

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
642	M	0	FEDERAL INCOME TAX	121	FED. - 227	-3,506.75	LAS	Ca		2/11/2020
		1	2151		OPERATING FUND	670.65				
		2	2151		OPERATING FUND	2,836.10				
643	M	0	OASDI	122	SOC. SEC. - 227	-2,679.66	LAS	Ca		2/11/2020
		1	2152		OPERATING FUND	1,573.17				
		2	2152		OPERATING FUND	1,106.49				
644	M	0	MEDICARE TAX	123	MEDI. - 227	-2,123.30	LAS	Ca		2/11/2020
		1	2153		OPERATING FUND	372.91				
		2	2153		OPERATING FUND	1,750.39				
645	M	14549	MISSOURI INCOME TAX	124	STATE - 227	-1,316.00	LAS	Ca	2/14/2020	2/11/2020
		1	2155		OPERATING FUND	202.00				
		2	2155		OPERATING FUND	1,114.00				
646	M	0	PEERS	126	RET. - 227	-2,156.14	LAS	Ca		2/11/2020
		1	2159		OPERATING FUND	1,765.32				
		2	2159		OPERATING FUND	390.82				
647	2	0	PSRS	125	RET. - 227	-17,209.32	LAS	Ca		2/11/2020
		2	2158		OPERATING FUND	17,209.32				
648	M	0	FORREST T. JONES	113	EA HEALTH TEA - 227	-10,639.00	LAS	Ca		2/11/2020
		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				
649	M	0	AFLAC	132	DEPDT INS - 227	-345.50	LAS	Ca		2/11/2020
		1	2161.210		DEPDT INS NCE	82.63				
		2	2161.210		DEPDT INS	262.87				
650	M	14545	BALLARD R-II	314	EA HEALTH TEA - 227	-1,180.00	LAS	Ca	2/11/2020	2/11/2020
		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				
651	2	14550	LEGAL SHIELD	477	LEGAL SHIELD TEA - 227	-88.70	LAS	Ca	2/14/2020	2/11/2020
		2	2161.240		LEGAL SHIELD TEA	88.70				
652	M	0	UHC PREMIUM BILLING	481	DNT/VIS TEA - 227	-624.96	LAS	Ca	2/11/2020	2/11/2020
		1	2161.215		DNT/VIS NCE	97.26				
		2	2161.215		DNT/VIS TEA	527.70				
653	M	14551	TRANSAMERICA FUND SVCS.	570	403(B) - 227	-125.00	LAS	Ca	2/14/2020	2/11/2020
		1	2161.260		403(B)	50.00				
		2	2161.260		403(B)	75.00				
654	M	0	BLUE CROSS/SHIELD OF KC	750	EA LIFE TEA - 227	-104.25	LAS	Ca		2/11/2020
		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				
655	2	14552	MDHE COLLECTIONS	902	GARNISHMENT - 227	-228.62	LAS	Ca	2/14/2020	2/11/2020
		2	2161.265		GARNISHMENT	228.62				

