

DATE: 0/09/19

ALL ENTRIES

TIM 11:48 AM

TRACE	CHECK	SUPPLIER	DATE	POSTING					
NUMBER	FUND	NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
661	1	27905 AMAZON CAPITAL SERVICES	5994	TV/MOUNT	-697.38	NJR	Ca	019	9/12/2019
662	1	28041 GREATER OZARKS	5636	WORKSHOP	-1,050.00	NJR	Ou	019	9/12/2019
663	1	0 AMAZON CAPITAL SERVICES	5994	TWITTER BOOK STUDY	-222.50	NJR	Vo		9/12/2019
664	1	28080 PIPE PLUS	1319	SHEET METAL	-145.00	NJR	Ou	019	9/12/2019
665	1	28080 PIPE PLUS	1319	METAL FOR BEAR SIGN FB	-595.20	NJR	Ou	019	9/12/2019
666	1	27904 PURA VIDA BRACELETS	6109	STRING BRACELETS	-300.00	NJR	Ou	019	9/12/2019
667	4	28110 STILLEY ELECTRIC LLC	2884	TUCK POINT JOB	-1,529.00	NJR	Ou	019	9/12/2019
668	1	28065 MONTYS OUTDOOR	5226	VB WARMUP	-537.70	NJR	Ou	019	9/12/2019
669	1	28102 SKEETER KELL SPRG GOODS	364	VB SHOES	-69.00	NJR	Ou	019	9/12/2019
670	1	28091 RANDYS AUTO REPAIR	924	SERVICE ON SUBURBAN	-57.65	NJR	Ou	019	9/12/2019
671	1	27902 JASON TUCKER	6115	VB OFFICIAL PAY	-128.00	NJR	Ca	019	9/12/2019
672	1	27903 JOHN JORDAN	5886	VB OFFICIAL PAY	-104.00	NJR	Ca	019	9/12/2019
673	1	28129 WILEY FENCE COMPANY	3836	10TH STREET REPAIR	-132.95	NJR	Ou	019	9/12/2019
674	1	27905 AMAZON CAPITAL SERVICES	5994	PROJECTOR CABLE	-33.07	NJR	Ca	019	9/12/2019
675	1	28054 LAWSON PRODUCTS INC.	145	PART	-179.07	NJR	Ou	019	9/12/2019
676	1	28114 THE LARSON GROUP	5567	PARTS	-5.16	NJR	Ou	019	9/12/2019
677	1	28114 THE LARSON GROUP	5567	PARTS	-107.00	NJR	Ou	019	9/12/2019
678	1	27888 G&W FOODS INC	100	FOOD ITEMS	-1,206.63	NJR	Ca	019	9/12/2019
679	1	28122 US MARKERBOARD	6014	WHITEBOARD CARE PROD	-207.64	NJR	Ou	019	9/12/2019
680	1	28049 JD DRAMA PUBLISHING	6108	PLAY	-10.00	NJR	Ou	019	9/12/2019
681	1	28063 MISSOURI S&T AR (ROLLA)	1767	WORKSHOP	-100.00	NJR	Ou	019	9/12/2019
682	1	27905 AMAZON CAPITAL SERVICES	5994	PAPER/TONER/BATTERIES	-2,322.18	NJR	Ca	019	9/12/2019
683	1	27905 AMAZON CAPITAL SERVICES	5994	DVD	-8.49	NJR	Ca	019	9/12/2019
684	1	27905 AMAZON CAPITAL SERVICES	5994	MONTHLY SUPPLIES	-29.54	NJR	Ca	019	9/12/2019
685	1	27905 AMAZON CAPITAL SERVICES	5994	ROBOT	-599.00	NJR	Ca	019	9/12/2019
686	1	27901 OSAGE HIGH SCHOOL	5617	TENNIS TOURNAMENT	-75.00	NJR	Ca	019	9/12/2019
687	1	27906 SAFER SCHOOLS TOGETHER	6114	WORKSHOP	-399.00	NJR	Ou	019	9/12/2019
688	1	28127 WEST PLAINS DAILY QUILL	311	LUNCH MEAL AD	-376.00	NJR	Ou	019	9/12/2019
689	1	27905 AMAZON CAPITAL SERVICES	5994	SPEAKERS TECH HOUSE	-289.79	NJR	Ca	019	9/12/2019
690	1	27905 AMAZON CAPITAL SERVICES	5994	BBALL VIDEOS	-123.98	NJR	Ca	019	9/12/2019
691	1	27879 DEREK HUNTER	4397	FB OFFICIAL PAY	-94.00	NJR	Ca	019	9/12/2019
692	1	27880 JOHN THOMPSON	5985	FB OFFICIAL PAY	-94.00	NJR	Ou	019	9/12/2019
693	1	27881 CHARLES HALLAM	5383	FB OFFICIAL PAY	-94.00	NJR	Ca	019	9/12/2019
694	1	27882 ADAM ELLER	6116	FB OFFICIAL PAY	-170.80	NJR	Ca	019	9/12/2019
695	1	27883 CHUCK FOLEY	5258	FB OFFICIAL PAY	-90.00	NJR	Ca	019	9/12/2019
696	1	27884 MARK CUNNINGHAM	6117	FB OFFICIAL PAY	-90.00	NJR	Ca	019	9/12/2019
697	1	27885 BYRON PEARSON	5679	FB OFFICIALPAY	-90.00	NJR	Ca	019	9/12/2019
698	1	27886 GRANT BAKER	5982	FB OFFICIAL PAY	-182.00	NJR	Ca	019	9/12/2019
699	1	27887 JASON JACKSON	5710	FB OFFICIAL PAY	-90.00	NJR	Ca	019	9/12/2019
700	1	27900 PITNEY BOWES PURCHASE P	1959	POSTAGE LEASE	-150.99	NJR	Ca	019	9/12/2019

701	1	28092 RESULTS ADVERTISING, IN	3732 BBALL CAMP TSHIRTS	-301.60	NJR	Ou	019	9/12/2019
702	1	27905 AMAZON CAPITAL SERVICES	5994 BBALL VIDEOS	-83.97	NJR	Ca	019	9/12/2019
703	1	27899 AMAZON/GECRB	2614 INK	-868.51	NJR	Ca	019	9/12/2019
704	1	28078 PALEN MUSIC CENTER INC.	32 MUSIC BOOKS	-399.64	NJR	Ou	019	9/12/2019
705	1	28075 OZARKS FOOD EQUIPMENT	5458 LABOR	-220.00	NJR	Ou	019	9/12/2019
706	1	28075 OZARKS FOOD EQUIPMENT	5458 LABOR	-66.00	NJR	Ou	019	9/12/2019
707	1	27898 TRACTOR SUPPLY	5872 PARTS	-279.38	NJR	Ca	019	9/12/2019
708	1	27905 AMAZON CAPITAL SERVICES	5994 RESTROOM SIGNS	-39.98	NJR	Ca	019	9/12/2019
709	1	28087 QUILL CORPORATION	151 OFFICE SUPPLIES	-117.26	NJR	Ou	019	9/12/2019
710	1	28032 DOLLAR GENERAL	2391 FOOD SR PROJ APPROVAL	-41.95	NJR	Ou	019	9/12/2019
711	1	28072 OZARK AWARDS	4179 XC INVITATIONAL MEDALS	-1,810.40	NJR	Ou	019	9/12/2019
712	1	28081 PIZZA AMERICANA	1501 FOOD SR PROJECT APPRC	-84.00	NJR	Ou	019	9/12/2019
713	1	27897 MELANIE D. SMITH	5023 MEAL REIMBURSEMENT	-10.16	NJR	Ca	019	9/12/2019
714	1	28079 PEPSI-COLA BOTTLING CO	352 CONCESSION ITEMS	-1,013.10	NJR	Ou	019	9/12/2019
715	1	28130 XEROX CORPORATION	2863 COPIERS	-4,509.32	NJR	Ou	019	9/12/2019

