

CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
84248	1	630	AMY WALLACE	3394	HSVB REF 10.14	-65.00	CAM	Ca	11/1/2019	11/1/2019
84249	4	643	ASBELL TRUCKING INC	3800	FIRE DEBRIS REMOVAL	-6,162.50	CAM	Ca	11/1/2019	11/1/2019
84274	1	622	ASHLEY OHLMAN	3792	HSVB REF 10.8	-120.00	CAM	Ca	11/1/2019	11/1/2019
84275	1	620	BRIAN LORIMER	3308	HSVB REF 10.1	-135.00	CAM	Ca	11/1/2019	11/1/2019
84276	1	619	CAROLYN HATFIELD	849	HSVB 10.1	-135.00	CAM	Ca	11/1/2019	11/1/2019
84277	1	623	CLAYTON WILLIAMS	3793	HSVB REF 10.10	-81.00	CAM	Ca	11/1/2019	11/1/2019
84278	4	642	CROSSLAND HEAVY CONTRAC	3799	FIRE DEBRIS REMOVAL	-5,206.25	CAM	Ca	11/1/2019	11/1/2019
84279	1	631	DEWEILER FARMS	3782	FFA NUMS	-64.00	CAM	Ca	11/1/2019	11/1/2019
84280	1	635	DIVISION OF EMPLOYMENT	198	UNEMPLOYMENT COMP	-207.12	CAM	Ca	11/1/2019	11/1/2019
84281	4	640	DOUBLE S DIRT WORKS INC	2133	FIRE DEBRIS REMOVAL	-6,100.00	CAM	Ca	11/1/2019	11/1/2019
84282	1	628	GARRICK FAUSETT	3795	HSFB OFF 10.11	-90.00	CAM	Ca	11/1/2019	11/1/2019
84283	1	629	JIM WALLACE	3464	HSVB REF 10.14	-82.20	CAM	Ca	11/1/2019	11/1/2019
84284	1	625	KEVIN MCKENZIE	950	HSFB OFF 10.11	-110.00	CAM	Ca	11/1/2019	11/1/2019
84285	1	633	LIBERAL MUNICIPAL UTILI	17	UTILITIES 11.19	-4,777.09	CAM	Ca	11/1/2019	11/1/2019
84286	4	639	MID AMERICA EVN SOL	2610	ASBESTOS REMOVAL	-195,496.25	CAM	Ca	11/1/2019	11/1/2019
84287	4	638	MID AMERICA SANITATION	3797	FIRE DEBRIS REMOVAL	-562.50	CAM	Ca	11/1/2019	11/1/2019
84288	1	627	RAY KIRKPATRICK	3794	HSFB OFF 10.11	-90.00	CAM	Ca	11/1/2019	11/1/2019
84289	1	634	REPUBLIC SERVICES#393	2463	TRASH 11.19	-858.88	CAM	Ca	11/1/2019	11/1/2019
84290	4	641	RICK BARTON TRUCKING	3798	FIRE DEBRIS REMOVAL	-1,875.00	CAM	Ca	11/1/2019	11/1/2019
84291	1	624	RICK MCCULLY	856	HSFB OFF 10.11	-138.00	CAM	Ca	11/1/2019	11/1/2019
84292	1	621	TIM OSTER	2350	HSVB REF 10.8 & 10.10	-227.00	CAM	Ca	11/1/2019	11/1/2019
84293	4	637	UNITED SERVICES LLC	3796	FIRE DEBRIS REMOVAL	-20,800.60	CAM	Ca	11/1/2019	11/1/2019
84294	1	636	WALMART COMMUNITY BRC	769	WALMART CREDIT 11.19	-81.76	CAM	Ca	11/1/2019	11/1/2019
84295	1	626	WARREN TURNER	2521	HSFB OFF 10.11	-90.00	CAM	Ca	11/1/2019	11/1/2019
84296	1	632	WINDSTREAM	2617	PHONE / INTERNET 11.19	-2,606.41	CAM	Ca	11/1/2019	11/1/2019
