

Summary Check Register - Dec 2025

Selection Criteria : Transaction Type = Check Entry | Type Of Check = Accounts Payable |

Check #	Check Date Transaction Description	Check Amount
0000049201	07/10/2025 AFLAC	34.41
0000049202	07/10/202 AMERICAN FIDELITY CO	429.42
0000049203	07/10/202 BLUE CROSS BLUE SHIELD OF KC	4,577.88
0000049204	07/10/202 GLOBE LIFE LIBERTY NATIONAL	186.20
0000049205	07/10/202 INTERNAL REVENUE SERVICE	3,495.69
0000049206	07/10/202 MISSOURI DEPARTMENT OF REVENUE	588.00
0000049207	07/10/202 OMNI & TSACG	120.00
0000049208	07/10/202 PACIFIC LIFE	36.60
0000049209	07/10/202 PUBLIC EDUCATION EMPLOYEE RET SYS	1,723.36
0000049210	07/10/202 PUBLIC SCHOOL RETIREMENT SYSTEMS	2,922.22
0000049212	07/09/202 BRIGHTSPEED	297.95
0000049213	07/09/202 CITY OF MONTROSE	119.09
0000049214	07/09/202 EVERGY	1,878.29
0000049215	07/09/202 GOLDEN VALLEY DISPOSAL	130.00
0000049216	07/09/202 IMAGE QUEST	354.83
0000049217	07/09/202 INETVISIONS	3,076.62
0000049218	07/09/202 LIBERTY UTILITIES	194.11
0000049219	07/09/202 MFA OIL PETRO CARD	145.60
0000049220	07/09/202 XEROX FINANCIAL SERVICES	206.75
0000049221	07/09/202 AMAZON CAPITAL SERVICES	261.36
0000049223	07/31/202 INTERNAL REVENUE SERVICE	93.50
0000049224	07/31/202 MISSOURI DEPARTMENT OF REVENUE	180.00
0000049225	07/31/202 PUBLIC SCHOOL RETIREMENT SYSTEMS	870.00
0000049227	08/06/202 AMAZON CAPITAL SERVICES	579.13
0000049228	08/06/202 BRIGHTSPEED	297.87
0000049229	08/06/202 CAPITAL ONE	684.60
0000049230	08/06/202 CENTURYLINK	11.44
0000049231	08/06/202 EVERGY	2,525.93
0000049232	08/06/202 GOLDEN VALLEY DISPOSAL	130.00
0000049233	08/06/202 IMAGE QUEST	334.83
0000049234	08/06/202 INETVISIONS	3,076.62
0000049235	08/06/202 LIBERTY UTILITIES	207.06
0000049236	08/06/202 MFA OIL PETRO CARD	112.67
0000049237	08/06/202 OSAGE SERVICES CORP	92.00
0000049238	08/06/202 WALMART COMMUNITY CARD	59.19
0000049247	08/08/202 AFLAC	34.41
0000049248	08/08/202 AMERICAN FIDELITY CO	429.42
0000049249	08/08/202 BLUE CROSS BLUE SHIELD OF KC	3,916.74
0000049250	08/08/202 GLOBE LIFE LIBERTY NATIONAL	186.20
0000049251	08/08/202 INTERNAL REVENUE SERVICE	4,479.85
0000049252	08/08/202 MISSOURI DEPARTMENT OF REVENUE	687.00
0000049253	08/08/202 OMNI & TSACG	120.00
0000049254	08/08/202 PACIFIC LIFE	44.00
0000049255	08/08/202 PUBLIC EDUCATION EMPLOYEE RET SYS	1,867.42
0000049256	08/08/202 PUBLIC SCHOOL RETIREMENT SYSTEMS	2,922.22
0000049257	08/08/202 UMB BANK	575.00
0000049258	08/20/202 AMERICAN GYM FLOOR	1,748.25
0000049259	08/20/202 BLUE CROSS BLUE SHIELD OF KC	1,391.17
0000049260	08/20/202 CAPITAL ONE	1,140.17
0000049261	08/20/202 CENTURYLINK	9.38
0000049262	08/20/202 CITY OF MONTROSE	35.19
0000049263	08/20/202 DESCOMBES AGRI-BUSINESS, INC.	126.48
0000049264	08/20/202 DSWA	4,500.00
0000049265	08/20/202 FOOD FAIR SUPERMARKET	64.52
0000049266	08/20/202 INETVISIONS	2,975.07
0000049267	08/20/202 JOSTENS	3,253.83
0000049268	08/20/202 Klass, Gary Michael	85.00
