

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
84412	1	814	CHET WAMPLER	1128	HSFB 11.1.19	-98.00	CAM	Ca	12/2/2019	11/26/2019
84413	1	815	NEIL BARNES	3729	MSBB 11.5.19	-190.80	CAM	Ca	12/2/2019	11/26/2019
84414	1	816	JAY MITCHELL	2750	HSFB 11.1.19	-98.00	CAM	Ca	12/2/2019	11/26/2019
84415	1	817	RODNEY LOVEKAMP	376	HSFB 11.1.19	-98.00	CAM	Ca	12/2/2019	11/26/2019
84416	1	818	TAY LOVE	3807	HSFB 11.1.19	-98.00	CAM	Ca	12/2/2019	11/26/2019
84417	1	819	JERRY GOURLEY	3716	HSFB 11.1.19	-98.00	CAM	Ca	12/2/2019	11/26/2019
84418	1	820	BRIAN MAUK	351	MSBB 11.5.19	-192.00	CAM	Ca	12/2/2019	11/26/2019
84419	1	821	HARLAN LANCASTER	3591	MSBB 11.14.19	-126.90	CAM	Ca	12/2/2019	11/26/2019
84420	1	822	JOHN HUBBARD	3732	MSBB 11.14.19	-126.90	CAM	Ca	12/2/2019	11/26/2019
84421	1	823	EVERGY	2900	BASEBALL ELEC 12.1.19	-119.66	CAM	Ca	12/2/2019	11/26/2019
84422	1	824	LIBERAL MUNICIPAL UTILI	17	UTILITIES 12.1.19	-8,883.92	CAM	Ca	12/2/2019	11/26/2019
84423	1	825	WINDSTREAM	2617	PHONE INTERNET 12.1.19	-2,643.38	CAM	Ca	12/2/2019	11/26/2019
84424	1	826	REPUBLIC SERVICES#393	2463	TRASH 12.1.19	-858.88	CAM	Ca	12/2/2019	11/26/2019
84425	1	827	WALMART COMMUNITY BRC	769	WALMART CREDIT 12.1.19	-555.36	CAM	Ca	12/2/2019	11/26/2019
84426	4	828	CROSSLAND HEAVY CONTRAC	3799	FIRE DEBRIS HAULING	-3,320.00	CAM	Ca	12/2/2019	11/26/2019
84427	4	830	PARAGON ARCHITECTURE LL	3686	CONST DOC FEMA ELIG	-97,650.00	CAM	Ou	12/2/2019	11/26/2019
84428	4	831	PARAGON ARCHITECTURE LL	3686	CONST DOC FEMA INELIG	-8,000.00	CAM	Ou	12/2/2019	11/26/2019
84429	4	832	PARAGON ARCHITECTURE LL	3686	CONST DOC NON FEMA	-26,550.00	CAM	Ou	12/2/2019	11/26/2019
84450	1	854	BRYAN HARTGRAVE	2554	MSBB REF 11.18.19	-100.00	CAM	Ca	12/20/201	12/6/2019
84451	1	855	NEIL BARNES	3729	MSBB REF 11.21.19	-101.20	CAM	Ca	12/20/201	12/6/2019
84452	1	856	NEIL BARNES	3729	MSBB REF 11.21.19	-190.80	CAM	Ca	12/20/201	12/6/2019
84453	1	857	JOHN HUBBARD	3732	MSBB REF 11.21.19	-192.00	CAM	Ca	12/20/201	12/6/2019
84454	1	858	CLAYTON WILLIAMS	3793	HSBB REF 11.26.19	-185.00	CAM	Ca	12/20/201	12/6/2019
84455	1	859	KENNY SMITH	578	HSBB REF 11.26.19	-185.00	CAM	Ca	12/20/201	12/6/2019
84456	1	860	LARRY BRYANT	2683	HSBB 11.26.19	-213.80	CAM	Ca	12/20/201	12/6/2019
84457	1	861	WILSON BODY SHOP LLC	3766	BUS REPAIR DEER ACC	-344.24	CAM	Ca	12/20/201	12/9/2019