84309	M	774	AMERICAN FIDELITY ASSUR	709	GROUP INS PAYABLE - 486	-378.01	CAM	Ca	11/21/201	11/18/2019
84310	2	776	BARTON COUNTY CIRCUIT C	1796	DAVIS 15B4-CV00134 - 486	-226.31	CAM	Ca	11/21/201	11/18/2019
84311	1	735	BILL HARVEY	31	SUPT TRAVEL	-260.61	CAM	Ca	11/21/201	11/14/2019
84312	1	672	BRASWELL FACTORY WATER	1431	SOLAR SALT 10.19	-57.40	CAM	Ca	11/21/201	11/11/2019
84313	1	673	BRASWELL FACTORY WATER	1431	WATER SOFTNER REPAIR	-260.00	CAM	Ca	11/21/201	11/11/2019
84314	1	674	BSN SPORTS LLC	3305	BASKETBALLS	-566.10	CAM	Ca	11/21/201	11/11/2019
84315	M	712	BSN SPORTS LLC	3305	PRAC JERSEY / MS COACH	-305.89	CAM	Ca	11/21/201	11/14/2019
84316	4	713	BSN SPORTS LLC	3305	AIR PUMP REPLACE	-94.52	CAM	Ca	11/21/201	11/14/2019
84317	1	714	BSN SPORTS LLC	3305	FOOTBAL SUPPLIES	-63.07	CAM	Ca	11/21/201	11/14/2019
84318	1	736	CANDACE DYER	2742	TRAVEL	-118.93	CAM	Ca	11/21/201	11/14/2019
84319	1	675	CASSVILLE HIGH SCHOOL	3802	CROSS COUNTRY 10.8.19	-100.00	CAM	Ca	11/21/201	11/11/2019
84320	1	743	CATHY BOTT	3524	SPED SUPPLIES	-99.99	CAM	Ca	11/21/201	11/14/2019
84321	1	753	CIGNA	3770	COBRA INS PAY OCT/NOV	-78.60	CAM	Ca	11/21/201	11/15/2019
84322	M	784	CIGNA	3770	GROUP INS PAYABLE - 486	-1,686.70	CAM	Ca	11/21/201	11/18/2019
84323	1	676	COX CONSTRUCTION	3750	REPAIR AG OVERHEAD DR	-232.50	CAM	Ca	11/21/201	11/11/2019
84324	1	740	DALE SANDERS	3647	TRAVEL	-299.60	CAM	Ca	11/21/201	11/14/2019
84325	1	746	DANNY YOUNG	2165	HSFB OFFICIAL 10.25	-90.00	CAM	Ca	11/21/201	11/15/2019
84326	1	677	DRURY INN & SUITES	3803	GIFTED CONF TRAVEL	-245.19	CAM	Ca	11/21/201	11/11/2019
84327	1	757	DUG OUT SPROTS SHOP INC	776	ARCHERY SHIRTS	-474.50	CAM	Ca	11/21/201	11/15/2019
84328	M	767	FEDERAL RESERVE BANK	1	FED. - 486	-8,943.63	CAM	Ca	11/21/201	11/18/2019
84329	M	768	FEDERAL RESERVE BANK	1	SOC. SEC. - 486	-4,601.22	CAM	Ca	11/21/201	11/18/2019
84330	M	769	FEDERAL RESERVE BANK	1	MEDI. - 486	-4,619.66	CAM	Ca	11/21/201	11/18/2019
84331	1	678	FOLLETT SCHOOL SOLUTION	638	BOOKS 1ST GRADE	-69.50	CAM	Ca	11/21/201	11/11/2019
84332	1	679	FOLLETT SCHOOL SOLUTION	638	MS HS LIB BOOKS	-120.38	CAM	Ca	11/21/201	11/11/2019
84333	1	709	FOLLETT SCHOOL SOLUTION	638	1ST GRADE BOOKS	-20.85	CAM	Ca	11/21/201	11/13/2019
84334	1	681	G & H JOPLIN	1283	DISC GOLF	-704.92	CAM	Ca	11/21/201	11/11/2019
