

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
	88	456	1	0	DEPOSIT 10/7/19	8,486.85	JW2	De		10/22/2019
	88	457	1	0	DEPOSIT 10/8/19	389.75	JW2	De		10/22/2019
	88	458	1	0	DEPOSIT 10/8/19	296.95	JW2	De		10/22/2019
	88	459	1	0	DEPOSIT 10/8/19	302.10	JW2	De		10/22/2019
	88	460	1	0	DEPOSIT 10/4/19	180.00	JW2	De		10/22/2019
	88	461	1	0	DEPOSIT 10/4/19	154.07	JW2	De		10/22/2019
	88	462	M	0	DEPOSIT 10/4/19	172.37	JW2	De		10/22/2019
	88	463	1	0	DEPOSIT 10/4/19	776.00	JW2	De		10/22/2019
	88	464	4	0	DEPOSIT 10/4/19	52.00	JW2	De		10/22/2019
	88	465	1	0	DEPOSIT 10/9/19	41.72	JW2	De		10/22/2019
	88	466	1	0	DEPOSIT 10/9/19	421.50	JW2	De		10/22/2019
	88	467	1	0	DEPOSIT 10/9/19	265.00	JW2	De		10/22/2019
	88	468	1	0	DEPOSIT 10/9/19	394.55	JW2	De		10/22/2019
	88	469	1	0	DEPOSIT 10/9/19	648.10	JW2	De		10/22/2019
	88	470	1	0	DEPOSIT 10/8/19	55.00	JW2	De		10/22/2019
	88	471	1	0	DEPOSIT 10/14/19	2,550.62	JW2	De		10/22/2019
	88	472	1	0	DEPOSIT 10/11/19	383.00	JW2	De		10/22/2019
	88	473	M	0	DEPOSIT 10/11/19	2,985.73	JW2	De		10/22/2019
	88	474	1	0	DEPOSIT 10/11/19	55.05	JW2	De		10/22/2019
	88	475	1	0	DEPOSIT 10/16/19	431.00	JW2	De		10/22/2019
	88	476	1	0	DEPOSIT 10/16/19	660.00	JW2	De		10/22/2019
	88	477	1	0	DEPOSIT 10/16/19	40.00	JW2	De		10/22/2019
	88	478	1	0	DEPOSIT 10/16/19	144.25	JW2	De		10/22/2019
	88	479	1	0	DEPOSIT 10/25/19	13.70	JW2	De		10/25/2019
	88	480	1	0	DEPOSIT 10/25/19	108.50	JW2	De		10/25/2019
	88	481	M	0	DEPOSIT 10/25/19	975.91	JW2	De		10/25/2019
	88	482	M	0	DEPOSIT 10/21/19	180,042.22	JW2	De		10/25/2019
	88	483	1	0	DEPOSIT 10/25/19	296.53	JW2	De		10/25/2019
	88	484	1	0	DEPOSIT 10/25/19	772.00	JW2	De		10/25/2019
	88	485	1	0	DEPOSIT 10/25/19	34.00	JW2	De		10/25/2019
	88	509	1	0	DEPOSIT 10/29/19	995.00	JW2	De		11/5/2019
	88	510	1	0	DEPOSIT 10/29/19	70.00	JW2	De		11/5/2019
	88	511	1	0	DEPOSIT 10/29/19	222.00	JW2	De		11/5/2019
	88	512	1	0	DEPOSIT 10/29/19	395.00	JW2	De		11/5/2019
	88	513	1	0	DEPOSIT 10/30/2019	750.00	JW2	De		11/5/2019
	88	514	1	0	DEPOSIT 10/31/2019	18,962.55	JW2	De		11/5/2019
	88	515	1	0	DEPOSIT 10/31/2019	20,353.52	JW2	De		11/5/2019
	88	516	2	0	DEPOSIT 10/30/19	100.00	JW2	De		11/5/2019
	88	517	1	0	DEPOSIT 10/25/19	3,556.31	JLW	De		11/5/2019
	88	518	3	0	XFER DEP. TO DEBT SERV	-319.46	JLW	De		11/5/2019
	88	519	4	0	CD DEPOSIT 10/8/19	115,315.43	JLW	De		11/5/2019
	88	520	1	0	DEPOSIT 10/23/19	43,022.66	JLW	De		11/5/2019
	88	522	1	0	OCT. CHKING ACCT INT.	280.33	JW2	De		11/5/2019
