

11/05/2025 12:06 PM

Posted; Batch Description 11 Records Selected; Processing Month 10/2025

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
81	10/20/2025	X			CENTRALBAN	CENTRAL BANK	28.00
82	10/01/2025	X			MET	MISSOURI EDUCATORS' TRUST	673.00
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
44682	10/02/2025	X			GRANTBECK	GRANT BECK	184.00
44683	10/02/2025	X	X	10/02/2025	BLANEROBIN	BLANE ROBINSON	260.00
44684	10/02/2025	X			BRENTTRICH	BRENT RICH	240.00
44685	10/02/2025	X			BROOKFIELD	BROOKFIELD R-III SCHOOL	100.00
44686	10/02/2025	X			CASH	CASH	122.58
44687	10/02/2025	X			DUSTYSAW	DUSTY SAWYER	160.00
44688	10/02/2025	X	X	10/10/2025	BUCKTFORTE	BUCK FORTE Jr	265.00
44689	10/02/2025	X			GREENHILLS	GREEN HILLS GOLF COURSE	140.00
44690	10/02/2025	X			JARRODPOOR	JARROD POOR	220.00
44691	10/02/2025	X			JOHNBROWN	JOHN BROWN	256.00
44692	10/02/2025	X			METLIFE	METLIFE	19.24
44693	10/02/2025				MEXICOPUBL	MEXICO PUBLIC SCHOOLS	150.00
44694	10/02/2025				NERANDOLPH	NORTHEAST RANDOLPH CO. R-IV SCHOOLS	200.00
44695	10/02/2025	X			HARRPARKER	HARRISON PARKER	471.00
44696	10/02/2025	X			PAULROUSE	PAUL ROUSE	420.00
44697	10/02/2025	X			RANDYTOLLE	RANDY TOLLE	315.00
44698	10/02/2025	X	X	10/02/2025	ROBROBINSO	ROBERT ROBINSON	260.00
44699	10/02/2025	X			RUSTYBEELE	RUSTY BEELER	184.00
44700	10/02/2025	X			BRASUMPTER	BRANDON SUMPTER	390.00
44701	10/03/2025	X			BLANEROBIN	BLANE ROBINSON	290.00
44702	10/03/2025	X			PHILLIPCAR	PHILLIP CARNES	242.00
44703	10/03/2025	X			TROYGRGURI	TROY GRGURICH	242.00
44704	10/03/2025	X			UNIVOFCENT	UNIV. OF CENTRAL MISSOUR	35.00
44706	10/14/2025	X			ALADDINGLA	ALADDIN GLASS INC	430.50
44707	10/14/2025	X			AMAZON	AMAZON CAPITAL SERVICES, INC	712.46
44708	10/14/2025	X			AREAIIFFA	AREA III FFA ASSOCIATION	290.00
44709	10/14/2025	X			BHGRAPHICS	B&H GRAPHICS PRINT SIGN	296.00
44710	10/14/2025	X	X	10/29/2025	BOWLINGGRE	BOWLING GREEN R-1 SCHOOL	30.00
44711	10/14/2025	X			BRIGHTSPEE	BRIGHTSPEED	42.75
44712	10/14/2025	X			BROOKAGRI	BROOKFIELD AGRICULTURE PROGRAM	225.00
44713	10/14/2025	X			BSNSPORTS	BSN SPORTS LLC	149.80
44714	10/14/2025				BUILDMAINT	DOUGLAS WIEWEL	616.00
44715	10/14/2025	X			CARDSERVIC	CARD SERVICES	8,102.09
44716	10/14/2025	X			CARDSERVIC	CARD SERVICES	4,082.18
44717	10/14/2025	X			CASH	CASH	155.15
44718	10/14/2025	X			CITYOFLAPL	CITY OF LA PLATA	6,741.56
44719	10/14/2025	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	275.00
44720	10/14/2025	X			DANIELLESM	DANIELLE SMOOT	41.80
44721	10/14/2025	X			DANNCOINC	DANNCO INC	2,861.13
44722	10/14/2025	X			DAVISONAUT	DAVISON AUTO PARTS	716.64
44723	10/14/2025				DAYTHUDSON	DAYTON HUDSON	972.65
44724	10/14/2025	X			DEVINFIELD	DEVIN FIELDS	32.32
44725	10/14/2025	X			EPMINC	E.P.M. INC	26,178.61
44726	10/14/2025	X			EPMINC	E.P.M. INC	555.00
44727	10/14/2025	X			STANEAST	STANLEY EAST	120.00
44728	10/14/2025	X			EBELINGLAW	SHANE EBELING	4,200.00
44729	10/14/2025	X			GETTHELEAD	ROBERT FRANKLIN	924.00
44730	10/14/2025				HEARTLANDL	HEARTLAND LOCK & KEY	2,300.00
44731	10/14/2025	X			HIGHFIVESP	HIGH FIVE SPORTS	456.07
44732	10/14/2025	X			HILLYARDCO	HILLYARD-COLUMBIA	2,374.90
44733	10/14/2025				HMH	HMH Education Company	1,339.33
44734	10/14/2025	X	X	10/13/2025	JACOB CARTE	JACOB CARTER	242.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
