

Check Register by Type

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>	
699	01/02/2024	X			ARVESTBANK	ARVEST BANK	17,949.72	
700	01/04/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	4,831.91	
711	01/11/2024	X			SAMSWHOLES	SAMS WHOLESALE CLUB	843.10	
712	01/11/2024	X			OZARKSCOCA	OZARKS COCA-COLA	3,028.68	
715	02/01/2024	X			ARVESTBANK	ARVEST BANK	16,069.54	
716	01/31/2024	X			PILGRIMSPR	PILGRIM'S PRIDE CORP	143.12	
717	02/05/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	11,726.45	
728	02/21/2024	X			OZARKSCOCA	OZARKS COCA-COLA	738.21	
729	02/21/2024	X			OZARKSCOCA	OZARKS COCA-COLA	425.03	
730	02/21/2024	X			SAMSWHOLES	SAMS WHOLESALE CLUB	2,675.25	
731	02/29/2024	X			OZARKSCOCA	OZARKS COCA-COLA	671.10	
732	02/29/2024	X			PILGRIMSPR	PILGRIM'S PRIDE CORP	143.12	
733	03/04/2024	X			ARVESTBANK	ARVEST BANK	13,380.91	
734	03/05/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	9,024.45	
735	03/08/2024	X			SAMSWHOLES	SAMS WHOLESALE CLUB	1,849.64	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	83,500.23
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	83,500.23

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<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>
84081	01/02/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	5,445.51
84082	01/02/2024	X			BUSANDREWS	BUS ANDREWS TRUCK EQUIP	6,635.00
84083	01/02/2024	X			CITYOFCONW	CITY OF CONWAY	622.43
84084	01/02/2024	X			DECKEREQUI	DECKER EQUIPMENT	4,585.70
84085	01/02/2024	X			EMPIREENER	EMPIRE ENERGY	7,024.53
84086	01/02/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	3,793.92
84087	01/02/2024	X			LUALLINVOM	LUALLIN V-O-M	500.00
84088	01/02/2024	X			ONPOINTDES	ON POINT DESIGN	50.00
84089	01/02/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
84090	01/02/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,552.70
84091	01/02/2024	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,334.41
84092	01/02/2024	X			TERMINIX	TERMINIX	408.00
84093	01/02/2024	X			VERIZONWIR	VERIZON WIRELESS	1,690.28
84094	01/02/2024	X			WALMARTBUS	WALMART BUSINESS	2,624.36
84095	01/04/2024	X			4SEASONSFU	4 SEASONS FUNDRAISING, INC	16,258.80
84096	01/04/2024	X			PAYNEJOHN	JOHN PAYNE Jr	45.00
84097	01/04/2024	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,210.93
84098	01/04/2024	X			GATLICHRI	CHRIS GATLIN	140.00
84099	01/04/2024	X			HILANDDAIR	HILAND DAIRY CO	3,197.08
84100	01/04/2024	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	468.19
84101	01/04/2024	X			SECONDMILE	SECOND MILE SCHOOL THER.	24,591.59
84107	01/11/2024	X			PAYNEJOHN	JOHN PAYNE Jr	106.91
84108	01/11/2024	X			ATLASSECUR	ATLAS SECURITY	77.98
84109	01/11/2024	X			BUCKEYECL	BUCKEYE CLEANING CTR	1,127.90
84110	01/11/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	51.65
84111	01/11/2024	X			CINTASFIRE	CINTAS FIRE PROTECTION	697.01
