

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>	
106658	10/31/2020	X			BYLINEFINA	BYLINE FINANCIAL GROUP	834.88	
106659	10/31/2020	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50	
106660	10/06/2020	X			BMOHARRISB	BMO HARRIS BANK N.A.	6,387.23	
106664	11/30/2020	X			MODEPTOFR1	MO DEPT OF REVENUE	0.50	
106665	11/30/2020	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98	
106666	12/08/2020	X			BMOHARRISB	BMO HARRIS BANK N.A.	3,090.36	
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	11,072.45

Checking Account ID:		1		Check Type: Check				
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>	
107204	10/01/2020	X	X	##	BAKERSFIEL	BAKERSFIELD SCHOOL DISTR	15.00	
107205	10/01/2020	X			FORDLANDSC	FORDLAND SCHOOLS	100.00	
107206	10/01/2020	X			WILLOWSPR1	WILLOW SPRINGS HIGH SCHO	60.00	
107207	10/02/2020	X			BAKERSFIEL	BAKERSFIELD SCHOOL DISTR	150.00	
107208	10/02/2020	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	719.37	
107209	10/02/2020	X			GAINESVI20	GAINESVILLE WATER & SEWE	522.00	
107210	10/02/2020	X			OZARKSMEDI	OZARKS MEDICAL CENTER	3,027.80	
107211	10/02/2020	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	443.00	
107212	10/02/2020	X			SCHOLASTI4	SCHOLASTIC INC	13.50	
107213	10/02/2020	X			VERIZONWIR	VERIZON WIRELESS	418.81	
107214	10/02/2020	X			POOL	SHANNON POOL	338.00	
107215	10/05/2020	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	162,000.00	
107216	10/06/2020	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	168.01	
107217	10/09/2020	X			POOL	SHANNON POOL	375.00	
107218	10/10/2020	X			COXHEALTHP	COX HEALTH PLANS	3,565.00	
107219	10/10/2020	X			SUPERIORV1	SUPERIOR VISION INSURANCE INC	13.02	
107220	10/13/2020	X			CONWAYHIGH	CONWAY HIGH SCHOOL	75.00	
107222	10/19/2020	X			160LAWNGAR	160 LAWN & GARDEN	46.99	
107223	10/19/2020	X			LEAF	LEAF	273.00	
107224	10/19/2020	X			LOCKEROOMS	LOCKER ROOM SPORTING GOODS	379.00	
107225	10/19/2020	X			TREASURERS	TREASURER STATE OF MO	1,963.08	
107226	10/19/2020	X			TREASURERS	TREASURER STATE OF MO	2,585.64	
107227	10/19/2020	X			WHITERIVER	WHITE RIVER ELECTRIC	311.56	
107228	10/19/2020	X			WHITERIVER	WHITE RIVER ELECTRIC	9,276.52	
107229	10/26/2020	X			160LAWNGAR	160 LAWN & GARDEN	38.97	
107230	10/26/2020				AKERSJOHN	AKERS JOHN	165.00	
107231	10/26/2020	X			ALLIEDPROD	ALLIED PRODUCTS CORPORATION	99.43	
107232	10/26/2020	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	328.99	
107233	10/26/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,754.25	
107234	10/26/2020	X			ARAMARK	ARAMARK	142.56	
107235	10/26/2020	X			ARYLYNDON	ARY LYNDON	382.50	
107236	10/26/2020	X			BLEDSE	LARRY BLEDSOE	192.00	
107237	10/26/2020	X			BULKBOOKST	BULK BOOK STORE	353.75	
107238	10/26/2020	X			BUMPERTOBU	BUMPER TO BUMPER	1,214.52	
107239	10/26/2020	X			CARNALCURT	CARNAL CURTIS	192.50	
107240	10/26/2020	X			CAWVEYS	CAWVEYS	1,291.76	
107241	10/26/2020	X			CDWGOVERN	CDW GOVERNMENT INC	3,911.39	
107242	10/26/2020	X			CLIFFSTRU1	CLIFFS TRUCK REPAIR	29.48	
107243	10/26/2020	X			COMMFOUND2	COMM FOUNDATION OZARKS	10,476.18	
107244	10/26/2020	X			COMMUNICA1	COMMUNICATIONS ASSOC	1,126.24	
107245	10/26/2020	X			CPI	CPI	1,240.00	
107246	10/26/2020	X			DEMCOINC	DEMCO INC	180.53	
107247	10/26/2020	X			DENBOWMIKE	DENBOW MIKE	176.00	
107248	10/26/2020	X			DOLLARGENE	DOLLAR GENERAL-CHGD SALE	22.20	

