

Check Register by Type

| Payee Type: | | Check Type: Automatic Payment | | | | Checking Account ID: 1 | | |
|----------------------|-------------------|--------------------------------------|-------------|------------------|------------------|-------------------------------|---------------------|--|
| <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>Check Amount</u> | |
| 567 | 06/08/2023 | X | X | 06/08/2023 | | | 0.00 | |
| Checking Account ID: | | 1 | | Void Total: | 0.00 | Total without Voids: | 0.00 | |
| Check Type Total: | | Automatic Payment | | Void Total: | 0.00 | Total without Voids: | 0.00 | |
| Payee Type Total: | | | | Void Total: | 0.00 | Total without Voids: | 0.00 | |

| Payee Type: Vendor | | Check Type: Automatic Payment | | | | Checking Account ID: 1 | | |
|---------------------------|-------------------|--------------------------------------|-------------|------------------|------------------|-------------------------------|---------------------|--|
| <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>Check Amount</u> | |
| 537 | 04/03/2023 | X | | | SPRINGFIEL | SPRINGFIELD GROCER CO | 10,725.74 | |
| 538 | 04/03/2023 | X | | | ARVESTBANK | ARVEST BANK | 16,540.63 | |
| 549 | 04/10/2023 | X | | | SAMSWHOLES | SAMS WHOLESALE CLUB | 2,011.20 | |
| 550 | 05/02/2023 | X | | | SPRINGFIEL | SPRINGFIELD GROCER CO | 13,413.30 | |
| 551 | 05/03/2023 | X | | | ARVESTBANK | ARVEST BANK | 14,812.18 | |
| 552 | 05/05/2023 | X | X | 05/05/2023 | ARVESTBANK | ARVEST BANK | 600.00 | |
| 553 | 05/09/2023 | X | | | SAMSWHOLES | SAMS WHOLESALE CLUB | 1,769.25 | |
| 566 | 06/01/2023 | X | | | SPRINGFIEL | SPRINGFIELD GROCER CO | 8,379.39 | |
| 568 | 06/08/2023 | X | | | SAMSWHOLES | SAMS WHOLESALE CLUB | 450.19 | |
| 569 | 06/08/2023 | X | | | ARVESTBANK | ARVEST BANK | 18,902.44 | |
| Checking Account ID: | | 1 | | Void Total: | 600.00 | Total without Voids: | 87,004.32 | |
| Check Type Total: | | Automatic Payment | | Void Total: | 600.00 | Total without Voids: | 87,004.32 | |

| Payee Type: Vendor | | Check Type: Check | | | | Checking Account ID: 1 | | |
|---------------------------|-------------------|--------------------------|-------------|------------------|------------------|---------------------------------------|---------------------|--|
| <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>Check Amount</u> | |
| 84989 | 04/03/2023 | X | | | ALLAMERICA | ALL AMERICAN TIRE | 1,027.00 | |
| 84990 | 04/03/2023 | X | | | AMAZONCAPI | AMAZON CAPITAL SERVICES | 3,215.25 | |
| 84991 | 04/03/2023 | X | | | AMAZONCAPI | AMAZON CAPITAL SERVICES | 5,481.34 | |
| 84992 | 04/03/2023 | X | | | ANDERSONS | ANDERSONS | 181.17 | |
| 84993 | 04/03/2023 | X | | | ASHGROVEHI | ASH GROVE HIGH SCHOOL | 125.00 | |
| 84994 | 04/03/2023 | X | | | AUDIOACOU1 | AUDIO ACOUSTICS INC | 702.00 | |
| 84995 | 04/03/2023 | X | | | BEACHLACE | LACEY BEACH | 11.90 | |
| 84996 | 04/03/2023 | X | | | BECKLBRIA | BRIAN BECKLER | 64.00 | |
| 84997 | 04/03/2023 | X | | | BECKLGIBS | GIBSON BECKLER | 229.00 | |
| 84998 | 04/03/2023 | X | | | BUCKEYECL | BUCKEYE CLEANING CTR | 2,407.68 | |
| 84999 | 04/03/2023 | X | X | 05/09/2023 | CASTLESHIR | CASTLESHIRE | 20.00 | |
| 85000 | 04/03/2023 | X | | | CENTRALSTA | CENTRAL STATE BUS SALES | 381.06 | |
| 85001 | 04/03/2023 | X | | | CLEVERSCHO | CLEVER SCHOOLS | 175.00 | |
| 85002 | 04/03/2023 | X | | | COPYPRODUC | COPY PRODUCTS INC | 2,331.02 | |
| 85003 | 04/03/2023 | X | | | DAKTRONICS | DAKTRONICS INC | 590.00 | |
| 85004 | 04/03/2023 | X | | | EMPIREENER | EMPIRE ENERGY | 6,009.31 | |
| 85005 | 04/03/2023 | X | | | FAIRGROVER | FAIR GROVE R-X SCHOOLS | 300.00 | |
