

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
319	04/03/2023	X			HOMEDPOTC	HOME DEPOT CREDIT	1,840.85	
320	04/03/2023	X			WALMARTCAP	CAPITAL ONE	63.46	
321	04/03/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50	
322	04/03/2023	X			WINDSTREAM	WINDSTREAM	119.89	
323	04/20/2023	X			BANKCARDSE	BANKCARD SERVICES	12,701.28	
87383	04/20/2023	X			WINDSTRKIN	WINDSTREAM	948.82	
87385	04/20/2023	X			MFAOILFUEL	MFA OIL	3,442.07	
87386	04/20/2023	X			MFAOILPROP	MFA OIL	558.09	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	19,674.96
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	19,674.96

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
89045	04/03/2023	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS, INC	724.28
89046	04/03/2023	X			BERINC	BER INC	279.00
89047	04/03/2023				CORECAMPER	CORE CAMPER CO	187.50
89048	04/03/2023	X			DIAMONDRIV	DIAMOND R-IV SCHOOL DIST	150.00
89049	04/03/2023	X			HCTEECOMP	HC TEE COMPANY	2,623.60
89050	04/03/2023	X			HENRYKRAFT	HENRY KRAFT INC	371.16
89051	04/03/2023	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	12,765.43
89052	04/03/2023	X			LIBERALPET	LIBERAL R-II PETTY CASH	63.50
89053	04/03/2023				LOVERSLANE	LOVERS LANE WEDDING CO	100.00
89054	04/03/2023	X			MARRONES	MARRONE' S INC	83.29
89055	04/03/2023	X			MAUKBRIA	BRIAN MAUK	142.00
89056	04/03/2023	X			MCCULRICK	RICK MCCULLY	165.00
89057	04/03/2023	X			ORIENTALTR	ORIENTAL TRADING BRANDS INC.	101.47
89058	04/03/2023	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	597.55
89059	04/03/2023				PSU	PITTSBURG STATE UNIVERSITY	75.00
89060	04/03/2023				RAYSTROPHI	RAYS TROPHIES & AWARDS	413.00
89061	04/03/2023	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
89062	04/03/2023	X			SHELLENROB	ROBERT SHELLNBARGER	152.80
89063	04/03/2023	X			LAUNCHSPRG	SPRINGFIELD PUBLIC SCHOOLS	2,080.00
89064	04/03/2023	X			STANSBEFLO	FLORA STANSBERRY	162.00
89065	04/03/2023	X			STONIESSAU	STONIES SAUSAGE SHOP	262.24
89066	04/03/2023	X			THUMPINBUL	THUMPIN' BULL'S MOBILE DJ/KJ SERVICE	125.00
89067	04/03/2023	X			TOTELECTR	TOTAL ELECTRONICS CONTRACTING, INC	525.50
89068	04/03/2023	X			TURNWARR	WARREN TURNER	156.00
89069	04/03/2023	X			ULTRASOAP	ULTRA SOAP	3,320.00
89070	04/03/2023	X			WALKERHARR	HARRY DEAN WALKER	142.00
89082	04/20/2023	X			BARTONALEX	ALEXYS BARTON	75.00
89084	04/17/2023	X			5BUCKSBOOK	\$5 BUCKS A BOOK / BUDGET SAVER	643.50
89085	04/17/2023	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS, INC	350.00
89086	04/17/2023				BARTONCHAM	BARTON COUNTY CHAMBER OF COMMERCE	300.00
89087	04/17/2023				MEDLEYBRIT	BRITTANY MEDLEY	13.10
89088	04/17/2023	X			GALENASCHO	GALENA SCHOOL DISTRICT	420.00
89089	04/17/2023	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	520.00
89090	04/17/2023	X			HARTFORD	HARTFORD	11.20
89091	04/17/2023	X			HCTEECOMP	HC TEE COMPANY	21.60
89092	04/17/2023				JAYHAWKSIG	JAYHAWK SIGNS & GRAPHICS	350.00
89093	04/17/2023	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,204.88
89094	04/17/2023	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	21,309.55
89095	04/17/2023	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	34.66
89096	04/17/2023	X			OPAAFODMG	OPAA! FOOD MANAGEMENT INC	16,035.41
89097	04/17/2023	X			RICHOHUSTX	RICOH USA, INC	1,122.80
89098	04/17/2023	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	7,850.53
89099	04/17/2023	X			SMCAA	SHOW-ME CURRICULUM ADMINISTRATORS	160.00
89100	04/17/2023	X			TOMODRUGTE	TOMO DRUG TESTING	261.50
89101	04/17/2023	X			TUETHKEEN	TUETH KEENEY COOPER MOHAN &	171.00

