

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87411572	07/22/2024				AMERIFLEX	AMERIFLEX	100.00
87411573	07/22/2024	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,233.88
87411574	07/22/2024	X			MODEPTREV	MISSOURI DEPT OF REVENUE	917.00
87411575	07/22/2024	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	3,945.98
87411576	07/22/2024	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	4,262.32
87411577	07/18/2024	X			BANKCARDSE	BANKCARD SERVICES	3,949.74
87411578	07/22/2024	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
87411579	07/15/2024	X			WINDSTREAM	WINDSTREAM	1,555.35
87411580	07/16/2024	X			RICOHUSTX	RICOH USA, INC	1,427.11
87411581	07/16/2024	X			MFAOILPROP	MFA OIL	40.00
87411582	07/23/2024	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	238.58
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	22,670.46

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
90191	07/02/2024	X			417HELMETS	417 HELMETS	544.00
90192	07/02/2024	X			EBOARDSOLU	E BOARD SOLUTIONS INC	2,600.00
90193	07/02/2024	X			JOHNSONCON	JOHNSON CONTROLS FIRE PROTECTION LP	480.92
90194	07/02/2024	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	6,664.56
90195	07/02/2024	X			POWERSCHOO	POWER SCHOOL GROUP LLC	2,041.40
90196	07/02/2024	X			REPUBLICSE	REPUBLIC SERVICES #393	940.36
90197	07/02/2024	X			RIDDELL	RIDDELL ALL AMERICAN SPORTS CORP	4,263.93
90198	07/02/2024	X			SANTANDBAN	SANTANDER BANK, N.A.	85,338.00
90199	07/02/2024	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	6,200.00
90200	07/02/2024	X			TEAMLEADER	TEAM LEADER	5,475.99
90201	07/22/2024				FAMILYSUPP	FAMILY SUPPORT PAYMENT CENTER	500.00
90202	07/22/2024				LAMARBANKA	LAMAR BANK AND TRUST	310.00
90203	07/22/2024				METLIFE	MET LIFE	611.24
90204	07/22/2024				MISEDTRUST	MISSOURI EDUCATORS TRUST	6,714.00
90205	07/18/2024	X			BARTONSUPP	BARTON COUNTY SUPPLY	206.95
90206	07/18/2024	X			BRASWELLFA	BRASWELL FACTORY WATER	174.30
90207	07/18/2024	X			BSNSPORTSL	BSN SPORTS LLC	1,019.04
90208	07/18/2024	X			CEDARCREEK	CEDAR CREEK LANDSCAPE MANAGEMENT, INC	500.00
90209	07/18/2024	X			EVERGY	EVERGY	210.84
90210	07/18/2024	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	2,460.00
90211	07/18/2024	X			HENEGARGAR	HENEGAR GARAGE LLC	97.70
90212	07/18/2024	X			HENRYKRAFT	HENRY KRAFT INC	694.78
90213	07/18/2024	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,336.67
90215	07/18/2024	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	108.51
90216	07/18/2024	X			MISSOURITE	MISSOURI TEACHING JOBS	200.00
90217	07/18/2024	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	320.20
90218	07/18/2024	X			RODGERSMIT	RODGER SMITH, INC.	586.98
90219	07/18/2024	X			TOTELECTR	TOTAL ELECTRONICS CONTRACTING, INC	731.50
90220	07/18/2024	X			UNIFIRST	UNIFIRST CORPORATION	280.12
90221	07/18/2024	X			WORKMANSON	WORKMAN & SONS TREE SERVICE LLC	1,500.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	135,111.99

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3874	07/22/2024	X			SEATONSUS	SUSAN SEATON	252.00
3875	07/22/2024	X			CLEMENPAM	PAMELA CLEMENSEN	225.16
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	477.16
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	158,259.61

**Checking Account ID: 2**

**Check Type: Check**

**Check Register by Checking Account**  
 JULY 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>
427	07/22/2024	X			LIBERALR11	LIBERAL R-II	41,578.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 41,578.00
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 41,578.00

**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>
5261	07/23/2024	X			MALLDELI	MALL DELI	195.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 195.00
Checking Account Total:		5		Void Total:		0.00	Total without Voids: 195.00
Grand Total:				Void Total:		0.00	Total without Voids: 200,032.61