

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51	10/08/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	47,420.58
52	10/08/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	8,743.00
53	11/09/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	51,008.19
54	11/09/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	9,601.00
55	12/09/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	51,480.45
56	12/09/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	9,631.00
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 177,884.22

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**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42845	10/05/2021	X			DDHAMILTON	D.D. HAMILTON TITLE COMPANY	15,309.98
42846	10/08/2021	X			COXHEALTHS	COX HEALTH SYSTEMS	64,171.00
42847	10/08/2021	X			GISBENEFIT	GIS BENEFITS INC	4,030.72
42848	10/08/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	3,035.00
42849	10/08/2021	X			MSTAMEMBER	MSTA MEMBERSHIP DEPARTME	1,209.30
42850	10/08/2021	X			NTALIFEBSG	NTALIFE BSG	6,560.55
42851	10/08/2021	X			NPR	PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM	13,908.48
42852	10/08/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	92,265.52
42853	10/08/2021	X			WEBSTERCO2	WEBSTER COUNTY CLERK	215.44
42854	10/14/2021	X			ADVANTAGET	ADVANTAGE TECHNOLOGIES	6,937.50
42855	10/14/2021	X			AIRGASUSAL	AIRGAS USA LLC	169.38
42856	10/14/2021	X			ALLPESTAND	ALL PEST AND TERMITE	580.00
42857	10/14/2021	X			AMAZON	AMAZON	1,365.73
42858	10/14/2021	X			AMAZON	AMAZON	2,314.27
42859	10/14/2021	X			ANDERSONEV	ANDERSON EVAN	220.00
42860	10/14/2021	X			ARMSTRONGK	ARMSTRONG KEVIN	296.00
42861	10/14/2021	X			ASPENCHEMI	ASPEN CHEMICAL SUPPLY	866.47
42862	10/14/2021	X			AVASPRINGS	AVA SPRINGS	237.80
42863	10/14/2021	X			BJTROPYSH	B.J. TROPHY SHOP	311.25
42864	10/14/2021	X			BANKCARDSE	BANKCARD SERVICES	4,416.55
42865	10/14/2021	X			BLEDSEELAR	BLEDSE LARRY	130.00
42866	10/14/2021	X			BLICKARTMA	BLICK ART MATERIALS	522.26
42867	10/14/2021	X			BOUNDTOSTA	BOUND TO STAY BOUND BKS	679.21
42868	10/14/2021	X			BRAINPOPPL	BRAINPOP LLC	3,250.00
42869	10/14/2021	X			BRISTERBEN	BRISTER BEN	237.00
42870	10/14/2021	X			BSNSPORTS	BSN SPORTS	1,914.76
42871	10/14/2021	X			CAROLINABI	CAROLINA BIOLOGICAL SUP	2,188.58
42872	10/14/2021	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	261.88
42873	10/14/2021	X			CDWGINC	CDW-G INC	611.84
42874	10/14/2021	X			CENTURYLIN	CENTURYLINK	438.50
42875	10/14/2021	X			CITYOFSEYM	CITY OF SEYMOUR	21,680.39
42876	10/14/2021	X			CITYOFSEYM	CITY OF SEYMOUR	2,400.00
42877	10/14/2021	X			CLEVERHIGH	CLEVER HIGH SCHOOL	100.00
42878	10/14/2021	X			COBBRODNEY	COBB RODNEY	381.00
42879	10/14/2021	X			COGDILLSTA	STACEY COGDILL	241.00
42880	10/14/2021	X			DATARECOGN	DATA RECOGNITION CORP	256.40
42881	10/14/2021	X			DAVISLESLI	DAVIS LESLIE	134.31
42882	10/14/2021	X			DEMCO	DEMCO	203.21
42883	10/14/2021	X			DUGGEREDDI	DUGGER EDDIE	45.00
42884	10/14/2021	X			EAIEDUCATI	EAI EDUCATION	299.50
42885	10/14/2021	X			EBSCOINFOR	EBSCO INFORMATION SERVIC	852.00
42886	10/14/2021	X			FLINNSCIEN	FLINN SCIENTIFIC	14.20
42887	10/14/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	16.48
