

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
86113	01/03/2025	X			ARVESTBANK	ARVEST BANK	14,465.70
86123	01/13/2025	X			SAMSWHOLES	SAMS WHOLESALE CLUB	910.76
86125	01/23/2025	X			CERTIFIEDL	CERTIFIED LABORATORIES	1,365.70
86126	01/23/2025	X			OZARKSCOCA	OZARKS COCA-COLA	1,319.57
86127	01/29/2025	X			OZARKSCOCA	OZARKS COCA-COLA	277.80
86128	01/30/2025	X			PILGRIMSPR	PILGRIM'S PRIDE CORP	153.34
86129	02/03/2025	X			ARVESTBANK	ARVEST BANK	13,386.95
86130	02/04/2025	X			SPRINGFIEL	SPRINGFIELD GROCER CO	11,971.21
86143	02/11/2025	X			SAMSWHOLES	SAMS WHOLESALE CLUB	4,403.10
86145	02/27/2025	X			OZARKSCOCA	OZARKS COCA-COLA	651.83
86146	03/03/2025	X			ARVESTBANK	ARVEST BANK	13,468.13
86147	03/04/2025	X			SPRINGFIEL	SPRINGFIELD GROCER CO	7,773.93
86157	03/11/2025	X			SAMSWHOLES	SAMS WHOLESALE CLUB	1,626.94
86159	03/20/2025	X			OZARKSCOCA	OZARKS COCA-COLA	517.81
86160	03/31/2025	X			OZARKSCOCA	OZARKS COCA-COLA	244.89
86161	03/31/2025	X	X	03/31/2025	PILGRIMSPR	PILGRIM'S PRIDE CORP	306.68
Checking Account ID: 1					Void Total:	306.68	Total without Voids: 72,537.66
Check Type Total:		Automatic Payment			Void Total:	306.68	Total without Voids: 72,537.66

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86519	01/03/2025	X			ATLASSECUR	ATLAS SECURITY	169.55
86520	01/03/2025	X			BUCKEYECL	BUCKEYE CLEANING CTR	960.25
86521	01/03/2025	X			CENTRALSTA	CENTRAL STATE BUS SALES	409.95
86522	01/03/2025	X			CINTASFIRE	CINTAS FIRE PROTECTION	910.86
86523	01/03/2025	X			HILANDDAIR	HILAND DAIRY CO	3,441.75
86524	01/03/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,911.51
86525	01/03/2025	X			ISGTECHNOL	ISG TECHNOLOGY LLC	3,318.75
86526	01/03/2025	X			NATIONALFF	NATIONAL FFA ORG.	1,349.00
86527	01/03/2025	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	928.00
86528	01/03/2025	X			RUTHSFLOWE	RUTHS FLOWERS	56.00
86529	01/03/2025	X			SHOMETECHN	SHO ME TECHNOLOGIES	209.08
86530	01/03/2025	X			TERMINIX	TERMINIX	408.00
86531	01/03/2025	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	94.08
86532	01/03/2025	X			VERIZONWIR	VERIZON WIRELESS	1,786.88
86533	01/03/2025	X			WALMARTBUS	WALMART BUSINESS	4,642.79
86534	01/03/2025	X			WHEELERMET	WHEELER METALS INC	127.80
86535	01/08/2025	X			ASSOCIATES	ASSOCIATES IN SIGN LANG	225.00
86536	01/08/2025	X			CROWPAINTG	CROW PAINT & GLASS	114.28
86537	01/08/2025	X			DISHMLEE	LEE DISHMAN	190.00
86538	01/08/2025	X			DUGGEEDDI	EDDIE DUGGER	190.00
86539	01/08/2025	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	31.11
86540	01/08/2025	X			HARRICALV	CALVIN HARRIS	190.00
86541	01/08/2025	X			HEPLEDOUG	DOUG HEPLER	145.00
86542	01/08/2025	X			HUNTJACK	JACKSON HUNT	275.00
86543	01/08/2025	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	500.00
86544	01/08/2025	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	259.52
86545	01/08/2025	X	X	03/11/2025	MARSHMITC	MITCHELL MARSH	190.00
86546	01/08/2025				MULLIKAYL	KAYLA MULLINS	11.35
86547	01/08/2025	X			OREILLYAUT	OREILLY AUTO PARTS	86.12
86548	01/08/2025	X			REPUBLICSE	REPUBLIC SERVICES	1,036.15
86549	01/08/2025	X			USCELLULAR	US CELLULAR	56.50
