

Check Register by Checking Account

Posted; Journal Code CD; Processing Month 06/2026, 05/2026, 04/2026

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11111599	04/07/2026	X			BMOHARRISB	BMO HARRIS BANK N.A.	11,375.44
11111604	04/30/2026	X			LEAF	LEAF	366.84
11111605	04/30/2026	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
11111606	04/30/2026	X			SUMMERLEA1	SUMMER LEAGUE	35.00
11111610	05/07/2026	X			BMOHARRISB	BMO HARRIS BANK N.A.	20,619.86
11111615	05/05/2026	X			LEAF	LEAF	366.84
11111616	05/15/2026	X			PITNEYBOWE	PITNEY BOWES	502.25
11111617	05/31/2026	X			MISSOURID2	MISSOURI DEPT OF REVENUE	1.00
11111631	06/16/2026	X			BMOHARRISB	BMO HARRIS BANK N.A.	12,100.82
11111637	06/22/2026	X			LEARNINGAZ	LEARNING A-Z	595.82
11111638	06/30/2026	X			MISSOURID2	MISSOURI DEPT OF REVENUE	1.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 45,965.37

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53864	04/02/2026	X			CABOOLSCHO	CABOOL SCHOOLS R-IV	150.00
53865	04/02/2026	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	715.11
53866	04/02/2026	X			HARTVILLEH	HARTVILLE HIGH SCHOOL	150.00
53867	04/02/2026	X			LOSTWOODSG	LOST WOODS GOLF COURSE	1,380.00
53868	04/02/2026	X			SCHOOLOFTH	SCHOOL OF THE OZARKS	200.00
53869	04/02/2026	X			SEYMOURHIG	SEYMOUR HIGH SCHOOL	150.00
53870	04/02/2026	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
53871	04/07/2026	X	X	06/23/2026	FORDLANDSC	FORDLAND SCHOOLS	150.00
53872	04/07/2026	X			WESTPLAI11	WEST PLAINS SCHOOL	100.00
53873	04/07/2026	X			WHITERIVER	WHITE RIVER ELECTRIC	11,680.72
53875	04/07/2026	X			VERIZONWIR	VERIZON WIRELESS	173.38
53876	04/08/2026	X			SMHA1	SMHA	676.00
53877	04/13/2026	X			HOLIDAYHIL	HOLIDAY HILLS	175.00
53878	04/13/2026	X			CHADWICKHI	CHADWICK HIGH SCHOOL INVITATIONAL TRACK MEET	200.00
53879	04/13/2026	X			WESTPLAI17	WEST PLAINS MIDDLE SCHOOL	150.00
53880	04/13/2026	X			WESTPLAI18	WEST PLAINS R-7 ATHLETIC	300.00
53881	04/13/2026	X			MISSOURIR1	MISSOURI RETIRED TEACHER	50.00
53882	04/14/2026	X			NOLIMITFLO	NO LIMIT FLOORING	10,750.00
53883	04/14/2026	X			FRAZIER	DUSTIN AND SAMANTHA FRAZIER	500.00
53884	04/20/2026	X			160LAWNGAR	160 LAWN & GARDEN	181.92
53885	04/20/2026	X			ACESAUTOCO	ACES AUTO COSMETIC EXPERTS	65.00
53886	04/20/2026	X			ACTNOWPROM	ACTNOW PROMOTIONS LLC	2,847.00
53887	04/20/2026	X			ADARME	RANDELL ADARME	213.00
53888	04/20/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	954.22
53889	04/20/2026	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,774.84
53890	04/20/2026	X			ARMSTRONGK	ARMSTRONG KEVIN	180.00
53891	04/20/2026	X			ASHERSTEPH	ASHER STEPHENIE	57.41
53892	04/20/2026	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	541.50
53893	04/20/2026	X			AVASPRINGS	AVA BOTTLING CO.	268.00
