

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
100	08/02/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT	1,546.03
101	08/20/2021	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,418.75
102	08/20/2021	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	1,183.00
103	08/20/2021	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	3,071.94
104	08/20/2021	X			OMNIAFA	OMNI AFA	425.00
105	08/20/2021	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	8,922.74
106	08/20/2021	X			BANKCARDSE	BANKCARD SERVICES	2,027.65
107	08/20/2021	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	0.50
87379	08/24/2021	X			LIBERALPET	LIBERAL R-II PETTY CASH	222.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	23,818.11

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87329	08/02/2021	X			EVERGY	EVERGY	128.72
87330	08/02/2021	X			SPEDTRACK	ION WAVE TECHNOLOGIES, INC	970.00
87331	08/02/2021	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	6,443.43
87332	08/02/2021	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
87333	08/02/2021	X			WINDSTREAM	WINDSTREAM	4,797.47
87335	08/03/2021	X			BRANCOENTE	BRANCO ENTERPRISES INC	148,935.30
87336	08/03/2021	X			PARAGONARC	PARAGON ARCHITECTURE LLC	21,399.49
87337	08/20/2021	X			AMERICFDLT	AMERICAN FIDELITY ASSUR	24.00
87338	08/20/2021	X			CIGNA	CIGNA	352.27
87339	08/20/2021	X			HARTFORD	HARTFORD	598.24
87340	08/20/2021	X			HORACEMANN	HORACE MANN AUTO	223.32
87341	08/20/2021	X			LAMARBANKA	LAMAR BANK AND TRUST	457.88
87342	08/20/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	7,976.10
87347	08/20/2021	X			BRANCOENTE	BRANCO ENTERPRISES INC	43,043.55
87348	08/20/2021	X			CITYOFLIBE	CITY OF LIBERAL	1,760.00
87349	08/20/2021	X			EAI	EAI	20.95
87350	08/20/2021	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING	1,980.00
87351	08/20/2021	X			HARTFORD	HARTFORD	12.87
87352	08/20/2021	X			HCTEECOMP	HC TEE COMPANY	309.60
87353	08/20/2021	X			HENRYKRAFT	HENRY KRAFT INC	1,001.33
87354	08/20/2021	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	4,927.17
87355	08/20/2021	X			KIRKLANDWE	KIRKLAND WELDING SUP	221.00
87356	08/20/2021	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRIC	8,448.92
87357	08/20/2021	X			LIBERALBUI	LIBERAL BUILDING SUPPLY	14.24
87358	08/20/2021	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	3,477.21
87359	08/20/2021	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNCR	132.20
87360	08/20/2021	X			MFAOILFUEL	MFA OIL	894.40
87361	08/20/2021	X			MFAOILPROP	MFA OIL	335.10
87362	08/20/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	1,162.53
87363	08/20/2021	X			OZARKCENTE	OZARK CENTER	7,039.00
87364	08/20/2021	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	185.00
87365	08/20/2021	X			QUESTARASS	QUESTAR ASSESSMENT INC	136.80
87366	08/20/2021	X			QUILL	QUILL LLC	117.32
87367	08/20/2021	X			RENAISLEAR	RENAISSANCE LEARNING	2,315.73
87368	08/20/2021	X			RICOHUSAIN	RICOH USA, INC	2,519.93
87369	08/20/2021	X			SCENARIOLE	SCENARIO LEARNING, LLC	1,521.27
87370	08/20/2021	X			SOUTHWCENT	SOUTHWEST CENTER	860.25
87371	08/20/2021	X			SUMMITTRUC	SUMMIT TRUCK GROUP, LLC	1,138.71
87372	08/20/2021	X			TAYLORBJ	BJ TAYLOR	1,675.00
87373	08/20/2021	X			THEOCROWDE	THEO CRABTREE & FORT SCOTT COMMUNITY COLLEGE	500.00
87374	08/20/2021	X			UNIFIRST	UNIFIRST	150.77
87375	08/20/2021	X			UNIVERSALP	UNIVERSAL PUBLISHING	541.66
87376	08/20/2021	X			WUELLNERLO	WUELLNER LOCKSMITH SERVICE, LLC	1,329.00

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Check Type Total:			Check		Void Total:		0.00	
							Total without Voids:	280,964.10

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>	
1025	08/20/2021	X			HEALTHEQUI	HEALTH EQUITY (WAGE WORKS)	166.66	
1028	08/20/2021	X			SHORTTREV	TREVOR SHORT	1,323.00	
Check Type Total:			Direct Deposit		Void Total:		0.00	
							Total without Voids:	1,489.66
Checking Account Total:		1			Void Total:		0.00	
							Total without Voids:	306,271.87

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>	
391	08/25/2021	X			LIBERALR11	LIBERAL R-II	24,083.00	
Check Type Total:			Check		Void Total:		0.00	
							Total without Voids:	24,083.00
Checking Account Total:		2			Void Total:		0.00	
							Total without Voids:	24,083.00

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>	
5219	08/16/2021	X			LAMARTRUCK	LAMAR TRUCK & TIRE	144.00	
5220	08/16/2021	X			MODEPTREV	MISSOURI DEPT OF REVENUE	78.50	
Check Type Total:			Check		Void Total:		0.00	
							Total without Voids:	222.50
Checking Account Total:		5			Void Total:		0.00	
							Total without Voids:	222.50
Grand Total:					Void Total:		0.00	
							Total without Voids:	330,577.37