

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
68	04/20/2021	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,415.43	
69	04/20/2021	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	3,359.00	
70	04/20/2021	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,658.83	
71	04/20/2021	X			OMNIAFA	OMNI AFA	985.00	
72	04/20/2021	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	37,591.98	
73	04/20/2021	X			BANKCARDSE	BANKCARD SERVICES	8,413.28	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	73,423.52

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87006	04/01/2021	X			BRANCOENTE	BRANCO ENTERPRISES INC	23,627.00
87007	04/01/2021	X			EVERGY	EVERGY	149.30
87008	04/01/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT	164.83
87009	04/01/2021	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	9,118.40
87010	04/01/2021	X			REPUBLICSE	REPUBLIC SERVICES#393	886.37
87011	04/01/2021	X			WALMARTCRE	WALMART COMMUNITY /SYNCB	48.38
87012	04/01/2021	X			WIFINITYLL	WIFINITY LLC	75.00
87013	04/01/2021	X			WINDSTREAM	WINDSTREAM	1,911.86
87020	04/20/2021	X			AMERICFDLT	AMERICAN FIDELITY ASSUR	294.01
87021	04/20/2021	X			CIGNA	CIGNA	1,933.77
87022	04/20/2021	X			HARTFORD	HARTFORD	1,632.20
87023	04/20/2021	X			HORACEMANN	HORACE MANN AUTO	1,291.06
87024	04/20/2021	X			HORACEMAN1	HORACE MANN LIFE INS	102.72
87025	04/20/2021	X			LAMARBANKA	LAMAR BANK AND TRUST	765.00
87026	04/20/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	30,029.47
87027	04/20/2021	X			MSTA1	MSTA HEADQUARTERS	639.49
87028	04/20/2021	X			NTABUSINES	NTA BUSINESS SERV GROUP	505.84
87030	04/20/2021	X			ATHCOLLC	ATHCO LLC	5,300.00
87031	04/20/2021	X			BRANCOENTE	BRANCO ENTERPRISES INC	335,308.20
87032	04/20/2021	X			BRANCOENTE	BRANCO ENTERPRISES INC	25,601.95
87033	04/20/2021	X			BRANCOENTE	BRANCO ENTERPRISES INC	4,794.25
87034	04/20/2021	X			BRASWELLFA	BRASWELL FACTORY WATER	109.80
87035	04/20/2021	X			BRILECHRI	CHRISTOPHER BRILEY	149.20
87036	04/20/2021	X			BSNSPORTSL	BSN SPORTS LLC	1,046.36
87037	04/20/2021	X			CHERRYANDR	ANDREW CHERRY	138.40
87038	04/20/2021				COMMONGOAL	COMMON GOAL SYSTEMS, INC.	7,785.57
87039	04/20/2021	X			CRUMPTRUCK	CRUMP TRUCK & TRAILER WORKS, INC	1,245.94
87040	04/20/2021	X			DANIELSCUR	CURTIS DANIELS	108.80
87041	04/20/2021	X			DECKEREQUI	DECKER EQUIPMENT	566.63
87042	04/20/2021	X			DIAMONDRIV	DIAMOND R-IV SCHOOL DIST	140.00
87043	04/20/2021	X			FISHETODD	TODD FISHER	95.00
87044	04/20/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC	305.38
87045	04/20/2021	X			GALENASCHO	GALENA SCHOOL DISTRICT	100.00
87046	04/20/2021	X			GOPHERSPOR	GOPHER SPORT	291.33
87047	04/20/2021				GRENIMICH	MICHAEL GRENINGER	95.00
87048	04/20/2021	X			HARTFORD	HARTFORD	13.74
87049	04/20/2021	X			HENRYKRAFT	HENRY KRAFT INC	2,850.67
87050	04/20/2021	X			INFOBASELE	INFOBASE LEARNING	3,000.00
87051	04/20/2021	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	2,369.89
87053	04/20/2021	X			JOSTENS	JOSTENS	2,977.25
87054	04/20/2021				LCTC	LAMAR CAREER & TECHNICAL CENTER	8,800.00
87055	04/20/2021				LAMARDEMOC	LAMAR DEMOCRAT	136.00
87056	04/20/2021	X			LAMARHIGHS	LAMAR HIGH SCHOOL	80.00
87057	04/20/2021				LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	23,864.04
87058	04/20/2021				LCTCGRAPHI	LCTC GRAPHIC DESIGN	18.38
87059	04/20/2021	X			LIBERALNEW	LIBERAL NEWS	144.00
87060	04/20/2021	X			LIBERALPET	LIBERAL R-II PETTY CASH	275.00

