

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
87411529	09/20/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	165.54		
87411595	09/20/2024	X			MFAOILFUEL	MFA OIL	2,421.05		
87411596	09/20/2024	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50		
87411597	09/18/2024	X			WINDSTREAM	WINDSTREAM	2,162.99		
87411598	09/24/2024	X			RICOHUSTX	RICOH USA, INC	1,427.11		
87411600	09/06/2024	X			WALMARTCAP	CAPITAL ONE	142.31		
87411601	09/04/2024	X			HOMEDEPOTC	HOME DEPOT CREDIT	824.49		
87411602	09/20/2024	X			BANKCARDSE	BANKCARD SERVICES	14,541.35		
87411603	09/20/2024	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	25,441.90		
87411604	09/20/2024	X			MODEPTREV	MISSOURI DEPT OF REVENUE	4,419.00		
87411605	09/20/2024	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	9,119.74		
87411606	09/20/2024	X			OMNIAFA	OMNI AFA	1,955.00		
87411607	09/20/2024	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	46,719.96		
87411608	09/20/2024	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	16.24		
87411609	09/20/2024	X			RICOHUS	RICOH USA, INC	1,175.25		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	110,532.43

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90277	09/03/2024	X			BENCHMARK	BENCHMARK EDUCATION COMPANY LLC	3,100.00
90278	09/03/2024	X			CEDARCREEK	CEDAR CREEK LANDSCAPE MANAGEMENT, INC	500.00
90279	09/03/2024	X			KIDDOCHRI	CHRIS KIDDOO	5,871.00
90280	09/03/2024	X			CLEMENTSPL	CLEMENTS PLUMBING & HEATING	11.26
90281	09/03/2024	X			DSWA	D.S.W.A. CERTIFIED PUBLIC ACCOUNTANTS	4,750.00
90282	09/03/2024	X			DATAKEEPER	DATAKEEPER TECHNOLOGIES	325.00
90283	09/03/2024	X			HCTEECOMP	VICKI HAYDEN	808.50
90284	09/03/2024	X			HERITAGEMU	BRYAN WOLFE	101.62
90285	09/03/2024	X			WAREHOUSE T	JBC TIRE LLC (WAREHOUSE TIRE)	100.89
90286	09/03/2024	X			JOSTENS	JOSTENS, INC.	3,112.30
90287	09/03/2024	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	8,345.13
90288	09/03/2024	X			LIBERALPET	LIBERAL R-II PETTY CASH	75.00
90289	09/03/2024	X			MOPLAY	MO PLAY	3,850.00
90290	09/03/2024	X			OZARKVBOFF	OVOA	65.00
90291	09/03/2024	X			PALENMUSJO	PALEN MUSIC CENTER (JOPLIN)	98.75
90292	09/03/2024	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	1,757.35
90293	09/03/2024	X			PERFECTION	PERFECTION LEARNING	37,455.00
90294	09/03/2024	X			PIONEERDRA	PIONEER DRAMA SERVICE	193.75
90295	09/03/2024	X			REPUBLICSE	REPUBLIC SERVICES #393	940.36
90296	09/03/2024	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	524.70
90297	09/03/2024	X			SCHNELLESM	SCHNELLE SM INC	572.50
90298	09/03/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	363.17
90299	09/03/2024	X			TOTELECTR	TOTAL ELECTRONICS CONTRACTING, INC	4,400.00
90300	09/03/2024	X			UNIVERSALP	UNIVERSAL PUBLISHING	93.95
90301	09/03/2024	X			UNIVMOCLAR	UNIVERSITY OF MISSOURI--COLUMBIA AR	4,184.04
90309	09/20/2024	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	330.19
90310	09/20/2024	X			AMERIFLEX	AMERIFLEX	1,037.66
90311	09/20/2024	X			FAMILYSUPP	FAMILY SUPPORT PAYMENT CENTER	500.00
90312	09/20/2024	X			HORACEMANN	HORACE MANN AUTO	404.40
90313	09/20/2024	X			HORACEMAN1	HORACE MANN LIFE INS	40.68
90314	09/20/2024	X			LAMARBANKA	LAMAR BANK AND TRUST	1,899.00
90315	09/20/2024	X			METLIFE	MET LIFE	4,092.99
90316	09/20/2024	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	36,419.00
90317	09/20/2024	X			MSTA1	MSTA HEADQUARTERS	631.40
90318	09/20/2024	X			NTABUSINES	NTA BUSINESS SERV GROUP	306.32
90320	09/20/2024	X			AREA9FFA	AREA 9 ASSOCIATION	50.00

