

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
2030	1	28900	RIVER ROCK REDI-MIX LLC	2428	6 BAGS OF CONCRETE	-178.50	JLB	Ou	.020	1/10/2020
2031	1	28646	BRYCE FRIGA	5990	FFA SALES COMMISSION	-56.50	JLB	Ou	.020	1/10/2020
2032	1	28647	RYAN FRIGA	6165	FFA SALES COMMISSION	-60.50	JLB	Ou	.020	1/10/2020
2033	1	28648	KENNA LOWE	6166	FFA SALES COMMISSION	-35.00	JLB	Ou	.020	1/10/2020
2034	1	28649	GABRIELLE GUNTER	6167	FFA SALES COMMISSION	-26.50	JLB	Ou	.020	1/10/2020
2035	1	28650	ASHLEY KELLEY	6168	FFA SALES COMMISSION	-19.50	JLB	Ou	.020	1/10/2020
2036	1	28651	OLIVIA WOOD	6169	FFA SALES COMMISSION	-17.50	JLB	Ca	.020	1/10/2020
2037	1	28652	CAILEY GREEN	6170	FFA SALES COMMISSION	-12.00	JLB	Ou	.020	1/10/2020
2038	1	28653	CHESNEY COOPER	6171	FFA SALES COMMISSION	-14.00	JLB	Ou	.020	1/10/2020
2039	1	28654	CADEE ROTHERMICH	6172	FFA SALES COMMISSION	-12.00	JLB	Ou	.020	1/10/2020
2040	1	28655	ELISABETH COLBERT	6173	FFA SALES COMMISSION	-11.50	JLB	Ou	.020	1/10/2020
2041	1	28656	AIR MOVING EQUIPMENT	4693	PIPE & FITTINGS	-148.00	JLB	Ca	.020	1/10/2020
2042	1	28862	DATA KEEPER TECHNOLOGY	4941	VISIT TRACKER RENEWAL	-225.00	JLB	Ou	.020	1/10/2020
2043	1	28882	LUZBACKS INK	6162	SHIRTS	-570.00	JLB	Ou	.020	1/10/2020
2044	1	28657	CARL LEWIS	5942	DUCT AND PIPE FITTING	-150.00	JLB	Ca	.020	1/10/2020
2045	1	28662	AMAZON CAPITAL SERVICES	5994	BOOKS	-34.14	JLB	Ca	.020	1/10/2020
2046	1	28662	AMAZON CAPITAL SERVICES	5994	LEPY AMP	-21.74	JLB	Ca	.020	1/10/2020
2047	1	28662	AMAZON CAPITAL SERVICES	5994	LAMINATION PATCHES	-35.68	JLB	Ca	.020	1/10/2020
2048	1	28662	AMAZON CAPITAL SERVICES	5994	DRILL FOR BUS BARN	-253.00	JLB	Ca	.020	1/10/2020
2049	1	28662	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-73.28	JLB	Ca	.020	1/10/2020
2050	1	28853	BSN SPORTS	5123	T SHIRTS	-1,959.00	JLB	Ou	.020	1/10/2020
2051	1	28868	FULL POTENTIAL THERAPY	5708	SPECIAL ED THERAPY	-3,478.75	JLB	Ou	.020	1/10/2020
2052	1	28888	NORMAN ORR OFFICE SUPPL	490	SHREDDER	-365.56	JLB	Ou	.020	1/10/2020
2053	1	28658	ADAM HAJEH	6082	MMEA CONFERENCE	-239.73	JLB	Ca	.020	1/10/2020
2054	1	28659	GRANT TALBURT	6069	DELIVER FRUIT	-52.88	JLB	Ou	.020	1/10/2020
2055	1	28660	SHILOH WALDEN	5947	MEAL REIMBURSEMENT	-31.09	JLB	Ca	.020	1/10/2020
2056	1	28662	AMAZON CAPITAL SERVICES	5994	GYM CONCESSION ITEMS	-199.43	JLB	Ca	.020	1/10/2020
2057	1	28662	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-445.95	JLB	Ca	.020	1/10/2020
2058	1	28864	DOLLAR GENERAL	2391	REWARDS	-19.50	JLB	Ou	.020	1/10/2020
2059	1	28906	SKEETER KELL SPRG GOODS	364	BOYS BASKETBALL SUPPI	-130.00	JLB	Ou	.020	1/10/2020
2060	1	28870	GRIZZLY	110	BLADE GUARD/BELT	-154.74	JLB	Ou	.020	1/10/2020
2061	1	28879	LAKELAND PHARMACY #7	5189	PRESCRIPTION	-32.53	JLB	Ou	.020	1/10/2020
2062	1	28879	LAKELAND PHARMACY #7	5189	GLOVES	-44.04	JLB	Ou	.020	1/10/2020
2063	1	28910	STAR THEATRE	5329	PERFORMANCE STAR THE	-200.00	JLB	Ou	.020	1/10/2020
2064	4	28866	EDUCATIONAL DISC GOLF E	6142	SCHOOL WELLNESS ACTIC	-1,499.95	JLB	Ou	.020	1/10/2020
2065	1	28661	NATALIE RODGERS	5276	CONTRACTED PAY	-412.50	JLB	Ca	.020	1/10/2020
2066	1	0	WRITE TO LEARN CONF.	1466	**VOID CHECK 28644**	323.00	JLB	Co		1/13/2020
2067	1	28663	US BANK	1853	CONFERENCE	-323.00	JLB	Ca	.020	1/13/2020
2068	1	0	CDW GOVERNMENT INC.	2605	**VOID CHECK 28555**	740.00	JLB	Co		1/13/2020
2069	1	0	CDW GOVERNMENT INC.	2605	**VOID CHECK 28555**	800.00	JLB	Co		1/13/2020

