

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6303212	03/12/2025	X			CREXENDOV	CREXENDO VIP	363.24
6303213	03/12/2025	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,317.58
6303214	03/12/2025	X			MASTERCARD	MASTERCARD	1,013.11
6303215	03/12/2025	X			SAMSClub	SAMS CLUB	194.89
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 3,888.82

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51561	03/12/2025	X			66FARMAUTO	STETSON BOGGS	61.94
51562	03/12/2025	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
51563	03/12/2025	X			BAYLELISA	LISA BAYLESS	51.98
51564	03/12/2025	X			FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	154.00
51565	03/12/2025	X			SARCOX	fstop Publications LLC	688.00
51566	03/12/2025	X			GRACENOTES	GRACENOTES LLC	233.28
51567	03/12/2025	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	314.86
51568	03/12/2025	X			HILANDDAIR	HILAND DAIRY FOODS	1,687.62
51569	03/12/2025	X			JTMPROVISI	JTM PROVISIONS CO. INC.	109.41
51570	03/12/2025	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	128.22
51571	03/12/2025	X			LAWYESARA	SARAH LAWYER	23.13
51572	03/12/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	616.72
51573	03/12/2025	X			LOCKHART	Madalyn Lockhart	179.75
51574	03/12/2025	X			LOWES	LOWES	81.19
51575	03/12/2025	X			MARTINMOWI	MARTIN MOWING 417	350.00
51576	03/12/2025	X			MFAOILCOMP	MFA OIL COMPANY	1,871.55
51577	03/12/2025	X			MFAPROPANE	MFA PROPANE	4,615.39
51578	03/12/2025	X			MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	69.92
51579	03/12/2025	X			NAPAAUTOPA	NAPA AUTO PARTS	306.82
51580	03/12/2025	X			NARDONEBRO	NARDONE BROS. BAKING CO., INC.	78.16
51581	03/12/2025	X			OUTREACHOC	OUTREACH OCCUPTL THERAPY	281.25
51582	03/12/2025	X			POSTMASTER	POSTMASTER	84.00
51583	03/12/2025	X			QUILLCORP	QUILL CORP	1,105.36
51584	03/12/2025	X			REPUBLICSE	REPUBLIC SERVICES	279.47
51585	03/12/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	52.00
51586	03/12/2025	X			SIXMILLION	SIX MILLION VOICES	150.00
51587	03/12/2025	X			SMC	SMC	749.78
51588	03/12/2025	X			SPRINGFIEL	SPRINGFIELD GROCER CO	5,488.57
51589	03/12/2025	X			SWINEHART	SYDNEY SWINEHART	94.70
51590	03/12/2025	X			TBWELDING	T & B WELDING & TRAILERS, LLC	159.00
51591	03/12/2025	X			UNIFIRST	UNIFIRST	71.85
51592	03/12/2025	X			VELTENAPPL	VELTEN APPLIANCE	3,950.00
51593	03/12/2025	X			WALTON	KASEY WALTON	399.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 24,571.92
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 28,460.74
Grand Total:				Void Total:		0.00	Total without Voids: 28,460.74