

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
<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>Check Amount</u>
422	07/05/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	3,596.68
423	07/05/2022	X			ARVESTBANK	ARVEST BANK	15,745.85
447	09/01/2022	X			ARVESTBANK	ARVEST BANK	18,774.47
448	09/02/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	11,873.74
449	09/08/2022	X			SAMSWHOLES	SAMS WHOLESALE CLUB	3,660.18
Checking Account ID: 1					Void Total:	0.00	Total without Voids:
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:
							53,650.92
							53,650.92

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<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>Check Amount</u>
82928	07/05/2022	X			ATLASSECUR	ATLAS SECURITY	117.77
82929	07/05/2022	X			BESTBUYFOR	BEST BUY FOR BUSINESS	59,298.00
82930	07/05/2022	X			BOYERLUKE	LUKE BOYER	353.70
82931	07/05/2022	X			CENTRALSTA	CENTRAL STATE BUS SALES	1,523.94
82932	07/05/2022	X			CERTIFIEDL	CERTIFIED LABORATORIES	309.95
82933	07/05/2022	X			CITYOFCONW	CITY OF CONWAY	893.23
82934	07/05/2022	X			COPYPRODUC	COPY PRODUCTS INC	2,323.33
82935	07/05/2022	X			CULLIGANWA	CULLIGAN WATER OF SPFD	28.25
82936	07/05/2022	X			DATARECOGN	DATA RECOGNITION CORP	565.20
82937	07/05/2022	X			EMPIREENER	EMPIRE ENERGY	6,964.94
82938	07/05/2022	X			FRONTLINEE	FRONTLINE EDUCATION	4,871.94
82939	07/05/2022	X			HARPERLOCK	HARPER LOCK AND KEY	250.00
82940	07/05/2022	X			HEPSUPPLY	HEP SUPPLY	397.40
82941	07/05/2022	X			HILANDDAIR	HILAND DAIRY CO	2,647.49
82942	07/05/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	6,722.82
82943	07/05/2022	X			HUCKAHALE	HALEY HUCKABY	39.00
82944	07/05/2022	X			KPMCPA	KPM CPA	4,650.00
82945	07/05/2022	X			LACLEDEIND	LACLEDE INDUSTRIES	25.00
82946	07/05/2022	X			LEBANONR3S	LEBANON R-3 SCHOOLS	7,700.00
82947	07/05/2022	X			LOWES	LOWES	3,209.91
82948	07/05/2022	X			LUALLINVOM	LUALLIN V-O-M	100.00
82949	07/05/2022	X			MISSOURICH	MISSOURI CHEERLEADING COACHES ASSOCIATION	25.00
82950	07/05/2022	X			MOTEACHING	MO TEACHING JOBS	200.00
82951	07/05/2022	X			MSBA	MSBA	448.88
82952	07/05/2022	X			NAQT	NAQT	125.00
82953	07/05/2022	X			NASSPNHS	NASSP/NHS	385.00
82954	07/05/2022	X			NULLCASE	CASEY NULL	1,438.75
82955	07/05/2022	X			OREILLYAUT	OREILLY AUTO PARTS	69.69
82956	07/05/2022	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
82957	07/05/2022	X			QUILLCORPO	QUILL CORPORATION	62.96
82958	07/05/2022	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC	7,550.00
82959	07/05/2022	X			STORIEBOOK	CHARLES STORIE	500.00
82960	07/05/2022	X			TEACHERSYN	TEACHER SYNERGY LLC	282.99
82961	07/05/2022	X			TERMINIX	TERMINIX	356.00
82962	07/05/2022	X			TYLERTECHN	TYLER TECHNOLOGIES INC	3,352.88
82963	07/05/2022	X			USCELLULAR	US CELLULAR	47.70
82964	07/05/2022	X			VARSIYCDT	VARSIY - CDT	600.00
82965	07/05/2022	X			VERIZONWIR	VERIZON WIRELESS	2,788.79
