

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
79474	01/06/2020	X			ALPHAFOODS	ALPHA FOODS CO	432.95
79475	01/06/2020	X			ATLASSECUR	ATLAS SECURITY	193.65
79476	01/06/2020	X			BUCKEYECL	BUCKEYE CLEANING CTR	821.74
79477	01/06/2020	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	317.51
79478	01/06/2020	X			CITYOFCONW	CITY OF CONWAY	746.53
79479	01/06/2020	X			CULLIGANWA	CULLIGAN WATER OF SPFD	36.25
79480	01/06/2020	X			DECKEREQUI	DECKER EQUIPMENT	422.09
79481	01/06/2020	X			HILANDDAIR	HILAND DAIRY CO	3,039.79
79482	01/06/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	2,079.40
79483	01/06/2020	X			JOSTENS	JOSTENS	693.56
79484	01/06/2020	X			JTMPROVISI	JTM PROVISIONS CO	547.36
79485	01/06/2020	X			LEBANONR31	LEBANON R-3 SCHOOL	8,200.00
79486	01/06/2020	X			LOWES	LOWES	87.23
79487	01/06/2020	X	X	01/22/2020	MEARSFLORA	MEARS FLORAL PRODUCTS	58.41
79488	01/06/2020	X			MOBYMAXLLC	MOBYMAX LLC	199.00
79489	01/06/2020	X			MSUATLL	MSU/ATLL	50.00
79490	01/06/2020	X			NWEA	NWEA	2,937.50
79491	01/06/2020	X			OTTFOODPRO	OTT FOOD PRODUCTS	188.00
79492	01/06/2020	X			OZARKMEDIA	OZARK MEDIA INC	50.00
79493	01/06/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,226.10
79494	01/06/2020	X			POWERSCHOO	POWERSCHOOL	285.00
79495	01/06/2020	X			REPUBLICSE	REPUBLIC SERVICES	112.00
79496	01/06/2020	X			RESULTSADV	RESULTS ADVERTISING	782.26
79497	01/06/2020	X			RICHPRODUC	RICH PRODUCTS CORP	299.11
79498	01/06/2020	X			SHOMETECHN	SHO ME TECHNOLOGIES	154.17
79499	01/06/2020	X			SPRINGFIEL	SPRINGFIELD GROCER CO	6,660.76
79500	01/06/2020	X			TERMINIX	TERMINIX	310.00
79501	01/06/2020	X			VERIZONWIR	VERIZON WIRELESS	486.63
79502	01/06/2020	X			WALMARTCOM	WALMART COMMUNITY BRC	2,920.29
79503	01/06/2020	X			YANGS5THTA	YANGS 5TH TASTE	380.84
79504	01/08/2020	X			ASSOCIATES	ASSOCIATES IN SIGN LANG	300.00
79505	01/08/2020	X			COPYPRODUC	COPY PRODUCTS INC	90.38
79506	01/08/2020	X			CROWPAINTG	CROW PAINT & GLASS	165.30
79507	01/08/2020	X	X	01/22/2020	CULLIGANWA	CULLIGAN WATER OF SPFD	36.25
79508	01/08/2020	X			DECKEREQUI	DECKER EQUIPMENT	270.27
79509	01/08/2020	X			DOLLYWOODF	DOLLYWOOD FOUNDATION	159.24
79510	01/08/2020	X			FERRELLGAS	FERRELLGAS LP	8,077.05
79511	01/08/2020	X			HEPLEDOUG	DOUG HEPLER	122.40
79512	01/08/2020	X			LACLEDEELE	LACLEDE ELECTRIC	6,495.18
79513	01/08/2020	X			LEITCERIN	ERIN LEITCH	107.20
79514	01/08/2020	X			MFAAGRISER	MFA AGRI SERVICES	445.20
79515	01/08/2020	X			OREILLYAUT	OREILLY AUTO PARTS	31.96
79516	01/08/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
79517	01/08/2020	X			PALENMUSIC	PALEN MUSIC	2,110.50
79518	01/08/2020	X	X	01/08/2020	PLAYITAGAI	PLAY IT AGAIN SPORTS	942.00
79519	01/08/2020	X			POSTMASTER	POSTMASTER	110.00
79520	01/08/2020	X			QUINTANTH	ANTHONY QUINTONAR	80.00
