

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>	
656	10/02/2023	X			ARVESTBANK	ARVEST BANK	14,412.82	
666	10/09/2023	X			PILGRIMSPR	PILGRIM'S PRIDE CORP	286.24	
667	10/09/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	15,381.81	
668	10/10/2023	X			SAMSWHOLES	SAMS WHOLESALE CLUB	4,529.12	
671	10/30/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	4,166.67	
672	11/01/2023	X			ARVESTBANK	ARVEST BANK	19,367.15	
673	11/09/2023	X			SAMSWHOLES	SAMS WHOLESALE CLUB	6,057.14	
684	11/29/2023	X			PILGRIMSPR	PILGRIM'S PRIDE CORP	143.12	
685	12/04/2023	X			ARVESTBANK	ARVEST BANK	27,480.76	
686	12/05/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO	14,396.73	
696	12/12/2023	X			SAMSWHOLES	SAMS WHOLESALE CLUB	2,883.65	
698	12/26/2023	X			PILGRIMSPR	PILGRIM'S PRIDE CORP	143.12	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	109,248.33
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	109,248.33

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>
83709	10/02/2023	X			ALPHAFOODS	ALPHA FOODS CO	713.76
83710	10/02/2023	X			BESTREFRIG	BEST REFRIGERATION	1,662.66
83711	10/02/2023	X			BRISTBEN	BEN BRISTER	190.00
83712	10/02/2023	X			BROOKWOODF	BROOKWOOD FARMS INC	33.00
83713	10/02/2023	X			CENTRALSTA	CENTRAL STATE BUS SALES	187.61
83714	10/02/2023	X			COBBRODN	RODNEY COBB	310.00
83716	10/02/2023	X			CPIFINANCE	COPY PRODUCTS INC FINANCING	2,082.91
83717	10/02/2023	X			COXSUBSCRI	COX SUBSCRIPTIONS, INC	213.71
83718	10/02/2023	X			CRISISPREV	CRISIS PREVENTION INST	4,349.00
83719	10/02/2023	X			EMPIREENER	EMPIRE ENERGY	8,477.79
83720	10/02/2023	X			GOLDSTARFO	GOLD STAR FOODS, INC	364.00
83721	10/02/2023	X			HARTMCRIS	CRISTEN HARTMAN	78.30
83722	10/02/2023	X			HILLCOLL	COLLIN HILL	185.00
83723	10/02/2023	X			HODGECHAN	CHANDLER HODGES	185.00
83724	10/02/2023	X			JTMPROVISI	JTM PROVISIONS CO	621.59
83725	10/02/2023	X			KINGTODD	TODD KING	142.00
83726	10/02/2023	X			LACLEDECO5	LACLEDE COUNTY RECORD	46.50
83727	10/02/2023	X			LAKESHOREL	LAKESHORE LEARNING MTRLS	179.34
83728	10/02/2023	X			LITERATIIN	LITERATI, INC.	4,069.35
83729	10/02/2023	X			LOWES	LOWES	256.56
83730	10/02/2023	X			LUALLINVOM	LUALLIN V-O-M	275.00
83732	10/02/2023	X			MOASSP	MOASSP	285.00
83733	10/02/2023	X			ONPOINTDES	ON POINT DESIGN	175.00
83734	10/02/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS	106.50
83735	10/02/2023	X			OZARKFLAGD	OZARK FLAG DISTRIB LLC	342.00
83736	10/02/2023	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
83737	10/02/2023	X			PALENMUSIC	PALEN MUSIC	1,216.00
83738	10/02/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,170.82
83739	10/02/2023	X			PILGRIMSPR	PILGRIM'S PRIDE CORP	143.12
83740	10/02/2023	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	2,289.00
83741	10/02/2023	X			RAYFIELDCO	RAYFIELD COMMUNICATIONS	595.00
