

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
164	03/04/2022	X			HOMEDPOTC	HOME DEPOT CREDIT	189.06
165	03/14/2022	X			WALMARTCAP	CAPITAL ONE	432.39
166	03/21/2022	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,259.62
167	03/21/2022	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	3,601.00
168	03/21/2022	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,735.88
169	03/21/2022	X			OMNIAFA	OMNI AFA	885.00
170	03/21/2022	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	40,878.60
171	03/18/2022	X			BANKCARDSE	BANKCARD SERVICES	6,217.76
172	03/25/2022	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	106.39
173	03/18/2022	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	75,306.20

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87932	03/01/2022	X			HOLIDAYLAN	HOLIDAY LANES	175.00
87933	03/01/2022	X			HOLIDAYLAN	HOLIDAY LANES	225.00
87934	03/01/2022	X			JWPEPPERSON	J W PEPPER & SON INC	15.05
87935	03/01/2022	X			JOESMITHCO	JOE SMITH COMPANY	235.19
87936	03/01/2022	X			JOPLINHSAR	JOPLIN HS ARCHERY	448.00
87937	03/01/2022	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	11,179.19
87938	03/01/2022	X			MMWRECKER	M & M WRECKER SERVICE OF SWMO, LLC	542.00
87939	03/01/2022	X			MCDONDARCH	MCDONALD COUNTY MUSTANG ARCHERY	272.00
87940	03/01/2022	X			MFAOILFUEL	MFA OIL	4,222.83
87941	03/01/2022	X			MFAOILPROP	MFA OIL	771.42
87942	03/01/2022	X			MOFFAASSC	MISSOURI FFA ASSOCIATION	900.00
87943	03/01/2022	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
87944	03/01/2022	X			ROBERAMAN	AMANDA ROBERTSON	126.00
87945	03/01/2022				SWMMEA	SWMMEA	80.00
87946	03/01/2022				SWMMEA	SWMMEA	102.00
87950	03/21/2022	X			AMERICFDLT	AMERICAN FIDELITY ASSURANCE	172.31
87951	03/21/2022	X			CIGNA	CIGNA	404.14
87952	03/21/2022	X			HARTFORD	HARTFORD	1,567.11
87953	03/21/2022	X			HORACEMANN	HORACE MANN AUTO	916.60
87954	03/21/2022	X			HORACEMAN1	HORACE MANN LIFE INS	75.94
87955	03/21/2022	X			LAMARBANKA	LAMAR BANK AND TRUST	1,323.34
87956	03/21/2022	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	32,789.13
87957	03/21/2022	X			MSTA1	MSTA HEADQUARTERS	624.60
87958	03/21/2022	X			NTABUSINES	NTA BUSINESS SERV GROUP	373.93
87962	03/17/2022	X			MISSCONSER	MISSOURI CONSERVATION HERITAGE FOUNDATION	610.00
87963	03/18/2022	X			BSNSPORTSL	BSN SPORTS LLC	27,568.12
87964	03/18/2022	X			COMMONGOAL	COMMON GOAL SYSTEMS, INC.	8,557.49
87965	03/18/2022	X			DOLLGENCHR	DOLLAR GENERAL - REGIONS 410526	22.75
87966	03/18/2022	X			EVERGY	EVERGY	120.72
87967	03/18/2022				FREEMANSPO	FREEMAN SPORTS MEDICINE	262.08
87968	03/18/2022	X	X	03/18/2022	GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING	0.00
87969	03/18/2022	X			HARTFORD	HARTFORD	12.24
87970	03/18/2022	X			HCTEECOMP	HC TEE COMPANY	2,650.40
87971	03/18/2022	X			HENRYKRAFT	HENRY KRAFT INC	1,813.75
87972	03/18/2022	X			JWPEPPERSON	J W PEPPER & SON INC	97.24
87973	03/18/2022	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	3,936.32
87974	03/18/2022				JOPLINHSAR	JOPLIN HS ARCHERY	634.00
87975	03/18/2022	X			JOSTENS	JOSTENS, INC.	178.00
87976	03/18/2022	X			LCTC	LAMAR CAREER & TECHNICAL CENTER	7,200.00
87977	03/18/2022				LAMARHIGHS	LAMAR HIGH SCHOOL	568.00
87978	03/18/2022	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	8,448.92
87979	03/18/2022	X			LIBERALBUI	LIBERAL BUILDING SUPPLY	4.39

