

02/23/2026 11:18 AM

Posted; Journal Code CD; Processing Month 12/2025, 11/2025, 10/2025

User ID: AJW

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11111555	10/05/2025	X			BMOHARRISB	BMO HARRIS BANK N.A.	12,804.01
11111560	10/31/2025	X			LEAF	LEAF	366.84
11111561	10/31/2025	X			MISSOURID4	MISSOURI DEPT OF REVENUE	0.50
11111562	11/07/2025	X			BMOHARRISB	BMO HARRIS BANK N.A.	15,465.61
11111567	11/30/2025	X			LEAF	LEAF	366.84
11111568	11/30/2025	X			PITNEYBOWE	PITNEY BOWES	502.25
11111569	12/07/2025	X			BMOHARRISB	BMO HARRIS BANK N.A.	29,544.29
11111574	12/31/2025	X			PITNEYBOWE	PITNEY BOWES	502.25
11111575	12/31/2025	X			LEAF	LEAF	366.84
11111576	12/31/2025	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 59,919.93

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3	11/30/2025	X			DEPTOFREVE	DEPT OF REVENUE	0.50
5334	12/11/2025	X			DAYSTARSHI	DAYSTAR SHIRTS	1,875.00
53049	10/07/2025	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	902.11
53050	10/07/2025	X			MANSFIELDH	MANSFIELD HIGH SCHOOL	150.00
53051	10/07/2025	X			NORWOODSCH	NORWOOD SCHOOLS	150.00
53052	10/07/2025	X			THINKSMART	THINK SMART TECH	19,858.86
53053	10/07/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
53054	10/07/2025	X			WHITERIVER	WHITE RIVER ELECTRIC	12,531.26
53055	10/09/2025	X			RIES2	MICHELE RIES	140.00
53056	10/10/2025	X			CHICAGOTRA	CHICAGO TRANSIT AUTHORITY	943.00
53057	10/13/2025	X			HOLLISTERH	HOLLISTER HIGH SCHOOL	75.00
53058	10/13/2025	X			SMHA1	SMHA	1,188.00
53059	10/15/2025	X			WESTLANCE	WEST LANCE	150.00
53060	10/17/2025	X			ACTNOWPROM	ACTNOW PROMOTIONS LLC	4,771.00
53061	10/17/2025	X			ADEY	CHEYENNE ADEY	196.00
53062	10/17/2025	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	4,009.57
53063	10/17/2025	X			AHERS	JOHN AHERS	150.00
53064	10/17/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,957.48
53065	10/17/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	336.83
53066	10/17/2025	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,957.04
53067	10/17/2025	X			ANDERSON4	LAKELY ANDERSON	50.00
53068	10/17/2025	X			ASESTUDENT	ASE STUDENT CERTIFICATIO	204.00
53069	10/17/2025	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	550.41
53070	10/17/2025	X			AUTOJETMUF	AUTO-JET MUFFLER CORP	83.67
53071	10/17/2025	X			AVASPRINGS	AVA BOTTLING CO.	620.00
53072	10/17/2025	X			BAILEY	VALERIE BAILEY	348.00
53073	10/17/2025	X			BANDSHOPP1	BAND SHOPPE	107.75
53074	10/17/2025	X			BROWNING	EDWARD BROWNING	260.00
53075	10/17/2025	X			BULKBOOKST	BULK BOOK STORE	164.40
53076	10/17/2025	X			BUMPERTOBU	BUMPER TO BUMPER	489.06
53077	10/17/2025	X			CARSON	BELLA CARSON	100.00
53078	10/17/2025	X			CDWGOVERN	CDW GOVERNMENT INC	1,485.86
53079	10/17/2025	X			CENTRALST1	CENTRAL STATES BUS SALES	94.02
53080	10/17/2025	X			CENTURYBA5	CENTURY BANK OF THE OZAR	500.00
53081	10/17/2025	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	16.56
53082	10/17/2025	X			CINTASCORP	CINTAS CORP	1,214.95
53083	10/17/2025	X			COBBRODNEY	COBB RODNEY	157.00
53084	10/17/2025	X			COTTONCOM1	THE COTTON COMPANY	376.00
53085	10/17/2025	X			CROUSE	BRANDY CROUSE	14.68
53086	10/17/2025	X			CULVER	GRANT CULVER	865.00
