

DATE: 04/15/20

ALL ENTRIES

TIME 01:53 PM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1555	1	84960	EVERGY	2900	BASEBALL ELEC 4.20	-119.05	CAM	OU	4/1/2020	3/30/2020
1556	1	84964	REPUBLIC SERVICES#393	2463	TRASH SERVICE 4.20	-886.37	CAM	OU	4/1/2020	3/30/2020
1557	1	84963	LIBERAL MUNICIPAL UTILI	17	UTILITIES 4.20	-9,500.22	CAM	OU	4/1/2020	3/30/2020
1558	1	84967	WINDSTREAM	2617	PHONE INTERNET 4.20	-2,616.57	CAM	OU	4/1/2020	3/30/2020
1559	1	84961	HOME DEPOT CREDIT	2533	STATEMENT 4.20	-583.66	CAM	OU	4/1/2020	3/30/2020
1560	1	84965	WALMART COMMUNITY BRC	769	STATEMENT 4.20	-54.90	CAM	OU	4/1/2020	3/30/2020
1561	1	0	KRISTINA MOORE	3615	**VOID CHECK 83960**	28.70	CAM	CO		3/30/2020
1562	1	84962	KRISTINA MOORE	3615	PAT MILEAGE REISSUED	-28.70	CAM	OU	4/1/2020	3/30/2020
1563	1	84966	WIFINITY LLC	3832	INTERNET HS PROJECT	-75.00	CAM	OU	4/1/2020	4/1/2020
1564	1	0	CAROL LEHMAN	813	**VOID CHECK 83824**	46.83	CAM	CO		4/1/2020
1565	1	84981	CAROL LEHMAN	813	WEMO SEC AUDIT REISSUE	-46.83	CAM	OU	4/20/2020	4/1/2020
1566	1	0	K GILMARTIN M WOOLDRIDG	3643	*VOID CK 80749 FY17/18	406.89	CAM	CO		4/1/2020
1567	1	0	MICHAEL GRENINGER	230	*VOID CK83005 FY18/19	120.00	CAM	CO		4/1/2020
1568	1	0	JAREN HULETTE	3723	*VOID CK83185 FY18/19	16.13	CAM	CO		4/1/2020
1569	1	0	HANNAH SHAW	3427	*VOID CK83444 FY18/19	47.53	CAM	CO		4/1/2020
1570	1	0	VICKY MASTERSON	921	*VOID CK83600 FY18/19	16.10	CAM	CO		4/1/2020
1571	1	0	JOE SMITH COMPANY	105	**VOID CHECK 84484**	23.67	CAM	CO		4/1/2020
1572	1	0	JACOB JUNGSMANN	3685	*VOID CK 83645 FY18/19	127.40	CAM	CO		4/1/2020
1587	1	84982	MICHAEL GRENINGER	230	HSBB REF 1.19 REISSUE	-120.00	CAM	OU	4/20/2020	4/9/2020
1588	1	84983	JAREN HULETTE	3723	FBLA 2.19 REISSUE	-16.13	CAM	OU	4/20/2020	4/9/2020
1589	1	84984	HANNAH SHAW	3427	CONF ART 4.19 REISSUE	-47.53	CAM	OU	4/20/2020	4/9/2020
1590	1	84985	VICKY MASTERSON	921	K GRAD 5.19 REISSUE	-16.10	CAM	OU	4/20/2020	4/9/2020
1591	1	84986	K GILMARTIN M WOOLDRIDG	3643	CLASS 2016 BAL REISSUE	-406.89	CAM	OU	4/20/2020	4/9/2020
1592	1	84987	BSN SPORTS LLC	3305	BASEBALL HATS RESALE	-525.34	CAM	OU	4/20/2020	4/9/2020
1593	1	84988	BSN SPORTS LLC	3305	SFTBLL EQUIP & RESALE	-456.66	CAM	OU	4/20/2020	4/9/2020
1594	1	84989	BSN SPORTS LLC	3305	BASEBALL EQUIPMENT	-376.39	CAM	OU	4/20/2020	4/9/2020
1595	1	84990	BSN SPORTS LLC	3305	BASEBALL EQUIPMENT	-71.84	CAM	OU	4/20/2020	4/9/2020
1596	1	84991	FREEMAN HEALTH SYSTEMS	2957	TRAINER BBALL DISTRICT	-400.00	CAM	OU	4/20/2020	4/9/2020