107249	10/26/2020	X	DRIVELINEB	DRIVELINE BASEBALL	50.00
107250	10/26/2020		DUGGEREDDI	DUGGER EDDIE	158.00
107251	10/26/2020	X	EARLSBRAXT	EARLS BRAXTON	162.50
107252	10/26/2020	X	EASLEYMARK	EASLEY MARK	208.00
107253	10/26/2020	X	ERICARMINI	ERIC ARMIN INC	31.95

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107254	10/26/2020	X			FREEMANDON	FREEMAN DON	140.00	
107255	10/26/2020	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	190.45	
107256	10/26/2020	X			GENERATION	GENERATION GENIUS, INC.	295.00	
107257	10/26/2020	X			GILMOREJUS	GILMORE JUSTIN	80.00	
107258	10/26/2020	X			GLASSSTEVE	GLASS STEVE	90.00	
107259	10/26/2020	X			GRAYKRIST	GRAY KRIS T	150.00	
107260	10/26/2020	X			GREATEROZA	GREATER OZARKS COOP	800.00	
107261	10/26/2020	X			GREENWOODH	GREENWOOD HOWARD	140.00	
107262	10/26/2020	X			HAMMBECKY	HAMM BECKY	100.00	
107263	10/26/2020	X			HARRYCOOPE	HARRY COOPER SUPPLY CO	12,164.79	
107264	10/26/2020	X			HAYTERBRAD	HAYTER BRAD	174.00	
107265	10/26/2020	X			HEARTLAND	HEARTLAND	409.50	
107266	10/26/2020	X			HICKSTREVO	HICKS TREVOR	114.40	
107267	10/26/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	10,710.77	
107268	10/26/2020	X			HODGESCHAN	HODGES CHANDLER	204.00	
107269	10/26/2020	X			HOPPERENVI	HOPPER ENVIRONMENTAL	181.00	
107270	10/26/2020	X			HORNMICHAEL	HORN MICHAEL	150.00	
107271	10/26/2020	X			HYATTROBER	HYATT ROBERT	140.00	
107272	10/26/2020	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	159.32	
107273	10/26/2020	X			JOHNSONPEG	JOHNSON PEGGY	202.50	
107274	10/26/2020	X			JOHNSTONRI	JOHNSTON RICHARD	150.00	
107275	10/26/2020	X			JOPLINGREE	JOPLIN GREENHOUSE	656.25	
107276	10/26/2020	X	X	##	JTMFOODGRO	JTM FOODGROUP	2,010.00	
107277	10/26/2020	X			KAPCO	KAPCO	306.79	
107278	10/26/2020	X			KINGWAYMAN	KING WAYMAN	202.50	
107279	10/26/2020	X			KINGCOPRIN	KINGCO PRINTING	341.55	
107280	10/26/2020	X			LEAF	LEAF	250.80	
107281	10/26/2020	X			LOCKEROOMS	LOCKERROOM SPORTING GOODS	112.00	
107282	10/26/2020	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	106.95	
107283	10/26/2020	X			LUMENTOUCH	LUMEN TOUCH	1,667.50	
107284	10/26/2020	X			MEEKSMTNHO	MEEK'S MTN HOME	1,473.40	
107285	10/26/2020	X			MIDWAYTOWI	MIDWAY TOWING	300.00	
107286	10/26/2020	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	686.55	
107287	10/26/2020	X			MILLERLYLE	MILLER LYLE	175.20	
107288	10/26/2020	X			MISSOURIE1	MISSOURI EMBROIDERY	798.00	
107289	10/26/2020	X			MSBA	MSBA	473.68	
107290	10/26/2020	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	50.00	
107291	10/26/2020	X			NATIONALFO	NATIONAL FOOD GROUP	315.74	
107292	10/26/2020	X			NCSPEARSON	NCS PEARSON INC	150.00	
107293	10/26/2020	X			NOLANDCOMP	NOLAND COMPANY	0.48	
107294	10/26/2020	X			OREILLYAUT	O REILLY AUTO PARTS	88.55	
107295	10/26/2020	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	62.00	
107296	10/26/2020	X			OZARKCOU13	OZARK COUNTY TIMES	54.91	
107297	10/26/2020	X			OZARKSMEDI	OZARKS MEDICAL CENTER	2,467.60	
107298	10/26/2020	X			PARENTSAST	PARENTS AS TEACHERS	600.00	
107299	10/26/2020	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	4,251.00	
107300	10/26/2020	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	749.00	
107301	10/26/2020	X			PFGLITTLER	PFG LITTLE ROCK	3,187.71	
107302	10/26/2020	X			POINTERBLA	POINTER BLACKBURN & BROWN	447.20	
107303	10/26/2020	X			POWERSCHOO	POWERSCHOOL GROUP LLC	287.00	
107304	10/26/2020	X			PRUFROCKPR	PRUFROCK PRESS INC	22.90	
107305	10/26/2020	X			REALLYGOOD	REALLY GOOD STUFF INC	738.39	
107306	10/26/2020	X			ROEBKE	MIKE ROEBKE	138.00	

