

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
94	07/20/2021	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,118.45
95	07/20/2021	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	609.00
96	07/20/2021	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	2,615.30
97	07/20/2021	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	3,772.30
99	07/20/2021	X			BANKCARDSE	BANKCARD SERVICES	5,582.45
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	16,697.50

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87282	07/06/2021	X			WALMARTCAP	CAPITAL ONE	105.86
87283	07/06/2021	X			EVERGY	EVERGY	153.23
87284	07/06/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT	232.24
87285	07/06/2021	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	6,177.10
87286	07/06/2021	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
87287	07/06/2021	X			SANTANDBAN	SANTANDER BANK, N.A.	38,914.00
87288	07/06/2021	X			TERRACONCO	TERRACON CONSULTANTS, INC	348.00
87289	07/06/2021	X			WIFINITYLL	WIFINITY LLC	75.00
87290	07/06/2021	X			WINDSTREAM	WINDSTREAM	1,887.98
87291	07/20/2021	X			CIGNA	CIGNA	224.39
87292	07/20/2021	X			HARTFORD	HARTFORD	315.32
87293	07/20/2021	X			HORACEMANN	HORACE MANN AUTO	223.32
87294	07/20/2021	X			HORACEMAN1	HORACE MANN LIFE INS	26.78
87295	07/20/2021	X			LAMARBANKA	LAMAR BANK AND TRUST	157.88
87296	07/20/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	5,633.04
87297	07/20/2021	X			CDLELECTRI	CDL ELECTRIC	506.50
87298	07/20/2021	X			DRC	DATA RECOGNITION CORP	264.60
87299	07/20/2021	X			FACTS4ME	FACTS 4 ME	50.00
87300	07/20/2021	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING	4,455.00
87301	07/20/2021	X			HARTFORD	HARTFORD	12.87
87302	07/20/2021	X			HENEGARGAR	HENEGAR GARAGE	153.83
87303	07/20/2021	X			HENRYKRAFT	HENRY KRAFT INC	2,922.18
87304	07/20/2021	X			INFOSOURCE	INFO SOURCE INC	6,092.00
87305	07/20/2021	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,122.53
87306	07/20/2021	X			JOEHARDING	JOE HARDING INC	180.10
87307	07/20/2021	X			JOHNSONCON	JOHNSON CONTROLS FIRE PROTECTION LP	351.98
87308	07/20/2021	X			JOPLINUMPI	JOPLIN UMPIRES ASSN	250.00
87309	07/20/2021	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	8,448.92
87310	07/20/2021	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	1,280.20
87311	07/20/2021	X			MFAOILPROP	MFA OIL	40.00
87312	07/20/2021	X			MIDWESTBUS	MIDWEST BUS SALES INC	77.53
87313	07/20/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	1,162.53
87314	07/20/2021	X			MISSOURITE	MISSOURI TEACHING JOBS	200.00
87315	07/20/2021	X			MOBYMAXLLC	MOBY MAX LLC	4,137.00
87316	07/20/2021	X			MVATA	MVATA	230.00
87317	07/20/2021	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	3,550.92
87318	07/20/2021	X			OZARKCENTE	OZARK CENTER	5,893.00
87319	07/20/2021	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	185.00
87320	07/20/2021	X			RICOHUSAIN	RICOH USA, INC	1,122.80
87321	07/20/2021	X			RIDDELL	RIDDELL	3,347.53
87322	07/20/2021	X			SCHNELLESM	SCHNELLE SM INC	330.00
87323	07/20/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,445.00
87324	07/20/2021	X			SUMMITTRUC	SUMMIT TRUCK GROUP, LLC	124.00
87325	07/20/2021	X			SWIFTREACH	SWIFTREACH NETWORKS, LLC	637.50
87326	07/20/2021	X			UNIFIRST	UNIFIRST	174.32
87327	07/20/2021	X			UNIVMOCLAR	UNIVERSITY OF MISSOURI--COLUMBIA AR	1,500.00
87328	07/20/2021	X			HARTFORD	HARTFORD	23.08
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	111,631.43

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>
1005	07/20/2021	X			SHORTTREV	TREVOR SHORT	1,323.00
1006	07/20/2021	X			WALTOKASE	KASEY WALTON	993.75
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 2,316.75
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 130,645.68

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>
389	07/20/2021	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: 154,728.68