

Check Register by Checking Account

June 2025

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
6303249	06/18/2025				AMAZONCAPI	Amazon Capital Services, Inc.	625.66	
6303250	06/18/2025				CREXENDОВI	CREXENDO VIP	363.39	
6303251	06/18/2025				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	3,926.86	
6303252	06/18/2025				MASTERCARD	MASTERCARD	1,359.85	
6303253	06/18/2025				SAMSCLUB	SAMS CLUB	3,113.10	
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	9,388.86

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51708	06/18/2025				66FARMAUTO	STETSON BOGGS	80.51
51709	06/18/2025				ALLIEDINTE	ALLIED INTEGRATED PEST M	125.00
51710	06/18/2025				BATTY	SHAWN BATTY	512.54
51711	06/18/2025				BLOCKSIINC	BLOCKSI INC	1,550.00
51712	06/18/2025				CARTHAGER9	CARTHAGE R-9 SCHOOL DIST	106,628.64
51713	06/18/2025				EDCOUNSELL	EdCounsel LLC	110.00
51714	06/18/2025				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	1,724.11
51715	06/18/2025				JWPEPPERSON	J.W. PEPPER & SON INC	84.87
51716	06/18/2025				LAKELANDOF	LAKELAND OFFICE SYSTEMS	410.82
51717	06/18/2025				LEASEFINAN	LEASE FINANCE SERVICES	430.20
51718	06/18/2025				LEESTEP	STEPHANIE LEE	189.00
51719	06/18/2025				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	616.72
51720	06/18/2025				LOWES	LOWES	25.69
51721	06/18/2025				MILLERRIIS	MILLER R-II SCHOOL DIST	64,986.80
51722	06/18/2025				MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	56.72
51723	06/18/2025				OUTREACHOC	OUTREACH OCCUPTL THERAPY	187.50
51724	06/18/2025				PALENMUSIC	PALEN MUSIC CENTER	269.16
51725	06/18/2025				PASHIA	JAMIE PASHIA	390.15
51726	06/18/2025				PLANKROADP	PLANK ROAD PUBLISHING INC	65.45
51727	06/18/2025				REPUBLICSE	REPUBLIC SERVICES	274.47
51728	06/18/2025				SARCOXIER2	SARCOXIE R-2 SCHOOL DIST	30,050.08
51729	06/18/2025				SHERWINWIL	SHERWIN WILLIAMS CO	1,757.92
51730	06/18/2025				WALTON	KASEY WALTON	798.00
51731	06/18/2025				WILLIAMSON	JAMES WILLIAMSON	2,250.00
51734	06/25/2025				HALLWAYTOT	GEROD HALL	1,035.00
51736	06/30/2025				JOHNSDEBR	DEBRA JOHNSTON	182.16
51737	06/30/2025				MCNARY	ROBERT MCNARY	22.68
51738	06/30/2025				SHIELDS	JACOB SHIELDS	375.84
51739	06/30/2025				TAYLOR	DIRLA TAYLOR	568.50

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>215,758.53</u>
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Checking Account Total:	1	Void Total:	0.00	Total without Voids:	<u>225,147.39</u>
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Grand Total:	Void Total:	0.00	Total without Voids:	<u>225,147.39</u>
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