

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
	88	141	1	0	DEPOSIT 8/5/19	81.98	JW2	De		8/22/2019
	88	142	M	0	DEPOSIT 8/15/19	21,085.88	JW2	De		8/22/2019
	88	143	M	0	DEPOSIT 8/21/19	147,045.39	JW2	De		8/22/2019
	88	176	1	0	DEPOSIT 8/23/19	298.70	JW2	De		9/11/2019
	88	177	1	0	DEPOSIT 8/23/19	995.54	JW2	Co		9/11/2019
	88	178	1	0	DEPOSIT 8/23/19	298.70	JW2	Co		9/11/2019
	88	204	1	0	DEPOSIT 8/30/19	500.00	JW2	De		9/16/2019
	88	205	1	0	DEPOSIT 8/30/19	236.50	JW2	De		9/16/2019
	88	206	1	0	DEPOSIT 8/30/19	200.00	JW2	De		9/16/2019
	88	207	1	0	DEPOSIT 8/30/19	290.00	JW2	De		9/16/2019
	88	208	1	0	DEPOSIT 8/30/19	55.40	JW2	De		9/16/2019
	88	209	M	0	DEPOSIT 8/30/19	2,000.00	JW2	De		9/16/2019
	88	210	1	0	**CORRECT TRACE 177**	-995.54	JW2	Co		9/16/2019
	88	211	1	0	DEPOSIT 8/23/19	970.54	JW2	De		9/16/2019
	88	212	1	0	AUG. CHKING ACCT INT	442.82	JW2	De		9/16/2019
	88	213	1	0	**CORRECT TRACE 178**	-298.70	JW2	Co		9/16/2019
	88	214	1	0	DEPOSIT 8/30/2019	200.00	JW2	De		9/16/2019
A & A SEPTIC PUMPING SR	275	104	1	52053	TANKS PUMPED	-510.00	JLW	Ca	8/22/2019	8/21/2019
	1746	93	1	52042	PREPARE BD MTG FOOD	-50.00	JLW	Ou	8/22/2019	8/21/2019
AMSTERDAM PRINTING	998	108	1	52057	CALENDAR REFILLS	-39.30	JLW	Ca	8/22/2019	8/21/2019
APPTEGY	3284	107	1	52056	SCHOOL WEBSITE & APP	-4,979.00	JLW	Ca	8/22/2019	8/21/2019
AT&T	2389	147	1	52093	TELEPHONE BILL	-269.04	JLW	Ou	8/29/2019	8/29/2019
BATES GROCERY	264	120	1	52069	FUEL	-309.65	JLW	Ca	8/22/2019	8/21/2019
BESAW ENTERPRISES INC	3380	145	4	52091	STUMPS GROUND (PLAYGR)	-175.00	JLW	Ou	8/29/2019	8/29/2019
BLICK ART MATERIALS	710	119	1	52068	ART SUPPLIES	-140.25	JLW	Ca	8/22/2019	8/21/2019
BSN SPORTS LLC	3281	134	1	52083	FACULTY POLO SHIRTS	-2,025.57	JLW	Ca	8/22/2019	8/22/2019
CAMDEN COUNTY PWS#1	46	152	1	52098	WATER BILL	-123.60	JLW	Ou	8/29/2019	8/29/2019
CAMDEN COUNTY SHERIFF	3303	140	1	52089	RESOURCE OFFICER PAY	-18,000.00	JLW	Ca	8/22/2019	8/22/2019
CARGILL INC.	2640	127	1	52076	FOOD COMMODITIES	-143.12	JLW	Ou	8/22/2019	8/22/2019
	0	80	1	52028	PAYROLL - 537	-25.64	JLW	Ca	8/8/2019	8/8/2019
CINTAS	3346	96	1	52045	RENTAL OF MATS	-261.32	JLW	Ca	8/22/2019	8/21/2019