86550	01/08/2025	X			WALKEMATT	MATT WALKER	225.00
86551	01/08/2025	X			WILLIDANA	DANA WILLIAMS	170.00
86552	01/08/2025	X			WILLIJACO	JACOB WILLIAMS	300.00
86553	01/08/2025	X			WINSUPPLYL	WINSUPPLY LEBANON	356.88
86554	01/09/2025	X			JENNIWADE	WADE JENNINGS	550.00
86555	01/09/2025	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	400.00
86556	01/09/2025	X			MINTOJESS	JESSIE MINTON	155.00

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86557	01/09/2025	X			ONPOINTDES	ON POINT DESIGN	224.00
86558	01/09/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,413.00
86559	01/09/2025	X			SECONDMILE	SECOND MILE SCHOOL THER.	22,139.37
86560	01/09/2025	X			TEACHERSYN	TEACHER SYNERGY LLC	19.00
86561	01/09/2025	X			WILLYSPLUM	WILLY'S PLUMBING	8,150.00
86567	01/13/2025	X			CAROLINABI	CAROLINA BIOLOGICAL	52.26
86568	01/13/2025	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	200.00
86569	01/13/2025	X			MFAAGRISER	MFA AGRI SERVICES	140.37
86570	01/13/2025	X			MFAOILCO	MFA OIL CO	11,712.00
86571	01/13/2025	X			MORGANMUSI	MORGAN MUSIC CO	11,054.99
86572	01/13/2025	X			MSBA	MSBA	38.84
86573	01/13/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	132.00
86574	01/13/2025	X			RESULTSADV	RESULTS ADVERTISING	656.00
86575	01/13/2025	X			RINGEJASE	JASE RINGER	750.00
86576	01/13/2025	X			SECONDMILE	SECOND MILE SCHOOL THER.	914.37
86577	01/13/2025	X			SHOWMEHEA1	SHOW-ME HEALTH ADMINISTRATORS LLC	1,800.00
86578	01/13/2025	X			SHRODESELE	JAVAN SHRODE	980.00
86579	01/13/2025	X			SPORTSHACK	SPORT SHACK SCREEN PRINTING AND EMBROIDERY, LLC	2,132.00
86580	01/13/2025	X			TERMINIX	TERMINIX	267.50
86581	01/13/2025	X			WILSOSYDN	SYDNI WILSON	750.00
86582	01/23/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	10.00
86583	01/23/2025	X			CENTRALSTA	CENTRAL STATE BUS SALES	1,277.90
86584	01/23/2025	X			CITYOFCONW	CITY OF CONWAY	495.54
86585	01/23/2025	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,244.47
86586	01/23/2025	X			DALLASCORI	DALLAS CO R-I SCHOOL DST	48.00
86587	01/23/2025	X			DILLTARA	TARA DILL	79.15
86588	01/23/2025	X			GILPICOLE	COLE GILPIN	155.00
86589	01/23/2025	X			HENSLMATT	MATT HENSLEY	120.00
86590	01/23/2025	X			INGRAERIC	ERIC INGRAM	145.00
86591	01/23/2025	X			JOSTENS	JOSTENS	641.20
86592	01/23/2025	X			LACLEDECOU	LACLEDE COUNTY CLERK	4,739.62
86593	01/23/2025	X			LEBANONR31	LEBANON R-3 SCHOOL	4,760.00
86594	01/23/2025	X			MARSHFIEL1	MARSHFIELD R-1 SCHOOLS	32.00
86595	01/23/2025	X			MASSECODY	CODY MASSEY	110.00
86596	01/23/2025	X			MCGINGARY	GARY MCGINNIS	180.00
86597	01/23/2025	X			MIESNJARE	JARED MIESNER	190.00
86598	01/23/2025	X			NEEDHJOSH	JOSHUA NEEDHAM	30.00
86599	01/23/2025	X			NPRINTGRAP	NPRINT GRAPHIX	2,765.70
86600	01/23/2025	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	53.30
86601	01/23/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,105.80
86602	01/23/2025	X			REIDSMECHA	REIDS MECHANICAL LLC	380.00
86603	01/23/2025	X			RESULTSADV	RESULTS ADVERTISING	1,612.50
86604	01/23/2025	X			STOCKTONR1	STOCKTON R-1 SCHOOL	56.00
86605	01/23/2025	X			SUMNEZACH	ZACHARY SUMNERS	145.00
