

01/09/2025 4:03 PM

Posted; Journal Code CD; Processing Month 12/2024, 11/2024, 10/2024

User ID: AJW

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11111447	10/04/2024	X			BMOHARRISB	BMO HARRIS BANK N.A.	15,706.53
11111456	10/10/2024	X			PUBLICSCH1	THE PUBLIC SCHOOL AND EDUCATION EMPLOYEE RETIREMENT SYSTEMS OF MO	7.45
11111457	10/31/2024	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
11111458	10/31/2024	X			LEAF	LEAF	366.84
11111459	10/31/2024	X			PITNEYBOWE	PITNEY BOWES	502.25
11111460	11/07/2024	X			BMOHARRISB	BMO HARRIS BANK N.A.	17,906.01
11111465	11/30/2024	X			MISSOURID2	MISSOURI DEPT OF REVENUE	1.00
11111466	11/30/2024	X			LEAF	LEAF	366.84
11111467	11/30/2024	X			PITNEYBOWE	PITNEY BOWES	502.25
11111468	12/06/2024	X			BMOHARRISB	BMO HARRIS BANK N.A.	24,362.33
11111473	12/11/2024	X			IRONMOUNTA	IRON MOUNTAIN REFRIGERATION	1,895.00
11111474	12/31/2024	X			LEAF	LEAF	366.84
11111476	12/31/2024	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 61,984.34

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51385	10/07/2024	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	1,702.84
51386	10/07/2024	X			MANSFIELDH	MANSFIELD HIGH SCHOOL	150.00
51387	10/07/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
51388	10/07/2024	X			MISSOURIF1	MISSOURI FBLA	945.00
51389	10/14/2024	X			BOOKSGALOR	BOOKS GALORE INC	5,754.79
51390	10/14/2024	X			BRIANGARRI	BRIAN GARRISON ENTERPRISES LLC	630.00
51391	10/14/2024	X			BRISTERBEN	BRISTER BEN	162.50
51392	10/14/2024	X			CARGILLINC	CARGILL INC	60.86
51393	10/14/2024	X			WHITERIVER	WHITE RIVER ELECTRIC	11,173.03
51394	10/15/2024	X			MILLERSONE	MILLER'S KOUNTRY STORE	400.00
51395	10/18/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,002.31
51396	10/18/2024	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,557.42
51397	10/18/2024	X			AMERICANUN	AMERICAN UNION VENTURES INC	225.00
51398	10/18/2024	X			ARGABRIGHT	ARGABRIGHT JODY	15.72
51399	10/18/2024	X			ASHERSTEPH	ASHER STEPHENIE	235.37
51400	10/18/2024	X			ATCHISONRO	ATCHISON ROMAN	210.00
51401	10/18/2024	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	501.88
51402	10/18/2024	X			BAILEY	VALERIE BAILEY	174.00
51403	10/18/2024	X			BERRY	CLINTON BERRY	240.00
51404	10/18/2024	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	243.00
51405	10/18/2024	X			BUMPERTOBU	BUMPER TO BUMPER	164.50
51406	10/18/2024	X			BYERLEYBRA	BRADY BYERLEY	250.00
51407	10/18/2024	X			CAROLINABI	CAROLINA BIOLOGICAL	126.08
51408	10/18/2024	X			CARTER	JOANN CARTER	358.00
51409	10/18/2024	X			CDWGOVERN	CDW GOVERNMENT INC	2,279.76
51410	10/18/2024	X			CENGAGELEA	CENGAGE LEARNING	111.00
51411	10/18/2024	X			CENTRALBUS	CENTRAL BUS SALES	162.98
51412	10/18/2024	X	X	10/18/2024	CONTROLSE	CONTROL SERVICE COMPANY	585.00
51413	10/18/2024	X			COTTONCOM1	THE COTTON COMPANY	445.00
51414	10/18/2024	X			DECKARD	JACOB DECKARD	240.00
51415	10/18/2024	X			DENNIS	HAYDEN DENNIS	488.00
51416	10/18/2024	X			DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	132.95
51417	10/18/2024	X			DUGGEREDDI	EDDIE DUGGAR	202.50
51418	10/18/2024	X			EDMENTUM	EDMENTUM	2,362.00
51419	10/18/2024	X			ENTERPRISE	ENTERPRISE PRINTING COMPANY, INC	1,131.00
51420	10/18/2024	X			EST	EST	496.50
51421	10/18/2024	X			FERNELIUS	JAMES FERNELIUS	395.00
51422	10/18/2024	X			FLEETWOOD	KEITH FLEETWOOD	215.00
51423	10/18/2024	X			FORGEANDBU	FORGE AND BUILD	2,309.53
51424	10/18/2024	X			FORGEANDBU	FORGE AND BUILD	173.91
51425	10/18/2024	X			GERLA	ASHLYN GERLA	170.00