42888	10/14/2021	X			GARRIOLIV	OLIVIA GARRISON	100.00
42889	10/14/2021	X			GENESISLAN	GENESIS LAND SURVEYING	1,540.00

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42890	10/14/2021	X			GETTLESTEV	GETTLE STEVE	158.00
42891	10/14/2021	X			GFLENVIRON	GFL ENVIRONMENTAL	749.25
42892	10/14/2021	X			GRAYKRIS	GRAY KRIS	98.00
42893	10/14/2021	X			GREENWOODH	GREENWOOD HOWARD	102.00
42894	10/14/2021	X			GREGCRAWFO	GREG CRAWFORD	383,034.30
42895	10/14/2021	X			GUTHENICHO	NICHOLAS GUTHERY	66.75
42896	10/14/2021	X			HALFWAYR3S	HALFWAY R-3 SCHOOL DISTRICT	100.00
42897	10/14/2021	X			HALLMARKAN	HALLMARK, ANN	42.74
42898	10/14/2021	X			HARLOWDONN	HARLOW DONNA	156.00
42899	10/14/2021	X			HARPERLOCK	HARPER LOCK AND KEY	422.50
42900	10/14/2021	X			HAYTERBRAD	HAYTER BRAD	164.00
42901	10/14/2021	X			HEARTLANDS	HEARTLAND SCHOOL SOLUTIO	306.50
42902	10/14/2021	X			HELMSMORGA	MORGAN HELMS	40.84
42903	10/14/2021	X			HEPLERDOUG	HEPLER DOUG	192.50
42904	10/14/2021	X			HILANDDAIR	HILAND DAIRY	5,398.91
42905	10/14/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,235.10
42906	10/14/2021	X			HITT	KYLE HITT	165.00
42907	10/14/2021	X			HYDEBRENT	BRENTON HYDE	220.00
42908	10/14/2021	X			IXLLEARNIN	IXL LEARNING	1,000.00
42909	10/14/2021	X			JTMFOODGRO	J.T.M. FOODGROUP	293.73
42910	10/14/2021	X			RUTLEDGEJA	JAMES RUTLEDGE	28,350.00
42911	10/14/2021	X			JESSEDERR	DERRICK JESSEN	19.57
42912	10/14/2021	X			JOHNSTONRI	JOHNSTON, RICHARD L.	45.00
42913	10/14/2021	X			KINGTODD	KING TODD	239.40
42914	10/14/2021	X			KLEIERFARM	KLEIER FARM & HOME	43.75
42915	10/14/2021	X			LASALLE	KEVIN LASALLE	165.00
42916	10/14/2021	X			LIBRARYSTO	THE LIBRARY STORE	1,306.04
42917	10/14/2021	X			LIGHTHOUSE	LIGHTHOUSE LAWN CARE	1,770.00
42918	10/14/2021	X			MASSP	MASSP	867.00
42919	10/14/2021	X			MCDANIELTR	TREY MCDANIEL	192.50
42920	10/14/2021	X			MCFARLANDZ	ZACHARY MCFARLAND	240.00
42921	10/14/2021	X			MCGRAWHIL1	MCGRAW HILL SCHOOL EDUCA	13,076.91
42922	10/14/2021	X			MFAOILCOMP	MFA OIL COMPANY	5,734.60
42923	10/14/2021	X	X	10/14/2021	MIDWESTTRA	MIDWEST TRANSIT EQUIPMEN	100,197.08
42924	10/14/2021	X			MILLERLYLE	MILLER LYLE	140.00
42925	10/14/2021	X			MISSOURISC	MISSOURI SCHOOL FOR THE DEAF	521.00
42926	10/14/2021	X			MONETRISC	MONETT RI SCHOOLS	65.00
42927	10/14/2021	X			MORRISALAN	MORRIS ALAN	152.00
42928	10/14/2021	X			MSHSAA	MSHSAA	470.00
42929	10/14/2021	X			NDAUTOMOTI	ND AUTOMOTIVE	215.50
42930	10/14/2021	X			NEEWOLLAHM	NEEWOLLAH MARCHING FESTI	175.00
42931	10/14/2021	X			NORWOODHIG	NORWOOD HIGH SCHOOL	150.00
42932	10/14/2021	X			OFFICEDEPO	OFFICE DEPOT INC	1,416.72
42933	10/14/2021	X			OFFICEDEPO	OFFICE DEPOT INC	123.35
42934	10/14/2021	X			OMNICHEER	OMNI CHEER	969.75
42935	10/14/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS CO.	173.00
42936	10/14/2021	X			OZARKSCOCA	OZARKS COCA-COLA	1,416.58
42937	10/14/2021	X			OZARKSTECH	OZARKS TECH COMM COLLEGE	24,300.00
42938	10/14/2021	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	933.88
42939	10/14/2021	X			QUINTANARA	QUINTANAR ANTHONY	192.50
42940	10/14/2021	X			RAMEYSSUPE	RAMEYS SUPER MARKET	460.91
42941	10/14/2021	X			REALLYGOOD	REALLY GOOD STUFF	177.58
42942	10/14/2021	X			RESERVEACC	RESERVE ACCOUNT	500.00
42943	10/14/2021	X			RICHASARAH	SARAH RICHARDS	41.75
