

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
74	05/20/2021	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18,390.55	
75	05/20/2021	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	3,566.00	
76	05/20/2021	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,728.84	
77	05/20/2021	X			OMNIAFA	OMNI AFA	785.00	
78	05/20/2021	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	37,737.06	
79	05/20/2021	X			BANKCARDSE	BANKCARD SERVICES	6,714.97	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	72,922.42

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87092	05/03/2021				ADRIANSCHO	ADRIAN R-III SCHOOL DISTRICT	100.00
87093	05/03/2021	X			ANDERSONCH	CHRIS ANDERSON	142.00
87094	05/03/2021	X			BENHAGARY	GARY BENHAM	130.00
87095	05/03/2021	X			BRANCOENTE	BRANCO ENTERPRISES INC	33,102.50
87096	05/03/2021	X			BRANCOENTE	BRANCO ENTERPRISES INC	2,925.00
87097	05/03/2021	X			DOSSTIM	TIM DOSS	130.00
87098	05/03/2021	X			EICHENBERG	ED EICHENBERGER	120.00
87099	05/03/2021	X			ELDORADOSP	EL DORADO SPRINGS R-II	120.00
87100	05/03/2021	X			ERVINDENN	DENNIS ERVIN	148.00
87101	05/03/2021	X			EVERGY	EVERGY	173.55
87102	05/03/2021				GREENINVES	GREEN INVESTMENT CAPITAL, LLC	6,377.73
87103	05/03/2021	X			GRENIMICH	MICHAEL GRENINGER	271.00
87104	05/03/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT	282.26
87105	05/03/2021	X			LAMARCOMMB	LAMAR COMMUNITY BETTERMENT	1,000.00
87106	05/03/2021	X			LAMARHIGHS	LAMAR HIGH SCHOOL	120.00
87107	05/03/2021	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	6,135.54
87108	05/03/2021	X			MFAOILFUEL	MFA OIL	4,285.40
87109	05/03/2021	X			MIDWAYRISC	MIDWAY R-I SCHOOL DISTRICT	120.00
87110	05/03/2021	X			NASPINC	NASP INC	180.00
87111	05/03/2021	X			NEARMA	NE ARMA	100.00
87112	05/03/2021	X			OGLECHRI	CHRISTIAN OGLE	152.00
87113	05/03/2021	X			PRICEDERE	DERECK PRICE	180.00
87114	05/03/2021	X			REPUBLICSE	REPUBLIC SERVICES#393	886.37
87115	05/03/2021	X			TEALTROY	TROY TEAL	152.00
87116	05/03/2021	X			TURNWARR	WARREN TURNER	162.00
87117	05/03/2021	X			VANBECELAE	DAVID VANBECELAERE	120.00
87118	05/03/2021	X			WALMARTCRE	WALMART COMMUNITY /SYNCB	90.99
87119	05/03/2021	X			WINDSTREAM	WINDSTREAM	1,911.89
87124	05/20/2021	X			AMERICFDLT	AMERICAN FIDELITY ASSUR	294.01
87125	05/20/2021	X			CIGNA	CIGNA	1,933.77
87126	05/20/2021				HARTFORD	HARTFORD	1,632.20
87127	05/20/2021				HORACEMANN	HORACE MANN AUTO	1,282.22
87128	05/20/2021				HORACEMAN1	HORACE MANN LIFE INS	102.72
87129	05/20/2021	X			LAMARBANKA	LAMAR BANK AND TRUST	765.00
87130	05/20/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	30,029.47
87131	05/20/2021	X			MSTA1	MSTA HEADQUARTERS	639.49
87132	05/20/2021	X			NTABUSINES	NTA BUSINESS SERV GROUP	505.84
87135	05/17/2021	X			BOOMERSBBQ	BOOMER SOONER BBQ AND CATERING	1,668.75
87136	05/20/2021				54FEEDSEED	54 FEED & SEED LLC	537.16
87137	05/20/2021				BARTLOWJON	JON BARTLOW	500.00
87138	05/20/2021				BLAIRMICH	MICHAEL BLAIR	150.00
87139	05/20/2021	X			BRANCOENTE	BRANCO ENTERPRISES INC	253,537.65
87140	05/20/2021	X			BRILECHRI	CHRISTOPHER BRILEY	108.00
87141	05/20/2021	X			BORNBRIITA	BRITTANICA BORN	1,282.69
87142	05/20/2021	X			BSNSPORTSL	BSN SPORTS LLC	1,874.90
87143	05/20/2021	X			DANIELSCUR	CURTIS DANIELS	156.00
87144	05/20/2021	X			DAYJOHN	JOHN DAY	100.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87145	05/20/2021	X			ERVINDENN	DENNIS ERVIN	146.00
87146	05/20/2021	X			FISHETODD	TODD FISHER	100.00
87147	05/20/2021	X			FLINNSCIEN	FLINN SCIENTIFIC USA LOCKBOX	384.67
87148	05/20/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC	1,082.55
