

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
16561	11/05/2022	X			AMAZON1	AMAZON	731.31	
16568	12/01/2022	X			AMAZON1	AMAZON	299.54	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	1,030.85

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**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17953	10/03/2022	X			WALMARTCOM	CAPITAL ONE	990.44
17954	10/13/2022	X			ACT	ACT	357.00
17955	10/13/2022	X			ALLYHEATIN	ALLY HEATING AND COOLING	5,627.00
17956	10/13/2022	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	85.60
17957	10/13/2022	X			ATT	AT&T	122.13
17958	10/13/2022	X			ATTMOBILIT	AT&T MOBILITY	336.80
17959	10/13/2022	X			BARGER	SUSAN BARGER	131.25
17960	10/13/2022	X			BIMBOBAKER	BIMBO BAKERIES USA	287.50
17961	10/13/2022	X			BIOCORPORA	BIO CORPORATION	23.05
17962	10/13/2022	X			BLEDSONE	LARRY BLEDSONE	174.00
17963	10/13/2022	X			BOWLING	LISA BOWLING	80.00
17964	10/13/2022	X			BRUCE	BRANDON BRUCE	80.00
17965	10/13/2022	X			CC	C & C	4.31
17966	10/13/2022	X			WALMARTCOM	CAPITAL ONE	373.79
17967	10/13/2022	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	816.18
17968	10/13/2022	X			CLARK2	JENNIFER CLARK	80.00
17969	10/13/2022	X			COPELAND1	CASSANDRA COPELAND	36.00
17970	10/13/2022	X			DALLASCOU1	DALLAS COUNTY TECHNICAL	17,050.00
17971	10/13/2022	X			DATAKEEPER	DATAKEEPER TECHNOLOGIES	300.00
17972	10/13/2022	X			DOLLARGENE	DOLLAR GENERA REG 410526	142.61
17973	10/13/2022	X			DOROTHYCAM	DOROTHY CAMPBE LOCKHEART	3,900.00
17974	10/13/2022	X			DOUGLASHAU	DOUGLAS HAUN HEIDEMANN	100.00
17975	10/13/2022	X			ELDORADOSP	EL DORADO SPRINGS R-II	100.00
17976	10/13/2022	X			EVANS	CARLA EVANS	80.00
17977	10/13/2022	X			EXCEPTION1	EXCEPTIONAL PUPIL COOP	9,640.92
17978	10/13/2022	X			FORRESTMAY	FORREST MAYNARD	137.50
17979	10/13/2022	X			GARNER	KLAYTON GARNER	137.50
17980	10/13/2022	X			GARRETSONS	GARRETSONS TRASH SERVIC	500.00
17981	10/13/2022	X			HANNAHSGEN	HANNAHS GEN STORE	4,959.63
17982	10/13/2022				HENDERSON2	DON HENDERSON	80.00
17983	10/13/2022	X			HERMITAGER	HERMITAGE R-IV SCHOOLS	200.00
17984	10/13/2022	X			HERMITAGER	HERMITAGE R-IV SCHOOLS	150.00
17985	10/13/2022	X			HILANDDAIR	HILAND DAIRY CO.	3,216.39
17986	10/13/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,275.75
17987	10/13/2022	X			HUMANSVILL	HUMANSVILLE HIGH SCHOOL	75.00
17988	10/13/2022	X			INGRAM	ERIC INGRAM	137.50
17989	10/13/2022	X			JENNIFERTH	JENNIFER THURLOW	38.80
17990	10/13/2022	X			KELLYCREED	KELLY CREED	40.00
17991	10/13/2022	X			KEVINLANTE	KEVIN LANTER	104.00
17992	10/13/2022	X			LANEHANNAH	LANE HANNAH	1,850.00
17993	10/13/2022	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	161.13
17994	10/13/2022	X			MARLER	ANGELA MARLER	80.00
17995	10/13/2022	X			MATTHENSLE	MATT HENSLEY	440.00
17996	10/13/2022	X			MCKNIGHT	CHRIS MCKNIGHT	137.50
17997	10/13/2022	X			MESHYLOCKS	ME-SHY LOCKSMITH	30.50
17998	10/13/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	127.47
17999	10/13/2022	X			MOBYMAY	MOBY MAX	159.00
18000	10/13/2022	X			MSBA	MSBA	476.24
18001	10/13/2022	X			NADIADOOLE	NADIA DOOLEY	21.60
