

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	DATE	STATUS	PRINTED	POSTING DATE
2355	1	0	**DEPOSIT	4114	DEPOSIT 02/01/20	3,426.25	JLB	De			2/5/2020
2356	M	0	**DEPOSIT	4114	DEPOSIT 02/04/20	4,067.67	JLB	De			2/5/2020
2357	1	28930	G&W FOODS INC	100	SUPPLIES	-275.50	JLB	Ca			2/7/2020
2358	1	28929	SERGHEI IACOVLEV	3301	CHESS AWARDS	-329.01	JLB	Ca			2/7/2020
2359	1	29051	RICHARD BROTHERS	2451	SUPPLIES	-60.59	JLB	Ou			2/7/2020
2360	1	28931	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-63.93	JLB	Ca			2/7/2020
2361	1	29018	FULL POTENTIAL THERAPY	5708	THERAPY SERVICES	-4,384.05	JLB	Ou			2/7/2020
2362	1	29063	WHITE INDUSTRIES INC	1492	BUILDING SUPPLIES	-415.99	JLB	Ou			2/7/2020
2363	1	28928	TRACTOR SUPPLY	5872	SUPPLIES	-611.98	JLB	Ca			2/7/2020
2364	1	28927	MFA INCORPORATED	6191	SUPPLIES	-871.22	JLB	Ca			2/7/2020
2365	1	28926	FLOWERS BAKING CO	5453	FOOD ITEMS	-975.32	JLB	Ca			2/7/2020
2366	1	28924	WILL MARSHALL	4448	OFFICIAL	-120.00	JLB	Ca			2/7/2020
2367	1	28925	ERNEST GRAY	4449	OFFICIAL	-178.40	JLB	Ca			2/7/2020
2368	1	28923	MO DIV. EMPLOY SECURITY	4012	CHARGES	-1,356.78	JLB	Ca			2/7/2020
2369	1	29049	POWERSCHOOL GROUP LLC	5759	SUBSCRIPTION	-3,825.00	JLB	Ou			2/7/2020
2370	1	29050	QUILL CORPORATION	151	OFFICE SUPPLIES	-60.44	JLB	Ou			2/7/2020
2371	1	29050	QUILL CORPORATION	151	OFFICE SUPPLIES	-102.79	JLB	Ou			2/7/2020
2372	1	29050	QUILL CORPORATION	151	SUPPLIES	-58.68	JLB	Ou			2/7/2020
2373	1	28931	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-242.69	JLB	Ca			2/7/2020
2374	1	29045	PEPSI-COLA BOTTLING CO	352	SODA	-144.00	JLB	Ou			2/7/2020
2375	1	29014	DOLLAR GENERAL	2391	CHIP AND DIP	-13.05	JLB	Ou			2/7/2020
2376	1	0	**DEPOSIT	4114	MEDICAID	544.50	JLB	De			2/11/2020
2377	1	29009	COLLINS SPORTS MEDICINE	6184	GATORADE SUPPLIES	-235.00	JLB	Ou			2/12/2020
2378	1	28932	W.S. STRINGS & THINGS	6187	SUPPLIES	-65.00	JLB	Ca			2/12/2020
2379	1	28933	ST. LOUIS UNIVERSITY	1126	TRAINING	-410.40	JLB	Ca			2/12/2020
2380	1	29016	FABICK TRACTOR	2762	SIS WEB SUBSCRIPTION	-1,250.00	JLB	Ou			2/12/2020
2381	1	29034	MOSHAPE	6141	TRAINING	-160.00	JLB	Ou			2/12/2020
2382	1	28934	DOUGLAS COUNTY CLERK	125	ELECTION	-1,800.00	JLB	Ca			2/12/2020
2383	1	28940	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-29.99	JLB	Ca			2/12/2020
2384	1	29043	PALEN MUSIC CENTER INC.	32	NEW GYM SOUND SYSTEM	-6,765.84	JLB	Ou			2/12/2020
2385	1	28935	WRITE TO LEARN CONF.	1466	CONFERENCE	-174.00	JLB	Ca			2/12/2020
2386	4	28936	AIRGAS USA LLC	2241	PART	-126.54	JLB	Ca			2/12/2020
2387	1	29042	OZARKS MEDICAL CENTER	1488	SPECIAL ED THERAPY	-7,635.00	JLB	Ou			2/12/2020
2388	1	29000	AMERIPRIDE SERVICES INC	66	SUPPLIES	-35.40	JLB	Ou			2/12/2020
2389	1	29028	LAWSON PRODUCTS INC.	145	SUPPLIES	-440.91	JLB	Ou			2/12/2020
2390	1	29026	KONE ELEVATORS INC	2710	MAINTENANCE	-334.05	JLB	Ou			2/12/2020
2391	1	29020	GREENAN COMMUNICATIONS	228	ALARM MONITORING	-90.00	JLB	Ou			2/12/2020
2392	1	28937	BUREAU OF ED & RESEARCH	772	TRAINING	-558.00	JLB	Vo			2/12/2020
2393	1	28938	XEROX CORPORATION	2863	MONTHLY USAGE	-4,391.86	JLB	Ca			2/12/2020
2394	1	29062	WEST PLAINS OCCUPATIONA	591	DRUG TESTING	-280.00	JLB	Ou			2/12/2020
2395	1	29019	GLAZIER FOOTBALL CLINIC	4771	FEES	-149.00	JLB	Ou			2/12/2020
2396	1	28940	AMAZON CAPITAL SERVICES	5994	CHAIRS	-138.26	JLB	Ca			2/12/2020
2397	1	28940	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-736.01	JLB	Ca			2/12/2020
2398	1	29013	D O C LUBRICATION SPEC	214	SUPPLIES	-676.29	JLB	Ou			2/12/2020
2399	1	28939	MFA OIL PETRO-CARD 24	1960	MONTHLY USAGE	-7,083.78	JLB	Ca			2/12/2020
2400	1	0	BUREAU OF ED & RESEARCH	772	**VOID CHECK 28937**	558.00	JLB	Co			2/13/2020
2401	1	0	**DEPOSIT	4114	DEPOSIT 2/11/20	20,687.02	JLB	De			2/13/2020
2402	1	29036	MHSAA	286	CHOIR ENSEMBLES	-153.00	JLB	Ou			2/14/2020
2403	1	29035	MSBA	220	MEDICAID	-28.55	JLB	Ou			2/14/2020
2404	1	28941	MELANIE D. SMITH	5023	SUPPLIES	-12.00	JLB	Ou			2/14/2020
2405	1	28948	AMAZON CAPITAL SERVICES	5994	TONER CARTRIDGE	-184.29	JLB	Ca			2/14/2020
2406	1	28949	LARRY WILLIAMS	1318	TRAVEL	-210.62	JLB	Ou			2/14/2020
2407	1	29051	RICHARD BROTHERS	2451	SNACKS	-35.64	JLB	Ou			2/14/2020
2408	1	29014	DOLLAR GENERAL	2391	SUPPLIES	-83.75	JLB	Ou			2/14/2020
2409	1	28948	AMAZON CAPITAL SERVICES	5994	TEXTBOOKS	-121.65	JLB	Ca			2/14/2020

