

**Ballard R-II School**

**Check Register by Type**

**MARCH 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>  |            |
| 1000665                      | 03/06/2024        | X                                    |             |                  | EFTPS            | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 19,840.51            |            |
| 1000666                      | 03/06/2024        | X                                    |             |                  | SITMO            | MISSOURI DEPARTMENT OF REVENUE        | 4,811.00             |            |
| 1000667                      | 03/06/2024        | X                                    |             |                  | NPR              | NON TEACHER PUBLIC SCHOOL RET         | 8,890.56             |            |
| 1000668                      | 03/06/2024        | X                                    |             |                  | PSR              | PUBLIC SCHOOL RET SYSTEM OF MO        | 21,750.00            |            |
| 1000671                      | 03/15/2024        | X                                    |             |                  | AFLAC            | AFLAC                                 | 129.52               |            |
| 1000672                      | 03/15/2024        | X                                    |             |                  | BLUECROSS        | BLUE CROSS/SHIELD OF KC               | 178.50               |            |
| 1000673                      | 03/15/2024        | X                                    |             |                  | EFTPS            | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 10,691.14            |            |
| 1000674                      | 03/15/2024        | X                                    |             |                  | FORRESTTJO       | FORREST T. JONES                      | 11,513.00            |            |
| 1000675                      | 03/15/2024        | X                                    |             |                  | LIBERTYNAT       | LIBERTY NATIONAL                      | 508.90               |            |
| 1000676                      | 03/15/2024        | X                                    |             |                  | SITMO            | MISSOURI DEPARTMENT OF REVENUE        | 1,679.00             |            |
| 1000677                      | 03/15/2024        | X                                    |             |                  | NPR              | NON TEACHER PUBLIC SCHOOL RET         | 5,959.24             |            |
| 1000678                      | 03/15/2024        | X                                    |             |                  | PSR              | PUBLIC SCHOOL RET SYSTEM OF MO        | 13,363.84            |            |
| 1000679                      | 03/15/2024        | X                                    |             |                  | UHC PREMIUM      | UHC PREMIUM BILLING                   | 786.75               |            |
| Checking Account ID:         |                   | 1                                    |             | Void Total:      |                  | 0.00                                  | Total without Voids: | 100,101.96 |
| Check Type Total:            |                   | Automatic Payment                    |             | Void Total:      |                  | 0.00                                  | Total without Voids: | 100,101.96 |

| <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>  |            |
| 16656                        | 03/15/2024        | X                        |             |                  | BALLARDHSA       | BALLARD R-II HSA              | 948.00               |            |
| 16657                        | 03/15/2024        | X                        |             |                  | FAMILYSUP2       | FAMILY SUPPORT PAYMENT CENTER | 346.00               |            |
| 16658                        | 03/15/2024        | X                        |             |                  | LEGALSHIEL       | LEGAL SHIELD                  | 143.60               |            |
| 16659                        | 03/15/2024        | X                        |             |                  | TRANSAMERI       | TRANSAMERICA FUND SVCS.       | 323.00               |            |
| Checking Account ID:         |                   | 1                        |             | Void Total:      |                  | 0.00                          | Total without Voids: | 1,760.60   |
| Check Type Total:            |                   | Check                    |             | Void Total:      |                  | 0.00                          | Total without Voids: | 1,760.60   |
| Payee Type Total:            |                   | Deduction                |             | Void Total:      |                  | 0.00                          | Total without Voids: | 101,862.56 |

| <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> |
| 2550                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 5,589.45            |
| 2551                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 5,989.70            |
| 2552                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 5,645.62            |
| 2553                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 581.40              |
| 2554                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 5,644.12            |
| 2555                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 6,310.60            |
| 2556                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 5,251.76            |
| 2557                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 7,041.14            |
| 2558                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 5,494.50            |
| 2559                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 6,550.23            |
| 2560                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 3,800.54            |
| 2561                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 5,789.08            |
| 2562                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 5,594.12            |
| 2563                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 5,852.10            |
| 2564                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 6,059.85            |
| 2565                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 5,170.47            |
| 2566                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 6,883.56            |
| 2567                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 5,421.55            |
| 2568                        | 03/06/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 7,203.12            |
| 2569                        | 03/15/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 1,566.00            |
| 2570                        | 03/15/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 1,928.38            |
| 2571                        | 03/15/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 1,540.37            |
| 2572                        | 03/15/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 1,154.37            |
| 2573                        | 03/15/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 2,031.01            |
| 2574                        | 03/15/2024        | X                                 |             |                  | PAYROLL          | DIRECT DEPOSIT                | 936.33              |