1597	1	84992	H3 GRAFIX	3849	CHEER BANNER	-220.00	CAM	OU	4/20/2020	4/9/2020
1598	1	84993	HAYDENS CREATIONS	3786	FBLA SHIRTS	-98.00	CAM	OU	4/20/2020	4/9/2020
1599	1	84994	HAYDENS CREATIONS	3786	SFTBLL SHIRTS RESALE	-362.00	CAM	OU	4/20/2020	4/9/2020
1600	1	84995	HILAND DAIRY FOODS CO	93	PRE SCHOOL SNACKS	-26.17	CAM	OU	4/20/2020	4/9/2020
1601	1	84996	HENRY KRAFT INC	155	CUSTODIAN SUPPLIES	-1,547.90	CAM	OU	4/20/2020	4/9/2020
1602	1	84997	HENRY KRAFT INC	155	CUSTODIAN SUPPLIES	-84.18	CAM	OU	4/20/2020	4/9/2020
1603	1	84998	JMARK BUSINESS SOLUTION	3371	TECH SUPPORT 4.20	-2,961.81	CAM	OU	4/20/2020	4/9/2020
1604	1	84999	LEWIS COUNTY PRESS LLC	3408	LAWN MOWING AD	-20.40	CAM	OU	4/20/2020	4/9/2020
1605	1	85000	LAMAR R-I SCHOOL DISTRI	137	PART B ENTITLEMENT	-28,294.90	CAM	OU	4/20/2020	4/9/2020
1606	1	85001	LOWES BUSINESS ACCT	1115	BUS BARN SUPPLIES	-33.31	CAM	OU	4/20/2020	4/9/2020
1607	2	85002	LCTC	2879	VO TECH 2ND SEMESTER	-8,800.00	CAM	OU	4/20/2020	4/9/2020
1608	1	85003	MSBA	3287	BRD POLICY MAINT AGRMT	-3,175.00	CAM	OU	4/20/2020	4/9/2020
1609	4	85004	MCGRAW HILL SCH PUB CO	339	ELEM MATH FIRE REPLACE	-544.04	CAM	OU	4/20/2020	4/9/2020
1610	1	85005	MHSAA	3850	BASKETBALL DISTRICTS	-5,226.60	CAM	OU	4/20/2020	4/9/2020
1611	1	85006	MISSOURI COTTON EXCHANG	2089	BBALL DIST T-SHIRTS	-1,025.25	CAM	OU	4/20/2020	4/9/2020
1612	1	85007	PALEN MUSIC CENTER	60	HIGH SCHOOL MUSIC	-721.13	CAM	OU	4/20/2020	4/9/2020
1613	1	85008	OZARK CENTER	3112	MAR 20 HN TUTION	-4,131.00	CAM	OU	4/20/2020	4/9/2020
1614	1	85009	PLUNKETTS PEST CONTROL	3814	INSECT CONTROL 4.20	-185.00	CAM	OU	4/20/2020	4/9/2020
1615	1	85010	POSITIVE PROMOTIONS	1368	MAP TESTING REWARDS	-80.45	CAM	OU	4/20/2020	4/9/2020
1616	1	85011	RICOH USA INC	221	COPIER RENT 4.20	-1,122.80	CAM	OU	4/20/2020	4/9/2020
1617	1	85012	RITCHEYS REFRIGERATION	411	WATER BOTTLE REPAIR	-449.20	CAM	OU	4/20/2020	4/10/2020
1618	1	85013	ROTO ROOTER	1575	KITCHEN DRAIN	-160.00	CAM	OU	4/20/2020	4/10/2020
1619	1	85014	SGC FOODSERVICE	91	PRE SCHOOL SNACKS	-28.70	CAM	OU	4/20/2020	4/10/2020
1620	1	85015	TREVOR MCKENZIE SHORT	2622	HN MILEAGE 4.20	-567.00	CAM	OU	4/20/2020	4/10/2020
1621	1	85016	UNIFIRST	1672	3.20 CUST UNIFORMS	-222.64	CAM	OU	4/20/2020	4/10/2020
1622	1	85017	KASEY WALTON	3521	SPEECH 3.20	-1,387.50	CAM	OU	4/20/2020	4/10/2020
1623	1	85018	RACHEL MILLER	1795	PRINCIPAL TRAVEL	-144.90	CAM	OU	4/20/2020	4/10/2020

