

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
39643	02/04/2026				INTERCOUN	INTERCOUNTY ELECTRIC	1,740.77
39644	02/04/2026				METLIFE	METLIFE	80.84
39662	02/19/2026				ALPHAFOODS	ALPHA FOODS CO	426.78
39663	02/19/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	1,202.05
39664	02/19/2026				BSNSPORTSL	BSN SPORTS LLC	1,621.94
39665	02/19/2026				CARGILL	CARGILL INC	176.46
39666	02/19/2026				CENTRALSTA	CENTRAL STATES BUS SALES	2,630.96
39667	02/19/2026				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	851.89
39668	02/19/2026				COUNTYFUEL	COUNTY FUELS LLC	2,019.70
39669	02/19/2026				CREATIVECO	THE CREATIVE COMPANY	394.88
39670	02/19/2026				CROWNAWARD	CROWN AWARDS	217.27
39671	02/19/2026				CURTINICO	NICOLE CURTIS	40.80
39672	02/19/2026				DENTCOTREA	DENT CO. TREASURER	2,627.10
39673	02/19/2026				DISCOVERYS	DISCOVERY SCHOOLS, LLC	6,900.00
39674	02/19/2026				DRURYPLAZA	DRURY PLAZA HOTEL CAPE GIRARDEAU CONFERENCE CENTER	258.00
39675	02/19/2026				FERRELLGAS	FERRELLGAS	7,580.63
39676	02/19/2026				GREERBRAL	BRAYLIN GREER	82.32
39677	02/19/2026				HDSUPPLY	HD SUPPLY	151.20
39678	02/19/2026				HILANDDAIR	HILAND DAIRY COMPANY	2,241.68
39679	02/19/2026				HOWARDCOMP	HOWARD COMPUTERS	8,550.00
39680	02/19/2026				HUBBSANGE	ANGEL HUBBS	67.14
39681	02/19/2026				JOSTENS	JOSTENS	1,339.50
39682	02/19/2026				KHAUTOSUPP	K & H AUTO SUPPLY	1,216.61
39683	02/19/2026				MIDMOFIREW	MATT RUSSELL	900.00
39684	02/19/2026				MISSOURISC	MISSOURI SCHOOL BOARDS	57.70
39685	02/19/2026				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	17.47
39686	02/19/2026				NASP	NASP	342.00
39687	02/19/2026				NORTHAMERI	NORTH AMERICAN RESCUE	704.56
39688	02/19/2026				PETTYCASHC	PETTY CASH CHECKBOOK	23.19
39689	02/19/2026				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	62.28
39690	02/19/2026				ROLLAPUBLI	ROLLA PUBLIC SCHOOLS	132,389.27
39691	02/19/2026				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,680.71
39692	02/19/2026				WALMARTBUS	TREVIPAY	86.29
39693	02/19/2026				USFOODS	U S FOODS	6,772.54
39694	02/19/2026				UNIQUELY	UNIQUELY WIRED CONSULTANTS LLC	700.00
39695	02/19/2026				ABDO	ABDO	262.30
39696	02/19/2026				ALPHAFOODS	ALPHA FOODS CO	213.39
39697	02/19/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	1,033.48
39698	02/19/2026				BRANSONSC	BRANSON SCREEN PRINTING INC	1,325.30
39699	02/19/2026				BRIGHTSPEE	BRIGHTSPEED	184.98
39700	02/19/2026				CARGILL	CARGILL INC	176.46
39701	02/19/2026				CENTRALSTA	CENTRAL STATES BUS SALES	1,585.90
39702	02/19/2026				CENTURYLIN	CENTURYLINK	34.47
39703	02/19/2026				FERRELLGAS	FERRELLGAS	3,342.65
39704	02/19/2026				JTMPROVISI	JTM PROVISIONS CO INC dba JTM FOOD GROUP	97.10
39705	02/19/2026				MARMICFIR	MARMIC FIRE & SAFETY	341.27
39706	02/19/2026				MHCKENWORT	MHC KENWORTH-SPFD	12.40
39707	02/19/2026				MUCONFERE1	MU CONFERENCE OFFICE	578.00
39708	02/19/2026				PAGEKERI	KERI PAGE	5,453.08
39709	02/19/2026				PEARSONASS	PEARSON ASSESSMENT	117.00
39710	02/19/2026				PIATTSTEV	STEEVE PIATT	17.64
39711	02/19/2026				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	64.23
39712	02/19/2026				TASTYBRAND	TASTY BRANDS, LLC	361.39
39713	02/19/2026				WALMARTBUS	TREVIPAY	355.87
39714	02/19/2026				USBANKFIN	U S BANK EQUIPMENT FINANCE	1,095.85
39715	02/19/2026				RESEARCHTO	RESEARCH TO PRACTICE, INC. dba THERAPYLOG	740.00

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Posted; Journal Code CD; Processing Month 02/2026

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Check Type Total:			Check			Void Total: 0.00	Total without Voids: 204,547.29
Payee Type Total:			Vendor			Void Total: 0.00	Total without Voids: 204,547.29
Grand Total:						Void Total: 0.00	Total without Voids: 204,547.29