

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
38415	09/13/2024	X			INTERCOUNT	INTERCOUNTY ELECTRIC	3,130.52
38416	09/13/2024	X			METLIFE	METLIFE	37.84
38444	09/17/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	3,167.62
38445	09/17/2024	X			ASIANFOOD	ASIAN FOOD SOLUTIONS/COMIDA VIDA	257.00
38446	09/17/2024	X			BEEHIVEFLO	BEEHIVE FLORIST/GIFT	114.95
38447	09/17/2024	X			CARGILL	CARGILL INC	169.90
38448	09/17/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,242.36
38449	09/17/2024	X			CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	871.60
38450	09/17/2024	X	X	09/26/2024	COUNTRYMAR	COUNTRY MART	41.97
38451	09/17/2024	X			COUNTYFUEL	COUNTY FUELS LLC	1,017.64
38452	09/17/2024	X			DISCOVERYYS	DISCOVERY SCHOOLS, LLC	6,200.00
38453	09/17/2024	X			DITTMSTEP	STEPHANIE DITTMAN	129.96
38454	09/17/2024	X			ELLIOTTC	COLE ELLIOTT	208.89
38455	09/17/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	1,592.55
38456	09/17/2024	X			HOODMELIS	MELISSA HOOD	769.00
38457	09/17/2024	X			JOHNDEEREF	JOHN DEERE FINANCIAL	287.10
38458	09/17/2024	X			LAMINATORC	LAMINATING AND BINDING SOLUTIONS, INC.	251.39
38459	09/17/2024				LENOXRURAL	LENOX RURAL FIRE DEPT	100.00
38460	09/17/2024				MAESP	MAESP	634.00
38461	09/17/2024	X			TANTARA	MARGARITAVILLE LAKE RESORT	1,081.44
38462	09/17/2024	X			MARMICFIR	MARMIC FIRE & SAFETY	1,230.52
38463	09/17/2024	X			MHCKENWORT	MHC KENWORTH-SPFD	428.87
38464	09/17/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	241.30
38465	09/17/2024	X			MOSERPHARM	MOSER PHARMACY	20.00
38466	09/17/2024	X			PETTYCASHC	PETTY CASH CHECKBOOK	414.68
38467	09/17/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	256.25
38468	09/17/2024				ROLLATECHI	ROLLA TECH INSTITUTE	850.00
38469	09/17/2024	X			SALEMPUBLI	SALEM PUBLISHING	200.75
38470	09/17/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	716.14
38471	09/17/2024	X			SCHULTZWOO	SCHULTZ WOOD & RAPP	5,350.00
38472	09/17/2024	X			SELLERSMEC	SELLERS MECHANICAL SERVICES LLC	1,036.75
38473	09/17/2024				STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	38.31
38474	09/17/2024	X			UNIVOFMOCO	UNIV OF MO COLUMBIA AR	15,227.04
38475	09/17/2024	X			UNIVERSIT7	UNIVERSITY OF MISSOURI	1,000.00
38476	09/17/2024	X			UNIVOREGON	UNIVERSITY OF OREGON	675.00
38477	09/17/2024	X			WESTMUSIC	WEST MUSIC	571.14
38478	09/17/2024	X			7CEDARSSUP	7 CEDARS SUPPLY	710.40
38479	09/17/2024	X			AMAZONCAPI	AMAZON CAPITAL SERV INC	487.95
38480	09/17/2024	X			BRIGHTSPEE	BRIGHTSPEED	183.57
38481	09/17/2024	X			BROWNHEATI	BROWN HEATING & COOLING	210.00
38482	09/17/2024	X			WALMARTCOM	CAPITAL ONE	1,403.36
38483	09/17/2024	X			COUNTRYMAR	COUNTRY MART	406.25
38484	09/17/2024	X			COUNTYFUEL	COUNTY FUELS LLC	823.46
38485	09/17/2024	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	1,100.00
38486	09/17/2024	X			DITTMSTEP	STEPHANIE DITTMAN	255.05
38487	09/17/2024	X			GREENFORES	GREEN FOREST R-2 SCHOOL	104.16
38488	09/17/2024				HUDSORANA	RANA HUDSON	82.32
38489	09/17/2024	X			IONWAVETEC	ION WAVE TECHNOLOGIES	4,520.00
38490	09/17/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	39.99
38491	09/17/2024	X			RINNESTIRE	RINNES TIRE PROS	208.00
38492	09/17/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	109.98
38493	09/17/2024	X			STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	38.31
38494	09/17/2024	X			USBANKFIN	U S BANK EQUIPMENT FINANCE	689.74
38495	09/17/2024	X			USFOODS	U S FOODS	4,228.94
38496	09/17/2024				UNIQUELY	UNIQUELY WIRED CONSULTANTS LLC	700.00
38497	09/17/2024	X			XEROXCORP1	XEROX CORPORATION	374.13
38501	09/17/2024				BIELEAUTO	GINGER BIELE	150.00

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38502	09/17/2024	X			BRIGHTSPEE	BRIGHTSPEED	62.28
38503	09/17/2024	X			CENTURYLIN	CENTURYLINK	31.05
38504	09/17/2024	X			LOWESCOMPA	LOWES COMPANIES INC	586.35
38505	09/17/2024	X			TANTARA	MARGARITAVILLE LAKE RESORT	692.16
38506	09/17/2024	X			SELLSSPEEC	SUSAN SELLS	4,840.00
Checking Account ID: 1					Void Total:	41.97	Total without Voids: 72,557.96
Check Type Total: Check					Void Total:	41.97	Total without Voids: 72,557.96
Payee Type Total: Vendor					Void Total:	41.97	Total without Voids: 72,557.96
Grand Total:					Void Total:	41.97	Total without Voids: 72,557.96