

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
62	03/20/2021	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,255.31	
63	03/20/2021	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	3,347.00	
64	03/20/2021	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,558.38	
65	03/20/2021	X			OMNIAFA	OMNI AFA	985.00	
66	03/20/2021	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	37,588.86	
67	03/19/2021	X			BANKCARDSE	BANKCARD SERVICES	4,434.74	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	69,169.29

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
86919	03/01/2021	X			BRYANTLARR	LARRY BRYANT	17.50
86920	03/01/2021	X			CAMPBELLBO	BO CAMPBELL	150.00
86921	03/01/2021	X			COMSTOCK	JASON COMSTOCK	80.00
86922	03/01/2021	X			DOBSOALAN	ALAN DOBSON	17.50
86923	03/01/2021	X			DRAKEMARK	MARK DRAKE	365.00
86924	03/01/2021	X			ERVINDENN	DENNIS ERVIN	392.50
86925	03/01/2021	X			EVERGY	EVERGY	117.68
86926	03/01/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT	124.67
86927	03/01/2021	X			LAMARARCHE	LAMAR R-1 ARCHERY	328.00
86928	03/01/2021	X			LEEJONATH	JONATHAN LEE	150.00
86929	03/01/2021	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	12,351.38
86930	03/01/2021	X			MCCULRICK	RICK MCCULLY	215.00
86931	03/01/2021	X			MELSOCHRI	CHRISTOPHER MELSON	17.50
86932	03/01/2021	X			PONCEAID	AIDAN PONCE	150.00
86933	03/01/2021	X			SHELLENROB	ROBERT SHELLNBARGER	177.50
86934	03/01/2021	X			SWIFTREACH	SWIFTREACH NETWORKS, LLC	531.25
86935	03/01/2021	X			WAGGOMATT	MATTHEW WAGGONER	300.00
86936	03/01/2021	X			WALMARTCOM	WALMART COMMUNITY /SYNCB	647.13
86937	03/01/2021	X			WIFINITYLL	WIFINITY LLC	75.00
86938	03/01/2021	X			WINDSTREAM	WINDSTREAM	1,907.68
86940	03/01/2021	X			LIBERALPET	LIBERAL R-II PETTY CASH	9.50
86941	03/01/2021	X			REPUBLICSE	REPUBLIC SERVICES#393	934.37
86942	03/02/2021	X			SWMOALLINC	SOUTHWEST MISSOURI ALLIANCE (ARCHERY)	320.00
86943	03/11/2021	X			MISSCONSER	MISSOURI CONSERVATION HERITAGE FOUNDATION	150.00
86949	03/20/2021	X			AMERICFDLT	AMERICAN FIDELITY ASSUR	294.01
86950	03/20/2021	X			CIGNA	CIGNA	1,933.77
86951	03/20/2021	X			HARTFORD	HARTFORD	1,632.20
86952	03/20/2021				HORACEMANN	HORACE MANN AUTO	1,123.61
86953	03/20/2021				HORACEMAN1	HORACE MANN LIFE INS	102.72
86954	03/20/2021	X			LAMARBANKA	LAMAR BANK AND TRUST	765.00
86955	03/20/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	30,029.47
86956	03/20/2021	X			MSTA1	MSTA HEADQUARTERS	639.49
86957	03/20/2021	X			NTABUSINES	NTA BUSINESS SERV GROUP	505.84
86959	03/20/2021	X			BSNSPORTSL	BSN SPORTS LLC	3,131.55
86960	03/20/2021	X			CROWDERCOL	CROWDER COLLEGE	140.00
86961	03/20/2021	X			FOLLETTSC	FOLLETT SCHOOL SOLUTIONS, INC	913.74
86962	03/20/2021				GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPE	200.00
86963	03/20/2021	X			GREENBUSHE	GREENBUSH SOUTHEAST KANSAS EDUCATION SERVICE CENTER	2,085.00
86964	03/20/2021	X			HARTFORD	HARTFORD	13.74
86966	03/20/2021	X			HENRYKRAFT	HENRY KRAFT INC	2,008.95
86967	03/20/2021				JWPEPPERSON	J W PEPPER & SON INC	158.94
86968	03/20/2021	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	41,884.19
86969	03/20/2021	X			JOESMITHCO	JOE SMITH COMPANY	198.07
86970	03/20/2021	X			JOSTENS	JOSTENS	160.99
86971	03/20/2021	X			KENTUCKNAS	KENTUCKY ASSOCIATION OF SCHOOL	209.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
