

11/09/2023 2:06 PM

Posted; Journal Code CD; Processing Month 06/2023, 05/2023, 04/2023

User ID: AJW

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11111260	04/30/2023	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111261	04/30/2023	X			MODEPTOFR1	MO DEPT OF REVENUE	0.50
11111262	04/30/2023	X			LEAF	LEAF	228.00
11111263	04/30/2023	X			BMOHARRISB	BMO HARRIS BANK N.A.	4,159.54
11111272	05/31/2023	X			PITNEYBOWE	PITNEY BOWES	503.50
11111273	05/31/2023	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111274	05/31/2023	X			MODEPTOFR1	MO DEPT OF REVENUE	1.00
11111275	05/31/2023	X			LEAF	LEAF	228.00
11111276	05/31/2023	X			CENTURYBA1	CENTURY BANK OF THE OZAR	300.00
11111277	05/30/2023	X			BMOHARRISB	BMO HARRIS BANK N.A.	9,793.48
11111293	06/30/2023	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111294	06/30/2023	X			LEAF	LEAF	228.00
11111295	06/30/2023	X			MODEPTOFR1	MO DEPT OF REVENUE	2.50
11111296	06/30/2023	X			BMOHARRISB	BMO HARRIS BANK N.A.	6,437.70
11111297	06/30/2023	X			BMOHARRISB	BMO HARRIS BANK N.A.	12,051.74
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 36,210.90

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
111202	04/04/2023	X			CHADWICKHI	CHADWICK HIGH SCHOOL INVITATIONAL TRACK MEET	150.00
111203	04/04/2023	X			WESTPLAI17	WEST PLAINS MIDDLE SCHOO	25.00
111204	04/04/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	9.99
111205	04/04/2023	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	902.47
111206	04/04/2023	X			NATIONALB2	NATIONAL BUSINESS FURNITURE	856.00
111207	04/04/2023	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
111208	04/04/2023	X			VERIZONWIR	VERIZON WIRELESS	322.48
111209	04/05/2023	X	X	04/19/2023	DICKERSONP	DICKERSON PARK ZOO	707.00
111210	04/05/2023	X			OZARKSHEA	OZARKS HEALTHCARE	1,491.00
111211	04/05/2023	X			SEYMOURGOL	SEYMOUR GOLF	150.00
111212	04/06/2023	X			AVAHIGHSCH	AVA HIGH SCHOOL	30.00
111213	04/10/2023	X			COXHEALTHP	COX HEALTH PLANS	4,895.00
111214	04/10/2023	X			GISBENEFI1	GIS BENEFITS	338.37
111215	04/11/2023	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	542.00
111216	04/11/2023	X			HOLIDAYHIL	HOLIDAY HILLS	175.00
111217	04/11/2023	X			SUMMITCONF	SUMMIT CONFERENCE	550.50
111218	04/11/2023	X			WESTPLAI11	WEST PLAINS SCHOOL	50.00
111219	04/12/2023	X			AVACOUNTRY	AVA COUNTRY CLUB	100.00
111220	04/12/2023	X			AVAMSATHLE	AVA M.S. (ATHLETICS)	120.00
111221	04/12/2023	X			GFLNVIRON	GFL ENVIRONMENTAL	927.89
111222	04/12/2023	X			MOUNTAING3	MOUNTAIN GROVE HIGH SCHOOL ATHLETIC DEPARTMENT	125.00
111223	04/12/2023	X			WESTPLAIN2	WEST PLAINS R-VII	155.00
111224	04/12/2023	X			WHITERIVER	WHITE RIVER ELECTRIC	10,516.07
111225	04/12/2023	X			160LAWNGAR	160 LAWN & GARDEN	32.99
111226	04/12/2023	X			ACTNOWPROM	ACTNOW PROMOTIONS LLC	2,883.50
111227	04/12/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	820.83
111228	04/12/2023	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,932.51
111229	04/12/2023	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	1,116.95
111230	04/12/2023	X			BARTELS1	CRYSTAL BARTELS	47.38
111231	04/12/2023	X			BLEDSE	LARRY BLEDSE	196.00
111232	04/12/2023	X			BOOKSGALOR	BOOKS GALORE INC	1,040.06
