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Posted; Journal Code CD; Processing Month 06/2024, 05/2024, 04/2024

User ID: AJW

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11111381	04/07/2024	X			BMOHARRISB	BMO HARRIS BANK N.A.	16,789.78
11111384	04/30/2024	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111385	04/30/2024	X			LEAF	LEAF	228.00
11111386	04/30/2024	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
11111387	04/26/2024	X			BMOHARRISB	BMO HARRIS BANK N.A.	26,053.67
11111405	05/31/2024	X			LEAF	LEAF	228.00
11111406	05/31/2024	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
11111407	05/31/2024	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111408	05/31/2024	X			PITNEYBOWE	PITNEY BOWES	2,417.26
11111412	06/07/2024	X			BMOHARRISB	BMO HARRIS BANK N.A.	20,632.91
11111419	06/30/2024	X			LEAF	LEAF	228.00
11111420	06/30/2024	X			MISSOURID2	MISSOURI DEPT OF REVENUE	2.50
11111421	06/30/2024	X			CENTURYBA1	CENTURY BANK OF THE OZAR	10.00
11111422	06/30/2024	X			MISSOURID2	MISSOURI DEPT OF REVENUE	1.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 68,110.08

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
100000	06/19/2024	X	X	06/19/2024	HOBBYLOBBY	HOBBY LOBBY	382.89
112775	04/01/2024	X			WESTPLAI18	WEST PLAINS R-7 ATHLETIC	50.00
112776	04/01/2024	X			CHADWICKHI	CHADWICK HIGH SCHOOL INVITATIONAL TRACK MEET	190.00
112777	04/02/2024	X			UNITEDSTA2	UNITED STATES TREASURY	1,258.28
112779	04/03/2024	X			JAMIESCREA	JAMIE'S CREATIVE CATERING	1,925.00
112780	04/03/2024	X			JAMIESCREA	JAMIE'S CREATIVE CATERING	1,925.00
112781	04/03/2024	X			LIBBY	MICHAEL LIBBY	600.00
112782	04/03/2024	X			MISSOURIB1	MISSOURI BOYS STATE HEADQUARTERS	1,000.00
112783	04/03/2024	X			AMERICANL1	ALA MGS	500.00
112786	04/03/2024	X			SEYMOURHIG	SEYMOUR HIGH SCHOOL	120.00
112788	04/08/2024	X			WESTPLAI18	WEST PLAINS R-7 ATHLETIC	300.00
112789	04/08/2024	X			WESTPLAI18	WEST PLAINS R-7 ATHLETIC	100.00
112790	04/08/2024	X			CHADWICKHI	CHADWICK HIGH SCHOOL INVITATIONAL TRACK MEET	190.00
112791	04/08/2024	X			CABOOLSCHO	CABOOL SCHOOLS R-IV	100.00
112792	04/09/2024	X			COXHEALTHP	COX HEALTH PLANS	5,341.00
112793	04/09/2024	X			90DEGREEB1	90 DEGREE BENEFIT	495.46
112794	04/10/2024	X			AVAMSATHLE	AVA M.S. (ATHLETICS)	60.00
112795	04/10/2024	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	1,039.26
112796	04/10/2024	X			GFLNVIRON	GFL ENVIRONMENTAL	1,929.78
112797	04/10/2024	X	X	04/11/2024	HOLIDAYHIL	HOLIDAY HILLS	140.00
112798	04/10/2024	X			HOLLISTERH	HOLLISTER HIGH SCHOOL	170.00
112799	04/10/2024	X			MOUNTAING2	MOUNTAIN GROVE HIGH SCHOOL	150.00
112800	04/10/2024	X	X	04/19/2024	SOUTHWESTB	SOUTHWEST BAPTIST COLLEG	400.00
112801	04/10/2024	X			STRAFFORDH	STRAFFORD HIGH SCHOOL	150.00
112802	04/10/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
112803	04/10/2024	X			VERIZONWIR	VERIZON WIRELESS	268.15
112804	04/10/2024	X			WHITERIVER	WHITE RIVER ELECTRIC	7,654.02
112805	04/15/2024	X			160PITSTOP	160 PIT STOP	30.00
112806	04/15/2024	X			ACTNOWPROM	ACTNOW PROMOTIONS LLC	715.00
112807	04/15/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,268.81
112808	04/15/2024	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,678.62
