

Check Register by Type

Payee Type:

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
86192	06/04/2025		X	06/04/2025			0.00
86193	06/04/2025		X	06/04/2025			0.00
86194	06/04/2025		X	06/04/2025			0.00
Checking Account ID:		1			Void Total:	0.00	Total without Voids: 0.00
Check Type Total:			Automatic Payment		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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
86162	04/01/2025	X			ARVESTBANK	ARVEST BANK	17,221.32
86163	04/02/2025	X			SPRINGFIEL	SPRINGFIELD GROCER CO	10,664.40
86164	04/11/2025	X			OZARKSCOCA	OZARKS COCA-COLA	286.31
86174	04/16/2025	X			SAMSWHOLES	SAMS WHOLESALE CLUB	945.52
86175	04/24/2025	X			DAKTRONICS	DAKTRONICS INC	1,545.00
86176	04/24/2025	X			OZARKSCOCA	OZARKS COCA-COLA	263.16
86177	05/01/2025	X			SPRINGFIEL	SPRINGFIELD GROCER CO	14,021.57
86178	05/01/2025	X			ARVESTBANK	ARVEST BANK	17,882.65
86179	05/12/2025	X			SAMSWHOLES	SAMS WHOLESALE CLUB	891.19
86189	05/21/2025	X			CERTIFIEDL	CERTIFIED LABORATORIES	415.45
86190	05/29/2025	X			EDMENTUM	EDMENTUM	713.00
86191	06/02/2025				ARVESTBANK	ARVEST BANK	35,289.74
86195	06/04/2025				EDMENTUM	EDMENTUM	695.24
86196	06/04/2025				SPRINGFIEL	SPRINGFIELD GROCER CO	8,407.65
86197	06/04/2025				WALMARTBUS	WALMART BUSINESS	878.77
86225	06/11/2025		X	06/11/2025	EDMENTUM	EDMENTUM	695.24
86226	06/11/2025		X	06/11/2025	LACLEDEELE	LACLEDE ELECTRIC	15,193.18
86227	06/11/2025				SAMSWHOLES	SAMS WHOLESALE CLUB	204.40
Checking Account ID:		1			Void Total:	15,888.42	Total without Voids: 110,325.37
Check Type Total:			Automatic Payment		Void Total:	15,888.42	Total without Voids: 110,325.37

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
86919	04/02/2025	X			ATLASSECUR	ATLAS SECURITY	178.04
86920	04/02/2025	X			BROWNJAY	JAY BROWNING	160.00
86921	04/02/2025	X			BUCKEYECLE	BUCKEYE CLEANING CTR	893.50
86922	04/02/2025	X			CARESINC	CARES, INC.	4,000.00
86923	04/02/2025	X			CHRISTIANK	CHRISTIAN KROPF FUNDRAISING	766.00
86924	04/02/2025	X			CITYOFLEB1	CITY OF LEBANON	1,600.00
86925	04/02/2025	X			COPYPRODU1	COPY PRODUCTS INC TECH	103.82
86926	04/02/2025	X			DEGRAMIKE	MIKE DEGRAW	167.50
86927	04/02/2025	X			GAINESVIL1	GAINESVILLE R-5 SCHOOL	150.00
86928	04/02/2025	X			HARLODONN	DONNA HARLOW	175.00
86929	04/02/2025	X			HILANDDAIR	HILAND DAIRY CO	5,058.15
86930	04/02/2025	X			LUALLINVOM	LUALLIN V-O-M	250.00
86931	04/02/2025	X			MSBA	MSBA	5,281.00
86932	04/02/2025	X			OREILLYAUT	OREILLY AUTO PARTS	1,220.30
86933	04/02/2025	X			PILGRIMSPR	PILGRIM'S PRIDE CORP	153.34
86934	04/02/2025	X			SHOMETECHN	SHO ME TECHNOLOGIES	209.54
86935	04/02/2025	X			SHRODESELE	JAVAN SHRODE	560.00
86936	04/02/2025	X			TERMINIX	TERMINIX	408.00
86937	04/07/2025	X			CSTOWING	C&S TOWING	470.00
86938	04/07/2025	X			EDMORSEFOR	ED MORSE FORD-LEBANON	9,812.59
86939	04/07/2025	X			JONESSCHOO	JONES SCHOOL SUPPLY	170.65
86940	04/07/2025	X			LACLEDECOU	LACLEDE COUNTY CLERK	4,739.62
86941	04/07/2025	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	674.84
