

Check Register by Type

Payee Type:		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>	
82428	02/22/2022	X	X	02/22/2022			0.00	
82429	02/22/2022	X	X	02/22/2022			0.00	
82430	02/22/2022	X	X	02/22/2022			0.00	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	0.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	0.00
Payee Type Total:					Void Total:	0.00	Total without Voids:	0.00

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>	
301	01/04/2022	X			WALMARTBUS	WALMART BUSINESS	3,019.46	
302	01/04/2022	X			ARVESTBANK	ARVEST BANK	19,433.14	
315	01/14/2022	X			SAMSWHOLES	SAMS WHOLESALE CLUB	177.85	
316	02/01/2022	X			ARVESTBANK	ARVEST BANK	10,137.81	
317	02/01/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	13,783.99	
318	02/07/2022	X			SAMSWHOLES	SAMS WHOLESALE CLUB	2,014.93	
331	03/01/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	4,079.27	
332	03/01/2022	X			ARVESTBANK	ARVEST BANK	6,764.30	
333	03/07/2022	X			SAMSWHOLES	SAMS WHOLESALE CLUB	1,748.50	
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	61,159.25
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	61,159.25

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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>	
82256	01/04/2022	X			ALANETIRE	A-LANE TIRE	140.00	
82257	01/04/2022	X			ATLASSECUR	ATLAS SECURITY	112.15	
82258	01/04/2022	X			BUCKEYECL	BUCKEYE CLEANING CTR	2,190.32	
82259	01/04/2022	X			CINTASFIRE	CINTAS FIRE PROTECTION	432.13	
82260	01/04/2022	X			COPYPRODUC	COPY PRODUCTS INC	2,087.08	
82261	01/04/2022	X	X	01/04/2022	CULLIGANWA	CULLIGAN WATER OF SPFD	2,502.05	
82262	01/04/2022	X			EXPRESSPRE	EXPRESS PRESS	326.00	
82263	01/04/2022	X			HILANDDAIR	HILAND DAIRY CO	6,153.46	
82264	01/04/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	4,588.02	
82265	01/04/2022	X			HUDL	HUDL	5,825.00	
82266	01/04/2022	X			JTMPROVISI	JTM PROVISIONS CO	1,906.09	
82267	01/04/2022	X			LACLEDEIND	LACLEDE INDUSTRIES	36.27	
82268	01/04/2022	X			LEBANONHIG	LEBANON HIGH SCHOOL	288.00	
82269	01/04/2022	X			MSBA	MSBA	758.88	
82270	01/04/2022	X			NASPINC	NASP INC	1,005.00	
82271	01/04/2022	X			NATIONALFF	NATIONAL FFA ORG.	458.50	
82272	01/04/2022	X			NULLCASE	CASEY NULL	1,995.00	
82273	01/04/2022	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00	
82274	01/04/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,050.20	
82275	01/04/2022	X			SECONDMILE	SECOND MILE SCHOOL THER.	14,506.18	
82276	01/04/2022	X	X	01/04/2022	SPRINGFIEL	SPRINGFIELD GROCER CO	10,389.09	
82277	01/04/2022	X			TERMINIX	TERMINIX	356.00	
82278	01/04/2022	X			USCELLULAR	US CELLULAR	35.00	
82279	01/04/2022	X			VERIZONWIR	VERIZON WIRELESS	3,629.12	
82281	01/07/2022	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	200.00	
82282	01/10/2022	X			ALLAMERICA	ALL AMERICAN TIRE	40.00	
82283	01/10/2022	X			COOKMISS	MISSY COOK	12.15	
82284	01/10/2022	X			CULLIGANWA	CULLIGAN WATER OF SPFD	27.05	
82285	01/10/2022	X			CYBRSCOHO1	CYBR SCHOOL LLC	600.00	
