

Check Register by Type

Payee Type:		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85679	06/04/2024	X	X	06/04/2024			0.00
85680	06/04/2024	X	X	06/04/2024			0.00
85681	06/04/2024	X	X	06/04/2024			0.00
85682	06/04/2024	X	X	06/04/2024			0.00
85683	06/04/2024	X	X	06/04/2024			0.00
85684	06/04/2024	X	X	06/04/2024			0.00
85685	06/04/2024	X	X	06/04/2024			0.00
85686	06/04/2024	X	X	06/04/2024			0.00
85687	06/04/2024	X	X	06/04/2024			0.00
85688	06/04/2024	X	X	06/04/2024			0.00
85689	06/04/2024	X	X	06/04/2024			0.00
85690	06/04/2024	X	X	06/04/2024			0.00
85691	06/04/2024	X	X	06/04/2024			0.00
85692	06/04/2024	X	X	06/04/2024			0.00
85693	06/04/2024	X	X	06/04/2024			0.00
85694	06/04/2024	X	X	06/04/2024			0.00
85695	06/04/2024	X	X	06/04/2024			0.00
85696	06/04/2024	X	X	06/04/2024			0.00
85697	06/04/2024	X	X	06/04/2024			0.00
85698	06/04/2024	X	X	06/04/2024			0.00
85699	06/04/2024	X	X	06/04/2024			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	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
747	04/01/2024	X			ARVESTBANK	ARVEST BANK	17,510.16
748	04/01/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	7,600.56
760	04/11/2024	X			OZARKSCOCA	OZARKS COCA-COLA	715.84
761	04/11/2024	X			SAMSWHOLES	SAMS WHOLESALE CLUB	440.86
762	05/01/2024	X			ARVESTBANK	ARVEST BANK	16,858.13
763	05/07/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	12,747.36
777	05/16/2024	X			SAMSWHOLES	SAMS WHOLESALE CLUB	791.13
778	06/03/2024	X			ARVESTBANK	ARVEST BANK	7,305.72
779	06/03/2024	X			ARVESTBANK	ARVEST BANK	2,688.76
780	06/03/2024	X			LACLEDEELE	LACLEDE ELECTRIC	7,662.16
781	06/03/2024	X			SAMSWHOLES	SAMS WHOLESALE CLUB	130.80
782	06/04/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	14,567.28
814	06/12/2024	X			SAMSWHOLES	SAMS WHOLESALE CLUB	133.26
Checking Account ID:		1		Void Total:		0.00	Total without Voids: 89,152.02
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 89,152.02

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84399	04/01/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,922.38
84400	04/01/2024	X			ATLASSECUR	ATLAS SECURITY	46.73
84401	04/01/2024	X			BITIREINC	B & I TIRE INC	3,223.88
84402	04/01/2024	X			BUCKEYECL	BUCKEYE CLEANING CTR	3,624.84
84403	04/01/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	48.33
84404	04/01/2024	X			CITYOFCONW	CITY OF CONWAY	667.84
84405	04/01/2024	X			COBBRODN	RODNEY COBB	170.00
84406	04/01/2024	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,112.22
84407	04/01/2024	X			CROWPAINTG	CROW PAINT & GLASS	102.04
84408	04/01/2024	X			E3DIAGNOST	E3 DIAGNOSTICS INC	485.00
84409	04/01/2024	X			EDMENTUM	EDMENTUM	972.00
84410	04/01/2024	X			EMPIREENER	EMPIRE ENERGY	5,584.77
84411	04/01/2024	X			GRIFFEDWA	EDWARD GRIFFIN	190.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
