

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
86059	10/01/2024	X			ARVESTBANK	ARVEST BANK	18,102.25
86060	10/03/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	11,444.32
86061	10/08/2024	X			OZARKSCOCA	OZARKS COCA-COLA	416.70
86062	10/08/2024	X			SAMSWHOLES	SAMS WHOLESALE CLUB	3,629.47
86073	10/15/2024	X			OZARKSCOCA	OZARKS COCA-COLA	370.40
86076	10/31/2024	X			PILGRIMSPR	PILGRIM'S PRIDE CORP	153.34
86077	11/05/2024	X			ARVESTBANK	ARVEST BANK	22,252.42
86078	11/05/2024	X	X	11/05/2024	ARVESTBANK	ARVEST BANK	200.00
86079	11/05/2024	X			PILGRIMSPR	PILGRIM'S PRIDE CORP	153.34
86080	11/05/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	14,845.85
86081	11/07/2024	X			SAMSWHOLES	SAMS WHOLESALE CLUB	5,948.92
86094	12/02/2024	X			ARVESTBANK	ARVEST BANK	18,979.52
86097	12/03/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	8,002.54
86108	12/12/2024	X			SAMSWHOLES	SAMS WHOLESALE CLUB	2,215.72
86110	12/19/2024	X			OZARKSCOCA	OZARKS COCA-COLA	6,867.84
86111	12/20/2024	X			MSUATLL	MSU/ATLL	30.00
86112	12/31/2024				SPRINGFIEL	SPRINGFIELD GROCER CO	8,838.26
Check Type Total:		Automatic Payment		Void Total:		200.00	Total without Voids: 122,250.89

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86165	10/03/2024	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	259.92
86166	10/03/2024	X			AMERICANBA	AMERICAN BAND ACCESS.	251.87
86167	10/03/2024	X			ATLASSECUR	ATLAS SECURITY	169.55
86168	10/03/2024	X			BUCKEYECLE	BUCKEYE CLEANING CTR	962.44
86169	10/03/2024	X			FCCLA	FCCLA	93.00
86170	10/03/2024	X			GILPICOLE	COLE GILPIN	255.00
86171	10/03/2024	X			HARRIRUSS	RUSSELL HARRISON	192.00
86172	10/03/2024	X			HILANDDAIR	HILAND DAIRY CO	6,089.89
86173	10/03/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	2,549.97
86174	10/03/2024	X			LACLEDECOR	LACLEDE CO RECORD	61.71
86175	10/03/2024	X			LOWES	LOWES	42.89
86176	10/03/2024	X			MIDWESTTRA	MIDWEST TRANSIT	3,567.32
86177	10/03/2024	X			MISSOURIAS	MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	395.00
86178	10/03/2024	X			MORGANMUSI	MORGAN MUSIC CO	69.95
86179	10/03/2024	X			MSUATLL	MSU/ATLL	1,200.00
86180	10/03/2024	X			SCMMEA	SCMMEA	90.00
86181	10/03/2024	X			SHOMETECHN	SHO ME TECHNOLOGIES	208.32
86182	10/03/2024	X			WALMARTBUS	WALMART BUSINESS	926.90
86183	10/03/2024	X			WOOTTJOY	JOY WOOTTON	150.00
86184	10/08/2024	X	X	10/31/2024	ADVANCEDTU	ADVANCED TURF SOLUTIONS	259.92
86185	10/08/2024	X			AREAXFFA	AREA X FFA	117.00
86186	10/08/2024	X			BROWNEDEWA	EDWARD BROWNING	125.00
86187	10/08/2024	X			BUNGARTMOT	BUNGART MOTORSPORTS	2,400.00
86188	10/08/2024	X			COGDININA	NINA COGDILL	144.00
86189	10/08/2024	X			COGDISTAC	STACEY COGDILL	185.00
86190	10/08/2024	X			CONWAYPROJ	CONWAY PROJECT GRAD	600.00
86191	10/08/2024	X			COPYPRODU1	COPY PRODUCTS INC TECH	103.82
86192	10/08/2024	X			CROWPAINTG	CROW PAINT & GLASS	231.70
86193	10/08/2024	X			DAILEKIMB	KIMBERLY DAILEY	143.44
86194	10/08/2024	X			HADANJACK	JACK HADANK	194.00
86195	10/08/2024	X			HENSLMATT	MATT HENSLEY	210.00
86196	10/08/2024	X			MAYNAFORR	FORREST MAYNARD	210.00
86197	10/08/2024	X			MFAAGRISER	MFA AGRI SERVICES	14.98
86198	10/08/2024	X			MSUATLL	MSU/ATLL	40.00