82286	01/10/2022	X			DOLLARGEN1	DOLLAR GENERAL STORE	25.29	
82287	01/10/2022	X			LACLEDEIND	LACLEDE INDUSTRIES	36.27	
82288	01/10/2022	X			LUALLINVOM	LUALLIN V-O-M	400.00	
82289	01/10/2022	X			MIDWESTTRA	MIDWEST TRANSIT	26.10	
82290	01/10/2022	X			OREILLYAUT	OREILLY AUTO PARTS	179.03	
82291	01/10/2022	X			OZARKSCOCA	OZARKS COCA-COLA	551.72	

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82292	01/10/2022	X			REIDSMECHA	REIDS MECHANICAL LLC	77,800.00
82293	01/10/2022	X			REIDSMECHA	REIDS MECHANICAL LLC	30,100.00
82294	01/10/2022	X			REPUBLICSE	REPUBLIC SERVICES	702.72
82295	01/10/2022	X			SCHOOLPRID	SCHOOL PRIDE	270.00
82296	01/10/2022	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
82297	01/10/2022	X			LONESTAR	LONESTAR TRUCK GROUP/TAG TRUCK CENTER	587.76
82300	01/14/2022	X			BEARDCHAR	CHARLES BEARD	380.45
82301	01/14/2022	X			CROWPAINTG	CROW PAINT & GLASS	316.74
82302	01/14/2022	X			JOSTENS	JOSTENS	626.91
82303	01/14/2022	X			LAKESHOREL	LAKESHORE LEARNING MTRLS	619.76
82304	01/14/2022	X			LCFUNDRAIS	LC FUNDRAISING	7,389.80
82305	01/14/2022	X			LOCHIRCOFR	LOCHIRCO FRUIT/PRODUCE	6,224.29
82306	01/14/2022	X			MFAAGRISER	MFA AGRI SERVICES	221.51
82307	01/14/2022	X			MICKESOTOO	MICKES OTOOLE	441.00
82308	01/14/2022	X			MSU	MSU	50.00
82309	01/14/2022	X			ONPOINTDES	ON POINT DESIGN	1,912.00
82310	01/14/2022	X			OWENSTASH	TASHA OWENS	331.20
82311	01/14/2022	X			PIONEERVAL	PIONEER VALLEY BOOKS	577.50
82312	01/14/2022	X			WALSWORTHP	WALSWORTH PUBLISHING COMPANY, INC	980.42
82313	01/14/2022	X			WIMBECOLB	COLBY WIMBERLY	208.05
82314	01/19/2022	X			CHAMPIONAT	KRISTINA RYAN-MCCOY	1,800.00
82315	01/19/2022	X			HARLARYAN	RYAN HARLAN	140.00
82316	01/19/2022	X			HOBARTSERV	HOBART SERVICE	599.41
82317	01/19/2022	X			JWPEPPER	JW PEPPER	729.36
82318	01/19/2022	X			MFAOILCO	MFA OIL CO	4,381.95
82319	01/19/2022	X			MICHAANDR	ANDREW MICHAEL	140.00
82320	01/19/2022	X			MOUNTAINGR	MOUNTAIN GROVE SCHOOLS	210.00
82321	01/19/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS	262.50
82322	01/19/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	367.23
82323	01/19/2022	X			TEACHERSYN	TEACHER SYNERGY LLC	22.50
82324	01/19/2022	X			TOMODRUGTE	TOMO DRUG TESTING	236.00
82325	01/19/2022	X			AMAZONCOM	AMAZON.COM	1,102.00
82326	01/21/2022	X			ALPHAFOODS	ALPHA FOODS CO	2,708.64
82327	01/21/2022	X			MFAOILCO	MFA OIL CO	11,732.85
82328	01/21/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,256.20
82329	01/21/2022	X			SHOCKJAME	JAMES SHOCKLEY	100.00
82330	01/21/2022	X			WILLIROBE	ROBERT WILLIAMS	100.00
82331	01/28/2022	X			ALPHAFOODS	ALPHA FOODS CO	902.88
82332	01/28/2022	X			ANDERMATT	MATTHEW ANDERSON	150.00
82333	01/28/2022	X			CITYOFCONW	CITY OF CONWAY	670.68
82334	01/28/2022	X			COLECAMPR1	COLE CAMP R-1 SCHOOL DISTRICT	432.00
82335	01/28/2022	X			COPYPRODUC	COPY PRODUCTS INC	2,142.73
82336	01/28/2022	X			FLINNSCIEN	FLINN SCIENTIFIC INC	27.60
82337	01/28/2022	X			LACLEDEIND	LACLEDE INDUSTRIES	72.54