53087	10/17/2025	X			DEMCOINC	DEMCO INC	2,006.48
53088	10/17/2025	X			DENNISOILC	DENNIS OIL COMPANY	163.86
53089	10/17/2025	X			DUGGEREDDI	EDDIE DUGGAR	600.00
53090	10/17/2025	X			EBSCOSUBSC	EBSCO SUBSCRIPTION SERV	255.94
53091	10/17/2025	X			EST	EST	496.50

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53092	10/17/2025	X			EUNASOLUTI	EUNA SOLUTIONS	3,680.00
53093	10/17/2025	X			FELKERSON1	FELKER & SONS	235.00
53094	10/17/2025	X			FIRSTCALLF	FIRSTCALL FAMILY HEALTHCARE	1,200.00
53095	10/17/2025	X			FLEETWOOD	KEITH FLEETWOOD	385.00
53096	10/17/2025	X			FORGEANDBU	FORGE AND BUILD	1,520.07
53097	10/17/2025	X			FORGEANDBU	FORGE AND BUILD	570.49
53098	10/17/2025	X			GAINESVIL7	GAINESVILLE HIGH SCHOOL	209.00
53099	10/17/2025	X			GFLENVIRON	GFL ENVIRONMENTAL	1,003.27
53100	10/17/2025	X			GILMOREJUS	GILMORE JUSTIN	602.80
53101	10/17/2025	X			GILPIN	COLE GILPIN	285.00
53102	10/17/2025	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	2,300.00
53103	10/17/2025	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	283.50
53104	10/17/2025	X			GOPHER1	GOPHER	653.79
53105	10/17/2025	X			HRTROPHIES	H & R TROPHIES	288.00
53106	10/17/2025	X			HADANK	JACK HADANK	155.00
53107	10/17/2025	X			HARTMANPUB	HARTMAN PUBLISHING	146.82
53108	10/17/2025	X			HOPPERENVI	HOPPER ENVIRONMENTAL	750.00
53109	10/17/2025	X			HUNTERDERE	DEREK HUNTER	238.00
53110	10/17/2025	X			HUNTER	MICHAEL HUNTER	215.00
53111	10/17/2025	X			HURTT	LUKE HURTT	320.00
53112	10/17/2025	X			IXLLEARNIN	IXL LEARNING	618.75
53113	10/17/2025	X			JTMFOODGRO	JTM FOODGROUP	1,167.18
53114	10/17/2025	X			JUNIORLEAR	JUNIOR LEARNING	52.98
53115	10/17/2025	X			KINGTODD	TODD KING	170.00
53116	10/17/2025	X			KTHEALTHCL	KT HEALTH CLINIC - MRO	229.00
53117	10/17/2025	X			LARSONGROU	THE LARSON GROUP	1,574.94
53118	10/17/2025	X			LEARNINGHE	LEARNINGHEADPHONES.COM	200.50
53119	10/17/2025	X			LINDSEY	MANDY LINDSEY	352.00
53120	10/17/2025	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	2,747.47
53121	10/17/2025	X			LUMENTOUCH	LUMEN TOUCH	10,500.00
53122	10/17/2025	X			LUNA7	OLIVIA LUNA	142.00
53123	10/17/2025	X			MANSFIELDH	MANSFIELD HIGH SCHOOL	150.00
53124	10/17/2025	X			MASACOMELI	MASA C/O MELISSA SHANNON	840.00
53125	10/17/2025	X			MATTSTREES	MATT'S TREE SERVICE	300.00
53126	10/17/2025	X			MCDANIEL	TREY MCDANIEL	210.00
53127	10/17/2025	X			MEEKSMTNHO	MEEK'S / RIDOUT	227.19
53128	10/17/2025	X			MIDWESTBUS	MIDWEST BUS SALES	407.00
53129	10/17/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,853.64
53130	10/17/2025	X			MILLERBLA1	BLAKE MILLER	240.00
53131	10/17/2025	X			MILLERSONE	MILLER'S KOUNTRY STORE	40.00
53132	10/17/2025	X	X	11/25/2025	MOSYLECORP	MOSYLE CORPORATION	165.00
53133	10/17/2025	X			MSBA	MSBA	3,375.00
53134	10/17/2025	X			MSBACOLUMB	MSBA-COLUMBIA	335.00
53135	10/17/2025	X			MUSICPLAY	MUSIC PLAY	200.00
53136	10/17/2025	X			NARDONE	NARDONE	691.96
53137	10/17/2025	X			NATIONALFO	NATIONAL FOOD GROUP	308.00
53138	10/17/2025	X			OREILLYAUT	O REILLY AUTO PARTS	468.41
53139	10/17/2025	X			OZARKOTIRE	OZARKO TIRE CENTERS INC	3,336.80
53140	10/17/2025	X			PANDORASPE	PANDORA'S PETALS	27.00
53141	10/17/2025	X			PEARSONEDU	PEARSON EDUCATION	494.82
