

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
145	01/03/2022	X			HOMEDPOTC	HOME DEPOT CREDIT	371.51
146	01/03/2022	X			WALMARTCAP	CAPITAL ONE	343.17
147	01/20/2022	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,133.59
148	01/20/2022	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	3,474.00
149	01/20/2022	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,799.28
150	01/20/2022	X			OMNIAFA	OMNI AFA	885.00
151	01/20/2022	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	40,405.58
152	01/20/2022	X			BANKCARDSE	BANKCARD SERVICES	8,240.38
153	01/20/2022	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	0.50
156	01/11/2022	X			CITIZENBNK	CITIZENS BANK	32.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	76,685.01

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Check Type: Check

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87753	01/03/2022	X			ASSOCIATES	ASSOCIATES IN SIGN LANGUAGE LLC	185.00
87754	01/03/2022	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	10,694.60
87755	01/03/2022				PSU	PITTSBURG STATE UNIVERSITY	150.00
87756	01/03/2022	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
87757	01/03/2022	X			SCHOOLHEAL	SCHOOL HEALTH CORPORATION	18.97
87760	01/20/2022	X			AMERICFDLT	AMERICAN FIDELITY ASSUR	172.31
87761	01/20/2022				CIGNA	CIGNA	1,841.69
87762	01/20/2022				HARTFORD	HARTFORD	1,576.34
87763	01/20/2022	X			HORACEMANN	HORACE MANN AUTO	923.06
87764	01/20/2022	X			HORACEMAN1	HORACE MANN LIFE INS	75.94
87765	01/20/2022	X			LAMARBANKA	LAMAR BANK AND TRUST	1,323.34
87766	01/20/2022				MISEDTRUST	MISSOURI EDUCATORS TRUST	32,789.13
87767	01/20/2022	X			MSTA1	MSTA HEADQUARTERS	624.60
87768	01/20/2022				NTABUSINES	NTA BUSINESS SERV GROUP	373.93
87777	01/20/2022	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC	4,749.00
87778	01/20/2022	X			BOTTGRACIE	GRACIE BOTT	100.00
87779	01/20/2022	X			BRANCOENTE	BRANCO ENTERPRISES INC	2,310.00
87780	01/20/2022	X			BRASWELLFA	BRASWELL FACTORY WATER	111.65
87781	01/20/2022				BSNSPORTSL	BSN SPORTS LLC	1,078.98
87782	01/20/2022	X			DSWA	D.S.W.A. CERTIFIED PUBLIC ACCOUNTANTS	14,800.00
87783	01/20/2022	X			DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	13.75
87784	01/20/2022				EDMENTUMIN	EDMENTUM, INC	3,265.02
87785	01/20/2022				ERICDUTTON	ERIC DUTTON	3.15
87786	01/20/2022	X			EVERGY	EVERGY	120.75
87787	01/20/2022				HARTFORD	HARTFORD	12.87
87788	01/20/2022				HCTEECOMP	HC TEE COMPANY	35.20
87789	01/20/2022				IANTHAPARK	IANTHA PARK FUND	25.00
87790	01/20/2022				JSTONECREA	J. STONE CREATIONS	54.95
87791	01/20/2022	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,936.32
87792	01/20/2022				JOHNSONCON	JOHNSON CONTROLS FIRE PROTECTION LP	954.04
87793	01/20/2022				JUSTRIGHTS	JUST RIGHT SPIRIT SUPPLIES	107.35
87794	01/20/2022				LAMARDEMOC	LAMAR DEMOCRAT	98.60
87795	01/20/2022				LAMARRISCH	LAMAR R-I SCHOOL DISTRIC	8,448.92
87796	01/20/2022	X			LIBERALNEW	LIBERAL NEWS	378.00
87797	01/20/2022	X			LIBERALPET	LIBERAL R-II PETTY CASH	45.00
87798	01/20/2022				MISEDTRUST	MISSOURI EDUCATORS TRUST	1,162.53
87799	01/20/2022	X			MOFFAASSC	MISSOURI FFA ASSOCIATION	25.00
87800	01/20/2022	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	34.24
87801	01/20/2022				MOVOCATION	MO VOCATIONAL ENTERPRISES	4,200.00
87802	01/20/2022				NASPINC	NASP INC	360.00
87803	01/20/2022	X	X	01/31/2022	NORTHMIDL	NORTH MIDDLE SCHOOL ARCHERY	264.00
87804	01/20/2022	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	13,247.64

