Checking Account ID: 1 **Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
312	07/07/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	737.16
313	07/07/2023	X			FORRESTTJ1	FORREST T JONES DENTAL	119.04
314	07/07/2023	X			FORRESTTJ2	FORREST T JONES SUPPLEME	50.55
315	07/07/2023	X			FORRESTTJO	FORREST T. JONES & COMPA	929.00
316	07/07/2023	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	2,444.78
317	08/08/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,010.89
318	08/08/2023	X			FORRESTTJ1	FORREST T JONES DENTAL	291.34
319	08/08/2023	X			FORRESTTJ2	FORREST T JONES SUPPLEME	362.35
320	08/08/2023	X			FORRESTTJ3	FORREST T JONES VISION	29.42
321	08/08/2023	X			FORRESTTJO	FORREST T. JONES & COMPA	4,513.00
322	08/08/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,497.26
323	08/08/2023	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	4,264.54
324	09/08/2023				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,284.13
325	09/08/2023				FORRESTTJ1	FORREST T JONES DENTAL	615.05
326	09/08/2023				FORRESTTJ2	FORREST T JONES SUPPLEME	854.55
327	09/08/2023				FORRESTTJ3	FORREST T JONES VISION	78.50
328	09/08/2023				FORRESTTJO	FORREST T. JONES & COMPA	13,700.00
329	09/08/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,505.22
330	09/08/2023				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	27,938.15
	Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids: 83,224.93

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119464	07/07/2023	X			AMERICANFI	AMERICAN FIDELITY ASSURA	137.30
119465	07/07/2023	X			DANIELJOH1	DANIEL JOHNSON HSA	211.00
119466	07/07/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	222.00
119467	07/07/2023	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	25.90
119470	07/14/2023	X			AABUSSERVI	AA BUS SERVICE LLC	325.00
119471	07/14/2023	X			AIRGASUSAL	AIRGAS USA LLC	227.96
119472	07/14/2023	X			BANKCARDCE	BANKCARD CENTER	599.05
119473	07/14/2023	X			WALMARTCOM	CAPITAL ONE	96.84
119474	07/14/2023	X			CHARACTERS	CHARACTER STRONG	699.00
119475	07/14/2023	X			COMMONGOAL	COMMON GOAL SYSTEMS, INC	7,195.00
119476	07/14/2023	X			CONTRACTPA	CONTRACT PAPER GROUP	2,270.76
119477	07/14/2023	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	197.92
119478	07/14/2023	X			CRAWKAN	CRAW KAN	788.58
119479	07/14/2023	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	325.65
119480	07/14/2023	X	X	07/14/2023	DATARECOGN	DATA RECOGNITION CORP	277.20
119481	07/14/2023	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	4,320.04
119482	07/14/2023	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	813.47
119483	07/14/2023	X			HENRYKRAFT	HENRY KRAFT INC.	814.19
119484	07/14/2023	X	X	07/20/2023	HPELECTRI	HP ELECTRIC	6,172.80
119485	07/14/2023	X			INETVISION	INETVISION LLC	4,430.00
119486	07/14/2023	X			KONICAMINO	KONICA MINOLTA BUSINESS	143.20
119487	07/14/2023	X			MSHSAA	M S H S A A	1,071.55
119488	07/14/2023	X			MCGRAWHILL	MCGRAW HILL EDUCATION	2,861.28
