

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMBER	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
	88	584	1	0	DEPOSIT 11/1/19	1,400.00	JW2	De		11/21/2019
	88	585	1	0	DEPOSIT 11/1/19	29.00	JW2	De		11/21/2019
	88	586	1	0	DEPOSIT 11/1/19	64.80	JW2	De		11/21/2019
	88	587	1	0	DEPOSIT 11/1/19	85.00	JW2	De		11/21/2019
	88	588	1	0	DEPOSIT 11/4/19	104.84	JW2	De		11/21/2019
	88	589	1	0	DEPOSIT 11/8/19	30.00	JW2	De		11/21/2019
	88	590	1	0	DEPOSIT 11/8/2019	680.00	JW2	De		11/21/2019
	88	591	1	0	DEPOSIT 11/8/2019	16,380.00	JW2	De		11/21/2019
	88	592	1	0	DEPOSIT 11/13/19	77.05	JW2	De		11/21/2019
	88	593	1	0	DEPOSIT 11/13/19	3,750.00	JW2	De		11/21/2019
	88	594	1	0	DEPOSIT 11/13/19	400.00	JW2	De		11/21/2019
	88	595	1	0	DEPOSIT 11/18/19	77.85	JW2	De		11/21/2019
	88	596	1	0	DEPOSIT 11/15/19	527.00	JW2	De		11/21/2019
	88	597	1	0	DEPOSIT 11/15/19	345.00	JW2	De		11/21/2019
	88	598	M	0	DEPOSIT 11/18/19	5,785.30	JW2	De		11/21/2019
	88	599	M	0	DEPOSIT 11/21/2019	341,735.11	JW2	De		11/21/2019
	88	600	M	0	DEPOSIT 11/21/2019	13,870.73	JW2	De		11/21/2019
	88	601	M	0	DEPOSIT 11/22/2019	54,257.08	JW2	De		11/21/2019
	88	636	1	0	DEPOSIT 11/22/19	111.55	JW2	De		12/4/2019
	88	637	1	0	DEPOSIT 11/25/19	38.74	JW2	De		12/4/2019
	88	638	M	0	DEPOSIT 11/25/19	502.00	JW2	De		12/4/2019
	88	639	1	0	DEPOSIT 11/27/19	23,551.16	JW2	De		12/4/2019
	88	640	1	0	NOV. OPER. ACCT INT	299.41	JLW	De		12/4/2019
	88	643	3	0	XFER CASH TO DEBT SERV	-424.93	JLW	Co		12/4/2019
	88	644	1	0	DEPOSIT 11/22/19	4,285.81	JLW	De		12/4/2019
	88	645	M	0	DEPOSIT 11/25/19	4,770.56	JLW	De		12/4/2019
	3402	616	1	52388	COKE SCHOLARSHIP FUND	-250.00	JLW	Ca	11/21/201	11/21/2019
ALL AMER. TERMITE/PEST	1069	612	1	52384	EXTERMINATION SERVICES	-205.00	JLW	Ca	11/21/201	11/21/2019
ALPHA FOODS CO.	3389	620	1	52392	FOOD COMMODITIES	-125.05	JLW	Ou	12/3/2019	12/3/2019
	1746	577	1	52369	PREPARE BD MTG FOOD	-50.00	JLW	Ou	11/18/201	11/18/2019
	3398	583	1	52375	SPEAKER FOR TRAINING	-1,000.00	JLW	Ca	11/18/201	11/18/2019
ASIAN FOOD SOLUTIONS	3395	564	1	52356	FOOD COMMODITIES	-179.04	JLW	Ou	11/18/201	11/18/2019
ASIAN FOOD SOLUTIONS	3395	630	1	52402	FOOD COMMODITIES	-179.04	JLW	Ou	12/3/2019	12/3/2019
AT&T	2389	623	1	52395	TELEPHONE BILL	-280.00	JLW	Ou	12/3/2019	12/3/2019
BATES GROCERY	264	558	1	52350	GASOLINE	-310.39	JLW	Ca	11/18/201	11/18/2019
BERT R HYBELS INC.	3404	633	1	52405	MUMS (FFA)	-2,383.00	JLW	Ou	12/3/2019	12/3/2019
