

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0	1	1467	MCHF	3842	STATE ARCHERY ENTRY	-45.00	CAM	Vo		3/13/2020
84823	1	1374	BRASWELL FACTORY WATER	1431	SOLAR SALT ELEM / HS	-73.80	CAM	Ca	3/2/2020	2/28/2020
84824	1	1375	WALMART COMMUNITY BRC	769	WM CARD STMT 3.20	-162.07	CAM	Ca	3/2/2020	2/28/2020
84825	1	1376	HOME DEPOT	2533	CARD STATEMENT 3.20	-82.79	CAM	Ca	3/2/2020	2/28/2020
84826	1	1377	PLUNKETTS PEST CONTROL	3814	INSECT CONTROL 3.20	-185.00	CAM	Ca	3/2/2020	2/28/2020
84827	1	1378	REPUBLIC SERVICES#393	2463	TRASH SERVICE 3.20	-858.88	CAM	Ca	3/2/2020	2/28/2020
84828	1	1379	EVERGY	2900	ELECTRIC FASEBALL FLD	-123.44	CAM	Ca	3/2/2020	2/28/2020
84829	1	1380	LIBERAL MUNICIPAL UTILI	17	UTILITIES 3.20	-10,264.62	CAM	Ca	3/2/2020	2/28/2020
84830	1	1381	WINDSTREAM	2617	PHONE INTERNET 3.20	-2,680.62	CAM	Ca	3/2/2020	2/28/2020
84831	1	1382	MATT WAGGONER	3143	HSBB REF 2.3 & 2.17.20	-240.00	CAM	Ca	3/2/2020	2/28/2020
84832	1	1383	KENT HARMELL	3610	HSBB REF 2.3.20	-151.20	CAM	Ca	3/2/2020	2/28/2020
84833	1	1384	KEITH GUEST	3262	HSBB REF 2.3.20	-120.00	CAM	Ca	3/2/2020	2/28/2020
84834	1	1385	ALAN DAVIS	3580	HSBB REF 2.4.20	-150.00	CAM	Ca	3/2/2020	2/28/2020
84835	1	1386	ALAN DOBSON	2906	HSBB REF 2.4 & 2.18.20	-348.40	CAM	Ca	3/2/2020	2/28/2020
84836	1	1387	TIM DOSS	1177	HSBB REF 2.4.20	-150.00	CAM	Ca	3/2/2020	2/28/2020
84837	1	1388	JAKE HOLT	3344	HSBB REF 2.11.20	-168.00	CAM	Ca	3/2/2020	2/28/2020
84838	1	1389	BRYAN HARTGRAVE	2554	HSBB REF 2.11 2.14.20	-345.00	CAM	Ca	3/2/2020	2/28/2020
84839	1	1390	JOSH BENHAM	3806	HSBB REF 2.11.20	-120.00	CAM	Ca	3/2/2020	2/28/2020
84840	1	1391	CHRIS ANDERSON	3783	HSBB REF 2.11.20	-70.00	CAM	Ca	3/2/2020	2/28/2020
84841	1	1392	DANNY YOUNG	2165	HSBB REF 2.11.20	-110.00	CAM	Ca	3/2/2020	2/28/2020
84842	1	1393	STEVE EPPS	3492	HSBB REF 2.14.20	-129.00	CAM	Ca	3/2/2020	2/28/2020
84843	1	1394	BRENT THOMPSON	239	HSBB REF 2.14.20	-120.00	CAM	Ca	3/2/2020	2/28/2020
84844	1	1395	MICHAEL GRENINGER	230	HSBB REF 2.14.20	-88.80	CAM	Ca	3/2/2020	2/28/2020
84845	1	1396	JOHN WYRICK	3542	HSBB REF 2.17.20	-136.00	CAM	Ca	3/2/2020	2/28/2020
84846	1	1397	DENNIS ERVIN	2974	HSBB REF 2.17.20	-136.00	CAM	Ca	3/2/2020	2/28/2020
