

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> | |
| 86327 | 01/02/2026 | X | | | ARVESTBANK | ARVEST BANK | 24,795.65 | |
| 86328 | 01/02/2026 | X | | | OZARKSCOCA | OZARKS COCA-COLA | 287.52 | |
| 86329 | 01/02/2026 | X | | | SPRINGFIEL | SPRINGFIELD GROCER CO | 7,744.73 | |
| 86330 | 01/08/2026 | X | | | OZARKSCOCA | OZARKS COCA-COLA | 263.56 | |
| 86331 | 01/08/2026 | X | | | SAMSWHOLES | SAMS WHOLESALE CLUB | 461.40 | |
| 86340 | 01/22/2026 | X | | | OZARKSCOCA | OZARKS COCA-COLA | 431.28 | |
| 86341 | 01/30/2026 | X | | | OZARKSCOCA | OZARKS COCA-COLA | 718.80 | |
| 86342 | 02/02/2026 | X | | | ARVESTBANK | ARVEST BANK | 13,077.38 | |
| 86343 | 02/04/2026 | X | | | SPRINGFIEL | SPRINGFIELD GROCER CO | 11,785.38 | |
| 86353 | 02/11/2026 | X | | | OZARKSCOCA | OZARKS COCA-COLA | 527.12 | |
| 86354 | 02/11/2026 | X | | | SAMSWHOLES | SAMS WHOLESALE CLUB | 1,814.11 | |
| 86355 | 02/18/2026 | X | | | OZARKSCOCA | OZARKS COCA-COLA | 265.00 | |
| 86356 | 02/24/2026 | X | | | OZARKSCOCA | OZARKS COCA-COLA | 934.44 | |
| 86357 | 03/02/2026 | X | | | ARVESTBANK | ARVEST BANK | 12,710.98 | |
| 86358 | 03/02/2026 | X | | | SPRINGFIEL | SPRINGFIELD GROCER CO | 12,951.85 | |
| 86359 | 03/09/2026 | X | | | SAMSWHOLES | SAMS WHOLESALE CLUB | 2,711.42 | |
| 86369 | 03/17/2026 | X | | | OZARKSCOCA | OZARKS COCA-COLA | 359.40 | |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: 91,840.02 | |
| Check Type Total: Automatic Payment | | | | | Void Total: | 0.00 | Total without Voids: 91,840.02 | |

| 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> | |
| 87988 | 01/02/2026 | X | | | AMAZONCAPI | AMAZON CAPITAL SERVICES | 4,843.55 | |
| 87989 | 01/02/2026 | X | | | ALPHAFOODS | ALPHA FOODS CO | 1,272.24 | |
| 87990 | 01/02/2026 | X | X | 01/02/2026 | AMAZONCAPI | AMAZON CAPITAL SERVICES | 153.50 | |
| 87991 | 01/02/2026 | X | | | ASSOCIATES | ASSOCIATES IN SIGN LANG | 720.00 | |
| 87992 | 01/02/2026 | X | | | ATLASSECUR | ATLAS SECURITY | 186.94 | |
| 87993 | 01/02/2026 | X | | | BSNSPORTSC | BSN SPORTS COM | 2,496.52 | |
| 87994 | 01/02/2026 | X | | | BUCKEYECL | BUCKEYE CLEANING CTR | 739.75 | |
| 87995 | 01/02/2026 | X | | | BUFFALOHIG | BUFFALO HIGH SCHOOL | 72.00 | |
| 87996 | 01/02/2026 | X | | | CARGILLKIT | CARGILL KITCHEN SOLUTION | 168.00 | |
| 87997 | 01/02/2026 | X | | | CENTRALSTA | CENTRAL STATE BUS SALES | 133.11 | |
| 87998 | 01/02/2026 | X | | | CHILDRENS | CHILDREN'S SPECIALTIES, INC | 94,990.00 | |
| 87999 | 01/02/2026 | X | | | CITYOFCONW | CITY OF CONWAY | 721.93 | |
| 88000 | 01/02/2026 | X | | | COMMERCIA1 | COMMERCIAL LIGHTING COMPANY | 2,387.47 | |
| 88001 | 01/02/2026 | X | | | CROWPAINTG | CROW PAINT & GLASS | 23.52 | |
| 88002 | 01/02/2026 | X | | | CULLIGANWA | CULLIGAN WATER OF SPFD | 21.75 | |
| 88003 | 01/02/2026 | X | | | DAVISON1 | BRITTANY DAVISON | 135.00 | |
| 88004 | 01/02/2026 | X | | | EMPIREENER | EMPIRE ENERGY | 4,506.29 | |
| 88005 | 01/02/2026 | X | | | FIRSTBOOK | FIRST BOOK | 40.65 | |
| 88006 | 01/02/2026 | X | | | GOLDSTARFO | GOLD STAR FOODS, INC | 247.50 | |
| 88007 | 01/02/2026 | X | | | MSBA | MSBA | 584.04 | |
| 88008 | 01/02/2026 | X | | | NATIONALFF | NATIONAL FFA ORG. | 744.00 | |
| 88009 | 01/02/2026 | X | | | OREILLYAUT | OREILLY AUTO PARTS | 147.32 | |
| 88010 | 01/02/2026 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 2,285.32 | |