82338	01/28/2022	X			LEARNINGTE	LEARNING TECHNIQUES, LTD	700.00
82339	01/28/2022	X			MARSHWILL	WILL MARSHALL	150.00
82340	01/28/2022	X			MFAOILCO	MFA OIL CO	427.80
82341	01/28/2022	X			MONTGPHIL	PHIL MONTGOMERY	100.00
82342	01/28/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS	742.25
82343	01/28/2022	X			PALENMUSIC	PALEN MUSIC	54.71
82344	01/28/2022	X			RESULTSADV	RESULTS ADVERTISING	160.00
82345	01/28/2022	X			RICHPRODUC	RICH PRODUCTS CORP	422.60
82346	01/28/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	3,949.21
82347	01/28/2022	X			SHOCKJAME	JAMES SHOCKLEY	180.00
82348	01/28/2022	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	377.40
82349	01/28/2022	X			VERIZONWIR	VERIZON WIRELESS	3,608.56
82350	01/28/2022	X			WHEELERMET	WHEELER METALS INC	4,122.31
82351	01/28/2022	X			WILLIDANA	DANA WILLIAMS	150.00

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82352	01/28/2022	X			YANGS5THTA	YANGS 5TH TASTE	2,671.92
82353	01/31/2022	X			ATLASSECUR	ATLAS SECURITY	117.77
82354	01/31/2022	X			BSNSPORTSC	BSN SPORTS COM	120.50
82355	01/31/2022	X			HILLTONY	TONY HILL	150.00
82356	01/31/2022	X			JOSTENS	JOSTENS	18.18
82357	01/31/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,798.90
82358	01/31/2022	X			WILSOCONN	CONNER WILSON	150.00
82359	01/04/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	10,389.09
82360	02/01/2022	X			BODOICHRI	CHRIS BODOIN	150.00
82361	02/01/2022	X			BUCKEYECL	BUCKEYE CLEANING CTR	1,081.29
82362	02/01/2022	X			CLEVERSCHO	CLEVER SCHOOLS	120.00
82363	02/01/2022	X			EMPIREENER	EMPIRE ENERGY	7,317.09
82364	02/01/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	3,686.83
82365	02/01/2022	X			JTMPROVISI	JTM PROVISIONS CO	1,612.49
82366	02/01/2022	X			MARIONCEAR	MARION C EARLY R-V	150.00
82367	02/01/2022	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	348.00
82368	02/01/2022	X			RESULTSADV	RESULTS ADVERTISING	170.00
82369	02/01/2022	X			WILLIROBE	ROBERT WILLIAMS	150.00
82370	02/01/2022	X			BEARPRIDEP	BEAR PRIDE PIZZA LLC	320.00
82371	02/07/2022	X			ALPHAMEDIA	ALPHA MEDIA	135.00
82372	02/07/2022	X			CROWPAINTG	CROW PAINT & GLASS	87.00
82373	02/07/2022				CYBRSCHOO1	CYBR SCHOOL LLC	3,000.00
82374	02/07/2022	X			HILANDDAIR	HILAND DAIRY CO	5,370.12
82375	02/07/2022	X			INGRAERIC	ERIC INGRAM	100.00
82376	02/07/2022	X			JOSTENSOF	JOSTENS OF SOUTHWEST MO	318.17
82377	02/07/2022	X			LACLEDECO5	LACLEDE COUNTY RECORD	42.90
82378	02/07/2022	X			LUALLINVOM	LUALLIN V-O-M	400.00
82379	02/07/2022	X			MFAAGRISER	MFA AGRI SERVICES	67.85
82380	02/07/2022	X			MIDWESTTRA	MIDWEST TRANSIT	2,065.30
82381	02/07/2022	X			MSCA	MSCA	165.00
82382	02/07/2022	X			OREILLYAUT	OREILLY AUTO PARTS	196.99
82383	02/07/2022	X			OWENSTASH	TASHA OWENS	201.75
82384	02/07/2022	X			OZARKSCOCA	OZARKS COCA-COLA	852.90
82385	02/07/2022	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
82386	02/07/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,773.80