| 85006 | 04/03/2023 | X | | | HILLYARDSP | HILLYARD/SPRINGFIELD | 5,901.03 | |
| 85007 | 04/03/2023 | X | | | JANDIAFFOR | J AND I AFFORDABLE TREE SERVICE | 650.00 | |
| 85008 | 04/03/2023 | X | | | JOINEALLI | ALLIYAH JOINER | 185.20 | |
| 85009 | 04/03/2023 | X | | | LACLEDEIND | LACLEDE INDUSTRIES | 88.98 | |
| 85010 | 04/03/2023 | X | | | LEBANONHIG | LEBANON HIGH SCHOOL | 250.00 | |
| 85011 | 04/03/2023 | X | | | MYERSKAYT | KAYTLIN MYERS | 389.00 | |
| 85012 | 04/03/2023 | X | | | OZARKOTIRE | OZARKO TIRE CENTERS | 1,653.00 | |
| 85013 | 04/03/2023 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 3,041.88 | |
| 85014 | 04/03/2023 | X | | | RESULTSADV | RESULTS ADVERTISING | 24.00 | |
| 85015 | 04/03/2023 | X | | | SCHOOOLLUNC | SCHOOL LUNCH SOLUTIONS | 135.60 | |
| 85016 | 04/03/2023 | X | | | SPRINGFIE3 | SPRINGFIELD PUB. SCHOOLS | 2,340.00 | |
| 85017 | 04/03/2023 | X | | | STRAFFORDR | STRAFFORD R-VI SCHOOLS | 310.00 | |
| 85018 | 04/03/2023 | X | | | TRIPLEMTIR | LOGAN BRENGLE | 430.00 | |
| 85019 | 04/03/2023 | X | | | VERIZONWIR | VERIZON WIRELESS | 1,117.61 | |
| 85020 | 04/03/2023 | X | | | WHOLESALEE | WHOLESALE ELECTRIC SUPPLY COMPANY INC | 11.41 | |
| 85021 | 04/03/2023 | X | | | JOSTENS | JOSTENS | 64.05 | |
| 85022 | 04/03/2023 | X | | | LOWES | LOWES | 1,294.80 | |
| 85023 | 04/03/2023 | X | | | PAGEOFFICE | PAGE OFFICE SUPPLIES | 98.12 | |

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | |
|--------------------|------------|-------------------|------|-----------|------------------------|--------------------------------|--------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| 85024 | 04/03/2023 | X | | | USCELLULAR | US CELLULAR | 48.80 |
| 85025 | 04/03/2023 | X | | | WALMARTBUS | WALMART BUSINESS | 276.56 |
| 85026 | 04/06/2023 | X | | | BECKLBRIA | BRIAN BECKLER | 80.00 |
| 85027 | 04/06/2023 | X | | | CASTERICH | RICHARD CASTENS | 400.00 |
| 85028 | 04/06/2023 | X | | | CENTRALSTA | CENTRAL STATE BUS SALES | 5.00 |
| 85029 | 04/06/2023 | X | | | CROWPAINTG | CROW PAINT & GLASS | 435.28 |
| 85030 | 04/06/2023 | X | | | HILANDDAIR | HILAND DAIRY CO | 5,987.48 |
| 85031 | 04/06/2023 | X | | | HOARZACH | ZACHARY HOAR | 214.64 |
| 85032 | 04/06/2023 | X | | | LAKESHOREL | LAKESHORE LEARNING MTRLS | 658.91 |
| 85033 | 04/06/2023 | X | | | MIDWESTTRA | MIDWEST TRANSIT | 223.47 |
| 85034 | 04/06/2023 | X | | | ONPOINTDES | ON POINT DESIGN | 3,386.00 |
| 85035 | 04/06/2023 | X | | | OREILLYAUT | OREILLY AUTO PARTS | 317.03 |
| 85036 | 04/06/2023 | X | | | OZARKOTIRE | OZARKO TIRE CENTERS | 2,200.00 |
| 85037 | 04/06/2023 | X | | | SPEDTRACK | SPEDTRACK | 3,825.00 |
| 85038 | 04/06/2023 | X | | | TRIUMPHAWA | TRIUMPH AWARDS AND SIGNS | 63.36 |
| 85039 | 04/06/2023 | X | | | WINSUPPLYL | WINSUPPLY LEBANON | 671.28 |
| 85040 | 04/06/2023 | X | | | WOLFFROB | ROB WOLFF | 220.50 |
| 85044 | 04/10/2023 | X | | | BEATTJACK | JACK BEATTY | 111.40 |
| 85045 | 04/10/2023 | X | | | COMMONGOAL | COMMON GOAL SYSTEMS, INC | 17,078.00 |
| 85046 | 04/10/2023 | X | | | CULLIGANWA | CULLIGAN WATER OF SPFD | 40.80 |
| 85047 | 04/10/2023 | X | | | DEGRAMIKE | MIKE DEGRAW | 97.20 |
| 85048 | 04/10/2023 | X | | | DUGGEEDDI | EDDIE DUGGER | 140.00 |
| 85049 | 04/10/2023 | X | | | EDMENTUM | EDMENTUM | 2,921.11 |
| 85050 | 04/10/2023 | X | | | FOLEYCHAR | CHARLES FOLEY Jr | 140.00 |
| 85051 | 04/10/2023 | X | | | HILLCOLL | COLLIN HILL | 180.00 |
| 85052 | 04/10/2023 | X | | | JOHNSRICH | RICHARD JOHNSTON | 180.00 |
| 85053 | 04/10/2023 | X | | | JOSTENS | JOSTENS | 55.80 |
| 85054 | 04/10/2023 | X | | | LASALKEVI | KEVIN LASALLE | 106.00 |
| 85055 | 04/10/2023 | X | | | LETTERMANT | LETTERMAN TRIPLE T REPAIR LLC | 1,013.03 |