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51426	10/18/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	964.89
51427	10/18/2024	X			GILMOREJUS	GILMORE JUSTIN	388.96
51428	10/18/2024	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	2,400.00
51429	10/18/2024	X			GOSDINLMSW	REBECCA GOSDIN LMSW	1,050.00
51430	10/18/2024	X			GRAINGERIN	GRAINGER INC	303.54
51431	10/18/2024	X			GRAMMER	REBEKAH GRAMMER	304.00
51432	10/18/2024	X			GRENNANCOM	GRENNAN COMMUNICATIONS	200.00
51433	10/18/2024	X			HRTROPHIES	H & R TROPHIES	351.29
51434	10/18/2024	X			HALL	BRIAN HALL	434.00
51435	10/18/2024	X			HEGGERTY	HEGGERTY	498.32
51436	10/18/2024	X			HICKSTREVO	HICKS TREVOR	92.40
51437	10/18/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	31,471.98
51438	10/18/2024	X			HOPPERENVI	HOPPER ENVIRONMENTAL	321.00
51439	10/18/2024	X			HOUSTONHIG	HOUSTON HIGH SCHOOL	150.00
51440	10/18/2024	X			HUNTERDERE	DEREK HUNTER	170.00
51441	10/18/2024	X			HUNTER	MICHAEL HUNTER	220.00
51442	10/18/2024	X			IXLLEARNIN	IXL LEARNING	9,400.00
51443	10/18/2024	X			JOHANNSON	WILLIAM JOHANNSON	162.00
51444	10/18/2024	X			JOHNSON4	MICHAEL JOHNSON	187.00
51445	10/18/2024	X			JTMFOODGRO	JTM FOODGROUP	3,276.63
51446	10/18/2024	X			KARLASMITH	KARLA SMITH	818.00
51447	10/18/2024	X			LINDSEY	MANDY LINDSEY	176.00
51448	10/18/2024	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	110.00
51449	10/18/2024	X			LUNATODD1	LUNA TODD	81.40
51450	10/18/2024	X			LUNDRYCAND	LUNDRY CANDI	91.68
51451	10/18/2024	X			MASACOMELI	MASA C/O MELISSA SHANNON	777.00
51452	10/18/2024	X			MEEKSMTNHO	MEEK'S MTN HOME	2,398.17
51453	10/18/2024	X			MIDAMERIC3	MID-AMERICA UMPIRES	225.00
51454	10/18/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	3,146.77
51455	10/18/2024	X			MILLERSONE	MILLER'S KOUNTRY STORE	542.98
51456	10/18/2024	X			MOUNTAING2	MOUNTAIN GROVE HIGH SCHOOL	150.00
51457	10/18/2024	X			MSBACOLUMB	MSBA-COLUMBIA	622.67
51458	10/18/2024	X			MSUATLL	MSU-ATLL	40.00
51459	10/18/2024	X			MUSICPLAY	MUSIC PLAY	200.00
51460	10/18/2024	X			MWPLUMBIN1	MW PLUMBING LLC	190.50
51461	10/18/2024	X			NARDONE	NARDONE	931.93
51462	10/18/2024	X			NATIONALF1	NATIONAL FFA ORGANIZATION	1,524.50
51463	10/18/2024	X			NEWLAN	DEVIN NEWLAN	100.00
51464	10/18/2024	X			OREILLYAUT	O REILLY AUTO PARTS	459.95
51465	10/18/2024	X			ORIENTALTR	ORIENTAL TRADING CO	162.43
51466	10/18/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	117.40
51467	10/18/2024	X			OZARKCOU13	OZARK COUNTY TIMES	139.60
51468	10/18/2024	X			PARENTSAST	PARENTS AS TEACHERS	1,125.00
51469	10/18/2024	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	8,129.50
51470	10/18/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	967.60
51471	10/18/2024	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	4,657.82
51472	10/18/2024	X			POWELLFEED	POWELL FEED	69.95
51473	10/18/2024	X			QUILLCORPO	QUILL CORPORATION	190.32
51474	10/18/2024	X			ROBERTS2	LARESA ROBERTS	50.00
51475	10/18/2024	X			SAMSClubDI	SAMS CLUB DIRECT	357.85
51476	10/18/2024	X			SANDERS	NATHAN SANDERS	221.00
51477	10/18/2024	X			SAPPDESIGN	SAPP DESIGN ASSOC	345.00
51478	10/18/2024	X			SCHOLASTIC	SCHOLASTIC BOOK CLUB	350.64
51479	10/18/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	5,775.09
51480	10/18/2024	X			SHIELDSOLU	SHIELD SOLUTIONS LLC	13,500.00
51481	10/18/2024	X			SITEONELAN	SITEONE LANDSCAPE SUPPLY	998.59
51482	10/18/2024	X			SLATTERY	KAREN SLATTERY	150.14
51483	10/18/2024	X			SOFTWAREUN	SOFTWARE UNLIMITED	199.00

