

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>	
346	04/01/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	12,339.79	
347	04/05/2022	X			ARVESTBANK	ARVEST BANK	10,941.96	
348	04/06/2022	X			SAMSWHOLES	SAMS WHOLESALE CLUB	775.24	
360	05/02/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	13,973.97	
361	05/02/2022	X			ARVESTBANK	ARVEST BANK	13,322.15	
362	05/10/2022	X			SAMSWHOLES	SAMS WHOLESALE CLUB	1,691.46	
374	05/17/2022	X	X	05/17/2022	ARVESTBANK	ARVEST BANK	329.00	
375	05/31/2022	X	X	05/31/2022	LACLEDEELE	LACLEDE ELECTRIC	1,594.08	
376	06/02/2022	X			ARVESTBANK	ARVEST BANK	17,340.56	
377	06/02/2022	X			SPRINGFIEL	SPRINGFIELD GROCER CO	7,209.62	
378	06/07/2022	X	X	06/07/2022	SAMSWHOLES	SAMS WHOLESALE CLUB	2,094.85	
379	06/07/2022	X			SAMSWHOLES	SAMS WHOLESALE CLUB	2,095.43	
Checking Account ID: 1		Void Total:		4,017.93	Total without Voids:		79,690.18	
Check Type Total: Automatic Payment		Void Total:		4,017.93	Total without Voids:		79,690.18	

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>	
62925	06/20/2022	X			AMAZONCOM	AMAZON.COM	2,764.52	
82587	04/01/2022	X			ALPHAFOODS	ALPHA FOODS CO	328.32	
82588	04/01/2022	X			ASSOCIATES	ASSOCIATES IN SIGN LANG	120.00	
82589	04/01/2022	X			ATLASSECUR	ATLAS SECURITY	117.77	
82590	04/01/2022	X			BROOKWOODF	BROOKWOOD FARMS INC	154.70	
82591	04/01/2022	X			BUCKEYECL	BUCKEYE CLEANING CTR	1,199.60	
82592	04/01/2022	X			COBBRODN	RODNEY COBB	140.00	
82593	04/01/2022	X			DEGRAMIKE	MIKE DEGRAW	142.00	
82594	04/01/2022	X			DIEHLDREW	DREW DIEHL	156.00	
82595	04/01/2022	X			FATLADYCAK	CONNIE FROST	28.00	
82596	04/01/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,488.37	
82597	04/01/2022	X			JACKSON	AMALYA JACKSON	90.40	
82598	04/01/2022	X			JTMPROVISI	JTM PROVISIONS CO	855.94	
82599	04/01/2022	X			LOWES	LOWES	263.52	
82600	04/01/2022	X			LSAENTERTA	LEONARD SISSELMAN	1,250.00	
82601	04/01/2022	X			LUALLINVOM	LUALLIN V-O-M	300.00	
82602	04/01/2022	X			MASSECODY	CODY MASSEY	178.00	
82603	04/01/2022	X			OREILLYAUT	OREILLY AUTO PARTS	748.71	
82604	04/01/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS	494.25	
82605	04/01/2022	X			PEARSONCLI	PEARSON CLINICAL ASSESS	187.10	
82606	04/01/2022	X			RESULTSADV	RESULTS ADVERTISING	48.00	
82607	04/01/2022	X			RICHPRODUC	RICH PRODUCTS CORP	760.68	
82608	04/01/2022	X			ROCKINGCHA	ROCKING CHAIR 2, LLC	250.00	
82609	04/01/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	4,475.54	
82610	04/01/2022	X			SPRINGFIE3	SPRINGFIELD PUB. SCHOOLS	2,805.00	
82611	04/01/2022	X	X	05/26/2022	WALDERICH	RICH WALDEN	141.00	
82612	04/01/2022	X			WITYKBRIA	BRIAN WITYK	140.00	
82613	04/01/2022	X			YANGS5THTA	YANGS 5TH TASTE	2,449.26	
82614	04/01/2022	X			LUNCHLADY	ANGELA DAVIS	185.00	
82615	04/06/2022	X			ALLAMERICA	ALL AMERICAN TIRE	140.00	
82616	04/06/2022	X			BECKLTAMM	TAMMY BECKLER	40.00	
82617	04/06/2022	X			CENTRALSTA	CENTRAL STATE BUS SALES	180.86	
