

04/04/2024 9:59 AM

Posted; Journal Code CD; Processing Month 03/2024, 02/2024, 01/2024

User ID: AJW

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11111354	01/04/2024	X			BMOHARRISB	BMO HARRIS BANK N.A.	13,313.21
11111355	01/01/2024	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
11111356	01/01/2024	X			PITNEYBOWE	PITNEY BOWES	11.00
11111357	01/01/2024	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111358	01/01/2024	X			LEAF	LEAF	228.00
11111363	02/07/2024	X			BMOHARRISB	BMO HARRIS BANK N.A.	4,363.37
11111364	02/01/2024	X			LEAF	LEAF	228.00
11111365	02/01/2024	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111366	02/01/2024	X			PITNEYBOWE	PITNEY BOWES	16.00
11111367	02/01/2024	X			MISSOURID4	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 19,678.54

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
112429	01/02/2024	X			POOL	SHANNON POOL	36.00
112430	01/02/2024	X			RITCHEYJAN	RITCHEY JANN	125.00
112431	01/02/2024	X			SANDERS	NATHAN SANDERS	207.50
112432	01/02/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
112433	01/03/2024	X			COXHEALTHP	COX HEALTH PLANS	5,341.00
112434	01/04/2024	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	971.26
112435	01/04/2024	X			POOL	SHANNON POOL	300.00
112436	01/04/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
112437	01/04/2024	X			VAUGHNHEAV	VAUGHN HEAVENLY LINEN	50.00
112438	01/04/2024	X			VERIZONWIR	VERIZON WIRELESS	268.11
112439	01/04/2024	X			90DEGREEB1	90 DEGREE BENEFIT	495.46
112440	01/15/2024	X			AKERS	JAMES AKERS	226.80
112441	01/15/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	320.35
112442	01/15/2024	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,570.45
112443	01/15/2024	X			ARTHURJGAL	ARTHUR J GALLAGHER	7,283.68
112444	01/15/2024	X			ARYLYNDON	LYNDON ARY	237.60
112445	01/15/2024	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	520.15
112446	01/15/2024	X			BERRY	CLINTON BERRY	502.00
112447	01/15/2024	X			BRAZEALJAC	JACQUELINE BRAZEAL	341.70
112448	01/15/2024	X			BRAZEALLEE	LEE BRAZEAL	539.00
112449	01/15/2024	X			BROWNROBER	BROWN ROBERT	162.90
112450	01/15/2024	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	5,473.62
112451	01/15/2024	X			CDWGOVERN	CDW GOVERNMENT INC	395.58
112452	01/15/2024	X			COFFMAN	BENJAMIN COFFMAN	168.50
112453	01/15/2024	X			CRAFTINGWI	CRAFTING WITH JEANINE	55.00
112454	01/15/2024	X			CREATORDES	CREATOR DESIGNS	1,194.50
112455	01/15/2024	X			CROUSE	BRANDY CROUSE	129.70
112456	01/15/2024	X			DDSIGNS	D & D SIGNS	90.00
112457	01/15/2024	X			DENNIS	HAYDEN DENNIS	631.50
112458	01/15/2024	X			DORASCHOOL	DORA SCHOOL DISTRICT	45.00
112459	01/15/2024				EARLSBRAXT	EARLS BRAXTON	367.50
112460	01/15/2024	X			ELITESPORT	ELITE SPORTSWEAR LP	311.76
112461	01/15/2024	X			ELLISELLIS	ELLIS ELLIS HAMMONS &	113.13
112462	01/15/2024	X			EVANSJALEN	EVANS JALEN	41.75
112463	01/15/2024	X			FORGEANDBU	FORGE AND BUILD	1,140.14
112464	01/15/2024	X			FRONTLINET	FRONTLINE TECHNOLOGIES GROUP LLC	2,639.33
112465	01/15/2024	X			GETTHELEAD	GET THE LEAD OUT	2,706.00
112466	01/15/2024	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	1,640.00
112467	01/15/2024	X			GRAINGERIN	GRAINGER INC	660.62
112468	01/15/2024	X			HAMBELTO12	JARED HAMBELTON	41.75
112469	01/15/2024	X			HEATHERKIN	HEATHER KING	3,600.00
112470	01/15/2024	X			HERITAGEPE	HERITAGE PETROLEUM LLC	158.12
112471	01/15/2024	X			HILL2	TIM HILL	135.00
112472	01/15/2024	X			HOORNSTRAW	HOORNSTRA WALTER	32.57
112473	01/15/2024				HOPPER1	BEN HOPPER	218.06

