

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transac tion Month	Year	Bank Account	Bank Name	Transaction Type	Cleared
0000097779	04/19/2023	97779 is VOIDED	(320.13)	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098112	05/18/2023	98112 is VOIDED	(250.00)	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098113	04/18/2023	98113 is VOIDED	(289.00)	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098288	06/08/2023	98288 is VOIDED	(2,400.00)	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098329	05/18/2023	98329 is VOIDED	(75.00)	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098332	04/03/2023	98332 is VOIDED	(379.00)	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098339	05/10/2023	98339 is VOIDED	(174.72)	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098352	05/10/2023	98352 is VOIDED	(102.12)	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098401	04/04/2023	CED (CONSOLODATED ELECTRIC)	658.68	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098402	04/04/2023	LIBERTY UTILITIES	1,774.26	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098403	04/04/2023	LLANES, SARAH L	87.12	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098404	04/04/2023	NANCY JO'S MIDWEST SWEET TREATS	450.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098405	04/12/2023	R AND B TROPHIES	150.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098406	04/12/2023	ALLEN, GABRIEL	140.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098407	04/12/2023	APPLE INC	69.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098408	04/12/2023	Arnall, Cordula I	5.50	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098409	04/12/2023	BECKETT, TRISHA	102.84	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098410	04/12/2023	BRANCO ENTERPRISES,INC	205,073.65	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098411	04/12/2023	BSN SPORTS, LLC	308.71	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098412	04/12/2023	CARGILE, RYAN	140.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098413	04/12/2023	CCS PRESENTATION SYSTEMS	1,732.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098414	04/12/2023	CED (CONSOLODATED ELECTRIC)	325.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098415	04/12/2023	CENTRAL STATES BUS SALES INC	1,323.83	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098416	04/12/2023	CITY OF DIAMOND	2,407.99	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098417	04/12/2023	CLEAN UNIFORM COMPANY	477.20	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098418	04/12/2023	C-V GLASS COMPANY INC	330.11	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098419	04/12/2023	Dallas, Kailey K	22.42	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098420	04/12/2023	DARBY, KEITH	128.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098421	04/12/2023	DOERR, JENNIFER N	428.37	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098422	04/12/2023	EICHELBERGER, CATHY	1,578.51	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098423	04/12/2023	FRETWELL, RICHIE	100.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098424	04/12/2023	FRICK, DANIEL	38.65	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098425	04/12/2023	GOLLHOFER, SHIRLEY K	934.08	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098426	04/12/2023	GRENINGER, MIKE	140.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098427	04/12/2023	HAND2MIND, INC	204.97	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098428	04/12/2023	HARTGRAVE, BRYAN	145.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098429	04/12/2023	HOGELIN, JIM	155.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098430	04/12/2023	INNOVATIVE INDUSTRIES, INC.	94.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098431	04/12/2023	INTERNATIONAL FOOD SOLUTIONS, INC	142.75	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098432	04/12/2023	ION WAVE TECHNOLOGIES INC	6,425.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098433	04/12/2023	JTM PROVISIONS CO., INC.	1,980.82	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098434	04/12/2023	JOPLIN SNACK SALES	495.63	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098435	04/12/2023	JUDD, LARRY A	152.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098436	04/12/2023	LINDE GAS & EQUIPMENT INC.	1,135.93	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098437	04/12/2023	LOWES HOME CENTERS INC	1,199.77	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098438	04/12/2023	LUMEN TOUCH	794.25	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098439	04/12/2023	MAC STEEL INC	225.99	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098440	04/12/2023	MCCULLY, RICK	140.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098441	04/12/2023	MISSOURI SCHOOL BOARDS ASSOC	163.55	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098442	04/12/2023	MOVING MOUNTAINS	150.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098443	04/12/2023	MT. VERNON R-V	350.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes

0000098444	04/12/2023	NANCY JO'S MIDWEST SWEET TREATS	480.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098445	04/12/2023	NEWTON COUNTY MISSOURI	4,512.07	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098446	04/12/2023	NWEA	43.20	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098447	04/12/2023	O'REILLY AUTO PARTS	145.84	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098448	04/12/2023	OFFEN PETROLEUM	2,940.12	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098449	04/12/2023	OTT FOOD PRODUCTS	1,022.12	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098450	04/12/2023	PARTS TOWN, LLC	22.39	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098451	04/12/2023	PIERCE CITY R-VI SCHOOLS	125.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098452	04/12/2023	Piercy, Shea	379.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098453	04/12/2023	PowerSchool Group LLC	600.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098454	04/12/2023	PRICE, DERECK	230.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098455	04/12/2023	RESTIVO, KEVIN	130.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098456	04/12/2023	ROSS CONTRACTING, LLC	10,100.