

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount | |
|-------------------|------------|---------|------|-----------|-------------------|---|----------------------|-----------|
| 50 | 01/20/2021 | X | | | FEDTAXPAY | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 17,410.52 | |
| 51 | 01/20/2021 | X | | | PEERSRETIR | NON TEACHER PUBLIC SCHOOL RETIREMENT | 5,719.00 | |
| 52 | 01/20/2021 | X | | | OMNIAFA | OMNI AFA | 985.00 | |
| 53 | 01/20/2021 | X | | | PSRSRETIRE | PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI | 37,051.68 | |
| 54 | 01/20/2021 | X | | | BANKCARDSE | BANKCARD SERVICES | 2,450.48 | |
| Check Type Total: | | | | | Automatic Payment | Void Total: | 0.00 | |
| | | | | | | | Total without Voids: | 63,616.68 |

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Check Type: Check

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|--------------|------------|---------|------|-----------|------------|--|-----------|
| 86727 | 01/01/2021 | X | | | EVERGY | EVERGY | 117.53 |
| 86728 | 01/01/2021 | X | | | HOMEDEPOTC | HOME DEPOT CREDIT | 209.10 |
| 86729 | 01/01/2021 | X | | | LIBERALMUN | LIBERAL MUNICIPAL UTILITIES | 8,632.68 |
| 86730 | 01/01/2021 | X | | | MFAOILFUEL | MFA OIL | 3,498.37 |
| 86731 | 01/01/2021 | X | | | REPUBLICSE | REPUBLIC SERVICES#393 | 886.37 |
| 86732 | 01/01/2021 | X | | | WALMARTCOM | WALMART COMMUNITY /SYNCB | 482.75 |
| 86733 | 01/01/2021 | X | | | WIFINITYLL | WIFINITY LLC | 75.00 |
| 86741 | 01/20/2021 | X | | | AMERICFDLT | AMERICAN FIDELITY ASSUR | 294.01 |
| 86742 | 01/20/2021 | X | | | CIGNA | CIGNA | 1,933.77 |
| 86743 | 01/20/2021 | | | | HARTFORD | HARTFORD | 1,632.20 |
| 86744 | 01/20/2021 | X | | | HORACEMANN | HORACE MANN AUTO | 1,598.71 |
| 86745 | 01/20/2021 | | | | HORACEMAN1 | HORACE MANN LIFE INS | 102.72 |
| 86746 | 01/20/2021 | X | | | LAMARBANKA | LAMAR BANK AND TRUST | 765.00 |
| 86747 | 01/20/2021 | | | | MISSOURDOR | MISSOURI DEPARTMENT OF REVENUE | 3,285.00 |
| 86748 | 01/20/2021 | X | | | MISEDTRUST | MISSOURI EDUCATORS TRUST | 30,029.47 |
| 86749 | 01/20/2021 | X | | | MSTA1 | MSTA HEADQUARTERS | 639.49 |
| 86750 | 01/20/2021 | | | | NTABUSINES | NTA BUSINESS SERV GROUP | 505.84 |
| 86751 | 01/22/2021 | X | | | ARTHURJGAL | ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, INC | 4,128.00 |
| 86752 | 01/22/2021 | X | | | ATHCOLLC | ATHCO LLC | 150.00 |
| 86753 | 01/22/2021 | X | | | BLUEGOLDSA | BLUE & GOLD SAUSAGE CO | 3,447.50 |
| 86754 | 01/22/2021 | X | | | BSNSPORTSL | BSN SPORTS LLC | 3,856.63 |
| 86755 | 01/22/2021 | X | | | DSWA | D.S.W.A. CERTIFIED PUBLIC ACCOUNTANTS | 10,725.00 |
| 86756 | 01/22/2021 | X | | | DAVISALAN | ALAN DAVIS | 172.50 |
| 86757 | 01/22/2021 | X | | | EDMENTUMIN | EDMENTUM, INC | 3,036.23 |
| 86758 | 01/22/2021 | | | | FUNDRASCOM | FUNDRAISING.COM | 973.00 |
| 86759 | 01/22/2021 | | | | GIBSONTEV | TEVIN GIBSON | 107.50 |
| 86760 | 01/22/2021 | X | | | GREENMEADO | GREEN MEADOWS LAWN & LANDSCAPE | 490.00 |
| 86762 | 01/22/2021 | X | | | HARTGBRYA | BRYAN HARTGRAVE | 107.50 |
| 86764 | 01/22/2021 | X | | | HENRYKRAFT | HENRY KRAFT INC | 1,683.13 |
| 86765 | 01/22/2021 | | | | JAYMARBUSI | JAYMAR BUSINESS FORMS, INC | 132.68 |
| 86766 | 01/22/2021 | X | | | JMARKBUSIN | JMARK BUSINESS SOLUTIONS, INC | 3,122.53 |
| 86767 | 01/22/2021 | | | | JBOA | JOPLIN BASKETBALL OFFICIALS ASSOCIATION | 200.00 |
| 86768 | 01/22/2021 | X | | | JOPLINFIRE | JOPLIN FIRE PROTECTION COMPANY | 304.00 |
| 86769 | 01/22/2021 | X | | | LAMARGREEN | LAMAR GREENHOUSE | 100.00 |
| 86770 | 01/22/2021 | | | | LAMARRISCH | LAMAR R-I SCHOOL DISTRIC | 7,954.67 |
| 86771 | 01/22/2021 | X | | | LEWISCOUNT | LEWIS COUNTY PRESS LLC | 62.90 |
| 86772 | 01/22/2021 | X | | | LIBERALNEW | LIBERAL NEWS | 378.00 |
| 86773 | 01/22/2021 | X | | | LIBERALRI2 | LIBERAL R-II PETTY CASH | 10.00 |
| 86774 | 01/22/2021 | | | | MMWRECKERS | M & M WRECKER SERVICE | 1,027.00 |
| 86775 | 01/22/2021 | | | | MISSOURIFB | MISSOURI FBLA | 90.00 |
| 86776 | 01/22/2021 | | | | MORRISONPR | MORRISON PRINTING LLC | 300.00 |
| 86777 | 01/22/2021 | X | | | MSBA | MSBA | 53.04 |
| 86778 | 01/22/2021 | X | | | OPAAFOODMG | OPAA! FOOD MANAGEMENT INC | 14,594.26 |
| 86779 | 01/22/2021 | X | | | OZARKCENTE | OZARK CENTER | 5,662.00 |
| 86780 | 01/22/2021 | X | | | PEPSICOLA | PEPSI-COLA BOTTLING COMPANY | 524.75 |
| 86781 | 01/22/2021 | X | | | PBRESRVACT | PITNEY BOWES RESERVE ACCOUNT | 800.00 |