83742	10/02/2023	X			RICHPRODUC	RICH PRODUCTS CORP	244.92
83743	10/02/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	4,670.72
83744	10/02/2023	X			SHEERJESS	JESSE SHEERER	172.50
83745	10/02/2023	X			STILESROOF	STILES ROOFING	535.00
83746	10/02/2023	X			USCELLULAR	US CELLULAR	48.40
83747	10/02/2023	X			VERIZONWIR	VERIZON WIRELESS	1,689.80
83748	10/02/2023	X			WALMARTBUS	WALMART BUSINESS	298.74
83749	10/02/2023	X			WEATHMATT	MATT WEATHERMAN	190.50
83750	10/02/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	7,292.93
83751	10/02/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,880.99
83752	10/05/2023	X			ALLAMERICA	JOHN PAYNE Jr	241.00

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83753	10/05/2023	X			ARMSTKEVI	KEVIN ARMSTRONG	120.00
83754	10/05/2023	X			BRANDALLE	ALLEN BRANDES	173.00
83755	10/05/2023	X			CENTRALSTA	CENTRAL STATE BUS SALES	52.30
83756	10/05/2023	X			CHAPPTAMM	TAMMY CHAPPELL	240.15
83757	10/05/2023	X			COXSUBSCRI	COX SUBSCRIPTIONS, INC	294.47
83758	10/05/2023	X			CROWPAINTG	CROW PAINT & GLASS	633.00
83759	10/05/2023	X			HARBORFREI	HARBOR FREIGHT TOOLS	81.82
83760	10/05/2023	X			HENSLMATT	MATT HENSLEY	240.00
83761	10/05/2023	X			HILANDDAIR	HILAND DAIRY CO	6,042.21
83762	10/05/2023	X			JWPEPPER	JW PEPPER	729.99
83763	10/05/2023	X			KAGANPUBLI	KAGAN PUBLISHING, INC	184.00
83764	10/05/2023	X			KANSASCITY	KANSAS CITY AUDIO-VISUAL	549.00
83765	10/05/2023	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	47.11
83766	10/05/2023	X			LONESTARTR	LONESTAR TRUCK GROUP/TAG TRUCK CENTER	128.94
83767	10/05/2023	X			MAYNAFORR	FORREST MAYNARD	240.00
83768	10/05/2023	X			MFAAGRISER	MFA AGRI SERVICES	159.68
83769	10/05/2023	X			OREILLYAUT	OREILLY AUTO PARTS	357.75
83770	10/05/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,505.82
83771	10/05/2023	X			RESULTSADV	RESULTS ADVERTISING	15.00
83772	10/05/2023	X			VANVEDAN	DAN VAN VEEN	176.50
83773	10/05/2023	X			WINSUPPLYL	WINSUPPLY LEBANON	860.66
83774	10/05/2023	X			YANGS5HTA	YANGS 5TH TASTE	551.40
83779	10/10/2023	X			BSNSPORTSC	BSN SPORTS COM	3,985.00
83780	10/10/2023	X			CULLIGANWA	CULLIGAN WATER OF SPFD	120.91
83781	10/10/2023	X			HARTMCRIS	CRISTEN HARTMAN	53.10
83782	10/10/2023	X			HOLLISTERR	HOLLISTER R-V SCHOOL	240.00
83783	10/10/2023	X			REPUBLICSE	REPUBLIC SERVICES	970.00
83784	10/10/2023	X			STARFALLED	STARFALL EDUCATION FOUNDATION	195.00
83785	10/10/2023	X			SUMMITCONF	SUMMIT CONFERENCE	582.50
83786	10/11/2023	X			FIRSTGLANC	FIRST GLANCE GRAPHIX	520.50
83789	10/12/2023	X			CENTRALSTA	CENTRAL STATE BUS SALES	91.23
83790	10/12/2023	X			MARSHFIELD	MARSHFIELD ELECTRIC	681.14
83791	10/09/2023	X			ATLASSECUR	ATLAS SECURITY	122.48
83792	10/09/2023	X			BERRYJEFF	JEFF BERRYESSA	145.20
83793	10/09/2023	X			DANSTOWING	DAN'S TOWING AND RECOVERY	233.00
