

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6303345	04/15/2026				AMAZONCAPI	Amazon Capital Services, Inc.	10,194.33
6303346	04/15/2026				CREXENDОВI	CREXENDO VIP	707.62
6303347	04/15/2026				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,837.54
6303348	04/15/2026				MASTERCARD	MASTERCARD	2,059.38
6303349	04/15/2026				SAMSCLUB	SAMS CLUB	2,082.16
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	16,881.03

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52157	04/15/2026				AVILLAR13	Petty Cash	750.00
52158	04/15/2026				66FARMAUTO	STETSON BOGGS	6.05
52159	04/15/2026				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	1,091.96
52160	04/15/2026				BSNSPORTS	BSN SPORTS LLC	388.64
52161	04/15/2026				CALVISARA	SARAH CALVIN	38.34
52162	04/15/2026				CARGILLKIT	CARGILL KITCHEN SOLUTION	61.56
52163	04/15/2026				CARROLLSEA	CARROLL SEATING COMPANY INC	30,322.31
52164	04/15/2026				CARTHAGELO	CARTHAGE LOCK & KEY	125.00
52165	04/15/2026				CDWGOVERNМ	CDW GOVERNMENT INC	1,277.00
52166	04/15/2026				COMPANIONC	COMPANION CORPORATION	1,718.00
52167	04/15/2026				COUGHLANCO	COUGHLAN COMPANIES LLC	839.40
52168	04/15/2026				EXCALIBERP	DONALD HANCE	85.00
52169	04/15/2026				FLYLEAFPUB	FLYLEAF PUBLISHING	567.27
52170	04/15/2026				SARCOX	fstop Publications LLC	115.50
52171	04/15/2026				GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	545.51
52172	04/15/2026				HILANDDAIR	HILAND DAIRY FOODS	1,224.70
52173	04/15/2026				LAKELANDOF	LAKELAND OFFICE SYSTEMS	192.35
52174	04/15/2026				LEASEFINAN	LEASE FINANCE SERVICES	430.20
52175	04/15/2026				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	1,755.80
52176	04/15/2026				LOTTIESSOD	Lottie's Soda Shoppe	575.00
52177	04/15/2026				LOWES	LOWES	32.93
52178	04/15/2026				MFAOILCOMP	MFA OIL COMPANY	3,026.47
52179	04/15/2026				MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	29.31
52180	04/15/2026				NATIONALFO	NATIONAL FOOD GROUP INC	26.00
52181	04/15/2026				OUTREACHOC	OUTREACH OCCUPTL THERAPY	525.00
52182	04/15/2026				PALENMUSIC	PALEN MUSIC CENTER	368.90
52183	04/15/2026				PILGRIMS	Pilgrims Pride Corporation	244.95
52184	04/15/2026				RAISINGROB	Raising Robust Readers	1,329.00
52185	04/15/2026				SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	217.08
52186	04/15/2026				NORBURYELE	SOUTHWEST INDUSTRIAL ELECTRIC LLC	3,216.16
52187	04/15/2026				SPRINGFIEL	SPRINGFIELD GROCER CO	5,738.03
52188	04/15/2026				SUPERDUPER	SUPER DUPER INC	370.65
52189	04/15/2026				TASTYBRAND	TASTY BRANDS LLC	52.96
52190	04/15/2026				TEACHERSYN	TEACHER SYNERGY LLC	908.43
52191	04/15/2026				TOMODRUGTE	TOMO DRUG TESTING	206.85
52192	04/15/2026				UNIFIRST	UNIFIRST	110.37
52193	04/15/2026				VOYAGERSOP	VOYAGER SOPRIS LEARNING	473.00
52194	04/15/2026				WALTON	KASEY WALTON	1,273.00
52195	04/15/2026				WILSONLANG	WILSON LANGUAGE TRAINING	1,463.40
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	61,722.08

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2290	04/15/2026				ANDRESHEI	SHEILA ANDREWS	30.60
2291	04/15/2026				EISENMARK	MARK EISENSEE	37.80
2292	04/15/2026				LAWYESARA	SARAH LAWYER	22.86
2293	04/15/2026				STRUBBERG	LESLIE STRUBBERG	1,020.00
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	1,111.26
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	79,714.37

**Check Register by Checking Account**  
April 2026

Grand Total:	Void Total:	0.00	Total without Voids:	<u>79,714.37</u>
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