

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
296	1	27679	AMAZON CAPITAL SERVICES	5994	CAMERAS	-94.96	NJR	Ca	019	8/16/2019
297	1	27679	AMAZON CAPITAL SERVICES	5994	RJ45 END	-38.97	NJR	Ca	019	8/16/2019
298	1	27782	DOLLAR GENERAL	2391	TRASH CANS	-10.00	NJR	Ou	019	8/16/2019
299	1	27766	BLADE SIGNS	5486	METAL SIGNS	-353.34	NJR	Ou	019	8/16/2019
300	1	27801	JOSTENS INC	1973	YEARBOOK FINAL PAYMENT	-435.67	NJR	Ou	019	8/16/2019
301	1	27678	MSTA MEMBERSHIP DEPT	459	DUES	-219.00	NJR	Ou	019	8/16/2019
302	1	27676	ASHLEY FORREST	5769	CPR REGISTRATION	-50.00	NJR	Ca	019	8/16/2019
303	1	27677	SERGHEI IACOVLEV	3301	REIMBU SCHOOL WEBSITE	-199.00	NJR	Ca	019	8/16/2019
304	1	27679	AMAZON CAPITAL SERVICES	5994	CHAIR WHEELS	-112.32	NJR	Ca	019	8/16/2019
305	1	27794	HOUGHTON MIFFLIN COMPAN	616	BOOKS	-236.25	NJR	Ou	019	8/16/2019
306	1	27794	HOUGHTON MIFFLIN COMPAN	616	READING SERIES	-2,520.00	NJR	Ou	019	8/16/2019
307	1	27833	QUILL CORPORATION	151	CLASSROOM SUPPLIES	-25.16	NJR	Ou	019	8/16/2019
308	1	27833	QUILL CORPORATION	151	SUPPLIES	-111.58	NJR	Ou	019	8/16/2019
309	1	27833	QUILL CORPORATION	151	SUPPLIES	-259.93	NJR	Ou	019	8/16/2019
310	1	27679	AMAZON CAPITAL SERVICES	5994	PLASTIC SCOOP/SCREWDRI	-49.44	NJR	Ca	019	8/16/2019
311	1	27679	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-13.92	NJR	Ca	019	8/16/2019
312	1	27679	AMAZON CAPITAL SERVICES	5994	TONER	-173.89	NJR	Ca	019	8/16/2019
313	1	27679	AMAZON CAPITAL SERVICES	5994	CHAIR WHEELS/PAPER TRA	-78.42	NJR	Ca	019	8/16/2019
314	1	27679	AMAZON CAPITAL SERVICES	5994	NUMBER PAD	-53.10	NJR	Ca	019	8/16/2019
315	1	27782	DOLLAR GENERAL	2391	PENCILS/POUCHES	-11.75	NJR	Ou	019	8/16/2019
316	1	27809	MACGILL	5208	SUPPLIES	-1,167.01	NJR	Ou	019	8/16/2019
317	1	27809	MACGILL	5208	AED PADS	-591.95	NJR	Ou	019	8/16/2019
318	1	27799	IPA EDUCATIONAL SUPPLIE	621	CLASSROOM SUPPLIES	-69.43	NJR	Ou	019	8/16/2019
319	1	27770	C & L SUPPLY INC.	3788	FLEX DUCT	-140.20	NJR	Ou	019	8/16/2019
320	1	27679	AMAZON CAPITAL SERVICES	5994	CLASSROOM SUPPLIES	-323.77	NJR	Ca	019	8/16/2019
321	1	27679	AMAZON CAPITAL SERVICES	5994	OFFICE SUPPLIES	-24.04	NJR	Ca	019	8/16/2019
322	1	27679	AMAZON CAPITAL SERVICES	5994	SRO SUPPLIES	-39.80	NJR	Ca	019	8/16/2019
323	1	27679	AMAZON CAPITAL SERVICES	5994	OFFICE SUPPLIES	-332.91	NJR	Ca	019	8/16/2019
324	1	27679	AMAZON CAPITAL SERVICES	5994	CLASSROOM SUPPLIES	-94.41	NJR	Ca	019	8/16/2019
325	1	27679	AMAZON CAPITAL SERVICES	5994	MARKERS	-56.88	NJR	Ca	019	8/16/2019
326	1	27679	AMAZON CAPITAL SERVICES	5994	WEBCAMS	-449.75	NJR	Ca	019	8/16/2019
327	1	27679	AMAZON CAPITAL SERVICES	5994	CHAIR	-107.39	NJR	Ca	019	8/16/2019
328	1	27679	AMAZON CAPITAL SERVICES	5994	TONER	-171.98	NJR	Ca	019	8/16/2019
329	1	27679	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-153.88	NJR	Ca	019	8/16/2019
330	1	27679	AMAZON CAPITAL SERVICES	5994	SPEAKERS	-19.99	NJR	Ca	019	8/16/2019
331	1	27679	AMAZON CAPITAL SERVICES	5994	IPAD	-329.00	NJR	Ca	019	8/16/2019
332	1	27679	AMAZON CAPITAL SERVICES	5994	CLASSROOM SUPPLIES	-176.87	NJR	Ca	019	8/16/2019
333	1	27679	AMAZON CAPITAL SERVICES	5994	TONER	-3,505.76	NJR	Ca	019	8/16/2019
334	1	27811	MCGRAW-HILL SCHOOL ED	687	MATH BOOKS	-10,815.20	NJR	Ou	019	8/16/2019
335	1	27823	OZARKO TIRE	6093	TIRES	-743.00	NJR	Ou	019	8/16/2019
336	1	27835	REALLY GOOD STUFF INC	2490	CLASSROOM SUPPLIES	-204.90	NJR	Ou	019	8/16/2019
337	1	27841	SCHOLASTIC INC.	469	CLASSROOM SUPPLIES	-214.28	NJR	Ou	019	8/16/2019
338	1	27798	ION WAVE TECHNOLOGIESIN	4565	ANNUAL SUB FEE	-5,725.00	NJR	Ou	019	8/16/2019
339	1	27842	SCHOLASTIC MAGAZINES	185	MAGAZINES	-363.00	NJR	Ou	019	8/16/2019
340	1	0	CENTRAL STATES BUS SALE	842	PARTS	-417.08	NJR	Vo		8/16/2019
341	1	27675	WILLOW CARE NURSING HOM	764	COOKIES KDG OPEN HOUSE	-40.00	NJR	Ca	019	8/16/2019
342	1	27858	STAM	3409	MEMBERSHIP/CONFERENCE	-120.00	NJR	Ou	019	8/16/2019
343	1	27674	SAUNDRA HILL	6094	REIMBURSE BKGD CK	-41.75	NJR	Ou	019	8/16/2019
344	1	27673	SHILOH WALDEN	5947	MEAL/MILEAGE REIMBURSE	-229.00	NJR	Ca	019	8/16/2019
345	1	27845	SCREENSHOTS PRINTING	5098	HATS	-245.00	NJR	Ou	019	8/16/2019
346	1	27672	ROBERT JAMES	2484	DRIVER MEETING FOOD	-14.59	NJR	Ou	019	8/16/2019
347	1	27824	PALEN MUSIC CENTER INC.	32	MELLOPHONE/CONTROLLER	-6,446.73	NJR	Ou	019	8/16/2019
348	1	27824	PALEN MUSIC CENTER INC.	32	MARCHING BARITONE	-1,997.00	NJR	Ou	019	8/16/2019
349	1	27788	GREENSPRO INC	4851	SEED	-988.00	NJR	Ou	019	8/16/2019
350	1	27788	GREENSPRO INC	4851	SEED	-880.00	NJR	Ou	019	8/16/2019