84412	04/01/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	3,243.63
84413	04/01/2024	X			HOLLISTERR	HOLLISTER R-V SCHOOL	120.00
84414	04/01/2024	X			JTMPROVISI	JTM PROVISIONS CO	585.15
84415	04/01/2024	X			JWPEPPER	JW PEPPER	75.00
84416	04/01/2024	X			KELLYMITZ	MITZI KELLY	703.44
84417	04/01/2024	X			MSBA	MSBA	526.61
84418	04/01/2024	X			NATIONALFO	NATIONAL FOOD GROUP INC	401.72
84419	04/01/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS	106.50
84420	04/01/2024	X			PAGEPRINTI	PAGE PRINTING	176.00
84421	04/01/2024	X			PAYNEJOHN	JOHN PAYNE Jr	65.00
84422	04/01/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,885.36
84423	04/01/2024	X			POYNTNATH	NATHANIEL POYNTER	215.00
84424	04/01/2024	X			RICHPRODUC	RICH PRODUCTS CORP	244.92
84425	04/01/2024	X			RUTHSFLOWE	RUTHS FLOWERS	56.00
84426	04/01/2024	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,137.65
84427	04/01/2024	X			SEARSMATT	MATT SEARSON	273.60
84428	04/01/2024	X			SHOCKJUDY	JUDY SHOCKLEY	48.00
84429	04/01/2024	X			SPRINGFIE3	SPRINGFIELD PUB. SCHOOLS	1,590.00
84430	04/01/2024	X			TRIPLEMTIR	LOGAN BRENGLE	200.00
84431	04/01/2024	X			YANGS5THTA	YANGS 5TH TASTE	551.40
84432	04/02/2024	X			DEGRAMIKE	MIKE DEGRAW	170.00
84433	04/02/2024	X			HARPERLOCK	HARPER LOCK AND KEY	116.50
84434	04/02/2024	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	200.00
84435	04/02/2024	X			ONPOINTDES	ON POINT DESIGN	59.00
84436	04/02/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
84437	04/02/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	202.30
84438	04/02/2024	X			VERIZONWIR	VERIZON WIRELESS	986.29
84439	04/02/2024	X			WALMARTBUS	WALMART BUSINESS	152.63
84440	04/02/2024	X			WARDKEVI	KEVIN WARD	191.00
84441	04/04/2024	X			BITIREINC	B & I TIRE INC	825.00
84442	04/04/2024	X			BLANDARR	DARRYL BLAN	189.00
84443	04/04/2024	X			BOYLEJOHN	JOHN BOYLES	225.00
84444	04/04/2024	X			COBBRODN	RODNEY COBB	160.00
84445	04/04/2024	X			FLOWERBASK	FLOWER BASKET	139.00
84446	04/04/2024	X			HILANDDAIR	HILAND DAIRY CO	3,836.44
84447	04/04/2024	X			JOHNSRICH	RICHARD JOHNSTON	178.00
84448	04/04/2024	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	566.86
84449	04/04/2024	X			LUALLINVOM	LUALLIN V-O-M	400.00
84450	04/04/2024	X			MFAAGRISER	MFA AGRI SERVICES	137.17
84451	04/04/2024	X			MILLELYLE	LYLE MILLER	175.00
84452	04/04/2024	X			MONTGPHIL	PHIL MONTGOMERY	150.00
84453	04/04/2024	X			OREILLYAUT	OREILLY AUTO PARTS	254.55
84454	04/04/2024	X			OZARKOTIRE	OZARKO TIRE CENTERS	2,925.87
84455	04/04/2024	X			PAYNEJOHN	JOHN PAYNE Jr	261.00
84456	04/04/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,019.36
84457	04/04/2024	X			RESULTSADV	RESULTS ADVERTISING	60.00
84458	04/04/2024	X			SHOMETECHN	SHO ME TECHNOLOGIES	203.72
84459	04/04/2024	X			STILESROOF	STILES ROOFING	17,148.00
