

01/06/2023 3:29 PM

Posted; Journal Code CD; Processing Month 12/2022, 11/2022, 10/2022

User ID: AJW

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11111211	10/31/2022	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111212	10/31/2022	X			LEAF	LEAF	228.00
11111213	10/31/2022	X			PURCHASEPO	PURCHASE POWER	503.50
11111214	10/31/2022	X			MODEPTOFRE	MO DEPT OF REVENUE	0.50
11111215	10/31/2022	X			BMOHARRISB	BMO HARRIS BANK N.A.	14,252.46
11111218	11/30/2022	X			MODEPTOFR1	MO DEPT OF REVENUE	0.50
11111219	11/30/2022	X			LEAF	LEAF	228.00
11111220	11/30/2022	X			PURCHASEPO	PURCHASE POWER	503.50
11111221	11/30/2022	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111222	11/30/2022	X			BMOHARRISB	BMO HARRIS BANK N.A.	13,812.56
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 31,046.98

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11084	12/19/2022				VAUGHNHEAV	VAUGHN HEAVENLY LINEN	1,838.00
11498	10/13/2022				BRAZEALJAC	BRAZEAL JACQUELINE	166.70
110375	10/05/2022	X			BRANCOENTE	BRANCO ENTERPRISES, INC	499,422.12
110376	10/06/2022	X			BROOKSGIBB	BROOKS GIBBS COMMUNICATIONS	2,250.00
110377	10/06/2022	X			CONWAYHIGH	CONWAY HIGH SCHOOL	120.00
110378	10/06/2022	X			COXHEALTHP	COX HEALTH PLANS	4,895.00
110379	10/06/2022	X			GISBENEFI1	GIS BENEFITS	338.37
110380	10/11/2022	X			HOLLISTERH	HOLLISTER HIGH SCHOOL	120.00
110381	10/12/2022	X			GAINESVI20	GAINESVILLE WATER & SEWE	1,115.11
110382	10/12/2022	X			MCKENNAFAM	MCKENNA FAMILY FARM	170.00
110383	10/12/2022	X			WHITERIVER	WHITE RIVER ELECTRIC	11,019.80
110384	10/13/2022	X			FORDLANDSC	FORDLAND SCHOOLS	100.00
110385	10/13/2022	X			MOUNTAING2	MOUNTAIN GROVE HIGH SCHOOL	120.00
110386	10/13/2022	X			SILVERDOLL	SILVER DOLLAR CITY LLC	1,610.50
110387	10/13/2022	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	217.96
110388	10/17/2022	X			160LAWNGAR	160 LAWN & GARDEN	149.93
110389	10/17/2022	X			160PITSTOP	160 PIT STOP	20.00
110390	10/17/2022	X			AIRGASUSAL	AIRGAS USA LLC	149.52
110391	10/17/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	915.53
110392	10/17/2022	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	2,528.66
110393	10/17/2022	X			ARYLYNDON	ARY LYNDON	422.50
110394	10/17/2022	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	768.32
110395	10/17/2022	X			AUTOJETMUF	AUTO-JET MUFFLER CORP	616.24
110396	10/17/2022	X			BARGAINBIN	BARGAIN BIN	501.31
110397	10/17/2022				BATESDENVE	BATES DENVER	373.00
110398	10/17/2022	X			BONDMICHAE	BOND MICHAEL SCOTT	250.00
110399	10/17/2022	X			BOOKSGALOR	BOOKS GALORE INC	4,325.09
110400	10/17/2022	X	X	10/13/2022	BRAZEALJAC	BRAZEAL JACQUELINE	274.40
110401	10/17/2022	X			BRISTERBEN	BRISTER BEN	178.00
110402	10/17/2022	X			BUMPERTOBU	BUMPER TO BUMPER	66.16
110403	10/17/2022	X			BURRELLBEH	BURRELL BEHAVIORAL HEALTH	268.64
110404	10/17/2022	X			CAWVEYS	CAWVEYS	362.39
110405	10/17/2022	X			CDWGOVERN	CDW GOVERNMENT INC	6,347.52
110406	10/17/2022	X			CHIASSON	REECE CHIASSON	188.00
110407	10/17/2022				COBBRODNEY	COBB RODNEY	151.00
110408	10/17/2022	X			COMMUNICA1	COMMUNICATIONS ASSOC	465.77
110409	10/17/2022	X			COMSTOCK1	ASHLEY COMSTOCK	3,240.00
110410	10/17/2022	X			CONTROLSER	CONTROL SERVICE COMPANY	4,489.00
110411	10/17/2022	X			COOLEYLUKE	COOLEY LUKE	39.99
110412	10/17/2022	X			COOPERHALE	COOPER HALEY	1,733.15
110413	10/17/2022	X			CRAWFORDEL	CRAWFORD ELECTRIC	610.32
110414	10/17/2022	X			CREATORDES	CREATOR DESIGNS	554.20
110415	10/17/2022	X	X	11/03/2022	DDSIGNS	D & D SIGNS	950.00