86606	01/23/2025	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	479.65
86607	01/23/2025	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	432.25
86608	01/23/2025	X			WILLIDANA	DANA WILLIAMS	155.00
86609	01/23/2025	X			WILSOCONN	CONNER WILSON	155.00
86610	01/27/2025	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	200.00
86611	01/27/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,022.52
86612	01/27/2025	X			ROBISDAYT	DAYTON ROBISON	332.19
86613	01/27/2025	X			STAPLESINC	STAPLES INC	1,699.60
86614	01/27/2025	X			TRUCKSANDT	TRUCKS AND TRACTORS	1,199.00
86615	01/27/2025	X			WOOTTJOY	JOY WOOTTON	188.00
86616	01/28/2025	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	508.17
86617	01/28/2025	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	200.00
86618	01/28/2025	X			NATIONALFF	NATIONAL FFA ORG.	48.00

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86619	01/28/2025	X			ONPOINTDES	ON POINT DESIGN	485.00
86620	01/28/2025	X			RESULTSADV	RESULTS ADVERTISING	85.20
86621	01/29/2025	X			CENTRALSTA	CENTRAL STATE BUS SALES	303.45
86622	01/29/2025	X			CITYOFCONW	CITY OF CONWAY	72.20
86623	01/29/2025				MHSVCA	MHSVCA	159.00
86624	01/29/2025	X			RESULTSADV	RESULTS ADVERTISING	1,001.75
86625	01/30/2025	X			ALPHAFOODS	ALPHA FOODS CO	821.10
86626	01/30/2025	X			BROOKWOODF	BROOKWOOD FARMS INC	33.00
86627	01/30/2025	X			NATIONALFO	NATIONAL FOOD GROUP INC	1,200.00
86628	01/30/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	3,359.03
86629	01/30/2025	X			SPRINGFIE1	SPRINGFIELD CARDINALS	3,000.00
86630	01/30/2025	X			TASTYBRAND	TASTY BRANDS LLC	604.08
86631	02/03/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,057.93
86632	02/03/2025	X			MUSIC	MUSIC	154,841.00
86633	02/04/2025	X			ANDEREVAN	EVAN ANDERSON	180.00
86634	02/04/2025	X			ATLASSECUR	ATLAS SECURITY	178.04
86635	02/04/2025	X			BANWADEVI	DEVIN BANWART	155.00
86636	02/04/2025	X			BROOKMIKE	MIKE BROOKS	145.00
86637	02/04/2025	X			BROWNDANA	DANA BROWN	480.00
86638	02/04/2025	X			BROWNKAI	KAI BROWN	380.00
86639	02/04/2025	X			BROWNTIM	TIM BROWN	135.00
86640	02/04/2025	X			BUCKEYECL	BUCKEYE CLEANING CTR	1,726.90
86641	02/04/2025	X			BUFFALOHIG	BUFFALO HIGH SCHOOL	48.00
86642	02/04/2025	X			COLLIJR	JR COLLINS	120.00
86643	02/04/2025	X			DISHMLEE	LEE DISHMAN	170.00
86644	02/04/2025	X			DUGGEEDDI	EDDIE DUGGER	195.00
86645	02/04/2025	X			GILPICOLE	COLE GILPIN	362.50
86646	02/04/2025	X			GUNTEDAVI	DAVID GUNTER	155.00
86647	02/04/2025	X			HENSLMATT	MATT HENSLEY	265.00
86648	02/04/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	3,841.20
86649	02/04/2025	X			HOUSEJAME	JAMES HOUSER	170.00
86650	02/04/2025	X			MCDANTREY	TREY MCDANIEL	170.00
86651	02/04/2025	X			MCGINGARY	GARY MCGINNIS	170.00
86652	02/04/2025	X			MILLEBLAK	BLAKE MILLER	180.00
86653	02/04/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,727.64
86654	02/04/2025	X			POYNTNATH	NATHANIEL POYNTER	200.00
86655	02/04/2025	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	11,810.95
86656	02/04/2025	X			SHOMETECHN	SHO ME TECHNOLOGIES	209.08