111233	04/12/2023	X			BRADLEYJIM	BRADLEY JIM	160.00
111234	04/12/2023	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	3,882.51
111235	04/12/2023	X			BUMPERTOBU	BUMPER TO BUMPER	308.60
111236	04/12/2023	X			CARTER	JOANN CARTER	192.30
111237	04/12/2023	X			CDWGOVERN	CDW GOVERNMENT INC	505.57
111238	04/12/2023	X			CENTRICITY	CENTRICITY	276.45
111239	04/12/2023	X			CEV	CEV	2,325.00

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111240	04/12/2023	X			COOLEYLUKE	COOLEY LUKE	21.99
111241	04/12/2023	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	400.00
111242	04/12/2023	X			DICKERSONP	DICKERSON PARK ZOO	609.00
111243	04/12/2023	X			DONLEY4	QUINTON DONLEY	320.00
111244	04/12/2023	X			DOUGLASCO2	DOUGLAS COUNTY CLERK	15.29
111245	04/12/2023	X			DUGGEREDDI	DUGGER EDDIE	140.00
111246	04/12/2023	X			EMRICKGARY	EMRICK GARY	7.00
111247	04/12/2023	X			ENTERPRISE	ENTERPRISE PRINTING COMPANY, INC	447.00
111248	04/12/2023	X			FIRSTCALLF	FIRSTCALL FAMILY HEALTHCARE	90.00
111249	04/12/2023	X			FORGEANDBU	FORGE AND BUILD	775.71
111250	04/12/2023	X			GILMOREJUS	GILMORE JUSTIN	352.00
111251	04/12/2023	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	197.27
111252	04/12/2023	X			HRTROPHIES	H & R TROPHIES	48.88
111253	04/12/2023	X			HALCOMB	JOSHUA HALCOMB	333.60
111254	04/12/2023	X			HALLCLINT	HALL CLINT	347.60
111255	04/12/2023	X			HAMBELTON9	RENEE HAMBELTON	156.28
111256	04/12/2023	X			HARRYCOOPE	HARRY COOPER SUPPLY CO	394.60
111257	04/12/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	663.67
111258	04/12/2023	X			HOOTINHOLL	HOOTIN & HOLLARIN	30.00
111259	04/12/2023	X			HOPPERENVI	HOPPER ENVIRONMENTAL	301.00
111260	04/12/2023	X			HUNTERDERE	HUNTER DEREK	167.20
111261	04/12/2023	X			JWPEPPERSO	J W PEPPER & SON	96.91
111262	04/12/2023	X			JENKINSLAN	JENKINS LANDRY	30.00
111263	04/12/2023	X			JOHNSTONRI	JOHNSTON RICHARD	170.00
111264	04/12/2023	X			KTHEALTHCL	KT HEALTH CLINIC - MRO	232.00
111265	04/12/2023	X			LINDSEY	MANDY LINDSEY	396.20
111266	04/12/2023	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	154.45
111267	04/12/2023	X			LOSTWOODSG	LOST WOODS GOLF COURSE	400.00
111268	04/12/2023	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	185.53
111269	04/12/2023	X			MFAOILGAIN	MFA OIL - GAINESVILLE	1,854.07
111270	04/12/2023	X			MFAOIL	MFA OIL	238.03
111271	04/12/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	919.39
111272	04/12/2023	X			MILLERLYLE	MILLER LYLE	320.00
111273	04/12/2023	X			MLHEXCAVAT	MLH EXCAVATING LLC	850.00
111274	04/12/2023	X			MONTGOMER1	MONTGOMERY PHIL	100.00
111275	04/12/2023	X			MORRISALAN	MORRIS ALAN	160.00
111276	04/12/2023	X			MSHSAA	MSHSAA	84.00
111277	04/12/2023				MSUSWMOAHE	MSU/SWMO AHEC	350.00
111278	04/12/2023	X			NOLANDCOMP	NOLAND COMPANY	254.49
111279	04/12/2023	X			OREILLYAUT	O REILLY AUTO PARTS	88.62
111280	04/12/2023	X			OFFENPETRO	OFFEN PETROLEUM, LLC	22,155.66
111281	04/12/2023	X			ORIENTALTR	ORIENTAL TRADING CO	277.05
111282	04/12/2023	X			OZARKOTIRE	OZARKO TIRE CENTERS INC	956.06
111283	04/12/2023	X			OZARKSHEA	OZARKS HEALTHCARE	5,462.92
111284	04/12/2023	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	8,224.00
