

Check Register by Checking Account
JULY 2023 CHECK REGISTER

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
363	07/05/2023	X			HOMEDPOTC	HOME DEPOT CREDIT	698.02
365	07/20/2023	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,033.09
366	07/20/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	752.00
367	07/20/2023	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	3,075.16
368	07/20/2023	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	4,308.14
369	07/20/2023	X			BANKCARDSE	BANKCARD SERVICES	4,952.69
370	07/20/2023	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
87401	07/20/2023	X			MFAOILPROP	MFA OIL	281.28
87402	07/20/2023	X			RICOHUSAIN	FINANCIAL SERVICES, LLC (RICOH)	307.66
87403	07/20/2023	X			RICOHUSTX	RICOH USA, INC	1,122.80
87404	07/19/2023	X			WINDSTREAM	WINDSTREAM	508.66
87405	07/20/2023	X			WINDSTRKIN	WINDSTREAM	948.84
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	21,988.84

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Check Type: Check

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89299	07/05/2023	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	7,471.46
89300	07/05/2023	X			REPUBLICSE	REPUBLIC SERVICES #393	912.97
89301	07/05/2023	X			SANTANDBAN	SANTANDER BANK, N.A.	85,338.00
89303	07/20/2023	X			MITCHELLRO	RONALD MITCHELL	6,198.65
89304	07/20/2023	X			CIGNA	CIGNA	252.56
89305	07/20/2023	X			HARTFORD	HARTFORD	221.06
89306	07/20/2023	X			LAMARBANKA	LAMAR BANK AND TRUST	150.00
89307	07/20/2023	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	6,751.00
89309	07/20/2023	X			417HELMETS	417 HELMETS	760.40
89310	07/20/2023	X			BSNSPORTSL	BSN SPORTS LLC	1,587.16
89311	07/20/2023	X			CEDARCREEK	CEDAR CREEK LANDSCAPE MANAGEMENT, INC	1,000.00
89312	07/20/2023	X			CHARACTERS	CHARACTERSTRONG, LLC	699.00
89313	07/20/2023	X			CIGNA	CIGNA	5.77
89314	07/20/2023	X			CLEMENTSPL	CLEMENTS PLUMBING & HEATING	375.00
89315	07/20/2023	X			EVERGY	EVERGY	146.66
89316	07/20/2023				FACTS4ME	FACTS 4 ME	50.00
89317	07/20/2023	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	2,600.00
89318	07/20/2023	X			HARTFORD	HARTFORD	9.81
89319	07/20/2023	X			HCTEECOMP	HC TEE COMPANY	986.80
89320	07/20/2023	X			HENRYKRAFT	HENRY KRAFT INC	1,221.47
89321	07/20/2023	X			HERITAGETR	HERITAGE TRACTOR	2,351.00
89322	07/20/2023	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,504.88
89323	07/20/2023	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	1,230.00
89324	07/20/2023	X			JOHNSONCON	JOHNSON CONTROLS FIRE PROTECTION LP	441.21
89325	07/20/2023	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	2,345.34
89326	07/20/2023	X			LITERACYRE	LITERACY RESOURCES LLC (HEGGERTY)	712.00
89327	07/20/2023	X			LUMOSINFO	LUMOS INFORMATION SERVICES, LLC	709.36
89328	07/20/2023	X			MARE	MISSOURI ASSOCIATION OF RURAL EDUCATION	500.00
89329	07/20/2023				MISSOURITE	MISSOURI TEACHING JOBS	200.00
89330	07/20/2023				MVATA	MVATA	230.00
89331	07/20/2023	X			NWEA	NWEA	140.40
89332	07/20/2023	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	4,384.14
89333	07/20/2023	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	304.95
89334	07/20/2023	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	3,104.63
89335	07/20/2023	X			SCHOOLSERV	SCHOOL SERVICES INC	205.99
89336	07/20/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	478.69
89337	07/20/2023	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,650.00
89338	07/20/2023	X			GREENBUSHE	SOUTHEAST KANSAS EDUCATION SERVICE CENTER	2,450.00

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89339	07/20/2023				SOUTHWCENT	SOUTHWEST CENTER	504.00
89340	07/20/2023	X			SWIFTREACH	SWIFTREACH NETWORKS, LLC	682.13
89341	07/20/2023	X			TEACHERDIR	TEACHER DIRECT	206.86
89342	07/20/2023	X			TUETHKEEN	TUETH KEENEY COOPER MOHAN & JACKSTADT, P.C.	228.00
89343	07/20/2023	X			UNIFIRST	UNIFIRST CORPORATION	199.56
89344	07/20/2023	X			UNIVMOCLAR	UNIVERSITY OF MISSOURI--COLUMBIA AR	1,500.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 149,000.91

Checking Account ID: 1

Check Type: Direct Deposit

<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>
2885	07/20/2023	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	20.83
2886	07/20/2023	X			SEATONSUS	SUSAN SEATON	110.00
2889	07/20/2023	X			WALTOKASE	KASEY WALTON	600.00
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 730.83
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 171,720.58

Checking Account ID: 2

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>
412	07/05/2023	X			LIBERALRII	LIBERAL R-II	540.00
413	07/20/2023	X			LIBERALRII	LIBERAL R-II	41,480.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 42,020.00
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 42,020.00
Grand Total:					Void Total:	0.00	Total without Voids: 213,740.58