BOMO TROPHY CO.	3400	609	1	52381	AWARDS	-211.00	JLW	Ca	11/21/201	11/21/2019
BRAIN POP LLC	3232	570	1	52362	YEARLY SUBSC-BRAIN POP	-230.00	JLW	Ca	11/18/201	11/18/2019
CAMDENTON R-III SCHOOLS	146	613	2	52385	LCTC STUDENT TUITION	-10,950.00	JLW	Ou	11/21/201	11/21/2019
CARGILL INC.	2640	571	1	52363	FOOD COMMODITIES	-240.75	JLW	Ou	11/18/201	11/18/2019
CASH	2717	581	1	52373	PETTY CASH	-139.75	JLW	Ca	11/18/201	11/18/2019
CINTAS	3346	563	1	52355	RENTAL OF MATS	-130.66	JLW	Ca	11/18/201	11/18/2019
	2955	560	1	52352	TRANSPORT STUDENT	-192.60	JLW	Ca	11/18/201	11/18/2019
D&R TRUCKING SERV.LLC	407	573	1	52365	1 LOAD TOPSOIL	-295.00	JLW	Ou	11/18/201	11/18/2019
	0	549	1	52328	PAYROLL - 542	-1,091.35	JLW	Ca	11/15/201	11/15/2019
	3189	624	1	52396	MOTEL REIMBURSEMENT	-1,310.28	JLW	Ou	12/3/2019	12/3/2019
DIRECT DEPOSIT	0	550	M	0	DIR DEP - 542	-112,125.87	JLW	Ca	11/15/201	11/15/2019
EXCEPTIONAL PUPIL COOP.	887	556	1	52348	PART B FUNDS;DUES	-6,320.84	JLW	Ou	11/18/201	11/18/2019
FIRST NATL BANK OMAHA	2810	611	1	52383	VISA CHARGES	-8,271.80	JLW	Ca	11/21/201	11/21/2019
	0	549	1	52326	PAYROLL - 542	-1,198.66	JLW	Ca	11/15/201	11/15/2019
GYGR GAS SERVICE INC.	3231	553	1	52345	PROPANE	-1,147.50	JLW	Ca	11/18/201	11/18/2019
GYGR GAS SERVICE INC.	3231	626	1	52398	PROPANE	-2,091.00	JLW	Ou	12/3/2019	12/3/2019
H.E.P. SUPPLY CO.INC.	1157	608	1	52380	MAINT. SUPPLIES	-61.44	JLW	Ca	11/21/201	11/21/2019
HARBOR FREIGHT TOOLS	535	572	1	52364	AR CLEANUP (MAINT.)	-23.48	JLW	Ca	11/18/201	11/18/2019
HILAND DAIRY FOODS CO.	471	635	1	52407	MILK ORDERS	-1,917.84	JLW	Ou	12/3/2019	12/3/2019

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HILLYARD/SPRINGFIELD	84	557	1	52349	CUSTODIAL SUPPLIES	-548.10	JLW	Ca	11/18/201	11/18/2019
HILLYARD/SPRINGFIELD	84	607	1	52379	MAINT/CUSTODIAL ITEMS	-1,404.69	JLW	Ca	11/21/201	11/21/2019
JOHNSON CONTROLS FIRE P	3289	576	M	52368	INTERCOM/FIRE ALARM	-14,609.15	JLW	Ou	11/18/201	11/18/2019
JTM PROVISIONS CO.	2056	552	1	52344	FOOD COMMODITIES	-149.09	JLW	Ou	11/18/201	11/18/2019
JTM PROVISIONS CO.	2056	628	1	52400	FOOD COMMODITIES	-117.85	JLW	Ou	12/3/2019	12/3/2019
	0	549	2	52325	PAYROLL - 542	-39.24	JLW	Ca	11/15/201	11/15/2019
KLEMM MECHANICAL SERV.	258	582	1	52374	HEAT REPAIR	-227.50	JLW	Ou	11/18/201	11/18/2019
	2352	615	1	52387	FOOD FOR BUDGET LUNCH	-40.00	JLW	Ou	11/21/201	11/21/2019
LEGAL SHIELD	1148	540	2	52334	LEGAL SERVICES - 542	-15.95	JLW	Ca	11/15/201	11/15/2019