44735	10/14/2025	X			JAMIECROUC	JAMIE CROUCH	1,500.00
44736	10/14/2025	X			JENNJENNIN	JENNIFER JENNINGS	714.56
44737	10/14/2025				JOHNWGILLU	JOHN W. GILLUM, CPA	7,450.00
44738	10/14/2025	X			KEITHLYPHO	KEITHLY PHOTOGRAPHY	767.00
44739	10/14/2025	X			KIRKSVILL3	KIRKSVILLE R-III SCHOOLS	24,800.00
44740	10/14/2025	X			KOHLWHOLES	KOHL WHOLESALE	9,484.32
44741	10/14/2025				LAPLATALUM	LA PLATA LUMBER CO.	837.24
44742	10/14/2025	X			LINCOLNCOM	LINCOLN CO. MUSIC SUPPLY	562.91
44743	10/14/2025				LUCASMCKIN	LUCAS MCKINNIS	512.18
44744	10/14/2025	X	X	10/10/2025	MARE	M.A.R.E.	230.00
44745	10/14/2025	X			MACONCOUN1	MACON COUNTY HEALTH DEPT	61.25
44746	10/14/2025	X			MSBA	MSBA	45.00
44747	10/14/2025	X			MSCA	MSCA	225.00
44748	10/14/2025	X			NAOMIWEBER	NAOMI WEBER	1,157.60
44749	10/14/2025	X			NEMVATA	NE MVATA	135.00
44750	10/14/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	1,848.64
44751	10/14/2025	X			PROTECHCOM	PRO-TECH COMPANY	117.86
44752	10/14/2025	X			QUALITYNET	QUALITY NETWORK SOLUTION	13,570.72
44753	10/14/2025	X			QUILLCORP	QUILL CORP.	503.54
44754	10/14/2025	X	X	10/13/2025	REBRUNDAGE	REISE BRUNDAGE	290.00
44755	10/14/2025	X			SARAHSCREA	SARAH JONES	250.00
44756	10/14/2025	X			SHELBYCORI	SHELBY CO. R-IV SCHOOL	514.58
44757	10/14/2025				SMCAA	SMCAA	35.00
44758	10/14/2025	X			STITCHINGP	THE STITCHING POST	24.00
44759	10/14/2025	X			SUNBRITEL	SUN BRITE LAUNDRY & LIN.	898.80
44760	10/14/2025	X			TAYLORPEST	TAYLOR PEST CONTROL	145.00
44761	10/14/2025	X			TURFMARKSV	TURFMARK SERVICES, LLC	525.00
44762	10/14/2025	X			USCELLULAR	U.S. CELLULAR	287.88
44763	10/14/2025	X			GLORWASSON	GLORIA WASSON	373.52
44764	10/14/2025	X			WINKLCOMM	WINKLER COMMUNICATION SERVICES	33,684.00
44765	10/14/2025	X			WOODRIVER	WOOD RIVER ENERGY	45.01
44766	10/10/2025	X			PRINCETORV	PRINCETON R-V SCHOOL DISTRICT	240.00
44767	10/14/2025	X			ADBARTDEPT	AD & B ART DEPT + BENTON	2,366.50
44768	10/14/2025	X			DEVINFIELD	DEVIN FIELDS	180.75
44769	10/14/2025	X			DUSTYSAW	DUSTY SAWYER	80.00
44770	10/14/2025	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	110.00
44771	10/14/2025	X			BRIANFREEM	BRIAN FREEMAN	260.00
44772	10/14/2025	X			HEARTLAGRP	HEARTLAND GROUP	792.00
44773	10/14/2025	X			MACONCOUNT	MACON COUNTY HOME PRESS	464.00
44774	10/14/2025	X			MICKESOTOO	MICKES OTOOLE LLC	53.00
44775	10/14/2025				MISSOURIFC	MISSOURI FCCLA	854.00
44776	10/14/2025	X			RANDYTOLLE	RANDY TOLLE	105.00
44777	10/14/2025	X	X	10/20/2025	SALISBURYR	SALISBURY R-IV SCHOOLS	15.00
44778	10/02/2025	X			BLANEROBIN	BLANE ROBINSON	260.00
44779	10/02/2025				ROBROBINSO	ROBERT ROBINSON	260.00
44782	10/16/2025	X			CHARVALLEY	CHARITON VALLEY	2,784.19
44783	10/16/2025	X			MFAOILCOMP	MFA OIL COMPANY	3,603.42
44784	10/20/2025	X			JACOBCARTE	JACOB CARTER	192.00
44785	10/20/2025	X			JAMESSMITH	JAMES SMITH	192.00
44786	10/20/2025				TIMRODGERS	TIM RODGERS	230.00
44787	10/20/2025	X			HERMITAGSC	HERMITAGE SCHOOLS	50.00
44788	10/21/2025				MMEA	Elaine Swofford-Secretary Lock	80.00

Checking Account ID: 1

Void Total: 1,592.00 Total without Voids: 183,804.23

Check Type Total: Check

Void Total: 1,592.00 Total without Voids: 183,804.23

Payee Type Total: Vendor

Void Total: 1,592.00 Total without Voids: 184,505.23

Grand Total:

Void Total: 1,592.00 Total without Voids: 184,505.23