18002	10/13/2022	X			NASCO	NASCO	41.69
18003	10/13/2022	X			NATIONALF3	NATIONAL FFA ORGANIZATION	1,556.00
18004	10/13/2022	X			NELSONSAUT	NELSONS AUTO SERVICE	1,800.00
18005	10/13/2022	X			OZARKOFFSE	OZARK OFFSET PRINTING CO	167.63

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18006	10/13/2022	X			OZARKSCOCA	OZARKS COCA-COLA	885.78
18007	10/13/2022	X			PLEASANTH1	PLEASANT HOPE HIGH SCHOO	100.00
18008	10/13/2022	X			POLKCOUN10	POLK COUNTY LEAGUE	250.00
18009	10/13/2022	X			QUARLESSU1	QUARLES SUPPLY CO. BOLIVAR	251.74
18010	10/13/2022	X			RENAISSANC	Renaissance	2,305.00
18011	10/13/2022	X			ROBERTHILL	ROBERT HILL	90.00
18012	10/13/2022	X			ROVENSTINE	ROVENSTINE GREENHOUSE	7,620.00
18013	10/13/2022	X			SAMSClub1	SAMS CLUB	100.00
18014	10/13/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY	464.01
18015	10/13/2022	X			SGCFOODSER	SGC FOODSERVICE	18,971.18
18016	10/13/2022	X			SKIPPER	WILLIAM SKIPPER	80.00
18017	10/13/2022	X			SOUTHWESTE	SOUTHWEST ELECTRIC	88.58
18018	10/13/2022	X			SUMNERONED	SUMNER ONE, INC	1,151.39
18019	10/13/2022	X			SUNRISESEC	SUNRISE SECURITY SERVICE	1,403.72
18020	10/13/2022	X			TONYHILL	TONY HILL	126.00
18021	10/13/2022	X			TOTALMECHA	TOTAL MECHANICAL SERVICE	2,273.50
18022	10/13/2022	X			TRUEBLOOD1	ASHTON TRUEBLOOD	216.00
18023	10/13/2022	X			VILLA	MINDY VILLA	276.40
18024	10/13/2022	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	117.91
18025	10/13/2022	X			WINDSTREA1	WINDSTREAM	394.98
18026	10/13/2022	X			BANKCARDCE	BANKCARD SERVICES	6,175.14
18053	10/17/2022	X			SWANKMOVIE	SWANK MOVIE LICENSING US	484.00
18054	10/17/2022	X			SAMSClub1	SAMS CLUB	114.74
18055	10/17/2022	X			NELSONSAUT	NELSONS AUTO SERVICE	749.54
18056	10/17/2022	X	X	10/17/2022	MASA	MASA	700.00
18057	10/17/2022	X			MASA	MASA	700.00
18061	10/27/2022	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	9,757.84
18063	11/07/2022	X			BANKCARDCE	BANKCARD SERVICES	6,583.27
18065	11/09/2022	X			WALMARTCOM	CAPITAL ONE	510.95
18066	11/10/2022	X			ACT	ACT	459.00
18067	11/10/2022	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	85.60
18068	11/10/2022	X			AREA10FFAA	AREA 10 FFA ASSOCIATION	43.00
18069	11/10/2022	X			ATTMOBILIT	AT&T MOBILITY	229.65
18070	11/10/2022	X			BALECOMPAN	BALE COMPANY	69.35
18071	11/10/2022	X			BARGER	SUSAN BARGER	53.75
18072	11/10/2022	X			BECKYHIGGI	BECKY HIGGINBOTHAM	80.00
18073	11/10/2022	X			BIMBOBAKER	BIMBO BAKERIES USA	252.65
18074	11/10/2022	X			BOLIVARFFA	BOLIVAR FFA CHAPTER	5,399.61
18075	11/10/2022	X			CHANCE1	MELANIE CHANCE	80.00
18076	11/10/2022	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	1,371.79
18077	11/10/2022	X			DOBSON1	JOSH DOBSON	600.00
18078	11/10/2022	X			DOKEPROPAN	DOKE PROPANE INC.	7.56
18079	11/10/2022	X			DOROTHYCAM	DOROTHY CAMPBE LOCKHEART	3,750.00
18080	11/10/2022	X			DOUGLASHAU	DOUGLAS HAUN HEIDEMANN	225.00
18081	11/10/2022	X			GARRETSONS	GARRETSONS TRASH SERVIC	610.00
18082	11/10/2022	X	X	11/10/2022	GEURIN1	DAVID GEURIN	433.60
18083	11/10/2022	X			GREEN	ROSANNA GREEN	41.75