ALL AMER. TERMITE/PEST	1069	419	1	52267	EXTERMINATION SERVICES	-200.00	JLW	Ca	10/22/201	10/22/2019
ALL AMER. TERMITE/PEST	1069	491	1	52309	EXTERMINATION SERVICES	-205.00	JLW	Ca	10/30/201	10/30/2019
	1647	495	1	52313	REIMB FOR CANDY	-49.94	JLW	Ca	10/30/201	10/30/2019
ALPHA FOODS CO.	3389	487	1	52305	FOOD COMMODITIES	-123.21	JLW	Ca	10/30/201	10/30/2019
	3390	410	1	52258	PREK TUITION REFUND	-153.00	JLW	Ca	10/22/201	10/22/2019
AT&T	2389	449	1	52297	TELEPHONE BILL	-277.76	J W	Ca	10/22/201	10/22/2019
BATES GROCERY	264	409	1	52257	GASOLINE	-483.79	JLW	Ca	10/22/201	10/22/2019
BOWLING ELECTRIC	229	439	1	52287	PART FOR HC/HEAT	-39.50	J W	Ca	10/22/201	10/22/2019
C.A.R.E. SALES & SERVIC	919	440	1	52288	KITCHEN OVEN REPAIR	-102.50	J W	Ca	10/22/201	10/22/2019
CAMDEN COUNTY PWS#1	46	488	1	52306	WATER BILL	-851.49	JLW	Ca	10/30/201	10/30/2019
CARGILL INC.	2640	493	1	52311	FOOD COMMODITIES	-173.95	JLW	Ou	10/30/201	10/30/2019
	0	397	2	52244	PAYROLL - 541	-240.04	JLW	Ca	10/21/201	10/21/2019

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
CASH	2717	448	1	52296	PETTY CASH	-118.23	J W	Ca	10/22/201	10/22/2019
CDI COMPUTER DEALERSINC	2290	450	4	52298	CHROMEBOOKS	-32,548.00	J W	Ca	10/22/201	10/22/2019
	2341	424	1	52272	OFFICIAL SERVICES	-142.50	JLW	Ca	10/22/201	10/22/2019
	2341	499	1	52317	OFFICIAL SERVICES	-142.50	JLW	Ca	10/30/201	10/30/2019
	0	383	1	52229	PAYROLL - 539	-73.88	JLW	Ca	10/15/201	10/15/2019
CINTAS	3346	422	1	52270	BLUE MATS	-130.66	JLW	Ca	10/22/201	10/22/2019
	2955	418	1	52266	TRANSPORT STUDENT	-171.20	JLW	Ca	10/22/201	10/22/2019
	0	383	1	52226	PAYROLL - 539	-61.37	JLW	Ca	10/15/201	10/15/2019
	0	383	2	52224	PAYROLL - 539	-64.64	JLW	Ca	10/15/201	10/15/2019
	3386	412	1	52260	OFFICIAL SERVICES	-135.00	JLW	Ca	10/22/201	10/22/2019
	3386	498	1	52316	OFFICIAL SERVICES	-112.50	JLW	Ca	10/30/201	10/30/2019
	0	383	1	52227	PAYROLL - 539	-1,091.35	JLW	Ca	10/15/201	10/15/2019
DIRECT DEPOSIT	0	384	M	0	DIR DEP - 539	-113,468.69	JLW	Ca	10/15/201	10/15/2019
	1239	413	1	52261	OFFICIAL SERVICES	-171.00	JLW	Ca	10/22/201	10/22/2019
	1239	497	1	52315	OFFICIAL SERVICES	-148.50	JLW	Ca	10/30/201	10/30/2019
EDMENTUM INC	2874	453	1	52301	PROGRAM LICENSE	-450.00	J W	Ca	10/22/201	10/22/2019
EDUCATIONAL SERVICES	2582	401	1	52249	VARIOUS SUPPLIES	-3,869.36	JLW	Ca	10/22/201	10/22/2019
ERIC ARMIN INC.	1689	447	1	52295	ELEM. SUPP. -WILLIS	-138.28	J W	Ca	10/22/201	10/22/2019