0000049269	08/20/202 MARE	665.00
0000049270	08/20/202 MCGRAW - HILL SCHOOL ED	584.04
0000049271	08/20/202 MEUHP, INC	31,446.89
0000049272	08/20/202 MISSOURI SASP	35.00

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Check #	Check Date Transaction Description	Check Amount
0000049273	08/20/202 MoHEFA	2,730.23
0000049274	08/20/202 MONTROSE FBLA	351.00
0000049275	08/20/202 MSHSAA	40.00
0000049276	08/20/202 DSAGE SERVICES CORP	92.00
0000049277	08/20/202 PETTY CASH	225.07
0000049278	08/20/202 POWELLS PRICE-RITE LUMBER	1,620.29
0000049279	08/20/202 RENAISSANCE	3,178.00
0000049280	08/20/202 RHODES EXTERMINATING	85.00
0000049281	08/20/202 SERGEANT LABORATORIES, INC	1,951.46
0000049282	08/20/202 SJS AWARDS	289.95
0000049283	08/20/202 VERNON PUBLISHING INC	9.75
0000049284	08/20/202 XEROX FINANCIAL SERVICES	206.75
0000049285	08/20/202 YONDR	1,383.75
0000049286	08/20/202 Cooper, Cassidy Leigh	25.00
0000049287	08/20/202 KEVIN SMITH	1,302.25
0000049288	08/28/202 EVERGY	2,958.60
0000049290	08/28/202 IMAGE QUEST	334.83
0000049291	08/28/202 DSAGE SERVICES CORP	276.00
0000049292	08/28/202 WALMART COMMUNITY CARD	20.78
0000049312	09/10/202 AFLAC	258.57
0000049313	09/10/202 AMERICAN FIDELITY CO	880.45
0000049314	09/10/202 BLUE CROSS BLUE SHIELD OF KC	11,211.28
0000049315	09/10/202 GLOBE LIFE LIBERTY NATIONAL	363.25
0000049316	09/10/202 INTERNAL REVENUE SERVICE	7,671.81
0000049317	09/10/202 MISSOURI DEPARTMENT OF REVENUE	1,146.00
0000049318	09/10/202 OMNI & TSACG	170.00
0000049319	09/10/202 PACIFIC LIFE	182.60
0000049320	09/10/202 PUBLIC EDUCATION EMPLOYEE RET SYS	2,661.36
0000049321	09/10/202 PUBLIC SCHOOL RETIREMENT SYSTEMS	10,819.16
0000049322	09/10/202 JMB BANK	1,397.50
0000049323	09/10/202 AMAZON CAPITAL SERVICES	35.54
0000049325	09/10/202 CENTURYLINK	9.10
0000049326	09/10/202 CITY OF MONTROSE	86.89
0000049327	09/10/202 NETVISIONS	3,076.62
0000049328	09/10/202 LIBERTY UTILITIES	219.77
0000049329	09/10/202 MFA OIL PETRO CARD	268.73
0000049332	09/10/202 AFLAC	0.00
0000049333	09/10/202 BLUE CROSS BLUE SHIELD OF KC	0.00
0000049334	09/10/202 INTERNAL REVENUE SERVICE	79.32
0000049335	09/10/202 MISSOURI DEPARTMENT OF REVENUE	9.00
0000049336	09/10/202 PACIFIC LIFE	0.00
0000049337	09/10/202 PUBLIC SCHOOL RETIREMENT SYSTEMS	65.24
0000049338	09/10/202 BLUE CROSS BLUE SHIELD OF KC	1,391.17
0000049339	09/17/202 ARNOLD WILSON	90.00
0000049340	09/17/202 AUDIO ACOUSTICS	820.00
0000049341	09/17/202 SQUARED SCREEN PRINTING	256.05
0000049342	09/17/202 CAPITAL ONE	4,137.07
0000049343	09/17/202 COUNTY CLERK/ELECTION AUTHORITY	2,969.63
0000049344	09/17/202 DESCOMBES AGRI-BUSINESS, INC.	3.91
0000049345	09/17/202 DON SCHREIMANN	345.00
0000049346	09/17/202 ERIC TODD FAIRCHILD	90.00
0000049347	09/17/202 FOOD FAIR SUPERMARKET	231.56
0000049348	09/17/202 GRIZZLY INDUSTRIAL INC	546.93
0000049349	09/17/202 VVC CONFERENCE	300.00
0000049350	09/17/202 HILAND DAIRY FOODS CO	254.78
