

**Ballard R-II School**

**JUNE 2023 FINAL**

**Check Register by Type**

**Payee Type:**

Check Number	Check Date	Cleared	Check Type:	Void	Void Date	Check	Entity ID	Entity Name	Checking Account ID: 1	Check Amount
16252	06/15/2023	X		X	07/14/2023					0.00
16253	06/15/2023	X		X	07/14/2023					0.00
16254	06/15/2023	X		X	07/14/2023					0.00
16276	06/12/2023	X		X	06/12/2023					0.00
	Checking Account ID:			1				Void Total:	0.00	Total without Voids: 0.00
	Check Type Total:			Check				Void Total:	0.00	Total without Voids: 0.00
	Payee Type Total:							Void Total:	0.00	Total without Voids: 0.00

**Payee Type:**

**Deduction**

**Check Type:**

**Automatic Payment**

**Checking Account ID: 1**

Check Number	Check Date	Cleared	Check Type:	Void	Void Date	Entity ID	Entity Name	Checking Account ID: 1	Check Amount
1000514	06/15/2023	X				AFLAC	AFLAC		129.52
1000515	06/15/2023	X				BLUECROSSS	BLUE CROSS/SHIELD OF KC		174.75
1000516	06/15/2023	X				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM		6,613.55
1000517	06/15/2023	X				FORRESTTJO	FORREST T. JONES		12,582.00
1000518	06/15/2023	X				LIBERTYNAT	LIBERTY NATIONAL		217.05
1000519	06/15/2023	X				SITMO	MISSOURI DEPARTMENT OF REVENUE		1,225.00
1000520	06/15/2023	X				NPR	NON TEACHER PUBLIC SCHOOL RET		3,701.54
1000521	06/15/2023	X				PSR	PUBLIC SCHOOL RET SYSTEM OF MO		15,968.70
1000522	06/15/2023	X				UHC PREMIUM	UHC PREMIUM BILLING		676.95
1000523	06/15/2023					BLUECROSSS	BLUE CROSS/SHIELD OF KC		30.75
1000524	06/15/2023	X				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM		999.41
1000525	06/15/2023					FORRESTTJO	FORREST T. JONES		2,133.00
1000526	06/15/2023					LIBERTYNAT	LIBERTY NATIONAL		74.90
1000527	06/15/2023	X				SITMO	MISSOURI DEPARTMENT OF REVENUE		137.00
1000528	06/15/2023	X				NPR	NON TEACHER PUBLIC SCHOOL RET		731.70
1000529	06/15/2023	X				PSR	PUBLIC SCHOOL RET SYSTEM OF MO		1,990.96
1000530	06/15/2023					UHC PREMIUM	UHC PREMIUM BILLING		92.06
1000531	06/15/2023					AFLAC	AFLAC		109.42
1000532	06/15/2023					BLUECROSSS	BLUE CROSS/SHIELD OF KC		111.75
1000533	06/15/2023	X				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM		2,982.77
1000534	06/15/2023					FORRESTTJO	FORREST T. JONES		8,125.00
1000535	06/15/2023					LIBERTYNAT	LIBERTY NATIONAL		142.15
1000536	06/15/2023	X				SITMO	MISSOURI DEPARTMENT OF REVENUE		587.00
1000537	06/15/2023	X				NPR	NON TEACHER PUBLIC SCHOOL RET		1,507.96
1000538	06/15/2023	X				PSR	PUBLIC SCHOOL RET SYSTEM OF MO		10,821.86
1000539	06/15/2023					UHC PREMIUM	UHC PREMIUM BILLING		443.75
1000540	06/15/2023					BLUECROSSS	BLUE CROSS/SHIELD OF KC		30.75
1000541	06/15/2023	X				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM		999.41
1000542	06/15/2023					FORRESTTJO	FORREST T. JONES		2,133.00
1000543	06/15/2023					LIBERTYNAT	LIBERTY NATIONAL		74.90
1000544	06/15/2023	X				SITMO	MISSOURI DEPARTMENT OF REVENUE		137.00
1000545	06/15/2023	X				NPR	NON TEACHER PUBLIC SCHOOL RET		731.68
1000546	06/15/2023	X				PSR	PUBLIC SCHOOL RET SYSTEM OF MO		1,990.92
1000547	06/15/2023					UHC PREMIUM	UHC PREMIUM BILLING		92.06
1000548	06/15/2023					AFLAC	AFLAC		109.42
1000549	06/15/2023					BLUECROSSS	BLUE CROSS/SHIELD OF KC		97.50
1000550	06/15/2023	X				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM		2,281.14
1000551	06/15/2023					FORRESTTJO	FORREST T. JONES		7,611.00
1000552	06/15/2023					LIBERTYNAT	LIBERTY NATIONAL		46.24

