

Payee Type:	Check	Checking Account ID:	1	
Check Number	Entity ID	Entity Name		Check Amount
80397	ALPHAFOODS	ALPHA FOODS CO		862.05
80398	BROOKWOODF	BROOKWOOD FARMS INC		30.94
80399	BUCKEYECL	BUCKEYE CLEANING CTR		2,274.40
80400	CARGILLKIT	CARGILL KITCHEN SOLUTION		378.28
80401	DALLASCORI	DALLAS CO R-I SCHOOL DST		225.00
80402	EMPIREENER	EMPIRE ENERGY		3,935.57
80403	HILLYARDSP	HILLYARD/SPRINGFIELD		3,076.12
80404	JTMPROVISI	JTM PROVISIONS CO		667.80
80405	MEEKS	MEEKS		212.89
80406	MINTJES	JESSIE MINTON		134.00
80407	MRSCLARKSF	MRS CLARKS FOODS		56.88
80408	OTTFOODPRO	OTT FOOD PRODUCTS		168.25
80409	PLEASANTHO	PLEASANT HOPE R-VI SCHOOLS		250.00
80410	RICHPRODUC	RICH PRODUCTS CORP		760.32
80411	SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS		2,080.85
80412	SPRINGFIEL	SPRINGFIELD GROCER CO		17,063.33
80413	TASTYBRAND	TASTY BRANDS LLC		998.36
80414	TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS		306.25
80415	TYSONFOODS	TYSON FOODS		239.77
80416	USATESTPRE	USA TESTPREP INC		6,863.75
80417	WALMARTBUS	WALMART BUSINESS		29.79
80418	WOLFROB1	ROB WOLFF		224.00
80419	YANGS5THTA	YANGS 5TH TASTE		1,183.28
80420	ADMIDON	DON ADMIRE		220.00
80421	ALANETIRE	A-LANE TIRE		239.90
80422	BESTBUYFOR	BEST BUY FOR BUSINESS		57,378.00
80423	CSTOWING	C&S TOWING		450.00
80424	ELECTRONIC	ELECTRONIC SOLUTIONS		180.00
80425	HAMMKOB	KOBE HAMMERS		158.00
80426	HILANDDAIR	HILAND DAIRY CO		5,455.00
80427	INMANELECT	INMAN ELECTRIC		18,880.58
80428	JOSTENS	JOSTENS		299.34
80429	JUSTJAS	JASON JUSTICE		182.00
80430	KABALOG	LOGAN KABANCE		220.00
80431	LACLEDEELE	LACLEDE ELECTRIC		10,123.67
80432	LUALLINVOM	LUALLIN V-O-M		280.00
80433	MANNJAS	JASON MANNING		139.40
80434	MASSCOD	CODY MASSEY		140.00
80435	MEEKS	MEEKS		380.29
80436	MFAAGRISER	MFA AGRI SERVICES		123.59
80437	MIDWESTTRA	MIDWEST TRANSIT		1,103.68
80438	MSBA	MSBA		443.28
80439	NASPINC	NASP INC		91.00
80440	NULLCAS	CASEY NULL		1,878.75
80441	OREILLYAUT	OREILLY AUTO PARTS		180.16
80442	OZARKSCOCA	OZARKS COCA-COLA		1,304.87
80443	PAGEOFFICE	PAGE OFFICE SUPPLIES		33.00
80444	PAGEPRINTI	PAGE PRINTING		1,725.00
80445	PALENMUSIC	PALEN MUSIC		6.51
80446	PENMACSTAF	PENMAC STAFFING SERVICES		2,996.70
80447	SCHOOLSPEC	SCHOOL SPECIALTY/SMART		91.50
80448	SHOMETECHN	SHO ME TECHNOLOGIES		153.40
80449	SINGRENTAL	SING RENTAL		39.15
80450	SUMATOD	TODD SUMAN		120.00
80451	TERMINIX	TERMINIX		317.00
80452	TYSONFOODS	TYSON FOODS		631.56
80453	WAHLMIC	MICHELLE WAHLQUIST		132.40
80454	WHITMAR	MARY WHITEMAN		132.00
