Payee Type: **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88865	08/17/2026	X	X	08/17/2026			0.00
	Checking Account ID:	1			Void Total:	0.00 Total without Voids:	0.00
	Check Type Total:	Check			Void Total:	0.00 Total without Voids:	0.00
	Payee Type Total:				Void Total:	0.00 Total without Voids:	0.00

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
86433	07/01/2026	X			ARVESTBANK	ARVEST BANK	30,869.96
86434	07/02/2026	X			CERTIFIEDL	CERTIFIED LABORATORIES	1,440.25
86435	07/02/2026	X			SPRINGFIEL	SPRINGFIELD GROCER CO	2,909.95
86449	08/01/2026	X			ARVESTBANK	ARVEST BANK	20,676.95
86459	08/31/2026	X			ARVESTBANK	ARVEST BANK	17,753.93
86460	09/03/2026	X			SPRINGFIEL	SPRINGFIELD GROCER CO	9,599.03
86461	09/10/2026	X			SAMSWHOLES	SAMS WHOLESALE CLUB	361.95
86471	09/17/2026	X			OZARKSCOCA	OZARKS COCA-COLA	1,358.92
	Checking Account ID:	1			Void Total:	0.00 Total without Voids:	84,970.94
	Check Type Total:	Automatic Payment			Void Total:	0.00 Total without Voids:	84,970.94

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88672	09/17/2026	X			MARIONCOMP	MARION COMPANY LLC	252,992.28
88713	07/01/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	741.72
88714	07/02/2026	X			95PERCENTG	95 PERCENT GROUP LLC	5,347.30
88715	07/02/2026	X			AIRGASUSAL	AIRGAS USA LLC	1,386.00
88716	07/02/2026	X			BALANCEHQ	APPLIED RESEARCH AND MATHEMATICS, LLC/	7,020.00
88717	07/02/2026	X			COMMONGOAL	COMMON GOAL SYSTEMS, INC	22,761.15
88718	07/02/2026	X			COPYPRODU1	COPY PRODUCTS INC TECH	2,449.17
88719	07/02/2026	X			EDMENTUM	EDMENTUM	1,600.53
88720	07/02/2026	X			EMPIREENER	EMPIRE ENERGY	4,639.54
88721	07/02/2026	X			EPPS	STEVE EPPS	180.00
88722	07/02/2026	X			FRONTLINEE	FRONTLINE EDUCATION	6,062.88
88723	07/02/2026	X			GOCSD	GOCSD	1,200.00
88724	07/02/2026	X			HEIMER	GRANT HEIMER	175.00
88725	07/02/2026	X			HILANDDAIR	HILAND DAIRY CO	1,955.91
88726	07/02/2026	X			HILLYARDSP	HILLYARD/SPRINGFIELD	5,053.94
88727	07/02/2026	X			IXLLEARNIN	IXL LEARNING	3,187.50
88728	07/02/2026	X			MAYER	TAMMY MAYER	1,120.00
88729	07/02/2026	X			MIDAMERICA	MID-AMERICA UMPIRES	275.00
88730	07/02/2026	X			MOTEACHING	MO TEACHING JOBS	250.00
88731	07/02/2026	X			MOASSP	MOASSP	315.00
88732	07/02/2026	X			MSBA	MSBA	6,608.46
88733	07/02/2026	X			MSHSAA	MSHSAA	5,495.56
88734	07/02/2026	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	960.00
88735	07/02/2026	X			QBSLLC	QBS LLC	2,599.00
88736	07/02/2026	X			RAYFIELDCO	RAYFIELD COMMUNICATIONS	795.00
88737	07/02/2026	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	3,131.01
88738	07/02/2026	X			SHOMETECHN	SHO ME TECHNOLOGIES	212.92
88739	07/02/2026	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC	7,950.00
88740	07/02/2026	X			SPORTSCONL	SPORTSCON, LLC	43,528.00
