

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
341	06/02/2023	X			HOMEDPOTC	HOME DEPOT CREDIT	88.59
342	06/09/2023	X			WALMARTCAP	CAPITAL ONE	31.92
343	06/20/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	23,729.54
344	06/20/2023				MODEPTREV	MISSOURI DEPT OF REVENUE	4,672.00
345	06/20/2023	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	6,534.00
346	06/20/2023	X			OMNIAFA	OMNI AFA	905.00
347	06/20/2023	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	45,659.18
348	06/20/2023	X			BANKCARDSE	BANKCARD SERVICES	21,381.85
349	06/27/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,327.11
350	06/27/2023				MODEPTREV	MISSOURI DEPT OF REVENUE	2,931.00
351	06/27/2023	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	3,227.36
352	06/27/2023				OMNIAFA	OMNI AFA	905.00
353	06/27/2023	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	39,893.48
354	06/27/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	0.38
355	06/27/2023	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	3.86
356	06/28/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,939.83
357	06/28/2023				MODEPTREV	MISSOURI DEPT OF REVENUE	2,241.00
358	06/28/2023	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	2,446.92
359	06/28/2023				OMNIAFA	OMNI AFA	460.00
360	06/28/2023	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	34,316.34
361	06/20/2023	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	128.15
362	06/20/2023				MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
364	06/30/2023				MFAOILFUEL	MFA OIL	1,614.04
87387	06/20/2023	X			WINDSTRKIN	WINDSTREAM	948.81
87390	06/19/2023	X			WINDSTREAM	WINDSTREAM	508.35
87393	06/29/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,521.39
87394	06/29/2023				MODEPTREV	MISSOURI DEPT OF REVENUE	330.00
87395	06/29/2023				PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	458.98
87396	06/29/2023				PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	7,013.66
87397	06/30/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	737.04
87398	06/30/2023				MODEPTREV	MISSOURI DEPT OF REVENUE	33.00
87399	06/30/2023				PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	291.36
87400	06/30/2023				WALMARTCAP	CAPITAL ONE	125.79
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	228,405.43

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89232	06/05/2023	X			BORNBRIITA	BRITTANICA BORN	2,360.83
89233	06/05/2023	X			CEDARCREEK	CEDAR CREEK LANDSCAPE MANAGEMENT, INC	17,000.00
89234	06/05/2023	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	9,569.51
89235	06/05/2023	X			LIBERALPET	LIBERAL R-II PETTY CASH	120.00
89236	06/05/2023	X			MORRISONPR	MORRISON PRINTING LLC	620.00
89237	06/05/2023	X			PLEASANTHO	PLEASANT HOPE R-VI SCHOOL DISTRICT	9,033.39
89238	06/05/2023	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
89239	06/05/2023	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	2,618.66
89240	06/05/2023	X			SCHOLSBKFR	SCHOLASTIC BOOK FAIRS - 8	1,305.48
89241	06/05/2023	X			UPLINK	UPLINK	2,125.00
89244	06/20/2023	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	172.31
89245	06/20/2023	X			CIGNA	CIGNA	1,947.91

