

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
500	01/03/2023	X			ARVESTBANK	ARVEST BANK	15,748.53
501	01/03/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	4,529.09
512	01/11/2023	X			SAMSWHOLES	SAMS WHOLESALE CLUB	622.97
513	02/01/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	14,336.90
514	02/01/2023	X			ARVESTBANK	ARVEST BANK	14,707.48
515	02/10/2023	X			SAMSWHOLES	SAMS WHOLESALE CLUB	3,830.96
525	03/01/2023	X			ARVESTBANK	ARVEST BANK	11,110.76
526	03/01/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	8,388.91
527	03/08/2023	X			SAMSWHOLES	SAMS WHOLESALE CLUB	2,986.95
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	76,262.55

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84622	01/03/2023	X			MASTERSTRA	MASTERS TRANSPORTATION	39,900.00
84623	01/03/2023	X			ALPHAFOODS	ALPHA FOODS CO	803.45
84624	01/03/2023	X			ATLASSECUR	ATLAS SECURITY	117.77
84625	01/03/2023	X			BUCKEYECL	BUCKEYE CLEANING CTR	741.80
84626	01/03/2023	X			COPYPRODUC	COPY PRODUCTS INC	2,245.48
84627	01/03/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,870.77
84628	01/03/2023	X			ICASCORP	ICAS CORP	276.80
84629	01/03/2023	X			JTMPROVISI	JTM PROVISIONS CO	574.24
84630	01/03/2023	X			LITTLE	VICKI LITTLE	20.15
84631	01/03/2023	X			LORENZ	TASHA LORENZ	37.55
84632	01/03/2023	X			MFAOILCO	MFA OIL CO	1,103.72
84633	01/03/2023	X			NULLCASE	CASEY NULL	2,533.75
84634	01/03/2023	X			ONPOINTDES	ON POINT DESIGN	1,095.00
84635	01/03/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	4,859.75
84636	01/04/2023	X			CULLIGANWA	CULLIGAN WATER OF SPFD	37.00
84637	01/04/2023	X			LACLEDEIND	LACLEDE INDUSTRIES	44.49
84638	01/04/2023	X			NASPINC	NASP INC	143.00
84639	01/04/2023	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
84640	01/04/2023	X			RESULTSADV	RESULTS ADVERTISING	502.70
84641	01/04/2023	X			VERIZONWIR	VERIZON WIRELESS	2,207.47
84642	01/04/2023	X			WALMARTBUS	WALMART BUSINESS	5,115.56
84643	01/06/2023	X			4SEASONSFU	4 SEASONS FUNDRAISING, INC	13,409.20
84644	01/06/2023	X			BLOOMFORGO	BLOOM FOR GOOD	783.50
84645	01/06/2023	X			CROWPAINTG	CROW PAINT & GLASS	593.62
84646	01/06/2023	X			GOODYEARCO	GOODYEAR COMMERCIAL TIRE AND RUBBER CO	527.74
84647	01/06/2023	X			HERITAGETR	HERITAGE TRACTOR, INC.	216.02
84648	01/06/2023	X			HILANDDAIR	HILAND DAIRY CO	4,507.65
84649	01/06/2023	X			MINTOJESS	JESSIE MINTON	100.00
84650	01/06/2023	X			OREILLYAUT	OREILLY AUTO PARTS	197.25
84651	01/06/2023	X			SCOTT	SHANNON SCOTT	100.00
84652	01/06/2023	X			SHOMETECHN	SHO ME TECHNOLOGIES	203.41
84653	01/06/2023	X			SMBOA	SMBOA	350.00
84654	01/06/2023	X			TOMODRUGTE	TOMO DRUG TESTING	241.00
84655	01/06/2023	X			TRUCKSANDT	TRUCKS AND TRACTORS	575.00
84656	01/06/2023	X			USCELLULAR	US CELLULAR	48.30
