

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
	88	250	1	0	DEPOSIT 9/13/19	370.00	JW2	De		9/19/2019
	88	251	1	0	DEPOSIT 9/9/19	615.00	JW2	De		9/19/2019
	88	252	1	0	DEPOSIT 9/9/19	277.50	JW2	De		9/19/2019
	88	253	1	0	DEPOSIT 9/6/19	38.32	JW2	De		9/19/2019
	88	254	1	0	DEPOSIT 9/9/19	560.00	JW2	De		9/19/2019
	88	255	1	0	DEPOSIT 9/9/19	194.00	JW2	De		9/19/2019
	88	256	1	0	DEPOSIT 9/9/19	69.30	JW2	De		9/19/2019
	88	257	1	0	DEPOSIT 9/13/19	120.00	JW2	De		9/19/2019
	88	258	M	0	DEPOSIT 9/13/19	82.00	JW2	De		9/19/2019
	88	259	1	0	DEPOSIT 9/13/19	385.00	JW2	De		9/19/2019
	88	260	1	0	DEPOSIT 9/13/19	35.00	JW2	De		9/19/2019
	88	261	1	0	DEPOSIT 9/13/19	165.00	JW2	De		9/19/2019
	88	262	1	0	DEPOSIT 9/9/19	270.00	JW2	De		9/19/2019
	88	263	1	0	DEPOSIT 9/16/19	255.00	JW2	De		9/19/2019
	88	264	1	0	DEPOSIT 9/16/19	115.00	JW2	De		9/19/2019
	88	265	1	0	DEPOSIT 9/19/19	250.00	JW2	De		9/19/2019
	88	266	1	0	DEPOSIT 9/19/19	847.03	JW2	De		9/19/2019
	88	267	M	0	DEPOSIT 9/19/19	17,342.51	JW2	De		9/19/2019
	88	268	1	0	DEPOSIT 9/16/19	2,148.14	JW2	De		9/19/2019
	88	269	1	0	DEPOSIT 9/19/19	184.75	JW2	De		9/19/2019
	88	270	1	0	DEPOSIT 9/19/19	463.05	JW2	De		9/19/2019
	88	271	1	0	DEPOSIT 9/19/19	94.75	JW2	De		9/19/2019
	88	272	1	0	DEPOSIT 9/19/19	337.90	JW2	De		9/19/2019
	88	273	1	0	DEPOSIT 9/19/19	90.00	JW2	De		9/19/2019
	88	333	1	0	DEPOSIT 9/19/19	100.85	JW2	De		10/7/2019
	88	334	M	0	DEPOSIT 9/20/19	129,131.27	JW2	De		10/7/2019
	88	335	1	0	DEPOSIT 9/19/19	0.10	JW2	De		10/7/2019
	88	336	1	0	DEPOSIT 9/23/19	394.00	JW2	De		10/7/2019
	88	337	1	0	DEPOSIT 9/23/19	252.50	JW2	De		10/7/2019
	88	338	1	0	DEPOSIT 9/23/19	479.59	JW2	De		10/7/2019
	88	339	1	0	DEPOSIT 9/25/19	325.00	JW2	De		10/7/2019
	88	340	1	0	DEPOSIT 9/25/19	1,605.00	JW2	De		10/7/2019
	88	341	1	0	DEPOSIT 9/25/19	262.00	JW2	De		10/7/2019
	88	342	1	0	DEPOSIT 9/25/19	438.30	JW2	De		10/7/2019
	88	343	1	0	DEPOSIT 9/27/19	321.00	JW2	De		10/7/2019
	88	344	1	0	DEPOSIT 9/27/19	1,297.00	JW2	De		10/7/2019
	88	345	1	0	DEPOSIT 9/27/19	224.00	JW2	De		10/7/2019
	88	346	1	0	DEPOSIT 9/27/19	900.00	JW2	De		10/7/2019
	88	347	1	0	DEPOSIT 9/27/19	84.75	JW2	De		10/7/2019
	88	348	M	0	DEPOSIT 9/20/19	656.76	JW2	De		10/7/2019
	88	349	1	0	SEPT. CHKING ACCT INT	343.58	JW2	De		10/7/2019
	88	350	1	0	DEPOSIT 9/24/19	784.21	JW2	De		10/7/2019
	88	351	1	0	INSUFF. FUNDS CK	-29.75	JW2	Co		10/7/2019
	88	354	3	0	XFER CASH TO DEBT SERV	-1,844.87	JLW	Co		10/7/2019
