

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81558	07/02/2021	X			AIRGASUSAL	AIRGAS USA LLC	1,300.00
81559	07/02/2021	X			BUCKEYECL	BUCKEYE CLEANING CTR	478.68
81560	07/02/2021	X			COPYPRODUC	COPY PRODUCTS INC	1,818.44
81561	07/02/2021	X			FRANKLINCO	FRANKLIN COVEY	8,500.00
81562	07/02/2021	X			FRONTLINEE	FRONTLINE EDUCATION	4,617.95
81563	07/02/2021	X			HILANDDAIR	HILAND DAIRY CO	1,531.91
81564	07/02/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	5,347.47
81565	07/02/2021	X			INTRADOINT	INTRADO INTERACTIVE SERVICES CORP	2,338.88
81566	07/02/2021	X			MILLEMATH	MATHE MILLER	90.00
81567	07/02/2021	X			MOTEACHING	MO TEACHING JOBS	200.00
81568	07/02/2021	X			MSHSAA	MSHSAA	2,787.53
81569	07/02/2021	X			NASSPNHS	NASSP/NHS	385.00
81570	07/02/2021	X			RATCALLEST	LESTER RATCLIFF	90.00
81571	07/02/2021	X			RICHARDSON	RICHARDSON'S CARPET	547.90
81572	07/02/2021	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
81573	07/02/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC	7,395.00
81574	07/02/2021	X			TYLERTECHN	TYLER TECHNOLOGIES INC	2,793.22
81575	07/02/2021	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	3,500.00
81576	07/06/2021	X			AIRGASUSAL	AIRGAS USA LLC	150.84
81577	07/06/2021	X			CIRCULATIO	CIRCULATION SERVICES	46.54
81578	07/06/2021	X			JENKINSTRU	JENKINS TRUCK CENTER	14.42
81579	07/06/2021	X			MEARSFLORA	MEARS FLORAL PRODUCTS	193.01
81580	07/06/2021	X			MFAAGRISER	MFA AGRI SERVICES	121.54
81581	07/06/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	1,159.81
81582	07/06/2021	X			REPUBLICSE	REPUBLIC SERVICES	833.50
81583	07/06/2021	X			SINGRENTAL	SING RENTAL	75.00
81584	07/06/2021	X			USCELLULAR	US CELLULAR	35.40
81585	07/06/2021	X			WALMARTBUS	WALMART BUSINESS	129.78
81586	07/06/2021	X			WINSUPPLYL	WINSUPPLY LEBANON	1,289.57
81587	07/12/2021	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	2,004.00
81588	07/12/2021	X			CINTASFIRE	CINTAS FIRE PROTECTION	2,867.73
81589	07/12/2021	X			DOLLARGEN1	DOLLAR GENERAL STORE	11.76
81590	07/12/2021	X			GOCS	GOCS	1,574.00
81591	07/12/2021	X			LACLEDEELE	LACLEDE ELECTRIC	7,810.56
81592	07/12/2021	X			LUALLINVOM	LUALLIN V-O-M	200.00
81593	07/12/2021	X			NORTHWEST1	NORTHWEST MISSOURI STATE UNIVERSITY	50.00
81594	07/12/2021	X			REIDSMECHA	REIDS MECHANICAL LLC	110.00
81595	07/12/2021	X			TEACHERSYN	TEACHER SYNERGY LLC	69.48
81596	07/15/2021	X			AMERICANGY	AMERICAN GYM FLOOR	2,932.50
81597	07/15/2021	X			BANKCARDSE	BANKCARD SERVICES	6,079.41
81598	07/15/2021	X			BANKCARDSE	BANKCARD SERVICES	759.00
81599	07/15/2021	X			BECKLTAMM	TAMMY BECKLER	1,000.00
81600	07/15/2021	X			DATARECOGN	DATA RECOGNITION CORP	529.20
81601	07/15/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	36.27
81602	07/15/2021	X			LAKESHOREL	LAKESHORE LEARNING MTRLS	577.10
81603	07/15/2021	X			LJHARTANDC	LJ HART AND COMPANY	5,600.00
81604	07/15/2021	X			MISSOURISO	MISSOURI SOUTHERN STATE	1,000.00
81605	07/15/2021	X			MSBA	MSBA	39.47
81606	07/15/2021	X			MVATA	MVATA	460.00
81607	07/15/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	4,916.75
81611	07/23/2021	X			CITYOFCONW	CITY OF CONWAY	334.79
