

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
671	1	0	ACADEMIC HALLMARKS INC	2291	HISTORY BOWL QUESTIONS	-261.00	D C	No		12/13/2019
672	1	0	ACIS COMPUTERS	2454	COMPUTER SERVICES	-2,525.04	D C	No		12/13/2019
673	1	0	ACT INC.	3328	ACT REPORTING PACKAGE	-280.00	D C	No		12/13/2019
674	1	0	ADAM WILLARD	3197	WEIGHT LOSS CHALLENGE	-50.00	D C	No		12/13/2019
675	1	0	ANESSA MUSGRAVE	3028	YEARBOOK WORKSHOP/4 PU	-100.00	D C	No		12/13/2019
676	1	0	ASHLEY ARNALL	3329	BACKGROUND CK REIMB	-50.25	D C	No		12/13/2019
677	1	0	ASH GROVE TRUE VALUE	37	MAINT SPLYS	-38.91	D C	No		12/13/2019
678	1	0	ASPEN CHEMICAL & SPLY	2818	KITCHEN DETERGENTS/RIN	-151.55	D C	No		12/13/2019
679	1	0	BECKS AUTO	96	BUS/ANTIFREEZE/LIGHTS	-144.90	D C	No		12/13/2019
680	1	0	BLICK ART MATERIALS	2726	ART SUPPLIES	-257.14	D C	No		12/13/2019
681	1	0	BOB DODSON	1159	SCORETABLE WORKER	-22.50	D C	No		12/13/2019
682	1	0	BSN SPORTS INC	2643	BOYS BB BENCH TOWELS	-39.22	D C	No		12/13/2019
683	1	0	CENTERPOINT ENERGY SERV	2825	NATURAL GAS BILLING	-334.52	D C	No		12/13/2019
684	1	0	CHADWICK R-1 SCHOOLS	2392	QUIZ BOWL TRNY FEE	-90.00	D C	No		12/13/2019
685	1	0	CHRISTINA BOWERS	1241	CELLPHONE REIMBURSE	-50.00	D C	No		12/13/2019
686	1	0	CITY OF WALNUT GROVE	167	CITY WATER SEWER	-996.15	D C	No		12/13/2019
687	2	0	DANA MEINDERS	1566	PROF DEV MILEAGE REIMB	-38.40	D C	No		12/13/2019
688	1	0	DOLLAR GEN REG 410526	2963	FOOD SERVICE	-12.80	D C	No		12/13/2019
689	2	0	EMILY WOODY	3198	PROF DEV/ELA CONFERENC	-123.85	D C	No		12/13/2019
690	2	0	ERIN HILLIS	2692	SPED DIRECTOR MEETING	-41.75	D C	No		12/13/2019
691	2	0	EXCEPTIONAL PUPIL COOP	2607	COOP TUITION	-5,687.50	D C	No		12/13/2019
692	1	0	FUNDRAISING UNIVERSITY	3008	BOYS BB FUNDRAISER	-322.00	D C	No		12/13/2019
693	1	0	HARRY COOPER SUPPLY	126	MAINT SPLYS	-66.22	D C	No		12/13/2019
694	1	0	HILAND DAIRY	18	FOOD SERVICE	-1,408.50	D C	No		12/13/2019
695	1	0	HOOVER MUSIC CO.	3041	MUSIC DEPT	-24.95	D C	No		12/13/2019
696	1	0	HOUGHTON MIFFLIN HARCOU	2915	EL MATERIALS/CLSRM LIB	-3,210.00	D C	No		12/13/2019
697	1	0	JACOB CIPOLLETTI	3067	OFFICIAL/DIAMOND	-145.50	D C	No		12/13/2019
698	1	0	JANICE CARSON	2058	WEIGHT LOSS CHALLENGE	-50.00	D C	No		12/13/2019
699	1	0	JERRIT HAWK	3294	CELL REIMB/WEIGHT LOSS	-100.00	D C	No		12/13/2019
700	1	0	KPM CPA	2814	FINAL BILL 2019 AUDIT	-5,399.00	D C	No		12/13/2019
701	1	0	LACY KILLINGSWORTH	2090	SCORETABLE WORKER	-22.50	D C	No		12/13/2019