84657	01/06/2023	X			WALNUTGROV	WALNUT GROVE R-V	125.00
84658	01/06/2023	X			WINSUPPLYL	WINSUPPLY LEBANON	536.52
84662	01/11/2023	X			ALLAMERICA	ALL AMERICAN TIRE	240.00
84663	01/11/2023	X			GRAYEERNE	ERNEST GRAYER Jr	170.00
84664	01/11/2023	X			GREVIJEFF	JEFF GREVILLIUS	112.50
84665	01/11/2023	X			HILLCOLL	COLLIN HILL	112.50
84666	01/11/2023	X			LAQUEYSCHO	LAQUEY SCHOOLS	296.00
84667	01/11/2023	X			MARSHWILL	WILL MARSHALL	140.00
84668	01/11/2023	X			MICKESOTOO	MICKES OTOOLE	112.50
84669	01/11/2023	X			NASPINC	NASP INC	283.00

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84670	01/11/2023	X			ONPOINTDES	ON POINT DESIGN	452.00
84671	01/11/2023	X			OZARKOTIRE	OZARKO TIRE CENTERS	994.52
84672	01/11/2023	X			OZARKSCOCA	OZARKS COCA-COLA	86.44
84673	01/11/2023	X			PYRAMIDFOO	PYRAMID FOODS	28.09
84674	01/11/2023	X			REPUBLICSE	REPUBLIC SERVICES	878.40
84675	01/11/2023	X			RIVERSIDEI	RIVERSIDE INSIGHTS	360.00
84676	01/11/2023	X			SECONDMILE	SECOND MILE SCHOOL THER.	17,110.49
84677	01/11/2023	X			STORIEBOOK	CHARLES STORIE	1,000.00
84678	01/11/2023	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	273.80
84679	01/11/2023	X			WILLIAMS	JACOB WILLIAMS	107.50
84680	01/13/2023	X			CERTIFIEDL	CERTIFIED LABORATORIES	300.65
84681	01/13/2023	X			COPYPRODUC	COPY PRODUCTS INC	45.93
84682	01/13/2023	X			GLOVERDESI	GLOVER DESIGN LLC	2,705.00
84683	01/13/2023	X			MARKETPLAC	MARKETPLACE	81.60
84684	01/13/2023	X			ONPOINTDES	ON POINT DESIGN	763.00
84685	01/13/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,996.76
84686	01/13/2023	X			POWERSCHOO	POWERSCHOOL	939.67
84687	01/13/2023	X			TYLERTECHN	TYLER TECHNOLOGIES INC	14,083.86
84688	01/19/2023	X			ATLASSECUR	ATLAS SECURITY	259.67
84689	01/19/2023	X			BESTREFRIG	BEST REFRIGERATION	627.03
84690	01/19/2023	X			BSNSPORTSC	BSN SPORTS COM	249.97
84691	01/19/2023	X			CARRICHRI	CHRISTOPHER CARRIGER	107.50
84692	01/19/2023	X			CINTASFIRE	CINTAS FIRE PROTECTION	622.24
84693	01/19/2023	X			CULLIGANWA	CULLIGAN WATER OF SPFD	50.40
84694	01/19/2023	X			EASTEDAVI	DAVID EASTER	107.50
84695	01/19/2023	X			GOODIN	DENESSA GOODIN	44.43
84696	01/19/2023	X	X	02/01/2023	HENSLMATT	MATT HENSLEY	247.50
84697	01/19/2023	X			JWPEPPER	JW PEPPER	169.28
84698	01/19/2023	X			LACLEDEIND	LACLEDE INDUSTRIES	44.49
84699	01/19/2023	X			MFAAGRISER	MFA AGRI SERVICES	100.29
84700	01/19/2023	X			MINTOJESS	JESSIE MINTON	107.50
84701	01/19/2023	X	X	02/10/2023	PLAQUESAND	PLAQUES AND SUCH	35.00
84702	01/19/2023	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,148.00
84703	01/19/2023	X			RAYFIELDCO	RAYFIELD COMMUNICATIONS	95.00
84704	01/19/2023	X			REIDSMECHA	REIDS MECHANICAL LLC	134.00
84705	01/19/2023	X			RESULTSADV	RESULTS ADVERTISING	1,779.10
