

DATE: 1/08/20

ALL ENTRIES

TIM 08:27 AM

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	EUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNTL	DATE
1691	1	0	HILAND DAIRY	84	**VOID CHECK 28392**	849.39	NJR	Co		12/10/2019
1692	1	0	HILAND DAIRY	84	**VOID CHECK 28392**	5,405.07	NJR	Co		12/10/2019
1693	M	0	*TRANSFER	4245	*ADMIN CELL PHONE	0.00	NJR	Co		12/10/2019
1694	M	0	*TRANSFER	4245	*RETIREE PREM	0.00	NJR	Co		12/10/2019
1695	M	0	*TRANSFER	4245	*RETIREE PREM	0.00	NJR	Co		12/10/2019
1696	2	28474	COX HEALTH PLANS	2073	DEC HEALTH PREMS	-108,437.00	NJR	Ca		2012/10/2019
1697	1	28605	PITNEY BOWES PURCHASE P	1959	METER LEASE	-150.99	NJR	Ou		02012/10/2019
1698	1	28472	CHRIS RODGERS	3658	MILEAGE REIMBURSEMEN	-100.45	NJR	Ca		2012/10/2019
1699	1	28473	ALAN PRIMANZON	6146	BB OFFICIAL PAY	-99.60	NJR	Ca		2012/10/2019
1700	1	28463	LYNDY ARY	6058	BB OFFICIAL PAY	-110.00	NJR	Ca		2012/10/2019
1702	1	28470	ROBERT BROWN	964	BB OFFICIAL PAY	-103.20	NJR	Ca		2012/10/2019
1703	1	28471	CLAY MCCLELLAN	1371	BB OFFICIAL PAY	-72.80	NJR	Ca		2012/10/2019
1704	1	28475	AMAZON CAPITAL SERVICES	5994	TONER	-123.99	NJR	Ca		2012/10/2019
1705	1	28475	AMAZON CAPITAL SERVICES	5994	CUTTER WITH CASE	-69.59	NJR	Ca		2012/10/2019
1706	1	28475	AMAZON CAPITAL SERVICES	5994	TONER/SPEAKERS/KEYBO,	-208.97	NJR	Ca		2012/10/2019
1707	1	28564	DOLLAR GENERAL	2391	CONCESSION ITEMS	-38.85	NJR	Ou		02012/10/2019
1708	1	28552	CAKE CREATIONS	5786	RETIREMENT CAKE	-80.00	NJR	Ou		02012/10/2019
1709	1	28564	DOLLAR GENERAL	2391	CARDS	-7.00	NJR	Ou		02012/10/2019
1710	1	28597	ORIENTAL TRADING COMPAN	432	CHRISTMAS MUGS	-15.97	NJR	Ou		02012/10/2019
1711	1	28578	IPA EDUCATIONAL SUPPLIE	621	SUPPLIES	-66.98	NJR	Ou		02012/10/2019
1712	1	28545	ADAMS OZARK WOODSHOP	5324	TEAM AWARDS	-32.00	NJR	Ou		02012/10/2019
1713	1	28468	FBLA	424	DUES	-10.00	NJR	Ca		2012/10/2019
1714	1	28603	PIONEER DRAMA SERVICE	5413	PLAY	-100.00	NJR	Ou		02012/10/2019
1715	1	28467	MISSOURI FBLA	4030	CONFERENCE	-240.00	NJR	Ca		2012/10/2019
1716	1	28563	DFH CONSULTING	6091	TIERED MONITORING CONF	-225.00	NJR	Ou		02012/10/2019
1717	1	28550	BUREAU OF ED & RESEARCH	772	WORKSHOP	-558.00	NJR	Ou		02012/10/2019
1718	1	28600	PARAGON INDUSTRIES	6138	THERMOCOUPLE	-86.25	NJR	Ou		02012/10/2019
1719	1	28628	THE BLASTGATE CO	6148	SUPPLIES	-594.02	NJR	Ou		02012/10/2019
1720	1	28466	MANDY SCARBROUGH	4399	MILEAGE REIMBURSEMEN	-123.90	NJR	Ca		2012/10/2019
1721	1	28591	MTN GROVE R-3 SCHOOL	856	TOURNAMENT	-182.00	NJR	Ou		02012/10/2019
1722	1	28570	GREATER OZARKS	5636	CONFERENCE	-60.00	NJR	Ou		02012/10/2019
1723	1	28645	XEROX CORPORATION	2863	COPIES	-4,692.55	NJR	Ou		02012/10/2019
1724	1	28465	TRACTOR SUPPLY	5872	SCHOOL WELLNESS ACTIC	-100.00	NJR	Ca		2012/10/2019
1725	1	28592	NATA	5571	2020 PD PACKET	-249.00	NJR	Ou		02012/10/2019
1726	1	28549	BILLIE BROCK	5671	GLITTER SHIRTS	-12.00	NJR	Ou		02012/10/2019
1727	1	28469	LYNDY ARY	6058	BB OFFICIAL PAY	-110.00	NJR	Ca		2012/10/2019
1728	1	28464	ROBERT BROWN	964	BB OFFICIAL PAY	-133.20	NJR	Ca		2012/10/2019
1729	1	28643	WEST PLAINS SCHOOLS	897	TOURNAMENT LOSS	-150.00	NJR	Ou		02012/10/2019
1730	1	28564	DOLLAR GENERAL	2391	CARE PACKAGE	-15.70	NJR	Ou		02012/10/2019
1731	1	28462	US CELLULAR	369	MONTHLY SERVICE	-284.24	NJR	Ca		2012/10/2019