86942	04/07/2025	X			MFAAGRISER	MFA AGRI SERVICES	627.36
86943	04/07/2025	X			OACAC	OACAC	1,000.00
86944	04/07/2025	X			OZARKOTIRE	OZARKO TIRE CENTERS	5,262.72

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86945	04/07/2025	X			PRICECUTTE	PRICE CUTTER	74.98
86946	04/07/2025	X			PYRAMIDFOO	PYRAMID FOODS	10.53
86947	04/07/2025	X			REPUBLICSE	REPUBLIC SERVICES	1,011.15
86948	04/07/2025	X			USCELLULAR	US CELLULAR	59.80
86949	04/07/2025	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	83.93
86950	04/11/2025	X			ALLAMERICA	JOHN PAYNE Jr	125.50
86951	04/11/2025	X			ALPHAFOODS	ALPHA FOODS CO	1,171.10
86952	04/11/2025	X			BLANDARR	DARRYL BLAN	172.50
86953	04/11/2025	X			BLEDLARR	LARRY BLEDSOE	170.00
86954	04/11/2025	X	X	04/11/2025	CENTERSHOT	CENTERSHOT MINISTRIES, INC	105.28
86955	04/11/2025	X			CENTRALSTA	CENTRAL STATE BUS SALES	272.43
86956	04/11/2025	X			CULLIGANWA	CULLIGAN WATER OF SPFD	73.75
86957	04/11/2025	X			JACKSSPORT	JACKS SPORTING GOODS AND HARDWARE	950.00
86958	04/11/2025	X			MERCEJASM	JASMINE MERCER	100.00
86959	04/11/2025	X			MQCREATIVE	MQ CREATIVE	266.00
86960	04/11/2025	X			ONPOINTDES	ON POINT DESIGN	858.00
86961	04/11/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,251.32
86962	04/11/2025	X			POTTEKRIS	KRISTEN POTTEIGER	179.13
86963	04/11/2025	X			RESULTSADV	RESULTS ADVERTISING	60.00
86964	04/11/2025	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	678.92
86965	04/11/2025	X			TRUCKSANDT	TRUCKS AND TRACTORS	990.00
86966	04/11/2025	X			CENTRALSTA	CENTRAL STATE BUS SALES	105.28
86971	04/16/2025	X			BESTREFRIG	BEST REFRIGERATION	338.43
86972	04/16/2025	X			BLACKBRAD	BRAD BLACK	195.00
86973	04/16/2025	X			CONWAYCOMM	CONWAY COMMUNITY DAYS	35.00
86974	04/16/2025	X			COPYPRODU1	COPY PRODUCTS INC TECH	91.86
86975	04/16/2025	X			DAILEKIMB	KIMBERLY DAILEY	62.84
86976	04/16/2025	X			DALLASCORI	DALLAS CO R-I SCHOOL DST	120.00
86977	04/16/2025	X			DEGRAMIKE	MIKE DEGRAW	255.00
86978	04/16/2025	X			DENBOMIKE	MIKE DENBOW	295.00
86979	04/16/2025	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	61.20
86980	04/16/2025	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	335.00
86981	04/16/2025	X			GETTLSTEV	STEVEN GETTLE	186.50
86982	04/16/2025	X			HILLDENN	DENNIS HILL	284.00
86983	04/16/2025	X			JOSTENS	JOSTENS	54.40
86984	04/16/2025	X			JWPEPPER	JW PEPPER	35.00
86985	04/16/2025	X			LACLEDECOU	LACLEDE COUNTY CLERK	4,739.62
86986	04/16/2025	X			MASSECODY	CODY MASSEY	170.00
86987	04/16/2025	X			MFAOILCO	MFA OIL CO	585.32
86988	04/16/2025	X			MSBA	MSBA	8.71
86989	04/16/2025	X			ONPOINTDES	ON POINT DESIGN	253.00
86990	04/16/2025	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
86991	04/16/2025	X			SBUTRACKFI	SBU TRACK & FIELD	400.00
86992	04/16/2025	X			SECONDMILE	SECOND MILE SCHOOL THER.	22,139.25
86993	04/16/2025	X			SYLVEJASO	JASON SYLVESTER	173.65
86994	04/16/2025	X			TERMINIX	TERMINIX	408.00
86995	04/16/2025	X			WANICSTEV	STEVEN WANICKE	278.00
86996	04/16/2025	X			WARSAWRIXS	WARSAW R-IX SCHOOL DISTRICT	200.00
