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Posted; Journal Code CD; Processing Month 12/2023, 11/2023, 10/2023

User ID: AJW

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11111321	10/31/2023	X			BMOHARRISB	BMO HARRIS BANK N.A.	8,686.73
11111328	10/31/2023	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111329	10/31/2023	X			STATEOFMIS	STATE OF MISSOURI	0.50
11111330	10/31/2023	X			LEAF	LEAF	228.00
11111331	10/31/2023	X			PITNEYBOWE	PITNEY BOWES	503.50
11111336	11/30/2023	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111337	11/30/2023	X			LEAF	LEAF	228.00
11111338	11/30/2023	X			PITNEYBOWE	PITNEY BOWES	10.00
11111339	11/01/2023	X			MODEPTOFR1	MO DEPT OF REVENUE	0.50
11111340	12/12/2023	X			BMOHARRISB	BMO HARRIS BANK N.A.	25,609.01
11111345	12/31/2023	X			BMOHARRISB	BMO HARRIS BANK N.A.	12,578.39
11111346	12/31/2023	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111347	12/31/2023	X			LEAF	LEAF	228.00
11111348	12/31/2023	X			PITNEYBOWE	PITNEY BOWES	11.00
11111349	12/31/2023	X			MODEPTOFR1	MO DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 50,361.07

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
111897	10/27/2023	X			CENTRALPOW	CENTRAL POWER SYSTEMS AND SERVICES	7,241.53
111911	10/27/2023	X			WILLOWSR1	WILLOW SPRINGS HIGH SCHO	70.00
111912	10/27/2023	X			SCHOOLOFTH	SCHOOL OF THE OZARKS	150.00
111913	10/27/2023	X			MANSFIELDH	MANSFIELD HIGH SCHOOL	150.00
111914	10/27/2023	X			MOASSOCRUR	MO ASSOC RURAL EDUCATION	551.00
111927	10/02/2023	X			MOSELEY	JULIE MOSELEY	1,293.00
111928	10/04/2023	X			CLAYTONFAR	CLAYTON FARM SERVICES	500.00
111930	10/05/2023	X			SHFARMSUP2	S&H FARM SUPPLY, MOUNTAIN GROVE	12,389.00
111931	10/05/2023	X			MOASSOCOFS	MO ASSOC OF SCHOOL ADMIN	777.00
111932	10/05/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	8.89
111933	10/05/2023	X			DAYSTARSHI	DAYSTAR SHIRTS	902.50
111934	10/05/2023	X			HRTROPHIES	H & R TROPHIES	267.96
111935	10/05/2023	X			MOSCHOOLCO	MO SCHOOL COUNSELOR ASSO	200.00
111936	10/05/2023	X	X	10/05/2023	MTNHOMECH1	MTN. HOME CHARTER SERV	5,625.00
111937	10/05/2023	X			PROMETHEAN	PROMETHEAN INC.	550.00
111938	10/05/2023	X			MTNHOMECH1	MTN. HOME CHARTER SERV	5,425.00
111939	10/10/2023	X			90DEGREEB1	90 DEGREE BENEFIT	495.46
111941	10/11/2023	X			COXHEALTHP	COX HEALTH PLANS	5,341.00
111942	10/12/2023	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	1,222.08
111943	10/12/2023	X			GFLNVIRON	GFL ENVIRONMENTAL	927.89
111944	10/12/2023	X			WHITERIVER	WHITE RIVER ELECTRIC	297.84
111945	10/12/2023	X			WHITERIVER	WHITE RIVER ELECTRIC	10,261.08
111946	10/18/2023	X			160PITSTOP	160 PIT STOP	25.00
111947	10/18/2023	X			ACTNOWPROM	ACTNOW PROMOTIONS LLC	1,710.00
111948	10/18/2023	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	202.00
111949	10/18/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	332.63
111950	10/18/2023	X	X	10/12/2023	AMERICANAC	AMERICAN ACADEMIC SUPPLI	383.74
111951	10/18/2023	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,348.26
111952	10/18/2023	X			ARGABRIGHT	ARGABRIGHT JODY	16.81
111953	10/18/2023	X			ARYLYNDON	LYNDON ARY	614.90
111954	10/18/2023	X			ATCHISONRO	ATCHISON ROMAN	151.25
111955	10/18/2023	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	538.62
111956	10/18/2023	X			BARBERJC	BARBER J C	138.90
111957	10/18/2023	X			BARCELONAB	BARCELONA BETHANY	35.95
111958	10/18/2023	X			BERRY	CLINTON BERRY	176.00
111959	10/18/2023	X			BESTREFRIG	BEST REFRIGERATION CO	453.54
111960	10/18/2023	X			BLICKARTMA	BLICK ART MATERIALS	667.92
111961	10/18/2023	X			BOOSTERSIN	BOOSTERS INCORPORATED	855.25
