

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
86234	07/07/2025	X			SPRINGFIEL	SPRINGFIELD GROCER CO	2,108.69
86235	07/07/2025	X			WALMARTBUS	WALMART BUSINESS	77.86
86246	08/01/2025	X			ARVESTBANK	ARVEST BANK	12,114.86
86247	08/01/2025	X			ARVESTBANK	ARVEST BANK	4,850.84
86256	08/14/2025	X			WALMARTBUS	WALMART BUSINESS	531.95
86257	08/21/2025	X			OZARKSCOCA	OZARKS COCA-COLA	392.17
86258	08/27/2025	X	X	08/27/2025	ARVESTBANK	ARVEST BANK	748.10
86259	08/27/2025	X			OZARKSCOCA	OZARKS COCA-COLA	2,692.92
86260	09/02/2025	X			ARVESTBANK	ARVEST BANK	19,051.37
86261	09/02/2025	X			SPRINGFIEL	SPRINGFIELD GROCER CO	12,757.44
86262	09/05/2025	X			OZARKSCOCA	OZARKS COCA-COLA	814.64
86263	09/05/2025	X			WALMARTBUS	WALMART BUSINESS	850.68
86274	09/11/2025	X			SAMSWHOLES	SAMS WHOLESALE CLUB	3,965.17
86275	09/18/2025	X			OZARKSCOCA	OZARKS COCA-COLA	455.24
86276	09/29/2025	X			OZARKSCOCA	OZARKS COCA-COLA	1,070.92
86277	10/02/2025	X			ARVESTBANK	ARVEST BANK	20,605.88
Checking Account ID: 1					Void Total:	748.10	Total without Voids: 82,340.63
Check Type Total:		Automatic Payment			Void Total:	748.10	Total without Voids: 82,340.63

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
87309	07/01/2025	X			AIRGASUSAL	AIRGAS USA LLC	1,260.00
87310	07/01/2025	X			BALANCEHQ	APPLIED RESEARCH AND MATHEMATICS, LLC/	1,460.00
87311	07/01/2025	X			BATESDENV	DENVER BATES	226.00
87312	07/01/2025	X			BILYEU	BRIXON BILYEU	180.00
87313	07/01/2025	X			COMMONGOAL	COMMON GOAL SYSTEMS, INC	21,552.56
87314	07/01/2025	X			FRONTLINEE	FRONTLINE EDUCATION	5,774.17
87315	07/01/2025	X			HUDL	HUDL	6,500.00
87316	07/01/2025	X			MSHSAA	MSHSAA	4,223.38
87317	07/01/2025	X			MVATA	MVATA	460.00
87318	07/01/2025	X			SOFTWAREUN	SOFTWARE UNLIMITED, INC	7,750.00
87319	07/01/2025	X			UNIVERSIT1	UNIVERSITY OF MISSOURI	3,745.00
87321	07/01/2025	X			ARVESTBANK	ARVEST BANK	24,538.14
87322	07/07/2025	X			AMERICANGY	AMERICAN GYM FLOOR	3,622.50
87323	07/07/2025	X			ATLASSECUR	ATLAS SECURITY	178.04
87324	07/07/2025	X			CIRCULATIO	CIRCULATION SERVICES	70.46
87325	07/07/2025	X			CITYOFCONW	CITY OF CONWAY	513.43
87326	07/07/2025	X			HILANDDAIR	HILAND DAIRY CO	2,172.05
87327	07/07/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	247.48
87328	07/07/2025	X			KPMCPA	KPM CPA	5,625.00
87329	07/07/2025	X			LACLEDECOR	LACLEDE CO RECORD	66.91
87330	07/07/2025	X			MASSECODY	CODY MASSEY	160.00
87331	07/07/2025	X			MFAAGRISER	MFA AGRI SERVICES	210.00
87332	07/07/2025	X			MOTEACHING	MO TEACHING JOBS	200.00
87333	07/07/2025	X			OREILLYAUT	OREILLY AUTO PARTS	103.94
87334	07/07/2025	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	11.74
87335	07/07/2025	X			REPUBLICSE	REPUBLIC SERVICES	1,081.92
