

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49	12/21/2020	X			BANKCARDSE	BANKCARD SERVICES	4,968.54
86398	12/21/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,819.14
86399	12/21/2020	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,746.42
86400	12/21/2020	X			OMNIAFA	OMNI AFA	985.00
86401	12/21/2020	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	36,925.80
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	66,444.90

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
86613	12/01/2020	X			BARNESNEIL	NEIL BARNES	110.00
86614	12/01/2020	X			BARTBRENT	BRENT BARTLETT	110.00
86615	12/01/2020	X			DIAMONDRIV	DIAMOND R-IV SCHOOL DIST	75.00
86616	12/01/2020	X			DOSSDARL	DARRELL DOSS	82.50
86617	12/01/2020	X			EVERGY	EVERGY	117.57
86618	12/01/2020	X			HOLLENJUST	JUSTIN HOLLENBERGWEST	82.50
86619	12/01/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT	347.98
86620	12/01/2020	X			LIBERALBUI	LIBERAL BUILDING SUPPLY	2.98
86621	12/01/2020	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	5,216.76
86622	12/01/2020	X			MAUKBRIA	BRIAN MAUK	110.00
86623	12/01/2020	X			MONTROSERX	MONTROSE R-XIV SCHOOL DISTRICT	120.00
86624	12/01/2020	X			OWENSRAND	RANDY OWENS	192.50
86625	12/01/2020	X			REPUBLICSE	REPUBLIC SERVICES#393	886.37
86626	12/01/2020	X			SENTLINGJU	JUSTIN SENTLINGER	110.00
86627	12/01/2020	X			SHELLENROB	ROBERT SHELLENBARGER	192.50
86628	12/01/2020	X			THOMPBRN	BRENT THOMPSON	192.50
86629	12/01/2020	X			WALMARTCOM	WALMART COMMUNITY /SYNCB	93.96
86630	12/01/2020	X			WIFINITYLL	WIFINITY LLC	75.00
86631	12/01/2020	X			YOUNGDANN	DANNY YOUNG	192.50
86632	12/02/2020	X			LIBERALRI2	LIBERAL R-II PETTY CASH	41.75
86642	12/21/2020	X			AMERICFDLT	AMERICAN FIDELITY ASSUR	294.01
86643	12/21/2020	X			CIGNA	CIGNA	1,933.77
86644	12/21/2020	X			HARTFORD	HARTFORD	1,593.50
86645	12/21/2020	X			HORACEMANN	HORACE MANN AUTO	1,598.71
86646	12/21/2020	X			HORACEMAN1	HORACE MANN LIFE INS	102.72
86647	12/21/2020	X			LAMARBANKA	LAMAR BANK AND TRUST	765.00
86648	12/21/2020	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	3,373.00
86649	12/21/2020	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	30,029.47
86650	12/21/2020	X			MSTA1	MSTA HEADQUARTERS	639.49
86651	12/21/2020	X			NTABUSINES	NTA BUSINESS SERV GROUP	505.84
86653	12/21/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	89,452.05
86654	12/21/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	202.00
86655	12/21/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	51,628.80
86656	12/21/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	49,868.00
86657	12/21/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	5,469.00
86658	12/21/2020	X			BRASWELLFA	BRASWELL FACTORY WATER	89.00
86659	12/21/2020	X			BROOKLYNPU	BROOKLYN PUBLISHERS	179.00
86660	12/21/2020	X			BSNSPORTSL	BSN SPORTS LLC	516.03
86661	12/21/2020	X			CIGNA	CIGNA	39.30
86662	12/21/2020	X			FLINNSCIEN	FLINN SCIENTIFIC USA LOCKBOX	185.05
86663	12/21/2020	X			HARTFORD	HARTFORD	13.74
86664	12/21/2020	X			HCTEECOMP	HC TEE COMPANY	2,397.80
86665	12/21/2020	X			HENEGARGAR	HENEGAR GARAGE	198.14
86666	12/21/2020	X			HENRYKRAFT	HENRY KRAFT INC	2,905.15
86667	12/21/2020	X			JWPEPPERSON	J W PEPPER & SON INC	148.23
86668	12/21/2020	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,031.34
86669	12/21/2020	X			JOESMITHCO	JOE SMITH COMPANY	10.89
86670	12/21/2020	X			JOSTENS	JOSTENS	264.23

