

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
16623	08/09/2023	X			AMAZON1	AMAZON	2,165.97
16629	09/09/2023	X			AMAZON1	AMAZON	4,335.22
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	6,501.19

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
18884	07/06/2023	X			EDCOUNSELL	EDCOUNSEL LLC	357.00
18886	07/09/2023	X			AMAZON1	AMAZON	4,419.92
18887	07/09/2023	X			WALMARTCOM	CAPITAL ONE	4,380.72
18903	07/12/2023	X			E3DIAGNOST	E3 DIAGNOSTICS INC.	84.00
18904	07/12/2023	X			BILLGRANTF	BILL GRANT FORD	3,575.00
18905	07/13/2023	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	85.60
18906	07/13/2023	X			AMERICANGY	AMERICAN GYM FLOOR	1,964.16
18907	07/13/2023	X			ATTMOBILIT	AT&T MOBILITY	288.60
18908	07/13/2023	X			BIOCORPORA	BIO CORPORATION	220.05
18909	07/13/2023	X			BOLIVARRIS	BOLIVAR R-I SCHOOLS	1,415.60
18910	07/13/2023	X			BRYANT2	ROBBIE BRYANT	400.00
18911	07/13/2023	X			BTS	BTS	72.00
18912	07/13/2023	X			CHYLERWELC	CHYLER WELCH AND OTC	550.00
18913	07/13/2023	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	605.75
18914	07/13/2023	X			DOLLARGENE	DOLLAR GENERA REG 410526	14.60
18915	07/13/2023	X			ANDMSU	KALEE DOOLEY and MSU	700.00
18916	07/13/2023	X			DOUGLASHAU	DOUGLAS HAUN HEIDEMANN	100.00
18918	07/13/2023	X			FARRBETTER	FARR BETTER PLUMBING INC	332.79
18919	07/13/2023	X			GANNAWAYAN	SAVANNAH GANNAWAY and OTC	700.00
18920	07/13/2023	X			GARRETSONS	GARRETSONS TRASH SERVIC	502.00
18921	07/13/2023	X			GEURIN1	DAVID GEURIN	30.00
18922	07/13/2023	X			GREGORYWHA	GREGORY WHALEY	15.00
18923	07/13/2023	X			GRIGGSANDO	RYLEE GRIGGS and OTC	700.00
18924	07/13/2023	X			GRIGGS	Rylee Griggs	350.00
18925	07/13/2023	X			HANNAH	GARY HANNAH	2,025.00
18926	07/13/2023	X			HANNAHSGEN	HANNAHS GEN STORE	1,805.18
18927	07/13/2023	X			HEARTLAND1	HEARTLAND SCHOOL SOLUTIO	325.00
18928	07/13/2023	X			HILANDDAIR	HILAND DAIRY CO.	120.99
18929	07/13/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,311.66
18930	07/13/2023	X			HOXSIEANDO	MEGHAN HOXSIE and OTC	1,200.00
18931	07/13/2023	X			HOXSIEAND1	RYAN HOXSIE and OTC	700.00
18932	07/13/2023	X			KHADYRKEAN	RUTH KHADYRKE and MSU	1,200.00
18933	07/13/2023	X			KPM	KPM	4,500.00
18934	07/13/2023	X			LEIDRASTUN	LEIDRA STUNKEL	41.75
18935	07/13/2023	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	171.44
18936	07/13/2023	X			LOWESCOMPA	LOWES COMPANIES INC.	4,119.78
18937	07/13/2023	X			LUMENTOUCH	LUMEN TOUCH	5,319.50
18938	07/13/2023	X			MARKETPLAC	MARKETPLACE	200.30
18939	07/13/2023	X			MEEKSBUILD	MEEKS BUILDING CENTER	62.05
18940	07/13/2023	X			MOTEACHING	MO TEACHING JOBS	350.00
18941	07/13/2023	X			MSUATLL	MSU/ATLL	1,025.00
18942	07/13/2023	X			MVATA	MVATA	230.00
18943	07/13/2023	X			NELSONSAUT	NELSONS AUTO SERVICE	4,390.92
18944	07/13/2023	X			NWEA	NWEA	118.96
18945	07/13/2023	X			PITTTECHNO	PITT TECHNOLOGY GROUP, LLC	13,611.97
18946	07/13/2023	X			PROED	PRO-ED	281.60
