

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
9985817	07/09/2024	X	X	07/09/2024			0.00
9985818	07/09/2024	X	X	07/09/2024			0.00
9985819	07/09/2024	X	X	07/09/2024			0.00
9985820	07/09/2024	X	X	07/09/2024			0.00
9985821	07/09/2024	X	X	07/09/2024			0.00
9985822	07/09/2024	X	X	07/09/2024			0.00
9985823	07/09/2024	X	X	07/09/2024			0.00
9985824	07/09/2024	X	X	07/09/2024			0.00
9985825	07/09/2024	X	X	07/09/2024			0.00
9985826	07/09/2024	X	X	07/09/2024			0.00
9985827	07/09/2024	X	X	07/09/2024			0.00
9985828	07/09/2024	X	X	07/09/2024			0.00
9985829	07/09/2024	X	X	07/09/2024			0.00
9985830	07/09/2024	X	X	07/09/2024			0.00
9985831	07/09/2024	X	X	07/09/2024			0.00
9985832	07/09/2024	X	X	07/09/2024			0.00
9985833	07/09/2024	X	X	07/09/2024			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
819	07/02/2024	X			ARVESTBANK	ARVEST BANK	17,051.74
820	07/02/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	1,757.06
834	07/17/2024	X			SAMSWHOLES	SAMS WHOLESALE CLUB	48.82
835	08/01/2024	X			ARVESTBANK	ARVEST BANK	18,279.17
847	09/04/2024	X			ARVESTBANK	ARVEST BANK	32,239.92
848	09/05/2024	X			OZARKSCOCA	OZARKS COCA-COLA	2,486.18
849	09/05/2024	X			PILGRIMSPR	PILGRIM'S PRIDE CORP	306.68
850	09/05/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	10,976.29
86045	09/05/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	27,728.29
86056	09/11/2024	X			OZARKSCOCA	OZARKS COCA-COLA	842.51
86057	09/11/2024	X			SAMSWHOLES	SAMS WHOLESALE CLUB	1,484.70
86058	09/18/2024	X			OZARKSCOCA	OZARKS COCA-COLA	277.80
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		113,479.16
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:		113,479.16

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85643	08/07/2024	X			BOWLMORLAN	BOWLMOR LANES RT 66	132.00
85644	08/21/2024	X			MARSHFIEL3	MARSHFIELD BUILDINGS	5,900.00
85786	07/02/2024	X			AIRGASUSAL	AIRGAS USA LLC	1,386.00
85787	07/02/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,892.32
85788	07/02/2024	X			ATLASSECUR	ATLAS SECURITY	46.73
85789	07/02/2024	X			CIRCULATIO	CIRCULATION SERVICES	64.76
85790	07/02/2024	X			COMMONGOAL	COMMON GOAL SYSTEMS, INC	20,297.82
85791	07/02/2024	X			FOLLETTSO	FOLLETT SOFTWARE CO	2,638.10
85792	07/02/2024	X			FRONTLINEE	FRONTLINE EDUCATION	5,499.21
85793	07/02/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	355.09
85794	07/02/2024	X			HOUGHTONM1	HOUGHTON MIFFLIN COMPANY	8,982.50
85795	07/02/2024	X			HYATTROBE	ROBERT HYATT	100.00
85796	07/02/2024	X			JWPEPPER	JW PEPPER	931.25
85797	07/02/2024	X			KPMCPA	KPM CPA	5,250.00
85798	07/02/2024	X			MCNEATYLE	TYLER MCNEALY	90.00
85799	07/02/2024	X			MVATA	MVATA	460.00
85800	07/02/2024	X			NATIONALHO	NATIONAL HONOR SOCIETY	385.00
85801	07/02/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
85802	07/02/2024	X			QUILLCORPO	QUILL CORPORATION	15.97
85803	07/02/2024	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	1,800.00
85804	07/02/2024	X			SECONDMILE	SECOND MILE SCHOOL THER.	3,475.50