|      |            |   |         |                |          |
|------|------------|---|---------|----------------|----------|
| 2575 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 2,448.40 |
| 2576 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 1,436.55 |
| 2577 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 1,836.43 |
| 2578 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 230.30   |
| 2579 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 1,797.95 |
| 2580 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 1,752.58 |
| 2581 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 4,101.07 |
| 2582 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 3,430.23 |
| 2583 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 1,874.36 |
| 2584 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 2,045.25 |
| 2585 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 510.90   |
| 2586 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 2,734.67 |
| 2587 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 2,274.64 |
| 2588 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 1,108.20 |
| 2589 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 647.23   |
| 2590 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 245.65   |
| 2591 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 1,512.68 |
| 2592 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 3,555.33 |
| 2593 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 1,176.70 |
| 2594 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 1,579.05 |
| 2595 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 1,604.17 |
| 2596 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 1,933.46 |
| 2597 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 175.46   |
| 2598 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 237.66   |
| 2599 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 822.69   |
| 2600 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 1,339.22 |
| 2601 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 538.09   |
| 2602 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 2,184.62 |
| 2603 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 2,449.70 |
| 2604 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 1,452.15 |
| 2605 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 938.78   |
| 2606 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 2,049.53 |
| 2607 | 03/15/2024 | X | PAYROLL | DIRECT DEPOSIT | 2,019.35 |

|                      |                |             |      |                      |                   |
|----------------------|----------------|-------------|------|----------------------|-------------------|
| Checking Account ID: | 1              | Void Total: | 0.00 | Total without Voids: | <u>169,072.42</u> |
| Check Type Total:    | Direct Deposit | Void Total: | 0.00 | Total without Voids: | <u>169,072.42</u> |
| Payee Type Total:    | Employee       | Void Total: | 0.00 | Total without Voids: | <u>169,072.42</u> |

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID   | Entity Name                 | Check Amount |
|--------------|------------|---------|------|-----------|-------------|-----------------------------|--------------|
| 1000663      | 03/01/2024 | X       |      |           | WALMARTCOM  | WALMART COMMUNITY           | 89.20        |
| 1000664      | 03/01/2024 | X       |      |           | VISA        | VISA                        | 40.15        |
| 1000669      | 03/06/2024 | X       |      |           | CAPITALONE  | CAPITAL ONE MASTERCARD      | 749.48       |
| 1000670      | 03/06/2024 | X       |      |           | CAPITALONE  | CAPITAL ONE MASTERCARD      | 2,789.47     |
| 1000680      | 03/13/2024 | X       |      |           | UHC PREMIUM | UHC PREMIUM BILLING         | 48.63        |
| 1000683      | 03/31/2024 | X       |      |           | PILGRIMSPR  | PILGRIM'S PRIDE CORPORATION | 43.68        |

|                      |                   |             |      |                      |                 |
|----------------------|-------------------|-------------|------|----------------------|-----------------|
| Checking Account ID: | 1                 | Void Total: | 0.00 | Total without Voids: | <u>3,760.61</u> |
| Check Type Total:    | Automatic Payment | Void Total: | 0.00 | Total without Voids: | <u>3,760.61</u> |

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID  | Entity Name                 | Check Amount |
|--------------|------------|---------|------|-----------|------------|-----------------------------|--------------|
| 16655        | 03/08/2024 | X       |      |           | PILGRIMSPR | PILGRIM'S PRIDE CORPORATION | 43.68        |
| 16660        | 03/15/2024 | X       |      |           | 4BENTERPRI | 4B ENTERPRISE LLC           | 14,511.50    |
| 16661        | 03/15/2024 | X       |      |           | CLINTONTEC | CLINTON TECHNICAL SCHOOL    | 4,000.00     |
| 16662        | 03/15/2024 | X       |      |           | CUMPTONSCR | CUMPTON'S CREEK FARMS       | 977.23       |
| 16663        | 03/15/2024 | X       |      |           | CUSTOMCREA | CUSTOM CREATIONS            | 87.92        |
| 16664        | 03/15/2024 | X       |      |           | EWELLEDUCA | EWELL EDUCATIONAL SVCS      | 400.00       |
| 16665        | 03/15/2024 | X       |      |           | GFIDIGITAL | GFI DIGITAL                 | 261.49       |
| 16666        | 03/15/2024 | X       |      |           | GOLDENVALL | GOLDEN VALLEY DISPOSAL      | 182.00       |
| 16667        | 03/15/2024 | X       |      |           | HARTLEY1   | DERRICK HARTLEY             | 287.60       |

