

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
75	09/23/2025	X			CENTRALBAN	CENTRAL BANK		28.00
	Checking Account ID: 1				Void Total:		0.00	Total without Voids: 28.00
Check Type Total:		Automatic Payment			Void Total:		0.00	Total without Voids: 28.00

Payee Type:	Vendor	Check Type: Check				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name		Check Amount
44567	09/03/2025	X	X	09/03/2025	LEWISCOC1	LEWIS CO C-1 HIGH SCHOOL		15.00
44568	09/03/2025	X	X	09/03/2025	METLIFE	METLIFE		10.11
44569	09/03/2025				LEWISCOC1	LEWIS CO C-1 HIGH SCHOOL		15.00
44570	09/03/2025	X			METLIFE	METLIFE		10.11
44571	09/05/2025	X			PAULROUSE	PAUL ROUSE		170.00
44572	09/05/2025	X			TONYLAIN	TONY LAIN		135.00
44573	09/08/2025	X			ALEXISWOOD	ALEXIS WOOD		721.04
44574	09/08/2025	X			AMAZON	AMAZON CAPITAL SERVICES, INC		9,135.02
44575	09/08/2025	X			BHGRAPHICS	B&H GRAPHICS PRINT SIGN		230.67
44576	09/08/2025	X			BLICKARTMA	BLICK ART MATERIALS		1,371.71
44577	09/08/2025	X			BRIGHTSPEE	BRIGHTSPEED		42.75
44578	09/08/2025	X			CAPITALONE	CAPITAL ONE		536.72
44579	09/08/2025	X			CASH	CASH		118.50
44580	09/08/2025	X			CDWGOVERN	CDW GOVERNMENT INC.		2,034.84
44581	09/08/2025	X			CENTRALSTA	CENTRAL STATES BUS SALES		522.88
44582	09/08/2025				CENTRALIAR	CENTRALIA R-VI SCHOOLS		15.00
44583	09/08/2025	X			CITYOFLAPL	CITY OF LA PLATA		6,804.90
44584	09/08/2025		X	10/02/2025	COLUPARKS	COLUMBIA PARKS & RECREATION		45.00
44585	09/08/2025	X			DANIELOKEN	DANIEL LOKEN		187.00
44586	09/08/2025	X			DATAKEEPER	DataKeeper Technologies		351.00
44587	09/08/2025	X			EBELINGLAW	SHANE EBELING		5,900.00
44588	09/08/2025	X			FOLLSCHSOL	FOLLETT SCHOOL SOLUTIONS, LLC		5,148.07
44589	09/08/2025	X			FORDHOTELS	FORD HOTEL SUPPLY CO.		270.00
44590	09/08/2025	X	X	09/10/2025	FRTOLTONCA	FR.TOLTON CATHOLIC HIGH		120.00
44591	09/08/2025	X			FULTONHIGH	FULTON HIGH SCHOOL		100.00
44592	09/08/2025	X	X	09/10/2025	GEYERINSTR	GEYER INSTRUCTIONAL PROD		56.95
44593	09/08/2025				HANNLAGRUN	HANNIBAL-LAGRANGE UNIVERSITY		150.00
44594	09/08/2025	X			IMAGILEAR	IMAGINE LEARNING LLC		3,445.00
44595	09/08/2025				ISABEJOYCE	ISABELLA JOYCE		1,000.00
44596	09/08/2025	X			JSTESTINGL	JS TESTING LLC		170.00
44597	09/08/2025	X			KDBOUTIQUE	Kim Groseclose		1,505.00
44598	09/08/2025	X	X	09/25/2025	KIRKSVILL3	KIRKSVILLE R-III SCHOOLS		200.00
44599	09/08/2025	X			KOHLWHOLES	KOHL WHOLESALE		10,282.12
44600	09/08/2025	X			LAKESHOREL	LAKESHORE LEARNING MAT.		183.97
44601	09/08/2025	X			LIFELINEPR	LIFELINE PREGNANCY CENTER		100.00
44602	09/08/2025	X			LISACOY	LISA COY		75.00
44603	09/08/2025	X			MACONCOUN1	MACON COUNTY HEALTH DEPT		159.32
44604	09/08/2025	X			MARMICFIRE	MARMIC FIRE & SAFETY CO.		858.80
44605	09/08/2025	X			MASA	MASA		75.00
44606	09/08/2025				MOASSP	MOASSP		565.00
44607	09/08/2025	X			MOBERLYARE	MOBERLY AREA COMM.COLLEG		479.25
44608	09/08/2025				MOBERLYHIG	MOBERLY HIGH SCHOOL		60.00
44609	09/08/2025	X			MVATA	MVATA		230.00
44610	09/08/2025				NORTHEASTR	NORTHEAST RPDC		860.00
44611	09/08/2025	X			OLDHIGHWAY	OLD HIGHWAY 63 GARAGE		91.06
44612	09/08/2025	X			PAULROUSE	PAUL ROUSE		235.00
44613	09/08/2025	X			PETERSHEAT	PETERS HEATING & A/C		4,850.00
44614	09/08/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY		755.81
44615	09/08/2025	X			PRIORITONE	PRIORITY ONE SPORTS		1,145.00
44616	09/08/2025	X			PROTECHCOM	PRO-TECH COMPANY		6,727.69
44617	09/08/2025	X			QUALITYNET	QUALITY NETWORK SOLUTION		3,839.00
44618	09/08/2025	X			QUILLCORP	QUILL CORP.		39,737.59
44619	09/08/2025	X			REIDTRENHA	REID TRENHAILE		215.00

