

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
306	03/03/2023	X			HOMEDPOTC	HOME DEPOT CREDIT	461.04
308	03/02/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,025.59
309	03/02/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	126.00
310	03/02/2023	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	9.90
311	03/20/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,467.03
312	03/20/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	3,870.00
313	03/20/2023	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	6,075.80
314	03/20/2023	X			OMNIAFA	OMNI AFA	1,105.00
315	03/20/2023	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	45,998.04
316	03/20/2023	X			BANKCARDSE	BANKCARD SERVICES	10,064.44
317	03/22/2023	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	379.19
318	03/22/2023	X			WINDSTRKIN	WINDSTREAM	949.91
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	90,531.94

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88959	03/03/2023	X			ANDERSONCH	CHRISTOPHER ANDERSON	150.00
88960	03/03/2023	X			DAVISALAN	ALAN DAVIS	150.00
88961	03/03/2023	X			DODSONDARY	DARYL DODSON	80.00
88962	03/03/2023				DOUBLNATH	NATHAN DOUBLEDEE	150.00
88963	03/03/2023	X			EDDIETYLE	TYLER EDDIE	80.00
88964	03/03/2023	X			HARMEKENT	KENT HARMELL	150.00
88965	03/03/2023	X			HARTGBRYA	BRYAN HARTGRAVE	150.00
88966	03/03/2023	X			HCTEECOMP	HC TEE COMPANY	977.40
88967	03/03/2023	X			JWPEPPERSO	J W PEPPER & SON INC	350.81
88968	03/03/2023	X			JASPERR5SC	JASPER R-5 SCHOOLS	125.00
88969	03/03/2023				LAMARARCHE	LAMAR R-1 ARCHERY	424.00
88970	03/03/2023				LIBERALBOO	LIBERAL BOOSTER CLUB	436.00
88971	03/03/2023	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	19,211.05
88972	03/03/2023	X			LIBERALPET	LIBERAL R-II PETTY CASH	199.00
88974	03/03/2023	X			MELSOCHRI	CHRISTOPHER MELSON	150.00
88975	03/03/2023	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	162.91
88976	03/03/2023	X			PALENMUSJO	PALEN MUSIC CENTER (JOPLIN)	278.00
88977	03/03/2023	X			PAMCLROBWI	PAM CLEMENSEN & ROBERT WILLIAMS	3,804.00
88978	03/03/2023	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	533.70
88979	03/03/2023	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
88980	03/03/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	73.90
88981	03/03/2023	X			STACKBOBB	BOBBY STACKHOUSE	80.00
88982	03/03/2023	X			SWMMEA	SWMMEA	44.00
88983	03/03/2023	X			SWMMEA	SWMMEA	108.00
88984	03/03/2023	X			THOMPBRN	BRENT THOMPSON	150.00
88985	03/03/2023	X			WELLSDAVI	DAVID WELLS	150.00
88986	03/03/2023	X			YOUNGDANN	DANNY YOUNG	80.00
88992	03/20/2023	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	172.31
88993	03/20/2023	X			CIGNA	CIGNA	1,908.21
88994	03/20/2023	X			HARTFORD	HARTFORD	2,033.25
88995	03/20/2023	X			HORACEMANN	HORACE MANN AUTO	807.73
88996	03/20/2023	X			HORACEMAN1	HORACE MANN LIFE INS	40.68
88997	03/20/2023	X			LAMARBANKA	LAMAR BANK AND TRUST	1,445.88
88998	03/20/2023	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	33,831.68
88999	03/20/2023	X			MSTA1	MSTA HEADQUARTERS	664.45
89000	03/20/2023	X			NTABUSINES	NTA BUSINESS SERV GROUP	373.93
89001	03/22/2023	X			BRASWELLFA	BRASWELL FACTORY WATER	65.70
89002	03/22/2023	X			BSNSPORTSL	BSN SPORTS LLC	3,224.02
89003	03/22/2023	X			COMMONGOAL	COMMON GOAL SYSTEMS, INC.	9,600.21
89004	03/22/2023	X			DEMCO	DEMCO	277.06

