

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<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>
39716	03/03/2026				INTERCOUNT	INTERCOUNTY ELECTRIC	1,998.01
39717	03/03/2026				METLIFE	METLIFE	80.84
39750	03/19/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	781.30
39751	03/19/2026				BACKTAMM	TAMMY BACK	1,050.00
39752	03/19/2026				ALIGNEDBY	BRITTANY LAND	45.00
39753	03/19/2026				CENTRALSTA	CENTRAL STATES BUS SALES	2,013.81
39754	03/19/2026				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	1,293.84
39755	03/19/2026				COPEDEN	DENISE COPELAND	103.20
39756	03/19/2026				COUNTYFUEL	COUNTY FUELS LLC	3,080.85
39757	03/19/2026				CREATIVECO	THE CREATIVE COMPANY	17.48
39758	03/19/2026				DISCOVERYYS	DISCOVERY SCHOOLS, LLC	6,850.00
39759	03/19/2026				HEARTLANDG	HEARTLAND GROUP	551.28
39760	03/19/2026				HILANDDAIR	HILAND DAIRY COMPANY	1,489.32
39761	03/19/2026				HRDIRECT	HRDIRECT	103.13
39762	03/19/2026				HUBBSTIREC	HUBBS TIRE CENTER	1,450.84
39763	03/19/2026				HUBBSANGE	ANGEL HUBBS	67.20
39764	03/19/2026				INTERSTAT2	INTER STATE STUDIO	407.63
39765	03/19/2026				KHAUTOSUPP	K & H AUTO SUPPLY	268.88
39766	03/19/2026				LAMINATORC	LAMINATING AND BINDING SOLUTIONS, INC.	335.40
39767	03/19/2026				MOEMPLOYER	MO EMPLOYERS MUTUAL	24,134.00
39768	03/19/2026				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	291.29
39769	03/19/2026				NASP	NASP	88.00
39770	03/19/2026				OZARCGASEQ	OZ-ARC/GAS EQUIPMENT	150.00
39771	03/19/2026				PETTYCASHC	PETTY CASH CHECKBOOK	662.99
39772	03/19/2026				PIATTSTEV	STEVEE PIATT	391.58
39773	03/19/2026				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	380.80
39774	03/19/2026				ROLLAN31SC	ROLLA N-31 SCHOOL DISTRICT	11,906.56
39775	03/19/2026				SCHAFFERMAK	MAKAYLA SCHAFFER	121.80
39776	03/19/2026				SCHOLASTI7	SCHOLASTIC BOOK FAIRS - 8	1,375.39
39777	03/19/2026				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,216.14
39778	03/19/2026				SUBSCRIPTI	SUBSCRIPTION SERVICES OF AMERICA INC	228.80
39779	03/19/2026				TASTYBRAND	TASTY BRANDS, LLC	353.94
39780	03/19/2026				TIEFENTHAL	KARLA TIEFENTHALER	88.51
39781	03/19/2026				WALMARTBUS	TREVIPAY	573.76
39782	03/19/2026				USBANKFIN	U S BANK EQUIPMENT FINANCE	1,095.85
39783	03/19/2026				USFOODS	U S FOODS	6,295.07
39784	03/19/2026				USPOSTALSE	U.S. POSTAL SERVICE	780.00
39785	03/19/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	563.38
39786	03/19/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	459.33
39787	03/19/2026				CENTRALSTA	CENTRAL STATES BUS SALES	567.35
39788	03/19/2026				CURTINICO	NICOLE CURTIS	160.00
39789	03/19/2026				MORAVMEGA	MEGAN MORAVEC	86.06
39790	03/19/2026				PETTYCASHC	PETTY CASH CHECKBOOK	125.96
39791	03/19/2026				ROMMELSLOC	ROMMEL COWAN	320.00
39792	03/19/2026				SHELLYSSHI	SHELLY KERR	320.00
39793	03/19/2026				WALMARTBUS	TREVIPAY	42.74
