

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
57	01/10/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	49,746.29
58	01/10/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	9,257.00
59	01/10/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	74.64
60	02/10/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	49,120.95
61	02/10/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	8,967.00
62	02/11/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	104.64
63	03/10/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	48,966.53
64	03/10/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	8,894.00
65	03/10/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	485.38
66	03/10/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	33.00
71	06/09/2022				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	62,493.18
72	06/09/2022				SITMO	MISSOURI DEPARTMENT OF REVENUE	12,352.00
73	06/09/2022				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	35,568.80
74	06/09/2022				SITMO	MISSOURI DEPARTMENT OF REVENUE	7,168.00
75	06/09/2022				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34,041.68
76	06/09/2022				SITMO	MISSOURI DEPARTMENT OF REVENUE	6,468.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	333,741.09

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43268	01/10/2022	X	X	01/10/2022			0.00
43269	01/10/2022	X	X	01/10/2022	GISBENEFIT	GIS BENEFITS INC	4,055.12
43270	01/10/2022	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	3,035.00
43271	01/10/2022	X			MSTAMEMBER	MSTA MEMBERSHIP DEPARTME	1,149.90
43272	01/10/2022	X	X	01/10/2022	NTALIFEBSG	NTALIFE BSG	6,456.10
43273	01/10/2022	X	X	01/10/2022	NPR	PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM	14,917.82
43274	01/10/2022	X	X	01/13/2022	PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	94,506.16
43275	01/10/2022	X			WEBSTERCO2	WEBSTER COUNTY CLERK	215.44
43276	01/10/2022	X			COXHEALTHS	COX HEALTH SYSTEMS	63,859.00
43277	01/13/2022	X			AIRGASUSAL	AIRGAS USA LLC	187.50
43278	01/13/2022	X			AMAZON	AMAZON	1,496.43
43279	01/13/2022	X			AMAZON	AMAZON	1,060.87
43280	01/13/2022	X			BJTROPHYSH	B.J. TROPHY SHOP	242.90
43281	01/13/2022	X			BANKCARDSE	BANKCARD SERVICES	4,665.65
43282	01/13/2022	X			BOUNDTOSTA	BOUND TO STAY BOUND BKS	109.99
43283	01/13/2022	X			CDWGINC	CDW-G INC	569.98
43284	01/13/2022	X			CENTURYLIN	CENTURYLINK	431.41
43285	01/13/2022	X			FOFCONSULT	FOF CONSULTING LLC	160.00
43286	01/13/2022	X			FUTUREBUSI	FUTURE BUSINESS LEADERS OF AMERICA	50.00
43287	01/13/2022	X			GEETIM	TIM GEE	140.00
43288	01/13/2022	X			GFLNVIRON	GFL ENVIRONMENTAL	840.78
43289	01/13/2022	X			GRAPHICED1	THE GRAPHIC EDGE	114.09
43290	01/13/2022	X			GUNTERDAVI	GUNTER DAVID	140.00
43291	01/13/2022	X			GUTHENICHO	NICHOLAS GUTHERY	112.99
43292	01/13/2022	X			HARPERLOCK	HARPER LOCK AND KEY	457.50
43293	01/13/2022	X			HILANDDAIR	HILAND DAIRY	2,228.94
43294	01/13/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	3,749.58
43295	01/13/2022	X			KEELINGCOL	KEELING COLE	100.00
43296	01/13/2022	X			KEITHWHIT	WHITNEY KEITH	400.00
43297	01/13/2022	X			KLEIERFARM	KLEIER FARM & HOME	18.66
43298	01/13/2022	X			LOCKWOODRE	LOCKWOOD REFRIGERATION	130.00

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43299	01/13/2022	X			MATNEROBIN	ROBIN MATNEY	41.75
43300	01/13/2022	X			MFAOILCOMP	MFA OIL COMPANY	6,184.91
43301	01/13/2022	X			MICHAEL	ANDREW MICHAEL	140.00
43302	01/13/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIPMEN	58.94
43303	01/13/2022	X			MIESNERJAR	JARED MIESNER	140.00
43304	01/13/2022	X			MILLERBLAK	MILLER BLAKE	100.00
43305	01/13/2022	X			MASL	MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	45.83
43306	01/13/2022	X			MONETTRISC	MONETT RI SCHOOLS	75.00
43307	01/13/2022	X	X	01/13/2022	MOSELEYS	MOSELEY'S DISCOUNT OFFICE PRODUCTS	3,813.00
43308	01/13/2022	X			OFFICEDEPO	OFFICE DEPOT INC	1,018.25
43309	01/13/2022	X			OMNICHEER	OMNI CHEER	2,160.01
43310	01/13/2022	X			OREILLYAUT	OREILLY AUTOMOTIVE	46.43
43311	01/13/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS CO.	119.50
