

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87411460	02/21/2024	X			MFAOILPROP	MFA OIL	991.44
87411461	02/20/2024	X			RICOHUSAIN	FINANCIAL SERVICES, LLC (RICOH)	307.66
87411462	02/20/2024	X			WINDSTRKIN	WINDSTREAM	949.05
87411463	02/21/2024	X			MFAOILFUEL	MFA OIL	5,231.76
87411464	02/20/2024	X			RICOHUSTX	RICOH USA, INC	2,793.04
87411465	02/20/2024	X			WINDSTREAM	WINDSTREAM	514.44
87411466	02/20/2024	X			WINDSTFEMA	WINDSTREAM	90.87
87411467	02/20/2024	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
87411468	02/06/2024	X			HOMEDEPOTC	HOME DEPOT CREDIT	459.76
87411469	02/09/2024	X			WALMARTCAP	CAPITAL ONE	495.22
87411472	02/20/2024	X			BANKCARDSE	BANKCARD SERVICES	26,225.12
87411473	02/20/2024	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	23,723.65
87411474	02/20/2024	X			MODEPTREV	MISSOURI DEPT OF REVENUE	4,247.00
87411475	02/20/2024	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	8,611.90
87411476	02/20/2024	X			OMNIAFA	OMNI AFA	905.00
87411477	02/20/2024	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	43,532.98
87411486	02/22/2024	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	174.66
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	119,254.05

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89843	02/05/2024				CARLJUNARC	CARL JUNCTION ARCHERY	384.00
89844	02/05/2024	X			FREEMANHEA	FREEMAN HEALTH SYSTEMS	735.00
89845	02/05/2024				JASPERR5SC	JASPER R-5 SCHOOLS	125.00
89846	02/05/2024	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	7,740.63
89847	02/05/2024	X			JOESMITHCO	JOE SMITH COMPANY	299.58
89848	02/05/2024	X			JOSTENS	JOSTENS, INC.	47.78
89849	02/05/2024	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	3,284.17
89851	02/05/2024	X			MOFCCLA	MISSOURI FCCLA PAYPAL	356.00
89852	02/05/2024	X			RAYSTROPHI	RAYS TROPHIES & AWARDS	40.00
89853	02/05/2024	X			REPUBLICSE	REPUBLIC SERVICES #393	912.97
89854	02/05/2024	X			SCHNELLESM	SCHNELLE SM INC	340.00
89856	02/20/2024				AMERICFDLT	AMERICAN FIDELITY ASSURANCE	152.93
89857	02/20/2024				CIGNA	CIGNA	2,052.61
89858	02/20/2024	X			FAMILYSUPP	FAMILY SUPPORT PAYMENT CENTER	500.00
89859	02/20/2024				HARTFORD	HARTFORD	1,912.16
89860	02/20/2024				HORACEMANN	HORACE MANN AUTO	336.84
89861	02/20/2024				HORACEMAN1	HORACE MANN LIFE INS	40.68
89862	02/20/2024	X			LAMARBANKA	LAMAR BANK AND TRUST	1,616.00
89863	02/20/2024				MISEDTRUST	MISSOURI EDUCATORS TRUST	33,795.00
89864	02/20/2024	X			MSTA1	MSTA HEADQUARTERS	599.40
89865	02/20/2024	X			NTABUSINES	NTA BUSINESS SERV GROUP	393.61
89866	02/16/2024	X			ANDERSONCH	CHRISTOPHER ANDERSON	205.00
89867	02/16/2024				AXIOM	AXIOM SERVICES PROFESSIONALS LLC	5,046.00
89868	02/16/2024	X			BRIMABRIA	BRIAN BRIMACOMBE	230.00
89869	02/16/2024				CARTHGARCH	CARTHAGE HIGH SCHOOL ARCHERY	408.00
89870	02/16/2024	X			COOKPHIL	PHIL COOK	195.00
89871	02/16/2024	X			DODSONDARY	DARYL DODSON	175.00
89872	02/16/2024				DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	30.10
89873	02/16/2024	X			MCDOWELDON	MCDOWELL DONNY	165.00
89874	02/16/2024				DOUBLNATH	NATHAN DOUBLEDEE	205.00
89875	02/16/2024	X			EDDIETYLE	TYLER EDDIE	140.00
89876	02/16/2024				HCTEECOMP	VICKI HAYDEN	48.75
89877	02/16/2024	X			HENRYKRAFT	HENRY KRAFT INC	1,641.27
89878	02/16/2024	X			HUBBAJOHN	JOHN HUBBARD	348.00
89879	02/16/2024				JWPEPPERSON	J W PEPPER & SON INC	158.39
89880	02/16/2024	X			LOVETAY	TRATAVIOUS LOVE	179.00

