

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
86370	04/06/2026	X			ARVESTBANK	ARVEST BANK	27,385.42
86371	04/06/2026	X			MSUATLL	MSU/ATLL	280.00
86372	04/06/2026	X			OZARKSCOCA	OZARKS COCA-COLA	440.20
86373	04/06/2026	X			SPRINGFIEL	SPRINGFIELD GROCER CO	6,157.65
86374	04/06/2026	X			SPRINGFIEL	SPRINGFIELD GROCER CO	3,070.62
86375	04/06/2026	X			SAMSWHOLES	SAMS WHOLESALE CLUB	932.89
86384	04/16/2026	X			OZARKSCOCA	OZARKS COCA-COLA	458.04
86385	04/30/2026	X			OZARKSCOCA	OZARKS COCA-COLA	458.04
86386	05/01/2026	X			ARVESTBANK	ARVEST BANK	18,773.35
86387	05/07/2026	X			SAMSWHOLES	SAMS WHOLESALE CLUB	722.96
86396	05/14/2026	X			SPRINGFIEL	SPRINGFIELD GROCER CO	17,262.82
86397	06/01/2026				SPRINGFIEL	SPRINGFIELD GROCER CO	2,556.64
86398	06/02/2026				ARVESTBANK	ARVEST BANK	23,939.62
86399	06/15/2026				SAMSWHOLES	SAMS WHOLESALE CLUB	164.04
Checking Account ID: 1		Void Total:			0.00	Total without Voids:	102,602.29
Check Type Total:		Automatic Payment			0.00	Total without Voids:	102,602.29

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88318	04/06/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,043.78
88319	04/06/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	15.32
88320	04/06/2026	X			ALLAMERICA	JOHN PAYNE Jr	1,947.00
88321	04/06/2026	X			ASSOCIATES	ASSOCIATES IN SIGN LANG	480.00
88322	04/06/2026	X			BJSTROPHY	BJS TROPHY	234.00
88323	04/06/2026	X			BUCKEYECL	BUCKEYE CLEANING CTR	1,133.89
88324	04/06/2026	X			CENTRALSTA	CENTRAL STATE BUS SALES	756.20
88325	04/06/2026	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,491.29
88326	04/06/2026	X			CULLIGANWA	CULLIGAN WATER OF SPFD	45.45
88327	04/06/2026	X			DEGRAMIKE	MIKE DEGRAW	172.50
88328	04/06/2026	X			DISCOVERY	DISCOVERY SCHOOLS, LLC	3,950.00
88329	04/06/2026	X			EMPIREENER	EMPIRE ENERGY	5,585.26
88330	04/06/2026	X			HADANK	RYAN HADANK	192.00
88331	04/06/2026	X			HILANDDAIR	HILAND DAIRY CO	3,504.89
88332	04/06/2026	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,150.20
88333	04/06/2026	X			INGRAERIC	ERIC INGRAM	180.00
88334	04/06/2026	X			LUALLINVOM	LUALLIN V-O-M	550.00
88335	04/06/2026	X			MARIONCOMP	MARION COMPANY LLC	24,148.07
88336	04/06/2026	X			MIDWESTTRA	MIDWEST TRANSIT	14.07
88337	04/06/2026	X			MSBA	MSBA	243.19
88338	04/06/2026	X			NATIONALFF	NATIONAL FFA ORG.	90.00
88339	04/06/2026	X			OZARKOTIRE	OZARKO TIRE CENTERS	9,648.68
88340	04/06/2026	X			PASSSECURI	PASS SECURITY	428.44
88341	04/06/2026	X			PENMACSTAF	PENMAC STAFFING SERVICES	4,904.40
88342	04/06/2026	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,548.00
88343	04/06/2026	X			RESULTSADV	RESULTS ADVERTISING	160.00
88344	04/06/2026	X			RICHPRODUC	RICH PRODUCTS CORP	371.16
88345	04/06/2026	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	1,029.75
88346	04/06/2026	X			SARGES	CLIFFORD RUMFELT	35.00
88347	04/06/2026	X			SEARSMATT	MATT SEARSON	266.85
