

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1				
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
38507	10/15/2024				INTERCOUN	INTERCOUNTY ELECTRIC	3,425.56		
38508	10/15/2024				METLIFE	METLIFE	37.84		
38531	10/17/2024				AMAZONCAPI	AMAZON CAPITAL SERV INC	498.60		
38532	10/17/2024				ASIANFOOD	ASIAN FOOD SOLUTIONS/COMIDA VIDA	257.00		
38533	10/17/2024				BALDWDANI	DANIELLE BALDWIN	90.40		
38534	10/17/2024				BEEHIVEFLO	BEEHIVE FLORIST/GIFT	86.90		
38535	10/17/2024				BROOKWOOD	BROOKWOOD FARMS INC	80.40		
38536	10/17/2024				CARGILL	CARGILL INC	169.90		
38537	10/17/2024				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	2,028.20		
38538	10/17/2024				COUNTRYMAR	COUNTRY MART	24.99		
38539	10/17/2024				COUNTYFUEL	COUNTY FUELS LLC	3,321.07		
38540	10/17/2024				CURTINICO	NICOLE CURTIS	504.00		
38541	10/17/2024				DITTMSTEP	STEPHANIE DITTMAN	124.29		
38542	10/17/2024				PAPERPIE	EDUCATIONAL DEVELOPMENT CORPORATION	629.00		
38543	10/17/2024				FIRST	FIRST	748.00		
38544	10/17/2024				FIRSTINMO	FIRST IN MISSOURI	200.00		
38545	10/17/2024				GREERBRAL	BRAYLIN GREER	82.32		
38546	10/17/2024				HILANDDAIR	HILAND DAIRY COMPANY	2,193.44		
38547	10/17/2024				HUBBSANGE	ANGEL HUBBS	47.39		
38548	10/17/2024				MISSOURIS3	MISSOURI S&T AR	80.00		
38549	10/17/2024				MISSOURISC	MISSOURI SCHOOL BOARDS	105.75		
38550	10/17/2024				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	230.00		
38551	10/17/2024				NORFOLK	ELIZABETH NORFOLK	58.80		
38552	10/17/2024				PARENTSAST	PARENTS AS TEACHERS	310.00		
38553	10/17/2024				PATTONSDI	PATTONS DIESEL SERVICE AND MORE	300.00		
38554	10/17/2024				PETTYCASHC	PETTY CASH CHECKBOOK	843.75		
38555	10/17/2024				POGUEERI	ERIN POGUE	303.32		
38556	10/17/2024				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	18.98		
38557	10/17/2024				SALEMPUBLI	SALEM PUBLISHING	98.00		
38558	10/17/2024				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	408.98		
38559	10/17/2024				USFOODS	U S FOODS	8,452.00		
38563	10/17/2024				AMAZONCAPI	AMAZON CAPITAL SERV INC	463.42		
38564	10/17/2024				BRANSONSC	BRANSON SCREEN PRINTING	667.00		
38565	10/17/2024				BRIGHTSPEE	BRIGHTSPEED	277.12		
38566	10/17/2024				WALMARTCOM	CAPITAL ONE	587.51		
38567	10/17/2024				COUNTYFUEL	COUNTY FUELS LLC	467.42		
38568	10/17/2024				DISCOVERYS	DISCOVERY SCHOOLS, LLC	6,200.00		
38569	10/17/2024				GREERBRAL	BRAYLIN GREER	20.92		
38570	10/17/2024				KSMORADIO	KSMO RADIO	25.00		
38571	10/17/2024				MISSOURISC	MISSOURI SCHOOL BOARDS	45.00		
38572	10/17/2024				NIMCOINC	NIMCO, INC.	74.80		
38573	10/17/2024				PARSOSTEPH	STEPHANIE PARSONS	96.14		
38574	10/17/2024				PETTYCASHC	PETTY CASH CHECKBOOK	50.00		
38575	10/17/2024				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	15.98		
38576	10/17/2024				ROMMELSLOC	ROMMEL COWAN	214.00		
38577	10/17/2024				SELLSSPEEC	SUSAN SELLS	3,960.00		
38578	10/17/2024				STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	1,861.46		
38579	10/17/2024				TRACYHAMIL	TRACY HAMILTON INC.	354.15		
38580	10/17/2024				USBANKFIN	U S BANK EQUIPMENT FINANCE	689.74		
38581	10/17/2024				USFOODS	U S FOODS	72.29		
38582	10/17/2024				XEROXCORP1	XEROX CORPORATION	494.08		
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	42,394.91	
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	42,394.91
Payee Type Total:		Vendor				Void Total:	0.00	Total without Voids:	42,394.91
Grand Total:					Void Total:	0.00	Total without Voids:	42,394.91	