

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	1	496	MFA OIL	2745	FUEL	-2,940.43	CAM	Vo		10/11/2019
0	1	509	QUILL CORPORATION	64	TITLE 1 SUPPLIES	-207.25	CAM	Vo		10/14/2019
84112	1	415	BILL HARVEY	31	SUPERINTENDENT TRAVEL	-183.61	CAM	Ca	10/1/2019	10/1/2019
84113	1	412	BILL NICAISE	3399	KINDERGARTEN SUPPLIES	-82.72	CAM	Ca	10/1/2019	10/1/2019
84114	1	407	DEWEILER FARMS	3782	FFA MUMS	-3,394.00	CAM	Ca	10/1/2019	10/1/2019
84115	1	403	KCP&L	2900	BASEBALL LIGHTS 10.9	-124.56	CAM	Ca	10/1/2019	10/1/2019
84116	1	405	LIBERAL MUNICIPAL UTILI	17	UTILITIES 10.19	-5,532.99	CAM	Ca	10/1/2019	10/1/2019
84117	1	408	MICHAELA CHYBOWSKI	3645	PDC TRAVEL	-133.11	CAM	Ca	10/1/2019	10/1/2019
84118	1	413	MOLLY GARVER	3514	VO AG TRAVEL	-214.20	CAM	Ca	10/1/2019	10/1/2019
84119	1	410	RACHEL MILLER	1795	PRINCIPAL TRAVEL	-108.50	CAM	Ca	10/1/2019	10/1/2019
84120	1	406	REPUBLIC SERVICES#393	2463	TRASH 10.19	-858.88	CAM	Ca	10/1/2019	10/1/2019
84121	1	409	RUTH GAZAWAY	2942	PRE SCHOOL SNACK	-49.89	CAM	Ca	10/1/2019	10/1/2019
84122	1	414	WALMART COMMUNITY BRC	769	WALMART CREDIT 10.19	-729.92	CAM	Ca	10/1/2019	10/1/2019
84123	1	411	WENDY ROSE	2620	RETIREMENT CONFERENCE	-150.50	CAM	Ca	10/1/2019	10/1/2019
84124	1	404	WINDSTREAM	2617	WINDSTREAM 10.19	-859.20	CAM	Ca	10/1/2019	10/1/2019
84139	1	462	AARON RHOADS	3480	HSFB REF 9.6.19	-142.00	CAM	Ca	10/20/201	10/10/2019
84140	1	548	ADAM HOGAN	3653	HSVB 9.24.19	-81.80	CAM	Ca	10/20/201	10/14/2019
84141	M	584	AMERICAN FIDELITY ASSUR	709	GROUP INS PAYABLE - 485	-378.01	CAM	Ca	10/20/201	10/17/2019
84142	1	461	ANDREW NICOLETTI	3516	HSFB REF 9.6.19	-90.00	CAM	Ca	10/20/201	10/10/2019
84143	1	464	BAMBOO	3784	LUNCH PDC 10.7.19	-463.75	CAM	Ca	10/20/201	10/10/2019
84144	M	525	BANKCARD CENTER	3359	BANKCARD 10.4.19	-10,079.75	CAM	Ca	10/20/201	10/14/2019
84145	2	586	BARTON COUNTY CIRCUIT C	1796	DAVIS 15B4-CV00134 - 485	-226.42	CAM	Ca	10/20/201	10/17/2019
84146	1	463	BAYADA	3735	INTERGRITY NURSE	-5,814.00	CAM	Ca	10/20/201	10/10/2019
84147	1	450	BILL HARVEY	31	SUPERINTENDENT TRAVEL	-276.50	CAM	Ca	10/20/201	10/10/2019
84148	1	466	BOLIVAR R-I SCHOOLS	1260	CROSS COUNTRY 9.7.19	-200.00	CAM	Ca	10/20/201	10/10/2019
84149	1	547	BRIAN LORIMER	3308	HSVB 9.24.19	-69.00	CAM	Ca	10/20/201	10/14/2019
84150	1	550	BRIAN MAUK	351	HSFB 9.27.19	-90.00	CAM	Ca	10/20/201	10/14/2019
84151	1	465	BRONAUGH R-VII	324	BAND T-SHIRTS	-104.00	CAM	Ca	10/20/201	10/10/2019
84152	1	467	BSN SPORTS LLC	3305	CROSS COUNTRY	-465.65	CAM	Ca	10/20/201	10/10/2019
84153	1	468	BSN SPORTS LLC	3305	FOOTBALL	-1,101.44	CAM	Ca	10/20/201	10/10/2019
84154	1	469	BSN SPORTS LLC	3305	SPORTS EQUIPMENT	-818.03	CAM	Ca	10/20/201	10/10/2019