80455	WILLYSPLUM	WILLY'S PLUMBING		8,785.00

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80456	WINSUPPLYL	WINSUPPLY LEBANON		2,406.15
80458	CENTRALPOW	CENTRAL POWER SYSTEMS AND SERVICES		5,141.70
80459	ARMSKEV	KEVIN ARMSTRONG		87.00
80460	BRANALL	ALLEN BRANDES		132.40
80461	FAIRGROVER	FAIR GROVE R-X SCHOOLS		125.00
80462	LACLEDEIND	LACLEDE INDUSTRIES		72.54
80463	MILLMAT	MATHE MILLER		162.40
80464	MOFARMBURE	MO FARM BUREAU INS		367.50
80465	ADMIDON	DON ADMIRE		137.50
80466	ALPHAMEDIA	ALPHA MEDIA		114.00
80467	ATLASSECUR	ATLAS SECURITY		154.98
80468	BATEDEN	DENVER BATES		164.00
80469	DOLLARGEN1	DOLLAR GENERAL STORE		87.03
80470	FLINNSCIEN	FLINN SCIENTIFIC INC		260.01
80471	HENSMAT	MATT HENSLEY		137.50
80472	HEPSUPPLY	HEP SUPPLY		245.78
80473	ICEV	ICEV		475.00
80474	INGLORIOUS	INGLORIOUS PROTECTION SERVICES LLC		1,936.00
80475	INTERNATIO	INTERNATIONAL ACADEMY OF SCIENCE		735.00
80476	LACLEDEELE	LACLEDE ELECTRIC		800.00
80477	MEEKS	MEEKS		3,945.28
80478	REPUBLICSE	REPUBLIC SERVICES		703.54
80479	RODEOROOT	RODEO ROOTS SCREEN PRINT		2,240.00
80480	SCHOLASTI1	SCHOLASTIC CLASSROOM MAG		208.78
80481	USBANKEQUI	US BANK EQUIP FINANCE		2,315.40
80482	WAPPJAY1	JAYMES WAPP		35.35
80483	WHEELERMET	WHEELER METALS INC		2,238.52
80484	BANKCARDSE	BANKCARD SERVICES		3,132.06
80485	ANDEEVA	EVAN ANDERSON		165.00
80486	BUNGARTMOT	BUNGART MOTORSPORTS		2,400.00
80487	HUNTKEL	KELLY HUNT		165.00
80488	MILLEREXCA	MILLER EXCAVATING		8,399.75
80489	PENMACSTAF	PENMAC STAFFING SERVICES		2,967.20
80490	POWERSCHOO	POWERSCHOOL		127.25
80491	PRICECUTTE	PRICE CUTTER		37.10
80492	SAMSWHOLES	SAMS WHOLESALE CLUB		2,100.93
80493	SCHOOLSPEC	SCHOOL SPECIALTY/SMART		2.53
80494	SWMASA	SWMASA		50.00
80504	BUTLERSUPP	BUTLER SUPPLY INC		2,030.54
80505	MISSOURIFF	MISSOURI FFA ASSOCIATION		1,352.00
80506	MONTKIM	KIM MONTGOMERY		128.00
80507	PLUMBMASTE	PLUMBMASTER		972.90
80508	RESULTSADV	RESULTS ADVERTISING		768.60
80509	WAHLMIC	MICHELLE WAHLQUIST		132.40
80510	BERRJEF	JEFF BERRYESSA		131.60
80511	BUNGARTMOT	BUNGART MOTORSPORTS		400.00
80512	COPYPRODUC	COPY PRODUCTS INC		424.59
80513	MHSVCA	MHSVCA		30.00
80514	RESULTSADV	RESULTS ADVERTISING		350.00
80515	SCHOOLSPEC	SCHOOL SPECIALTY/SMART		3.05
80516	SPECTRUMDE	SPECTRUM DESIGNS		4,665.00
80517	TINTMASTER	TINT MASTER OF THE OZARKS, LLC		1,100.00
80518	AMAZONCOM	AMAZON.COM		4,581.06
80519	CITYOFCONW	CITY OF CONWAY		706.76
80520	DOLLYWOODF	DOLLYWOOD FOUNDATION		3,600.00
80521	FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS		492.24