84112	01/11/2024	X			GLOVERDESI	GLOVER DESIGN LLC	805.00
84113	01/11/2024	X			JOSTENS	JOSTENS	605.35
84114	01/11/2024	X			JWPEPPER	JW PEPPER	158.99
84115	01/11/2024	X			MACKBRASSO	MACK BRASS OF VIRGINIA LLC	2,762.00
84116	01/11/2024	X			MFAAGRISER	MFA AGRI SERVICES	128.50
84117	01/11/2024	X			MSBA	MSBA	187.62
84118	01/11/2024	X			NATIONALFA	NATIONAL FASTENER CORPORATION	213.77
84119	01/11/2024	X			OREILLYAUT	OREILLY AUTO PARTS	234.63
84120	01/11/2024	X			OZARKSCOCA	OZARKS COCA-COLA	760.58
84121	01/11/2024	X			POWERSCHOO	POWERSCHOOL	1,014.84
84122	01/11/2024	X			REPUBLICSE	REPUBLIC SERVICES	970.00
84123	01/11/2024	X			RESULTSADV	RESULTS ADVERTISING	195.00
84124	01/11/2024	X			RUSSJOSI	JOSIAH RUSS	32.40

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84125	01/11/2024	X			SCHOOLPRID	SCHOOL PRIDE	3,135.00
84126	01/11/2024	X			SHOMETECHN	SHO ME TECHNOLOGIES	206.48
84127	01/11/2024	X			SYLLASENSE	SYLLASENSE INC	2,698.15
84128	01/11/2024	X			UNITEDLABR	UNITED LABRATORIES, INC	678.64
84129	01/11/2024	X			USCELLULAR	US CELLULAR	49.00
84130	01/17/2024	X			PAYNEJOHN	JOHN PAYNE Jr	361.50
84131	01/17/2024	X			ALPHAFOODS	ALPHA FOODS CO	713.76
84132	01/17/2024	X			ATLASSECUR	ATLAS SECURITY	44.50
84133	01/17/2024	X			BANNEDARI	DARIN BANNER	215.00
84134	01/17/2024	X			BOYLEJOHN	JOHN BOYLES	105.00
84135	01/17/2024	X			COMFORTMEC	COMFORT MECHANICAL SERVICES, LLC	190.00
84136	01/17/2024	X			COPYPRODU1	COPY PRODUCTS INC TECH	104.36
84137	01/17/2024	X			HUNTEJORD	JORDAN HUNTER	190.00
84138	01/17/2024	X			JTMPROVISI	JTM PROVISIONS CO	621.36
84139	01/17/2024	X			MFAOILCO	MFA OIL CO	1,307.03
84140	01/17/2024	X			MICKESOTOO	MICKES OTOOLE	141.00
84141	01/17/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,474.00
84142	01/17/2024	X			RESULTSADV	RESULTS ADVERTISING	1,357.00
84143	01/17/2024	X			SPORTSHACK	SPORT SHACK SCREEN PRINTING AND EMBROIDERY, LLC	234.00
84144	01/17/2024	X			TASTYBRAND	TASTY BRANDS LLC	254.92
84145	01/17/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	343.80
84146	01/17/2024	X			VACHADENN	DENNIS VACHA	140.00
84147	01/18/2024	X			EDUCATIONA	EDUCATIONAL ASSESSMENT SERVICES	1,240.20
84148	01/18/2024	X			GRAVECALE	CALEB GRAVES	750.00
84149	01/18/2024	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	150.00
84150	01/18/2024	X			PAGEPRINTI	PAGE PRINTING	779.00
84151	01/18/2024	X			SHIFFMAKE	MAKENNA SHIFFLETT	750.00
84152	01/18/2024	X			WARDRAND	RANDY WARD	190.00
84153	01/24/2024	X			ANDEREVAN	EVAN ANDERSON	110.00
84154	01/24/2024	X			BANWADEVI	DEVIN BANWART	145.00
84155	01/24/2024	X			BRADLAMAN	AMANDA BRADLEY	23.59
84156	01/24/2024	X			CARRICHRI	CHRISTOPHER CARRIGER	110.00
84157	01/24/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	189.93
84158	01/24/2024	X			CHRISJAME	JAMES CHRISTOPHER	145.00
84159	01/24/2024	X			CITYOFCONW	CITY OF CONWAY	363.99