53142	10/17/2025	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	8,304.75
53143	10/17/2025	X			PEPSICOLAB	PEPSI-MID AMERICA	1,025.93
53144	10/17/2025	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	3,577.11
53145	10/17/2025	X			PERMABOUND	PERMABOUND	9,102.79
53146	10/17/2025	X			PLANKROADP	PLANK ROAD PUBLISHING	166.79
53147	10/17/2025	X			REYNOLDS1	DONALD REYNOLDS	170.00
53148	10/17/2025	X			SHFARMSUPP	S & H FARM SUPPLY	240.78
53149	10/17/2025	X			SAMSClubDI	SAMS CLUB DIRECT	110.00

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53150	10/17/2025	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	2,181.60
53151	10/17/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	3,922.14
53152	10/17/2025	X			SCHOOLSPEC	SCHOOL SPECIALTY	215.79
53153	10/17/2025	X			SHIRTSPACE	SHIRT SPACE	1,626.46
53154	10/17/2025	X			SIPES	JOHN SIPES	255.00
53155	10/17/2025	X			SITEONELAN	SITEONE LANDSCAPE SUPPLY	112.70
53156	10/17/2025	X			SMCAA	SMCAA	260.00
53157	10/17/2025	X			SMITH3	KENDRA SMITH	348.00
53158	10/17/2025	X			SOUTHCENT7	SOUTH CENTRAL GOLF EQUIPMENT CO.	84.36
53159	10/17/2025	X			SOUTHCENT9	SOUTH CENTRAL SHOW ME OFFICIALS ASSOCIATION	120.00
53160	10/17/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	23,660.72
53161	10/17/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	14,965.28
53162	10/17/2025	X			SPRINGFIE5	SPRINGFIELD JANITOR	334.21
53163	10/17/2025	X			STUDIESWEE	STUDIES WEEKLY INC	180.69
53164	10/17/2025	X			SUPERIORCH	SUPERIOR CHEER	628.50
53165	10/17/2025	X			TASTYBRAND	TASTY BRANDS LLC	180.56
53166	10/17/2025	X			TEACHERCRE	TEACHER CREATED RESOURCE	103.94
53167	10/17/2025	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	978.99
53168	10/17/2025	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	238.15
53169	10/17/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
53170	10/17/2025	X			VACHADENNI	VACHA DENNIS	165.00
53171	10/17/2025	X			VAUGHTSUSE	VAUGHTS USED FURNITURE	125.00
53172	10/17/2025	X			VERIZONWIR	VERIZON WIRELESS	144.80
53173	10/17/2025	X			WACHTEL1	ELIZABETH WACHTEL	87.00
53174	10/17/2025	X			WAGGONER	CHRISTOPHER WAGGONER	202.50
53175	10/17/2025	X			WESTALLISA	WEST ALLISA	51.80
53176	10/17/2025	X			WESTLANCE	WEST LANCE	180.40
53177	10/17/2025	X			WESTMUSIC1	WEST MUSIC	148.89
53178	10/17/2025	X			WESTPLAIN3	WEST PLAINS LOCK & KEY	123.00
53179	10/17/2025	X			WESTPLAI28	WEST PLAINS MUSIC STORE	4,334.01
53180	10/17/2025	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
53181	10/17/2025	X			WILKINS	LYLE WILKINS	205.00
53182	10/17/2025	X			WILLIAMVMA	WILLIAM V MACGILL & CO	1,462.73
53183	10/17/2025	X			WILLIAMSKR	KRIS WILLIAMS	200.00
53184	10/17/2025	X			WILSONJON	WILSON JON	65.75
53185	10/16/2025	X			CARGILLINC	CARGILL INC	163.69
53186	10/16/2025	X			GARRISONST	GARRISON STACY	300.00
53188	10/17/2025	X			JUSTJACKIE	JUST JACKIES	586.50
53189	10/22/2025	X			MILLERSONE	MILLER'S KOUNTRY STORE	300.00
53190	10/22/2025	X			ENTERPRISE	ENTERPRISE PRINTING COMPANY, INC	277.50
53191	10/22/2025	X			HERMITAGES	HERMITAGE SCHOOLS	250.00
53192	10/23/2025	X			ROSETTASTO	ROSETTA STONE LTD	2,700.00
53193	10/23/2025	X			CROSSCOUN1	CROSS COUNTY SEPTIC	1,100.00
53195	10/23/2025	X	X	11/12/2025	KRISPYKRE1	KRISPY KREME - BRANSON	7,135.47
