

DATE: 06/01/20

ACCOUNTING CHECKS ONLY

TIME 03:34 PM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
1701	1	85072	EVERGY	2900	BASEBALL ELEC 5.20	-122.44	CAM	Ca	5/1/2020	4/28/2020
1702	1	85078	REPUBLIC SERVICES#393	2463	TRASH SERVICE 5.20	-886.37	CAM	Ca	5/1/2020	4/28/2020
1703	1	85081	WINDSTREAM	2617	PHONE INTERNET 5.20	-2,576.32	CAM	Ca	5/1/2020	4/28/2020
1704	4	85073	GREEN INVESTMENT CAPITA	3804	LIGHTING PROJECT	-6,377.73	CAM	Ca	5/1/2020	4/28/2020
1705	1	85080	WIFINITY LLC	3832	INTERNET HS PROJECT	-75.00	CAM	Ca	5/1/2020	4/28/2020
1706	1	85079	WALMART COMMUNITY BRC	769	YOUNG AUTHOR TEA	-45.50	CAM	Ca	5/1/2020	4/28/2020
1707	1	85071	ERIC BLANCHARD	3843	ECSE MILEAGE3.20	-37.80	CAM	Ou	5/1/2020	4/28/2020
1708	1	85074	LAURA D MORROW	3258	REIMBURSE INS PAID	-559.16	CAM	Ca	5/1/2020	4/28/2020
1709	1	85075	LIBERAL MUNICIPAL UTILI	17	UTILITIES 5.20	-3,692.08	CAM	Ca	5/1/2020	4/28/2020
1710	4	85076	PARAGON ARCHITECTURE LL	3686	SCHMTC DSN CNSRTN DOC	-120,450.00	CAM	Ca	5/1/2020	4/28/2020
1711	4	85077	PARAGON ARCHITECTURE LL	3686	CONSTRUCTION DOCUMENT	-21,900.00	CAM	Ca	5/1/2020	4/28/2020
1724	M	85093	BANKCARD SERVICES	3359	BANK CARD 5.4.20	-2,341.71	CAM	Ca	5/20/2020	5/11/2020
1729	4	85094	BSN SPORTS LLC	3305	TRACK EQUIP REPLACE	-741.23	CAM	Ca	5/20/2020	5/11/2020
1731	1	85095	BSN SPORTS LLC	3305	TRACK EQUIPMENT	-397.35	CAM	Ca	5/20/2020	5/11/2020
1732	1	85096	CLEMENTS PLBG & HTG	3533	HS WATER LEAK REPAIR	-457.23	CAM	Ou	5/20/2020	5/11/2020
1733	1	85097	GREEN MEADOWS LANDSCAPE	3409	MOWING SERVICES 4.20	-1,960.00	CAM	Ca	5/20/2020	5/11/2020
1734	1	85098	HENRY KRAFT INC	155	CUSTODIAN SUPPLIES	-1,836.56	CAM	Ca	5/20/2020	5/11/2020
1735	1	85099	JMARK BUSINESS SOLUTION	3371	TECH SUPPORT 5.20	-2,961.81	CAM	Ca	5/20/2020	5/11/2020
1736	1	85100	J W PEPPER & SON INC	525	MS MUSIC	-367.16	CAM	Ca	5/20/2020	5/11/2020
1737	1	85101	LOWES BUSINESS ACCT	1115	CUSTODIAN SUPPLIES	-33.97	CAM	Ca	5/20/2020	5/11/2020
1739	1	85102	MSBA	3287	SDAC Q4 2019 MED CONS	-74.35	CAM	Ca	5/20/2020	5/11/2020
1740	1	85103	MSBA	3287	MBSHP FEE PLCY MT20.21	-3,807.00	CAM	Ca	5/20/2020	5/11/2020
1741	1	85104	MIDWEST SHEET MUSIC	3851	HS MUSIC	-60.45	CAM	Ca	5/20/2020	5/11/2020
1742	1	85105	OPAA! FOOD MGT INC	3600	MEAL DELIVERY 4.20	-7,215.93	CAM	Ca	5/20/2020	5/11/2020
1743	1	85106	FOLLETT SCHOOL SOLUTION	638	HS / MS LIBRARY BOOKS	-628.79	CAM	Ca	5/20/2020	5/11/2020
1744	1	85107	RICOH USA INC	221	COPIER RENT OVERAGES	-3,022.40	CAM	Ca	5/20/2020	5/11/2020
1745	1	85108	RAYS TROPHIES & AWARDS	275	MEMORIAL REPAIR	-75.00	CAM	Ou	5/20/2020	5/12/2020
