

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87411429	12/20/2023	X			WINDSTRKIN	WINDSTREAM	950.42
87411430	12/18/2023	X			MFAOILFUEL	MFA OIL	3,392.87
87411431	12/18/2023	X			RICOHUSTX	RICOH USA, INC	1,122.80
87411433	12/11/2023	X			WALMARTCAP	CAPITAL ONE	477.13
87411434	12/04/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT	189.68
87411436	12/18/2023	X			BANKCARDSE	BANKCARD SERVICES	5,575.27
87411437	12/20/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	24,776.83
87411438	12/20/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	4,567.00
87411439	12/20/2023	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	8,504.84
87411440	12/20/2023	X			OMNIAFA	OMNI AFA	905.00
87411441	12/20/2023	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	44,151.12
87411442	12/15/2023	X			WINDSTREAM	WINDSTREAM	514.52
87411443	12/18/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
87411448	12/20/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18.80
87411449	12/20/2023	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	16.86
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	95,163.64

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89658	12/04/2023	X			ASSOCIATES	ASSOCIATES IN SIGN LANGUAGE LLC	140.00
89659	12/04/2023	X			BILLHOLTGL	BILL HOLT GLASS GUY	45.00
89660	12/04/2023	X			COUNTRYELE	COUNTRY HOME ELEVATOR & CHAIR LIFT	350.00
89661	12/04/2023	X			JBOA	JOPLIN BASKETBALL OFFICIALS ASSOCIATION	200.00
89662	12/04/2023	X			LCTC	LAMAR CAREER & TECHNICAL CENTER	100.00
89663	12/04/2023	X			LAMARDEMOC	LEWIS COUNTY PRESS, LLC	122.40
89664	12/04/2023	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	3,284.17
89665	12/04/2023	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	11,047.96
89666	12/04/2023	X			MODIVOFYOU	MO DIVISION OF YOUTH SERVICES	4,616.48
89667	12/04/2023	X			MORRISREFR	MORRIS REFRIGERATION LLC	302.50
89668	12/04/2023	X			MORRISONPR	MORRISON PRINTING LLC	762.00
89669	12/04/2023	X			REPUBLICSE	REPUBLIC SERVICES #393	912.97
89670	12/04/2023	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	4,117.48
89671	12/04/2023	X			SGEVENTS	SG EVENTS LLC	3,000.00
89672	12/01/2023	X			ANDERSONCH	CHRISTOPHER ANDERSON	170.00
89673	12/01/2023	X			DAVISALAN	ALAN DAVIS	182.50
89674	12/01/2023	X			DODSONDARY	DARYL DODSON	150.00
89675	12/01/2023	X			DOSSDARL	DARRELL DOSS	120.00
89676	12/01/2023	X			ERVINDENN	DENNIS ERVIN	150.00
89677	12/01/2023	X			HARMEKENT	KENT HARMELL	182.50
89678	12/01/2023	X			HARTGBRYA	BRYAN HARTGRAVE	145.00
89679	12/01/2023	X			POWERSDAN	DANIEL POWERS	172.00
89680	12/01/2023	X			SHELLENROB	ROBERT SHELLNBARGER	172.50
89681	12/01/2023	X			TEALTROY	TROY TEAL	110.00
89682	12/01/2023	X			YOUNGDANN	DANNY YOUNG	85.00
89697	12/14/2023	X			BRADLEYJAR	JARET BRADLEY	170.00
89698	12/14/2023	X			CAMPBELLBO	BO CAMPBELL	340.00
89699	12/14/2023	X			DAVISALAN	ALAN DAVIS	182.50
89700	12/14/2023	X			DOBSONALAN	ALAN DOBSON	205.00
89701	12/14/2023	X			DOSSDARL	DARRELL DOSS	280.00
89702	12/14/2023	X			EDDIETYLE	TYLER EDDIE	120.00
89704	12/14/2023	X			HOLLAJOE	JOE HOLLAND	102.50
89705	12/14/2023	X			JOHANSEAN	SEAN JOHANSON	165.00
89706	12/14/2023	X			MCCLIMIKE	MIKE MCCLINTOCK	205.00
89707	12/14/2023	X			SENTLINGJU	JUSTIN SENTLINGER	230.00
89708	12/14/2023	X			SHELLENROB	ROBERT SHELLNBARGER	165.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89709	12/14/2023	X			SISSECKADE	ADEN SISSECK	140.00
89710	12/14/2023	X			WAGGOMATT	MATTHEW WAGGONER	132.50
89711	12/14/2023				WILLIAMSMI	MILES WILLIAMS	170.00
89712	12/14/2023	X			ANDERSONCH	CHRISTOPHER ANDERSON	205.00
89713	12/14/2023				HARMEKENT	KENT HARMELL	230.00
89714	12/18/2023				ASSOCIATES	ASSOCIATES IN SIGN LANGUAGE LLC	337.50
89715	12/18/2023				BLUEGOLDSA	BLUE & GOLD SAUSAGE CO	6,775.50
89716	12/18/2023	X			BSNSPORTSL	BSN SPORTS LLC	3,534.30