84458	1	862	KASEY WALTON	3521	SPEECH 12.19	-2,043.75	CAM	Ca	12/20/201	12/9/2019
84459	1	863	UNIFIRST	1672	CUST UNIFORMS 11.19	-259.19	CAM	Ca	12/20/201	12/9/2019
84460	3	864	UMB BANK NA	56	ADMIN FEES BOND FUNDS	-318.00	CAM	Ca	12/20/201	12/9/2019
84461	1	865	TREVOR MCKENZIE SHORT	2622	NOV 19 SH TRAVEL	-1,071.00	CAM	Ca	12/20/201	12/9/2019
84462	1	866	STONIES SAUSAGE SHOP	3726	CLASS OF 20 SAUSAGE	-345.43	CAM	Ca	12/20/201	12/9/2019
84463	1	867	SPORTDECALS	734	BASKETBALL SHIRTS	-716.60	CAM	Ca	12/20/201	12/9/2019
84464	1	868	SOUTHWEST CENTER	3779	PDC VORE LETTERS	-400.00	CAM	Ou	12/20/201	12/9/2019
84465	1	869	SCHNELLE SM INC	3056	FURNANCE REPAIR	-1,794.75	CAM	Ca	12/20/201	12/9/2019
84466	4	870	SANTANDER LEASING LLC	3373	BUS 19-1 PAYMENT #3	-18,465.00	CAM	Ca	12/20/201	12/9/2019
84467	4	871	SOFTWARE UNLIMITED INC	3808	EA ACCT PYRL SFTWR PUR	-4,995.00	CAM	Ca	12/20/201	12/9/2019
84468	4	872	TUETH KEENEY	1903	LAWYER FEE FIRE CMAR	-2,222.50	CAM	Ca	12/20/201	12/9/2019
84469	1	873	PITNEY BOWES GLOBAL FIN	382	POSTAGE MET 9-12.19	-138.57	CAM	Ca	12/20/201	12/9/2019
84470	1	874	OZARK CENTER	3112	NOV 19 HN TUTION	-3,839.00	CAM	Ca	12/20/201	12/9/2019
84471	1	875	OPAA! FOOD MGT INC	3600	NOV 19 MEALS 1ST FEAST	-18,982.82	CAM	Ca	12/20/201	12/9/2019
84472	1	876	MORRISON PRINTING	1454	PURCHASE ORDERS	-447.00	CAM	Ca	12/20/201	12/9/2019
84473	1	877	MASL	359	PDC KRUEH LIBRARY	-317.00	CAM	Ou	12/20/201	12/9/2019
84474	1	878	MUSIC	506	INSURANCE COV 2020	-59,258.00	CAM	Ca	12/20/201	12/9/2019
84475	1	879	ORIENTAL TRADING CO	1083	GIFTED SUPPLIES	-157.89	CAM	Ca	12/20/201	12/9/2019
84476	1	880	MARRONE`S	126	CLASS 20 CONCESSIONS	-119.96	CAM	Ca	12/20/201	12/9/2019
84477	1	881	MARE	2188	MEAL PKG BARTON	-65.00	CAM	Ca	12/20/201	12/9/2019
84478	1	882	LIBERAL BUILDING SUPPLY	22	DISC GOLF SUPPLIES	-44.91	CAM	Ca	12/20/201	12/9/2019
84479	1	883	LOWES BUSINESS ACCT	1115	BUS BARN SUPPLIES	-81.66	CAM	Ca	12/20/201	12/9/2019
84480	1	884	LEWIS COUNTY PRESS LLC	3408	CUSTODIAN BRD ELECT AD	-163.20	CAM	Ca	12/20/201	12/9/2019
84481	1	885	LAMAR COMM & BETTERMENT	3372	BACKPACK SNACK 19.20	-3,000.00	CAM	Ou	12/20/201	12/9/2019
84482	1	886	LAMAR R-I SCHOOL DISTRI	137	PART B ENTITLEMENT	-7,654.17	CAM	Ou	12/20/201	12/9/2019
84483	1	887	JMARK BUSINESS SOLUTION	3371	TECH SUPPORT 12.19	-2,875.50	CAM	Ca	12/20/201	12/9/2019
