

CHECK NUMBER	TRACE FUND	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
204031	6	COMMUNITY FIRST BANK	1012	FED. - 367	-273.98	IPW	Ca	7/2/2019	7/2/2019
204041	7	COMMUNITY FIRST BANK	1012	SOC. SEC. - 367	-1,228.10	IPW	Ca	7/2/2019	7/2/2019
204051	8	COMMUNITY FIRST BANK	1012	MEDI. - 367	-287.24	IPW	Ca	7/2/2019	7/2/2019
204061	9	MISSOURI DEPT OF REVENU	3	STATE - 367	-190.00	IPW	Ca	7/2/2019	7/2/2019
204071	10	PEERS	4	RET. - 367	-1,531.84	IPW	Ca	7/2/2019	7/2/2019
204081	11	COX HEALTH SYSTEM, LLC	698	BPHSA - 367	-1,758.72	IPW	Ca	7/2/2019	7/2/2019
204091	12	COMMUNITY FIRST BANK	1012	HSAEMX - 367	-759.76	IPW	Ca	7/2/2019	7/2/2019
204101	13	WASHINGTON NATIONAL INS	1277	WSH NTL ACTIVE CARE - 367	-134.80	IPW	Ca	7/2/2019	7/2/2019
204111	14	LEGAL SHIELD	1343	LEGAL SHLD - 367	-52.80	IPW	Ca	7/2/2019	7/2/2019
204121	15	UNUM LIFE INSURANCE	1373	BPHSA - 367	-30.00	IPW	Ca	7/2/2019	7/2/2019
204131	16	MID ATLANTIC TRUST CO	1429	FTJROTH - 367	-275.00	IPW	Ca	7/2/2019	7/2/2019
204141	17	AMERICAN FIDELITY	1430	DISABILITY AM F - 367	-70.90	IPW	Ca	7/2/2019	7/2/2019
204151	18	UNUM LIFE INSURANCE	1439	UNUM LIFE - 367	-2.53	IPW	Ca	7/2/2019	7/2/2019
204161	19	MASA/MED TRANSPORT	1697	MED AIR SERV - 367	-36.00	IPW	Ca	7/2/2019	7/2/2019
204171	21	A & J POWER SYSTEMS LLC	1214	GENERATOR INSPCTN	-494.09	IPW	Ca	7/3/2019	7/3/2019
204181	22	IDA WAGGONER	314	BL TR/GE/MTG. MLGE	-352.00	IPW	Ca	7/3/2019	7/3/2019
204191	23	MARVIN HATLEY	1227	CELL PH REIMB	-30.00	IPW	Ca	7/3/2019	7/3/2019
204201	24	MARY ANN KENSLOW	1337	CELL PH REIMB	-30.00	IPW	Ca	7/3/2019	7/3/2019
204211	25	MICK PRICE	1755	CELL PH/MLGE REIMB	-327.75	IPW	Ca	7/3/2019	7/3/2019
204221	26	CRAIG COLLINS	1571	CELL PH REIMB	-30.00	IPW	Ca	7/3/2019	7/3/2019
204231	27	CENTURYLINK	763	PHONE BILL	-257.71	IPW	Ca	7/3/2019	7/3/2019
204241	28	CITY UTILITIES	14	WATER/SEWER	-317.95	IPW	Ca	7/3/2019	7/3/2019
204251	29	COMMON GOAL SYSTEMS	1412	TCHR EASE ANNUAL RENWL	-4,414.19	IPW	Ca	7/3/2019	7/3/2019
204261	30	JUNCTION HILL SCHOOL	115	HCAA DUES	-1,000.00	IPW	Ca	7/3/2019	7/3/2019
204271	31	MO ASSO RURAL EDUCATION	1262	ANNUAL DUES/MH	-400.00	IPW	Ca	7/3/2019	7/3/2019
204281	32	OREILLY AUTOMOTIVE	353	MOWER OIL	-7.98	IPW	Ca	7/3/2019	7/3/2019
204291	33	SHIELD SOLUTIONS	1406	ANNUAL RENEWAL	-15,500.00	IPW	Ca	7/3/2019	7/3/2019
204301	34	WESTLAKE ACE HARDWARE	1383	OM SUPPLIES	-86.78	IPW	Ca	7/3/2019	7/3/2019
