

Ballard R-II School

Check Register by Type

MAY 2024 FINAL

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 1		
<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>	
1000700	05/15/2024	X			AFLAC	AFLAC	
1000701	05/15/2024	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	
1000702	05/15/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	
1000703	05/15/2024	X			FORRESTTJO	FORREST T. JONES	
1000704	05/15/2024	X			LIBERTYNAT	LIBERTY NATIONAL	
1000705	05/15/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	
1000706	05/15/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	
1000707	05/15/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	
1000708	05/15/2024	X			UHC PREMIUM	UHC PREMIUM BILLING	
Checking Account ID:		1			Void Total:	0.00	Total without Voids: _____
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: _____

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1		
<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>	
16743	05/15/2024	X			BALLARDHSA	BALLARD R-II HSA	
16744	05/15/2024	X			FAMILY SUP2	FAMILY SUPPORT PAYMENT CENTER	
16745	05/15/2024	X			LEGALSHIEL	LEGAL SHIELD	
16746	05/15/2024	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	
Checking Account ID:		1			Void Total:	0.00	Total without Voids: _____
Check Type Total:		Check			Void Total:	0.00	Total without Voids: _____
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids: _____

Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 1		
<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>	
2646	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2647	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2648	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2649	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2650	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2651	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2652	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2653	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2654	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2655	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2656	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2657	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2658	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2659	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2660	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2661	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2662	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2663	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2664	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2665	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2666	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2667	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2668	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2669	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2670	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2671	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2672	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2673	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2674	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2675	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2676	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2677	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2679	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2680	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2681	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2682	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2683	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2684	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
2685	05/15/2024	X			PAYROLL	DIRECT DEPOSIT	
Checking Account ID:		1			Void Total:	0.00	Total without Voids: _____
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: _____
Payee Type Total:		Employee			Void Total:	0.00	Total without Voids: _____

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1	
<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>
1000696	05/01/2024	X			WALMARTCOM	WALMART COMMUNITY
1000697	05/01/2024	X			VISA	VISA
1000698	05/06/2024	X			CAPITALONE	CAPITAL ONE MASTERCARD
1000699	05/06/2024	X			CAPITALONE	CAPITAL ONE MASTERCARD
1000709	05/15/2024	X			UHC PREMIUM	UHC PREMIUM BILLING

Checking Account ID: 1
 Check Type Total: Automatic Payment

Void Total: 0.00 Total without Voids: _____
 Void Total: 0.00 Total without Voids: _____