82387	02/07/2022	X			REIDSMECHA	REIDS MECHANICAL LLC	80.00
82388	02/07/2022	X			SECONDMILE	SECOND MILE SCHOOL THER.	13,491.40
82389	02/07/2022	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
82390	02/07/2022	X			TERMINIX	TERMINIX	356.00
82391	02/07/2022	X			USCELLULAR	US CELLULAR	47.80
82392	02/07/2022	X			WINSUPPLYL	WINSUPPLY LEBANON	217.20
82393	02/09/2022	X			AIRGASUSAL	AIRGAS USA LLC	586.99
82394	02/09/2022	X			BANNER	DARIN BANNER	140.00
82395	02/09/2022	X			BOONVILLES	BOONVILLE SCHOOL DIST	370.00
82396	02/09/2022	X	X	02/09/2022	HARBORFREI	HARBOR FREIGHT TOOLS	296.21
82397	02/09/2022	X			HARDCASTLE	JOE HARDCASTLE	300.00
82398	02/09/2022	X			INGRAERIC	ERIC INGRAM	140.00
82399	02/09/2022	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	1,521.00
82400	02/09/2022	X			NULLCASE	CASEY NULL	2,300.00
82401	02/09/2022	X			PURCELLTIR	PURCELL TIRE CO	1,312.00
82402	02/09/2022	X			REPUBLICSE	REPUBLIC SERVICES	702.72
82403	02/09/2022	X			SWMVATA	SWMVATA	175.00
82404	02/09/2022	X			WALMARTBUS	WALMART BUSINESS	199.47
82405	02/11/2022	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	167.00
82406	02/11/2022	X			MFAOILCO	MFA OIL CO	460.66
82407	02/11/2022	X			MICKESOTOO	MICKES OTOOLE	1,347.50
82408	02/11/2022	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	142.15
82411	02/16/2022	X	X	02/16/2022	AMAZONCOM	AMAZON.COM	2,249.53
82412	02/16/2022	X			AMAZONCOM	AMAZON.COM	2,249.53

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82413	02/16/2022	X			CARRICHRI	CHRISTOPHER CARRIGER	107.50
82414	02/16/2022	X			JAMESCHRI	JAMES CHRISTOPHER	167.50
82415	02/16/2022	X			DELONGPLUM	DELONG PLUMBING TWO	390.00
82416	02/16/2022	X			DOLLARGENE	DOLLAR GENERAL-410526	51.96
82417	02/16/2022	X			GASCONADEC	GASCONADE C-4 SCHOOL	252.00
82418	02/16/2022	X			HARLARYAN	RYAN HARLAN	107.50
82419	02/16/2022	X			JOSTENS	JOSTENS	318.17
82420	02/16/2022	X			LIVESTOCKJ	LIVESTOCKJUDGING.COM	200.00
82421	02/16/2022	X			MARSHFIEL2	MARSHFIELD BAND BOOSTERS	125.00
82422	02/16/2022	X			MISSOURIFB	MISSOURI FBLA	190.00
82423	02/16/2022	X			MSBA	MSBA	3,351.30
82424	02/16/2022	X			MSHSAA	MSHSAA	213.00
82425	02/16/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	482.40
82426	02/16/2022	X			PYRAMIDFOO	PYRAMID FOODS	16.30
82427	02/16/2022	X			SCMMEA	SCMMEA	216.00
82431	02/22/2022	X			GOEBIG	SARA GOEBIG	140.00
82432	02/22/2022	X			GREVIJEFF	JEFF GREVILLIUS	107.50
82433	02/22/2022	X			LACLEDECOU	LACLEDE COUNTY CLERK	1,282.66
82434	02/22/2022	X			MFAOILCO	MFA OIL CO	1,523.35
82435	02/22/2022	X			QUINTANTH	ANTHONY QUINTONAR	107.50
82436	02/22/2022	X			SINGRENTAL	SING RENTAL	447.53
82437	02/22/2022	X			WALKEREGI	REGINALD WALKER	140.00
82438	02/22/2022	X			WILLIROBE	ROBERT WILLIAMS	100.00
82439	03/01/2022	X			AEROCAREHO	AEROCARE HOME MEDICAL EQUIPMENT, INC	842.77
82440	03/01/2022				ANDERSON	CADEN ANDERSON	60.00
82441	03/01/2022	X			ATLASSECUR	ATLAS SECURITY	117.77
82442	03/01/2022	X			BILYECLAY	CLAY BILYEU	773.20