204311	35	CAPE ELECTRICAL SUPPLY	56	OM SUPPLIES	-111.88	IPW	Ca	7/3/2019	7/3/2019
204321	36	MCI	646	PHONE BILL	-34.37	IPW	Ca	7/3/2019	7/3/2019
204331	37	R & T LOCKSMITH	1711	EXTRA KEYS	-60.00	IPW	Ca	7/3/2019	7/3/2019
20434 M	44	COMMUNITY FIRST BANK	1012	FED. - 368	-1,344.66	IPW	Ca	7/8/2019	7/8/2019
204351	45	COMMUNITY FIRST BANK	1012	SOC. SEC. - 368	-666.02	IPW	Ca	7/8/2019	7/8/2019
20436 M	46	COMMUNITY FIRST BANK	1012	MEDI. - 368	-539.84	IPW	Ca	7/8/2019	7/8/2019
20437 M	47	MISSOURI DEPT OF REVENU	3	STATE - 368	-662.00	IPW	Ca	7/8/2019	7/8/2019
204381	48	PEERS	4	RET. - 368	-815.80	IPW	Ca	7/8/2019	7/8/2019
204392	49	PUBLIC SCH RET SYSTEM M	5	RET. - 368	-4,372.36	IPW	Ca	7/8/2019	7/8/2019
20440 M	50	COX HEALTH SYSTEM, LLC	698	BPHSA - 368	-1,319.04	IPW	Ca	7/8/2019	7/8/2019
20441 M	51	COMMUNITY FIRST BANK	1012	HSAEMX - 368	-480.96	IPW	Ca	7/8/2019	7/8/2019
20442 M	52	WASHINGTON NATIONAL INS	1277	WSH NTL CANCER - 368	-121.80	IPW	Ca	7/8/2019	7/8/2019
204432	53	LEGAL SHIELD	1343	LEGAL SHLD - 368	-30.90	IPW	Ca	7/8/2019	7/8/2019
20444 M	54	UNUM LIFE INSURANCE	1373	BPHSA - 368	-22.50	IPW	Ca	7/8/2019	7/8/2019
20445 M	55	MID ATLANTIC TRUST CO	1429	403B MID ATL TRST - 368	-520.00	IPW	Ca	7/8/2019	7/8/2019
20446 M	56	UNUM LIFE INSURANCE	1439	UNUM LIFE - 368	-22.17	IPW	Ca	7/8/2019	7/8/2019
20447 M	57	ALLSTATE BENEFITS	1551	CANCER PAYABLE - 368	-57.57	IPW	Ca	7/8/2019	7/8/2019
20448 M	58	MASA/MED TRANSPORT	1697	PPOBYUP - 368	-18.00	IPW	Ca	7/8/2019	7/8/2019
204491	60	SHELLY SALDANA	1756	SS FNGRPRNT REIMB	-41.75	IPW	Ca	7/8/2019	7/8/2019
204502	61	COX HEALTH SYSTEM, LLC	698	LT HLTH INS PREM	-439.68	IPW	Ca	7/8/2019	7/8/2019
204512	62	UNUM LIFE INSURANCE	1373	LT UNUM LIFE INS	-7.50	IPW	Ca	7/8/2019	7/8/2019
204521	63	COX HEALTH SYSTEM, LLC	698	SL HLTH INS PREM	-466.88	IPW	Ca	7/8/2019	7/8/2019
204531	64	UNUM LIFE INSURANCE	1373	SL UNUM LIFE	-7.50	IPW	Ca	7/8/2019	7/8/2019
204542	65	COMMUNITY FIRST BANK	1012	BPHSA/LT	-110.32	IPW	Ca	7/8/2019	7/8/2019
204551	66	COMMUNITY FIRST BANK	1012	BPHSA/SL	-83.12	IPW	Ca	7/8/2019	7/8/2019
204561	67	SOFTWARE UNLIMITED	1757	ACCTG/PYRLL 19/20	-4,995.00	IPW	Ca	7/8/2019	7/8/2019
204571	68	AMERITAS LIFE INS CORP	1525	JD DENTAL PREM	-168.08	IPW	Ca	7/8/2019	7/8/2019

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204581	69	COX HEALTH SYSTEM, LLC	698	DO HLTH INS PREM	-679.00	IPW	Ca	7/8/2019	7/8/2019
