

Check Register by Type

| Payee Type: | Vendor | Check Type: | Automatic Payment | Checking Account ID: | 1 | |
|-------------------------------------|------------|-------------|-------------------|----------------------|------------|----------------------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name |
| 460 | #### | X | | | ARVESTBANK | ARVEST BANK |
| 461 | #### | X | | | SPRINGFIEL | SPRINGFIELD GROCER CO |
| 471 | #### | X | | | SAMSWHOLES | SAMS WHOLESALE CLUB |
| 472 | #### | X | | | SPRINGFIEL | SPRINGFIELD GROCER CO |
| 473 | #### | X | | | ARVESTBANK | ARVEST BANK |
| 483 | #### | X | | | SAMSWHOLES | SAMS WHOLESALE CLUB |
| 484 | #### | X | | | ARVESTBANK | ARVEST BANK |
| 485 | #### | X | | | SPRINGFIEL | SPRINGFIELD GROCER CO |
| 495 | #### | X | | | SAMSWHOLES | SAMS WHOLESALE CLUB |
| Checking Account ID: 1 | | | | Void Total: | 0.00 | Total without Voids: _____ |
| Check Type Total: Automatic Payment | | | | Void Total: | 0.00 | Total without Voids: _____ |

| Payee Type: | Vendor | Check Type: | Check | Checking Account ID: | 1 | |
|--------------|------------|-------------|-------|----------------------|------------|-------------------------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name |
| 83276 | #### | X | X | ##### | ATLASRFIDS | ATLAS RFID SOLUTIONS |
| 83277 | #### | X | | | BETTLNOLA | NOLAN BETTLACH |
| 83278 | #### | X | | | BRADLEY | AMANDA BRADLEY |
| 83279 | #### | X | | | BROOKWOODF | BROOKWOOD FARMS INC |
| 83280 | #### | X | | | CKPOWER | CK POWER |
| 83281 | #### | X | | | FBLA | FBLA |
| 83282 | #### | X | | | GUNTEDAVI | DAVID GUNTER |
| 83283 | #### | X | | | HILLYARDSP | HILLYARD/SPRINGFIELD |
| 83284 | #### | X | | | HOARZACH | ZACHARY HOAR |
| 83285 | #### | X | | | JWPEPPER | JW PEPPER |
| 83286 | #### | X | | | LACLEDECO5 | LACLEDE COUNTY RECORD |
| 83287 | #### | X | | | LACLEDEIND | LACLEDE INDUSTRIES |
| 83288 | #### | X | | | LUALLINVOM | LUALLIN V-O-M |
| 83289 | #### | X | | | MASA | MASA |
| 83290 | #### | X | | | MCDANIEL | TREY MCDANIEL |
| 83291 | #### | X | | | MSHSAA | MSHSAA |
| 83292 | #### | X | | | NASPINC | NASP INC |
| 83293 | #### | X | | | PAGEOFFICE | PAGE OFFICE SUPPLIES |
| 83294 | #### | X | | | PALENMUSIC | PALEN MUSIC |
| 83295 | #### | X | | | PENMACSTAF | PENMAC STAFFING SERVICES |
| 83296 | #### | X | | | SCHOLASTI2 | SCHOLASTIC BOOK FAIRS |
| 83297 | #### | X | | | TASTYBRAND | TASTY BRANDS LLC |
| 83298 | #### | X | | | TEACHERSYN | TEACHER SYNERGY LLC |
| 83299 | #### | X | | | TERMINIX | TERMINIX |
| 83300 | #### | X | | | TRILAKESH | TRILAKES SHOOTOUTS, LLC |
| 83301 | #### | X | | | USCELLULAR | US CELLULAR |
| 83302 | #### | X | | | USDADONATE | USDA DONATED FOOD ACCT |
| 83303 | #### | X | | | VERIZONWIR | VERIZON WIRELESS |