86199	10/08/2024	X			ONPOINTDES	ON POINT DESIGN	904.50
86200	10/08/2024	X			OREILLYAUT	OREILLY AUTO PARTS	820.30
86201	10/08/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	121.76

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86202	10/08/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,283.00
86203	10/08/2024	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,856.00
86204	10/08/2024	X			REPUBLICSE	REPUBLIC SERVICES	1,011.15
86205	10/08/2024	X			RICHPRODUC	RICH PRODUCTS CORP	1,026.12
86206	10/08/2024	X			ROBISDAYT	DAYTON ROBISON	64.80
86207	10/08/2024	X			SALOMRACH	RACHEL SALOMON	151.50
86208	10/08/2024	X			SHRODESELE	JAVAN SHRODE	70.00
86209	10/08/2024	X			ULINEINC	ULINE, INC	1,573.25
86210	10/08/2024	X			USCELLULAR	US CELLULAR	56.30
86211	10/08/2024	X			VERCHRYAN	RYAN VERCH	189.00
86217	10/15/2024	X			AMERICANCA	AMERICAN CANCER SOCIETY	1,656.09
86218	10/15/2024	X			BECKLTAMM	TAMMY BECKLER	104.50
86219	10/15/2024	X			CULLIGANWA	CULLIGAN WATER OF SPFD	44.75
86220	10/15/2024	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	827.31
86221	10/15/2024	X			FIRSTGLANC	FIRST GLANCE GRAPHIX	308.00
86222	10/15/2024	X			HENSLMATT	MATT HENSLEY	420.00
86223	10/15/2024	X			HUNTJACK	JACKSON HUNT	180.00
86224	10/15/2024	X			ISGTECHNOL	ISG TECHNOLOGY LLC	157.50
86225	10/15/2024	X			KELLYMITZ	MITZI KELLY	47.13
86226	10/15/2024	X			KINGTODD	TODD KING	90.00
86227	10/15/2024	X			KRAKENBOOK	JEFFERSON KNAPP	60.00
86228	10/15/2024	X			MCDANTREY	TREY MCDANIEL	240.00
86229	10/15/2024	X			MFAOILCO	MFA OIL CO	10,682.32
86230	10/15/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,139.00
86231	10/15/2024	X			PYRAMIDFOO	PYRAMID FOODS	218.67
86232	10/15/2024	X			REIDSMECHA	REIDS MECHANICAL LLC	484.00
86233	10/15/2024	X	X	10/24/2024	RESULTSADV	RESULTS ADVERTISING	400.50
86234	10/15/2024	X			RICEEQUIPM	RICE EQUIPMENT SERVICE INC	330.00
86235	10/15/2024	X			SALOMRACH	RACHEL SALOMON	121.50
86236	10/15/2024	X			SHOWMEHEA1	SHOW-ME HEALTH ADMINISTRATORS LLC	1,800.00
86237	10/15/2024	X			VERIZONWIR	VERIZON WIRELESS	1,096.49
86238	10/15/2024	X			WILLYSPLUM	WILLY'S PLUMBING	300.00
86239	10/21/2024	X			BATESDENV	DENVER BATES	190.00
86240	10/21/2024	X			BUNGARTMOT	BUNGART MOTORSPORTS	1,550.00
86241	10/21/2024	X			DAILEKIMB	KIMBERLY DAILEY	191.33
86242	10/21/2024	X			DONALALAN	ALAN DONALDSON	326.00
86243	10/21/2024	X			EWELLEDUCA	EWELL EDUCATION SERVICES	540.00
86244	10/21/2024	X			FIELDSMECH	FIELDS MECHANICAL SYSTEMS INC	750.28
86245	10/21/2024	X			GETERDUNJO	STEVEN BENNETT	375.00
86246	10/21/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	1,495.00
86247	10/21/2024	X			LACLEDECOU	LACLEDE COUNTY CLERK	4,739.62
86248	10/21/2024	X			LETTEROBB	ROBBIE LETTERMAN	1,202.40
86249	10/21/2024	X			MIDWESTTRA	MIDWEST TRANSIT	186.54
86250	10/21/2024	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	460.00
86251	10/21/2024	X			MSBA	MSBA	5,265.37
86252	10/21/2024	X			NATIONALFF	NATIONAL FFA ORG.	993.00
86253	10/21/2024	X			ONPOINTDES	ON POINT DESIGN	425.50
86254	10/21/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,541.00
86255	10/21/2024	X			PETERAMY	AMY PETERSON	459.45