702	1	0	LIBERTY UTILITIES	3215	ELECTRIC BILL	-3,960.42	D C	No		12/13/2019
703	1	0	LOWES COMPANIES INC	1032	CUSTODIAL SPLYS	-133.92	D C	No		12/13/2019
704	1	0	MAYS MART	29	ELEM PIZZAS	-33.00	D C	No		12/13/2019
705	1	0	MEDIACOM	2624	INTERNET SERVICES	-290.00	D C	No		12/13/2019
706	1	0	MEDIACOM	2624	BASIC PHONE LINES	-146.13	D C	No		12/13/2019
707	1	0	MELODY CANADY	3330	LUNCH ACCT REIMB	-32.15	D C	No		12/13/2019
708	1	0	MFA OIL COMPANY	2657	BUS DIESEL/DEF	-2,174.03	D C	No		12/13/2019
709	1	0	MISSOURI FBLA	2242	FBLA REGIST FEES	-121.00	D C	No		12/13/2019
710	1	0	MSBA	532	FULL POLICY MAINTENANC	-3,175.00	D C	No		12/13/2019
711	1	0	MURFINS MARKET	265	FACS/FOOD SERVICE	-323.35	D C	No		12/13/2019
712	1	0	NINA AYRES	3001	MILEAGE REIMB/BAND	-60.40	D C	No		12/13/2019
713	1	0	OZARKS COCA-COLA	32	ELEM DRINKS	-58.44	D C	No		12/13/2019
714	1	0	PEARSON-KELLY LEASING	3133	COPIER LEASE	-794.23	D C	No		12/13/2019
715	1	0	PEARSON-KELLY TECHNOLOG	3127	COPIER OVERAGE/STAPLES	-3,401.55	D C	No		12/13/2019
716	1	0	LOVO INTEGRATIONS LLC	3281	AUDIO UPGRADE	-1,886.86	D C	No		12/13/2019
717	1	0	POLK COUNTY CLERK	2007	BAL DUE ON NOV ELECTIO	-2.31	D C	No		12/13/2019
718	1	0	REPUBLIC SERVICES	3005	TRASH SERVICE	-259.94	D C	No		12/13/2019
719	1	0	RUSSELL ELLIS	2853	OFFICIAL/BB DIAMOND	-97.50	D C	No		12/13/2019
720	1	0	SCHOLASTIC BOOK FAIRS	1507	SCHOLASTIC BOOK FAIR	-1,080.65	D C	No		12/13/2019
721	1	0	SPRINGFIELD GROCER CO.	33	FOOD SERVICE	-4,463.10	D C	No		12/13/2019
722	1	0	SONIE WALKER	1779	WEIGHT LOSS CHALLENGE	-50.00	D C	No		12/13/2019
723	1	0	TAYLOR GOLD	3254	MILES REIMB/WILLARD MO	-132.00	D C	No		12/13/2019
724	1	0	TOMO DRUG TESTING	3015	DRUG TESTING/ADMIN FEE	-629.00	D C	No		12/13/2019
725	1	0	VEDETTE NEWSPAPER	1615	FINANCIAL AD POSTING	-118.50	D C	No		12/13/2019

WALNUT GROVE R-V - WALNUT GROVE MO
DATE: 12/13/19

CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 12/2019
ACCOUNTING CHECKS ONLY

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TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
726	1	0	VERIZON WIRELESS	2285	CELLPHONE/DATA SERVICE	-362.08	D C	No		12/13/2019
727	1	0	WAL-MART COMMUNITY BRC	39	FOODSERVICE/ATHLETICS	-583.20	D C	No		12/13/2019
728	1	0	BMO SPENDING DYNAMICS	3309	PROCUREMENT CARD SPEND	-7,458.12	D C	Ou	12/13/201	12/13/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$53,871.03