85805	07/02/2024	X			SECURLYINC	SECURLY, INC	7,320.00
85806	07/02/2024	X			SINGRENTAL	SING RENTAL	275.00
85807	07/02/2024	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC	7,850.00
85808	07/02/2024	X	X	07/02/2024	SPRINGFIE1	SPRINGFIELD CARDINALS	1,757.06
85809	07/02/2024	X			TERMINIX	TERMINIX	408.00
85810	07/02/2024		X	11/05/2024	USDADONATE	USDA DONATED FOOD ACCT	45.00
85811	07/02/2024	X			VERIZONWIR	VERIZON WIRELESS	1,943.71
85812	07/02/2024	X			VINTAGEFLO	VINTAGE FLOWER MARKET	62.00
85817	07/09/2024	X			AMERICANGY	AMERICAN GYM FLOOR	3,565.00
85818	07/09/2024	X			CINTASFIRE	CINTAS FIRE PROTECTION	7,361.81
85819	07/09/2024	X			CRISISPREV	CRISIS PREVENTION INST	200.00
85820	07/09/2024	X			CROWPAINTG	CROW PAINT & GLASS	650.10
85821	07/09/2024	X			GOCSO	GOCSO	1,684.00
85822	07/09/2024	X			GOPHERSPOR	GOPHER SPORT	295.83
85823	07/09/2024	X			HILANDDAIR	HILAND DAIRY CO	1,880.40
85824	07/09/2024	X			HOBARTSERV	HOBART SERVICE	291.00
85825	07/09/2024	X			LEBANONR31	LEBANON R-3 SCHOOL	14,280.00
85826	07/09/2024	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	380.00
85827	07/09/2024	X			MFAAGRISER	MFA AGRI SERVICES	55.76
85828	07/09/2024	X			OREILLYAUT	OREILLY AUTO PARTS	93.41
85829	07/09/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	320.22
85830	07/09/2024	X			SECONDMILE	SECOND MILE SCHOOL THER.	4,859.97
85831	07/09/2024	X			SHOMETECHN	SHO ME TECHNOLOGIES	206.17
85832	07/09/2024	X			USCELLULAR	US CELLULAR	56.10
85833	07/09/2024	X			WALMARTBUS	WALMART BUSINESS	358.20
85834	07/17/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	344.95
85835	07/17/2024	X			FIREUPCON	KEVIN DANIEL	1,250.00
85836	07/17/2024	X			INMANELECT	INMAN ELECTRIC	2,799.49
85837	07/17/2024	X			ISGTECHNOL	ISG TECHNOLOGY LLC	4,233.73
85838	07/17/2024	X			KPMCPA	KPM CPA	10,500.00
85839	07/17/2024	X			LAKESHOREL	LAKESHORE LEARNING MTRLS	196.47
85840	07/17/2024	X	X	07/17/2024	MASTERSTRA	MASTERS TRANSPORTATION	2,151.00
85841	07/17/2024	X			MFAOILCO	MFA OIL CO	190.00
85842	07/17/2024	X			MIDAMERIC1	MID-AMERICAN RESEARCH CHEMICAL	196.44
85843	07/17/2024	X			MOTEACHING	MO TEACHING JOBS	200.00
85844	07/17/2024	X			MSHSA	MSHSA	3,433.48
85845	07/17/2024	X			PRICECUTTE	PRICE CUTTER	22.27
85846	07/17/2024	X			QUILLCORPO	QUILL CORPORATION	131.70
85847	07/17/2024	X			REPUBLICSE	REPUBLIC SERVICES	832.05
85848	07/17/2024	X			RIVERSIDEI	RIVERSIDE INSIGHTS	2,599.00
85849	07/17/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	274.82
85850	07/17/2024	X			WILSOMATT	MATT WILSON	390.00
85856	07/11/2024	X			SHOWMEHEA1	SHOW-ME HEALTH ADMINISTRATORS LLC	3,520.00
85857	07/25/2024	X			CITYOFCONW	CITY OF CONWAY	451.02
85858	07/25/2024	X			CULLIGANWA	CULLIGAN WATER OF SPFD	31.50
85859	07/25/2024	X			FALCONFLOO	FALCON FLOOR COVERING	4,360.32
85860	07/25/2024	X			FIREUPCON	KEVIN DANIEL	796.00
85861	07/25/2024	X			HINSHKELL	KELLY HINSHAW	100.00
85862	07/25/2024	X			INMANELECT	INMAN ELECTRIC	349.01