86657	02/04/2025	X			SWMVATA	SWMVATA	175.00
86658	02/04/2025	X			WALKEMATT	MATT WALKER	205.00
86659	02/04/2025	X			WARDRAND	RANDY WARD	120.00
86660	02/04/2025	X			WILLIJACO	JACOB WILLIAMS	180.00
86661	02/04/2025	X			WILSOCONN	CONNER WILSON	155.00
86662	02/04/2025	X			CSTOWING	C&S TOWING	528.00
86663	02/04/2025	X			FLOWERBASK	FLOWER BASKET	60.00
86664	02/04/2025	X			LACLEDECOU	LACLEDE COUNTY CLERK	1,825.00
86665	02/04/2025	X			MIDAMERIC1	MID-AMERICAN RESEARCH CHEMICAL	207.14
86666	02/04/2025	X			MSBA	MSBA	138.78
86667	02/04/2025	X			NASPINC	NASP INC	391.00
86668	02/04/2025	X			OREILLYAUT	OREILLY AUTO PARTS	237.92
86669	02/04/2025	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
86670	02/04/2025	X			SPENCCALE	CALEB SPENCE	190.00
86671	02/04/2025	X			TERMINIX	TERMINIX	408.00
86672	02/04/2025	X			VERIZONWIR	VERIZON WIRELESS	1,640.30
86673	02/04/2025	X			WALMARTBUS	WALMART BUSINESS	76.28
86679	02/10/2025	X			SHOWMEHEA1	SHOW-ME HEALTH ADMINISTRATORS LLC	1,780.00
86680	02/11/2025	X			BROWNDANA	DANA BROWN	120.00
86681	02/11/2025	X			CENTRALSTA	CENTRAL STATE BUS SALES	466.95
86682	02/11/2025	X			CULVEGRAN	GRANT CULVER	155.00

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86683	02/11/2025	X	X	02/11/2025	TREASURER1	TREASURER, STATE OF MISSOURI	3,342.54
86684	02/11/2025	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	582.48
86685	02/11/2025	X			HILANDDAIR	HILAND DAIRY CO	6,903.44
86686	02/11/2025	X			MARIONCEAR	MARION C EARLY R-V	220.00
86687	02/11/2025	X			MFAAGRISER	MFA AGRI SERVICES	413.50
86688	02/11/2025	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	1,345.00
86689	02/11/2025	X			NICHOBRIA	BRIAN NICHOLS	10.00
86690	02/11/2025	X			OLIVEMARI	MARIE OLIVER	40.50
86691	02/11/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,727.64
86692	02/11/2025	X			PYRAMIDFOO	PYRAMID FOODS	17.79
86693	02/11/2025	X			REPUBLICSE	REPUBLIC SERVICES	1,086.15
86694	02/11/2025	X			ROBISDAYT	DAYTON ROBISON	45.90
86695	02/11/2025	X			SECONDMILE	SECOND MILE SCHOOL THER.	15,023.04
86696	02/11/2025	X			SHANNNICH	NICHOLAS SHANNON	130.12
86697	02/11/2025	X			TEACHERSYN	TEACHER SYNERGY LLC	325.00
86698	02/11/2025	X			USCELLULAR	US CELLULAR	59.80
86699	02/11/2025	X			WELLSTOMM	TOMMY WELLS	167.50
86700	02/11/2025	X			TREASURER1	TREASURER, STATE OF MISSOURI	3,342.54
86701	02/11/2025	X			LEBANONOKU	LEBANON OK USED CARS AND PARTS	12,900.00
86702	02/14/2025	X			CHAPPTAMM	TAMMY CHAPPELL	50.40
86703	02/14/2025	X			CULLIGANWA	CULLIGAN WATER OF SPFD	87.50
86704	02/14/2025	X			DALLASCOUN	DALLAS COUNTY CLERK	193.05
86705	02/14/2025	X			HARPERLOCK	HARPER LOCK AND KEY	165.00
86706	02/14/2025	X			HAWKIBRAN	BRANDON HAWKINS	155.00
86707	02/14/2025	X			KELLYMITZ	MITZI KELLY	748.50
86708	02/14/2025	X			LACLEDECOU	LACLEDE COUNTY CLERK	4,755.62
86709	02/14/2025	X			MEEKSUSLBM	MEEKS-USLBM HOLDINGS	30.95
86710	02/14/2025	X			MFAOILCO	MFA OIL CO	781.71
86711	02/14/2025	X			MICKESOTOO	MICKES OTOOLE	510.00
86712	02/14/2025	X			MOFCCLA	MO FCCLA	1,504.00
86713	02/14/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,612.28
86714	02/14/2025	X			PRICECUTTE	PRICE CUTTER	25.22
