

12/01/2025 9:18 AM

Posted; Batch Description 6 Records Selected; Processing Month 11/2025

User ID: BWILLIAMS

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
89	11/04/2025	X			MET	MISSOURI EDUCATORS' TRUST	673.00
90	11/20/2025	X			CENTRALBAN	CENTRAL BANK	28.00
Checking Account ID: 1				Void Total:		0.00	Total without Voids: 701.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 701.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
44797	11/05/2025	X			BLAKEGARNE	BLAKE GARNER	278.00
44798	11/05/2025				DANIELLESM	DANIELLE SMOOT	62.53
44799	11/05/2025	X			MARIAHLOCK	MARIAH LOCK	116.14
44800	11/05/2025	X			MATTHEWSNA	MATTHEW SNARR	310.00
44801	11/05/2025	X			METLIFE	METLIFE	19.24
44802	11/05/2025				TYLEROTTO	TYLER OTTO	270.00
44803	11/10/2025	X			ADBARTDEPT	AD & B ART DEPT + BENTON	477.00
44804	11/10/2025	X			ADVANTURF	ADVANCED TURF SOLUTIONS	281.93
44805	11/10/2025	X			AIRBORNE	AIRBORNE ATHLETICS	4,037.00
44806	11/10/2025	X			AMAZON	AMAZON CAPITAL SERVICES, INC	1,468.16
44807	11/10/2025	X			APPTEGY	APPTEGY	12,600.00
44808	11/10/2025	X			BRENDWILLI	BRENDA WILLIAMS	110.76
44809	11/10/2025	X			BRIGHTSPEE	BRIGHTSPEED	42.95
44810	11/10/2025	X			CARDSERVIC	CARD SERVICES	3,611.71
44811	11/10/2025	X			CARDSERVIC	CARD SERVICES	1,718.60
44812	11/10/2025	X			CASH	CASH	261.68
44813	11/10/2025	X			CENTRALSTA	CENTRAL STATES BUS SALES	271.18
44814	11/10/2025	X			CITYOFLAPL	CITY OF LA PLATA	6,138.91
44815	11/10/2025	X			DANNCOINC	DANNCO INC	4,102.00
44816	11/10/2025				CRAIGDAVID	CRAIG DAVID	242.00
44817	11/10/2025	X			GOLDENRULE	GOLDEN RULE CONCRETE LLC	8,200.00
44818	11/10/2025	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICE, INC.	80.00
44819	11/10/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	264.90
44820	11/10/2025				HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	1,523.00
44821	11/10/2025	X			JAMIECROUC	JAMIE CROUCH	2,000.00
44822	11/10/2025	X			JOSTENSINC	JOSTENS INC.	269.55
44823	11/10/2025	X			KADEEDWARDS	KADRIAN EDWARDS	242.00
44824	11/10/2025	X			KDBOUTIQUE	Kim Groseclose	282.00
44825	11/10/2025	X			KEITHLYPHO	KEITHLY PHOTOGRAPHY	405.00
44826	11/10/2025	X			KOCHSGENER	KOCHS GENERAL STORE	267.00
44827	11/10/2025	X			LAPLATALUM	LA PLATA LUMBER CO.	424.17
44828	11/10/2025	X			JOSHLISLE	JOSHUA LISLE	215.00
44829	11/10/2025	X			MACONCOUN1	MACON COUNTY HEALTH DEPT	35.00
44830	11/10/2025	X			MISSOURIFF	MISSOURI FFA ASSOC.	520.00
44831	11/10/2025	X			MOSHAPPE	MISSOURI SOCIETY FOR HEALTH AND PHYSICAL EDUCATORS	198.77
44832	11/10/2025	X			MOWNGO	MOW-N-GO	3,900.00
44833	11/10/2025				NAOMIWEBER	NAOMI WEBER	770.00
44834	11/10/2025	X			OREILLYAUT	OREILLY AUTOMOTIVEINC.	16.54
44835	11/10/2025	X			PHILLIPCAR	PHILLIP CARNES	172.00
44836	11/10/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	1,505.14
44837	11/10/2025	X			PRIORITONE	PRIORITY ONE SPORTS	420.00
44838	11/10/2025	X			QUALITYNET	QUALITY NETWORK SOLUTION	3,839.00
44839	11/10/2025	X			QUILLCORP	QUILL CORP.	224.62
44840	11/10/2025	X			REALLYGOOD	REALLY GOOD STUFF LLC	3,088.90
44841	11/10/2025	X			REALGREATR	REALLY GREAT READING COMPANY, LLC	5,925.15
44842	11/10/2025				SCHOOLSPEC	SCHOOL SPECIALTY LLC	161.84
44843	11/10/2025	X			SEGLININC	SEGLIN INC.	442.50
44844	11/10/2025	X			SHELBYCORI	SHELBY CO. R-IV SCHOOL	477.14
44845	11/10/2025	X			STITCHINGP	THE STITCHING POST	42.00
44846	11/10/2025	X			SUNBRITELA	SUN BRITE LAUNDRY & LIN.	1,132.45
44847	11/10/2025	X			TAYLORPEST	TAYLOR PEST CONTROL	145.00