111962	10/18/2023	X			BRAZEALJAC	JACQUELINE BRAZEAL	478.10
111963	10/18/2023	X			BRAZEALLEE	LEE BRAZEAL	187.70

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111964	10/18/2023	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	2,182.80
111965	10/18/2023	X			BUMPERTOBU	BUMPER TO BUMPER	473.50
111966	10/18/2023	X			CARTER	JOANN CARTER	310.00
111967	10/18/2023	X			CARYSTEWAR	CARY STEWART CONSTRUCTION, LLC	10,000.00
111968	10/18/2023	X			CIRCLEKRAN	CIRCLE K RANCH PIPE & STEEL SUPPLY	819.00
111969	10/18/2023	X			COOPERDRIL	COOPER DRILLING	7,017.60
111970	10/18/2023	X			DDSIGNS	D & D SIGNS	40.00
111971	10/18/2023	X			DAYSTARSHI	DAYSTAR SHIRTS	580.00
111972	10/18/2023	X			DECKEREQU1	DECKER EQUIPMENT	595.48
111973	10/18/2023	X			DENNIS	HAYDEN DENNIS	140.00
111974	10/18/2023	X			ELECTRONI1	ELECTRONIC SYSTEMS TECHN	395.40
111975	10/18/2023	X			ENTERPRISE	ENTERPRISE PRINTING COMPANY, INC	159.50
111976	10/18/2023	X			FORGEANDBU	FORGE AND BUILD	1,870.68
111977	10/18/2023	X			GFLENVIRON	GFL ENVIRONMENTAL	927.89
111978	10/18/2023	X			GIAMMANCOC	GIAMMANCO CAROLINE	54.56
111979	10/18/2023	X			GILMORECHE	GILMORE CHELSEY	70.40
111980	10/18/2023	X			GILMOREJUS	GILMORE JUSTIN	374.00
111981	10/18/2023	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	2,475.00
111982	10/18/2023	X			GOODARTJRM	MICHAEL GOODART Jr	256.00
111983	10/18/2023	X			GRADY	LAUREN GRADY	109.30
111984	10/18/2023	X			GREEN1	BRIAN GREEN	41.75
111985	10/18/2023	X			GREENWOODH	GREENWOOD HOWARD	479.00
111986	10/18/2023	X			HIGHWAY160	HIGHWAY 160 QUARRY	8,800.00
111987	10/18/2023	X			HOPPERENVI	HOPPER ENVIRONMENTAL	261.00
111988	10/18/2023	X			JEZIORSKIK	JEZIORSKI KAREN	51.95
111989	10/18/2023	X			JOHNSON4	MICHAEL JOHNSON	244.00
111990	10/18/2023	X			KINGTODD	TODD KING	315.00
111991	10/18/2023	X			KTHEALTHCL	KT HEALTH CLINIC - MRO	639.00
111992	10/18/2023	X	X	10/23/2023	LJPLUMBING	L&J PLUMBING SUPPLY	2,200.87
111993	10/18/2023	X			LINDSEY	MANDY LINDSEY	160.40
111994	10/18/2023	X			LOWEKURT	KURT LOWE	199.00
111995	10/18/2023	X			LUNATODD1	LUNA TODD	113.60
111996	10/18/2023	X			LUNA5	JUANITA LUNA	41.75
111997	10/18/2023	X			MAESP	MAESP	624.00
111998	10/18/2023	X			MEDMART	MED MART	1,243.75
111999	10/18/2023	X			MIDWESTBUS	MIDWEST BUS SALES	107.82
112000	10/18/2023	X			MILLERSONE	MILLER'S KOUNTRY STORE	497.98
112001	10/18/2023	X	X	10/16/2023	MOASBO	MOASBO	624.00
112002	10/18/2023	X			MSUATLL	MSU-ATLL	30.00
112003	10/18/2023	X			MTNGROVERI	MTN GROVE RIII SCHOOLS	150.00
112004	10/18/2023	X			NATIONALFB	NATIONAL FBLA	3,627.00
112005	10/18/2023	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	1,608.75
112006	10/18/2023	X			NATIONALF1	NATIONAL FFA ORGANIZATION	85.00
112007	10/18/2023	X			NOBLELAYNI	LAYNIE NOBLE	417.20
112008	10/18/2023	X	X	10/16/2023	NOBLE	ASHLEY NOBLE	317.20
112009	10/18/2023	X			OREILLYAUT	O REILLY AUTO PARTS	13.22
112010	10/18/2023	X			ORIENTALTR	ORIENTAL TRADING CO	103.97
112011	10/18/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	114.00
112012	10/18/2023	X			OZARKCOU13	OZARK COUNTY TIMES	107.05
112013	10/18/2023	X			OZARKOTIRE	OZARKO TIRE CENTERS INC	1,006.16
112014	10/18/2023	X			PATRICIASS	PATRICIA'S SPIRITWEAR	705.00
112015	10/18/2023	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	8,316.50
112016	10/18/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	162.50
112017	10/18/2023	X			PFGLITTLE	PERFORMANCE FOODSERVICE-LITTLE ROCK	5,179.50
112018	10/18/2023	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,185.00
112019	10/18/2023	X			QUILLCORPO	QUILL CORPORATION	508.52
112020	10/18/2023	X			RICHERCONS	RICHER CONSTRUCTION	1,550.00