110416	10/17/2022	X			DOLLARGENE	DOLLAR GENERAL-CHGD SALE	407.67
110417	10/17/2022	X			ELITESPORT	ELITE SPORTSWEAR LP	571.53

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110418	10/17/2022	X			ELLISELLIS	ELLIS ELLIS HAMMONS &	44.00
110419	10/17/2022	X			FIRSTCALLF	FIRSTCALL FAMILY HEALTHCARE	950.00
110420	10/17/2022	X			FORGEANDBU	FORGE AND BUILD	770.35
110421	10/17/2022	X			FORGEANDBU	FORGE AND BUILD	139.84
110422	10/17/2022	X			GARRISONST	GARRISON STACY	1,815.00
110423	10/17/2022	X			GFLENVIRON	GFL ENVIRONMENTAL	892.26
110424	10/17/2022	X			GILMOREJUS	GILMORE JUSTIN	428.56
110425	10/17/2022	X			GREENWOODH	GREENWOOD HOWARD	199.00
110426	10/17/2022	X			HALLCLINT	HALL CLINT	206.80
110427	10/17/2022	X			HEARTLAND1	HEARTLAND SCHOOL Solutio	435.00
110428	10/17/2022	X			HOPPERENVI	HOPPER ENVIRONMENTAL	432.00
110429	10/17/2022	X			HOUSTONHIG	HOUSTON HIGH SCHOOL	150.00
110430	10/17/2022				HOWSERJAME	HOWSER JAMES	155.00
110431	10/17/2022	X			IGNITEPERF	IGNITE PERFORMANCE CONSULTING	190.70
110432	10/17/2022	X			JWPEPPERSON	J W PEPPER & SON	226.71
110433	10/17/2022	X			JAMESRIVER	JAMES RIVER MECHANICAL	2,025.00
110434	10/17/2022	X			JOHNSMELAN	JOHNS MELANIE	1,986.00
110435	10/17/2022	X			JOHNSONPEG	JOHNSON PEGGY	225.00
110436	10/17/2022	X			JTMFOODGRO	JTM FOODGROUP	895.61
110437	10/17/2022	X			KLOGINC	K LOG INC	3,002.61
110438	10/17/2022	X			KARLASMITH	KARLA SMITH PHOTOGRAPHY	382.00
110439	10/17/2022	X			LAWSON	COLTON LAWSON	150.00
110440	10/17/2022	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	20.00
110441	10/17/2022	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	53.37
110442	10/17/2022	X			LUNAAPRIL	LUNA APRIL	40.00
110443	10/17/2022	X			LUNDRYCAND	LUNDRY CANDI	1,815.00
110444	10/17/2022	X			MASL	MASL	352.00
110445	10/17/2022	X			MEEKSMTNHO	MEEK'S MTN HOME	950.45
110446	10/17/2022	X			MIDWESTBUS	MIDWEST BUS SALES	300.50
110447	10/17/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	784.02
110448	10/17/2022	X			MILLERMATH	MILLER MATHE	170.40
110449	10/17/2022	X			MNJTECHNOL	MNJ TECHNOLOGIES DIRECT INC.	460.00
110450	10/17/2022	X			NARDONE	NARDONE	648.38
110451	10/17/2022	X			NASCO	NASCO	895.15
110452	10/17/2022	X			OREILLYAUT	O REILLY AUTO PARTS	18.00
110453	10/17/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	100.00
110454	10/17/2022	X			OZARKCOU13	OZARK COUNTY TIMES	94.25
110455	10/17/2022	X			OZARKOTIRE	OZARKO TIRE CENTERS INC	1,526.00
110456	10/17/2022	X			OZARKSHEA	OZARKS HEALTHCARE	1,669.87
110457	10/17/2022	X			PARKER3	CYNTHIA PARKER	41.75
110458	10/17/2022	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	8,013.00
110459	10/17/2022	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	274.00
110460	10/17/2022	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	3,222.01
110461	10/17/2022	X			PROPPS	KYLER PROPPS	178.00
110462	10/17/2022	X			QUILLCORPO	QUILL CORPORATION	163.96
110463	10/17/2022	X			RAINSTONY	RAINS TONY	216.50
110464	10/17/2022	X			REED1	BRANDON REED	275.00
110465	10/17/2022	X			RIVERCITYF	RIVER CITY FLOORING	8,533.25
110466	10/17/2022	X			RUSHTRUCKC	RUSH TRUCK CENTER	65.66
110467	10/17/2022	X			SANDERS	NATHAN SANDERS	211.00
110468	10/17/2022	X			SANTANDERL	SANTANDER LEASING LLC	28,437.00
110469	10/17/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	255.95
110470	10/17/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY	108.56
110471	10/17/2022	X			SHANANAGAN	SHANANAGAN'S	230.00
110472	10/17/2022	X	X	10/13/2022	SHANNANCRI	SHANNAN CRISP	30.00
