

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
16546	07/20/2022	X			RICEEQUIPM	RICE EQUIPMENT SERVICE	1,328.70
16547	08/15/2022	X			AMAZON1	AMAZON	2,106.66
16548	08/19/2022	X			AMAZON	AMAZON	2,996.59
16553	09/12/2022	X			AMAZON1	AMAZON	1,611.18
16555	09/30/2022	X			AMAZON1	AMAZON	518.03
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	8,561.16

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17699	07/08/2022	X			SUNRISESEC	SUNRISE SECURITY SERVICE	154.40
17700	07/08/2022	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,426.64
17716	07/09/2022	X			WALMARTCOM	CAPITAL ONE	848.14
17717	07/14/2022	X			ALLYHEATIN	ALLY HEATING AND COOLING	14,570.00
17718	07/14/2022	X	X	07/14/2022	BANKCARDCE	BANKCARD SERVICES	19,928.01
17719	07/14/2022	X			ABBYCLARKA	ABBY CLARK AND OTC	450.00
17720	07/14/2022	X			SCRABROUGH	AMANDA SCARBROUGH AND OTC	600.00
17721	07/14/2022	X			SCRABROUGH	AMANDA SCARBROUGH AND OTC	500.00
17722	07/14/2022				AMERICANAC	AMERICAN ACADEMIC SUPPLY	171.20
17723	07/14/2022	X			AMERICANGY	AMERICAN GYM FLOOR	1,774.08
17724	07/14/2022	X			ATT	AT&T	115.87
17725	07/14/2022	X			AUBRIANNAW	AUBRIANNA WILSON AND OTC	450.00
17726	07/14/2022	X			CC	C & C	80.37
17727	07/14/2022	X			CHYLERWELC	CHYLER WELCH AND OTC	450.00
17728	07/14/2022	X			CINTASFIR1	CINTAS FIRE 636525	5,554.44
17729	07/14/2022	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	1,638.55
17730	07/14/2022	X			DATAECOG1	DATA RECOGNITION CORP	250.20
17731	07/14/2022	X			DOUGLASHAU	DOUGLAS HAUN HEIDEMANN	100.00
17732	07/14/2022	X			DUSTINSTER	DUSTIN STERLING AND MISSOURI STATE UNIV	450.00
17733	07/14/2022	X			GAGESMITHA	GAGE SMITH AND OTC	500.00
17734	07/14/2022	X			GARRETSONS	GARRETSONS TRASH SERVIC	500.00
17735	07/14/2022	X			GAVINTENNY	GAVIN TENNYSON AND OTC	500.00
17736	07/14/2022	X			GEURIN3	DAVID GEURIN	418.22
17737	07/14/2022	X			HANNAHSGEN	HANNAHS GEN STORE	3,436.70
17738	07/14/2022	X			HILANDDAIR	HILAND DAIRY CO.	3,102.74
17739	07/14/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	5,243.00
17740	07/14/2022	X			JENNYSDRYC	JENNY'S DRY CLEANING	210.00
17741	07/14/2022	X			KIONAPIERR	KIONA PIERRE	122.21
17742	07/14/2022	X			KPM	KPM	4,125.00
17743	07/14/2022	X			LANEHANNAH	LANE HANNAH	2,275.00
17744	07/14/2022	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	161.13
17745	07/14/2022	X			MARISSASHO	MARISSA SHOCKLEY AND OTC	500.00
17746	07/14/2022	X			MARKETPLAC	MARKETPLACE	278.60
17747	07/14/2022	X			MASA	MASA	1,100.00
17748	07/14/2022	X			MEEKSBUILD	MEEKS BUILDING CENTER	130.86
17749	07/14/2022	X			MISSOURIA3	MISSOURI ASSOC RURAL ED	532.00
17750	07/14/2022	X			MSBA	MSBA	153.94
17751	07/14/2022	X			MVATA	MVATA	230.00
17752	07/14/2022	X			NELSONSAUT	NELSONS AUTO SERVICE	1,337.44
17753	07/14/2022	X			NELSONSAUT	NELSONS AUTO SERVICE	1,800.00
17754	07/14/2022	X			OREILLYAUT	OREILLY AUTOMOTIVE INC.	168.48
17755	07/14/2022	X	X	08/29/2022	PAULHBROOK	Paul H. Brooks Publishing Co. Inc	12.50
17756	07/14/2022	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	5,100.00
17757	07/14/2022	X			QUARLESSU1	QUARLES SUPPLY CO. BOLIVAR	771.74
17758	07/14/2022	X			RANDYLIGHT	RANDY LIGHTFOOT	125.07
17759	07/14/2022	X			RANDYLIGHT	RANDY LIGHTFOOT	59.63