43312	01/13/2022	X			OZARKSCOCA	OZARKS COCA-COLA	1,009.20
43313	01/13/2022	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	106.00
43314	01/13/2022	X			PURCELLTIR	PURCELL TIRE COMPANY	680.00
43315	01/13/2022	X			RAMEYSSUPE	RAMEYS SUPER MARKET	315.34
43316	01/13/2022	X			SCHOOLLIFE	SCHOOL LIFE	72.20
43317	01/13/2022	X			SECURITYST	SECURITY STORAGE SERVICE	225.00
43318	01/13/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	11,824.60
43319	01/13/2022	X			STRAFFORDH	STRAFFORD HIGH SCHOOL	11,531.00
43320	01/13/2022	X			SUMNERONEL	SUMNERONE LEASING	345.00
43321	01/13/2022	X			WARDCHRIST	WARD, CHRISTOPHER	140.00
43322	01/13/2022	X			WEBBCITYHI	WEBB CITY HIGH SCHOOL	65.00
43323	01/13/2022	X			WILLIAMS	DANA WILLIAMS	140.00
43324	01/13/2022	X			WILLIAMSON	VIVIAN WILLIAMSON	34.92
43325	01/10/2022	X			NTALIFEBSG	NTALIFE BSG	5,703.57
43326	01/13/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	93,569.46
43327	01/13/2022	X			ADVANTAGET	ADVANTAGE TECHNOLOGIES	6,750.00
43328	01/13/2022	X			AIRGASUSAL	AIRGAS USA LLC	218.86
43329	01/13/2022	X			ALLPESTAND	ALL PEST AND TERMITE	1,020.00
43330	01/13/2022	X			AVASPRINGS	AVA SPRINGS	86.75
43331	01/13/2022	X			BANKCARDSE	BANKCARD SERVICES	4.99
43332	01/13/2022	X			BODOINCHRI	BODOIN CHRIS	140.00
43333	01/13/2022	X			BOUNDTOSTA	BOUND TO STAY BOUND BKS	1,006.20
43334	01/13/2022	X			BWISPRINGF	BWI - SPRINGFIELD MO	1,416.76
43335	01/13/2022	X			CAROLINABI	CAROLINA BIOLOGICAL SUP	86.10
43336	01/13/2022	X			CDWGINC	CDW-G INC	1,055.33
43337	01/13/2022	X			CITYOFSEYM	CITY OF SEYMOUR	11,988.28
43338	01/13/2022	X			DUGGEREDDI	DUGGER EDDIE	140.00
43339	01/13/2022	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	751.29
43340	01/13/2022	X			FUZZYFEET	FUZZY FEET LLC	151.80
43341	01/13/2022	X			GFLENVIRON	GFL ENVIRONMENTAL	840.78
43342	01/13/2022	X			GREGCRAWFO	GREG CRAWFORD	30,154.13
43343	01/13/2022	X			HAMMONDC	CAROLYN HAMMOND	195.00
43344	01/13/2022	X			HELMSMORGA	MORGAN HELMS	103.82
43345	01/13/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	71.82
43346	01/13/2022	X			HOMEDEPOT	HOME DEPOT	153.65
43347	01/13/2022	X			JWPEPPERSO	J W PEPPER & SON	58.00
43348	01/13/2022	X			JTMFOODGRO	J.T.M. FOODGROUP	252.62
43349	01/13/2022	X			KANSASCITY	KANSAS CITY AUDIO-VISUAL	20,615.16
43350	01/13/2022	X			KLEIERFARM	KLEIER FARM & HOME	34.76
43351	01/13/2022	X			LEONANN	ANN LEONARD	65.00
43352	01/13/2022	X			MIESNERJAR	JARED MIESNER	140.00
43353	01/13/2022	X			MSBA	MSBA	92.16
43354	01/13/2022	X			NASCO	NASCO	39.00
43355	01/13/2022	X			RAMBLINGRO	RICK STURDEFANT	100.00
43356	01/13/2022	X			RAMEYSSUPE	RAMEYS SUPER MARKET	315.60

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43357	01/13/2022	X			REIDSMECHA	REIDS MECHANICAL LLC	152.00
43358	01/13/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	874.28
43359	01/13/2022	X			SECONDMILE	SECOND MILE SCH THERAPY	6,194.53
43360	01/13/2022	X			SEYMOURBUI	SEYMOUR BUILDING SUPPLY	248.80
43361	01/13/2022	X			SHOMETECHN	SHO-ME TECHNOLOGIES	150.00
43362	01/13/2022	X			SOCKET	SOCKET	439.14
43363	01/13/2022	X			SUMNERONEL	SUMNERONE LEASING	4,529.80
43364	01/13/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC	1,187.07
43365	01/13/2022	X			UNITEDSTAT	UNITED STATES CELLULAR	480.70
43366	01/13/2022	X			VOICECONNE	VOICECONNEX-SPRINGFIELD	1,468.55
43367	01/13/2022	X			WEBSTERCOU	WEBSTER COUNTY CITIZEN	1,647.00
43368	01/13/2022	X			WILLIAMS	DANA WILLIAMS	140.00
43369	01/13/2022	X			WTCOXSUBSC	WT COX SUBSCRIPTIONS	3,908.69
43370	01/10/2022	X			NPR	PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM	14,917.82
43371	01/10/2022	X			GISBENEFIT	GIS BENEFITS INC	4,055.12
43372	02/10/2022	X			ADAMSDAVID	DAVID ADAMS	270.00
43373	02/10/2022	X			ADVANTAGET	ADVANTAGE TECHNOLOGIES	6,637.50
43374	02/10/2022	X			AFFORDABLE	AFFORDABLE ROOFING	290.00
43375	02/10/2022				AGUEROVALD	AGUERO VALDA	36.92
43376	02/10/2022				AIRGASUSAL	AIRGAS USA LLC	382.45
43377	02/10/2022	X			ANDERSMATT	MATT ANDERSON	140.00
43378	02/10/2022	X			ASPENCHEMI	ASPEN CHEMICAL SUPPLY	732.08
43379	02/10/2022	X			AVASPRINGS	AVA SPRINGS	212.00
43380	02/10/2022	X			BANKCARDSE	BANKCARD SERVICES	5,571.74
