

07/23/2025 1:39 PM

Posted; Journal Code CD; Processing Month 06/2025, 05/2025, 04/2025

User ID: AJW

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number      | Check Date | Cleared           | Void | Void Date   | Entity ID  | Entity Name              | Amount                         |
|-------------------|------------|-------------------|------|-------------|------------|--------------------------|--------------------------------|
| 11111496          | 04/07/2025 | X                 |      |             | BMOHARRISB | BMO HARRIS BANK N.A.     | 15,225.52                      |
| 11111501          | 04/17/2025 | X                 |      |             | PITNEYBOWE | PITNEY BOWES             | 502.25                         |
| 11111502          | 04/15/2025 | X                 |      |             | LEAF       | LEAF                     | 366.84                         |
| 11111503          | 04/15/2025 | X                 |      |             | MISSOURID2 | MISSOURI DEPT OF REVENUE | 0.50                           |
| 11111504          | 04/30/2025 | X                 |      |             | WALKER11   | MYRA WALKER              | 0.25                           |
| 11111505          | 05/09/2025 | X                 |      |             | BMOHARRISB | BMO HARRIS BANK N.A.     | 10,183.50                      |
| 11111510          | 06/03/2025 |                   |      |             | PUBLICSCHO | PUBLIC SCHOOL RETIREMENT | 30.00                          |
| 11111511          | 05/31/2025 | X                 |      |             | LEAF       | LEAF                     | 366.84                         |
| 11111512          | 05/31/2025 | X                 |      |             | MISSOURID2 | MISSOURI DEPT OF REVENUE | 0.50                           |
| 11111523          | 06/09/2025 | X                 |      |             | BMOHARRISB | BMO HARRIS BANK N.A.     | 21,028.63                      |
| 11111528          | 06/30/2025 | X                 |      |             | PITNEYBOWE | PITNEY BOWES             | 756.00                         |
| 11111529          | 06/30/2025 | X                 |      |             | LEAF       | LEAF                     | 366.84                         |
| 11111530          | 06/30/2025 | X                 |      |             | MISSOURID4 | MISSOURI DEPT OF REVENUE | 1.50                           |
| Check Type Total: |            | Automatic Payment |      | Void Total: |            | 0.00                     | Total without Voids: 48,829.17 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID  | Entity Name                                  | Amount   |
|--------------|------------|---------|------|------------|------------|----------------------------------------------|----------|
| 564          | 06/10/2025 | X       | X    | 06/10/2025 |            |                                              | 0.00     |
| 40404        | 06/13/2025 | X       | X    | 06/13/2025 |            |                                              | 0.00     |
| 40405        | 06/13/2025 | X       | X    | 06/13/2025 |            |                                              | 0.00     |
| 52226        | 03/31/2025 | X       | X    | 06/03/2025 | SPARTAR3SC | SPARTA R-3 SCHOOL DIST                       | 225.00   |
| 52227        | 04/01/2025 | X       |      |            | WESTPLAI18 | WEST PLAINS R-7 ATHLETIC                     | 50.00    |
| 52228        | 04/01/2025 | X       |      |            | COXHEALTHP | COX HEALTH PLANS                             | 2,850.00 |
| 52229        | 04/01/2025 | X       | X    | 05/22/2025 | MILLERSONE | MILLER'S KOUNTRY STORE                       | 310.00   |
| 52230        | 04/03/2025 | X       |      |            | SPRINGFI12 | SPRINGFIELD CARDINALS                        | 414.40   |
| 52231        | 04/03/2025 | X       |      |            | CITYOFGAIN | GAINESVILLE WATER & SEWE                     | 851.61   |
| 52232        | 04/03/2025 | X       |      |            | USBANKEQUI | US BANK EQUIPMENT FINANCE                    | 202.40   |
| 52233        | 04/03/2025 | X       |      |            | POOL       | SHANNON POOL                                 | 270.00   |
| 52234        | 04/07/2025 | X       |      |            | CHADWICKHI | CHADWICK HIGH SCHOOL INVITATIONAL TRACK MEET | 190.00   |
| 52235        | 04/07/2025 | X       |      |            | WESTPLAIN2 | WEST PLAINS R-VII                            | 50.00    |
| 52236        | 04/07/2025 | X       |      |            | CHLIC1     | CHLIC                                        | 233.83   |
| 52237        | 04/07/2025 | X       |      |            | LOSTWOODSG | LOST WOODS GOLF COURSE                       | 300.00   |
| 52238        | 04/08/2025 | X       |      |            | WARRENBREN | WARREN BRENDA                                | 60.00    |
| 52239        | 04/08/2025 | X       |      |            | WHITERIVER | WHITE RIVER ELECTRIC                         | 190.27   |
| 52240        | 04/08/2025 | X       |      |            | WHITERIVER | WHITE RIVER ELECTRIC                         | 8,827.48 |
| 52241        | 04/09/2025 | X       |      |            | SEYMOURHIG | SEYMOUR HIGH SCHOOL                          | 150.00   |
| 52242        | 04/21/2025 | X       |      |            | 160LAWNGAR | 160 LAWN & GARDEN                            | 55.99    |
| 52243        | 04/21/2025 | X       |      |            | ACTNOWPROM | ACTNOW PROMOTIONS LLC                        | 2,020.00 |
| 52244        | 04/21/2025 | X       |      |            | AMAZONCAPI | AMAZON CAPITAL SERVICES                      | 468.09   |
| 52245        | 04/21/2025 | X       |      |            | AMERICANBU | AMERICAN BUSINESS SYSTEM                     | 1,507.58 |
| 52246        | 04/21/2025 | X       |      |            | AUTOCHLORS | AUTO-CHLOR SYSTEM                            | 499.90   |
| 52247        | 04/21/2025 | X       |      |            | BARTELS1   | CRYSTAL BARTELS                              | 55.28    |
| 52248        | 04/21/2025 | X       |      |            | BATESDENVE | DENVER BATES                                 | 492.00   |
| 52249        | 04/21/2025 | X       | X    | 04/21/2025 | BSNSPORTSC | BSN SPORTS COLLEGIATE                        | 931.70   |
| 52250        | 04/21/2025 | X       |      |            | BUMPERTOBU | BUMPER TO BUMPER                             | 546.46   |
| 52251        | 04/21/2025 | X       |      |            | CDWGOVERN  | CDW GOVERNMENT INC                           | 3,006.52 |
| 52252        | 04/21/2025 | X       |      |            | COOKIESRES | COOKIES RESTAURANT                           | 90.00    |
| 52253        | 04/21/2025 | X       |      |            | COOPERHALE | COOPER HALEY                                 | 31.39    |
| 52254        | 04/21/2025 | X       |      |            | CUSTOMMEET | CUSTOM MEETING PLANNERS                      | 800.00   |
| 52255        | 04/21/2025 | X       |      |            | DDSIGNS    | D & D SIGNS                                  | 5,495.00 |
| 52256        | 04/21/2025 | X       |      |            | DUGGEREDDI | EDDIE DUGGAR                                 | 595.00   |
| 52257        | 04/21/2025 | X       |      |            | ELLISELLIS | ELLIS ELLIS HAMMONS &                        | 1,575.00 |
| 52258        | 04/21/2025 | X       |      |            | EMRICKGARY | EMRICK GARY                                  | 10.00    |
| 52259        | 04/21/2025 | X       |      |            | ENTERPRISE | ENTERPRISE PRINTING COMPANY, INC             | 480.00   |
| 52260        | 04/21/2025 | X       |      |            | EUNASOLUTI | EUNA SOLUTIONS                               | 2,350.00 |
| 52261        | 04/21/2025 | X       |      |            | FERNELIUS  | JAMES FERNELIUS                              | 216.50   |
| 52262        | 04/21/2025 | X       |      |            | FIRSTBOOK  | FIRST BOOK                                   | 290.66   |
| 52263        | 04/21/2025 | X       |      |            | FORGEANDBU | FORGE AND BUILD                              | 606.29   |