84160	01/24/2024	X			COPYPRODU1	COPY PRODUCTS INC TECH	45.93
84161	01/24/2024	X			HUCKAHALE	HALEY HUCKABY	55.47
84162	01/24/2024	X			HUDL	HUDL	2,974.00
84163	01/24/2024	X			LACLEDECOU	LACLEDE COUNTY CLERK	4,533.21
84164	01/24/2024	X			MIESNJARE	JARED MIESNER	205.00
84165	01/24/2024	X			MILLEBLAK	BLAKE MILLER	170.00
84166	01/24/2024	X			NASPINC	NASP INC	498.00
84167	01/24/2024	X			ONPOINTDES	ON POINT DESIGN	570.50
84168	01/24/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,876.00
84169	01/24/2024	X			SEARSMATT	MATT SEARSON	156.60
84170	01/24/2024	X			TOMODRUGTE	TOMO DRUG TESTING	211.00
84171	01/24/2024	X			WILLIJACO	JACOB WILLIAMS	110.00
84172	01/24/2024	X			WILSOCONN	CONNER WILSON	170.00
84173	01/31/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	5,460.73
84174	01/31/2024	X			ANDERMATT	MATTHEW ANDERSON	170.00
84175	01/31/2024	X			BROOKWOODF	BROOKWOOD FARMS INC	33.00
84176	01/31/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	582.23
84177	01/31/2024	X			CIPOLJACO	JACOB CIPOLLETTI	215.00
84178	01/31/2024	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,085.85
84179	01/31/2024	X			DISHMLEE	LEE DISHMAN	135.00
84180	01/31/2024	X			EDUCATIONA	EDUCATIONAL ASSESSMENT SERVICES	1,617.00
84181	01/31/2024	X			EMPIREENER	EMPIRE ENERGY	6,042.28
84182	01/31/2024	X			GUNTEDAVI	DAVID GUNTER	255.00

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84183	01/31/2024	X			HAWKIERIC	ERIC HAWKINS	110.00
84184	01/31/2024	X			MARIONCEAR	MARION C EARLY R-V	100.00
84185	01/31/2024	X			MCGINGARY	GARY MCGINNIS	170.00
84186	01/31/2024	X			MFAOILCO	MFA OIL CO	12,328.63
84187	01/31/2024	X			MILLEBLAK	BLAKE MILLER	170.00
84188	01/31/2024	X			NATIONALFO	NATIONAL FOOD GROUP INC	748.46
84189	01/31/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS	106.50
84190	01/31/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,876.00
84191	01/31/2024	X			REIDSMECHA	REIDS MECHANICAL LLC	140.00
84192	01/31/2024	X			RIDLEROB	ROBERT RIDLEY	170.00
84193	01/31/2024	X			SHANNNICH	NICHOLAS SHANNON	279.85
84194	01/31/2024	X			SHOCKJAME	JAMES SHOCKLEY	195.00
84195	01/31/2024	X			STAPLESINC	STAPLES INC	1,599.99
84196	01/31/2024	X			WILLIDANA	DANA WILLIAMS	170.00
84197	01/31/2024	X			WILLIROBE	ROBERT WILLIAMS	215.00
84198	01/31/2024	X			YANGS5THTA	YANGS 5TH TASTE	551.40
84199	02/05/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	157.89
84200	02/05/2024	X			CERTIFIEDL	CERTIFIED LABORATORIES	1,112.70
84201	02/05/2024	X			CHARLESLUE	CHARLES LUEBBERT HARDWOOD FLOORS INC	1,500.00
84202	02/05/2024	X			DAVIDJAME	JAMES DAVIDSON	190.00
84203	02/05/2024	X			FRIENDSOFT	FRIENDS OF THE ZOO OF SPRINGFIELD, MO INC	119.04
84204	02/05/2024	X			HILANDDAIR	HILAND DAIRY CO	4,802.37
84205	02/05/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,230.04
84206	02/05/2024	X			HUNTEJORD	JORDAN HUNTER	155.00
