

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
55	02/22/2021	X			BANKCARDSE	BANKCARD SERVICES	2,885.81
56	02/22/2021	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,875.63
58	02/22/2021	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	3,357.00
59	02/22/2021	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,762.80
60	02/22/2021	X			OMNIAFA	OMNI AFA	985.00
61	02/22/2021	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	37,100.18
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	67,966.42

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**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
86813	02/01/2021	X			BILLINGSSC	BILLINGS SCHOOLS DISTRICT	144.00
86814	02/01/2021	X			CITIZENBNK	CITIZENS BANK	21.00
86815	02/01/2021	X			EVERGY	EVERGY	117.71
86816	02/01/2021	X			HOMEDPOTC	HOME DEPOT CREDIT	161.77
86817	02/01/2021	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	9,987.63
86818	02/01/2021	X			MISSRIFFA	MISSOURI FFA ASSOCIATION	395.00
86819	02/01/2021	X			REPUBLICSE	REPUBLIC SERVICES#393	886.37
86820	02/01/2021	X			SWMVATA	SWMVATA	30.00
86821	02/01/2021	X			WALMARTCOM	WALMART COMMUNITY /SYNCB	51.96
86822	02/01/2021	X			WIFINITYLL	WIFINITY LLC	75.00
86823	02/01/2021	X			WINDSTREAM	WINDSTREAM	1,669.32
86831	02/22/2021	X			AMERICFDLT	AMERICAN FIDELITY ASSUR	294.01
86832	02/22/2021	X			CIGNA	CIGNA	1,933.77
86833	02/22/2021	X			HARTFORD	HARTFORD	1,632.20
86834	02/22/2021	X			HORACEMANN	HORACE MANN AUTO	1,398.12
86835	02/22/2021	X			HORACEMAN1	HORACE MANN LIFE INS	102.72
86836	02/22/2021	X			LAMARBANKA	LAMAR BANK AND TRUST	765.00
86837	02/22/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	30,029.47
86838	02/22/2021	X			MSTA1	MSTA HEADQUARTERS	639.49
86839	02/22/2021	X			NTABUSINES	NTA BUSINESS SERV GROUP	505.84
86840	02/22/2021	X			BLAIRMICH	MICHAEL BLAIR	150.00
86841	02/22/2021	X			BRANCOENTE	BRANCO ENTERPRISES INC	354,212.40
86842	02/22/2021	X			BRASWELLFA	BRASWELL FACTORY WATER	97.90
86843	02/22/2021	X			BRILECHRI	CHRISTOPHER BRILEY	150.00
86844	02/22/2021	X			BRYANTLARR	LARRY BRYANT	450.00
86845	02/22/2021	X			BSNSPORTSL	BSN SPORTS LLC	568.27
86846	02/22/2021	X			CAMPBELLBO	BO CAMPBELL	300.00
86847	02/22/2021	X			CARLJUNARC	CARL JUNCTION ARCHERY	264.00
86848	02/22/2021	X			CARTHGARCH	CARTHAGE HIGH SCHOOL ARCHERY	256.00
86849	02/22/2021	X			CENGAGLEAR	CENGAGE LEARNING INC	477.23
86850	02/22/2021	X			CIGNA	CIGNA	39.30
86851	02/22/2021	X			CLEMENTSPL	CLEMENTS PLUMBING & HEATING	215.26
86852	02/22/2021	X			COOKJOHN	JOHN COOK	150.00
86853	02/22/2021	X			COOKPHIL	PHIL COOK	150.00
86854	02/22/2021	X			DAVISALAN	ALAN DAVIS	300.00
86855	02/22/2021	X			DOBSOALAN	ALAN DOBSON	150.00
86856	02/22/2021	X			DOSSTIM	TIM DOSS	150.00
86857	02/22/2021				DOUBLNATH	NATHAN DOUBLEDEE	300.00
86858	02/22/2021	X			EMBASSYEMB	EMBASSY EMBROIDERY	1,018.61
86859	02/22/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC	1,189.66
86860	02/22/2021	X			FREEMANHEA	FREEMAN HEALTH SYSTEMS	269.10
86861	02/22/2021	X			FRETWRICH	RICHE FRETWELL	150.00
86862	02/22/2021	X			GIBSONTEV	TEVIN GIBSON	150.00
86863	02/22/2021	X			GRENNIMICH	MICHAEL GRENINGER	150.00
86864	02/22/2021	X			GUESTKEIT	KEITH GUEST	150.00
86865	02/22/2021	X			H3GRAFIX	H 3 GRAFIX	75.00
86867	02/22/2021	X			HARTFORD	HARTFORD	13.74

