

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
776	M	0	FEDERAL INCOME TAX	121	FED. - 229	-3,380.10	LAS	Ca		4/9/2020
		1	2151		OPERATING FUND	651.95				
		2	2151		OPERATING FUND	2,728.15				
777	M	0	OASDI	122	SOC. SEC. - 229	-2,595.62	LAS	Ca		4/9/2020
		1	2152		OPERATING FUND	1,489.43				
		2	2152		OPERATING FUND	1,106.19				
778	M	0	MEDICARE TAX	123	MEDI. - 229	-2,067.14	LAS	Ca		4/9/2020
		1	2153		OPERATING FUND	354.11				
		2	2153		OPERATING FUND	1,713.03				
779	M	14618	MISSOURI INCOME TAX	124	STATE - 229	-1,304.00	LAS	Ou	4/9/2020	4/9/2020
		1	2155		OPERATING FUND	199.00				
		2	2155		OPERATING FUND	1,105.00				
780	M	0	PEERS	126	RET. - 229	-2,151.06	LAS	Ca		4/9/2020
		1	2159		OPERATING FUND	1,760.24				
		2	2159		OPERATING FUND	390.82				
781	2	0	PSRS	125	RET. - 229	-16,836.44	LAS	Ca		4/9/2020
		2	2158		OPERATING FUND	16,836.44				
782	M	0	FORREST T. JONES	113	EA HEALTH TEA - 229	-10,639.00	LAS	Ca		4/9/2020
		1	2321 6241	1	EA HEALTH NCE	1,708.00				
		2	2161.210		DEPDT INS	812.00				
		2	2161.225		HTH TEA	283.00				
		2	2321 6241	1	EA HEALTH TEA	7,836.00				
783	M	0	AFLAC	132	DEPDT INS - 229	-345.50	LAS	Ca		4/9/2020
		1	2161.210		DEPDT INS NCE	82.63				
		2	2161.210		DEPDT INS	262.87				
784	M	14619	BALLARD R-II	314	EA HEALTH TEA - 229	-1,180.00	LAS	Ou	4/9/2020	4/9/2020
		1	2161.220		HSA CONTRIBUTION NCE	75.00				
		1	2321 6241	1	EA HEALTH NCE	120.00				
		2	2161.220		HSA CONTRIBUTION	595.00				
		2	2321 6241	1	EA HEALTH TEA	390.00				
785	2	14620	LEGAL SHIELD	477	LEGAL SHIELD TEA - 229	-88.70	LAS	Ou	4/9/2020	4/9/2020
		2	2161.240		LEGAL SHIELD TEA	88.70				
786	M	0	UHC PREMIUM BILLING	481	DNT/VIS TEA - 229	-624.96	LAS	Ca		4/9/2020
		1	2161.215		DNT/VIS NCE	97.26				
		2	2161.215		DNT/VIS TEA	527.70				
787	M	14621	TRANSAMERICA FUND SVCS.	570	403(B) - 229	-125.00	LAS	Ou	4/9/2020	4/9/2020
		1	2161.260		403(B)	50.00				
		2	2161.260		403(B)	75.00				
788	M	0	BLUE CROSS/SHIELD OF KC	750	EA LIFE TEA - 229	-104.25	LAS	Ca		4/9/2020
		1	2161.210		DEPDT INS NCE	2.25				
		1	2321 6241.1	1	EA LIFE INS. NONTEA	14.00				
		2	2161.210		DEPDT INS	18.00				
		2	2321 6241.1	1	EA LIFE TEA	70.00				
789	2	14622	MDHE COLLECTIONS	902	GARNISHMENT - 229	-228.62	LAS	Ou	4/9/2020	4/9/2020
		2	2161.265		GARNISHMENT	228.62				