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90321	09/20/2024	X			AURORAHS	AURORA HIGH SCHOOL	150.00
90322	09/20/2024	X			BARTONSUPP	BARTON COUNTY SUPPLY	876.61
90323	09/20/2024	X			BENCHMARK	BENCHMARK EDUCATION COMPANY LLC	462.00
90324	09/20/2024	X			BLICKARTMA	BLICK ART MATERIALS	33.13
90325	09/20/2024	X			BRACKERSGO	BRACKER'S GOOD EARTH CLAYS, INC	198.00
90326	09/20/2024	X			BRATCHERKA	KALEB BRATCHER	90.00
90327	09/20/2024	X			BSNSPORTSL	BSN SPORTS LLC	872.59
90328	09/20/2024				CASPERTIM	TIMOTHY CASPER	140.00
90329	09/20/2024	X			CRANFSCOTT	SCOTT CRANFORD	140.00
90330	09/20/2024	X			DAVISALAN	ALAN DAVIS	155.00
90331	09/20/2024				DETWEILERF	DETWEILER FARMS	5,842.50
90332	09/20/2024	X			DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	48.80
90333	09/20/2024				DUNCAPAT	PATRICK DUNCAN	180.00
90334	09/20/2024	X			EDDIETYLE	TYLER EDDIE	230.00
90335	09/20/2024	X			EVERGY	EVERGY	143.28
90336	09/20/2024	X			FCCLANAT	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	240.00
90337	09/20/2024	X			FLINNSCIEN	FLINN SCIENTIFIC USA LOCKBOX	260.30
90338	09/20/2024	X			FRONTENACH	FRONTENAC HIGH SCHOOL	150.00
90339	09/20/2024	X			FRYARPAX	PAXTON FRYAR	110.00
90340	09/20/2024	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	3,075.00
90341	09/20/2024	X			HARMEKENT	KENT HARMELL	110.00
90342	09/20/2024	X			HCTEECOMP	VICKI HAYDEN	2,656.20
90343	09/20/2024	X			HENRYKRAFT	HENRY KRAFT INC	1,394.46
90344	09/20/2024	X			HOLLENJUST	JUSTIN HOLLENBERGWEST	126.00
90345	09/20/2024	X			INSIGTPBTX	INSIGHT PUBLIC SECTOR, INC	2,249.28
90346	09/20/2024				JAYHAWKSIG	JAYHAWK SIGNS & GRAPHICS	1,459.40
90347	09/20/2024	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,336.67
90348	09/20/2024	X			JOESMITHCO	JOE SMITH COMPANY	271.59
90349	09/20/2024	X			LCTC	LAMAR CAREER & TECHNICAL CENTER	11,200.00
90350	09/20/2024	X			LIBERALPET	LIBERAL R-II PETTY CASH	185.00
90351	09/20/2024	X			LIPIRAPAT	PAT LIPIRA	135.00
90352	09/20/2024	X			LORIMBRIA	BRIAN LORIMER	100.00
90353	09/20/2024				MOFCCLA	MISSOURI FCCLA	475.00
90354	09/20/2024	X			MOFFAASSC	MISSOURI FFA ASSOCIATION	400.00
90355	09/20/2024	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	638.45
90356	09/20/2024	X			MORRISONPR	MORRISON PRINTING LLC	460.00
90357	09/20/2024				OLIVAALX	ALEX OLIVAREZ Jr	155.00
90358	09/20/2024	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	4,959.00
90359	09/20/2024				PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	320.20
90360	09/20/2024	X			PRATTKENT	KENT PRATT	175.00
90361	09/20/2024	X			RENAISLEAR	RENAISSANCE LEARNING	3,122.50
90362	09/20/2024	X			RHINEKEVI	KEVIN RHINEHART	200.00
90363	09/20/2024	X			RODGERSMIT	RODGER SMITH, INC.	875.56
90364	09/20/2024	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	1,141.63
90365	09/20/2024	X			SCHNELLESM	SCHNELLE SM INC	265.00
90366	09/20/2024				SCHOOLSPEC	SCHOOL SPECIALTY LLC	406.84
90367	09/20/2024	X			SCOTTJOHN	JOHN SCOTT	1,104.00
90368	09/20/2024				SOUTHWCENT	SOUTHWEST CENTER	150.00
90369	09/20/2024	X			SPURLBRITT	BRITTANY SPURLING	172.00
90370	09/20/2024	X			TOMODRUGTE	TOMO DRUG TESTING	397.50
90371	09/20/2024	X			UNIFIRST	UNIFIRST CORPORATION	266.40
90373	09/20/2024	X			BSNSPORTSL	BSN SPORTS LLC	201.42
90374	09/20/2024	X			MARE	MISSOURI ASSOCIATION OF RURAL EDUCATION	500.00

Check Type Total: Check Void Total: 0.00 Total without Voids: 180,317.22

Checking Account ID: 1

Check Type: Direct Deposit

Check Register by Checking Account
SEPTEMBER 30, 2024 CHECK REGISTER

<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>
3976	09/20/2024	X			BYRDMELAN	MELANIE A BYRD OTR, LLC	398.75
3981	09/20/2024	X			WALTOKASE	KASEY WALTON	1,121.00
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 1,519.75
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 292,369.40

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>
5264	09/05/2024	X			PIERCECITY	PIERCE CITY R-VI SCHOOL	25.00
5265	09/09/2024				SHIELTOM	TOM SHIELDS	160.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 185.00
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 185.00
Grand Total:					Void Total:	0.00	Total without Voids: 292,554.40