

CHECK NUMBER	TRACE FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
103981		1	PUBLIC WATER SUPPLY DIS	980	WATER USAGE	-641.85	LJS	Ca	7/1/2019	7/1/2019
103991		2	CITY UTILITIES	1893	SEWER USAGE	-152.26	LJS	Ca	7/1/2019	7/1/2019
104001		3	TRASHWAGON EXPRESS	1483	TRASH SERVICE	-436.00	LJS	Ca	7/1/2019	7/1/2019
104011		4	VAR RESOURCES INC.	2110	TITLE 5B COMPUTERS	-627.27	LJS	Ca	7/1/2019	7/1/2019
104021		5	CENTURYLINK	1593	MO PHONE SERVICE	-413.13	LJS	Ca	7/1/2019	7/1/2019
104031		6	RICOH USA INC.	1912	COPIER LEASES	-216.12	LJS	Ca	7/1/2019	7/1/2019
104041		7	AARON SYDOW	1923	QUARTERLY CELL PAYMENT	-157.23	LJS	Ca	7/1/2019	7/1/2019
104051		8	SAMMIE WEBB	669	QUARTERLY PHONE	-150.00	LJS	Ca	7/1/2019	7/1/2019
104061		9	MARE	793	MARE MEMBERSHIP	-400.00	LJS	Ca	7/1/2019	7/1/2019
104071		10	JUNCTION HILL SCHOOL	249	HCAA DUES	-1,000.00	LJS	Vo	7/1/2019	7/1/2019
104081		11	MASA	784	MASA MEMBERSHIP	-678.43	LJS	Ca	7/1/2019	7/1/2019
104091		12	MSHSAA	1896	MSHSAA MEMBERSHIP	-450.00	LJS	Ca	7/1/2019	7/1/2019
104101		13	PROJECT LEAD THE WAY	2111	PLTW MEMBERSHIP	-1,500.00	LJS	Ca	7/1/2019	7/1/2019
104111		14	ION WAVE TECH	2157	SPED TRACK	-2,290.00	LJS	Ca	7/1/2019	7/1/2019
104121		15	MISSOURI SCHOOL BOARDS	1121	MSBA MEMBERSHIP	-4,790.00	LJS	Ca	7/1/2019	7/1/2019
104131		16	MISSOURI TEACHING JOBS	2063	WEBSITE MEMBERSHIP	-175.00	LJS	Ca	7/1/2019	7/1/2019
104141		18	HCAA	2158	HCAA DUES	-1,000.00	LJS	Ca	7/1/2019	7/1/2019
104154		19	ENTEGRITY ENERGY PARTNE	2335	LIGHTING	-60,424.15	LJS	Ca	7/1/2019	7/1/2019
10416 M		26	WEST PLAINS BANK	1	FED. - 435	-3,760.30	LJS	Ca	7/1/2019	7/1/2019
104171		27	WEST PLAINS BANK	1	SOC. SEC. - 435	-3,254.38	LJS	Ca	7/1/2019	7/1/2019
10418 M		28	WEST PLAINS BANK	1	MEDI. - 435	-1,458.30	LJS	Ca	7/1/2019	7/1/2019
10419 M		29	MISSOURI DEPT OF REVENU	3	STATE - 435	-1,387.00	LJS	Ou	7/1/2019	7/1/2019
104201		30	PEERS	4	RET. - 435	-4,291.36	LJS	Ca	7/1/2019	7/1/2019
104212		31	PUBLIC SCH RET SYSTEM M	5	RET. - 435	-7,615.54	LJS	Ca	7/1/2019	7/1/2019
10422 M		32	WEST PLAINS BANK	1	GROUP INS PAYABLE - 435	-1,534.00	LJS	Ca	7/1/2019	7/1/2019
10423 M		33	AMERICAN FAMILY INS	48	GROUP INS PAYABLE - 435	-299.00	LJS	Ca	7/1/2019	7/1/2019
10424 M		34	COX HEALTH SYSTEMS	1281	GROUP INS PAYABLE - 435	-6,790.00	LJS	Ca	7/1/2019	7/1/2019
10425 M		35	MASA GLOBAL BUILDING	2236	GROUP INS PAYABLE - 435	-113.00	LJS	Ca	7/1/2019	7/1/2019