87336	07/07/2025	X			USCELLULAR	US CELLULAR	60.10
87337	07/07/2025	X			VERIZONWIR	VERIZON WIRELESS	1,640.28
87338	07/07/2025	X			ZINKE	AUSTIN ZINKE	210.00
87344	07/14/2025	X			BALANCEHQ	APPLIED RESEARCH AND MATHEMATICS, LLC/	5,409.00
87345	07/14/2025	X			CENTRALSTA	CENTRAL STATE BUS SALES	304.47
87346	07/14/2025	X			COPYPRODUC	COPY PRODUCTS INC FINANCING	4.82
87347	07/14/2025	X	X	08/26/2025	COTTEYCOLL	COTTEY COLLEGE	1,500.00
87348	07/14/2025	X			CROWDERCOL	CROWDER COLLEGE	4,000.00
87349	07/14/2025	X			KELLYMITZ	MITZI KELLY	3,999.45
87350	07/14/2025	X			LBELECTRON	LLOYD WOOD	1,400.00

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87351	07/14/2025	X			MSBA	MSBA	500.00
87352	07/14/2025	X			NOVELEFFEC	NOVEL EFFECT, INC	49.99
87353	07/14/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,424.64
87354	07/14/2025	X			PROGRESSLE	PROGRESS LEARNING	4,100.00
87355	07/14/2025	X			RAYFIELDCO	RAYFIELD COMMUNICATIONS	750.00
87356	07/14/2025	X			RESULTSADV	RESULTS ADVERTISING	108.85
87357	07/21/2025	X			ALPHAFOODS	ALPHA FOODS CO	1,272.24
87358	07/21/2025	X			ATLASSECUR	ATLAS SECURITY	128.97
87359	07/21/2025				CARROLL	MORGAN CARROLL	84.00
87360	07/21/2025	X	X	07/21/2025	CUSTOMMEET	CUSTOM MEETING PLANNERS	275.00
87361	07/21/2025	X			GOCSD	GOCSD	1,800.00
87362	07/21/2025	X			GOPHERSPOR	GOPHER SPORT	339.44
87363	07/21/2025	X			INMANELECT	JOSH INMAN	83,535.00
87364	07/21/2025	X			LEBANONR3S	LEBANON R-3 SCHOOLS	14,460.00
87365	07/21/2025	X			MFAOILCO	MFA OIL CO	382.00
87366	07/21/2025	X			MILLER	BLAINE MILLER	215.00
87367	07/21/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,359.04
87368	07/21/2025	X			PERMABOUND	PERMA-BOUND	1,417.72
87369	07/21/2025	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	24,231.40
87370	07/21/2025	X			SHOMETECHN	SHO ME TECHNOLOGIES	208.62
87371	07/21/2025	X			STILESROOF	STILES ROOFING	104,445.00
87372	07/21/2025	X			VARSITYYEA	VARSITY YEARBOOK	387.00
87373	07/21/2025	X			WILLARDASP	WILLARD ASPHALT PAVING, INC	39,660.00
87374	07/23/2025	X			95PERCENTG	95 PERCENT GROUP LLC	3,709.90
87375	07/23/2025	X			BROOKWOODF	BROOKWOOD FARMS INC	34.00
87376	07/23/2025	X			CINTASFIRE	CINTAS FIRE PROTECTION	7,377.97
87377	07/23/2025	X	X	08/01/2025	EMPIREENER	EMPIRE ENERGY	2,655.55
87378	07/23/2025	X			KPMCPA	KPM CPA	11,250.00
87379	07/23/2025	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	3,748.08
87380	07/23/2025	X			PERMABOUND	PERMA-BOUND	15.93
87381	07/23/2025	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	177.88
87382	07/23/2025	X			VIGSOLUTIO	VIG SOLUTIONS	21,705.00
87383	07/23/2025	X			WILLYSPLUM	WILLY'S PLUMBING	6,515.00
87385	07/31/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	6,295.48
87386	07/31/2025	X			ALLAMERICA	JOHN PAYNE Jr	261.00
87387	07/31/2025	X			BSNSPORTSC	BSN SPORTS COM	4,347.00
87388	07/31/2025	X			CITYOFCONW	CITY OF CONWAY	572.35
87389	07/31/2025	X			COPYPRODU1	COPY PRODUCTS INC TECH	2,535.50
87390	07/31/2025	X			DAYSFLOORC	DAY'S FLOOR COMPANY	4,649.00
87391	07/31/2025	X			EUNASOLUTI	EUNA SOLUTIONS, INC	5,480.00
87392	07/31/2025	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	2,959.43
87393	07/31/2025	X			JTMPROVISI	JTM PROVISIONS CO	291.75
87394	07/31/2025	X			LOWES	LOWES	69.62
87395	07/31/2025	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	10,317.80
87396	07/31/2025	X			OZARKSTECH	OZARKS TECHNICAL COLLEGE	1,000.00
87397	07/31/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,179.52
87398	07/31/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	3,170.42
87399	07/31/2025	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	290.55
87400	07/31/2025	X			VERIZONWIR	VERIZON WIRELESS	6,096.59
87401	07/31/2025	X			WEVIDEOINC	WEVIDEO, INC.	329.70
87402	07/31/2025	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	39.87
87403	07/31/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	168.00
87404	08/01/2025	X			ATLASSECUR	ATLAS SECURITY	178.04
87405	08/01/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,126.37
87406	08/01/2025	X			PEERS	PEERS	434.66
87407	08/01/2025	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	12,068.00
87408	08/01/2025	X			SPECTRUMDE	SPECTRUM DESIGNS	927.26
87413	08/14/2025	X			ANDYS417	ANDY'S 417	300.00

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87414	08/14/2025	X	X	08/26/2025	BROOKWOODF	BROOKWOOD FARMS INC	300.00
87415	08/14/2025	X			CINTASFIRE	CINTAS FIRE PROTECTION	199.38
87416	08/14/2025	X			CKPOWER	CK POWER	1,579.00
87417	08/14/2025	X			CONWAYFAMI	CONWAY FAMILY CLINIC	60.00
87418	08/14/2025	X			COPYPRODU1	COPY PRODUCTS INC TECH	2,409.08
87419	08/14/2025	X			DEMCO	DEMCO	169.05
87420	08/14/2025	X			EVERWAYLLC	EVERWAY LLC	1,921.97
87421	08/14/2025	X			FELLERSFOO	FELLERS FOOD SERVICE	400.00
87422	08/14/2025	X			FOLLETTSO	FOLLETT SOFTWARE CO	2,751.36
87423	08/14/2025	X			GOCSD	GOCSD	900.00
87424	08/14/2025	X	X	08/14/2025	GOSCD	GOSCD	150.00
87425	08/14/2025	X			HERITAGETR	HERITAGE TRACTOR, INC.	655.78
87426	08/14/2025	X			HILANDDAIR	HILAND DAIRY CO	522.88
87427	08/14/2025	X			IMAGINELEA	IMAGINE LEARNING LLC	4,125.00
87428	08/14/2025	X			JEMESTHOM	THOMAS JEMES	33.30
87429	08/14/2025	X			KATRINASFL	KATRINA'S FLOWERS	52.00
87430	08/14/2025	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	384.84
87431	08/14/2025	X			MASA	MASA	832.00
87432	08/14/2025	X			MEEKSUSLBM	MEEKS-USLBM HOLDINGS	759.00
87433	08/14/2025	X			MFAAGRISER	MFA AGRI SERVICES	274.03
87434	08/14/2025	X			MIDAMERIC1	MID-AMERICAN RESEARCH CHEMICAL	108.82
87435	08/14/2025	X			MORGANMUSI	MORGAN MUSIC CO	649.95
87436	08/14/2025	X			OREILLYAUT	OREILLY AUTO PARTS	335.60
87437	08/14/2025	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
87438	08/14/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,290.10
87439	08/14/2025	X			REPUBLICSE	REPUBLIC SERVICES	1,081.92
87440	08/14/2025	X			RICEEQUIPM	RICE EQUIPMENT SERVICE INC	750.72
87441	08/14/2025	X			SEARSMATT	MATT SEARSON	128.00
87442	08/14/2025	X			SHOMETECHN	SHO ME TECHNOLOGIES	208.62
87443	08/14/2025	X			TERMINIX	TERMINIX	408.00
87444	08/14/2025	X			UNIVERSITY	UNIVERSITY OF MO	17,864.04
87445	08/14/2025	X			USCELLULAR	US CELLULAR	59.70
87446	08/14/2025	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	401.91
87447	08/14/2025	X			WINSUPPLYL	WINSUPPLY LEBANON	958.00
87448	08/14/2025	X			BESTREFRIG	BEST REFRIGERATION	1,048.94
87449	08/14/2025	X			GOCSD	GOCSD	150.00
87450	08/14/2025	X			SHERWINWIL	THE SHERWIN WILLIAMS CO	290.55
87451	08/14/2025	X			TOWNSCREEN	TOWN SCREEN	1,155.00
87452	08/14/2025	X			WHOLESALEE	WHOLESALE ELECTRIC SUPPLY COMPANY INC	337.50
87453	08/21/2025	X			ACT	ACT	331.16
87454	08/21/2025	X			ALLAMERICA	JOHN PAYNE Jr	311.50
87455	08/21/2025	X			BROWNSBERG	ELIZABETH BROWNSBERGER	15.60
87456	08/21/2025	X			BUCKEYECL	BUCKEYE CLEANING CTR	1,715.16
87457	08/21/2025	X			CONWAYFAMI	CONWAY FAMILY CLINIC	120.00
87458	08/21/2025	X			JEMES	WILLIAM JEMES	222.17
87459	08/21/2025	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	1,093.95
87460	08/21/2025	X			ONPOINTDES	ON POINT DESIGN	571.00
87461	08/21/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	294.88
87462	08/21/2025	X			ROSENTHALL	ROSENTHAL LAWN & LAND MANAGEMENT, LLC	6,300.00
87463	08/21/2025	X			SARGES	CLIFFORD RUMFELT	216.00
87464	08/21/2025	X			SECURLYINC	SECURLY, INC	7,320.00
87465	08/21/2025	X			TOMODRUGTE	TOMO DRUG TESTING	300.00
87466	08/21/2025	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	90.00
87467	08/21/2025	X			WILLARDASP	WILLARD ASPHALT PAVING, INC	390,540.00
87468	08/27/2025	X			ALLAMERICA	JOHN PAYNE Jr	90.00
87469	08/27/2025	X			ALPHAFOODS	ALPHA FOODS CO	1,272.24
87470	08/27/2025	X			CITYOFCONW	CITY OF CONWAY	190.32

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87471	08/27/2025	X			CONWAYCOMM	CONWAY COMMUNITY DAYS	40.00
87472	08/27/2025	X			DELONGPLUM	DELONG PLUMBING TWO	387.50
87473	08/27/2025	X			FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	245.46
87474	08/27/2025	X			GOODAMICH	MICHAEL GOODART	202.00
87475	08/27/2025	X			HERITAGEBA	HERITAGE BANK OF THE OZARKS	127,435.67
87476	08/27/2025	X			JTMPROVISI	JTM PROVISIONS CO	291.75
87477	08/27/2025	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	320.00
87478	08/27/2025	X			LUDWINSKI	BENJAMIN LUDWINSKI	205.00
87479	08/27/2025	X			MIDWESTCHA	WILHELM PENNER	6,870.00
87480	08/27/2025	X			MILLER	BLAINE MILLER	204.00
87481	08/27/2025	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	125.00
87482	08/27/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	147.44
87483	08/27/2025	X			QUALITYPET	QUALITY PETROLEUM, INC	245.00
87484	08/27/2025	X			RIVERSIDEC	RIVERSIDE COMMUNITY CARE, INC	1,199.00
87485	08/27/2025	X			SCHOLASTIC	SCHOLASTIC	146.28
87486	08/27/2025	X			SEINDEE	DEE SEIN	21.58
87487	08/27/2025	X			STAPLESINC	STAPLES INC	2,851.18
87488	08/27/2025	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	248.24
87489	08/27/2025	X			VINTAGEFLO	VINTAGE FLOWER MARKET	55.00
87490	08/27/2025	X			WILLYSPLUM	WILLY'S PLUMBING	12,340.00
87491	08/27/2025	X			JAEGERSPOR	JAEGER SPORTS	748.10
87492	09/02/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,075.54
87493	09/02/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	5,830.08
87494	09/02/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,893.85
87495	09/02/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,919.00
87496	09/02/2025	X			95PERCENTG	95 PERCENT GROUP LLC	544.50
87497	09/02/2025	X			ATLASSECUR	ATLAS SECURITY	227.11
87498	09/02/2025	X			BOLIVARRIS	BOLIVAR R-I SCHOOLS	160.00
87499	09/02/2025	X			BROWNEDEWA	EDWARD BROWNING	270.00
87500	09/02/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	168.00
87501	09/02/2025	X			CENTRALSTA	CENTRAL STATE BUS SALES	282.36
87502	09/02/2025	X			CULLIGANWA	CULLIGAN WATER OF SPFD	32.50
87503	09/02/2025	X			DEGRAMIKE	MIKE DEGRAW	182.50
87504	09/02/2025	X			DIEHLDREW	DREW DIEHL	202.00
87505	09/02/2025	X			FLEETWOOD	KEITH FLEETWOOD	295.00
87506	09/02/2025				GOODAMICH	MICHAEL GOODART	314.00
87507	09/02/2025	X			HILLDENN	DENNIS HILL	205.00
87508	09/02/2025	X			HILLYARDSP	HILLYARD/SPRINGFIELD	4,034.80
87509	09/02/2025	X			LACLEDECO6	LACLEDE COUNTY	1,575.00
87510	09/02/2025	X			MIDWESTTRA	MIDWEST TRANSIT	283.89
87511	09/02/2025	X			MSTAMEMBER	MSTA MEMBERSHIP DEPT	1,235.00
87512	09/02/2025	X			ONPOINTDES	ON POINT DESIGN	988.00
87513	09/02/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,170.31
87514	09/02/2025	X			SHOMETECHN	SHO ME TECHNOLOGIES	208.62
87515	09/02/2025	X			TEACHERSYN	TEACHER SYNERGY LLC	37.60
87516	09/02/2025	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	197.00
87517	09/02/2025	X			WILLARDR2S	WILLARD R-2 SCHOOLS	150.00
87518	09/05/2025	X			95PERCENTG	95 PERCENT GROUP LLC	544.50
87519	09/05/2025	X			ALLAMERICA	JOHN PAYNE Jr	249.50
87520	09/05/2025	X			CENTRALSTA	CENTRAL STATE BUS SALES	373.01
87521	09/05/2025	X			COPYPRODU1	COPY PRODUCTS INC TECH	2,416.87
87522	09/05/2025	X			CULLIGANWA	CULLIGAN WATER OF SPFD	32.50
87523	09/05/2025	X			FLOWERBASK	FLOWER BASKET	63.00
87524	09/05/2025	X			GUNTEJACK	JACKSON GUNTER	1,000.00
87525	09/05/2025	X			HAYESSTEV	STEVEN HAYES	135.50
87526	09/05/2025	X			HILANDDAIR	HILAND DAIRY CO	4,145.90
87527	09/05/2025	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00
87528	09/05/2025	X			LUALLINVOM	LUALLIN V-O-M	250.00

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87529	09/05/2025	X			NASPINC	NASP INC	335.00
87530	09/05/2025	X			OREILLYAUT	OREILLY AUTO PARTS	248.48
87531	09/05/2025	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
87532	09/05/2025	X			POTTEKRIS	KRISTEN POTTEIGER	102.21
87533	09/05/2025	X			REIDSMECHA	REIDS MECHANICAL LLC	432.00
87534	09/05/2025	X			RESULTSADV	RESULTS ADVERTISING	325.00
87535	09/05/2025	X			RICEEQUIPM	RICE EQUIPMENT SERVICE INC	1,752.02
87536	09/05/2025	X			SAPPDESIGN	SAPP DESIGN ARCHITECTS	21,697.24
87537	09/05/2025	X			SECONDMILE	SECOND MILE SCHOOL THER.	1,089.00
87538	09/05/2025	X			THERAPYLOG	THERAPY LOG	1,420.00
87539	09/05/2025	X			THERAPYSTA	KRISTI DUBOIS	2,520.00
87540	09/05/2025	X			THOMPSON1	JEFFREY THOMPSON	136.50
87541	09/05/2025	X			USCELLULAR	US CELLULAR	59.70
87542	09/05/2025	X			WAHLQMICH	MICHELLE WAHLQUIST	195.50
87543	09/05/2025	X			WILSOCIND	CINDY WILSON	193.00
87544	09/05/2025	X			WINSUPPLYL	WINSUPPLY LEBANON	221.04
87550	09/11/2025	X			ALLAMERICA	JOHN PAYNE Jr	90.00
87551	09/11/2025	X			BROWNEDEWA	EDWARD BROWNING	191.00
87552	09/11/2025	X			CAGPRODUCT	C.A.G. Products, LLC	238.00
87553	09/11/2025	X			CHAMPIONTE	CHAMPION TEAMWEAR	2,587.36
87554	09/11/2025	X			CONWAYFAMI	CONWAY FAMILY CLINIC	75.00
87555	09/11/2025	X			DEGRAMIKE	MIKE DEGRAW	100.00
87556	09/11/2025	X			DEVOL	DOREEN DEVOL	38.54
87557	09/11/2025	X			FLOWERSONT	FLOWERS ON THE SQUARE	50.00
87558	09/11/2025	X			KIMBALLMID	KIMBALL MIDWEST	83.94
87559	09/11/2025	X			KINGTODD	TODD KING	191.00
87560	09/11/2025	X			KRUGER	JEFFREY KRUGER	163.00
87561	09/11/2025	X			LBELECTRON	LLOYD WOOD	1,050.00
87562	09/11/2025	X			MARDEL	MARDEL	121.08
87563	09/11/2025	X			MARIONCEAR	MARION C EARLY R-V	450.00
87564	09/11/2025	X			MAYER	TAMMY MAYER	1,065.00
87565	09/11/2025	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	2,979.36
87566	09/11/2025	X			MFAAGRISER	MFA AGRI SERVICES	859.65
87567	09/11/2025	X			MINTON	TRE MINTON	233.00
87568	09/11/2025	X			PATTEN	GRETA PATTEN	40.00
87569	09/11/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,621.84
87570	09/11/2025	X			PITTSKELL	KELLY PITTSBARGER	545.00
87571	09/11/2025	X			PYRAMIDFOO	PYRAMID FOODS	39.77
87572	09/11/2025	X			REPUBLICSE	REPUBLIC SERVICES	1,135.42
87573	09/11/2025	X			RESULTSADV	RESULTS ADVERTISING	435.00
87574	09/11/2025	X			RICEEQUIPM	RICE EQUIPMENT SERVICE INC	646.80
87575	09/11/2025	X			SUMMITCONF	SUMMIT CONFERENCE	544.00
87576	09/11/2025	X			TERMINIX	TERMINIX	408.00
87577	09/11/2025	X			TOMODRUGTE	TOMO DRUG TESTING	272.70
87578	09/11/2025	X			VANVEEN	DAN VAN VEEN	154.00
87579	09/11/2025	X			WILLIAMSON	STAN WILLIAMSON	547.00
87580	09/11/2025	X			WILSOCONN	CONNER WILSON	210.00
87581	09/11/2025	X			WILSON	HALEY WILSON	83.11
87582	09/18/2025	X			ACT	ACT	57.92
87583	09/18/2025	X			BROOKWOODF	BROOKWOOD FARMS INC	34.00
87584	09/18/2025	X			BROWNDANA	DANA BROWN	180.00
87585	09/18/2025	X			CERRISSYST	CERRIS SYSTEMS	6,271.67
87586	09/18/2025	X			CULVEGRAN	GRANT CULVER	192.50
87587	09/18/2025	X			DEMCO	DEMCO	530.93
87588	09/18/2025	X			GRIFFHEAT	HEATHER GRIFFIN	141.00
87589	09/18/2025	X			HARPERLOCK	HARPER LOCK AND KEY	86.39
87590	09/18/2025	X			HAYESSTEV	STEVEN HAYES	162.50
87591	09/18/2025	X			JTMPROVISI	JTM PROVISIONS CO	291.75
87592	09/18/2025	X			MARIONCEAR	MARION C EARLY R-V	88.00

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
87593	09/18/2025	X			MAYNAFORR	FORREST MAYNARD	180.00
87594	09/18/2025	X			MCDANTREY	TREY MCDANIEL	192.50
87595	09/18/2025	X			MIKESH	TRACY MIKESH	190.00
87596	09/18/2025	X			MISSOURIA1	MISSOURI ASSOCIATION OF STUDENT COUNCILS	125.00
87597	09/18/2025	X			MOASSP	MOASSP	315.00
87598	09/18/2025	X			MSBA	MSBA	71.21
87599	09/18/2025	X			MSU	MSU	200.00
87600	09/18/2025	X			OZARKMOUNT	RICHARD PATTON	225.00
87601	09/18/2025	X			PAGEPRINTI	PAGE PRINTING	1,430.00
87602	09/18/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,064.16
87603	09/18/2025	X			SCHOOILLUNC	SCHOOL LUNCH SOLUTIONS	2,563.47
87604	09/18/2025	X			SMOKINJONE	SMOKIN JONES BBQ	643.50
87605	09/18/2025	X			STOCKTONR1	STOCKTON R-1 SCHOOL	108.00
87606	09/18/2025	X			STOKEJEFF	JEFFERSON STOKES	176.00
87607	09/18/2025	X			UNITEDLABR	UNITED LABRATORIES, INC	402.04
87608	09/18/2025	X			WANICSTEV	STEVEN WANICKE	189.00
87609	09/23/2025	X			ADOBESYSTE	ADOBE SYSTEMS INC	4,534.80
87610	09/23/2025	X			ALPHAFOODS	ALPHA FOODS CO	1,272.24
87611	09/23/2025	X			BESTBUYFOR	BEST BUY FOR BUSINESS	6,685.80
87612	09/23/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	168.00
87613	09/23/2025	X			CARLYANDAD	CARLY AND ADAM, LLC	139.00
87614	09/23/2025	X			CITYOFCONW	CITY OF CONWAY	711.15
87615	09/23/2025	X			GOPHERSPOR	GOPHER SPORT	467.40
87616	09/23/2025	X			JEMESTHOM	THOMAS JEMES	129.29
87617	09/23/2025	X			KVCBEHAVIO	KVC BEHAVIORAL HEALTHCARE MO, INC	1,620.00
87618	09/23/2025				MASSP	MASSP	315.00
87619	09/23/2025	X			MIDWESTTRA	MIDWEST TRANSIT	714.36
87620	09/23/2025	X			NAQT	NAQT	319.00
87621	09/23/2025	X			PATTEGRAY	GRAYSEN PATTEN	93.54
87622	09/23/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,801.36
87623	09/23/2025	X			RESULTSADV	RESULTS ADVERTISING	384.00
87624	09/23/2025	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONS	800.00
87625	09/23/2025	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	472.00
87626	09/23/2025	X			WILLYSPLUM	WILLY'S PLUMBING	235.00
87627	09/29/2025	X			BESTBUYFOR	BEST BUY FOR BUSINESS	24,107.40
87628	09/29/2025	X			BROOKWOODF	BROOKWOOD FARMS INC	34.00
87629	09/29/2025	X			CRISISPREV	CRISIS PREVENTION INST	516.90
87630	09/29/2025	X			CULLIGANWA	CULLIGAN WATER OF SPFD	49.25
87631	09/29/2025	X			EDWARDSAPP	DARRYL EDWARDS	300.00
87632	09/29/2025	X			FAIRGROVER	FAIR GROVE R-X SCHOOLS	150.00
87633	09/29/2025	X			FIRSTBOOK	FIRST BOOK	350.82
87634	09/29/2025	X			HERMITAGER	HERMITAGE R-IV SCHOOL	250.00
87635	09/29/2025	X			IXLLEARNIN	IXL LEARNING	5,568.75
87636	09/29/2025	X			JWPEPPER	JW PEPPER	209.67
87637	09/29/2025	X			KISSITRIC	TRICIA KISSIAR-KNIGHT	170.50
87638	09/29/2025	X			MARSHFIEL5	MARSHFIELD COUNTRY CLUB	2,280.00
87639	09/29/2025	X			MERCEJASM	JASMINE MERCER	151.52
87640	09/29/2025	X			NUNNNIKK	NIKKI NUNN	154.00
87641	09/29/2025	X			ONPOINTDES	ON POINT DESIGN	728.00
87642	09/29/2025	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,285.32
87643	09/29/2025	X			PINNACLES1	PINNACLE SIGN GROUP, INCORPORATED	350.00
87644	09/29/2025	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS	2,633.42
87645	09/29/2025	X			STRAFFORDR	STRAFFORD R-VI SCHOOLS	70.00
87646	09/29/2025	X			SWMASA	SWMASA	50.00
87647	09/29/2025	X			TERMINIX	TERMINIX	444.09
87648	09/29/2025	X			VERIZONWIR	VERIZON WIRELESS	1,260.33
87649	09/29/2025	X			WILLICHRI	CHRISTI WILLIAMS	124.68
87650	09/29/2025	X			WILLYSPLUM	WILLY'S PLUMBING	1,092.00

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>
87651	09/30/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,971.74
87652	09/30/2025	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	4,617.18
Checking Account ID: 1					Void Total:	4,880.55	Total without Voids: 1,295,746.39
Check Type Total: Check					Void Total:	4,880.55	Total without Voids: 1,295,746.39
Payee Type: Vendor		Check Type: Direct Deposit				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>
9542	07/31/2025	X	X	07/31/2025	CARGILLKIT	CARGILL KITCHEN SOLUTION	168.00
Checking Account ID: 1					Void Total:	168.00	Total without Voids: 0.00
Check Type Total: Direct Deposit					Void Total:	168.00	Total without Voids: 0.00
Payee Type Total: Vendor					Void Total:	5,796.65	Total without Voids: 1,378,087.02
Grand Total:					Void Total:	5,796.65	Total without Voids: 1,378,087.02