2070	1	0	MISSOURI S&T AR (ROLLA)	1767	**VOID CHECK 28588**	400.00	JLB	Co	1/13/2020
2071	1	0	MISSOURI S&T AR (ROLLA)	1767	**VOID CHECK 28588**	25.00	JLB	Co	1/13/2020
2072	1	0	MISSOURI S&T AR (ROLLA)	1767	**VOID CHECK 28588**	50.00	JLB	Co	1/13/2020
2073	1	0	MISSOURI S&T AR (ROLLA)	1767	**VOID CHECK 28588**	650.00	JLB	Co	1/13/2020
2074	1	28666	CDW GOVERNMENT INC.	2605	CHROMEBOOKS	-800.00	JLB	Ca	.020 1/13/2020
2075	1	28665	MISSOURI S&T AR (ROLLA)	1767	RPDC WORKSHOP	-1,050.00	JLB	Ca	.020 1/13/2020
2076	1	28664	MISSOURI STATE	5918	CONFERENCE	-75.00	JLB	Ca	.020 1/13/2020
2077	1	28921	XEROX CORPORATION	2863	XEROX LEASE	-4,317.32	JLB	Ou	.020 1/15/2020
2078	1	28667	QUINCEY HATCH	5973	FINGERPRINT REIMBURSE	-41.75	JLB	Ou	.020 1/15/2020
2079	1	28902	RPDC CENTRAL	5882	DIRECTORS ACADEMY	-10.00	JLB	Ou	.020 1/15/2020
2080	1	28897	POWERSCHOOL GROUP LLC	5759	W2/1099	-389.84	JLB	Ou	.020 1/15/2020
2081	1	28668	AMAZON CAPITAL SERVICES	5994	WIRE FOR TV'S	-26.49	JLB	Ca	.020 1/15/2020
2082	4	28668	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-31.18	JLB	Ca	.020 1/15/2020
2083	1	28668	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-353.07	JLB	Ca	.020 1/15/2020
2084	1	28668	AMAZON CAPITAL SERVICES	5994	USB HEADPHONES	-21.88	JLB	Ca	.020 1/15/2020

-----NO.-NOT PRINTED \_OU\_-OUTSTANDING \_CO\_-CORRECTING ENTRY \_DE\_-DEPOSIT \_VO\_-VOID \_CA\_-CANCELED-----  
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TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
2085	1	28668	AMAZON CAPITAL SERVICES	5994	HP TONER	-1,166.85	JLB	Ca	.020	1/15/2020
2086	1	28860	CENTRAL STATES BUS SALE	842	BUS PARTS	-124.85	JLB	Ou	.020	1/15/2020
2087	1	28860	CENTRAL STATES BUS SALE	842	BUS PART	-62.94	JLB	Ou	.020	1/15/2020
2088	1	28851	AMERIPRIDE SERVICES INC	66	BUS BARN	-33.90	JLB	Ou	.020	1/15/2020
2089	1	28851	AMERIPRIDE SERVICES INC	66	BUS BARN SUPPLIES	-33.90	JLB	Ou	.020	1/15/2020
2090	1	28881	LEES TIRE SHOP	129	SUBURBAN #3 FLAT	-13.00	JLB	Ou	.020	1/15/2020
2091	1	28913	THE LARSON GROUP	5567	BULBS	-16.00	JLB	Ou	.020	1/15/2020
2092	1	28913	THE LARSON GROUP	5567	BUS SUPPLIES	-121.02	JLB	Ou	.020	1/15/2020
2093	1	28873	HILLYARD/SPRINGFIELD	43	CUSTODIAL SUPPLIES	-221.22	JLB	Ou	.020	1/15/2020
2094	1	28873	HILLYARD/SPRINGFIELD	43	CUSTODIAL SUPPLIES	-923.97	JLB	Ou	.020	1/15/2020
2095	1	28873	HILLYARD/SPRINGFIELD	43	CUSTODIAL SUPPLIES	-3,802.07	JLB	Ou	.020	1/15/2020
2096	1	28669	WILL MARSHALL	4448	HS BOYS BB REF	-180.00	JLB	Ca	.020	1/15/2020
2097	1	28670	ERNEST GRAYER	4449	HS BB REFEREE	-120.00	JLB	Ca	.020	1/15/2020
2098	1	28867	FRANCE FIRE EXTINGUISHE	272	FIRE EXTINGUISHER SUPP	-149.00	JLB	Ou	.020	1/15/2020
2099	1	28875	HOUSTON XPRESS LLC	3906	FREIGHT	-12.00	JLB	Ou	.020	1/15/2020
2100	1	28909	SPRINGFIELD NEWSLEADER	5995	SUBSCRIPTIONS	-815.40	JLB	Ou	.020	1/15/2020
2101	1	28671	MFA OIL PETRO-CARD 24	1960	FUEL	-6,055.03	JLB	Ca	.020	1/15/2020
2102	1	28849	EMMA BISE	6176	JOHN EAST SCHOLARSHIP	-500.00	JLB	Ca	.020	1/16/2020
2103	M	0	**DEPOSIT	4114	DEPOSIT 12/15/20	72,672.04	JLB	De		1/16/2020
2104	1	28921	XEROX CORPORATION	2863	COPIER	-117.27	JLB	Ou	.020	1/17/2020
2105	1	28921	XEROX CORPORATION	2863	COPIER	-69.14	JLB	Ou	.020	1/17/2020
2106	1	28861	CENTURYLINK	2898	MONTHLY USAGE	-197.68	JLB	Ou	.020	1/17/2020
2107	1	28876	HOWELL COUNTY NEWS	2683	ADVERTISING	-22.10	JLB	Ou	.020	1/17/2020
2108	1	28920	WEST PLAINS DAILY QUILL	311	ADVERTISING	-177.00	JLB	Ou	.020	1/17/2020