Check Register by Checking Account

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51484	10/18/2024	X			SOUTHCENT9	SOUTH CENTRAL SHOW ME OFFICIALS ASSOCIATION	120.00
51485	10/18/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	9,485.86
51486	10/18/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	8,919.46
51487	10/18/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	8,097.12
51488	10/18/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	789.90
51489	10/18/2024	X			STAPLESCRE	STAPLES	775.05
51490	10/18/2024	X			STUDIESWEE	STUDIES WEEKLY INC	1,574.81
51491	10/18/2024	X			TASTYBRAND	TASTY BRANDS LLC	492.86
51492	10/18/2024	X			TEACHERDIR	TEACHER DIRECT	103.52
51493	10/18/2024	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	534.85
51494	10/18/2024	X			TURFMARKSE	TURFMARK SERVICES	2,865.00
51495	10/18/2024	X			TURNER	JOHNNIE TURNER	44.75
51496	10/18/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
51497	10/18/2024	X			VEACH3	EMMA VEACH	50.00
51498	10/18/2024	X			VERIZONWIR	VERIZON WIRELESS	319.55
51499	10/18/2024	X			WAGGONER	CHRISTOPHER WAGGONER	188.75
51500	10/18/2024	X			WALSWORTH	WALSWORTH	180.76
51501	10/18/2024	X			WANICKE	STEVEN WANICKE	210.00
51502	10/18/2024	X			WEATHERMAN	MATTHEW WEATHERMAN	140.00
51503	10/18/2024	X			WESTLANCE	WEST LANCE	88.00
51504	10/18/2024	X			WESTPLAIN3	WEST PLAINS LOCK & KEY	17.00
51505	10/18/2024	X			WESTPLAI13	WEST PLAINS PROPANE	19,884.26
51506	10/18/2024	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
51507	10/18/2024	X			WILLIAMVMA	WILLIAM V MACGILL & CO	1,344.92
51508	10/18/2024	X			WILLIAMSKR	KRIS WILLIAMS	350.00
51509	10/18/2024	X			WRAYKEVIN	KEVIN WRAY	625.00
51510	10/18/2024	X			FOGGYCREEK	FOGGY CREEK CLOTHING CO.	180.00
51511	10/21/2024	X			CHLIC1	CHLIC	233.83
51512	10/21/2024	X			COXHEALTHP	COX HEALTH PLANS	4,512.00
51513	10/23/2024	X			SOUTHCENT7	SOUTH CENTRAL GOLF EQUIPMENT CO.	180.00
51514	10/24/2024	X			BUCKSTITCH	BUCKSTITCH	151.52
51515	10/24/2024	X			COXHEALTHP	COX HEALTH PLANS	1,292.00
51516	10/29/2024	X			DAYSTARSHI	DAYSTAR SHIRTS	526.00
51531	10/30/2024	X			WESTLANCE	WEST LANCE	150.00
51532	10/31/2024	X			BUCKSTITCH	BUCKSTITCH	700.00
51533	10/31/2024	X			BUCKSTITCH	BUCKSTITCH	450.00
51553	11/07/2024	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	2,034.05
51554	11/07/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
51555	11/08/2024	X			MILLERSONE	MILLER'S KOUNTRY STORE	180.00
51556	11/08/2024	X			COXHEALTHP	COX HEALTH PLANS	5,158.00
51557	11/08/2024	X			CHLIC1	CHLIC	233.83
51558	11/14/2024	X			STOCKMENS1	STOCKMENS BANK	1,013,736.00
51559	11/14/2024	X			LIONSCLUB	LIONS CLUB	480.00
51560	11/14/2024				WYMAN	JAMIE WYMAN	1,853.80
51561	11/14/2024	X			LOCKEROOMS	LOCKER ROOM SPORTING GOODS	2,056.40
51562	11/18/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,998.69
51563	11/18/2024	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,618.36
51564	11/18/2024	X			ARTICFOODS	ARCTIC FOODS	1,721.35
51565	11/18/2024	X			ASHERSTEPH	ASHER STEPHENIE	90.77
51566	11/18/2024	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	507.37
51567	11/18/2024	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	1,590.00
51568	11/18/2024	X			CAROLINABI	CAROLINA BIOLOGICAL	210.00
51569	11/18/2024	X			CDWGOVERN	CDW GOVERNMENT INC	1,576.69
51570	11/18/2024	X			COGDILL	STACEY COGDILL	170.00
51571	11/18/2024	X			CONTROLSER	CONTROL SERVICE COMPANY	4,357.50
51572	11/18/2024	X			COTTONCOM1	THE COTTON COMPANY	396.00