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
89246	06/20/2023	X			HARTFORD	HARTFORD	2,008.47		
89247	06/20/2023	X			HORACEMANN	HORACE MANN AUTO	816.87		
89248	06/20/2023	X			HORACEMAN1	HORACE MANN LIFE INS	40.68		
89249	06/20/2023	X			LAMARBANKA	LAMAR BANK AND TRUST	1,675.88		
89250	06/20/2023	X			LIBERALRII	LIBERAL R-II	26.58		
89251	06/20/2023	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	33,964.02		
89252	06/20/2023	X			MSTA1	MSTA HEADQUARTERS	664.45		
89253	06/20/2023	X			NTABUSINES	NTA BUSINESS SERV GROUP	373.93		
89256	06/27/2023				AMERICFDLT	AMERICAN FIDELITY ASSURANCE	172.31		
89257	06/27/2023				CIGNA	CIGNA	1,714.08		
89258	06/27/2023				HARTFORD	HARTFORD	1,713.35		
89259	06/27/2023				HORACEMANN	HORACE MANN AUTO	816.87		
89260	06/27/2023				HORACEMAN1	HORACE MANN LIFE INS	40.68		
89261	06/27/2023				LAMARBANKA	LAMAR BANK AND TRUST	1,414.00		
89262	06/27/2023				MISEDTRUST	MISSOURI EDUCATORS TRUST	28,691.00		
89263	06/27/2023				NTABUSINES	NTA BUSINESS SERV GROUP	373.93		
89266	06/28/2023				AMERICFDLT	AMERICAN FIDELITY ASSURANCE	148.31		
89267	06/28/2023				CIGNA	CIGNA	1,469.36		
89268	06/28/2023				HARTFORD	HARTFORD	1,403.98		
89269	06/28/2023				HORACEMANN	HORACE MANN AUTO	609.53		
89270	06/28/2023				HORACEMAN1	HORACE MANN LIFE INS	40.68		
89271	06/28/2023				LAMARBANKA	LAMAR BANK AND TRUST	1,214.00		
89272	06/28/2023				MISEDTRUST	MISSOURI EDUCATORS TRUST	25,236.00		
89273	06/28/2023				NTABUSINES	NTA BUSINESS SERV GROUP	373.93		
89274	06/20/2023	X			BSNSPORTSL	BSN SPORTS LLC	398.58		
89275	06/20/2023	X			CEDARCREEK	CEDAR CREEK LANDSCAPE MANAGEMENT, INC	16,665.00		
89276	06/20/2023	X			DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	47.05		
89277	06/20/2023	X			EVERGY	EVERGY	181.38		
89278	06/20/2023	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	2,600.00		
89279	06/20/2023	X			HARTFORD	HARTFORD	11.20		
89280	06/20/2023				HENEGARGAR	HENEGAR GARAGE LLC	91.45		
89281	06/20/2023	X			HENRYKRAFT	HENRY KRAFT INC	1,585.65		
89282	06/20/2023	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,504.88		
89283	06/20/2023	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	8,952.54		
89284	06/20/2023	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	67,771.55		
89285	06/20/2023	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	22.01		
89286	06/20/2023	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	10,501.49		
89287	06/20/2023	X			PBRESRVACT	PITNEY BOWES BANK INC RESERVE ACCOUNT	1,000.00		
89288	06/20/2023				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	144.81		
89289	06/20/2023				PITTSPARKS	PITTSBURG PARKS & RECREATION DEPT	500.00		
89290	06/20/2023	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	304.95		
89291	06/20/2023	X			RICOHUSTX	RICOH USA, INC	1,122.80		
89292	06/20/2023	X			TUETHKEEN	TUETH KEENEY COOPER MOHAN & JACKSTADT, P.C.	228.00		
89293	06/20/2023	X			UNIFIRST	UNIFIRST CORPORATION	249.45		
89294	06/20/2023	X			UNIVMOCLAR	UNIVERSITY OF MISSOURI--COLUMBIA AR	728.44		
89295	06/20/2023	X			DRC	DATA RECOGNITION CORP	214.20		
89296	06/20/2023	X			RICOHUSAIN	FINANCIAL SERVICES, LLC (RICOH)	307.66		
89297	06/20/2023	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	4,772.84		
89298	06/20/2023	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	190.69		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	274,858.97

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2744	06/20/2023	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	691.65
2745	06/20/2023	X			SEATONSUS	SUSAN SEATON	170.00

**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>
2746	06/20/2023	X			BURGGRAFAL	ALEX BURGGRAF	539.00
2747	06/20/2023	X			BYRDMELAN	MELANIE BYRD	262.50
2755	06/20/2023	X			WALTOKASE	KASEY WALTON	1,518.75
2808	06/27/2023				HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	772.66
2855	06/28/2023				HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	606.00
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 4,560.56
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 507,824.96

**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>
410	06/13/2023	X			LIBERALR11	LIBERAL R-II	198.48
411	06/21/2023	X			LIBERALR11	LIBERAL R-II	41,480.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 41,678.48
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 41,678.48

**Checking Account ID: 5**

**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>
5245	05/05/2023	X			TEAMTECH	TEAM (TECHNOLOGY EDUCATOIN ASSOC MISSOURI)	120.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 120.00
Checking Account Total:		5		Void Total:		0.00	Total without Voids: 120.00
Grand Total:				Void Total:		0.00	Total without Voids: 549,623.44