53894	04/20/2026	X			BATESDENVE	DENVER BATES	223.00
53895	04/20/2026	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	42.50
53896	04/20/2026	X			CARTER2	JEFF CARTER	122.00
53897	04/20/2026	X			CDWGOVERN	CDW GOVERNMENT INC	333.23
53898	04/20/2026	X			CENTRALST1	CENTRAL STATES BUS SALES	254.12
53899	04/20/2026	X			CINTASCORP	CINTAS CORP	810.30
53900	04/20/2026	X			CROSSCOUN1	CROSS COUNTY SEPTIC	300.00
53901	04/20/2026	X			CULVER	GRANT CULVER	408.00
53902	04/20/2026	X			DONLEYMIRA	DONLEY MIRANDA	200.00
53903	04/20/2026	X			DUGGEREDDI	EDDIE DUGGAR	190.00
53904	04/20/2026	X			EMRICKGARY	EMRICK GARY	11.50
53905	04/20/2026	X			ENTERPRISE	ENTERPRISE PRINTING COMPANY, INC	120.75
53906	04/20/2026	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	41.44
53907	04/20/2026	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	809.50

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53908	04/20/2026	X			FERNELIUS	JAMES FERNELIUS	430.00
53909	04/20/2026	X			FLINNSCIEN	FLINN SCIENTIFIC INC	826.01
53910	04/20/2026	X			FORGEANDBU	FORGE AND BUILD	133.79
53911	04/20/2026	X			FREEMANDON	FREEMAN DON	205.00
53912	04/20/2026	X			GFLENVIRON	GFL ENVIRONMENTAL	1,043.34
53913	04/20/2026	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	925.00
53914	04/20/2026	X			GOSDINLMSW	REBECCA GOSDIN LMSW	1,400.00
53915	04/20/2026	X			HRTROPHIES	H & R TROPHIES	283.55
53916	04/20/2026	X			HAMMAN	BRADLEY HAMMAN	200.00
53917	04/20/2026	X			HENRY	JEFF HENRY	125.00
53918	04/20/2026	X			HENSON1	KEITH HENSON	125.00
53919	04/20/2026	X			HILLYARDSP	HILLYARD/SPRINGFIELD	133.64
53920	04/20/2026	X			HOPPERENVI	HOPPER ENVIRONMENTAL	402.00
53921	04/20/2026	X			HOPPER1	BEN HOPPER	367.95
53922	04/20/2026	X			HUNTER	MICHAEL HUNTER	275.00
53923	04/20/2026	X			INSECTLORE	INSECT LORE	38.93
53924	04/20/2026	X			JOHNSTONRI	RICHARD JOHNSTON	190.00
53925	04/20/2026	X			KARLASMITH	KARLA SMITH	1,685.00
53926	04/20/2026	X			KINGTODD	TODD KING	255.00
53927	04/20/2026	X			LEE	JARED LEE	157.50
53928	04/20/2026	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	49.84
53929	04/20/2026	X			LUDWINSKI	BENJAMIN LUDWINSKI	180.00
53930	04/20/2026	X			MIDWESTBUS	MIDWEST BUS SALES	1,053.54
53931	04/20/2026	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	625.13
53932	04/20/2026	X			MILLERBRAN	MILLER BRANDI	65.57
53933	04/20/2026	X			MILLERLYLE	LYLE MILLER	160.00
53934	04/20/2026	X			MLHSONS	MLH & SONS	7,036.62
53935	04/20/2026	X			MORRISALAN	ALAN MORRIS	210.00
53936	04/20/2026	X			NATIONALFO	NATIONAL FOOD GROUP	476.00
53937	04/20/2026	X			NCSPEARSON	NCS PEARSON INC	80.00
53938	04/20/2026	X			NOLANDCOMP	NOLAND COMPANY	34.91
53939	04/20/2026	X			OREILLYAUT	O REILLY AUTO PARTS	289.94
53940	04/20/2026	X			OZARKOTIRE	OZARKO TIRE CENTERS INC	660.00
