

TRACE	CHECK	SUPPLIER	DATE	POSTING					
NUMBER	FUND	NUMBER	NUMBER	NUMBER					
NUMBER	FUND	NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	INT	DATE
7	M	0	1163	FED. - 374	-1,405.94	MRS	Ca		7/2/2019
8	1	0	1163	SOC. SEC. - 374	-4,230.56	MRS	Ca		7/2/2019
9	M	0	1163	MEDI. - 374	-3,653.48	MRS	Ca		7/2/2019
10	M	0	3	STATE - 374	-131.00	MRS	Ca		7/2/2019
11	1	27356	4	RET. - 374	-3,297.48	MRS	Ca	019	7/2/2019
12	M	27357	5	RET. - 374	-261.10	MRS	Ca	019	7/2/2019
13	M	27358	5	RET. - 374	-26,291.44	MRS	Ca	019	7/2/2019
14	2	0	0	PAYROLL - 374	-81.06	MRS	Ca	019	7/2/2019
14	2	27353	0	PAYROLL - 374	-971.60	MRS	Ca	019	7/2/2019
14	1	27354	0	PAYROLL - 374	-436.46	MRS	Ca	019	7/2/2019
15	M	0	0	DIR DEP - 374	-104,078.99	MRS	Ca	019	7/2/2019
16	1	27355	2073	JULY HEALTH PREMIUMS	-13,971.00	NJR	Ca	019	7/2/2019
17	1	27440	59	FOOD ITEMS	-5,131.73	NJR	Ca	019	7/9/2019
18	1	27440	59	FOOD ITEMS	-3,206.75	NJR	Ca	019	7/9/2019
19	1	27440	59	FOOD ITEMS	-1,003.96	NJR	Ca	019	7/9/2019
20	1	27585	2817	ANNUAL SITE MEMBERSHI	-2,080.00	NJR	Ou	019	7/9/2019
21	M	27649	6070	ANNUAL/ONE TIME LICENS	-8,430.00	NJR	Ou	019	7/9/2019
22	1	27657	4512	HOSTING FEE	-3,387.36	NJR	Ou	019	7/9/2019
23	4	27625	6068	CONTRACTOR WORK	-18,108.00	NJR	Ou	019	7/9/2019
24	1	27631	432	SUPPLIES	-111.76	NJR	Ou	019	7/9/2019
25	1	27645	701	CLASSROOM SUPPLIES	-216.71	NJR	Ou	019	7/9/2019
26	1	27645	701	SUPPLIES	-111.92	NJR	Ou	019	7/9/2019
27	1	27654	4123	SUPPLIES	-674.68	NJR	Ou	019	7/9/2019
28	1	27655	5567	PARTS	-90.40	NJR	Ou	019	7/9/2019
29	1	27655	5567	PARTS	-5.60	NJR	Ou	019	7/9/2019
30	1	27655	5567	PARTS	-734.40	NJR	Ou	019	7/9/2019
31	1	27592	842	PARTS	-268.66	NJR	Ou	019	7/9/2019
32	1	27439	3328	MEAL REIMBURSEMENT	-95.32	NJR	Ca	019	7/9/2019
33	1	27657	4512	DATA MANAGEMENT	-10,767.22	NJR	Ou	019	7/9/2019
34	1	27442	5640	CLASSROOM SUPPLIES	-166.65	NJR	Ca	019	7/9/2019
35	1	27620	5352	MEMBERSHIP FEE	-175.00	NJR	Ou	019	7/9/2019
36	1	27621	220	MEMBERSHIP FEE	-6,755.00	NJR	Ou	019	7/9/2019
37	1	27598	272	EXSTING REVIEW	-712.05	NJR	Ou	019	7/9/2019
38	1	27606	43	SUPPLIES	-94.70	NJR	Ou	019	7/9/2019
39	1	27642	4478	ACCERLATED READER	-4,425.00	NJR	Ou	019	7/9/2019
40	1	27637	791	HELMET DECALS	-442.24	NJR	Ou	019	7/9/2019
41	1	27606	43	SUPPLIES	-38.61	NJR	Ou	019	7/9/2019
42	1	27606	43	SUPPLIES	-1,254.79	NJR	Ou	019	7/9/2019
43	1	27606	43	SUPPLIES	-10,190.68	NJR	Ou	019	7/9/2019
44	1	27590	2605	CHROMEBOOKS	-48,735.00	NJR	Ou	019	7/9/2019