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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> |
|---------------------|-------------------|----------------|-------------|------------------|------------------|-------------------------------------|---------------|
| 52264               | 04/21/2025        | X              |             |                  | FRYE             | BRENDA FRYE                         | 100.00        |
| 52265               | 04/21/2025        | X              |             |                  | GFLENVIRON       | GFL ENVIRONMENTAL                   | 964.89        |
| 52266               | 04/21/2025        |                |             |                  | GILMOREJUS       | GILMORE JUSTIN                      | 36.61         |
| 52267               | 04/21/2025        | X              |             |                  | GLENNSQUAR       | GLENN SQUARE THERAPY, INC.          | 2,325.00      |
| 52268               | 04/21/2025        | X              |             |                  | GOODIMPRES       | GOOD IMPRESSIONS PRINTING           | 206.02        |
| 52269               | 04/21/2025        | X              |             |                  | GOSDINLMSW       | REBECCA GOSDIN LMSW                 | 875.00        |
| 52270               | 04/21/2025        | X              |             |                  | GRAMMER          | REBEKAH GRAMMER                     | 220.00        |
| 52271               | 04/21/2025        | X              |             |                  | GRAYKRIST        | GRAY KRIS T                         | 160.00        |
| 52272               | 04/21/2025        | X              |             |                  | GREENWOODH       | HOWARD GREENWOOD                    | 254.00        |
| 52273               | 04/21/2025        | X              |             |                  | GRENNANCOM       | GRENNAN COMMUNICATIONS              | 242.50        |
| 52274               | 04/21/2025        | X              |             |                  | HRTROPHIES       | H & R TROPHIES                      | 209.15        |
| 52275               | 04/21/2025        | X              |             |                  | HAMBELTON9       | RENEE HAMBELTON                     | 44.90         |
| 52276               | 04/21/2025        | X              |             |                  | HOPPERENVI       | HOPPER ENVIRONMENTAL                | 271.00        |
| 52277               | 04/21/2025        | X              |             |                  | HOUSER           | JAMES HOUSER                        | 180.00        |
| 52278               | 04/21/2025        | X              |             |                  | HUNTERDERE       | DEREK HUNTER                        | 215.50        |
| 52279               | 04/21/2025        | X              |             |                  | HURTT            | LUKE HURTT                          | 240.00        |
| 52280               | 04/21/2025        | X              |             |                  | IZZYBBOOKS       | ISAIAH BASYE                        | 870.00        |
| 52281               | 04/21/2025        | X              |             |                  | JAMESRIVER       | JAMES RIVER MECHANICAL              | 1,060.00      |
| 52282               | 04/21/2025        | X              |             |                  | JOHANNSON        | WILLIAM JOHANNSON                   | 108.00        |
| 52283               | 04/21/2025        | X              |             |                  | JOHNSTONRI       | RICHARD JOHNSTON                    | 225.00        |
| 52284               | 04/21/2025        | X              |             |                  | JOSTENSSPR       | JOSTENS- SPRINGFIELD                | 113.37        |
| 52285               | 04/21/2025        | X              |             |                  | JTMFOODGRO       | JTM FOODGROUP                       | 4,932.22      |
| 52286               | 04/21/2025        | X              |             |                  | JUNIORLEAR       | JUNIOR LEARNING                     | 159.96        |
| 52287               | 04/21/2025        | X              | X           | 04/11/2025       | KARLASMITH       | KARLA SMITH                         | 2,041.00      |
| 52288               | 04/21/2025        | X              |             |                  | KTHEALTHCL       | KT HEALTH CLINIC - MRO              | 353.00        |
| 52289               | 04/21/2025        | X              |             |                  | LAKESHOREL       | LAKESHORE LEARNING                  | 413.35        |
| 52290               | 04/21/2025        | X              |             |                  | LARSONGROU       | THE LARSON GROUP                    | 4,725.01      |
| 52291               | 04/21/2025        | X              |             |                  | LOCKEROOMS       | LOCKEROOM SPORTING GOODS            | 1,220.10      |
| 52292               | 04/21/2025        | X              |             |                  | LOSTWOODSG       | LOST WOODS GOLF COURSE              | 770.00        |
| 52293               | 04/21/2025        | X              |             |                  | LUNA7            | OLIVIA LUNA                         | 104.00        |
| 52294               | 04/21/2025        | X              |             |                  | MASACOMELI       | MASA C/O MELISSA SHANNON            | 290.00        |
| 52295               | 04/21/2025        | X              |             |                  | MIDWESTBUS       | MIDWEST BUS SALES                   | 1,645.73      |
| 52296               | 04/21/2025        | X              |             |                  | MIDWESTTRA       | MIDWEST TRANSIT EQUIP               | 301.45        |
| 52297               | 04/21/2025        | X              |             |                  | MILLERBRAN       | MILLER BRANDI                       | 55.89         |
| 52298               | 04/21/2025        | X              |             |                  | MILLERSONE       | MILLER'S KOUNTRY STORE              | 92.54         |
| 52299               | 04/21/2025        | X              |             |                  | MLHEXCAVAT       | MLH EXCAVATING LLC                  | 1,017.06      |
| 52300               | 04/21/2025        | X              |             |                  | MSBACOLUMB       | MSBA-COLUMBIA                       | 5,927.57      |
| 52301               | 04/21/2025        | X              |             |                  | NASSPNHS         | NASSP/NHS                           | 480.00        |
| 52302               | 04/21/2025        | X              |             |                  | NOLANDCOMP       | NOLAND COMPANY                      | 503.21        |
| 52303               | 04/21/2025        | X              |             |                  | OREILLYAUT       | O REILLY AUTO PARTS                 | 70.22         |
| 52304               | 04/21/2025        | X              |             |                  | OZARKCOUN1       | OZARK COUNTY CLERK                  | 6,586.99      |
| 52305               | 04/21/2025        | X              |             |                  | OZARKCOU13       | OZARK COUNTY TIMES                  | 460.00        |
| 52306               | 04/21/2025        | X              |             |                  | OZARKOTIRE       | OZARKO TIRE CENTERS INC             | 4,179.60      |
| 52307               | 04/21/2025        | X              |             |                  | PEDIATRICO       | PEDIATRIC OCCUPATIONAL              | 6,692.25      |
| 52308               | 04/21/2025        | X              |             |                  | PEPSICOLAB       | PEPSI-MID AMERICA                   | 1,938.20      |
| 52309               | 04/21/2025        | X              |             |                  | PFGLITTLER       | PERFORMANCE FOODSERVICE-LITTLE ROCK | 1,744.20      |
| 52310               | 04/21/2025        | X              |             |                  | PERMABOUND       | PERMABOUND                          | 818.41        |
| 52311               | 04/21/2025        | X              |             |                  | PLAYITAGAI       | PLAY IT AGAIN SPORTS                | 409.00        |
| 52312               | 04/21/2025        | X              |             |                  | QUALITYREF       | QUALITY REFRIGERATION INC           | 712.50        |
| 52313               | 04/21/2025        | X              |             |                  | QUILLCORPO       | QUILL CORPORATION                   | 103.83        |
| 52314               | 04/21/2025        | X              |             |                  | REYNOLDS         | CALEB REYNOLDS                      | 170.00        |
| 52315               | 04/21/2025        | X              |             |                  | SHFARMSUP1       | S&H FARM SUPPLY, INC.               | 392.30        |
| 52316               | 04/21/2025        | X              |             |                  | SAVVASLEAR       | SAVVAS LEARNING COMPANY LLC         | 20,566.00     |
| 52317               | 04/21/2025        | X              |             |                  | SCENARIOLE       | SCENARIO LEARNING                   | 631.50        |
| 52318               | 04/21/2025        | X              |             |                  | SCHOOLLUNC       | SCHOOL LUNCH SOLUTIONS              | 1,985.29      |
| 52319               | 04/21/2025        | X              |             |                  | SHIINTERNA       | SHI INTERNATIONAL CORP              | 78.66         |
| 52320               | 04/21/2025        | X              |             |                  | SHIRTSPACE       | SHIRT SPACE                         | 651.66        |
| 52321               | 04/21/2025        | X              |             |                  | SMITHFLOOR       | SMITH FLOORING INC                  | 637.35        |