112809	04/15/2024	X			ANTLERPIZZ	ANTLER PIZZA	179.73
112810	04/15/2024	X			ARMSTRONGK	ARMSTRONG KEVIN	200.00
112811	04/15/2024	X			ASHERSTEPH	ASHER STEPHENIE	84.27
112812	04/15/2024	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	270.20
112813	04/15/2024	X			BARTELS1	CRYSTAL BARTELS	37.07
112814	04/15/2024	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	111.09
112815	04/15/2024	X			BUMPERTOBU	BUMPER TO BUMPER	554.74
112816	04/15/2024	X			CARTER	JOANN CARTER	237.20

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112817	04/15/2024	X			CDWGOVERN	CDW GOVERNMENT INC	358.20
112818	04/15/2024	X			COGDILL	STACEY COGDILL	205.00
112819	04/15/2024	X			DUGGEREDDI	EDDIE DUGGAR	180.00
112820	04/15/2024	X			EDUCATIO11	Jason Schroeder	1,350.00
112821	04/15/2024	X			EMRICKGARY	EMRICK GARY	10.00
112822	04/15/2024	X			ENTERPRISE	ENTERPRISE PRINTING COMPANY, INC	257.00
112823	04/15/2024	X			EVANS	CAMDEN EVANS	150.00
112824	04/15/2024	X			FORGEANDBU	FORGE AND BUILD	6,967.79
112825	04/15/2024	X			FORGEANDBU	FORGE AND BUILD	13,390.97
112826	04/15/2024	X			FORGEANDBU	FORGE AND BUILD	5.99
112827	04/15/2024	X			GAULEY1	JANA GAULEY	313.17
112828	04/15/2024	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	1,725.00
112829	04/15/2024	X			GRUMMER	REBEKAH GRUMMER	195.80
112830	04/15/2024	X			HRTROPHIES	H & R TROPHIES	60.99
112831	04/15/2024	X			HAMBELTON9	RENEE HAMBELTON	40.32
112832	04/15/2024	X			HICKSTREVO	HICKS TREVOR	289.00
112833	04/15/2024	X			JAMESRIVER	JAMES RIVER MECHANICAL	2,025.00
112834	04/15/2024	X			JOHANNSON	WILLIAM JOHANNSON	205.50
112835	04/15/2024	X			JOHNSTONRI	RICHARD JOHNSTON	375.00
112836	04/15/2024	X			JOSTENSINC	JOSTENS INC	192.40
112837	04/15/2024	X			KTHEALTHCL	KT HEALTH CLINIC - MRO	666.00
112838	04/15/2024	X			LINDSEY	MANDY LINDSEY	361.20
112839	04/15/2024	X			LOSTWOODSG	LOST WOODS GOLF COURSE	804.00
112840	04/15/2024	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	827.34
112841	04/15/2024	X			LUNATODD1	LUNA TODD	135.52
112842	04/15/2024	X	X	04/11/2024	MIDWESTBU1	MIDWEST BUS LEASING, LLC	51.15
112843	04/15/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,087.15
112844	04/15/2024	X			MILLERBRAN	MILLER BRANDI	114.24
112845	04/15/2024	X			MILLERLYLE	LYLE MILLER	150.00
112846	04/15/2024				MILLERSONE	MILLER'S KOUNTRY STORE	48.44
112847	04/15/2024	X			MLHEXCAVAT	MLH EXCAVATING LLC	707.71
112848	04/15/2024	X			MSBACOLUMB	MSBA-COLUMBIA	455.28
112849	04/15/2024	X			OREILLYAUT	O REILLY AUTO PARTS	225.61
112850	04/15/2024	X			OFFENPETRO	OFFEN PETROLEUM, LLC	20,476.38
112851	04/15/2024	X			ORIENTALTR	ORIENTAL TRADING CO	98.93
112852	04/15/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	114.00
112853	04/15/2024	X			OZARKCOUN1	OZARK COUNTY CLERK	4,283.47
112854	04/15/2024	X			OZARKTIREC	OZARK TIRE CENTER	1,880.36
112855	04/15/2024	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	5,475.50
112856	04/15/2024	X			PFGLITTLE	PERFORMANCE FOODSERVICE-LITTLE ROCK	3,706.89
112857	04/15/2024	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	2,719.00
112858	04/15/2024	X			PREMIERTRU	PREMIER TRUCK GROUP	171.63
112859	04/15/2024	X			QUILLCORPO	QUILL CORPORATION	206.02
112860	04/15/2024	X			REED3	AMANDA REED	102.87