88348	04/06/2026	X			SHOMETECHN	SHO ME TECHNOLOGIES	210.16
88349	04/06/2026	X			SINCLAIR	SAMUEL SINCLAIR	179.00
88350	04/06/2026	X			SPRINGFIE3	SPRINGFIELD PUB. SCHOOLS	813.00
88351	04/06/2026	X			STILESROOF	STILES ROOFING	2,301.28
88352	04/06/2026	X			TEACHERSYN	TEACHER SYNERGY LLC	2.80
88353	04/06/2026	X			THERAPYSTA	KRISTI DUBOIS	7,222.50
88354	04/06/2026	X			UPLANDEVEN	UPLAND EVENTS LLC	1,600.00
88355	04/06/2026	X			VERIZONWIR	VERIZON WIRELESS	1,287.94
88356	04/06/2026	X			WINSUPPLYL	WINSUPPLY LEBANON	531.36
88357	04/06/2026	X			WOOTTJOY	JOY WOOTTON	540.25

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88358	04/06/2026	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	1,081.00
88359	04/06/2026	X			BAISCHHANDS	BAISCH AND SKINNER-SPRINGFIELD	132.50
88360	04/06/2026	X			COMMERCIA1	COMMERCIAL LIGHTING COMPANY	2,387.47
88361	04/06/2026	X			EDMORSEFOR	ED MORSE FORD-LEBANON	617.78
88362	04/06/2026	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	194.00
88363	04/06/2026	X			FLOWERBASK	FLOWER BASKET	63.00
88364	04/06/2026	X			MICKESOTOO	MICKES OTOOLE	210.00
88365	04/06/2026	X			OREILLYAUT	OREILLY AUTO PARTS	416.62
88366	04/06/2026	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
88367	04/06/2026	X			REIDSMECHA	REIDS MECHANICAL LLC	100.00
88368	04/06/2026	X			REPUBLICSE	REPUBLIC SERVICES	1,235.92
88369	04/06/2026	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	1,542.24
88370	04/09/2026	X			ALLAMERICA	JOHN PAYNE Jr	220.50
88371	04/09/2026	X			ASHGROVEHI	ASH GROVE HIGH SCHOOL	600.00
88372	04/09/2026	X			BLANDARR	DARRYL BLAN	152.00
88373	04/09/2026	X			BROWNEDEWA	EDWARD BROWNING	187.00
88374	04/09/2026	X			CARTER	JEFF CARTER	107.50
88375	04/09/2026	X			CHADWICKRI	CHADWICK R-I SCHOOL	200.00
88376	04/09/2026	X			COGDISTAC	STACEY COGDILL	370.00
88377	04/09/2026	X			DALLASCORI	DALLAS CO R-I SCHOOL DST	400.00
88378	04/09/2026	X			DEGRAMIKE	MIKE DEGRAW	172.50
88379	04/09/2026	X			DUGGEEDDI	EDDIE DUGGER	180.00
88380	04/09/2026	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	200.00
88381	04/09/2026	X			GAINESVILL	GAINESVILLE R-V SCHOOL	150.00
88382	04/09/2026	X			GEETIMO	TIMOTHY GEE	140.00
88383	04/09/2026	X			GRAYKRIS	KRIS GRAY	330.00
88384	04/09/2026	X			HICKORYCOR	HICKORY CO R-1 SCHOOL	160.00
88385	04/09/2026	X			HOLLISTERR	HOLLISTER R-V SCHOOL	200.00
88386	04/09/2026	X			INTERNATIO	INTERNATIONAL ACADEMY OF SCIENCE	790.00
88387	04/09/2026	X			LEBANONR3S	LEBANON R-3 SCHOOLS	250.00
88388	04/09/2026	X			LOGANROGER	LOGAN ROGERSVILLE SCHOOL	200.00
88389	04/09/2026	X			MARSHFIEL1	MARSHFIELD R-1 SCHOOLS	200.00
88390	04/09/2026	X			MFAAGRISER	MFA AGRI SERVICES	265.00
88391	04/09/2026	X			MILLEBLAK	BLAKE MILLER	132.00
88392	04/09/2026	X			SCHOOLOFT1	SCHOOL OF THE OSAGE	100.00
88393	04/09/2026	X			SECONDMILE	SECOND MILE SCHOOL THER.	3,425.10
