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Posted; Journal Code CD; Processing Month 03/2025, 02/2025, 01/2025

User ID: AJW

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1000	02/06/2025	X	X	02/06/2025	LEAF	LEAF	0.04
1003	01/31/2025	X			LEAF	LEAF	0.04
11111477	01/16/2025	X			BMOHARRISB	BMO HARRIS BANK N.A.	6,444.65
11111482	01/31/2025	X			PITNEYBOWE	PITNEY BOWES	502.25
11111483	01/31/2025	X			LEAF	LEAF	366.80
11111484	01/31/2025	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
11111485	02/13/2025	X			BMOHARRISB	BMO HARRIS BANK N.A.	9,475.41
11111486	02/28/2025	X			LEAF	LEAF	366.84
11111487	02/28/2025	X			DEPTOFREVE	DEPT OF REVENUE	1,325.85
11111488	02/28/2025	X			DEPTOFREVE	DEPT OF REVENUE	0.50
11111489	03/07/2025	X			BMOHARRISB	BMO HARRIS BANK N.A.	4,401.00
11111494	03/31/2025	X			LEAF	LEAF	366.84
11111495	03/31/2025	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:		0.04	Total without Voids: 23,251.18

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51896	01/08/2025	X			BUCKSTITCH	BUCKSTITCH	700.00
51897	01/08/2025	X			JENKINS3	SYDNEY JENKINS	600.00
51898	01/08/2025	X			MOUNTAING2	MOUNTAIN GROVE HIGH SCHOOL	166.45
51899	01/08/2025	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	767.55
51900	01/08/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
51902	01/09/2025	X			COXHEALTHP	COX HEALTH PLANS	4,047.00
51903	01/09/2025	X			CHLIC1	CHLIC	233.83
51904	01/20/2025	X			95PERCENTG	95 PERCENT GROUP	171.60
51905	01/20/2025	X			ACT	ACT	1,627.50
51906	01/20/2025	X			ACTNOWPROM	ACTNOW PROMOTIONS LLC	867.70
51907	01/20/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	412.15
51908	01/20/2025	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,275.71
51909	01/20/2025	X	X	01/16/2025	ARTHURJGAL	ARTHUR J GALLAGHER	8,038.00
51910	01/20/2025	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	979.90
51911	01/20/2025	X			BARCELONAB	BARCELONA BETHANY	40.00
51912	01/20/2025	X			BERRY	CLINTON BERRY	362.50
51913	01/20/2025	X			BRAZEALLEE	LEE BRAZEAL	531.00
51914	01/20/2025	X			BROWNRROBER	BROWN ROBERT	184.00
51915	01/20/2025	X			BUMPERTOBU	BUMPER TO BUMPER	108.00
51916	01/20/2025	X			BYERLEYBRA	BRADY BYERLEY	515.00
51917	01/20/2025	X			CABOOLSCHO	CABOOL SCHOOLS R-IV	400.00
51918	01/20/2025	X			CDWGOVERN	CDW GOVERNMENT INC	149.80
51919	01/20/2025	X			COMMUNICA1	COMMUNICATIONS ASSOC	779.99
51920	01/20/2025	X			COMMUNITYD	COMMUNITY DEVELOPMENT SOLUTIONS	441.00
51921	01/20/2025	X			DDSIGNS	D & D SIGNS	185.00
51922	01/20/2025	X			DAVESBODYD	DAVES BODY SHOP	825.00
51923	01/20/2025	X			DECKARD	JACOB DECKARD	144.50
51924	01/20/2025	X			DENNIS	HAYDEN DENNIS	798.50
51925	01/20/2025	X			EARLSBRAXT	BRAXTON EARLS	182.50
51926	01/20/2025	X			FIRSTCALLF	FIRSTCALL FAMILY HEALTHCARE	50.00
51927	01/20/2025	X			FORGEANDBU	FORGE AND BUILD	218.97
51928	01/20/2025	X			FRONTLINEE	FRONTLINE EDUCATION	2,771.30