204591	70	LYNN TACKITT	1758	FINGRPRINT REIMB	-41.75	IPW	Ca	7/8/2019	7/8/2019
204611	71	REVELLES REFRIGERATION	1283	A/C FREON	-52.50	IPW	Ca	7/9/2019	7/9/2019
204621	72	MO K-8 SCHOOL ASSN.	738	2019-20 MEMBERSHP/MH	-200.00	IPW	Ca	7/16/2019	7/16/2019
204631	73	LESLIE THOMPSON	1734	FOOD SHOW MLGE	-183.65	IPW	Ca	7/16/2019	7/16/2019
204641	74	KATARINA VETTER	1759	PAT MLGE/EXPNSSES	-825.50	IPW	Ca	7/16/2019	7/16/2019
204651	75	RANGER RICK ZOOBOOKS	1721	YEARLY RENEWAL	-29.95	IPW	Ca	7/16/2019	7/16/2019
204661	76	NATIONAL GEOGRAPHIC KID	933	YEARLY RENEWAL	-31.27	IPW	Ca	7/16/2019	7/16/2019
204671	77	COX HEALTH SYSTEM, LLC	698	LT HLTH INS PREM	-818.00	IPW	Ca	7/17/2019	7/17/2019
204681	78	POWERSCHOOL GROUP	1688	ACCTNG/PYRLL RNWL	-1,351.88	IPW	Ca	7/17/2019	7/17/2019
204691	79	SHOW ME CURRICULUM	1434	6/18 WKSHP/4 TCHRS	-825.00	IPW	Ca	7/17/2019	7/17/2019
204711	80	BRACKET SERVICE	1698	BUS #3 INSPECTION	-117.00	IPW	Ca	7/24/2019	7/24/2019
204721	81	STEWART MORRISON REDIMI	805	CEMENT/SIDEWALK	-862.50	IPW	Ca	7/24/2019	7/24/2019
204734	82	RYNO IT LLC	1760	DVR/CAMERA/SERVER	-7,899.83	IPW	Ca	7/24/2019	7/24/2019
204741	83	STEWART MORRISON REDIMI	805	CEMENT/SIDWALK	-700.00	IPW	Ca	7/24/2019	7/24/2019
204751	84	RENAISSANCE LEARNING IN	891	AR/STAR RDR RENWAL	-5,501.20	IPW	Ca	7/24/2019	7/24/2019
204761	85	STEWART MORRISON REDIMI	805	CEMENT/SIDEWALK	-450.00	IPW	Ca	7/25/2019	7/25/2019
20477 M	92	COMMUNITY FIRST BANK	1012	FED. - 369	-1,777.51	IPW	Ca	8/2/2019	8/2/2019
204781	93	COMMUNITY FIRST BANK	1012	SOC. SEC. - 369	-2,130.20	IPW	Ca	8/2/2019	8/2/2019
20479 M	94	COMMUNITY FIRST BANK	1012	MEDI. - 369	-882.28	IPW	Ca	8/2/2019	8/2/2019
20480 M	95	MISSOURI DEPT OF REVENU	3	STATE - 369	-927.00	IPW	Ca	8/2/2019	8/2/2019
204811	96	PEERS	4	RET. - 369	-2,656.60	IPW	Ca	8/2/2019	8/2/2019
204822	97	PUBLIC SCH RET SYSTEM M	5	RET. - 369	-4,212.86	IPW	Ca	8/2/2019	8/2/2019
20483 M	98	COX HEALTH SYSTEM, LLC	698	BPHSA - 369	-3,653.81	IPW	Ca	8/2/2019	8/2/2019
20484 M	99	COMMUNITY FIRST BANK	1012	HSAEMX - 369	-1,197.67	IPW	Ca	8/2/2019	8/2/2019
20485 M	100	WASHINGTON NATIONAL INS	1277	WSH NTL ACTIVE CARE - 369	-256.60	IPW	Ca	8/2/2019	8/2/2019
20486 M	101	LEGAL SHIELD	1343	LEGAL SHLD - 369	-83.70	IPW	Ca	8/2/2019	8/2/2019
20487 M	102	UNUM LIFE INSURANCE	1373	BPHSA - 369	-52.50	IPW	Ca	8/2/2019	8/2/2019