42944	10/14/2021	X			ROBERTSONM	ROBERTSON MELANIE	54.31
42945	10/14/2021	X			ROEBKEMIKE	MIKE ROEBKE	146.00
42946	10/14/2021	X			ROLLINGSTE	KELSEY HICKEY	1,000.00
42947	10/14/2021	X			SAMSClubDI	SAMS CLUB DIRECT	3,199.73

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42948	10/14/2021	X			SAVVAS	SAVVAS	940.34
42949	10/14/2021	X			SCHOLASTIC	SCHOLASTIC BOOK FAIRS-30	3,001.04
42950	10/14/2021	X			SCHOLASTI2	SCHOLASTIC INC.	2,620.20
42951	10/14/2021	X			SCHOOLLIFE	SCHOOL LIFE	405.50
42952	10/14/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	305.32
42953	10/14/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	27.54
42954	10/14/2021	X			SCHOOLSPE1	SCHOOL SPECIALTY MRKPLAC	884.09
42955	10/14/2021	X			SCOTT	STEVE SCOTT	150.00
42956	10/14/2021	X			SECONDMILE	SECOND MILE SCH THERAPY	7,561.93
42957	10/14/2021	X			SECURITYST	SECURITY STORAGE SERVICE	225.00
42958	10/14/2021	X			SEYMOURBUI	SEYMOUR BUILDING SUPPLY	258.28
42959	10/14/2021	X			SHI	SHI	44,731.50
42960	10/14/2021	X			SHOMETECHN	SHO-ME TECHNOLOGIES	150.00
42961	10/14/2021	X			SIMMORILE	RILEY SIMMONS	19.69
42962	10/14/2021	X	X	10/15/2021	SMITHCOTTO	SMITH COTTON BOYS SWIMMING	20.00
42963	10/14/2021	X			SOCKET	SOCKET	660.06
42964	10/14/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	30,463.57
42965	10/14/2021	X			SPRINGFIE1	SPRINGFIELD PAPER COMPAN	5,670.40
42966	10/14/2021	X			SPRINGFIE5	SPRINGFIELD PUBLIC SCHOO	150.00
42967	10/14/2021	X			SPRINGFIE5	SPRINGFIELD PUBLIC SCHOO	1,777.07
42968	10/14/2021	X			SUMMITTRUC	SUMMIT TRUCK GROUP	2,715.56
42969	10/14/2021	X			SUMNERONEL	SUMNERONE LEASING	2,305.40
42970	10/14/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC	936.73
42971	10/14/2021	X			TEACHERDIR	TEACHER DIRECT	260.64
42972	10/14/2021	X			TEAMMEUP	TEE ME UP	1,159.00
42973	10/14/2021	X			THORNTONHE	THORNTON HEIDI	34.11
42974	10/14/2021	X			TOMODRUGTE	TOMO DRUG TESTING	179.00
42975	10/14/2021	X			TRUEBLOODA	TRUEBLOOD ASHTON	152.00
42976	10/14/2021	X			TRXCTIMING	TRXC TIMING LLC	50.00
42977	10/14/2021	X			UNITEDSTAT	UNITED STATES CELLULAR	473.77
42978	10/14/2021	X			VACHA	DENNIS VACHA	239.00
42979	10/14/2021	X			VANDEGRIFF	VANDEGRIFF SUSAN	237.81
42980	10/14/2021	X			VANSPLUMBI	VANS PLUMBING	202.81
42981	10/14/2021	X			VICTORYACA	VICTORY ACADEMY	994.70
42982	10/14/2021	X			WANICKESTE	STEVE WANICKE	152.00
42983	10/14/2021	X			WARDCHRIST	WARD, CHRISTOPHER	192.50
42984	10/14/2021	X			WEBSTERCOU	WEBSTER COUNTY CITIZEN	283.70
42985	10/14/2021	X			WESTMUSIC	WESTMUSIC	601.39
42986	10/14/2021	X			WHITEJORDA	WHITE JORDAN	500.00
42987	10/14/2021				WILSONMIKE	WILSON MIKE	190.00
42988	10/14/2021	X			WOODSCASS	CASSIE WOODS	82.62
42989	10/14/2021	X			WTCOXSUBSC	WT COX SUBSCRIPTIONS	481.39
42990	10/14/2021	X			YATESBOYS	YATES BOYS	300.00
42991	10/14/2021	X			AIRGASUSAL	AIRGAS USA LLC	187.50
42992	10/14/2021	X			BOBCRUMPAU	BOB CRUMP	335.50
42993	10/14/2021	X			CARTHAGEHI	CARTHAGE HIGH SCHOOL	25.00
42994	10/14/2021	X			ACELLUSLEA	CYBR SCHOOL LLC	900.00
42995	10/14/2021	X			GREENWOODH	GREENWOOD HOWARD	101.00
42996	10/14/2021	X			HERIONLIND	HERION LINDA	29.92
42997	10/14/2021	X			RUTLEDGEJA	JAMES RUTLEDGE	15,075.00
42998	10/14/2021	X			JOSTENS2	JOSTENS	11,194.90
