

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
80079	07/07/2020	X			JOPLINHIGH	JOPLIN HIGH SCHOOL	600.00
80080	07/08/2020	X			BANKOFAMER	BANK OF AMERICA NATIONAL ASSOC.	77,910.66
80081	07/08/2020	X			BUCKEYECL	BUCKEYE CLEANING CTR	2,239.00
80082	07/08/2020	X			CINTASFIRE	CINTAS FIRE PROTECTION	3,151.77
80083	07/08/2020	X			DECKEREQUI	DECKER EQUIPMENT	275.29
80084	07/08/2020	X			FLOWERBASK	FLOWER BASKET	63.00
80085	07/08/2020	X			FRONTLINEE	FRONTLINE EDUCATION	4,404.34
80086	07/08/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	4,310.36
80087	07/08/2020	X			ISGTECHNOL	ISG TECHNOLOGY LLC	220.00
80088	07/08/2020	X			KPMCPA	KPM CPA	4,375.00
80089	07/08/2020	X			LACLEDECOR	LACLEDE CO RECORD	99.90
80090	07/08/2020	X			LACLEDEELE	LACLEDE ELECTRIC	6,578.01
80091	07/08/2020	X			LEBANONREA	LEBANON READY MIX, INC	133.75
80092	07/08/2020	X			MAESP	MAESP	789.00
80093	07/08/2020	X			MFAAGRISER	MFA AGRI SERVICES	190.08
80094	07/08/2020	X			MOTEACHING	MO TEACHING JOBS	200.00
80095	07/08/2020	X			MOASSP	MOASSP	549.00
80096	07/08/2020	X			MSHSAA	MSHSAA	2,788.29
80097	07/08/2020	X			MVATA	MVATA	460.00
80098	07/08/2020	X			NASSPNHS	NASSP/NHS	385.00
80099	07/08/2020	X			NEIGHBORNE	NEIGHBOR NEWS	93.08
80100	07/08/2020	X			OREILLYAUT	OREILLY AUTO PARTS	64.56
80101	07/08/2020	X			OSBA	OSBA	300.00
80102	07/08/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
80103	07/08/2020	X	X	07/15/2020	SHOMETECHN	SHO ME TECHNOLOGIES	767.00
80104	07/08/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC	6,909.00
80105	07/08/2020	X			TERMINIX	TERMINIX	317.00
80106	07/08/2020	X			TYLERTECHN	TYLER TECHNOLOGIES INC	2,660.21
80107	07/08/2020	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	3,500.00
80110	07/14/2020	X			PARADISESH	PARADISE SHOOTOUTS	360.00
80112	07/21/2020	X			AIRGASUSAL	AIRGAS USA LLC	442.90
80113	07/21/2020	X			ALANETIRE	A-LANE TIRE	369.90
80114	07/21/2020	X	X	07/21/2020	AMAZONCOM	AMAZON.COM	5,165.01
80115	07/21/2020	X			ATLASSECUR	ATLAS SECURITY	90.00
80116	07/21/2020	X			BESTREFRIG	BEST REFRIGERATION	951.83
80117	07/21/2020	X			CAPSTONECU	CAPSTONE CUSTOMER SERV.	1,445.06
80118	07/21/2020	X			CERTIFIEDL	CERTIFIED LABORATORIES	165.48
80119	07/21/2020	X			COLLEGEOFT	COLLEGE OF THE OZARKS	3,250.00
80120	07/21/2020	X			COPYPRODUC	COPY PRODUCTS INC	107.25
80121	07/21/2020	X			DECKEREQUI	DECKER EQUIPMENT	234.44
80122	07/21/2020	X			DEMCO	DEMCO	943.81
80123	07/21/2020	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	1,935.00
80124	07/21/2020	X			GOSCD	GOSCD	1,198.50
80125	07/21/2020	X			INTRADOINT	INTRADO INTERACTIVE SERVICES CORP	2,338.88
80126	07/21/2020	X			IXLLEARNIN	IXL LEARNING	99.00
80127	07/21/2020	X			KECKMARY	MARY ANNE KECK	211.33
80128	07/21/2020	X			LAKESHOREL	LAKESHORE LEARNING MTRLS	382.18
80129	07/21/2020	X			MISSOURISO	MISSOURI SOUTHERN STATE	1,850.00
80130	07/21/2020	X			MISSOURIUN	MISSOURI UNIV OF S & T	2,100.00
80131	07/21/2020	X			NIXAPUBLIC	NIXA PUBLIC SCHOOLS	4,057.72
80132	07/21/2020	X			NWEA	NWEA	7,303.25
80133	07/21/2020	X			ORIENTALTR	ORIENTAL TRADING CO	70.62
80134	07/21/2020	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	3,320.00