53226	11/03/2025	X			COMMUNITY1	COMMUNITY FOUNDATION OF THE OZARKS	3,000.00
53227	11/05/2025	X			MILLERSONE	MILLER'S KOUNTRY STORE	300.00
53228	11/06/2025	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	927.61
53229	11/06/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
53230	11/13/2025	X			WILLIAMSKR	KRIS WILLIAMS	50.00
53231	11/17/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,813.55
53232	11/17/2025	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,676.94
53233	11/17/2025	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	554.37
53234	11/17/2025	X			AVASPRINGS	AVA BOTTLING CO.	304.00
53235	11/17/2025	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	2,810.92
53236	11/17/2025	X			BUMPERTOBU	BUMPER TO BUMPER	163.15
53237	11/17/2025	X			CARTER	JOANN CARTER	171.00
53238	11/17/2025	X			CAWVEYS	CAWVEYS	90.24

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53239	11/17/2025	X			CDWGOVERN	CDW GOVERNMENT INC	446.85
53240	11/17/2025	X			CINTASCORP	CINTAS CORP	2,368.27
53241	11/17/2025	X			EMRICKGARY	EMRICK GARY	8.50
53242	11/17/2025	X			ENTERPRISE	ENTERPRISE PRINTING COMPANY, INC	115.00
53243	11/17/2025	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	103.99
53244	11/17/2025	X			FIRSTCALLF	FIRSTCALL FAMILY HEALTHCARE	60.00
53245	11/17/2025	X			FORGEANDBU	FORGE AND BUILD	399.51
53246	11/17/2025	X			GFLENVIRON	GFL ENVIRONMENTAL	1,003.27
53247	11/17/2025	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	2,975.00
53248	11/17/2025	X			GOSDINLMSW	REBECCA GOSDIN LMSW	1,050.00
53249	11/17/2025	X			GRAPHICED1	THE GRAPHIC EDGE	428.00
53250	11/17/2025	X			GRISHAMBEC	GRISHAM BECKY	285.45
53251	11/17/2025	X			HRTROPHIES	H & R TROPHIES	197.79
53252	11/17/2025	X			HANDHAILEY	HAND HAILEY	16.99
53253	11/17/2025	X			HOPPER1	BEN HOPPER	20.74
53254	11/17/2025	X			HUNT	JACKSON HUNT	255.00
53255	11/17/2025	X			INSECTLORE	INSECT LORE	53.98
53256	11/17/2025	X			JOHANNSON	WILLIAM JOHANNSON	175.00
53257	11/17/2025	X			JTMFOODGRO	JTM FOODGROUP	3,252.22
53258	11/17/2025	X			KTHEALTHCL	KT HEALTH CLINIC - MRO	1,160.00
53259	11/17/2025	X			LARSONGROU	THE LARSON GROUP	8,472.82
53260	11/17/2025	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	1,555.12
53261	11/17/2025	X	X	12/11/2025	MCKENNAFAM	MCKENNA FAMILY FARM	234.00
53262	11/17/2025	X			MIDWESTBUS	MIDWEST BUS SALES	842.95
53263	11/17/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,580.88
53264	11/17/2025	X			MILLERBLA1	BLAKE MILLER	210.00
53265	11/17/2025	X			MILLERSONE	MILLER'S KOUNTRY STORE	100.00
53266	11/17/2025	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	650.00
53267	11/17/2025	X			MISSOURI14	MISSOURI SCHOOLS FOR THE SEVERELY DISABLED	2,757.48
53268	11/17/2025	X			MSBACOLUMB	MSBA-COLUMBIA	3,239.56
53269	11/17/2025	X			NARDONE	NARDONE	313.64
53270	11/17/2025	X			NATIONALF1	NATIONAL FFA ORGANIZATION	2,052.00
53271	11/17/2025	X			NATIONALFO	NATIONAL FOOD GROUP	308.00
53272	11/17/2025	X			NCSPEARSON	NCS PEARSON INC	486.40
53273	11/17/2025	X			OREILLYAUT	O REILLY AUTO PARTS	533.91
53274	11/17/2025	X			OZARKCOU13	OZARK COUNTY TIMES	279.00
53275	11/17/2025	X			OZARKOTIRE	OZARKO TIRE CENTERS INC	660.00