1732	1	28642 WEST PLAINS OCCUPATIONA	591 DRUG TESTING	-445.00	NJR	Ou	02012/10/2019
1733	1	28568 FULL POTENTIAL THERAPY	5708 THERAPY	-4,040.68	NJR	Ou	02012/10/2019
1734	1	28576 HUDL	5805 RENEWAL	-1,200.00	NJR	Ou	02012/10/2019
1735	1	28559 CUSTOM MEETING PLANNERS	5323 CONFERENE	-500.00	NJR	Ou	02012/10/2019
1736	1	28460 FLOWERS BAKING CO	5453 FOOD ITEMS	-849.39	NJR	Ou	20112/10/2019
1737	1	28461 HILAND DAIRY	84 MILK	-5,405.07	NJR	Ca	20112/10/2019
1738	1	28475 AMAZON CAPITAL SERVICES	5994 MONITOR	-656.54	NJR	Ca	20112/10/2019
1739	1	28475 AMAZON CAPITAL SERVICES	5994 LAB SAFETY GOGGLES	-37.50	NJR	Ca	20112/10/2019
1740	1	28475 AMAZON CAPITAL SERVICES	5994 BLUETOOTH SPEAKER	-474.94	NJR	Ca	20112/10/2019
1741	1	28475 AMAZON CAPITAL SERVICES	5994 NETWORK CABLE TESTER	-17.98	NJR	Ca	20112/10/2019
1742	1	28475 AMAZON CAPITAL SERVICES	5994 SR PROJ BOOK K KLEIN	-12.49	NJR	Ca	20112/10/2019
1743	1	28475 AMAZON CAPITAL SERVICES	5994 SNOW CONE SYRUP	-14.40	NJR	Ca	20112/10/2019
1744	1	28475 AMAZON CAPITAL SERVICES	5994 FOOD ITEMS/BOOKS	-765.10	NJR	Ca	20112/10/2019
1745	1	28475 AMAZON CAPITAL SERVICES	5994 PAINT	-16.86	NJR	Ca	20112/10/2019
1749	1	28459 G&W FOODS INC	100 FOOD ITEMS	-564.53	NJR	Ca	20112/10/2019

-----NO- NOT PRINTED _OU- OUTSTANDING _CO- CORRECTING ENTRY _DE- DEPOSIT _VO- VOID _CA- CANCELED-----

WILLOW SPRINGS R-IV - WILLOW SPRINGS MO CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 12/2019 PAGE: 2
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TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	EUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNTL	DATE
1750	1	28602	PENWORTHY COMPANY	4576	BOOKS	-582.41	JLB	Ou		02012/19/2019
1751	1	28480	SHARON PATTON	5363	COUNSELOR CONFERENCI	-138.17	JLB	Vo		20112/19/2019
1752	1	28557	CENTURYLINK	2898	MONTHY USAGE	-197.91	JLB	Ou		02012/19/2019
1753	1	28556	CENTERPOINT ENERGY	5639	MONTHLY DEC USAGE	-3,791.06	JLB	Ou		02012/19/2019
1754	1	28560	CUSTOM RESOURCES LLC	5869	CONCESSIONS	-305.60	JLB	Ou		02012/19/2019
1755	4	28612	RIDDELL/ALL AMERICAN	1143	FOOTBALL GEAR	-2,379.62	JLB	Ou		02012/19/2019
1756	1	28579	J W PEPPER & SONS INC	604	CHOIR SUPPLIES	-82.99	JLB	Ou		02012/19/2019
1757	1	28579	J W PEPPER & SONS INC	604	CHOIR SUPPLIES	-29.99	JLB	Ou		02012/19/2019
1758	1	28579	J W PEPPER & SONS INC	604	CHOIR SUPPLIES	-21.99	JLB	Ou		02012/19/2019
1759	1	28614	SCHOOL SPECIALTY INC.	701	SUPPLIES	-207.59	JLB	Ou		02012/19/2019
1760	1	28630	TKC DESIGN	5038	SHIRTS	-1,833.50	JLB	Ou		02012/19/2019
1761	1	28481	LARRY WILLIAMS	1318	TRAVEL REIMBURSEMENT	-334.95	JLB	Vo		20112/19/2019
1762	1	28599	OZARKS MEDICAL CENTER	1488	THERAPY	-1,000.00	JLB	Ou		02012/19/2019
1763	1	28606	PIZZA AMERICANA	1501	INTERACT CHRISTMAS PAF	-75.19	JLB	Ou		02012/19/2019
1764	1	28630	TKC DESIGN	5038	SHIRTS	-176.00	JLB	Ou		02012/19/2019
1765	1	28482	JAIME BRYAN	6153	FINGERPRINT REIMBURSEI	-41.75	JLB	Vo		20112/19/2019
1766	1	28566	FELLERS FIXTURES INC	2007	WARMER DOOR	-252.50	JLB	Ou		02012/19/2019
1767	1	28609	QUILL CORPORATION	151	BATTERIES/PUTTY	-33.23	JLB	Ou		02012/19/2019
1768	1	28609	QUILL CORPORATION	151	ENVELOPES	-49.16	JLB	Ou		02012/19/2019
1769	1	28620	SKEETER KELL SPRG GOODS	364	STAFF JACKETS	-1,050.00	JLB	Ou		02012/19/2019
1770	1	28572	HILLBILLY HOLLER	5711	RAOK SHIRTS	-172.50	JLB	Ou		02012/19/2019
1771	1	28572	HILLBILLY HOLLER	5711	RAOK SHIRTS	-116.50	JLB	Ou		02012/19/2019
1772	1	28483	KENNETH L SMITH	1167	PHYSICAL	-65.00	JLB	Vo		20112/19/2019
1773	1	28611	RANDYS AUTO REPAIR	924	MAINTENANCE SUB #4	-57.65	JLB	Ou		02012/19/2019