51929	01/20/2025	X			GFLENVIRON	GFL ENVIRONMENTAL	964.89
51930	01/20/2025	X			GILMOREJUS	GILMORE JUSTIN	259.60
51931	01/20/2025	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	1,850.00
51932	01/20/2025	X			GOSDINLMSW	REBECCA GOSDIN LMSW	1,400.00
51933	01/20/2025	X			GRAINGERIN	GRAINGER INC	45.10
51934	01/20/2025	X			HRTROPHIES	H & R TROPHIES	124.50
51935	01/20/2025	X			HAYNESJERE	HAYNES JEREMY	545.00
51936	01/20/2025	X			HEARTOFTHE	HEART OF THE OZARKS SCREEN PRINTING	412.56
51937	01/20/2025	X			HEATHERKIN	HEATHER KING	7,650.00
51938	01/20/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	916.14

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51939	01/20/2025	X			HOPPERENVI	HOPPER ENVIRONMENTAL	846.00
51940	01/20/2025	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	274.20
51941	01/20/2025	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	918.00
51942	01/20/2025	X			LUNAAPRIL	LUNA APRIL	40.00
51943	01/20/2025	X			MADDAN1	BRENDA MADDAN	87.10
51944	01/20/2025	X			MCCLELLANC	MCCLELLAN CLAY	390.00
51945	01/20/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,143.72
51946	01/20/2025	X			MILLERSONE	MILLER'S KOUNTRY STORE	280.00
51947	01/20/2025	X			MISSOURI16	MISSOURI STATE UNIVERSITY/ATLL	120.00
51948	01/20/2025	X			NASPINC	NASP INC	698.00
51949	01/20/2025	X			NCSPEARSON	NCS PEARSON INC	180.00
51950	01/20/2025	X			NEARPODLLC	Matt Zecchin	2,500.00
51951	01/20/2025	X			OTAPLATEPA	OTA-PLATE PAY	32.05
51952	01/20/2025	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	187.80
51953	01/20/2025	X			OZARKCOU24	OZARK COUNTRY LAND SURVEYING, INC.	700.00
51954	01/20/2025	X			OZARKCOU13	OZARK COUNTY TIMES	28.00
51955	01/20/2025	X	X	01/16/2025	OZARKTIREC	OZARK TIRE CENTER	970.18
51956	01/20/2025	X			OZARKOTIRE	OZARKO TIRE CENTERS INC	970.18
51957	01/20/2025	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	5,666.50
51958	01/20/2025	X			PEPSICOLAB	PEPSI-MID AMERICA	1,605.60
51959	01/20/2025	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	2,844.23
51960	01/20/2025	X			PERMABOUND	PERMABOUND	326.34
51961	01/20/2025	X			PLANKROADP	PLANK ROAD PUBLISHING	711.44
51962	01/20/2025	X			SHOWMECUR1	SHOW ME CURRICULUM ADMIN ASSOC	130.00
51963	01/20/2025	X			SMCAA	SMCAA	283.33
51964	01/20/2025	X			SMITHFLOOR	SMITH FLOORING INC	1,307.21
51965	01/20/2025	X			SOUTHCENT9	SOUTH CENTRAL SHOW ME OFFICIALS ASSOCIATION	300.00
51966	01/20/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	11,948.17
51967	01/20/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	4,752.47
51968	01/20/2025	X			TAGTRUCKSP	TAG TRUCK SPRINGFIELD	9,012.99
51969	01/20/2025	X			TANEYVILLE	TANEYVILLE R-II SCHOOL	392.00
51970	01/20/2025	X			TASTYBRAND	TASTY BRANDS LLC	142.66
51971	01/20/2025	X			TOBLER	MICHAEL TOBLER	199.50
51972	01/20/2025	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	2,104.55
