

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
45	07/09/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,205.93
46	07/09/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,155.00
47	08/10/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,374.73
48	08/10/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,997.00
49	09/09/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	47,147.32
50	09/09/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	8,692.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	78,571.98

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**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42568	07/09/2021	X			COXHEALTHS	COX HEALTH SYSTEMS	5,090.00
42569	07/09/2021	X			GISBENEFIT	GIS BENEFITS INC	423.15
42570	07/09/2021	X			NTALIFEBSG	NTALIFE BSG	704.08
42571	07/09/2021	X			NPR	PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM	4,523.64
42572	07/09/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	3,958.44
42573	07/13/2021	X			ACELLUSLEA	CYBRSCHOOL LLC	13,775.00
42574	07/13/2021	X			ADVANTAGET	ADVANTAGE TECHNOLOGIES	9,662.50
42575	07/13/2021	X			ALLPESTAND	ALL PEST AND TERMITE	1,390.00
42576	07/13/2021	X			AMERICANBA	AMERICAN BAND ACCESSORIE	607.30
42577	07/13/2021	X			AUTOJET	AUTO-JET	100.81
42578	07/13/2021	X			AVASPRINGS	AVA SPRINGS	78.80
42579	07/13/2021	X			BANKCARDSE	BANKCARD SERVICES	5,253.85
42580	07/13/2021	X			BARNESJASO	BARNES JASON	1,710.80
42581	07/13/2021	X			BLACKBOARD	BLACKBOARD INC	1,560.00
42582	07/13/2021	X			BRADLEY	JARET BRADLEY	190.00
42583	07/13/2021				BRANSONHIG	BRANSON HIGH SCHOOL	275.00
42584	07/13/2021	X			BRISTERBEN	BRISTER BEN	83.00
42585	07/13/2021	X			CDWGINC	CDW-G INC	3,010.04
42586	07/13/2021	X			CITYOFSEYM	CITY OF SEYMOUR	11,475.93
42587	07/13/2021	X			DATARECOGN	DATA RECOGNITION CORP	630.00
42588	07/13/2021	X			DAWSOGLN	GLENN DAWSON	560.00
42589	07/13/2021	X			DAY	KEVIN DAY	160.00
42590	07/13/2021	X			CIPAFILTER	DERBYTECH, INC dba CIPAFILTER	3,735.41
42591	07/13/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	60.97
42592	07/13/2021	X			GREGCRAWFO	GREG CRAWFORD	302,247.25
42593	07/13/2021	X			GUTHENICHO	NICHOLAS GUTHERY	126.56
42594	07/13/2021	X			HEARTLANDR	HEARTLAND RACING	187.50
42595	07/13/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	30,402.78
42596	07/13/2021	X			RUTLEDGEJA	JAMES RUTLEDGE	9,075.00
42597	07/13/2021	X			KSTARSIGNW	K-STAR SIGNWORKS LLC	550.00
42598	07/13/2021	X			LIGHTHOUSE	LIGHTHOUSE LAWN CARE	2,000.00
42599	07/13/2021	X			MIDWESTBUS	MIDWEST BUS SALES INC.	75.75
42600	07/13/2021	X			MISSOURITE	MISSOURI TEACHING JOBS	350.00
42601	07/13/2021	X			MSBA	MSBA	5,035.00
42602	07/13/2021	X			MSHSAA	MSHSAA	3,963.64
42603	07/13/2021	X			MVATA	MVATA	230.00
42604	07/13/2021	X			NDAUTOMOTI	ND AUTOMOTIVE	70.00
42605	07/13/2021	X			NORTHWESTR	NORTHWEST REGIONAL PROFESSIONAL DEVELOPMENT CENTER	100.00