84155	1	470	BSN SPORTS LLC	3305	SPORTS EQUIPMENT	-276.41	CAM	Ca	10/20/201	10/10/2019
84156	1	566	BSN SPORTS LLC	3305	COACHES SHIRTS	-72.00	CAM	Ca	10/20/201	10/16/2019
84157	1	549	CAROLYN HATFIELD	849	MSVB 9.26.19	-70.00	CAM	Ca	10/20/201	10/14/2019
84158	1	471	CDL ELECTRIC	2888	FOOTBALL CLOCK	-525.00	CAM	Ca	10/20/201	10/10/2019
84159	1	555	CHARLES MILLER	3790	MSVB 9.30.19	-62.00	CAM	Ca	10/20/201	10/14/2019
84160	1	456	CHRIS ANDERSON	3783	MSFB REF 9.16.19	-62.00	CAM	Ca	10/20/201	10/10/2019
84161	M	594	CIGNA	3770	GROUP INS PAYABLE - 485	-1,734.07	CAM	Ca	10/20/201	10/17/2019
84162	1	472	COTTEY COLLEGE	3785	CROSS COUNTRY 9.14.19	-100.00	CAM	Ca	10/20/201	10/10/2019
84163	1	473	CY6 DESIGNS	3410	CHEERLEADING	-271.25	CAM	Ca	10/20/201	10/10/2019
84164	1	551	DANIEL KELLY	3701	HSFB 9.27.19	-90.00	CAM	Ca	10/20/201	10/14/2019
84165	1	454	DARIN FLOOD	3663	MSVB REF 9.12.19	-121.00	CAM	Ca	10/20/201	10/10/2019
84166	1	451	DAVID RECTOR	2409	MSFB REF 9.16.19	-98.00	CAM	Ca	10/20/201	10/10/2019
84167	1	544	DAVID RECTOR	2409	HSFB 9.27.19	-130.00	CAM	Ca	10/20/201	10/14/2019
84168	1	474	DEWEILER FARMS	3782	FFA MUMS	-1,207.50	CAM	Ca	10/20/201	10/11/2019
84169	1	476	DEWEILER FARMS	3782	FFA MUMS	-1,290.00	CAM	Ca	10/20/201	10/11/2019
84170	1	475	DREXEL RIV SCHOOLS	3703	CROSS COUNTRY 9.18.19	-80.00	CAM	Ca	10/20/201	10/11/2019
84171	1	484	EBSCO	2330	LIBRARY MAGAZINES	-654.82	CAM	Ca	10/20/201	10/11/2019
84172	1	561	EVERGY	2900	BASEBALL LIGHTS	-122.82	CAM	Ca	10/20/201	10/15/2019
84173	M	577	FEDERAL RESERVE BANK	1	FED. - 485	-8,803.41	CAM	Ca	10/20/201	10/17/2019
84174	M	578	FEDERAL RESERVE BANK	1	SOC. SEC. - 485	-4,278.34	CAM	Ca	10/20/201	10/17/2019
84175	M	579	FEDERAL RESERVE BANK	1	MEDI. - 485	-4,534.60	CAM	Ca	10/20/201	10/17/2019
84176	1	552	GABRIEL ELLISON	2779	HSFB 9.27.19	-90.00	CAM	Ca	10/20/201	10/14/2019
84177	1	500	GREEN MEADOWS LANDSCAPE	3409	MOWING 9.19	-2,450.00	CAM	Ca	10/20/201	10/11/2019
84178	1	460	GREG KYTE	1729	HSFB REF 9.6.19	-90.00	CAM	Ca	10/20/201	10/10/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
84179	M	593	HARTFORD	3510	HARTFORD VOL LIFE - 485	-446.02	CAM	Ca	10/20/201	10/17/2019
84180	1	488	HAYDENS CREATIONS	3786	PRAIRIE DAY SHIRTS	-244.20	CAM	Ca	10/20/201	10/11/2019
84181	1	489	HENRY KRAFT INC	155	CUSTODIAL SUPPLIES	-901.34	CAM	Ca	10/20/201	10/11/2019
84182	1	486	HILAND DAIRY FOODS CO	93	PS MILK AUG 19	-83.81	CAM	Ca	10/20/201	10/11/2019
84183	M	591	HORACE MANN AUTO	3274	HORACE MANN AUTO IN - 485	-2,329.36	CAM	Ca	10/20/201	10/17/2019
84184	M	590	HORACE MANN LIFE INS	3273	HORACE MANN LIFE IN - 485	-114.09	CAM	Ca	10/20/201	10/17/2019
84185	1	490	INTERSTATE EXTERMINATOR	2855	EXTERMINATOR	-185.00	CAM	Ca	10/20/201	10/11/2019