43381	02/10/2022	X			BORINGCARM	BORING CARMEN	31.00
43382	02/10/2022	X			BOUNDTOSTA	BOUND TO STAY BOUND BKS	1,177.46
43383	02/10/2022	X			BROOKSKATI	KATIE BROOKS	270.00
43384	02/10/2022	X			BRYANTPAY	PAYTON BRYANT	270.00
43385	02/10/2022				CANTRELLCA	CASSIDY CANTRELL	270.00
43386	02/10/2022	X			CAROLINABI	CAROLINA BIOLOGICAL SUP	22.00
43387	02/10/2022	X			CASWELLCH	CHARITY CASWELL	270.00
43388	02/10/2022	X			CDWGINC	CDW-G INC	3,470.31
43389	02/10/2022	X			CENTURYLIN	CENTURYLINK	425.44
43390	02/10/2022	X			CHOATEROB	ROBIN CHOATE	270.00
43391	02/10/2022	X			CITYOFSEYM	CITY OF SEYMOUR	8,800.00
43392	02/10/2022	X			CITYOFSEYM	CITY OF SEYMOUR	11,511.61
43393	02/10/2022				COACHESINS	COACHES INSIDER	59.00
43394	02/10/2022	X			COLLINSRSCAR	COLLINS CAROLINE	249.59
43395	02/10/2022	X			COOKHEAT	HEATHER COOK	270.00
43396	02/10/2022	X			CRISISPREV	CRISIS PREVENTION INST.	5,799.00
43397	02/10/2022	X			DAVIDSON	JIM DAVIDSON	150.00
43398	02/10/2022	X			DISHMAN	LEE DISHMAN	140.00
43399	02/10/2022	X			DUEYJASON	DUEY JASON	19.43
43400	02/10/2022	X			DUGGEREDDI	DUGGER EDDIE	150.00
43401	02/10/2022	X			ERVINJULIE	ERVIN JULIE	121.22
43402	02/10/2022	X			ESTES	STACY ESTES	140.00
43403	02/10/2022	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	627.11
43404	02/10/2022	X			GARDEAMAN	MANUEL GARDEA	270.00
43405	02/10/2022	X			GARNERMARK	MARK GARNER	150.00
43406	02/10/2022	X			GEETIM	TIM GEE	140.00
43407	02/10/2022	X			GONZALEZ	TRINITY GONZALEZ	100.00
43408	02/10/2022	X			GRAPHICED1	THE GRAPHIC EDGE	4,185.15
43409	02/10/2022	X			HAMMONDC	CAROLYN HAMMOND	90.00
43410	02/10/2022	X			HENSLEY	MATT HENSLEY	250.00
43411	02/10/2022	X			HILANDDAIR	HILAND DAIRY	3,382.39
43412	02/10/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	981.11
43413	02/10/2022	X			HOWSERJAME	HOWSER JAMES	150.00
43414	02/10/2022	X			HUNTKELLY	KELLY HUNT	140.00

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43415	02/10/2022	X			IONWAVETEC	ION WAVE TECHNOLOGIES	250.00
43416	02/10/2022	X			IRWIN1	KENNEDY IRWIN	90.00
43417	02/10/2022	X			ISAACSLAUR	ISAACS LAURIE	31.35
43418	02/10/2022	X			RUTLEDGEJA	JAMES RUTLEDGE	22,275.00
43419	02/10/2022	X			KLEIERFARM	KLEIER FARM & HOME	300.00
43420	02/10/2022	X			KYLEMADELY	MADELYN KYLE	270.00
43421	02/10/2022	X			MAINLINEFI	MAINLINE FIRE PROTECTION	275.00
43422	02/10/2022	X			MANSFIELDB	MANSFIELD BUILDING SUPPLY	251.68
43423	02/10/2022	X			MARSHALLBU	COOPER MARSHALL-BUNCH	270.00
43424	02/10/2022	X			MCDANIELKE	MCDANIEL KEITH	290.00
43425	02/10/2022	X			MCGINNIS	GARY MCGINNIS	107.50
43426	02/10/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIPMEN	15.70
43427	02/10/2022	X			MIESNERJAR	JARED MIESNER	140.00
43428	02/10/2022	X			MISSOURIFF	MISSOURI FFA ASSN	200.00
43429	02/10/2022	X			MITCHELLCA	CARLY MITCHELL	270.00
43430	02/10/2022	X			MITCHELLKA	KAYDENCE MITCHELL	270.00
43431	02/10/2022	X			NOBLELAYNI	NOBLE LAYNIE	140.00
43432	02/10/2022	X			NUNNALLYE	ELIJAH NUNNALLY	270.00
43433	02/10/2022	X			OFFICEDEPO	OFFICE DEPOT INC	3,771.34
43434	02/10/2022	X			OREILLYAUT	OREILLY AUTOMOTIVE	80.92
43435	02/10/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS CO.	155.50
43436	02/10/2022	X			OZARKSCOCA	OZARKS COCA-COLA	1,295.70
43437	02/10/2022	X			PALMERTON	PALMERTON & PARRISH INC	3,668.15
43438	02/10/2022	X			PINNACLES1	PINNACLE SIGN GROUP	1,940.00
43439	02/10/2022	X			PINNACLES1	PINNACLE SIGN GROUP	57,768.50
43440	02/10/2022	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	6,862.00
43441	02/10/2022	X			POWERSCHOO	POWERSCHOOL GROUP LLC	70.13
43442	02/10/2022	X			POYNTERNAT	NATHAN POYNTER	150.00
43443	02/10/2022	X			PROJECTACC	PROJECT ACCESS	900.00
43444	02/10/2022	X			PRUIETTKAR	PRUIETT KARA	23.02
43445	02/10/2022	X			PRUIETT	KINLEY PRUIETT	270.00
43446	02/10/2022	X			PURCELLTIR	PURCELL TIRE COMPANY	680.00
43447	02/10/2022	X			RAMEYSSUPE	RAMEYS SUPER MARKET	301.29
43448	02/10/2022	X			RAMSEYEDUC	RAMSEY EDUCATION	839.78
43449	02/10/2022	X			RASMUSSEN1	LILLIE RASMUSSEN	270.00
43450	02/10/2022	X			REAVESLORA	LORAINA REAVES	270.00
43451	02/10/2022	X			REIDSMECHA	REIDS MECHANICAL LLC	140.00