86256	10/21/2024	X			PLEASANTHO	PLEASANT HOPE R-VI SCHOOLS	300.00
86257	10/21/2024	X			QUALITYPET	QUALITY PETROLEUM, INC	245.00
86258	10/21/2024	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS	2,902.75
86259	10/21/2024	X			SCMMEA	SCMMEA	30.00
86260	10/21/2024	X			SEARSMATT	MATT SEARSON	222.30
86261	10/21/2024	X			SHELTKIM	KIM SHELTON	334.80
86262	10/21/2024	X			THOMPAMY	AMY THOMPSON	161.50
86263	10/21/2024	X			WHITEMARY	MARY WHITEMAN	355.00
86264	10/24/2024	X			ARTISANSMI	ROBERT WOOLSEY	69.59

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86265	10/24/2024	X			AUDIOACOU1	AUDIO ACOUSTICS INC	592.00
86266	10/24/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	573.89
86267	10/24/2024	X			CITYOFCONW	CITY OF CONWAY	826.17
86268	10/24/2024	X			GALENARIIS	GALENA R-II SCHOOL	225.00
86269	10/24/2024	X			GALLAMIKE	MIKE GALLAGHER	142.00
86270	10/24/2024	X			HOUSECHAR	CHARLES HOUSE	44.00
86271	10/24/2024	X			KICKAPOOHI	KICKAPOO HIGH SCHOOL-SPS	24.00
86272	10/24/2024	X			POWERSCHOO	POWERSCHOOL	179.77
86273	10/24/2024	X			RESULTSADV	RESULTS ADVERTISING	147.22
86274	10/24/2024	X			RICEEQUIPM	RICE EQUIPMENT SERVICE INC	2,737.00
86275	10/24/2024	X			SCMMEA	SCMMEA	50.00
86276	10/24/2024	X			TEACHINGST	TEACHING STRATEGIES, LLC	1,400.00
86278	10/31/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	8,948.40
86279	10/31/2024	X			ALPHAFOODS	ALPHA FOODS CO	821.10
86280	10/31/2024	X			BERRYJEFF	JEFF BERRYESSA	128.60
86281	10/31/2024	X			BESTREFRIG	BEST REFRIGERATION	267.52
86282	10/31/2024	X			BROOKWOODF	BROOKWOOD FARMS INC	33.00
86283	10/31/2024	X			CONWAYFAMI	CONWAY FAMILY CLINIC	60.00
86284	10/31/2024	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,481.38
86285	10/31/2024	X			EMPIREENER	EMPIRE ENERGY	8,222.05
86286	10/31/2024	X			JACKSSPORT	JACKS SPORTING GOODS AND HARDWARE	3,000.00
86287	10/31/2024	X			JTMPROVISI	JTM PROVISIONS CO	1,031.74
86288	10/31/2024	X			LAURAINGAL	LAURA INGALLS WILDER HOME ASSOC. OF MANSFIELD	282.00
86289	10/31/2024	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	258.75
86290	10/31/2024	X			LIFELOCTEC	LIFELOC TECHNOLOGIES INC	408.54
86291	10/31/2024	X			MIDWESTTRA	MIDWEST TRANSIT	619.61
86292	10/31/2024	X			NATIONALFO	NATIONAL FOOD GROUP INC	1,172.00
86293	10/31/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS	511.05
86294	10/31/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,283.00
86295	10/31/2024	X			RESULTSADV	RESULTS ADVERTISING	400.53
86296	10/31/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,960.32
86297	10/31/2024	X			SHRODESELE	JAVAN SHRODE	361.00
86298	10/31/2024	X			SINGRENTAL	SING RENTAL	265.00
86299	10/31/2024	X			SPRINGFIE3	SPRINGFIELD PUB. SCHOOLS	1,060.00
86300	10/31/2024	X			STAPLESINC	STAPLES INC	1,614.80
86301	10/31/2024	X			TASTYBRAND	TASTY BRANDS LLC	604.08
86302	10/31/2024	X			TERMINIX	TERMINIX	408.00
86303	10/31/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	411.06
86304	11/05/2024	X			ATLASSECUR	ATLAS SECURITY	169.55
86305	11/05/2024	X			AUDIOACOU1	AUDIO ACOUSTICS INC	395.00
86306	11/05/2024	X			BERRYJEFF	JEFF BERRYESSA	140.80
86307	11/05/2024	X			BUCKEYECL	BUCKEYE CLEANING CTR	417.42
