

Ballard R-II School

Check Register by Type

SEPTEMBER 2024

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>	<u>Check Amount</u>
1000772	09/13/2024	X			AFLAC	AFLAC	196.34
1000773	09/13/2024	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	182.25
1000774	09/13/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,099.85
1000775	09/13/2024	X			FORRESTTJO	FORREST T. JONES	13,366.00
1000776	09/13/2024	X			LIBERTYNAT	LIBERTY NATIONAL	381.34
1000777	09/13/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,381.00
1000778	09/13/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,841.52
1000779	09/13/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	14,181.04
1000780	09/13/2024	X			UHC PREMIUM	UHC PREMIUM BILLING	927.60
Checking Account ID:		1		Void Total:		0.00	Total without Voids: <u>46,556.94</u>
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: <u>46,556.94</u>

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>	<u>Check Amount</u>
16883	09/13/2024	X			BALLARDHSA	BALLARD R-II HSA	1,295.00
16884	09/13/2024	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	346.00
16885	09/13/2024	X			LEGALSHIEL	LEGAL SHIELD	124.65
16886	09/13/2024	X			MSTA	MSTA	576.68
16887	09/13/2024	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	426.17
Checking Account ID:		1		Void Total:		0.00	Total without Voids: <u>2,768.50</u>
Check Type Total:		Check		Void Total:		0.00	Total without Voids: <u>2,768.50</u>
Payee Type Total:		Deduction		Void Total:		0.00	Total without Voids: <u>49,325.44</u>

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>	<u>Check Amount</u>
2779	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	4,555.89
2780	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,535.31
2781	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,898.93
2782	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,871.59
2783	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,418.74
2784	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,856.74
2785	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	2,440.15
2786	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,501.39
2787	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,834.53
2788	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,477.42
2789	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,670.66
2790	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	2,002.84
2791	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	2,058.50
2792	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	2,909.45
2793	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	863.53
2794	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	2,257.39
2795	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	599.36
2796	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,108.20
2797	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	614.32
2798	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,672.39
2799	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	3,826.90
2800	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	710.80
2801	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,679.85
2802	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,530.73
2803	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,309.63
2804	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,913.12
2805	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	237.66
2806	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	309.50
2807	09/13/2024	X			PAYROLL	DIRECT DEPOSIT	1,237.26

2808	09/13/2024	X		PAYROLL	DIRECT DEPOSIT	2,644.48
2809	09/13/2024	X		PAYROLL	DIRECT DEPOSIT	1,981.83
2810	09/13/2024	X		PAYROLL	DIRECT DEPOSIT	1,585.54
2811	09/13/2024	X		PAYROLL	DIRECT DEPOSIT	323.56
2812	09/13/2024	X		PAYROLL	DIRECT DEPOSIT	2,056.29
2813	09/13/2024	X		PAYROLL	DIRECT DEPOSIT	2,019.34

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>59,513.82</u>
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	<u>59,513.82</u>
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	59,513.82

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
1000770	09/03/2024	X			WALMARTLCL	WALMART	67.16
1000771	09/03/2024	X			VISA	VISA	3,197.73
1000781	09/24/2024	X			UHC PREMIUM	UHC PREMIUM BILLING	50.62

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>3,315.51</u>
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	3,315.51