111285	04/12/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	59.80
111286	04/12/2023	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	4,229.21
111287	04/12/2023	X			PERMABOUND	PERMABOUND	2,262.54
111288	04/12/2023	X			PILGRIMSPR	PILGRIMS PRIDE	2,613.36
111289	04/12/2023	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,018.00
111290	04/12/2023	X			PRODESIGN	PRO DESIGN	305.50
111291	04/12/2023	X			QUILLCORPO	QUILL CORPORATION	39.99
111292	04/12/2023	X			RAYGRISHAM	RAY GRISHAM CONSTRUCTION	250.00
111293	04/12/2023	X			RIFE	BILL AND BARBARA RIFE	28.65
111294	04/12/2023	X			ROTOROOTE1	ROTO ROOTER	225.00
111295	04/12/2023	X			ROYRONNIE	ROY RONNIE	260.00
111296	04/12/2023	X			SAPPDESIGN	SAPP DESIGN ASSOC	1,680.00
111297	04/12/2023	X			SCENARIOLE	SCENARIO LEARNING	595.94

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111298	04/12/2023	X			SCHOLASTI4	SCHOLASTIC INC	80.00
111299	04/12/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	180.80
111300	04/12/2023	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	176.29
111301	04/12/2023	X			SHANANAGAN	SHANANAGAN'S	150.00
111302	04/12/2023	X			SMITH3	KENDRA SMITH	237.20
111303	04/12/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	5,664.91
111304	04/12/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	9,765.69
111305	04/12/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	7,252.19
111306	04/12/2023	X			STRAINMICH	STRAIN MICHELE	41.75
111307	04/12/2023	X			TANTARARES	TAN-TAR-A RESORT	234.54
111308	04/12/2023	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	920.51
111309	04/12/2023	X			UCHTMAN4	JENNA UCHTMAN	40.00
111310	04/12/2023	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	217.96
111311	04/12/2023	X			HAMBELTON2	NICOLE WALLACE	209.27
111312	04/12/2023				WALSWORTH	WALSWORTH PUBLISHING CO	2,410.65
111313	04/12/2023	X			WEATHERMAN	MATTHEW WEATHERMAN	152.00
111314	04/12/2023	X			WESTPLAI13	WEST PLAINS PROPANE	2,503.04
111315	04/12/2023	X			WHIDDONSAI	WHIDDONS AIR & ELECTRIC	2,500.00
111316	04/12/2023	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
111317	04/12/2023	X			WHITE	RICK WHITE	137.85
111318	04/12/2023	X			WILLIAMSKR	WILLIAMS, KRIS	275.00
111319	04/12/2023	X			WILSONJON	WILSON JON	226.82
111320	04/18/2023	X			DONLEY6	PATTY DONLEY	225.00
111321	04/18/2023	X			HRTROPHIES	H & R TROPHIES	97.86
111322	04/18/2023	X			MISSOURIR1	MISSOURI RETIRED TEACHER	88.00
111323	04/18/2023	X			OZARKSHEA	OZARKS HEALTHCARE	514.75
111324	04/18/2023	X			PROJECTGRA	PROJECT GRAD	200.00
111325	04/18/2023	X			SALEMHIGH	SALEM HIGH SCHOOL	100.00
111326	04/18/2023	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS	4,107.21
111327	04/18/2023	X			SPARTAR3SC	SPARTA R-3 SCHOOL DIST	250.00
111328	04/18/2023	X			STAYBRIDGE	STAYBRIDGE SUITES	2,291.16
111329	04/18/2023	X			WONDERWORK	WONDERWORKS	422.55
111330	04/20/2023	X	X	04/24/2023	AVAHSATHLE	AVA HS ATHLETICS	120.00
111331	04/20/2023	X			ITTYBITTYC	ITTY BITTY CITY	223.00
111332	04/24/2023	X			SOUTHWESTB	SOUTHWEST BAPTIST COLLEG	225.00
111333	04/24/2023	X			MOUNTAING2	MOUNTAIN GROVE HIGH SCHOOL	150.00
111344	05/02/2023	X			BULLSHOAL2	BULL SHOALS CAVERNS	190.00
