

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
80	06/21/2021	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,011.41
81	06/21/2021	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	3,383.00
82	06/21/2021	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,405.78
83	06/21/2021	X			OMNIAFA	OMNI AFA	885.00
84	06/21/2021	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	37,588.12
85	06/21/2021	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	55.90
86	06/21/2021	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	10.00
87	06/21/2021	X			BANKCARDSE	BANKCARD SERVICES	6,297.03
88	06/28/2021	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	16,627.63
89	06/28/2021	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	4,047.00
90	06/28/2021	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	3,817.30
91	06/28/2021	X			OMNIAFA	OMNI AFA	885.00
92	06/28/2021	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	41,679.56
93	06/22/2021	X			CITIZENBNK	CITIZENS BANK	10.00
86402	06/29/2021	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,625.23
86403	06/29/2021	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	2,229.00
86404	06/29/2021	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	2,444.54
86405	06/29/2021	X			OMNIAFA	OMNI AFA	460.00
86406	06/29/2021	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	29,737.52
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	182,199.02

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87197	06/01/2021	X			EVERGY	EVERGY	161.47
87198	06/01/2021	X			HAMPTONRON	RON HAMPTON	65.21
87199	06/01/2021	X			HOMEDPOTC	HOME DEPOT CREDIT	459.15
87200	06/01/2021	X			KENNEDYSAN	SANDRA KENNEDY	18.25
87201	06/01/2021	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	5,882.15
87202	06/01/2021	X			MSPESWCHAP	MSPE SW CHAPTER	25.00
87203	06/01/2021	X			OVERSTRWEN	WENDY OVERSTREET	37.50
87204	06/01/2021	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
87205	06/01/2021	X			SUPER8ELDO	SUPER 8 ELDON	540.00
87206	06/01/2021	X			WARTHERSMU	WARTHER WOODWORKING	73.95
87207	06/01/2021	X			WINDSTREAM	WINDSTREAM	1,915.88
87208	06/01/2021	X			WIFINITYLL	WIFINITY LLC	75.00
87210	06/01/2021	X			MARYSFLORA	MARY'S	22.50
87215	06/21/2021	X			AMERICFDLT	AMERICAN FIDELITY ASSUR	294.01
87216	06/21/2021	X			CIGNA	CIGNA	1,933.77
87217	06/21/2021	X			HARTFORD	HARTFORD	1,630.40
87218	06/21/2021	X			HORACEMANN	HORACE MANN AUTO	1,282.22
87219	06/21/2021	X			HORACEMAN1	HORACE MANN LIFE INS	102.72
87220	06/21/2021	X			LAMARBANKA	LAMAR BANK AND TRUST	765.00
87221	06/21/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	29,457.87
87222	06/21/2021	X			MSTA1	MSTA HEADQUARTERS	639.64
87223	06/21/2021	X			NTABUSINES	NTA BUSINESS SERV GROUP	505.84
87225	06/21/2021	X			BRANCOENTE	BRANCO ENTERPRISES INC	331,754.25
87226	06/21/2021	X			BRASWELLFA	BRASWELL FACTORY WATER	109.80
87227	06/21/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC	787.32
87228	06/21/2021	X			HARTFORD	HARTFORD	13.74
87230	06/21/2021	X			HENRYKRAFT	HENRY KRAFT INC	3,770.64
87231	06/21/2021	X			INFOBASELE	INFOBASE LEARNING	1,276.44
87232	06/21/2021	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,122.53
87233	06/21/2021	X			JOSTENS	JOSTENS, INC.	5,163.80