53276	11/17/2025	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	8,653.25
53277	11/17/2025	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	2,390.19
53278	11/17/2025	X			POETINA1	POE TINA	18.13
53279	11/17/2025	X			QUALITYREF	QUALITY REFRIGERATION INC	1,520.73
53280	11/17/2025	X			QUILLCORPO	QUILL CORPORATION	45.80
53281	11/17/2025	X			REED	TIMOTHY REED	107.20
53282	11/17/2025	X			RENTALSUP1	RENTAL SUPPLY-WEST PLAINS	200.00
53283	11/17/2025	X			SCHOLASTI4	SCHOLASTIC INC	309.39
53284	11/17/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,496.18
53285	11/17/2025	X			SOUTHERNM1	SOUTHERN MISSOURI TECHNICAL INSTITUE	241.00
53286	11/17/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	19,439.20
53287	11/17/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	16,324.06
53288	11/17/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	7,408.00
53289	11/17/2025	X			STILESROOF	STILES ROOFING	6,300.00
53290	11/17/2025	X			TASTYBRAND	TASTY BRANDS LLC	181.18
53291	11/17/2025	X			TEACHERSP2	TEACHERS PAY TEACHERS	118.00
53292	11/17/2025	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	855.37
53293	11/17/2025	X			TOWNANDCOU	TOWN AND COUNTRY (AVA)	175.30
53294	11/17/2025	X			TURNER	JOHNNIE TURNER	29.00
53295	11/17/2025	X			UNITEDLABO	UNITED LABORATORIES	402.04
53296	11/17/2025	X			UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	6,651.74

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53297	11/17/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
53298	11/17/2025	X			VERIZONWIR	VERIZON WIRELESS	187.19
53299	11/17/2025	X			WARRENBREN	WARREN BRENDA	20.59
53300	11/17/2025	X			WESTLANCE	WEST LANCE	24.37
53301	11/17/2025	X			WESTPLAIN3	WEST PLAINS LOCK & KEY	1,012.65
53302	11/17/2025	X			WESTPLAI13	WEST PLAINS PROPANE	20,572.33
53303	11/17/2025	X			WHITERIVER	WHITE RIVER ELECTRIC	12,213.69
53304	11/17/2025	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
53305	11/17/2025	X			WILLIAMVMA	WILLIAM V MACGILL & CO	271.83
53306	11/17/2025	X			WILLIAMSKR	KRIS WILLIAMS	50.00
53307	11/17/2025				WYLIE2	RICHARD WYLIE	306.00
53308	11/17/2025	X			YATESBOYST	YATES BOYS TOWING	835.00
53309	11/17/2025	X			ZEPTIVEINC	ZEPTIVE, INC.	2,746.00
53310	11/13/2025	X			MILLER9	LARRY MILLER	2,120.00
53311	11/18/2025	X			SMHA1	SMHA	676.00
53312	11/20/2025	X			SHIELDSOLU	SHIELD SOLUTIONS LLC	14,250.00
53327	11/25/2025	X			NARDONE	NARDONE	378.32
53328	12/04/2025	X			CITYOFGAIN	GAINESVILLE WATER & SEWE	732.11
53329	12/04/2025	X			NORWOODSCH	NORWOOD SCHOOLS	150.00
53330	12/04/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	92.00
53331	12/09/2025	X			SMHA1	SMHA	676.00
53332	12/10/2025	X			RITCHEYJAN	RITCHEY JANN	125.00
53333	12/11/2025	X			KELLY	FRANCIS KELLY	300.00
53335	12/11/2025	X			GFLENVIRON	GFL ENVIRONMENTAL	1,043.34
53336	12/11/2025	X			DAYSTARSHI	DAYSTAR SHIRTS	787.50
53337	12/11/2025	X			ROWLAND	BREANNA ROWLAND	123.55
53338	12/15/2025	X			ACT	ACT	1,944.00
53339	12/15/2025	X			ACTNOWPROM	ACTNOW PROMOTIONS LLC	1,197.50
53340	12/15/2025	X			AKERSJOHN	AKERS JOHN	155.00
53341	12/15/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,080.54
53342	12/15/2025	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,833.21