18084	11/10/2022	X			HANNAHSGEN	HANNAHS GEN STORE	5,194.70
18085	11/10/2022	X			HATFIELD1	AUTUMN HATFIELD	80.00
18086	11/10/2022	X			HILANDDAIR	HILAND DAIRY CO.	5,068.21
18087	11/10/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	578.85
18088	11/10/2022	X			HOWARD1	ERIN HOWARD	16.90
18089	11/10/2022	X			LANEHANNAH	LANE HANNAH	1,000.00
18090	11/10/2022	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	156.88
18091	11/10/2022	X			MATLOCK1	CHEYENE MATLOCK	41.75
18092	11/10/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	613.21
18093	11/10/2022	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	883.00
18094	11/10/2022	X			NASCO	NASCO	14.50

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18095	11/10/2022	X			NELSONSAUT	NELSONS AUTO SERVICE	3,580.08
18096	11/10/2022	X			OREILLYAUT	OREILLY AUTOMOTIVE INC.	434.43
18097	11/10/2022	X			OZARKSCOCA	OZARKS COCA-COLA	159.15
18098	11/10/2022	X			PARKE	ALEX PARKE	93.00
18099	11/10/2022	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	6,551.20
18100	11/10/2022	X			RANDYLIGHT	RANDY LIGHTFOOT	15.54
18101	11/10/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY	110.43
18102	11/10/2022	X			SCHOOLFIXC	SCHOOLFIX.COM	232.64
18103	11/10/2022	X			SGCFOODSER	SGC FOODSERVICE	14,446.89
18104	11/10/2022	X			SOUTHWESTE	SOUTHWEST ELECTRIC	35.24
18105	11/10/2022	X			SUMNERONED	SUMNER ONE, INC	1,770.62
18106	11/10/2022	X			TOMO	TOMO	274.00
18107	11/10/2022	X			VILLAGETRA	VILLAGE TRAVEL	8,364.00
18108	11/10/2022	X	X	11/10/2022	WALMART	WAL-MART	929.68
18109	11/10/2022	X			WILLIAMS1	TIFFANY WILLIAMS	40.00
18110	11/10/2022	X			WINDSTREA1	WINDSTREAM	385.79
18111	11/10/2022	X			EXCEPTION1	EXCEPTIONAL PUPIL COOP	9,640.92
18144	11/17/2022	X			GOCSO	GOCSO	100.00
18145	11/18/2022	X			AMPLIFY	AMPLIFY	5,153.52
18146	12/01/2022	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	7,839.84
18147	12/01/2022	X			WALMARTCOM	CAPITAL ONE	573.30
18148	11/10/2022	X			GEURIN1	DAVID GEURIN	433.60
18149	12/01/2022	X			SAMSCUB1	SAMS CLUB	212.18
18150	12/01/2022	X			DOLLARGENE	DOLLAR GENERA REG 410526	127.10
18178	12/08/2022	X			BANKCARDCE	BANKCARD SERVICES	8,059.37
18179	12/12/2022	X			DOBSON1	JOSH DOBSON	300.00
18180	12/13/2022	X			AEDSUPERST	AED SUPERSTORE	688.00
18181	12/13/2022	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	369.20
18182	12/13/2022	X			AMPLIFY	AMPLIFY	6,923.63
18183	12/13/2022	X			ATTMOBILIT	AT&T MOBILITY	288.60
18184	12/13/2022	X			BARGER	SUSAN BARGER	75.00
18185	12/13/2022	X			BIMBOBAKER	BIMBO BAKERIES USA	372.60
18186	12/13/2022	X			BRENDACAMP	BRENDA CAMPBELL	40.00
18187	12/13/2022	X			BTS	BTS	225.80
18188	12/13/2022	X			CC	C & C	34.19
18189	12/13/2022	X			CINTASFIR1	CINTAS FIRE 636525	1,986.43
18190	12/13/2022	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	1,144.63
18191	12/13/2022	X			DAVIDFRANC	DAVID FRANCKA	150.00
18192	12/13/2022	X			DENNISWRIG	DENNIS WRIGHT	450.00
18193	12/13/2022	X			DOBSON1	JOSH DOBSON	100.00
18194	12/13/2022	X			DOLLARGENE	DOLLAR GENERA REG 410526	231.25
18195	12/13/2022	X			DOROTHYCAM	DOROTHY CAMPBE LOCKHEART	3,500.00
