

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
703	M	0	FEDERAL INCOME TAX	121	FED. - 228	-4,384.01	LAS	Ca		3/6/2020
		1	2151		OPERATING FUND	693.06				
		2	2151		OPERATING FUND	3,690.95				
704	M	0	OASDI	122	SOC. SEC. - 228	-3,115.68	LAS	Ca		3/6/2020
		1	2152		OPERATING FUND	1,731.74				
		2	2152		OPERATING FUND	1,383.94				
705	M	0	MEDICARE TAX	123	MEDI. - 228	-2,380.52	LAS	Ca		3/6/2020
		1	2153		OPERATING FUND	370.16				
		2	2153		OPERATING FUND	2,010.36				
706	M	14582	MISSOURI INCOME TAX	124	STATE - 228	-1,625.00	LAS	Ca	3/6/2020	3/6/2020
		1	2155		OPERATING FUND	210.00				
		2	2155		OPERATING FUND	1,415.00				
707	M	0	PEERS	126	RET. - 228	-2,159.40	LAS	Ca		3/6/2020
		1	2159		OPERATING FUND	1,768.58				
		2	2159		OPERATING FUND	390.82				
708	2	0	PSRS	125	RET. - 228	-18,760.82	LAS	Ca		3/6/2020
		2	2158		OPERATING FUND	18,760.82				
709	M	0	FORREST T. JONES	113	EA HEALTH TEA - 228	-10,639.00	LAS	Ca		3/6/2020
		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				
710	M	0	AFLAC	132	DEPDT INS - 228	-345.50	LAS	Ca		3/6/2020
		1	2161.210		DEPDT INS NCE	82.63				
		2	2161.210		DEPDT INS	262.87				
711	M	14583	BALLARD R-II	314	EA HEALTH TEA - 228	-1,180.00	LAS	Ca	3/6/2020	3/6/2020
		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				
712	2	14584	LEGAL SHIELD	477	LEGAL SHIELD TEA - 228	-88.70	LAS	Ca	3/6/2020	3/6/2020
		2	2161.240		LEGAL SHIELD TEA	88.70				
713	M	0	UHC PREMIUM BILLING	481	DNT/VIS TEA - 228	-624.96	LAS	Ca		3/6/2020
		1	2161.215		DNT/VIS NCE	97.26				
		2	2161.215		DNT/VIS TEA	527.70				
714	M	14585	TRANSAMERICA FUND SVCS.	570	403(B) - 228	-125.00	LAS	Ca	3/6/2020	3/6/2020
		1	2161.260		403(B)	50.00				
		2	2161.260		403(B)	75.00				
715	M	0	BLUE CROSS/SHIELD OF KC	750	EA LIFE TEA - 228	-104.25	LAS	Ca		3/6/2020
		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				
716	2	14586	MDHE COLLECTIONS	902	GARNISHMENT - 228	-228.62	LAS	Ca	3/6/2020	3/6/2020
		2	2161.265		GARNISHMENT	228.62				