53941	04/20/2026	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	7,779.00
53942	04/20/2026	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	5,074.22
53943	04/20/2026	X			PREMIERTRU	PREMIER TRUCK GROUP	322.61
53944	04/20/2026	X			REBELATHLE	REBEL ATHLETIC	718.08
53945	04/20/2026	X			REYNOLDS1	DONALD REYNOLDS	350.00
53946	04/20/2026	X			SHFARMSUP2	S&H FARM SUPPLY, MOUNTAIN GROVE	471.52
53947	04/20/2026	X			SCENARIOLE	SCENARIO LEARNING	650.33
53948	04/20/2026	X			SITEONELAN	SITEONE LANDSCAPE SUPPLY	95.58
53949	04/20/2026	X			SOFTWAREUN	SOFTWARE UNLIMITED	164.00
53950	04/20/2026	X			SPRINGGROC	SPRINGFIELD GROCER CO	21,439.33
53951	04/20/2026	X			SPRINGGROC	SPRINGFIELD GROCER CO	6,364.64
53952	04/20/2026	X			SPRINGFIE5	SPRINGFIELD JANITOR	1,493.80
53953	04/20/2026	X			SUCHARDA	APRIL SUCHARDA	59.05
53954	04/20/2026	X			SUTER6	TAYLOR SUTER	161.04
53955	04/20/2026	X			TAGTRUCKSP	TAG TRUCK SPRINGFIELD	833.37
53956	04/20/2026	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	1,171.94
53957	04/20/2026	X	X	04/15/2026	TOWNANDCOU	TOWN AND COUNTRY (AVA)	128.98
53958	04/20/2026	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
53959	04/20/2026	X	X	04/15/2026	VAUGHNHEAV	VAUGHN HEAVENLY LINEN	38.00
53960	04/20/2026	X			WESTPLA13	WEST PLAINS PROPANE	54.00
53961	04/20/2026	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
53962	04/20/2026	X			WILKERSON	STACI WILKERSON	105.50
53963	04/20/2026	X			WILKINS	LYLE WILKINS	148.00
53964	04/20/2026	X			WILLIAMSKR	KRIS WILLIAMS	275.00
53965	04/20/2026	X			WILLIAMSO1	STAN WILLIAMSON	248.00

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53966	04/20/2026	X			WILSONJON	WILSON JON	151.99
53967	04/20/2026	X			WILSONMIKE	WILSON MIKE	195.00
53968	04/20/2026	X			WRIGHT	JACKSON WRIGHT	205.00
53969	04/20/2026	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	128.98
53970	04/16/2026	X			AVAHIGHSCH	AVA HIGH SCHOOL	100.00
53971	04/16/2026	X			CHADWICKHI	CHADWICK HIGH SCHOOL INVITATIONAL TRACK MEET	200.00
53972	04/16/2026	X			HOLLISTERH	HOLLISTER HIGH SCHOOL	200.00
53973	04/16/2026	X			MANSFIELDH	MANSFIELD HIGH SCHOOL	150.00
53974	04/16/2026	X			MOUNTAING2	MOUNTAIN GROVE HIGH SCHOOL	150.00
53975	04/16/2026	X			SBUTRACKAN	SBU TRACK AND FIELD	450.00
53976	04/16/2026	X			WAYNESVIL1	WAYNESVILLE HIGH SCHOOL	400.00
53977	04/20/2026	X			DOUGLASCO2	DOUGLAS COUNTY CLERK	213.41
53978	04/20/2026	X			AVAHSATHLE	AVA HS ATHLETICS	150.00
53980	04/23/2026	X			OZARKCOU26	OZARK COUNTY HEALTH DEPARTMENT	250.00
53981	04/23/2026	X			GILMORECHE	GILMORE CHELSEY	200.00
53982	04/29/2026	X			ABRAHAM2	DYLAN ABRAHAM	500.00
53983	04/29/2026	X	X	05/11/2026	ASHGROVESC	ASH GROVE HIGH SCHOOL	150.00
53984	04/29/2026	X			BRAZEALLEE	LEE BRAZEAL	203.00
53985	04/29/2026	X			COOLEY1	MATTIE COOLEY	250.00
53986	04/29/2026	X			FLUMMER	CATELYN FLUMMER	250.00