86715	02/14/2025	X			QUALITYPET	QUALITY PETROLEUM, INC	245.00
86716	02/14/2025	X			SHOCKJUDY	JUDY SHOCKLEY	90.00
86717	02/14/2025	X			TEACHERSYN	TEACHER SYNERGY LLC	3.00
86718	02/14/2025	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	258.90
86719	02/14/2025	X			UNITEDLABR	UNITED LABRATORIES, INC	551.89
86720	02/17/2025	X			CHASTSCOT	SCOTT CHASTAIN	167.50
86721	02/17/2025	X			GILPICOLE	COLE GILPIN	145.00
86722	02/17/2025	X			HAWKIERIC	ERIC HAWKINS	170.00
86723	02/17/2025	X			HUNTJACK	JACKSON HUNT	120.00
86724	02/17/2025	X			MCDANTREY	TREY MCDANIEL	195.00
86725	02/17/2025	X			NEILANGI	ANGIE NEIL	103.50
86726	02/17/2025	X			RUSSELEVI	LEVI RUSSELL	170.00
86727	02/17/2025	X			WHEELERMET	WHEELER METALS INC	206.80
86728	02/24/2025	X			CITYOFCONW	CITY OF CONWAY	649.79
86729	02/24/2025	X			CKPOWER	CK POWER	6,681.00
86730	02/24/2025	X			COPYPRODU1	COPY PRODUCTS INC TECH	299.50
86731	02/24/2025	X			DATARECOGN	DATA RECOGNITION CORP	5.40
86732	02/24/2025	X			MSBA	MSBA	20.16
86733	02/24/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,988.20
86734	02/24/2025	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC	400.00
86735	02/24/2025	X			TEACHERSYN	TEACHER SYNERGY LLC	163.60
86736	02/24/2025	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	352.54
86737	02/27/2025	X			BROOKWOODF	BROOKWOOD FARMS INC	165.00
86738	02/27/2025	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,489.97
86739	02/27/2025	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	39.93

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86740	02/27/2025	X			JTMPROVISI	JTM PROVISIONS CO	1,420.82
86741	02/27/2025	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	39.00
86742	02/27/2025	X			MISSOURIPO	MISSOURI POLICE CHIEFS ASSOCIATION	390.00
86743	02/27/2025	X			MSBA	MSBA	3.23
86744	02/27/2025	X			ONPOINTDES	ON POINT DESIGN	224.00
86745	02/27/2025	X			OTTFOODPRO	OTT FOOD PRODUCTS	392.50
86746	02/27/2025	X			RICEEQUIPM	RICE EQUIPMENT SERVICE INC	299.60
86747	02/27/2025	X			RICHPRODUC	RICH PRODUCTS CORP	422.52
86748	02/27/2025	X			ROBISDAYT	DAYTON ROBISON	40.50
86749	02/27/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	3,876.31
86750	02/27/2025	X			STAPLESINC	STAPLES INC	1,579.60
86751	02/27/2025	X			TASTYBRAND	TASTY BRANDS LLC	571.04
86752	02/27/2025	X			WARSONPHOT	NATHAN WARSON	200.00
86753	02/27/2025	X			WILLYSPLUM	WILLY'S PLUMBING	4,600.00
86754	02/27/2025	X			WOOTTJOY	JOY WOOTTON	235.00
86755	02/27/2025	X			EMPIREENER	EMPIRE ENERGY	13,297.98
86756	02/27/2025	X			OZARKMOUNT	RICHARD PATTON	225.00
86757	02/27/2025	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS	2,337.81
86758	03/03/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,323.00
86759	03/04/2025	X			ATLASSECUR	ATLAS SECURITY	178.04
86760	03/04/2025	X			BUCKEYECL	BUCKEYE CLEANING CTR	917.68
86761	03/04/2025	X			CROWDERCOL	CROWDER COLLEGE	25.00
86762	03/04/2025	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	680.64
86763	03/04/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	159.95
86764	03/04/2025	X			JOKERWELDI	JOSEPH SEAMAN	2,488.55