82618	04/06/2022	X			CLEMENT	DOYLE CLEMENT	38.48	
82619	04/06/2022	X	X	04/28/2022	CLEVERSCHO	CLEVER SCHOOLS	90.00	
82620	04/06/2022	X			CONWAYFAMI	CONWAY FAMILY CLINIC	180.00	
82621	04/06/2022	X			COPYPRODUC	COPY PRODUCTS INC	2,156.77	
82623	04/06/2022	X			CORYELL	ROBERT CORYELL	26.50	
82624	04/06/2022	X			CULLIGANWA	CULLIGAN WATER OF SPFD	82.75	
82625	04/06/2022	X			DALLASCORI	DALLAS CO R-I SCHOOL DST	90.00	
82626	04/06/2022	X	X	04/18/2022	DINWIDDIE	CHRISTINA DINWIDDIE	985.60	
82627	04/06/2022	X			HATFIELD	KRIS HATFIELD	204.00	
82628	04/06/2022	X			HILANDDAIR	HILAND DAIRY CO	7,573.88	

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82629	04/06/2022	X			JENSON	JAY JENSON	37.20
82630	04/06/2022	X			KNIGHT	ROBERT KNIGHT	24.65
82631	04/06/2022	X			LEBANONHIG	LEBANON HIGH SCHOOL	90.00
82632	04/06/2022	X			LEBANONR31	LEBANON R-3 SCHOOL	504.00
82633	04/06/2022	X			MFAOILCO	MFA OIL CO	12,802.05
82634	04/06/2022	X			MIDWESTTRA	MIDWEST TRANSIT	381.19
82635	04/06/2022	X			MILLELYLE	LYLE MILLER	100.00
82636	04/06/2022	X	X	04/12/2022	MILLSAP1	DAVID MILLSAP	280.00
82637	04/06/2022				MORKERIC	ERIC MORK	75.85
82638	04/06/2022				MUNDT	JACK MUNDT	19.25
82639	04/06/2022	X			NULLCASE	CASEY NULL	3,260.00
82640	04/06/2022	X			OFFICHEAT	HEATHER OFFICER	40.00
82641	04/06/2022	X			OWENSTASH	TASHA OWENS	178.02
82642	04/06/2022	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
82643	04/06/2022	X			PALENMUSIC	PALEN MUSIC	79.00
82644	04/06/2022	X			PALMER	ROBERT PALMER Jr	140.00
82645	04/06/2022	X			SANFOJESI	JESI SANFORD	40.00
82646	04/06/2022				SHOCKLEY	LORI SHOCKLEY	26.90
82647	04/06/2022	X			STOCKTON	CHASE STOCKTON	133.60
82648	04/06/2022	X			SUMMITBEHA	SUMMIT BEHAVIORAL SERVICES	800.00
82649	04/06/2022	X			TEACHERSYN	TEACHER SYNERGY LLC	210.00
82650	04/06/2022	X			USCELLULAR	US CELLULAR	47.80
82651	04/06/2022	X			WALMARTBUS	WALMART BUSINESS	422.24
82652	04/06/2022	X			WINSUPPLYL	WINSUPPLY LEBANON	891.84
82653	04/08/2022	X			ALLAMERICA	ALL AMERICAN TIRE	113.00
82654	04/08/2022	X			BLANDARR	DARRYL BLAN	119.20
82655	04/08/2022	X			BLEDSLARR	LARRY BLEDSOE	106.00
82656	04/08/2022	X			CALTON	WIL CALTON	55.26
82657	04/08/2022	X			CENTRALSTA	CENTRAL STATE BUS SALES	231.09
82658	04/08/2022	X			DFHCONSULT	DFH CONSULTING LLC	800.00
82659	04/08/2022	X			DONSAUTOGL	DON'S AUTO GLASS, INC	110.00
82660	04/08/2022	X			MFAAGRISER	MFA AGRI SERVICES	108.39
82661	04/08/2022	X			MSBA	MSBA	5,281.00
82662	04/08/2022	X			OZARKSCOCA	OZARKS COCA-COLA	459.36
82663	04/08/2022	X			REPUBLICSE	REPUBLIC SERVICES	702.72
82664	04/08/2022	X			RESULTSADV	RESULTS ADVERTISING	587.00
82665	04/08/2022	X			SHOMETECHN	SHO ME TECHNOLOGIES	189.91
82666	04/08/2022	X			SIMPSALLE	ALLEN SIMPSON	130.00
82667	04/08/2022	X			STRAFFORDR	STRAFFORD R-VI SCHOOLS	72.00
82668	04/08/2022	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	58.50
82669	04/08/2022	X			WATSON	JACOB WATSON	239.00
82670	04/13/2022	X			BLACKBRAD	BRAD BLACK	245.00