82966	07/05/2022	X			WALMARTBUS	WALMART BUSINESS	370.60
82967	07/05/2022	X			WINSUPPLYL	WINSUPPLY LEBANON	261.93
82968	07/05/2022	X			WOLFFROB	ROB WOLFF	151.30
82973	07/14/2022	X			AIRGASUSAL	AIRGAS USA LLC	1,246.75
82974	07/14/2022	X			AMERICANGY	AMERICAN GYM FLOOR	3,312.50
82975	07/14/2022	X			CENTRALSTA	CENTRAL STATE BUS SALES	3,767.51
82976	07/14/2022	X			CROWPAINTG	CROW PAINT & GLASS	328.50
82977	07/14/2022	X			DOLLARGENE	DOLLAR GENERAL-410526	28.70
82978	07/14/2022	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	2,257.26
82979	07/14/2022	X			GOCS D	GOCS D	1,488.00

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82980	07/14/2022	X			IXLLEARNIN	IXL LEARNING	22,500.00
82981	07/14/2022	X			LOCKWOODRE	LOCKWOOD REFRIGERATION	214.00
82982	07/14/2022	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	7,042.11
82983	07/14/2022	X			MFAAGRISER	MFA AGRI SERVICES	883.74
82984	07/14/2022	X			MVATA	MVATA	460.00
82985	07/14/2022	X			NWEA	NWEA	7,532.50
82986	07/14/2022	X			REPUBLICSE	REPUBLIC SERVICES	878.40
82987	07/14/2022	X			SECONDMILE	SECOND MILE SCHOOL THER.	3,212.88
82988	07/14/2022	X			SHELTKIM	KIM SHELTON	430.54
82989	07/14/2022	X			SHOMETECHN	SHO ME TECHNOLOGIES	204.02
82990	07/14/2022	X			SPRINGFIE2	SPRINGFIELD NEWS-LEADER	76.20
82991	07/18/2022	X			BESTBUYFOR	BEST BUY FOR BUSINESS	93.00
82992	07/18/2022	X			CINTASFIRE	CINTAS FIRE PROTECTION	4,097.13
82993	07/18/2022	X			LAKESHOREL	LAKESHORE LEARNING MTRLS	611.01
82994	07/18/2022	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	1,200.59
82995	07/18/2022	X			NWEA	NWEA	354.60
82996	07/18/2022	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	156.00
82997	07/18/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	1,889.60
82998	07/18/2022	X			AMAZONCOM	AMAZON.COM	6,276.73
83000	07/26/2022	X			ANDREDAVI	DAVID ANDREWS	5,998.87
83001	07/26/2022	X			BESTREFRIG	BEST REFRIGERATION	10,982.26
83002	07/26/2022	X			BOLIVARRIS	BOLIVAR R-I SCHOOLS	2,242.40
83003	07/26/2022	X			CITYOFCONW	CITY OF CONWAY	703.74
83004	07/26/2022	X			DEPTOFPUBL	DEPT. OF PUBLIC SAFETY	20.00
83005	07/26/2022	X			INTRADOINT	INTRADO INTERACTIVE SERVICES CORP	2,449.59
83006	07/26/2022	X			LEXIALEARN	LEXIA LEARNING SYSTEMS LLC	369.00
83007	07/26/2022	X			SECURLYINC	SECURLY, INC	6,048.00
83008	07/28/2022	X			BENCHMARKE	BENCHMARK EDUCATION COMPANY LLC	2,888.00
83009	07/28/2022	X			COLLEGEOFT	COLLEGE OF THE OZARKS	550.00
83010	07/28/2022	X			DRURYUNIVE	DRURY UNIVERSITY	2,850.00
83011	07/28/2022	X			EVANGELUNI	EVANGEL UNIVERSITY	1,000.00
83012	07/28/2022	X			LACLEDEIND	LACLEDE INDUSTRIES	44.49
83013	07/28/2022	X			LINDENWOOD	LINDENWOOD UNIVERSITY	1,000.00
83014	07/28/2022	X			MSHSAA	MSHSAA	2,946.25
83015	07/28/2022	X			NWEA	NWEA	1.80
83016	07/28/2022	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	8,100.00
83017	07/28/2022	X			RUTHSFLOWE	RUTHS FLOWERS	56.00