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
86671	12/21/2020				LAMARRISCH	LAMAR R-I SCHOOL DISTRIC	7,954.67
86672	12/21/2020				LEWISCOUNT	LEWIS COUNTY PRESS LLC	54.40
86673	12/21/2020	X			LIBERALBUI	LIBERAL BUILDING SUPPLY	103.84
86674	12/21/2020				LIBERALNEW	LIBERAL NEWS	132.00
86675	12/21/2020	X			LIBERALRI1	LIBERAL R-II DEBT SERV	48,636.57
86676	12/21/2020	X			MARRONES	MARRONE'S	189.20
86677	12/21/2020	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	1,233.96
86678	12/21/2020				MORRISONPR	MORRISON PRINTING	180.00
86679	12/21/2020	X			MUSIC	MUSIC	54,225.00
86680	12/21/2020	X			NASPINC	NASP INC	922.00
86681	12/21/2020	X			OPAAFODMG	OPAA! FOOD MANAGEMENT INC	19,362.78
86682	12/21/2020				OZARKATHLE	OZARK ATHLETIC SUPPLY	761.50
86683	12/21/2020	X			OZARKCENTE	OZARK CENTER	5,662.00
86684	12/21/2020	X			PALENMUSIC	PALEN MUSIC CENTER	1,441.20
86685	12/21/2020	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	921.50
86686	12/21/2020	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	144.81
86687	12/21/2020	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	185.00
86688	12/21/2020				POMPSTIRES	POMP'S TIRE SERVICE, INC	763.00
86689	12/21/2020				QUILL	QUILL LLC	8.87
86690	12/21/2020	X			RICOHUSAIN	RICOH USA, INC	1,122.80
86691	12/21/2020	X			SANTANDERL	SANTANDER LEASING LLC	18,465.00
86692	12/21/2020	X			SCHNELLESM	SCHNELLE SM INC	1,168.98
86693	12/21/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	8.82
86694	12/21/2020	X			SUMMITTRUC	SUMMIT TRUCK GROUP, LLC	5,367.92
86695	12/21/2020	X			TERRACONCO	TERRACON CONSULTANTS, INC	2,922.25
86696	12/21/2020	X			TERRACONCO	TERRACON CONSULTANTS, INC	1,220.25
86697	12/21/2020	X			TOMODRUGTE	TOMO DRUG TESTING	260.00
86698	12/21/2020	X			TOTELECTR	TOTAL ELECTRONICS CONTRACTING, INC	150.00
86699	12/21/2020	X			UNIFIRST	UNIFIRST	216.36
86700	12/21/2020				WAREHOUSET	WAREHOUSE TIRE	45.00
86701	12/21/2020				WEMOCONFER	WEMO CONFERENCE	1,750.00
86702	12/21/2020				WILSONBODY	WILSON BODY SHOP LLC	474.18
86703	12/21/2020	X			WORLDBOOK	WORLD BOOK SCHOOL AND LIBRARY	435.00
86704	12/21/2020				WUELLNERLO	WUELLNER LOCKSMITH SERVICE, LLC	96.00
86705	12/21/2020	X			BARNESNEIL	NEIL BARNES	130.00
86706	12/21/2020	X			BARTBRENT	BRENT BARTLETT	220.00
86707	12/21/2020	X			BRAYJOHN	JOHN BRAY	110.00
86708	12/21/2020	X			CAMPBELLBO	BO CAMPBELL	112.50
86709	12/21/2020	X			COMSTOCK	JASON COMSTOCK	82.50
86710	12/21/2020	X			DAVISALAN	ALAN DAVIS	182.50
86711	12/21/2020	X			DOBSOALAN	ALAN DOBSON	150.00
86712	12/21/2020				GIBSONTEV	TEVIN GIBSON	262.50
86713	12/21/2020	X			HARTGBRYA	BRYAN HARTGRAVE	140.00
86714	12/21/2020	X			HUBBAJOHN	JOHN HUBBARD	165.00
86715	12/21/2020	X			LEEJONATH	JONATHAN LEE	262.50
86716	12/21/2020	X			OWENSRAND	RANDY OWENS	82.50
86717	12/21/2020	X			PONCEAID	AIDAN PONCE	182.50
86718	12/21/2020	X			SENTLINGJU	JUSTIN SENTLINGER	270.00
86719	12/21/2020	X			SHELLENROB	ROBERT SHELLENBARGER	165.00
86720	12/21/2020	X			THOMPAREN	BRENT THOMPSON	110.00
86721	12/21/2020	X			WAGGOMATT	MATTHEW WAGGONER	140.00
86722	12/21/2020	X			WAGGOTOM	TOM WAGGONER	182.50
86723	12/21/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	44,694.65
86724	12/21/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	10,968.70
86725	12/21/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	276,073.80
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 767,057.64

Checking Account ID: 1

Check Type: Direct Deposit

Check Register by Checking Account
 LIBERAL R-2 DECEMBER 2020

<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>
484	12/21/2020				HEALTHEQUI	Health Equity (Wage Works)	937.48
490	12/21/2020				WALTOKASE	KASEY WALTON	1,893.75
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 2,831.23
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 836,333.77

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>
382	12/09/2020	X			UMBBANKNA	UMB BANK NA	318.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 318.00
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 318.00
Grand Total:				Void Total:		0.00	Total without Voids: 836,651.77