

Checking Account ID:		1		Check Type:		Automatic Payment			
<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>		
106645	07/02/2020	X			BMOHARRISB	BMO HARRIS BANK N.A.	4,399.40		
106646	07/02/2020	X			DEPTOFREVE	DEPT OF REVENUE	1.50		
106647	07/30/2020	X			DEPTOFREVE	DEPT OF REVENUE	0.50		
106650	08/05/2020	X			BMOHARRISB	BMO HARRIS BANK N.A.	1,195.26		
106651	08/31/2020	X			MODEPTOFR1	MO DEPT OF REVENUE	1.00		
106654	09/30/2020	X			STATEOFMIS	STATE OF MISSOURI	0.50		
106655	09/08/2020	X			BMOHARRISB	BMO HARRIS BANK N.A.	5,853.73		
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	11,451.89	

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106867	07/01/2020	X			CENTURYBA1	CENTURY BANK OF THE OZAR	1,925.00		
106876	07/06/2020	X			REESEHEATI	REESE HEATING & COOLING	130,000.00		
106877	07/08/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	161,265.31		
106878	07/08/2020	X	X	##	UNIVERSI12	UNIVERSITY OF MISSOURI	328.70		
106890	07/10/2020	X			DOJANINC	DOJAN INC.	11,600.00		
106892	07/14/2020	X			GAINESVI20	GAINESVILLE WATER & SEWE	16.50		
106893	07/14/2020	X			GAINESVI20	GAINESVILLE WATER & SEWE	609.00		
106895	07/14/2020	X			GAINESVIL7	GAINESVILLE HIGH SCHOOL	50.00		
106897	07/14/2020				DONLEYCODY	DONLEY CODY	40.00		
106898	07/14/2020	X	X	##	GAINESVI10	GAINESVILLE HS MUSIC	76.00		
106899	07/14/2020	X			GOODMAN	GUS GOODMAN	55.00		
106900	07/14/2020	X			HAMBELTON	BRYCE HAMBELTON	288.00		
106901	07/14/2020	X			JENKINSLAN	JENKINS LANDRY	304.00		
106902	07/14/2020	X			LEEKERJAKE	LEEKER JAKE	120.00		
106910	07/14/2020	X			MCKINZIEER	MCKINZIE ERIN	180.00		
106911	07/14/2020	X			PUBLICEDUC	PUBLIC EDUC EMPLOYEE	70.32		
106912	07/14/2020	X			WCAWASTECO	WCA WASTE CORPORTATION	863.05		
106913	07/14/2020	X			WHITERIVER	WHITE RIVER ELECTRIC	320.70		
106914	07/14/2020	X			WHITERIVER	WHITE RIVER ELECTRIC	11,795.78		
106915	07/14/2020	X			GAINESVI20	GAINESVILLE WATER & SEWE	76.00		
106916	07/20/2020				160LAWNGAR	160 LAWN & GARDEN	46.99		
106917	07/20/2020	X			AIRGASUSAL	AIRGAS USA LLC	205.60		
106918	07/20/2020	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	246.19		
106919	07/20/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	340.68		
106920	07/20/2020	X			ARAMARK	ARAMARK	105.42		
106921	07/20/2020	X			BLACKBOARD	BLACKBOARD INC	3,280.96		
106922	07/20/2020	X			COMMFOUND2	COMM FOUNDATION OZARKS	10,476.18		
106923	07/20/2020	X			DAVESBODYD	DAVES BODY SHOP	220.00		
106924	07/20/2020	X			DONLEYMIRA	DONLEY MIRANDA	2,490.00		
106925	07/20/2020	X			EDMENTUM	EDMENTUM	495.00		
106926	07/20/2020	X			FOLLETTSO	FOLLETT SOFTWARE COMPANY	2,208.12		
106927	07/20/2020	X			FRANCEFIRE	FRANCE FIRE EXTINGUISHER	650.35		
106928	07/20/2020	X	X	##	GAINESVIL8	GAINESVILLE AG SUPPLY	42.00		
106929	07/20/2020	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	967.52		