119489	07/14/2023	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	604.61
119490	07/14/2023	X			MOTEACHING	MO TEACHING JOBS	350.00
119491	07/14/2023	X			MSBAMSPMA	MSBA	2,825.00
119492	07/14/2023	X			MSHSAA1	MSHSAA	350.00
119493	07/14/2023	X			NASSP	NASSP	385.00
119494	07/14/2023	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,033.15
119495	07/14/2023	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	151.00
119496	07/14/2023	X			RENAISSANC	RENAISSANCE LEARNING INC	3,306.80
119497	07/14/2023	X			SCHOLASTIC	SCHOLASTIC INC	651.89
119498	07/14/2023	X			SERGEANTLA	SERGEANT LABORATORIES	2,925.23

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119499	07/14/2023	X			SHIELDSOLU	SHIELD SOLUTIONS	21,000.00
119500	07/14/2023	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	7,450.00
119501	07/14/2023	X			STUDIESWEE	STUDIES WEEKLY	1,246.68
119502	07/14/2023	X			LEELCUENDE	TAYLOR THERAPY, LLC	845.00
119503	07/14/2023	X			TRIBUNETIM	TRIBUNE & TIMES	143.76
119504	07/14/2023	X			UMBBANKNA	UMB BANK NA	13,154.87
119505	07/14/2023	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	750.00
119506	07/17/2023	X			DATARECOGN	DATA RECOGNITION CORP	138.60
119507	07/17/2023	X			MSBA1	MSBA	225.00
119508	08/08/2023				AFLAC	AFLAC	355.40
119509	08/08/2023				AMERICANFI	AMERICAN FIDELITY ASSURA	500.29
119510	08/08/2023	X			DANIELJOH1	DANIEL JOHNSON HSA	211.00
119511	08/08/2023	X			KATHYBOWER	KATHY BOWERS HSA	114.00
119512	08/08/2023				MIDATLANTI	MID ATLANTIC TRUST CO	185.00
119513	08/08/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	792.00
119514	08/08/2023	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	25.90
119515	08/08/2023	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
119516	08/08/2023	X			ROBERTHERR	ROBERT HERRICK HSA	101.00
119517	08/18/2023	X			BANKCARDCE	BANKCARD CENTER	14,060.86
119518	08/18/2023	X			WALMARTCOM	CAPITAL ONE	74.73
119519	08/18/2023	X			CARGILLINC	CARGILL INCORPORATED	68.65
119520	08/18/2023				COUNTYWIDE	COUNTY WIDE DISPOSAL	197.92
119521	08/18/2023	X			CRAWKAN	CRAW KAN	787.58
119522	08/18/2023	X			DANIELSPLU	DANIELS PLUMBING	200.00
119523	08/18/2023	X			HENDERSONJ	JESSE HENDERSON	92.00
119524	08/18/2023	X			HENRYKRAFT	HENRY KRAFT INC.	422.92
119525	08/18/2023				HERRICK	ROBERT HERRICK	230.00
119526	08/18/2023	X			HOUGHTONMI	HOUGHTONMIFFLIN HARCOURT	6,662.01
119527	08/18/2023	X			HPELECTRI	HP ELECTRIC	6,172.80
119528	08/18/2023	X			ICEV	ICEV	4,980.00
119529	08/18/2023	X			INETVISION	INETVISION LLC	4,430.00
119530	08/18/2023				JONESSCHOO	JONES SCHOOL SUPPLY CO	117.20
119531	08/18/2023	X			KONICAMINO	KONICA MINOLTA BUSINESS	295.59
119532	08/18/2023				KUSTOMSIGN	KUSTOM SIGNS	450.00
119533	08/18/2023				MARE	MARE	500.00
119534	08/18/2023	X			MEYERCONST	MEYER CONSTRUCTION	9,249.00
119535	08/18/2023	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	274.69
119536	08/18/2023	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	855.81