79521	01/08/2020	X			RESULTSADV	RESULTS ADVERTISING	110.00
79522	01/08/2020	X			SAMSWHOLES	SAMS WHOLESALE CLUB	276.28
79523	01/08/2020	X			SCMMEA	SCMMEA	200.00
79524	01/08/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC	844.00
79525	01/08/2020	X			USCELLULAR	US CELLULAR	64.40
79526	01/08/2020	X			WARDCHRI	CHRIS WARD	80.00
79527	01/08/2020	X			WINSUPPLYL	WINSUPPLY LEBANON	439.88
79528	01/10/2020	X			AIRGASUSAL	AIRGAS USA LLC	438.51
79529	01/10/2020	X			CERTIFIEDL	CERTIFIED LABORATORIES	300.00
79530	01/10/2020	X			DELONGPLUM	DELONG PLUMBING TWO	283.87
79531	01/10/2020	X			DOLLARGENE	DOLLAR GENERAL-410526	63.40

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79532	01/10/2020	X			JOSTENS	JOSTENS	2,613.50
79533	01/10/2020	X			LOCHIRCOFR	LOCHIRCO FRUIT/PRODUCE	5,691.68
79534	01/10/2020	X			PRICECUTTE	PRICE CUTTER	200.75
79535	01/10/2020	X			RESULTSADV	RESULTS ADVERTISING	646.00
79536	01/10/2020	X			SPRINGFIE3	SPRINGFIELD PUB. SCHOOLS	1,785.00
79537	01/10/2020	X			TRUECONSTR	TRUE CONSTRUCTION	583.52
79538	01/10/2020	X			USBANKEQUI	US BANK EQUIP FINANCE	2,120.35
79539	01/10/2020	X			WILLYSPLUM	WILLY'S PLUMBING	2,800.00
79547	01/15/2020	X			AMERICANFI	AMERICAN FIDELITY ASSUR	6.84
79548	01/15/2020	X			BUSANDREWS	BUS ANDREWS TRUCK EQUIP	249.07
79549	01/15/2020	X			COPYPRODUC	COPY PRODUCTS INC	158.29
79550	01/15/2020	X			DELONGPLUM	DELONG PLUMBING TWO	438.20
79551	01/15/2020	X			DOLLYWOODF	DOLLYWOOD FOUNDATION	1,340.76
79552	01/15/2020	X			HEAVYDUTYB	HEAVY DUTY BUS PARTS	287.61
79553	01/15/2020	X			JAMIETERR	TERRY JAMIESON	195.00
79554	01/15/2020	X			HUSKIJONA	JONATHAN HUSKISSAN	155.20
79555	01/15/2020	X			JONESSCHOO	JONES SCHOOL SUPPLY	154.35
79556	01/15/2020	X			HUNTCELL	KELLY HUNT	120.00
79557	01/15/2020	X			LACLEDEIND	LACLEDE INDUSTRIES	45.00
79558	01/15/2020	X			LEGANDELA	DELANIE LEGAN	750.00
79559	01/15/2020	X			LEITCERIN	ERIN LEITCH	179.40
79560	01/15/2020	X			MIDWESTTRA	MIDWEST TRANSIT	117.56
79561	01/15/2020	X			MISSOURIFB	MISSOURI FBLA	140.00
79562	01/15/2020	X			MISSOURISO	MISSOURI SOUTHERN STATE	750.00
79563	01/15/2020	X			OZARKSCOCA	OZARKS COCA-COLA	261.53
79564	01/15/2020	X			PLAQUESAND	PLAQUES AND SUCH	559.85
79565	01/15/2020	X			REIDSMECHA	REIDS MECHANICAL LLC	602.00
79566	01/15/2020	X			REPUBLICSE	REPUBLIC SERVICES	1,135.50
79567	01/15/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,922.00
79568	01/15/2020	X			THREEFATLA	THREE FAT LADIES	310.00
79569	01/16/2020	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00
79570	01/16/2020	X			LACLEDEIND	LACLEDE INDUSTRIES	45.00
79571	01/16/2020	X			LAQUEYSCHO	LAQUEY SCHOOLS	154.00
79572	01/16/2020	X			MSBA	MSBA	94.55
79573	01/16/2020	X			NATIONALFF	NATIONAL FFA ORG.	267.50
79574	01/16/2020	X			ONPOINTDES	ON POINT DESIGN	200.00
79575	01/16/2020	X			SECONDMILE	SECOND MILE SCHOOL THER.	3,202.40
79576	01/21/2020	X			AMAZONCOM	AMAZON.COM	2,353.27
79577	01/21/2020	X			BANKCARDSE	BANKCARD SERVICES	3,458.87
79578	01/21/2020	X			BOONVILLES	BOONVILLE SCHOOL DIST	5,387.00
79579	01/21/2020	X			BROOKWOODF	BROOKWOOD FARMS INC	30.94
79580	01/21/2020	X			DAMEKATE	KATELIN DAME	500.00
79581	01/21/2020	X			HARMISONSH	HARMISONS HOMETOWN FUND	116.79
79582	01/21/2020	X			ISGTECHNOL	ISG TECHNOLOGY LLC	165.00
79583	01/21/2020	X			MFAOILCO	MFA OIL CO	3,090.42
79584	01/21/2020	X			MSBA	MSBA	6.91
79585	01/21/2020	X			ONPOINTDES	ON POINT DESIGN	10.00
79586	01/21/2020	X			OZARKRVISC	OZARK R-VI SCHOOL DISTRICT	90.00
79587	01/21/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,496.10
79588	01/21/2020	X			REIDSMECHA	REIDS MECHANICAL LLC	509.00
79589	01/21/2020	X			RESULTSADV	RESULTS ADVERTISING	33.00
79590	01/21/2020	X			SWMVATA	SWMVATA	175.00
79592	01/28/2020	X			AIRGASUSAL	AIRGAS USA LLC	181.11
79593	01/28/2020	X			BANWADEVI	DEVIN BANWART	160.00
79594	01/28/2020	X			BLANKDERI	DERICK BLANKENSHIP	120.00
79595	01/28/2020	X			BRAWLSTEP	STEPHANIE BRAWLEY	229.91
79596	01/28/2020	X			CITYOFCONW	CITY OF CONWAY	599.49
79597	01/28/2020	X			DELONGPLUM	DELONG PLUMBING TWO	747.50

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79598	01/28/2020	X			FOLLETTSC	FOLLETT SCHOOL SOLUTIONS	1,387.59
79599	01/28/2020	X			LUALLINVOM	LUALLIN V-O-M	140.00
79600	01/28/2020	X			MSBA	MSBA	3,339.00
79601	01/28/2020	X			ONPOINTDES	ON POINT DESIGN	643.75
79602	01/28/2020	X			PARRAAARO	AARON PARRALES	51.52
79603	01/28/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,870.60
79604	01/28/2020	X			REPUBLICSE	REPUBLIC SERVICES	141.12
79605	01/28/2020	X			VERIZONWIR	VERIZON WIRELESS	483.84
79606	01/28/2020	X			WAPPJAYM	JAYMES WAPP	94.63
79607	01/28/2020	X			YOGISPIZZA	YOGIS PIZZA TOO	50.00
79608	01/31/2020	X			ATLASSECUR	ATLAS SECURITY	71.40
79609	01/31/2020				GRAYEERNE	ERNEST GRAYER	198.00
79610	01/31/2020	X			HEAVYDUTYB	HEAVY DUTY BUS PARTS	173.76
79611	01/31/2020	X			KABANLOGA	LOGAN KABANCE	146.00
79612	01/31/2020	X			LACLEDEIND	LACLEDE INDUSTRIES	45.00
79613	01/31/2020	X			LEITCERIN	ERIN LEITCH	146.00
79614	01/31/2020	X			LOWES	LOWES	67.78
79615	01/31/2020	X			MARSHWILL	WILL MARSHALL	130.00
79616	01/31/2020	X			MSBA	MSBA	32.72
79617	01/31/2020	X			ONPOINTDES	ON POINT DESIGN	394.51
79618	01/31/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	670.25
79619	01/31/2020	X			RESPRMELV	MELVIN RESPRESS	280.80
79620	01/31/2020	X			SPOKANEHIG	SPOKANE HIGH SCHOOL	176.00
79621	01/31/2020	X			VESTATYLE	TYLER VESTAL	465.30
79622	01/31/2020	X			WALKEREGI	REGINALD WALKER	130.00
79623	01/31/2020	X			WILLIROBE	ROBERT WILLIAMS	166.80
79624	01/31/2020	X			YOGISPIZZA	YOGIS PIZZA TOO	30.00
79625	02/04/2020	X			AIRGASUSAL	AIRGAS USA LLC	927.51
79626	02/04/2020	X			ALPHAFOODS	ALPHA FOODS CO	432.95
79627	02/04/2020	X			BLICKARTMA	BLICK ART MATERIALS LLC	127.12
79628	02/04/2020	X			BUCKEYECL	BUCKEYE CLEANING CTR	687.32
79629	02/04/2020	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	239.17
79630	02/04/2020	X			CONWAYSTEE	CONWAY STEEL	424.85
79631	02/04/2020	X			DELONGPLUM	DELONG PLUMBING TWO	835.00
79632	02/04/2020	X			FERRELLGAS	FERRELLGAS LP	445.59
79633	02/04/2020	X			HANNAHS	HANNAHS	618.63
79634	02/04/2020	X			HILANDDAIR	HILAND DAIRY CO	5,940.14
79635	02/04/2020	X			HILLTONY	TONY HILL	170.00
79636	02/04/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	5,798.09
79637	02/04/2020	X			HUNTKELL	KELLY HUNT	154.00
79638	02/04/2020	X			AKERSJOHN	JOHN AKERS	154.00
79639	02/04/2020	X			JTMPROVISI	JTM PROVISIONS CO	270.26
79640	02/04/2020	X			MRSCLARKSF	MRS CLARKS FOODS	56.88
79641	02/04/2020	X			NASPINC	NASP INC	48.00
79642	02/04/2020	X			NATIONALFO	NATIONAL FOOD GROUP INC	378.00
79643	02/04/2020	X			OACAC	OACAC	749.00
79644	02/04/2020	X			OREILLYAUT	OREILLY AUTO PARTS	69.17
79645	02/04/2020	X			OTTFOODPRO	OTT FOOD PRODUCTS	156.00
79646	02/04/2020	X			OZARKSCOCA	OZARKS COCA-COLA	2,435.53
79647	02/04/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	164.50
79648	02/04/2020	X			RESULTSADV	RESULTS ADVERTISING	680.00
79649	02/04/2020	X			RICHPRODUC	RICH PRODUCTS CORP	299.11
79650	02/04/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,655.42
79651	02/04/2020	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
79652	02/04/2020	X			SPRINGFIEL	SPRINGFIELD GROCER CO	10,549.93
79653	02/04/2020	X			TASTYBRAND	TASTY BRANDS LLC	561.28
79654	02/04/2020	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	50.00
79655	02/04/2020	X			TYSONFOODS	TYSON FOODS	781.69

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79656	02/04/2020	X			WILLIDANA	DANA WILLIAMS	130.00
79657	02/04/2020	X			YANGS5THTA	YANGS 5TH TASTE	477.07
79658	02/04/2020	X			YOGISPIZZA	YOGIS PIZZA TOO	80.00
79659	02/10/2020	X			CENTRALSTA	CENTRAL STATE BUS SALES	325.39
79660	02/10/2020	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	430.00
79661	02/10/2020	X			DELONGPLUM	DELONG PLUMBING TWO	586.30
79662	02/10/2020	X			DOLLARGENE	DOLLAR GENERAL-410526	14.90
79663	02/10/2020	X			FLOWERBASK	FLOWER BASKET	48.00
79664	02/10/2020	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	466.26
79665	02/10/2020	X			HEADLKATE	KATEY HEADLEY	61.80
79666	02/10/2020	X			JWPEPPER	JW PEPPER	3.98
79667	02/10/2020	X			LACLEDECOU	LACLEDE COUNTY CLERK	1,772.00
79668	02/10/2020	X			LACLEDEELE	LACLEDE ELECTRIC	6,328.12
79669	02/10/2020	X			LOCHIRCOFR	LOCHIRCO FRUIT/PRODUCE	176.16
79670	02/10/2020	X			MARSHFIELD	MARSHFIELD ELECTRIC	2,134.63
79671	02/10/2020	X			MFAAGRISER	MFA AGRI SERVICES	152.62
79672	02/10/2020	X			MICKESOTOO	MICKES OTOOLE	55.00
79673	02/10/2020	X	X	02/11/2020	MIDWESTSYM	MIDWEST SYMPOSIUM	319.09
79674	02/10/2020	X			MIGHTYOAKL	MIGHTY OAK LODGE	1,500.00
79675	02/10/2020	X			MUCONFEREN	MU CONFERENCE CENTER	418.00
79676	02/10/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
79677	02/10/2020	X			PALENMUSIC	PALEN MUSIC	214.45
79678	02/10/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,236.25
79679	02/10/2020	X			REIDSMECHA	REIDS MECHANICAL LLC	4,300.00
79680	02/10/2020	X			REPUBLICSE	REPUBLIC SERVICES	567.75
79681	02/10/2020	X			SAMSWHOLES	SAMS WHOLESALE CLUB	935.32
79682	02/10/2020	X			SANCHALON	ALONDRA SANCHEZ	500.00
79683	02/10/2020	X			SECONDMILE	SECOND MILE SCHOOL THER.	3,388.68
79684	02/10/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC	1,890.00
79685	02/10/2020	X			STANLEYSPH	STANLEYS PHARMACY	74.45
79686	02/10/2020	X			TEACHERSYN	TEACHER SYNERGY LLC	80.15
79687	02/10/2020	X			TERMINIX	TERMINIX	310.00
79688	02/10/2020	X			USBANKEQUI	US BANK EQUIP FINANCE	2,120.35
79689	02/10/2020	X			WALKESHEA	SHEA WALKER	500.00
79690	02/10/2020	X			WINSUPPLYL	WINSUPPLY LEBANON	518.08
79698	02/14/2020	X	X	02/14/2020	BANKCARDSE	BANKCARD SERVICES	1,350.47
79699	02/14/2020	X			BANKCARDSE	BANKCARD SERVICES	1,350.47
79700	02/14/2020	X			LAQUEYSCHO	LAQUEY SCHOOLS	208.00
79701	02/19/2020	X			ADMIRDON	DON ADMIRE	128.00
79702	02/19/2020	X			AKERSJOHN	JOHN AKERS	168.00
79703	02/19/2020	X			ALANETIRE	A-LANE TIRE	203.40
79704	02/19/2020	X			AMAZONCOM	AMAZON.COM	2,193.18
79705	02/19/2020	X			AMERICANFI	AMERICAN FIDELITY ASSUR	6.84
79706	02/19/2020	X			CAROLINABI	CAROLINA BIOLOGICAL	1,325.87
79707	02/19/2020	X			COPYPRODUC	COPY PRODUCTS INC	115.94
79708	02/19/2020	X			EWELLEDUCA	EWELL EDUCATION SERVICES	315.00
79709	02/19/2020	X			FLORALFANT	FLORAL FANTASIES	94.00
79710	02/19/2020	X			FRANCDAVI	DAVID FRANCKA	92.50
79711	02/19/2020	X			FRANCSHAN	SHANIA FRANCKA	160.50
79712	02/19/2020	X			HENSLMATT	MATT HENSLEY	130.00
79713	02/19/2020	X			HUNTEJORD	JORDAN HUNTER	120.00
79714	02/19/2020	X			JOSTENS	JOSTENS	36.74
79715	02/19/2020	X	X	04/28/2020	KODALYOFTH	KODALY OF THE OZARKS	264.00
79716	02/19/2020	X			MFAOILCO	MFA OIL CO	4,729.03
79717	02/19/2020	X			MIDWESTTRA	MIDWEST TRANSIT	319.09
79718	02/19/2020	X			MORRIGAVI	GAVIN MORRIS	138.00
79719	02/19/2020	X			MSBA	MSBA	25.10
79720	02/19/2020	X			NULLCASE	CASEY NULL	1,592.05

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79721	02/19/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,215.60
79722	02/19/2020	X			REIDMICH	MICHELLE REID	65.33
79723	02/19/2020	X			REIDSMECHA	REIDS MECHANICAL LLC	518.00
79724	02/19/2020	X			SCHOOLFIXC	SCHOOL FIX CATALOG	86.41
79725	02/19/2020	X			SUMMERFRES	SUMMER FRESH SUPERMARKET	123.34
79726	02/19/2020	X			TOOMBRYAN	RYAN TOOMBS	39.96
79727	02/19/2020	X			WARDCHRI	CHRIS WARD	142.00
79728	02/19/2020	X			YOGISPIZZA	YOGIS PIZZA TOO	90.00
79729	02/27/2020	X			ALPHAFOODS	ALPHA FOODS CO	236.85
79730	02/27/2020	X			BINGLROBE	ROBERT BINGLE	142.50
79731	02/27/2020	X			BIRDBGREG	GREGORY BIRD	172.90
79732	02/27/2020	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	160.83
79733	02/27/2020	X			CAROLINABI	CAROLINA BIOLOGICAL	35.14
79734	02/27/2020	X			CITYOFCONW	CITY OF CONWAY	738.26
79735	02/27/2020	X			CLARKJACE	JACEN CLARK	108.50
79736	02/27/2020	X			COXMEDICAL	COX MEDICAL CENTERS	45.50
79737	02/27/2020	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	270.00
79738	02/27/2020	X			ELECTRONIC	ELECTRONIC SOLUTIONS	240.00
79739	02/27/2020	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	200.12
79740	02/27/2020	X			HARPERLOCK	HARPER LOCK AND KEY	87.50
79741	02/27/2020	X			HEPSUPPLY	HEP SUPPLY	650.52
79742	02/27/2020	X			LACLEDEIND	LACLEDE INDUSTRIES	45.00
79743	02/27/2020	X			LAQUEYSCHO	LAQUEY SCHOOLS	230.00
79744	02/27/2020	X			MEARSFLORA	MEARS FLORAL PRODUCTS	68.64
79745	02/27/2020	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	200.00
79746	02/27/2020	X			OTTFOODPRO	OTT FOOD PRODUCTS	131.00
79747	02/27/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,127.30
79748	02/27/2020	X			QUINTANTH	ANTHONY QUINTONAR	111.30
79749	02/27/2020	X			REIDSMECHA	REIDS MECHANICAL LLC	459.00
79750	02/27/2020	X			REPUBLICSE	REPUBLIC SERVICES	619.98
79751	02/27/2020	X			RESULTSADV	RESULTS ADVERTISING	814.40
79752	02/27/2020	X			SHOCKJOHN	JOHN SHOCKLEY	750.00
79753	02/27/2020	X			STLOUISCAR	ST. LOUIS CARDINALS, LLC	1,207.00
79754	02/27/2020	X			TEACHERSYN	TEACHER SYNERGY LLC	33.80
79755	02/27/2020	X			VERIZONWIR	VERIZON WIRELESS	483.84
79756	02/27/2020	X			WOLFFROB	ROB WOLFF	193.50
79757	02/27/2020	X			YOGISPIZZA	YOGIS PIZZA TOO	270.00
79758	02/27/2020				SCMMEA	SCMMEA	182.00
79759	03/02/2020	X			SINGRENTAL	SING RENTAL	7,000.00
79760	03/03/2020	X			AMERICANHE	AMERICAN HEART ASSOCIATION	204.00
79761	03/03/2020	X	X	03/03/2020	ATLASRFIDS	ATLAS RFID SOLUTIONS	71.40
79762	03/03/2020	X			BUCKEYECL	BUCKEYE CLEANING CTR	2,472.90
79763	03/03/2020	X			CENTRALSTA	CENTRAL STATE BUS SALES	99.98
79764	03/03/2020	X			CROMEJAMI	JAMIE CROMER	555.00
79765	03/03/2020	X			DALLASCOUN	DALLAS COUNTY CLERK	1,371.44
79766	03/03/2020	X			DELONGPLUM	DELONG PLUMBING TWO	162.50
79767	03/03/2020	X			EMPIREENER	EMPIRE ENERGY	125.00
79768	03/03/2020	X			HOBARTSERV	HOBART SERVICE	365.66
79769	03/03/2020	X			LOWES	LOWES	33.89
79770	03/03/2020	X			MSBAMEDICA	MSBA MEDICAID CONSORTIUM	18.70
79771	03/03/2020	X			MUCONFEREN	MU CONFERENCE CENTER	348.00
79772	03/03/2020	X			NULLCASE	CASEY NULL	1,798.60
79773	03/03/2020	X			OLIVEMARI	MARIE OLIVER	124.00
79774	03/03/2020	X			OZARKSCOCA	OZARKS COCA-COLA	280.50
79775	03/03/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,746.90
79776	03/03/2020	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,032.99
79777	03/03/2020	X			RODEOROOT	RODEO ROOTS SCREEN PRINT	1,058.00
79778	03/03/2020	X			SCHOOLSMAR	SCHOOL SMART/SPECIALTY	222.81

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
79779	03/03/2020	X			SINGRENTAL	SING RENTAL	250.08
79780	03/03/2020	X			SPRINGFIEL	SPRINGFIELD GROCER CO	7,441.99
79781	03/03/2020	X			TASTYBRAND	TASTY BRANDS LLC	561.28
79782	03/03/2020	X			TERMINIX	TERMINIX	310.00
79783	03/03/2020	X			TYSONFOODS	TYSON FOODS	556.43
79784	03/03/2020	X			WALMARTCOM	WALMART COMMUNITY BRC	1,414.55
79785	03/06/2020	X			ACT	ACT	714.00
79786	03/06/2020	X			ATLASSECUR	ATLAS SECURITY	71.40
79787	03/06/2020	X			FERRELLGAS	FERRELLGAS LP	8,319.55
79788	03/06/2020	X			HILANDDAIR	HILAND DAIRY CO	5,880.62
79789	03/06/2020	X			JACKSKIM	KIM JACKSON	158.40
79790	03/06/2020	X			JENKINSSTE	JENKINS STERLING DIESEL	644.41
79791	03/06/2020	X			JOSTENS	JOSTENS	90.44
79792	03/06/2020	X			LACLEDEELE	LACLEDE ELECTRIC	7,260.63
79793	03/06/2020	X			LACLEDEIND	LACLEDE INDUSTRIES	25.00
79794	03/06/2020				LANGUAGEAR	LANGUAGE ARTS DEPT OF SW MO	20.00
79795	03/06/2020	X			LUALLINVOM	LUALLIN V-O-M	175.00
79796	03/06/2020	X			MEARSFLORA	MEARS FLORAL PRODUCTS	69.13
79797	03/06/2020	X			MICKESOTOO	MICKES OTOOLE	165.00
79798	03/06/2020	X			MIDWESTTRA	MIDWEST TRANSIT	249.79
79799	03/06/2020	X			MSBAMEDICA	MSBA MEDICAID CONSORTIUM	16.39
79800	03/06/2020				MISSOURISM	MISSOURI SMALL SCHOOL BAND DIRECTORS ASSOCIATION	150.00
79801	03/06/2020	X			OREILLYAUT	OREILLY AUTO PARTS	210.79
79802	03/06/2020	X			OZARKSCOCA	OZARKS COCA-COLA	1,506.22
79803	03/06/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	109.80
79804	03/06/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,912.80
79805	03/06/2020	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	663.00
79806	03/06/2020	X			READYBODIE	READY BODIES, LEARNING MINDS LLC	375.00
79807	03/06/2020	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
79808	03/06/2020	X			TANTARASTA	TAN TAR A STATE RD LLC	308.28
79809	03/06/2020	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	200.00
79810	03/06/2020	X			TRUCKSANDT	TRUCKS AND TRACTORS	715.00
79811	03/06/2020	X			USBANKEQUI	US BANK EQUIP FINANCE	2,120.35
79812	03/06/2020	X			WILSOCIND	CINDY WILSON	93.20
79813	03/06/2020	X			WINSUPPLYL	WINSUPPLY LEBANON	359.28
79814	03/06/2020	X			WOWFUNDRAI	WOW FUNDRAISING	480.00
79815	03/06/2020	X			YOGISPIZZA	YOGIS PIZZA TOO	30.00
79822	03/13/2020	X			BANKCARDSE	BANKCARD SERVICES	2,326.36
79823	03/13/2020	X			AIRGASUSAL	AIRGAS USA LLC	852.60
79824	03/13/2020	X			ALANETIRE	A-LANE TIRE	120.00
79825	03/13/2020	X			BROOKWOODF	BROOKWOOD FARMS INC	30.94
79826	03/13/2020	X	X	03/28/2020	CABOOLHIGH	CABOOL HIGH SCHOOL	150.00
79827	03/13/2020	X			CAROLINABI	CAROLINA BIOLOGICAL	35.14
79828	03/13/2020	X			CINTASFIRE	CINTAS FIRE PROTECTION	339.16
79829	03/13/2020	X			COMMUNICAT	COMMUNICATIONS ASSOCIATES	849.60
79830	03/13/2020	X			COPYPRODUC	COPY PRODUCTS INC	209.97
79831	03/13/2020	X			DONALALAN	ALAN DONALDSON	91.90
79832	03/13/2020	X			HANNAHS	HANNAHS	139.73
79833	03/13/2020	X	X	04/17/2020	HARTVILLEH	HARTVILLE HIGH SCHOOL	100.00
79834	03/13/2020	X			JOSTENS	JOSTENS	90.44
79835	03/13/2020	X			JWPEPPER	JW PEPPER	599.66
79836	03/13/2020	X			LACLEDEIND	LACLEDE INDUSTRIES	45.00
79837	03/13/2020	X	X	03/13/2020	MFAOILCO	MFA OIL CO	56.88
79838	03/13/2020	X			MSBA	MSBA	12.21
79839	03/13/2020	X			NICHOLYND	LYNDA NICHOLS	95.50
79840	03/13/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.79
79841	03/13/2020	X			PIONEERVAL	PIONEER VALLEY BOOKS	13,320.00
79842	03/13/2020	X			PURCELLTIR	PURCELL TIRE CO	978.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
79843	03/13/2020	X			REPUBLICSE	REPUBLIC SERVICES	592.75
79844	03/13/2020	X			SAMSWHOLES	SAMS WHOLESALE CLUB	1,470.68
79845	03/13/2020	X			SECONDMILE	SECOND MILE SCHOOL THER.	5,534.82
79846	03/13/2020	X			WRIGHTCOUN	WRIGHT COUNTY CLERK	140.99
79847	03/13/2020	X			YOGISPIZZA	YOGIS PIZZA TOO	30.00
79848	03/13/2020	X			MFAAGRISER	MFA AGRI SERVICES	56.88
79849	03/13/2020				NEWHOPECHU	NEW HOPE CHURCH	50.00
79850	03/16/2020	X			AMAZONCOM	AMAZON.COM	4,255.05
79851	03/16/2020	X			INGLORIOUS	INGLORIOUS PROTECTION SERVICES LLC	3,860.00
79852	03/16/2020	X			MSBA	MSBA	181.04
79853	03/16/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,127.30
79854	03/16/2020				SUMMERFRES	SUMMER FRESH SUPERMARKET	9.77
79855	03/16/2020	X			YOGISPIZZA	YOGIS PIZZA TOO	44.00
79856	03/16/2020	X			YOGISPIZZA	YOGIS PIZZA TOO	30.00
79857	03/19/2020	X			CONTRACTPA	CONTRACT PAPER GROUP INC	2,056.00
79858	03/19/2020	X			EMPIREENER	EMPIRE ENERGY	471.16
79859	03/19/2020	X			MFAOILCO	MFA OIL CO	4,567.17
79860	03/19/2020	X			RESULTSADV	RESULTS ADVERTISING	125.00
79861	03/19/2020	X			YOGISPIZZA	YOGIS PIZZA TOO	20.00
79863	03/28/2020	X			CITYOFCONW	CITY OF CONWAY	649.34
79864	03/28/2020	X			LUALLINVOM	LUALLIN V-O-M	140.00
79865	03/28/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,583.15
79866	03/28/2020	X			REPUBLICSE	REPUBLIC SERVICES	141.12
79867	03/28/2020				TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	77.34
79868	03/28/2020	X			VERIZONWIR	VERIZON WIRELESS	483.84
79907	01/08/2020	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	942.00
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Checking Account Total:	1				Void Total:	3,348.50	Total without Voids: 328,927.29
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