| 83304 | #### | X | | | WALMARTBUS | WALMART BUSINESS |
| 83305 | #### | X | | | WARDCHRI | CHRIS WARD |
| 83306 | #### | X | | | ATLASSEUR | ATLAS SECURITY |
| 83307 | #### | X | | | CULLIGANWA | CULLIGAN WATER OF SPFD |
| 83308 | #### | X | | | CUSTOMMEET | CUSTOM MEETING PLANNERS |
| 83309 | #### | X | | | HILANDDAIR | HILAND DAIRY CO |
| 83310 | #### | X | | | POWERSCHOO | POWERSCHOOL |
| 83311 | #### | X | | | ATKISSTAC | STACY ATKISON |
| 83312 | #### | X | | | CATROJENN | JENNI CATRON |
| 83313 | #### | X | | | CENTRALSTA | CENTRAL STATE BUS SALES |
| 83314 | #### | X | | | DECKEREQUI | DECKER EQUIPMENT |
| 83315 | #### | X | | | DELONGPLUM | DELONG PLUMBING TWO |
| 83316 | #### | X | | | FBLAPBLCON | FBLA-PBL CONFERENCE REG |
| 83317 | #### | X | | | FELLERSFOO | FELLERS FOOD SERVICE |
| 83318 | #### | X | | | FIELDSMECH | FIELDS MECHANICAL SYSTEMS INC |
| 83319 | #### | X | | | HENSLMATT | MATT HENSLEY |
| 83320 | #### | X | | | HODGECHAN | CHANDLER HODGES |

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|--------------|------------|-------------|-------|----------------------|------------|--|----|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Ch |
| 83321 | #### | X | | | LETTERMANT | LETTERMAN TRIPLE T REPAIR LLC | |
| 83322 | #### | X | | | MAYNAFORR | FORREST MAYNARD | |
| 83323 | #### | X | | | MFAAGRISER | MFA AGRI SERVICES | |
| 83324 | #### | X | | | MFAOILCO | MFA OIL CO | |
| 83325 | #### | X | | | MHSBCA | MHSBCA | |
| 83326 | #### | X | | | MIDWESTTRA | MIDWEST TRANSIT | |
| 83327 | #### | X | | | NULLCASE | CASEY NULL | |
| 83328 | #### | X | X | ##### | OMNICHEER | OMNI CHEER ELITE SPORTSWEAR LP | |
| 83329 | #### | X | | | OREILLYAUT | OREILLY AUTO PARTS | |
| 83330 | #### | X | | | OZARKSCOCA | OZARKS COCA-COLA | |
| 83331 | #### | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | |
| 83332 | #### | X | | | RESULTSADV | RESULTS ADVERTISING | |
| 83333 | #### | X | | | SECONDMILE | SECOND MILE SCHOOL THER. | |
| 83334 | #### | X | | | SHOMETECHN | SHO ME TECHNOLOGIES | |
| 83335 | #### | X | | | WEATHMATT | MATT WEATHERMAN | |
| 83339 | #### | X | | | ALLAMERICA | ALL AMERICAN TIRE | |
| 83340 | #### | X | | | ATLASSECUR | ATLAS SECURITY | |
| 83341 | #### | X | | | BAKERJEFF | JEFFREY BAKER | |
| 83342 | #### | X | | | BERRYJEFF | JEFF BERRYESSA | |
| 83343 | #### | X | | | CONWAYFAMI | CONWAY FAMILY CLINIC | |
| 83344 | #### | X | | | DOLLARGEN1 | DOLLAR GENERAL STORE | |
| 83345 | #### | X | | | HENSLMATT | MATT HENSLEY | |
| 83346 | #### | X | | | HUCKAHALE | HALEY HUCKABY | |
| 83347 | #### | X | | | MAYNAFORR | FORREST MAYNARD | |
| 83348 | #### | X | | | MIDAMERICA | MID-AMERICA UMPIRES | |
| 83349 | #### | X | | | NUNNNIKK | NIKKI NUNN | |
| 83350 | #### | X | | | REPUBLICSE | REPUBLIC SERVICES | |
