

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
371	08/03/2023	X			HOMEDPOTC	HOME DEPOT CREDIT	548.14
372	08/08/2023	X			WALMARTCAP	CAPITAL ONE	34.34
373	08/18/2023	X			BANKCARDSE	BANKCARD SERVICES	6,178.40
374	08/18/2023	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	253.92
87407	08/20/2023				RICOHUSAIN	FINANCIAL SERVICES, LLC (RICOH)	307.66
87408	08/18/2023	X			RICOHUSTX	RICOH USA, INC	2,515.34
87409	08/18/2023	X			WINDSTREAM	WINDSTREAM	1,118.16
87410	08/18/2023	X			WINDSTRKIN	WINDSTREAM	948.81
87411375	08/18/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
87411377	08/21/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,205.39
87411378	08/21/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	1,675.00
87411379	08/21/2023	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	3,927.22
87411380	08/21/2023	X			OMNIAFA	OMNI AFA	445.00
87411381	08/21/2023	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	10,798.42
87411387	08/18/2023	X			RICOHUSAIN	FINANCIAL SERVICES, LLC (RICOH)	307.66
Check Type Total:				Automatic Payment	Void Total:	0.00	Total without Voids: 37,263.96

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89347	08/03/2023	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	8,511.50
89348	08/03/2023	X			REPUBLICSE	REPUBLIC SERVICES #393	912.97
89351	08/21/2023	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	24.00
89352	08/21/2023	X			CIGNA	CIGNA	468.41
89353	08/21/2023	X			HARTFORD	HARTFORD	528.63
89354	08/21/2023				HORACEMANN	HORACE MANN AUTO	207.34
89355	08/21/2023	X			LAMARBANKA	LAMAR BANK AND TRUST	350.00
89356	08/21/2023	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	9,570.00
89357	08/18/2023	X			ARCTICFOOD	ARCTIIC FOOD EQUIPMENT	1,723.35
89358	08/18/2023	X			BRASWELLFA	BRASWELL FACTORY WATER	143.40
89359	08/18/2023	X			CDLELECTRI	CDL ELECTRIC, INC	3,518.28
89360	08/18/2023	X			CIGNA	CIGNA	5.77
89361	08/18/2023	X			DEMCO	DEMCO	3,518.14
89362	08/18/2023				DKSAFETY	DK SAFETY SOLUTIONS LLC	3,575.00
89363	08/18/2023	X			EBOARDSOLU	E BOARD SOLUTIONS INC	2,383.00
89364	08/18/2023	X			GOPHERSPOR	GOPHER SPORT	173.49
89365	08/18/2023	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	2,080.00
89366	08/18/2023	X			HARTFORD	HARTFORD	9.81
89367	08/18/2023	X			HENRYKRAFT	HENRY KRAFT INC	418.87
89369	08/18/2023	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	4,722.67
89370	08/18/2023	X			KIRKLANDWE	KIRKLAND WELDING SUP	221.00
89371	08/18/2023	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	7,356.58
89372	08/18/2023	X			MARMICFIRE	MARMIC FIRE & SAFETY	2,395.57
89373	08/18/2023	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	23.66
89374	08/18/2023	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	1,518.28
89375	08/18/2023	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	304.95
89376	08/18/2023	X			REALLYGOOD	REALLY GOOD STUFF, LLC	172.97
89377	08/18/2023	X			RIDDELL	RIDDELL ALL AMERICAN SPORTS CORP	3,421.68
89378	08/18/2023	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	125.33
89379	08/18/2023	X			SCENARIOLE	SCENARIO LEARNING, LLC	1,104.58
89380	08/18/2023	X			SCHOLASTIC	SCHOLASTIC INC	2,205.31
89381	08/18/2023	X			SCHOLASINS	SCHOLASTIC INSURANCE OF FLORIDA, LLC	6,340.00
89382	08/18/2023	X			SCHOOLMATE	SCHOOL MATE	126.10
89383	08/18/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	981.26
89384	08/18/2023				TOTELECTR	TOTAL ELECTRONICS CONTRACTING, INC	23,072.93
89385	08/18/2023	X			UNIFIRST	UNIFIRST CORPORATION	264.54
89386	08/18/2023	X			UNIVMOCLAR	UNIVERSITY OF MISSOURI--COLUMBIA AR	4,181.04

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<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>
89387	08/18/2023	X			ZANERBLASE	ZANER-BLASER INC	99.88
89389	08/18/2023	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	4,005.84
89390	08/21/2023	X			BSNSPORTSL	BSN SPORTS LLC	596.34
89391	08/21/2023	X			CEDARCREEK	CEDAR CREEK LANDSCAPE MANAGEMENT, INC	500.00
89392	08/21/2023	X			CENGAGLEAR	CENGAGE LEARNING INC	1,138.50
89393	08/18/2023				RICOHUSTX	RICOH USA, INC	148.72
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 103,149.69

Checking Account ID: 1

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>
2905	08/21/2023	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	187.49
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 187.49
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 140,601.14

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>
414	08/18/2023	X			BOKFINANCI	BOKF, N.A.	150.00
415	08/21/2023	X			LIBERALRII	LIBERAL R-II	41,480.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 41,630.00
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 41,630.00
Grand Total:					Void Total:	0.00	Total without Voids: 182,231.14