20488 M	103	MID ATLANTIC TRUST CO	1429	FTJROTH - 369	-795.00	IPW	Ca	8/2/2019	8/2/2019
204891	104	AMERICAN FIDELITY	1430	DISABILITY AM F - 369	-70.90	IPW	Ca	8/2/2019	8/2/2019
20490 M	105	UNUM LIFE INSURANCE	1439	UNUM LIFE - 369	-24.70	IPW	Ca	8/2/2019	8/2/2019
20491 M	106	ALLSTATE BENEFITS	1551	CANCER PAYABLE - 369	-57.57	IPW	Ca	8/2/2019	8/2/2019
20492 M	107	MASA/MED TRANSPORT	1697	PPOBYUP - 369	-54.00	IPW	Ca	8/2/2019	8/2/2019
204931	109	DONALD PRICE	1755	CELL/MLGE REIMB	-240.00	IPW	Ca	8/2/2019	8/2/2019
204941	110	IDA WAGGONER	314	DSRT/MLGE/CELL/SUP	-166.08	IPW	Ca	8/2/2019	8/2/2019
204951	111	MARVIN HATLEY	1227	CELL/MLGE REIMB	-140.00	IPW	Ca	8/2/2019	8/2/2019
204961	112	MARY ANN KENSLOW	1337	CELL PH REIMB	-30.00	IPW	Ca	8/2/2019	8/2/2019
204971	113	CRAIG COLLINS	1571	CELL PH REIMB	-30.00	IPW	Ca	8/2/2019	8/2/2019
204981	114	WYATT COLLINS	1654	MLGE REIMB	-95.22	IPW	Ca	8/2/2019	8/2/2019
204991	115	CENTURYLINK	763	PHONE BILL	-271.47	IPW	Ca	8/2/2019	8/2/2019
205001	116	CITY UTILITIES	14	WATER/SEWER	-325.11	IPW	Ca	8/2/2019	8/2/2019
205011	117	GRENNAN COMMUNICATIONS	839	CHCK FIRE ALRM PNL	-75.00	IPW	Ca	8/2/2019	8/2/2019
205021	118	MCI	646	PHONE BILL	-33.54	IPW	Ca	8/2/2019	8/2/2019
205031	119	MAIL BOXES ETC	444	PS-3GR RENWL	-119.80	IPW	Ca	8/2/2019	8/2/2019
205041	120	MCGRAW-HILL COMPANIES	194	KR/MB TEXTBOOKS	-523.79	IPW	Ca	8/2/2019	8/2/2019
205051	121	PARENTS AS TEACHERS	394	PAT TRNG	-1,540.00	IPW	Ca	8/2/2019	8/2/2019
205061	122	RP LUMBER CO	59	OM SUPPLIES	-62.99	IPW	Ca	8/2/2019	8/2/2019
205071	123	SCHOOL SPECIALTY INC	67	BM GEN SUPPLIES	-81.70	IPW	Ca	8/2/2019	8/2/2019
205081	124	STEWART MORRISON REDIMI	805	CEMENT/SIDEWALK	-896.00	IPW	Ca	8/2/2019	8/2/2019
205091	125	TEACHER DIRECT	1032	MB CLSSRM SUPPLIES	-236.64	IPW	Ca	8/2/2019	8/2/2019
205101	126	WALMART	813	OM SUPPLIES	-34.92	IPW	Ca	8/2/2019	8/2/2019
205111	127	WESTLAKE ACE HARDWARE	1383	OM SUPPLIES	-30.39	IPW	Ca	8/2/2019	8/2/2019
205122	128	COX HEALTH SYSTEM, LLC	698	LT HLTH INS PREM	-445.83	IPW	Ca	8/2/2019	8/2/2019
205132	129	UNUM LIFE INSURANCE	1439	LT BPLIFE PREM	-7.50	IPW	Ca	8/2/2019	8/2/2019
20514 M	130	CREDIT CARD OPERATIONS	1679	SUPPLIES/BILLS	-37,197.87	IPW	Ca	8/6/2019	8/6/2019

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205171	131	COX HEALTH SYSTEM, LLC	698	SS HLTH INS PREM	-533.00	IPW	Vo	8/6/2019	8/6/2019
205182	132	COMMUNITY FIRST BANK	1012	LT HSA PB CONT	-104.17	IPW	Ca	8/6/2019	8/6/2019