112021	10/18/2023	X			RONMILLERH	RON MILLER HARDWARE	400.00

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112022	10/18/2023	X			SANDERS	NATHAN SANDERS	207.50
112023	10/18/2023	X			SANTANDERL	SANTANDER LEASING LLC	28,437.00
112024	10/18/2023	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	157.41
112025	10/18/2023	X			SCHOLASTI4	SCHOLASTIC INC	355.80
112026	10/18/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	1,321.21
112027	10/18/2023	X	X	10/16/2023	SHIINTERNA	SHI INTERNATIONAL CORP	15,844.60
112028	10/18/2023	X			SHIELDSOLU	SHIELD SOLUTIONS LLC	13,500.00
112029	10/18/2023	X			SKILLSUSA	SKILLSUSA	228.00
112030	10/18/2023	X			SMITH3	KENDRA SMITH	159.50
112031	10/18/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	7,834.69
112032	10/18/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	9,518.95
112033	10/18/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	3,569.77
112034	10/18/2023	X			STILESROOF	STILES ROOFING	10,392.17
112035	10/18/2023	X			STRAINMICH	STRAIN MICHELE	80.00
112036	10/18/2023	X			SUPERIORCH	SUPERIOR CHEER	87.80
112037	10/18/2023	X			SWANDOUG	SWAN DOUG	182.00
112038	10/18/2023	X			TEACHERDIR	TEACHER DIRECT	581.88
112039	10/18/2023	X			THATPRINTS	THAT PRINT SHOP	272.45
112040	10/18/2023	X			WAGGONER	CHRISTOPHER WAGGONER	150.00
112041	10/18/2023	X			WESTPLAI28	WEST PLAINS MUSIC STORE	197.49
112042	10/18/2023	X			WESTPLAI13	WEST PLAINS PROPANE	25,307.38
112043	10/18/2023	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	15,488.40
112044	10/18/2023	X			WILLIAMVMA	WILLIAM V MACGILL & CO	1,344.66
112045	10/18/2023	X			WILLIAMSKR	KRIS WILLIAMS	275.00
112046	10/18/2023	X			WRAYKEVIN	KEVIN WRAY	205.00
112047	10/17/2023	X	X	10/17/2023	BRYSONGRAB	BRYSON GRABHER PUMP SERVICE	57,231.70
112048	10/17/2023	X			FORDLANDSC	FORDLAND SCHOOLS	100.00
112049	10/17/2023	X			HERMITAGES	HERMITAGE SCHOOLS	150.00
112050	10/17/2023	X			NOBLE	ASHLEY NOBLE	158.60
112051	10/17/2023	X			SHIINTERNA	SHI INTERNATIONAL CORP	15,616.40
112052	10/17/2023	X			BRYSONGRAB	BRYSON GRABHER PUMP SERVICE	20,000.00
112053	10/18/2023	X			DAYSTARSHI	DAYSTAR SHIRTS	1,740.00
112054	10/18/2023	X			CLAYTONFAR	CLAYTON FARM SERVICES	660.00
112055	10/20/2023	X			WILLOWSPR2	WILLOW SPRINGS CHES	130.00
112056	10/26/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	451.29
112057	10/26/2023	X			SILVERDOLL	SILVER DOLLAR CITY LLC	1,531.00
112058	10/26/2023	X			VERIZONWIR	VERIZON WIRELESS	268.11
112059	10/26/2023	X			CLAYTONHOL	CLAYTON HOLDINGS, LLC	63,985.61
112074	11/01/2023	X			UNIFORMSH1	THE UNIFORM SHOPPE	121.59
112075	11/01/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	69.93
112076	11/01/2023	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	996.76
112077	11/02/2023	X	X	11/06/2023	HOLIDAYI11	HOLIDAY INN EXPRESS	481.89
112080	11/06/2023	X			CANDLEBERR	THE CANDLEBERRY COMPANY	4,880.40
112081	11/06/2023	X			FONTENOTBA	FONTENOT BAKERY	360.00
112082	11/09/2023	X			BAKERSFIEL	BAKERSFIELD SCHOOL DISTR	75.00
112083	11/09/2023	X			PEARSONASS	PEARSON ASSESSMENT	683.55
112084	11/09/2023	X			PRODESIGN	PRO DESIGN	248.00
112085	11/09/2023	X			SEYMOURHIG	SEYMOUR HIGH SCHOOL	36.00
112086	11/09/2023	X			TOMSDOORGL	TOM'S DOOR & GLASS LLC	33,607.66
112087	11/09/2023	X			WHITERIVER	WHITE RIVER ELECTRIC	10,242.41
112088	11/09/2023	X			DKFCONSTRU	DKF CONSTRUCTION	9,000.00
112089	11/10/2023	X			90DEGREEB1	90 DEGREE BENEFIT	542.60
112090	11/10/2023	X			COXHEALTHP	COX HEALTH PLANS	5,341.00
112091	11/10/2023	X			METLIFEINS	MET LIFE INSURANCE CO	13.50
112093	11/13/2023	X			FOGGYCREEK	FOGGY CREEK CLOTHING CO.	30.00
112094	11/20/2023	X			160PITSTOP	160 PIT STOP	19.00
