

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
334	1	14388	WALMART COMMUNITY	105	SUPPLIES	-296.06	LAS	Ca	11/1/2019	11/1/2019
		1	1411 6411	1050 1	99005 SA 005 SUPPLY	140.68				
		1	2134 6411	1050 1	NU SUPPLIES	11.14				
		1	2134 6411	4020 1	NU SUPPLIES	11.14				
		1	2542 6411	1	OM SUPPLIES	133.10				
335	M	0	VISA	852	SUPPLIES	-2,524.50	LAS	Ca		11/1/2019
		1	2511 6361	1	BS COMMUNICATION	275.00				
		1	2542 6411	1	OM SUPPLIES	160.82				
		1	1411 6411	1050 1	99020 SA 020 SUPPLY	7.50				
		4	2561 6541	1	FS EQUIPMENT	2,081.18				
336	1	0	VISA	852	VISA CARD 9401	-2,786.42	LAS	Ca		11/1/2019
		1	2511 6319	1	BS SERVICE	15.98				
		1	2511 6411	1	BS SUPPLY	119.00				
		1	2542 6411	1	OM SUPPLIES	69.88				
		1	1411 6411	1050 1	99045 SA 045 SUPPLY	268.63				
		1	1411 6411	1050 1	99011 SA 011 SUPPLY	42.58				
		1	1411 6411	1050 1	99005 SA 005 SUPPLY	1,332.51				
		1	1411 6411	1050 1	99006 SA 006 SUPPLY	260.74				
		1	1411 6411	4020 1	99045 SA 045 SUPPLY	302.19				
		1	2134 6411	4020 1	NU SUPPLIES	103.50				
		1	2134 6411	1050 1	NU SUPPLIES	103.50				
		1	1411 6411	1050 1	99019 SA 019 SUPPLY	80.00				
		1	1111 6411	4020 1	EL SUPPLIES	8.86				
		1	1221 6411	4020 1	12210 LD SUPPLIES	6.61				
		1	1151 6411.921	1050 1	HS MUSIC SUPPLY	34.65				
		1	1151 6431	1050 1	HS TEXTBOOK	23.43				
		1	1311 6541	1050 1	VA EQUIPMENT	14.36				
357	M	0	FEDERAL INCOME TAX	121	FED. - 224	-3,880.91	LAS	Ca		11/7/2019
		1	2151		OPERATING FUND	686.05				
		2	2151		OPERATING FUND	3,194.86				
358	M	0	OASDI	122	SOC. SEC. - 224	-3,276.32	LAS	Ca		11/7/2019
		1	2152		OPERATING FUND	1,692.12				
		2	2152		OPERATING FUND	1,584.20				
359	M	0	MEDICARE TAX	123	MEDI. - 224	-2,253.10	LAS	Ca		11/7/2019
		1	2153		OPERATING FUND	400.75				
		2	2153		OPERATING FUND	1,852.35				
360	M	14400	MISSOURI INCOME TAX	124	STATE - 224	-1,472.00	LAS	Ca	11/12/201	11/7/2019
		1	2155		OPERATING FUND	207.00				
		2	2155		OPERATING FUND	1,265.00				
361	M	0	PEERS	126	RET. - 224	-2,519.06	LAS	Ca		11/7/2019
		1	2159		OPERATING FUND	1,802.38				
		2	2159		OPERATING FUND	716.68				
362	2	0	PSRS	125	RET. - 224	-16,908.84	LAS	Ca		11/7/2019
		2	2158		OPERATING FUND	16,908.84				
363	M	0	FORREST T. JONES	113	EA HEALTH TEA - 224	-10,639.00	LAS	Ca		11/7/2019
		1	2321 6241	1	EA HEALTH NCE	1,708.00				
		2	2161.210		DEPDT INS	812.00				
		2	2161.225		HTH TEA	283.00				