110473	10/17/2022	X			SKILLSUSA	SKILLSUSA	207.00
110474	10/17/2022	X			SMOKINJOES	SMOKIN JOES	275.00
110475	10/17/2022	X			SPRINGGROC	SPRINGFIELD GROCER CO	11,337.37

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110476	10/17/2022	X			SPRINGGROC	SPRINGFIELD GROCER CO	8,689.72
110477	10/17/2022	X			SPRINGGROC	SPRINGFIELD GROCER CO	6,645.23
110478	10/17/2022	X			STRAINMICH	STRAIN MICHELE	70.00
110479	10/17/2022	X			SWANDOUG	SWAN DOUG	174.00
110480	10/17/2022	X			TEACHERDIR	TEACHER DIRECT	389.14
110481	10/17/2022	X			TEACHERSP1	TEACHERS PAY TEACHERS	110.00
110482	10/17/2022	X			THEODOSIAC	THEODOSIA CAR WASH	201.27
110483	10/17/2022	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	1,280.92
110484	10/17/2022	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	565.60
110485	10/17/2022	X			TOXREVIEWL	TOX REVIEW, LLC	504.00
110486	10/17/2022	X			UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	6,895.60
110487	10/17/2022	X			VEACH2	PRESTON VEACH	41.75
110488	10/17/2022	X			VERIZONWIR	VERIZON WIRELESS	456.02
110489	10/17/2022	X			WANICKE	STEVEN WANICKE	182.00
110490	10/17/2022	X			WEATHERMAN	MATTHEW WEATHERMAN	470.00
110491	10/17/2022	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
110492	10/17/2022	X			WILLIAMSKR	WILLIAMS, KRIS	275.00
110493	10/17/2022	X			WILSONJON	WILSON JON	292.71
110494	10/17/2022	X			WINRODBROS	WINROD BROS CONSTRUCTION	990.00
110495	10/17/2022	X			WOODSALLEN	WOODS ALLEN	182.00
110496	10/17/2022	X			WRAYKEVIN	WRAY KEVIN	560.00
110497	10/13/2022				BRAZEALJAC	BRAZEAL JACQUELINE	157.70
110499	10/19/2022	X			SHANANAGAN	SHANANAGAN'S	30.00
110500	10/18/2022	X			GARCIA	DEBRA GARCIA	180.00
110501	10/18/2022	X			SHANANAGAN	SHANANAGAN'S	100.00
110502	10/18/2022	X			SILVEYGLEN	SILVEY GLENDA	50.00
110503	10/27/2022	X			COTTONCOM1	THE COTTON COMPANY	1,275.00
110504	10/27/2022	X			FORGEANDBU	FORGE AND BUILD	857.53
110505	10/27/2022	X			GAINESVI20	GAINESVILLE WATER & SEWE	825.11
110506	10/27/2022	X			SHEPPARDOF	SHEPPARD OF THE HILLS	1,350.00
110507	10/27/2022	X			VERIZONWIR	VERIZON WIRELESS	349.01
110524	11/07/2022	X			COXHEALTHP	COX HEALTH PLANS	4,895.00
110525	11/07/2022	X			GISBENEF1	GIS BENEFITS	338.37
110526	11/08/2022	X			PUBLICSCH1	THE PUBLIC SCHOOL AND EDUCATION EMPLOYEE RETIREMENT SYSTEMS OF MO	355.12
110527	11/14/2022				DAYSTARSHI	DAYSTAR SHIRTS	772.80
110528	11/14/2022	X			GAULDING1	JOSH GAULDING	676.97
110529	11/14/2022	X			GFLNVIRON	GFL ENVIRONMENTAL	892.26
110530	11/14/2022	X			NORWOODSCH	NORWOOD SCHOOLS	20.00
110531	11/14/2022	X			WHITERIVER	WHITE RIVER ELECTRIC	8,411.51
110532	11/21/2022				ADAPTIVEMA	ADAPTIVEMALL.COM LLC	219.90
110533	11/21/2022				AIRGASUSAL	AIRGAS USA LLC	152.43
110534	11/21/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,930.04
110535	11/21/2022	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	2,781.45
110536	11/21/2022				AUTOCHLORS	AUTO-CHLOR SYSTEM	524.91
110537	11/21/2022	X			BARCELONA1	MARY BARCELONA	14.50
110538	11/21/2022	X			BLICKARTMA	BLICK ART MATERIALS	805.47
110539	11/21/2022				BRAZEALJAC	BRAZEAL JACQUELINE	157.70
110540	11/21/2022				BSNSPORTSC	BSN SPORTS COLLEGIATE	1,381.01
110541	11/21/2022				BUMPERTOBU	BUMPER TO BUMPER	54.00
110542	11/21/2022				CDWGOVERN	CDW GOVERNMENT INC	246.10
110543	11/21/2022	X			CHAMPIONTE	CHAMPION TEAMWEAR AR	1,994.49
110544	11/21/2022				CHISAMMILA	CHISAM MILAN	48.99
110545	11/21/2022	X			COOLEYSKID	COOLEY SKID STEER SERVICE	150.00
110546	11/21/2022	X			COOPERHALE	COOPER HALEY	318.88
