

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
249	10/03/2022	X			HOMEDPOTC	HOME DEPOT CREDIT	172.29
250	10/03/2022	X			WALMARTCAP	CAPITAL ONE	1,143.48
251	10/20/2022	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21,762.61
252	10/20/2022	X			MODEPTREV	MISSOURI DEPT OF REVENUE	4,269.00
253	10/20/2022	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	7,122.90
254	10/20/2022	X			OMNIAFA	OMNI AFA	1,105.00
255	10/20/2022	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	43,872.74
256	10/20/2022	X			BANKCARDSE	BANKCARD SERVICES	20,384.95
257	10/20/2022	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	317.04
258	10/20/2022	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
87381	10/20/2022	X			WINDSTRKIN	WINDSTREAM	987.49
87382	10/20/2022	X			WINDSTREAM	WINDSTREAM	1,173.18
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	102,311.18

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88486	10/03/2022	X			BRATCHERKA	KALEB BRATCHER	70.00
88487	10/03/2022	X			CASPERTIM	TIMOTHY CASPER	105.00
88488	10/03/2022	X			COXHEALTH	COXHEALTH	64.00
88489	10/03/2022	X			CRANFSCOTT	SCOTT CRANFORD	133.00
88490	10/03/2022	X			DETWEILERF	DETWEILER FARMS	6,111.00
88491	10/03/2022	X			EDDIETYLE	TYLER EDDIE	215.00
88492	10/03/2022	X			FURGERSONA	AUSTIN FURGERSON	105.00
88493	10/03/2022	X			HARMEKENT	KENT HARMELL	105.00
88494	10/03/2022				HATFICARO	CAROLYN HATFIELD	280.00
88495	10/03/2022				HAYNESMAR	MARK HAYNES	105.00
88496	10/03/2022	X			HOGANADAM	ADAM HOGAN	133.60
88497	10/03/2022	X			KRUETHKEN	KENDALL KRUETH	206.97
88498	10/03/2022	X			LAMARHIGHS	LAMAR HIGH SCHOOL	150.00
88499	10/03/2022	X			LANCADILLO	DILLON LANCASTER	105.00
88500	10/03/2022	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	11,333.93
88501	10/03/2022	X			LIBERALPET	LIBERAL R-II PETTY CASH	4.83
88502	10/03/2022	X			LUMOSINFO	LUMOS INFORMATION SERVICES, LLC	709.27
88503	10/03/2022	X			MONETTSCHO	MONETT SCHOOL HIGH SCHOOL ATHLETICS	125.00
88504	10/03/2022	X			MURPHDALE	DALE MURPHEY	96.00
88505	10/03/2022				OLIVAALOX	ALEX OLIVAREZ Jr	105.00
88506	10/03/2022	X			PALENMUSIC	PALEN MUSIC CENTER	571.00
88507	10/03/2022				PIMTRACY	TRACY PIM	105.00
88508	10/03/2022	X			RECTODAVI	DAVID RECTOR	110.00
88509	10/03/2022	X			RECTORAY	RAY DOUG RECTOR	104.80
88510	10/03/2022	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
88511	10/03/2022	X			RICHMJARE	JARED RICHMOND	130.00
88512	10/03/2022	X			RIVERRUSTY	RUSTY RIVER	110.00
88513	10/03/2022	X			SHELLENROB	ROBERT SHELLNBARGER	172.00
88514	10/03/2022	X			SIMPSADAM	ADAM SIMPSON	70.00
88515	10/03/2022	X			STOCKTONRI	STOCKTON R I SCHOOL	60.00
88516	10/03/2022	X			SWMASA	SWMASA	50.00
88517	10/03/2022	X			TURNWARR	WARREN TURNER	96.00
88518	10/03/2022	X			VININMIKE	MIKE VINING	177.00
88519	10/03/2022	X	X	10/03/2022	WAKESHAWN	SHAWN WAKE	70.00
88522	10/20/2022	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	172.31
88523	10/20/2022	X			CIGNA	CIGNA	1,908.21
88524	10/20/2022	X			HARTFORD	HARTFORD	2,056.44
88525	10/20/2022	X			HORACEMANN	HORACE MANN AUTO	829.49
88526	10/20/2022	X			HORACEMAN1	HORACE MANN LIFE INS	40.68
88527	10/20/2022	X			LAMARBANKA	LAMAR BANK AND TRUST	1,445.88
88528	10/20/2022	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	34,455.19

