

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
81116	04/06/2021	X			ALANETIRE	A-LANE TIRE	260.00
81117	04/06/2021	X			ALPHAFOODS	ALPHA FOODS CO	861.84
81118	04/06/2021	X			ARCHERCONS	ARCHER CONSTRUCTION	12,063.37
81119	04/06/2021	X			ATLASSECUR	ATLAS SECURITY	112.15
81120	04/06/2021	X			BESTREFRIG	BEST REFRIGERATION	211.11
81121	04/06/2021	X			BOYERMARV	MARVIN BOYER	162.00
81122	04/06/2021	X			BROOKWOODF	BROOKWOOD FARMS INC	30.94
81123	04/06/2021	X			BUCKEYECL	BUCKEYE CLEANING CTR	1,335.80
81124	04/06/2021	X			DAVISCARR	CARRIE DAVIS	154.00
81125	04/06/2021	X			DEGRAMIKE	MIKE DEGRAW	128.80
81126	04/06/2021	X			DELONGPLUM	DELONG PLUMBING TWO	1,692.99
81127	04/06/2021	X			EMPIREENER	EMPIRE ENERGY	5,362.95
81128	04/06/2021	X			FASTEDDIEM	FAST EDDIE MUFFLER AND TIRE REPAIR, INC	15.00
81129	04/06/2021	X			FERRELLGAS	FERRELLGAS LP	7,574.64
81130	04/06/2021	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	113.91
81131	04/06/2021	X			GRIFFEDWA	EDWARD GRIFFIN	136.00
81132	04/06/2021	X			HEAVYDUTYB	HEAVY DUTY BUS PARTS	160.34
81133	04/06/2021	X			HEPSUPPLY	HEP SUPPLY	243.07
81134	04/06/2021	X			HILANDDAIR	HILAND DAIRY CO	5,466.24
81135	04/06/2021	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	134.23
81136	04/06/2021	X			JENKINSTRU	JENKINS TRUCK CENTER	381.44
81137	04/06/2021	X			JOSTENS	JOSTENS	590.01
81138	04/06/2021	X			JTMPROVISI	JTM PROVISIONS CO	528.00
81139	04/06/2021	X			LEOMORGANF	LEO MORGAN FENCING	250.00
81140	04/06/2021	X			LOWES	LOWES	2,261.86
81141	04/06/2021	X			LUALLINVOM	LUALLIN V-O-M	350.00
81142	04/06/2021	X			MFAAGRISER	MFA AGRI SERVICES	145.82
81143	04/06/2021	X			NATIONALFO	NATIONAL FOOD GROUP INC	391.68
81144	04/06/2021	X			OREILLYAUT	OREILLY AUTO PARTS	371.24
81145	04/06/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
81146	04/06/2021	X	X	04/09/2021	PALENMUSIC	PALEN MUSIC	2,611.39
81147	04/06/2021	X			PEERS	PEERS	5,243.65
81148	04/06/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	6,049.21
81149	04/06/2021	X			RESULTSADV	RESULTS ADVERTISING	770.00
81150	04/06/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,346.05
81151	04/06/2021	X			SECONDMILE	SECOND MILE SCHOOL THER.	4,555.82
81152	04/06/2021	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
81153	04/06/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	8,624.90
81154	04/06/2021	X			TASTYBRAND	TASTY BRANDS LLC	1,166.72
81155	04/06/2021	X			TERMINIX	TERMINIX	336.00
81156	04/06/2021	X			TOMODRUGTE	TOMO DRUG TESTING	236.00
81157	04/06/2021	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	699.65
81158	04/06/2021	X			TYSONFOODS	TYSON FOODS	97.38
81159	04/06/2021	X			USCELLULAR	US CELLULAR	35.30
81160	04/06/2021	X			VERIZONWIR	VERIZON WIRELESS	2,688.22
81161	04/06/2021	X			VSATHLETIC	VS ATHLETICS	719.26
81162	04/06/2021	X			WALMARTBUS	WALMART BUSINESS	164.35
81163	04/06/2021	X			WILLARDQUA	WILLARD QUARRIES, INC	615.34
81164	04/06/2021	X			YOGISPIZZ1	YOGI'S PIZZA	72.00
81165	04/09/2021	X			ARMSTKEVI	KEVIN ARMSTRONG	140.00