112095	11/20/2023	X			AKJEDUCATI	AKJ WHOLESALE, LLC	746.78
112096	11/20/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	151.35

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112097	11/20/2023	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,741.80
112098	11/20/2023	X			ARTICFOODS	ARCTIC FOODS	1,735.25
112099	11/20/2023	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	544.47
112100	11/20/2023	X			BIOCORPORA	BIO CORPORATION	155.74
112101	11/20/2023	X			BLICKARTMA	BLICK ART MATERIALS	111.21
112102	11/20/2023	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	1,640.82
112103	11/20/2023	X			CARYSTEWAR	CARY STEWART CONSTRUCTION, LLC	10,000.00
112104	11/20/2023	X			CDWGOVERN	CDW GOVERNMENT INC	398.83
112105	11/20/2023				CHEERZONE	CHEER ZONE	225.14
112106	11/20/2023	X			DDSIGNS	D & D SIGNS	250.00
112107	11/20/2023	X			EDMENTUM	EDMENTUM	639.20
112108	11/20/2023	X			ELITESPORT	ELITE SPORTSWEAR LP	384.89
112109	11/20/2023	X	X	11/20/2023	ELLISELLIS	ELLIS ELLIS HAMMONS &	2,677.50
112110	11/20/2023	X			EMRICKGARY	EMRICK GARY	15.80
112111	11/20/2023	X			FORGEANDBU	FORGE AND BUILD	1,334.35
112112	11/20/2023	X			FORGEANDBU	FORGE AND BUILD	137.15
112113	11/20/2023	X			GENERATION	GENERATION GENIUS, INC.	225.00
112114	11/20/2023	X			GFLENVIRON	GFL ENVIRONMENTAL	927.89
112115	11/20/2023	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	1,775.00
112116	11/20/2023	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	59.35
112117	11/20/2023				HRTROPHIES	H & R TROPHIES	125.00
112118	11/20/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	5,010.67
112119	11/20/2023	X			HOPPERENVI	HOPPER ENVIRONMENTAL	1,097.00
112120	11/20/2023	X			JAMESRIVER	JAMES RIVER MECHANICAL	1,114.00
112121	11/20/2023	X			JTMFOODGRO	JTM FOODGROUP	2,827.30
112122	11/20/2023	X			JUSTJACKIE	JUST JACKIES	426.69
112123	11/20/2023	X			KARLASMITH	KARLA SMITH	746.00
112124	11/20/2023	X			KTHEALTHCL	KT HEALTH CLINIC - MRO	281.00
112125	11/20/2023	X			LAKESHOREL	LAKESHORE LEARNING	1,915.64
112126	11/20/2023	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	183.59
112127	11/20/2023	X			LUNDRYCAND	LUNDRY CANDI	91.00
112128	11/20/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	4,221.99
112129	11/20/2023	X			MILLERSONE	MILLER'S KOUNTRY STORE	108.41
112130	11/20/2023	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	400.00
112131	11/20/2023	X			MSUATLL	MSU-ATLL	30.00
112132	11/20/2023	X			NARDONE	NARDONE	900.00
112133	11/20/2023	X			NASCO	NASCO	77.03
112134	11/20/2023	X			NATIONALAC	NATIONAL ACADEMIC QUIZ	997.00
112135	11/20/2023	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	168.00
112136	11/20/2023	X			NOLANDCOMP	NOLAND COMPANY	73.15
112137	11/20/2023	X			OREILLYAUT	O REILLY AUTO PARTS	169.68
112138	11/20/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	196.85
112139	11/20/2023	X			OZARKCOU13	OZARK COUNTY TIMES	26.05
112140	11/20/2023	X			PEARSONEDU	PEARSON EDUCATION	1,162.53
112141	11/20/2023	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	8,678.75
112142	11/20/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	290.25
112143	11/20/2023	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	6,073.78
112144	11/20/2023	X			QUILLCORPO	QUILL CORPORATION	755.16
112145	11/20/2023	X			RIVERCITYS	RIVER CITY STEEL COMPANY	325.00
112146	11/20/2023	X			SCHOLASTI7	SCHOLASTIC	23.76
112147	11/20/2023	X			SCHOOLHEAL	SCHOOL HEALTH CORP	87.70
112148	11/20/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	5,766.80
112149	11/20/2023	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	285.05
112150	11/20/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY	70.70