51573	11/18/2024	X			DATAKEEPE1	Datakeeper Technologies	325.00

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51574	11/18/2024	X			DENNISOILC	DENNIS OIL COMPANY	863.72
51575	11/18/2024	X			DONLEYMIRA	DONLEY MIRANDA	347.60
51576	11/18/2024	X	X	12/30/2024	EMRICKGARY	EMRICK GARY	50.00
51577	11/18/2024	X			ENTERPRISE	ENTERPRISE PRINTING COMPANY, INC	442.90
51578	11/18/2024	X			FIRSTCALLF	FIRSTCALL FAMILY HEALTHCARE	1,100.00
51579	11/18/2024	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS	80.04
51580	11/18/2024	X			FORGEANDBU	FORGE AND BUILD	1,572.54
51581	11/18/2024	X			FORGEANDBU	FORGE AND BUILD	1,436.54
51582	11/18/2024	X			GAULEY1	JANA GAULEY	137.53
51583	11/18/2024	X			GERLA	ASHLYN GERLA	165.00
51584	11/18/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	964.89
51585	11/18/2024	X			GILMOREJUS	GILMORE JUSTIN	651.36
51586	11/18/2024	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	2,890.00
51587	11/18/2024	X			GOODIMPRES	GOOD IMPRESSIONS PRINTING	329.62
51588	11/18/2024	X			GOSDINLMSW	REBECCA GOSDIN LMSW	1,050.00
51589	11/18/2024	X			GRAINGERIN	GRAINGER INC	151.50
51590	11/18/2024	X			GRENNANCOM	GRENNAN COMMUNICATIONS	327.50
51591	11/18/2024	X			HEGGERTY	HEGGERTY	261.00
51592	11/18/2024	X			HOPPERENVI	HOPPER ENVIRONMENTAL	375.00
51593	11/18/2024	X			HURTT	LUKE HURTT	160.00
51594	11/18/2024	X			JBROTHERSC	J BROTHERS COOPER LUMBER	68.97
51595	11/18/2024	X			JAMESRIVER	JAMES RIVER MECHANICAL	1,291.00
51596	11/18/2024	X			JOHNSON6	LAUREN JOHNSON	44.75
51597	11/18/2024	X			KTHEALTHCL	KT HEALTH CLINIC - MRO	418.00
51598	11/18/2024	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	1,211.80
51599	11/18/2024	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	629.74
51600	11/18/2024	X			LUNATODD1	LUNA TODD	31.59
51601	11/18/2024	X			MEEKSMTNHO	MEEK'S MTN HOME	795.04
51602	11/18/2024	X			MIDWESTBUS	MIDWEST BUS SALES	384.40
51603	11/18/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,570.81
51604	11/18/2024	X			MILLERBRAN	MILLER BRANDI	176.00
51605	11/18/2024	X			MILLERSONE	MILLER'S KOUNTRY STORE	160.00
51606	11/18/2024	X			MISSOURIAS	MISSOURI ASSOC RURAL EDU	500.00
51607	11/18/2024	X			MISSOURI14	MISSOURI SCHOOLS FOR THE SEVERELY DISABLED	1,408.19
51608	11/18/2024	X			NCSPEARSON	NCS PEARSON INC	2,249.75
51609	11/18/2024	X			NOLANDCOMP	NOLAND COMPANY	44.37
51610	11/18/2024	X			OREILLYAUT	O REILLY AUTO PARTS	706.95
51611	11/18/2024	X			OZARKCOU24	OZARK COUNTRY LAND SURVEYING, INC.	700.00
51612	11/18/2024	X			OZARKCOU13	OZARK COUNTY TIMES	89.40
51613	11/18/2024	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	9,064.75
51614	11/18/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	211.54
51615	11/18/2024	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	3,342.59
51616	11/18/2024	X			PERMABOUND	PERMABOUND	1,610.77
51617	11/18/2024	X			QUILLCORPO	QUILL CORPORATION	33.99
51618	11/18/2024	X			SSWORLDWID	S&S WORLDWIDE	314.04
51619	11/18/2024	X			SANTANDERL	SANTANDER LEASING LLC	28,437.00
51620	11/18/2024	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS	5.23
51621	11/18/2024	X			SCHOOLHEAL	SCHOOL HEALTH CORP	86.89
51622	11/18/2024	X			SDSEXCAVAT	SDS EXCAVATING	905.00
51623	11/18/2024	X			SHAYSAPPLI	SHAY'S APPLIANCE	873.00
51624	11/18/2024	X			SHIRTSPACE	SHIRT SPACE	1,463.03
51625	11/18/2024	X			SHOCKLEY	KATIE SHOCKLEY	378.00
51626	11/18/2024	X			SHOWMECUR1	SHOW ME CURRICULUM ADMIN ASSOC	375.00
51627	11/18/2024	X			SOUTHERNM1	SOUTHERN MISSOURI TECHNICAL INSTITUE	36,511.92