80522	JACOBSLADD	JACOB'S LADDER		50.00
80523	LEBANONPHO	LEBANON PHONE CENTER		120.00
80524	MAUNLIN	LINDA MAUNE		85.00

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80525	MINTJES	JESSIE MINTON		238.00
80526	MONTKIM	KIM MONTGOMERY		128.00
80527	MSBA	MSBA		28.99
80528	PENMACSTAF	PENMAC STAFFING SERVICES		3,383.50
80529	PERMABOUND	PERMA-BOUND		21.75
80530	PIONEERVAL	PIONEER VALLEY BOOKS		115.50
80531	REPUBLICSE	REPUBLIC SERVICES		141.12
80532	SCHOOLSPEC	SCHOOL SPECIALTY/SMART		71.51
80533	VESTTYL1	TYLER VESTAL		675.90
80534	VINTAGEFLO	VINTAGE FLOWER MARKET		50.00
80536	HAWKHOL	HOLLI HAWKINS		48.41
80537	ADVANCEDTU	ADVANCED TURF SOLUTIONS		8,184.99
80538	CERTIFIEDL	CERTIFIED LABORATORIES		300.00
80539	DELONGPLUM	DELONG PLUMBING TWO		237.50
80540	EMPIREENER	EMPIRE ENERGY		2,609.31
80541	HEPSUPPLY	HEP SUPPLY		14.93
80542	JRVTECHNOL	JRV TECHNOLOGIES		891.00
80543	MSBA	MSBA		33.75
80544	NEVADAR5SC	NEVADA R-5 SCHOOL DISTRICT		1,549.44
80545	THREEFATLA	THREE FAT LADIES		21.00
80546	ATLASSECUR	ATLAS SECURITY		316.15
80547	BROOKWOODF	BROOKWOOD FARMS INC		61.88
80548	BUCKEYECLC	BUCKEYE CLEANING CTR		570.00
80549	HARPERLOCK	HARPER LOCK AND KEY		160.20
80550	HERITAGETR	HERITAGE TRACTOR, INC.		875.42
80551	INGLORIOUS	INGLORIOUS PROTECTION SERVICES LLC		2,827.00
80552	LACLEDEIND	LACLEDE INDUSTRIES		72.54
80553	LOWES	LOWES		807.98
80554	LUALLINVOM	LUALLIN V-O-M		350.00
80555	MODIVISION	MO DIVISION OF YOUTH SERVICES		1,726.38
80556	MSCA	MSCA		99.00
80557	PEARSONCLI	PEARSON CLINICAL ASSESS		1,025.86
80558	PENMACSTAF	PENMAC STAFFING SERVICES		6,388.20
80559	SCHOOLSPEC	SCHOOL SPECIALTY/SMART		3,649.95
80560	SHOMETECHN	SHO ME TECHNOLOGIES		153.40
80561	SPRINGFIEL	SPRINGFIELD GROCER CO		11,697.79
80562	TASTYBRAND	TASTY BRANDS LLC		2,049.98
80563	TERMINIX	TERMINIX		336.00
80564	TYSONFOODS	TYSON FOODS		544.57
80565	USDADONATE	USDA DONATED FOOD ACCT		110.00
80566	VERIZONWIR	VERIZON WIRELESS		7,798.83
80567	WALMARTBUS	WALMART BUSINESS		437.92
80568	PEARSONCLI	PEARSON CLINICAL ASSESS		719.45
80569	SCHOLLUNC	SCHOOL LUNCH SOLUTIONS		3,649.95
80570	AMERICANBA	AMERICAN BAND ACCESS.		505.70
80571	DELONGPLUM	DELONG PLUMBING TWO		253.75
80572	HILANDDAIR	HILAND DAIRY CO		7,264.54
80573	HILLYARDSP	HILLYARD/SPRINGFIELD		2,844.20
80574	INTERNATIO	INTERNATIONAL ACADEMY OF SCIENCE		630.00
80575	LACLEDEELE	LACLEDE ELECTRIC		7,852.65
80576	LAKEREGION	LAKE REGIONAL HEALTH SYSTEM		17.92
80577	OREILLYAUT	OREILLY AUTO PARTS		636.51
80578	OZARKSCOCA	OZARKS COCA-COLA		1,034.12
