

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
16592	04/11/2023	X			AMAZON1	AMAZON	1,092.11
16595	04/06/2023	X			UMBANKNA	UMB BANK N.A.	3,748.50
16596	04/18/2023	X			BANKOFBOLI	BANK OF BOLIVAR	1.00
16597	05/04/2023	X			AMAZON1	AMAZON	410.36
16601	06/01/2023	X			AMAZON1	AMAZON	2,877.81
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	8,129.78

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18567	04/04/2023	X			MCKNIGHT1	Denise McKnight	20.00
18593	04/13/2023	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	85.60
18594	04/13/2023	X			ANDERSON2	KEGAN ANDERSON	50.00
18595	04/13/2023	X			ATTMOBILIT	AT&T MOBILITY	288.60
18596	04/13/2023	X			BALK	JOHNNA BALK	172.40
18597	04/13/2023	X			BARTON	JASON BARTON	106.00
18598	04/13/2023	X			BARTON	JASON BARTON	106.00
18599	04/13/2023	X			BELIEVEKID	Believe Kids	248.90
18600	04/13/2023	X			BKINTERACT	BK INTERACTIVE LLC	8,575.00
18601	04/13/2023	X			BRUCE1	CHLOE BRUCE	100.00
18602	04/13/2023	X	X	04/13/2023	BRUCE1	CHLOE BRUCE	75.00
18603	04/13/2023	X			BRUCE1	CHLOE BRUCE	75.00
18604	04/13/2023	X			BTS	BTS	25.87
18605	04/13/2023	X			CC	C & C	24.47
18606	04/13/2023	X			WALMARTCOM	CAPITAL ONE	232.37
18607	04/13/2023	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	881.20
18608	04/13/2023	X			CREATORDES	CREATOR DESIGNS	651.53
18609	04/13/2023	X			CREATORDES	CREATOR DESIGNS	1,454.15
18610	04/13/2023	X			CREATORDES	CREATOR DESIGNS	242.07
18611	04/13/2023	X			DESIGNNGROU	DESIGN GROUP ARCHITECTS	11.35
18612	04/13/2023	X			DIEHL	DREW DIEHL	106.00
18613	04/13/2023	X			DOLLARGENE	DOLLAR GENERA REG 410526	268.70
18614	04/13/2023	X			DOROTHYCAM	DOROTHY CAMPBE LOCKHEART	3,750.00
18615	04/13/2023	X			DOUGLASHAU	DOUGLAS HAUN HEIDEMANN	100.00
18616	04/13/2023				EVANS1	Mekenzie Evans	25.00
18617	04/13/2023				EVANS1	Mekenzie Evans	25.00
18618	04/13/2023	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	434.00
18619	04/13/2023	X			GARRETSONS	GARRETSONS TRASH SERVIC	500.00
18620	04/13/2023	X			GEURIN1	DAVID GEURIN	47.78
18621	04/13/2023	X			HAMILTON	AIYANNA HAMILTON	50.00
18622	04/13/2023	X			HAMILTON	AIYANNA HAMILTON	50.00
18623	04/13/2023	X			HANNAHSGEN	HANNAHS GEN STORE	3,933.03
18624	04/13/2023	X			HILANDDAIR	HILAND DAIRY CO.	2,897.57
18625	04/13/2023	X			JOSTENSINC	JOSTENS INC	2,846.00
18626	04/13/2023	X			JOSTENSINC	JOSTENS INC	73.45
18627	04/13/2023	X			JWPEPPERS1	JW PEPPER & SON INC	24.40
18628	04/13/2023	X			KATHYSCOTT	KATHY SCOTT	684.52
18629	04/13/2023	X			KELLER2	KELLI KELLER	200.00
18630	04/13/2023				KIONAPIERR	KIONA PIERRE	53.60
18631	04/13/2023	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	157.78
18632	04/13/2023	X			LOWESCOMPA	LOWES COMPANIES INC.	154.27
18633	04/13/2023	X			MELODYLANE	MELODY LANE MACHINE EMBR	20.00
18634	04/13/2023	X			MESHYLOCKS	ME-SHY LOCKSMITH	7.70
18635	04/13/2023	X			MIDWESTTR1	MIDWEST TRANSIT EQUIP IN	53.10
18636	04/13/2023	X			MSBA	MSBA	106.54
18637	04/13/2023	X			MSHSAA	MSHSAA	63.00
18638	04/13/2023	X			MSHSAA	MSHSAA	12.00
18639	04/13/2023	X			OZARKOFFSE	OZARK OFFSET PRINTING CO	44.50
18640	04/13/2023	X			OZARKSCOCA	OZARKS COCA-COLA	158.89
18641	04/13/2023	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	5,375.75

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18642	04/13/2023	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	151.00