LIBERTY NATIONAL LIFE	2530	543	2	52337	LIBERTY NATIONAL LI - 542	-29.93	JLW	Ca	11/15/201	11/15/2019
	0	549	1	52327	PAYROLL - 542	-284.80	JLW	Ca	11/15/201	11/15/2019
MACKS CREEK POST OFFICE	2	610	1	52382	2 ROLLS STAMPS	-110.00	JLW	Ca	11/21/201	11/21/2019
MACKS CREEK R-V SCHOOL	2171	541	M	52335	PRESCHOOL PAYMENTS - 542	-1,097.30	JLW	Ca	11/15/201	11/15/2019
MACKS CREEK SCHOOL	100	539	M	52333	MISC - 542	-173.26	JLW	Ca	11/15/201	11/15/2019
MFA OIL COMPANY	3075	561	1	52353	DIESEL FOR BUSES	-2,117.76	JLW	Ca	11/18/201	11/18/2019
MID ATLANTIC TRUST CO.	3009	545	M	52339	MSTA TSA - 542	-920.00	JLW	Ca	11/15/201	11/15/2019
MIDWEST COMPUTECH INC	3283	555	1	52347	SERVER MANAGEMENT	-725.00	JLW	Ca	11/18/201	11/18/2019
MISSOURI DEPT OF REVENU	3	536	M	52330	STATE - 542	-2,659.00	JLW	Ou	11/15/201	11/15/2019
MOSHAPE	3396	565	1	52357	2019 CONVEN. REG.	-160.00	JLW	Ou	11/18/201	11/18/2019
MSCA	3053	606	1	52378	2019 MSCA CONF. REG.	-215.00	JLW	Ou	11/21/201	11/21/2019
MSTA	3234	574	1	52366	MSTA NEW TEACHER CONF.	-175.00	JLW	Ca	11/18/201	11/18/2019
NARTEC INC.	3399	605	1	52377	TESTS FOR MARIJUANA	-28.42	JLW	Ca	11/21/201	11/21/2019
NETWATCH INC	3062	579	1	52371	SOFTW. UPDATE/LICENSE	-1,768.44	JLW	Ca	11/18/201	11/18/2019
OAKSTAR BANK	3240	533	M	0	FED. - 542	-6,254.08	JLW	Ca		11/15/2019
OAKSTAR BANK	3240	534	M	0	SOC. SEC. - 542	-4,753.08	JLW	Ca		11/15/2019
OAKSTAR BANK	3240	535	M	0	MEDI. - 542	-4,537.74	JLW	Ca		11/15/2019
OSBA EMP. BENEFITS TRUS	3271	546	M	52340	MEDICAL TRANSPORT - 542	-36,447.51	JLW	Ca	11/15/201	11/15/2019
OTT FOOD PRODUCTS LLC	2639	622	1	52394	FOOD COMMODITIES	-25.00	JLW	Ou	12/3/2019	12/3/2019
OZARKS COCA-COLA	55	559	1	52351	SODA ORDER	-215.48	JLW	Ca	11/18/201	11/18/2019
PUBLIC EDUC. EMPLOYEE	4	537	1	52331	RET. - 542	-5,800.22	JLW	Ca	11/15/201	11/15/2019
PUBLIC EDUC. EMPLOYEE	4	602	1	0	**VOID CHECK 52208**	204.14	J W	Co		11/21/2019
PUBLIC SCH RET SYSTEM M	5	538	2	52332	RET. - 542	-41,301.76	JLW	Ca	11/15/201	11/15/2019
PUBLIC SCH RET SYSTEM M	5	603	2	0	**VOID CHECK 52206**	270.12	J W	Co		11/21/2019
PUMMILLS SPORTING GOODS	255	575	1	52367	ATHLETIC AWARDS	-296.50	JLW	Ca	11/18/201	11/18/2019
REINHART FOOD SERVICE	30	568	1	52360	FOOD AND SUPP.	-1,021.79	JLW	Ca	11/18/201	11/18/2019
REPUBLIC BUSINESS CREDI	3290	604	1	52376	FOOD COMMODITIES	-305.08	JLW	Ou	11/21/201	11/21/2019
REPUBLIC SERVICES #435	1825	631	1	52403	TRASH REMOVAL SERVICE	-226.11	JLW	Ou	12/3/2019	12/3/2019