81166	04/09/2021	X	X	04/09/2021	ASHGROVEHI	ASH GROVE HIGH SCHOOL	305.00
81167	04/09/2021	X			COGDISTAC	STACEY COGDILL	154.00
81168	04/09/2021	X	X	05/10/2021	FAIRGROVER	FAIR GROVE R-X SCHOOLS	120.00
81169	04/09/2021	X			GLOVERDESI	GLOVER DESIGN LLC	70.00
81170	04/09/2021	X			HALLBRIA	BRIAN HALL	182.40
81171	04/09/2021	X			HICKORYCOR	HICKORY CO R-1 SCHOOL	45.00
81172	04/09/2021	X			KINGTODD	TODD KING	138.00
81173	04/09/2021	X			LACLEDEELE	LACLEDE ELECTRIC	6,246.22
81174	04/09/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	72.54

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81175	04/09/2021	X			LEBANONHIG	LEBANON HIGH SCHOOL	90.00
81176	04/09/2021	X			MARSHFIEL2	MARSHFIELD BAND BOOSTERS	75.00
81177	04/09/2021	X			MISSOURISM	MISSOURI SMALL SCHOOL BAND DIRECTORS ASSOCIATION	150.00
81178	04/09/2021	X			NULLCASE	CASEY NULL	2,727.75
81179	04/09/2021	X			OZARKSCOCA	OZARKS COCA-COLA	363.06
81180	04/09/2021	X			PALENMUSIC	PALEN MUSIC	2,321.40
81181	04/09/2021	X			BRANTPETE	PETER BRANTINGHAM	130.00
81182	04/09/2021	X			REPUBLICSE	REPUBLIC SERVICES	658.54
81183	04/09/2021	X			SAMSWHOLES	SAMS WHOLESALE CLUB	1,507.28
81184	04/09/2021	X			SCOTTSTEV	STEVE SCOTT	98.00
81185	04/09/2021	X			STRAFFORDR	STRAFFORD R-VI SCHOOLS	70.00
81186	04/09/2021	X			TEACHERSYN	TEACHER SYNERGY LLC	15.99
81187	04/09/2021	X			USBANKEQUI	US BANK EQUIP FINANCE	2,686.97
81188	04/09/2021	X			WILLIALBE	ALBERT WILLIAMS	128.40
81189	04/09/2021	X			WITYKBRIA	BRIAN WITYK	136.00
81190	04/09/2021	X			ALPHAFOODS	ALPHA FOODS CO	1,723.68
81195	04/14/2021	X			AGTRANSITI	AG TRANSIT INC	1,000.00
81196	04/14/2021	X			BECKLTAMM	TAMMY BECKLER	40.00
81197	04/14/2021	X			CLEVERSCHO	CLEVER SCHOOLS	90.00
81198	04/14/2021	X			CONTRACTPA	CONTRACT PAPER GROUP INC	1,066.80
81199	04/14/2021	X			COPYPRODUC	COPY PRODUCTS INC	189.46
81200	04/14/2021	X			DEGRAMIKE	MIKE DEGRAU	148.00
81201	04/14/2021	X			DOLLARGEN1	DOLLAR GENERAL STORE	32.50
81202	04/14/2021	X			DUGGEEDDI	EDDIE DUGGER	156.00
81203	04/14/2021	X			EASLEMARK	MARK EASLEY	158.00
81204	04/14/2021	X			FORSYTHPHO	BRITTANY FORSYTH	400.00
81205	04/14/2021	X			JOSTENS	JOSTENS	69.66
81206	04/14/2021	X			JWPEPPER	JW PEPPER	39.99
81207	04/14/2021	X			KINGTODD	TODD KING	147.60
81208	04/14/2021	X			LEBANONR3S	LEBANON R-3 SCHOOLS	8,400.00
81209	04/14/2021	X			MCGRAJAME	JAMES MCGRADY	148.80
81210	04/14/2021	X			MSBA	MSBA	5,041.44
81211	04/14/2021	X			NASPINC	NASP INC	68.00
81212	04/14/2021	X			OFFICHEAT	HEATHER OFFICER	40.00
81213	04/14/2021	X			PETERJASO	JASON PETERS	40.00
81214	04/14/2021	X			PITTSTATEV	PITTSTATE VOLLEYBALL	150.00
81215	04/14/2021	X			PRICECUTTE	PRICE CUTTER	11.06
81216	04/14/2021	X			RESULTSADV	RESULTS ADVERTISING	129.00
81217	04/14/2021	X			SANFOJESI	JESI SANFORD	40.00
81218	04/14/2021	X			SMVOA	SMVOA	30.00
81219	04/14/2021	X			WILLIALBE	ALBERT WILLIAMS	160.00
81220	04/14/2021	X			BANKCARDSE	BANKCARD SERVICES	13,196.86
81221	04/16/2021	X			AMAZONCOM	AMAZON.COM	3,138.85
81222	04/16/2021	X			BRANTPETE	PETER BRANTINGHAM	100.00
