

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
16572	01/06/2023	X			AMAZON1	AMAZON	2,920.09
16573	01/12/2023	X	X	01/12/2023	BANKCARDCE	BANKCARD SERVICES	6,335.69
16578	02/02/2023	X			AMAZON1	AMAZON	1,346.00
16585	03/08/2023	X			AMAZON1	AMAZON	819.27
16593	03/31/2023	X			BANKOFBOLI	BANK OF BOLIVAR	119.71
Check Type Total:		Automatic Payment		Void Total:	6,335.69	Total without Voids:	5,205.07

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18247	01/11/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	10,663.27
18248	01/12/2023	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	85.60
18249	01/12/2023	X			ATTMOBILIT	AT&T MOBILITY	288.60
18250	01/12/2023	X			BIMBOBAKER	BIMBO BAKERIES USA	117.30
18251	01/12/2023	X			BRENDACAMP	BRENDA CAMPBELL	163.94
18252	01/12/2023	X			CC	C & C	12.37
18253	01/12/2023	X			WALMARTCOM	CAPITAL ONE	1,055.61
18254	01/12/2023	X			CINDYWILLI	CINDY WILLIAMS	10.48
18255	01/12/2023	X			CINTASFIR1	CINTAS FIRE 636525	667.59
18256	01/12/2023	X			CITIZENSM2	CITIZENS MEMORIAL HOSPITAL	1,337.50
18257	01/12/2023	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	1,248.67
18258	01/12/2023	X			DAVIDCASAS	DAVID CASAS	3,500.00
18259	01/12/2023	X			DOBSON1	JOSH DOBSON	600.00
18260	01/12/2023	X			DOKEPROPAN	DOKE PROPANE INC.	21.24
18261	01/12/2023	X			DOROTHYCAM	DOROTHY CAMPBE LOCKHEART	2,500.00
18262	01/12/2023	X			DOUGLASHAU	DOUGLAS HAUN HEIDEMANN	100.00
18263	01/12/2023	X			EXCEPTION1	EXCEPTIONAL PUPIL COOP	9,640.92
18264	01/12/2023	X			FLOWERSGRE	F. LOWERS GREENHOUSE	1,311.30
18265	01/12/2023	X			FARRBETTER	FARR BETTER PLUMBING INC	1,303.00
18266	01/12/2023	X			FLOWERPAT1	THE FLOWER PATCH	86.00
18267	01/12/2023	X			GARRETSONS	GARRETSONS TRASH SERVIC	500.00
18268	01/12/2023	X			HANNAHSGEN	HANNAHS GEN STORE	3,268.64
18269	01/12/2023	X			HILANDDAIR	HILAND DAIRY CO.	4,786.66
18270	01/12/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	3,567.11
18271	01/12/2023	X			HULLMACHIN	HULL MACHINE TOOLS, INC	27,950.00
18272	01/12/2023	X			JAYMAR	JAYMAR	275.73
18273	01/12/2023	X			JENNIFERTH	JENNIFER THURLOW	20.27
18274	01/12/2023	X			JWPEPPERS1	JW PEPPER & SON INC	32.09
18275	01/12/2023	X			KPM	KPM	7,025.00
18276	01/12/2023	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	166.89
18277	01/12/2023	X			LOWESCOMPA	LOWES COMPANIES INC.	251.89
18278	01/12/2023	X			MEEKSMIDWE	MEEKS MIDWEST	445.20
18279	01/12/2023	X			MESHYLOCKS	ME-SHY LOCKSMITH	19.50
18280	01/12/2023	X			MIDWESTTR1	MIDWEST TRANSIT EQUIP IN	1,485.51
18281	01/12/2023	X			MSBA	MSBA	50.27
18282	01/12/2023	X			NELSONSAUT	NELSONS AUTO SERVICE	2,273.69
18283	01/12/2023	X			OREILLYAUT	OREILLY AUTOMOTIVE INC.	687.73