85863	07/25/2024	X			JACKSONFLO	DON JACKSON	2,208.00
85864	07/25/2024	X			JOURNEYEDC	JOURNEYED.COM INC	1,637.70
85865	07/25/2024	X			MFAOILCO	MFA OIL CO	190.00
85866	07/25/2024	X			MSBA	MSBA	109.98
85867	07/25/2024	X			MSU	MSU	7,500.00
85868	07/25/2024	X			NORTHARKAN	NORTH ARKANSAS COLLEGE	1,550.00
85869	07/25/2024	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	1,000.00

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85870	07/25/2024	X			PEARSONCLI	PEARSON CLINICAL ASSESS	728.18
85871	07/25/2024	X			PERMABOUND	PERMA-BOUND	879.78
85872	07/25/2024	X			REIDSMECHA	REIDS MECHANICAL LLC	260.00
85873	07/25/2024	X			RRCONTRACT	RR CONTRACTING LLC	12,776.92
85874	07/25/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	411.74
85875	07/25/2024	X			STATEFAIRC	STATE FAIR COMM. COLLEGE	3,000.00
85876	07/25/2024	X			TEACHERSYN	TEACHER SYNERGY LLC	241.00
85877	07/25/2024	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	355.24
85878	07/25/2024	X			WILLIAMWOO	WILLIAM WOODS UNIVERSITY	500.00
85879	07/30/2024	X			FATLADYCAK	CONNIE FROST	150.00
85880	07/31/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	8,273.29
85881	07/31/2024	X			ATLASSECUR	ATLAS SECURITY	225.00
85882	07/31/2024	X			CERTIFIEDL	CERTIFIED LABORATORIES	639.95
85883	07/31/2024	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,258.34
85884	07/31/2024	X			CRISISPREV	CRISIS PREVENTION INST	200.00
85885	07/31/2024	X			DEMCO	DEMCO	316.67
85886	07/31/2024	X			GOCSD	GOCSD	450.00
85887	07/31/2024	X			NEILANGI	ANGIE NEIL	160.72
85888	07/31/2024	X			PEARSONCLI	PEARSON CLINICAL ASSESS	3,341.90
85889	07/31/2024	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	5,000.00
85890	07/31/2024	X			RUTHSFLOWE	RUTHS FLOWERS	56.00
85891	07/31/2024	X			STILESROOF	STILES ROOFING	2,414.00
85892	07/31/2024	X			TEACHERSYN	TEACHER SYNERGY LLC	850.00
85893	07/31/2024	X			WEVIDEOINC	WEVIDEO, INC.	314.00
85894	07/31/2024	X			WHOLEPHONI	WHOLE PHONICS, INC	2,423.55
85895	08/08/2024	X			ATLASSECUR	ATLAS SECURITY	46.73
85896	08/08/2024	X			CONWAYFAMI	CONWAY FAMILY CLINIC	60.00
85897	08/08/2024	X			CROWDERCOL	CROWDER COLLEGE	1,330.00
85898	08/08/2024	X			FLOWERBASK	FLOWER BASKET	88.00
85899	08/08/2024	X			GOCSD	GOCSD	90.00
85900	08/08/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	5,820.59
85901	08/08/2024	X			JWPEPPER	JW PEPPER	122.99
85902	08/08/2024	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	987.99
85903	08/08/2024	X			MFAAGRISER	MFA AGRI SERVICES	351.12
85904	08/08/2024	X			OREILLYAUT	OREILLY AUTO PARTS	335.17
85905	08/08/2024	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	2,500.00
85906	08/08/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
85907	08/08/2024	X			PAYNEJOHN	JOHN PAYNE Jr	428.50
85908	08/08/2024	X	X	09/04/2024	RRCONTRACT	RR CONTRACTING LLC	17,238.54
85909	08/08/2024	X			SANFOJESI	JESI SANFORD	64.00
85910	08/08/2024	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	6,356.36
85911	08/08/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	247.71