84484	1	888	JOE SMITH COMPANY	105	FFA POPCORN BAGS	-23.67	CAM	Ou	12/20/201	12/9/2019
84485	1	889	JMARK BUSINESS SOLUTION	3371	BARRACUDA RENEW 2020	-2,307.80	CAM	Ca	12/20/201	12/9/2019
84486	1	890	JOSTENS	172	DIPLOMA COVERS	-227.16	CAM	Ca	12/20/201	12/9/2019

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
84487	1	891	JBOA	1911	BB OFFICIALS FEE 19.20	-200.00	CAM	Ca	12/20/201	12/9/2019
84488	1	892	GREEN MEADOWS LANDSCAPE	3409	MOWING 10-11.19	-1,470.00	CAM	Ca	12/20/201	12/9/2019
84489	1	893	FLINN SCIENTIFIC INC	34	HS SCIENCE SUPPLIES	-180.73	CAM	Ca	12/20/201	12/9/2019
84490	1	894	DEMCO INC	358	LIBRARY SUPPLIES	-251.98	CAM	Ca	12/20/201	12/9/2019
84491	1	895	D S W A	2876	FINAL AUDIT PAY 18.19	-3,575.00	CAM	Ca	12/20/201	12/9/2019
84492	1	896	CHIP MILLER TRUCKING	2477	GRAVEL BUS BARN	-732.88	CAM	Ca	12/20/201	12/9/2019
84493	1	897	CUSTOM MEETING PLANNERS	2841	WILLIAMS MCKEE CONFER	-200.00	CAM	Ou	12/20/201	12/9/2019
84494	1	898	BLUE & GOLD SAUSAGE CO	3809	CLASS OF 20 FUNDRAISER	-1,483.50	CAM	Ou	12/20/201	12/9/2019
84495	M	899	HENRY KRAFT INC	155	CUST SUP - FLOOR MACH	-879.44	CAM	Ca	12/20/201	12/9/2019
84496	M	900	HENRY KRAFT INC	155	CUST SUP - FIRE REPLAC	-1,148.67	CAM	Ca	12/20/201	12/9/2019
84497	M	901	HENRY KRAFT INC	155	CUST SUPP - VAC REPLAC	-1,035.76	CAM	Ca	12/20/201	12/9/2019
84498	1	902	CREATOR DESIGNS	3146	PINK OUT VOLLEYBALL	-91.33	CAM	Ca	12/20/201	12/9/2019
84499	1	903	CASE	3810	SPED TEACHING GUIDE	-181.13	CAM	Ou	12/20/201	12/9/2019
84500	1	904	HAYDENS CREATIONS	3786	BB SHIRT GRAPHICS	-354.00	CAM	Ca	12/20/201	12/9/2019
84501	1	905	HILAND DAIRY FOODS CO	93	PS MILK 11.19	-42.69	CAM	Ca	12/20/201	12/9/2019
84502	4	906	S & S WORLDWIDE	1993	ELEM GYM EQUIP REPLACE	-463.03	CAM	Ca	12/20/201	12/9/2019
84503	4	907	U S GAMES	1045	ELEM GYM EQUIP REPLACE	-442.25	CAM	Ca	12/20/201	12/9/2019
84504	4	908	HENRY KRAFT INC	155	CUST EQUIP SUP REPLACE	-2,779.34	CAM	Ca	12/20/201	12/9/2019
84505	1	909	INTERSTATE EXTERMINATOR	2855	INSECT CONTROL 12.19	-185.00	CAM	Ca	12/20/201	12/10/2019
84506	4	910	PALOS SPORTS	1337	ELEM GYM EQUIP REPLACE	-1,163.31	CAM	Ca	12/20/201	12/10/2019
84507	1	911	STONIES SAUSAGE SHOP	3726	CLASS OF 20 SAUSAGE	-455.21	CAM	Ca	12/20/201	12/10/2019
84508	1	912	SOUTHWEST CENTER	3779	PDC DYER LIBRARY	-175.00	CAM	Ou	12/20/201	12/10/2019
