

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87411399	10/20/2023	X			WINDSTRKIN	WINDSTREAM	1,359.49
87411400	10/20/2023	X			MFAOILFUEL	MFA OIL	4,599.29
87411405	10/03/2023	X			HOMEDEPOTC	HOME DEPOT CREDIT	1,031.08
87411406	10/06/2023	X			WALMARTCAP	CAPITAL ONE	339.75
87411407	10/20/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	25,079.22
87411408	10/20/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	4,655.00
87411409	10/20/2023	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	8,442.80
87411410	10/20/2023	X			OMNIAFA	OMNI AFA	905.00
87411411	10/20/2023	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	44,363.34
87411412	10/20/2023	X			BANKCARDSE	BANKCARD SERVICES	16,004.76
87411413	10/20/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
87411414	10/20/2023	X			RICOHUSTX	RICOH USA, INC	1,122.80
87411415	10/20/2023	X			RICOHUSAIN	FINANCIAL SERVICES, LLC (RICOH)	307.66
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	108,210.69

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89493	10/03/2023				BARTOMARK	MARKI BARTON	35.00
89494	10/03/2023	X			CEDARCREEK	CEDAR CREEK LANDSCAPE MANAGEMENT, INC	2,400.00
89495	10/03/2023	X			DETWEILERF	DETWEILER FARMS	4,642.00
89496	10/03/2023	X			HCTEECOMP	HC TEE COMPANY	654.80
89497	10/03/2023	X			HERMITAGEH	HERMITAGE SCHOOLS	200.00
89498	10/03/2023	X			LAMARHIGHS	LAMAR HIGH SCHOOL	100.00
89499	10/03/2023	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	14,713.16
89500	10/03/2023	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	10,633.22
89501	10/03/2023	X			LIBERALPET	LIBERAL R-II PETTY CASH	382.00
89502	10/03/2023	X			LOCKWOODRI	LOCKWOOD R-I SCHOOLS	324.00
89503	10/03/2023	X			PALENMUSJO	PALEN MUSIC CENTER (JOPLIN)	234.00
89504	10/03/2023	X			REPUBLICSE	REPUBLIC SERVICES #393	912.97
89505	10/03/2023	X			SCHOLSBKFR	SCHOLASTIC BOOK FAIRS - 8	3,599.75
89506	10/03/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	45.37
89509	10/03/2023	X			BATTITORI	ANTHONY BATTITORI	140.00
89510	10/03/2023	X			CURREGAVI	GAVIN CURREY	140.00
89511	10/03/2023	X			DOBSOALAN	ALAN DOBSON	189.00
89512	10/03/2023	X			MCDOWELDON	MCDOWELL DONNY	140.00
89513	10/03/2023	X			FARLEJOSH	JOSH FARLEY	140.00
89514	10/03/2023	X			FRAZIKEVI	KEVIN FRAZIER	140.00
89515	10/03/2023	X			LANCADILLO	DILLON LANCASTER	140.00
89516	10/03/2023	X			LANCAHARL	HARLAN LANCASTER Jr	176.00
89517	10/03/2023	X			SANDERKRY	KRYSTAL SANDERSON	155.00
89518	10/03/2023	X			SHELLENROB	ROBERT SHELLNBARGER	121.50
89519	10/03/2023	X			SISSECKADE	ADEN SISSECK	105.00
89520	10/03/2023	X			TOURTDEVO	DEVON TOURTILLOTT	150.00
89521	10/03/2023	X			YOUNGDANN	DANNY YOUNG	140.00
89523	10/20/2023	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	152.93
89524	10/20/2023	X			CIGNA	CIGNA	1,908.72
89525	10/20/2023	X			HARTFORD	HARTFORD	1,912.16
89526	10/20/2023	X			HORACEMANN	HORACE MANN AUTO	785.61
89527	10/20/2023	X			HORACEMAN1	HORACE MANN LIFE INS	40.68
89528	10/20/2023	X			LAMARBANKA	LAMAR BANK AND TRUST	1,514.00
89529	10/20/2023	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	34,110.00
89530	10/20/2023	X			MSTA1	MSTA HEADQUARTERS	589.40
89531	10/20/2023	X			NTABUSINES	NTA BUSINESS SERV GROUP	373.93
89532	10/20/2023	X			AYRESFARMS	AYRES FARMS	150.00
89533	10/20/2023	X			BRASWELLFA	BRASWELL FACTORY WATER	131.45
89534	10/20/2023	X			BRATCHERKA	KALEB BRATCHER	140.00