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|---------------------|-------------------|----------------|-------------|------------------|------------------|----------------------------------------------|---------------|
| 52322               | 04/21/2025        | X              |             |                  | SPRINGGROC       | SPRINGFIELD GROCER CO                        | 5,927.14      |
| 52323               | 04/21/2025        | X              |             |                  | SPRINGGROC       | SPRINGFIELD GROCER CO                        | 8,105.37      |
| 52324               | 04/21/2025        | X              |             |                  | SPRINGGROC       | SPRINGFIELD GROCER CO                        | 7,761.84      |
| 52325               | 04/21/2025        | X              |             |                  | THOMASSHEI       | THOMAS SHEILA                                | 28.98         |
| 52326               | 04/21/2025        | X              |             |                  | TOWNCOUNTR       | TOWN & COUNTRY MARKET                        | 1,538.61      |
| 52327               | 04/21/2025        | X              |             |                  | TOWNCOUNTR       | TOWN & COUNTRY MARKET                        | 233.98        |
| 52328               | 04/21/2025        | X              |             |                  | UNITEDLABO       | UNITED LABORATORIES                          | 1,022.92      |
| 52329               | 04/21/2025        | X              |             |                  | USBANKEQUI       | US BANK EQUIPMENT FINANCE                    | 183.00        |
| 52330               | 04/21/2025        | X              |             |                  | VERIZONWIR       | VERIZON WIRELESS                             | 319.65        |
| 52331               | 04/21/2025        | X              |             |                  | VILLA            | MINDY VILLA                                  | 202.00        |
| 52332               | 04/21/2025        | X              |             |                  | WALDENRICH       | WALDEN RICH                                  | 195.00        |
| 52333               | 04/21/2025        | X              |             |                  | WEATHERMAN       | MATTHEW WEATHERMAN                           | 384.00        |
| 52334               | 04/21/2025        | X              |             |                  | WESTPLAI13       | WEST PLAINS PROPANE                          | 18.00         |
| 52335               | 04/21/2025        | X              |             |                  | WHITERIVE3       | WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT) | 11,945.88     |
| 52336               | 04/21/2025        | X              |             |                  | WILLIAMSKR       | KRIS WILLIAMS                                | 200.00        |
| 52337               | 04/21/2025        | X              |             |                  | WILSONJON        | WILSON JON                                   | 822.06        |
| 52338               | 04/21/2025        |                |             |                  | WYLIE3           | VALERIE WYLIE                                | 79.14         |
| 52339               | 04/11/2025        | X              |             |                  | ASHGROVESC       | ASH GROVE HIGH SCHOOL                        | 200.00        |
| 52340               | 04/14/2025        | X              |             |                  | CHADWICKHI       | CHADWICK HIGH SCHOOL INVITATIONAL TRACK MEET | 200.00        |
| 52341               | 04/14/2025        | X              |             |                  | WESTPLAI11       | WEST PLAINS SCHOOL                           | 100.00        |
| 52342               | 04/14/2025        | X              |             |                  | WESTPLAIN2       | WEST PLAINS R-VII                            | 300.00        |
| 52343               | 04/14/2025        | X              |             |                  | WILLOWSPR1       | WILLOW SPRINGS HIGH SCHO                     | 250.00        |
| 52344               | 04/14/2025        | X              |             |                  | HARTVILLEH       | HARTVILLE HIGH SCHOOL                        | 150.00        |
| 52346               | 04/14/2025        | X              |             |                  | CABOOLSCHO       | CABOOL SCHOOLS R-IV                          | 75.00         |
| 52352               | 04/17/2025        | X              |             |                  | HOLIDAYHIL       | HOLIDAY HILLS                                | 175.00        |
| 52353               | 04/17/2025        | X              |             |                  | SILVERDOLL       | SILVER DOLLAR CITY LLC                       | 1,340.00      |
| 52354               | 04/17/2025        | X              |             |                  | PEPSICOLAB       | PEPSI-MID AMERICA                            | 1,778.40      |
| 52355               | 04/17/2025        | X              |             |                  | OZARKCOU27       | OZARK COUNTY RECORDER'S OFFICE               | 33.00         |
| 52356               | 04/17/2025        | X              |             |                  | DEPTOFREV1       | DEPT OF REVENUE STATE ROAD FUND              | 810.00        |
| 52357               | 04/21/2025        | X              |             |                  | SBUTRACKAN       | SBU TRACK AND FIELD                          | 200.00        |
| 52358               | 04/21/2025        | X              |             |                  | AVAMSATHLE       | AVA M.S. (ATHLETICS)                         | 150.00        |
| 52359               | 04/21/2025        | X              |             |                  | SBUTRACKAN       | SBU TRACK AND FIELD                          | 200.00        |
| 52360               | 04/23/2025        | X              |             |                  | MOUNTAING2       | MOUNTAIN GROVE HIGH SCHOOL                   | 150.00        |
| 52361               | 04/23/2025        | X              |             |                  | KRISPYKRE1       | KRISPY KREME - BRANSON                       | 2,496.00      |
| 52362               | 04/23/2025        | X              |             |                  | WESTLANCE        | WEST LANCE                                   | 52.00         |
| 52363               | 04/23/2025        | X              |             |                  | WESTALLISA       | WEST ALLISA                                  | 112.64        |
| 52364               | 04/23/2025        | X              |             |                  | KARLASMITH       | KARLA SMITH                                  | 1,403.00      |
| 52365               | 04/23/2025        | X              |             |                  | HOLLISTERH       | HOLLISTER HIGH SCHOOL                        | 170.00        |
| 52366               | 04/23/2025        | X              |             |                  | HERMITAGES       | HERMITAGE SCHOOLS                            | 200.00        |
| 52367               | 04/23/2025        | X              |             |                  | MOUNTAING2       | MOUNTAIN GROVE HIGH SCHOOL                   | 150.00        |
| 52387               | 04/30/2025        | X              |             |                  | WESTPLAIN3       | WEST PLAINS LOCK & KEY                       | 495.50        |
| 52388               | 04/30/2025        | X              |             |                  | WHISPERIN1       | WHISPERING OAKS GOLF COURSE                  | 100.00        |
| 52389               | 04/30/2025        | X              |             |                  | QUALITYREF       | QUALITY REFRIGERATION INC                    | 1,425.00      |
| 52390               | 05/06/2025        | X              |             |                  | CHELSEAMCA       | Chelsea McAdam                               | 540.00        |
| 52391               | 05/06/2025        | X              |             |                  | CITYOFGAIN       | GAINESVILLE WATER & SEWE                     | 1,193.01      |
| 52392               | 05/06/2025        | X              |             |                  | AMBERJOHNS       | AMBER JOHNSON                                | 240.00        |
| 52393               | 05/06/2025        | X              |             |                  | LINDASTOFF       | LINDA STOFFEL                                | 480.00        |
| 52394               | 05/06/2025        | X              |             |                  | USBANKEQUI       | US BANK EQUIPMENT FINANCE                    | 92.00         |
| 52395               | 05/06/2025        | X              |             |                  | WHITERIVER       | WHITE RIVER ELECTRIC                         | 10,865.63     |
| 52396               | 05/06/2025        | X              |             |                  | WALKER11         | MYRA WALKER                                  | 1,009.28      |
| 52397               | 05/06/2025        | X              |             |                  | WILLIAMSKR       | KRIS WILLIAMS                                | 75.00         |
| 52398               | 05/07/2025        | X              |             |                  | JENKINSMOR       | JENKINS MORRIS                               | 200.00        |
| 52399               | 05/07/2025        | X              |             |                  | MILLERSONE       | MILLER'S KOUNTRY STORE                       | 30.00         |
| 52400               | 05/08/2025        | X              |             |                  | DUNN             | COLTON DUNN                                  | 13.35         |
| 52401               | 05/08/2025        | X              |             |                  | HORTON           | MAKENSIE HORTON                              | 52.75         |
| 52402               | 05/08/2025        | X              |             |                  | HOUSE2           | WALKER HOUSE                                 | 500.00        |
| 52403               | 05/08/2025        | X              |             |                  | JOHNSON7         | ABBIE JOHNSON                                | 500.00        |

