

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87411416	11/17/2023	X			WINDSTRKIN	WINDSTREAM	950.41
87411417	11/20/2023	X			MFAOILFUEL	MFA OIL	8,432.13
87411418	11/20/2023	X			RICOHUSTX	RICOH USA, INC	2,371.45
87411419	11/20/2023	X			RICOHUSAIN	FINANCIAL SERVICES, LLC (RICOH)	307.66
87411420	11/03/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT	446.26
87411421	11/09/2023	X			WALMARTCAP	CAPITAL ONE	350.18
87411422	11/20/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	28,848.63
87411423	11/20/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	5,748.00
87411424	11/20/2023	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	8,828.12
87411425	11/20/2023	X			OMNIAFA	OMNI AFA	905.00
87411426	11/20/2023	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	50,740.40
87411427	11/17/2023	X			BANKCARDSE	BANKCARD SERVICES	19,726.73
87411428	11/17/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
87411435	11/14/2023	X			WINDSTRKIN	WINDSTREAM	515.36
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	128,170.83

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89580	11/02/2023	X			BOTTGRACIE	GRACIE BOTT	60.00
89581	11/02/2023	X			GREENINVES	GREEN INVESTMENT CAPITAL, LLC	6,377.73
89582	11/02/2023	X			HCTEECOMP	HC TEE COMPANY	143.40
89583	11/02/2023	X			JOESMITHCO	JOE SMITH COMPANY	172.42
89584	11/02/2023	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	7,356.58
89585	11/02/2023	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	10,782.61
89586	11/02/2023	X			LIBERALPET	LIBERAL R-II PETTY CASH	25.00
89587	11/02/2023				MSU	MISSOURI STATE UNIVERSITY & ANNABELL CRABTREE	500.00
89588	11/02/2023	X			MORRISREFR	MORRIS REFRIGERATION LLC	1,371.50
89589	11/02/2023				MTCCCA	MTCCCA	30.00
89590	11/02/2023	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	433.00
89591	11/02/2023	X			REPUBLICSE	REPUBLIC SERVICES #393	912.97
89592	11/02/2023	X			DODSONDARY	DARYL DODSON	90.00
89593	11/02/2023	X			MCDOWELDON	MCDOWELL DONNY	140.00
89594	11/02/2023	X			DOSSDARL	DARRELL DOSS	120.00
89595	11/02/2023	X			EASTINJOEL	JOEL EASTIN	140.00
89596	11/02/2023	X			ERVINDENN	DENNIS ERVIN	90.00
89597	11/02/2023	X			GOFFMICH	MICHELLE GOFF	140.00
89598	11/02/2023	X			LINTOERIC	ERIC LINTON	140.00
89599	11/02/2023	X			PATTERKEIT	KEITH PATTERSON	264.00
89600	11/02/2023	X			SIMPSONJOS	JOSH SIMPSON	145.00
89603	11/20/2023	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	152.93
89604	11/20/2023	X			CIGNA	CIGNA	1,908.72
89605	11/20/2023	X			HARTFORD	HARTFORD	1,912.16
89606	11/20/2023				HORACEMANN	HORACE MANN AUTO	331.66
89607	11/20/2023				HORACEMAN1	HORACE MANN LIFE INS	40.68
89608	11/20/2023	X			LAMARBANKA	LAMAR BANK AND TRUST	1,514.00
89609	11/20/2023	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	33,458.00
89610	11/20/2023	X			MSTA1	MSTA HEADQUARTERS	599.40
89611	11/20/2023	X			NTABUSINES	NTA BUSINESS SERV GROUP	373.93
89612	11/17/2023	X			DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	88.60
89613	11/20/2023	X			FAMILYSUPP	FAMILY SUPPORT PAYMENT CENTER	500.00
89614	11/17/2023				ASSOCIATES	ASSOCIATES IN SIGN LANGUAGE LLC	140.00
89615	11/17/2023	X			BSNSPORTSL	BSN SPORTS LLC	2,138.10
89616	11/17/2023				CARLJUNCTI	CARL JUNCTION FFA	3,739.77
89617	11/17/2023	X			CEDARCREEK	CEDAR CREEK LANDSCAPE MANAGEMENT, INC	500.00
89618	11/17/2023				CLEMENTSPL	CLEMENTS PLUMBING & HEATING	801.25