80135	07/21/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	192.62
80136	07/21/2020	X	X	07/21/2020	QUILLCORPO	QUILL CORPORATION	94.74
80137	07/21/2020	X			REPUBLICSC	REPUBLIC SCHOOL DISTRICT	1,942.35
80138	07/21/2020	X			REPUBLICSE	REPUBLIC SERVICES	877.75
80139	07/21/2020	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40

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80140	07/21/2020	X			TEACHERSYN	TEACHER SYNERGY LLC	393.68
80141	07/21/2020	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	155.00
80142	07/21/2020	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	320.00
80143	07/21/2020	X			USBANKEQUI	US BANK EQUIP FINANCE	2,120.35
80144	07/21/2020	X			WAREOLIV	OLIVIA WARE	50.00
80145	07/21/2020	X			WOLFFROB	ROB WOLFF	64.64
80146	07/22/2020	X			AMAZONCOM	AMAZON.COM	4,621.49
80147	07/22/2020	X			QUILLCORPO	QUILL CORPORATION	81.12
80148	07/22/2020	X			BANKCARDSE	BANKCARD SERVICES	2,156.33
80149	07/27/2020	X			TCCS	TCCS	250.00
80150	07/29/2020	X			AIRGASUSAL	AIRGAS USA LLC	1,440.00
80151	07/29/2020	X			ATLASSECUR	ATLAS SECURITY	112.15
80152	07/29/2020	X			BESTREFRIG	BEST REFRIGERATION	207.50
80153	07/29/2020	X			CITYOFCONW	CITY OF CONWAY	290.52
80154	07/29/2020	X			DECKEREQUI	DECKER EQUIPMENT	461.22
80155	07/29/2020	X			DEPTOFPUBL	DEPT. OF PUBLIC SAFETY	40.00
80156	07/29/2020	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	1,046.52
80157	07/29/2020	X			KPMCPA	KPM CPA	8,750.00
80158	07/29/2020	X			LAKESHOREL	LAKESHORE LEARNING MTRLS	526.51
80159	07/29/2020	X			LEBANONR31	LEBANON R-3 SCHOOL	7,350.00
80160	07/29/2020	X			LUALLINVOM	LUALLIN V-O-M	140.00
80161	07/29/2020	X			PERMABOUND	PERMA-BOUND	491.02
80162	07/29/2020	X			PIONEERVAL	PIONEER VALLEY BOOKS	311.30
80163	07/29/2020	X			REIDSMECHA	REIDS MECHANICAL LLC	70.00
80164	07/29/2020	X			REPUBLICSE	REPUBLIC SERVICES	141.12
80165	07/29/2020	X			VERIZONWIR	VERIZON WIRELESS	489.96
80166	07/29/2020	X			WALMARTBUS	WALMART BUSINESS	163.57
80167	07/30/2020	X			INGLORIOUS	INGLORIOUS PROTECTION SERVICES LLC	2,299.00
80168	07/30/2020	X			LOWES	LOWES	600.80
80169	07/30/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	282.59
80172	08/10/2020	X			ACCONSTRUC	A & C CONSTRUCTION CO	24,000.00
80173	08/10/2020	X			ALANETIRE	A-LANE TIRE	237.90
80174	08/10/2020	X			BESTREFRIG	BEST REFRIGERATION	7,488.83
80175	08/10/2020	X			BSNSPORTSC	BSN SPORTS COM	144.00
80176	08/10/2020	X			BUCKEYECL	BUCKEYE CLEANING CTR	1,079.88
80177	08/10/2020	X			CAROLINABI	CAROLINA BIOLOGICAL	208.00
80178	08/10/2020	X			COMMUNICAT	COMMUNICATIONS ASSOCIATES	462.00
80179	08/10/2020	X			CROWPAINTG	CROW PAINT & GLASS	455.50
80180	08/10/2020	X			DELONGPLUM	DELONG PLUMBING TWO	216.00
80181	08/10/2020	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	544.12
80182	08/10/2020	X			HILANDDAIR	HILAND DAIRY CO	2,362.93
80183	08/10/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	3,518.40
80184	08/10/2020	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	556.94
80185	08/10/2020	X			ISGTECHNOL	ISG TECHNOLOGY LLC	440.00
80186	08/10/2020	X			LACLEDEELE	LACLEDE ELECTRIC	7,964.71
