

Check Register by Type

Payee Type:		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>	
85482	08/10/2023	X	X	08/10/2023			0.00	
85483	08/10/2023	X	X	08/10/2023			0.00	
85484	08/10/2023	X	X	08/10/2023			0.00	
85485	08/10/2023	X	X	08/10/2023			0.00	
85486	08/10/2023	X	X	08/10/2023			0.00	
85487	08/10/2023	X	X	08/10/2023			0.00	
85488	08/10/2023	X	X	08/10/2023			0.00	
85489	08/10/2023	X	X	08/10/2023			0.00	
85490	08/10/2023	X	X	08/10/2023			0.00	
Checking Account ID: 1				Void Total:	0.00	Total without Voids:	0.00	
Check Type Total: Check				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>	
606	07/02/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	1,567.73	
613	07/10/2023	X			SAMSWHOLES	SAMS WHOLESALE CLUB	56.88	
625	08/01/2023	X			ARVESTBANK	ARVEST BANK	18,534.71	
639	09/05/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	12,472.96	
640	09/05/2023	X			ARVESTBANK	ARVEST BANK	20,908.60	
641	09/07/2023	X			SAMSWHOLES	SAMS WHOLESALE CLUB	1,511.00	
Checking Account ID: 1				Void Total:	0.00	Total without Voids:	55,051.88	
Check Type Total: Automatic Payment				Void Total:	0.00	Total without Voids:	55,051.88	

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83501	08/10/2023	X			ALLAMERICA	ALL AMERICAN TIRE	120.50	
83502	08/10/2023	X			ATLASSECUR	ATLAS SECURITY	267.00	
83503	08/10/2023	X			BJSTROPHY	BJS TROPHY	227.15	
83504	08/10/2023	X			MFAAGRISER	MFA AGRI SERVICES	608.18	
83505	08/10/2023	X			MICKESOTOO	MICKES OTOOLE	84.00	
83506	08/10/2023	X			MSBA	MSBA	994.40	
83507	08/10/2023	X			NOVELEFFEC	NOVEL EFFECT, INC	29.50	
83508	08/10/2023	X			SEARSMATT	MATT SEARSON	56.00	
83509	08/10/2023	X			USCELLULAR	US CELLULAR	48.40	
83511	08/14/2023	X			SMBCHEALTH	HPHG, LLC DBA 90 DEGREE BENEFITS	8,639.37	
83513	08/17/2023	X			BESTREFRIG	BEST REFRIGERATION	628.57	
83514	08/17/2023	X			CENTRALSTA	CENTRAL STATE BUS SALES	235.90	
83515	08/17/2023	X			CONWAYFAMI	CONWAY FAMILY CLINIC	210.00	
83516	08/17/2023	X			COPYPRODUC	COPY PRODUCTS INC	58.43	
83517	08/17/2023	X			CUSTOMSHAD	CUSTOM SHADE WINDOW TINTING	15,325.00	
83518	08/17/2023	X			HENSON	ASHLEY HENSON	273.80	
83519	08/17/2023	X			MFAOILCO	MFA OIL CO	4,112.50	
83520	08/17/2023	X			PERMABOUND	PERMA-BOUND	472.52	
83521	08/17/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	74.46	
83522	08/17/2023	X			STEVEWEISS	STEVE WEISS MUSIC INC	485.50	
83523	08/17/2023	X			STOCKTONR1	STOCKTON R-1 SCHOOL	200.00	
83524	08/17/2023	X			TEACHERSYN	TEACHER SYNERGY LLC	295.50	
83525	08/17/2023	X			TOMODRUGTE	TOMO DRUG TESTING	300.00	
83526	08/17/2023	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	144.00	
83527	08/17/2023	X			WASHBURNED	WASHBURN EDUCATIONAL RESOURCES	156.60	
83529	08/22/2023	X			DEMCO	DEMCO	259.41	
83530	08/22/2023	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	192.09	
83531	08/22/2023	X			FOLLETTSOFT	FOLLETT SOFTWARE CO	2,550.84	