0000049351	09/17/202 HUMANSVILLE R-IV SCHOOL	150.00
0000049352	09/17/202 INETVISIONS	255.00
0000049353	09/17/202 KEVIN SMITH	375.00
0000049354	09/17/202 MARLIN HAMMOND	90.00
0000049355	09/17/202 MICHAEL MEGILL	217.50
0000049356	09/17/202 MISSOURI FBLA	54.00
0000049357	09/17/202 MoHEFA	2,730.23

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Check #	Check Date Transaction Description	Check Amount
0000049358	09/17/202 MSHSAA	75.00
0000049359	09/17/2023NEWS OUTDOOR EQUIPMENT	130.00
0000049360	09/17/202 PETTY CASH	175.00
0000049361	09/17/2023POWELLS PRICE-RITE LUMBER	381.52
0000049362	09/17/202 Q4 INDUSTRIES LLC	1,109.40
0000049363	09/17/2023SALMON ENTERPRISES, LLC	520.00
0000049364	09/17/202 SGC FOODSERVICE	1,060.23
0000049365	09/17/2023TAYLOR THERAPY, LLC.	97.50
0000049366	09/17/202 UNIVERSITY OF MO-COLUMBIA	8,672.74
0000049367	09/17/2023ERNON DETERS	217.50
0000049368	09/17/202 XEROX FINANCIAL SERVICES	206.75
0000049369	09/25/2023GOLDEN VALLEY DISPOSAL	130.00
0000049396	10/10/202 AFLAC	258.57
0000049397	10/10/2023AMERICAN FIDELITY CO	880.45
0000049399	10/10/202 GLOBE LIFE LIBERTY NATIONAL	363.25
0000049400	10/10/2023INTERNAL REVENUE SERVICE	8,097.14
0000049401	10/10/202 MISSOURI DEPARTMENT OF REVENUE	1,182.00
0000049402	10/10/2023OMNI & TSACG	170.00
0000049403	10/10/202 PACIFIC LIFE	182.60
0000049404	10/10/2023PUBLIC EDUCATION EMPLOYEE RET SYS	2,742.64
0000049405	10/10/202 PUBLIC SCHOOL RETIREMENT SYSTEMS	11,001.86
0000049406	10/10/2023UMB BANK	1,397.50
0000049407	10/10/202 BLUE CROSS BLUE SHIELD OF KC	11,297.45
0000049408	10/09/2023AMAZON CAPITAL SERVICES	910.51
0000049409	10/09/202 BRIGHTSPEED	558.02
0000049410	10/09/2023CENTURYLINK	15.90
0000049411	10/09/202 CITY OF MONTROSE	161.00
0000049412	10/09/2023EVERGY	2,764.69
0000049413	10/09/202 GOLDEN VALLEY DISPOSAL	130.00
0000049414	10/09/2023MAGE QUEST	334.83
0000049415	10/09/202 INETVISIONS	3,076.62
0000049416	10/09/2023LIBERTY UTILITIES	243.02
0000049417	10/09/202 RHODES EXTERMINATING	75.00
0000049418	10/09/2023WALMART COMMUNITY CARD	96.71
0000049419	10/09/202 XEROX FINANCIAL SERVICES	206.75
0000049420	10/15/2023BALLARD R-II SCHOOL	925.00
0000049421	10/15/202 BUTLER HIGH SCHOOL	60.00
0000049422	10/15/2023CAPITAL ONE	5,274.16
0000049423	10/15/202 CURRICULUM ASSOCIATES	3,010.00
0000049424	10/15/2023DeMalade, William Lloyd	55.68
0000049425	10/15/202 EDDIE BODEN	68.00
0000049426	10/15/2023EMCH FUNDRAISING	2,026.80
0000049427	10/15/202 FES	1,500.00
0000049428	10/15/2023FOOD FAIR SUPERMARKET	396.26
0000049429	10/15/202 FROST TIRE & SERVICES LLC	30.00
0000049430	10/15/2023GOLD STAR FOODS - MO	13.50
0000049431	10/15/202 Grishow, Richard William	68.20
0000049432	10/15/2023HENRY COUNTY HEALTH CENTER	100.00
0000049433	10/15/202 HERMITAGE R-IV SCHOOL	350.00
0000049434	10/15/2023HILAND DAIRY FOODS CO	298.73
0000049435	10/15/202 HUMANSVILLE R-IV SCHOOL	150.00
0000049436	10/15/2023MAGE QUEST	20.00
