

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
83970	1	213	KCP&L	2900	BASEBALL LIGHTS 9.19	-120.96	CAM	Ca	9/4/2019	9/4/2019
83971	1	214	LIBERAL MUNICIPAL UTILI	17	UTILITIES 9.19	-4,046.39	CAM	Ca	9/4/2019	9/4/2019
83972	1	212	REPUBLIC SERVICES#393	2463	TRASH SERVICE 9.19	-858.88	CAM	Ca	9/4/2019	9/4/2019
83973	1	216	WALMART COMMUNITY BRC	769	WALMART CREDIT 9.19	-233.22	CAM	Ca	9/4/2019	9/4/2019
83974	1	215	WINDSTREAM	2617	TELEPHONE 9.19	-3,887.98	CAM	Ca	9/4/2019	9/4/2019
83997	M	319	AMERICAN FIDELITY ASSUR	709	GROUP INS PAYABLE - 482	-446.01	CAM	Vo	9/20/2019	9/17/2019
83998	1	238	BANKCARD CENTER	3359	9.4.19 STATEMENT	-8,773.82	CAM	Ca	9/20/2019	9/13/2019
83999	2	321	BARTON COUNTY CIRCUIT C	1796	DAVIS 15B4-CV00134 - 482	-227.47	CAM	Ca	9/20/2019	9/17/2019
84000	1	234	BLICK ART MATERIALS	2153	ART SUPPLIES HS MS	-776.69	CAM	Ca	9/20/2019	9/13/2019
84001	1	235	BRASWELL FACTORY WATER	1431	SALT	-82.00	CAM	Ca	9/20/2019	9/13/2019
84002	1	236	CENAGE LEARNING	2889	COMP APP CLASS SUP	-200.00	CAM	Ca	9/20/2019	9/13/2019
84003	1	237	CENAGE LEARNING	2889	ACCOUNTING TEXTBOOK	-551.74	CAM	Ca	9/20/2019	9/13/2019
84004	M	329	CIGNA	3770	GROUP INS PAYABLE - 482	-1,687.06	CAM	Ca	9/20/2019	9/17/2019
84005	1	330	D S W A	2876	AUDIT SERVICES	-3,575.00	CAM	Ca	9/20/2019	9/17/2019
84006	1	246	DEMCO INC	358	ELEMENTARY SUPPLIES	-121.67	CAM	Ca	9/20/2019	9/13/2019
84007	1	239	EAI	1433	SCIENCE SUPPLIES	-83.85	CAM	Ca	9/20/2019	9/13/2019
84008	1	240	ELDRIDGE PUBLISHING CO	540	DRAMA	-186.45	CAM	Ca	9/20/2019	9/13/2019
84009	1	241	FACTS 4 ME	3697	FAMILY RESOURCE	-50.00	CAM	Ca	9/20/2019	9/13/2019
84010	M	312	FEDERAL RESERVE BANK	1	FED. - 482	-8,600.10	CAM	Ca	9/20/2019	9/17/2019
84011	M	313	FEDERAL RESERVE BANK	1	SOC. SEC. - 482	-4,026.30	CAM	Ca	9/20/2019	9/17/2019
84012	M	314	FEDERAL RESERVE BANK	1	MEDI. - 482	-4,442.92	CAM	Ca	9/20/2019	9/17/2019
84013	1	242	FOLLETT SCHOOL SOLUTION	638	FACS	-15.80	CAM	Ca	9/20/2019	9/13/2019
84014	1	244	GAM	1469	GIFTED WORKSHOP	-125.79	CAM	Ca	9/20/2019	9/13/2019
84015	1	243	GAMA DISCOVER GUITAR	3773	GUITAR WORKSHOP	-349.00	CAM	Ca	9/20/2019	9/13/2019
84016	1	245	GOOD TIME ATTRACTIONS	3774	3RD GRADE	-43.50	CAM	Ca	9/20/2019	9/13/2019
84017	M	328	HARTFORD	3510	HARTFORD VOL LIFE - 482	-442.42	CAM	Ca	9/20/2019	9/17/2019
84018	1	331	HENEGAR GARAGE	1022	SUBURBAN REPAIRS	-1,042.80	CAM	Ca	9/20/2019	9/17/2019
84019	1	247	HENRY KRAFT INC	155	CUSTODIAN SUPPLIES	-27.68	CAM	Ca	9/20/2019	9/13/2019