45	4	27650	STILES ROOFING INC	5787	ROOF REPAIR	-92,914.00	NJR	Ou	019	7/9/2019
46	1	27633	OZARKS MEDICAL CENTER	1488	THERAPY	-913.00	NJR	Ou	019	7/9/2019
47	1	27613	LEARNING MOMENTUM LLC	5400	JUNE TUITION	-4,200.00	NJR	Ou	019	7/9/2019
48	1	27615	MAESP	1776	MEMBERSHIP	-305.00	NJR	Ou	019	7/9/2019
49	1	27603	GAGGLE.NET	4457	GOOGLE DRIVE	-4,006.25	NJR	Ou	019	7/9/2019
50	1	27438	HEATHER MILLER	5015	CONFERENCE MEAL REIMI	-87.10	NJR	Ca	019	7/9/2019
51	1	0	AMAZON/GECRB	2614	SERVER POWER SUPPLIES	-263.97	NJR	Vo		7/9/2019
52	1	27437	JIM TAYLOR	5529	NATA CONVENTION REIMB	-418.16	NJR	Ca	019	7/9/2019
53	1	27622	MSBCA	1541	TRAINER INSTRUCTOR SEI	-135.00	NJR	Ou	019	7/9/2019
54	1	27436	LICKING SUMMER CAMP	4326	VB CAMP	-790.00	NJR	Ca	019	7/9/2019
55	1	27612	KS/MO SUPS LEADERSHIP	5799	MEMBERSHIP	-550.00	NJR	Ou	019	7/9/2019
56	1	27435	ECHO BLUFF STATE PARK	5760	RETREAT	-500.00	NJR	Ca	019	7/9/2019
57	1	27604	GREATER OZARKS	5636	MEMBERSHIP	-2,019.00	NJR	Ou	019	7/9/2019
58	1	27608	INSTRUCTURE	5802	CANVAS CLOUD	-9,000.00	NJR	Ou	019	7/9/2019
59	1	27611	JUDICIAL CIRCUIT -37TH	5025	SRO CONTRACT	-12,425.63	NJR	Ou	019	7/9/2019

-----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 07/2019 PAGE: 2
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TRACE	CHECK	SUPPLIER	DATE	POSTING					
NUMBER	EUND	NUMBER	SUPPLIER NAME	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
60	1	27646	SHI INTERNATIONAL CORP	5925 CHROMEBOOK/CART	-1,373.00	NJR	Ou	019	7/9/2019
61	1	27646	SHI INTERNATIONAL CORP	5925 PROJECTORS	-8,609.00	NJR	Ou	019	7/9/2019
62	1	27434	DAWT MILL	1825 RETREAT	-1,407.50	NJR	Ca	019	7/9/2019
63	1	27645	SCHOOL SPECIALTY INC.	701 CLASSROOM SUPPLIES	-140.35	NJR	Ou	019	7/9/2019
64	1	27658	UNITED ART & EDUCATION	30 CLASSROOM SUPPLIES	-1,869.90	NJR	Ou	019	7/9/2019
65	1	27433	PAM ROWLAND	5570 DUES	-460.00	NJR	Ca	019	7/9/2019
66	1	27593	CURRICULUM ASSOC. INC	665 CURRICULM	-16,644.00	NJR	Ou	019	7/9/2019
67	1	27600	FUEL EDUCATION	5315 SITE LICENSE	-4,900.00	NJR	Ou	019	7/9/2019
68	1	27616	MAGAZINE SUBSCRIPT SERV	5051 PERIODICALS	-317.05	NJR	Ou	019	7/9/2019
69	1	27443	AMAZON CAPITAL SERVICES	5994 PROJECTORS	-711.91	NJR	Ca	019	7/9/2019
70	1	27614	LEES TIRE SHOP	129 TRACTOR TIRE	-121.95	NJR	Ou	019	7/9/2019
71	1	0	AMAZON/GECRB	2614 **CORRECT TRACE 51**	263.97	NJR	Co		7/9/2019
72	1	27443	AMAZON CAPITAL SERVICES	5994 SERVER POWER SUPPLIES	-263.97	NJR	Ca	019	7/9/2019
73	4	27441	KIRBY A. PALMER	4929 LEASE PURCHASE PAYME	-60,605.16	NJR	Ca	019	7/9/2019
80	M	0	LANDMARK BANK	1163 FED. - 375	-7,930.68	MRS	Ca		7/23/2019
81	1	0	LANDMARK BANK	1163 SOC. SEC. - 375	-6,290.52	MRS	Ca		7/23/2019
82	M	0	LANDMARK BANK	1163 MEDI. - 375	-3,636.68	MRS	Ca		7/23/2019
83	M	0	MISSOURI DEPT OF REVENU	3 STATE - 375	-3,413.00	MRS	Ca		7/23/2019
84	1	27461	PEERS	4 RET. - 375	-6,994.72	MRS	Ou	019	7/23/2019
85	2	27462	PUBLIC SCH RET SYSTEM M	5 RET. - 375	-22,982.06	MRS	Ou	019	7/23/2019
86	M	27463	AM FIDELITY ASSURANCE C	112 AM FIDELITY CAFE PL - 375	-1,260.00	MRS	Ou	019	7/23/2019
87	M	0	CPI QUALIFIED PLAN CONS	4128 CPI (403B) - 375	-376.02	MRS	Ou		7/23/2019
88	M	27464	AM FIDELITY ASSURANCE C	4718 AM FIDELITY CAFE PL - 375	-926.32	MRS	Ou	019	7/23/2019
89	M	27465	TEXAS LIFE INSURANCE	4828 TEXAS LIFE INS - 375	-103.75	MRS	Ou	019	7/23/2019