| 88011 | 01/02/2026 | X | | | SARGES | CLIFFORD RUMFELT | 185.00 | |
| 88012 | 01/02/2026 | X | | | SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS | 2,674.36 | |
| 88013 | 01/02/2026 | X | | | SWMVATA | SWMVATA | 175.00 | |
| 88014 | 01/02/2026 | X | | | TALONTECHN | TALON TECHNOLOGY SYSTEMS, LLC | 3,251.87 | |
| 88015 | 01/02/2026 | X | | | THERAPYSTA | KRISTI DUBOIS | 7,155.00 | |
| 88016 | 01/02/2026 | X | | | TRIUMPHAWA | TRIUMPH AWARDS AND SIGNS | 133.88 | |
| 88017 | 01/02/2026 | X | | | VERIZONWIR | VERIZON WIRELESS | 1,163.91 | |
| 88018 | 01/02/2026 | X | | | WHOLESALEE | WHOLESALE ELECTRIC SUPPLY COMPANY INC | 225.00 | |
| 88019 | 01/02/2026 | X | | | WILLYSPLUM | WILLY'S PLUMBING | 1,920.00 | |
| 88020 | 01/02/2026 | X | | | WOOTTJOY | JOY WOOTTON | 493.50 | |
| 88021 | 01/06/2026 | X | | | GERKENENVI | GERKEN ENVIRONMENTAL | 2,695.00 | |
| 88022 | 01/06/2026 | X | | | HILANDDAIR | HILAND DAIRY CO | 3,180.14 | |
| 88023 | 01/06/2026 | X | | | HILLYARDSP | HILLYARD/SPRINGFIELD | 1,307.01 | |

Check Register by Type

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | |
|--------------------|------------|-------------------|------|------------|------------------------|-----------------------------------|--------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| 88024 | 01/06/2026 | X | | | LACLEDECO2 | LACLEDE CO R-1 SCHOOL | 400.00 |
| 88025 | 01/06/2026 | X | | | MFAOILCO | MFA OIL CO | 754.46 |
| 88026 | 01/06/2026 | X | | | NATIONALFF | NATIONAL FFA ORG. | 7.50 |
| 88027 | 01/06/2026 | X | | | ONPOINTDES | ON POINT DESIGN | 162.00 |
| 88028 | 01/06/2026 | X | | | PAGEOFFICE | PAGE OFFICE SUPPLIES | 33.00 |
| 88029 | 01/06/2026 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 2,018.09 |
| 88030 | 01/06/2026 | X | | | ROBERTS | MACKENZIE ROBERTS | 100.00 |
| 88031 | 01/06/2026 | X | | | SHOMETECHN | SHO ME TECHNOLOGIES | 211.08 |
| 88032 | 01/06/2026 | X | | | SPRINGFIE6 | SPRINGFIELD GLASS CO | 11,730.00 |
| 88033 | 01/06/2026 | X | | | STAPLESINC | STAPLES INC | 153.50 |
| 88034 | 01/06/2026 | X | | | TEACHERSYN | TEACHER SYNERGY LLC | 100.00 |
| 88035 | 01/06/2026 | X | | | TRIUMPHAWA | TRIUMPH AWARDS AND SIGNS | 414.82 |
| 88036 | 01/06/2026 | X | | | USCELLULAR | US CELLULAR | 60.00 |
| 88037 | 01/06/2026 | X | | | WINSUPPLYL | WINSUPPLY LEBANON | 405.48 |
| 88038 | 01/08/2026 | X | | | BROWNKAI | KAI BROWN | 155.00 |
| 88039 | 01/08/2026 | X | | | BUCKEYECL | BUCKEYE CLEANING CTR | 508.76 |
| 88040 | 01/08/2026 | X | | | CSTOWING | C&S TOWING | 233.00 |
| 88041 | 01/08/2026 | X | | | CITYOFLEB1 | CITY OF LEBANON | 525.00 |
| 88042 | 01/08/2026 | X | X | 01/15/2026 | CROWPAINTG | CROW PAINT & GLASS | 23.52 |
| 88043 | 01/08/2026 | X | | | CUSTOMMEET | CUSTOM MEETING PLANNERS | 275.00 |
| 88044 | 01/08/2026 | X | | | DISCOVERYS | DISCOVERY SCHOOLS, LLC | 3,500.00 |
| 88045 | 01/08/2026 | X | | | FCCLA | FCCLA | 18.00 |
| 88046 | 01/08/2026 | X | | | LETTERMANT | LETTERMAN TRIPLE T REPAIR LLC | 542.40 |
| 88047 | 01/08/2026 | X | | | MIDWESTTRA | MIDWEST TRANSIT | 638.61 |
| 88048 | 01/08/2026 | X | | | REPUBLICSE | REPUBLIC SERVICES | 2,163.84 |
| 88049 | 01/08/2026 | X | | | RESULTSADV | RESULTS ADVERTISING | 120.00 |
| 88050 | 01/08/2026 | X | | | THERAPYLOG | THERAPY LOG | 5,590.00 |