|                      |            |        |             |                                 |  |
|----------------------|------------|--------|-------------|---------------------------------|--|
| 16668                | 03/15/2024 | X      | HENRYKRAFT  | HENRY KRAFT, INC.               | 631.34                                 |
| 16669                | 03/15/2024 | X      | HERMITAGEA  | HERMITAGE ART CO., INC.         | 35.44                                  |
| 16670                | 03/15/2024 | X      | INETVISION  | INETVISIONS LLC                 | 3,289.90                               |
| 16671                | 03/15/2024 | X      | JAYMAR      | JAYMAR BUSINESS FORMS           | 1,262.41                               |
| 16672                | 03/15/2024 | X      | JENNIFERCH  | JENNIFER CHAMBERS               | 126.00                                 |
| 16673                | 03/15/2024 | X      | JENNIFERCH  | JENNIFER CHAMBERS               | 106.56                                 |
| 16674                | 03/15/2024 | X      | KERSHNERHE  | KERSHNER HEATING&COOLING        | 408.00                                 |
| 16675                | 03/15/2024 | X      | KUSTOMSIGN  | KUSTOM SIGNS, LLC               | 25.00                                  |
| 16676                | 03/15/2024 | X      | LAKELANDLA  | LAKELAND LABORATORIES           | 330.00                                 |
| 16677                | 03/15/2024 |        | LINNAEHATH  | LINNAE HATHCOCK                 | 144.00                                 |
| 16678                | 03/15/2024 | X      | MARRONESIN  | MARRONE'S INC.                  | 1,835.37                               |
| 16679                | 03/15/2024 | X      | MISSOURIFF  | MISSOURI FFA ASSOCIATION        | 30.00                                  |
| 16680                | 03/15/2024 | X      | NOLD2       | STEPHANIE NOLD                  | 195.60                                 |
| 16681                | 03/15/2024 | X      | NORTHEASTV  | NORTHEAST VERNON CO. SCH        | 126.50                                 |
| 16682                | 03/15/2024 | X      | OSAGESERVI  | OSAGE SERVICES, INC.            | 326.40                                 |
| 16683                | 03/15/2024 | X      | OSAGEVALLE  | OSAGE VALLEY ELECTRIC           | 1,905.04                               |
| 16684                | 03/15/2024 |        | PLEASANTHI  | PLEASANT HILL HIGH SCHOOL       | 108.00                                 |
| 16685                | 03/15/2024 | X      | PUBLICWATE  | PUBLIC WATER SUPPLY #5          | 290.54                                 |
| 16686                | 03/15/2024 | X      | SALLEE      | DONNA SALLEE                    | 72.00                                  |
| 16687                | 03/15/2024 | X      | SCHOLASTIC  | SCHOLASTIC INC                  | 150.22                                 |
| 16688                | 03/15/2024 | X      | SLATTERY1   | CASSANDRA SLATTERY              | 31.68                                  |
| 16689                | 03/15/2024 | X      | SUNNYSIDED  | SUNNYSIDE DAIRY                 | 852.60                                 |
| 16690                | 03/15/2024 | X      | YOSSTHRIFT  | YOSS THRIFTWAY                  | 42.03                                  |
| 16691                | 03/13/2024 | X      | OFFICECONC  | OFFICE CONCEPTS                 | 18.50                                  |
| 16692                | 03/19/2024 | X      | ATT         | AT&T                            | 608.45                                 |
| 16693                | 03/19/2024 | X      | GOLDENVAL1  | GOLDEN VALLEY MEMORIAL HOSPITAL | 2,999.36                               |
| 16694                | 03/19/2024 | X      | HPELECTRIC  | HP ELECTRIC LLC                 | 198.00                                 |
| 16695                | 03/19/2024 | X      | NOLD3       | MARILYN NOLD                    | 2,600.00                               |
| 16696                | 03/21/2024 | X      | BATESCOUN1  | BATES COUNTY EXTENSION OFFICE   | 30.00                                  |
| 16697                | 03/25/2024 |        | BUTLERRVSC  | BUTLER R-V SCHOOL               | 210.00                                 |
| 16698                | 03/26/2024 | X      | JENNIFERCH  | JENNIFER CHAMBERS               | 75.12                                  |
| 16699                | 03/26/2024 |        | PETTYCASH   | PETTY CASH                      | 387.89                                 |
| Checking Account ID: |            | 1      | Void Total: | 0.00                            | Total without Voids: <u>40,203.37</u>  |
| Check Type Total:    |            | Check  | Void Total: | 0.00                            | Total without Voids: <u>40,203.37</u>  |
| Payee Type Total:    |            | Vendor | Void Total: | 0.00                            | Total without Voids: <u>43,963.98</u>  |
| Grand Total:         |            |        | Void Total: | 0.00                            | Total without Voids: <u>314,898.96</u> |