107307	10/26/2020	X	SAMSClubDI	SAMS CLUB DIRECT	85.00
107308	10/26/2020	X	SANDERS	NATHAN SANDERS	177.50
107309	10/26/2020	X	SCHOLASTI6	SCHOLASTIC TESTING SERVICE, INC.	188.65
107310	10/26/2020	X	SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,619.20
107311	10/26/2020	X	SCHOOLSPe1	SCHOOL SPECIALTY/DELTA	84.15

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107312	10/26/2020	X			SHIELDSOLU	SHIELD SOLUTIONS LLC	12,500.00
107313	10/26/2020	X			SKEETERKEL	SKEETER KELL SPORTING	1,399.00
107314	10/26/2020	X	X	##	SKILLSUSA	SKILLSUSA	129.00
107315	10/26/2020	X			SLAMDUNKSP	SLAM DUNK SPORTS MARKETING	3,698.00
107316	10/26/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED	629.00
107317	10/26/2020	X			SPRINGGROC	SPRINGFIELD GROCER CO	16,055.04
107318	10/26/2020	X			STORESMART	STORE SMART	84.13
107319	10/26/2020	X			STURDEFANT	STURDEFANT BRADLEY	115.60
107320	10/26/2020				SUBWAYGAIN	SUBWAY/GAINESVILLE	42.00
107321	10/26/2020	X			SUMMITTRUC	SUMMIT TRUCK GROUP	564.45
107322	10/26/2020	X			TASTYBRAND	TASTY BRANDS LLC	151.48
107323	10/26/2020	X			THOMASSHEI	THOMAS SHEILA	51.25
107324	10/26/2020	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	412.64
107325	10/26/2020	X			TRUEBLOOD	ASHTON TRUEBLOOD	175.20
107326	10/26/2020	X			WCAWASTECO	WCA WASTE CORPORTATION	863.05
107327	10/26/2020	X			WESTPLAIN3	WEST PLAINS LOCK & KEY	142.95
107328	10/26/2020	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.52
107329	10/26/2020	X			WILEY1	LOUIS WILEY	159.75
107330	10/26/2020	X			WILLIAMVMA	WILLIAM V MACGILL & CO	67.00
107331	10/26/2020	X			WILSONMIKE	WILSON MIKE	150.00
107332	10/26/2020	X			WRAYKEVIN	WRAY KEVIN	320.00
107333	10/26/2020	X			JTMFOODGRO	JTM FOODGROUP	1,032.68
107334	10/26/2020	X			SKILLSUSA	SKILLSUSA	271.00
107335	10/21/2020	X			COOKIESRES	COOKIES RESTAURANT	600.00
107336	10/21/2020	X			SWEETLITTL	SWEET LITTLE THINGS BAKERY	50.00
107337	10/23/2020	X			ARGABRIGHT	ARGABRIGHT JODY	1,400.00
107338	10/23/2020	X			ARMSTRONGE	ARMSTRONG ERICKA	514.36
107339	10/23/2020	X			GILMOREJUS	GILMORE JUSTIN	197.12
107340	10/23/2020	X			HICKSTREVO	HICKS TREVOR	96.80
107341	10/23/2020	X			LASHSETH1	LASH SETH	350.00
107342	10/23/2020	X			LAWSONSHER	LAWSON SHERYL	15.38
107343	10/23/2020	X			MONSTERCOR	MONSTER CORN MAZE	248.00
107344	10/23/2020	X			OSWALDSTEP	OSWALD STEPHANIE	149.60
107345	10/23/2020	X			SMOKINJOES	SMOKIN JOES	108.00
107346	10/26/2020				MNJTECHNOL	MNJ TECHNOLOGIES	47,452.50
107347	10/26/2020	X			VERIZONWIR	VERIZON WIRELESS	24,968.24
107365	10/28/2020	X			WILLIAMSKR	WILLIAMS, KRIS	200.00
107366	11/02/2020	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	430.56
107367	11/02/2020	X			CLIFFSTRU1	CLIFFS TRUCK REPAIR	2,187.32
107368	11/02/2020	X			GAINESVI20	GAINESVILLE WATER & SEWE	433.00
107369	11/02/2020	X			VERIZONWIR	VERIZON WIRELESS	418.81
107370	11/03/2020	X			SUPERIORV1	SUPERIOR VISION INSURANCE INC	6.51
107371	11/03/2020	X			SUMMITCONF	SUMMIT CONFERENCE	946.00
107372	11/06/2020	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	168.01
107373	11/06/2020	X			COXHEALTHP	COX HEALTH PLANS	3,565.00
107374	11/06/2020	X			SEYMOURSCH	SEYMOUR SCHOOLS	250.00
107375	11/09/2020	X			SPRINGGROC	SPRINGFIELD GROCER CO	86.29
107376	11/13/2020	X			LOCKEROOMS	LOCKER ROOM SPORTING GOODS	266.96
107377	11/13/2020	X			NORWOODSCH	NORWOOD SCHOOLS	150.00
107378	11/17/2020	X			AIRGASUSAL	AIRGAS USA LLC	418.73
107379	11/17/2020	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	339.94
107380	11/17/2020	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	2,321.19