53343	12/15/2025	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	532.41
53344	12/15/2025	X			AVASPRINGS	AVA BOTTLING CO.	125.00
53345	12/15/2025	X			BROOKSMICH	BROOKS MICHAEL	200.00
53346	12/15/2025	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	1,058.31
53347	12/15/2025	X			CARGILLINC	CARGILL INC	123.12
53348	12/15/2025	X			CDWGOVERN	CDW GOVERNMENT INC	514.66
53349	12/15/2025	X			CINTASCORP	CINTAS CORP	460.20
53350	12/15/2025	X			COLLINS5	JAMES COLLINS	155.00
53351	12/15/2025	X			COMMUNICA1	COMMUNICATIONS ASSOC	682.23
53352	12/15/2025	X			COOKIESRES	COOKIES RESTAURANT	310.00
53353	12/15/2025				DUGGEREDDI	EDDIE DUGGAR	215.00
53354	12/15/2025	X			FORGEANDBU	FORGE AND BUILD	427.28
53355	12/15/2025	X			FRESHCOUNT	FRESH COUNTRY FUND RAISING	9,083.16
53356	12/15/2025	X			GLENNSQUAR	GLENN SQUARE THERAPY, INC.	2,100.00
53357	12/15/2025	X			GOSDINLMSW	REBECCA GOSDIN LMSW	1,050.00
53358	12/15/2025	X			HOPPERENVI	HOPPER ENVIRONMENTAL	271.00
53359	12/15/2025	X			JAMIESON	TERRY JAMIESON	155.00
53360	12/15/2025	X			JTMFOODGRO	JTM FOODGROUP	1,970.53
53361	12/15/2025	X			KARLASMITH	KARLA SMITH	1,790.00
53362	12/15/2025	X			KKOZAMFM14	KKOZ AM/FM 1430/92.1	165.00
53363	12/15/2025	X			KTHEALTHCL	KT HEALTH CLINIC - MRO	348.00
53364	12/15/2025	X			LAWSON	COLTON LAWSON	2,306.02
53365	12/15/2025	X			MASL	MASL	369.00
53366	12/15/2025	X			MEEKSMTNHO	MEEK'S / RIDOUT	526.00
53367	12/15/2025	X			MEGAMOTORS	MEGA MOTORSPORTS	35.97
53368	12/15/2025	X			MIDWESTBUS	MIDWEST BUS SALES	1,301.16
53369	12/15/2025	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	970.42

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53370	12/15/2025	X			MILLERBLA1	BLAKE MILLER	155.00
53371	12/15/2025				MTCCCA	MTCCCA	20.00
53372	12/15/2025	X			NCSPEARSON	NCS PEARSON INC	55.00
53373	12/15/2025	X			OZARKCOU13	OZARK COUNTY TIMES	130.00
53374	12/15/2025	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	5,455.75
53375	12/15/2025	X			PFGLITTLE	PERFORMANCE FOODSERVICE-LITTLE ROCK	1,900.74
53376	12/15/2025	X			PIPPINWHO1	PIPPIN WHOLESALE COMPANY	9.64
53377	12/15/2025	X			QUILLCORPO	QUILL CORPORATION	46.10
53378	12/15/2025	X			RENTALSUP1	RENTAL SUPPLY-WEST PLAINS	170.00
53379	12/15/2025	X			SILVEYGLEN	SILVEY GLENDA	10.00
53380	12/15/2025	X			SMITHFLOOR	SMITH FLOORING INC	595.00
53381	12/15/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	14,295.58
53382	12/15/2025	X			SPRINGGROC	SPRINGFIELD GROCER CO	5,536.36
53383	12/15/2025	X			SUPERIORCH	SUPERIOR CHEER	613.80
53384	12/15/2025				TEACHERDIR	TEACHER DIRECT	35.52
53385	12/15/2025	X			THINKSMART	THINK SMART TECH	9,138.07
53386	12/15/2025	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	1,978.18
53387	12/15/2025	X	X	12/11/2025	UNIFORMSH1	THE UNIFORM SHOPPE	1,266.88
53388	12/15/2025	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
53389	12/15/2025	X			VERIZONWIR	VERIZON WIRELESS	173.40
53390	12/15/2025	X			WESTPLAI13	WEST PLAINS PROPANE	1,511.89
53391	12/15/2025	X			WHITERIVER	WHITE RIVER ELECTRIC	10,169.66
53392	12/15/2025	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
53393	12/15/2025	X			WILLIAMSKR	KRIS WILLIAMS	150.00
53394	12/15/2025	X			WILSONJON	WILSON JON	105.14