88394	04/09/2026	X			STEPHCORY	CORY STEPHENS	169.00
88395	04/09/2026	X			STOKES	DANYELLE STOKES	180.46
88396	04/09/2026	X			TERMINIX	TERMINIX	483.43
88397	04/09/2026	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	79.00
88398	04/09/2026	X			WALDERICH	RICH WALDEN	170.00
88399	04/09/2026	X			WINSUPPLYL	WINSUPPLY LEBANON	194.76
88400	04/09/2026	X			WRIGHJACK	JACKSON WRIGHT	187.00
88405	04/16/2026	X			ALLAMERICA	JOHN PAYNE Jr	120.00
88406	04/16/2026	X			BUCKEYECL	BUCKEYE CLEANING CTR	934.13
88407	04/16/2026	X			CHAMPIONTE	CHAMPION TEAMWEAR	3,682.19
88408	04/16/2026	X			CLEVERSCHO	CLEVER SCHOOLS	75.00
88409	04/16/2026	X			COTTENGIM	TRACY COTTENGIM	458.10
88410	04/16/2026	X			CULLIGANWA	CULLIGAN WATER OF SPFD	49.97
88411	04/16/2026	X			DISCOVERYS	DISCOVERY SCHOOLS, LLC	3,800.00
88412	04/16/2026	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	335.00
88413	04/16/2026	X			GRIFFITH	LEON GRIFFITH Jr	190.00
88414	04/16/2026	X			HANNAHS	HANNAHS	223.92
88415	04/16/2026	X			JOHNSRICH	RICHARD JOHNSTON	215.00
88416	04/16/2026	X			KICKAPOOHI	KICKAPOO HIGH SCHOOL-SPS	75.00
88417	04/16/2026	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	3,600.00
88418	04/16/2026	X			LACLEDECOU	LACLEDE COUNTY CLERK	5,123.16
88419	04/16/2026	X			LEBANONPAR	LEBANON PARKS DEPARTMENT	1,600.00
88420	04/16/2026	X			LEER	RABECA LEER	500.00

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88421	04/16/2026	X			MFAOILCO	MFA OIL CO	695.94
88422	04/16/2026	X			OGDEN	PRESTON OGDEN	252.50
88423	04/16/2026	X			ONPOINTDES	ON POINT DESIGN	3,446.00
88424	04/16/2026	X			PENMACSTAF	PENMAC STAFFING SERVICES	8,924.40
88425	04/16/2026	X			POSTGAMEPI	POST GAME PIZZA	297.00
88426	04/16/2026	X			PRICECUTTE	PRICE CUTTER	71.40
88427	04/16/2026	X			RESULTSADV	RESULTS ADVERTISING	900.00
88428	04/16/2026	X			SARGES	CLIFFORD RUMFELT	70.00
88429	04/16/2026	X			SBUTRACKFI	SBU TRACK & FIELD	450.00
88430	04/16/2026	X			SCANTLIN	CARLY SCANTLIN	106.20
88431	04/16/2026	X			SMBOA	SMBOA	400.00
88432	04/16/2026	X			STAPLESINC	STAPLES INC	1,579.60
88433	04/16/2026	X			STRAFFORDR	STRAFFORD R-VI SCHOOLS	75.00
88434	04/16/2026	X			TEACHERSYN	TEACHER SYNERGY LLC	18.90
88435	04/16/2026	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	55.00
88436	04/16/2026	X			TRUCKSANDT	DAVID RUMFELT	944.00
88437	04/16/2026	X			VARSIITYEA	VARSIITY YEARBOOK	1,087.45
88438	04/16/2026	X			VESTAROBE	ROBERT VESTAL	50.00
88439	04/16/2026	X			WALDERICH	RICH WALDEN	160.00
88440	04/16/2026	X			WEATHMATT	MATT WEATHERMAN	197.00
88441	04/16/2026	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	43.78
88442	04/22/2026	X			4SEASONSFU	4 SEASONS FUNDRAISING, INC	107.80
88443	04/22/2026	X			ACT	ACT	1,120.00
88444	04/22/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	85.49
88445	04/22/2026	X			BUFFALOHIG	BUFFALO HIGH SCHOOL	210.00
88446	04/22/2026	X			CHAMPIONTE	CHAMPION TEAMWEAR	633.72