112861	04/15/2024	X			ROTOROOTE1	ROTO ROOTER	350.00
112862	04/15/2024	X			SCENARIOLE	SCENARIO LEARNING	613.00
112863	04/15/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	429.41
112864	04/15/2024	X			SHOCKLEY	KATIE SHOCKLEY	330.40
112865	04/15/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	10,341.37
112866	04/15/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	10,178.91
112867	04/15/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	147.63
112868	04/15/2024	X			STRAINMICH	STRAIN MICHELE	41.00
112869	04/15/2024	X			TANTARARES	TAN-TAR-A RESORT	263.98
112870	04/15/2024	X			THOMASSHEI	THOMAS SHEILA	73.00
112871	04/15/2024	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	1,084.70
112872	04/15/2024	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	1,527.38
112873	04/15/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
112874	04/15/2024	X			WEATHERMAN	MATTHEW WEATHERMAN	129.00

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112875	04/15/2024	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
112876	04/15/2024	X			WILLIAMSKR	KRIS WILLIAMS	275.00
112877	04/15/2024	X			WYLIE3	VALERIE WYLIE	31.67
112878	04/11/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	51.15
112879	04/11/2024				HOLIDAYHIL	HOLIDAY HILLS	105.00
112880	04/11/2024	X			MEEKSWLDIN	MEEK'S WELDING	2,862.50
112881	04/11/2024	X	X	04/11/2024	MEEKSWLDIN	MEEK'S WELDING	2,700.00
112882	04/11/2024	X			SUTERFENCI	SUTER FENCING & WELDING	2,700.00
112883	04/18/2024	X			MEEKSWLDIN	MEEK'S WELDING	5,471.20
112884	04/24/2024	X			ACTNOWPROM	ACTNOW PROMOTIONS LLC	1,871.00
112885	04/24/2024	X			GOSDINLMSW	REBECCA GOSDIN LMSW	1,400.00
112886	04/24/2024	X			JOSTENSSPR	JOSTENS- SPRINGFIELD	240.00
112887	04/24/2024	X			NIEMT	NIEMT	600.00
112888	04/25/2024	X			WESTALLISA	WEST ALLISA	722.04
112889	04/25/2024	X			NIXASCHOOL	NIXA SCHOOL	175.00
112890	04/25/2024	X			HERMITAGES	HERMITAGE SCHOOLS	275.00
112891	04/25/2024	X			SCRWEDDING	SCR WEDDINGS & EVENTS	1,250.00
112892	04/26/2024	X			WESTALLISA	WEST ALLISA	275.00
112893	04/26/2024	X			INDIANTREE	INDIAN TREE GOLF COURSE	81.00
112894	04/26/2024	X			GILMOREJUS	GILMORE JUSTIN	607.20
112915	04/30/2024	X			ITTYBITTYC	ITTY BITTY CITY	261.00
112916	04/30/2024	X			HOGAN	JARRETT HOGAN	500.00
112917	04/30/2024	X			BOUNCEPALA	THE BOUNCE PALACE	945.00
112918	04/30/2024	X			KIGER1	NATHAN KIGER	500.00
112919	04/30/2024	X			MCGEE	EASTON MCGEE	500.00
112920	04/30/2024	X			WRINKLES	LEANN WRINKLES	500.00
112923	05/08/2024	X			SOUTHERNM1	SOUTHERN MISSOURI TECHNICAL INSTITUE	600.00
112924	05/08/2024	X			FONTENOTBA	FONTENOT BAKERY	1,054.80
112925	05/08/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	433.99
112926	05/08/2024	X			DAYSTARSHI	DAYSTAR SHIRTS	689.50
112927	05/08/2024	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	979.00
112928	05/08/2024	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	1,265.09
112929	05/08/2024				HRTROPHIES	H & R TROPHIES	118.83
112930	05/08/2024	X			NASSPNHS	NASSP/NHS	385.00
112931	05/08/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
112932	05/08/2024	X			VERIZONWIR	VERIZON WIRELESS	536.22
112933	05/08/2024	X			WHITERIVER	WHITE RIVER ELECTRIC	9,818.12