42606	07/13/2021	X			OREILLYAUT	OREILLY AUTOMOTIVE	3.29
42607	07/13/2021	X			PARRISHGRE	PARRISH GREG	28.02
42608	07/13/2021	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,848.00
42609	07/13/2021	X			POWELLTOD	TODD POWELL	91.00
42610	07/13/2021	X			POWERSCHOO	POWERSCHOOL GROUP LLC	8,571.14
42611	07/13/2021	X			RAMEYSSUPE	RAMEYS SUPER MARKET	657.45
42612	07/13/2021	X			REEDSSPRIN	REEDS SPRING BAND BOOSTE	200.00

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42613	07/13/2021	X			RENAISSANC	RENAISSANCE LEARNING	11,254.50
42614	07/13/2021	X			SAMSLUBDI	SAMS CLUB DIRECT	428.54
42615	07/13/2021	X			SCHOOLINFO	SCHOOLINFOAPP LLC	1,750.00
42616	07/13/2021	X			SEYMOURBUI	SEYMOUR BUILDING SUPPLY	545.46
42617	07/13/2021	X			SHOMETECHN	SHO-ME TECHNOLOGIES	150.00
42618	07/13/2021	X			SOCKET	SOCKET	542.17
42619	07/13/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,845.00
42620	07/13/2021	X			SPEARPOINT	SPEARPOINT LLC	600.00
42621	07/13/2021	X			SUMMITTRUC	SUMMIT TRUCK GROUP	5,032.81
42622	07/13/2021	X			SUMNERONEL	SUMNERONE LEASING	1,851.14
42623	07/13/2021	X			TEACHERINN	TEACHER INNOVATIONS, INC	780.00
42624	07/13/2021	X			THOMASDOUG	THOMAS & DOUGLAS	10,981.75
42625	07/13/2021	X			UNITEDSTAT	UNITED STATES CELLULAR	942.10
42626	07/13/2021	X			WEATHERMAN	MATTHEW WEATHERMAN	148.00
42627	07/13/2021	X			WEBSTERCOU	WEBSTER COUNTY CITIZEN	387.75
42628	07/13/2021	X			WESTELGREE	WESTEL GREENHOUSE LLC	267.60
42629	07/13/2021	X			WILLIAMSON	VIVIAN WILLIAMSON	69.84
42630	07/13/2021	X			YOUNGMELO	MELODY YOUNG	269.86
42631	07/13/2021	X			COLTRANEAS	COLTRANE ASPHALT LLC	8,476.00
42632	07/13/2021	X			COOKJOSH1	COOK JOSH	138.95
42633	07/13/2021	X			PINNACLES1	PINNACLE SIGN GROUP	23,588.50
42634	07/26/2021	X			COXHEALTHS	COX HEALTH SYSTEMS	10,465.00
42635	07/26/2021	X			GISBENEFIT	GIS BENEFITS INC	357.20
42636	08/10/2021	X			COXHEALTHS	COX HEALTH SYSTEMS	16,813.00
42637	08/10/2021	X			GISBENEFIT	GIS BENEFITS INC	672.47
42638	08/10/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	2,885.00
42639	08/10/2021	X			NTALIFEBSG	NTALIFE BSG	1,349.80
42640	08/10/2021	X			NPR	PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM	5,129.44
42641	08/10/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	16,790.72
42642	08/12/2021	X			ADVANTAGET	ADVANTAGE TECHNOLOGIES	6,637.50
42643	08/12/2021	X			AIRGASUSAL	AIRGAS USA LLC	422.54
42644	08/12/2021	X			ALLPESTAND	ALL PEST AND TERMITE	1,080.00
42645	08/12/2021	X			AMAZON	AMAZON	4,352.93
42646	08/12/2021	X			AMAZON	AMAZON	742.95
42647	08/12/2021	X			AMAZON	AMAZON	1,853.35
42648	08/12/2021	X			ARCTICREFR	ARCTIC REFRIGERATION INC	625.89
42649	08/12/2021	X			BAILEYCHEV	BAILEY CHEVROLET GMC COMPANY INC	47,905.00
42650	08/12/2021	X			BANKCARDSE	BANKCARD SERVICES	3,833.92
42651	08/12/2021	X			BLICKARTMA	BLICK ART MATERIALS	1,447.96
42652	08/12/2021	X			CDWGINC	CDW-G INC	6,055.67
42653	08/12/2021	X			CENTURYLIN	CENTURYLINK	425.56
