

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87406	01/19/2024	X			MFAOILPROP	MFA OIL	343.40
87411432	01/20/2024	X			RICOHUSAIN	FINANCIAL SERVICES, LLC (RICOH)	307.66
87411444	01/18/2024	X			WINDSTRKIN	WINDSTREAM	949.03
87411445	01/19/2024	X			MFAOILFUEL	MFA OIL	2,663.39
87411446	01/19/2024	X			RICOHUSTX	RICOH USA, INC	1,122.80
87411447	01/16/2024	X			WINDSTREAM	WINDSTREAM	514.47
87411450	01/09/2024	X			WALMARTCAP	CAPITAL ONE	89.56
87411451	01/03/2024	X			HOMEDEPOTC	HOME DEPOT CREDIT	810.18
87411452	01/19/2024	X			BANKCARDSE	BANKCARD SERVICES	5,611.57
87411453	01/18/2024	X			WINDSTFEMA	WINDSTREAM	294.31
87411454	01/22/2024	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	23,650.94
87411455	01/22/2024	X			MODEPTREV	MISSOURI DEPT OF REVENUE	4,283.00
87411456	01/22/2024	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	8,296.84
87411457	01/22/2024	X			OMNIAFA	OMNI AFA	905.00
87411458	01/22/2024	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	44,193.20
87411459	01/19/2024	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
87411470	01/31/2024	X			CITIZENBNK	CITIZENS BANK	32.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	94,067.85

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89752	01/03/2024	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC	5,668.81
89753	01/03/2024	X			CLEMENTSPL	CLEMENTS PLUMBING & HEATING	1,060.74
89754	01/03/2024	X			JWPEPPERSO	J W PEPPER & SON INC	370.95
89755	01/03/2024	X			JOHNSONCON	JOHNSON CONTROLS FIRE PROTECTION LP	907.83
89756	01/03/2024	X			LAMARCOMMB	LAMAR COMMUNITY BETTERMENT	2,000.00
89757	01/03/2024	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	3,284.17
89758	01/03/2024	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	17,199.82
89759	01/03/2024	X			MARMICFIRE	MARMIC FIRE & SAFETY	516.95
89760	01/03/2024	X			MSHSAA	MISSOURI STATE HIGH SCHOOL ACTIVITIES ASSOCIATION	3,219.80
89761	01/03/2024	X			REPUBLICSE	REPUBLIC SERVICES #393	912.97
89762	01/03/2024	X			SCHNELLESM	SCHNELLE SM INC	365.00
89763	01/03/2024	X			LAMARCOMMB	LAMAR COMMUNITY BETTERMENT	3,000.00
89765	01/22/2024	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	152.93
89766	01/22/2024	X			CIGNA	CIGNA	1,908.72
89767	01/22/2024	X			FAMILYSUPP	FAMILY SUPPORT PAYMENT CENTER	500.00
89768	01/22/2024	X			HARTFORD	HARTFORD	1,910.36
89769	01/22/2024				HORACEMANN	HORACE MANN AUTO	336.84
89770	01/22/2024				HORACEMAN1	HORACE MANN LIFE INS	40.68
89771	01/22/2024	X			LAMARBANKA	LAMAR BANK AND TRUST	1,466.00
89772	01/22/2024	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	32,927.00
89773	01/22/2024	X			MSTA1	MSTA HEADQUARTERS	599.40
89774	01/22/2024	X			NTABUSINES	NTA BUSINESS SERV GROUP	373.93
89775	01/22/2024				ANDREASYAN	DAVID ANDREASYAN	10.34
89776	01/19/2024				BRASWELLFA	BRASWELL FACTORY WATER	131.45
89777	01/19/2024	X			CIGNA	CIGNA	5.77
89778	01/19/2024	X			EVERGY	EVERGY	136.08
89779	01/19/2024	X			GAMMONGLAS	GAMMON GLASS	880.30
89780	01/19/2024	X			HARTFORD	HARTFORD	9.81
89781	01/19/2024	X			HCTEECOMP	VICKI HAYDEN	3,319.00
89782	01/19/2024	X			HENRYKRAFT	HENRY KRAFT INC	2,304.47
89783	01/19/2024	X			JWPEPPERSO	J W PEPPER & SON INC	100.38
89784	01/19/2024	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	7,452.67
89785	01/19/2024	X			JOESMITHCO	JOE SMITH COMPANY	151.68
89786	01/19/2024				LAMARDEMOC	LEWIS COUNTY PRESS, LLC	61.20