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TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	DATE	STATUS	PRINTED	POSTING DATE
2410	1	28942	STEFANIE HOBSON	5358	BACKGROUND CHECK	-18.35	JLB	Ou			2/14/2020
2411	1	29040	OZARK MTN. SCREEN PRINT	4037	T-SHIRTS	-383.90	JLB	Ou			2/14/2020
2412	1	28943	ADAM HAJEK	6082	TRAVEL	-253.14	JLB	Ca			2/14/2020
2413	1	29003	BUREAU OF ED & RESEARCH	772	WORKSHOP	-558.00	JLB	Ou			2/14/2020
2414	M	28948	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-188.38	JLB	Ca			2/14/2020
2415	1	28948	AMAZON CAPITAL SERVICES	5994	TONER	-227.98	JLB	Ca			2/14/2020
2416	1	28948	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-483.00	JLB	Ca			2/14/2020
2417	1	28948	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-16.38	JLB	Ca			2/14/2020
2418	1	28944	REGINALD WALKER	5127	OFFICIAL	-179.20	JLB	Ou			2/14/2020
2419	1	28945	MELVIN RESPRESS	5126	OFFICIAL	-120.00	JLB	Ca			2/14/2020
2420	1	28946	BLAKE MILLER	4632	OFFICIAL	-152.00	JLB	Ca			2/14/2020
2421	1	28947	EDDIE DUGGER	1869	OFFICIAL	-136.00	JLB	Ou			2/14/2020
2422	1	0	*CORRECTING ENTRY	4113	*AUDITOR CORRECTION	47,191.71	JLB	Co			2/18/2020
2423	2	0	*CORRECTING ENTRY	4113	*AUDITOR CORRECTION	200.20	JLB	Co			2/18/2020
2424	4	0	*CORRECTING ENTRY	4113	*AUDITOR CORRECTION	-47,919.91	JLB	Co			2/18/2020
2434	1	0	**DEPOSIT	4114	**MEDICAID	895.57	JLB	De			2/19/2020
2435	M	0	**DEPOSIT	4114	**INTEREST DEPOSIT	4,169.43	JLB	De			2/19/2020
2436	1	29053	SKEETER KELL SPRG GOODS	364	TRAVEL GEAR	-86.50	JLB	Ou			2/19/2020
2437	1	29053	SKEETER KELL SPRG GOODS	364	BB PANTS	-84.00	JLB	Ou			2/19/2020
2438	1	29053	SKEETER KELL SPRG GOODS	364	PATCHES	-310.00	JLB	Ou			2/19/2020
2439	1	29053	SKEETER KELL SPRG GOODS	364	PATCHES	-217.00	JLB	Ou			2/19/2020
2440	1	28962	AMAZON CAPITAL SERVICES	5994	CAMERA SUPPLIES	-122.74	JLB	Ca			2/19/2020
2441	1	28962	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-34.82	JLB	Ca			2/19/2020
2442	1	28959	UNIVERSITY OF MISSOURI	5308	CONFERENCE	-850.00	JLB	Ca			2/19/2020
2443	1	29058	TKC DESIGN	5038	T-SHIRTS	-658.00	JLB	Ou			2/19/2020
2444	1	28958	STACEY JOHNSON	1018	TRAVEL	-48.34	JLB	Ca			2/19/2020
2445	1	29039	ORIENTAL TRADING COMPAN	432	SUPPLIES	-19.98	JLB	Ou			2/19/2020
2446	1	29044	PEARSON CLINICAL ASSESS	6193	SUPPLIES	-259.70	JLB	Ou			2/19/2020