43452	02/10/2022	X			RICHARDSST	RICHARDS STEVE	270.00
43453	02/10/2022	X			ROBERTSONM	ROBERTSON MELANIE	190.69
43454	02/10/2022	X			RUIZLACY	LACY RUIZ	270.00
43455	02/10/2022	X			RUSHTRUCKC	RUSH TRUCK CENTER	6,685.20
43456	02/10/2022	X			RUSSELL	LEVI RUSSELL	280.00
43457	02/10/2022	X			SAMSClubDI	SAMS CLUB DIRECT	103.95
43458	02/10/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	97.60
43459	02/10/2022	X			SECONDMILE	SECOND MILE SCH THERAPY	3,783.74
43460	02/10/2022	X			SEYMOURBUI	SEYMOUR BUILDING SUPPLY	365.91
43461	02/10/2022	X			FELTONHAIL	HAILEY SHIRLEY-FELTON	270.00
43462	02/10/2022	X			SKIDMORELE	LEANN SKIDMORE	270.00
43463	02/10/2022	X			SOCKET	SOCKET	439.14
43464	02/10/2022	X			SWMVATA	SOUTHWEST MISSOURI VOCATIONAL AG TEACHER ASSOCIATION	145.00
43465	02/10/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	14,088.50
43466	02/10/2022	X			SPRINGFIE5	SPRINGFIELD PUBLIC SCHOO	400.00
43467	02/10/2022	X			STEWART	TYLER STEWART	140.00
43468	02/10/2022	X			STURDEADRI	ADRIA STURDEFANT	270.00
43469	02/10/2022	X			SUMNERONEL	SUMNERONE LEASING	2,312.70
43470	02/10/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC	5,179.75
43471	02/10/2022	X			TEAMMEUP	TEE ME UP	72.00
43472	02/10/2022	X			THOMASDOUG	THOMAS & DOUGLAS	16,117.50

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43473	02/10/2022	X			TOMODRUGTE	TOMO DRUG TESTING	235.00
43474	02/10/2022	X			ULRICHAMAN	AMANDA ULRICH	45.00
43475	02/10/2022	X			UNITEDSTAT	UNITED STATES CELLULAR	515.43
43476	02/10/2022	X			WALKER	REGINALD WALKER	170.00
43477	02/10/2022	X			WARDCHRIST	WARD, CHRISTOPHER	140.00
43478	02/10/2022	X			WEBSTERCOU	WEBSTER COUNTY CITIZEN	1,882.00
43479	02/10/2022	X			WESTMUSIC	WESTMUSIC	1,531.17
43480	02/10/2022	X			WILLIAMS	DANA WILLIAMS	107.50
43481	02/10/2022	X			WOLFE1	JACKSON WOLFE	140.00
43482	02/10/2022	X			YOUNGSANDY	YOUNG SANDY	15.04
43483	02/10/2022	X			ZINDCYNDY	ZIND CYNDY	60.00
43488	02/10/2022	X			COXHEALTHS	COX HEALTH SYSTEMS	61,647.00
43489	02/10/2022	X			GISBENEFIT	GIS BENEFITS INC	3,995.96
43490	02/10/2022	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	3,035.00
43491	02/10/2022	X			MSTAMEMBER	MSTA MEMBERSHIP DEPARTME	1,149.90
43492	02/10/2022	X			NTALIFEBSG	NTALIFE BSG	7,385.01
43493	02/10/2022	X			NPR	PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM	15,157.86
43494	02/10/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	93,641.44
43495	02/10/2022	X			WEBSTERCO2	WEBSTER COUNTY CLERK	215.44
43496	02/10/2022	X			ALLPESTAND	ALL PEST AND TERMITE	580.00
43497	02/10/2022	X			CDWGINC	CDW-G INC	1,176.70
43498	02/10/2022	X			CISDATASER	CIS DATA SERVICES LLC	4,821.41
43499	02/10/2022	X			ACELLUSLEA	CYBR SCHOOL LLC	2,400.00
43500	02/10/2022	X			DOUGLASSTE	DOUGLAS STEEL	1,772.00
43501	02/10/2022	X			GFLNVIRON	GFL ENVIRONMENTAL	872.58
43502	02/10/2022	X			RUTLEDGEJA	JAMES RUTLEDGE	22,275.00
43503	02/10/2022	X			MACGILLCO	MACGILL & CO.	653.50
43504	02/10/2022	X			MFAOILCOMP	MFA OIL COMPANY	6,646.84
43505	02/10/2022	X			MOSELEYS	MOSELEY'S DISCOUNT OFFICE PRODUCTS	3,791.00
43506	02/10/2022	X			RAMBLINGRO	RICK STURDEFANT	244.98
43507	02/10/2022	X			SCHOLASTI1	SCHOLASTIC BOOK CLUBS	3,772.28
43508	02/10/2022	X			SPRINGSTRI	SPRINGFIELD STRIPING & SEALING	500.00
43509	02/10/2022	X			THRIVEBEHA	KATIE EVANS	750.00
43510	03/10/2022	X			COXHEALTHS	COX HEALTH SYSTEMS	62,675.00
43511	03/10/2022	X			GISBENEFIT	GIS BENEFITS INC	4,058.76
43512	03/10/2022	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	3,035.00
43513	03/10/2022	X			MSTAMEMBER	MSTA MEMBERSHIP DEPARTME	1,149.90
43514	03/10/2022	X			NTALIFEBSG	NTALIFE BSG	6,544.29
43515	03/10/2022	X			NPR	PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM	14,556.55
43516	03/10/2022	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	95,408.88
43517	03/10/2022	X			WEBSTERCO2	WEBSTER COUNTY CLERK	215.44
43518	03/10/2022	X			ADVANTAGET	ADVANTAGE TECHNOLOGIES	6,525.00
43519	03/10/2022	X			AIRGASUSAL	AIRGAS USA LLC	405.53
43520	03/10/2022	X			ALLPESTAND	ALL PEST AND TERMITE	510.00
43521	03/10/2022	X			ASPENCHEMI	ASPEN CHEMICAL SUPPLY	55.76