119537	08/18/2023				PUBLICWATE	PUBLIC WATER SUPPLY #2	70.00
119538	08/18/2023				RICKABAUGH	MARK RICKABAUGH	91.75
119539	08/18/2023				ROBERTHER1	ROBERT HERRICK	41.75
119540	08/18/2023				SAMSCLUB	SAMS CLUB	70.99
119541	08/18/2023	X			TOMODRUGTE	TOMO DRUG TESTING	300.00
119542	08/18/2023				TUCASA	TU CASA	363.75
119543	09/08/2023				ADAMWINGAT	ADAM WINGATE HSA	44.00
119544	09/08/2023				AFLAC	AFLAC	1,567.20
119545	09/08/2023				AMERICANFI	AMERICAN FIDELITY ASSURA	1,256.23
119546	09/08/2023				DANIELJOH1	DANIEL JOHNSON HSA	211.00
119547	09/08/2023				DANIELLERY	DANIELLE RYSER HSA	125.00
119548	09/08/2023				DEVYNHAIRH	DEVYN HAIR HSA	61.00
119549	09/08/2023				JAIMEREITZ	JAIME REITZ HSA	51.00
119550	09/08/2023				JESSEHENDE	JESSE HENDERSON HSA	100.00
119551	09/08/2023				JESSICAJO1	JESSICA JOHNSON HSA	11.00
119552	09/08/2023				JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
119553	09/08/2023				KATHYBOWER	KATHY BOWERS HSA	114.00
119554	09/08/2023				MELISSAGR1	MELISSA GROVES - HSA	300.00
119555	09/08/2023				MIDATLANTI	MID ATLANTIC TRUST CO	417.00
119556	09/08/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,463.00

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119557	09/08/2023				PREPAIDLE2	PRE-PAID LEGAL SERVICES	137.50
119558	09/08/2023				ROBERTGRAY	ROBERT GRAY HSA	100.00
119559	09/08/2023				ROBERTHERR	ROBERT HERRICK HSA	101.00
119560	09/08/2023				SHERRYBOTK	SHERRY BOTKIN HSA	250.00
119562	09/20/2023				AABUSSERVI	AA BUS SERVICE LLC	13,200.30
119563	09/20/2023				AMANDAMCCO	AMANDA MCCONNEL	12.00
119564	09/20/2023				BANKCARDCE	BANKCARD CENTER	8,089.60
119565	09/20/2023				BARTHOLOME	BARTHOLOMEW OIL CO	1,508.34
119566	09/20/2023				BLICKARTMA	BLICK ART MATERIALS	654.75
119567	09/20/2023				BOBGRAY	BOB GRAY	336.00
119568	09/20/2023				WALMARTCOM	CAPITAL ONE	1,034.35
119569	09/20/2023				COUNTYWIDE	COUNTY WIDE DISPOSAL	197.92
119570	09/20/2023				CRAWKAN	CRAW KAN	909.58
119571	09/20/2023				CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	17.97
119572	09/20/2023				DECKEREQUI	DECKER EQUIPMENT	2,647.39
119573	09/20/2023				DELSADRIAN	DELS ADRIAN APPLIANCE HE	807.50
119574	09/20/2023				DSWA	DSWA CERTIFIED PUBLIC ACCOUNTANTS	3,360.00
119575	09/20/2023				FAMILYCENT	FAMILY CENTER	209.94
119576	09/20/2023		X	09/21/2023	FCCLA	FCCLA	162.00
119577	09/20/2023				FIRSTAGENC	FIRST AGENCY, A GALLAGHER COMPANY	500.00
119578	09/20/2023				FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	1,249.63
119579	09/20/2023				FOODFAIRSU	FOOD FAIR SUPERMARKET	1,374.81
119580	09/20/2023				GOLDSTARFO	GOLD STAR FOODS	32.00
119581	09/20/2023				GRACENOTES	GRACE NOTES LLC	31.50
119582	09/20/2023				DEVYNHAIR	DEVYN HAIR	41.75
119583	09/20/2023				HEIMANAGRI	HEIMAN AGRI-SERVICE INC	21.77
119584	09/20/2023				HENDERSONJ	JESSE HENDERSON	150.00
119585	09/20/2023				HENRYKRAFT	HENRY KRAFT INC.	3,606.52
119586	09/20/2023				HILANDDAIR	HILAND DAIRY	587.31