84460	04/04/2024	X			TERMINIX	TERMINIX	408.00
84461	04/04/2024	X			TRUCKPARTS	TRUCK PARTS AND SUPPLY CO	110.00
84462	04/04/2024	X			USCELLULAR	US CELLULAR	7.30
84463	04/04/2024	X			WALDERICH	RICH WALDEN	113.00
84470	04/11/2024	X			ATLASSECUR	ATLAS SECURITY	290.60
84471	04/11/2024	X			BATESDENV	DENVER BATES	210.00
84472	04/11/2024	X			CHAFFLARR	LARRY CHAFFIN	82.00
84473	04/11/2024	X			GRIFFEDWA	EDWARD GRIFFIN	200.00
84474	04/11/2024	X			HARTVILLEH	HARTVILLE HIGH SCHOOL	40.00
84475	04/11/2024	X			HUNTTANN	TANNER HUNT	82.00
84476	04/11/2024	X			JOHNSMICH	MICHAEL JOHNSON	178.50

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84477	04/11/2024	X			LBELECTRON	LLOYD WOOD	200.00
84478	04/11/2024	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	300.00
84479	04/11/2024	X			LITERATIIN	LITERATI, INC.	4,063.11
84480	04/11/2024	X			MFAOILCO	MFA OIL CO	843.09
84481	04/11/2024	X			ONPOINTDES	ON POINT DESIGN	352.00
84482	04/11/2024	X			REPUBLICSE	REPUBLIC SERVICES	1,120.80
84483	04/11/2024	X			RESULTSADV	RESULTS ADVERTISING	30.00
84484	04/11/2024	X			SECONDMILE	SECOND MILE SCHOOL THER.	27,172.71
84485	04/11/2024	X			TOMODRUGTE	TOMO DRUG TESTING	442.50
84486	04/11/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	12.00
84487	04/11/2024	X			VARSIITYEA	VARSIITY YEARBOOK	1,440.99
84488	04/11/2024	X			WARDJACK	JACKSON WARD	283.00
84489	04/11/2024	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	1,589.98
84490	04/11/2024	X			WILSOMICH	MICHAEL WILSON	127.50
84491	04/11/2024	X			WITYKBRIA	BRIAN WITYK	175.00
84492	04/17/2024	X			ADOBESYSTE	ADOBE SYSTEMS INC	1,040.00
84493	04/17/2024	X			BATESDENV	DENVER BATES	215.00
84494	04/17/2024	X			BLACKBRAD	BRAD BLACK	170.00
84495	04/17/2024	X			BLEDGLARR	LARRY BLEDGL	170.00
84496	04/17/2024	X			CHAFFLARR	LARRY CHAFFIN	168.00
84497	04/17/2024	X			CLAYEWELLE	CLAY EWELL ED SERVICES	185.00
84498	04/17/2024	X			DEGRAMIKE	MIKE DEGRAW	425.00
84499	04/17/2024	X			DUGGEEDDI	EDDIE DUGGER	240.00
84500	04/17/2024	X			GIBBYZACH	ZACHARY GIBBY	1,305.00
84501	04/17/2024	X			GRIFFEDWA	EDWARD GRIFFIN	190.00
84502	04/17/2024	X			JOHNSRICH	RICHARD JOHNSTON	296.00
84503	04/17/2024	X			KECKMARY	MARY ANNE KECK	590.40
84504	04/17/2024	X			MILLELYLE	LYLE MILLER	295.00
84505	04/17/2024	X			MSBA	MSBA	5,281.00
84506	04/17/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	88.76
84507	04/17/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,068.52
84508	04/17/2024	X			PRICECUTTE	PRICE CUTTER	58.32
84509	04/17/2024	X			STRAFFORDR	STRAFFORD R-VI SCHOOLS	200.00
84510	04/17/2024	X			TYLERVERL	VERLIN TYLER	175.00
84511	04/17/2024	X			VIGSOLUTIO	VIG SOLUTIONS	11,035.00
84512	04/17/2024	X			WALDERICH	RICH WALDEN	168.00
84513	04/17/2024	X			WARDJACK	JACKSON WARD	254.00
84514	04/17/2024	X			WHEELERMET	WHEELER METALS INC	191.00