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|--------------|------------|---------|------|------------|------------|----------------------------------|-----------|
| 52404        | 05/08/2025 | X       |      |            | KOEHLER    | AIDEN KOEHLER                    | 34.30     |
| 52405        | 05/08/2025 | X       | X    | 06/03/2025 | OREILLYAUT | O REILLY AUTO PARTS              | 250.00    |
| 52406        | 05/08/2025 | X       |      |            | PENDERGRA3 | TREY PENDERGRASS                 | 500.00    |
| 52407        | 05/08/2025 | X       |      |            | SUTER3     | LANEY SUTER                      | 15.60     |
| 52408        | 05/08/2025 | X       |      |            | WALKER     | MICHELLE WALKER                  | 6.00      |
| 52409        | 05/13/2025 | X       |      |            | SNOBIZSNOW | Sno Biz Snowcones                | 1,850.00  |
| 52410        | 05/13/2025 | X       |      |            | SNOBIZSNOW | Sno Biz Snowcones                | 25.00     |
| 52411        | 05/13/2025 | X       |      |            | ITTYBITTYC | ITTY BITTY CITY                  | 212.00    |
| 52412        | 05/13/2025 | X       |      |            | CHLIC1     | CHLIC                            | 233.83    |
| 52414        | 05/13/2025 | X       |      |            | COXHEALTHP | COX HEALTH PLANS                 | 2,850.00  |
| 52415        | 05/13/2025 | X       |      |            | HORTON     | MAKENSIE HORTON                  | 2,000.00  |
| 52416        | 05/13/2025 |         |      |            | MURPHY1    | RYDER MURPHY                     | 350.00    |
| 52417        | 05/13/2025 | X       |      |            | PIPPIN2    | ISAAC PIPPIN                     | 350.00    |
| 52418        | 05/13/2025 |         |      |            | LUNA1      | HUNTER LUNA                      | 1,000.00  |
| 52419        | 05/13/2025 | X       | X    | 05/13/2025 | BLACKBURN  | GENTRY BLACKBURN                 | 1,000.00  |
| 52420        | 05/13/2025 |         |      |            | BLACKBURN  | GENTRY BLACKBURN                 | 1,000.00  |
| 52421        | 05/19/2025 | X       |      |            | ACT        | ACT                              | 1,255.50  |
| 52422        | 05/19/2025 | X       |      |            | ADVANCEDTU | ADVANCED TURF SOLUTIONS          | 20,292.39 |
| 52423        | 05/19/2025 | X       |      |            | AMAZONCAPI | AMAZON CAPITAL SERVICES          | 1,659.47  |
| 52424        | 05/19/2025 | X       |      |            | AMERICANBU | AMERICAN BUSINESS SYSTEM         | 1,900.35  |
| 52425        | 05/19/2025 | X       |      |            | AUTOCHLORS | AUTO-CHLOR SYSTEM                | 1,048.53  |
| 52426        | 05/19/2025 |         |      |            | AVAHIGHSCH | AVA HIGH SCHOOL                  | 100.00    |
| 52427        | 05/19/2025 | X       |      |            | BEACONATHL | BEACON ATHLETICS                 | 831.74    |
| 52428        | 05/19/2025 | X       |      |            | BLEDSE     | LARRY BLEDSE                     | 365.00    |
| 52429        | 05/19/2025 | X       | X    | 06/17/2025 | BOUNCEPALA | THE BOUNCE PALACE                | 891.00    |
| 52430        | 05/19/2025 | X       |      |            | BRADLEYJIM | BRADLEY JIM                      | 260.00    |
| 52431        | 05/19/2025 | X       |      |            | BUMPERTOBU | BUMPER TO BUMPER                 | 29.80     |
| 52432        | 05/19/2025 | X       |      |            | CDWGOVERN  | CDW GOVERNMENT INC               | 609.02    |
| 52433        | 05/19/2025 | X       |      |            | CONTRACTPA | CONTRACT PAPER GROUP             | 4,102.80  |
| 52434        | 05/19/2025 | X       |      |            | CONTROLSER | CONTROL SERVICE COMPANY          | 982.92    |
| 52435        | 05/19/2025 | X       |      |            | COOPERHALE | COOPER HALEY                     | 310.48    |
| 52436        | 05/19/2025 | X       |      |            | COTTONCOM1 | THE COTTON COMPANY               | 97.74     |
| 52437        | 05/19/2025 | X       |      |            | CULVER     | GRANT CULVER                     | 620.00    |
| 52438        | 05/19/2025 | X       | X    | 05/29/2025 | DEBSDINE1  | DEB'S DINER                      | 240.00    |
| 52439        | 05/19/2025 | X       |      |            | DEMCOINC   | DEMCO INC                        | 446.00    |
| 52440        | 05/19/2025 | X       |      |            | DENBOWMIKE | DENBOW MIKE                      | 354.50    |
| 52441        | 05/19/2025 | X       | X    | 05/16/2025 | DONLEYMIRA | DONLEY MIRANDA                   | 374.00    |
| 52442        | 05/19/2025 | X       |      |            | DOUGLASCO2 | DOUGLAS COUNTY CLERK             | 73.93     |
| 52443        | 05/19/2025 | X       |      |            | DUGGEREDDI | EDDIE DUGGAR                     | 190.00    |
| 52444        | 05/19/2025 | X       |      |            | E3DIAGNOS1 | E3 DIAGNOSTICS INC.              | 291.01    |
| 52445        | 05/19/2025 | X       |      |            | EDUCATIO11 | Jason Schroeder                  | 1,350.00  |
| 52446        | 05/19/2025 | X       |      |            | ELITEPROMO | Elite Promotions INC             | 1,672.00  |
| 52447        | 05/19/2025 | X       |      |            | ENTERPRISE | ENTERPRISE PRINTING COMPANY, INC | 1,358.75  |
| 52448        | 05/19/2025 | X       |      |            | EWELLEDUCA | EWELL EDUCATIONAL SERVIC         | 849.00    |
| 52449        | 05/19/2025 | X       |      |            | FBLA       | FBLA                             | 304.00    |
| 52450        | 05/19/2025 | X       |      |            | FORGEANDBU | FORGE AND BUILD                  | 346.66    |
| 52451        | 05/19/2025 | X       |      |            | GFLNVIRON  | GFL ENVIRONMENTAL                | 964.89    |
| 52452        | 05/19/2025 | X       |      |            | GILMORECHE | GILMORE CHELSEY                  | 1,037.08  |
| 52453        | 05/19/2025 | X       |      |            | GLENNSQUAR | GLENN SQUARE THERAPY, INC.       | 2,975.00  |
| 52454        | 05/19/2025 | X       |      |            | GOSDINLMSW | REBECCA GOSDIN LMSW              | 1,400.00  |
| 52455        | 05/19/2025 |         |      |            | GRISHAMBEC | GRISHAM BECKY                    | 158.02    |
| 52456        | 05/19/2025 | X       |      |            | HRTROPHIES | H & R TROPHIES                   | 212.50    |
| 52457        | 05/19/2025 | X       |      |            | HAMBELTO14 | MACRAY HAMBELTON                 | 50.00     |
| 52458        | 05/19/2025 | X       |      |            | HAND2MIND  | HAND2MIND                        | 262.93    |
| 52459        | 05/19/2025 |         |      |            | HEJDAK     | LILLY HEJDAK                     | 50.00     |
| 52460        | 05/19/2025 | X       |      |            | HERITAGEBL | HERITAGE BLOOM                   | 46.10     |
| 52461        | 05/19/2025 | X       |      |            | HERMITAGES | HERMITAGE SCHOOLS                | 200.00    |
| 52462        | 05/19/2025 | X       |      |            | HICKSTREVO | HICKS TREVOR                     | 160.00    |