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112474	01/15/2024	X			HUDL	HUDL	2,898.00
112475	01/15/2024	X			JEZIORSKIK	JEZIORSKI KAREN	45.00
112476	01/15/2024				JOHANNSON	WILLIAM JOHANNSON	146.00
112477	01/15/2024	X			JOHNSONBRI	JOHNSON BRIANNA	12.80
112478	01/15/2024	X			KARLASMITH	KARLA SMITH	675.00
112479	01/15/2024	X			KKOZAMFM14	KKOZ AM/FM 1430/92.1	165.00
112480	01/15/2024	X			KPMCPAANDA	KPM CPA AND ADVISORS	27,500.00
112481	01/15/2024	X			LAKESHOREL	LAKESHORE LEARNING	480.08
112482	01/15/2024	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	22.60
112483	01/15/2024	X			LOWEKURT	KURT LOWE	155.00
112484	01/15/2024	X			MARENEMINC	MARENEM INC.	122.10
112485	01/15/2024	X			MILLERSONE	MILLER'S KOUNTRY STORE	130.00
112486	01/15/2024	X			MORRISALAN	ALAN MORRIS	165.50
112487	01/15/2024	X			NOBLELAYNI	LAYNIE NOBLE	401.30
112488	01/15/2024	X			OREILLYAUT	O REILLY AUTO PARTS	183.04
112489	01/15/2024	X			ORIENTALTR	ORIENTAL TRADING CO	29.99
112490	01/15/2024	X			OZARKCOU13	OZARK COUNTY TIMES	305.00
112491	01/15/2024	X			OZARKOTIRE	OZARKO TIRE CENTERS INC	961.48
112492	01/15/2024	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	3,733.00
112493	01/15/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	2,862.45
112494	01/15/2024	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	2,544.39
112495	01/15/2024	X			PERMABOUND	PERMABOUND	851.32
112496	01/15/2024	X			PLANKROADP	PLANK ROAD PUBLISHING	45.00
112497	01/15/2024	X			SANDERS	NATHAN SANDERS	388.00
112498	01/15/2024	X			SAPPDESIGN	SAPP DESIGN ASSOC	300.00
112499	01/15/2024	X			SCHOLASTI3	SCHOLASTIC	104.93
112500	01/15/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY	32.99
112501	01/15/2024	X			SMITHFLOOR	SMITH FLOORING INC	1,432.43
112502	01/15/2024	X			SMITH6	ERIN SMITH	140.00
112503	01/15/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	7,448.79
112504	01/15/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	1,667.39
112505	01/15/2024	X			SUTER1	LAUREN SUTER	45.00
112506	01/15/2024	X			TANEYVILLE	TANEYVILLE R-II SCHOOL	224.00
112507	01/15/2024	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	3,419.90
112508	01/15/2024	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	648.04
112509	01/15/2024	X	X	01/25/2024	TRACTORSUP	TRACTOR SUPPLY	140.62
112510	01/15/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
112511	01/15/2024	X			VALADEJEFF	VALADE JEFF	177.00
112512	01/15/2024	X			VAUGHTSUSE	VAUGHTS USED FURNITURE	150.00
112513	01/15/2024	X			WALLACENIC	NICOLE WALLACE	64.40
112514	01/15/2024	X			WESTPLAI13	WEST PLAINS PROPANE	1,885.57
112515	01/15/2024	X			WHITERIVER	WHITE RIVER ELECTRIC	8,446.73
112516	01/15/2024	X			WHITERIVE6	WHITE RIVER SERVICES & SOLUTIONS	377.40
112517	01/15/2024	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
112518	01/15/2024	X			WOODS	ROGER WOODS Jr	110.00
112519	01/15/2024				WYLIE2	RICHARD WYLIE	271.99
112520	01/19/2024	X			SDSEXCAVAT	SDS EXCAVATING	3,000.00
112522	01/26/2024	X			MILLERSONE	MILLER'S KOUNTRY STORE	250.00
112523	01/29/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	964.89
112524	01/29/2024	X			NARDONE	NARDONE	450.00
112525	01/29/2024	X			VERIZONWIR	VERIZON WIRELESS	268.15
112543	02/02/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,035.41
112544	02/02/2024	X			CONSOLIDAT	CONSOLIDATED ADMIN SERVICES	1,306.00
112545	02/02/2024	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	860.97
112546	02/02/2024	X			HRTROPHIES	H & R TROPHIES	120.50
112547	02/02/2024	X			KIRBYVILLE	KIRBYVILLE SCHOOLS	176.00
112548	02/02/2024	X			MUSIC	M.U.S.I.C	108,277.00
112549	02/02/2024	X			MSUWESTPLA	MSU WEST PLAINS	210.00