51973	01/20/2025	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	437.65
51974	01/20/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
51975	01/20/2025	X			VALADEJEFF	VALADE JEFF	420.00
51976	01/20/2025	X			VERIZONWIR	VERIZON WIRELESS	319.60
51977	01/20/2025	X			WESTLANCE	WEST LANCE	175.20
51978	01/20/2025	X			WESTPLA13	WEST PLAINS PROPANE	21,920.48
51979	01/20/2025	X			WHITERIVER	WHITE RIVER ELECTRIC	10,290.37
51980	01/20/2025	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
51981	01/20/2025	X			WILLIAMSKR	KRIS WILLIAMS	275.00
51982	01/20/2025	X			WILSONJON	WILSON JON	96.12
51983	01/23/2025	X			CANDLERVEN	THE CANDLER VENUE	925.00
51984	01/23/2025	X			DAYSTARSHI	DAYSTAR SHIRTS	910.50
51985	01/23/2025				LAKESHOREL	LAKESHORE LEARNING	0.00
51986	01/23/2025	X			MISSOURIWP	MISSOURI STATE UNIVERSITY	498.52
51987	01/27/2025	X			FOGGYCREEK	JULIE MOSELEY	120.00
52002	01/30/2025	X			KIRBYVILLE	KIRBYVILLE SCHOOLS	360.00
52003	01/30/2025	X			MISSOURIWP	MISSOURI STATE UNIVERSITY	210.00
52004	01/30/2025	X			DAYSTARSHI	DAYSTAR SHIRTS	128.50
52005	01/30/2025	X			MISSOURIB1	MISSOURI BOYS STATE HEADQUARTERS	1,000.00
52006	01/30/2025	X			AMERICANL1	ALA MGS	1,000.00
52007	01/30/2025	X			FRESHCOUNT	FRESH COUNTRY FUND RAISING	10,157.43
52008	02/28/2025	X			HRTROPHIES	H & R TROPHIES	83.88
52009	02/06/2025	X			LAKESHOREL	LAKESHORE LEARNING	510.43

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52010	02/06/2025	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	853.70
52011	02/06/2025	X			MASL	MASL	445.00
52012	02/06/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
52014	02/06/2025	X			COXHEALTHP	COX HEALTH PLANS	3,496.00
52015	02/10/2025	X			DORASCHOOL	DORA SCHOOL DISTRICT	45.00
52016	02/10/2025	X			CHLIC1	CHLIC	233.83
52033	02/17/2025	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	767.00
52034	02/17/2025	X			AKERS	JAMES AKERS	202.00
52035	02/17/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,606.93
52036	02/17/2025	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,448.64
52037	02/17/2025	X			ARTICFOODS	ARCTIC FOODS	985.32
52038	02/17/2025	X			ARCTICREFR	ARCTIC REFRIGERATION INC	962.15
52039	02/17/2025	X			ARYLYNDON	LYNDON ARY	206.50
52040	02/17/2025	X			BARKSTECHL	Barks Tech LLC	179.94
52041	02/17/2025				BRAZEALLEE	LEE BRAZEAL	203.00
52042	02/17/2025	X			BROWNROBER	BROWN ROBERT	220.00
52043	02/17/2025	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	118.80
52044	02/17/2025	X			BUMPERTOBU	BUMPER TO BUMPER	252.32
52045	02/17/2025	X			BYERLEYBRA	BRADY BYERLEY	377.50
52046	02/17/2025	X			CDWGOVERN	CDW GOVERNMENT INC	1,690.12
52047	02/17/2025	X			CENTRALBUS	CENTRAL BUS SALES	537.95
52048	02/17/2025	X			CNASURETY	CNA SURETY DIRECT BILL	50.00
52049	02/17/2025	X			CONSOLIDAT	CONSOLIDATED ADMIN SERVICES	1,038.00
52050	02/17/2025	X			CRWCONSUL1	CRW CONSULTING	1,000.00
