

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
284	01/03/2023	X			HOMEDPOTC	HOME DEPOT CREDIT	128.51
285	01/09/2023	X			WALMARTCAP	CAPITAL ONE	250.21
286	01/20/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19,150.51
287	01/20/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	3,585.00
288	01/20/2023	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	6,403.58
289	01/20/2023	X			OMNIAFA	OMNI AFA	1,105.00
290	01/20/2023	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	44,681.38
291	01/20/2023	X			BANKCARDSE	BANKCARD SERVICES	6,931.18
292	01/20/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
293	01/20/2023	X			WINDSTRKIN	WINDSTREAM	949.86
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	83,185.73

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88768	01/02/2023	X			EVERGY	EVERGY	134.02
88769	01/02/2023	X			HCTEECOMP	HC TEE COMPANY	1,014.00
88770	01/02/2023	X			JOESMITHCO	JOE SMITH COMPANY	157.46
88771	01/02/2023	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	14,612.17
88772	01/02/2023	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
88773	01/02/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	6.62
88774	01/03/2023	X			AUSTINJAS	JASON AUSTIN	150.00
88775	01/03/2023	X			BRIMABRIA	BRIAN BRIMACOMBE	150.00
88776	01/03/2023	X			CISDATASER	CIS DATA SERVICES. LLC	975.06
88777	01/03/2023	X			DAVISALAN	ALAN DAVIS	150.00
88778	01/03/2023	X			DODSONDARY	DARYL DODSON	80.00
88779	01/03/2023	X			DOSSDARL	DARRELL DOSS	130.00
88780	01/03/2023	X			EDDIETYLE	TYLER EDDIE	260.00
88781	01/03/2023	X			ERVINDENN	DENNIS ERVIN	150.00
88782	01/03/2023	X			FISHERTODD	TODD FISHER	130.00
88783	01/03/2023	X			HARMEKENT	KENT HARMELL	150.00
88784	01/03/2023	X			JWPEPPERSO	J W PEPPER & SON INC	5.50
88785	01/03/2023	X			MOFFAASSC	MISSOURI FFA ASSOCIATION	334.00
88786	01/03/2023	X			MOOREKIRK	KIRK MOORE	150.00
88787	01/03/2023	X			SHELLENROB	ROBERT SHELLNBARGER	80.00
88788	01/03/2023	X			TOURTDEVO	DEVON TOURTILLOTT	150.00
88789	01/03/2023	X			WAGGOMATT	MATTHEW WAGGONER	150.00
88790	01/03/2023	X			WELLSDAVI	DAVID WELLS	150.00
88792	01/20/2023	X			SHOEMSTEVE	STEPHEN SHOEMAKER	648.53
88794	01/20/2023	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	172.31
88795	01/20/2023				CIGNA	CIGNA	1,908.21
88796	01/20/2023	X			HARTFORD	HARTFORD	2,080.84
88797	01/20/2023	X			HORACEMANN	HORACE MANN AUTO	801.40
88798	01/20/2023	X			HORACEMAN1	HORACE MANN LIFE INS	40.68
88799	01/20/2023	X			LAMARBANKA	LAMAR BANK AND TRUST	1,445.88
88800	01/20/2023				MISEDTRUST	MISSOURI EDUCATORS TRUST	34,455.19
88801	01/20/2023	X			MSTA1	MSTA HEADQUARTERS	664.45
88802	01/20/2023	X			NTABUSINES	NTA BUSINESS SERV GROUP	373.93
88805	01/20/2023	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC	5,181.09
88806	01/20/2023				ASSOCIATES	ASSOCIATES IN SIGN LANGUAGE LLC	195.00
88807	01/20/2023				BRASWELLFA	BRASWELL FACTORY WATER	142.35
88808	01/20/2023	X			BSNSPORTSL	BSN SPORTS LLC	998.05
88809	01/20/2023	X			BUREAUEDUC	BUREAU OF EDUCATION & RESEARCH	279.00
88810	01/20/2023				CHILDRENSC	CHILDRENS CENTER OF SW MISSOURI	379.00
88811	01/20/2023				CORECAMPER	CORE CAMPER CO	187.50
88812	01/20/2023	X			DSWA	D.S.W.A. CERTIFIED PUBLIC ACCOUNTANTS	7,600.00
88813	01/20/2023				EASTNEWTON	EAST NEWTON HIGH SCHOOL	110.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88814	01/20/2023	X			EGLASSOCIA	EGL ASSOCIATION	3,500.00
88815	01/20/2023	X			EVERGY	EVERGY	134.81
88816	01/20/2023	X			RICOHUSAIN	FINANCIAL SERVICES, LLC (RICOH)	307.66
88817	01/20/2023	X			FOLLETT SOL	FOLLETT CONTACT SOLUTIONS LLC	764.85
88818	01/20/2023	X			HARTFORD	HARTFORD	11.20
88819	01/20/2023				HCTEECOMP	HC TEE COMPANY	1,265.00
88820	01/20/2023	X			HENRYKRAFT	HENRY KRAFT INC	3,214.14
