

01/12/2022 01:09 PM

User ID: DLC

Vendor Name	Check Number	Amount
ACE HARDWARE	53703	611.41
ADAMS OZARK WOODSHOP	53704	287.00
AKERS, JOHN	53705	140.00
AMAZON.COM	53706	2,995.17
AMERICAN FIDELITY ADM	53708	240.55
ANDERSON, EVAN	53709	300.00
ARY LYNDY	53710	164.00
ASSOCIATED THEATRICAL CO	53711	360.62
ATCHISON, ROMAN	53712	440.00
B S N SPORTS	53713	1,398.12
BEGGS, BAILEE	53714	98.75
BISHOP, TIM	53715	197.50
BOND, MICHAEL	53716	702.00
BOYKIN, DANIEL	53717	520.00
BREAKOUT INC	53718	99.00
BRIGHT ARROW	53719	230.00
CABLE AMERICA-MISSOURI	53720	2,086.10
CABOOL HOME CENTER	53721	130.81
CANON FINANCIAL SERVICE	53722	1,441.22
CAPITAL ONE	53724	5,394.82
CASEY & ASSOCIATES	53726	150.00
CDI-COMPUTER DEALERS INC	53727	640.00
CENTRAL STATES BUS	53728	2,270.64
CENTURY LINK	53729	2,253.85
CHARACTERSTRONG	53730	198.00
CITY OF MOUNTAIN GROVE	53731	4,532.96
CLAYTON, KAREN	53732	35.00
COFFMAN, BEN	53733	965.00
CONNELL INSURANCE	53702	298,316.00
COUNTRY MART	53735	3,121.65
CULLIGAN WATER	53736	47.00
D & L BBQ & CATERING	53737	0.00
DATAKEEPER TECHNOLOGIES	53738	275.00
DAVAULT, JEFF	53739	1,110.00
DAYSTAR DISTRIBUTING	53740	631.51
DEMCO	53741	16,825.84
DOLLYWOOD FOUNDATION	53742	386.55
DOMINOS - pizza czar inc	53743	179.76
DONE RITE CLEANERS	53744	27.00
DOUGLASS COAL	53745	165.00
DTS	53746	1,104.00
EARLS, BRAXTON	53747	434.00
EHLERS, KAITLYN	53748	99.00
EL IMPERIAL	53749	945.00
EMLING, AUDREY	53750	253.00
FOUR T SCREEN PRINTING	53751	1,161.00
GLENN KENNASON	53752	135.00
GOPHER SPORT	53753	546.57
GRAY LANDON	53754	167.50
GRIZZLY INDUSTRIAL INC	53755	743.43
HARRY COOPER SUPPLY	53756	447.37
HAWKINS HOME & LAWN	53757	31.90
HILAND DAIRY COMPANY	53758	84.85
HILLYARD	53759	2,927.24
HITT, KYLE	53760	300.00
HUNTER JORDAN	53761	140.00
HUSCH BLACKWELL LLP	53762	17,262.32