51628	11/18/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	10,636.37
51629	11/18/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	8,373.44
51630	11/18/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	5,925.55
51631	11/18/2024	X			SWMASA1	SWMASA	50.00

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51632	11/18/2024	X			TEACHERDIR	TEACHER DIRECT	26.76
51633	11/18/2024	X			THOMASSHEI	THOMAS SHEILA	86.97
51634	11/18/2024	X			TODDPLANK	TODD PLANK	150.00
51635	11/18/2024	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	1,043.00
51636	11/18/2024	X	X	11/18/2024	TOWNANDCOU	TOWN AND COUNTRY (AVA)	97.78
51637	11/18/2024				TURFMARKSE	TURFMARK SERVICES	1,620.00
51638	11/18/2024	X			UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	6,982.36
51639	11/18/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	287.42
51640	11/18/2024	X			VERIZONWIR	VERIZON WIRELESS	449.59
51641	11/18/2024	X			WHITERIVER	WHITE RIVER ELECTRIC	10,463.13
51642	11/18/2024	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
51643	11/18/2024	X			WILLIAMSKR	KRIS WILLIAMS	75.00
51644	11/18/2024	X			WOODWARDED	WOODWARD EDDIE	37.84
51645	11/14/2024	X			SMITH7	CASEY SMITH	952.49
51646	11/21/2024	X			MILLERSONE	MILLER'S KOUNTRY STORE	160.00
51647	11/21/2024	X			DAYSTARSHI	DAYSTAR SHIRTS	2,158.75
51648	11/21/2024	X			FORSYTHHI1	FORSYTH HIGH SCHOOL	150.00
51649	11/21/2024	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	780.00
51665	12/06/2024	X			BACKROADBB	BACKROAD BBQ	1,500.00
51667	12/06/2024	X			KARLASMITH	KARLA SMITH	1,092.00
51668	12/09/2024	X			BAKERSFIEL	BAKERSFIELD SCHOOL DISTR	750.00
51669	12/10/2024	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	1,481.26
51670	12/10/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	964.89
51671	12/10/2024	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	97.78
51672	12/10/2024	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	376.83
51673	12/10/2024	X			RITCHEYJAN	RITCHEY JANN	125.00
51674	12/12/2024				CHLIC1	CHLIC	233.83
51675	12/12/2024	X			COXHEALTHP	COX HEALTH PLANS	5,158.00
51676	12/12/2024				MISSOURIF1	MISSOURI FBLA	990.00
51677	12/16/2024	X			160PITSTOP	160 PIT STOP	418.00
51678	12/16/2024				ALLEN	KATELYN ALLEN	50.00
51679	12/16/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,333.37
51680	12/16/2024	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,197.42
51681	12/16/2024	X			ARTICFOODS	ARCTIC FOODS	1,713.28
51682	12/16/2024	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	501.61
51683	12/16/2024				BRANTINGH4	Vicki Brantingham	130.00
51684	12/16/2024				BSNSPORTSC	BSN SPORTS COLLEGIATE	1,774.48
51685	12/16/2024	X			BUMPERTOBU	BUMPER TO BUMPER	212.40
51686	12/16/2024	X			BYERLEYBRA	BRADY BYERLEY	182.50
51687	12/16/2024	X			CANDLEBERR	THE CANDLEBERRY COMPANY	4,425.60
51688	12/16/2024	X			CARGILLINC	CARGILL INC	60.86
51689	12/16/2024	X			COOKIESRES	COOKIES RESTAURANT	284.00
51690	12/16/2024	X			CROSSCOUN1	CROSS COUNTY SEPTIC	525.00
51691	12/16/2024	X			DENNIS	HAYDEN DENNIS	175.50
51692	12/16/2024				EARLSBRAXT	EARLS BRAXTON	160.00
51693	12/16/2024	X			EDCOUNSEL	ED COUNSEL	84.00
51694	12/16/2024	X			EDMENTUM	EDMENTUM	3,990.67
51695	12/16/2024	X			ELLISELLIS	ELLIS ELLIS HAMMONS &	112.50
51696	12/16/2024	X			FORGEANDBU	FORGE AND BUILD	780.26
51697	12/16/2024	X			FRYE	BRENDA FRYE	65.76
51698	12/16/2024	X			GAULEY1	JANA GAULEY	88.28
51699	12/16/2024	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	1,650.00