80187	08/10/2020	X			MFAAGRISER	MFA AGRI SERVICES	246.44
80188	08/10/2020	X			MIDWESTSYM	MIDWEST SYMPOSIUM	1,261.57
80189	08/10/2020	X			MSBA	MSBA	8.11
80190	08/10/2020	X			OREILLYAUT	OREILLY AUTO PARTS	85.75
80191	08/10/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	1,689.55
80192	08/10/2020	X			PALENMUSIC	PALEN MUSIC	391.49
80193	08/10/2020	X			SCHOOLFIXC	SCHOOL FIX CATALOG	1,192.75
80194	08/10/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	792.69
80195	08/10/2020	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.41
80196	08/10/2020	X			SPRINGFIEL	SPRINGFIELD GROCER CO	3,255.16
80197	08/10/2020	X			TERMINIX	TERMINIX	317.00
80198	08/10/2020	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	18,636.84
80199	08/10/2020	X			USBANKEQUI	US BANK EQUIP FINANCE	2,120.35

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80200	08/10/2020	X			WINSUPPLYL	WINSUPPLY LEBANON	165.88
80201	08/10/2020	X			BANKCARDSE	BANKCARD SERVICES	6,774.13
80204	08/11/2020	X			COOKMISS	MISSY COOK	11.55
80205	08/11/2020	X			REIDMICH	MICHELLE REID	35.00
80206	08/11/2020	X			TWOGUYSMUS	TWO GUYS MUSIC, LLC	2,100.00
80207	08/11/2020	X			REPUBLICSE	REPUBLIC SERVICES	903.35
80208	08/11/2020	X			VESTAROBE	ROBERT VESTAL	50.00
80210	08/13/2020	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	200.00
80211	08/19/2020	X			COPYPRODUC	COPY PRODUCTS INC	107.25
80212	08/19/2020	X			DRIVELINEB	DRIVELINE BASEBALL	365.99
80213	08/19/2020	X			GUNTEDAVI	DAVID GUNTER	60.00
80214	08/19/2020	X			HOWECLAI	CLAIRE HOWE	750.00
80215	08/19/2020	X			INMANELECT	INMAN ELECTRIC	1,101.86
80216	08/19/2020	X			INTERNATIO	INTERNATIONAL ACADEMY OF SCIENCE	35,650.00
80217	08/19/2020	X	X	08/24/2020	JRVTECHNOL	JRV TECHNOLOGIES	3,800.00
80218	08/19/2020	X			KNOWLEDGET	KNOWLEDGE TREE	224.80
80219	08/19/2020	X			LACLEDEIND	LACLEDE INDUSTRIES	72.54
80220	08/19/2020	X			MSBA	MSBA	5.40
80221	08/19/2020	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	1,100.00
80222	08/19/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	397.66
80223	08/19/2020	X			RESULTSADV	RESULTS ADVERTISING	1,413.85
80224	08/19/2020	X			SPRINGFIE3	SPRINGFIELD PUB. SCHOOLS	9,900.00
80225	08/19/2020	X			STCHARLESC	ST. CHARLES COMMUNITY COLLEGE	100.00
80226	08/19/2020	X			THURMLILL	LILLY THURMAN	750.00
80227	08/19/2020	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	16.00
80228	08/19/2020	X			VINTAGEFLO	VINTAGE FLOWER MARKET	50.00
80229	08/19/2020	X			WILLICHRI	CHRISTI WILLIAMS	33.39
80230	08/19/2020	X			CONWAYFAMI	CONWAY FAMILY CLINIC	60.00
80231	08/19/2020	X			AMAZONCOM	AMAZON.COM	7,053.95
80232	08/19/2020	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	10,938.50
80233	08/21/2020	X			FIRSTSTATE	FIRST STATE COMMUNITY	60.00
80234	08/25/2020	X			APPLIEDEDU	APPLIED EDUCATIONAL SYS	799.00
80235	08/25/2020	X			CITYOFCONW	CITY OF CONWAY	398.95
80236	08/25/2020	X			DATAKEEPT	DATA KEEP TECH	450.00
80237	08/25/2020	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	477.29
80238	08/25/2020	X			HANNAHS	HANNAHS	292.83
80239	08/25/2020	X			JRVTECHNOL	JRV TECHNOLOGIES	3,550.00
80240	08/25/2020	X			MIDWESTTRA	MIDWEST TRANSIT	1,261.57