119587	09/20/2023				HUDL	HUDL	8,000.00
119588	09/20/2023				INETVISION	INETVISION LLC	15,800.11
119589	09/20/2023				JOPLINGREE	JOPLIN GREENHOUSE	1,134.10
119590	09/20/2023				JTMPROVISI	JTM PROVISIONS CO	51.50
119591	09/20/2023				JWPEPPER	JW PEPPER	199.12
119592	09/20/2023				KCAVKANSAS	KCAV Kansas City Audio Visual	192.15
119593	09/20/2023				KING1	JEANNE KING	158.20
119594	09/20/2023				KONICAMINO	KONICA MINOLTA BUSINESS	475.44
119595	09/20/2023				MAESP	MAESP	249.00
119596	09/20/2023				MARILYNLIN	MARILYN LINDSAY	143.82
119597	09/20/2023				MARRONESIN	MARRONES INC. FOOD SERV	4,677.87
119598	09/20/2023				MCGRAWHILL	MCGRAW HILL EDUCATION	51.93
119599	09/20/2023				MELANIEABY	MELANIE A BYRD OTR LLC	770.00
119600	09/20/2023				MEYERMUSIC	MEYER MUSIC	34.19
119601	09/20/2023				MHSVCA	MHSVCA	35.00
119602	09/20/2023				MIAMISCHOO	MIAMI SCHOOL PTSO	250.00
119603	09/20/2023		X	09/21/2023	MIDWESTLUM	MIDWEST LUMBER & SUP.INC	432.18
119604	09/20/2023				MASA	Missouri Association of School Adminisrtrators	906.88
119605	09/20/2023				MOWELDINGI	MO WELDING INSTITUTE	1,000.00
119606	09/20/2023				NCSPEARSON	NCS PEARSON INC.	700.00
119607	09/20/2023				OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	3,728.60
119608	09/20/2023				OTTFOODPRO	OTT FOOD PRODUCTS LLC	45.05
119609	09/20/2023				PINNACLE	PINNACLE	14,859.90
119610	09/20/2023				PLANKROADP	PLANK ROAD PUBLISHINGIN	152.45
119611	09/20/2023				PUBLICWATE	PUBLIC WATER SUPPLY #2	297.00
119612	09/20/2023				QUILLCORPO	QUILL CORPORATION	2,434.82
119613	09/20/2023				RICHARDRED	RICHARD REDMOND	164.00
119614	09/20/2023				AMBERRINDO	AMBER RINDOM	362.60
119615	09/20/2023				SAMSCLUB	SAMS CLUB	17.69

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119616	09/20/2023				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	199.16
119617	09/20/2023				SCHOOLSPEC	SCHOOL SPECIALTY MARKET	352.53
119618	09/20/2023				SETTLESFOR	SETTLES FORD TRAP LEAGUE	320.00
119619	09/20/2023				SHELDONSCH	SHELDON SCHOOL	11.50
119620	09/20/2023				LEELCUENDE	TAYLOR THERAPY, LLC	1,105.00
119621	09/20/2023				TEACHERSPA	TEACHERS PAY TEACHERS	282.64
119622	09/20/2023				TESTOUT	TESTOUT	250.00
119623	09/20/2023				TIDMAN	SAGE TIDMAN	41.75
119624	09/20/2023				TOMSHIELDS	TOM SHIELDS	80.00
119625	09/20/2023				UNITEDARTE	UNITED ART& EDUCATION	1,270.01
119626	09/20/2023				LINDAWEBER	LINDA WEBER	390.00
119627	09/20/2023				BILLTHOLEN	WILLIAM THOLEN	210.00
119628	09/20/2023				YANGS5THTA	Yangs 5th Taste	602.76
119629	09/22/2023				FCCLA	FCCLA	137.00
119630	09/22/2023				MIDWESTLUM	MIDWEST LUMBER & SUP.INC	532.16
119631	09/22/2023				REGION12FC	REGION 12 FCCLA	25.00
	Check Type Total:		Check			Void Total: 7,044.18	Total without Voids: 250,367.66

Checking Account ID: 1 **Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2690	07/07/2023	X			JOHNSDANI	DANIEL JOHNSON	4,881.04
2691	08/08/2023	X			BLAINE	ZECHARIAH BLAINE	3,644.26
2692	08/08/2023	X			BOWERKATH	KATHY BOWERS	1,817.40