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098457	04/12/2023	INTERSTATE BILLING SERVICE, INC.	5,901.17	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098458	04/12/2023	SECOND MILE SCHOOL THERAPY	24,037.94	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098459	04/12/2023	SEITZ FUNDRAISING LLC	62.25	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098460	04/12/2023	SHOW-ME CURRICULUM ADMIN	449.38	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098461	04/12/2023	SKY HIGH BROADCASTING CORP	50.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098462	04/12/2023	SORRELL, KERN	400.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098463	04/12/2023	SPORTS LOCKER	2,449.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098464	04/12/2023	SPRINGFIELD GROCER INC	20,001.04	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098465	04/12/2023	STAR WHOLESALE SUPPLY INC	93.34	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098466	04/12/2023	TASTY BRANDS LLC	381.70	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098467	04/12/2023	TAYMARK	31.97	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098468	04/12/2023	TEC	278.50	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098469	04/12/2023	T-MOBILE	2,400.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098469	05/10/2023	98469 is VOIDED	(2,400.00)	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098470	04/12/2023	TOMO DRUG TESTING	552.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098471	04/12/2023	TONER CONNECTION	79.95	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098472	04/12/2023	TOUCHTONE COMMUNICATIONS INC	776.48	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098473	04/12/2023	UMB BANK, N.A.	50.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098474	04/12/2023	WALMART COMMUNITY INC	151.62	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098474	05/18/2023	98474 is VOIDED	(151.62)	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098475	04/12/2023	WHITE, DORIAN KEITH	331.75	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098476	04/12/2023	WOLF VISION SERVICES	865.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098477	04/12/2023	ARVEST BANK	50,378.72	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098487	04/13/2023	ALBRIGHT, PAMELA	93.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098488	04/13/2023	DECA INC	4,250.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098488	04/19/2023	98488 is VOIDED	(4,250.00)	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098489	04/13/2023	EAST NEWTON DECA	219.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098490	04/13/2023	BUZZARD, AMANDA	188.64	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098491	04/14/2023	Austin, Jennifer M	26.20	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098492	04/14/2023	LIBERTY UTILITIES	16,292.80	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098493	04/14/2023	SMITH, DAVID K	108.73	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098494	04/18/2023	GRIFFITH, EVAN	3,450.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098495	04/18/2023	LARRY'S TROPHIES	150.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098496	04/19/2023	APPLE INC	1,407.95	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098497	04/19/2023	MISSOURI DECA	4,250.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098498	04/19/2023	PLAYSCRIPTS INC	259.40	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098499	04/19/2023	SIDELINE SPORTING GOODS, LLC	226.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098500	04/21/2023	COMMUNITY BANK Fed Tax	23,775.53	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098501	04/21/2023	COMMUNITY BANK Medicare	12,084.24	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098502	04/21/2023	COMMUNITY BANK Soc Sec	18,737.64	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098503	04/21/2023	AMERICAN FIDELITY ASSURANCE CO	928.36	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098504	04/21/2023	AMERICAN FIDELITY ASSURANCE CO	5,386.97	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes

0000098505	04/21/2023	AMERICAN FIDELITY ASSURANCE COMPANY	2,385.49	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098506	04/21/2023	CIGNA HEALTH & LIFE INS COMPANY	4,118.57	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098508	04/21/2023	FAMILY SUPPORT PAY CENTER	150.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098509	04/21/2023	FAMILY SUPPORT PAY CENTER	470.72	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098510	04/21/2023	HARTFORD GROUP BENEFITS	679.26	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098511	04/21/2023	MASS MUTUAL	2,990.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098512	04/21/2023	MISSOURI DEPT OF REVENUE	9,495.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098513	04/21/2023	MISSOURI EDUCATORS TRUST	78,032.62	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098514	04/21/2023	MISSOURI- MNEA	192.11	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098515	04/21/2023	PEERS	21,045.44	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098516	04/21/2023	PSRS	94,708.54	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098517	04/21/2023	SW Counties Sch Empl Cred Union	3,745.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098518	04/28/2023	DICKERSON PARK ZOO	310.00	Accounts Payable	4	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098519	05/02/2023	GRANBY TELEPHONE CO INC	671.68	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098520	05/02/2023	LARRY'S TROPHIES	290.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098521	05/18/2023	98521 is VOIDED	(19,479.39)	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098521	05/05/2023	LIBERTY UTILITIES	19,479.39	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098522	05/05/2023	CLEMENT, RYAN	355.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098523	05/08/2023	DIAMOND BOOSTER CLUB	3,375.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098524	05/08/2023	LIBERTY UTILITIES	15,324.63	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098525	05/10/2023	ACCENTS FLORAL AND GIFTS LLC	136.