

10/22/2025 2:13 PM

Posted; Journal Code CD; Processing Month 09/2025, 08/2025, 07/2025

User ID: AJW

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11111531	07/07/2025	X			BMOHARRISB	BMO HARRIS BANK N.A.	8,852.70
11111538	07/31/2025	X			LEAF	LEAF	366.84
11111539	07/31/2025	X			STATEOFMIS	STATE OF MISSOURI	1.50
11111544	08/07/2025	X			BMOHARRISB	BMO HARRIS BANK N.A.	16,569.44
11111545	08/31/2025	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
11111546	08/31/2025	X			LEAF	LEAF	366.84
11111547	09/07/2025	X			BMOHARRISB	BMO HARRIS BANK N.A.	20,201.63
11111552	09/30/2025	X			PITNEYBOWE	PITNEY BOWES	502.25
11111553	09/30/2025	X			LEAF	LEAF	366.84
11111554	09/30/2025	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 47,229.04

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9	08/31/2025	X			POOL	SHANNON POOL	1,020.00
52713	07/01/2025	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	1,398.90
52714	07/01/2025	X			CONTROLSER	CONTROL SERVICE COMPANY	1,500.00
52715	07/01/2025	X			JAMESRIVER	JAMES RIVER MECHANICAL	25,379.55
52716	07/01/2025	X			LOCKEROOMS	LOCKER ROOM SPORTING GOODS	4,983.54
52717	07/01/2025	X			PEPSICOLAB	PEPSI-MID AMERICA	1,605.00
52718	07/01/2025	X			PIPPINWHO1	PIPPIN WHOLESALE COMPANY	4,121.60
52719	07/01/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	10,738.97
52720	07/01/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	5,257.52
52721	07/01/2025	X			STOCKMENS1	STOCKMENS BANK	48,578.79
52722	07/01/2025	X			TAGTRUCKSP	TAG TRUCK SPRINGFIELD	3,082.86
52723	07/03/2025	X			SHIPP	JIMMY SHIPP	6,832.00
52724	07/03/2025	X			MOUNTAINHO	MOUNTAIN HOME GLASS CO	1,200.00
52725	07/07/2025	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	511.11
52726	07/07/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
52727	07/07/2025	X			GARRISON1	ADDI GARRISON	180.00
52728	07/07/2025	X			GARRISON2	ALLISON GARRISON	180.00
52729	07/07/2025	X			GAULDING2	ADEN GAULDING	120.00
52730	07/07/2025	X			HAMBELTO16	MACY HAMBELTON	60.00
52731	07/07/2025	X			LUNA8	CHASE LUNA	40.00
52732	07/07/2025	X			PIPPIN1	LYLE PIPPIN	125.00
52733	07/07/2025	X			STRAIN4	CAMI STRAIN	50.00
52734	07/07/2025	X			WEST2	CORBIN WEST	75.00
52735	07/08/2025	X			AMERITASL1	AMERITAS LIFE INSURANCE CORP.	59.96
52736	07/09/2025	X			LINDENWOOD	LINDENWOOD	3,704.00
52739	07/09/2025	X			MUEXTENSI1	MU EXTENSION	50.00
52740	07/09/2025	X			SMHA1	SMHA	676.00
52741	07/16/2025	X			SEXYREDSEX	MONTY HAMBELTON	80,137.08
52742	07/17/2025	X			GFLNVIRON	GFL ENVIRONMENTAL	1,003.27
52743	07/17/2025	X			WHITERIVER	WHITE RIVER ELECTRIC	10,588.20
52744	07/21/2025	X			WESTPLAI37	WEST PLAINS EPOXY	10,852.00
52745	07/21/2025	X			LICKINGSU1	LICKING SUMMER CAMP	475.00
52746	07/21/2025	X			HUDL	HUDL	9,500.00
52747	07/28/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,378.50
52748	07/28/2025	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	241.53
52749	07/28/2025	X			AMERICANGY	AMERICAN GYM FLOOR	2,684.64
52750	07/28/2025	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	2,696.40
52751	07/28/2025	X			BUMPERTOBU	BUMPER TO BUMPER	137.04
52752	07/28/2025	X			CDWGOVERN	CDW GOVERNMENT INC	8,040.55
52753	07/28/2025	X			CONTROLSER	CONTROL SERVICE COMPANY	1,373.37
52754	07/28/2025	X			COOKIESRES	COOKIES RESTAURANT	321.00
52755	07/28/2025	X			CROUSE	BRANDY CROUSE	43.50
52756	07/28/2025	X			DIVISIONO1	DIVISION OF PUBLIC SAFETY	240.00
52757	07/28/2025	X			FORGEANDBU	FORGE AND BUILD	1,301.77
52758	07/28/2025	X			FORGEANDBU	FORGE AND BUILD	482.14