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1624	1	85019	KRISTINA MOORE	3615	PAT TRAVEL 3.20	-12.60	CAM	Ou	4/20/2020	4/10/2020
1625	1	85020	STACEY REED	2858	ARCHERY SUPPLY TRAVEL	-123.47	CAM	Ou	4/20/2020	4/10/2020
1626	1	85021	RUTH GAZAWAY	2942	PRE SCHOOL SNACK	-66.89	CAM	Ou	4/20/2020	4/10/2020
1627	1	85022	BILL HARVEY	31	SUPT & MEAL DEL 3.20	-221.90	CAM	Ou	4/20/2020	4/10/2020
1628	1	85023	WENDY ROSE	2620	RETIRE / INS TRAV 3.20	-121.15	CAM	Ou	4/20/2020	4/10/2020
1629	1	85024	BRANDI GOODSELL	2072	HS COACH TRAVEL 2.20	-60.90	CAM	Ou	4/20/2020	4/10/2020
1630	4	85025	TERRACON CONSULTANTS IN	3836	FEMA ELIG TESTING	-4,225.25	CAM	Ou	4/20/2020	4/10/2020
1631	4	0		185	TERRACON TRAN FEMA ACT	4,225.25	CAM	De		4/10/2020
1632	4	85026	BRANCO ENTERPRISES INC	3837	FEMA INELIG PAY #3	-82,756.35	CAM	Ou	4/20/2020	4/10/2020
1633	4	85027	BRANCO ENTERPRISES INC	3837	FEMA ELIG PAY #3	-161,754.65	CAM	Ou	4/20/2020	4/10/2020
1634	4	85028	BRANCO ENTERPRISES INC	3837	NON FEMA PAY #3	-66,355.60	CAM	Ou	4/20/2020	4/10/2020
1635	4	0		185	BRANCO TRAN FEMA ACT	310,866.60	CAM	De		4/10/2020
1636	4	85029	CDL ELECTRIC	2888	FEMA INELIG ELECTRIC	-27,010.00	CAM	Ou	4/20/2020	4/10/2020
1637	4	0		185	CLD ELEC TRAN FEMA ACT	27,010.00	CAM	De		4/10/2020
1638	1	85030	OPAA! FOOD MGT INC	3600	MARCH 20 MEALS	-14,542.06	CAM	Ou	4/20/2020	4/10/2020
1639	1	85031	CIGNA	3770	COBRA DENTAL / VISION	-39.30	CAM	Ou	4/20/2020	4/10/2020
1640	1	85032	HARTFORD	3510	RETIREE LIFE INSURANCE	-14.26	CAM	Ou	4/20/2020	4/10/2020
1642	4	0		185	D1 DOGS FIRE REPLACE	58.94	CAM	De		4/13/2020
1643	1	0		185	D2 ARCHERY	251.00	CAM	De		4/13/2020
1644	1	0		185	D3 MS DANCE	266.00	CAM	De		4/13/2020
1645	1	0		185	D4 LUNCH	21.00	CAM	De		4/13/2020
1646	1	0		185	D5 INSURANCE PAYMENT	559.16	CAM	De		4/13/2020
1648	M	0		185	DELINQUENT TAX 4.20	18,387.46	CAM	De		4/13/2020
1649	3	85033	LIBERAL R-II DEBT SERV	1471	DELINQUENT TAX 4.20	-2,978.77	CAM	Ou	4/20/2020	4/13/2020
1650	1	0		185	E-RATE 4.20	1,559.63	CAM	De		4/13/2020
1652	1	85034	GREEN MEADOWS LANDSCAPE	3409	NOWING 3.20	-980.00	CAM	Ou	4/20/2020	4/13/2020
1653	1	85035	LIBERAL NEWS	23	NOWING AD	-30.00	CAM	Ou	4/20/2020	4/13/2020
1654	1	85036	JOSTENS	172	VAL / SAL MEDALS	-41.12	CAM	Ou	4/20/2020	4/13/2020
1655	1	85037	MFA OIL	2745	FUEL 3.20	-3,067.98	CAM	Ou	4/20/2020	4/13/2020
1656	1	0		185	D6 LUNCH	67.60	CAM	De		4/13/2020
1663	M	85038	FEDERAL RESERVE BANK	1	FED. - 493	-8,673.00	CAM	Ou	4/20/2020	4/14/2020
1664	M	85039	FEDERAL RESERVE BANK	1	SOC. SEC. - 493	-3,971.28	CAM	Ou	4/20/2020	4/14/2020
1665	M	85040	FEDERAL RESERVE BANK	1	MEDI. - 493	-4,428.04	CAM	Ou	4/20/2020	4/14/2020