107381	11/17/2020	X	ARAMARK	ARAMARK	142.56
107382	11/17/2020		ARMSTRONGE	ARMSTRONG ERICKA	26.61
107383	11/17/2020	X	BREWERSICE	BREWERS ICE	25.00
107384	11/17/2020	X	BROCAW	BROCAW	21.00
107385	11/17/2020	X	BUMPERTOBU	BUMPER TO BUMPER	107.56
107386	11/17/2020	X	CAWVEYS	CAWVEYS	243.57

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107387	11/17/2020	X			CDWGOVERN	CDW GOVERNMENT INC	556.64
107388	11/17/2020	X			COMMFOUND2	COMM FOUNDATION OZARKS	12,976.18
107389	11/17/2020	X			COMMUNICA1	COMMUNICATIONS ASSOC	132.62
107390	11/17/2020	X			CONTRACTPA	CONTRACT PAPER GROUP	3,036.00
107391	11/17/2020	X			DOLLARGENE	DOLLAR GENERAL-CHGD SALE	220.85
107392	11/17/2020				GILMOREJUS	GILMORE JUSTIN	61.60
107393	11/17/2020	X			GOODYEAR	GOOD YEAR	1,008.53
107394	11/17/2020	X			HRTROPHIES	H & R TROPHIES	74.91
107395	11/17/2020	X			HWAUTOMOTI	H & W AUTOMOTIVE	521.50
107396	11/17/2020	X			HICKSTREVO	HICKS TREVOR	52.80
107397	11/17/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,493.82
107398	11/17/2020	X			HOPPERENVI	HOPPER ENVIRONMENTAL	678.00
107399	11/17/2020	X			JWPEPPERSO	J W PEPPER & SON	69.99
107400	11/17/2020	X			JOSTENSINC	JOSTENS INC	24.40
107401	11/17/2020	X			JTMFOODGRO	JTM FOODGROUP	850.66
107402	11/17/2020	X			KINGCOPRIN	KINGCO PRINTING	95.10
107403	11/17/2020	X			LAWSONPROD	LAWSON PRODUCTS INC	155.64
107404	11/17/2020	X			MFAOILPROP	MFA OIL PROPANE	357.66
107405	11/17/2020	X			MIDSOUTHST	MID-SOUTH STEEL PRODUCTS	357.37
107406	11/17/2020	X			MIDWAYTOWI	MIDWAY TOWING	300.00
107407	11/17/2020	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	5,314.90
107408	11/17/2020	X			MISSOURID3	MISSOURI DEPT OF LABOR	3,640.38
107409	11/17/2020	X			MLHSONS	MLH & SONS	314.80
107410	11/17/2020	X			MNJTECHNOL	MNJ TECHNOLOGIES	849.60
107411	11/17/2020	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	1,354.50
107412	11/17/2020	X			OREILLYAUT	O REILLY AUTO PARTS	47.70
107413	11/17/2020	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	203.50
107414	11/17/2020	X			OZARKCOU13	OZARK COUNTY TIMES	46.00
107415	11/17/2020				OZARKCOU15	OZARK COUNTY TOY DRIVE	200.00
107416	11/17/2020	X			OZARKMOUNT	OZARK MOUNTAIN ENERGY IN	10,330.70
107417	11/17/2020	X			OZARKSMEDI	OZARKS MEDICAL CENTER	14,545.20
107418	11/17/2020	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	7,871.25
107419	11/17/2020	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	52.00
107420	11/17/2020	X			PFGLITTLER	PFG LITTLE ROCK	4,289.15
107421	11/17/2020	X	X	##	PITNEYBOWE	PITNEY BOWES	115.66
107422	11/17/2020	X			PLANKROADP	PLANK ROAD PUBLISHING	17.45
107423	11/17/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,108.08
107424	11/17/2020				SHIRTSHOP	SHIRTSHOP	143.00
107425	11/17/2020	X			SLAMDUNKSP	SLAM DUNK SPORTS MARKETING	3,980.00
107426	11/17/2020	X			SPRINGGROC	SPRINGFIELD GROCER CO	19,425.14
107427	11/17/2020	X			SPRINGGROC	SPRINGFIELD GROCER CO	889.61
107428	11/17/2020	X	X	##	SUMMITCONF	SUMMIT CONFERENCE	33.78
107429	11/17/2020	X			TMIATERMA	TMI AFTERMARKET SOLUTION	484.00
107430	11/17/2020	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	253.50
107431	11/17/2020	X			WCAWASTECO	WCA WASTE CORPORTATION	863.05
107432	11/17/2020	X			WEHMEYER1	CLARA WEHMEYER	41.75
107433	11/17/2020	X			WESTLANCE	WEST LANCE	62.62
107434	11/17/2020	X			WESTPLAI32	WEST PLAINS ELECTRIC	189.59
107435	11/17/2020	X			WESTPLAI13	WEST PLAINS PROPANE	13.00
107436	11/17/2020	X			WHITERIVER	WHITE RIVER ELECTRIC	9,286.17
107437	11/17/2020				WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.52
107438	11/17/2020	X			WILSONJON	WILSON JON	48.51

