

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
	88	34	1	0	DEPOSIT 7/12/19	800.00	JW2	De		7/22/2019
	88	35	1	0	DEPOSIT 7/16/19	12,122.97	JW2	De		7/22/2019
	88	36	1	0	DEPOSIT 7/19/19	10,000.00	JW2	De		7/22/2019
	88	37	M	0	DEPOSIT 7/22/19	163,861.43	JW2	De		7/22/2019
	88	38	1	0	DEPOSIT 7/19/19	134.38	JW2	De		7/22/2019
	88	82	2	0	DEPOSIT 7/26/19	452.56	JW2	De		8/8/2019
	88	83	1	0	JULY CHECK. ACCT INT.	503.24	JW2	De		8/8/2019
	88	88	2	0	HSA XFER	-674.50	JW2	Co		8/8/2019
	88	89	2	0	FLEX SPEN ACCT XFER	-250.00	JW2	Co		8/8/2019
	88	90	3	0	AUDIT XFER-DS TO CASH	150,000.00	JW2	De		8/8/2019
AMERICAN GYM FLOOR INC	2807	26	4	51995	GYM FLOOR REFINISH	-3,128.52	JLW	Ca	7/18/2019	7/18/2019
AT&T	2389	43	1	52007	TELEPHONE BILL	-268.76	JLW	Ca	7/22/2019	7/22/2019
BATES GROCERY	264	27	1	51996	FUEL	-324.45	JLW	Ca	7/18/2019	7/18/2019
BLICK ART MATERIALS	710	32	1	52001	ART SUPPLIES	-2,406.16	JLW	Ca	7/18/2019	7/18/2019
BOKF N.A.	3132	29	3	51998	BOND INTEREST-2015	-150.00	JLW	Ca	7/18/2019	7/18/2019
CAMDEN COUNTY PWS#1	46	54	1	52017	WATER BILL	-134.43	JLW	Ca	7/30/2019	7/30/2019
CARGILL INC.	2640	49	1	52012	FOOD ORDER	-209.93	JLW	Ou	7/30/2019	7/30/2019
	0	19	1	51981	PAYROLL - 536	-1,091.35	JLW	Ca	7/16/2019	7/16/2019
DECKER EQUIPMENT	2700	39	1	52003	MAINT/CUSTODIAL SUPP.	-355.68	JLW	Ca	7/22/2019	7/22/2019
DIRECT DEPOSIT	0	20	M	0	DIR DEP - 536	-21,766.05	JLW	Ca	7/16/2019	7/16/2019
FIRST NATL BANK OMAHA	2810	42	1	52006	VISA CHARGES	-595.67	JLW	Ca	7/22/2019	7/22/2019
GYNEMIAS	3373	21	1	51990	SILK ARRANGEMENT	-40.00	JLW	Ca	7/18/2019	7/18/2019
H.E.P. SUPPLY CO.INC.	1157	31	1	52000	MAINT. SUPP.	-205.86	JLW	Ca	7/18/2019	7/18/2019
H.E.P. SUPPLY CO.INC.	1157	60	1	52023	LIGHTS;LAMPS;ETC	-92.42	JLW	Ca	7/30/2019	7/30/2019
HIGH BROS. LUMBER	144	51	1	52014	MAINT. SUPPLIES	-104.98	JLW	Vo	7/30/2019	7/30/2019
HIGH BROS. LUMBER	144	57	1	52020	SUPP FOR ISS AREA	-1,091.11	JLW	Ca	7/30/2019	7/30/2019
HIGH BROS. LUMBER	144	61	1	0	**VOID CHECK 52014**	104.98	J W	Co		7/30/2019
HILLYARD/SPRINGFIELD	84	24	1	51993	MAINT/CUSTODIAL SUPP.	-19,087.12	JLW	Ca	7/18/2019	7/18/2019
HILLYARD/SPRINGFIELD	84	58	1	52021	MAINT. SUPPLIES	-749.41	JLW	Ca	7/30/2019	7/30/2019
KPM CPA	478	25	1	51994	PRELIMINARY AUDIT	-3,550.00	JLW	Ca	7/18/2019	7/18/2019
LANTERS DISTRIBUTING	3375	50	1	52013	FOOD ORDER	-125.05	JLW	Ou	7/30/2019	7/30/2019
LOWES	1701	30	1	51999	MAINT. SUPP.	-303.50	JLW	Ca	7/18/2019	7/18/2019
MACKS CREEK POST OFFICE	2	33	1	52002	POSTAGE STAMPS	-165.00	JLW	Ca	7/18/2019	7/18/2019
MID ATLANTIC TRUST CO.	3009	16	2	51987	MSTA TSA - 536	-150.00	JLW	Ca	7/16/2019	7/16/2019