83532	08/22/2023	X			HERITAGEBA	HERITAGE BANK OF THE OZARKS	127,435.68	
83533	08/22/2023	X			JWPEPPER	JW PEPPER	77.99	
83534	08/22/2023	X			PLEASANTH1	PLEASANT HOPE BAND BOOSTERS	100.00	
83535	08/22/2023	X			TEACHERSYN	TEACHER SYNERGY LLC	505.00	

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83536	08/22/2023	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	884.00
83537	08/24/2023	X			CITYOFCONW	CITY OF CONWAY	348.82
83538	08/24/2023	X			CLAYEWELLE	CLAY EWELL ED SERVICES	300.00
83539	08/24/2023	X			CONWAYCOMM	CONWAY COMMUNITY DAYS	235.00
83540	08/24/2023	X			ESGILLC	ESGI, LLC	120.00
83541	08/24/2023	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	150.00
83542	08/24/2023	X	X	08/24/2023	MIDWESTTRA	MIDWEST TRANSIT	2,150.00
83543	08/24/2023				MSTAMEMBER	MSTA MEMBERSHIP DEPT	1,260.00
83544	08/24/2023	X			SIGHTREADI	SIGHTREADING FACTORY/GRACENOTES LLC	35.00
83545	08/24/2023	X			STRAFFRODR	STRAFFORD R-VI SCHOOLS	100.00
83546	08/24/2023	X			WILLYSPLUM	WILLY'S PLUMBING	2,160.00
83547	08/24/2023	X			MIDWESTELE	MIDWEST ELECTRIC	2,150.00
83549	08/29/2023	X			CARTER	STEPHEN CARTER	2,270.00
83550	08/29/2023	X			COBBRODN	RODNEY COBB	95.00
83551	08/29/2023	X			COGDISTAC	STACEY COGDILL	185.00
83552	08/29/2023	X			CONWAYFAMI	CONWAY FAMILY CLINIC	272.00
83553	08/29/2023	X			EMPIREENER	EMPIRE ENERGY	1,080.67
83554	08/29/2023	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	99.75
83555	08/29/2023	X			JWPEPPER	JW PEPPER	59.00
83556	08/29/2023	X			LAKESHOREL	LAKESHORE LEARNING MTRLS	450.22
83557	08/29/2023	X			MANSFIELDS	MANSFIELD SCHOOLS	150.00
83558	08/29/2023	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	100.00
83559	08/29/2023	X			MSTAMEMBER	MSTA MEMBERSHIP DEPT	1,260.00
83560	08/29/2023	X			ONPOINTDES	ON POINT DESIGN	650.00
83561	08/29/2023	X			PATTEN	GRAYSEN PATTEN	28.00
83562	08/29/2023	X			REIDSMECHA	REIDS MECHANICAL LLC	200.00
83563	08/29/2023	X			SPECTRUMDE	SPECTRUM DESIGNS	247.89
83564	08/29/2023	X			TEACHERSYN	TEACHER SYNERGY LLC	59.95
83565	08/29/2023	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	200.00
83566	08/29/2023	X			WEATHMATT	MATT WEATHERMAN	115.50
83567	08/29/2023	X			EMMONS	SANTANA EMMONS	28.00
83568	08/31/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	6,116.18
83569	08/31/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	5,838.89
83570	08/31/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	6,305.90
83571	08/31/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	310.19
83572	08/31/2023	X			ALPHAFOODS	ALPHA FOODS CO	1,427.52
83573	08/31/2023	X			BATESDENV	DENVER BATES	190.00
83574	08/31/2023	X			BROOKWOODF	BROOKWOOD FARMS INC	66.00
83575	08/31/2023	X			CONWAYFAMI	CONWAY FAMILY CLINIC	60.00
83576	08/31/2023	X			COPYPRODUC	COPY PRODUCTS INC	2,119.81
83577	08/31/2023	X			JWPEPPER	JW PEPPER	97.99
83578	08/31/2023	X			LUALLINVOM	LUALLIN V-O-M	150.00
83579	08/31/2023	X			MEEKS	MEEKS	321.84
83580	08/31/2023	X			NUNNNIKK	NIKKI NUNN	145.00