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87805	01/20/2022	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	1,411.50
87806	01/20/2022	X			PITTSBURGP	PITTSBURG PUBLIC LIBRARY	25.00
87807	01/20/2022				PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	285.00
87808	01/20/2022				QUILL	QUILL LLC	68.12
87809	01/20/2022				RICOHUSAIN	RICOH USA, INC	307.66
87810	01/20/2022				RICOHUSAIN	RICOH USA, INC	1,122.80
87811	01/20/2022	X			SCHNELLESM	SCHNELLE SM INC	584.50
87812	01/20/2022				SEITZFUNDR	SEITZ FUNDRAISING	421.00
87813	01/20/2022				SWMVATA	SWMVATA	145.00
87814	01/20/2022				TREETOPPUB	TREETOP PUBLISHING	504.11
87815	01/20/2022	X			UNIFIRST	UNIFIRST	156.84
87816	01/20/2022				WINDSTREAM	WINDSTREAM	1,193.10
87817	01/20/2022				WINDSTRKIN	WINDSTREAM	513.75
87819	01/20/2022				BARNESNEIL	NEIL BARNES	97.50
87820	01/20/2022	X			CLIFFMANBA	BAILEY CLIFFMAN	80.00
87821	01/20/2022	X			COOKPHIL	PHIL COOK	300.00
87822	01/20/2022				DODSODARY	DARYL DODSON	80.00
87823	01/20/2022	X			GRENIMICH	MICHAEL GRENINGER	150.00
87824	01/20/2022	X			MCCLIMIKE	MIKE MCCLINTOCK	150.00
87825	01/20/2022	X			MCCULRICK	RICK MCCULLY	150.00
87826	01/20/2022	X			THOMPMBREN	BRENT THOMPSON	97.50
87827	01/20/2022	X			TOURTDEVO	DEVON TOURTILLOTT	150.00
87828	01/20/2022	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	120,319.10
87829	01/20/2022	X			BORGHARDT	ABBIGAIL BORGHARDT	4.50
87830	01/20/2022	X			ENDICNOAH	NOAH ENDICOTT	50.00
87831	01/20/2022				JWPEPPERSO	J W PEPPER & SON INC	3,178.74
87832	01/20/2022				LAMARGREEN	LAMAR GREENHOUSE	112.00
87833	01/20/2022				PSU	PITTSBURG STATE UNIVERSITY	50.00
Check Type Total:		Check		Void Total:	264.00	Total without Voids:	243,020.96

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1382	01/20/2022	X			HEALTH EQUI	HEALTH EQUITY (WAGE WORKS)	812.48
1383	01/20/2022	X			BYRDMELAN	MELANIE BYRD	817.50
1389	01/20/2022	X			WALTOKASE	KASEY WALTON	1,762.50
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	3,392.48
Checking Account Total:		1		Void Total:	264.00	Total without Voids:	323,098.45

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
393	01/24/2022	X			LIBERALRII	LIBERAL R-II	48,165.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	48,165.00
Checking Account Total:		2		Void Total:	0.00	Total without Voids:	48,165.00

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5225	01/06/2022				MCCREAMULT	MCCREA MULTI MEDIA LLC	45.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	45.00
Checking Account Total:		5		Void Total:	0.00	Total without Voids:	45.00
Grand Total:				Void Total:	264.00	Total without Voids:	371,308.45