

**Checking Account ID: 1**

**Check Type: Check**

<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>Amount</u>
39837	04/02/2026				INTERCOUNT	INTERCOUNTY ELECTRIC	1,958.98
39838	04/02/2026				METLIFE	METLIFE	80.84
39858	04/16/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	1,447.27
39859	04/16/2026				CARGILL	CARGILL INC	176.46
39860	04/16/2026				CARPENTERM	CARPENTER MEDIA GROUP CIRCULATION SERVICES	40.00
39861	04/16/2026				CENTRALSTA	CENTRAL STATES BUS SALES	1,590.39
39862	04/16/2026				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	1,625.18
39863	04/16/2026				COUNTRYMAR	COUNTRY MART	29.56
39864	04/16/2026				COUNTYFUEL	COUNTY FUELS LLC	1,772.49
39865	04/16/2026				CURTINICO	NICOLE CURTIS	20.00
39866	04/16/2026				DISCOVERYS	DISCOVERY SCHOOLS, LLC	3,550.00
39867	04/16/2026				EAIEDUCATI	EAI EDUCATION	20.90
39868	04/16/2026				ESGI	ESGI LLC	546.00
39869	04/16/2026				FAMILYTRAS	FAMILY TRASH RURAL SERV	6,566.40
39870	04/16/2026				FERRELLGAS	FERRELLGAS	240.72
39871	04/16/2026				HAND2MIND	HAND2MIND INC	299.97
39872	04/16/2026				HEARTLANDG	HEARTLAND GROUP	72.30
39873	04/16/2026				HEGGERTY	HEGGERTY	501.76
39874	04/16/2026				HILANDDAIR	HILAND DAIRY COMPANY	1,476.07
39875	04/16/2026				HOBARTSALE	HOBART SALES AND SERVICE	1,220.57
39876	04/16/2026				IMAGINELEA	IMAGINE LEARNING INC	945.00
39877	04/16/2026				INFINITECA	INFINITE CAMPUS INC	6,382.40
39878	04/16/2026				JOSTENS	JOSTENS	407.58
39879	04/16/2026				KHAUTOSUPP	K & H AUTO SUPPLY	398.40
39880	04/16/2026				LAKESHORE	LAKESHORE	1,440.07
39881	04/16/2026				LEGOEDUCAT	LEGO EDUCATION	959.90
39882	04/16/2026				MACGILL	MACGILL	500.45
39883	04/16/2026				MISSOURIS3	MISSOURI S&T AR	30.00
39884	04/16/2026				OZARCGASEQ	OZ-ARC/GAS EQUIPMENT	152.25
39885	04/16/2026				PEARSONASS	PEARSON ASSESSMENT	145.50
39886	04/16/2026				PHILMARTLL	PHIL MART LLC	21.99
39887	04/16/2026				RIVERSIDEI	RIVERSIDE INSIGHTS	390.00
39888	04/16/2026				SALEM80SC	SALEM R-80 SCHOOLS	245.00
39889	04/16/2026				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	927.57
39890	04/16/2026				SCHOOLSPEC	SCHOOL SPECIALTY, LLC	352.40
39891	04/16/2026				SHIPLEYSPE	SHIPLEY DON	400.00
39892	04/16/2026				STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	213.94
39893	04/16/2026				TEACHERDIR	TEACHER DIRECT	111.14
39894	04/16/2026				WALMARTBUS	TREVIPAY	252.82
39895	04/16/2026				USBANKFIN	U S BANK EQUIPMENT FINANCE	1,680.10
39896	04/16/2026				USFOODS	U S FOODS	6,606.88
39897	04/16/2026				VOWELVALLE	VOWEL VALLEY, LLC.	136.08
39898	04/16/2026				WESTERNPSY	WESTERN PSYCHOLOGICAL SERVICES - WPS	106.70
39899	04/16/2026				72FARMCENT	72 FARM CENTER	52.00
39900	04/16/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	196.39
39901	04/16/2026				APPLICANTI	APPLICANT INFORMATION	82.75
39902	04/16/2026				BRIGHTSPEE	BRIGHTSPEED	310.00
39903	04/16/2026				CENTRALSTA	CENTRAL STATES BUS SALES	1,467.25
39904	04/16/2026				CENTURYLIN	CENTURYLINK	34.47
39905	04/16/2026				COUNTRYMAR	COUNTRY MART	5.19
39906	04/16/2026				CROWNAWARD	CROWN AWARDS	505.51
39907	04/16/2026				DENTCOUNTY	DENT COUNTY CLERK	925.48
39908	04/16/2026				GREERBRAL	BRAYLIN GREER	40.00
39909	04/16/2026				HEARTLANDG	HEARTLAND GROUP	56.08
39910	04/16/2026				HEITHOLD1	JAMES HEITHOLD	500.00
39911	04/16/2026				HUBBSANGE	ANGEL HUBBS	32.99
39912	04/16/2026				TANTARA	MARGARITAVILLE LAKE RESORT	1,311.00

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39913	04/16/2026				MHCKENWORT	MHC KENWORTH-SPFD	2,996.08
39914	04/16/2026				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	17.49
39915	04/16/2026				MPLC	MOTION PICTURE LICENSING CORPORATION	253.22
39916	04/16/2026				PAGEKERI	KERI PAGE	3,546.30
39917	04/16/2026				PETTYCASHC	PETTY CASH CHECKBOOK	2,084.40
39918	04/16/2026				PIONEERVAL	PIONEER VALLEY BOOKS	105.60
39919	04/16/2026				RESEARCHTO	RESEARCH TO PRACTICE, INC. dba THERAPYLOG	360.00
39920	04/16/2026				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	81.01
39921	04/16/2026				WALMARTBUS	TREVIPAY	278.90
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 61,284.14
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Grand Total:					Void Total:	0.00	Total without Voids: 61,284.14