112151	11/20/2023				SCMMEA	SCMMEA	10.00
112152	11/20/2023	X			SENSORYEDG	SENSORY EDGE	269.95
112153	11/20/2023	X			SHIINTERNA	SHI INTERNATIONAL CORP	2,624.06
112154	11/20/2023	X	X	11/20/2023	SHICKSCHOO	SHICK SCHOOL & OFFICE	358.00

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112155	11/20/2023	X			SOUTHERNM1	SOUTHERN MISSOURI TECHNICAL INSTITUE	39,500.00
112156	11/20/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	10,247.20
112157	11/20/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	9,867.78
112158	11/20/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	6,435.81
112159	11/20/2023	X			STILESROOF	STILES ROOFING	4,549.00
112160	11/20/2023	X			SUPERIORCH	SUPERIOR CHEER	1,181.90
112161	11/20/2023	X			TEACHERDIR	TEACHER DIRECT	221.04
112162	11/20/2023	X			THATPRINTS	THAT PRINT SHOP	54.94
112163	11/20/2023	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	1,457.73
112164	11/20/2023	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	1,608.28
112165	11/20/2023	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	7.16
112166	11/20/2023	X			UNIFORMSH1	THE UNIFORM SHOPPE	123.57
112167	11/20/2023	X			UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	2,183.70
112168	11/20/2023	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	231.92
112169	11/20/2023	X			WADE	JABET WADE	188.05
112170	11/20/2023	X			WALSWORTH	WALSWORTH	5,505.85
112171	11/20/2023	X			WESTPLAI13	WEST PLAINS PROPANE	1,497.35
112172	11/20/2023	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
112173	11/20/2023	X			YATESBOYST	YATES BOYS TOWING	1,821.00
112174	11/16/2023	X			DAYSTARSHI	DAYSTAR SHIRTS	645.00
112175	11/16/2023	X			ELLISONEMM	ELLISON EMMY	400.00
112194	12/05/2023	X			POOL	SHANNON POOL	1,422.00
112195	12/07/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	32.99
112196	12/07/2023	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	1,354.76
112197	12/07/2023	X			RITCHEYJAN	RITCHEY JANN	125.00
112198	12/07/2023	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	75.67
112199	12/07/2023	X			VERIZONWIR	VERIZON WIRELESS	268.11
112201	12/11/2023	X			VAUGHNHEAV	VAUGHN HEAVENLY LINEN	2,370.00
112202	12/11/2023	X	X	12/11/2023	HOMESCIENC	HOMESCIENCE TOOLS	441.47
112203	12/18/2023	X			ACPDIRECT	ACP DIRECT	271.75
112204	12/18/2023	X			ACT	ACT	1,488.00
112205	12/18/2023				ADAPTIVESP	ADAPTIVE SPECIALTIES, LLC	177.98
112206	12/18/2023				AMAZONCAPI	AMAZON CAPITAL SERVICES	260.88
112207	12/18/2023	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	2,380.18
112208	12/18/2023				AUTOCHLORS	AUTO-CHLOR SYSTEM	554.37
112209	12/18/2023				BRIGHTSOLU	BRIGHT SOLUTIONS	400.00
112210	12/18/2023	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	19,108.71
112211	12/18/2023				BUMPERTOBU	BUMPER TO BUMPER	570.03
112212	12/18/2023				CANNON	NOVALEE CANNON	41.75
112213	12/18/2023	X			CENTRALST1	CENTRAL STATES BUS SALES	157.88
112214	12/18/2023	X			CONTRACTPA	CONTRACT PAPER GROUP	4,380.00
112215	12/18/2023	X	X	12/12/2023	DAYSTARSHI	DAYSTAR SHIRTS	3,057.00
112216	12/18/2023				DONLEYMIRA	DONLEY MIRANDA	572.88
112217	12/18/2023	X			EDMENTUM	EDMENTUM	639.20
112218	12/18/2023	X			ELLISELLIS	ELLIS ELLIS HAMMONS &	1,732.50
112219	12/18/2023	X			EVOLVEELSE	ELSEVIER	146.37
112220	12/18/2023		X	01/24/2024	FBLAPBL	FBLA PBL	144.00
112221	12/18/2023				FINALFORMS	FINALFORMS	485.00
112222	12/18/2023				FIRSTCALLF	FIRSTCALL FAMILY HEALTHCARE	950.00
112223	12/18/2023	X			FORGEANDBU	FORGE AND BUILD	3,518.23
112224	12/18/2023	X			FORGEANDBU	FORGE AND BUILD	1,890.27
112225	12/18/2023				FRYE	BRENDA FRYE	40.00
112226	12/18/2023	X			MUHLTECH	GATEKEY MFG INC	179.00
