

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
33	09/21/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,454.59
34	09/21/2020	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,899.96
35	09/21/2020	X			OMNIAFA	OMNI AFA	985.00
36	09/21/2020	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	36,668.86
37	09/21/2020	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	2,884.90
86395	09/23/2020	X			BANKCARDSE	BANKCARD SERVICES	13,266.17
86396	09/21/2020	X			LIBERALRI2	LIBERAL R-II PETTY CASH	120.00
Check Type Total:				Automatic Payment	Void Total:	0.00	Total without Voids: 77,279.48

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
86282	09/01/2020				BASLEKEVI	KEVIN BASLEE	40.00
86283	09/01/2020	X			CRUZ	YVETTE CRUZ	1,876.00
86284	09/01/2020	X			DAYJOHN	JOHN DAY	40.00
86285	09/01/2020				DUNCAKYLE	KYLER DUNCAN	1,976.00
86286	09/01/2020	X			EDDIETYLE	TYLER EDDIE	40.00
86287	09/01/2020	X			EVERGY	EVERGY	119.21
86288	09/01/2020	X			FORST	ARIANNA FORST	1,976.00
86289	09/01/2020	X			HARNEY	COREY HARNEY	1,744.00
86290	09/01/2020	X			HENEGAR	KYLE HENEGAR	1,876.00
86291	09/01/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT	414.04
86292	09/01/2020	X			JAMES	ELISE JAMES	1,876.00
86293	09/01/2020	X			KRUETH	KENDALL KRUETH	1,876.00
86294	09/01/2020	X			LAKECAIL	CAILEE LAKE	1,876.00
86295	09/01/2020	X			LIBERALMUN	LIBERAL MUNICIPAL UTILIT	3,944.96
86296	09/01/2020	X			MCCUISTION	SIERRA MCCUISTION	1,976.00
86297	09/01/2020	X			NEALSKYL	SKYLIE NEAL	1,857.00
86298	09/01/2020	X			NICOLANDR	ANDREW NICOLETTI	40.00
86299	09/01/2020	X			OVERMBRAN	BRANDON OVERMAN	1,876.00
86300	09/01/2020	X			PETERSON	MARIA PETERSON	1,350.00
86301	09/01/2020	X			REPUBLICSE	REPUBLIC SERVICES#393	886.37
86302	09/01/2020	X			SELMAN	LASTAZIA SELMAN	1,388.00
86303	09/01/2020	X			SLINKER	COLTEN SLINKER	1,876.00
86304	09/01/2020	X			TALMAGECLU	TALMAGE CLUBBS	65.00
86305	09/01/2020	X			WEST	TYLER WEST	1,876.00
86306	09/01/2020	X			WIFINITYLL	WIFINITY LLC	75.00
86307	09/01/2020	X			WINDSTREAM	WINDSTREAM	1,306.85
86318	09/21/2020				AMERICFDLT	AMERICAN FIDELITY ASSUR	294.01
86319	09/21/2020				CIGNA	CIGNA	1,907.37
86320	09/21/2020				HARTFORD	HARTFORD	1,571.70
86321	09/21/2020	X			HORACEMANN	HORACE MANN AUTO	1,838.85
86322	09/21/2020	X			HORACEMAN1	HORACE MANN LIFE INS	114.09
86323	09/21/2020	X			LAMARBANKA	LAMAR BANK AND TRUST	715.00
86324	09/21/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	3,457.00
86325	09/21/2020				MISEDTRUST	MISSOURI EDUCATORS TRUST	29,551.99
86326	09/21/2020				MSTA1	MSTA HEADQUARTERS	396.60
86327	09/21/2020				NTABUSINES	NTA BUSINESS SERV GROUP	505.84
86328	09/21/2020				ATHCOLLC	ATHCO LLC	38,755.00
86329	09/21/2020				BOLIVARRIS	BOLIVAR HIGH SCHOOL	200.00
86330	09/21/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	12,873.45
86331	09/21/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	14,749.70
86332	09/21/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	139,520.80
86333	09/21/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	46,521.25
86334	09/21/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	159,314.30
86335	09/21/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	41,427.60
86336	09/21/2020	X			BSNSPORTSL	BSN SPORTS LLC	5,583.19

