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
69	08/18/2025	X	X	08/31/2025	PEERS	PEERS	66.03
70	08/21/2025	X			CENTRALBAN	CENTRAL BANK	29.75
72	08/31/2025	X			PEERS	PEERS	15.81

Checking Account ID: 1 Void Total: 66.03 Total without Voids: 45.56

Check Type Total: Automatic Payment Void Total: 66.03 Total without Voids: 45.56

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
44493	08/18/2025	X			ADVANTURF	ADVANCED TURF SOLUTIONS	4,149.60
44494	08/18/2025				ALLIEDPAPE	ALLIED PAPER RECYCLING, LLC	44.80
44495	08/18/2025	X			AMAZON	AMAZON CAPITAL SERVICES, INC	818.28
44496	08/18/2025				AMPLIFY	AMPLIFY	1,838.64
44497	08/18/2025				ATLANTAC3S	ATLANTA C-3 SCHOOLS	150.00
44498	08/18/2025	X			BHGRAPHICS	B&H GRAPHICS PRINT SIGN	418.83
44499	08/18/2025	X			BIDDLEPROF	MATT BIDDLE	23,400.00
44500	08/18/2025				BRIGHTSPEE	BRIGHTSPEED	42.59
44501	08/18/2025	X			CARDSERVIC	CARD SERVICES	1,021.72
44502	08/18/2025	X			CASH	CASH	156.71
44503	08/18/2025	X			CENTRALSTA	CENTRAL STATES BUS SALES	50.49
44504	08/18/2025	X			CHARVALLEY	CHARITON VALLEY	1,311.51
44505	08/18/2025	X			CITYOFLAPL	CITY OF LA PLATA	5,906.27
44506	08/18/2025	X			CURRASSOC	CURRICULUM ASSOCIATES	9,758.50
44507	08/18/2025	X			DJSENTERPR	D&J SCREEN PRINT & EMBROIDERY STUDIO	210.00
44508	08/18/2025	X			DAVISONAUT	DAVISON AUTO PARTS	103.92
44509	08/18/2025	X			EBELINGLAW	SHANE EBELING	5,050.00
44510	08/18/2025	X	X	08/18/2025	EMPTYNESTE	Coy Lisa	75.00
44511	08/18/2025				GENGENIUS	GENERATION GENIUS INC	1,395.00
44512	08/18/2025	X			GRGURICHTR	GRGURICH & GRGURICH TRUCKING LLC	1,023.43
44513	08/18/2025				HIGHFIVESP	HIGH FIVE SPORTS	40.00
44514	08/18/2025				HIGHHOPEEM	HIGH HOPE EMPLOYEMENT SERVICE, INC.	45.00
44515	08/18/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	7,575.06
44516	08/18/2025	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	209.90
44517	08/18/2025	X			INSTITUTEM	INSTITUTE/MULTI-SENSORY EDUCATION	77.95
44518	08/18/2025				KIRKSVILL3	KIRKSVILLE R-III SCHOOLS	2,374.99
44519	08/18/2025				KNOXCORI	KNOX COUNTY R-I SCHOOLS	36.00
44520	08/18/2025	X			LRAYCALHOU	L RAY CALHOUN & COMPANY	1,500.00
44521	08/18/2025	X			LAPLATALUM	LA PLATA LUMBER CO.	1,339.32
44522	08/18/2025	X			MARMICFIRE	MARMIC FIRE & SAFETY CO.	1,054.52
44523	08/18/2025	X			MERIDIANST	MERIDIAN STUDENT PLANNER	187.50
44524	08/18/2025	X			MFAOILCOMP	MFA OIL COMPANY	987.41
44525	08/18/2025	X			MICKESOTOO	MICKES OTOOLE LLC	103.00
44526	08/18/2025	X			MODEPTSOSE	MISSOURI DEPT OF SOCIAL SERVICES	3,577.31
44527	08/18/2025	X			NATIONALSC	NATIONAL SCHOOL PRODUCTS	170.33
44528	08/18/2025	X			OLDHIGHWAY	OLD HIGHWAY 63 GARAGE	16.00
44529	08/18/2025	X			PARASTEACH	PARENTS AS TEACHERS	1,300.00
44530	08/18/2025	X			PETERSHEAT	PETERS HEATING & A/C	397.70
44531	08/18/2025	X			PROEDINC	PRO-ED INC	121.00
44532	08/18/2025	X			QUALITYNET	QUALITY NETWORK SOLUTION	64,678.82
44533	08/18/2025	X			QUILLCORP	QUILL CORP.	4,678.36
44534	08/18/2025	X			REALLYGOOD	REALLY GOOD STUFF LLC	131.05
44535	08/18/2025				SCHOOLSPEC	SCHOOL SPECIALTY LLC	415.17
44536	08/18/2025				SEWINGHOUS	THE SEWING HOUSE	1,034.99
44537	08/18/2025				SHELBYCORI	SHELBY CO. R-IV SCHOOL	72.29
44538	08/18/2025	X			SOTERTECHN	SOTER TECHNOLOGIES. LLC	500.00
44539	08/18/2025	X			STEPUP	STEP UP LLC	10,900.00
44540	08/18/2025	X			SUNBRITELA	SUN BRITE LAUNDRY & LIN.	52.95
44541	08/18/2025	X			TAYLORPEST	TAYLOR PEST CONTROL	145.00
44542	08/18/2025	X			TPT	TeachersPayTeachers	366.04
44543	08/18/2025	X			TURFMARKSV	TURFMARK SERVICES, LLC	12,800.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
44544	08/18/2025	X			TURNINGTEC	TURNING TECHNOLOGIES LLC	250.00
44545	08/18/2025				USCELLULAR	U.S. CELLULAR	89.00
44546	08/18/2025	X			UNITARTEDU	UNITED ART & EDUCATION	176.75
44547	08/18/2025	X			UNIVOFMISS	UNIV.OF MISSOURI-COLUMBI	13,705.80
44548	08/18/2025	X			WOODRIVER	WOOD RIVER ENERGY	621.25
44549	08/18/2025	X			ASTEPJANIT	MATTHEW FOSTER	2,830.00
44550	08/18/2025	X			DATARECOGN	DATA RECOGNITION CORP	1,088.80
44551	08/18/2025				LUCASMCKIN	LUCAS MCKINNIS	271.70
44552	08/18/2025	X			PROTECHCOM	PRO-TECH COMPANY	6,315.00
44553	08/28/2025		X	09/05/2025	JOHNBROWN	JOHN BROWN	158.00
44554	08/28/2025				KYLEROBUCK	KYLE ROBUCK	170.00
44555	08/28/2025		X	09/05/2025	TRISHILPER	TRISTEN HILPERT	150.00
44556	08/28/2025				VERLRHOLLO	VERL R. HOLLON	232.00

Checking Account ID:	1	Void Total:	383.00	Total without Voids:	199,488.25
Check Type Total:	Check	Void Total:	383.00	Total without Voids:	199,488.25
Payee Type Total:	Vendor	Void Total:	449.03	Total without Voids:	199,533.81
	Grand Total:	Void Total:	449.03	Total without Voids:	199,533.81