85912	08/08/2024	X			SHOMETECHN	SHO ME TECHNOLOGIES	206.17
85913	08/08/2024	X			SINGRENTAL	SING RENTAL	310.00
85914	08/08/2024	X			TEACHERSYN	TEACHER SYNERGY LLC	36.39
85915	08/08/2024	X			USCELLULAR	US CELLULAR	56.30
85916	08/08/2024	X			VARSIYYEA	VARSIY YEARBOOK	605.34
85917	08/08/2024	X			VERIZONWIR	VERIZON WIRELESS	1,690.30
85918	08/08/2024	X			WALMARTBUS	WALMART BUSINESS	199.44
85919	08/14/2024	X			ARCHWAYINS	ARCHWAY INSPECTION TECH	480.00
85920	08/14/2024	X			ATLASSECUR	ATLAS SECURITY	163.76
85921	08/14/2024	X			BERIGHTTHE	BE RIGHT THERE HANDYMAN	1,737.80
85922	08/14/2024	X			CONWAYFAMI	CONWAY FAMILY CLINIC	60.00
85923	08/14/2024	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	4,922.79
85924	08/14/2024	X			HARPERLOCK	HARPER LOCK AND KEY	296.75
85925	08/14/2024	X			HENSOASHL	ASHLEY HENSON	138.05
85926	08/14/2024	X			JACKSSPORT	JACKS SPORTING GOODS AND HARDWARE	1,275.00
85927	08/14/2024	X			ONPOINTDES	ON POINT DESIGN	486.00

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85928	08/14/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	277.99
85929	08/14/2024	X			REPUBLICSE	REPUBLIC SERVICES	1,587.18
85930	08/14/2024	X			SINGRENTAL	SING RENTAL	620.00
85931	08/14/2024	X			TEACHERSYN	TEACHER SYNERGY LLC	141.67
85932	08/14/2024	X			TERMINIX	TERMINIX	408.00
85933	08/14/2024	X			TYLERTECHN	TYLER TECHNOLOGIES INC	5,720.62
85934	08/14/2024	X			WILLYSPLUM	WILLY'S PLUMBING	4,412.00
85935	08/14/2024	X			CARLJUNCTI	CARL JUNCTION R-1 SCHOOL DISTRICT	200.00
85936	08/14/2024	X			MAGOOSHINC	MAGOOSH, INC.	700.00
85937	08/14/2024	X			MORGANMUSI	MORGAN MUSIC CO	1,219.98
85938	08/14/2024	X			SIGHTREADI	SIGHTREADING FACTORY/GRACENOTES LLC	35.00
85939	08/14/2024	X			VINTAGEFLO	VINTAGE FLOWER MARKET	60.00
85945	08/22/2024	X			BESTREFRIG	BEST REFRIGERATION	628.57
85946	08/22/2024	X			BOLIVARRIS	BOLIVAR R-I SCHOOLS	220.00
85947	08/22/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	342.80
85948	08/22/2024	X			CONWAYCOMM	CONWAY COMMUNITY DAYS	35.00
85949	08/22/2024	X			CONWAYFAMI	CONWAY FAMILY CLINIC	65.00
85950	08/22/2024	X			COPYPRODU1	COPY PRODUCTS INC TECH	103.82
85951	08/22/2024	X			FIELDSMECH	FIELDS MECHANICAL SYSTEMS INC	1,090.92
85952	08/22/2024	X			HANNAHS	HANNAHS	533.23
85953	08/22/2024	X			HOBARTSERV	HOBART SERVICE	445.61
85954	08/22/2024	X			KANSASCITY	KANSAS CITY AUDIO-VISUAL	549.00
85955	08/22/2024	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	5,567.49
85956	08/22/2024	X			MHSVCA	MHSVCA	65.00
85957	08/22/2024	X			MICKESOTOO	MICKES OTOOLE	56.00
85958	08/22/2024	X			MIDAMERICA	MID-AMERICA UMPIRES	225.00
85959	08/22/2024	X			ONPOINTDES	ON POINT DESIGN	556.50
85960	08/22/2024	X			OTAPLATEPA	OTA PLATEPAY	4.40
85961	08/22/2024	X			PARKECARO	CAROLINE PARKER	302.21
85962	08/22/2024	X			PAYNEJOHN	JOHN PAYNE Jr	261.00
85963	08/22/2024	X			PROGRESSLE	PROGRESS LEARNING	3,092.00
85964	08/22/2024	X			RRCONTRACT	RR CONTRACTING LLC	3,832.97
85965	08/22/2024	X			SMVOA	SMVOA	60.00