0000049437	10/15/202 INETVISIONS	127.00
0000049438	10/15/2023IIMS SPORTING GOODS	20.00
0000049439	10/15/202 MARLIN HAMMOND	127.50
0000049440	10/15/2023MEGAN JACKSON	165.40
0000049441	10/15/202 MFA OIL PETRO CARD	1,091.78
0000049442	10/15/2023MIKE SNETHEN	50.00
0000049443	10/15/202 MoHEFA	2,730.23
0000049444	10/15/2023MSBA	3,175.00
0000049445	10/15/202 MTA AUTO PARTS	190.27
0000049446	10/15/2023POWELLS PRICE-RITE LUMBER	160.21

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Check #	Check Date Transaction Description	Check Amount
0000049447	10/15/202 RICK SCHMIDLI	127.50
0000049448	10/15/202 SCHOLASTIC/WEEKLY READER	153.89
0000049449	10/15/202 SECURENET LLC	477.00
0000049450	10/15/202 SHELDON R-VIII SCHOOLS	6.50
0000049451	10/15/202 Sisson, Patricia A	830.00
0000049452	10/15/202 TAYLOR THERAPY, LLC.	341.25
0000049455	10/15/202 AUDIO ACOUSTICS	4,172.50
0000049481	11/10/202 FLAC	258.57
0000049482	11/10/202 AMERICAN FIDELITY CO	880.45
0000049483	11/10/202 BLUE CROSS BLUE SHIELD OF KC	11,297.45
0000049484	11/10/202 GLOBE LIFE LIBERTY NATIONAL	363.25
0000049485	11/10/202 INTERNAL REVENUE SERVICE	9,372.16
0000049486	11/10/202 MISSOURI DEPARTMENT OF REVENUE	1,394.00
0000049487	11/10/202 MNMNI & TSACG	170.00
0000049488	11/10/202 PACIFIC LIFE	182.60
0000049489	11/10/202 PUBLIC EDUCATION EMPLOYEE RET SYS	2,714.89
0000049490	11/10/202 PUBLIC SCHOOL RETIREMENT SYSTEMS	11,945.80
0000049491	11/10/202 JMB BANK	1,397.50
0000049493	11/10/202 BRIGHTSPEED	279.25
0000049494	11/10/202 CENTURYLINK	15.47
0000049495	11/10/202 CITY OF MONTROSE	153.42
0000049496	11/10/202 EVERGY	1,807.22
0000049497	11/10/202 GOLDEN VALLEY DISPOSAL	130.00
0000049498	11/10/202 IMAGE QUEST	334.83
0000049499	11/10/202 INETVISIONS	3,076.62
0000049500	11/10/202 LIBERTY UTILITIES	237.42
0000049501	11/10/202 MFA OIL PETRO CARD	914.34
0000049502	11/10/202 SAGE SERVICES CORP	193.00
0000049503	11/10/202 XEROX FINANCIAL SERVICES	206.75
0000049504	11/19/202 AC RURAL HEALTH CLINIC	85.00
0000049505	11/19/202 AIRGAS	180.00
0000049506	11/19/202 AMAZON CAPITAL SERVICES	387.68
0000049507	11/19/202 BOLIVAR HIGH SCHOOL	120.00
0000049508	11/19/202 CAPITAL ONE	2,741.64
0000049509	11/19/202 DATA RECOGNITION CORP	73.80
0000049510	11/19/202 DATAKEEPER TECHNOLOGIES	351.00
0000049511	11/19/202 DeMalade, William Lloyd	123.80
0000049512	11/19/202 DICK VOGT	240.00
0000049513	11/19/202 Drehle, Carey Layne	91.70
0000049514	11/19/202 Eckhoff, Robyn Fern	133.49
0000049515	11/19/202 EL DORADO SPRINGS HS	90.00
0000049516	11/19/202 FOOD FAIR SUPERMARKET	144.97
0000049517	11/19/202 Foster, Trey Dalton	413.35
0000049518	11/19/202 FROST TIRE & SERVICES LLC	20.00
0000049519	11/19/202 GOLD STAR FOODS - MO	33.75
0000049520	11/19/202 GREENS WELDING & SALES	30.14
0000049521	11/19/202 HEARTLAND MECHANICAL SUPPLY	370.56
0000049522	11/19/202 HILAND DAIRY FOODS CO	229.32
0000049523	11/19/202 HUMANSVILLE R-IV SCHOOL	80.00