106930	07/20/2020	X			GAINESVI20	GAINESVILLE WATER & SEWE	701.50		
106931	07/20/2020	X			GREATEROZA	GREATER OZARKS COOP	1,006.50		
106932	07/20/2020	X			HAMBELTONR	HAMBELTON RENEE	30.00		
106933	07/20/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	385.60		
106934	07/20/2020	X			HOPPERENVI	HOPPER ENVIRONMENTAL	181.00		
106935	07/20/2020	X			HOUGHTONMI	HOUGHTON MIFFLIN COMPANY	35,402.70		
106936	07/20/2020	X			KINGCOPRIN	KINGCO PRINTING	29.75		
106937	07/20/2020	X			KPMCPAANDA	KPM CPA AND ADVISORS	3,688.00		
106938	07/20/2020	X			MIDWESTBU1	MIDWEST BUS LEASING, LLC	30,268.84		

106939	07/20/2020	X	MIDWESTTRA	MIDWEST TRANSIT EQUIP	185.18
106940	07/20/2020	X	MOASSOCFS	MO ASSOC OF SCHOOL ADMIN	1,114.00
106941	07/20/2020	X	MOTEACHING	MO TEACHING JOBS	350.00
106942	07/20/2020	X	MSHSAA	MSHSAA	2,688.37
106943	07/20/2020	X	NASCO	NASCO	162.80

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106944	07/20/2020	X			NEVERWARE	NEVERWARE	798.00
106945	07/20/2020	X			OZARKSMEDI	OZARKS MEDICAL CENTER	2,381.80
106946	07/20/2020	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	4,191.00
106947	07/20/2020	X			QUILLCORPO	QUILL CORPORATION	871.83
106948	07/20/2020	X			REALLYGOOD	REALLY GOOD STUFF INC	395.36
106949	07/20/2020	X			SHFARMSUPP	S & H FARM SUPPLY	149.24
106950	07/20/2020	X			SANTANDERL	SANTANDER LEASING LLC	29,667.00
106951	07/20/2020	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	253.87
106952	07/20/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED	34.00
106953	07/20/2020	X			SPRINGGROC	SPRINGFIELD GROCER CO	9,462.06
106954	07/20/2020	X			STUDIESWEE	STUDIES WEEKLY INC	904.80
106955	07/20/2020	X			SUPERDUPER	SUPER DUPER SCHOOL CO	149.80
106956	07/20/2020	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	412.80
106957	07/20/2020	X			WILLIAMVMA	WILLIAM V MACGILL & CO	285.18
106958	07/20/2020	X			WILLIAMSKR	WILLIAMS, KRIS	275.00
106959	07/15/2020	X			COXHEALTHP	COX HEALTH PLANS	3,744.52
106960	07/15/2020	X			SUPERIORV1	SUPERIOR VISION INSURANCE INC	24.53
106963	07/24/2020	X			AVACOUNTRY	AVA COUNTRY CLUB	500.00
106964	07/24/2020	X			NASHTALER	NASH TALER	4,000.00
106985	08/05/2020	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	299.94
106986	08/05/2020	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	143.99
106987	08/05/2020	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	214.59
106988	08/05/2020	X			AMERICANRE	AMERICAN RECYCLING	58.20
106989	08/05/2020	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
106990	08/05/2020	X			DEPTOFLABO	DEPT OF LABOR	389.76
106991	08/05/2020	X			DEPTOFLABO	DEPT OF LABOR	2,681.01
106992	08/05/2020	X			LAUNCH	LAUNCH	9,750.00
106993	08/05/2020	X			LEAF	LEAF	228.00
106994	08/05/2020	X			MOARKGLASS	MO-ARK GLASS CO	960.00
106996	08/05/2020	X			ROTOROOTE1	ROTO ROOTER	332.50
