

TRACE	CHECK	SUPPLIER	DATE	POSTING					
NUMBER	FUND	NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
1442	1	0	OZARKO TIRE	6093 **VOID CHECK 28265**	631.60	NJR	Co		11/15/2019
1443	1	0	OZARKO TIRE	6093 **VOID CHECK 28265**	631.60	NJR	Co		11/15/2019
1444	1	0	OZARKO TIRE	6093 **VOID CHECK 28265**	1,800.20	NJR	Co		11/15/2019
1445	1	0	**DEPOSIT	4114 DEPOSIT 11/6/19	1,499.33	NJR	De		11/15/2019
1446	1	0	**DEPOSIT	4114 DEPOSIT 11/6/19	1,786.29	NJR	De		11/15/2019
1447	1	0	**DEPOSIT	4114 DEPOSIT 11/13/19	11,643.17	NJR	De		11/15/2019
1448	1	0	**DEPOSIT	4114 DEPOSIT 11/13/19	13,431.56	NJR	De		11/15/2019
1449	1	28322	G&W FOODS INC	100 FOOD ITEMS	-880.56	NJR	Ca	'201	11/15/2019
1450	1	28386	DOLLAR GENERAL	2391 SUPPLIES SCAEOP MEETIN	-40.00	NJR	Ou	019	11/15/2019
1451	1	28431	SCREEN PORCH TEES	207 SHIRTS	-668.50	NJR	Ou	019	11/15/2019
1452	1	28321	AMAZON CAPITAL SERVICES	5994 STACK STOOLS/PTO	-654.42	NJR	Ca	'201	11/15/2019
1453	1	28394	HOWELL COUNTY NEWS	2683 SUBSCRIPTION	-25.00	NJR	Ou	019	11/15/2019
1454	1	28320	US POSTAL SERVICE	677 ENVELOPES	-8,118.95	NJR	Ca	'201	11/15/2019
1455	1	28321	AMAZON CAPITAL SERVICES	5994 INK	-45.89	NJR	Ca	'201	11/15/2019
1456	1	28319	JENNIFER MARTIN	5986 LODGING	-83.50	NJR	Ca	'201	11/15/2019
1457	1	28417	PALEN MUSIC CENTER INC.	32 CONFERENCE	-300.00	NJR	Ou	019	11/15/2019
1458	1	28441	SPRINGFIELD NEWS LEADER	1139 SUBSCRIPTION	-34.77	NJR	Ou	019	11/15/2019
1459	1	28434	SEMO GRADUATION PRODUCT	756 GRADUATION PACKAGE	-107.50	NJR	Ou	019	11/15/2019
1460	1	28318	MANDY SCARBROUGH	4399 LICENSE RENEWAL	-142.50	NJR	Ca	'201	11/15/2019
1461	1	28317	AMY POLLARD	4511 MEAL/MILEAGE REIMBURSE	-73.18	NJR	Ou	'201	11/15/2019
1462	1	28397	KONE ELEVATORS INC	2710 ELEVATOR MAINTENANCE	-322.77	NJR	Ou	019	11/15/2019
1463	1	28409	MSBA	220 MSBA CONFERENCE	-580.00	NJR	Ou	019	11/15/2019
1464	1	28316	JESSICA BUNCH	4546 KDG SUPPLIES	-105.05	NJR	Ca	'201	11/15/2019
1465	1	28321	AMAZON CAPITAL SERVICES	5994 CPR SUPPLIES	-58.02	NJR	Ca	'201	11/15/2019
1466	1	28321	AMAZON CAPITAL SERVICES	5994 COSTUME	-26.99	NJR	Ca	'201	11/15/2019
1467	1	28443	THE LARSON GROUP	5567 PARTS	-189.56	NJR	Ou	019	11/15/2019
1468	1	28443	THE LARSON GROUP	5567 PARTS	-540.00	NJR	Ou	019	11/15/2019
1469	1	28382	CUMMINS CENTRAL POWER	4139 LABOR	-1,629.26	NJR	Ou	019	11/15/2019
1470	1	0	**DEPOSIT	4114 DEPOSIT 11/5/19	250.00	NJR	De		11/15/2019
1471	1	28439	SPRINGFIELD GLASS CO.	3106 CLEAR LAMI	-202.00	NJR	Ou	019	11/15/2019
1472	1	28384	D O C LUBRICATION SPEC	214 DIESEL	-139.84	NJR	Ou	019	11/15/2019
1473	1	28315	OZARKO TIRE	6093 TIRES	-2,431.80	NJR	Ca	'201	11/15/2019
1474	1	28395	HUDL	5805 SUBSCRIPTION	-1,200.00	NJR	Ou	019	11/15/2019
1475	M	28389	GOPHER SPORT	684 WELLNESS PLANS	-1,775.65	NJR	Ou	019	11/15/2019
1476	4	28388	GONOODLE INC	5594 GO NOODLE	-2,250.00	NJR	Ou	019	11/15/2019
1477	1	28455	WEST PLAINS OCCUPATIONA	591 OCT DRUG TESTING	-280.00	NJR	Ou	019	11/15/2019
1478	1	28445	TKC DESIGN	5038 VB SHIRTS	-26.50	NJR	Ou	019	11/15/2019
1479	1	28321	AMAZON CAPITAL SERVICES	5994 BOOKS	-235.46	NJR	Ca	'201	11/15/2019