2109	1	28857 CASE PARTS	4538 PART	-186.23	JLB	Ou	.020	1/17/2020
2110	1	28674 AMAZON CAPITAL SERVICES	5994 GENERAL SUPPLIES	-19.68	JLB	Ca	.020	1/17/2020
2111	1	28672 CARL LEWIS	5942 BANDSAW BLADES	-140.95	JLB	Ca	.020	1/17/2020
2112	1	28886 MSBA	220 MEDICAID	-955.53	JLB	Ou	.020	1/17/2020
2113	1	28673 GRANT TALBURT	6069 AG REIMBURSEMENT	-368.95	JLB	Ou	.020	1/17/2020
2114	1	28901 RIVERSIDE INSIGHTS	166 TESTING FOR SPECIAL ED	-217.33	JLB	Ou	.020	1/17/2020
2115	1	28674 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-83.93	JLB	Ca	.020	1/17/2020
2116	1	28674 AMAZON CAPITAL SERVICES	5994 FOOD ITEMS	-1,655.66	JLB	Ca	.020	1/17/2020
2117	1	28674 AMAZON CAPITAL SERVICES	5994 LIBRARY GAMES	-196.94	JLB	Ca	.020	1/17/2020
2118	1	28674 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-236.82	JLB	Ca	.020	1/17/2020
2119	1	28864 DOLLAR GENERAL	2391 CHIP AND DIP	-6.65	JLB	Ou	.020	1/17/2020
2120	1	28898 QUILL CORPORATION	151 OFFICE SUPPLIES	-36.72	JLB	Ou	.020	1/17/2020
2121	1	28896 PIZZA AMERICANA	1501 LUNCH FOR MATH PD	-31.15	JLB	Ou	.020	1/17/2020
2122	1	28887 MSHSAA	286 MSHSAA RULES REVIEW	-50.00	JLB	Ou	.020	1/17/2020
2123	1	28864 DOLLAR GENERAL	2391 SCIENCE SUPPLIES	-18.75	JLB	Ou	.020	1/17/2020
2124	1	28865 DRAGO COLLEGE STORE	1251 CIS ACCESS CODES	-479.96	JLB	Ou	.020	1/17/2020
2125	1	28864 DOLLAR GENERAL	2391 SCHOOL SUPPLIES	-24.00	JLB	Ou	.020	1/17/2020
2126	1	28898 QUILL CORPORATION	151 SUPPLIES FOR OFFICE	-150.18	JLB	Ou	.020	1/17/2020
2127	1	28864 DOLLAR GENERAL	2391 CHIP AND DIP	-23.25	JLB	Ou	.020	1/17/2020
2128	1	28871 GRIZZLY INDUSTRIAL	6174 CYCLONE DUST COLLECTI	-1,695.00	JLB	Ou	.020	1/17/2020
2129	1	28877 JOHNSTONE SUPPLY COMPAN	3058 SUPPLIES	-63.91	JLB	Ou	.020	1/17/2020
2130	M	0 **DEPOSIT	4114 DESE TRANSMITTAL	766,829.38	JLB	De		1/21/2020
2131	M	0 *CORRECTING ENTRY	4113 CO HOWELL COUNTY	0.00	JLB	Co		1/21/2020
2132	M	0 *CORRECTING ENTRY	4113 BP LIFE INSURANCE	0.00	JLB	Co		1/22/2020
2133	1	28677 WAL MART COMMUNITY BRC	2332 TOYS	-4,180.83	JLB	Ca	.020	1/22/2020
2134	1	28677 WAL MART COMMUNITY BRC	2332 FOOD	-151.60	JLB	Ca	.020	1/22/2020
2135	1	28677 WAL MART COMMUNITY BRC	2332 STEM SUPPLIES	-29.40	JLB	Ca	.020	1/22/2020
2136	1	28677 WAL MART COMMUNITY BRC	2332 SUPPLIES	-111.96	JLB	Ca	.020	1/22/2020
2137	1	28677 WAL MART COMMUNITY BRC	2332 TOY SHOPPING	-1,011.00	JLB	Ca	.020	1/22/2020
2138	1	28677 WAL MART COMMUNITY BRC	2332 PANTS	-11.92	JLB	Ca	.020	1/22/2020
2139	1	28677 WAL MART COMMUNITY BRC	2332 COAT AND LABELS	-28.46	JLB	Ca	.020	1/22/2020