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Payee Type: Vendor

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
44848	11/10/2025	X			THOMTHERAP	KRISTYN THOMAS	626.50
44849	11/10/2025	X			TROYGRGURI	TROY GRGURICH	242.00
44850	11/10/2025	X			USCELLULAR	U.S. CELLULAR	282.82
44851	11/10/2025	X			VOXBOXLTD	THE VOX BOX LTD	17.31
44852	11/10/2025	X			WGILBERT	William Gilbert	100.00
44853	11/10/2025	X			WINKLCOMM	WINKLER COMMUNICATION SERVICES	11,371.83
44854	11/10/2025	X			WOODRIVER	WOOD RIVER ENERGY	699.11
44855	11/10/2025	X			WOODENNICK	WOODEN NICKEL CATERING	713.00
44856	11/10/2025	X			ZACSTEPHEN	ZACHARY STEPHENSON	250.00
44857	11/10/2025				BULLDOGBAC	BULLDOG BACKERS	51.16
44858	11/10/2025	X			DJSEENTERPR	D&J SCREEN PRINT & EMBROIDERY STUDIO	282.00
44859	11/10/2025	X			KOHLWHOLES	KOHL WHOLESALE	10,350.81
44860	11/10/2025	X			LUCASMCKIN	LUCAS MCKINNIS	165.55
44861	11/10/2025	X			OREILLYAUT	OREILLY AUTOMOTIVEINC.	77.41
44862	11/10/2025	X			QUALITYNET	QUALITY NETWORK SOLUTION	38,874.55
44865	11/18/2025				ALLIEDPAPE	ALLIED PAPER RECYCLING, LLC	29.40
44866	11/18/2025	X			CHARVALLEY	CHARITON VALLEY	1,418.97
44867	11/18/2025	X			EBELINGLAW	SHANE EBELING	2,400.00
44868	11/18/2025				FISHERHOUS	FISHER HOUSE FOUNDATION, INC.	312.90
44869	11/18/2025				JENNJENNIN	JENNIFER JENNINGS	259.84
44870	11/18/2025				KADEDWARDS	KADRIAN EDWARDS	50.00
44871	11/18/2025				LINCOLNCOM	LINCOLN CO. MUSIC SUPPLY	106.24
44872	11/18/2025	X			MFAOILCOMP	MFA OIL COMPANY	3,618.38
44873	11/18/2025	X			SCHOLASTIC	SCHOLASTIC BOOK FAIRS	1,967.63
44874	11/18/2025	X			SERVICEMAS	SERVICE MASTER BY LEWELLENS	1,072,308.13
44875	11/18/2025	X			SAMTAYLOR	SAMANTHA TAYLOR	210.93
44876	11/18/2025				TROYGRGURI	TROY GRGURICH	50.00
44877	11/18/2025	X			GLORWASSON	GLORIA WASSON	211.12
44878	11/18/2025				WENDITRAVI	WENDI TRAVIS	221.97
44879	11/18/2025	X			ZACSTEPHEN	ZACHARY STEPHENSON	50.00

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	1,220,928.02
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Check Type Total: Check	Void Total:	0.00	Total without Voids:	1,220,928.02
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Payee Type Total: Vendor	Void Total:	0.00	Total without Voids:	1,221,629.02
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Grand Total:	Void Total:	0.00	Total without Voids:	1,221,629.02
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