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112550	02/02/2024	X			RUNANDGUNB	RUN AND GUN BASKETBALL	500.00
112551	02/02/2024	X			SCRWEDDING	SCR WEDDINGS & EVENTS	250.00
112552	02/02/2024	X			TANEYVILLE	TANEYVILLE R-II SCHOOL	168.00
112553	02/02/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
112554	02/02/2024	X			WILLIAMSKR	KRIS WILLIAMS	200.00
112555	02/08/2024	X			90DEGREEB1	90 DEGREE BENEFIT	495.46
112556	02/08/2024	X			COXHEALTHP	COX HEALTH PLANS	5,341.00
112557	02/19/2024	X			160PITSTOP	160 PIT STOP	15.00
112558	02/19/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,772.32
112559	02/19/2024	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,769.51
112560	02/19/2024	X			ARYLYNDON	LYNDON ARY	192.60
112561	02/19/2024				AUTOCHLORS	AUTO-CHLOR SYSTEM	520.15
112562	02/19/2024				BRAZEALLEE	LEE BRAZEAL	184.00
112563	02/19/2024				BSNSPORTSC	BSN SPORTS COLLEGIATE	2,098.53
112564	02/19/2024	X			BYERLEYBRA	BRADY BYERLEY	405.00
112565	02/19/2024	X			COMMUNITYD	COMMUNITY DEVELOPMENT SOLUTIONS	420.00
112566	02/19/2024				CUSTOMMEET	CUSTOM MEETING PLANNERS	720.00
112567	02/19/2024	X			DDSIGNS	D & D SIGNS	30.00
112568	02/19/2024	X			DENNIS	HAYDEN DENNIS	175.50
112569	02/19/2024	X			DONLEY4	QUINTON DONLEY	160.00
112570	02/19/2024				EARLSBRAXT	EARLS BRAXTON	171.00
112571	02/19/2024	X			ENTERPRISE	ENTERPRISE PRINTING COMPANY, INC	302.45
112572	02/19/2024	X			FORGEANDBU	FORGE AND BUILD	2,219.30
112573	02/19/2024	X			FORGEANDBU	FORGE AND BUILD	307.46
112574	02/19/2024	X			FUNDRAISER	FUNDRAISER BLANKETS	1,500.00
112575	02/19/2024				GLENNSQUAR	GLENN SQUARE THERAPY, INC.	1,725.00
112576	02/19/2024	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	754.00
112577	02/19/2024	X			GOSDINLMSW	REBECCA GOSDIN LMSW	1,050.00
112578	02/19/2024	X			HARDENJOHN	JOHN HARDEN	41.75
112579	02/19/2024	X			HICKSTREVO	HICKS TREVOR	128.40
112580	02/19/2024	X			HOGAN	JARRETT HOGAN	160.00
112581	02/19/2024	X			JWPEPPERSON	J W PEPPER & SON	31.98
112582	02/19/2024	X			JEZIORSKI	JEZIORSKI KAREN	735.93
112583	02/19/2024	X			KTHEALTHCL	KT HEALTH CLINIC - MRO	621.00
112584	02/19/2024	X			LAKESHOREL	LAKESHORE LEARNING	1,502.92
112585	02/19/2024	X			LITERACYRE	LITERACY RESOURCES, LLC	402.89
112586	02/19/2024	X			LONGNATHAN	NATHAN LONG	126.00
112587	02/19/2024				MCCLELLANC	MCCLELLAN CLAY	207.00
112588	02/19/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	527.95
112589	02/19/2024				MILLERSONE	MILLER'S KOUNTRY STORE	280.00
112590	02/19/2024	X			MISSOURID3	MISSOURI DEPT OF LABOR	2,026.25
112591	02/19/2024	X			MSBA	MSBA	246.35
112592	02/19/2024	X			NASCO	NASCO	367.70
112593	02/19/2024				NASPIN	NASP INC	416.00
112594	02/19/2024	X			NCSPEARSON	NCS PEARSON INC	59.40
112595	02/19/2024				NOBLELAYNI	LAYNIE NOBLE	367.20
112596	02/19/2024	X			OREILLYAUT	O REILLY AUTO PARTS	224.37
112597	02/19/2024				ORIENTALTR	ORIENTAL TRADING CO	241.82
112598	02/19/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	171.35
112599	02/19/2024	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	5,568.00
112600	02/19/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	408.95
112601	02/19/2024	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	4,361.02
112602	02/19/2024	X			PERMABOUND	PERMABOUND	3,341.50
112603	02/19/2024	X			PLANKROADP	PLANK ROAD PUBLISHING	5.00
112604	02/19/2024				QUILLCORPO	QUILL CORPORATION	45.98
112605	02/19/2024	X			ROTOROOTE1	ROTO ROOTER	300.00
112606	02/19/2024	X			SAPPDESIGN	SAPP DESIGN ASSOC	2,062.50
112607	02/19/2024	X			SCHOLASTI7	SCHOLASTIC	246.22