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
16882	09/03/2024	X			PETTYCASH	PETTY CASH	417.17
16888	09/13/2024	X			4BENTERPRI	4B ENTERPRISE LLC	13,208.00
16889	09/13/2024	X			BRONAUGHRV	BRONAUGH R-VII SCHOOL	150.00
16890	09/13/2024	X			CENTRALREG	CENTRAL REGIONAL PDC	400.00
16891	09/13/2024	X			CORNERHARD	CORNER HARDWARE	6.84
16892	09/13/2024	X			CRAINPESTL	CRAIN PEST & LAWN	150.00
16893	09/13/2024	X			GFIDIGITAL	GFI DIGITAL	60.85
16894	09/13/2024	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
16895	09/13/2024	X			HENRYKRAFT	HENRY KRAFT, INC.	820.08
16896	09/13/2024	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING	561.54
16897	09/13/2024	X			HPELECTRIC	HP ELECTRIC LLC	102.00
16898	09/13/2024	X			INETVISION	INETVISIONS LLC	8,488.82
16899	09/13/2024	X			KMTSERVICE	KMT SERVICES	825.00
16900	09/13/2024	X			LAKELANDLA	LAKELAND LABORATORIES	355.00
16901	09/13/2024	X			MARRONESIN	MARRONE'S INC.	3,189.05
16902	09/13/2024	X			MFAOILPROP	MFA OIL & PROPANE	3,687.09
16903	09/13/2024	X			MFAOILPROP	MFA OIL & PROPANE	1,525.24
16904	09/13/2024				MIAAAA	MIAAA	200.00
16905	09/13/2024	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	909.00
16906	09/13/2024	X			NARDONEBRO	NARDONE BROS. BAKING CO INC	55.11
16907	09/13/2024	X			NATIONALFO	NATIONAL FOOD GROUP	112.88
16908	09/13/2024	X			NATLFFAORG	NATL FFA ORGANIZATION	402.75
16909	09/13/2024	X			OSAGESERVI	OSAGE SERVICES, INC.	320.00
16910	09/13/2024	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	3,145.95
16911	09/13/2024	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	181.18
16912	09/13/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	377.82
16913	09/13/2024	X			SUNNYSIDED	SUNNYSIDE DAIRY	441.00
16914	09/13/2024	X			TASTYBRAND	TASTY BRANDS LLC	85.26
16915	09/13/2024				TRICKEY1	KYLEIGH TRICKEY	333.20
16916	09/13/2024	X			YOSSTHRIFT	YOSS THRIFTWAY	190.88
16917	09/12/2024	X			CALLAGHAN	MICHAEL CALLAGHAN	90.00
16918	09/12/2024	X			IRWIN	JASON IRWIN	90.00
16919	09/12/2024	X			SHELDONRVI	SHELDON R-VIII SCHOOL	4.25
16920	09/12/2024	X			GOLDENVAL1	GOLDEN VALLEY MEMORIAL HOSPITAL	496.44
16921	09/13/2024	X			ATT	AT&T	863.50
16922	09/17/2024	X			COONCE1	MICHELLE COONCE	90.00
16923	09/17/2024				COONCE	SLADE COONCE	90.00
16924	09/18/2024	X			JENNIFERCH	JENNIFER CHAMBERS	232.52
16925	09/18/2024	X			POWERSCHOO	POWER SCHOOL GROUP LLC	4,635.60

16926	09/18/2024		STUDIESWEE	STUDIES WEEKLY	579.78
16927	09/19/2024	X	ENTOURAGEY	ENTOURAGE YEARBOOKS	1,625.25
16928	09/19/2024		CENTRALREG	CENTRAL REGIONAL PDC	100.00
16929	09/24/2024		CENTRALDIS	CENTRAL DIST AG TEACHERS	220.00
16930	09/24/2024		COONCE1	MICHELLE COONCE	165.00
16931	09/24/2024		COONCE	SLADE COONCE	165.00
16932	09/24/2024	X	NATLFFAORG	NATL FFA ORGANIZATION	36.00
16933	09/24/2024		PRINTMASTE	THE PRINTMASTER INC	12.00
16934	09/24/2024		RICHHILLHI	RICH HILL HIGH SCHOOL	100.00
16935	09/24/2024		STOCKTONR1	STOCKTON R-1	60.00
16936	09/25/2024		ASTON	CHERYL ASTON	90.00
16937	09/25/2024		HERMITAGER	HERMITAGE R-IV SCHOOLS	100.00
16938	09/25/2024	X	IRWIN	JASON IRWIN	90.00
16939	09/25/2024		KNOBNOSTE1	KNOB NOSTER SCHOOL DISTRICT	40.00
16940	09/25/2024		WARSAWSCHO	WARSAW SCHOOL DISTRICT	60.00
16941	09/26/2024		COONCE1	MICHELLE COONCE	120.00
16942	09/26/2024		COONCE	SLADE COONCE	120.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	<u>51,159.05</u>
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>51,159.05</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>54,474.56</u>
Grand Total:		Void Total:	0.00	Total without Voids:	<u>163,313.82</u>