86308	11/05/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	775.24
86309	11/05/2024	X			CRISISPREV	CRISIS PREVENTION INST	969.80
86310	11/05/2024	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	86.75
86311	11/05/2024	X			FLOWERBASK	FLOWER BASKET	24.00
86312	11/05/2024	X			HILANDDAIR	HILAND DAIRY CO	5,787.58
86313	11/05/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,729.68
86314	11/05/2024	X			HOWERMARL	MARLANA HOWERTON	78.75
86315	11/05/2024	X			LBELECTRON	LLOYD WOOD	50.00
86316	11/05/2024	X	X	11/12/2024	LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	931.67
86317	11/05/2024	X			LOWES	LOWES	42.89
86318	11/05/2024	X			OREILLYAUT	OREILLY AUTO PARTS	29.90
86319	11/05/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
86320	11/05/2024	X			PAULHBROOK	PAUL H BROOKES PUBLISHING CO, INC	149.95
86321	11/05/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,876.00
86322	11/05/2024	X			RICHPRODUC	RICH PRODUCTS CORP	482.88
86323	11/05/2024	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	2,755.48

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86324	11/05/2024	X			SHOMETECHN	SHO ME TECHNOLOGIES	208.32
86325	11/05/2024	X			SPACEERIC	ERICKA SPACEK	510.99
86326	11/05/2024	X			TEACHERDIR	TEACHER DIRECT	222.52
86327	11/05/2024	X			USCELLULAR	US CELLULAR	56.50
86328	11/05/2024	X			USDADONATE	USDA DONATED FOOD ACCT	45.00
86329	11/05/2024	X			VERIZONWIR	VERIZON WIRELESS	2,336.67
86330	11/05/2024	X			WALMARTBUS	WALMART BUSINESS	980.83
86331	11/05/2024	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	233.87
86332	11/05/2024	X			WINSUPPLYL	WINSUPPLY LEBANON	11.56
86333	11/05/2024	X			WOOTTJOY	JOY WOOTTON	385.00
86334	11/05/2024	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	200.00
86335	11/07/2024	X			AGEERACETI	BRIAN AGEE	3,140.00
86336	11/07/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	150.15
86337	11/07/2024	X			CROWPAINTG	CROW PAINT & GLASS	68.60
86338	11/07/2024	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	125.00
86339	11/07/2024	X			LBELECTRON	LLOYD WOOD	1,440.00
86340	11/07/2024	X			LUALLINVOM	LUALLIN V-O-M	500.00
86341	11/07/2024	X			MFAAGRISER	MFA AGRI SERVICES	179.37
86342	11/07/2024	X			NATIONALFF	NATIONAL FFA ORG.	198.00
86343	11/07/2024	X			POTTEKRIS	KRISTEN POTTEIGER	117.39
86344	11/07/2024	X			REPUBLICSE	REPUBLIC SERVICES	1,036.15
86349	11/12/2024	X			SHOWMEHEA1	SHOW-ME HEALTH ADMINISTRATORS LLC	1,740.00
86350	11/12/2024	X			CHAPPTAMM	TAMMY CHAPPELL	35.20
86351	11/12/2024	X			CLEVERSCHO	CLEVER SCHOOLS	70.00
86352	11/12/2024	X			COPYPRODU1	COPY PRODUCTS INC TECH	149.75
86353	11/12/2024	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	1,610.82
86354	11/12/2024	X			HAHNEMART	MARTY HAHNE	395.00
86355	11/12/2024	X			HERMITAGER	HERMITAGE R-IV SCHOOL	100.00
86356	11/12/2024	X			JOKERWEDLI	JOSEPH SEAMAN	2,488.50
86357	11/12/2024	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	672.92
86358	11/12/2024	X			MORGANMUSI	MORGAN MUSIC CO	5,163.88
86359	11/12/2024	X			NEILANGI	ANGIE NEIL	145.38
86360	11/12/2024	X			ONPOINTDES	ON POINT DESIGN	420.00
86361	11/12/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,216.00