80241	08/25/2020	X			PARENTSAST	PARENTS AS TEACHERS NATL	1,020.00
80242	08/25/2020	X			PERMABOUND	PERMA-BOUND	57.59
80243	08/25/2020	X			REPUBLICSE	REPUBLIC SERVICES	141.12
80244	08/25/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	1,804.32
80245	08/31/2020	X			ATLASSECUR	ATLAS SECURITY	112.15
80246	08/31/2020	X			CRANEHIGHS	CRANE HIGH SCHOOL	200.00
80247	08/31/2020	X			DANRUMFELT	DAN RUMFELT	204.00
80248	08/31/2020	X			DECKEREQUI	DECKER EQUIPMENT	615.60
80249	08/31/2020	X			FBLA	FBLA	60.00
80250	08/31/2020	X	X	09/01/2020	HERMITAGER	HERMITAGE R-IV SCHOOL	150.00
80251	08/31/2020	X			HOLLISTERR	HOLLISTER R-V SCHOOL	90.00
80252	08/31/2020	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	224.32
80253	08/31/2020	X			LEBANONHIG	LEBANON HIGH SCHOOL	100.00
80254	08/31/2020	X			LIVESTOCKJ	LIVESTOCKJUDGING.COM	200.00
80255	08/31/2020	X			MASA	MASA	1,191.00
80256	08/31/2020	X			MUSICINMOT	MUSIC IN MOTION	838.08
80257	08/31/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	451.79
80258	08/31/2020	X			SECURLYINC	SECURLY, INC	5,504.00
80259	08/31/2020	X			STRAFFORDR	STRAFFORD R-VI SCHOOLS	100.00
80260	09/20/2020	X			HERMITAGER	HERMITAGE R-IV SCHOOL	200.00

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80261	09/02/2020	X			AGCEDUCATI	AGC EDUCATION, INC	227.90
80262	09/02/2020	X			ARMSTBERT	BERT ARMSTRONG	990.97
80263	09/02/2020	X			BESTREFRIG	BEST REFRIGERATION	257.00
80264	09/02/2020	X			BUCKEYECL	BUCKEYE CLEANING CTR	3,558.60
80265	09/02/2020	X			BUFFALOHIG	BUFFALO HIGH SCHOOL	200.00
80266	09/02/2020	X			DECKEREQUI	DECKER EQUIPMENT	437.48
80267	09/02/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,759.06
80268	09/02/2020	X			LOWES	LOWES	1,223.54
80269	09/02/2020	X			MSTAMEMBER	MSTA MEMBERSHIP DEPT	2,535.00
80270	09/02/2020	X			OZARKSCOCA	OZARKS COCA-COLA	333.79
80271	09/02/2020	X			RESULTSADV	RESULTS ADVERTISING	924.10
80272	09/02/2020	X	X	09/14/2020	REWINDFAST	REWIND//FAST FORWARD LLC	559.44
80273	09/02/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,108.87
80274	09/02/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	1,370.86
80275	09/02/2020	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
80276	09/02/2020				SIGHTREADI	SIGHTREADING FACTORY/GRACENOTES LLC	234.99
80277	09/02/2020	X			SPRINGFIEL	SPRINGFIELD GROCER CO	9,872.56
80278	09/02/2020	X			TASTYBRAND	TASTY BRANDS LLC	1,164.82
80279	09/02/2020	X			TERMINIX	TERMINIX	317.00
80280	09/02/2020	X			TINTMASTER	TINT MASTER OF THE OZARKS, LLC	1,100.00
80281	09/02/2020	X			VERIZONWIR	VERIZON WIRELESS	5,127.74
80282	09/02/2020	X			WALMARTBUS	WALMART BUSINESS	647.10
80283	09/08/2020	X			ATLASSECUR	ATLAS SECURITY	264.40
80284	09/08/2020	X			BSNSPORTSC	BSN SPORTS COM	51.96
80285	09/08/2020	X			CONTRACTPA	CONTRACT PAPER GROUP INC	2,140.00
80286	09/08/2020	X			COPYPRODUC	COPY PRODUCTS INC	173.51
80287	09/08/2020	X			COUCHSTAC	STACY COUCH	19.20
80288	09/08/2020	X			CRISISPREV	CRISIS PREVENTION INST	3,450.00
80289	09/08/2020	X			EMPIREENER	EMPIRE ENERGY	2,053.36
80290	09/08/2020	X			GALLICALE	CALEB GALLIVAN	152.00
80291	09/08/2020	X			HILANDDAIR	HILAND DAIRY CO	2,178.81