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89619	11/17/2023				DODSONDARY	DARYL DODSON	360.00
89620	11/17/2023				DOSSDARL	DARRELL DOSS	75.00
89621	11/17/2023	X			ERVINDENN	DENNIS ERVIN	75.00
89622	11/17/2023	X			FOLLETT SOL	FOLLETT CONTACT SOLUTIONS LLC	641.40
89623	11/17/2023	X			FREEMANHEA	FREEMAN HEALTH SYSTEMS	270.00
89624	11/17/2023	X			HARTGBRYA	BRYAN HARTGRAVE	145.00
89625	11/17/2023	X			HCTEECOMP	HC TEE COMPANY	544.37
89626	11/17/2023	X			HENEGARGAR	HENEGAR GARAGE LLC	325.75
89627	11/17/2023	X			HENRYKRAFT	HENRY KRAFT INC	2,190.52
89628	11/17/2023	X			HERITAGEMU	HERITAGE MUSIC REPAIR	725.00
89629	11/17/2023				HOLLAJOE	JOE HOLLAND	120.00
89630	11/17/2023	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	11,089.00
89631	11/17/2023	X			JOESMITHCO	JOE SMITH COMPANY	151.68
89632	11/17/2023	X			JOHNSONCON	JOHNSON CONTROLS FIRE PROTECTION LP	1,477.00
89633	11/17/2023				LAMARRIFFA	LAMAR R-1 FFA	135.00
89634	11/17/2023	X			MISSOURICO	MISSOURI COTTON EXCHANGE	1,387.50
89635	11/17/2023				MUSIC	MUSIC (MISSOURI UNITED SCHOOL INS COUNCIL)	101,667.00
89636	11/17/2023	X			NAPAGIRARD	NAPA AUTO PARTS	1,024.62
89637	11/17/2023	X			OVERDRIVEI	OVERDRIVE, INC	250.00
89638	11/17/2023	X			PASCHAL	PASCHAL AIR PLUMBING & ELECTRIC	133.00
89639	11/17/2023	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	1,106.60
89640	11/17/2023	X			SHELLENROB	ROBERT SHELLENBARGER	310.00
89641	11/17/2023	X			SISSECKADE	AIDEN SISSECK	150.00
89642	11/17/2023				LAUNCHSPRG	SPRINGFIELD PUBLIC SCHOOLS	2,120.00
89643	11/17/2023	X			VEDETTENEW	VEDETTE NEWSPAPER	195.00
89644	11/17/2023	X			WUELLNERLO	WUELLNER LOCKSMITH SERVICE, LLC	652.00
89645	11/17/2023	X			CIGNA	CIGNA	5.77
89646	11/17/2023	X			EVERGY	EVERGY	137.24
89647	11/17/2023	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	2,080.00
89648	11/17/2023	X			HARTFORD	HARTFORD	9.81
89649	11/17/2023	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,560.88
89650	11/17/2023	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	941.49
89651	11/17/2023	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	14,180.33
89652	11/17/2023	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	320.20
89653	11/17/2023	X			RICOHUS	RICOH USA, INC	291.52
89654	11/17/2023	X			TOMODRUGTE	TOMO DRUG TESTING	251.50
89655	11/17/2023	X			UNIFIRST	UNIFIRST CORPORATION	404.73
89656	11/17/2023	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	710.23
89657	11/17/2023	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	49.58
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	227,897.13

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3067	11/02/2023	X			WALTOKASE	KASEY WALTON	195.00
3140	11/20/2023	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	768.49
3141	11/20/2023	X			SEATONSUS	SUSAN SEATON	264.00
3143	11/20/2023	X			BURGGRAFAL	ALEX BURGGRAF	588.00
3149	11/20/2023	X			BYRDMELAN	MELANIE A BYRD OTR, LLC	867.50
3156	11/20/2023	X			WALTOKASE	KASEY WALTON	2,850.00
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	5,532.99
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	361,600.95

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5252	10/30/2023	X			MULBERRYMU	MULBERRY MUSEUM	25.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	25.00
Checking Account Total:		5		Void Total:	0.00	Total without Voids:	25.00

Check Register by Checking Account
NOVEMBER 2023 LIBERAL R-2 CHECK REGISTER

Grand Total:	Void Total:	0.00	Total without Voids:	<u>361,625.95</u>
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