84020	1	248	HENRY KRAFT INC	155	CUSTODIAN SUPPLIES	-585.34	CAM	Ca	9/20/2019	9/13/2019
84021	1	249	HENRY KRAFT INC	155	CUSTODIAN SUPPLIES	-290.49	CAM	Ca	9/20/2019	9/13/2019
84022	M	326	HORACE MANN AUTO	3274	HORACE MANN AUTO IN - 482	-2,329.36	CAM	Ca	9/20/2019	9/17/2019
84023	M	325	HORACE MANN LIFE INS	3273	HORACE MANN LIFE IN - 482	-114.09	CAM	Ca	9/20/2019	9/17/2019
84024	1	250	INTERSTATE EXTERMINATOR	2855	INSECT CONTROL	-185.00	CAM	Ca	9/20/2019	9/13/2019
84025	1	253	JFOA	2441	FB OFFICIAL ASSIGN FEE	-125.00	CAM	Ca	9/20/2019	9/13/2019
84026	1	251	JMARK BUSINESS SOLUTION	3371	SRVR INFRASTRUC AGREE	-2,875.50	CAM	Ca	9/20/2019	9/13/2019
84027	1	252	JMARK BUSINESS SOLUTION	3371	DISTRICT TECH LICENSES	-865.20	CAM	Ca	9/20/2019	9/13/2019
84028	1	264	JORDAN MEADOWS	3409	MOWING 7/19 AND 8/19	-4,410.00	CAM	Ca	9/20/2019	9/13/2019
84029	1	254	JOSTENS	172	YEARBOOKS	-2,182.70	CAM	Ca	9/20/2019	9/13/2019
84030	2	322	KANSAS PAYMENT CENTER	1924	MISC PAYABLE - 482	-573.00	CAM	Ca	9/20/2019	9/17/2019
84031	1	336	KASEY WALTON	3521	SPEECH	-1,143.75	CAM	Ca	9/20/2019	9/17/2019
84032	M	324	LAMAR BANK AND TRUST	2978	NICAISE CRI7DM00017 - 482	-1,210.00	CAM	Vo	9/20/2019	9/17/2019
84033	1	258	LAMAR ENTERPRISES INC	3211	RECORD DESTRUCTION	-48.40	CAM	Ca	9/20/2019	9/13/2019
84034	1	257	LAMAR R-I SCHOOL DISTRI	137	PART B ENTITLEMENT	-7,654.17	CAM	Ca	9/20/2019	9/13/2019
84035	1	259	LAWRENCE E SMITH & ASSO	3314	GROUP ACCIDENT INS	-7,290.00	CAM	Ca	9/20/2019	9/13/2019
84036	1	260	LEARNING A-Z	2794	LEARNING A-Z LICENSE	-949.50	CAM	Ca	9/20/2019	9/13/2019
84037	1	256	LEWIS COUNTY PRESS LLC	3408	TAX RATE HEAR AD	-149.60	CAM	Ca	9/20/2019	9/13/2019
84038	1	261	LIBERAL BUILDING SUPPLY	22	DISC GOLF	-98.35	CAM	Ca	9/20/2019	9/13/2019
84039	1	262	LIBERAL NEWS	23	TAX RATE HEAR AD	-324.00	CAM	Ca	9/20/2019	9/13/2019
84040	3	358	LIBERAL R-II DEBT SERV	1471	9.19 DELINQUENT TAX	-1,650.04	CAM	Ca	9/20/2019	9/18/2019
84041	1	332	LIBERAL R-II PETTY CASH	55	PETTY CASH	-316.86	CAM	Ca	9/20/2019	9/17/2019
84042	1	263	LOWES BUSINESS ACCT	1115	CUSTODIAN SUPPLIES	-52.13	CAM	Ca	9/20/2019	9/13/2019
84043	1	339	MARYS FLORAL & GIFTS	955	PIES	-70.00	CAM	Ca	9/20/2019	9/17/2019
84044	1	265	MFA OIL	27	FUEL	-3,384.11	CAM	Ca	9/20/2019	9/13/2019
84045	1	255	MISSOURI 8 MAN FB COACH	3776	FB 8 MAN COACH ASSOC	-30.00	CAM	Ca	9/20/2019	9/13/2019
84046	M	315	MISSOURI DEPT OF REVENU	3	STATE - 482	-3,493.00	CAM	Ca	9/20/2019	9/17/2019