2693	08/08/2023	X			FILTILISA	LISA FILTINGBERGER	4,192.47
2694	08/08/2023	X			GOOD	Crystal Good	1,504.55
2695	08/08/2023	X			GRAYMARY	MARY GRAY	2,157.19
2696	08/08/2023	X			GRAYROBE	ROBERT GRAY	2,319.40
2697	08/08/2023	X			HERRIROBE	ROBERT HERRICK	1,800.03
2698	08/08/2023	X			JOHNSDANI	DANIEL JOHNSON	4,881.04
2699	08/08/2023	X			LINDSMARI	MARILYN LINDSAY	485.44
2700	08/08/2023	X			MCCONNELL	AMANDA MCCONNELL	1,788.64
2701	08/08/2023	X			POWELALAN	ALANDA POWELL	447.15
2702	08/08/2023	X			ZIMMEKELLY	KELLY ZIMMERMAN	142.64
2703	09/08/2023				ADDLEMAN	KIMBERLY ADDLEMAN	184.70
2704	09/08/2023				MELTOKATH	KATHLEEN MELTON	92.35
2705	09/08/2023				BAGBYLYNN	LYNN BAGBY	1,446.41
2706	09/08/2023				BLAINE	ZECHARIAH BLAINE	3,824.43
2707	09/08/2023				BOTKIN	SHERRY BOTKIN	2,782.53
2708	09/08/2023				BOWERKATH	KATHY BOWERS	1,817.40
2709	09/08/2023				BREWSROBE	ROBERT BREWSTER Jr	2,136.03
2710	09/08/2023				CRAWFSHAN	SHANNON CRAWFORD	1,302.29
2711	09/08/2023				DODDSDONN	DONNA DODDS	1,162.04
2712	09/08/2023				DOWNSMOLL	MOLLY DOWNS	2,586.41
2713	09/08/2023				FILTILISA	LISA FILTINGBERGER	2,142.63
2714	09/08/2023				GOOD	Crystal Good	1,530.50
2715	09/08/2023				GRAYMARY	MARY GRAY	2,071.77
2716	09/08/2023				GRAYROBE	ROBERT GRAY	2,231.36
2717	09/08/2023				GROVEMELI	MELISSA GROVES	2,555.67
2718	09/08/2023				HAIRDEVY	DEVYN HAIR	2,410.13
2719	09/08/2023				HAIRLACEE	LACEE HAIR	1,295.74
2720	09/08/2023				HENDERSON	JESSE HENDERSON	2,348.92
2721	09/08/2023				HERRIROBE	ROBERT HERRICK	1,595.50
2722	09/08/2023				HUDSON	CHRISTEANA HUDSON	2,545.26
2723	09/08/2023				JAMESJERR	JERRI JAMES	2,380.65
2724	09/08/2023				JOHNSDANI	DANIEL JOHNSON	4,881.04
2725	09/08/2023				JOHNSJESS	JESSICA JOHNSON	2,977.05
2726	09/08/2023				KIMBROUGH	JESSICA KIMBROUGH	2,415.10
2727	09/08/2023				KING	JEANNE KING	2,545.38
2728	09/08/2023				LINDSMARI	MARILYN LINDSAY	484.81

Checking Account ID: 1 **Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2729	09/08/2023				MARTIANDR	ANDREA MARTIN	3,695.99
2730	09/08/2023				MCARTHUR	JULIE MCARTHUR	2,800.36
2731	09/08/2023				MCCONNELL	AMANDA MCCONNELL	1,824.40
2732	09/08/2023				NELSOSARA	SARAH NELSON	161.70
2733	09/08/2023				POWELALAN	ALANDA POWELL	766.49
2734	09/08/2023				REITZJAIM	JAIME REITZ	2,623.72
2735	09/08/2023				REITZ	RENA REITZ	320.76
2736	09/08/2023				RYSERDANI	DANIELLE RYSER	2,472.63
2737	09/08/2023				SKAGGS	JAMIE SKAGGS	453.29
2738	09/08/2023				TIDMATARA	TARA TIDMAN	2,552.35
2739	09/08/2023				WESTSHIR	SHIRLIE WEST	2,193.82
2740	09/08/2023				WILEYJEAN	JEANNE WILEY	3,334.83
2741	09/08/2023				WINGATE	ADAM WINGATE	2,537.92
2742	09/08/2023				WINGATE1	JACLYN WINGATE	2,575.61
2743	09/08/2023				ZIMMEKELLY	KELLY ZIMMERMAN	399.61

Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	112,520.83
Checking Account Total:	1	Void Total:	7,044.18	Total without Voids:	446,113.42
	Grand Total:	Void Total:	7,044.18	Total without Voids:	446,113.42