1774	1	28484 NATHAN POYNTER	6023 OFFICIAL	-90.00	JLB	Vo	'20112/19/2019
1775	1	28485 HILAND DAIRY	84 MILK	-259.68	JLB	Vo	'20112/19/2019
1776	1	28610 RAE ROCK	6036 SUPPLIES	-170.00	JLB	Ou	02012/19/2019
1777	1	28598 OVERHEAD DOOR COMPANY	5242 SUPPLIES	-373.86	JLB	Ou	02012/19/2019
1778	1	28486 REGINA ROBERTS	5810 TRAVEL REIMBURSEMENT:	-40.61	JLB	Vo	'20112/19/2019
1779	1	28562 DATA KEEPER TECHNOLOGY	4941 VISIT TRACKER	-250.00	JLB	Ou	02012/19/2019
1780	1	28586 MCGRAW-HILL SCHOOL ED	687 MATH SUPPLIES	-54.94	JLB	Ou	02012/19/2019
1781	1	28487 MO BOARD REGISTRATION	5576 LICENSE RENEWAL	-25.00	JLB	Vo	'20112/19/2019
1782	1	28624 SPRINGFIELD NEWS LEADER	6155 NEWSPAPER	-12.24	JLB	Ou	02012/19/2019
1783	1	28558 CUMMINS SALES AND SERVI	6156 INSITE REGISTRATION	-770.00	JLB	Ou	02012/19/2019
1784	1	28488 LYNDY ARY	6058 OFFICIAL	-110.00	JLB	Vo	'20112/19/2019
1785	1	28489 JOHN JORDAN	5886 OFFICIAL	-114.00	JLB	Ca	'20112/19/2019
1786	1	28490 JOHN JORDAN	5886 OFFICIAL	-114.00	JLB	Ca	'20112/19/2019
1787	1	28594 NIXA SCHOOL DISTRICT	1351 DEBATE TOURNAMENT	-56.00	JLB	Ou	02012/19/2019
1788	1	28588 MISSOURI S&T AR (ROLLA)	1767 CONFERENCE	-400.00	JLB	Ou	02012/19/2019
1789	1	28575 HOWELL COUNTY NEWS	2683 ADVERTISING	-38.00	JLB	Ou	02012/19/2019
1790	1	28641 WEST PLAINS DAILY QUILL	311 ADVERTISING	-470.60	JLB	Ou	02012/19/2019
1791	1	28606 PIZZA AMERICANA	1501 GIFT CARDS	-100.00	JLB	Ou	02012/19/2019
1792	1	28623 SPRINGFIELD NEWS LEADER	3984 ADVERTISING	-815.40	JLB	Ou	02012/19/2019
1793	1	28616 SECTION 8 EXTERMINATE	6005 MONTHLY PEST CONTROL	-95.00	JLB	Ou	02012/19/2019
1794	1	28491 CENTERPOINT ENERGY	5639 NATURAL GAS	-2,775.60	JLB	Ca	'20112/19/2019
1795	1	28492 MFA OIL PETRO-CARD 24	1960 FUEL	-7,121.18	JLB	Ca	'20112/19/2019
1796	1	0 LIBERTY HIGH SCHOOL	2432 **VOID CHECK 28145**	75.00	JLB	Co	12/19/2019
1797	1	0 ROLLA HIGH SCHOOL	344 **VOID CHECK 28207**	110.00	JLB	Co	12/19/2019
1798	1	0 NASSP	3312 **VOID CHECK 27933**	385.00	JLB	Co	12/19/2019
1799	1	0 SHARON PATTON	5363 **VOID CHECK 28480**	138.17	JLB	Co	12/19/2019
1800	1	0 LARRY WILLIAMS	1318 **VOID CHECK 28481**	334.95	JLB	Co	12/19/2019
1801	1	0 JAIME BRYAN	6153 **VOID CHECK 28482**	41.75	JLB	Co	12/19/2019
1802	1	0 KENNETH L SMITH	1167 **VOID CHECK 28483**	65.00	JLB	Co	12/19/2019
1803	1	0 NATHAN POYNTER	6023 **VOID CHECK 28484**	90.00	JLB	Co	12/19/2019
1804	1	0 HILAND DAIRY	84 **VOID CHECK 28485**	259.68	JLB	Co	12/19/2019

-----NO = NOT PRINTED _OU = OUTSTANDING_ .CO = CORRECTING ENTRY_ .DE = DEPOSIT_ .VO = VOID_ .CA = CANCELED-----

WILLOW SPRINGS R-IV - WILLOW SPRINGS MO CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 12/2019

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TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	EUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNTL	DATE
1805	1	0	REGINA ROBERTS	5810	**VOID CHECK 28486**	40.61	JLB	Co		12/19/2019
1806	1	0	MO BOARD REGISTRATION	5576	**VOID CHECK 28487**	25.00	JLB	Co		12/19/2019
1807	1	0	LYNDY ARY	6058	**VOID CHECK 28488**	110.00	JLB	Co		12/19/2019
1808	1	28503	SHARON PATTON	5363	COUNSELOR CONFERENCI	-138.17	JLB	Ou		'20112/19/2019
1809	1	28494	LARRY WILLIAMS	1318	TRAVEL REIMBURSEMENT	-334.95	JLB	Ca		'20112/19/2019
1810	1	28495	REGINA ROBERTS	5810	TRAVEL REIMBURSEMENT:	-40.61	JLB	Ou		'20112/19/2019
1811	1	28496	MO BOARD REGISTRATION	5576	LICENSE RENEWAL	-25.00	JLB	Ou		'20112/19/2019
1812	1	28497	LYNDY ARY	6058	OFFICIAL	-110.00	JLB	Ca		'20112/19/2019