110547	11/21/2022	X			DDSIGNS	D & D SIGNS	675.00
110548	11/21/2022	X			DAVESBODYS	DAVES BODY SHOP	555.00
110549	11/21/2022	X			EBSCOSUBSC	EBSCO SUBSCRIPTION SERV	174.70

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110550	11/21/2022	X			FELLERSFOO	FELLERS FOOD SERVICE EQUIPMENT	3,965.00
110551	11/21/2022	X			FRYE	BRENDA FRYE	41.75
110552	11/21/2022				GAULEY1	JANA GAULEY	23.24
110553	11/21/2022	X			GREATMINDS	GREAT MINDS PBC	1,146.68
110554	11/21/2022				GRISHAMBEC	GRISHAM BECKY	140.00
110555	11/21/2022	X			HRTROPHIES	H & R TROPHIES	52.50
110556	11/21/2022	X			HALLCLINT	HALL CLINT	96.80
110557	11/21/2022	X			HAND2MIND	HAND2MIND	279.99
110558	11/21/2022	X			HAWKINS2	CATRINA HAWKINS	117.05
110559	11/21/2022	X			HEALYAWARD	HEALY AWARDS	851.43
110560	11/21/2022	X			HENRY	JEFF HENRY	170.00
110561	11/21/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,510.96
110562	11/21/2022	X			HOPPERENVI	HOPPER ENVIRONMENTAL	575.00
110563	11/21/2022				HOUSTONHIG	HOUSTON HIGH SCHOOL	60.00
110564	11/21/2022	X			INSECTLORE	INSECT LORE	53.98
110565	11/21/2022				JENKINSMOR	JENKINS MORRIS	13.20
110566	11/21/2022	X			JESTER	ANGIE JESTER	167.60
110567	11/21/2022	X			JOHNSONPEG	JOHNSON PEGGY	60.00
110568	11/21/2022				LOCKEROOMS	LOCKEROOM SPORTING GOODS	140.00
110569	11/21/2022	X			MARGARITAV	MARGARITAVILLE	246.90
110570	11/21/2022				MASL	MASL	352.00
110571	11/21/2022	X	X	12/07/2022	MEEKSMTNHO	MEEK'S MTN HOME	383.67
110572	11/21/2022	X	X	11/17/2022	MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,138.86
110573	11/21/2022				MNJTECHNOL	MNJ TECHNOLOGIES DIRECT INC.	1,339.01
110574	11/21/2022	X	X	11/17/2022	MYERS1	MICHELE MYERS	333.40
110575	11/21/2022	X			NARDONE	NARDONE	362.66
110576	11/21/2022				NATIONALAC	NATIONAL ACADEMIC QUIZ	484.00
110577	11/21/2022	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	2,201.75
110578	11/21/2022	X			NATIONALFO	NATIONAL FOOD GROUP	121.20
110579	11/21/2022	X			NCSPEARSON	NCS PEARSON INC	390.00
110580	11/21/2022	X			OREILLYAUT	O REILLY AUTO PARTS	378.79
110581	11/21/2022	X			OZARKCOU13	OZARK COUNTY TIMES	13.00
110582	11/21/2022	X			OZARKOTIRE	OZARKO TIRE CENTERS INC	460.61
110583	11/21/2022				OZARKSHEA	OZARKS HEALTHCARE	4,054.52
110584	11/21/2022	X			PEARSONASS	PEARSON ASSESSMENT	736.21
110585	11/21/2022				PEDIATRICO	PEDIATRIC OCCUPATIONAL	6,786.75
110586	11/21/2022	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	75.00
110587	11/21/2022	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	6,167.52
110588	11/21/2022	X			PERMABOUND	PERMABOUND	666.83
110589	11/21/2022	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	252.00
110590	11/21/2022	X			POOL	SHANNON POOL	1,062.00
110591	11/21/2022				POWELLAPPL	POWELL APPLICANCE SERVICE	169.00
110592	11/21/2022				SAPPDESIGN	SAPP DESIGN ASSOC	20,791.56
110593	11/21/2022				SCHOLASTI2	SCHOLASTIC BOOK FAIRS	109.89
110594	11/21/2022	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	46.15
110595	11/21/2022	X			SHANANAGAN	SHANANAGAN'S	140.00
110596	11/21/2022				SHIELDSOLU	SHIELD SOLUTIONS LLC	12,500.00
110597	11/21/2022	X			SILVEYGLEN	SILVEY GLENDA	22.10
110598	11/21/2022				SKEETERKEL	SKEETER KELL SPORTING	1,018.00
110599	11/21/2022	X			SKILLSUSA	SKILLSUSA	194.00
110600	11/21/2022	X			SPRINGGROC	SPRINGFIELD GROCER CO	9,985.16
110601	11/21/2022	X			STEMSUPPLI	STEM SUPPLIES	514.08
110602	11/21/2022				TEACHERDIR	TEACHER DIRECT	225.46
110603	11/21/2022				TEACHERSP1	TEACHERS PAY TEACHERS	75.00
110604	11/21/2022	X			THATPRINTS	THAT PRINT SHOP	190.61