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86868	02/22/2021	X			HARTGBRYA	BRYAN HARTGRAVE	300.00
86869	02/22/2021	X			HENRYKRAFT	HENRY KRAFT INC	2,606.06
86870	02/22/2021	X			HOLTJAKE	JAKE HOLT	150.00
86871	02/22/2021	X			HUBBAJOHN	JOHN HUBBARD	97.50
86872	02/22/2021	X			JASPERR5SC	JASPER R-5 SCHOOLS	125.00
86873	02/22/2021	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	9,826.55
86874	02/22/2021	X			JOESMITHCO	JOE SMITH COMPANY	35.85
86875	02/22/2021	X			JOHNSSPORT	JOHNS SPORTING GOODS	142.80
86876	02/22/2021	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRIC	7,954.67
86877	02/22/2021	X			LEEJONATH	JONATHAN LEE	150.00
86878	02/22/2021	X			MMWRECKERS	M & M WRECKER SERVICE	515.00
86879	02/22/2021	X			MARRONES	MARRONE'S INC	119.96
86880	02/22/2021	X			MAUKBRIA	BRIAN MAUK	97.50
86881	02/22/2021	X			MCCLIMIKE	MIKE MCCLINTOCK	150.00
86882	02/22/2021	X			MCCULRICK	RICK MCCULLY	150.00
86883	02/22/2021	X			MCDONDARCH	MCDONALD COUNTY MUSTANG ARCHERY	264.00
86884	02/22/2021	X			MELSOCHRI	CHRISTOPHER MELSON	450.00
86885	02/22/2021	X			MFAOILFUEL	MFA OIL	4,385.70
86886	02/22/2021	X			MIDWESTBUS	MIDWEST BUS SALES INC	175.43
86887	02/22/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	1,233.96
86888	02/22/2021	X			MOOREKIRK	KIRK MOORE	150.00
86889	02/22/2021	X			NASPINC	NASP INC	384.00
86890	02/22/2021	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	19,834.53
86891	02/22/2021	X			OZARKCENTE	OZARK CENTER	7,039.00
86892	02/22/2021	X			PARAGONARC	PARAGON ARCHITECTURE LLC	14,295.00
86893	02/22/2021	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	1,352.30
86894	02/22/2021	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	185.00
86895	02/22/2021	X			POMPSTIRES	POMP'S TIRE SERVICE, INC	707.00
86896	02/22/2021	X			PONCEAID	AIDAN PONCE	150.00
86897	02/22/2021	X			PRAIRIEMOU	PRAIRIE MOUNTAIN	1,155.40
86898	02/22/2021	X			PRICEDERE	DERECK PRICE	150.00
86899	02/22/2021	X			RAYSTROPHI	RAYS TROPHIES & AWARDS	475.00
86900	02/22/2021	X			RICOHUSAIN	RICOH USA, INC	2,656.10
86901	02/22/2021	X			ROYCORE	COREY ROY	300.00
86902	02/22/2021	X			SCHNELLESM	SCHNELLE SM INC	323.80
86903	02/22/2021	X			SEITZFUNDR	SEITZ FUNDRAISING	2,916.75
86904	02/22/2021	X			SMITHKENN	KENNY SMITH	150.00
86905	02/22/2021	X			SPRGFLDPUB	SPS BUSINESS SERVICES (SPRINGFIELD PUBLIC SCHOOLS)	1,800.00
86906	02/22/2021	X			STRAJERR	JERRY STRAIT	150.00
86907	02/22/2021	X			SUMMITTRUC	SUMMIT TRUCK GROUP, LLC	8,901.85
86908	02/22/2021	X			TERRACONCO	TERRACON CONSULTANTS, INC	3,679.25
86909	02/22/2021	X			THIELROBE	ROBERT THIEL	150.00
86910	02/22/2021	X			TOMODRUGTE	TOMO DRUG TESTING	460.50
86911	02/22/2021	X			TOURTDEVO	DEVON TOURTILLOTT	150.00
86912	02/22/2021	X			TREETOPPUB	TREETOP PUBLISHING	293.92
86913	02/22/2021	X			UNIFIRST	UNIFIRST	134.70
86914	02/22/2021	X			WAGGOTOM	TOM WAGGONER	300.00
86917	02/25/2021	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	46,563.12
86918	02/26/2021	X			LIBERALPET	LIBERAL R-II PETTY CASH	193.45
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	556,317.50

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
581	02/22/2021				GOODEBJ	BRANDI GOODELL	2,421.69
621	02/22/2021				HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	937.48
625	02/22/2021				SHORTTREV	TREVOR SHORT	1,134.00
626	02/22/2021				WALTOKASE	KASEY WALTON	2,550.00
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	7,043.17