83794	10/09/2023	X			NATIONALFF	NATIONAL FFA ORG.	4,579.00
83795	10/09/2023	X			NATIONALSP	NATIONAL SPEECH AND DEBATE ASSOCIATION	183.00
83796	10/09/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,170.82
83797	10/09/2023	X			POSTMASTER	POSTMASTER	198.00
83798	10/09/2023	X			PYLEHAYD	HAYDEN PYLE	176.00
83799	10/09/2023	X			SECONDMILE	SECOND MILE SCHOOL THER.	22,025.65
83800	10/09/2023	X			SHOMETECHN	SHO ME TECHNOLOGIES	206.32
83801	10/12/2023	X			GOLDSTARFO	GOLD STAR FOODS, INC	357.65
83802	10/12/2023	X			RESULTSADV	RESULTS ADVERTISING	2,548.50
83803	10/12/2023	X			WALSWORTHP	WALSWORTH PUBLISHING COMPANY, INC	2,547.19
83804	10/12/2023	X			WHEELERMET	WHEELER METALS INC	256.00
83805	10/13/2023	X			CAROLINABI	CAROLINA BIOLOGICAL	68.40
83806	10/13/2023	X			HENSOASHL	ASHLEY HENSON	58.77
83807	10/13/2023	X			PERMABOUND	PERMA-BOUND	660.28
83808	10/13/2023	X			SECONDMILE	SECOND MILE SCHOOL THER.	1,051.31
83809	10/13/2023	X			TEACHERSYN	TEACHER SYNERGY LLC	38.75
83810	10/13/2023	X			BUNGARTMOT	BUNGART MOTORSPORTS	3,000.00
83811	10/16/2023	X			BETTLNOLA	NOLAN BETTLACH	235.00
83812	10/16/2023	X			BSNSPORTSC	BSN SPORTS COM	3,464.00
83813	10/16/2023	X			DAILEKIMB	KIMBERLY DAILEY	188.34
83814	10/16/2023	X			MAYNAFORR	FORREST MAYNARD	120.00
83815	10/16/2023	X			MICHAANDR	ANDREW MICHAEL	210.00

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83816	10/16/2023	X			NATIONALFF	NATIONAL FFA ORG.	85.00
83817	10/16/2023	X			REIDSMECHA	REIDS MECHANICAL LLC	1,288.00
83818	10/16/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	136.68
83819	10/16/2023	X			VINTAGEFLO	VINTAGE FLOWER MARKET	50.00
83820	10/16/2023	X			WILLIJACO	JACOB WILLIAMS	265.00
83821	10/16/2023	X			WILSOCONN	CONNER WILSON	385.00
83822	10/16/2023	X			WOLFFROB	ROB WOLFF	120.00
83823	10/19/2023	X			ADOBESYSTE	ADOBE SYSTEMS INC	2,278.80
83824	10/19/2023	X			EZARDELEM1	EZARD ELEMENTARY PTO	150.00
83825	10/19/2023	X			HUCKADAVI	DAVID HUCKABY	37.48
83826	10/19/2023	X			HUNTJACK	JACKSON HUNT	120.00
83827	10/19/2023	X			LBELECTRON	LLOYD WOOD	4,550.00
83828	10/19/2023	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	290.00
83829	10/19/2023	X			MSBA	MSBA	1,963.49
83830	10/19/2023	X			ONPOINTDES	ON POINT DESIGN	535.00
83831	10/19/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,108.82
83832	10/19/2023	X			RESULTSADV	RESULTS ADVERTISING	578.10
83833	10/19/2023	X			SEARSMATT	MATT SEARSON	76.50
83834	10/19/2023	X			TEAMFITZGR	TEAM FITZ GRAPHICS	160.00
83835	10/23/2023	X			BRIMBBRAN	BRANDON BRIMBERRY	578.62
83836	10/23/2023	X			CITYOFCONW	CITY OF CONWAY	597.07
83837	10/23/2023	X			CONWAYFAMI	CONWAY FAMILY CLINIC	60.00
83838	10/23/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,128.93
83839	10/26/2023	X			DUSTISHAN	SHANE AND CHRISTI DUSTIN	10,500.00
83840	10/30/2023	X			95PERCENTG	95 PERCENT GROUP LLC	49.00