112934	05/08/2024	X			WILLOWSPR1	WILLOW SPRINGS HIGH SCHO	240.90
112935	05/10/2024	X			90DEGREEB1	90 DEGREE BENEFIT	495.46
112936	05/10/2024	X			COXHEALTHP	COX HEALTH PLANS	5,341.00
112937	05/14/2024	X			HERD	DALLAS HERD	4,600.00
112938	05/15/2024				BUSHNER	SAVANNAH BUSHNER	6.90
112939	05/15/2024				GOODSON	NICHOLAS GOODSON	7.80
112940	05/15/2024	X			KIGER1	NATHAN KIGER	4.15
112941	05/15/2024				MCCLURE	EMILY MCCLURE	3.20
112942	05/15/2024	X			RICHER4	CAROLINE RICHER	34.40
112943	05/15/2024	X			SWEETLITTL	SWEET LITTLE THINGS BAKERY	60.00
112944	05/15/2024	X			MCCLURE	EMILY MCCLURE	1,000.00
112945	05/15/2024	X			DOBBS1	MCKOY DOBBS	1,000.00
112946	05/15/2024	X			HOGAN	JARRETT HOGAN	300.00
112947	05/15/2024	X			MYERS2	BRADY MYERS	300.00
112948	05/15/2024	X			MYERS2	BRADY MYERS	1,000.00
112949	05/15/2024	X			RICHER4	CAROLINE RICHER	1,000.00
112951	05/15/2024	X			SNOBIZSNOW	Sno Biz Snowcones	1,840.00
112952	05/20/2024	X			160LAWNGAR	160 LAWN & GARDEN	96.99
112953	05/20/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,269.78
112954	05/20/2024	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	2,277.74
112955	05/20/2024	X			AMERICANRE	AMERICAN RECYCLING	125.00

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112956	05/20/2024	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	532.75
112957	05/20/2024	X			BATESDENVE	BATES DENVER	297.00
112958	05/20/2024	X			BLEDSONE	LARRY BLEDSONE	216.00
112959	05/20/2024	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	443.61
112960	05/20/2024	X			BUMPERTOBU	BUMPER TO BUMPER	65.11
112961	05/20/2024	X			CDWGOVERN	CDW GOVERNMENT INC	743.12
112962	05/20/2024	X			CENTRALST1	CENTRAL STATES BUS SALES	220.82
112963	05/20/2024	X			COBBRODNEY	COBB RODNEY	192.00
112964	05/20/2024	X			CONTRACTPA	CONTRACT PAPER GROUP	4,170.00
112965	05/20/2024	X			COOLEYLUKE	COOLEY LUKE	74.67
112966	05/20/2024	X			COTTONCOM1	THE COTTON COMPANY	216.00
112967	05/20/2024	X			DAVESBODYD	DAVES BODY SHOP	1,228.79
112968	05/20/2024	X			DEMCOINC	DEMCO INC	579.60
112969	05/20/2024	X			DONLEYMIRA	DONLEY MIRANDA	197.03
112970	05/20/2024	X			DOUGLASSS1	DOUGLASS STEEL, LLC	2,207.00
112971	05/20/2024	X			DOYLE	KENT DOYLE	434.00
112972	05/20/2024	X			ENTERPRISE	ENTERPRISE PRINTING COMPANY, INC	125.00
112973	05/20/2024	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	100.00
112974	05/20/2024	X			FELKERSON1	FELKER & SONS	3,370.00
112975	05/20/2024	X			FLEETWOOD	KEITH FLEETWOOD	280.00
112976	05/20/2024	X			FORGEANDBU	FORGE AND BUILD	3,194.73
112977	05/20/2024	X			FORGEANDBU	FORGE AND BUILD	1,713.39
112978	05/20/2024	X			FORGEANDBU	FORGE AND BUILD	2,935.38
112979	05/20/2024	X			FREEMANDON	FREEMAN DON	185.00
112980	05/20/2024	X			GAINESVI20	GAINESVILLE HIGH SCHOOL	210.00
112981	05/20/2024	X			GFLNVIRON	GFL ENVIRONMENTAL	964.89
112982	05/20/2024	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	2,650.00
112983	05/20/2024	X			GOSDINLMSW	REBECCA GOSDIN LMSW	1,400.00
112984	05/20/2024	X			GRISHAMBEC	GRISHAM BECKY	146.99
112985	05/20/2024	X			GRISHAM1	KIYA GRISHAM	44.75
112986	05/20/2024	X			HRTROPHIES	H & R TROPHIES	215.64
112987	05/20/2024	X			HARRISON	RUSSELL HARRISON	247.00
112988	05/20/2024	X			HEATHERKIN	HEATHER KING	5,400.00