82443	03/01/2022	X			BROOKWOODF	BROOKWOOD FARMS INC	61.88
82444	03/01/2022	X			CITYOFCONW	CITY OF CONWAY	865.78
82445	03/01/2022	X			COPYPRODUC	COPY PRODUCTS INC	2,180.71
82446	03/01/2022	X			EASTEDAVI	DAVID EASTER	167.50
82447	03/01/2022	X			HENSLMATT	MATT HENSLEY	140.00
82448	03/01/2022	X			HERRERA	QUENTIN HERRERA	60.00
82449	03/01/2022	X			HICKORYCOR	HICKORY CO R-1 SCHOOL	280.00
82450	03/01/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	2,584.54
82451	03/01/2022	X			JOSTENS	JOSTENS	51.11
82452	03/01/2022	X			JTMPROVISI	JTM PROVISIONS CO	1,612.49
82453	03/01/2022	X			KANSASCITY	KANSAS CITY AUDIO-VISUAL	3,077.00
82454	03/01/2022	X			LACLEDEIND	LACLEDE INDUSTRIES	36.27
82455	03/01/2022				LINDLEY	HARLEY LINDLEY	60.00
82456	03/01/2022	X			MISSOURIFB	MISSOURI FBLA	525.00
82457	03/01/2022	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	225.00
82458	03/01/2022	X			MOUNTAINVI	MOUNTAIN VIEW-BIRCH TREE R-III	1,861.22
82459	03/01/2022	X			OWENSTASH	TASHA OWENS	142.41
82460	03/01/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,135.60
82461	03/01/2022	X			RICE	NATHANIAL RICE	60.00
82462	03/01/2022	X			RICHPRODUC	RICH PRODUCTS CORP	422.60
82463	03/01/2022	X			SCHMIDT	LOGAN SCHMIDT	60.00
82464	03/01/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	4,218.37
82465	03/01/2022	X			SEIN	ETHAN SEIN	60.00
82466	03/01/2022	X			TYSONFOODS	TYSON FOODS	162.30
82467	03/01/2022	X			VERIZONWIR	VERIZON WIRELESS	3,958.53
82468	03/01/2022	X			WEBSTERCOU	WEBSTER COUNTY CLERK	164.08
82469	03/01/2022	X			WINSORLEAR	WINSOR LEARNING INC	9,758.54
82470	03/01/2022	X			WRIGHTCOUN	WRIGHT COUNTY CLERK	136.07
82471	03/03/2022	X			CULLIGANWA	CULLIGAN WATER OF SPFD	54.50
82472	03/03/2022	X			FIRSTGLANC	FIRST GLANCE GRAPHIX	682.50
82473	03/03/2022	X			HICKORYCOR	HICKORY CO R-1 SCHOOL	180.00
82474	03/03/2022	X			HILANDDAIR	HILAND DAIRY CO	5,114.89

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82475	03/03/2022	X			KEARNEY	AMANDA KEARNEY	140.00
82476	03/03/2022	X			NASPINC	NASP INC	133.00
82477	03/03/2022	X			NULLCASE	CASEY NULL	2,275.00
82478	03/03/2022	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	129.90
82479	03/03/2022	X			PEARSONCLI	PEARSON CLINICAL ASSESS	197.58
82480	03/03/2022	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
82481	03/03/2022	X			WILSOCIND	CINDY WILSON	90.40
82482	03/04/2022	X			BILLINGSRI	BILLINGS R-IV SCHOOL DISTRICT	224.00
82483	03/04/2022	X			CONTRACTPA	CONTRACT PAPER GROUP INC	3,108.00
82484	03/04/2022	X			LACLEDECOR	LACLEDE CO RECORD	45.96
82485	03/04/2022	X			MEARSFLORA	MEARS FLORAL PRODUCTS	257.12
82486	03/04/2022	X			MFAAGRISER	MFA AGRI SERVICES	166.13
82487	03/04/2022	X			OREILLYAUT	OREILLY AUTO PARTS	56.61
82488	03/04/2022	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
82489	03/04/2022	X			SPEDTRACK	SPEDTRACK	3,745.00
82490	03/04/2022	X			LONESTAR	LONESTAR TRUCK GROUP/TAG TRUCK CENTER	245.58
82491	03/04/2022	X			TEACHERSYN	TEACHER SYNERGY LLC	158.11