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112608	02/19/2024	X	X	02/15/2024	SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,217.01
112609	02/19/2024	X			SEITZGIFTF	SEITZ GIFT FRUIT	57.27
112610	02/19/2024	X			SCHAPERSHA	SCHAPER SHARI	41.75
112611	02/19/2024	X			SMITHFLOOR	SMITH FLOORING INC	1,225.00
112612	02/19/2024	X			SMITHKARLA	KARLA SMITH	300.00
112613	02/19/2024	X	X	02/23/2024	SOUTHERNM1	SOUTHERN MISSOURI TECHNICAL INSTITUE	39,500.00
112614	02/19/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	9,227.54
112615	02/19/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	6,978.52
112616	02/19/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	2,595.57
112617	02/19/2024	X			STROBELEDU	STROBEL EDUCATION	6,000.00
112618	02/19/2024				TEACHERDIR	TEACHER DIRECT	238.04
112619	02/19/2024	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	823.19
112620	02/19/2024	X			UCHTMANM	MISTY UCHTMAN	57.30
112621	02/19/2024	X			WESTLANCE	WEST LANCE	205.83
112622	02/19/2024	X			WESTPLAI13	WEST PLAINS PROPANE	3,639.08
112623	02/19/2024	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
112624	02/19/2024				ACT	ACT	330.00
112625	02/19/2024	X	X	02/15/2024	AUTOCHLOR1	AUTO-CHLOR SERVICES 2	520.15
112626	02/19/2024				AUTOJETMUF	AUTO-JET MUFFLER CORP	66.16
112627	02/19/2024	X			BROCAW	BROCAW	206.37
112628	02/19/2024	X			CDWGOVERN	CDW GOVERNMENT INC	445.92
112629	02/19/2024	X			DDSIGNS	D & D SIGNS	70.00
112630	02/19/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	964.89
112631	02/19/2024	X			GILMOREJUS	GILMORE JUSTIN	462.00
112632	02/19/2024	X			GRUMMER	REBEKAH GRUMMER	136.00
112633	02/19/2024	X			HOPPERENVI	HOPPER ENVIRONMENTAL	261.00
112634	02/19/2024	X			MIDAMERIC2	MID AMERICAN RESEARCH	202.25
112635	02/19/2024				MILLERSONE	MILLER'S KOUNTRY STORE	70.00
112636	02/19/2024				PANDORASPE	PANDORA'S PETALS	32.50
112637	02/19/2024	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	3,230.00
112638	02/19/2024				QUILLCORPO	QUILL CORPORATION	359.72
112639	02/19/2024				REALLYGREA	REALLY GREAT READING COMPANY	201.60
112640	02/19/2024				SHFARMSUP1	S&H FARM SUPPLY, INC.	240.07
112641	02/19/2024				SHFARMSUP2	S&H FARM SUPPLY, MOUNTAIN GROVE	154.95
112642	02/19/2024	X			SMITHFLOOR	SMITH FLOORING INC	621.25
112643	02/19/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	201.30
112644	02/19/2024	X			WHITERIVER	WHITE RIVER ELECTRIC	10,422.83
112645	02/19/2024	X			WILLIAMSKR	KRIS WILLIAMS	300.00
112646	02/15/2024	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,074.37
112647	02/15/2024	X			TASTYBRAND	TASTY BRANDS LLC	142.64
112648	02/20/2024	X			TAYLORGRUB	TAYLOR GRUBAUGH CHEVROLET BUICK GMC	18,746.00
112649	02/23/2024	X			MOUNTAING4	MOUNTAIN GROVE ARCHERY	175.00
112650	02/23/2024				AMAZONCAPI	AMAZON CAPITAL SERVICES	230.61
112668	02/29/2024				COURTYARDB	COURTYARD BY MARRIOTT	1,242.27
112669	02/29/2024				MOSTATEPEN	MO STATE PENITENTIARY	324.00
112670	02/29/2024				PHELPS	MICAELA PHELPS	126.00
112671	02/29/2024				USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
112672	02/29/2024				VERIZONWIR	VERIZON WIRELESS	268.15
112673	03/06/2024				CROSSCOUN1	CROSS COUNTY SEPTIC	300.00
112674	03/07/2024				90DEGREEB1	90 DEGREE BENEFIT	495.46
112675	03/07/2024				COXHEALTHP	COX HEALTH PLANS	5,341.00
112676	03/07/2024				HOWARDHOUS	HOWARD HOUSE MOVING	11,500.00
112677	03/07/2024				AMAZONCAPI	AMAZON CAPITAL SERVICES	71.00
112678	03/07/2024				CITYOFGAIN	GAINESVILLE WATER & SEWE	1,215.34
112679	03/07/2024				USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
112680	03/07/2024				SOUTHREGIO	SOUTH REGION ASSOCIATION OF SCHOOL LIBRARIANS	15.00
112681	03/08/2024				FRYE	BRENDA FRYE	300.00