42999	10/14/2021	X			MCDANIELTR	TREY MCDANIEL	357.50
43000	10/14/2021	X			MICHAEL	ANDREW MICHAEL	192.50
43001	10/14/2021	X			MICKESOTOO	MICKES OTOOLE LLC	150.00
43002	10/14/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIPMEN	270.08
43003	10/14/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIPMEN	99,961.00
43004	10/14/2021	X			MILLERLYLE	MILLER LYLE	156.00
43005	10/14/2021	X			OZARKSCOCA	OZARKS COCA-COLA	128.64

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43006	10/14/2021	X			RAMBLINGRO	RICK STURDEFANT	62.00
43007	10/14/2021	X			RAMEYSSUPE	RAMEYS SUPER MARKET	6.54
43008	10/14/2021	X			RENAISSANC	RENAISSANCE LEARNING	1,460.00
43009	10/14/2021	X			SANDHFARMS	S & H FARM SUPPLY INC	25.49
43010	10/14/2021	X			SECONDMILE	SECOND MILE SCH THERAPY	85.00
43011	10/14/2021	X			SIMMORILE	RILEY SIMMONS	21.00
43012	10/14/2021	X			SPRINGFIE7	SPRINGFIELD MUSIC INC	397.85
43013	10/14/2021	X			WALDENRICH	WALDEN RICH	156.00
43014	10/14/2021	X			WANICKESTE	STEVE WANICKE	99.00
43015	10/14/2021	X			WARDCHRIST	WARD, CHRISTOPHER	165.00
43016	10/14/2021	X			WEATHERMAN	MATTHEW WEATHERMAN	99.00
43017	11/05/2021	X			ADRIANRIII	ADRIAN R-III SCHOOL DISTRICT	2,399.84
43018	11/05/2021	X			ADVANTAGET	ADVANTAGE TECHNOLOGIES	6,747.50
43019	11/05/2021	X			AIRGASUSAL	AIRGAS USA LLC	700.08
43020	11/05/2021	X			AKERSJOHN	AKERS JOHN	192.50
43021	11/05/2021	X			AMAZON	AMAZON	2,462.74
43022	11/05/2021	X			AMAZON	AMAZON	1,026.94
43023	11/05/2021	X			AMERICANBA	AMERICAN BAND ACCESSORIE	2,229.35
43024	11/05/2021	X			APPLE	APPLE	250.00
43025	11/05/2021	X			ARCTICREFR	ARCTIC REFRIGERATION INC	1,216.24
43026	11/05/2021	X			ASPENCHEMI	ASPEN CHEMICAL SUPPLY	741.57
43027	11/05/2021	X			AVASPRINGS	AVA SPRINGS	212.00
43028	11/05/2021	X			BJTROPYSH	B.J. TROPHY SHOP	73.45
43029	11/05/2021	X			BALFOURCOI	BALFOUR CO INC.	17.62
43030	11/05/2021	X			BANKCARDSE	BANKCARD SERVICES	8,864.44
43031	11/05/2021	X			BLICKARTMA	BLICK ART MATERIALS	157.80
43032	11/05/2021	X			BOUNDTOSTA	BOUND TO STAY BOUND BKS	231.47
43033	11/05/2021	X			BSEWINNEDU	B-SEW INN EDUCATION DIVISION	4,899.14
43034	11/05/2021	X			BSNSPORTS	BSN SPORTS	520.50
43035	11/05/2021	X			CAROLINABI	CAROLINA BIOLOGICAL SUP	6.65
43036	11/05/2021	X			CASEYSBUSI	CASEYS BUSINESS MASTERCA	382.42
43037	11/05/2021	X			CENTURYLIN	CENTURYLINK	428.51
43038	11/05/2021	X			CITYOFSEYM	CITY OF SEYMOUR	14,262.63
43039	11/05/2021	X			CLAIMCAREI	CLAIM CARE INC	1,824.82
43040	11/05/2021	X			COBBRODNEY	COBB RODNEY	75.00
43041	11/05/2021	X			COOKJOSH1	COOK JOSH	15.00
43042	11/05/2021	X			CRISISPREV	CRISIS PREVENTION INST.	119.97
43043	11/05/2021	X			DAWSOGLEN	GLENN DAWSON	160.60
43044	11/05/2021	X			DAYSTARDIS	DAYSTAR DISTRIBUTING	387.26
43045	11/05/2021	X			DINNTROPHY	DINN TROPHY	102.55
43046	11/05/2021	X			DUEYJASON	DUEY JASON	503.00
43047	11/05/2021	X			EXPLORELEA	EXPLORE LEARNING	1,750.00
43048	11/05/2021	X			FELLERSFIX	FELLERS FIXTURES INC	249.16
43049	11/05/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	1,384.38
43050	11/05/2021	X			GAMETIME	GAMETIME	2,402.20
43051	11/05/2021				GIPPER	GIPPER	3,000.00
43052	11/05/2021	X			GRAPHICEDG	GRAPHIC EDGE	1,986.95
43053	11/05/2021	X			GREENWOODH	GREENWOOD HOWARD	153.00