112989	05/20/2024	X			HEWETTLUM1	HEWETT LUMBER	30.00
112990	05/20/2024	X			HICKSTREVO	HICKS TREVOR	92.80
112991	05/20/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	371.27
112992	05/20/2024	X			HOPPERENVI	HOPPER ENVIRONMENTAL	261.00
112993	05/20/2024	X			HOPPER1	BEN HOPPER	490.00
112994	05/20/2024	X			JBROTHERSC	J BROTHERS COOPER LUMBER	176.63
112995	05/20/2024	X			JWPEPPERSON	J W PEPPER & SON	307.46
112996	05/20/2024	X			JAMESRIVER	JAMES RIVER MECHANICAL	2,928.00
112997	05/20/2024	X			JENKINSMOR	JENKINS MORRIS	280.00
112998	05/20/2024	X			JOHNSTONRI	RICHARD JOHNSTON	190.00
112999	05/20/2024	X			JONES2	NICK JONES	42.75
113000	05/20/2024	X			JOSTENSINC	JOSTENS INC	291.40
113001	05/20/2024	X			JTMFOODGRO	JTM FOODGROUP	2,931.43
113002	05/20/2024	X			KARLASMITH	KARLA SMITH	1,980.00
113003	05/20/2024	X			LEARNINGWI	LEARNING WITHOUT TEARS	174.90
113004	05/20/2024	X			LIMINEXINC	LIMINEX INC	8,650.32
113005	05/20/2024	X			LITERACYRE	LITERACY RESOURCES, LLC	964.92
113006	05/20/2024	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	2,650.00
113007	05/20/2024	X			LOFTIS	THOMAS LOFTIS	235.00
113008	05/20/2024	X			LUNATODD1	LUNA TODD	169.40
113009	05/20/2024	X			MASL	MASL	25.00
113010	05/20/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	479.53
113011	05/20/2024	X			MILLERBLA1	MILLER BLAKE	345.00
113012	05/20/2024	X			MILLERMATH	MILLER MATHE	199.00
113013	05/20/2024	X			MILLERLYLE	LYLE MILLER	310.00

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113014	05/20/2024				MILLERSONE	MILLER'S KOUNTRY STORE	60.00
113015	05/20/2024	X			MLHEXCAVAT	MLH EXCAVATING LLC	9,976.02
113016	05/20/2024	X			MOASSOCOFS	MO ASSOC OF SCHOOL ADMIN	290.00
113017	05/20/2024	X			MONTGOMER1	PHIL MONTGOMERY	150.00
113018	05/20/2024	X			MSBACOLUMB	MSBA-COLUMBIA	5,281.00
113019	05/20/2024	X			MSUWESTPLA	MSU WEST PLAINS	210.00
113020	05/20/2024	X			MSUATLL	MSU-ATLL	30.00
113021	05/20/2024	X			NATIONALF1	NATIONAL FFA ORGANIZATION	553.75
113022	05/20/2024	X			OREILLYAUT	O REILLY AUTO PARTS	120.62
113023	05/20/2024	X			OZARKCOU13	OZARK COUNTY TIMES	167.50
113024	05/20/2024	X			PANDORASPE	PANDORA'S PETALS	12.99
113025	05/20/2024	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	7,859.75
113026	05/20/2024	X	X	05/20/2024	PEPSICOLAB	PEPSI-COLA BOTTLING CO	943.73
113027	05/20/2024	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	8,469.17
113028	05/20/2024	X			PERMABOUND	PERMABOUND	228.58
113029	05/20/2024	X			PERRY1	MISTY PERRY	400.36
113030	05/20/2024	X	X	06/11/2024	PLANKROADP	PLANK ROAD PUBLISHING	54.95
113031	05/20/2024	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	69.00
113032	05/20/2024	X			POTTER1	KARA POTTER	43.50
113033	05/20/2024	X			PREMIERTRU	PREMIER TRUCK GROUP	594.14
113034	05/20/2024	X			QUILLCORPO	QUILL CORPORATION	192.76
113035	05/20/2024	X			RRDISPOSAL	R & R DISPOSAL LLC	425.00
113036	05/20/2024	X			RANDOLPHCH	RANDOLPH CHRIS	58.64
113037	05/20/2024	X			SAMSClubDI	SAMS CLUB DIRECT	179.72
113038	05/20/2024	X			SAPPDESIGN	SAPP DESIGN ASSOC	3,510.00
113039	05/20/2024	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS	3,847.57
113040	05/20/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY	1,352.89