53395	12/16/2025	X			DAWTMILLRE	Dawt Mill Resort	600.00
53396	12/17/2025	X			ALMSCHEYEN	CHEYENNE ALMS	100.00
53397	12/17/2025	X			ASHERSTEPH	ASHER STEPHENIE	100.00
53398	12/17/2025	X			BARCELONAB	BARCELONA BETHANY	100.00
53399	12/17/2025	X			BARNETT2	BRITTANY BARNETT	100.00
53400	12/17/2025				BARTELS1	CRYSTAL BARTELS	100.00
53401	12/17/2025	X			BEASLEYJER	BEASLEY JERRY	100.00
53402	12/17/2025	X			BELK1	SHARON BELK	100.00
53403	12/17/2025	X			BRAZEAL	GWYNDALIN BRAZEAL	100.00
53404	12/17/2025	X			CHAN1	CHRISTINA CHAN	100.00
53405	12/17/2025	X			CHISAMMILA	CHISAM MILAN	100.00
53406	12/17/2025	X			COOLEYLUKE	COOLEY LUKE	100.00
53407	12/17/2025	X			COONTS1	NICHOLAS COONTS	100.00
53408	12/17/2025	X			COOPERHALE	COOPER HALEY	100.00
53409	12/17/2025	X			CORLEY1	DOUGLAS CORLEY	100.00
53410	12/17/2025	X			CROUSE	BRANDY CROUSE	100.00
53411	12/17/2025	X			PERRY1	MISTY CULLIPHER	100.00
53412	12/17/2025	X			DECKERALIS	DECKER ALISON	100.00
53413	12/17/2025	X			DEWITTMID1	CHRISTINA DEWITT-MIDCAP	100.00
53414	12/17/2025	X			DONLEYMIRA	DONLEY MIRANDA	100.00
53415	12/17/2025	X			DORSEY1	TERRI DORSEY	100.00
53416	12/17/2025	X			ELLISONEMM	ELLISON EMMY	100.00
53417	12/17/2025	X			EMRICKGARY	EMRICK GARY	100.00
53418	12/17/2025	X			ESLINGERDE	ESLINGER DEBBIE	100.00
53419	12/17/2025	X			ESLINGERMI	ESLINGER MISTI	100.00
53420	12/17/2025	X			FRONTERA	PAIGE FRONTERA	100.00
53421	12/17/2025	X			FRYE	BRENDA FRYE	100.00
53422	12/17/2025	X			GARRISONST	GARRISON STACY	100.00
53423	12/17/2025	X			GAULDINGHE	GAULDING HEIDI	100.00
53424	12/17/2025	X			GAULEY1	JANA GAULEY	100.00
53425	12/17/2025	X			GIAMMANCOC	GIAMMANCO CAROLINE	100.00
53426	12/17/2025	X			GILMORECHE	GILMORE CHELSEY	100.00
53427	12/17/2025	X			GILMOREJUS	GILMORE JUSTIN	100.00

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53428	12/17/2025	X			GRAY1	GRACE GRAY	100.00
53429	12/17/2025	X			GRISHAMBEC	GRISHAM BECKY	100.00
53430	12/17/2025	X			HAMBELTON9	RENEE HAMBELTON	100.00
53431	12/17/2025	X			HAMMBECKY	HAMM BECKY	100.00
53432	12/17/2025	X			HANDHAILEY	HAND HAILEY	100.00
53433	12/17/2025	X			HARDENJOHN	JOHN HARDEN	100.00
53434	12/17/2025	X			HAWKINS2	CATRINA HAWKINS	100.00
53435	12/17/2025	X			HICKSTREVO	HICKS TREVOR	100.00
53436	12/17/2025	X			HINRICHSDE	HINRICHS DEBRA	100.00
53437	12/17/2025				HOBBSABBY	ABBY HOBBS	100.00
53438	12/17/2025				HOBBS1	BLAKE HOBBS	100.00
53439	12/17/2025	X			HOGANRACH1	HOGAN RACHEL	100.00
53440	12/17/2025	X			HOORNSTRAW	HOORNSTRA WALTER	100.00
53441	12/17/2025	X			HOPPER1	BEN HOPPER	100.00
53442	12/17/2025	X			HOUK1	NATHAN HOUK	100.00
53443	12/17/2025	X			HUBBARDJUS	HUBBARD JUSTIN	100.00
53444	12/17/2025	X			HUBBARDRAN	HUBBARD RANDI	100.00
53445	12/17/2025	X			JENKINSMOR	JENKINS MORRIS	100.00
53446	12/17/2025	X			JOHNSONBRI	JOHNSON BRIANNA	100.00
53447	12/17/2025	X			JOHNSON2	JULIA JOHNSON	100.00
53448	12/17/2025	X			JOHNSON6	LAUREN JOHNSON	100.00
53449	12/17/2025	X			JOHNSON1	WES JOHNSON	100.00
53450	12/17/2025	X			JONDLE	ASHLEY JONDLE	100.00
53451	12/17/2025	X			JONES4	MATTIE JONES	100.00
53452	12/17/2025	X			KIGER6	JEREMY KIGER	100.00
53453	12/17/2025	X			KIGER3	JULIE KIGER	100.00
53454	12/17/2025	X			KROPP1	TONYA KROPP	100.00