**Check Register by Type**

APRIL 2023 LIBERAL R-2 CHECKING ACCOUNTS

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>Check Amount</u>
						JACKSTADT, P.C.	
89102	04/17/2023	X			UNIFIRST	UNIFIRST CORPORATION	199.56
89103	04/17/2023	X			DIAMONDRIV	DIAMOND R-IV SCHOOL DIST	150.00
89104	04/17/2023	X			HENRYKRAFT	HENRY KRAFT INC	1,196.07
89105	04/17/2023	X			LAMARHIGHS	LAMAR HIGH SCHOOL	80.00
89106	04/17/2023	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	232.10
89107	04/18/2023	X			BENHAGARY	GARY BENHAM	26.00
89108	04/18/2023	X			BRILECHRI	CHRISTOPHER BRILEY	159.20
89109	04/18/2023				ERVINDENN	DENNIS ERVIN	288.00
89110	04/18/2023	X			FARLEJOSH	JOSH FARLEY	156.00
89111	04/18/2023				JACKSGREG	GREG JACKSON	385.00
89112	04/18/2023	X			JALBERTREN	RENE JALBERT	176.00
89113	04/18/2023				KINGJAMES	JAMES KING	66.00
89114	04/18/2023	X			MCCLIMIKE	MIKE MCCLINTOCK	520.00
89115	04/18/2023	X			NATIONROBE	ROBERT NATION	172.00
89116	04/18/2023	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	304.95
89117	04/18/2023	X			SHELLENROB	ROBERT SHELLENBARGER	238.20
89118	04/18/2023	X			TEALTROY	TROY TEAL	95.00
89119	04/18/2023	X			VININMIKE	MIKE VINING	297.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 84,249.50

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 2</b>		
<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>Check Amount</u>
408	04/26/2023	X			LIBERALR11	LIBERAL R-II	41,480.00
Checking Account ID: 2					Void Total:	0.00	Total without Voids: 41,480.00

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 5</b>		
<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>Check Amount</u>
5243	04/20/2023				MSHSAA	MISSOURI STATE HIGH SCHOOL ACTIVITIES ASSOCIAITON	12.00
Checking Account ID: 5					Void Total:	0.00	Total without Voids: 12.00
Check Type Total: Check					Void Total:	0.00	Total without Voids: 125,741.50

<b>Payee Type: Vendor</b>		<b>Check Type: Direct Deposit</b>			<b>Checking Account ID: 1</b>		
<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>Check Amount</u>
2578	04/20/2023	X			GOODEJERE	JEREMY GOODELL	75.00
2579	04/20/2023	X			SEATONSUS	SUSAN SEATON	160.00
2581	04/20/2023	X			BURGGRAFAL	ALEX BURGGRAF	588.00
2582	04/20/2023	X			BYRDMELAN	MELANIE BYRD	830.00
2590	04/20/2023	X			WALTOKASE	KASEY WALTON	1,931.25
2591	04/20/2023	X			WASSLOUIS	LOUIS WASS	159.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 3,743.25
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 3,743.25
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 149,159.71
Grand Total:					Void Total:	0.00	Total without Voids: 149,159.71