83841	10/30/2023	X			ALPHAFOODS	ALPHA FOODS CO	713.76
83842	10/30/2023	X			BERRYJEFF	JEFF BERRYESSA	127.50
83843	10/30/2023	X			BROOKWOODF	BROOKWOOD FARMS INC	33.00
83844	10/30/2023	X			CRISISPREV	CRISIS PREVENTION INST	1,268.73
83845	10/30/2023	X			CUSTOMSHAD	CUSTOM SHADE WINDOW TINTING	98.00
83846	10/30/2023	X			EMPIREENER	EMPIRE ENERGY	11,358.17
83847	10/30/2023	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	371.43
83848	10/30/2023	X			GOLDSTARFO	GOLD STAR FOODS, INC	1,012.57
83849	10/30/2023	X			LACLEDECOU	LACLEDE COUNTY CLERK	4,533.21
83850	10/30/2023	X			LAURAINCAL	LAURA INGALLS WILDER HOME ASSOC. OF MANSFIELD	275.00
83851	10/30/2023				LIVESTOCKJ	LIVESTOCKJUDGING.COM	400.00
83852	10/30/2023	X			LUALLINVOM	LUALLIN V-O-M	475.00
83853	10/30/2023	X			MSCA	MSCA	235.00
83854	10/30/2023	X			NATIONALFO	NATIONAL FOOD GROUP INC	748.46
83855	10/30/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS	106.50
83856	10/30/2023	X			PALENMUSIC	PALEN MUSIC	38.49
83857	10/30/2023	X			PYLEHAYD	HAYDEN PYLE	209.00
83858	10/30/2023	X			RESULTSADV	RESULTS ADVERTISING	1,612.80
83859	10/30/2023	X			RICHPRODUC	RICH PRODUCTS CORP	244.92
83860	10/30/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,391.53
83861	10/30/2023	X			SPRINGFIE5	SPRINGFIELD SIGN AND GRAPHICS	1,144.96
83862	10/30/2023	X			TEACHERSYN	TEACHER SYNERGY LLC	18.00
83863	10/30/2023	X			TERMINIX	TERMINIX	408.00
83864	10/30/2023	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	345.00
83865	10/30/2023	X			USDADONATE	USDA DONATED FOOD ACCT	45.50
83866	10/30/2023	X			VERIZONWIR	VERIZON WIRELESS	1,690.28
83867	10/31/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	10,621.81
83868	10/31/2023	X			CPIFINANCE	COPY PRODUCTS INC FINANCING	2,099.65
83869	10/31/2023	X			CRISISPREV	CRISIS PREVENTION INST	400.00
83870	10/31/2023	X			CULLIGANWA	CULLIGAN WATER OF SPFD	55.96
83871	10/31/2023	X			MIDWESTELE	MIDWEST ELECTRIC	450.00
83872	10/31/2023	X			ONPOINTDES	ON POINT DESIGN	114.00

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83873	10/31/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,264.64
83874	10/31/2023	X			RESULTSADV	RESULTS ADVERTISING	30.00
83875	10/31/2023	X			STRAFFORDR	STRAFFORD R-VI SCHOOLS	486.42
83876	10/31/2023	X			COLTRANEAS	COLTRANE ASPHALT LLC	2,000.00
83877	10/31/2023	X			MISSOURIAS	MISSOURI ASSOCIATION OF SCHOOL LIBRARIANS	395.00
83878	10/31/2023	X			RESULTSADV	RESULTS ADVERTISING	1,753.10
83879	11/01/2023	X			GETERDUNJO	GEORGE INMAN Jr	250.00
83880	11/01/2023	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	2,036.00
83881	11/01/2023	X			SPECTRUMDE	SPECTRUM DESIGNS	3,451.80
83882	11/06/2023	X			ALPHAMEDIA	ALPHA MEDIA	100.00
83883	11/06/2023	X			ATLASSECUR	ATLAS SECURITY	2,821.64
83884	11/06/2023	X			BUCKEYECL	BUCKEYE CLEANING CTR	964.10