18196	12/13/2022	X			DOUGLASHAU	DOUGLAS HAUN HEIDEMANN	100.00
18197	12/13/2022	X			EXCEPTION1	EXCEPTIONAL PUPIL COOP	9,640.92
18198	12/13/2022	X			GARNER	KLAYTON GARNER	150.00
18199	12/13/2022	X			GARRETSONS	GARRETSONS TRASH SERVIC	610.00
18200	12/13/2022	X			GEURIN1	DAVID GEURIN	226.40
18201	12/13/2022	X			HANNAHSGEN	HANNAHS GEN STORE	4,628.28
18202	12/13/2022	X			HARMAN	MASON HARMAN	80.00
18203	12/13/2022	X			HILANDDAIR	HILAND DAIRY CO.	2,787.36
18204	12/13/2022	X			HOWARD1	ERIN HOWARD	462.40
18205	12/13/2022	X			HYDE	PRESTON HYDE	150.00
18206	12/13/2022	X			JAMESCHRIS	JAMES CHRISTOPHER	100.00
18207	12/13/2022	X			JENNIFERTH	JENNIFER THURLOW	30.00
18208	12/13/2022	X			JIMDAVIDSO	JIM DAVIDSON	100.00
18209	12/13/2022	X			JOSTENSINC	JOSTENS INC	1,946.25
18210	12/13/2022	X			JWPEPPERS1	JW PEPPER & SON INC	201.83
18211	12/13/2022	X			KATHYSCOTT	KATHY SCOTT	128.00

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18212	12/13/2022	X			KIRK1	RHONDA KIRK	41.75
18213	12/13/2022	X			LANEHANNAH	LANE HANNAH	575.00
18214	12/13/2022	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	161.13
18215	12/13/2022	X			MARKETPLAC	MARKETPLACE	27.00
18216	12/13/2022	X			MATTHENSLE	MATT HENSLEY	150.00
18217	12/13/2022	X			MELONYHARR	MELONY HARRIS	371.22
18218	12/13/2022	X			MESHYLOCKS	ME-SHY LOCKSMITH	7.50
18219	12/13/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	192.88
18220	12/13/2022	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	25.00
18221	12/13/2022	X			NELSONSAUT	NELSONS AUTO SERVICE	2,023.41
18222	12/13/2022	X			OREILLYAUT	OREILLY AUTOMOTIVE INC.	288.26
18223	12/13/2022	X			ORTEXGUARA	ORTEX GUARANTEE	242.00
18224	12/13/2022	X			OZARKSCOCA	OZARKS COCA-COLA	637.12
18225	12/13/2022	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	5,741.58
18226	12/13/2022	X			RUSSELL1	LEVI RUSSELL	150.00
18227	12/13/2022	X			SSWORLDWID	S & S WORLDWIDE	91.96
18228	12/13/2022	X			SGCFOODSER	SGC FOODSERVICE	9,997.91
18229	12/13/2022	X			SHANIAFRAN	SHANIA FRANCKA	150.00
18230	12/13/2022	X			SHERWINWIL	SHERWIN-WILLIAMS CO	94.94
18231	12/13/2022	X			SHIINTERNA	SHI INTERNATIONAL CORP	4,776.14
18232	12/13/2022	X			SUMNERONED	SUMNER ONE, INC	1,160.87
18233	12/13/2022	X			TIMBISHOP	TIM BISHOP	100.00
18234	12/13/2022	X			TOMO	TOMO	160.00
18235	12/13/2022	X			TREMCOWEAT	TREMCO/WEATHERPROOFING	39,095.14
18236	12/13/2022	X			TREMCOWEAT	TREMCO/WEATHERPROOFING	6,639.79
18237	12/13/2022	X			TYLERMCNEA	TYLER MCNEALY	150.00
18238	12/13/2022	X			VOYAGERSO1	VOYAGER SOPRIS LEARNING	2,131.80
18239	12/13/2022	X			WEST1	STEPHANIE WEST	80.00
18240	12/13/2022	X			WINDSTREAM	WINDSTREAM COMMUNICATION	385.89
18241	12/14/2022	X			TOMO	TOMO	100.00
18242	12/14/2022	X			SAMSCLUB1	SAMS CLUB	953.69
18243	12/15/2022	X			MACKSCREEK	MACKS CREEK R-V	1,593.86
Check Type Total:		Check			Void Total:	2,063.28	Total without Voids: 333,417.24
Checking Account Total:		1			Void Total:	2,063.28	Total without Voids: 334,448.09
Grand Total:					Void Total:	2,063.28	Total without Voids: 334,448.09