CIRCULATION SERVICES	503	133	1	52082	NEWSPAPER SUBSC.	-28.50	JLW	Ca	8/22/2019	8/22/2019
D&R TRUCKING SERV.LLC	407	122	1	52071	10 LOADS OF PEA GRAVEL	-900.00	JLW	Ou	8/22/2019	8/21/2019
D&R TRUCKING SERV.LLC	407	138	1	52087	2 LOADS GRAVEL	-180.00	JLW	Ou	8/22/2019	8/22/2019
DATA RECOGNITION CORP	3130	114	1	52063	MAP GR. LEVEL ASSESSM	-279.00	JLW	Ca	8/22/2019	8/21/2019
	0	80	1	52030	PAYROLL - 537	-1,091.35	JLW	Ou	8/8/2019	8/8/2019
DIRECT DEPOSIT	0	81	M	0	DIR DEP - 537	-33,813.32	JLW	Ca	8/8/2019	8/8/2019
EDMENTUM INC	2874	136	1	52085	STUDY ISLAND LICENSE	-3,172.95	JLW	Ca	8/22/2019	8/22/2019
EDUCATIONAL SERVICES	2582	157	1	52103	ATHLETIC SUPPLIES	-2,612.21	JLW	Ou	8/29/2019	8/29/2019
ELLIS BATTERY	2739	100	1	52049	BATTERIES FOR FAUCETS	-23.20	JLW	Ca	8/22/2019	8/21/2019
FIRST NATL BANK OMAHA	2810	117	1	52066	VISA CHARGES	-2,227.61	JLW	Ca	8/22/2019	8/21/2019
FOLLETT SCHOOL SOLUTION	2945	160	1	52106	HS TEXTBOOKS	-243.10	JLW	Ou	8/29/2019	8/29/2019
GYGR GAS SERVICE INC.	3231	148	1	52094	PROPANE	-510.00	JLW	Ou	8/29/2019	8/29/2019
H.E.P. SUPPLY CO.INC.	1157	167	4	52113	MAINT. SUPPLIES	-23.08	JLW	Ou	8/29/2019	8/29/2019
	0	80	2	52024	PAYROLL - 537	-205.03	JLW	Ou	8/8/2019	8/8/2019
HIGH BROS. LUMBER	144	166	4	52112	MAINT. SUPPLIES	-140.66	JLW	Ou	8/29/2019	8/29/2019
HILAND DAIRY FOODS CO.	471	150	1	52096	MILK ORDERS	-980.31	JLW	Ou	8/29/2019	8/29/2019
HILLYARD/SPRINGFIELD	84	101	1	52050	STONER FLOOR PROTECTOR	-337.76	JLW	Ca	8/22/2019	8/21/2019
HILLYARD/SPRINGFIELD	84	137	1	52086	CUSTODIAL SUPPLIES	-461.97	JLW	Ca	8/22/2019	8/22/2019
HILLYARD/SPRINGFIELD	84	165	1	52111	SUPPLIES FOR KITCHEN	-794.48	JLW	Ou	8/29/2019	8/29/2019
JOHNSON CONTROLS FIRE P	3289	118	1	52067	INSPECTIONS	-662.00	JLW	Ca	8/22/2019	8/21/2019
JOSTENSINC.	179	124	1	52073	YEARBOOK PAYMENT	-876.00	JLW	Ca	8/22/2019	8/21/2019
JTM PROVISIONS CO.	2056	92	1	52041	FOOD COMMODITIES	-112.49	JLW	Ca	8/22/2019	8/21/2019
KLEMM MECHANICAL SERV.	258	109	1	52058	HEAT PUMP SYST. REPAIR	-772.11	JLW	Ou	8/22/2019	8/21/2019
KLEMM MECHANICAL SERV.	258	149	4	52095	AIR COND/ICE MACH. REP	-7,054.70	JLW	Ou	8/29/2019	8/29/2019