-----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 09/2019 PAGE: 2
DATE: 0/09/19 ALL ENTRIES TIM 11:48 AM

TRACE	CHECK	SUPPLIER	DATE	POSTING					
NUMBER	FUND	NUMBER SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
716	1	28019 BSN SPORTS	5123	VB SHIRTS	-154.62	NJR	Ou	019	9/12/2019
717	1	27905 AMAZON CAPITAL SERVICES	5994	OFFICE SUPPLIES/MASCO	-106.97	NJR	Ca	019	9/12/2019
718	1	27905 AMAZON CAPITAL SERVICES	5994	HOME COMING SUPPLIES	-109.33	NJR	Ca	019	9/12/2019
719	1	27905 AMAZON CAPITAL SERVICES	5994	FLASH DRIVES	-25.94	NJR	Ca	019	9/12/2019
720	1	28076 OZARKS MEDICAL CENTER	1488	THERAPY	-6,283.00	NJR	Ou	019	9/12/2019
721	1	28102 SKEETER KELL SPRG GOODS	364	HS FB EQUIPMENT	-342.60	NJR	Ou	019	9/12/2019
722	1	27952 TONI GOLDEN	6111	SPED MILEAGE	-252.00	NJR	Ca	019	9/12/2019
723	1	27893 RICHARD JOHNSTON	4276	SB OFFICIAL PAY	-55.00	NJR	Ou	019	9/12/2019
724	1	27894 EDDIE DUGGER	1869	SB OFFICIAL PAY	-71.00	NJR	Ou	019	9/12/2019
725	1	27895 ROBERT BROWN	964	SB OFFICIAL PAY	-162.40	NJR	Ca	019	9/12/2019
726	1	27896 KURT LOWE	5077	SB OFFICIAL PAY	-120.00	NJR	Ca	019	9/12/2019
727	1	27892 OZARKS MTN EMBROIDERY	6090	MEMORAIL PATCHES	-1,100.00	NJR	Ca	019	9/12/2019
728	4	27891 BAILEY CHEVROLET	24	NEW SUBURBAN	-41,190.00	NJR	Ca	019	9/12/2019
729	1	27890 MFA OIL PETRO-CARD 24	1960	FUEL	-5,115.34	NJR	Ca	019	9/12/2019
730	1	27905 AMAZON CAPITAL SERVICES	5994	CORKSTRIPS	-156.66	NJR	Ca	019	9/12/2019
731	1	28089 RAE ROCK	6036	CHAT	-218.39	NJR	Ou	019	9/12/2019
732	1	27889 AMERICAN CHEMICAL SYSTE	2934	DETERGENT	-160.00	NJR	Ca	019	9/12/2019
733	1	28026 CENTRAL STATES BUS SALE	842	PARTS	-3,978.37	NJR	Ou	019	9/12/2019
734	1	28026 CENTRAL STATES BUS SALE	842	PARTS	-48.96	NJR	Ou	019	9/12/2019
735	1	28026 CENTRAL STATES BUS SALE	842	PARTS	-29.96	NJR	Ou	019	9/12/2019
736	1	28026 CENTRAL STATES BUS SALE	842	PARTS	-51.03	NJR	Ou	019	9/12/2019
737	1	28026 CENTRAL STATES BUS SALE	842	PARTS	-34.15	NJR	Ou	019	9/12/2019
738	1	28026 CENTRAL STATES BUS SALE	842	PARTS	-139.16	NJR	Ou	019	9/12/2019
739	1	28026 CENTRAL STATES BUS SALE	842	PARTS	-110.95	NJR	Ou	019	9/12/2019

740	1	28087	QUILL CORPORATION	151	SUPPLIES	-291.47	NJR	Ou	019	9/12/2019
741	1	28057	MASA	1171	MEMBERSHIP	-760.00	NJR	Ou	019	9/12/2019
742	M	0	**DEPOSIT	4114	DEPOSIT 9/9/19	6,030.36	NJR	De		9/12/2019
743	1	0	**DEPOSIT	4114	DEPOSIT 9/9/19	20,060.70	NJR	De		9/12/2019
744	1	0	**DEPOSIT	4114	DEPOSIT 9/9/19	5,580.35	NJR	De		9/12/2019
745	1	0	**DEPOSIT	4114	DEPOSIT 9/9/19	1,710.93	NJR	De		9/12/2019
746	1	27875	RON EFFLAND	4711	FB OFFICIAL PAY	-139.80	NJR	Ou	019	9/12/2019
747	1	27876	JACOB REESE	5219	FB OFFICIAL PAY	-67.00	NJR	Ca	019	9/12/2019
748	1	27877	GARY HURST	5695	FB OFFICIAL PAY	-67.00	NJR	Ca	019	9/12/2019
749	1	27878	JOHN THOMPSON	5985	FB OFFICIAL PAY	-67.00	NJR	Ou	019	9/12/2019
750	1	28079	PEPSI-COLA BOTTLING CO	352	CONCESSION	-1,735.50	NJR	Ou	019	9/12/2019
751	1	0	AMAZON CAPITAL SERVICES	5994	**CORRECT TRACE 663**	222.50	NJR	Co		9/19/2019
752	1	27935	JIM TAYLOR	5529	TREATMENT TABLE	-40.00	NJR	Ca	019	9/19/2019
753	1	28102	SKEETER KELL SPRG GOODS	364	DRIVER PULLOVERS	-749.00	NJR	Ou	019	9/19/2019
754	1	28102	SKEETER KELL SPRG GOODS	364	MESH JERSEYS	-890.00	NJR	Ou	019	9/19/2019
755	1	27934	ROVER GUN CLUB	5978	TRAP SHOOT	-661.50	NJR	Ca	019	9/19/2019
756	1	28102	SKEETER KELL SPRG GOODS	364	UNIFORMS	-1,375.00	NJR	Ou	019	9/19/2019
757	1	28102	SKEETER KELL SPRG GOODS	364	UNIFORMS	-1,375.00	NJR	Ou	019	9/19/2019
758	1	27933	NASSP	3312	MEMBERSHIP DUES	-385.00	NJR	Ou	019	9/19/2019
759	1	28102	SKEETER KELL SPRG GOODS	364	PENNANT ROPE	-100.00	NJR	Ou	019	9/19/2019
760	1	28010	ACT NOW PROMOTIONS	5846	TIMING SERVICES	-2,589.00	NJR	Ou	019	9/19/2019
761	1	27936	AMAZON CAPITAL SERVICES	5994	WATER FOUNTAIN PARTS	-61.88	NJR	Ca	019	9/19/2019
762	1	27936	AMAZON CAPITAL SERVICES	5994	TONER	-158.89	NJR	Ca	019	9/19/2019
763	1	27936	AMAZON CAPITAL SERVICES	5994	STEM SUPPLIES	-460.20	NJR	Ca	019	9/19/2019
764	1	28067	MSHSAA	286	ONLINE RULES	-50.00	NJR	Ou	019	9/19/2019
765	1	28037	FULL POTENTIAL THERAPY	5708	THERAPY	-4,777.60	NJR	Ou	019	9/19/2019
766	1	28106	SPRINGFIELD NEWS LEADER	1139	SUBSCRIPTION	-28.23	NJR	Ou	019	9/19/2019
767	1	27908	CLAY MCCLELLAN	1371	SB OFFICIAL PAY	-132.80	NJR	Ca	019	9/19/2019
768	1	27931	ROBERT BROWN	964	SB OFFICIAL PAY	-162.40	NJR	Ou	019	9/19/2019
769	1	27930	US FOODSERVICE	4441	FOOD ITEMS	-635.27	NJR	Ca	019	9/19/2019
770	1	28113	TERRYS EXPRESS	4588	DELIVERY KO	-25.00	NJR	Ou	019	9/19/2019