43054	11/05/2021	X			HAMMONDC	CAROLYN HAMMOND	30.00
43055	11/05/2021	X			HELMSMORGA	MORGAN HELMS	110.67
43056	11/05/2021	X			HILANDDAIR	HILAND DAIRY	4,497.81
43057	11/05/2021	X			HOLIDAYIN1	HOLIDAY INN EXECUTIVE	651.60
43058	11/05/2021				HOWSERJAME	HOWSER JAMES	220.00
43059	11/05/2021	X			HUCKLEBUCK	HUCKLEBUCK BBQ	324.75
43060	11/05/2021	X			KLEIERFARM	KLEIER FARM & HOME	27.90
43061	11/05/2021	X			LIGHTHOUSE	LIGHTHOUSE LAWN CARE	1,605.00
43062	11/05/2021	X			MASA	MASA	784.00
43063	11/05/2021	X			MCCORMACKC	MCCORMACK CHERI	77.40

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43064	11/05/2021	X			MCCORGROUP	MCCORMICK'S GROUP LLC	306.27
43065	11/05/2021	X			MCDANIELTR	TREY MCDANIEL	220.00
43066	11/05/2021	X			MCGRAWHIL1	MCGRAW HILL SCHOOL EDUCA	3,279.78
43067	11/05/2021	X			MCNETYLER	TYLER MCNEALY	165.00
43068	11/05/2021	X			MFAOILCOMP	MFA OIL COMPANY	6,222.42
43069	11/05/2021	X			MICHAEL	ANDREW MICHAEL	220.00
43070	11/05/2021	X			MIDWESTBUS	MIDWEST BUS SALES INC.	43.82
43071	11/05/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIPMEN	239.24
43072	11/05/2021	X			MILLERBLAK	MILLER BLAKE	192.50
43073	11/05/2021	X			NCSPEARSON	NCS PEARSON INC	1,029.00
43074	11/05/2021	X			NEALAMANDA	AMANDA NEAL	515.88
43075	11/05/2021	X			OFFICEDEPO	OFFICE DEPOT INC	1,130.25
43076	11/05/2021	X			OFFICEDEPO	OFFICE DEPOT INC	285.42
43077	11/05/2021	X			OREILLYAUT	OREILLY AUTOMOTIVE	30.05
43078	11/05/2021	X			ORIENTALTR	OTC BRANDS INC	152.49
43079	11/05/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS CO.	119.50
43080	11/05/2021	X			OZARKSCOCA	OZARKS COCA-COLA	422.92
43081	11/05/2021	X			OZARKSSCIE	OZARKS SCIENCE & ENGINEERING FAIR	246.75
43082	11/05/2021	X			PINNACLESI	PINNACLE SIGN GROUP	22,338.50
43083	11/05/2021	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,174.00
43084	11/05/2021	X			POSITIVEPR	POSITIVE PROMOTIONS	351.64
43085	11/05/2021	X			RAMEYSSUPE	RAMEYS SUPER MARKET	426.30
43086	11/05/2021	X			RCS	RCS	420.38
43087	11/05/2021	X			REIDSMECHA	REIDS MECHANICAL LLC	738.00
43088	11/05/2021	X			RICHPRODUC	RICH PRODUCTS CORP	169.04
43089	11/05/2021	X			ROBERTSONM	ROBERTSON MELANIE	113.52
43090	11/05/2021	X			SAMSClubDI	SAMS CLUB DIRECT	3,267.90
43091	11/05/2021	X			SCHOOLCOUN	SCHOOL COUNSELOR WORLD	549.00
43092	11/05/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	80.96
43093	11/05/2021	X			SCHOOLSPE1	SCHOOL SPECIALTY MRKPLAC	821.80
43094	11/05/2021	X			SCMMEA	SCMMEA	60.00
43095	11/05/2021	X			SEYMOURBUI	SEYMOUR BUILDING SUPPLY	196.64
43096	11/05/2021	X			SOCKET	SOCKET	697.65
43097	11/05/2021	X			SOUTHWESTD	SOUTHWEST DISTRICT	207.00
43098	11/05/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	22,579.42
43099	11/05/2021	X			SPRINGFIE5	SPRINGFIELD PUBLIC SCHOO	50.00
43100	11/05/2021	X			SUMMITTRUC	SUMMIT TRUCK GROUP	2,860.75
43101	11/05/2021	X			SUMNERONEL	SUMNERONE LEASING	2,196.14
43102	11/05/2021	X			TEAMMEUP	TEE ME UP	3,809.00
43103	11/05/2021	X			UNITEDSTAT	UNITED STATES CELLULAR	481.73
43104	11/05/2021	X			VICTORYACA	VICTORY ACADEMY	452.09
43105	11/05/2021	X			VILLAMIN	MINDY VILLA	155.00
43106	11/05/2021	X			WALLADARRE	DARREL WALLACE	41.75
43107	11/05/2021	X			WARDCHRIST	WARD, CHRISTOPHER	220.00
43108	11/05/2021	X			WEBSTERCOU	WEBSTER COUNTY CITIZEN	1,276.00