0000049524	11/19/202 INETVISIONS	3,598.99
0000049525	11/19/202 INTERNAL REVENUE SERVICE	420.42
0000049526	11/19/202 ANNA WAREHAM	489.29
0000049527	11/19/202 JIMS SPORTING GOODS	20.00
0000049528	11/19/202 JOHN SCHMIDLI	360.00
0000049529	11/19/202 JOSTENS	1,408.10
0000049530	11/19/202 TM PROVISIONS CO INC	111.47
0000049531	11/19/202 KNOB NOSTER	100.00
0000049532	11/19/202 MASA	728.00
0000049533	11/19/202 MEYER LABORATORY INC	325.00
0000049534	11/19/202 MICKMAN BROTHERS	1,109.66
0000049535	11/19/202 MID-AMERICAN RESEARCH CHEMICAL	196.94
0000049536	11/19/202 MIKE MILLS	240.00

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Check #	Check Date Transaction Description	Check Amount
0000049537	11/19/2022 MoHEFA	2,730.23
0000049538	11/19/2022 MTA AUTO PARTS	34.97
0000049539	11/19/2022 MUSIC	34,612.00
0000049540	11/19/2022 OSAGE SERVICES CORP	184.00
0000049541	11/19/2022 POWELLS PRICE-RITE LUMBER	47.36
0000049542	11/19/2022 RICK SCHMIDLI	120.00
0000049543	11/19/2022 SCHOOL LUNCH SOLUTIONS	151.37
0000049544	11/19/2022 SGC FOODSERVICE	1,410.26
0000049545	11/19/2022 TAYLOR THERAPY, LLC.	503.75
0000049546	11/19/2022 S AWARDS	186.76
0000049547	11/19/2022 WARSAW R-9 SCHOOL	105.00
0000049548	11/19/2022 ZACK HILTE	19.24
0000049572	12/10/2022 AFLAC	258.57
0000049573	12/10/2022 AMERICAN FIDELITY CO	880.45
0000049574	12/10/2022 BLUE CROSS BLUE SHIELD OF KC	9,906.28
0000049575	12/10/2022 GLOBE LIFE LIBERTY NATIONAL	363.25
0000049576	12/10/2022 INTERNAL REVENUE SERVICE	8,525.82
0000049577	12/10/2022 MISSOURI DEPARTMENT OF REVENUE	1,188.00
0000049578	12/10/2022 OMNI & TSACG	170.00
0000049579	12/10/2022 PACIFIC LIFE	182.60
0000049580	12/10/2022 PUBLIC EDUCATION EMPLOYEE RET SYS	2,672.71
0000049581	12/10/2022 PUBLIC SCHOOL RETIREMENT SYSTEMS	10,987.36
0000049582	12/10/2022 UMB BANK	1,397.50
0000049583	12/10/2022 BLUE CROSS BLUE SHIELD OF KC	1,391.17
0000049586	12/10/2022 INTERNAL REVENUE SERVICE	534.32
0000049587	12/10/2022 MISSOURI DEPARTMENT OF REVENUE	8.00
0000049588	12/12/2022 AMAZON CAPITAL SERVICES	86.39
0000049589	12/12/2022 BRIGHTSPEED	279.25
0000049591	12/12/2022 CITY OF MONTROSE	193.63
0000049592	12/12/2022 EVERGY	1,314.33
0000049593	12/12/2022 GOLDEN VALLEY DISPOSAL	130.00
0000049594	12/12/2022 IMAGE QUEST	334.83
0000049595	12/12/2022 INETVISIONS	3,076.62
0000049596	12/12/2022 LIBERTY UTILITIES	479.54
0000049597	12/12/2022 MEGAN JACKSON	153.00
0000049598	12/12/2022 MFA OIL PETRO CARD	344.15
0000049599	12/12/2022 OSAGE SERVICES CORP	193.00
0000049600	12/12/2022 XEROX FINANCIAL SERVICES	206.75
0000049601	12/17/2022 AIRGAS	180.00
0000049602	12/17/2022 AREA 7 FFA ASSOC.	40.00
0000049603	12/17/2022 BRAD GRUPE	360.00
0000049604	12/17/2022 BRETT GRUPE	360.00
0000049605	12/17/2022 CAPITAL ONE	6,675.43
0000049606	12/17/2022 CENTRAL DISTRICT AG TEACHERS ASSN	220.00
0000049607	12/17/2022 CLINTON DAILY DEMOCRAT	58.50
0000049608	12/17/2022 DARIK SCHMOE	180.00
