

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
329	05/05/2023	X			HOMEDPOTC	HOME DEPOT CREDIT	795.68
330	05/12/2023	X			WALMARTCAP	CAPITAL ONE	71.94
331	05/02/2023	X			WINDSTREAM	WINDSTREAM	508.74
332	05/22/2023	X			BANKCARDSE	BANKCARD SERVICES	15,528.56
333	05/22/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22,634.07
334	05/22/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	4,328.00
335	05/22/2023	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,996.68
336	05/22/2023	X			OMNIAFA	OMNI AFA	905.00
337	05/22/2023	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	48,544.54
338	05/22/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
339	05/22/2023	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	181.62
340	05/22/2023	X			MFAOILFUEL	MFA OIL	7,344.95
87384	05/20/2023	X			WINDSTRKIN	WINDSTREAM	948.82
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	107,789.10

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89121	05/02/2023	X			ADRIANSCHO	ADRIAN R-III SCHOOL DISTRICT	100.00
89122	05/02/2023				ARCHIERVSD	ARCHIE R-V SCHOOL DISTRICT	200.00
89123	05/02/2023	X			BARTONCOEL	BARTON COUNTY ELECTRIC COOP, INC	3,970.00
89124	05/02/2023	X			BESTBUY	BEST BUY ADVANTAGE ACCOUNT	12,761.00
89125	05/02/2023	X			CASHQUALIT	CASH QUALITY ELECTRIC, INC	47,500.00
89126	05/02/2023	X			DEMCO	DEMCO	137.71
89127	05/02/2023	X			ELDORADOSP	EL DORADO SPRINGS R-II	180.00
89128	05/02/2023	X			EVERGY	EVERGY	179.14
89129	05/02/2023	X			RICOHUSAIN	FINANCIAL SERVICES, LLC (RICOH)	307.66
89130	05/02/2023	X			FOURSTATEB	FOUR STATE BAND FESTIVAL	50.00
89131	05/02/2023				GREENINVES	GREEN INVESTMENT CAPITAL, LLC	6,377.73
89132	05/02/2023	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	250.00
89133	05/02/2023	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	11,244.55
89134	05/02/2023	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	2,877.17
89135	05/02/2023	X			LIBERALPET	LIBERAL R-II PETTY CASH	105.00
89136	05/02/2023	X			MCDA	MISSOURI CHORAL DIRECTORS ASSOCIATION	100.00
89137	05/02/2023	X			MORRISREFR	MORRIS REFRIGERATION LLC	493.07
89138	05/02/2023	X			MSUATLL	MSU / ATLL	25.00
89139	05/02/2023	X			NASPINC	NASP INC	35.00
89140	05/02/2023	X			POSITIVEPR	POSITIVE PROMOTIONS	165.85
89141	05/02/2023	X			PSUMIDAMER	PSU MUSIC	8.00
89142	05/02/2023	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
89143	05/02/2023	X			STOCKTONRI	STOCKTON R I SCHOOL	120.00
89144	05/02/2023	X			WARTHERSMU	WARTHER WOODWORKING	205.85
89145	05/02/2023	X			DANIELSCUR	CURTIS DANIELS	159.20
89146	05/02/2023	X			DAYJOHN	JOHN DAY	152.00
89147	05/02/2023	X			DOSSTIM	TIM DOSS	299.00
89148	05/02/2023	X			FAINROBE	ROBERT FAIN	159.00
89149	05/02/2023	X			FARLEJOSH	JOSH FARLEY	107.00
89150	05/02/2023	X			GRENIMICH	MICHAEL GRENINGER	271.00
89151	05/02/2023	X			HARTGBRYA	BRYAN HARTGRAVE	154.00
89152	05/02/2023	X			HOGELJIM	JIMMY HOGELIN	95.00
89153	05/02/2023	X			MAUKBRIA	BRIAN MAUK	152.00
89154	05/02/2023	X			MCCLIMIKE	MIKE MCCLINTOCK	140.00
89155	05/02/2023	X			MCCULRICK	RICK MCCULLY	180.00
89156	05/02/2023	X			MCVEYJASON	JASON MCVEY	170.00
89157	05/02/2023	X			OGLECHRI	CHRISTIAN OGLE	104.60
89158	05/02/2023	X			PRICENEVIN	NEVIN PRICE	168.00
89159	05/02/2023	X			ROGERSDAN	DAN ROGERS	235.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89160	05/02/2023	X			TEALTROY	TROY TEAL	152.00
89161	05/02/2023	X			WALKERHARR	HARRY DEAN WALKER	456.00
89165	05/22/2023	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	172.31
89166	05/22/2023				CIGNA	CIGNA	1,908.21
89167	05/22/2023	X			HARTFORD	HARTFORD	2,018.75
89168	05/22/2023	X			HORACEMANN	HORACE MANN AUTO	809.75
89169	05/22/2023	X			HORACEMAN1	HORACE MANN LIFE INS	40.68
89170	05/22/2023	X			LAMARBANKA	LAMAR BANK AND TRUST	1,675.88
89171	05/22/2023				MISEDTRUST	MISSOURI EDUCATORS TRUST	33,281.01
89172	05/22/2023	X			MSTA1	MSTA HEADQUARTERS	664.45
89173	05/22/2023				NTABUSINES	NTA BUSINESS SERV GROUP	373.93
89174	05/22/2023	X			ARCTICFOOD	ARCTIC FOOD EQUIPMENT	4,263.27
89175	05/22/2023				BAMBOOPIT	BAMBOO	255.00
89176	05/22/2023	X			BSNSPORTSL	BSN SPORTS LLC	1,364.42
89177	05/22/2023	X			CHICKENANN	CHICKEN ANNIES	1,671.00
89178	05/22/2023	X			CURRICULUM	CURRICULUM ASSOCIATES LLC	64,544.00
89179	05/22/2023	X			DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	62.35
89180	05/22/2023				ELDORADOSP	EL DORADO SPRINGS R-II	200.00
89181	05/22/2023	X			EVERGY	EVERGY	186.44
89182	05/22/2023	X			FRONTENACH	FRONTENAC HIGH SCHOOL	200.00
89183	05/22/2023	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	2,530.00
89184	05/22/2023	X			HARTFORD	HARTFORD	11.20
89185	05/22/2023	X			HARTGBRYA	BRYAN HARTGRAVE	100.00
89186	05/22/2023	X			HCTEECOMP	HC TEE COMPANY	507.50
89187	05/22/2023				HENEGARGAR	HENEGAR GARAGE LLC	71.40
89188	05/22/2023	X			HENRYKRAFT	HENRY KRAFT INC	2,707.91
89189	05/22/2023	X			HOLCOMBCHR	CHRIS HOLCOMB	110.00
89190	05/22/2023	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,504.88
89191	05/22/2023	X			JONESSCHOO	JONES SCHOOL SUPPLY	419.38
89192	05/22/2023	X			JOPLINRVII	JOPLIN R-VIII SCHOOL	214.79
89193	05/22/2023	X			JOSTENS	JOSTENS, INC.	6,917.25
89194	05/22/2023				LAMARHIGHS	LAMAR HIGH SCHOOL	150.00
89195	05/22/2023				LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	383.04
89196	05/22/2023				LCTCGRAPHI	LCTC GRAPHIC DESIGN	195.00
89197	05/22/2023	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	37,750.40
89198	05/22/2023	X			MARRONES	MARRONE'S INC	83.29
89199	05/22/2023				MCCLIMIKE	MIKE MCCLINTOCK	95.00
89200	05/22/2023	X			MCCULRICK	RICK MCCULLY	135.00
89201	05/22/2023	X			MELSOCHRI	CHRISTOPHER MELSON	110.00
89202	05/22/2023	X			MISSOURICO	MISSOURI COTTON EXCHANGE	622.50
89203	05/22/2023	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	3,894.07
89204	05/22/2023	X			MORRISREFR	MORRIS REFRIGERATION LLC	273.75
89205	05/22/2023				ARMASCHOOL	NORTHEAST USD 246	100.00
89206	05/22/2023	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	15,959.00
89207	05/22/2023				PALENMUSJO	PALEN MUSIC CENTER (JOPLIN)	7.99
89208	05/22/2023				RAYSTROPHI	RAYS TROPHIES & AWARDS	18.75
89209	05/22/2023	X			RICOHUSTX	RICOH USA, INC	3,702.65
89210	05/22/2023				RICOHUS2	RICOH USA, INC	223.97
89211	05/22/2023				RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	2,146.64
89212	05/22/2023	X			SCHOLSBKFR	SCHOLASTIC BOOK FAIRS - 8	2,139.59
89213	05/22/2023				SOUTHWCENT	SOUTHWEST CENTER	50.00
89214	05/22/2023	X			SPRYJERR	JERRY SPRY	111.00
89215	05/22/2023				TOMODRUGTE	TOMO DRUG TESTING	435.50
89216	05/22/2023				TOTELECTR	TOTAL ELECTRONICS CONTRACTING, INC	305.00
89217	05/22/2023	X			TUETHKEEN	TUETH KEENEY COOPER MOHAN & JACKSTADT, P.C.	85.50
89218	05/22/2023	X			UNIFIRST	UNIFIRST CORPORATION	199.56
89219	05/22/2023	X			VARSITYATH	VARSITY ATHLETIC APPAREL, INC	1,441.75