1000553	06/15/2023	X		SITMO	MISSOURI DEPARTMENT OF REVENUE	450.00
1000554	06/15/2023	X		NPR	NON TEACHER PUBLIC SCHOOL RET	1,187.92
1000555	06/15/2023	X		PSR	PUBLIC SCHOOL RET SYSTEM OF MO	9,492.64
1000556	06/15/2023			UHC PREMIUM	UHC PREMIUM BILLING	342.37
Checking Account ID:		1		Void Total:	0.00	Total without Voids: 100,118.45
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids: 100,118.45

Payee Type:	Deduction	Cleared	Check Type:	Check	Entity ID	Entity Name	Check Amount
16242	06/15/2023	X	Void	Void Date	BALLARDHSA	BALLARD R-II HSA	863.00
16243	06/15/2023	X			LEGALSHIEL	LEGAL SHIELD	143.60
16244	06/15/2023	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	369.34
16246	06/15/2023	X			BALLARDHSA	BALLARD R-II HSA	178.00
16247	06/15/2023				LEGALSHIEL	LEGAL SHIELD	18.95
16248	06/15/2023	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	222.67
16249	06/15/2023	X			BALLARDHSA	BALLARD R-II HSA	494.00
16250	06/15/2023				LEGALSHIEL	LEGAL SHIELD	124.65
16251	06/15/2023	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	146.67
16255	06/15/2023	X			BALLARDHSA	BALLARD R-II HSA	178.00
16256	06/15/2023				LEGALSHIEL	LEGAL SHIELD	18.95
16257	06/15/2023	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	222.66
16258	06/15/2023	X			BALLARDHSA	BALLARD R-II HSA	458.00
16259	06/15/2023				LEGALSHIEL	LEGAL SHIELD	124.65
16260	06/15/2023	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	146.67
Checking Account ID:		1		Void Total:	0.00	Total without Voids: 3,709.81	
Check Type Total:		Check		Void Total:	0.00	Total without Voids: 3,709.81	
Payee Type Total:		Deduction		Void Total:	0.00	Total without Voids: 103,828.26	

Payee Type:	Employee	Cleared	Check Type:	Direct Deposit	Entity ID	Entity Name	Check Amount
2238	06/15/2023	X	Void	Void Date	PAYROLL	DIRECT DEPOSIT	1,679.40
2239	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,536.97
2240	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,961.58
2241	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,006.74
2242	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	858.11
2243	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,201.79
2244	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,276.55
2245	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,802.02
2246	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,779.49
2247	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,870.26
2248	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,750.26
2249	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,902.61
2250	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,502.90
2251	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	4,875.26
2252	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,898.05
2253	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,499.87
2254	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,677.59
2255	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	784.97
2256	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,289.23
2257	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	156.99
2258	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	3,417.00
2259	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	928.86
2260	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	497.76
2261	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,813.89
2262	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,679.48
2263	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	2,636.62
2264	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	1,830.25
2265	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	156.99
2266	06/15/2023	X			PAYROLL	DIRECT DEPOSIT	6.37

2267	06/15/2023	X	PAYROLL	DIRECT DEPOSIT	487.46
2268	06/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,160.57
2269	06/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,360.04
2270	06/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,018.52
2271	06/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,582.85
2272	06/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,627.53
2273	06/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,796.57
2274	06/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,360.04
2275	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,536.97
2276	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,867.41
2277	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,902.01
2278	06/15/2023		PAYROLL	DIRECT DEPOSIT	2,184.66
2279	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,276.51
2280	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,802.02
2281	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,769.40
2282	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,800.22
2283	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,711.92
2284	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,883.10
2285	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,502.90
2286	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,898.05
2287	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,677.59
2288	06/15/2023		PAYROLL	DIRECT DEPOSIT	3,417.02
2289	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,813.89
2290	06/15/2023		PAYROLL	DIRECT DEPOSIT	2,018.52
2291	06/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,582.83
2292	06/15/2023	X	PAYROLL	DIRECT DEPOSIT	2,627.50
2293	06/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,796.61
2294	06/15/2023	X	PAYROLL	DIRECT DEPOSIT	1,360.01
2295	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,537.01
2296	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,867.38
2297	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,902.01
2298	06/15/2023		PAYROLL	DIRECT DEPOSIT	2,184.64
2299	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,801.99
2300	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,769.37
2301	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,800.16
2302	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,711.88
2303	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,883.06
2304	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,502.90
2305	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,898.05
2306	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,677.63
2307	06/15/2023		PAYROLL	DIRECT DEPOSIT	1,813.91
2308	06/15/2023		PAYROLL	DIRECT DEPOSIT	2,018.55