84186	1	558	J W PEPPER & SON INC	525	HONOR CHOIR	-68.34	CAM	Ca	10/20/201	10/15/2019
84187	1	554	JAY MITCHELL	2750	MSFB 9.30.19	-100.00	CAM	Ca	10/20/201	10/14/2019
84188	1	545	JERRY MCDONALD	350	HSVB 9.19.19	-103.00	CAM	Ca	10/20/201	10/14/2019
84189	1	491	JMARK BUSINESS SOLUTION	3371	JMARK	-2,875.50	CAM	Ca	10/20/201	10/11/2019
84190	1	553	JOHN BRAY	3702	HSFB 9.27.19	-90.00	CAM	Ca	10/20/201	10/14/2019
84191	4	493	JOHNSON CONTROLS FIRE	3695	ALARM SRVC FIRE 9. 19	-834.00	CAM	Ca	10/20/201	10/11/2019
84192	1	492	JOPLIN UMPIRES ASSN	3447	BASE & SOFTBALL 19.20	-250.00	CAM	Ca	10/20/201	10/11/2019
84193	1	556	JUSTIN HOLLENBERGWEST	3791	MSFB 9.30.19	-82.00	CAM	Ca	10/20/201	10/14/2019
84194	2	587	KANSAS PAYMENT CENTER	1924	MISC PAYABLE - 485	-573.00	CAM	Ca	10/20/201	10/17/2019
84195	1	523	KASEY WALTON	3521	SPEECH 9.19	-1,987.50	CAM	Ca	10/20/201	10/14/2019
84196	1	455	KENNY MOORE	2496	MSFB REF 9.16.19	-62.00	CAM	Ca	10/20/201	10/10/2019
84197	1	458	KEVIN BASLEE	1350	HSFB REF 9.6.19	-90.00	CAM	Ca	10/20/201	10/10/2019
84198	1	448	KRISTINA MOORE	3615	PAT TRAVEL	-59.85	CAM	Ca	10/20/201	10/10/2019
84199	M	589	LAMAR BANK AND TRUST	2978	LBT HSA CRL7DM00017 - 485	-775.00	CAM	Ca	10/20/201	10/17/2019
84200	1	494	LAMAR HIGH SCHOOL	3161	VB TOURNAMENT	-150.00	CAM	Ca	10/20/201	10/11/2019
84201	1	495	LAMAR R-I SCHOOL DISTRI	137	PART B ENTITLEMENT	-7,654.17	CAM	Ca	10/20/201	10/11/2019
84202	1	543	LARRY BRYANT	2683	HSVB 9.19.19	-65.00	CAM	Ca	10/20/201	10/14/2019
84203	3	537	LIBERAL R-II DEBT SERV	1471	10.19 DELINQUENT TAX	-940.16	CAM	Ca	10/20/201	10/14/2019
84204	1	506	LOWES BUSINESS ACCT	1115	LOWES CREDIT	-542.16	CAM	Ca	10/20/201	10/14/2019
84205	1	497	MCGRAW-HILL	1079	A & P SUBSCRIPTION	-154.50	CAM	Ca	10/20/201	10/11/2019
84206	1	498	MCKESSON MEDICAL	3787	NURSE SUPPLIES	-228.54	CAM	Ca	10/20/201	10/11/2019
84207	1	560	MFA OIL	2745	FUEL	-3,045.86	CAM	Ca	10/20/201	10/15/2019
84208	M	580	MISSOURI DEPT OF REVENU	3	STATE - 485	-3,549.00	CAM	Ca	10/20/201	10/17/2019
84209	M	592	MISSOURI EDUCATORS TRUS	3436	GROUP INS PAYABLE - 485	-29,802.25	CAM	Ca	10/20/201	10/17/2019
84210	1	499	MLLPS	3788	LABOR LAW POSTERS	-79.50	CAM	Ca	10/20/201	10/11/2019
84211	M	585	MSTA	802	GROUP INS PAYABLE - 485	-665.50	CAM	Ca	10/20/201	10/17/2019
84212	1	487	NICOLE RUDDICK	1498	PRINCIPAL TRAVEL	-218.59	CAM	Ca	10/20/201	10/11/2019
84213	M	588	NTA BUSINESS SERV GROUP	2233	NTA- - 485	-2,809.54	CAM	Ca	10/20/201	10/17/2019
84214	M	583	OMNI AFA	629	GROUP INS PAYABLE - 485	-1,080.00	CAM	Ca	10/20/201	10/17/2019
84215	1	501	OPAA! FOOD MGT INC	3600	FOOD LOSS & MEALS 9.19	-15,591.98	CAM	Ca	10/20/201	10/11/2019
84216	1	502	OZARK ATHLETIC SUPPLY	1991	BASEBALL SHIRTS	-155.50	CAM	Ca	10/20/201	10/11/2019