DATE: 01/03/20

ACCOUNTING CHECKS ONLY

TIME 09:24 AM

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
84047	M	327	MISSOURI EDUCATORS TRUS	3436	GROUP INS PAYABLE - 482	-28,698.19	CAM	Vo	9/20/2019	9/17/2019
84048	1	266	MORRISON PRINTING	1454	PRINT HANDBOOKS	-420.00	CAM	Ca	9/20/2019	9/13/2019
84049	M	320	MSTA	802	GROUP INS PAYABLE - 482	-665.50	CAM	Ca	9/20/2019	9/17/2019
84050	1	269	NAEIR	1604	HS SUPPLIES	-102.00	CAM	Ca	9/20/2019	9/13/2019
84051	1	268	NASCO	465	MS SUPPLIES	-129.70	CAM	Ca	9/20/2019	9/13/2019
84052	M	323	NTA BUSINESS SERV GROUP	2233	NTA - 482	-2,809.54	CAM	Ca	9/20/2019	9/17/2019
84053	M	318	OMNI AFA	629	GROUP INS PAYABLE - 482	-1,080.00	CAM	Ca	9/20/2019	9/17/2019
84054	1	270	OPAA! FOOD MGT INC	3600	FOOD LOSS & 8.19 MEALS	-7,336.87	CAM	Ca	9/20/2019	9/13/2019
84055	1	271	OZARK ATHLETIC SUPPLY	3065	CROSS COUNTRY SHIRTS	-383.00	CAM	Ca	9/20/2019	9/13/2019
84056	1	272	OZARK ATHLETIC SUPPLY	3065	FOOTBALL SHIRTS	-1,267.00	CAM	Ca	9/20/2019	9/13/2019
84057	1	273	OZARK ATHLETIC SUPPLY	3065	FOOTBALL SHIRTS	-112.50	CAM	Ca	9/20/2019	9/13/2019
84058	1	360	OZARK CENTER	3112	HIGH NEEDS TUITION	-7,524.00	CAM	Ca	9/20/2019	9/18/2019
84059	1	274	PALOS SPORTS	1337	ELEM SUPPLIES	-162.35	CAM	Ca	9/20/2019	9/13/2019
84060	1	275	PALOS SPORTS	1337	MS / HS SUPPLIES	-231.13	CAM	Ca	9/20/2019	9/13/2019
84061	1	278	PCBC	61	OFFICIALS	-86.75	CAM	Ca	9/20/2019	9/14/2019
84062	1	276	PEARSON EDUCATION	990	AIMSWEB PLUS	-4,865.00	CAM	Ca	9/20/2019	9/13/2019
84063	1	277	PEARSON EDUCATION	990	SCIENCE TEXT BOOKS	-19,128.19	CAM	Ca	9/20/2019	9/13/2019
84064	1	316	PEERS	4	RET. - 482	-5,263.96	CAM	Ca	9/20/2019	9/17/2019
84065	1	280	PHYSICALS LINK LLC	3777	BUS DRIVER PHYSICALS	-480.00	CAM	Ca	9/20/2019	9/14/2019
84066	1	281	PIONEER	2066	FB FIELD PAINT	-1,557.50	CAM	Ca	9/20/2019	9/14/2019
84067	1	279	PITNEY BOWES GLOBAL FIN	382	POSTAGE	-138.57	CAM	Ca	9/20/2019	9/14/2019
84068	1	267	PLANK ROAD PUBLISHING I	470	MUSIC K-8	-119.45	CAM	Ca	9/20/2019	9/13/2019
84069	2	317	PUBLIC SCH RET SYSTEM M	5	RET. - 482	-41,042.14	CAM	Ca	9/20/2019	9/17/2019
84070	1	287	QUESTAR ASSESSMENT INC	3306	SPRING 2019 TESTING	-102.60	CAM	Ca	9/20/2019	9/14/2019
84071	1	340	QUILL CORPORATION	64	ELEM OFFICE	-195.13	CAM	Ca	9/20/2019	9/17/2019
84072	1	282	REALLY GOOD STUFF	1307	ELEM SUPPLIES	-236.83	CAM	Ca	9/20/2019	9/14/2019
84073	1	283	RENAISSANCE LEARNING	1946	STAR READING SUB RENEW	-2,315.73	CAM	Ca	9/20/2019	9/14/2019
84074	1	284	RESOURCES FOR EDUCATORS	1543	HOME & SCHOOL CONNECT	-239.00	CAM	Ca	9/20/2019	9/14/2019
84075	1	285	RICHARD GILMORE PLUMBIN	3698	WATER HEATER	-462.45	CAM	Ca	9/20/2019	9/14/2019
84076	1	289	RICOH USA INC	221	RICOH COPIERS	-1,122.80	CAM	Ca	9/20/2019	9/14/2019
84077	1	286	RITCHEYS REFRIGERATION	411	ICE MACHINE REPAIR	-835.46	CAM	Ca	9/20/2019	9/14/2019