53455	12/17/2025	X			LAMPHIER	DEANEAN LAMPHIER	100.00
53456	12/17/2025	X			LAWSONSHER	LAWSON SHERYL	100.00
53457	12/17/2025	X			LUNAAPRIL	LUNA APRIL	100.00
53458	12/17/2025	X			LUNATODD1	LUNA TODD	100.00
53459	12/17/2025	X			LUNA2	ZAC LUNA	100.00
53460	12/17/2025	X			LUNDRYCAND	LUNDRY CANDI	100.00
53461	12/17/2025	X			LYNNEMEGAN	LYNNE MEGAN	100.00
53462	12/17/2025	X			MADDAN1	BRENDA MADDAN	100.00
53463	12/17/2025	X			MCKINZIECA	MCKINZIE CATHERINE	100.00
53464	12/17/2025	X			MILLERBRAN	MILLER BRANDI	100.00
53465	12/17/2025	X			MILLER5	WHITNEY MILLER	100.00
53466	12/17/2025	X			MOOREMARY1	MOORE MARY ANN	100.00
53467	12/17/2025	X			MORGAN2	NICOLE MORGAN	100.00
53468	12/17/2025	X			MORPETH1	SHIANNE MORPETH	100.00
53469	12/17/2025	X			NANCE2	LAYNE NANCE	100.00
53470	12/17/2025	X			NANTZMARVA	NANTZ MARVALIE	100.00
53471	12/17/2025	X			OXLEYMELAN	OXLEY MELANIE	100.00
53472	12/17/2025	X			POELAURIE	POE LAURIE	100.00
53473	12/17/2025	X			POETINA1	POE TINA	100.00
53474	12/17/2025	X			POTTERCIND	POTTER CINDY	100.00
53475	12/17/2025	X			ROBERTS2	LARESA ROBERTS	100.00
53476	12/17/2025	X			SCHAPERSHA	SCHAPER SHARI	100.00
53477	12/17/2025	X			SHERRILL	NATHALY SHERRILL	100.00
53478	12/17/2025	X			SILVEYGLEN	SILVEY GLENDA	100.00
53479	12/17/2025	X			SIMPSONWEN	SIMPSON WENDY	100.00
53480	12/17/2025	X			SKAGGSAMAN	SKAGGS AMANDA	100.00
53481	12/17/2025	X			SMITHHALBE	SMITH HALBERT	100.00
53482	12/17/2025	X			SMITHVICKI	SMITH VICKI A	100.00
53483	12/17/2025	X			SNELSONDEB	SNELSON DEBBIE	100.00
53484	12/17/2025	X			SOUDER1	MISTY SOUDER	100.00
53485	12/17/2025	X			STRAINMICH	STRAIN MICHELE	100.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
53486	12/17/2025	X			SUTER6	TAYLOR SUTER	100.00
53487	12/17/2025	X			TABOR	AARON TABOR	100.00
53488	12/17/2025	X			TAYLORBARB	BARBARA TAYLOR	100.00
53489	12/17/2025	X			THOMASSHEI	THOMAS SHEILA	100.00
53490	12/17/2025	X			TURNER	JOHNNIE TURNER	100.00
53491	12/17/2025	X			TWETEN	ANNA TWETEN	100.00
53492	12/17/2025				UCHTMANM	MISTY UCHTMAN	100.00
53493	12/17/2025	X			WACHTEL1	ELIZABETH WACHTEL	100.00
53494	12/17/2025	X			WALKER2	KRISTI WALKER	100.00
53495	12/17/2025	X			WALKER11	MYRA WALKER	100.00
53496	12/17/2025	X			WALKER7	PAUL WALKER	100.00
53497	12/17/2025	X			WALKERSARA	SARA WALKER	100.00
53498	12/17/2025	X			WALLACENIC	NICOLE WALLACE	100.00
53499	12/17/2025	X			WALRATHJOE	WALRATH JOE	100.00
53500	12/17/2025	X			WARRENBREN	WARREN BRENDA	100.00
53501	12/17/2025	X			WESTALLISA	WEST ALLISA	100.00
53502	12/17/2025	X			WESTLANCE	WEST LANCE	100.00
53503	12/17/2025	X			REED3	AMANDA WILLIAMS	100.00
53504	12/17/2025	X			WILLIAMS2	DONNA WILLIAMS	100.00
53505	12/17/2025	X			WILSONJON	WILSON JON	100.00
53506	12/17/2025				WYLIE2	RICHARD WYLIE	100.00
53507	12/17/2025				WYLIE3	VALERIE WYLIE	100.00
53508	12/17/2025	X			ZUBROD GREG	ZUBROD GREG	100.00
53509	12/23/2025	X			FOGGYCREEK	JULIE MOSELEY	125.00
53525	12/27/2025	X			LUNDRY	CHARLES LUNDRY	500.00
Check Type Total:		Check		Void Total:		8,801.35	Total without Voids: 514,778.50
Checking Account Total:		1		Void Total:		8,801.35	Total without Voids: 574,698.43
Grand Total:				Void Total:		8,801.35	Total without Voids: 574,698.43