

Payee Type: Deduction		Check Type: Automatic Payment				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2	06/12/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	16,485.15
4	06/12/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,830.92
5	06/12/2020	X			OMNIAFA	OMNI AFA	1,085.00
6	06/12/2020	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	40,924.62
7	06/16/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,957.26
8	06/16/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	2,661.82
9	06/16/2020	X			OMNIAFA	OMNI AFA	1,085.00
10	06/16/2020	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	37,298.16
15	06/22/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,890.33
16	06/22/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	2,035.56
17	06/22/2020				OMNIAFA	OMNI AFA	660.00
18	06/22/2020	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	32,821.46
19	06/24/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	490.64
20	06/24/2020	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	248.98
Checking Account ID: 1				Void Total:	0.00	Total without Voids:	162,474.90
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	162,474.90

Payee Type: Deduction		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
86014	06/12/2020	X			AMERICANF1	AMERICAN FIDELITY ASSUR	378.01
86015	06/12/2020	X			BARTONCOU2	BARTON COUNTY CIRCUIT CT	443.13
86016	06/12/2020	X			CIGNA	CIGNA	1,680.93
86017	06/12/2020	X			HORACEMANN	HORACE MANN AUTO	1,838.85
86018	06/12/2020	X			HORACEMAN1	HORACE MANN LIFE INS	114.09
86019	06/12/2020	X			KANSASPAYM	KANSAS PAYMENT CENTER	573.00
86020	06/12/2020	X			LAMARBANKA	LAMAR BANK AND TRUST	670.00
86021	06/12/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	3,557.00
86022	06/12/2020				MISSOURIED	MISSOURI EDUCATORS TRUST	28,410.37
86023	06/12/2020	X			MSTA1	MSTA	665.50
86024	06/12/2020	X			NTABUSINES	NTA BUSINESS SERV GROUP	2,809.54
86035	06/16/2020				AMERICANF1	AMERICAN FIDELITY ASSUR	294.01
86036	06/16/2020				CIGNA	CIGNA	1,675.74
86037	06/16/2020				HARTFORD	HARTFORD	1,268.03
86038	06/16/2020				HORACEMANN	HORACE MANN AUTO	1,454.41
86039	06/16/2020				HORACEMAN1	HORACE MANN LIFE INS	87.31
86040	06/16/2020				KANSASPAYM	KANSAS PAYMENT CENTER	573.00
86041	06/16/2020				LAMARBANKA	LAMAR BANK AND TRUST	670.00
86042	06/16/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,781.00
86043	06/16/2020				MISSOURIED	MISSOURI EDUCATORS TRUST	26,194.79
86044	06/16/2020				NTABUSINES	NTA BUSINESS SERV GROUP	631.40
86097	06/22/2020				AMERICANF1	AMERICAN FIDELITY ASSUR	270.01
86098	06/22/2020				CIGNA	CIGNA	1,516.78
86099	06/22/2020				HARTFORD	HARTFORD	1,030.47
86100	06/22/2020				HORACEMANN	HORACE MANN AUTO	1,217.00
86101	06/22/2020				HORACEMAN1	HORACE MANN LIFE INS	87.31
86102	06/22/2020				KANSASPAYM	KANSAS PAYMENT CENTER	573.00
86103	06/22/2020				LAMARBANKA	LAMAR BANK AND TRUST	320.00
86104	06/22/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,318.00
86105	06/22/2020				MISSOURIED	MISSOURI EDUCATORS TRUST	23,087.11
86106	06/22/2020				NTABUSINES	NTA BUSINESS SERV GROUP	631.40
86144	06/24/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8.00
Checking Account ID: 1				Void Total:	0.00	Total without Voids:	107,829.19
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	107,829.19
Payee Type Total:		Deduction		Void Total:	0.00	Total without Voids:	270,304.09

Payee Type: Vendor		Check Type: Automatic Payment				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1	06/22/2020	X			BANKCARDSE	BANKCARD SERVICES	0.00	
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		0.00	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:		0.00	