83018	07/28/2022	X			SHEETMAGG	MAGGIE SHEETS	1,850.00
83019	07/28/2022	X			UNIVERSIT2	UNIVERSITY OF CENTRAL MISSOURI	100.00
83020	08/07/2022	X			LOWES	LOWES	1,440.68
83021	08/07/2022	X			ATLASSECUR	ATLAS SECURITY	117.77
83022	08/07/2022	X			BOOKWAREHO	BOOK WAREHOUSE OF BRANSON, MO, LLC	1,494.48
83024	08/07/2022	X			CONWAYFAMI	CONWAY FAMILY CLINIC	315.00
83025	08/07/2022	X			COPYPRODUC	COPY PRODUCTS INC	2,297.74
83026	08/07/2022	X			CULLIGANWA	CULLIGAN WATER OF SPFD	54.50
83027	08/07/2022	X			EDMENTUM	EDMENTUM	1,498.08
83028	08/07/2022	X			GRAINGER	GRAINGER	344.25
83029	08/07/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	2,715.97
83030	08/07/2022	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	346.20
83031	08/07/2022	X			OREILLYAUT	OREILLY AUTO PARTS	56.08
83032	08/07/2022	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
83033	08/07/2022	X			PLUMBMASTE	PLUMBMASTER	964.16
83034	08/07/2022	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	8,504.74
83035	08/07/2022	X			SCHOOLFIXC	SCHOOL FIX CATALOG	204.06
83036	08/07/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	336.48
83037	08/07/2022	X			SIGNEFFX	SIGNEFFX	8,128.79
83038	08/07/2022	X			TEACHERSYN	TEACHER SYNERGY LLC	674.99
83039	08/07/2022	X			TOMODRUGTE	TOMO DRUG TESTING	300.00
83040	08/07/2022	X			USCELLULAR	US CELLULAR	48.80

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83041	08/07/2022	X			VERIZONWIR	VERIZON WIRELESS	2,956.54
83042	08/07/2022	X			WALMARTBUS	WALMART BUSINESS	263.35
83043	08/07/2022	X			WINSUPPLYL	WINSUPPLY LEBANON	438.70
83044	08/07/2022	X			LACLEDEIND	LACLEDE INDUSTRIES	44.49
83052	08/15/2022				BUNGARTMOT	BUNGART MOTORSPORTS	2,400.00
83053	08/15/2022	X			COBLESUNY	SUNY COBLESKILL	500.00
83054	08/15/2022	X			CONWAYCOMM	CONWAY COMMUNITY DAYS	35.00
83055	08/15/2022	X			ESGILLC	ESGI, LLC	235.00
83056	08/15/2022	X			GOCSO	GOCSO	560.00
83057	08/15/2022	X			HALFWAYR3S	HALFWAY R-3 SCHOOLS	40.00
83058	08/15/2022	X			HARPERLOCK	HARPER LOCK AND KEY	440.00
83059	08/15/2022	X			KPMCPA	KPM CPA	9,300.00
83060	08/15/2022	X			MISSOURICH	MISSOURI CHEERLEADING COACHES ASSOCIATION	225.00
83061	08/15/2022	X			OKLAHOMAST	OKLAHOMA STATE UNIVERSITY	1,000.00
83062	08/15/2022	X			PAGEPRINTI	PAGE PRINTING	273.00
83063	08/15/2022	X			PLUMBMASTE	PLUMBMASER	678.81
83064	08/15/2022	X			REPUBLICSE	REPUBLIC SERVICES	878.40
83065	08/15/2022	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONS	820.00
83066	08/15/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	227.37
83067	08/15/2022	X			SHOMETECHN	SHO ME TECHNOLOGIES	204.02
83068	08/15/2022	X			STEVWEISS	STEVE WEISS MUSIC INC	57.91
83069	08/15/2022	X			TERMINIX	TERMINIX	356.00
83070	08/15/2022	X			THOMPCYNT	CYNTHIA THOMPSON	143.87
83071	08/15/2022	X			THORNCHAD	CHAD THORNBERRY	1,250.00
83072	08/15/2022	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	135.46