1813	1	28498 JAIME BRYAN	6153 FINGERPRINTS	-41.75	JLB	Ca	20112/19/2019
1814	1	28499 NATHAN POYNTER	6023 OFFICIAL	-90.00	JLB	Ou	20112/19/2019
1815	1	28500 KENNETH L SMITH	1167 PHYSICAL	-65.00	JLB	Ca	20112/19/2019
1816	1	28501 HILAND DAIRY	84 MILK	-259.68	JLB	Ca	20112/19/2019
1817	1	28502 AMAZON CAPITAL SERVICES	5994 WALL MOUNT SPEACKER	-24.95	JLB	Ca	20112/19/2019
1818	1	28502 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-59.80	JLB	Ca	20112/19/2019
1819	1	28502 AMAZON CAPITAL SERVICES	5994 FILTERS	-319.99	JLB	Ca	20112/19/2019
1820	1	28502 AMAZON CAPITAL SERVICES	5994 TONER/PAPER	-160.17	JLB	Ca	20112/19/2019
1821	1	28502 AMAZON CAPITAL SERVICES	5994 SPLINT PACK	-53.99	JLB	Ca	20112/19/2019
1822	1	28502 AMAZON CAPITAL SERVICES	5994 EPSON INK	-257.88	JLB	Ca	20112/19/2019
1823	1	28502 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-76.09	JLB	Ca	20112/19/2019
1824	1	28502 AMAZON CAPITAL SERVICES	5994 STOOLS/CAMERA SUPPLIE	-225.45	JLB	Ca	20112/19/2019
1832	M	0 LANDMARK BANK	1163 FED. - 382	-35,413.56	MRS	Ca	12/20/2019
1833	M	0 LANDMARK BANK	1163 SOC. SEC. - 382	-20,398.68	MRS	Ca	12/20/2019
1834	M	0 LANDMARK BANK	1163 MEDI. - 382	-17,908.06	MRS	Ca	12/20/2019
1835	M	0 MISSOURI DEPT OF REVENU	3 STATE - 382	-14,148.00	MRS	Ca	12/20/2019
1836	1	28601 PEERS	4 RET. - 382	-21,326.35	MRS	Ou	02012/20/2019
1837	M	28608 PUBLIC SCH RET SYSTEM M	5 RET. - 382	-689.30	MRS	Ou	02012/20/2019
1838	M	28608 PUBLIC SCH RET SYSTEM M	5 RET. - 382	-153,046.68	MRS	Ou	02012/20/2019
1839	M	28520 AM FIDELITY ASSURANCE C	112 AM FIDELITY CAFE PL - 382	-8,379.43	MRS	Ou	02012/20/2019
1840	2	28521 COLONIAL LIFE & ACCIDEN	260 COLONIAL MISC - 382	-194.82	MRS	Ou	02012/20/2019
1841	M	28522 MSTA MEMBERSHIP DEPT	459 MSTA DUES - 382	-1,779.20	MRS	Ou	02012/20/2019
1842	2	28523 MO DEPT OF HIGHER ED	2087 MDHE STUDENT LOAN - 382	-228.38	MRS	Ou	02012/20/2019
1843	M	28524 CPI QUALIFIED PLAN CONS	4128 CPI (403B) - 382	-3,966.52	MRS	Ou	02012/20/2019
1844	M	28525 AM FIDELITY ASSURANCE C	4718 AM FIDELITY CAFE PL - 382	-3,168.95	MRS	Ou	02012/20/2019
1845	M	28526 TEXAS LIFE INSURANCE	4828 TEXAS LIFE INS - 382	-1,740.41	MRS	Ou	02012/20/2019
1846	M	28527 US DEPT OF EDUCATION	5475 GARNISHMENT - 382	-556.15	MRS	Ou	02012/20/2019
1847	M	28528 CIGNA DENTAL COMPANY	5835 DENTAL PAYABLE - 382	-5,680.19	MRS	Ou	02012/20/2019
1848	M	28529 METROPOLITAN LIFE INSUR	6067 BOARD PAID LIFE - 382	-343.07	MRS	Ou	02012/20/2019
1849	M	28530 SUPERIOR VISION INSURAN	6096 VISION INS - 382	-647.16	MRS	Ou	02012/20/2019
1850	2	28478 JOSEPH H BALL	0 PAYROLL - 382	-141.41	MRS	Ca	20112/20/2019
1850	2	28479 KYLIE P BOYLE	0 PAYROLL - 382	-64.64	MRS	Ou	20112/20/2019
1851	M	0 DIRECT DEPOSIT	0 DIR DEP - 382	-445,808.01	MRS	Ca	20112/20/2019
1852	1	0 **DEPOSIT	4114 DEC PAYROLL FOOD PAYM	3,294.85	JLB	De	1/3/2020
1853	M	0 **DEPOSIT	4114 DEPOSIT 12/20	775,313.90	JLB	De	1/3/2020
1854	M	0 **DEPOSIT	4114 DEPOSIT 12/10/19	35,612.99	JLB	De	1/3/2020
1855	1	0 **DEPOSIT	4114 DEPOSIT 12/30/2019	97,680.90	JLB	De	1/3/2020
1856	1	28505 US BANK	1853 LODGING & TRAVEL EXPEN	-321.36	JLB	Ou	020 1/3/2020
1857	1	28636 US FOODSERVICE	4441 FOOD ITEMS	-16,011.21	JLB	Ou	020 1/3/2020
1858	1	28622 SPRINGFIELD GROCER CO	59 FOOD ITEMS	-6,168.15	JLB	Ou	020 1/3/2020
1859	1	28555 CDW GOVERNMENT INC.	2605 CHROMEBOOKS	-740.00	JLB	Ou	020 1/3/2020
1860	1	28609 QUILL CORPORATION	151 OFFICE SUPPLIES	-36.74	JLB	Ou	020 1/3/2020
1861	1	28519 AMAZON CAPITAL SERVICES	5994 WIRE FOR TV'S	-26.49	JLB	Ou	020 1/3/2020
1862	1	28631 TOWN & COUNTRY SPMKT	85 CANOLA OIL	-31.80	JLB	Ou	020 1/3/2020

1863	1	28587 MFA AGRI SERVICES	668 SALT	-287.50	JLB	Ou	020	1/3/2020
1864	1	28574 HOUSTON XPRESS LLC	3906 FREIGHT	-12.00	JLB	Ou	020	1/3/2020
1865	1	28567 FLOWERS BAKING CO	5453 FOOD ITEMS	-409.35	JLB	Ou	020	1/3/2020