86997	04/16/2025	X			WILSODERE	DEREK WILSON	200.00
86998	04/16/2025	X			SHOWMEHEA1	SHOW-ME HEALTH ADMINISTRATORS LLC	1,760.00
86999	04/17/2025	X			JENNIWADE	WADE JENNINGS	650.00
87000	04/17/2025	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	550.00
87001	04/17/2025	X			MSHSAA	MSHSAA	106.00
87002	04/17/2025	X			SHANNNICH	NICHOLAS SHANNON	41.06
87003	04/17/2025	X			TOMODRUGTE	TOMO DRUG TESTING	261.60
87004	04/17/2025	X			TONELLAPRO	MEREDITH MINOR-TONELLA	1,000.00
87005	04/24/2025	X			AVASCHOOLS	AVA SCHOOLS	100.00
87006	04/24/2025	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,460.89

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87007	04/24/2025	X			CULVEGRAN	GRANT CULVER	190.00
87008	04/24/2025	X			DALLASCOUN	DALLAS COUNTY CLERK	89.86
87009	04/24/2025	X			DEGRAMIKE	MIKE DEGRAW	330.00
87010	04/24/2025	X			HADANJACK	JACK HADANK	194.00
87011	04/24/2025	X			HERMITAGER	HERMITAGE R-IV SCHOOL	400.00
87012	04/24/2025	X			HIGHTTERR	TERRI HIGHT	504.00
87013	04/24/2025	X	X	05/08/2025	LACLEDECOU	LACLEDE COUNTY CLERK	2,259.72
87014	04/24/2025	X			MARIONCEAR	MARION C EARLY R-V	250.00
87015	04/24/2025	X			MILLEBLAK	BLAKE MILLER	205.00
87016	04/24/2025	X			MILLELYLE	LYLE MILLER	575.00
87017	04/24/2025	X			MOUNTAINGR	MOUNTAIN GROVE SCHOOLS	150.00
87018	04/24/2025	X			MSHSAA	MSHSAA	16.98
87019	04/24/2025	X			PADGEKRIS	KRIS PADGETT	18.00
87020	04/24/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	4,132.64
87021	04/24/2025	X			STJAMESR1S	ST JAMES R-1 SCHOOL	300.00
87022	04/24/2025	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	37.50
87023	04/24/2025	X			VARSIYYEA	VARSIY YEARBOOK	1,083.98
87024	04/24/2025	X			WEEKSMELA	MELANIE WEEKS	11.09
87025	04/24/2025	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	127.83
87026	04/24/2025	X			WILSODERE	DEREK WILSON	183.00
87027	04/24/2025	X			WRIGHJACK	JACKSON WRIGHT	189.00
87028	05/01/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,907.81
87029	05/01/2025	X			ATLASSECUR	ATLAS SECURITY	178.04
87030	05/01/2025	X			BATESDENV	DENVER BATES	405.00
87031	05/01/2025	X			BLANDARR	DARRYL BLAN	377.00
87032	05/01/2025	X			BLEDLARR	LARRY BLEDSOE	245.00
87033	05/01/2025	X			BROOKMIKE	MIKE BROOKS	245.00
87034	05/01/2025	X			BROWNEDEA	EDWARD BROWNING	149.00
87035	05/01/2025	X			BUCKEYECLE	BUCKEYE CLEANING CTR	1,048.95
87036	05/01/2025	X			CITYOFCONW	CITY OF CONWAY	841.69
87037	05/01/2025	X			CULVEGRAN	GRANT CULVER	185.00
87038	05/01/2025	X			DEGRAMIKE	MIKE DEGRAW	668.00
87039	05/01/2025	X			EMPIREENER	EMPIRE ENERGY	13,096.68
87040	05/01/2025	X			FCCLA	FCCLA	3,450.00
87041	05/01/2025	X			GOODAMICH	MICHAEL GOODART	214.00
87042	05/01/2025	X			HARLODONN	DONNA HARLOW	175.00
87043	05/01/2025	X			HEPLEDOUG	DOUG HEPLER	251.50
87044	05/01/2025	X			HYFLOEQUIP	HY-FLO EQUIPMENT COMPANY	328.81
87045	05/01/2025	X			KANSASCITY	KANSAS CITY AUDIO-VISUAL	28,353.65
87046	05/01/2025	X			KINGTODD	TODD KING	192.00
87047	05/01/2025	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00