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| 86782 | 01/22/2021 | X | | | PLUNKETTSP | PLUNKETTS PEST CONTROL, INC | 185.00 |
| 86783 | 01/22/2021 | | | | RAYSTROPHI | RAYS TROPHIES & AWARDS | 29.00 |
| 86784 | 01/22/2021 | X | | | RICOHUSAIN | RICOH USA, INC | 1,122.80 |
| 86785 | 01/22/2021 | | | | RITCHEYSRE | RITCHEYS REFRIGERATION | 180.95 |
| 86786 | 01/22/2021 | X | | | ROYCORE | COREY ROY | 107.50 |
| 86787 | 01/22/2021 | X | | | SCHNELLESM | SCHNELLE SM INC | 705.00 |
| 86788 | 01/22/2021 | X | | | SUMMITTRUC | SUMMIT TRUCK GROUP, LLC | 10,565.24 |
| 86789 | 01/22/2021 | X | | | TEAMLEADER | TEAM LEADER | 226.47 |
| 86790 | 01/22/2021 | X | | | TOMODRUGTE | TOMO DRUG TESTING | 403.50 |
| 86791 | 01/22/2021 | X | | | UNIFIRST | UNIFIRST | 179.60 |
| 86792 | 01/22/2021 | X | | | WAGGOMATT | MATTHEW WAGGONER | 172.50 |
| 86793 | 01/22/2021 | X | | | CDLELECTRI | CDL ELECTRIC | 23,784.16 |
| 86794 | 01/22/2021 | | | | HARTFORD | HARTFORD | 13.74 |
| 86795 | 01/22/2021 | X | | | LIBERADEBT | LIBERAL R-II DEBT SERVICE | 125,610.44 |
| 86796 | 01/22/2021 | X | | | MFAOILFUEL | MFA OIL | 2,572.54 |
| 86797 | 01/22/2021 | X | | | MFAOILPROP | MFA OIL | 277.80 |
| 86798 | 01/22/2021 | X | | | MISEDTRUST | MISSOURI EDUCATORS TRUST | 1,233.96 |
| 86799 | 01/22/2021 | X | | | PARAGONARC | PARAGON ARCHITECTURE LLC | 10,950.00 |
| 86800 | 01/22/2021 | X | | | TERRACONCO | TERRACON CONSULTANTS, INC | 3,872.50 |
| 86801 | 01/22/2021 | X | | | PARAGONARC | PARAGON ARCHITECTURE LLC | 7,825.92 |
| 86802 | 01/22/2021 | X | | | PARAGONARC | PARAGON ARCHITECTURE LLC | 3,965.00 |
| 86803 | 01/22/2021 | X | | | PARAGONARC | PARAGON ARCHITECTURE LLC | 33,360.00 |
| 86804 | 01/22/2021 | X | | | BRANCOENTE | BRANCO ENTERPRISES INC | 7,739.65 |
| 86805 | 01/22/2021 | X | | | BRANCOENTE | BRANCO ENTERPRISES INC | 51,227.80 |
| 86806 | 01/22/2021 | X | | | BRANCOENTE | BRANCO ENTERPRISES INC | 373,276.85 |
| 86812 | 01/22/2021 | X | | | CIGNA | CIGNA | 39.30 |
| Check Type Total: | | | Check | | Void Total: | 0.00 | Total without Voids: 778,508.05 |

