

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
37789	02/15/2024				CIGNA	CIGNA	37.84
37790	02/15/2024				INTERCOUNT	INTERCOUNTY ELECTRIC	1,849.99
37816	02/15/2024				AEDSUPERST	AED SUPERSTORE	1,575.90
37817	02/15/2024				AMAZONCAPI	AMAZON CAPITAL SERV INC	1,641.61
37818	02/15/2024				ASIANFOOD	ASIAN FOOD SOLUTIONS/COMIDA VIDA	297.50
37819	02/15/2024				BIELEAUTO	GINGER BIELE	100.00
37820	02/15/2024				WALMARTCOM	CAPITAL ONE	157.44
37821	02/15/2024				CENTRALSTA	CENTRAL STATES BUS SALES	644.73
37822	02/15/2024				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	971.00
37823	02/15/2024				CHILTONOIL	CHILTON OIL COMPANY	11,144.63
37824	02/15/2024				CROCKERAMA	AMANDA CROCKER	82.32
37825	02/15/2024				DISCOVERYS	DISCOVERY SCHOOLS, LLC	5,200.00
37826	02/15/2024				DITTMSTEP	STEPHANIE DITTMAN	82.32
37827	02/15/2024				RIVERSIDEI	ESGI LLC	328.00
37828	02/15/2024				HDSUPPLY	HD SUPPLY	72.69
37829	02/15/2024				HILANDDAIR	HILAND DAIRY COMPANY	1,851.71
37830	02/15/2024				HILLYARD	HILLYARD	612.60
37831	02/15/2024				HOODMELIS	MELISSA HOOD	1,770.00
37832	02/15/2024				MFAOILCOMP	MFA OIL COMPANY	2,607.80
37833	02/15/2024				MHCKENWORT	MHC KENWORTH-SPFD	1,291.64
37834	02/15/2024				MILLERGLAS	MILLER GLASS OF ROLLA	13,777.00
37835	02/15/2024				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	2,348.31
37836	02/15/2024				NASP	NASP	83.00
37837	02/15/2024				PEARSONASS	PEARSON ASSESSMENT	348.74
37838	02/15/2024				PETTYCASHC	PETTY CASH CHECKBOOK	4,406.87
37839	02/15/2024				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	88.42
37840	02/15/2024				SALEMPUBLI	SALEM PUBLISHING	34.00
37841	02/15/2024				SALEM80SC	SALEM R-80 SCHOOLS	58,948.58
37842	02/15/2024				STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	62.34
37843	02/15/2024				STRATJOHN	JOHN STRATTON	210.90
37844	02/15/2024				SUBSCRIPTI	SUBSCRIPTION SERVICES OF AMERICA INC	274.55
37845	02/15/2024				USBANKFIN	U S BANK EQUIPMENT FINANCE	607.66
37846	02/15/2024				USFOODS	U S FOODS	9,392.27
37847	02/15/2024				XEROXCORP1	XEROX CORPORATION	469.14
37848	02/15/2024				ABDO	ABDO	916.15
37849	02/15/2024				AMAZONCAPI	AMAZON CAPITAL SERV INC	2,704.37
37850	02/15/2024				BRANSONSC	BRANSON SCREEN PRINTING	767.00
37851	02/15/2024				WALMARTCOM	CAPITAL ONE	145.24
37852	02/15/2024				CENTRALSTA	CENTRAL STATES BUS SALES	8,832.93
37853	02/15/2024				CENTURYLIN	CENTURYLINK	32.77
37854	02/15/2024				GRAYCONSTR	GRAY CONSTRUCTION INC	15,000.00
37855	02/15/2024				HARTLEYSCL	HARTLEY'S CLIMATE CONTROL LLC	138.00
37856	02/15/2024				HUBBSTIREC	HUBBS TIRE CENTER	4,541.04
37857	02/15/2024				MANES	MIKE MANES	185.00
37858	02/15/2024				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	1,495.29
37859	02/15/2024				MOUNTAINGR	MOUNTAIN GROVE ARCHERY	200.00
37860	02/15/2024				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	191.64
37861	02/15/2024				SELLSPEEC	SUSAN SELLS	4,480.00
37862	02/15/2024				TUETHKEENE	TUETH KEENEY COOPER	27.00
37863	02/15/2024				XEROXCORP1	XEROX CORPORATION	343.72
37864	02/15/2024				BIELEAUTO	GINGER BIELE	50.00
37865	02/15/2024				BRIGHTSPEE	BRIGHTSPEED	246.33
37866	02/15/2024				ALIGNEDBY	BRITTANY LAND	20.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 163,687.98
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 163,687.98
Grand Total:					Void Total:	0.00	Total without Voids: 163,687.98