86362	11/12/2024	X			POTTEKRIS	KRISTEN POTTEIGER	63.79
86363	11/12/2024	X			SECONDMILE	SECOND MILE SCHOOL THER.	25,288.83
86364	11/12/2024	X			TONELLAPRO	MEREDITH MINOR-TONELLA	500.00
86365	11/14/2024	X			SHOWMEHEA1	SHOW-ME HEALTH ADMINISTRATORS LLC	1,600.00
86366	11/18/2024	X			COPSEY	DANIEL COPSEY	7,500.00
86367	11/20/2024	X			CSTOWING	C&S TOWING	510.00
86368	11/20/2024	X			CARRICHRI	CHRISTOPHER CARRIGER	135.00
86369	11/20/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	511.18
86370	11/20/2024	X			CLEVERSCHO	CLEVER SCHOOLS	70.00
86371	11/20/2024	X			CULLIGANWA	CULLIGAN WATER OF SPFD	58.00
86372	11/20/2024	X			DIXONRISCH	DIXON R-I SCHOOLS	32.00
86373	11/20/2024	X			HUNTJACK	JACKSON HUNT	135.00
86374	11/20/2024	X			HYDEPRES	PRESTON HYDE	135.00
86375	11/20/2024	X			LACLEDECOU	LACLEDE COUNTY CLERK	4,739.62
86376	11/20/2024	X			LEBANONR31	LEBANON R-3 SCHOOL	14,280.00
86377	11/20/2024	X			LONESTARTR	LONESTAR TRUCK GROUP/TAG TRUCK CENTER	501.55
86378	11/20/2024	X			MICKESOTOO	MICKES OTOOLE	100.00
86379	11/20/2024	X			MSBA	MSBA	526.24
86380	11/20/2024	X			PARKVIEWHI	PARKVIEW HIGH SCHOOL	120.00
86381	11/20/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,407.00
86382	11/20/2024	X			PIONEERVAL	PIONEER VALLEY BOOKS	2,486.00
86383	11/20/2024	X			PRICECUTTE	PRICE CUTTER	60.07
86384	11/20/2024	X			RESULTSADV	RESULTS ADVERTISING	718.60

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86385	11/20/2024	X			SHRODESELE	JAVAN SHRODE	70.00
86386	11/20/2024	X			SWEETWATER	SWEETWATER SOUND, LLC	25.80
86387	11/20/2024	X			TEACHERSYN	TEACHER SYNERGY LLC	85.00
86388	11/20/2024	X			TOMODRUGTE	TOMO DRUG TESTING	457.20
86389	11/20/2024	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	685.36
86390	11/26/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	106.44
86391	11/26/2024	X			CITYOFCONW	CITY OF CONWAY	930.16
86392	11/26/2024	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,267.52
86393	11/26/2024	X			DISHMLEE	LEE DISHMAN	190.00
86394	11/26/2024	X			HANNAHS	HANNAHS	472.25
86395	11/26/2024	X			HAWKIERIC	ERIC HAWKINS	190.00
86396	11/26/2024	X			ISGTECHNOL	ISG TECHNOLOGY LLC	255.00
86397	11/26/2024	X			JACKSSPORT	JACKS SPORTING GOODS AND HARDWARE	3,180.00
86398	11/26/2024	X			LETTERMAN1	LORAN LETTERMAN	44.75
86399	11/26/2024	X			LUALLINVOM	LUALLIN V-O-M	450.00
86400	11/26/2024	X			MARSHFIEL1	MARSHFIELD R-1 SCHOOLS	32.00
86401	11/26/2024	X			MSBA	MSBA	42.11
86402	11/26/2024	X			NIXAPUBLIC	NIXA PUBLIC SCHOOLS	42.00
86403	11/26/2024	X			PARKECARO	CAROLINE PARKER	34.01
86404	11/26/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,010.00
86405	11/26/2024	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	30.00
86406	11/26/2024	X			RESULTSADV	RESULTS ADVERTISING	133.95
86407	11/26/2024	X			ROBISDAYT	DAYTON ROBISON	126.00
86408	11/26/2024	X			SKELTONSKE	BRADLEY SKELTON	200.00
86409	11/26/2024	X			STAPLESINC	STAPLES INC	3,399.20
86410	11/26/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	37.44
86411	11/26/2024	X			WOOTTJOY	JOY WOOTTON	357.75
86412	12/02/2024				AMAZONCAPI	AMAZON CAPITAL SERVICES	2,966.30
86413	12/03/2024	X			ATLASSECUR	ATLAS SECURITY	169.55
