

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6303162	08/28/2024	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,324.86
6303163	09/12/2024	X			SAMSClub	SAMS CLUB	3,686.03
6303167	09/18/2024	X	X	09/18/2024	LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,974.53
6303176	09/16/2024	X			CREXENDOV	CREXENDO VIP	362.14
6303178	09/18/2024	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,318.24
Check Type Total:		Automatic Payment		Void Total:	2,974.53	Total without Voids:	8,691.27

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51288	09/05/2024	X			BRONAUGHRV	Bronaugh R-VII Schools	150.00
51297	09/18/2024	X			66FARMAUTO	STETSON BOGGS	71.89
51298	09/18/2024	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
51299	09/18/2024	X			BRAMLETT	EMILY BRAMLETT	345.26
51300	09/18/2024	X			CALVISARA	SARAH CALVIN	89.33
51301	09/18/2024	X			CAROLINACO	SOLUTION DBA SCHOOL SAFETY	74.87
51302	09/18/2024	X			CDWGOVERN	CDW GOVERNMENT INC	826.54
51303	09/18/2024	X			CHARACTERS	CharacterStrong LLC	1,998.00
51304	09/18/2024	X			COMBS	THOMAS COMBS	100.00
51305	09/18/2024	X			DEPARTMENT	DEPARTMENT OF SOCIAL SERVICES	500.00
51306	09/18/2024	X			DRYFORKDIE	DRYFORK DIESEL AND AUTO LLC	652.22
51307	09/18/2024	X			FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	246.45
51308	09/18/2024	X			HALLWAYTOT	GEROD HALL	100.00
51309	09/18/2024	X			HILANDDAIR	HILAND DAIRY FOODS	1,452.53
51310	09/18/2024	X			JTMPROVISI	JTM PROVISIONS CO. INC.	52.04
51311	09/18/2024	X			LEASEFINAN	LEASE FINANCE SERVICES	430.20
51312	09/18/2024	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	616.72
51313	09/18/2024	X			LOWES	LOWES	1,165.23
51314	09/18/2024	X			MFAOILCOMP	MFA OIL COMPANY	2,460.88
51315	09/18/2024	X			MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	207.64
51316	09/18/2024	X			MURPHY	DALE MURPHEY	192.00
51317	09/18/2024	X			NAPAAUTOPA	NAPA AUTO PARTS	21.46
51318	09/18/2024	X			OFFICESUPP	OfficeSupply.com	217.78
51319	09/18/2024	X			OUTREACHOC	OUTREACH OCCUPTL THERAPY	356.25
51320	09/18/2024	X			RANDY	RANDY OWENS	101.50
51321	09/18/2024	X			PALENMUSIC	PALEN MUSIC CENTER	80.79
51322	09/18/2024	X			PASHIA	JAMIE PASHIA	146.70
51323	09/18/2024	X			REPUBLICSE	REPUBLIC SERVICES	328.33
51324	09/18/2024	X			ROOT1	JEANIE ROOT	189.00
51325	09/18/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	76.42
51326	09/18/2024	X			SCHOOLMATE	SCHOOL MATE	352.75
51327	09/18/2024	X			SHERWINWIL	SHERWIN WILLIAMS CO	22.56
51328	09/18/2024	X			SPRINGFIEL	SPRINGFIELD GROCER CO	5,435.20
51329	09/18/2024	X			TOMODRUGTE	TOMO DRUG TESTING	200.00
51330	09/18/2024	X			UNIFIRST	UNIFIRST	97.39
51331	09/18/2024	X			UNITEDLABO	UNITED LABORATORIES, INC	582.14
51332	09/18/2024	X			WALTON	KASEY WALTON	342.00
51333	09/18/2024	X			WILLIAMSON	JAMES WILLIAMSON	1,750.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	22,117.07
Checking Account Total:		1		Void Total:	2,974.53	Total without Voids:	30,808.34
Grand Total:				Void Total:	2,974.53	Total without Voids:	30,808.34