83885	11/06/2023	X			DILLTARA	TARA DILL	112.50
83886	11/06/2023	X			HILANDDAIR	HILAND DAIRY CO	6,053.27
83887	11/06/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	9,414.87
83888	11/06/2023	X			HOBARTSERV	HOBART SERVICE	550.00
83889	11/06/2023	X			LBELECTRON	LLOYD WOOD	132.00
83890	11/06/2023	X			LEBANONR31	LEBANON R-3 SCHOOL	13,860.00
83891	11/06/2023	X			LOWERANDR	ANDREW LOWERY	112.50
83892	11/06/2023	X			MFAAGRISER	MFA AGRI SERVICES	321.59
83893	11/06/2023	X			OREILLYAUT	OREILLY AUTO PARTS	500.52
83894	11/06/2023	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
83895	11/06/2023	X			PALENMUSIC	PALEN MUSIC	154.00
83896	11/06/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,713.52
83897	11/06/2023	X			RESULTSADV	RESULTS ADVERTISING	517.00
83898	11/06/2023	X			SHOMETECHN	SHO ME TECHNOLOGIES	206.32
83899	11/06/2023	X			SPRINGFIE3	SPRINGFIELD PUB. SCHOOLS	1,855.00
83900	11/06/2023	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	229.82
83901	11/06/2023	X			USCELLULAR	US CELLULAR	49.00
83902	11/06/2023	X			WALMARTBUS	WALMART BUSINESS	627.74
83903	11/06/2023	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	258.00
83904	11/06/2023	X			WINSUPPLYL	WINSUPPLY LEBANON	474.08
83905	11/09/2023	X			WEAVEKEVI	KEVIN WEAVER	50.00
83906	11/09/2023	X			ATLASSECUR	ATLAS SECURITY	122.48
83907	11/09/2023	X			CPIFINANCE	COPY PRODUCTS INC FINANCING	116.32
83908	11/09/2023	X			DANDDSIGNS	D AND D SIGNS	500.00
83909	11/09/2023	X			DAMPIBRIA	BRIAN DAMPIER	31.95
83910	11/09/2023	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	300.00
83911	11/09/2023	X			MFAOILCO	MFA OIL CO	5,821.94
83912	11/09/2023	X			PRICECUTTE	PRICE CUTTER	68.96
83913	11/09/2023	X			REPUBLICSE	REPUBLIC SERVICES	1,460.35
83914	11/09/2023	X			RESULTSADV	RESULTS ADVERTISING	100.00
83915	11/09/2023	X			SECONDMILE	SECOND MILE SCHOOL THER.	17,397.57
83922	11/15/2023	X			ACT	ACT	272.00
83923	11/15/2023	X			CARRICHRI	CHRISTOPHER CARRIGER	135.00
83924	11/15/2023	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	125.00
83925	11/15/2023	X			DUGGEEDDI	EDDIE DUGGER	160.00
83926	11/15/2023	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	62.06
83927	11/15/2023	X			HOARZACH	ZACHARY HOAR	170.00
83928	11/15/2023	X			LACLEDECOU	LACLEDE COUNTY CLERK	4,533.21
83929	11/15/2023	X			MCDANTREY	TREY MCDANIEL	135.00
83930	11/15/2023	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	25.00
83931	11/15/2023	X			MSBA	MSBA	96.00
83932	11/15/2023	X			MUSIC	MUSIC	126,349.00
83933	11/15/2023	X			NCSPEARSON	NCS PEARSON	685.51
83934	11/15/2023	X			OWENSSCOT	SCOTT OWENS	220.80
83935	11/15/2023	X			POWERSCHOO	POWERSCHOOL	159.30

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83936	11/15/2023	X			RESULTSADV	RESULTS ADVERTISING	44.60
83937	11/15/2023	X			SEARSMATT	MATT SEARSON	159.30