18643	04/13/2023	X			ROBERTHYAT	ROBERT HYATT	111.00
18644	04/13/2023	X			SGCFODSER	SGC FOODSERVICE	12,392.01
18645	04/13/2023	X			SOUTHWESTE	SOUTHWEST ELECTRIC	85.34
18646	04/13/2023	X			SUMNERONED	SUMNER ONE, INC	893.87
18647	04/13/2023	X			SUNRISESEC	SUNRISE SECURITY SERVICE	924.00
18648	04/13/2023	X			TOMO	TOMO	160.00
18649	04/13/2023	X			TOTALMECHA	TOTAL MECHANICAL SERVICE	633.86
18650	04/13/2023				VILES1	JARRETT VILES	25.00
18651	04/13/2023	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	24.71
18652	04/13/2023	X			WINDSTREA1	WINDSTREAM	2,318.24
18653	04/13/2023	X			WOODWINDBR	WOODWIND & BRASSWIND	339.98
18654	04/13/2023	X			BANKCARDCE	BANKCARD SERVICES	10,094.02
18656	04/27/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	12,020.19
18657	05/01/2023	X			ACT	ACT	759.00
18658	05/01/2023	X			TILLERY	RILEY TILLERY	75.00
18659	05/01/2023	X			WOOD	JOSHUA WOOD	1,680.00
18660	05/01/2023	X			HANNAH	GARY HANNAH	600.00
18661	05/01/2023	X			WALMARTCOM	CAPITAL ONE	1,310.45
18662	05/05/2023	X			DOBSON1	JOSH DOBSON	1,640.00
18663	05/06/2023	X			BANKCARDCE	BANKCARD SERVICES	12,731.20
18664	05/11/2023	X			ACT	ACT	883.25
18665	05/11/2023	X			AGENGRAVIN	AG ENGRAVING	85.00
18666	05/11/2023	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	427.40
18667	05/11/2023	X			APPTEGYINC	APPTEGY, INC	3,780.00
18668	05/11/2023	X			ATTMOBILIT	AT&T MOBILITY	288.60
18669	05/11/2023	X			BALK	JOHNNA BALK	85.64
18670	05/11/2023	X			BAUM	Janet Baum	325.00
18671	05/11/2023	X			BECKERS	Becker's	929.96
18672	05/11/2023	X			BIMBOBAKER	BIMBO BAKERIES USA	55.20
18673	05/11/2023	X			BTS	BTS	926.40
18674	05/11/2023	X			CC	C & C	70.93
18675	05/11/2023	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	1,206.26
18676	05/11/2023	X			COUNTYCLER	County of Polk	585.95
18677	05/11/2023	X			CREATORDES	CREATOR DESIGNS	148.95
18678	05/11/2023	X			DADEVILLE1	Dadeville R-2 Matt Bushey Memorial Scholarship	650.00
18679	05/11/2023	X			DEGRAW1	MIKE DEGRAW	114.00
18680	05/11/2023	X			DOLLARGENE	DOLLAR GENERA REG 410526	201.15
18681	05/11/2023	X			DOROTHYCAM	DOROTHY CAMPBE LOCKHEART	4,000.00
18682	05/11/2023	X			DOUGLASHAU	DOUGLAS HAUN HEIDEMANN	100.00
18683	05/11/2023	X			EDCOUNSELL	EDCOUNSEL LLC	126.00
18684	05/11/2023	X			GARRETSONS	GARRETSONS TRASH SERVIC	612.00
18685	05/11/2023	X			GRIGGS	Rylee Griggs	250.00
18686	05/11/2023				HALLAM	CHUCK HALLAM	100.00
18687	05/11/2023	X			HANNAH	GARY HANNAH	2,475.00
18688	05/11/2023	X			HANNAHSGEN	HANNAHS GEN STORE	4,085.27
18689	05/11/2023	X			HILANDDAIR	HILAND DAIRY CO.	3,874.73
18690	05/11/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	350.10
18691	05/11/2023	X			HOWARD1	ERIN HOWARD	209.20
18692	05/11/2023				HOXSIE1	MEGHAN HOXSIE	250.00
18693	05/11/2023	X			JAYMAR	JAYMAR	493.80
18694	05/11/2023	X			JENNIFERTH	JENNIFER THURLOW	230.32
18695	05/11/2023	X			JESSICAMCK	JESSICA MCKINNEY	58.12
18696	05/11/2023	X			JONESSCHOO	JONES SCHOOL SUPPLY CO.	284.99
18697	05/11/2023	X			KATIEWILLI	KATIE WILLIAMS	307.50
18698	05/11/2023	X			LESTERRATC	LESTER RATCLIFF	140.00
18699	05/11/2023	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	171.44
18700	05/11/2023	X			MARIATHOMA	MARIA THOMASON	41.75