90	M	27466	NATIONAL GUARDIAN LIFE	5097	VISION INS - 375	-125.71	MRS	Ou	019	7/23/2019
91	1	27467	US DEPT OF EDUCATION	5475	GARNISHMENT - 375	-202.00	MRS	Ou	019	7/23/2019
92	M	27468	CIGNA DENTAL COMPANY	5835	DENTAL PAYABLE - 375	-427.73	MRS	Ou	019	7/23/2019
93	M	27469	METROPOLITAN LIFE INSUR	6067	BOARD PAID LIFE - 375	-346.76	MRS	Ou	019	7/23/2019
94	M	0	DIRECT DEPOSIT	0	DIR DEP - 375	-92,808.68	MRS	Ca	019	7/23/2019
95	1	27444	HOUGHTON MIFFLIN COMPAN	616	READING SERIES	-51,493.00	NJR	Ca	019	7/24/2019
96	1	27460	AMAZON CAPITAL SERVICES	5994	DISPLAY PORT CABLE	-71.76	NJR	Ca	019	7/24/2019
97	1	27460	AMAZON CAPITAL SERVICES	5994	SPEAKERS	-10.99	NJR	Ca	019	7/24/2019
98	1	27460	AMAZON CAPITAL SERVICES	5994	PRINTER (HACKETT \$)	-899.00	NJR	Ca	019	7/24/2019
99	1	27460	AMAZON CAPITAL SERVICES	5994	KITCHEN SUPPLIES	-188.08	NJR	Ca	019	7/24/2019
100	1	27645	SCHOOL SPECIALTY INC.	701	CLASSROOM SUPPLIES	-263.20	NJR	Ou	019	7/24/2019
101	1	27633	OZARKS MEDICAL CENTER	1488	THERAPY	-1,040.00	NJR	Ou	019	7/24/2019
102	1	27621	MSBA	220	DIRECT SERVICES BILLIN	-660.16	NJR	Ou	019	7/24/2019
103	1	27589	C & L SUPPLY INC.	3788	SUPPLIES	-264.82	NJR	Ou	019	7/24/2019
104	1	27666	XEROX CORP	240	COPIES	-2,764.29	NJR	Ou	019	7/24/2019
105	1	27460	AMAZON CAPITAL SERVICES	5994	CLASSROOM SUPPLIES	-55.66	NJR	Ca	019	7/24/2019
106	1	27606	HILLYARD/SPRINGFIELD	43	SUPPLIES	-89.61	NJR	Ou	019	7/24/2019
107	1	27445	US BANK	1853	CLASSROOM SUPPLIES	-2,220.32	NJR	Ca	019	7/24/2019
108	1	27636	POWERSCHOOL GROUP LLC	5759	ANNUAL LICENSE	-1,326.12	NJR	Ou	019	7/24/2019
109	1	27446	BRENDA COLLINS	4552	MILEAGE REIMBURSEMEN'	-105.00	NJR	Ou	019	7/24/2019
110	1	27594	CUSTOM MEETING PLANNERS	5323	FEDERAL PROGRAMS CON	-225.00	NJR	Ou	019	7/24/2019
111	1	27662	VIRCO INC	5355	ACTIVITY TABLES	-1,105.12	NJR	Ou	019	7/24/2019
112	1	27651	SUPER DUPER PUBLICATION	292	CLASSROOM SUPPLIES	-81.75	NJR	Ou	019	7/24/2019
113	1	27592	CENTRAL STATES BUS SALE	842	PARTS	-235.08	NJR	Ou	019	7/24/2019
114	1	27592	CENTRAL STATES BUS SALE	842	PARTS	-28.32	NJR	Ou	019	7/24/2019
115	1	27592	CENTRAL STATES BUS SALE	842	PARTS	-6.63	NJR	Ou	019	7/24/2019
116	1	27655	THE LARSON GROUP	5567	PARTS	-114.65	NJR	Ou	019	7/24/2019
117	1	27655	THE LARSON GROUP	5567	PARTS	-7.51	NJR	Ou	019	7/24/2019
118	1	27592	CENTRAL STATES BUS SALE	842	PARTS	-304.57	NJR	Ou	019	7/24/2019
119	1	27655	THE LARSON GROUP	5567	PARTS	-308.07	NJR	Ou	019	7/24/2019
120	1	27655	THE LARSON GROUP	5567	PARTS	-398.52	NJR	Ou	019	7/24/2019

