

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
108	09/03/2021	X			WALMARTCAP	CAPITAL ONE	146.25
109	09/17/2021	X			BANKCARDSE	BANKCARD SERVICES	8,539.86
110	09/20/2021	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,294.91
111	09/20/2021	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	3,644.00
112	09/20/2021	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,971.44
113	09/20/2021	X			OMNIAFA	OMNI AFA	885.00
114	09/20/2021	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	40,404.74
115	09/20/2021	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	0.50
87380	09/02/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT	2,932.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	79,819.20

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**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87380	09/01/2021	X			EVERGY	EVERGY	127.68
87381	09/01/2021	X			JOSTENS	JOSTENS, INC.	381.85
87382	09/01/2021	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	7,535.65
87383	09/01/2021	X			MISSOURIAC	MISSOURI ACCREDITATION	575.00
87384	09/01/2021	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
87388	09/20/2021	X			AMERICFDLT	AMERICAN FIDELITY ASSUR	172.31
87389	09/20/2021	X			CIGNA	CIGNA	1,835.92
87390	09/20/2021	X			HARTFORD	HARTFORD	1,540.34
87391	09/20/2021	X			HORACEMANN	HORACE MANN AUTO	934.56
87392	09/20/2021	X			HORACEMAN1	HORACE MANN LIFE INS	75.94
87393	09/20/2021	X			LAMARBANKA	LAMAR BANK AND TRUST	1,254.40
87394	09/20/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	32,296.37
87395	09/20/2021	X			MSTA1	MSTA HEADQUARTERS	624.60
87396	09/20/2021	X			NTABUSINES	NTA BUSINESS SERV GROUP	373.93
87398	09/17/2021	X			BOLIVARRIS	BOLIVAR R-1 SCHOOL DISTRICT	200.00
87399	09/17/2021	X			BRASWELLFA	BRASWELL FACTORY WATER	109.80
87400	09/17/2021	X			BSNSPORTSL	BSN SPORTS LLC	2,511.27
87401	09/17/2021	X			CENGAGLEAR	CENGAGE LEARNING INC	1,710.07
87402	09/17/2021				KIDDOCHRI	CHRIS KIDDOO	1,600.00
87403	09/17/2021				DEMCOINC	DEMCO INC	147.71
87404	09/17/2021	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	59.17
87405	09/17/2021	X			EBSCO	EBSCO	40.34
87406	09/17/2021	X			FBKCSPORTS	FBKC SPORTS TENANT	150.00
87407	09/17/2021	X			FLINNSCIEN	FLINN SCIENTIFIC USA LOCKBOX	179.63
87408	09/17/2021	X			GOODHEARTW	GOODHEART WILLCOX PUB	4,357.62
87409	09/17/2021	X			GREENMEADO	GREEN MEADOWS LAWN & LANDSCAPING	1,980.00
87410	09/17/2021	X			HARTFORD	HARTFORD	12.87
87411	09/17/2021	X			HENEGARGAR	HENEGAR GARAGE	880.97
87412	09/17/2021	X			HENRYKRAFT	HENRY KRAFT INC	2,570.11
87413	09/17/2021				INSIGTPBAZ	INSIGHT PUBLIC SECTOR SLED	2,263.05
87414	09/17/2021				JSTONECREA	J. STONE CREATIONS	409.92
87415	09/17/2021	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	8,303.55
87416	09/17/2021	X			JOEHARDING	JOE HARDING INC	844.90
87417	09/17/2021				JFOA	JOPLIN FOOTBALL OFFICIALS ASSOCIATION	125.00
87418	09/17/2021	X			LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	8,448.92
87419	09/17/2021	X			LAWRNCSMTH	LAWRENCE E. SMITH & ASSOCIATES	7,290.00
87420	09/17/2021	X			LIBERALBUI	LIBERAL BUILDING SUPPLY	26.16
87421	09/17/2021	X			LIBERALPET	LIBERAL R-II PETTY CASH	375.00
87422	09/17/2021	X			LOWESBUSIN	LOWES BUSINESS ACCT/SYNCB	490.41
87423	09/17/2021				LUMOSINFO	LUMOS INFORMATION SERVICES, LLC	782.49
87424	09/17/2021	X			MARMICFIRE	MARMIC FIRE & SAFETY	700.40
87425	09/17/2021				MASA	MISSOURI ASSC OF SCHOOL ADMINISTRATORS	883.77
87426	09/17/2021	X			MARE	MISSOURI ASSOCIATION OF RURAL EDUCATION	500.00

