

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
38725	01/15/2025				INTERCOUN	INTERCOUNTY ELECTRIC	1,784.29
38726	01/15/2025				METLIFE	METLIFE	37.84
38744	01/16/2025				7CEDARSSUP	7 CEDARS SUPPLY	328.94
38745	01/16/2025				APPLICANTI	APPLICANT INFORMATION	55.50
38746	01/16/2025				ASIANFOOD	ASIAN FOOD SOLUTIONS/COMIDA VIDA	257.00
38747	01/16/2025				BEEHIVEFLO	BEEHIVE FLORIST/GIFT	48.95
38748	01/16/2025				BROWNHEATI	BROWN HEATING & COOLING INC	847.25
38749	01/16/2025				CARGILL	CARGILL INC	169.90
38750	01/16/2025				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	2,258.45
38751	01/16/2025				COUNTRYMAR	COUNTRY MART	249.59
38752	01/16/2025				COUNTYFUEL	COUNTY FUELS LLC	2,428.44
38753	01/16/2025				FERRELLGAS	FERRELLGAS	4,061.56
38754	01/16/2025				HILANDDAIR	HILAND DAIRY COMPANY	1,472.54
38755	01/16/2025				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	370.52
38756	01/16/2025				PETTYCASHC	PETTY CASH CHECKBOOK	405.34
38757	01/16/2025				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	308.44
38758	01/16/2025				SALEMPUBLI	SALEM PUBLISHING	252.68
38759	01/16/2025				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	643.10
38760	01/16/2025				SURPASSSOF	SURPASS SOFTWARE LLC	1,195.00
38761	01/16/2025				TIEFENTHAL	KARLA TIEFENTHALER	81.03
38762	01/16/2025				USFOODS	U S FOODS	8,149.76
38763	01/16/2025				XEROXCORP1	XEROX CORPORATION	304.19
38764	01/16/2025				AMAZONCAPI	AMAZON CAPITAL SERV INC	1,574.64
38765	01/16/2025				BRIGHTSPEE	BRIGHTSPEED	226.97
38766	01/16/2025				WALMARTCOM	CAPITAL ONE	246.32
38767	01/16/2025				CENTURYLIN	CENTURYLINK	32.98
38768	01/16/2025				COUNTRYMAR	COUNTRY MART	8.05
38769	01/16/2025				LICKINGR8S	LICKING R-8 SCHOOL DIST	9,000.00
38770	01/16/2025				QUALITYPLU	QUALITY PLUMBING & CONSTRUCTION LLC	1,686.50
38771	01/16/2025				STAPESINCD	STAPLES, INC. dba STAPLES CONTRACT & COMMERCIAL LLC	1,657.12
38772	01/16/2025				USBANKFIN	U S BANK EQUIPMENT FINANCE	689.74
38773	01/16/2025				DISCOVERYS	DISCOVERY SCHOOLS, LLC	6,200.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 47,032.63
Check Type Total: Check					Void Total:	0.00	Total without Voids: 47,032.63
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 47,032.63
Grand Total:					Void Total:	0.00	Total without Voids: 47,032.63