-----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 07/2019

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ALL ENTRIES

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TRACE	CHECK	SUPPLIER	DATE	POSTING								
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING	DESCRIPTION	ENTRY	AMOUNT	PERSON	STATUS	JNT	DATE
121	1	27655	THE LARSON GROUP	5567	PARTS			-156.00	NJR	Ou	019	7/24/2019
122	1	27655	THE LARSON GROUP	5567	PARTS			-55.30	NJR	Ou	019	7/24/2019
123	1	27589	C & L SUPPLY INC.	3788	CLASSROOM STAS			-272.50	NJR	Ou	019	7/24/2019
124	1	27639	QUILL CORPORATION	151	SUPPLIES			-249.97	NJR	Ou	019	7/24/2019
125	1	27609	IPA EDUCATIONAL SUPPLIE	621	SUPPLIES			-462.59	NJR	Ou	019	7/24/2019
126	1	27609	IPA EDUCATIONAL SUPPLIE	621	SUPPLIES			-56.31	NJR	Ou	019	7/24/2019
127	1	27654	TEACHER DIRECT	4123	CLASSROOM SUPPLIES			-194.96	NJR	Ou	019	7/24/2019
128	1	27601	FULL POTENTIAL THERAPY	5708	THERAPY			-1,085.70	NJR	Ou	019	7/24/2019

129	1	27460	AMAZON CAPITAL SERVICES	5994	ADAPTER/MAC MINI	-767.87	NJR	Ca	019	7/24/2019
130	1	27597	EZ DISCOUNT FLOORING	3597	FLOORING	-200.42	NJR	Ou	019	7/24/2019
131	1	27627	NEVCO SCOREBOARD CO	2197	SCOREBOARD	-15,946.38	NJR	Ou	019	7/24/2019
132	1	27605	GTM SPORTSWEAR	2208	CHEER UNIFORMS	-98.95	NJR	Ou	019	7/24/2019
133	2	27638	PROJECT LEAD THE WAY	6044	PLTW PARTICIPATION FEE	-750.00	NJR	Ou	019	7/24/2019
134	1	27459	DAVID COX	5292	DISTRICT/SEC TENNIS HO	-150.00	NJR	Ou	019	7/24/2019
135	1	27629	NORMAN ORR OFFICE SUPPL	490	OFFICE SUPPLIES	-37.43	NJR	Ou	019	7/24/2019
136	1	27447	ROBERT JAMES	2484	LUNCH REIMBURSEMENT	-12.06	NJR	Ou	019	7/24/2019
137	4	27566	STILES ROOFING INC	5787	ROOF REPAIRS	-1,260.00	NJR	Ou	019	7/24/2019
138	1	27661	VINTAGE FLORAL	4910	S KUHLMEIER SERVICES	-32.00	NJR	Ou	019	7/24/2019
139	1	27448	CENTURYLINK	2898	MONTHLY SERVICE	-197.91	NJR	Ou	019	7/24/2019
140	1	27634	PIPE PLUS	1319	PARTS	-470.00	NJR	Ou	019	7/24/2019
141	1	27449	PAUL THOMAS	1051	BUS PHYS REIMBURSEMEI	-65.00	NJR	Ca	019	7/24/2019
142	1	27450	SPRINGFIELD GROCER CO	59	FOOD ITEMS	-1,809.34	NJR	Ca	019	7/24/2019
143	1	27451	US BANK	1853	LODGING/TRAVEL/SUPPLIE	-7,005.22	NJR	Ca	019	7/24/2019
144	1	27452	US BANK	1853	SS FIELD TRIP	-2,031.00	NJR	Ca	019	7/24/2019
145	1	27596	DB PRODUCTIONS OF NW AR	6065	NURSING CONFERENCE	-700.00	NJR	Ou	019	7/24/2019
146	1	27453	WAL MART COMMUNITY BRC	2332	CLASSROOM SUPPLIES	-266.20	NJR	Ca	019	7/24/2019
147	1	27609	IPA EDUCATIONAL SUPPLIE	621	CLASSROOM SUPPLIES	-275.40	NJR	Ou	019	7/24/2019
148	1	27454	REGINA ROBERTS	5810	MILEAGE REIMBURSEMEN'	-126.36	NJR	Ca	019	7/24/2019
149	1	27455	QUENCIE COLLEY	4532	CLASSROOM DECOR	-28.96	NJR	Ou	019	7/24/2019
150	1	27635	PIZZA AMERICANA	1501	LUNCH PAPER DELIVERY	-110.00	NJR	Ou	019	7/24/2019
151	1	27456	JESSICA CUNNINGHAM	2774	CLASSROOM SUPPLIES	-47.97	NJR	Ca	019	7/24/2019
152	1	27609	IPA EDUCATIONAL SUPPLIE	621	CLASSROOM SUPPLIES	-25.16	NJR	Ou	019	7/24/2019
153	1	27457	RYAN BUNCH	2772	FUN POPS	-43.22	NJR	Ou	019	7/24/2019
154	1	27459	DAVID COX	5292	GAS	-20.60	NJR	Ou	019	7/24/2019
155	1	27595	D O C LUBRICATION SPEC	214	DIESEL	-1,588.05	NJR	Ou	019	7/24/2019
156	1	27623	MSHSAA	286	MEMBERSHIP FEE	-3,821.80	NJR	Ou	019	7/24/2019
157	1	0	AMAZON/GECRB	2614	PROJECTORS/HARD DRIVE	-273.50	NJR	Vo		7/24/2019
158	1	27652	TAMMY CANTRELL,TREASURE	2442	ELECTION COST	-37.03	NJR	Ou	019	7/24/2019
159	1	27623	MSHSAA	286	MV LATE PITCH COUNT	-25.00	NJR	Ou	019	7/24/2019
160	M	27646	SHI INTERNATIONAL CORP	5925	CHROMEBOOKS/CART	-8,576.25	NJR	Ou	019	7/24/2019
161	1	27646	SHI INTERNATIONAL CORP	5925	STEM LAB COMPUTERS	-19,950.00	NJR	Ou	019	7/24/2019
162	1	27646	SHI INTERNATIONAL CORP	5925	STEM LAB COMPUTERS	-4,000.00	NJR	Ou	019	7/24/2019
163	1	27646	SHI INTERNATIONAL CORP	5925	STEM LAB COMPUTERS	-484.00	NJR	Ou	019	7/24/2019
164	1	27646	SHI INTERNATIONAL CORP	5925	STEM LAB COMPUTERS	-1,050.00	NJR	Ou	019	7/24/2019
165	1	27458	MO DIV. EMPLOY SECURITY	4012	UNEMPLOYMENT	-3,008.32	NJR	Ca	019	7/24/2019
166	1	0	AMAZON/GECRB	2614	**CORRECT TRACE 157**	273.50	NJR	Co		8/5/2019
167	M	0	**DEPOSIT	4114	DEPOSIT 7/9/19	8,532.55	NJR	De		8/5/2019
168	M	0	**DEPOSIT	4114	DEPOSIT 7/21/19	21,445.34	NJR	De		8/5/2019
169	M	0	**DEPOSIT	4114	DEPOSIT 7/30/19	10,156.36	NJR	De		8/5/2019
170	M	0	**DEPOSIT	4114	DEPOSIT 7/22/19	634,067.74	NJR	De		8/5/2019
171	1	27648	SHO ME TECHNOLOGIES	1690	MONTLY USAGE	-199.83	NJR	Ou	019	8/5/2019
172	1	27485	JORDAN CAPEDER	6080	REIMBURSEMENT CERT	-51.25	NJR	Ou	019	8/5/2019
173	1	27634	PIPE PLUS	1319	PARTS	-81.76	NJR	Ou	019	8/5/2019