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87427	09/17/2021	X			MISEDTRUST	MISSOURI EDUCATORS TRUST	1,162.53	
87428	09/17/2021	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	118.61	
87429	09/17/2021				MORRISONPR	MORRISON PRINTING LLC	765.00	
87430	09/17/2021	X			NOVELTYINC	NOVELTY INC	46.90	
87431	09/17/2021	X			ORIENTALTR	ORIENTAL TRADING BRANDS INC.	90.26	
87432	09/17/2021	X			OZARKCENTE	OZARK CENTER	2,831.00	
87433	09/17/2021				OZARKVBOFF	OZARK VB OFFICIALS	50.00	
87434	09/17/2021	X			PALENMUSIC	PALEN MUSIC CENTER	219.99	
87435	09/17/2021	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	1,341.10	
87436	09/17/2021				PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	144.81	
87437	09/17/2021	X			PITTSBURGA	PITTSBURG AUTOMOTIVE SUP	43.99	
87438	09/17/2021	X			PLANKROADP	PLANK ROAD PUBLISHING, INC.	149.35	
87439	09/17/2021	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	185.00	
87440	09/17/2021				RAYSTROPHI	RAYS TROPHIES & AWARDS	10.00	
87441	09/17/2021	X			REALLYGOOD	REALLY GOOD STUFF, LLC	183.59	
87442	09/17/2021	X			RICOHUSAIN	RICOH USA, INC	1,430.46	
87443	09/17/2021				ROTOROOTER	ROTO-ROOTER	130.00	
87444	09/17/2021	X			SCHNELLESM	SCHNELLE SM INC	5,095.00	
87445	09/17/2021	X			SCHOLASTOH	SCHOLASTIC	2,078.07	
87446	09/17/2021	X			SCHOLASOH2	SCHOLASTIC INC	23.93	
87447	09/17/2021	X			SCHOOLHEAL	SCHOOL HEALTH CORPORATION	197.19	
87448	09/17/2021				SCHOOLSERV	SCHOOL SERVICES INC	194.29	
87449	09/17/2021				SCHOOLSPEC	SCHOOL SPECIALTY LLC	1,203.57	
87450	09/17/2021	X			SUCCESSBYD	SUCCESS BY DESIGN INC	131.58	
87451	09/17/2021	X			SUMMITTRUC	SUMMIT TRUCK GROUP, LLC	7,738.22	
87452	09/17/2021	X			TOMODRUGTE	TOMO DRUG TESTING	300.00	
87453	09/17/2021	X			TOTELECTR	TOTAL ELECTRONICS CONTRACTING, INC	37,450.00	
87454	09/17/2021	X			UNIFIRST	UNIFIRST	198.29	
87455	09/17/2021	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA	3,902.04	
87456	09/17/2021				DETWEILERF	DETWEILER FARMS	2,992.00	
87457	09/17/2021	X			KANSASCITY	KANSAS CITY AUDIO-VISUAL	2,043.00	
87458	09/17/2021	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	910.62	
87459	09/17/2021	X			MARRONES	MARRONE'S INC	450.32	
87460	09/17/2021	X			TEACHERDIR	TEACHER DIRECT	131.98	
87461	09/17/2021				BASLEKEVI	KEVIN BASLEE	45.00	
87462	09/17/2021				CASPERTIM	TIMOTHY CASPER	45.00	
87463	09/17/2021	X			CLIFFMAN	BAILEY CLIFFMAN	126.00	
87464	09/17/2021	X			COXDAVI	DAVID COX	105.00	
87465	09/17/2021	X			CRANFSCOTT	SCOTT CRANFORD	45.00	
87466	09/17/2021	X			DANIELSCUR	CURTIS DANIELS	139.20	
87467	09/17/2021	X			DAVISALAN	ALAN DAVIS	45.00	
87468	09/17/2021	X			DAYJOHN	JOHN DAY	45.00	
87469	09/17/2021	X			DODSODARY	DARYL DODSON	120.00	
87470	09/17/2021	X			FISHETODD	TODD FISHER	80.00	
87471	09/17/2021				HARMEKENT	KENT HARMELL	125.00	
87472	09/17/2021				HATFICARO	CAROLYN HATFIELD	260.00	
87473	09/17/2021	X			HOLLENJUST	JUSTIN HOLLENBERGWEST	250.00	
87474	09/17/2021				JOHANSEAN	SEAN JOHANSON	80.00	
87475	09/17/2021	X			LARSOMIKE	MIKE LARSON	70.00	
87476	09/17/2021	X			LIPIRAPAT	PATSY LIPIRA	120.00	
87477	09/17/2021				MASONROY	ROY MASON	136.20	
87478	09/17/2021	X			MAUKBRIA	BRIAN MAUK	80.00	
87479	09/17/2021				MONETTSCHO	MONETT SCHOOL HIGH SCHOOL ATHLETICS	125.00	
87480	09/17/2021	X			OLIVAALLEX	ALEX OLIVAREZ Jr	45.00	
87481	09/17/2021				RODGERSMIT	RODGER SMITH, INC.	966.96	
Check Type Total:			Check		Void Total:	0.00	Total without Voids:	173,564.10

Checking Account ID: 1

Check Type: Direct Deposit

**Check Register by Checking Account**  
 LIBERAL R-2 CHECK REGISTER SEPTEMBER 2021

<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>
1090	09/20/2021	X			HEALTHEQUI	HEALTH EQUITY (WAGE WORKS)	812.48
1093	09/20/2021	X			SHORTTREV	TREVOR SHORT	315.00
1095	09/20/2021	X			WALTOKASE	KASEY WALTON	300.00
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 1,427.48
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 254,810.78

**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>
5221	09/10/2021				SWMASA	SWMASA	50.00
5222	09/10/2021	X			SWMMEA	SOUTHWEST MISSOURI MUSIC EDUCATORS ASSOCIATION	40.00
5223	09/13/2021	X			SHIELTOM	TOM SHIELDS	285.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 375.00
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 375.00
Grand Total:					Void Total:	0.00	Total without Voids: 255,185.78