86765	03/04/2025	X			JOSTENS	JOSTENS	45.35
86766	03/04/2025	X			LUALLINVOM	LUALLIN V-O-M	400.00
86767	03/04/2025	X			MFAOILCO	MFA OIL CO	10,980.00
86768	03/04/2025	X			MORGANMUSI	MORGAN MUSIC CO	71.90
86769	03/04/2025	X			MSU	MSU	169.00
86770	03/04/2025	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
86771	03/04/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	737.20
86772	03/04/2025	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	9,000.00
86773	03/04/2025	X			SHOMETECHN	SHO ME TECHNOLOGIES	209.08
86774	03/04/2025	X			WALMARTBUS	WALMART BUSINESS	862.20
86775	03/06/2025	X			4SEASONSFU	4 SEASONS FUNDRAISING, INC	16,311.35
86776	03/06/2025	X			ALLAMERICA	JOHN PAYNE Jr	255.00
86777	03/06/2025	X			BESTREFRIG	BEST REFRIGERATION	628.57
86778	03/06/2025	X			BOONVILLES	BOONVILLE SCHOOL DIST	10,737.00
86779	03/06/2025	X			CLAYEWELLE	CLAY EWELL ED SERVICES	1,500.00
86780	03/06/2025	X			CONWAYPROJ	CONWAY PROJECT GRAD	100.00
86781	03/06/2025	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	38.20
86782	03/06/2025	X			HILANDDAIR	HILAND DAIRY CO	4,754.04
86783	03/06/2025	X			LEBANONREA	LEBANON READY MIX, INC	162.62
86784	03/06/2025	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	539.00
86785	03/06/2025	X			ONPOINTDES	ON POINT DESIGN	327.00
86786	03/06/2025	X			OREILLYAUT	OREILLY AUTO PARTS	118.68
86787	03/06/2025	X			SPORTSHACK	SPORT SHACK SCREEN PRINTING AND EMBROIDERY, LLC	260.00
86788	03/06/2025	X			WEEKSMILE	MILEY WEEKS	150.00
86789	03/06/2025	X			WINSUPPLYL	WINSUPPLY LEBANON	1,278.50
86790	03/06/2025	X			WRIGHTCOUN	WRIGHT COUNTY CLERK	259.80
86795	03/10/2025	X			SHOWMEHEA1	SHOW-ME HEALTH ADMINISTRATORS LLC	1,780.00
86796	03/11/2025	X			CKPOWER	CK POWER	1,890.05
86797	03/11/2025	X			CULLIGANWA	CULLIGAN WATER OF SPFD	87.50
86798	03/11/2025	X			GRABEJOY	JOY GRABEEL	103.60
86799	03/11/2025	X	X	03/11/2025	HERITAGEBA	HERITAGE BANK OF THE OZARKS	50.44
86800	03/11/2025	X			INMOTIONSY	INMOTION SYSTEMS LLC	1,299.00
86801	03/11/2025	X			MARSHMITC	MITCHELL MARSH	190.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
86802	03/11/2025	X			MAUNELIND	LINDA MAUNE	104.00
86803	03/11/2025	X			MEEKSUSLBM	MEEKS-USLBM HOLDINGS	484.35
86804	03/11/2025	X			MFAAGRISER	MFA AGRI SERVICES	84.61
86805	03/11/2025	X			MFAOILCO	MFA OIL CO	175.78
86806	03/11/2025	X			MICKESOTOO	MICKES OTOOLE	510.00
86807	03/11/2025	X			MSBA	MSBA	630.17
86808	03/11/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,105.80
86809	03/11/2025	X			REPUBLICSE	REPUBLIC SERVICES	1,036.15
86810	03/11/2025	X			SECONDMILE	SECOND MILE SCHOOL THER.	21,634.50
86811	03/11/2025	X			USCELLULAR	US CELLULAR	59.80
86812	03/11/2025	X			VERIZONWIR	VERIZON WIRELESS	1,640.30
86814	03/18/2025	X			ALLAMERICA	JOHN PAYNE Jr	55.00
86815	03/18/2025	X			BAKERJEFF	JEFFREY BAKER	127.50
86816	03/18/2025	X			BESTREFRIG	BEST REFRIGERATION	382.95
86817	03/18/2025	X			CENTRALSTA	CENTRAL STATE BUS SALES	747.90
86818	03/18/2025				COGDININA	NINA COGDILL	135.00
86819	03/18/2025	X			EXPRESSPRE	EXPRESS PRESS	553.00
86820	03/18/2025	X			GASCONADEC	GASCONADE C-4 SCHOOL	530.00