MISSOURI DEPT OF REVENU	3	12	M	51983	STATE - 536	-733.00	JLW	Ca	7/16/2019	7/16/2019
MISSOURI TEACHING JOBS	2934	23	1	51992	ANNUAL MEMBERSHIP	-175.00	JLW	Ca	7/18/2019	7/18/2019
OAKSTAR BANK	3240	9	M	0	FED. - 536	-1,622.29	JLW	Ca		7/16/2019
OAKSTAR BANK	3240	10	1	0	SOC. SEC. - 536	-2,450.70	JLW	Ca		7/16/2019
OAKSTAR BANK	3240	11	M	0	MEDI. - 536	-918.58	JLW	Ca		7/16/2019
OSBA EMP. BENEFITS TRUS	3271	17	M	51988	VOL. LIFE - 536	-5,177.49	JLW	Ca	7/16/2019	7/16/2019
PEARSON EDUCATION INC	1459	41	1	52005	MATH CURRICULUM K-12	-17,784.84	JLW	Ca	7/22/2019	7/22/2019
POWERSCHOOL GROUP LLC	3216	56	1	52019	ACCT/PAY MAINT/SUPPORT	-994.59	JLW	Vo	7/30/2019	7/30/2019
POWERSCHOOL GROUP LLC	3216	62	1	0	**VOID CHECK 52019**	994.59	J W	Co		7/31/2019
PUBLIC EDUC. EMPLOYEE	4	13	1	51984	RET. - 536	-3,082.64	JLW	Ca	7/16/2019	7/16/2019
PUBLIC SCH RET SYSTEM M	5	14	2	51985	RET. - 536	-3,764.26	JLW	Ca	7/16/2019	7/16/2019
QUILL CORPORATION	96	40	1	52004	HIGH SCHOOL SUPPLIES	-217.17	JLW	Ca	7/22/2019	7/22/2019
REALLY GOOD STUFF LLC	3374	48	1	52011	ELEMENTARY SUPPLIES	-56.92	JLW	Ca	7/30/2019	7/30/2019
REPUBLIC SERVICES #435	1825	52	1	52015	TRASH REMOVAL SERVICE	-221.68	JLW	Ca	7/30/2019	7/30/2019
RICOH USA INC	2197	55	1	52018	RENT OF COPIERS	-1,463.01	JLW	Ca	7/30/2019	7/30/2019
RICOH USA INC.	2892	22	1	51991	COPY MACH. READINGS	-408.69	JLW	Ca	7/18/2019	7/18/2019
SOUTHWEST ELEC. COOP	467	53	1	52016	ELECTRIC BILL	-3,606.33	JLW	Ca	7/30/2019	7/30/2019
SPRINGFIELD GROCER CO	33	59	1	52022	FOOD;SUPP.; ETC	-2,732.12	JLW	Ca	7/30/2019	7/30/2019
	0	19	1	51982	PAYROLL - 536	-790.78	JLW	Ca	7/16/2019	7/16/2019
THE HOME DEPOT PRO	3372	28	1	51997	MAINT. SUPPLIES	-1,706.50	JLW	Vo	7/18/2019	7/18/2019
THE HOME DEPOT PRO	3372	47	1	0	**VOID CHECK 51997**	1,706.50	JLW	Co		7/24/2019

MACKS CREEK R-V - MACKS CREEK MO
 DATE: 09/24/19

CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 07/2019
 ALL ENTRIES

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SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
TYLER TECHNOLOGIES INC	2504	46	1	52010	SIS ANNUAL LICENSE	-4,775.49	JLW	Ca	7/22/2019	7/22/2019
VISION SERVICE PLAN-(IC	2218	15	1	51986	VISION INSURANCE - 536	-23.44	JLW	Ca	7/16/2019	7/16/2019
WALMART COMM./RFCSELLC	1507	45	1	52009	SUPPLIES	-233.43	JLW	Ca	7/22/2019	7/22/2019
WINDSTREAM	1001	44	1	52008	LONG DISTANCE SERVICE	-14.19	JLW	Ca	7/22/2019	7/22/2019
YIG ADMINISTRATION	3273	18	1	51989	LIFELOCK - 536	-16.98	JLW	Ou	7/16/2019	7/16/2019

TOTAL PLUS ENTRIES: \$340,680.65

TOTAL MINUS ENTRIES: -\$109,990.07