43522	03/10/2022	X			AVASPRINGS	AVA SPRINGS	174.20
43523	03/10/2022	X			BJTROPHYSH	B.J. TROPHY SHOP	129.50
43524	03/10/2022	X			BANKCARDSE	BANKCARD SERVICES	4,567.71
43525	03/10/2022	X			BLOCKSI	BLOCKSI	6,053.12
43526	03/10/2022	X			BOUNDTOSTA	BOUND TO STAY BOUND BKS	1,749.22
43527	03/10/2022	X			BROWNTIM	BROWN, TIM	182.50
43528	03/10/2022	X			BURRESSANG	BURRESS ANGIE	50.00
43529	03/10/2022	X			BWISPRINGF	BWI - SPRINGFIELD MO	88.62
43530	03/10/2022	X			CAPON SHELL	CAPON SHELLY	120.00
43531	03/10/2022	X			CARNALCURT	CARNAL CURTIS	140.00
43532	03/10/2022	X			CAROLINABI	CAROLINA BIOLOGICAL SUP	83.55
43533	03/10/2022	X			CDWGINC	CDW-G INC	8,642.41

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43534	03/10/2022	X			CENTURYLIN	CENTURYLINK	427.16
43535	03/10/2022	X			CITYOFSEYM	CITY OF SEYMOUR	18,384.36
43536	03/10/2022	X			CLAIMCAREI	CLAIM CARE INC	2,393.63
43537	03/10/2022	X			ACELLUSLEA	CYBR SCHOOL LLC	1,200.00
43538	03/10/2022	X			FIRST	FIRST	2,573.00
43539	03/10/2022	X			FOFCONSULT	FOF CONSULTING LLC	300.00
43540	03/10/2022				GARNERKLAY	GARNER KLAYTON	140.00
43541	03/10/2022	X			GFLNVIRON	GFL ENVIRONMENTAL	872.58
43542	03/10/2022	X			GRAPHICED1	THE GRAPHIC EDGE	384.04
43543	03/10/2022	X			GREGCRAWFO	GREG CRAWFORD	160,560.92
43544	03/10/2022	X			GUTHENICHO	NICHOLAS GUTHERY	121.80
43545	03/10/2022	X			HAMMONDC	CAROLYN HAMMOND	465.00
43546	03/10/2022	X			HENSLEY	MATT HENSLEY	140.00
43547	03/10/2022	X			HICKSMARIL	MARILYN HICKS	15.00
43548	03/10/2022	X			HILANDDAIR	HILAND DAIRY	3,173.70
43549	03/10/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	2,151.38
43550	03/10/2022	X			HOMEDEPOT	HOME DEPOT	12.08
43551	03/10/2022	X			HOSINNATHA	NATHANIEL HOSINER	273.00
43552	03/10/2022	X			HOWSERJAME	HOWSER JAMES	140.00
43553	03/10/2022	X			HYDEBRENT	BRENTON HYDE	182.50
43554	03/10/2022	X			INFOSOURCE	INFOSOURCE, IIC	2,094.00
43555	03/10/2022	X			IRWIN1	KENNEDY IRWIN	30.00
43556	03/10/2022	X			JTMFOODGRO	J.T.M. FOODGROUP	375.95
43557	03/10/2022	X			RUTLEDGEJA	JAMES RUTLEDGE	11,137.50
43558	03/10/2022				JESSEWAYNE	WAYNE JESSEN	28.00
43559	03/10/2022	X			KLEIERFARM	KLEIER FARM & HOME	512.52
43560	03/10/2022	X			LEONANN	ANN LEONARD	93.00
43561	03/10/2022	X			LUMLEYTYLE	TYLER LUMLEY	28.00
43562	03/10/2022	X			MICKESOTOO	MICKES OTOOLE LLC	100.00
43563	03/10/2022	X			MIDWESTBUS	MIDWEST BUS SALES INC.	121.03
43564	03/10/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIPMEN	97.31
43565	03/10/2022	X			MISSOURIFB	MISSOURI FBLA	300.00
43566	03/10/2022	X			MONTGOMERY	MONTGOMERY, PHIL	100.00
43567	03/10/2022	X			MORRISALAN	MORRIS ALAN	140.00
43568	03/10/2022	X			MSBA	MSBA	71.41
43569	03/10/2022	X			MSHSAA	MSHSAA	216.00
43570	03/10/2022	X			NATIONALBU	NATIONAL BUSINESS FURNITURE	1,615.18
43571	03/10/2022	X			NESSYLEARN	NESSY LEARNING LLC	790.00
43572	03/10/2022	X			OFFICEDEPO	OFFICE DEPOT INC	354.89
43573	03/10/2022	X			OREILLYAUT	OREILLY AUTOMOTIVE	598.02
43574	03/10/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS CO.	102.00
43575	03/10/2022	X			OZARKSCOCA	OZARKS COCA-COLA	337.16
43576	03/10/2022	X			OZARKSTECH	OZARKS TECH COMM COLLEGE	20,250.00
43577	03/10/2022	X			PITNEYBOWE	PITNEY BOWES INC	164.97
43578	03/10/2022	X			PRUIETTKAR	PRUIETT KARA	273.00
43579	03/10/2022	X			PURCELLTIR	PURCELL TIRE COMPANY	680.00
43580	03/10/2022	X			RAMEYSSUPE	RAMEYS SUPER MARKET	259.44
43581	03/10/2022	X			REIDSMECHA	REIDS MECHANICAL LLC	705.00
43582	03/10/2022	X			RHOADAARON	AARON RHOADS	140.00
43583	03/10/2022	X			RICHPRODUC	RICH PRODUCTS CORP	1,413.96
43584	03/10/2022	X			RICHARDSST	RICHARDS STEVE	417.81
43585	03/10/2022	X			ROGERS	SHARI ROGERS	75.00
43586	03/10/2022	X			ROLLINGSTE	KELSEY HICKEY	1,000.00
43587	03/10/2022	X			SAMSCLUBDI	SAMS CLUB DIRECT	1,003.40
43588	03/10/2022	X			SCHOLAST11	SCHOLASTIC BOOK CLUBS	1,029.58
43589	03/10/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	829.66
43590	03/10/2022	X			SECONDMILE	SECOND MILE SCH THERAPY	4,894.03
43591	03/10/2022	X			SEYMOURBUI	SEYMOUR BUILDING SUPPLY	478.69

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43592	03/10/2022	X			SHERMANNAN	SHERMAN NANCY	135.00