| 85056 | 04/10/2023 | X | | | LUALLINVOM | LUALLIN V-O-M | 650.00 |
| 85057 | 04/10/2023 | X | | | MCGRAWHILL | MCGRAW HILL BOOK COMPANY | 24,703.23 |
| 85058 | 04/10/2023 | X | | | MFATHLETIC | MF ATHLETIC CO INC | 79.95 |
| 85059 | 04/10/2023 | X | | | MFAAGRISER | MFA AGRI SERVICES | 261.32 |
| 85060 | 04/10/2023 | X | | | MILLSDAVI | DAVID MILLSAP | 99.00 |
| 85061 | 04/10/2023 | X | | | NULLCASE | CASEY NULL | 3,203.75 |
| 85062 | 04/10/2023 | X | | | OHARAKEEL | KEELY O'HARA-ABELN | 400.00 |
| 85063 | 04/10/2023 | X | | | OZARKSCOCA | OZARKS COCA-COLA | 799.57 |
| 85064 | 04/10/2023 | X | | | PRICECUTTE | PRICE CUTTER | 94.13 |
| 85065 | 04/10/2023 | X | | | REPUBLICSE | REPUBLIC SERVICES | 1,123.11 |
| 85066 | 04/10/2023 | X | | | RESULTSADV | RESULTS ADVERTISING | 90.00 |
| 85067 | 04/10/2023 | X | | | SCHOLASTI1 | SCHOLASTIC CLASSROOM MAG | 394.87 |
| 85068 | 04/10/2023 | X | | | SECONDMILE | SECOND MILE SCHOOL THER. | 21,934.19 |
| 85069 | 04/10/2023 | X | | | SHOMETECHN | SHO ME TECHNOLOGIES | 197.89 |
| 85070 | 04/10/2023 | X | | | SUMMERFRES | SUMMER FRESH SUPERMARKET | 19.98 |
| 85071 | 04/14/2023 | X | | | LACLEDECO2 | LACLEDE CO R-1 SCHOOL | 100.00 |
| 85072 | 04/14/2023 | X | | | 95PERCENTG | 95 PERCENT GROUP LLC | 5,216.10 |
| 85073 | 04/14/2023 | X | | | BOYLEJOHN | JOHN BOYLES | 120.00 |
| 85074 | 04/14/2023 | X | | | BUTTSJAME | JAMES BUTTS | 203.00 |
| 85075 | 04/14/2023 | X | | | CERTIFIEDL | CERTIFIED LABORATORIES | 1,112.70 |
| 85076 | 04/14/2023 | X | | | COPYPRODUC | COPY PRODUCTS INC | 220.14 |
| 85077 | 04/14/2023 | X | | | FOLLETTCON | FOLLETT CONTENT SOLUTIONS, LLC | 81.27 |
| 85078 | 04/14/2023 | X | | | FORDLANDR3 | FORDLAND R-3 SCHOOL | 568.75 |
| 85079 | 04/14/2023 | X | | | GREENHOWA | HOWARD GREENWOOD | 156.00 |
| 85080 | 04/14/2023 | X | | | GRIFFEDWA | EDWARD GRIFFIN | 110.00 |
| 85081 | 04/14/2023 | X | | | JOSTENSOFs | JOSTENS OF SOUTHWEST MO | 64.05 |
| 85082 | 04/14/2023 | X | | | LACLEDECOU | LACLEDE COUNTY CLERK | 230.29 |
| 85083 | 04/14/2023 | X | | | LACLEDEIND | LACLEDE INDUSTRIES | 44.49 |
| 85084 | 04/14/2023 | X | | | MASSECODY | CODY MASSEY | 120.00 |
| 85085 | 04/14/2023 | X | | | MCGRAWHILL | MCGRAW HILL BOOK COMPANY | 14,828.34 |

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| 85086 | 04/14/2023 | X | | | MFAOILCO | MFA OIL CO | 868.58 |
| 85087 | 04/14/2023 | X | | | MICKESOTOO | MICKES OTOOLE | 250.00 |
| 85088 | 04/14/2023 | X | | | OZARKOTIRE | OZARKO TIRE CENTERS | 2,033.50 |
| 85089 | 04/14/2023 | X | | | PALENMUSIC | PALEN MUSIC | 59.63 |
| 85090 | 04/14/2023 | X | | | RESULTSADV | RESULTS ADVERTISING | 48.00 |
| 85091 | 04/14/2023 | X | | | WALDERICH | RICH WALDEN | 148.00 |
| 85093 | 04/20/2023 | X | | | BARKESONY | SONYA BARKER | 294.85 |
| 85094 | 04/20/2023 | X | | | BLEDLARR | LARRY BLEDSOE | 139.00 |
| 85095 | 04/20/2023 | | | | BRISTBEN | BEN BRISTER | 162.40 |
| 85096 | 04/20/2023 | | | | CASELLEON | LEON CASELMAN | 79.65 |
| 85097 | 04/20/2023 | X | | | DALLASCORI | DALLAS CO R-I SCHOOL DST | 120.00 |
| 85098 | 04/20/2023 | X | | | DEGRAMIKE | MIKE DEGRAW | 138.00 |
| 85099 | 04/20/2023 | X | | | FATLADYCAK | CONNIE FROST | 100.00 |
| 85100 | 04/20/2023 | X | | | FRANCDAVI | DAVID FRANCKA | 150.00 |
| 85101 | 04/20/2023 | X | | | GETTLSTEV | STEVEN GETTLE | 144.00 |
| 85102 | 04/20/2023 | X | | | GRIBLSARA | SARA GRIBLIN-REYNOLDS | 150.00 |
| 85103 | 04/20/2023 | X | X | 05/31/2023 | HOLLISTERR | HOLLISTER R-V SCHOOL | 170.00 |
| 85104 | 04/20/2023 | X | | | HYATTROBE | ROBERT HYATT | 150.00 |
| 85105 | 04/20/2023 | X | | | LEERALEX | ALEXIS LEER | 29.25 |
| 85106 | 04/20/2023 | X | | | LETTEAMBE | AMBER LETTERMAN | 146.80 |