84847	1	1398	HARLAN LANCASTER	3591	HSBB REF 2.18.20	-124.40	CAM	Ca	3/2/2020	2/28/2020
84848	1	1399	JOHN HUBBARD	3732	HSBB REF 2.18.20	-124.40	CAM	Ca	3/2/2020	2/28/2020
84849	1	1400	LARRY BRYANT	2683	HSBB REF 2.18.20	-120.00	CAM	Ca	3/2/2020	2/28/2020
84850	1	1401	CHRISTOPHER R BRILEY	3681	HSBB REF 2.18.20	-120.00	CAM	Ca	3/2/2020	2/28/2020
84851	1	1402	ASSOCIATES SIGN LANGUAG	3840	SPEECH INTERPRETATION	-240.00	CAM	Ca	3/2/2020	2/28/2020
84852	1	1403	RICOH USA INC	221	COPIER RENT- OVER 2.20	-2,875.76	CAM	Ca	3/2/2020	2/28/2020
84853	1	1404	WIFINITY LLC	3832	INTERNET HS PROJECT	-75.00	CAM	Ca	3/2/2020	3/2/2020
84854	1	1405	SWMMEA	796	ELEM HONOR CHOIR ENTRY	-136.00	CAM	Ca	3/5/2020	3/2/2020
84855	1	1406	SWMMEA	796	MS HONOR CHOIR ENTRY	-50.00	CAM	Ca	3/5/2020	3/2/2020
84856	1	1407	JMARK BUSINESS SOLUTION	3371	SSL CERT 2 YR RENEW	-159.98	CAM	Ca	3/3/2020	3/2/2020
84857	1	1408	JOPLIN HIGH SCHOOL	2535	ACADEMY ARCHERY TOURN	-460.00	CAM	Ou	3/3/2020	3/2/2020
84876	1	1432	DELANEY MILLER	3506	GATE / BOOK	-45.00	CAM	Ca	3/20/2020	3/12/2020
84877	M	1433	BANKCARD SERVICES	3359	BANKCARD 3.4.20	-19,731.77	CAM	Ca	3/20/2020	3/12/2020
84878	3	1435	LIBERAL R-II DEBT SERV	1471	TAXES COLLECTED 3.20	-2,960.14	CAM	Ca	3/20/2020	3/12/2020
84879	1	1439	BSN SPORTS LLC	3305	BASEBALL EQUIPMENT	-313.08	CAM	Ca	3/20/2020	3/12/2020
84880	1	1440	HILAND DAIRY FOODS CO	93	PRESCHOOL MILK	-41.99	CAM	Ca	3/20/2020	3/12/2020
84881	1	1441	HAYDENS CREATIONS	3786	ARCHERY SHIRTS	-19.00	CAM	Ou	3/20/2020	3/12/2020
84882	1	1442	HENRY KRAFT INC	155	MAINTENANCE SUPPLIES	-1,134.93	CAM	Ca	3/20/2020	3/12/2020
84883	1	1443	HENRY KRAFT INC	155	MAINTENANCE SUPPLIES	-779.84	CAM	Ca	3/20/2020	3/12/2020
84884	1	1444	HENRY KRAFT INC	155	MAINTENANCE SUPPLIES	-396.40	CAM	Ca	3/20/2020	3/12/2020
84885	1	1445	JOE SMITH COMPANY	105	FFA POPCORN	-15.78	CAM	Ca	3/20/2020	3/12/2020
84886	1	1446	JOHNS SPORTING GOODS	3761	ARCHERY EQUIPMENT	-70.00	CAM	Ca	3/20/2020	3/12/2020
84887	1	1448	JOSTENS	172	DIPLOMAS	-171.69	CAM	Ca	3/20/2020	3/12/2020
84888	1	1449	JMARK BUSINESS SOLUTION	3371	TECH SUPPORT 3.20	-2,961.81	CAM	Ca	3/20/2020	3/12/2020
84889	1	1450	LOWES BUSINESS ACCT	1115	STATEMENT 3.20	-88.24	CAM	Ca	3/20/2020	3/12/2020
