

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

<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>Amount</u>
6303200	01/15/2025				CREXENDОВI	CREXENDO VIP	363.24
6303201	01/15/2025				MASTERCARD	MASTERCARD	1,263.59
6303202	01/15/2025				SAMSCЛУB	SAMS CLUB	19.12
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 1,645.95

Checking Account ID: 1

Check Type: Check

<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>Amount</u>
51492	01/15/2025				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
51493	01/15/2025				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	392.60
51494	01/15/2025				FEDERALPRO	FEDERAL PROTECTION INC	2,651.00
51495	01/15/2025				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	47.40
51496	01/15/2025				SARCOX	fstop Publications LLC	68.00
51497	01/15/2025				HALLWAYTOT	GEROD HALL	167.50
51498	01/15/2025				HARRISSEED	HARRIS SEEDS/GARDEN TRENDS, INC	264.70
51499	01/15/2025				HILANDDAIR	HILAND DAIRY FOODS	591.02
51500	01/15/2025				JOHNSDEBR	DEBRA JOHNSTON	19.80
51501	01/15/2025				JTMPROVISI	JTM PROVISIONS CO. INC.	108.88
51502	01/15/2025				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	616.72
51503	01/15/2025				LOCKWOODR1	LOCKWOOD R-1 SCHOOLS	225.50
51504	01/15/2025				LOWES	LOWES	736.51
51505	01/15/2025				MFAPROPANE	MFA PROPANE	3,545.36
51506	01/15/2025				MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	3,175.00
51507	01/15/2025				OUTREACHOC	OUTREACH OCCUPTL THERAPY	450.00
51508	01/15/2025				PASHIA	JAMIE PASHIA	195.75
51509	01/15/2025				REPUBLICSE	REPUBLIC SERVICES	274.47
51510	01/15/2025				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	84.33
51511	01/15/2025				SHERWINWIL	SHERWIN WILLIAMS CO	40.42
51512	01/15/2025				SPRINGFIEL	SPRINGFIELD GROCER CO	2,419.27
51513	01/15/2025				WALTON	KASEY WALTON	437.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 16,596.23
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 18,242.18
Grand Total:				Void Total:		0.00	Total without Voids: 18,242.18