| 83351 | #### | X | | | RIVERSIDEI | RIVERSIDE INSIGHTS | |
| 83352 | #### | X | | | ROBERTSON | ANN ROBERTSON | |
| 83353 | #### | X | | | WAHLQMICH | MICHELLE WAHLQUIST | |
| 83354 | #### | X | | | WILSONLANG | WILSON LANGUAGE TRAINING CORPORATION | |
| 83355 | #### | X | | | YARBRAMAN | AMANDA YARBROUGH | |
| 83356 | #### | X | | | ABILITATIO | ABILITATIONS/SCHOOL SPEC | |
| 83357 | #### | X | | | CRISISPREV | CRISIS PREVENTION INST | |
| 83358 | #### | X | | | DANRUMFELT | DAN RUMFELT | |
| 83359 | #### | X | | | DECKEREQUI | DECKER EQUIPMENT | |
| 83360 | #### | X | | | GARRETT | PAT GARRETT | |
| 83361 | #### | X | | | GOODYEARCO | GOODYEAR COMMERCIAL TIRE AND RUBBER CO | |
| 83362 | #### | X | | | HOBARTSERV | HOBART SERVICE | |
| 83363 | #### | X | | | HOUSESYDN | SYDNEE HOUSEKNECHT | |
| 83364 | #### | X | | | JWPEPPER | JW PEPPER | |
| 83365 | #### | X | | | SCHOLLIBR | LIBRARY JOURNALS LLC | |
| 83366 | #### | X | | | MISSOURIA1 | MISSOURI ASSOCIATION OF STUDENT COUNCILS | |
| 83367 | #### | X | | | OZARKSCOCA | OZARKS COCA-COLA | |
| 83368 | #### | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | |
| 83369 | #### | X | | | SAVVASLEAR | SAVVAS LEARNING COMPANY LLC | |
| 83370 | #### | X | | | SPECTRUMDE | SPECTRUM DESIGNS | |
| 83371 | #### | X | | | TEACHERSYN | TEACHER SYNERGY LLC | |
| 83372 | #### | X | | | WHEELERMET | WHEELER METALS INC | |
| 83373 | #### | X | | | AMAZONCOM | AMAZON.COM | |
| 83374 | #### | X | | | ADOBESYSTE | ADOBE SYSTEMS INC | |
| 83375 | #### | X | | | COPYPRODUC | COPY PRODUCTS INC | |
| 83376 | #### | X | | | DECKEREQUI | DECKER EQUIPMENT | |
| 83377 | #### | X | | | EXPRESSPRE | EXPRESS PRESS | |
| 83378 | #### | X | | | LACLEDEIND | LACLEDE INDUSTRIES | |
| 83379 | #### | X | | | LYNCH | LARRY LYNCH Jr | |
| 83380 | #### | X | | | NICHOLYND | LYNDA NICHOLS | |

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|--------------|--------|------------|---------|-------------|-----------|------------|--------------------------------|----------------------|---|----|
| Check Number | | | | Void | Void Date | | | | | |
| 83381 | #### | | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | | | |
| 83382 | #### | | X | | | PURCELLTIR | PURCELL TIRE CO | | | |
| 83383 | #### | | X | | | REIDSMECHA | REIDS MECHANICAL LLC | | | |
| 83384 | #### | | X | | | WHITEMARY | MARY WHITEMAN | | | |
| 83385 | #### | | X | | | WHOLEPHONI | WHOLE PHONICS, INC | | | |
| 83386 | #### | | X | | | WILSOCIND | CINDY WILSON | | | |
| 83387 | #### | | X | | | WILDHONEYB | HEATHER CAPPS | | | |
| 83389 | #### | | X | | | BERRYJEFF | JEFF BERRYESSA | | | |
| 83390 | #### | | X | | | BUNGARTMOT | BUNGART MOTORSPORTS | | | |
| 83391 | #### | | X | | | CSTOWING | C&S TOWING | | | |