84890	1	1451	DEMCO INC	358	LIBRARY SUPPLIES	-142.86	CAM	Ca	3/20/2020	3/12/2020
84891	1	1452	LIBERAL R-II PETTY CASH	55	HS MUSIC	-8.00	CAM	Ca	3/20/2020	3/12/2020
84892	1	1453	LAMAR R-I SCHOOL DISTRI	137	PART B ENTITLEMENT	-12,986.60	CAM	Ou	3/20/2020	3/12/2020
84893	1	1454	MARRONE`S	126	CL 20 CONCESSIONS	-59.98	CAM	Ca	3/20/2020	3/12/2020
84894	1	1455	MIDWEST BUS SALES INC	2027	BUS REPAIR EMERG DOOR	-112.36	CAM	Ca	3/20/2020	3/12/2020

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84895	1	1456	OZARK CENTER	3112	FEB 20 HN TUTION	-5,816.00	CAM	Ca	3/20/2020	3/12/2020
84896	1	1457	TREVOR MCKENZIE SHORT	2622	FEB 20 HN MILEAGE	-1,008.00	CAM	Ca	3/20/2020	3/12/2020
84897	1	1458	PITNEY BOWES GLOBAL FIN	382	POSTAGE JAN-MAR 20	-138.57	CAM	Ca	3/20/2020	3/12/2020
84898	1	1459	RICOH USA INC	221	COPIER RENT 3.20	-1,122.80	CAM	Ca	3/20/2020	3/12/2020
84899	1	1460	TOMO DRUG TESTING	144	DRUG TESTING 3.20	-369.25	CAM	Ca	3/20/2020	3/12/2020
84900	1	1461	TREETOP PUBLISHING	1514	YOUNG AUTHORS	-358.05	CAM	Ca	3/20/2020	3/12/2020
84901	1	1462	TUETH KEENEY	1903	LEGAL FEES	-55.00	CAM	Ca	3/20/2020	3/12/2020
84902	1	1463	UNIFIRST	1672	CUST UNIFORMS 3.20	-272.16	CAM	Ca	3/20/2020	3/12/2020
84903	1	1464	VIKINGS IN PRODUCTION	3841	HOMECOMING FLOWERS	-33.00	CAM	Ou	3/20/2020	3/12/2020
84904	1	1465	WAREHOUSE TIRE	2627	TIRE REPAIR	-30.00	CAM	Ca	3/20/2020	3/12/2020
84905	1	1466	KASEY WALTON	3521	SPEECH 3.20	-2,043.75	CAM	Ca	3/20/2020	3/12/2020
84906	4	1468	TERRACON CONSULTANTS IN	3836	FEMA ELIG TESTING	-3,516.50	CAM	Ca	3/20/2020	3/13/2020
84907	1	1469	BILL HARVEY	31	SUPERINTENDENT TRAVEL	-159.81	CAM	Ca	3/20/2020	3/13/2020
84908	1	1470	ERIC BLANCHARD	3843	ECSE PRESCHOOL TRAVEL	-75.60	CAM	Ou	3/20/2020	3/13/2020
84909	1	1471	KRISTINA MOORE	3615	PAT SUPPLIES-TRAVEL	-29.85	CAM	Ca	3/20/2020	3/13/2020
84910	1	1472	STACEY REED	2858	ARCHERY TRAVEL	-130.90	CAM	Ca	3/20/2020	3/13/2020
84911	1	1473	ROBERT WILLIAMS	3509	FTBLL CLINIC TRAVEL	-347.12	CAM	Ca	3/20/2020	3/13/2020
84912	1	1474	TRAVIS WALTON	2948	AD TRAVEL	-226.69	CAM	Ca	3/20/2020	3/13/2020
84913	1	1475	MATT MCKEE	2495	FTBL CLINIC TRAVEL	-65.65	CAM	Ca	3/20/2020	3/13/2020
84914	1	1476	CANDACE DYER	2742	PDC TRAVEL	-75.60	CAM	Ca	3/20/2020	3/13/2020