205191	133	AMERITAS LIFE INS CORP	1525	JD DENTAL PREM	-158.68	IPW	Ca	8/6/2019	8/6/2019
205201	134	COX HEALTH SYSTEM, LLC	698	DO HLTH INS PREM	-679.00	IPW	Ca	8/6/2019	8/6/2019
205211	142	CASH SAVER	31	FOOD SUPPLIES	-33.22	IPW	Ca	8/13/2019	8/13/2019
205221	143	BRACKET SERVICE	1698	INSPCTNS/SERV	-337.98	IPW	Ca	8/13/2019	8/13/2019
205231	144	ELIZABETH CHOWNING	1761	FINGERPRINTS	-41.75	IPW	Ca	8/13/2019	8/13/2019
205241	145	RENEE PATTERSON	1416	CLSRM SUPREIMB	-51.34	IPW	Ca	8/14/2019	8/14/2019
205251	146	QUILL CORPORATION	64	BL TONERS	-788.48	IPW	Ca	8/14/2019	8/14/2019
205261	147	R & T LOCKSMITH	1711	SERVICE CALL	-40.00	IPW	Ca	8/14/2019	8/14/2019
205271	148	IDA WAGGONER	314	SUBWAY/FLEAMKT REIMB	-153.27	IPW	Ca	8/14/2019	8/14/2019
205281	149	PEARSON	1762	IEP TEST	-31.50	IPW	Ou	8/14/2019	8/14/2019
205291	150	SCHOOL LIFE	1622	EL CHAINS	-26.00	IPW	Vo	8/14/2019	8/14/2019
205301	151	CURRICULUM ASSOCIATES	639	KR/SA TEXTBOOKS	-1,114.40	IPW	Ca	8/14/2019	8/14/2019
205311	152	COX HEALTH SYSTEM, LLC	698	SL HSA PREM/BP	-445.83	IPW	Ca	8/15/2019	8/15/2019
205321	153	COMMUNITY FIRST BANK	1012	SL HSA BP CONTRBTN	-104.17	IPW	Ou	8/15/2019	8/15/2019
205331	154	IDA WAGGONER	314	BL BLNDS REIMB	-167.79	IPW	Ca	8/19/2019	8/19/2019
205341	155	COX HEALTH SYSTEM, LLC	698	LT HLTH INS PREM	-818.00	IPW	Ca	8/19/2019	8/19/2019
205351	158	MARE	1519	MH/WC MO CONF REG.	-230.00	IPW	Ca	8/20/2019	8/20/2019
205361	159	R & T LOCKSMITH	1711	MS LOCK REPLCMENTS	-1,100.00	IPW	Ca	8/20/2019	8/20/2019
205371	160	WALMART	813	SUPPLIES	-358.39	IPW	Ca	8/20/2019	8/20/2019
205381	161	KIMBROUGH CO. INC	1763	ART TOWELS	-34.20	IPW	Ca	8/22/2019	8/22/2019
205391	162	JUNCTION HILL SCHOOL	115	FS PUBLIC NOTCE	-63.33	IPW	Ca	8/22/2019	8/22/2019
205401	163	HV SCHOOL CHOIR	1197	STORGE TOTES	-179.36	IPW	Ou	8/22/2019	8/22/2019
205411	164	MARVIN HATLEY	1227	TANTARA MLGE	-126.00	IPW	Ca	8/22/2019	8/22/2019
205421	171	SCANS-4-U	1570	BUS #2 BRK LIGHTS	-70.00	IPW	Ca	8/26/2019	8/26/2019
205431	172	R & T LOCKSMITH	1711	FEMA S DOOR	-60.00	IPW	Ou	8/26/2019	8/26/2019
205441	173	WHITE RIVER SERVICES	1764	ERATE SUPPLIES	-1,652.00	IPW	Ca	8/26/2019	8/26/2019
205451	174	SCHOOL SPECIALTY INC	67	LESSN PLNNERS/PLNNERS	-50.64	IPW	Ou	8/26/2019	8/26/2019
205461	175	RYNO IT LLC	1760	MUSIC CAMERA	-224.99	IPW	Ou	8/27/2019	8/27/2019
