

Check Register by Checking Account

Posted; Journal Code CD; Processing Month 09/2024

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11111439	09/07/2024	X			BMOHARRISB	BMO HARRIS BANK N.A.	21,586.72
11111444	09/30/2024	X			LEAF	LEAF	458.85
11111445	09/30/2024	X			CENTURYBAN	CENTURY BANK OF THE OZAR	106.77
11111446	09/30/2024	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 22,152.84

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51264	09/03/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
51267	09/03/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	201.30
51268	09/03/2024				PROMETHEAN	PROMETHEAN INC.	1,160.00
51269	09/05/2024	X			MWPLUMBIN1	MW PLUMBING LLC	8,844.62
51270	09/05/2024	X			GARRISON3	BRIAN GARRISON	2,807.89
51271	09/06/2024	X			METLIFEINS	MET LIFE INSURANCE CO	7,239.48
51272	09/06/2024	X			COXHEALTHP	COX HEALTH PLANS	4,512.00
51273	09/06/2024	X			CHLIC1	CHLIC	233.83
51274	09/09/2024	X			RIVERCITYF	RIVER CITY FLOORING	1,911.76
51275	09/10/2024	X			WALKER7	PAUL WALKER	200.00
51276	09/10/2024	X			WALKER11	MYRA WALKER	200.00
51277	09/10/2024	X			ACELLUS	ACELLUS EDUCATIONAL SERVICES, LLC	7,500.00
51278	09/10/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,474.79
51279	09/10/2024	X			EBSCOSUBSC	EBSCO SUBSCRIPTION SERV	169.70
51280	09/10/2024	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	1,132.90
51281	09/10/2024	X			GFLNVIRON	GFL ENVIRONMENTAL	964.89
51282	09/10/2024	X			SPRINGHOLL	SPRING HOLLOW PRINTING, LLC	40.32
51283	09/10/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	201.30
51284	09/10/2024	X			WHITERIVER	WHITE RIVER ELECTRIC	13,640.89
51285	09/16/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	70.39
51286	09/16/2024	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,855.35
51287	09/16/2024	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	520.15
51288	09/16/2024	X			BLICKARTMA	BLICK ART MATERIALS	67.10
51289	09/16/2024	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	2,214.90
51290	09/16/2024	X			BUMPERTOBU	BUMPER TO BUMPER	1,058.36
51291	09/16/2024	X			CDWGOVERN	CDW GOVERNMENT INC	9,515.37
51292	09/16/2024				CENGAGELEA	CENGAGE LEARNING	718.20
51293	09/16/2024	X			CEV	CEV	6,420.00
51294	09/16/2024	X			CLAYTONHOL	CLAYTON HOLDINGS, LLC	63,985.60
51295	09/16/2024	X			CONTROLSER	CONTROL SERVICE COMPANY	600.00
51296	09/16/2024	X			ENTERPRISE	ENTERPRISE PRINTING COMPANY, INC	322.35
51297	09/16/2024	X			ESLINGER1	MASON ESLINGER	44.75
51298	09/16/2024				EXPLORELEA	EXPLORE LEARNING	3,295.00
51299	09/16/2024	X			FIREUPCON	FIREUP CONSULTING GROUP	1,250.00
51300	09/16/2024	X			FOLLETTSC	FOLLETT SCHOOL SOLUTIONS, INC	2,620.04
51301	09/16/2024	X			FORGEANDBU	FORGE AND BUILD	10,441.96
51302	09/16/2024	X			FORGEANDBU	FORGE AND BUILD	401.67
51303	09/16/2024	X			GENERATION	GENERATION GENIUS, INC.	1,990.00
51304	09/16/2024	X			GILMOREJUS	GILMORE JUSTIN	453.20
51305	09/16/2024	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	725.00
51306	09/16/2024	X			GOODIMPRES	GOOD IMPRESSIONS PRINTING	260.95
51307	09/16/2024	X			GOSDINLSMW	REBECCA GOSDIN LMSW	700.00
51308	09/16/2024	X			GRAMMER	REBEKAH GRAMMER	456.00
51309	09/16/2024	X			GREATMINDS	GREAT MINDS PBC	12,429.89
51310	09/16/2024				HEGGERTY	HEGGERTY	99.00
51311	09/16/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	547.09
51312	09/16/2024	X			HOPPERENVI	HOPPER ENVIRONMENTAL	560.00
51313	09/16/2024	X			KTHEALTHCL	KT HEALTH CLINIC - MRO	634.00
51314	09/16/2024	X			LACLEDECOU	LACLEDE COUNTY SCHOOLS	150.00
