

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
630315	02/08/2024				SAMSCLUB	SAMS CLUB	82.77	
630319	02/08/2024				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,784.48	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	1,867.25

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
50977	02/21/2024				66FARMAUTO	STETSON BOGGS	36.96
50978	02/21/2024				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
50979	02/21/2024				BRAMLETT	EMILY BRAMLETT	608.06
50980	02/21/2024				BRIGHTSPEE	BRIGHTSPEED	534.95
50981	02/21/2024				CARGILLKIT	CARGILL KITCHEN SOLUTION	68.65
50982	02/21/2024				CARTHAGER9	CARTHAGE R-9 SCHOOL DIST	103,685.04
50983	02/21/2024				SARCOX	fstop Publications LLC	29.98
50984	02/21/2024				HALLWAYTOT	GEROD HALL	812.50
50985	02/21/2024				HILANDDAIR	HILAND DAIRY FOODS	1,031.31
50986	02/21/2024				JWPEPPERSO	J.W. PEPPER & SON INC	158.29
50987	02/21/2024				JOHNSONCON	JOHNSON CONTROLS FIRE LP	290.86
50988	02/21/2024				JTMPROVISI	JTM PROVISIONS CO. INC.	300.06
50989	02/21/2024				LAKELANDOF	LAKELAND OFFICE SYSTEMS	87.48
50990	02/21/2024				LAMARR1SCH	LAMAR R-1 SCHOOLS	10,552.17
50991	02/21/2024				LAWYESARA	SARAH LAWYER	59.40
50992	02/21/2024				LEASEFINAN	LEASE FINANCE SERVICES	860.40
50993	02/21/2024				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	1,234.92
50994	02/21/2024				MFAOILCOMP	MFA OIL COMPANY	2,316.09
50995	02/21/2024				MFAPROPANE	MFA PROPANE	3,713.48
50996	02/21/2024				MSBA1	MSBA	29.39
50997	02/21/2024				NIESALIC	ALICIA NIES	21.41
50998	02/21/2024				OUTREACHOC	OUTREACH OCCUPTL THERAPY	518.75
50999	02/21/2024				PASHIA	JAMIE PASHIA	319.50
51000	02/21/2024				PILGRIMS	Pilgrims Pride Corporation	451.86
51001	02/21/2024				REPUBLICSE	REPUBLIC SERVICES	261.61
51002	02/21/2024				RICHPRODUC	RICH PRODUCTS CORPORATION	101.50
51003	02/21/2024				SARCOXIEHA	SARCOXIE HARDWARE	224.99
51004	02/21/2024				SARCOXIER2	SARCOXIE R-2 SCHOOL DIST	35,743.95
51005	02/21/2024				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	88.68
51006	02/21/2024				SCHRADERST	EDDIE SCHRADER	200.00
51007	02/21/2024				SOUTHWESTC	SOUTHWEST CENTER	50.00
51008	02/21/2024				SPRINGFIEL	SPRINGFIELD GROCER CO	2,450.49
51009	02/21/2024				THOMASDOUG	JAMES THOMAS	9,068.25
51010	02/21/2024				UNIFIRST	UNIFIRST	77.45
51011	02/21/2024				VELTENAPPL	VELTEN APPLIANCE	714.85
51012	02/21/2024				WALTON	KASEY WALTON	589.00
51013	02/21/2024				WILLIAMVMA	WILLIAM V. MACGILL & CO	117.45
51014	02/29/2024				JOPLINSCHO	JOPLIN SCHOOLS	20.00
51015	02/29/2024				SOUTHWEST2	SOUTHWEST MISSOURI MUSIC EDUCATORS ASSOCIATION	44.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	177,558.73
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	179,425.98
Grand Total:		Void Total:	0.00	Total without Voids:	179,425.98