	3067	496	1	52314	DROVE BUS TO FFA CONV.	-275.00	JLW	Ca	10/30/201	10/30/2019
EXCEPTIONAL PUPIL COOP.	887	403	1	52251	COOP MEMBERSH. DUES	-6,320.84	JLW	Ca	10/22/201	10/22/2019
FBLA-PBL INC.	625	435	1	52283	STATE/NATL MEMBSH DUES	-200.00	J W	Ca	10/22/201	10/22/2019
FIRST NATL BANK OMAHA	2810	454	1	52302	VISA CHARGES	-1,583.63	J W	Ca	10/22/201	10/22/2019
	0	383	1	52221	PAYROLL - 539	-1,203.51	JLW	Ca	10/15/201	10/15/2019
GREATER OZARKS COOP	3230	505	1	52323	INNOV.SUMMIT;MEMBFEEES	-1,123.00	JLW	Ca	10/30/201	10/30/2019
H.E.P. SUPPLY CO.INC.	1157	438	1	52286	SUPP. FOR MAINTENANCE	-71.90	J W	Ca	10/22/201	10/22/2019
HERMITAGE R-IV SCHOOLS	1061	421	1	52269	PCL DAY EXPENSES	-1,041.41	JLW	Ca	10/22/201	10/22/2019
HILAND DAIRY FOODS CO.	471	428	1	52276	MILK ORDERS	-1,837.44	JLW	Ca	10/22/201	10/22/2019
HILAND DAIRY FOODS CO.	471	492	1	52310	MILK ORDERS	-416.47	JLW	Ca	10/30/201	10/30/2019
HILLYARD/SPRINGFIELD	84	441	1	52289	CUSTODIAL SUPPLIES	-6,356.83	J W	Ca	10/22/201	10/22/2019
	0	390	2	0	PAYROLL - 540	-193.93	JLW	Ou	10/16/201	10/16/2019
	3391	411	1	52259	PREK TUITION REIMB	-100.00	JLW	Ca	10/22/201	10/22/2019
	3108	426	1	52274	OFFICIAL SERVICES	-86.00	JLW	Ca	10/22/201	10/22/2019
	3108	501	1	52319	OFFICIAL SERVICES	-86.00	JLW	Ca	10/30/201	10/30/2019
JEST SCRIPTS STORE	3392	359	1	52218	CHRISTMAS PDF VERSION	-120.00	J W	Ca	10/9/2019	10/9/2019
JTM PROVISIONS CO.	2056	404	1	52252	FOOD COMMODITIES	-117.85	JLW	Ca	10/22/201	10/22/2019
	0	383	2	52220	PAYROLL - 539	-41.56	JLW	Ca	10/15/201	10/15/2019
KESLER SCIENCE	3393	434	1	52282	SCIENCE LAB MEMBERSH.	-299.00	J W	Ca	10/22/201	10/22/2019
	3394	445	1	52293	ATHLETIC EQUIPMENT	-125.00	J W	Ca	10/22/201	10/22/2019
KLEMM MECHANICAL SERV.	258	431	1	52279	AC;BOILER;HEATPUMP REP	-555.37	JLW	Ca	10/22/201	10/22/2019
LAKE SUN LEADER	2513	451	1	52299	NEWSPAPER SUBSC.	-92.25	J W	Ca	10/22/201	10/22/2019
LEGAL SHIELD	1148	374	2	52234	LEGAL SERVICES - 539	-15.95	JLW	Ca	10/15/201	10/15/2019
LIBERTY NATIONAL LIFE	2530	377	2	52237	LIBERTY NATIONAL LI - 539	-29.93	JLW	Ca	10/15/201	10/15/2019
	2449	414	1	52262	ELEMENTARY SUPP.	-115.06	JLW	Ca	10/22/201	10/22/2019
	0	383	1	52225	PAYROLL - 539	-284.80	JLW	Ca	10/15/201	10/15/2019
MACKS CREEK R-V SCHOOL	2171	375	M	52235	PRESCHOOL PAYMENTS - 539	-802.65	JLW	Ca	10/15/201	10/15/2019
MACKS CREEK SCHOOL	100	373	M	52233	MISC - 539	-173.26	JLW	Ca	10/15/201	10/15/2019
MAEN	3010	398	1	52246	MAEN CONF. REG-DOBBS	-250.00	JLW	Ca	10/22/201	10/22/2019