10426 M		36	ANTHEM BCBS MO GROUP	2272	GROUP INS PAYABLE - 435	-42.00	LJS	Ca	7/1/2019	7/1/2019
104271		37	ANTHEM DENTAL	2273	GROUP INS PAYABLE - 435	-174.91	LJS	Ca	7/1/2019	7/1/2019
104282		38	WILLIAM F. WHEALEN JR.	2319	EL TEACHER SALARY - 435	-155.64	LJS	Ca	7/1/2019	7/1/2019
10429 M		43	COX HEALTH SYSTEMS	1281	RETIREE/COBRA INS.	-6,327.00	LJS	Ca	7/1/2019	7/1/2019
104301		44	HEALTHY LIFESTYLES	2336	PHYSICAL/RANDOM	-155.00	LJS	Ca	7/2/2019	7/2/2019
104311		45	CITY OF WILLOW SPRINGS	1741	SS TRIP 2019	-600.00	LJS	Ca	7/2/2019	7/2/2019
104321		46	COMMON GOAL SYSTEMS	2337	TEACHER EASE STUDENT	-9,233.05	LJS	Ca	7/2/2019	7/2/2019
104331		47	HILLYARD/SPRINGFIELD	1770	SS SUPPLIES	-5,351.72	LJS	Ca	7/2/2019	7/2/2019
104341		48	HOWELL OREGON COOP	46	MO ELECTRIC	-3,462.34	LJS	Ca	7/2/2019	7/2/2019
104351		49	RICOH USA INC.	1912	COPIER LEASE	-148.65	LJS	Ca	7/15/2019	7/15/2019
104361		50	RICOH OFFICE SOLUTIONS	459	COPIER OVERAGES	-72.57	LJS	Ca	7/15/2019	7/15/2019
104371		51	COUNTRY MART	10	MISC FOOD SUPPLY	-237.92	LJS	Ca	7/15/2019	7/15/2019
104381		52	SHERWIN WILLIAMS PAINT	535	BLDG PAINT	-664.35	LJS	Ca	7/15/2019	7/15/2019
104391		53	HILAND DAIRY	22	DAIRY PRODUCTS	-1,045.43	LJS	Ca	7/15/2019	7/15/2019
104401		54	OREILLY AUTOMOTIVE	80	TRANS SUPPLY	-11.97	LJS	Ca	7/15/2019	7/15/2019
104411		55	SGC FOODSERVICE	619	FOOD & NON FOOD SUPPLY	-697.31	LJS	Ca	7/15/2019	7/15/2019
104421		56	HIRSCH FEED& FARM SUPPL	1769	BLDG SUPPLY	-317.50	LJS	Ca	7/15/2019	7/15/2019
104432		57	OZARKS MEDICAL CENTER	1889	THERAPIES	-527.00	LJS	Ca	7/15/2019	7/15/2019
104441		58	POSEY PATCH	254	JB BELL SERVICE	-100.00	LJS	Ca	7/15/2019	7/15/2019
104454		59	ARVEST EQUIPMENT FINANC	1973	BUS #27 PRINC. & INT	-9,906.68	LJS	Ca	7/15/2019	7/15/2019
104461		60	UPS STORE	647	MORENET FIREWALL	-27.03	LJS	Ca	7/15/2019	7/15/2019
104471		61	MISSOURI K8	1358	MO-K8 MEMBERSHIP	-200.00	LJS	Ou	7/15/2019	7/15/2019
104481		62	PHILLIPS MEDIA GROUP	2119	BID NOTICE	-85.50	LJS	Ca	7/15/2019	7/15/2019
104491		63	CARDMEMBER SERVICE	2338	MOASBO-EL CHARO	-185.10	LJS	Ca	7/15/2019	7/15/2019
104501		64	MAESP-NAESP	718	MEMBERSHIP-AMY/STACY	-570.00	LJS	Ou	7/15/2019	7/15/2019
10451 M		65	CARDMEMBER SERVICES	1738	MISC SUPPLY	-5,307.19	LJS	Ca	7/19/2019	7/19/2019
104521		66	POWERSCHOOL GROUP INC	2220	CHALKABLE FINANCIAL	-1,326.12	LJS	Ca	7/19/2019	7/19/2019