83581	08/31/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS	213.00
83582	08/31/2023	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	1,000.00
83583	08/31/2023		X	10/02/2023	PILGRIMSPR	PILGRIM'S PRIDE CORP	286.24
83584	08/31/2023	X			RICHPRODUC	RICH PRODUCTS CORP	244.92
83585	08/31/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,391.53
83586	08/31/2023	X			SCHOOLOFTH	SCHOOL OF THE OZARKS	150.00
83587	08/31/2023	X			TASTYBRAND	TASTY BRANDS LLC	509.84
83588	08/31/2023	X			VERIZONWIR	VERIZON WIRELESS	1,689.08
83589	08/31/2023	X			WALMARTBUS	WALMART BUSINESS	983.85
83591	09/05/2023	X			ALLAMERICA	ALL AMERICAN TIRE	330.50
83592	09/05/2023	X			BUCKEYECL	BUCKEYE CLEANING CTR	4,899.03
83593	09/05/2023	X			COMMUNICAT	COMMUNICATIONS ASSOCIATES	1,620.00
83594	09/05/2023	X			GREATMATSC	GREATMATS.COM CORPORATION	1,748.29
83595	09/05/2023	X			HILANDDAIR	HILAND DAIRY CO	3,235.97

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83596	09/05/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	21,182.61
83597	09/05/2023	X			JTMPROVISI	JTM PROVISIONS CO	1,374.15
83598	09/05/2023	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00
83599	09/05/2023	X			MASSECODY	CODY MASSEY	160.00
83600	09/05/2023	X			MIDWESTTRA	MIDWEST TRANSIT	159.00
83601	09/05/2023	X			MINTOJESS	JESSIE MINTON	178.00
83602	09/05/2023	X			MSBA	MSBA	489.37
83603	09/05/2023	X			NATIONALFO	NATIONAL FOOD GROUP INC	803.44
83604	09/05/2023	X			ONPOINTDES	ON POINT DESIGN	1,509.50
83605	09/05/2023	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
83606	09/05/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	804.00
83607	09/05/2023	X			RESULTSADV	RESULTS ADVERTISING	15.00
83608	09/05/2023	X			SARGES	SARGES	251.00
83609	09/05/2023	X			SHOMETECHN	SHO ME TECHNOLOGIES	198.19
83610	09/05/2023	X			TERMINIX	TERMINIX	381.00
83611	09/05/2023	X			USCELLULAR	US CELLULAR	48.40
83612	09/05/2023	X			WHITEMARY	MARY WHITEMAN	177.50
83613	09/05/2023	X			YANGS5THTA	YANGS 5TH TASTE	1,102.80
83614	09/07/2023	X			ATLASSECUR	ATLAS SECURITY	122.48
83615	09/07/2023	X			COPYPRODUC	COPY PRODUCTS INC	266.07
83616	09/07/2023	X			DONALALAN	ALAN DONALDSON	185.00
83617	09/07/2023	X	X	09/07/2023	FIRSTGLANC	FIRST GLANCE GRAPHIX	421.50
83618	09/07/2023				HALFWAYR3S	HALFWAY R-3 SCHOOLS	40.00
83619	09/07/2023				HERMITAGER	HERMITAGE R-IV SCHOOL	600.00
83620	09/07/2023	X			ISGTECHNOL	ISG TECHNOLOGY LLC	2,719.20
83621	09/07/2023	X			JANDIAFFOR	J AND I AFFORDABLE TREE SERVICE	1,000.00
83622	09/07/2023	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00
83623	09/07/2023	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	2,628.80
83624	09/07/2023				MARIONVIL1	MARIONVILLE BAND BOOSTERS	85.00
83625	09/07/2023	X			MEEKS	MEEKS	733.90
83626	09/07/2023	X			MFAAGRISER	MFA AGRI SERVICES	309.24
83627	09/07/2023	X			NATIONALFF	NATIONAL FFA ORG.	292.00
83628	09/07/2023	X			OZARKFENCE	OZARK FENCE & SUPPLY COMPANY	41,177.00