85966	08/22/2024	X			STOCKTONR1	STOCKTON R-1 SCHOOL	200.00
85967	08/22/2024	X			TEACHERSYN	TEACHER SYNERGY LLC	350.00
85968	08/22/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	141.76
85969	08/22/2024	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	17,236.20
85970	08/28/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	451.57
85971	08/28/2024	X			CITYOFCONW	CITY OF CONWAY	221.40
85972	08/28/2024	X			COBBRODN	RODNEY COBB	120.00
85973	08/28/2024	X			CONWAYCOMM	CONWAY COMMUNITY DAYS	40.00
85974	08/28/2024	X			CONWAYFAMI	CONWAY FAMILY CLINIC	60.00
85975	08/28/2024	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,281.32
85976	08/28/2024	X			COPYPRODU1	COPY PRODUCTS INC TECH	149.75
85977	08/28/2024	X			DEGRAMIKE	MIKE DEGRAW	122.50
85978	08/28/2024	X			FERNEJAME	JAMES FERNELIUS	135.00
85979	08/28/2024	X			HADANJACK	JACK HADANK	189.00
85980	08/28/2024	X			HERITAGEBA	HERITAGE BANK OF THE OZARKS	127,435.68
85981	08/28/2024	X			HOBARTSERV	HOBART SERVICE	1,303.99
85984	08/28/2024	X			LONESTARTR	LONESTAR TRUCK GROUP/TAG TRUCK CENTER	179.95
85985	08/28/2024	X			LOZANBRIA	BRIAN LOZANO	191.00
85986	08/28/2024	X			MEEKS	MEEKS	2,601.08
85987	08/28/2024	X			MODEPTOFPU	MO DEPT OF PUBLIC SAFETY	40.00
85988	08/28/2024	X			MSBA	MSBA	125.00
85989	08/28/2024	X			MSTA	MSTA	1,260.00
85990	08/28/2024	X			ONPOINTDES	ON POINT DESIGN	240.00
85991	08/28/2024	X			PAGEPRINTI	PAGE PRINTING	712.00
85992	08/28/2024	X			ROBISDAYT	DAYTON ROBISON	157.50

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85993	08/28/2024	X			RRCONTRACT	RR CONTRACTING LLC	4,580.90
85994	08/28/2024	X			STAPLESINC	STAPLES INC	1,614.80
85995	08/28/2024	X			TOMODRUGTE	TOMO DRUG TESTING	300.00
85996	08/28/2024	X			UNITEDLABR	UNITED LABRATORIES, INC	175.50
85997	08/28/2024	X			WILLYSPLUM	WILLY'S PLUMBING	285.00
85998	08/29/2024	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	135.48
85999	08/29/2024	X			PIONEERVAL	PIONEER VALLEY BOOKS	4,950.00
86000	08/29/2024	X			RINGEJASE	JASE RINGER	750.00
86001	08/29/2024	X			TEACHERSYN	TEACHER SYNERGY LLC	8.00
86002	08/29/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	36.00
86003	08/29/2024	X			WILSOSYDN	SYDNI WILSON	750.00
86004	09/05/2024	X			WEBSTERCO2	WEBSTER COUNTY LIBRARY	200.00
86005	09/05/2024	X			ALPHAFOODS	ALPHA FOODS CO	1,642.20
86006	09/05/2024	X			ATLASSECUR	ATLAS SECURITY	169.55
86007	09/05/2024	X			BRISTBEN	BEN BRISTER	311.00
86008	09/05/2024	X			BROOKWOODF	BROOKWOOD FARMS INC	99.00
86009	09/05/2024	X			BUCKEYECL	BUCKEYE CLEANING CTR	2,737.07
86010	09/05/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	665.91
86011	09/05/2024	X			DEMOULINBR	DEMOULIN BROS AND COMPANY	273.47
86012	09/05/2024	X			FELLERSFOO	FELLERS FOOD SERVICE	2,706.00
86013	09/05/2024	X			FERNEJAME	JAMES FERNELIUS	150.00
86014	09/05/2024	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	153.35
86015	09/05/2024	X			HERMITAGER	HERMITAGE R-IV SCHOOL	425.00
86016	09/05/2024	X			HILANDDAIR	HILAND DAIRY CO	4,493.60