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

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NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
351	1	27799	IPA EDUCATIONAL SUPPLIE	621	SUPPLIES	-99.61	NJR	Ou	019	8/16/2019
352	1	27819	NATIONAL FFA ORGANIZATN	520	FFA CURRICULM	-296.57	NJR	Ou	019	8/16/2019
353	1	27863	THE SHERWIN WILLIAMS CO	5452	PAINT	-409.23	NJR	Ou	019	8/16/2019
354	1	27840	SAFETY KLEEN CORP	447	WASHER	-156.60	NJR	Ou	019	8/16/2019
355	1	27849	SHI INTERNATIONAL CORP	5925	CHROMEBOOKS	-462.25	NJR	Ou	019	8/16/2019
356	1	27671	MICHELLE FERGUSON	5819	LUNCH/PARKING	-42.00	NJR	Ou	019	8/16/2019
357	1	27874	XEROX CORPORATION	2863	COPIES	-131.16	NJR	Ou	019	8/16/2019
358	1	27768	BOOTLEGGERS BBQ	6088	DRIVER MEETING FOOD	-149.50	NJR	Ou	019	8/16/2019
359	1	27804	L&R SPECIALTIES	47	CLASSROOM SUPPLIES	-336.00	NJR	Ou	019	8/16/2019
360	1	27807	LEADING EDGE	5021	LAMINATE FILM	-589.89	NJR	Ou	019	8/16/2019
361	1	27814	MO CASE	2465	ADMO CONFERENCE	-1,395.00	NJR	Ou	019	8/16/2019
362	1	27868	UNIVERSITY OF MO	5271	SPO COURSE	-4,800.00	NJR	Ou	019	8/16/2019
363	1	27860	SUBWAY	4595	CPI TRAINING FOOD	-92.47	NJR	Ou	019	8/16/2019
364	1	27805	LAKELAND PHARMACY #7	5189	SUPPLIES	-33.53	NJR	Ou	019	8/16/2019
365	1	27759	AMERICAN BAND ACCESSORI	423	RIFLES/COLOR GUARD GLO	-247.56	NJR	Ou	019	8/16/2019
366	1	27828	PIZZA AMERICANA	1501	COACHES MEETING	-50.00	NJR	Ou	019	8/16/2019
367	1	27799	IPA EDUCATIONAL SUPPLIE	621	CLASSROOM SUPPLIES	-116.10	NJR	Ou	019	8/16/2019
368	1	27782	DOLLAR GENERAL	2391	OFFICE SUPPLIES	-13.25	NJR	Ou	019	8/16/2019
369	1	27856	SPRINGFIELD NEWS LEADER	1139	SUBSCRIPTION	-7.23	NJR	Ou	019	8/16/2019