205471	176	BILLY DREWRY	1729	2 BSBALL GMS 8/30	-130.00	IPW	Ou	8/27/2019	8/27/2019
205481	177	LUKE MORRIS	1765	UMP 2GMS 8/30	-130.00	IPW	Ou	8/27/2019	8/27/2019
205491	178	RICHARD SHARP	347	BASE UMP 8/30	-20.00	IPW	Ou	8/27/2019	8/27/2019
205501	179	COMMUNITY FIRST BANK	1012	SECRTY SUP	-80.00	IPW	Ca	8/28/2019	8/28/2019
205511	180	BRACKET SERVICE	1698	BUS #4 SERVICE	-276.51	IPW	Ou	8/28/2019	8/28/2019
205521	181	R & T LOCKSMITH	1711	V62 KEYS	-25.00	IPW	Ou	8/30/2019	8/30/2019
205531	182	SCANS-4-U	1570	BUS #1 SERVICE	-170.00	IPW	Ou	8/30/2019	8/30/2019
205541	183	MELODY MILLER	207	MM IMPLMTR MTG.	-180.00	IPW	Ou	8/30/2019	8/30/2019
205551	184	SCANS-4-U	1570	BUS #2 SERVICE	-128.32	IPW	Ou	8/30/2019	8/30/2019
205561	185	CREDIT CARD OPERATIONS	1679	SUPPLIES/BILLS	-26,009.39	IPW	Ou	9/4/2019	9/4/2019
205591	186	IDA WAGGONER	314	BL TR/GE	-96.00	IPW	Ou	9/4/2019	9/4/2019
205601	187	DONALD PRICE	1755	CELL PH REIMB	-30.00	IPW	Ou	9/4/2019	9/4/2019
205611	188	MARVIN HATLEY	1227	CELL PH REIMB	-30.00	IPW	Ou	9/4/2019	9/4/2019
205621	189	MARY ANN KENSLOW	1337	CELL PH REIMB	-30.00	IPW	Ou	9/4/2019	9/4/2019
205631	190	CRAIG COLLINS	1571	CELL PH REIMB	-30.00	IPW	Ou	9/4/2019	9/4/2019
205641	191	WYATT COLLINS	1654	AUG-SEPT. MLGE	-47.52	IPW	Ou	9/4/2019	9/4/2019
205651	192	BILLY DREWRY	1729	UMP 2 GMS 9/6	-130.00	IPW	Ou	9/4/2019	9/4/2019
205661	193	LUKE MORRIS	1765	UMP 2 GMS 9/6	-130.00	IPW	Ou	9/4/2019	9/4/2019
205671	194	RICHARD SHARP	347	UMP 2 GMS 9/6	-20.00	IPW	Ou	9/4/2019	9/4/2019
205681	195	C & K BREADS & SNACKS	1321	BREAD ORDERS	-202.90	IPW	Ou	9/4/2019	9/4/2019
205691	196	CAPE ELECTRICAL SUPPLY	56	OM SUPPLIES	-63.96	IPW	Ou	9/4/2019	9/4/2019
205701	197	CENTURYLINK	763	PHONE BILL	-270.39	IPW	Ou	9/4/2019	9/4/2019
205711	198	CITY UTILITIES	14	WATER/SEWER	-343.72	IPW	Ou	9/4/2019	9/4/2019
205721	199	JIM ED DAVIS	1386	1 LOAD BASE	-235.76	IPW	Ou	9/4/2019	9/4/2019
205731	200	MCI	646	PHONE BILL	-47.45	IPW	Ou	9/4/2019	9/4/2019

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205741	201	OREILLY AUTOMOTIVE	353	BUS PARTS/SUPPLIES	-282.07	IPW	Ou	9/4/2019	9/4/2019
205751	202	SPRINGFIELD GROCER	142	FOOD/GE SUPPLIES	-4,647.63	IPW	Ou	9/4/2019	9/4/2019
205761	203	STUDIES WEEKLY	1502	CD YRLY SUBCPTN	-192.15	IPW	Ou	9/4/2019	9/4/2019
205771	204	WEST PLAINS R-7 SCHOOL	172	40 CASES PAPER	-1,034.00	IPW	Ou	9/4/2019	9/4/2019