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88529	10/20/2022	X			MSTA1	MSTA HEADQUARTERS	653.20
88530	10/20/2022	X			NTABUSINES	NTA BUSINESS SERV GROUP	373.93
88531	10/20/2022				BURGGRAFAL	ALEX BURGGRAF	343.00
88533	10/03/2022				WAKESHAWN	SHAWN WAKE	70.00
88534	10/20/2022	X			ARTICFOOD	ARTIC FOOD EQUIPMENT	605.66
88535	10/20/2022				AUSTINJAS	JASON AUSTIN	140.00
88536	10/20/2022	X			BASLEEKEVI	KEVIN BASLEE	105.00
88537	10/20/2022	X			BATTITORI	ANTHONY BATTITORI	105.00
88538	10/20/2022	X			BLICKARTMA	BLICK ART MATERIALS	20.35
88539	10/20/2022				BRYSON	JUDY BRYSON	60.00
88540	10/20/2022	X			BSNSPORTSL	BSN SPORTS LLC	2,419.82
88541	10/20/2022	X			DANIELSCUR	CURTIS DANIELS	100.16
88542	10/20/2022	X			DARROWCRY	CRYSTAL DARROW	411.20
88543	10/20/2022	X			DAYJOHN	JOHN DAY	105.00
88544	10/20/2022				DETWEILERF	DETWEILER FARMS	189.00
88545	10/20/2022				DIAMONDRIV	DIAMOND R-IV SCHOOL DIST	70.00
88546	10/20/2022	X			DODSONDARY	DARYL DODSON	280.00
88547	10/20/2022	X			DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	66.45
88548	10/20/2022	X			DOSSDARL	DARRELL DOSS	120.00
88549	10/20/2022	X			EVERGY	EVERGY	137.30
88550	10/20/2022	X			FCCLANAT	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	234.00
88551	10/20/2022	X			FBKCSPORTS	FBKC SPORTS TENANT	300.00
88552	10/20/2022	X			RICOHUSAIN	FINANCIAL SERVICES, LLC	307.66
88553	10/20/2022	X			FOLLETTSQL	FOLLETT CONTACT SOLUTIONS LLC	1,099.67
88554	10/20/2022				GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	2,080.00
88555	10/20/2022	X			HARTFORD	HARTFORD	11.20
88556	10/20/2022				HATFICARO	CAROLYN HATFIELD	210.00
88557	10/20/2022	X			HCTEECOMP	HC TEE COMPANY	3,615.00
88558	10/20/2022	X			HENEGARGAR	HENEGAR GARAGE LLC	203.35
88559	10/20/2022	X			HENRYKRAFT	HENRY KRAFT INC	3,503.71
88560	10/20/2022				HERMITAGEH	HERMITAGE HIGH SCHOOL	150.00
88561	10/20/2022	X			HOLLENJUST	JUSTIN HOLLENBERGWEST	230.00
88562	10/20/2022				HUBBAJOHN	JOHN HUBBARD	105.00
88563	10/20/2022	X			JWPEPPERSON	J W PEPPER & SON INC	67.29
88564	10/20/2022	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	6,936.32
88565	10/20/2022	X			JOESMITHCO	JOE SMITH COMPANY	373.10
88566	10/20/2022	X			JOHANSEAN	SEAN JOHANSON	143.00
88567	10/20/2022	X			KCAUVID	KANSAS CITY AUDIO-VISUAL	14,864.00
88568	10/20/2022	X			KDKANOPY	KD KANOPY, INC	1,429.00
88569	10/20/2022	X			LCTC	LAMAR CAREER & TECHNICAL CENTER	8,000.00
88570	10/20/2022				LAMARHIGHS	LAMAR HIGH SCHOOL	60.00
88571	10/20/2022	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	7,103.16
88572	10/20/2022	X			LAMARTRUCK	LAMAR TRUCK & TIRE	90.00
88573	10/20/2022	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	513.37
88574	10/20/2022	X			LIBERALPET	LIBERAL R-II PETTY CASH	73.50
88575	10/20/2022	X			LOCKWOODRI	LOCKWOOD R-I SCHOOLS	290.00
88576	10/20/2022	X			MMWRECKER	M & M WRECKER SERVICE OF SWMO, LLC	612.50
88577	10/20/2022	X			MARYSFLORA	MARY'S	36.00
88578	10/20/2022	X			MCDNLDHIGH	MCDONALD COUNTY HIGH SCHOOL	100.00
88579	10/20/2022	X			MCGRAHILL	MCGRAW HILL LLC	324.81
88580	10/20/2022	X			MFAOILFUEL	MFA OIL	8,905.30
88581	10/20/2022	X			MISSDIVFIR	MISSOURI DIVISION OF FIRE SAFETY	25.00
88582	10/20/2022	X			MOFCCLA	MISSOURI FCCLA	270.00
88583	10/20/2022	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	198.55
88584	10/20/2022				MVATA	MVATA	230.00
88585	10/20/2022				NASPINC	NASP INC	2,985.00
88586	10/20/2022				NASPINC	NASP INC	2,462.00