370	1	27874	XEROX CORPORATION	2863	COPIES	-2,833.16	NJR	Ou	019	8/16/2019
371	1	27782	DOLLAR GENERAL	2391	PLASTIC TUBS	-207.60	NJR	Ou	019	8/16/2019
372	1	27670	JESSICA BUNCH	4546	CLASSROOM SUPPLIES	-158.32	NJR	Ca	019	8/16/2019
373	1	27838	RIDDELL/ALL AMERICAN	1143	HELMET RECONDITIONING	-3,893.85	NJR	Ou	019	8/16/2019
374	1	27669	CHRIS RODGERS	3658	REIMBURSEMENT	-355.37	NJR	Ca	019	8/16/2019
375	1	27873	WEST PLAINS OCCUPATIONA	591	BUS DRIVER PHYSICAL	-65.00	NJR	Ou	019	8/16/2019
376	1	27795	HOWELL COUNTY NEWS	2683	AD PUBLICATION	-76.00	NJR	Ou	019	8/16/2019
377	4	27779	DAKE-WELLS ARCHITECT IN	4257	ARCH SERVICES	-1,037.77	NJR	Ou	019	8/16/2019
378	1	27861	TEACHER DIRECT	4123	CLASSROOM SUPPLIES	-178.44	NJR	Ou	019	8/16/2019
379	1	0	THE LARSON GROUP	5567	PARTS	-19.95	NJR	Vo		8/16/2019
380	1	0	THE LARSON GROUP	5567	PARTS	-187.44	NJR	Vo		8/16/2019
381	1	0	CENTRAL STATES BUS SALE	842	PARTS	-139.16	NJR	Vo		8/16/2019
382	1	27790	GTM SPORTSWEAR	2208	CHEER UNIFORMS	-340.00	NJR	Ou	019	8/16/2019
383	1	27832	PROMOTIONS NOW	6071	SPORTS BOTTLES	-2,250.00	NJR	Ou	019	8/16/2019
384	1	27789	GRENNAN COMMUNICATIONS	228	ALARM MONITORING	-90.00	NJR	Ou	019	8/16/2019
385	1	27820	NORMAN ORR OFFICE SUPPL	490	OFFICE SUPPLIES	-139.89	NJR	Ou	019	8/16/2019
386	1	27800	JEFF WARD	6087	TOPSOIL	-500.00	NJR	Ou	019	8/16/2019
387	1	27780	DECKER EQUIPMENT	5673	CUSTODIAL SUPPLIES	-205.65	NJR	Ou	019	8/16/2019
388	1	27803	KONE ELEVATORS INC	2710	EVALATOR MAINT	-322.77	NJR	Ou	019	8/16/2019
389	M	0	**DEPOSIT	4114	DEPOSIT 8/12/19	3,551.97	NJR	De		8/22/2019
390	M	0	**DEPOSIT	4114	DEPOSIT 8/19/19	30,216.20	NJR	De		8/22/2019
391	1	0	**DEPOSIT	4114	DEPOSIT 8/5/19	26,484.09	NJR	De		8/22/2019
392	1	0	**DEPOSIT	4114	DEPOSIT 8/9/19	28.66	NJR	De		8/22/2019
393	M	0	**DEPOSIT	4114	DEPOSIT 8/21/19	678,794.56	NJR	De		8/22/2019
394	1	27695	AMAZON CAPITAL SERVICES	5994	CLASSROOM SUPPLIES	-654.85	NJR	Ca	019	8/22/2019
395	1	27695	AMAZON CAPITAL SERVICES	5994	BLINDS	-197.47	NJR	Ca	019	8/22/2019
396	1	27695	AMAZON CAPITAL SERVICES	5994	CLASSROOM SUPPLIES	-216.11	NJR	Ca	019	8/22/2019
397	1	27695	AMAZON CAPITAL SERVICES	5994	CABLE	-33.07	NJR	Ca	019	8/22/2019
398	1	27695	AMAZON CAPITAL SERVICES	5994	COOLER	-6.20	NJR	Ca	019	8/22/2019
399	1	27695	AMAZON CAPITAL SERVICES	5994	FOOD ITEMS	-1,946.44	NJR	Ca	019	8/22/2019
400	1	27695	AMAZON CAPITAL SERVICES	5994	EARBUDS/TRAY	-203.96	NJR	Ca	019	8/22/2019
401	1	27695	AMAZON CAPITAL SERVICES	5994	INK CARTRIDGE	-193.89	NJR	Ca	019	8/22/2019
402	1	27695	AMAZON CAPITAL SERVICES	5994	DEWALT SANDING PADS	-42.96	NJR	Ca	019	8/22/2019
403	1	27695	AMAZON CAPITAL SERVICES	5994	CROWD BARRIERS	-57.52	NJR	Ca	019	8/22/2019
404	1	27695	AMAZON CAPITAL SERVICES	5994	SPEAKERS/CARDBOARD	-309.79	NJR	Ca	019	8/22/2019
405	1	27695	AMAZON CAPITAL SERVICES	5994	RESTROOM SIGNS	-79.96	NJR	Ca	019	8/22/2019

-----NO. NOT PRINTED _OU_ OUTSTANDING _CO_ CORRECTING ENTRY _DE_ DEPOSIT _VO_ VOID _CA_ CANCELED-----

WILLOW SPRINGS R-IV - WILLOW SPRINGS MO CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 08/2019 PAGE: 3
DATE: 9/04/19 ALL ENTRIES TIM 03:41 PM

TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE	
406	1	27695	AMAZON CAPITAL SERVICES	5994	SUPPLIES	-13.90	NJR	Ca	019	8/22/2019
407	1	27695	AMAZON CAPITAL SERVICES	5994	FOOD	-469.25	NJR	Ca	019	8/22/2019
408	1	27695	AMAZON CAPITAL SERVICES	5994	FOOD	-217.80	NJR	Ca	019	8/22/2019
409	1	27695	AMAZON CAPITAL SERVICES	5994	TONER	-175.78	NJR	Ca	019	8/22/2019
410	1	27790	GTM SPORTSWEAR	2208	CHEER UNIFORMS	-90.95	NJR	Ou	019	8/22/2019
411	1	27690	BRIAN REESE	3165	FB OFFICIAL PAY	-80.00	NJR	Ca	019	8/22/2019
412	1	27691	JACOB REESE	5219	FB OFFICIAL PAY	-80.00	NJR	Ca	019	8/22/2019
413	1	27692	BOB PALMER	5971	FB OFFICIAL PAY	-80.00	NJR	Ou	019	8/22/2019
414	1	27693	TAFTON EARLS	6001	FB OFFICIAL PAY	-80.00	NJR	Ou	019	8/22/2019
415	1	27694	AUSTIN ETTER	5980	FB OFFICIAL PAY	-152.00	NJR	Ca	019	8/22/2019
416	2	27857	SPRINGFIELD PUBLICSCHOO	5220	LAUNCH TUITION	-4,590.00	NJR	Ou	019	8/22/2019
417	1	27769	BSN SPORTS	5123	IRON BEAR SHIRTS	-457.96	NJR	Ou	019	8/22/2019
418	1	27811	MCGRAW-HILL SCHOOL ED	687	BOOKS	-831.08	NJR	Ou	019	8/22/2019
419	1	27765	BILLIE BROCK	5671	TSHIRTS	-60.00	NJR	Ou	019	8/22/2019
420	1	27790	GTM SPORTSWEAR	2208	UNIFORMS	-20.00	NJR	Ou	019	8/22/2019
421	1	27784	ELITE CHEERLEADING INC.	3876	BLOCK TSHIRTS	-150.00	NJR	Ou	019	8/22/2019
422	1	27767	BLICK ART MATERIALS	386	CLASSROOM SUPPLIES	-483.61	NJR	Ou	019	8/22/2019
423	1	27796	HUDL	5805	VB HUDL ACCT	-450.00	NJR	Ou	019	8/22/2019
424	1	27836	REMEDIA PUBLICATIONS IN	329	CLASSROOM SUPPLIES	-84.95	NJR	Ou	019	8/22/2019
425	1	27859	STEPS TO LITERACY	3648	READING BAGS	-293.48	NJR	Ou	019	8/22/2019
426	1	27870	US MARKERBOARD	6014	CLASSROOM TABLES	-1,372.41	NJR	Ou	019	8/22/2019
427	1	27831	PROJECT ACCESS	1992	CONFERENCE	-150.00	NJR	Ou	019	8/22/2019
428	1	27839	RPDC CENTRAL	5882	PARA TRAINING	-100.00	NJR	Ou	019	8/22/2019
429	1	27839	RPDC CENTRAL	5882	CONFERENCE	-10.00	NJR	Ou	019	8/22/2019
430	1	27818	MSU/SWRPDC	3152	MAP TRAINING	-50.00	NJR	Ou	019	8/22/2019
431	4	27802	KANSAS CITY AUDIO VISUA	5506	SMART BOARD/AUDIO SYST	-3,838.99	NJR	Ou	019	8/22/2019
432	1	27770	C & L SUPPLY INC.	3788	BEARING	-60.81	NJR	Ou	019	8/22/2019
433	1	27770	C & L SUPPLY INC.	3788	BLOWER SHAFT	-148.81	NJR	Ou	019	8/22/2019
434	1	27770	C & L SUPPLY INC.	3788	THERMASTATE	-74.00	NJR	Ou	019	8/22/2019
435	1	27770	C & L SUPPLY INC.	3788	THERMOSTAT	-208.50	NJR	Ou	019	8/22/2019
436	1	27866	TRIANGLE ENVIRONMENTAL	6035	AIR QUALITY ASSESSMENT	-16,421.80	NJR	Ou	019	8/22/2019
437	1	27689	NATALIE RODGERS	5276	MILEAGE REIMBURSEMENT	-61.95	NJR	Ca	019	8/22/2019
438	1	27846	SECTION 8 EXTERMINATE	6005	ANNUAL PEST CONTROL	-550.00	NJR	Ou	019	8/22/2019
439	1	27688	CARL LEWIS	5942	CABINET FRAMES	-100.00	NJR	Ou	019	8/22/2019
440	1	27805	LAKELAND PHARMACY #7	5189	INSULIN SYRINGES	-12.29	NJR	Ou	019	8/22/2019
441	1	27821	OMNI CHEER	3673	UNIFORMS	-1,511.99	NJR	Ou	019	8/22/2019
442	1	27777	CRISIS INVENTION PROGRA	4955	CPI REFRESHER COURSE I	-480.00	NJR	Ou	019	8/22/2019
443	1	27854	SPRINGFIELD CARDINALS	3603	TICKETS	-1,550.00	NJR	Ou	019	8/22/2019
444	1	27786	FLINN SCIENTIFIC INC.	1458	SUPPLIES	-110.40	NJR	Ou	019	8/22/2019
445	1	27687	ALICIA BARTON	6097	REIMBURSE BKGD CK	-41.75	NJR	Ou	019	8/22/2019
446	1	27812	MERIDIAN STUDENT PLANNE	5041	PLANNERS	-6,230.80	NJR	Ou	019	8/22/2019
447	1	27864	THERAPY SHOPPE	6089	CLASSROOM SUPPLIES	-138.90	NJR	Ou	019	8/22/2019