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89787	01/19/2024	X			LIBERALPET	LIBERAL R-II PETTY CASH	25.00
89788	01/19/2024	X			MARMICFIRE	MARMIC FIRE & SAFETY	1,706.58
89789	01/19/2024	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	73.94
89790	01/19/2024				NASPINC	NASP INC	807.00
89791	01/19/2024	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	10,557.59
89792	01/19/2024	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	1,325.30
89793	01/19/2024	X			PBRESRVACT	PITNEY BOWES BANK INC RESERVE ACCOUNT	1,000.00
89794	01/19/2024	X			PITTSBARCH	PITTSBURG HS ARCHERY CLUB	252.00
89795	01/19/2024	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	320.20
89796	01/19/2024	X			RAYSTROPHI	RAYS TROPHIES & AWARDS	1,038.10
89797	01/19/2024	X			SWMVATA	SWMVATA	145.00
89798	01/19/2024	X			TOMODRUGTE	TOMO DRUG TESTING	745.50
89799	01/19/2024	X			TREETOPPUB	TREETOP PUBLISHING	358.27
89800	01/19/2024	X			UNIFIRST	UNIFIRST CORPORATION	268.88
89801	01/24/2024				ANDERSONCH	CHRISTOPHER ANDERSON	545.00
89802	01/24/2024	X			BARNESNEIL	NEIL BARNES	510.00
89803	01/24/2024				BINDERALEX	ALEX BINDER	170.00
89804	01/24/2024	X			BRADLEYJAR	JARET BRADLEY	170.00
89805	01/24/2024				BRIMABRIA	BRIAN BRIMACOMBE	170.00
89806	01/24/2024				CAMPBELLBO	BO CAMPBELL	350.00
89807	01/24/2024	X			DAVISALAN	ALAN DAVIS	377.50
89808	01/24/2024	X			DOBSOALAN	ALAN DOBSON	375.00
89809	01/24/2024				DODSONDARY	DARYL DODSON	170.00
89810	01/24/2024	X			MCDOWELDON	MCDOWELL DONNY	117.50
89811	01/24/2024				DOUBLNATH	NATHAN DOUBLEDEE	205.00
89812	01/24/2024	X			ERVINDENN	DENNIS ERVIN	510.00
89813	01/24/2024				GANNABILL	BILL GANNAWAY	170.00
89814	01/24/2024				HARMEKENT	KENT HARMELL	352.50
89815	01/24/2024	X			HCTEECOMP	VICKI HAYDEN	100.40
89816	01/24/2024	X			HICKMMATT	MATTHEW HICKMAN	170.00
89817	01/24/2024				HOLLAJOE	JOE HOLLAND	117.50
89818	01/24/2024	X			HUBBAJOHN	JOHN HUBBARD	742.02
89819	01/24/2024				LCTC	LAMAR CAREER & TECHNICAL CENTER	10,400.00
89820	01/24/2024	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	158,211.84
89821	01/24/2024				LITTLEFBRE	BRETT LITTLEFIELD	190.00
89822	01/24/2024				MCCLIMIKE	MIKE MCCLINTOCK	340.00
89823	01/24/2024	X			MCCULRICK	RICK MCCULLY	398.00
89824	01/24/2024				MIDAMEROOF	MID-AMERICA ROOFING, INC	130.00
89825	01/24/2024	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	56.36
89826	01/24/2024				MOOREKIRK	KIRK MOORE	170.00
89827	01/24/2024				NASPINC	NASP INC	449.00
89828	01/24/2024	X			PRAIRIEMOU	PRAIRIE MOUNTAIN	1,438.00
89829	01/24/2024				PRICEDERE	DERECK PRICE	170.00
89830	01/24/2024				SHELLENROB	ROBERT SHELLNBARGER	235.00
89831	01/24/2024				SHIELDSGAR	GARY SHIELDS	182.50
89832	01/24/2024				SNOWAARON	AARON SNOW	357.50
89833	01/24/2024				THIELROBE	ROBERT THIEL	205.00
89834	01/24/2024	X			VIKINGTRAI	VIKING TRAILWAYS	1,036.40
89835	01/24/2024				WELLSDAVI	DAVID WELLS	187.50
89836	01/24/2024				WILLIAMSMI	MILES WILLIAMS	415.00
89837	01/24/2024				WORLDBOOK	WORLD BOOK SCHOOL AND LIBRARY	501.90
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	292,305.83

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3246	01/22/2024	X			SMITHPHIL	PHILLIP SMITH	97.05
3315	01/22/2024	X			HEALTH EQUI	HEALTH EQUITY (WAGE WORKS)	768.49
3316	01/22/2024	X			SEATONSUS	SUSAN SEATON	156.00

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Check Type: Direct Deposit

<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>
3318	01/22/2024	X			BURGGRAFAL	ALEX BURGGRAF	294.00
3320	01/22/2024	X			BYRDMELAN	MELANIE A BYRD OTR, LLC	517.50
3328	01/22/2024	X			WALTOKASE	KASEY WALTON	1,159.00
Check Type Total:				Direct Deposit	Void Total:	0.00	Total without Voids: 2,992.04
Checking Account Total:				1	Void Total:	0.00	Total without Voids: 389,365.72

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>
418	01/24/2024	X			LIBERALRII	LIBERAL R-II	103,699.00
Check Type Total:				Check	Void Total:	0.00	Total without Voids: 103,699.00
Checking Account Total:				2	Void Total:	0.00	Total without Voids: 103,699.00

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>
5254	01/08/2024	X			MOFFAASSC	MISSOURI FFA ASSOCIATION	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
Grand Total:					Void Total:	0.00	Total without Voids: 493,089.72