107439	11/17/2020		ARMSTRONGE	ARMSTRONG ERICKA	222.00
107440	11/17/2020	X	HARRYCOOPE	HARRY COOPER SUPPLY CO	6,825.00
107441	11/19/2020		MODEPTOFMO	MO DEPT OF MOTOR VEHICLE	22.50
107442	11/19/2020		MODEPTOFMO	MO DEPT OF MOTOR VEHICLE	22.50
107443	11/19/2020		MODEPTOFMO	MO DEPT OF MOTOR VEHICLE	22.50
107463	12/01/2020		HAMOR	ELMOR HAMOR	12.85

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107464	12/03/2020				CTAGAINESV	CTA-GAINESVILLE	2,000.00	
107465	12/03/2020				GAINESVI20	GAINESVILLE WATER & SEWE	439.50	
107466	12/03/2020				SILVERDOLL	SILVER DOLLAR CITY LLC	648.00	
107467	12/07/2020				CIGNAHEALT	CIGNA HEALTH & LIFE INS	168.01	
107468	12/07/2020				COXHEALTHP	COX HEALTH PLANS	3,044.00	
107469	12/08/2020				KRISPYKREM	KRISPY KREME DONUTS	1,045.00	
107470	12/09/2020				ROBERTS	GRETA ROBERTS	100.00	
107471	12/14/2020	X		##	160PITSTOP	160 PIT STOP	40.00	
107472	12/14/2020				ADAMSSONSL	ADAMS & SONS LLC	495.00	
107473	12/14/2020				AKERSJOHN	AKERS JOHN	280.00	
107474	12/14/2020				AMAZONCAPI	AMAZON CAPITAL SERVICES	1,621.28	
107475	12/14/2020				AMERICANBU	AMERICAN BUSINESS SYSTEM	1,417.97	
107476	12/14/2020				AMERICANRE	AMERICAN RECYCLING	125.00	
107477	12/14/2020				ANTLERPIZZ	ANTLER PIZZA	60.42	
107478	12/14/2020				ARMSTRONGE	ARMSTRONG ERICKA	70.00	
107479	12/14/2020				BALTICNETW	BALTIC NETWORKS	520.00	
107480	12/14/2020				BOOKSGALOR	BOOKS GALORE INC	5,345.48	
107481	12/14/2020				BUMPERTOBU	BUMPER TO BUMPER	78.25	
107482	12/14/2020				CDWGOVERN	CDW GOVERNMENT INC	328.90	
107483	12/14/2020				DAYSTARSHI	DAYSTAR SHIRTS	152.00	
107484	12/14/2020				DOLLARGENE	DOLLAR GENERAL-CHGD SALE	110.51	
107485	12/14/2020				ELLISELLIS	ELLIS ELLIS HAMMONS &	64.50	
107486	12/14/2020				FRIEND	JAMES FRIEND	100.00	
107487	12/14/2020				FRONTLINEE	FRONTLINE EDUCATION	2,198.70	
107488	12/14/2020				GAINESVI21	GAINESVILLE BLDG SUPPLY	1,167.60	
107489	12/14/2020				GILMORECHE	GILMORE CHELSEY	237.60	
107490	12/14/2020				HILLYARDSP	HILLYARD/SPRINGFIELD	70.22	
107491	12/14/2020				HORNPLUMBI	HORN PLUMBING	19.75	
107492	12/14/2020				JENKINSMIC	JENKINS MICHIA	20.00	
107493	12/14/2020				JOHNSONPEG	JOHNSON PEGGY	120.00	
107494	12/14/2020				KINGWAYMAN	KING WAYMAN	112.50	
107495	12/14/2020				KINGCOPRIN	KINGCO PRINTING	96.25	
107496	12/14/2020				LEAF	LEAF	205.80	
107497	12/14/2020				LOYDSELECT	LOYDS ELECTRIC SUPPLY	79.01	
107498	12/14/2020				MUSIC	M.U.S.I.C	95,342.00	
107499	12/14/2020				MCKINZIECA	MCKINZIE CATHERINE	167.64	
107500	12/14/2020				MFAOIL	MFA OIL	1,019.31	
107501	12/14/2020				MICHAELAND	MICHAEL ANDREW	165.00	
107502	12/14/2020				MIDWESTBUS	MIDWEST BUS SALES	197.49	
107503	12/14/2020	X		##	MIDWESTTE1	MIDWEST TECH PRODUCTS	52.51	
107504	12/14/2020				MOASSOCRUR	MO ASSOC RURAL EDUCATION	500.00	
107505	12/14/2020				MOSCHOOLCO	MO SCHOOL COUNSELOR ASSO	99.00	
107506	12/14/2020				MORRISALAN	MORRIS ALAN	100.00	
107507	12/14/2020				NABENAMIKE	NABENA MIKE	140.00	
107508	12/14/2020				NATIONALFO	NATIONAL FOOD GROUP	204.60	
107509	12/14/2020				NOBLELAYNI	NOBLE LAYNIE	100.00	
107510	12/14/2020				OREILLYAUT	O REILLY AUTO PARTS	18.77	
107511	12/14/2020				OZARKSMEDI	OZARKS MEDICAL CENTER	10,411.40	
107512	12/14/2020				PEDIATRICO	PEDIATRIC OCCUPATIONAL	5,211.75	
107513	12/14/2020				PEPSICOLAB	PEPSI-COLA BOTTLING CO	967.50	
107514	12/14/2020				PERMABOUND	PERMABOUND	2,798.55	
107515	12/14/2020				PFGLITTLER	PFG LITTLE ROCK	3,459.01	
107516	12/14/2020				PLANKROADP	PLANK ROAD PUBLISHING	79.40	