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104531		67	OAKLAND LUBRICATION CO.	2066	OIL DRUMS	-799.00	LJS	Ca	7/19/2019	7/19/2019
104541		68	AMAZON/SYNCB	2064	TRANSFER BELT PRINTER	-197.35	LJS	Ca	7/19/2019	7/19/2019
104551		69	SHI INTERNATIONAL CORP	2186	HARDWARE ERATE	-1,730.39	LJS	Ou	7/26/2019	7/26/2019
104561		70	BLUEALLY TECH SOLUTIONS	2339	HARDWARE ERATE	-1,589.46	LJS	Ou	7/26/2019	7/26/2019
104571		71	SOFTWARE UNLIMITED	2340	FINANCIAL PROGRAM	-4,995.00	LJS	Ou	7/26/2019	7/26/2019
104581		72	WOOD MECHANICAL	1236	SERVICE FREEZER	-250.00	LJS	Ou	7/26/2019	7/26/2019
104594		73	ABC HOME FURNISHINGS	2155	BATH REMODEL	-1,945.89	LJS	Ou	7/26/2019	7/26/2019
104601		74	MISSOURI SCHOOL BD ASSO	28	MSBA POLICY MAINTENANC	-3,175.00	LJS	Ou	7/26/2019	7/26/2019
104611		75	RICKS TRUCK REPAIR	2309	BUS REPAIR	-1,514.46	LJS	Ou	7/26/2019	7/26/2019
104624		76	ADAMS PLUMBING	2341	BATHROOM REMODEL	-3,514.00	LJS	Ou	7/31/2019	7/31/2019
104634		77	D&K CONTRACTING & HAULI	2342	BATHROOM REMODEL	-1,840.00	LJS	Ou	7/31/2019	7/31/2019
10464 M		92	WEST PLAINS BANK	1	FED. - 436	-3,772.35	LJS	Ou	8/5/2019	8/5/2019
104651		93	WEST PLAINS BANK	1	SOC. SEC. - 436	-3,268.48	LJS	Ou	8/5/2019	8/5/2019
10466 M		94	WEST PLAINS BANK	1	MEDI. - 436	-1,461.60	LJS	Ou	8/5/2019	8/5/2019
10467 M		95	MISSOURI DEPT OF REVENU	3	STATE - 436	-1,392.00	LJS	Ou	8/5/2019	8/5/2019
104681		96	PEERS	4	RET. - 436	-4,306.94	LJS	Ou	8/5/2019	8/5/2019
104692		97	PUBLIC SCH RET SYSTEM M	5	RET. - 436	-7,615.54	LJS	Ou	8/5/2019	8/5/2019
10470 M		98	WEST PLAINS BANK	1	GROUP INS PAYABLE - 436	-1,534.00	LJS	Ou	8/5/2019	8/5/2019
10471 M		99	AMERICAN FAMILY INS	48	GROUP INS PAYABLE - 436	-299.00	LJS	Ou	8/5/2019	8/5/2019
10472 M		100	COX HEALTH SYSTEMS	1281	GROUP INS PAYABLE - 436	-6,790.00	LJS	Ou	8/5/2019	8/5/2019
10473 M		101	MASA GLOBAL BUILDING	2236	GROUP INS PAYABLE - 436	-113.00	LJS	Ou	8/5/2019	8/5/2019
10474 M		102	ANTHEM BCBS MO GROUP	2272	GROUP INS PAYABLE - 436	-42.00	LJS	Ou	8/5/2019	8/5/2019
104751		103	ANTHEM DENTAL	2273	GROUP INS PAYABLE - 436	-174.91	LJS	Ou	8/5/2019	8/5/2019
104762		108	ANTHEM DENTAL	2273	DENTAL PREMIUM	-1,511.11	LJS	Ou	8/5/2019	8/5/2019
104772		109	COX HEALTH SYSTEMS	1281	RETIREE MEDICAL	-5,773.00	LJS	Ou	8/5/2019	8/5/2019
104781		110	COX HEALTH SYSTEMS	1281	COBRA MEDICAL	-544.00	LJS	Ou	8/5/2019	8/5/2019