| 83392 | #### | | X | | | CITYOFCONW | CITY OF CONWAY | | | |
| 83393 | #### | | X | | | DECKEREQUI | DECKER EQUIPMENT | | | |
| 83394 | #### | | X | | | GETERDUNJO | GET-ER-DUN-JON'S | | | |
| 83395 | #### | | X | | | HEPSUPPLY | HEP SUPPLY | | | |
| 83396 | #### | | X | | | HUCKAHALE | HALEY HUCKABY | | | |
| 83397 | #### | | X | | | LACLEDEIND | LACLEDE INDUSTRIES | | | |
| 83398 | #### | | X | | | NATIONALFF | NATIONAL FFA ORG. | | | |
| 83399 | #### | | X | | | OLIVEMARI | MARIE OLIVER | | | |
| 83400 | #### | | X | | | PLATOR5SCH | PLATO R5 SCHOOL DISTRICT | | | |
| 83401 | #### | | X | | | SCHOOLSPEC | SCHOOL SPECIALTY/SMART | | | |
| 83402 | #### | | X | | | STEPUPCONS | SHAUNA STEPHANCHICK | | | |
| 83403 | #### | | X | | | WHOLEPHONI | WHOLE PHONICS, INC | | | |
| 83404 | #### | | X | | | ALPHAFOODS | ALPHA FOODS CO | | | |
| 83405 | #### | | X | | | ATLASSECUR | ATLAS SECURITY | | | |
| 83406 | #### | | X | | | BROOKWOODF | BROOKWOOD FARMS INC | | | |
| 83407 | #### | | X | | | BUCKEYECL | BUCKEYE CLEANING CTR | | | |
| 83408 | #### | | X | | | CUSTOMMEET | CUSTOM MEETING PLANNERS | | | |
| 83409 | #### | | X | | | DECKEREQUI | DECKER EQUIPMENT | | | |
| 83410 | #### | | X | | | DINWIDDIE | JARRETT OR DANIELLE DINWIDDIE | | | |
| 83411 | #### | | X | | | EMPIREENER | EMPIRE ENERGY | | | |
| 83412 | #### | | X | | | FOLLETTCON | FOLLETT CONTENT SOLUTIONS, LLC | | | |
| 83413 | #### | | X | | | HILLYARDSP | HILLYARD/SPRINGFIELD | | | |
| 83414 | #### | | X | | | ISGTECHNOL | ISG TECHNOLOGY LLC | | | |
| 83415 | #### | | X | | | JTMPROVISI | JTM PROVISIONS CO | | | |
| 83416 | #### | | X | | | LOWES | LOWES | | | |
| 83417 | #### | | X | | | MSBA | MSBA | | | |
| 83418 | #### | | X | | | OTTFOODPRO | OTT FOOD PRODUCTS | | | |
| 83419 | #### | | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | | | |
| 83420 | #### | | X | | | RESULTSADV | RESULTS ADVERTISING | | | |
| 83421 | #### | | X | | | RICHPRODUC | RICH PRODUCTS CORP | | | |
| 83422 | #### | | X | | | SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS | | | |
| 83423 | #### | | X | | | TASTYBRAND | TASTY BRANDS LLC | | | |
| 83424 | #### | | X | | | VERIZONWIR | VERIZON WIRELESS | | | |
| 83425 | #### | | X | | | WALMARTBUS | WALMART BUSINESS | | | |
| 83426 | #### | | X | | | YANGS5THTA | YANGS 5TH TASTE | | | |
| 83427 | #### | | X | | | LUALLINVOM | LUALLIN V-O-M | | | |
| 83428 | #### | | X | | | COPYPRODUC | COPY PRODUCTS INC | | | |
| 83429 | #### | | X | | | CULLIGANWA | CULLIGAN WATER OF SPFD | | | |
| 83430 | #### | | X | | | MIDWESTTRA | MIDWEST TRANSIT | | | |
| 83431 | #### | | X | | | SHOMETECHN | SHO ME TECHNOLOGIES | | | |
| 83432 | #### | | X | | | BECKLTAMM | TAMMY BECKLER | | | |
| 83433 | #### | | X | | | CENTRALSTA | CENTRAL STATE BUS SALES | | | |