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52759	07/28/2025	X			GOSDINLMSW	REBECCA GOSDIN LMSW	295.00
52760	07/28/2025	X			GREATEROZA	GREATER OZARKS COOP	600.00
52761	07/28/2025	X			HRTROPHIES	H & R TROPHIES	730.70
52762	07/28/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	85.45
52763	07/28/2025	X			HOPPERENVI	HOPPER ENVIRONMENTAL	750.00
52764	07/28/2025	X			JAMESRIVER	JAMES RIVER MECHANICAL	2,365.00
52765	07/28/2025	X			KARLASMITH	KARLA SMITH	535.00
52766	07/28/2025	X			KINGJOHNSL	KING JOHNS LLC	607.16
52767	07/28/2025	X	X	09/05/2025	MASL	MASL	80.00
52768	07/28/2025	X			MEEKSMTNHO	MEEK'S / RIDOUT	1,011.43
52769	07/28/2025	X			MOTEACHING	MO TEACHING JOBS	350.00
52770	07/28/2025	X			MSBACOLUMB	MSBA-COLUMBIA	300.00
52771	07/28/2025	X			MSHSA	MSHSA	3,263.60
52772	07/28/2025	X			NOLANDCOMP	NOLAND COMPANY	19.03
52773	07/28/2025	X			OREILLYAUT	O REILLY AUTO PARTS	20.98
52774	07/28/2025	X			ONEPOINTPA	ONE POINT PARTITIONS	21,415.00
52775	07/28/2025	X			OTAPLATEPA	OTA-PLATE PAY	5.00
52776	07/28/2025	X			OZARKAWARD	OZARK AWARDS CO	155.00
52777	07/28/2025	X			OZARKCOU13	OZARK COUNTY TIMES	252.25
52778	07/28/2025	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	431.25
52779	07/28/2025	X			PEPSICOLAB	PEPSI-MID AMERICA	105.00
52780	07/28/2025	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	733.62
52781	07/28/2025	X			PETERBILTO	PETERBILT OF WILLOW SPRINGS	7,374.20
52782	07/28/2025	X			PROTRAININ	PROTRAININGS LLC	320.00
52783	07/28/2025	X			QUALITYREF	QUALITY REFRIGERATION INC	436.48
52784	07/28/2025	X			RRDISPOSAL	R & R DISPOSAL LLC	542.40
52785	07/28/2025	X			RENAISSANC	RENAISSANCE LEARNING INC	7,499.20
52786	07/28/2025	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	2,075.76
52787	07/28/2025	X			SCHOOLDATE	SCHOOL DATEBOOKS	732.09
52788	07/28/2025	X			SMITHEXCA1	SMITH EXCAVATION	600.00
52789	07/28/2025	X			SOFTWAREUN	SOFTWARE UNLIMITED	7,750.00
52790	07/28/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	5,433.77
52791	07/28/2025	X			TEETERLEAD	MATT TEETER	13,300.00
52792	07/28/2025	X			THOMPSONAU	THOMPSON AUSTIN	250.00
52793	07/28/2025	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	846.61
52794	07/28/2025	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	373.92
52795	07/28/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	201.30
52796	07/28/2025	X			VERIZONWIR	VERIZON WIRELESS	319.60
52797	07/28/2025	X			WADE	JABET WADE	258.23
52798	07/28/2025	X			WESTLANCE	WEST LANCE	114.40
52799	07/28/2025	X			WESTPLAI13	WEST PLAINS PROPANE	1,923.93
52800	07/28/2025	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
52801	07/28/2025	X			WILLIAMSKR	KRIS WILLIAMS	200.00
52802	07/28/2025	X			WINRODBROS	WINROD BROS CONSTRUCTION	350.00
52803	07/28/2025	X			WOODWARDED	WOODWARD EDDIE	118.80
52816	07/24/2025	X			JBHVOLLEYB	JBH VOLLEYBALL CAMPS	900.00
52817	07/30/2025				SUTERSSWEE	SARA JO SUTER	167.00
52818	07/30/2025	X			GARCIA1	DEB GARCIA	120.00
52819	07/31/2025	X			FINALSITE	ACTIVE INTERNET TECHNOLOGIES	3,984.00
52820	08/05/2025	X			FORGEANDBU	FORGE AND BUILD	720.76
52821	08/05/2025	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	417.61
52822	08/05/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
52823	08/05/2025	X			ZOHOCORPOR	ZOHO CORPORATION	2,190.00
52824	08/12/2025	X			MAGNESSKEN	BEST DETAILS	550.00
52825	08/12/2025	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	13,597.75
52826	08/12/2025	X			WESTPLAI39	WEST PLAINS EPOXY	2,556.00
52827	08/13/2025	X			AMERITASL1	AMERITAS LIFE INSURANCE CORP.	59.96
52828	08/18/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,746.29