AFLAC REMITTANCE SERV	66	191	2	52130	AMERICAN FIDELITY - 538	-87.50	JLW	Vo	9/13/2019	9/13/2019
AFLAC REMITTANCE SERV	66	312	2	0	**VOID CHECK 52130**	87.50	JLW	Vo		9/26/2019
ALL AMER. TERMITE/PEST	1069	172	1	52118	SEMIANNUAL EXTERMINATE	-300.00	JLW	Ca	9/9/2019	9/9/2019
ALL AMER. TERMITE/PEST	1069	328	1	52215	EXTERMINATION FEES	-205.00	JLW	Ca	10/3/2019	10/3/2019
ALPHA FOODS CO.	3389	322	1	52209	FOOD COMMODITIES	-373.31	JLW	Ca	10/3/2019	10/3/2019
AMALGAMATED FINANCIAL G	3382	170	1	52116	SERVER MANAGEMENT	-480.00	JLW	Ca	9/9/2019	9/9/2019
	1746	235	1	52157	PREPARE BD MTG FOOD	-50.00	JLW	Ca	9/19/2019	9/18/2019
AMPLIFY EDUCATION INC	3217	224	1	52146	TITLE I SOFTWARE	-1,278.80	JLW	Ca	9/19/2019	9/18/2019
AT&T	2389	288	1	52184	TELEPHONE BILL	-269.00	JLW	Ca	9/26/2019	9/26/2019
BATES GROCERY	264	241	1	52163	FUEL	-407.83	JLW	Ca	9/19/2019	9/18/2019
	247	294	1	52190	OFFICIAL SERVICES	-118.00	JLW	Ca	9/26/2019	9/26/2019

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BSN SPORTS LLC	3281	276	1	52174	SOFTBALL SUPPLIES	-730.23	JLW	Ca	9/19/2019	9/19/2019
BSN SPORTS LLC	3281	299	4	52195	NEW BASKETBALL GOALS	-26,000.00	JLW	Ca	9/26/2019	9/26/2019
CAMDEN COUNTY PWS#1	46	329	1	52216	WATER BILL	-388.94	JLW	Ca	10/3/2019	10/3/2019
CAMDENTON CHAMBER COMM.	3322	226	1	52148	LEADERSHIP TUITION	-850.00	JLW	Ca	9/19/2019	9/18/2019
CAMDENTON GLASS	1131	169	4	52115	BROKEN GLASS REPAIR	-147.25	JLW	Ca	9/9/2019	9/9/2019
CARGILL INC.	2640	248	1	52170	FOOD COMMODITIES	-240.70	JLW	Ca	9/19/2019	9/18/2019
CINTAS	3346	219	1	52141	BLUE MAT RENTAL	-130.66	JLW	Ca	9/19/2019	9/18/2019
	2955	232	1	52154	STUDENT TRANSPORTATION	-128.40	JLW	Ca	9/19/2019	9/18/2019
COCA-COLA BOTTLING CO	217	229	1	52151	JR CLASS SODA ORDER	-1,091.92	JLW	Ca	9/19/2019	9/18/2019
	0	202	1	52124	PAYROLL - 538	-64.64	JLW	Ca	9/13/2019	9/13/2019
	3386	298	1	52194	OFFICIAL SERVICES	-171.00	JLW	Ca	9/26/2019	9/26/2019
	0	202	1	52125	PAYROLL - 538	-1,091.35	JLW	Ca	9/13/2019	9/13/2019
DIRECT DEPOSIT	0	203	M	0	DIR DEP - 538	-110,860.24	JLW	Ca	9/13/2019	9/13/2019
DIV. OF EMPLOYM.SECURIT	333	330	1	52217	INTEREST OWED	-7.06	JLW	Ca	10/3/2019	10/3/2019
	1239	297	1	52193	OFFICIAL SERVICES	-288.00	JLW	Ca	9/26/2019	9/26/2019
DREDGING INC.	743	223	1	52145	LOADS OF PEA GRAVEL	-1,071.18	JLW	Ca	9/19/2019	9/18/2019
S	3384	236	1	52158	OFFICIAL SERVICES	-94.00	JLW	Ca	9/19/2019	9/18/2019
	3384	323	1	52210	OFFICIAL SERVICES	-132.00	JLW	Ca	10/3/2019	10/3/2019