18947	07/13/2023	X			QUARLESSU1	QUARLES SUPPLY CO. BOLIVAR	585.90
18948	07/13/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	2,123.00
18949	07/13/2023	X			SGCFOODSER	SGC FOODSERVICE	3,950.40
18950	07/13/2023	X			SOUTHWESTE	SOUTHWEST ELECTRIC	5.27
18951	07/13/2023	X			SUMNERONED	SUMNER ONE, INC	4,478.31
18952	07/13/2023	X			TENNYSONAN	RILEY TENNYSON and MSU	700.00
18953	07/13/2023	X			TOTALMECHA	TOTAL MECHANICAL SERVICE	991.25

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18954	07/13/2023	X			VERT1	Lucas Vert	298.40
18955	07/13/2023	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	848.77
18956	07/13/2023	X			WINDSTREA1	WINDSTREAM	1,188.22
18958	07/14/2023	X			UMBBANKNA1	UMB BANK N A	300.00
18959	07/20/2023				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	8,212.88
18960	07/21/2023	X			BANKCARDCE	BANKCARD SERVICES	20,142.20
18961	08/09/2023	X			BANKCARDCE	BANKCARD SERVICES	3,863.67
18962	08/10/2023	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	85.60
18963	08/10/2023	X			ATTMOBILIT	AT&T MOBILITY	288.60
18964	08/10/2023	X			BOBTHOMASE	BOB THOMAS ELECTRIC	874.00
18965	08/10/2023	X			CC	C & C	114.24
18966	08/10/2023	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	346.75
18967	08/10/2023	X			DATARECOG1	DATA RECOGNITION CORP	271.80
18968	08/10/2023	X			DAVIS1	Julie Davis	41.75
18969	08/10/2023	X			DCWDATACEN	DCW- Data Center Warehouse	15,589.55
18970	08/10/2023	X			EDCOUNSELL	EDCOUNSEL LLC	168.00
18971	08/10/2023				EXCEPTIONA	EXCEPTIONAL PUPIL COOP	101,400.00
18972	08/10/2023	X			GARRETSONS	GARRETSONS TRASH SERVIC	388.00
18973	08/10/2023	X			GOLDMECHAN	GOLD MECHANICAL, INC.	8,572.14
18974	08/10/2023	X			HANCOCK1	MANDY HANCOCK	15.55
18975	08/10/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	8.98
18976	08/10/2023	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	166.89
18977	08/10/2023	X			MANEUVERIN	MANEUVERINGTHEMIDDLE.COM	364.00
18978	08/10/2023	X			MEEKSBUILD	MEEKS BUILDING CENTER	508.60
18979	08/10/2023	X			MSBA	MSBA	128.96
18980	08/10/2023				MSUATLL	MSU/ATLL	300.00
18981	08/10/2023	X			NASCO	NASCO	579.57
18982	08/10/2023	X			OSBAEMPLOY	OSBA EMPLOYEE BENEFITS T	300.00
18983	08/10/2023	X			OZARKOFFSE	OZARK OFFSET PRINTING CO	85.39
18984	08/10/2023	X			PHILMONTGO	PHIL MONTGOMERY	75.00
18985	08/10/2023	X			QUARLESSU1	QUARLES SUPPLY CO. BOLIVAR	81.21
18986	08/10/2023	X			RANDYLIGHT	RANDY LIGHTFOOT	181.48
18987	08/10/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	1,693.78
18988	08/10/2023	X			SHIINTERNA	SHI INTERNATIONAL CORP	5,402.00
18989	08/10/2023	X			SOUTHWESTE	SOUTHWEST ELECTRIC	49.50
18990	08/10/2023	X			VERT3	James Vert	117.46
18991	08/10/2023	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	573.28
18992	08/10/2023	X			WINDSTREA1	WINDSTREAM	4,958.77
19009	07/13/2023	X			STERLING	DUSTIN STERLING AND MISSOURI STATE UNIVERSITY	550.00
19010	08/14/2023	X			HANNAHSGEN	HANNAHS GEN STORE	119.64
