Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1456	10/01/2026				MISSOURIED	MISSOURI EDUCATORS TRUST	736.00
	Checking Account ID: 1					Void Total: 0.00 Total without Voids:	736.00
	Check Type Total: Automatic Payment					Void Total: 0.00 Total without Voids:	736.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
40273	10/15/2026				INTERCOUNT	INTERCOUNTY ELECTRIC	4,525.97
40297	10/07/2026				INTERCOUNT	INTERCOUNTY ELECTRIC	600.00
40298	10/15/2026				7CEDARSSUP	7 CEDARS SUPPLY	92.52
40299	10/15/2026				ABDO	ABDO	158.07
40300	10/15/2026				ACADEMICTH	ACADEMIC THERAPY PUBLICATIONS	101.92
40301	10/15/2026				ALPHAFOODS	ALPHA FOODS CO	515.25
40302	10/15/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	997.07
40303	10/15/2026				APPLICANTI	APPLICANT INFORMATION	65.00
40304	10/15/2026				BROADVOICE	BROADVOICE	98.92
40305	10/15/2026				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	1,572.40
40306	10/15/2026				OMNICHEER	ELITE SPORTSWEAR	566.70
40307	10/15/2026				ELLIOTTPLU	ELLIOTT PLUMBING, LLC	640.00
40308	10/15/2026				ELLIOTT1	DEBORAH ELLIOTT	135.13
40309	10/15/2026				MISSOURIS3	MISSOURI S&T AR	25.00
40310	10/15/2026				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	135.47
40311	10/15/2026				PETTYCASHC	PETTY CASH CHECKBOOK	102.94
40312	10/15/2026				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	470.09
40313	10/15/2026				SHIPLEYSPE	SHIPLEY DON	400.00
40314	10/15/2026				TASTYBRAND	TASTY BRANDS, LLC	148.36
40315	10/15/2026				TRACYHAMIL	TRACY HAMILTON INC.	317.95
40316	10/15/2026				WALMARTBUS	TREVIPAY	77.10
40317	10/15/2026				USBANKFIN	U S BANK EQUIPMENT FINANCE	1,095.85
40318	10/15/2026				USPOSTALSE	U.S. POSTAL SERVICE	820.00
40319	10/15/2026				7CEDARSSUP	7 CEDARS SUPPLY	437.68
40320	10/15/2026				72FARMCENT	72 FARM CENTER	133.00
40321	10/15/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	33.99
40322	10/15/2026				BRIGHTSPEE	BRIGHTSPEED	236.05
40323	10/15/2026				CENTURYLIN	CENTURYLINK	35.12
40324	10/15/2026				COUNTYFUEL	COUNTY FUELS LLC	4,524.00
40325	10/15/2026				OMNICHEER	ELITE SPORTSWEAR	250.08
40326	10/15/2026				FLUTTERBEE	FLUTTERBEE EDUCATION GROUP	1,140.98
40327	10/15/2026				HILANDDAIR	HILAND DAIRY COMPANY	1,773.72
40328	10/15/2026				JTMPROVISI	JTM PROVISIONS CO INC dba JTM FOOD GROUP	353.47
40329	10/15/2026				LIBRARYSTO	LIBRARY STORE INC.	311.50
40330	10/15/2026				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	438.64
40331	10/15/2026				PAGEKERI	KERI PAGE	5,779.65
40332	10/15/2026				PETTYCASHC	PETTY CASH CHECKBOOK	17.00
40333	10/15/2026				SHONNABEXT	SHONNA BEXTEN	1,468.75
40334	10/15/2026				SHOWMEDOUG	SHOW ME DOUGH FUNDRAISIN	2,635.00
40335	10/15/2026				USFOODS	U S FOODS	11,111.07
40336	10/15/2026				UNITEDSTAT	UNITED STATES TREASURY	65.01
	Checking Account ID: 1					Void Total: 0.00 Total without Voids:	44,406.42
	Check Type Total: Check					Void Total: 0.00 Total without Voids:	44,406.42
	Payee Type Total: Vendor					Void Total: 0.00 Total without Voids:	45,142.42
	Grand Total:					Void Total: 0.00 Total without Voids:	45,142.42