82671	04/13/2022	X			CENTRALSTA	CENTRAL STATE BUS SALES	76.51
82672	04/13/2022	X			EMJEVENTDJ	LUKE KENWORTHY	950.00
82673	04/13/2022	X			GETTLE	STEVEN GETTLE	237.80
82674	04/13/2022	X			INTERNATIO	INTERNATIONAL ACADEMY OF SCIENCE	600.00
82675	04/13/2022	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00
82676	04/13/2022	X			LACLEDEIND	LACLEDE INDUSTRIES	36.27
82677	04/13/2022	X			LASALLE	KEVIN LASALLE	241.00
82678	04/13/2022	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	4,079.74
82679	04/13/2022	X			MILLSAP1	DAVID MILLSAP	140.00
82680	04/13/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	783.90
82681	04/13/2022	X			RESULTSADV	RESULTS ADVERTISING	35.50
82682	04/13/2022	X			SECONDMILE	SECOND MILE SCHOOL THER.	17,788.81
82683	04/13/2022	X	X	04/28/2022	STORYBOOKB	STORYBOOK BARN	2,500.00
82684	04/13/2022	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	27.00
82685	04/13/2022	X			WESTGATETR	STEVEN GOSLEE	463.82
82686	04/13/2022	X			WILLIAMS	KELSEY WILLIAMS	230.20
82689	04/18/2022	X			AIRGASUSAL	AIRGAS USA LLC	729.04

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82690	04/18/2022	X			DEGRAMIKE	MIKE DEGRAW	98.00
82691	04/18/2022	X			DINWIDDIE	CHRISTINA DINWIDDIE	423.80
82692	04/18/2022	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	120.00
82693	04/18/2022	X			GETTLE	STEVEN GETTLE	104.00
82694	04/18/2022	X			HARBORFREI	HARBOR FREIGHT TOOLS	100.96
82695	04/18/2022	X			HUCKABY	HALEY HUCKABY	198.35
82696	04/18/2022	X			JOSTENS	JOSTENS	79.90
82697	04/18/2022	X			MFATHLETIC	MF ATHLETIC CO INC	72.00
82698	04/18/2022	X			MHSFCA	MHSFCA	40.00
82699	04/18/2022	X			MSBA	MSBA	33.33
82700	04/18/2022	X			PEARSON	NCS PEARSON	4.10
82701	04/18/2022	X			PEARSONCLI	PEARSON CLINICAL ASSESS	664.65
82702	04/18/2022	X			PRICECUTTE	PRICE CUTTER	131.99
82703	04/18/2022	X			SBUTRACKFI	SBU TRACK & FIELD	350.00
82704	04/18/2022	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	142.50
82705	04/18/2022	X			VESTAROBE	ROBERT VESTAL	50.00
82706	04/18/2022	X			WILLIDANA	DANA WILLIAMS	92.00
82707	04/18/2022	X			AMAZONCOM	AMAZON.COM	4,244.68
82708	04/19/2022	X			FATLADYCAK	CONNIE FROST	28.00
82709	04/21/2022	X			BLANDARR	DARRYL BLAN	237.80
82710	04/21/2022	X			DUGGEEDDI	EDDIE DUGGER	229.00
82711	04/21/2022	X			FREEMDON	DON FREEMAN	96.00
82712	04/21/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,231.10
82713	04/21/2022	X			SUSIEPPERS	SUSANNA EPPERSON	700.00
82714	04/21/2022	X			TEACHERSYN	TEACHER SYNERGY LLC	88.99
82715	04/28/2022	X			BECKLTAMM	TAMMY BECKLER	40.00
82716	04/28/2022	X			BLEDLARR	LARRY BLEDSOE	94.00
82717	04/28/2022	X			BROOKMIKE	MIKE BROOKS	158.00
82718	04/28/2022	X			CITYOFCONW	CITY OF CONWAY	611.29
82719	04/28/2022	X			COPYPRODUC	COPY PRODUCTS INC	2,335.10
82720	04/28/2022	X			DEGRAMIKE	MIKE DEGRAW	416.00
82721	04/28/2022	X			DRURYUNIVE	DRURY UNIVERSITY	125.00
82722	04/28/2022	X			FOLEY	CHARLES FOLEY Jr	278.40