39794	03/19/2026				7CEDARSSUP	7 CEDARS SUPPLY	417.60
39795	03/19/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	23.03
39796	03/19/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	1,112.31
39797	03/19/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	367.70
39798	03/19/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	608.74
39799	03/19/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	235.47
39800	03/19/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	884.23
39801	03/19/2026				BLICKARTMA	BLICK ART MATERIALS	1,377.25
39802	03/19/2026				CAROLINABI	CAROLINA BIO SUPPLY CO	86.36
39803	03/19/2026				CENTRALSTA	CENTRAL STATES BUS SALES	180.52
39804	03/19/2026				CURRICULUM	CURRICULUM ASSOCIATES, LLC	36,116.38
39805	03/19/2026				GREERBRAL	BRAYLIN GREER	188.00
39806	03/19/2026				HUDSORANA	RANA HUDSON	123.20

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39807	03/19/2026				JTMPROVISI	JTM PROVISIONS CO INC dba JTM FOOD GROUP	97.10
39808	03/19/2026				KHAUTOSUPP	K & H AUTO SUPPLY	340.87
39809	03/19/2026				LEARNINGAZ	LEARNING A-Z	2,990.00
39810	03/19/2026				MCGRAWHILL	MCGRAW-HILL LLC	330.42
39811	03/19/2026				MHCKENWORT	MHC KENWORTH-SPFD	4,462.29
39812	03/19/2026				MISSOURISC	MISSOURI SCHOOL BOARDS	24.86
39813	03/19/2026				MOAPT	MOAPT	400.00
39814	03/19/2026				MYGLASSGUY	MY GLASS GUY	260.00
39815	03/19/2026				PETTYCASHC	PETTY CASH CHECKBOOK	196.00
39816	03/19/2026				TIEFENTHAL	KARLA TIEFENTHALER	75.80
39817	03/19/2026				WORKPLACEP	WORKPLACE PRO	104.55
39818	03/19/2026				ALPHAFOODS	ALPHA FOODS CO	213.39
39819	03/19/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	168.05
39820	03/19/2026				BRAININGCA	BRAININGCAMP	95.00
39821	03/19/2026				BRIGHTSPEE	BRIGHTSPEED	184.98
39822	03/19/2026				BUSINESSOL	BUSINESSOLVER.COM, INC.	24.71
39823	03/19/2026				CENTRALSTA	CENTRAL STATES BUS SALES	168.15
39824	03/19/2026				CENTURYLIN	CENTURYLINK	34.47
39825	03/19/2026				COUNTRYMAR	COUNTRY MART	5.19
39826	03/19/2026				COUNTYFUEL	COUNTY FUELS LLC	2,584.41
39827	03/19/2026				DEEPSPACES	DEEP SPACE SPARKLE	419.00
39828	03/19/2026				HUBBSTIREC	HUBBS TIRE CENTER	1,959.06
39829	03/19/2026				HUBBSANGE	ANGEL HUBBS	37.57
39830	03/19/2026				KHAUTOSUPP	K & H AUTO SUPPLY	4.92
39831	03/19/2026				PAGEKERI	KERI PAGE	4,499.43
39832	03/19/2026				PHELPSCOU1	PHELPS COUNTY	40.00
39833	03/19/2026				SALEM80SC	SALEM R-80 SCHOOLS	75.00
39834	03/19/2026				STEPUPCONS	STEP UP CONSULTING LLC	3,000.00
39835	03/19/2026				WALMARTBUS	TREVIPAY	69.65
39836	03/19/2026				TRIGGERMEM	TRIGGER MEMORY CO LLC	359.80
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 140,712.77
Check Type Total: Check					Void Total:	0.00	Total without Voids: 140,712.77
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 140,712.77
Grand Total:					Void Total:	0.00	Total without Voids: 140,712.77