84335	4	680	GREEN INVESTMENT CAPITA	3804	LIGHTING PROJECT	-6,377.73	CAM	Ca	11/21/201	11/11/2019
84336	1	698	GREEN MEADOWS LANDSCAPE	3409	MOWING 10.19	-2,450.00	CAM	Vo	11/21/201	11/11/2019
84337	1	711	HARTFORD	3510	PAST PREMIUM CORRECT	-390.71	CAM	Ca	11/21/201	11/14/2019
84338	1	756	HARTFORD	3510	RETIREEES 12.19	-14.26	CAM	Ca	11/21/201	11/15/2019

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84339	M	783	HARTFORD	3510	HARTFORD VOL LIFE - 486	-447.22	CAM	Ca	11/21/201	11/18/2019
84340	1	683	HAYDENS CREATIONS	3786	VOLLEYBALL SHIRTS	-1,124.60	CAM	Ca	11/21/201	11/11/2019
84341	1	732	HAYDENS CREATIONS	3786	VB SHIRTS	-107.00	CAM	Ca	11/21/201	11/14/2019
84342	4	685	HENRY KRAFT INC	155	FIRE REPLACE CUST SUP	-822.38	CAM	Ca	11/21/201	11/11/2019
84343	1	682	HILAND DAIRY FOODS CO	93	PRE SCHOOL MILK 10.19	-42.15	CAM	Ca	11/21/201	11/11/2019
84344	1	745	HILLARIE BUHOLT	3805	HSVB OFFICIAL 10.22	-90.50	CAM	Ou	11/21/201	11/15/2019
84345	M	781	HORACE MANN AUTO	3274	HORACE MANN AUTO IN - 486	-2,349.21	CAM	Ca	11/21/201	11/18/2019
84346	M	780	HORACE MANN LIFE INS	3273	HORACE MANN LIFE IN - 486	-114.09	CAM	Ca	11/21/201	11/18/2019
84347	1	684	HUMANSVILLE R IV	2338	CROSS COUNTRY 10.19.19	-60.00	CAM	Ca	11/21/201	11/11/2019
84348	1	724	IN TUNE PARTNERS	2063	MUSIC ALIVE MAG MS	-494.00	CAM	Ca	11/21/201	11/14/2019
84349	1	686	INTERSTATE EXTERMINATOR	2855	INSECT / PEST CONTROL	-185.00	CAM	Ca	11/21/201	11/11/2019
84350	1	747	JARED RICHMOND	3651	HSFB OFFICIAL 10.25	-90.00	CAM	Ca	11/21/201	11/15/2019
84351	1	689	JMARK BUSINESS SOLUTION	3371	SERVER CARE	-2,875.50	CAM	Ca	11/21/201	11/11/2019
84352	1	688	JOE SMITH COMPANY	105	FFA POPCORN	-23.67	CAM	Ca	11/21/201	11/11/2019
84353	1	749	JOHN DAY	3717	HSFB OFFICIAL 10.25	-130.00	CAM	Ca	11/21/201	11/15/2019
84354	4	687	JOPLIN GLOBE	511	FEMA SUBCONTRACT AD HS	-526.70	CAM	Ca	11/21/201	11/11/2019
84355	1	750	JOSH BENHAM	3806	HSFB OFFICIAL 10.25	-90.00	CAM	Ca	11/21/201	11/15/2019
84356	2	777	KANSAS PAYMENT CENTER	1924	MISC PAYABLE - 486	-573.00	CAM	Ca	11/21/201	11/18/2019
84357	1	730	KASEY WALTON	3521	SPEECH 10.19	-2,175.00	CAM	Ca	11/21/201	11/14/2019
84358	1	734	KRISTINA MOORE	3615	PAT TRAVEL	-22.05	CAM	Ca	11/21/201	11/14/2019
84359	M	779	LAMAR BANK AND TRUST	2978	LBT HSA CRI7DM00017 - 486	-775.00	CAM	Ca	11/21/201	11/18/2019