51700	12/16/2024	X			GOSDINLMSW	REBECCA GOSDIN LMSW	700.00
51701	12/16/2024	X			GRENNANCOM	GRENNAN COMMUNICATIONS	662.00
51702	12/16/2024	X			HEARTOFTHE	HEART OF THE OZARKS SCREEN PRINTING	254.00
51703	12/16/2024	X			HILLHOUSE	LOGAN HILLHOUSE	50.00
51704	12/16/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,481.41
51705	12/16/2024				HOOTINHOLL	HOOTIN & HOLLARIN	30.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51706	12/16/2024	X			HOPPERENVI	HOPPER ENVIRONMENTAL	575.00
51707	12/16/2024				HOUSE2	WALKER HOUSE	50.00
51708	12/16/2024				HURTT	LUKE HURTT	120.00
51709	12/16/2024	X			JOHNSON7	ABBIE JOHNSON	50.00
51710	12/16/2024				JOHNSON6	LAUREN JOHNSON	44.75
51711	12/16/2024				JONDLE	ASHLEY JONDLE	238.50
51712	12/16/2024	X			JOSTENSINC	JOSTENS INC	397.65
51713	12/16/2024	X			KKOZAMFM14	KKOZ AM/FM 1430/92.1	165.00
51714	12/16/2024	X			KTHEALTHCL	KT HEALTH CLINIC - MRO	311.00
51715	12/16/2024				LOCKEROOMS	LOCKEROOM SPORTING GOODS	1,354.42
51716	12/16/2024	X			LUMENTOUCH	LUMEN TOUCH	10,304.60
51717	12/16/2024	X			LUNA1	HUNTER LUNA	50.00
51718	12/16/2024	X			MIDAMERIC2	MID AMERICAN RESEARCH	465.15
51719	12/16/2024	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,153.27
51720	12/16/2024	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	450.00
51721	12/16/2024	X			MSBACOLUMB	MSBA-COLUMBIA	173.49
51722	12/16/2024				MULTIHEAL1	MULTI-HELATH SYSTEM INC.	1,056.00
51723	12/16/2024	X			MURPHY1	RYDER MURPHY	50.00
51724	12/16/2024				NANTZMARVA	NANTZ MARVALIE	71.28
51725	12/16/2024	X			NARDONE	NARDONE	931.93
51726	12/16/2024	X			NAQT	NATIONAL ACADEMIC QUIZ	364.00
51727	12/16/2024	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	615.00
51728	12/16/2024	X			OREILLYAUT	O REILLY AUTO PARTS	3.47
51729	12/16/2024	X			OTAPLATEPA	OTA-PLATE PAY	27.05
51730	12/16/2024	X			OZARKCOU13	OZARK COUNTY TIMES	46.25
51731	12/16/2024	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	5,156.50
51732	12/16/2024				PENDERGRA2	TREY PENDERGRASS	50.00
51733	12/16/2024	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	55.00
51734	12/16/2024	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	2,331.55
51735	12/16/2024	X			PERMABOUND	PERMABOUND	1,973.99
51736	12/16/2024	X			PIPPIN2	ISAAC PIPPIN	50.00
51737	12/16/2024	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	650.00
51738	12/16/2024				REESEHEATI	REESE HEATING & COOLING	14,272.00
51739	12/16/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,093.20
51740	12/16/2024	X			SCHOOLSIN	SCHOOLSIN	3,416.03
51741	12/16/2024				SDSEXCAVAT	SDS EXCAVATING	400.00
51742	12/16/2024				SHIRTSPACE	SHIRT SPACE	127.93
51743	12/16/2024	X			SHOOTAWAY1	SHOOT-A-WAY INC.	7,250.00
51744	12/16/2024	X			SMITHFLOOR	SMITH FLOORING INC	1,304.17
51745	12/16/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	8,784.77
51746	12/16/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	6,712.64
51747	12/16/2024	X			SPRINGGROC	SPRINGFIELD GROCER CO	2,178.61
51748	12/16/2024	X			STAPLESCRE	STAPLES	259.49
51749	12/16/2024	X			SUPERIORCH	SUPERIOR CHEER	291.75
51750	12/16/2024				SUTER3	LANEY SUTER	50.00
51751	12/16/2024	X			SWANDOUG	SWAN DOUG	215.50
51752	12/16/2024	X			TASTYBRAND	TASTY BRANDS LLC	142.66
51753	12/16/2024	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	2,564.50
51754	12/16/2024	X			UNIFORMSHO	THE UNIFORM SHOPPE	578.95
51755	12/16/2024	X			UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	2,057.40
51756	12/16/2024	X			VERIZONWIR	VERIZON WIRELESS	319.60