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| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID  | Entity Name                         | Amount    |
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| 52463        | 05/19/2025 | X       |      |            | HILLYARDSP | HILLYARD/SPRINGFIELD                | 568.75    |
| 52464        | 05/19/2025 | X       |      |            | HOPPERENVI | HOPPER ENVIRONMENTAL                | 727.00    |
| 52465        | 05/19/2025 | X       |      |            | HOPPER1    | BEN HOPPER                          | 93.37     |
| 52466        | 05/19/2025 | X       |      |            | HORTON     | MAKENSIE HORTON                     | 50.00     |
| 52467        | 05/19/2025 | X       |      |            | IMPRESSION | IMPRESSIONS FLORAL                  | 115.00    |
| 52468        | 05/19/2025 | X       |      |            | JOHNSON8   | CHARLES JOHNSON                     | 431.00    |
| 52469        | 05/19/2025 | X       |      |            | JOHNSTONRI | RICHARD JOHNSTON                    | 681.00    |
| 52470        | 05/19/2025 | X       |      |            | JOSTENSSPR | JOSTENS- SPRINGFIELD                | 296.06    |
| 52471        | 05/19/2025 | X       |      |            | KARLASMITH | KARLA SMITH                         | 1,456.00  |
| 52472        | 05/19/2025 | X       | X    | 05/16/2025 | KLOSSING   | SARAH KLOSSING                      | 50.00     |
| 52473        | 05/19/2025 | X       |      |            | LAKESHOREL | LAKESHORE LEARNING                  | 286.29    |
| 52474        | 05/19/2025 | X       |      |            | LARSONGROU | THE LARSON GROUP                    | 548.84    |
| 52475        | 05/19/2025 | X       |      |            | LOFTIS     | THOMAS LOFTIS                       | 480.00    |
| 52476        | 05/19/2025 |         |      |            | LOVELESS   | BRAD LOVELESS                       | 190.00    |
| 52477        | 05/19/2025 | X       |      |            | MIDWESTBUS | MIDWEST BUS SALES                   | 186.31    |
| 52478        | 05/19/2025 | X       |      |            | MIDWESTTRA | MIDWEST TRANSIT EQUIP               | 227.83    |
| 52479        | 05/19/2025 | X       |      |            | MILLERBLA1 | MILLER BLAKE                        | 195.00    |
| 52480        | 05/19/2025 | X       |      |            | MILLER6    | BLAINE MILLER                       | 198.00    |
| 52481        | 05/19/2025 | X       |      |            | MILLERLYLE | LYLE MILLER                         | 450.00    |
| 52482        | 05/19/2025 | X       | X    | 05/15/2025 | MILLERSONE | MILLER'S KOUNTRY STORE              | 750.00    |
| 52483        | 05/19/2025 | X       |      |            | MLHSONS    | MLH & SONS                          | 300.00    |
| 52484        | 05/19/2025 | X       |      |            | MOASSP     | MOASSP                              | 315.00    |
| 52485        | 05/19/2025 | X       |      |            | OREILLYAUT | O REILLY AUTO PARTS                 | 317.90    |
| 52486        | 05/19/2025 | X       |      |            | OFFENPETRO | OFFEN PETROLEUM, LLC                | 18,279.93 |
| 52487        | 05/19/2025 | X       |      |            | ORIENTALTR | ORIENTAL TRADING CO                 | 195.74    |
| 52488        | 05/19/2025 | X       |      |            | PEARSONASS | PEARSON ASSESSMENT                  | 130.40    |
| 52489        | 05/19/2025 | X       |      |            | PEDIATRICO | PEDIATRIC OCCUPATIONAL              | 8,873.75  |
| 52490        | 05/19/2025 | X       |      |            | PEPSICOLAB | PEPSI-MID AMERICA                   | 1,720.10  |
| 52491        | 05/19/2025 | X       |      |            | PFGLITTLER | PERFORMANCE FOODSERVICE-LITTLE ROCK | 4,163.45  |
| 52492        | 05/19/2025 | X       |      |            | PERMABOUND | PERMABOUND                          | 440.09    |
| 52493        | 05/19/2025 | X       |      |            | PLAYITAGAI | PLAY IT AGAIN SPORTS                | 695.00    |
| 52494        | 05/19/2025 | X       | X    | 05/16/2025 | QUALITYREF | QUALITY REFRIGERATION INC           | 2,295.00  |
| 52495        | 05/19/2025 | X       |      |            | REALLYGOOD | REALLY GOOD STUFF INC               | 359.07    |
| 52496        | 05/19/2025 | X       | X    | 05/16/2025 | REYNOLDS   | CALEB REYNOLDS                      | 295.00    |
| 52497        | 05/19/2025 | X       |      |            | REYNOLDS1  | DONALD REYNOLDS                     | 160.00    |
| 52498        | 05/19/2025 | X       |      |            | ROYRONNIE  | RONNIE ROY                          | 150.00    |
| 52499        | 05/19/2025 | X       |      |            | SHFARMSUPP | S & H FARM SUPPLY                   | 373.50    |
| 52500        | 05/19/2025 | X       |      |            | SAVVASLEAR | SAVVAS LEARNING COMPANY LLC         | 750.00    |
| 52501        | 05/19/2025 | X       |      |            | SCHOLASTI2 | SCHOLASTIC BOOK FAIRS               | 3,855.85  |
| 52502        | 05/19/2025 | X       |      |            | SCHOLASTI6 | SCHOLASTIC TESTING SERVICE, INC.    | 275.57    |
| 52503        | 05/19/2025 | X       |      |            | SDSEXCAVAT | SDS EXCAVATING                      | 1,818.00  |
| 52504        | 05/19/2025 | X       |      |            | SPRINGGROC | SPRINGFIELD GROCER CO               | 12,393.79 |
| 52505        | 05/19/2025 | X       |      |            | SPRINGGROC | SPRINGFIELD GROCER CO               | 11,906.83 |
| 52506        | 05/19/2025 | X       |      |            | STRAINMICH | STRAIN MICHELE                      | 114.40    |
| 52507        | 05/19/2025 | X       |      |            | TANTARARES | TAN-TAR-A RESORT                    | 745.00    |
| 52508        | 05/19/2025 | X       |      |            | TEACHERDIR | TEACHER DIRECT                      | 99.92     |
| 52509        | 05/19/2025 | X       |      |            | TOWNCOUNTR | TOWN & COUNTRY MARKET               | 991.71    |
| 52510        | 05/19/2025 | X       |      |            | TOWNCOUNTR | TOWN & COUNTRY MARKET               | 582.13    |
| 52511        | 05/19/2025 | X       |      |            | TYLER      | VERLIN TYLER                        | 201.00    |
| 52512        | 05/19/2025 | X       |      |            | UNIVERSIT1 | UNIVERSITY OF MO-COLUMBI            | 3,745.00  |
| 52513        | 05/19/2025 | X       |      |            | USBANKEQUI | US BANK EQUIPMENT FINANCE           | 183.00    |
| 52514        | 05/19/2025 | X       |      |            | VERIZONWIR | VERIZON WIRELESS                    | 319.60    |
| 52515        | 05/19/2025 | X       |      |            | WALKER11   | MYRA WALKER                         | 37.40     |
| 52516        | 05/19/2025 | X       |      |            | WALSWORTH  | WALSWORTH                           | 1,333.83  |
| 52517        | 05/19/2025 | X       |      |            | WANICKE    | STEVEN WANICKE                      | 420.00    |
| 52518        | 05/19/2025 | X       |      |            | WARDEN2    | HADLEY WARDEN                       | 50.00     |
| 52519        | 05/19/2025 | X       |      |            | WEATHERMAN | MATTHEW WEATHERMAN                  | 310.00    |
| 52520        | 05/19/2025 | X       |      |            | WESTPLAI13 | WEST PLAINS PROPANE                 | 6,304.58  |