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1866	1	28611	RANDYS AUTO REPAIR	924	MAINTENANCE	-187.83	JLB	Ou	020	1/3/2020
1867	1	28547	AMERIPRIDE SERVICES INC	66	SUPPLIES	-138.60	JLB	Ou	020	1/3/2020
1868	1	28621	SOCKET INTERNET SERVICE	2645	MONTHLY SERVICE	-522.70	JLB	Ou	020	1/3/2020
1869	1	28506	CITY OF WILLOW SPRINGS	191	CITY UTILITIES	-9,627.51	JLB	Ou	020	1/3/2020
1870	1	28581	KLEEN AIR	6159	CLEANING DUCT SYSTEM	-525.00	JLB	Ou	020	1/3/2020
1871	1	28577	INTRADO INTERACTIVE SER	6152	SCHOOL MESSENGER REN	-4,142.25	JLB	Ou	020	1/3/2020
1872	1	28596	OREILLY AUTOMOTIVE INC.	2648	SUPPLIES	-81.31	JLB	Ou	020	1/3/2020
1873	1	28575	HOWELL COUNTY NEWS	2683	SUBSCRIPTION	-25.00	JLB	Ou	020	1/3/2020
1874	1	28606	PIZZA AMERICANA	1501	PIZZA FOR CHEER PARTY	-30.00	JLB	Ou	020	1/3/2020
1875	4	28625	STILES ROOFING INC	5787	ROOF REPAIRS	-1,233.00	JLB	Ou	020	1/3/2020
1876	1	28519	AMAZON CAPITAL SERVICES	5994	GEOVISION CAMERA	-76.82	JLB	Ou	020	1/3/2020
1877	1	28519	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-150.69	JLB	Ou	020	1/3/2020
1878	1	28609	QUILL CORPORATION	151	OFFICE SUPPLIES	-15.48	JLB	Ou	020	1/3/2020
1879	1	28519	AMAZON CAPITAL SERVICES	5994	BOOK FAIR BOOKS	-116.85	JLB	Ou	020	1/3/2020
1880	1	28564	DOLLAR GENERAL	2391	FOOD	-18.60	JLB	Ou	020	1/3/2020
1881	1	28519	AMAZON CAPITAL SERVICES	5994	GIFT CARDS	-300.00	JLB	Ou	020	1/3/2020
1882	4	28519	AMAZON CAPITAL SERVICES	5994	SHOP SUPPLIES	-416.48	JLB	Ou	020	1/3/2020
1883	1	28579	J W PEPPER & SONS INC	604	CHRISTMAS CONCERT MU:	-55.00	JLB	Ou	020	1/3/2020
1884	1	28589	MISSOURI STATE	5918	WRITING PROJECT	-203.00	JLB	Ou	020	1/3/2020
1885	1	28519	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-405.34	JLB	Ou	020	1/3/2020
1886	1	28583	L.C. FUNDRAISING	50	REPLACEMENT LC ORDER:	-145.20	JLB	Ou	020	1/3/2020
1887	1	28519	AMAZON CAPITAL SERVICES	5994	BOOKS	-24.98	JLB	Ou	020	1/3/2020
1888	1	28585	MACGILL	5208	NURSING SUPPLIES	-467.98	JLB	Ou	020	1/3/2020
1889	1	28617	SEITZ FUNDRAISING	4624	SEITZ FUNDRAISING	-10,464.69	JLB	Ou	020	1/3/2020
1890	1	28507	ANNETTE CHANEY	1815	TRAVEL MEALS	-28.76	JLB	Ou	020	1/3/2020
1891	1	28564	DOLLAR GENERAL	2391	BEARS FOR A BETTER CHF	-192.25	JLB	Ou	020	1/3/2020
1892	1	28518	ERIN BROWER	2409	COMMUNITY DINNER	-53.86	JLB	Ou	020	1/3/2020
1893	1	28508	TIFFANY GREEN	5353	ART SNACKS	-43.25	JLB	Ou	020	1/3/2020
1894	1	28509	JENNIFER MARTIN	5986	HOTEL REIMBURSEMENT	-177.56	JLB	Ou	020	1/3/2020
1895	1	28641	WEST PLAINS DAILY QUILL	311	ADVERTISING	-177.00	JLB	Ou	020	1/3/2020
1896	1	28604	PIPE PLUS	1319	SUPPLIES	-138.24	JLB	Ou	020	1/3/2020
1897	1	28573	HILLYARD/SPRINGFIELD	43	SUPPLIES	-262.80	JLB	Ou	020	1/3/2020
1898	1	28573	HILLYARD/SPRINGFIELD	43	SUPPLIES	-121.86	JLB	Ou	020	1/3/2020
1899	1	28517	LOGAN SCHWALM	5491	SWMFBCA MEMBERSHIP	-35.00	JLB	Ou	020	1/3/2020
1900	1	28517	LOGAN SCHWALM	5491	HOTEL REIMBURSEMENT	-97.70	JLB	Ou	020	1/3/2020
1901	1	28510	US BANK	1853	CD PLAYER	-198.13	JLB	Ou	020	1/3/2020
1902	1	28511	US BANK	1853	SUPPLIES	-1,906.21	JLB	Ou	020	1/3/2020
1903	1	28580	JUNIOR LIBRARY GUILD	3269	BOOKS	-921.90	JLB	Ou	020	1/3/2020