RICH PRODUCTS CORP.	3295	629	1	52401	FOOD COMMODITIES	-193.14	JLW	Ou	12/3/2019	12/3/2019
RICOH USA INC	2197	634	1	52406	RENT OF COPIERS	-1,463.01	JLW	Ou	12/3/2019	12/3/2019
	2883	526	1	0	**VOID CHECK 52320**	102.00	J W	Co		11/14/2019
SCHOOL LUNCH SOLUTIONS	2738	554	1	52346	FOOD COMMODITIES	-526.27	JLW	Ou	11/18/201	11/18/2019
SCHOOL LUNCH SOLUTIONS	2738	625	1	52397	FOOD COMMODITIES	-295.16	JLW	Ou	12/3/2019	12/3/2019
SCHOOL SPECIALITY	469	578	1	52370	ELEMENTARY SUPPLIES	-39.94	JLW	Ca	11/18/201	11/18/2019
SOUTHWEST ELEC. COOP	467	621	1	52393	ELECTRIC BILL	-5,086.57	JLW	Ou	12/3/2019	12/3/2019
SPRINGFIELD GROCER CO	33	566	1	52358	FOOD;SUPP;FUEL SURCHG	-8,351.33	JLW	Ca	11/18/201	11/18/2019
SPRINGFIELD GROCER CO	33	627	1	52399	FOOD;SUPP;ETC	-3,725.89	JLW	Ou	12/3/2019	12/3/2019
STOUFER TIRE & MOTOR	194	562	1	52354	BUS REPAIR & MAINT.	-3,562.48	JLW	Ca	11/18/201	11/18/2019
STS EDUCATION	3367	580	1	52372	COMPUTER LAB & SUPP.	-1,190.00	JLW	Ca	11/18/201	11/18/2019
	3198	632	1	52404	CHEERLEADING ITEMS	-110.00	JLW	Ou	12/3/2019	12/3/2019
	0	549	1	52329	PAYROLL - 542	-797.60	JLW	Ca	11/15/201	11/15/2019
TEXAS LIFE INSURANCE CO	2663	544	M	52338	TEXAS LIFE - 542	-136.00	JLW	Ou	11/15/201	11/15/2019
THE BARTON LAW GR. LLC	3349	548	1	52342	GARNISHMENT - 542	-317.15	JLW	Ou	11/15/201	11/15/2019
THE FUNKY BUFFALO	3397	569	1	52361	LEADERSHIP;PREVENTION	-317.50	JLW	Ca	11/18/201	11/18/2019
TOMO DRUG TESTING	3144	551	1	52343	DRUG TESTING	-294.00	JLW	Ca	11/18/201	11/18/2019
UNIV. OF MO-COLUMBIA AR	1598	614	1	52386	CONF. FEE-W.WHITE	-465.00	JLW	Ca	11/21/201	11/21/2019

MACKS CREEK R-V - MACKS CREEK MO  
DATE: 12/20/19

CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 11/2019  
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
VISION SERVICE PLAN-(IC	2218	542	M	52336	VISION INSURANCE - 542	-46.88	JLW	Ca	11/15/201	11/15/2019
WALNUT GROVE SCHOOL	3401	618	1	52390	HOLIDAY CLASSIC BB	-200.00	JLW	Ou	12/3/2019	12/3/2019
WCA WASTE SYSTEMS INC	3300	567	1	52359	PORTABLE TOILET RENTAL	-13.72	JLW	Ca	11/18/201	11/18/2019
WINDSTREAM	1001	619	1	52391	LONG DISTANCE SERVICE	-14.04	JLW	Ou	12/3/2019	12/3/2019
YIG ADMINISTRATION	3273	547	M	52341	LIFELOCK 2 - 542	-59.43	JLW	Ou	11/15/201	11/15/2019
	3403	617	1	52389	COKE SCHOLARSHIP FUND	-250.00	JLW	Ca	11/21/201	11/21/2019

TOTAL PLUS ENTRIES: \$473,734.25

TOTAL MINUS ENTRIES: -\$309,591.21