84360	1	692	LAMAR GREENHOUSE	82	WINDCHIMES JEAN MARTI	-48.50	CAM	Ca	11/21/201	11/11/2019
84361	1	690	LAMAR HIGH SCHOOL	3161	CROSS COUNTRY 10.1.19	-80.00	CAM	Ca	11/21/201	11/11/2019
84362	1	693	LAMAR R-I SCHOOL DISTRI	137	PART B ENTITLEMENT	-7,654.17	CAM	Ca	11/21/201	11/11/2019
84363	2	691	LCTC	2879	VT 19.20 TUTION SEM 1	-8,800.00	CAM	Ca	11/21/201	11/11/2019
84364	1	694	LIBERAL BUILDING SUPPLY	22	GYM TRASH WATER CARTS	-48.99	CAM	Ca	11/21/201	11/11/2019
84365	1	695	LIBERAL BUILDING SUPPLY	22	FIELD SUPPLIES	-9.98	CAM	Ca	11/21/201	11/11/2019
84366	3	754	LIBERAL R-II DEBT SERV	1471	11.19 DELINQUENT TAXES	-855.28	CAM	Ca	11/21/201	11/15/2019
84367	1	755	LIBERAL R-II PETTY CASH	55	PETTY CASH 11.19	-139.13	CAM	Ca	11/21/201	11/15/2019
84368	1	696	LOWES BUSINESS ACCT	1115	LOWES CREDIT 10.19	-514.95	CAM	Ca	11/21/201	11/11/2019
84369	1	697	MARRONE`S	126	CLASS OF 2021	-119.96	CAM	Ca	11/21/201	11/11/2019
84370	1	702	MBCA	2670	BASKETBALL COACH ASSOC	-80.00	CAM	Ca	11/21/201	11/13/2019
84371	1	699	MFA OIL	2745	PROPANE	-119.40	CAM	Ca	11/21/201	11/11/2019
84372	1	700	MFA OIL	2745	FUEL	-2,583.56	CAM	Ca	11/21/201	11/11/2019
84373	M	770	MISSOURI DEPT OF REVENU	3	STATE - 486	-3,579.00	CAM	Ca	11/21/201	11/18/2019
84374	M	782	MISSOURI EDUCATORS TRUS	3436	GROUP INS PAYABLE - 486	-29,131.39	CAM	Ca	11/21/201	11/18/2019
84375	1	701	MORRISON PRINTING	1454	OFFICE SUPPLIES	-260.00	CAM	Ca	11/21/201	11/11/2019
84376	1	703	MSBA	3287	Q2 2019 SDAC CLAIM	-118.03	CAM	Ca	11/21/201	11/13/2019
84377	M	775	MSTA	802	GROUP INS PAYABLE - 486	-665.50	CAM	Ca	11/21/201	11/18/2019
84378	M	778	NTA BUSINESS SERV GROUP	2233	NTA- - 486	-2,809.54	CAM	Ca	11/21/201	11/18/2019
84379	M	773	OMNI AFA	629	GROUP INS PAYABLE - 486	-1,080.00	CAM	Ca	11/21/201	11/18/2019
84380	1	704	OPAA! FOOD MGT INC	3600	MEALS 10.19	-19,943.76	CAM	Ca	11/21/201	11/13/2019
84381	1	752	OZARK CENTER	3112	SEPT / OCT 2019	-7,793.50	CAM	Ca	11/21/201	11/15/2019
84382	1	719	PALOS SPORTS	1337	DODGE BALLS	-68.97	CAM	Ca	11/21/201	11/14/2019
84383	1	739	PAM CLEMENSEN	3485	TRAVEL	-208.50	CAM	Ca	11/21/201	11/14/2019
84384	1	718	PCBC	61	CLASS OF 2021	-238.25	CAM	Ca	11/21/201	11/14/2019
84385	1	771	PEERS	4	RET. - 486	-5,267.44	CAM	Ca	11/21/201	11/18/2019