51315	09/16/2024	X			LAWSONPROD	LAWSON PRODUCTS INC	263.64
51316	09/16/2024	X			LINDSEY	MANDY LINDSEY	176.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51317	09/16/2024	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	40.00
51318	09/16/2024	X			MARMICFIRE	MARMIC FIRE AND SAFETY	438.69
51319	09/16/2024	X			MEEKSMTNHO	MEEK'S MTN HOME	337.18
51320	09/16/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,188.61
51321	09/16/2024	X			MLHEXCAVAT	MLH EXCAVATING LLC	1,333.34
51322	09/16/2024				MOASSP	MOASSP	315.00
51323	09/16/2024	X			MSBACOLUMB	MSBA-COLUMBIA	6,632.94
51324	09/16/2024	X			NASSPNHS	NASSP/NHS	95.00
51325	09/16/2024	X			OREILLYAUT	O REILLY AUTO PARTS	138.96
51326	09/16/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	117.40
51327	09/16/2024	X			OXLEYVICKI	OXLEY VICKIE	27.91
51328	09/16/2024				PARENTSAST	PARENTS AS TEACHERS	700.00
51329	09/16/2024	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	4,371.00
51330	09/16/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	3,273.85
51331	09/16/2024	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	1,446.60
51332	09/16/2024	X			PERRY1	MISTY PERRY	25.10
51333	09/16/2024	X			PRACTICESP	PRACTICE SPORTS, INC.	12,213.33
51334	09/16/2024	X			PREMIERTRU	PREMIER TRUCK GROUP	440.84
51335	09/16/2024	X			QUILLCORPO	QUILL CORPORATION	370.38
51336	09/16/2024				REESEHEATI	REESE HEATING & COOLING	10,569.00
51337	09/16/2024	X			SCHOLASTIC	SCHOLASTIC BOOK CLUB	26.99
51338	09/16/2024	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	150.00
51339	09/16/2024				SCHOOLSPEC	SCHOOL SPECIALTY	228.63
51340	09/16/2024	X			SMITHHALBE	SMITH HALBERT	14.57
51341	09/16/2024	X			SMITH3	KENDRA SMITH	350.00
51342	09/16/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	18,780.82
51343	09/16/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	7,764.54
51344	09/16/2024	X			STAPLESCRE	STAPLES	538.09
51345	09/16/2024	X			SUMMITCONF	SUMMIT CONFERENCE	540.00
51346	09/16/2024	X			THOMASSHEI	THOMAS SHEILA	80.70
51347	09/16/2024				TOWNCOUNTR	TOWN & COUNTRY MARKET	1,998.95
51348	09/16/2024	X			UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	18,332.04
51349	09/16/2024	X			VERIZONWIR	VERIZON WIRELESS	569.33
51350	09/16/2024	X			WALKERSARA	SARA WALKER	44.75
51351	09/16/2024	X			WALKER10	WILLIAM WALKER	44.75
51352	09/16/2024	X			WALSWORTH	WALSWORTH	4,318.59
51353	09/16/2024				WESTPLAIN3	WEST PLAINS LOCK & KEY	8.50
51354	09/16/2024	X			WESTPLAI28	WEST PLAINS MUSIC STORE	1,481.00
51355	09/16/2024	X			WESTPLAI13	WEST PLAINS PROPANE	542.14
51356	09/16/2024	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
51357	09/16/2024				WILLYGOATL	Willy Goat LLC	878.93
51358	09/12/2024	X			DAYSTARSHI	DAYSTAR SHIRTS	402.50
51359	09/12/2024	X			ACTNOWPROM	ACTNOW PROMOTIONS LLC	1,300.00
51360	09/12/2024	X			ACTNOWPROM	ACTNOW PROMOTIONS LLC	2,093.23
51362	09/16/2024	X			GILMORECHE	GILMORE CHELSEY	300.00
51363	09/17/2024	X			WALKER11	MYRA WALKER	40.00
51364	09/19/2024	X			WESTLANCE	WEST LANCE	88.00
51365	09/19/2024	X			WESTALLISA	WEST ALLISA	248.89
51366	09/19/2024	X			WESTALLISA	WEST ALLISA	130.00
51367	09/19/2024	X			HICKSTREVO	HICKS TREVOR	43.12
51368	09/19/2024	X			LUNATODD1	LUNA TODD	101.60
51369	09/26/2024				OZARKFENCE	OZARK FENCE LLC	25,075.00
51370	09/26/2024	X			MILLERSONE	MILLER'S KOUNTRY STORE	300.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 320,210.30
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 342,363.14
Grand Total:				Void Total:		0.00	Total without Voids: 342,363.14