

Check #	Check Date	Transaction	Check Amount	Type Of Check	Transaction Month	Year	Bank Account	Bank Name	Transaction Type	Cleared
0000000004	08/31/2023	UMB BANK NA	60,000.00	Accounts Payable	8	2023	2018 Bond	BOK FINANCIAL	Check Entry	Yes
0000098894	07/05/2023	CAMCOR ENVIR	20,665.00	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098895	07/19/2023	JUSTIN BESSMA	17,900.00	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099000	07/24/2023	COMMUNITY B	14,049.95	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099002	07/24/2023	DIAMOND R-IV	14,049.95	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099003	07/24/2023	COMMUNITY B	4,279.57	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099004	07/24/2023	COMMUNITY B	2,643.52	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099005	07/24/2023	COMMUNITY B	8,607.24	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099006	07/24/2023	AMERICAN FIDE	183.00	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099007	07/24/2023	AMERICAN FIDE	712.94	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099008	07/24/2023	AMERICAN FIDE	125.00	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099009	07/24/2023	CIGNA HEALTH	742.51	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099010	07/24/2023	FAMILY SUPPOI	447.93	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099011	07/24/2023	HARTFORD GRC	215.81	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099012	07/24/2023	MASS MUTUAL	750.00	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099013	07/24/2023	MISSOURI DEPT	1,972.00	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099014	07/24/2023	MISSOURI EDUC	10,387.00	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099015	07/24/2023	PEERS	10,242.26	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099016	07/24/2023	PSRS	7,258.62	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099017	07/24/2023	SW Counties Sc	1,394.00	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099018	07/27/2023	LLANES, SARAH	150.00	Accounts Payable	7	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099024	08/09/2023	ALLIED REFRIGE	1,260.26	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099025	08/09/2023	APPLE INC	3,093.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099026	08/09/2023	B & B DISTRIBU'	184.30	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099027	08/09/2023	BIST/CORNERST	10,500.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099028	08/09/2023	BRANCO ENTER	208,396.75	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099029	08/09/2023	BWI COMPANIE	1,364.77	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099030	08/09/2023	Cargill incorpor	257.79	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099031	08/09/2023	CAS STEEL INC	1,925.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099032	08/09/2023	CED (CONSOLO)	775.50	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099033	08/09/2023	CHARLES D. JOH	2,945.72	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099034	08/09/2023	CHRIS' KEY SHO	335.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099035	08/09/2023	CITY OF DIAMO	9,200.79	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099036	08/09/2023	CLEAN UNIFORM	118.75	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099037	08/09/2023	DEVINS, CAMY	93.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099038	08/09/2023	DRAKE, BRITTNI	321.55	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099039	08/09/2023	Flora, Stacy A	297.37	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099040	08/09/2023	FRICK, DANIEL	13.76	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099041	08/09/2023	G AND S GRAPH	423.20	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099042	08/09/2023	GERKEN ENVIRC	6,460.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099043	08/09/2023	GRANBY TELEPH	672.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099044	08/09/2023	GRAY, RONALD	431.65	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099045	08/09/2023	Harvey, Julie L	41.75	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099046	08/09/2023	HIGHT JACKSON	132,603.26	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099047	08/09/2023	INNOVATIVE IN	94.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099048	08/09/2023	INTERNATIONAL	152.50	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099049	08/09/2023	JTM PROVISION	834.82	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099050	08/09/2023	Jackson, Sara L	155.89	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099051	08/09/2023	JAMF SOFTWAF	2,790.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099052	08/09/2023	JOPLIN FOOTBA	150.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099053	08/09/2023	JOPLIN SCHOOL	217,876.70	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099054	08/09/2023	JOPLIN SNACK S	229.98	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099055	08/09/2023	K12 ITC INC	7,406.78	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099056	08/09/2023	KIMBALL MIDW	41.12	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099057	08/09/2023	KPM CPA'S	14,325.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099058	08/09/2023	LIBERTY UTILITI	21,912.68	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099059	08/09/2023	LICKING SUMM	650.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099060	08/09/2023	LINDE GAS & EC	327.55	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099061	08/09/2023	MAC STEEL INC	3,568.86	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099062	08/09/2023	MARMIC FIRE &	3,847.93	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099063	08/09/2023	MISSOURI SCHC	34.83	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099064	08/09/2023	MISSOURI SOU'	14,988.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099065	08/09/2023	MISSOURI TEAC	375.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099066	08/09/2023	KPM ATTN: TAY	125.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099067	08/09/2023	MOASSP	289.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099068	08/09/2023	NEOSHO DAILY	824.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099069	08/09/2023	OFFEN PETROLE	3,041.71	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099070	08/09/2023	OTT FOOD PROI	33.70	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099071	08/09/2023	OZARK BUSINES	4,785.31	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099072	08/09/2023	PERMA BOUND	62.23	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099073	08/09/2023	PRESTO-X COM	598.80	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099074	08/09/2023	PROMETHEAN I	550.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099075	08/09/2023	PURCELL TIRE A	656.53	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes

0000099076	08/09/2023	RACE BROTHER'	295.94	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099077	08/09/2023	REPUBLIC SERV	1,530.89	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099078	08/09/2023	RIDDELL ALL AN	3,287.34	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099079	08/09/2023	RUDIS	3,339.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099080	08/09/2023	SAVVAS LEARNI	25,364.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099081	08/09/2023	SCHOLASTIC M/	2,750.11	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099082	08/09/2023	SCHOOL LUNCH	1,544.65	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099083	08/09/2023	SIDELINE SPORT	420.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000099083	08/22/2023	99083 is VOIDEI	(420.00)	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000099084	08/09/2023	SMITH, DAVID K	65.50	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099085	08/09/2023	PLESANT HOPE	2,000.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000099085	09/21/2023	99085 is VOIDEI	(2,000.00)	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000099086	08/09/2023	SPECTRUM PAI	631.85	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099087	08/09/2023	SPORTS LOCKE	2,583.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099088	08/09/2023	SPRAGUE, CYNT	324.23	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099089	08/09/2023	STAR WHOLESA	2,265.55	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099090	08/09/2023	TEC	12,710.50	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099091	08/09/2023	T-MOBILE	2,434.88	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099092	08/09/2023	TOMO DRUG TE	850.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099093	08/09/2023	UNIVERSITY OF	30,790.04	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099094	08/09/2023	VERIZON	376.75	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099095	08/09/2023	WEBB CHIOPR	400.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099096	08/09/2023	WHITE, DORIAN	572.40	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099097	08/09/2023	WHOLESALE ELI	384.18	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099098	08/09/2023	WOODRIVER EN	642.14	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099099	08/11/2023	FRICK, DANIEL	616.36	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099100	08/15/2023	BALLOON GUYZ	350.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099101	08/15/2023	G AND S GRAPH	234.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099102	08/16/2023	DIAMOND R-IV	3,400.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099103	08/16/2023	TRANSEAU, ERI	981.25	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099109	08/21/2023	COMMUNITY B,	12,566.38	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099110	08/21/2023	COMMUNITY B,	6,591.48	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099111	08/21/2023	COMMUNITY B,	13,594.04	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099112	08/21/2023	AMERICAN FIDE	774.58	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099113	08/21/2023	AMERICAN FIDE	1,586.32	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099114	08/21/2023	AMERICAN FIDE	577.48	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099115	08/21/2023	CIGNA HEALTH	1,556.54	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099117	08/21/2023	FAMILY SUPPOI	433.79	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099118	08/21/2023	HARTFORD GRC	279.77	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099119	08/21/2023	MASS MUTUAL	2,150.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099120	08/21/2023	MISSOURI DEPT	4,878.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099121	08/21/2023	MISSOURI EDUC	29,431.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099122	08/21/2023	PEERS	16,840.96	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099123	08/21/2023	PSRS	39,521.94	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099124	08/21/2023	SW Counties Sc	1,962.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099125	08/22/2023	SIDELINE SPORT	2,245.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099126	08/23/2023	JUSTIN BESSMA	8,887.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099127	08/23/2023	MATSDORFF, LI	1,100.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099132	08/24/2023	LOWRY, KYLE	3,587.40	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099133	08/24/2023	BUSINESS SOLV	296.64	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099134	08/31/2023	MARE	500.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099135	09/06/2023	TRANSEAU, ERI	1,975.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099136	09/08/2023	LIBERTY UTILITI	23,855.60	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099137	08/29/2023	SIDELINE SPORT	700.00	Accounts Payable	8	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099172	09/13/2023	DOUBLE DOWN	1,600.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099173	09/13/2023	APPLE INC	9,464.90	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099174	09/13/2023	BRANCO ENTER	607,429.05	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099175	09/13/2023	BUFFALO REFRI	550.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099176	09/13/2023	BUZZARD, AMA	141.48	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099177	09/13/2023	CENTRAL STATE	2,125.07	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099178	09/13/2023	CHRIS' KEY SHO	300.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099179	09/13/2023	CITY OF DIAMO	6,969.88	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099180	09/13/2023	CLEAN UNIFORI	244.37	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099181	09/13/2023	CONTINENTAL F	297.38	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099182	09/13/2023	CROWDER COLI	57.50	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099183	09/13/2023	DOERR, JENNIFI	314.40	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099184	09/13/2023	Ficken, Anthony	224.01	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099185	09/13/2023	G & H REDI-MIX	1,417.25	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099186	09/13/2023	GOLD STAR FOC	264.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099187	09/13/2023	GRANBY TELEP	672.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099188	09/13/2023	GRAVES FOODS	5,916.13	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099189	09/13/2023	Heckmaster, Ka	220.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099190	09/13/2023	HILAND DAIRY S	4,039.83	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099191	09/13/2023	INNOVATIVE IN	94.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099192	09/13/2023	JTM PROVISION	986.58	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099193	09/13/2023	Jackson, Sara L	130.45	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No