80292	09/08/2020	X			HOBARTSERV	HOBART SERVICE	703.71
80293	09/08/2020	X			JOHNDEEREF	JOHN DEERE FINANCIAL	23.66
80294	09/08/2020	X			JWPEPPER	JW PEPPER	109.64
80295	09/08/2020	X			LACLEDEELE	LACLEDE ELECTRIC	8,043.09
80296	09/08/2020	X			LUALLINVOM	LUALLIN V-O-M	35.00
80297	09/08/2020	X			MFAAGRISER	MFA AGRI SERVICES	359.85
80298	09/08/2020	X			MIDWESTTRA	MIDWEST TRANSIT	451.67
80299	09/08/2020	X			NULLCASE	CASEY NULL	1,233.75
80300	09/08/2020	X			OREILLYAUT	OREILLY AUTO PARTS	207.82
80301	09/08/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
80302	09/08/2020	X			PALENMUSIC	PALEN MUSIC	1,823.00
80303	09/08/2020	X			PARENTSAST	PARENTS AS TEACHERS NATL	255.00
80304	09/08/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	861.05
80305	09/08/2020	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	771.25
80306	09/08/2020	X			PRICECUTTE	PRICE CUTTER	96.08
80307	09/08/2020	X			PURCELLTIR	PURCELL TIRE CO	318.55
80308	09/08/2020	X			REPUBLICSE	REPUBLIC SERVICES	907.23
80309	09/08/2020	X			RESULTSADV	RESULTS ADVERTISING	84.40
80310	09/08/2020	X			SAMSWHOLES	SAMS WHOLESALE CLUB	855.24
80311	09/08/2020				SCANTCIND	CINDY SCANTLIN	2.35
80312	09/08/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	100.40
80313	09/08/2020	X			SECONDMILE	SECOND MILE SCHOOL THER.	512.48
80314	09/08/2020	X			SHOCKRICH	RICHARD SHOCKLEY	102.00
80315	09/08/2020				SPRADJEFF	JEFF SPRADLING	2.55
80316	09/08/2020	X			STANLEYSPH	STANLEYS PHARMACY	88.28
80317	09/08/2020	X			STURDBRAD	BRAD STURDEFANT	147.60
80318	09/08/2020	X			USBANKEQUI	US BANK EQUIP FINANCE	2,315.40

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80319	09/08/2020	X			WINSUPPLYL	WINSUPPLY LEBANON	1,080.89
80320	09/08/2020	X			BANKCARDSE	BANKCARD SERVICES	4,686.42
80321	09/11/2020	X			AUDIOACOUS	AUDIO ACOUSTICS	317.00
80322	09/11/2020	X			BESTBUYFOR	BEST BUY FOR BUSINESS	6,157.00
80323	09/11/2020	X			INGLORIOUS	INGLORIOUS PROTECTION SERVICES LLC	2,387.00
80324	09/11/2020	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	184.23
80325	09/11/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	78.60
80326	09/11/2020	X			PLATOR5SCH	PLATO R5 SCHOOL DISTRICT	100.00
80327	09/11/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	11.49
80328	09/11/2020	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	328.44
80329	09/11/2020	X			VERIZONWIR	VERIZON WIRELESS	489.96
80335	09/17/2020	X			ANDEREVAN	EVAN ANDERSON	160.00
80336	09/17/2020	X			CAMDENTONR	CAMDENTON R-III SCHOOL	655.64
80337	09/17/2020	X			COPYPRODUC	COPY PRODUCTS INC	400.75
80338	09/17/2020	X			DBAYOGISPI	DBA YOGIS PIZZA	44.00
80339	09/17/2020	X			HENSLMATT	MATT HENSLEY	220.00
80340	09/17/2020	X			INMANDEVI	DEVIN INMAN	41.75
80341	09/17/2020	X			JIAUTOMOTI	J & I AUTOMOTIVE DISTRIBUTORS, INC	194.00
80342	09/17/2020	X			LACLEDEIND	LACLEDE INDUSTRIES	72.54
80343	09/17/2020	X			MAYNAFORR	FORREST MAYNARD	220.00
80344	09/17/2020	X			MEEKS	MEEKS	415.87
80345	09/17/2020	X			ONPOINTDES	ON POINT DESIGN	1,504.00
80346	09/17/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	15.70
80347	09/17/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,722.10