52051	02/17/2025	X			DDSIGNS	D & D SIGNS	45.00
52052	02/17/2025	X			DENNISOILC	DENNIS OIL COMPANY	396.30
52053	02/17/2025	X			DENNIS	HAYDEN DENNIS	534.00
52054	02/17/2025	X			DOUGLASCO2	DOUGLAS COUNTY CLERK	250.00
52055	02/17/2025	X			FIRSTCALLF	FIRSTCALL FAMILY HEALTHCARE	100.00
52056	02/17/2025	X			FORGEANDBU	FORGE AND BUILD	681.65
52057	02/17/2025	X			GFLENVIRON	GFL ENVIRONMENTAL	964.89
52058	02/17/2025	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	2,250.00
52059	02/17/2025	X			GOSDINLMSW	REBECCA GOSDIN LMSW	1,180.00
52060	02/17/2025	X			GRENNANCOM	GRENNAN COMMUNICATIONS	115.00
52061	02/17/2025	X			HURTT	LUKE HURTT	340.00
52062	02/17/2025	X			JTMFOODGRO	JTM FOODGROUP	1,302.95
52063	02/17/2025	X			KARLASMITH	KARLA SMITH	88.00
52064	02/17/2025	X			KPMCPAANDA	KPM CPA AND ADVISORS	9,500.00
52065	02/17/2025	X			KTHEALTHCL	KT HEALTH CLINIC - MRO	649.00
52066	02/17/2025	X			LAKESHOREL	LAKESHORE LEARNING	158.68
52067	02/17/2025	X			LARSONGROU	THE LARSON GROUP	2,385.47
52068	02/17/2025	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	78.00
52069	02/17/2025	X			MUSIC	M.U.S.I.C	157,981.00
52070	02/17/2025	X			MEEKSMTNHO	MEEK'S / RIDOUT	1,972.60
52071	02/17/2025	X			MIDWESTBUS	MIDWEST BUS SALES	222.15
52072	02/17/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	589.82
52073	02/17/2025	X			MILLERSONE	MILLER'S KOUNTRY STORE	130.00
52074	02/17/2025	X			MLHEXCAVAT	MLH EXCAVATING LLC	1,372.76
52075	02/17/2025	X			MONTGOMER1	PHIL MONTGOMERY	150.00
52076	02/17/2025	X			MOOREMARYA	MOORE MARY ANN	99.00
52077	02/17/2025	X			MSBA	MSBA	45.00
52078	02/17/2025	X			OREILLYAUT	O REILLY AUTO PARTS	56.87
52079	02/17/2025	X			OTAPLATEPA	OTA-PLATE PAY	10.00
52080	02/17/2025	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	176.10
52081	02/17/2025	X			OZARKCOU13	OZARK COUNTY TIMES	144.00
52082	02/17/2025	X			PANDORASPE	PANDORA'S PETALS	294.37
52083	02/17/2025	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	7,038.75
52084	02/17/2025	X			PEPSICOLAB	PEPSI-MID AMERICA	784.60

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52085	02/17/2025	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	3,556.16
52086	02/17/2025	X			PERMABOUND	PERMABOUND	426.56
52087	02/17/2025	X			PETERSON	STONE PETERSON	162.50
52088	02/17/2025	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,797.00
52089	02/17/2025	X			RICHARDSO4	KADEN RICHARDSON	164.00
52090	02/17/2025	X			RONMILLERH	RON MILLER HARDWARE	450.00
52091	02/17/2025	X			SDSEXCAVAT	SDS EXCAVATING	725.00
52092	02/17/2025	X			SHIRTSPACE	SHIRT SPACE	595.72
52093	02/17/2025	X			SMITHFLOOR	SMITH FLOORING INC	686.66
52094	02/17/2025	X			SPARTAR3SC	SPARTA R-3 SCHOOL DIST	375.00
52095	02/17/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	6,941.99
52096	02/17/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	8,718.64