2447	1	29047 PIZZA AMERICANA	1501 PIZZAS	-20.00	JLB	Ou	3/2/2020	2/19/2020
2448	1	29014 DOLLAR GENERAL	2391 SUPPLIES	-44.35	JLB	Ou	3/2/2020	2/19/2020
2449	2	29037 MSU-WEST PLAINS	1772 TUITION	-6,844.50	JLB	Ou	3/2/2020	2/19/2020
2450	1	28962 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-211.67	JLB	Ca	2/19/2020	2/19/2020
2451	1	29033 MOASSP	6192 WORKSHOP	-169.00	JLB	Ou	3/2/2020	2/19/2020
2452	1	29056 THE LIBRARY STORE	2229 LIBRARY SUPPLIES	-374.27	JLB	Ou	3/2/2020	2/19/2020
2453	1	28999 A.R. DEPARTMENT/FARMTEK	6177 SUPPLIES	-196.95	JLB	Ou	3/2/2020	2/19/2020
2454	1	28999 A.R. DEPARTMENT/FARMTEK	6177 GREENHOUSE GRANT	-2,749.35	JLB	Ou	3/2/2020	2/19/2020
2455	1	28960 SPRINGFIELD GROCER CO	59 FOOD ITEMS	-6,967.26	JLB	Ca	2/19/2020	2/19/2020
2456	1	28961 US FOODSERVICE	4441 FOOD ITEMS	-5,396.74	JLB	Ca	2/19/2020	2/19/2020
2457	1	28951 ROBERT WILLIAMS	5886 OFFICIAL	-120.00	JLB	Ou	2/19/2020	2/19/2020
2458	1	28952 MELVIN RESPRESS	5126 OFFICIAL	-190.40	JLB	Ou	2/19/2020	2/19/2020
2459	1	28953 ROMAN ATCHISON	5891 OFFICIAL	-132.00	JLB	Ca	2/19/2020	2/19/2020
2460	1	28954 NATHAN POYNTER	6023 OFFICIAL	-120.00	JLB	Ou	2/19/2020	2/19/2020
2461	1	28955 NATHAN STOKES	5590 OFFICIAL	-120.00	JLB	Ou	2/19/2020	2/19/2020
2462	1	28956 BRANDON WELDY	6194 OFFICIAL	-203.20	JLB	Ca	2/19/2020	2/19/2020
2463	1	29045 PEPSI-COLA BOTTLING CO	352 SUPPLIES	-72.00	JLB	Ou	3/2/2020	2/19/2020
2464	1	29027 LAKELAND PHARMACY #7	5189 SUPPLIES	-51.42	JLB	Ou	3/2/2020	2/19/2020
2465	1	28950 SPRINGFIELD NEWS LEADER	1139 SUPPLIES	-3.66	JLB	Ou	2/19/2020	2/19/2020
2466	1	29008 CENTURYLINK	2898 MONTHLY USAGE	-197.68	JLB	Ou	3/2/2020	2/19/2020
2467	1	29006 CENTERPOINT ENERGY	5639 MONTHLY USAGE	-10,888.11	JLB	Ou	3/2/2020	2/19/2020
2468	1	28957 MFA OIL COMPANY	6195 CYLINDER REFILLS	-33.00	JLB	Ca	2/19/2020	2/19/2020
2469	M	0 **DEPOSIT	4114 DEPOSIT 2/19/20	61,732.48	JLB	De		2/20/2020
2470	1	29010 CULLIGAN WATER CONDITIO	666 SOFTENER SALT	-441.00	JLB	Ou	3/2/2020	2/21/2020
2471	1	29054 SOCIAL STUDIES SCHOOL S	230 PLANNING SUPPLIES	-55.94	JLB	Ou	3/2/2020	2/21/2020
2472	1	29038 NATL FFA DISTRIBUTION	1706 FFA SUPPLIES	-456.40	JLB	Ou	3/2/2020	2/21/2020
2473	1	28971 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-48.17	JLB	Ca	2/21/2020	2/21/2020