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098526	05/10/2023	ACT INC	1,308.75	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098527	05/10/2023	ADVANCED TURF SOLUTIONS	388.20	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098528	05/10/2023	AMAZEUM	434.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098529	05/10/2023	AURORA HIGH SCHOOL	220.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098530	05/10/2023	BECKETT, TRISHA	159.82	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098531	05/10/2023	BRANCO ENTERPRISES,INC	210,557.05	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098532	05/10/2023	BRILEY, CHRISTOPHER	148.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098533	05/10/2023	BUZZARD, AMANDA	267.24	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098534	05/10/2023	CARPENTER, CHUCK	140.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098535	05/10/2023	CASSVILLE GOLF CLUB	120.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098536	05/10/2023	CED (CONSOLODATED ELECTRIC)	384.48	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098537	05/10/2023	CENTRAL STATES BUS SALES INC	2,900.65	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098538	05/10/2023	CITY OF DIAMOND	1,700.41	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098539	05/10/2023	CLEAN UNIFORM COMPANY	477.20	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098540	05/10/2023	CLEVER HIGH SCHOOL	240.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098541	05/10/2023	COUSIN RICK LLC	26.10	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098542	05/10/2023	CUMMINS INC.	271.32	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098543	05/10/2023	Curriculum Associates LLC	477.68	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098544	05/10/2023	DANIELS, CURTIS	100.60	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098545	05/10/2023	DIAMOND BOOSTER CLUB	866.68	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098546	05/10/2023	DOERR, JENNIFER N	410.03	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098547	05/10/2023	DONNEL, GRACE	138.40	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098548	05/10/2023	DOSS, TIMOTHY	280.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098549	05/10/2023	EAST NEWTON R-6 SCHOOL DISTRICT	175.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098550	05/10/2023	EICHELBERGER, CATHY	1,698.51	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098551	05/10/2023	ERVIN, DENNIS L	156.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098552	05/10/2023	FAIN, ROBERT	248.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098553	05/10/2023	Ficken, Anthony J	695.61	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098554	05/10/2023	FRETWELL, RICHIE	145.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098555	05/10/2023	GRANBY TELEPHONE CO INC	671.68	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098556	05/10/2023	GRIFFIN GREENHOUSE SUPPLIES INC	542.56	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098557	05/10/2023	HIGHT JACKSON ASSOCIATES	2,100.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098558	05/10/2023	HILAND DAIRY SPRINGFIELD	14,004.26	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098559	05/10/2023	HOGELIN, JIM	120.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes

0000098560	05/10/2023	HULL, WYATT	147.60	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098561	05/10/2023	HUTCHENS, THOMAS	292.80	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098562	05/10/2023	INNOVATIVE INDUSTRIES, INC.	94.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098563	05/10/2023	INTERSTATE BATTERIES OF SW MO	265.38	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098564	05/10/2023	JOPLIN GLOBE	1,139.25	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098565	05/10/2023	JOPLIN SNACK SALES	845.41	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098566	05/10/2023	JOSTENS INC	4,612.23	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098567	05/10/2023	JUDD, LARRY A	144.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098568	05/10/2023	K12 ITC INC	4,712.37	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098569	05/10/2023	Kelley, Sean D	45.99	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098570	05/10/2023	KIDSIGHT	300.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098571	05/10/2023	LAMAR HIGH SCHOOL	150.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098572	05/10/2023	LAMAR, KELLY	226.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098573	05/10/2023	LEWIS, JOHNNIE	170.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098574	05/10/2023	MAC STEEL INC	2,652.82	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098575	05/10/2023	MAESP	399.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098576	05/10/2023	MARIONVILLE SCHOOL DISTRICT	200.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098577	05/10/2023	MARMIC FIRE & SAFETY	89.52	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098578	05/10/2023	MCAULEY HIGH SCHOOL	100.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098579	05/10/2023	McCLINTOCK, MIKE	303.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098580	05/10/2023	MCCULLY, RICK	280.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098581	05/10/2023	McKee, Matthew J	600.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098582	05/10/2023	MICKES O'TOOLE, LLC	6,505.50	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098583	05/10/2023	MICKEY MANTLE CLASSIC	275.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098584	05/10/2023	MISSOURI SCHOOL BOARDS ASSOC	5,772.38	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098585	05/10/2023	MONETT HIGH SCHOOL	225.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098586	05/10/2023	MOVING MOUNTAINS	65.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098587	05/10/2023	MSU/ATLL	1,200.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098588	05/10/2023	NANCY JO'S MIDWEST SWEET TREATS	50.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098589	05/10/2023	NASCO INC	186.83	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098590	05/10/2023	NATIONAL FFA ORGANIZATION	600.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098591	05/10/2023	NATIONAL FOOD GROUP, INC	303.