

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6303192	12/18/2024				AMAZONCAPI	Amazon Capital Services, Inc.	1,314.56
6303193	12/18/2024				CREXENDOV1	CREXENDO VIP	362.95
6303194	12/18/2024				MASTERCARD	MASTERCARD	2,764.31
6303195	12/18/2024				SAMSClub	SAMS CLUB	3,658.33
6303196	12/20/2024				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,269.25
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	10,369.40

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51439	12/18/2024				66FARMAUTO	STETSON BOGGS	63.61
51440	12/18/2024				AEDAUTHORI	AED AUTHORITY	258.72
51441	12/18/2024				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
51442	12/18/2024				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	2,088.29
51443	12/18/2024				CARGILLKIT	CARGILL KITCHEN SOLUTION	61.52
51444	12/18/2024				CDWGOVERN	CDW GOVERNMENT INC	160.00
51445	12/18/2024				CRUZARUSS	RUSS CRUZAN	80.76
51446	12/18/2024				DEPARTMENT	DEPARTMENT OF SOCIAL SERVICES	4,200.00
51447	12/18/2024				EISENNICO	NICOLE EISENSEE	39.60
51448	12/18/2024				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	326.73
51449	12/18/2024				FUNDRAISER	Fundraiser Blankets	1,200.00
51450	12/18/2024				GREATMINDS	GREAT MINDS PBC	118.49
51451	12/18/2024				HALLWAYTOT	GEROD HALL	250.00
51452	12/18/2024				HILANDDAIR	HILAND DAIRY FOODS	2,039.98
51453	12/18/2024				JWPEPPERSO	J.W. PEPPER & SON INC	58.79
51454	12/18/2024				JTMPROVISI	JTM PROVISIONS CO. INC.	52.57
51455	12/18/2024				KEAN	KIRA KEAN	29.20
51456	12/18/2024				LAKELANDOF	LAKELAND OFFICE SYSTEMS	568.36
51457	12/18/2024				LAWYESARA	SARAH LAWYER	43.47
51458	12/18/2024				LEASEFINAN	LEASE FINANCE SERVICES	430.20
51459	12/18/2024				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	616.72
51460	12/18/2024				LOWES	LOWES	76.05
51461	12/18/2024				MALOTTE	JARON MALOTTE	90.00
51462	12/18/2024				MCCULLY	RICK MCCULLY	115.00
51463	12/18/2024				MCNARY	ROBERT MCNARY	9.93
51464	12/18/2024				MFAOILCOMP	MFA OIL COMPANY	3,070.15
51465	12/18/2024				MFAPROPANE	MFA PROPANE	2,325.31
51466	12/18/2024				MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	33.27
51467	12/18/2024				MUSIC	MUSIC	37,368.00
51468	12/18/2024				NAPAAUTOPA	NAPA AUTO PARTS	71.96
51469	12/18/2024				OHONEYDES	OH HONEY DESIGNS LLC	58.00
51470	12/18/2024				OUTREACHOC	OUTREACH OCCUPTL THERAPY	431.25
51471	12/18/2024				RANDY	RANDY OWENS	90.00
51472	12/18/2024				PALENMUSIC	PALEN MUSIC CENTER	91.02
51473	12/18/2024				PASHIA	JAMIE PASHIA	218.70
51474	12/18/2024				PILGRIMS	Pilgrims Pride Corporation	95.53
51475	12/18/2024				REES	CONNIE REES	205.92
51476	12/18/2024				REPUBLICSE	REPUBLIC SERVICES	279.47
51477	12/18/2024				SCHOLASTI4	SCHOLASTIC LIBRARY PUBLISHING	735.00
51478	12/18/2024				SENTLINGER	JASON SENTLINGER	90.00
51479	12/18/2024				SPRINGFIEL	SPRINGFIELD GROCER CO	8,818.10
51480	12/18/2024				TEAL	TROY TEAL	90.00
51481	12/18/2024				UNIFIRST	UNIFIRST	97.39
51482	12/18/2024				WALTON	KASEY WALTON	228.00
51483	12/18/2024				YOUNG	DANNY YOUNG	90.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	67,550.06
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	77,919.46
Grand Total:				Void Total:	0.00	Total without Voids:	77,919.46