| 88051 | 01/08/2026 | X | | | WINSUPPLYL | WINSUPPLY LEBANON | 461.52 |
| 88056 | 01/15/2026 | X | | | BOUNDOSTA | BOUND TO STAY BOUND BOOKS, INC | 100.71 |
| 88057 | 01/15/2026 | X | | | BROOKWOODF | BROOKWOOD FARMS INC | 34.00 |
| 88058 | 01/15/2026 | X | | | CENTRALSTA | CENTRAL STATE BUS SALES | 358.95 |
| 88059 | 01/15/2026 | X | | | CHAMPIONTE | CHAMPION TEAMWEAR | 1,623.60 |
| 88060 | 01/15/2026 | X | | | COTTENGIM | TRACY COTTENGIM | 32.38 |
| 88061 | 01/15/2026 | X | | | GALLIVAN | SLOAN GALLIVAN | 200.00 |
| 88062 | 01/15/2026 | X | | | JTMPROVISI | JTM PROVISIONS CO | 291.75 |
| 88063 | 01/15/2026 | X | | | KPMCPA | KPM CPA | 12,925.00 |
| 88064 | 01/15/2026 | X | | | KVCBEHAVIO | KVC BEHAVIORAL HEALTHCARE MO, INC | 2,700.00 |
| 88065 | 01/15/2026 | X | | | LACLEDECOU | LACLEDE COUNTY CLERK | 5,123.16 |
| 88066 | 01/15/2026 | X | | | LEBANONR31 | LEBANON R-3 SCHOOL | 9,640.00 |
| 88067 | 01/15/2026 | X | | | MFAAGRISER | MFA AGRI SERVICES | 197.26 |
| 88068 | 01/15/2026 | X | | | MSBA | MSBA | 163.60 |
| 88069 | 01/15/2026 | X | | | PAGEOFFICE | PAGE OFFICE SUPPLIES | 69.52 |
| 88070 | 01/15/2026 | X | | | POWERSCHOO | POWERSCHOOL | 1,172.75 |
| 88071 | 01/15/2026 | X | | | PRICECUTTE | PRICE CUTTER | 91.69 |
| 88072 | 01/15/2026 | X | | | RESULTSADV | RESULTS ADVERTISING | 1,719.25 |
| 88073 | 01/15/2026 | X | | | SECONDMILE | SECOND MILE SCHOOL THER. | 10,649.23 |
| 88074 | 01/15/2026 | X | | | TASTYBRAND | TASTY BRANDS LLC | 211.84 |
| 88075 | 01/15/2026 | X | | | TERMINIX | TERMINIX | 775.01 |
| 88076 | 01/15/2026 | X | X | 01/22/2026 | WINSUPPLYL | WINSUPPLY LEBANON | 225.00 |
| 88077 | 01/22/2026 | X | | | ALPHAFOODS | ALPHA FOODS CO | 1,272.24 |
| 88078 | 01/22/2026 | X | | | AMERICANLI | AMERICAN LIBRARY ASSOCIATION | 319.00 |
| 88079 | 01/22/2026 | X | | | CINTASFIRE | CINTAS FIRE PROTECTION | 1,077.07 |
| 88080 | 01/22/2026 | X | | | COPYPRODU1 | COPY PRODUCTS INC TECH | 2,441.97 |
| 88081 | 01/22/2026 | X | | | CULLIGANWA | CULLIGAN WATER OF SPFD | 49.97 |
| 88082 | 01/22/2026 | X | | | CUSTOMMEET | CUSTOM MEETING PLANNERS | 650.00 |
| 88083 | 01/22/2026 | X | | | JENNIWADE | WADE JENNINGS | 600.00 |
| 88084 | 01/22/2026 | X | | | MASA | MASA | 60.00 |
| 88085 | 01/22/2026 | X | | | MASSECODY | CODY MASSEY | 110.00 |
| 88086 | 01/22/2026 | X | | | MFATHLETIC | MF ATHLETIC CO INC | 1,436.00 |

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | |
|--------------------|------------|-------------------|------|------------|------------------------|--|--------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| 88087 | 01/22/2026 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 2,110.50 |
| 88088 | 01/22/2026 | X | | | RESULTSADV | RESULTS ADVERTISING | 1,075.90 |
| 88089 | 01/22/2026 | X | X | 04/16/2026 | SCANTLIN | CARLY SCANTLIN | 106.20 |
| 88090 | 01/22/2026 | X | | | TRIUMPHAWA | TRIUMPH AWARDS AND SIGNS | 861.92 |
| 88091 | 01/22/2026 | X | | | TRUCKSANDT | DAVID RUMFELT | 565.00 |
| 88092 | 01/22/2026 | X | | | WHOLESALEE | WHOLESALE ELECTRIC SUPPLY COMPANY INC | 225.00 |
| 88093 | 01/22/2026 | X | | | WILLYSPLUM | WILLY'S PLUMBING | 670.00 |
| 88094 | 01/22/2026 | X | | | SHELTKIM | KIM SHELTON | 116.45 |
| 88095 | 01/22/2026 | X | | | WEEKSMILE | MILEY WEEKS | 100.00 |
| 88096 | 01/30/2026 | X | | | ATLASSECUR | ATLAS SECURITY | 311.94 |