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790	M	0	LIBERTY NATIONAL	1019	LIBERTY NATL TEA - 229	-446.28	LAS	Ca		4/9/2020
		1	2161.230		LIBERTY NATL TEA	304.68				
		2	2161.230		LIBERTY NATL TEA	141.60				
791	2	14623	US DEPT OF ED AWG	1137	GARNISHMENT - 229	-273.99	LAS	Ou	4/9/2020	4/9/2020
		2	2161.265		GARNISHMENT	273.99				
792	2	14615	DARBY J HILL	0	PAYROLL - 229	-129.28	LAS	Ou	4/15/2020	4/9/2020
		2	1111		CASH	129.28				
792	2	14616	MARK A LOVELACE	0	PAYROLL - 229	-193.93	LAS	Ou	4/15/2020	4/9/2020
		2	1111		CASH	193.93				
792	1	14617	ERNEST D MAHAN	0	PAYROLL - 229	-1,250.48	LAS	Ou	4/15/2020	4/9/2020
		1	1111		CASH	1,250.48				
793	M	0	DIRECT DEPOSIT	0	DIR DEP - 229	-49,508.37	LAS	Ca	4/15/2020	4/9/2020
		1	1111		CASH	7,743.36				
		2	1111		CASH	41,765.01				
794	1	14624	TREASURER, STATE OF MO	10	OVERPAYMENT IDEA PT B	-1,314.73	LAS	Ou	4/9/2020	4/9/2020
		1	2511 6411	1	BS SUPPLY	1,314.73				
795	1	14625	WALMART COMMUNITY	105	WALMART CARD	-157.69	LAS	Ou	4/9/2020	4/9/2020
		1	2542 6411	1	OM SUPPLIES	54.65				
		1	1411 6411	1050 1 99003	SA 003 SUPPLY	103.04				
796	1	14626	4B ENTERPRISE LLC	830	BUS CONTRACT	-10,948.50	LAS	Ou	4/9/2020	4/9/2020
		1	2551 6341	1	PT BUS CONTRACTED	10,758.00				
		1	2551 6342	1	PT BUS NONROUTE	190.50				
797	1	0	VISA	852	VISA CARD ENDING 9401	-2,180.77	LAS	Ca		4/14/2020
		1	2225 6319	4020 1	IT OTHER SERVICE	8.49				
		1	2225 6319	1050 1	IT OTHER SERVICE	7.49				
		1	1111 6411	4020 1	EL SUPPLIES	40.26				
		1	1411 6411	1050 1 99045	SA 045 SUPPLY	799.38				
		1	1411 6411	4020 1 99045	SA 045 SUPPLY	799.38				
		1	1251 6411	4020 1 45100	T1 SUPPLIES LCL	25.70				
		1	1411 6411	1050 1 99007	SA 007 SUPPLY	62.73				
		1	1151 6411	1050 1	HS SUPPLIES	32.89				
		1	1411 6411	1050 1 99005	SA 005 SUPPLY	265.51				
		1	1411 6411	1050 1 99006	SA 006 SUPPLY	45.00				
		1	1111 6411.019	4020 4 49201	EL REAP SUPPLY	93.94				
798	1	0	VISA	852	VISA CARD ENDING 9344	-610.36	LAS	Ca		4/14/2020
		1	2321 6319	1	EA OTHER SERVICE	54.98				
		1	2321 6343	1	EA TRAVEL	52.99				
		1	2511 6361	1	BS COMMUNICATION	400.00				
		1	2542 6411	1	OM SUPPLIES	102.39				
799	1	14634	ALLEGiant TECHNOLOGY	996	TECHNICAL SUPPORT	-129.00	LAS	Ou	4/20/2020	4/20/2020
		1	2225 6361	1050 1	IT COMMUNICATION	64.50				
		1	2225 6361	4020 1	IT COMMUNICATION	64.50				
800	1	14627	RUSS BERGMAN	1138	COACHING ELEM BOYS BB	-250.00	LAS	Ou	4/20/2020	4/20/2020
		1	1421 6319	1050 1 99050	SA 050 SERVICE	250.00				
801	2	14635	CLINTON TECHNICAL SCHOO	908	VOTECH TUITION	-8,000.00	LAS	Ou	4/20/2020	4/20/2020
		2	1921 6311	1050 1	VT TUITION	8,000.00				