18284	01/12/2023	X			PALENMUSIC	PALEN MUSIC CENTER	178.74
18285	01/12/2023	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	281.25
18286	01/12/2023	X			SSWORLDWID	S & S WORLDWIDE	25.99
18287	01/12/2023	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	2,641.24
18288	01/12/2023	X			SGCFOODSER	SGC FOODSERVICE	8,195.75
18289	01/12/2023	X			SMBOA	SMBOA	350.00
18290	01/12/2023	X			SUMNERONED	SUMNER ONE, INC	1,058.25
18291	01/12/2023	X			SWMVATA	SWMVATA	145.00
18292	01/12/2023	X			TAYLORELEC	RODNEY TAYLOR	6,376.05
18293	01/12/2023	X			TOMO	TOMO	160.00
18294	01/12/2023	X			TREMCOWEAT	TREMCO/WEATHERPROOFING	2,960.00
18295	01/12/2023	X			WALNUTGROV	WALNUT GROVE R-V SCHOOLS	125.00
18296	01/12/2023	X			WINDSTREA1	WINDSTREAM	384.91

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18297	01/12/2023	X			ZANATTAPAI	ZANATTA PAINTING LLC	8,500.00
18319	01/17/2023	X			CREATORDES	CREATOR DESIGNS	3,091.94
18320	01/17/2023	X			SUNRISESEC	SUNRISE SECURITY SERVICE	245.00
18321	01/17/2023	X			JUMPCEILIN	JUMP CEILINGS, LLC	13,600.00
18322	01/17/2023	X			SAMSClub1	SAMS CLUB	264.10
18323	01/17/2023	X			MARIONCEA1	MARION C. EARLY HISTORY CLUB	200.00
18324	01/19/2023	X			ABBYCLARKA	ABBY CLARK AND OTC	450.00
18325	01/19/2023	X			SCRABROUGH	AMANDA SCARBROUGH AND OTC	600.00
18326	01/19/2023	X			AUBRIANNAW	AUBRIANNA WILSON AND OTC	450.00
18327	01/19/2023	X			CHYLERWELC	CHYLER WELCH AND OTC	450.00
18328	01/19/2023	X			DUSTINSTER	DUSTIN STERLING AND MISSOURI STATE UNIV	450.00
18329	01/19/2023	X			GAGESMITHA	GAGE SMITH AND OTC	500.00
18330	01/19/2023	X			GAVINTENNY	GAVIN TENNYSON AND OTC	500.00
18331	01/19/2023	X			MARISSASHO	MARISSA SHOCKLEY AND OTC	500.00
18332	01/19/2023	X	X	01/19/2023	SYMPHONYSK	SYMPHONY SKVAREK AND OTC	500.00
18333	01/23/2023	X			MUSIC	MUSIC	59,574.00
18334	01/23/2023	X			ARTHURJGAL	ARTHUR J. GALLAGHER RISK	4,323.48
18335	01/23/2023	X			VOICECONNE	Voiceconnex	278.50
18336	01/24/2023	X			TREMCOWEAT	TREMCO/WEATHERPROOFING	75,051.65
18337	01/12/2023	X			BANKCARDCE	BANKCARD SERVICES	6,335.69
18338	02/01/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	14,356.43
18339	02/01/2023	X			WALMARTCOM	CAPITAL ONE	1,259.95
18363	02/08/2023	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	85.60
18364	02/08/2023	X			ANDERJASKA	LINDSAY ANDERJASKA	47.13
18365	02/08/2023	X			ATTMOBILIT	AT&T MOBILITY	288.60
18366	02/08/2023	X			BARGER	SUSAN BARGER	75.00
18367	02/08/2023	X			BIMBOBAKER	BIMBO BAKERIES USA	115.00
18368	02/08/2023	X			BROWN	DAVID BROWN	100.00
18369	02/08/2023	X			CC	C & C	124.77
18370	02/08/2023	X			CALEBGALLI	CALEB GALLIVAN	150.00
18371	02/08/2023	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	959.86