1666	M	85041	MISSOURI DEPT OF REVENUE	3	STATE - 493	-3,537.00	CAM	Ou	4/20/2020	4/14/2020
1667	1	85042	PEERS	4	RET. - 493	-4,635.38	CAM	Ou	4/20/2020	4/14/2020
1668	M	85043	PUBLIC SCH RET SYSTEM M	5	RET. - 493	-40,764.74	CAM	Ou	4/20/2020	4/14/2020
1669	M	85044	OMNI AFA	629	GROUP INS PAYABLE - 493	-1,080.00	CAM	Ou	4/20/2020	4/14/2020
1670	M	85045	AMERICAN FIDELITY ASSUR	709	GROUP INS PAYABLE - 493	-378.01	CAM	Ou	4/20/2020	4/14/2020
1671	M	85046	MSTA	802	GROUP INS PAYABLE - 493	-665.50	CAM	Ou	4/20/2020	4/14/2020
1672	2	85047	BARTON COUNTY CIRCUIT C	1796	DAVIS 15B4-CV00134 - 493	-252.74	CAM	Ou	4/20/2020	4/14/2020
1673	2	85048	KANSAS PAYMENT CENTER	1924	MISC PAYABLE - 493	-573.00	CAM	Ou	4/20/2020	4/14/2020
1674	M	85049	NTA BUSINESS SERV GROUP	2233	NTA- - 493	-2,809.54	CAM	Ou	4/20/2020	4/14/2020
1675	M	85050	LAMAR BANK AND TRUST	2978	LBT HSA CR17DM00017 - 493	-575.00	CAM	Ou	4/20/2020	4/14/2020
1676	M	85051	HORACE MANN LIFE INS	3273	HORACE MANN LIFE IN - 493	-114.09	CAM	Ou	4/20/2020	4/14/2020
1677	M	85052	HORACE MANN AUTO	3274	HORACE MANN AUTO IN - 493	-1,922.37	CAM	Ou	4/20/2020	4/14/2020
1678	M	85053	MISSOURI EDUCATORS TRUS	3436	GROUP INS PAYABLE - 493	-28,410.37	CAM	Ou	4/20/2020	4/14/2020
1679	M	85054	HARTFORD	3510	HARTFORD VOL LIFE - 493	-473.47	CAM	Ou	4/20/2020	4/14/2020
1680	M	85055	CIGNA	3770	GROUP INS PAYABLE - 493	-1,680.93	CAM	Ou	4/20/2020	4/14/2020
1681	1	84971	RANDALL F FREEZE	0	PAYROLL - 493	-41.56	CAM	Ou	4/14/2020	4/14/2020
1681	1	84972	RANDALL F FREEZE	0	PAYROLL - 493	-221.64	CAM	Ou	4/14/2020	4/14/2020
1681	1	84973	JASON A JOHNSON	0	PAYROLL - 493	-685.71	CAM	Ou	4/14/2020	4/14/2020
1681	1	84974	STEPHEN A SHOEMAKER	0	PAYROLL - 493	-930.90	CAM	Ou	4/14/2020	4/14/2020
1681	1	84975	APRIL L DINGMAN	0	PAYROLL - 493	-836.37	CAM	Ou	4/14/2020	4/14/2020
1681	2	84976	STACEY A REED	0	PAYROLL - 493	-1,298.75	CAM	Ou	4/14/2020	4/14/2020
1681	2	84977	STACEY A REED	0	PAYROLL - 493	-253.75	CAM	Ou	4/14/2020	4/14/2020

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1681	2	84978	STACEY A REED	0	PAYROLL - 493	-143.38	CAM	0u	4/14/2020	4/14/2020
1681	2	84979	STACEY A REED	0	PAYROLL - 493	-149.70	CAM	0u	4/14/2020	4/14/2020
1681	2	84980	STACEY A REED	0	PAYROLL - 493	-99.20	CAM	0u	4/14/2020	4/14/2020
1682	M	0	DIRECT DEPOSIT	0	DIR DEP - 493	-102,816.05	CAM	0u	4/14/2020	4/14/2020
1683	1	85056	JACOB JUNGMANN	3685	POLE VAL TRAIN REISSUE	-127.40	CAM	0u	4/20/2020	4/15/2020
1684	4	85057	TERRACON CONSULTANTS IN	3836	FEMA ELIG TESTING	-313.75	CAM	0u	4/20/2020	4/15/2020

TOTAL PLUS ENTRIES: \$364,105.89

TOTAL MINUS ENTRIES: -\$655,232.93