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		2	2321 6241	1	EA HEALTH TEA	7,836.00				
364	M	14401	MSTA	130	MSTA DUES - 224	-570.00	LAS	Ca	11/12/201	11/7/2019
		1	2161.235		MSTA DUES	30.00				
		2	2161.235		MSTA DUES	540.00				
365	M	0	AFLAC	132	DEPDT INS - 224	-345.50	LAS	Ca		11/7/2019
		1	2161.210		DEPDT INS NCE	82.63				
		2	2161.210		DEPDT INS	262.87				
366	M	14397	BALLARD R-II	314	EA HEALTH TEA - 224	-1,180.00	LAS	Ca	11/8/2019	11/7/2019
		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				
367	2	14402	LEGAL SHIELD	477	LEGAL SHIELD TEA - 224	-88.70	LAS	Ca	11/12/201	11/7/2019
		2	2161.240		LEGAL SHIELD TEA	88.70				
368	M	0	UHC PREMIUM BILLING	481	DNT/VIS TEA - 224	-624.96	LAS	Ca		11/7/2019
		1	2161.215		DNT/VIS NCE	97.26				
		2	2161.215		DNT/VIS TEA	527.70				
369	M	14403	TRANSAMERICA FUND SVCS.	570	403(B) - 224	-125.00	LAS	Ca	11/12/201	11/7/2019
		1	2161.260		403(B)	50.00				
		2	2161.260		403(B)	75.00				
370	M	0	BLUE CROSS/SHIELD OF KC	750	EA LIFE TEA - 224	-100.75	LAS	Ca		11/7/2019
		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	66.50				
371	2	14404	MDHE COLLECTIONS	902	GARNISHMENT - 224	-228.62	LAS	Ca	11/12/201	11/7/2019
		2	2161.265		GARNISHMENT	228.62				
372	M	0	LIBERTY NATIONAL	1019	LIBERTY NATL TEA - 224	-321.44	LAS	Ca		11/7/2019
		1	2161.230		LIBERTY NATL TEA	277.68				
		2	2161.230		LIBERTY NATL TEA	43.76				
373	2	14405	US DEPT OF ED AWG	1137	GARNISHMENT - 224	-273.99	LAS	Ca	11/12/201	11/7/2019
		2	2161.265		GARNISHMENT	273.99				
374	2	14389	M K BELL	0	PAYROLL - 224	-355.55	LAS	Ca	11/15/201	11/7/2019
		2	1111		CASH	355.55				
374	2	14390	WILLIAM L BERGSCHNEIDER	0	PAYROLL - 224	-32.32	LAS	Ca	11/15/201	11/7/2019
		2	1111		CASH	32.32				
374	2	14391	TAMMY L CUMPTON	0	PAYROLL - 224	-64.64	LAS	Ca	11/15/201	11/7/2019
		2	1111		CASH	64.64				
374	1	14392	ERNEST D MAHAN	0	PAYROLL - 224	-1,248.65	LAS	Ca	11/15/201	11/7/2019
		1	1111		CASH	1,248.65				
375	M	0	DIRECT DEPOSIT	0	DIR DEP - 224	-54,025.66	LAS	Ca	11/15/201	11/7/2019
		1	1111		CASH	9,113.47				
		2	1111		CASH	44,912.19				
377	1	14393	MICHAEL SHAWN MCVEY	1126	ATHLETIC OFFICIAL	-94.00	LAS	Ca	11/8/2019	11/8/2019
		1	1421 6319	1050 1 99050	SA 050 SERVICE	94.00				