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89535	10/20/2023	X			BSNSPORTSL	BSN SPORTS LLC	2,889.61
89536	10/20/2023	X			CIGNA	CIGNA	5.77
89537	10/20/2023	X			CURRICULUM	CURRICULUM ASSOCIATES LLC	379.75
89539	10/20/2023	X			DETWEILERF	DETWEILER FARMS	60.00
89540	10/20/2023				DIAMONDRIV	DIAMOND R-IV SCHOOL DIST	70.00
89541	10/20/2023	X			DOSSDARL	DARRELL DOSS	135.00
89542	10/20/2023				DUNCANLONN	LONNIE DUNCAN	80.00
89543	10/20/2023	X			EBSCO	EBSCO	119.80
89544	10/20/2023	X			EVERGY	EVERGY	179.00
89545	10/20/2023	X			FOLLETTSOL	FOLLETT CONTACT SOLUTIONS LLC	719.29
89546	10/20/2023				FRIEDENKAY	KAYCIA FRIEDEN	75.00
89547	10/20/2023				GOURLJERR	JERRY GOURLEY	275.00
89548	10/20/2023	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	2,080.00
89549	10/20/2023	X			HARTFORD	HARTFORD	9.81
89550	10/20/2023				HATFICARO	CAROLYN HATFIELD	135.00
89551	10/20/2023				HAYNESMAR	MARK HAYNES	85.00
89552	10/20/2023	X			HCTEECOMP	HC TEE COMPANY	1,509.40
89553	10/20/2023	X			HENRYKRAFT	HENRY KRAFT INC	2,726.56
89554	10/20/2023	X			HOLLENJUST	JUSTIN HOLLENBERGWEST	193.00
89555	10/20/2023				HUMANSVILL	HUMANSVILLE R IV	200.00
89556	10/20/2023	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	7,040.88
89557	10/20/2023	X			JOESMITHCO	JOE SMITH COMPANY	52.66
89558	10/20/2023				JUSTJEFFTR	JUSTIN JEFFRIES TRUCKING, LLC	822.59
89559	10/20/2023	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	1,370.85
89560	10/20/2023	X			LIPIRAPAT	PAT LIPIRA	200.00
89561	10/20/2023	X			LOVETAY	TRATAVIOUS LOVE	140.00
89562	10/20/2023	X			MARRONES	MARRONE'S INC	83.29
89563	10/20/2023	X			MAUKBRIA	BRIAN MAUK	85.00
89564	10/20/2023	X			MITCHWJAY	W JAY MITCHELL	140.00
89565	10/20/2023	X			MONTROSERX	MONTROSE R-XIV SCHOOL DISTRICT	100.00
89566	10/20/2023	X			MORRISREFR	MORRIS REFRIGERATION LLC	376.97
89567	10/20/2023	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	16,406.15
89568	10/20/2023				PALENMUSJO	PALEN MUSIC CENTER (JOPLIN)	790.07
89569	10/20/2023	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	552.85
89570	10/20/2023	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	320.20
89571	10/20/2023	X			POMPSTIRES	POMP'S TIRE SERVICE, INC	762.32
89572	10/20/2023				RAYSTROPHI	RAYS TROPHIES & AWARDS	5.00
89573	10/20/2023	X			RECTORAYDO	DOUG RECTOR	137.00
89574	10/20/2023	X			ROBYTIMOTH	TIMOTHY ROBY	200.00
89575	10/20/2023	X			SCHNELLESM	SCHNELLE SM INC	16,900.00
89576	10/20/2023	X			TOMODRUGTE	TOMO DRUG TESTING	494.50
89577	10/20/2023	X			UNIFIRST	UNIFIRST CORPORATION	221.00
89578	10/20/2023	X			WAMPLCHET	CHET WAMPLER	140.00
89579	10/20/2023	X			YOUNGDANN	DANNY YOUNG	95.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 141,924.97

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3053	10/20/2023	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	768.49
3055	10/20/2023	X			SEATONSUS	SUSAN SEATON	336.00
3057	10/20/2023	X			BURGGRAFAL	ALEX BURGGRAF	999.60
3060	10/20/2023	X			BYRDMELAN	MELANIE A BYRD OTR, LLC	845.00
3066	10/20/2023	X			WALTOKASE	KASEY WALTON	2,033.00
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 4,982.09
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 255,117.75
Grand Total:					Void Total:	0.00	Total without Voids: 255,117.75