| 83434 | #### | | X | | | CROWPAINTG | CROW PAINT & GLASS | | | |
| 83435 | #### | | X | | | DELONGPLUM | DELONG PLUMBING TWO | | | |
| 83436 | #### | | X | | | FELLERSFOO | FELLERS FOOD SERVICE | | | |
| 83437 | #### | | X | | | HILANDDAIR | HILAND DAIRY CO | | | |
| 83438 | #### | | X | | | LACLEDEIND | LACLEDE INDUSTRIES | | | |
| 83439 | #### | | X | | | LAKESHOREL | LAKESHORE LEARNING MTRLS | | | |
| 83440 | #### | | X | | | LEBANONR31 | LEBANON R-3 SCHOOL | | | |

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| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Ch |
| 83441 | #### | X | | | LETTERMANT | LETTERMAN TRIPLE T REPAIR LLC | |
| 83442 | #### | X | X | ##### | MARIONGEAR | MARION C EARLY R-V | |
| 83443 | #### | X | | | MEARSFLORA | MEARS FLORAL PRODUCTS | |
| 83444 | #### | X | | | MFAAGRISER | MFA AGRI SERVICES | |
| 83445 | #### | X | | | MFAOILCO | MFA OIL CO | |
| 83446 | #### | X | | | MIDWESTTRA | MIDWEST TRANSIT | |
| 83447 | #### | X | | | NAQT | NAQT | |
| 83448 | #### | X | | | NATIONALFF | NATIONAL FFA ORG. | |
| 83449 | #### | X | | | NULLCASE | CASEY NULL | |
| 83450 | #### | X | | | ONPOINTDES | ON POINT DESIGN | |
| 83451 | #### | X | | | OREILLYAUT | OREILLY AUTO PARTS | |
| 83452 | #### | X | | | OZARKSCOCA | OZARKS COCA-COLA | |
| 83453 | #### | X | | | PAGEOFFICE | PAGE OFFICE SUPPLIES | |
| 83454 | #### | X | | | REPUBLICSE | REPUBLIC SERVICES | |
| 83455 | #### | X | | | RESULTSADV | RESULTS ADVERTISING | |
| 83456 | #### | X | | | SPRINGFIE3 | SPRINGFIELD PUB. SCHOOLS | |
| 83457 | #### | X | | | TERMINIX | TERMINIX | |
| 83458 | #### | X | | | TRIUMPHAWA | TRIUMPH AWARDS AND SIGNS | |
| 83459 | #### | X | | | USCELLULAR | US CELLULAR | |
| 83460 | #### | X | | | VESTATYLE | TYLER VESTAL | |
| 83461 | #### | X | | | WINSUPPLYL | WINSUPPLY LEBANON | |
| 83465 | #### | X | | | ADVANCEDTU | ADVANCED TURF SOLUTIONS | |
| 83466 | #### | X | | | AIRGASUSAL | AIRGAS USA LLC | |
| 83467 | #### | X | | | ALLAMERICA | ALL AMERICAN TIRE | |
| 83468 | #### | X | | | CATROJENN | JENNI CATRON | |
| 83469 | #### | X | | | COPYPRODUC | COPY PRODUCTS INC | |
| 83470 | #### | X | | | FOLLETTCON | FOLLETT CONTENT SOLUTIONS, LLC | |
| 83471 | #### | | | | GOODYEARCO | GOODYEAR COMMERCIAL TIRE AND RUBBER CO | |
| 83472 | #### | X | | | GOPHERSPOR | GOPHER SPORT | |
| 83473 | #### | | | | GOULD | BRIANNA GOULD | |
| 83474 | #### | X | | | HUCKADAVI | DAVID HUCKABY | |
| 83475 | #### | X | | | HYDE | PRESTON HYDE | |
| 83476 | #### | X | | | ICASCORP | ICAS CORP | |
| 83477 | #### | X | | | ISGTECHNOL | ISG TECHNOLOGY LLC | |
| 83478 | #### | X | | | MFAOILCO | MFA OIL CO | |
| 83479 | #### | X | | | MICKESOTOO | MICKES OTOOLE | |
| 83480 | #### | X | | | MISSOURIA1 | MISSOURI ASSOCIATION OF STUDENT COUNCILS | |