106997	08/05/2020	X			TASTYBRAND	TASTY BRANDS LLC	75.49
106998	08/05/2020	X			VERIZONWIR	VERIZON WIRELESS	317.54
106999	08/05/2020	X			WCAWASTECO	WCA WASTE CORPORTATION	863.05
107000	08/05/2020	X			WESTALLISA	WEST ALLISA	446.89
107001	08/05/2020	X			WINRODBROS	WINROD BROS CONSTRUCTION	1,750.00
107002	08/05/2020	X			ZOHOCORPOR	ZOHO CORPORATION	1,195.00
107003	08/10/2020	X			COXHEALTHP	COX HEALTH PLANS	2,132.00
107004	08/10/2020	X			SUPERIORV1	SUPERIOR VISION INSURANCE INC	15.52
107005	08/11/2020	X			HAZLETT	Sarah Hazlett	100.00
107006	08/11/2020	X			WESTLANCE	WEST LANCE	100.00
107007	08/17/2020	X	X	##	AALCOMANUF	AALCO MANUFACTURING CO	1,847.10
107008	08/17/2020	X			AIRGASUSAL	AIRGAS USA LLC	209.47
107009	08/17/2020	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	5,924.48
107010	08/17/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,141.32
107011	08/17/2020	X			ARAMARK	ARAMARK	142.56
107012	08/17/2020	X			ARMSTRONGE	ARMSTRONG ERICKA	182.16
107013	08/17/2020	X			ATLASSTATI	ATLAS STATIONERS INC	16.99
107014	08/17/2020	X			AVARISCHOO	AVA R-I SCHOOL DISTRICT	8,103.66
107015	08/17/2020	X			BALLHORTIC	BALL HORTICULTURAL COMP	220.89
107016	08/17/2020	X			BALTICNETW	BALTIC NETWORKS	686.88
107017	08/17/2020	X			BUMPERTOBU	BUMPER TO BUMPER	252.48
107018	08/17/2020	X			CDWGOVERN	CDW GOVERNMENT INC	2,656.06
107019	08/17/2020	X			CENTERPHIL	CENTER PHILLIP	35.00

107020	08/17/2020	X	CLIFFSTRU1	CLIFFS TRUCK REPAIR	417.93
107021	08/17/2020	X	COMMFOUND2	COMM FOUNDATION OZARKS	10,476.18
107022	08/17/2020	X	COMMERCIAL	JOHNNY FOWLER	85.00
107023	08/17/2020	X	DOEBLER	RUTHANNE DOEBLER	500.00
107024	08/17/2020	X	DONLEYMIRA	DONLEY MIRANDA	88.30

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107025	08/17/2020	X			EMRICKGARY	EMRICK GARY	26.00
107026	08/17/2020	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	370.58
107027	08/17/2020	X			GILMOREJUS	GILMORE JUSTIN	193.60
107028	08/17/2020	X			HAMBELTONE	HAMBELTON ELMO	35.00
107029	08/17/2020	X			HAMMBECKY	HAMM BECKY	50.00
107030	08/17/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	586.09
107031	08/17/2020	X			HINRICHSDE	HINRICHS DEBRA	26.00
107032	08/17/2020	X			HOBBS1	BLAKE HOBBS	41.75
107033	08/17/2020	X			INTERNAT12	INTERNATIONAL ACADEMY OF SCIENCE	10,200.00
107034	08/17/2020	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	301.16
107035	08/17/2020	X			JWPEPPERSO	J W PEPPER & SON	68.99
107036	08/17/2020	X			KINGCOPRIN	KINGCO PRINTING	126.20
107037	08/17/2020	X			LAKESHOREL	LAKESHORE LEARNING	278.28
107038	08/17/2020	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	118.00
107039	08/17/2020	X			LUNATODD1	LUNA TODD	26.00
107040	08/17/2020	X			MFAOIL	MFA OIL	568.40
107041	08/17/2020	X			NASCO	NASCO	113.74
107042	08/17/2020	X			NOLANDCOMP	NOLAND COMPANY	46.43
107043	08/17/2020	X			OREILLYAUT	O REILLY AUTO PARTS	49.82