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098592	05/10/2023	NELSON, CHRISTOPHER	133.62	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098593	05/10/2023	NEOSHO R-5 SCHOOL DISTRICT	550.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098594	05/10/2023	NEVCO SPORTS LLC	12,065.75	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098595	05/10/2023	NEWTON COUNTY MISSOURI	4,512.07	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098596	05/10/2023	NORTHUP, LISA	79.91	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098597	05/10/2023	O'REILLY AUTO PARTS	319.82	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098598	05/10/2023	OFFEN PETROLEUM	17,675.95	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098599	05/10/2023	OZARK RACING SYSTEMS LLC.	3,600.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098600	05/10/2023	PACE ANALYTICAL SERVICES	745.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098601	05/10/2023	PIERCE CITY R-VI SCHOOLS	250.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098602	05/10/2023	PILCHER, SHAWN	138.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098603	05/10/2023	Pilgrims Pride Corporation	1,531.79	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098604	05/10/2023	PIM, TRACY	140.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098605	05/10/2023	PRESTO-X COMPANY INC	598.90	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098606	05/10/2023	PUFFINBARGER, GREG	138.40	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098607	05/10/2023	REPUBLIC SERVICES INC	1,587.74	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098608	05/10/2023	RESTIVO, KEVIN	430.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098609	05/10/2023	ROGERS, DAN	312.50	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098610	05/10/2023	INTERSTATE BILLING SERVICE, INC.	4,251.64	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098611	05/10/2023	SARCOXIE SCHOOL DISTRICT	150.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098612	05/10/2023	SECOND MILE SCHOOL THERAPY	23,872.29	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098613	05/10/2023	SENECA HIGH SCHOOL	175.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098614	05/10/2023	SHACKLES, SUMMER	1,032.28	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes

0000098615	05/10/2023	SHELLENBARGER, ROBERT K	150.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098616	05/10/2023	Shriver, Kenzie M	41.75	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098617	05/10/2023	SMITH, DAVID K	148.03	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098618	05/10/2023	SOUTHWEST CENTER INC	50.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098619	05/10/2023	SPRINGFIELD GROCER INC	19,080.32	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098621	05/10/2023	STANSBERRY, FLORA	150.40	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098622	05/10/2023	STRAFFORD R VI SCHOOLS	70.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098623	05/10/2023	SUPERIOR STEEL SALES LLC	1,300.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098624	05/10/2023	TEC	1,568.23	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098625	05/10/2023	T-MOBILE	87.30	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098626	05/10/2023	TOMO DRUG TESTING	144.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098627	05/10/2023	TONER CONNECTION	49.95	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098628	05/10/2023	TOUCHTONE COMMUNICATIONS INC	901.95	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098629	05/10/2023	TURNER, WARREN	132.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098630	05/10/2023	TYLER TECHNOLOGIES INC	315.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098631	05/10/2023	WEBB CITY HIGH SCHHOL	120.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098637	05/10/2023	WHITE, DORIAN KEITH	569.20	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098638	05/10/2023	WIRSIG, GENE	150.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098639	05/10/2023	WOLF VISION SERVICES	692.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098640	05/10/2023	WOODRIVER ENERGY, LLC	2,448.66	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098641	05/10/2023	YOUNG, DANNY	326.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098642	05/10/2023	ARVEST BANK	33,287.85	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098652	05/11/2023	ATKINSON, JACOB	150.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098653	05/11/2023	GRAY, NATHAN	150.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098654	05/11/2023	WALKER, BROOKLYN	300.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098655	05/11/2023	ANDY B'S	2,256.55	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098656	05/12/2023	BUFFALO HIGH SCHOOL	350.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098657	05/12/2023	Frick, Donna L	67.08	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098658	05/17/2023	FANTASTIC CAVERNS	315.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098659	05/18/2023	LIBERTY UTILITIES	750.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098660	05/18/2023	MURPHY, DALE	159.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098661	05/18/2023	OWENS, RANDY E	159.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098662	05/18/2023	WE BE BOUNCIN	300.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098664	05/18/2023	JEFFERSON CITY PUBLIC SCHOOL	15.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098665	05/18/2023	JEFFERSON CITY PUBLIC SCHOOL	15.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098666	05/19/2023	AMERICAN FIDELITY ASSURANCE CO	928.36	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098667	05/19/2023	AMERICAN FIDELITY ASSURANCE CO	5,386.97	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098668	05/19/2023	AMERICAN FIDELITY ASSURANCE COMPANY	2,385.49	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098669	05/19/2023	CIGNA HEALTH & LIFE INS COMPANY	4,118.57	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098670	05/19/2023	COMMUNITY BANK Fed Tax	25,471.19	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098671	05/19/2023	COMMUNITY BANK Medicare	12,463.80	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098672	05/19/2023	COMMUNITY BANK Soc Sec	19,286.18	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098673	05/19/2023	FAMILY SUPPORT PAY CENTER	150.