43109	11/05/2021	X			WELCHJOHN	JOHN WELCH	165.00
43110	11/09/2021	X			COXHEALTHS	COX HEALTH SYSTEMS	62,365.00
43111	11/09/2021	X			GISBENEFIT	GIS BENEFITS INC	4,052.42
43112	11/09/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	3,035.00
43113	11/09/2021	X			MSTAMEMBER	MSTA MEMBERSHIP DEPARTME	1,158.90
43114	11/09/2021	X			NTALIFEBSG	NTALIFE BSG	6,520.10
43115	11/09/2021	X			NPR	PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM	15,347.62
43116	11/09/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	94,275.66
43117	11/09/2021	X			WEBSTERCO2	WEBSTER COUNTY CLERK	215.44
43118	11/09/2021	X			AIRGASUSAL	AIRGAS USA LLC	191.70
43119	11/09/2021	X			BANKCARDSE	BANKCARD SERVICES	975.77
43120	11/09/2021	X			BOUNDTOSTA	BOUND TO STAY BOUND BKS	2,401.52
43121	11/09/2021	X			CAROLINABI	CAROLINA BIOLOGICAL SUP	128.41

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43122	11/09/2021	X			CDWGINC	CDW-G INC	698.04
43123	11/09/2021	X			CITYOFSEYM	CITY OF SEYMOUR	4,400.00
43124	11/09/2021	X			ACELLUSLEA	CYBR SCHOOL LLC	900.00
43125	11/09/2021	X			FOLLETTSC	FOLLETT SCHOOL SOLUTIONS	158.02
43126	11/09/2021	X			GFLNVIRON	GFL ENVIRONMENTAL	749.25
43127	11/09/2021	X			GOPHERLEAR	GOPHER LEARNING	391.72
43128	11/09/2021	X			GRAPHICED1	THE GRAPHIC EDGE	1,623.94
43129	11/09/2021	X			GREGCRAWFO	GREG CRAWFORD	70,662.90
43130	11/09/2021	X			HAMMONDC	CAROLYN HAMMOND	135.00
43131	11/09/2021	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLY	217.59
43132	11/09/2021	X			IRWIN	CATRINA IRWIN	105.00
43133	11/09/2021	X			IRWIN1	KENNEDY IRWIN	105.00
43134	11/09/2021	X			JTMFOODGRO	J.T.M. FOODGROUP	252.62
43135	11/09/2021	X			RUTLEDGEJA	JAMES RUTLEDGE	33,412.50
43136	11/09/2021	X			JONSSHANN	JONES SHANNON	105.00
43137	11/09/2021	X			MCKEEL	LOIS MCKEEL	105.00
43138	11/09/2021	X			NASSP	NASSP	292.91
43139	11/09/2021	X			ORIENTALTR	OTC BRANDS INC	57.46
43140	11/09/2021	X			POSITIVEPR	POSITIVE PROMOTIONS	831.68
43141	11/09/2021	X			ROGERS	SHARI ROGERS	105.00
43142	11/09/2021	X			SCHOOLAND	SCHOOL AND OFFICE DIRECT	2,331.00
43143	11/09/2021	X			SECONDMILE	SECOND MILE SCH THERAPY	7,299.30
43144	11/09/2021	X			SHERMANNAN	SHERMAN NANCY	105.00
43145	11/09/2021	X			SHI	SHI	5,851.99
43146	11/09/2021	X			ULRICHAMAN	AMANDA ULRICH	105.00
43147	11/09/2021	X			WARRENJFER	JENNIFER WARREN	57.00
43148	11/09/2021	X			CORNEMICHA	MICHAEL CORNELISON	83.11
43149	12/09/2021	X			ADVANTAGET	ADVANTAGE TECHNOLOGIES	6,637.50
43150	12/09/2021	X			AFFORDABLE	AFFORDABLE ROOFING	600.00
43151	12/09/2021	X			AMAZON	AMAZON	7,514.31
43152	12/09/2021	X			ANDERSMATT	MATT ANDERSON	180.00
43153	12/09/2021	X			ATLASSECUR	ATLAS SECURITY	3,261.68
43154	12/09/2021	X			AVASPRINGS	AVA SPRINGS	150.35
43155	12/09/2021	X			BANKCARDSE	BANKCARD SERVICES	8,400.96
43156	12/09/2021	X			BLICKARTMA	BLICK ART MATERIALS	104.98
43157	12/09/2021	X			BOUNDTOSTA	BOUND TO STAY BOUND BKS	201.36
43158	12/09/2021	X			CDWGINC	CDW-G INC	2,500.00
43159	12/09/2021	X			CENTURYLIN	CENTURYLINK	425.40
43160	12/09/2021	X			CITYOFSEYM	CITY OF SEYMOUR	17,842.32
43161	12/09/2021	X			COLLINSRSCAR	COLLINS CAROLINE	32.24
43162	12/09/2021	X			CREATORDES	CREATOR DESIGNS	15,967.17
43163	12/09/2021	X			CRISISPREV	CRISIS PREVENTION INST.	79.98