174	1	27588	AMSTERDAM PRINTING	1032	CALENDARS	-526.12	NJR	Ou	019	8/5/2019
175	1	27486	AMAZON CAPITAL SERVICES	5994	TONER	-1,064.56	NJR	Ou	019	8/5/2019

-----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 07/2019 PAGE: 4
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TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
176	1	27484	WILLOW SPRINGS SCHOOL	564	SREB CAB FOR CONFERNC	-300.00	NJR	Ou	019	8/5/2019
177	1	27586	AMERICAN GYM FLOOR	6079	GYM FLOOR REFINISHING	-2,351.04	NJR	Ou	019	8/5/2019
178	1	27607	HIRSCH FEED & FARM	4274	PINE SHAVINGS FOR FAIR	-11.90	NJR	Ou	019	8/5/2019
179	1	27628	NEWBERRY SALES	5298	SHEET METAL FOR SIGNS	-424.00	NJR	Ou	019	8/5/2019
180	1	27635	PIZZA AMERICANA	1501	MEALS FOR PHYS DAY	-15.47	NJR	Ou	019	8/5/2019
181	1	27659	UNIVERSITY OF MO	5271	MEMBERSHIPS	-8,424.00	NJR	Ou	019	8/5/2019
182	1	27635	PIZZA AMERICANA	1501	PAPER DELIVERY	-110.00	NJR	Ou	019	8/5/2019
183	4	27625	MTS CONTRACTING INC	6068	CONTRACTOR WORK	-28,251.20	NJR	Ou	019	8/5/2019
184	1	27483	GRANT TALBURT	6069	MEAL REIMBURSEMENT	-176.11	NJR	Ou	019	8/5/2019
185	1	27482	ECHO BLUFF STATE PARK	5760	FINAL RETREAT PAYMENT	-1,516.00	NJR	Ou	019	8/5/2019
186	1	27486	AMAZON CAPITAL SERVICES	5994	DRINK CONTAINERS	-44.99	NJR	Ou	019	8/5/2019
187	1	27635	PIZZA AMERICANA	1501	FOOD FOR TRAINING	-308.38	NJR	Ou	019	8/5/2019
188	1	27480	JEFF OR KYLA WHITE	6077	MEMORIAL EXPS ZACH WH	-1,000.00	NJR	Ou	019	8/5/2019
189	1	27481	IVAN OR JANEL SMITH	6076	MEMORIAL EXP JONAH SM	-1,000.00	NJR	Ou	019	8/5/2019
190	1	27630	OREILLY AUTOMOTIVE INC.	2648	SUPPLIES	-240.47	NJR	Ou	019	8/5/2019
191	1	27606	HILLYARD/SPRINGFIELD	43	SUPPLIES	-161.61	NJR	Ou	019	8/5/2019
192	1	27598	FRANCE FIRE EXTINGUISHE	272	FIRE EXT REVIEW	-222.15	NJR	Ou	019	8/5/2019
193	1	27479	CASSIDY CREWSE	6081	BACKGRD CK REIMBURSE	-41.75	NJR	Ou	019	8/5/2019
194	1	27606	HILLYARD/SPRINGFIELD	43	SUPPLIES	-3,572.24	NJR	Ou	019	8/5/2019
195	1	27486	AMAZON CAPITAL SERVICES	5994	CLASSROOM SUPPLIES	-956.09	NJR	Ou	019	8/5/2019
196	1	27587	AMERIPRIDE SERVICES INC	66	UNIFORMS	-132.56	NJR	Ou	019	8/5/2019
197	1	27606	HILLYARD/SPRINGFIELD	43	SUPPLIES	-50.11	NJR	Ou	019	8/5/2019
198	1	27617	MFA AGRI SERVICES	668	SUPPLIES	-29.59	NJR	Ou	019	8/5/2019
199	1	27641	RANDYS SAW SHOP	1703	TRIMMER HEAD	-24.99	NJR	Ou	019	8/5/2019
