

| CHECK NUMBER | FUND | TRACE NUMBER | SUPPLIER NAME | SUPPLIER NUMBER | POSTING DESCRIPTION | ENTRY AMOUNT | PERSON | STATUS | DATE PRINTED | POSTING DATE |
|--------------|------|--------------|--------------------------|-----------------|---------------------------|--------------|--------|--------|--------------|--------------|
| 83896 | 1 | 73 | LIBERAL MUNICIPAL UTILI | 17 | 7/25/19 UTILITIES | -4,910.83 | CAM | Ca | 8/1/2019 | 8/1/2019 |
| 83897 | 1 | 74 | REPUBLIC SERVICES#393 | 2463 | TRASH SERVICE | -858.88 | CAM | Ca | 8/1/2019 | 8/1/2019 |
| 83898 | 1 | 75 | WALMART COMMUNITY BRC | 769 | SUMMER SCHOOL | -167.16 | CAM | Ca | 8/1/2019 | 8/1/2019 |
| 83899 | 1 | 76 | WINDSTREAM | 2617 | JULY 16 2019 PHONE | -3,872.62 | CAM | Ca | 8/1/2019 | 8/1/2019 |
| 83900 | 1 | 95 | NOLLY GARVER | 3514 | SPRINGFIELD | -154.00 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83901 | 1 | 96 | MATT MCKEE | 2495 | DISK GOLF SUPPLIES | -360.59 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83902 | 1 | 97 | LISA MCTHOMPSON | 2732 | SUPPLIES | -81.75 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83903 | 1 | 98 | KIMBERLY DERMOTT | 3771 | FINGERPRINTS | -41.75 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83904 | 1 | 99 | TREVOR MCKENZIE SHORT | 2622 | JULY TRAVEL | -1,008.00 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83905 | 1 | 100 | BANKCARD CENTER | 3359 | 8.4.19 STATEMENT | -6,569.99 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83906 | 1 | 101 | BSN SPORTS LLC | 3305 | COACHES APPAREL | -280.32 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83907 | 1 | 102 | BRASWELL FACTORY WATER | 1431 | WATER SOFTENER REPAIR | -400.00 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83908 | 1 | 103 | CARL JUNCTION FFA | 3692 | GREENHOUSE PLANTS | -265.82 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83909 | 1 | 104 | CENAGE LEARNING | 2889 | SCIENCE & READING | -18,954.70 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83910 | 1 | 105 | DRC | 3583 | MAP TESTING | -329.40 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83911 | 1 | 106 | HARDY REPAIR SHOP | 122 | INSPECTION | -132.00 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83912 | 1 | 107 | HENRY KRAFT INC | 155 | SUPPLIES | -2,025.45 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83913 | 1 | 108 | INTERSTATE EXTERMINATOR | 2855 | INSECT CONTROL | -185.00 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83914 | 1 | 109 | JMARK BUSINESS SOLUTION | 3371 | SERVER CARE | -2,875.50 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83915 | 1 | 110 | CHRIS KIDDOO | 19 | GYM FLOORS | -2,000.00 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83916 | 1 | 111 | KIRKLAND WELDING SUP | 204 | TANK RENT | -221.00 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83917 | 1 | 112 | LAMAR R-I SCHOOL DISTRI | 137 | SP ED COOP ENT B | -7,654.17 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83918 | 1 | 113 | LEWIS COUNTY PRESS LLC | 3408 | BOOKKEEPER TRANS AD | -244.80 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83919 | 1 | 114 | LIBERAL NEWS | 23 | BOOKKEEPER TRANS AD | -240.00 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83920 | 1 | 115 | MVATA | 1483 | DUES | -230.00 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83921 | 1 | 116 | MCGRAW HILL SCH PUB CO | 339 | BIOLOGY & PHYSICIAL SC | -9,474.50 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83922 | 1 | 117 | MFA OIL | 2745 | PROPANE TANK RENT | -40.00 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83923 | 1 | 118 | ORIENTAL TRADING CO | 1083 | SUPPLIES | -217.77 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83924 | 1 | 120 | RICOH USA INC | 221 | RENT | -2,436.87 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83925 | 1 | 121 | SCENARIO LEARNING | 3598 | BUS DRIVERR TRAINING | -981.36 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83926 | 1 | 122 | SCHNELLE SM INC | 3056 | FREON & REPAIRS | -420.00 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83927 | 1 | 123 | SUMMIT TRUCK GRUOP | 2830 | BUS 19-1 | -423.53 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83928 | 1 | 124 | RIDDELL | 1043 | RECONDITIONING ETC | -5,388.94 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83929 | 1 | 125 | SWIFTREACH NETWORKS LLC | 3772 | RAPID NOTIFICATION | -531.25 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83930 | 1 | 126 | UNIV. OF MO. -COLUMBIA A | 46 | MORENET | -4,460.04 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83931 | 1 | 127 | WAREHOUSE TIRE | 2627 | TIRE | -240.00 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83932 | 1 | 128 | ZANER BLOSER | 45 | HANDWRITING & JOURNALS | -415.01 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83933 | 1 | 129 | LOCKE SUPPLY | 180 | WATER HETER | -2,531.65 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83934 | 3 | 131 | LIBERAL R-II DEBT SERV | 1471 | 8.19 DELINQUENT TAX | -1,384.31 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83935 | 1 | 133 | LIBERAL R-II PETTY CASH | 55 | REIMB PC 5174-5177 | -322.27 | CAM | Ca | 8/15/2019 | 8/7/2019 |
| 83947 | 2 | 148 | AMERICAN FIDELITY ASSUR | 709 | GROUP INS PAYABLE - 481 | -19.38 | CAM | Ca | 8/20/2019 | 8/12/2019 |
| 83948 | M | 154 | CIGNA | 3770 | GROUP INS PAYABLE - 481 | -331.82 | CAM | Ca | 8/20/2019 | 8/12/2019 |
| 83949 | M | 140 | FEDERAL RESERVE BANK | 1 | FED. - 481 | -3,061.68 | CAM | Ca | 8/20/2019 | 8/12/2019 |
| 83949 | 1 | 141 | FEDERAL RESERVE BANK | 1 | SOC. SEC. - 481 | -2,739.06 | CAM | Ca | 8/20/2019 | 8/12/2019 |
| 83949 | M | 142 | FEDERAL RESERVE BANK | 1 | MEDI. - 481 | -1,216.98 | CAM | Ca | 8/20/2019 | 8/12/2019 |
| 83950 | M | 153 | HARTFORD | 3510 | HARTFORD VOL LIFE - 481 | -61.45 | CAM | Ca | 8/20/2019 | 8/12/2019 |
| 83951 | M | 151 | HORACE MANN AUTO | 3274 | HORACE MANN AUTO IN - 481 | -373.92 | CAM | Ca | 8/20/2019 | 8/12/2019 |
| 83952 | M | 150 | LAMAR BANK AND TRUST | 2978 | NICAISE CRI7DM00017 - 481 | -620.00 | CAM | Ca | 8/20/2019 | 8/12/2019 |
| 83953 | M | 143 | MISSOURI DEPT OF REVENU | 3 | STATE - 481 | -1,169.00 | CAM | Ca | 8/20/2019 | 8/12/2019 |
| 83954 | M | 152 | MISSOURI EDUCATORS TRUS | 3436 | GROUP INS PAYABLE - 481 | -6,925.05 | CAM | Ca | 8/20/2019 | 8/12/2019 |
| 83955 | M | 149 | NTA BUSINESS SERV GROUP | 2233 | NTA - 481 | -351.25 | CAM | Ca | 8/20/2019 | 8/12/2019 |
| 83956 | M | 147 | OMNI AFA | 629 | GROUP INS PAYABLE - 481 | -225.00 | CAM | Ca | 8/20/2019 | 8/12/2019 |
| 83957 | 1 | 146 | OMNI W&R | 42 | GROUP INS PAYABLE - 481 | -125.00 | CAM | Ca | 8/20/2019 | 8/12/2019 |
| 83958 | 1 | 144 | PEERS | 4 | RET. - 481 | -3,412.34 | CAM | Ca | 8/20/2019 | 8/12/2019 |
| 83959 | 2 | 145 | PUBLIC SCH RET SYSTEM M | 5 | RET. - 481 | -6,508.18 | CAM | Ca | 8/20/2019 | 8/12/2019 |