81223	04/16/2021	X			CENTRALHIG	CENTRAL HIGH SCHOOL	140.00
81224	04/16/2021	X			COBBRODN	RODNEY COBB	148.00
81225	04/16/2021	X			FROSTCONN	CONNIE FROST	51.00
81226	04/16/2021	X			GRIFFEDWA	EDWARD GRIFFIN	110.00
81227	04/16/2021	X			IMAGEMARKE	IMAGE MARKET	265.05
81228	04/16/2021	X			INGLORIOUS	INGLORIOUS PROTECTION SERVICES LLC	2,760.00
81229	04/16/2021	X	X	04/16/2021	INTERNALRE	INTERNAL REVENUE SERVICE	525.00
81230	04/16/2021	X			INTERNATIO	INTERNATIONAL ACADEMY OF SCIENCE	595.00
81231	04/16/2021	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	50.00
81232	04/16/2021	X			MARSHFIEL3	MARSHFIELD BUILDINGS	2,850.00
81233	04/16/2021	X			MSHSAA	MSHSAA	75.00
81234	04/16/2021	X			PLEASANTHO	PLEASANT HOPE R-VI SCHOOLS	215.00
81235	04/16/2021	X			REIDSMECHA	REIDS MECHANICAL LLC	33,500.00
81236	04/16/2021	X			SCOTTSTEV	STEVE SCOTT	148.00

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81237	04/16/2021	X			INTERNATIO	INTERNATIONAL ACADEMY OF SCIENCE	525.00
81238	04/16/2021	X			ROCKINGCHA	ROCKING CHAIR 2, LLC	283.00
81239	04/23/2021	X			ACT	ACT	1,012.00
81240	04/23/2021	X			CITYOFCONW	CITY OF CONWAY	875.64
81241	04/23/2021	X			DEMCO	DEMCO	297.03
81242	04/23/2021	X			DENBOMIKE	MIKE DENBOW	150.00
81243	04/23/2021	X			KECKMARY	MARY ANNE KECK	190.38
81244	04/23/2021	X			KERSHKYLE	KYLE KERSHNER	150.80
81245	04/23/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	72.54
81246	04/23/2021	X			MAXWELLCON	JASON MAXWELL	651.34
81247	04/23/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,279.36
81248	04/23/2021	X			RUTHNICH	NICHOLAS RUTH	50.00
81249	04/23/2021	X			SBUTRACKFI	SBU TRACK & FIELD	350.00
81250	04/23/2021	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	92.40
81251	04/23/2021	X			WAPPJAYM	JAYMES WAPP	226.72
81252	04/30/2021	X			ATLASSECUR	ATLAS SECURITY	112.15
81253	04/30/2021	X			BLANDARR	DARRYL BLAN	152.80
81254	04/30/2021	X			BLEDLARR	LARRY BLEDSOE	148.00
81255	04/30/2021	X			BSNSPORTSC	BSN SPORTS COM	130.00
81256	04/30/2021	X			CERTIFIEDL	CERTIFIED LABORATORIES	300.00
81257	04/30/2021	X			COPYPRODUC	COPY PRODUCTS INC	2,067.65
81258	04/30/2021	X			DECKESCOT	SCOTT DECKER	138.00
81259	04/30/2021	X			DEGRAMIKE	MIKE DEGRAW	200.00
81260	04/30/2021	X			EMPIREENER	EMPIRE ENERGY	4,870.34
81261	04/30/2021	X			HAMMERICK	RICKY HAMMERS	158.00
81262	04/30/2021	X			INMANELECT	INMAN ELECTRIC	21,009.87
81263	04/30/2021	X			LACLEDECOU	LACLEDE COUNTY CLERK	14.93
81264	04/30/2021	X			MARSHFIELD	MARSHFIELD ELECTRIC	940.50
81265	04/30/2021	X			NATIONALFF	NATIONAL FFA ORG.	399.00
81266	04/30/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	6,670.44
81267	04/30/2021	X			POWERSCHOO	POWERSCHOOL	285.00
81268	04/30/2021	X			RAYFIELDCO	RAYFIELD COMMUNICATIONS	1,824.00
81269	04/30/2021	X			REPUBLICSE	REPUBLIC SERVICES	182.04
81270	04/30/2021	X			RHYMEUNIVE	RHYME UNIVERSITY	480.39
81271	04/30/2021	X			ROEBKMIKE	MIKE ROEBKE	120.00
81272	04/30/2021	X			TAPSPACEPU	TAPSPACE PUBLICATIONS, LLC	177.41