85517	04/25/2024	X			BATESDENV	DENVER BATES	215.00
85518	04/25/2024	X			BROWNEDEW	EDWARD BROWNING	140.00
85519	04/25/2024	X			CHAFFLARR	LARRY CHAFFIN	554.00
85520	04/25/2024	X			CITYOFCONW	CITY OF CONWAY	600.72
85521	04/25/2024	X			COPPERROOF	THE COPPER ROOF BARN LLC	500.00
85522	04/25/2024	X			DAILEKIMB	KIMBERLY DAILEY	40.16
85523	04/25/2024	X			ESSENTIALA	ESSENTIAL ASSISTANTS AND COUNSLTANTS LLC	721.66
85524	04/25/2024				FIRSTBOOK	FIRST BOOK	190.58
85525	04/25/2024	X			FRANCDAVI	DAVID FRANCKA	150.00
85526	04/25/2024	X			GETTLSTEV	STEVEN GETTLE	155.50
85527	04/25/2024	X			KINGJARE	JAREDD KING	144.00
85528	04/25/2024	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00
85529	04/25/2024	X			LACLEDECOU	LACLEDE COUNTY CLERK	19.92
85530	04/25/2024	X			MILLEBLAK	BLAKE MILLER	210.00
85531	04/25/2024	X			MILLELYLE	LYLE MILLER	265.00
85532	04/25/2024	X			NATIONALFF	NATIONAL FFA ORG.	1,231.50
85533	04/25/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	18.73
85534	04/25/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	5,634.63
85535	04/25/2024	X			PERMABOUND	PERMA-BOUND	463.55

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85536	04/25/2024	X			RESULTSADV	RESULTS ADVERTISING	259.10
85537	04/25/2024	X			RUSHISTAC	STACY RUSHING	26.55
85538	04/25/2024	X			SCHOLASTIC	SCHOLASTIC	344.01
85539	04/25/2024	X			STILESROOF	STILES ROOFING	1,344.00
85540	04/25/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	45.00
85541	04/25/2024	X			VIGSOLUTIO	VIG SOLUTIONS	5,670.00
85542	04/25/2024	X			WALDERICH	RICH WALDEN	148.00
85543	04/25/2024	X			WARDJACK	JACKSON WARD	793.50
85544	05/01/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,377.70
85545	05/01/2024	X			ATLASSECUR	ATLAS SECURITY	46.73
85546	05/01/2024	X			BLANDARR	DARRYL BLAN	451.00
85547	05/01/2024	X			BOYLEJOHN	JOHN BOYLES	160.00
85548	05/01/2024	X			BUCKEYECL	BUCKEYE CLEANING CTR	2,137.90
85549	05/01/2024	X			CHAFFLARR	LARRY CHAFFIN	168.00
85550	05/01/2024	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,266.80
85551	05/01/2024	X			EDUCATIONA	EDUCATIONAL ASSESSMENT SERVICES	915.20
85552	05/01/2024	X			ELDRIWILL	WILLIAM ELDRIDGE	250.00
85553	05/01/2024	X			EMPIREENER	EMPIRE ENERGY	9,752.21
85554	05/01/2024	X			GOLDSTARFO	GOLD STAR FOODS, INC	11.95
85555	05/01/2024	X			HALLBRIA	BRIAN HALL	246.50
85556	05/01/2024	X			HAMILJAME	JAMES HAMILTON	177.50
85557	05/01/2024	X			HILLROBE	ROBERT HILL	330.00
85558	05/01/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	622.61
85559	05/01/2024	X			HOUSEJAME	JAMES HOUSER	180.00
85560	05/01/2024	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	400.00
85561	05/01/2024	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	975.00
85562	05/01/2024	X			OZARKSFAMI	OZARKS FAMILY YMCA INC	350.00
85563	05/01/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,550.36
