

**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
16634	10/03/2023	X			AMAZON1	AMAZON	2,610.32
16638	11/06/2023	X			AMAZON1	AMAZON	1,113.81
16642	12/04/2023	X			AMAZON1	AMAZON	1,175.83
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	4,899.96

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**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19130	10/02/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	9,863.66
19131	10/02/2023	X			SAMSClubMC	SAM'S CLUB MC/SYNCB	751.22
19132	10/04/2023	X			BANKCARDCE	BANKCARD SERVICES	4,875.97
19133	10/06/2023	X			DKSAFETYS1	DK Safety Solutions LLC	315.00
19134	10/10/2023	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	85.60
19135	10/10/2023	X			AMPLIFY	AMPLIFY	8,865.00
19136	10/10/2023	X			BARGER	SUSAN BARGER	75.00
19137	10/10/2023	X			BOLIVARHIG	BOLIVAR HIGH SCHOOL	150.00
19138	10/10/2023	X			BRADHAYTER	BRAD HAYTER	113.00
19139	10/10/2023	X			BUFFALOHIG	BUFFALO HIGH SCHOOL	75.00
19140	10/10/2023	X			CC	C & C	21.59
19141	10/10/2023	X			WALMARTCOM	CAPITAL ONE	1,193.69
19142	10/10/2023	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	1,030.45
19143	10/10/2023	X			DCWDATACEN	DCW- Data Center Warehouse	70.76
19144	10/10/2023	X			DISCOUNTMA	DISCOUNT MAGAZINE SUB	261.58
19145	10/10/2023	X			DOROTHYCAM	Dorothy Campbell	3,750.00
19146	10/10/2023	X			EDCOUNSELL	EDCOUNSEL LLC	42.00
19147	10/10/2023	X			ELDORADOSP	EL DORADO SPRINGS R-II	100.00
19148	10/10/2023	X			G5ENTERPRI	G5 ENTERPRISES, INC.	540.00
19149	10/10/2023	X			GARRETSONS	GARRETSONS TRASH SERVIC	498.00
19150	10/10/2023	X			GOLDMECHAN	GOLD MECHANICAL, INC.	4,933.14
19151	10/10/2023	X			GOOLEY	Jacob Gooley	240.00
19152	10/10/2023	X			HERMITAGEH	HERMITAGE HIGH SCHOOL	250.00
19153	10/10/2023	X			HILANDDAIR	HILAND DAIRY CO.	3,244.70
19154	10/10/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	215.97
19155	10/10/2023	X			HOLLISTERR	HOLLISTER R-5 SCHOOL	40.00
19156	10/10/2023	X			JOSTENSINC	JOSTENS INC	3,090.23
19157	10/10/2023	X			LAMARR1SCH	Lamar R-1 School District	50.00
19158	10/10/2023	X			LARRYBEEZL	LARRY BEEZLEY	130.00
19159	10/10/2023	X			LASALLE	Kevin Lasalle	125.00
19160	10/10/2023	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	171.44
19161	10/10/2023	X			MARIONCEAR	MARION C. EARLY SCHOOLS	400.00
19162	10/10/2023	X			MATTHENSLE	MATT HENSLEY	265.00
19163	10/10/2023	X			MEEKSBUILD	MEEKS BUILDING CENTER	41.51
19164	10/10/2023	X			MESHYLOCKS	ME-SHY LOCKSMITH	147.00
19165	10/10/2023	X			MIKEDENBOW	MIKE DENBOW	130.00
19166	10/10/2023	X			MSBA	MSBA	103.47
19167	10/10/2023	X			NATIONALF3	NATIONAL FFA ORGANIZATION	1,830.00
19168	10/10/2023	X			NELSONSAUT	NELSONS AUTO SERVICE	197.26
19169	10/10/2023	X			OREILLYAUT	OREILLY AUTOMOTIVE INC.	70.97
19170	10/10/2023	X			OZARKSCOCA	OZARKS COCA-COLA	94.34
19171	10/10/2023	X			PALENMUSIC	PALEN MUSIC CENTER	22.99
19172	10/10/2023	X			PLEASANTH4	Pleasant Hope Music Boosters	100.00
19173	10/10/2023	X			POLKCOUN10	POLK COUNTY LEAGUE	250.00
19174	10/10/2023	X			QUARLESSU1	QUARLES SUPPLY CO. BOLIVAR	169.09
19175	10/10/2023	X			RAILWAYSIG	Railway Signs	401.14
19176	10/10/2023	X			ROVENSTINE	ROVENSTINE GREENHOUSE	10,560.00
19177	10/10/2023	X			SCHOLAST13	Scholastic Insurance of Florida, LLC	2,223.00