448	1	27775	CONSTRUCTIVE PLAYTHING	1062	CLASSROOM SUPPLIES	-78.15	NJR	Ou	.019	8/22/2019
449	1	27684	REBECCA PEREZ	6098	REIMBURSE BKGD CK	-41.75	NJR	Ou	.019	8/22/2019
450	1	27685	CURTIS BEAULIEU	6099	REIMBURSE BKGD CK	-41.75	NJR	Ca	.019	8/22/2019
451	1	27686	TOM SHIELDS	729	YEARBOOK WORKSHOP	-120.00	NJR	Ou	.019	8/22/2019
452	1	27844	SCHOOL SPECIALTY INC.	701	CLASSROOM SUPPLIES	-27.24	NJR	Ou	.019	8/22/2019
453	1	27844	SCHOOL SPECIALTY INC.	701	CLASSROOM SUPPLIES	-310.16	NJR	Ou	.019	8/22/2019
454	1	27851	SKEETER KELL SPRG GOODS	364	FOOTBALL CAPS	-220.00	NJR	Ou	.019	8/22/2019
455	1	27683	HAYLEE PITTS	5825	TEAM MEAL	-79.65	NJR	Ou	.019	8/22/2019
456	1	27828	PIZZA AMERICANA	1501	OFFICER LUNCH	-71.88	NJR	Ou	.019	8/22/2019
457	1	27829	PLANK ROAD PUBLISHING	485	MUSIC	-172.45	NJR	Ou	.019	8/22/2019
458	1	27682	CENTURYLINK	2898	MONTHLY CHARGE	-197.91	NJR	Ca	.019	8/22/2019
459	1	27788	GREENSPRO INC	4851	SEED	-660.00	NJR	Ou	.019	8/22/2019
460	1	27681	KENDRA ALDRIDGE	6100	REIMBURSE BKGD CK	-41.75	NJR	Ca	.019	8/22/2019