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098674	05/19/2023	FAMILY SUPPORT PAY CENTER	448.21	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098675	05/19/2023	HARTFORD GROUP BENEFITS	679.26	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098676	05/19/2023	MASS MUTUAL	2,990.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098677	05/19/2023	MISSOURI DEPT OF REVENUE	10,055.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098678	05/19/2023	MISSOURI EDUCATORS TRUST	78,578.42	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098679	05/19/2023	MISSOURI- MNEA	192.11	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098680	05/19/2023	PEERS	20,928.62	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098681	05/19/2023	PSRS	97,401.16	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098682	05/19/2023	SW Counties Sch Empl Cred Union	4,275.98	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098688	05/23/2023	INTERSTATE BILLING SERVICE, INC.	5,021.09	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098689	05/23/2023	CHAVELA'S MEXICAN CUISINE	400.00	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098690	06/02/2023	PITTSBURG STATE UNIVERSITY	400.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes

0000098690	06/20/2023	98690 is VOIDED	(400.00)	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098691	06/06/2023	DIAMOND FFA	500.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098692	06/06/2023	RUN & GUN BASKETBALL	360.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098693	06/08/2023	LIBERTY UTILITIES	16,240.10	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098694	06/08/2023	SMITH, ERIC	600.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098695	06/08/2023	ARVEST BANK	50,945.46	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098696	06/20/2023	COMMUNITY BANK Fed Tax	22,276.09	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098697	06/20/2023	COMMUNITY BANK Medicare	11,897.08	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098698	06/20/2023	COMMUNITY BANK Soc Sec	17,704.04	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098699	06/13/2023	AMERICAN FIDELITY ASSURANCE CO	976.59	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098700	06/13/2023	AMERICAN FIDELITY ASSURANCE CO	5,322.67	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098701	06/13/2023	AMERICAN FIDELITY ASSURANCE COMPANY	2,009.94	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098702	06/13/2023	CIGNA HEALTH & LIFE INS COMPANY	4,121.77	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098703	06/13/2023	FAMILY SUPPORT PAY CENTER	150.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098704	06/13/2023	FAMILY SUPPORT PAY CENTER	466.59	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098705	06/13/2023	HARTFORD GROUP BENEFITS	677.90	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098706	06/13/2023	MASS MUTUAL	2,990.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098707	06/13/2023	MISSOURI DEPT OF REVENUE	8,396.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098708	06/13/2023	MISSOURI EDUCATORS TRUST	77,997.78	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098709	06/13/2023	MISSOURI- MNEA	0.06	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098710	06/13/2023	PEERS	21,101.06	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098711	06/13/2023	PSRS	95,016.68	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098712	06/13/2023	SW Counties Sch Empl Cred Union	3,563.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098713	06/14/2023	ACT INC	1,520.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098714	06/14/2023	ADRIAN HIGH SCHOOL	275.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098715	06/14/2023	ALBIN, JERRY W	113.62	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098716	06/14/2023	Austin, Jennifer M	59.99	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098717	06/14/2023	BAYLOR ENTERPRISES INC	4,500.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098718	06/14/2023	BECKETT, TRISHA	125.11	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098719	06/14/2023	BRANCO ENTERPRISES,INC	398,248.55	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098720	06/14/2023	Brinkley, David R	300.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098721	06/14/2023	BSN SPORTS, LLC	90.30	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098722	06/14/2023	BUFFALO REFRIGERATION LLC	1,200.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098723	06/14/2023	BURDICK, CAROL A	93.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098724	06/14/2023	CENTRAL STATES BUS SALES INC	397.26	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098725	06/14/2023	CITY OF DIAMOND	2,386.96	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098726	06/14/2023	CLEAN UNIFORM COMPANY	476.65	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098727	06/14/2023	CRISIS PREVENTION INSTITUTE	200.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098728	06/14/2023	CROWDER TECHNICAL EDUCATION CENTER	8,375.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098729	06/14/2023	CUSTOM MEETING PLANNERS	150.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098730	06/14/2023	CUTTING LOOSE GRAPHICS	504.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098730	06/27/2023	98730 is VOIDED	(504.00)	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098731	06/14/2023	DENNIS, ZACHARY	750.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098732	06/14/2023	DOERR, JENNIFER N	425.75	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098733	06/14/2023	DRAKE, BRITNEY N	57.53	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098734	06/14/2023	eBOARDsolutions, Inc.	4,800.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098735	06/14/2023	EICHELBERGER, CATHY	1,364.10	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098736	06/14/2023	G & H REDDI-MIX	620.50	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098737	06/14/2023	GRANBY TELEPHONE CO INC	671.68	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098738	06/14/2023	GRIFFIN GREENHOUSE SUPPLIES INC	7.34	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098739	06/14/2023	HILAND DAIRY SPRINGFIELD	501.55	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098740	06/14/2023	INNOVATIVE INDUSTRIES, INC.	94.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098741	06/14/2023	Jones, Matthew	41.75	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098742	06/14/2023	JOPLIN SNACK SALES	102.27	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098743	06/14/2023	JOPLIN SUPPLY COMPANY INC	34.53	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes

0000098744	06/14/2023	JOSTENS INC	1,382.94	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098745	06/14/2023	K12 ITC INC	5,422.44	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098745	06/21/2023	98745 is VOIDED	(5,422.44)	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098746	06/14/2023	Kennedy, Alyssa R	41.75	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098747	06/14/2023	LARRY'S TROPHIES	140.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098748	06/14/2023	LEADING EDGE LAMINATING INC	238.92	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098749	06/14/2023	LIBERTY UTILITIES	1,569.83	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098750	06/14/2023	LINDE GAS & EQUIPMENT INC.	327.55	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098750	06/29/2023	98750 is VOIDED	(327.55)	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098751	06/14/2023	LOWES HOME CENTERS INC	10,932.35	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098753	06/14/2023	MAC STEEL INC	529.15	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098754	06/14/2023	MASA	1,425.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098755	06/14/2023	McKee, Matthew J	191.26	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098756	06/14/2023	MICKES O'TOOLE, LLC	477.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098757	06/14/2023	MISSOURI SCHOOL BOARDS ASSOC	264.02	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098758	06/14/2023	MT. VERNON R-V	76.12	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098759	06/14/2023	NANCY JO'S MIDWEST SWEET TREATS	185.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098760	06/14/2023	NASCO INC	209.30	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098761	06/14/2023	NEOSHO DAILY NEWS	1,866.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098762	06/14/2023	NORTHUP, LISA	214.84	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098763	06/14/2023	O'REILLY AUTO PARTS	402.74	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098763	06/21/2023	98763 is VOIDED	(402.74)	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098764	06/14/2023	OFFEN PETROLEUM	17,853.65	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098765	06/14/2023	PALEN MUSIC CENTER INC	472.82	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098766	06/14/2023	PEPSI BEVERAGES COMPANY	371.24	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098767	06/14/2023	PERMA BOUND INC	4,062.44	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098768	06/14/2023	PLANT OFFICE 2824 NORTH OHIO	1,440.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Voided Entry	Yes
0000098768	06/21/2023	98768 is VOIDED	(1,440.00)	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Reverse Check Entry	Yes
0000098769	06/14/2023	PITNEY BOWES INC	192.96	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098770	06/14/2023	PowerSchool Group LLC	2,500.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098771	06/14/2023	PRESTO-X COMPANY INC	1,197.80	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098772	06/14/2023	R AND B TROPHIES	177.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098773	06/14/2023	REPUBLIC SERVICES INC	1,556.26	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098774	06/14/2023	REYNOLDS, ELIZABETH A	312.31	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098775	06/14/2023	Richards, Lauren Montess	41.75	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098776	06/14/2023	RIDDELL ALL AMERICAN SPORTS CORP	2,943.55	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098777	06/14/2023	INTERSTATE BILLING SERVICE, INC.	605.68	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098778	06/14/2023	SAFETY KLEEN SYSTEMS INC	340.38	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098779	06/14/2023	SARCOXIE SCHOOL DISTRICT	195.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098780	06/14/2023	SCAPES LAWN CARE AND LANDSCAPING INC	340.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098781	06/14/2023	SCHOOL LUNCH SOLUTIONS	587.22	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098782	06/14/2023	SECOND MILE SCHOOL THERAPY	19,331.60	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098783	06/14/2023	Selsor, Lauren E	93.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098784	06/14/2023	SEWARDS INSULATION CO., INC.	1,595.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098785	06/14/2023	SHACKLES, SUMMER	429.68	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098786	06/14/2023	SHOW-ME CURRICULUM ADMIN	476.69	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098787	06/14/2023	SIMPLEX-GRINNELL LP	707.56	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098788	06/14/2023	SMITH, DAVID K	35.37	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098789	06/14/2023	SPECTRUM PAINT COMPANY INC.	1,162.90	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098790	06/14/2023	SPRINGFIELD GROCER INC	13,266.51	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098791	06/14/2023	STEVENS, MELLISA M	93.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098792	06/14/2023	SWARTZ TRACTOR SALES AND SERV	1,420.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098793	06/14/2023	TASTY BRANDS LLC	381.70	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098794	06/14/2023	TEC	2,020.01	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098795	06/14/2023	TONER CONNECTION	233.80	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes

0000098796	06/14/2023	TYLER TECHNOLOGIES INC	6,772.32	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098797	06/14/2023	Upchurch, Lienna	41.75	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098798	06/14/2023	Wheeler, Haley R	41.75	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098799	06/14/2023	WHITE, DORIAN KEITH	222.70	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098800	06/14/2023	WHOLESALE ELECTRIC SUPPLY CO, INC	7,372.53	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098801	06/14/2023	WOLF VISION SERVICES	346.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098802	06/14/2023	WOODRIVER ENERGY, LLC	211.44	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098803	06/14/2023	ARVEST BANK	5,156.01	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098804	06/15/2023	BUZZARD, AMANDA	330.12	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098805	06/16/2023	COMMUNITY BANK Fed Tax	3,287.55	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098806	06/16/2023	COMMUNITY BANK Medicare	1,414.28	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098807	06/16/2023	COMMUNITY BANK Soc Sec	413.24	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098808	06/16/2023	AMERICAN FIDELITY ASSURANCE CO	125.11	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098809	06/16/2023	AMERICAN FIDELITY ASSURANCE CO	634.86	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098810	06/16/2023	CIGNA HEALTH & LIFE INS COMPANY	541.33	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098811	06/16/2023	HARTFORD GROUP BENEFITS	93.34	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098812	06/16/2023	MISSOURI DEPT OF REVENUE	1,164.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098813	06/16/2023	MISSOURI EDUCATORS TRUST	10,105.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098814	06/16/2023	PEERS	542.58	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098815	06/16/2023	PSRS	17,013.46	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098816	06/16/2023	SW Counties Sch Empl Cred Union	501.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098817	06/20/2023	COMMUNITY BANK Fed Tax	13,735.57	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098818	06/20/2023	COMMUNITY BANK Medicare	7,326.84	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098819	06/20/2023	COMMUNITY BANK Soc Sec	7,428.16	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098820	06/16/2023	AMERICAN FIDELITY ASSURANCE CO	1,472.28	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098821	06/16/2023	AMERICAN FIDELITY ASSURANCE CO	3,975.02	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098822	06/16/2023	AMERICAN FIDELITY ASSURANCE COMPANY	976.65	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098823	06/16/2023	CIGNA HEALTH & LIFE INS COMPANY	2,950.10	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098825	06/16/2023	FAMILY SUPPORT PAY CENTER	150.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098826	06/16/2023	HARTFORD GROUP BENEFITS	437.27	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098827	06/16/2023	MASS MUTUAL	2,140.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098828	06/16/2023	MISSOURI DEPT OF REVENUE	4,718.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098829	06/16/2023	MISSOURI EDUCATORS TRUST	57,311.56	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098830	06/16/2023	PEERS	10,742.26	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098831	06/16/2023	PSRS	69,037.24	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098832	06/16/2023	SW Counties Sch Empl Cred Union	1,678.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098833	06/16/2023	COMMUNITY BANK Fed Tax	2,742.79	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098834	06/16/2023	COMMUNITY BANK Medicare	1,151.26	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098839	06/16/2023	AMERICAN FIDELITY ASSURANCE CO	541.56	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098840	06/16/2023	CIGNA HEALTH & LIFE INS COMPANY	363.76	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098841	06/16/2023	HARTFORD GROUP BENEFITS	25.46	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098842	06/16/2023	MISSOURI DEPT OF REVENUE	883.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098843	06/16/2023	MISSOURI EDUCATORS TRUST	7,607.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098844	06/16/2023	PSRS	13,936.62	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098845	06/16/2023	SW Counties Sch Empl Cred Union	501.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098846	06/16/2023	BUFFALO REFRIGERATION LLC	1,000.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098847	06/20/2023	COMMUNITY BANK Fed Tax	8,585.35	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098848	06/20/2023	COMMUNITY BANK Medicare	4,622.18	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098849	06/20/2023	COMMUNITY BANK Soc Sec	4,069.50	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098850	06/19/2023	AMERICAN FIDELITY ASSURANCE CO	546.02	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098851	06/19/2023	AMERICAN FIDELITY ASSURANCE CO	2,708.98	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098852	06/19/2023	AMERICAN FIDELITY ASSURANCE COMPANY	664.16	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098853	06/19/2023	CIGNA HEALTH & LIFE INS COMPANY	1,813.96	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098854	06/19/2023	FAMILY SUPPORT PAY CENTER	150.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098855	06/19/2023	HARTFORD GROUP BENEFITS	372.43	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No