						ADMINISTRATORS			
86972	03/20/2021	X			LAMARCOMMB	LAMAR COMM & BETTERMENT	3,000.00		
86973	03/20/2021	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRIC	7,954.67		
86974	03/20/2021	X			LIBERALBUI	LIBERAL BUILDING SUPPLY	3.59		
86975	03/20/2021	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	2,798.36		
86976	03/20/2021	X			LIBERALPET	LIBERAL R-II PETTY CASH	29.00		
86977	03/20/2021	X			MFAOILPROP	MFA OIL	1,039.47		
86978	03/20/2021				MILLERDELA	DELANEY MILLER	15.00		
86979	03/20/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	1,233.96		
86980	03/20/2021				NICOLJOHN	JOHN NICOLAS	65.00		
86981	03/20/2021	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	12,636.91		
86982	03/20/2021	X			OZARKCENTE	OZARK CENTER	5,585.00		
86983	03/20/2021	X			PALENMUSIC	PALEN MUSIC CENTER	218.37		
86984	03/20/2021	X			PARASTEACH	PARENTS AS TEACHERS	55.00		
86985	03/20/2021	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	340.80		
86986	03/20/2021	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	144.81		
86987	03/20/2021	X			PITTPLASTI	PITT PLASTICS	1,188.00		
86988	03/20/2021	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	185.00		
86989	03/20/2021	X			RICOHUSAIN	RICOH USA, INC	1,122.80		
86990	03/20/2021	X			ROTOROOTER	ROTO-ROOTER	105.00		
86991	03/20/2021	X			SCHNELLESM	SCHNELLE SM INC	300.00		
86992	03/20/2021				SWMMEA	SOUTHWEST MISSOURI MUSIC EDUCATORS ASSOCIATION	40.00		
86993	03/20/2021	X			SUMMITTRUC	SUMMIT TRUCK GROUP, LLC	4,507.66		
86994	03/20/2021				SWMCDA	SWMCDA	10.00		
86995	03/20/2021	X			TOMODRUGTE	TOMO DRUG TESTING	268.50		
86996	03/20/2021	X			TUETHKEEN	TUETH KEENEY COOPER MOHAN & JACKSTADT, P.C.	375.00		
86997	03/20/2021	X			UNIFIRST	UNIFIRST	270.74		
86999	03/20/2021				VIKINGTRAI	VIKING TRAILWAYS	7,963.83		
87000	03/20/2021	X			WAREHOUSET	WAREHOUSE TIRE	45.00		
87001	03/20/2021	X			BRANCOENTE	BRANCO ENTERPRISES INC	47,042.10		
87002	03/20/2021	X			BRANCOENTE	BRANCO ENTERPRISES INC	4,677.80		
87003	03/20/2021	X			BRANCOENTE	BRANCO ENTERPRISES INC	310,069.55		
87004	03/20/2021	X			PARAGONARC	PARAGON ARCHITECTURE LLC	10,950.00		
87005	03/20/2021	X			TOMODRUGTE	TOMO DRUG TESTING	10.00		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	531,910.36

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
689	03/20/2021				HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	937.48		
693	03/15/2021				SHORTTREV	TREVOR SHORT	1,008.00		
694	03/15/2021				WALTOKASE	KASEY WALTON	1,593.75		
Check Type Total:					Direct Deposit	Void Total:	0.00	Total without Voids:	3,539.23
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	604,618.88

**Checking Account ID: 2**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
385	03/19/2021	X			LIBERALRII	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**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
5214	03/01/2021	X			MODEPTREV	MISSOURI DEPT OF REVENUE	29.00		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	29.00
Checking Account Total:		5				Void Total:	0.00	Total without Voids:	29.00

**Check Register by Checking Account**  
LIBERAL R-2 MARCH 2021 CHECK REGISTER

Grand Total:	Void Total:	0.00	Total without Voids:	<u>628,730.88</u>
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