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| 52521        | 05/19/2025 | X       |      |            | WHITERIVE3 | WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT) | 11,945.88 |
| 52522        | 05/19/2025 | X       |      |            | WHITE1     | EDDIE WHITE                                  | 50.00     |
| 52523        | 05/19/2025 | X       |      |            | WILLIAMSD2 | DANA WILLIAMS                                | 185.00    |
| 52524        | 05/19/2025 | X       |      |            | WILLIAMSKR | KRIS WILLIAMS                                | 75.00     |
| 52525        | 05/19/2025 | X       |      |            | WINROD1    | LILLY WINROD                                 | 50.00     |
| 52526        | 05/19/2025 |         |      |            | YARGER1    | ZEKE YARGER                                  | 50.00     |
| 52527        | 05/19/2025 | X       |      |            | ZEPTIVEINC | ZEPTIVE, INC.                                | 49.00     |
| 52528        | 05/15/2025 | X       |      |            | PETITEPATI | Petite Patisserie                            | 247.21    |
| 52529        | 05/15/2025 | X       |      |            | AVILA      | FAITH AVILA                                  | 25.00     |
| 52530        | 05/15/2025 | X       |      |            | BARBER2    | ELLA BARBER                                  | 50.00     |
| 52531        | 05/15/2025 | X       |      |            | JARVIS     | WHITNEY JARVIS                               | 50.00     |
| 52532        | 05/15/2025 | X       |      |            | ROWLAND    | BREANNA ROWLAND                              | 25.00     |
| 52533        | 05/19/2025 | X       |      |            | REYNOLDS1  | DONALD REYNOLDS                              | 295.00    |
| 52534        | 05/21/2025 | X       |      |            | MISSOURIC4 | MISSOURI COTTON EXCHANGE                     | 864.00    |
| 52535        | 05/21/2025 | X       |      |            | MISSOURIC4 | MISSOURI COTTON EXCHANGE                     | 555.00    |
| 52536        | 04/21/2025 | X       |      |            | BSNSPORTSC | BSN SPORTS COLLEGIATE                        | 931.70    |
| 52537        | 05/27/2025 |         |      |            | DORASCHOOL | DORA SCHOOL DISTRICT                         | 360.00    |
| 52538        | 05/28/2025 |         |      |            | DORASCHOOL | DORA SCHOOL DISTRICT                         | 180.00    |
| 52555        | 05/30/2025 | X       |      |            | RIVERCITYF | RIVER CITY FLOORING                          | 6,458.40  |
| 52556        | 05/30/2025 |         |      |            | DONLEYMIRA | DONLEY MIRANDA                               | 187.00    |
| 52557        | 05/30/2025 | X       |      |            | KARLASMITH | KARLA SMITH                                  | 90.00     |
| 52558        | 05/30/2025 | X       |      |            | KLESSIG1   | SARAH KLESSIG                                | 50.00     |
| 52559        | 05/30/2025 | X       |      |            | LUNAAPRIL  | LUNA APRIL                                   | 160.00    |
| 52560        | 05/30/2025 | X       |      |            | QUALITYREF | QUALITY REFRIGERATION INC                    | 1,582.50  |
| 52561        | 05/30/2025 | X       |      |            | REYNOLDS1  | DONALD REYNOLDS                              | 295.00    |
| 52562        | 06/03/2025 | X       |      |            | MANSFIELDH | MANSFIELD HIGH SCHOOL                        | 160.00    |
| 52563        | 06/04/2025 | X       |      |            | COLLEGEOF2 | COLLEGE OF THE OZARKS                        | 1,080.00  |
| 52564        | 06/04/2025 | X       |      |            | MOUNTAING2 | MOUNTAIN GROVE HIGH SCHOOL                   | 135.00    |
| 52565        | 06/04/2025 | X       |      |            | NIXASCHOOL | NIXA SCHOOL                                  | 150.00    |
| 52566        | 06/05/2025 | X       |      |            | SSSKATELAN | S & S SKATELAND                              | 350.00    |
| 52567        | 06/06/2025 |         |      |            | ANDERSON2  | KOLBY ANDERSON                               | 95.00     |
| 52568        | 06/06/2025 | X       |      |            | BARBER2    | ELLA BARBER                                  | 60.00     |
| 52569        | 06/06/2025 | X       |      |            | CITYOFGAIN | GAINESVILLE WATER & SEWE                     | 698.11    |
| 52570        | 06/06/2025 | X       |      |            | GARRISON1  | ADDI GARRISON                                | 120.00    |
| 52571        | 06/06/2025 | X       |      |            | GARRISON2  | ALLISON GARRISON                             | 180.00    |
| 52572        | 06/06/2025 | X       |      |            | GAULDING2  | ADEN GAULDING                                | 120.00    |
| 52573        | 06/06/2025 | X       |      |            | HAMBELTO11 | ANDREW HAMBELTON                             | 85.00     |
| 52574        | 06/06/2025 | X       |      |            | HAMBELTON  | BRYCE HAMBELTON                              | 235.00    |
| 52575        | 06/06/2025 | X       |      |            | HAMBELTO16 | MACY HAMBELTON                               | 60.00     |
| 52576        | 06/06/2025 | X       |      |            | LEEKERJAKE | LEEKER JAKE                                  | 70.00     |
| 52577        | 06/06/2025 | X       |      |            | LEEKER2    | GRANT LEEKER                                 | 45.00     |
| 52578        | 06/06/2025 | X       |      |            | LUNA8      | CHASE LUNA                                   | 75.00     |
| 52579        | 06/06/2025 | X       |      |            | USBANKEQUI | US BANK EQUIPMENT FINANCE                    | 92.00     |
| 52580        | 06/06/2025 | X       |      |            | WEST2      | CORBIN WEST                                  | 195.00    |
| 52581        | 06/09/2025 | X       |      |            | LEMONS     | MINDY LEMONS                                 | 80.00     |
| 52582        | 06/09/2025 | X       |      |            | CHLIC1     | CHLIC                                        | 16.90     |
| 52583        | 06/09/2025 | X       | X    | 06/10/2025 | CHLIC1     | CHLIC                                        | 216.93    |
| 52584        | 06/09/2025 | X       |      |            | COXHEALTHP | COX HEALTH PLANS                             | 2,850.00  |
| 52609        | 06/10/2025 | X       |      |            | CHLIC1     | CHLIC                                        | 174.73    |
| 52610        | 06/10/2025 |         |      |            | MILLERSONE | MILLER'S KOUNTRY STORE                       | 200.00    |
| 52611        | 06/11/2025 |         |      |            | DRURYWOMEN | DRURY WOMENS BASKETBALL                      | 1,580.00  |
| 52613        | 06/11/2025 |         |      |            | DORASCHOOL | DORA SCHOOL DISTRICT                         | 180.00    |
| 52614        | 06/13/2025 | X       | X    | 06/13/2025 | CONTROLSER | CONTROL SERVICE COMPANY                      | 1,500.00  |
| 52615        | 06/13/2025 | X       | X    | 06/13/2025 | JAMESRIVER | JAMES RIVER MECHANICAL                       | 25,379.55 |
| 52616        | 06/13/2025 | X       | X    | 06/13/2025 | PIPPINWHO1 | PIPPIN WHOLESALE COMPANY                     | 4,121.60  |
| 52617        | 06/16/2025 |         |      |            | BLACKBURN1 | JESSICA BLACKBURN                            | 165.00    |
| 52618        | 06/16/2025 | X       |      |            | DEBSDINE1  | DEB'S DINER                                  | 190.00    |
| 52619        | 06/16/2025 | X       |      |            | GFLENVIRON | GFL ENVIRONMENTAL                            | 964.89    |