107517	12/14/2020			PURCHASEPO	PURCHASE POWER	783.49
107518	12/14/2020			SAPPDESIGN	SAPP DESIGN ASSOC	79,668.05
107519	12/14/2020	X	##	SCHOELLESA	SCHOELLES ALESA	40.86
107520	12/14/2020			SCHOOLSPE1	SCHOOL SPECIALTY/DELTA	2,835.33
107521	12/14/2020			SEITZGIFTF	SEITZ GIFT FRUIT	2,638.35

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107522	12/14/2020				SILVEYGLEN	SILVEY GLENDA	7.50
107523	12/14/2020				SKEETERKEL	SKEETER KELL SPORTING	1,435.00
107524	12/14/2020				SMITHFLOOR	SMITH FLOORING INC	588.60
107525	12/14/2020				SPRINGGROC	SPRINGFIELD GROCER CO	12,847.05
107526	12/14/2020				SPRINGGROC	SPRINGFIELD GROCER CO	1,065.15
107527	12/14/2020				STILESROOF	STILES ROOFING	1,765.00
107528	12/14/2020				SUBWAYGAIN	SUBWAY/GAINESVILLE	58.38
107529	12/14/2020				SUMMITTRUC	SUMMIT TRUCK GROUP	4,712.94
107530	12/14/2020				TAYLOR	CARLA TAYLOR	41.75
107531	12/14/2020				UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	7,813.12
107532	12/14/2020				USGAMES	US GAMES	132.97
107533	12/14/2020				VERIZONWIR	VERIZON WIRELESS	359.10
107534	12/14/2020				WESTALLISA	WEST ALLISA	29.92
107535	12/14/2020				WESTLANCE	WEST LANCE	108.68
107536	12/14/2020				WESTPLAIN3	WEST PLAINS LOCK & KEY	20.00
107537	12/14/2020				WESTPLAI13	WEST PLAINS PROPANE	533.70
107538	12/14/2020				WHITERIVER	WHITE RIVER ELECTRIC	7,407.34
107539	12/14/2020				WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.52
107540	12/14/2020				WILLIAMSKR	WILLIAMS, KRIS	150.00
107541	12/14/2020				SMITH1	RANDY SMITH	750.00
107542	12/14/2020				VAUGHNHEAV	VAUGHN HEAVENLY LINEN	2,051.00
107543	12/17/2020				ARGABRIGHT	ARGABRIGHT JODY	100.00
107544	12/17/2020				ARMSTRONGE	ARMSTRONG ERICKA	100.00
107545	12/17/2020				ASHERSTEPH	ASHER STEPHENIE	100.00
107546	12/17/2020				BARCELONAB	BARCELONA BETHANY	100.00
107547	12/17/2020				BOX1	SHELBY BOX	100.00
107548	12/17/2020				BRITTABBY	BRITT ABBY	100.00
107549	12/17/2020				BRITTTINA1	BRITT TINA	100.00
107550	12/17/2020				CARAWAYSHE	CARAWAY SHERRI	100.00
107551	12/17/2020				CENTERPHIL	CENTER PHILLIP	100.00
107552	12/17/2020				CHANDLERCO	CHANDLER COLLETTE	100.00
107553	12/17/2020				CHISAMBETH	CHISAM BETHANY	100.00
107554	12/17/2020				CHISAMMILA	CHISAM MILAN	100.00
107555	12/17/2020				CLARKBRENA	CLARK BRENA	100.00
107556	12/17/2020				COLLINSKAN	COLLINS CANDICE	100.00
107557	12/17/2020				COOLEYLUKE	COOLEY LUKE	100.00
107558	12/17/2020				COOPERHALE	COOPER HALEY	100.00
107559	12/17/2020				DECKERALIS	DECKER ALISON	100.00
107560	12/17/2020				DONLEYMIRA	DONLEY MIRANDA	100.00
107561	12/17/2020				ELLISONEMM	ELLISON EMMY	100.00
107562	12/17/2020				EMRICKGARY	EMRICK GARY	100.00
107563	12/17/2020				ESLINGERDE	ESLINGER DEBBIE	100.00
107564	12/17/2020				ESLINGERMI	ESLINGER MISTI	100.00
107565	12/17/2020				FINCHERBAR	FINCHER BARBARA	100.00
107566	12/17/2020				FOXSYDNEY	FOX SYDNEY	100.00
107567	12/17/2020				GARRISONST	GARRISON STACY	100.00
107568	12/17/2020				GAULDINGHE	GAULDING HEIDI	100.00
107569	12/17/2020				GIAMMANCOC	GIAMMANCO CAROLINE	100.00
107570	12/17/2020				GILMORECHE	GILMORE CHELSEY	100.00
107571	12/17/2020				GILMOREJUS	GILMORE JUSTIN	100.00
107572	12/17/2020				GOODSONMEL	GOODSON MELINDA	100.00
107573	12/17/2020				GRISHAMBEC	GRISHAM BECKY	100.00

107574	12/17/2020	HAMBELTONE	HAMBELTON ELMO	100.00
107575	12/17/2020	HAMBELTONJ	HAMBELTON JUDY	100.00
107576	12/17/2020	HAMBELTON2	HAMBELTON NICOLE	100.00
107577	12/17/2020	HAMBELTON9	RENEE HAMBELTON	100.00
107578	12/17/2020	HAMMBECKY	HAMM BECKY	100.00
107579	12/17/2020	HANDHAILEY	HAND HAILEY	100.00

