

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
239	09/09/2022	X			WALMARTCAP	CAPITAL ONE	306.60
240	09/02/2022	X			HOMEDPOTC	HOME DEPOT CREDIT	560.59
241	09/23/2022	X			BANKCARDSE	BANKCARD SERVICES	10,132.29
242	09/20/2022	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,649.28
243	09/20/2022	X			MODEPTREV	MISSOURI DEPT OF REVENUE	4,124.00
244	09/20/2022	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	7,110.32
245	09/20/2022	X			OMNIAFA	OMNI AFA	1,105.00
246	09/20/2022	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	43,572.24
247	09/20/2022	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	465.45
248	09/20/2022	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	88,026.27

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88402	09/02/2022	X			CDLELECTRI	CDL ELECTRIC	795.00
88403	09/02/2022	X			HEATHERSBA	HEATHER'S BAKERY	70.00
88404	09/02/2022	X			JOESMITHCO	JOE SMITH COMPANY	232.66
88405	09/02/2022	X			LEFEVREAMA	AMANDA LEFEVRE	6,000.00
88406	09/02/2022	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	11,605.92
88407	09/02/2022	X			REALLYGOOD	REALLY GOOD STUFF, LLC	72.87
88408	09/02/2022	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
88409	09/02/2022	X			SOLUTIONTR	SOLUTION TREE	6,500.00
88412	09/20/2022	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	172.31
88413	09/20/2022	X			CIGNA	CIGNA	1,908.21
88414	09/20/2022	X			HARTFORD	HARTFORD	1,998.46
88415	09/20/2022	X			HORACEMANN	HORACE MANN AUTO	863.16
88416	09/20/2022	X			HORACEMAN1	HORACE MANN LIFE INS	40.68
88417	09/20/2022	X			LAMARBANKA	LAMAR BANK AND TRUST	1,445.88
88418	09/20/2022	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	33,887.94
88419	09/20/2022	X			MSTA1	MSTA HEADQUARTERS	653.20
88420	09/20/2022	X			NTABUSINES	NTA BUSINESS SERV GROUP	373.93
88421	09/20/2022	X			SEATONSUS	SUSAN SEATON	40.00
88422	09/20/2022	X			BLICKARTMA	BLICK ART MATERIALS	169.47
88423	09/20/2022	X			BOLIVARRIS	BOLIVAR R-1 SCHOOL DISTRICT	130.00
88424	09/20/2022	X			BSNSPORTSL	BSN SPORTS LLC	228.10
88425	09/20/2022	X			CARTHAGERI	CARTHAGE R-9	80.00
88426	09/20/2022	X			CDLELECTRI	CDL ELECTRIC	1,410.60
88427	09/20/2022	X			CHARACTERS	CHARACTERSTRONG, LLC	4,398.20
88428	09/20/2022	X			COMPTONJOJ	JOJO COMPTON	100.00
88429	09/20/2022	X			DSWA	D.S.W.A. CERTIFIED PUBLIC ACCOUNTANTS	7,600.00
88430	09/20/2022	X			DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	142.85
88431	09/20/2022	X			EASTINJOEL	JOEL EASTIN	105.00
88432	09/20/2022	X			EBSCO	EBSCO	119.80
88433	09/20/2022	X			EVERGY	EVERGY	140.65
88434	09/20/2022	X			RICOHUSAIN	FINANCIAL SERVICES, LLC	307.66
88435	09/20/2022	X			FOLLETT SOL	FOLLETT CONTACT SOLUTIONS LLC	3,620.41
88436	09/20/2022	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	2,080.00
88437	09/20/2022	X			HARTFORD	HARTFORD	11.20
88438	09/20/2022	X			HCTEECOMP	HC TEE COMPANY	1,171.20
88439	09/20/2022	X			HEARTLSEAT	HEARTLAND SEATING	185,044.00
88440	09/20/2022	X			HENRYKRAFT	HENRY KRAFT INC	2,221.77
88441	09/20/2022	X			HOGANADAM	ADAM HOGAN	133.60
88442	09/20/2022	X			HOLLENJUST	JUSTIN HOLLENBERGWEST	130.00
88443	09/20/2022	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,936.32
88444	09/20/2022	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	39,296.49
88445	09/20/2022	X			LAMARTRUCK	LAMAR TRUCK & TIRE	353.51