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|--------------|------------|---------|------|------------|------------|-----------------------------|-----------|
| 52620        | 06/16/2025 |         |      |            | SSSKATELA1 | S&S Skateland               | 350.00    |
| 52621        | 06/16/2025 |         |      |            | STRAIN3    | HOLLY STRAIN                | 165.00    |
| 52622        | 06/16/2025 | X       |      |            | WHITERIVER | WHITE RIVER ELECTRIC        | 10,353.31 |
| 52623        | 06/17/2025 | X       |      |            | JBROTHERSC | J BROTHERS COOPER LUMBER    | 2,541.53  |
| 52624        | 06/17/2025 |         |      |            | RIBCITYSHO | RIB CITY SHOOT OUT          | 300.00    |
| 52625        | 06/18/2025 | X       |      |            | LEEKER2    | GRANT LEEKER                | 305.00    |
| 52626        | 06/18/2025 | X       |      |            | LEEKERJAKE | LEEKER JAKE                 | 225.00    |
| 52627        | 06/19/2025 |         |      |            | ANDERSON2  | KOLBY ANDERSON              | 75.00     |
| 52628        | 06/19/2025 | X       |      |            | BARBER2    | ELLA BARBER                 | 75.00     |
| 52629        | 06/19/2025 |         |      |            | GARRISON1  | ADDI GARRISON               | 120.00    |
| 52630        | 06/19/2025 |         |      |            | GARRISON2  | ALLISON GARRISON            | 120.00    |
| 52631        | 06/19/2025 | X       |      |            | GAULDING2  | ADEN GAULDING               | 60.00     |
| 52632        | 06/19/2025 |         |      |            | HAMBELTO11 | ANDREW HAMBELTON            | 182.00    |
| 52633        | 06/19/2025 | X       |      |            | HAMBELTON  | BRYCE HAMBELTON             | 75.00     |
| 52634        | 06/19/2025 |         |      |            | LUNA8      | CHASE LUNA                  | 75.00     |
| 52635        | 06/19/2025 | X       |      |            | WEST2      | CORBIN WEST                 | 225.00    |
| 52636        | 06/23/2025 | X       |      |            | MEADOWSLA1 | MEADOWS LAWN & TREE SERVICE | 450.00    |
| 52637        | 06/23/2025 | X       |      |            | LICKINGCAM | LICKING CAMPS               | 375.00    |
| 52645        | 06/26/2025 | X       |      |            | ANDERSON4  | LAKELY ANDERSON             | 195.00    |
| 52646        | 06/26/2025 |         |      |            | GARRISON1  | ADDI GARRISON               | 240.00    |
| 52647        | 06/26/2025 |         |      |            | GARRISON2  | ALLISON GARRISON            | 240.00    |
| 52648        | 06/26/2025 |         |      |            | GAULDING2  | ADEN GAULDING               | 120.00    |
| 52649        | 06/26/2025 |         |      |            | HAMBELTO11 | ANDREW HAMBELTON            | 50.00     |
| 52650        | 06/26/2025 |         |      |            | HAMBELTO16 | MACY HAMBELTON              | 120.00    |
| 52651        | 06/26/2025 |         |      |            | KIGER1     | NATHAN KIGER                | 45.00     |
| 52652        | 06/26/2025 |         |      |            | LEEKERJAKE | LEEKER JAKE                 | 45.00     |
| 52653        | 06/26/2025 |         |      |            | LUNA1      | HUNTER LUNA                 | 45.00     |
| 52654        | 06/26/2025 |         |      |            | PARKINSON1 | TWYLA PARKINSON             | 62.50     |
| 52655        | 06/26/2025 |         |      |            | PIPPIN1    | LYLE PIPPIN                 | 20.00     |
| 52656        | 06/26/2025 |         |      |            | STRAIN4    | CAMI STRAIN                 | 107.50    |
| 52657        | 06/26/2025 |         |      |            | WALKER14   | SADIE WALKER                | 225.00    |
| 52658        | 06/26/2025 | X       |      |            | WEST2      | CORBIN WEST                 | 225.00    |
| 52659        | 06/30/2025 |         |      |            | ADVANCEDTU | ADVANCED TURF SOLUTIONS     | 1,611.56  |
| 52660        | 06/30/2025 |         |      |            | AMAZONCAPI | AMAZON CAPITAL SERVICES     | 2,001.40  |
| 52661        | 06/30/2025 |         |      |            | AMERICANBU | AMERICAN BUSINESS SYSTEM    | 979.18    |
| 52662        | 06/30/2025 |         |      |            | AUTOCHLORS | AUTO-CHLOR SYSTEM           | 259.95    |
| 52663        | 06/30/2025 | X       | X    | 06/26/2025 | BSNSPORTSC | BSN SPORTS COLLEGIATE       | 1,398.90  |
| 52664        | 06/30/2025 |         |      |            | CONTROLSER | CONTROL SERVICE COMPANY     | 503.47    |
| 52665        | 06/30/2025 |         |      |            | DDSIGNS    | D & D SIGNS                 | 40.00     |
| 52666        | 06/30/2025 |         |      |            | DISCOUNTSC | DISCOUNT SCHOOL SUPPLY      | 138.98    |
| 52667        | 06/30/2025 |         |      |            | DONLEYMIRA | DONLEY MIRANDA              | 504.32    |
| 52668        | 06/30/2025 |         |      |            | ELLISELLIS | ELLIS ELLIS HAMMONS &       | 67.50     |
| 52669        | 06/30/2025 |         |      |            | FORGEANDBU | FORGE AND BUILD             | 1,440.67  |
| 52670        | 06/30/2025 |         |      |            | GAINESVIL7 | GAINESVILLE HIGH SCHOOL     | 75.00     |
| 52671        | 06/30/2025 |         |      |            | GLENNSQUAR | GLENN SQUARE THERAPY, INC.  | 650.00    |
| 52672        | 06/30/2025 |         |      |            | GOSDINLMSW | REBECCA GOSDIN LMSW         | 350.00    |
| 52673        | 06/30/2025 |         |      |            | HRTROPHIES | H & R TROPHIES              | 442.70    |
| 52674        | 06/30/2025 |         |      |            | HAMBELTO15 | SALLY HAMBELTON             | 70.00     |
| 52675        | 06/30/2025 |         |      |            | HEATHERKIN | HEATHER KING                | 7,200.00  |
| 52676        | 06/30/2025 |         |      |            | HENSON     | KARA HENSON                 | 43.50     |
| 52677        | 06/30/2025 |         |      |            | HILLYARDSP | HILLYARD/SPRINGFIELD        | 1,270.14  |
| 52678        | 06/30/2025 |         |      |            | INSECTLORE | INSECT LORE                 | 53.98     |
| 52679        | 06/30/2025 |         |      |            | JACKSONREN | JACKSON RENTALS & SUPPLY    | 210.96    |
| 52680        | 06/30/2025 | X       | X    | 06/26/2025 | LOCKEROOMS | LOCKEROOM SPORTING GOODS    | 4,983.54  |
| 52681        | 06/30/2025 |         |      |            | LUNATODD1  | LUNA TODD                   | 301.84    |
| 52682        | 06/30/2025 |         |      |            | MASL       | MASL                        | 82.00     |
| 52683        | 06/30/2025 |         |      |            | MILLERBRAN | MILLER BRANDI               | 111.76    |
| 52684        | 06/30/2025 |         |      |            | MSBACOLUMB | MSBA-COLUMBIA               | 613.67    |

