

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
38774	02/14/2025				INTERCOUNT	INTERCOUNT ELECTRIC	1,585.87
38775	02/14/2025				METLIFE	METLIFE	37.84
38794	02/20/2025				AMAZONCAPI	AMAZON CAPITAL SERV INC	1,293.51
38795	02/20/2025				ASIANFOOD	ASIAN FOOD SOLUTIONS/COMIDA VIDA	128.50
38796	02/20/2025				BROOKWOOD	BROOKWOOD FARMS INC	80.40
38797	02/20/2025				WALMARTCOM	CAPITAL ONE	401.90
38798	02/20/2025				CARGILL	CARGILL INC	169.90
38799	02/20/2025				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	1,537.05
38800	02/20/2025				COUNTYFUEL	COUNTY FUELS LLC	2,532.22
38801	02/20/2025				CURTINICO	NICOLE CURTIS	700.00
38802	02/20/2025				DITTMSTEP	STEPHANIE DITTMAN	281.87
38803	02/20/2025				FERRELLGAS	FERRELLGAS	4,761.89
38804	02/20/2025				HILANDDAIR	HILAND DAIRY COMPANY	1,946.06
38805	02/20/2025				HOWARDCOMP	HOWARD COMPUTERS	2,685.60
38806	02/20/2025				LAMINATORC	LAMINATING AND BINDING SOLUTIONS, INC.	313.11
38807	02/20/2025				MISSOUDEAF	MISSOURI SCHOOL FOR THE DEAF	525.00
38808	02/20/2025				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	938.23
38809	02/20/2025				PARKESARAH	SARAH PARKER	51.91
38810	02/20/2025				PETTYCASHC	PETTY CASH CHECKBOOK	667.97
38811	02/20/2025				PHILLIPS	JAMI PHILLIPS	500.00
38812	02/20/2025				POGUEERI	ERIN POGUE	235.40
38813	02/20/2025				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	31.74
38814	02/20/2025				ROLLAPUBLI	ROLLA PUBLIC SCHOOLS	90,722.01
38815	02/20/2025				SALEMBOWLI	SALEM BOWLING CENTER LLC	455.00
38816	02/20/2025				SALEMR80SC	SALEM R-80 SCHOOLS	395,869.76
38817	02/20/2025				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	716.14
38818	02/20/2025				SHIPLEYSPE	SHIPLEY DON	200.00
38819	02/20/2025				SUBSCRIPTI	SUBSCRIPTION SERVICES OF AMERICA INC	212.65
38820	02/20/2025				USFOODS	U S FOODS	4,008.45
38821	02/20/2025				AMAZONCAPI	AMAZON CAPITAL SERV INC	286.37
38822	02/20/2025				BRANSONSC	BRANSON SCREEN PRINTING INC	2,510.00
38823	02/20/2025				BRIGHTSPEE	BRIGHTSPEED	241.61
38824	02/20/2025				CENTURYLIN	CENTURYLINK	32.17
38825	02/20/2025				COUNTYFUEL	COUNTY FUELS LLC	959.45
38826	02/20/2025				CREATIVECO	THE CREATIVE COMPANY	1,541.04
38827	02/20/2025				DISCOVERYS	DISCOVERY SCHOOLS, LLC	9,300.00
38828	02/20/2025				FERRELLGAS	FERRELLGAS	315.35
38829	02/20/2025				MISSOUDEAF	MISSOURI SCHOOL FOR THE DEAF	120.00
38830	02/20/2025				MOONEYAUTO	MOONEY AUTO SUPPLY INC.	229.64
38831	02/20/2025				PHILMARTLL	PHIL MART LLC	19.99
38832	02/20/2025				ROBERTSJUD	ROBERTS-JUDSON LBR. CO	98.00
38833	02/20/2025				SMCAA	SMCAA	250.00
38834	02/20/2025				USBANKFIN	U S BANK EQUIPMENT FINANCE	689.74
38835	02/20/2025				USFOODS	U S FOODS	175.40
38836	02/20/2025				XEROXCORP1	XEROX CORPORATION	201.59
38837	02/20/2025				7CEDARSSUP	7 CEDARS SUPPLY	310.23
38838	02/20/2025				AMAZONCAPI	AMAZON CAPITAL SERV INC	601.86
38839	02/20/2025				AMAZONCAPI	AMAZON CAPITAL SERV INC	382.45
38840	02/20/2025				BROOKWOOD	BROOKWOOD FARMS INC	80.40
38841	02/20/2025				CENTRALSTA	CENTRAL STATES BUS SALES	1,681.51
38842	02/20/2025				CHILDRENST	CHILDREN'S THERAPY SUPPORT LLC	3,258.55
38843	02/20/2025				CREATIVECO	THE CREATIVE COMPANY	12.98
38844	02/20/2025				ELLIOTTC	COLE ELLIOTT	168.00
38845	02/20/2025				SELLSSPEEC	SUSAN SELLS	4,320.00
38846	02/20/2025				STRICKLANW	STRICKLAN WELDING, FENCING & LAND MANAGEMENT	4,000.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	545,376.31
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	545,376.31

**Check Register by Checking Account**

Grand Total:	Void Total:	0.00	Total without Voids:	<u>545,376.31</u>
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