

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
273	12/20/2022	X			BANKCARDSE	BANKCARD SERVICES	7,947.13
274	12/13/2022	X			WALMARTCAP	CAPITAL ONE	225.28
275	12/07/2022	X			HOMEDEPOTC	HOME DEPOT CREDIT	6,938.75
276	12/20/2022	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,793.26
277	12/20/2022	X			MODEPTREV	MISSOURI DEPT OF REVENUE	4,145.00
278	12/20/2022	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	6,507.60
279	12/20/2022	X			OMNIAFA	OMNI AFA	1,105.00
280	12/20/2022	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	44,917.74
281	12/20/2022	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	817.73
282	12/20/2022	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
283	12/20/2022	X			WINDSTRKIN	WINDSTREAM	948.17
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	94,346.16

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88687	12/02/2022	X			BARNESNEIL	NEIL BARNES	110.00
88688	12/02/2022	X			COMSTOCKJA	JASON COMSTOCK	110.00
88689	12/02/2022	X			DODSONDARY	DARYL DODSON	220.00
88690	12/02/2022	X			EDDIETYLE	TYLER EDDIE	110.00
88691	12/02/2022	X			ERVINDENN	DENNIS ERVIN	110.00
88692	12/02/2022	X			FOLLETTSQL	FOLLETT CONTACT SOLUTIONS LLC	73.31
88693	12/02/2022	X			HCTEECOMP	HC TEE COMPANY	126.00
88694	12/02/2022	X			HUBBAJOHN	JOHN HUBBARD	110.00
88695	12/02/2022	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	12,041.22
88696	12/02/2022	X			LIBERALPET	LIBERAL R-II PETTY CASH	22.00
88697	12/02/2022	X			PAT	PARENTS AS TEACHERS	245.00
88698	12/02/2022	X			PIONEERDRA	PIONEER DRAMA SERVICE	261.50
88699	12/02/2022	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
88700	12/02/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	13.48
88701	12/02/2022	X			SENTLINGJU	JUSTIN SENTLINGER	110.00
88702	12/02/2022	X			SHELLENROB	ROBERT SHELLNBARGER	70.00
88703	12/02/2022	X			STACKBOBB	BOBBY STACKHOUSE	70.00
88704	12/02/2022	X			THOMPBRN	BRENT THOMPSON	220.00
88708	12/20/2022	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	172.31
88709	12/20/2022	X			CIGNA	CIGNA	1,908.21
88710	12/20/2022	X			HARTFORD	HARTFORD	2,058.24
88711	12/20/2022	X			HORACEMANN	HORACE MANN AUTO	829.49
88712	12/20/2022	X			HORACEMAN1	HORACE MANN LIFE INS	40.68
88713	12/20/2022	X			LAMARBANKA	LAMAR BANK AND TRUST	1,445.88
88714	12/20/2022	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	34,455.19
88715	12/20/2022	X			MSTA1	MSTA HEADQUARTERS	664.45
88716	12/20/2022	X			NTABUSINES	NTA BUSINESS SERV GROUP	373.93
88717	12/20/2022	X			BARNESNEIL	NEIL BARNES	70.00
88718	12/20/2022	X			BLAIRMICH	MICHAEL BLAIR	82.50
88719	12/20/2022	X			BLUEGOLDSA	BLUE & GOLD SAUSAGE CO	6,598.00
88720	12/20/2022	X			BRAYRANDAL	JOHN RANDALL BRAY	150.00
88721	12/20/2022	X			BSNSPORTSL	BSN SPORTS LLC	91.00
88722	12/20/2022	X			FCCLACENTR	CENTRICITY	54.00
88723	12/20/2022	X			DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	64.25
88724	12/20/2022	X			DOSSDARL	DARRELL DOSS	222.50
88725	12/20/2022	X			ERVINDENN	DENNIS ERVIN	220.00
88726	12/20/2022	X			RICOHUSAIN	FINANCIAL SERVICES, LLC	307.66
88727	12/20/2022	X			HALLEONARD	HAL LEONARD	61.64
88728	12/20/2022	X			HARTFORD	HARTFORD	11.20
88729	12/20/2022	X			HARTGBRYA	BRYAN HARTGRAVE	140.00
88730	12/20/2022	X			HCTEECOMP	HC TEE COMPANY	228.10
88731	12/20/2022	X			HENRYKRAFT	HENRY KRAFT INC	963.19

