

| Payee Type: Deduction | | Check Type: Automatic Payment | | | Checking Account ID: 1 | | |
|-------------------------------------|-------------------|--------------------------------------|-------------|------------------|-------------------------------|---------------------------------------|--------------------------------|
| <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>Check Amount</u> |
| 26 | 08/20/2020 | X | | | ELECTRONIC | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 5,865.55 |
| 27 | 08/20/2020 | | | | LIBERALR2 | LIBERAL R-II | 28.40 |
| 28 | 08/20/2020 | X | | | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | 2,786.70 |
| 29 | 08/20/2020 | X | | | OMNIAFA | OMNI AFA | 425.00 |
| 30 | 08/20/2020 | X | | | PUBLICSCHO | PUBLIC SCHOOL RET SYSTEM OF MO | 8,257.48 |
| 31 | 08/20/2020 | X | | | ELECTRONIC | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 9.18 |
| 32 | 08/20/2020 | X | | | NONTEACHER | NON TEACHER PUBLIC SCHOOL RET | 8.24 |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: 17,380.55 |
| Check Type Total: Automatic Payment | | | Void Total: | | 0.00 | Total without Voids: 17,380.55 | |

| Payee Type: Deduction | | Check Type: Check | | | Checking Account ID: 1 | | |
|------------------------------|-------------------|--------------------------|-------------|------------------|-------------------------------|--------------------------------|--------------------------------|
| <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>Check Amount</u> |
| 86206 | 08/20/2020 | | | | AMERICANF1 | AMERICAN FIDELITY ASSUR | 24.00 |
| 86207 | 08/20/2020 | | | | CIGNA | CIGNA | 313.66 |
| 86208 | 08/20/2020 | | | | HARTFORD | HARTFORD | 542.63 |
| 86209 | 08/20/2020 | X | | | HORACEMANN | HORACE MANN AUTO | 621.85 |
| 86210 | 08/20/2020 | | | | HORACEMAN1 | HORACE MANN LIFE INS | 26.78 |
| 86211 | 08/20/2020 | X | | | LAMARBANKA | LAMAR BANK AND TRUST | 370.00 |
| 86212 | 08/20/2020 | | | | MISSOURIDE | MISSOURI DEPARTMENT OF REVENUE | 1,101.00 |
| 86213 | 08/20/2020 | | | | MISSOURIED | MISSOURI EDUCATORS TRUST | 7,682.23 |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: 10,682.15 |
| Check Type Total: Check | | | Void Total: | | 0.00 | Total without Voids: 10,682.15 | |
| Payee Type Total: Deduction | | | Void Total: | | 0.00 | Total without Voids: 28,062.70 | |

| Payee Type: Vendor | | Check Type: Automatic Payment | | | Checking Account ID: 1 | | |
|-------------------------------------|-------------------|--------------------------------------|-------------|------------------|-------------------------------|-------------------------------|-------------------------------|
| <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>Check Amount</u> |
| 86214 | 08/20/2020 | X | | | BANKCARDSE | BANKCARD SERVICES | 3,347.56 |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: 3,347.56 |
| Check Type Total: Automatic Payment | | | Void Total: | | 0.00 | Total without Voids: 3,347.56 | |

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | |
|---------------------------|-------------------|--------------------------|-------------|------------------|-------------------------------|----------------------------|---------------------|
| <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>Check Amount</u> |
| 86198 | 08/01/2020 | X | | | EVERGY | EVERGY | 121.28 |
| 86199 | 08/01/2020 | X | | | HOMEDEPOTC | HOME DEPOT CREDIT | 181.86 |
| 86200 | 08/01/2020 | X | | | LIBERALMUN | LIBERAL MUNICIPAL UTILIT | 3,408.13 |
| 86201 | 08/01/2020 | X | | | REPUBLICSE | REPUBLIC SERVICES#393 | 886.37 |
| 86202 | 08/01/2020 | X | | | WALMARTCOM | WALMART COMMUNITY BRC | 76.11 |
| 86203 | 08/01/2020 | X | | | WIFINITYLL | WIFINITY LLC | 75.00 |
| 86220 | 08/20/2020 | X | | | BRAKERINDU | BRAKER INDUSTRIAL COATINGS | 3,500.00 |
| 86221 | 08/20/2020 | X | | | BRANCOENTE | BRANCO ENTERPRISES INC | 28,030.70 |
| 86222 | 08/20/2020 | X | | | BRANCOENTE | BRANCO ENTERPRISES INC | 7,683.60 |
| 86223 | 08/20/2020 | X | | | BRANCOENTE | BRANCO ENTERPRISES INC | 153,624.50 |
| 86224 | 08/20/2020 | X | | | BRASWELLFA | BRASWELL FACTORY WATER | 73.80 |
| 86225 | 08/20/2020 | X | | | BSNSPORTSL | BSN SPORTS LLC | 735.00 |
| 86226 | 08/20/2020 | X | | | CENAGELEAR | CENAGE LEARNING | 1,004.50 |
| 86227 | 08/20/2020 | X | | | CHICKENANN | CHICKEN ANNIES | 436.80 |
| 86228 | 08/20/2020 | | | | CIGNA | CIGNA | 39.30 |
| 86229 | 08/20/2020 | X | | | CITYOFLIBE | CITY OF LIBERAL | 2,226.32 |
| 86230 | 08/20/2020 | X | | | CITYOFLIBE | CITY OF LIBERAL | 16,719.51 |
| 86231 | 08/20/2020 | X | | | CITYOFLIBE | CITY OF LIBERAL | 18,241.50 |
| 86233 | 08/20/2020 | X | | | FACTS4ME | FACTS 4 ME | 50.00 |
| 86234 | 08/20/2020 | | | | GREENMEADO | GREEN MEADOWS LANDSCAPE | 980.00 |
| 86235 | 08/20/2020 | X | | | H3GRAFIX | H 3 GRAFIX | 1,300.00 |
| 86236 | 08/20/2020 | | | | HARTFORD | HARTFORD | 13.74 |
| 86237 | 08/20/2020 | X | | | HEATHERSBA | HEATHER'S BAKERY | 60.00 |
| 86238 | 08/20/2020 | X | | | HENEGARGAR | HENEGAR GARAGE | 94.00 |