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717	M	0	LIBERTY NATIONAL	1019	LIBERTY NATL TEA - 228	-321.44	LAS	Ca		3/6/2020
		1	2161.230		LIBERTY NATL TEA	277.68				
		2	2161.230		LIBERTY NATL TEA	43.76				
718	2	14587	US DEPT OF ED AWG	1137	GARNISHMENT - 228	-273.99	LAS	Ca	3/6/2020	3/6/2020
		2	2161.265		GARNISHMENT	273.99				
719	2	14576	M K BELL	0	PAYROLL - 228	-193.93	LAS	Ca	3/13/2020	3/6/2020
		2	1111		CASH	193.93				
719	2	14577	RUSSELL C BERGMAN	0	PAYROLL - 228	-1,054.83	LAS	Ca	3/13/2020	3/6/2020
		2	1111		CASH	1,054.83				
719	1	14578	LISA D ENOS	0	PAYROLL - 228	-50.79	LAS	Ca	3/13/2020	3/6/2020
		1	1111		CASH	50.79				
719	2	14579	DARBY J HILL	0	PAYROLL - 228	-64.64	LAS	Ca	3/13/2020	3/6/2020
		2	1111		CASH	64.64				
719	2	14580	MARK A LOVELACE	0	PAYROLL - 228	-64.64	LAS	Ca	3/13/2020	3/6/2020
		2	1111		CASH	64.64				
719	1	14581	ERNEST D MAHAN	0	PAYROLL - 228	-1,277.13	LAS	Ca	3/13/2020	3/6/2020
		1	1111		CASH	1,277.13				
720	M	0	DIRECT DEPOSIT	0	DIR DEP - 228	-56,595.85	LAS	Ca	3/13/2020	3/6/2020
		1	1111		CASH	8,128.69				
		2	1111		CASH	48,467.16				
721	1	14588	WALMART COMMUNITY	105	WALMART CARD	-306.16	LAS	Ca	3/6/2020	3/6/2020
		1	1411 6411	1050 1 99013	SA 013 SUPPLY	102.45				
		1	1411 6411	1050 1 99009	SA 009 SUPPLY	71.20				
		1	2542 6411	1	OM SUPPLIES	132.51				
722	M	14596	VISA	852	VISA CARD ENDING 9344	-847.98	LAS	Ca	3/12/2020	3/6/2020
		1	2321 6343	1	EA TRAVEL	224.54				
		1	2542 6411	1	OM SUPPLIES	174.44				
		4	2561 6541	1	FS EQUIPMENT	449.00				
723	1	14597	VISA	852	VISA CARD ENDING 9401	-1,103.26	LAS	Ca	3/12/2020	3/6/2020
		1	2225 6319	4020 1	IT OTHER SERVICE	8.49				
		1	2225 6319	1050 1	IT OTHER SERVICE	7.49				
		1	1411 6411	1050 1 99009	SA 009 SUPPLY	239.39				
		1	1411 6411	1050 1 99007	SA 007 SUPPLY	74.30				
		1	1251 6411	4020 1 45100	T1 SUPPLIES LCL	34.15				
		1	1111 6411.019	4020 4 49201	EL REAP SUPPLY	110.10				
		1	1111 6412	4020 1	EL TECH SUPPLIES	314.67				
		1	1151 6412	1050 1	HS TECH SUPPLIES	314.67				
724	1	14589	4B ENTERPRISE LLC	830	BUS CONTRACT	-13,862.00	LAS	Ca	3/10/2020	3/10/2020
		1	2551 6341	1	PT BUS CONTRACTED	12,758.00				
		1	2551 6342	1	PT BUS NONROUTE	1,104.00				
725	1	14590	AVERY ENTERPRISES	1053	SCHOLAR BOWL	-480.00	LAS	Ca	3/12/2020	3/12/2020
		1	1411 6411	1050 1 99014	SA 014 SUPPLY	480.00				
726	1	14591	CUSTOM CREATIONS	861	STUDENT ACTIVITIES	-285.11	LAS	Ca	3/12/2020	3/12/2020
		1	1411 6411	1050 1 99052	SA 052 SUPPLY	40.50				
		1	1411 6411	1050 1 99016	SA 016 SUPPLY	244.61				