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

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TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
2140	1	28678 SAMS CLUB/GEFC	389 SUPPLIES	-139.40	JLB	Ca	.020	1/22/2020		
2141	1	28679 US BANK	1853 CAFETERIA LUNCH	-145.84	JLB	Ca	.020	1/22/2020		
2142	1	28679 US BANK	1853 HOTEL	-295.53	JLB	Ca	.020	1/22/2020		
2143	1	28679 US BANK	1853 STARFALL MEMBERSHIP	-70.00	JLB	Ca	.020	1/22/2020		
2144	1	28679 US BANK	1853 STATE TRACK PARKING P	-30.00	JLB	Ca	.020	1/22/2020		
2145	1	28679 US BANK	1853 MEMBERSHIPS	-26.00	JLB	Ca	.020	1/22/2020		
2146	1	28680 AMAZON CAPITAL SERVICES	5994 HEART DISEASE AWARENI	-29.94	JLB	Ca	.020	1/22/2020		
2147	1	28681 DESE FOOD AND NUTRITION	6179 MILK PROGRAM	-177.59	JLB	Ou	.020	1/22/2020		

2148	1	28682 DANNY SWEET	6180 BB OFFICIAL	-178.90	JLB	Ca	.020	1/22/2020
2149	1	28683 RYAN HARLAN	6181 BB OFFICIAL	-92.50	JLB	Ca	.020	1/22/2020
2150	1	28684 ROB WOLFE	4938 BB OFFICIAL	-136.00	JLB	Ou	.020	1/22/2020
2151	1	28685 MIKE DENBOW	5581 BB OFFICIAL	-176.00	JLB	Ca	.020	1/22/2020
2152	1	28686 HANNAH SORRELLS	6182 JOHN EAST SCHOLARSHIP	-500.00	JLB	Ca	.020	1/22/2020
2160	M	0 LANDMARK BANK	1163 FED. - 383	-34,308.05	MRS	Ca		1/23/2020
2161	M	0 LANDMARK BANK	1163 SOC. SEC. - 383	-19,073.50	MRS	Ca		1/23/2020
2162	M	0 LANDMARK BANK	1163 MEDI. - 383	-17,492.74	MRS	Ca		1/23/2020
2163	M	0 MISSOURI DEPT OF REVENU	3 STATE - 383	-13,572.00	MRS	Ca		1/23/2020
2164	1	28694 PEERS	4 RET. - 383	-20,867.42	MRS	Ou	.020	1/23/2020
2165	M	28695 PUBLIC SCH RET SYSTEM M	5 RET. - 383	-923.16	MRS	Ou	.020	1/23/2020
2166	M	28696 PUBLIC SCH RET SYSTEM M	5 RET. - 383	-152,074.46	MRS	Ou	.020	1/23/2020
2167	M	28697 AM FIDELITY ASSURANCE C	112 AM FIDELITY CAFE PL - 383	-8,316.43	MRS	Ou	.020	1/23/2020
2168	2	28698 COLONIAL LIFE & ACCIDEN	260 COLONIAL MISC - 383	-194.82	MRS	Ou	.020	1/23/2020
2169	M	28699 MSTA MEMBERSHIP DEPT	459 MSTA DUES - 383	-1,779.20	MRS	Ou	.020	1/23/2020
2170	2	28700 MO DEPT OF HIGHER ED	2087 MDHE STUDENT LOAN - 38	-228.38	MRS	Ou	.020	1/23/2020
2171	M	28701 CPI QUALIFIED PLAN CONS	4128 CPI (403B) - 383	-3,966.52	MRS	Ou	.020	1/23/2020
2172	M	28702 AM FIDELITY ASSURANCE C	4718 AM FIDELITY CAFE PL - 383	-2,960.62	MRS	Ou	.020	1/23/2020
2173	M	28703 TEXAS LIFE INSURANCE	4828 TEXAS LIFE INS - 383	-1,740.41	MRS	Ou	.020	1/23/2020
2174	M	28704 US DEPT OF EDUCATION	5475 GARNISHMENT - 383	-556.15	MRS	Ou	.020	1/23/2020
2175	M	28692 CIGNA DENTAL COMPANY	5835 DENTAL PAYABLE - 383	-4,644.78	MRS	Ou	.020	1/23/2020
2176	M	28705 METROPOLITAN LIFE INSUR	6067 BOARD PAID LIFE - 383	-340.71	MRS	Ou	.020	1/23/2020
2177	M	28693 SUPERIOR VISION INSURAN	6096 VISION INS - 383	-605.03	MRS	Ou	.020	1/23/2020
2178	1	28675 JANE M PYATT	0 PAYROLL - 383	-250.03	MRS	Ca	.020	1/23/2020
2178	2	28676 JOSEPH H BALL	0 PAYROLL - 383	-290.90	MRS	Ca	.020	1/23/2020
2179	M	0 DIRECT DEPOSIT	0 DIR DEP - 383	-437,632.34	MRS	Ca	.020	1/23/2020
2181	1	28687 WCA WASTE SYSTEMS INC	4781 MONTHLY SERVICE	-2,225.16	JLB	Ou	.020	1/24/2020
2182	1	28903 SAFETY KLEEN SYSTEMS IN	447 SUPPLIES	-50.00	JLB	Ou	.020	1/24/2020
2183	1	28903 SAFETY KLEEN SYSTEMS IN	447 SUPPLIES	-156.60	JLB	Ou	.020	1/24/2020
2184	1	28889 OREILLY AUTOMOTIVE INC.	2648 PART	-14.10	JLB	Ou	.020	1/24/2020
2185	1	28913 THE LARSON GROUP	5567 PART	-12.00	JLB	Ou	.020	1/24/2020
2186	1	28913 THE LARSON GROUP	5567 PARTS	-103.38	JLB	Ou	.020	1/24/2020
2187	1	28913 THE LARSON GROUP	5567 BEARINGS	-544.52	JLB	Ou	.020	1/24/2020
2188	1	28851 AMERIPRIDE SERVICES INC	66 WEEKLY SERVICE	-33.90	JLB	Ou	.020	1/24/2020
2189	1	28851 AMERIPRIDE SERVICES INC	66 WEEKLY SERVICE	-33.90	JLB	Ou	.020	1/24/2020
2190	1	28860 CENTRAL STATES BUS SALE	842 BUS PARTS	-2,580.46	JLB	Ou	.020	1/24/2020
2191	1	28860 CENTRAL STATES BUS SALE	842 BUS PARTS	-84.48	JLB	Ou	.020	1/24/2020
2192	1	28860 CENTRAL STATES BUS SALE	842 BUS PARTS	-1,055.95	JLB	Ou	.020	1/24/2020
2193	1	28891 OZARKO TIRE	6093 TIRES	-2,525.90	JLB	Ou	.020	1/24/2020
2194	1	28891 OZARKO TIRE	6093 TIRES	-698.60	JLB	Ou	.020	1/24/2020
2195	1	28898 QUILL CORPORATION	151 OFFICE SUPPLIES	-36.72	JLB	Ou	.020	1/24/2020
2196	1	28898 QUILL CORPORATION	151 ELEMENTARY SUPPLIES	-328.75	JLB	Ou	.020	1/24/2020
2197	1	28898 QUILL CORPORATION	151 OFFICE SUPPLIES	-88.99	JLB	Ou	.020	1/24/2020
2198	1	28898 QUILL CORPORATION	151 OFFICE SUPPLIES	-61.19	JLB	Ou	.020	1/24/2020