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88587	10/20/2022	X			NORTH43CRE	NORTH 43 CREATIVE COMPANY	255.10
88588	10/20/2022	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	18,502.92
88589	10/20/2022	X			PALENMUSJO	PALEN MUSIC CENTER (JOPLIN)	64.95
88590	10/20/2022	X			PENNISCOT	SCOTT PENNINGTON	122.00
88591	10/20/2022	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	2,698.75
88592	10/20/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	144.81
88593	10/20/2022	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	307.09
88595	10/20/2022	X			RHINEKEVI	KEVIN RHINEHART	140.00
88596	10/20/2022	X			RICHOHUSTX	RICOH USA, INC	1,122.80
88597	10/20/2022				ROTOROOTER	ROTO-ROOTER	145.00
88598	10/20/2022				RUSHADMINI	RUSH ENTERPRISES, INC	13.86
88599	10/20/2022	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	4,953.79
88600	10/20/2022	X			SCHNELLESM	SCHNELLE SM INC	9,266.44
88601	10/20/2022	X			SCHOLSBKFR	SCHOLASTIC BOOK FAIRS - 8	5,166.59
88602	10/20/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	123.02
88603	10/20/2022				SCHROEDERB	BROOKE SCHROEDER	296.00
88604	10/20/2022				STOCKTONRI	STOCKTON R I SCHOOL	200.00
88605	10/20/2022	X			SWMCDA	SWMCDA	20.00
88606	10/20/2022	X			TODDZELEC	TODDZ ELECTRIC LLC	3,307.16
88607	10/20/2022	X			TOMODRUGTE	TOMO DRUG TESTING	522.50
88608	10/20/2022	X			TURNWARR	WARREN TURNER	357.00
88609	10/20/2022	X			UNIFIRST	UNIFIRST CORPORATION	246.73
88610	10/20/2022	X			UNIVMOCLAR	UNIVERSITY OF MISSOURI--COLUMBIA AR	112.80
88611	10/20/2022				WEBBCITYHI	WEBB CITY HIGH SCHOOL	75.00
88612	10/20/2022				WELLSDAVI	DAVID WELLS	225.00
88613	10/20/2022	X			WILSONJEFF	JEFFREY WILSON	225.00
Check Type Total:			Check		Void Total:	70.00	Total without Voids: 186,943.84

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2071	10/20/2022	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	741.65
2072	10/20/2022	X			SEATONSUS	SUSAN SEATON	230.00
2074	10/20/2022	X			BYRDMELAN	MELANIE BYRD	1,550.00
2081	10/20/2022	X			WALTOKASE	KASEY WALTON	2,643.75
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 5,165.40
Checking Account Total:		1			Void Total:	70.00	Total without Voids: 294,420.42

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5231	10/07/2022	X			MODEPTREV	MISSOURI DEPT OF REVENUE	63.50
5232	10/12/2022				LAMARCOMMB	LAMAR COMMUNITY BETTERMENT	10.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 73.50
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 73.50
Grand Total:					Void Total:	70.00	Total without Voids: 294,493.92