43593	03/10/2022	X			SOCKET	SOCKET	439.14
43594	03/10/2022	X			SOUTHEASTR	SOUTHEAST RPDC	50.00
43595	03/10/2022	X			SPENCECALE	CALEB SPENCE	140.00
43596	03/10/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	11,458.89
43597	03/10/2022	X			SPRINGFIE7	SPRINGFIELD MUSIC INC	277.70
43598	03/10/2022	X			STARFALLED	STARFALL EDUCATION	270.00
43599	03/10/2022	X			SUMNERONEL	SUMNERONE LEASING	2,196.14
43600	03/10/2022	X			SWIFTSSENSO	SWIFT SENSORS	260.00
43601	03/10/2022	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC	7,463.55
43602	03/10/2022	X			TOMODRUGTE	TOMO DRUG TESTING	212.00
43603	03/10/2022	X			ULRICHAMAN	AMANDA ULRICH	105.00
43604	03/10/2022	X			UNITEDSTAT	UNITED STATES CELLULAR	528.26
43605	03/10/2022	X			VOICECONNE	VOICECONNEX-SPRINGFIELD	456.55
43606	03/10/2022	X			CONNELLY	THE WALDINGER CORPORATION	555.16
43607	03/10/2022	X			WARDJEFF	JEFF WARD	140.00
43608	03/10/2022	X			WEBSTERCOU	WEBSTER COUNTY CITIZEN	1,396.00
43609	03/10/2022	X			WILLISWILL	WILLIS WILLIAM	42.20
43610	03/10/2022	X			YATESJENN	JENNIFER YATES	133.51
43921	01/13/2022	X			MOSELEYS	MOSELEY'S DISCOUNT OFFICE PRODUCTS	3,813.00
43922	06/09/2022				ABCYACOM	ABCYA.COM	299.99
43923	06/09/2022				ADAMSDAVID	DAVID ADAMS	270.00
43924	06/09/2022				ADVANTAGET	ADVANTAGE TECHNOLOGIES	6,900.00
43925	06/09/2022				AIRGASUSAL	AIRGAS USA LLC	224.03
43926	06/09/2022				ALLPESTAND	ALL PEST AND TERMITE	400.00
43927	06/09/2022				AMAZON	AMAZON	4,405.51
43928	06/09/2022				AMAZON	AMAZON	4,713.42
43929	06/09/2022				AMAZON	AMAZON	3,936.68
43930	06/09/2022				ARCTICREFR	ARCTIC REFRIGERATION INC	331.51
43931	06/09/2022				AVASPRINGS	AVA SPRINGS	135.65
43932	06/09/2022				BJTROPHYSH	B.J. TROPHY SHOP	502.30
43933	06/09/2022				BALFOURCOI	BALFOUR CO INC.	300.52
43934	06/09/2022				BANKCARDSE	BANKCARD SERVICES	12,010.67
43935	06/09/2022				BATES	DENVER BATES	258.80
43936	06/09/2022				BLICKARTMA	BLICK ART MATERIALS	253.99
43937	06/09/2022				BOUNDTOSTA	BOUND TO STAY BOUND BKS	369.38
43938	06/09/2022				BRANSOGIRL	BRANSON GIRLS BASKETBALL BOOSTER	450.00
43939	06/09/2022				BROADVOICE	BROADVOICE	311.16
43940	06/09/2022				BRYANTPAY	PAYTON BRYANT	770.00
43941	06/09/2022				BSNSPORTS	BSN SPORTS	1,128.50
43942	06/09/2022				BUFFALOHIG	BUFFALO HIGH SCHOOL	250.00
43943	06/09/2022				CANTRELLFE	FELIX CANTRELL	250.00
43944	06/09/2022				CASWELLCH	CHARITY CASWELL	270.00
43945	06/09/2022				CHOATEROB	ROBIN CHOATE	2,270.00
43946	06/09/2022				CITYOFSEYM	CITY OF SEYMOUR	12,955.97
43947	06/09/2022				COLLINSRSCAR	COLLINS CAROLINE	40.81
43948	06/09/2022				COOKHEATHE	COOK HEATHER	270.00
43949	06/09/2022				COOKJOSH1	COOK JOSH	607.50
43950	06/09/2022				CREATORDES	CREATOR DESIGNS	224.25
43951	06/09/2022				DAVISLESLI	DAVIS LESLIE	404.88
43952	06/09/2022				DUGGEREDDI	DUGGER EDDIE	152.00
43953	06/09/2022				ELSMORESWI	ELSMORE SWIM SHOP	334.05
43954	06/09/2022				EWELLEDUCA	EWELL EDUCATIONAL	676.00
43955	06/09/2022				FLAKESANDR	SANDRA FLAKE	123.72
43956	06/09/2022				FOLLETTCON	FOLLETT CONTENT SOLUTIONS LLC	304.60
43957	06/09/2022				FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	100.36
43958	06/09/2022				FRYHEATHER	FRY HEATHER	148.94
43959	06/09/2022				FUZZYFEET	FUZZY FEET LLC	151.80

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43960	06/09/2022				GAGEMACKEN	MACKENZIE GAGE	270.00
43961	06/09/2022				GARDEAMAN	MANUEL GARDEA	270.00
43962	06/09/2022				GEISEEMIL	EMILY GEISERT	124.97
43963	06/09/2022				GFLENVIRON	GFL ENVIRONMENTAL	872.58
43964	06/09/2022				GOPHERSPOR	GOPHER SPORTS	13,545.19
43965	06/09/2022				GRAPHICEDG	GRAPHIC EDGE	4,773.49
43966	06/09/2022				HAMMONDC	CAROLYN HAMMOND	765.00
43967	06/09/2022				HASTINGSSEL	HASTINGS ELLISHA	24.65
43968	06/09/2022				HEARTLANDR	HEARTLAND RACING	1,005.00
43969	06/09/2022				HICKSMARIL	MARILYN HICKS	15.00
43970	06/09/2022				HILANDDAIR	HILAND DAIRY	3,083.17
43971	06/09/2022				HOMEDEPOT	HOME DEPOT	3,558.57
43972	06/09/2022				HUMMERT	HUMMERT INTERNATIONAL	314.07
43973	06/09/2022				HUNTDEREK	DEREK HUNTER	103.00
43974	06/09/2022				IPAEDUCATI	IPA EDUCATIONAL SUPPLY	4,105.87