82723	04/28/2022	X			HANNAHS	HANNAHS	649.55
82724	04/28/2022	X			HATFIELD	KRIS HATFIELD	308.06
82725	04/28/2022	X			HAYTEBRAD	BRAD HAYTER	100.00
82726	04/28/2022	X			HEDGEMARK	MARK HEDGER	54.25
82727	04/28/2022				HELMICK	DAVITA HELMICK	2.35
82728	04/28/2022	X			HILL	COLLIN HILL	150.00
82729	04/28/2022	X			LASALLE	KEVIN LASALLE	406.00
82730	04/28/2022	X			LEER	RABECA LEER	40.00
82731	04/28/2022	X			MASSEY	SARAH MASSEY	11.20
82732	04/28/2022	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	100.00
82733	04/28/2022	X			NATIONALFF	NATIONAL FFA ORG.	140.00
82734	04/28/2022				NORRIS	CHRIS NORRIS	9.45
82735	04/28/2022	X			OFFICHEAT	HEATHER OFFICER	40.00
82736	04/28/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,075.30
82737	04/28/2022	X			PERMABOUND	PERMA-BOUND	1,368.37
82738	04/28/2022	X			PURCELLTIR	PURCELL TIRE CO	554.98
82739	04/28/2022	X	X	05/06/2022	RESULTSADV	RESULTS ADVERTISING	1,635.00
82740	04/28/2022	X			SANFOJESI	JESI SANFORD	40.00
82741	04/28/2022	X			SHELTKIM	KIM SHELTON	47.10
82742	04/28/2022	X			STORYBOOKB	STORYBOOK BARN	2,000.00
82743	04/28/2022	X	X	05/09/2022	STORYBOOKB	STORYBOOK BARN	300.00
82744	04/28/2022	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	94.50
82745	04/28/2022	X			TRUCKSANDT	TRUCKS AND TRACTORS	445.00
82746	04/28/2022	X			TRUEBLOOK	ASHTON TRUEBLOOK	260.00
82747	04/28/2022	X			WEDDLE	BADEANA WEDDLE	4.20

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82748	04/28/2022	X			WHITEHEAD	TONY WHITEHEAD	3.63
82749	04/28/2022	X			WIMBECOLB	COLBY WIMBERLY	37.80
82750	05/02/2022	X			ATLASSECUR	ATLAS SECURITY	117.77
82751	05/02/2022	X			BLANDARR	DARRYL BLAN	165.20
82752	05/02/2022	X			CENTERSHOT	CENTERSHOT MINISTRIES, INC	200.00
82753	05/02/2022	X			COBBRODN	RODNEY COBB	140.00
82754	05/02/2022	X			COGDISTAC	STACEY COGDILL	164.00
82755	05/02/2022	X			EMPIREENER	EMPIRE ENERGY	8,318.21
82756	05/02/2022	X			FASTENAL	FASTENAL	38.54
82757	05/02/2022	X			HARPERLOCK	HARPER LOCK AND KEY	165.00
82758	05/02/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	2,111.06
82759	05/02/2022	X			JOSTENS	JOSTENS	25.12
82760	05/02/2022	X			LACLEDECOU	LACLEDE COUNTY CLERK	203.65
82761	05/02/2022	X			LANCASTERA	LANCASTER ARCHERY SUPPLY, INC	104.53
82762	05/02/2022	X			NASPINC	NASP INC	35.00
82763	05/02/2022	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
82764	05/02/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,291.40
82765	05/02/2022	X			PERMABOUND	PERMA-BOUND	1,295.31
82766	05/02/2022	X			PYLE	HAYDEN PYLE	350.00
82767	05/02/2022	X			REIDSMECHA	REIDS MECHANICAL LLC	3,750.00
82768	05/02/2022	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS	5,143.04
82769	05/02/2022	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	50.00
82770	05/02/2022	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	3,500.00
82771	05/02/2022	X			VERIZONWIR	VERIZON WIRELESS	2,728.16
82772	05/02/2022	X			WALMARTBUS	WALMART BUSINESS	1,219.80