EXCEPTIONAL PUPIL COOP.	887	280	M	52178	MEMBERSHIP DUES	-18,962.52	JLW	Ca	9/19/2019	9/19/2019
FIRST NATL BANK OMAHA	2810	279	1	52177	VISA CHARGES	-10,487.49	JLW	Ca	9/19/2019	9/19/2019
FOLLETT SCHOOL SOLUTION	2945	284	1	52182	LIBRARY SOFTWARE	-744.83	JLW	Ca	9/19/2019	9/19/2019
	0	202	1	52122	PAYROLL - 538	-1,226.56	JLW	Ca	9/13/2019	9/13/2019
GYGR GAS SERVICE INC.	3231	171	1	52117	PROPANE	-943.50	JLW	Ca	9/9/2019	9/9/2019
HEARTLAND	3320	234	1	52156	CACFP ANNUAL FEES	-375.25	JLW	Ca	9/19/2019	9/18/2019
HERMITAGE R-IV SCHOOLS	1061	326	1	52213	HERMITAGE SOFTB TOURN	-100.00	JLW	Ca	10/3/2019	10/3/2019
HIGH BROS. LUMBER	144	283	4	52181	PIPE FOR BALLFIELD	-53.99	JLW	Ca	9/19/2019	9/19/2019
HILAND DAIRY FOODS CO.	471	231	1	52153	MILK ORDER	-293.56	JLW	Ca	9/19/2019	9/18/2019
HILAND DAIRY FOODS CO.	471	301	1	52197	MILK ORDERS	-1,693.69	JLW	Ca	9/26/2019	9/26/2019
HILLYARD/SPRINGFIELD	84	249	1	52171	CUSTODIAL SUPPLIES	-574.59	JLW	Ca	9/19/2019	9/18/2019
JANINES FLOWERS & GIFTS	85	174	1	52120	FLOWER FOR SERVICE	-51.00	JLW	Ca	9/9/2019	9/9/2019
	3337	295	1	52191	OFFICIAL SERVICES	-269.80	JLW	Ca	9/26/2019	9/26/2019
	3108	237	1	52159	OFFICIAL SERVICES	-86.40	JLW	Ca	9/19/2019	9/18/2019
	3108	292	1	52188	OFFICIAL SERVICES	-116.00	JLW	Ca	9/26/2019	9/26/2019
	3108	324	1	52211	OFFICIAL SERVICES	-116.00	JLW	Ca	10/3/2019	10/3/2019
JEFFRY ARMSTRONG	3388	307	1	52203	LODGING-SR TRIP	-500.00	JLW	Ca	9/26/2019	9/26/2019
JEFFRY ARMSTRONG	3388	308	1	52204	ACC. INS-SR TRIP	-110.00	JLW	Ca	9/26/2019	9/26/2019
	3226	238	1	52160	OFFICIAL SERVICES	-118.00	JLW	Ca	9/19/2019	9/18/2019
	911	244	1	52166	REIMB-GATE BAG FUNDS	-200.00	JLW	Ca	9/19/2019	9/18/2019
JTM PROVISIONS CO.	2056	228	1	52150	FOOD COMMODITIES	-124.12	JLW	Ca	9/19/2019	9/18/2019
	3387	302	1	52198	SENIOR TRIP REFUND	-100.00	JLW	Ca	9/26/2019	9/26/2019
LAKE REGIONAL OCC. MED.	3041	227	1	52149	BUS DRIVER PHYSICALS	-280.00	JLW	Ca	9/19/2019	9/18/2019
LAKE SUN LEADER	2513	221	1	52143	BACK TO SCHOOL AD	-75.00	JLW	Ca	9/19/2019	9/18/2019
LANTERS DISTRIBUTING	3375	281	1	52179	FOOD COMMODITIES	-125.05	JLW	Vo	9/19/2019	9/19/2019
LANTERS DISTRIBUTING	3375	315	1	0	**VOID CHECK 52101**	123.21	JLW	Co		9/27/2019
LANTERS DISTRIBUTING	3375	316	1	0	**VOID CHECK 52013**	125.05	JLW	Co		9/27/2019
LANTERS DISTRIBUTING	3375	318	1	0	**VOID CHECK 52179**	125.05	J W	Co		10/1/2019
LEGAL SHIELD	1148	193	2	52132	LEGAL SERVICES - 538	-15.95	JLW	Ca	9/13/2019	9/13/2019