19178	10/10/2023	X			SCMCDA	SCMCDA	10.00
19179	10/10/2023	X			SCMMEA	SCMMEA	10.00
19180	10/10/2023	X			SGCFOODSER	SGC FOODSERVICE	12,736.02
19181	10/10/2023	X			SHANIAFRAN	SHANIA FRANCKA	105.00

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19182	10/10/2023	X			SOUTHWESTE	SOUTHWEST ELECTRIC	92.31
19183	10/10/2023	X			STEVEGETTL	STEVE GETTLE	125.00
19184	10/10/2023	X			SUMNERONED	SUMNER ONE, INC	1,105.10
19185	10/10/2023	X			TOMO	TOMO	263.00
19186	10/10/2023	X			TRUEBLOOD1	ASHTON TRUEBLOOD	127.00
19187	10/10/2023	X			WALNUTGROV	WALNUT GROVE R-V SCHOOLS	125.00
19188	10/10/2023	X			ATTMOBILIT	AT&T MOBILITY	288.60
19189	10/10/2023	X			DALLASCOU1	DALLAS COUNTY TECHNICAL	20,350.00
19190	10/10/2023	X			DENNISWRIG	DENNIS WRIGHT	180.00
19191	10/10/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	30.77
19192	10/10/2023	X			MATTHENSLE	MATT HENSLEY	205.00
19193	10/10/2023	X			NELSONSAUT	NELSONS AUTO SERVICE	1,221.59
19194	10/10/2023	X			WINDSTREA1	WINDSTREAM	1,895.98
19195	10/11/2023	X			AREA10FFAA	AREA 10 FFA ASSOCIATION	52.00
19196	10/11/2023	X			DOBSON1	JOSH DOBSON	2,400.00
19197	10/11/2023	X			HANNAH	GARY HANNAH	1,950.00
19198	10/11/2023	X			HANNAHSGEN	HANNAHS GEN STORE	314.49
19199	10/11/2023	X			HANNAHSGEN	HANNAHS GEN STORE	3,529.04
19200	10/11/2023	X			MELODYLANE	MELODY LANE MACHINE EMBR	22.00
19201	10/11/2023	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	698.00
19202	10/12/2023	X			HARVESTASS	HARVEST ASSEMBLY	200.00
19224	10/18/2023	X			NATIONALF3	NATIONAL FFA ORGANIZATION	1,154.00
19225	10/18/2023	X			HANNAHSGEN	HANNAHS GEN STORE	81.12
19226	10/18/2023	X			MATTHENSLE	MATT HENSLEY	60.00
19227	10/18/2023	X			NATIONALF3	NATIONAL FFA ORGANIZATION	183.00
19228	10/19/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	8,969.59
19230	11/10/2023	X			BANKCARDCE	BANKCARD SERVICES	7,528.40
19253	11/14/2023	X			AMERICANCH	AMERICAN CHEMICAL SYSTEM	85.60
19254	11/14/2023	X			AMPLIFY	AMPLIFY	0.60
19255	11/14/2023	X			BARGER	SUSAN BARGER	75.00
19256	11/14/2023	X			BIMBOBAKER	BIMBO BAKERIES USA	396.10
19257	11/14/2023	X			BTS	BTS	182.30
19258	11/14/2023	X			CC	C & C	20.93
19259	11/14/2023	X			CALEBBORO	CALEB BORO	17.92
19260	11/14/2023	X			WALMARTCOM	CAPITAL ONE	419.17
19261	11/14/2023	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	1,112.05
19262	11/14/2023	X			DOLLARGENE	DOLLAR GENERA REG 410526	299.35
19263	11/14/2023	X			DOROTHYCAM	Dorothy Campbell	4,250.00
19264	11/14/2023	X			GARRETSONS	GARRETSONS TRASH SERVIC	614.00
19265	11/14/2023	X	X	11/14/2023	GOLDMECHAN	GOLD MECHANICAL, INC.	149.44
19266	11/14/2023	X			HANNAH	GARY HANNAH	2,025.00
19267	11/14/2023	X			HANNAHSGEN	HANNAHS GEN STORE	4,432.66
19268	11/14/2023	X			HERMITAGEL	Hermitage Lumber Inc	100.90
19269	11/14/2023	X			HILANDDAIR	HILAND DAIRY CO.	4,407.69
19270	11/14/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	372.23
19271	11/14/2023	X			JWPEPPERS1	JW PEPPER & SON INC	205.54
19272	11/14/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	17.71
19273	11/14/2023	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	166.89
19274	11/14/2023	X			MARKETPLAC	MARKETPLACE	64.80
19275	11/14/2023	X			MIDAMERIC4	MID-AMERICA UMPIRES	100.00
19276	11/14/2023	X			MIDWESTSHE	Midwest Sheet Music	21.71