**Check Register by Checking Account**

Posted; Journal Code CD; Processing Month 06/2025, 05/2025, 04/2025

**Checking Account ID: 1**

**Check Type: Check**

| Check Number            | Check Date | Cleared      | Void | Void Date  | Entity ID   | Entity Name                                  | Amount                          |
|-------------------------|------------|--------------|------|------------|-------------|----------------------------------------------|---------------------------------|
| 52685                   | 06/30/2025 |              |      |            | MSHSAA      | MSHSAA                                       | 2,049.80                        |
| 52686                   | 06/30/2025 |              |      |            | NATIONALFF  | NATIONAL FFA ORGANIZATIO                     | 1,039.50                        |
| 52687                   | 06/30/2025 |              |      |            | NORTHTEXAS  | NORTH TEXAS TOLLWAY AUTHORITY                | 23.38                           |
| 52688                   | 06/30/2025 |              |      |            | OREILLYAUT  | O REILLY AUTO PARTS                          | 28.64                           |
| 52689                   | 06/30/2025 |              |      |            | OTAPLATEPA  | OTA-PLATE PAY                                | 21.00                           |
| 52690                   | 06/30/2025 |              |      |            | PEDIATRICO  | PEDIATRIC OCCUPATIONAL                       | 3,309.75                        |
| 52691                   | 06/30/2025 | X            | X    | 06/26/2025 | PEPSICOLAB  | PEPSI-MID AMERICA                            | 1,605.00                        |
| 52692                   | 06/30/2025 |              |      |            | PFGLITTLER  | PERFORMANCE FOODSERVICE-LITTLE ROCK          | 2,531.72                        |
| 52693                   | 06/30/2025 |              |      |            | SHFARMSUP2  | S&H FARM SUPPLY, MOUNTAIN GROVE              | 857.76                          |
| 52694                   | 06/30/2025 | X            | X    | 06/30/2025 | SSSKATELA1  | S&S Skateland                                | 350.00                          |
| 52695                   | 06/30/2025 |              |      |            | SAVVASLEAR  | SAVVAS LEARNING COMPANY LLC                  | 1,628.64                        |
| 52696                   | 06/30/2025 |              |      |            | SOUDER1     | MISTY SOUDER                                 | 60.00                           |
| 52697                   | 06/30/2025 | X            | X    | 06/26/2025 | SPRINGGROC  | SPRINGFIELD GROCER CO                        | 10,738.97                       |
| 52698                   | 06/30/2025 | X            | X    | 06/26/2025 | SPRINGGROC  | SPRINGFIELD GROCER CO                        | 5,257.52                        |
| 52699                   | 06/30/2025 |              |      |            | SPRINGFIE5  | SPRINGFIELD JANITOR                          | 1,039.00                        |
| 52700                   | 06/30/2025 |              |      |            | TABOR       | AARON TABOR                                  | 43.50                           |
| 52701                   | 06/30/2025 | X            | X    | 06/30/2025 | TAGTRUCKSP  | TAG TRUCK SPRINGFIELD                        | 3,082.86                        |
| 52702                   | 06/30/2025 |              |      |            | TOWNCOUNTR  | TOWN & COUNTRY MARKET                        | 1,001.80                        |
| 52703                   | 06/30/2025 |              |      |            | TOWNCOUNTR  | TOWN & COUNTRY MARKET                        | 1,163.21                        |
| 52704                   | 06/30/2025 |              |      |            | USBANKEQUI  | US BANK EQUIPMENT FINANCE                    | 183.00                          |
| 52705                   | 06/30/2025 |              |      |            | VERIZONWIR  | VERIZON WIRELESS                             | 319.60                          |
| 52706                   | 06/30/2025 |              |      |            | WESTALLISA  | WEST ALLISA                                  | 33.40                           |
| 52707                   | 06/30/2025 |              |      |            | WESTLANCE   | WEST LANCE                                   | 329.53                          |
| 52708                   | 06/30/2025 |              |      |            | WESTPLAI13  | WEST PLAINS PROPANE                          | 339.55                          |
| 52709                   | 06/30/2025 |              |      |            | WHITERIVE3  | WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT) | 11,945.88                       |
| 52710                   | 06/30/2025 |              |      |            | WILLIAMSKR  | KRIS WILLIAMS                                | 75.00                           |
| 52711                   | 06/30/2025 |              |      |            | WILSONJON   | WILSON JON                                   | 259.99                          |
| 52712                   | 06/30/2025 |              |      |            | WYLIE2      | RICHARD WYLIE                                | 81.84                           |
| Check Type Total:       |            | Check        |      |            | Void Total: | 68,287.57                                    | Total without Voids: 434,199.83 |
| Checking Account Total: |            | 1            |      |            | Void Total: | 68,287.57                                    | Total without Voids: 483,029.00 |
|                         |            | Grand Total: |      |            | Void Total: | 68,287.57                                    | Total without Voids: 483,029.00 |