1746	1	85109	SUMMIT TRUCK GROUP	2830	BUS REPAIRS	-1,652.11	CAM	Ca	5/20/2020	5/12/2020
1747	1	85110	SCHNELLE SM INC	3056	FURN CIR BRD REPAIR	-1,366.41	CAM	Ca	5/20/2020	5/12/2020
1748	1	85111	PLUNKETT'S PEST CONTROL	3814	PEST CONTROL 5.20	-185.00	CAM	Ca	5/20/2020	5/12/2020
1749	1	85112	UNIFIRST	1672	UNIFORMS	-55.66	CAM	Ou	5/20/2020	5/12/2020
1750	1	85113	KASEY WALTON	3521	SPEECH 4.20	-412.50	CAM	Ca	5/20/2020	5/12/2020
1751	4	85114	WINDSTREAM COMMUNICATIO	3852	LINES MVED HS PROJ CON	-5,554.54	CAM	Ca	5/20/2020	5/12/2020
1752	1	85115	LETICIA FRY	1741	ELEM PRINCIPAL TRAVEL	-173.60	CAM	Ca	5/20/2020	5/12/2020
1753	4	85116	MP NEXLEVEL LLC	3853	FIBER LINE REPAIR HS	-5,567.29	CAM	Ca	5/20/2020	5/12/2020
1754	4	85117	BRANCO ENTERPRISES INC	3837	NON FEMA PAY #4	-310,331.75	CAM	Ca	5/20/2020	5/12/2020
1755	4	85118	BRANCO ENTERPRISES INC	3837	FEMA ELIG PAY #4	-298,405.45	CAM	Ca	5/20/2020	5/12/2020
1756	4	85119	BRANCO ENTERPRISES INC	3837	FEMA INELIG PAY #4	-108,463.40	CAM	Ca	5/20/2020	5/12/2020
1757	4	85120	TERRACON CONSULTANTS IN	3836	CONCRETE FLATWORK	-1,520.50	CAM	Ca	5/20/2020	5/12/2020
1759	1	85121	CIGNA	3770	COBRA DENT VIS 5.20	-39.30	CAM	Ca	5/20/2020	5/12/2020
1760	1	85122	HARTFORD	3510	RETIREE LIFE INS 5.20	-14.26	CAM	Ca	5/20/2020	5/12/2020
1761	1	85123	BILL HARVEY	31	SUPT TRAVEL - MEAL DEL	-361.20	CAM	Ca	5/20/2020	5/12/2020
1762	1	85124	QUILL CORPORATION	64	SUPT OFFICE SUPPLIES	-80.17	CAM	Ou	5/20/2020	5/12/2020
1765	3	85125	LIBERAL R-II DEBT SERV	1471	DELINQUENT TAX 5.20	-1,738.52	CAM	Ca	5/20/2020	5/12/2020
1774	M	85126	FEDERAL RESERVE BANK	1	FED. - 494	-8,555.12	CAM	Ca	5/20/2020	5/13/2020
1775	M	85127	FEDERAL RESERVE BANK	1	SOC. SEC. - 494	-3,843.62	CAM	Ca	5/20/2020	5/13/2020
1776	M	85128	FEDERAL RESERVE BANK	1	MEDI. - 494	-4,384.28	CAM	Ca	5/20/2020	5/13/2020
1777	M	85129	MISSOURI DEPT OF REVENU	3	STATE - 494	-3,503.00	CAM	Ca	5/20/2020	5/13/2020
1778	1	85130	PEERS	4	RET. - 494	-4,623.32	CAM	Ca	5/20/2020	5/13/2020
1779	2	85131	PUBLIC SCH RET SYSTEM M	5	RET. - 494	-40,627.44	CAM	Ca	5/20/2020	5/13/2020
1780	M	85132	OMNI AFA	629	GROUP INS PAYABLE - 494	-1,080.00	CAM	Ca	5/20/2020	5/13/2020
1781	M	85133	AMERICAN FIDELITY ASSUR	709	GROUP INS PAYABLE - 494	-378.01	CAM	Ca	5/20/2020	5/13/2020
1782	M	85134	MSTA	802	GROUP INS PAYABLE - 494	-665.50	CAM	Ca	5/20/2020	5/13/2020
1783	2	85135	BARTON COUNTY CIRCUIT C	1796	MISC PAYABLE - 494	-94.35	CAM	Ca	5/20/2020	5/13/2020
1784	2	85136	KANSAS PAYMENT CENTER	1924	MISC PAYABLE - 494	-573.00	CAM	Ca	5/20/2020	5/13/2020

