

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38680	12/09/2024				INTERCOUNT	INTERCOUNT ELECTRIC	1,969.80
38681	12/09/2024				METLIFE	METLIFE	37.84
38683	12/19/2024				AMAZONCAPI	AMAZON CAPITAL SERV INC	915.30
38684	12/19/2024				APPLICANTI	APPLICANT INFORMATION	100.00
38685	12/19/2024				BRIGHTSPEE	BRIGHTSPEED	183.96
38686	12/19/2024				ALIGNEDBY	BRITTANY LAND	90.00
38687	12/19/2024				WALMARTCOM	CAPITAL ONE	707.92
38688	12/19/2024				CENTRALSTA	CENTRAL STATES BUS SALES	99.00
38689	12/19/2024				COUNTYFUEL	COUNTY FUELS LLC	1,477.50
38690	12/19/2024				CURTINICO	NICOLE CURTIS	40.00
38691	12/19/2024				DISCOVERYS	DISCOVERY SCHOOLS, LLC	6,200.00
38692	12/19/2024				FERRELLGAS	FERRELLGAS	3,494.28
38693	12/19/2024				HILANDDAIR	HILAND DAIRY COMPANY	2,446.12
38694	12/19/2024				MRWA	MISSOURI RURAL WATER ASSOCIATION	350.00
38695	12/19/2024				MISSOURIS3	MISSOURI S&T AR	10.00
38696	12/19/2024				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	30.14
38697	12/19/2024				MOPERM	MOPERM	59,181.00
38698	12/19/2024				MSBA	MSBA	32.05
38699	12/19/2024				PEARSONASS	PEARSON ASSESSMENT	216.95
38700	12/19/2024				PETTYCASH	PETTY CASH	63.50
38701	12/19/2024				PETTYCASHC	PETTY CASH CHECKBOOK	148.20
38702	12/19/2024				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	107.02
38703	12/19/2024				SALEMPUBLI	SALEM PUBLISHING	321.00
38704	12/19/2024				SHIPLEYSPE	SHIPLEYS PEST CONTROL	75.00
38705	12/19/2024				STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	94.41
38706	12/19/2024				USBANKFIN	U S BANK EQUIPMENT FINANCE	1,313.16
38707	12/19/2024				USFOODS	U S FOODS	4,994.50
38708	12/19/2024				XEROXCORP1	XEROX CORPORATION	402.62
38709	12/17/2024				AMAZONCAPI	AMAZON CAPITAL SERV INC	1,009.85
38710	12/17/2024				AMAZONCAPI	AMAZON CAPITAL SERV INC	25.17
38711	12/17/2024				BRIGHTARRO	BRIGHTARROW TECHNOLOGIES	427.75
38712	12/17/2024				BRIGHTSPEE	BRIGHTSPEED	60.43
38713	12/17/2024				BROOKWOOD	BROOKWOOD FARMS INC	80.40
38714	12/17/2024				CENTRALSTA	CENTRAL STATES BUS SALES	312.19
38715	12/17/2024				CENTURYLIN	CENTURYLINK	32.94
38716	12/17/2024				COUNTRYMAR	COUNTRY MART	23.99
38717	12/17/2024				FERRELLGAS	FERRELLGAS	4,061.56
38718	12/17/2024				JAYMARBUSI	JAYMAR BUSINESS FORMS, INC.	80.00
38719	12/17/2024				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	24.81
38720	12/17/2024				PETTYCASHC	PETTY CASH CHECKBOOK	258.00
38721	12/17/2024				RIDGERUNNE	RIDGE RUNNER PUMP CO.	960.00
38722	12/17/2024				SELLSSPEEC	SUSAN SELLS	3,320.00
38723	12/17/2024				WISDOM1	KAYLA WISDOM	318.58
38724	12/19/2024				AMAZONCAPI	AMAZON CAPITAL SERV INC	163.87
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 96,260.81
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 96,260.81
Grand Total:					Void Total:	0.00	Total without Voids: 96,260.81