2199	1	28691	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-12.88	JLB	Ca	020	1/24/2020
2200	1	28691	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-114.48	JLB	Ca	020	1/24/2020
2201	1	28691	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-47.91	JLB	Ca	020	1/24/2020

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

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2202	1	28691	AMAZON CAPITAL SERVICES	5994	MATH SUPPLIES	-156.93	JLB	Ca	020	1/24/2020
2203	1	28691	AMAZON CAPITAL SERVICES	5994	BOOKS	-11.79	JLB	Ca	020	1/24/2020
2204	1	28691	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-87.89	JLB	Ca	020	1/24/2020
2205	1	28911	SUPPLY DIRECT	5345	PART	-125.71	JLB	Ou	020	1/24/2020
2206	1	28855	C & L SUPPLY INC.	3788	PARTS	-14.85	JLB	Ou	020	1/24/2020
2207	1	28689	US BANK	1853	LUNCH	-82.15	JLB	Ou	020	1/24/2020
2208	4	28689	US BANK	1853	WOOD LATHE	-346.39	JLB	Ou	020	1/24/2020
2209	1	28904	SCHOLASTIC INC.	469	BOOKS	-16.38	JLB	Ou	020	1/24/2020
2210	1	28854	BUREAU OF ED & RESEARCH	772	CONFERENCE	-558.00	JLB	Ou	020	1/24/2020
2211	1	28892	OZARKS MEDICAL CENTER	1488	THERAPY	-880.00	JLB	Ou	020	1/24/2020
2212	1	28688	SERGHEI IACOVLEV	3301	CHESS CLUB REWARDS	-420.52	JLB	Ca	020	1/24/2020
2213	1	28864	DOLLAR GENERAL	2391	OFFICE SUPPLIES	-26.10	JLB	Ou	020	1/24/2020
2214	1	28690	US BANK	1853	CONFERENCE	-589.00	JLB	Ou	020	1/24/2020
2215	1	28690	US BANK	1853	REID WORKSHOP	-139.00	JLB	Ou	020	1/24/2020
2216	1	28690	US BANK	1853	SUPPLIES	-37.00	JLB	Ou	020	1/24/2020
2217	1	28859	CENTERPOINT ENERGY	5639	NATURAL GAS	-9,741.32	JLB	Ou	020	1/24/2020
2222	2	0	LANDMARK BANK	1163	FED. - 384	-165.00	MRS	Ca		1/29/2020
2223	2	0	LANDMARK BANK	1163	MEDI. - 384	-138.24	MRS	Ca		1/29/2020
2224	2	0	MISSOURI DEPT OF REVENU	3	STATE - 384	-72.00	MRS	Ca		1/29/2020
2225	2	28709	PUBLIC SCH RET SYSTEM M	5	RET. - 384	-1,550.32	MRS	Ou	020	1/29/2020
2226	2	28710	AM FIDELITY ASSURANCE C	112	AM FIDELITY CAFE PL - 384	-42.20	MRS	Ou	020	1/29/2020
2227	2	28711	CIGNA DENTAL COMPANY	5835	DENTAL PAYABLE - 384	-37.13	MRS	Ou	020	1/29/2020
2228	2	28712	METROPOLITAN LIFE INSUR	6067	BOARD PAID LIFE - 384	-1.70	MRS	Ou	020	1/29/2020
2229	2	28713	SUPERIOR VISION INSURAN	6096	VISION INS - 384	-9.01	MRS	Ou	020	1/29/2020
2230	2	28707	RODNEY E PREHEIM	0	PAYROLL - 384	-1,923.20	MRS	Ou	020	1/29/2020
2230	2	28708	RODNEY E PREHEIM	0	PAYROLL - 384	-60.25	MRS	Ou	020	1/29/2020
2231	2	0	DIRECT DEPOSIT	0	DIR DEP - 384	-1,659.84	MRS	Ca	020	1/29/2020
2232	1	0	**DEPOSIT	4114	DESMITTAL TRANSMITTAL	40,063.06	JLB	De		1/29/2020
2233	M	0	**DEPOSIT	4114	DEPOSIT 01/29/20	66,112.72	JLB	De		1/29/2020
2234	M	0	**DEPOSIT	4114	DEPOSIT 01/29/20	1,426,178.52	JLB	De		1/29/2020
2235	1	28906	SKEETER KELL SPRG GOODS	364	UNIFORMS	-772.50	JLB	Ou	020	1/29/2020
2236	1	28864	DOLLAR GENERAL	2391	SNACKS	-20.85	JLB	Ou	020	1/29/2020
2237	1	28714	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-340.89	JLB	Ou	020	1/29/2020
2238	1	28715	ASHLEY JOHNSON	5783	TRAVEL	-236.80	JLB	Ou	020	1/29/2020
2239	1	28878	JOSTENS GRADUATION PROD	6183	GRADUATION CORDS	-273.50	JLB	Ou	020	1/29/2020
2240	1	28869	GREENHOUSE MEGASTORE	6178	IRRIGATION CONTROLLER	-542.66	JLB	Ou	020	1/29/2020