1904	1	28546 AHA! PROCESS INC.	2755 CONFERENCE	-199.00	JLB	Ou	020	1/3/2020
1905	1	28618 SHIFFLER EQUIPMENT SALE	27 SUPPLIES	-73.60	JLB	Ou	020	1/3/2020
1906	1	28561 D O C LUBRICATION SPEC	214 SUPPLIES	-79.84	JLB	Ou	020	1/3/2020
1907	1	28635 US CELLULAR	369 MONTHLY BILL	-272.67	JLB	Ou	020	1/3/2020
1908	1	28639 WCA WASTE CORPORATIONIN	4781 MONTHLY SERVICE	-2,160.44	JLB	Ou	020	1/3/2020
1909	1	28542 SAMS CLUB/GEFC	389 FOOD ITEMS	-77.46	JLB	Ou	020	1/3/2020
1910	1	28518 ERIN BROWER	2409 FOOD W PICARD SR PROJ	-191.34	JLB	Ou	020	1/3/2020
1911	1	28629 THE LARSON GROUP	5567 BUS SUPPLIES	-342.63	JLB	Ou	020	1/3/2020
1912	1	28564 DOLLAR GENERAL	2391 SUPPLIES	-29.95	JLB	Ou	020	1/3/2020
1913	1	28548 BEST REFRIGERATION INC	1885 FLOAT SWITCH	-81.10	JLB	Ou	020	1/3/2020
1914	1	28551 C & L SUPPLY INC.	3788 SUPPLIES	-275.98	JLB	Ou	020	1/3/2020
1915	1	28554 CAWVEYS ELECTRIC	168 BLOWER MOTOR	-120.74	JLB	Ou	020	1/3/2020
1916	1	28626 SUPPLY DIRECT	5345 OVEN TIMER	-125.71	JLB	Ou	020	1/3/2020
1917	1	28512 ROBERT BROWN	964 OFFICIAL PAY	-133.20	JLB	Ou	020	1/3/2020
1918	1	28513 CLAY MCCLELLAN	1371 OFFICIAL PAY	-102.80	JLB	Ou	020	1/3/2020
1919	1	28514 REGINALD WALKER	5127 OFFICIAL PAY	-80.00	JLB	Ou	020	1/3/2020
1920	1	28515 JAMES SHOCKLEY	3411 OFFICIAL PAY	-156.00	JLB	Ou	020	1/3/2020

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

WILLOW SPRINGS R-IV - WILLOW SPRINGS MO CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 12/2019 PAGE: 5
DATE: 1/08/20 ALL ENTRIES TIM 08:27 AM

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	EUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNTL	DATE
1921	2	28516	COX HEALTH PLANS	2073	HEALTH PREMIUMS	-106,179.00	JLB	Ou	020	1/3/2020
1922	1	28619	SHO ME TECHNOLOGIES	1690	MONTHLY	-199.83	JLB	Ou	020	1/3/2020
1923	1	28542	SAMS CLUB/GEFC	389	FOOD BACKPACK	-498.60	JLB	Ou	020	1/6/2020
1924	1	0	**DEPOSIT	4114	DEPOSIT 12/6/19	2,424.10	JLB	De		1/6/2020
1925	1	0	**DEPOSIT	4114	DEPOSIT 12/10/19	14,062.72	JLB	De		1/6/2020
1926	M	0	**DEPOSIT	4114	DEPOSIT 12/18/19	497,553.94	JLB	De		1/6/2020
1927	1	0	**DEPOSIT	4114	DEPOSIT 12/20/19	7,215.03	JLB	De		1/6/2020
1928	1	0	**DEPOSIT	4114	DEPOSIT 12/20/19	871.01	JLB	De		1/6/2020
1929	1	0	**DEPOSIT	4114	DEPOSIT 12/6/19	8,684.39	JLB	De		1/6/2020
1930	M	0	**DEPOSIT	4114	INTEREST	5,128.39	JLB	De		1/6/2020
1931	2	0	**DEPOSIT	4114	RETIREE INSURANCE	15,097.67	JLB	De		1/6/2020
1932	1	28637	WAGGONER TRUE VALUE	38	SUPPLIES	-92.56	JLB	Ou	020	1/7/2020
1933	1	28637	WAGGONER TRUE VALUE	38	PROJECTS SUPPLIES	-44.38	JLB	Ou	020	1/7/2020
1934	4	28637	WAGGONER TRUE VALUE	38	LUMBER	-225.24	JLB	Ou	020	1/7/2020
1935	4	28637	WAGGONER TRUE VALUE	38	LUMBER	-53.97	JLB	Ou	020	1/7/2020
1936	4	28637	WAGGONER TRUE VALUE	38	LUMBER	-308.87	JLB	Ou	020	1/7/2020
1937	4	28637	WAGGONER TRUE VALUE	38	LUMBER	-45.08	JLB	Ou	020	1/7/2020
1938	4	28637	WAGGONER TRUE VALUE	38	LUMBER	-328.98	JLB	Ou	020	1/7/2020
1939	4	28637	WAGGONER TRUE VALUE	38	BLADES FOR SHOP	-10.44	JLB	Ou	020	1/7/2020
1940	1	28637	WAGGONER TRUE VALUE	38	SHED ROOF SUPPLIES	-5.68	JLB	Ou	020	1/7/2020
1941	1	28637	WAGGONER TRUE VALUE	38	SUPPLIES COCHRAN SHED	-333.98	JLB	Ou	020	1/7/2020
1942	1	28637	WAGGONER TRUE VALUE	38	SUPPLIES	-47.22	JLB	Ou	020	1/7/2020
1943	1	28637	WAGGONER TRUE VALUE	38	SHED SUPPLIES	-262.27	JLB	Ou	020	1/7/2020
1944	1	28637	WAGGONER TRUE VALUE	38	PAINT	-12.34	JLB	Ou	020	1/7/2020

