

09/21/2026 11:08 AM

Posted; Journal Code CD; Processing Month 09/2026

User ID: DAC

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
1449	09/01/2026				MISSOURIED	MISSOURI EDUCATORS TRUST	736.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 736.00
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 736.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
40218	09/15/2026				INTERCOUNT	INTERCOUNTY ELECTRIC	3,910.11
40219	09/17/2026				7CEDARSSUP	7 CEDARS SUPPLY	1,492.00
40220	09/17/2026				ALPHAFOODS	ALPHA FOODS CO	589.41
40221	09/17/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	401.18
40222	09/17/2026				APPLICANTI	APPLICANT INFORMATION	152.00
40223	09/17/2026				BEEHIVEFLO	BEEHIVE FLORIST/GIFT	138.90
40224	09/17/2026				BROADVOICE	BROADVOICE	99.85
40225	09/17/2026				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	726.05
40226	09/17/2026				COUNTRYMAR	COUNTRY MART	118.64
40227	09/17/2026				COUNTYFUEL	COUNTY FUELS LLC	2,667.49
40228	09/17/2026				CURRICULUM	CURRICULUM ASSOCIATES, LLC	654.98
40229	09/17/2026				CURTINICO	NICOLE CURTIS	765.00
40230	09/17/2026				DENTCOFARM	DENT CO FARM SUPPLY	68.98
40231	09/17/2026				DENTCOUNT5	DENT COUNTY OVERHEAD DOOR	155.00
40232	09/17/2026				DISCOVERYS	DISCOVERY SCHOOLS, LLC	3,350.00
40233	09/17/2026				FIRSTINMO	FIRST IN MISSOURI	100.00
40234	09/17/2026				HEARTLANDG	HEARTLAND GROUP	1,045.85
40235	09/17/2026				HILANDDAIR	HILAND DAIRY COMPANY	941.43
40236	09/17/2026				HUBBSANGE	ANGEL HUBBS	15.80
40237	09/17/2026				KHAUTOSUPP	K & H AUTO SUPPLY	1,312.74
40238	09/17/2026				KESSINGERH	KESSINGER HEALTH AND WELLNESS DIAGNOSTIC CENTRE	25.00
40239	09/17/2026				LENOXRURAL	LENOX RURAL FIRE DEPT	100.00
40240	09/17/2026				LOWESCOMPA	LOWES COMPANIES INC	400.30
40241	09/17/2026				MHCKENWORT	MHC KENWORTH-SPFD	610.00
40242	09/17/2026				PETTYCASHC	PETTY CASH CHECKBOOK	143.89
40243	09/17/2026				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	87.91
40244	09/17/2026				SCHOLASTI8	SCHOLASTIC BOOK FAIRS - 04	1,002.03
40245	09/17/2026				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,341.73
40246	09/17/2026				SCHULTZWOO	SCHULTZ WOOD & RAPP, P.C.	6,200.00
40247	09/17/2026				TASTYBRAND	TASTY BRANDS, LLC	148.36
40248	09/17/2026				TIEFENTHAL	KARLA TIEFENTHALER	84.82
40249	09/17/2026				WALMARTBUS	TREVIPAY	352.27
40250	09/17/2026				TUETHKEENE	TUETH KEENEY COOPER	252.00
40251	09/17/2026				USFOODS	U S FOODS	2,289.87
40252	09/17/2026				AMAZONCAPI	AMAZON CAPITAL SERV INC	922.81
40253	09/17/2026				BRIGHTSPEE	BRIGHTSPEED	201.85
40254	09/17/2026				BSNSPORTSL	BSN SPORTS LLC	51.00
40255	09/17/2026				CENTURYLIN	CENTURYLINK	34.65
40256	09/17/2026				CUSTOMMEET	CUSTOM MEETING PLANNERS	50.00
40257	09/17/2026				HEARTLANDG	HEARTLAND GROUP	22.45
40258	09/17/2026				HUBBSANGE	ANGEL HUBBS	70.56
40259	09/17/2026				JTMPROVISI	JTM PROVISIONS CO INC dba JTM FOOD GROUP	159.27
40260	09/17/2026				HEGGERTY	LITERACY RESOURCES, LLC	534.00
40261	09/17/2026				MILLERGLAS	MILLER GLASS OF ROLLA	405.02
40262	09/17/2026				MISSOURISC	MISSOURI SCHOOL BOARDS	143.81
40263	09/17/2026				MSHSAA	MSHSAA	100.00
40264	09/17/2026				PAGEKERI	KERI PAGE	7,219.80
40265	09/17/2026				PARENTSAST	PARENTS AS TEACHERS	375.00
40266	09/17/2026				QUALITYPLU	QUALITY PLUMBING & CONSTRUCTION LLC	625.00
40267	09/17/2026				RINNESTIRE	RINNES TIRE PROS	48.00
40268	09/17/2026				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	161.87

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<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>
40269	09/17/2026				STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	1,683.12
40270	09/17/2026				TIEFENTHAL	KARLA TIEFENTHALER	111.20
40271	09/17/2026				WALMARTBUS	TREVIPAY	371.02
40272	09/17/2026				USBANKFIN	U S BANK EQUIPMENT FINANCE	1,095.85
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 46,129.87
Check Type Total: Check					Void Total:	0.00	Total without Voids: 46,129.87
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 46,865.87
Grand Total:					Void Total:	0.00	Total without Voids: 46,865.87