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>124,469.12</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>124,469.12</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	124,469.12

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
1000511	06/01/2023	X			WALMARTCOM	WALMART COMMUNITY	175.34
1000512	06/01/2023	X			VISA	VISA	5,256.17
1000513	06/01/2023	X			VISA	VISA	4,380.45
1000557	06/12/2023	X			CUMMINGS	AIMEE CUMMINGS	1,500.00
1000558	06/14/2023	X			UHC PREMIUM	UHC PREMIUM BILLING	48.63
1000569	06/30/2023	X			JOSTENS	JOSTENS	71.49

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>11,432.08</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	11,432.08

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount

16241	06/06/2023	X		MISSOURIRE	MISSOURI READING INITIATIVE	69.00
16245	06/07/2023	X		ADRIANFLOR	ADRIAN FLORAL	273.00
16261	06/15/2023	X		4BENTERPRI	4B ENTERPRISE LLC	649.50
16262	06/15/2023	X		BERGENM	MICAH BERGEN	162.00
16263	06/15/2023	X		CRAINPESTL	CRAIN PEST & LAWN	140.00
16264	06/15/2023	X		EDCONSULTA	ED CONSULTATION SERVICES	3,322.90
16265	06/15/2023	X		GOLDENVALL	GOLDEN VALLEY DISPOSAL	165.00
16266	06/15/2023	X		HENRYKRAFT	HENRY KRAFT, INC.	872.60
16267	06/15/2023	X		INETVISION	INETVISIONS LLC	2,825.00
16268	06/15/2023	X		KMTSERVICE	KMT SERVICES	1,375.00
16269	06/15/2023	X		LORIWAINSC	LORI WAINSCOTT	43.20
16270	06/15/2023	X		MARRONESIN	MARRONE'S INC.	877.07
16271	06/15/2023	X		MCELWAIN1	CALEE MCELWAIN	99.80
16272	06/15/2023	X		OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,065.35
16273	06/15/2023	X		PUBLICWATE	PUBLIC WATER SUPPLY #5	219.59
16274	06/15/2023	X		SUNNYSIDED	SUNNYSIDE DAIRY	384.00
16275	06/15/2023	X		YOSSTHRIFT	YOSS THRIFTWAY	86.13
16277	06/12/2023	X	X 06/12/2023	CUMMINGS	AIMEE CUMMINGS	1,500.00
16278	06/13/2023	X		ATT	AT&T	586.91
16279	06/13/2023	X		DANIELSPLU	DANIEL'S PLUMBING	1,270.00
16280	06/13/2023	X		JOSTENS	JOSTENS	71.49
16281	06/13/2023	X		MFAOILPROP	MFA OIL & PROPANE	120.00
16282	06/13/2023	X		PETTYCASH	PETTY CASH	385.83
16283	06/15/2023	X		NOLD2	STEPHANIE NOLD	213.44
16284	06/20/2023	X		DATARECOGN	DATA RECOGNITION CORP	106.20
16285	06/20/2023	X		WEMET	WEMET	1,000.00
16286	06/22/2023			TRICKEY1	KYLEIGH TRICKEY	105.00
16287	06/27/2023	X		HARTLEY1	DERRICK HARTLEY	360.00
16288	06/29/2023			BALLARDBOO	BALLARD BOOSTER CLUB	100.00
16289	06/29/2023			INETVISION	INETVISIONS LLC	14,960.00

Checking Account ID:	1	Void Total:	1,500.00	Total without Voids:	<u>32,908.01</u>
Check Type Total:	Check	Void Total:	1,500.00	Total without Voids:	<u>32,908.01</u>
Payee Type Total:	Vendor	Void Total:	1,500.00	Total without Voids:	<u>44,340.09</u>

Grand Total:	Void Total:	1,500.00	Total without Voids:	<u>272,637.47</u>
--------------	-------------	----------	----------------------	-------------------