80348	09/17/2020	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	435.00
80349	09/17/2020	X			RESULTSADV	RESULTS ADVERTISING	84.40
80350	09/17/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	27.28
80351	09/17/2020	X			VIGSOLUTIO	VIG SOLUTIONS	34,530.00
80352	09/17/2020	X			WEBSTERCOC	WEBSTER CO CIRCUIT CLERK	516.23
80353	09/17/2020	X			WILSOCONN	CONNER WILSON	154.00
80354	09/23/2020	X			AMAZONCOM	AMAZON.COM	28,617.13
80355	09/23/2020	X			AMAZONCOM	AMAZON.COM	1,855.35
80356	09/23/2020	X			ATLASSECUR	ATLAS SECURITY	923.36
80357	09/23/2020				BECKLTAMM	TAMMY BECKLER	40.00
80358	09/23/2020	X			BLICKARTMA	BLICK ART MATERIALS LLC	106.38
80359	09/23/2020	X			CITYOFCONW	CITY OF CONWAY	442.02
80360	09/23/2020	X			FIELDMECH	FIELDS MECHANICAL SYSTEMS INC	472.74
80361	09/23/2020	X			FLINNSCIEN	FLINN SCIENTIFIC INC	17.85
80362	09/23/2020	X			FRANKLINCO	FRANKLIN COVEY	5,500.00
80363	09/23/2020	X			HERITAGEHA	HERITAGE HAULING	200.00
80364	09/23/2020				KENSICHRI	CHRISTOPHER KENSINGER	156.00
80365	09/23/2020	X			MAXWEKADI	KADI MAXWELL	40.00
80366	09/23/2020	X			MCBRIKRIS	KRISTI MCBRIDE	80.00
80367	09/23/2020	X			MISSOURICA	MISSOURI CATTLEMEN FOUNDATION	150.00
80368	09/23/2020	X			NUNNNIKK	NIKKI NUNN	140.00
80369	09/23/2020	X			OFFICHEAT	HEATHER OFFICER	40.00
80370	09/23/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,998.95
80371	09/23/2020	X			PERMABOUND	PERMA-BOUND	22.60
80372	09/23/2020	X			MARKETPLAC	MARKETPLACE	214.20
80373	09/23/2020	X			SANFOJESI	JESI SANFORD	40.00
80374	09/23/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	136.58
80375	09/23/2020	X			TOMODRUGTE	TOMO DRUG TESTING	258.00
80376	09/23/2020	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	100.30
80377	09/23/2020	X			WAPPJAYM	JAYMES WAPP	102.08
80378	09/29/2020	X			ANDEREVAN	EVAN ANDERSON	170.00
80379	09/29/2020	X			ATLASSECUR	ATLAS SECURITY	112.15
80380	09/29/2020	X			BRADLJARE	JARET BRADLEY	185.00
80381	09/29/2020	X			GOPHERSPOR	GOPHER SPORT	639.64

Check Register by Checking Account

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>
80382	09/29/2020	X			HARPERLOCK	HARPER LOCK AND KEY	305.00
80383	09/29/2020	X			HODGECHAN	CHANDLER HODGES	150.00
80384	09/29/2020	X			HUDL	HUDL	450.00
80385	09/29/2020	X			JOURNEYEDC	JOURNEYED.COM INC	4,916.00
80386	09/29/2020	X			MCCORTREV	TREVOR MCCORMACK	172.00
80387	09/29/2020	X			MIDMISSOUR	MID MISSOURI DOOR	1,979.00
80388	09/29/2020	X			NUNNNIKK	NIKKI NUNN	120.00
80389	09/29/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,490.20
80390	09/29/2020	X			REPUBLICSE	REPUBLIC SERVICES	444.23
80391	09/29/2020	X			RESULTSADV	RESULTS ADVERTISING	300.00
80392	09/29/2020	X			SALMOJAY	JAY SALMON	171.20
80393	09/29/2020	X			SMITHSTEV	STEVEN SMITH	150.20
80394	09/29/2020	X			VERIZONWIR	VERIZON WIRELESS	1,476.54
80395	09/29/2020	X			WESTMUSIC	WEST MUSIC	160.55
80396	09/29/2020	X			WILSOCONN	CONNER WILSON	164.00
Check Type Total:		Check			Void Total:	10,536.19	Total without Voids: 554,959.60
Checking Account Total:		1			Void Total:	10,536.19	Total without Voids: 554,959.60
Grand Total:					Void Total:	10,536.19	Total without Voids: 554,959.60