1480	1	28321	AMAZON CAPITAL SERVICES	5994	STENCILS	-32.40	NJR	Ca	201 1/15/2019
1481	1	28321	AMAZON CAPITAL SERVICES	5994	BOOK ORDERS	-663.01	NJR	Ca	201 1/15/2019
1482	2	28456	WEST PLAINS SCHOOLS	897	LOCAL TAX EFFORT	-279.76	NJR	Ou	019 1/15/2019
1483	1	28402	M.U.S.I.C.	3363	2020 INSURANCE	-165,812.00	NJR	Ou	019 1/15/2019
1484	1	28443	THE LARSON GROUP	5567	PARTS	-29.25	NJR	Ou	019 1/15/2019
1485	1	28379	CENTRAL STATES BUS SALE	842	PARTS	-37.25	NJR	Ou	019 1/15/2019
1486	1	28379	CENTRAL STATES BUS SALE	842	PARTS	-609.13	NJR	Ou	019 1/15/2019
1487	1	28443	THE LARSON GROUP	5567	PARTS	-10.14	NJR	Ou	019 1/15/2019
1488	1	28372	BROOKE COFFMAN	5551	J SMITH MEMORAIL PICTU	-40.00	NJR	Ou	019 1/15/2019
1489	1	28369	ADAMS OZARK WOODSHOP	5324	METAL PLAQUES	-32.00	NJR	Ou	019 1/15/2019
1490	1	28407	MONTYS OUTDOOR	5226	SHIRTS	-438.00	NJR	Ou	019 1/15/2019
1491	1	28314	JEFF FISHER	6021	BASKETBALL SHOES	-53.44	NJR	Ou	201 1/15/2019
1492	1	28313	WILLIAM HALL	5809	MILEAGE REIMBURSEMENT	-89.95	NJR	Vo	201 1/15/2019
1493	1	28418	PEARSON INC	4340	TESTING BOOKLET	-250.17	NJR	Ou	019 1/15/2019
1494	1	28427	ROBERT BROOKE ASSOCIATE	1970	PARTS	-364.45	NJR	Ou	019 1/15/2019
1495	1	28411	OMNI CHEER	3673	CHEER ITEMS	-594.28	NJR	Ou	019 1/15/2019
1496	1	28416	OZARKS MEDICAL CENTER	1488	THERAPY	-2,000.00	NJR	Ou	019 1/15/2019