83073	08/15/2022	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	17,616.96
83076	08/15/2022	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00
83077	08/18/2022	X			AMERICANBA	AMERICAN BAND ACCESS.	202.55
83078	08/18/2022	X			BUILDINGWI	BUILDING WINGS LLC	750.60
83079	08/18/2022	X			CRISISPREV	CRISIS PREVENTION INST	200.00
83080	08/18/2022	X			FIELDSMECH	FIELDS MECHANICAL SYSTEMS INC	316.25
83081	08/18/2022	X			MSTA	MSTA	990.00
83082	08/18/2022	X			PLUMBMASTE	PLUMBMASER	1,642.97
83083	08/18/2022	X			TEACHERSYN	TEACHER SYNERGY LLC	84.00
83084	08/18/2022	X			VARSITYCDT	VARSITY - CDT	2,621.00
83085	08/18/2022	X			WILDHONEYB	HEATHER CAPPS	50.00
83086	08/18/2022	X			AMAZONCOM	AMAZON.COM	12,015.90
83087	08/18/2022	X			WILDHONEYB	HEATHER CAPPS	190.00
83091	08/25/2022	X			ABILITATIO	ABILITATIONS/SCHOOL SPEC	226.96
83092	08/25/2022	X			ALPHAFOODS	ALPHA FOODS CO	803.45
83093	08/25/2022	X			ASIANFOODS	ASIAN FOOD SOLUTIONS INC	446.25
83094	08/25/2022	X			BROOKWOODF	BROOKWOOD FARMS INC	132.00
83095	08/25/2022	X			CITYOFCONW	CITY OF CONWAY	247.74
83096	08/25/2022	X			COPYPRODUC	COPY PRODUCTS INC	57.96
83097	08/25/2022	X			DATAKEEPT	DATA KEEP TECH	517.00
83098	08/25/2022	X			DAVISMELI	MELISSA DAVIS	90.00
83099	08/25/2022	X			DEMCO	DEMCO	341.47
83100	08/25/2022	X			DILLTARA	TARA DILL	140.00
83101	08/25/2022	X			DOLLYWOODF	DOLLYWOOD FOUNDATION	3,000.00
83102	08/25/2022	X			HARPERLOCK	HARPER LOCK AND KEY	180.00
83103	08/25/2022	X			HERITAGEBA	HERITAGE BANK OF THE OZARKS	127,435.68
83104	08/25/2022	X			HOBARTSERV	HOBART SERVICE	500.00
83105	08/25/2022	X			JTMPROVISI	JTM PROVISIONS CO	561.68
83106	08/25/2022	X			MSTA	MSTA	270.00
83107	08/25/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS	383.25
83108	08/25/2022	X			REIDSMECHA	REIDS MECHANICAL LLC	142.00
83109	08/25/2022	X			RICHPRODUC	RICH PRODUCTS CORP	822.33
83110	08/25/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	3,531.46

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83111	08/25/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	16.75
83112	08/25/2022	X			TASTYBRAND	TASTY BRANDS LLC	658.00
83113	08/25/2022	X			YANGS5THTA	YANGS 5TH TASTE	949.48
83114	08/26/2022	X			ATKISSTAC	STACY ATKISON	300.00
83115	08/29/2022	X			ATKISSTAC	STACY ATKISON	1,400.00
83116	08/30/2022	X			ATKISSTAC	STACY ATKISON	600.00
83117	08/31/2022	X			ALLAMERICA	ALL AMERICAN TIRE	251.00
83118	08/31/2022	X			ATLASSECUR	ATLAS SECURITY	117.77
83119	08/31/2022	X			BOLIVARRIS	BOLIVAR R-I SCHOOLS	200.00
83120	08/31/2022	X			COPYPRODUC	COPY PRODUCTS INC	2,419.20
83121	08/31/2022	X			DILLTARA	TARA DILL	130.00
83122	08/31/2022				DIXONRISCH	DIXON R-I SCHOOLS	100.00
83123	08/31/2022	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	75.00
83124	08/31/2022				HERMITAGER	HERMITAGE R-IV SCHOOL	200.00
83125	08/31/2022	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00