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89881	02/16/2024				MCDONDARCH	MCDONALD COUNTY MUSTANG ARCHERY	192.00
89882	02/16/2024				MOASSP	MISSOURI ASSOC OF SEONCDARY SCHOOL PRINCIPAL	299.00
89883	02/16/2024				OPAAFODSCA	OPAA! FOOD MANAGEMENT	10,753.58
89884	02/16/2024	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	445.65
89885	02/16/2024				POMPSTIRES	POMP'S TIRE SERVICE, INC	878.80
89886	02/16/2024				QUILL	QUILL LLC	347.48
89887	02/16/2024				RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	1,393.22
89888	02/16/2024	X			SHELLENROB	ROBERT SHELLENBARGER	165.00
89889	02/16/2024	X			SNOWAARON	AARON SNOW	178.00
89890	02/16/2024				SOUTHWCENT	SOUTHWEST CENTER	100.00
89891	02/16/2024	X			TEALTROY	TROY TEAL	117.50
89892	02/16/2024				TEAMTECH	TEAM (TECHNOLOGY EDUCATOIN ASSOC MISSOURI)	25.00
89893	02/16/2024	X			VIKINGTRAI	VIKING TRAILWAYS	9,327.60
89894	02/16/2024				WILLIAMSMI	MILES WILLIAMS	170.00
89895	02/16/2024	X			YOUNGDANN	DANNY YOUNG	117.50
89896	02/16/2024				CIGNA	CIGNA	5.77
89897	02/16/2024				HARTFORD	HARTFORD	9.81
89898	02/16/2024	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,636.67
89899	02/16/2024				MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	21.57
89900	02/16/2024				OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	12,136.21
89901	02/16/2024	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	320.20
89902	02/16/2024	X			UNIFIRST	UNIFIRST CORPORATION	336.10
89903	02/05/2024	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	12,058.34
89904	02/22/2024	X			EVERGY	EVERGY	135.64
89905	02/22/2024				JOPLINARCH	JOPLIN HIGH SCHOOL ARCHERY	396.00
89906	02/22/2024	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	227,852.89
89907	02/22/2024				MOFFAASSC	MISSOURI FFA ASSOCIATION	1,203.00
89908	02/22/2024				RICOHUS	RICOH USA, INC	204.82
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 347,666.22

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3397	02/20/2024	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	768.49
3398	02/20/2024	X			SEATONSUS	SUSAN SEATON	288.00
3400	02/20/2024	X			BURGGRAFAL	ALEX BURGGRAF	352.80
3403	02/20/2024	X			BYRDMELAN	MELANIE A BYRD OTR, LLC	685.00
3406	02/20/2024	X			WALTOKASE	KASEY WALTON	1,862.00
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 3,956.29
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 470,876.56

**Checking Account ID: 2**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
419	02/15/2024	X			UMBBANKNA	UMB BANK NA	150,000.00
421	02/21/2024	X			LIBERALRII	LIBERAL R-II	103,699.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 253,699.00
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 253,699.00
Grand Total:					Void Total:	0.00	Total without Voids: 724,575.56