-----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 11/2019 PAGE: 2
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TRACE	FUND	CHECK	SUPPLIER	DATE	POSTING	NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	INT	DATE
1497	1	28408	MOSHAPE	6141	MOSHAPE CONFERENCE	-160.00	NJR	Ou	019 1/15/2019							
1498	1	28430	SCHOOL OUTFITTERS	4777	HEADPHONES	-93.91	NJR	Ou	019 1/15/2019							
1499	1	28321	AMAZON CAPITAL SERVICES	5994	INK	-115.89	NJR	Ca	201 1/15/2019							
1500	1	28321	AMAZON CAPITAL SERVICES	5994	SPEAKERS	-19.99	NJR	Ca	201 1/15/2019							
1501	1	28321	AMAZON CAPITAL SERVICES	5994	TONER	-158.89	NJR	Ca	201 1/15/2019							
1502	4	28321	AMAZON CAPITAL SERVICES	5994	BLUETOOTH SPEAKER	-39.99	NJR	Ca	201 1/15/2019							
1503	1	28321	AMAZON CAPITAL SERVICES	5994	SUPPLIES/BOOKS	-194.04	NJR	Ca	201 1/15/2019							
1504	1	28451	VINTAGE FLORAL	4910	SR NIGHT FLOWERS FB	-351.56	NJR	Ou	019 1/15/2019							
1505	1	28321	AMAZON CAPITAL SERVICES	5994	CABLE	-15.99	NJR	Ca	201 1/15/2019							
1506	1	28451	VINTAGE FLORAL	4910	SR NIGHT FLOWERS	-47.94	NJR	Ou	019 1/15/2019							
1507	1	28312	CHRIS COCHRAN	2837	MILEAGE REIMBURSEMENT	-763.00	NJR	Ca	201 1/15/2019							
1508	1	28444	TITAN INDUSTRIAL CHEM.	4265	SUPPLIES	-206.05	NJR	Ou	019 1/15/2019							
1509	1	28371	BAILEY CHEVROLET	24	SUBURBAN KEYS	-181.62	NJR	Ou	019 1/15/2019							
1510	1	0	WILLIAM HALL	5809	**VOID CHECK 28313**	89.95	NJR	Co	11/21/2019							
1511	1	0	**DEPOSIT	4114	**CORRECT TRACE 1470**	-250.00	NJR	Co	11/21/2019							
1512	M	0	**DEPOSIT	4114	DEPOSIT 11/21/2019	793,806.44	NJR	De	11/21/2019							
1513	1	28332	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-253.32	NJR	Ca	201 1/21/2019							
1514	1	28332	AMAZON CAPITAL SERVICES	5994	TV WALL MOUNT	-213.96	NJR	Ca	201 1/21/2019							
1515	1	28332	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-52.44	NJR	Ca	201 1/21/2019							
1516	1	28332	AMAZON CAPITAL SERVICES	5994	BATTERIES	-71.97	NJR	Ca	201 1/21/2019							