NO - NOT PRINTED    OU - OUTSTANDING    CO - CORRECTING ENTRY    DE - DEPOSIT    VO - VOID    CA - CANCELED

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802	1	14636	AT&T 1 2542 6361	101 1	TELEPHONE BILL OM TELEPHONE	-527.46 527.46	LAS	Ou	4/20/2020	4/20/2020
803	1	14637	CREATIVE PAINTS 1 2542 6411	288 1	OM SUPPLIES OM SUPPLIES	-67.98 67.98	LAS	Ou	4/20/2020	4/20/2020
804	1	14628	CUMPTON'S CREEK FARMS 1 2543 6332	5 1	GRAVEL OM MAINT GROUNDS	-1,470.95 1,470.95	LAS	Ou	4/20/2020	4/20/2020
805	1	14638	FULL LINE LUMBER 1 2542 6411	22 1	OM SUPPLIES OM SUPPLIES	-8.25 8.25	LAS	Ou	4/20/2020	4/20/2020
806	1	14639	GOLDEN VALLEY DISPOSAL 1 2542 6336	73 1	GARBAGE SERVICE OM GARBAGE SERVICE	-140.00 140.00	LAS	Ou	4/20/2020	4/20/2020
807	1	14629	RACHEL GREGORY 1 2511 6361	1097 1	POSTAGE BS COMMUNICATION	-34.75 34.75	LAS	Ou	4/20/2020	4/20/2020
808	1	14640	JEANNES DISTRIBUTION 1 2542 6411	1077 1	OM SUPPLIES OM SUPPLIES	-185.00 185.00	LAS	Ou	4/20/2020	4/20/2020
809	1	14641	LAKELAND LABORATORIES 1 2542 6332	255 1	WW MONITORING OM MAINT BLDG	-197.00 197.00	LAS	Ou	4/20/2020	4/20/2020
810	1	14642	MARRONE'S INC. 1 1411 6411 1 2561 6471 1 2561 6471	82 1050 1 99003 4 00450 4 00460	FOOD SUPPLY SA 003 SUPPLY FS FOOD REG FS FOOD BRKFST	-963.26 145.92 559.02 258.32	LAS	Ou	4/20/2020	4/20/2020
811	1	14630	CUSTOM CREATIONS 1 1411 6411	861 1050 1 99005	PROM INVITATIONS SA 005 SUPPLY	-45.00 45.00	LAS	Ou	4/20/2020	4/20/2020
812	2	14643	GRANDVIEW R-II SCHOOL 2 1911 6311	1158 1050 1	VIRTUAL CLASSROOM TUITION OTH DIST	-1,203.38 1,203.38	LAS	Ou	4/20/2020	4/20/2020
813	1	14644	MFA OIL & PROPANE 1 2551 6486	81 1	DIESEL FUEL PT FUEL	-1,021.22 1,021.22	LAS	Ou	4/20/2020	4/20/2020
814	1	14645	MFA OIL & PROPANE 1 2542 6483	81 1	PROPANE OM PROPANE	-1,692.00 1,692.00	LAS	Ou	4/20/2020	4/20/2020
815	4	14646	OSAGE SERVICES, INC. 4 2561 6541	88 1	FOOD SERVICE EQUIPMENT FS EQUIPMENT	-159.00 159.00	LAS	Ou	4/20/2020	4/20/2020
816	1	14647	OSAGE VALLEY ELECTRIC 1 2542 6481	90 1	ELECTRIC OM ELECTRIC	-1,863.28 1,863.28	LAS	Ou	4/20/2020	4/20/2020
817	1	14631	ROBERT PERRYMAN 1 1411 6411	919 1050 1 99003	CHICKEN SA 003 SUPPLY	-1,050.00 1,050.00	LAS	Ou	4/20/2020	4/20/2020
818	1	14648	PUBLIC WATER SUPPLY #5 1 2542 6335	93 1	WATER SUPPLY OM WATER	-149.09 149.09	LAS	Ou	4/20/2020	4/20/2020
819	1	14649	FES / SOCS 1 2225 6361 1 2225 6361	616 1050 1 4020 1	WEBSITE HOSTING IT COMMUNICATION IT COMMUNICATION	-300.00 150.00 150.00	LAS	Ou	4/20/2020	4/20/2020
920	1	14632	JOHN SIEBENECK 1 1421 6319	51 1050 1 99050	COACHING ELEM GIRLS BB SA 050 SERVICE	-250.00 250.00	LAS	Ou	4/20/2020	4/20/2020
821	1	14650	SUNNYSIDE DAIRY	102	MILK SUPPLY	-233.00	LAS	Ou	4/20/2020	4/20/2020

BALLARD R-II - BUTLER MO  
 DATE: 04/21/20

DETAILED CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 04/2020  
 BOTH ACCT/PAY CHECKS

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		1	2561 6471	4	00450 FS FOOD REG	233.00				
822	1	14651	YOSS THRIFTWAY	157	FOOD SUPPLY	-137.27	LAS	Ou	4/20/2020	4/20/2020
		1	1411 6411	1050	1 99005 SA 005 SUPPLY	61.45				
		1	2561 6411	1	FS NON FOOD SUPPLIES	14.33				
		1	2561 6471	4	00450 FS FOOD REG	61.49				
823	1	14652	SCHOOL LUNCH SOLUTIONS	764	FOOD SUPPLY	-52.77	LAS	Ou	4/20/2020	4/20/2020
		1	2561 6471	4	00450 FS FOOD REG	52.77				
TOTAL PLUS ENTRIES:					\$0.00	TOTAL MINUS ENTRIES:			-\$128,814.43	