84207	02/05/2024	X			KATRINASFL	KATRINA'S FLOWERS	50.00
84208	02/05/2024	X			MCDANKEIT	KEITH MCDANIEL	155.00
84209	02/05/2024	X			MCNEATYLE	TYLER MCNEALY	170.00
84210	02/05/2024	X			MEARSFLORA	MEARS FLORAL PRODUCTS	802.06
84211	02/05/2024	X			MHSVCA	MHSVCA	149.00
84212	02/05/2024	X			MIKELSUPPL	MI-KEL SUPPLIES	16.80
84213	02/05/2024	X			MINTOJESS	JESSIE MINTON	132.50
84214	02/05/2024	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	1,099.00
84215	02/05/2024	X			OREILLYAUT	OREILLY AUTO PARTS	381.42
84216	02/05/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
84217	02/05/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,211.00
84218	02/05/2024	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	43.00
84219	02/05/2024	X			RESULTSADV	RESULTS ADVERTISING	289.80
84220	02/05/2024	X			RICHPRODUC	RICH PRODUCTS CORP	244.92
84221	02/05/2024	X			SCOTTSHAN	SHANNON SCOTT	132.50
84222	02/05/2024	X			SEARSMATT	MATT SEARSON	65.70
84223	02/05/2024	X			SHELTKIM	KIM SHELTON	150.60
84224	02/05/2024	X			SHOMETECHN	SHO ME TECHNOLOGIES	206.48
84225	02/05/2024	X			SMBOA	SMBOA	350.00
84226	02/05/2024	X			STAPLESINC	STAPLES INC	1,559.60
84227	02/05/2024	X			TERMINIX	TERMINIX	408.00
84228	02/05/2024	X			VERIZONWIR	VERIZON WIRELESS	1,690.30
84229	02/05/2024	X			WALMARTBUS	WALMART BUSINESS	72.26
84230	02/09/2024	X			ATLASSECUR	ATLAS SECURITY	122.48
84231	02/09/2024	X			EWELLEDUCA	EWELL EDUCATION SERVICES	426.00
84232	02/09/2024	X			FIRSTGLANC	FIRST GLANCE GRAPHIX	111.00
84233	02/09/2024	X			HARRICRAG	CRAGAR HARRIS	1,240.00
84234	02/09/2024	X			HUNTJACK	JACKSON HUNT	110.00
84235	02/09/2024	X			LUALLINVOM	LUALLIN V-O-M	550.00
84236	02/09/2024	X			MFAAGRISER	MFA AGRI SERVICES	125.15
84237	02/09/2024	X			MICKESOTOO	MICKES OTOOLE	469.50
84238	02/09/2024	X			ONPOINTDES	ON POINT DESIGN	333.50
84239	02/09/2024	X			PAYNEJOHN	JOHN PAYNE Jr	20.00

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84240	02/09/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,679.00
84241	02/09/2024	X			PIONEERVAL	PIONEER VALLEY BOOKS	9,000.00
84242	02/09/2024	X			REIDSMECHA	REIDS MECHANICAL LLC	1,244.00
84243	02/09/2024	X			SECONDMILE	SECOND MILE SCHOOL THER.	14,207.04
84244	02/09/2024	X			SHOCKJUDY	JUDY SHOCKLEY	40.00
84245	02/09/2024	X			USCELLULAR	US CELLULAR	49.10
84246	02/09/2024	X			WILLIROBE	ROBERT WILLIAMS	135.00
84252	02/15/2024	X			BROWNDANA	DANA BROWN	155.00
84253	02/15/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	276.87
84254	02/15/2024	X			CERTIFIEDL	CERTIFIED LABORATORIES	324.95
84255	02/15/2024	X			GOCSO	GOCSO	150.00
84256	02/15/2024	X			HILLTONY	TONY HILL	190.00
84257	02/15/2024	X			HUNTJACK	JACKSON HUNT	155.00
84258	02/15/2024				LACLEDECOU	LACLEDE COUNTY CLERK	4,533.21
84259	02/15/2024	X			MARIONCEAR	MARION C EARLY R-V	220.00
84260	02/15/2024	X			MFAOILCO	MFA OIL CO	793.63