83126	08/31/2022	X			LEXIALEARN	LEXIA LEARNING SYSTEMS LLC	369.00
83127	08/31/2022	X			LOWES	LOWES	579.90
83128	08/31/2022	X			MINTOJESS	JESSIE MINTON	136.00
83129	08/31/2022	X			MSBA	MSBA	548.98
83130	08/31/2022	X			ONPOINTDES	ON POINT DESIGN	1,216.00
83131	08/31/2022	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	2,750.00
83132	08/31/2022	X			PLATOR5SCH	PLATO R5 SCHOOL DISTRICT	100.00
83133	08/31/2022	X			PLEASANTHO	PLEASANT HOPE R-VI SCHOOLS	100.00
83134	08/31/2022	X			RESULTSADV	RESULTS ADVERTISING	90.00
83135	08/31/2022	X			TERMINIX	TERMINIX	356.00
83136	08/31/2022	X			VERIZONWIR	VERIZON WIRELESS	2,593.55
83137	08/31/2022	X			WALMARTBUS	WALMART BUSINESS	633.99
83138	08/31/2022	X			WALSWORTHP	WALSWORTH PUBLISHING COMPANY, INC	2,203.42
83139	08/31/2022	X			WHITEELLI	ELLIE WHITEHURST	123.56
83140	08/31/2022	X			WOLFFROB	ROB WOLFF	162.00
83141	09/02/2022	X			95PERCENTG	95 PERCENT GROUP LLC	416.90
83142	09/02/2022	X			AMERICANBA	AMERICAN BAND ACCESS.	1,009.89
83143	09/02/2022	X			ATLASSECUR	ATLAS SECURITY	215.12
83144	09/02/2022	X			BOYERMARV	MARVIN BOYER	249.40
83145	09/02/2022	X			BUCKEYECL	BUCKEYE CLEANING CTR	2,430.74
83146	09/02/2022	X			CULLIGANWA	CULLIGAN WATER OF SPFD	19.50
83147	09/02/2022	X			DEGRAMIKE	MIKE DEGRAW	233.00
83148	09/02/2022	X			DILLTARA	TARA DILL	180.00
83149	09/02/2022	X			HILANDDAIR	HILAND DAIRY CO	4,220.39
83150	09/02/2022	X			HILLDENN	DENNIS HILL	160.00
83151	09/02/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	3,649.08
83152	09/02/2022	X			HOBARTSERV	HOBART SERVICE	291.00
83153	09/02/2022	X			ISGTECHNOL	ISG TECHNOLOGY LLC	2,634.28
83154	09/02/2022	X			KANSASCITY	KANSAS CITY AUDIO-VISUAL	549.00
83155	09/02/2022	X			MCNEWELECT	MCNEW ELECTRIC LLC	300.00
83156	09/02/2022	X			MILLSDAVI	DAVID MILLSAP	377.00
83157	09/02/2022	X			ONPOINTDES	ON POINT DESIGN	1,526.00
83158	09/02/2022	X			OREILLYAUT	OREILLY AUTO PARTS	890.80
83159	09/02/2022	X			OZARKSCOCA	OZARKS COCA-COLA	2,646.33
83160	09/02/2022	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	250.55
83161	09/02/2022	X			PARENTSAST	PARENTS AS TEACHERS NATL	920.00
83162	09/02/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	134.00
83163	09/02/2022	X			TEACHERSYN	TEACHER SYNERGY LLC	159.00
83164	09/02/2022	X			TYLERTECHN	TYLER TECHNOLOGIES INC	420.00
83165	09/02/2022	X			USCELLULAR	US CELLULAR	48.80
83166	09/02/2022	X			WEATHMATT	MATT WEATHERMAN	249.40
83167	09/06/2022	X			FIRSTGLANC	FIRST GLANCE GRAPHIX	481.70
83172	09/08/2022	X			AMERICANBA	AMERICAN BAND ACCESS.	71.94
83173	09/08/2022	X			DFHCONSULT	DFH CONSULTING LLC	250.00

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83174	09/08/2022	X			DOLLYWOODF	DOLLYWOOD FOUNDATION	70.55
83175	09/08/2022	X			FELLERSFOO	FELLERS FOOD SERVICE	28,917.79
83176	09/08/2022	X			HERITAGETR	HERITAGE TRACTOR, INC.	1,565.92
83177	09/08/2022	X			HOBARTSERV	HOBART SERVICE	930.39
