

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42	11/20/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18,174.79
43	11/20/2020	X	X	11/20/2020	PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,789.15
44	11/20/2020	X			OMNIAFA	OMNI AFA	985.00
45	11/20/2020	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	36,915.78
46	11/20/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	24.98
47	11/20/2020	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	249.76
48	11/20/2020	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,784.00
86397	11/20/2020	X			BANKCARDSE	BANKCARD SERVICES	6,805.34
Check Type Total:		Automatic Payment		Void Total:	5,789.15	Total without Voids:	68,939.65

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
86516	11/02/2020	X			EVERGY	EVERGY	117.46
86517	11/02/2020	X			HOMEDPOTC	HOME DEPOT CREDIT	207.87
86518	11/02/2020	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	4,645.23
86519	11/02/2020	X			MFAOILFUEL	MFA OIL	3,086.02
86520	11/02/2020				MISSOURI8M	MISSOURI 8 MAN FB COACH	30.00
86521	11/02/2020	X			REPUBLICSE	REPUBLIC SERVICES#393	886.37
86522	11/02/2020	X			WALMARTCOM	WALMART COMMUNITY /SYNCB	35.04
86523	11/02/2020	X			WIFINITYLL	WIFINITY LLC	75.00
86524	11/02/2020	X			WINDSTREAM	WINDSTREAM	2,955.71
86525	11/02/2020	X			HENRYKRAFT	HENRY KRAFT INC	2,660.79
86526	11/02/2020	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	6,055.00
86536	11/20/2020				AMERICFDLT	AMERICAN FIDELITY ASSUR	294.01
86537	11/20/2020				CIGNA	CIGNA	1,933.77
86538	11/20/2020				HARTFORD	HARTFORD	1,592.10
86539	11/20/2020				HORACEMANN	HORACE MANN AUTO	1,700.33
86540	11/20/2020				HORACEMAN1	HORACE MANN LIFE INS	102.72
86541	11/20/2020				LAMARBANKA	LAMAR BANK AND TRUST	765.00
86542	11/20/2020				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	3,443.00
86543	11/20/2020				MISEDTRUST	MISSOURI EDUCATORS TRUST	29,551.99
86544	11/20/2020				MSTA1	MSTA HEADQUARTERS	576.91
86545	11/20/2020				NTABUSINES	NTA BUSINESS SERV GROUP	505.84
86546	11/20/2020				ASSOCIATES	ASSOCIATES IN SIGN LANGUAGE LLC	150.00
86547	11/20/2020	X			BILLHOLTGL	BILL HOLT GLASS GUY	150.00
86548	11/20/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	512,488.90
86549	11/20/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	4,603.70
86550	11/20/2020	X			BRANCOENTE	BRANCO ENTERPRISES INC	91,472.65
86551	11/20/2020	X			BRAYJOHN	JOHN BRAY	98.00
86552	11/20/2020	X			BSNSPORTSL	BSN SPORTS LLC	11,969.92
86553	11/20/2020	X			CASPERTIM	TIMOTHY CASPER	115.00
86554	11/20/2020	X			CDLELECTRI	CDL ELECTRIC	1,121.37
86555	11/20/2020				CIGNA	CIGNA	39.30
86556	11/20/2020	X			CRANFSCOTT	SCOTT CRANFORD	105.00
86557	11/20/2020	X			DARROWCRY	CRYSTAL DARROW	101.60
86558	11/20/2020	X			DAVISALAN	ALAN DAVIS	105.00
86559	11/20/2020				DUNCAPAT	PATRICK DUNCAN	113.50
86560	11/20/2020	X			EDDIETYLE	TYLER EDDIE	105.00
86561	11/20/2020	X			ELLISGABR	GABRIEL ELLISON	98.00
86562	11/20/2020	X			FLINNSCIEN	FLINN SCIENTIFIC USA LOCKBOX	189.72
86563	11/20/2020	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC	86.13
86564	11/20/2020				GREENINVES	GREEN INVESTMENT CAPITAL, LLC	6,377.73
86565	11/20/2020				GREENMEADO	GREEN MEADOWS LANDSCAPE	980.00
86566	11/20/2020				HARTFORD	HARTFORD	13.74
86567	11/20/2020	X			HATFICARO	CAROLYN HATFIELD	97.50