18372	02/08/2023	X			COUNTYCLER	County of Polk	1,052.36
18373	02/08/2023	X			DALLASCOU1	DALLAS COUNTY TECHNICAL	15,950.00
18374	02/08/2023	X			DARRENBANN	DARREN BANNER	150.00
18375	02/08/2023	X			DECKER	SCOTT DECKER	182.50
18376	02/08/2023	X			DESIGNGROU	DESIGN GROUP ARCHITECTS	688.58
18377	02/08/2023	X			DEVINBANWA	DEVIN BANWART	177.50
18378	02/08/2023	X			DOKEPROPAN	DOKE PROPANE INC.	608.76
18379	02/08/2023	X			DOROTHYCAM	DOROTHY CAMPBE LOCKHEART	4,000.00
18380	02/08/2023	X			DOUGLASHAU	DOUGLAS HAUN HEIDEMANN	100.00
18381	02/08/2023	X			DRHOWARDNE	DR. HOWARD NEELEY	500.00
18382	02/08/2023	X			EDCOUNSELL	EDCOUNSEL LLC	297.00
18383	02/08/2023	X			EXCEPTION1	EXCEPTIONAL PUPIL COOP	9,640.92
18384	02/08/2023	X			FARRBETTER	FARR BETTER PLUMBING INC	566.71
18385	02/08/2023	X			FLOWERPAT1	THE FLOWER PATCH	116.00
18386	02/08/2023	X			FOLEY	CHARLIE FOLEY	150.00
18387	02/08/2023	X			GARNER	KLAYTON GARNER	150.00
18388	02/08/2023	X			GARRETSONS	GARRETSONS TRASH SERVIC	390.00
18389	02/08/2023	X			GEURIN1	DAVID GEURIN	748.33
18390	02/08/2023	X			HANNAHSGEN	HANNAHS GEN STORE	4,081.72
18391	02/08/2023	X			HILANDDAIR	HILAND DAIRY CO.	1,679.42
18392	02/08/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	214.49
18393	02/08/2023	X			HYDROCLEAN	HYDROCLEAN	750.00
18394	02/08/2023	X			JOSTENSINC	JOSTENS INC	408.70
18395	02/08/2023	X			JUSTINSNID	JUSTIN SNIDER	100.00
18396	02/08/2023	X			LEAHJOSHUL	LEAH JO SHULER	11.52
18397	02/08/2023	X			LESALLE	KEVIN LESALLE	177.50
18398	02/08/2023	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	171.44

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18399	02/08/2023	X			MATLOCK1	CHEYENE MATLOCK	70.86
18400	02/08/2023	X			MIDWESTTR1	MIDWEST TRANSIT EQUIP IN	1,565.73
18401	02/08/2023	X			NATIONALF3	NATIONAL FFA ORGANIZATION	448.19
18402	02/08/2023	X			NELSONSAUT	NELSONS AUTO SERVICE	6,005.86
18403	02/08/2023	X			OREILLYAUT	OREILLY AUTOMOTIVE INC.	762.78
18404	02/08/2023	X			OZARKOFFSE	OZARK OFFSET PRINTING CO	430.20
18405	02/08/2023	X			OZARKSCOCA	OZARKS COCA-COLA	729.40
18406	02/08/2023	X			PHILLIPSME	PHILLIPS MEDIA GROUP LLC	206.95
18407	02/08/2023	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	2,295.52
18408	02/08/2023	X			SGCFOODSER	SGC FOODSERVICE	12,815.21
18409	02/08/2023	X			SOUTHWESTE	SOUTHWEST ELECTRIC	39.04
18410	02/08/2023	X			SUPERIORPR	SUPERIOR PRODUCTS SERV	323.00
18411	02/08/2023	X			TAMMYWRIGH	TAMMY WRIGHT	149.86
18412	02/08/2023	X			TOMO	TOMO	160.00
18413	02/08/2023	X			TREMCOWEAT	TREMCO/WEATHERPROOFING	2,560.00
18414	02/08/2023	X			UMBTRUSTOP	UMB TRUST OPERATIONS	125,000.00
18415	02/08/2023	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	37.02