17760	07/14/2022	X			SCRABROUGH	AMANDA SCARBROUGH	300.00
17761	07/14/2022	X			SGCFOODSER	SGC FOODSERVICE	2,359.73
17762	07/14/2022	X			SOUTHWESTE	SOUTHWEST ELECTRIC	19.12

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17763	07/14/2022	X			SUMNERONED	SUMNER ONE, INC	2,212.04
17764	07/14/2022				SYMPHONYSK	SYMPHONY SKVAREK AND OTC	500.00
17765	07/14/2022	X			WINDSTREAM	WINDSTREAM COMMUNICATION	655.31
17766	07/15/2022	X			ATTMOBILIT	AT&T MOBILITY	2,671.56
17768	07/14/2022	X			BANKCARDCE	BANKCARD SERVICES	19,928.01
17769	08/02/2022	X			OSBAEMPLOY	OSBA EMPLOYEE BENEFITS T	2,599.33
17770	08/02/2022	X			UMBBANKNA1	UMB BANK N A	300.00
17771	08/05/2022	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	6,370.51
17787	08/15/2022	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	85.60
17788	08/15/2022	X			AMPLIFY	AMPLIFY	6,000.00
17789	08/15/2022	X			ATT	AT&T	234.87
17790	08/15/2022	X			ATTMOBILIT	AT&T MOBILITY	2,674.16
17791	08/15/2022	X			BOILERROOM	BOILER ROOM PRODUCTIONS	300.00
17792	08/15/2022	X			CC	C & C	4.67
17793	08/15/2022	X			WALMARTCOM	CAPITAL ONE	633.12
17794	08/15/2022	X			CFMDISTRIB	CFM DISTRIBUTORS INC.	1,000.00
17795	08/15/2022	X			CHILDRENS	Children's Specialties, Inc.	3,090.00
17796	08/15/2022	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	36.00
17797	08/15/2022	X			CREATORDES	CREATOR DESIGNS	556.20
17798	08/15/2022	X			DANIELS1	Elaina Daniels	41.75
17799	08/15/2022	X			DOLLARGENE	DOLLAR GENERA REG 410526	24.95
17800	08/15/2022	X			DOUGLASHAU	DOUGLAS HAUN HEIDEMANN	100.00
17801	08/15/2022	X			EDCOUNSELL	EDCOUNSEL LLC	189.00
17802	08/15/2022	X			FLOWERPAT1	THE FLOWER PATCH	63.25
17803	08/15/2022	X			GARRETSONS	GARRETSONS TRASH SERVIC	390.00
17804	08/15/2022	X			GREATOZARK	GREAT OZARKS COOP SCHOOL	654.00
17805	08/15/2022	X			GREGORYWHA	GREGORY WHALEY	157.60
17806	08/15/2022	X			GUYFRYE	GUY FRYE	54.00
17807	08/15/2022	X			HANNAHSEXA	MATTHEW HANNAH	5,285.13
17808	08/15/2022	X			HANNAHSGEN	HANNAHS GEN STORE	257.52
17809	08/15/2022	X			HARTLANDSC	HARTLAND SCHOOL SOLUTION	315.00
17810	08/15/2022	X	X	08/15/2022	HILANDDAIR	HILAND DAIRY CO.	396.06
17811	08/15/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,429.22
17812	08/15/2022	X			IMAGINELEA	IMAGINE LEARING LLC	5,745.00
17813	08/15/2022	X			JONESSCHOO	JONES SCHOOL SUPPLY CO.	290.89
17814	08/15/2022	X			JOSTENSINC	JOSTENS INC	7,035.19
17815	08/15/2022	X			KENDALLHUN	KENDALL/HUNT PUBLISHING	6,904.81
17816	08/15/2022	X			KPM	KPM	12,250.00
17817	08/15/2022	X			LANEHANNAH	LANE HANNAH	1,425.00
17818	08/15/2022	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	156.88
17819	08/15/2022	X			LOWESCOMPA	LOWES COMPANIES INC.	58.49
17820	08/15/2022	X			MEEKSBUILD	MEEKS BUILDING CENTER	173.65
17821	08/15/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	659.36
17822	08/15/2022	X			MISSOURIC4	MISSOURI COUNCIL OF TEACHERS OF MATHEMATICS	350.00
17823	08/15/2022				NASCO	NASCO	518.93
17824	08/15/2022	X			NWEA	NWEA	138.60
17825	08/15/2022	X			OREILLYAUT	OREILLY AUTOMOTIVE INC.	53.94
17826	08/15/2022	X			OSBATRUST	OSBA TRUST	300.00
17827	08/15/2022	X			OZARKOFFSE	OZARK OFFSET PRINTING CO	172.85
17828	08/15/2022	X			PFEIFERCON	PFEIFER CONCRETE CONSTRUCTION	5,811.00
