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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40152	08/06/2026				INTERCOUNT	INTERCOUNTY ELECTRIC	3,514.52
40153	08/20/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	690.66
40154	08/20/2026				BROADVOICE	BROADVOICE	99.85
40155	08/20/2026				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	311.30
40156	08/20/2026				CUSTOMMEET	CUSTOM MEETING PLANNERS	295.00
40157	08/20/2026				HUFFMANGAR	HUFFMAN GARNEN CENTER	171.73
40158	08/20/2026				LEARNINGAZ	LEARNING A-Z	250.00
40159	08/20/2026				LOWESCOMPA	LOWES COMPANIES INC	364.76
40160	08/20/2026				MCGRAWHILL	MCGRAW-HILL LLC	330.42
40161	08/20/2026				MFAOIL	MFA OIL	1,670.35
40162	08/20/2026				MILLERGLAS	MILLER GLASS OF ROLLA	525.05
40163	08/20/2026				MISSOURISC	MISSOURI SCHOOL BOARDS	45.00
40164	08/20/2026				MOK8SCHOOL	MO K-8 SCHOOLS ASSOC	200.00
40165	08/20/2026				MOSERPHARM	MOSER PHARMACY	20.00
40166	08/20/2026				PETTYCASHC	PETTY CASH CHECKBOOK	241.76
40167	08/20/2026				QUALITYPLU	QUALITY PLUMBING & CONSTRUCTION LLC	934.50
40168	08/20/2026				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	1,102.04
40169	08/20/2026				ROMMELSLOC	ROMMEL COWAN	480.00
40170	08/20/2026				TIEFENTHAL	KARLA TIEFENTHALER	79.20
40171	08/20/2026				WALMARTBUS	TREVIPAY	275.09
40172	08/20/2026				USBANKFIN	U S BANK EQUIPMENT FINANCE	1,095.85
40173	08/20/2026				UNIVOFMOCO	UNIV OF MO COLUMBIA AR	15,668.60
40174	08/20/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	502.11
40175	08/20/2026				BRIGHTSPEE	BRIGHTSPEED	201.85
40176	08/20/2026				BROWNHEATI	BROWN HEATING & COOLING INC	19,143.00
40177	08/20/2026				CENTURYLIN	CENTURYLINK	34.65
40178	08/20/2026				CERTIFIEDD	CERTIFIED DE-ESCALATION & RESTRAINT TRAINING	5,600.00
40179	08/20/2026				COUNTRYMAR	COUNTRY MART	173.61
40180	08/20/2026				DENTCOFARM	DENT CO FARM SUPPLY	130.99
40181	08/20/2026				HOLDER	BRANDON & KAITIE HOLDER	100.00
40182	08/20/2026				HOWARDCOMP	HOWARD COMPUTERS	38,184.00
40183	08/20/2026				HOWARDCOMP	HOWARD COMPUTERS	1,593.50
40184	08/20/2026				JTMPROVISI	JTM PROVISIONS CO INC dba JTM FOOD GROUP	256.37
40185	08/20/2026				KHAUTOSUPP	K & H AUTO SUPPLY	156.32
40186	08/20/2026				MARMICFIR	MARMIC FIRE & SAFETY	1,826.11
40187	08/20/2026				PARKESARAH	SARAH PARKER	326.96
40188	08/20/2026				PETTYCASH	PETTY CASH	35.00
40189	08/20/2026				PETTYCASHC	PETTY CASH CHECKBOOK	725.26
40190	08/20/2026				QUALITYPLU	QUALITY PLUMBING & CONSTRUCTION LLC	1,031.50
40191	08/20/2026				RINNESTIRE	RINNES TIRE PROS	160.00
40192	08/20/2026				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	106.75
40193	08/20/2026				TIEFENTHAL	KARLA TIEFENTHALER	886.36
40194	08/20/2026				WALMARTBUS	TREVIPAY	55.95
	Check Type Total:		Check			Void Total: 0.00	Total without Voids: 99,595.97
	Checking Account Total:		1			Void Total: 0.00	Total without Voids: 99,595.97
			Grand Total:			Void Total: 0.00	Total without Voids: 99,595.97