104791		111	VAR RESOURCES INC.	2110	TITLE 5B COMPUTERS	-627.27	LJS	Ou	8/5/2019	8/5/2019
104801		112	TRASHWAGON EXPRESS	1483	TRASH SERVICE	-436.00	LJS	Ou	8/5/2019	8/5/2019
104811		113	PUBLIC WATER SUPPLY DIS	980	WATER USAGE	-185.41	LJS	Ou	8/5/2019	8/5/2019
104821		114	CITY UTILITIES	1893	SEWER USAGE	-149.06	LJS	Ou	8/5/2019	8/5/2019
104831		115	RICOH USA INC.	1912	COPIER LEASES	-216.12	LJS	Ou	8/5/2019	8/5/2019
104841		116	HOWELL OREGON COOP	46	MO ELECTRIC	-3,385.03	LJS	Ou	8/5/2019	8/5/2019
104851		117	TRASHWAGON EXPRESS	1483	CONTAINER	-225.00	LJS	Ou	8/5/2019	8/5/2019
104861		118	CENTURYLINK	1593	MO PHONE SERVICE	-429.24	LJS	Ou	8/5/2019	8/5/2019
104874		119	UMB BANK N.A.	572	BLDG INTEREST	-6,508.46	LJS	Ou	8/5/2019	8/5/2019
104881		120	R.P. LUMBER	1998	BLDG SUPPLY	-109.80	LJS	Ou	8/5/2019	8/5/2019
104891		121	SAMS CLUB	2162	SAMS CLUB MEMBERSHIP	-85.00	LJS	Ou	8/5/2019	8/5/2019
104901		122	HORN PLUMBING CO	12	MISC PLBG PARTS	-114.20	LJS	Ou	8/5/2019	8/5/2019
104911		123	DOUG COLLINS	2286	BALL FIELD LIME	-696.30	LJS	Ou	8/5/2019	8/5/2019
104924		124	WINSUPPLY	2170	BATH REMODEL	-736.43	LJS	Ou	8/5/2019	8/5/2019
104931		125	HEALTHY LIFESTYLES	2336	BUS/COOK PHYSICAL	-1,020.00	LJS	Ou	8/5/2019	8/5/2019
104941		126	HILLYARD/SPRINGFIELD	1770	BLDG SUPPLY	-5,207.80	LJS	Ou	8/5/2019	8/5/2019
104951		127	SCHWEGMAN OFFICE SUPPLY	40	GENERAL SUPPLY	-36.17	LJS	Ou	8/5/2019	8/5/2019
104961		128	OREILLY AUTOMOTIVE	80	TRANS SUPPLY	-185.98	LJS	Ou	8/5/2019	8/5/2019
104971		129	DOMINO PIZZA	1385	BOARD MEETING	-55.92	LJS	Ou	8/6/2019	8/6/2019
104981		130	HIRSCH FEED& FARM SUPPL	1769	BLDG SUPPLY	-178.55	LJS	Ou	8/6/2019	8/6/2019
104991		131	UNIVERSITY OF MO	1552	MORENET	-15,594.00	LJS	Ou	8/6/2019	8/6/2019
105001		132	ANATOMY WAREHOUSE	2343	SCIENCE CLUB	-642.60	LJS	Ou	8/6/2019	8/6/2019
105011		133	TEACHERS DISCOVERY	1109	WILKENING SUPPLIES	-60.73	LJS	Ou	8/6/2019	8/6/2019
105021		134	BLICK ART MATERIALS	2216	ART SUPPLIES	-1,496.79	LJS	Ou	8/6/2019	8/6/2019
105031		135	NCS PEARSON	268	PK/K TEST MATERIALS	-143.00	LJS	Ou	8/6/2019	8/6/2019
105041		136	BRAIN POP LLC	1604	BRAIN POP	-2,550.00	LJS	Ou	8/6/2019	8/6/2019
105051		137	LEADING EDGE	2196	LAMINATE	-431.84	LJS	Ou	8/6/2019	8/6/2019
105061		138	SCHOOL NURSE SUPPLY INC	1338	NURSE SUPPLY	-1,344.60	LJS	Ou	8/6/2019	8/6/2019
105071		139	KELVIN L.P.	2344	KIT CAR	-160.00	LJS	Ou	8/6/2019	8/6/2019