200	1	27634	PIPE PLUS	1319	PARTS	-285.58	NJR	Ou	019	8/5/2019
201	1	27634	PIPE PLUS	1319	PARTS	-221.52	NJR	Ou	019	8/5/2019
202	1	27634	PIPE PLUS	1319	PARTS	-320.84	NJR	Ou	019	8/5/2019
203	1	27645	SCHOOL SPECIALTY INC.	701	GRADE BOOKS/PLANNERS	-123.59	NJR	Ou	019	8/5/2019
204	1	27655	THE LARSON GROUP	5567	PARTS	-12.08	NJR	Ou	019	8/5/2019
205	1	27592	CENTRAL STATES BUS SALE	842	PARTS	-1,400.00	NJR	Ou	019	8/5/2019
206	1	27592	CENTRAL STATES BUS SALE	842	PARTS	-630.95	NJR	Ou	019	8/5/2019
207	1	27592	CENTRAL STATES BUS SALE	842	PARTS	-3,587.26	NJR	Ou	019	8/5/2019
208	1	27655	THE LARSON GROUP	5567	PARTS	-3,387.12	NJR	Ou	019	8/5/2019
209	1	27655	THE LARSON GROUP	5567	PARTS	-15.00	NJR	Ou	019	8/5/2019
210	1	27655	THE LARSON GROUP	5567	PARTS	-443.96	NJR	Ou	019	8/5/2019
211	1	27592	CENTRAL STATES BUS SALE	842	PARTS	-417.08	NJR	Ou	019	8/5/2019
212	1	27655	THE LARSON GROUP	5567	PARTS	-13.12	NJR	Ou	019	8/5/2019

213	1	27655 THE LARSON GROUP	5567 PARTS	-505.20	NJR	Ou	019	8/5/2019
214	1	27655 THE LARSON GROUP	5567 PARTS	-14.54	NJR	Ou	019	8/5/2019
215	1	27614 LEES TIRE SHOP	129 TIRES	-349.00	NJR	Ou	019	8/5/2019
216	1	27660 US MARKERBOARD	6014 WHITEBOARDS/SUPPLIES	-7,145.26	NJR	Ou	019	8/5/2019
217	1	27486 AMAZON CAPITAL SERVICES	5994 DEWALT DRILL	-320.94	NJR	Ou	019	8/5/2019
218	1	27478 MOTOROLA	6075 BUS RADIO SUPPLIES	-596.50	NJR	Ou	019	8/5/2019
219	1	27664 WCA WASTE CORPORATIONIN	4781 MONTHLY SERVICES	-2,160.44	NJR	Ou	019	8/5/2019
220	1	27477 US BANK	1853 SUPPLIES/TRAVEL	-3,726.81	NJR	Ou	019	8/5/2019
221	1	0 US FOODSERVICE	4441 CAMP FOOD	-662.65	NJR	Vo		8/5/2019
222	1	27621 MSBA	220 DIRECT SERVICES BILLIN	-5.97	NJR	Ou	019	8/5/2019
223	1	27486 AMAZON CAPITAL SERVICES	5994 USB EXTENTSION	-24.10	NJR	Ou	019	8/5/2019
224	1	27486 AMAZON CAPITAL SERVICES	5994 PORT/ADAPTER	-273.50	NJR	Ou	019	8/5/2019
225	1	27609 IPA EDUCATIONAL SUPPLIE	621 CLASSROOM SUPPLIES	-76.45	NJR	Ou	019	8/5/2019
226	1	27609 IPA EDUCATIONAL SUPPLIE	621 CLASSROOM SUPPLIES	-206.69	NJR	Ou	019	8/5/2019
227	1	27609 IPA EDUCATIONAL SUPPLIE	621 CLASSROOM SUPPLIES	-388.54	NJR	Ou	019	8/5/2019
228	1	27621 MSBA	220 DIRECT SERVICES BILLIN	-53.34	NJR	Ou	019	8/5/2019
229	1	27470 PITNEY BOWES PURCHASE P	1959 POSTAGE RENTAL	-576.07	NJR	Ou	019	8/5/2019
230	1	27476 US FOODSERVICE	4441 FOOD ITEMS	-1,535.72	NJR	Ou	019	8/5/2019