83938	11/15/2023	X			SECONDMILE	SECOND MILE SCHOOL THER.	3,250.25
83939	11/15/2023	X			SHELTKIM	KIM SHELTON	390.40
83940	11/15/2023	X			WILLIDANA	DANA WILLIAMS	135.00
83941	11/15/2023	X			WILLYSPLUM	WILLY'S PLUMBING	425.00
83942	11/15/2023	X			WILSOCONN	CONNER WILSON	160.00
83943	11/21/2023	X			CPIFINANCE	COPY PRODUCTS INC FINANCING	175.29
83944	11/21/2023	X			DELONGPLUM	DELONG PLUMBING TWO	715.00
83945	11/21/2023	X			DUGGEEDI	EDDIE DUGGER	185.00
83946	11/21/2023	X			FRANEKENN	KENNETH FRANEK	135.00
83947	11/21/2023	X			HERMITAGER	HERMITAGE R-IV SCHOOL	200.00
83948	11/21/2023	X			JOSTENS	JOSTENS	301.95
83949	11/21/2023	X			LBELECTRON	LLOYD WOOD	180.00
83950	11/21/2023	X			MEARSFLORA	MEARS FLORAL PRODUCTS	196.70
83951	11/21/2023	X			MIDWESTTRA	MIDWEST TRANSIT	1,205.05
83952	11/21/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	5,983.11
83953	11/21/2023	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,600.00
83954	11/21/2023	X			RESULTSADV	RESULTS ADVERTISING	750.00
83955	11/21/2023	X			SUMNEZACH	ZACHARY SUMNERS	210.00
83956	11/21/2023	X			WELCHJESS	JESSICA WELCH	5.63
83957	11/21/2023	X			WILLIDANA	DANA WILLIAMS	160.00
83958	11/21/2023	X			OLIVEMARI	MARIE OLIVER	93.91
83959	11/21/2023	X			MARSHFIEL1	MARSHFIELD R-1 SCHOOLS	140.00
83960	11/29/2023	X			ARMSTERIC	ERICKA ARMSTRONG	400.80
83961	11/29/2023	X			BROOKWOODF	BROOKWOOD FARMS INC	33.00
83962	11/29/2023	X			CENTRALSTA	CENTRAL STATE BUS SALES	529.90
83963	11/29/2023	X			CITYOFCONW	CITY OF CONWAY	977.18
83964	11/29/2023	X			CLEVERSCHO	CLEVER SCHOOLS	125.00
83965	11/29/2023	X			CPIFINANCE	COPY PRODUCTS INC FINANCING	3,129.79
83966	11/29/2023	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	1,199.56
83967	11/29/2023	X			JTMPROVISI	JTM PROVISIONS CO	668.74
83968	11/29/2023	X			MERCEJULI	JULIE MERCER	106.44
83969	11/29/2023	X			NATIONALFF	NATIONAL FFA ORG.	779.00
83970	11/29/2023	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	65.12
83971	11/29/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,471.82
83972	11/29/2023	X			POTTEKRIS	KRISTEN POTTEIGER	74.05
83973	11/29/2023	X			PRICECUTTE	PRICE CUTTER	1,960.00
83974	11/29/2023	X			RESULTSADV	RESULTS ADVERTISING	378.00
83975	11/29/2023	X			RICHPRODUC	RICH PRODUCTS CORP	244.92
83976	11/29/2023	X			RPDCSOUTH	RPDC - SOUTH CENTRAL-UNIV OF MO	80.00
83977	11/29/2023	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,319.48
83978	11/29/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	60.42
83979	11/29/2023	X			SHOCKJUDY	JUDY SHOCKLEY	120.00
83980	11/29/2023	X			TASTYBRAND	TASTY BRANDS LLC	509.84
83981	11/29/2023	X			TEACHERDIR	TEACHER DIRECT	243.16
83982	11/29/2023	X			TOMODRUGTE	TOMO DRUG TESTING	154.00
83983	11/29/2023	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	194.59
83984	11/29/2023	X			YANGS5HTA	YANGS 5TH TASTE	551.40
83985	11/29/2023	X			EMPIREENER	EMPIRE ENERGY	8,613.51
83986	12/04/2023	X			WISSBJOE	JOE WISSBAUM	8,000.00
83987	12/04/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,311.96
83988	12/04/2023	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	203.10
83989	12/05/2023	X			ACT	ACT	1,261.00
83990	12/05/2023	X			ATLASSECUR	ATLAS SECURITY	122.48
83991	12/05/2023	X			BUCKEYECL	BUCKEYE CLEANING CTR	2,271.38
83992	12/05/2023	X			CULLIGANWA	CULLIGAN WATER OF SPFD	68.95
83993	12/05/2023	X			DAILEKIMB	KIMBERLY DAILEY	130.71
83994	12/05/2023	X			EDUCATIONA	EDUCATIONAL ASSESSMENT SERVICES	1,857.40

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
83995	12/05/2023	X			HILANDDAIR	HILAND DAIRY CO	5,614.46
83996	12/05/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,035.33
83997	12/05/2023	X			HOBARTSERV	HOBART SERVICE	676.00
83998	12/05/2023	X			HOWERMARL	MARLANA HOWERTON	73.21
83999	12/05/2023	X			KECKMARY	MARY ANNE KECK	457.20
84000	12/05/2023	X			LUALLINVOM	LUALLIN V-O-M	350.00
84001	12/05/2023	X			MERCEJASM	JASMINE MERCER	85.00
84002	12/05/2023	X			MIDWESTTRA	MIDWEST TRANSIT	132.38
84003	12/05/2023	X			NATIONALFF	NATIONAL FFA ORG.	85.00
84004	12/05/2023	X			OREILLYAUT	OREILLY AUTO PARTS	226.80
84005	12/05/2023	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
84006	12/05/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,876.00
84007	12/05/2023	X			RESULTSADV	RESULTS ADVERTISING	665.50
84008	12/05/2023	X			RICHARDSON	RICHARDSON'S CARPET	2,210.19
84009	12/05/2023	X			SECONDMILE	SECOND MILE SCHOOL THER.	35,244.69
84010	12/05/2023	X			STARFALLED	STARFALL EDUCATION FOUNDATION	195.00
84011	12/05/2023	X			TERMINIX	TERMINIX	408.00
84012	12/05/2023	X			USCELLULAR	US CELLULAR	49.00
84013	12/05/2023	X			VERIZONWIR	VERIZON WIRELESS	1,690.28
84014	12/05/2023	X			WALMARTBUS	WALMART BUSINESS	637.03
84015	12/05/2023	X			WHOLEPHONI	WHOLE PHONICS, INC	418.79
84016	12/05/2023	X			WINSUPPLYL	WINSUPPLY LEBANON	288.66
84017	12/07/2023	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	425.00
84023	12/12/2023	X			ALLAMERICA	JOHN PAYNE Jr	50.00
84024	12/12/2023	X			COMMUNICAT	COMMUNICATIONS ASSOCIATES	135.00
84025	12/12/2023	X			EDMONHUNT	HUNTER EDMONDS	60.00
84026	12/12/2023	X			ESSENTIALA	ESSENTIAL ASSISTANTS AND COUNSULTANTS LLC	336.00
84028	12/12/2023	X			KPMCPA	KPM CPA	8,200.00
84029	12/12/2023	X			LBELECTRON	LLOYD WOOD	5,825.00
84030	12/12/2023	X			MCGINGARY	GARY MCGINNIS	140.00
84031	12/12/2023	X			MEARSFLORA	MEARS FLORAL PRODUCTS	95.96
84032	12/12/2023	X			MFAAGRISER	MFA AGRI SERVICES	169.48
84033	12/12/2023	X			MIKELSUPPL	MI-KEL SUPPLIES	103.58
84034	12/12/2023	X			MILLEMATT	MATTAX MILLER	356.00
84036	12/12/2023	X			ONPOINTDES	ON POINT DESIGN	1,534.00
84037	12/12/2023	X			PACEANALYT	PACE ANALYTICAL SERVICES, LLC	2,425.00
84038	12/12/2023	X			PATTELESL	LESLIE PATTEN	1,108.25