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WILLOW SPRINGS R-IV - WILLOW SPRINGS MO CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 08/2019 PAGE: 4
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NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
461	1	27851	SKEETER KELL SPRG GOODS	364	PRACTICE JERSEYS	-1,500.00	NJR	Ou	.019	8/22/2019
462	1	27851	SKEETER KELL SPRG GOODS	364	SCOREBOOKS	-44.00	NJR	Ou	.019	8/22/2019
463	1	27851	SKEETER KELL SPRG GOODS	364	COACHES GEAR	-811.00	NJR	Ou	.019	8/22/2019
464	1	27756	LEARNING MOMENTUM LLC	5400	JULY TUITION	-4,500.00	NJR	Ou	.019	8/22/2019
465	1	27783	EDMENTUM	5382	STUDY ISLAND	-1,375.00	NJR	Ou	.019	8/22/2019
466	1	27851	SKEETER KELL SPRG GOODS	364	SHOES	-1,139.00	NJR	Ou	.019	8/22/2019
467	1	27797	INTERIOR SOLUTIONS	6073	FLOORING SPED TRAILER	-4,882.93	NJR	Ou	.019	8/22/2019
468	1	27782	DOLLAR GENERAL	2391	HYGIENE ITEMS	-120.04	NJR	Ou	.019	8/22/2019
469	1	27680	MAEGAN BELL	5967	FOOD/MILEAGE REIMBURSE	-108.01	NJR	Ou	.019	8/22/2019
470	1	27793	HIRSCH FEED & FARM	4274	PLASMA CUTTER CABLE	-5.58	NJR	Ou	.019	8/22/2019
471	M	0	METROPOLITAN LIFE INSUR	6067	**VOID CHECK 27469**	346.76	NJR	Co		8/22/2019
472	1	27696	METROPOLITAN LIFE INSUR	6067	JULY PREMIUMS	-48.45	NJR	Ca	.019	8/22/2019
473	1	0	AMAZON/GECRB	2614	**VOID CHECK 27501**	134.08	NJR	Co		8/22/2019
474	4	0	STILES ROOFING INC	5787	**VOID CHECK 27566**	1,260.00	NJR	Co		8/22/2019
475	1	0	PIZZA AMERICANA	1501	**VOID CHECK 27635**	110.00	NJR	Co		8/22/2019
476	1	0	PIZZA AMERICANA	1501	**VOID CHECK 27635**	15.47	NJR	Co		8/22/2019
477	1	0	PIZZA AMERICANA	1501	**VOID CHECK 27635**	110.00	NJR	Co		8/22/2019
478	1	0	PIZZA AMERICANA	1501	**VOID CHECK 27635**	308.38	NJR	Co		8/22/2019
479	1	0	PIZZA AMERICANA	1501	**VOID CHECK 27635**	100.00	NJR	Co		8/22/2019
480	4	27698	STILES ROOFING INC	5787	MISCELLANEOUS REPAIRS	-1,260.00	NJR	Ou	.019	8/22/2019
481	1	27731	AMAZON CAPITAL SERVICES	5994	WORKING PAPERS	-134.08	NJR	Ou	.019	8/22/2019
482	1	27699	PIZZA AMERICANA	1501	PAPER DELIVERY	-110.00	NJR	Ca	.019	8/22/2019
483	1	27699	PIZZA AMERICANA	1501	FOOD FOR TEAM	-100.00	NJR	Ca	.019	8/22/2019
484	1	27729	PIZZA AMERICANA	1501	LUNCH FOR TRAINING	-308.38	NJR	Ou	.019	8/22/2019
485	1	27699	PIZZA AMERICANA	1501	LUNCH FOR NURSEAT PHYS	-15.47	NJR	Ca	.019	8/22/2019
486	M	0	*CORRECTING ENTRY	4113	*JULY PREM CORRECTIONS	297.69	NJR	Co		8/23/2019
487	M	27700	METROPOLITAN LIFE INSUR	6067	JULY PREMIUM	-297.69	NJR	Ca	.019	8/23/2019
495	M	0	LANDMARK BANK	1163	FED. - 376	-34,037.91	MRS	Ca		8/23/2019
496	M	0	LANDMARK BANK	1163	SOC. SEC. - 376	-16,607.02	MRS	Ca		8/23/2019
497	M	0	LANDMARK BANK	1163	MEDI. - 376	-17,287.10	MRS	Ca		8/23/2019
498	M	0	MISSOURI DEPT OF REVENUE	3	STATE - 376	-13,764.00	MRS	Ca		8/23/2019
499	1	27732	PEERS	4	RET. - 376	-19,964.95	MRS	Ou	.019	8/23/2019
500	M	27733	PUBLIC SCH RET SYSTEM M	5	RET. - 376	-657.88	MRS	Ou	.019	8/23/2019
501	M	27734	PUBLIC SCH RET SYSTEM M	5	RET. - 376	-156,394.92	MRS	Ou	.019	8/23/2019
502	M	27735	AM FIDELITY ASSURANCE C	112	AM FIDELITY CAFE PL - 376	-8,450.17	MRS	Ou	.019	8/23/2019
503	2	27736	COLONIAL LIFE & ACCIDEN	260	COLONIAL MISC - 376	-194.82	MRS	Ou	.019	8/23/2019
504	2	27737	MO DEPT OF HIGHER ED	2087	MDHE STUDENT LOAN - 376	-228.38	MRS	Ou	.019	8/23/2019
505	M	27776	CPI QUALIFIED PLAN CONS	4128	CPI (403B) - 376	-4,104.53	MRS	Ca	.019	8/23/2019
506	M	27738	AM FIDELITY ASSURANCE C	4718	AM FIDELITY CAFE PL - 376	-2,987.95	MRS	Ou	.019	8/23/2019
507	M	27739	TEXAS LIFE INSURANCE	4828	TEXAS LIFE INS - 376	-1,808.69	MRS	Ou	.019	8/23/2019
508	M	27740	NATIONAL GUARDIAN LIFE	5097	VISION INS - 376	-660.65	MRS	Ou	.019	8/23/2019
509	M	27741	US DEPT OF EDUCATION	5475	GARNISHMENT - 376	-556.15	MRS	Ou	.019	8/23/2019
510	M	27742	CIGNA DENTAL COMPANY	5835	DENTAL PAYABLE - 376	-5,687.93	MRS	Ou	.019	8/23/2019
511	M	27743	METROPOLITAN LIFE INSUR	6067	BOARD PAID LIFE - 376	-326.92	MRS	Ou	.019	8/23/2019
512	M	0	DIRECT DEPOSIT	0	DIR DEP - 376	-432,467.16	MRS	Ca	.019	8/23/2019
521	M	0	*CORRECTING ENTRY	4113	*CORRECTING ENTRY	0.00	NJR	Co		8/23/2019
522	1	27721	WAL MART COMMUNITY BRC	2332	SUPPLIES	-5,471.19	NJR	Ou	.019	8/29/2019
523	1	27730	REBECCA KIRKMAN	5965	CLASSROOM SUPPLIES	-19.94	NJR	Ou	.019	8/29/2019
524	1	27799	IPA EDUCATIONAL SUPPLIE	621	SUPPLIES	-91.30	NJR	Ou	.019	8/29/2019
525	1	27799	IPA EDUCATIONAL SUPPLIE	621	SUPPLIES	-92.17	NJR	Ou	.019	8/29/2019
526	1	27811	MCGRAW-HILL SCHOOL ED	687	MATH BOOKS	-188.43	NJR	Ou	.019	8/29/2019
527	1	27771	CANE CREEK SOD	6083	ELEM PLAYGROUND PROJEC	-2,341.00	NJR	Ou	.019	8/29/2019
528	1	27790	GTM SPORTSWEAR	2208	POMPOMS/BRIEFS	-30.00	NJR	Ou	.019	8/29/2019
529	1	27731	AMAZON CAPITAL SERVICES	5994	TONER	-87.89	NJR	Ou	.019	8/29/2019
530	1	27722	US BANK	1853	LOGGING/CONFERENCE/TRA	-3,846.67	NJR	Ou	.019	8/29/2019