52097	02/17/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	8,319.19
52098	02/17/2025	X			TASTYBRAND	TASTY BRANDS LLC	175.10
52099	02/17/2025	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	924.79
52100	02/17/2025	X			TURNER	JOHNNIE TURNER	13.49
52101	02/17/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
52102	02/17/2025	X			VERIZONWIR	VERIZON WIRELESS	319.65
52103	02/17/2025	X			WARD1	JEFF WARD	180.00
52104	02/17/2025	X			WELCH1	LOGAN WELCH	171.00
52105	02/17/2025	X			WESTALLISA	WEST ALLISA	47.23
52106	02/17/2025	X			WESTPLAI13	WEST PLAINS PROPANE	1,474.41
52107	02/17/2025	X			WHITERIVER	WHITE RIVER ELECTRIC	13,245.25
52108	02/17/2025	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
52109	02/17/2025	X			WILLIAMSKR	KRIS WILLIAMS	75.00
52110	02/17/2025	X	X	04/14/2025	WYLIE2	RICHARD WYLIE	430.24
52111	02/24/2025	X			COMMUNITY1	COMMUNITY FOUNDATION OF THE OZARKS	3,500.00
52112	02/25/2025	X			SEXYREDSEX	MONTY HAMBELTON	62,761.00
52132	02/27/2025	X			MANSFIELDH	MANSFIELD HIGH SCHOOL	150.00
52134	02/27/2025	X			OZARKCOU26	OZARK COUNTY HEALTH DEPARTMENT	200.00
52135	03/05/2025	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	587.61
52136	03/05/2025	X			RAINBOWTRO	RAINBOW TROUT RANCH	216.65
52137	03/05/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
52138	03/06/2025	X			LIBBY	MICHAEL LIBBY	600.00
52139	03/06/2025	X			CANDLERVEN	THE CANDLER VENUE	3,471.00
52140	03/06/2025	X			VAUGHNHEAV	VAUGHN HEAVENLY LINEN	1,941.00
52141	03/06/2025	X			CHLIC1	CHLIC	233.83
52142	03/06/2025	X			EBSCOSUBSC	EBSCO SUBSCRIPTION SERV	44.00
52143	03/17/2025	X			AKERS	JAMES AKERS	202.00
52144	03/17/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,227.08
52145	03/17/2025	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,394.82
52146	03/17/2025	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	500.98
52147	03/17/2025	X			BUMPERTOBU	BUMPER TO BUMPER	5.70
52148	03/17/2025	X			BYERLEYBRA	BRADY BYERLEY	195.00
52149	03/17/2025	X			CARGILLINC	CARGILL INC	60.86
52150	03/17/2025	X			CENTRALBUS	CENTRAL BUS SALES	162.37
52151	03/17/2025	X			CLAYTONHOL	CLAYTON HOLDINGS, LLC	63,985.61
52152	03/17/2025	X			FORGEANDBU	FORGE AND BUILD	125.61
52153	03/17/2025	X			GBEXCAVATI	GB EXCAVATING	2,651.00
52154	03/17/2025	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	2,190.00
52155	03/17/2025	X			GOSDINLMSW	REBECCA GOSDIN LMSW	1,400.00
52156	03/17/2025	X			HRTROPHIES	H & R TROPHIES	34.95
52157	03/17/2025	X			HAYNESJERE	HAYNES JEREMY	192.50
52158	03/17/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	42.27
52159	03/17/2025	X			HOPPERENVI	HOPPER ENVIRONMENTAL	375.00
52160	03/17/2025	X			LUNDRYCAND	LUNDRY CANDI	103.55
52161	03/17/2025	X			MASL	MASL	395.00
52162	03/17/2025	X			MIDAMERIC2	MID AMERICAN RESEARCH	378.95

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52163	03/17/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,197.54