111345	05/02/2023	X			JOHNNYMORR	JOHNNY MORRIS CONSERVATION ATTRACTIONS	1,433.00
111346	05/09/2023	X			COTTONCOM1	THE COTTON COMPANY	450.00
111347	05/09/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	754.68
111348	05/09/2023	X			CAPITOLPLA	CAPITOL PLAZA HOTEL	1,165.23
111349	05/09/2023	X			COURSEN	BRANDON COURSEN	145.00
111350	05/09/2023	X			CROSSROAD2	CROSSROADS DIPS AND DRIPS	150.00
111351	05/09/2023	X			FAIRGROVEH	FAIR GROVE HIGH SCHOOL	385.00
111352	05/09/2023	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	1,288.29
111353	05/09/2023	X			HARTVILLEH	HARTVILLE HIGH SCHOOL	150.00
111354	05/09/2023	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	106.57
111355	05/09/2023	X			KARLASMITH	KARLA SMITH PHOTOGRAPHY	2,165.00
111356	05/09/2023	X			LETTYS	LETTY'S	650.00
111357	05/09/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,185.75
111358	05/09/2023	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	326.29
111359	05/09/2023	X			VERIZONWIR	VERIZON WIRELESS	590.83
111360	05/10/2023	X	X	05/24/2023	417ESCAPEA	417 ESCAPE ARTIST	292.50
111361	05/10/2023	X			BOUNCEPALA	THE BOUNCE PALACE	945.00
111362	05/10/2023	X			COURSEN	BRANDON COURSEN	278.95
111363	05/10/2023	X			LAWSON	COLTON LAWSON	200.00
111364	05/10/2023	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	100.00

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111365	05/10/2023	X			STRAFFORDS	STRAFFORD SPORTS CENTER	350.00
111366	05/15/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	129.47
111367	05/15/2023	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,994.91
111368	05/15/2023	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	272.36
111369	05/15/2023	X			BEACONATHL	BEACON ATHLETICS	3,353.00
111370	05/15/2023	X			BOUQUETPAL	BOUQUET PALACE	35.00
111371	05/15/2023	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	856.48
111372	05/15/2023	X			BURRELLBEH	BURRELL BEHAVIORAL HEALTH	662.00
111373	05/15/2023	X			CDWGOVERN	CDW GOVERNMENT INC	56.24
111374	05/15/2023	X			CONTRACTPA	CONTRACT PAPER GROUP	4,866.00
111375	05/15/2023	X			DDSIGNS	D & D SIGNS	500.00
111376	05/15/2023	X			DONLEY4	QUINTON DONLEY	120.00
111377	05/15/2023	X			FORGEANDBU	FORGE AND BUILD	622.82
111378	05/15/2023	X			GFLENVIRON	GFL ENVIRONMENTAL	927.89
111379	05/15/2023	X			GILPIN	COLE GILPIN	186.00
111380	05/15/2023	X			GOODARTJRM	GOODART JR MICHAEL S	218.80
111381	05/15/2023	X			GRISHAMBEC	GRISHAM BECKY	149.08
111382	05/15/2023	X			HRTROPHIES	H & R TROPHIES	406.14
111383	05/15/2023	X			HALLCLINT	HALL CLINT	89.91
111384	05/15/2023	X			HALLCLINT	HALL CLINT	453.20
111385	05/15/2023	X			HATFIELD	KRIS HATFIELD	180.00
111386	05/15/2023	X			HAYTERBRAD	HAYTER BRAD	184.00
111387	05/15/2023	X			HOPPERENVI	HOPPER ENVIRONMENTAL	236.00
111388	05/15/2023	X			IMPRESSION	IMPRESSIONS FLORAL	55.00
111389	05/15/2023	X			KING	ROGER KING	153.60
111390	05/15/2023	X			LUNATODD1	LUNA TODD	34.32
111391	05/15/2023	X			MASL	MASL	32.00
111392	05/15/2023	X			MFAOILGAIN	MFA OIL - GAINESVILLE	1,066.87
111393	05/15/2023	X			MFAOIL	MFA OIL	1,854.07
111394	05/15/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	416.50