84039	12/12/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,685.00
84040	12/12/2023	X			REPUBLICSE	REPUBLIC SERVICES	1,306.55
84041	12/12/2023	X			SEINDEE	DEE SEIN	40.92
84042	12/12/2023	X			SHOMETECHN	SHO ME TECHNOLOGIES	206.32
84043	12/12/2023	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	500.48
84044	12/12/2023	X			TRUCKSANDT	TRUCKS AND TRACTORS	5,938.00
84045	12/12/2023	X			WALKEREGI	REGINALD WALKER	127.50
84046	12/12/2023	X			WILLIROBE	ROBERT WILLIAMS	152.50
84047	12/14/2023	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	435.00
84048	12/18/2023	X			BASYEISAI	ISAIAH BASYE	500.00
84049	12/18/2023	X			ALPHAFOODS	ALPHA FOODS CO	713.76
84050	12/18/2023	X			BROOKWOODF	BROOKWOOD FARMS INC	33.00
84051	12/18/2023	X			BROWNDANA	DANA BROWN	155.00
84052	12/18/2023	X			CALTOTONI	TONIA CALTON	25.79
84053	12/18/2023	X			CENTRALSTA	CENTRAL STATE BUS SALES	549.90
84054	12/18/2023	X			CHAPPTAMM	TAMMY CHAPPELL	45.81
84055	12/18/2023	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	651.75
84056	12/18/2023	X			GOLDSTARFO	GOLD STAR FOODS, INC	178.00
84057	12/18/2023	X			JTMPROVISI	JTM PROVISIONS CO	621.59
84058	12/18/2023	X			LACLEDECOU	LACLEDE COUNTY CLERK	4,533.21
84059	12/18/2023	X			MCGINGARY	GARY MCGINNIS	210.00

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>
84060	12/18/2023	X			MFAOILCO	MFA OIL CO	227.49
84061	12/18/2023	X			MICKESOTOO	MICKES OTOOLE	2,420.50
84062	12/18/2023	X			MSBA	MSBA	5,332.18
84063	12/18/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,298.11
84064	12/18/2023	X			POWERSCHOO	POWERSCHOOL	297.68
84065	12/18/2023	X			RIDLEROBE	ROBERT RIDLEY	155.00
84066	12/18/2023	X			TALONTECHN	TALON TECHNOLOGY SYSTEMS, LLC	6,735.60
84067	12/18/2023	X			TEACHERSYN	TEACHER SYNERGY LLC	59.90
84068	12/18/2023	X			TRIPLEMTIR	LOGAN BRENGLE	385.86
84069	12/18/2023	X			WILLIDANA	DANA WILLIAMS	185.00
84070	12/18/2023	X			WILLIROBE	ROBERT WILLIAMS	210.00
84071	12/18/2023	X			HANNAHS	HANNAHS	1,117.80
84072	12/21/2023	X			BRADLAMAN	AMANDA BRADLEY	17.61
84073	12/21/2023	X			DISHMLEE	LEE DISHMAN	180.00
84074	12/21/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS	106.50
84075	12/21/2023	X			SPRINGFIE2	SPRINGFIELD NEWS-LEADER	78.93
84076	12/21/2023	X			TASTYBRAND	TASTY BRANDS LLC	254.92
84077	12/21/2023	X			WALKEMATT	MATT WALKER	155.00
84078	12/26/2023	X			OZARKFLAGD	OZARK FLAG DISTRIB LLC	4,237.00
84079	12/26/2023	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,634.82
84080	12/26/2023	X			RESULTSADV	RESULTS ADVERTISING	392.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 583,997.12
Check Type Total: Check					Void Total:	0.00	Total without Voids: 583,997.12
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 693,245.45
Grand Total:					Void Total:	0.00	Total without Voids: 693,245.45