| 83481 | #### | X | | | MOFCCLA | MO FCCLA | |
| 83482 | #### | X | | | NATIONALFF | NATIONAL FFA ORG. | |
| 83483 | #### | X | | | NCSPEARSON | NCS PEARSON | |
| 83484 | #### | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | |
| 83485 | #### | X | | | PLAYITAGAI | PLAY IT AGAIN SPORTS | |
| 83486 | #### | X | | | PLUMBMASTE | PLUMBMASTER | |
| 83487 | #### | X | | | PYRAMIDFOO | PYRAMID FOODS | |
| 83488 | #### | X | | | SCHOOLFIXC | SCHOOL FIX CATALOG | |
| 83489 | #### | X | | | SECONDMILE | SECOND MILE SCHOOL THER. | |
| 83490 | #### | X | | | TEACHERSYN | TEACHER SYNERGY LLC | |
| 83491 | #### | X | | | WARDJEFF | JEFF WARD | |
| 83492 | #### | X | | | YANGS5THTA | YANGS 5TH TASTE | |
| 83493 | #### | X | | | BSNSPORTSC | BSN SPORTS COM | |
| 83494 | #### | X | | | COPYPRODUC | COPY PRODUCTS INC | |
| 83495 | #### | X | | | KPMCPA | KPM CPA | |
| 83496 | #### | X | | | MIDWESTTRA | MIDWEST TRANSIT | |
| 83497 | #### | X | | | MSBA | MSBA | |
| 83498 | #### | X | | | RESULTSADV | RESULTS ADVERTISING | |
| 83499 | #### | X | | | SHELTKIM | KIM SHELTON | |
| 83500 | #### | X | | | TYLER | VERLIN TYLER | |

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|--------------|------------|-------------|-------|----------------------|-------------|---|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name |
| 84501 | #### | X | | | AMAZONCOM | AMAZON.COM |
| 84503 | #### | X | | | CITYOFCONW | CITY OF CONWAY |
| 84504 | #### | X | | | FATLADYCAK | CONNIE FROST |
| 84505 | #### | X | | | FLOWERBASK | FLOWER BASKET |
| 84506 | #### | X | | | GRAINGER | GRAINGER |
| 84507 | #### | X | | | HENSLMATT | MATT HENSLEY |
| 84508 | #### | X | | | LACLEDECOU | LACLEDE COUNTY CLERK |
| 84509 | #### | X | | | LACLEDEIND | LACLEDE INDUSTRIES |
| 84510 | #### | X | | | MARSHFIELD | MARSHFIELD ELECTRIC |
| 84511 | #### | X | | | MATHESTAC | STACY MATHEWS |
| 84512 | #### | X | | | MFAOILCO | MFA OIL CO |
| 84513 | #### | X | | | MIDWESTTRA | MIDWEST TRANSIT |
| 84514 | #### | X | | | MISSOURIFF | MISSOURI FFA ASSOCIATION |
| 84515 | #### | X | X | ##### | MTCCCA | MTCCCA |
| 84516 | #### | | | | NANASKETTL | NANAS KETTLE KORN |
| 84517 | #### | X | | | PENMACSTAF | PENMAC STAFFING SERVICES |
| 84518 | #### | X | | | PRESENTATI | PRESENTATIONS, INC/ARREYA DIGITAL SIGNAGE |
| 84519 | #### | X | | | PRICECUTTE | PRICE CUTTER |
| 84520 | #### | X | | | RESULTSADV | RESULTS ADVERTISING |
| 84521 | #### | X | | | TRIUMPHAWA | TRIUMPH AWARDS AND SIGNS |
| 84522 | #### | X | | | WARDJEFF | JEFF WARD |
| 84523 | #### | X | | | ACT | ACT |
| 84524 | #### | X | | | ALPHAFOODS | ALPHA FOODS CO |
| 84525 | #### | X | | | BECKLTAMM | TAMMY BECKLER |
| 84526 | #### | X | | | BUCKEYECL | BUCKEYE CLEANING CTR |