2241	1	28724 SAMS CLUB/GECF	389 SNACK ITEMS	-104.76	JLB	Ou	.020	1/29/2020
2242	1	28724 SAMS CLUB/GECF	389 ITEMS FOR BACKPACK FO	-107.30	JLB	Ou	.020	1/29/2020
2243	4	28850 AIRGAS USA LLC	2241 WELDING SUPPLIES	-1,199.53	JLB	Ou	.020	1/29/2020
2244	1	28916 TYLER TECHNOLOGIES INC.	4512 WEBINARS	-150.00	JLB	Ou	.020	1/29/2020
2245	1	28864 DOLLAR GENERAL	2391 SNACKS	-9.30	JLB	Ou	.020	1/29/2020
2246	1	28852 ARCHER VIDEO	6149 EDITING WORK	-500.00	JLB	Ou	.020	1/29/2020
2247	1	28725 SCMMEA	531 HONOR CHOIR	-150.00	JLB	Ou	.020	1/29/2020
2248	1	28725 SCMMEA	531 HONOR CHOIR	-175.00	JLB	Ou	.020	1/29/2020
2249	1	28716 MCCREA MULTIMEDIA	6158 PSI REGISTRATION	-180.00	JLB	Ou	.020	1/29/2020
2250	2	28885 MO DIVISION OF YOUTH SR	1487 DESE-DIY	-1,804.38	JLB	Ou	.020	1/29/2020
2251	1	28873 HILLYARD/SPRINGFIELD	43 SUPPLIES	-97.94	JLB	Ou	.020	1/29/2020
2252	1	28893 PEPSI-COLA BOTTLING CO	352 CONCESSIONS	-724.50	JLB	Ou	.020	1/29/2020
2253	1	28853 BSN SPORTS	5123 FLOOR DECAL	-398.00	JLB	Ou	.020	1/29/2020
2254	1	28853 BSN SPORTS	5123 BB SHIRTS	-750.00	JLB	Ou	.020	1/29/2020
2255	1	28853 BSN SPORTS	5123 BB SHIRTS	-1,320.00	JLB	Ou	.020	1/29/2020
2256	1	28717 JAMES HOWSER	3522 BB OFFICIAL	-160.00	JLB	Ou	.020	1/29/2020
2257	1	28718 CHRIS BODOIN	6185 BB OFFICIAL	-120.00	JLB	Ou	.020	1/29/2020
2258	1	28719 LEE BRAZEAL	5426 BB OFFICIAL	-120.00	JLB	Ou	.020	1/29/2020
2259	1	28720 MICHAEL BOND	4422 BB OFFICIAL	-164.00	JLB	Ou	.020	1/29/2020

-----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 01/2020  
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TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
2260	1	28721	LYNDY ARY	6058	BB OFFICIAL	-90.00	JLB	Ou	.020	1/29/2020
2261	1	28722	CLAY MCCLELLAN	1371	BB OFFICIAL	-62.80	JLB	Ou	.020	1/29/2020
2262	2	28726	CIGNA DENTAL COMPANY	5835	RETIREE DENTAL	-1,035.41	JLB	Ou	.020	1/29/2020
2263	2	28727	SUPERIOR VISION INSURAN	6096	RETIREE VISION	-39.36	JLB	Ou	.020	1/29/2020
2264	1	28723	ARK TRACK COACHES ASSOC	6186	CLINIC	-220.00	JLB	Ou	.020	1/29/2020
2265	1	0	**DEPOSIT	4114	DESE TRANSMITTAL	11,028.14	JLB	De		2/3/2020
2266	1	0	THE BLASTGATE CO	6148	**VOID CHECK 28628**	594.02	JLB	Co		2/3/2020
2267	1	28858	CAWVEYS ELECTRIC	168	PART	-50.75	JLB	Ou	.020	2/3/2020
2268	1	28905	SHIFFLER EQUIPMENT SALE	27	PARTS	-77.34	JLB	Ou	.020	2/3/2020
2269	1	28875	HOUSTON XPRESS LLC	3906	SUPPLIES	-15.00	JLB	Ou	.020	2/3/2020
2270	1	28730	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-60.05	JLB	Ou	.020	2/3/2020
2271	1	28730	AMAZON CAPITAL SERVICES	5994	GYM CONCESSIONS	-684.41	JLB	Ou	.020	2/3/2020
2272	1	28912	TAN-TAR-A	601	LODGING	-1,369.90	JLB	Ou	.020	2/3/2020
2273	1	28864	DOLLAR GENERAL	2391	SNACKS	-18.60	JLB	Ou	.020	2/3/2020
2274	1	28728	CITY OF WILLOW SPRINGS	191	MONTHLY USAGE	-11,139.43	JLB	Ou	.020	2/3/2020
2275	M	28730	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-347.78	JLB	Ou	.020	2/3/2020
2276	1	28729	SHILOH WALDEN	5947	TRAVEL	-36.53	JLB	Ou	.020	2/3/2020
2277	1	28730	AMAZON CAPITAL SERVICES	5994	OFFICE SUPPLIES	-2,277.10	JLB	Ou	.020	2/3/2020
2278	1	28894	PIONEER DRAMA SERVICE	5413	SUPPLIES	-177.00	JLB	Ou	.020	2/3/2020
2279	1	28883	MISSOURI S&T AR (ROLLA)	1767	CONFERENCE	-60.00	JLB	Ou	.020	2/3/2020