82492	03/04/2022	X			WINSUPPLYL	WINSUPPLY LEBANON	893.52
82493	03/04/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	603.00
82494	03/04/2022	X			BEARPRIDEP	BEAR PRIDE PIZZA LLC	350.00
82495	03/07/2022	X			ALLAMERICA	ALL AMERICAN TIRE	140.00
82496	03/07/2022	X			COLLIROBI	ROBIN COLLINS	110.20
82497	03/07/2022	X			EMPIREENER	EMPIRE ENERGY	7,476.45
82498	03/07/2022	X			HARPERLOCK	HARPER LOCK AND KEY	165.00
82499	03/07/2022	X			HERITAGETR	HERITAGE TRACTOR, INC.	860.91
82500	03/07/2022	X			LACLEDECO5	LACLEDE COUNTY RECORD	42.90
82501	03/07/2022	X			MIDWESTTRA	MIDWEST TRANSIT	64.04
82502	03/07/2022	X			REPUBLICSE	REPUBLIC SERVICES	702.72
82503	03/07/2022	X			SALOMON	RACHEL SALOMON	111.80
82504	03/07/2022	X			TERMINIX	TERMINIX	356.00
82505	03/07/2022	X			USCELLULAR	US CELLULAR	47.80
82506	03/07/2022	X			WALMARTBUS	WALMART BUSINESS	320.97
82507	03/10/2022	X			BEARPRIDEP	BEAR PRIDE PIZZA LLC	100.00
82508	03/10/2022	X			CENTRALSTA	CENTRAL STATE BUS SALES	1,433.16
82509	03/10/2022	X			CLAYEWELLE	CLAY EWELL ED SERVICES	855.00
82510	03/10/2022	X			COPYPRODUC	COPY PRODUCTS INC	59.88
82511	03/10/2022	X			DALLASCOUN	DALLAS COUNTY CLERK	1,187.26
82512	03/10/2022	X			ESPECIALNE	CARRIE KOURI	1,017.64
82513	03/10/2022	X			LUALLINVOM	LUALLIN V-O-M	200.00
82514	03/10/2022	X			MFAOILCO	MFA OIL CO	306.44
82515	03/10/2022	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	247.52
82516	03/10/2022	X			PURCELLTIR	PURCELL TIRE CO	370.00
82517	03/10/2022	X			SECONDMILE	SECOND MILE SCHOOL THER.	18,104.06
82520	03/15/2022	X			ALLAMERICA	ALL AMERICAN TIRE	105.00
82521	03/15/2022	X			BURNS	BEN BURNS	456.00
82522	03/15/2022	X			CENTRALSTA	CENTRAL STATE BUS SALES	393.34
82523	03/15/2022	X			DANRUMFELT	DAN RUMFELT	800.00
82524	03/15/2022	X			DOLLARGEN1	DOLLAR GENERAL STORE	79.35
82525	03/15/2022	X			DONALALAN	ALAN DONALDSON	106.00
82526	03/15/2022	X			JWPEPPER	JW PEPPER	227.87
82527	03/15/2022	X			LACLEDEIND	LACLEDE INDUSTRIES	61.27
82528	03/15/2022	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	158.32
82529	03/15/2022	X			MISSOURICO	MISSOURI CONSERVATION HERITAGE FOUNDATION	1,130.00
82530	03/15/2022	X			MSHSAA	MSHSAA	75.00
82531	03/15/2022	X			OZARKSCOCA	OZARKS COCA-COLA	964.90
82532	03/15/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,628.10
82533	03/15/2022	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,079.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
82534	03/15/2022	X			PRICECUTTE	PRICE CUTTER	46.45
82535	03/15/2022	X			PURCELLTIR	PURCELL TIRE CO	740.00
82536	03/15/2022	X			RIBBONSGAL	RIBBONS GALORE, INC	127.95
82537	03/15/2022	X			SMVOA	SMVOA	30.00
82538	03/15/2022	X			TEACHERSYN	TEACHER SYNERGY LLC	17.92
82539	03/15/2022	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	468.75
82540	03/15/2022	X			VESTATYLE	TYLER VESTAL	720.45
82541	03/15/2022	X			YARBROUGH	AMANDA YARBROUGH	109.40
82542	03/17/2022	X			AMAZONCOM	AMAZON.COM	2,160.16
82543	03/17/2022	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	230.00