83178	09/08/2022	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00
83179	09/08/2022	X			LUALLINVOM	LUALLIN V-O-M	275.00
83180	09/08/2022	X			MFAAGRISER	MFA AGRI SERVICES	585.19
83181	09/08/2022	X			MHSVCA	MHSVCA	35.00
83182	09/08/2022	X			NATIONALFF	NATIONAL FFA ORG.	424.00
83183	09/08/2022	X			ONPOINTDES	ON POINT DESIGN	110.50
83184	09/08/2022	X			OZARKSCOCA	OZARKS COCA-COLA	64.83
83185	09/08/2022	X			REPUBLICSE	REPUBLIC SERVICES	878.40
83186	09/08/2022	X			SHOMETECHN	SHO ME TECHNOLOGIES	204.02
83187	09/08/2022	X			WINSUPPLYL	WINSUPPLY LEBANON	63.92
83192	09/14/2022	X			ANDEREVAN	EVAN ANDERSON	110.00
83193	09/14/2022	X			BSNSPORTSC	BSN SPORTS COM	64.00
83194	09/14/2022	X			COPYPRODUC	COPY PRODUCTS INC	79.18
83195	09/14/2022				CRANEHIGHS	CRANE HIGH SCHOOL	250.00
83196	09/14/2022	X			CRISISPREV	CRISIS PREVENTION INST	7,798.00
83197	09/14/2022	X			DOLLARGEN1	DOLLAR GENERAL STORE	67.25
83198	09/14/2022	X			EMPIREENER	EMPIRE ENERGY	2,125.77
83199	09/14/2022	X			HANNAHS	HANNAHS	433.49
83200	09/14/2022				HARPERLOCK	HARPER LOCK AND KEY	490.00
83201	09/14/2022	X			HENSLMATT	MATT HENSLEY	220.00
83202	09/14/2022	X			HODGECHAN	CHANDLER HODGES	180.00
83203	09/14/2022	X			HUCKAHALE	HALEY HUCKABY	21.66
83204	09/14/2022				LACLEDECO2	LACLEDE CO R-1 SCHOOL	429.00
83205	09/14/2022	X			LACLEDEIND	LACLEDE INDUSTRIES	44.49
83206	09/14/2022	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	1,534.35
83207	09/14/2022	X			MARDEL	MARDEL	109.38
83208	09/14/2022				MARIONVIL1	MARIONVILLE BAND BOOSTERS	85.00
83210	09/14/2022	X			MASSECODY	CODY MASSEY	140.00
83211	09/14/2022	X			MAYNAFORR	FORREST MAYNARD	330.00
83212	09/14/2022	X			MSBA	MSBA	46.91
83213	09/14/2022	X			NULLCASE	CASEY NULL	1,712.50
83214	09/14/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	469.00
83215	09/14/2022	X			PLEASANTHO	PLEASANT HOPE R-VI SCHOOLS	90.00
83216	09/14/2022	X			PRICECUTTE	PRICE CUTTER	31.82
83217	09/14/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	8.83
83218	09/14/2022	X			SECONDMILE	SECOND MILE SCHOOL THER.	2,998.79
83219	09/14/2022	X			TEACHERSYN	TEACHER SYNERGY LLC	257.98
83220	09/14/2022	X			SPRADWAND	WANDA SPRADLING	148.22
83223	09/22/2022	X			AMAZONCOM	AMAZON.COM	11,923.18
83224	09/22/2022	X			ARMSTKEVI	KEVIN ARMSTRONG	140.00
83225	09/22/2022				BALDWELIS	ELISE BALDWIN	18.80
83226	09/22/2022				BATESDENV	DENVER BATES	184.00
83227	09/22/2022	X			CENTRALSTA	CENTRAL STATE BUS SALES	244.53
83228	09/22/2022	X			COGDISTAC	STACEY COGDILL	152.00
83229	09/22/2022	X			DATAKEEPT	DATA KEEP TECH	517.00
83230	09/22/2022	X			FIELDSMECH	FIELDS MECHANICAL SYSTEMS INC	1,040.74
83231	09/22/2022				HAYESSTEV	STEVEN HAYES	140.00
83232	09/22/2022	X			KINGTODD	TODD KING	157.60
83233	09/22/2022	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	50.00
83234	09/22/2022	X			LACLEDEIND	LACLEDE INDUSTRIES	44.49
83235	09/22/2022	X			MANNIJASO	JASON MANNING	139.60