43975	06/09/2022				IRWIN1	KENNEDY IRWIN	120.00
43976	06/09/2022				JENKINSJAM	JENKINS JAMES R	1,086.30
43977	06/09/2022				JOHNSONELI	JOHNSON ELIZABETH	32.28
43978	06/09/2022				JUMPINGJAC	JUMPING JACKS EVENT RENTALS LLC	650.00
43979	06/09/2022				KASTNLEAN	LEANNE KASTNING	67.90
43980	06/09/2022				KELLYHEIDI	KELLY HEIDI	1,495.00
43981	06/09/2022				KENNYCOX	KENNETH COX	1,783.56
43982	06/09/2022				KINGJAREDD	JAREDD KING	115.00
43983	06/09/2022				KLEIERFARM	KLEIER FARM & HOME	6.40
43984	06/09/2022				KLOGINC	K-LOG INC	1,597.61
43985	06/09/2022				KYLEMADELY	MADELYN KYLE	500.00
43986	06/09/2022				KYLEMADELY	MADELYN KYLE	270.00
43987	06/09/2022				LIGHTHOUSE	LIGHTHOUSE LAWN CARE	3,000.00
43988	06/09/2022				LOCKWOODRE	LOCKWOOD REFRIGERATION	787.00
43989	06/09/2022				MACGILLCO	MACGILL & CO.	1,595.69
43990	06/09/2022				MCCORMACKC	MCCORMACK CHERI	173.25
43991	06/09/2022				MICKESOTOO	MICKES OTOOLE LLC	75.00
43992	06/09/2022				MIDWESTTRA	MIDWEST TRANSIT EQUIPMEN	6,432.02
43993	06/09/2022				MILLERLYLE	MILLER LYLE	75.00
43994	06/09/2022				MISSOURIAC	MISSOURI ACTE	365.00
43995	06/09/2022				MISSOURIST	MISSOURI STATE/ATLL	275.00
43996	06/09/2022				MOORESHAY	SHAYANNE MOORE	2,000.00
43997	06/09/2022				MOORESHAY	SHAYANNE MOORE	270.00
43998	06/09/2022				MOSELEYS	MOSELEY'S DISCOUNT OFFICE PRODUCTS	2,648.00
43999	06/09/2022				MSBA	MSBA	61.33
44000	06/09/2022				MVATA	MVATA	230.00
44001	06/09/2022				NASCO	NASCO	2,526.51
44002	06/09/2022				MICKEYGILL	NEW CENTURY ENTERTAINMENT	1,850.00
44003	06/09/2022				NUNNALLYE	ELIJAH NUNNALLY	270.00
44004	06/09/2022				OFFICEDEPO	OFFICE DEPOT INC	2,104.18
44005	06/09/2022				OREILLYAUT	OREILLY AUTOMOTIVE	80.82
44006	06/09/2022				PARKCANAAN	CANAAN PARK	270.00
44007	06/09/2022				PLAYITAGAI	PLAY IT AGAIN SPORTS	550.00
44008	06/09/2022				POGUEJENNI	POGUE JENNIFER	50.00
44009	06/09/2022				POSITIVEPR	POSITIVE PROMOTIONS	69.40
44010	06/09/2022				POWERSCHOO	POWERSCHOOL GROUP LLC	5,062.51
44011	06/09/2022				PRUIETT	KINLEY PRUIETT	270.00
44012	06/09/2022				PSSAFETYCO	PS SAFETY CONNECTION	1,100.00
44013	06/09/2022				RADIOACCOU	RADIO ACCOUNTING SERVICE	299.00
44014	06/09/2022				RAMEYSSUPE	RAMEYS SUPER MARKET	1,251.81
44015	06/09/2022				RASMUSSEN	LILLIE RASMUSSEN	270.00
44016	06/09/2022				REALLYGOOD	REALLY GOOD STUFF	360.49
44017	06/09/2022				REAVESLORA	LORAINA REAVES	270.00

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44018	06/09/2022				REIDSMECHA	REIDS MECHANICAL LLC	887.00
44019	06/09/2022				RENAISSANC	RENAISSANCE LEARNING	300.00
44020	06/09/2022				RENKOBROO	BROOKLYNN RENKOSKI	32.00
44021	06/09/2022				RICHARDSST	RICHARDS STEVE	750.94
44022	06/09/2022				ROBERTSONM	ROBERTSON MELANIE	241.26
44023	06/09/2022				ROEBKEMIKE	MIKE ROEBKE	103.00
44024	06/09/2022				ROGERS	SHARI ROGERS	30.00
44025	06/09/2022				RUIZLACY	LACY RUIZ	270.00
44026	06/09/2022				SAMSClubDI	SAMS CLUB DIRECT	3,508.59
44027	06/09/2022				SCHOLAST11	SCHOLASTIC BOOK CLUBS	872.50
44028	06/09/2022				SCHOOLAND0	SCHOOL AND OFFICE DIRECT	2,431.16
44029	06/09/2022				SCHOOLOUTF	SCHOOL OUTFITTERS	2,765.52
44030	06/09/2022				SCHOOLSPEC	SCHOOL SPECIALTY LLC	17,829.62
44031	06/09/2022				SCHOOLSP1	SCHOOL SPECIALTY MRKPLAC	357.34
44032	06/09/2022				SECONDMILE	SECOND MILE SCH THERAPY	7,658.23
44033	06/09/2022				SEYMOURBUI	SEYMOUR BUILDING SUPPLY	229.25
44034	06/09/2022				SEYMOURFFA	SEYMOUR FFA ALUMNI	1,700.00
44035	06/09/2022				FELTONHAIL	HAILEY SHIRLEY-FELTON	270.00
44036	06/09/2022				FELTONHAIL	HAILEY SHIRLEY-FELTON	500.00
44037	06/09/2022				SKIDMORELE	LEANN SKIDMORE	270.00
44038	06/09/2022				SPRINGFIEL	SPRINGFIELD GROCER CO	15,783.66
44039	06/09/2022				SPRINGFIE5	SPRINGFIELD PUBLIC SCHOO	500.00
44040	06/09/2022				STRAFFORDH	STRAFFORD HIGH SCHOOL	100.00
44041	06/09/2022				STURDEADRI	ADRIA STURDEFANT	270.00
44042	06/09/2022				SUMNERONEL	SUMNERONE LEASING	2,196.14
44043	06/09/2022				SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC	5,538.55
44044	06/09/2022				TEACHERINN	TEACHER INNOVATIONS, INC	900.00
44045	06/09/2022				TEAMMEUP	TEE ME UP	1,834.00
44046	06/09/2022				TRILAKESSH	TODD MERCER	990.00