84706	01/19/2023	X			TERMINIX	TERMINIX	1,200.00
84707	01/19/2023	X			WALKEREGI	REGINALD WALKER	140.00
84708	01/19/2023	X			AMAZONCOM	AMAZON CAPITAL SERVICES	4,205.98
84711	01/24/2023	X			CABOOLHIGH	CABOOL HIGH SCHOOL	200.00
84712	01/24/2023	X			CITYOFCONW	CITY OF CONWAY	575.81
84713	01/24/2023	X			FIELDSMECH	FIELDS MECHANICAL SYSTEMS INC	150.00
84714	01/24/2023	X			GUNTEDAVI	DAVID GUNTER	150.00
84715	01/24/2023	X			HAWKIERIC	ERIC HAWKINS	140.00
84716	01/24/2023	X			RUSSELL	LEVI RUSSELL	140.00
84717	01/24/2023	X			SHOCKJAME	JAMES SHOCKLEY	150.00
84718	01/24/2023	X			TERMINIX	TERMINIX	731.00
84719	01/24/2023	X			WILLIROBE	ROBERT WILLIAMS	150.00
84720	01/27/2023	X			CATROJENN	JENNI CATRON	44.73
84721	01/27/2023	X			CENTRALSTA	CENTRAL STATE BUS SALES	215.26
84722	01/27/2023	X			EMPIREENER	EMPIRE ENERGY	7,131.05
84723	01/27/2023	X			HILLTONY	TONY HILL	150.00
84724	01/27/2023	X			MILLEBLAK	BLAKE MILLER	150.00
84725	01/27/2023	X			PAULHBROOK	PAUL H BROOKES PUBLISHING CO, INC	349.95
84726	01/27/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,438.88
84727	01/27/2023	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,119.00
84728	01/27/2023	X			RESULTSADV	RESULTS ADVERTISING	172.50
84729	01/27/2023	X			SCHOOLPRID	SCHOOL PRIDE	280.00

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84730	01/27/2023	X			TEACHERSYN	TEACHER SYNERGY LLC	20.46
84731	01/27/2023	X			WILSOCONN	CONNER WILSON	150.00
84732	02/01/2023	X			AKERSJOHN	JOHN AKERS	150.00
84733	02/01/2023	X			ALLAMERICA	ALL AMERICAN TIRE	242.50
84734	02/01/2023	X			ALPHAFOODS	ALPHA FOODS CO	746.45
84735	02/01/2023	X			AMAZONCOM	AMAZON CAPITAL SERVICES	110.97
84736	02/01/2023	X			ATLASSECUR	ATLAS SECURITY	122.48
84737	02/01/2023	X			BESTREFRIG	BEST REFRIGERATION	411.66
84738	02/01/2023	X			BROOKWOODF	BROOKWOOD FARMS INC	66.00
84739	02/01/2023	X			BSNSPORTSC	BSN SPORTS COM	249.97
84740	02/01/2023	X			BUCKEYECL	BUCKEYE CLEANING CTR	1,754.55
84741	02/01/2023	X			CENTRALSTA	CENTRAL STATE BUS SALES	2,737.74
84742	02/01/2023	X			EXPRESSPRE	EXPRESS PRESS	864.60
84743	02/01/2023	X			HENSLMATT	MATT HENSLEY	497.50
84744	02/01/2023	X			LOWES	LOWES	60.64
84745	02/01/2023	X			MARKSTEELE	MARK STEELE COMM.	221.90
84746	02/01/2023	X			MCDANIEL	TREY MCDANIEL	100.00
84747	02/01/2023	X			MCGINGARY	GARY MCGINNIS	150.00
84748	02/01/2023	X			MFAOILCO	MFA OIL CO	14,348.35
84749	02/01/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS	358.25
84750	02/01/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,837.20
84751	02/01/2023	X			RESULTSADV	RESULTS ADVERTISING	305.80
84752	02/01/2023	X			RICENATH	NATHANIAL RICE	750.00
84753	02/01/2023	X			RICHPRODUC	RICH PRODUCTS CORP	1,644.66
84754	02/01/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	4,386.77