84915	1	1477	MICHAELA CHYBOWSKI	3645	PDC TRAVEL	-152.48	CAM	Ca	3/20/2020	3/13/2020
84916	1	1478	LISA PITTS-MARTIN	1427	WEMO TRAVEL PDC	-32.20	CAM	Ca	3/20/2020	3/13/2020
84917	1	1479	STACEY REED	2858	WEMO TRAVEL PDC	-32.20	CAM	Ca	3/20/2020	3/13/2020
84918	1	1480	STACIA FORST	3844	WEMO TRAVEL PDC	-32.20	CAM	Ou	3/20/2020	3/13/2020
84919	1	1481	LUKE RAINEY	3478	FTBL CLINIC TRAVEL	-142.15	CAM	Ca	3/20/2020	3/13/2020
84920	1	1482	RACHEL MILLER	1795	PRINCIPAL TRAVEL	-98.70	CAM	Ca	3/20/2020	3/13/2020
84921	1	1483	SCOTT GREY	3845	FINGERPRINTING REIMB	-41.75	CAM	Ca	3/20/2020	3/13/2020
84922	4	1484	GRAYBAR ELECTRIC CO INC	3846	FEMA INELIG OPT CABLE	-719.17	CAM	Ca	3/20/2020	3/13/2020
84923	4	1485	POMEROY SERVICES LLC	3847	FEMA INELIG REPAIR OPT	-2,105.12	CAM	Ca	3/20/2020	3/13/2020
84924	1	1486	OZARK CENTER	3112	HN ADD TUTION 19.20	-14,000.00	CAM	Ca	3/20/2020	3/13/2020
84925	1	1488	JOSTENS	643	YEARBOOK	-3,854.00	CAM	Ca	3/20/2020	3/17/2020
84926	1	1489	PLUNKETTS PEST CONTROL	3814	PEST CONTROL 3.20	-185.00	CAM	Ca	3/20/2020	3/17/2020
84927	1	1490	MFA OIL	2745	FUEL 3.20	-3,529.28	CAM	Ca	3/20/2020	3/17/2020
84928	1	1491	MFA OIL	2745	PROPANE 3.20	-320.74	CAM	Ca	3/20/2020	3/17/2020
84929	1	1492	LAMAR GREENHOUSE	82	FUNERAL GIFT	-45.00	CAM	Ou	3/20/2020	3/17/2020
84930	1	1493	MSBA	3287	SDAC CLAIMS Q3 19	-46.44	CAM	Ca	3/20/2020	3/17/2020
84931	1	1494	ADRIAN SCHOOL DISTRICT	3748	WEMO TRAINING FOOD	-240.50	CAM	Ou	3/20/2020	3/17/2020
84932	M	1501	FEDERAL RESERVE BANK	1	FED. - 492	-9,061.48	CAM	Ca	3/20/2020	3/17/2020
84933	M	1502	FEDERAL RESERVE BANK	1	SOC. SEC. - 492	-4,497.96	CAM	Ca	3/20/2020	3/17/2020
84934	M	1503	FEDERAL RESERVE BANK	1	MEDI. - 492	-4,626.20	CAM	Ca	3/20/2020	3/17/2020
84935	M	1504	MISSOURI DEPT OF REVENU	3	STATE - 492	-3,676.00	CAM	Ca	3/20/2020	3/17/2020
84936	1	1505	PEERS	4	RET. - 492	-4,853.54	CAM	Ca	3/20/2020	3/17/2020
84937	M	1506	PUBLIC SCH RET SYSTEM M	5	RET. - 492	-41,632.78	CAM	Ca	3/20/2020	3/17/2020
84938	M	1507	OMNI AFA	629	GROUP INS PAYABLE - 492	-1,080.00	CAM	Ca	3/20/2020	3/17/2020
84939	M	1508	AMERICAN FIDELITY ASSUR	709	GROUP INS PAYABLE - 492	-378.01	CAM	Ca	3/20/2020	3/17/2020