51757	12/16/2024	X			WALKER	MICHELLE WALKER	50.00
51758	12/16/2024	X			WALLACENIC	NICOLE WALLACE	24.19
51759	12/16/2024	X			WELCH1	LOGAN WELCH	182.50
51760	12/16/2024	X			WESTPLAI14	WEST PLAINS FFA	2,050.75
51761	12/16/2024	X			WESTPLAI13	WEST PLAINS PROPANE	755.46
51762	12/16/2024	X			WHITERIVER	WHITE RIVER ELECTRIC	10,695.36
51763	12/16/2024	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88

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51764	12/16/2024	X			WILLIAMSKR	KRIS WILLIAMS	75.00
51765	12/16/2024				WYLIE2	RICHARD WYLIE	253.82
51766	12/16/2024	X			ANTLERPIZZ	ANTLER PIZZA	206.58
51767	12/16/2024	X			RITCHEYJAN	RITCHEY JANN	125.00
51768	12/17/2024	X			SWEETLITTL	SWEET LITTLE THINGS BAKERY	60.00
51769	12/19/2024	X			ADAIR	VICTORIA ADAIR	100.00
51770	12/19/2024	X			ALMSCHEYEN	CHEYENNE ALMS	100.00
51771	12/19/2024				ARGABRIGHT	ARGABRIGHT JODY	100.00
51772	12/19/2024	X			ASHERSTEPH	ASHER STEPHENIE	100.00
51773	12/19/2024				BARCELONAB	BARCELONA BETHANY	100.00
51774	12/19/2024	X			BARNETT2	BRITTANY BARNETT	100.00
51775	12/19/2024	X			BARTELS1	CRYSTAL BARTELS	100.00
51776	12/19/2024				BEASLEYJER	BEASLEY JERRY	100.00
51777	12/19/2024	X			BELK1	SHARON BELK	100.00
51778	12/19/2024				CANAPE	RACHEL CANAPE	100.00
51779	12/19/2024	X			CHISAMMILA	CHISAM MILAN	100.00
51780	12/19/2024	X			COLLINSKAN	COLLINS CANDICE	100.00
51781	12/19/2024	X			COOLEYLUKE	COOLEY LUKE	100.00
51782	12/19/2024	X			COONTS1	NICHOLAS COONTS	100.00
51783	12/19/2024				COOPERHALE	COOPER HALEY	100.00
51784	12/19/2024	X			CORLEY1	DOUGLAS CORLEY	100.00
51785	12/19/2024	X			DECKERALIS	DECKER ALISON	100.00
51786	12/19/2024	X			DEWITTMID1	CHRISTINA DEWITT-MIDCAP	100.00
51787	12/19/2024	X			DONLEYMIRA	DONLEY MIRANDA	100.00
51788	12/19/2024	X			DORSEY1	TERRI DORSEY	100.00
51789	12/19/2024	X			ELLISONEMM	ELLISON EMMY	100.00
51790	12/19/2024	X			EMRICKGARY	EMRICK GARY	100.00
51791	12/19/2024	X			ESLINGERDE	ESLINGER DEBBIE	100.00
51792	12/19/2024	X			ESLINGERMI	ESLINGER MISTI	100.00
51793	12/19/2024	X			FRYE	BRENDA FRYE	100.00
51794	12/19/2024	X			GARRISONST	GARRISON STACY	100.00
51795	12/19/2024	X			GAULDINGHE	GAULDING HEIDI	100.00
51796	12/19/2024	X			GAULEY1	JANA GAULEY	100.00
51797	12/19/2024	X			GIAMMANCOC	GIAMMANCO CAROLINE	100.00
51798	12/19/2024	X			GILMORECHE	GILMORE CHELSEY	100.00
51799	12/19/2024	X			GILMOREJUS	GILMORE JUSTIN	100.00
51800	12/19/2024	X			GRAY1	GRACE GRAY	100.00
51801	12/19/2024	X			GRISHAMBEC	GRISHAM BECKY	100.00
51802	12/19/2024	X			HAMBELTONE	HAMBELTON ELMO	100.00
51803	12/19/2024	X			HAMBELTON9	RENEE HAMBELTON	100.00
51804	12/19/2024	X			HAMMBECKY	HAMM BECKY	100.00
51805	12/19/2024	X			HANDHAILEY	HAND HAILEY	100.00
51806	12/19/2024	X			HARDENJOHN	JOHN HARDEN	100.00
51807	12/19/2024	X			HAWKINS2	CATRINA HAWKINS	100.00
51808	12/19/2024	X			HICKSTREVO	HICKS TREVOR	100.00
51809	12/19/2024				HILL4	ADAM HILL	100.00
51810	12/19/2024	X			HINRICHSDE	HINRICHS DEBRA	100.00
51811	12/19/2024	X			HOBBSABBY	ABBY HOBBS	100.00
51812	12/19/2024	X			HOBBS1	BLAKE HOBBS	100.00
51813	12/19/2024				HOGANRACHE	HOGAN RACHEL	100.00
51814	12/19/2024	X			HOORNSTRAW	HOORNSTRA WALTER	100.00
51815	12/19/2024				HOPPER1	BEN HOPPER	100.00
51816	12/19/2024	X			HUBBARDJUS	HUBBARD JUSTIN	100.00
51817	12/19/2024	X			HUBBARDRAN	HUBBARD RANDI	100.00
51818	12/19/2024	X			JENKINSMOR	JENKINS MORRIS	100.00
51819	12/19/2024	X			JOHNSONBRI	JOHNSON BRIANNA	100.00
51820	12/19/2024	X			JOHNSON2	JULIA JOHNSON	100.00
51821	12/19/2024	X			JOHNSON6	LAUREN JOHNSON	100.00