89717	12/18/2023	X			CIGNA	CIGNA	5.77
89718	12/18/2023	X			DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	84.85
89719	12/18/2023				EASTNEWTON	EAST NEWTON HIGH SCHOOL	170.00
89720	12/18/2023				EDMENTUMIN	EDMENTUM, INC	1,393.04
89721	12/18/2023	X			EVERGY	EVERGY	137.32
89722	12/18/2023	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	520.00
89723	12/18/2023	X			HARTFORD	HARTFORD	9.81
89724	12/18/2023	X			HCTEECOMP	HAYDEN VICKI	10.00
89725	12/18/2023	X			HENRYKRAFT	HENRY KRAFT INC	1,662.86
89726	12/18/2023				HEUERPUBLI	HEUER PUBLISHING LLC	211.50
89727	12/18/2023				JAYMARBUSI	JAYMAR BUSINESS FORMS, INC	59.20
89728	12/18/2023	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,560.88
89729	12/18/2023	X			JOESMITHCO	JOE SMITH COMPANY	75.84
89730	12/18/2023				LIBERALBOO	LIBERAL BOOSTER CLUB	24.48
89731	12/18/2023	X			LIBERALPET	LIBERAL R-II PETTY CASH	49.59
89732	12/18/2023	X			MOFFAASSC	MISSOURI FFA ASSOCIATION	517.00
89733	12/18/2023	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	36.47
89734	12/18/2023	X			OPAAFODDMG	OPAA! FOOD MANAGEMENT INC	13,519.69
89735	12/18/2023				PALENMUSJO	PALEN MUSIC CENTER (JOPLIN)	572.00
89736	12/18/2023	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	232.65
89737	12/18/2023				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	144.81
89738	12/18/2023	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	320.20
89739	12/18/2023	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	3,362.69
89740	12/18/2023				SEITZFUNDR	SEITZ FUNDRAISING	6,852.00
89741	12/18/2023	X			TOMODRUGTE	TOMO DRUG TESTING	322.50
89742	12/18/2023	X			UNIFIRST	UNIFIRST CORPORATION	335.57
89743	12/18/2023	X			DSWA	D.S.W.A. CERTIFIED PUBLIC ACCOUNTANTS	14,300.00
89744	12/18/2023	X			HENRYKRAFT	HENRY KRAFT INC	60.00
89745	12/18/2023	X			JOEHARDING	JOE HARDING INC	8,415.00
89746	12/18/2023	X			RAYSTROPHI	RAYS TROPHIES & AWARDS	232.00
89750	12/18/2023	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	61,608.38
896836	12/20/2023	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	152.93
896837	12/20/2023	X			CIGNA	CIGNA	1,937.59
896838	12/20/2023	X			FAMILYSUPP	FAMILY SUPPORT PAYMENT CENTER	500.00
896839	12/20/2023	X			HARTFORD	HARTFORD	1,913.96
896840	12/20/2023				HORACEMANN	HORACE MANN AUTO	334.48
896841	12/20/2023				HORACEMAN1	HORACE MANN LIFE INS	40.68
896842	12/20/2023	X			LAMARBANKA	LAMAR BANK AND TRUST	1,664.00
896843	12/20/2023	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	33,887.00
896844	12/20/2023	X			MSTA1	MSTA HEADQUARTERS	599.40
896845	12/20/2023	X			NTABUSINES	NTA BUSINESS SERV GROUP	373.93
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 204,540.33

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3231	12/20/2023	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	768.49
3232	12/20/2023	X			SEATONSUS	SUSAN SEATON	288.00
3233	12/20/2023	X			BURGGRAFAL	ALEX BURGGRAF	764.40
3237	12/20/2023	X			BYRDMELAN	MELANIE A BYRD OTR, LLC	605.00

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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>
3243	12/20/2023	X			WALTOKASE	KASEY WALTON	1,748.00
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 4,173.89
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 303,877.86

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>
417	12/13/2023	X			UMBBANKNA	UMB BANK NA	318.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 318.00
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 318.00

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>
5253	12/07/2023	X			MYERSKARE	KAREN MYERS	49.59
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 49.59
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 49.59
Grand Total:					Void Total:	0.00	Total without Voids: 304,245.45