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107580	12/17/2020				HAWKINS2	CATRINA HAWKINS	100.00
107581	12/17/2020				HEADRICKMA	HEADRICK MANDY	100.00
107582	12/17/2020				HEWETTTHEAT	HEWETT HEATHER	100.00
107583	12/17/2020				HICKSTREVO	HICKS TREVOR	100.00
107584	12/17/2020				HINRICHSDE	HINRICHS DEBRA	100.00
107585	12/17/2020				HOBBS1	BLAKE HOBBS	100.00
107586	12/17/2020				HOGANRACHE	HOGAN RACHEL	100.00
107587	12/17/2020				HOORNSTRAW	HOORNSTRA WALTER	100.00
107588	12/17/2020				HUMBYRD1	CINDY HUMBYRD	100.00
107589	12/17/2020				JACKSONBRY	JACKSON BRYON	100.00
107590	12/17/2020				JENKINSMOR	JENKINS MORRIS	100.00
107591	12/17/2020				JENKINSJAN	JENKINS JANINE	100.00
107592	12/17/2020				JEZIOFSKIK	JEZIOFSKI KAREN	100.00
107593	12/17/2020				JOHNSMELAN	JOHNS MELANIE	100.00
107594	12/17/2020				JOHNSONBRI	JOHNSON BRIANNA	100.00
107595	12/17/2020				JOHNSTONCH	JOHNSTON CHELSEA	100.00
107596	12/17/2020				JOSLINKASE	JOSLIN KASEY	100.00
107597	12/17/2020				LASHSETH1	LASH SETH	100.00
107598	12/17/2020				LAWSONSHER	LAWSON SHERYL	100.00
107599	12/17/2020				LEDBETTERK	LEDBETTER KRIS	100.00
107600	12/17/2020				LOSCHEN1	MONICA LOSCHEN	100.00
107601	12/17/2020				LUNAAPRIL	LUNA APRIL	100.00
107602	12/17/2020				LUNATODD1	LUNA TODD	100.00
107603	12/17/2020				LUNDRYCAND	LUNDRY CANDI	100.00
107604	12/17/2020				LYNNEMEGAN	LYNNE MEGAN	100.00
107605	12/17/2020				MASSEYREBE	MASSEY REBECCA	100.00
107606	12/17/2020				MCKINZIECA	MCKINZIE CATHERINE	100.00
107607	12/17/2020				MILLERBRAN	MILLER BRANDI	100.00
107608	12/17/2020				MILLERRIC1	MILLER, RICHARD	100.00
107609	12/17/2020				MOOREDAVID	DAVID MOORE	100.00
107610	12/17/2020				MOOREMARY1	MOORE MARY ANN	100.00
107611	12/17/2020				NANTZMARVA	NANTZ MARVALIE	100.00
107612	12/17/2020				NASHCHEYEN	NASH CHEYENNE	100.00
107613	12/17/2020				ODELLTHERE	O DELL THERESA	100.00
107614	12/17/2020				OSWALDSTEP	OSWALD STEPHANIE	100.00
107615	12/17/2020				OXLEYVICKI	OXLEY VICKIE	100.00
107616	12/17/2020				PLEASANTTI	PLEASANT TIFFANY	100.00