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
86568	11/20/2020	X			HCTEECOMP	HC TEE COMPANY	72.00		
86569	11/20/2020	X			HEAVENLYDO	HEAVENLY DONUTS	73.96		
86570	11/20/2020	X			HENRYKRAFT	HENRY KRAFT INC	1,671.21		
86571	11/20/2020				HOGANADAM	ADAM HOGAN	90.00		
86572	11/20/2020				JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,031.34		
86573	11/20/2020	X			JOESMITHCO	JOE SMITH COMPANY	55.63		
86574	11/20/2020	X			JOSTENS	JOSTENS	3,427.50		
86575	11/20/2020	X			KELLYDANI	DANIEL KELLY	98.00		
86576	11/20/2020	X			KEYBOARDIN	KEYBOARDING ONLINE	192.37		
86577	11/20/2020				LAHMCHRI	CHRIS LAHM	102.00		
86578	11/20/2020				LAMARGREEN	LAMAR GREENHOUSE	107.98		
86579	11/20/2020				LAMARRISCH	LAMAR R-I SCHOOL DISTRIC	7,954.67		
86580	11/20/2020	X			LIBERALBUI	LIBERAL BUILDING SUPPLY	5.78		
86581	11/20/2020	X			LIBERALRI1	LIBERAL R-II DEBT SERV	1,147.59		
86582	11/20/2020	X			MAUKBRIA	BRIAN MAUK	98.00		
86583	11/20/2020	X			MCKESSONME	MCKESSON MEDICAL-SURGICAL	15.00		
86584	11/20/2020	X			MFAOILFUEL	MFA OIL	3,977.10		
86586	11/20/2020	X			MARE	MISSOURI ASSOCIATION OF RURAL EDUCATION	500.00		
86587	11/20/2020				MISEDTRUST	MISSOURI EDUCATORS TRUST	1,184.60		
86588	11/20/2020	X			MODIVOFEMP	MO DIVISION OF EMPLOYEMENT SECURITY	201.77		
86589	11/20/2020	X			OLIVAALOX	ALEX OLIVAREZ	105.00		
86590	11/20/2020	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	20,036.08		
86591	11/20/2020	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	22.00		
86592	11/20/2020	X			OZARKCENTE	OZARK CENTER	7,193.00		
86593	11/20/2020	X			PENNISCOT	SCOTT PENNINGTON	122.00		
86594	11/20/2020	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	250.25		
86595	11/20/2020	X			PLUNKETTSP	PLUNKETTS PEST CONTROL	185.00		
86596	11/20/2020				RECTODAVI	DAVID RECTOR	98.00		
86597	11/20/2020	X			RICOHUSAIN	RICOH USA, INC	2,691.13		
86598	11/20/2020	X			RIDDELL	RIDDELL	759.93		
86599	11/20/2020				RITCHEYSRE	RITCHEYS REFRIGERATION	2,891.43		
86600	11/20/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	710.50		
86601	11/20/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	128.16		
86602	11/20/2020				SOUTHWCENT	SOUTHWEST CENTER	375.00		
86603	11/20/2020	X			SUMMITTRUC	SUMMIT TRUCK GROUP, LLC	7,066.45		
86604	11/20/2020	X			TEAMLEADER	TEAM LEADER	398.94		
86605	11/20/2020	X			TERRACONCO	TERRACON CONSULTANTS, INC	3,609.50		
86606	11/20/2020	X			TERRACONCO	TERRACON CONSULTANTS, INC	3,308.00		
86607	11/20/2020	X			TOMODRUGTE	TOMO DRUG TESTING	174.75		
86608	11/20/2020	X			TUETHKEEN	TUETH KEENEY COOPER MOHAN JACKSTADT PC	108.00		
86609	11/20/2020	X			UNIFIRST	UNIFIRST	177.09		
86610	11/19/2020	X	X	11/19/2020	LIBERALRI2	LIBERAL R-II PETTY CASH	80.50		
86611	11/19/2020				JWPEPPERSO	J W PEPPER & SON INC	55.00		
86612	11/19/2020	X			LIBERALRI2	LIBERAL R-II PETTY CASH	80.50		
Check Type Total:		Check			Void Total:		80.50	Total without Voids:	766,354.13

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
408	11/20/2020				HEALTHQUI	Health Equity (Wage Works)	937.48		
410	11/20/2020				SHORTTREV	TREVOR SHORT	1,386.00		
411	11/20/2020				WALTOKASE	KASEY WALTON	2,737.50		
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	5,060.98
Checking Account Total:		1			Void Total:		5,869.65	Total without Voids:	840,354.76

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5206	11/19/2020	X			IDENGO	IDEN TO GO	41.75

Check Register by Checking Account
 NOVEMBER 2020 CHECK REGISTER

Checking Account ID: 5

Check Type: Automatic Payment

<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:		Automatic Payment		Void Total:		0.00	Total without Voids: <u>41.75</u>

Checking Account ID: 5

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>
5204	11/05/2020	X			MISSOURID1	MISSOURI DEPT OF REVENUE	68.50
5205	11/05/2020	X			LAMARTRUCK	LAMAR TRUCK & TIRE	<u>12.00</u>
Check Type Total:		Check		Void Total:		0.00	Total without Voids: <u>80.50</u>
Checking Account Total:		5		Void Total:		0.00	Total without Voids: <u>122.25</u>
Grand Total:				Void Total:		5,869.65	Total without Voids: <u>840,477.01</u>