86821	03/18/2025	X			GIBBYZACH	ZACHARY GIBBY	495.00
86822	03/18/2025	X			GLOVERDESI	GLOVER DESIGN LLC	2,920.00
86823	03/18/2025	X			GRABEJOY	JOY GRABEEL	149.80
86824	03/18/2025	X			HERITAGETR	HERITAGE TRACTOR, INC.	50.44
86825	03/18/2025	X			JACKSKEND	KENDRICK JACKSON	125.50
86826	03/18/2025	X			LAQUEYSCHO	LAQUEY SCHOOLS	436.00
86827	03/18/2025	X			LYNCHLARR	LARRY LYNCH Jr	146.00
86828	03/18/2025	X			MFAOILCO	MFA OIL CO	1,702.01
86829	03/18/2025	X			MISSOURICO	MISSOURI CONSERVATION HERITAGE FOUNDATION	1,170.00
86830	03/18/2025	X			MONTGPHIL	PHIL MONTGOMERY	150.00
86831	03/18/2025	X			MORRISBROS	MORRIS BROS EMBROIDERY LLC	885.00
86832	03/18/2025	X			MOUNTAINGR	MOUNTAIN GROVE SCHOOLS	462.00
86833	03/18/2025	X			MSBA	MSBA	68.21
86834	03/18/2025	X			NASPINC	NASP INC	817.00
86835	03/18/2025	X			OFFICKRIS	KRISTEN OFFICER	229.96
86836	03/18/2025	X			PEARSONCLI	PEARSON CLINICAL ASSESS	295.52
86837	03/18/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,169.96
86838	03/18/2025	X			REDFIELDGO	REDFIELD GOLF COURSE	210.00
86839	03/18/2025	X			REIDSMECHA	REIDS MECHANICAL LLC	158.00
86840	03/18/2025	X			REPUBLICSC	REPUBLIC SCHOOL DISTRICT	184.00
86841	03/18/2025	X			RESULTSADV	RESULTS ADVERTISING	213.75
86842	03/18/2025	X			REYNACHLO	CHLOE REYNAUD	126.50
86843	03/18/2025	X			SINGRENTAL	SING RENTAL	517.55
86844	03/18/2025	X			STILESROOF	STILES ROOFING	862.00
86845	03/18/2025	X			TERMINIX	TERMINIX	408.00
86846	03/18/2025	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	59.00
86847	03/18/2025	X			WAHLQMICH	MICHELLE WAHLQUIST	128.00
86848	03/18/2025	X			WHEELERMET	WHEELER METALS INC	123.46
86849	03/18/2025	X			WHITEMARY	MARY WHITEMAN	175.00
86850	03/18/2025	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	389.89
86851	03/20/2025	X			ALLAMERICA	JOHN PAYNE Jr	220.00
86852	03/20/2025	X			ASHGROVEHI	ASH GROVE HIGH SCHOOL	450.00
86853	03/20/2025	X			BECKLTAMM	TAMMY BECKLER	117.00
86854	03/20/2025	X			COGDININA	NINA COGDILL	126.50
86855	03/20/2025	X	X	03/20/2025	LACLEDECO5	LACLEDE COUNTY RECORD	4,739.62
86856	03/20/2025	X			LONESTARTR	LONESTAR TRUCK GROUP/TAG TRUCK CENTER	165.50
86857	03/20/2025	X			MARSHFIEL1	MARSHFIELD R-1 SCHOOLS	300.00
86858	03/20/2025	X			ONPOINTDES	ON POINT DESIGN	2,125.00
86859	03/20/2025	X			PRIORITYPR	PRIORITY PROPANE	40.00

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
86860	03/20/2025	X			RESULTSADV	RESULTS ADVERTISING	1,937.35
86861	03/20/2025	X			SINGRENTAL	SING RENTAL	480.00
86862	03/20/2025	X			THURMLILL	LILLY THURMAN	500.00
86863	03/20/2025	X			TYLERTECHN	TYLER TECHNOLOGIES INC	3,000.00
86864	03/20/2025	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	175.37
86865	03/20/2025				WILSOCHRI	CHRISTEN WILSON	89.10
86866	03/20/2025	X			WOOTTJOY	JOY WOOTTON	150.00
86867	03/20/2025	X			LACLEDECOU	LACLEDE COUNTY CLERK	4,739.62
86868	03/31/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,002.59
86869	03/31/2025	X			AIRGASUSAL	AIRGAS USA LLC	546.41
86870	03/31/2025	X			ALLAMERICA	JOHN PAYNE Jr	634.00
86871	03/31/2025	X			ALPHAFOODS	ALPHA FOODS CO	830.40