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	
16740	05/03/2024	X			GREGORY1	RACHEL GREGORY	
16741	05/08/2024	X			SHIVERSICE	SHIVERS ICE HOUSE	
16742	05/08/2024	X			SUGARSASSC	SUGAR & SASS CAKERY	
16747	05/08/2024	X			SHELTONSPR	SHELTON'S PRINTING	
16748	05/09/2024	X			PETTYCASH	PETTY CASH	
16749	05/15/2024	X			4BENTERPRI	4B ENTERPRISE LLC	
16750	05/15/2024	X			CARRIESCOT	CARRIE SCOTT	
16751	05/15/2024	X			CORNERHARD	CORNER HARDWARE	
16752	05/15/2024	X			CUSTOMCREA	CUSTOM CREATIONS	
16753	05/15/2024	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	
16754	05/15/2024	X			HENRYKRAFT	HENRY KRAFT, INC.	
16755	05/15/2024	X			INETVISION	INETVISIONS LLC	
16756	05/15/2024	X			JOSTENS	JOSTENS	
16757	05/15/2024	X			KELLERFIRE	KELLER FIRE & SAFETY	
16758	05/15/2024	X			KMTSERVICE	KMT SERVICES	
16759	05/15/2024	X			MARRONESIN	MARRONE'S INC.	
16760	05/15/2024	X			NATLFFAORG	NATL FFA ORGANIZATION	
16761	05/15/2024	X			OSAGESERVI	OSAGE SERVICES, INC.	
16762	05/15/2024	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	
16763	05/15/2024	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	
16764	05/15/2024	X			STILES1	TIMBER STILES	
16765	05/15/2024	X			SUNNYSIDED	SUNNYSIDE DAIRY	
16766	05/15/2024	X			USAWARDS	U S AWARDS	
16767	05/15/2024	X			YOSSTHRIFT	YOSS THRIFTWAY	
16768	05/17/2024	X			ATT	AT&T	
16769	05/17/2024				BALLARDRII	BALLARD R-II SCHOOL	
16770	05/17/2024	X			CARPENTER1	ZACHARY CARPENTER	
16771	05/17/2024	X			E3DIAGNOST	E3 DIAGNOSTICS INC	
16772	05/17/2024	X			GOLDENVAL1	GOLDEN VALLEY MEMORIAL HOSPITAL	
16773	05/17/2024	X			GVVCCONFER	GVVC CONFERENCE	
16774	05/17/2024	X			KELSIBERGE	KELSI BERGEN	
16775	05/17/2024	X			LAKELANDLA	LAKELAND LABORATORIES	
16776	05/17/2024	X			MEADE1	CENEDRA MEADE	
16777	05/17/2024	X			OFFICECONC	OFFICE CONCEPTS	
16778	05/17/2024	X			RUSSELL	SARAH RUSSELL	
16779	05/17/2024	X			SALLEE	DONNA SALLEE	
16780	05/17/2024	X			STRUNK1	MANDY STRUNK	
16781	05/17/2024	X			USAWARDS	U S AWARDS	
16782	05/17/2024	X			LINNAEHATH	LINNAE HATHCOCK	
16783	05/17/2024	X			WARD	LEXIE WARD	
16784	05/20/2024	X			WARD	LEXIE WARD	
16785	05/21/2024	X			CUMMINGS	AIMEE CUMMINGS	
16786	05/29/2024				CORNERSTON	CORNERSTONES OF CARE/BIST	
16787	05/29/2024				ELDORADOSP	EL DORADO SPRINGS R-2	
16788	05/29/2024				NOLD3	MARILYN NOLD	
16789	05/29/2024				OLDBARNPRI	THE OLD BARN PRINT SHOP	

Checking Account ID: 1 Void Total: 0.00 Total without Voids: _____
 Check Type Total: Check Void Total: 0.00 Total without Voids: _____
 Payee Type Total: Vendor Void Total: 0.00 Total without Voids: _____

Grand Total: Void Total: 0.00 Total without Voids: _____

heck Amount

129.52
178.50
11,399.13

11,513.00
508.90
1,865.00
5,817.74
15,572.63
786.75
47,771.17
47,771.17

heck Amount

948.00
346.00
143.60
323.00
1,760.60
1,760.60
49,531.77

heck Amount

1,688.65
2,188.82
1,295.40
2,422.28
708.09
3,599.23
1,288.35
2,467.80
1,951.25
2,002.38
3,371.66
3,430.23
1,863.71
175.46
2,121.49
2,734.67
504.23
2,346.46
265.96
1,108.20
647.26
263.20
1,420.70
5,976.09
1,110.01
67.73
2,115.27
1,604.17
2,563.03
87.73
237.66
665.51
637.53
2,204.92
1,967.69
1,452.15
609.13
1,588.17
2,085.76
66,177.25
66,177.25
66,177.25

heck Amount

359.42
2,366.83
6,634.77
2,815.23
48.63

12,224.88
12,224.88

Check Amount

9,030.00
132.00
100.00
65.00
259.76
14,813.00
103.60
19.18
315.08
182.00
308.84
2,902.40
28.50
1,268.93
1,375.00
2,075.25
466.00
320.00
2,018.75
296.75
100.00
1,225.00
89.25
325.33
610.91
15.50
989.36
151.00
3,819.60
150.00
6,673.34
355.00
88.80
30.02
90.00
126.00
3,393.10
25.45
108.00
4,717.50
246.93
500.00
600.00
105.00
2,266.49
173.00
63,054.62
63,054.62
75,279.50

190,988.52