-----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 09/2019 PAGE: 3

DATE: 0/09/19 ALL ENTRIES TIM 11:48 AM

TRACE	CHECK	SUPPLIER	DATE	POSTING								
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING	DESCRIPTION	ENTRY	AMOUNT	PERSON	STATUS	JNT	DATE
771	1	28114	THE LARSON GROUP	5567	PARTS	-7.10	NJR	Ou	019	9/19/2019		
772	1	28047	HOUSTON XPRESS LLC	3906	DELIVERY	-12.00	NJR	Ou	019	9/19/2019		
773	1	27929	KYLE WAKE	6113	FOOD/GAS REIMBURSEME	-140.60	NJR	Ou	019	9/19/2019		
774	1	28073	OZARK MTN. SCREEN PRINT	4037	SHIRTS	-373.92	NJR	Ou	019	9/19/2019		
775	1	28039	GARRETT BOOK COMPANY	2503	BOOKS	-1,005.91	NJR	Ou	019	9/19/2019		
776	1	27928	MAEGAN BELL	5967	MILEAGE/FOOD REIMBURS	-48.07	NJR	Ou	019	9/19/2019		
777	1	28032	DOLLAR GENERAL	2391	ALUM FOIL	-28.50	NJR	Ou	019	9/19/2019		
778	1	28047	HOUSTON XPRESS LLC	3906	DELIVERY	-12.00	NJR	Ou	019	9/19/2019		

779	1	28093 RICHARD BROTHERS	2451 RAOK DONUTS	-34.93	NJR	Ou	019 9/19/2019
780	1	28128 WEST PLAINS OCCUPATIONA	591 BUS DRIVER PHYSICALS	-65.00	NJR	Ou	019 9/19/2019
781	1	28116 TKC DESIGN	5038 VB SHIRTS	-884.50	NJR	Ou	019 9/19/2019
782	1	27936 AMAZON CAPITAL SERVICES	5994 CHROMEBOOK JUMPERS	-7.66	NJR	Ca	019 9/19/2019
783	1	27936 AMAZON CAPITAL SERVICES	5994 SPEAKERS/SUPPLIES	-216.39	NJR	Ca	019 9/19/2019
784	1	28108 SPRINGFIELD SCHOOLS	6118 SB ENTRY FEE	-325.00	NJR	Ou	019 9/19/2019
785	1	28120 TRIANGLE ENVIRONMENTAL	6035 INDOOR AIR ASSESSMENT	-600.00	NJR	Ou	019 9/19/2019
786	1	27927 NATALIE RODGERS	5276 MEAL/MILEAGE REIMBURS	-182.01	NJR	Ca	019 9/19/2019
787	1	27936 AMAZON CAPITAL SERVICES	5994 BOOKS	-414.84	NJR	Ca	019 9/19/2019
788	1	27914 JACOB REESE	5219 FB OFFICIAL PAY	-94.00	NJR	Ca	019 9/19/2019
789	1	27915 CHAYTON REESE	6119 FB OFFICIAL PAY	-94.00	NJR	Ca	019 9/19/2019
790	1	27916 BRAXTON EARLS	5974 FB OFFICIAL PAY	-94.00	NJR	Ou	019 9/19/2019
791	1	27917 TAFTON EARLS	6001 FB OFFICIAL PAY	-110.00	NJR	Ca	019 9/19/2019
792	1	27918 RANDY WARD	967 FB OFFICIAL PAY	-90.00	NJR	Ca	019 9/19/2019
793	1	27919 JAY TOWELL	4560 FB OFFICIAL PAY	-106.00	NJR	Ca	019 9/19/2019
794	1	27920 GAYLORD GREGORY	1196 FB OFFICIAL PAY	-90.00	NJR	Ca	019 9/19/2019
795	1	27921 DANNY DURKEE	5409 FB OFFICIAL PAY	-90.00	NJR	Ca	019 9/19/2019
796	1	27922 RAYMOND EDING	5085 FB OFFICIAL PAY	-90.00	NJR	Ou	019 9/19/2019
797	1	27923 BRIAN REESE	3165 FB OFFICIAL PAY	-67.00	NJR	Ca	019 9/19/2019
798	1	27924 CHAYTON REESE	6119 FB OFFICIAL PAY	-67.00	NJR	Ca	019 9/19/2019
799	1	27925 JOSHUA REESE	6120 FB OFFICIAL PAY	-67.00	NJR	Ca	019 9/19/2019
800	1	27926 DERRICK ESTELL	6105 FB OFFICIAL PAY	-135.00	NJR	Ca	019 9/19/2019
801	1	28051 KNOW BUDDY	2044 BOOKS	-229.85	NJR	Ou	019 9/19/2019
802	1	28052 KO MANUFACTURING INC	2364 PARTS	-125.30	NJR	Ou	019 9/19/2019
803	1	28052 KO MANUFACTURING INC	2364 PARTS	-46.00	NJR	Ou	019 9/19/2019
804	2	28107 SPRINGFIELD PUBLICSCHOO	5220 LOCAL TAX EFFORT	-1,402.64	NJR	Ou	019 9/19/2019
805	1	27913 CENTURYLINK	2898 MONTHLY SERVICES	-197.91	NJR	Ca	019 9/19/2019
806	1	27936 AMAZON CAPITAL SERVICES	5994 SPEAKER AMPS	-149.74	NJR	Ca	019 9/19/2019
807	1	27936 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-1,112.62	NJR	Ca	019 9/19/2019
808	1	27936 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-84.89	NJR	Ca	019 9/19/2019
809	1	27912 BRENT KELL	5735 VB OFFICIAL PAY	-70.00	NJR	Ca	019 9/19/2019
810	1	27911 JOHN JORDAN	5886 VB OFFICIAL PAY	-94.00	NJR	Ca	019 9/19/2019
811	1	27910 JEFF BERRYESSA	5844 CC STARTER	-174.00	NJR	Ca	019 9/19/2019
812	1	28050 KING JOHNS	4852 PORTABLE TOILETS	-450.00	NJR	Ou	019 9/19/2019
813	1	28064 MOBYMAX	5669 SUBSCRIPTIONS	-2,995.00	NJR	Ou	019 9/19/2019
814	1	28087 QUILL CORPORATION	151 SUPPLIES/TONER	-203.51	NJR	Ou	019 9/19/2019
815	1	28036 FRANKLIN COVEY CO.	1180 TABS/REFILLS	-15.51	NJR	Ou	019 9/19/2019
816	1	27936 AMAZON CAPITAL SERVICES	5994 TWITTER BOOK STUDY	-201.52	NJR	Ca	019 9/19/2019
817	1	28011 AIRGAS USA LLC	2241 SOLDER SUPPLIES	-149.68	NJR	Ou	019 9/19/2019
818	1	28082 PLAYSRIPTS INC	5842 PLAY	-26.08	NJR	Ou	019 9/19/2019
819	1	28104 SPRINGFIELD GLASS CO.	3106 GLASS REPLACEMENT MS	-6,100.00	NJR	Ou	019 9/19/2019
820	1	28021 C & L SUPPLY INC.	3788 FREON	-750.00	NJR	Ou	019 9/19/2019
821	1	27909 AMANDA SMITH	6121 CDL REIMBURSEMENT	-43.25	NJR	Ca	019 9/19/2019
822	1	28102 SKEETER KELL SPRG GOODS	364 TEAM SOCKS/APPAREL	-620.00	NJR	Ou	019 9/19/2019
823	1	27907 KURT LOWE	5077 SB OFFICIAL PAY	-120.00	NJR	Ca	019 9/19/2019