-----NO-NOI 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 07/2019 PAGE: 5
DATE: 8/21/19 ALL ENTRIES TIM 03:32 PM

TRACE	CHECK	SUPPLIER	DATE	POSTING					
NUMBER	FUND	NUMBER SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
231	1	27609 IPA EDUCATIONAL SUPPLIE	621 CLASSROOM SUPPLIES	-175.91	NJR	Ou	019	8/5/2019	
232	1	27486 AMAZON CAPITAL SERVICES	5994 THERAPY NET/CHAIR	-137.26	NJR	Ou	019	8/5/2019	
233	1	27599 FRANKLIN COVEY CO.	1180 7 HABITS MATERIAL	-2,127.10	NJR	Ou	019	8/5/2019	
234	1	27610 JOSTENS INC	1973 PATCHES	-36.60	NJR	Ou	019	8/5/2019	
235	1	27486 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-85.71	NJR	Ou	019	8/5/2019	
236	1	27475 KAITLYN EHLERS	5998 COACHING CLINIC	-75.00	NJR	Ou	019	8/5/2019	
237	1	27474 UCA SUMMER CAMPS	4166 CAMP	-1,301.00	NJR	Ou	019	8/5/2019	
238	1	27473 US CELLULAR	369 MONTHLY USAGE	-284.15	NJR	Ou	019	8/5/2019	
239	1	27665 WEST PLAINS DAILY QUILL	311 ADVERTISING	-376.00	NJR	Ou	019	8/5/2019	
240	1	27472 ADAM HAJEH	6082 BKGD CK REIMBURSEMEN	-41.75	NJR	Ou	019	8/5/2019	
241	1	27609 IPA EDUCATIONAL SUPPLIE	621 CLASSROOM SUPPLIES	-21.84	NJR	Ou	019	8/5/2019	
242	1	27643 SCHOLASTIC INC.	469 MAGAZINES	-109.89	NJR	Ou	019	8/5/2019	
243	1	27646 SHI INTERNATIONAL CORP	5925 STEM LAB COMPUTERS	-6,300.00	NJR	Ou	019	8/5/2019	
244	1	27590 CDW GOVERNMENT INC.	2605 FIREWALL	-1,351.84	NJR	Ou	019	8/5/2019	
245	1	27590 CDW GOVERNMENT INC.	2605 FIREWALL	-2,077.28	NJR	Ou	019	8/5/2019	
246	1	27471 CITY OF WILLOW SPRINGS	191 ELECTRIC USE	-12,400.95	NJR	Ou	019	8/5/2019	
247	M	0 **DEPOSIT	4114 DEPOSIT 7/22/19	634,067.74	NJR	De		8/5/2019	
248	M	0 **DEPOSIT	4114 **CORRECT TRACE 247**	-634,067.74	NJR	Co		8/7/2019	
249	1	0 US FOODSERVICE	4441 **CORRECT TRACE 221**	662.65	NJR	Co		8/7/2019	
250	1	27619 MIDWEST OVERHEAD DOORS	4594 OVERHEAD DOORS	-7,253.32	NJR	Ou	019	8/7/2019	
251	1	27618 MFA OIL PETRO-CARD 24	1960 FUEL USAGE	-999.06	NJR	Ou	019	8/7/2019	