LIBERAL R-II - LIBERAL MO
DATE: 01/03/20

CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 08/2019
ACCOUNTING CHECKS ONLY

PAGE: 2
TIME 09:25 AM

| CHECK NUMBER | FUND | TRACE NUMBER | SUPPLIER NAME | SUPPLIER NUMBER | POSTING DESCRIPTION | ENTRY AMOUNT | PERSON | STATUS | DATE PRINTED | POSTING DATE |
|--------------|------|--------------|-------------------------|-----------------|------------------------|--------------|--------|--------|--------------|--------------|
| 83960 | 1 | 158 | KRISTINA MOORE | 3615 | MILEAGE | -28.70 | CAM | Ou | 8/15/2019 | 8/12/2019 |
| 83961 | 1 | 159 | SCHOOL SERVICES INC | 3451 | ABSENTEE PADS | -67.60 | CAM | Ca | 8/15/2019 | 8/12/2019 |
| 83962 | 1 | 160 | SCHOOL SPECIALTY | 468 | GRADE BOOKS | -106.08 | CAM | Ca | 8/15/2019 | 8/12/2019 |
| 83963 | 1 | 161 | HARTFORD | 3510 | JULY & AUG 19 RETIREES | -28.52 | CAM | Ca | 8/15/2019 | 8/12/2019 |
| 83964 | 1 | 162 | LIBERAL BUILDING SUPPLY | 22 | DISC GOLF SUPPLIES | -334.14 | CAM | Ca | 8/15/2019 | 8/12/2019 |
| 83965 | 4 | 163 | PARAGON ARCHITECTURE LL | 3686 | SCHEMATIC & DESIGN DEV | -7,000.00 | CAM | Ca | 8/15/2019 | 8/12/2019 |
| 83966 | 4 | 164 | PARAGON ARCHITECTURE LL | 3686 | SCHEMATIC & DESIGN DEV | -20,650.00 | CAM | Ca | 8/15/2019 | 8/12/2019 |
| 83967 | 4 | 165 | PARAGON ARCHITECTURE LL | 3686 | DESIGN DEVELOPMENT | -43,400.00 | CAM | Ca | 8/15/2019 | 8/12/2019 |
| 83968 | 1 | 166 | LIBERAL R-II DEBT SERV | 1471 | FEB & MAR DEL TAX | -601.32 | CAM | Ca | 8/15/2019 | 8/13/2019 |

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$182,687.70