

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
294	02/03/2023	X			HOMEDPOTC	HOME DEPOT CREDIT	697.82
295	02/10/2023	X			WALMARTCAP	CAPITAL ONE	288.36
296	02/20/2023	X			BANKCARDSE	BANKCARD SERVICES	24,176.81
297	02/20/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,393.64
298	02/20/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	3,763.00
299	02/20/2023	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	6,602.98
300	02/20/2023	X			OMNIAFA	OMNI AFA	1,105.00
301	02/20/2023	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	44,964.16
302	02/21/2023				LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	221.34
303	02/21/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
304	02/18/2023	X			WINDSTRKIN	WINDSTREAM	949.92
305	02/22/2023	X			CITIZENBNK	CITIZENS BANK	15.00
307	03/03/2023				WALMARTCAP	CAPITAL ONE	29.24
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	103,207.77

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88863	02/03/2023	X			ANDERSONCH	CHRISTOPHER ANDERSON	300.00
88864	02/03/2023				BINDERALEX	ALEX BINDER	150.00
88865	02/03/2023	X			BLAIRMICH	MICHAEL BLAIR	150.00
88866	02/03/2023	X			BRILECHRI	CHRISTOPHER BRILEY	150.00
88867	02/03/2023	X			BRIMABRIA	BRIAN BRIMACOMBE	300.00
88868	02/03/2023	X			BSNSPORTSL	BSN SPORTS LLC	380.35
88869	02/03/2023	X			CAMPBELLBO	BO CAMPBELL	150.00
88870	02/03/2023	X			CARLJUNARC	CARL JUNCTION ARCHERY	408.00
88871	02/03/2023	X			COOKPHIL	PHIL COOK	300.00
88872	02/03/2023	X			DAVISALAN	ALAN DAVIS	300.00
88873	02/03/2023	X			DOBSOALAN	ALAN DOBSON	300.00
88874	02/03/2023				DODSONDARY	DARYL DODSON	130.00
88875	02/03/2023	X			DOSSDARL	DARRELL DOSS	300.00
88876	02/03/2023	X			ERVINDENN	DENNIS ERVIN	150.00
88877	02/03/2023	X			HARMEKENT	KENT HARMELL	300.00
88878	02/03/2023	X			HARTGBRYA	BRYAN HARTGRAVE	150.00
88879	02/03/2023	X			HOLTJAKE	JAKE HOLT	150.00
88880	02/03/2023	X			HUBBAJOHN	JOHN HUBBARD	300.00
88881	02/03/2023	X			JWPEPPERSO	J W PEPPER & SON INC	54.49
88882	02/03/2023	X			JOPLINUMPI	JOPLIN UMPIRES ASSN	250.00
88883	02/03/2023	X			JOSTENS	JOSTENS, INC.	47.04
88884	02/03/2023	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	16,405.36
88885	02/03/2023	X			LITTLEFBRE	BRETT LITTLEFIELD	150.00
88886	02/03/2023	X			MCCLIMIKE	MIKE MCCLINTOCK	450.00
88887	02/03/2023	X			MCCULRICK	RICK MCCULLY	150.00
88888	02/03/2023	X			MELSOCHRI	CHRISTOPHER MELSON	300.00
88889	02/03/2023	X			MOOREKIRK	KIRK MOORE	150.00
88890	02/03/2023	X			PETERSONW	WILL PETERSON	450.00
88891	02/03/2023	X			PRICEDERE	DERECK PRICE	300.00
88892	02/03/2023	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
88893	02/03/2023	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	4,356.46
88894	02/03/2023	X			SCHNELLESM	SCHNELLE SM INC	836.00
88895	02/03/2023	X			SENTLINGJU	JUSTIN SENTLINGER	150.00
88896	02/03/2023	X			SHELLENROB	ROBERT SHELLNBARGER	130.00
88897	02/03/2023	X			THOMP BREN	BRENT THOMPSON	410.00
88898	02/03/2023	X			VIKINGTRAI	VIKING TRAILWAYS	9,100.24
88899	02/03/2023	X			WELLSDAVI	DAVID WELLS	300.00
88900	02/03/2023	X			WILLIAMSMI	MILES WILLIAMS	300.00
88907	02/20/2023	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	172.31
88908	02/20/2023	X			CIGNA	CIGNA	1,908.21