42654	08/12/2021	X			CITYOFSEYM	CITY OF SEYMOUR	10,987.83
42655	08/12/2021	X			DAKTRONICS	DAKTRONICS INC	16,383.00
42656	08/12/2021	X			DAYSTARDIS	DAYSTAR DISTRIBUTING	215.64
42657	08/12/2021	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	186.84
42658	08/12/2021	X			EREFLECT	EREFLECT	745.00
42659	08/12/2021	X			FLINNSCIEN	FLINN SCIENTIFIC	141.90
42660	08/12/2021	X			GFLNVIRON	GFL ENVIRONMENTAL	1,478.81
42661	08/12/2021	X			GOCSO	GOCSO	1,410.00
42662	08/12/2021	X			GUTHENICHO	NICHOLAS GUTHERY	138.73
42663	08/12/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	22.00
42664	08/12/2021	X			HMRECEIVAB	HM RECEIVABLES CO., LLC	11,520.00
42665	08/12/2021	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLY	537.01
42666	08/12/2021	X			JBROTHERSC	J BROTHERS COOPER TRUE V	473.36
42667	08/12/2021	X			RUTLEDGEJA	JAMES RUTLEDGE	10,125.00
42668	08/12/2021	X			JOHNSONELI	JOHNSON ELIZABETH	28.00
42669	08/12/2021	X			KLEIERFARM	KLEIER FARM & HOME	97.15
42670	08/12/2021	X			LEARNINGHE	LEARNING HEADPHONES	1,121.25

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42671	08/12/2021	X			LIGHTHOUSE	LIGHTHOUSE LAWN CARE	2,000.00
42672	08/12/2021	X			MANSFIELDB	MANSFIELD BUILDING SUPPLY	142.55
42673	08/12/2021	X			MCBRIDEALI	ALICIA MCBRIDE	41.75
42674	08/12/2021	X			MOLLYHAWKI	MOLLY HAWKINS HOUSE	802.61
42675	08/12/2021	X			NASCO	NASCO	734.50
42676	08/12/2021				NASSP	NASSP	809.15
42677	08/12/2021	X			NIEHALISA	LISA NIEHAUS	41.75
42678	08/12/2021	X			OFFICEDEPO	OFFICE DEPOT INC	318.21
42679	08/12/2021	X			PALMERTON	PALMERTON & PARRISH INC	140.70
42680	08/12/2021	X			PITTMANGAR	PITTMAN GARRETT	617.58
42681	08/12/2021	X			PNCEQUIPME	PNC EQUIPMENT FINANCE LL	637.60
42682	08/12/2021	X			QUAVERMUSI	QUAVER MUSIC	1,680.00
42683	08/12/2021	X			QUESTARASS	QUESTAR ASSESSMENT	284.40
42684	08/12/2021	X			RAMBLINGRO	RAMBLING ROSE FLORAL & G	100.00
42685	08/12/2021	X			RAMEYSSUPE	RAMEYS SUPER MARKET	131.09
42686	08/12/2021	X			RAMSEYEDUC	RAMSEY EDUCATION	1,729.66
42687	08/12/2021	X			REALLYGOOD	REALLY GOOD STUFF	154.95
42688	08/12/2021	X			RENAISSANC	RENAISSANCE LEARNING	9,046.00
42689	08/12/2021	X			SAMSLUBDI	SAMS CLUB DIRECT	53.03
42690	08/12/2021	X			SAVVAS	SAVVAS	1,567.23
42691	08/12/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	600.48
42692	08/12/2021	X			SCHOOLSPE1	SCHOOL SPECIALTY MRKPLAC	35.77
42693	08/12/2021	X			SEYMOURBUI	SEYMOUR BUILDING SUPPLY	197.74
42694	08/12/2021	X			SOCKET	SOCKET	494.16
42695	08/12/2021	X			SPRINGFIE5	SPRINGFIELD PUBLIC SCHOO	90.00
42696	08/12/2021	X			STUDIESWEE	STUDIES WEEKLY	774.50
42697	08/12/2021	X			STUKENT	STUKENT	800.00
42698	08/12/2021	X			SUMNERONEL	SUMNERONE LEASING	1,851.14
42699	08/12/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC	7,830.77
42700	08/12/2021	X			UNITEDSTAT	UNITED STATES CELLULAR	884.10
42701	08/12/2021	X			UNIVOFMOCO	UNIV OF MO-COLUMBIA AR	19,727.04