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656	M	0	LIBERTY NATIONAL	1019	LIBERTY NATL TEA - 227	-321.44	LAS	Ca		2/11/2020
		1	2161.230		LIBERTY NATL TEA	277.68				
		2	2161.230		LIBERTY NATL TEA	43.76				
657	2	14553	US DEPT OF ED AWG	1137	GARNISHMENT - 227	-273.99	LAS	Ca	2/14/2020	2/11/2020
		2	2161.265		GARNISHMENT	273.99				
658	1	14546	ERNEST D MAHAN	0	PAYROLL - 227	-1,302.79	LAS	Ca	2/14/2020	2/11/2020
		1	1111		CASH	1,302.79				
658	2	14547	DARBY J HILL	0	PAYROLL - 227	-129.29	LAS	Ou	2/14/2020	2/11/2020
		2	1111		CASH	129.29				
658	2	14548	MARK A LOVELACE	0	PAYROLL - 227	-64.64	LAS	Ca	2/14/2020	2/11/2020
		2	1111		CASH	64.64				
659	M	0	DIRECT DEPOSIT	0	DIR DEP - 227	-51,249.01	LAS	Ca	2/14/2020	2/11/2020
		1	1111		CASH	8,290.84				
		2	1111		CASH	42,958.17				
660	1	14554	AT&T	101	TELEPHONE	-438.67	LAS	Ca	2/14/2020	2/12/2020
		1	2542 6361	1	OM TELEPHONE	438.67				
661	1	14555	DUSTIN BRIDGES	574	REIMBURSEMENT	-844.20	LAS	Ca	2/14/2020	2/12/2020
		1	2411 6343	1050 1	BL TRAVEL	316.75				
		1	2411 6343	4020 1	BL TRAVEL	316.75				
		1	2214 6343	1050 1	PD TRAVEL	38.15				
		1	2214 6343	4020 1	PD TRAVEL	38.15				
		1	1311 6343	1050 1	VA TRAVEL	134.40				
662	1	14556	CUSTOM CREATIONS	861	T-SHIRTS	-651.83	LAS	Ca	2/14/2020	2/12/2020
		1	1411 6411	1050 1 99009	SA 009 SUPPLY	545.94				
		1	1411 6411	1050 1 99006	SA 006 SUPPLY	105.89				
663	1	14557	GOLDEN VALLEY DISPOSAL	73	GARBAGE SERVICE	-140.00	LAS	Ca	2/14/2020	2/12/2020
		1	2542 6336	1	OM GARBAGE SERVICE	140.00				
664	2	14558	GRANDVIEW R-II SCHOOL	1158	VIRTUAL ACADEMY	-1,260.00	LAS	Ca	2/14/2020	2/12/2020
		2	1911 6311	1050 1	TUITION OTH DIST	1,260.00				
665	1	14559	JTM PROVISIONS CO INC	980	FOOD SUPPLY	-31.24	LAS	Ca	2/14/2020	2/12/2020
		1	2561 6471	4 00450	FS FOOD REG	31.24				
666	1	14560	KELLER FIRE & SAFETY	350	FOOD SERVICE MAINT	-277.77	LAS	Ca	2/14/2020	2/12/2020
		1	2561 6332	1	FS MAINT & REPAIR	277.77				
667	1	14561	MARRONE'S INC.	82	FOOD SUPPLY	-1,535.20	LAS	Ca	2/14/2020	2/12/2020
		1	2561 6471	4 00450	FS FOOD REG	1,151.79				
		1	2561 6471	4 00460	FS FOOD BRKFST	383.41				
668	1	14562	MO STATE AGENCY SURPLUS	475	HS/AG SUPPLIES	-48.50	LAS	Ca	2/14/2020	2/12/2020
		1	1151 6411	1050 1	HS SUPPLIES	6.00				
		1	1311 6411	1050 1	VA SUPPLIES	42.50				
669	1	14563	OFFICE CONCEPTS	89	COPIES	-244.38	LAS	Ca	2/14/2020	2/12/2020
		1	1221 6411	1050 1 12210	LD SUPPLIES	122.19				
		1	1221 6411	4020 1 12210	LD SUPPLIES	122.19				
670	1	14564	OSAGE VALLEY ELECTRIC	90	ELECTRIC	-1,832.52	LAS	Ca	2/14/2020	2/12/2020
		1	2542 6481	1	OM ELECTRIC	1,832.52				

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

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671	1	14565	OTT FOOD PRODUCTS 1 2561 6471	294 4 00450	FOOD SUPPLY FS FOOD REG	-17.00 17.00	LAS	Ca	2/14/2020	2/12/2020
672	1	14566	PUBLIC WATER SUPPLY #5 1 2542 6335	93 1	WATER OM WATER	-216.37 216.37	LAS	Ca	2/14/2020	2/12/2020
673	1	14567	SCHOOL LUNCH SOLUTIONS 1 2561 6471	764 4 00450	FOOD SUPPLY FS FOOD REG	-449.83 449.83	LAS	Ca	2/14/2020	2/12/2020
674	1	14568	SUNNYSIDE DAIRY 1 2561 6471	102 4 00450	MILK SUPPLY FS FOOD REG	-703.00 703.00	LAS	Ca	2/14/2020	2/12/2020
675	1	14569	TASTY BRANDS LLC 1 2561 6471	1167 4 00450	FOOD SUPPLY FS FOOD REG	-86.52 86.52	LAS	Ca	2/14/2020	2/12/2020
676	1	14570	T&W STEEL 1 1311 6411	666 1050 1	AG SUPPLIES VA SUPPLIES	-228.50 228.50	LAS	Ca	2/14/2020	2/12/2020
677	1	14571	YOSS THRIFTWAY 1 2561 6411 1 1411 6411 1 2561 6471	157 1 1050 1 4 00450	FOOD/NF SUPPLIES FS NON FOOD SUPPLIES SA 005 SUPPLY FS FOOD REG	-172.38 11.43 113.01 47.94	LAS	Ca	2/14/2020	2/12/2020
681	1	14572	MFA OIL & PROPANE 1 2542 6483	81 1	PROPANE OM PROPANE	-3,437.46 3,437.46	LAS	Ca	2/14/2020	2/14/2020
682	1	14573	MFA OIL & PROPANE 1 2551 6486	81 1	DIESEL FUEL PT FUEL	-1,208.65 1,208.65	LAS	Ca	2/14/2020	2/14/2020
683	4	14574	OSAGE SERVICES, INC. 4 2561 6541	88 1	FOOD SERVICE EQUIPMENT FS EQUIPMENT	-159.00 159.00	LAS	Ca	2/14/2020	2/14/2020
684	1	14575	TYSON FOODS INC 1 2561 6471	999 4 00450	FOOD SUPPLY FS FOOD REG	-127.68 127.68	LAS	Ca	2/14/2020	2/14/2020
685	1	0	UHC PREMIUM BILLING 1 3911 6398	481 1 99100	RETIREE INSURANCE RETIREE INSURANCE	-97.26 97.26	LAS	Ca		2/19/2020

TOTAL PLUS ENTRIES:

\$0.00

TOTAL MINUS ENTRIES:

-\$109,876.32