84261	02/15/2024	X			MIDWESTELE	MIDWEST ELECTRIC	525.00
84262	02/15/2024	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	375.00
84263	02/15/2024	X			MOFCCLA	MO FCCLA	552.00
84264	02/15/2024	X			MSBA	MSBA	3,339.00
84265	02/15/2024	X			ONPOINTDES	ON POINT DESIGN	1,690.00
84266	02/15/2024	X			PAYNEJOHN	JOHN PAYNE Jr	86.00
84267	02/15/2024	X			PRICECUTTE	PRICE CUTTER	139.91
84268	02/15/2024	X			REPUBLICSE	REPUBLIC SERVICES	945.00
84269	02/15/2024	X			RESULTSADV	RESULTS ADVERTISING	160.00
84270	02/15/2024	X			SINGRENTAL	SING RENTAL	243.75
84271	02/21/2024	X			ASSOCIATES	ASSOCIATES IN SIGN LANG	385.00
84272	02/21/2024	X			BESTREFRIG	BEST REFRIGERATION	628.57
84273	02/21/2024	X			BROWNDANA	DANA BROWN	240.00
84274	02/21/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	465.07
84275	02/21/2024	X			DALLASCOUN	DALLAS COUNTY CLERK	11.70
84276	02/21/2024	X			DUGGEEDDI	EDDIE DUGGER	190.00
84277	02/21/2024	X			MARSHFIEL2	MARSHFIELD BAND BOOSTERS	172.00
84278	02/21/2024	X			MCGINGARY	GARY MCGINNIS	240.00
84279	02/21/2024	X			MIDWESTTRA	MIDWEST TRANSIT	90.36
84280	02/21/2024	X			MISSOURIPO	MISSOURI POLICE CHIEFS ASSOCIATION	375.00
84281	02/21/2024	X			ONPOINTDES	ON POINT DESIGN	179.00
84282	02/21/2024	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	345.00
84283	02/21/2024	X			SINGRENTAL	SING RENTAL	204.27
84284	02/21/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	53.00
84285	02/21/2024	X			UNITEDLABR	UNITED LABRATORIES, INC	456.88
84286	02/29/2024	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,115.88
84287	02/29/2024	X			ALPHAFOODS	ALPHA FOODS CO	713.76
84288	02/29/2024	X			ARMSTERIC	ERICKA ARMSTRONG	101.08
84289	02/29/2024	X			CITYOFCONW	CITY OF CONWAY	760.35
84290	02/29/2024	X			COGDININA	NINA COGDILL	104.00
84291	02/29/2024	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,084.80
84292	02/29/2024	X			COPYPRODU1	COPY PRODUCTS INC TECH	116.32
84293	02/29/2024	X			CULLIGANWA	CULLIGAN WATER OF SPFD	31.50
84294	02/29/2024	X			EDUCATIONA	EDUCATIONAL ASSESSMENT SERVICES	1,618.80
84295	02/29/2024	X			EMPIREENER	EMPIRE ENERGY	7,113.45
84296	02/29/2024	X			GILPICOLE	COLE GILPIN	155.00
84297	02/29/2024	X			HANNAHS	HANNAHS	498.74
84298	02/29/2024	X			HARRICRAG	CRAGAR HARRIS	273.00
84299	02/29/2024	X			LACLEDECO1	LACLEDE COUNTY C-5 SCHOO	100.00
84300	02/29/2024	X			MAUNELIND	LINDA MAUNE	253.00
84301	02/29/2024	X			MEARSFLORA	MEARS FLORAL PRODUCTS	113.22
84302	02/29/2024	X			MFAOILCO	MFA OIL CO	531.45

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84303	02/29/2024	X			MORGANMUSI	MORGAN MUSIC CO	10,747.97
84304	02/29/2024	X			NATIONALFF	NATIONAL FFA ORG.	616.00
84305	02/29/2024	X			PAYNEJOHN	JOHN PAYNE Jr	130.50
84306	02/29/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,110.76
84307	02/29/2024	X			REIDSMECHA	REIDS MECHANICAL LLC	4,073.00