85564	05/01/2024	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	720.00
85565	05/01/2024	X			SPRINGFIE1	SPRINGFIELD CARDINALS	1,731.66
85566	05/01/2024	X			TAYLOKATH	KATHYRN TAYLOR	63.92
85567	05/01/2024	X			VERIZONWIR	VERIZON WIRELESS	1,239.64
85568	05/01/2024	X			WALMARTBUS	WALMART BUSINESS	151.62
85569	05/01/2024	X			WARDJACK	JACKSON WARD	254.00
85570	05/07/2024	X			ALPHAMEDIA	ALPHA MEDIA	100.00
85571	05/07/2024	X			ATLASSECUR	ATLAS SECURITY	415.60
85572	05/07/2024	X			CANTRJENA	JENA CANTRELL	154.00
85573	05/07/2024	X			CULLIGANWA	CULLIGAN WATER OF SPFD	437.00
85574	05/07/2024	X			FIELDSMECH	FIELDS MECHANICAL SYSTEMS INC	626.18
85575	05/07/2024	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	943.42
85576	05/07/2024	X			HILANDDAIR	HILAND DAIRY CO	7,535.95
85577	05/07/2024	X			HOUSEJAME	JAMES HOUSER	155.00
85578	05/07/2024	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	300.00
85579	05/07/2024	X			LACLEDECOU	LACLEDE COUNTY CLERK	11,333.02
85580	05/07/2024	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	339.97
85581	05/07/2024	X			LOWES	LOWES	138.24
85582	05/07/2024	X			MASTERSTRA	MASTERS TRANSPORTATION	36,000.00
85583	05/07/2024	X			MFAAGRISER	MFA AGRI SERVICES	227.38
85584	05/07/2024	X			NAQT	NAQT	180.00
85585	05/07/2024	X			ONPOINTDES	ON POINT DESIGN	2,256.00
85586	05/07/2024	X			OREILLYAUT	OREILLY AUTO PARTS	541.33
85587	05/07/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
85588	05/07/2024	X			PALENMUSIC	PALEN MUSIC	20.00
85589	05/07/2024	X			PERMABOUND	PERMA-BOUND	17.81
85590	05/07/2024	X			PNJSOLARIN	PNJ SOLAR INC	416.50
85591	05/07/2024	X			SECONDMILE	SECOND MILE SCHOOL THER.	27,013.65
85592	05/07/2024	X			SHOMETECHN	SHO ME TECHNOLOGIES	203.72
85593	05/07/2024	X			TERMINIX	TERMINIX	408.00

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85594	05/07/2024	X			USCELLULAR	US CELLULAR	56.10
85595	05/07/2024	X			WINSUPPLYL	WINSUPPLY LEBANON	99.68
85604	05/13/2024	X			AREAXFFA	AREA X FFA	259.00
85605	05/16/2024	X	X	05/16/2024	BOWLMORLAN	BOWLMOR LANES RT 66	312.00
85606	05/16/2024	X			ACT	ACT	824.50
85607	05/16/2024	X			BILYECLAY	CLAY BILYEU	323.50
85608	05/16/2024	X			CSTOWING	C&S TOWING	526.00
85609	05/16/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	686.77
85610	05/16/2024	X			CITYOFLEB1	CITY OF LEBANON	600.00
85611	05/16/2024	X			COGDISTAC	STACEY COGDILL	175.00
85612	05/16/2024	X			CULLIGANWA	CULLIGAN WATER OF SPFD	164.00
85613	05/16/2024	X			GIBBYZACH	ZACHARY GIBBY	480.00
85614	05/16/2024	X			GOLDSTARFO	GOLD STAR FOODS, INC	159.31
85615	05/16/2024	X			HADANJACK	JACK HADANK	716.00
85616	05/16/2024	X			HERMITAGER	HERMITAGE R-IV SCHOOL	210.00
85617	05/16/2024	X			HILLDENN	DENNIS HILL	185.00
85618	05/16/2024	X			HOBARTSERV	HOBART SERVICE	681.37
85619	05/16/2024	X			KECKMARY	MARY ANNE KECK	622.80
