

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
191	06/03/2022	X			HOMEDPOTC	HOME DEPOT CREDIT	586.70		
192	06/09/2022	X			WALMARTCAP	CAPITAL ONE	151.10		
193	06/23/2022	X			BANKCARDSE	BANKCARD SERVICES	19,395.23		
194	06/20/2022	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	16,726.07		
196	06/20/2022	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	3,510.00		
197	06/20/2022	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,770.76		
198	06/20/2022	X			OMNIAFA	OMNI AFA	905.00		
199	06/20/2022	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	40,511.82		
200	06/20/2022	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	0.50		
201	06/27/2022	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,951.16		
202	06/27/2022				MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	470.00		
203	06/27/2022				PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	640.64		
204	06/27/2022				PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	7,888.00		
205	06/28/2022	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,698.99		
206	06/28/2022				MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	2,775.00		
207	06/28/2022				PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	3,143.08		
208	06/28/2022				OMNIAFA	OMNI AFA	1,105.00		
209	06/28/2022				PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	36,551.30		
210	06/29/2022	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,758.81		
211	06/29/2022				MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	2,266.00		
212	06/29/2022				PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	2,520.76		
213	06/29/2022				OMNIAFA	OMNI AFA	660.00		
214	06/29/2022				PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	31,588.32		
217	06/29/2022	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	360.21		
218	06/29/2022				MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	9.00		
219	06/29/2022				PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	268.62		
220	06/29/2022				PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	30.46		
221	06/29/2022				MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	0.50		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	202,243.03

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88208	06/01/2022	X			JOPLINFFA	JOPLIN FFA	348.04
88209	06/01/2022	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	10,731.97
88210	06/01/2022	X			PLEASANTHO	PLEASANT HOPE R-VI SCHOOL DISTRICT	5,640.86
88211	06/01/2022	X			RAYSTROPHI	RAYS TROPHIES & AWARDS	16.25
88212	06/01/2022	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
88213	06/01/2022				SUPER8ELDO	SUPER 8 ELDON	1,488.00
88214	06/01/2022	X			YOUNGDANN	DANNY YOUNG	145.00
88217	06/20/2022	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	172.31
88218	06/20/2022	X			CIGNA	CIGNA	1,841.69
88219	06/20/2022	X			HARTFORD	HARTFORD	1,567.11
88220	06/20/2022	X			HORACEMANN	HORACE MANN AUTO	813.15
88221	06/20/2022	X			HORACEMAN1	HORACE MANN LIFE INS	40.68
88222	06/20/2022	X			LAMARBANKA	LAMAR BANK AND TRUST	1,323.34
88223	06/20/2022				MISEDTRUST	MISSOURI EDUCATORS TRUST	32,789.13
88224	06/20/2022				MSTA1	MSTA HEADQUARTERS	624.60
88225	06/20/2022	X			NTABUSINES	NTA BUSINESS SERV GROUP	373.93
88227	06/07/2022	X			LIBERALRII	LIBERAL R-II	60.21
88229	06/20/2022				417HELMETS	417 HELMETS	475.00
88230	06/20/2022	X			DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	53.70