88447	04/22/2026	X			CLEVERSCO	CLEVER SCHOOLS	180.00
88448	04/22/2026	X			COBBRODN	RODNEY COBB	170.00
88449	04/22/2026	X			CULVEGRAN	GRANT CULVER	174.50
88450	04/22/2026	X	X	04/22/2026	DALLASCORI	DALLAS CO R-I SCHOOL DST	90.09
88451	04/22/2026	X			DAVISMELI	MELISSA DAVIS	8.85
88452	04/22/2026	X			DEGRAMIKE	MIKE DEGRAW	172.50
88453	04/22/2026	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	814.20
88454	04/22/2026				FRANCDAVI	DAVID FRANCKA	250.00
88455	04/22/2026	X			GERKENENVI	GERKEN ENVIRONMENTAL	13,488.00
88456	04/22/2026	X			GOODAMICH	MICHAEL GOODART	213.00
88457	04/22/2026	X			HUTSON	COOPER HUTSON	335.00
88458	04/22/2026	X			JENNIWADE	WADE JENNINGS	650.00
88459	04/22/2026	X			MSBA	MSBA	181.47
88460	04/22/2026	X			MSHSA	MSHSA	50.00
88461	04/22/2026	X			PENMACSTAF	PENMAC STAFFING SERVICES	5,386.80
88462	04/22/2026	X			SMITHMELI	MELISSA SMITH	667.80
88463	04/22/2026	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	594.64
88464	04/22/2026	X			DALLASCOUN	DALLAS COUNTY CLERK	90.09
88465	04/23/2026	X			BLACKBRAD	BRAD BLACK	175.00
88466	04/23/2026	X			CITYOFCONW	CITY OF CONWAY	1,080.83
88467	04/23/2026	X			CONWAYFAMI	CONWAY FAMILY CLINIC	75.00
88468	04/23/2026	X			CULVEGRAN	GRANT CULVER	164.50
88469	04/23/2026				DIAMONDSP	DIAMOND SPORTS CLUBHOUSE, LLC	300.00
88470	04/23/2026	X			MEEKSUSLBM	MEEKS-USLBM HOLDINGS	117.56
88471	04/23/2026	X			TOMODRUGTE	TOMO DRUG TESTING	206.85
88472	04/26/2026	X			WILDANIMAL	WILD ANIMAL SAFARI, INC	560.00
88473	04/30/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,717.33
88474	04/30/2026	X			ADARME	RANDELL-SCOTT ADARME	342.50
88475	04/30/2026	X			BANKS	CHAD BANKS	170.00
88476	04/30/2026	X			BEEZLLARR	LARRY BEEZLEY	175.00
88477	04/30/2026	X			CENTRALSTA	CENTRAL STATE BUS SALES	252.38
88478	04/30/2026	X			COBBRODN	RODNEY COBB	95.00

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88479	04/30/2026	X			DEGRAMIKE	MIKE DEGRAW	97.50
88480	04/30/2026	X			DUBOW	MIKE DUBOW	125.00
88481	04/30/2026	X			EMPIREENER	EMPIRE ENERGY	12,038.25
88482	04/30/2026	X			FREEMDON	DON FREEMAN	170.00
88483	04/30/2026	X			HARLODONN	DONNA HARLOW	110.00
88484	04/30/2026	X			HILLYARDSP	HILLYARD/SPRINGFIELD	5,081.94
88485	04/30/2026	X			KING	JOSH KING	255.00
88486	04/30/2026	X			MANSFIELDS	MANSFIELD SCHOOLS	120.00
88487	04/30/2026	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	176.00
88488	04/30/2026	X			MSBA	MSBA	3,375.00
88489	04/30/2026	X			PENMACSTAF	PENMAC STAFFING SERVICES	13,185.60
88490	04/30/2026	X			RESULTSADV	RESULTS ADVERTISING	148.00
88491	04/30/2026	X			STAPLESINC	STAPLES INC	1,579.60
88492	04/30/2026	X			STEHLIK	DUSTIN STEHLIK	192.50
88493	04/30/2026				TASTYBRAND	TASTY BRANDS LLC	431.28
88494	04/30/2026	X			THERAPYSTA	KRISTI DUBOIS	8,167.50
88495	04/30/2026	X			THREEFATLA	THREE FAT LADIES	240.00