87048	05/01/2025	X			LASALKEVI	KEVIN LASALLE	265.00
87049	05/01/2025	X			MASSECODY	CODY MASSEY	170.00
87050	05/01/2025	X			MILLELYLE	LYLE MILLER	325.00
87051	05/01/2025	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	2,520.00
87052	05/01/2025	X			MSBA	MSBA	3,339.00
87053	05/01/2025	X			NATIONALFF	NATIONAL FFA ORG.	545.00
87054	05/01/2025	X			NATIONALFO	NATIONAL FOOD GROUP INC	760.00
87055	05/01/2025	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	21.26
87056	05/01/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	5,136.16
87057	05/01/2025	X			RESULTSADV	RESULTS ADVERTISING	675.00
87058	05/01/2025	X			RICHPRODUC	RICH PRODUCTS CORP	603.60
87059	05/01/2025	X			ROBISDAYT	DAYTON ROBISON	227.70
87060	05/01/2025	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	2,732.17
87061	05/01/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	431.46
87062	05/01/2025	X			SPECTRUMDE	SPECTRUM DESIGNS	2,925.00
87063	05/01/2025	X			SPORTSHACK	SPORT SHACK SCREEN PRINTING AND EMBROIDERY, LLC	2,890.00

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87064	05/01/2025	X			STEPHCORY	CORY STEPHENS	167.60
87065	05/01/2025	X			STILESROOF	STILES ROOFING	961.00
87066	05/01/2025	X			SYLVEJASO	JASON SYLVESTER	321.50
87067	05/01/2025	X			TOMODRUGTE	TOMO DRUG TESTING	93.50
87068	05/01/2025	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	109.76
87069	05/01/2025	X			TYLERVERL	VERLIN TYLER	239.00
87070	05/01/2025	X			WALDERICH	RICH WALDEN	160.00
87071	05/01/2025	X			WILSODERE	DEREK WILSON	165.00
87072	05/01/2025	X			WOOTTJOY	JOY WOOTTON	379.50
87073	05/05/2025	X			BEEZLLARR	LARRY BEEZLEY	250.00
87074	05/05/2025	X			CENTERSHOT	CENTERSHOT MINISTRIES, INC	840.00
87075	05/05/2025	X			CONWAYBOOS	CONWAY BOOSTER CLUB	297.00
87076	05/05/2025	X			CULLIGANWA	CULLIGAN WATER OF SPFD	73.75
87077	05/05/2025	X			HILANDDAIR	HILAND DAIRY CO	5,504.55
87078	05/05/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	6,402.30
87079	05/05/2025	X			LUALLINVOM	LUALLIN V-O-M	350.00
87080	05/05/2025	X			MISSOURIFB	MISSOURI FBLA	1,980.00
87081	05/05/2025	X			NASPINC	NASP INC	840.00
87082	05/05/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	4,195.40
87083	05/05/2025	X			RICHPRODUC	RICH PRODUCTS CORP	543.24
87084	05/12/2025	X			ASSOCIATES	ASSOCIATES IN SIGN LANG	150.00
87085	05/12/2025	X			BOUNCESTAT	THE BOUNCE STATION LLC	275.00
87086	05/12/2025	X			CRISISPREV	CRISIS PREVENTION INST	4,699.00
87087	05/12/2025	X			DAILEKIMB	KIMBERLY DAILEY	1,151.54
87088	05/12/2025	X			HANNAHS	HANNAHS	260.41
87089	05/12/2025	X			HOWERMARL	MARLANA HOWERTON	98.29
87090	05/12/2025	X			LACLEDECOU	LACLEDE COUNTY CLERK	434.66
87091	05/12/2025	X	X	05/12/2025	MISSOURIFB	MISSOURI FBLA	0.00
87092	05/12/2025	X			MSBA	MSBA	67.72
87093	05/12/2025	X			NATIONALFF	NATIONAL FFA ORG.	574.00
87094	05/12/2025	X			OREILLYAUT	OREILLY AUTO PARTS	273.94
87095	05/12/2025	X			OZARKOTIRE	OZARKO TIRE CENTERS	951.46
87096	05/12/2025	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	54.26