43164	12/09/2021	X			ACELLUSLEA	CYBR SCHOOL LLC	600.00
43165	12/09/2021				DAVISLESLI	DAVIS LESLIE	44.86
43166	12/09/2021	X			DAYSTARDIS	DAYSTAR DISTRIBUTING	19.96
43167	12/09/2021	X			DINNTROPHY	DINN TROPHY	32.00
43168	12/09/2021	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	13.58
43169	12/09/2021	X			DISCOVERY2	DISCOVERY EDUCATION	5,000.00
43170	12/09/2021	X			DUEYJASON	DUEY JASON	1,204.40
43171	12/09/2021				DUGGEREDDI	DUGGER EDDIE	180.00
43172	12/09/2021	X			ERVINJULIE	ERVIN JULIE	101.87
43173	12/09/2021	X			ESSARY	STEPHANIE ESSARY	45.00
43174	12/09/2021	X			FOLLETTSC	FOLLETT SCHOOL SOLUTIONS	615.62
43175	12/09/2021	X			GARNERMARK	MARK GARNER	292.50
43176	12/09/2021	X			GASTINEAUC	CHASE GASTINEAU	180.00
43177	12/09/2021	X			GENERATION	GENERATION GENIUS	2,990.00
43178	12/09/2021	X			GRAPHICEDG	GRAPHIC EDGE	5,427.90
43179	12/09/2021	X			GRAPHICED1	THE GRAPHIC EDGE	4,257.81

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43180	12/09/2021	X			GRAYLANDON	LANDON GRAY	112.50
43181	12/09/2021	X			GREGCRAWFO	GREG CRAWFORD	87,392.61
43182	12/09/2021	X			HALLMARKAN	HALLMARK, ANN	40.05
43183	12/09/2021	X			HAMMONDC	CAROLYN HAMMOND	315.00
43184	12/09/2021	X			HARPERLOCK	HARPER LOCK AND KEY	245.00
43185	12/09/2021	X			HAVERTYS	HAVERTYS FURNITURE	3,374.95
43186	12/09/2021	X			HENDERSONR	HENDERSON RHONDA	14.50
43187	12/09/2021	X			HICKEKELS	KELSEY HICKEY	221.75
43188	12/09/2021	X			HILANDDAIR	HILAND DAIRY	5,613.65
43189	12/09/2021	X			HUCKLEBUCK	HUCKLEBUCK BBQ	389.70
43190	12/09/2021	X			IRWIN1	KENNEDY IRWIN	45.00
43191	12/09/2021	X			JTMFOODGRO	J.T.M. FOODGROUP	293.73
43192	12/09/2021	X			RUTLEDGEJA	JAMES RUTLEDGE	22,275.00
43193	12/09/2021	X			JOHNSONELI	JOHNSON ELIZABETH	20.93
43194	12/09/2021	X			KANSASCITY	KANSAS CITY AUDIO-VISUAL	13,109.18
43195	12/09/2021	X			KINGJENNIF	JENNIFER KING	41.75
43196	12/09/2021	X			KINGETIFFA	TIFFANY KINGERY	41.75
43197	12/09/2021	X			LANSDOWNRE	LANSDOWN REDENNA	70.99
43198	12/09/2021	X			LFRPOWERSP	LFR POWERSPORT PERFORMANCE & REPAIR	205.39
43199	12/09/2021	X			LIGHTHOUSE	LIGHTHOUSE LAWN CARE	500.00
43200	12/09/2021	X			MUSIC	M.U.S.I.C.	90,283.00
43201	12/09/2021	X			MARSHFIEL1	MARSHFIELD MAIL	57.97
43202	12/09/2021	X			MIDWESTBUS	MIDWEST BUS SALES INC.	413.11
43203	12/09/2021	X			NASSP	NASSP	385.00
43204	12/09/2021	X			NORRISHARD	NORRIS HARDWARE	10.00
43205	12/09/2021	X			OFFICEDEPO	OFFICE DEPOT INC	972.78
43206	12/09/2021	X			ONTOCOLLEG	ON TO COLLEGE	4,300.00
43207	12/09/2021	X			OREILLYAUT	OREILLY AUTOMOTIVE	125.04
43208	12/09/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS CO.	173.00
43209	12/09/2021	X			OZARKSCOCA	OZARKS COCA-COLA	1,137.84
43210	12/09/2021	X			PARENTSAST	PARENTS AS TEACHERS	255.00
43211	12/09/2021	X			PEARCEJAME	JAMES PEARCE	41.75
43212	12/09/2021	X			PINNACLESI	PINNACLE SIGN GROUP	4,483.50
43213	12/09/2021	X			PITNEYBOWE	PITNEY BOWES INC	164.97
43214	12/09/2021	X			PITTMANGAR	PITTMAN GARRETT	441.07
43215	12/09/2021	X			POWERSCHOO	POWERSCHOOL GROUP LLC	291.00
43216	12/09/2021	X			RAMBLINGRO	RICK STURDEFANT	79.99
43217	12/09/2021	X			RAMEYSSUPE	RAMEYS SUPER MARKET	373.63
43218	12/09/2021	X			REIDSMECHA	REIDS MECHANICAL LLC	94.00