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18701	05/11/2023	X			MARTINSEN	SCOTT MARTINSEN	103.00
18702	05/11/2023	X			MAYFIELD1	Meghaan Mayfield	221.75
18703	05/11/2023	X			MEEKSBUILD	MEEKS BUILDING CENTER	60.95
18704	05/11/2023	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	40.00
18705	05/11/2023	X	X	05/11/2023	MSHSAA	MSHSAA	22.00
18706	05/11/2023	X			NATIONALF3	NATIONAL FFA ORGANIZATION	888.59
18707	05/11/2023	X			NELSONSAUT	NELSONS AUTO SERVICE	1,113.31
18708	05/11/2023	X			OZARKOFFSE	OZARK OFFSET PRINTING CO	286.65
18709	05/11/2023	X			OZARKSCOCA	OZARKS COCA-COLA	68.43
18710	05/11/2023	X			PERRYMAN	WESLEY PERRYMAN	112.00
18711	05/11/2023	X			POLKCOUNT2	POLK COUNTY SHERIFF OFFC	10,000.00
18712	05/11/2023	X			RAILWAYSIG	Railway Signs	207.02
18713	05/11/2023	X			RANDYLIGHT	RANDY LIGHTFOOT	295.00
18714	05/11/2023	X			SBU2	SBU- TRACK AND FIELD	400.00
18715	05/11/2023	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	1,651.42
18716	05/11/2023	X			SGCFOODSER	SGC FOODSERVICE	9,555.85
18717	05/11/2023	X			SKYLINEHIG	SKYLINE HIGH SCHOOL	320.00
18718	05/11/2023	X			SOUTHWESTE	SOUTHWEST ELECTRIC	43.24
18719	05/11/2023				STOCKTONRI	STOCKTON R-I SCHOOLS	240.00
18720	05/11/2023	X			SUISOFTWAR	SUI Software Unlimited	5,650.00
18721	05/11/2023	X			SUMNERONED	SUMNER ONE, INC	1,222.81
18722	05/11/2023	X			TEACHERDIR	TEACHER DIRECT	205.08
18723	05/11/2023	X			TOTALMECHA	TOTAL MECHANICAL SERVICE	382.50
18724	05/11/2023	X			VERT3	James Vert	41.75
18725	05/11/2023	X			VILLAGETRA	VILLAGE TRAVEL	9,355.00
18726	05/11/2023	X			WEATHERMAN	MARCUS WEATHERMAN	113.40
18727	05/11/2023	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	17.96
18728	05/11/2023	X			WHEATLAND2	WHEATLAND R-II SCHOOL DISTRICT	250.00
18729	05/11/2023	X			WINDSTREA1	WINDSTREAM	383.59
18730	05/12/2023	X			ZANATTAPAI	ZANATTA PAINTING LLC	3,500.00
18752	05/17/2023	X			JAGMISSOUR	JAG-Missouri, Inc	700.00
18753	05/19/2023	X			BANKCARDCE	BANKCARD SERVICES	237.68
18754	05/22/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	7,158.47
18755	05/24/2023	X			VARSIYSCO	VARSIY SCOREBOARDS	3,745.00
18756	05/30/2023	X			WEST	Stephanie West	220.00
18757	06/01/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	195.98
18758	06/01/2023	X			WALMARTCOM	CAPITAL ONE	721.17
18759	06/02/2023	X			SLABMASTER	SLAB MASTERS INC dba Helitech	6,935.84
18760	06/05/2023	X			SUMNERONED	SUMNER ONE, INC	620.39
18814	06/14/2023	X	X	06/14/2023	BANKCARDCE	BANKCARD SERVICES	25,313.91
18815	06/14/2023	X			BANKCARDCE	BANKCARD SERVICES	25,313.91
18816	06/16/2023	X			ACT	ACT	11.50
18817	06/16/2023	X			ALLCHIN1	AARON ALLCHIN	41.75
18818	06/16/2023	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	85.60
18819	06/16/2023				ASSOCIATIO	ASSOCIATION FOR CAREER & TECHNICAL EDUCATION	80.00
18820	06/16/2023	X			ATTMOBILIT	AT&T MOBILITY	577.20
18821	06/16/2023	X			BANKCARDCE	BANKCARD SERVICES	69.97
18822	06/16/2023	X			BANKCARDCE	BANKCARD SERVICES	24.95
18823	06/16/2023	X			BIMBOBAKER	BIMBO BAKERIES USA	278.30
18824	06/16/2023		X	06/16/2023	BRYANT1	JULIE BRYANT	83.50
18825	06/16/2023	X			BTS	BTS	8.00
18826	06/16/2023	X			BUFFALOHIG	BUFFALO HIGH SCHOOL	280.00
18827	06/16/2023	X			CC	C & C	219.32
18828	06/16/2023	X			WALMARTCOM	CAPITAL ONE	1,021.13
18829	06/16/2023	X			CINTASFIR1	CINTAS FIRE 636525	4,320.26