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88446	09/20/2022	X			LEWISJOHN	JOHNNIE LEWIS	105.00
88447	09/20/2022	X			LIBERALPET	LIBERAL R-II PETTY CASH	30.00
88448	09/20/2022				LINTOERIC	ERIC LINTON	105.00
88449	09/20/2022	X			MARMICFIRE	MARMIC FIRE & SAFETY	1,738.75
88450	09/20/2022	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	125.88
88451	09/20/2022	X			MORRISREFR	MORRIS REFRIGERATION LLC	170.00
88452	09/20/2022	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	3,550.89
88453	09/20/2022				OZARKVBOFF	OVOA	50.00
88454	09/20/2022	X			PALENMUSIC	PALEN MUSIC CENTER	164.00
88455	09/20/2022				PATTERKEIT	KEITH PATTERSON	172.50
88456	09/20/2022	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	1,158.00
88457	09/20/2022	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	287.00
88458	09/20/2022	X			RICHOHUSTX	RICOH USA, INC	1,122.80
88459	09/20/2022	X			RIDDELL	RIDDELL ALL AMERICAN SPORTS CORP	209.73
88460	09/20/2022	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	2,971.15
88461	09/20/2022	X			SCHNELLESM	SCHNELLE SM INC	478.50
88462	09/20/2022				SCHOOLSPEC	SCHOOL SPECIALTY LLC	1,057.34
88463	09/20/2022				SILVERNICH	NICHOLAS SILVER	105.00
88464	09/20/2022	X			SMITHLYNDE	LYNDELL SMITH	4,250.00
88465	09/20/2022	X			SOUTHWCENT	SOUTHWEST CENTER	748.91
88466	09/20/2022	X			TOMODRUGTE	TOMO DRUG TESTING	97.00
88467	09/20/2022				TOTELECTR	TOTAL ELECTRONICS CONTRACTING, INC	4,400.00
88468	09/20/2022	X			UNIFIRST	UNIFIRST CORPORATION	234.92
88469	09/20/2022				WEMOCONFER	WEMO CONFERENCE	1,500.00
88470	09/20/2022	X			WINDSTREAM	WINDSTREAM	2,428.84
88471	09/20/2022	X			WINDSTRKIN	WINDSTREAM	949.39
88472	09/20/2022	X			ZANERBLASE	ZANER-BLASER	114.45
88473	09/20/2022				BOWNBOB	BOB BOWN	105.00
88474	09/20/2022				DOWNCHALL	CHALLY DOWNING	125.60
88475	09/20/2022	X			EWINGJACK	JACK EWING	105.00
88476	09/20/2022	X			GRUBBSDAV	DAVID GRUBBS	210.00
88477	09/20/2022	X			HEFFFERMONC	CAMPBELL HEFFFERMON	105.00
88478	09/20/2022	X			LIPIRAPAT	PAT LIPIRA	138.00
88479	09/20/2022	X			RHINEKEVI	KEVIN RHINEHART	192.00
88480	09/20/2022				VAUGHNDAV	DAVID VAUGHN	105.00
88481	09/20/2022	X			WILSONJEFF	JEFFREY WILSON	160.00
88483	09/20/2022	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	1,060.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 351,108.07

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1983	09/20/2022	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	741.65
1987	09/20/2022	X			BYRDMELAN	MELANIE BYRD	1,085.00
1996	09/20/2022	X			WALTOKASE	KASEY WALTON	468.75
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 2,295.40
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 441,429.74

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5229	09/09/2022				SWMMEA	SWMMEA	30.00
5230	09/20/2022	X			USPS	UNITED STATES POSTAL SERVICE	4.83
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 34.83
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 34.83
Grand Total:					Void Total:	0.00	Total without Voids: 441,464.57