

DATE: 02/04/20

ACCOUNTING CHECKS ONLY

TIME 01:18 PM

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
84558	1	1006	WINDSTREAM	2617	PHONE INTERNET 01.20	-2,624.28	CAM	Ca	1/3/2020	1/3/2020
84559	1	1007	LIBERAL MUNICIPAL UTILI	17	UTILITES 01.20	-7,436.90	CAM	Ca	1/3/2020	1/3/2020
84560	1	1008	EVERGY	2900	BASAEBALL ELEC 01.20	-123.44	CAM	Ca	1/3/2020	1/3/2020
84561	1	1009	REPUBLIC SERVICES#393	2463	TRASH 01.20	-858.88	CAM	Ca	1/3/2020	1/3/2020
84562	1	1010	MISSOURI FFA ASSOCIATIO	894	FFA MEMBERSHIP DUES	-600.00	CAM	Ca	1/3/2020	1/3/2020
84563	1	1011	HOME DEPOT	2533	CARD STMNT 12.12.19	-523.60	CAM	Ca	1/3/2020	1/3/2020
84564	1	1012	WALMART COMMUNITY BRC	769	CARD STMNT 12.16.19	-294.93	CAM	Ca	1/3/2020	1/3/2020
84565	1	1013	JOHN HUBBARD	3732	MSBB 12.2.19	-102.40	CAM	Ca	1/3/2020	1/3/2020
84566	1	1014	MARK DRAKE	2395	MSBB 12.2.19	-102.40	CAM	Ca	1/3/2020	1/3/2020
84567	1	1015	BRYAN HARTGRAVE	2554	MSBB 12.4 HSBB 12.10	-270.00	CAM	Ca	1/3/2020	1/3/2020
84568	1	1016	HUNTER PERKINS	3611	MSBB 12.4.19	-113.00	CAM	Ca	1/3/2020	1/3/2020
84569	1	1017	ROBERT THIEL	1966	HSBB 12.9.19	-120.00	CAM	Ca	1/3/2020	1/3/2020
84570	1	1018	DERRICK PRICE	2937	HSBB 12.9.19	-120.00	CAM	Ca	1/3/2020	1/3/2020
84571	1	1019	RICHIE FRETWELL	3474	HSBB 12.9.19	-168.00	CAM	Ca	1/3/2020	1/3/2020
84572	1	1020	MATTHEW HICKMAN	3556	HSBB 12.10.19	-192.00	CAM	Ca	1/3/2020	1/3/2020
84573	1	1021	ROBERT SHELLNBARGER	1753	MSBB 12.5.19	-123.20	CAM	Ca	1/3/2020	1/3/2020
84574	1	1022	STEVE EPPS	3492	HSBB 12.9.19	-204.00	CAM	Ca	1/3/2020	1/3/2020
84575	1	1023	LARRY BRYANT	2683	HSBB 12.5.19	-120.00	CAM	Ca	1/3/2020	1/3/2020
84576	1	1024	CLAYTON WILLIAMS	3793	HSBB 12.5.19	-120.00	CAM	Ca	1/3/2020	1/3/2020
84577	1	1025	KENNY SMITH	578	HSBB 12.5.19	-151.20	CAM	Ca	1/3/2020	1/3/2020
84578	1	1026	DENNIS ERVIN	2974	HSBB 12.5.19	-134.00	CAM	Ca	1/3/2020	1/3/2020
84579	1	1027	L D WITT	3812	MSBB 12.19.19	-130.90	CAM	Ca	1/3/2020	1/3/2020
84580	1	1028	JUSTIN HOLLENBERGWEST	3791	MSBB 12.19.19	-123.30	CAM	Ca	1/3/2020	1/3/2020
84581	1	1029	OVERDRIVE INC	3813	MORENET DIG LIB SUB	-250.00	CAM	Ca	1/3/2020	1/3/2020
84596	M	1113	AMERICAN FIDELITY ASSUR	709	GROUP INS PAYABLE - 490	-378.01	CAM	Ca	1/17/2020	1/15/2020
84597	1	1085	ARTHUR J GALLAGHER RISK	3406	UMBERELLA INS COV	-5,092.00	CAM	Vo	1/17/2020	1/10/2020
84598	1	1090	ARTHUR J GALLAGHER RISK	3406	UMBRELLA INS 2020	-5,092.00	CAM	Ca	1/17/2020	1/10/2020
84599	M	1095	BANKCARD SERVICES	3359	JAN 2020 BANK CARD ST	-16,578.54	CAM	Ca	1/17/2020	1/10/2020