107044	08/17/2020	X			OAKLANDLUB	OAKLAND LUBRICATION CO	143.29
107045	08/17/2020	X			OXLEYVICKI	OXLEY VICKIE	35.00
107046	08/17/2020	X			PARENTSAST	PARENTS AS TEACHERS	1,100.00
107047	08/17/2020	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	193.00
107048	08/17/2020	X			POINTERBLA	POINTER BLACKBURN & BROWN	166.45
107049	08/17/2020	X			PROTRAININ	PROTRAININGS LLC	168.00
107050	08/17/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY	352.43
107051	08/17/2020	X			SELFESTEEM	SELF ESTEEM SHOP	111.21
107052	08/17/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED	1,100.00
107053	08/17/2020	X	X	##	SPRINGGROC	SPRINGFIELD GROCER CO	4,746.22
107054	08/17/2020	X			SUMMITTRUC	SUMMIT TRUCK GROUP	690.45
107055	08/17/2020	X			TAYLOR	CARLA TAYLOR	41.75
107056	08/17/2020	X			TEACHERDIR	TEACHER DIRECT	1,568.04
107057	08/17/2020	X	X	##	TOWNCOUNT1	TOWN & COUNTRY FLORAL	4.00
107058	08/17/2020	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	248.25
107059	08/17/2020	X			UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	21,967.64
107060	08/17/2020	X			WEBB	HUNTER WEBB	500.00
107061	08/17/2020	X			WHITERIVER	WHITE RIVER ELECTRIC	15,561.87
107062	08/17/2020	X			WHITERIVE1	WHITE RIVER SERVICES	9,456.48
107063	08/17/2020	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.52
107064	08/17/2020	X			WILSONJON	WILSON JON	598.24
107065	08/17/2020	X			SPRINGFIE5	SPRINGFIELD JANITOR	3,700.00
107066	08/17/2020	X			SPRINGGROC	SPRINGFIELD GROCER CO	1,046.22
107067	08/17/2020	X			STILESROOF	STILES ROOFING	95,000.00
107068	08/17/2020	X			AVARISCHOO	AVA R-I SCHOOL DISTRICT	1,847.10
107069	08/14/2020	X			PUBLICSCHOO	PUBLIC SCHOOL RETIREMENT	944.31
107070	08/17/2020	X	X	##	VAUGHTJULI	VAUGHT JULIE	150.00
107071	08/17/2020	X			VAUGHTSUSE	VAUGHTS USED FURNITURE	150.00
107072	08/18/2020	X			OZARKCOUN1	OZARK COUNTY CLERK	4,127.70
107073	08/19/2020	X			SWEETLITTL	SWEET LITTLE THINGS BAKERY	60.00
107074	08/20/2020	X			SUBWAYGAIN	SUBWAY/GAINESVILLE	250.00
107075	08/21/2020	X			BUFFALOREF	BUFFALO REFRIGERATION	3,752.00
107076	08/21/2020	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	375.01

107092	08/28/2020	X	X	##	HALFWAYHIG	HALFWAY HIGH SCHOOL	100.00
107093	09/01/2020	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	52.57
107094	09/01/2020	X			BYLINEFINA	BYLINE FINANCIAL GROUP	834.88
107095	09/01/2020	X			GAINESVI20	GAINESVILLE WATER & SEWE	6.50
107096	09/01/2020	X			GAINESVI20	GAINESVILLE WATER & SEWE	7.50
107097	09/01/2020	X			LEAF	LEAF	228.00

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107098	09/01/2020	X			MISSOURIF2	MISSOURI FBLA-PBL	525.00	
107099	09/01/2020	X			MONTGOMER1	MONTGOMERY PHIL	50.00	
107100	09/01/2020	X			VERIZONWIR	VERIZON WIRELESS	418.81	
107102	09/04/2020	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	168.01	