1517	1	28433 SEITZ FUNDRAISING	4624 CONCESSION ITEMS	-298.80	NJR	Ou	019 1/21/2019
1518	1	28331 GRANT TALBURT	6069 TRAPSHOOTING REIMBURSE	-146.01	NJR	Ou	'201 1/21/2019
1519	1	28410 MTN GROVE R-3 SCHOOL	856 XC FEE	-120.00	NJR	Ou	019 1/21/2019
1520	1	28330 NICK SCHMITT	5867 MILEAGE REIMBURSEMENT	-324.10	NJR	Ca	'201 1/21/2019
1521	1	28332 AMAZON CAPITAL SERVICES	5994 BOOKS	-17.99	NJR	Ca	'201 1/21/2019
1522	1	28376 CASE PARTS	4538 THERMOSTAT	-120.63	NJR	Ou	019 1/21/2019
1523	1	28375 CAPE ELECTRICAL SUPPLY	92 BULBS/BALLAST	-378.67	NJR	Ou	019 1/21/2019
1524	1	28429 SARAH DYE	6143 PLANTS	-59.04	NJR	Ou	019 1/21/2019
1525	1	28422 PROJECT ACCESS	1992 CONFERENCE	-75.00	NJR	Ou	019 1/21/2019
1526	1	28415 OZARK AWARDS	4179 MILE CLUB TROPHIES	-73.75	NJR	Ou	019 1/21/2019
1527	1	28335 CHRIS WAGGONER	2410 MEAL REIMBURSEMENT	-235.92	NJR	Ca	'201 1/21/2019
1528	1	28436 SKEETER KELL SPRG GOODS	364 VB ORDER	-876.40	NJR	Ou	019 1/21/2019
1529	1	28390 GREATER OZARKS	5636 BOOKS	-50.00	NJR	Ou	019 1/21/2019
1530	1	28414 OUTPOST EXPRESSIONS	5239 SHIRTS	-613.00	NJR	Ou	019 1/21/2019
1531	1	28432 SCREENSHOTS PRINTING	5098 SHIRTS	-279.00	NJR	Ou	019 1/21/2019
1532	1	28329 JIM TAYLOR	5529 MEALS/MILEAGE REIMBURS	-133.11	NJR	Ca	'201 1/21/2019
1533	1	28420 PIZZA AMERICANA	1501 XC BANQUET	-322.99	NJR	Ou	019 1/21/2019
1534	1	28332 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-53.39	NJR	Ca	'201 1/21/2019
1535	1	28386 DOLLAR GENERAL	2391 SUPPLIES MYSTERY DINNE	-46.50	NJR	Ou	019 1/21/2019
1536	1	28384 D O C LUBRICATION SPEC	214 DIESEL	-119.84	NJR	Ou	019 1/21/2019
1537	1	28396 J W PEPPER & SONS INC	604 MUSIC	-15.49	NJR	Ou	019 1/21/2019
1538	1	28396 J W PEPPER & SONS INC	604 CHORAL FESTIVAL	-12.25	NJR	Ou	019 1/21/2019
1539	1	28328 JEWELL HOLLOWAY	3019 MILEAGE REIMBURSEMENT	-61.95	NJR	Ca	'201 1/21/2019
1540	1	28332 AMAZON CAPITAL SERVICES	5994 SHOES	-200.68	NJR	Ca	'201 1/21/2019
1541	1	28332 AMAZON CAPITAL SERVICES	5994 BALL INFLATOR	-68.21	NJR	Ca	'201 1/21/2019
1542	1	28327 CENTURYLINK	2898 MONTHLY USAGE	-197.91	NJR	Ou	'201 1/21/2019
1543	1	28326 BRETT HENRY	3873 MILEAGE REIMBURSEMENT	-89.95	NJR	Ou	'201 1/21/2019
1544	1	28325 MFA OIL PETRO-CARD 24	1960 FUEL USAGE	-10,868.64	NJR	Ca	'201 1/21/2019
1545	1	28324 SHILOH WALDEN	5947 REIMBURSEMENTS NATIONA	-1,037.87	NJR	Ca	'201 1/21/2019
1546	1	28445 TKC DESIGN	5038 SHIRTS	-15.00	NJR	Ou	019 1/21/2019
1547	1	28386 DOLLAR GENERAL	2391 REWARDS	-5.00	NJR	Ou	019 1/21/2019
1548	1	28323 ROBERT JAMES	2484 MEAL/MILEAGE REIMBURSE	-603.17	NJR	Ou	'201 1/21/2019
1552	1	0 *TRANSFER	4245 *CONCESSION ITEMS	-3.00	NJR	Co	11/21/2019
1560	M	0 LANDMARK BANK	1163 FED. - 381	-36,169.23	MRS	Ca	11/24/2019
1561	M	0 LANDMARK BANK	1163 SOC. SEC. - 381	-22,518.04	MRS	Ca	11/24/2019

-----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 11/2019 PAGE: 3

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TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	INT	DATE
1562	M	0	LANDMARK BANK	1163	MEDI. - 381	-18,462.80	MRS	Ca		11/24/2019
1563	M	0	MISSOURI DEPT OF REVENU	3	STATE - 381	-14,372.00	MRS	Ca		11/24/2019