824	1	27932	CLAY MCCLELLAN	1371	SB OFFICIAL PAY	-132.80	NJR	Ca	019	9/19/2019
825	1	28112	TECHNO PLY LTD	6122	DELIMBER DESCALER	-475.74	NJR	Ou	019	9/19/2019

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

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TRACE	FUND	CHECK	SUPPLIER	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	INT	DATE
826	1	0	SAFER SCHOOLS TOGETHER	6114	CONFERENCE	-399.00	NJR	Vo		9/19/2019
827	1	28093	RICHARD BROTHERS	2451	FOOD MEETING	-19.96	NJR	Ou	019	9/19/2019
828	1	28055	LEARNING MOMENTUM LLC	5400	AUGUST TREATMENT	-4,500.00	NJR	Ou	019	9/19/2019
829	1	28102	SKEETER KELL SPRG GOODS	364	VB SHOES	-140.00	NJR	Ou	019	9/19/2019
830	1	28114	THE LARSON GROUP	5567	PARTS	-2,382.91	NJR	Ou	019	9/19/2019
831	1	28114	THE LARSON GROUP	5567	PARTS	-12.37	NJR	Ou	019	9/19/2019
832	1	0	OZARKO TIRE	6093	TIRES	-2,844.40	NJR	Vo		9/19/2019
840	M	0	LANDMARK BANK	1163	FED. - 377	-34,715.61	MRS	Ca		9/23/2019
841	M	0	LANDMARK BANK	1163	SOC. SEC. - 377	-19,007.94	MRS	Ca		9/23/2019
842	M	0	LANDMARK BANK	1163	MEDI. - 377	-17,562.82	MRS	Ca		9/23/2019
843	M	0	MISSOURI DEPT OF REVENU	3	STATE - 377	-13,955.00	MRS	Ca		9/23/2019
844	1	27955	PEERS	4	RET. - 377	-20,377.51	MRS	Ou	019	9/23/2019
845	M	27956	PUBLIC SCH RET SYSTEM M	5	RET. - 377	-685.46	MRS	Ou	019	9/23/2019
846	M	27957	PUBLIC SCH RET SYSTEM M	5	RET. - 377	-153,078.04	MRS	Ou	019	9/23/2019
847	M	27958	AM FIDELITY ASSURANCE C	112	AM FIDELITY CAFE PL - 377	-8,530.29	MRS	Ou	019	9/23/2019
848	2	27959	COLONIAL LIFE & ACCIDEN	260	COLONIAL MISC - 377	-194.82	MRS	Ou	019	9/23/2019
849	M	27960	MSTA MEMBERSHIP DEPT	459	MSTA DUES - 377	-1,779.20	MRS	Ou	019	9/23/2019
850	2	27961	MO DEPT OF HIGHER ED	2087	MDHE STUDENT LOAN - 37	-228.38	MRS	Ou	019	9/23/2019
851	M	27962	CPI QUALIFIED PLAN CONS	4128	CPI (403B) - 377	-4,166.52	MRS	Ca	019	9/23/2019
852	M	27963	AM FIDELITY ASSURANCE C	4718	AM FIDELITY CAFE PL - 377	-3,349.95	MRS	Ou	019	9/23/2019
853	M	27964	TEXAS LIFE INSURANCE	4828	TEXAS LIFE INS - 377	-1,808.69	MRS	Ou	019	9/23/2019
854	M	27965	US DEPT OF EDUCATION	5475	GARNISHMENT - 377	-556.15	MRS	Ou	019	9/23/2019
855	M	27966	CIGNA DENTAL COMPANY	5835	DENTAL PAYABLE - 377	-5,799.32	MRS	Ou	019	9/23/2019
856	M	27967	METROPOLITAN LIFE INSUR	6067	BOARD PAID LIFE - 377	-341.37	MRS	Ou	019	9/23/2019
857	M	27968	SUPERIOR VISION INSURAN	6096	VISION INS - 377	-666.26	MRS	Ou	019	9/23/2019
858	M	0	DIRECT DEPOSIT	0	DIR DEP - 377	-439,279.79	MRS	Ca	019	9/23/2019
863	1	0	LANDMARK BANK	1163	FED. - 378	-60.48	MRS	Ca		9/25/2019
864	1	0	LANDMARK BANK	1163	SOC. SEC. - 378	-191.18	MRS	Ca		9/25/2019
865	1	0	LANDMARK BANK	1163	MEDI. - 378	-44.70	MRS	Ca		9/25/2019
866	1	0	MISSOURI DEPT OF REVENU	3	STATE - 378	-30.00	MRS	Ca		9/25/2019
867	1	27954	PEERS	4	RET. - 378	-85.10	MRS	Ou	019	9/25/2019
868	1	27937	CHERYL D CROW	0	PAYROLL - 378	-790.53	MRS	Ca	019	9/25/2019
869	1	0	DIRECT DEPOSIT	0	DIR DEP - 378	-500.28	MRS	Ca	019	9/25/2019
870	1	0	SAFER SCHOOLS TOGETHER	6114	**CORRECT TRACE 826**	399.00	NJR	Co		9/26/2019
871	M	0	**DEPOSIT	4114	DEPOSIT 9/19/19	21,480.45	NJR	De		9/26/2019
872	1	0	**DEPOSIT	4114	DEPOSIT 9/19/19	7,789.10	NJR	De		9/26/2019
873	1	0	**DEPOSIT	4114	DEPOSIT 9/19/19	2,167.35	NJR	De		9/26/2019

874	1	0	**DEPOSIT	4114	DEPOSIT 9/24/19	1,703.76	NJR	De	9/26/2019
875	1	0	**DEPOSIT	4114	DEPOSIT 9/24/19	7,570.95	NJR	De	9/26/2019
876	M	0	*CORRECTING ENTRY	4113	*TRANS HEALTH PREMS	0.00	NJR	Co	9/26/2019
877	1	28079	PEPSI-COLA BOTTLING CO	352	CONCESSION ITEMS	-211.50	NJR	Ou	019 9/26/2019
878	1	28079	PEPSI-COLA BOTTLING CO	352	CONCESSION ITEMS	-221.25	NJR	Ou	019 9/26/2019
879	1	28079	PEPSI-COLA BOTTLING CO	352	CONCESSION ITEMS	-1,176.00	NJR	Ou	019 9/26/2019
880	2	27951	COX HEALTH PLANS	2073	HEALTH PREMS	-113,832.00	NJR	Ou	019 9/26/2019
881	1	28019	BSN SPORTS	5123	FB FAN SHIRTS	-1,304.85	NJR	Ou	019 9/26/2019
882	1	27953	AMAZON CAPITAL SERVICES	5994	HANDICAPPED PARKING S	-25.98	NJR	Ou	019 9/26/2019
883	1	28102	SKEETER KELL SPRG GOODS	364	SCOREBOOKS/SOCKS/GEA	-570.00	NJR	Ou	019 9/26/2019
884	1	28102	SKEETER KELL SPRG GOODS	364	MAROON POLO	-87.00	NJR	Ou	019 9/26/2019
885	1	28016	ARLAN COMPANY INC	6125	FIELD PAINT	-382.84	NJR	Ou	019 9/26/2019
886	4	28048	HUTCHINSON RECREATION	6124	PLAYGROUND EQUIPMENT	-144,684.00	NJR	Ou	019 9/26/2019
887	1	28058	MF ATHLETIC CO	1239	XC MATERIAL	-153.00	NJR	Ou	019 9/26/2019
888	4	28109	STILES ROOFING INC	5787	MISC ROOF REPAIRS	-2,054.00	NJR	Ou	019 9/26/2019
889	4	28109	STILES ROOFING INC	5787	MISC REPAIRS	-2,500.00	NJR	Ou	019 9/26/2019
890	1	27953	AMAZON CAPITAL SERVICES	5994	CART CASTERS	-59.98	NJR	Ou	019 9/26/2019
891	1	27953	AMAZON CAPITAL SERVICES	5994	ALARM CLOCKS	-58.92	NJR	Ou	019 9/26/2019