83629	09/07/2023	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	65.12
83630	09/07/2023	X			PLATOR5SCH	PLATO R5 SCHOOL DISTRICT	100.00
83631	09/07/2023	X			REPUBLICSE	REPUBLIC SERVICES	1,624.24
83632	09/07/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	188.74
83633	09/07/2023	X			SECONDMILE	SECOND MILE SCHOOL THER.	6,571.74
83634	09/07/2023	X	X	09/15/2023	SPORTSHACK	SPORT SHACK SCREEN PRINTING AND EMBROIDERY, LLC	898.00
83635	09/07/2023				STOUTLANDR	STOUTLAND R-II SCHOOL DISTRICT	150.00
83636	09/07/2023	X			TEACHERSYN	TEACHER SYNERGY LLC	45.18
83637	09/07/2023	X			VANVEEN	DAN VAN VEEN	199.00
83638	09/07/2023	X			FIRSTGLANC	FIRST GLANCE GRAPHIX	441.00
83639	09/13/2023	X			COMFORTMEC	COMFORT MECHANICAL SERVICES, LLC	1,342.40
83644	09/14/2023				STGEORGEDO	ST. GEORGE DONUTS	98.00
83645	09/15/2023	X			BESTREFRIG	BEST REFRIGERATION	197.50
83646	09/15/2023	X			BETTLNOLA	NOLAN BETTLACH	265.00
83647	09/15/2023				BILYECLAY	CLAY BILYEU	72.04
83648	09/15/2023				BOYLEJOHN	JOHN BOYLES	160.00
83649	09/15/2023	X			COPPERROOF	THE COPPER ROOF BARN LLC	500.00
83650	09/15/2023	X			CRANEHIGHS	CRANE HIGH SCHOOL	200.00
83651	09/15/2023	X			DATAKEEPT	DATAKEEPER TECHNOLOGIES, LLC	550.00
83652	09/15/2023	X			HENSLMATT	MATT HENSLEY	210.00
83653	09/15/2023	X			MARDEL	MARDEL	315.68
83654	09/15/2023				MARIONCEAR	MARION C EARLY R-V	400.00
83655	09/15/2023	X			MASA	MASA	85.00
83656	09/15/2023	X			MASSECODY	CODY MASSEY	160.00
83657	09/15/2023	X			MAYNAFORR	FORREST MAYNARD	210.00

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83658	09/15/2023				MICHAANDR	ANDREW MICHAEL	240.00
83659	09/15/2023	X			MIDWESTTRA	MIDWEST TRANSIT	618.86
83660	09/15/2023	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	100.00
83661	09/15/2023	X			MSUATLL	MSU/ATLL	60.00
83662	09/15/2023	X			ONPOINTDES	ON POINT DESIGN	120.00
83663	09/15/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	4,408.63
83664	09/15/2023				PIXELLOTUS	PIXELLOT US, INC	2,199.84
83665	09/15/2023	X			PLEASANTHO	PLEASANT HOPE R-VI SCHOOLS	250.00
83666	09/15/2023	X			RESULTSADV	RESULTS ADVERTISING	1,288.08
83667	09/15/2023				SPOKANEHIG	SPOKANE HIGH SCHOOL	200.00
83668	09/15/2023				SPORTSHACK	SPORT SHACK SCREEN PRINTING AND EMBROIDERY, LLC	830.00
83669	09/15/2023	X			VANVEEN	DAN VAN VEEN	154.00
83670	09/15/2023	X			WAHLQMICH	MICHELLE WAHLQUIST	150.00
83671	09/20/2023				CONWAYFAMI	CONWAY FAMILY CLINIC	150.00
83672	09/20/2023	X			HILLCOLL	COLLIN HILL	180.00
83673	09/20/2023	X			LYNCHLARR	LARRY LYNCH Jr	298.70
83674	09/20/2023				MAGOOSHINC	MAGOOSH, INC.	350.00
83675	09/20/2023	X			MANNIJASO	JASON MANNING	182.00
83676	09/20/2023	X			MASSECODY	CODY MASSEY	100.00
83677	09/20/2023				MHSVCA	MHSVCA	35.00
83678	09/20/2023				MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	100.00
83679	09/20/2023	X			RESULTSADV	RESULTS ADVERTISING	1,590.40
83680	09/27/2023				BOSTON	TRAVIS BOSTON	497.00