18416	02/08/2023	X			WILLIAMS2	Matt Williams	182.50
18417	02/08/2023	X			WINDSTREA1	WINDSTREAM	1,180.58
18418	02/08/2023	X			WITT	L.D. WITT	182.50
18419	02/08/2023	X			BANKCARDCE	BANKCARD SERVICES	10,902.18
18420	02/09/2023	X			SUMNERONED	SUMNER ONE, INC	620.39
18440	02/13/2023	X	X	02/13/2023	OZARKOFFSE	OZARK OFFSET PRINTING CO	2,210.50
18441	02/13/2023	X			DAVIDFRANC	DAVID FRANCKA	182.50
18442	02/13/2023	X			DENNISWRIG	DENNIS WRIGHT	182.50
18443	02/10/2023	X			EXCEPTION1	EXCEPTIONAL PUPIL COOP	38,563.64
18444	02/15/2023	X			BYTESPEEDL	BYTESPEED, LLC	10,100.00
18445	02/15/2023	X			DOLLARGENE	DOLLAR GENERA REG 410526	242.15
18446	02/15/2023	X			NATIONALF3	NATIONAL FFA ORGANIZATION	85.00
18447	02/15/2023	X			NELSONSAUT	NELSONS AUTO SERVICE	600.75
18448	02/15/2023	X			SAMSCLUB1	SAMS CLUB	710.83
18449	02/15/2023	X			SUMNERONED	SUMNER ONE, INC	1,490.16
18450	02/17/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	12,264.45
18451	02/17/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	9.22
18452	02/21/2023	X			DOCROBSKET	DOC ROB'S KETTLE CORN, LLC	60.00
18453	02/21/2023	X			RICKWHITEJ	RICK WHITE JOSTENS	390.80
18454	02/23/2023	X			OZARKMOUN2	OZARK MOUNTAIN POPCORN	2,210.50
18455	02/24/2023	X			GALLAGHERB	GALLAGHER BASSETT	1,000.00
18456	02/21/2023	X			EXCEPTION1	EXCEPTIONAL PUPIL COOP	13,688.46
18457	03/08/2023	X			WALMARTCOM	CAPITAL ONE	1,266.52
18508	03/14/2023	X			BANKCARDCE	BANKCARD SERVICES	5,627.95
18509	03/15/2023	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	474.20
18510	03/15/2023	X			BIMBOBAKER	BIMBO BAKERIES USA	181.70
18511	03/15/2023	X	X	03/15/2023	BTOWNCUSTO	B-TOWN CUSTOM APPAREL	63.10
18512	03/15/2023	X			CC	C & C	86.32
18513	03/15/2023	X			CALEBGALLI	CALEB GALLIVAN	182.50
18514	03/15/2023	X			CHRISTOPHE	CHRISTOPHER WARD	182.50
18515	03/15/2023	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	1,036.75
18516	03/15/2023	X			DESIGNGROU	DESIGN GROUP ARCHITECTS	699.70
18517	03/15/2023	X			DOBSON1	JOSH DOBSON	600.00
18518	03/15/2023	X			DOLLARGENE	DOLLAR GENERA REG 410526	50.90
18519	03/15/2023	X			DOROTHYCAM	DOROTHY CAMPBE LOCKHEART	4,000.00
18520	03/15/2023	X			DOUGLASHAU	DOUGLAS HAUN HEIDEMANN	100.00
18521	03/15/2023	X			EDCOUNSELL	EDCOUNSEL LLC	1,019.00
18522	03/15/2023	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	20.00
18523	03/15/2023	X			EXPLORERSP	EXPLORERS PERCUSSION	154.99
18524	03/15/2023	X			FARRBETTER	FARR BETTER PLUMBING INC	220.16
18525	03/15/2023	X			G5ENTERPRI	G5 ENTERPRISES, INC.	1,240.00

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18526	03/15/2023	X			GARRETSONS	GARRETSONS TRASH SERVIC	390.00	
18527	03/15/2023	X			GILPIN1	COLE GILPIN	182.50	