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Check Type: Direct Deposit

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|-------------------------|------------|---------|----------------|-----------|-------------|----------------------------|---------------------------------|
| 551 | 01/20/2021 | | | | HEALTHQUI | HEALTH EQUITY (WAGE WORKS) | 937.48 |
| 556 | 01/22/2021 | | | | SHORTTREV | TREVOR SHORT | 1,008.00 |
| 557 | 01/22/2021 | | | | WALTOKASE | KASEY WALTON | 1,612.50 |
| Check Type Total: | | | Direct Deposit | | Void Total: | 0.00 | Total without Voids: 3,557.98 |
| Checking Account Total: | | 1 | | | Void Total: | 0.00 | Total without Voids: 845,682.71 |

Checking Account ID: 2

Check Type: Check

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|-------------------------|------------|---------|-------|-----------|-------------|--------------|--------------------------------|
| 383 | 01/22/2021 | X | | | LIBERALRII | LIBERAL R-II | 48,915.00 |
| Check Type Total: | | | Check | | Void Total: | 0.00 | Total without Voids: 48,915.00 |
| Checking Account Total: | | 2 | | | Void Total: | 0.00 | Total without Voids: 48,915.00 |

Checking Account ID: 5

Check Type: Automatic Payment

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|-------------------------|------------|---------|-------------------|-----------|-------------|--|---------------------------------|
| 5207 | 01/12/2021 | | | | SWMMEA | SOUTHWEST MISSOURI MUSIC EDUCATORS ASSOCIATION | 10.00 |
| 5208 | 01/31/2021 | X | | | USPS | UNITED STATES POSTAL SERVICE | 9.50 |
| Check Type Total: | | | Automatic Payment | | Void Total: | 0.00 | Total without Voids: 19.50 |
| Checking Account Total: | | 5 | | | Void Total: | 0.00 | Total without Voids: 19.50 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 894,617.21 |