43219	12/09/2021	X			RESERVEACC	RESERVE ACCOUNT	1,500.00
43220	12/09/2021	X			RICHARDSST	RICHARDS STEVE	730.86
43221	12/09/2021	X			ROBERTSONM	ROBERTSON MELANIE	126.90
43222	12/09/2021	X			ROGERS	SHARI ROGERS	45.00
43223	12/09/2021	X			ROYCOREY	COREY ROY	180.00
43224	12/09/2021	X			SAMSCLUBDI	SAMS CLUB DIRECT	6,723.37
43225	12/09/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	97.60
43226	12/09/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	50.20
43227	12/09/2021	X			SCHOOLSP1	SCHOOL SPECIALTY MRKPLAC	1,388.92
43228	12/09/2021	X			SEYMOURALU	SEYMOUR ALUMNI ASSOCIATION	160.00
43229	12/09/2021	X			SEYMOURBUI	SEYMOUR BUILDING SUPPLY	638.56
43230	12/09/2021	X			SHERMANNAN	SHERMAN NANCY	45.00
43231	12/09/2021	X			SOCKET	SOCKET	437.60
43232	12/09/2021	X			SOLARWINDS	SOLAR WINDS	119.00
43233	12/09/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	19,212.59
43234	12/09/2021	X			SPRINGFIE7	SPRINGFIELD MUSIC INC	222.28
43235	12/09/2021	X			SUMMITTRUC	SUMMIT TRUCK GROUP	333.76
43236	12/09/2021	X			SUMNERONEL	SUMNERONE LEASING	2,196.14
43237	12/09/2021	X			SYMMETRY	SYMMETRY ENERGY SOLUTIONS, LLC	374.67

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43238	12/09/2021	X			TEAMMEUP	TEE ME UP	518.00
43239	12/09/2021	X			TOMODRUGTE	TOMO DRUG TESTING	751.00
43240	12/09/2021	X			ULRICHAMAN	AMANDA ULRICH	45.00
43241	12/09/2021	X			UNITEDSTAT	UNITED STATES CELLULAR	478.86
43242	12/09/2021	X	X	12/23/2021	WEBBCITYHI	WEBB CITY HIGH SCHOOL	130.00
43243	12/09/2021	X			WEBSTERCOU	WEBSTER COUNTY CITIZEN	1,025.00
43244	12/09/2021	X			WILLIAMS	DANA WILLIAMS	180.00
43245	12/09/2021	X			WOLFE1	JACKSON WOLFE	130.00
43246	12/09/2021	X			WOLFE	ROB WOLFE	130.00
43247	12/09/2021	X			ZINDCYNDY	ZIND CYNDY	79.24
43248	12/09/2021	X			COXHEALTHS	COX HEALTH SYSTEMS	63,264.00
43249	12/09/2021	X			GISBENEFIT	GIS BENEFITS INC	4,012.92
43250	12/09/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMPANY	3,035.00
43251	12/09/2021	X			MSTAMEMBER	MSTA MEMBERSHIP DEPARTME	1,158.90
43252	12/09/2021	X			NTALIFEBSG	NTALIFE BSG	6,328.10
43253	12/09/2021	X			NPR	PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM	15,870.24
43254	12/09/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	92,867.52
43255	12/09/2021	X			WEBSTERCO2	WEBSTER COUNTY CLERK	215.44
43256	12/09/2021	X			ALLPESTAND	ALL PEST AND TERMITE	580.00
43257	12/09/2021	X			ASPENCHEMI	ASPEN CHEMICAL SUPPLY	649.00
43258	12/09/2021	X			GRAPHICED1	THE GRAPHIC EDGE	70.48
43259	12/09/2021	X			MARE	MARE	500.00
43260	12/09/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIPMEN	300.70
43261	12/09/2021	X			MYBINDING	MYBINDING.COM	456.00
43262	12/09/2021	X			PLATOHIGH	PLATO HIGH SCHOOL	100.00
43263	12/09/2021	X			REIDSMECHA	REIDS MECHANICAL LLC	9,768.00
43264	12/09/2021	X			SECONDMILE	SECOND MILE SCH THERAPY	6,595.31
43265	12/09/2021	X			SHERMANNAN	SHERMAN NANCY	52.50
43266	12/09/2021	X			TEACHERINN	TEACHER INNOVATIONS, INC	27.00
43267	12/09/2021	X			WALLADARRE	DARREL WALLACE	102.00
Check Type Total:		Check			Void Total:	100,347.08	Total without Voids: 2,024,453.96
Checking Account Total:		1			Void Total:	100,347.08	Total without Voids: 2,202,338.18
Grand Total:					Void Total:	100,347.08	Total without Voids: 2,202,338.18