84755	02/01/2023	X			TASTYBRAND	TASTY BRANDS LLC	828.16
84756	02/01/2023	X			VERIZONWIR	VERIZON WIRELESS	2,207.74
84757	02/01/2023	X			WALMARTBUS	WALMART BUSINESS	293.78
84758	02/01/2023	X			YANGS5THTA	YANGS 5TH TASTE	949.48
84759	02/01/2023	X			COPYPRODUC	COPY PRODUCTS INC	2,331.75
84760	02/06/2023	X			ALPHAMEDIA	ALPHA MEDIA	120.00
84761	02/06/2023	X			BROOKWOODF	BROOKWOOD FARMS INC	66.00
84762	02/06/2023	X			CENTRALSTA	CENTRAL STATE BUS SALES	146.04
84763	02/06/2023	X			COLECAMPR1	COLE CAMP R-1 SCHOOL DISTRICT	114.00
84764	02/06/2023	X			COMMUNICAT	COMMUNICATIONS ASSOCIATES	536.00
84765	02/06/2023	X			DUGGEEDDI	EDDIE DUGGER	150.00
84766	02/06/2023	X			FOLEYCHAR	CHARLES FOLEY Jr	215.00
84767	02/06/2023	X			FRANCDAVI	DAVID FRANCKA	112.00
84768	02/06/2023	X			HILANDDAIR	HILAND DAIRY CO	4,857.51
84769	02/06/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	3,198.56
84770	02/06/2023	X			HOARZACH	ZACHARY HOAR	88.85
84771	02/06/2023	X			HODGECHAN	CHANDLER HODGES	215.00
84772	02/06/2023	X			MCDANIEL	TREY MCDANIEL	112.50
84773	02/06/2023	X			MFAAGRISER	MFA AGRI SERVICES	146.35
84774	02/06/2023	X			MISSOURIAS	MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	352.00
84775	02/06/2023	X			NASPINC	NASP INC	398.00
84776	02/06/2023	X			NULLCASE	CASEY NULL	3,182.50
84777	02/06/2023	X			ONPOINTDES	ON POINT DESIGN	1,376.25
84778	02/06/2023	X			OREILLYAUT	OREILLY AUTO PARTS	205.58
84779	02/06/2023	X			OZARKOTIRE	OZARKO TIRE CENTERS	1,099.50
84780	02/06/2023	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
84781	02/06/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,433.88
84782	02/06/2023	X			REPUBLICSC	REPUBLIC SCHOOL DISTRICT	224.00
84783	02/06/2023	X			RESULTSADV	RESULTS ADVERTISING	180.00
84784	02/06/2023	X			SHOMETECHN	SHO ME TECHNOLOGIES	203.41
84785	02/06/2023	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	120.24
84786	02/06/2023	X			USCELLULAR	US CELLULAR	48.80
84787	02/06/2023	X			WINSUPPLYL	WINSUPPLY LEBANON	765.36

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84788	02/10/2023	X	X	03/06/2023	CLEVERSCHO	CLEVER SCHOOLS	50.00
84789	02/10/2023	X			GOODYEARCO	GOODYEAR COMMERCIAL TIRE AND RUBBER CO	397.50
84790	02/10/2023	X			LACLEDEIND	LACLEDE INDUSTRIES	44.49
84791	02/10/2023	X			LUALLINVOM	LUALLIN V-O-M	550.00
84792	02/10/2023	X			MARIONCEAR	MARION C EARLY R-V	100.00
84793	02/10/2023	X			MEARSFLORA	MEARS FLORAL PRODUCTS	99.42
84794	02/10/2023	X	X	02/16/2023	MFAOILCO	MFA OIL CO	14,348.35
84795	02/10/2023	X			MICKESOTOO	MICKES OTOOLE	495.00
84796	02/10/2023	X			MSHSAA	MSHSAA	75.00
84797	02/10/2023	X			OZARKSCOCA	OZARKS COCA-COLA	1,318.21
84798	02/10/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,164.16
