

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
259	11/03/2022	X			HOMEDPOTC	HOME DEPOT CREDIT	731.11		
260	11/11/2022	X			WALMARTCAP	CAPITAL ONE	388.72		
261	11/03/2022	X			WINDSTREAM	WINDSTREAM	1,119.04		
262	11/03/2022	X			WINDSTRKIN	WINDSTREAM	948.18		
263	11/21/2022	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	28,704.23		
264	11/21/2022				MODEPTREV	MISSOURI DEPT OF REVENUE	6,304.00		
265	11/21/2022	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	7,282.48		
266	11/21/2022	X			OMNIAFA	OMNI AFA	1,105.00		
267	11/21/2022	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	56,406.34		
268	11/21/2022	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	32.08		
269	11/21/2022	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	320.86		
270	11/21/2022	X			BANKCARDSE	BANKCARD SERVICES	8,328.66		
271	11/21/2022				MODEPTREV	MISSOURI DEPT OF REVENUE	0.50		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	111,671.20

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88614	11/03/2022	X			BRASWELLFA	BRASWELL FACTORY WATER	135.85
88615	11/03/2022	X			BRATCHERKA	KALEB BRATCHER	95.00
88616	11/03/2022				BUHOLTHILL	HILLARIE BUHOLT	138.00
88617	11/03/2022	X			DAYJOHN	JOHN DAY	95.00
88618	11/03/2022				GREENINVES	GREEN INVESTMENT CAPITAL, LLC	6,377.73
88619	11/03/2022	X			HOLLENJUST	JUSTIN HOLLENBERGWEST	130.00
88620	11/03/2022	X			HUMANSVILL	HUMANSVILLE R IV	125.00
88621	11/03/2022	X			LASHLEYMAR	MARK LASHLEY	80.00
88622	11/03/2022	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	11,015.34
88623	11/03/2022	X			LIBERALPET	LIBERAL R-II PETTY CASH	150.00
88624	11/03/2022	X			MONTROSERX	MONTROSE R-XIV SCHOOL DISTRICT	100.00
88625	11/03/2022	X			NASPINC	NASP INC	1,220.00
88626	11/03/2022	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
88629	11/21/2022	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	172.31
88630	11/21/2022	X			CIGNA	CIGNA	1,908.21
88631	11/21/2022	X			HARTFORD	HARTFORD	2,058.24
88632	11/21/2022				HORACEMANN	HORACE MANN AUTO	829.49
88633	11/21/2022				HORACEMAN1	HORACE MANN LIFE INS	40.68
88634	11/21/2022	X			LAMARBANKA	LAMAR BANK AND TRUST	1,445.88
88635	11/21/2022	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	34,455.19
88636	11/21/2022	X			MSTA1	MSTA HEADQUARTERS	664.45
88637	11/21/2022	X			NTABUSINES	NTA BUSINESS SERV GROUP	373.93
88641	11/18/2022				ABLEHANDS	ABLE HANDS INTERPRETING SERVICES, LLC	104.00
88642	11/18/2022	X			ARTICFOOD	ARTIC FOOD EQUIPMENT	3,885.00
88643	11/18/2022				CARLJUNCTI	CARL JUNCTION FFA	4,091.04
88644	11/18/2022	X			CITYLAMAR	CITY OF LAMAR	50.00
88645	11/18/2022	X			COXCOOPER	COOPER COX	148.00
88646	11/18/2022	X			DODSONDARY	DARYL DODSON	110.00
88647	11/18/2022	X			DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	30.15
88648	11/18/2022	X			DOSSDARL	DARRELL DOSS	110.00
88649	11/18/2022	X			EDMENTUMIN	EDMENTUM, INC	3,265.02
88650	11/18/2022	X			ERVINDENN	DENNIS ERVIN	110.00
88651	11/18/2022	X			EVERGY	EVERGY	135.15
88652	11/18/2022	X			SPIEKEREZ	SPIEKER EZEKIEL	110.00
88653	11/18/2022	X			RICOHUSAIN	FINANCIAL SERVICES, LLC	307.66
88654	11/18/2022	X			FOLLETT SOL	FOLLETT CONTACT SOLUTIONS LLC	15.98
88655	11/18/2022	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	1,040.00
88656	11/18/2022	X			HARTFORD	HARTFORD	11.20

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88657	11/18/2022	X			HENRYKRAFT	HENRY KRAFT INC	2,853.95
88658	11/18/2022				HOLLAJOE	JOE HOLLAND	80.00
88659	11/18/2022	X			JWPEPPERSON	J W PEPPER & SON INC	45.99
88660	11/18/2022	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,936.32
88661	11/18/2022	X			JBOA	JOPLIN BASKETBALL OFFICIALS ASSOCIATION	200.00
88662	11/18/2022				LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	7,103.16
88663	11/18/2022	X			LARSONMIK	MIKE LARSON	110.00
88664	11/18/2022	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	1,962.21
88665	11/18/2022	X			MFAOILFUEL	MFA OIL	5,718.47
88666	11/18/2022	X			MOFFAASSC	MISSOURI FFA ASSOCIATION	25.00
88667	11/18/2022	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	69.42
88668	11/18/2022	X			MORRISREFR	MORRIS REFRIGERATION LLC	678.75
88669	11/18/2022				MTCCCA	MTCCCA	20.00
88670	11/18/2022	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	17,173.44
88671	11/18/2022	X			OVERDRIVEI	OVERDRIVE, INC	250.00
88672	11/18/2022	X			PALENMUSIC	PALEN MUSIC CENTER	146.97
88673	11/18/2022	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	307.09
88674	11/18/2022	X			PURCELLTIR	PURCELL TIRE CO	3,374.32
88675	11/18/2022	X			RICHOHUSTX	RICOH USA, INC	2,680.42
88676	11/18/2022	X			RICOHUS2	RICOH USA, INC	459.57
88677	11/18/2022				RODGERSMIT	RODGER SMITH, INC.	9,932.25
88678	11/18/2022	X			ROTOROOTER	ROTO-ROOTER	1,180.00
88679	11/18/2022	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	396.60
88680	11/18/2022	X			SCHNELLESM	SCHNELLE SM INC	3,493.00
88681	11/18/2022	X			SHELLENROB	ROBERT SHELLENBARGER	110.00
88682	11/18/2022	X			GREENBUSHE	SOUTHEAST KANSAS EDUCATION SERVICE CENTER	2,185.00
88683	11/18/2022	X			LAUNCHSPRG	SPRINGFIELD PUBLIC SCHOOLS	2,080.00
88684	11/18/2022	X			TOMODRUGTE	TOMO DRUG TESTING	251.50
88685	11/18/2022	X			UNIFIRST	UNIFIRST CORPORATION	222.57
88686	11/18/2022	X			WAGGOMATT	MATTHEW WAGGONER	80.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	143,145.87

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2159	11/21/2022	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	741.65
2161	11/21/2022	X			SEATONSUS	SUSAN SEATON	170.00
2163	11/21/2022	X			BURGGRAFAL	ALEX BURGGRAF	343.00
2164	11/21/2022	X			BYRDMELAN	MELANIE BYRD	1,697.50
2171	11/21/2022	X			WALTOKASE	KASEY WALTON	2,550.00
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	5,502.15
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	260,319.22

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5234	11/08/2022				SWMMEA	SWMMEA	22.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	22.00
Checking Account Total:		5		Void Total:	0.00	Total without Voids:	22.00
Grand Total:				Void Total:	0.00	Total without Voids:	260,341.22