84308	02/29/2024	X			RICHPRODUC	RICH PRODUCTS CORP	244.92
84309	02/29/2024	X			SEARSMATT	MATT SEARSON	109.80
84310	02/29/2024	X	X	02/29/2024	STAPLESINC	STAPLES INC	1,559.60
84311	02/29/2024	X			TASTYBRAND	TASTY BRANDS LLC	254.92
84312	02/29/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	172.00
84313	02/29/2024	X			WILLYSPLUM	WILLY'S PLUMBING	700.00
84314	02/29/2024	X			YANGS5THTA	YANGS 5TH TASTE	551.40
84315	03/05/2024	X			ATLASSECUR	ATLAS SECURITY	1,026.36
84316	03/05/2024	X			CERTIFIEDL	CERTIFIED LABORATORIES	289.95
84317	03/05/2024	X			COPYPRODU1	COPY PRODUCTS INC TECH	116.86
84318	03/05/2024	X			FLOWERBASK	FLOWER BASKET	108.00
84319	03/05/2024	X			GRABEJOY	JOY GRABEEL	135.00
84320	03/05/2024	X			HILANDDAIR	HILAND DAIRY CO	6,102.98
84321	03/05/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	219.02
84322	03/05/2024	X			LBELECTRON	LLOYD WOOD	2,000.00
84323	03/05/2024	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	18.51
84324	03/05/2024	X			LUALLINVOM	LUALLIN V-O-M	500.00
84325	03/05/2024	X			NEOSHOSCHO	NEOSHO SCHOOL DISTRICT	40.00
84326	03/05/2024	X			ONPOINTDES	ON POINT DESIGN	780.00
84327	03/05/2024	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
84328	03/05/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,822.36
84329	03/05/2024	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	864.00
84330	03/05/2024	X			SECONDMILE	SECOND MILE SCHOOL THER.	24,782.46
84331	03/05/2024	X			TERMINIX	TERMINIX	408.00
84332	03/05/2024	X			USCELLULAR	US CELLULAR	105.50
84333	03/05/2024	X			VERIZONWIR	VERIZON WIRELESS	1,690.30
84334	03/05/2024	X			WALMARTBUS	WALMART BUSINESS	190.58
84335	03/05/2024	X			WILSOCIND	CINDY WILSON	162.00
84336	03/05/2024	X			WINSUPPLYL	WINSUPPLY LEBANON	429.18
84337	03/08/2024	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	2,972.20
84338	03/08/2024	X			ASHGROVEHI	ASH GROVE HIGH SCHOOL	600.00
84339	03/08/2024	X			ATLASSECUR	ATLAS SECURITY	128.61
84340	03/08/2024	X			AVASCHOOLS	AVA SCHOOLS	150.00
84341	03/08/2024	X			CENTRALSTA	CENTRAL STATE BUS SALES	1,275.03
84342	03/08/2024	X			CHADWICKRI	CHADWICK R-I SCHOOL	190.00
84343	03/08/2024	X			CLEVERSCHO	CLEVER SCHOOLS	185.00
84344	03/08/2024	X			EWELLEDUCA	EWELL EDUCATION SERVICES	575.00
84345	03/08/2024	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	320.00
84346	03/08/2024	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	961.18
84347	03/08/2024	X			JHARMONENT	J HARMON ENTERPRISES LLC	101.31
84348	03/08/2024	X			HERMITAGER	HERMITAGE R-IV SCHOOL	350.00
84349	03/08/2024	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	921.00
84350	03/08/2024	X			KELLYMITZ	MITZI KELLY	405.72
84351	03/08/2024	X			LEBANONHIG	LEBANON HIGH SCHOOL	250.00
84352	03/08/2024	X			LEBANONR31	LEBANON R-3 SCHOOL	250.00
84353	03/08/2024	X			LIVESTOCKJ	LIVESTOCKJUDGING.COM	300.00