| 85107 | 04/20/2023 | X | | | LUNCHLADY | ANGELA DAVIS | 825.00 |
| 85108 | 04/20/2023 | X | | | MALONGRIF | GRIFFIN MALONEY | 100.00 |
| 85109 | 04/20/2023 | X | | | MAPT | MAPT | 370.00 |
| 85110 | 04/20/2023 | X | | | MARENEMINC | MARENEM INC | 115.50 |
| 85111 | 04/20/2023 | X | | | MARSHFIEL1 | MARSHFIELD R-1 SCHOOLS | 75.00 |
| 85112 | 04/20/2023 | X | | | MILLEBLAK | BLAKE MILLER | 180.00 |
| 85113 | 04/20/2023 | X | | | MILLELYLE | LYLE MILLER | 405.00 |
| 85114 | 04/20/2023 | X | | | MORRIALAN | ALAN MORRIS | 225.00 |
| 85115 | 04/20/2023 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 2,733.84 |
| 85116 | 04/20/2023 | | | | ROZBIANYA | ANYA ROZBICKI | 4.65 |
| 85117 | 04/20/2023 | X | | | SBUTRACKFI | SBU TRACK & FIELD | 375.00 |
| 85118 | 04/20/2023 | X | | | TRIUMPHAWA | TRIUMPH AWARDS AND SIGNS | 27.50 |
| 85119 | 04/20/2023 | X | | | WILSOMATT | MATT WILSON | 285.54 |
| 85120 | 04/27/2023 | X | | | MIDWESTTRA | MIDWEST TRANSIT | 19,000.00 |
| 85123 | 04/27/2023 | X | | | BATESDENV | DENVER BATES | 184.00 |
| 85124 | 04/27/2023 | X | | | BLEDLARR | LARRY BLEDSOE | 353.00 |
| 85125 | 04/27/2023 | X | | | BROOKMIKE | MIKE BROOKS | 108.00 |
| 85126 | 04/27/2023 | X | | | CENTERSHOT | CENTERSHOT MINISTRIES, INC | 420.00 |
| 85127 | 04/27/2023 | X | | | CHAFFLARR | LARRY CHAFFIN | 146.00 |
| 85128 | 04/27/2023 | X | | | DALLASCOUN | DALLAS COUNTY CLERK | 98.22 |
| 85129 | 04/27/2023 | X | | | EMPIREENER | EMPIRE ENERGY | 12,109.45 |
| 85130 | 04/27/2023 | X | | | FATLADYCAK | CONNIE FROST | 100.00 |
| 85131 | 04/27/2023 | X | | | FIELDSMECH | FIELDS MECHANICAL SYSTEMS INC | 1,200.00 |
| 85132 | 04/27/2023 | X | | | GRIFFEDWA | EDWARD GRIFFIN | 160.00 |
| 85133 | 04/27/2023 | X | | | HEPLEDOUG | DOUG HEPLER | 216.20 |
| 85134 | 04/27/2023 | X | | | HERMITAGER | HERMITAGE R-IV SCHOOL | 350.00 |
| 85135 | 04/27/2023 | X | | | JOHNSMICH | MICHAEL JOHNSON | 144.00 |
| 85136 | 04/27/2023 | X | | | JOHNSRICH | RICHARD JOHNSTON | 217.00 |
| 85137 | 04/27/2023 | X | | | LASALKEVI | KEVIN LASALLE | 307.00 |
| 85138 | 04/27/2023 | X | | | MEDRATSIT | TSITLALI MEDRANO | 450.00 |
| 85139 | 04/27/2023 | X | | | MILLSDAVI | DAVID MILLSAP | 144.00 |
| 85140 | 04/27/2023 | X | | | MISSOURIA1 | MISSOURI ASSOCIATION OF STUDENT COUNCILS | 223.00 |
| 85141 | 04/27/2023 | X | | | MONTGPHIL | PHIL MONTGOMERY | 100.00 |
| 85142 | 04/27/2023 | X | | | MSBA | MSBA | 5,285.19 |
| 85143 | 04/27/2023 | X | | | NASPINC | NASP INC | 35.00 |
| 85144 | 04/27/2023 | X | | | NATIODOSS | DOSS NATION | 155.00 |
| 85145 | 04/27/2023 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 3,711.85 |
| 85146 | 04/27/2023 | X | | | POTTEKRIS | KRISTEN POTTEIGER | 104.77 |

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| 85147 | 04/27/2023 | X | | | SCHOLASTI2 | SCHOLASTIC BOOK FAIRS | 5,469.41 |
| 85148 | 04/27/2023 | X | | | TERMINIX | TERMINIX | 381.00 |
| 85149 | 04/27/2023 | X | | | TRIUMPHAWA | TRIUMPH AWARDS AND SIGNS | 100.12 |
| 85150 | 04/27/2023 | X | | | WANICSTEV | STEVEN WANICKE | 144.00 |
| 85151 | 04/27/2023 | X | | | WILLIDANA | DANA WILLIAMS | 80.00 |
| 85152 | 05/02/2023 | X | | | AAASTATEOF | AAA STATE OF PLAY | 161.53 |
| 85153 | 05/02/2023 | X | | | ACT | ACT | 1,115.50 |
| 85154 | 05/02/2023 | X | | | AMAZONCAPI | AMAZON CAPITAL SERVICES | 2,946.92 |
| 85155 | 05/02/2023 | X | | | AMAZONCAPI | AMAZON CAPITAL SERVICES | 1,367.31 |
| 85156 | 05/02/2023 | X | | | BIOCOMPANY | BIO COMPANY INC | 130.58 |
| 85157 | 05/02/2023 | X | | | BUCKEYECL | BUCKEYE CLEANING CTR | 387.90 |
| 85158 | 05/02/2023 | X | | | COGDISTAC | STACEY COGDILL | 152.00 |
| 85159 | 05/02/2023 | X | | | COPYPRODUC | COPY PRODUCTS INC | 2,865.14 |