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87234	06/21/2021	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	640.52
87235	06/21/2021	X			MFAOILFUEL	MFA OIL	3,880.90
87236	06/21/2021	X			MISSDIVFIR	MISSOURI DIVISION OF FIRE SAFETY	25.00
87237	06/21/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	1,233.96
87238	06/21/2021	X			MSBA	MSBA	91.67
87239	06/21/2021	X			NEARMA	NE ARMA	110.00
87240	06/21/2021	X			OPAAFODMG	OPAA! FOOD MANAGEMENT INC	11,227.87
87241	06/21/2021	X			OZARKCENTE	OZARK CENTER	5,816.00
87242	06/21/2021	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	25.80
87243	06/21/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	144.81
87244	06/21/2021	X			PLEASANTHO	PLEASANT HOPE R-VI SCHOOL DISTRICT	3,682.03
87245	06/21/2021	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	185.00
87246	06/21/2021	X			RICOHUSAIN	RICOH USA, INC	1,122.80
87247	06/21/2021	X			RITCHEYSRE	RITCHEYS REFRIGERATION	88.00
87248	06/21/2021	X			SCHNELLESM	SCHNELLE SM INC	540.00
87249	06/21/2021	X			SCHOLSBKFR	SCHOLASTIC BOOK FAIRS	1,684.02
87250	06/21/2021	X			STEWARTRE	STEWART TREE SERVICE	2,500.00
87251	06/21/2021	X			UNIFIRST	UNIFIRST	224.50
87252	06/21/2021	X			UNIVMOCLAR	UNIVERSITY OF MISSOURI--COLUMBIA AR	439.85
87263	06/28/2021	X			AMERICFDLT	AMERICAN FIDELITY ASSUR	294.01
87264	06/28/2021	X			CIGNA	CIGNA	1,501.65
87265	06/28/2021	X			HARTFORD	HARTFORD	1,336.91
87266	06/28/2021	X			HORACEMANN	HORACE MANN AUTO	1,058.90
87267	06/28/2021	X			HORACEMAN1	HORACE MANN LIFE INS	75.94
87268	06/28/2021	X			LAMARBANKA	LAMAR BANK AND TRUST	889.70
87269	06/28/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	25,736.60
87270	06/28/2021	X			NTABUSINES	NTA BUSINESS SERV GROUP	505.84
87274	06/29/2021				AMERICFDLT	AMERICAN FIDELITY ASSUR	270.01
87275	06/29/2021				CIGNA	CIGNA	1,365.75
87276	06/29/2021				HARTFORD	HARTFORD	1,079.94
87277	06/29/2021				HORACEMANN	HORACE MANN AUTO	1,058.90
87278	06/29/2021				HORACEMAN1	HORACE MANN LIFE INS	75.94
87279	06/29/2021				LAMARBANKA	LAMAR BANK AND TRUST	589.70
87280	06/29/2021				MISEDTRUST	MISSOURI EDUCATORS TRUST	22,803.65
87281	06/29/2021				NTABUSINES	NTA BUSINESS SERV GROUP	505.84
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	485,584.43

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
874	06/21/2021	X			MORRODANI	LAURA MORROW	96.60
878	06/21/2021	X			PITSLISA	LISA PITTS-MARTIN	1,877.69
896	06/21/2021	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	937.48
899	06/21/2021	X			SHORTTREV	TREVOR SHORT	1,260.00
900	06/21/2021	X			WALTOKASE	KASEY WALTON	918.75
930	06/28/2021	X			MORRODANI	LAURA MORROW	172.07
934	06/28/2021	X			PITSLISA	LISA PITTS-MARTIN	2,005.82
950	06/28/2021	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	812.48
975	06/29/2021				MORRODANI	LAURA MORROW	35.77
979	06/29/2021				PITSLISA	LISA PITTS-MARTIN	2,005.78
991	06/29/2021				HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	645.82
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	10,768.26
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	678,551.71

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
388	06/21/2021	X			LIBERALRII	LIBERAL R-II	24,083.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	24,083.00

Check Register by Checking Account
JUNE 2021 LIBERAL R-2 CHECKING

Checking Account Total:	2	Void Total:	0.00	Total without Voids:	<u>24,083.00</u>
Grand Total:		Void Total:	0.00	Total without Voids:	<u>702,634.71</u>