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105081	140	SCHOOL SPECIALTY/CD	1875	T. STEPHENS	-48.01	LJS	Ou	8/6/2019	8/6/2019
105091	141	VEX ROBOTICS	2327	PLTW ROBOTICS	-175.76	LJS	Ou	8/6/2019	8/6/2019
105101	142	REALLY GOOD STUFF	1543	KINDERGARTEN SUPPLY	-254.75	LJS	Ou	8/6/2019	8/6/2019
105111	143	THE MARKERBOARD PEOPLE	2345	SC. CLUB	-127.50	LJS	Ou	8/6/2019	8/6/2019
105121	144	EBSO	1309	PERIODICALS	-85.21	LJS	Ou	8/6/2019	8/6/2019
105131	145	LEARNING A-Z	2065	LICENSES	-1,799.10	LJS	Ou	8/6/2019	8/6/2019
105141	146	EDMENTUM	1990	PROGRAM LICENSE	-1,900.00	LJS	Ou	8/6/2019	8/6/2019
105151	147	RENAISSANCE LEARNING IN	526	STAR/AR PROGRAM	-8,537.50	LJS	Ou	8/6/2019	8/6/2019
105161	148	KRUEGER POTTERY SUPPLY	2346	POTTERY SUPPLIES	-101.04	LJS	Ou	8/6/2019	8/6/2019
105171	149	POSITIVE PROMOTIONS	1151	DESK CALENDAR	-155.75	LJS	Ou	8/6/2019	8/6/2019
105181	150	BENCHMARK EDUCATION CO.	2192	TITLE SUPPLIES-CARROLL	-383.90	LJS	Ou	8/6/2019	8/6/2019
105191	151	LAKE SHORE	87	SUPPLIES	-372.71	LJS	Ou	8/6/2019	8/6/2019
105201	152	JOHN R. GREEN CO.	1995	SUPPLIES	-226.39	LJS	Ou	8/6/2019	8/6/2019
105211	153	HOUGHTON MIFFLIN HARCOW	2116	TITLE BOOKS	-2,133.20	LJS	Ou	8/6/2019	8/6/2019
105221	154	SUNDANCE NEWBRIDGE	938	TITLE BOOKS	-1,520.42	LJS	Ou	8/6/2019	8/6/2019
105231	155	IPA EDUCATIONAL SUPPLIE	55	SUPPLIES	-1,227.09	LJS	Ou	8/6/2019	8/6/2019
105241	156	TEACHERS DIRECT	1755	SUPPLIES	-1,694.58	LJS	Ou	8/6/2019	8/6/2019
105251	157	ROBERT MARCAK	2330	REIMB CHAIRS	-100.00	LJS	Ou	8/9/2019	8/9/2019
105261	158	KALEB GRAY	2347	REIMB BKGROUND CK	-41.75	LJS	Ou	8/15/2019	8/15/2019
105271	159	SUZANNA KIMES	2348	REIMB BKGROUND CK	-41.75	LJS	Ou	8/15/2019	8/15/2019
105281	160	REGINA KISSINGER	928	REIMB SC CLUB	-232.03	LJS	Ou	8/15/2019	8/15/2019
105291	161	FISH SHACK	2349	INSERVICE MEAL	-574.00	LJS	Ou	8/15/2019	8/15/2019
105301	162	MONTYS OUTDOORS	1997	STAFF SHIRTS	-770.10	LJS	Ou	8/15/2019	8/15/2019
105311	163	MONTYS OUTDOORS	1997	BB/SB JERSEYS	-702.90	LJS	Ou	8/15/2019	8/15/2019
105321	164	RICOH OFFICE SOLUTIONS	459	COPIER OVERAGES	-100.87	LJS	Ou	8/15/2019	8/15/2019
105331	165	PHILLIPS MEDIA GROUP	2119	HANDBOOKS/CARDS/ENV	-1,950.50	LJS	Ou	8/15/2019	8/15/2019
105341	166	KONE AMERICAS	1008	MAINTENANCE AGREEMENT	-777.54	LJS	Ou	8/15/2019	8/15/2019
105351	167	SOCIAL STUDIES SCHOOL S	714	BALL SUPPLIES	-106.05	LJS	Ou	8/15/2019	8/15/2019
105361	168	JACKSON EAGLE PEST MGMT	15	PEST CONTROL	-350.00	LJS	Ou	8/15/2019	8/15/2019
105371	169	SHERWIN WILLIAMS PAINT	535	PAINT	-1,447.65	LJS	Ou	8/15/2019	8/15/2019