111395	05/15/2023	X			MILLERLYLE	MILLER LYLE	170.00
111396	05/15/2023	X			MISSOURIR1	MISSOURI RETIRED TEACHER	44.00
111397	05/15/2023	X			MLHEXCAVAT	MLH EXCAVATING LLC	369.15
111398	05/15/2023	X			MORRISALAN	MORRIS ALAN	160.00
111399	05/15/2023	X			MSBA	MSBA	5,035.00
111400	05/15/2023	X			MSHSAA	MSHSAA	24.00
111401	05/15/2023	X			MSUATLL	MSU-ATLL	300.00
111402	05/15/2023	X			NASSPNHS	NASSP/NHS	385.00
111403	05/15/2023	X			NATIONALIN	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	153.00
111404	05/15/2023	X			ORIENTALTR	ORIENTAL TRADING CO	192.45
111405	05/15/2023	X			OXLEYVICKI	OXLEY VICKIE	24.59
111406	05/15/2023	X			OZARKCOU13	OZARK COUNTY TIMES	291.95
111407	05/15/2023	X			OZARKSHEA	OZARKS HEALTHCARE	3,392.99
111408	05/15/2023	X			PALMER	BOB PALMER	140.00
111409	05/15/2023	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	5,885.00
111410	05/15/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	126.50
111411	05/15/2023	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	8,813.28
111412	05/15/2023	X			PERMABOUND	PERMABOUND	583.04
111413	05/15/2023	X			REALLYGREA	REALLY GREAT READING COMPANY	218.40
111414	05/15/2023	X			RICHER2	JOSH RICHER	337.28
111415	05/15/2023	X			ROYRONNIE	ROY RONNIE	130.00
111416	05/15/2023	X			SAPPDESIGN	SAPP DESIGN ASSOC	720.00
111417	05/15/2023	X			SCHOLASTI4	SCHOLASTIC INC	60.00
111418	05/15/2023	X			SMITHVICKI	SMITH VICKI A	40.39
111419	05/15/2023	X			SOFTWAREUN	SOFTWARE UNLIMITED	7,700.00
111420	05/15/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	7,061.24
111421	05/15/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	9,035.02
111422	05/15/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	1,540.07

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111423	05/15/2023	X			STILESROOF	STILES ROOFING	195,028.22
111424	05/15/2023	X			STRAINMICH	STRAIN MICHELE	102.08
111425	05/15/2023	X			TANTARARES	TAN-TAR-A RESORT	370.35
111426	05/15/2023	X			TEACHERSP2	TEACHERS PAY TEACHERS	154.00
111427	05/15/2023	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	581.94
111428	05/15/2023	X			TOWNANDCOU	TOWN AND COUNTRY (AVA)	48.00
111429	05/15/2023	X			UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	3,500.00
111430	05/15/2023	X			VILLA	MINDY VILLA	166.00
111431	05/15/2023	X			WALRATHJOE	WALRATH JOE	40.00
111432	05/15/2023	X			WARD2	JACKSON WARD	154.00
111433	05/15/2023	X	X	06/30/2023	WESTPLAI27	WEST PLAINS FENCE INC	2,700.00
111434	05/15/2023	X			WHITERIVER	WHITE RIVER ELECTRIC	7,895.49
111435	05/15/2023	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
111436	05/15/2023	X			WILLIAMVMA	WILLIAM V MACGILL & CO	696.32
111437	05/15/2023	X			WILLIAMSD2	WILLIAMS DANA	80.00
111438	05/15/2023	X			WILLIAMSKR	WILLIAMS, KRIS	75.00
111439	05/15/2023	X			WILSONJON	WILSON JON	212.88
111440	05/15/2023	X			WITYKBRIAN	WITYK BRIAN	140.00
111441	05/10/2023	X			COXHEALTHP	COX HEALTH PLANS	4,463.00
111442	05/10/2023	X			GISBENEFI1	GIS BENEFITS	338.37
111443	05/11/2023	X			COMMERCEB1	COMMERCE BANK	25.00
111444	05/11/2023	X			FISHERBROY	FISHERBROYLES, LLP	1,500.00
111445	05/11/2023	X			MILLCOUNTR	MILL COUNTRY TITLE	2,394.00
111446	05/11/2023	X			SSSKATELAN	S & S SKATELAND	350.00