81273	04/30/2021	X			VERIZONWIR	VERIZON WIRELESS	2,673.83
81274	04/30/2021	X			VILLAMIND	MINDY VILLA	142.00
81275	04/30/2021	X			WILLIALBE	ALBERT WILLIAMS	158.00
81276	05/06/2021	X			BLEDLARR	LARRY BLEDSOE	154.00
81277	05/06/2021	X			BROOKMIKE	MIKE BROOKS	148.00
81278	05/06/2021	X			BSNSPORTSC	BSN SPORTS COM	50.79
81279	05/06/2021	X			BUCKEYECL	BUCKEYE CLEANING CTR	2,443.34
81280	05/06/2021	X			CENTRALSTA	CENTRAL STATE BUS SALES	272.34
81281	05/06/2021	X			COGDISTAC	STACEY COGDILL	152.00
81282	05/06/2021	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	1,306.94
81283	05/06/2021	X			FREEMDON	DON FREEMAN	136.00
81284	05/06/2021	X			HAYTEBRAD	BRAD HAYTER	164.00
81285	05/06/2021	X			HERITAGETR	HERITAGE TRACTOR, INC.	16.29
81286	05/06/2021	X			HILANDDAIR	HILAND DAIRY CO	6,755.14
81287	05/06/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,955.39
81288	05/06/2021	X			JENKINSTRU	JENKINS TRUCK CENTER	2,652.54
81289	05/06/2021	X			JOSTENS	JOSTENS	15.99
81290	05/06/2021	X			JWPEPPER	JW PEPPER	79.49
81291	05/06/2021	X			LACLEDEELE	LACLEDE ELECTRIC	50.00
81292	05/06/2021	X			LOWES	LOWES	855.54
81293	05/06/2021	X			LUALLINVOM	LUALLIN V-O-M	400.00
81294	05/06/2021	X			MILLEREXCA	MILLER EXCAVATING	775.00
81295	05/06/2021	X			MSBA	MSBA	55.80

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81296	05/06/2021	X			NATIONALFO	NATIONAL FOOD GROUP INC	253.44
81297	05/06/2021	X			NOELRODN	RODNEY NOEL	148.00
81298	05/06/2021	X			OREILLYAUT	OREILLY AUTO PARTS	36.26
81299	05/06/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
81300	05/06/2021	X			PROPPKYLE	KYLER PROPPS	77.40
81301	05/06/2021	X			RICHPRODUC	RICH PRODUCTS CORP	337.92
81302	05/06/2021	X			SECONDMILE	SECOND MILE SCHOOL THER.	6,213.47
81303	05/06/2021	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
81304	05/06/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	11,086.26
81305	05/06/2021	X			STURDBRAD	BRAD STURDEFANT	71.80
81306	05/06/2021	X			SUNRISELOG	SUNRISE LOG AND LUMBER	524.20
81307	05/06/2021	X			TOMODRUGTE	TOMO DRUG TESTING	140.00
81308	05/06/2021	X			VESTAROBE	ROBERT VESTAL	50.00
81309	05/06/2021				WADEANGE	ANGELIA WADE	30.46
81310	05/06/2021	X			WEBSTERCOC	WEBSTER CO CIRCUIT CLERK	16.60
81311	05/06/2021	X			WILLIDANA	DANA WILLIAMS	201.00
81312	05/06/2021	X			WINSUPPLYL	WINSUPPLY LEBANON	960.24
81313	05/07/2021	X			DELONGPLUM	DELONG PLUMBING TWO	247.15
81314	05/07/2021	X			GRAINGER	GRAINGER	331.74
81315	05/07/2021	X			HANNAHS	HANNAHS	489.45
81316	05/07/2021	X			JAGGERPHOT	JAGGER PHOTOGRAPHY	385.00
81317	05/07/2021	X			LACLEDEELE	LACLEDE ELECTRIC	6,331.29
81318	05/07/2021	X			LEBANONREA	LEBANON READY MIX, INC	2,293.25
81319	05/07/2021	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	1,789.83
81320	05/07/2021	X			MCBRIKRIS	KRISTI MCBRIDE	40.00
81321	05/07/2021	X			MFAAGRISER	MFA AGRI SERVICES	526.96
81322	05/07/2021	X			NULLCASE	CASEY NULL	2,516.25
81323	05/07/2021	X			OFFICHEAT	HEATHER OFFICER	40.00
81324	05/07/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,667.48