1564	1	28355 PEERS	4 RET. - 381	-22,081.81	MRS	Ou	019 1/24/2019
1565	M	28356 PUBLIC SCH RET SYSTEM M	5 RET. - 381	-700.42	MRS	Ou	019 1/24/2019
1566	M	28357 PUBLIC SCH RET SYSTEM M	5 RET. - 381	-153,500.20	MRS	Ou	019 1/24/2019
1567	M	28358 AM FIDELITY ASSURANCE C	112 AM FIDELITY CAFE PL - 381	-8,508.63	MRS	Ou	019 1/24/2019
1568	2	28359 COLONIAL LIFE & ACCIDEN	260 COLONIAL MISC - 381	-194.82	MRS	Ou	019 1/24/2019
1569	M	28360 MSTA MEMBERSHIP DEPT	459 MSTA DUES - 381	-1,788.20	MRS	Ou	019 1/24/2019
1570	2	28361 MO DEPT OF HIGHER ED	2087 MDHE STUDENT LOAN - 381	-228.38	MRS	Ou	019 1/24/2019
1571	M	28362 CPI QUALIFIED PLAN CONS	4128 CPI (403B) - 381	-4,166.52	MRS	Ou	019 1/24/2019
1572	M	28363 AM FIDELITY ASSURANCE C	4718 AM FIDELITY CAFE PL - 381	-3,168.95	MRS	Ou	019 1/24/2019
1573	M	28364 TEXAS LIFE INSURANCE	4828 TEXAS LIFE INS - 381	-1,779.19	MRS	Ou	019 1/24/2019
1574	M	28365 US DEPT OF EDUCATION	5475 GARNISHMENT - 381	-556.15	MRS	Ou	019 1/24/2019
1575	M	28366 CIGNA DENTAL COMPANY	5835 DENTAL PAYABLE - 381	-6,136.43	MRS	Ou	019 1/24/2019
1576	M	28367 METROPOLITAN LIFE INSUR	6067 BOARD PAID LIFE - 381	-368.57	MRS	Ou	019 1/24/2019
1577	M	28368 SUPERIOR VISION INSURAN	6096 VISION INS - 381	-745.07	MRS	Ou	019 1/24/2019
1578	2	28333 JOSEPH H BALL	0 PAYROLL - 381	-435.18	MRS	Ca	'201 1/24/2019
1578	2	28334 KYLIE P BOYLE	0 PAYROLL - 381	-129.29	MRS	Ou	'201 1/24/2019
1579	M	0 DIRECT DEPOSIT	0 DIR DEP - 381	-464,640.65	MRS	Ca	'201 1/24/2019
1580	1	0 **DEPOSIT	4114 DEPOSIT 11/21/19	4,862.25	NJR	De	12/3/2019
1581	M	0 **DEPOSIT	4114 DEPOSIT 11/21	1,211.09	NJR	De	12/3/2019
1582	M	0 **DEPOSIT	4114 DEPOSIT 11/21/19	22,324.77	NJR	De	12/3/2019
1583	1	0 **DEPOSIT	4114 DEPOSIT 11/21/19	4,889.05	NJR	De	12/3/2019
1584	1	0 **DEPOSIT	4114 DEPOSIT 11/21/19	4,280.64	NJR	De	12/3/2019
1585	1	28392 HILAND DAIRY	84 MILK	-849.39	NJR	Ou	019 12/3/2019
1586	1	28453 WCA WASTE CORPORATIONIN	4781 MONTHLY SERVICE	-2,160.44	NJR	Ou	019 12/3/2019
1587	1	0 **DEPOSIT	4114 DEPOSIT 11/27/19	2,894.09	NJR	De	12/3/2019
1588	1	28354 AMAZON CAPITAL SERVICES	5994 TONER/PRINTER	-763.77	NJR	Ou	019 12/3/2019
1589	1	28430 SCHOOL OUTFITTERS	4777 BLUETOOTH SPEAKER	-12.63	NJR	Ou	019 12/3/2019
1590	1	28425 RIDDELL/ALL AMERICAN	1143 HELMETS	-585.95	NJR	Ou	019 12/3/2019
1591	1	28458 XEROX CORP	240 COPIES	-191.65	NJR	Ou	019 12/3/2019
1592	1	28351 SERGHEI IACOVLEV	3301 MEDALS/TROPHIES	-504.96	NJR	Ou	019 12/3/2019
1593	1	28383 CUSTOM MEETING PLANNERS	5323 CONFERENCE	-2,750.00	NJR	Ou	019 12/3/2019
1594	1	28370 AMERIPRIDE SERVICES INC	66 UNIFORMS	-146.61	NJR	Ou	019 12/3/2019
1595	1	28412 OREILLY AUTOMOTIVE INC.	2648 PARTS	-320.43	NJR	Ou	019 12/3/2019
1596	1	28424 RAE ROCK	6036 ROCK	-344.08	NJR	Ou	019 12/3/2019
1597	1	28428 SAFETY KLEEN CORP	447 WASHER SOLVENT	-156.60	NJR	Ou	019 12/3/2019
1598	1	28379 CENTRAL STATES BUS SALE	842 PARTS	-702.93	NJR	Ou	019 12/3/2019
1599	1	28379 CENTRAL STATES BUS SALE	842 PARTS	-329.64	NJR	Ou	019 12/3/2019
1600	1	28443 THE LARSON GROUP	5567 PARTS	-540.00	NJR	Ou	019 12/3/2019
1601	1	28393 HILLYARD/SPRINGFIELD	43 SUPPLIES	-1,936.07	NJR	Ou	019 12/3/2019
1602	1	28393 HILLYARD/SPRINGFIELD	43 SUPPLIES	-108.96	NJR	Ou	019 12/3/2019
1603	1	28393 HILLYARD/SPRINGFIELD	43 SUPPLIES	-351.64	NJR	Ou	019 12/3/2019
1604	1	28421 PLUMBMASTER INC	837 PARTS	-608.06	NJR	Ou	019 12/3/2019
1605	1	28421 PLUMBMASTER INC	837 PARTS	-18.42	NJR	Ou	019 12/3/2019
1606	1	28350 PERRY FAMILY VISION	6144 EYE GLASS REPAIR	-100.00	NJR	Ou	019 12/3/2019