111447	05/11/2023	X			UMBBANKNA1	UMB BANK, N.A.	250.00
111448	05/11/2023	X			WILDANIMAL	WILD ANIMAL SAFARI	870.00
111449	05/18/2023	X			ALMS1	WYATT ALMS	1,350.00
111450	05/18/2023	X			BIBY	LAYLA BIBY	501.85
111451	05/18/2023	X			COMFORTIN3	COMFORT INN SUITES	763.32
111452	05/18/2023				CURTIS	BRIANNA CURTIS	4.80
111453	05/18/2023	X			DEVRIES	JUSTUS DEVRIES	2,052.30
111454	05/18/2023	X			EVANS	CAMDEN EVANS	350.00
111455	05/18/2023	X			GREEN	EMILY GREEN	8.20
111456	05/18/2023	X			HAWKINS3	SARAH HAWKINS	15.00
111457	05/18/2023				MASKELL	NICHOLAS MASKELL	2.80
111458	05/18/2023				MILLIGAN2	OLIVIA MILLIGAN	3.30
111459	05/18/2023				SCHNEIDER	TRINITY SCHNEIDER	0.40
111460	05/18/2023				SIMPSON	SHELBY SIMPSON	0.10
111461	05/18/2023	X			SWEETLITTL	SWEET LITTLE THINGS BAKERY	54.00
111462	05/18/2023	X			UCHTMAN4	JENNA UCHTMAN	1,000.00
111463	05/18/2023	X			WISE2	CARTER WISE	500.00
111464	05/18/2023	X			YARGER	ADEN YARGER	3.20
111465	05/19/2023	X			POOL	SHANNON POOL	570.00
111467	05/24/2023	X			GARRISONST	GARRISON STACY	758.90
111468	05/24/2023	X			JENKINS3	SYDNEY JENKINS	220.00
111480	05/30/2023	X			OZARKCOU24	OZARK COUNTRY LAND SURVEYING, INC.	2,000.00
111481	06/01/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	359.31
111482	06/01/2023	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	987.97
111483	06/01/2023	X			KARLASMITH	KARLA SMITH PHOTOGRAPHY	680.00
111484	06/01/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	67,500.00
111485	06/01/2023	X			SUMMITCONF	SUMMIT CONFERENCE	547.50
111486	06/01/2023	X			TREAT	SARAH TREAT	75.00
111487	06/01/2023	X			TRILAKESSH	TRI-LAKES SHOOTOUT	270.00
111488	06/01/2023	X			TYLER	VERLIN TYLER	152.00
111489	06/01/2023	X			VERIZONWIR	VERIZON WIRELESS	985.49
111490	06/05/2023	X			COXHEALTHP	COX HEALTH PLANS	4,463.00
111491	06/05/2023	X			GISBENEFI1	GIS BENEFITS	338.37
111492	06/06/2023	X			SUMMITCONF	SUMMIT CONFERENCE	1,047.50

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111493	06/06/2023	X			HUBBARDRAN	HUBBARD RANDI	260.00
111494	06/06/2023	X			MOUNTAINCH	MOUNTAIN CHARTER SERVICE	200.00
111495	06/07/2023	X			BOUNCEPALA	THE BOUNCE PALACE	563.79
111496	06/07/2023	X			WESTPLAIN2	WEST PLAINS R-VII	585.00
111497	06/07/2023	X			LATHAM	JESSE LATHAM	150.00
111498	06/07/2023	X			HAWKINS3	SARAH HAWKINS	500.00
111499	06/08/2023	X			WESTLANCE	WEST LANCE	166.29
111500	06/08/2023	X	X	06/21/2023	TRILAKESSH	TRI-LAKES SHOOTOUT	470.00
111501	06/12/2023	X			SOUTHCENT7	SOUTH CENTRAL GOLF EQUIPMENT CO.	359.58
111502	06/12/2023	X			TRILAKESSH	TRI-LAKES SHOOTOUT	335.00
111503	06/12/2023	X			MARSHFIEL1	MARSHFIELD SCHOOLS	600.00
111504	06/12/2023	X			BILLSELFBA	BILL SELF BASKETBALL CAMP	2,050.00
111525	06/15/2023	X			ZIZZERSBOY	ZIZZERS BOYS BASKETBALL	300.00
111526	06/16/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	172.18
111527	06/16/2023	X			BOOKSGALOR	BOOKS GALORE INC	742.10
111528	06/16/2023	X			GFLNVIRON	GFL ENVIRONMENTAL	927.89
111529	06/16/2023	X			HAMBELTON	BRYCE HAMBELTON	150.00
111530	06/16/2023	X			HATFIELD	KRIS HATFIELD	168.00
111531	06/16/2023	X			JOHNS	HARMON JOHNS	60.00
111532	06/16/2023	X			WHITERIVER	WHITE RIVER ELECTRIC	9,396.59