205781	205	WEST PLAINS R-7 SCHOOL	172	DISBLTY NOTICE	-55.17	IPW	Ou	9/4/2019	9/4/2019
205791	206	WESTLAKE ACE HARDWARE	1383	OM SUPPLIES	-105.84	IPW	Ou	9/4/2019	9/4/2019
205801	207	SEAS EDUCATION	1623	SE ANNL RENWL	-1,200.00	IPW	Ou	9/5/2019	9/5/2019
205811	208	BOOKS ARE FUN	1480	TITLE I BOOKS	-42.00	IPW	Ou	9/5/2019	9/5/2019
205821	209	HILAND DAIRY	132	MILK/JUICE/FOOD	-1,441.43	IPW	Ou	9/5/2019	9/5/2019
205831	210	CASH SAVER	31	PDC SUPPLIES	-45.96	IPW	Ou	9/5/2019	9/5/2019
205841	211	OZARKS MEDICAL CENTER	495	SPEECH BILL	-404.20	IPW	Ou	9/5/2019	9/5/2019
205851	212	CRW CONSULTING LLC	1752	YR 23 ERATE CONSLTNG	-500.00	IPW	Ou	9/5/2019	9/5/2019
205861	213	DONALD PRICE	1755	STLOUIS MLGE/MICKES	-210.00	IPW	Ou	9/6/2019	9/6/2019
205871	214	REVELLES REFRIGERATION	1283	AC COMPSSR/FREON/CNNT	-2,745.00	IPW	Ou	9/7/2019	9/7/2019
205881	215	COX HEALTH SYSTEM, LLC	698	DO HLTH INS PREM	-679.00	IPW	Ou	9/7/2019	9/7/2019
20594 M	232	COMMUNITY FIRST BANK	1012	FED. - 370	-6,409.80	IPW	Ou	9/11/2019	9/11/2019
20595 M	233	COMMUNITY FIRST BANK	1012	SOC. SEC. - 370	-6,898.26	IPW	Ou	9/11/2019	9/11/2019
20596 M	234	COMMUNITY FIRST BANK	1012	MEDI. - 370	-3,596.04	IPW	Ou	9/11/2019	9/11/2019
20597 M	235	MISSOURI DEPT OF REVENU	3	STATE - 370	-2,937.00	IPW	Ou	9/11/2019	9/11/2019
20598 M	236	PEERS	4	RET. - 370	-3,996.15	IPW	Ou	9/11/2019	9/11/2019
205992	237	PUBLIC SCH RET SYSTEM M	5	RET. - 370	-23,760.64	IPW	Ou	9/11/2019	9/11/2019
20600 M	238	MSTA...MEMBERSHIP DEPT.	155	MSTA DUE PAYABLE - 370	-430.75	IPW	Ou	9/11/2019	9/11/2019
20601 M	239	COX HEALTH SYSTEM, LLC	698	BCBSHEALTH INS - 370	-13,420.54	IPW	Ou	9/11/2019	9/11/2019
20602 M	240	COMMUNITY FIRST BANK	1012	HSAEMX - 370	-3,628.94	IPW	Ou	9/11/2019	9/11/2019
20603 M	241	WASHINGTON NATIONAL INS	1277	WSH NTL HRT/STROKE - 370	-1,093.00	IPW	Ou	9/11/2019	9/11/2019
20604 M	242	LEGAL SHIELD	1343	LEGAL SHLD - 370	-165.50	IPW	Ou	9/11/2019	9/11/2019
20605 M	243	UNUM LIFE INSURANCE	1373	UNUM LIFE - 370	-208.28	IPW	Ou	9/11/2019	9/11/2019
20606 M	244	MID ATLANTIC TRUST CO	1429	FTJROTH - 370	-1,450.00	IPW	Ou	9/11/2019	9/11/2019
20607 M	245	AMERICAN FIDELITY	1430	AF TEXAS LIFE - 370	-528.01	IPW	Ou	9/11/2019	9/11/2019
20608 M	246	UNUM LIFE INSURANCE	1439	UNUM LIFE - 370	-101.94	IPW	Ou	9/11/2019	9/11/2019
206092	247	AMERITAS LIFE INS CORP	1525	GROUP LI PAYABLE - 370	-209.96	IPW	Ou	9/11/2019	9/11/2019