0000098856	06/19/2023	MASS MUTUAL	740.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098857	06/19/2023	MISSOURI DEPT OF REVENUE	2,851.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098858	06/19/2023	MISSOURI EDUCATORS TRUST	35,235.41	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098859	06/19/2023	PEERS	5,523.66	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098860	06/19/2023	PSRS	44,751.46	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098861	06/19/2023	SW Counties Sch Empl Cred Union	1,110.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098863	06/19/2023	COMMUNITY BANK Medicare	25.06	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098864	06/19/2023	COMMUNITY BANK Soc Sec	107.14	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098865	06/21/2023	417 ATHLETICS	140.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098866	06/21/2023	LADY CARDINAL BASKETBALL	175.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098867	06/21/2023	CLEMENT, RYAN	355.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098869	06/28/2023	COMMUNITY BANK Fed Tax	5,946.56	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098870	06/28/2023	COMMUNITY BANK Medicare	3,014.90	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098871	06/28/2023	COMMUNITY BANK Soc Sec	4,461.88	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098872	06/28/2023	AMERICAN FIDELITY ASSURANCE CO	48.23	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098873	06/28/2023	AMERICAN FIDELITY ASSURANCE CO	39.10	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098874	06/28/2023	HARTFORD GROUP BENEFITS	38.36	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098875	06/28/2023	MASS MUTUAL	400.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098876	06/28/2023	MISSOURI DEPT OF REVENUE	2,070.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098877	06/28/2023	MISSOURI EDUCATORS TRUST	622.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098878	06/28/2023	PEERS	3,194.04	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098879	06/28/2023	PSRS	16,686.18	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098880	06/28/2023	BUZZARD, AMANDA	298.68	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098881	06/28/2023	DECKARD, CARYN	300.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098882	06/28/2023	DOERR, JENNIFER N	746.70	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098883	06/28/2023	Flora, Stacy A	300.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098884	06/28/2023	KILLEBREW, JULIE	150.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098885	06/28/2023	Packard, Brandy	300.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098886	06/28/2023	REYNOLDS, ELIZABETH A	150.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098887	06/28/2023	SHACKLES, SUMMER	471.60	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098888	06/28/2023	WELCH, CARLEY D	300.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098889	06/28/2023	LLANES, SARAH L	300.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098891	06/29/2023	COMMUNITY BANK Medicare	17.60	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098892	06/29/2023	COMMUNITY BANK Soc Sec	75.22	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	Yes
0000098893	06/30/2023	Jones, Abigail	2,500.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098895	06/30/2023	WEAVER, LAURA J	44.21	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098896	06/30/2023	WHITE, DORIAN KEITH	475.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098897	06/30/2023	COMMUNITY BANK Fed Tax	1,202.86	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098898	06/30/2023	COMMUNITY BANK Medicare	651.62	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098899	06/30/2023	COMMUNITY BANK Soc Sec	115.86	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098900	06/30/2023	AMERICAN FIDELITY ASSURANCE CO	162.43	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098901	06/30/2023	AMERICAN FIDELITY ASSURANCE CO	428.80	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098902	06/30/2023	CIGNA HEALTH & LIFE INS COMPANY	264.44	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098903	06/30/2023	HARTFORD GROUP BENEFITS	10.88	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098904	06/30/2023	MISSOURI DEPT OF REVENUE	371.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098905	06/30/2023	MISSOURI EDUCATORS TRUST	5,468.15	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098906	06/30/2023	PEERS	298.36	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098907	06/30/2023	PSRS	7,576.72	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098908	06/30/2023	COMMUNITY BANK Fed Tax	226.48	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098909	06/30/2023	COMMUNITY BANK Medicare	90.10	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098910	06/30/2023	AMERICAN FIDELITY ASSURANCE CO	172.25	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098911	06/30/2023	CIGNA HEALTH & LIFE INS COMPANY	89.77	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098912	06/30/2023	HARTFORD GROUP BENEFITS	19.96	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098913	06/30/2023	MISSOURI DEPT OF REVENUE	50.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098914	06/30/2023	MISSOURI EDUCATORS TRUST	1,145.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No

0000098915	06/30/2023	PSRS	1,259.18	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098916	06/30/2023	AMAZEUM	14.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098917	06/30/2023	DATA RECOGNITION CORPORATION	529.20	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098918	06/30/2023	GRAY, JENNIFER	36.15	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098919	06/30/2023	HILAND DAIRY SPRINGFIELD	6,165.76	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098921	06/30/2023	INNOVATIVE INDUSTRIES, INC.	94.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098922	06/30/2023	K12 ITC INC	4,382.37	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098923	06/30/2023	LARRY'S TROPHIES	40.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098924	06/30/2023	LIBERTY UTILITIES	28,832.49	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098925	06/30/2023	MISSOURI SCHOOL BOARDS ASSOC	619.61	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098926	06/30/2023	SECOND MILE SCHOOL THERAPY	4,481.84	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098927	06/30/2023	TALLEY TIRE INC	20.00	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098928	06/30/2023	TEC	152.50	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098929	06/30/2023	VERIZON	612.84	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098930	06/30/2023	WHOLESALE ELECTRIC SUPPLY CO, INC	184.71	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
0000098931	06/30/2023	ARVEST BANK	67,039.38	Accounts Payable	6	2023	311182945	Southwest Missouri Bank	Check Entry	No
ACH010069	05/18/2023	LIBERTY UTILITIES	4,154.76	Accounts Payable	5	2023	311182945	Southwest Missouri Bank	Check Entry	Yes