

Checking Account ID:		1	Check Type: Automatic Payment				
<u>Check Number</u>	<u>Check Date</u>		<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
30	05/20/2021				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,856.06
Check Type Total:			Automatic Payment		Void Total:		0.00
					Total without Voids:		13,856.06
Checking Account ID:		1	Check Type: Check				
<u>Check Number</u>	<u>Check Date</u>		<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
41874	05/07/2021				SOARTRAMPO	SOAR TRAMPOLINE PARK	790.40
41875	05/14/2021				DICKERSONP	DICKERSON PARK ZOO	232.00
41876	05/14/2021				MARKSTEFAN	MARK STEFAN	640.37
41877	05/20/2021				AFLAC	AFLAC	272.87
41878	05/20/2021				AMERICANF1	AMERICAN FIDELITY	1,418.36
41879	05/20/2021				CIGNAHEALT	CIGNA HEALTH & LIFE INS	1,178.81
41880	05/20/2021				FORRETTJO	FORREST T. JONES & CO.	200.00
41881	05/20/2021				HARTFORD	THE HARTFORD	193.91
41882	05/20/2021				SITMO	MISSOURI DEPARTMENT OF REVENUE	2,235.00
41883	05/20/2021				MISSOURIED	MISSOURI EDUCATORS TRUST	19,816.21
41884	05/20/2021				PEERS	PEERS	4,644.38
41885	05/20/2021				PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	23,257.52
41886	05/20/2021				TEXASLIFEI	TEXASLIFE INSURANCE CO	222.59
41887	05/21/2021				SKATELAND	SKATELAND	355.00
41888	05/26/2021				CARDSERVIC	CARD SERVICE CENTER	172.57
41889	05/26/2021				AFPLANSERV	AFPLANSERV	20.00
41890	05/26/2021				ANGELAVAug	ANGELA VAUGHN	35.20
41891	05/26/2021				ASHGROVEBA	ASH GROVE BASKETBALL	100.00
41892	05/26/2021				BRYONREEVE	BRYON REEVES	180.60
41893	05/26/2021				BSNSPORTS	BSN SPORTS LLC	518.39
41894	05/26/2021				BSWWASTESE	BSW WASTE SERVICES LLC	215.00
41895	05/26/2021				CAPITALONE	CAPITAL ONE	1,010.17
41896	05/26/2021				CARROLLSEA	CARROLL SEATING CO	3,395.00
41897	05/26/2021				CENTRALST1	CENTRAL STATES BUS SALES	288.94
41898	05/26/2021				CENTURYLIN	CENTURY LINK	584.06
41899	05/26/2021				CHICKENANN	CHICKEN ANNIES	290.00
41900	05/26/2021				CHRISTOPHE	CHRISTOPHER MELSON	75.00
41901	05/26/2021				DALEMURPHE	DALE MURPHEY	90.00
41902	05/26/2021				DANNYYOUNG	DANNY YOUNG	90.00
41903	05/26/2021				DENNYSIKES	DENNY SIKES	138.00
41904	05/26/2021				FLORAMSTAN	FLORA M. STANSBERRY	90.00
41905	05/26/2021				FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS INC	1,833.98
41906	05/26/2021				FOURSTATAM	FOUR STATE MAINTENANCE SUPPLY, INC	1,825.35
41907	05/26/2021				GCSCHOOL	G C SCHOOL	36.00
41908	05/26/2021				GCSCHOOLFC	G C SCHOOL-FCCLA	275.00
41909	05/26/2021				GOLDCROWNF	GOLD CROWN FOOD CO. INC.	474.36
41910	05/26/2021				GOLDENCIT9	GOLDEN CITY BOOSTER CLUB	202.50
41911	05/26/2021				GOLDENCIT4	GOLDEN CITY POSTMASTER	110.00
41912	05/26/2021				GRACELANES	GRACE LANES	300.00
41913	05/26/2021				GRACEZILER	GRACE ZILER	745.20
41914	05/26/2021				HILANDDAIR	HILAND DAIRY COMPANY	1,386.10
41915	05/26/2021				HILLYARDSP	HILLYARD/SPRINGFIELD	2,862.68