85620	05/16/2024	X			KELLYMITZ	MITZI KELLY	207.60
85621	05/16/2024	X			LUALLINVOM	LUALLIN V-O-M	150.00
85622	05/16/2024	X			MIDWESTELE	MIDWEST ELECTRIC	247.96
85623	05/16/2024	X			MSHSA	MSHSA	13.80
85624	05/16/2024	X			PADGEKRIS	KRIS PADGETT	119.57
85625	05/16/2024	X			PALMEROBE	ROBERT PALMER Jr	181.50
85626	05/16/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	4,716.76
85627	05/16/2024	X			PERMABOUND	PERMA-BOUND	16.96
85628	05/16/2024	X			POTTEKRIS	KRISTEN POTTEIGER	40.50
85629	05/16/2024	X			PRICECUTTE	PRICE CUTTER	155.45
85630	05/16/2024	X			REPUBLICSE	REPUBLIC SERVICES	1,391.35
85631	05/16/2024	X			RICHLANDRI	RICHLAND R-IV SCHOOL DISTRICT	1,600.00
85632	05/16/2024	X			SEARSMATT	MATT SEARSON	220.80
85633	05/16/2024	X			SHEPHERDHI	SHEPHERD HILLS CUTLERY	603.00
85634	05/16/2024	X	X	05/16/2024	STOKEJEFF	JEFFERSON STOKES	100.00
85635	05/16/2024	X			SUMMERFRES	SUMMER FRESH SUPERMARKET	102.08
85636	05/16/2024	X	X	05/16/2024	THOMPMADI	MADISON THOMPSON	56.00
85637	05/16/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	42.00
85638	05/16/2024	X			VANWIHEAT	HEATHER VANWINKLE	181.85
85639	05/16/2024	X			WANICSTEV	STEVEN WANICKE	176.50
85640	05/16/2024	X			WEBSTERCOU	WEBSTER COUNTY CLERK	30.87
85641	05/16/2024	X			WILLYSPLUM	WILLY'S PLUMBING	2,250.00
85642	05/16/2024	X			MILLEMATT	MATTAX MILLER	396.00
85645	05/16/2024	X			STOKEJEFF	JEFFERSON STOKES	304.00
85646	05/16/2024	X			THOMPMADI	MADISON THOMPSON	160.00
85647	05/23/2024	X			ARENDHEAT	HEATHER ARENDS	8.90
85648	05/23/2024	X			BJSTROPHY	BJS TROPHY	164.70
85649	05/23/2024	X			BOYLEKARI	KARI BOYLES	417.16
85650	05/23/2024	X			CITYOFCONW	CITY OF CONWAY	803.17
85651	05/23/2024	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,292.56
85652	05/23/2024	X			EDMENTUM	EDMENTUM	815.00
85653	05/23/2024	X			FLORALFANT	PEGGY BOHANNON	40.00
85654	05/23/2024	X			JOSTENS	JOSTENS	55.80
85655	05/23/2024	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	300.00
85656	05/23/2024	X			PACEANALYT	PACE ANALYTICAL SERVICES, LLC	250.00
85657	05/23/2024	X			PAULHBROOK	PAUL H BROOKES PUBLISHING CO, INC	222.95
85658	05/23/2024	X			PAYNEJOHN	JOHN PAYNE Jr	309.50
85659	05/23/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,819.00
85660	05/23/2024	X			POTTEKRIS	KRISTEN POTTEIGER	84.00
85661	05/23/2024	X			REIDSMECHA	REIDS MECHANICAL LLC	100.00
85662	05/23/2024	X			RESULTSADV	RESULTS ADVERTISING	185.00

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
85663	05/23/2024	X			ROBINKAYL	KAYLA ROBINSON	40.00
85664	05/23/2024	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS	3,218.95
85665	05/23/2024	X			SIMPSTOM	TOM SIMPSON	3.15
85666	05/23/2024	X			SPORTSHACK	SPORT SHACK SCREEN PRINTING AND EMBROIDERY, LLC	2,638.00
85667	05/23/2024	X			TWOGUYSMUS	TWO GUYS MUSIC, LLC	2,725.00