112227	12/18/2023				GLENNSQUAR	GLENN SQUARE THERAPY, INC.	2,200.00
112228	12/18/2023	X			GRAINGERIN	GRAINGER INC	666.20
112229	12/18/2023	X			GRAPHICED1	THE GRAPHIC EDGE	3,586.80
112230	12/18/2023	X			GRENNANCOM	GRENNAN COMMUNICATIONS	2,014.18
112231	12/18/2023				HRTROPHIES	H & R TROPHIES	21.99

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112232	12/18/2023	X			HERITAGEPE	HERITAGE PETROLEUM LLC	755.16
112233	12/18/2023	X			HICKSTREVO	HICKS TREVOR	190.62
112234	12/18/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,037.38
112235	12/18/2023	X			KTHEALTHCL	KT HEALTH CLINIC - MRO	115.00
112236	12/18/2023	X			LAKESHOREL	LAKESHORE LEARNING	288.59
112237	12/18/2023	X			LITERACYEM	LITERACY EMPOWERMENT FOU	3,905.35
112238	12/18/2023	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	1,271.75
112239	12/18/2023	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	293.59
112240	12/18/2023				MILLERSONE	MILLER'S KOUNTRY STORE	30.00
112241	12/18/2023	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	819.00
112242	12/18/2023				MOASSOCOF2	MO ASSOC. OF SCHOOL LIBR	50.00
112243	12/18/2023				MOSCHOOLCO	MO SCHOOL COUNSELOR ASSO	50.00
112244	12/18/2023		X	01/02/2024	MORENETDES	MORENET - DESE TECH PROJ	6,911.60
112245	12/18/2023				MSCA	MSCA	250.00
112246	12/18/2023				MSUATLL	MSU-ATLL	30.00
112247	12/18/2023	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	106.00
112248	12/18/2023	X			OREILLYAUT	O REILLY AUTO PARTS	659.02
112249	12/18/2023				OFFENPETRO	OFFEN PETROLEUM, LLC	22,759.84
112250	12/18/2023	X			ORIENTALTR	ORIENTAL TRADING CO	271.64
112251	12/18/2023	X			OZARKCOU24	OZARK COUNTRY LAND SURVEYING, INC.	3,000.00
112252	12/18/2023	X			OZARKCOU13	OZARK COUNTY TIMES	263.50
112253	12/18/2023	X			OZARKOTIRE	OZARKO TIRE CENTERS INC	1,739.72
112254	12/18/2023				PEDIATRICO	PEDIATRIC OCCUPATIONAL	7,605.75
112255	12/18/2023	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	1,240.15
112256	12/18/2023	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	4,196.66
112257	12/18/2023				QUILLCORPO	QUILL CORPORATION	340.30
112258	12/18/2023				SCHOLASTI7	SCHOLASTIC	139.80
112259	12/18/2023				SCHOOLSPEC	SCHOOL SPECIALTY	57.94
112260	12/18/2023				SEITZGIFTF	SEITZ GIFT FRUIT	18,592.81
112261	12/18/2023	X			SHIINTERNA	SHI INTERNATIONAL CORP	1,583.50
112262	12/18/2023				SMITHVICKI	SMITH VICKI A	75.24
112263	12/18/2023	X			SMITHFLOOR	SMITH FLOORING INC	667.45
112264	12/18/2023				TEACHERSP2	TEACHERS PAY TEACHERS	8.00
112265	12/18/2023	X			THATPRINTS	THAT PRINT SHOP	217.51
112266	12/18/2023	X			HAMBELTON2	NICOLE WALLACE	221.12
112267	12/18/2023				WESTPLAI14	WEST PLAINS FFA	1,178.76
112268	12/18/2023	X			WESTPLAIN3	WEST PLAINS LOCK & KEY	1,211.31
112269	12/18/2023	X			WESTPLAI13	WEST PLAINS PROPANE	18.00
112270	12/18/2023				WHITERIVE6	WHITE RIVER SERVICES & SOLUTIONS	15,201.26
112271	12/18/2023				WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
112272	12/18/2023	X			WILLIAMVMA	WILLIAM V MACGILL & CO	190.39
112273	12/18/2023				WILSONJON	WILSON JON	80.52
112274	12/18/2023	X			WINROD	JENNIFER WINROD	180.00
112275	12/18/2023				WYLIE2	RICHARD WYLIE	276.64
112276	12/12/2023	X			DAYSTARSHI	DAYSTAR SHIRTS	3,057.00
112277	12/18/2023				AMAZONCAPI	AMAZON CAPITAL SERVICES	286.89
112278	12/18/2023				ARGABRIGHT	ARGABRIGHT JODY	13.57
112279	12/18/2023	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	15,900.00
112280	12/18/2023	X			CHOICECLEA	CHOICE CLEANING AND RESTORATION	16,417.69
112281	12/18/2023	X			GFLENVIRON	GFL ENVIRONMENTAL	964.89
112282	12/18/2023	X			GILMOREJUS	GILMORE JUSTIN	381.04