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51822	12/19/2024	X			JOHNSON1	WES JOHNSON	100.00
51823	12/19/2024	X			JONDLE	ASHLEY JONDLE	100.00
51824	12/19/2024				KIGER6	JEREMY KIGER	100.00
51825	12/19/2024				KIGER3	JULIE KIGER	100.00
51826	12/19/2024	X			KROPP1	TONYA KROPP	100.00
51827	12/19/2024	X			KYLIE	SHERRI KYLIE	100.00
51828	12/19/2024	X			LAMPHIER	DEANEAN LAMPHIER	100.00
51829	12/19/2024	X			LAWSONSHER	LAWSON SHERYL	100.00
51830	12/19/2024	X			LUNAAPRIL	LUNA APRIL	100.00
51831	12/19/2024	X			LUNATODD1	LUNA TODD	100.00
51832	12/19/2024	X			LUNA2	ZAC LUNA	100.00
51833	12/19/2024	X			LUNDRYCAND	LUNDRY CANDI	100.00
51834	12/19/2024	X			LYNNEMEGAN	LYNNE MEGAN	100.00
51835	12/19/2024	X			MADDAN1	BRENDA MADDAN	100.00
51836	12/19/2024	X			MCCULLOUGH4	ERICA MCCULLOUGH	100.00
51837	12/19/2024	X			MILLERBRAN	MILLER BRANDI	100.00
51838	12/19/2024	X			MILLER5	WHITNEY MILLER	100.00
51839	12/19/2024	X			MORGAN2	NICOLE MORGAN	100.00
51840	12/19/2024	X			NANTZMARVA	NANTZ MARVALIE	100.00
51841	12/19/2024	X			OVERCAST1	JESSICA OVERCAST	100.00
51842	12/19/2024	X			OXLEYVICKI	OXLEY VICKIE	100.00
51843	12/19/2024	X			OXLEYMELAN	OXLEY MELANIE	100.00
51844	12/19/2024	X			PERRY1	MISTY PERRY	100.00
51845	12/19/2024	X			POELAURIE	POE LAURIE	100.00
51846	12/19/2024	X			POETINA1	POE TINA	100.00
51847	12/19/2024	X			ROBERTSRAL	ROBERTS RALENA	100.00
51848	12/19/2024	X			ROBERTS2	LARESA ROBERTS	100.00
51849	12/19/2024	X			SCHAPERSHA	SCHAPER SHARI	100.00
51850	12/19/2024	X			SHERRILL	NATHALY SHERRILL	100.00
51851	12/19/2024	X			SILVEYGLEN	SILVEY GLENDA	100.00
51852	12/19/2024				SIMPSONWEN	SIMPSON WENDY	100.00
51853	12/19/2024				SKAGGSAMAN	SKAGGS AMANDA	100.00
51854	12/19/2024	X			JEZIORSKI	KAREN SLATTERY	100.00
51855	12/19/2024	X			SMITHHALBE	SMITH HALBERT	100.00
51856	12/19/2024	X			SMITHVICKI	SMITH VICKI A	100.00
51857	12/19/2024	X			SOUDER4	BRIANNA SOUDER	100.00
51858	12/19/2024	X			SOUDER1	MISTY SOUDER	100.00
51859	12/19/2024	X			STRAINMICH	STRAIN MICHELE	100.00
51860	12/19/2024	X			TAYLORBARB	TAYLOR BARB	100.00
51861	12/19/2024	X			THOMASSHEI	THOMAS SHEILA	100.00
51862	12/19/2024	X			UCHTMANM	MISTY UCHTMAN	100.00
51863	12/19/2024				WALKER2	KRISTI WALKER	100.00
51864	12/19/2024	X			WALKER11	MYRA WALKER	100.00
51865	12/19/2024	X			WALKER7	PAUL WALKER	100.00
51866	12/19/2024	X			WALKERSARA	SARA WALKER	100.00
51867	12/19/2024	X			WALLACENIC	NICOLE WALLACE	100.00
51868	12/19/2024	X			WALRATHJOE	WALRATH JOE	100.00
51869	12/19/2024	X			WARRENBREN	WARREN BRENDA	100.00
51870	12/19/2024				WELCHEDWIN	WELCH EDWINA	100.00
51871	12/19/2024	X			WESTALLISA	WEST ALLISA	100.00
51872	12/19/2024	X			WESTLANCE	WEST LANCE	100.00
51873	12/19/2024	X			REED3	AMANDA WILLIAMS	100.00
51874	12/19/2024	X			WILSONJON	WILSON JON	100.00
51875	12/19/2024	X			WINROD	JENNIFER WINROD	100.00
51876	12/19/2024				WYLIE2	RICHARD WYLIE	100.00
51877	12/19/2024				WYLIE3	VALERIE WYLIE	100.00
51878	12/19/2024	X			ZUBRODREG	ZUBROD GREG	100.00
51879	12/19/2024	X			KELLY	FRANCIS KELLY	300.00

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51880	12/20/2024	X			CROUSE	BRANDY CROUSE	106.10
51895	12/30/2024	X			JONES1	CHRISTINA JONES	150.00
113250	12/10/2024	X			STOCKMENS1	STOCKMENS BANK	970,000.00
Check Type Total:		Check		Void Total:		732.78	Total without Voids: 2,557,172.36
Checking Account Total:		1		Void Total:		732.78	Total without Voids: 2,619,156.70
		Grand Total:		Void Total:		732.78	Total without Voids: 2,619,156.70