

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
57	05/16/2025	X			CENTRALBAN	CENTRAL BANK	0.06
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 0.06
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 0.06

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
44219	05/02/2025	X			CASH	CASH	380.00
44220	05/02/2025	X			CASH	CASH	117.03
44221	05/02/2025	X			DEVINFIELD	DEVIN FIELDS	60.00
44222	05/02/2025	X			MARIAHLOCK	MARIAH LOCK	24.99
44223	05/02/2025	X			MOEDUCATIO	MO.EDUCATION HEALTH GROU	683.00
44224	05/02/2025	X			NORTHWESTR	NORTHWESTERN R-I HIGH SCHOOL	125.00
44225	05/02/2025	X			TRISDANIEL	TRISTAN DANIELS	1,100.00
44226	05/02/2025	X			WESTRANRI	WESTRAN R-I SCHOOL DISTRICT	160.00
44227	05/07/2025	X			TARABOSTON	TARA BOSTON	97.37
44228	05/07/2025	X			HARTFORDLI	HARTFORD LIFE INSURANCE	16.77
44229	05/07/2025	X			JOELSHIPMA	JOEL SHIPMAN	165.00
44230	05/07/2025	X			JOHNBROWN	JOHN BROWN	188.00
44231	05/07/2025	X			MATTHEWPEA	MATTHEW PEARSON	195.00
44232	05/07/2025	X			MOASSOCPUP	MO.ASSOC./PUPIL TRANSPOR	200.00
44233	05/07/2025	X			NORTHWESTR	NORTHWESTERN R-I HIGH SCHOOL	150.00
44234	05/07/2025	X			RUSTYBEELE	RUSTY BEELER	152.00
44235	05/07/2025	X			SCOTTSLAUG	SCOTT SLAUGHTER	152.00
44236	05/07/2025	X			TRACIEDALE	TRACIE DALE	111.80
44237	05/07/2025	X			WHITNEOTTO	WHITNEY OTTO	30.00
44238	05/16/2025	X			ADVANTURF	ADVANCED TURF SOLUTIONS	549.00
44239	05/16/2025	X			AIRGASUSAL	AIRGAS USA LLC	521.43
44240	05/16/2025	X			ALLIEDPAPE	ALLIED PAPER RECYCLING, LLC	22.40
44241	05/16/2025	X			AMAZON	AMAZON CAPITAL SERVICES, INC	727.43
44242	05/16/2025	X			BHGRAPHICS	B&H GRAPHICS PRINT SIGN	1,832.14
44243	05/16/2025	X			BRIGHTSPEE	BRIGHTSPEED	42.59
44244	05/16/2025	X			BUTNERSAUT	BUTNERS AUTO SPA & TRUCK	10.00
44245	05/16/2025	X			CAPITALONE	CAPITAL ONE	448.34
44246	05/16/2025	X			CARDSERVIC	CARD SERVICES	11,390.50
44247	05/16/2025	X			CHARVALLEY	CHARITON VALLEY	1,311.51
44248	05/16/2025	X			CITYOFLAPL	CITY OF LA PLATA	7,907.15
44249	05/16/2025	X			DZINESBYT	DZINES BY T	98.00
44250	05/16/2025	X			EPMINC	E.P.M. INC	583.00
44251	05/16/2025	X			EBELINGLAW	SHANE EBELING	4,175.00
44252	05/16/2025	X			GAMETIMEAT	GAME TIME ATHLETICS	815.40
44253	05/16/2025	X			HIGHFIVESP	HIGH FIVE SPORTS	212.00
44254	05/16/2025	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICE, INC.	40.00
44255	05/16/2025	X			JAMIECROUC	JAMIE CROUCH	1,950.00
44256	05/16/2025	X			JOSTENSSHO	JOSTENS SHOW ME TRADITIONS LLC	94.00
44257	05/16/2025	X			KNOXCOUNTY	KNOX COUNTY CLERK	575.20
44258	05/16/2025	X			KOHLWHOLES	KOHL WHOLESALE	11,187.68
44259	05/16/2025	X			LAPLATALUM	LA PLATA LUMBER CO.	607.29
44260	05/16/2025	X			MACONCOTOW	MACON CO TOWN&COUNTY FAI	200.00
44261	05/16/2025	X			MACONCOCLE	MACON CO.CLERK ELECTION	760.97
44262	05/16/2025	X			MACONCOEXT	MACON COUNTY EXTENSION CENTER	35.00
44263	05/16/2025	X			MACONCOUN1	MACON COUNTY HEALTH DEPT	35.00
44264	05/16/2025	X			MACCOJRCAT	MACON COUNTY JR CATTLEMEN	150.00
44265	05/16/2025	X			MARIAHLOCK	MARIAH LOCK	70.33
44266	05/16/2025	X			MELISCHINN	MELISSA CHINN	450.00
44267	05/16/2025	X			MFAOILCOMP	MFA OIL COMPANY	4,030.17
44268	05/16/2025	X			MICKESOTOO	MICKES OTOOLE LLC	242.50
44269	05/16/2025	X			MSBA	MSBA	100.00
44270	05/16/2025	X			MSHSAA	MSHSAA	3,194.90
44271	05/16/2025	X			NAOMIWEBER	NAOMI WEBER	2,308.80