| 88097 | 01/30/2026 | X | | | AUDIOACOU1 | AUDIO ACOUSTICS INC | 406.50 |
| 88098 | 01/30/2026 | X | | | BROOKMIKE | MIKE BROOKS | 195.00 |
| 88099 | 01/30/2026 | X | | | BROWNDANA | DANA BROWN | 170.00 |
| 88100 | 01/30/2026 | X | | | CARGILLKIT | CARGILL KITCHEN SOLUTION | 168.00 |
| 88101 | 01/30/2026 | X | | | CITYOFCONW | CITY OF CONWAY | 589.85 |
| 88102 | 01/30/2026 | X | | | COPYPRODU1 | COPY PRODUCTS INC TECH | 2,420.28 |
| 88103 | 01/30/2026 | X | | | EMPIREENER | EMPIRE ENERGY | 4,319.64 |
| 88104 | 01/30/2026 | X | | | FCCLA | FCCLA | 162.00 |
| 88105 | 01/30/2026 | X | | | FROST | CONNIE FROST | 250.00 |
| 88106 | 01/30/2026 | X | | | GUNTEDAVI | DAVID GUNTER | 170.00 |
| 88107 | 01/30/2026 | X | | | HILLYARDSP | HILLYARD/SPRINGFIELD | 1,236.97 |
| 88108 | 01/30/2026 | X | | | INTERNATIO | INTERNATIONAL ACADEMY OF SCIENCE | 553.00 |
| 88109 | 01/30/2026 | X | | | JEMESTHOM | THOMAS JEMES | 193.50 |
| 88110 | 01/30/2026 | X | | | LASCAZUELA | LAS CAZUELAS | 640.00 |
| 88111 | 01/30/2026 | X | | | LUALLINVOM | LUALLIN V-O-M | 250.00 |
| 88112 | 01/30/2026 | X | | | MFAOILCO | MFA OIL CO | 714.56 |
| 88113 | 01/30/2026 | X | | | MIESNJARE | JARED MIESNER | 170.00 |
| 88114 | 01/30/2026 | X | | | MISSOURIPO | MISSOURI POLICE CHIEFS ASSOCIATION | 425.00 |
| 88115 | 01/30/2026 | X | | | MONTGPHIL | PHIL MONTGOMERY | 150.00 |
| 88116 | 01/30/2026 | X | | | MSBA | MSBA | 121.32 |
| 88117 | 01/30/2026 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 6,713.40 |
| 88118 | 01/30/2026 | X | | | RESULTSADV | RESULTS ADVERTISING | 60.00 |
| 88119 | 01/30/2026 | X | | | SAPPDESIGN | SAPP DESIGN ARCHITECTS | 393.00 |
| 88120 | 01/30/2026 | X | | | SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS | 2,684.62 |
| 88121 | 01/30/2026 | X | | | SIMS | JIMMY SIMS | 135.00 |
| 88122 | 01/30/2026 | X | | | THERAPYSTA | KRISTI DUBOIS | 7,717.50 |
| 88123 | 01/30/2026 | X | | | TOMODRUGTE | TOMO DRUG TESTING | 272.70 |
| 88124 | 01/30/2026 | X | | | WHOLESALEE | WHOLESALE ELECTRIC SUPPLY COMPANY INC | 306.67 |
| 88125 | 01/30/2026 | X | | | WOOTTJOY | JOY WOOTTON | 321.50 |
| 88126 | 02/02/2026 | X | | | AMAZONCAPI | AMAZON CAPITAL SERVICES | 4,196.93 |
| 88127 | 02/04/2026 | X | | | ALLAMERICA | JOHN PAYNE Jr | 391.50 |
| 88128 | 02/04/2026 | X | | | BOKFINANCI | BOK FINANCIAL | 150.00 |
| 88129 | 02/04/2026 | X | | | CKPOWER | CK POWER | 1,056.42 |
| 88130 | 02/04/2026 | X | | | DAVISON | CAREY DAVISON | 170.00 |
| 88131 | 02/04/2026 | X | | | ECKLES | DELIJAH ECKLES | 340.00 |
| 88132 | 02/04/2026 | X | | | EWELLEDUCA | EWELL EDUCATION SERVICES | 511.00 |
| 88133 | 02/04/2026 | X | | | FOLEYCHAR | CHARLES FOLEY Jr | 220.00 |
| 88134 | 02/04/2026 | X | | | HILANDDAIR | HILAND DAIRY CO | 6,714.76 |
| 88135 | 02/04/2026 | X | | | HUNTJACK | JACKSON HUNT | 170.00 |
| 88136 | 02/04/2026 | X | | | JWPEPPER | JW PEPPER | 129.98 |
| 88137 | 02/04/2026 | X | | | LACLEDECOU | LACLEDE COUNTY CLERK | 5,123.16 |
| 88138 | 02/04/2026 | X | | | MASSECODY | CODY MASSEY | 170.00 |
| 88139 | 02/04/2026 | X | | | MSBA | MSBA | 19.85 |
| 88140 | 02/04/2026 | X | | | PAGEOFFICE | PAGE OFFICE SUPPLIES | 33.00 |
| 88141 | 02/04/2026 | X | | | RACKLEY | TREYDON RACKLEY | 205.00 |
| 88142 | 02/04/2026 | X | | | RICHPRODUC | RICH PRODUCTS CORP | 371.16 |
