

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87411551	08/19/2024	X			MFAOILFUEL	MFA OIL	1,597.76
87411583	08/20/2024	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
87411584	08/15/2024	X			WINDSTREAM	WINDSTREAM	1,039.53
87411585	08/23/2024	X			RICOHUSTX	RICOH USA, INC	1,427.11
87411587	08/05/2024	X			HOMEDPOTC	HOME DEPOT CREDIT	303.37
87411588	08/20/2024	X			BANKCARDSE	BANKCARD SERVICES	18,995.69
87411589	08/20/2024	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,723.55
87411590	08/20/2024	X			MODEPTREV	MISSOURI DEPT OF REVENUE	1,843.00
87411591	08/20/2024	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,034.28
87411592	08/20/2024	X			OMNIAFA	OMNI AFA	445.00
87411593	08/20/2024	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	10,631.36
87411594	08/19/2024	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	66.34
87411599	08/20/2024	X			WINDSTREAM	WINDSTREAM	56.53
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	52,164.02

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90222	08/02/2024	X			ELEVATORSA	ELEVATOR SAFETY SERVICES INC	325.00
90223	08/02/2024	X			FACTS4ME	FACTS 4 ME	50.00
90224	08/02/2024	X			GREENFIELD	GREENFIELD R-IV SCHOOL	85,237.00
90225	08/02/2024	X			JFOA	JOPLIN FOOTBALL OFFICIAL'S ASSOCIATION	150.00
90226	08/02/2024	X			LAKESIDICA	LAKESIDE CARPET INTERIORS	2,568.25
90227	08/02/2024	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	7,790.28
90228	08/02/2024	X			MASA	MISSOURI ASSC OF SCHOOL ADMIN (MASA)	805.00
90229	08/02/2024	X			NENODAWAY	NORTHEAST NODAWAY R-V	331.23
90230	08/02/2024	X			PSU	PITTSBURG STATE UNIVERSITY	225.00
90231	08/02/2024	X			REPUBLICSE	REPUBLIC SERVICES #393	940.36
90232	08/02/2024	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	5,494.47
90233	08/20/2024	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	92.00
90234	08/20/2024	X			AMERIFLEX	AMERIFLEX	2,075.32
90235	08/20/2024	X			FAMILYSUPP	FAMILY SUPPORT PAYMENT CENTER	500.00
90236	08/20/2024	X			LAMARBANKA	LAMAR BANK AND TRUST	310.00
90237	08/20/2024	X			METLIFE	MET LIFE	1,162.56
90238	08/20/2024	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	11,066.00
90239	08/19/2024	X			BARTONSUPP	BARTON COUNTY SUPPLY	215.90
90241	08/19/2024	X			BENCHMARK	BENCHMARK EDUCATION COMPANY LLC	39,897.00
90242	08/19/2024	X			BLICKARTMA	BLICK ART MATERIALS	1,156.28
90243	08/19/2024	X			CLEMENTSPL	CLEMENTS PLUMBING & HEATING	262.50
90244	08/19/2024	X			CURRICULUM	CURRICULUM ASSOCIATES LLC	119.00
90245	08/19/2024	X			DEMCO	DEMCO	113.56
90246	08/19/2024	X			EVERGY	EVERGY	144.16
90247	08/19/2024	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	2,460.00
90248	08/19/2024	X			HCTEECOMP	VICKI HAYDEN	620.50
90249	08/19/2024	X			HEAVENLYDO	HEAVENLY DONUTS	177.43
90250	08/19/2024	X			HENRYKRAFT	HENRY KRAFT INC	2,245.86
90251	08/19/2024	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,336.67
90252	08/19/2024	X			KCAUDVID	KANSAS CITY AUDIO-VISUAL	4,421.09
90253	08/19/2024	X			KIRKLANDWE	KIRKLAND WELDING SUP	221.00
90254	08/19/2024	X			LAMARTRUCK	LAMAR TRUCK & TIRE	144.00
90255	08/19/2024	X			LIBERALPET	LIBERAL R-II PETTY CASH	195.00
90256	08/19/2024	X			LITERACYRE	LITERACY RESOURCES LLC (HEGGERTY)	288.36
90257	08/19/2024	X			MARMICFIRE	MARMIC FIRE & SAFETY	2,259.65
90258	08/19/2024	X			MCGRAHILL	MCGRAW HILL LLC	302.79
90259	08/19/2024	X			MOASSCLIBR	MISSOURI ASSOCIATION SCHOOL LIBRARIANS	39.27
90260	08/19/2024	X			MSUATLL	MSU / ATLL	40.00

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90261	08/19/2024	X			ORIENTALTR	OTC BRANDS INC	147.95
90262	08/19/2024	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	320.20
90263	08/19/2024	X			REALLYGOOD	REALLY GOOD STUFF, LLC	174.21
90264	08/19/2024	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	2,471.77
90265	08/19/2024	X			SCENARIOLE	SCENARIO LEARNING, LLC	1,662.40
90266	08/19/2024	X			SCHOLASINS	SCHOLASTIC INSURANCE	6,340.00
90267	08/19/2024	X			SCHOOLHEAL	SCHOOL HEALTH CORPORATION	179.78
90268	08/19/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	442.44
90269	08/19/2024	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	1,124.00
90270	08/19/2024	X			SOUTHWCENT	SOUTHWEST CENTER	481.60
90271	08/19/2024	X			SUCCESSBYD	SUCCESS BY DESIGN INC	105.11
90272	08/19/2024				TEACHERDIR	TEACHER DIRECT	88.91
90273	08/19/2024	X			UNIFIRST	UNIFIRST CORPORATION	350.15
90274	08/19/2024				UNIVERSALP	UNIVERSAL PUBLISHING	793.36
90275	08/19/2024	X			WRIGHTCHRI	CHRIS WRIGHT	3,462.00
90276	08/19/2024	X			ZANERBLASE	ZANER-BLASER INC	101.86
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 196,028.23
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 248,192.25

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>
429	08/02/2024	X			BOKFINANCI	BOKF, N.A.	150.00
430	08/19/2024	X			LIBERALRII	LIBERAL R-II	41,578.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 41,728.00
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 41,728.00

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>
5262	08/26/2024				BRONAUGHRV	BRONAUGH R-VII	25.00
5263	08/26/2024				ABELSPEAKS	ABEL SPEAKS	50.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 75.00
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 75.00
Grand Total:					Void Total:	0.00	Total without Voids: 289,995.25