

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6303184	11/20/2024	X			AMAZONCAPI	Amazon Capital Services, Inc.	910.47
6303185	11/20/2024	X			CREXENDVI	CREXENDO VIP	362.95
6303186	11/20/2024	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,555.61
6303187	11/20/2024	X			MASTERCARD	MASTERCARD	1,383.83
6303188	11/20/2024	X			SAMSCLUB	SAMS CLUB	1,432.84
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	6,645.70

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51395	11/20/2024				66FARMAUTO	STETSON BOGGS	6.58
51396	11/20/2024				ALLIEDINTE	ALLIED INTEGRATED PEST M	150.00
51397	11/20/2024				AUSTINLAND	AUSTIN LAND SURVEYING	1,600.00
51398	11/20/2024				BRINKTAMM	TAMMI BRINKHOFF	120.60
51399	11/20/2024				CAMPBELL	DANIEL CAMPBELL II	180.00
51400	11/20/2024				CDWGOVERN	CDW GOVERNMENT INC	1,678.05
51401	11/20/2024				DEPARTMENT	DEPARTMENT OF SOCIAL SERVICES	500.00
51402	11/20/2024				GREEN1	BRIAN GREEN	165.00
51403	11/20/2024				HALLWAYTOT	GEROD HALL	1,517.63
51404	11/20/2024				HEARTLANDS	HEARTLAND SCHOOL SOLUTIO	590.00
51405	11/20/2024				HILANDDAIR	HILAND DAIRY FOODS	934.44
51406	11/20/2024				INTERNATIO	International Food Solutions Inc	123.00
51407	11/20/2024				JWPEPPERSO	J.W. PEPPER & SON INC	205.58
51408	11/20/2024				JALBERT	RENE JALBERT	115.00
51409	11/20/2024				JOPLINBASK	JOPLIN BASKETBALL OFFICALS ASSOCIATION	50.00
51410	11/20/2024				JTMPROVISI	JTM PROVISIONS CO. INC.	192.70
51411	11/20/2024				LAWYESARA	SARAH LAWYER	37.35
51412	11/20/2024				LEASEFINAN	LEASE FINANCE SERVICES	430.20
51413	11/20/2024				LEESTEP	STEPHANIE LEE	22.23
51414	11/20/2024				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	616.72
51415	11/20/2024				LOWES	LOWES	94.93
51416	11/20/2024				MALOTTE	JARON MALOTTE	75.00
51417	11/20/2024				MFAOILCOMP	MFA OIL COMPANY	2,139.01
51418	11/20/2024				MPLC	MPLC	198.13
51419	11/20/2024				NASCO	NASCO	17.25
51420	11/20/2024				OUTREACHOC	OUTREACH OCCUPTL THERAPY	731.25
51421	11/20/2024				PASHIA	JAMIE PASHIA	366.30
51422	11/20/2024				PILGRIMS	Pilgrims Pride Corporation	219.20
51423	11/20/2024				QUILLCORP	QUILL CORP	669.15
51424	11/20/2024				REPUBLICSE	REPUBLIC SERVICES	274.47
51425	11/20/2024				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	84.33
51426	11/20/2024				SOUTHWESTC	SOUTHWEST CENTER	500.00
51427	11/20/2024				SPRINGFIEL	SPRINGFIELD GROCER CO	2,417.06
51428	11/20/2024				SWANKMOVIE	SWANKMOVIE LICENSING USA	419.00
51429	11/20/2024				UNIFIRST	UNIFIRST	97.39
51430	11/20/2024				WOLFECHAR	CHARLES WOLFE	22.23
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	17,559.78
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	24,205.48
Grand Total:				Void Total:	0.00	Total without Voids:	24,205.48