84509	1	913	TOMO DRUG TESTING	144	RANDOM SAMPLING 11.19	-680.50	CAM	Ca	12/20/201	12/10/2019
84510	1	914	BAYADA	3735	SV HND NURSE 10 & 11-19	-4,683.50	CAM	Ca	12/20/201	12/10/2019
84511	1	915	LETICIA FRY	1741	PRIN TRAVEL 8-11.19	-392.00	CAM	Ca	12/20/201	12/10/2019
84512	1	916	MOLLY GARVER	3514	FFA TRAVEL 10-11.19	-157.18	CAM	Ou	12/20/201	12/10/2019
84513	1	917	BILL HARVEY	31	SUPT TRAVEL 11.19	-285.60	CAM	Ca	12/20/201	12/10/2019
84514	1	918	JAREN HULETTE	3723	YEARBOOK TRAVEL 10.19	-31.50	CAM	Ca	12/20/201	12/10/2019
84515	1	919	MATT MCKEE	2495	FOOTBALL TRAV 10-12.19	-159.60	CAM	Ou	12/20/201	12/10/2019
84516	1	920	RACHEL MILLER	1795	PRIN TRAVEL 11.19	-216.82	CAM	Ca	12/20/201	12/10/2019
84517	1	921	RACHEL MILLER	1795	PDC MILLER MATH 10.19	-128.34	CAM	Ca	12/20/201	12/10/2019
84518	1	922	KRISTINA MOORE	3615	PAT TRAV & SUP 11.19	-55.90	CAM	Ou	12/20/201	12/10/2019
84519	1	923	STACEY DAVIS	2858	GIFTED SUPPLIES 11.19	-159.00	CAM	Ca	12/20/201	12/10/2019
84520	1	924	TRAVIS WALTON	2948	ATH DIR TRAV 10.19	-113.24	CAM	Ca	12/20/201	12/10/2019
84521	1	925	LIBERAL R-II PETTY CASH	55	PC CRS CNTRY & TITLE	-471.74	CAM	Ca	12/20/201	12/10/2019
84522	1	926	LIBERAL NEWS	23	AUDIT ELECTION SUB AD	-417.00	CAM	Ca	12/20/201	12/10/2019
84523	1	927	RITCHEYS REFRIGERATION	411	FREEZER REPAIR	-292.31	CAM	Ou	12/20/201	12/10/2019
84524	1	928	BROOKLYN PUBLISHERS	2103	DRAMA MATERIAL	-179.00	CAM	Ou	12/20/201	12/11/2019
84525	1	929	JUSTFUNDRAISING	3811	CLASS OF 20 FUNDRAISIN	-1,404.50	CAM	Ou	12/20/201	12/11/2019
84526	3	931	LIBERAL R-II DEBT SERV	1471	CURR & DEL TAX 12.19	-43,990.66	CAM	Ca	12/20/201	12/11/2019
84527	M	938	BANKCARD CENTER	3359	BC STATEMENT 12.19	-6,740.96	CAM	Ca	12/20/201	12/12/2019
84528	1	939	LINDA KRUEH	2543	TITLE TRAVEL SUPPLIES	-211.00	CAM	Ca	12/20/201	12/12/2019
84529	4	940	RITCHEYS REFRIGERATION	411	WATER FILTERS REPLACED	-563.20	CAM	Ou	12/20/201	12/12/2019
84530	M	947	FEDERAL RESERVE BANK	1	FED. - 488	-8,710.68	CAM	Ca	12/20/201	12/18/2019
84531	M	948	FEDERAL RESERVE BANK	1	SOC. SEC. - 488	-4,595.28	CAM	Ca	12/20/201	12/18/2019
84532	M	949	FEDERAL RESERVE BANK	1	MEDI. - 488	-4,538.54	CAM	Ca	12/20/201	12/18/2019
84533	M	950	MISSOURI DEPT OF REVENUE	3	STATE - 488	-3,534.00	CAM	Ca	12/20/201	12/18/2019
84534	1	951	PEERS	4	RET. - 488	-4,856.18	CAM	Ca	12/20/201	12/18/2019
84535	M	952	PUBLIC SCH RET SYSTEM M	5	RET. - 488	-40,532.98	CAM	Ca	12/20/201	12/18/2019