19011	08/14/2023	X			HANNAH	GARY HANNAH	1,500.00
19012	08/14/2023	X			NELSONSAUT	NELSONS AUTO SERVICE	78.84
19014	08/16/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	8,232.90
19015	08/24/2023	X			DCWDATACEN	DCW- Data Center Warehouse	5,956.52
19016	08/24/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	7,565.26
19017	08/31/2023	X			MARE	MARE	500.00
19018	08/31/2023	X			LIMINEXINC	LIMINEX, INC.	5,495.00
19019	09/01/2023	X			HEFFERNAN1	AnnMarie HEFFERNAN	41.75
19020	09/09/2023	X			WALMARTCOM	CAPITAL ONE	1,425.42
19021	09/09/2023	X			DOLLARGENE	DOLLAR GENERA REG 410526	226.03
19022	09/09/2023	X			BANKCARDCE	BANKCARD SERVICES	12,911.09
19023	09/12/2023	X			ALLSTARSP0	All Star Sports Equipment	800.00
19024	09/12/2023	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	359.80
19025	09/12/2023	X			ATTMOBILIT	AT&T MOBILITY	288.60
19026	09/12/2023	X			BARGER	SUSAN BARGER	100.00
19027	09/12/2023	X			BEE	TYRELL BEE	100.00
19028	09/12/2023				BLAIN	CAILEY BLAIN	41.75
19029	09/12/2023				BOBBIEDELO	BOBBIE DELOZIER	57.00

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19030	09/12/2023	X			BRADHAYTER	BRAD HAYTER	158.00
19031	09/12/2023	X			BRUCE	BRANDON BRUCE	100.00
19032	09/12/2023				CALLAWAY	DANIELLE CALLAWAY	100.00
19033	09/12/2023	X			CHABRECEK	Thomas Chabreck	41.75
19034	09/12/2023				CHRISTIAN	RENEE CHRISTIAN	57.00
19035	09/12/2023	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	456.05
19036	09/12/2023	X			CREATORDES	CREATOR DESIGNS	410.03
19037	09/12/2023	X			DATARECOGN	DATA RECOGNITION CORP	350.00
19038	09/12/2023				DATAKEEPER	DATAKEEPER TECHNOLOGIES	305.00
19039	09/12/2023				DODSON	VERONICA DODSON	57.00
19040	09/12/2023				DOOLEY	CHRIS DOOLEY	57.00
19041	09/12/2023	X			DOROTHYCAM	DOROTHY CAMPBE LOCKHEART	2,250.00
19042	09/12/2023	X			DUTY	MISTY DUTY	57.00
19044	09/12/2023				FITCH1	HEATHER FITCH	100.00
19045	09/12/2023				FLOWERPAT1	THE FLOWER PATCH	87.00
19046	09/12/2023	X			G5ENTERPRI	G5 ENTERPRISES, INC.	540.00
19047	09/12/2023	X			GANNAWAY1	Savannah Gannaway	41.75
19048	09/12/2023	X			GARRETSONS	GARRETSONS TRASH SERVIC	386.00
19049	09/12/2023	X			GOLDMECHAN	GOLD MECHANICAL, INC.	6,403.30
19050	09/12/2023	X			GOLDSTARFO	GOLDSTAR FOODS	118.00
19051	09/12/2023				GORDON	Hannah Gordon	41.75
19052	09/12/2023	X			GRIZZLYIND	GRIZZLY INDUSTRIAL	3,591.40
19054	09/12/2023				GUYFRYE	GUY FRYE	157.00
19055	09/12/2023	X			HANNAH	GARY HANNAH	1,950.00
19056	09/12/2023				HANNAHSEXA	MATTHEW HANNAH	300.13
19057	09/12/2023				HANNAHSGEN	HANNAHS GEN STORE	1,194.68
19058	09/12/2023				HANNAHSGEN	HANNAHS GEN STORE	378.54
19059	09/12/2023	X			HILANDDAIR	HILAND DAIRY CO.	2,268.69
19060	09/12/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	156.26
19061	09/12/2023				HOWARD1	ERIN HOWARD	299.00
19062	09/12/2023	X			HUMANSVILL	HUMANSVILLE HIGH SCHOOL	150.00
19063	09/12/2023	X			KATHYSCOTT	KATHY SCOTT	632.76
19064	09/12/2023	X			KPM	KPM	14,000.00