82544	03/17/2022	X			HARTVILLEH	HARTVILLE HIGH SCHOOL	150.00
82545	03/17/2022	X			NOVELECT	NOVEL ELECTRONIC DESIGNS, INC	420.00
82546	03/17/2022	X			ONPOINTDES	ON POINT DESIGN	1,541.75
82547	03/17/2022	X			PEARSONCLI	PEARSON CLINICAL ASSESS	18.43
82548	03/17/2022	X			PURCELLTIR	PURCELL TIRE CO	331.18
82549	03/17/2022	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	15.00
82550	03/18/2022	X			RAYFIELDCO	RAYFIELD COMMUNICATIONS	595.00
82551	03/18/2022	X			WIMBECOLB	COLBY WIMBERLY	276.85
82552	03/28/2022	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	1,627.00
82553	03/28/2022	X			ASHGROVEHI	ASH GROVE HIGH SCHOOL	340.00
82554	03/28/2022	X			CITYOFCONW	CITY OF CONWAY	720.39
82555	03/28/2022	X			CLEVERSCHO	CLEVER SCHOOLS	135.00
82556	03/28/2022	X			COLLIROBI	ROBIN COLLINS	150.40
82557	03/28/2022	X			COPYPRODUC	COPY PRODUCTS INC	67.13
82558	03/28/2022	X			DALLASCORI	DALLAS CO R-I SCHOOL DST	120.00
82559	03/28/2022	X			DELONGPLUM	DELONG PLUMBING TWO	183.75
82560	03/28/2022	X			DILLTARA	TARA DILL	60.00
82561	03/28/2022	X			EMPIREENER	EMPIRE ENERGY	7,880.07
82562	03/28/2022	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	120.00
82563	03/28/2022	X			HICKORYCOR	HICKORY CO R-1 SCHOOL	152.00
82564	03/28/2022	X			HOLLISTERR	HOLLISTER R-V SCHOOL	150.00
82565	03/28/2022	X			JWPEPPER	JW PEPPER	615.16
82566	03/28/2022	X			LOGANROGER	LOGAN ROGERSVILLE SCHOOL	160.00
82567	03/28/2022	X			MARSHFIEL1	MARSHFIELD R-1 SCHOOLS	320.00
82568	03/28/2022	X			MCVEYKASS	KASSIE MCVEY	120.00
82569	03/28/2022	X			MFAOILCO	MFA OIL CO	555.68
82570	03/28/2022	X			MILLELYLE	LYLE MILLER	140.00
82571	03/28/2022	X			MILLSAP1	DAVID MILLSAP	152.00
82572	03/28/2022	X			MSUATLL	MSU/ATLL	837.24
82573	03/28/2022	X			NASPINC	NASP INC	269.00
82574	03/28/2022	X			NATIONALFF	NATIONAL FFA ORG.	738.00
82575	03/28/2022	X			NOELRODN	RODNEY NOEL	152.00
82576	03/28/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	4,635.30
82577	03/28/2022	X			PLEASANTHO	PLEASANT HOPE R-VI SCHOOLS	295.00
82578	03/28/2022	X			POSTMASTER	POSTMASTER	232.00
82579	03/28/2022	X			REIDSMECHA	REIDS MECHANICAL LLC	44,444.00
82580	03/28/2022	X			REIDSMECHA	REIDS MECHANICAL LLC	22,500.00
82581	03/28/2022	X			ROEBKMIKE	MIKE ROEBKE	132.00
82582	03/28/2022	X			TERMINIX	TERMINIX	356.00
82583	03/28/2022	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	59.00
82584	03/28/2022	X			VERIZONWIR	VERIZON WIRELESS	2,098.55
82585	03/28/2022	X			WALSWORTHP	WALSWORTH PUBLISHING COMPANY, INC	1,752.98
82586	03/28/2022	X			WILSONLANG	WILSON LANGUAGE TRAINING CORPORATION	129.60

Checking Account ID:	1	Void Total:	15,436.88	Total without Voids:	512,003.64
Check Type Total:	Check	Void Total:	15,436.88	Total without Voids:	512,003.64
Payee Type Total:	Vendor	Void Total:	15,436.88	Total without Voids:	573,162.89

Check Register by Type

Grand Total:	Void Total:	15,436.88	Total without Voids:	<u>573,162.89</u>
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