MFA OIL COMPANY	3075	406	1	52254	DIESEL FOR BUSES	-2,079.92	JLW	Ca	10/22/201	10/22/2019
MFA OIL COMPANY	3075	443	1	52291	DIESEL FOR BUSES	-1,693.29	J W	Ca	10/22/201	10/22/2019
MID ATLANTIC TRUST CO.	3009	379	M	52239	MSTA TSA - 539	-920.00	JLW	Ca	10/15/201	10/15/2019
MIDWEST COMPUTECH INC	3283	360	4	52219	ERATE FUNDS-WIFI UPGR	-50,615.18	J W	Ca	10/9/2019	10/9/2019
MIDWEST COMPUTECH INC	3283	402	1	52250	SERVER MANAGEMENT	-725.00	JLW	Ca	10/22/201	10/22/2019
MIDWEST COMPUTECH INC	3283	455	4	52303	WIFI UPGRADE	-12,479.96	J W	Ca	10/22/201	10/22/2019
MIDWEST COMPUTECH INC	3283	506	1	52324	POE INJECTOR	-45.00	JLW	Ca	10/30/201	10/30/2019
MIDWEST TRANSIT EQUIP.	2960	452	1	52300	BUS REPAIR/MAINT.	-3,444.33	J W	Ca	10/22/201	10/22/2019

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	938	503	1	52321	OFFICIAL SERVICES	-94.00	JLW	Ca	10/30/201	10/30/2019
MISSOURI DEPT OF REVENU	3	370	M	52230	STATE - 539	-2,668.00	JLW	Ca	10/15/201	10/15/2019
MISSOURI FFA ASSOC.	1490	436	1	52284	FFA MEMBERSHIP DUES	-482.00	J W	Ca	10/22/201	10/22/2019
MO SCHOOL BOARD ASSOC.	1503	433	1	52281	SDAC CLAIMS	-140.28	J W	Ca	10/22/201	10/22/2019
MRS. CLARKS FOODS	1494	490	1	52308	FOOD COMMODITIES	-49.24	JLW	Ou	10/30/201	10/30/2019
NATIONAL FFA ORGANIZA.	1470	432	1	52280	FFA REGISTRATIONS	-824.00	JLW	Ca	10/22/201	10/22/2019
	3385	504	1	52322	OFFICIAL SERVICES	-75.00	JLW	Ca	10/30/201	10/30/2019
OAKSTAR BANK	3240	367	M	0	FED. - 539	-6,209.29	JLW	Ca		10/15/2019
OAKSTAR BANK	3240	368	M	0	SOC. SEC. - 539	-4,903.52	JLW	Ca		10/15/2019
OAKSTAR BANK	3240	369	M	0	MEDI. - 539	-4,588.90	JLW	Ca		10/15/2019
OAKSTAR BANK	3240	388	2	0	SOC. SEC. - 540	-26.04	JLW	Ca		10/16/2019
OAKSTAR BANK	3240	389	2	0	MEDI. - 540	-6.10	JLW	Ca		10/16/2019
OAKSTAR BANK	3240	395	2	0	MEDI. - 541	-8.28	JLW	Ca		10/21/2019
OSBA EMP. BENEFITS TRUS	3271	380	M	52240	MEDICAL TRANSPORT - 539	-36,200.67	JLW	Ca	10/15/201	10/15/2019
OZARKS COCA-COLA	55	416	1	52264	SODA ORDER	-1,618.42	JLW	Ca	10/22/201	10/22/2019
PUBLIC EDUC. EMPLOYEE	4	371	1	52231	RET. - 539	-6,106.24	JLW	Ca	10/15/201	10/15/2019
PUBLIC SCH RET SYSTEM M	5	372	2	52232	RET. - 539	-41,062.14	JLW	Ca	10/15/201	10/15/2019
PUBLIC SCH RET SYSTEM M	5	396	2	52245	RET. - 541	-82.82	JLW	Ca	10/21/201	10/21/2019
REINHART FOOD SERVICE	30	429	1	52277	FOOD;SUPPLIES;ETC	-649.90	JLW	Ca	10/22/201	10/22/2019
REPUBLIC BUSINESS CREDI	3290	423	1	52271	FOOD COMMODITIES	-364.56	JLW	Ca	10/22/201	10/22/2019