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52829	08/18/2025	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	701.34
52830	08/18/2025	X			AMERICANUN	AMERICAN UNION VENTURES INC	50.00
52831	08/18/2025	X			ANTHEMSPOR	ANTHEM SPORTS LLC	116.82
52832	08/18/2025	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	10,061.30
52833	08/18/2025	X			CAROLINABI	CAROLINA BIOLOGICAL	83.27
52834	08/18/2025	X			CDWGOVERN	CDW GOVERNMENT INC	4,158.17
52835	08/18/2025	X			CHAN1	CHRISTINA CHAN	193.75
52836	08/18/2025	X			CINTASCORP	CINTAS CORP	367.65
52837	08/18/2025	X			CRAWFORDEL	CRAWFORD ELECTRIC	2,334.72
52838	08/18/2025	X			DATARECOGN	DATA RECOGNITION CORP	725.40
52839	08/18/2025	X			DEMCOINC	DEMCO INC	559.73
52840	08/18/2025	X			ELITEPROMO	Elite Promotions INC	882.34
52841	08/18/2025	X			FRONTERA	PAIGE FRONTERA	79.20
52842	08/18/2025	X			FRYE	BRENDA FRYE	30.80
52843	08/18/2025	X			GAULDINGHE	GAULDING HEIDI	99.22
52844	08/18/2025	X			GFLENVIRON	GFL ENVIRONMENTAL	1,003.27
52845	08/18/2025	X			GREATEROZA	GREATER OZARKS COOP	1,512.00
52846	08/18/2025	X			HWAUTOMOTI	H & W AUTOMOTIVE	281.26
52847	08/18/2025	X			HARRYCOOPE	HARRY COOPER SUPPLY CO	5,789.55
52848	08/18/2025	X			HARTMANPUB	HARTMAN PUBLISHING	271.69
52849	08/18/2025	X			HEARTLAND	HEARTLAND	591.00
52850	08/18/2025	X			HEGGERTY	HEGGERTY	1,885.36
52851	08/18/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	400.10
52852	08/18/2025	X			HOPPERENVI	HOPPER ENVIRONMENTAL	271.00
52853	08/18/2025	X			JUNIORLEAR	JUNIOR LEARNING	92.97
52854	08/18/2025	X			LAKESHOREL	LAKESHORE LEARNING	408.14
52855	08/18/2025	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	510.70
52856	08/18/2025	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	953.96
52857	08/18/2025	X			MARMICFIRE	MARMIC FIRE AND SAFETY	429.25
