

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
154	02/07/2022	X			WALMARTCAP	CAPITAL ONE	318.01
155	02/03/2022	X			HOMEDPOTC	HOME DEPOT CREDIT	204.53
157	02/22/2022	X			FEDTAXPAY	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18,000.33
158	02/22/2022	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	3,585.00
159	02/22/2022	X			PEERSRETIR	NON TEACHER PUBLIC SCHOOL RETIREMENT	5,955.38
160	02/22/2022	X			OMNIAFA	OMNI AFA	885.00
161	02/22/2022	X			PSRSRETIRE	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI	40,394.34
162	02/18/2022	X			BANKCARDSE	BANKCARD SERVICES	5,562.38
163	02/18/2022	X			MISSOURDOR	MISSOURI DEPARTMENT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	74,905.47

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87835	02/01/2022	X			ANDERSONCH	CHRISTOPHER ANDERSON	450.00
87836	02/01/2022	X			BINDERALEX	ALEX BINDER	300.00
87837	02/01/2022	X			BRIMABRIA	BRIAN BRIMACOMBE	150.00
87838	02/01/2022	X			CARLJUNARC	CARL JUNCTION ARCHERY	288.00
87839	02/01/2022	X			CARPENCHUC	CHUCK CARPENTER	150.00
87840	02/01/2022	X			CLEMENTSPL	CLEMENTS PLUMBING & HEATING	97.50
87841	02/01/2022	X			COOKPHIL	PHIL COOK	300.00
87842	02/01/2022	X			DAVISALAN	ALAN DAVIS	300.00
87843	02/01/2022	X			DOBSOALAN	ALAN DOBSON	250.00
87844	02/01/2022	X			ERVINDENN	DENNIS ERVIN	150.00
87845	02/01/2022	X			GRENIMICH	MICHAEL GRENINGER	300.00
87846	02/01/2022	X			HARMEKENT	KENT HARMELL	450.00
87847	02/01/2022	X			HARTGBRYA	BRYAN HARTGRAVE	400.00
87848	02/01/2022	X			HICKMMATT	MATTHEW HICKMAN	300.00
87849	02/01/2022	X			LIBERALMUN	LIBERAL MUNICIPAL UTILITIES	13,122.67
87850	02/01/2022	X			LOCKWOODRI	LOCKWOOD R-I SCHOOLS	80.00
87851	02/01/2022	X			MCCLIMIKE	MIKE MCCLINTOCK	300.00
87852	02/01/2022	X			MCCULRICK	RICK MCCULLY	300.00
87853	02/01/2022	X			MCVEYMICH	MICHAEL MCVEY	150.00
87854	02/01/2022	X			MELSOCHRI	CHRISTOPHER MELSON	400.00
87855	02/01/2022	X			MFAOILFUEL	MFA OIL	3,989.07
87856	02/01/2022	X			MSBA	MISSOURI SCHOOL BOARD ASSOCIATION	80.00
87857	02/01/2022	X			MOOREKIRK	KIRK MOORE	150.00
87858	02/01/2022	X			NORTHMIDL	NORTH MIDDLE SCHOOL ARCHERY	240.00
87859	02/01/2022	X			PRICEDERE	DERECK PRICE	150.00
87860	02/01/2022	X			REPUBLICSE	REPUBLIC SERVICES #393	886.37
87861	02/01/2022	X			STACYKIRAN	KIRAN STACY	64.30
87862	02/01/2022	X			TOURTDEVO	DEVON TOURTILLOTT	300.00
87864	02/01/2022	X			JOHNSSPORT	JOHNS SPORTING GOODS	205.00
87867	02/22/2022				AMERICFDLT	AMERICAN FIDELITY ASSURANCE	172.31
87868	02/22/2022				CIGNA	CIGNA	1,841.69
87869	02/22/2022				HARTFORD	HARTFORD	1,557.88
87870	02/22/2022				HORACEMANN	HORACE MANN AUTO	936.02
87871	02/22/2022				HORACEMAN1	HORACE MANN LIFE INS	75.94
87872	02/22/2022	X			LAMARBANKA	LAMAR BANK AND TRUST	1,323.34
87873	02/22/2022				MISEDTRUST	MISSOURI EDUCATORS TRUST	32,789.13
87874	02/22/2022	X			MSTA1	MSTA HEADQUARTERS	624.60
87875	02/22/2022				NTABUSINES	NTA BUSINESS SERV GROUP	373.93
87877	02/18/2022	X			BSNSPORTSL	BSN SPORTS LLC	10,284.88
87878	02/18/2022				CARTHGARCH	CARTHAGE HIGH SCHOOL ARCHERY	272.00
87879	02/18/2022	X			CDLELECTRI	CDL ELECTRIC	353.23
87880	02/18/2022	X			EMBASSYEMB	EMBASSY EMBROIDERY	1,586.06
87881	02/18/2022	X			EVERGY	EVERGY	119.71
87882	02/18/2022	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC	1,213.44