80579	PAGEOFFICE	PAGE OFFICE SUPPLIES		33.00
80580	RESULTSADV	RESULTS ADVERTISING		189.75
80581	SCHOOLFIXC	SCHOOL FIX CATALOG		706.88
80582	SINGRENTAL	SING RENTAL		754.98
80583	SOFTWAREUN	SOFTWARE UNLIMITED, INC		300.00
80584	SPRINGFIE3	SPRINGFIELD PUB. SCHOOLS		14,400.00

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80585		ALANETIRE	A-LANE TIRE			60.00
80586		ALPHAFOODS	ALPHA FOODS CO			861.84
80587		DELONGPLUM	DELONG PLUMBING TWO			995.00
80588		DOLLARGEN1	DOLLAR GENERAL STORE			80.35
80589		FLOWERBASK	FLOWER BASKET			50.00
80590		JOHNDEEREF	JOHN DEERE FINANCIAL			875.42
80591		LACLEDEIND	LACLEDE INDUSTRIES			20.00
80592		MFAAGRISER	MFA AGRI SERVICES			378.00
80593		MICKESOTOO	MICKES OTOOLE			82.50
80594		MIDWESTTRA	MIDWEST TRANSIT			1,666.06
80595		NULLCAS	CASEY NULL			2,511.85
80596		OTTFOODPRO	OTT FOOD PRODUCTS			105.75
80597		PALENMUSIC	PALEN MUSIC			43.49
80598		REPUBLICSE	REPUBLIC SERVICES			828.54
80599		RESULTSADV	RESULTS ADVERTISING			18.99
80600		SAMSWHOLES	SAMS WHOLESALE CLUB			2,934.40
80601		SECONDMILE	SECOND MILE SCHOOL THER.			6,014.76
80602		USBANKEQUI	US BANK EQUIP FINANCE			2,475.19
80603		WESTMUSIC	WEST MUSIC			10.25
80604		YANGS5THTA	YANGS 5TH TASTE			1,183.28
80605		BANKCARDSE	BANKCARD SERVICES			7,215.89
80610		BANKCARDSE	BANKCARD SERVICES			234.00
80611		CONWAYCEME	CONWAY CEMETERY			50.00
80612		COPYPRODUC	COPY PRODUCTS INC			116.11
80613		LOWEAND1	ANDREW LOWERY			117.00
80614		MASSEMI1	EMILY MASSEY			28.36
80615		PENMACSTAF	PENMAC STAFFING SERVICES			3,122.20
80616		VESTCAS	CASSIE VESTAL			500.00
80618		INGLORIOUS	INGLORIOUS PROTECTION SERVICES LLC			1,595.00
80619		BANKCARDSE	BANKCARD SERVICES			463.08
80620		BSNSPORTSC	BSN SPORTS COM			445.14
80621		FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS			427.66
80622		LACLEDEIND	LACLEDE INDUSTRIES			61.27
80623		MARSHFIELD	MARSHFIELD ELECTRIC			135.20
80624		MATHSTA1	STACY MATHEWS			82.46
80625		MIDWESTCON	MIDWEST CONSTRUCTION			30,428.00
80626		NATIONALFF	NATIONAL FFA ORG.			129.50
80627		PENMACSTAF	PENMAC STAFFING SERVICES			2,713.50
80628		PYRAMIDFOO	PYRAMID FOODS			1,890.00
80629		RIVERSIDEI	RIVERSIDE INSIGHTS			660.00
80630		AMAZONCOM	AMAZON.COM			2,261.07
80631		ALANETIRE	A-LANE TIRE			60.00
80632		CONTRACTPA	CONTRACT PAPER GROUP INC			2,112.00
80633		CUSTOMMEET	CUSTOM MEETING PLANNERS			200.00
80634		GALLCAL	CALEB GALLIVAN			90.00
80635		HANNAHS	HANNAHS			374.09
80636		K5TECHNOLO	K5 TECHNOLOGY CURRICULUM			105.00
80637		LEBANONR31	LEBANON R-3 SCHOOL			7,350.00
