

Check Register by Type

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
65	07/25/2025	X			CENTRALBAN	CENTRAL BANK	29.75
66	07/03/2025	X			MET	MISSOURI EDUCATORS' TRUST	622.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 651.75
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 651.75

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
44437	07/01/2025	X	X	07/01/2025	LAPLATASTA	LA PLATA STATE BANK	80,720.28
44438	07/01/2025	X			LAPLATASTA	LA PLATA STATE BANK	80,720.28
44452	07/01/2025	X			ADAI RCORII	ADAIR CO R-II SCHOOL	60.00
44453	07/01/2025	X			KATZSOFTBA	KATZ SOFTBALL	420.00
44454	07/01/2025	X			METLIFE	METLIFE	20.37
44455	07/01/2025	X			MSHSAA	MSHSAA	2,842.00
44458	07/14/2025	X			AMYBUIELLC	AMY BUIE	399.00
44459	07/14/2025	X			BRIGHTSPEE	BRIGHTSPEED	42.59
44460	07/14/2025	X			BUTNERSAUT	BUTNERS AUTO SPA & TRUCK	101.00
44461	07/14/2025	X			CARDSERVIC	CARD SERVICES	2,916.78
44462	07/14/2025	X			CITYOFLAPL	CITY OF LA PLATA	4,953.20
44463	07/14/2025	X			DBQCO	THE DBQ COMPANY	800.00
44464	07/14/2025	X			EBELINGLAW	SHANE EBELING	3,500.00
44465	07/14/2025	X			LAPLATALUM	LA PLATA LUMBER CO.	729.55
44466	07/14/2025	X			MARE	M.A.R.E.	500.00
44467	07/14/2025				LEWISCOUNT	MACON CO HOME PRESS	50.00
44468	07/14/2025	X			MERIDIANST	MERIDIAN STUDENT PLANNER	467.00
44469	07/14/2025	X			MFAOILCOMP	MFA OIL COMPANY	794.37
44470	07/14/2025				MISSOURITE	MISSOURI TEACHING JOBS	200.00
44471	07/14/2025	X			OREILLYAUT	OREILLY AUTOMOTIVEINC.	304.06
44472	07/14/2025	X			PROTECHCOM	PRO-TECH COMPANY	1,315.00
44473	07/14/2025	X			QUALITYNET	QUALITY NETWORK SOLUTION	6,604.68
44474	07/14/2025	X			ROYALPAPER	ROYAL PAPERS	2,527.50
44475	07/14/2025	X			SHELBYCORI	SHELBY CO. R-IV SCHOOL	4,374.28
44476	07/14/2025	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	1,200.00
44477	07/14/2025	X			SUNBRITELA	SUN BRITE LAUNDRY & LIN.	52.95
44478	07/14/2025	X			TAYLORPEST	TAYLOR PEST CONTROL	145.00
44479	07/14/2025	X			USCELLULAR	U.S. CELLULAR	136.94
44480	07/14/2025	X			CHARVALLEY	CHARITON VALLEY	1,311.51
44481	07/14/2025	X			MICKESOTOO	MICKES OTOOLE LLC	180.00
44482	07/14/2025	X			MSBA	MSBA	3,175.00
44483	07/24/2025	X			SERVICEMAS	SERVICE MASTER BY LEWELLENS	675,981.09
44484	07/31/2025				METLIFE	METLIFE	18.55
Checking Account ID: 1					Void Total:	80,720.28	Total without Voids: 796,842.70
Check Type Total:		Check			Void Total:	80,720.28	Total without Voids: 796,842.70
Payee Type Total:		Vendor			Void Total:	80,720.28	Total without Voids: 797,494.45
Grand Total:					Void Total:	80,720.28	Total without Voids: 797,494.45