86017	09/05/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,054.76
86018	09/05/2024	X			JACKSSPORT	JACKS SPORTING GOODS AND HARDWARE	3,825.00
86019	09/05/2024	X			JOHNSMICH	MICHAEL JOHNSON	140.50
86020	09/05/2024	X			JTMPROVISI	JTM PROVISIONS CO	1,031.74
86021	09/05/2024	X			MASSECODY	CODY MASSEY	255.00
86022	09/05/2024	X			MEEKS	MEEKS	83.18
86023	09/05/2024	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	250.00
86024	09/05/2024	X			MSBA	MSBA	1.41
86025	09/05/2024	X			NATIONALFO	NATIONAL FOOD GROUP INC	1,508.00
86026	09/05/2024	X			NOVELEFFEC	NOVEL EFFECT, INC	49.99
86027	09/05/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS	537.35
86028	09/05/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
86029	09/05/2024	X			PAYNEJOHN	JOHN PAYNE Jr	261.00
86030	09/05/2024	X			PLATOR5SCH	PLATO R5 SCHOOL DISTRICT	100.00
86031	09/05/2024	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	7,514.00
86032	09/05/2024	X			RESULTSADV	RESULTS ADVERTISING	1,258.51
86033	09/05/2024	X			RRCONTRACT	RR CONTRACTING LLC	17,238.54
86034	09/05/2024	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	4,556.28
86035	09/05/2024	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	4,005.55
86036	09/05/2024	X			SECONDMILE	SECOND MILE SCHOOL THER.	5,956.66
86037	09/05/2024	X			SHOMETECHN	SHO ME TECHNOLOGIES	206.17
86038	09/05/2024	X			SUMMITCONF	SUMMIT CONFERENCE	555.00
86039	09/05/2024	X			TASTYBRAND	TASTY BRANDS LLC	567.84
86040	09/05/2024	X			TAYLOKATH	KATHYRN TAYLOR	149.50
86041	09/05/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	40.00
86042	09/05/2024	X			VERIZONWIR	VERIZON WIRELESS	1,690.30
86043	09/05/2024	X			WALMARTBUS	WALMART BUSINESS	721.32
86044	09/05/2024	X			WILLOWSPRI	WILLOW SPRINGS SCHOOL DISTRICT	120.00
86050	09/10/2024	X			SHOWMEHEA1	SHOW-ME HEALTH ADMINISTRATORS LLC	1,940.00
86052	09/11/2024	X			BOWLMORLAN	BOWLMOR LANES RT 66	192.00
86053	09/30/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	13,876.02
86054	09/11/2024	X			ADOBESYSY	ADOBE SYSTEMS INC	4,534.80
86055	09/11/2024	X			BRISTBEN	BEN BRISTER	386.00
86056	09/11/2024	X			BROWNDANA	DANA BROWN	240.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
86057	09/11/2024	X			BUCKEYECL	BUCKEYE CLEANING CTR	994.71
86058	09/11/2024	X			CONWAYCOMM	CONWAY COMMUNITY DAYS	250.00
86059	09/11/2024	X			DONALALAN	ALAN DONALDSON	140.00
86060	09/11/2024	X			FERNEJAME	JAMES FERNELIUS	195.00
86061	09/11/2024	X			GILPICOLE	COLE GILPIN	265.00
86062	09/11/2024	X			JWPEPPER	JW PEPPER	50.39
86063	09/11/2024	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	300.00
86064	09/11/2024	X			LONESTARTR	LONESTAR TRUCK GROUP/TAG TRUCK CENTER	179.95
86065	09/11/2024	X			MARDEL	MARDEL	322.59
86066	09/11/2024				MARIONVIL1	MARIONVILLE BAND BOOSTERS	85.00
86067	09/11/2024	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	2,186.53
86068	09/11/2024	X			MEEKS	MEEKS	527.46
86069	09/11/2024	X			MERCEJASM	JASMINE MERCER	53.12