81612	07/23/2021	X			DEMCO	DEMCO	111.30
81613	07/23/2021	X			DENNYRHOD	DENNY RHODS DRYWALL	9,027.21
81614	07/23/2021	X			KECKMARY	MARY ANNE KECK	40.00
81615	07/23/2021	X			LEARNINGAZ	LEARNING A-Z	216.00
81616	07/23/2021	X			MIKELSUPPL	MI-KEL SUPPLIES	155.10
81617	07/23/2021	X			OSBA	OSBA	300.00
81618	07/23/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	232.54
81619	07/23/2021	X			PIONEERVAL	PIONEER VALLEY BOOKS	283.80

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81620	07/23/2021	X			REPUBLICSE	REPUBLIC SERVICES	1,028.86
81621	07/23/2021	X			RICHARDSON	RICHARDSON'S CARPET	2,077.04
81622	07/23/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	1,989.04
81623	07/23/2021	X			SOLUTIONTR	SOLUTION TREE INC	31.95
81624	07/23/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	6,906.20
81625	07/26/2021	X			AMAZONCOM	AMAZON.COM	5,598.32
81626	07/26/2021	X			LEBANONR3S	LEBANON R-3 SCHOOLS	7,525.00
81627	07/26/2021	X			MENARDINC	MENARD, INC.	2,582.40
81628	07/26/2021	X	X	10/26/2021	NORTHWEST1	NORTHWEST MISSOURI STATE UNIVERSITY	65.00
81629	07/26/2021	X			PERMABOUND	PERMA-BOUND	1,065.39
81630	07/26/2021	X			QUESTARASS	QUESTAR ASSESSMENT INC	415.80
81631	07/26/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	802.45
81632	07/26/2021	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	145.00
81633	08/02/2021	X			ATLASSECUR	ATLAS SECURITY	112.15
81634	08/02/2021	X			BUCKEYECL	BUCKEYE CLEANING CTR	1,754.88
81635	08/02/2021	X			COPYPRODUC	COPY PRODUCTS INC	1,783.25
81636	08/02/2021	X			HEPSUPPLY	HEP SUPPLY	893.01
81637	08/02/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	4,997.55
81638	08/02/2021	X			KPMCPA	KPM CPA	8,950.00
81639	08/02/2021	X			LAKESHOREL	LAKESHORE LEARNING MTRLS	212.18
81640	08/02/2021	X			LOWES	LOWES	4,676.83
81641	08/02/2021	X			MILLEREXCA	MILLER EXCAVATING	5,764.63
81642	08/02/2021	X			MTVERNONR1	MT VERNON R-5 SCHOOL DISTRICT	300.00
81643	08/02/2021	X			NEILAKJOSM	NEIL A KJOS MUSIC COMPANY INC	121.05
81644	08/02/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
81645	08/02/2021	X			SCHOLASTI1	SCHOLASTIC CLASSROOM MAG	208.78
81646	08/02/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	411.54
81647	08/02/2021	X			SKELTONSKE	BRADLEY SKELTON	205.00
81648	08/02/2021	X			SPEDTRACK	SPEDTRACK	5,801.38
81649	08/02/2021	X			VERIZONWIR	VERIZON WIRELESS	3,925.86
81650	08/10/2021	X			ALANETIRE	A-LANE TIRE	220.00
81651	08/10/2021	X			BANKCARDSE	BANKCARD SERVICES	2,378.63
81652	08/10/2021	X			BANKCARDSE	BANKCARD SERVICES	279.00
81653	08/10/2021	X			BANKCARDSE	BANKCARD SERVICES	1,026.87
81654	08/10/2021	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00
81655	08/10/2021	X			DECKEREQUI	DECKER EQUIPMENT	626.20
81656	08/10/2021	X			DELONGPLUM	DELONG PLUMBING TWO	235.00
81657	08/10/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	2,120.70
81658	08/10/2021	X			HEPSUPPLY	HEP SUPPLY	296.81
81659	08/10/2021	X			LACLEDEELE	LACLEDE ELECTRIC	7,607.50
81660	08/10/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	36.27
81661	08/10/2021	X			LAKESHOREL	LAKESHORE LEARNING MTRLS	296.57
81662	08/10/2021	X			LEBANONPHO	LEBANON PHONE CENTER	120.00