52858	08/18/2025	X			MILLERSONE	MILLER'S KOUNTRY STORE	380.00
52859	08/18/2025	X			MORPETH1	SHIANNE MORPETH	43.50
52860	08/18/2025	X			NOLANDCOMP	NOLAND COMPANY	845.93
52861	08/18/2025	X			NUVOATHLET	NUVO ATHLETIC	340.00
52862	08/18/2025	X			ORIENTALTR	ORIENTAL TRADING CO	51.98
52863	08/18/2025	X			OTAPLATEPA	OTA-PLATE PAY	10.00
52864	08/18/2025	X			OZARKCOU13	OZARK COUNTY TIMES	57.00
52865	08/18/2025	X			PETERBILTO	PETERBILT OF WILLOW SPRINGS	1,271.90
52866	08/18/2025	X			POWERSCHOO	POWERSCHOOL GROUP LLC	426.57
52867	08/18/2025	X			QUILLCORPO	QUILL CORPORATION	1,851.33
52868	08/18/2025	X			REALLYGOOD	REALLY GOOD STUFF INC	405.84
52869	08/18/2025	X			SHFARMSUP2	S&H FARM SUPPLY, MOUNTAIN GROVE	1,428.01
52870	08/18/2025	X			SCHOOLSPEC	SCHOOL SPECIALTY	1,717.41
52871	08/18/2025	X	X	10/02/2025	SCHOOLSPE1	SCHOOL SPECIALTY/DELTA	1,166.08
52872	08/18/2025	X			SDSEXCAVAT	SDS EXCAVATING	3,700.00
52873	08/18/2025	X			SIGNSPLUS	SIGNS PLUS	34,361.00
52874	08/18/2025	X			SSIFURNISH	SSI FURNISHINGS	56,228.81
52875	08/18/2025	X			STAPLESCRE	STAPLES	3,787.03
52876	08/18/2025	X			STUDIESWEE	STUDIES WEEKLY INC	2,315.12
52877	08/18/2025	X			TEACHERDIR	TEACHER DIRECT	1,729.62
52878	08/18/2025	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	361.03
52879	08/18/2025	X			UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	18,332.04
52880	08/18/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
52881	08/18/2025	X			VERIZONWIR	VERIZON WIRELESS	319.60
52882	08/18/2025	X			WESTLANCE	WEST LANCE	30.00
52883	08/18/2025	X			WESTPLAIN3	WEST PLAINS LOCK & KEY	24.25
52884	08/18/2025	X			WESTPLAI13	WEST PLAINS PROPANE	0.50
52885	08/18/2025	X			WHITERIVER	WHITE RIVER ELECTRIC	12,822.87
52886	08/18/2025	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88