1607	1	28427	ROBERT BROOKE ASSOCIATE	1970	PARTS	-311.60	NJR	Ou	019	12/3/2019
1608	1	28444	TITAN INDUSTRIAL CHEM.	4265	SUPPLIES	-1,073.33	NJR	Ou	019	12/3/2019
1609	1	28419	PIPE PLUS	1319	PARTS	-104.64	NJR	Ou	019	12/3/2019
1610	1	28405	MISSOURI S&T AR (ROLLA)	1767	WORKSHOP	-650.00	NJR	Ou	019	12/3/2019
1611	4	28436	SKEETER KELL SPRG GOODS	364	SB PANTS	-301.00	NJR	Ou	019	12/3/2019
1612	1	28436	SKEETER KELL SPRG GOODS	364	SB PANTS/EQUIPMENT	-849.40	NJR	Ou	019	12/3/2019
1613	1	28417	PALEN MUSIC CENTER INC.	32	MUSIC	-387.35	NJR	Ou	019	12/3/2019
1614	1	28417	PALEN MUSIC CENTER INC.	32	MUSIC	-173.06	NJR	Ou	019	12/3/2019
1615	1	28349	SAMS CLUB/GECF	389	FOOD ITEMS	-1,443.28	NJR	Ou	019	12/3/2019

-----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 11/2019 PAGE: 4
DATE: 2/03/19 ALL ENTRIES TIM 05:00 PM

TRACE	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	INT	DATE
1616	1	28369	ADAMS OZARK WOODSHOP	5324	PLAQUES	-40.00	NJR	Ou	019	12/3/2019
1617	1	28400	LEGIT GRAPHICS	6016	ALL STATE DECALS	-595.60	NJR	Ou	019	12/3/2019
1618	1	28348	LOGAN SCHWALM	5491	MFC A MEMBERSHIP	-100.00	NJR	Ou	019	12/3/2019
1619	1	28403	MACGILL	5208	GLOVES	-43.95	NJR	Ou	019	12/3/2019
1620	1	28413	ORIENTAL TRADING COMPAN	432	SUPPLIES	-125.32	NJR	Ou	019	12/3/2019
1621	1	28385	DINAH MATTHEWS	2102	THERAPY	-292.40	NJR	Ou	019	12/3/2019
1622	1	28352	RYAN BUNCH	2772	MEAL REIMBURSEMENT	-12.92	NJR	Ou	019	12/3/2019
1623	1	28446	TONI GOLDEN	6111	STUDENT TRANSPORTATION	-567.00	NJR	Ou	019	12/3/2019
1624	1	28454	WEST PLAINS DAILY QUILL	311	FEMA/BOOKKEEPER ADS	-544.40	NJR	Ou	019	12/3/2019
1625	1	28399	LEARNING MOMENTUM LLC	5400	NOVEMBER TREATMENT	-4,500.00	NJR	Ou	019	12/3/2019
1626	1	28435	SHO ME TECHNOLOGIES	1690	MONTHLY SERVICE	-199.83	NJR	Ou	019	12/3/2019
1627	1	28406	MKF CREATIONS AND DESIG	6130	CHEER SHIRTS	-240.00	NJR	Ou	019	12/3/2019
1628	1	28378	CENTERPOINT ENERGY	5639	MONTHLY USAGE	-1,066.99	NJR	Ou	019	12/3/2019
1629	1	28347	TINA SPENCER	5214	MILEAGE REIMBURSEMENT	-481.25	NJR	Ou	019	12/3/2019
1630	1	28401	LYNDY ARY	6058	OFFICIAL PAY	-110.00	NJR	Ou	019	12/3/2019
1631	1	28380	CLAY MCCLELLAN	1371	OFFICIAL PAY	-102.80	NJR	Ou	019	12/3/2019
1632	1	28346	WAL MART COMMUNITY BRC	2332	SUPPLIES	-1,068.82	NJR	Ou	019	12/3/2019
1633	1	28345	US BANK	1853	TRAVEL EXPENSES	-9,659.49	NJR	Ou	019	12/3/2019
1634	1	28344	US BANK	1853	SUPPLIES	-635.08	NJR	Ou	019	12/3/2019
1635	1	28379	CENTRAL STATES BUS SALE	842	PARTS	-193.96	NJR	Ou	019	12/3/2019
1636	1	28443	THE LARSON GROUP	5567	PARTS	-57.00	NJR	Ou	019	12/3/2019
1637	1	28343	WILLIAM HALL	5809	MILEAGE REIMBURSEMENT	-347.55	NJR	Ou	019	12/3/2019
1638	1	28354	AMAZON CAPITAL SERVICES	5994	INK	-29.99	NJR	Ou	019	12/3/2019
1639	1	28354	AMAZON CAPITAL SERVICES	5994	INK	-87.89	NJR	Ou	019	12/3/2019
1640	1	28354	AMAZON CAPITAL SERVICES	5994	TONER	-171.98	NJR	Ou	019	12/3/2019
1641	1	28354	AMAZON CAPITAL SERVICES	5994	SCIENCE SUPPLIES	-36.71	NJR	Ou	019	12/3/2019
1642	1	28354	AMAZON CAPITAL SERVICES	5994	CAN OPENER	-715.39	NJR	Ou	019	12/3/2019
1643	1	28341	KELLY WARDLE	5005	MILEAGE REIMBURSEMENT	-61.95	NJR	Ou	019	12/3/2019
1644	1	28342	JEWELL HOLLOWAY	3019	MILEAGE REIMBURSEMENT	-61.95	NJR	Ou	019	12/3/2019
1645	1	28449	US FOODSERVICE	4441	FOOD ITEMS	-20,712.30	NJR	Ou	019	12/3/2019