112283	12/18/2023	X			KTHEALTHCL	KT HEALTH CLINIC - MRO	269.00
112284	12/18/2023				MILLERSONE	MILLER'S KOUNTRY STORE	80.00
112285	12/18/2023				MLHEXCAVAT	MLH EXCAVATING LLC	22,080.00
112286	12/18/2023				PATRICIASS	PATRICIA'S SPIRITWEAR	990.00
112287	12/18/2023				PERRY1	MISTY PERRY	431.20
112288	12/18/2023	X			SHIINTERNA	SHI INTERNATIONAL CORP	155.00
112289	12/18/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	10,074.82

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112290	12/18/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	10,117.70
112291	12/18/2023	X			SPRINGGROC	SPRINGFIELD GROCER CO	4,834.77
112292	12/18/2023	X			WHITERIVER	WHITE RIVER ELECTRIC	10,727.30
112293	12/13/2023	X			MILLERSONE	MILLER'S KOUNTRY STORE	200.00
112294	12/13/2023	X			SWEETLITTL	SWEET LITTLE THINGS BAKERY	100.00
112295	12/14/2023	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	726.77
112296	12/14/2023				ADAIR	VICTORIA ADAIR	100.00
112297	12/14/2023	X			ALMSCHEYEN	CHEYENNE ALMS	100.00
112298	12/14/2023				ARGABRIGHT	ARGABRIGHT JODY	100.00
112299	12/14/2023	X			ASHERSTEPH	ASHER STEPHENIE	100.00
112300	12/14/2023	X			BARBERJC	BARBER J C	100.00
112301	12/14/2023				BARCELONAB	BARCELONA BETHANY	100.00
112302	12/14/2023	X			BARNETT2	BRITTANY BARNETT	100.00
112303	12/14/2023				BARTELS1	CRYSTAL BARTELS	100.00
112304	12/14/2023	X			BEASLEYJER	BEASLEY JERRY	100.00
112305	12/14/2023	X			BRITTABBY	BRITT ABBY	100.00
112306	12/14/2023	X			CANAPE	RACHEL CANAPE	100.00
112307	12/14/2023	X			CHISAMMILA	CHISAM MILAN	100.00
112308	12/14/2023	X			COLLINSKAN	COLLINS CANDICE	100.00
112309	12/14/2023	X			COMSTOCK1	ASHLEY COMSTOCK	100.00
112310	12/14/2023	X			COOLEYLUKE	COOLEY LUKE	100.00
112311	12/14/2023	X			COONTS1	NICHOLAS COONTS	100.00
112312	12/14/2023	X			COOPERHALE	COOPER HALEY	100.00
112313	12/14/2023				CORLEY1	DOUGLAS CORLEY	100.00
112314	12/14/2023	X			DECKERALIS	DECKER ALISON	100.00
112315	12/14/2023	X			DEWITTMID1	CHRISTINA DEWITT-MIDCAP	100.00
112316	12/14/2023	X			DONLEYMIRA	DONLEY MIRANDA	100.00
112317	12/14/2023	X			DORSEY1	TERRI DORSEY	100.00
112318	12/14/2023	X			ELLISONEMM	ELLISON EMMY	100.00
112319	12/14/2023	X			EMRICKGARY	EMRICK GARY	100.00
112320	12/14/2023	X			ESLINGERDE	ESLINGER DEBBIE	100.00
112321	12/14/2023	X			ESLINGERMI	ESLINGER MISTI	100.00
112322	12/14/2023	X			FRYE	BRENDA FRYE	100.00
112323	12/14/2023	X			GARRISONST	GARRISON STACY	100.00
112324	12/14/2023				GAULDINGHE	GAULDING HEIDI	100.00
112325	12/14/2023	X			GAULEY1	JANA GAULEY	100.00
112326	12/14/2023	X			GIAMMANCOC	GIAMMANCO CAROLINE	100.00
112327	12/14/2023	X			GILMORECHE	GILMORE CHELSEY	100.00
112328	12/14/2023	X			GILMOREJUS	GILMORE JUSTIN	100.00
112329	12/14/2023	X			GRAY1	GRACE GRAY	100.00
112330	12/14/2023	X			GRISHAMBEC	GRISHAM BECKY	100.00
112331	12/14/2023	X			HAMBELTONE	HAMBELTON ELMO	100.00
112332	12/14/2023	X			HAMBELTONR	HAMBELTON RENEE	100.00
112333	12/14/2023	X			HAMMBECKY	HAMM BECKY	100.00
112334	12/14/2023	X			HANDHAILEY	HAND HAILEY	100.00
112335	12/14/2023	X			HAWKINS2	CATRINA HAWKINS	100.00
112336	12/14/2023	X			HEADRICKMA	HEADRICK MANDY	100.00
112337	12/14/2023	X			HICKSTREVO	HICKS TREVOR	100.00
112338	12/14/2023	X			HINRICHSDE	HINRICHS DEBRA	100.00
112339	12/14/2023	X			HOBBS1	BLAKE HOBBS	100.00
112340	12/14/2023	X			HOGANRACH1	HOGAN RACHEL	100.00
112341	12/14/2023	X			HOORNSTRAW	HOORNSTRA WALTER	100.00
112342	12/14/2023	X			HOPPER1	BEN HOPPER	100.00
112343	12/14/2023	X			HUBBARDJUS	HUBBARD JUSTIN	100.00
112344	12/14/2023	X			HUBBARDRAN	HUBBARD RANDI	100.00
112345	12/14/2023	X			HUMBYRD1	CINDY HUMBYRD	100.00
112346	12/14/2023				JEZIORSKI K	JEZIORSKI KAREN	100.00