1945	1	28637 WAGGONER TRUE VALUE	38 PAINT	-119.67	JLB	Ou	020	1/7/2020
1946	1	28637 WAGGONER TRUE VALUE	38 PAINT	-4.08	JLB	Ou	020	1/7/2020
1947	1	28637 WAGGONER TRUE VALUE	38 PAINT	-123.27	JLB	Ou	020	1/7/2020
1948	1	28637 WAGGONER TRUE VALUE	38 MAINTENANCE SUPPLIES	-1,740.80	JLB	Ou	020	1/7/2020
1949	1	28599 OZARKS MEDICAL CENTER	1488 THERAPY	-8,240.00	JLB	Ou	020	1/7/2020
1950	1	28638 WAL MART COMMUNITY BRC	2332 FBLA SUPPIES	-86.74	JLB	Ou	020	1/7/2020
1951	1	28638 WAL MART COMMUNITY BRC	2332 RAOK SNACKS	-20.52	JLB	Ou	020	1/7/2020
1952	1	28638 WAL MART COMMUNITY BRC	2332 SUPPLIES MYSTERY DINNE	-86.83	JLB	Ou	020	1/7/2020
1953	1	28638 WAL MART COMMUNITY BRC	2332 FALL SOCIAL SUPPLIES	-163.00	JLB	Ou	020	1/7/2020
1954	1	28638 WAL MART COMMUNITY BRC	2332 BEARS CHRISTMAS	-224.76	JLB	Ou	020	1/7/2020
1955	1	28638 WAL MART COMMUNITY BRC	2332 SHARPIES	-17.88	JLB	Ou	020	1/7/2020
1956	1	28638 WAL MART COMMUNITY BRC	2332 WINTER CLOTHING	-75.28	JLB	Ou	020	1/7/2020
1957	1	28638 WAL MART COMMUNITY BRC	2332 CONCESSION ITEMS	-38.46	JLB	Ou	020	1/7/2020
1958	1	28638 WAL MART COMMUNITY BRC	2332 WELLNESS COMMITTEE SL	-52.20	JLB	Ou	020	1/7/2020
1959	1	28638 WAL MART COMMUNITY BRC	2332 RETIREMENT SUPPLIES	-131.90	JLB	Ou	020	1/7/2020
1960	1	28638 WAL MART COMMUNITY BRC	2332 FALL SOCIAL SUPPLIES	-103.76	JLB	Ou	020	1/7/2020
1961	1	28638 WAL MART COMMUNITY BRC	2332 SUPPLES	-119.78	JLB	Ou	020	1/7/2020
1962	1	28638 WAL MART COMMUNITY BRC	2332 SCIENCE SUPPLIES	-12.82	JLB	Ou	020	1/7/2020
1963	1	28638 WAL MART COMMUNITY BRC	2332 CONCESSION ITEMS	-41.57	JLB	Ou	020	1/7/2020
1964	1	28638 WAL MART COMMUNITY BRC	2332 FACULTY MTG FOOD	-32.94	JLB	Ou	020	1/7/2020
1965	1	28638 WAL MART COMMUNITY BRC	2332 STEM SUPPLIES	-79.21	JLB	Ou	020	1/7/2020
1966	1	28638 WAL MART COMMUNITY BRC	2332 RAOK SUPPLIES	-114.46	JLB	Ou	020	1/7/2020
1967	1	28638 WAL MART COMMUNITY BRC	2332 PANTS	-11.92	JLB	Ou	020	1/7/2020
1968	1	28638 WAL MART COMMUNITY BRC	2332 BE GE SUPPLIES	-137.38	JLB	Ou	020	1/7/2020
1969	1	28638 WAL MART COMMUNITY BRC	2332 SUPPLIES	-51.83	JLB	Ou	020	1/7/2020
1970	1	28638 WAL MART COMMUNITY BRC	2332 KDG SUPPLIES	-156.65	JLB	Ou	020	1/7/2020
1971	1	28638 WAL MART COMMUNITY BRC	2332 SNACKS	-26.86	JLB	Ou	020	1/7/2020
1972	1	28606 PIZZA AMERICANA	1501 HS PIZZA PARTY	-70.00	JLB	Ou	020	1/7/2020
1973	1	28606 PIZZA AMERICANA	1501 GIFT CERTIFICATES	-100.00	JLB	Ou	020	1/7/2020
1974	1	28582 L&B ELECTRONICS	6145 ICOM	-1,000.00	JLB	Ou	020	1/7/2020
1975	1	28543 AMAZON CAPITAL SERVICES	5994 CAN OPENER	-715.54	JLB	Ou	020	1/7/2020

-----NO- NOT PRINTED _OU- OUTSTANDING _CO- CORRECTING ENTRY _DE- DEPOSIT _VO- VOID _CA- CANCELED-----

WILLOW SPRINGS R-IV - WILLOW SPRINGS MO CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 12/2019
DATE: 1/08/20 ALL ENTRIES

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TRACE	CHECK	SUPPLIER	DATE	POSTING					
NUMBER	EUND	NUMBER SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNTL	DATE
1976	1	28538 SARAH BUCKNER	6160	COOK FOR COMMUNITY DII	-40.00	JLB	Ou	020	1/7/2020
1977	1	28575 HOWELL COUNTY NEWS	2683	LEGAL PUBLICATION	-121.13	JLB	Ou	020	1/7/2020
1978	1	28569 G&W FOODS INC	100	FACULTY CHRISTMAS PAR	-66.57	JLB	Ou	020	1/7/2020
1979	1	28569 G&W FOODS INC	100	INTERACT PARTY	-26.41	JLB	Ou	020	1/7/2020
1980	1	28569 G&W FOODS INC	100	HAMS	-234.71	JLB	Ou	020	1/7/2020
1981	1	28569 G&W FOODS INC	100	TURKEYS	-134.57	JLB	Ou	020	1/7/2020
1982	1	28569 G&W FOODS INC	100	TURKEYS	-65.04	JLB	Ou	020	1/7/2020
1983	1	28569 G&W FOODS INC	100	SUPPLIES	-13.58	JLB	Ou	020	1/7/2020
1984	1	28569 G&W FOODS INC	100	PRE SCHOOL COCOA	-41.40	JLB	Ou	020	1/7/2020
1985	1	28569 G&W FOODS INC	100	SUPPLIES	-7.08	JLB	Ou	020	1/7/2020