84354	03/08/2024	X			LOGANROGER	LOGAN ROGERSVILLE SCHOOL	200.00
84355	03/08/2024	X	X	03/08/2024	MFAOILCO	MFA OIL CO	87.71
84356	03/08/2024	X			MOUNTAINGR	MOUNTAIN GROVE SCHOOLS	150.00
84357	03/08/2024	X			ONPOINTDES	ON POINT DESIGN	103.50
84358	03/08/2024	X			OREILLYAUT	OREILLY AUTO PARTS	232.12
84359	03/08/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,287.36
84360	03/08/2024	X			PYATTLORI	LORI PYATT	156.00

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>	
84361	03/08/2024	X			QUILLCORPO	QUILL CORPORATION	3,199.20	
84362	03/08/2024	X			REPUBLICSE	REPUBLIC SERVICES	945.00	
84363	03/08/2024	X			SHOMETECHN	SHO ME TECHNOLOGIES	206.48	
84364	03/08/2024	X			SPOKANEHIG	SPOKANE HIGH SCHOOL	300.00	
84365	03/08/2024	X			STJAMESR1S	ST JAMES R-1 SCHOOL	150.00	
84366	03/08/2024	X			STRAFFORDR	STRAFFORD R-VI SCHOOLS	310.00	
84367	03/08/2024	X			MFAAGRISER	MFA AGRY SERVICES	87.71	
84372	03/18/2024	X			BECKLTAMM	TAMMY BECKLER	141.50	
84373	03/18/2024	X			CHAPPTAMM	TAMMY CHAPPELL	70.40	
84374	03/18/2024	X			CIRCULATIO	CIRCULATION SERVICES	64.06	
84375	03/18/2024	X			CONWAYFAMI	CONWAY FAMILY CLINIC	60.00	
84376	03/18/2024	X			DONALALAN	ALAN DONALDSON	140.00	
84377	03/18/2024	X			HERITAGETR	HERITAGE TRACTOR, INC.	488.73	
84378	03/18/2024	X			JOSTENS	JOSTENS	47.78	
84379	03/18/2024	X			LEBANONR3S	LEBANON R-3 SCHOOLS	9,240.00	
84380	03/18/2024	X			MCVEYKASS	KASSIE MCVEY	244.00	
84381	03/18/2024	X			MISSOURIPO	MISSOURI POLICE CHIEFS ASSOCIATION	475.00	
84382	03/18/2024	X			PAYNEJOHN	JOHN PAYNE Jr	300.00	
84383	03/18/2024	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,818.36	
84384	03/18/2024	X			PITTSKELL1	KELLY PITTSENBARGER	244.00	
84385	03/18/2024	X			PYRAMIDFOO	PYRAMID FOODS	47.88	
84386	03/18/2024	X			RESULTSADV	RESULTS ADVERTISING	1,196.22	
84387	03/18/2024	X			RIVERSIDEI	RIVERSIDE INSIGHTS	169.69	
84388	03/18/2024	X			SHANNNICH	NICHOLAS SHANNON	108.38	
84389	03/18/2024	X			TERMINIX	TERMINIX	1,075.93	
84390	03/18/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	59.00	
84391	03/21/2024	X			COGDISTAC	STACEY COGDILL	175.00	
84392	03/21/2024	X			GALLICALE	CALEB GALLIVAN	175.00	
84393	03/21/2024	X			JWPEPPER	JW PEPPER	59.24	
84394	03/21/2024	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00	
84395	03/21/2024	X			LAQUEYSCHO	LAQUEY SCHOOLS	1,368.00	
84396	03/21/2024	X			PAYNEJOHN	JOHN PAYNE Jr	225.00	
84397	03/21/2024	X			REPUBLICSC	REPUBLIC SCHOOL DISTRICT	232.00	
84398	03/21/2024	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	322.92	
Checking Account ID: 1					Void Total:	1,647.31	Total without Voids: 352,517.51	
Check Type Total:		Check				Void Total:	1,647.31	Total without Voids: 352,517.51
Payee Type Total:		Vendor				Void Total:	1,647.31	Total without Voids: 436,017.74
Grand Total:					Void Total:	1,647.31	Total without Voids: 436,017.74	