87097	05/12/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,833.24
87098	05/12/2025	X			REPUBLICSE	REPUBLIC SERVICES	1,011.15
87099	05/12/2025	X			RESULTSADV	RESULTS ADVERTISING	359.75
87100	05/12/2025	X			SEARSMATT	MATT SEARSON	306.00
87101	05/12/2025	X			SECONDSTEP	SECOND STEP	9,360.00
87102	05/12/2025	X			TERMINIX	TERMINIX	408.00
87103	05/12/2025	X			USCELLULAR	US CELLULAR	59.90
87104	05/12/2025	X			VERIZONWIR	VERIZON WIRELESS	1,640.28
87105	05/12/2025	X			VINTAGEFLO	VINTAGE FLOWER MARKET	27.50
87106	05/12/2025	X			WALMARTBUS	WALMART BUSINESS	848.80
87107	05/12/2025	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	127.83
87108	05/12/2025	X			MFAAGRISER	MFA AGRI SERVICES	132.22
87109	05/12/2025	X			MISSOURIFB	MISSOURI FBLA	1,980.00
87110	05/12/2025	X			PATTOLESL	LESLIE PATTON	3,290.00
87116	05/23/2025	X			SHOWMEHEA1	SHOW-ME HEALTH ADMINISTRATORS LLC	1,780.00
87117	05/13/2025				TONELLAPRO	MEREDITH MINOR-TONELLA	500.00
87118	05/14/2025	X			MASTERSTRA	MASTERS TRANSPORTATION	44,900.00
87119	05/14/2025	X			95PERCENTG	95 PERCENT GROUP LLC	9,210.00
87120	05/14/2025	X			ACT	ACT	824.50
87121	05/14/2025	X			CAMDENTONR	CAMDENTON R-III SCHOOL	2,085.29
87122	05/14/2025	X			CENTRALSTA	CENTRAL STATE BUS SALES	878.69
87123	05/14/2025				LACLEDECO2	LACLEDE CO R-1 SCHOOL	400.00
87124	05/14/2025	X			MSHSAA	MSHSAA	20.00
87125	05/14/2025	X			POWERSCHOO	POWERSCHOOL	314.73
87126	05/14/2025	X			RESULTSADV	RESULTS ADVERTISING	1,417.22

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87127	05/14/2025	X			ROSENTHALL	ROSENTHAL LAWN & LAND MANAGEMENT, LLC	400.00
87128	05/14/2025	X			WHEELERMET	WHEELER METALS INC	138.60
87129	05/15/2025	X			95PERCENTG	95 PERCENT GROUP LLC	14,447.36
87130	05/15/2025	X			BLACKBRAD	BRAD BLACK	95.00
87131	05/15/2025	X			BLANDARR	DARRYL BLAN	103.00
87132	05/15/2025	X			COBBRODN	RODNEY COBB	135.00
87133	05/15/2025	X			COPYPRODU1	COPY PRODUCTS INC TECH	35.11
87134	05/15/2025				DAVISTROY1	TROY DAVIS	35.25
87135	05/15/2025	X			DEGRAMIKE	MIKE DEGRAW	279.50
87136	05/15/2025	X			DENBOMIKE	MIKE DENBOW	135.00
87137	05/15/2025	X			GILBECASA	CASANDRA GILBERT	12.50
87138	05/15/2025	X			HOUBLKELS	KELSEY HOOBLER	18.00
87139	05/15/2025				JOHNSRICH	RICHARD JOHNSTON	283.00
87140	05/15/2025	X			MILLELYLE	LYLE MILLER	280.00
87141	05/15/2025	X			MORGANMUSI	MORGAN MUSIC CO	100.00
87142	05/15/2025	X			PILGRIMSPR	PILGRIM'S PRIDE CORP	153.34
87143	05/15/2025	X			ROBISDAYT	DAYTON ROBISON	44.55
87144	05/15/2025	X			SECONDMILE	SECOND MILE SCHOOL THER.	27,015.75
87145	05/15/2025	X			SUMMERFRES	SUMMER FRESH SUPERMARKET	334.51
87146	05/15/2025	X			WARDKEVI	KEVIN WARD	290.00
87147	05/15/2025	X			WEATHMATT	MATT WEATHERMAN	160.00
87148	05/15/2025	X			WILLIDANA	DANA WILLIAMS	160.00
87149	05/21/2025				BRIGGWESL	WESLEY BRIGGS	15.70
87150	05/21/2025	X			CENTRALSTA	CENTRAL STATE BUS SALES	151.50
87151	05/21/2025				DECKAKALE	KALEY DECKARD	51.33
87152	05/21/2025	X			DEGRAMIKE	MIKE DEGRAW	179.50