84217	1	503	OZARK VB OFFICIALS ASSN	2022	VB OFFICIALS	-50.00	CAM	Ca	10/20/201	10/11/2019
84218	1	504	PALEN MUSIC CENTER	60	BAND SUPPLIES	-600.29	CAM	Ca	10/20/201	10/11/2019
84219	1	524	PCBC	61	JUNIOR CLASS	-1,383.50	CAM	Ca	10/20/201	10/14/2019
84220	1	507	PCM-G	3547	DISTRICT TECH LICENSE	-2,687.10	CAM	Ca	10/20/201	10/14/2019
84221	1	581	PEERS	4	RET. - 485	-5,382.72	CAM	Ca	10/20/201	10/17/2019
84222	1	505	PITNEY BOWES GLOBAL FIN	382	POSTAGE METER	-138.57	CAM	Ca	10/20/201	10/11/2019
84223	1	508	POWER SCHOOL GROUP LLC	3627	MAINTENANCE SUPPORT	-5,075.30	CAM	Ca	10/20/201	10/14/2019
84224	M	582	PUBLIC SCH RET SYSTEM M	5	RET. - 485	-40,443.26	CAM	Ca	10/20/201	10/17/2019
84225	1	539	QUILL CORPORATION	64	TITLE 1 SUPPLIES	-206.78	CAM	Ca	10/20/201	10/14/2019
84226	1	452	RANDY OWENS	1463	MSVB REF 9.12.19	-147.00	CAM	Ca	10/20/201	10/10/2019
84227	1	457	RAY RECTOR	3454	MSFB REF 9.16.19	-62.00	CAM	Ca	10/20/201	10/10/2019
84228	1	510	RICOH USA INC	221	COPIER 9.19	-1,122.80	CAM	Ca	10/20/201	10/14/2019
84229	1	453	ROBERT SHELLNBARGER	1753	MSVB REF 9.12.19	-117.00	CAM	Ca	10/20/201	10/10/2019
84230	1	546	ROBERT SHELLNBARGER	1753	MSVB 9.26.19	-82.00	CAM	Ca	10/20/201	10/14/2019
84231	1	513	SCHNELLE SM INC	3056	AC RELAY REPAIR	-269.61	CAM	Ca	10/20/201	10/14/2019
84232	1	512	SCHOLASTIC BOOK FAIR-08	480	BOOK FAIR ELEM	-2,488.24	CAM	Ca	10/20/201	10/14/2019
84233	1	526	SCHOLASTIC BOOK FAIR-08	480	TITLE 1 BOOKS	-887.93	CAM	Ca	10/20/201	10/14/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
84234	1	511	SCHOOL DATEBOOKS	3381	MS HS PLANNERS	-937.66	CAM	Ca	10/20/201	10/14/2019
84235	1	514	SMCAA	1341	DSTRIC MEMBERSHIP	-335.00	CAM	Ca	10/20/201	10/14/2019
84236	1	515	SMCAA	1341	MATH CONFERENCE 18.19	-395.00	CAM	Ca	10/20/201	10/14/2019
84237	1	516	SOUTHWEST CENTER	3779	OPIOD CONFERENCE	-200.00	CAM	Ca	10/20/201	10/14/2019
84238	1	459	TALMAGE CLUBBS	3456	HSFB REF 9.6.19	-90.00	CAM	Ca	10/20/201	10/10/2019
84239	1	557	TIM CASPER	574	MSFB 9.30.19	-62.00	CAM	Ca	10/20/201	10/14/2019
84240	1	517	TOMO DRUG TESTING	144	BUS DRIVER TRAINING	-287.00	CAM	Ca	10/20/201	10/14/2019
84241	1	520	TREASURER STATE OF MO	2070	PY OVERPAID CORRECT	-2,247.07	CAM	Ca	10/20/201	10/14/2019
84242	1	519	TREVOR MCKENZIE SHORT	2622	SPED TRAVEL 9.19	-1,134.00	CAM	Ca	10/20/201	10/14/2019
84243	1	518	TUETH KEENEY	1903	LEGAL FEES	-310.00	CAM	Ca	10/20/201	10/14/2019
84244	1	521	VOYAGER SOPRIS LEARNING	3789	TITLE 1 MATERIALS	-349.80	CAM	Ca	10/20/201	10/14/2019
84245	1	522	WAREHOUSE TIRE	2627	BUS TIRE REPAIR	-40.00	CAM	Ca	10/20/201	10/14/2019
84246	1	449	WENDY ROSE	2620	SDAC TRAVEL	-13.03	CAM	Ca	10/20/201	10/10/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$209,714.25