19065	09/12/2023				LEIDRASTUN	LEIDRA STUNKEL	775.00
19066	09/12/2023				LEWIS	KARLA LEWIS	100.00
19067	09/12/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	31.91
19068	09/12/2023	X			LIFETRACKS	LIFETRACK SERVICES	390.00
19069	09/12/2023	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	171.44
19070	09/12/2023	X			MEEKSBUILD	MEEKS BUILDING CENTER	473.08
19071	09/12/2023				MESHYLOCKS	ME-SHY LOCKSMITH	30.40
19072	09/12/2023				METTLER1	ASHLEY METTLER	57.00
19073	09/12/2023				MICAHWILLI	MICAH WILLIAMS	41.75
19074	09/12/2023				MIKEBROOKS	MIKE BROOKS	172.00
19075	09/12/2023	X			MOLLYHARDT	MOLLY HARDT-BATTIN	100.00
19076	09/12/2023	X			MOSHER	AMANDA MOSHER	41.75
19077	09/12/2023	X			NASCO	NASCO	176.05
19078	09/12/2023	X			NATIONALF1	NATIONAL FFA ORGANIZATIO	119.60
19079	09/12/2023	X			NELSONSAUT	NELSONS AUTO SERVICE	733.15
19080	09/12/2023	X			ORTEXGUARA	ORTEX GUARANTEE	427.00
19081	09/12/2023	X			OZARKSCOCA	OZARKS COCA-COLA	686.80
19082	09/12/2023	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	2,077.48
19083	09/12/2023	X			POLKCOUNT9	POLK COUNTY ELECTRICAL	557.21
19084	09/12/2023	X			QUARLESSU1	QUARLES SUPPLY CO. BOLIVAR	268.00
19085	09/12/2023				RUSSELL1	LEVI RUSSELL	120.00
19086	09/12/2023	X			SCOTTSSALV	SCOTTS SALVAGE YARD LLC	60.60
19087	09/12/2023	X			SGCFOODSER	SGC FOODSERVICE	11,229.70
19088	09/12/2023	X			SHERWINWIL	SHERWIN-WILLIAMS CO	252.33
19089	09/12/2023	X			SIGNEFFXGR	TREVER CANTRELL	2,000.00

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19090	09/12/2023	X			SOUTHWESTE	SOUTHWEST ELECTRIC	95.61
19091	09/12/2023				STEPUP	STEP UP	16,400.00
19092	09/12/2023				STEEVEPPS	STEVE EPPS	127.50
19093	09/12/2023	X			STEVEHARRI	STEVE HARRIS	100.00
19094	09/12/2023				STEWART1	DEBBIE STEWART	100.00
19095	09/12/2023				SUKOVATY	JORDAN SUKOVATY	57.00
19096	09/12/2023	X			SUMNERONED	SUMNER ONE, INC	1,105.10
19097	09/12/2023				THOMPSON2	CHELSEY THOMPSON	57.00
19098	09/12/2023	X			TOMO	TOMO	200.00
19099	09/12/2023				UNITYSEAY	UNITY SEAY	66.80
19100	09/12/2023	X			VARSITYSCO	VARSITY SCOREBOARDS	1,255.00
19101	09/12/2023	X			WEAVER1	TAYLOR WEAVER	121.30
19102	09/12/2023				WEST	Stephanie West	57.00
19103	09/12/2023	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	474.87
19104	09/12/2023	X			WILSON3	CONNER WILSON	155.00
19105	09/12/2023				WINDSTREA1	WINDSTREAM	1,572.75
19123	09/20/2023				TREMAIN	SHARICE TREMAIN	100.00
19124	09/20/2023				HENDERSON2	DON HENDERSON	57.00
19125	09/20/2023				ALLISON2	PAMELA ALLISON	57.00
19126	09/20/2023	X			SKIPPER1	ANGEL SKIPPER	70.00
19127	09/20/2023				GROVES	KASEY GROVES	57.00
19128	09/26/2023				GANNAWAY1	Savannah Gannaway	2,500.00
19129	09/27/2023				MARE	MARE	165.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 385,980.88
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 392,482.07
Grand Total:					Void Total:	0.00	Total without Voids: 392,482.07