| 84527 | #### | X | | | BUFFALOHIG | BUFFALO HIGH SCHOOL |
| 84528 | #### | X | | | COPYPRODUC | COPY PRODUCTS INC |
| 84529 | #### | X | | | CULLIGANWA | CULLIGAN WATER OF SPFD |
| 84530 | #### | X | | | HILLYARDSP | HILLYARD/SPRINGFIELD |
| 84531 | #### | X | | | HOWERMARL | MARLANA HOWERTON |
| 84532 | #### | X | | | JTMPROVISI | JTM PROVISIONS CO |
| 84533 | #### | X | | | MARIONCEAR | MARION C EARLY R-V |
| 84534 | #### | X | | | MFAOILCO | MFA OIL CO |
| 84535 | #### | X | | | NATIONALFF | NATIONAL FFA ORG. |
| 84536 | #### | X | | | ONPOINTDES | ON POINT DESIGN |
| 84537 | #### | X | | | OTTFOODPRO | OTT FOOD PRODUCTS |
| 84538 | #### | X | | | OZARKSCOCA | OZARKS COCA-COLA |
| 84539 | #### | | | | QUALITYAUD | QUALITY AUDIO PRODUCTIONS, LLC |
| 84540 | #### | X | | | RESULTSADV | RESULTS ADVERTISING |
| 84541 | #### | X | | | SCHOOILLUNC | SCHOOL LUNCH SOLUTIONS |
| 84542 | #### | | | | SEINDEE | DEE SEIN |
| 84543 | #### | X | | | SHOMETECHN | SHO ME TECHNOLOGIES |
| 84544 | #### | X | | | TEACHERSYN | TEACHER SYNERGY LLC |
| 84545 | #### | X | | | VERIZONWIR | VERIZON WIRELESS |
| 84546 | #### | X | | | WALMARTBUS | WALMART BUSINESS |
| 84547 | #### | X | | | YANGS5THTA | YANGS 5TH TASTE |
| 84548 | #### | X | | | CROWPAINTG | CROW PAINT & GLASS |
| 84549 | #### | X | | | EMPIREENER | EMPIRE ENERGY |
| 84550 | #### | X | | | HILANDDAIR | HILAND DAIRY CO |
| 84551 | #### | X | | | JOSTENS | JOSTENS |
| 84552 | #### | X | | | LUALLINVOM | LUALLIN V-O-M |
| 84553 | #### | X | | | MEARSFLORA | MEARS FLORAL PRODUCTS |
| 84554 | #### | X | | | MIDWESTTRA | MIDWEST TRANSIT |
| 84555 | #### | X | | | OLIVEMARI | MARIE OLIVER |
| 84556 | #### | X | X | ##### | OREILLYAUT | OREILLY AUTO PARTS |
| 84557 | #### | X | | | PAGEOFFICE | PAGE OFFICE SUPPLIES |
| 84558 | #### | X | | | SECONDMILE | SECOND MILE SCHOOL THER. |
| 84559 | #### | X | | | TRIUMPHAWA | TRIUMPH AWARDS AND SIGNS |

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 | Ch |
| 84560 | #### | X | | | USCELLULAR | US CELLULAR | |
| 84561 | #### | X | | | KPMCPA | KPM CPA | |
| 84562 | #### | X | | | OREILLYAUT | OREILLY AUTO PARTS | |
| 84567 | #### | X | | | PEERS | PEERS | |
| 84568 | #### | X | | | 95PERCENTG | 95 PERCENT GROUP LLC | |
| 84569 | #### | X | | | ATLASSECUR | ATLAS SECURITY | |
| 84570 | #### | X | | | BETTLNOLA | NOLAN BETTLACH | |
| 84571 | #### | X | | | CENTRALSTA | CENTRAL STATE BUS SALES | |
| 84572 | #### | X | | | COPYPRODUC | COPY PRODUCTS INC | |
| 84573 | #### | X | | | CUSTOMMEET | CUSTOM MEETING PLANNERS | |
| 84574 | #### | | | | FBLA | FBLA | |
| 84575 | #### | X | | | FLOWERBASK | FLOWER BASKET | |
| 84576 | #### | X | | | FOLLETTCON | FOLLETT CONTENT SOLUTIONS, LLC | |
| 84577 | #### | X | | | GETERDUNJO | GET-ER-DUN-JON'S | |