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88909	02/20/2023	X			HARTFORD	HARTFORD	2,080.84
88910	02/20/2023	X			HORACEMANN	HORACE MANN AUTO	801.40
88911	02/20/2023	X			HORACEMAN1	HORACE MANN LIFE INS	40.68
88912	02/20/2023	X			LAMARBANKA	LAMAR BANK AND TRUST	1,445.88
88913	02/20/2023				MISEDTRUST	MISSOURI EDUCATORS TRUST	34,455.19
88914	02/20/2023	X			MSTA1	MSTA HEADQUARTERS	664.45
88915	02/20/2023	X			NTABUSINES	NTA BUSINESS SERV GROUP	373.93
88918	02/20/2023				BERINC	BER INC	1,084.00
88919	02/20/2023				BSNSPORTSL	BSN SPORTS LLC	732.87
88920	02/20/2023				CARTHARCH	CARTHAGE HIGH SCHOOL ARCHERY	504.00
88921	02/20/2023	X			CHROMEBOOK	CHROMEBOOKPARTS.COM	799.60
88922	02/20/2023	X			DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	37.25
88923	02/20/2023	X			EVERGY	EVERGY	138.10
88924	02/20/2023	X			RICOHUSAIN	FINANCIAL SERVICES, LLC (RICOH)	307.66
88925	02/20/2023	X			FOLLETTSOL	FOLLETT CONTACT SOLUTIONS LLC	412.17
88926	02/20/2023				FREEMANSPO	FREEMAN SPORTS MEDICINE	306.54
88927	02/20/2023	X			HARTFORD	HARTFORD	11.20
88928	02/20/2023				HCTEECOMP	HC TEE COMPANY	88.00
88929	02/20/2023	X			HENRYKRAFT	HENRY KRAFT INC	1,433.99
88930	02/20/2023	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	4,032.74
88931	02/20/2023	X			JOESMITHCO	JOE SMITH COMPANY	133.62
88932	02/20/2023	X			KCAUDVID	KANSAS CITY AUDIO-VISUAL	49.00
88933	02/20/2023	X			LCTC	LAMAR CAREER & TECHNICAL CENTER	7,200.00
88934	02/20/2023	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	7,103.16
88935	02/20/2023	X			MMWRECKER	M & M WRECKER SERVICE OF SWMO, LLC	620.00
88936	02/20/2023	X			MARRONES	MARRONE'S INC	83.29
88937	02/20/2023	X			MCDONDARCH	MCDONALD COUNTY MUSTANG ARCHERY	192.00
88938	02/20/2023	X			MFAOILFUEL	MFA OIL	3,264.35
88939	02/20/2023	X			MFAOILPROP	MFA OIL	1,180.50
88940	02/20/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIPMENT INC	21.08
88941	02/20/2023	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	85.00
88942	02/20/2023	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	16,960.61
88943	02/20/2023	X			PALENMUSIC	PALEN MUSIC CENTER	90.39
88944	02/20/2023	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	1,083.45
88945	02/20/2023	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	304.95
88946	02/20/2023				POMPSTIRES	POMP'S TIRE SERVICE, INC	2,734.36
88947	02/20/2023				PRAIRIEMOU	PRAIRIE MOUNTAIN	1,312.70
88948	02/20/2023				RICHILLBAN	RICH HILL BANDS	96.00
88949	02/20/2023	X			RICHOHUSTX	RICOH USA, INC	2,872.27
88950	02/20/2023				RICOHUS2	RICOH USA, INC	193.22
88951	02/20/2023	X			ROTOROOTER	ROTO-ROOTER	275.00
88952	02/20/2023	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	3,283.04
88953	02/20/2023	X			TOMODRUGTE	TOMO DRUG TESTING	467.50
88954	02/20/2023	X			TOTELECTR	TOTAL ELECTRONICS CONTRACTING, INC	152.50
88955	02/20/2023	X			TUETHKEEN	TUETH KEENEY COOPER MOHAN & JACKSTADT, P.C.	171.00
88956	02/20/2023	X			UNIFIRST	UNIFIRST CORPORATION	238.60
88957	02/20/2023	X			LIBERALPET	LIBERAL R-II PETTY CASH	142.00
88958	02/20/2023	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	181,917.40
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 323,602.31

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2409	02/20/2023	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	741.65
2410	02/20/2023	X			BOWMANKALI	KALI BOWMAN	140.00
2411	02/20/2023	X			SEATONSUS	SUSAN SEATON	250.00
2412	02/20/2023	X			BURGGRAFAL	ALEX BURGGRAF	514.50
2413	02/20/2023	X			BYRDMELAN	MELANIE BYRD	1,100.00
2418	02/20/2023	X			WALTOKASE	KASEY WALTON	2,137.50

**Checking Account ID: 1**

**Check Type: Direct Deposit**

<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>
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 4,883.65
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 431,693.73

**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>
403	02/17/2023	X			UMBBANKNA	UMB BANK NA	280,000.00
404	02/21/2023	X			LIBERALRII	LIBERAL R-II	48,415.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 328,415.00
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 328,415.00

**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>
5236	02/15/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	93.00
5237	02/03/2023	X			ADRIANMUSI	ADRIAN R-III MUSIC BOOSTERS	49.00
5238	02/22/2023				TEAMTECH	TEAM (TECHNOLOGY EDUCATOIN ASSOC MISSOURI)	25.00
5239	02/24/2023				SWMVATA	SWMVATA	145.00
5240	02/24/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	29.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 341.00
Checking Account Total:		5		Void Total:		0.00	Total without Voids: 341.00
Grand Total:				Void Total:		0.00	Total without Voids: 760,449.73