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44272	05/16/2025	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	996.50
44273	05/16/2025	X			OLDHIGHWAY	OLD HIGHWAY 63 GARAGE	164.07
44274	05/16/2025	X			OPTUMFINAN	OPTUM FINANCIAL INC	30.25
44275	05/16/2025	X			ORIENTALTR	ORIENTAL TRADING	174.75
44276	05/16/2025	X			PETERSHEAT	PETERS HEATING & A/C	972.71
44277	05/16/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	1,762.47
44278	05/16/2025	X			PROTECHCOM	PRO-TECH COMPANY	36.00
44279	05/16/2025	X			QUALITYNET	QUALITY NETWORK SOLUTION	3,559.22
44280	05/16/2025	X			QUILLCORP	QUILL CORP.	1,130.30
44281	05/16/2025	X			SCHOLASTIC	SCHOLASTIC BOOK FAIRS	853.86
44282	05/16/2025	X			SEGLININC	SEGLIN INC.	534.00
44283	05/16/2025	X			SHELBYCORI	SHELBY CO. R-IV SCHOOL	530.91
44284	05/16/2025	X			SUNBRITELA	SUN BRITE LAUNDRY & LIN.	900.80
44285	05/16/2025	X			TAYLORPEST	TAYLOR PEST CONTROL	145.00
44286	05/16/2025	X			USCELLULAR	U.S. CELLULAR	386.98
44287	05/16/2025	X			UNIVOFMISS	UNIV.OF MISSOURI-COLUMBI	1,855.00
44288	05/16/2025	X			WINKLCOMM	WINKLER COMMUNICATION SERVICES	136.00
44289	05/16/2025	X			WOODRIVER	WOOD RIVER ENERGY	2,816.64
44290	05/13/2025	X			CASH	CASH	2,000.00
44291	05/16/2025	X			CASH	CASH	200.00
44292	05/16/2025	X			CASH	CASH	54.41
44293	05/16/2025				CASHSAWYER	CASH SAWYER	1,000.00
44294	05/16/2025				DAYTHUDSON	DAYTON HUDSON	250.00
44295	05/16/2025				DAYTHUDSON	DAYTON HUDSON	100.00
44296	05/16/2025				DAYTHUDSON	DAYTON HUDSON	100.00
44297	05/16/2025	X			FROSTFLAMI	FROSTED FLAMINGO	321.00
44298	05/16/2025	X			JAMIECROUC	JAMIE CROUCH	400.00
44299	05/16/2025				LANDYNHULE	LANDYN HULETT	250.00
44300	05/16/2025				LANDYNHULE	LANDYN HULETT	250.00
44301	05/16/2025				LANDYNHULE	LANDYN HULETT	100.00
44302	05/16/2025				LAYLFERGUS	LAYLA FERGUSON	649.05
44303	05/16/2025				LAYLFERGUS	LAYLA FERGUSON	230.38
44304	05/16/2025				LOGARBUCKL	LOGAN ARBUCKLE	649.05
44305	05/16/2025				LOGARBUCKL	LOGAN ARBUCKLE	500.00
44306	05/16/2025	X			LUCASMCKIN	LUCAS MCKINNIS	408.10
44307	05/16/2025	X			OLIVADAWSO	OLIVA DAWSON	500.00
44308	05/16/2025				PAXTONCOOK	PAXTON COOK	500.00
44309	05/16/2025				PAXTONCOOK	PAXTON COOK	150.00
44310	05/16/2025				PRESMIRAND	PRESLEY MIRANDA	609.69
44311	05/16/2025				PRESMIRAND	PRESLEY MIRANDA	50.00
44312	05/16/2025				TALCORDERO	TALAN CORDERO	972.65
44313	05/16/2025	X			WYATTHAMIL	WYATT HAMILTON	500.00
44314	05/16/2025	X			LISACOY	LISA COY	120.00
44315	05/16/2025	X			SERVICEMAS	SERVICE MASTER BY LEWELLENS	500,000.00
44316	05/27/2025	X			ATLANTAC3S	ATLANTA C-3 SCHOOLS	210.00
44317	05/27/2025	X	X	06/13/2025	ATLANTAC3S	ATLANTA C-3 SCHOOLS	105.00
44318	05/27/2025	X			STANEAST	STANLEY EAST	215.27
44319	05/27/2025	X			LUCASMCKIN	LUCAS MCKINNIS	362.57
44320	05/27/2025	X			PETERSINER	PETER SINER, GOOGLE CERTIFIED TRAINER	1,350.00
Checking Account ID: 1					Void Total:	105.00	Total without Voids: 590,773.32
Check Type Total:		Check			Void Total:	105.00	Total without Voids: 590,773.32
Payee Type Total:		Vendor			Void Total:	105.00	Total without Voids: 590,773.38
Grand Total:					Void Total:	105.00	Total without Voids: 590,773.38