84799	02/10/2023	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,488.00
84800	02/10/2023	X			PRICECUTTE	PRICE CUTTER	68.02
84801	02/10/2023	X			REPUBLICSE	REPUBLIC SERVICES	878.40
84802	02/10/2023	X			SECONDMILE	SECOND MILE SCHOOL THER.	16,691.95
84803	02/10/2023	X			TOMODRUGTE	TOMO DRUG TESTING	241.00
84804	02/10/2023	X			TRIPLEMTIR	LOGAN BRENGLE	320.00
84808	02/14/2023	X			BILYECLAY	CLAY BILYEU	220.05
84809	02/14/2023	X			BOYERLUKE	LUKE BOYER	110.00
84810	02/14/2023	X			DFSUPPLYIN	DF SUPPLY INC	2,284.65
84811	02/14/2023	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	760.00
84812	02/14/2023	X			ONPOINTDES	ON POINT DESIGN	438.00
84813	02/14/2023	X			PAGEPRINTI	PAGE PRINTING	752.00
84814	02/14/2023	X			RESULTSADV	RESULTS ADVERTISING	122.00
84815	02/14/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	63.30
84816	02/14/2023	X			SWMVATA	SWMVATA	175.00
84817	02/14/2023	X			MSBA	MSBA	3,339.00
84818	02/14/2023	X			CHSPROJECT	CHS PROJECT GRADUATION	153.99
84819	02/16/2023	X			STGEORGEDO	ST. GEORGE DONUTS	120.00
84821	02/23/2023	X			AMAZONCOM	AMAZON CAPITAL SERVICES	155.11
84822	02/23/2023	X			ALPHAFOODS	ALPHA FOODS CO	860.45
84823	02/23/2023	X			BILYECLAY	CLAY BILYEU	468.45
84824	02/23/2023	X	X	03/08/2023	BROOKWOODF	BROOKWOOD FARMS INC	132.00
84825	02/23/2023	X			CAROLINABI	CAROLINA BIOLOGICAL	430.96
84826	02/23/2023	X			CARTHAGER9	CARTHAGE R-9 SCHOOL DISTRICT	567.00
84827	02/23/2023	X			CENTRALSTA	CENTRAL STATE BUS SALES	265.71
84828	02/23/2023	X			CLEVERSCHO	CLEVER SCHOOLS	50.00
84829	02/23/2023	X			COPYPRODUC	COPY PRODUCTS INC	70.68
84830	02/23/2023	X			HAHNEMART	MARTY HAHNE	395.00
84831	02/23/2023	X			JTMPROVISI	JTM PROVISIONS CO	829.96
84832	02/23/2023	X			LACLEDECOU	LACLEDE COUNTY CLERK	1,269.50
84833	02/23/2023	X			LACLEDECO5	LACLEDE COUNTY RECORD	46.50
84834	02/23/2023	X			LACLEDEIND	LACLEDE INDUSTRIES	44.49
84835	02/23/2023	X			LAQUEYSCHO	LAQUEY SCHOOLS	184.00
84836	02/23/2023	X			MARIONCEAR	MARION C EARLY R-V	100.00
84837	02/23/2023	X			MVPAPPAREL	MVP APPAREL	257.00
84838	02/23/2023	X			NASPINC	NASP INC	394.00
84839	02/23/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS	358.25
84840	02/23/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,584.60
84841	02/23/2023	X			RICHPRODUC	RICH PRODUCTS CORP	822.33
84842	02/23/2023	X			SINGRENTAL	SING RENTAL	1,192.55
84843	02/23/2023	X			SPHEROINC	SPHERO, INC	1,552.97
84844	02/23/2023	X			SWMVATA	SWMVATA	175.00
84845	02/23/2023	X			TASTYBRAND	TASTY BRANDS LLC	828.16
84846	02/23/2023	X			WHEELERMET	WHEELER METALS INC	2,899.98
84847	02/23/2023	X			WHITE	MICHELE WHITE	50.00
84848	02/23/2023	X			CITYOFCONW	CITY OF CONWAY	437.02

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84849	02/23/2023	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	346.31