81663	08/10/2021	X			MFAAGRISER	MFA AGRI SERVICES	279.69
81664	08/10/2021	X			MIDWESTTRA	MIDWEST TRANSIT	2,051.44
81665	08/10/2021	X			MSHSAA	MSHSAA	75.00
81666	08/10/2021	X			OREILLYAUT	OREILLY AUTO PARTS	291.30
81667	08/10/2021	X			REPUBLICSE	REPUBLIC SERVICES	789.68
81668	08/10/2021	X			RESULTSADV	RESULTS ADVERTISING	177.25
81669	08/10/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	300.28
81670	08/10/2021	X			SHELTKIM	KIM SHELTON	81.23
81671	08/10/2021	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
81672	08/10/2021	X			TERMINIX	TERMINIX	336.00
81673	08/10/2021	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	18,495.60
81674	08/10/2021	X			USCELLULAR	US CELLULAR	35.30
81675	08/10/2021	X			WALMARTBUS	WALMART BUSINESS	9.47
81676	08/10/2021	X			WIMBECOLB	COLBY WIMBERLY	104.15
81677	08/16/2021	X			DECKEREQUI	DECKER EQUIPMENT	131.50
81678	08/16/2021	X			HEPSUPPLY	HEP SUPPLY	278.00

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81679	08/16/2021	X			INGLORIOUS	INGLORIOUS PROTECTION SERVICES LLC	1,242.00
81680	08/16/2021	X			INMANELECT	INMAN ELECTRIC	2,047.92
81681	08/16/2021	X			ISGTECHNOL	ISG TECHNOLOGY LLC	2,508.84
81682	08/16/2021	X			NWEA	NWEA	7,303.25
81683	08/16/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	2,011.86
81684	08/16/2021	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	180.00
81685	08/16/2021	X			TWOGUYSMUS	TWO GUYS MUSIC, LLC	2,700.00
81689	08/19/2021	X			CRANEHIGHS	CRANE HIGH SCHOOL	250.00
81690	08/19/2021	X			CYBRSCOOL1	CYBRSCOOL LLC	3,000.00
81691	08/19/2021				DAVISTROY	TROY DAVIS	42.20
81692	08/19/2021	X			ERNSTKYLE	KYLE ERNSTER	41.20
81693	08/19/2021	X			GOCSO	GOCSO	440.00
81694	08/19/2021	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	162.01
81695	08/19/2021	X			ISGTECHNOL	ISG TECHNOLOGY LLC	1,750.00
81696	08/19/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	72.54
81697	08/19/2021	X			LARKIN	SANDRA LARKIN	20.00
81698	08/19/2021	X	X	09/13/2021	MACKEY1	CHRISTINA MACKEY	38.49
81699	08/19/2021	X			NWRPDC	NWRPDC	400.00
81700	08/19/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	603.95
81701	08/19/2021	X			PERMABOUND	PERMA-BOUND	55.78
81702	08/19/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	1,247.14
81703	08/19/2021	X			SECURLYINC	SECURLY, INC	5,504.00
81704	08/19/2021				WADEANGE	ANGELIA WADE	20.00
81705	08/19/2021	X			AMAZONCOM	AMAZON.COM	16,377.60
81706	08/27/2021	X			AUDIOACOU1	AUDIO ACOUSTICS INC	1,725.00
81707	08/27/2021	X			BUFFALOHIG	BUFFALO HIGH SCHOOL	200.00
81708	08/27/2021	X			BUNGARTMOT	BUNGART MOTORSPORTS	2,400.00
81709	08/27/2021	X			CENTRALSTA	CENTRAL STATE BUS SALES	330.33
81710	08/27/2021	X			COMMUNICAT	COMMUNICATIONS ASSOCIATES	497.23
81711	08/27/2021	X			CRISISPREV	CRISIS PREVENTION INST	150.00
81712	08/27/2021	X			EMPIREENER	EMPIRE ENERGY	3,522.28
81713	08/27/2021	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	75.00
81714	08/27/2021	X			HANNAHS	HANNAHS	602.26
81715	08/27/2021	X			HERMITAGER	HERMITAGE R-IV SCHOOL	200.00
81716	08/27/2021	X			HOLLISTERR	HOLLISTER R-V SCHOOL	60.00
81717	08/27/2021	X			KECKMARY	MARY ANNE KECK	315.00