111533	06/16/2023	X			HEATHERKIN	HEATHER KING, MS, LPC	3,150.00
111534	06/20/2023	X			NORWOODSCH	NORWOOD SCHOOLS	140.00
111535	06/20/2023	X			BAKERSFIE1	BAKERSFIELD BOOSTER CLUB	90.00
111536	06/20/2023	X			LAWRENCE	RANDY LAWRENCE	360.00
111537	06/26/2023	X			160LAWNGAR	160 LAWN & GARDEN	118.96
111538	06/26/2023	X			160PITSTOP	160 PIT STOP	28.00
111539	06/26/2023	X			ACT	ACT	1,395.00
111540	06/26/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	379.98
111541	06/26/2023	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	834.33
111542	06/26/2023	X			ANTLERPIZZ	ANTLER PIZZA	18.73
111543	06/26/2023	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	532.77
111544	06/26/2023	X			BOUNCEPALA	THE BOUNCE PALACE	565.35
111545	06/26/2023	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	2,294.13
111546	06/26/2023	X			BUMPERTOBU	BUMPER TO BUMPER	135.00
111547	06/26/2023	X			CANAPE	RACHEL CANAPE	61.52
111548	06/26/2023	X			CENTRALBUS	CENTRAL BUS SALES	57.42
111549	06/26/2023	X			COOLEY1	MATTIE COOLEY	390.00
111550	06/26/2023	X			CRAWFORDEL	CRAWFORD ELECTRIC	249.74
111551	06/26/2023	X			CREATORDES	CREATOR DESIGNS	2,066.00
111552	06/26/2023	X			DATAECOGN	DATA RECOGNITION CORP	505.80
111553	06/26/2023	X			DAYSTARSHI	DAYSTAR SHIRTS	4,787.00
111554	06/26/2023	X			DONLEYCODY	DONLEY CODY	280.00
111555	06/26/2023	X			DONLEY4	QUINTON DONLEY	90.00
111556	06/26/2023	X			DRIPSANDDI	DRIPS AND DIPS	238.55
111557	06/26/2023	X			E3DIAGNOS1	E3 DIAGNOSTICS INC.	320.05
111558	06/26/2023	X			EMRICKGARY	EMRICK GARY	10.00
111559	06/26/2023	X			FORGEANDBU	FORGE AND BUILD	498.09
111560	06/26/2023	X			GARRISONST	GARRISON STACY	71.28
111561	06/26/2023	X			GILMOREJUS	GILMORE JUSTIN	439.03
111562	06/26/2023	X			HARRYCOOPE	HARRY COOPER SUPPLY CO	2,370.69
111563	06/26/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,115.49
111564	06/26/2023	X			HOPPERENVI	HOPPER ENVIRONMENTAL	236.00
111565	06/26/2023	X			INSTITUTE1	INSTITUTE FOR MULTI-SENSORY	160.95
111566	06/26/2023	X			JBROTHERSC	J BROTHERS COOPER LUMBER	3,613.03
111567	06/26/2023	X			JWPEPPERSO	J W PEPPER & SON	139.36
111568	06/26/2023	X			JAMESRIVER	JAMES RIVER MECHANICAL	7,617.50
111569	06/26/2023	X			JOSTENSINC	JOSTENS INC	1,462.88
111570	06/26/2023	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	894.30

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111571	06/26/2023	X			LUNDRYCAND	LUNDRY CANDI	169.41
111572	06/26/2023	X			MIDAMERIC3	MID-AMERICA UMPIRES	200.00
111573	06/26/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,534.41
111574	06/26/2023	X			MILLERBRAN	MILLER BRANDI	278.96
111575	06/26/2023	X			MOTORVEHIC	MOTOR VEHICLE BUREAU	14.50
111576	06/26/2023	X			MSBA	MSBA	482.06
111577	06/26/2023	X			MULTIHEALT	MULTI-HEALTH SYSTEMS INC.	300.00
111578	06/26/2023	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	849.25
111579	06/26/2023	X			NCSPEARSON	NCS PEARSON INC	2,549.61
111580	06/26/2023	X			OREILLYAUT	O REILLY AUTO PARTS	76.04
111581	06/26/2023	X			OZARKCOU13	OZARK COUNTY TIMES	209.50
111582	06/26/2023	X			OZARKOTIRE	OZARKO TIRE CENTERS INC	2,199.00
111583	06/26/2023	X			OZARKSHEA	OZARKS HEALTHCARE	2,762.18