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
86337	09/21/2020				CENGAGLEAR	CENGAGE LEARNING INC	181.61
86338	09/21/2020				KIDDOCHRI	CHRIS KIDDOO	1,440.00
86339	09/21/2020				CIGNA	CIGNA	39.30
86340	09/21/2020				CLEMENTSPL	CLEMENTS PLUMBING, HEATING & AIR	527.21
86341	09/21/2020	X			DSWA	D.S.W.A. CERTIFIED PUBLIC ACCOUNTANTS	3,725.00
86343	09/21/2020				DEMCOINC	DEMCO INC	121.54
86344	09/21/2020	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC	57.20
86345	09/21/2020	X			FRONTRFLAG	FRONTIER FLAGS	206.36
86346	09/21/2020	X			FBLAPHIBET	FUTURE BUSINESS LEADERS OF AMERICA, PHI BETA LAMBDA, INC	25.00
86347	09/21/2020				GREENMEADO	GREEN MEADOWS LANDSCAPE	1,256.91
86348	09/21/2020	X			H3GRAFIX	H 3 GRAFIX	150.00
86349	09/21/2020	X			HARCOURTOU	HARCOURT OUTLINES, INC.	149.80
86350	09/21/2020				HARTFORD	HARTFORD	13.74
86352	09/21/2020	X			HCTEECOMP	HC TEE COMPANY	157.60
86353	09/21/2020	X			HENRYKRAFT	HENRY KRAFT INC	6,625.47
86354	09/21/2020	X			INSIGHTPUB	INSIGHT PUBLIC SECTOR SLED	2,212.76
86355	09/21/2020	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,896.54
86356	09/21/2020				LAMARRISCH	LAMAR R-I SCHOOL DISTRIC	7,954.67
86357	09/21/2020	X			LAWRNCSMTH	LAWRENCE E. SMITH & ASSOCIATES	7,290.00
86358	09/21/2020				LEWISCOUNT	LEWIS COUNTY PRESS LLC	244.80
86359	09/21/2020	X			LIBERALNEW	LIBERAL NEWS	324.00
86360	09/21/2020				LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	98.68
86362	09/21/2020				MISEDTRUST	MISSOURI EDUCATORS TRUST	1,258.64
86363	09/21/2020				MORRISONPR	MORRISON PRINTING	465.00
86364	09/21/2020	X			OPAAFOODMG	OPAA! FOOD MGT INC	1,897.92
86365	09/21/2020	X			OZARKCENTE	OZARK CENTER	5,739.00
86366	09/21/2020				PARAGONARC	PARAGON ARCHITECTURE LLC	3,840.00
86367	09/21/2020	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	49.00
86368	09/21/2020				PHYSICALSL	PHYSICALS LINK LLC	385.00
86369	09/21/2020	X			PIONEER	PIONEER ATHLETICS	1,557.50
86370	09/21/2020				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	144.81
86371	09/21/2020	X			PLANKROADP	PLANK ROAD PUBLISHING, INC.	166.30
86372	09/21/2020				PLUNKETTSP	PLUNKETTS PEST CONTROL	185.00
86373	09/21/2020				RAYSTROPHI	RAYS TROPHIES & AWARDS	5.00
86374	09/21/2020	X			RENAISLEAR	RENAISSANCE LEARNING	2,315.73
86375	09/21/2020				RESOURCESF	RESOURCES FOR EDUCATORS	249.00
86376	09/21/2020	X			RICOHUSAIN	RICOH USA, INC	1,122.80
86377	09/21/2020	X			RIDDELL	RIDDELL	1,853.58
86378	09/21/2020				RITCHEYSRE	RITCHEYS REFRIGERATION	118.99
86380	09/21/2020				SCENARIOLE	SCENARIO LEARNING	436.79
86381	09/21/2020	X			SCHNELLESM	SCHNELLE SM INC	636.50
86382	09/21/2020	X			SCHOLASTOH	SCHOLASTIC	1,933.08
86383	09/21/2020	X			SCHOOLDATE	SCHOOL DATEBOOKS	973.88
86384	09/21/2020	X			SCHOOLHEAL	SCHOOL HEALTH CORPORATION	127.92
86385	09/21/2020				SCHOOLSERV	SCHOOL SERVICES INC	90.79
86386	09/21/2020	X			SHORTTREV	TREVOR SHORT	945.00
86388	09/21/2020	X			TERRACONCO	TERRACON CONSULTANTS, INC	2,569.25
86389	09/21/2020	X			TOMODRUGTE	TOMO DRUG TESTING	201.00
86390	09/21/2020				TREASURSMO	TREASURER, STATE OF MISSOURI	5,459.40
86391	09/21/2020	X			TUETHKEEN	TUETH KEENEY COOPER MOHAN JACKSTADT PC	243.00
86392	09/21/2020	X			UNIFIRST	UNIFIRST	216.08
86393	09/21/2020	X			UNIVERSPUB	UNIVERSAL PUBLISHING	1,112.38
86394	09/21/2020	X			WALTOKASE	KASEY WALTON	1,237.50
86397	09/21/2020	X			HENRYKRAFT	HENRY KRAFT INC	1,350.00
86398	09/21/2020	X			LIBERALRI1	LIBERAL R-II DEBT SERV	1,533.65
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 610,661.85

Check Register by Checking Account
 SEPTEMBER 2020 CHECK REGISTER

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>
273	09/21/2020				HEALTHEQUI	Health Equity (Wage Works)	937.48
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 937.48
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 688,878.81

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>
5202	09/21/2020	X			LAMARTRUCK	LAMAR TRUCK & TIRE	120.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 120.00
Checking Account Total:		5		Void Total:		0.00	Total without Voids: 120.00
Grand Total:				Void Total:		0.00	Total without Voids: 688,998.81