

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
21	07/20/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,126.58
23	07/20/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	1,898.16
24	07/20/2020	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	3,583.00
25	07/16/2020	X			BANKCARDSE	BANKCARD SERVICES	0.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	8,607.74

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
86149	07/01/2020	X			EVERGY	EVERGY	148.91
86150	07/01/2020	X			LIBERALMUN	LIBERAL MUNICIPAL UTILIT	1,855.99
86151	07/01/2020	X			REPUBLICSE	REPUBLIC SERVICES#393	886.37
86152	07/01/2020	X			WALMARTCOM	WALMART COMMUNITY BRC	25.88
86153	07/01/2020	X			WIFINITYLL	WIFINITY LLC	75.00
86154	07/01/2020	X			WINDSTREAM	WINDSTREAM	2,593.27
86155	07/20/2020	X			CIGNA	CIGNA	177.76
86156	07/20/2020	X			HARTFORD	HARTFORD	296.62
86157	07/20/2020	X			HORACEMANN	HORACE MANN AUTO	384.44
86158	07/20/2020	X			HORACEMAN1	HORACE MANN LIFE INS	26.78
86159	07/20/2020	X			LAMARBANKA	LAMAR BANK AND TRUST	20.00
86160	07/20/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	514.00
86161	07/20/2020	X			MISSOURIED	MISSOURI EDUCATORS TRUST	5,481.23
86163	07/16/2020	X			BARBPARRIS	BARB PARRISH TREASURER	1,149.39
86164	07/16/2020	X			COMMONGOAL	COMMON GOAL SYSTEMS INC	7,146.90
86165	07/16/2020	X			FOLLETTSC	FOLLETT SCHOOL SOLUTIONS, INC	204.79
86166	07/16/2020	X			GREENMEADO	GREEN MEADOWS LANDSCAPE	2,450.00
86167	07/16/2020	X			HENEGARGAR	HENEGAR GARAGE	70.40
86168	07/16/2020	X			HENRYKRAFT	HENRY KRAFT INC	1,232.51
86169	07/16/2020	X			JAYMARBUSI	JAYMAR BUSINESS FORMS, INC	569.08
86170	07/16/2020	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,031.34
86171	07/16/2020	X			JOHNSONCON	JOHNSON CONTROLS FIRE PROTECTION LP	327.42
86172	07/16/2020	X			JOPLINFIRE	JOPLIN FIRE PROTECTION COMPANY	1,187.42
86173	07/16/2020				LAMARRISCH	LAMAR R-I SCHOOL DISTRIC	7,954.67
86174	07/16/2020	X			LIBERALRI1	LIBERAL R-II DEBT SERV	1,489.97
86175	07/16/2020	X			MCCULRICK	RICK MCCULLY	250.00
86176	07/16/2020	X			MISSOURIAC	MISSOURI ACCREDITATION	425.00
86177	07/16/2020	X			MISSOURITE	MISSOURI TEACHING JOBS	200.00
86178	07/16/2020	X			OZARKCENTE	OZARK CENTER	5,200.00
86179	07/16/2020	X			PARAGONARC	PARAGON ARCHITECTURE LLC	8,137.50
86180	07/16/2020	X			PARAGONARC	PARAGON ARCHITECTURE LLC	1,000.00
86181	07/16/2020	X			PARAGONARC	PARAGON ARCHITECTURE LLC	2,212.50
86182	07/16/2020	X			PLUNKETTSP	PLUNKETTS PEST CONTROL	185.00
86183	07/16/2020	X			RICOHUSAIN	RICOH USA, INC	1,122.80
86184	07/16/2020	X			RIDDELL	RIDDELL	2,638.18
86185	07/16/2020	X			SHORTTREV	TREVOR SHORT	252.00
86186	07/16/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,780.00
86187	07/16/2020	X			TERRACONCO	TERRACON CONSULTANTS, INC	3,659.25
86188	07/16/2020	X			UNIFIRST	UNIFIRST	163.32
86189	07/16/2020	X			UNIVOFMOC1	UNIVERSITY OF MISSOURI--COLUMBIA AR	1,500.00
86190	07/16/2020	X			WARTHERSMU	WARTHERS MUSIC BOX BELLS	73.95
86191	07/16/2020	X			MFAOILPROP	MFA OIL	40.00
86192	07/20/2020	X			CIGNA	CIGNA	39.30
86193	07/20/2020	X			HARTFORD	HARTFORD	13.74
86194	07/24/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	81,236.40
86195	07/24/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	75,926.85
86196	07/24/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	89,327.55
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	318,683.48
Checking Account Total: 1				Void Total:	0.00	Total without Voids:	327,291.22

Check Register by Checking Account

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>
379	07/21/2020	X			LIBERALR11	LIBERAL R-II	24,458.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 24,458.00
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 24,458.00
Grand Total:				Void Total:		0.00	Total without Voids: 351,749.22