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87061	04/20/2021	X			MALONTERY	TERYL MALONE	140.00
87062	04/20/2021	X			MARRONES	MARRONE' S INC	119.96
87063	04/20/2021	X			MAUKBRIA	BRIAN MAUK	100.00
87064	04/20/2021	X			MCCULRICK	RICK MCCULLY	180.00
87065	04/20/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	1,233.96
87066	04/20/2021				MSHSAA	MISSOURI STATE HIGH SCHOOL ACTIVITIES ASSOCIATION	24.00
87067	04/20/2021	X			MSBA	MSBA	119.29
87068	04/20/2021	X			MSBA	MSBA	3,175.00
87069	04/20/2021	X			MUSCO	MUSCO SPORTS LIGHTING, LLC	654.33
87070	04/20/2021	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	19,639.19
87071	04/20/2021	X			OZARKCENTE	OZARK CENTER	5,739.00
87072	04/20/2021	X			PALENMUSIC	PALEN MUSIC CENTER	161.90
87073	04/20/2021	X			PALOSSPORT	PALOS SPORTS	432.54
87074	04/20/2021	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	909.80
87075	04/20/2021	X			PIMTRACY	TRACY PIM	106.40
87076	04/20/2021	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	185.00
87077	04/20/2021	X			RAYSTROPHI	RAYS TROPHIES & AWARDS	10.00
87078	04/20/2021	X			RICOHUSAIN	RICOH USA, INC	1,122.80
87079	04/20/2021	X			SPRYJERR	JERRY SPRY	106.00
87080	04/20/2021	X			SPRGFLDPUB	SPS BUSINESS SERVICES (SPRINGFIELD PUBLIC SCHOOLS)	1,800.00
87081	04/20/2021	X			SUMMITTRUC	SUMMIT TRUCK GROUP, LLC	474.22
87082	04/20/2021				SWMCDA	SWMCDA	20.00
87083	04/20/2021	X			TERRACONCO	TERRACON CONSULTANTS, INC	383.75
87084	04/20/2021	X			TOMODRUGTE	TOMO DRUG TESTING	288.50
87085	04/20/2021	X			UNIFIRST	UNIFIRST	180.27
87086	04/20/2021	X			VISIONARYG	VISIONARY GRANT GROUP LLC	70,562.00
87087	04/20/2021	X			WARTHERSMU	WARTHER WOODWORKING	73.95
87089	04/20/2021	X			BSNSPORTSL	BSN SPORTS LLC	1,303.08
87090	04/20/2021	X			LIBERALBUI	LIBERAL BUILDING SUPPLY	35.67
87091	04/22/2021	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	4,216.75
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 614,382.84

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
758	04/20/2021	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	937.48
764	04/20/2021	X			SHORTTREV	TREVOR SHORT	1,134.00
765	04/20/2021	X			WALTOKASE	KASEY WALTON	2,231.25
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 4,302.73
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 692,109.09

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
386	04/20/2021	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

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5217	04/01/2021				ELDORADOSP	EL DORADO SPRINGS R-II	75.00
5218	04/08/2021	X			MISSRIFFA	MISSOURI FFA ASSOCIATION	200.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 275.00
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 275.00

Grand Total: Void Total: 0.00 Total without Voids: 716,467.09