110605	11/21/2022				THOMASSHEI	THOMAS SHEILA	37.81
110606	11/21/2022	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	1,172.90
110607	11/21/2022	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	11.97

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110608	11/21/2022	X			TOXREVIEWL	TOX REVIEW, LLC	128.00
110609	11/21/2022	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	851.18
110610	11/21/2022				WALKERJARE	SARA WALKER	41.75
110611	11/21/2022				WALSWORTH	WALSWORTH PUBLISHING CO	1,864.25
110612	11/21/2022				WHITERIVER	WHITE RIVER ELECTRIC	35,837.64
110613	11/21/2022	X			WILLIAMSKR	WILLIAMS, KRIS	75.00
110614	11/21/2022				YATESBOYST	YATES BOYS TOWING	880.00
110615	11/17/2022				WILLOWSPR1	WILLOW SPRINGS HIGH SCHO	60.00
110616	11/17/2022	X			MIDWESTBUS	MIDWEST BUS SALES	109.97
110617	11/17/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,028.89
110618	11/17/2022				MYERS1	MICHELE MYERS	166.70
110619	11/21/2022	X			GARCIA	DEBRA GARCIA	180.00
110620	11/22/2022	X			KARLASMITH	KARLA SMITH PHOTOGRAPHY	365.00
110635	11/29/2022				BIBY	LAYLA BIBY	1,000.00
110636	11/29/2022				BRANCOENTE	BRANCO ENTERPRISES, INC	258,971.03
110637	11/29/2022				CARETOLEAR	CARE TO LEARN	2,729.93
110638	11/29/2022				HAYNESJERE	HAYNES JEREMY	158.00
110639	11/29/2022				KIGER3	JULIE KIGER	100.00
110640	11/29/2022				SCOCOG	SCOCOG	54,100.00
110641	11/29/2022				SHANANAGAN	SHANANAGAN'S	320.00
110642	11/29/2022				THOMPSON1	JEFF THOMPSON	170.00
110643	11/29/2022				VERIZONWIR	VERIZON WIRELESS	312.22
110644	12/01/2022				FIRSTTOTHE	FIRST TO THE FINISH	2,364.00
110645	12/01/2022				HUDL	HUDL	2,898.00
110646	12/01/2022				OZARKCOU15	OZARK COUNTY TOY DRIVE	200.00
110647	12/06/2022				RITCHEYJAN	RITCHEY JANN	125.00
110648	12/07/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES	123.90
110649	12/07/2022				ARMSTRONGK	ARMSTRONG KEVIN	126.00
110650	12/07/2022				ARYLYNDON	ARY LYNDON	260.00
110651	12/07/2022				DAYSTARSHI	DAYSTAR SHIRTS	1,059.00
110652	12/07/2022				GAINESVI20	GAINESVILLE WATER & SEWE	909.69
110653	12/07/2022				MEEKSMTNHO	MEEK'S MTN HOME	104.11
110654	12/07/2022				MISSOURIF2	MISSOURI FBLA-PBL	620.00
110655	12/07/2022				PROPPS	KYLER PROPPS	128.00
110656	12/07/2022				UNIFORMSH1	THE UNIFORM SHOPPE	1,099.12
110657	12/07/2022				WRAYKEVIN	WRAY KEVIN	232.50
110658	12/12/2022				ACTNOWPROM	ACTNOW PROMOTIONS LLC	2,250.25
110659	12/12/2022				ALLSPORTSU	ALL SPORTS UNIFORMS	1,037.30
110660	12/12/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES	986.20
110661	12/12/2022				AMERICANBU	AMERICAN BUSINESS SYSTEM	1,246.09
110662	12/12/2022				AREA13FFAA	AREA 13 FFA ASSOCIATION	41.00
110663	12/12/2022				ARGABRIGHT	ARGABRIGHT JODY	8.89
110664	12/12/2022				AUTOCHLORS	AUTO-CHLOR SYSTEM	503.21
110665	12/12/2022				BARTELS1	CRYSTAL BARTELS	51.00
110666	12/12/2022				BIOCORPORA	BIO CORPORATION	495.49
110667	12/12/2022				BONDMICHAE	BOND MICHAEL SCOTT	100.00
110668	12/12/2022				BSNSPORTSC	BSN SPORTS COLLEGIATE	2,895.82
110669	12/12/2022				BUMPERTOBU	BUMPER TO BUMPER	314.90
110670	12/12/2022				CDWGOVERN	CDW GOVERNMENT INC	31.86
110671	12/12/2022				CENTRALST1	CENTRAL STATES BUS SALES	88.61
110672	12/12/2022				CLASSROOM1	CLASSROOM COMPLETE PRESS	78.30
110673	12/12/2022				DISHMANLEE	DISHMAN LEE	130.00
110674	12/12/2022				DUGGEREDDI	DUGGER EDDIE	100.00
110675	12/12/2022				EDMENTUM	EDMENTUM	732.60
110676	12/12/2022				ENTERPRISE	ENTERPRISE PRINTING COMPANY, INC	414.90