88741	07/02/2026	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	5,754.00
88742	07/02/2026	X			USDADONATE	USDA DONATED FOOD ACCT	66.00
88743	07/02/2026	X			VERIZONWIR	VERIZON WIRELESS	1,681.59
88744	07/09/2026	X			STJUDECHIL	ST JUDE CHILDREN'S RESEARCH HOSPITAL	50.00
88745	07/09/2026	X			ADMIRDON	DON ADMIRE	200.00
88746	07/09/2026	X			BALANCEHQ	APPLIED RESEARCH AND MATHEMATICS, LLC/	840.00
88747	07/09/2026	X			CENTRALSTA	CENTRAL STATE BUS SALES	1,751.46

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88748	07/09/2026	X			CINTASFIRE	CINTAS FIRE PROTECTION	7,575.42
88749	07/09/2026	X			FERRELLGAS	FERRELLGAS LP	44.18
88750	07/09/2026	X			GOCSD	GOCSD	1,760.00
88751	07/09/2026	X			LEBANONR31	LEBANON R-3 SCHOOL	14,700.00
88752	07/09/2026	X			LICKINGSUM	LICKING SUMMER CAMP	790.00
88753	07/09/2026	X			LUDWINSKI	BENJAMIN LUDWINSKI	205.00
88754	07/09/2026	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	78.30
88755	07/09/2026	X			MFAAGRISER	MFA AGRI SERVICES	157.64
88756	07/09/2026	X			MICKESOTOO	MICKES OTOOLE	302.50
88757	07/09/2026	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
88758	07/09/2026	X			REPUBLICSE	REPUBLIC SERVICES	1,081.92
88762	07/16/2026	X			ADARME	RANDELL-SCOTT ADARME	400.00
88763	07/16/2026	X			COBBRODN	RODNEY COBB	160.00
88764	07/16/2026	X			COMMONGOAL	COMMON GOAL SYSTEMS, INC	350.00
88765	07/16/2026	X			COTTENGIM	TRACY COTTENGIM	25.00
88766	07/16/2026	X			DAYSFLOORC	DAY'S FLOOR COMPANY	6,627.25
88767	07/16/2026	X			EATON	KARRI EATON	25.00
88768	07/16/2026	X			ERNIEWILLI	ERNIE WILLIAMSON MUSIC	339.00
88769	07/16/2026	X			FOLEYCHAR	CHARLES FOLEY Jr	170.00
88770	07/16/2026	X			KPMCPA	KPM CPA	11,850.00
88771	07/16/2026	X			MARIONCOMP	MARION COMPANY LLC	367,669.08
88772	07/16/2026	X			MCGRAJAME	JAMES MCGRADY	175.00
88773	07/16/2026	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	8,663.54
88774	07/16/2026	X			MSBA	MSBA	41.80
88775	07/16/2026	X			PASSSECURI	PASS SECURITY	186.94
88776	07/16/2026	X			TERMINIX	TERMINIX	483.43
88777	07/16/2026	X			VAVRUSKA	COLBY VAVRUSKA	25.00
88780	07/27/2026	X			CITYOFCONW	CITY OF CONWAY	378.47
88781	07/27/2026	X			E3DIAGNOST	E3 DIAGNOSTICS INC	420.00
88782	07/27/2026	X			FOLLETTSOF	FOLLETT SOFTWARE LLC	1,430.71
88783	07/27/2026	X			LAKESHOREL	LAKESHORE LEARNING MTRLS	200.07
88784	07/27/2026	X			MHSVCA	MHSVCA	75.00
88785	07/27/2026	X			MSBA	MSBA	1,147.00
88786	07/27/2026	X			PERMABOUND	PERMA-BOUND	764.47
88787	07/27/2026	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	1,182.00
88788	07/27/2026	X			SECONDMILE	SECOND MILE SCHOOL THER.	1,859.01
88789	07/27/2026	X			SHRODESELE	JAVAN SHRODE	6,528.00
88790	07/27/2026	X			VARSITYYEA	VARSITY YEARBOOK	90.01
88791	07/27/2026	X			WEVIDEOINC	WEVIDEO, INC.	346.19
88792	07/30/2026	X			ALPHAFOODS	ALPHA FOODS CO	1,359.24