84600	2	1115	BARTON COUNTY CIRCUIT C	1796	DAVIS 15B4-CV00134 - 490	-252.74	CAM	Ca	1/17/2020	1/15/2020
84601	1	1059	BILL HARVEY	31	SUPT TRAVEL DEC 2019	-182.00	CAM	Ca	1/17/2020	1/8/2020
84602	1	1078	BRANDON OVERMAN	3822	STATE FAIR PREM REIMB	-12.72	CAM	Ou	1/17/2020	1/9/2020
84603	1	1055	BRASWELL FACTORY WATER	1431	SOLAR SALT EL / HS	-82.00	CAM	Ca	1/17/2020	1/8/2020
84604	4	1076	BRODIE WILSON	3821	BOW REPLACE FIRE GIFT	-219.28	CAM	Ou	1/17/2020	1/9/2020
84605	4	1091	BSN SPORTS LLC	3305	BASEBALL PANTS	-1,408.86	CAM	Ca	1/17/2020	1/10/2020
84606	1	1092	BSN SPORTS LLC	3305	BASKETBALL PULLOVERS	-737.94	CAM	Ca	1/17/2020	1/10/2020
84607	1	1079	CAILEE LAKE	3823	STATE FAIR PREM REIMB	-3.18	CAM	Ou	1/17/2020	1/9/2020
84608	4	1070	CAMERON PEAK	3815	BOW REPLACE FIRE GIFT	-345.89	CAM	Ou	1/17/2020	1/9/2020
84609	M	1123	CIGNA	3770	GROUP INS PAYABLE - 490	-1,680.93	CAM	Ca	1/17/2020	1/15/2020
84610	1	1132	CIGNA	3770	COBRA DENT VIS 1.20	-39.30	CAM	Ca	1/17/2020	1/15/2020
84611	1	1093	CLINTON INTERMEDIATE SC	3827	ARCHERY 1.18.20 TOURN	-217.00	CAM	Ca	1/17/2020	1/10/2020
84612	4	1075	CONNOR TROUT	3820	BOW REPLACE FIRE GIFT	-167.03	CAM	Ou	1/17/2020	1/9/2020
84613	1	1054	EBSCO	2330	MAGAZINE SUBSCRIPTIONS	-691.60	CAM	Ca	1/17/2020	1/8/2020
84614	4	1074	ELLAINA LANEAR	3819	BOW REPLACE FIRE GIFT	-245.48	CAM	Ca	1/17/2020	1/9/2020
84615	M	1106	FEDERAL RESERVE BANK	1	FED. - 490	-8,483.35	CAM	Ca	1/17/2020	1/15/2020
84616	M	1107	FEDERAL RESERVE BANK	1	SOC. SEC. - 490	-4,411.16	CAM	Ca	1/17/2020	1/15/2020
84617	M	1108	FEDERAL RESERVE BANK	1	MEDI. - 490	-4,525.70	CAM	Ca	1/17/2020	1/15/2020
84618	1	1053	FOLLETT SCHOOL SOLUTION	638	DESTINY DISTRICT LICEN	-1,189.66	CAM	Ca	1/17/2020	1/8/2020
84619	4	1071	HANNAH TRENARY	3816	BOW REPLACE FIRE GIFT	-229.48	CAM	Ca	1/17/2020	1/9/2020
84620	M	1122	HARTFORD	3510	HARTFORD VOL LIFE - 490	-447.22	CAM	Ca	1/17/2020	1/15/2020
84621	1	1133	HARTFORD	3510	RETIREE LIFE INS 2.20	-14.26	CAM	Ca	1/17/2020	1/15/2020
84622	1	1099	HAYDENS CREATIONS	3786	ARCHERY SHIRTS RESALE	-505.50	CAM	Ca	1/17/2020	1/10/2020
84623	M	1050	HENRY KRAFT INC	155	CUST SUPPLIES / FIRE	-1,428.12	CAM	Ca	1/17/2020	1/8/2020
84624	1	1052	HILAND DAIRY FOODS CO	93	PS MILK	-38.57	CAM	Ca	1/17/2020	1/8/2020
84625	1	1051	HOLIDAY INN EX CTR	272	HOTEL RM FOOTBALL CONF	-302.25	CAM	Ca	1/17/2020	1/8/2020
84626	M	1120	HORACE MANN AUTO	3274	HORACE MANN AUTO IN - 490	-2,318.04	CAM	Ca	1/17/2020	1/15/2020