0000099194	09/13/2023	JOPLIN SNACK S	771.19	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099195	09/13/2023	JOSTENS INC	2,221.54	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099196	09/13/2023	K12 ITC INC	7,426.78	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099197	09/13/2023	Kennedy, Alyssa	76.37	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099198	09/13/2023	LM MEDIA	75.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099199	09/13/2023	MCLEES, JACQU	93.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099200	09/13/2023	MISSOURI SCHC	6,122.57	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000099201	09/13/2023	KPM ATTN: TAY	225.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099202	09/13/2023	NEOSHO DAILY	2,472.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099203	09/13/2023	HOUGHTON MI	7.20	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099204	09/13/2023	OTT FOOD PROI	197.30	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099205	09/13/2023	OZARK BUSINES	98.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099206	09/13/2023	PACE ANALYTIC	585.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099207	09/13/2023	PEPSI BEVERAG	354.66	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099208	09/13/2023	PETRO CHOICE	1,440.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099209	09/13/2023	Pilgrims Pride C	265.20	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099210	09/13/2023	Powell, Amanda	55.55	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099211	09/13/2023	PULSEMARK LLC	500.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099212	09/13/2023	QUILL CORPORA	2,355.04	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099213	09/13/2023	R AND B TROPH	470.75	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099214	09/13/2023	ROTH, JESSICA	52.20	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099216	09/13/2023	SAVVAS LEARNI	16,645.50	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099217	09/13/2023	SCHOOL LUNCH	1,073.51	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099218	09/13/2023	SECOND MILE S	5,032.68	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099219	09/13/2023	SECURLY	4,478.50	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099220	09/13/2023	SHACKLES, SUN	353.70	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099221	09/13/2023	SIGN DESIGNS	12,905.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099222	09/13/2023	SPRINGFIELD GI	25,657.64	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099224	09/13/2023	SWMASA	50.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099225	09/13/2023	TASTY BRANDS	531.02	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099226	09/13/2023	Taylor, Bonnie S	93.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099227	09/13/2023	Taylor, Jamie L	41.75	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099228	09/13/2023	TBP PRODUCTIC	450.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099229	09/13/2023	TEC	1,118.50	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099230	09/13/2023	THE LAMPO GR	5,938.02	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099231	09/13/2023	TONER CONNEC	639.40	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099232	09/13/2023	TYLER TECHNOL	315.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099233	09/13/2023	WEAVER, LAUR	298.68	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099234	09/13/2023	WEBB CHIROP	200.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099235	09/13/2023	WHITE, DORIAN	353.05	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099236	09/13/2023	WHOLESALE ELI	13.88	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099237	09/13/2023	ZANER-BLOSER	6,041.31	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099238	09/13/2023	ARVEST BANK	22,749.06	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000099240	09/14/2023	GENERATION G	995.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099241	09/14/2023	NELSON, CHRIS	136.24	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099242	09/14/2023	SMITH, DAVID R	336.67	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099243	09/19/2023	CLEMENT, RYAN	193.06	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099244	09/19/2023	SMITH, ERIC	650.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099245	09/19/2023	TRANSEAU, ERIC	100.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099246	09/21/2023	AMERICAN FIDE	2,504.42	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099247	09/21/2023	AMERICAN FIDE	5,428.05	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099248	09/21/2023	AMERICAN FIDE	1,479.14	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099249	09/21/2023	CIGNA HEALTH	4,090.06	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099251	09/21/2023	COMMUNITY B	23,548.34	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099252	09/21/2023	COMMUNITY B	12,822.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099253	09/21/2023	COMMUNITY B	18,662.86	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099254	09/21/2023	DIAMOND MST.	250.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099255	09/21/2023	FAMILY SUPPOI	150.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099256	09/21/2023	FAMILY SUPPOI	482.97	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099257	09/21/2023	HARTFORD GRC	704.43	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099258	09/21/2023	MASS MUTUAL	2,830.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099259	09/21/2023	MISSOURI DEPT	9,117.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099260	09/21/2023	MISSOURI EDUC	77,515.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099261	09/21/2023	MISSOURI- MNI	183.04	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099262	09/21/2023	MO STATE TEAC	2,143.45	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099263	09/21/2023	PEERS	22,594.18	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099264	09/21/2023	PSRS	102,532.18	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099265	09/21/2023	SW Counties Sc	2,536.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099266	09/22/2023	DIAMOND R-IV	55,033.20	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099267	09/22/2023	MISSOURI EDUC	652.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099268	09/29/2023	CHILE PEPPER C	225.00	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000099269	09/29/2023	NEOSHO R-5 SC	3,478.54	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	No
ACH000002	09/01/2023	TOUCHTONE CC	1,025.74	Accounts Payable	9	2023	311182945	Southwest Missouri Bank	Check Entry	Yes