105381	170	WEST PLAINS R-7 SCHOOLS	113	COPY PAPER	-1,034.00	LJS	Ou	8/15/2019	8/15/2019
105391	171	DATA KEEPER TECHNOLOGIE	207	VISIT TRACKER	-250.00	LJS	Ou	8/20/2019	8/20/2019
105401	172	MC GRAW-HILL EDUCATION	1731	TEXTBOOKS-GALLOWAY	-6,134.45	LJS	Ou	8/20/2019	8/20/2019
105411	173	MFA OIL COMPANY	23	DIESEL& UNLEADED	-6,919.30	LJS	Ou	8/20/2019	8/20/2019
105421	174	MEAD ELECTRICAL SERVICE	2350	REWIRE FREEZER	-273.40	LJS	Ou	8/20/2019	8/20/2019
105431	175	SHRED IT-USA	2174	PAPER SHRED	-542.25	LJS	Ou	8/20/2019	8/20/2019
105441	176	JUNCTION HILL SCHOOL	249	NSLP PUBLICATION	-63.33	LJS	Ou	8/20/2019	8/20/2019
105451	177	RICOH USA INC.	1912	COPIER LEASE	-148.65	LJS	Ou	8/20/2019	8/20/2019
105461	178	IPA EDUCATIONAL SUPPLIE	55	MCGINLEY SUPPLY	-305.14	LJS	Ou	8/20/2019	8/20/2019
105471	179	ASHLEY BRAY	1812	REIMB PHOTOS	-14.28	LJS	Ou	8/20/2019	8/20/2019
105481	180	SERVER MONKEY.COM	2295	TEX SHIELD 8X5	-900.00	LJS	Ou	8/20/2019	8/20/2019
105491	181	SAMMIE WEBB	669	GATE START UP	-200.00	LJS	Ou	8/21/2019	8/21/2019
105501	182	AARON SYDOW	1923	REIMB AMAZON	-111.01	LJS	Ou	8/21/2019	8/21/2019
105511	183	TEACHERS DIRECT	1755	PAPER ROLLS/SUPPLIES	-466.20	LJS	Ou	8/21/2019	8/21/2019
105521	184	ROCHERSTER 100 INC	611	PARENT FOLDERS	-607.50	LJS	Ou	8/21/2019	8/21/2019
105531	185	RYDIN	2351	PARENT PICK UP TAGS	-655.00	LJS	Ou	8/21/2019	8/21/2019
105541	186	KAPCO	2284	LIBRARY SUPPLIES	-247.32	LJS	Ou	8/21/2019	8/21/2019
105551	187	DISCOUNT SCHOOL SUPPLY	2165	ART WATERCOLORS	-107.11	LJS	Ou	8/21/2019	8/21/2019
105561	188	SUNDANCE NEWBRIDGE	938	TITLE-CARROLL	-234.40	LJS	Ou	8/21/2019	8/21/2019
105571	189	REMEDIA PUBLICATIONSINC	1524	KEATING-SP ED	-234.93	LJS	Ou	8/21/2019	8/21/2019
105581	190	FOLLETT SCHOOL SOLUTION	57	LICENSE SUPPORT RENEWA	-595.58	LJS	Ou	8/21/2019	8/21/2019
105591	191	CARDMEMBER SERVICES	1738	MISC SUPPLIES	-4,545.07	LJS	Ou	8/21/2019	8/21/2019
105601	192	JENNIFER BURTRUM	1018	START UP \$	-400.00	LJS	Ou	8/22/2019	8/22/2019
105611	193	TEACHERS DIRECT	1755	TEACHER SUPPLIES	-1,092.96	LJS	Ou	8/22/2019	8/22/2019
105621	194	AMAZON/SYNCB	2064	MISC SUPPLIES	-1,102.28	LJS	Ou	8/22/2019	8/22/2019

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FAIRVIEW R-XI - WEST PLAINS MO
DATE: 08/23/19

ANNUAL CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 2019/20
ACCOUNTING CHECKS ONLY

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TIME 10:54 AM

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
105631		195	BONNIE JETER	2352	REIMB LUNCH ACCT	-46.95	LJS	0u	8/23/2019	8/23/2019

TOTAL PLUS ENTRIES:

\$0.00

TOTAL MINUS ENTRIES:

-\$311,265.24