1646	1	28440	SPRINGFIELD GROCER CO	59	FOOD ITEMS	-12,232.70	NJR	Ou	019	12/3/2019
1647	1	28387	FLINN SCIENTIFIC INC.	1458	CLASSROOM SUPPLIES	-135.65	NJR	Ou	019	12/3/2019
1648	1	28437	SMALLIN CIVIL WAR CAVE	5569	ADMISSION 2ND GR FIELD	-728.00	NJR	Ou	019	12/3/2019
1649	1	28438	SOCKET INTERNET SERVICE	2645	MONTHLY USAGE	-556.90	NJR	Ou	019	12/3/2019
1650	1	28340	US BANK	1853	TRAVEL/SUPPLIES	-535.49	NJR	Ou	019	12/3/2019
1651	1	28339	US BANK	1853	TRAVEL/SUPPLIES	-347.02	NJR	Ou	019	12/3/2019
1652	1	28423	QUILL CORPORATION	151	SUPPLIES	-120.87	NJR	Ou	019	12/3/2019
1653	1	28448	UNITED RENTALS	5696	IGNITION SWITCH	-30.43	NJR	Ou	019	12/3/2019
1654	1	28426	RIVERSIDE INSIGHTS	166	SCORING BOOKLET	-99.13	NJR	Ou	019	12/3/2019
1655	1	28381	CONSTRUCTIVE PLAYTHING	1062	CLASSROOM SUPPLIES	-86.23	NJR	Ou	019	12/3/2019
1656	1	28373	BUREAU OF ED & RESEARCH	772	CONFERENCE	-1,036.00	NJR	Ou	019	12/3/2019
1657	1	28373	BUREAU OF ED & RESEARCH	772	DYSLEXIA WORKSHOP	-1,056.00	NJR	Ou	019	12/3/2019
1658	1	28374	CAKE CREATIONS	5786	RETIREMENT CAKE L OWEN	-70.00	NJR	Ou	019	12/3/2019
1659	1	28450	US GAMES	5729	JUMBO STACKS	-178.49	NJR	Ou	019	12/3/2019
1660	1	28450	US GAMES	5729	YEARS LICENSE	-447.00	NJR	Ou	019	12/3/2019
1661	1	28391	HARRY COOPER SUPPLY CO	64	WATER HEATER CONTROL	-312.14	NJR	Ou	019	12/3/2019
1662	1	28425	RIDDELL/ALL AMERICAN	1143	SR MINI HELMETS	-352.47	NJR	Ou	019	12/3/2019
1663	1	28442	TEACHER DIRECT	4123	SCHOOL SUPPLIES	-127.40	NJR	Ou	019	12/3/2019
1664	1	28442	TEACHER DIRECT	4123	CLASSROOM SUPPLIES	-726.00	NJR	Ou	019	12/3/2019
1665	1	28442	TEACHER DIRECT	4123	SUPPLIES	-116.62	NJR	Ou	019	12/3/2019
1666	1	28398	LEARNING A-Z	4600	RENEWAL	-109.95	NJR	Ou	019	12/3/2019
1667	1	28457	WONDERS OF WILDLIFE	5921	CONSERVATION TRIP 7TH	-784.00	NJR	Ou	019	12/3/2019
1668	1	28338	CITY OF WILLOW SPRINGS	191	MONTHLY USAGE	-8,721.62	NJR	Ou	019	12/3/2019
1669	1	28432	SCREENSHOTS PRINTING	5098	SHIRTS	-44.50	NJR	Ou	019	12/3/2019
1670	1	28420	PIZZA AMERICANA	1501	MEAL SPECIAL MEETING	-47.92	NJR	Ou	019	12/3/2019