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

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
KPM CPA	478	99	1	52048	AUDIT SERVICES	-7,100.00	JLW	Ca	8/22/2019	8/21/2019
	1661	129	1	52078	REIMB. FOR BOOKS	-88.25	JLW	Ca	8/22/2019	8/22/2019
LAKE WINSUPPLY CO	3143	135	1	52084	RESTROOM SUPPLIES	-126.23	JLW	Ca	8/22/2019	8/22/2019
LANTERS DISTRIBUTING	3375	155	1	52101	FOOD COMMODITIES	-123.21	JLW	Ou	8/29/2019	8/29/2019
LOWES	1701	105	1	52054	MAINT. SUPPLIES	-726.16	JLW	Ca	8/22/2019	8/21/2019
MAESP	488	156	1	52102	MAESP/NAESP DUES	-540.00	JLW	Ou	8/29/2019	8/29/2019
MCGRAW-HILL SCHOOL EDUC	109	110	1	52059	HS TEXTBOOKS	-3,355.06	JLW	Ca	8/22/2019	8/21/2019
MCGRAW-HILL SCHOOL EDUC	109	161	1	52107	HS TEXTBOOKS	-2,278.42	JLW	Ou	8/29/2019	8/29/2019
	0	80	2	52025	PAYROLL - 537	-331.79	JLW	Ca	8/8/2019	8/8/2019
MFA OIL COMPANY	3075	94	1	52043	DIESEL FOR BUSES	-2,270.71	JLW	Ca	8/22/2019	8/21/2019
MICKES OTOOLE LLC	2347	112	1	52061	LEGAL SERVICES	-550.00	JLW	Ca	8/22/2019	8/21/2019
MID ATLANTIC TRUST CO.	3009	77	M	52037	MSTA TSA - 537	-350.00	JLW	Ca	8/8/2019	8/8/2019
MIDWEST COMPUTECH INC	3283	106	1	52055	SERV MANAGEM/PREPAYIT	-4,675.00	JLW	Ca	8/22/2019	8/21/2019
MISSOURI DEPT OF REVENU	3	72	M	52032	STATE - 537	-1,079.00	JLW	Ou	8/8/2019	8/8/2019
MO BELL TELECOM INC.	2210	153	1	52099	REPAIR OF LINE PORT 2	-95.00	JLW	Ou	8/29/2019	8/29/2019
MRS. CLARKS FOODS	1494	97	1	52046	FOOD COMMODITIES	-96.67	JLW	Ou	8/22/2019	8/21/2019
OAKSTAR BANK	3240	69	M	0	FED. - 537	-2,245.19	JLW	Ca		8/8/2019
OAKSTAR BANK	3240	70	1	0	SOC. SEC. - 537	-2,958.24	JLW	Ca		8/8/2019
OAKSTAR BANK	3240	71	M	0	MEDI. - 537	-1,431.42	JLW	Ca		8/8/2019
OSBA EMP. BENEFITS TRUS	3133	123	1	52072	OSBA MEMBERSH. FEE	-300.00	JLW	Ca	8/22/2019	8/21/2019
OSBA EMP. BENEFITS TRUS	3271	78	M	52038	MEDICAL TRANSPORT - 537	-8,602.97	JLW	Ca	8/8/2019	8/8/2019
OTT FOOD PRODUCTS LLC	2639	102	1	52051	FOOD COMMODITIES	-114.00	JLW	Ou	8/22/2019	8/21/2019
PHILLIPS MEDIA GROUP LL	3035	113	1	52062	BACK TO SCHOOL AD	-125.00	JLW	Ca	8/22/2019	8/21/2019
PUBLIC EDUC. EMPLOYEE	4	73	1	52033	RET. - 537	-3,951.88	JLW	Ca	8/8/2019	8/8/2019
PUBLIC SCH RET SYSTEM M	5	74	2	52034	RET. - 537	-7,957.16	JLW	Ca	8/8/2019	8/8/2019
QUESTAR ASSESSMENT INC	2793	121	1	52070	EOC TESTING SUPP.	-220.56	JLW	Ca	8/22/2019	8/21/2019
QUILL CORPORATION	96	115	1	52064	LIQUID TEMP PAINT	-42.90	JLW	Ou	8/22/2019	8/21/2019
REPUBLIC SERVICES #435	1825	154	1	52100	TRASH REMOVAL SERVICE	-226.11	JLW	Ou	8/29/2019	8/29/2019
RICH PRODUCTS CORP.	3295	116	1	52065	FOOD COMMODITIES	-85.46	JLW	Ou	8/22/2019	8/21/2019