53987	04/29/2026	X			FUNK	LOGAN FUNK	500.00
53988	04/29/2026	X			HAMBELTO14	MACRAY HAMBELTON	750.00
53989	04/29/2026	X			HEJDAK	LILLY HEJDAK	250.00
53990	04/29/2026	X			JARVIS	WHITNEY JARVIS	250.00
53991	04/29/2026				KLESSIG	SARAH KLESSIG	250.00
53992	04/29/2026	X			VERIZONWIR	VERIZON WIRELESS	173.30
53993	04/29/2026				WARDEN2	HADLEY WARDEN	250.00
53994	04/29/2026	X			YARGER1	ZEKE YARGER	500.00
53995	04/30/2026	X			AMBERJOHNS	AMBER JOHNSON	840.00
54012	05/04/2026	X			SUTERSSWEE	SARA JO SUTER	300.00
54013	05/06/2026	X			ASHGROVESC	ASH GROVE HIGH SCHOOL	60.00
54015	05/06/2026	X			HAMBELTO14	MACRAY HAMBELTON	350.00
54016	05/06/2026	X			YARGER1	ZEKE YARGER	1,000.00
54017	05/06/2026	X			YARGER1	ZEKE YARGER	350.00
54018	05/06/2026	X			DONLEY8	OWEN DONLEY	1,000.00
54020	05/12/2026	X			SNOBIZSNOW	Sno Biz Snowcones	2,570.00
54021	05/13/2026	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	1,505.01
54022	05/13/2026	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
54023	05/13/2026				CORBIN	MADELYNN CORBIN	16.35
54024	05/13/2026				LATHAM1	THOMAS LATHAM	10.40
54025	05/13/2026				STRAIN5	CORISSA STRAIN	61.20
54026	05/18/2026	X			160PITSTOP	160 PIT STOP	40.00
54027	05/18/2026	X			5STARCLEAN	5 STAR CLEANERS	292.95
54028	05/18/2026	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	79.00
54029	05/18/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	623.96
54030	05/18/2026	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,523.58
54031	05/18/2026	X			ASESTUDENT	ASE STUDENT CERTIFICATIO	51.00
54032	05/18/2026	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	1,065.18
54033	05/18/2026	X			AVASPRINGS	AVA BOTTLING CO.	259.00
54034	05/18/2026	X			BATESDENVE	DENVER BATES	556.00
54035	05/18/2026	X			BLEDSE	LARRY BLEDSE	368.00
54036	05/18/2026	X			BLICKARTMA	BLICK ART MATERIALS	89.08
54037	05/18/2026	X			BRADLEYJIM	BRADLEY JIM	145.00
54038	05/18/2026	X			BROOKSMICH	BROOKS MICHAEL	200.00
54039	05/18/2026	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	1,298.50
54040	05/18/2026	X			CARROL	CARROL	1,518.18
54041	05/18/2026	X			CINTASCORP	CINTAS CORP	1,250.33
54042	05/18/2026	X			COBBRODNEY	COBB RODNEY	157.00

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54043	05/18/2026	X			PERRY1	MISTY CULLIPHER	151.00
54044	05/18/2026	X			CULVER	GRANT CULVER	160.00
54045	05/18/2026	X			DENBOWMIKE	DENBOW MIKE	110.00
54046	05/18/2026	X			DENNISOILC	DENNIS OIL COMPANY	2,852.02
54047	05/18/2026	X			DUGGEREDDI	EDDIE DUGGAR	460.00
54048	05/18/2026	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	273.00
54049	05/18/2026	X			FELTMAN	MICHAEL FELTMAN	252.00
54050	05/18/2026	X			FORGEANDBU	FORGE AND BUILD	880.82
54051	05/18/2026	X			FREEMANDON	FREEMAN DON	195.00
54052	05/18/2026	X			GAULDINGHE	GAULDING HEIDI	291.28