| 85160 | 05/02/2023 | X | | | COXREGIONA | COX REGIONAL SERVICES | 62.50 |
| 85161 | 05/02/2023 | X | | | FRIENDSOFT | FRIENDS OF THE ZOO OF SPRINGFIELD, MO INC | 162.82 |
| 85162 | 05/02/2023 | X | | | GLENNDoug | DOUG GLENN | 120.00 |
| 85163 | 05/02/2023 | X | | | GRAYKRIS | KRIS GRAY | 110.00 |
| 85164 | 05/02/2023 | X | | | GRIFFEDWA | EDWARD GRIFFIN | 164.00 |
| 85165 | 05/02/2023 | X | | | HARTVILLEH | HARTVILLE HIGH SCHOOL | 150.00 |
| 85166 | 05/02/2023 | X | | | HILLYARDSP | HILLYARD/SPRINGFIELD | 4,314.14 |
| 85167 | 05/02/2023 | X | | | HOWERMARL | MARLANA HOWERTON | 20.00 |
| 85168 | 05/02/2023 | X | | | HVPHOTOGRA | VAN WINKLE HEATHER | 400.00 |
| 85169 | 05/02/2023 | X | | | IMAGEMARKE | IMAGE MARKET | 229.25 |
| 85170 | 05/02/2023 | X | | | JOHNSRICH | RICHARD JOHNSTON | 112.40 |
| 85171 | 05/02/2023 | X | | | MARSHFIELD | MARSHFIELD ELECTRIC | 880.00 |
| 85172 | 05/02/2023 | X | | | MARTIKENN | KENNETH S MARTINSEN | 357.00 |
| 85173 | 05/02/2023 | X | | | MISSOURIA1 | MISSOURI ASSOCIATION OF STUDENT COUNCILS | 375.00 |
| 85174 | 05/02/2023 | X | | | PAGEOFFICE | PAGE OFFICE SUPPLIES | 33.00 |
| 85175 | 05/02/2023 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 4,113.88 |
| 85176 | 05/02/2023 | X | | | SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS | 135.60 |
| 85177 | 05/02/2023 | X | | | SHOMETECHN | SHO ME TECHNOLOGIES | 197.89 |
| 85178 | 05/02/2023 | X | | | SMVOA | SMVOA | 60.00 |
| 85179 | 05/02/2023 | X | | | TYLERVERL | VERLIN TYLER | 151.00 |
| 85180 | 05/02/2023 | X | | | UNIVERSIT1 | UNIVERSITY OF MISSOURI | 4,500.00 |
| 85181 | 05/02/2023 | X | | | VERIZONWIR | VERIZON WIRELESS | 2,319.92 |
| 85182 | 05/02/2023 | X | | | VILLAMIND | MINDY VILLA | 159.20 |
| 85183 | 05/02/2023 | X | | | WALDERICH | RICH WALDEN | 140.00 |
| 85184 | 05/02/2023 | X | | | WALMARTBUS | WALMART BUSINESS | 1,061.71 |
| 85185 | 05/02/2023 | X | | | WILLIDANA | DANA WILLIAMS | 156.00 |
| 85186 | 05/05/2023 | X | | | ADVANCEDTU | ADVANCED TURF SOLUTIONS | 517.40 |
| 85187 | 05/05/2023 | X | | | ATLASSECUR | ATLAS SECURITY | 95.00 |
| 85188 | 05/05/2023 | X | | | COMFORTMEC | COMFORT MECHANICAL SERVICES, LLC | 2,750.40 |
| 85189 | 05/05/2023 | X | | | CULLIGANWA | CULLIGAN WATER OF SPFD | 68.95 |
| 85190 | 05/05/2023 | X | | | HILANDDAIR | HILAND DAIRY CO | 5,094.31 |
| 85191 | 05/05/2023 | X | | | LUALLINVOM | LUALLIN V-O-M | 500.00 |
| 85192 | 05/05/2023 | X | | | MFAAGRISER | MFA AGRI SERVICES | 131.06 |
| 85193 | 05/05/2023 | X | | | NATIONALFF | NATIONAL FFA ORG. | 43.00 |
| 85194 | 05/05/2023 | X | | | PARENTSAST | PARENTS AS TEACHERS NATL | 930.00 |
| 85195 | 05/05/2023 | X | | | SCHOOLFIXC | SCHOOL FIX CATALOG | 535.46 |
| 85196 | 05/05/2023 | X | | | SPECTRUMDE | SPECTRUM DESIGNS | 680.00 |
| 85197 | 05/05/2023 | X | | | USCELLULAR | US CELLULAR | 48.40 |
| 85198 | 05/16/2023 | X | | | LACLEDECO2 | LACLEDE CO R-1 SCHOOL | 300.00 |
| 85199 | 05/16/2023 | X | | | LEERRABE | RABECA LEER | 23.00 |
| 85200 | 05/16/2023 | X | | | LIGHTBOXLE | LIGHTBOX LEARNING | 799.00 |
| 85201 | 05/16/2023 | X | | | LOOMILORA | LORA LOOMIS | 126.23 |
| 85202 | 05/16/2023 | X | | | MARSHFIEL1 | MARSHFIELD R-1 SCHOOLS | 221.87 |
| 85203 | 05/16/2023 | X | | | MFAOILCO | MFA OIL CO | 493.40 |

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | |
|--------------------|------------|-------------------|------|------------|------------------------|--------------------------------|--------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| 85204 | 05/16/2023 | X | | | NAILSARA | SARA NAIL | 16.40 |
| 85205 | 05/16/2023 | X | | | NATIONALFF | NATIONAL FFA ORG. | 787.50 |
| 85206 | 05/16/2023 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 8,000.04 |