86414	12/03/2024	X			BUCKEYECL	BUCKEYE CLEANING CTR	1,057.95
86415	12/03/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	999.98
86416	12/03/2024	X			CRAWFORD	ASHLEY CRAWFORD	305.00
86417	12/03/2024	X			EMPIREENER	EMPIRE ENERGY	7,135.57
86418	12/03/2024	X			FLORALFANT	PEGGY BOHANNON	83.00
86419	12/03/2024	X			HARRIS	CALVIN HARRIS	215.00
86420	12/03/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,481.24
86421	12/03/2024	X			ISGTECHNOL	ISG TECHNOLOGY LLC	6,207.09
86422	12/03/2024	X			MIDWESTTRA	MIDWEST TRANSIT	5,159.37
86423	12/03/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
86424	12/03/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,345.00
86425	12/03/2024	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	90.00
86426	12/03/2024	X			RESULTSADV	RESULTS ADVERTISING	242.00
86427	12/03/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	3,456.18
86428	12/03/2024	X			SHOMETECHN	SHO ME TECHNOLOGIES	208.32
86429	12/03/2024	X			SHOCKJUDY	JUDY SHOCKLEY	60.00
86430	12/03/2024	X			SPORTSHACK	SPORT SHACK SCREEN PRINTING AND EMBROIDERY, LLC	848.00
86431	12/03/2024	X			STILESROOF	STILES ROOFING	351.00
86432	12/03/2024	X			TEACHERSYN	TEACHER SYNERGY LLC	131.25
86433	12/03/2024	X			TERMINIX	TERMINIX	408.00
86434	12/03/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	6.01
86435	12/06/2024	X			ACT	ACT	1,567.00
86436	12/06/2024	X			COPYPRODU1	COPY PRODUCTS INC TECH	91.86
86437	12/06/2024	X			IONWAVETEC	ION WAVE TECHNOLOGIES, LLC/SPEDTRACK	1,175.00
86438	12/06/2024	X			JACKSSPORT	JACKS SPORTING GOODS AND HARDWARE	120.00
86439	12/06/2024	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	25.00
86440	12/06/2024	X			ONPOINTDES	ON POINT DESIGN	1,199.00
86441	12/06/2024	X			OZARKFLAGD	OZARK FLAG DISTRIB LLC	3,500.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
86442	12/06/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,005.00
86443	12/06/2024	X			POWERSCHOO	POWERSCHOOL	1,096.03
86444	12/06/2024	X			SECONDMILE	SECOND MILE SCHOOL THER.	25,998.96
86445	12/06/2024	X			VERIZONWIR	VERIZON WIRELESS	143.69
86446	12/06/2024	X			WALMARTBUS	WALMART BUSINESS	424.79
86453	12/12/2024	X			BROWNDANA	DANA BROWN	155.00
86454	12/12/2024	X			BTEC	BTEC	1,440.00
86455	12/12/2024				CSTOWING	C&S TOWING	1,468.00
86456	12/12/2024				CONWAYBOOS	CONWAY BOOSTER CLUB	122.25
86457	12/12/2024	X			CONWAYFAMI	CONWAY FAMILY CLINIC	60.00
86458	12/12/2024	X			CULLIGANWA	CULLIGAN WATER OF SPFD	18.25
86459	12/12/2024	X			DUGGEEDDI	EDDIE DUGGER	180.00
86460	12/12/2024	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	1,374.79
86461	12/12/2024	X			FRANEKENN	KENNETH FRANEK	155.00
86462	12/12/2024	X			HILANDDAIR	HILAND DAIRY CO	5,742.09
86463	12/12/2024	X			JOSTENS	JOSTENS	321.45
86464	12/12/2024	X			KECKMARY	MARY ANNE KECK	333.90
86465	12/12/2024	X			KPMCPA	KPM CPA	12,550.00
86466	12/12/2024	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	900.94
86467	12/12/2024	X			MFATHLETIC	MF ATHLETIC CO INC	491.00
86468	12/12/2024	X			MFAOILCO	MFA OIL CO	844.90
86469	12/12/2024	X			MICKESOTOO	MICKES OTOOLE	60.00
86470	12/12/2024	X			MILLEBLAK	BLAKE MILLER	155.00