83681	09/27/2023				CABOOLHIGH	CABOOL HIGH SCHOOL	200.00
83682	09/27/2023	X			CITYOFCONW	CITY OF CONWAY	542.57
83683	09/27/2023				CONWAYFAMI	CONWAY FAMILY CLINIC	60.00
83684	09/27/2023				CULLIGANWA	CULLIGAN WATER OF SPFD	68.95
83685	09/27/2023				FELLERSFOO	FELLERS FOOD SERVICE	4,058.38
83686	09/27/2023				GOODORT	MICHAEL GOODART	183.00
83687	09/27/2023				GREENHOWA	HOWARD GREENWOOD	180.00
83688	09/27/2023				JENNINGS	WADE JENNINGS	1,500.00
83689	09/27/2023				JWPEPPER	JW PEPPER	65.00
83690	09/27/2023				LACLEDECOU	LACLEDE COUNTY CLERK	6,799.81
83691	09/27/2023				MILLSDAVI	DAVID MILLSAP	117.50
83692	09/27/2023				MINTOJESS	JESSIE MINTON	157.00
83693	09/27/2023				MSUATLL	MSU/ATLL	150.00
83694	09/27/2023				ONPOINTDES	ON POINT DESIGN	393.50
83695	09/27/2023				PAGEPRINTI	PAGE PRINTING	45.00
83696	09/27/2023				REIDSMECHA	REIDS MECHANICAL LLC	100.00
83697	09/27/2023				RESULTSADV	RESULTS ADVERTISING	1,763.65
83698	09/27/2023				SCHOOLSPEC	SCHOOL SPECIALTY/SMART	72.15
83699	09/27/2023	X			SHOCKLEY	JUDY SHOCKLEY	150.00
83700	09/27/2023				SWMASA	SWMASA	50.00
83701	09/27/2023				TALONTECHN	TALON TECHNOLOGY SYSTEMS, LLC	39,635.00
83702	09/27/2023				TEACHERSYN	TEACHER SYNERGY LLC	269.00
83703	09/27/2023				TERMINIX	TERMINIX	381.00
83704	09/27/2023				THOMPXYNT	CYNTHIA THOMPSON	330.00
83705	09/27/2023				TOMODRUGTE	TOMO DRUG TESTING	184.00
83706	09/27/2023				TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	412.80
83707	09/27/2023				UNIVERSIT1	UNIVERSITY OF MISSOURI	1,050.00
83708	09/27/2023				WHITEMARY	MARY WHITEMAN	157.00
85356	07/02/2023	X			ARVESTBANK	ARVEST BANK	10,960.20
85357	07/02/2023	X			AIRGASUSAL	AIRGAS USA LLC	1,386.00
85358	07/02/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,337.01
85359	07/02/2023	X			BOLIVARRIS	BOLIVAR R-I SCHOOLS	200.00
85360	07/02/2023	X			FRONTLINEE	FRONTLINE EDUCATION	5,237.34
85361	07/02/2023	X			HART	MATTHEW HART	450.00

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85362	07/02/2023	X			LEBANONHIG	LEBANON HIGH SCHOOL	600.00
85363	07/02/2023	X			MASSECODY	CODY MASSEY	90.00
85364	07/02/2023	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	7,350.78
85365	07/02/2023	X			MILLSDAVI	DAVID MILLSAP	90.00
85366	07/02/2023				MSUATLL	MSU/ATLL	600.00
85367	07/02/2023	X			MVATA	MVATA	460.00
85368	07/02/2023	X			SHEPHERDHI	SHEPHERD HILLS CUTLERY	564.00
85369	07/02/2023	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC	7,700.00
85370	07/02/2023	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	23.38
85371	07/02/2023				TYLERTECHN	TYLER TECHNOLOGIES INC	2,932.88
85372	07/02/2023	X			PROGRESSLE	PROGRESS LEARNING	4,375.98
85377	07/06/2023	X			ALLAMERICA	ALL AMERICAN TIRE	35.00
85378	07/06/2023	X			BESTREFRIG	BEST REFRIGERATION	2,085.44
85379	07/06/2023	X			CAROLINABI	CAROLINA BIOLOGICAL	71.97
85380	07/06/2023	X			ELLCEMERGI	ELLC-EMERGING LANG AND LITERACY CURRICULUM	1,700.00