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88732	12/20/2022				HOLLAJOE	JOE HOLLAND	80.00
88733	12/20/2022	X			JWPEPPERSO	J W PEPPER & SON INC	34.19
88734	12/20/2022				JAYMARBUSI	JAYMAR BUSINESS FORMS, INC	106.88
88735	12/20/2022	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,936.32
88736	12/20/2022	X			JOESMITHCO	JOE SMITH COMPANY	144.93
88737	12/20/2022	X			JOSTENS	JOSTENS, INC.	249.00
88738	12/20/2022	X			LAMARDEMOC	LAMAR DEMOCRAT	57.80
88739	12/20/2022	X			LAMARGREEN	LAMAR GREENHOUSE	63.00
88740	12/20/2022				LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	7,103.16
88741	12/20/2022	X			LIBERALNEW	LIBERAL NEWS	96.00
88742	12/20/2022	X			MARRONES	MARRONE' S INC	152.30
88743	12/20/2022	X			MFAOILFUEL	MFA OIL	5,948.86
88744	12/20/2022	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	43.20
88745	12/20/2022				MUSIC	MISSOURI UNITED SCHOOL INSURANCE COUNCIL	72,363.00
88746	12/20/2022				MODIVOFYOU	MO DIV OF YOUTH SERVICES	1,286.02
88747	12/20/2022				MSUATLL	MSU / ATLL	40.00
88748	12/20/2022	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	13,582.92
88749	12/20/2022	X			OWENSRAND	RANDY OWENS	110.00
88750	12/20/2022	X			PALENMUSIC	PALEN MUSIC CENTER	23.97
88751	12/20/2022	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	552.50
88752	12/20/2022				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	144.81
88753	12/20/2022	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	307.09
88754	12/20/2022				QUILL	QUILL LLC	544.05
88755	12/20/2022	X			RICHOHUSTX	RICOH USA, INC	1,122.80
88756	12/20/2022	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	177.70
88757	12/20/2022	X			SCHNELLESM	SCHNELLE SM INC	340.00
88758	12/20/2022	X			SENTLINGJU	JUSTIN SENTLINGER	150.00
88759	12/20/2022	X			SGEVENTS	SG EVENTS LLC	3,750.00
88760	12/20/2022	X			SHIFFLEREQ	SHIFFLER EQUIPMENT SALES INC	3,098.24
88761	12/20/2022				SOUTHWCENT	SOUTHWEST CENTER	200.00
88762	12/20/2022	X			TOMODRUGTE	TOMO DRUG TESTING	348.50
88763	12/20/2022	X			UNIFIRST	UNIFIRST CORPORATION	193.88
88764	12/20/2022	X			WAGGOMATT	MATTHEW WAGGONER	80.00
88765	12/20/2022				WELLSDAVI	DAVID WELLS	140.00
88766	12/20/2022	X			YOUNGDANN	DANNY YOUNG	110.00
88767	12/20/2022	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	57,363.32
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	240,165.74

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2245	12/20/2022	X			HEALTHEQUI	HEALTH EQUITY (WAGE WORKS)	741.65
2246	12/20/2022	X			SEATONSUS	SUSAN SEATON	200.00
2248	12/20/2022	X			BURGGRAFAL	ALEX BURGGRAF	637.00
2249	12/20/2022	X			BYRDMELAN	MELANIE BYRD	997.50
2260	12/20/2022	X			WALTOKASE	KASEY WALTON	1,631.25
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	4,207.40
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	338,719.30

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
401	12/02/2022	X			UMBBANKNA	UMB BANK NA	318.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	318.00
Checking Account Total:		2		Void Total:	0.00	Total without Voids:	318.00
Grand Total:				Void Total:	0.00	Total without Voids:	339,037.30