82773	05/02/2022	X			WILLIDANA	DANA WILLIAMS	148.00
82774	05/02/2022	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00
82775	05/04/2022	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	150.00
82776	05/06/2022	X			95PERCENTG	95 PERCENT GROUP LLC	3,036.00
82777	05/06/2022	X			BUCKEYECL	BUCKEYE CLEANING CTR	496.68
82778	05/06/2022	X			CROWPAINTG	CROW PAINT & GLASS	20.00
82779	05/06/2022	X			CULLIGANWA	CULLIGAN WATER OF SPFD	56.50
82780	05/06/2022	X			FLOWERBASK	FLOWER BASKET	175.00
82781	05/06/2022	X			GRAVEJEFF	JEFF GRAVES	261.00
82782	05/06/2022	X			HERITAGETR	HERITAGE TRACTOR, INC.	60.62
82783	05/06/2022	X			HILANDDAIR	HILAND DAIRY CO	8,420.79
82784	05/06/2022	X			INMANDEVI	DEVIN INMAN	21.10
82785	05/06/2022	X			JAGGERPHOT	JAGGER PHOTOGRAPHY	400.00
82786	05/06/2022				KINKADE	AMANDA KINKADE	2.70
82787	05/06/2022	X			LACLEDEIND	LACLEDE INDUSTRIES	72.54
82788	05/06/2022	X			LUALLINVOM	LUALLIN V-O-M	500.00
82789	05/06/2022	X			MFAAGRISER	MFA AGRI SERVICES	293.50
82790	05/06/2022	X			MILLELYLE	LYLE MILLER	65.00
82791	05/06/2022	X			MITCHELL	AARON MITCHELL	19.05
82792	05/06/2022	X			MSUATLL	MSU/ATLL	65.00
82793	05/06/2022	X			NULLCASE	CASEY NULL	3,735.00
82794	05/06/2022	X			OREILLYAUT	OREILLY AUTO PARTS	13.00
82795	05/06/2022	X			OZARKSCOCA	OZARKS COCA-COLA	187.92
82796	05/06/2022	X			PADGETT	KRIS PADGETT	46.35
82797	05/06/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,713.50
82798	05/06/2022	X			REALLYGREA	REALLY GREAT READING COMPANY LLC	10,263.10
82799	05/06/2022	X			SHEPHERDHI	SHEPHERD HILLS CUTLERY	315.00
82800	05/06/2022	X			SHOMETECHN	SHO ME TECHNOLOGIES	189.91
82801	05/06/2022	X			SPECTRUMDE	SPECTRUM DESIGNS	481.00
82802	05/06/2022	X			TERMINIX	TERMINIX	356.00
82803	05/06/2022	X			USCELLULAR	US CELLULAR	47.70
82804	05/06/2022	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	125.00
82805	05/06/2022	X			FATLADYCAK	CONNIE FROST	50.00
82806	05/06/2022	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	60.00

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82807	05/10/2022	X			DOLLARGENE	DOLLAR GENERAL-410526	107.00
82808	05/10/2022	X			FASTENAL	FASTENAL	34.80
82809	05/10/2022	X			FLYLEAFPUB	FLYLEAF PUBLISHING LLC	8,265.84
82810	05/10/2022	X			HOBARTSERV	HOBART SERVICE	2,619.86
82811	05/10/2022	X			JWPEPPER	JW PEPPER	49.00
82812	05/10/2022	X			KECKMARY	MARY ANNE KECK	55.97
82813	05/10/2022	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	12.87
82814	05/10/2022	X			PALENMUSIC	PALEN MUSIC	41.84
82815	05/10/2022	X			PRICECUTTE	PRICE CUTTER	37.09
82816	05/10/2022	X			REPUBLICSE	REPUBLIC SERVICES	819.84
82817	05/10/2022	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONS	800.00
82818	05/10/2022	X			SECONDMILE	SECOND MILE SCHOOL THER.	19,264.74
82819	05/10/2022	X			WRIGHTCOUN	WRIGHT COUNTY CLERK	180.75
82821	05/17/2022	X			BJSTROPHY	BJS TROPHY	67.30
82822	05/17/2022	X			CENTRALSTA	CENTRAL STATE BUS SALES	75.10