| 85207 | 05/16/2023 | X | | | PERRYGREG | GREG PERRYMAN | 2.00 |
| 85208 | 05/16/2023 | X | | | POTTEMART | MARTIN POTTER | 18.70 |
| 85209 | 05/16/2023 | X | | | SIMPSALLE | ALLEN SIMPSON | 160.00 |
| 85210 | 05/16/2023 | X | | | SMITHJAIM | JAIME SMITH | 30.80 |
| 85211 | 05/16/2023 | X | | | VESTAROBE | ROBERT VESTAL | 50.00 |
| 85212 | 05/16/2023 | X | | | WARDKEVI | KEVIN WARD | 167.20 |
| 85213 | 05/16/2023 | X | | | WOODAMAN | AMANDA WOOD | 8.75 |
| 85214 | 05/16/2023 | X | | | YOUNGMILT | MILTON YOUNG | 92.60 |
| 85215 | 05/16/2023 | X | | | ZIMDAMEGA | MEGAN ZIMDARS | 142.00 |
| 85216 | 05/16/2023 | X | | | WILLICHRI | CHRISTI WILLIAMS | 133.41 |
| 85219 | 05/05/2023 | X | | | LEBANONREA | LEBANON READY MIX, INC | 600.00 |
| 85220 | 05/05/2023 | X | | | LACLEDECO2 | LACLEDE CO R-1 SCHOOL | 715.00 |
| 85221 | 05/09/2023 | X | | | ATLASSECUR | ATLAS SECURITY | 233.94 |
| 85222 | 05/09/2023 | X | | | BRADLAMAN | AMANDA BRADLEY | 30.86 |
| 85223 | 05/09/2023 | X | | | DUGGEEDDI | EDDIE DUGGER | 90.00 |
| 85224 | 05/09/2023 | X | | | FOLLETTCON | FOLLETT CONTENT SOLUTIONS, LLC | 305.25 |
| 85225 | 05/09/2023 | X | | | GRIFFEDWA | EDWARD GRIFFIN | 168.00 |
| 85226 | 05/09/2023 | X | | | HOBARTSERV | HOBART SERVICE | 585.86 |
| 85227 | 05/09/2023 | X | | | JOHNSRICH | RICHARD JOHNSTON | 124.00 |
| 85228 | 05/09/2023 | X | | | MARKSTEELE | MARK STEELE COMM. | 75.00 |
| 85229 | 05/09/2023 | X | | | MARTIKENN | KENNETH S MARTINSEN | 158.00 |
| 85230 | 05/09/2023 | X | | | MICKESOTOO | MICKES OTOOLE | 112.50 |
| 85231 | 05/09/2023 | X | | | NULLCASE | CASEY NULL | 3,352.50 |
| 85232 | 05/09/2023 | X | | | OZARKSCOCA | OZARKS COCA-COLA | 194.49 |
| 85233 | 05/09/2023 | X | | | REPUBLICSE | REPUBLIC SERVICES | 1,123.11 |
| 85234 | 05/09/2023 | X | | | SECONDMILE | SECOND MILE SCHOOL THER. | 13,299.43 |
| 85235 | 05/11/2023 | X | | | LACLEDECO2 | LACLEDE CO R-1 SCHOOL | 100.00 |
| 85239 | 05/15/2023 | X | | | LACLEDECO2 | LACLEDE CO R-1 SCHOOL | 400.00 |
| 85240 | 05/16/2023 | X | | | 95PERCENTG | 95 PERCENT GROUP LLC | 5,308.50 |
| 85241 | 05/16/2023 | X | | | BECKLTAMM | TAMMY BECKLER | 387.90 |
| 85242 | 05/16/2023 | X | | | BLAKESKYL | SKYLER BLAKE | 6.05 |
| 85243 | 05/16/2023 | X | | | BOUNCESTAT | THE BOUNCE STATION LLC | 250.00 |
| 85244 | 05/16/2023 | X | | | CASELLEON | LEON CASELMAN | 6.05 |
| 85245 | 05/16/2023 | X | | | CORNEAMY | AMY CORNELISON | 49.10 |
| 85246 | 05/16/2023 | X | | | DELONGPLUM | DELONG PLUMBING TWO | 300.00 |
| 85247 | 05/16/2023 | X | | | DINWIREBE | REBECCA DINWIDDIE | 10.20 |
| 85248 | 05/16/2023 | X | X | 05/31/2023 | FALCONFLOO | FALCON FLOOR COVERING | 221.40 |
| 85249 | 05/16/2023 | X | | | FORMAMIKE | MIKE FORMAN | 13.95 |
| 85250 | 05/16/2023 | X | | | GLENNDoug | DOUG GLENN | 98.54 |
| 85251 | 05/22/2023 | X | | | BECKLBRIA | BRIAN BECKLER | 40.00 |
| 85252 | 05/22/2023 | X | | | FLORALFANT | FLORAL FANTASIES | 320.00 |
| 85253 | 05/22/2023 | X | | | GIBBYZACH | ZACHARY GIBBY | 350.00 |
| 85254 | 05/22/2023 | X | | | GRAINGER | GRAINGER | 39.93 |
| 85255 | 05/22/2023 | X | | | HANNAHS | HANNAHS | 1,234.41 |
| 85256 | 05/22/2023 | X | | | HARPERLOCK | HARPER LOCK AND KEY | 530.00 |
| 85257 | 05/22/2023 | X | | | HOARZACH | ZACHARY HOAR | 242.35 |
| 85258 | 05/22/2023 | X | | | LUALLINVOM | LUALLIN V-O-M | 500.00 |
| 85259 | 05/22/2023 | X | | | MATHESTAC | STACY MATHEWS | 256.55 |
| 85260 | 05/22/2023 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 6,391.95 |
| 85261 | 05/22/2023 | X | | | QUILLCORPO | QUILL CORPORATION | 241.94 |
| 85262 | 05/22/2023 | X | | | RESULTSADV | RESULTS ADVERTISING | 240.80 |
| 85263 | 05/22/2023 | X | | | SCHOLAST11 | SCHOLASTIC CLASSROOM MAG | 228.03 |