80638		MEARSFLORA	MEARS FLORAL PRODUCTS			138.39
80639		MSBA	MSBA			13.02
80640		PENMACSTAF	PENMAC STAFFING SERVICES			2,579.50
80641		POWERSCHOO	POWERSCHOOL			57.25
80642		SCHOOLSPEC	SCHOOL SPECIALTY/SMART			49.63
80643		SUMMERFRES	SUMMER FRESH SUPERMARKET			253.32
80644		TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS			277.90
80645		WELSBRA	BRADLEY WELSH			90.00
80646		WILSCON	CONNER WILSON			90.00
80647		ATLASSECUR	ATLAS SECURITY			112.15
80648		CITYOFCONW	CITY OF CONWAY			783.57

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80649	DELONGPLUM	DELONG PLUMBING TWO		233.75
80650	ELECTRONIC	ELECTRONIC SOLUTIONS		120.00
80651	FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS		16.47
80652	HOBARTSERV	HOBART SERVICE		747.88
80653	JWPEPPER	JW PEPPER		38.99
80654	KPMCPA	KPM CPA		2,500.00
80655	LACLEDEIND	LACLEDE INDUSTRIES		11.27
80656	NASPINC	NASP INC		26.00
80657	REPUBLICSE	REPUBLIC SERVICES		182.04
80658	TERMINIX	TERMINIX		336.00
80659	TOOMRYA1	RYAN TOOMBS		37.90
80660	TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS		60.00
80661	WALMARTBUS	WALMART BUSINESS		218.57
80662	WILLDAN	DANA WILLIAMS		90.00
80663	WILSCON	CONNER WILSON		90.00
80664	BROOKWOODF	BROOKWOOD FARMS INC		30.94
80665	BUCKEYECLC	BUCKEYE CLEANING CTR		1,146.96
80666	CARGILLKIT	CARGILL KITCHEN SOLUTION		162.12
80667	CROWPAINTG	CROW PAINT & GLASS		140.13
80668	DECKEREQUI	DECKER EQUIPMENT		520.50
80669	EMPIREENER	EMPIRE ENERGY		3,823.25
80670	HILANDDAIR	HILAND DAIRY CO		4,152.78
80671	HILLYARDSP	HILLYARD/SPRINGFIELD		2,985.66
80672	JTMPROVISI	JTM PROVISIONS CO		264.00
80673	LACLEDEIND	LACLEDE INDUSTRIES		36.27
80674	LUALLINVOM	LUALLIN V-O-M		245.00
80675	MINISPORTS	MINISPORTSBALLS.COM		1,850.98
80676	MRSCLARKSF	MRS CLARKS FOODS		56.88
80677	ONPOINTDES	ON POINT DESIGN		228.00
80678	OREILLYAUT	OREILLY AUTO PARTS		276.86
80679	OTTFOODPRO	OTT FOOD PRODUCTS		57.25
80680	OZARKSCOCA	OZARKS COCA-COLA		141.19
80681	PAGEOFFICE	PAGE OFFICE SUPPLIES		72.14
80682	PALENMUSIC	PALEN MUSIC		119.99
80683	PENMACSTAF	PENMAC STAFFING SERVICES		2,154.00
80684	PIONEERVAL	PIONEER VALLEY BOOKS		108.63
80685	RESULTSADV	RESULTS ADVERTISING		140.50
80686	SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS		2,518.22
80687	SHOMETECHN	SHO ME TECHNOLOGIES		153.40
80688	SPRINGFIEL	SPRINGFIELD GROCER CO		9,426.40
80689	TOMODRUGTE	TOMO DRUG TESTING		15.00
80690	TYSONFOODS	TYSON FOODS		544.57
80691	VERIZONWIR	VERIZON WIRELESS		2,512.91
80692	HARMISONSH	HARMISONS HOMETOWN FUND		4,706.00
80693	LCFUNDRAIS	LC FUNDRAISING		4,768.90
80694	NULLCAS	CASEY NULL		1,531.25
80695	SWMVATA	SWMVATA		60.00
80696	BILYCLA1	CLAY BILYEU		15.59
80697	BIRDGRE	GREGORY BIRD		140.00
80698	CITYOFCONW	CITY OF CONWAY		5,464.43
80699	FERRELLGAS	FERRELLGAS LP		8,533.20
80700	INGLORIOUS	INGLORIOUS PROTECTION SERVICES LLC		1,584.00
80701	LACLEDEELE	LACLEDE ELECTRIC		6,894.00
80702	MFAAGRISER	MFA AGRI SERVICES		65.55
80703	MISSOURIFB	MISSOURI FBLA		130.00
80704	ORSCHLNFA	ORSCHELN FARM AND HOME		3,220.64
80705	REPUBLICSC	REPUBLIC SCHOOL DISTRICT		703.54
80706	RESULTSADV	RESULTS ADVERTISING		1,033.75
80707	SAMSWHOLES	SAMS WHOLESALE CLUB		864.03

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80708		SECONDMILE	SECOND MILE SCHOOL THER.			8,775.84
80709		USBANKEQUI	US BANK EQUIP FINANCE			2,529.28
80710		WALKREG	REGINALD WALKER			140.00
80711		ONPOINTDES	ON POINT DESIGN			532.00
80712		REPUBLICSE	REPUBLIC SERVICES			703.54
80713		TOMODRUGTE	TOMO DRUG TESTING			200.00
80714		BECKTAM1	TAMMY BECKLER			228.08
80715		BERRJEF	JEFF BERRYESSA			122.60
80716		DELONGPLUM	DELONG PLUMBING TWO			1,543.50
80717		HEPSUPPLY	HEP SUPPLY			206.89
80718		LOCHIRCOFR	LOCHIRCO FRUIT/PRODUCE			4,625.46
80719		MIDWESTTRA	MIDWEST TRANSIT			79.86
80720		RESULTSADV	RESULTS ADVERTISING			1,000.15
80721		SUMMERFRES	SUMMER FRESH SUPERMARKET			41.12
80722		TEAMLEADER	TEAMLEADER			3,904.68
80723		PENMACSTAF	PENMAC STAFFING SERVICES			4,140.60
80728		AIRGASUSAL	AIRGAS USA LLC			570.55
80729		CATRON	JENNI CATRON			52.15
80730		COPYPRODUC	COPY PRODUCTS INC			197.45
80731		DOLLARGEN1	DOLLAR GENERAL STORE			104.81
80732		HUDL	HUDL			4,925.00
80733		LACLEDEIND	LACLEDE INDUSTRIES			36.27
80734		MFATHLETIC	MF ATHLETIC CO INC			1,278.95
80735		MSBA	MSBA			11.41
80736		NASPINC	NASP INC			1,365.00
80737		PIONEERVAL	PIONEER VALLEY BOOKS			105.05
80738		SCHOOLSPEC	SCHOOL SPECIALTY/SMART			19.49
80739		SPRINGFIE2	SPRINGFIELD NEWS-LEADER			129.30
80740		TEMPSET	SETH TEMPLEMAN			112.50
80741		TOMSIMPSON	TOM SIMPSON			210.00
80742		TYLERTECHN	TYLER TECHNOLOGIES INC			11,419.74
80743		VERPLOEG	JAMISON VERPLOEG			112.50
80744		WILLCHR1	CHRISTI WILLIAMS			746.78
80745		PENMACSTAF	PENMAC STAFFING SERVICES			3,050.10
80746		RESULTSADV	RESULTS ADVERTISING			812.50
		Void Total:	5,674.13	Total without Voids:		<u>542,006.81</u>
		Void Total:	5,674.13	Total without Voids:		<u>542,006.81</u>
		Void Total:	5,674.13	Total without Voids:		<u>542,006.81</u>
		Void Total:	5,674.13	Total without Voids:		<u>542,006.81</u>