86471	12/12/2024	X			MSBA	MSBA	294.83
86472	12/12/2024	X			OREILLYAUT	OREILLY AUTO PARTS	23.59
86473	12/12/2024	X			PETERAMY	AMY PETERSON	247.50
86474	12/12/2024	X			PYRAMIDFOO	PYRAMID FOODS	122.90
86475	12/12/2024	X			REPUBLICSE	REPUBLIC SERVICES	1,061.15
86476	12/12/2024	X			RESULTSADV	RESULTS ADVERTISING	961.80
86477	12/12/2024	X			SCHOLASTIC	SCHOLASTIC	79.64
86478	12/12/2024	X			SHOWMEHEA1	SHOW-ME HEALTH ADMINISTRATORS LLC	1,780.00
86479	12/12/2024	X			SUMNEZACH	ZACHARY SUMNERS	255.00
86480	12/12/2024	X			USCELLULAR	US CELLULAR	56.50
86481	12/12/2024	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	352.54
86482	12/12/2024	X			WILLIDANA	DANA WILLIAMS	155.00
86483	12/12/2024	X			WILLYSPLUM	WILLY'S PLUMBING	200.00
86484	12/12/2024	X			YOUNG	ANNA YOUNG	68.95
86485	12/17/2024	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	1,000.00
86486	12/19/2024	X			BESTREFRIG	BEST REFRIGERATION	291.48
86487	12/19/2024				CAROLINABI	CAROLINA BIOLOGICAL	213.70
86488	12/19/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	426.90
86489	12/19/2024				DAVIDANDRO	DAVID AND ROBIN MARLIN	215.07
86490	12/19/2024	X			MSBA	MSBA	143.34
86491	12/19/2024	X			PARKECARO	CAROLINE PARKER	404.11
86492	12/19/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,479.00
86493	12/19/2024				PLAQUESAND	PLAQUES AND SUCH	156.25
86494	12/19/2024	X			RESULTSADV	RESULTS ADVERTISING	672.00
86495	12/19/2024				ROBISDAYT	DAYTON ROBISON	65.70
86496	12/19/2024	X			SHANNNICH	NICHOLAS SHANNON	92.70
86497	12/19/2024	X			STOKEJEFF	JEFFERSON STOKES	58.00
86498	12/20/2024				ALPHAFOODS	ALPHA FOODS CO	821.10
86499	12/20/2024	X			BROOKWOODF	BROOKWOOD FARMS INC	66.00
86500	12/20/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	486.90
86501	12/20/2024	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	16.09
86502	12/20/2024	X			JTMPROVISI	JTM PROVISIONS CO	1,239.90
86503	12/20/2024	X			LACLEDECOU	LACLEDE COUNTY CLERK	4,739.62
86504	12/20/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS	453.90
86505	12/20/2024	X			SHRODESELE	JAVAN SHRODE	210.00

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
86506	12/20/2024	X			TASTYBRAND	TASTY BRANDS LLC	571.04
86507	12/20/2024				TAYLOKATH	KATHYRN TAYLOR	53.11
86508	12/20/2024	X			WOOTTJOY	JOY WOOTTON	270.75
86509	12/31/2024				CITYOFCONW	CITY OF CONWAY	530.75
86510	12/31/2024				COPYPRODUC	COPY PRODUCTS INC FINANCING	2,553.35
86511	12/31/2024				CUSTOMMEET	CUSTOM MEETING PLANNERS	900.00
86512	12/31/2024				EMPIREENER	EMPIRE ENERGY	5,641.20
86513	12/31/2024				LUALLINVOM	LUALLIN V-O-M	425.00
86514	12/31/2024		X	01/09/2025	MINTOJESS	JESSIE MINTON	155.00
86515	12/31/2024				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	3,359.03
86516	12/31/2024				SCOTTSHAN	SHANNON SCOTT	180.00
86517	12/31/2024				WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	476.79
86518	12/31/2024				AMAZONCAPI	AMAZON CAPITAL SERVICES	2,352.34
Check Type Total:		Check			Void Total:	1,747.09	Total without Voids: 381,137.71
Checking Account Total:		1			Void Total:	1,947.09	Total without Voids: 503,388.60
		Grand Total:			Void Total:	1,947.09	Total without Voids: 503,388.60