Vendor Name	Check Number	Amount
HYDE, PRESTON	53763	150.00
INSECT LORE PRODUCTS INC	53764	35.94
ION WAVE TECHNOLOGIES	53765	580.00
IXL	53766	360.00
J W PEPPER & SON	53767	286.39
JAYMAR BUSINESS FORMS	53768	418.09
JD & SONS COMPLETE CONSTRUCTION	53769	300.00
JOHNSON, KELLY	53770	253.00
JOSTENS, INC	53771	1,490.89
KING JOHNS	53772	137.50
KONE INC	53773	6,401.12
LAKELAND OFFICE SYSTEMS	53774	92.00
LAKESHORE LEARNING MTRLS	53775	365.70
LATHROM, DANNY	53878	1,400.00
LOWE, KURT	53776	472.00
LOZANO JASON	53777	150.00
M S H S A A	53778	6,108.00
MABE, ELIZABETH	53779	10.01
MACGILL & CO	53780	389.92
MACKIN BOOK COMPANY	53781	414.64
MALONEY SHEILA	53782	35.00
MANSFIELD SCHOOLS	53783	2,327.98
MARKS PLUMBING	53784	214.38
MCDANIEL KEITH	53785	140.00
MCDANIEL, TREY	53786	150.00
MICHAEL, ANDREW	53787	450.00
MIDWEST TECH PROD	53788	99.28
MIDWEST TRANSIT EQUIPMEN	53789	1,934.25
MIESNER JARED	53790	140.00
MILLER ELECTRIC	53791	1,197.71
MISSOURI SPORTS HALL OF FAME	53792	500.00
MONTER ELECTRIC	53793	2,737.36
MONTGOMERY ZACHARY	53794	140.00
MOORE, JARED	53795	220.00
MOUNTAIN COUNTRY PROPANE	53796	11.00
MTN GROVE ALUMNI FOUNDAT	53797	1,000.00
MTN GROVE BAND BOOSTERS	53798	1,029.70
MTN GROVE BUILDING	53799	2,991.67
MTN GROVE GLASS	53800	304.00
MYERS, MICHELLE	53801	126.80
NETTLETON CONSTRUCTION	53802	650.81
NEWS JOURNAL	53803	383.75
NOBLE LAYNIE	53804	220.00
NORWOOD R-I SCHOOL DIST	53805	264.00
OFFEN PETROLEUM LLC	53806	19,463.40
OFFICE DEPOT INC	53807	180.13
OPAA!	53808	61,121.77
OREILLY AUTO PARTS	53809	2,022.49
OVERHEAD DOOR	53813	275.64
OZARKS COCA COLA	53814	3,327.03
OZARKS MEDICAL CENTER	53815	65.00
P T SPECIALISTS	53816	3,300.00
PADGETT, AUSTIN	53817	180.00
PALEN MUSIC	53818	102.90
PENN STATE INDUSTRIES	53819	116.90
PERTINENT IDEAS	53820	1,795.00
PETERBILT OF WILLOW SPRI	53821	139.84

Vendor Name	Check Number	Amount
PG GOLF LLC	53822	115.96
PITNEY BOWES INCORPORATE	53823	429.99
PLATO SCHOOLS	53824	100.00
POSEY PATCH	53825	32.45
POTTERS PARTS	53826	1,130.24
POWELL APPLIANCE SERVICE	53827	70.00
POYNTER NATHANIEL	53828	257.50
PRECISION GRAPHICS	53829	323.00
PRUIETT, BRANDON	53830	220.00
QUILL CORPORATION	53831	528.03
QUINTANAR, ANTHONY	53832	325.00
REED, JEAN ANN	53833	210.00
REED, RANDY	53834	70.00
RESPRESS MELVIN	53835	192.00
RICHARDS BROTHERS	53837	2,602.29
RICHARDSON, IAN	53838	440.54
ROGERS TERRY	53839	20.70
S C M M E A	53840	588.00
SAFETY KLEEN CORPORATION	53841	132.01
SARTIN, BOBBY	53842	360.00
SCHOOL SPECIALTY	53843	584.76
SE-MA-NO	53845	35.00
SEITZ/GOLDEN VALLEY FARM	53844	9,204.55
SHANNON HEATING/COOLING	53846	18,969.40
SHERWOOD FOREST FARMS,	53847	1,692.25
SHO-ME TECHNOLOGIES	53848	1,250.00
SHRED-IT USA	53849	765.70
SKYLES, TONYA	53850	330.00
SONIC	53851	641.55
SPICEBERRY FLOWERS GIFTS	53852	569.00
SPRINGFIELD MECHANICAL	53853	4,778.15
SUMMIT TRUCK GROUP	53854	420.85
SYMMETRY ENERGY SOLUTIONS LLC	53855	2,572.52
T F EHRHART	53856	324.67
TECHTRON ENGINEERING INC	53857	465.00
TEXAS COUNTY HOSPITAL	53858	45.00
TOMO	53859	501.00
TOP, ONITA	53860	51.39
TRANE U.S. INC.	53861	5,211.26
TREASURER, STATE OF MO	53862	2,307.24
UNIVERSITY OF MISSOURI-	53863	100.00
USI LAMINATING	53864	686.63
VERIZON	53865	286.01
WADE, SAM	53866	30.00
WALKER REGINALD	53867	140.00
WARD JEFFERY	53868	107.50
WARD, JOEY	53869	832.00
WARD, RANDY	53870	300.00
WATSONS CONTRACTING TEST	53871	950.40
WELDY BRANDON	53872	180.00
WEST MUSIC	53873	76.95
WILLIAMS, DANA	53874	167.50
WILSON CONNER	53875	450.00
WRAY KEVIN	53876	316.00
YARBER CANDY CO	53877	40.00
Checking Account ID 1		<hr/> 569,452.99