88821	01/20/2023	X			JWPEPPER SO	J W PEPPER & SON INC	105.32
88822	01/20/2023	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	4,032.74
88823	01/20/2023	X			JOESMITHCO	JOE SMITH COMPANY	295.12
88824	01/20/2023	X			LAMARCOMM B	LAMAR COMMUNITY BETTERMENT	3,000.00
88825	01/20/2023	X			LAMARDEMOC	LAMAR DEMOCRAT	57.80
88826	01/20/2023	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	7,103.16
88827	01/20/2023				LIBERALNEW	LIBERAL NEWS	432.00
88828	01/20/2023	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	133,687.31
88829	01/20/2023	X			LIBERALPET	LIBERAL R-II PETTY CASH	10.80
88830	01/20/2023	X			MARMICFIRE	MARMIC FIRE & SAFETY	1,830.70
88831	01/20/2023	X			MARRONES	MARRONE'S INC	79.70
88832	01/20/2023	X			MARYSFLORA	MARY'S	104.00
88833	01/20/2023	X			MCGRAHILL	MCGRAW HILL LLC	8,902.59
88834	01/20/2023	X			MFAOILFUEL	MFA OIL	8,021.84
88835	01/20/2023	X			MFAOILPROP	MFA OIL	615.21
88836	01/20/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIPMENT INC	13,094.52
88837	01/20/2023				MIDWESTTRA	MIDWEST TRANSIT EQUIPMENT INC	46,424.00
88838	01/20/2023	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	511.48
88839	01/20/2023	X			NASPINC	NASP INC	677.00
88840	01/20/2023	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	13,582.92
88841	01/20/2023	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	870.00
88842	01/20/2023				PBRESRVACT	PITNEY BOWES BANK INC RESERVE ACCOUNT	1,000.00
88843	01/20/2023	X			PITTSBURGH	PITTSBURG HIGH SCHOOL	504.00
88844	01/20/2023				PSU	PITTSBURG STATE UNIVERSITY	225.00
88845	01/20/2023	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	304.95
88846	01/20/2023				POMPSTIRES	POMP'S TIRE SERVICE, INC	2,894.24
88847	01/20/2023				RAYSTROPHI	RAY'S TROPHIES & AWARDS	899.50
88848	01/20/2023	X			RICHOHUSTX	RICOH USA, INC	1,122.80
88849	01/20/2023	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	3,065.16
88850	01/20/2023				SCHOOLSPEC	SCHOOL SPECIALTY LLC	48.00
88851	01/20/2023				TEAMLEADER	TEAM LEADER	1,012.36
88852	01/20/2023				THUMPINBUL	THUMPIN' BULL'S MOBILE DJ/KJ SERVICE	125.00
88853	01/20/2023	X			TOMODRUGTE	TOMO DRUG TESTING	283.50
88854	01/20/2023				TOTELECTR	TOTAL ELECTRONICS CONTRACTING, INC	140.00
88855	01/20/2023	X			UNIFIRST	UNIFIRST CORPORATION	193.88
88856	01/20/2023	X			UPLINK	UPLINK	2,596.30
88857	01/20/2023	X			WORLDBOOKI	WORLD BOOK, INC	478.00
88859	01/23/2023	X			JWPEPPER SO	J W PEPPER & SON INC	22.75
88860	01/23/2023				SOUTHWCENT	SOUTHWEST CENTER	100.00
88861	01/24/2023	X			VICTORYCHE	VICTORY CHEVROLET	63,636.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 409,105.92

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2328	01/20/2023	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	741.65
2329	01/20/2023	X			SEATONSUS	SUSAN SEATON	150.00
2331	01/20/2023	X			BURGGRAFAL	ALEX BURGGRAF	245.00
2332	01/20/2023	X			BYRDMELAN	MELANIE BYRD	575.00
2338	01/20/2023	X			WALTOKASE	KASEY WALTON	1,087.50
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 2,799.15
Checking Account Total: 1					Void Total:	0.00	Total without Voids: 495,090.80

**Checking Account ID: 2**

**Check Type: Check**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
402	01/20/2023	X			LIBERALR11	LIBERAL R-II	48,415.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	48,415.00
Checking Account Total:		2				Void Total:	0.00	Total without Voids:	48,415.00

**Checking Account ID: 5**

**Check Type: Check**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
5235	01/13/2023	X			USPS	UNITED STATES POSTAL SERVICE	10.80		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	10.80
Checking Account Total:		5				Void Total:	0.00	Total without Voids:	10.80
Grand Total:						Void Total:	0.00	Total without Voids:	543,516.60