110677	12/12/2022				FORGEANDBU	FORGE AND BUILD	510.56
110678	12/12/2022				FORGEANDBU	FORGE AND BUILD	101.84
110679	12/12/2022				GILMOREJUS	GILMORE JUSTIN	334.40

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110680	12/12/2022				GRENNANCOM	GRENNAN COMMUNICATIONS	5,909.00
110681	12/12/2022				HALLCLINT	HALL CLINT	92.40
110682	12/12/2022				HERITAGEPE	HERITAGE PETROLEUM LLC	537.60
110683	12/12/2022				HICKSTREVO	HICKS TREVOR	92.40
110684	12/12/2022				HILLYARDSP	HILLYARD/SPRINGFIELD	1,803.83
110685	12/12/2022				HOPPERENVI	HOPPER ENVIRONMENTAL	216.00
110686	12/12/2022				HUNTERJORD	HUNTER JORDAN	130.00
110687	12/12/2022				JWPEPPERSON	J W PEPPER & SON	232.64
110688	12/12/2022				JENKINSLAN	JENKINS LANDRY	70.00
110689	12/12/2022				LOCKEROOMS	LOCKEROOM SPORTING GOODS	180.00
110690	12/12/2022				LUNAAPRIL	LUNA APRIL	14.00
110691	12/12/2022				MFAOILGAIN	MFA OIL - GAINESVILLE	2,160.92
110692	12/12/2022				MIDWESTBUS	MIDWEST BUS SALES	376.66
110693	12/12/2022				MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,183.62
110694	12/12/2022				MILLERBRAN	MILLER BRANDI	54.00
110695	12/12/2022				MISSOURIFF	MISSOURI FFA ASSOCIATION	806.00
110696	12/12/2022				MLHEXCAVAT	MLH EXCAVATING LLC	360.41
110697	12/12/2022				MNJTECHNOL	MNJ TECHNOLOGIES DIRECT INC.	650.46
110698	12/12/2022				MSBA	MSBA	491.83
110699	12/12/2022				NARDONE	NARDONE	285.72
110700	12/12/2022				NASPINC	NASP INC	372.00
110701	12/12/2022				NATIONALFO	NATIONAL FOOD GROUP	121.20
110702	12/12/2022				NCSPEARSON	NCS PEARSON INC	505.38
110703	12/12/2022				OREILLYAUT	O REILLY AUTO PARTS	24.98
110704	12/12/2022				OFFENPETRO	OFFEN PETROLEUM, LLC	26,584.09
110705	12/12/2022				OTTFOODPRO	OTT FOOD PRODUCTS LLC	100.00
110706	12/12/2022				OZARKSHEA	OZARKS HEALTHCARE	4,317.36
110707	12/12/2022				PEDIATRICO	PEDIATRIC OCCUPATIONAL	7,792.75
110708	12/12/2022				PEPSICOLAB	PEPSI-COLA BOTTLING CO	86.00
110709	12/12/2022				PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	2,586.54
110710	12/12/2022				REED2	BRANDON REED	325.00
110711	12/12/2022				RENTALSUP1	RENTAL SUPPLY-WEST PLAINS	90.00
110712	12/12/2022				SAMSClubDI	SAMS CLUB DIRECT	97.19
110713	12/12/2022				SEITZGIFT	SEITZ GIFT FRUIT	13,208.50
110714	12/12/2022				SHIINTERNA	SHI INTERNATIONAL CORP	62,041.00
110715	12/12/2022				SMITHFLOOR	SMITH FLOORING INC	1,417.85
110716	12/12/2022				SPENCE	CALEB SPENCE	100.00
110717	12/12/2022				SPRINGGROC	SPRINGFIELD GROCER CO	127.59
110718	12/12/2022				SPRINGGROC	SPRINGFIELD GROCER CO	9,460.72
110719	12/12/2022				SPRINGGROC	SPRINGFIELD GROCER CO	11,037.22
110720	12/12/2022				SPRINGGROC	SPRINGFIELD GROCER CO	7,963.76
110721	12/12/2022				SPRINGGROC	SPRINGFIELD GROCER CO	6,059.13
110722	12/12/2022				STRAINMICH	STRAIN MICHELE	23.93
110723	12/12/2022				SULLIVAN1	TIFFANY SULLIVAN	41.75
110724	12/12/2022				TAYLORBARB	TAYLOR BARB	22.00
110725	12/12/2022				THATPRINTS	THAT PRINT SHOP	377.32
110726	12/12/2022				TOWNCOUNTR	TOWN & COUNTRY MARKET	1,427.98
110727	12/12/2022				UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	1,688.20
110728	12/12/2022				WALKER4	MATT WALKER	100.00
110729	12/12/2022				WALSWORTH	WALSWORTH	2,448.90
110730	12/12/2022				WESTPLAI14	WEST PLAINS FFA	1,618.11
110731	12/12/2022				WHEELHOUSE	WHEELHOUSE SOLUTIONS	36.25
110732	12/12/2022				WILLIAMSKR	WILLIAMS, KRIS	75.00
110733	12/12/2022				WILSONJON	WILSON JON	35.54
110734	12/12/2022				COXHEALTHP	COX HEALTH PLANS	4,895.00
110735	12/12/2022				GISBENEFI1	GIS BENEFITS	338.37