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112682	03/08/2024				POOL	SHANNON POOL	256.00
112683	03/08/2024				MILLERSONE	MILLER'S KOUNTRY STORE	50.00
112684	03/18/2024				95PERCENTG	95 PERCENT GROUP	242.00
112685	03/18/2024				AKERS	JAMES AKERS	181.80
112686	03/18/2024				AMAZONCAPI	AMAZON CAPITAL SERVICES	802.12
112687	03/18/2024				AMERICANBU	AMERICAN BUSINESS SYSTEM	2,177.80
112688	03/18/2024				AREA13FFAA	AREA 13 FFA ASSOCIATION	41.50
112689	03/18/2024				ARYLYNDON	LYNDON ARY	522.80
112690	03/18/2024				ATCHISONRO	ATCHISON ROMAN	159.50
112691	03/18/2024				AUTOCHLORS	AUTO-CHLOR SYSTEM	520.15
112692	03/18/2024				BROWNROBER	BROWN ROBERT	198.00
112693	03/18/2024				BSNSPORTSC	BSN SPORTS COLLEGIATE	1,369.09
112694	03/18/2024				BYERLEYBRA	BRADY BYERLEY	141.00
112695	03/18/2024				CDWGOVERN	CDW GOVERNMENT INC	2,222.85
112696	03/18/2024				CENTRALST1	CENTRAL STATES BUS SALES	93.22
112697	03/18/2024				CHISAMMILA	CHISAM MILAN	1,477.00
112698	03/18/2024				CLAYTONHOL	CLAYTON HOLDINGS, LLC	63,985.60
112699	03/18/2024				EARLSBRAXT	EARLS BRAXTON	175.00
112700	03/18/2024				FELLERSFOO	FELLERS FOOD SERVICE EQUIPMENT	633.99
112701	03/18/2024				FORGEANDBU	FORGE AND BUILD	1,029.63
112702	03/18/2024				GLENNSQUAR	GLENN SQUARE THERAPY, INC.	2,450.00
112703	03/18/2024		X	03/08/2024	GOLDSTARFO	GOLD STAR FOODS - MISSOURI	717.70
112704	03/18/2024				GRAPHICED1	THE GRAPHIC EDGE	2,022.76
112705	03/18/2024				HAND2MINDI	HAND2MIND, INC.	249.98
112706	03/18/2024				HOLYGROUND	HOLY GROUND LLC	825.00
112707	03/18/2024				HOPPERENVI	HOPPER ENVIRONMENTAL	261.00
112708	03/18/2024				HOPPER1	BEN HOPPER	100.81
112709	03/18/2024				IMPRESSION	IMPRESSIONS FLORAL	41.11
112710	03/18/2024				JWPEPPERSO	J W PEPPER & SON	9.94
112711	03/18/2024				KEYINDUSTR	KEY INDUSTRIES	374.22
112712	03/18/2024				MCCLELLANC	MCCLELLAN CLAY	157.50
112713	03/18/2024				MIDWESTTRA	MIDWEST TRANSIT EQUIP	504.19
112714	03/18/2024				MILLERSONE	MILLER'S KOUNTRY STORE	190.00
112715	03/18/2024				MLHSONS	MLH & SONS	1,340.50
112716	03/18/2024				NARDONE	NARDONE	1,184.31
112717	03/18/2024				NCSPEARSON	NCS PEARSON INC	50.00
112718	03/18/2024				OREILLYAUT	O REILLY AUTO PARTS	10.34
112719	03/18/2024				OTTFOODPRO	OTT FOOD PRODUCTS LLC	171.00
112720	03/18/2024				OZARKCOU13	OZARK COUNTY TIMES	169.75
112721	03/18/2024				OZARKTIREC	OZARK TIRE CENTER	4,709.04
112722	03/18/2024				PEDIATRICO	PEDIATRIC OCCUPATIONAL	7,814.50
112723	03/18/2024				PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	5,792.93
112724	03/18/2024				PERMABOUND	PERMABOUND	1,950.51
112725	03/18/2024				PETERBILTO	PETERBILT OF WILLOW SPRINGS	2,605.02
112726	03/18/2024				PLAYITAGAI	PLAY IT AGAIN SPORTS	386.00
112727	03/18/2024				REALLYGOOD	REALLY GOOD STUFF INC	300.94
112728	03/18/2024				SAPPDESIGN	SAPP DESIGN ASSOC	982.50
112729	03/18/2024				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,173.80
112730	03/18/2024				SCHOOLNURS	SCHOOL NURSE SUPPLY INC	61.71
112731	03/18/2024				SCHOOLSPEC	SCHOOL SPECIALTY	208.01
112732	03/18/2024				SITEONELAN	SITEONE LANDSCAPE SUPPLY	94.00
112733	03/18/2024				SMITHFLOOR	SMITH FLOORING INC	544.25
112734	03/18/2024				SNELL1	MARSHA SNELL	499.49
112735	03/18/2024				SPRINGGROC	SPRINGFIELD GROCER CO	9,863.99
112736	03/18/2024				SPRINGGROC	SPRINGFIELD GROCER CO	11,329.72
112737	03/18/2024				SPRINGGROC	SPRINGFIELD GROCER CO	6,581.89
112738	03/18/2024				TASTYBRAND	TASTY BRANDS LLC	142.64
112739	03/18/2024				TEACHERDIR	TEACHER DIRECT	475.18