82823	05/17/2022	X	X	05/23/2022	CROWPAINTG	CROW PAINT & GLASS	118.10
82824	05/17/2022	X			EASYWAYSAF	EASY WAY SAFETY, INC	124.52
82825	05/17/2022	X			JWPEPPER	JW PEPPER	241.99
82826	05/17/2022	X			KECKMARY	MARY ANNE KECK	205.00
82827	05/17/2022	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	5.00
82828	05/17/2022	X			MSBA	MSBA	445.43
82829	05/17/2022	X			NATIONALFF	NATIONAL FFA ORG.	473.50
82830	05/17/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,386.90
82831	05/17/2022	X			RESULTSADV	RESULTS ADVERTISING	295.50
82832	05/17/2022	X			SMITHROBE	ROBERT SMITH	8.00
82833	05/17/2022	X			SPRADLING	REBEKAH SPRADLING	101.38
82834	05/17/2022	X			TYLERTECHN	TYLER TECHNOLOGIES INC	1,020.00
82835	05/17/2022	X			WIMBECOLB	COLBY WIMBERLY	294.00
82836	05/17/2022	X			AMAZONCOM	AMAZON.COM	3,056.02
82837	05/23/2022	X			AIRGASUSAL	AIRGAS USA LLC	13,944.00
82838	05/26/2022	X			ALLAMERICA	ALL AMERICAN TIRE	15.00
82839	05/26/2022	X			BESTREFRIG	BEST REFRIGERATION	516.48
82840	05/26/2022	X			CENTRALSTA	CENTRAL STATE BUS SALES	593.71
82841	05/26/2022	X			CITYOFCONW	CITY OF CONWAY	1,049.43
82842	05/26/2022	X			CROWPAINTG	CROW PAINT & GLASS	98.10
82843	05/26/2022	X			DEMCO	DEMCO	217.12
82844	05/26/2022	X			FLORALFANT	FLORAL FANTASIES	210.00
82845	05/26/2022	X			JONESSCHOO	JONES SCHOOL SUPPLY	304.65
82846	05/26/2022	X			JOSTENS	JOSTENS	76.53
82847	05/26/2022	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	275.00
82848	05/26/2022	X			MSBA	MSBA	28.70
82849	05/26/2022	X			MUSICHEAT	MUSIC THEATRE INTL	685.00
82850	05/26/2022	X			ONPOINTDES	ON POINT DESIGN	531.50
82851	05/26/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,713.50
82852	05/26/2022	X			RESULTSADV	RESULTS ADVERTISING	542.50
82853	05/26/2022	X			SMITH	MELISSA SMITH	295.20
82854	05/26/2022	X			VESTATYLE	TYLER VESTAL	440.10
82855	05/26/2022	X			WALDERICH	RICH WALDEN	141.00
82856	05/26/2022	X			COPYPRODUC	COPY PRODUCTS INC	2,307.15
82857	05/26/2022	X			NULLCASE	CASEY NULL	2,512.50
82858	05/31/2022	X			ATLASSECUR	ATLAS SECURITY	258.88
82859	05/31/2022	X			COLLEGEBOA	COLLEGE BOARD	174.00
82860	05/31/2022	X			EMPIREENER	EMPIRE ENERGY	15,836.65
82861	05/31/2022	X			HOAR	ZACHARY HOAR	238.46
82862	05/31/2022	X			LUALLINVOM	LUALLIN V-O-M	350.00
82863	05/31/2022	X			MSBA	MSBA	135.04
82864	05/31/2022	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,507.50
82865	05/31/2022	X			REIDSMECHA	REIDS MECHANICAL LLC	80.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
82866	05/31/2022	X			RESULTSADV	RESULTS ADVERTISING	280.50
82867	05/31/2022	X			TWOGUYSMUS	TWO GUYS MUSIC, LLC	2,700.00
82868	05/31/2022	X			VERIZONWIR	VERIZON WIRELESS	2,728.14
82869	05/31/2022	X			WALMARTBUS	WALMART BUSINESS	475.35
82870	05/31/2022	X			LACLEDEELE	LACLEDE ELECTRIC	1,594.08
82871	06/02/2022	X			ANDREWS	DAVID ANDREWS	11,763.47
82872	06/02/2022	X			BOUNCESTAT	THE BOUNCE STATION LLC	250.00
82873	06/02/2022	X			BUCKEYECLC	BUCKEYE CLEANING CTR	1,175.30