19277	11/14/2023	X			NELSONSAUT	NELSONS AUTO SERVICE	2,161.08
19278	11/14/2023	X			OZARKOFFSE	OZARK OFFSET PRINTING CO	183.92
19279	11/14/2023	X			OZARKSCOCA	OZARKS COCA-COLA	686.53
19280	11/14/2023	X			PALENMUSIC	PALEN MUSIC CENTER	1,456.00
19281	11/14/2023	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	1,036.75
19282	11/14/2023	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	1,624.34
19283	11/14/2023	X			POLKCOUNT9	POLK COUNTY ELECTRICAL	451.80

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19284	11/14/2023	X			QUARLESSU1	QUARLES SUPPLY CO. BOLIVAR	211.83
19285	11/14/2023	X			SAMSClubMC	SAM'S CLUB MC/SYNCB	112.46
19286	11/14/2023				SCMMEA	SCMMEA	30.00
19287	11/14/2023	X			SGCFoodSER	SGC FOODSERVICE	12,652.15
19288	11/14/2023	X			SOUTHWESTE	SOUTHWEST ELECTRIC	41.62
19289	11/14/2023	X			SUMNERONED	SUMNER ONE, INC	1,105.10
19290	11/14/2023	X			SWANKMOVIE	SWANK MOVIE LICENSING US	509.00
19291	11/14/2023	X			TOMO	TOMO	176.00
19292	11/14/2023	X			UNITYSEAY	UNITY SEAY	136.40
19293	11/14/2023	X			UNIVERSIT6	UNIVERSITY OF MO-COLUMBI	590.00
19294	11/14/2023	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	258.56
19295	11/14/2023	X			WINDSTREA1	WINDSTREAM	740.74
19296	11/14/2023	X			WOODWINDBR	WOODWIND & BRASSWIND	145.76
19297	11/16/2023				PRESLEY	EMILY PRESLEY	500.00
19298	11/16/2023	X			PALENMUSIC	PALEN MUSIC CENTER	243.00
19299	11/16/2023	X			CREATORDES	CREATOR DESIGNS	9,795.20
19301	11/29/2023				MISSOURIBA	Missouri Bandmasters Association, Inc.	15.00
19302	11/29/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	6,795.12
19303	11/29/2023	X			WALMARTCOM	CAPITAL ONE	2,509.18
19304	12/01/2023	X			MUSIC	MUSIC	71,672.00
19305	12/01/2023	X			KATHYSCOTT	KATHY SCOTT	413.69
19307	12/08/2023	X			TOYSFORTOT	TOYS FOR TOTS	1,000.67
19308	12/08/2023				FAIRPLAYBO	FAIR PLAY BOOSTER CLUB	744.18
19309	12/12/2023	X			MASON1	LYNDSEA MASON	50.00
19310	12/12/2023	X			BANKCARDCE	BANKCARD SERVICES	15,487.09
19332	12/13/2023				SAMSClubMC	SAM'S CLUB MC/SYNCB	1,181.62
19333	12/15/2023	X	X	12/15/2023	AMERICANCH	AMERICAN CHEMICAL SYSTEM	85.60
19334	12/15/2023	X			ANDERSON5	Evan Anderson	195.00
19335	12/15/2023	X			ASPENCHEMI	Aspen Chemical & Supply LLC	287.75
19336	12/15/2023	X			ATTMOBILIT	AT&T MOBILITY	502.68
19337	12/15/2023	X			BBWRECKERS	B & B WRECKER SERVICE	425.00
19338	12/15/2023	X			BARGER	SUSAN BARGER	75.00
19339	12/15/2023	X			BIMBOBAKER	BIMBO BAKERIES USA	704.30
19340	12/15/2023				BIOCORPORA	BIO CORPORATION	48.61
19341	12/15/2023	X			BYTESPEEDL	BYTESPEED, LLC	2,395.00
19342	12/15/2023	X			CC	C & C	1,944.18
19343	12/15/2023				CALEBGALLI	CALEB GALLIVAN	170.00
19344	12/15/2023				CHABRECEK	Thomas Chabreck	22.97
19345	12/15/2023				CHRISWARD	CHRIS WARD	205.00
19346	12/15/2023	X			JAMESCHRIS	James Christopher	205.00
19347	12/15/2023				CHYLERWELC	CHYLER WELCH AND OTC	550.00
19348	12/15/2023	X			CINTASFIR1	CINTAS FIRE 636525	1,582.61
19349	12/15/2023	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	1,040.85
19350	12/15/2023				CREATORDES	CREATOR DESIGNS	341.26
19351	12/15/2023	X			DANNYSWEET	DANNY SWEET	245.00
19352	12/15/2023	X			DAVIDFRANC	DAVID FRANCKA	85.00
19353	12/15/2023	X			DENNISWRIG	DENNIS WRIGHT	170.00
19354	12/15/2023				DOKEPROPAN	DOKE PROPANE INC.	25.92
