14/2024	X			HENRYKRAFT	HENRY KRAFT, INC.	2,589.38
16805	06/14/2024	X			INETVISION	INETVISIONS LLC	2,902.40
16806	06/14/2024	X			KMTSERVICE	KMT SERVICES	1,100.00
16807	06/14/2024	X			MARRONESIN	MARRONE'S INC.	929.80
16808	06/14/2024	X			MCELWAIN1	CALEE MCELWAIN	268.74
16809	06/14/2024	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,475.90
16810	06/14/2024	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	237.53
16811	06/14/2024	X			SPRUCELODG	SPRUCE LODGE	395.00
16812	06/14/2024				SUNNYSIDED	SUNNYSIDE DAIRY	384.65
16813	06/14/2024	X			WEMET	WEMET	1,000.00
16814	06/14/2024	X			YOSSTHRIFT	YOSS THRIFTWAY	383.60
16815	06/12/2024				LOCKDOCTOR	THE LOCK DOCTOR INC	8,677.85
16816	06/18/2024	X			ATT	AT&T	606.56
16817	06/18/2024	X			BORLAND1	CHELSEI BORLAND	350.00
16818	06/18/2024	X			GUNTER1	MADISON GUNTER	300.00
16819	06/18/2024				SIEBENECK	MELODY SIEBENECK	300.00
16820	06/20/2024	X			TCBUILDING	TC BUILDINGS LLC	3,199.00
16821	06/26/2024				STRUNK1	MANDY STRUNK	2,620.23

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>32,233.50</u>
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>32,233.50</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>36,457.83</u>

Grand Total: Void Total: 0.00 Total without Voids: 284,540.50