

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
39576	01/07/2026				INTERCOUNT	INTERCOUNTY ELECTRIC	1,883.23	
39577	01/07/2026				METLIFE	METLIFE	49.04	
39594	01/15/2026				ALPHAFOODS	ALPHA FOODS CO	213.39	
39595	01/15/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	412.66	
39596	01/15/2026				BROWNHEATI	BROWN HEATING & COOLING INC	30.00	
39597	01/15/2026				CARGILL	CARGILL INC	176.46	
39598	01/15/2026				CENTRALSTA	CENTRAL STATES BUS SALES	97.35	
39599	01/15/2026				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	1,369.84	
39600	01/15/2026				COUNTRYMAR	COUNTRY MART	297.48	
39601	01/15/2026				DISCOVERYS	DISCOVERY SCHOOLS, LLC	6,800.00	
39602	01/15/2026				FERRELLGAS	FERRELLGAS	5,052.91	
39603	01/15/2026				HEARTLANDG	HEARTLAND GROUP	333.72	
39604	01/15/2026				HILANDDAIR	HILAND DAIRY COMPANY	831.86	
39605	01/15/2026				TANTARA	MARGARITAVILLE LAKE RESORT	266.00	
39606	01/15/2026				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	643.39	
39607	01/15/2026				PARKESARAH	SARAH PARKER	348.00	
39608	01/15/2026				RIDGERUNNE	RIDGE RUNNER PUMP CO.	315.00	
39609	01/15/2026				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	892.27	
39610	01/15/2026		X	01/15/2026	SALEMNR80SC	SALEM R-80 SCHOOLS	354,845.02	
39611	01/15/2026				SCHAFERMAK	MAKAYLA SCHAFER	286.41	
39612	01/15/2026				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,085.75	
39613	01/15/2026				SELLSSPEEC	SUSAN SELLS	680.00	
39614	01/15/2026				SURPASSSOF	SURPASS SOFTWARE LLC	1,365.00	
39615	01/15/2026				TASTYBRAND	TASTY BRANDS, LLC	845.56	
39616	01/15/2026				WALMARTBUS	TREVIPAY	104.37	
39617	01/15/2026				USBANKFIN	U S BANK EQUIPMENT FINANCE	1,670.30	
39618	01/15/2026				USFOODS	U S FOODS	4,218.99	
39619	01/15/2026				UNIVERSIT7	UNIVERSITY OF MISSOURI	300.00	
39620	01/15/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	132.86	
39621	01/15/2026				BRIGHTSPEE	BRIGHTSPEED	180.00	
39622	01/15/2026				BRIGHTSPEE	BRIGHTSPEED	4.53	
39623	01/15/2026				BROWNHEATI	BROWN HEATING & COOLING INC	13,770.00	
39624	01/15/2026				CENTRALSTA	CENTRAL STATES BUS SALES	908.69	
39625	01/15/2026				CENTURYLIN	CENTURYLINK	33.00	
39626	01/15/2026				COUNTYFUEL	COUNTY FUELS LLC	1,793.00	
39627	01/15/2026				CURTINICO	NICOLE CURTIS	880.00	
39628	01/15/2026				LICKINGR8S	LICKING R-8 SCHOOL DIST	15,000.00	
39629	01/15/2026				MFAOIL	MFA OIL	1,218.25	
39630	01/15/2026				MISSOURIS3	MISSOURI S&T AR	400.00	
39631	01/15/2026				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	24.98	
39632	01/15/2026				PAGEKERI	KERI PAGE	2,499.94	
39633	01/15/2026				PETTYCASHC	PETTY CASH CHECKBOOK	336.55	
39634	01/15/2026				RIDGERUNNE	RIDGE RUNNER PUMP CO.	9,225.00	
39635	01/15/2026				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	219.74	
39636	01/15/2026				SALEMNR80SC	SALEM R-80 SCHOOLS	359,406.05	
39637	01/15/2026				SHELLYSSHI	SHELLY KERR	112.00	
39638	01/15/2026				TIEFENTHAL	KARLA TIEFENTHALER	54.71	
39639	01/15/2026				WALMARTBUS	TREVIPAY	392.21	
39640	01/15/2026				HOWARDCOMP	HOWARD COMPUTERS	2,500.00	
39641	01/15/2026				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	164.41	
39642	01/15/2026				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	20.98	
Check Type Total:			Check		Void Total:	354,845.02	Total without Voids:	439,845.88
Checking Account Total:		1			Void Total:	354,845.02	Total without Voids:	439,845.88
Grand Total:					Void Total:	354,845.02	Total without Voids:	439,845.88