88793	07/30/2026	X			BROOKWOODF	BROOKWOOD FARMS INC	35.00
88794	07/30/2026	X			CINTASFIRE	CINTAS FIRE PROTECTION	1,860.05
88795	07/30/2026	X			EMPIREENER	EMPIRE ENERGY	818.15
88796	07/30/2026	X			JTMPROVISI	JTM PROVISIONS CO	291.75
88797	07/30/2026	X			MODEPTOFHE	MO DEPT OF HEALTH	487.20
88798	07/30/2026	X			MSU	MSU	1,500.00
88799	07/30/2026	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	213.70
88800	07/30/2026	X			SMVOA	SMVOA	120.00
88801	07/30/2026	X			VERIZONWIR	VERIZON WIRELESS	1,149.00
88802	08/03/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,464.05
88803	08/04/2026	X			CENTRALSTA	CENTRAL STATE BUS SALES	700.43
88804	08/04/2026	X			COPYPRODU1	COPY PRODUCTS INC TECH	2,450.93
88805	08/04/2026	X			COTTEYCOLL	COTTEY COLLEGE	500.00
88806	08/04/2026	X			EVANGELUNI	EVANGEL UNIVERSITY	1,250.00
88807	08/04/2026	X			HILLYARDSP	HILLYARD/SPRINGFIELD	12,911.52
88808	08/04/2026	X			MBCCOMPANI	MBC COMPANIES	230.07
88809	08/04/2026	X			MSU	MSU	3,000.00
88810	08/04/2026	X			MSU	MSU	1,000.00
88811	08/04/2026	X			MSU	MSU	1,000.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88812	08/04/2026	X			MSU	MSU	1,910.00
88813	08/04/2026	X			MSU	MSU	500.00
88814	08/04/2026	X			MSU	MSU	1,000.00
88815	08/04/2026	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	1,500.00
88816	08/04/2026	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	1,500.00
88817	08/04/2026	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	1,500.00
88818	08/04/2026	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	750.00
88819	08/04/2026	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	1,000.00
88820	08/04/2026	X			PASSSECURI	PASS SECURITY	186.94
88821	08/04/2026	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,569.07
88822	08/04/2026	X			SHOMETECHN	SHO ME TECHNOLOGIES	212.92
88823	08/04/2026	X			UNIVERSIT2	UNIVERSITY OF CENTRAL MISSOURI	150.00
88824	08/04/2026	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	102.34
88825	08/04/2026	X			WINSUPPLYL	WINSUPPLY LEBANON	1,686.12
88826	08/06/2026	X			COTTENGIM	TRACY COTTENGIM	20.50
88827	08/06/2026	X			DEMCO	DEMCO	271.32
88828	08/06/2026	X			FERRELLGAS	FERRELLGAS LP	392.13
88829	08/06/2026	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	990.29
88830	08/06/2026	X			MSU	MSU	2,000.00
88831	08/06/2026	X			OREILLYAUT	OREILLY AUTO PARTS	127.41
88832	08/06/2026	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
88833	08/06/2026	X			PERMABOUND	PERMA-BOUND	543.49
88834	08/06/2026	X			ROUTE66SAL	ROUTE 66 SALES AND RENTALS	896.00
88835	08/06/2026	X			SCHOOLOUTF	SCHOOL OUTFITTERS	6,746.31
88836	08/06/2026	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	97.10
88840	08/13/2026	X			AMERICANGY	AMERICAN GYM FLOOR	1,925.00
88841	08/13/2026	X			BESTBUYFOR	BEST BUY FOR BUSINESS	799.52
88842	08/13/2026	X			BUCKEYECLE	BUCKEYE CLEANING CTR	1,607.04
88843	08/13/2026	X			CARROLL	MORGAN CARROLL	145.51
88844	08/13/2026	X			CIRCULATIO	CIRCULATION SERVICES	80.95
88845	08/13/2026	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	4,048.50
88846	08/13/2026	X			FROST	CONNIE FROST	70.00
88847	08/13/2026	X			HANNAHS	HANNAHS	42.32
88848	08/13/2026	X			HOWERMARL	MARLANA HOWERTON	35.00
88849	08/13/2026	X			HUDL	HUDL	10,000.00
88850	08/13/2026	X			KIDACCOUNT	KID ACCOUNT, LLC	2,840.00
88851	08/13/2026	X			LACLEDECOR	LACLEDE CO RECORD	48.84
88852	08/13/2026	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	538.32
88853	08/13/2026	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	9,081.26
88854	08/13/2026	X			MFAAGRISER	MFA AGRI SERVICES	162.43
88855	08/13/2026	X			MICKESOTOO	MICKES OTOOLE	165.00
88856	08/13/2026	X			MOASBO	MOASBO	225.00
88857	08/13/2026	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	3,762.00
88858	08/13/2026	X			REIDSMECHA	REIDS MECHANICAL LLC	100.00
88859	08/13/2026	X			REPUBLICSE	REPUBLIC SERVICES	1,197.32
88860	08/13/2026	X			RICEEQUIPM	RICE EQUIPMENT SERVICE INC	265.60
88861	08/13/2026	X			STUDIOBEEL	STUDIOBEE LLC	150.00
88862	08/13/2026	X			UNIVERSITY	UNIVERSITY OF MO	17,134.44
88863	08/13/2026	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	102.34
88864	08/13/2026	X			WYCKOFF	ERIC WYCKOFF	500.00
88866	08/17/2026	X			WYCKOFF	ERIC WYCKOFF	50.00
88869	08/20/2026	X			BESTBUYFOR	BEST BUY FOR BUSINESS	26,816.40
88870	08/20/2026	X			BROOKWOODF	BROOKWOOD FARMS INC	35.00
88871	08/20/2026	X			BUCKEYECLE	BUCKEYE CLEANING CTR	649.32
88872	08/20/2026	X			CENTRALSTA	CENTRAL STATE BUS SALES	1,951.06
88873	08/20/2026	X			COMMERCIA1	COMMERCIAL LIGHTING COMPANY	2,387.47
88874	08/20/2026	X			JTMPROVISI	JTM PROVISIONS CO	291.75

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88875	08/20/2026	X			MARIONCOMP	MARION COMPANY LLC	317,886.46
88876	08/20/2026	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	404.81
88877	08/20/2026	X			MSBA	MSBA	550.00
88878	08/20/2026	X			ONPOINTDES	ON POINT DESIGN	407.50
88879	08/20/2026	X			RESULTSADV	RESULTS ADVERTISING	150.00
88880	08/20/2026	X			SINGRENTAL	SING RENTAL	78.85
88881	08/20/2026	X			TOMODRUGTE	TOMO DRUG TESTING	300.00
88882	08/20/2026	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	154.44
88883	08/27/2026	X			BESTREFRIG	BEST REFRIGERATION	628.66
88884	08/27/2026	X			CARLYANDAD	CARLY AND ADAM, LLC	144.00
88885	08/27/2026	X			CENTRALSTA	CENTRAL STATE BUS SALES	728.14
88886	08/27/2026	X			CITYOFCONW	CITY OF CONWAY	214.13
88887	08/27/2026	X			COPYPRODU1	COPY PRODUCTS INC TECH	258.00
88888	08/27/2026	X			DEGRAMIKE	MIKE DEGRAW	64.50
88889	08/27/2026				HARRIRUSS	RUSSELL HARRISON	132.00
88890	08/27/2026	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	125.00
88891	08/27/2026	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	2,550.00
88892	08/27/2026	X			MVATA	MVATA	570.00
88893	08/27/2026	X			OFFICER	DAVE OFFICER	69.05
88894	08/27/2026	X			OPENSHAW	NICKOLAS OPENSHAW	195.00
88895	08/27/2026	X			PASSSECURI	PASS SECURITY	1,127.20
88896	08/27/2026	X			RESULTSADV	RESULTS ADVERTISING	150.00
88897	08/27/2026	X			SARGES	CLIFFORD RUMFELT	205.00
88898	08/27/2026	X			WINSUPPLYL	WINSUPPLY LEBANON	280.02
88899	08/31/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	12,143.61
88900	08/31/2026	X			ALPHAFOODS	ALPHA FOODS CO	1,359.24
88901	08/31/2026	X			BOLIVARRIS	BOLIVAR R-I SCHOOLS	140.00
88902	08/31/2026	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	295.00
88903	08/31/2026	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	413.60
88904	08/31/2026	X			JDGMAKERSL	JDGMAKERS LLC	100.00
88905	08/31/2026	X			LUALLINVOM	LUALLIN V-O-M	65.00
88906	08/31/2026	X			MASA	MASA	30.00
88907	08/31/2026	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,253.96
88908	08/31/2026	X			WILLYSPLUM	WILLY'S PLUMBING	1,155.00
88909	08/31/2026	X			YATES	CHARLES YATES	97.85
88910	08/31/2026	X			GAN	JAMES GAN	50.00
88911	09/03/2026	X			ADARME	RANDELL-SCOTT ADARME	322.50
88912	09/03/2026	X			APODARUBE	RUBEN APODACA	325.00
88913	09/03/2026	X			BROWNEDWA	EDWARD BROWNING	201.00
88914	09/03/2026	X			BUCKEYECLE	BUCKEYE CLEANING CTR	1,058.00
88915	09/03/2026	X			COBBRODN	RODNEY COBB	310.00
88916	09/03/2026	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	2,454.35
88917	09/03/2026	X			CULLIGANWA	CULLIGAN WATER OF SPFD	63.96
88918	09/03/2026	X			CURRICULUM	CURRICULUM ASSOCIATES, LLC	6,879.75
88919	09/03/2026	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	175.00
88920	09/03/2026	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	67.11
88921	09/03/2026	X			HALL	THOMAS HALL	102.20
88922	09/03/2026	X			HAPPYNUMBE	HAPPY NUMBERS INC	4,450.00
88923	09/03/2026	X			HERITAGETR	HERITAGE TRACTOR, INC.	62.85
88924	09/03/2026	X			HILANDDAIR	HILAND DAIRY CO	3,169.76
88925	09/03/2026	X			HILLYARDSP	HILLYARD/SPRINGFIELD	7,907.87
88926	09/03/2026	X			LACLEDECOU	LACLEDE COUNTY CLERK	2,613.69
88927	09/03/2026	X			MBCCOMPANI	MBC COMPANIES	196.95
88928	09/03/2026	X			MSBA	MSBA	5.61
88929	09/03/2026	X			PASSSECURI	PASS SECURITY	186.94
88930	09/03/2026	X	X	09/23/2026	ROUTE66SAL	ROUTE 66 SALES AND RENTALS	106.50
88931	09/03/2026	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	3,513.33
88932	09/03/2026	X			SHOMETECHN	SHO ME TECHNOLOGIES	212.92

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88933	09/03/2026	X			SINGRENTAL	SING RENTAL	106.00
88934	09/03/2026	X			THERAPYLOG	THERAPY LOG	75.00
88935	09/03/2026	X			VACHADENN	DENNIS VACHA	195.00
88936	09/03/2026	X			VERIZONWIR	VERIZON WIRELESS	1,548.99
88937	09/10/2026	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	220.00
88938	09/10/2026	X			BESTREFRIG	BEST REFRIGERATION	449.92
88939	09/10/2026	X			BUILDINGWI	BUILDING WINGS LLC	1,017.50
88940	09/10/2026	X			CROWPAINTG	CROW PAINT & GLASS	357.42
88941	09/10/2026	X			DILLTARA	TARA DILL	36.90
88942	09/10/2026	X			EOFF	CAMERON EOFF	555.00
88943	09/10/2026	X			JOHNDEEREF	JOHN DEERE FINANCIAL	403.32
88944	09/10/2026	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00
88945	09/10/2026	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	1,416.69
88946	09/10/2026	X			MARDEL	MARDEL	62.10
88947	09/10/2026	X			MFAAGRISER	MFA AGRI SERVICES	97.64
88948	09/10/2026	X			MICKESOTOO	MICKES OTOOLE	760.00
88949	09/10/2026	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	125.00
88950	09/10/2026	X			MSU	MSU	35.00
88951	09/10/2026	X			OREILLYAUT	OREILLY AUTO PARTS	831.37
88952	09/10/2026	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
88953	09/10/2026	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,748.70
88954	09/10/2026	X			REPUBLICSE	REPUBLIC SERVICES	1,281.77
88955	09/10/2026	X			RESULTSADV	RESULTS ADVERTISING	375.00
88956	09/10/2026	X			RICEEQUIPM	RICE EQUIPMENT SERVICE INC	4,651.07
88957	09/10/2026	X			SHERRJESS	JESSE SHERRER	180.00
88958	09/10/2026	X			TOMODRUGTE	TOMO DRUG TESTING	314.75
88959	09/10/2026	X			WILLARDR2S	WILLARD R-2 SCHOOLS	135.00
88960	09/17/2026	X			ADARME	RANDELL-SCOTT ADARME	202.50
88961	09/17/2026	X			COBBRODN	RODNEY COBB	190.00
88962	09/17/2026	X			DIAMONDSPO	DIAMOND SPORTS CLUBHOUSE, LLC	2,000.00
88963	09/17/2026	X			HARPERLOCK	HARPER LOCK AND KEY	71.80
88964	09/17/2026	X			IXLLEARNIN	IXL LEARNING	7,007.50
88965	09/17/2026	X			JTMPROVISI	JTM PROVISIONS CO	291.75
88966	09/17/2026	X			MARIONCEAR	MARION C EARLY R-V	450.00
88967	09/17/2026	X			MOASSP	MOASSP	315.00
88968	09/17/2026	X			MSBA	MSBA	750.61
88969	09/17/2026	X			MSTA	MSTA	1,260.00
88970	09/17/2026	X			ONPOINTDES	ON POINT DESIGN	434.00
88971	09/17/2026	X			PACEANALYT	PACE ANALYTICAL SERVICES, LLC	315.00
88972	09/17/2026	X			PASSSECURI	PASS SECURITY	319.77
88973	09/17/2026	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,090.40
88974	09/17/2026	X			RESULTSADV	RESULTS ADVERTISING	939.00
88975	09/17/2026	X			RICEEQUIPM	RICE EQUIPMENT SERVICE INC	3,420.17
88976	09/17/2026	X	X	09/17/2026	SAPPDESIGN	SAPP DESIGN ARCHITECTS	252,992.28
88977	09/17/2026	X			SARGES	CLIFFORD RUMFELT	150.00
88978	09/17/2026	X			TOWNSCREEN	TOWN SCREEN	900.00
88979	09/18/2026	X			ESSARYEXTE	ESSARY EXTERMINATION	675.00
88980	09/18/2026	X			LAPREAEDUC	LAPREA EDUCATION INC	537.37
88981	09/18/2026	X			MOFCCLA	MO FCCLA	40.00
88982	09/18/2026	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	69.56
88983	09/18/2026	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,251.20
88984	09/18/2026	X			THERAPYLOG	THERAPY LOG	3,430.00
88985	09/23/2026	X			ADOBESYSTE	ADOBE SYSTEMS INC	4,534.80
88986	09/23/2026	X			BROOKWOODF	BROOKWOOD FARMS INC	35.00
88987	09/23/2026	X			BSNSPORTSC	BSN SPORTS COM	64.00
88988	09/23/2026	X			CINTASFIRE	CINTAS FIRE PROTECTION	1,860.05
88989	09/23/2026	X			FCCLA	FCCLA	159.00
88990	09/23/2026	X			LACLEDECOU	LACLEDE COUNTY CLERK	5,227.38

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
88991	09/23/2026	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	220.00
88992	09/23/2026	X			MOFCCLA	MO FCCLA	617.00
88993	09/23/2026	X			MSBA	MSBA	822.62
88994	09/23/2026	X			NOVELEFFEC	NOVEL EFFECT, INC	49.99
88995	09/23/2026	X			ONPOINTDES	ON POINT DESIGN	2,667.50
88996	09/23/2026	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	3,000.00
88997	09/23/2026	X			QUALITYAUD	QUALITY AUDIO PRODUCTIONS, LLC	425.00
88998	09/23/2026	X			RESULTSADV	RESULTS ADVERTISING	587.20
88999	09/23/2026	X			SWMASA	SWMASA	50.00
89000	09/23/2026	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	548.80
89001	09/29/2026	X			ADARME	RANDELL-SCOTT ADARME	203.00
89002	09/29/2026	X			BROWNEDWA	EDWARD BROWNING	198.00
89003	09/29/2026	X			CITYOFCONW	CITY OF CONWAY	706.61
89004	09/29/2026	X			COMMERCIA1	COMMERCIAL LIGHTING COMPANY	2,387.47
89005	09/29/2026	X			CONWAYFAMI	CONWAY FAMILY CLINIC	60.00
89006	09/29/2026	X			COPYPRODU1	COPY PRODUCTS INC TECH	143.50
89007	09/29/2026	X			EMPIREENER	EMPIRE ENERGY	11,772.17
89008	09/29/2026	X			HASSBAUM	RALPH HASSBAUM	38.20
89009	09/29/2026	X			HERITAGETR	HERITAGE TRACTOR, INC.	232.86
89010	09/29/2026	X			KINGTODD	TODD KING	202.00
89011	09/29/2026	X			LBELECTRON	LLOYD WOOD	3,250.00
89012	09/29/2026	X			MSBA	MSBA	50.00
89013	09/29/2026	X			MSTAMEMBER	MSTA MEMBERSHIP DEPT	355.00
89014	09/29/2026	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,296.40
89015	09/29/2026	X			PURDYRIISC	PURDY R-II SCHOOL DISTRICT	400.00
89016	09/29/2026	X			QUALITYPET	QUALITY PETROLEUM, INC	220.00
89017	09/29/2026	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS	2,203.96
89018	09/29/2026				SEARSMATT	MATT SEARSON	144.90
89019	09/29/2026	X			SHERRJESS	JESSE SHERRER	180.00
89020	09/29/2026	X			SINGRENTAL	SING RENTAL	71.00
89021	09/29/2026	X			THOMPMADI	MADISON THOMPSON	117.37
89022	09/29/2026	X			VERIZONWIR	VERIZON WIRELESS	1,149.15
89023	09/30/2026	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	8,872.56

Checking Account ID:	1	Void Total:	253,098.78	Total without Voids:	1,469,009.34
Check Type Total:	Check	Void Total:	253,098.78	Total without Voids:	1,469,009.34
Payee Type Total:	Vendor	Void Total:	253,098.78	Total without Voids:	1,553,980.28
	Grand Total:	Void Total:	253,098.78	Total without Voids:	1,553,980.28