82874	06/02/2022	X			COMMUNICAT	COMMUNICATIONS ASSOCIATES	536.00
82875	06/02/2022	X			CROWPAINTG	CROW PAINT & GLASS	23.00
82876	06/02/2022	X			EXPRESSPRE	EXPRESS PRESS	876.00
82877	06/02/2022	X			JOSTENS	JOSTENS	34.95
82878	06/02/2022	X			LEBANONTEC	LEBANON TECH/CAREER CTR	59,000.00
82879	06/02/2022	X			RESULTSADV	RESULTS ADVERTISING	76.00
82880	06/02/2022	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	7,960.37
82881	06/02/2022	X			SECONDMILE	SECOND MILE SCHOOL THER.	16,229.00
82882	06/02/2022	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	232.40
82883	06/07/2022	X	X	06/16/2022	CROWPAINTG	CROW PAINT & GLASS	302.96
82884	06/07/2022	X			HILANDDAIR	HILAND DAIRY CO	6,136.27
82885	06/07/2022	X			LEBANONR31	LEBANON R-3 SCHOOL	1,000.00
82886	06/07/2022	X			LONESTAR	LONESTAR TRUCK GROUP/TAG TRUCK CENTER	943.20
82887	06/07/2022	X			MFAAGRISER	MFA AGRI SERVICES	178.43
82888	06/07/2022	X			OZARKSCOCA	OZARKS COCA-COLA	167.04
82889	06/07/2022	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
82890	06/07/2022	X			REPUBLICSE	REPUBLIC SERVICES	878.40
82891	06/07/2022	X			SHOMETECHN	SHO ME TECHNOLOGIES	189.91
82892	06/07/2022	X			TERMINIX	TERMINIX	356.00
82893	06/07/2022	X			USCELLULAR	US CELLULAR	47.70
82894	06/07/2022	X			WEBSTERCOU	WEBSTER COUNTY CLERK	463.76
82895	06/07/2022	X			WINSUPPLYL	WINSUPPLY LEBANON	208.32
82905	06/15/2022	X			95PERCENTG	95 PERCENT GROUP LLC	20,389.60
82906	06/15/2022	X			ACT	ACT	1,334.00
82907	06/15/2022	X			AREAXFFA	AREA X FFA	300.00
82908	06/15/2022	X			BATESDENV	DENVER BATES	121.80
82909	06/15/2022	X			BRANSONREO	BRANSON REORGANIZED SCHOOL DISTRICT R-IV	1,095.23
82910	06/15/2022	X			CENTRALSTA	CENTRAL STATE BUS SALES	147.28
82911	06/15/2022	X			CIRCULATIO	CIRCULATION SERVICES	53.52
82912	06/15/2022	X			DOLLARGEN1	DOLLAR GENERAL STORE	145.75
82913	06/15/2022	X	X	07/05/2022	HAMPTONLAW	HAMPTON LAWN & GARDEN	107.80
82914	06/15/2022	X			LACLEDEIND	LACLEDE INDUSTRIES	36.27
82915	06/15/2022	X			OZARKSCOCA	OZARKS COCA-COLA	167.04
82916	06/15/2022	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	841.60
82917	06/15/2022	X			PRICECUTTE	PRICE CUTTER	81.80
82918	06/15/2022	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	290.32
82919	06/15/2022	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	112.08
82920	06/15/2022	X			TYLERTECHN	TYLER TECHNOLOGIES INC	840.00
82921	06/20/2022	X			CROWPAINTG	CROW PAINT & GLASS	166.48
82922	06/20/2022	X			JWPEPPER	JW PEPPER	47.49
82923	06/20/2022	X			REIDSMECHA	REIDS MECHANICAL LLC	117,850.00
82924	06/20/2022	X			REIDSMECHA	REIDS MECHANICAL LLC	4,250.00
Checking Account ID: 1					Void Total:	6,460.46	Total without Voids: 529,927.75
Check Type Total: Check					Void Total:	6,460.46	Total without Voids: 529,927.75
Payee Type Total: Vendor					Void Total:	10,478.39	Total without Voids: 609,617.93
Grand Total:					Void Total:	10,478.39	Total without Voids: 609,617.93