LIBERTY NATIONAL LIFE	2530	196	2	52135	LIBERTY NATIONAL LI - 538	-29.93	JLW	Ca	9/13/2019	9/13/2019
LOWES	1701	247	1	52169	VOAG SUPPLIES	-360.81	JLW	Vo	9/19/2019	9/18/2019
LOWES	1701	275	1	52173	VOAG SUPPLIES	-464.02	JLW	Ca	9/19/2019	9/19/2019
LOWES	1701	285	1	0	**VOID CHECK 52169**	360.81	J W	Co		9/20/2019
	0	202	1	52123	PAYROLL - 538	-284.80	JLW	Ca	9/13/2019	9/13/2019
MACKS CREEK POST OFFICE	2	277	1	52175	2 ROLLS STAMPS	-110.00	JLW	Ca	9/19/2019	9/19/2019
MACKS CREEK R-V SCHOOL	2171	194	M	52133	PRESCHOOL PAYMENTS - 538	-349.50	JLW	Ca	9/13/2019	9/13/2019
MACKS CREEK SCHOOL	100	192	M	52131	MISC - 538	-173.26	JLW	Ca	9/13/2019	9/13/2019

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
	2882	291	1	52187	OFFICIAL SERVICES	-130.00	JLW	Ca	9/26/2019	9/26/2019
MFA OIL COMPANY	3075	240	1	52162	DIESEL FOR BUSES	-1,966.87	JLW	Ca	9/19/2019	9/18/2019
MICKES OTOOLE LLC	2347	220	1	52142	LEGAL SERVICES	-357.50	JLW	Ca	9/19/2019	9/18/2019
MID ATLANTIC TRUST CO.	3009	198	M	52137	MSTA TSA - 538	-920.00	JLW	Ca	9/13/2019	9/13/2019
MIDWEST COMPUTECH INC	3283	173	1	52119	SERVER MANAGEMENT	-725.00	JLW	Ca	9/9/2019	9/9/2019
MIDWEST TRANSIT EQUIP.	2960	242	1	52164	BUS REPAIR/MAINT.	-2,808.80	JLW	Ca	9/19/2019	9/18/2019
MISSOURI DEPT OF REVENU	3	188	M	52127	STATE - 538	-2,664.00	JLW	Ca	9/13/2019	9/13/2019
MO BELL TELECOM INC.	2210	246	1	52168	PHONE/FAX REPAIR	-95.00	JLW	Ca	9/19/2019	9/18/2019
	3385	293	1	52189	OFFICIAL SERVICES	-130.00	JLW	Ca	9/26/2019	9/26/2019
NETWATCH INC	3062	243	1	52165	CAMERAS REBOOTED	-200.00	JLW	Ca	9/19/2019	9/18/2019
OAKSTAR BANK	3240	185	M	0	FED. - 538	-6,142.80	JLW	Ca		9/13/2019
OAKSTAR BANK	3240	186	M	0	SOC. SEC. - 538	-4,501.68	JLW	Ca		9/13/2019
OAKSTAR BANK	3240	187	M	0	MEDI. - 538	-4,468.08	JLW	Ca		9/13/2019
OBOA	3383	222	1	52144	OBOA MEMBERSH FEE	-200.00	JLW	Ca	9/19/2019	9/18/2019
OSBA EMP. BENEFITS TRUS	3271	199	M	52138	MEDICAL TRANSPORT - 538	-39,977.85	JLW	Ca	9/13/2019	9/13/2019
PEARSON EDUCATION INC	1459	306	1	52202	4TH GRADE MATH BOOKS	-422.79	JLW	Ca	9/26/2019	9/26/2019
POWERSCHOOL GROUP LLC	3216	233	1	52155	CHECK AND W2 ORDER	-292.30	JLW	Ca	9/19/2019	9/18/2019
PUBLIC EDUC. EMPLOYEE	4	189	1	52128	RET. - 538	-5,848.64	JLW	Ca	9/13/2019	9/13/2019
PUBLIC EDUC. EMPLOYEE	4	314	1	52208	RETIREMENT BAL. DUE	-204.14	J W	Vo	9/26/2019	9/26/2019
PUBLIC SCH RET SYSTEM M	5	190	2	52129	RET. - 538	-41,895.40	JLW	Ca	9/13/2019	9/13/2019
PUBLIC SCH RET SYSTEM M	5	310	2	52206	RET. BAL. DUE-2018-19	-270.12	JLW	Vo	9/26/2019	9/26/2019