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52887	08/18/2025	X			WILSONJON	WILSON JON	865.71
52888	08/18/2025	X			WYLIE2	RICHARD WYLIE	105.00
52889	08/15/2025	X			EDMENTUM	EDMENTUM	9,347.40
52890	08/15/2025	X			EDMENTUM	EDMENTUM	3,850.00
52891	08/18/2025	X			EDMENTUM	EDMENTUM	1,367.70
52892	08/19/2025	X			DEBSDINE1	DEB'S DINER	30.00
52893	08/19/2025	X			MSHSAA	MSHSAA	4,049.52
52894	08/21/2025	X			SEXYREDSEX	MONTY HAMBELTON	92,755.00
52895	08/25/2025	X			SMHA1	SMHA	1,081.00
52896	08/25/2025	X			CONWAYHIGH	CONWAY HIGH SCHOOL	225.00
52912	08/28/2025	X	X	09/09/2025	POOL	SHANNON POOL	2,040.00
52913	08/28/2025	X			STRAFFORDH	STRAFFORD HIGH SCHOOL	200.00
52914	08/28/2025	X			MILLER7	FRANK MILLER	66.80
52915	08/28/2025				MISSOURIHI	MISSOURI HIGH SCHOOL VOLLEYBALL COACHES ASSOCIATION	70.00
52916	08/28/2025	X			PROMETHEAN	PROMETHEAN INC.	850.00
52917	09/02/2025	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	587.61
52918	09/04/2025				HOOTINHOLL	HOOTIN & HOLLARIN	30.00
52919	09/05/2025				HORTON	MAKENSIE HORTON	1,000.00
52920	09/08/2025	X			NORTHARKA3	NORTH ARKANSAS SPRAY FOAM, LLC	11,609.00
52921	09/15/2025	X			160PITSTOP	160 PIT STOP	111.00
52922	09/15/2025	X			3PLEARNING	3P Learning Inc	1,650.00
52923	09/15/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,493.78
52924	09/15/2025	X			AASL	AMERICAN ASSOCIATION OF SCHOOL LIBRARIANS	299.00
52925	09/15/2025	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,579.86
52926	09/15/2025	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	519.90
52927	09/15/2025	X			BAILEY	VALERIE BAILEY	348.00
52928	09/15/2025	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	194.40
52929	09/15/2025	X			BUMPERTOBU	BUMPER TO BUMPER	2,823.03
52930	09/15/2025				CARTER	JOANN CARTER	179.00
52931	09/15/2025	X			CDWGOVERN	CDW GOVERNMENT INC	5,103.52
52932	09/15/2025	X			CENTRALBUS	CENTRAL BUS SALES	879.16
52933	09/15/2025	X			CENTRALST1	CENTRAL STATES BUS SALES	334.88
52934	09/15/2025	X			CINTASCORP	CINTAS CORP	367.65
52935	09/15/2025	X			CLAYTONHOL	CLAYTON HOLDINGS, LLC	63,985.60
52936	09/15/2025	X			COBBRODNEY	COBB RODNEY	202.00
52937	09/15/2025	X			CONTROLSER	CONTROL SERVICE COMPANY	1,200.00
52938	09/15/2025				COTTONCOM1	THE COTTON COMPANY	856.00
52939	09/15/2025	X			CROSSCOUN1	CROSS COUNTY SEPTIC	1,050.00
52940	09/15/2025	X			CULVER	GRANT CULVER	200.00
52941	09/15/2025	X			DDSIGNS	D & D SIGNS	1,670.00
52942	09/15/2025	X			DAVIS	ERIC DAVIS	4,401.18
52943	09/15/2025	X			DENNISOILC	DENNIS OIL COMPANY	3,167.90
52944	09/15/2025	X			ENTERPRISE	ENTERPRISE PRINTING COMPANY, INC	584.15
52945	09/15/2025	X			EXPLORELEA	EXPLORE LEARNING	3,295.00
52946	09/15/2025	X			FOLLETTSO	FOLLETT SOFTWARE COMPANY	2,718.94
52947	09/15/2025	X			FORGEANDBU	FORGE AND BUILD	989.89
52948	09/15/2025	X			FORGEANDBU	FORGE AND BUILD	314.57
52949	09/15/2025	X			GASCONADEC	GASCONADE COUNTY R-2	781.20
52950	09/15/2025	X			GFLNVIRON	GFL ENVIRONMENTAL	1,003.27
52951	09/15/2025	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	950.00
52952	09/15/2025	X			GOSDINLMSW	REBECCA GOSDIN LMSW	1,050.00
52953	09/15/2025	X			GRAMMER	REBEKAH GRAMMER	152.00
52954	09/15/2025	X			GREATMINDS	GREAT MINDS PBC	191.84
52955	09/15/2025	X			GREATEROZA	GREATER OZARKS COOP	100.00
52956	09/15/2025	X			GRENNANCOM	GRENNAN COMMUNICATIONS	865.00
52957	09/15/2025	X			GUARDROOM	GUARD ROOM	65.17
52958	09/15/2025	X			HARRYCOOPE	HARRY COOPER SUPPLY CO	8,210.92

