

SUCCESS R-VI - SUCCESS MO
 DATE: 10/19

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

CHECK	TRACE				
NUMBER	FUND	NUMBER	SUPPLIER NAME	POSTING DESCRIPTION	ENTRY AMOUNT STATUS
0	M	85	BMO FINANCIALS	ADMIN MASTERCARD	-14,001.13 Ca
0	1	86	BMO FINANCIALS	PREK MASTERCARD	-130.35 Ca
0	1	87	BMO FINANCIALS	BOOKKEEPER MASTERCARD	-356.35 Ca
34899	M	14	AMERICAN FIDELITY	GROUP INSURANCE - 370	-229.20 Ca
34900	1	15	AMERICAN FIDELITY FLEX	GROUP INSURANCE - 370	-75.00 Ca
34901	M	18	CIGNA HEALTH & LIFE INS	GROUP INSURANCE - 370	-120.83 Ca
34902	2	16	LIBERTY NAT LIFE INS	GROUP INSURANCE - 370	-55.66 Ca
34903	M	10	MISSOURI DEPT REVENUE	STATE - 370	-236.00 Ca
34904	M	17	MISSOURI EDUCATORS TRUS	GROUP INSURANCE - 370	-1,062.37 Ca
34905	M	7	PROGRESSIVE OZARK BANK	FED. - 370	-750.84 Ca
34906	1	8	PROGRESSIVE OZARK BANK	SOC. SEC. - 370	-758.76 Ca
34907	M	9	PROGRESSIVE OZARK BANK	MEDI. - 370	-339.26 Ca
34908	1	11	PUBLIC EDUCATION EMP RE	RET. - 370	-589.72 Ca
34909	M	12	PUBLIC SCHOOL RETIREMEN	RET. - 370	-1,817.58 Ca
34910	M	13	THE HARTFORD	OTHER - 370	-96.22 Ca
34911	1	21	CM VENTURES LIMITED CO	COMPUTER MAINT	-700.00 Ca
34912	1	22	JOSEPH MAINER	SEPTIC MAINT	-500.00 Ca
34913	1	23	CHILTON OIL COMPANY	2019-20 PROPANE	-6,336.26 Ca
34926	M	37	AMERICAN FIDELITY	GROUP INSURANCE - 371	-229.20 Ou
34927	1	38	AMERICAN FIDELITY FLEX	GROUP INSURANCE - 371	-75.00 Ou
34928	M	41	CIGNA HEALTH & LIFE INS	GROUP INSURANCE - 371	-120.83 Ou
34929	2	39	LIBERTY NAT LIFE INS	GROUP INSURANCE - 371	-55.66 Ou
34930	M	33	MISSOURI DEPT REVENUE	STATE - 371	-168.00 Ou
34931	M	40	MISSOURI EDUCATORS TRUS	GROUP INSURANCE - 371	-1,062.37 Ou
34932	M	30	PROGRESSIVE OZARK BANK	FED. - 371	-522.14 Ou
34933	1	31	PROGRESSIVE OZARK BANK	SOC. SEC. - 371	-590.20 Ou
34934	M	32	PROGRESSIVE OZARK BANK	MEDI. - 371	-299.84 Ou
34935	1	34	PUBLIC EDUCATION EMP RE	RET. - 371	-589.72 Ou
34936	M	35	PUBLIC SCHOOL RETIREMEN	RET. - 371	-1,817.58 Ou
34937	M	36	THE HARTFORD	OTHER - 371	-96.22 Ou
34938	1	64	POWERSCHOOL GROUP LLC	SOFTWARE	-1,326.12 Ou
34939	1	67	CHRIS REINERS	RESTROOM STALLS	-550.00 Ou
34940	2	44	CIGNA HEALTH & LIFE INS	INSURANCE	-44.15 Ou
34941	1	60	EVANS ENTERPRISES	SEWER PLANT REPAIR	-4,099.86 Ou
34942	1	70	FLOWER AUTO PARTS	BUS SUPPLIES	-132.80 Ou
34943	1	58	FOLLETT SCHOOL SOLUTION	6TH-8TH CONSUMABLES	-485.10 Ou
34944	1	48	HILLYARD	MAINT SUPPLIES	-473.40 Ou
34945	1	49	HOUSTON DO IT CENTER	MAINT SUPPLIES	-159.86 Ou
34946	4	73	JL FRIEND LUMBER	RESTROOM STALLS	-4,313.95 Vo
34947	1	46	JONES SCHOOL SUPPLY	STUDENT AWARDS	-232.77 Ou
34948	1	55	KIMBERLY SPERLAZZA	MILEAGE REIMBURSEMENT	-133.11 Ou
34949	1	65	KRISTI WILLIAMS	MSBA REPORTS Q2-2019	-200.00 Ou
34950	1	47	KUHNS SANITATION SVC	JULY TRASH SERVICE	-180.00 Ou
34951	1	53	MISSOURI K-8 ASSOCIATIO	MO K-8 MEMBERSHIP	-200.00 Ou
34952	1	51	MISSOURI TEACHING JOBS	ANNUAL MEMBERSHIP	-175.00 Ou
34953	1	45	MO ASSN OF RURAL ED	MARE MEMBERSHIP	-400.00 Ou
34954	1	69	MO DIV OF EMP SECURITY	UNEMPLOYMENT	-11.34 Ou
34955	1	62	MO ST AGENCY FOR SURP P	MISC SUPPLIES	-49.00 Ou
34956	1	50	MSBA	Q1 2019 SDAC CLAIM	-53.63 Ou
34957	1	66	MSHSA	DUES	-310.00 Ou
34958	1	68	OZARK GLASS & MIRROR	KINDERGARTEN DOOR	-104.17 Ou
34959	1	74	PWSD #1	WATERBILL	-87.34 Ou
34960	1	71	RICOH	COPY MACHINE LEASE	-603.53 Ou
34961	1	72	RICOH USA INC	ADDITIONAL COPIES	-165.24 Ou
34962	1	61	SCHOOL LUNCH SOLUTIONS	FOODS	-381.90 Ou
34963	1	63	SHELTERED WORKSHOP	JERSEY	-120.00 Ou
34964	1	57	STALLCUP EXTERMINATING	PEST CONTROL	-150.00 Ou
34965	1	54	TAMMY CANTRELL TREASURE	ELECTION COST	-37.03 Ou

34966	1	52	TOMO DRUG TESTING	DRUG TESTING-DRIVER	-439.00 Ou
34967	1	59	WEBER S FARM AND HOME	MAINT SUPPLIES	-12.58 Ou
34968	1	56	WOOD MECHANICAL INC	HVAC REPAIR	-440.00 Ou
34969	1	76	CM VENTURES LIMITED CO	COMPUTER MAINT	-700.00 Ou
34970	1	75	JOSEPH MAINER	SEPTIC MAINT	-500.00 Ou
34971	2	77	STANDARD INSURANCE	INSURANCE	-689.54 Ou
34972	1	81	DEPT HEALTH & SENIOR SR	REGISTRATION	-14.00 Ou
34973	4	83	JL FRIEND LUMBER	RESTROOM STALLS	-1,974.85 Ou
34974	1	84	OZARK RESALE COMPANY	PROJECTOR SCREEN	-350.00 Ou