-----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 09/2019 PAGE: 5
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TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
892	1	28030	DFH CONSULTING	6091	TRAINING	-675.00	NJR	Ou	019	9/26/2019
893	1	28021	C & L SUPPLY INC.	3788	HEAT EXCHANGER	-873.99	NJR	Ou	019	9/26/2019
894	1	28021	C & L SUPPLY INC.	3788	EVAPORATOR COIL	-457.00	NJR	Ou	019	9/26/2019
895	1	0	PIZZA AMERICANA	1501	MEALS PD DAY	-38.68	NJR	Vo		9/26/2019
896	1	27950	UNITED ART & EDUCATION	30	ART SUPPLIES	-1,869.90	NJR	Ou	019	9/26/2019
897	1	27949	HOWELL COUNTY NEWS	2683	SUBSCRIPTION	-25.00	NJR	Ou	019	9/26/2019
898	1	28101	SILVER DOLLAR CITY ATRA	953	TICKETS/MEALS	-853.37	NJR	Ou	019	9/26/2019
899	1	28032	DOLLAR GENERAL	2391	FLOAT SUPPLIES	-204.85	NJR	Ou	019	9/26/2019
900	1	28083	POSITIVE PROMOTIONS	556	RRW BRACELETS	-286.20	NJR	Ou	019	9/26/2019
901	1	28119	TRANE	4800	SUCTION LINE REPLACEM	-966.00	NJR	Ou	019	9/26/2019
902	1	27946	US BANK	1853	TEACHING SUPPLIES/LODC	-1,272.30	NJR	Ou	019	9/26/2019
903	1	27947	US BANK	1853	SUPPLIES/CONFERENCE	-837.34	NJR	Ou	019	9/26/2019
904	1	27948	US BANK	1853	TEACHING SUPPLIES	-397.09	NJR	Ou	019	9/26/2019
905	1	28042	GTM SPORTSWEAR	2208	JERSEYS	-47.60	NJR	Ou	019	9/26/2019
906	1	27944	US BANK	1853	TEACHING SUPPLIES/TRAV	-601.90	NJR	Ou	019	9/26/2019
907	1	27953	AMAZON CAPITAL SERVICES	5994	BOOKS	-64.79	NJR	Ou	019	9/26/2019
908	1	27953	AMAZON CAPITAL SERVICES	5994	DRIVER TRAINING SUPPLI	-497.78	NJR	Ou	019	9/26/2019
909	1	27953	AMAZON CAPITAL SERVICES	5994	BIOTECH SUPPLIES	-1,690.88	NJR	Ou	019	9/26/2019
910	1	27945	WAL MART COMMUNITY BRC	2332	SUPPLIES	-2,314.42	NJR	Ou	019	9/26/2019
911	1	28087	QUILL CORPORATION	151	SUPPLIES	-134.38	NJR	Ou	019	9/26/2019
912	1	27953	AMAZON CAPITAL SERVICES	5994	TONER/CHAIR/TV MOUNT	-236.99	NJR	Ou	019	9/26/2019

913	1	27938	TIM HILL	5378	VB OFFICIAL PAY	-135.00	NJR	Ou	019	9/26/2019
914	1	27939	TERESA ARTHUR	2876	VB OFFICIAL PAY	-95.00	NJR	Ou	019	9/26/2019
915	1	27940	WAYNESVILLE R-VI SCHOOL	875	TENNIS TOURNAMENT	-50.00	NJR	Ou	019	9/26/2019
916	1	27941	LICKING SCHOOL	195	VB TOURNAMENT	-150.00	NJR	Ou	019	9/26/2019
917	1	27942	EDDIE DUGGER	1869	SB OFFICIAL PAY	-168.00	NJR	Ou	019	9/26/2019
918	1	27943	MIKE WILSON	3288	SB OFFICIAL PAY	-120.00	NJR	Ou	019	9/26/2019
919	1	28022	CAPE ELECTRICAL SUPPLY	92	LED LIGHTING	-166.57	NJR	Ou	019	9/26/2019
920	1	28024	CAWVEYS ELECTRIC	168	CAPACITOR/COND MOTOR	-119.48	NJR	Ou	019	9/26/2019
921	1	28020	BUREAU OF ED & RESEARCH	772	CONFERENCE	-279.00	NJR	Ou	019	9/26/2019
922	1	28043	HAWTHORNE ED. SERVICES	2111	TESTING FORMS	-153.32	NJR	Ou	019	9/26/2019
923	1	27953	AMAZON CAPITAL SERVICES	5994	BOOKS	-36.98	NJR	Ou	019	9/26/2019
924	1	28066	MSBA	220	DIRECT SERVICES BILLIN	-1.34	NJR	Ou	019	9/26/2019
925	1	27953	AMAZON CAPITAL SERVICES	5994	CAMERA/TV	-1,017.99	NJR	Ou	019	9/26/2019
926	1	27953	AMAZON CAPITAL SERVICES	5994	STANDING DESK	-115.53	NJR	Ou	019	9/26/2019
927	1	28017	BROAD REACH	4156	BOOKS	-401.05	NJR	Ou	019	9/26/2019
928	1	28062	MISSOURI FCCLA	3121	CONFERENCE	-310.00	NJR	Ou	019	9/26/2019
929	1	28088	QUILL PRESS CO	127	SUPPLIES	-685.50	NJR	Ou	019	9/26/2019
930	1	28032	DOLLAR GENERAL	2391	BATTERIES	-19.70	NJR	Ou	019	9/26/2019
931	M	0	**DEPOSIT	4114	*DEPOSIT 9/20/19	715,203.48	NJR	Co		9/26/2019
936	M	0	*CORRECTING ENTRY	4113	*M WILSON PR CORRECTIC	0.00	NJR	Co		9/26/2019
938	M	0	*CORRECTING ENTRY	4113	*SHI INTER	0.00	NJR	Co		9/26/2019
940	M	0	**DEPOSIT	4114	DEPOSIT 9/25/19	6,492.36	NJR	De		10/3/2019
941	1	0	**DEPOSIT	4114	DEPOSIT 9/25/19	987.45	NJR	De		10/3/2019
942	1	27991	DEREK HUNTER	4397	FB OFFICIAL PAY	-94.00	NJR	Ou	019	10/3/2019
943	1	27992	GARY HURST	5695	MS FB OFFICIAL PAY	-162.00	NJR	Ou	019	10/3/2019
944	1	27993	GAYLORD GREGORY	1196	MS FB OFFICIAL PAY	-94.00	NJR	Ou	019	10/3/2019
945	1	27994	JAY TOWELL	4560	MS FB OFFICIAL PAY	-94.00	NJR	Ou	019	10/3/2019
946	1	28046	HILLYARD/SPRINGFIELD	43	SUPPLIES	-4,264.54	NJR	Ou	019	10/3/2019
947	1	28046	HILLYARD/SPRINGFIELD	43	SUPPLIES	-150.88	NJR	Ou	019	10/3/2019
948	1	28046	HILLYARD/SPRINGFIELD	43	SUPPLIES	-452.63	NJR	Ou	019	10/3/2019
949	1	28046	HILLYARD/SPRINGFIELD	43	SUPPLIES	-137.31	NJR	Ou	019	10/3/2019
950	1	28115	TITAN INDUSTRIAL CHEM.	4265	SUPPLIES	-1,014.55	NJR	Ou	019	10/3/2019
951	1	28059	MFA AGRI SERVICES	668	SEED	-36.25	NJR	Ou	019	10/3/2019
952	1	28091	RANDYS AUTO REPAIR	924	LABOR	-31.50	NJR	Ou	019	10/3/2019