-----NO.-NOT PRINTED _OU_ OUTSTANDING _CO_ CORRECTING ENTRY _DE_ DEPOSIT _VO_ VOID _CA_ CANCELED-----
WILLOW SPRINGS R-IV - WILLOW SPRINGS MO CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 08/2019 PAGE: 5
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TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FUND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
531	1	27723	US BANK	1853	LOGGING/SUPPLIES	-2,574.40	NJR	Ou	.019	8/29/2019
532	1	27764	BEST REFRIGERATION INC	1885	AIR/ WATER FILTERS	-532.93	NJR	Ou	.019	8/29/2019
533	1	27773	CAWVEYS ELECTRIC	168	CONDENSATE PUMP	-101.50	NJR	Ou	.019	8/29/2019
534	1	27773	CAWVEYS ELECTRIC	168	OUTDOOR FAN MOTOR	-166.61	NJR	Ou	.019	8/29/2019
535	1	27724	SAMS CLUB/GECF	389	PAPER	-14,727.50	NJR	Ou	.019	8/29/2019

536	1	27792 HILLYARD/SPRINGFIELD	43 SUPPLIES	-1,732.61	NJR	Ou	019	8/29/2019
537	1	27792 HILLYARD/SPRINGFIELD	43 SUPPLIES	-5,611.79	NJR	Ou	019	8/29/2019
538	1	27865 TITAN INDUSTRIAL CHEM.	4265 SUPPLIES	-1,062.68	NJR	Ou	019	8/29/2019
539	1	27830 PLUMBMASTER INC	837 SUPPLIES	-164.54	NJR	Ou	019	8/29/2019
540	1	27770 C & L SUPPLY INC.	3788 CABLE/DUCT TIES	-35.00	NJR	Ou	019	8/29/2019
541	1	27808 LEARNING A-Z	4600 SUBSCRIPTION	-109.95	NJR	Ou	019	8/29/2019
542	1	27847 SHANE BROTHERTON BACKHO	5648 DIRT PREP WORK	-600.00	NJR	Ou	019	8/29/2019
543	1	27799 IPA EDUCATIONAL SUPPLIE	621 CLASSROOM SUPPLIES	-138.72	NJR	Ou	019	8/29/2019
544	1	27849 SHI INTERNATIONAL CORP	5925 CHROMEBOOKS	-225.00	NJR	Ou	019	8/29/2019
545	1	27730 REBECCA KIRKMAN	5965 CONFERENCE	-135.99	NJR	Ou	019	8/29/2019
546	1	27725 FORSYTH HIGH SCHOOL	3833 TOURNAMENT FEE	-45.00	NJR	Ou	019	8/29/2019
547	1	27731 AMAZON CAPITAL SERVICES	5994 HARDWARM FROM STORM D.	-995.85	NJR	Ou	019	8/29/2019
548	1	27726 MSTA MEMBERSHIP DEPT	459 MEMBERSHIP	-219.00	NJR	Ou	019	8/29/2019
549	1	27833 QUILL CORPORATION	151 PAPER	-125.53	NJR	Ou	019	8/29/2019
550	1	27727 IVAN OR JANEL SMITH	6076 JAMBOREE MIRACLE MINUT	-1,070.00	NJR	Ou	019	8/29/2019
551	1	27728 JEFF OR KYLA WHITE	6077 JAMBOREE MIRACLE MINUT	-1,070.00	NJR	Ou	019	8/29/2019
552	1	27731 AMAZON CAPITAL SERVICES	5994 OFFICE SUPPLIES	-220.46	NJR	Ou	019	8/29/2019
553	1	27826 PEPSI-COLA BOTTLING CO	352 CONCESSION ITEMS	-1,318.35	NJR	Ou	019	8/29/2019
554	1	27731 AMAZON CAPITAL SERVICES	5994 SUPPLIES	-765.46	NJR	Ou	019	8/29/2019
555	1	27731 AMAZON CAPITAL SERVICES	5994 BLINDS	-84.63	NJR	Ou	019	8/29/2019
556	1	27833 QUILL CORPORATION	151 SUPPLIES	-475.34	NJR	Ou	019	8/29/2019
557	1	27731 AMAZON CAPITAL SERVICES	5994 CHROMEBOOK	-53.10	NJR	Ou	019	8/29/2019
558	1	27701 CRYSTAL SHARPE	6103 BKGD CK REIMBURSEMENT	-41.75	NJR	Ou	019	8/29/2019
559	1	27824 PALEN MUSIC CENTER INC.	32 TRUMPET REPAIR	-98.00	NJR	Ou	019	8/29/2019
560	1	27831 PROJECT ACCESS	1992 CONFERENCE	-75.00	NJR	Ou	019	8/29/2019
561	1	27731 AMAZON CAPITAL SERVICES	5994 TONER	-216.04	NJR	Ou	019	8/29/2019
562	1	27772 CAPE ELECTRICAL SUPPLY	92 BULBS	-437.25	NJR	Ou	019	8/29/2019
563	1	27833 QUILL CORPORATION	151 SUPPLIES	-52.61	NJR	Ou	019	8/29/2019
564	1	27833 QUILL CORPORATION	151 STOCK PAPER PARKING PA	-39.05	NJR	Ou	019	8/29/2019
565	1	27720 RYAN BUNCH	2772 REIMBURSEMENT CPR CERT	-17.95	NJR	Ou	019	8/29/2019
566	1	27818 MSU/SWRPDC	3152 CONFERENCE	-100.00	NJR	Ou	019	8/29/2019
567	1	27828 PIZZA AMERICANA	1501 MS MMD LUNCH	-70.83	NJR	Ou	019	8/29/2019
568	1	27843 SCHOOL HEALTH CORP.	5194 SUPPLIES	-49.29	NJR	Ou	019	8/29/2019
569	1	27806 LAKESHORE LRNG MATERIAL	495 CLASSROOM SUPPLIES	-40.97	NJR	Ou	019	8/29/2019
570	1	27767 BLICK ART MATERIALS	386 SUPPLIES	-33.71	NJR	Ou	019	8/29/2019
571	1	27853 SPORTDECALS INC	2957 TABLE CLOTHES	-213.84	NJR	Ou	019	8/29/2019
572	1	27833 QUILL CORPORATION	151 SUPPLIES	-118.37	NJR	Ou	019	8/29/2019
573	1	27719 WCA WASTE CORPORATIONIN	4781 TRASH SERVICE	-2,160.44	NJR	Ou	019	8/29/2019
574	1	27718 WEST PLAINS SCHOOLS	897 ENTRY FEE	-50.00	NJR	Ou	019	8/29/2019
575	1	27713 BOLIVAR HIGH SCHOOL	5236 ENTRY FEE	-235.00	NJR	Ou	019	8/29/2019
576	1	27714 BRANSON R IV SCHOOLS	1462 ENTRY FEE	-150.00	NJR	Ou	019	8/29/2019
577	1	27715 BERRYVILLE HIGH SCHOOL	6102 ENTRY FEE	-80.00	NJR	Ou	019	8/29/2019
578	1	27716 MO SOUTHERN STATE UNIV	429 ENTRY FEE	-225.00	NJR	Ou	019	8/29/2019
579	1	27717 DEXTER HIGH SCHOOL	5834 ENTRY FEE	-200.00	NJR	Ou	019	8/29/2019
580	1	27825 PC PARTS PLUS	6101 CHROMEBOOK	-39.99	NJR	Ou	019	8/29/2019
581	1	27851 SKEETER KELL SPRG GOODS	364 SHIRTS	-59.00	NJR	Ou	019	8/29/2019
582	1	27731 AMAZON CAPITAL SERVICES	5994 TONER/USB WIRES/PORTS	-710.46	NJR	Ou	019	8/29/2019
583	1	27711 US BANK	1853 SUPPLIES	-698.06	NJR	Ou	019	8/29/2019
584	1	27712 US BANK	1853 TRAVEL/SUPPLIES	-2,203.59	NJR	Ou	019	8/29/2019
585	1	27702 MARK STILES	3195 FB OFFICIAL PAY	-90.00	NJR	Ou	019	8/29/2019