54053	05/18/2026	X			GFLENVIRON	GFL ENVIRONMENTAL	1,043.34
54054	05/18/2026	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	2,200.00
54055	05/18/2026	X			GOSDINLMSW	REBECCA GOSDIN LMSW	850.00
54056	05/18/2026	X			GREATEROZA	GREATER OZARKS COOP	450.00
54057	05/18/2026	X			GRISHAMBEC	GRISHAM BECKY	163.67
54058	05/18/2026	X			HRTROPHIES	H & R TROPHIES	244.25
54059	05/18/2026	X			HALCOMB	JOSHUA HALCOMB	206.50
54060	05/18/2026	X			HALL	BRIAN HALL	172.50
54061	05/18/2026	X			HEATHERKIN	HEATHER KING	27,000.00
54062	05/18/2026	X			HEGGERTY	HEGGERTY	1,319.96
54063	05/18/2026	X			HILLYARDSP	HILLYARD/SPRINGFIELD	285.00
54064	05/18/2026	X			HOPPERENVI	HOPPER ENVIRONMENTAL	402.00
54065	05/18/2026	X			HOPPER1	BEN HOPPER	24.69
54066	05/18/2026	X			JAMESRIVER	JAMES RIVER MECHANICAL	1,659.00
54067	05/18/2026	X			JOHNSON8	CHARLES JOHNSON	191.00
54068	05/18/2026	X			JOHNSTONRI	RICHARD JOHNSTON	160.00
54069	05/18/2026	X			JOSTENSINC	JOSTENS INC	299.75
54070	05/18/2026	X			JOSTENSSPR	JOSTENS- SPRINGFIELD	163.44
54071	05/18/2026	X			KARLASMITH	KARLA SMITH	378.00
54072	05/18/2026	X			KTHEALTHCL	KT HEALTH CLINIC - MRO	309.00
54073	05/18/2026	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	288.64
54074	05/18/2026	X			MAESP	MAESP	682.00
54075	05/18/2026	X			MILLERBLA1	BLAKE MILLER	182.00
54076	05/18/2026	X			MSBACOLUMB	MSBA-COLUMBIA	5,600.00
54077	05/18/2026	X			MSHSAA	MSHSAA	18.00
54078	05/18/2026	X			OREILLYAUT	O REILLY AUTO PARTS	31.80
54079	05/18/2026	X			OZARKFENCE	OZARK FENCE LLC	786.00
54080	05/18/2026	X			PANDORASPE	PANDORA'S PETALS	136.00
54081	05/18/2026	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	8,192.50
54082	05/18/2026	X			PEPSICOLAB	PEPSI-MID AMERICA	1,161.60
54083	05/18/2026	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	1,779.11
54084	05/18/2026	X			QUILLCORPO	QUILL CORPORATION	34.84
54085	05/18/2026	X			REYNOLDS1	DONALD REYNOLDS	170.00
54086	05/18/2026	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS	3,150.54
54087	05/18/2026	X			SNELSONDEB	SNELSON DEBBIE	140.77
54088	05/18/2026	X			SPRINGGROC	SPRINGFIELD GROCER CO	18,976.67
54089	05/18/2026	X			SPRINGGROC	SPRINGFIELD GROCER CO	9,005.87
54090	05/18/2026	X			SPRINGFIE5	SPRINGFIELD JANITOR	1,836.13
54091	05/18/2026	X			TANTARARES	TAN-TAR-A RESORT	450.00
54092	05/18/2026	X			TASTYBRAND	TASTY BRANDS LLC	181.18
54093	05/18/2026	X			THOMPSONAU	THOMPSON AUSTIN	568.77
54094	05/18/2026	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	1,227.93
54095	05/18/2026	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	228.53
54096	05/18/2026	X			TYLER	VERLIN TYLER	205.50
54097	05/18/2026	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
54098	05/18/2026	X			VACHADENNI	VACHA DENNIS	170.00