85668	05/30/2024	X			ATLASSECUR	ATLAS SECURITY	370.40
85669	05/30/2024	X			EMPIREENER	EMPIRE ENERGY	9,027.49
85670	05/30/2024	X			KEENKRIS	KRISTEN KEEN	210.40
85671	05/30/2024	X			LUALLINVOM	LUALLIN V-O-M	300.00
85672	05/30/2024	X			ONPOINTDES	ON POINT DESIGN	462.50
85673	05/30/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,819.00
85674	05/30/2024	X			SPEDTRACK	SPEDTRACK	4,155.00
85675	05/30/2024	X			STAPLESINC	STAPLES INC	1,576.80
85676	05/30/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	241.42
85677	05/30/2024	X			VERIZONWIR	VERIZON WIRELESS	1,239.64
85678	05/30/2024	X			VESTAROB	ROBERT VESTAL	50.00
85700	06/04/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	936.41
85701	06/04/2024	X			ATLASSECUR	ATLAS SECURITY	46.73
85702	06/04/2024	X			BUCKEYECLE	BUCKEYE CLEANING CTR	673.20
85703	06/04/2024	X			COLLEGEBOA	COLLEGE BOARD	1,193.00
85704	06/04/2024	X			CONWAYMEMO	CONWAY MEMORIAL LIBRARY	50.00
85705	06/04/2024	X			COPYPRODU1	COPY PRODUCTS INC TECH	91.86
85706	06/04/2024	X			FLOWERBASK	FLOWER BASKET	57.30
85707	06/04/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	9,222.50
85708	06/04/2024	X			LOWES	LOWES	575.77
85709	06/04/2024	X			MIDWESTTRA	MIDWEST TRANSIT	1,853.09
85710	06/04/2024	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	92.00
85711	06/04/2024	X			OREILLYAUT	OREILLY AUTO PARTS	262.60
85712	06/04/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
85713	06/04/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,124.17
85714	06/04/2024	X			PERMABOUND	PERMA-BOUND	16.66
85715	06/04/2024	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,458.00
85716	06/04/2024	X			SARGES	CLIFFORD RUMFELT	494.00
85717	06/04/2024	X			SECONDMILE	SECOND MILE SCHOOL THER.	23,036.73
85718	06/04/2024	X			TAYLOKATH	KATHYRN TAYLOR	283.27
85719	06/04/2024	X			TERMINIX	TERMINIX	408.00
85720	06/04/2024	X			WALMARTBUS	WALMART BUSINESS	1,472.76
85736	06/12/2024	X			ARCHWAYINS	ARCHWAY INSPECTION TECH	580.00
85737	06/12/2024	X			AREAXFFA	AREA X FFA	800.00
85738	06/12/2024	X			CROWPAINTG	CROW PAINT & GLASS	231.70
85739	06/12/2024	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	637.85
85740	06/12/2024	X			GETERDUNJO	GEORGE INMAN Jr	385.00
85741	06/12/2024	X			HARTVILLEH	HARTVILLE HIGH SCHOOL	150.00
85742	06/12/2024	X			HIGHTTERR	TERRI HIGHT	520.00
85743	06/12/2024	X			HILANDDAIR	HILAND DAIRY CO	5,939.66
85744	06/12/2024	X			LEBANONTEC	LEBANON TECH/CAREER CTR	40,163.00
85745	06/12/2024	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	4,642.31
85746	06/12/2024	X			MFAAGRISER	MFA AGRI SERVICES	68.57
85747	06/12/2024	X			MICKESOTOO	MICKES OTOOLE	75.00
85748	06/12/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	15.26
85749	06/12/2024	X			PRICECUTTE	PRICE CUTTER	332.57
85750	06/12/2024	X			PYRAMIDFOO	PYRAMID FOODS	49.73