84386	1	738	PHILLIP VORE	2480	ELEM SUPPLIES	-20.60	CAM	Ou	11/21/201	11/14/2019
84387	1	720	PRAIRIE MOUNTAIN	2629	ART SHIRTS	-524.00	CAM	Ca	11/21/201	11/14/2019
84388	M	772	PUBLIC SCH RET SYSTEM M	5	RET. - 486	-40,933.90	CAM	Ca	11/21/201	11/18/2019
84389	1	741	RACHEL MILLER	1795	PRINCIPAL TRAVEL	-520.47	CAM	Ca	11/21/201	11/14/2019
84390	1	748	RAY RECTOR	3454	HSFB OFFICIAL 10.25	-90.00	CAM	Ca	11/21/201	11/15/2019
84391	1	721	RICOH USA INC	221	COPIER 11.19	-2,573.96	CAM	Ca	11/21/201	11/14/2019
84392	1	722	RODGER SMITH INC	3450	HS DISHWASHER REPAIR	-452.26	CAM	Ca	11/21/201	11/14/2019
84393	1	723	ROTO ROOTER	1575	PARKING LOT REPAIR	-470.00	CAM	Ca	11/21/201	11/14/2019

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84394	1	744	RUSTY NORVAL	3721	HSVB OFFICIAL 10.22	-92.50	CAM	Ca	11/21/2019	11/15/2019
84395	1	733	RUTH GAZAWAY	2942	PAINT THINNER	-6.79	CAM	Ca	11/21/2019	11/14/2019
84396	1	725	SCHOLASTIC INC.	49	MS SCHOLASTIC NEWS	-240.35	CAM	Ca	11/21/2019	11/14/2019
84397	1	727	SMCAA	1341	PDC MATH CONFERENCE	-330.00	CAM	Ca	11/21/2019	11/14/2019
84398	1	737	STACEY DAVIS	2858	TRAVEL	-331.79	CAM	Ca	11/21/2019	11/14/2019
84399	1	715	TERESA BELT	3664	INTERPRET SERV P/T CON	-90.00	CAM	Ca	11/21/2019	11/14/2019
84400	1	728	TOMO DRUG TESTING	144	DURG TESTING 10.19	-226.50	CAM	Ca	11/21/2019	11/14/2019
84401	1	751	TREVOR MCKENZIE SHORT	2622	OCT 19 TRAVEL	-1,323.00	CAM	Ca	11/21/2019	11/15/2019
84402	1	729	USDA-DONATED FOOD ACCT	2182	SUMMER COMMODITIES	-14.25	CAM	Ca	11/21/2019	11/14/2019
84403	1	671	WEMO CONFERENCE	866	WEMO MATH CONF	-69.38	CAM	Ca	11/21/2019	11/11/2019
84404	1	731	WEMO CONFERENCE	866	CONFERENCE DUES 19.20	-1,700.00	CAM	Ca	11/21/2019	11/14/2019
84405	1	742	WENDY ROSE	2620	TRAVEL	-133.93	CAM	Ca	11/21/2019	11/14/2019
84407	1	794	FEDERAL RESERVE BANK	1	FED. - 487	-5.00	CAM	Ca	11/20/2019	11/20/2019
84408	M	795	FEDERAL RESERVE BANK	1	SOC. SEC. - 487	-27.10	CAM	Ca	11/20/2019	11/20/2019
84409	M	796	FEDERAL RESERVE BANK	1	MEDI. - 487	-6.34	CAM	Ca	11/20/2019	11/20/2019
84410	1	797	MISSOURI DEPT OF REVENUE	3	STATE - 487	-5.00	CAM	Ca	11/20/2019	11/20/2019
84411	M	801	BANKCARD CENTER	3359	BC 11.4.19 STATEMENT	-24,209.92	CAM	Ca	11/22/2019	11/22/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$459,844.25