54099	05/18/2026	X			WEATHERMAN	MATTHEW WEATHERMAN	614.00
54100	05/18/2026	X			WESTPLAI13	WEST PLAINS PROPANE	144.00

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54101	05/18/2026	X			WHITERIVER	WHITE RIVER ELECTRIC	11,934.25
54102	05/18/2026	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
54103	05/18/2026	X			WILKINS	LYLE WILKINS	200.00
54104	05/18/2026	X			WILLIAMSKR	KRIS WILLIAMS	75.00
54105	05/18/2026	X			WILSONJON	WILSON JON	84.50
54106	05/18/2026	X			WITYKBRIAN	BRIAN WITYK	255.00
54107	05/15/2026	X			SMHA1	SMHA	676.00
54108	05/15/2026	X			HAMM	BRADLEY AND/OR KURSTEN HAMM	1,235.00
54109	05/18/2026	X			COOKIESRES	COOKIES RESTAURANT	260.00
54110	05/21/2026	X			DICKERSONP	DICKERSON PARK ZOO	215.50
54111	05/21/2026	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	4,946.64
54112	05/26/2026	X			WESTLANCE	WEST LANCE	100.00
54129	05/29/2026	X			KARLASMITH	KARLA SMITH	2,116.00
54130	05/29/2026	X			SNOBIZSNOW	Sno Biz Snowcones	925.00
54131	06/02/2026	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	766.11
54132	06/02/2026	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	101.20
54133	06/02/2026	X			VERIZONWIR	VERIZON WIRELESS	173.34
54134	06/03/2026	X			SMHA1	SMHA	676.00
54135	06/04/2026	X			HAMM	BRADLEY AND/OR KURSTEN HAMM	50.00
54136	06/04/2026	X			SSSKATELAN	S & S SKATELAND	900.00
54137	06/04/2026				SPARTAR3SC	SPARTA R-3 SCHOOL DIST	105.00
54138	06/04/2026	X			COLLEGEBOA	COLLEGEBOARD	900.00
54139	06/04/2026	X			WEATHERMAN	MATTHEW WEATHERMAN	204.00
54140	06/04/2026	X			WITYKBRIAN	BRIAN WITYK	226.00
54141	06/04/2026	X			MSHSAA	MSHSAA	25.00
54142	06/04/2026	X			AMERICANL1	ALA MGS	500.00
54143	06/04/2026	X			UNIVERSI16	UNIVERSITY OF MISSOURI-CASHIERS OFFICE	4,000.00
54145	06/10/2026	X			WESTPLAIN2	WEST PLAINS R-VII	240.00
54146	06/10/2026	X			MANSFIELDH	MANSFIELD HIGH SCHOOL	160.00
54147	06/10/2026	X			2RIVERSHOO	2 RIVER SHOOTOUT	300.00
54148	06/10/2026	X			MOUNTAING2	MOUNTAIN GROVE HIGH SCHOOL	450.00
54149	06/11/2026	X			AVACITYPOO	AVA CITY POOL	175.00
54150	06/11/2026				DRURYWOMEN	DRURY WOMENS BASKETBALL	1,925.00
54151	06/11/2026	X			MOUNTAING2	MOUNTAIN GROVE HIGH SCHOOL	90.00
54152	06/11/2026	X			WESTPLAI11	WEST PLAINS SCHOOL	120.00
54192	06/12/2026	X			GOSDINLMSW	REBECCA GOSDIN LMSW	1,330.00
54193	06/12/2026	X			GOSDINLMSW	REBECCA GOSDIN LMSW	13,500.00
54194	06/12/2026	X			MISSOURIB1	MISSOURI BOYS STATE HEADQUARTERS	1,500.00
54197	06/15/2026				BRANTINGH5	VICKI BRANTINGHAM	100.00
54198	06/15/2026	X			DAYSTARSHI	DAYSTAR SHIRTS	1,410.00
54199	06/16/2026	X			DAYSTARSHI	DAYSTAR SHIRTS	326.00
54200	06/16/2026				ANDERSON2	KOLBY ANDERSON	90.00
54201	06/16/2026	X			BARBER2	ELLA BARBER	90.00
54202	06/16/2026	X			CROUSE2	KEEGAN CROUSE	225.00
54203	06/16/2026	X			GARRISON1	ADDI GARRISON	195.00