18830	06/16/2023	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	974.46
18831	06/16/2023		X	06/16/2023	CREATORDES	CREATOR DESIGNS	148.95
18832	06/16/2023	X			DOBSON1	JOSH DOBSON	1,118.40

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18833	06/16/2023	X			DOLLARGENE	DOLLAR GENERA REG 410526	58.10
18834	06/16/2023	X			DOROTHYCAM	DOROTHY CAMPBE LOCKHEART	2,750.00
18835	06/16/2023	X			DOUGLASHAU	DOUGLAS HAUN HEIDEMANN	100.00
18836	06/16/2023	X	X	06/16/2023	EDCOUNSELL	EDCOUNSEL LLC	483.00
18837	06/16/2023	X			ELDORADOSP	EL DORADO SPRINGS R-II	170.00
18838	06/16/2023	X			EXCEPTION1	EXCEPTIONAL PUPIL COOP	76,222.09
18839	06/16/2023	X			FLOWERPAT1	THE FLOWER PATCH	191.25
18840	06/16/2023	X			GARRETSONS	GARRETSONS TRASH SERVIC	614.00
18841	06/16/2023	X			GEURIN1	DAVID GEURIN	170.40
18842	06/16/2023	X			GREGORYWHA	GREGORY WHALEY	52.00
18843	06/16/2023				GUYFRYE	GUY FRYE	183.06
18844	06/16/2023	X			HANNAH	GARY HANNAH	1,950.00
18845	06/16/2023	X			HANNAHSGEN	HANNAHS GEN STORE	3,112.63
18846	06/16/2023				HERMITAGEH	HERMITAGE HIGH SCHOOL	275.00
18847	06/16/2023	X			HERMITAGEL	Hermitage Lumber Inc	358.00
18848	06/16/2023	X			HILANDDAIR	HILAND DAIRY CO.	3,528.45
18849	06/16/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	18,630.54
18850	06/16/2023				HOXSIE1	MEGHAN HOXSIE	650.00
18851	06/16/2023				HOXSIE2	RYAN HOXSIE	750.00
18852	06/16/2023	X			JEFFMOORE	JEFF MOORE	118.00
18853	06/16/2023	X			JOHNSON2	KEITON JOHNSON	41.75
18854	06/16/2023	X			LAKESHORE	LAKESHORE LEARNING MATERIALS, LLC	145.19
18855	06/16/2023				LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	166.89
18856	06/16/2023				LOWESCOMPA	LOWES COMPANIES INC.	64.66
18857	06/16/2023				MHARRISMET	M. HARRIS METAL WORKS, LLC	2,860.00
18858	06/16/2023	X			MEEKSBUILD	MEEKS BUILDING CENTER	199.55
18859	06/16/2023				MELONYHARR	MELONY HARRIS	44.92
18860	06/16/2023	X			NELSONSAUT	NELSONS AUTO SERVICE	1,716.18
18861	06/16/2023				NWEA	NWEA	3.60
18862	06/16/2023				OZARKOFFSE	OZARK OFFSET PRINTING CO	20.00
18863	06/16/2023	X			QUARLESSU1	QUARLES SUPPLY CO. BOLIVAR	347.50
18864	06/16/2023	X			RENAISSAN1	RENAISSANCE	4,340.00
18865	06/16/2023				SCHOOLSPEC	SCHOOL SPECIALTY	2,215.42
18866	06/16/2023	X			SGCFOODSER	SGC FOODSERVICE	5,618.68
18867	06/16/2023	X			SOUTHWESTE	SOUTHWEST ELECTRIC	2.99
18868	06/16/2023	X			SUMNERONED	SUMNER ONE, INC	230.63
18869	06/16/2023	X			THURLOW	Joshua Thurlow	1,000.00
18870	06/16/2023	X			TOMO	TOMO	401.00
18871	06/16/2023	X			TOTALMECHA	TOTAL MECHANICAL SERVICE	2,905.88
18872	06/16/2023	X			VILES1	JARRETT VILES	500.00
18873	06/16/2023	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	5.84
18874	06/16/2023				WINDSTREA1	WINDSTREAM	1,188.62
18875	06/16/2023	X			ROOSTERSBB	Rooster's BBQ	96.00
18878	06/21/2023	X			SKCONCRETE	S & K CONCRETE, LLC	1,610.00
18880	06/22/2023	X			ORTEXGUARA	ORTEX GUARANTEE	242.00
18881	06/22/2023				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	7,312.18
18957	06/30/2023				BRYANT1	JULIE BRYANT	41.75
Check Type Total:		Check			Void Total:	26,126.36	Total without Voids: 368,359.20
Checking Account Total:		1			Void Total:	26,126.36	Total without Voids: 376,488.98
Grand Total:					Void Total:	26,126.36	Total without Voids: 376,488.98