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

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1785	M	85137	NTA BUSINESS SERV GROUP	2233	NTA- - 494	-2,809.54	CAM	Ca	5/20/2020	5/13/2020
1786	M	85138	LAMAR BANK AND TRUST	2978	LBT HSA CR17DM00017 - 494	-575.00	CAM	Ca	5/20/2020	5/13/2020
1787	M	85139	HORACE MANN LIFE INS	3273	HORACE MANN LIFE IN - 494	-114.09	CAM	Ca	5/20/2020	5/13/2020
1788	M	85140	HORACE MANN AUTO	3274	HORACE MANN AUTO IN - 494	-1,838.85	CAM	Ca	5/20/2020	5/13/2020
1789	M	85141	MISSOURI EDUCATORS TRUS	3436	GROUP INS PAYABLE - 494	-28,410.37	CAM	Ca	5/20/2020	5/13/2020
1790	M	85142	HARTFORD	3510	HARTFORD VOL LIFE - 494	-473.47	CAM	Ca	5/20/2020	5/13/2020
1791	M	85143	CIGNA	3770	GROUP INS PAYABLE - 494	-1,680.93	CAM	Ca	5/20/2020	5/13/2020
1794	1	85144	NCS PEARSON INC	2674	AIMSWEB OVERAGES 19.20	-325.00	CAM	Ca	5/20/2020	5/15/2020
1796	1	85145	LOURIE LONG	2279	SENIOR LNCH ACT REFUND	-96.46	CAM	Ou	5/20/2020	5/15/2020
1797	1	85146	PHIL SMITH	1120	SENIOR LNCH ACT REFUND	-21.60	CAM	Ou	5/20/2020	5/15/2020
1799	1	85147	ALANA WRIGHT	3854	PRE SCHOOL REFUND	-96.00	CAM	Ca	5/20/2020	5/15/2020
1800	1	85148	AMY SMITH	3476	PRESCHOOL REFUND	-192.00	CAM	Ca	5/20/2020	5/15/2020
1801	1	85149	JESSICA WORKMAN	3297	PRESCHOOL REFUND	-96.00	CAM	Ou	5/20/2020	5/15/2020
1802	1	85150	KAYLEE LINDSEY	3855	PRESCHOOL REFUND	-96.00	CAM	Ca	5/20/2020	5/15/2020
1803	1	85151	JERICA BLAND	3856	PRESCHOOL REFUND	-96.00	CAM	Ca	5/20/2020	5/15/2020
1804	1	85152	CHAD ROGERS	3857	PRESCHOOL REFUND	-96.00	CAM	Ca	5/20/2020	5/15/2020
1805	1	85153	SUSIE CHRISTIAN	3858	PRESCHOOL REFUND 19.20	-96.00	CAM	Ca	5/20/2020	5/15/2020
1806	1	85154	KIM WASS	3859	PRESCHOOL REFUND	-96.00	CAM	Ou	5/20/2020	5/15/2020
1807	1	85155	SUNNYE JUNKER	3860	PRESCHOOL REFUND	-96.00	CAM	Ca	5/20/2020	5/15/2020
1808	1	85156	STEFANIE STEVENS	3861	PRESCHOOL REFUND	-96.00	CAM	Ca	5/20/2020	5/15/2020
1809	1	85157	MARISSA TROTH	3114	PRESCHOOL REFUND	-96.00	CAM	Ou	5/20/2020	5/15/2020
1810	1	85158	MATT MCKEE	2495	PRESCHOOL REFUND	-96.00	CAM	Ca	5/20/2020	5/15/2020
1811	1	85159	SIGN BROTHERS	3862	SENIOR YARD SIGNS	-150.00	CAM	Ca	5/20/2020	5/15/2020
1813	4	85160	DECKER EQUIPMENT	1613	FIRE REPLACE SHIPPING	-18.92	CAM	Ca	5/20/2020	5/15/2020
1817	1	85161	SHELLEY KENTNER	3163	LUNCH REFUND	-2.50	CAM	Ou	5/20/2020	5/15/2020
1818	1	85162	MELANIE KIRBY	992	LUNCH REFUND	-14.15	CAM	Ou	5/20/2020	5/15/2020
1819	1	85163	CAROL LEHMAN	813	LUNCH REFUND	-3.50	CAM	Ou	5/20/2020	5/15/2020
1820	4	85164	PARAGON ARCHITECTURE LL	3686	CONST DOCMTS ELE GYM	-21,900.00	CAM	Ca	5/20/2020	5/18/2020
1843	4	0		185	D9 EL FIRE INS CONTENT	-48,292.49	CAM	Vo		5/27/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$1,094,927.51