17829	08/15/2022	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	6,685.00
17830	08/15/2022	X			RANDYLIGHT	RANDY LIGHTFOOT	42.25
17831	08/15/2022	X			SCHOLAST12	SCHOLASTIC INSURANCE OF FLORIDA, LLC	2,151.50
17832	08/15/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY	873.16
17833	08/15/2022	X			SIGNATURE1	SIGNATURE GRAPHICS	64.75
17834	08/15/2022	X			SOUTHWESTE	SOUTHWEST ELECTRIC	50.87
17835	08/15/2022	X			SUMNERONED	SUMNER ONE, INC	1,062.00
17836	08/15/2022	X			SUNRISESEC	SUNRISE SECURITY SERVICE	561.78

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17837	08/15/2022	X			TAYLORELEC	RODNEY TAYLOR	3,290.70
17838	08/15/2022	X			TEACHERDIR	TEACHER DIRECT	201.64
17839	08/15/2022	X			TOMO	TOMO	200.00
17840	08/15/2022	X			TOPNOTCHRO	CHAD BARKE	24,850.00
17841	08/15/2022	X			TREMCOWEAT	TREMCO/WEATHERPROOFING	31,305.93
17842	08/15/2022	X			TREMCOWEAT	TREMCO/WEATHERPROOFING	73,088.78
17843	08/15/2022	X			VENUEATSTO	THE VENUE AT STOCKTON LAKE	1,000.00
17844	08/15/2022	X			WEAVER1	TAYLOR WEAVER	146.98
17845	08/15/2022	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	447.55
17846	08/15/2022	X			WINDSTREA1	WINDSTREAM	121.99
17847	08/15/2022	X			WOODSSUPER	WOODS SUPER MARKET	15.91
17848	08/15/2022	X			BANKCARDCE	BANKCARD SERVICES	1,131.11
17849	08/16/2022	X			KIMBAXTER	KIM BAXTER	200.00
17850	08/18/2022	X			JENNIFERFI	JENNIFER FISHER	366.77
17851	08/18/2022	X			PLAYWITHPU	PLAY WITH PURPOSE	111.94
17852	08/18/2022	X			NELSONSAUT	NELSONS AUTO SERVICE	1,800.00
17854	08/25/2022	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	8,439.20
17876	09/12/2022	X			BANKCARDCE	BANKCARD SERVICES	14,608.47
17877	09/15/2022	X			ACT	ACT	40.50
17878	09/15/2022	X			ALLYHEATIN	ALLY HEATING AND COOLING	13,475.00
17879	09/15/2022	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	513.00
17880	09/15/2022	X			ATT	AT&T	238.00
17881	09/15/2022	X			ATTMOBILIT	AT&T MOBILITY	2,671.16
17882	09/15/2022	X			BERRYLORD	BERRY LORD	10,500.00
17883	09/15/2022	X			BIMBOBAKER	BIMBO BAKERIES USA	87.40
17884	09/15/2022	X			BRADHAYTER	BRAD HAYTER	90.00
17885	09/15/2022	X			BUFFALOHIG	BUFFALO HIGH SCHOOL	150.00
17886	09/15/2022	X			CFMDISTRIB	CFM DISTRIBUTORS INC.	1,000.00
17887	09/15/2022	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	163.92
17888	09/15/2022	X			DATAECOG1	DATA RECOGNITION CORP	350.00
17889	09/15/2022	X			DENNISWRIG	DENNIS WRIGHT	137.50
17890	09/15/2022	X			DOBSON1	JOSH DOBSON	300.00
17891	09/15/2022	X			DOKEPROPAN	DOKE PROPANE INC.	494.82
17892	09/15/2022	X			DOLLARGENE	DOLLAR GENERA REG 410526	135.36
17893	09/15/2022	X			DONNAHARLO	DONNA HARLOW	102.00
17894	09/15/2022	X			DOROTHYCAM	DOROTHY CAMPBE LOCKHEART	1,925.00
17895	09/15/2022	X			DOUGLASHAU	DOUGLAS HAUN HEIDEMANN	100.00
17896	09/15/2022	X			E3DIAGNOST	E3 DIAGNOSTICS INC.	80.00
17897	09/15/2022	X			EWINGIRRIG	EWING IRRIGATIN LANDSCAP	36.29
17898	09/15/2022	X			EXCEPTION1	EXCEPTIONAL PUPIL COOP	28,922.76
17899	09/15/2022	X			FARRBETTER	FARR BETTER PLUMBING INC	297.54
17900	09/15/2022	X			FELLERSFOO	FELLERS FOOD SERVICE EQU	54,832.82
17901	09/15/2022	X			GARNER	KLAYTON GARNER	165.00
17902	09/15/2022	X			GARNER	KLAYTON GARNER	137.50