86070	09/11/2024	X			MFAAGRISER	MFA AGRI SERVICES	66.15
86071	09/11/2024	X			MICKESOTOO	MICKES OTOOLE	28.00
86072	09/11/2024	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	1,807.00
86073	09/11/2024	X			MSBA	MSBA	75.00
86074	09/11/2024	X			MSUATLL	MSU/ATLL	40.00
86075	09/11/2024	X			ONPOINTDES	ON POINT DESIGN	1,840.00
86076	09/11/2024	X			OREILLYAUT	OREILLY AUTO PARTS	121.34
86077	09/11/2024	X			OZARKFLAGD	OZARK FLAG DISTRIB LLC	230.00
86078	09/11/2024	X			PAGEPRINTI	PAGE PRINTING	217.00
86079	09/11/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,809.00
86080	09/11/2024	X			PITTSKELL	KELLY PITTSENBARGER	155.00
86081	09/11/2024	X			PLEASANTH1	PLEASANT HOPE BAND BOOSTERS	100.00
86082	09/11/2024	X			PRICECUTTE	PRICE CUTTER	17.16
86083	09/11/2024	X			REPUBLICSE	REPUBLIC SERVICES	1,011.15
86084	09/11/2024	X			RESULTSADV	RESULTS ADVERTISING	778.15
86085	09/11/2024	X			SARGES	CLIFFORD RUMFELT	836.00
86086	09/11/2024	X			SINGRENTAL	SING RENTAL	347.52
86087	09/11/2024	X			STILESROOF	STILES ROOFING	466.00
86088	09/11/2024	X			TEACHERSYN	TEACHER SYNERGY LLC	12.50
86089	09/11/2024	X	X	10/03/2024	TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	36.00
86090	09/11/2024	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	4,500.00
86091	09/11/2024	X			USCELLULAR	US CELLULAR	56.30
86092	09/11/2024	X			WINSUPPLYL	WINSUPPLY LEBANON	1,580.77
86094	09/18/2024	X			COGDININA	NINA COGDILL	85.00
86095	09/18/2024	X			COPYPRODU1	COPY PRODUCTS INC TECH	45.93
86096	09/18/2024	X			CULLIGANWA	CULLIGAN WATER OF SPFD	44.75
86097	09/18/2024	X			DONALALAN	ALAN DONALDSON	95.00
86098	09/18/2024	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	75.00
86099	09/18/2024	X			FOLEYCHAR	CHARLES FOLEY Jr	180.00
86100	09/18/2024	X			HADANJACK	JACK HADANK	194.00
86101	09/18/2024	X			HERMITAGER	HERMITAGE R-IV SCHOOL	175.00
86102	09/18/2024	X			HOUSTONR1S	HOUSTON R-1 SCHOOL DIST	150.00
86103	09/18/2024	X			IMAGINELEA	IMAGINE LEARNING LLC	1,500.00
86104	09/18/2024	X			JOKERWEDLI	JOSEPH SEAMAN	1,125.00
86105	09/18/2024	X			KINGTODD	TODD KING	192.00
86106	09/18/2024	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	895.00
86107	09/18/2024	X			LINDSARTH	ARTHUR LINDSAY	15.90
86108	09/18/2024	X			MARIONCEAR	MARION C EARLY R-V	400.00
86109	09/18/2024	X	X	09/18/2024	MOFCCLA	MO FCCLA	177.00
86110	09/18/2024	X			MOASSP	MOASSP	614.00
86111	09/18/2024	X			NATIONALSP	NATIONAL SPEECH AND DEBATE ASSOCIATION	248.00
86112	09/18/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,876.00
86113	09/18/2024	X			RESULTSADV	RESULTS ADVERTISING	498.25
86114	09/18/2024	X			RRCONTRACT	RR CONTRACTING LLC	12,788.65

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
86115	09/18/2024	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	144.65
86116	09/18/2024	X			SKELTONSKE	BRADLEY SKELTON	285.00
86117	09/18/2024	X			SPECTRUMDE	SPECTRUM DESIGNS	773.80
86118	09/18/2024	X			SPOKANEHIG	SPOKANE HIGH SCHOOL	200.00