42702	08/12/2021	X			VOICECONNE	VOICECONNEX-SPRINGFIELD	13,611.30
42703	08/12/2021	X			WEBSTERCOU	WEBSTER COUNTY CITIZEN	1,338.00
42705	08/12/2021	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	344.25
42706	08/12/2021	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLY	160.20
42707	08/12/2021	X			MICKESOTOO	MICKES OTOOLE LLC	500.00
42708	08/12/2021	X			MYSTERYSCI	MYSTERY SCIENCE INC	1,249.00
42709	08/12/2021	X			REIDSMECHA	REIDS MECHANICAL LLC	105,328.00
42710	08/12/2021	X			WILLISBRYE	BRYENT WILLIS	270.00
42711	09/07/2021	X			ADVANTAGET	ADVANTAGE TECHNOLOGIES	7,912.50
42712	09/07/2021	X			AFFORDABLE	AFFORDABLE ROOFING	500.00
42713	09/07/2021	X			AGUEROVALD	AGUERO VALDA	22.28
42714	09/07/2021	X			ARCTICREFR	ARCTIC REFRIGERATION INC	3,237.00
42715	09/07/2021	X			ASPENCHEMI	ASPEN CHEMICAL SUPPLY	363.64
42716	09/07/2021	X			ATLASSECUR	ATLAS SECURITY	1,386.82
42717	09/07/2021	X			AVASPRINGS	AVA SPRINGS	173.50
42718	09/07/2021	X			AZILYSOLUT	AZILY SOLUTIONS	1,548.00
42719	09/07/2021	X			BJTROPHYSH	B.J. TROPHY SHOP	606.36
42720	09/07/2021	X			BANKCARDSE	BANKCARD SERVICES	11,604.75
42721	09/07/2021	X			BARLOWAMY	BARLOW AMY	746.56
42722	09/07/2021	X			BLICKARTMA	BLICK ART MATERIALS	1,085.31
42723	09/07/2021	X			BORINGCARM	BORING CARMEN	20.36
42724	09/07/2021	X			BSNSPORTS	BSN SPORTS	2,962.00
42725	09/07/2021	X			BURRESSANG	BURRESS ANGIE	137.50
42726	09/07/2021				CAPONSHELL	CAPON SHELLY	45.00
42727	09/07/2021				CASEYSBUSI	CASEYS BUSINESS MASTERCA	149.18
42728	09/07/2021	X			CDWGINC	CDW-G INC	828.46
42729	09/07/2021	X			CENTURYLIN	CENTURYLINK	417.06

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42730	09/07/2021	X			CITYOFSEYM	CITY OF SEYMOUR	12,217.91
42731	09/07/2021	X			CITYOFSEYM	CITY OF SEYMOUR	8,800.00
42732	09/07/2021	X			COOKJOSH1	COOK JOSH	28.00
42733	09/07/2021	X			COOPERSTOW	COOPERSTOWN BAT	900.00
42734	09/07/2021	X			CPRSERVICE	CPR SERVICES OF THE OZARKS	410.00
42735	09/07/2021	X			ACELLUSLEA	CYBR SCHOOL LLC	4,500.00
42736	09/07/2021	X			DAVISLESLI	DAVIS LESLIE	1,504.00
42737	09/07/2021				DAVISVERO	VERONICE DAVIS	20.00
42738	09/07/2021	X			EAIEDUCATI	EAI EDUCATION	149.75
42739	09/07/2021				ENCOMPASSS	ENCOMPASS SECURITY, LLC	388.26
42740	09/07/2021	X			ERVINJULIE	ERVIN JULIE	287.17
42741	09/07/2021	X			FARRISBRAN	BRANDI FARRIS	20.00
42742	09/07/2021	X			FLAKESANDR	FLAKE SANDRA	45.00
42743	09/07/2021	X			FLINNSCIEN	FLINN SCIENTIFIC	40.00
42744	09/07/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	2,859.12
42745	09/07/2021	X			FORDLANDRI	FORDLAND R-III SCHOOL	100.00
42746	09/07/2021	X			GOCSO	GOCSO	140.00
42747	09/07/2021	X			GOPHERLEAR	GOPHER LEARNING	253.96
42748	09/07/2021	X			HADDOCK	HADDOCK	12,147.00
42749	09/07/2021	X			HAMMONDC	CAROLYN HAMMOND	45.00
42750	09/07/2021	X			HASTINGSCH	HASTINGS CHRIS	28.00
42751	09/07/2021	X			HENSLEYEMI	HENSLEY EMILY	45.58
42752	09/07/2021	X			HERIONLIND	HERION LINDA	297.00