| 84578 | #### | X | | | HANNAHS | HANNAHS | |
| 84579 | #### | X | | | LACLEDEIND | LACLEDE INDUSTRIES | |
| 84580 | #### | X | | | MCDANIEL | TREY MCDANIEL | |
| 84581 | #### | X | | | MFAAGRISER | MFA AGRI SERVICES | |
| 84582 | #### | X | | | MICKESOTOO | MICKES OTOOLE | |
| 84583 | #### | X | | | MISSOURIFB | MISSOURI FBLA | |
| 84584 | #### | X | | | MSBA | MSBA | |
| 84585 | #### | | | | NASPINC | NASP INC | |
| 84586 | #### | X | | | NATIONALFF | NATIONAL FFA ORG. | |
| 84587 | #### | X | | | NULLCASE | CASEY NULL | |
| 84588 | #### | X | | | PRICECUTTE | PRICE CUTTER | |
| 84589 | #### | X | | | REPUBLICSE | REPUBLIC SERVICES | |
| 84590 | #### | X | | | RESULTSADV | RESULTS ADVERTISING | |
| 84591 | #### | X | | | TRIUMPHAWA | TRIUMPH AWARDS AND SIGNS | |
| 84592 | #### | X | | | WARDJEFF | JEFF WARD | |
| 84593 | #### | X | | | WHEELERMET | WHEELER METALS INC | |
| 84594 | #### | X | | | WILLIROBE | ROBERT WILLIAMS | |
| 84595 | #### | X | | | WOLFFROB | ROB WOLFF | |
| 84596 | #### | X | | | CENTRALSTA | CENTRAL STATE BUS SALES | |
| 84597 | #### | X | | | JWPEPPER | JW PEPPER | |
| 84598 | #### | X | | | LIVESTOCKJ | LIVESTOCKJUDGING.COM | |
| 84599 | #### | X | | | MFAOILCO | MFA OIL CO | |
| 84600 | #### | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | |
| 84601 | #### | | | | PIXELLOTUS | PIXELLOT US, INC | |
| 84602 | #### | | | | RESPRMELV | MELVIN RESPRESS | |
| 84603 | #### | X | | | RESULTSADV | RESULTS ADVERTISING | |
| 84604 | #### | X | | | TOMODRUGTE | TOMO DRUG TESTING | |
| 84605 | #### | | | | WALKEREGI | REGINALD WALKER | |
| 84606 | #### | X | | | ONPOINTDES | ON POINT DESIGN | |
| 84607 | #### | X | | | AMAZONCOM | AMAZON.COM | |
| 84609 | #### | | | | BESTBUYFOR | BEST BUY FOR BUSINESS | |
| 84610 | #### | | | | BSNSPORTSC | BSN SPORTS COM | |
| 84611 | #### | X | | | CITYOFCONW | CITY OF CONWAY | |
| 84612 | #### | X | | | EMPIREENER | EMPIRE ENERGY | |
| 84613 | #### | | | | LUALLINVOM | LUALLIN V-O-M | |
| 84614 | #### | | | | MFAOILCO | MFA OIL CO | |
| 84615 | #### | | | | MSBA | MSBA | |
| 84616 | #### | | | | MSCA | MSCA | |
| 84617 | #### | | | | NASPINC | NASP INC | |
| 84618 | #### | | | | PENMACSTAF | PENMAC STAFFING SERVICES | |
| 84619 | #### | | | | RESULTSADV | RESULTS ADVERTISING | |
| 84620 | #### | | | | SCHOOLSPEC | SCHOOL SPECIALTY/SMART | |
| 84621 | #### | | | | TERMINIX | TERMINIX | |

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Total without Voids: _____

Laclede County R-I Schools
01/03/2023 11:40 AM

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Payee Type Total:

Check
Vendor

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User ID

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Page: 7
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