87153	05/21/2025	X			JOSTENS	JOSTENS	26.90
87154	05/21/2025	X			KILGOKRIS	KRISTOPHER KILGO	187.50
87155	05/21/2025	X			LUALLINVOM	LUALLIN V-O-M	450.00
87156	05/21/2025				MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	104.00
87157	05/21/2025	X			MOASSP	MOASSP	594.00
87158	05/21/2025	X			ONPOINTDES	ON POINT DESIGN	292.00
87159	05/21/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	4,588.12
87160	05/21/2025	X			REIDSMECHA	REIDS MECHANICAL LLC	100.00
87161	05/21/2025	X			RESULTSADV	RESULTS ADVERTISING	429.50
87162	05/21/2025	X			STILESROOF	STILES ROOFING	141,044.00
87163	05/21/2025				TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	42.00
87164	05/21/2025				WANICSTEV	STEVEN WANICKE	189.00
87165	05/21/2025				WILLYSPLUM	WILLY'S PLUMBING	1,075.00
87166	05/21/2025	X			WOOTTJOY	JOY WOOTTON	403.25
87167	05/27/2025				ASSOCIATES	ASSOCIATES IN SIGN LANG	680.00
87168	05/27/2025	X			CITYOFCONW	CITY OF CONWAY	879.64
87169	05/27/2025				DENTMASTER	CARL LIGHT	70.00
87170	05/27/2025				EMPIREENER	EMPIRE ENERGY	4,662.41
87171	05/27/2025				JOSTENS	JOSTENS	18.45
87172	05/27/2025				KILGOKRIS	KRISTOPHER KILGO	135.00
87173	05/27/2025				MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	420.00
87174	05/27/2025				MSBA	MSBA	47.78
87175	05/27/2025				NATIONALFF	NATIONAL FFA ORG.	285.00
87176	05/27/2025				PENMACSTAF	PENMAC STAFFING SERVICES	7,512.80
87177	05/27/2025				ROBISDAYT	DAYTON ROBISON	31.50
87178	05/27/2025				TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	36.00
87179	05/27/2025	X			TWOGUYSMUS	TWO GUYS MUSIC, LLC	2,950.00
87180	05/27/2025	X			WEBSTERCO3	TODD HUNGERFORD	849.54
87181	05/29/2025				ALLAMERICA	JOHN PAYNE Jr	261.00
87182	05/29/2025				BOLIVARRIS	BOLIVAR R-I SCHOOLS	150.00
87183	05/29/2025				GUNTEDAVI	DAVID GUNTER	432.00

Check Register by Type

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
87184	05/29/2025				HERMITAGER	HERMITAGE R-IV SCHOOL	105.00
87185	05/29/2025				HUMANSVILL	HUMANSVILLE SCHOOL	105.00
87186	05/29/2025				LBELECTRON	LLOYD WOOD	2,020.00
87187	05/29/2025				SHOCKJUDY	JUDY SHOCKLEY	60.00
87188	05/29/2025				STOKEJEFF	JEFFERSON STOKES	352.00
87189	05/29/2025				TAYLOKATH	KATHYRN TAYLOR	1,333.35
87190	06/02/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES	9,818.42
87191	06/04/2025				ATLASSECUR	ATLAS SECURITY	178.04
87192	06/04/2025				BESTREFRIG	BEST REFRIGERATION	909.22
87193	06/04/2025				COPYPRODUC	COPY PRODUCTS INC FINANCING	2,518.43
87194	06/04/2025				CULLIGANWA	CULLIGAN WATER OF SPFD	46.25
87195	06/04/2025				HILANDDAIR	HILAND DAIRY CO	5,597.34
87196	06/04/2025				HILLYARDSP	HILLYARD/SPRINGFIELD	648.88
87197	06/04/2025				LBELECTRON	LLOYD WOOD	2,672.50
87198	06/04/2025				LOWES	LOWES	14.11
87199	06/04/2025				OREILLYAUT	OREILLY AUTO PARTS	39.44
87200	06/04/2025				PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
87201	06/04/2025				PENMACSTAF	PENMAC STAFFING SERVICES	3,753.08
87202	06/04/2025				ROSENTHALL	ROSENTHAL LAWN & LAND MANAGEMENT, LLC	1,750.00
