

DATE: 01/03/20

ACCOUNTING CHECKS ONLY

TIME 09:25 AM

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
83818	1	1	LIBERAL MUNICIPAL UTILI	17	6.25.19 UTILITIES	-3,120.32	CAM	Ca	7/2/2019	7/2/2019
83819	1	2	REPUBLIC SERVICES#393	2463	TRASH SERVICE	-858.88	CAM	Ca	7/2/2019	7/2/2019
83820	1	3	SCHOOLMINT INC	3696	NEW STUDENT & ENR MGT	-3,675.00	CAM	Ca	7/2/2019	7/2/2019
83821	1	4	WALMART COMMUNITY BRC	769	SUPPLIES	-165.05	CAM	Ca	7/2/2019	7/2/2019
83822	1	5	WINDSTREAM	2617	PHONE	-3,876.18	CAM	Ca	7/2/2019	7/2/2019
83823	1	6	LINDA KRUEH	2543	SS LAST DAY	-20.94	CAM	Ca	7/16/2019	7/10/2019
83824	1	7	CAROL MARTI	813	WEMO SEC AUDIT	-46.83	CAM	Ou	7/16/2019	7/10/2019
83825	1	8	TRAVIS WALTON	2948	ALL STATE MTG	-119.00	CAM	Ca	7/16/2019	7/10/2019
83826	1	9	TREVOR MCKENZIE SHORT	2622	6.19 TRAVEL	-1,071.00	CAM	Ca	7/16/2019	7/10/2019
83827	1	10	KASEY WALTON	3521	SPEECH	-1,031.25	CAM	Ca	7/16/2019	7/10/2019
83828	1	11	BANKCARD CENTER	3359	7.4.19 CREDIT CARD	-5,332.04	CAM	Ca	7/16/2019	7/10/2019
83829	1	12	BSN SPORTS LLC	3305	FB ORDERS	-1,385.44	CAM	Ca	7/16/2019	7/10/2019
83830	1	13	BRASWELL FACTORY WATER	1431	SALT	-49.20	CAM	Ca	7/16/2019	7/10/2019
83831	1	14	RACHEL MILLER	1795	TRAVEL	-165.90	CAM	Ca	7/16/2019	7/10/2019
83832	1	15	CASEYS GEN STORE INC	1897	PIZZA	-45.96	CAM	Vo	7/16/2019	7/10/2019
83833	1	16	GREENBUSH ED FOUND	887	ENVIRONMENTAL FEE	-1,975.00	CAM	Ca	7/16/2019	7/10/2019
83834	1	17	HENRY KRAFT INC	155	VACUUM ETC	-2,413.50	CAM	Ca	7/16/2019	7/10/2019
83835	1	18	INTERSTATE EXTERMINATOR	2855	INSECT CONTROL	-185.00	CAM	Ca	7/16/2019	7/10/2019
83836	1	19	JMARK BUSINESS SOLUTION	3371	SERVER CARE	-2,875.50	CAM	Ca	7/16/2019	7/10/2019
83837	1	20	J W PEPPER & SON INC	525	MUSIC PO 3667	-50.00	CAM	Vo	7/16/2019	7/10/2019
83838	1	21	JOHNSON CONTROLS FIRE	3695	MATER CLOCK	-306.00	CAM	Ca	7/16/2019	7/10/2019
83839	1	22	JOPLIN FIRE PROTECTION	410	ANNUAL INSP	-953.50	CAM	Ca	7/16/2019	7/10/2019
83840	1	23	LEWIS COUNTY PRESS LLC	3408	BOOKKEEPER	-81.60	CAM	Ca	7/16/2019	7/10/2019
83841	1	24	LAMAR R-I SCHOOL DISTRI	137	SP ED COOP ENT B	-7,654.17	CAM	Ca	7/16/2019	7/10/2019
83842	1	25	LOWRYS BUSINESS SYSTEMS	65	PAINT SUPPLIES	-71.46	CAM	Vo	7/16/2019	7/10/2019
83843	1	26	M A E S P	117	FRY MEMBERSHIP	-540.00	CAM	Ca	7/16/2019	7/10/2019
83844	1	27	MARE	2188	19.20 MEMBERSHIP	-500.00	CAM	Ca	7/16/2019	7/10/2019
83845	1	28	M A S A	123	19.20 DUES & VIDEO LIB	-852.75	CAM	Ca	7/16/2019	7/10/2019
83846	1	29	MFA OIL	27	FUEL	-3,148.63	CAM	Ca	7/16/2019	7/10/2019
83847	1	30	MSBA	3287	Q1 19 CLAIM	-91.40	CAM	Ca	7/16/2019	7/10/2019
83848	1	31	M S H S A A	132	BASEBALL SECTIONAL	-178.00	CAM	Ca	7/16/2019	7/10/2019
83849	1	32	JORDAN MEADOWS	3409	MOWING 6.19	-1,960.00	CAM	Ca	7/16/2019	7/10/2019