110736	12/14/2022				SCHLEGELKA	SCHLEGEL KAREN	1,700.00
110737	12/15/2022				ADAIR	VICTORIA ADAIR	100.00

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110738	12/15/2022				ALMSCHEYEN	CHEYENNE ALMS	100.00
110739	12/15/2022				ARGABRIGHT	ARGABRIGHT JODY	100.00
110740	12/15/2022				ASHERSTEPH	ASHER STEPHENIE	279.00
110741	12/15/2022				BARCELONAB	BARCELONA BETHANY	100.00
110742	12/15/2022				BARTELS1	CRYSTAL BARTELS	100.00
110743	12/15/2022				BEASLEYJER	BEASLEY JERRY	100.00
110744	12/15/2022				BRESHEARS1	LISA BRESHEARS	100.00
110745	12/15/2022				CENTERPHIL	CENTER PHILLIP	100.00
110746	12/15/2022				CHISAMMILA	CHISAM MILAN	100.00
110747	12/15/2022				COLLINSKAN	COLLINS CANDICE	100.00
110748	12/15/2022				COMSTOCK1	ASHLEY COMSTOCK	100.00
110749	12/15/2022				COOLEYLUKE	COOLEY LUKE	100.00
110750	12/15/2022				COONTS1	NICHOLAS COONTS	100.00
110751	12/15/2022				COOPERHALE	COOPER HALEY	100.00
110752	12/15/2022				CORLEY1	DOUGLAS CORLEY	100.00
110753	12/15/2022				DECKERALIS	DECKER ALISON	100.00
110754	12/15/2022				DEWITTMID1	CHRISTINA DEWITT-MIDCAP	100.00
110755	12/15/2022				DONLEYMIRA	DONLEY MIRANDA	100.00
110756	12/15/2022				DONLEYCODY	DONLEY CODY	200.00
110757	12/15/2022				DONLEY5	SARAH DONLEY	100.00
110758	12/15/2022				DORSEY1	TERRI DORSEY	100.00
110759	12/15/2022				ELLISONEMM	ELLISON EMMY	100.00
110760	12/15/2022				ELLISON2	KENZEE ELLISON	100.00
110761	12/15/2022				EMRICKGARY	EMRICK GARY	100.00
110762	12/15/2022				ESLINGERDE	ESLINGER DEBBIE	100.00
110763	12/15/2022				ESLINGERMI	ESLINGER MISTI	100.00
110764	12/15/2022				FRIENDDAVI	FRIEND DAVIN	100.00
110765	12/15/2022				GARRISONST	GARRISON STACY	100.00
110766	12/15/2022				GAULDINGHE	GAULDING HEIDI	100.00
110767	12/15/2022				GAULEY1	JANA GAULEY	100.00
110768	12/15/2022				GIAMMANCOC	GIAMMANCO CAROLINE	100.00
110769	12/15/2022				GILMORECHE	GILMORE CHELSEY	100.00
110770	12/15/2022				GILMOREJUS	GILMORE JUSTIN	100.00
110771	12/15/2022				GRISHAMBEC	GRISHAM BECKY	100.00
110772	12/15/2022				HALLCLINT	HALL CLINT	100.00
110773	12/15/2022				HAMBELTONE	HAMBELTON ELMO	100.00
110774	12/15/2022				HAMBELTON2	NICOLE WALLACE	100.00
110775	12/15/2022				HAMBELTON9	RENEE HAMBELTON	100.00
110776	12/15/2022				HAMMBECKY	HAMM BECKY	100.00
110777	12/15/2022				HANDHAILEY	HAND HAILEY	100.00
110778	12/15/2022				HARDEN	KOKOMO HARDEN	100.00
110779	12/15/2022				HARLAN1	JULIE HARLAN	100.00
110780	12/15/2022				HAWKINS2	CATRINA HAWKINS	100.00
110781	12/15/2022				HEADRICKMA	HEADRICK MANDY	100.00
110782	12/15/2022				HICKSTREVO	HICKS TREVOR	100.00
110783	12/15/2022				HINRICHSDE	HINRICHS DEBRA	100.00
110784	12/15/2022				HOBBS1	BLAKE HOBBS	100.00
110785	12/15/2022				HOGANRACHE	HOGAN RACHEL	100.00
110786	12/15/2022				HOORNSTRAW	HOORNSTRA WALTER	100.00
110787	12/15/2022				HOWERTONLI	HOWERTON LINDA	100.00
110788	12/15/2022				HUBBARDRAN	HUBBARD RANDI	100.00
110789	12/15/2022				HUMBYRD1	CINDY HUMBYRD	100.00
110790	12/15/2022				JENKINSMOR	JENKINS MORRIS	100.00
110791	12/15/2022				JENKINSJAN	JENKINS JANINE	100.00
110792	12/15/2022				JEZIORSKIK	JEZIORSKI KAREN	100.00
110793	12/15/2022				JOHNSMELAN	JOHNS MELANIE	100.00
110794	12/15/2022				JOHNSONBRI	JOHNSON BRIANNA	100.00
110795	12/15/2022				JOHNSON1	WES JOHNSON	100.00

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110796	12/15/2022				KELLY	FRANCIS KELLY	150.00
110797	12/15/2022				KIGER3	JULIE KIGER	100.00
110798	12/15/2022				LAWSONSHER	LAWSON SHERYL	100.00
110799	12/15/2022				LUNAAPRIL	LUNA APRIL	100.00