-----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
953	1	28100	SHO ME TECHNOLOGIES	1690	MONTHLY SERVICE	-199.83	NJR	Ou	019	10/3/2019
954	1	28063	MISSOURI S&T AR (ROLLA)	1767	ECSE TRAINING	-20.00	NJR	Ou	019	10/3/2019
955	1	28034	FLINN SCIENTIFIC INC.	1458	SCIENCE LAB SUPPLIES	-26.70	NJR	Ou	019	10/3/2019
956	1	28019	BSN SPORTS	5123	TEAM SHIRTS	-627.90	NJR	Ou	019	10/3/2019
957	1	28111	TAN-TAR-A	601	LODGING	-689.46	NJR	Ou	019	10/3/2019

958	1	28114 THE LARSON GROUP	5567 PARTS	-157.72	NJR	Ou	019	10/3/2019
959	1	28114 THE LARSON GROUP	5567 PARTS	-332.42	NJR	Ou	019	10/3/2019
960	1	28114 THE LARSON GROUP	5567 PARTS	-14.28	NJR	Ou	019	10/3/2019
961	1	28114 THE LARSON GROUP	5567 PARTS	-60.48	NJR	Ou	019	10/3/2019
962	1	28114 THE LARSON GROUP	5567 PARTS	-15.94	NJR	Ou	019	10/3/2019
963	1	28114 THE LARSON GROUP	5567 PARTS	-24.51	NJR	Ou	019	10/3/2019
964	1	28114 THE LARSON GROUP	5567 PARTS	-21.11	NJR	Ou	019	10/3/2019
965	1	28114 THE LARSON GROUP	5567 PARTS	-389.03	NJR	Ou	019	10/3/2019
966	1	28026 CENTRAL STATES BUS SALE	842 PARTS	-33.96	NJR	Ou	019	10/3/2019
967	1	28026 CENTRAL STATES BUS SALE	842 PARTS	-64.09	NJR	Ou	019	10/3/2019
968	1	28026 CENTRAL STATES BUS SALE	842 PARTS	-48.96	NJR	Ou	019	10/3/2019
969	1	28026 CENTRAL STATES BUS SALE	842 PARTS	-256.06	NJR	Ou	019	10/3/2019
970	1	28081 PIZZA AMERICANA	1501 FOOD FFA MEETING	-30.00	NJR	Ou	019	10/3/2019
971	1	28097 SCHOOL PRIDE LTD	5792 TRACK RECORD BOARD S	-55.00	NJR	Ou	019	10/3/2019
972	1	28075 OZARKS FOOD EQUIPMENT	5458 PARTS/LABOR	-663.40	NJR	Ou	019	10/3/2019
973	1	28126 WCA WASTE CORPORATIONIN	4781 MONTHLY SERVICE	-2,160.44	NJR	Ou	019	10/3/2019
974	1	28084 PRO TUFF DECALS	791 FB LOCKER MAGNETS	-225.72	NJR	Ou	019	10/3/2019
975	1	27990 LAUREN WILSON SCMMEA	5887 HONOR CHOIR AUDITIONS	-30.00	NJR	Ou	019	10/3/2019
976	1	27989 SERGHEI IACOVLEV	3301 CHESS AWARDS REIMBUR	-231.76	NJR	Ou	019	10/3/2019
977	2	28068 MSU-WEST PLAINS	1772 MSU DUAL ENROLLMENT	-5,401.50	NJR	Ou	019	10/3/2019
978	1	28056 MAEN	5490 CONFERENCE	-250.00	NJR	Ou	019	10/3/2019
979	1	27995 AMAZON CAPITAL SERVICES	5994 PROJECTOR/MOUNT	-424.84	NJR	Ou	019	10/3/2019
980	1	27995 AMAZON CAPITAL SERVICES	5994 STEM LAB SUPPLIES	-41.62	NJR	Ou	019	10/3/2019
981	1	28066 MSBA	220 FULL POLICY MAINT	-3,479.00	NJR	Ou	019	10/3/2019
982	1	28034 FLINN SCIENTIFIC INC.	1458 CLASSROOM SUPPLIES	-126.60	NJR	Ou	019	10/3/2019
983	1	27988 LARRY WILLIAMS	1318 TRAVEL REIMBURSEMENT	-511.67	NJR	Ou	019	10/3/2019
984	1	27995 AMAZON CAPITAL SERVICES	5994 CAMCORDER	-199.00	NJR	Ou	019	10/3/2019
985	1	28032 DOLLAR GENERAL	2391 SCIENCE SUPPLIES	-11.50	NJR	Ou	019	10/3/2019
986	1	28025 CDW GOVERNMENT INC.	2605 CHROMEBOOKS	-4,000.00	NJR	Ou	019	10/3/2019
987	1	28087 QUILL CORPORATION	151 SUPPLIES	-144.54	NJR	Ou	019	10/3/2019
988	1	28098 SECTION 8 EXTERMINATE	6005 MONTHLY PEST CONTROL	-95.00	NJR	Ou	019	10/3/2019
989	1	28123 USDA DONATED FOOD ACCT	1027 COMMODITIES	-42.75	NJR	Ou	019	10/3/2019
990	1	27987 CITY OF WILLOW SPRINGS	191 ELECTRIC USE	-16,638.49	NJR	Ou	019	10/3/2019
991	1	28070 OREILLY AUTOMOTIVE INC.	2648 PARTS	-70.02	NJR	Ou	019	10/3/2019
992	1	28121 US FOODSERVICE	4441 FOOD ITEMS	-29,918.58	NJR	Ou	019	10/3/2019
993	1	28105 SPRINGFIELD GROCER CO	59 FOOD ITEMS	-13,754.11	NJR	Ou	019	10/3/2019
994	1	28035 FLOWERS BAKING CO	5453 FOOD ITEMS	-853.05	NJR	Ou	019	10/3/2019
995	1	28094 RIVERSIDE INSIGHTS	166 TESTING KITS	-2,561.90	NJR	Ou	019	10/3/2019
996	1	28085 PROJECT LEAD THE WAY	6044 SUMMIT CONFERENCE	-595.00	NJR	Ou	019	10/3/2019
997	1	28044 HEALTH-E PRO	6003 MEAL PLANNER	-3,560.00	NJR	Ou	019	10/3/2019
998	1	28015 AMERIPRIDE SERVICES INC	66 UNIFORMS	-132.56	NJR	Ou	019	10/3/2019
999	1	28031 DINAH MATTHEWS	2102 THERAPY	-2,782.00	NJR	Ou	019	10/3/2019
1000	1	28090 RANDALL D. STANDRIDGE	4568 MUSIC	-4,200.00	NJR	Ou	019	10/3/2019
1001	1	28027 CRESTLINE	6078 STAFF SHIRTS	-1,079.29	NJR	Ou	019	10/3/2019
1002	1	28103 SOCKET INTERNET SERVICE	2645 MONTHLY USAGE	-797.40	NJR	Ou	019	10/3/2019

1003	1	28055	LEARNING MOMENTUM LLC	5400	SEPT TREATMENT	-4,500.00	NJR	Ou	019	10/3/2019
1004	1	27986	JACQUELINE YOUNGER	1428	CLASSROOM SUPPLIES	-57.75	NJR	Ou	019	10/3/2019
1005	1	28116	TKC DESIGN	5038	RISE/SHINE SHIRTS	-1,307.00	NJR	Ou	019	10/3/2019
1006	1	28116	TKC DESIGN	5038	SB SHIRTS	-721.50	NJR	Ou	019	10/3/2019
1007	1	28069	NICKYS COMMUNICATOR	4542	FOLDERS	-130.00	NJR	Ou	019	10/3/2019