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

WILLOW SPRINGS R-IV - WILLOW SPRINGS MO CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 02/2020 PAGE: 3

TRACE	DATE:	CHECK	SUPPLIER	ALL ENTRIES	TIME	POSTING
NUMBER	FUND	NUMBER SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT PERSON	STATUS PRINTED DATE
2474	1	29042 OZARKS MEDICAL CENTER	1488 TRAVEL	-1,760.00	JLB	Ou 3/2/2020 2/21/2020
2475	1	28970 JESSICA BUNCH	4546 SUPPLIES	-60.00	JLB	Ca 2/21/2020 2/21/2020
2476	1	29017 FBLA	424 FBLA MEMBERSHIPS	-30.00	JLB	Ou 3/2/2020 2/21/2020
2477	1	28971 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-55.98	JLB	Ca 2/21/2020 2/21/2020
2478	1	29025 JOSTENS GRADUATION PROD	6183 DIPLOMAS	-1,930.31	JLB	Ou 3/2/2020 2/21/2020
2479	1	29024 J W PEPPER & SONS INC	604 DISTRICT MUSIC	-28.49	JLB	Ou 3/2/2020 2/21/2020
2480	1	29024 J W PEPPER & SONS INC	604 MS MUSIC	-33.99	JLB	Ou 3/2/2020 2/21/2020
2481	1	29024 J W PEPPER & SONS INC	604 MIDDLE SCHOOL MUSIC	-103.39	JLB	Ou 3/2/2020 2/21/2020
2482	1	29024 J W PEPPER & SONS INC	604 MS VOCALS	-81.39	JLB	Ou 3/2/2020 2/21/2020
2483	1	29024 J W PEPPER & SONS INC	604 JAZZ BAND MUSIC	-181.98	JLB	Ou 3/2/2020 2/21/2020
2484	1	29024 J W PEPPER & SONS INC	604 MUSIC	-65.00	JLB	Ou 3/2/2020 2/21/2020
2485	1	29024 J W PEPPER & SONS INC	604 MUSIC	-60.00	JLB	Ou 3/2/2020 2/21/2020
2486	1	29005 CAWVEYS ELECTRIC	168 PARTS	-245.32	JLB	Ou 3/2/2020 2/21/2020
2487	1	29000 AMERIPRIDE SERVICES INC	66 BUS BARN SUPPLIES	-35.40	JLB	Ou 3/2/2020 2/21/2020
2488	1	28971 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-227.98	JLB	Ca 2/21/2020 2/21/2020
2489	1	29048 PLUMBMASTER INC	837 SUPPLIES	-156.77	JLB	Ou 3/2/2020 2/21/2020
2490	1	29057 TITAN INDUSTRIAL CHEM.	4265 SUPPLIES	-983.70	JLB	Ou 3/2/2020 2/21/2020
2491	1	28969 NATALIE RODGERS	5276 TRAINING	-150.00	JLB	Ca 2/21/2020 2/21/2020
2492	1	28968 MARTY SPENCE	2983 MILEAGE	-217.70	JLB	Ca 2/21/2020 2/21/2020
2493	1	28964 NATHAN POYNTER	6023 OFFICIAL	-110.00	JLB	Ou 2/21/2020 2/21/2020
2494	1	28965 ROMAN ATCHISON	5891 OFFICIAL	-134.00	JLB	Ca 2/21/2020 2/21/2020
2495	1	28966 ERNEST GRAYER	4449 OFFICIAL	-130.00	JLB	Ou 2/21/2020 2/21/2020
2496	1	28967 WILL MARSHALL	4448 OFFICIAL	-190.00	JLB	Ca 2/21/2020 2/21/2020
2497	1	29011 CUMMINS CENTRAL POWER	4139 MAINTENANCE	-250.00	JLB	Ou 3/2/2020 2/21/2020
2498	1	29055 THE LARSON GROUP	5567 SUPPLIES	-350.37	JLB	Ou 3/2/2020 2/21/2020
2499	1	29055 THE LARSON GROUP	5567 SUPPLIES	-61.32	JLB	Ou 3/2/2020 2/21/2020
2500	1	29055 THE LARSON GROUP	5567 SUPPLIES	-183.96	JLB	Ou 3/2/2020 2/21/2020
2501	1	29055 THE LARSON GROUP	5567 SUPPLIES	-111.96	JLB	Ou 3/2/2020 2/21/2020
2502	1	29055 THE LARSON GROUP	5567 SUPPLIES	-130.46	JLB	Ou 3/2/2020 2/21/2020
2503	1	29055 THE LARSON GROUP	5567 SUPPLIES	-510.60	JLB	Ou 3/2/2020 2/21/2020
2504	1	29055 THE LARSON GROUP	5567 SUPPLIES	-200.50	JLB	Ou 3/2/2020 2/21/2020
2505	1	29055 THE LARSON GROUP	5567 SUPPLIES	-76.58	JLB	Ou 3/2/2020 2/21/2020
2506	1	29041 OZARKO TIRE	6093 TIRES	-1,886.50	JLB	Ou 3/2/2020 2/21/2020
2507	1	29041 OZARKO TIRE	6093 TIRE	-349.30	JLB	Ou 3/2/2020 2/21/2020
2508	1	29041 OZARKO TIRE	6093 TIRES	-1,047.50	JLB	Ou 3/2/2020 2/21/2020
2509	1	29041 OZARKO TIRE	6093 TIRES	-2,781.80	JLB	Ou 3/2/2020 2/21/2020
2510	1	29007 CENTRAL STATES BUS SALE	842 SUPPLIES	-1,463.48	JLB	Ou 3/2/2020 2/21/2020
2511	1	29007 CENTRAL STATES BUS SALE	842 SUPPLIES	-49.98	JLB	Ou 3/2/2020 2/21/2020
2512	1	29007 CENTRAL STATES BUS SALE	842 SUPPLIES	-385.35	JLB	Ou 3/2/2020 2/21/2020
2513	1	29007 CENTRAL STATES BUS SALE	842 SUPPLIES	-264.84	JLB	Ou 3/2/2020 2/21/2020
2514	1	29007 CENTRAL STATES BUS SALE	842 SUPPLIES	-180.64	JLB	Ou 3/2/2020 2/21/2020
2515	1	29007 CENTRAL STATES BUS SALE	842 SUPPLIES	-95.82	JLB	Ou 3/2/2020 2/21/2020
2516	1	29007 CENTRAL STATES BUS SALE	842 SUPPLIES	-84.48	JLB	Ou 3/2/2020 2/21/2020
2517	M	0 **DEPOSIT	4114 DESE TRANSMITTAL	747,074.38	JLB	De 2/24/2020
2525	M	0 LANDMARK BANK	1163 FED. - 385	-34,081.50	MRS	Ou 2/24/2020
2526	M	0 LANDMARK BANK	1163 SOC. SEC. - 385	-18,514.08	MRS	Ou 2/24/2020
2527	M	0 LANDMARK BANK	1163 MEDI. - 385	-17,478.84	MRS	Ou 2/24/2020
2528	M	0 MISSOURI DEPT OF REVENU	3 STATE - 385	-13,536.00	MRS	Ou 2/24/2020
2529	1	28972 PEERS	4 RET. - 385	-20,584.81	MRS	Ou 2/24/2020 2/24/2020
2530	M	28973 PUBLIC SCH RET SYSTEM M	5 RET. - 385	-858.10	MRS	Ou 2/24/2020 2/24/2020
2531	M	28974 PUBLIC SCH RET SYSTEM M	5 RET. - 385	-153,110.12	MRS	Ou 2/24/2020 2/24/2020
2532	M	28975 AM FIDELITY ASSURANCE C	112 AM FIDELITY CAFE PL - 385	-8,229.21	MRS	Ou 2/24/2020 2/24/2020
2533	2	28976 COLONIAL LIFE & ACCIDEN	260 COLONIAL MISC - 385	-194.82	MRS	Ou 2/24/2020 2/24/2020
2534	M	28977 MSTA MEMBERSHIP DEPT	459 MSTA DUES - 385	-1,770.20	MRS	Ou 2/24/2020 2/24/2020
2535	2	28978 MO DEPT OF HIGHER ED	2087 MDHE STUDENT LOAN - 385	-228.38	MRS	Ou 2/24/2020 2/24/2020