107103	09/04/2020	X			COXHEALTHP	COX HEALTH PLANS	3,044.00	
107104	09/10/2020	X			SUPERIORV1	SUPERIOR VISION INSURANCE INC	6.51	
107105	09/15/2020	X			ALTONHIGHS	ALTON HIGH SCHOOL	50.00	
107106	09/21/2020	X			AIRGASUSAL	AIRGAS USA LLC	209.47	
107107	09/21/2020	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	419.92	
107108	09/21/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	6.50	
107109	09/21/2020	X			ARAMARK	ARAMARK	177.70	
107110	09/21/2020	X			ARGABRIGHT	ARGABRIGHT JODY	36.00	
107111	09/21/2020	X			ASHERSTEPH	ASHER STEPHENIE	88.00	
107112	09/21/2020	X			BOOSTERSIN	BOOSTERS INCORPORATED	576.75	
107113	09/21/2020	X			BREWERSICE	BREWERS ICE	75.00	
107114	09/21/2020	X			BUMPERTOBU	BUMPER TO BUMPER	62.35	
107115	09/21/2020	X			CDWGOVERN	CDW GOVERNMENT INC	3,466.46	
107116	09/21/2020	X			CLIFFSTRU1	CLIFFS TRUCK REPAIR	927.05	
107117	09/21/2020	X			COMMFOUND2	COMM FOUNDATION OZARKS	10,476.18	
107118	09/21/2020	X			CONTROLSER	CONTROL SERVICE COMPANY	64,730.00	
107119	09/21/2020	X			DEMCOINC	DEMCO INC	1,462.43	
107120	09/21/2020	X			DOLLARGENE	DOLLAR GENERAL-CHGD SALE	272.41	
107121	09/21/2020	X			EBSCOSUBSC	EBSCO SUBSCRIPTION SERV	174.70	
107122	09/21/2020	X			EDMENTUM	EDMENTUM	5,450.00	
107123	09/21/2020	X			ESLINGERDE	ESLINGER DEBBIE	36.00	
107124	09/21/2020	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	359.14	
107125	09/21/2020	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	13.30	
107126	09/21/2020	X			GRENNANCOM	GRENNAN COMMUNICATIONS	575.00	
107127	09/21/2020	X			HICKSTREVO	HICKS TREVOR	53.60	
107128	09/21/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	810.30	
107129	09/21/2020	X			HOPPERENVI	HOPPER ENVIRONMENTAL	362.00	
107130	09/21/2020	X			HOUGHTONMI	HOUGHTON MIFFLIN COMPANY	6,400.00	
107131	09/21/2020	X			HUMBYRD1	CINDY HUMBYRD	41.75	
107132	09/21/2020	X			HYATTROBER	HYATT ROBERT	166.00	
107133	09/21/2020	X			INTERNATI2	INTERNATIONAL ACADEMY OF SCIENCE	4,000.00	
107134	09/21/2020	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	281.10	
107135	09/21/2020	X			JAMESRIVER	JAMES RIVER MECHANICAL	1,866.75	
107136	09/21/2020	X			JENKINSSTE	JENKINS STERLING WESTERN	3,177.21	
107137	09/21/2020	X			JTMFOODGRO	JTM FOODGROUP	490.57	
107138	09/21/2020	X			KAPCO	KAPCO	65.45	
107139	09/21/2020	X			KENDALLCOM	KENDALL COMPANY	5,140.00	
107140	09/21/2020	X			KINGCOPRIN	KINGCO PRINTING	2,717.00	
107141	09/21/2020	X			KPMCPAANDA	KPM CPA AND ADVISORS	7,375.00	
107142	09/21/2020	X			LASHSETH1	LASH SETH	157.40	
107143	09/21/2020	X			LAWSONPROD	LAWSON PRODUCTS INC	125.20	
107144	09/21/2020	X			LEARNINGAZ	LEARNING A-Z	105.45	
107145	09/21/2020	X			LOCKEROOMS	LOCKER ROOM SPORTING GOODS	1,138.50	
107146	09/21/2020	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	557.60	
107147	09/21/2020	X			MEDCOSUPPL	MEDCO SUPPLY COMPANY	91.66	