84536	M	953	OMNI AFA	629	GROUP INS PAYABLE - 488	-1,080.00	CAM	Ca	12/20/201	12/18/2019
84537	M	954	AMERICAN FIDELITY ASSUR	709	GROUP INS PAYABLE - 488	-378.01	CAM	Ca	12/20/201	12/18/2019
84538	M	955	MSTA	802	GROUP INS PAYABLE - 488	-665.50	CAM	Ou	12/20/201	12/18/2019
84539	2	956	BARTON COUNTY CIRCUIT C	1796	DAVIS 15B4-CV00134 - 488	-226.31	CAM	Ou	12/20/201	12/18/2019
84540	2	957	KANSAS PAYMENT CENTER	1924	MISC PAYABLE - 488	-573.00	CAM	Ca	12/20/201	12/18/2019
84541	M	958	NTA BUSINESS SERV GROUP	2233	NTA - 488	-2,809.54	CAM	Ca	12/20/201	12/18/2019

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

CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 12/2019
 ACCOUNTING CHECKS ONLY

PAGE: 3
 TIME 09:19 AM

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
84542	M	959	LAMAR BANK AND TRUST	2978	LBT HSA CR17DM00017 - 488	-575.00	CAM	Ca	12/20/201	12/18/2019
84543	M	960	HORACE MANN LIFE INS	3273	HORACE MANN LIFE IN - 488	-114.09	CAM	Ou	12/20/201	12/18/2019
84544	M	961	HORACE MANN AUTO	3274	HORACE MANN AUTO IN - 488	-2,316.76	CAM	Ou	12/20/201	12/18/2019
84545	M	962	MISSOURI EDUCATORS TRUS	3436	GROUP INS PAYABLE - 488	-28,676.21	CAM	Ca	12/20/201	12/18/2019
84546	M	963	HARTFORD	3510	HARTFORD VOL LIFE - 488	-445.42	CAM	Ca	12/20/201	12/18/2019
84547	M	964	CIGNA	3770	GROUP INS PAYABLE - 488	-1,680.93	CAM	Ca	12/20/201	12/18/2019
84548	1	967	CIGNA	3770	LEHMAN COBRA DEC 19	-39.30	CAM	Ca	12/20/201	12/18/2019
84549	1	968	HARTFORD	3510	LIFE INS RETIREE 1.20	-14.26	CAM	Ca	12/20/201	12/18/2019
84550	3	971	LIBERAL R-II DEBT SERV	1471	BOK MOHEFA INT 11.19	-239.26	CAM	Ca	12/20/201	12/18/2019
84551	1	972	MFA OIL	2745	BUS FUEL 10-11.19	-5,705.92	CAM	Ca	12/20/201	12/18/2019
84552	1	973	RICHARD GILMORE PLUMBIN	3698	MS LEAK REPAIR	-1,729.50	CAM	Ca	12/20/201	12/18/2019
84553	1	974	BRASWELL FACTORY WATER	1431	WATER SOFTNER REPAIR	-232.00	CAM	Ca	12/20/201	12/18/2019
84554	2	980	FEDERAL RESERVE BANK	1	SOC. SEC. - 489	-26.04	CAM	Ca	12/20/201	12/20/2019
84555	2	981	FEDERAL RESERVE BANK	1	MEDI. - 489	-6.10	CAM	Ca	12/20/201	12/20/2019
84556	1	983	LIBERAL BUILDING SUPPLY	22	HIGH SCHOOL SUPPLIES	-10.69	CAM	Ca	12/20/201	12/20/2019
84557	1	984	PCBC	61	PEPSI 11.2019	-542.75	CAM	Ca	12/20/201	12/20/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$477,232.42