44047	06/09/2022				UCA	UNIVERSAL CHEERLEADERS ASSOCIATION	2,000.00
44048	06/09/2022				VACHA	DENNIS VACHA	153.60
44049	06/09/2022				WANICKESTE	STEVE WANICKE	107.00
44050	06/09/2022				WEBSTERCOU	WEBSTER COUNTY CITIZEN	1,599.00
44051	06/09/2022				WESTMUSIC	WESTMUSIC	8.99
44052	06/09/2022				WONDERSOFW	WONDERS OF WILDLIFE	839.00
44053	06/09/2022				ESSARYSTEP	STEPHANIE ESSARY	2,385.12
44054	06/09/2022				STREETMICH	MICHAEL STREET	389.53
44055	06/09/2022				COXHEALTHS	COX HEALTH SYSTEMS	57,722.00
44056	06/09/2022				GISBENEFIT	GIS BENEFITS INC	4,528.35
44057	06/09/2022				HORACEMANN	HORACE MANN LIFE INS	73.33
44058	06/09/2022				MIDATLANTI	MID ATLANTIC TRUST COMPANY	250.00
44059	06/09/2022				MSTAMEMBER	MSTA MEMBERSHIP DEPARTME	1,149.90
44060	06/09/2022				NTALIFEBSG	NTALIFE BSG	6,769.29
44061	06/09/2022				NPR	PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM	14,877.83
44062	06/09/2022				PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	114,855.78
44063	06/09/2022				WEBSTERCO2	WEBSTER COUNTY CLERK	215.44
44064	06/09/2022				COXHEALTHS	COX HEALTH SYSTEMS	48,779.00
44065	06/09/2022				GISBENEFIT	GIS BENEFITS INC	3,686.66
44066	06/09/2022				HORACEMANN	HORACE MANN LIFE INS	73.33
44067	06/09/2022				MIDATLANTI	MID ATLANTIC TRUST COMPANY	250.00
44068	06/09/2022				NTALIFEBSG	NTALIFE BSG	5,842.31
44069	06/09/2022				NPR	PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM	9,196.81
44070	06/09/2022				PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	87,373.96
44071	06/09/2022				WEBSTERCO2	WEBSTER COUNTY CLERK	215.44
44072	06/09/2022				AIRGASUSAL	AIRGAS USA LLC	229.13
44073	06/09/2022				AMAZON	AMAZON	358.23
44074	06/09/2022				ATLASSECUR	ATLAS SECURITY	39.90

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44075	06/09/2022				BEYONDTHEL	BEYOND THE LENS	987.33
44076	06/09/2022				CASEYS	CASEYS	46.63
44077	06/09/2022				FOLLETTSC	FOLLETT SCHOOL SOLUTIONS	266.26
44078	06/09/2022				GFLNVIRON	GFL ENVIRONMENTAL	872.58
44079	06/09/2022				HALFWAYR3S	HALFWAY R-3 SCHOOL DISTRICT	90.00
44080	06/09/2022				HALLMARKAN	HALLMARK, ANN	61.36
44081	06/09/2022				HILLYARDSP	HILLYARD/SPRINGFIELD	421.90
44082	06/09/2022				IONWAVETEC	ION WAVE TECHNOLOGIES	5,800.00
44083	06/09/2022				RUTLEDGEJA	JAMES RUTLEDGE	24,750.00
44084	06/09/2022				MORRISCONV	JOHNNY MORRIS FOUNDATION	220.00
44085	06/09/2022				JONESSHANN	JONES SHANNON	30.00
44086	06/09/2022				LACLEDECOU	LACLEDE COUNTY RI SCHOOL	30.00
44087	06/09/2022				LOGANROGER	LOGAN-ROGERSVILLE SCHOOL	250.00
44088	06/09/2022				MARSHSOFTB	MARSHFIELD SOFTBALL	50.00
44089	06/09/2022				MSBA	MSBA	304.00
44090	06/09/2022				NDAUTOMOTI	ND AUTOMOTIVE	146.00
44091	06/09/2022				PITNEYBOWE	PITNEY BOWES INC	164.97
44092	06/09/2022				POWERSCHOO	POWERSCHOOL GROUP LLC	1,575.00
44093	06/09/2022				QUAVERMUSI	QUAVER MUSIC	1,680.00
44094	06/09/2022				RAMBLINGRO	RICK STURDEFANT	522.30
44095	06/09/2022				REALLYGOOD	REALLY GOOD STUFF	522.36
44096	06/09/2022				SCHOLASTI2	SCHOLASTIC INC.	29.99
44097	06/09/2022				TEACHERSDI	TEACHERS DISCOVERY	232.75
44098	06/09/2022				UNITEDSTAT	UNITED STATES CELLULAR	510.43
44099	06/09/2022				USBALLPARK	US BASEBALL PARK	60.00
44100	06/09/2022				WARDSSCIEN	WARDS SCIENCE	1,435.79
44101	06/09/2022				WEBSTERCO1	WEBSTER COUNTY TREASURER	1,357.88
44102	06/09/2022				WESTMUSIC	WESTMUSIC	638.10
44103	06/09/2022				COXHEALTHS	COX HEALTH SYSTEMS	46,632.00
44104	06/09/2022				GISBENEFIT	GIS BENEFITS INC	3,648.70
44105	06/09/2022				HORACEMANN	HORACE MANN LIFE INS	73.33
44106	06/09/2022				MIDATLANTI	MID ATLANTIC TRUST COMPANY	150.00
44107	06/09/2022				NTALIFEBSG	NTALIFE BSG	5,092.43
44108	06/09/2022				NPR	PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM	9,150.27
44109	06/09/2022				PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	78,552.22
44110	06/09/2022				WEBSTERCO2	WEBSTER COUNTY CLERK	215.44
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Checking Account Total:		1			Void Total:	123,748.20	Total without Voids: 2,376,935.78
Grand Total:					Void Total:	123,748.20	Total without Voids: 2,376,935.78