19355	12/15/2023	X			DOLLARGENE	DOLLAR GENERA REG 410526	182.85
19356	12/15/2023				ANDMSU	KALEE DOOLEY and MSU	700.00
19357	12/15/2023	X			DOROTHYCAM	Dorothy Campbell	4,250.00
19358	12/15/2023				STERLING	DUSTIN STERLING AND MISSOURI STATE UNIVERSITY	550.00
19359	12/15/2023	X			FOLEY	CHARLIE FOLEY	170.00
19360	12/15/2023				GANNAWAYAN	SAVANNAH GANNAWAY and OTC	700.00
19361	12/15/2023	X			GARRETSONS	GARRETSONS TRASH SERVIC	616.00
19362	12/15/2023		X	12/15/2023	GOLDMECHAN	GOLD MECHANICAL, INC.	784.00
19363	12/15/2023	X			GRIGGSANDO	RYLEE GRIGGS and OTC	700.00
19364	12/15/2023	X			HANNAH	GARY HANNAH	975.00

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19365	12/15/2023	X			HANNAHSGEN	HANNAHS GEN STORE	2,632.39
19366	12/15/2023				HILANDDAIR	HILAND DAIRY CO.	2,482.23
19367	12/15/2023	X			HOWARD1	ERIN HOWARD	332.00
19368	12/15/2023				HOXSIEANDO	MEGHAN HOXSIE and OTC	700.00
19369	12/15/2023				HOXSIEAND1	RYAN HOXSIE and OTC	700.00
19370	12/15/2023				ILES	JSAON ILES	170.00
19371	12/15/2023				IXLLEARNIN	IXL Learning	5,288.00
19372	12/15/2023	X			JOSTENSINC	JOSTENS INC	1,461.50
19373	12/15/2023	X			JUSTINSNID	JUSTIN SNIDER	270.00
19374	12/15/2023	X			JWPEPPERS1	JW PEPPER & SON INC	60.00
19375	12/15/2023	X			KATHYSCOTT	KATHY SCOTT	128.00
19376	12/15/2023				KHADYRKEAN	RUTH KHADYRKE and MSU	700.00
19377	12/15/2023	X			KPM	KPM	4,500.00
19378	12/15/2023	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	174.98
19379	12/15/2023				LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	171.44
19380	12/15/2023	X			MARKETPLAC	MARKETPLACE	27.00
19381	12/15/2023				MATTHENSLE	MATT HENSLEY	195.00
19382	12/15/2023	X			TYLERMCNEA	Tyler McNealy	170.00
19383	12/15/2023				MISSOURIFF	MISSOURI FFA ASSOCIATION	350.00
19384	12/15/2023				MISSOURIS7	Missouri State University/ ATLL	30.00
19385	12/15/2023	X			NELSONSAUT	NELSONS AUTO SERVICE	1,762.08
19386	12/15/2023	X			ORTEXGUARA	ORTEX PEST CONTROL	242.00
19387	12/15/2023	X			OZARKSCOCA	OZARKS COCA-COLA	319.93
19388	12/15/2023	X			REIRADIOEN	REI- Radio Engineering Industries	28,220.00
19389	12/15/2023	X			RICEEQUIPM	RICE EQUIPMENT SERVICE	514.48
19390	12/15/2023	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	1,771.72
19391	12/15/2023	X			SGCFOODSER	SGC FOODSERVICE	10,819.98
19392	12/15/2023				SHANIAFRAN	SHANIA FRANCKA	255.00
19393	12/15/2023	X			SUMNERONED	SUMNER ONE, INC	2,210.20
19394	12/15/2023				TENNYSONAN	RILEY TENNYSON and MSU	700.00
19395	12/15/2023	X			TOMO	TOMO	384.00
19396	12/15/2023	X			VERT3	James Vert	38.92
19397	12/15/2023				WALNUTGROV	WALNUT GROVE R-V SCHOOLS	1,032.58
19398	12/15/2023	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	266.02
19399	12/15/2023				WINDSTREA1	WINDSTREAM	2,260.64
19411	12/18/2023				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	40,000.00
19412	12/18/2023	X			LIONELECTR	THE LION ELECTRIC CO USA INC	774,840.00
19413	12/18/2023	X			GOLDSTARFO	GOLDSTAR FOODS	52.90
19414	12/20/2023	X			ALLYHEATIN	ALLY HEATING AND COOLING	9,160.08
Check Type Total:		Check			Void Total:	1,019.04	Total without Voids: 1,197,748.77
Checking Account Total:		1			Void Total:	1,019.04	Total without Voids: 1,202,648.73
Grand Total:					Void Total:	1,019.04	Total without Voids: 1,202,648.73