| 85264 | 05/22/2023 | X | | | TRIUMPHAWA | TRIUMPH AWARDS AND SIGNS | 267.05 |
| 85265 | 05/22/2023 | X | | | VESTATYLE | TYLER VESTAL | 236.25 |
| 85266 | 05/22/2023 | X | | | WOLFFROB | ROB WOLFF | 428.35 |
| 85268 | 05/22/2023 | X | | | WILSOMATT | MATT WILSON | 644.60 |

Check Register by Type

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | Check Amount |
|--------------------|------------|-------------------|------|-----------|------------------------|---------------------------------|--------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | |
| 85269 | 05/25/2023 | X | | | CITYOFCONW | CITY OF CONWAY | 1,674.40 |
| 85270 | 05/25/2023 | X | | | COLLEGEBOA | COLLEGE BOARD | 173.00 |
| 85271 | 05/25/2023 | X | | | GUNTEDAVI | DAVID GUNTER | 340.00 |
| 85272 | 05/25/2023 | X | | | LOWERANDR | ANDREW LOWERY | 20.00 |
| 85273 | 05/25/2023 | X | | | NATIONALFF | NATIONAL FFA ORG. | 48.00 |
| 85274 | 05/25/2023 | X | | | REIDSMECHA | REIDS MECHANICAL LLC | 112.00 |
| 85275 | 05/25/2023 | X | | | RESULTSADV | RESULTS ADVERTISING | 266.00 |
| 85276 | 05/25/2023 | X | | | TOMODRUGTE | TOMO DRUG TESTING | 241.00 |
| 85277 | 05/25/2023 | X | | | TRIUMPHAWA | TRIUMPH AWARDS AND SIGNS | 66.00 |
| 85278 | 05/25/2023 | X | | | WOLFFROB | ROB WOLFF | 150.00 |
| 85279 | 05/31/2023 | X | | | AMAZONCAPI | AMAZON CAPITAL SERVICES | 3,337.38 |
| 85280 | 05/31/2023 | X | | | EMPIREENER | EMPIRE ENERGY | 9,091.92 |
| 85281 | 05/31/2023 | X | | | HOBARTSERV | HOBART SERVICE | 1,310.00 |
| 85282 | 05/31/2023 | | | | MIDAMERICA | MID-AMERICA UMPIRES | 225.00 |
| 85283 | 05/31/2023 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 3,581.36 |
| 85284 | 05/31/2023 | X | | | SINGRENTAL | SING RENTAL | 272.65 |
| 85285 | 05/31/2023 | X | | | STAPLESINC | STAPLES INC | 3,559.20 |
| 85286 | 05/31/2023 | X | | | TERMINIX | TERMINIX | 381.00 |
| 85287 | 05/31/2023 | | | | TRIUMPHAWA | TRIUMPH AWARDS AND SIGNS | 129.92 |
| 85288 | 05/31/2023 | X | | | VERIZONWIR | VERIZON WIRELESS | 2,318.19 |
| 85289 | 05/31/2023 | X | | | WALMARTBUS | WALMART BUSINESS | 1,762.87 |
| 85290 | 05/31/2023 | X | | | WEBSTERCOU | WEBSTER COUNTY CLERK | 697.66 |
| 85291 | 06/01/2023 | X | | | JANDIAFFOR | J AND I AFFORDABLE TREE SERVICE | 650.00 |
| 85292 | 06/01/2023 | X | | | SINGRENTAL | SING RENTAL | 130.00 |
| 85293 | 06/01/2023 | X | | | TWOGUYSMUS | TWO GUYS MUSIC, LLC | 2,400.00 |
| 85294 | 06/08/2023 | X | | | ATLASSECUR | ATLAS SECURITY | 77.98 |
| 85295 | 06/08/2023 | X | | | BOYLEJOHN | JOHN BOYLES | 170.00 |
| 85296 | 06/08/2023 | X | | | BUCKEYECL | BUCKEYE CLEANING CTR | 1,778.40 |
| 85297 | 06/08/2023 | X | | | BUTTSJAME | JAMES BUTTS | 170.00 |
| 85298 | 06/08/2023 | X | | | CROWPAINTG | CROW PAINT & GLASS | 116.47 |
| 85299 | 06/08/2023 | X | | | CULLIGANWA | CULLIGAN WATER OF SPFD | 81.94 |
| 85300 | 06/08/2023 | X | | | FAIRGROVER | FAIR GROVE R-X SCHOOLS | 125.00 |
| 85301 | 06/08/2023 | X | | | HILANDDAIR | HILAND DAIRY CO | 4,750.65 |
| 85302 | 06/08/2023 | X | | | MFAAGRISER | MFA AGRI SERVICES | 207.14 |
| 85303 | 06/08/2023 | X | | | MIDWESTTRA | MIDWEST TRANSIT | 563.23 |
| 85304 | 06/08/2023 | X | | | OREILLYAUT | OREILLY AUTO PARTS | 52.50 |
| 85305 | 06/08/2023 | X | | | PAGEOFFICE | PAGE OFFICE SUPPLIES | 33.00 |
| 85306 | 06/08/2023 | X | | | PLAYITAGAI | PLAY IT AGAIN SPORTS | 429.00 |
| 85307 | 06/08/2023 | X | | | REPUBLICSE | REPUBLIC SERVICES | 1,123.11 |
| 85308 | 06/08/2023 | X | | | SECONDMILE | SECOND MILE SCHOOL THER. | 17,929.21 |
| 85309 | 06/08/2023 | X | | | SHOMETECHN | SHO ME TECHNOLOGIES | 197.89 |
| 85310 | 06/08/2023 | X | | | SINGRENTAL | SING RENTAL | 153.45 |
| 85311 | 06/08/2023 | X | | | USCELLULAR | US CELLULAR | 48.40 |