85381	07/06/2023	X			ESGILLC	ESGI, LLC	246.00
85382	07/06/2023	X			GOTTOTEACH	GOT TO TEACH LLC	371.05
85383	07/06/2023	X			HILANDDAIR	HILAND DAIRY CO	3,039.37
85384	07/06/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	8,724.38
85385	07/06/2023	X			KPMCPA	KPM CPA	4,900.00
85386	07/06/2023	X			LEBANONR31	LEBANON R-3 SCHOOL	15,400.00
85387	07/06/2023	X			OREILLYAUT	OREILLY AUTO PARTS	26.93
85388	07/06/2023	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
85389	07/06/2023	X			ROCKETMATH	ROCKET MATH, LLC	300.00
85390	07/06/2023	X			SHOMETECHN	SHO ME TECHNOLOGIES	198.19
85391	07/06/2023	X			TEACHERSYN	TEACHER SYNERGY LLC	385.00
85392	07/06/2023	X			TERMINIX	TERMINIX	381.00
85393	07/06/2023	X			USCELLULAR	US CELLULAR	48.40
85394	07/10/2023	X			ATLASSECUR	ATLAS SECURITY	77.98
85395	07/10/2023	X			BAKKENBOOK	DYLAN BAKKEN	167.31
85396	07/10/2023	X			COLLEGEOFT	COLLEGE OF THE OZARKS	3,500.00
85397	07/10/2023	X			CROWPAINTG	CROW PAINT & GLASS	221.70
85398	07/10/2023	X			CULVERSTOC	CULVER-STOCKTON COLLEGE	4,500.00
85399	07/10/2023	X			DELONGPLUM	DELONG PLUMBING TWO	315.00
85400	07/10/2023	X			FLOWERBASK	FLOWER BASKET	52.00
85401	07/10/2023	X			GOCSO	GOCSO	1,850.00
85402	07/10/2023	X			LEBANONR31	LEBANON R-3 SCHOOL	13,800.00
85403	07/10/2023	X			MASA	MASA	1,435.00
85404	07/10/2023	X			MFAAGRISER	MFA AGRI SERVICES	80.27
85405	07/10/2023	X			MOTEACHING	MO TEACHING JOBS	200.00
85406	07/10/2023	X			MSUWESTPLA	MSU - WEST PLAINS	2,000.00
85407	07/10/2023	X			NORTHARKAN	NORTH ARKANSAS COLLEGE	1,000.00
85408	07/10/2023	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	3,000.00
85409	07/10/2023	X			REPUBLICSE	REPUBLIC SERVICES	372.52
85410	07/10/2023	X			STATEFAIRC	STATE FAIR COMM. COLLEGE	2,000.00
85411	07/10/2023	X			UNIVERSIT5	UNIVERSITY OF KANSAS	800.00
85412	07/10/2023	X			UNIVERSITY	UNIVERSITY OF MO	360.00
85413	07/10/2023	X			WALMARTBUS	WALMART BUSINESS	638.70
85418	07/17/2023	X			AMERICANFI	AMERICAN FIDELITY ASSUR	45.55
85422	07/18/2023	X			AMERICANGY	AMERICAN GYM FLOOR	3,450.00
85423	07/18/2023	X			ATLASSECUR	ATLAS SECURITY	240.00
85424	07/18/2023	X			CENTRALSTA	CENTRAL STATE BUS SALES	323.80
85425	07/18/2023	X			CINTASFIRE	CINTAS FIRE PROTECTION	6,599.01
85426	07/18/2023	X			COPYPRODUC	COPY PRODUCTS INC	2,833.26
85427	07/18/2023	X			DEMCO	DEMCO	466.93
85428	07/18/2023	X			ESPECIALNE	CARRIE KOURI	438.55
85429	07/18/2023	X			GOTTOTEACH	GOT TO TEACH LLC	129.00
85430	07/18/2023	X			JACOBSENAP	JACOBSEN APPLIANCES, INC	1,538.00

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>
85431	07/18/2023	X			KPMCPA	KPM CPA	9,800.00
85432	07/18/2023	X			LEBANONR31	LEBANON R-3 SCHOOL	60.00
85433	07/18/2023	X			MFAOILCO	MFA OIL CO	5,918.53
85434	07/18/2023	X			MSBA	MSBA	100.00
85435	07/18/2023	X			NEELEY	HOWARD NEELEY	750.00
85436	07/18/2023	X			PYRAMIDFOO	PYRAMID FOODS	6.98
85437	07/18/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	272.76