83850	1	33	MISSOURI TEACHING JOBS	3435	ANNUAL MEMBERSHIP	-175.00	CAM	Ca	7/16/2019	7/10/2019
83851	1	34	MOBY MAX LLC	3599	LICENSE	-9,990.00	CAM	Ca	7/16/2019	7/10/2019
83852	1	35	OZARK CENTER	3112	6.19	-4,031.50	CAM	Ca	7/16/2019	7/10/2019
83853	4	36	PORTA PHONE	1541	HEADSETS	-2,337.00	CAM	Ca	7/16/2019	7/10/2019
83854	1	37	RESERVE ACCOUNT	1738	meter postage	-300.00	CAM	Ca	7/16/2019	7/10/2019
83855	1	38	REVTRAK	3700	FEES	-29.95	CAM	Ca	7/16/2019	7/10/2019
83856	1	39	RICOH USA INC	221	RENT	-1,122.80	CAM	Ca	7/16/2019	7/10/2019
83857	1	40	SWC	963	19.20 MEMBERSHIP	-1,218.00	CAM	Ca	7/16/2019	7/10/2019
83858	4	41	SCHNELLE SM INC	3056	FURNACE SUPT OFFICE	-5,367.00	CAM	Ca	7/16/2019	7/10/2019
83859	1	42	SGC FOODSERVICE	91	SS	-544.21	CAM	Ca	7/16/2019	7/10/2019
83860	1	43	UNIV. OF MO. -COLUMBIA A	46	SAT 10 SCORING RANK LI	-594.20	CAM	Ca	7/16/2019	7/10/2019
83861	1	44	POWER SCHOOL GROUP LLC	3627	PR & ACCT	-1,326.12	CAM	Ca	7/16/2019	7/10/2019
83862	1	45	HILAND DAIRY FOODS CO	93	MILLK SS	-532.39	CAM	Ca	7/16/2019	7/10/2019
83863	1	46	JMARK BUSINESS SOLUTION	3371	FIREWALL UPGRADE	-11,387.53	CAM	Ca	7/16/2019	7/10/2019
83879	M	66	CIGNA	3770	GROUP INS PAYABLE - 480	-103.95	CAM	Ca	7/16/2019	7/11/2019
83880	M	53	FEDERAL RESERVE BANK	1	FED. - 480	-1,974.85	CAM	Ca	7/16/2019	7/11/2019
83880	1	54	FEDERAL RESERVE BANK	1	SOC. SEC. - 480	-2,146.28	CAM	Ca	7/16/2019	7/11/2019
83880	M	55	FEDERAL RESERVE BANK	1	MEDI. - 480	-824.48	CAM	Ca	7/16/2019	7/11/2019
83881	M	65	HARTFORD	3510	HARTFORD VOL LIFE - 480	-48.40	CAM	Ca	7/16/2019	7/11/2019
83882	M	63	HORACE MANN AUTO	3274	HORACE MANN AUTO IN - 480	-373.92	CAM	Ca	7/16/2019	7/11/2019
83883	M	62	LAMAR BANK AND TRUST	2978	NICAISE CR17DM00017 - 480	-620.00	CAM	Ca	7/16/2019	7/11/2019
83884	M	56	MISSOURI DEPT OF REVENU	3	STATE - 480	-721.00	CAM	Ca	7/16/2019	7/11/2019
83885	M	64	MISSOURI EDUCATORS TRUS	3436	GROUP INS PAYABLE - 480	-5,238.36	CAM	Ca	7/16/2019	7/11/2019

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

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83886	1	61	NTA BUSINESS SERV GROUP	2233	NTA - - 480	-260.15	CAM	Ca	7/16/2019	7/11/2019
83887	1	60	OMNI AFA	629	GROUP INS PAYABLE - 480	-25.00	CAM	Ca	7/16/2019	7/11/2019
83888	1	59	OMNI W&R	42	GROUP INS PAYABLE - 480	-125.00	CAM	Ca	7/16/2019	7/11/2019
83889	1	57	PEERS	4	RET. - 480	-2,701.16	CAM	Ca	7/16/2019	7/11/2019
83890	2	58	PUBLIC SCH RET SYSTEM M	5	RET. - 480	-3,530.48	CAM	Ca	7/16/2019	7/11/2019
83891	1	69	CDL ELECTRIC	2888	BREAKER PANEL REPAIR	-5,620.28	CAM	Ca	7/16/2019	7/11/2019
83892	3	72	LIBERAL R-II DEBT SERV	1471	7.19 DEL TAX	-1,787.73	CAM	Ca	7/16/2019	7/11/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$109,856.24