88496	04/30/2026	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	12.50
88497	04/30/2026	X			WAYNESVILL	WAYNESVILLE R-VI SCHOOL	250.00
88498	04/30/2026	X			WOOTTJOY	JOY WOOTTON	229.25
88499	04/30/2026	X			WRIGHTCOUN	WRIGHT COUNTY CLERK	120.53
88500	05/04/2026	X			ACT	ACT	37.00
88501	05/04/2026	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	303.00
88502	05/04/2026	X			HILANDDAIR	HILAND DAIRY CO	6,626.85
88503	05/04/2026	X	X	05/19/2026	ILESJASO	JASON ILES	205.00
88504	05/04/2026	X			INMAN	ANTHONY INMAN	190.00
88505	05/04/2026	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	550.00
88506	05/04/2026	X			LUALLINVOM	LUALLIN V-O-M	150.00
88507	05/04/2026	X			MIESNJARE	JARED MIESNER	120.00
88508	05/04/2026	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	3,780.00
88509	05/04/2026	X			MSBA	MSBA	29.71
88510	05/04/2026	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
88511	05/04/2026	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	2,117.79
88512	05/04/2026	X			SECONDMILE	SECOND MILE SCHOOL THER.	8,128.03
88513	05/04/2026	X			SHOMETECHN	SHO ME TECHNOLOGIES	210.16
88514	05/04/2026				THERAPYLOG	THERAPY LOG	5,310.00
88515	05/04/2026	X			VERIZONWIR	VERIZON WIRELESS	1,326.25
88516	05/04/2026	X			WILLYSPLUM	WILLY'S PLUMBING	250.00
88517	05/07/2026	X			ADARME	RANDELL-SCOTT ADARME	192.50
88518	05/07/2026	X			RUBENAPODA	RUBEN APODACA	200.00
88519	05/07/2026	X			BEEZLLARR	LARRY BEEZLEY	195.00
88520	05/07/2026	X			BRISTBEN	BEN BRISTER	153.00
88521	05/07/2026	X			BROWNEDEWA	EDWARD BROWNING	188.00
88522	05/07/2026	X			COBBRODN	RODNEY COBB	265.00
88523	05/07/2026	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,410.97
88524	05/07/2026	X			COWDEN	ASHLYN COWDEN	726.54
88525	05/07/2026				CROWPAINTG	CROW PAINT & GLASS	208.99
88526	05/07/2026	X			CULVEGRAN	GRANT CULVER	174.50
88527	05/07/2026	X			DEGRAMIKE	MIKE DEGRAW	267.50
88528	05/07/2026	X			DENBOMIKE	MIKE DENBOW	50.00
88529	05/07/2026	X			DISCOVERYYS	DISCOVERY SCHOOLS, LLC	3,800.00
88530	05/07/2026	X			FELLERSFOO	FELLERS FOOD SERVICE	3,040.00
88531	05/07/2026	X			FREEMDON	DON FREEMAN	190.00
88532	05/07/2026	X			GRIFFEDWA	EDWARD GRIFFIN	200.00
88533	05/07/2026	X			HILLROBE	ROBERT HILL	185.00
88534	05/07/2026	X			JEMESTHOM	THOMAS JEMES	133.66
88535	05/07/2026	X			KINGTODD	TODD KING	147.00

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88536	05/07/2026	X			MILLELYLE	LYLE MILLER	185.00
88537	05/07/2026	X			REPUBLICSE	REPUBLIC SERVICES	1,420.42
88538	05/07/2026	X			SHEPHERDHI	SHEPHERD HILLS CUTLERY	1,256.25
88539	05/07/2026	X			TASTYBRAND	TASTY BRANDS LLC	431.28
88540	05/07/2026	X			TOMODRUGTE	TOMO DRUG TESTING	106.35
88541	05/07/2026	X			TRUEBASHT	ASHTON TRUEBLOOD	195.00
88542	05/07/2026	X			WALDERICH	RICH WALDEN	340.00
88547	05/13/2026				ACT	ACT	37.00
88548	05/13/2026				BATESDENV	DENVER BATES	225.00
88549	05/13/2026	X			BOYLEKARI	KARI BOYLES	156.75
88550	05/13/2026	X			BRADLAMAN	AMANDA BRADLEY	47.89
88551	05/13/2026	X			CARTER1	HEATHER CARTER	110.02
88552	05/13/2026	X			COBBRODN	RODNEY COBB	280.00
88553	05/13/2026				COGDISTAC	STACEY COGDILL	185.00
88554	05/13/2026				CONWAYCOMM	CONWAY COMMUNITY DAYS	35.00
88555	05/13/2026	X			CULLIGANWA	CULLIGAN WATER OF SPFD	49.97
88556	05/13/2026	X			DEGRAMIKE	MIKE DEGRAW	182.50
88557	05/13/2026				DUGGEEDDI	EDDIE DUGGER	315.00
88558	05/13/2026	X			FERNEJAME	JAMES FERNELIUS	195.00
88559	05/13/2026	X			GANN	ABIGAIL GANN	10.95
88560	05/13/2026	X			HANNAHS	HANNAHS	268.02
88561	05/13/2026		X	06/02/2026	HARPERLOCK	HARPER LOCK AND KEY	505.00
88562	05/13/2026	X			HIGHTTERR	TERRI HIGHT	420.00
88563	05/13/2026	X			HUCKADAVI	DAVID HUCKABY	48.60
88564	05/13/2026	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	3,420.00
88565	05/13/2026	X			LACLEDECOU	LACLEDE COUNTY CLERK	2,561.58
88566	05/13/2026	X			MARIONCOMP	MARION COMPANY LLC	159,348.87
88567	05/13/2026	X			MEEKSUSLBM	MEEKS-USLBM HOLDINGS	117.56
88568	05/13/2026	X			MFAAGRISER	MFA AGRI SERVICES	192.85
88569	05/13/2026	X			MICKESOTOO	MICKES OTOOLE	450.00
88570	05/13/2026	X			MSBA	MSBA	494.71
88571	05/13/2026	X			PENMACSTAF	PENMAC STAFFING SERVICES	5,065.20
88572	05/13/2026	X			POTTEKRIS	KRISTEN POTTEIGER	94.00
88573	05/13/2026	X			PYRAMIDFOO	PYRAMID FOODS	22.62
88574	05/13/2026	X			SIMMERMAN	REBEKAH SIMMERMAN	58.12
88575	05/13/2026	X			STILESROOF	STILES ROOFING	810.98
88576	05/13/2026	X			TERMINIX	TERMINIX	483.43
88577	05/13/2026	X			VARSIITYEA	VARSIITY YEARBOOK	905.85
88578	05/13/2026	X			WARDKEVI	KEVIN WARD	203.00
88579	05/13/2026	X			WEEKSMELA	MELANIE WEEKS	1,500.00
88580	05/19/2026				CROWPAINTG	CROW PAINT & GLASS	31.36
88581	05/19/2026	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	274.00
88582	05/19/2026	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	420.00
88583	05/19/2026	X			PENMACSTAF	PENMAC STAFFING SERVICES	6,231.00
88584	05/19/2026	X			RESULTSADV	RESULTS ADVERTISING	226.20
88585	05/19/2026	X			SEARSMATT	MATT SEARSON	85.30
88586	05/19/2026	X			SHELTKIM	KIM SHELTON	54.08
88587	05/19/2026				TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	246.92
88588	05/19/2026	X			TWOGUYSMUS	TWO GUYS MUSIC, LLC	2,950.00
88589	05/19/2026	X			WOOTTJOY	JOY WOOTTON	207.75
88590	05/19/2026	X			ILESJASO	JASON ILES	205.00
88591	05/19/2026	X			JEMESTHOM	THOMAS JEMES	192.24
88592	05/19/2026				PATTOLESL	LESLIE PATTON	1,977.50
88593	05/22/2026	X			CITYOFCONW	CITY OF CONWAY	624.96
88594	05/22/2026				FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	26.99
88595	05/22/2026		X	06/01/2026	HUMANSVILL	HUMANSVILLE SCHOOL	210.00
88596	05/22/2026	X			LIVESTOCKJ	LIVESTOCKJUDGING.COM	300.00
88597	05/22/2026	X			LONGS	EDWARD LONGS III	143.00
88598	05/22/2026	X			LUALLINVOM	LUALLIN V-O-M	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
88599	05/22/2026	X			MSBA	MSBA	626.84
88600	05/22/2026				MURRAYSTAT	MURRAY STATE UNIVERSITY	700.00
88601	05/22/2026	X			NATIONALFF	NATIONAL FFA ORG.	891.00
88602	05/22/2026				ONPOINTDES	ON POINT DESIGN	586.50
88603	05/22/2026	X			PENMACSTAF	PENMAC STAFFING SERVICES	4,854.60
88604	05/22/2026	X			QUALITYPET	QUALITY PETROLEUM, INC	219.73
88605	05/22/2026				REIDSMECHA	REIDS MECHANICAL LLC	340.24
88606	05/22/2026	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS	4,430.58
88607	05/22/2026	X			THERAPYSTA	KRISTI DUBOIS	5,715.00
88608	06/01/2026				AMAZONCAPI	AMAZON CAPITAL SERVICES	2,389.33
88609	06/01/2026				ASSOCIATES	ASSOCIATES IN SIGN LANG	750.00
88610	06/01/2026				BRITZMAN	MARYANN BRITZMAN	129.65
88611	06/01/2026				BUCKEYECL	BUCKEYE CLEANING CTR	797.60
88612	06/01/2026				EMPIREENER	EMPIRE ENERGY	11,389.94
88613	06/01/2026				FAIRGROVER	FAIR GROVE R-X SCHOOLS	500.00
88614	06/01/2026				HUMANSVILL	HUMANSVILLE SCHOOL	105.00
88615	06/01/2026				HUMANSVILL	HUMANSVILLE SCHOOL	105.00
88616	06/01/2026				LACLEDECOU	LACLEDE COUNTY CLERK	2,561.58
88617	06/01/2026				LAQUEYSCHO	LAQUEY SCHOOLS	675.00
88618	06/01/2026				ONPOINTDES	ON POINT DESIGN	281.00
88619	06/01/2026				PASSSECURI	PASS SECURITY	470.54
88620	06/01/2026				PENMACSTAF	PENMAC STAFFING SERVICES	3,336.60
88621	06/01/2026				PLAYITAGAI	PLAY IT AGAIN SPORTS	300.00
88622	06/01/2026				PLEASANTHO	PLEASANT HOPE R-VI SCHOOLS	300.00
88623	06/01/2026				SECONDMILE	SECOND MILE SCHOOL THER.	8,609.15
88624	06/01/2026				SHOWMEHEA1	SHOW-ME HEALTH ADMINISTRATORS LLC	57,931.00
88625	06/01/2026				SINGRENTAL	SING RENTAL	475.00
88626	06/01/2026				WEBSTERCOU	WEBSTER COUNTY CLERK	964.40
88627	06/02/2026				DEGRAMIKE	MIKE DEGRAW	162.50
88628	06/02/2026				DEPTOFPUBL	DEPT. OF PUBLIC SAFETY	40.00
88629	06/02/2026				EDMORSEFOR	ED MORSE FORD-LEBANON	10,400.43
88630	06/02/2026				LEBANONTEC	LEBANON TECH/CAREER CTR	48,400.00
88631	06/02/2026				NATIONALBE	NATIONAL BENEFIT SERVICES	600.00
88632	06/02/2026				PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
88633	06/02/2026				ROY	RONNIE ROY	200.00
88634	06/02/2026				SHOMETECHN	SHO ME TECHNOLOGIES	210.16
88635	06/02/2026				TERMINIX	TERMINIX	483.43
88636	06/02/2026				VERIZONWIR	VERIZON WIRELESS	1,148.85
88637	06/02/2026				WINSUPPLYL	WINSUPPLY LEBANON	299.12
88638	06/02/2026				LEBANONHIG	LEBANON HIGH SCHOOL	70.00
88639	06/02/2026				LEBANONHIG	LEBANON HIGH SCHOOL	70.00
88640	06/02/2026				RESULTSADV	RESULTS ADVERTISING	15.95
88641	06/04/2026				AMAZONCAPI	AMAZON CAPITAL SERVICES	51.95
88642	06/04/2026				HILANDDAIR	HILAND DAIRY CO	3,704.08
88643	06/04/2026				MONETTR1SC	MONETT R-1 SCHOOL DISTRICT	200.00
88644	06/04/2026				OREILLYAUT	OREILLY AUTO PARTS	82.58
88645	06/10/2026				BECKLBRIA	BRIAN BECKLER	500.00
88646	06/10/2026				COPYPRODUC	COPY PRODUCTS INC FINANCING	2,476.31
88647	06/10/2026				CRUMP	KELSEY CRUMP	16.19
88648	06/10/2026				KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	2,700.00
88649	06/10/2026				MARIONCOMP	MARION COMPANY LLC	167,892.41
88650	06/10/2026				RICEEQUIPM	RICE EQUIPMENT SERVICE INC	265.60
88651	06/10/2026				SAPPDESIGN	SAPP DESIGN ARCHITECTS	3,225.84
88652	06/10/2026				THERAPYLOG	THERAPY LOG	10,600.00
88653	06/10/2026				TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	308.72
88654	06/10/2026				VARSITYYEA	VARSITY YEARBOOK	287.13
88655	06/15/2026				AREAXFFA	AREA X FFA	1,050.00
88656	06/15/2026				DATARECOGN	DATA RECOGNITION CORP	907.20
88657	06/15/2026				FAIRGROVER	FAIR GROVE R-X SCHOOLS	500.00

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
88658	06/15/2026				HANNAHS	HANNAHS	254.31
88659	06/15/2026		X	06/15/2026	HARTVILLEH	HARTVILLE HIGH SCHOOL	240.00
88660	06/15/2026		X	06/15/2026	HARTVILLEH	HARTVILLE HIGH SCHOOL	240.00
88661	06/15/2026				LICKINGSUM	LICKING SUMMER CAMP	990.00
88662	06/15/2026				POTTEKRIS	KRISTEN POTTEIGER	109.00
88663	06/15/2026				REPUBLICSE	REPUBLIC SERVICES	1,081.92
88664	06/15/2026				RESULTSADV	RESULTS ADVERTISING	801.54
88665	06/15/2026				SUMMERFRES	SUMMER FRESH SUPERMARKET	58.58
88666	06/15/2026				TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	40.00
88678	06/15/2026				HARTVILLEH	HARTVILLE HIGH SCHOOL	120.00
88679	06/15/2026				KPMCPA	KPM CPA	5,925.00
88680	06/15/2026				MSBA	MSBA	169.44
88692	06/17/2026				ADVANCEDTU	ADVANCED TURF SOLUTIONS	392.20
88693	06/17/2026				BESTREFRIG	BEST REFRIGERATION	475.75
88694	06/17/2026				GERKENENVI	GERKEN ENVIRONMENTAL	11,488.00
88695	06/17/2026				MSHSAA	MSHSAA	75.00
88696	06/17/2026				PASSESECURI	PASS SECURITY	186.94
88697	06/17/2026				REIDSMECHA	REIDS MECHANICAL LLC	535.00
88698	06/17/2026				THERAPYSTA	KRISTI DUBOIS	1,822.50
88699	06/28/2026				LOWERANDR	ANDREW LOWERY	50.00
88700	06/29/2026				CITYOFCONW	CITY OF CONWAY	759.03
88701	06/29/2026				DEGRAMIKE	MIKE DEGRAW	170.00
88702	06/29/2026				INGRAERIC	ERIC INGRAM	195.00
88703	06/29/2026				JOHNSRICH	RICHARD JOHNSTON	425.00
88704	06/29/2026				KEVCO	KEVCO INDUSTRIES	10,000.00
88705	06/29/2026				LOZANBRIA	BRIAN LOZANO	205.00
88706	06/29/2026		X	06/26/2026	MILLEBLAK	BLAKE MILLER	170.00
88707	06/29/2026				MSBA	MSBA	2,177.50
88708	06/29/2026				NAQT	NAQT	828.00
88709	06/29/2026				REIDSMECHA	REIDS MECHANICAL LLC	3,725.00
88710	06/29/2026				RESULTSADV	RESULTS ADVERTISING	500.00
88711	06/29/2026				SECONDMILE	SECOND MILE SCHOOL THER.	707.70
88712	06/29/2026				MILLER	BLAINE MILLER	170.00
Checking Account ID: 1					Void Total:	1,660.09	Total without Voids: 870,933.02
Check Type Total: Check					Void Total:	1,660.09	Total without Voids: 870,933.02
Payee Type Total: Vendor					Void Total:	1,660.09	Total without Voids: 973,535.31
Grand Total:					Void Total:	1,660.09	Total without Voids: 973,535.31