87203	06/04/2025				SCHOLASTI2	SCHOLASTIC BOOK FAIRS	3,101.29
87204	06/04/2025				SECONDMILE	SECOND MILE SCHOOL THER.	20,922.75
87205	06/04/2025				SHOMETECHN	SHO ME TECHNOLOGIES	419.08
87206	06/04/2025				TERMINIX	TERMINIX	408.00
87207	06/04/2025				TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	55.50
87208	06/04/2025				USCELLULAR	US CELLULAR	59.90
87209	06/04/2025				VERIZONWIR	VERIZON WIRELESS	1,640.28
87210	06/04/2025				VESTAROB	ROBERT VESTAL	50.00
87215	06/10/2025				SHOWMEHEA1	SHOW-ME HEALTH ADMINISTRATORS LLC	20.00
87224	06/11/2025				AREAXFFA	AREA X FFA	900.00
87225	06/11/2025				AUDIOACOU1	AUDIO ACOUSTICS INC	335.00
87226	06/11/2025				COLLEGEBOA	COLLEGE BOARD	130.00
87227	06/11/2025				CONWAYFAMI	CONWAY FAMILY CLINIC	80.00
87228	06/11/2025				CROWPAINTG	CROW PAINT & GLASS	306.59
87229	06/11/2025				DARIUSDUDL	DARIUS DUDLEY CONSTRUCTION LLC	900.00
87230	06/11/2025				ERNIEWILLI	ERNIE WILLIAMSON MUSIC	223.44
87231	06/11/2025				FREEMISAA	ISAAC FREEMAN	180.00
87232	06/11/2025				GRAVECALE	CALEB GRAVES	80.60
87233	06/11/2025				GUNTEJACK	JACKSON GUNTER	82.08
87234	06/11/2025				ISGTECHNOL	ISG TECHNOLOGY LLC	132.50
87235	06/11/2025				KANSASCITY	KANSAS CITY AUDIO-VISUAL	28,353.64
87236	06/11/2025				LEBANONR3S	LEBANON R-3 SCHOOLS	5,501.79
87237	06/11/2025				LEBANONTEC	LEBANON TECH/CAREER CTR	46,200.00
87238	06/11/2025				LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	129.38
87239	06/11/2025				MARSHFIEL4	MARSHFIELD TOWING AND RECOVERY LLC	335.00
87240	06/11/2025				MFAAGRISER	MFA AGRI SERVICES	139.53
87241	06/11/2025				MSBA	MSBA	474.44
87242	06/11/2025				ONPOINTDES	ON POINT DESIGN	240.00
87243	06/11/2025				PRICECUTTE	PRICE CUTTER	25.89
87244	06/11/2025				PYRAMIDFOO	PYRAMID FOODS	91.94
87245	06/11/2025				REPUBLICSE	REPUBLIC SERVICES	1,058.33
87246	06/11/2025				RESULTSADV	RESULTS ADVERTISING	168.00
87247	06/11/2025				ROSENTHALL	ROSENTHAL LAWN & LAND MANAGEMENT, LLC	907.50
87248	06/11/2025				SINGRENTAL	SING RENTAL	161.25
87249	06/11/2025		X	06/12/2025	TRILAKESSH	TRILAKES SHOOTOUTS, LLC	300.00
87250	06/11/2025				TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	207.84
87251	06/11/2025				UNITEDLABR	UNITED LABRATORIES, INC	304.24
87252	06/11/2025				WEAUBLEAUR	WEAUBLEAU R-3	105.00

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87253	06/11/2025				EDMENTUM	EDMENTUM	695.24
87254	06/11/2025				LACLEDEELE	LACLEDE ELECTRIC	15,193.18
87255	06/12/2025				TRILAKESSH	TRILAKES SHOOTOUTS, LLC	150.00
87256	06/12/2025				TRILAKESSH	TRILAKES SHOOTOUTS, LLC	150.00
87257	06/18/2025				TRILAKESSH	TRILAKES SHOOTOUTS, LLC	150.00
87258	06/18/2025				LICKINGSUM	LICKING SUMMER CAMP	1,739.00
87259	06/19/2025		X	06/19/2025	ATLASSECUR	ATLAS SECURITY	128.97
87260	06/19/2025				BROWNEDEWA	EDWARD BROWNING	170.00
87261	06/19/2025				BUCKEYECLE	BUCKEYE CLEANING CTR	1,115.33
87262	06/19/2025				CENTRALSTA	CENTRAL STATE BUS SALES	117.99
87263	06/19/2025				COXREGIONA	COX REGIONAL SERVICES	381.27