81718	08/27/2021	X	X	08/27/2021	LACLEDEELE	LACLEDE ELECTRIC	310.88
81719	08/27/2021	X			MASSEEMIL	EMILY MASSEY	105.00
81720	08/27/2021	X			MENARDINC	MENARD, INC.	294.87
81721	08/27/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	35.00
81722	08/27/2021	X			NAQT	NAQT	130.00
81723	08/27/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	18.74
81724	08/27/2021	X			PERMABOUND	PERMA-BOUND	96.23
81725	08/27/2021	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	3,703.00
81726	08/27/2021	X			REIDSMECHA	REIDS MECHANICAL LLC	6,800.00
81727	08/27/2021	X			REPUBLICSE	REPUBLIC SERVICES	216.63
81728	08/27/2021	X	X	10/01/2021	SCHOOLOFTH	SCHOOL OF THE OZARKS	150.00
81729	08/27/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	22.86
81730	08/27/2021	X			STRAFFORDR	STRAFFORD R-VI SCHOOLS	100.00
81731	08/27/2021	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	133.60
81732	08/31/2021	X			PLATOR5SCH	PLATO R5 SCHOOL DISTRICT	100.00
81733	08/31/2021	X			PLEASANTHO	PLEASANT HOPE R-VI SCHOOLS	100.00
81734	08/31/2021	X			REIDSMECHA	REIDS MECHANICAL LLC	122.00
81735	08/31/2021	X			RHINEFRAN	FRANK & BRIGITTE RHINEHART	1,000.00
81736	08/31/2021	X			SCHOOLPRID	SCHOOL PRIDE	2,825.00
81737	08/31/2021	X			SIMPSON	ALLEN SIMPSON	245.00
81738	08/31/2021	X			VERIZONWIR	VERIZON WIRELESS	3,734.87
81739	08/27/2021	X			CITYOFCONW	CITY OF CONWAY	310.88
81740	08/31/2021	X			ANGSTMASON	CARL ANGST	2,250.00

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81741	08/31/2021	X			ATLASSECUR	ATLAS SECURITY	112.15
81742	08/31/2021	X			BESTBUYFOR	BEST BUY FOR BUSINESS	22,500.00
81743	08/31/2021	X			DEGRAMIKE	MIKE DEGRAW	160.00
81744	08/31/2021	X			LAKESHOREL	LAKESHORE LEARNING MTRLS	580.74
81745	08/31/2021	X			LOWES	LOWES	1,524.00
81746	08/31/2021	X			MASSECODY	CODY MASSEY	225.00
81747	08/31/2021				MHSVCA	MHSVCA	30.00
81748	08/31/2021	X			MSTA	MSTA	1,827.00
81749	08/31/2021	X			ONPOINTDES	ON POINT DESIGN	1,608.50
81750	08/31/2021	X			PERRYMAN	WENDELL PERRYMAN	82.00
81751	08/31/2021	X			WEATHMATT	MATT WEATHERMAN	173.60
81752	08/31/2021	X			WOLFFROB	ROB WOLFF	102.78
81753	08/31/2021	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	450.00
81754	08/31/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	14.58
81755	09/02/2021				BATESDENV	DENVER BATES	164.00
81756	09/02/2021	X			BLANDARR	DARRYL BLAN	147.60
81757	09/02/2021	X			COBBRODN	RODNEY COBB	140.00
81758	09/02/2021	X			COPYPRODUC	COPY PRODUCTS INC	1,844.63
81759	09/02/2021	X			FORSYTHRII	FORSYTH R-III SCHOOL DST	150.00
81760	09/02/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	2,700.91
81761	09/02/2021	X			MARIONCEAR	MARION C EARLY R-V	300.00
81762	09/02/2021				MARIONVILL	MARIONVILLE R-9 SCHOOL	85.00
81763	09/02/2021	X			PLEASANTHO	PLEASANT HOPE R-VI SCHOOLS	85.00
81764	09/02/2021	X			RUTHSFLOWE	RUTHS FLOWERS	54.00
81765	09/02/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	9,329.69
81766	09/02/2021	X			TEACHERSYN	TEACHER SYNERGY LLC	197.00
81767	09/02/2021	X			WILSOCONN	CONNER WILSON	168.00
81768	09/02/2021	X			BANKCARDSE	BANKCARD SERVICES	8,132.35
81769	09/07/2021	X			ALANETIRE	A-LANE TIRE	140.00