86119	09/18/2024	X			TOMODRUGTE	TOMO DRUG TESTING	127.50
86120	09/18/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	389.70
86121	09/18/2024	X			WILLARDR2S	WILLARD R-2 SCHOOLS	240.00
86122	09/18/2024	X			WILSOCONN	CONNER WILSON	205.00
86123	09/18/2024	X			WRIGHJACK	JACKSON WRIGHT	177.00
86124	09/18/2024	X			FCCLA	FCCLA	177.00
86125	09/18/2024	X			SWMASA	SWMASA	50.00
86126	09/24/2024	X			BESTREFRIG	BEST REFRIGERATION	507.70
86127	09/24/2024	X			BURNSDETAI	BURNS' DETAILED APPROACH	111.00
86128	09/24/2024	X			CITYOFCONW	CITY OF CONWAY	572.08
86129	09/24/2024	X			DEMCO	DEMCO	868.00
86130	09/24/2024	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	260.54
86131	09/24/2024	X			KRAKENBOOK	JEFFERSON KNAPP	480.00
86132	09/24/2024	X			LACLEDECOU	LACLEDE COUNTY CLERK	7,109.43
86133	09/24/2024	X			MOASSP	MOASSP	315.00
86134	09/24/2024	X			MSBA	MSBA	732.95
86135	09/24/2024	X			MSCA	MSCA	600.00
86136	09/24/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,809.00
86137	09/24/2024				PYATTLORI	LORI PYATT	202.50
86138	09/24/2024	X			QUALITYAUD	QUALITY AUDIO PRODUCTIONS, LLC	350.00
86139	09/24/2024	X			RESULTSADV	RESULTS ADVERTISING	96.00
86140	09/24/2024	X			SSIFURNISH	SSI FURNISHINGS	37,372.90
86141	09/24/2024	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	75.00
86142	09/24/2024	X			WENGERCORP	WENGER CORPORATION	5,168.52
86143	09/24/2024	X			WHITEMARY	MARY WHITEMAN	200.00
86144	09/24/2024	X			WILLYSPLUM	WILLY'S PLUMBING	1,035.00
86145	09/24/2024	X			WOOTTJOY	JOY WOOTTON	146.16
86146	09/30/2024	X			ALPHAFOODS	ALPHA FOODS CO	821.10
86147	09/30/2024	X			BROOKWOODF	BROOKWOOD FARMS INC	33.00
86148	09/30/2024	X			COGDISTAC	STACEY COGDILL	185.00
86149	09/30/2024	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,263.10
86150	09/30/2024	X			EMPIREENER	EMPIRE ENERGY	14,487.50
86151	09/30/2024	X			FERNEJAME	JAMES FERNELIUS	195.00
86152	09/30/2024	X			HADANJACK	JACK HADANK	194.00
86153	09/30/2024	X			HOLLISTERR	HOLLISTER R-V SCHOOL	550.00
86154	09/30/2024	X			JTMPROVISI	JTM PROVISIONS CO	2,063.48
86155	09/30/2024	X			LUALLINVOM	LUALLIN V-O-M	300.00
86156	09/30/2024	X			MOFCCLA	MO FCCLA	450.00
86157	09/30/2024	X			ONPOINTDES	ON POINT DESIGN	199.00
86158	09/30/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS	820.10
86159	09/30/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	88.76
86160	09/30/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,008.00
86161	09/30/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	3,514.79
86162	09/30/2024	X			SECONDMILE	SECOND MILE SCHOOL THER.	24,071.37
86163	09/30/2024	X			STEPHGREG	GREG STEPHENSON	140.00
86164	09/30/2024	X			TASTYBRAND	TASTY BRANDS LLC	1,175.12
Checking Account ID: 1					Void Total:	21,404.60	Total without Voids: 694,319.32
Check Type Total:		Check			Void Total:	21,404.60	Total without Voids: 694,319.32
Payee Type Total:		Vendor			Void Total:	21,404.60	Total without Voids: 807,798.48
Grand Total:					Void Total:	21,404.60	Total without Voids: 807,798.48