111584	06/26/2023	X			PALENMUSIC	PALEN MUSIC CENTER	251.00
111585	06/26/2023	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	5,664.50
111586	06/26/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	2,562.00
111587	06/26/2023	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	1,897.42
111588	06/26/2023	X			PERMABOUND	PERMABOUND	485.29
111589	06/26/2023	X			PETERBILTO	PETERBILT OF WILLOW SPRINGS	1,513.65
111590	06/26/2023	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,099.00
111591	06/26/2023	X			POWERSCHOO	POWERSCHOOL GROUP LLC	307.33
111592	06/26/2023	X			RANDOLPHCH	RANDOLPH CHRIS	1,219.61
111593	06/26/2023	X			RAYGRISHAM	RAY GRISHAM CONSTRUCTION	335.00
111594	06/26/2023	X			SHFARMSUP1	S&H FARM SUPPLY, INC.	78.31
111595	06/26/2023	X			SHFARMSUP2	S&H FARM SUPPLY, MOUNTAIN GROVE	261.91
111596	06/26/2023	X			SAASLLC	SAAS, LLC	14,000.00
111597	06/26/2023	X	X	09/28/2023	SANGOMA	SANGOMA	41.39
111598	06/26/2023	X			SCHOLASTI4	SCHOLASTIC INC	868.38
111599	06/26/2023	X			SCHOOLHEAL	SCHOOL HEALTH CORP	3,312.12
111600	06/26/2023	X			SDSEXCAVAT	SDS EXCAVATING	1,350.00
111601	06/26/2023	X			SHANANAGAN	SHANANAGAN'S	85.00
111602	06/26/2023	X			SNELL1	MARSHA SNELL	355.70
111603	06/26/2023	X			SOUDER1	MISTY SOUDER	119.41
111604	06/26/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	8,955.32
111605	06/26/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	4,179.84
111606	06/26/2023	X			STILESROOF	STILES ROOFING	84,672.78
111607	06/26/2023	X			SWEET	RETA AND ROLAND SWEET	242.44
111608	06/26/2023	X			SWOFFORD2	ERIN SWOFFORD	32.88
111609	06/26/2023	X			TEACHERDIR	TEACHER DIRECT	238.08
111610	06/26/2023	X			THOMASSHEI	THOMAS SHEILA	146.41
111611	06/26/2023	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	781.48
111612	06/26/2023	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	542.95
111613	06/26/2023	X			VANRANKEN1	CALLI VANRANKEN	72.95
111614	06/26/2023	X			VERIZONWIR	VERIZON WIRELESS	267.41
111615	06/26/2023	X			WAGGONERTR	WAGGONER TRUE VALUE	153.72
111616	06/26/2023	X			WALSWORTHP	WALSWORTH PUBLISHING CO	1,184.08
111617	06/26/2023	X			WARDEN2	HADLEY WARDEN	45.00
111618	06/26/2023	X			WESTALLISA	WEST ALLISA	35.47
111619	06/26/2023	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
111620	06/26/2023	X			WILLIAMVMA	WILLIAM V MACGILL & CO	93.09
111621	06/26/2023	X			WILLIAMSKR	WILLIAMS, KRIS	75.00
111622	06/26/2023	X			ZEPTIVEINC	ZEPTIVE, INC.	2,004.00
111623	06/26/2023	X			BJSTROPHY	BJS TROPHY	698.30
111624	06/26/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	352.51
111625	06/26/2023	X			TRILAKESSH	TRI-LAKES SHOOTOUT	250.00
111628	06/30/2023	X			WESTPLAI27	WEST PLAINS FENCE INC	2,700.00
111629	06/30/2023	X			AVACITYPOO	AVA CITY POOL	700.00
111630	06/30/2023	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	998.35

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<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
111631	06/30/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	4,547.99
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Checking Account Total:		1			Void Total:	4,330.89	Total without Voids: 825,725.93
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