81770	09/07/2021	X			BRANSONREO	BRANSON REORGANIZED SCHOOL DISTRICT R-IV	1,486.98
81771	09/07/2021	X			BSNSPORTSC	BSN SPORTS COM	698.90
81772	09/07/2021	X			BUCKEYECL	BUCKEYE CLEANING CTR	2,292.24
81773	09/07/2021	X			COLENSONSI	COLE N SONS INC	144.00
81774	09/07/2021	X			DATAKEEPT	DATA KEEP TECH	470.00
81775	09/07/2021	X			FERGULORI	LORI FERGUSON	136.00
81776	09/07/2021	X	X	09/07/2021	HERITAGEHA	HERITAGE HAULING	140.16
81777	09/07/2021	X			HILANDDAIR	HILAND DAIRY CO	3,458.89
81778	09/07/2021	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00
81779	09/07/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	36.27
81780	09/07/2021	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	7,653.05
81781	09/07/2021	X			LUALLINVOM	LUALLIN V-O-M	350.00
81782	09/07/2021	X			MINTOJESS	JESSIE MINTON	134.00
81783	09/07/2021	X			OREILLYAUT	OREILLY AUTO PARTS	667.23
81784	09/07/2021	X			OZARKSCOCA	OZARKS COCA-COLA	974.64
81785	09/07/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	62.16
81786	09/07/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	482.40
81787	09/07/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	11.43
81788	09/07/2021	X			SECONDMILE	SECOND MILE SCHOOL THER.	2,891.22
81789	09/07/2021	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
81790	09/07/2021	X			TAYLOMIKE	MIKE TAYLOR	95.00
81791	09/07/2021	X			USCELLULAR	US CELLULAR	35.30
81792	09/07/2021	X			USATESTPRE	USA TESTPREP INC	8,320.10
81793	09/07/2021	X			WALMARTBUS	WALMART BUSINESS	2,018.74
81794	09/07/2021	X			WINSUPPLYL	WINSUPPLY LEBANON	108.59
81795	09/07/2021	X			WOMMACKMON	A. BRADFORD WOMMACK	4,000.00
81796	09/07/2021	X			HERITAGETR	HERITAGE TRACTOR, INC.	140.16
81797	09/07/2021	X			WALMARTBUS	WALMART BUSINESS	29.00
81798	09/10/2021	X			ADOBESYSTE	ADOBE SYSTEMS INC	1,773.60

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81799	09/10/2021	X			ALPHAMEDIA	ALPHA MEDIA	114.00
81800	09/10/2021	X			ANDEREVAN	EVAN ANDERSON	150.00
81801	09/10/2021	X			BAKERJEFF	JEFFREY BAKER	174.00
81802	09/10/2021	X			CERTIFIEDL	CERTIFIED LABORATORIES	165.00
81803	09/10/2021	X			CRANEHIGHS	CRANE HIGH SCHOOL	250.00
81804	09/10/2021	X			CYBRSCOHO1	CYBRSCOHO LLC	48,900.00
81805	09/10/2021	X			HEPSUPPLY	HEP SUPPLY	666.35
81806	09/10/2021	X			LABELSOLUT	LABEL SOLUTIONS	291.84
81807	09/10/2021	X			LACLEDEELE	LACLEDE ELECTRIC	9,436.37
81808	09/10/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	36.27
81809	09/10/2021	X			LEBANONREA	LEBANON READY MIX, INC	1,158.36
81810	09/10/2021	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	247.80
81811	09/10/2021	X			MFAAGRISER	MFA AGRI SERVICES	379.72
81812	09/10/2021	X			NULLCASE	CASEY NULL	1,758.75
81813	09/10/2021	X			PARENTSAST	PARENTS AS TEACHERS NATL	200.00
81814	09/10/2021	X			REPUBLICSE	REPUBLIC SERVICES	867.55
81815	09/10/2021	X			SAMSWHOLES	SAMS WHOLESALE CLUB	4,715.40
81816	09/10/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	16.95
81817	09/10/2021				SCMMEA	SCMMEA	60.00
81818	09/10/2021	X			STANLEYS PH	STANLEYS PHARMACY	80.50
81819	09/10/2021	X			TERMINIX	TERMINIX	336.00
