

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
228	08/03/2022	X			HOMEDPOTC	HOME DEPOT CREDIT	1,365.85
237	08/22/2022	X			BANKCARDSE	BANKCARD SERVICES	10,733.26
238	08/22/2022	X			MODEPTREV	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	12,099.61

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88344	08/02/2022	X			KIDDOCHRI	CHRIS KIDDOO	4,000.00
88345	08/02/2022	X			JOEHARDING	JOE HARDING INC	247.50
88346	08/02/2022	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	9,969.19
88347	08/02/2022	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
88348	08/02/2022	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	2,485.18
88357	08/22/2022				BRASWELLFA	BRASWELL FACTORY WATER	135.85
88358	08/22/2022	X			BSNSPORTSL	BSN SPORTS LLC	12,631.21
88359	08/22/2022	X			CENGAGLEAR	CENGAGE LEARNING INC	661.76
88360	08/22/2022				DATAMANAGE	DATA MANAGEMENT INC	172.20
88361	08/22/2022	X			DEMCO	DEMCO	170.32
88362	08/22/2022	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	71.28
88363	08/22/2022	X			ELLISHAMMO	ELLIS, ELLIS, HAMMONS & JOHNSON	54.57
88364	08/22/2022	X			EVERGY	EVERGY	141.36
88365	08/22/2022	X			FACILITYSH	FACILITY SHIELD LLC	7,305.83
88366	08/22/2022				FACTS4ME	FACTS 4 ME	50.00
88367	08/22/2022	X			RICOHUSAIN	FINANCIAL SERVICES, LLC	307.66
88368	08/22/2022	X			FOLLETTSOL	FOLLETT CONTACT SOLUTIONS LLC	1,974.64
88369	08/22/2022				GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	6,020.00
88370	08/22/2022	X			HARTFORD	HARTFORD	11.20
88371	08/22/2022	X			HENRYKRAFT	HENRY KRAFT INC	1,355.67
88372	08/22/2022	X			INSIGTPBTX	INSIGHT PUBLIC SECTOR, INC	2,261.17
88373	08/22/2022	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,936.32
88374	08/22/2022	X			JOSTENS	JOSTENS, INC.	2,479.40
88375	08/22/2022	X			KIRKLANDWE	KIRKLAND WELDING SUP	221.00
88376	08/22/2022	X			LIBERALNEW	LIBERAL NEWS	324.00
88377	08/22/2022	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	1,515.45
88378	08/22/2022	X			MCGRAHILL	MCGRAW HILL LLC	11,801.15
88379	08/22/2022	X			MORRISREFR	MORRIS REFRIGERATION LLC	822.10
88380	08/22/2022	X			MORRISONPR	MORRISON PRINTING LLC	965.00
88382	08/22/2022	X			ORIENTALTR	ORIENTAL TRADING BRANDS INC.	239.78
88383	08/22/2022	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	287.00
88384	08/22/2022				QUILL	QUILL LLC	113.50
88385	08/22/2022	X			REALLYGOOD	REALLY GOOD STUFF, LLC	194.21
88386	08/22/2022	X			RENAISLEAR	RENAISSANCE LEARNING	2,715.10
88387	08/22/2022	X			RICHOHUSTX	RICOH USA, INC	2,329.12
88388	08/22/2022	X			RICOHUS2	RICOH USA, INC	93.18
88389	08/22/2022	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	7,780.07
88390	08/22/2022	X			SCENARIOLE	SCENARIO LEARNING, LLC	1,566.41
88391	08/22/2022	X			SCHOLASTOH	SCHOLASTIC INC	1,380.34
88392	08/22/2022	X			SCHOLASINS	SCHOLASTIC INSURANCE OF FLORIDA, LLC	6,340.00
88393	08/22/2022				SCHOOLSPEC	SCHOOL SPECIALTY LLC	678.69
88394	08/22/2022				SUCCESSBYD	SUCCESS BY DESIGN INC	131.58
88395	08/22/2022	X			TEACHERDIR	TEACHER DIRECT	465.84
88396	08/22/2022	X			TOMODRUGTE	TOMO DRUG TESTING	600.00
88397	08/22/2022	X			UNIFIRST	UNIFIRST CORPORATION	228.87
88398	08/22/2022	X			UNIVERSALP	UNIVERSAL PUBLISHING	1,043.90
88399	08/22/2022	X			UNIVMOCLAR	UNIVERSITY OF MISSOURI--COLUMBIA AR	4,106.04
88400	08/22/2022	X			WINDSTREAM	WINDSTREAM	2,382.87
88401	08/22/2022				WINDSTRKIN	WINDSTREAM	2.83
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	105,656.71

Checking Account ID: 1

Check Type: Direct Deposit

Check Register by Checking Account
AUGUST 31, 2022 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>
1910	08/19/2022	X			GAINESTER	TERESA GAINES	41.75
1911	08/19/2022	X			HIBBITTJAR	JARED HIBBITTS	1,000.00
1912	08/19/2022	X			JOHNSTONI	TONI JOHNSON	41.75
1913	08/19/2022	X			MOULINBRET	BRETT MOULIN	41.75
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 1,125.25
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 118,881.57

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>
400	08/22/2022	X			LIBERALR11	LIBERAL R-II	24,208.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 24,208.00
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 24,208.00
Grand Total:				Void Total:		0.00	Total without Voids: 143,089.57