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

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378	1	14394	DARRELL POHLMAN 1 1421 6319	48 1050 1 99050	ATHLETIC OFFICIAL SA 050 SERVICE	-94.70 94.70	LAS	Ca	11/8/2019	11/8/2019
379	1	14395	ASIAN FOOD SOLUTIONS IN 1 2561 6471	1050 4 00450	FOOD SERVICE FS FOOD REG	-89.52 89.52	LAS	Ca	11/8/2019	11/8/2019
380	1	14396	4B ENTERPRISE LLC 1 2551 6341 1 2551 6342	830 1 1	BUS TRANSPORTATION PT BUS CONTRACTED PT BUS NONROUTE	-14,012.00 12,758.00 1,254.00	LAS	Ca	11/8/2019	11/8/2019
382	1	14398	RUSS BERGMAN 1 1421 6319 1 2411 6319	1138 1050 1 99050 1050 1	REIMBURSEMENT SA 050 SERVICE BL OTHER SVC	-116.75 75.00 41.75	LAS	Ca	11/12/201	11/12/2019
383	1	14406	CARGILL INC 1 2561 6471	991 4 00450	FOOD SUPPLY FS FOOD REG	-61.56 61.56	LAS	Ca	11/12/201	11/12/2019
384	1	14407	CHEER ZONE 1 1411 6411	340 1050 1 99009	CHEER POM POMS SA 009 SUPPLY	-299.80 299.80	LAS	Ou	11/12/201	11/12/2019
385	1	14408	CRANE YARD CLAY 1 1411 6411 1 1411 6411	1120 1050 1 99045 4020 1 99045	KILN SA 045 SUPPLY SA 045 SUPPLY	-501.75 250.88 250.87	LAS	Ca	11/12/201	11/12/2019
386	1	14409	CENTRAL REGIONAL PDC 1 1221 6313	68 1050 1 12210	TRANSITION ACADEMY LD PUPIL SERVICES	-110.00 110.00	LAS	Ou	11/12/201	11/12/2019
387	1	14410	CUSTOM CREATIONS 1 1411 6411 1 1411 6411	861 1050 1 99014 1050 1 99011	T-SHIRTS SA 014 SUPPLY SA 011 SUPPLY	-622.59 246.84 375.75	LAS	Ca	11/12/201	11/12/2019
388	1	14411	GOLDEN VALLEY DISPOSAL 1 2542 6336	73 1	GARBAGE SERVICE OM GARBAGE SERVICE	-140.00 140.00	LAS	Ca	11/12/201	11/12/2019
389	2	14412	GRANDVIEW R-II SCHOOL 2 1911 6311	1158 1050 1	VIRTUAL ACADEMY TUITION OTH DIST	-2,223.54 2,223.54	LAS	Ca	11/12/201	11/12/2019
390	1	14413	HARMISONS HOMETOWN FUND 1 1411 6411	1159 1050 1 99011	FFA FUNDRAISER SA 011 SUPPLY	-2,069.40 2,069.40	LAS	Ca	11/12/201	11/12/2019
391	1	14414	J.W. PEPPER & SON, INC. 1 1151 6411.921	219 4020 1	MUSIC SUPPLY EL MUSIC SUPPLY	-15.95 15.95	LAS	Ou	11/12/201	11/12/2019
392	1	14415	L&M SUPPLY 1 2542 6411	299 1	OM SUPPLY OM SUPPLIES	-12.31 12.31	LAS	Ca	11/12/201	11/12/2019
393	1	14416	LAKELAND LABORATORIES 1 2542 6332	255 1	WW PLANT MONITORING OM MAINT BLDG	-222.00 222.00	LAS	Ca	11/12/201	11/12/2019
394	1	14417	MARRONE'S INC. 1 1411 6411 1 2561 6471 1 2561 6471	82 1050 1 99006 4 00450 4 00460	FOOD SUPPLY SA 006 SUPPLY FS FOOD REG FS FOOD BRKFST	-2,386.87 22.04 1,784.29 580.54	LAS	Ca	11/12/201	11/12/2019
395	1	14418	NATIONAL FOOD GROUP 1 2561 6471	781 4 00460	FOOD SUPPLY FS FOOD BRKFST	-26.64 26.64	LAS	Ca	11/12/201	11/12/2019
396	1	14419	OSAGE VALLEY ELECTRIC 1 2542 6481	90 1	ELECTRIC OM ELECTRIC	-2,040.72 2,040.72	LAS	Ca	11/12/201	11/12/2019
397	1	14420	PUBLIC WATER SUPPLY #5	93	WATER	-287.09	LAS	Ca	11/12/201	11/12/2019