81820	09/10/2021	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	206.50
81821	09/10/2021	X			VINTAGEFLO	VINTAGE FLOWER MARKET	50.00
81822	09/10/2021	X			WEATHMATT	MATT WEATHERMAN	154.00
81823	09/10/2021	X			WHITEMARY	MARY WHITEMAN	176.00
81824	09/10/2021	X			WOLFFROB	ROB WOLFF	53.80
81825	09/10/2021	X			FRIEDMAN	MICHAEL FRIEDMAN	128.60
81826	09/10/2021	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00
81832	09/15/2021				BATESDENV	DENVER BATES	368.00
81833	09/15/2021	X			COPYPRODUC	COPY PRODUCTS INC	275.14
81834	09/15/2021	X			DEGRAMIKE	MIKE DEGRAW	150.00
81835	09/15/2021	X			DOLLARGEN1	DOLLAR GENERAL STORE	49.93
81836	09/15/2021	X			FCCLA	FCCLA	499.00
81837	09/15/2021	X			FIELDSMECH	FIELDS MECHANICAL SYSTEMS INC	1,446.00
81838	09/15/2021	X			GOPHERSPOR	GOPHER SPORT	271.86
81839	09/15/2021	X			HOUSESYDN	SYDNEE HOUSEKNECHT	136.00
81840	09/15/2021	X			ISGTECHNOL	ISG TECHNOLOGY LLC	446.25
81841	09/15/2021	X			KENNYSTORI	KENNY STORIE	2,000.00
81842	09/15/2021	X			LEBANONREA	LEBANON READY MIX, INC	414.39
81843	09/15/2021	X			MACKEY1	CHRISTINA MACKEY	38.49
81844	09/15/2021				MACKEY	NATALIE MACKEY	500.00
81845	09/15/2021	X			NICHOLYND	LYNDA NICHOLS	148.00
81846	09/15/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	72.90
81847	09/15/2021	X			PARENTSAST	PARENTS AS TEACHERS NATL	255.00
81848	09/15/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,050.20
81849	09/15/2021	X			PERMABOUND	PERMA-BOUND	33.17
81850	09/15/2021	X			RESULTSADV	RESULTS ADVERTISING	3,473.00
81851	09/15/2021	X			TEACHERSYN	TEACHER SYNERGY LLC	22.53
81852	09/15/2021	X			VACHADENN	DENNIS VACHA	154.00
81853	09/15/2021	X			VARSIYCDT	VARSIY - CDT	2,759.00
81854	09/15/2021	X			VINTAGEFLO	VINTAGE FLOWER MARKET	50.00
81855	09/15/2021	X			WHITEMARY	MARY WHITEMAN	136.00
81856	09/17/2021	X			COBBRODN	RODNEY COBB	148.00
81857	09/17/2021	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	565.92
81858	09/17/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	25.00
81859	09/17/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,145.70
81860	09/17/2021	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	200.00
81861	09/17/2021	X			WIMBECOLB	COLBY WIMBERLY	144.90
81862	09/21/2021	X			ALANETIRE	A-LANE TIRE	300.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
81863	09/21/2021	X			AUDIOACOU1	AUDIO ACOUSTICS INC	1,725.00
81864	09/21/2021	X	X	10/04/2021	BIGESWOODS	ETHAN REID	8,350.00
81865	09/21/2021	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	2,349.82
81866	09/21/2021	X			HARPERLOCK	HARPER LOCK AND KEY	180.00
81867	09/21/2021	X			KNOWLEDGE1	KNOWLEDGE TREE	251.80
81868	09/21/2021	X			MEARSFLORA	MEARS FLORAL PRODUCTS	242.34
81869	09/21/2021	X			MFATHLETIC	MF ATHLETIC CO INC	81.95
81870	09/21/2021	X			MICHAANDR	ANDREW MICHAEL	165.00
81871	09/21/2021	X			MILLEREXCA	MILLER EXCAVATING	670.00
81872	09/21/2021	X			OZARKFLAGD	OZARK FLAG DISTRIB LLC	683.83
81873	09/21/2021	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	790.00
81874	09/21/2021	X			REPUBLICSE	REPUBLIC SERVICES	591.43
81875	09/21/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	243.00
81876	09/21/2021	X			USATESTPRE	USA TESTPREP INC	461.10