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
89005	03/22/2023	X			DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	6.75	
89006	03/22/2023	X			EVERGY	EVERGY	139.22	
89007	03/22/2023				RICOHUSAIN	FINANCIAL SERVICES, LLC (RICOH)	615.32	
89008	03/22/2023	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, LLC	1,213.44	
89009	03/22/2023	X			FREEMANHEA	FREEMAN HEALTH SYSTEMS	352.50	
89010	03/22/2023	X			HARTFORD	HARTFORD	11.20	
89011	03/22/2023	X			HENRYKRAFT	HENRY KRAFT INC	1,806.11	
89012	03/22/2023	X			JWPEPPERSON	J W PEPPER & SON INC	62.40	
89013	03/22/2023	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,244.88	
89014	03/22/2023	X			JOHNSSPORT	JOHNS SPORTING GOODS	70.00	
89015	03/22/2023				JOPLINARCH	JOPLIN ARCHERY	500.00	
89016	03/22/2023	X			JOSTENS	JOSTENS, INC.	160.15	
89017	03/22/2023	X			LAMARDEMOC	LAMAR DEMOCRAT	91.80	
89018	03/22/2023	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	7,103.16	
89019	03/22/2023	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	5,524.75	
89020	03/22/2023	X			LIBERALPET	LIBERAL R-II PETTY CASH	390.00	
89021	03/22/2023	X			MFAOILFUEL	MFA OIL	6,912.54	
89022	03/22/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50	
89023	03/22/2023	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	3,454.02	
89024	03/22/2023				MSHSAA	MISSOURI STATE HIGH SCHOOL ACTIVITIES ASSOCIATION	48.00	
89025	03/22/2023	X			MORRISREFR	MORRIS REFRIGERATION LLC	1,056.25	
89026	03/22/2023				MSPESWCHAP	MSPE SW CHAPTER	20.00	
89027	03/22/2023	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	16,383.87	
89028	03/22/2023				PALENMUSJO	PALEN MUSIC CENTER (JOPLIN)	29.95	
89029	03/22/2023	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	144.81	
89030	03/22/2023	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	304.95	
89031	03/22/2023				POMPSTIRES	POMP'S TIRE SERVICE, INC	1,808.32	
89032	03/22/2023				PURDYRIISD	PURDY R-II SCHOOL	375.00	
89033	03/22/2023	X			RICHOHUSTX	RICOH USA, INC	1,122.80	
89034	03/22/2023	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	9,480.61	
89035	03/22/2023				SARCOXIERI	SARCOXIE R-II	150.00	
89036	03/22/2023				SOUTHWCENT	SOUTHWEST CENTER	100.00	
89037	03/22/2023	X			TOMODRUGTE	TOMO DRUG TESTING	388.50	
89038	03/22/2023	X			TUETHKEEN	TUETH KEENEY COOPER MOHAN & JACKSTADT, P.C.	85.50	
89039	03/22/2023	X			UNIFIRST	UNIFIRST CORPORATION	197.39	
89040	03/22/2023	X			UPLINK	UPLINK	3,840.57	
89041	03/22/2023				WUELLNERLO	WUELLNER LOCKSMITH SERVICE, LLC	680.00	
89042	03/23/2023				MOFFAASSC	MISSOURI FFA ASSOCIATION	350.00	
89044	03/28/2023				VICTORYCHE	VICTORY CHEVROLET	64,477.00	
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	216,281.51

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
2420	03/20/2023	X			BOWMANKALI	KALI BOWMAN	220.00	
2421	03/20/2023	X			SEATONSUS	SUSAN SEATON	230.00	
2422	03/20/2023	X			BURGGRAFAL	ALEX BURGGRAF	637.00	
2423	03/20/2023	X			BYRDMELAN	MELANIE BYRD	810.00	
2433	03/20/2023	X			WALTOKASE	KASEY WALTON	2,043.75	
2507	03/20/2023	X			HEALTHYQUI	HEALTH EQUITY (WAGE WORKS)	741.65	
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	4,682.40
Checking Account Total:		1			Void Total:	0.00	Total without Voids:	311,495.85

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
406	03/21/2023	X			LIBERALRII	LIBERAL R-II	24,318.00	
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	24,318.00