-----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
1008	1	27985	SAMS CLUB/GEFC	389	CONCESSION ITEMS	-1,234.09	NJR	Ou	019	10/3/2019
1009	1	28009	95 PERCENT GROUP IN	5962	CLASSROOM SUPPLIES	-429.00	NJR	Ou	019	10/3/2019
1010	1	28071	ORIENTAL TRADING COMPAN	432	BEAR CITY FESTIVAL IT	-91.85	NJR	Ou	019	10/3/2019
1011	1	28096	SCHOOL OUTFITTERS	4777	HEADPHONES	-66.28	NJR	Ou	019	10/3/2019
1012	1	27984	BILLY TERRY	6127	BKGD CHECK REIMBURSE	-41.75	NJR	Ou	019	10/3/2019
1013	1	28040	GEYER INSTRUCTIONAL	1102	GRAPH PAPER	-175.95	NJR	Ou	019	10/3/2019
1014	1	28032	DOLLAR GENERAL	2391	DRAWER ORGANIZER	-18.00	NJR	Ou	019	10/3/2019
1015	1	27983	STEFANIE HOBSON	5358	TRAVEL REIMBUSREMENT	-13.27	NJR	Ou	019	10/3/2019
1016	1	27982	JEWELL HOLLOWAY	3019	TRAVEL REIMBURSEMENT	-346.82	NJR	Ou	019	10/3/2019
1017	1	28024	CAWVEYS ELECTRIC	168	GREENHOUSE MOTOR	-178.95	NJR	Ou	019	10/3/2019
1018	1	28018	BROCAW BEARING INC	2311	BELT	-3.50	NJR	Ou	019	10/3/2019
1019	1	27995	AMAZON CAPITAL SERVICES	5994	UBS CABLE	-6.38	NJR	Ou	019	10/3/2019
1020	1	27995	AMAZON CAPITAL SERVICES	5994	BOOKS/SUPPLIES	-84.91	NJR	Ou	019	10/3/2019
1021	1	27995	AMAZON CAPITAL SERVICES	5994	TONER	-448.78	NJR	Ou	019	10/3/2019
1022	1	27995	AMAZON CAPITAL SERVICES	5994	TONER	-158.89	NJR	Ou	019	10/3/2019
1023	1	27995	AMAZON CAPITAL SERVICES	5994	TONER	-85.99	NJR	Ou	019	10/3/2019
1024	1	27995	AMAZON CAPITAL SERVICES	5994	DVD PLAYER	-25.03	NJR	Ou	019	10/3/2019
1025	1	28032	DOLLAR GENERAL	2391	SHOES/DETERGENT	-10.69	NJR	Ou	019	10/3/2019
1026	1	27981	WEST PLAINS SCHOOLS	897	XC ENTRY FEE	-20.00	NJR	Ou	019	10/3/2019
1027	1	28076	OZARKS MEDICAL CENTER	1488	THERAPY	-10,764.00	NJR	Ou	019	10/3/2019
1028	1	27979	MIKE PYATT	6126	REIMBURSEM CUSTODIAL	-9.99	NJR	Ou	019	10/3/2019
1029	1	27980	WILLOW SPRINGS SCHOOL	564	SUPPLIES/POSTAGE/TRAV	-87.82	NJR	Ou	019	10/3/2019
1030	1	27978	RACHEL MAYBERRY	4889	MILEAGE REIMBURSEMEN	-63.00	NJR	Ou	019	10/3/2019
1031	1	28014	AMERICAN BAND ACCESSORI	423	RIBBON STICKS/FLAGS	-342.35	NJR	Ou	019	10/3/2019
1032	1	27995	AMAZON CAPITAL SERVICES	5994	BACKPACK TAGS	-38.99	NJR	Ou	019	10/3/2019
1033	1	27995	AMAZON CAPITAL SERVICES	5994	MICE	-53.88	NJR	Ou	019	10/3/2019
1034	1	27977	US CELLULAR	369	MONTHLY USAGE	-277.48	NJR	Ou	019	10/3/2019
1035	1	28081	PIZZA AMERICANA	1501	FOOD FOR MEETING	-698.99	NJR	Ou	019	10/3/2019
1036	1	27969	KEVIN WRAY	4926	SB OFFICIAL PAY	-158.40	NJR	Ou	019	10/3/2019
1037	1	27970	MIKE WILSON	3288	SB OFFICIAL PAY	-140.00	NJR	Ou	019	10/3/2019
1038	1	27971	RICH WALDEN	6128	SB OFFICIAL PAY	-152.00	NJR	Ou	019	10/3/2019
1039	1	27972	EDDIE DUGGER	1869	SB OFFICIAL PAY	-196.00	NJR	Ou	019	10/3/2019
1040	1	27973	BRIAN CARROLL	6059	SB OFFICIAL PAY	-181.60	NJR	Ou	019	10/3/2019
1041	1	27974	JACQUE BRAZEAL	5533	SB OFFICIAL PAY	-150.40	NJR	Ou	019	10/3/2019

1042	1	27975	JO ANN CARTER	4900	VB OFFICIAL PAY	-93.00	NJR	Ou	019	10/3/2019
1043	1	27976	DOUG SWAN	5773	VB OFFICIAL PAY	-109.00	NJR	Ou	019	10/3/2019
1044	1	28061	MFA PROPANE	1922	PROPANE REFILL	-16.50	NJR	Ou	019	10/3/2019
1046	1	28045	HILAND DAIRY	84	MILK	-7,616.92	NJR	Ou	019	10/3/2019
1047	1	0	MASP	3449	**VOID CHECK 27810**	210.00	NJR	Co		10/9/2019
1048	1	0	OZARKO TIRE	6093	**CORRECT TRACE 832**	2,844.40	NJR	Co		10/9/2019
1049	1	0	PIZZA AMERICANA	1501	**CORRECT TRACE 895**	38.68	NJR	Co		10/9/2019
1050	1	27999	JOSH DILLARD	4398	FB OFFICIAL PAY	-166.80	NJR	Ou	019	10/9/2019
1051	1	28000	JOSH LUTTRELL	5859	FB OFFICIAL PAY	-90.00	NJR	Ou	019	10/9/2019
1052	1	28001	DAVID BROWN	4181	FB OFFICIAL PAY	-90.00	NJR	Ou	019	10/9/2019
1053	1	28002	CHRIS REED	6131	FB OFFICIAL PAY	-90.00	NJR	Ou	019	10/9/2019
1054	1	28003	DAUSEN NEUSCHWANDER	6132	FB OFFICIAL PAY	-90.00	NJR	Ou	019	10/9/2019
1055	1	28004	JACOB REESE	5219	FB OFFICIAL PAY	-67.00	NJR	Ou	019	10/9/2019
1056	1	28005	DANNY DURKEE	5409	FB OFFICIAL PAY	-83.00	NJR	Ou	019	10/9/2019
1057	1	28006	CHAYTON REESE	6119	FB OFFICIAL PAY	-67.00	NJR	Ou	019	10/9/2019
1058	1	28007	JOSHUA REESE	6120	FB OFFICIAL PAY	-67.00	NJR	Ou	019	10/9/2019
1059	1	27998	RYAN BUNCH	2772	GAS SIDEBYSIDE	-9.42	NJR	Ou	019	10/9/2019
1060	1	28086	QUESTAR ASSESSMENT	4361	TESTING ASSESSMENTS	-495.56	NJR	Ou	019	10/9/2019
1061	1	28128	WEST PLAINS OCCUPATIONA	591	DRUG TESTING	-590.00	NJR	Ou	019	10/9/2019
1062	1	28081	PIZZA AMERICANA	1501	PD MEALS	-36.01	NJR	Ou	019	10/9/2019
1063	1	28096	SCHOOL OUTFITTERS	4777	HEADPHONES	-50.85	NJR	Ou	019	10/9/2019