87264	06/19/2025				DAYOSCHRI	CHRISTOPHER DAYOS	192.00
87265	06/19/2025				DOLANSHAR	SHAREN DOLAN	122.50
87266	06/19/2025				HANNAHS	HANNAHS	202.07
87267	06/19/2025				HARPERLOCK	HARPER LOCK AND KEY	815.00
87268	06/19/2025				MSBA	MSBA	15.47
87269	06/19/2025				MSHSAA	MSHSAA	91.75
87270	06/19/2025				ONPOINTDES	ON POINT DESIGN	58.00
87271	06/19/2025				PAGEOFFICE	PAGE OFFICE SUPPLIES	67.58
87272	06/19/2025				PENMACSTAF	PENMAC STAFFING SERVICES	2,036.53
87273	06/19/2025				PETERAMY	AMY PETERSON	164.70
87274	06/19/2025				STRUBREBE	REBECCA STRUBBE	30.97
87275	06/19/2025				TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	15.00
87276	06/19/2025				WEAVEKODE	KODEY WEAVER	43.00
87277	06/19/2025				WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	135.57
87278	06/23/2025				LACLEDECO2	LACLEDE CO R-1 SCHOOL	200.00
87279	06/23/2025				BJSTROPHY	BJS TROPHY	14.60
87280	06/23/2025				DEGRAMIKE	MIKE DEGRAW	170.00
87281	06/23/2025				EMPIREENER	EMPIRE ENERGY	3,664.41
87282	06/23/2025				FLINNSCIEN	FLINN SCIENTIFIC INC	27.45
87283	06/23/2025				JEMESTHOM	THOMAS JEMES	181.60
87284	06/23/2025				LUALLINVOM	LUALLIN V-O-M	756.00
87285	06/23/2025				MCGRAJAME	JAMES MCGRADY	215.00
87286	06/23/2025		X	06/30/2025	MILLEBLAK	BLAKE MILLER	215.00
87287	06/23/2025				PENMACSTAF	PENMAC STAFFING SERVICES	1,105.79
87288	06/23/2025				RICEEQUIPM	RICE EQUIPMENT SERVICE INC	391.20
87289	06/30/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES	2,962.05
87290	06/30/2025				ARCTICFOOD	ARCTIC FOOD EQUIPMENT	13,781.79
87291	06/30/2025				COPYPRODUC	COPY PRODUCTS INC FINANCING	2,488.25
87292	06/30/2025				DATAARECOGN	DATA RECOGNITION CORP	878.40
87293	06/30/2025				GLORYFIELD	GLORY FIELD MINISTRIES, INC	320.00
87294	06/30/2025				HAMMAN	BRADLEY HAMMAN	205.00
87295	06/30/2025				LEBANONHIG	LEBANON HIGH SCHOOL	2,990.00
87296	06/30/2025				LOWES	LOWES	208.96
87297	06/30/2025				MASSECODY	CODY MASSEY	125.00
87298	06/30/2025				MENARDINC	MENARD, INC.	64.01
87299	06/30/2025				MISSOURIST	MISSOURI S&T AR	500.00
87300	06/30/2025				MSU	MSU	6,110.00
87301	06/30/2025				OZARKSTECH	OZARKS TECHNICAL COLLEGE	4,250.00
87302	06/30/2025				PENMACSTAF	PENMAC STAFFING SERVICES	1,326.96
87303	06/30/2025				ROSENTHALL	ROSENTHAL LAWN & LAND MANAGEMENT, LLC	2,400.00
87304	06/30/2025				SECONDMILE	SECOND MILE SCHOOL THER.	2,670.75
87305	06/30/2025				TEACHERDIR	TEACHER DIRECT	110.52
87306	06/30/2025				TERMINIX	TERMINIX	408.00
87307	06/30/2025				TRUCKSANDT	TRUCKS AND TRACTORS	435.00
87308	06/30/2025				UNIVERSIT2	UNIVERSITY OF CENTRAL MISSOURI	360.00
87320	06/30/2025				MCGRAWHILL	MCGRAW HILL BOOK COMPANY	4,799.53

Check Register by Type

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1			Check Amount
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			
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Payee Type Total:		Vendor		Void Total:		18,897.39	Total without Voids:	845,850.98	
Grand Total:				Void Total:		18,897.39	Total without Voids:	845,850.98	