0000049609	12/17/2022 DeMalade, William Lloyd	180.00
0000049610	12/17/2022 ESGI, LLC	88.00
0000049611	12/17/2022 FOOD FAIR SUPERMARKET	179.91
0000049612	12/17/2022 GINGER MUNSTERMAN	912.50
0000049613	12/17/2022 HEIMAN, INC	104.58
0000049614	12/17/2022 HILAND DAIRY FOODS CO	273.04
0000049615	12/17/2022 HUDL	1,800.00
0000049616	12/17/2022 INTER-STATE STUDIO	150.00
0000049617	12/17/2022 JACOB MEADE	600.00
0000049618	12/17/2022 JOHN SCHMIDLI	60.00
0000049619	12/17/2022 JOSTENS	211.75
0000049620	12/17/2022 KEVIN SMITH	450.00
0000049621	12/17/2022 MARK MCCLURE	60.00
0000049622	12/17/2022 MEGAN JACKSON	215.12
0000049623	12/17/2022 MISSOURI FBLA	195.00
0000049624	12/17/2022 MISSOURI FFA ASSOCIATION	181.00

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Check #	Check Date Transaction Description	Check Amount
0000049625	12/17/202 MoHEFA	2,730.23
0000049626	12/17/202 MSHSAA	50.00
0000049627	12/17/202 NICHOLAS ADKINS	180.00
0000049628	12/17/202 SAGE SERVICES CORP	184.00
0000049629	12/17/202 PETTY CASH	30.95
0000049630	12/17/202 POWELLS PRICE-RITE LUMBER	146.53
0000049631	12/17/202 ROGER WENDEL	180.00
0000049632	12/17/202 SALMON ENTERPRISES, LLC	486.20
0000049633	12/17/202 SCOTT GEMES	180.00
0000049634	12/17/202 SGC FOODSERVICE	497.88
0000049635	12/17/202 TAYLOR THERAPY, LLC.	211.25
0000049636	12/17/202 TROY BRANDES	180.00
0000049637	12/17/202 VERNON PUBLISHING INC	44.40
0000049638	12/17/202 Vogel, Erin Brook	81.22
0000049639	12/17/202 Wagner, Amy Lee	81.22
0000049650	12/19/202 INTERNAL REVENUE SERVICE	4,702.98
0000049651	12/19/202 MISSOURI DEPARTMENT OF REVENUE	1,117.00
0000049652	12/19/202 PUBLIC EDUCATION EMPLOYEE RET SYS	548.80
0000049653	12/19/202 PUBLIC SCHOOL RETIREMENT SYSTEMS	10,469.00
0000049654	01/08/202 AMAZON CAPITAL SERVICES	701.56
0000049655	01/08/202 BRIGHTSPEED	279.25
0000049656	01/08/202 CENTURYLINK	13.65
0000049657	01/08/202 CITY OF MONTROSE	153.49
0000049658	01/08/202 EVERGY	1,775.48
0000049659	01/08/202 GOLDEN VALLEY DISPOSAL	130.00
0000049660	01/08/202 IMAGE QUEST	334.83
0000049661	01/08/202 INETVISIONS	3,076.62
0000049662	01/08/202 LIBERTY UTILITIES	927.97
0000049663	01/08/202 MFA OIL PETRO CARD	521.62
0000049664	01/08/202 RHODES EXTERMINATING	75.00
0000049665	01/08/202 XEROX FINANCIAL SERVICES	206.75
0000049689	01/09/202 AFLAC	258.57
0000049690	01/09/202 AMERICAN FIDELITY CO	880.45
0000049691	01/09/202 BLUE CROSS BLUE SHIELD OF KC	11,297.45
0000049692	01/09/202 GLOBE LIFE LIBERTY NATIONAL	317.21
0000049693	01/09/202 INTERNAL REVENUE SERVICE	8,259.41
0000049694	01/09/202 MISSOURI DEPARTMENT OF REVENUE	1,122.00
0000049695	01/09/202 MONTROSE R-XIV	50.00
0000049696	01/09/202 OMNI & TSACG	170.00
0000049697	01/09/202 PACIFIC LIFE	182.60
0000049698	01/09/202 PUBLIC EDUCATION EMPLOYEE RET SYS	2,814.03
0000049699	01/09/202 PUBLIC SCHOOL RETIREMENT SYSTEMS	10,925.00
0000049700	01/09/202 UMB BANK	1,397.50
49226A	12/01/202 JMB BANK	575.00