86872	03/31/2025	X			BAISCHANDS	BAISCH AND SKINNER-SPRINGFIELD	79.85
86873	03/31/2025	X			BECKLTAMM	TAMMY BECKLER	139.50
86874	03/31/2025	X			BILYECLAY	CLAY BILYEU	1,217.17
86875	03/31/2025	X	X	04/16/2025	BROOKWOODF	BROOKWOOD FARMS INC	165.00
86876	03/31/2025	X			BROWNJAY	JAY BROWNING	335.00
86877	03/31/2025				CHADWICKRI	CHADWICK R-I SCHOOL	200.00
86878	03/31/2025	X			CITYOFCONW	CITY OF CONWAY	723.07
86879	03/31/2025	X			CLEVERSCHO	CLEVER SCHOOLS	400.00
86880	03/31/2025	X			COGDISTAC	STACEY COGDILL	185.00
86881	03/31/2025	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,248.89
86882	03/31/2025	X			DOYLEKENT	KENT DOYLE	187.50
86883	03/31/2025	X			EMPIREENER	EMPIRE ENERGY	5,070.13
86884	03/31/2025	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	200.00
86885	03/31/2025				GOLDSTARFO	GOLD STAR FOODS, INC	1,171.10
86886	03/31/2025				GREENFIELD	GREENFIELD R-IV SCHOOL DISTRICT	300.00
86887	03/31/2025	X			GRIFFEDWA	EDWARD GRIFFIN	200.00
86888	03/31/2025	X			GUNTEDAVI	DAVID GUNTER	25.94
86889	03/31/2025	X			HANNAHS	HANNAHS	274.69
86890	03/31/2025	X			HICKORYCOR	HICKORY CO R-1 SCHOOL	200.00
86891	03/31/2025	X			HOLLISTERR	HOLLISTER R-V SCHOOL	170.00
86892	03/31/2025	X			JACKSKEND	KENDRICK JACKSON	238.00
86893	03/31/2025	X			JTMPROVISI	JTM PROVISIONS CO	1,167.43
86894	03/31/2025	X			LEBANONR3S	LEBANON R-3 SCHOOLS	250.00
86895	03/31/2025	X			MCVEYKASS	KASSIE MCVEY	150.20
86896	03/31/2025	X			MIDWESTTRA	MIDWEST TRANSIT	163.59
86897	03/31/2025				MILLEBLAK	BLAKE MILLER	205.00
86898	03/31/2025	X			MILLELYLE	LYLE MILLER	160.00
86899	03/31/2025	X			MSBA	MSBA	22.18
86900	03/31/2025	X			OTTFOODPRO	OTT FOOD PRODUCTS	455.40
86901	03/31/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	8,109.20
86902	03/31/2025	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	6,514.00
86903	03/31/2025	X			RESULTSADV	RESULTS ADVERTISING	1,156.25
86904	03/31/2025	X			RICHPRODUC	RICH PRODUCTS CORP	543.24
86905	03/31/2025	X			ROBISDAYT	DAYTON ROBISON	186.75
86906	03/31/2025	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	3,359.03
86907	03/31/2025	X			SPRINGFIE3	SPRINGFIELD PUB. SCHOOLS	1,060.00
86908	03/31/2025	X			STAPLESINC	STAPLES INC	1,421.60
86909	03/31/2025	X			STRAFFORDR	STRAFFORD R-VI SCHOOLS	160.00
86910	03/31/2025	X			SYLVEJASO	JASON SYLVESTER	367.30
86911	03/31/2025	X			TASTYBRAND	TASTY BRANDS LLC	1,884.60
86912	03/31/2025	X			TERMINIX	TERMINIX	408.00
86913	03/31/2025	X			TOMODRUGTE	TOMO DRUG TESTING	387.00
86914	03/31/2025	X			TRIPLEMTIR	LOGAN BRENGLE	260.00
86915	03/31/2025	X			VERIZONWIR	VERIZON WIRELESS	1,640.30
86916	03/31/2025	X			WALMARTBUS	WALMART BUSINESS	812.75
86917	03/31/2025	X			WHITEMARY	MARY WHITEMAN	245.00

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
86918	03/31/2025	X			WOOTTJOY	JOY WOOTTON	284.25
Checking Account ID:		1	Void Total:		8,487.60	Total without Voids:	613,240.67
Check Type Total:		Check	Void Total:		8,487.60	Total without Voids:	613,240.67
Payee Type Total:		Vendor	Void Total:		8,794.28	Total without Voids:	685,778.33
Grand Total:			Void Total:		8,794.28	Total without Voids:	685,778.33