RK SERVICES	3379	139	4	52088	REBUILD LIFT STATION	-14,684.20	JLW	Ca	8/22/2019	8/22/2019
	0	80	1	52029	PAYROLL - 537	-27.70	JLW	Ca	8/8/2019	8/8/2019
ROCKET MATH LLC	3301	164	1	52110	WORKSHEET PROG SUBSC	-97.75	JLW	Ou	8/29/2019	8/29/2019
SCHOLASTIC INC.	160	103	1	52052	MAGAZINE SUBSCRIPTION	-659.34	JLW	Ca	8/22/2019	8/21/2019
SCHOOL LUNCH SOLUTIONS	2738	98	1	52047	FOOD COMMODITIES	-392.48	JLW	Ou	8/22/2019	8/21/2019
SID LIND	2519	91	1	52040	3 LOADS GRAVEL	-710.00	JLW	Ca	8/22/2019	8/21/2019
SOUTHWEST ELEC. COOP	467	146	1	52092	ELECTRIC BILL	-4,407.16	JLW	Ou	8/29/2019	8/29/2019
SPRINGFIELD CARDINALS	2789	130	1	52079	3RD & 6TH GR. TRIP	-651.34	JLW	Ca	8/22/2019	8/22/2019
SPRINGFIELD GROCER CO	33	151	1	52097	FOOD & SUPP. ORDERS	-10,064.73	JLW	Ou	8/29/2019	8/29/2019
SPRINGFIELD PAPER CO.	3376	95	1	52044	COPY PAPER	-3,558.00	JLW	Ca	8/22/2019	8/21/2019
SPRINGFIELD PUBLIC SCH.	3381	159	2	52105	EDUCATIONAL SERVICES	-4,361.16	JLW	Ou	8/29/2019	8/29/2019
STATE FAIR COMM. COLLEG	2900	125	1	52074	SCHOLARSHIP FUNDS	-125.00	JLW	Ca	8/22/2019	8/22/2019
STATE FAIR COMM. COLLEG	2900	144	1	52090	SCHOLARSHIP PAYMT	-125.00	JLW	Ou	8/29/2019	8/29/2019
STOUFER TIRE & MOTOR	194	111	1	52060	BUS REPAIR/MAINT.	-1,518.04	JLW	Ou	8/22/2019	8/21/2019
	0	80	2	52027	PAYROLL - 537	-285.83	JLW	Ca	8/8/2019	8/8/2019
	0	80	1	52031	PAYROLL - 537	-820.43	JLW	Ca	8/8/2019	8/8/2019
TEACHERS PAY TEACHERS	3294	162	1	52108	SCIENCE CURRICULUM	-711.57	JLW	Ou	8/29/2019	8/29/2019
TEXAS LIFE INSURANCE CO	2663	76	1	52036	TEXAS LIFE - 537	-87.69	JLW	Ca	8/8/2019	8/8/2019
UNIV. OF MO-COLUMBIA	3377	126	1	52075	SCHOLARSHIP FUNDS	-125.00	JLW	Ou	8/22/2019	8/22/2019
UNIVERSITY OF MISSOURI-	1122	158	1	52104	MORENET FEES	-11,631.24	JLW	Ou	8/29/2019	8/29/2019
VISION SERVICE PLAN-(IC	2218	75	1	52035	VISION INSURANCE - 537	-23.44	JLW	Ca	8/8/2019	8/8/2019
WALMART COMM./RFCSELLC	1507	132	1	52081	FOOD SERV. SUPP/FOOD	-173.17	JLW	Ca	8/22/2019	8/22/2019
	0	80	2	52026	PAYROLL - 537	-362.64	JLW	Ca	8/8/2019	8/8/2019
WILLEYS DRILLING INC.	3378	131	1	52080	BOBCAT/EXCAVATING WORK	-2,500.00	JLW	Ca	8/22/2019	8/22/2019
WINDSTREAM	1001	128	1	52077	LONG DISTANCE SERVICE	-13.99	JLW	Ca	8/22/2019	8/22/2019
WORXTIME	3081	163	1	52109	WORXTIME ANNUAL FEE	-3,675.00	JLW	Ou	8/29/2019	8/29/2019

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

CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 08/2019  
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
YIG ADMINISTRATION	3273	79	1	52039	LIFELOCK - 537	-16.98	JLW	0u	8/8/2019	8/8/2019

TOTAL PLUS ENTRIES: \$174,701.45

TOTAL MINUS ENTRIES: -\$199,702.83