52164	03/17/2025	X			MILLERSONE	MILLER'S KOUNTRY STORE	60.00
52165	03/17/2025	X			MSBACOLUMB	MSBA-COLUMBIA	10.00
52166	03/17/2025	X			MSCA	MSCA	50.00
52167	03/17/2025	X			MSHSAA	MSHSAA	78.00
52168	03/17/2025	X			NARDONE	NARDONE	1,162.71
52169	03/17/2025	X			OZARKOTIRE	OZARKO TIRE CENTERS INC	1,044.90
52170	03/17/2025				PANDORASPE	PANDORA'S PETALS	100.65
52171	03/17/2025	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	5,694.00
52172	03/17/2025	X			PEPSICOLAB	PEPSI-MID AMERICA	314.90
52173	03/17/2025	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	6,030.58
52174	03/17/2025	X			PERMABOUND	PERMABOUND	390.65
52175	03/17/2025	X			SANDERS	NATHAN SANDERS	221.00
52176	03/17/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,943.47
52177	03/17/2025	X			SMITHFLOOR	SMITH FLOORING INC	1,144.50
52178	03/17/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	10,183.13
52179	03/17/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	6,415.34
52180	03/17/2025	X			TASTYBRAND	TASTY BRANDS LLC	175.10
52181	03/17/2025	X			TURNER	JOHNNIE TURNER	18.04
52182	03/17/2025	X			VERIZONWIR	VERIZON WIRELESS	319.65
52183	03/17/2025	X			WALRATHJOE	WALRATH JOE	40.00
52184	03/17/2025	X			WESTPLAI13	WEST PLAINS PROPANE	2,462.65
52185	03/17/2025	X			WHITERIVER	WHITE RIVER ELECTRIC	10,951.53
52186	03/17/2025	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
52187	03/17/2025	X			WILLIAMSKR	KRIS WILLIAMS	75.00
52188	03/17/2025	X			WILSONJON	WILSON JON	377.31
52189	03/17/2025	X			WRAYKEVIN	KEVIN WRAY	157.50
52190	03/07/2025	X			COXHEALTHP	COX HEALTH PLANS	2,850.00
52191	03/17/2025	X			GFLENVIRON	GFL ENVIRONMENTAL	964.89
52192	03/17/2025	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	983.46
52193	03/17/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
52194	03/17/2025	X			COOPERHALE	COOPER HALEY	4,317.56
52195	03/17/2025	X			WESTPLAI18	WEST PLAINS R-7 ATHLETIC	100.00
52197	03/18/2025	X			MISSOURIF1	MISSOURI FBLA	3,225.00
52198	03/18/2025	X			COLLINSKAN	COLLINS CANDICE	96.00
52199	03/18/2025	X			AREA13FFAA	AREA 13 FFA ASSOCIATION	40.00
52200	03/17/2025	X			MISSOURIC2	MISSOURI CONSERVATION HERITAGE FOUNDATION	150.00
52201	03/19/2025	X			GILMOREJUS	GILMORE JUSTIN	224.40
52202	03/19/2025	X			GRISHAMBEC	GRISHAM BECKY	300.00
52203	03/19/2025	X			LUNATODD1	LUNA TODD	43.94
52204	03/26/2025	X			BAKERSFIEL	BAKERSFIELD SCHOOL DISTR	2,102.00
52205	03/26/2025	X			HOLLISTERH	HOLLISTER HIGH SCHOOL	170.00
52347	04/14/2025	X			WYLIE2	RICHARD WYLIE	430.24
113251	02/13/2025	X			STOCKMENS1	STOCKMENS BANK	259,634.90
1131960	01/01/2025	X			HOUSE1	CHRYSTAL HOUSE	44.75
Check Type Total:		Check			Void Total:	9,438.42	Total without Voids: 908,501.23
Checking Account Total:		1			Void Total:	9,438.46	Total without Voids: 931,752.41
Grand Total:					Void Total:	9,438.46	Total without Voids: 931,752.41