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88231	06/20/2022				DOUBLES DIR	DOUBLE S DIRT WORKS INC	194.18
88232	06/20/2022	X			EVERGY	EVERGY	200.29
88233	06/20/2022	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING LLC	2,600.00
88234	06/20/2022	X			HARTFORD	HARTFORD	12.24
88235	06/20/2022	X			HENRYKRAFT	HENRY KRAFT INC	1,186.59
88236	06/20/2022	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,936.32
88237	06/20/2022	X			JOPLINSTUD	JOPLIN SCHOOL STUDENT SERVICES	334.10
88238	06/20/2022				MIDWESTBIN	MIDWEST BIN BUILDERS, INC	34,168.49
88239	06/20/2022				MOVA	MISSOURI VIRUTAL ACADEMY	1,437.66
88240	06/20/2022	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	9,882.13
88241	06/20/2022	X			PALENMUSIC	PALEN MUSIC CENTER	386.00
88242	06/20/2022				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	144.81
88243	06/20/2022	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	285.00
88244	06/20/2022	X			RICOHUSAIN	RICOH USA, INC	1,430.46
88245	06/20/2022				RITCHEYSRE	RITCHEYS REFRIGERATION	637.76
88246	06/20/2022				SCHOLSBKFR	SCHOLASTIC BOOK FAIRS - 8	665.96
88247	06/20/2022	X			TUETHKEEN	TUETH KEENEY COOPER MOHAN & JACKSTADT, P.C.	728.00
88248	06/20/2022				UNIFIRST	UNIFIRST CORPORATION	222.18
88249	06/20/2022				WINDSTRKIN	WINDSTREAM	986.31
88252	06/28/2022				AMERICFDLT	AMERICAN FIDELITY ASSURANCE	172.31
88253	06/28/2022				CIGNA	CIGNA	1,645.98
88254	06/28/2022				HARTFORD	HARTFORD	1,706.26
88255	06/28/2022				HORACEMANN	HORACE MANN AUTO	596.25
88256	06/28/2022				HORACEMAN1	HORACE MANN LIFE INS	40.68
88257	06/28/2022				LAMARBANKA	LAMAR BANK AND TRUST	1,333.08
88258	06/28/2022				MISEDTRUST	MISSOURI EDUCATORS TRUST	26,799.33
88259	06/28/2022				NTABUSINES	NTA BUSINESS SERV GROUP	373.93
88262	06/29/2022				AMERICFDLT	AMERICAN FIDELITY ASSURANCE	148.31
88263	06/29/2022				CIGNA	CIGNA	1,393.23
88264	06/29/2022				HARTFORD	HARTFORD	1,396.89
88265	06/29/2022				HORACEMANN	HORACE MANN AUTO	596.25
88266	06/29/2022				HORACEMAN1	HORACE MANN LIFE INS	40.68
88267	06/29/2022				LAMARBANKA	LAMAR BANK AND TRUST	1,140.28
88268	06/29/2022				MISEDTRUST	MISSOURI EDUCATORS TRUST	23,549.07
88269	06/29/2022				NTABUSINES	NTA BUSINESS SERV GROUP	373.93
88270	06/23/2022				BRASWELLFA	BRASWELL FACTORY WATER	111.65
88271	06/23/2022				DRC	DATA RECOGNITION CORP	264.60
88272	06/23/2022				ELLISHAMMO	ELLIS, ELLIS, HAMMONS & JOHNSON	11,024.14
88273	06/23/2022	X			JOPLINSTUD	JOPLIN SCHOOL STUDENT SERVICES	267.28
88274	06/23/2022	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	2,878.87
88275	06/23/2022				MFAOILFUEL	MFA OIL	3,454.19
88276	06/23/2022	X			MSBA	MISSOURI SCHOOL BOARD ASSOCATION	11.27
88277	06/23/2022	X			UNIVMOCLAR	UNIVERSITY OF MISSOURI--COLUMBIA AR	546.48
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	198,694.76

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1751	06/20/2022	X			HEALTH EQUI	HEALTH EQUITY (WAGE WORKS)	812.48
1752	06/20/2022	X			BYRDMELAN	MELANIE BYRD	1,067.50
1757	06/20/2022	X			WALTOKASE	KASEY WALTON	1,706.25
1822	06/28/2022				HEALTH EQUI	HEALTH EQUITY (WAGE WORKS)	741.65
1865	06/29/2022				HEALTH EQUI	HEALTH EQUITY (WAGE WORKS)	474.99
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	4,802.87
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	405,740.66

**Checking Account ID: 2**

**Check Type: Check**

**Check Register by Checking Account**  
 LIBERAL R-2 CHECK REGISTER JUNE 2022

<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>		
398	06/21/2022	X			LIBERALR11	LIBERAL R-II	24,208.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	24,208.00
Checking Account Total:		2				Void Total:	0.00	Total without Voids:	24,208.00
			Grand Total:			Void Total:	0.00	Total without Voids:	429,948.66