| 85312 | 06/08/2023 | X | | | JWPEPPER | JW PEPPER | 21.94 |
| 85313 | 06/12/2023 | X | | | FATLADYCAK | CONNIE FROST | 25.00 |
| 85323 | 06/15/2023 | X | | | ALLAMERICA | ALL AMERICAN TIRE | 35.00 |
| 85324 | 06/15/2023 | X | | | HANNAHS | HANNAHS | 80.15 |
| 85325 | 06/15/2023 | | | | LEBANONHIG | LEBANON HIGH SCHOOL | 72.00 |
| 85326 | 06/15/2023 | X | | | MFAOILCO | MFA OIL CO | 190.00 |
| 85327 | 06/15/2023 | X | | | MICKESOTOO | MICKES OTOOLE | 102.00 |
| 85328 | 06/15/2023 | X | | | PRICECUTTE | PRICE CUTTER | 240.30 |
| 85329 | 06/15/2023 | X | | | REIDSMECHA | REIDS MECHANICAL LLC | 140.00 |
| 85330 | 06/15/2023 | X | | | SINGRENTAL | SING RENTAL | 155.00 |
| 85331 | 06/15/2023 | | | | STOUTLANDR | STOUTLAND R-II SCHOOL DISTRICT | 315.00 |
| 85332 | 06/15/2023 | | | | TRIUMPHAWA | TRIUMPH AWARDS AND SIGNS | 56.00 |
| 85333 | 06/20/2023 | X | | | AREAXFFA | AREA X FFA | 560.00 |
| 85334 | 06/20/2023 | X | | | ATLASSECUR | ATLAS SECURITY | 279.40 |
| 85335 | 06/20/2023 | X | | | DATARECOGN | DATA RECOGNITION CORP | 588.60 |
| 85336 | 06/20/2023 | X | | | MSBA | MSBA | 553.31 |

Check Register by Type

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | | |
|---------------------------|-------------------|--------------------------|-------------|------------------|-------------------------------|----------------------|----------------------|------------|
| <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>Check Amount</u> | |
| 85337 | 06/20/2023 | X | | | ONPOINTDES | ON POINT DESIGN | 415.00 | |
| 85338 | 06/29/2023 | | | | ALLAMERICA | ALL AMERICAN TIRE | 35.00 | |
| 85339 | 06/29/2023 | | | | BECKLBRIA | BRIAN BECKLER | 40.00 | |
| 85340 | 06/29/2023 | | | | BLACKBRAD | BRAD BLACK | 180.00 | |
| 85341 | 06/29/2023 | X | | | BOYLEJOHN | JOHN BOYLES | 160.00 | |
| 85342 | 06/29/2023 | | | | CITYOFCONW | CITY OF CONWAY | 620.49 | |
| 85343 | 06/29/2023 | | | | EMPIREENER | EMPIRE ENERGY | 3,809.66 | |
| 85344 | 06/29/2023 | | | | GOODORT | MICHAEL GOODORT | 180.00 | |
| 85345 | 06/29/2023 | | | | HOBARTSERV | HOBART SERVICE | 450.68 | |
| 85346 | 06/29/2023 | | | | NULLCASE | CASEY NULL | 3,671.25 | |
| 85347 | 06/29/2023 | | | | NWEA | NWEA | 307.80 | |
| 85348 | 06/29/2023 | | | | REIDSMECHA | REIDS MECHANICAL LLC | 1,921.00 | |
| 85349 | 06/29/2023 | X | | | RICHARDSON | RICHARDSON'S CARPET | 3,161.33 | |
| 85350 | 06/29/2023 | | | | RICKETTS | CODY RICKETTS | 180.00 | |
| 85351 | 06/29/2023 | | | | TAYLOKATH | KATHYRN TAYLOR | 494.10 | |
| 85352 | 06/29/2023 | | | | VERIZONWIR | VERIZON WIRELESS | 1,835.06 | |
| 85353 | 06/29/2023 | | | | WOLFFROB | ROB WOLFF | 72.00 | |
| Checking Account ID: 1 | | | | | Void Total: | 411.40 | Total without Voids: | 396,709.58 |
| Check Type Total: Check | | | | | Void Total: | 411.40 | Total without Voids: | 396,709.58 |

| Payee Type: Vendor | | Check Type: Direct Deposit | | | Checking Account ID: 1 | | | |
|----------------------------------|-------------------|-----------------------------------|-------------|------------------|-------------------------------|--------------------|----------------------|------------|
| <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>Check Amount</u> | |
| 5659 | 05/16/2023 | X | X | 05/16/2023 | WILLICHRI | CHRISTI WILLIAMS | 133.41 | |
| Checking Account ID: 1 | | | | | Void Total: | 133.41 | Total without Voids: | 0.00 |
| Check Type Total: Direct Deposit | | | | | Void Total: | 133.41 | Total without Voids: | 0.00 |
| Payee Type Total: Vendor | | | | | Void Total: | 1,144.81 | Total without Voids: | 483,713.90 |
| Grand Total: | | | | | Void Total: | 1,144.81 | Total without Voids: | 483,713.90 |