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

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
84627	M	1119	HORACE MANN LIFE INS	3273	HORACE MANN LIFE IN - 490	-114.09	CAM	Ca	1/17/2020	1/15/2020
84628	1	1056	J W PEPPER & SON INC	525	CHOIR SUPPLIES	-396.40	CAM	Ca	1/17/2020	1/8/2020
84629	1	1057	J W PEPPER & SON INC	525	CHOIR SUPPLIES	-36.00	CAM	Ca	1/17/2020	1/8/2020
84630	1	1047	JMARK BUSINESS SOLUTION	3371	TEC SUPPORT 12.19	-2,961.81	CAM	Ca	1/17/2020	1/8/2020
84631	1	1048	JMARK BUSINESS SOLUTION	3371	MERAKI SWITCH	-2,570.00	CAM	Ca	1/17/2020	1/8/2020
84632	4	1094	JOHNS SPORTING GOODS	3761	ARCHERY REPLACE	-712.00	CAM	Ca	1/17/2020	1/10/2020
84633	1	1049	JOPLIN FIRE PROTECTION	410	ANNUAL INSPECTIONS	-1,189.00	CAM	Ca	1/17/2020	1/8/2020
84634	2	1116	KANSAS PAYMENT CENTER	1924	MISC PAYABLE - 490	-573.00	CAM	Ca	1/17/2020	1/15/2020
84635	1	1031	KASEY WALTON	3521	SPEECH 12.2019	-1,500.00	CAM	Ca	1/17/2020	1/8/2020
84636	1	1062	KRISTINA MOORE	3615	PAT TRAVEL DEC 19	-17.50	CAM	Ca	1/17/2020	1/8/2020
84637	1	1080	KYLER DUNCAN	3824	STATE FAIR PREM REIMB	-4.77	CAM	Ou	1/17/2020	1/9/2020
84638	4	1130	LAMAR ARCHERY NASP	3828	ARCHERY SUP REPLACE	-348.00	CAM	Ou	1/17/2020	1/15/2020
84639	M	1118	LAMAR BANK AND TRUST	2978	LBT HSA CR17DM00017 - 490	-575.00	CAM	Ca	1/17/2020	1/15/2020
84640	1	1044	LAMAR R-I SCHOOL DISTRI	137	PART B ENTITLEMENT	-7,654.17	CAM	Ca	1/17/2020	1/8/2020
84641	1	1045	LEWIS COUNTY PRESS LLC	3408	BOARD FILING AD	-54.40	CAM	Ou	1/17/2020	1/8/2020
84642	1	1134	LIBERAL BUILDING SUPPLY	22	GYM CART MATERIALS	-48.99	CAM	Ca	1/17/2020	1/15/2020
84643	3	1129	LIBERAL R-II DEBT SERV	1471	TAXES JAN 2020	-124,522.06	CAM	Ca	1/17/2020	1/15/2020
84644	1	1131	LIBERAL R-II PETTY CASH	55	CONF BAND LUNCH REFUND	-71.35	CAM	Ca	1/17/2020	1/15/2020
84645	1	1046	LOWES BUSINESS ACCT	1115	BUS BARN SUPPLIES	-168.00	CAM	Ca	1/17/2020	1/8/2020
84646	1	1042	MFA OIL	2745	PROPANE	-300.08	CAM	Ca	1/17/2020	1/8/2020
84647	1	1043	MFA OIL	2745	TRANSPORTATION FUEL	-5,454.46	CAM	Ca	1/17/2020	1/8/2020
84648	M	1109	MISSOURI DEPT OF REVENU	3	STATE - 490	-3,439.00	CAM	Ou	1/17/2020	1/15/2020
84649	M	1121	MISSOURI EDUCATORS TRUS	3436	GROUP INS PAYABLE - 490	-28,263.71	CAM	Ca	1/17/2020	1/15/2020
84650	M	1114	MSTA	802	GROUP INS PAYABLE - 490	-665.50	CAM	Ca	1/17/2020	1/15/2020
84651	1	1058	NICOLE RUDDICK	1498	PRINCIPAL TRAVEL NOV 1	-199.27	CAM	Ca	1/17/2020	1/8/2020