1986	1	28569	G&W FOODS INC	100	SUPPLIES	-40.48	JLB	Ou	020	1/7/2020
1987	1	28569	G&W FOODS INC	100	BEARS CHRISTMAS	-8.94	JLB	Ou	020	1/7/2020
1988	1	28569	G&W FOODS INC	100	SUPPLIES	-11.96	JLB	Ou	020	1/7/2020
1989	1	28595	NU LIFE INVESTMENTS LLC	6157	TRAVEL	-605.00	JLB	Ou	020	1/7/2020
1990	1	28642	WEST PLAINS OCCUPATIONA	591	DRUG TESTING	-280.00	JLB	Ou	020	1/7/2020
1991	1	28620	SKEETER KELL SPRG GOODS	364	BASEBALL GLOVE	-83.00	JLB	Ou	020	1/7/2020
1992	1	28633	TREASURER STATE OF MO	6161	SEVERLY DISABLED	-1,762.87	JLB	Ou	020	1/7/2020
1993	1	28553	CASE PARTS	4538	EVAPORATOR COIL	-414.33	JLB	Ou	020	1/7/2020
1994	1	28544	5 STAR CLEANERS	725	CLEAN BAND UNIFORMS	-759.00	JLB	Ou	020	1/7/2020
1995	1	28588	MISSOURI S&T AR (ROLLA)	1767	QUALITY ELIGIBILITY DE	-25.00	JLB	Ou	020	1/7/2020
1996	1	28588	MISSOURI S&T AR (ROLLA)	1767	CONFERENCE	-50.00	JLB	Ou	020	1/7/2020
1997	1	28632	TRACTOR SUPPLY	5872	TOYS	-337.27	JLB	Ou	020	1/7/2020
1998	1	28593	NATL FFA DISTRIBUTION	1706	FFA JACKETS/MATERIALS	-695.03	JLB	Ou	020	1/7/2020
1999	1	28615	SCREENSHOTS PRINTING	5098	SUPPLIES	-115.20	JLB	Ou	020	1/7/2020
2000	1	28644	WRITE TO LEARN CONF.	1466	CONFERENCE	-323.00	JLB	Ou	020	1/7/2020
2001	1	28634	US BANK	1853	MATH PD SUPPLIES	-34.90	JLB	Ou	020	1/7/2020
2002	1	28634	US BANK	1853	TEACHER APPRECIATION	-10.00	JLB	Ou	020	1/7/2020
2003	1	28634	US BANK	1853	LUNCH ELA DAY	-68.93	JLB	Ou	020	1/7/2020
2004	1	28634	US BANK	1853	BREAKFAST FACULTY FOC	-60.10	JLB	Ou	020	1/7/2020
2005	1	28634	US BANK	1853	LUNCH EXTERNSHIP	-110.71	JLB	Ou	020	1/7/2020
2006	1	28634	US BANK	1853	LUNCH PD DAY	-68.91	JLB	Ou	020	1/7/2020
2007	1	28565	F LOWER GREENHOUSE LLC	6129	POINSETTIAS	-620.13	JLB	Ou	020	1/7/2020
2008	1	28606	PIZZA AMERICANA	1501	CERTIFICATES	-175.00	JLB	Ou	020	1/7/2020
2009	1	28606	PIZZA AMERICANA	1501	SCA HOSPITALITY	-64.00	JLB	Ou	020	1/7/2020
2010	1	28575	HOWELL COUNTY NEWS	2683	ELECTION NOTICE	-40.51	JLB	Ou	020	1/7/2020
2011	1	28541	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-68.40	JLB	Ou	020	1/7/2020
2012	1	28590	MSU/SWRPDC	3152	TRAINING	-300.00	JLB	Ou	020	1/7/2020
2013	1	28590	MSU/SWRPDC	3152	TRAINING	-300.00	JLB	Ou	020	1/7/2020
2014	1	28613	RPDC CENTRAL	5882	IEP	-100.00	JLB	Ou	020	1/7/2020
2015	1	28613	RPDC CENTRAL	5882	PROGRESS MONITORING	-60.00	JLB	Ou	020	1/7/2020
2016	1	28539	TONI GOLDEN	6111	DECEMBER MILEAGE	-420.00	JLB	Ou	020	1/7/2020
2017	1	28640	WEST MUSIC COMPANY	1277	RECORDERS	-348.20	JLB	Ou	020	1/7/2020
2018	1	28541	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-21.60	JLB	Ou	020	1/7/2020
2019	1	28607	PROJECT ACCESS	1992	ASSESSMENT	-225.00	JLB	Ou	020	1/7/2020
2020	1	28584	LEARNING MOMENTUM LLC	5400	DECEMBER TREATMENT	-4,500.00	JLB	Ou	020	1/7/2020
2021	1	28540	DINAH MATTHEWS	2102	CONTRACTED THERAPY	-2,287.20	JLB	Ou	020	1/7/2020
2022	1	28571	HILAND DAIRY	84	MILK	-4,476.57	JLB	Ou	020	1/7/2020
2023	1	28625	STILES ROOFING INC	5787	AUDITORIUM ROOF DAMAC	-64,975.00	JLB	Ou	020	1/7/2020
2024	1	28627	T & T GLASS LLC	5146	PLEXIGLASS	-350.00	JLB	Ou	020	1/7/2020
2025	1	28588	MISSOURI S&T AR (ROLLA)	1767	CONFERENCE	-650.00	JLB	Ou	020	1/7/2020
2026	1	28555	CDW GOVERNMENT INC.	2605	CHROMEBOOKS	-800.00	JLB	Ou	020	1/7/2020
2027	1	0	**DEPOSIT	4114	**CORRECT TRACE 1852**	-3,294.85	JLB	Co		1/7/2020
2028	M	0	*TRANSFER	4245	*EMPLOYEE LUNCH CHARC	-3,294.85	JLB	Co		1/7/2020
2029	1	0	**DEPOSIT	4114	**CORRECT TRACE 2027**	3,294.85	JLB	Co		1/7/2020

-----NO.-NOT PRINTED _OU - OUTSTANDING _CO.- CORRECTING ENTRY _DE - DEPOSIT _VO - VOID _CA - CANCELED-----

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	UNIT	DATE
TOTAL PLUS ENTRIES:		\$1,474,164.36		TOTAL MINUS ENTRIE		-\$1,176,618.42				
NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED										