

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
79869	04/03/2020	X			ATLASSECUR	ATLAS SECURITY	193.65
79870	04/03/2020	X			BESTREFRIG	BEST REFRIGERATION	1,235.12
79871	04/03/2020	X			BUCKEYECL	BUCKEYE CLEANING CTR	1,267.88
79872	04/03/2020	X			COPYPRODUC	COPY PRODUCTS INC	83.13
79873	04/03/2020	X			CULLIGANWA	CULLIGAN WATER OF SPFD	506.09
79874	04/03/2020	X			DAKTRONICS	DAKTRONICS INC	1,891.25
79875	04/03/2020	X			DELONGPLUM	DELONG PLUMBING TWO	186.25
79876	04/03/2020	X			DONALALAN	ALAN DONALDSON	74.40
79877	04/03/2020	X			DONSAUTOGL	DON'S AUTO GLASS, INC	105.00
79878	04/03/2020	X			FERRELLGAS	FERRELLGAS LP	275.02
79879	04/03/2020	X			HERITAGETR	HERITAGE TRACTOR, INC.	770.09
79880	04/03/2020	X			HILANDDAIR	HILAND DAIRY CO	4,296.38
79881	04/03/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	4,024.72
79882	04/03/2020	X			JENKINSSTE	JENKINS STERLING DIESEL	475.30
79883	04/03/2020	X			JTMPROVISI	JTM PROVISIONS CO	176.74
79884	04/03/2020	X			JWPEPPER	JW PEPPER	87.50
79885	04/03/2020	X			LOWES	LOWES	344.67
79886	04/03/2020	X			MARSHSARA	SARAH MARSHALL	84.40
79887	04/03/2020	X			MIDAMERICA	MID-AMERICA UMPIRES	325.00
79888	04/03/2020	X			MSBA	MSBA	56.51
79889	04/03/2020	X			NATIONALFO	NATIONAL FOOD GROUP INC	378.00
79890	04/03/2020	X			NULLCASE	CASEY NULL	991.10
79891	04/03/2020	X			OREILLYAUT	OREILLY AUTO PARTS	218.29
79892	04/03/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	23.69
79893	04/03/2020	X			PENMACSTAF	PENMAC STAFFING SERVICES	303.90
79894	04/03/2020	X			RHYMEUNIVE	RHYME UNIVERSITY	574.12
79895	04/03/2020	X			RICHPRODUC	RICH PRODUCTS CORP	726.41
79896	04/03/2020	X			ROSTREADYM	ROST READY MIX	981.18
79897	04/03/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	896.28
79898	04/03/2020	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
79899	04/03/2020	X			SPRINGFIEL	SPRINGFIELD GROCER CO	5,497.43
79900	04/03/2020	X			TASTYBRAND	TASTY BRANDS LLC	671.25
79901	04/03/2020	X			TERMINIX	TERMINIX	310.00
79902	04/03/2020	X			TOMODRUGTE	TOMO DRUG TESTING	216.00
79903	04/03/2020	X			TYSONFOODS	TYSON FOODS	882.25
79904	04/03/2020	X			WALMARTCOM	WALMART COMMUNITY BRC	730.29
79905	04/03/2020	X			WINSUPPLYL	WINSUPPLY LEBANON	538.02
79906	04/03/2020	X			YANGS5THTA	YANGS 5TH TASTE	288.69
79908	04/10/2020	X			WILLARDQUA	WILLARD QUARRIES, INC	1,344.86
79909	04/10/2020	X			USBANKEQUI	US BANK EQUIP FINANCE	2,120.35
79910	04/10/2020	X			TRUCKSANDT	TRUCKS AND TRACTORS	1,040.00
79911	04/10/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC	321.00
79912	04/10/2020	X			SECONDMILE	SECOND MILE SCHOOL THER.	4,582.86
79913	04/10/2020	X			SARGES	SARGES	210.00
79914	04/10/2020	X			SAMSWHOLES	SAMS WHOLESALE CLUB	618.34
79915	04/10/2020	X			PALENMUSIC	PALEN MUSIC	335.95
79916	04/10/2020	X			ONPOINTDES	ON POINT DESIGN	2,415.50
79917	04/10/2020	X			MSBA	MSBA	293.73
79918	04/10/2020	X			MIDWESTTRA	MIDWEST TRANSIT	1,489.70
79919	04/10/2020	X			MICKESOTOO	MICKES OTOOLE	55.00
79920	04/10/2020	X			MFAAGRISER	MFA AGRI SERVICES	147.65
79921	04/10/2020	X			LEBANONREA	LEBANON READY MIX, INC	6,432.75
79922	04/10/2020	X			LACLEDEELE	LACLEDE ELECTRIC	6,705.06
79923	04/10/2020	X			HEPSUPPLY	HEP SUPPLY	653.06
79924	04/10/2020	X			BANKCARDSE	BANKCARD SERVICES	2,505.63
79931	04/16/2020	X			AIRGASUSAL	AIRGAS USA LLC	438.51
79932	04/16/2020	X			COPYPRODUC	COPY PRODUCTS INC	107.25
79933	04/16/2020	X			HEPSUPPLY	HEP SUPPLY	779.97

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79934	04/16/2020	X			MSBA	MSBA	19.36
79935	04/16/2020	X			ONPOINTDES	ON POINT DESIGN	930.00
79936	04/16/2020	X			REPUBLICSE	REPUBLIC SERVICES	567.75
79937	04/16/2020	X			SARGES	SARGES	200.00
79938	04/24/2020	X			AMAZONCOM	AMAZON.COM	224.83
79939	04/24/2020	X			CITYOFCONW	CITY OF CONWAY	519.09
79940	04/24/2020	X			COPYPRODUC	COPY PRODUCTS INC	7.25
79941	04/24/2020	X			HEPSUPPLY	HEP SUPPLY	169.31
79942	04/24/2020	X			MSBA	MSBA	5,035.00
79943	04/24/2020	X			ONPOINTDES	ON POINT DESIGN	731.90
79944	04/24/2020	X			RESULTSADV	RESULTS ADVERTISING	54.00
79945	04/24/2020	X			SUMMERFRES	SUMMER FRESH SUPERMARKET	21.21
79946	04/28/2020	X			EMPIREENER	EMPIRE ENERGY	125.00
79947	04/28/2020	X			ONPOINTDES	ON POINT DESIGN	32.50
79948	04/28/2020	X			REPUBLICSE	REPUBLIC SERVICES	532.87
79949	04/28/2020	X			VERIZONWIR	VERIZON WIRELESS	482.40
79950	04/30/2020	X			ATLASSECUR	ATLAS SECURITY	112.15
79951	04/30/2020	X			LEWSFISHIN	LEW'S FISHING	50.00
79952	04/30/2020	X			MSBA	MSBA	33.80
79953	05/04/2020	X			ALANETIRE	A-LANE TIRE	520.00
79954	05/04/2020	X			ANDRELOWE	LOWERY ANDREW	16.00
79955	05/04/2020	X			HILANDDAIR	HILAND DAIRY CO	8,889.70
79956	05/04/2020	X	X	05/04/2020	HILLYARDSP	HILLYARD/SPRINGFIELD	793.50
79957	05/04/2020	X			MSBA	MSBA	250.74
79958	05/04/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
79959	05/04/2020	X			RESULTSADV	RESULTS ADVERTISING	242.40
79960	05/04/2020	X			SPRINGFIEL	SPRINGFIELD GROCER CO	14,412.47
79961	05/04/2020	X			STRUBREBE1	REBECCA STRUBBE	29.20
79962	05/04/2020	X			TERMINIX	TERMINIX	310.00
79963	05/04/2020	X			VESTATYLE	TYLER VESTAL	209.70
79964	05/04/2020	X			WINSUPPLYL	WINSUPPLY LEBANON	1,416.35
79965	05/04/2020	X			LOWES	LOWES	793.50
79966	05/11/2020	X			AIRGASUSAL	AIRGAS USA LLC	426.30
79967	05/11/2020	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	260.00
79968	05/11/2020	X			FLIPSIDEPR	FLIPSIDE PRODUCTS INC	33.75
79969	05/11/2020	X			LACLEDEELE	LACLEDE ELECTRIC	4,230.73
79970	05/11/2020	X			MFAAGRISER	MFA AGRI SERVICES	245.08
79971	05/11/2020	X			MSBA	MSBA	1.19
79972	05/11/2020	X			POTTEKRIS1	KRISTEN POTTEIGER	694.80
79973	05/11/2020	X			REPUBLICSE	REPUBLIC SERVICES	567.75
79974	05/11/2020	X			SECONDMILE	SECOND MILE SCHOOL THER.	1,443.75
79975	05/11/2020	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
79976	05/11/2020	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	359.50
79977	05/11/2020	X			USBANKEQUI	US BANK EQUIP FINANCE	2,120.35
79978	05/11/2020	X			WILLARDQUA	WILLARD QUARRIES, INC	1,475.23
79984	05/14/2020	X			INGLORIOUS	INGLORIOUS PROTECTION SERVICES LLC	1,162.00
79985	05/14/2020	X			BANKCARDSE	BANKCARD SERVICES	708.53
79986	05/20/2020	X			AMAZONCOM	AMAZON.COM	16.99
79987	05/20/2020	X			AMERICANGY	AMERICAN GYM FLOOR	2,817.50
79988	05/20/2020	X			ATLASSECUR	ATLAS SECURITY	334.44
79989	05/20/2020	X			CERTIFIEDL	CERTIFIED LABORATORIES	300.00
79990	05/20/2020	X			COPYPRODUC	COPY PRODUCTS INC	179.06
79991	05/20/2020	X			HERMITAGEA	HERMITAGE ART	69.90
79992	05/20/2020	X			MARSHFIELD	MARSHFIELD ELECTRIC	2,682.69
79993	05/20/2020	X			MFAOILCO	MFA OIL CO	2,527.33
79994	05/20/2020	X			NULLCASE	CASEY NULL	318.75
79995	05/20/2020	X			OMNICHEER	OMNI CHEER	732.64
79996	05/20/2020	X			SHELLYDILL	SHELLY DILL	785.85

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79997	05/20/2020	X			SHEPHERDHI	SHEPHERD HILLS CUTLERY	226.62
79998	05/20/2020	X			STRUBREBE1	REBECCA STRUBBE	18.72
80000	05/26/2020	X			ACCONSTRUC	A & C CONSTRUCTION CO	24,000.00
80001	05/26/2020	X			CITYOFCONW	CITY OF CONWAY	236.05
80002	05/26/2020	X			LEBANONR3S	LEBANON R-3 SCHOOLS	1,000.00
80003	05/26/2020	X			NULLCASE	CASEY NULL	510.00
80004	05/26/2020	X			REPUBLICSE	REPUBLIC SERVICES	141.12
80005	05/26/2020	X			TERMINIX	TERMINIX	317.00
80006	06/04/2020	X			ALPHAMEDIA	ALPHA MEDIA	60.00
80007	06/04/2020	X			ATLASSECUR	ATLAS SECURITY	112.15
80008	06/04/2020	X			HILANDDAIR	HILAND DAIRY CO	3,098.84
80009	06/04/2020	X			HILLYARDSP	HILLYARD/SPRINGFIELD	3,276.49
80010	06/04/2020	X			LOWES	LOWES	1,634.10
80011	06/04/2020	X			NATIONALFF	NATIONAL FFA ORG.	442.95
80012	06/04/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
80013	06/04/2020	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
80014	06/04/2020	X			SPRINGFIEL	SPRINGFIELD GROCER CO	1,680.16
80015	06/04/2020	X			VERIZONWIR	VERIZON WIRELESS	482.40
80028	06/10/2020	X			HANNAHS	HANNAHS	285.26
80029	06/10/2020	X			ISGTECHNOL	ISG TECHNOLOGY LLC	330.00
80030	06/10/2020	X			LACLEDEELE	LACLEDE ELECTRIC	4,590.48
80031	06/10/2020	X			LEBANONTEC	LEBANON TECH/CAREER CTR	34,650.00
80032	06/10/2020	X			MFAAGRISER	MFA AGRI SERVICES	60.95
80033	06/10/2020	X			MISSOURIAS	MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	342.00
80034	06/10/2020	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	15.70
80035	06/10/2020	X			PARENTSAST	PARENTS AS TEACHERS NATL	122.92
80036	06/10/2020	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,565.00
80037	06/10/2020	X			REPUBLICSE	REPUBLIC SERVICES	567.75
80038	06/10/2020	X			USBANKEQUI	US BANK EQUIP FINANCE	2,120.35
80040	06/10/2020	X	X	06/10/2020			0.00
80041	06/10/2020	X	X	06/10/2020			0.00
80042	06/10/2020	X	X	06/10/2020			0.00
80043	06/10/2020	X	X	06/10/2020			0.00
80044	06/10/2020	X	X	06/10/2020			0.00
80045	06/10/2020	X	X	06/10/2020			0.00
80046	06/10/2020	X	X	06/10/2020			0.00
80047	06/10/2020	X	X	06/10/2020			0.00
80048	06/10/2020	X	X	06/10/2020			0.00
80049	06/10/2020	X	X	06/10/2020			0.00
80050	06/10/2020	X	X	06/10/2020			0.00
80051	06/17/2020	X			AMAZONCOM	AMAZON.COM	536.11
80052	06/17/2020	X			AMBERMYERS	AMBER MYERS	58.90
80053	06/17/2020	X			BANKCARDSE	BANKCARD SERVICES	2,104.14
80054	06/17/2020	X			COPYPRODUC	COPY PRODUCTS INC	107.25
80055	06/17/2020	X			ELECTRONIC	ELECTRONIC SOLUTIONS	358.00
80056	06/17/2020	X			RODEOROOT	RODEO ROOTS SCREEN PRINT	378.00
80057	06/17/2020	X			SECONDMILE	SECOND MILE SCHOOL THER.	337.50
80058	06/17/2020	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	89.50
80060	06/25/2020	X			AIRGASUSAL	AIRGAS USA LLC	448.43
80061	06/25/2020	X			ALANETIRE	A-LANE TIRE	39.95
80062	06/25/2020	X			CAFFEJEFF	JEFF CAFFEY	300.00
80063	06/25/2020	X			CITYOFCONW	CITY OF CONWAY	306.40
80064	06/25/2020	X			GRAVEJEFF	JEFF GRAVES	200.00
80065	06/25/2020	X			JOSTENS	JOSTENS	6,426.25
80066	06/25/2020	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	39.00
80067	06/25/2020	X			MSBA	MSBA	326.02
80068	06/25/2020	X			REPUBLICSE	REPUBLIC SERVICES	141.12
80069	06/25/2020	X			RESULTSADV	RESULTS ADVERTISING	306.75

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80070	06/25/2020	X			SPRINGFIE3	SPRINGFIELD PUB. SCHOOLS	2,655.00		
80071	06/30/2020	X			ATLASSECUR	ATLAS SECURITY	112.15		
80072	06/30/2020	X			FLORALFANT	FLORAL FANTASIES	80.00		
80073	06/30/2020	X			LESTERVILL	LESTERVILLE R-IV	71.49		
80074	06/30/2020	X			LOWES	LOWES	346.58		
80075	06/30/2020	X			MSTA	MSTA	125.00		
80076	06/30/2020	X			NULLCASE	CASEY NULL	1,020.00		
80077	06/30/2020	X			VERIZONWIR	VERIZON WIRELESS	482.40		
80078	06/30/2020	X			WRIGHTCOUN	WRIGHT COUNTY CLERK	335.38		
Check Type Total:			Check			Void Total:	793.50	Total without Voids:	224,860.29
Checking Account Total:		1				Void Total:	793.50	Total without Voids:	224,860.29
Grand Total:						Void Total:	793.50	Total without Voids:	224,860.29