81325	05/07/2021	X			PETERJASO	JASON PETERS	40.00
81326	05/07/2021	X			POTTEKRIS	KRISTEN POTTEIGER	146.80
81327	05/07/2021	X			RHINEFRAN	FRANK & BRIGITTE RHINEHART	500.00
81328	05/07/2021	X			SANFOJESI	JESI SANFORD	40.00
81329	05/07/2021	X			SINGRENTAL	SING RENTAL	160.31
81330	05/07/2021	X	X	05/07/2021	SOFTWAREUN	SOFTWARE UNLIMITED, INC	7,395.00
81331	05/07/2021	X			TERMINIX	TERMINIX	336.00
81332	05/07/2021	X			USBANKEQUI	US BANK EQUIP FINANCE	2,315.40
81333	05/07/2021	X			USCELLULAR	US CELLULAR	35.40
81334	05/07/2021	X			WALSWORTHP	WALSWORTH PUBLISHING COMPANY, INC	1,703.23
81335	05/07/2021	X			WILLARDQUA	WILLARD QUARRIES, INC	100.00
81336	05/10/2021	X			BANKCARDSE	BANKCARD SERVICES	2,782.53
81337	05/10/2021	X			DOLLARGEN1	DOLLAR GENERAL STORE	33.37
81338	05/10/2021	X			EXPRESSPRE	EXPRESS PRESS	555.53
81339	05/10/2021	X			FERRELLGAS	FERRELLGAS LP	274.20
81340	05/10/2021	X			MIDWESTTRA	MIDWEST TRANSIT	8,659.98
81341	05/10/2021	X			OZARKSCOCA	OZARKS COCA-COLA	926.45
81342	05/10/2021	X			PALENMUSIC	PALEN MUSIC	6,316.68
81343	05/10/2021	X			POWERSCHOO	POWERSCHOOL	3.00
81344	05/10/2021	X			REPUBLICSE	REPUBLIC SERVICES	703.54
81345	05/10/2021	X			RICHPRODUC	RICH PRODUCTS CORP	380.16
81346	05/10/2021	X			SAMSWHOLES	SAMS WHOLESALE CLUB	1,220.32
81347	05/10/2021	X			SUMMERFRES	SUMMER FRESH SUPERMARKET	185.76
81348	05/10/2021	X			TEACHERSYN	TEACHER SYNERGY LLC	275.00
81353	05/13/2021	X			COBBRODN	RODNEY COBB	148.00
81354	05/13/2021	X			DIEHL	DREW DIEHL	137.00
81355	05/13/2021	X			FIELDSMECH	FIELDS MECHANICAL SYSTEMS INC	5,918.75
81356	05/13/2021	X			INGLORIOUS	INGLORIOUS PROTECTION SERVICES LLC	4,416.00
81357	05/13/2021	X			KINGTODD	TODD KING	148.00
81358	05/13/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	72.54

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81359	05/13/2021	X			SHEPHERDHI	SHEPHERD HILLS CUTLERY	315.00
81360	05/13/2021	X			STURDBRAD	BRAD STURDEFANT	148.00
81361	05/13/2021	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	311.00
81362	05/13/2021	X			WOLFFROB	ROB WOLFF	331.50
81363	05/20/2021	X			BSNSPORTSC	BSN SPORTS COM	130.00
81364	05/20/2021	X			CAFFEKELL	KELLY CAFFEY	10.75
81365	05/20/2021				CARTEWILL	WILLIAM CARTER	20.00
81366	05/20/2021	X			COBBRODN	RODNEY COBB	148.00
81367	05/20/2021	X			COMMUNICAT	COMMUNICATIONS ASSOCIATES	743.52
81368	05/20/2021	X			COSSETERR	TERRY COSSEY	136.30
81369	05/20/2021	X			DECKEREQUI	DECKER EQUIPMENT	228.80
81370	05/20/2021	X			DILLTARA	TARA DILL	206.35
81371	05/20/2021	X			EARLSBRAD	BRAD EARLS	54.75
81372	05/20/2021	X			FROSTCONN	CONNIE FROST	185.00
81373	05/20/2021	X			FITZGJOEL	JOEL FITZGERALDF	27.15
81374	05/20/2021	X			FLORALFANT	FLORAL FANTASIES	164.00
81375	05/20/2021	X			HANSEKELL	KELLY HANSEN	43.50
81376	05/20/2021	X			HEINEMANN	HEINEMANN	6,000.00
81377	05/20/2021	X			JONESCODY	CODY JONES	41.40
81378	05/20/2021	X			LEBANONR31	LEBANON R-3 SCHOOL	1,000.00
81379	05/20/2021	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	924.00