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

WILLOW SPRINGS R-IV - WILLOW SPRINGS MO CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 02/2020 PAGE: 4

TRACE	DATE:	CHECK	SUPPLIER	ALL ENTRIES	TIME	POSTING
NUMBER	FUND	NUMBER SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT PERSON	STATUS PRINTED DATE

2536	M	0	CPI QUALIFIED PLAN CONS	4128	CPI (403B) - 385	-3,966.52	MRS	Ou		2/24/2020
2537	M	28979	AM FIDELITY ASSURANCE C	4718	AM FIDELITY CAFE PL - 385	-2,820.62	MRS	Ou	2/24/2020	2/24/2020
2538	M	28980	TEXAS LIFE INSURANCE	4828	TEXAS LIFE INS - 385	-1,740.41	MRS	Ou	2/24/2020	2/24/2020
2539	M	28981	US DEPT OF EDUCATION	5475	GARNISHMENT - 385	-556.15	MRS	Ou	2/24/2020	2/24/2020
2540	M	28982	CIGNA DENTAL COMPANY	5835	DENTAL PAYABLE - 385	-5,643.06	MRS	Ou	2/24/2020	2/24/2020
2541	M	28983	METROPOLITAN LIFE INSUR	6067	BOARD PAID LIFE - 385	-339.34	MRS	Ou	2/24/2020	2/24/2020
2542	M	28984	SUPERIOR VISION INSURAN	6096	VISION INS - 385	-635.38	MRS	Ou	2/24/2020	2/24/2020
2543	2	28963	KAREN N PITTS	0	PAYROLL - 385	-2,436.67	MRS	Ca	2/20/2020	2/24/2020
2544	M	0	DIRECT DEPOSIT	0	DIR DEP - 385	-435,681.55	MRS	Ca	2/21/2020	2/24/2020
2545	1	0	**DEPOSIT	4114	DESE TRANSMITTAL	47,056.92	JLB	De		2/28/2020
2546	1	0	**DEPOSIT	4114	DEPOSIT 2/25/20	3,439.84	JLB	De		2/28/2020
2547	1	0	**DEPOSIT	4114	DEPOSIT 2/26/20	2,741.54	JLB	De		2/28/2020
2548	1	0	**DEPOSIT	4114	DEPOSIT RETIREE INSURA	14,469.67	JLB	De		2/28/2020
2555	1	0	WEST PLAINS DAILY QUILL	311	**VOID CHECK 28920**	177.00	JLB	Co		2/28/2020
2556	1	29031	MFA OIL COMPANY	6195	FUEL	-128.50	JLB	Ou	3/2/2020	2/28/2020
2557	1	29052	SAMS CLUB/GEFC	389	SNACK ROOM ITEMS	-52.30	JLB	Ou	3/2/2020	2/28/2020
2558	1	29060	WAL MART COMMUNITY BRC	2332	SUPPLIES	-63.00	JLB	Ou	3/2/2020	2/28/2020
2559	1	29060	WAL MART COMMUNITY BRC	2332	SUPPLIES	-81.52	JLB	Ou	3/2/2020	2/28/2020
2560	1	29060	WAL MART COMMUNITY BRC	2332	SUPPLIES	-44.32	JLB	Ou	3/2/2020	2/28/2020
2561	1	29060	WAL MART COMMUNITY BRC	2332	SUPPLIES	-91.20	JLB	Ou	3/2/2020	2/28/2020
2562	1	29060	WAL MART COMMUNITY BRC	2332	SUPPLIES	-15.90	JLB	Ou	3/2/2020	2/28/2020
2563	1	29060	WAL MART COMMUNITY BRC	2332	MONTHLY SUPPLIES	-31.64	JLB	Ou	3/2/2020	2/28/2020
2564	1	29060	WAL MART COMMUNITY BRC	2332	SUPPLIES	-53.45	JLB	Ou	3/2/2020	2/28/2020
2565	1	29060	WAL MART COMMUNITY BRC	2332	CLASSROOM SUPPLIES	-12.58	JLB	Ou	3/2/2020	2/28/2020
2566	1	29060	WAL MART COMMUNITY BRC	2332	TEACHER SNACKS	-39.24	JLB	Ou	3/2/2020	2/28/2020