| 88143 | 02/04/2026 | X | | | SAPPDESIGN | SAPP DESIGN ARCHITECTS | 589.50 |

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| 88144 | 02/04/2026 | X | | | SECONDMILE | SECOND MILE SCHOOL THER. | 8,770.50 |
| 88145 | 02/04/2026 | X | | | SHOMETECHN | SHO ME TECHNOLOGIES | 211.08 |
| 88146 | 02/04/2026 | X | | | THERAPYLOG | THERAPY LOG | 4,400.00 |
| 88147 | 02/04/2026 | X | | | UNIVERSIT6 | UNIVERSITY OF MISSOURI-MU CONFERENCE OFFICE | 1,200.00 |
| 88148 | 02/04/2026 | X | | | USCELLULAR | US CELLULAR | 60.00 |
| 88149 | 02/04/2026 | X | | | VERIZONWIR | VERIZON WIRELESS | 1,085.14 |
| 88150 | 02/04/2026 | X | | | WALKEMATT | MATT WALKER | 170.00 |
| 88151 | 02/04/2026 | X | | | WOLFFROB | ROB WOLFF | 170.00 |
| 88156 | 02/11/2026 | X | | | BOKFINANCI | BOK FINANCIAL | 150.00 |
| 88157 | 02/11/2026 | X | | | BUCKEYECL | BUCKEYE CLEANING CTR | 1,336.21 |
| 88158 | 02/11/2026 | X | | | BURNEY | JACKSON BURNEY | 183.00 |
| 88159 | 02/11/2026 | X | | | DISCOVERY | DISCOVERY SCHOOLS, LLC | 3,850.00 |
| 88160 | 02/11/2026 | X | | | ERNIEWILLI | ERNIE WILLIAMSON MUSIC | 599.00 |
| 88161 | 02/11/2026 | X | | | HANNAHS | HANNAHS | 328.02 |
| 88162 | 02/11/2026 | X | | | INTERNATIO | INTERNATIONAL ACADEMY OF SCIENCE | 711.00 |
| 88163 | 02/11/2026 | X | | | LETTERMANT | LETTERMAN TRIPLE T REPAIR LLC | 23.03 |
| 88164 | 02/11/2026 | X | | | MFAAGRISER | MFA AGRI SERVICES | 610.71 |
| 88165 | 02/11/2026 | X | | | MICKESOTOO | MICKES OTOOLE | 300.00 |
| 88166 | 02/11/2026 | X | | | MSHSAA | MSHSAA | 125.00 |
| 88167 | 02/11/2026 | X | | | OLIVEMARI | MARIE OLIVER | 41.40 |
| 88168 | 02/11/2026 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 653.25 |
| 88169 | 02/11/2026 | X | | | QUALITYPET | QUALITY PETROLEUM, INC | 440.00 |
| 88170 | 02/11/2026 | X | | | RESULTSADV | RESULTS ADVERTISING | 1,026.00 |
| 88171 | 02/11/2026 | X | | | SHRODESELE | JAVAN SHRODE | 150.00 |
| 88172 | 02/11/2026 | X | | | TERMINIX | TERMINIX | 483.43 |
| 88173 | 02/11/2026 | X | | | THOMPNCYNT | CYNTHIA THOMPSON | 232.00 |
| 88174 | 02/11/2026 | X | | | WILLYSPLUM | WILLY'S PLUMBING | 215.00 |
| 88175 | 02/18/2026 | X | | | ALLAMERICA | JOHN PAYNE Jr | 448.50 |
| 88176 | 02/18/2026 | X | | | BECKLBRIA | BRIAN BECKLER | 126.00 |
| 88177 | 02/18/2026 | X | | | BROOKWOODF | BROOKWOOD FARMS INC | 34.00 |
| 88178 | 02/18/2026 | X | | | BROWNDANA | DANA BROWN | 155.00 |
| 88179 | 02/18/2026 | X | | | CARGILLKIT | CARGILL KITCHEN SOLUTION | 168.00 |
| 88180 | 02/18/2026 | X | | | CENTRALSTA | CENTRAL STATE BUS SALES | 973.57 |
| 88181 | 02/18/2026 | X | | | CKPOWER | CK POWER | 1,363.85 |
| 88182 | 02/18/2026 | X | | | COMMERCIA1 | COMMERCIAL LIGHTING COMPANY | 3,581.72 |
| 88183 | 02/18/2026 | X | | | COWDEN | ASHLYN COWDEN | 323.22 |
| 88184 | 02/18/2026 | X | | | CULLIGANWA | CULLIGAN WATER OF SPFD | 21.99 |
| 88185 | 02/18/2026 | X | | | DALLASCOUN | DALLAS COUNTY CLERK | 414.97 |
| 88186 | 02/18/2026 | X | | | DAVISON | CAREY DAVISON | 325.00 |
| 88187 | 02/18/2026 | X | | | GOLDMECHAN | GOLD MECHANICAL INC | 252.50 |
| 88188 | 02/18/2026 | X | | | HARPERLOCK | HARPER LOCK AND KEY | 180.00 |
| 88189 | 02/18/2026 | X | | | JTMPROVISI | JTM PROVISIONS CO | 291.75 |
| 88190 | 02/18/2026 | X | | | KVCBEHAVIO | KVC BEHAVIORAL HEALTHCARE MO, INC | 3,600.00 |
| 88191 | 02/18/2026 | X | | | LACLEDECOU | LACLEDE COUNTY CLERK | 2,461.91 |