42753	09/07/2021	X			HERMITAGER	HERMITAGE R-IV SCHOOLS	200.00
42754	09/07/2021	X			HILANDDAIR	HILAND DAIRY	2,863.76
42755	09/07/2021	X			HOUGHTONMI	HOUGHTON MIFFLIN MARCOURT	6,306.52
42756	09/07/2021				HOWSERJAME	HOWSER JAMES	57.00
42757	09/07/2021	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLY	1,552.21
42758	09/07/2021	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLY	329.91
42759	09/07/2021	X			IRWIN	CATRINA IRWIN	45.00
42760	09/07/2021	X			IXLLEARNIN	IXL LEARNING	6,995.00
42761	09/07/2021	X			JESSEDERR	DERRICK JESSEN	28.00
42762	09/07/2021	X			JONESSHANN	JONES SHANNON	45.00
42763	09/07/2021	X			JONESCALEB	CALEB JONES	41.75
42764	09/07/2021	X			KASTNINGMA	KASTNING MARSHA	24.16
42765	09/07/2021	X			KLEIERFARM	KLEIER FARM & HOME	25.80
42766	09/07/2021	X			LR SPECIALT	L & R SPECIALTIES	175.00
42767	09/07/2021	X			LACLEDECOU	LACLEDE COUNTY RI SCHOOL	120.00
42768	09/07/2021	X			LAKESHOREL	LAKESHORE LEARNING MAT.	524.19
42769	09/07/2021	X			LASALLE	KEVIN LASALLE	61.00
42770	09/07/2021	X			LIGHTHOUSE	LIGHTHOUSE LAWN CARE	2,000.00
42771	09/07/2021	X			MAINLINEFI	MAINLINE FIRE PROTECTION	1,315.00
42772	09/07/2021	X			SECRETSTOR	MARENEM	115.50
42773	09/07/2021				MASC	MASC	100.00
42774	09/07/2021	X			MCCORMACKC	MCCORMACK CHERI	20.00
42775	09/07/2021	X			MCGRRAWHIL1	MCGRRAW HILL SCHOOL EDUCA	21,839.12
42776	09/07/2021	X			MCKEEL	LOIS MCKEEL	45.00
42777	09/07/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIPMEN	1,088.06
42778	09/07/2021	X			MASL	MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	55.12
42779	09/07/2021	X			MOVOCATION	MISSOURI VOCATIONAL ENTERPRISES	26.52
42780	09/07/2021	X			MOLLYHAWKI	MOLLY HAWKINS HOUSE	133.64
42781	09/07/2021	X			MONTGOMERY	MONTGOMERY, PHIL	50.00
42782	09/07/2021	X			MSBA	MSBA	326.85
42783	09/07/2021	X			MSTAMEMBER	MSTA MEMBERSHIP DEPARTME	657.00
42784	09/07/2021	X			NASCO	NASCO	71.50
42785	09/07/2021	X			NASSP	NASSP	385.00
42786	09/07/2021	X			FLOCABULAR	NEARPOD, INC	2,600.00
42787	09/07/2021	X			NEWMABREN	BRENDA NEWMAN	41.75

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42788	09/07/2021	X			NOBLEASHL	ASHLEY NOBLE	41.75
42789	09/07/2021	X			OFFICEDEPO	OFFICE DEPOT INC	1,228.21
42790	09/07/2021	X			OFFICEDEPO	OFFICE DEPOT INC	8,537.00
42791	09/07/2021	X			OFFICEDEPO	OFFICE DEPOT INC	1,681.32
42792	09/07/2021	X			OFFICEDEPO	OFFICE DEPOT INC	1,673.23
42793	09/07/2021	X			OFFICEDEPO	OFFICE DEPOT INC	3,261.42
42794	09/07/2021	X			OFFICEDEPO	OFFICE DEPOT INC	2,778.66
42795	09/07/2021	X			OREILLYAUT	OREILLY AUTOMOTIVE	212.44
42796	09/07/2021	X			ORIENTALTR	ORIENTAL TRADING	105.96
42797	09/07/2021	X			OZARKSFAMI	OZARKS FAMILY YMCA	5,000.00
42798	09/07/2021	X			PITNEYBOWE	PITNEY BOWES INC	84.99
42799	09/07/2021	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	3,556.00
42800	09/07/2021	X			RAMEYSSUPE	RAMEYS SUPER MARKET	201.86
42801	09/07/2021	X			SAMSClubDI	SAMS CLUB DIRECT	3,196.98