81380	05/20/2021	X			MIDAMERICA	MID-AMERICA UMPIRES	185.00
81381	05/20/2021	X			MORKERIC	ERIC MORK	51.65
81382	05/20/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,606.05
81383	05/20/2021	X			PEREZDENA	DENA PEREZ	39.20
81384	05/20/2021	X			PRIORITYPR	PRIORITY PROPANE	55.83
81385	05/20/2021	X			REIDBEN	BEN REID	71.80
81386	05/20/2021	X			RESULTSADV	RESULTS ADVERTISING	1,165.50
81387	05/20/2021	X			SANWAJOHN	JOHN SANWALD	14.65
81388	05/20/2021	X			SARTIBOBB	BOBBY SARTIN	165.00
81389	05/20/2021	X			SPECTRUMDE	SPECTRUM DESIGNS	300.00
81390	05/20/2021	X			TEACHERSYN	TEACHER SYNERGY LLC	603.00
81391	05/20/2021	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	11.00
81392	05/20/2021	X			VINTAGEFLO	VINTAGE FLOWER MARKET	50.00
81393	05/20/2021	X			WADEANGE	ANGELIA WADE	43.75
81394	05/20/2021	X			WARDCHRI1	CHRIS WARD	18.25
81395	05/20/2021	X			WILLYSPLUM	WILLY'S PLUMBING	5,500.00
81396	05/20/2021	X			AMAZONCOM	AMAZON.COM	4,904.78
81397	05/20/2021	X			FLORALFANT	FLORAL FANTASIES	24.00
81398	05/20/2021	X			RAYFIELDCO	RAYFIELD COMMUNICATIONS	6,677.00
81399	05/27/2021	X			CITYOFCONW	CITY OF CONWAY	911.74
81400	05/27/2021	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	553.98
81401	05/27/2021				KELLETTODD	TODD KELLEN	97.75
81402	05/27/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	36.27
81403	05/27/2021	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	1,071.77
81404	05/27/2021	X			LOWERANDR	ANDREW LOWERY	90.00
81405	05/27/2021	X			MICKESOTOO	MICKES OTOOLE	82.50
81406	05/27/2021	X			MSBA	MSBA	2.82
81407	05/27/2021	X			PEARSONCLI	PEARSON CLINICAL ASSESS	1,506.75
81408	05/27/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,722.69
81409	05/27/2021	X			REIDSMECHA	REIDS MECHANICAL LLC	934.00
81410	05/27/2021	X			REPUBLICSE	REPUBLIC SERVICES	635.30
81411	05/27/2021	X			RESULTSADV	RESULTS ADVERTISING	296.25
81412	05/27/2021	X			SPECTRUMDE	SPECTRUM DESIGNS	132.00
81413	05/27/2021	X			TERMINIX	TERMINIX	850.00
81414	05/27/2021	X			VESTATYLE	TYLER VESTAL	453.70
81415	05/27/2021	X			WAPPJAYM	JAYMES WAPP	113.05
81416	05/27/2021	X			COPYPRODUC	COPY PRODUCTS INC	267.89
81417	05/27/2021	X			LUALLINVOM	LUALLIN V-O-M	150.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81418	05/27/2021	X			ONPOINTDES	ON POINT DESIGN	758.25
81419	05/27/2021	X			BECKLTAMM	TAMMY BECKLER	287.50
81420	05/27/2021	X			CITYOFLEBA	CITY OF LEBANON	550.00
81421	05/27/2021	X			OZARKSFAMI	OZARKS FAMILY YMCA INC	375.00
81422	06/02/2021	X			ATLASSECUR	ATLAS SECURITY	112.15
81423	06/02/2021	X			COPYPRODUC	COPY PRODUCTS INC	1,828.84
81424	06/02/2021	X			DECKEREQUI	DECKER EQUIPMENT	346.50
81425	06/02/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	5,422.44
81426	06/02/2021	X			LOWES	LOWES	533.42
81427	06/02/2021	X			MTVERNONR5	MT. VERNON R-5 SCHOOLS	393.12
81428	06/02/2021	X			ONPOINTDES	ON POINT DESIGN	385.00
81429	06/02/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,725.43
81430	06/02/2021	X	X	06/02/2021	SPRINGFIEL	SPRINGFIELD GROCER CO	7,757.71
81431	06/02/2021	X			TERMINIX	TERMINIX	336.00
81432	06/02/2021	X			USCELLULAR	US CELLULAR	35.40
81433	06/02/2021	X			VERIZONWIR	VERIZON WIRELESS	5,259.61
81434	06/02/2021	X			WALMARTBUS	WALMART BUSINESS	1,077.27
81435	06/02/2021	X			YOGISPIZZ1	YOGI'S PIZZA	40.00
81436	06/02/2021	X			BUCKEYECL	BUCKEYE CLEANING CTR	974.30
81437	06/02/2021	X			EMPIREENER	EMPIRE ENERGY	6,043.12
81438	06/02/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	7,671.48
81439	06/02/2021	X			WILSONLANG	WILSON LANGUAGE TRAINING CORPORATION	2,174.04
81440	06/03/2021	X			COPYPRODUC	COPY PRODUCTS INC	1,832.98
81441	06/03/2021	X			HILANDDAIR	HILAND DAIRY CO	4,645.41
81442	06/03/2021	X			LACLEDEELE	LACLEDE ELECTRIC	260.00
81443	06/03/2021				NULLCASE	CASEY NULL	1,591.25
81444	06/03/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
81445	06/03/2021	X			PAGEPRINTI	PAGE PRINTING	20.00
81446	06/03/2021	X			WINSUPPLYL	WINSUPPLY LEBANON	788.60
81447	06/11/2021	X			CSTOWING	C&S TOWING	220.00
81448	06/11/2021	X	X	06/21/2021	CROWPAINTG	CROW PAINT & GLASS	347.76
81449	06/11/2021	X			DELONGPLUM	DELONG PLUMBING TWO	211.38
81450	06/11/2021	X			EXPRESSPRE	EXPRESS PRESS	369.75
81451	06/11/2021	X			JWPEPPER	JW PEPPER	29.99
81452	06/11/2021	X			LACLEDEELE	LACLEDE ELECTRIC	7,113.41
81453	06/11/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	72.54
81454	06/11/2021	X			LICKINGSUM	LICKING SUMMER CAMP	315.00
81455	06/11/2021	X			MFAAGRISER	MFA AGRI SERVICES	298.19
81456	06/11/2021	X			OREILLYAUT	OREILLY AUTO PARTS	116.24
81457	06/11/2021	X			OZARKSCOCA	OZARKS COCA-COLA	217.28
81458	06/11/2021	X			PALENMUSIC	PALEN MUSIC	10.50
81459	06/11/2021	X			PRICECUTTE	PRICE CUTTER	625.40
81460	06/11/2021	X			REPUBLICSE	REPUBLIC SERVICES	703.54
81461	06/11/2021	X			RESULTSADV	RESULTS ADVERTISING	196.00
81462	06/11/2021	X			SAMSWHOLES	SAMS WHOLESALE CLUB	712.24
81463	06/11/2021	X			SECONDMILE	SECOND MILE SCHOOL THER.	3,394.78
81464	06/11/2021	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
81465	06/11/2021	X			SPRINGFIE3	SPRINGFIELD PUB. SCHOOLS	825.00
81466	06/11/2021	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	242.77
81467	06/11/2021	X			BANKCARDSE	BANKCARD SERVICES	6,217.38
81468	06/11/2021	X			BANKCARDSE	BANKCARD SERVICES	345.58
81469	06/11/2021	X			MSBA	MSBA	6.44
81470	06/11/2021	X			ARNOLD	LONDYN ARNOLD	199.91
81471	06/11/2021	X			BROOKS	DREYDON BROOKS	456.87
81472	06/11/2021	X			CAFFEY	CHASE CAFFEY	120.48
81473	06/11/2021				DAY	BRIANNE DAY	872.47
81474	06/11/2021	X			HALL	SHARIF HALL	615.69
81475	06/11/2021	X			HARRIS	KEEGAN HARRIS	727.36

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
81476	06/11/2021	X			LEWIS	EMILY LEWIS	801.18	
81477	06/11/2021	X			MCBRIDE1	KASON MCBRIDE	1,523.57	
81478	06/11/2021	X			MCBRIDE	KORY MCBRIDE	1,416.18	
81479	06/11/2021	X			MORK	AMBER MORK	1,103.29	
81480	06/11/2021	X			NEDOM	ABBEY NEDOM	132.52	
81481	06/11/2021				PEDERSON	JOURNIE PEDERSON	716.48	
81482	06/11/2021	X			SHELTON	LAKYN SHELTON	2,718.18	
81483	06/11/2021	X			STICE	SHELBY STICE	269.89	