113041	05/20/2024	X			SCHOOLSPE1	SCHOOL SPECIALTY/DELTA	1,427.04
113042	05/20/2024	X			SHIINTERNA	SHI INTERNATIONAL CORP	1,984.42
113043	05/20/2024	X			SITEONELAN	SITEONE LANDSCAPE SUPPLY	667.17
113044	05/20/2024	X			SKILLSUSAS	SKILLSUSA SO CEN DIST	21.00
113045	05/20/2024	X			SOFTWAREUN	SOFTWARE UNLIMITED	7,850.00
113046	05/20/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	9,528.73
113047	05/20/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	9,610.21
113048	05/20/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	4,413.23
113049	05/20/2024	X			SWMOBASEBA	SWMO BASEBALL PROPERTIES	1,150.00
113050	05/20/2024	X			TANTARARES	TAN-TAR-A RESORT	740.85
113051	05/20/2024	X			TEACHERSP2	TEACHERS PAY TEACHERS	118.00
113052	05/20/2024	X			THATPRINTS	THAT PRINT SHOP	217.51
113053	05/20/2024	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	841.82
113054	05/20/2024	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	468.78
113055	05/20/2024	X			UCHTMAN4	JENNA UCHTMAN	75.00
113056	05/20/2024	X			UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	3,500.00
113057	05/20/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
113058	05/20/2024	X			WALDENRICH	WALDEN RICH	257.00
113059	05/20/2024	X			WALSWORTH	WALSWORTH	2,432.65
113060	05/20/2024	X			WESTLANCE	WEST LANCE	215.04
113061	05/20/2024	X			WESTPLAI28	WEST PLAINS MUSIC STORE	21.90
113062	05/20/2024	X			WESTPLAI13	WEST PLAINS PROPANE	675.40
113063	05/20/2024	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
113064	05/20/2024	X			WHITE	RICK WHITE	187.32
113065	05/20/2024	X			WILLIAMSKR	KRIS WILLIAMS	75.00
113066	05/20/2024	X			WILSONJON	WILSON JON	1,015.25
113067	05/20/2024	X			WINRODBROS	WINROD BROS CONSTRUCTION	475.00
113068	05/20/2024	X			WYLIE2	RICHARD WYLIE	475.19
113069	05/20/2024	X			ZEPTIVEINC	ZEPTIVE, INC.	39.00
113070	05/21/2024	X			DAYSTARSHI	DAYSTAR SHIRTS	4,075.50
113071	05/21/2024	X			SMITH5	DUANE SMITH	48.60

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113072	05/21/2024	X			MCDOWELL1	AMY MCDOWELL	31.15
113073	05/21/2024	X			COMSTOCK1	ASHLEY COMSTOCK	80.30
113090	05/31/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	1,889.27
113091	06/11/2024	X			LADYBISONB	LADY BISON BASKETBALL CAMP	3,060.00
113092	06/11/2024	X			DORASCHOOL	DORA SCHOOL DISTRICT	270.00
113094	06/06/2024	X			90DEGREEB1	90 DEGREE BENEFIT	495.46
113095	06/06/2024	X			COXHEALTHP	COX HEALTH PLANS	5,341.00
113118	06/11/2024	X			HARTVILLEH	HARTVILLE HIGH SCHOOL	150.00
113119	06/11/2024	X			SDSEXCAVAT	SDS EXCAVATING	955.00
113120	06/11/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	408.56
113121	06/11/2024	X			BOUNCEPALA	THE BOUNCE PALACE	1,145.76
113122	06/11/2024	X			FERNELIUS	JAMES FERNELIUS	200.00
113123	06/11/2024	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	1,286.26
113124	06/11/2024	X			GILPIN	COLE GILPIN	255.00
113125	06/11/2024	X			HALCOMB	JOSHUA HALCOMB	350.00
113126	06/11/2024	X			HUNTERDERE	DEREK HUNTER	356.00
113127	06/11/2024	X			KINGTODD	TODD KING	200.00
113128	06/11/2024	X			MILLERBLA1	MILLER BLAKE	220.00
113129	06/11/2024	X			MILLERLYLE	LYLE MILLER	360.00
113130	06/11/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
113131	06/11/2024	X			WANICKE	STEVEN WANICKE	161.00