112347	12/14/2023	X			JOHNSMELAN	JOHNS MELANIE	100.00

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112348	12/14/2023	X			JOHNSONBRI	JOHNSON BRIANNA	100.00
112349	12/14/2023				JOHNSON2	JULIA JOHNSON	100.00
112350	12/14/2023				JOHNSON1	WES JOHNSON	100.00
112351	12/14/2023	X			KIGER3	JULIE KIGER	100.00
112352	12/14/2023	X			KROPP1	TONYA KROPP	100.00
112353	12/14/2023	X			KYLIE	SHERRI KYLIE	100.00
112354	12/14/2023	X			LAMPHIER	DEANEAN LAMPHIER	100.00
112355	12/14/2023	X			LAWSONSHER	LAWSON SHERYL	100.00
112356	12/14/2023	X			LUNAAPRIL	LUNA APRIL	100.00
112357	12/14/2023	X			LUNATODD1	LUNA TODD	100.00
112358	12/14/2023	X			LUNA2	ZAC LUNA	100.00
112359	12/14/2023	X			LUNDRYCAND	LUNDRY CANDI	100.00
112360	12/14/2023	X			LYNNEMEGAN	LYNNE MEGAN	100.00
112361	12/14/2023	X			MADDAN1	BRENDA MADDAN	100.00
112362	12/14/2023	X			MCDOWELL1	AMY MCDOWELL	100.00
112363	12/14/2023	X			MILLERBRAN	MILLER BRANDI	100.00
112364	12/14/2023	X			MILLERRIC1	MILLER, RICHARD	100.00
112365	12/14/2023	X			MILLER5	WHITNEY MILLER	100.00
112366	12/14/2023	X			MOOREMARYA	MOORE MARY ANN	100.00
112367	12/14/2023	X			NANTZMARVA	NANTZ MARVALIE	100.00
112368	12/14/2023	X			OXLEYVICKI	OXLEY VICKIE	100.00
112369	12/14/2023	X			PERRY1	MISTY PERRY	100.00
112370	12/14/2023	X			POELAURIE	POE LAURIE	100.00
112371	12/14/2023				POETINA1	POE TINA	100.00
112372	12/14/2023				POTTERCIND	POTTER CINDY	100.00
112373	12/14/2023				RANDOLPHCH	RANDOLPH CHRIS	100.00
112374	12/14/2023	X			REED3	AMANDA REED	100.00
112375	12/14/2023				RIES	MIA RIES	100.00
112376	12/14/2023	X			ROBERTSRAL	ROBERTS RALENA	100.00
112377	12/14/2023	X			ROBERTS2	LARESA ROBERTS	100.00
112378	12/14/2023	X			ROGERSMISS	ROGERS MISSY	100.00
112379	12/14/2023	X			SILVEYGLEN	SILVEY GLENDA	100.00
112380	12/14/2023	X			SIMPSONWEN	SIMPSON WENDY	100.00
112381	12/14/2023	X			SKAGGSAMAN	SKAGGS AMANDA	100.00
112382	12/14/2023				SMITHHALBE	SMITH HALBERT	100.00
112383	12/14/2023				SMITHVICKI	SMITH VICKI A	100.00
112384	12/14/2023	X			SMITH5	DUANE SMITH	100.00
112385	12/14/2023	X			SOUDER1	MISTY SOUDER	100.00
112386	12/14/2023	X			STRAINMICH	STRAIN MICHELE	100.00
112387	12/14/2023	X			TAYLORBARB	TAYLOR BARB	100.00
112388	12/14/2023	X			THOMASSHEI	THOMAS SHEILA	100.00
112389	12/14/2023	X			VAUGHTJULI	VAUGHT JULIE	100.00
112390	12/14/2023				WALKER2	KRISTI WALKER	100.00
112391	12/14/2023	X			WALKERSARA	SARA WALKER	100.00
112392	12/14/2023	X			WALLACENIC	NICOLE WALLACE	100.00
112393	12/14/2023	X			WARRENBREN	WARREN BRENDA	100.00
112394	12/14/2023	X			WELCHEDWIN	WELCH EDWINA	100.00
112395	12/14/2023				WESTALLISA	WEST ALLISA	100.00
112396	12/14/2023	X			WESTLANCE	WEST LANCE	100.00
112397	12/14/2023	X			WILEY1	LOUIS WILEY	100.00
112398	12/14/2023	X			WILSONJON	WILSON JON	100.00
112399	12/14/2023	X			WINROD	JENNIFER WINROD	100.00
112400	12/14/2023	X			WOODWARDED	WOODWARD EDDIE	100.00
112401	12/14/2023	X			WOODWARDJO	WOODWARD JOSIE	100.00
112402	12/14/2023				WYLIE2	RICHARD WYLIE	100.00
112403	12/14/2023				WYLIE3	VALERIE WYLIE	100.00
112404	12/14/2023	X			ZUBRODREG	ZUBROD GREG	100.00
112405	12/15/2023				MISSOURIWP	MISSOURI STATE UNIVERSITY	520.30

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112406	12/18/2023	X			FOGGYCREEK	FOGGY CREEK CLOTHING CO.	71.81
112407	12/19/2023				90DEGREEB1	90 DEGREE BENEFIT	542.60
112408	12/19/2023	X			COXHEALTHP	COX HEALTH PLANS	5,341.00
112409	12/19/2023				METLIFEINS	MET LIFE INSURANCE CO	13.50
112411	12/19/2023	X			COXHEALTHP	COX HEALTH PLANS	456.00
112412	12/28/2023	X			JONES1	CHRISTINA JONES	144.00
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