84940	M	1509	MSTA	802	GROUP INS PAYABLE - 492	-665.50	CAM	Ca	3/20/2020	3/17/2020
84941	2	1510	BARTON COUNTY CIRCUIT C	1796	DAVIS 15B4-CV00134 - 492	-258.99	CAM	Ca	3/20/2020	3/17/2020
84942	2	1511	KANSAS PAYMENT CENTER	1924	MISC PAYABLE - 492	-573.00	CAM	Ca	3/20/2020	3/17/2020
84943	M	1512	NTA BUSINESS SERV GROUP	2233	NTA - 492	-2,809.54	CAM	Ca	3/20/2020	3/17/2020
84944	M	1513	LAMAR BANK AND TRUST	2978	LBT HSA CRI7DM00017 - 492	-575.00	CAM	Ca	3/20/2020	3/17/2020
84945	M	1514	HORACE MANN LIFE INS	3273	HORACE MANN LIFE IN - 492	-114.09	CAM	Ca	3/20/2020	3/17/2020
84946	M	1515	HORACE MANN AUTO	3274	HORACE MANN AUTO IN - 492	-2,032.33	CAM	Ca	3/20/2020	3/17/2020
84947	M	1516	MISSOURI EDUCATORS TRUS	3436	GROUP INS PAYABLE - 492	-28,263.71	CAM	Ca	3/20/2020	3/17/2020
84948	M	1517	HARTFORD	3510	HARTFORD VOL LIFE - 492	-473.47	CAM	Ca	3/20/2020	3/17/2020
84949	M	1518	CIGNA	3770	GROUP INS PAYABLE - 492	-1,680.93	CAM	Ca	3/20/2020	3/17/2020

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

LIBERAL R-II - LIBERAL MO  
DATE: 04/15/20

CASH JOURNAL LISTING - CHECK NUMBER ORDER FOR 03/2020  
ACCOUNTING CHECKS ONLY

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84950	1	1521	CIGNA	3770	CIGNA COBRA	-39.30	CAM	Ca	3/20/2020	3/18/2020
84951	1	1522	HARTFORD	3510	RETIREE LIFE INSURANCE	-14.26	CAM	Ca	3/20/2020	3/18/2020
84952	4	1526	PARAGON ARCHITECTURE LL	3686	FEMA EL HS CONSTRCT	-11,087.50	CAM	Ou	3/20/2020	3/18/2020
84953	4	1527	PARAGON ARCHITECTURE LL	3686	FEMA INELIG HS CONST	-1,000.00	CAM	Ou	3/20/2020	3/18/2020
84954	4	1528	PARAGON ARCHITECTURE LL	3686	NON FEMA HS CONSTRCT	-2,947.27	CAM	Ou	3/20/2020	3/18/2020
84955	4	1533	BRANCO ENTERPRISES INC	3837	FEMA ELIG HS PAY #2	-320,096.80	CAM	Ca	3/20/2020	3/18/2020
84956	4	1534	BRANCO ENTERPRISES INC	3837	FEMA INELIG HS PAY #2	-85,984.50	CAM	Ca	3/20/2020	3/18/2020
84957	4	1535	BRANCO ENTERPRISES INC	3837	NON FEMA HS PAY PER #2	-21,247.70	CAM	Ca	3/20/2020	3/18/2020
84958	1	1537	TREASURER STATE OF MO	267	PART B ECSE 619 OVERPA	-214.20	CAM	Ou	3/20/2020	3/18/2020
84959	1	1538	OPAA! FOOD MGT INC	3600	FEB 20 MEALS	-16,471.69	CAM	Ca	3/20/2020	3/19/2020

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$671,390.61