110800	12/15/2022				LUNATODD1	LUNA TODD	100.00
110801	12/15/2022				LUNA2	ZAC LUNA	100.00
110802	12/15/2022				LUNDRYCAND	LUNDRY CANDI	100.00
110803	12/15/2022				LYNNMEGAN	LYNNE MEGAN	100.00
110804	12/15/2022				MADDAN1	BRENDA MADDAN	100.00
110805	12/15/2022				MCDOWELL1	AMY MCDOWELL	100.00
110806	12/15/2022				MILLERBRAN	MILLER BRANDI	100.00
110807	12/15/2022				MILLERRIC1	MILLER, RICHARD	100.00
110808	12/15/2022				MILLER5	WHITNEY MILLER	100.00
110809	12/15/2022				MOOREMARYA	MOORE MARY ANN	100.00
110810	12/15/2022				MYERSMIRAN	MYERS MIRANDA	726.46
110811	12/15/2022				NANTZMARVA	NANTZ MARVALIE	100.00
110812	12/15/2022				ODELLTHERE	O DELL THERESA	100.00
110813	12/15/2022				OXLEYVICKI	OXLEY VICKIE	100.00
110814	12/15/2022				PARKER3	CYNTHIA PARKER	100.00
110815	12/15/2022				PERRY1	MISTY PERRY	100.00
110816	12/15/2022				POELAURIE	POE LAURIE	100.00
110817	12/15/2022				POETINA1	POE TINA	100.00
110818	12/15/2022				POTTERCIND	POTTER CINDY	100.00
110819	12/15/2022				RANDOLPHCH	RANDOLPH CHRIS	100.00
110820	12/15/2022				REED3	AMANDA REED	100.00
110821	12/15/2022				RITCHEYJAN	RITCHEY JANN	125.00
110822	12/15/2022				ROBERTSRAL	ROBERTS RALENA	100.00
110823	12/15/2022				ROBERTS2	LARESA ROBERTS	100.00
110824	12/15/2022				ROGERSMISS	ROGERS MISSY	100.00
110825	12/15/2022				SHELTON1	KENDRA SHELTON	100.00
110826	12/15/2022				SHEPPARDRH	SHEPPARD RHONDA	100.00
110827	12/15/2022				SILVEYGLEN	SILVEY GLENDA	100.00
110828	12/15/2022				SIMPSONWEN	SIMPSON WENDY	100.00
110829	12/15/2022				SKAGGSAMAN	SKAGGS AMANDA	100.00
110830	12/15/2022				SMITHHALBE	SMITH HALBERT	100.00
110831	12/15/2022				SMITHVICKI	SMITH VICKI A	100.00
110832	12/15/2022				SNELSONDEB	SNELSON DEBBIE	100.00
110833	12/15/2022				SOUDER1	MISTY SOUDER	100.00
110834	12/15/2022				STAFFORD1	HANNAH STAFFORD	100.00
110835	12/15/2022				STRAINMICH	STRAIN MICHELE	100.00
110836	12/15/2022				SWOFFORD2	ERIN SWOFFORD	100.00
110837	12/15/2022				TAYLORBARB	TAYLOR BARB	100.00
110838	12/15/2022				TAYLOR	CARLA TAYLOR	100.00
110839	12/15/2022				TAYLOR2	TERRY TAYLOR	100.00
110840	12/15/2022				THOMASSHEI	THOMAS SHEILA	100.00
110841	12/15/2022				VANRANKEN1	CALLI VANRANKEN	100.00
110842	12/15/2022				VAUGHTJULI	VAUGHT JULIE	100.00
110843	12/15/2022				WALKER2	KRISTI WALKER	100.00
110844	12/15/2022				WALRATHJOE	WALRATH JOE	100.00
110845	12/15/2022				WARRENBREN	WARREN BRENDA	100.00
110846	12/15/2022				WESTALLISA	WEST ALLISA	100.00
110847	12/15/2022				WESTLANCE	WEST LANCE	100.00
110848	12/15/2022				WILEY1	LOUIS WILEY	100.00
110849	12/15/2022				WILSONJON	WILSON JON	100.00
110850	12/15/2022				WOODWARDED	WOODWARD EDDIE	100.00
110851	12/15/2022				WOODWARDJO	WOODWARD JOSIE	100.00
110852	12/15/2022				YOUNGKAY	YOUNG KAY	100.00
110853	12/15/2022				ZUBRODREG	ZUBROD GREG	100.00

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110855	12/20/2022				PUBLICEDUC	PUBLIC EDUC EMPLOYEE	44.73
110856	12/26/2022				MTNGROVERI	MTN GROVE RIII SCHOOLS	200.00
110857	12/26/2022				AMAZONCAPI	AMAZON CAPITAL SERVICES	1,414.91
110858	12/26/2022				DAYSTARSHI	DAYSTAR SHIRTS	1,105.00
110859	12/26/2022				GFLNVIRON	GFL ENVIRONMENTAL	927.89
110860	12/26/2022				MUSIC	M.U.S.I.C	87,757.00
110861	12/26/2022				WHITERIVER	WHITE RIVER ELECTRIC	9,015.16
Check Type Total:		Check		Void Total:		3,110.33	Total without Voids: 1,479,493.60
Checking Account Total:		1		Void Total:		3,110.33	Total without Voids: 1,510,540.58
Grand Total:				Void Total:		3,110.33	Total without Voids: 1,510,540.58