PUBLIC SCH RET SYSTEM M	5	311	1	52207	RET. BAL. DUE-2018-19	-204.14	JLW	Vo	9/26/2019	9/26/2019
PUBLIC SCH RET SYSTEM M	5	313	1	0	**VOID CHECK 52207**	204.14	J W	Vo		9/26/2019
QUILL CORPORATION	96	245	1	52167	BLACK TONER CARTR.	-138.55	JLW	Ca	9/19/2019	9/18/2019
QUILL CORPORATION	96	278	1	52176	ELEM. SUPPLIES	-90.58	JLW	Ca	9/19/2019	9/19/2019
QUILL CORPORATION	96	287	1	52183	ELEM. SUPPLIES	-13.11	JLW	Ca	9/26/2019	9/26/2019
REINHART FOOD SERVICE	30	300	1	52196	FOOD/SUPP ORDER	-1,147.50	JLW	Ca	9/26/2019	9/26/2019
REINHOLD ELECTRIC INC	3105	282	1	52180	POWER TO BACK BOARDS	-3,311.76	JLW	Ca	9/19/2019	9/19/2019
REPUBLIC SERVICES #435	1825	325	1	52212	TRASH REMOVAL SERVICE	-226.11	JLW	Ca	10/3/2019	10/3/2019
RICH PRODUCTS CORP.	3295	274	1	52172	FOOD COMMODITIES	-193.14	JLW	Ca	9/19/2019	9/19/2019
RICOH USA INC	2197	175	1	52121	RENT OF COPIERS	-1,463.01	JLW	Ca	9/9/2019	9/9/2019
ROBIN L MANKEY	3200	168	1	52114	BACK TO SCHOOL LUNCH	-390.00	JLW	Ca	9/9/2019	9/9/2019
SCHOLASTIC BOOK FAIRS-8	1528	303	1	52199	BOOK FAIR	-2,995.85	JLW	Ca	9/26/2019	9/26/2019
SCHOOL LUNCH SOLUTIONS	2738	225	1	52147	FOOD COMMODITIES	-513.76	JLW	Ca	9/19/2019	9/18/2019
	3341	296	1	52192	OFFICIAL SERVICES	-129.20	JLW	Ca	9/26/2019	9/26/2019
SOUTHWEST ELEC. COOP	467	289	1	52185	ELECTRIC BILL	-6,559.33	JLW	Ca	9/26/2019	9/26/2019
SPRINGFIELD GROCER CO	33	304	1	52200	FOOD;SUPP;FR/VEG;ETC	-9,678.83	JLW	Ca	9/26/2019	9/26/2019
	2704	239	1	52161	OFFICIAL SERVICES	-126.00	JLW	Ca	9/19/2019	9/18/2019
STOUFER TIRE & MOTOR	194	230	1	52152	BUS REPAIR/MAINT.	-4,741.88	JLW	Ca	9/19/2019	9/18/2019
STS EDUCATION	2891	305	1	52201	COMPUTERS	-2,170.00	JLW	Ca	9/26/2019	9/26/2019
	3198	327	1	52214	CHEERLEADING ITEMS	-104.00	JLW	Ca	10/3/2019	10/3/2019
	0	202	1	52126	PAYROLL - 538	-323.78	JLW	Ca	9/13/2019	9/13/2019
TEXAS LIFE INSURANCE CO	2663	197	2	52136	TEXAS LIFE - 538	-104.25	JLW	Ca	9/13/2019	9/13/2019
THE BARTON LAW GR. LLC	3349	201	1	52140	GARNISHMENT - 538	-317.15	JLW	Ca	9/13/2019	9/13/2019
VISION SERVICE PLAN-(IC	2218	195	M	52134	VISION INSURANCE - 538	-46.88	JLW	Ca	9/13/2019	9/13/2019
WALMART COMM./RFCSELLC	1507	309	1	52205	WALMART CHARGES	-877.34	JLW	Ca	9/26/2019	9/26/2019
WINDSTREAM	1001	290	1	52186	LONG DISTANCE SERVICE	-13.95	JLW	Ca	9/26/2019	9/26/2019
YIG ADMINISTRATION	3273	200	2	52139	LIFELOCK 2 - 538	-42.45	JLW	Ca	9/13/2019	9/13/2019

TOTAL PLUS ENTRIES: \$163,934.92

TOTAL MINUS ENTRIES: -\$338,590.77