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52959	09/15/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	389.39
52960	09/15/2025				HOPPER1	BEN HOPPER	139.71
52961	09/15/2025	X			HOUK1	NATHAN HOUK	59.05
52962	09/15/2025	X			HUMMERTINT	HUMMERT INTERNATIONAL	2,300.64
52963	09/15/2025	X			HUNTERDERE	DEREK HUNTER	275.00
52964	09/15/2025	X			IXLLEARNIN	IXL LEARNING	9,900.00
52965	09/15/2025	X			JAMESRIVER	JAMES RIVER MECHANICAL	14,541.00
52966	09/15/2025	X			KARLASMITH	KARLA SMITH	895.00
52967	09/15/2025	X			LAWSONPROD	LAWSON PRODUCTS INC	365.73
52968	09/15/2025	X			LIFEVAC	LifeVac	206.40
52969	09/15/2025	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	80.00
52970	09/15/2025	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	1,026.00
52971	09/15/2025	X			LUNATODD1	LUNA TODD	30.00
52972	09/15/2025	X			MARMICFIRE	MARMIC FIRE AND SAFETY	2,851.44
52973	09/15/2025	X			MIDAMERIC2	MID AMERICAN RESEARCH	521.72
52974	09/15/2025	X			MIDWAYTOWI	MIDWAY TOWING	420.00
52975	09/15/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	228.24
52976	09/15/2025	X			MILLER7	FRANK MILLER	43.50
52977	09/15/2025				MILLERSONE	MILLER'S KOUNTRY STORE	40.00
52978	09/15/2025				MOASSP	MOASSP	315.00
52979	09/15/2025				MOUNTAINHO	MOUNTAIN HOME GLASS CO	2,247.74
52980	09/15/2025				NATIONALF1	NATIONAL FFA ORGANIZATION	445.50
52981	09/15/2025	X			OREILLYAUT	O REILLY AUTO PARTS	206.77
52982	09/15/2025	X			OTAPLATEPA	OTA-PLATE PAY	10.00
52983	09/15/2025	X			OZARKCOU13	OZARK COUNTY TIMES	238.50
52984	09/15/2025	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	4,666.25
52985	09/15/2025	X			PEPSICOLAB	PEPSI-MID AMERICA	1,915.48
52986	09/15/2025	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	1,420.66
52987	09/15/2025	X			PERMABOUND	PERMABOUND	979.79
52988	09/15/2025	X			PIPPINWHO1	PIPPIN WHOLESALE COMPANY	1,285.00
52989	09/15/2025				PLAYITAGAI	PLAY IT AGAIN SPORTS	2,137.00
52990	09/15/2025				QUALITYREF	QUALITY REFRIGERATION INC	1,477.98
52991	09/15/2025	X			QUILLCORPO	QUILL CORPORATION	365.86
52992	09/15/2025	X			SCHOOLSPEC	SCHOOL SPECIALTY	655.40
52993	09/15/2025	X			SCHOOLSPE1	SCHOOL SPECIALTY/DELTA	75.32
52994	09/15/2025	X			SCHOOLSIN	SCHOOLSIN	8,301.14
52995	09/15/2025	X			SMCAA	SMCAA	425.00
52996	09/15/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	29,381.57
52997	09/15/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	207.58
52998	09/15/2025	X			SUTER6	TAYLOR SUTER	74.63
52999	09/15/2025				TEACHERDIR	TEACHER DIRECT	626.30
53000	09/15/2025	X			TEACHERSP2	TEACHERS PAY TEACHERS	361.86
53001	09/15/2025	X			THIRTYSEVE	THIRTYSEVEN4 LLC	4,030.00
53002	09/15/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	201.30
53003	09/15/2025	X			USIDIVISIO	USI, division of New Precision Technology, LLC	2,099.95
53004	09/15/2025	X			VERIZONWIR	VERIZON WIRELESS	367.44
53005	09/15/2025	X			VILLAGETRA	VILLAGE TRAVEL	7,175.00
53006	09/15/2025	X			WALSWORTH	WALSWORTH	5,363.08
53007	09/15/2025				WALSWORTH P	WALSWORTH PUBLISHING CO	1,767.18
53008	09/15/2025				WELCH2	WHITNEY WELCH	100.00
53009	09/15/2025	X			WESTMUSIC1	WEST MUSIC	37.98
53010	09/15/2025	X			WHITERIVER	WHITE RIVER ELECTRIC	12,833.84
53011	09/15/2025	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
53012	09/15/2025	X			WILLIAMSKR	KRIS WILLIAMS	50.00
53013	09/15/2025	X			WOODWARDED	WOODWARD EDDIE	118.80
53014	09/11/2025	X			WILLOWSPR1	WILLOW SPRINGS HIGH SCHO	150.00
53015	09/11/2025	X			TAYLORBARB	TAYLOR BARB	700.00
53016	09/16/2025	X			OZARKCOU26	OZARK COUNTY HEALTH DEPARTMENT	240.00