2567	1	29047	PIZZA AMERICANA	1501	PIZZA	-198.00	JLB	Ou	3/2/2020	2/28/2020
2568	1	29047	PIZZA AMERICANA	1501	BEHAVIOR REWARDS	-20.00	JLB	Ou	3/2/2020	2/28/2020
2569	1	28989	NICK SCHMITT	5867	MILEAGE	-255.50	JLB	Ou	2/28/2020	2/28/2020
2570	1	29061	WCA WASTE SYSTEMS INC	4781	TRASH	-2,257.57	JLB	Ou	3/2/2020	2/28/2020
2571	1	29057	TITAN INDUSTRIAL CHEM.	4265	SUPPLIES	-127.95	JLB	Ou	3/2/2020	2/28/2020
2572	1	29007	CENTRAL STATES BUS SALE	842	SUPPLIES	-639.33	JLB	Ou	3/2/2020	2/28/2020
2573	1	29007	CENTRAL STATES BUS SALE	842	SUPPLIES	-195.26	JLB	Ou	3/2/2020	2/28/2020
2574	1	29007	CENTRAL STATES BUS SALE	842	SUPPLIES	-88.32	JLB	Ou	3/2/2020	2/28/2020
2575	1	29007	CENTRAL STATES BUS SALE	842	SUPPLIES	-660.13	JLB	Ou	3/2/2020	2/28/2020
2576	1	29007	CENTRAL STATES BUS SALE	842	SUPPLIES	-121.42	JLB	Ou	3/2/2020	2/28/2020
2577	1	29007	CENTRAL STATES BUS SALE	842	SUPPLIES	-19.12	JLB	Ou	3/2/2020	2/28/2020
2578	1	29007	CENTRAL STATES BUS SALE	842	SUPPLIES	-112.18	JLB	Ou	3/2/2020	2/28/2020
2579	1	29021	HILLYARD/SPRINGFIELD	43	SUPPLIES	-3,670.72	JLB	Ou	3/2/2020	2/28/2020
2580	1	29021	HILLYARD/SPRINGFIELD	43	SUPPLIES	-3,725.17	JLB	Ou	3/2/2020	2/28/2020
2581	1	28990	AMAZON CAPITAL SERVICES	5994	CD PLAYER	-37.77	JLB	Ou	2/28/2020	2/28/2020
2582	1	28990	AMAZON CAPITAL SERVICES	5994	FOOD FOR BACKPACKS	-270.00	JLB	Ou	2/28/2020	2/28/2020
2583	2	28988	COX HEALTH PLANS	2073	HEALTH INSURANCE	-108,329.00	JLB	Ou	2/28/2020	2/28/2020
2584	1	28990	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-79.24	JLB	Ou	2/28/2020	2/28/2020
2585	1	29046	PIPE PLUS	1319	METAL FOR SHOP	-255.39	JLB	Ou	3/2/2020	2/28/2020
2586	1	28993	US BANK	1853	TRAVEL	-236.00	JLB	Ou	2/28/2020	2/28/2020
2587	1	28993	US BANK	1853	REGISTRATION FEE	-349.00	JLB	Ou	2/28/2020	2/28/2020
2588	1	28993	US BANK	1853	REGISTRATION FEE	-549.00	JLB	Ou	2/28/2020	2/28/2020
2589	1	28993	US BANK	1853	TRAVEL	-261.75	JLB	Ou	2/28/2020	2/28/2020
2590	1	28993	US BANK	1853	CONFERENCE	-225.00	JLB	Ou	2/28/2020	2/28/2020
2591	1	28993	US BANK	1853	TRAVEL	-147.74	JLB	Ou	2/28/2020	2/28/2020
2592	1	28993	US BANK	1853	LODGING	-134.12	JLB	Ou	2/28/2020	2/28/2020
2593	1	28993	US BANK	1853	LODGING	-134.12	JLB	Ou	2/28/2020	2/28/2020
2594	1	28992	US BANK	1853	TRAVEL	-409.65	JLB	Ou	2/28/2020	2/28/2020
2595	1	28992	US BANK	1853	TRAVEL	-2,361.24	JLB	Ou	2/28/2020	2/28/2020
2596	1	28992	US BANK	1853	CONFERENCE	-3,160.00	JLB	Ou	2/28/2020	2/28/2020