83236	09/22/2022	X			MASSECODY	CODY MASSEY	152.00
83237	09/22/2022				MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	240.00
83238	09/22/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	603.00

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<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>Check Amount</u>
83239	09/22/2022	X			PLEASANTH1	PLEASANT HOPE BAND BOOSTERS	90.00
83240	09/22/2022	X			POWERSCHOO	POWERSCHOOL	295.00
83241	09/22/2022	X			SANFOJESI	JESI SANFORD	42.20
83242	09/22/2022	X			SNIDETJ	TJ SNIDER	97.67
83243	09/22/2022	X			STANLEYS PH	STANLEYS PHARMACY	131.54
83244	09/22/2022				TAYLOKATH	KATHYRN TAYLOR	49.23
83245	09/22/2022	X			TEACHERSYN	TEACHER SYNERGY LLC	106.80
83246	09/22/2022				TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	334.50
83247	09/22/2022	X			PROGRESSLE	PROGRESS LEARNING	8,244.60
83248	09/22/2022	X			WAHLQMICH	MICHELLE WAHLQUIST	152.40
83249	09/28/2022				ALPHAFOODS	ALPHA FOODS CO	665.56
83250	09/28/2022	X			AUDIOACOU1	AUDIO ACOUSTICS INC	297.06
83251	09/28/2022				CENTRALSTA	CENTRAL STATE BUS SALES	1,438.71
83252	09/28/2022				CITYOFCONW	CITY OF CONWAY	986.00
83253	09/28/2022	X			COMMUNICAT	COMMUNICATIONS ASSOCIATES	577.40
83254	09/28/2022				DONALALAN	ALAN DONALDSON	120.00
83255	09/28/2022	X			EMPIREENER	EMPIRE ENERGY	7,338.17
83256	09/28/2022				GREVIJEFF	JEFF GREVILLIUS	156.00
83257	09/28/2022				JTMPROVISI	JTM PROVISIONS CO	455.75
83258	09/28/2022	X			MIDWESTADV	MIDWEST ADVERTISING SPECIALTIES, INC	137.00
83259	09/28/2022				MSBA	MSBA	1,944.00
83260	09/28/2022				ONPOINTDES	ON POINT DESIGN	119.00
83261	09/28/2022				OTTFOODPRO	OTT FOOD PRODUCTS	358.25
83262	09/28/2022	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	61.08
83263	09/28/2022				PENMACSTAF	PENMAC STAFFING SERVICES	1,005.00
83264	09/28/2022				RESULTSADV	RESULTS ADVERTISING	445.00
83265	09/28/2022				RICHPRODUC	RICH PRODUCTS CORP	822.33
83266	09/28/2022				SALOMRACH	RACHEL SALOMON	136.80
83267	09/28/2022				SCHOOLFIXC	SCHOOL FIX CATALOG	198.86
83268	09/28/2022				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,823.15
83269	09/28/2022				SCHOOLSPEC	SCHOOL SPECIALTY/SMART	170.03
83270	09/28/2022				SIGHTREADI	SIGHTREADING FACTORY/GRACENOTES LLC	35.00
83271	09/28/2022				STAPLES	STAPLES INC	2,799.20
83272	09/28/2022				TEAMFITZGR	TEAM FITZ GRAPHICS	160.00
83273	09/28/2022				VANDEWILL	WILLIAM VANDERGRIFT	2,500.00
83274	09/28/2022				WALSWORTH P	WALSWORTH PUBLISHING COMPANY, INC	5.95
83275	09/28/2022				YARBRAMAN	AMANDA YARBROUGH	151.60
99999	08/08/2022	X			ARVESTBANK	ARVEST BANK	13,413.53
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 636,309.02
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 636,309.02
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 689,959.94
Grand Total:					Void Total:	0.00	Total without Voids: 689,959.94