

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
215	07/08/2022	X			WALMARTCAP	CAPITAL ONE	276.72		
216	07/05/2022	X			HOMEDPOTC	HOME DEPOT CREDIT	203.06		
222	07/20/2022	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,320.26		
223	07/20/2022				MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	684.00		
224	07/20/2022	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	2,599.08		
225	07/20/2022	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	3,975.90		
226	07/20/2022	X			BANKCARDSE	BANKCARD SERVICES	2,727.61		
227	07/20/2022				MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	0.50		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	14,787.13

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88298	07/05/2022	X			FACILITYSH	FACILITY SHIELD LLC	7,305.84
88299	07/05/2022	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	7,830.11
88300	07/05/2022	X			MIDWESTBIN	MIDWEST BIN BUILDERS, INC	10,780.00
88301	07/05/2022	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
88302	07/05/2022	X			SANTANDBAN	SANTANDER BANK, N.A.	38,914.00
88303	07/05/2022	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,550.00
88304	07/05/2022	X			UNIVMOCLAR	UNIVERSITY OF MISSOURI--COLUMBIA AR	1,500.00
88306	07/20/2022				CIGNA	CIGNA	230.16
88307	07/20/2022				HARTFORD	HARTFORD	307.73
88308	07/20/2022				HORACEMANN	HORACE MANN AUTO	216.90
88309	07/20/2022				LAMARBANKA	LAMAR BANK AND TRUST	112.80
88310	07/20/2022				MISEDTRUST	MISSOURI EDUCATORS TRUST	5,954.11
88312	07/20/2022	X			ARTOFEDUCA	THE ART OF EDUCATION UNIVERSITY, LLC	4,494.00
88313	07/20/2022	X			EVERGY	EVERGY	189.97
88314	07/20/2022	X			RICOHUSAIN	FINANCIAL SERVICES, LLC	307.66
88315	07/20/2022	X			GOPHERSPOR	GOPHER SPORT	144.48
88316	07/20/2022	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	2,600.00
88317	07/20/2022	X			HALLEONARD	HAL LEONARD	195.00
88318	07/20/2022				HARTFORD	HARTFORD	11.20
88319	07/20/2022	X			HCTEECOMP	HC TEE COMPANY	544.00
88320	07/20/2022	X			HENRYKRAFT	HENRY KRAFT INC	636.97
88321	07/20/2022	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,936.32
88322	07/20/2022	X			JOHNSONCON	JOHNSON CONTROLS FIRE PROTECTION LP	404.78
88323	07/20/2022				JFOA	JOPLIN FOOTBALL OFFICIALS ASSOCIATION	125.00
88324	07/20/2022	X			LEARNINGAZ	LEARNING A-Z	4,560.00
88325	07/20/2022	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	953.18
88326	07/20/2022				MAESP	M A E S P	564.00
88327	07/20/2022	X			MFAOILFUEL	MFA OIL	5,535.63
88328	07/20/2022	X			MFAOILPROP	MFA OIL	527.49
88329	07/20/2022				MASA	MISSOURI ASSC OF SCHOOL ADMIN (MASA)	1,172.00
88330	07/20/2022	X			MARE	MISSOURI ASSOCIATION OF RURAL EDUCATION	500.00
88331	07/20/2022	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	114.61
88332	07/20/2022				MISSOURITE	MISSOURI TEACHING JOBS	200.00
88333	07/20/2022	X			NWEA	NWEA	145.80
88334	07/20/2022	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	3,984.82
88335	07/20/2022	X			PLANKROADP	PLANK ROAD PUBLISHING, INC.	147.35
88336	07/20/2022	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	285.00
88337	07/20/2022	X			RICHOHUSTX	RICOH USA, INC	1,122.80
88338	07/20/2022	X			RIDDELL	RIDDELL ALL AMERICAN SPORTS CORP	3,732.36
88339	07/20/2022	X			SCHOLASTOH	SCHOLASTIC INC	785.41
88340	07/20/2022	X			SWIFTREACH	SWIFTREACH NETWORKS, LLC	637.50
88341	07/20/2022	X			UNIFIRST	UNIFIRST CORPORATION	194.24
88342	07/20/2022	X			WINDSTRKIN	WINDSTREAM	1,975.41

Check Register by Checking Account
 JULY 2022 CHECK REGISTER

Checking Account ID: 1

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>
88343	07/27/2022	X			NORTHTRUCK	NORTHSIDE TRUCK & TRACTOR	693.92
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 121,008.92

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>
1883	07/20/2022	X			WALTOKASE	KASEY WALTON	581.25
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 581.25
Checking Account Total: 1					Void Total:	0.00	Total without Voids: 136,377.30

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>
399	07/27/2022	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: 160,585.30