54204	06/16/2026	X			GARRISON2	ALLISON GARRISON	285.00
54205	06/16/2026	X			GAULDING2	ADEN GAULDING	220.00
54206	06/16/2026	X			HAMBELTON	BRYCE HAMBELTON	20.00
54207	06/16/2026	X			HEWETT3	BAYLOR HEWETT	165.00
54208	06/16/2026	X			HEWETT2	DAWSON HEWETT	115.00
54209	06/16/2026	X			LEEKER2	GRANT LEEKER	165.00
54210	06/16/2026				LUNA1	HUNTER LUNA	50.00
54211	06/16/2026	X			STRAIN4	CAMI STRAIN	200.00
54212	06/16/2026	X			WALKER14	SADIE WALKER	275.00
54213	06/16/2026	X			WEST2	CORBIN WEST	300.00
54214	06/16/2026				WINROD2	DEBRA WINROD	40.00
54215	06/19/2026	X			REYNOLDS1	DONALD REYNOLDS	350.00
54216	06/19/2026	X			BRANSONSCH	BRANSON SCHOOLS	300.00

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User ID: AJW

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
54217	06/19/2026	X			TRILAKESSH	TRI-LAKES SHOOTOUT	660.00
54218	06/19/2026				GFLENVIRON	GFL ENVIRONMENTAL	1,043.34
54219	06/19/2026	X			WHITERIVER	WHITE RIVER ELECTRIC	10,165.52
54220	06/29/2026				160PITSTOP	160 PIT STOP	34.00
54221	06/29/2026				ACT	ACT	1,116.50
54222	06/29/2026				FINALSITE	ACTIVE INTERNET TECHNOLOGIES	4,184.00
54223	06/29/2026				AMAZONCAPI	AMAZON CAPITAL SERVICES	1,408.95
54224	06/29/2026				AMERICANBU	AMERICAN BUSINESS SYSTEM	1,629.64
54225	06/29/2026				ANDERSON4	LAKELY ANDERSON	40.00
54226	06/29/2026				AUTOCHLORS	AUTO-CHLOR SYSTEM	264.95
54227	06/29/2026				AVASPRINGS	AVA BOTTLING CO.	207.00
54228	06/29/2026				BARBER2	ELLA BARBER	45.00
54229	06/29/2026				BROWNING	EDWARD BROWNING	270.00
54230	06/29/2026				BUMPERTOBU	BUMPER TO BUMPER	168.53
54231	06/29/2026				CINTASCORP	CINTAS CORP	668.43
54232	06/29/2026				COTTONCOM1	THE COTTON COMPANY	1,620.00
54233	06/29/2026				CRISP1	HORACE CRISP	44.00
54234	06/29/2026				CROUSE2	KEEGAN CROUSE	140.00
54235	06/29/2026				DATARECOGN	DATA RECOGNITION CORP	736.20
54236	06/29/2026				DONLEYMIRA	DONLEY MIRANDA	413.16
54237	06/29/2026				FBLA	FBLA	228.00
54238	06/29/2026				FIRSTBOOK	FIRST BOOK	89.15
54239	06/29/2026				FORGEANDBU	FORGE AND BUILD	270.71
54240	06/29/2026				FREEMAN	TRINA FREEMAN	44.00
54241	06/29/2026				GARRISON1	ADDI GARRISON	45.00
54242	06/29/2026				GARRISON2	ALLISON GARRISON	90.00
54243	06/29/2026				GAULDING2	ADEN GAULDING	120.00
54244	06/29/2026				GAULEY1	JANA GAULEY	209.35
54245	06/29/2026	X			GILMOREJUS	GILMORE JUSTIN	647.68
54246	06/29/2026				GILMORE1	PARKER GILMORE	50.00
54247	06/29/2026				GLENNSQUAR	GLENN SQUARE THERAPY, INC.	825.00
54248	06/29/2026				GOSDINLMSW	REBECCA GOSDIN LMSW	700.00
54249	06/29/2026				GRENNANCOM	GRENNAN COMMUNICATIONS	115.00
54250	06/29/2026				HRTROPHIES	H & R TROPHIES	1,389.16
54251	06/29/2026	X	X	06/29/2026	HARRYCOOPE	HARRY COOPER SUPPLY CO	0.00
54252	06/29/2026				HEGGERTY	HEGGERTY	1,228.64
54253	06/29/2026				HEWETT3	BAYLOR HEWETT	75.00