113132	06/11/2024	X			WHITERIVER	WHITE RIVER ELECTRIC	11,362.01
113137	06/13/2024	X			WEATHERMAN	MATTHEW WEATHERMAN	205.00
113138	06/11/2024	X			PRICE	DON PRICE	267.00
113140	06/18/2024	X			ANDERSON2	KOLBY ANDERSON	160.00
113141	06/18/2024	X			COOLEY2	ALLIE COOLEY	45.00
113142	06/18/2024	X			COOLEY1	MATTIE COOLEY	285.00
113143	06/18/2024	X			DONLEY7	OWEN DONLEY	270.00
113144	06/18/2024	X			FRYEGRANT	GRANT FRYE	90.00
113145	06/18/2024	X			FRYE3	MYLIE FRYE	105.00
113146	06/18/2024	X			GARRISON1	ADDI GARRISON	60.00
113147	06/18/2024	X			GARRISON2	ALLISON GARRISON	60.00
113148	06/18/2024	X			GAULDING2	ADEN GAULDING	200.00
113149	06/18/2024	X			HEWETT2	DAWSON HEWETT	280.00
113150	06/18/2024	X			HUBBARD2	KADEN HUBBARD	220.00
113151	06/18/2024	X			LUNA1	HUNTER LUNA	290.00
113152	06/18/2024	X			PIPPIN1	LYLE PIPPIN	350.00
113153	06/18/2024	X			SOUDER2	OWEN SOUDER	170.00
113154	06/18/2024	X			SUTER4	LAKYN SUTER	105.00
113155	06/18/2024	X			SUTER3	LANEY SUTER	165.00
113156	06/18/2024	X			WEST2	CORBIN WEST	360.00
113157	06/19/2024	X			WESTLANCE	WEST LANCE	88.00
113158	06/19/2024	X			LEMONS	MINDY LEMONS	490.00
113159	06/19/2024				DORASCHOOL	DORA SCHOOL DISTRICT	360.00
113160	06/19/2024				PROMETHEAN	PROMETHEAN INC.	1,160.00
113165	06/21/2024	X			WESTALLISA	WEST ALLISA	277.47
113167	06/27/2024	X			160LAWNGAR	160 LAWN & GARDEN	163.94
113168	06/27/2024	X			ACT	ACT	1,348.50
113169	06/27/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	259.67
113170	06/27/2024	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	914.33
113171	06/27/2024	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	770.10
113172	06/27/2024	X			BUMPERTOBU	BUMPER TO BUMPER	431.98
113173	06/27/2024	X			CENTRALBUS	CENTRAL BUS SALES	113.15
113174	06/27/2024				COMSTOCK1	ASHLEY COMSTOCK	65.12
113175	06/27/2024	X			COOKIESRES	COOKIES RESTAURANT	109.00
113176	06/27/2024	X			COOPERHALE	COOPER HALEY	51.25
113177	06/27/2024	X			COUNTRYWID	COUNTRY WIDE HVAC SERVICES	350.00
113178	06/27/2024				CROUSE	BRANDY CROUSE	35.16

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113179	06/27/2024	X			DATARECOGN	DATA RECOGNITION CORP	784.80
113180	06/27/2024	X			DONLEYMIRA	DONLEY MIRANDA	394.68
113181	06/27/2024	X			EDUPORIUM	EDUPORIUM	396.03
113182	06/27/2024	X			EST	EST	275.17
113183	06/27/2024	X			FORGEANDBU	FORGE AND BUILD	1,312.95
113184	06/27/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	964.89
113185	06/27/2024	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	1,075.00
113186	06/27/2024	X			GOSDINLMSW	REBECCA GOSDIN LMSW	700.00
113187	06/27/2024	X			GRAINGERIN	GRAINGER INC	1,514.12
113188	06/27/2024	X			GREATEROZA	GREATER OZARKS COOP	300.00
113189	06/27/2024	X			HRTROPHIES	H & R TROPHIES	975.24
113190	06/27/2024	X			HARTVILLEH	HARTVILLE HIGH SCHOOL	40.00
113191	06/27/2024	X			HERITAGEPE	HERITAGE PETROLEUM LLC	3,693.51
113192	06/27/2024	X			HEWETTLUM1	HEWETT LUMBER	60.00
113193	06/27/2024	X			HOFFMAN	HEATHER HOFFMAN	39.16
113194	06/27/2024	X			HOPPERENVI	HOPPER ENVIRONMENTAL	261.00
113195	06/27/2024	X			HOSSMAN	SARAH HOSSMAN	250.00
113196	06/27/2024				HOUSE1	CHRYSTAL HOUSE	44.75
113197	06/27/2024	X			JBROTHERSC	J BROTHERS COOPER LUMBER	987.63