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87980	03/18/2022	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	2,777.59
87981	03/18/2022	X			MFAOILFUEL	MFA OIL	3,406.13
87982	03/18/2022	X			MFAOILPROP	MFA OIL	863.44
87983	03/18/2022	X			MOFFAASSC	MISSOURI FFA ASSOCIATION	200.00
87984	03/18/2022	X			MSBA2	MISSOURI SCHOOL BOARD ASSOCIATION	5.33
87985	03/18/2022	X			MOVA	MISSOURI VIRUTAL ACADEMY	1,369.62
87986	03/18/2022	X			NCSPEARSON	NCS PEARSON INC	124.80
87987	03/18/2022	X			OPAAFODMG	OPAA! FOOD MANAGEMENT INC	12,886.77
87988	03/18/2022	X			PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	144.81
87989	03/18/2022	X			PBRESRVACT	PITNEY BOWES RESERVE ACCOUNT	1,000.00
87990	03/18/2022	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	285.00
87991	03/18/2022	X			RICOHUSAIN	RICOH USA, INC	307.66
87992	03/18/2022	X	X	03/18/2022	RICOHUSAIN	RICOH USA, INC	1,122.80
87993	03/18/2022	X	X	03/18/2022	RICOHUS2	RICOH USA, INC	0.00
87994	03/18/2022	X			RODGERSMIT	RODGER SMITH, INC.	287.20
87995	03/18/2022	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	4,442.37
87996	03/18/2022				SOUTHWCENT	SOUTHWEST CENTER	200.00
87997	03/18/2022	X			SPORTSKANS	SPORTS IN KANSAS, LLC	450.00
87998	03/18/2022	X			TOMODRUGTE	TOMO DRUG TESTING	266.50
87999	03/18/2022	X			UNIFIRST	UNIFIRST	203.57
88000	03/18/2022	X			VARSITYATH	VARSITY ATHLETIC APPAREL, INC	122.50
88001	03/18/2022	X			WINDSTREAM	WINDSTREAM	1,174.31
88002	03/18/2022	X			WINDSTRKIN	WINDSTREAM	986.60
88003	03/18/2022	X			WINDSTRMIS	WINDSTREAM MISSOURI INC	3,825.15
88004	03/18/2022	X			RICOHUSAIN	RICOH USA, INC	1,122.80
88005	03/18/2022				WINNINGHMB	BARBARA WINNINGHAM	200.00
88007	03/18/2022	X			JWPEPPERSON	J W PEPPER & SON INC	11.98
88008	03/18/2022				MSHSAA	MISSOURI STATE HIGH SCHOOL ACTIVITIES ASSOCIATION	24.00
88009	03/18/2022				RICHHILL	RICH HILL R-IV SCHOOL DISTRICT	140.00
88010	03/18/2022				MSHSAA	MISSOURI STATE HIGH SCHOOL ACTIVITIES ASSOCIATION	12.00
88011	03/18/2022	X			LIBERALPET	LIBERAL R-II PETTY CASH	210.00
Check Type Total:		Check		Void Total:	1,122.80	Total without Voids:	158,161.70

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**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1534	03/21/2022	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	812.48
1535	03/21/2022	X			BYRDMELAN	MELANIE BYRD	1,000.00
1541	03/21/2022	X			WALTOKASE	KASEY WALTON	1,593.75
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	3,406.23
Checking Account Total:		1		Void Total:	1,122.80	Total without Voids:	236,874.13

**Checking Account ID: 2**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
395	03/18/2022	X			LIBERALRII	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:	1,122.80	Total without Voids:	261,082.13