17903	09/15/2022	X			GARRETSONS	GARRETSONS TRASH SERVIC	390.00
17904	09/15/2022	X			HANNAHSGEN	HANNAHS GEN STORE	1,473.75
17905	09/15/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	24.56
17906	09/15/2022	X			HUMANSVILL	HUMANSVILLE HIGH SCHOOL	150.00
17907	09/15/2022	X			KARENFRANC	KAREN FRANCKA	41.75
17908	09/15/2022	X			KATHYSCOTT	KATHY SCOTT	426.54
17909	09/15/2022	X			LANEHANNAH	LANE HANNAH	2,275.00
17910	09/15/2022	X			LARRYBEEZL	LARRY BEEZLEY	110.00
17911	09/15/2022	X			LIFETRACKS	LIFETRACK SERVICES	319.00
17912	09/15/2022	X			LIMINEXINC	LIMINEX, INC.	5,072.80
17913	09/15/2022	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	161.13
17914	09/15/2022	X			MARIONCEAR	MARION C. EARLY SCHOOLS	330.00
17915	09/15/2022	X			MASON1	LYNDSEA MASON	41.75
17916	09/15/2022	X			MEEKSBUILD	MEEKS BUILDING CENTER	255.96

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17917	09/15/2022	X			MELODYLANE	MELODY LANE MACHINE EMBR	91.00
17918	09/15/2022	X			MENDOZA	ASHLEY MENDOZA	41.75
17919	09/15/2022	X			MESHYLOCKS	ME-SHY LOCKSMITH	26.00
17920	09/15/2022	X			MIDWESTTR1	MIDWEST TRANSIT EQUIP IN	236.08
17921	09/15/2022	X			MONETTHIGH	MONETT HIGH SCHOOL	125.00
17922	09/15/2022	X			NASCO	NASCO	54.11
17923	09/15/2022	X			NELSONSAUT	NELSONS AUTO SERVICE	1,800.00
17924	09/15/2022	X			NOLANBETTL	NOLAN BETTLACH	165.00
17925	09/15/2022	X			OREILLYAUT	OREILLY AUTOMOTIVE INC.	488.99
17926	09/15/2022	X			ORTEXGUARA	ORTEX GUARANTEE	427.00
17927	09/15/2022	X			OZARKOFFSE	OZARK OFFSET PRINTING CO	47.44
17928	09/15/2022	X			OZARKSCOCA	OZARKS COCA-COLA	395.67
17929	09/15/2022	X			PHILMONTGO	PHIL MONTGOMERY	50.00
17930	09/15/2022	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,236.00
17931	09/15/2022	X			POLKCOUN12	POLK COUNTY GLASS	446.00
17932	09/15/2022	X			QUARLESSU1	QUARLES SUPPLY CO. BOLIVAR	16.08
17933	09/15/2022	X			SAMSCLUB1	SAMS CLUB	861.71
17934	09/15/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY	398.38
17935	09/15/2022	X			SGCFOODSER	SGC FOODSERVICE	5,774.77
17936	09/15/2022	X			SHANIAFRAN	SHANIA FRANCKA	100.00
17937	09/15/2022	X			SIGNATUREG	SIGNATURE GRAPHICS	15.00
17938	09/15/2022	X			SOUTHWESTE	SOUTHWEST ELECTRIC	93.76
17939	09/15/2022	X			STEVEGETTL	STEVE GETTLE	102.00
17940	09/15/2022	X			STEEVEPPS	STEVE EPPS	132.00
17941	09/15/2022	X			STOCKTONRI	STOCKTON R-I SCHOOLS	100.00
17942	09/15/2022	X			SUMNERONED	SUMNER ONE, INC	1,898.04
17943	09/15/2022	X			VERT1	Lucas Vert	41.75
17944	09/15/2022	X			WALNUTGROV	WALNUT GROVE R-V SCHOOLS	125.00
17945	09/15/2022	X			WEAVER1	TAYLOR WEAVER	192.00
17946	09/15/2022	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	482.42
17947	09/15/2022	X			WILLARDHIG	WILLARD HIGH SCHOOL	145.00
17948	09/15/2022	X			WINDSTREA1	WINDSTREAM	737.14
17949	09/15/2022	X			WOODS	WOODS	98.57
17950	09/20/2022	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	8,747.38
17951	09/23/2022	X			MELANIECAR	MELANIE CARDEN-JESSEN	239.25
17952	09/28/2022	X			LOWESCOMPA	LOWES COMPANIES INC.	30.80
Check Type Total:		Check			Void Total:	20,336.57	Total without Voids: 493,799.07
Checking Account Total:		1			Void Total:	20,336.57	Total without Voids: 502,360.23
Grand Total:					Void Total:	20,336.57	Total without Voids: 502,360.23