84652	4	1073	NOAH ENDICOTT	3818	BOW REPLACE FIRE GIFT	-204.06	CAM	Ca	1/17/2020	1/9/2020
84653	1	1081	NOAH ENDICOTT	3818	STATE FAIR PREM REIMB	-71.55	CAM	Ca	1/17/2020	1/9/2020
84654	M	1117	NTA BUSINESS SERV GROUP	2233	NTA - - 490	-2,809.54	CAM	Ca	1/17/2020	1/15/2020
84655	M	1112	OMNI AFA	629	GROUP INS PAYABLE - 490	-1,080.00	CAM	Ca	1/17/2020	1/15/2020
84656	1	1041	OPAA! FOOD MGT INC	3600	DEC 19 MEALS	-12,667.94	CAM	Ca	1/17/2020	1/8/2020
84657	1	1040	OZARK CENTER	3112	DEC 19 HN TUTION	-3,608.00	CAM	Ca	1/17/2020	1/8/2020
84658	1	1039	PALEN MUSIC CENTER	60	HS BAND SUPPLIES	-292.10	CAM	Ca	1/17/2020	1/8/2020
84659	4	1069	PALOS SPORTS	1337	FIRE REPLACE ELEM GYM	-81.19	CAM	Ca	1/17/2020	1/9/2020
84660	1	1038	PCBC	61	CLASS 20 CONCESSIONS	-333.50	CAM	Ca	1/17/2020	1/8/2020
84661	1	1110	PEERS	4	RET. - 490	-4,926.80	CAM	Ca	1/17/2020	1/15/2020
84662	1	1037	POWER SCHOOL GROUP LLC	3627	TAX FORMS	-166.10	CAM	Ca	1/17/2020	1/8/2020
84663	M	1111	PUBLIC SCH RET SYSTEM M	5	RET. - 490	-40,832.72	CAM	Ca	1/17/2020	1/15/2020
84664	1	1060	RACHEL MILLER	1795	PRIN TRAVEL DEC 19	-274.40	CAM	Ca	1/17/2020	1/8/2020
84665	1	1036	RICOH USA INC	221	COPIER RENT DEC JAN	-2,245.60	CAM	Ca	1/17/2020	1/8/2020
84666	1	1086	ROBERT WILLIAMS	3509	FOOTBALL CONF TRAVEL	-176.90	CAM	Ou	1/17/2020	1/10/2020
84667	4	1072	SEAN TRENARY	3817	BOW REPLACE FIRE GIFT	-230.28	CAM	Ca	1/17/2020	1/9/2020
84668	1	1035	SGC FOODSERVICE	91	HS MS COOKIE ACTIVITY	-32.30	CAM	Ca	1/17/2020	1/8/2020
84669	1	1082	SKYLIE NEAL	3825	STATE FAIR PREM REIMB	-10.60	CAM	Ou	1/17/2020	1/9/2020
84670	1	1087	TEAMLEADER	3780	CHEERLEADING	-86.98	CAM	Ca	1/17/2020	1/10/2020
84671	1	1083	THEO CRABTREE	3826	STATE FAIR PREM REIMB	-6.36	CAM	Ou	1/17/2020	1/9/2020
84672	1	1089	TOMO DRUG TESTING	144	RAN DRUG TEST 12.19	-301.50	CAM	Ca	1/17/2020	1/10/2020
84673	1	1061	TRAVIS WALTON	2948	ATH DIR TRAVEL DEC 19	-81.74	CAM	Ca	1/17/2020	1/8/2020
84674	1	1034	TREVOR MCKENZIE SHORT	2622	SPED TRANSPORT 12.19	-819.00	CAM	Ca	1/17/2020	1/8/2020
84675	1	1033	UNIFIRST	1672	CUST UNIFORMS 12.19	-210.36	CAM	Ca	1/17/2020	1/8/2020
84676	1	1032	WORLD BOOK SCHOOL LIBRR	1746	WORLD BOOK ONLINE	-414.75	CAM	Ca	1/17/2020	1/8/2020
84677	1	1030	X GRAIN SPORTSWEAR	3369	G BBALL SHIRTS RESALE	-630.00	CAM	Ca	1/17/2020	1/8/2020
84678	4	1136	NASP INC	3746	ARCHERY EQUIP REPLACED	-160.00	CAM	Ca	1/17/2020	1/17/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$326,919.07

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