Check Register by Checking Account

Posted; Journal Code CD; Processing Month 09/2025, 08/2025, 07/2025

Checking Account ID: 1

Check Type: Check

<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>
53017	09/18/2025	X	X	09/18/2025			0.00
53018	09/18/2025	X			SIMPSONCO1	SIMPSON CONCRETE LLC	10,638.00
53019	09/18/2025	X			ALTONHIGHS	ALTON HIGH SCHOOL	100.00
53020	09/18/2025	X			CROUSE	BRANDY CROUSE	200.00
53021	09/18/2025	X			PERRY1	MISTY PERRY	200.00
53022	09/18/2025	X			WALKER11	MYRA WALKER	100.00
53023	09/23/2025	X			FELKERSON1	FELKER & SONS	15,900.00
53024	09/23/2025				TOWNCOUNTR	TOWN & COUNTRY MARKET	1,102.72
53025	09/23/2025	X			METLIFEINS	MET LIFE INSURANCE CO	6,857.64
53026	09/23/2025				SMHA1	SMHA	676.00
53027	09/24/2025				SMHA1	SMHA	1,536.00
53028	09/24/2025				LINDENWOOD	LINDENWOOD	1,121.28
53029	09/26/2025	X			ACTNOWPROM	ACTNOW PROMOTIONS LLC	1,300.00
53030	09/29/2025				SUMMITCONF	SUMMIT CONFERENCE	538.00
53031	09/29/2025				HOUSTONHIG	HOUSTON R-1 SCHOOL DISTRICT	150.00
53032	09/29/2025				NIXASCHOOL	NIXA SCHOOL	200.00
53033	09/29/2025				MOUNTAING2	MOUNTAIN GROVE HIGH SCHOOL	150.00
53048	09/30/2025				SCHOOLSPEC	SCHOOL SPECIALTY	1,166.08
Check Type Total:		Check		Void Total:		3,286.08	Total without Voids: 991,257.25
Checking Account Total:		1		Void Total:		3,286.08	Total without Voids: 1,038,486.29
		Grand Total:		Void Total:		3,286.08	Total without Voids: 1,038,486.29