

DATE: 05/12/20

BOTH ACCT/PAY CHECKS

TIME: 1:38 PM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
853	M	0	FEDERAL INCOME TAX	121	FED. - 230	-3,252.78	LAS	Ca		5/11/2020
		1	2151		OPERATING FUND	622.71				
		2	2151		OPERATING FUND	2,630.07				
854	M	0	OASDI	122	SOC. SEC. - 230	-2,375.00	LAS	Ca		5/11/2020
		1	2152		OPERATING FUND	1,487.06				
		2	2152		OPERATING FUND	887.94				
855	M	0	MEDICARE TAX	123	MEDI. - 230	-2,031.00	LAS	Ca		5/11/2020
		1	2153		OPERATING FUND	353.56				
		2	2153		OPERATING FUND	1,677.44				
856	M	14656	MISSOURI INCOME TAX	124	STATE - 230	-1,260.00	LAS	Ou	5/11/2020	5/11/2020
		1	2155		OPERATING FUND	189.00				
		2	2155		OPERATING FUND	1,071.00				
857	M	0	PEERS	126	RET. - 230	-2,178.54	LAS	Ca		5/11/2020
		1	2159		OPERATING FUND	1,787.72				
		2	2159		OPERATING FUND	390.82				
858	2	0	PSRS	125	RET. - 230	-16,991.12	LAS	Ca		5/11/2020
		2	2158		OPERATING FUND	16,991.12				
859	M	0	FORREST T. JONES	113	EA HEALTH TEA - 230	-10,639.00	LAS	Ca		5/11/2020
		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				
860	M	0	AFLAC	132	DEPDT INS - 230	-318.90	LAS	Ca		5/11/2020
		1	2161.210		DEPDT INS NCE	56.03				
		2	2161.210		DEPDT INS	262.87				
861	M	14657	BALLARD R-II	314	EA HEALTH TEA - 230	-1,180.00	LAS	Ou	5/11/2020	5/11/2020
		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				
862	2	14658	LEGAL SHIELD	477	LEGAL SHIELD TEA - 230	-88.70	LAS	Ou	5/11/2020	5/11/2020
		2	2161.240		LEGAL SHIELD TEA	88.70				
863	M	0	UHC PREMIUM BILLING	481	DNT/VIS TEA - 230	-624.96	LAS	Ca		5/11/2020
		1	2161.215		DNT/VIS NCE	97.26				
		2	2161.215		DNT/VIS TEA	527.70				
864	M	14659	TRANSAMERICA FUND SVCS.	570	403(B) - 230	-125.00	LAS	Ou	5/11/2020	5/11/2020
		1	2161.260		403(B)	50.00				
		2	2161.260		403(B)	75.00				
865	M	0	BLUE CROSS/SHIELD OF KC	750	EA LIFE TEA - 230	-104.25	LAS	Ca		5/11/2020
		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				
866	M	0	LIBERTY NATIONAL	1019	LIBERTY NATL TEA - 230	-372.83	LAS	Ca		5/11/2020
		1	2161.230		LIBERTY NATL TEA	304.68				
		2	2161.230		LIBERTY NATL TEA	68.15				

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

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
867	1	14655	ERNEST D MAHAN 1 1111	0	PAYROLL - 230 CASH	-1,250.48 1,250.48	LAS	Ou	5/15/2020	5/11/2020
868	M	0	DIRECT DEPOSIT 1 1111 2 1111	0	DIR DEP - 230 CASH CASH	-49,374.82 7,771.68 41,603.14	LAS	Ca	5/15/2020	5/11/2020
869	1	14660	4B ENTERPRISE LLC 1 2551 6341	830 1	BUS CONTRACT PT BUS CONTRACTED	-11,758.00 11,758.00	LAS	Ou	5/12/2020	5/12/2020
870	1	14661	CREATIVE PAINTS 1 2542 6411	288 1	PAINT AND SUPPLIES OM SUPPLIES	-267.42 267.42	LAS	Ou	5/12/2020	5/12/2020
871	1	14662	FULL LINE LUMBER 1 2542 6411	22 1	OM SUPPLIES OM SUPPLIES	-15.49 15.49	LAS	Ou	5/12/2020	5/12/2020
872	1	14663	GOLDEN VALLEY DISPOSAL 1 2542 6336	73 1	GARBAGE SERVICE OM GARBAGE SERVICE	-140.00 140.00	LAS	Ou	5/12/2020	5/12/2020
873	2	14664	GRANDVIEW R-II SCHOOL 2 1911 6311	1158 1050 1	VIRTUAL CLASSROOM TUITION OTH DIST	-1,415.74 1,415.74	LAS	Ou	5/12/2020	5/12/2020
874	1	14665	JACQUELINE HARTER 1 1151 6343 1 2214 6343	1151 1050 1 1050 1	REIMBURSEMENT HS TRAVEL PD TRAVEL	-84.00 14.70 69.30	LAS	Ou	5/12/2020	5/12/2020
875	1	14666	KMT SERVICES 1 2542 6339	648	MOWING OM PEST & MOWING	-1,250.00 1,250.00	LAS	Ou	5/12/2020	5/12/2020
876	1	14667	MO SCHOOL BOARD ASSN 1 2311 6411	1168 1	BOARD MEMBER TRAINING BE SUPPLIES	-25.00 25.00	LAS	Ou	5/12/2020	5/12/2020
877	1	14668	MFA OIL & PROPANE 1 2542 6483	81 1	PROPANE OM PROPANE	-1,833.48 1,833.48	LAS	Ou	5/12/2020	5/12/2020
878	4	14669	OSAGE SERVICES, INC. 4 2561 6541	88 1	FOOD SERVICE EQUIPMENT FS EQUIPMENT	-159.00 159.00	LAS	Ou	5/12/2020	5/12/2020
879	1	14670	OSAGE VALLEY ELECTRIC 1 2542 6481	90 1	ELECTRIC OM ELECTRIC	-348.48 348.48	LAS	Ou	5/12/2020	5/12/2020
880	1	14671	SOFTWARE UNLIMITED INC 1 2321 6319	1148 1	SCHOOL ACCT SYSTEM EA OTHER SERVICE	-3,900.00 3,900.00	LAS	Ou	5/12/2020	5/12/2020
881	1	14672	YOSS THRIFTWAY 1 1111 6411	157 4020 1	SUPPLIES EL SUPPLIES	-10.00 10.00	LAS	Ou	5/12/2020	5/12/2020
882	1	14673	PUBLIC WATER SUPPLY #5 1 2542 6335	93 1	WATER SUPPLY OM WATER	-42.60 42.60	LAS	Ou	5/12/2020	5/12/2020
TOTAL PLUS ENTRIES:				\$0.00	TOTAL MINUS ENTRIES:					-\$113,416.59