-----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 09/2019 PAGE: 8
DATE: 0/09/19 ALL ENTRIES TIM 11:48 AM

TRACE	FUND	CHECK	SUPPLIER	NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
1064	1	28077	P.A.T. NATIONAL CENTER	2385	PAT RENEWAL		-225.00	NJR	Ou	019	10/9/2019
1065	1	28013	AMAZON CAPITAL SERVICES	5994	TONER		-85.99	NJR	Ou	019	10/9/2019
1066	1	28099	SHEET MUSIC PLUS	6092	MUSIC		-31.84	NJR	Ou	019	10/9/2019
1067	1	28091	RANDYS AUTO REPAIR	924	SUBURBAN WORK		-61.34	NJR	Ou	019	10/9/2019
1068	1	28013	AMAZON CAPITAL SERVICES	5994	CLIPBOARDS		-60.85	NJR	Ou	019	10/9/2019
1069	1	28013	AMAZON CAPITAL SERVICES	5994	SR PROJECT BOOKS		-130.36	NJR	Ou	019	10/9/2019
1070	1	28013	AMAZON CAPITAL SERVICES	5994	CHROMEBOOK CHARGING		-32.85	NJR	Ou	019	10/9/2019
1071	1	28013	AMAZON CAPITAL SERVICES	5994	NO CAMERA SIGNS		-133.11	NJR	Ou	019	10/9/2019
1072	1	28013	AMAZON CAPITAL SERVICES	5994	FOOD ITEMS		-276.79	NJR	Ou	019	10/9/2019
1073	1	28013	AMAZON CAPITAL SERVICES	5994	STAFF DEVELOPMENT BO(-198.26	NJR	Ou	019	10/9/2019
1074	1	28130	XEROX CORPORATION	2863	COPIES		-5,257.30	NJR	Ou	019	10/9/2019
1075	1	28023	CASE PARTS	4538	DOOR GASKET		-82.71	NJR	Ou	019	10/9/2019
1076	1	28025	CDW GOVERNMENT INC.	2605	CHROMEBOOKS		-4,625.00	NJR	Ou	019	10/9/2019
1077	1	28025	CDW GOVERNMENT INC.	2605	CHROMEBOOKS		-625.00	NJR	Ou	019	10/9/2019
1078	1	28032	DOLLAR GENERAL	2391	CLASSROOM SNACKS		-13.30	NJR	Ou	019	10/9/2019
1079	1	28029	D O C LUBRICATION SPEC	214	DIESEL		-636.29	NJR	Ou	019	10/9/2019
1080	1	28050	KING JOHNS	4852	PORTABLE TOILETS		-180.00	NJR	Ou	019	10/9/2019
1081	1	28012	ALGY	6084	FLAGS		-1,951.00	NJR	Ou	019	10/9/2019

1082	1	28118 TRACTOR SUPPLY	5872 SUPPLIES/PARTS	-660.06	NJR	Ou	019	10/9/2019
1083	1	28037 FULL POTENTIAL THERAPY	5708 THERAPY	-6,856.24	NJR	Ou	019	10/9/2019
1084	1	28013 AMAZON CAPITAL SERVICES	5994 DESK DRAWERS	-44.99	NJR	Ou	019	10/9/2019
1085	1	28033 FBLA	424 STUDENT MEMBERSHIP	-210.00	NJR	Ou	019	10/9/2019
1086	1	28124 VINTAGE FLORAL	4910 HC SUPPLIES	-202.00	NJR	Ou	019	10/9/2019
1087	1	28073 OZARK MTN. SCREEN PRINT	4037 SHIRTS	-314.88	NJR	Ou	019	10/9/2019
1088	1	28013 AMAZON CAPITAL SERVICES	5994 HDMI ADAPTER	-31.96	NJR	Ou	019	10/9/2019
1089	1	28117 TONI GOLDEN	6111 MILEAGE	-1,050.00	NJR	Ou	019	10/9/2019
1090	1	28008 ASHLEY JOHNSON	5783 CONFERENCE	-25.00	NJR	Ou	019	10/9/2019
1091	1	28060 MFA OIL PETRO-CARD 24	1960 FUEL USAGE	-10,154.43	NJR	Ou	019	10/9/2019
1092	1	28074 OZARKO TIRE	6093 TIRES	-2,394.40	NJR	Ou	019	10/9/2019
1093	1	28114 THE LARSON GROUP	5567 PARTS	-16.34	NJR	Ou	019	10/9/2019
1094	1	28028 CUMMINS CENTRAL POWER	4139 CALIBRATION	-100.00	NJR	Ou	019	10/9/2019
1095	1	27997 MASP	3449 MASP CONFERENCE	-210.00	NJR	Ou	019	10/9/2019
1096	1	28022 CAPE ELECTRICAL SUPPLY	92 BULBS	-108.84	NJR	Ou	019	10/9/2019
1097	1	28022 CAPE ELECTRICAL SUPPLY	92 PARTS	-42.37	NJR	Ou	019	10/9/2019
1098	1	28053 LAKELAND PHARMACY #7	5189 DIASTIX	-12.15	NJR	Ou	019	10/9/2019
1099	1	28125 WAGGONER TRUE VALUE	38 PARTS	-3,224.60	NJR	Ou	019	10/9/2019
1100	1	28038 G&W FOODS INC	100 FOOD ITEMS	-972.57	NJR	Ou	019	10/9/2019
1101	1	28095 ROBERT BROOKE ASSOCIATE	1970 PARTS	-420.00	NJR	Ou	019	10/9/2019
1102	1	28116 TKC DESIGN	5038 SB HOODIE	-16.00	NJR	Ou	019	10/9/2019
1103	1	28072 OZARK AWARDS	4179 MEMORY PLATE	-17.00	NJR	Ou	019	10/9/2019
1104	1	27996 GRANT TALBURT	6069 DENISON PARKING REIMBI	-90.00	NJR	Ou	019	10/9/2019
1105	1	0 **DEPOSIT	4114 DEPOSIT 10/7/19	35,906.12	NJR	De		10/9/2019
1106	M	0 **DEPOSIT	4114 DEPOSIT 9/30/19	258.23	NJR	De		10/9/2019
1108	1	28008 ASHLEY JOHNSON	5783 MEAL REIMBURSEMENT	-18.78	NJR	Ou	019	10/9/2019
1109	1	0 **DEPOSIT	4114 **CORRECT TRACE 1105**	-35,906.12	NJR	Co		10/9/2019
1110	1	0 **DEPOSIT	4114 *DEPOSIT 9/10/19	25,025.00	NJR	Co		10/9/2019
1111	1	0 **DEPOSIT	4114 *DEPOSIT 9/6/19	13.47	NJR	Co		10/9/2019
1112	M	0 **DEPOSIT	4114 *DEPOSIT	715,203.48	NJR	Co		10/9/2019
1113	1	0 **DEPOSIT	4114 *DEPOSIT 9/20/19	393.34	NJR	Co		10/9/2019
1114	2	0 **DEPOSIT	4114 *DEPOSIT 9/26/19	15,643.77	NJR	Co		10/9/2019
1115	M	0 **DEPOSIT	4114 *DEPOSIT 9/30/19	6,987.02	NJR	Co		10/9/2019
1116	M	0 **DEPOSIT	4114 **CORRECT TRACE 1112**	-715,203.48	NJR	Co		10/9/2019
1117	1	0	558 *NSF A SMITH	-11.00	NJR	Co		10/9/2019

-----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 09/2019 PAGE: 9

DATE: 0/09/19 ALL ENTRIES TIM 11:48 AM

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE

TOTAL PLUS ENTRIES: \$1,599,922.25 TOTAL MINUS ENTRIES -\$2,076,529.49

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