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87883	02/18/2022				HARTFORD	HARTFORD	12.24
87884	02/18/2022				HCTEECOMP	HC TEE COMPANY	72.00
87885	02/18/2022	X			HENRYKRAFT	HENRY KRAFT INC	2,510.81
87886	02/18/2022				INSTITUTEF	INSTITUTE FOR ED DEV	279.00
87887	02/18/2022				JWPEPPERSON	J W PEPPER & SON INC	180.95
87888	02/18/2022				JASPERR5SC	JASPER R-5 SCHOOLS	125.00
87889	02/18/2022	X			JMARKBUSIN	JMARK BUSINESS SOLUTIONS, INC	13,932.98
87890	02/18/2022	X			FABICKCAT	JOHN FABICK TRACTORCOMPANY	16.09
87891	02/18/2022				LAMARCOMMB	LAMAR COMMUNITY BETTERMENT	3,000.00
87892	02/18/2022				LAMARRISCH	LAMAR R-I SCHOOL DISTRICT	8,448.92
87893	02/18/2022	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	187,724.42
87894	02/18/2022				MISEDTRUST	MISSOURI EDUCATORS TRUST	1,162.53
87895	02/18/2022	X			MSBA2	MISSOURI SCHOOL BOARD ASSOCIATION	186.78
87896	02/18/2022	X			MOVA	MISSOURI VIRUTAL ACADEMY	342.40
87897	02/18/2022				NASPINC	NASP INC	372.00
87898	02/18/2022	X			OPAAFOODMG	OPAA! FOOD MANAGEMENT INC	21,952.32
87899	02/18/2022	X			PALENMUSIC	PALEN MUSIC CENTER	341.67
87900	02/18/2022				PAT	PARENTS AS TEACHERS	55.00
87901	02/18/2022	X			PEPSICOLA	PEPSI-COLA BOTTLING COMPANY	583.75
87902	02/18/2022	X			PLUNKETTSP	PLUNKETTS PEST CONTROL, INC	285.00
87903	02/18/2022	X			POMPSTIRES	POMP'S TIRE SERVICE, INC	66.00
87904	02/18/2022	X			PRAIRIEMOU	PRAIRIE MOUNTAIN	938.00
87905	02/18/2022	X			RAYSTROPHI	RAYS TROPHIES & AWARDS	595.00
87906	02/18/2022	X			RICOHUSAIN	RICOH USA, INC	307.66
87907	02/18/2022	X			RICOHUSAIN	RICOH USA, INC	2,770.03
87908	02/18/2022	X			RICOHUS2	RICOH USA, INC	129.78
87909	02/18/2022				RITCHEYSRE	RITCHEYS REFRIGERATION	416.75
87910	02/18/2022				RODGERSMIT	RODGER SMITH, INC.	18.20
87911	02/18/2022	X			RUSHTRUCK	RUSH TRUCK CENTER, JOPLIN	864.08
87912	02/18/2022	X			SCHNELLESM	SCHNELLE SM INC	790.00
87913	02/18/2022	X			UNIFIRST	UNIFIRST	158.62
87914	02/18/2022	X			WINDSTREAM	WINDSTREAM	1,105.44
87915	02/18/2022	X			WINDSTRKIN	WINDSTREAM	979.66
87916	02/18/2022				ANDERSONCH	CHRISTOPHER ANDERSON	150.00
87917	02/18/2022	X			AUSTINJAS	JASON AUSTIN	150.00
87918	02/18/2022				BINDERALEX	ALEX BINDER	150.00
87919	02/18/2022				BLAIRMICH	MICHAEL BLAIR	150.00
87920	02/18/2022	X			CAMPBELLBO	BO CAMPBELL	150.00
87921	02/18/2022	X			CLIFFMANBA	BAILEY CLIFFMAN	130.00
87922	02/18/2022				COMSTOCKJA	JASON COMSTOCK	130.00
87923	02/18/2022	X			DOBSOALAN	ALAN DOBSON	182.50
87924	02/18/2022	X			DODSODARY	DARYL DODSON	107.50
87925	02/18/2022	X			HARTGBRYA	BRYAN HARTGRAVE	215.00
87926	02/18/2022	X			HUBBAJOHN	JOHN HUBBARD	107.50
87927	02/18/2022	X			MYERSSAM	SAM MYERS	100.00
87928	02/18/2022	X			ROSEBRYANT	BRYANT ROSE	100.00
87929	02/18/2022	X			WAGGOMATT	MATTHEW WAGGONER	75.00
87930	02/22/2022	X			LIBERADEBT	LIBERAL R-II DEBT SERVICE	14,556.01
87931	02/23/2022	X			LIBERALRII	LIBERAL R-II	300,000.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	645,003.66

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**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1459	02/22/2022	X			HEALTHQUI	HEALTH EQUITY (WAGE WORKS)	812.48
1460	02/22/2022	X			BYRDMELAN	MELANIE BYRD	1,175.00
1466	02/22/2022	X			WALTOKASE	KASEY WALTON	2,512.50
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	4,499.98
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	724,409.11

**Checking Account ID: 2**

**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>		
394	02/22/2022	X			LIBERALR11	LIBERAL R-II	48,165.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	48,165.00
Checking Account Total:		2				Void Total:	0.00	Total without Voids:	48,165.00
Grand Total:						Void Total:	0.00	Total without Voids:	772,574.11