107148	09/21/2020	X	X	##	MEEKS	MEEKS	2,346.40	
107149	09/21/2020	X			MEEKSMTNHO	MEEK'S MTN HOME	1,038.39	
107150	09/21/2020	X			MFAOIL	MFA OIL	417.82	
107151	09/21/2020	X			MIDWAYTOWI	MIDWAY TOWING	300.00	

107152	09/21/2020	X	MIDWESTBUS	MIDWEST BUS SALES	612.74
107153	09/21/2020	X	MIDWESTTRA	MIDWEST TRANSIT EQUIP	264.35
107154	09/21/2020	X	MOHIGHSCHO	MO HIGH SCHOOL FASTPITCH	40.00
107155	09/21/2020	X	MSBA	MSBA	3,339.00
107156	09/21/2020	X	MYSTERYSCI	MYSTERY SCIENCE INC.	99.00

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107157	09/21/2020	X			NASCO	NASCO	322.04	
107158	09/21/2020	X			NOLANDCOMP	NOLAND COMPANY	320.74	
107159	09/21/2020	X			OREILLYAUT	O REILLY AUTO PARTS	56.94	
107160	09/21/2020	X			OAKLANDLUB	OAKLAND LUBRICATION CO	83.28	
107161	09/21/2020	X			ORIENTALTR	ORIENTAL TRADING CO	143.35	
107162	09/21/2020	X			OZARKCOU13	OZARK COUNTY TIMES	204.33	
107163	09/21/2020	X			OZARKSMEDI	OZARKS MEDICAL CENTER	374.40	
107164	09/21/2020	X			PCLIQUIDAT	PC LIQUIDATIONS	1,589.94	
107165	09/21/2020	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	1,654.50	
107166	09/21/2020	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	271.00	
107167	09/21/2020	X			PFGLITTLER	PFG LITTLE ROCK	2,168.94	
107168	09/21/2020	X			POINTERBLA	POINTER BLACKBURN & BROWN	127.20	
107169	09/21/2020	X			QUILLCORPO	QUILL CORPORATION	2,883.38	
107170	09/21/2020	X			REALLYGOOD	REALLY GOOD STUFF INC	57.98	
107171	09/21/2020	X			REESEHEATI	REESE HEATING & COOLING	875.00	
107172	09/21/2020	X			RENAISSANC	RENAISSANCE LEARNING INC	6,206.00	
107173	09/21/2020	X			SCHOLASTI4	SCHOLASTIC INC	353.43	
107174	09/21/2020				SMITHVICKI	SMITH VICKI A	30.00	
107175	09/21/2020	X			SPRINGGROC	SPRINGFIELD GROCER CO	9,766.55	
107176	09/21/2020	X			STURDEFANT	STURDEFANT BRADLEY	165.60	
107177	09/21/2020	X			SUMMITTRUC	SUMMIT TRUCK GROUP	58.61	
107178	09/21/2020	X			TASTYBRAND	TASTY BRANDS LLC	151.48	
107179	09/21/2020	X			TEACHERDIR	TEACHER DIRECT	279.44	
107180	09/21/2020	X			THOMPSONAU	THOMPSON AUSTIN	41.75	
107181	09/21/2020	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	1,367.48	
107182	09/21/2020	X			WALSWORTH	WALSWORTH	2,693.95	
107183	09/21/2020	X			WARRENBREN	WARREN BRENDA	36.00	
107184	09/21/2020	X			WCAWASTECO	WCA WASTE CORPORTATION	863.05	
107185	09/21/2020	X			WESTLANCE	WEST LANCE	57.20	
107186	09/21/2020	X			WHITERIVER	WHITE RIVER ELECTRIC	10,733.44	
107187	09/21/2020	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.52	
107188	09/21/2020	X			WILLIAMSKR	WILLIAMS, KRIS	75.00	
107189	09/21/2020	X			PUBLICSCHO	PUBLIC SCHOOL RETIREMENT	1,092.93	
Check Type Total:		Check			Void Total:	9,640.42	Total without Voids:	896,848.95
Checking Account Total:		1			Void Total:	9,640.42	Total without Voids:	908,300.84
Grand Total:					Void Total:	9,640.42	Total without Voids:	908,300.84