

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6303207	02/17/2025	X			AMAZONCAPI	Amazon Capital Services, Inc.	532.00
6303208	02/17/2025	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	4,016.26
6303209	02/17/2025	X			MASTERCARD	MASTERCARD	58.00
6303210	02/17/2025	X			SAMSClub	SAMS CLUB	186.27
6303211	02/12/2025	X			CREXENDOV	CREXENDO VIP	363.24
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 5,155.77

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51522	02/17/2025	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
51523	02/17/2025	X			BATTY	SHAWN BATTY	70.50
51524	02/17/2025	X			BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	1,159.54
51525	02/17/2025	X			BRAMLETT	EMILY THOMPSON	627.10
51526	02/17/2025	X			CARTHAGER9	CARTHAGE R-9 SCHOOL DIST	110,426.88
51527	02/17/2025	X			CDWGOVERN	CDW GOVERNMENT INC	826.54
51528	02/17/2025	X			DEPARTMENT	DEPARTMENT OF SOCIAL SERVICES	500.00
51529	02/17/2025	X			EISENMARK	MARK EISENSEE	77.40
51530	02/17/2025	X			FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	1,121.22
51531	02/17/2025	X			SARCOX	fstop Publications LLC	29.98
51532	02/17/2025	X			HALLWAYTOT	GEROD HALL	175.00
51533	02/17/2025	X			HILANDDAIR	HILAND DAIRY FOODS	740.40
51534	02/17/2025	X			HILLYARD	HILLYARD	717.98
51535	02/17/2025	X			JWPEPPER	J.W. PEPPER & SON INC	66.74
51536	02/17/2025	X			JOHNSONCON	JOHNSON CONTROLS FIRE LP	150.86
51537	02/17/2025	X			JOPLINGREE	JOPLIN GREENHOUSE	356.83
51538	02/17/2025	X			LAWYESARA	SARAH LAWYER	11.43
51539	02/17/2025	X			LEASEFINAN	LEASE FINANCE SERVICES	860.40
51540	02/17/2025	X			LEESTEP	STEPHANIE LEE	16.00
51541	02/17/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	616.72
51542	02/17/2025	X			LOWES	LOWES	181.18
51543	02/17/2025	X			MARTINMOWI	MARTIN MOWING 417	700.00
51544	02/17/2025	X			MFAOILCOMP	MFA OIL COMPANY	2,987.96
51545	02/17/2025	X			MFAPROPANE	MFA PROPANE	3,503.52
51546	02/17/2025	X			MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	90.02
51547	02/17/2025	X			MSHSAA	MSHSAA	34.59
51548	02/17/2025	X			NAPAAUTOPA	NAPA AUTO PARTS	50.46
51549	02/17/2025	X			OUTREACHOC	OUTREACH OCCUPTL THERAPY	487.50
51550	02/17/2025	X			PASHIA	JAMIE PASHIA	219.15
51551	02/17/2025	X			PENDERGRAS	SHAROLETTE PENDERGRASS	188.10
51552	02/17/2025	X			PILGRIMS	Pilgrims Pride Corporation	164.64
51553	02/17/2025	X			REPUBLICSE	REPUBLIC SERVICES	279.47
51554	02/17/2025	X			SARCOXIER2	SARCOXIE R-2 SCHOOL DIST	25,459.42
51555	02/17/2025	X			SOUTHWEST2	SOUTHWEST MISSOURI MUSIC EDUCATORS ASSOCIATION	148.00
51556	02/17/2025	X			SPRINGFIEL	SPRINGFIELD GROCER CO	2,572.62
51557	02/17/2025	X			THOMASDOUG	JAMES THOMAS	11,426.75
51558	02/17/2025	X			UNIFIRST	UNIFIRST	97.39
51559	02/17/2025	X			VELTENAPPL	VELTEN APPLIANCE	150.34
51560	02/17/2025	X			WALTON	KASEY WALTON	646.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 168,023.63
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 173,179.40
Grand Total:				Void Total:		0.00	Total without Voids: 173,179.40