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89220	05/25/2023				BOEHNECHAR	CHARLA BOEHNE	15.80
89221	05/25/2023				BRASWELLFA	BRASWELL FACTORY WATER	143.40
89222	05/25/2023				RICOHUSAIN	FINANCIAL SERVICES, LLC (RICOH)	307.66
89223	05/25/2023				GREYJANELL	JANELLE GREY	14.30
89224	05/25/2023				HAMPTONMIC	MICHELLE HAMPTON	9.65
89225	05/25/2023				HEATHERSBA	HEATHER'S BAKERY	75.00
89226	05/25/2023				JOPLINFFA	JOPLIN FFA	365.52
89227	05/25/2023				NESSLECHRI	CHRISTINE NESSLE	5.00
89228	05/25/2023				NOLTINGSCO	SCOTT NOLTING	972.00
89229	05/25/2023				PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	304.95
89230	05/25/2023				SUPER8ELDO	SUPER 8 WYNDHAM LAKE OF THE OZARKS	1,668.00
89231	05/25/2023				WAHLJULIE	JULIE WAHL	4.95
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 296,723.84

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2592	05/22/2023	X			SEATONSUS	SUSAN SEATON	220.00
2595	05/22/2023	X			BURGGRAFAL	ALEX BURGGRAF	637.00
2596	05/22/2023	X			BYRDMELAN	MELANIE BYRD	630.00
2608	05/22/2023	X			WALTOKASE	KASEY WALTON	1,743.75
2676	05/22/2023	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	741.65
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 3,972.40
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 408,485.34

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
409	05/22/2023	X			LIBERALR11	LIBERAL R-II	41,480.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 41,480.00
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 41,480.00

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5244	04/27/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	93.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 93.00
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 93.00
Grand Total:					Void Total:	0.00	Total without Voids: 450,058.34