85751	06/12/2024	X			REPUBLICSE	REPUBLIC SERVICES	785.00
85752	06/12/2024	X			RRCONTRACT	RR CONTRACTING LLC	12,776.92
85753	06/12/2024	X			SHOMETECHN	SHO ME TECHNOLOGIES	203.72
85754	06/12/2024	X			TALONTECHN	TALON TECHNOLOGY SYSTEMS, LLC	3,856.94
85755	06/12/2024	X			USCELLULAR	US CELLULAR	56.10

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85756	06/12/2024	X			WINSUPPLYL	WINSUPPLY LEBANON	940.45
85757	06/18/2024	X			FARMHOUSEC	MICHELLE BRINKLEY	85.00
85758	06/19/2024	X			BATESDENV	DENVER BATES	180.00
85759	06/19/2024	X			BOYLEJOHN	JOHN BOYLES	160.00
85760	06/19/2024	X			BROWNEDEWA	EDWARD BROWNING	170.00
85761	06/19/2024	X			COBBRODN	RODNEY COBB	170.00
85762	06/19/2024	X			CULLIGANWA	CULLIGAN WATER OF SPFD	97.75
85763	06/19/2024	X			FIRSTBOOK	FIRST BOOK	190.58
85764	06/19/2024	X			HADANJACK	JACK HADANK	170.00
85765	06/19/2024	X			KINGROGE	ROGER KING	170.00
85766	06/19/2024	X			LBELECTRON	LLOYD WOOD	3,300.00
85767	06/19/2024	X			MFAAGRISER	MFA AGRI SERVICES	190.00
85768	06/19/2024	X			MSBA	MSBA	444.26
85769	06/19/2024	X			PLAQUESAND	PLAQUES AND SUCH	82.96
85770	06/19/2024	X			REIDSMECHA	REIDS MECHANICAL LLC	118.24
85771	06/19/2024	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	861.16
85772	06/19/2024	X			TAYLOKATH	KATHYRN TAYLOR	421.20
85773	06/19/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	12.50
85774	06/26/2024	X			CITYOFCONW	CITY OF CONWAY	386.78
85775	06/26/2024	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,358.67
85776	06/26/2024	X			DATAARECOGN	DATA RECOGNITION CORP	933.60
85777	06/26/2024	X			EMPIREENER	EMPIRE ENERGY	2,429.25
85778	06/26/2024	X			GLORYFIELD	GLORY FIELD MINISTRIES, INC	960.00
85779	06/26/2024	X			HYATTROBE	ROBERT HYATT	125.00
85780	06/26/2024	X			KINGTODD	TODD KING	125.00
85781	06/26/2024	X			LACLEDECOU	LACLEDE COUNTY CLERK	2,266.60
85782	06/26/2024	X			PLAQUESAND	PLAQUES AND SUCH	257.50
85783	06/26/2024	X			RAYFIELDCO	RAYFIELD COMMUNICATIONS	695.00
85784	06/26/2024	X			RRCONTRACT	RR CONTRACTING LLC	16,808.55
111111	06/03/2024	X			CENTERSHOT	CENTERSHOT MINISTRIES, INC	1,330.00
111112	06/03/2024	X			DOLLARGENE	DOLLAR GENERAL-410526	574.81
111113	06/03/2024	X			HANNAHS	HANNAHS	325.00
111114	06/03/2024	X			LACLEDECOR	LACLEDE CO RECORD	167.68
111115	06/03/2024	X			NASPINC	NASP INC	595.00
111116	06/03/2024	X			POSTMASTER	POSTMASTER	95.50
111117	06/03/2024	X			ROCKINGCHA	ROCKING CHAIR 2, LLC	52.70
111118	06/03/2024	X			SIGNEFFX	SIGNEFFX	150.89
111119	06/03/2024	X			WALMARTBUS	WALMART BUSINESS	991.80
Checking Account ID: 1					Void Total:	468.00	Total without Voids: 488,380.84
Check Type Total:		Check			Void Total:	468.00	Total without Voids: 488,380.84
Payee Type Total:		Vendor			Void Total:	468.00	Total without Voids: 577,532.86
Grand Total:					Void Total:	468.00	Total without Voids: 577,532.86