84078	1	290	SCHNELLE SM INC	3056	FURNANCE ELEM	-4,263.00	CAM	Ca	9/20/2019	9/14/2019
84079	1	292	SCHOLASTIC INC	3325	ELEM TEACHABLES	-59.99	CAM	Ca	9/20/2019	9/14/2019
84080	1	291	SCHOLASTIC INC.	49	MIDDLE SCHOOL SCIENCE	-626.34	CAM	Ca	9/20/2019	9/14/2019
84081	1	293	SCHOLASTIC INC.	49	MS SCOPE	-439.56	CAM	Ca	9/20/2019	9/14/2019
84082	1	294	SCHOLASTIC INC.	49	SCHOLASTC NEWS	-879.18	CAM	Ca	9/20/2019	9/14/2019
84083	1	295	SCHOOL LIFE	3778	ELEM REWARDS	-131.90	CAM	Ca	9/20/2019	9/14/2019
84084	1	298	SCHOOL SPECIALTY	468	ELEM SUPPLIES	-830.25	CAM	Ca	9/20/2019	9/16/2019
84085	1	296	SOUTHWEST CENTER	3779	BUS DRIVER TRAINING	-350.00	CAM	Ca	9/20/2019	9/14/2019
84086	1	299	STONIES SAUSAGE SHOP	3726	CLASS 20 FUNDRAISER	-864.00	CAM	Ca	9/20/2019	9/16/2019
84087	1	297	SUCCESS BY DESIGN INC	1088	ELEM SUPPLIES	-124.22	CAM	Ca	9/20/2019	9/16/2019
84088	1	333	TEACHER CREATED RESOURC	477	ELEM SUPPLIES	-20.98	CAM	Ca	9/20/2019	9/17/2019
84089	1	300	TEACHER DIRECT	2478	ELEM SUPPLIES	-335.96	CAM	Ca	9/20/2019	9/16/2019
84090	1	301	TEAMLEADER	3780	CHEERLEADERS	-2,343.42	CAM	Ca	9/20/2019	9/16/2019
84091	1	302	TEAMLEADER	3780	CHEERLEADERS	-150.97	CAM	Ca	9/20/2019	9/16/2019
84092	1	363	TERESA BELT	3664	SPEECH INTERPRETER	-90.00	CAM	Ca	9/20/2019	9/18/2019
84093	1	334	THERAPRO INC	3781	PAT SUPPLIES	-399.30	CAM	Ca	9/20/2019	9/17/2019
84094	1	335	TOMO DRUG TESTING	144	BUS DRIVER DRUG TEST	-72.00	CAM	Ca	9/20/2019	9/17/2019
84095	1	303	TREVOR MCKENZIE SHORT	2622	AUGUST TRAVEL	-1,071.00	CAM	Ca	9/20/2019	9/16/2019
84096	1	337	WARTHERS MUSIC BOX BELL	2578	RETIREMENT BELLS	-139.90	CAM	Ca	9/20/2019	9/17/2019
84097	1	338	WUELLNER LOCKSMITH SER	3561	KEYS	-157.00	CAM	Ca	9/20/2019	9/17/2019
84101	1	368	FEDERAL RESERVE BANK	1	SOC. SEC. - 483	-27.94	CAM	Ca	9/20/2019	9/19/2019
84102	1	369	FEDERAL RESERVE BANK	1	MEDI. - 483	-6.54	CAM	Ca	9/20/2019	9/19/2019
84103	2	375	FEDERAL RESERVE BANK	1	MEDI. - 484	-9.00	CAM	Ca	9/20/2019	9/20/2019
84104	1	370	PEERS	4	RET. - 483	-30.92	CAM	Ca	9/20/2019	9/19/2019

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

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84105	2	376	PUBLIC SCH RET SYSTEM M	5	RET. - 484	-90.04	CAM	Ca	9/20/2019	9/20/2019
84106	M	379		185	CREDIT FOR OVERPAY	-378.01	CAM	Vo	9/20/2019	9/24/2019
84107	M	382		185	MET INS GROUP PAY	-29,133.19	CAM	Vo	9/20/2019	9/24/2019
84108	M	383		185	LBT HSA CORRECTION	-775.00	CAM	Vo	9/20/2019	9/24/2019
84109	M	385	AMERICAN FIDELITY ASSUR	709	GROUP PAY INS	-378.01	CAM	Ca	9/20/2019	9/24/2019
84110	M	389	LAMAR BANK AND TRUST	2978	LBT HSA	-775.00	CAM	Ca	9/20/2019	9/24/2019
84111	M	387	MISSOURI EDUCATORS TRUS	3436	GROUP PAY INS	-29,133.19	CAM	Ca	9/20/2019	9/24/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$290,624.24