2280	1	28877 JOHNSTONE SUPPLY COMPAN	3058 PART	-236.33	JLB	Ou	020	2/3/2020
2281	1	0 **DEPOSIT	4114 LUNCH CHARGES PAYPAL	1,605.15	JLB	De		2/3/2020
2282	M	0 CPI QUALIFIED PLAN CONS	4128 **VOID CHECK 28524**	3,966.52	JLB	Co		2/3/2020
2283	1	28914 THOMAS & DOUGLAS COMPAN	4203 AUDIT SERVICES	-12,419.00	JLB	Ou	020	2/3/2020
2284	1	28919 WAGGONER TRUE VALUE	38 SUPPLIES	-20.87	JLB	Ou	020	2/3/2020
2285	1	28919 WAGGONER TRUE VALUE	38 SUPPLIES	-57.29	JLB	Ou	020	2/3/2020
2286	4	28919 WAGGONER TRUE VALUE	38 LUMBER	-20.29	JLB	Ou	020	2/3/2020
2287	4	28919 WAGGONER TRUE VALUE	38 LUMBER	-86.86	JLB	Ou	020	2/3/2020
2288	1	28919 WAGGONER TRUE VALUE	38 SURGE PROTECTOR	-23.74	JLB	Ou	020	2/3/2020
2289	4	28919 WAGGONER TRUE VALUE	38 LUMBER	-227.69	JLB	Ou	020	2/3/2020
2290	4	28919 WAGGONER TRUE VALUE	38 SUPPLIES	-85.19	JLB	Ou	020	2/3/2020
2291	4	28919 WAGGONER TRUE VALUE	38 LUMBER	-492.03	JLB	Ou	020	2/3/2020
2292	1	28919 WAGGONER TRUE VALUE	38 SUPPLIES	-8.53	JLB	Ou	020	2/3/2020
2293	1	28919 WAGGONER TRUE VALUE	38 SUPPLIES	-100.33	JLB	Ou	020	2/3/2020
2294	1	28919 WAGGONER TRUE VALUE	38 CUSTODIAL SUPPLIES	-218.57	JLB	Ou	020	2/3/2020
2295	1	28919 WAGGONER TRUE VALUE	38 SUPPLIES	-333.12	JLB	Ou	020	2/3/2020
2296	1	28919 WAGGONER TRUE VALUE	38 UPKEEP	-1,109.47	JLB	Ou	020	2/3/2020
2297	1	28919 WAGGONER TRUE VALUE	38 LUMBER	-17.15	JLB	Ou	020	2/3/2020
2298	4	28919 WAGGONER TRUE VALUE	38 LUMBER	-267.57	JLB	Ou	020	2/3/2020
2299	1	28731 MARK CRANDALL	6188 OFFICIAL	-158.00	JLB	Ou	020	2/3/2020
2300	1	28732 COLE KEELING	5915 OFFICIAL	-156.00	JLB	Ou	020	2/3/2020
2301	1	28917 US CELLULAR	369 MONTHLY USAGE	-285.51	JLB	Ou	020	2/3/2020
2302	1	28874 HOBART SERVICE	6189 SUPPLIES	-62.82	JLB	Ou	020	2/3/2020
2303	1	28898 QUILL CORPORATION	151 OFFICE SUPPLIES	-33.19	JLB	Ou	020	2/3/2020
2304	1	28733 BRENDA JACKSON	1068 TRAVEL	-33.55	JLB	Ou	020	2/3/2020
2305	1	28734 STACEY JOHNSON	1018 TRAVEL	-64.70	JLB	Ou	020	2/3/2020
2306	1	28735 TIFFANY GREEN	5353 POSTAGE	-18.00	JLB	Ou	020	2/3/2020
2307	1	28896 PIZZA AMERICANA	1501 PIZZA FOR FAFSA NIGHT	-20.00	JLB	Ou	020	2/3/2020
2308	1	28896 PIZZA AMERICANA	1501 GIFT CARDS	-22.53	JLB	Ou	020	2/3/2020
2309	1	28896 PIZZA AMERICANA	1501 LUNCH	-31.15	JLB	Ou	020	2/3/2020
2310	1	28855 C & L SUPPLY INC.	3788 DRAFT BLOWER	-227.98	JLB	Ou	020	2/3/2020
2311	4	28889 OREILLY AUTOMOTIVE INC.	2648 SUPPLIES	-90.30	JLB	Ou	020	2/3/2020
2312	1	28889 OREILLY AUTOMOTIVE INC.	2648 SUPPLIES	-7.38	JLB	Ou	020	2/3/2020
2313	1	28889 OREILLY AUTOMOTIVE INC.	2648 BULB	-4.67	JLB	Ou	020	2/3/2020
2314	1	28889 OREILLY AUTOMOTIVE INC.	2648 SUPPLIES	-73.28	JLB	Ou	020	2/3/2020