113198	06/27/2024	X			JANES	DANIEL JANES	42.75
113199	06/27/2024	X			JANES1	STAR JANES	42.75
113200	06/27/2024	X			JEZIORSKIK	JEZIORSKI KAREN	67.45
113201	06/27/2024	X			JOSTENSINC	JOSTENS INC	509.75
113202	06/27/2024	X			JTMFOODGRO	JTM FOODGROUP	198.70
113203	06/27/2024	X			KARLASMITH	KARLA SMITH	530.00
113204	06/27/2024	X			LEARNINGR1	LEARNING RESOURCES	1,081.64
113205	06/27/2024	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	1,121.38
113206	06/27/2024	X			LUNATODD1	LUNA TODD	82.28
113207	06/27/2024	X			MASL	MASL	40.00
113208	06/27/2024	X			MEEKSMTNHO	MEEK'S MTN HOME	683.69
113209	06/27/2024	X			MIDWESTBUS	MIDWEST BUS SALES	69,846.00
113210	06/27/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	2,892.27
113211	06/27/2024	X			MILLERBRAN	MILLER BRANDI	159.98
113212	06/27/2024	X			MLHEXCAVAT	MLH EXCAVATING LLC	805.57
113213	06/27/2024	X			MOUNTAING1	MOUNTAIN GROVE HIGH SCHOOL ATHLETIC DEPARTMENT	166.45
113214	06/27/2024	X			MSBACOLUMB	MSBA-COLUMBIA	242.67
113215	06/27/2024	X			NASCO	NASCO	703.31
113216	06/27/2024	X			NORTHTEXAS	NORTH TEXAS TOLLWAY AUTHORITY	34.68
113217	06/27/2024	X			OREILLYAUT	O REILLY AUTO PARTS	136.46
113218	06/27/2024	X			OTCBRAND	OTC BRAND	773.08
113219	06/27/2024	X			OZARKCOU13	OZARK COUNTY TIMES	240.00
113220	06/27/2024	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	3,402.25
113221	06/27/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	119.05
113222	06/27/2024	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	832.45
113223	06/27/2024	X			PETERBILTO	PETERBILT OF WILLOW SPRINGS	954.26
113224	06/27/2024	X			POWELLFEED	POWELL FEED	205.02
113225	06/27/2024	X			PREMIERTRU	PREMIER TRUCK GROUP	12.00
113226	06/27/2024	X			RRDISPOSAL	R & R DISPOSAL LLC	1,525.00
113227	06/27/2024	X			SAMSClubDI	SAMS CLUB DIRECT	414.51
113228	06/27/2024	X			SCHOLASTI7	SCHOLASTIC	1,012.47
113229	06/27/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY	11.91
113230	06/27/2024	X			SHIINTERNA	SHI INTERNATIONAL CORP	5,894.68
113231	06/27/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	8,936.80
113232	06/27/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	5,802.81
113233	06/27/2024	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	1,294.76
113234	06/27/2024	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	297.40
113235	06/27/2024	X			UCHTMAN4	JENNA UCHTMAN	125.00
113236	06/27/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	275.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
113237	06/27/2024	X			VERIZONWIR	VERIZON WIRELESS	267.99
113238	06/27/2024	X			WALKER7	PAUL WALKER	44.75
113239	06/27/2024	X			WESTLANCE	WEST LANCE	114.40
113240	06/27/2024	X			WESTMUSIC1	WEST MUSIC	128.00
113241	06/27/2024	X			WESTPLAI13	WEST PLAINS PROPANE	54.50
113242	06/27/2024	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
113243	06/27/2024	X			WILLIAMVMA	WILLIAM V MACGILL & CO	74.47
113244	06/27/2024	X			WILLIAMSKR	KRIS WILLIAMS	100.00
113245	06/27/2024				WYLIE2	RICHARD WYLIE	280.72
Check Type Total:		Check		Void Total:		4,672.72	Total without Voids: 547,236.48
Checking Account Total:		1		Void Total:		4,672.72	Total without Voids: 615,346.56
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