----- NO. NOT PRINTED _OU_ OUTSTANDING _CO_ CORRECTING ENTRY _DE_ DEPOSIT _VO_ VOID _CA_ CANCELED -----

WILLOW SPRINGS R-IV - WILLOW SPRINGS MO CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 08/2019 PAGE: 6
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TRACE	CHECK	SUPPLIER	DATE	POSTING					
NUMBER	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
586	1	27703 JOEL CURLESS	6104	FB OFFICIAL PAY	-166.00	NJR	Ou	019	8/29/2019
587	1	27704 DERRICK ESTELL	6105	FB OFFICIAL PAY	-90.00	NJR	Ou	019	8/29/2019
588	1	27705 GARRETT CLINE	6106	FB OFFICIAL PAY	-90.00	NJR	Ou	019	8/29/2019
589	1	27706 DEREK BLOOM	6107	FB OFFICIAL PAY	-90.00	NJR	Ou	019	8/29/2019
590	1	27707 JACOB REESE	5219	JV FB OFFICIAL PAY	-52.00	NJR	Ou	019	8/29/2019
591	1	27708 JAY TOWELL	4560	JV FB OFFICIAL PAY	-68.00	NJR	Ou	019	8/29/2019
592	1	27709 BRAXTON EARLS	5974	JV FB OFFICIAL PAY	-52.00	NJR	Ou	019	8/29/2019
593	1	27710 GAYLORD GREGORY	1196	JV FB OFFICIAL PAY	-52.00	NJR	Ou	019	8/29/2019
598	M	0 **DEPOSIT	4114	DEPOSIT 8/23/19	14,424.30	NJR	De		8/29/2019
599	1	0 **DEPOSIT	4114	DEPOSIT 8/28/19	822.40	NJR	De		8/29/2019
600	M	0 **DEPOSIT	4114	DEPOSIT 8/28/19	729.65	NJR	De		8/29/2019
601	2	27744 COX HEALTH PLANS	2073	SEPT HEALTH PREMS	-110,007.00	NJR	Ou	019	8/29/2019
602	1	27834 RCS	5902	RADIO MOUNT	-85.23	NJR	Ou	019	9/4/2019
603	1	27763 BAILEY CHEVROLET	24	KEY	-58.48	NJR	Ou	019	9/4/2019
604	1	27755 AMY POLLARD	4511	CLASSROOM SUPPLIES	-20.00	NJR	Ou	019	9/4/2019
605	1	27758 AMATTS	5665	BUS HOOD REPAIR	-310.00	NJR	Ou	019	9/4/2019
606	1	27754 CRYSTAL HOPPER	2720	REIMBURSEMENT CPR ONLI	-39.95	NJR	Ou	019	9/4/2019
607	1	27847 SHANE BROTHERTON BACKHO	5648	PARKING LOT REPAIR	-150.00	NJR	Ou	019	9/4/2019
608	1	27810 MASP	3449	MASP CONFERENCE	-210.00	NJR	Ou	019	9/4/2019
609	1	27872 WAGGONER TRUE VALUE	38	SUPPLIES	-4,003.78	NJR	Ou	019	9/4/2019
610	1	27749 JAY TOWELL	4560	FB OFFICIAL PAY	-15.00	NJR	Ou	019	9/4/2019
611	1	27750 BRAXTON EARLS	5974	FB OFFICIAL PAY	-15.00	NJR	Ou	019	9/4/2019
612	1	27751 GAYLORD GREGORY	1196	FB OFFICIAL PAY	-15.00	NJR	Ou	019	9/4/2019
613	1	27752 JACOB REESE	5219	FB OFFICIAL PAY	-15.00	NJR	Ou	019	9/4/2019
614	1	27753 WEST PLAINS SCHOOLS	897	VB TOURNAMENT	-200.00	NJR	Ou	019	9/4/2019
615	1	27748 BUFFALO HIGH SCHOOL	2945	VB TOURNAMENT	-200.00	NJR	Ou	019	9/4/2019
616	1	27815 MOTION PICTURE LICENSIN	4909	UMBRELLA LICENSE COVER	-544.01	NJR	Ou	019	9/4/2019
617	1	27837 RETHINK AUTISM	5654	PROFILES/ACCESS	-1,301.00	NJR	Ou	019	9/4/2019