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44620	09/08/2025				SALISBURYR	SALISBURY R-IV SCHOOLS	175.00
44621	09/08/2025	X			SEGLININC	SEGLIN INC.	350.00
44622	09/08/2025	X			SUNBRITELA	SUN BRITE LAUNDRY & LIN.	677.90
44623	09/08/2025	X			SUPERDUPER	SUPER DUPER PUBLICATIONS	99.90
44624	09/08/2025	X			TODDWHIT	Todd Whitacker	6,024.60
44625	09/08/2025	X			TONYLAIN	TONY LAIN	200.00
44626	09/08/2025	X			DUSTSOLUTI	VON THUN ENTERPRISES, LLC	2,975.00
44627	09/08/2025	X			WALSWORTH P	WALSWORTH PUBLISHING CO.	2,525.30
44628	09/08/2025	X			WALSWORTH P	WALSWORTH PUBLISHING CO.	180.00
44629	09/08/2025	X			WOODRIVER	WOOD RIVER ENERGY	1,234.42
44630	09/08/2025	X			DZINESBYT	DZINES BY T	45.00
44631	09/08/2025	X			LUCASMCKIN	LUCAS MCKINNIS	348.15
44632	09/08/2025	X			TAYLORPEST	TAYLOR PEST CONTROL	145.00
44635	09/12/2025				ALLIEDPAPE	ALLIED PAPER RECYCLING, LLC	29.20
44636	09/12/2025	X	X	09/23/2025	MICHACALDW	MICHAEL CALDWELL	244.00
44637	09/12/2025	X			CARDSERVIC	CARD SERVICES	5,590.94
44638	09/12/2025	X			CASH	CASH	43.50
44639	09/12/2025	X			FRTOLTONCA	FR.TOLTON CATHOLIC HIGH	100.00
44640	09/12/2025	X			LAPLATALUM	LA PLATA LUMBER CO.	2,725.65
44641	09/12/2025	X			MATTHEWSNA	MATTHEW SNARR	280.00
44642	09/12/2025	X			MFAOILCOMP	MFA OIL COMPANY	1,134.29
44643	09/12/2025	X	X	10/02/2025	SALISBURYR	SALISBURY R-IV SCHOOLS	75.00
44644	09/12/2025				SCOTCORI	SCOTLAND CO R-I SCHOOLS	144.00
44645	09/12/2025	X			SHANESDJPH	SHANES DJ & PHOTO SERV.	300.00
44646	09/12/2025	X			USCELLULAR	U.S. CELLULAR	251.66
44652	09/23/2025				GRANTBECK	GRANT BECK	162.00
44653	09/23/2025				BRENDWILLI	BRENDA WILLIAMS	127.60
44654	09/23/2025				CHARVALLEY	CHARITON VALLEY	1,311.51
44655	09/23/2025				DANIELLESM	DANIELLE SMOOT	104.50
44656	09/23/2025	X			HIGHTOWERW	HIGHTOWER WHOLESALE	869.41
44657	09/23/2025				JOELSHIPMA	JOEL SHIPMAN	225.00
44658	09/23/2025				JOELSHIPMA	JOEL SHIPMAN	175.00
44659	09/23/2025				OLIVERSLES	OLIVER'S LESSONS & CLUB REPAIRS	322.00
44660	09/23/2025	X			ROYALFLUSH	ROYAL FLUSH ENTERPRISE, LLC	180.00
44661	09/23/2025				SCHUYLERC1	SCHUYLER CO R-1 FFA	160.00
44662	09/23/2025				TONYLAIN	TONY LAIN	135.00
44663	09/23/2025	X			TONYLAIN	TONY LAIN	225.00
44664	09/23/2025	X			TRICOUNTYC	TRI-COUNTY CONFERENCE	890.00
44665	09/23/2025				VERLRHOLLO	VERL HOLLON	282.00
44666	09/23/2025				ROGERCASAD	ROGER CASADY	170.00
44681	10/02/2025				SALISBURYR	SALISBURY R-IV SCHOOLS	75.00
Checking Account ID: 1					Void Total:	766.06	Total without Voids: 142,608.35
Check Type Total: Check					Void Total:	766.06	Total without Voids: 142,608.35
Payee Type Total: Vendor					Void Total:	766.06	Total without Voids: 142,636.35
Grand Total:					Void Total:	766.06	Total without Voids: 142,636.35