----- 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 11/2019 PAGE: 5

DATE: 2/03/19 ALL ENTRIES TIM 05:00 PM

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNTL	DATE
1671	1	28352	RYAN BUNCH	2772	SB DISPLAY CASES	-51.96	NJR	Ou	019	12/3/2019
1672	1	28447	TYLER TECHNOLOGIES INC.	4512	WEBINARS	-150.00	NJR	Ou	019	12/3/2019
1673	1	28420	PIZZA AMERICANA	1501	ATTENDANCE COMMITTEE L	-51.92	NJR	Ou	019	12/3/2019
1674	1	28386	DOLLAR GENERAL	2391	MATH PD SUPPLIES	-4.25	NJR	Ou	019	12/3/2019
1675	1	28386	DOLLAR GENERAL	2391	POPCORN	-3.00	NJR	Ou	019	12/3/2019
1676	1	28353	TIFFANY GREEN	5353	ART SNACKS	-32.28	NJR	Ou	019	12/3/2019
1677	1	28353	TIFFANY GREEN	5353	ART CLUB SNACKS	-84.52	NJR	Ou	019	12/3/2019
1678	1	28386	DOLLAR GENERAL	2391	HYIGENE ITEMS	-69.00	NJR	Ou	019	12/3/2019
1679	1	28337	KYLE WAKE	6113	MEALS/MILEAGE REIMBURS	-114.28	NJR	Ou	019	12/3/2019
1680	1	28392	HILAND DAIRY	84	MILK	-5,405.07	NJR	Ou	019	12/3/2019
1681	1	28377	CAWVEYS ELECTRIC	168	SEQUENCER	-57.32	NJR	Ou	019	12/3/2019
1682	1	28375	CAPE ELECTRICAL SUPPLY	92	BULB/BALLAST	-116.32	NJR	Ou	019	12/3/2019
1684	1	28336	GRANT TALBURT	6069	SEITZ PIZZA ORDER	-95.57	NJR	Ou	019	12/3/2019
1685	1	28404	MISSOURI FFA ASSOC.	6	GREENHAND CONFERENCE	-25.00	NJR	Ou	019	12/3/2019

1686	1	28404 MISSOURI FFA ASSOC.	6 MEMBERSHIP ASSOCIATION	-13.00	NJR	Ou	019 12/3/2019
1687	1	28452 WAGGONER TRUE VALUE	38 PARTS	-2,276.26	NJR	Ou	019 12/3/2019
1688	M	0 **DEPOSIT	4114 DEPOSIT 11/29/2019	4,789.72	NJR	De	12/3/2019
1689	2	0 **DEPOSIT	4114 DEPOSIT 11/25/2019	15,656.67	NJR	De	12/3/2019
		TOTAL PLUS ENTRIES:	\$886,478.42	TOTAL MINUS ENTRIES:	-\$1,075,057.94		
NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED							