

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
6303317	01/22/2026				AMAZONCAPI	Amazon Capital Services, Inc.	975.18	
6303318	01/22/2026	X			CREXENDOV1	CREXENDO VIP	353.98	
6303319	01/22/2026	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	3,304.45	
6303320	01/22/2026	X			MASTERCARD	MASTERCARD	1,861.08	
6303321	01/22/2026				REPUBLICSE	REPUBLIC SERVICES	274.47	
6303322	01/22/2026	X			SAMSCLUB	SAMS CLUB	580.71	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 7,349.87

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
52041	01/13/2026	X			DHPACEDOOR	DH Pace Door Services Group	3,408.50	
52049	01/22/2026				66FARMAUTO	STETSON BOGGS	76.16	
52050	01/22/2026				CARGILLKIT	CARGILL KITCHEN SOLUTION	257.54	
52051	01/22/2026				CARTHAGER9	CARTHAGE R-9 SCHOOL DIST	97,114.18	
52052	01/22/2026				EXCALIBERP	DONALD HANCE	85.00	
52053	01/22/2026				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	104.67	
52054	01/22/2026				SARCOX	fstop Publications LLC	568.00	
52055	01/22/2026				HILANDDAIR	HILAND DAIRY FOODS	1,220.89	
52056	01/22/2026				HILLBILLYP	HILLBILLY PUMPING & HAUL	400.00	
52057	01/22/2026				HILLYARD	HILLYARD	771.83	
52058	01/22/2026				JWPEPPERSO	J.W. PEPPER & SON INC	165.49	
52059	01/22/2026				JAYMARBUSI	JAYMAR BUSINESS FORMS, INC	343.06	
52060	01/22/2026				JOHNSONCON	JOHNSON CONTROLS FIRE LP	150.86	
52061	01/22/2026				JTMPROVISI	JTM PROVISIONS CO. INC.	53.09	
52062	01/22/2026				LEASEFINAN	LEASE FINANCE SERVICES	430.20	
52063	01/22/2026				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	877.90	
52064	01/22/2026				LOCKWOODR1	LOCKWOOD R-1 SCHOOLS	316.00	
52065	01/22/2026				LOWES	LOWES	219.58	
52066	01/22/2026				MCNARY	ROBERT MCNARY	4.20	
52067	01/22/2026				MFAOILCOMP	MFA OIL COMPANY	1,596.91	
52068	01/22/2026				MFAPROPANE	MFA PROPANE	2,783.93	
52069	01/22/2026				MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	42.08	
52070	01/22/2026				NATIONALFO	NATIONAL FOOD GROUP INC	52.00	
52071	01/22/2026				OUTREACHOC	OUTREACH OCCUPTL THERAPY	468.75	
52072	01/22/2026				PILGRIMS	Pilgrims Pride Corporation	161.05	
52073	01/22/2026				RADIOCOMMU	RADIO COMMUNICATIONS SPECIALISTS	667.60	
52074	01/22/2026				SARCOXIER2	SARCOXIE R-2 SCHOOL DIST	27,270.21	
52075	01/22/2026				SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	211.38	
52076	01/22/2026				SOUTHWEST2	SOUTHWEST MISSOURI MUSIC EDUCATORS ASSOCIATION	81.30	
52077	01/22/2026				SPRINGRIVE	NATHAN TERRY	299.00	
52078	01/22/2026				SPRINGFIEL	SPRINGFIELD GROCER CO	3,949.82	
52079	01/22/2026				TASTYBRAND	TASTY BRANDS LLC	52.96	
52080	01/22/2026				THOMASDOUG	JAMES THOMAS	12,359.00	
52081	01/22/2026				UNIFIRST	UNIFIRST	124.50	
52082	01/22/2026				WALTON	KASEY WALTON	1,178.00	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 157,865.64

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
2179	01/22/2026	X			ANDRESHEI	SHEILA ANDREWS	24.30	
2180	01/22/2026	X			LAWYESARA	SARAH LAWYER	12.78	
2181	01/22/2026	X			STRUBBERG	LESLIE STRUBBERG	320.00	
Check Type Total: Direct Deposit							Void Total: 0.00	Total without Voids: 357.08
Checking Account Total: 1							Void Total: 0.00	Total without Voids: 165,572.59
Grand Total:							Void Total: 0.00	Total without Voids: 165,572.59