41916	05/26/2021				JACOBMORLA	JACOB MORLAN	75.00
41917	05/26/2021				JAMIEBAKER	JAMIE BAKER	68.90
41918	05/26/2021				JASMINEKAD	JASMINE KADERLY	500.00
41919	05/26/2021				JERONIMOSA	JERONIMOS AUTO SHOP	16.74
41920	05/26/2021				JESSICAMAN	JESSICA MANKE	80.00
41921	05/26/2021				JONESSCHOO	JONES SCHOOL SUPPLY CO	96.63
41922	05/26/2021				JOSTENSINC	JOSTENS INC.	192.17
41923	05/26/2021				JTMPROVISI	JTM PROVISIONS CO.	285.49
41924	05/26/2021				KAITLYNWEL	KAITLYN WELCH	106.89
41925	05/26/2021				KEITHROOK	KEITH ROOK	92.00
41926	05/26/2021				KELSEYLINV	KELSEY LINVILLE	435.50
41927	05/26/2021				LIBERTYUTI	LIBERTY UTILITIES	2,438.73
41928	05/26/2021				LOWESCOMPA	LOWES COMPANIES INC.	93.36
41929	05/26/2021				MARKSTEFAN	MARK STEFAN	56.05
41930	05/26/2021				MFAOILCOMP	MFA OIL COMPANY	1,563.97
41931	05/26/2021				MIKEMCCLIN	MIKE MCCLINTOCK	100.00
41932	05/26/2021				MONETTBOYS	MONETT BOYS BASKETBALL	180.00
41933	05/26/2021				MSHSA	MSHSA	1,760.00
41934	05/26/2021				MSSUBASKET	MSSU BASKETBALL CAMP	575.00
41935	05/26/2021				NANCYTROTT	NANCY TROTTER	12.60
41936	05/26/2021				NIXABASKET	NIXA BASKETBALL	540.00
41937	05/26/2021				OTCBRANDSI	OTC BRANDS, INC	305.66
41938	05/26/2021				OTTFOODPRO	OTT FOOD PRODUCTS LLC	20.50
41939	05/26/2021				OZARKSCOCA	OZARKS COCA COLA	152.64
41940	05/26/2021				PETTYCASHG	PETTY CASH G. C. SCHOOL	75.00
41941	05/26/2021				PLAZATHEAT	PLAZA THEATRE	384.00
41942	05/26/2021				PRODUCEEXC	PRODUCE EXCHANGE NO. 299	102.11
41943	05/26/2021				RADAMFGCO	RADA MFG CO	918.75
41944	05/26/2021				RANDYOWENS	RANDY OWENS	124.00
41945	05/26/2021				RELIABLEPE	RELIABLE PEST CONTROL	55.00
41946	05/26/2021				ROBERTFAIN	ROBERT FAIN	116.80
41947	05/26/2021				SARAHGREEN	SARAH GREENE	10.00
41948	05/26/2021				SCHOLASTIC	SCHOLASTIC BOOK FAIRS-08	1,905.48
41949	05/26/2021				SOFTWAREUN	SOFTWARE UNLIMITED INC	3,995.00
41950	05/26/2021				SPIRE	SPIRE	713.51
41951	05/26/2021				SPRINGFIE1	SPRINGFIELD GROCER CO.	2,839.71

41952	05/26/2021	SPRINGFIE4	SPRINGFIELD MUSIC	9.99
41953	05/26/2021	SUMMITTRUC	SUMMIT TRUCK GROUP	911.40
41954	05/26/2021	SUMNERONE	SUMNER ONE	433.36
41955	05/26/2021	TASTYBRAND	TASTY BRANDS LLC	106.12
41956	05/26/2021	TIFFANYGEE	TIFFANY GEE	32.20
41957	05/26/2021	TOMODRUGTE	TOMO DRUG TESTING	591.00
41958	05/26/2021	VKSPEECHLA	VK SPEECH LANGUAGE SERV	1,077.60
41959	05/26/2021	WATERSEWAG	WATER & SEWAGE DEPT.	396.71
41960	05/26/2021	WEAUBLEAUR	WEAUBLEAU R-3	375.00
41961	05/26/2021	WISTERIAHO	WISTERIA HOUSE	558.00
41962	05/26/2021	YANGS5THTA	YANGS 5TH TASTE	212.47
Check Type Total:		Check	Void Total: 0.00	Total without Voids: <u>98,492.56</u>
Checking Account Total:		1	Void Total: 0.00	Total without Voids: <u>112,348.62</u>
Grand Total:			Void Total: 0.00	Total without Voids: <u>112,348.62</u>
DIRECT DEPOSITS				76,870.10
TOTAL DISBURSEMENTS				<u>\$189,218.72</u>