84850	02/23/2023	X			GLENN	DOUG GLENN	303.73
84851	02/23/2023	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	650.48
84852	02/27/2023	X			95PERCENTG	95 PERCENT GROUP LLC	7,550.00
84853	02/27/2023	X			ASSOCIATES	ASSOCIATES IN SIGN LANG	140.00
84854	02/27/2023	X			CLAYEWELLE	CLAY EWELL ED SERVICES	300.00
84855	02/27/2023	X			CRAVENS	CHANTZ CRAVENS	73.85
84856	02/27/2023	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	359.11
84857	02/27/2023	X			GIBBY	ZACHARY GIBBY	375.00
84858	02/27/2023	X			HANNAHS	HANNAHS	428.67
84859	02/27/2023	X			HICKORYCOR	HICKORY CO R-1 SCHOOL	285.00
84860	02/27/2023	X			MARSHFIEL2	MARSHFIELD BAND BOOSTERS	232.00
84861	02/27/2023	X			MIDWESTTRA	MIDWEST TRANSIT	13.98
84862	02/27/2023	X			MISSOURIFB	MISSOURI FBLA	1,050.00
84863	02/27/2023	X			MSHSAA	MSHSAA	96.00
84864	02/27/2023	X			NASPINC	NASP INC	61.00
84865	02/27/2023	X			ONPOINTDES	ON POINT DESIGN	35.40
84866	02/27/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,639.82
84867	02/27/2023	X			STAPLES	STAPLES INC	2,879.20
84868	02/27/2023	X			TEACHERSYN	TEACHER SYNERGY LLC	14.95
84869	02/27/2023	X			TERMINIX	TERMINIX	381.00
84870	02/27/2023	X			VESTATYLE	TYLER VESTAL	1,042.65
84871	03/01/2023	X			AMAZONCOM	AMAZON CAPITAL SERVICES	5,481.34
84872	03/01/2023	X			BUCKEYECL	BUCKEYE CLEANING CTR	866.10
84873	03/01/2023	X			EMPIREENER	EMPIRE ENERGY	8,175.22
84874	03/01/2023	X			HOBARTSERV	HOBART SERVICE	471.00
84875	03/01/2023	X			MIDWESTTRA	MIDWEST TRANSIT	68.30
84876	03/01/2023	X			RESULTSADV	RESULTS ADVERTISING	1,138.00
84877	03/01/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	3,702.86
84878	03/01/2023	X			YANGS5THTA	YANGS 5TH TASTE	949.48
84879	03/03/2023	X			AUDIOACOUS	AUDIO ACOUSTICS	221.00
84880	03/03/2023	X			HILANDDAIR	HILAND DAIRY CO	7,067.34
84881	03/03/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	3,641.27
84882	03/03/2023	X			JACKSON	KENDRICK JACKSON	92.00
84883	03/03/2023	X			KECKMARY	MARY ANNE KECK	375.00
84884	03/03/2023	X			OZARKOTIRE	OZARKO TIRE CENTERS	1,923.00
84885	03/03/2023	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
84886	03/03/2023	X			VERIZONWIR	VERIZON WIRELESS	1,356.39
84887	03/03/2023	X			WALMARTBUS	WALMART BUSINESS	445.23
84888	03/03/2023	X			WILSOCIND	CINDY WILSON	92.00
84889	03/03/2023	X			WINSUPPLYL	WINSUPPLY LEBANON	155.64
84890	03/08/2023	X			ALLAMERICA	ALL AMERICAN TIRE	241.00
84891	03/08/2023	X			BROOKWOODF	BROOKWOOD FARMS INC	66.00
84892	03/08/2023	X			CENTRALSTA	CENTRAL STATE BUS SALES	46.17
84893	03/08/2023	X			COGDILL	NINA COGDILL	90.00
84894	03/08/2023	X			JACKSAMAL	AMALYA JACKSON	112.00
84895	03/08/2023	X			JOSTENSOF	JOSTENS OF SOUTHWEST MO	64.05