85438	07/18/2023	X			TEACHERSYN	TEACHER SYNERGY LLC	129.89
85439	07/18/2023	X			WEVIDEOINC	WEVIDEO, INC.	299.00
85441	07/27/2023	X			CENTRALSTA	CENTRAL STATE BUS SALES	64.76
85442	07/27/2023	X			CITYOFCONW	CITY OF CONWAY	405.76
85443	07/27/2023	X			COPYPRODUC	COPY PRODUCTS INC	2,089.39
85444	07/27/2023	X			EMPIREENER	EMPIRE ENERGY	2,480.00
85445	07/27/2023	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	3,626.18
85446	07/27/2023	X			HOLLISTERR	HOLLISTER R-V SCHOOL	120.00
85447	07/27/2023	X			LACLEDECOU	LACLEDE COUNTY CLERK	27,019.26
85448	07/27/2023	X			LACLEDECO5	LACLEDE COUNTY RECORD	46.50
85449	07/27/2023	X			LEBANONTEC	LEBANON TECH/CAREER CTR	52,188.00
85450	07/27/2023	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	297.56
85451	07/27/2023	X			MFAOILCO	MFA OIL CO	4,112.50
85452	07/27/2023	X			NWEA	NWEA	9,850.00
85453	07/27/2023	X			RHOADS	LISA RHOADS	125.00
85454	07/27/2023	X			RICHARDSON	RICHARDSON'S CARPET	8,198.75
85455	07/27/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	264.70
85456	08/01/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	14,387.91
85457	08/01/2023	X			BUCKEYECL	BUCKEYE CLEANING CTR	977.00
85458	08/01/2023	X			JANDIAFFOR	J AND I AFFORDABLE TREE SERVICE	900.00
85459	08/01/2023	X			LOWES	LOWES	398.46
85460	08/01/2023	X			RUTHSFLOWE	RUTHS FLOWERS	61.00
85461	08/01/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	249.00
85462	08/01/2023	X			SECURLYINC	SECURLY, INC	6,656.00
85463	08/01/2023	X			TERMINIX	TERMINIX	381.00
85464	08/01/2023	X			VERIZONWIR	VERIZON WIRELESS	1,636.88
85465	08/01/2023	X			WALMARTBUS	WALMART BUSINESS	151.64
85466	08/01/2023	X			GRAVES	CALEB GRAVES	750.00
85467	08/01/2023	X			MSUWESTPLA	MSU - WEST PLAINS	330.00
85468	08/01/2023	X			SHIFFLETT	MAKENNA SHIFFLETT	750.00
85469	08/07/2023	X			ATLASSECUR	ATLAS SECURITY	77.98
85470	08/07/2023	X			HARTMCRIS	CRISTEN HARTMAN	147.60
85471	08/07/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,204.87
85472	08/07/2023	X			MIDWESTTRA	MIDWEST TRANSIT	345.54
85473	08/07/2023	X			OREILLYAUT	OREILLY AUTO PARTS	673.64
85474	08/07/2023	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	53.08
85475	08/07/2023	X			PAGEPRINTI	PAGE PRINTING	171.00
85476	08/07/2023	X			PERMABOUND	PERMA-BOUND	130.19
85477	08/07/2023	X			REPUBLICSE	REPUBLIC SERVICES	1,063.70
85478	08/07/2023	X			RICHARDSON	RICHARDSON'S CARPET	10,954.94
85479	08/07/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	150.54
85480	08/07/2023	X			SHOMETECHN	SHO ME TECHNOLOGIES	198.19
85481	08/07/2023	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	17,550.12
Checking Account ID: 1					Void Total:	3,755.74	Total without Voids: 712,495.21
Check Type Total:		Check			Void Total:	3,755.74	Total without Voids: 712,495.21
Payee Type Total:		Vendor			Void Total:	3,755.74	Total without Voids: 767,547.09
Grand Total:					Void Total:	3,755.74	Total without Voids: 767,547.09