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
85166	06/01/2020	X			EVERGY	EVERGY	110.16	
85167	06/01/2020	X			HOMEDPOTC	HOME DEPOT CREDIT	442.64	
85168	06/01/2020	X			LIBERALMUN	LIBERAL MUNICIPAL UTILIT	2,531.96	
85169	06/01/2020	X			PARAGONARC	PARAGON ARCHITECTURE LLC	14,500.00	
85170	06/01/2020	X			REPUBLICSE	REPUBLIC SERVICES#393	886.37	
85171	06/01/2020	X			TERRACONCO	TERRACON CONSULTANTS, INC	2,415.75	
85172	06/01/2020	X			WINDSTREAM	WINDSTREAM	2,571.48	
85174	06/01/2020	X			PARAGONARC	PARAGON ARCHITECTURE LLC	3,000.00	
86108	06/22/2020				AIMTHENOMA	AIM THE NOMAD	400.00	
86109	06/22/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	64,860.30	
86110	06/22/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	91,347.25	
86111	06/22/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	83,711.15	
86112	06/22/2020				BRASWELLFA	BRASWELL FACTORY WATER	114.80	
86113	06/22/2020				CHYBOMICH	MICHAELA CHYBOWSKI	77.00	
86114	06/22/2020	X			CIGNA	CIGNA	39.30	
86115	06/22/2020	X			CITYOFLIBE	CITY OF LIBERAL	375.00	
86116	06/22/2020				CLEMEPAM	PAM CLEMENSEN	432.20	
86117	06/22/2020				DELANEYMIL	DELANEY MILLER	100.00	
86118	06/22/2020	X			HARVEBILL	BILL HARVEY	190.05	
86119	06/22/2020				HENEGARGAR	HENEGAR GARAGE	224.83	
86120	06/22/2020	X			HENRYKRAFT	HENRY KRAFT INC	9,091.69	
86121	06/22/2020				HOMEDPOTC	HOME DEPOT CREDIT	632.31	
86122	06/22/2020	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	2,961.81	
86123	06/22/2020	X			JOEHARDING	JOE HARDING INC	466.45	
86124	06/22/2020				LEWISCOUNT	LEWIS COUNTY PRESS LLC	54.50	
86125	06/22/2020	X			LIBERALNEW	LIBERAL NEWS	24.00	
86126	06/22/2020	X			LOWESBUSIN	LOWES BUSINESS ACCT	75.68	
86127	06/22/2020	X			MARYSFLORA	MARYS FLORAL & GIFTS	36.00	
86128	06/22/2020	X			OPAAFOODMG	OPAA! FOOD MGT INC	3,612.47	
86129	06/22/2020				PITNEYBOWE	PITNEY BOWES GLOBAL FIN	144.81	
86130	06/22/2020				PBRESRVACT	PITNEY BOWES RESERVE ACCOUNT	500.00	
86131	06/22/2020				PLUNKETTSP	PLUNKETTS PEST CONTROL	185.00	
86132	06/22/2020				RICOHUSAIN	RICOH USA, INC	1,122.80	
86133	06/22/2020	X			SCHNELLESM	SCHNELLE SM INC	307.50	
86134	06/22/2020	X			GREENBUSHE	SOUTHEAST KANSAS EDUCATION SERVICE CENTER	2,025.00	
86135	06/22/2020				SPEDTRACK	SPEDTRACK	960.00	
86136	06/22/2020				SYDNEYSHAW	SYDNEY SHAW	100.00	
86137	06/22/2020				UNIFIRST	UNIFIRST	137.32	
86138	06/22/2020	X			VIGSOLUTIO	VIG SOLUTIONS	20,145.00	
86139	06/22/2020				WIFINITYLL	WIFINITY LLC	75.00	
86140	06/22/2020	X			LIBERALRI1	LIBERAL R-II DEBT SERV	2,154.74	
86142	06/22/2020	X			GREENMEADO	GREEN MEADOWS LANDSCAPE	1,960.00	
86143	06/22/2020	X			MSBA	MSBA	94.15	
86162	06/30/2020				LIBERALRI1	LIBERAL R-II DEBT SERV	251.50	
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		315,447.97	

Payee Type: Vendor		Check Type: Check				Checking Account ID: 2		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
378	06/30/2020				LIBERALRII	LIBERAL R-II	23,047.53	
Checking Account ID: 2		Void Total:		0.00	Total without Voids:		23,047.53	
Check Type Total: Check		Void Total:		0.00	Total without Voids:		338,495.50	

Check Register by Type
LIBERAL R-2 EXPENSES JUNE 2020

Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>338,495.50</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>608,799.59</u>