84896	03/08/2023	X			LACLEDEIND	LACLEDE INDUSTRIES	44.49
84897	03/08/2023	X			MFAAGRISER	MFA AGRI SERVICES	102.46
84898	03/08/2023	X			NASPINC	NASP INC	1,955.00
84899	03/08/2023	X			NULLCASE	CASEY NULL	2,966.25
84900	03/08/2023	X			NUNNNIKK	NIKKI NUNN	95.20
84901	03/08/2023	X			OREILLYAUT	OREILLY AUTO PARTS	238.11
84902	03/08/2023	X			OZARKSCOCA	OZARKS COCA-COLA	108.05
84903	03/08/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,103.82
84904	03/08/2023	X			REPUBLICSE	REPUBLIC SERVICES	1,041.54
84905	03/08/2023	X			SECONDMILE	SECOND MILE SCHOOL THER.	15,515.57
84906	03/08/2023	X			USCELLULAR	US CELLULAR	48.80

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
84907	03/08/2023	X			WILSOCIND	CINDY WILSON	112.00
84911	03/13/2023	X			ALLAMERICA	ALL AMERICAN TIRE	115.00
84912	03/13/2023	X			BESTREFRIG	BEST REFRIGERATION	552.46
84913	03/13/2023	X			CINTASFIRE	CINTAS FIRE PROTECTION	606.24
84914	03/13/2023	X			DALLASCOUN	DALLAS COUNTY CLERK	276.26
84915	03/13/2023	X			HARTMAN	CRISTEN HARTMAN	135.90
84916	03/13/2023	X			LUALLINVOM	LUALLIN V-O-M	550.00
84917	03/13/2023	X			MFAOILCO	MFA OIL CO	637.61
84918	03/13/2023	X			MICKESOTOO	MICKES OTOOLE	45.00
84919	03/13/2023	X			MORRIALAN	ALAN MORRIS	140.00
84920	03/13/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,780.52
84921	03/13/2023	X			RESULTSADV	RESULTS ADVERTISING	321.40
84922	03/13/2023	X			SAINTLOUIS	SAINT LOUIS ZOOLOGICAL PARK	225.00
84923	03/13/2023	X			SCHAFERSMA	MIKE SCHAFERSMAN	101.20
84924	03/13/2023	X			SHOMETECHN	SHO ME TECHNOLOGIES	203.41
84925	03/13/2023	X			STEPHGREG	GREG STEPHENSON	96.00
84926	03/13/2023	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	336.94
84927	03/13/2023	X			UNIVERSIT4	UNIVERSITY OF MO	120.00
84928	03/13/2023	X			VILLAMIND	MINDY VILLA	139.20
84929	03/14/2023	X			ARKATUMC	THE ARK AT UMC	50.00
84931	03/16/2023	X			MUSIC	MUSIC	109,594.00
84932	03/17/2023	X			ASHGROVEHI	ASH GROVE HIGH SCHOOL	250.00
84933	03/17/2023	X			AURORAHIGH	AURORA HIGH SCHOOL	150.00
84934	03/17/2023	X			CIRCULATIO	CIRCULATION SERVICES	63.76
84935	03/17/2023	X			CULLIGANWA	CULLIGAN WATER OF SPFD	132.00
84936	03/17/2023	X	X	04/10/2023	DALLASCORI	DALLAS CO R-I SCHOOL DST	120.00
84937	03/17/2023	X			GIBBY	ZACHARY GIBBY	310.00
84938	03/17/2023	X			HICKORYCOR	HICKORY CO R-1 SCHOOL	160.00
84939	03/17/2023	X			JACKSON	KENDRICK JACKSON	92.00
84940	03/17/2023	X			JWPEPPER	JW PEPPER	338.00
84941	03/17/2023	X			LOGANROGER	LOGAN ROGERSVILLE SCHOOL	190.00
84942	03/17/2023	X			MARSHFIEL1	MARSHFIELD R-1 SCHOOLS	330.00
84943	03/17/2023	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	450.00
84944	03/17/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,907.82
84945	03/17/2023	X			PRICECUTTE	PRICE CUTTER	57.38