87149	05/20/2021	X			FRIEDENJUS	JUSTIN FRIEDEN	542.20
87150	05/20/2021	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPE	2,940.00
87151	05/20/2021	X			GRENIMICH	MICHAEL GRENINGER	190.00
87152	05/20/2021				HARTFORD	HARTFORD	13.74
87153	05/20/2021	X			HCTEECOMP	HC TEE COMPANY	1,498.40
87154	05/20/2021	X			HENEGARGAR	HENEGAR GARAGE	161.71
87155	05/20/2021	X			HENRYKRAFT	HENRY KRAFT INC	1,262.96
87156	05/20/2021	X			HOGELJIM	JIM HOGELIN	123.00
87157	05/20/2021	X			INSIGTPBTX	INSIGHT PUBLIC SECTOR, INC	16,686.00
87158	05/20/2021	X			JWPEPPERSON	J W PEPPER & SON INC	65.00
87159	05/20/2021	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,122.53
87160	05/20/2021	X			JOHNSONRON	RONALD JOHNSON	160.00
87161	05/20/2021	X			JOPLINFFA	JOPLIN FFA	138.38
87162	05/20/2021	X			JOSTENS	JOSTENS	55.12
87163	05/20/2021	X			LIBERALBUI	LIBERAL BUILDING SUPPLY	6.08
87164	05/20/2021	X			MARYSFLORA	MARY'S	45.00
87165	05/20/2021	X			MAUKBRIA	BRIAN MAUK	236.00
87166	05/20/2021	X			MCCULRICK	RICK MCCULLY	143.00
87167	05/20/2021	X			MFAOILFUEL	MFA OIL	3,533.84
87168	05/20/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	1,233.96
87169	05/20/2021				MSHSAA	MISSOURI STATE HIGH SCHOOL ACTIVITIES ASSOCIATION	3,234.71
87170	05/20/2021	X			MSBA	MSBA	3,561.00
87171	05/20/2021				NASPINC	NASP INC	2,292.00
87172	05/20/2021	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	23,509.36
87173	05/20/2021	X			OZARKCENTE	OZARK CENTER	7,193.00
87174	05/20/2021	X			PALENMUSIC	PALEN MUSIC CENTER	218.00
87175	05/20/2021	X			PARAGONARC	PARAGON ARCHITECTURE LLC	10,950.00
87176	05/20/2021	X			PIMTRACY	TRACY PIM	138.00
87177	05/20/2021	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	185.00
87178	05/20/2021	X			RADACUTLER	RADA MANUFACTURING CO	2,908.45
87179	05/20/2021				RAYSTROPHI	RAYS TROPHIES & AWARDS	607.50
87180	05/20/2021	X			RICOHUSAIN	RICOH USA, INC	2,680.38
87181	05/20/2021	X			SCHOLSBKFR	SCHOLASTIC BOOK FAIRS	2,309.82
87182	05/20/2021	X			SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.	590.13
87183	05/20/2021	X			SHELLENROB	ROBERT SHELLNBARGER	103.20
87184	05/20/2021	X			SPRYJERR	JERRY SPRY	156.00
87185	05/20/2021	X			STANSBEFLO	FLORA STANSBERRY	268.00
87186	05/20/2021				STOCKTONRI	STOCKTON R I	120.00
87187	05/20/2021	X			SUMMITTRUC	SUMMIT TRUCK GROUP, LLC	1,085.05
87188	05/20/2021				TAYLORBJ	BJ TAYLOR	1,235.00
87189	05/20/2021	X			TOMODRUGTE	TOMO DRUG TESTING	445.50
87190	05/20/2021	X			UNIFIRST	UNIFIRST	179.60
87191	05/20/2021				VARSITYATH	VARSITY ATHLETIC APPAREL, INC	317.75
87192	05/20/2021				VIGSOLUTIO	VIG SOLUTIONS	14,612.50
87193	05/20/2021	X			WIFINITYLL	WIFINITY LLC	75.00
87195	05/20/2021	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	2,189.32
87196	05/20/2021	X			GALENASCHO	GALENA SCHOOL DISTRICT	150.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	471,902.51

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
828	05/20/2021	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	937.48
834	05/20/2021	X			WALTOKASE	KASEY WALTON	2,662.50
835	05/20/2021	X			SHORTTREV	TREVOR SHORT	1,386.00

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

**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>
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 4,985.98
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 549,810.91

**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>
387	05/20/2021	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
Grand Total:				Void Total:		0.00	Total without Voids: 573,893.91