618	1	27830 PLUMBMASTER INC	837 SUPPLIES	-70.46	NJR	Ou	.019	9/4/2019
619	1	27774 CENTRAL TURF/IRRIGATION	4844 SUPPLIES	-164.96	NJR	Ou	.019	9/4/2019
620	1	27792 HILLYARD/SPRINGFIELD	43 SUPPLIES	-60.32	NJR	Ou	.019	9/4/2019
621	1	27785 FABICK TRACTOR	2762 SEAL RING	-1.90	NJR	Ou	.019	9/4/2019
622	1	27757 AMAZON CAPITAL SERVICES	5994 FIRST AID/CPR SUPPLIES	-218.56	NJR	Ou	.019	9/4/2019
623	1	27747 EVANGEL UNIVERSITY	4116 GREG LEACH SCHOLARSHIP	-250.00	NJR	Ou	.019	9/4/2019
624	1	27757 AMAZON CAPITAL SERVICES	5994 SERVERS	-432.26	NJR	Ou	.019	9/4/2019
625	1	27757 AMAZON CAPITAL SERVICES	5994 TONER	-646.38	NJR	Ou	.019	9/4/2019
626	1	27757 AMAZON CAPITAL SERVICES	5994 HP MAINT KIT	-94.98	NJR	Ou	.019	9/4/2019
627	1	27778 CUSTOM RESOURCES LLC	5869 FOOD ITEMS	-473.60	NJR	Ou	.019	9/4/2019
628	1	27746 CITY OF WILLOW SPRINGS	191 ELECTRIC USE	-16,099.59	NJR	Ou	.019	9/4/2019
629	1	27761 AMERIPRIDE SERVICES INC	66 UNIFORMS	-165.70	NJR	Ou	.019	9/4/2019
630	1	27745 US CELLULAR	369 MONTHLY USAGE	-270.81	NJR	Ou	.019	9/4/2019
631	1	27844 SCHOOL SPECIALTY INC.	701 GRADE BOOKS	-168.06	NJR	Ou	.019	9/4/2019
632	1	27817 MSCA	2257 CONFERENCE	-215.00	NJR	Ou	.019	9/4/2019
633	1	27871 VANDERBILT UNIVERSITY	4783 READING MANUAL	-40.00	NJR	Ou	.019	9/4/2019
634	1	27827 PIONEER DRAMA SERVICE	5413 SCRIPTS FOR PLAY	-170.00	NJR	Ou	.019	9/4/2019
635	1	27833 QUILL CORPORATION	151 SUPPLIES	-66.72	NJR	Ou	.019	9/4/2019
636	1	27848 SHEET MUSIC PLUS	6092 MUSIC	-198.00	NJR	Ou	.019	9/4/2019
637	4	27867 UMB BANK	3826 LEASE INTEREST	-17,241.25	NJR	Ou	.019	9/4/2019
638	1	27822 OREILLY AUTOMOTIVE INC.	2648 SUPPLIES/PARTS	-674.41	NJR	Ou	.019	9/4/2019
639	1	27826 PEPSI-COLA BOTTLING CO	352 CONCESSION ITEMS	-714.75	NJR	Ou	.019	9/4/2019
640	1	27826 PEPSI-COLA BOTTLING CO	352 CONCESSION ITEMS	-804.00	NJR	Ou	.019	9/4/2019
641	1	27869 US FOODSERVICE	4441 FOOD ITEMS	-24,627.89	NJR	Ou	.019	9/4/2019
642	1	27852 SOCKET INTERNET SERVICE	2645 MONTHLY USAGE	-1,548.67	NJR	Ou	.019	9/4/2019
643	1	27850 SHO ME TECHNOLOGIES	1690 MONTHLY USAGE	-199.83	NJR	Ou	.019	9/4/2019
644	1	27813 MISSOURI S&T AR (ROLLA)	1767 PARA TRAINING	-325.00	NJR	Ou	.019	9/4/2019

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

WILLOW SPRINGS R-IV - WILLOW SPRINGS MO CASH JOURNAL LISTING - ENTRY SEQUENCE ORDER FOR 08/2019 PAGE: 7
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TRACE	CHECK	SUPPLIER	DATE	POSTING						
NUMBER	FLIND	NUMBER	SUPPLIER NAME	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	JNT	DATE
645	1	27816 MSBA	220	DIRECT SERVICES BILIN		-2.86	NJR	Ou	.019	9/4/2019
646	1	27781 DINAH MATTHEWS	2102	THERAPY		-2,804.40	NJR	Ou	.019	9/4/2019
647	1	27791 HILAND DAIRY	84	MILK		-5,485.69	NJR	Ou	.019	9/4/2019
648	1	27787 FLOWERS BAKING CO	5453	FOOD ITEMS		-633.42	NJR	Ou	.019	9/4/2019
649	1	27760 AMERICAN CHEMICAL SYSTE	2934	CLEANING SUPPLIES		-790.00	NJR	Ou	.019	9/4/2019
650	1	27855 SPRINGFIELD GROCER CO	59	FOOD ITEMS		-13,905.15	NJR	Ou	.019	9/4/2019
651	1	0 CENTRAL STATES BUS SALE	842	**CORRECT TRACE 340**		417.08	NJR	Co		9/4/2019
652	1	0 CENTRAL STATES BUS SALE	842	**CORRECT TRACE 381**		139.16	NJR	Co		9/4/2019
653	1	0 THE LARSON GROUP	5567	**CORRECT TRACE 379**		19.95	NJR	Co		9/4/2019
654	1	0 THE LARSON GROUP	5567	**CORRECT TRACE 380**		187.44	NJR	Co		9/4/2019
655	1	27862 THE LARSON GROUP	5567	PARTS		-59.97	NJR	Ou	.019	9/4/2019
656	1	27862 THE LARSON GROUP	5567	PARTS		-2.93	NJR	Ou	.019	9/4/2019
657	1	27757 AMAZON CAPITAL SERVICES	5994	BOOKS/SUPPLIES		-116.16	NJR	Ou	.019	9/4/2019
658	1	27762 ARES SPORTSWARE	3471	TENNIS SHIRTS		-334.33	NJR	Ou	.019	9/4/2019
659	2	0 **DEPOSIT	4114	DEPOSIT 8/27/2019		15,643.77	NJR	De		9/4/2019
660	M	0 **DEPOSIT	4114	DEPOSIT 8/30/2019		8,383.83	NJR	De		9/4/2019

TOTAL PLUS ENTRIES: \$782,525.44 TOTAL MINUS ENTRIES -\$1,108,714.59

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