84946	03/17/2023	X			RESULTSADV	RESULTS ADVERTISING	422.50
84947	03/17/2023	X			SALOMRACH	RACHEL SALOMON	116.80
84948	03/17/2023	X			SPOKANEHIG	SPOKANE HIGH SCHOOL	150.00
84949	03/17/2023	X			TEACHERSYN	TEACHER SYNERGY LLC	16.99
84950	03/17/2023	X			WILSOCIND	CINDY WILSON	202.00
84951	03/17/2023	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	500.00
84953	03/24/2023	X			95PERCENTG	95 PERCENT GROUP LLC	1,230.00
84954	03/24/2023	X			ALLAMERICA	ALL AMERICAN TIRE	140.00
84955	03/24/2023	X			AREAXFFA	AREA X FFA	131.00
84956	03/24/2023	X			BANWADEVI	DEVIN BANWART	217.20
84957	03/24/2023	X			BESTBUYFOR	BEST BUY FOR BUSINESS	58,755.00
84958	03/24/2023	X			BUTTS	JAMES BUTTS	148.00
84959	03/24/2023	X			CHAFFIN	LARRY CHAFFIN	120.00
84960	03/24/2023	X			CITYOFCONW	CITY OF CONWAY	653.03
84961	03/24/2023	X			COLLIROBI	ROBIN COLLINS	390.40
84962	03/24/2023	X			COPYPRODUC	COPY PRODUCTS INC	2,367.74
84963	03/24/2023	X			DRIVETOSAV	THE DRIVE TO SAVE LIVES	1,750.00
84964	03/24/2023	X			FLOWERBASK	FLOWER BASKET	47.00
84965	03/24/2023	X			GRABEEL	JOY GRABEEL	111.20
84966	03/24/2023	X			GRIFFEDWA	EDWARD GRIFFIN	164.00
84967	03/24/2023	X			JTMPROVISI	JTM PROVISIONS CO	1,010.14
84968	03/24/2023	X			LACLEDEIND	LACLEDE INDUSTRIES	44.49
84969	03/24/2023	X			LONESTARTR	LONESTAR TRUCK GROUP/TAG TRUCK CENTER	255.49

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>
84970	03/24/2023	X			MASSECODY	CODY MASSEY	90.00
84971	03/24/2023	X			MILLELYLE	LYLE MILLER	110.00
84972	03/24/2023	X			MISSOURICO	MISSOURI CONSERVATION HERITAGE FOUNDATION	1,650.00
84973	03/24/2023	X			MSBA	MSBA	567.85
84974	03/24/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS	383.25
84975	03/24/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,852.52
84976	03/24/2023	X			PRIORITYPR	PRIORITY PROPANE	140.00
84977	03/24/2023	X			RESULTSADV	RESULTS ADVERTISING	1,300.00
84978	03/24/2023	X			RICHPRODUC	RICH PRODUCTS CORP	822.33
84979	03/24/2023	X			SECURLYINC	SECURLY, INC	11,044.80
84980	03/24/2023	X			SSIFURNISH	SSI FURNISHINGS	40,151.23
84981	03/24/2023	X			TASTYBRAND	TASTY BRANDS LLC	828.16
84982	03/24/2023	X			TERMINIX	TERMINIX	381.00
84983	03/24/2023	X			TRUEBASHT	ASHTON TRUEBLOOK	110.00
84984	03/24/2023	X			WALSWORTH	WALSWORTH PUBLISHING COMPANY, INC	1,655.04
84985	03/24/2023	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	1,125.43
84986	03/24/2023	X			WRIGHTCOUN	WRIGHT COUNTY CLERK	424.35
84987	03/24/2023	X			YANGS5HTA	YANGS 5TH TASTE	1,085.12
84988	03/24/2023	X			SEARSON	MATT SEARSON	552.00
Check Type Total:			Check		Void Total:	14,932.85	Total without Voids: 605,576.92
Checking Account Total:		1			Void Total:	14,932.85	Total without Voids: 681,839.47
Grand Total:					Void Total:	14,932.85	Total without Voids: 681,839.47