

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
40115	07/15/2026	X			INTERCOUNT	INTERCOUNTY ELECTRIC	2,928.45
40122	07/16/2026	X			BROADVOICE	BROADVOICE	99.73
40123	07/16/2026	X			CENTRALRII	CENTRAL R-III SCHOOLS	3,323.55
40124	07/16/2026	X			CERTIFIEDD	CERTIFIED DE-ESCALATION & RESTRAINT TRAINING	5,600.00
40125	07/16/2026	X			CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	251.30
40126	07/16/2026	X			COUNTRYMAR	COUNTRY MART	74.12
40127	07/16/2026				LOWESCOMPA	LOWES COMPANIES INC	908.96
40128	07/16/2026	X			MCCLAMICH	MICHELE MCCLAIN	930.00
40129	07/16/2026	X			MISSOURISC	MISSOURI SCHOOL BOARDS	368.53
40130	07/16/2026	X			PETTYCASHC	PETTY CASH CHECKBOOK	483.49
40131	07/16/2026	X			WALMARTBUS	TREVIPAY	72.72
40132	07/16/2026	X			USBANKFIN	U S BANK EQUIPMENT FINANCE	1,095.85
40133	07/16/2026	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	741.05
40134	07/16/2026	X			BRIGHTSPEE	BRIGHTSPEED	218.91
40135	07/16/2026	X			CENTURYLIN	CENTURYLINK	34.65
40136	07/16/2026	X			COUNTYFUEL	COUNTY FUELS LLC	471.10
40137	07/16/2026	X			HODGESBRE	BRENDA HODGES	35.00
40138	07/16/2026	X			HODGES	CLINT HODGES	35.00
40139	07/16/2026	X			KHAUTOSUPP	K & H AUTO SUPPLY	587.30
40140	07/16/2026	X			MSBA	MSBA	161.26
40141	07/16/2026	X			POGUEJEF	JEFFERY POGUE	667.20
40142	07/16/2026	X			RIDGERUNNE	RIDGE RUNNER PUMP CO.	600.00
40143	07/16/2026	X			WONDERSOFW	WONDERS OF WILDLIFE	35.00
40144	07/16/2026	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	42.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 19,765.17
Check Type Total: Check					Void Total:	0.00	Total without Voids: 19,765.17
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 19,765.17
Grand Total:					Void Total:	0.00	Total without Voids: 19,765.17