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		1	2542 6335	1	OM WATER	287.09				
398	1	14421	QUILL CORPORATION	94	OFFICE SUPPLIES	-47.72	LAS	Ca	11/12/201	11/12/2019
		1	2321 6411	1	EA SUPPLIES	47.72				
399	1	14422	SCHOOL HEALTH	209	FS SUPPLIES	-160.73	LAS	Ca	11/12/201	11/12/2019
		1	2561 6411	1	FS NON FOOD SUPPLIES	160.73				
400	1	14423	SCHOOL LUNCH SOLUTIONS	764	FOOD SUPPLIES	-415.12	LAS	Ca	11/12/201	11/12/2019
		1	2561 6471	4 00450	FS FOOD REG	415.12				
401	1	14424	SUNNYSIDE DAIRY	102	FOOD SUPPLY	-760.00	LAS	Ca	11/12/201	11/12/2019
		1	2561 6471	4 00450	FS FOOD REG	760.00				
402	1	14425	OFFICE CONCEPTS	89	COPIES/SERVICE	-396.98	LAS	Ca	11/12/201	11/12/2019
		1	2321 6337	1	EA TECH MAINT	182.45				
		1	1221 6411	1050 1	12210 LD SUPPLIES	107.27				
		1	1221 6411	4020 1	12210 LD SUPPLIES	107.26				
403	1	14426	MIRANDA BRIDGES	612	TRAVEL REIMBURSEMENT	-190.40	LAS	Ca	11/12/201	11/12/2019
		1	2214 6343	1050 1	PD TRAVEL	19.60				
		1	2214 6343	4020 1	PD TRAVEL	19.60				
		1	2122 6343	1050 1	GU TRAVEL	19.95				
		1	2122 6343	4020 1	GU TRAVEL	19.95				
		1	1421 6343	1050 1	99050 SA 050 TRAVEL	17.50				
		1	1411 6411	1050 1	99011 SA 011 SUPPLY	93.80				
404	1	14427	MISSOURI FFA ASSOCIATIO	631	FFA DUES	-234.00	LAS	Ca	11/12/201	11/12/2019
		1	1411 6371	1050 1	99011 SA 011 MEMBER DUES	234.00				
405	1	14428	YOSS THRIFTWAY	157	FOOD SUPPLIES	-121.13	LAS	Ca	11/12/201	11/12/2019
		1	1411 6411	1050 1	99006 SA 006 SUPPLY	69.66				
		1	2561 6471	4 00450	FS FOOD REG	51.47				
406	1	14399	PETTY CASH	92	PETTY CASH	-493.10	LAS	Ca	11/12/201	11/12/2019
		1	2411 6319	1050 1	BL OTHER SVC	20.88				
		1	2411 6319	4020 1	BL OTHER SVC	20.87				
		1	2411 6343	1050 1	BL TRAVEL	18.55				
		1	2411 6343	4020 1	BL TRAVEL	18.55				
		1	2321 6343	1	EA TRAVEL	91.35				
		1	1411 6343	1050 1	99007 SA 007 TRAVEL	27.02				
		1	2561 6471	4 00450	FS FOOD REG	295.88				
407	1	14429	JEFFERY BLOHM	1070	ATHLETIC OFFICIALS	-72.90	LAS	Ca	11/13/201	11/13/2019
		1	1421 6319	1050 1	99050 SA 050 SERVICE	72.90				
408	1	14430	DARRELL POHLMAN	48	ATHLETIC OFFICIALS	-54.70	LAS	Ca	11/13/201	11/13/2019
		1	1421 6319	1050 1	99050 SA 050 SERVICE	54.70				
410	1	14431	AT&T	101	PHONE BILL	-442.38	LAS	Ca	11/15/201	11/15/2019
		1	2542 6361	1	OM TELEPHONE	442.38				
411	1	14432	DARRELL POHLMAN	48	ATHLETIC OFFICIALS	-94.70	LAS	Ca	11/15/201	11/15/2019
		1	1421 6319	1050 1	99050 SA 050 SERVICE	94.70				
412	1	14433	HANNAH WILSON	1128	ATHLETIC OFFICIALS	-101.70	LAS	Ca	11/15/201	11/15/2019
		1	1421 6319	1050 1	99050 SA 050 SERVICE	101.70				
413	1	0	UHC PREMIUM BILLING	481	RETIREE INSURANCE	-97.26	LAS	Ca		11/15/2019
		1	3911 6398	1 99100	RETIREE INSURANCE	97.26				

BALLARD R-II - BUTLER MO  
 DATE: 12/17/19

DETAILED CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 11/2019  
 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
414	1	14434	MFA OIL & PROPANE 1 2551 6486	81 1	PT FUEL PT FUEL	-732.60 732.60	LAS	Ca	11/15/201	11/15/2019
415	1	14435	MFA OIL & PROPANE 1 2542 6483	81 1	PROPANE OM PROPANE	-1,508.75 1,508.75	LAS	Ca	11/15/201	11/15/2019
417	4	14436	OSAGE SERVICES, INC. 4 2561 6541	88 1	FS EQUIPMENT FS EQUIPMENT	-159.00 159.00	LAS	Ca	11/21/201	11/21/2019
418	1	14437	INETVISIONS LLC 1 2225 6319 1 2225 6319	1141 1050 1 4020 1	INETVISIONS IT OTHER SERVICE IT OTHER SERVICE	-1,000.00 500.00 500.00	LAS	Ca	11/21/201	11/21/2019
TOTAL PLUS ENTRIES:				\$0.00	TOTAL MINUS ENTRIES:		-\$138,652.35			