REPUBLIC SERVICES #435	1825	489	1	52307	TRASH REMOVAL SERV.	-226.11	JLW	Ca	10/30/201	10/30/2019
RESOURCES FOR EDUCATORS	1481	407	1	52255	SUPPLIES FOR TITLE I	-248.50	JLW	Ca	10/22/201	10/22/2019
RICH PRODUCTS CORP.	3295	446	1	52294	FOOD COMMODITIES	-85.46	J W	Ca	10/22/201	10/22/2019
RICOH USA INC.	2892	420	1	52268	COPY MACHINE READINGS	-526.75	JLW	Ca	10/22/201	10/22/2019
	2883	427	1	52275	OFFICIAL SERVICES	-102.00	JLW	Ca	10/22/201	10/22/2019
	2883	502	1	52320	OFFICIAL SERVICES	-102.00	JLW	Vo	10/30/201	10/30/2019
SCHOOL LUNCH SOLUTIONS	2738	399	1	52247	FOOD COMMODITIES	-346.24	JLW	Ca	10/22/201	10/22/2019
	3341	425	1	52273	OFFICIAL SERVICES	-142.50	JLW	Ca	10/22/201	10/22/2019
	3341	500	1	52318	OFFICIAL SERVICES	-142.50	JLW	Ca	10/30/201	10/30/2019
SOUTHWEST ELEC. COOP	467	486	1	52304	ELECTRIC BILL	-5,204.67	JLW	Ca	10/30/201	10/30/2019
SPRINGFIELD GROCER CO	33	430	1	52278	FOOD;SUPP;ETC	-9,349.21	JLW	Ca	10/22/201	10/22/2019
SPRINGFIELD GROCER CO	33	494	1	52312	FOOD AND SUPPLIES	-3,358.33	JLW	Ca	10/30/201	10/30/2019
STATE FAIR COMM. COLLEG	2900	417	1	52265	DUAL CREDIT BOOKS	-2,468.90	JLW	Ca	10/22/201	10/22/2019
STOUFER TIRE & MOTOR	194	400	1	52248	BUS REPAIR/MAINT.	-3,987.16	JLW	Ca	10/22/201	10/22/2019
	0	383	1	52228	PAYROLL - 539	-675.95	JLW	Ca	10/15/201	10/15/2019
TEACHER INNOVATIONS INC	2895	408	1	52256	SUBSCRIPT. FOR TITLE I	-108.00	JLW	Ca	10/22/201	10/22/2019
TEXAS LIFE INSURANCE CO	2663	378	M	52238	TEXAS LIFE - 539	-111.81	JLW	Ca	10/15/201	10/15/2019
THE BARTON LAW GR. LLC	3349	382	1	52242	GARNISHMENT - 539	-317.15	JLW	Ca	10/15/201	10/15/2019
TOMO DRUG TESTING	3144	405	1	52253	STUDENT DRUG TESTING	-153.00	JLW	Ca	10/22/201	10/22/2019
	0	383	2	52222	PAYROLL - 539	-626.43	JLW	Ca	10/15/201	10/15/2019
VISION SERVICE PLAN-(IC	2218	376	M	52236	VISION INSURANCE - 539	-46.88	JLW	Ca	10/15/201	10/15/2019
WALMART COMM./RFCSLLC	1507	444	1	52292	WALMART CHARGES	-138.44	J W	Ca	10/22/201	10/22/2019
WCA WASTE SYSTEMS	3047	415	1	52263	TRASH REMOVED-BALLF	-141.74	JLW	Ca	10/22/201	10/22/2019
WEAUBLEAU FFA	2359	437	1	52285	FFA (MUMS)	-155.00	J W	Ca	10/22/201	10/22/2019
WINDSTREAM	1001	442	1	52290	LONG DISTANCE SERVICE	-14.13	J W	Ca	10/22/201	10/22/2019
YIG ADMINISTRATION	3273	381	M	52241	LIFELOCK 2 - 539	-59.43	JLW	Ca	10/15/201	10/15/2019
YIG ADMINISTRATION	3273	508	1	0	**VOID CHECK 51989**	16.98	J W	Co		10/30/2019

TOTAL PLUS ENTRIES: \$406,168.25

TOTAL MINUS ENTRIES: -\$387,176.31