

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87411478	03/21/2024	X			MFAOILPROP	MFA OIL	489.78
87411479	03/20/2024	X			RICOHUSAIN	FINANCIAL SERVICES, LLC (RICOH)	307.66
87411480	03/20/2024	X			WINDSTRKIN	WINDSTREAM	949.05
87411481	03/21/2024	X			MFAOILFUEL	MFA OIL	3,680.21
87411482	03/20/2024	X			RICOHUSTX	RICOH USA, INC	1,122.80
87411483	03/20/2024	X			WINDSTREAM	WINDSTREAM	514.75
87411484	03/20/2024	X			WINDSTFEMA	WINDSTREAM	90.87
87411485	03/20/2024	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
87411487	03/08/2024	X			WALMARTCAP	CAPITAL ONE	335.47
87411488	03/05/2024	X			HOMEDEPOTC	HOME DEPOT CREDIT	1,732.72
87411489	03/20/2024	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	25,624.09
87411490	03/20/2024	X			MODEPTREV	MISSOURI DEPT OF REVENUE	4,464.00
87411491	03/20/2024	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	8,764.52
87411492	03/20/2024	X			OMNIAFA	OMNI AFA	1,955.00
87411493	03/20/2024	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	44,269.26
87411494	03/21/2024	X			BANKCARDSE	BANKCARD SERVICES	11,051.26
87411495	03/21/2024	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	301.05
87411496	03/18/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	165.54
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	105,818.53

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89910	03/04/2024	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS, INC	190.50
89911	03/04/2024	X			CEDARCREEK	CEDAR CREEK LANDSCAPE MANAGEMENT, INC	500.00
89912	03/04/2024	X			FREEMANHEA	FREEMAN HEALTH SYSTEMS	345.00
89914	03/04/2024	X			JWPEPPERSO	J W PEPPER & SON INC	132.99
89915	03/04/2024	X			JOHNSSPORT	JOHNS SPORTING GOODS	105.00
89916	03/04/2024	X			JOSTENS	JOSTENS, INC.	7,173.70
89917	03/04/2024	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	19,573.81
89918	03/04/2024	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	336.00
89919	03/04/2024	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	20,373.77
89920	03/04/2024	X			MOCOTTONEX	MISSOURI COTTON EXCHANGE	1,039.50
89921	03/04/2024	X			OZARKDELIG	OZARK DELIGHTS	134.25
89922	03/04/2024	X			REPUBLICSE	REPUBLIC SERVICES #393	912.97
89924	03/20/2024				AMERICFDLT	AMERICAN FIDELITY ASSURANCE	152.93
89925	03/20/2024				CIGNA	CIGNA	2,052.61
89926	03/20/2024				FAMILYSUPP	FAMILY SUPPORT PAYMENT CENTER	500.00
89927	03/20/2024				HARTFORD	HARTFORD	1,912.16
89928	03/20/2024				HORACEMANN	HORACE MANN AUTO	359.13
89929	03/20/2024				HORACEMAN1	HORACE MANN LIFE INS	40.68
89930	03/20/2024	X			LAMARBANKA	LAMAR BANK AND TRUST	1,616.00
89931	03/20/2024				MISEDTRUST	MISSOURI EDUCATORS TRUST	33,795.00
89932	03/20/2024				MSTA1	MSTA HEADQUARTERS	599.40
89933	03/20/2024				NTABUSINES	NTA BUSINESS SERV GROUP	383.77
89934	03/20/2024				MARTIKALE	KALE MARTI	41.75
89937	03/19/2024	X			MCHFMONASP	MCHF-MO NASP	270.00
89938	03/19/2024	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	618.75
89939	03/19/2024	X			SWEETCREAT	SWEET CREATIONS BAKERY	80.00
89940	03/19/2024	X			DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	47.10
89941	03/19/2024	X			SHAWBOTT	SHANDA SHAW & CATHY BOTT	4,500.00
89942	03/21/2024	X			BRASWELLFA	BRASWELL FACTORY WATER	124.50
89943	03/21/2024	X			BSNSPORTSL	BSN SPORTS LLC	1,219.05
89944	03/21/2024				CIGNA	CIGNA	5.77
89945	03/21/2024	X			COMMONGOAL	COMMON GOAL SYSTEMS, INC.	10,767.81
89946	03/21/2024	X			EVERGY	EVERGY	137.24

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89947	03/21/2024	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, LLC	1,298.38		
89948	03/21/2024				HARTFORD	HARTFORD	9.81		
89949	03/21/2024	X			HENRYKRAFT	HENRY KRAFT INC	889.90		
89950	03/21/2024	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,336.67		
89951	03/21/2024	X			JOSTENS	JOSTENS, INC.	207.43		
89952	03/21/2024	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	4.20		
89953	03/21/2024	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	15,931.33		
89954	03/21/2024	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	279.70		
89955	03/21/2024				PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	320.20		
89956	03/21/2024				POWERSCHOO	POWER SCHOOL GROUP LLC	4,390.66		
89957	03/21/2024	X			PURDYRIISD	PURDY R-II SCHOOL	375.00		
89958	03/21/2024				RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	7,376.93		
89959	03/21/2024	X			SARCOXIERI	SARCOXIE R-II	150.00		
89960	03/21/2024	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	2,420.00		
89961	03/21/2024	X			TOMODRUGTE	TOMO DRUG TESTING	252.00		
89962	03/21/2024	X			TOTELECTR	TOTAL ELECTRONICS CONTRACTING, INC	221.25		
89963	03/21/2024	X			UNIFIRST	UNIFIRST CORPORATION	293.98		
89965	03/25/2024	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	6,491.74		
89966	03/25/2024				MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	3,381.07		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	157,671.39

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
3477	03/20/2024	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	768.49		
3478	03/20/2024	X			SEATONSUS	SUSAN SEATON	276.00		
3480	03/20/2024	X			BURGGRAFAL	ALEX BURGGRAF	235.20		
3484	03/20/2024	X			BYRDMELAN	MELANIE A BYRD OTR, LLC	670.00		
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	1,949.69
Checking Account Total:		1			Void Total:		0.00	Total without Voids:	265,439.61

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
422	03/21/2024	X			LIBERALRII	LIBERAL R-II	41,578.00		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	41,578.00
Checking Account Total:		2			Void Total:		0.00	Total without Voids:	41,578.00
Grand Total:					Void Total:		0.00	Total without Voids:	307,017.61