81877	09/21/2021	X			VOYAGERSOP	VOYAGER SOPRIS LEARNING INC	1,919.50
81878	09/21/2021	X			WARDJEFF	JEFF WARD	165.00
81879	09/21/2021	X			YOGISPIZZ1	BEAR PRIDE PIZZA LLC	220.00
81880	09/21/2021	X			AMAZONCOM	AMAZON.COM	10,527.57
81882	09/24/2021	X			BRISTBEN	BEN BRISTER	162.00
81883	09/24/2021	X			CSTOWING	C&S TOWING	480.00
81884	09/24/2021	X			CITYOFCONW	CITY OF CONWAY	651.59
81885	09/24/2021				DIXONRISCH	DIXON R-I SCHOOLS	100.00
81886	09/24/2021	X			FBLA	FBLA	340.00
81887	09/24/2021	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	1,619.79
81888	09/24/2021	X			HEPSUPPLY	HEP SUPPLY	702.58
81889	09/24/2021	X			HOUSESYDN	SYDNEE HOUSEKNECHT	176.00
81890	09/24/2021	X			JOSTENS	JOSTENS	337.84
81891	09/24/2021	X			LAKESHOREL	LAKESHORE LEARNING MTRLS	54.95
81892	09/24/2021	X			MASSECODY	CODY MASSEY	130.00
81893	09/24/2021	X			MISSOURIFB	MISSOURI FBLA	1,018.00
81894	09/24/2021	X			MTCCCA	MTCCCA	330.00
81895	09/24/2021	X			OFFICHEAT	HEATHER OFFICER	40.00
81896	09/24/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS	376.75
81897	09/24/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	32.40
81898	09/24/2021	X			PAGEPRINTI	PAGE PRINTING	72.00
81899	09/24/2021	X			PEARSONCLI	PEARSON CLINICAL ASSESS	2,344.65
81900	09/24/2021	X			POTTEKRIS	KRISTEN POTTEIGER	60.00
81901	09/24/2021	X			SANFOJESI	JESI SANFORD	40.00
81902	09/24/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	76.25
81903	09/24/2021	X			SINGRENTAL	SING RENTAL	60.00
81904	09/24/2021	X			WAHLQMICH	MICHELLE WAHLQUIST	172.40
81905	09/24/2021	X			YANGS5THTA	YANGS 5TH TASTE	1,356.36
81906	09/30/2021	X			ATLASSECUR	ATLAS SECURITY	112.15
81907	09/30/2021	X			BSNSPORTSC	BSN SPORTS COM	551.00
81908	09/30/2021	X			CERTIFIEDL	CERTIFIED LABORATORIES	941.60
81909	09/30/2021	X			COGDISTAC	STACEY COGDILL	152.00
81910	09/30/2021	X			COPYPRODUC	COPY PRODUCTS INC	1,805.17
81911	09/30/2021	X			DAKTRONICS	DAKTRONICS INC	500.00
81912	09/30/2021	X			EMPIREENER	EMPIRE ENERGY	6,300.87
81913	09/30/2021	X			NATIONALFF	NATIONAL FFA ORG.	156.00
81914	09/30/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,628.10
81915	09/30/2021	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	418.00
81916	09/30/2021	X			PLEASANTHO	PLEASANT HOPE R-VI SCHOOLS	250.00
81917	09/30/2021	X			POWERSCHOO	POWERSCHOOL	886.48
81918	09/30/2021				PRUIETT	BRANDON PRUIETT	165.00
81919	09/30/2021	X			RESULTSADV	RESULTS ADVERTISING	1,265.50
81920	09/30/2021	X			SPOKANEHIG	SPOKANE HIGH SCHOOL	150.00
81921	09/30/2021	X			TEACHERDIR	TEACHER DIRECT	92.12
81922	09/30/2021	X			TEACHERSYN	TEACHER SYNERGY LLC	239.00

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
81923	09/30/2021	X			VERIZONWIR	VERIZON WIRELESS	4,240.14
81924	09/30/2021	X			WILSOCONN	CONNER WILSON	165.00
81925	09/30/2021	X			WOLFFROB	ROB WOLFF	73.00
Checking Account ID: 1					Void Total:	9,054.53	Total without Voids: 520,026.21
Check Type Total: Check					Void Total:	9,054.53	Total without Voids: 520,026.21
Payee Type Total: Vendor					Void Total:	9,054.53	Total without Voids: 520,026.21
Grand Total:					Void Total:	9,054.53	Total without Voids: 520,026.21