Check Register by Checking Account

Posted; Journal Code CD; Processing Month 03/2024, 02/2024, 01/2024

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
112740	03/18/2024				TEACHERSP2	TEACHERS PAY TEACHERS	175.00	
112741	03/18/2024				UNITEDSCOP	UNITED SCOPE LLC	79.18	
112742	03/18/2024				WARD1	JEFF WARD	193.50	
112743	03/18/2024				WESTPLAI13	WEST PLAINS PROPANE	3,529.42	
112744	03/18/2024				WHITERIVE6	WHITE RIVER SERVICES & SOLUTIONS	1,240.32	
112745	03/18/2024				WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88	
112746	03/18/2024				WILLIAMSKR	KRIS WILLIAMS	75.00	
112747	03/18/2024				WILSONJON	WILSON JON	363.26	
112748	03/18/2024				WOODSALLEN	WOODS ALLEN	202.50	
112749	03/18/2024				WYLIE2	RICHARD WYLIE	333.08	
112750	03/18/2024				HOLLISTERH	HOLLISTER HIGH SCHOOL	170.00	
112751	03/18/2024				MISSOURIC2	MISSOURI CONSERVATION HERITAGE FOUNDATION	180.00	
112752	03/20/2024				GOSDINLMSW	REBECCA GOSDIN LMSW	1,400.00	
112753	03/20/2024				WHITERIVER	WHITE RIVER ELECTRIC	9,082.44	
112754	03/21/2024				SWEETLITTL	SWEET LITTLE THINGS BAKERY	175.00	
112755	03/25/2024				WESTPLAI18	WEST PLAINS R-7 ATHLETIC	50.00	
112772	03/27/2024				WESTPLAI36	WEST PLAINS VAULT AND MNFG. CO	2,395.00	
112773	03/27/2024				AVARISCHOO	AVA R-I SCHOOL DISTRICT	150.00	
112774	03/28/2024				KARLASMITH	KARLA SMITH	1,691.00	
122521	01/19/2024	X	X	01/19/2024	RAYGRISHAM	RAY GRISHAM CONSTRUCTION	14,400.00	
Check Type Total:		Check			Void Total:	57,495.48	Total without Voids:	572,836.99
Checking Account Total:		1			Void Total:	57,495.48	Total without Voids:	592,515.53
Grand Total:					Void Total:	57,495.48	Total without Voids:	592,515.53