

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transac tion Month	Year	Bank Account	Bank Name	Transaction Type	Cleared
0000000004	02/28/2023	UMB BANK NA	60,000.00	Accounts Payable	2	2023	2018 Bond	BOK FINANCIAL	Check Entry	Yes
0000000005	02/28/2023	UMB BANK NA	505,500.00	Accounts Payable	2	2023	2013	BOK FINANCIAL	Check Entry	Yes
0000097921	01/07/2023	J & J EMBROIDERY	2,912.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097922	01/09/2023	LIBERTY UTILITIES	17,224.58	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097923	01/12/2023	Ace Pipe Cleaning	2,000.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097924	01/12/2023	Amy Smith	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097925	01/12/2023	BRANCO ENTERPRISES,INC	129,165.80	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097926	01/12/2023	Brock Mein	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097927	01/12/2023	BUTLER HIGH SCHOOL	250.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097928	01/12/2023	Candace Coleman	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097929	01/12/2023	Cargill incorporated	296.28	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097930	01/12/2023	CHUCK CARPENTER	140.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097931	01/12/2023	CLEAN UNIFORM COMPANY	119.30	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097932	01/12/2023	Craig Daniel	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097933	01/12/2023	D&E Pizza LLC	288.50	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097934	01/12/2023	DAVID MARBOUGH	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097935	01/12/2023	DECA INC	300.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000097935	03/03/2023	97935 is VOIDED	(300.00)	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000097936	01/12/2023	DEVON TOURILLOTT	140.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097937	01/12/2023	FAIR GROVE HIGH SCHOOL	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097938	01/12/2023	FLOSPORTS	75.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097939	01/12/2023	GRIZZLY INDUSTRIAL INC	535.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097940	01/12/2023	HAYLEE AUSTIN	2,500.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097941	01/12/2023	Hillary Goodwin	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097942	01/12/2023	Jill Stone	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097943	01/12/2023	Joni Montgomery	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097944	01/12/2023	JOPLIN SNACK SALES	413.03	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097945	01/12/2023	Julia Dennis	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097946	01/12/2023	Justin Troutman	237.65	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097947	01/12/2023	K12 ITC INC	4,712.37	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097948	01/12/2023	Keith Weiss	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097949	01/12/2023	Kickapoo High School	70.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097950	01/12/2023	KILLEBREW, JULIE	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097951	01/12/2023	KPM CPA'S	7,318.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097952	01/12/2023	Lancaster Signs	187.50	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097953	01/12/2023	Lindsey Honsicker	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097954	01/12/2023	Lushonda Johnson	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097955	01/12/2023	MARION C EARLY HIGH SCHOOL	100.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097956	01/12/2023	MARMIC FIRE & SAFETY	241.48	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097957	01/12/2023	Matt Housh	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097958	01/12/2023	MOBYMAX, LLC	8,925.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097959	01/12/2023	Monica Bently	214.95	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097960	01/12/2023	NATIONAL FFA ORGANIZATION	81.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097961	01/12/2023	NIXA PUBLIC SCHOOLS	75.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097962	01/12/2023	PALEN MUSIC CENTER INC	293.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097963	01/12/2023	Pilgrims Pride Corporation	8,408.64	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097964	01/12/2023	PRESTO-X COMPANY INC	598.90	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097965	01/12/2023	R AND B TROPHIES	202.50	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097966	01/12/2023	Rachel Lafferty	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097967	01/12/2023	Randall DeJager	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097968	01/12/2023	REPUBLIC SERVICES INC	3,519.61	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes

0000097969	01/12/2023	RICH PRODUCTS CORPORATION	1,863.96	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097970	01/12/2023	RICK MCCULLY	140.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097971	01/12/2023	ROBERT ROSZELL	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097972	01/12/2023	SAFETY KLEEN SYSTEMS INC	352.88	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097973	01/12/2023	SCHOOL LUNCH SOLUTIONS	519.80	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097974	01/12/2023	Shelly Brown	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097975	01/12/2023	SMITH, DAVID K	151.06	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097976	01/12/2023	SPRINGFIELD GROCER INC	18,701.46	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097977	01/12/2023	STOKES, CHRISTA	80.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097978	01/12/2023	STRAFFORD R VI SCHOOLS	70.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097979	01/12/2023	SUMMER SHACKLES	337.50	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097980	01/12/2023	SWMVATA	145.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097981	01/12/2023	T-MOBILE	7,287.33	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097982	01/12/2023	Trent, Shawn	247.50	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097983	01/12/2023	TYLER BROWN	399.64	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097984	01/12/2023	US BANCORP	30,873.63	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097985	01/12/2023	ACCENTS FLORAL AND GIFTS LLC	85.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097986	01/12/2023	ACT INC	736.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097987	01/12/2023	ADVANCED TURF SOLUTIONS	8,164.60	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097988	01/12/2023	ALAN DAVIS	100.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097989	01/12/2023	ALLIED REFRIGERATION INC.	228.75	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097990	01/12/2023	BECKETT, TRISHA	115.63	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097991	01/12/2023	97991 is VOIDED	(597.00)	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000097991	01/12/2023	BLUE & GOLD	597.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000097992	01/12/2023	BSN SPORTS, LLC	2,958.64	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097993	01/12/2023	CATHY EICHELBERGER	708.75	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097994	01/12/2023	CFM DISTRIBUTORS, INC.	36.14	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097995	01/12/2023	CITY OF DIAMOND	2,373.65	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097996	01/12/2023	CORY E. IRWIN	325.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097997	01/12/2023	CUMMINS INC.	392.23	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097998	01/12/2023	C-V GLASS COMPANY INC	45.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000097999	01/12/2023	GARRICK FAUSETT	325.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098000	01/12/2023	GRANBY TELEPHONE CO INC	678.72	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098001	01/12/2023	HIGHT JACKSON ASSOCIATES	4,207.97	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098002	01/12/2023	HILAND DAIRY SPRINGFIELD	252.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098003	01/12/2023	INNOVATIVE INDUSTRIES, INC.	94.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098004	01/12/2023	INTERNATIONAL FOOD SOLUTIONS, INC	608.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098005	01/12/2023	JENNIFER N DOERR	234.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098006	01/12/2023	KIMBALL MIDWEST	289.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098007	01/12/2023	LARRY'S TROPHIES	150.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098008	01/12/2023	LINDE GAS & EQUIPMENT INC.	194.63	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098009	01/12/2023	Littlefield Brett	247.50	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098010	01/12/2023	LONE JACK SCHOOL DISTRICT	375.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098011	01/12/2023	MATTHEW HICKMAN	100.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098012	01/12/2023	MISSOURI SCHOOL BOARDS ASSOC	1,845.35	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098013	01/12/2023	NASCO INC	9.10	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098014	01/12/2023	NEOSHO DAILY NEWS	944.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098015	01/12/2023	O'REILLY AUTO PARTS	235.25	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098016	01/12/2023	OSBORN PAPER COMPANY	5,334.12	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098016	01/15/2023	98016 is VOIDED	(5,334.12)	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098017	01/12/2023	OTT FOOD PRODUCTS	349.28	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098018	01/12/2023	OZARK BUSINESS SYSTEMS INC	98.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098019	01/12/2023	PALEN MUSIC CENTER INC	176.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098020	01/12/2023	PLATTSBURG HIGH SCHOOL	250.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098021	01/12/2023	SCHOLASTIC INC	77.18	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes

0000098022	01/12/2023	SCOTT'S RENTAL EQUIPMENT	90.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098022	01/15/2023	98022 is VOIDED	(90.00)	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098023	01/12/2023	SECOND MILE SCHOOL THERAPY	16,637.31	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098024	01/12/2023	SIDELINE SPORTING GOODS, LLC	463.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098024	02/03/2023	98024 is VOIDED	(463.00)	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098025	01/12/2023	SUPERIOR STEEL SALES LLC	1,190.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098025	01/12/2023	98025 is VOIDED	(1,190.00)	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098026	01/12/2023	TALLEY TIRE INC	343.76	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098027	01/12/2023	TEC	2,640.84	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098028	01/12/2023	TONY PHILPOT	325.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098029	01/12/2023	UMB BANK NA	350.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098030	01/12/2023	VERIZON	102.18	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098031	01/12/2023	WILL PETERSON	347.50	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098032	01/12/2023	YANGS 5TH TASTE	148.30	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098033	01/12/2023	BO CAMPBELL	220.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098034	01/12/2023	Bray Randall	110.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098035	01/12/2023	CHRIS BRANSTETTER	140.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098036	01/12/2023	CHRISTOPHER MELSON	140.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098037	01/12/2023	DAIKIN-TMI, LLC	5,313.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098038	01/12/2023	DISTRICT 10 DECA	195.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098039	01/12/2023	GILMORE & BELL P C INC	1,200.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098040	01/12/2023	GREGORY DEAN JACKSON	440.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098041	01/12/2023	JAKE C. HOLT	140.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098042	01/12/2023	MATTHEW WAGGONER	220.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098043	01/12/2023	NEWTON COUNTY ABST. & TITLE CO.	12,198.74	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098044	01/12/2023	NORTHUP, LISA	36.88	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098045	01/12/2023	RICK MCCULLY	220.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098046	01/12/2023	TYLER HOPKINS	330.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098047	01/12/2023	McKee, Matthew J	158.75	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098048	01/12/2023	REYNOLDS, ELIZABETH A	56.25	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098049	01/12/2023	WOLF VISION SERVICES	346.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098050	01/12/2023	Austin, Jennifer M	187.50	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098051	01/12/2023	BUFFALO REFRIGERATION LLC	2,466.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098052	01/12/2023	CENTRAL STATES BUS SALES INC	3,333.26	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098053	01/12/2023	JTM PROVISIONS CO., INC.	1,529.31	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098054	01/12/2023	JOSTENS INC	378.70	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098055	01/12/2023	SIMPLEX-GRINNELL LP	987.50	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098056	01/12/2023	TASTY BRANDS LLC	381.70	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098057	01/12/2023	ERIC TRANSEAU	50.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098059	01/13/2023	HIGHT JACKSON ASSOCIATES	10,271.34	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098060	01/19/2023	NEWTON COUNTY MISSOURI	4,512.07	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098062	01/20/2023	COMMUNITY BANK Fed Tax	23,559.15	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098063	01/20/2023	COMMUNITY BANK Medicare	11,945.10	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098064	01/20/2023	COMMUNITY BANK Soc Sec	17,790.84	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098065	01/20/2023	AMERICAN FIDELITY ASSURANCE CO	928.36	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098066	01/20/2023	AMERICAN FIDELITY ASSURANCE CO	5,386.97	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098067	01/20/2023	AMERICAN FIDELITY ASSURANCE COMPANY	2,318.83	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098068	01/20/2023	CIGNA HEALTH & LIFE INS COMPANY	4,007.44	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098070	01/20/2023	FAMILY SUPPORT PAY CENTER	150.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098071	01/20/2023	HARTFORD GROUP BENEFITS	676.54	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098072	01/20/2023	MASS MUTUAL	1,420.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098073	01/20/2023	MISSOURI DEPT OF REVENUE	9,432.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098074	01/20/2023	MISSOURI EDUCATORS TRUST	76,871.34	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098075	01/20/2023	MISSOURI- MNEA	192.11	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098076	01/20/2023	MO STATE TEACHERS ASSOCIATION	76.66	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes

0000098077	01/20/2023	PEERS	20,683.80	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098078	01/20/2023	PSRS	95,032.28	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098079	01/20/2023	SW Counties Sch Empl Cred Union	3,645.00	Accounts Payable	1	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098080	02/09/2023	ADVANCED TURF SOLUTIONS	1,015.20	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098081	02/09/2023	ART ZONE NIXA LLC	168.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098082	02/09/2023	BATTERY OUTFITTERS INC	1,005.90	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098083	02/09/2023	BECKETT, TRISHA	13.98	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098084	02/09/2023	BENCH, BRANDY	188.40	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098085	02/09/2023	BRANCO ENTERPRISES, INC	112,201.65	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098086	02/09/2023	BRANSTETTER, CHRIS	140.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098087	02/09/2023	Bray Randall	110.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098088	02/09/2023	Brinkley, David R	300.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098089	02/09/2023	BSN SPORTS, LLC	241.44	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098090	02/09/2023	CALLIS, RON	496.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098091	02/09/2023	CENTRAL HIGH SCHOOL	40.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098092	02/09/2023	CLEVER HIGH SCHOOL	60.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098093	02/09/2023	COLUMBUS JUNIOR HIGH SCHOOL	150.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098094	02/09/2023	COMERS WRECKER SERVICE	295.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098095	02/09/2023	C-V GLASS COMPANY INC	315.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098096	02/09/2023	DOBSON, ALAN	110.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098097	02/09/2023	EWELL EDUCATIONAL SERVICES INC	1,949.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098097	03/03/2023	98097 is VOIDED	(1,949.00)	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098098	02/09/2023	FAUSETT, GARRICK	233.80	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098099	02/09/2023	GRANBY TELEPHONE CO INC	678.72	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098100	02/09/2023	HUBBARD, JOHN	140.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098101	02/09/2023	INNOVATIVE INDUSTRIES, INC.	94.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098102	02/09/2023	INTERNATIONAL FOOD SOLUTIONS, INC	161.25	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098103	02/09/2023	IRWIN, CORY E.	283.40	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098104	02/09/2023	JOPLIN SNACK SALES	633.76	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098105	02/09/2023	K12 ITC INC	4,712.37	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098106	02/09/2023	KIDSIGHT	400.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098107	02/09/2023	KIMBALL MIDWEST	69.10	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098108	02/09/2023	KRALICEK, CURTIS	261.99	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098109	02/09/2023	LIBERTY UTILITIES	3,317.21	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098110	02/09/2023	LINDE GAS & EQUIPMENT INC.	918.16	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098111	02/09/2023	MALCOM, RAMONA	572.90	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098112	02/09/2023	MARGARITAVILLE LAKE RESORT	250.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098113	02/09/2023	MASSP	289.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098114	02/09/2023	MICKES O'TOOLE, LLC	1,643.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098115	02/09/2023	NASSP / NHS	385.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098116	02/09/2023	NEVCO SPORTS LLC	98.88	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098117	02/09/2023	NEWMAN, JOHN	240.59	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098118	02/09/2023	NEWTON COUNTY MISSOURI	4,512.07	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098119	02/09/2023	OFFEN PETROLEUM	13,102.96	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098120	02/09/2023	OTT FOOD PRODUCTS	402.56	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098121	02/09/2023	PALEN MUSIC CENTER INC	436.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098122	02/09/2023	PEPSI BEVERAGES COMPANY	295.04	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098123	02/09/2023	REEDER, TRAVIS	165.46	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098124	02/09/2023	REPUBLIC HIGH SCHOOL	125.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098125	02/09/2023	INTERSTATE BILLING SERVICE, INC.	5,765.18	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098126	02/09/2023	SCHOOL LUNCH SOLUTIONS	688.35	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098127	02/09/2023	Seymour Chris	140.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098128	02/09/2023	SIDELINE SPORTING GOODS, LLC	455.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098128	02/15/2023	98128 is VOIDED	(455.00)	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098129	02/09/2023	SOUTHWEST CENTER INC	250.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes

0000098130	02/09/2023	STAR WHOLESAL SUPPLY INC	279.90	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098130	02/09/2023	98130 is VOIDED	(279.90)	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098131	02/09/2023	SUPERIOR STEEL SALES LLC	2,170.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098132	02/09/2023	TALLEY TIRE INC	138.18	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098133	02/09/2023	TEC	2,329.84	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098134	02/09/2023	T-MOBILE	2,400.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098135	02/09/2023	TODD FISHER	110.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098136	02/09/2023	TOMO DRUG TESTING	426.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098137	02/09/2023	TONER CONNECTION	74.95	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098138	02/09/2023	TREASURER, STATE OF MO	5,047.74	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098139	02/09/2023	UMB BANK, N.A.	150.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098140	02/09/2023	WALKER, EDDIE	146.62	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098141	02/09/2023	WEBB CITY HIGH SCHHOL	32.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098142	02/09/2023	WOLF VISION SERVICES	519.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098143	02/09/2023	YANGS 5TH TASTE	148.30	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098144	02/09/2023	ZACHARY BELDON	110.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098145	02/09/2023	ARVEST BANK	651.51	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098145	02/09/2023	98145 is VOIDED	(651.51)	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098146	02/09/2023	BECKETT, TRISHA	89.74	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098147	02/09/2023	BSN SPORTS, LLC	2,245.95	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098148	02/09/2023	BWI COMPANIES INC - SPRINGFIELD	147.04	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098150	02/09/2023	CITY OF DIAMOND	1,708.35	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098151	02/09/2023	CLEAN UNIFORM COMPANY	707.59	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098152	02/09/2023	DOBSON, ALAN	140.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098153	02/09/2023	DOERR, JENNIFER N	375.97	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098154	02/09/2023	EICHELBERGER, CATHY	1,060.87	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098155	02/09/2023	FRICK, DANIEL	65.50	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098156	02/09/2023	GRIFFIN GREENHOUSE SUPPLIES INC	1,108.60	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098157	02/09/2023	HOLT, JAKE	140.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098158	02/09/2023	HUBBARD, JOHN	140.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098159	02/09/2023	JOPLIN SNACK SALES	84.89	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098160	02/09/2023	KILLEBREW, JULIE	150.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098161	02/09/2023	NELSON, CHRISTOPHER	227.29	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098162	02/09/2023	NORTHUP, LISA	72.46	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098163	02/09/2023	O'REILLY AUTO PARTS	302.81	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098164	02/09/2023	PRESTO-X COMPANY INC	598.90	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098165	02/09/2023	SECOND MILE SCHOOL THERAPY	13,719.52	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098166	02/09/2023	SMITH, DAVID K	391.34	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098167	02/09/2023	Snodgrass, Erin M	53.71	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098168	02/09/2023	SPRINGFIELD GROCER INC	19,049.42	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098169	02/09/2023	WHITE, DORIAN KEITH	522.49	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098170	02/09/2023	WHITEHEAD, GREGORY	102.29	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098171	02/09/2023	CENTRAL STATES BUS SALES INC	928.71	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098172	02/09/2023	REYNOLDS, ELIZABETH A	150.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098173	02/13/2023	D&E Pizza LLC	184.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098174	02/14/2023	SWMVATA	30.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098175	02/17/2023	CENTRAL STATES BUS SALES INC	301.09	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098176	02/17/2023	COMMUNITY BANK Fed Tax	23,994.89	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098177	02/17/2023	COMMUNITY BANK Medicare	12,078.04	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098178	02/17/2023	COMMUNITY BANK Soc Sec	18,064.80	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098179	02/21/2023	AMERICAN FIDELITY ASSURANCE CO	928.36	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098180	02/21/2023	AMERICAN FIDELITY ASSURANCE CO	5,386.97	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098181	02/21/2023	AMERICAN FIDELITY ASSURANCE COMPANY	2,385.49	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098182	02/21/2023	CIGNA HEALTH & LIFE INS COMPANY	4,110.55	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098184	02/21/2023	FAMILY SUPPORT PAY CENTER	150.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes

0000098185	02/21/2023	HARTFORD GROUP BENEFITS	676.54	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098186	02/21/2023	MASS MUTUAL	1,420.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098187	02/21/2023	MISSOURI DEPT OF REVENUE	9,661.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098188	02/21/2023	MISSOURI EDUCATORS TRUST	76,871.34	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098189	02/21/2023	MISSOURI- MNEA	192.11	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098190	02/21/2023	PEERS	20,772.42	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098191	02/21/2023	PSRS	95,755.66	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098192	02/21/2023	SW Counties Sch Empl Cred Union	3,745.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098193	02/24/2023	ARVEST BANK	27,601.79	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098213	03/03/2023	EAST MIDDLE SCHOOL	36.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098213	03/03/2023	98213 is VOIDED	(36.00)	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098214	02/23/2023	Shallenburger, Amanda	250.00	Accounts Payable	2	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098218	03/03/2023	EAST MIDDLE SCHOOL	36.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098219	03/03/2023	Shallenburger, Amanda	100.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098220	03/03/2023	SWMMEA	44.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098223	03/03/2023	Shallenburger, Amanda	100.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098224	03/03/2023	SWMMEA	108.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098225	03/03/2023	COLLEGE OF THE OZARKS	60.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098226	03/03/2023	SWMMEA	36.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098228	03/06/2023	JOPLIN HEALTH DEPARTMENT	5.50	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098233	03/15/2023	CARVER-TRUMAN NFL	197.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098234	03/15/2023	LIBERTY UTILITIES	15,213.78	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098235	03/15/2023	ALLIED REFRIGERATION INC.	727.50	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098236	03/15/2023	APPLE INC	2,048.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098237	03/15/2023	BELDON, ZACHARY	110.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098238	03/15/2023	BINDER, ALEXANDER	107.50	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098239	03/15/2023	BLAIR, MICHAEL	112.50	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098240	03/15/2023	BRANCO ENTERPRISES, INC	272,497.05	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098241	03/15/2023	BRANSTETTER, CHRIS	140.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098242	03/15/2023	Brashers, McKenzie	221.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098243	03/15/2023	Bray Randall	140.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098244	03/15/2023	BRILEY, CHRISTOPHER	187.50	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098245	03/15/2023	BUFFALO REFRIGERATION LLC	1,275.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098246	03/15/2023	BWI COMPANIES INC - SPRINGFIELD	3,121.29	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098247	03/15/2023	CHRIS` KEY SHOP	150.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098248	03/15/2023	CITY OF DIAMOND	1,685.81	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098249	03/15/2023	CLEAN UNIFORM COMPANY	477.20	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098250	03/15/2023	CRANFORD, SCOTT	112.50	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098251	03/15/2023	EPPS, STEVE	187.50	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098252	03/15/2023	EWELL EDUCATIONAL SERVICES INC	974.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098253	03/15/2023	GERKEN ENVIRONMENTAL ENTERPRISE INC	2,896.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098254	03/15/2023	GRIFFIN GREENHOUSE SUPPLIES INC	557.83	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098255	03/15/2023	GRIPKA, TIM	110.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098256	03/15/2023	HILAND DAIRY SPRINGFIELD	15,933.51	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098257	03/15/2023	HOLT, JAKE	140.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098258	03/15/2023	INNOVATIVE INDUSTRIES, INC.	94.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098259	03/15/2023	INTERNATIONAL FOOD SOLUTIONS, INC	304.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098260	03/15/2023	JTM PROVISIONS CO., INC.	4,323.61	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098261	03/15/2023	JACKSON, GREGORY DEAN	140.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098262	03/15/2023	JASPER COUNTY CLERK	125.61	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098263	03/15/2023	JASPER R 5 SCHOOLS	125.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098264	03/15/2023	JOPLIN HIGH SCHOOL	24.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098265	03/15/2023	JOPLIN SNACK SALES	781.01	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098266	03/15/2023	JOSTENS INC	1,127.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098267	03/15/2023	K12 ITC INC	4,712.37	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes

0000098268	03/15/2023	LARRY'S TROPHIES	450.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098269	03/15/2023	LIFECHOICES INC	1,466.59	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098270	03/15/2023	LOWES HOME CENTERS INC	2,472.01	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098271	03/15/2023	MARMIC FIRE & SAFETY	340.02	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098272	03/15/2023	MCCINTOCK, MIKE	107.50	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098273	03/15/2023	MCCULLY, RICK	107.50	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098274	03/15/2023	MISSOURI FBLA - PBL	450.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098275	03/15/2023	MISSOURI TEACHING JOBS	175.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098276	03/15/2023	MOORE, KIRK	140.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098277	03/15/2023	NATIONAL FOOD GROUP, INC	303.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098278	03/15/2023	NEWTON COUNTY MISSOURI	4,512.07	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098279	03/15/2023	NORMAN COMPANY, INC.	2,970.83	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098280	03/15/2023	OTT FOOD PRODUCTS	349.28	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098281	03/15/2023	OZARK BUSINESS SYSTEMS INC	5,791.70	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098282	03/15/2023	PURDY HIGH SCHOOL	375.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098283	03/15/2023	Seymour Chris	140.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098284	03/15/2023	SIMPLEX-GRINNELL LP	203.04	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098285	03/15/2023	SMITH, KENNY	187.50	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098286	03/15/2023	SPORTS LOCKER	1,210.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098287	03/15/2023	TASTY BRANDS LLC	381.70	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098288	03/15/2023	T-MOBILE	2,400.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098289	03/15/2023	TRANSEAU, ERIC	200.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098290	03/15/2023	TRENTHAM, KATHLEEN	105.71	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098291	03/15/2023	US POSTAL SERVICE	104.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098292	03/15/2023	WIRSIG, GENE	112.50	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098293	03/15/2023	WOODRIVER ENERGY, LLC	10,130.10	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098294	03/15/2023	YANGS 5TH TASTE	296.60	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098295	03/15/2023	ARVEST BANK	36,057.25	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098315	03/15/2023	BECKETT, TRISHA	119.87	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098316	03/15/2023	BWI COMPANIES INC - SPRINGFIELD	627.72	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098317	03/15/2023	CED (CONSOLODATED ELECTRIC)	398.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098318	03/15/2023	CLEAN UNIFORM COMPANY	119.30	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098319	03/15/2023	COMERS WRECKER SERVICE	295.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098320	03/15/2023	CRISIS PREVENTION INSTITUTE	1,549.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098321	03/15/2023	DOERR, JENNIFER N	419.20	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098322	03/15/2023	EICHELBERGER, CATHY	960.87	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098323	03/15/2023	JOPLIN HIGH SCHOOL	81.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098324	03/15/2023	LAMAR HIGH SCHOOL	150.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098325	03/15/2023	MANHS TREASURER	2,844.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098326	03/15/2023	McKee, Matthew J	161.92	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098327	03/15/2023	MISSOURI COTTON EXCHANGE INC	799.50	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098328	03/15/2023	MISSOURI DECA	3,702.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098329	03/15/2023	MSHSAA	75.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098330	03/15/2023	NEOSHO R-5 SCHOOL DISTRICT	48.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098331	03/15/2023	NORTHUP, LISA	34.16	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098332	03/15/2023	PATTY PALMER	379.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098333	03/15/2023	Pilgrims Pride Corporation	2,941.58	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098334	03/15/2023	SCHOLASTIC BOOK FAIRS	3,010.15	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098335	03/15/2023	SECOND MILE SCHOOL THERAPY	20,714.44	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098336	03/15/2023	SHACKLES, SUMMER	876.39	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098337	03/15/2023	SOUTHWEST CENTER INC	150.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098338	03/15/2023	SPRAGUE, CYNTHIA	293.45	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098339	03/15/2023	T-MOBILE	174.72	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098340	03/15/2023	WOLF VISION SERVICES	346.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098341	03/15/2023	WOOLERY, BEN	450.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes

0000098342	03/15/2023	EAST NEWTON R-6 SCHOOL DISTRICT	175.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098343	03/15/2023	GALENA USD 499 SCHOOL DISTRICT	200.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098344	03/15/2023	JOPLIN SNACK SALES	165.06	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098345	03/15/2023	MARIONVILLE SCHOOL DISTRICT	200.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098346	03/15/2023	NEOSHO R-5 SCHOOL DISTRICT	200.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098347	03/15/2023	NEWTON COUNTY ELECTION AUTHORITY	1,216.49	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098348	03/15/2023	RIVERTON HIGH SCHOOL	250.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098349	03/15/2023	SARCOXIE SCHOOL DISTRICT	450.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098350	03/15/2023	SPRINGFIELD GROCER INC	25,111.09	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098352	03/15/2023	VERIZON	102.12	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098353	03/15/2023	R AND B TROPHIES	35.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098354	03/15/2023	CENTRAL STATES BUS SALES INC	743.60	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098355	03/15/2023	GRANBY TELEPHONE CO INC	678.72	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098356	03/15/2023	MICKES O'TOOLE, LLC	2,814.50	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098357	03/15/2023	MISSOURI SCHOOL BOARDS ASSOC	440.21	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098358	03/15/2023	MO FFA ASSOCIATION	400.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098359	03/15/2023	NATIONAL SPEECH AND DEBATE ASSOC	185.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098360	03/15/2023	PALEN MUSIC CENTER INC	1,057.85	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098361	03/15/2023	PRESTO-X COMPANY INC	742.90	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098362	03/15/2023	TONER CONNECTION	194.75	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098364	03/15/2023	ARVEST BANK	1,471.91	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098365	03/19/2023	COMMUNITY BANK Fed Tax	23,783.21	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098366	03/19/2023	COMMUNITY BANK Medicare	12,044.72	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098367	03/19/2023	COMMUNITY BANK Soc Sec	18,466.44	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098368	03/19/2023	AMERICAN FIDELITY ASSURANCE CO	928.36	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098369	03/19/2023	AMERICAN FIDELITY ASSURANCE CO	5,386.97	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098370	03/19/2023	AMERICAN FIDELITY ASSURANCE COMPANY	2,385.49	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098371	03/19/2023	CIGNA HEALTH & LIFE INS COMPANY	4,110.55	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098373	03/19/2023	FAMILY SUPPORT PAY CENTER	150.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098374	03/19/2023	FAMILY SUPPORT PAY CENTER	379.93	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098375	03/19/2023	HARTFORD GROUP BENEFITS	677.90	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098376	03/19/2023	MASS MUTUAL	1,420.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098377	03/19/2023	MISSOURI DEPT OF REVENUE	9,515.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098378	03/19/2023	MISSOURI EDUCATORS TRUST	77,451.98	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098379	03/19/2023	MISSOURI- MNEA	192.11	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098380	03/19/2023	PEERS	20,541.10	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098381	03/19/2023	PSRS	94,610.34	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098382	03/19/2023	SW Counties Sch Empl Cred Union	3,745.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098383	03/21/2023	SMITH, DAVID K	207.64	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098386	03/21/2023	GRAY, WILLIAM	168.14	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098387	03/21/2023	WEAVER, LAURA J	93.67	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098388	03/21/2023	WHITE, DORIAN KEITH	156.55	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098389	03/21/2023	WOODRIVER ENERGY, LLC	8,223.17	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098390	03/21/2023	CENTRAL STATES BUS SALES INC	1,474.81	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098391	03/21/2023	Austin, Jennifer M	212.22	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098392	03/21/2023	Ficken, Anthony J	370.73	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098394	03/24/2023	COMMUNITY BANK Fed Tax	86.49	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098395	03/24/2023	COMMUNITY BANK Medicare	64.46	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098396	03/24/2023	COMMUNITY BANK Soc Sec	263.20	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098399	03/24/2023	MISSOURI DEPT OF REVENUE	31.00	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098400	03/24/2023	PSRS	29.02	Accounts Payable	3	2023	311182945	Southwest Missouri Bank	Check Entry	Yes