18528	03/15/2023	X			HANNAHSEXA	MATTHEW HANNAH	9,683.00	
18529	03/15/2023	X			HANNAHSGEN	HANNAHS GEN STORE	320.04	
18530	03/15/2023	X			HANNAHSGEN	HANNAHS GEN STORE	3,992.86	
18531	03/15/2023	X	X	03/15/2023	HARTMAN	DENISE HARTMAN	20.00	
18532	03/15/2023	X			HILANDDAIR	HILAND DAIRY CO.	3,807.82	
18533	03/15/2023	X			HOWARD1	ERIN HOWARD	35.00	
18534	03/15/2023	X			INGRAM	ERIC INGRAM	182.50	
18535	03/15/2023	X			JOSTENSINC	JOSTENS INC	211.01	
18536	03/15/2023	X			JWPEPPERS1	JW PEPPER & SON INC	191.83	
18537	03/15/2023	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	171.44	
18538	03/15/2023	X			MASON1	LYNDSEA MASON	114.78	
18539	03/15/2023	X			MASON3	MARK MASON	41.75	
18540	03/15/2023	X			MATLOCK1	CHEYENE MATLOCK	407.39	
18541	03/15/2023	X			MENDOZA	ASHLEY MENDOZA	26.54	
18542	03/15/2023	X			MIDWESTTR1	MIDWEST TRANSIT EQUIP IN	474.09	
18543	03/15/2023	X			NATIONALF1	NATIONAL FFA ORGANIZATIO	85.00	
18544	03/15/2023	X			NELSONSAUT	NELSONS AUTO SERVICE	2,169.85	
18545	03/15/2023	X			OREILLYAUT	OREILLY AUTOMOTIVE INC.	825.94	
18546	03/15/2023	X			ORTEXGUARA	ORTEX GUARANTEE	242.00	
18547	03/15/2023	X			OZARKSCOCA	OZARKS COCA-COLA	205.29	
18548	03/15/2023	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	2,255.73	
18549	03/15/2023	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	504.00	
18550	03/15/2023	X			PUMPITINC	Pump It, Inc	600.00	
18551	03/15/2023	X			RIVERSIDEI	RIVERSIDE INSIGHTS	284.35	
18552	03/15/2023	X			SSLUMBER	S & S LUMBER	814.08	
18553	03/15/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	38.44	
18554	03/15/2023	X			SGCFOODSER	SGC FOODSERVICE	13,054.11	
18555	03/15/2023	X			SOUTHWESTE	SOUTHWEST ELECTRIC	83.79	
18556	03/15/2023	X			SUMNERONED	SUMNER ONE, INC	1,184.07	
18557	03/15/2023	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	163.72	
18558	03/15/2023	X			WINDSTREA1	WINDSTREAM	804.33	
18559	03/15/2023	X			WOODWINDBR	WOODWIND & BRASSWIND	129.15	
18560	03/21/2023	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	9,103.25	
18561	03/21/2023	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	1,087.50	
18562	03/27/2023	X			BTOWNCUSTO	B-TOWN CUSTOM APPAREL	709.75	
18563	03/27/2023	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	55.71	
18564	03/27/2023	X			RAILWAYSIG	Railway Signs	63.10	
18565	03/27/2023	X			USASEALING	USA SEALING, INC	99.98	
18566	03/29/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	12,413.14	
Check Type Total:		Check			Void Total:	2,793.60	Total without Voids:	679,192.65
Checking Account Total:		1			Void Total:	9,129.29	Total without Voids:	684,397.72
Grand Total:					Void Total:	9,129.29	Total without Voids:	684,397.72