81484	06/11/2021				VESTAL	JAKE VESTAL	1,487.64	
81485	06/11/2021				WILLIAMS	HALEY WILLIAMS	826.32	
81505	06/21/2021	X			AMAZONCOM	AMAZON.COM	307.55	
81506	06/21/2021				ARCHERCONS	ARCHER CONSTRUCTION	1,173.18	
81507	06/21/2021	X			ATLASSECUR	ATLAS SECURITY	119.52	
81508	06/21/2021				CARTHAGER9	CARTHAGE R-9 SCHOOL DISTRICT	600.00	
81509	06/21/2021	X			CROWPAINTG	CROW PAINT & GLASS	260.82	
81510	06/21/2021	X			KPMCPA	KPM CPA	4,475.00	
81511	06/21/2021	X			LEBANONTEC	LEBANON TECH/CAREER CTR	44,100.00	
81512	06/21/2021	X			MSBA	MSBA	307.34	
81513	06/21/2021	X			PURCELLTIR	PURCELL TIRE CO	922.00	
81514	06/21/2021				SINGRENTAL	SING RENTAL	75.00	
81515	06/28/2021				BRANTPETE	PETER BRANTINGHAM	140.00	
81516	06/28/2021				CITYOFCONW	CITY OF CONWAY	398.02	
81517	06/28/2021				DAVIS	ARIEL DAVIS	231.08	
81518	06/28/2021				DEMCO	DEMCO	458.92	
81519	06/28/2021				DOLLARGEN1	DOLLAR GENERAL STORE	4.50	
81520	06/28/2021				DRURYUNIVE	DRURY UNIVERSITY	1,000.00	
81521	06/28/2021				EMPIREENER	EMPIRE ENERGY	2,401.47	
81522	06/28/2021				HAMMER	ALYSSA HAMMER	132.52	
81523	06/28/2021				HIGBEE	ALEXA HIGBEE	618.19	
81524	06/28/2021				MASSECODY	CODY MASSEY	280.00	
81525	06/28/2021				OZARKSTECH	OZARKS TECHNICAL COLLEGE	8,900.00	
81526	06/28/2021				RATCALLEST	LESTER RATCLIFF	140.00	
81527	06/28/2021				REPUBLICSE	REPUBLIC SERVICES	182.04	
81528	06/28/2021				WALKER	PAIGE WALKER	322.60	
81529	06/28/2021				WARD	SIDNEY WARD	592.42	
81530	06/28/2021				HIGBEE	ALEXA HIGBEE	750.00	
81531	06/28/2021				COTTEYCOLL	COTTEY COLLEGE	100.00	
81532	06/28/2021				EVANGELUNI	EVANGEL UNIVERSITY	1,300.00	
81533	06/28/2021				FORTSCOTTCTC	FORT SCOTT COMMUNITY COLLEGE	1,000.00	
81534	06/28/2021				MISSOURISO	MISSOURI SOUTHERN STATE	600.00	
81535	06/28/2021				REID	ETHAN REID	750.00	
81536	06/28/2021				SOUTHWESTB	SOUTHWEST BAPTIST UNIV	2,400.00	
81537	06/28/2021				UNIVERSIT3	UNIVERSITY OF COLORADO-COLORADO SPRINGS	100.00	
81538	06/29/2021				ATLASSECUR	ATLAS SECURITY	71.40	
81539	06/29/2021				AUDIOACOU1	AUDIO ACOUSTICS INC	718.00	
81540	06/29/2021				DEMCO	DEMCO	992.53	
81541	06/29/2021	X			TRUCKSANDT	TRUCKS AND TRACTORS	450.00	
81542	06/29/2021				VERIZONWIR	VERIZON WIRELESS	3,838.69	
81543	06/29/2021				ATLASSECUR	ATLAS SECURITY	40.75	
81544	06/29/2021				SECONDMILE	SECOND MILE SCHOOL THER.	1,771.04	
81545	06/30/2021				LOWES	LOWES	552.86	
81546	06/30/2021				NULLCASE	CASEY NULL	1,647.50	
81547	06/30/2021				OZARKSTECH	OZARKS TECHNICAL COLLEGE	1,000.00	
81548	06/30/2021				AEROCAREHO	AEROCARE HOME MEDICAL EQUIPMENT, INC	2,650.00	
81549	06/30/2021				DONJOHNSTO	DON JOHNSTON INCORPORATED	675.00	
Checking Account ID: 1					Void Total:	19,061.86	Total without Voids:	532,688.76
Check Type Total: Check					Void Total:	19,061.86	Total without Voids:	532,688.76

Check Register by Type

Payee Type Total:	Vendor	Void Total:	19,061.86	Total without Voids:	<u>532,688.76</u>
	Grand Total:	Void Total:	19,061.86	Total without Voids:	<u>532,688.76</u>