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727	1	14592	GOLDEN VALLEY DISPOSAL 1 2542 6336	73 1	TRASH SERVICE OM GARBAGE SERVICE	-140.00 140.00	LAS	Ca	3/12/2020	3/12/2020
728	1	14598	JOSTENS 1 2411 6411	202 1050 1	GRADUATION BL SUPPLIES	-101.66 101.66	LAS	Ou	3/12/2020	3/12/2020
729	2	14593	GRANDVIEW R-II SCHOOL 2 1911 6311	1158 1050 1	VIRTUAL ACADEMY TUITION OTH DIST	-1,344.94 1,344.94	LAS	Ca	3/12/2020	3/12/2020
730	1	14599	UNIVERSITY OF MISSOURI 1 2214 6343 1 2214 6343	575 1050 1 4020 1	REGISTRATION PD TRAVEL PD TRAVEL	-200.00 100.00 100.00	LAS	Ou	3/12/2020	3/12/2020
731	1	14600	HUME R-VIII SCHOOL 1 2214 6411 1 2214 6411	1044 1050 1 4020 1	GVVC PD SUPPLIES PD SUPPLIES	-90.00 45.00 45.00	LAS	Ou	3/12/2020	3/12/2020
732	1	14601	MARRONE'S INC. 1 1411 6411 1 2561 6471 1 2561 6471	82 1050 1 4 4	FOOD SUPPLY 99005 SA 005 SUPPLY 00450 FS FOOD REG 00460 FS FOOD BRKFST	-1,364.29 8.23 872.81 483.25	LAS	Ca	3/12/2020	3/12/2020
733	1	14602	MFA OIL & PROPANE 1 2551 6486	81 1	DIESEL FUEL PT FUEL	-659.10 659.10	LAS	Ca	3/12/2020	3/12/2020
734	1	14603	MFA OIL & PROPANE 1 2542 6483	81 1	PROPANE OM PROPANE	-3,544.84 3,544.84	LAS	Ca	3/12/2020	3/12/2020
735	4	14604	OSAGE SERVICES, INC. 4 2561 6541	88 1	FS EQUIPMENT FS EQUIPMENT	-159.00 159.00	LAS	Ca	3/12/2020	3/12/2020
736	1	14594	OSAGE VALLEY ELECTRIC 1 2542 6481	90 1	ELECTRICITY OM ELECTRIC	-1,863.28 1,863.28	LAS	Ca	3/12/2020	3/12/2020
737	1	14595	PUBLIC WATER SUPPLY #5 1 2542 6335	93 1	WATER SUPPLY OM WATER	-249.95 249.95	LAS	Ca	3/12/2020	3/12/2020
738	1	14605	SMITH PAPER & JANITOR 1 2542 6411	295 1	PAPER SUPPLIES OM SUPPLIES	-707.62 707.62	LAS	Ca	3/12/2020	3/12/2020
739	1	14606	SMITHSONIAN MAGAZINE 1 1411 6411	352 1050 1	SUBSCRIPTION 99019 SA 019 SUPPLY	-16.00 16.00	LAS	Ou	3/12/2020	3/12/2020
740	1	14607	SUNNYSIDE DAIRY 1 2561 6471	102 4	MILK SUPPLY 00450 FS FOOD REG	-532.00 532.00	LAS	Ou	3/12/2020	3/12/2020
741	1	14608	UNIVERSITY OF OREGON 1 1111 6412.019	528 4020 4	DIBELS/TITLE I 49201 EL REAP TECH SUPPLY	-68.00 68.00	LAS	Ou	3/12/2020	3/12/2020
742	1	14609	YOSS THRIFTWAY 1 2561 6411 1 2542 6411 1 1411 6411 1 2561 6471	157 1 1 1050 1 4	SUPPLIES FS NON FOOD SUPPLIES OM SUPPLIES 99005 SA 005 SUPPLY 00450 FS FOOD REG	-285.51 3.98 8.78 211.24 61.51	LAS	Ca	3/12/2020	3/12/2020
743	1	14610	IPRINT TECHNOLOGIES 1 1251 6411	1093 4020 1	TONER 45100 T1 SUPPLIES LCL	-208.00 208.00	LAS	Ca	3/12/2020	3/12/2020
744	1	14611	RACHEL GREGORY 1 2214 6319	1097 1050 1	PD REIMBURSEMENT PD TUITION/SERVICE	-350.00 350.00	LAS	Ca	3/12/2020	3/12/2020

BALLARD R-II - BUTLER MO
 DATE: 04/16/20

DETAILED CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 03/2020
 BOTH ACCT/PAY CHECKS

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TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
745	1	14612	AT&T 1 2542 6361	101 1	TELEPHONE OM TELEPHONE	-342.52 342.52	LAS	Ca	3/12/2020	3/12/2020
746	1	0	UHC PREMIUM BILLING 1 3911 6398	481 1 99100	RETIREE INSURANCE RETIREE INSURANCE	-97.26 97.26	LAS	Ca		3/13/2020
747	1	14613	SCHOLASTIC BOOK FAIRS 1 1411 6411	391 1050 1 99019	BOOK FAIR SA 019 SUPPLY	-1,215.66 1,215.66	LAS	Ca	3/24/2020	3/24/2020
748	1	14614	PETTY CASH 1 2321 6343 1 2214 6343 1 2511 6361 1 1421 6411 1 1251 6411 1 2542 6411 1 2561 6471	92 1 1050 1 1 1050 1 99050 4020 1 45100 1 4 00450	PETTY CASH EA TRAVEL PD TRAVEL BS COMMUNICATION SA 050 SUPPLY T1 SUPPLIES LCL OM SUPPLIES FS FOOD REG	-393.97 10.00 77.25 29.20 17.88 10.52 15.93 233.19	LAS	Ca	3/24/2020	3/24/2020

TOTAL PLUS ENTRIES:

\$0.00

TOTAL MINUS ENTRIES:

-\$136,476.81