107617	12/17/2020				POELAURIE	POE LAURIE	100.00
107618	12/17/2020				POETINA1	POE TINA	100.00
107619	12/17/2020				POTTERCIND	POTTER CINDY	100.00
107620	12/17/2020				RANDALL1	JAMES RANDALL	100.00
107621	12/17/2020				RHODESANNE	RHODES ANNETTE	100.00
107622	12/17/2020				ROBERTSRAL	ROBERTS RALENA	100.00
107623	12/17/2020				ROGERSMISS	ROGERS MISSY	100.00
107624	12/17/2020				ROZEANMAGG	ROZEAN MAGGIE	100.00
107625	12/17/2020				SCHLEGELKA	SCHLEGEL KAREN	100.00
107626	12/17/2020				SHEPPARDRH	SHEPPARD RHONDA	100.00
107627	12/17/2020				SILVEYGLEN	SILVEY GLENDA	100.00
107628	12/17/2020				SIMPSONWEN	SIMPSON WENDY	100.00
107629	12/17/2020				SKAGGSAMAN	SKAGGS AMANDA	100.00
107630	12/17/2020				SMITHHALBE	SMITH HALBERT	100.00
107631	12/17/2020				SMITHVICKI	SMITH VICKI A	100.00
107632	12/17/2020				STERNMARGI	STERN MARGIE	100.00

107633	12/17/2020	STRAINMICH	STRAIN MICHELE	100.00
107634	12/17/2020	SWOFFORD2	ERIN SWOFFORD	100.00
107635	12/17/2020	TANKSLEY1	WHITNEY TANKSLEY	100.00
107636	12/17/2020	TAYLOR	CARLA TAYLOR	100.00
107637	12/17/2020	THOMASSHEI	THOMAS SHEILA	100.00

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107638	12/17/2020				VAUGHTJULI	VAUGHT JULIE	100.00
107639	12/17/2020				WALRATHJOE	WALRATH JOE	100.00
107640	12/17/2020				WARRENBREN	WARREN BRENDA	100.00
107641	12/17/2020				WESTALLISA	WEST ALLISA	100.00
107642	12/17/2020				WESTLANCE	WEST LANCE	100.00
107643	12/17/2020				WILEY1	LOUIS WILEY	100.00
107644	12/17/2020				WILSONJON	WILSON JON	100.00
107645	12/17/2020				WILSON2	TRACIE WILSON	100.00
107646	12/17/2020				ZUBRODREG	ZUBROD GREG	100.00
107647	12/17/2020				CLIFFSTRU1	CLIFFS TRUCK REPAIR	616.25
107648	12/17/2020				DAYSTARSHI	DAYSTAR SHIRTS	152.00
107649	12/17/2020				FAITHWEARS	FAITH WEAR SHIRTS	840.00
107650	12/17/2020				LEAF	LEAF	228.00
107651	12/17/2020				QUILLCORPO	QUILL CORPORATION	279.85
107652	12/17/2020				WCAWASTECO	WCA WASTE CORPORTATION	863.05
1077221	10/13/2020	X			MTNGROVERI	MTN GROVE RIII SCHOOLS	120.00
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