54254	06/29/2026				HEWETT2	DAWSON HEWETT	50.00
54255	06/29/2026				HILLYARDSP	HILLYARD/SPRINGFIELD	5,366.42
54256	06/29/2026				HOPPERENVI	HOPPER ENVIRONMENTAL	700.00
54257	06/29/2026				HOPPER1	BEN HOPPER	632.68
54258	06/29/2026				KINGJOHNSL	KING JOHNS LLC	321.08
54259	06/29/2026				LOCKEROOMS	LOCKEROOM SPORTING GOODS	110.00
54260	06/29/2026				LUNAAPRIL	LUNA APRIL	175.08
54261	06/29/2026				MASL	MASL	160.00
54262	06/29/2026				MEEKSMTNHO	MEEK'S / RIDOUT	282.02
54263	06/29/2026				MIDWESTTRA	MIDWEST TRANSIT EQUIP	11,551.63
54264	06/29/2026				MOTEACHING	MO TEACHING JOBS	350.00
54265	06/29/2026				MSBACOLUMB	MSBA-COLUMBIA	6,736.77
54266	06/29/2026				MSHSAA	MSHSAA	75.00
54267	06/29/2026				NATIONALF1	NATIONAL FFA ORGANIZATION	1,034.00
54268	06/29/2026				OREILLYAUT	O REILLY AUTO PARTS	21.98
54269	06/29/2026				OZARKCOU13	OZARK COUNTY TIMES	232.50
54270	06/29/2026				PEDIATRICO	PEDIATRIC OCCUPATIONAL	4,162.25
54271	06/29/2026				PEPSICOLAB	PEPSI-MID AMERICA	715.20
54272	06/29/2026				PLAYITAGAI	PLAY IT AGAIN SPORTS	76.00
54273	06/29/2026				SCHOOLHEAL	SCHOOL HEALTH CORP	131.00
54274	06/29/2026				SDSEXCAVAT	SDS EXCAVATING	650.00

Check Register by Checking Account

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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>
54275	06/29/2026	X	X	06/29/2026	SONIC	SONIC	55.51
54276	06/29/2026	X	X	06/29/2026	SOUDER1	MISTY SOUDER	436.59
54277	06/29/2026				SPRINGGROC	SPRINGFIELD GROCER CO	20,620.99
54278	06/29/2026				SPRINGGROC	SPRINGFIELD GROCER CO	1,707.74
54279	06/29/2026				STRAIN4	CAMI STRAIN	60.00
54280	06/29/2026				TOWNCOUNTR	TOWN & COUNTRY MARKET	1,562.18
54281	06/29/2026				USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
54282	06/29/2026				VACHADENNI	VACHA DENNIS	240.00
54283	06/29/2026				VERIZONWIR	VERIZON WIRELESS	173.34
54284	06/29/2026				WALKER14	SADIE WALKER	75.00
54285	06/29/2026				WESTALLISA	WEST ALLISA	292.16
54286	06/29/2026				WESTLANCE	WEST LANCE	272.80
54287	06/29/2026				WESTPLAI13	WEST PLAINS PROPANE	2,217.10
54288	06/29/2026				WEST2	CORBIN WEST	180.00
54289	06/29/2026				WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
54290	06/29/2026				WILLIAMSKR	KRIS WILLIAMS	75.00
54291	06/29/2026				WILSONJON	WILSON JON	28.60
54293	06/29/2026				FREEMAN	TRINA FREEMAN	15.00
54294	06/29/2026				HOPPER1	BEN HOPPER	55.51
54295	06/29/2026				SOUDER1	MISTY SOUDER	145.53
54296	06/29/2026				COOKIESRES	COOKIES RESTAURANT	60.00
99953980	04/23/2026	X	X	04/23/2026	OZARKCOU26	OZARK COUNTY HEALTH DEPARTMENT	500.00
Check Type Total:		Check		Void Total:		1,459.08	Total without Voids: 415,743.36
Checking Account Total:		1		Void Total:		1,459.08	Total without Voids: 461,708.73
Grand Total:				Void Total:		1,459.08	Total without Voids: 461,708.73