42802	09/07/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	794.24
42803	09/07/2021	X			SCHOOLSPE1	SCHOOL SPECIALTY MRKPLAC	3,929.58
42804	09/07/2021	X			SEYMOURBUI	SEYMOUR BUILDING SUPPLY	409.94
42805	09/07/2021	X			SHERMANNAN	SHERMAN NANCY	45.00
42806	09/07/2021	X			SIMMORILE	RILEY SIMMONS	28.00
42807	09/07/2021				SIMPSONCAT	SIMPSON CATHERINE	20.00
42808	09/07/2021	X			SOCKET	SOCKET	669.07
42809	09/07/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	10,671.75
42810	09/07/2021	X			SPRINGFIE7	SPRINGFIELD MUSIC	8,080.92
42811	09/07/2021	X			STEPWAREIN	STEPWARE INC	572.50
42812	09/07/2021	X			STURDBECK	BECKY STURDEFANT	20.00
42813	09/07/2021	X			TEACHERSSY	TEACHERS SYNERGY LLC	18,322.97
42814	09/07/2021	X			TEAMMEUP	TEE ME UP	1,242.00
42815	09/07/2021	X			THIEMANNKR	THIEMANN KRISTIN	97.24
42816	09/07/2021	X			ULRICHAMAN	AMANDA ULRICH	45.00
42817	09/07/2021	X			UNITEDSTAT	UNITED STATES CELLULAR	475.36
42818	09/07/2021	X			VANSPLUMBI	VANS PLUMBING	156.88
42819	09/07/2021	X			VOICECONNE	VOICECONNEX-SPRINGFIELD	197.10
42820	09/07/2021	X			WARDSSCIEN	WARDS SCIENCE	54.09
42821	09/07/2021	X			WEBSTERCOU	WEBSTER COUNTY CITIZEN	5,060.25
42822	09/07/2021				WILLARDRII	WILLARD R-II SCHOOL	120.00
42823	09/07/2021	X			WILLISWILL	WILLIS WILLIAM	95.88
42824	09/07/2021	X			WILLOWSPRI	WILLOW SPRINGS H.S.	125.00
42825	09/07/2021				YOUNGMELO	MELODY YOUNG	41.75
42826	09/07/2021	X			ALLPESTAND	ALL PEST AND TERMITE	1,020.00
42827	09/07/2021				BRIGHTWHEE	BRIGHTWHEEL	1,435.00
42828	09/07/2021	X			GENESISLAN	GENESIS LAND SURVEYING	1,980.00
42829	09/07/2021	X			GFLNVIRON	GFL ENVIRONMENTAL	749.25
42830	09/07/2021	X			PALMERTON	PALMERTON & PARRISH INC	7,259.20
42831	09/07/2021	X			SEYMOURMER	SEYMOUR MERCHANTS ASSN	625.00
42832	09/07/2021	X			STEPHSPLAC	STEPHS PLACE CAFE-BAKERY	30.00
42833	09/07/2021	X			SUMNERONEL	SUMNERONE LEASING	1,851.14
42834	09/07/2021	X			HUDL	HUDL	3,150.00
42835	09/07/2021	X			SAGEELECTR	SAGE ELECTRICAL SERVICES LLC	15,979.56
42836	09/09/2021	X			COXHEALTHS	COX HEALTH SYSTEMS	73,100.00
42837	09/09/2021	X			GISBENEFIT	GIS BENEFITS INC	4,920.33
42838	09/09/2021	X			GREENECNTY	GREENE CNTY CIRCUIT CLERK	249.80
42839	09/09/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	3,035.00
42840	09/09/2021	X			MSTAMEMBER	MSTA MEMBERSHIP DEPARTME	1,130.40
42841	09/09/2021	X			NTALIFEBSG	NTALIFE BSG	6,318.18
42842	09/09/2021	X			NPR	PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM	14,611.60
42843	09/09/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	97,354.03
42844	09/09/2021	X			WEBSTERCO2	WEBSTER COUNTY CLERK	215.44
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 1,318,542.36

**Checking Account ID: 1**

**Check Type: Check**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
Checking Account Total: 1						Void Total: 0.00	Total without Voids: 1,397,114.34
Grand Total:						Void Total: 0.00	Total without Voids: 1,397,114.34