----- 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 02/2020 PAGE: 5  
DATE: 03/03/20 TIME 09:27 AM

TRACE	DATE	CHECK	SUPPLIER	POSTING DESCRIPTION	ENTRY AMOUNT_PERSON	STATUS	PRINTED	DATE
NUMBER	FUND	NUMBER SUPPLIER NAME	NUMBER					DATE
2597	1	28992 US BANK	1853	SUPPLIES	-310.50	JLB	Ou	2/28/2020
2598	1	28991 US BANK	1853	PLTW NOTEBOOKS	-102.00	JLB	Ou	2/28/2020
2599	1	28991 US BANK	1853	ELA CURRICULUM LUNCH	-50.08	JLB	Ou	2/28/2020
2600	1	28991 US BANK	1853	READING CHAIRS	-270.41	JLB	Ou	2/28/2020
2601	1	28991 US BANK	1853	SUPPLIES	-4.00	JLB	Ou	2/28/2020
2602	1	28991 US BANK	1853	SUPPLIES	-95.92	JLB	Ou	2/28/2020
2603	1	29057 TITAN INDUSTRIAL CHEM.	4265	SUPPLIES	-1,398.36	JLB	Ou	3/2/2020
2604	1	29004 CAPE ELECTRICAL SUPPLY	92	SUPPLIES	-6.69	JLB	Ou	3/2/2020
2605	1	29069 VINTAGE FLORAL	4910	SENIOR GIFTS	-139.95	JLB	Ou	3/2/2020
2606	1	29047 PIZZA AMERICANA	1501	PIZZA	-113.99	JLB	Ou	3/2/2020
2607	1	28987 BRENDA JACKSON	1068	TRAVEL	-36.46	JLB	Ou	2/28/2020
2608	1	29015 EWELL EDUCATIONAL	6032	SUPPLIES	-135.00	JLB	Ou	3/2/2020
2609	1	28986 GRANT TALBURT	6069	CDL REIMBURSEMENT	-79.15	JLB	Ou	2/28/2020
2610	1	28990 AMAZON CAPITAL SERVICES	5994	SUPPLIES	-505.06	JLB	Ou	2/28/2020
2611	1	28990 AMAZON CAPITAL SERVICES	5994	SUPPLIES	-184.29	JLB	Ou	2/28/2020
2612	1	28885 HOWELL COUNTY CLERK	704	ELECTION	-6,390.18	JLB	Ou	2/28/2020
2613	1	29029 LEARNING MOMENTUM LLC	5400	FEBRUARY TREATMENT	-4,500.00	JLB	Ou	3/2/2020
2614	2	28995 TONI GOLDEN	6111	FEB MILEAGE	-588.00	JLB	Ou	2/28/2020
2615	1	29032 MISSOURI FBLA	4030	CONFERENCE	-650.00	JLB	Ou	3/2/2020
2616	1	29014 DOLLAR GENERAL	2391	SUPPLIES	-5.20	JLB	Ou	3/2/2020
2617	1	29023 HUDL	5805	CONCESSIONS	-1,099.00	JLB	Ou	3/2/2020
2618	1	29030 LIFETOUGH SCHOOL STUDIO	3240	YEARBOOKS	-1,124.60	JLB	Ou	3/2/2020
2619	1	29030 LIFETOUGH SCHOOL STUDIO	3240	YEARBOOK DEPOSIT	-482.00	JLB	Ou	3/2/2020
2620	1	29002 BLADE SIGNS	5486	SIGNS	-71.50	JLB	Ou	3/2/2020
2621	1	28984 MANDY SCARBROUGH	4399	TRAVEL	-98.51	JLB	Ou	2/28/2020
2622	1	29001 BEST REFRIGERATION INC	1885	ICE MACHINE	-111.10	JLB	Ou	3/2/2020
2623	1	28996 AMAZON CAPITAL SERVICES	5994	FOOTBALL CONCESSIONS	-464.93	JLB	Ou	2/28/2020
2624	1	28996 AMAZON CAPITAL SERVICES	5994	SUPPLIES	-412.75	JLB	Ou	2/28/2020
2625	1	28996 AMAZON CAPITAL SERVICES	5994	SUPPLIES	-211.67	JLB	Ou	2/28/2020
2626	1	28996 AMAZON CAPITAL SERVICES	5994	SUPPLIES	-58.76	JLB	Ou	2/28/2020
2627	1	28996 AMAZON CAPITAL SERVICES	5994	SUPPLIES	-41.62	JLB	Ou	2/28/2020
2628	1	28996 AMAZON CAPITAL SERVICES	5994	SUPPLIES	-49.90	JLB	Ou	2/28/2020
2629	1	28996 AMAZON CAPITAL SERVICES	5994	SUPPLIES	-255.07	JLB	Ou	2/28/2020