| 88192 | 02/18/2026 | X | | | MCDANTREY | TREY MCDANIEL | 155.00 |
| 88193 | 02/18/2026 | X | | | MFAOILCO | MFA OIL CO | 714.56 |
| 88194 | 02/18/2026 | X | | | MISSOURIA1 | MISSOURI ASSOCIATION OF STUDENT COUNCILS | 1,990.00 |
| 88195 | 02/18/2026 | X | | | MSBA | MSBA | 57.34 |
| 88196 | 02/18/2026 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 4,874.25 |
| 88197 | 02/18/2026 | X | | | PLAYITAGAI | PLAY IT AGAIN SPORTS | 5,933.00 |
| 88198 | 02/18/2026 | X | | | RESULTSADV | RESULTS ADVERTISING | 1,867.95 |
| 88199 | 02/18/2026 | X | | | TASTYBRAND | TASTY BRANDS LLC | 817.92 |
| 88200 | 02/18/2026 | X | | | WILSOCONN | CONNER WILSON | 180.00 |
| 88201 | 02/20/2026 | X | | | BILYECLAY | CLAY BILYEU | 2,417.07 |
| 88202 | 02/20/2026 | X | | | LASCAZUELA | LAS CAZUELAS | 600.00 |
| 88203 | 02/24/2026 | X | | | ALPHAFOODS | ALPHA FOODS CO | 1,272.24 |
| 88204 | 02/24/2026 | X | | | BREWER | LOGAN BREWER | 425.00 |

Check Register by Type

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | |
|--------------------|------------|-------------------|------|------------|------------------------|--|--------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| 88205 | 02/24/2026 | X | | | BROWNDANA | DANA BROWN | 110.00 |
| 88206 | 02/24/2026 | X | | | BROWNKAI | KAI BROWN | 145.00 |
| 88207 | 02/24/2026 | X | | | CHASTSCOT | SCOTT CHASTAIN | 190.00 |
| 88208 | 02/24/2026 | X | | | CITYOFCONW | CITY OF CONWAY | 1,235.03 |
| 88209 | 02/24/2026 | X | | | EWELLEDUCA | EWELL EDUCATION SERVICES | 60.00 |
| 88210 | 02/24/2026 | X | | | FRONABARGE | WILLIAM FRONABARGER | 182.50 |
| 88211 | 02/24/2026 | X | | | MFAOILCO | MFA OIL CO | 11,380.16 |
| 88212 | 02/24/2026 | X | | | MISSOURIS1 | MISSOURI SOCIETY OF PROFESSIONAL ENGINEERS-OZARK CHAPT | 50.00 |
| 88213 | 02/24/2026 | X | | | MOFCCLA | MO FCCLA | 2,184.00 |
| 88214 | 02/24/2026 | X | | | MSBA | MSBA | 48.49 |
| 88215 | 02/24/2026 | X | | | MVPAPPAREL | MVP APPAREL | 1,187.00 |
| 88216 | 02/24/2026 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 3,929.55 |
| 88217 | 02/24/2026 | X | | | RESULTSADV | RESULTS ADVERTISING | 44.00 |
| 88218 | 02/24/2026 | X | | | RICEEQUIPM | RICE EQUIPMENT SERVICE INC | 521.20 |
| 88219 | 02/24/2026 | X | | | ROUTE66SAL | ROUTE 66 SALES AND RENTALS | 404.00 |
| 88220 | 02/24/2026 | X | | | SARGES | CLIFFORD RUMFELT | 374.00 |
| 88221 | 02/24/2026 | X | X | 03/17/2026 | SINGRENTAL | SING RENTAL | 404.00 |
| 88222 | 02/24/2026 | X | | | TEACHERSYN | TEACHER SYNERGY LLC | 24.95 |
| 88223 | 02/24/2026 | X | | | VARSITYYEA | VARSITY YEARBOOK | 558.43 |
| 88224 | 02/25/2026 | X | | | LACLEDECO2 | LACLEDE CO R-1 SCHOOL | 130.00 |
| 88225 | 03/02/2026 | X | | | AMAZONCAPI | AMAZON CAPITAL SERVICES | 3,154.32 |
| 88226 | 03/02/2026 | X | | | ALLAMERICA | JOHN PAYNE Jr | 138.50 |
| 88227 | 03/02/2026 | X | | | BARNETT1 | MICHAEL BARNETT | 340.00 |
| 88228 | 03/02/2026 | X | | | BUCKEYECLC | BUCKEYE CLEANING CTR | 494.72 |
| 88229 | 03/02/2026 | X | | | CENTRALSTA | CENTRAL STATE BUS SALES | 1,684.53 |
| 88230 | 03/02/2026 | X | | | COPYPRODU1 | COPY PRODUCTS INC TECH | 5,050.40 |
| 88231 | 03/02/2026 | X | | | EASYWAYSFA | EASY WAY SAFETY, INC | 344.58 |
| 88232 | 03/02/2026 | X | | | EMPIREENER | EMPIRE ENERGY | 4,674.61 |
| 88233 | 03/02/2026 | X | | | HICKORYCOR | HICKORY CO R-1 SCHOOL | 752.00 |
| 88234 | 03/02/2026 | X | | | JEMESTHOM | THOMAS JEMES | 29.70 |
| 88235 | 03/02/2026 | X | | | LAQUEYSCHO | LAQUEY SCHOOLS | 840.00 |
| 88236 | 03/02/2026 | X | | | LUALLINVOM | LUALLIN V-O-M | 600.00 |
| 88237 | 03/02/2026 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 4,884.30 |
| 88238 | 03/02/2026 | X | | | REPUBLICSC | REPUBLIC SCHOOL DISTRICT | 320.00 |
| 88239 | 03/02/2026 | X | | | RICEEQUIPM | RICE EQUIPMENT SERVICE INC | 375.60 |
| 88240 | 03/02/2026 | X | | | SAPPDESIGN | SAPP DESIGN ARCHITECTS | 1,088.04 |
| 88241 | 03/02/2026 | X | | | SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS | 3,086.24 |
| 88242 | 03/02/2026 | X | | | SECONDMILE | SECOND MILE SCHOOL THER. | 11,069.30 |
| 88243 | 03/02/2026 | X | X | 03/02/2026 | SECONDSTEP | SECOND STEP | 1,014.00 |
| 88244 | 03/02/2026 | X | | | SHOMETECHN | SHO ME TECHNOLOGIES | 211.08 |
| 88245 | 03/02/2026 | X | | | SHRODESELE | JAVAN SHRODE | 80.00 |
| 88246 | 03/02/2026 | X | | | STAPLESINC | STAPLES INC | 1,579.60 |
| 88247 | 03/02/2026 | | | | STERLING | JOHN STERLING | 155.00 |
| 88248 | 03/02/2026 | X | | | THERAPYSTA | KRISTI DUBOIS | 8,392.50 |
| 88249 | 03/02/2026 | X | | | WHOLESALEE | WHOLESALE ELECTRIC SUPPLY COMPANY INC | 190.00 |
| 88250 | 03/02/2026 | X | | | WOOTTJOY | JOY WOOTTON | 548.25 |
| 88251 | 03/02/2026 | X | | | SECONDMILE | SECOND MILE SCHOOL THER. | 1,014.00 |
| 88252 | 03/03/2026 | X | | | LEBANONOKU | LEBANON OK USED CARS AND PARTS | 8,500.00 |
| 88253 | 03/09/2026 | X | | | BAKERJEFF | JEFFREY BAKER | 150.00 |
| 88254 | 03/09/2026 | X | | | BESTREFRIG | BEST REFRIGERATION | 817.56 |
| 88255 | 03/09/2026 | X | | | GASCONADEC | GASCONADE C-4 SCHOOL | 630.00 |
| 88256 | 03/09/2026 | X | | | GRABEJOY | JOY GRABEEL | 148.00 |
| 88257 | 03/09/2026 | X | | | HILANDDAIR | HILAND DAIRY CO | 5,215.39 |
| 88258 | 03/09/2026 | X | | | INMOTIONS | INMOTION SYSTEMS LLC | 899.00 |
| 88259 | 03/09/2026 | X | | | KIMBALLMID | KIMBALL MIDWEST | 22.46 |
| 88260 | 03/09/2026 | X | | | LETTERMANT | LETTERMAN TRIPLE T REPAIR LLC | 577.50 |
| 88261 | 03/09/2026 | X | | | MAUNELIND | LINDA MAUNE | 90.00 |

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | |
|------------------------|------------|-------------------|------|------------|------------------------|---|---------------------------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| 88262 | 03/09/2026 | X | | | MFAAGRISER | MFA AGRI SERVICES | 40.68 |
| 88263 | 03/09/2026 | X | | | MICKESOTOO | MICKES OTOOLE | 1,080.00 |
| 88264 | 03/09/2026 | X | | | MSHSAA | MSHSAA | 78.00 |
| 88265 | 03/09/2026 | X | | | OREILLYAUT | OREILLY AUTO PARTS | 33.27 |
| 88266 | 03/09/2026 | X | | | OZARKOTIRE | OZARKO TIRE CENTERS | 3,150.08 |
| 88267 | 03/09/2026 | X | | | PAGEOFFICE | PAGE OFFICE SUPPLIES | 33.00 |
| 88268 | 03/09/2026 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 4,492.35 |
| 88269 | 03/09/2026 | X | | | REPUBLICSE | REPUBLIC SERVICES | 1,235.92 |
| 88270 | 03/09/2026 | X | | | SARGES | CLIFFORD RUMFELT | 166.00 |
| 88271 | 03/09/2026 | X | | | TERMINIX | TERMINIX | 483.43 |
| 88272 | 03/09/2026 | X | | | USCELLULAR | US CELLULAR | 60.00 |
| 88273 | 03/09/2026 | X | | | VARSIITYEA | VARSIITY YEARBOOK | 558.43 |
| 88274 | 03/09/2026 | X | | | VERIZONWIR | VERIZON WIRELESS | 1,845.78 |
| 88279 | 03/17/2026 | X | | | ALLAMERICA | JOHN PAYNE Jr | 180.00 |
| 88280 | 03/17/2026 | X | | | CANTRELLST | RONNIE CANTRELL | 800.00 |
| 88281 | 03/17/2026 | X | | | CENTRALSTA | CENTRAL STATE BUS SALES | 1,104.26 |
| 88282 | 03/17/2026 | X | X | 04/22/2026 | CHAMPIONTE | CHAMPION TEAMWEAR | 633.72 |
| 88283 | 03/17/2026 | X | | | ERNIEWILLI | ERNIE WILLIAMSON MUSIC | 64.45 |
| 88284 | 03/17/2026 | X | | | GRABEJOY | JOY GRABEEL | 103.00 |
| 88285 | 03/17/2026 | X | | | KANSASCITY | KANSAS CITY AUDIO-VISUAL | 4,018.79 |
| 88286 | 03/17/2026 | X | | | KVCBEHAVIO | KVC BEHAVIORAL HEALTHCARE MO, INC | 3,420.00 |
| 88287 | 03/17/2026 | X | | | LEBANONFFA | LEBANON FFA | 9,411.72 |
| 88288 | 03/17/2026 | X | | | LYNCHLARR | LARRY LYNCH Jr | 104.00 |
| 88289 | 03/17/2026 | X | | | MACKECHRI | CHRISTINA MACKEY | 171.72 |
| 88290 | 03/17/2026 | X | | | MIDMOCARKE | MID MO CAR KEYS | 149.00 |
| 88291 | 03/17/2026 | X | | | MIDWESTTRA | MIDWEST TRANSIT | 534.32 |
| 88292 | 03/17/2026 | X | | | MSBA | MSBA | 78.79 |
| 88293 | 03/17/2026 | X | | | OZARKOTIRE | OZARKO TIRE CENTERS | 5,433.98 |
| 88294 | 03/17/2026 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 4,080.30 |
| 88295 | 03/17/2026 | X | | | PLAYITAGAI | PLAY IT AGAIN SPORTS | 1,074.00 |
| 88296 | 03/17/2026 | X | | | PRICECUTTE | PRICE CUTTER | 88.53 |
| 88297 | 03/17/2026 | X | | | RESULTSADV | RESULTS ADVERTISING | 487.00 |
| 88298 | 03/17/2026 | X | | | WENGERCORP | WENGER CORPORATION | 7,262.87 |
| 88299 | 03/17/2026 | X | | | WHITEMARY | MARY WHITEMAN | 110.00 |
| 88300 | 03/17/2026 | X | | | WILSOCIND | CINDY WILSON | 104.00 |
| 88301 | 03/24/2026 | X | | | ALLAMERICA | JOHN PAYNE Jr | 270.00 |
| 88302 | 03/24/2026 | X | | | CENTRALSTA | CENTRAL STATE BUS SALES | 103.10 |
| 88303 | 03/24/2026 | X | | | CITYOFCONW | CITY OF CONWAY | 698.03 |
| 88304 | 03/24/2026 | X | | | JACKSAMAL | AMALYA JACKSON | 239.00 |
| 88305 | 03/24/2026 | X | | | LACLEDECOU | LACLEDE COUNTY CLERK | 5,123.16 |
| 88306 | 03/24/2026 | X | | | MISSOURICO | MISSOURI CONSERVATION HERITAGE FOUNDATION | 1,500.00 |
| 88307 | 03/24/2026 | X | | | NATIONALFF | NATIONAL FFA ORG. | 295.00 |
| 88308 | 03/24/2026 | X | | | NEVCOSPORT | NEVCO SPORTS, LLC | 35,829.77 |
| 88309 | 03/24/2026 | X | | | OZARKFLAGD | OZARK FLAG DISTRIB LLC | 314.10 |
| 88310 | 03/24/2026 | X | | | PENMACSTAF | PENMAC STAFFING SERVICES | 5,698.35 |
| 88311 | 03/24/2026 | X | | | RESULTSADV | RESULTS ADVERTISING | 15.00 |
| 88312 | 03/24/2026 | X | | | SECURLYINC | SECURLY, INC | 9,810.93 |
| 88313 | 03/24/2026 | X | | | SHADELSCOL | SHADELS COLONIAL CHAPEL | 50.00 |
| 88314 | 03/24/2026 | X | | | WILLYSPLUM | WILLY'S PLUMBING | 1,115.00 |
| 88315 | 03/24/2026 | X | | | WILSOCIND | CINDY WILSON | 239.00 |
| 88316 | 03/24/2026 | X | | | WINSUPPLYL | WINSUPPLY LEBANON | 547.56 |
| 88317 | 03/30/2026 | X | | | SOUTHSIDEC | SOUTHSIDE COLLISION AND REFINISH | 6,008.00 |
| Checking Account ID: 1 | | | | | Void Total: | 2,559.94 | Total without Voids: 562,261.80 |
| Check Type Total: | | Check | | | Void Total: | 2,559.94 | Total without Voids: 562,261.80 |
| Payee Type Total: | | Vendor | | | Void Total: | 2,559.94 | Total without Voids: 654,101.82 |
| Grand Total: | | | | | Void Total: | 2,559.94 | Total without Voids: 654,101.82 |