252	1	27663 WAGGONER TRUE VALUE	38 SUPPLIES	-4,128.58	NJR	Ou	019	8/7/2019
253	1	27501 AMAZON/GEGRB	2614 ACCOUNTING WORKBOOK	-134.08	NJR	Ou	019	8/7/2019
254	1	27665 WEST PLAINS DAILY QUILL	311 SUBSCRIPTION	-105.40	NJR	Ou	019	8/7/2019
255	1	27632 OZARK AWARDS	4179 MARK TWAIN PLAQUES	-86.08	NJR	Ou	019	8/7/2019
256	1	27498 AMAZON CAPITAL SERVICES	5994 CLASSROOM SUPPLIES	-44.90	NJR	Ou	019	8/7/2019
257	1	27498 AMAZON CAPITAL SERVICES	5994 CLASSROOM SUPPLIES	-603.90	NJR	Ou	019	8/7/2019
258	1	27498 AMAZON CAPITAL SERVICES	5994 OFFICE SUPPLIES	-883.74	NJR	Ou	019	8/7/2019
259	1	27498 AMAZON CAPITAL SERVICES	5994 OFFICE SUPPLIES/TONER	-394.64	NJR	Ou	019	8/7/2019
260	1	27498 AMAZON CAPITAL SERVICES	5994 TENNIS SUPPLIES	-492.07	NJR	Ou	019	8/7/2019
261	1	27604 GREATER OZARKS	5636 CONFERENCE	-750.00	NJR	Ou	019	8/7/2019
262	1	27487 JANET NEWMAN	3310 MEAL/MILEAGE REIMBURS	-100.81	NJR	Ou	019	8/7/2019
263	1	27624 MTN VIEW LUMBER COMPANY	2493 LUMBER	-313.80	NJR	Ou	019	8/7/2019
264	1	27640 RANDYS AUTO REPAIR	924 LABOR	-597.17	NJR	Ou	019	8/7/2019
265	1	27488 SBU	5927 GREG LEACH SCHOLARSH	-250.00	NJR	Ou	019	8/7/2019
266	1	27489 DAMIAN OR LORI KARGEL	6085 FB CAMP REIMBURSEMEN	-60.00	NJR	Ou	019	8/7/2019
267	1	27490 JEFF OR KYLA WHITE	6077 MEMORAL DONTAION	-900.00	NJR	Ou	019	8/7/2019
268	1	27491 IVAN OR JANEL SMITH	6076 MEMORIAL DONATION	-900.00	NJR	Ou	019	8/7/2019
269	1	27492 MICHELLE MOSSMAN	5518 CPR TRAINING	-180.00	NJR	Ou	019	8/7/2019
270	1	27493 CITY OF WILLOW SPRINGS	191 POOL RENTAL	-200.00	NJR	Ou	019	8/7/2019
271	1	27667 XEROX CORPORATION	2863 COPIES	-1,358.31	NJR	Ou	019	8/7/2019
272	1	27621 MSBA	220 SAFE SCHOOL CONFEREN	-350.00	NJR	Ou	019	8/7/2019
273	1	27656 TRACTOR SUPPLY	5872 PARTS/SUPPLIES	-140.41	NJR	Ou	019	8/7/2019
274	1	27644 SCHOOL HEALTH CORP.	5194 SUPPLIES	-833.46	NJR	Ou	019	8/7/2019
275	1	27632 OZARK AWARDS	4179 BBALL CAMP AWARDS	-173.25	NJR	Ou	019	8/7/2019
276	1	27654 TEACHER DIRECT	4123 DRY ERASE POCKETS	-19.48	NJR	Ou	019	8/7/2019
277	1	27494 JILL HENLEY	6086 MEMEMORIAL WRISTBAND	-183.15	NJR	Ou	019	8/7/2019
278	1	27653 TEACHER CREATED RESOURC	1613 NAME PLATES	-23.96	NJR	Ou	019	8/7/2019
279	1	27495 CHRIS WAGGONER	2410 MEAL REIMBURSEMENT	-48.81	NJR	Ou	019	8/7/2019
280	1	27591 CENTERPOINT ENERGY	5639 MONTHLY USAGE	-307.60	NJR	Ou	019	8/7/2019
281	1	27584 247 CHEERLEADING	4846 CHEER SHOES	-278.95	NJR	Ou	019	8/7/2019
282	1	27647 SHIFFLER EQUIPMENT SALE	27 CHAIRS	-733.54	NJR	Ou	019	8/7/2019
283	1	27626 NATIONAL FFA ORGANIZATN	520 OFFICER SHIRTS	-281.00	NJR	Ou	019	8/7/2019
284	1	27496 LOGAN SCHWALM	5491 FOOD FOR TEAM	-361.96	NJR	Ou	019	8/7/2019
285	1	27635 PIZZA AMERICANA	1501 TEAM MEAL	-100.00	NJR	Ou	019	8/7/2019

-----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 07/2019 PAGE: 6
DATE: 8/21/19 ALL ENTRIES TIM 03:32 PM

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	EUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
286	1	27602	G&W FOODS INC	100	FOOD ITEMS	-45.84	NJR	Ou	019	8/7/2019
287	1	27497	ASHLEY FORREST	5769	MILEAGE	-64.75	NJR	Ou	019	8/7/2019
288	1	0	**DEPOSIT	4114	DEPOSIT 7/1/19	15,946.38	NJR	De		8/8/2019
289	M	0	**DEPOSIT	4114	DEPOSIT 7/31/19	9,379.41	NJR	De		8/8/2019
290	1	0	**DEPOSIT	4114	DEPOSIT 7/5/19	59.76	NJR	De		8/8/2019