-----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 01/2020 PAGE: 6  
DATE: 2/04/20 ALL ENTRIES TIM 08:09 PM

TRACE	CHECK	SUPPLIER	DATE	POSTING					
NUMBER	FUND	NUMBER SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
2315	1	28908 SPRINGFIELD GROCER CO	59	MONTHLY	-12,640.40	JLB	Ou	020	2/3/2020
2316	1	28918 US FOODSERVICE	4441	MONTHLY	-22,274.26	JLB	Ou	020	2/3/2020
2317	1	28736 LINDSEY OSBORN	6150	REDBURN SCHOLARSHIP	-1,200.65	JLB	Ou	020	2/3/2020
2318	1	28884 MISSOURI STATE UNIVERSI	5913	WORKSHOP/SHOWS	-304.00	JLB	Ou	020	2/3/2020

2319	1	28737 SARAH PRESSER	4691 TRAVEL	-180.00	JLB	Ou	020	2/3/2020
2320	1	28913 THE LARSON GROUP	5567 SUPPLIES	-53.53	JLB	Ou	020	2/3/2020
2321	1	28913 THE LARSON GROUP	5567 SUPPLIES	-354.46	JLB	Ou	020	2/3/2020
2322	1	28860 CENTRAL STATES BUS SALE	842 BUS SUPPLIES	-1,315.36	JLB	Ou	020	2/3/2020
2323	1	28851 AMERIPRIDE SERVICES INC	66 SUPPLIES	-33.90	JLB	Ou	020	2/3/2020
2324	M	0 **DEPOSIT	4114 INTEREST	5,780.36	JLB	De		2/4/2020
2325	1	0 **DEPOSIT	4114 MEDICAID	285.53	JLB	De		2/4/2020
2326	1	0 **DEPOSIT	4114 MEDICAID	326.23	JLB	De		2/4/2020
2327	2	0 **DEPOSIT	4114 RETIREE DEPOSIT	15,097.67	JLB	De		2/4/2020
2328	M	0 CPI QUALIFIED PLAN CONS	4128 **CORRECT TRACE 2282**	-3,966.52	JLB	Co		2/4/2020
2329	1	28856 CAPE ELECTRICAL SUPPLY	92 LIGHTING	-428.91	JLB	Ou	020	2/4/2020
2330	1	28872 HILAND DAIRY	84 MILK	-7,169.44	JLB	Ou	020	2/4/2020
2331	1	28739 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-20.69	JLB	Ou	020	2/4/2020
2332	2	28738 COX HEALTH PLANS	2073 HEALTH PREMIUM	-113,612.00	JLB	Ou	020	2/4/2020
2333	1	28873 HILLYARD/SPRINGFIELD	43 SUPPLIES	-86.80	JLB	Ou	020	2/4/2020
2334	1	28899 RENTAL SUPPLY WP	5791 SUPPLIES	-58.61	JLB	Ou	020	2/4/2020
2335	1	28895 PIPE PLUS	1319 METAL SUPPLIES	-123.75	JLB	Ou	020	2/4/2020
2336	1	28895 PIPE PLUS	1319 SUPPLIES	-131.25	JLB	Ou	020	2/4/2020
2337	1	28739 AMAZON CAPITAL SERVICES	5994 LIBRARY SUPPLIES	-87.93	JLB	Ou	020	2/4/2020
2338	1	28739 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-150.97	JLB	Ou	020	2/4/2020
2339	1	28739 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-44.29	JLB	Ou	020	2/4/2020
2340	1	28739 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-18.21	JLB	Ou	020	2/4/2020
2341	1	28739 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-220.00	JLB	Ou	020	2/4/2020
2342	1	28739 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-35.98	JLB	Ou	020	2/4/2020
2343	1	28890 OZARK AWARDS	4179 SUPPLIES	-72.00	JLB	Ou	020	2/4/2020
2344	1	28902 RPDC CENTRAL	5882 CONFERENCE	-20.00	JLB	Ou	020	2/4/2020
2345	1	28902 RPDC CENTRAL	5882 CONFERENCE	-20.00	JLB	Ou	020	2/4/2020
2346	2	28915 TONI GOLDEN	6111 JANUARY MILEAGE	-462.00	JLB	Ou	020	2/4/2020
2347	1	28863 DINAH MATTHEWS	2102 THERAPY TRAVEL	-2,283.20	JLB	Ou	020	2/4/2020
2348	1	28880 LEARNING MOMENTUM LLC	5400 BEHAVIORAL THERAPY	-4,500.00	JLB	Ou	020	2/4/2020
2349	1	28886 MSBA	220 TRAVEL	-150.00	JLB	Ou	020	2/4/2020
2350	1	28886 MSBA	220 MEDICAID	-32.62	JLB	Ou	020	2/4/2020
2351	1	28739 AMAZON CAPITAL SERVICES	5994 BB SUPPLIES	-66.50	JLB	Ou	020	2/4/2020
2352	1	28907 SOCKET INTERNET SERVICE	2645 MONTHLY USAGE	-586.55	JLB	Ou	020	2/4/2020

TOTAL PLUS ENTRIES: \$2,413,527.34 TOTAL MINUS ENTRIES -\$1,017,179.00

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