20610 M	248	ALLSTATE BENEFITS	1551	CANCER PAYABLE - 370	-57.57	IPW	Ou	9/11/2019	9/11/2019
20611 M	249	MASA/MED TRANSPORT	1697	PPOBYUP - 370	-194.00	IPW	Ou	9/11/2019	9/11/2019
206121	252	SYSCO KANSAS CITY	1518	FOOD/GE SUPPLIES	-1,319.00	IPW	Ou	9/11/2019	9/11/2019
206131	253	OZARK AUTO GLASS	1747	BUS#7 WNDSHLD REPR	-50.00	IPW	Ou	9/11/2019	9/11/2019
206141	254	WILLOW SPRINGS R-IV	848	9/12 TRCK MT	-30.00	IPW	Ou	9/11/2019	9/11/2019
206151	255	AMERITAS LIFE INS CORP	1525	JD SEPT. PREM	-158.68	IPW	Ou	9/11/2019	9/11/2019
206161	256	SCANS-4-U	1570	BUS #3	-115.00	IPW	Ou	9/12/2019	9/12/2019
206171	257	CASSAUNDR GISH	1766	FINGRPRNT REIMB	-41.75	IPW	Ou	9/13/2019	9/13/2019
206181	266	CHAD DIXON	1206	WS XCNTY MEET	-23.00	IPW	Ou	9/17/2019	9/17/2019
206191	267	BRACKET SERVICE	1698	BUS #1 TCM	-1,301.63	IPW	Ou	9/17/2019	9/17/2019
206201	268	SIMPSON EXCAVATING	1767	ROCK/SIDEWALK	-1,352.38	IPW	Ou	9/17/2019	9/17/2019
206211	277	LIGHTHOUSE ELECTRIC	461	INSTLLD FS A/C	-315.50	IPW	Ou	9/17/2019	9/17/2019
206221	278	BRACKET SERVICE	1698	BUS #1 SERVICE	-108.59	IPW	Ou	9/17/2019	9/17/2019
206231	279	LYNN TACKITT	1758	LT FED PRGM MLGE	-130.00	IPW	Ou	9/18/2019	9/18/2019
206241	280	POWERSCHOOL GROUP	1688	TAX FORMS	-68.53	IPW	Ou	9/18/2019	9/18/2019
206251	281	COX HEALTH SYSTEM, LLC	698	LT HLTH INS PREM	-818.00	IPW	Ou	9/18/2019	9/18/2019
206261	282	WILLOW SPRINGS R-IV	848	12 STUDNTS/CHESS	-84.00	IPW	Ou	9/18/2019	9/18/2019
206271	283	BILLY DREWRY	1729	2 GMS UMP 9/20	-130.00	IPW	Ou	9/18/2019	9/18/2019
206281	284	KEVIN WRAY	1218	2 GMS UMP 9/20	-130.00	IPW	Ou	9/18/2019	9/18/2019
206291	285	RICHARD SHARP	347	2GMS UMP 9/20	-40.00	IPW	Ou	9/18/2019	9/18/2019
206301	286	BRACKET SERVICE	1698	BUS #2 SERVICE	-199.66	IPW	Ou	9/19/2019	9/19/2019
206311	287	DONALD PRICE	1755	ROLLA MLGE 9/18	-100.00	IPW	Ou	9/19/2019	9/19/2019
206321	288	CHAD JOHNSON	1696	PNTHR RELAY SECRTY	-120.00	IPW	Ou	9/19/2019	9/19/2019
206331	289	R & T LOCKSMITH	1711	MUSIC LOCK/LEVER/GEAR	-361.00	IPW	Ou	9/19/2019	9/19/2019

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

HOWELL VALLEY R-I - WEST PLAINS MO  
DATE: 09/20/19

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

PAGE: 5  
TIME 09:06 AM

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
206341		290	SCANS-4-U	1570	BUS #4	-100.00	IPW	0u	9/19/2019	9/19/2019

TOTAL PLUS ENTRIES:

\$0.00

TOTAL MINUS ENTRIES:

-\$257,787.56