

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
38603	11/15/2024	X			INTERCOUN	INTERCOUNTY ELECTRIC	2,268.45
38604	11/15/2024	X			METLIFE	METLIFE	37.84
38605	11/21/2024	X			AIRGASUSAL	AIRGAS USA LLC	33.00
38606	11/21/2024				AMAZONCAPI	AMAZON CAPITAL SERV INC	713.51
38607	11/21/2024	X			AMERICANTI	AMERICAN-TIME	840.35
38608	11/21/2024				BELLWETHER	BELLWETHER MEDIA, INC.	574.40
38609	11/21/2024	X			BROOKVICT	VICTORIA BROOKER	4,000.00
38610	11/21/2024	X			BROOKWOOD	BROOKWOOD FARMS INC	80.40
38611	11/21/2024	X			BROWNHEATI	BROWN HEATING & COOLING	2,377.72
38612	11/21/2024				WALMARTCOM	CAPITAL ONE	700.64
38613	11/21/2024	X			CARGILL	CARGILL INC	169.90
38614	11/21/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	2,427.12
38615	11/21/2024	X			COUNTRYMAR	COUNTRY MART	175.53
38616	11/21/2024	X			COUNTYFUEL	COUNTY FUELS LLC	4,429.00
38617	11/21/2024				CREATIVECO	THE CREATIVE COMPANY	529.47
38618	11/21/2024				DISCOVERYYS	DISCOVERY SCHOOLS, LLC	6,200.00
38619	11/21/2024	X			HILANDDAIR	HILAND DAIRY COMPANY	2,186.90
38620	11/21/2024	X			LOPEZGABRI	GABRIELLE LOPEZ	15.00
38621	11/21/2024	X			MFAOILCOMP	MFA OIL COMPANY	1,188.00
38622	11/21/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	15.00
38623	11/21/2024	X			OZARKMOUNT	OZARK MOUNTAIN EMBROIDERY SHOP	788.19
38624	11/21/2024	X			PARSOSTEPH	STEPHANIE PARSONS	145.86
38625	11/21/2024	X			PETTYCASH	PETTY CASH	39.14
38626	11/21/2024	X			PETTYCASHC	PETTY CASH CHECKBOOK	86.26
38627	11/21/2024				POSITIVEPR	POSITIVE PROMOTIONS	151.03
38628	11/21/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	269.42
38629	11/21/2024				ROMMELSLOC	ROMMEL COWAN	502.00
38630	11/21/2024	X			SALEMPUBLI	SALEM PUBLISHING	36.58
38631	11/21/2024	X			SCHOLASTI8	SCHOLASTIC BOOK FAIRS - 04	2,237.74
38632	11/21/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	716.14
38633	11/21/2024	X			SHIPLEYSPE	SHIPLEYS PEST CONTROL	400.00
38634	11/21/2024	X			SHOWMEDOUG	SHOW ME DOUGH FUNDRAISIN	2,563.20
38635	11/21/2024	X			STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	139.99
38636	11/21/2024				TREASURERS	TREASURER STATE OF MO	3,386.72
38637	11/21/2024	X			USFOODS	U S FOODS	12,765.31
38638	11/21/2024				AMAZONCAPI	AMAZON CAPITAL SERV INC	182.32
38639	11/21/2024				BRIGHTSPEE	BRIGHTSPEED	262.81
38640	11/21/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	31.75
38641	11/21/2024	X			CENTURYLIN	CENTURYLINK	31.98
38642	11/21/2024	X			COUNTYFUEL	COUNTY FUELS LLC	1,814.37
38643	11/21/2024				CROCKERAMA	AMANDA CROCKER	82.32
38644	11/21/2024				DITTMSTEP	STEPHANIE DITTMAN	82.32
38645	11/21/2024	X			HILLYARD	HILLYARD	2,456.76
38646	11/21/2024	X			HUBBSTIREC	HUBBS TIRE CENTER	1,891.48
38647	11/21/2024	X			MOONEYAUTO	MOONEY AUTO SUPPLY INC.	320.92
38648	11/21/2024	X			PARSOSTEPH	STEPHANIE PARSONS	112.56
38649	11/21/2024	X			PETTYCASH	PETTY CASH	82.00
38650	11/21/2024	X			ROBERTSJUD	ROBERTS-JUDSON LBR. CO	32.26
38651	11/21/2024				SHELLYSSHI	SHELLY KERR	1,292.00
38652	11/21/2024	X			SKILES	MARIANNE SKILES	149.75
38653	11/21/2024	X			THATSPECIA	THAT SPECIAL TOUCH	80.00
38654	11/21/2024				USBANKFIN	U S BANK EQUIPMENT FINANCE	689.74
38655	11/21/2024				XEROXCORP1	XEROX CORPORATION	349.65
38656	11/21/2024				AMAZONCAPI	AMAZON CAPITAL SERV INC	342.99
38657	11/21/2024	X			CENTRALSTA	CENTRAL STATES BUS SALES	2,179.72
38658	11/21/2024	X			PETTYCASHC	PETTY CASH CHECKBOOK	163.02
38659	11/21/2024	X			SCHULTZWOO	SCHULTZ WOOD & RAPP	5,350.00
38660	11/21/2024	X			SELLSSPEEC	SUSAN SELLS	4,760.00

**Check Register by Type**

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38661	11/21/2024				ULINE	ULINE	124.07
Checking Account ID: 1						Void Total: 0.00	Total without Voids: 76,054.60
Check Type Total: Check						Void Total: 0.00	Total without Voids: 76,054.60
Payee Type Total: Vendor						Void Total: 0.00	Total without Voids: 76,054.60
Grand Total:						Void Total: 0.00	Total without Voids: 76,054.60