2630	1	28996	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-13.95	JLB	Ou	2/28/2020	2/28/2020
2631	1	29022	HOUSTON XPRESS LLC	3906	FREIGHT	-12.00	JLB	Ou	3/2/2020	2/28/2020
2632	1	29012	CUMMINS SALES AND SERVI	6156	SUPPLIES	-280.00	JLB	Ou	3/2/2020	2/28/2020
2633	1	29055	THE LARSON GROUP	5567	SUPPLIES	-275.76	JLB	Ou	3/2/2020	2/28/2020
2634	1	29055	THE LARSON GROUP	5567	SUPPLIES	-125.40	JLB	Ou	3/2/2020	2/28/2020
2635	1	29041	OZARKO TIRE	6093	TIRES	-3,782.80	JLB	Ou	3/2/2020	2/28/2020
2636	1	29041	OZARKO TIRE	6093	TIRES	-2,202.00	JLB	Ou	3/2/2020	2/28/2020
2637	1	29041	OZARKO TIRE	6093	TIRES	-1,196.10	JLB	Ou	3/2/2020	2/28/2020
2638	1	29041	OZARKO TIRE	6093	TIRES	-1,026.00	JLB	Ou	3/2/2020	2/28/2020
2639	1	29000	AMERIPRIDE SERVICES INC	66	SUPPLIES	-37.04	JLB	Ou	3/2/2020	2/28/2020
2640	1	29000	AMERIPRIDE SERVICES INC	66	SUPPLIES	-40.08	JLB	Ou	3/2/2020	2/28/2020
2641	1	28997	US BANK	1853	TRAVEL	-25.81	JLB	Ou	2/28/2020	2/28/2020
2642	1	28997	US BANK	1853	CELL PHONE	-973.44	JLB	Ou	2/28/2020	2/28/2020
2643	1	28997	US BANK	1853	BUILDING SUPPLIES	-633.41	JLB	Ou	2/28/2020	2/28/2020
2644	1	28997	US BANK	1853	CONFERENCE	-268.48	JLB	Ou	2/28/2020	2/28/2020
2645	1	28997	US BANK	1853	TRAVEL	-213.96	JLB	Ou	2/28/2020	2/28/2020
2646	1	28997	US BANK	1853	CONFERENCE	-135.00	JLB	Ou	2/28/2020	2/28/2020
2647	1	28997	US BANK	1853	ROOM RESERVATION	-109.00	JLB	Ou	2/28/2020	2/28/2020
2648	1	28997	US BANK	1853	TRAINING	-40.00	JLB	Ou	2/28/2020	2/28/2020
2649	1	0	**DEPOSIT	4114	MEDICAID	200.00	JLB	De		3/2/2020

----- 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 02/2020 PAGE: 6  
DATE: 03/03/20 ALL ENTRIES TIME 09:27 AM

TRACE	FUND	CHECK	SUPPLIER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE
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TOTAL PLUS ENTRIES:					\$959,150.18				
TOTAL MINUS ENTRIES:						-\$1,038,741.26			

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