Payee Type: Deduction **Check Type: Automatic Payment** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1000785	10/15/2024	X			AFLAC	AFLAC	196.34
1000786	10/15/2024	X			BLUECROSSS	BLUE CROSS/SHIELD OF KC	192.75
1000787	10/15/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,911.64
1000788	10/15/2024	X			FORRESTTJO	FORREST T. JONES	13,366.00
1000789	10/15/2024	X			LIBERTYNAT	LIBERTY NATIONAL	381.34
1000790	10/15/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,399.00
1000791	10/15/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,122.30
1000792	10/15/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	14,207.39
1000793	10/15/2024	X			UHCPREMIUM	UHC PREMIUM BILLING	927.60
1000798	11/15/2024	X			AFLAC	AFLAC	196.34
1000799	11/15/2024	X			BLUECROSSS	BLUE CROSS/SHIELD OF KC	181.50
1000800	11/15/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,849.49
1000801	11/15/2024	X			FORRESTTJO	FORREST T. JONES	13,366.00
1000802	11/15/2024	X			LIBERTYNAT	LIBERTY NATIONAL	381.34
1000803	11/15/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,690.00
1000804	11/15/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,773.70
1000805	11/15/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	14,610.92
1000806	11/15/2024	X			UHCPREMIUM	UHC PREMIUM BILLING	927.60
1000807	12/13/2024	X			AFLAC	AFLAC	196.34
1000808	12/13/2024	X			BLUECROSSS	BLUE CROSS/SHIELD OF KC	181.50
1000809	12/13/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,977.68
1000810	12/13/2024	X			FORRESTTJO	FORREST T. JONES	13,366.00
1000811	12/13/2024	X			LIBERTYNAT	LIBERTY NATIONAL	381.34
1000812	12/13/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,318.00
1000813	12/13/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,703.04
1000814	12/13/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	14,076.06
1000815	12/13/2024	X			UHCPREMIUM	UHC PREMIUM BILLING	927.60

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 144,808.81

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 144,808.81

Payee Type: Deduction **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
16945	10/15/2024	X			BALLARDHSA	BALLARD R-II HSA	1,295.00
16946	10/15/2024	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	346.00
16947	10/15/2024	X			LEGALSHIEL	LEGAL SHIELD	124.65
16948	10/15/2024	X			MSTA	Missouri State Teachers Association, Inc.	576.68
16949	10/15/2024	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	426.17
17032	11/15/2024	X			BALLARDHSA	BALLARD R-II HSA	1,295.00
17033	11/15/2024	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	346.00
17034	11/15/2024	X			LEGALSHIEL	LEGAL SHIELD	124.65
17035	11/15/2024	X			MSTA	Missouri State Teachers Association, Inc.	576.62
17036	11/15/2024	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	426.17
17046	12/13/2024	X			BALLARDHSA	BALLARD R-II HSA	1,295.00
17047	12/13/2024	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	346.00
17048	12/13/2024	X			LEGALSHIEL	LEGAL SHIELD	124.65
17049	12/13/2024	X			MSTA	Missouri State Teachers Association, Inc.	0.02
17050	12/13/2024	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	426.17

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 7,728.78

Check Type Total: Check Void Total: 0.00 Total without Voids: 7,728.78

Payee Type Total: Deduction Void Total: 0.00 Total without Voids: 152,537.59

Payee Type: Employee **Check Type: Direct Deposit** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2814	10/15/2024	X			Payroll	Payroll	4,555.89
2815	10/15/2024	X					1,555.62

Payee Type: Employee **Check Type: Direct Deposit** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2816	10/15/2024	X			Payroll	Payroll	1,908.58
2817	10/15/2024	X					1,743.92
2818	10/15/2024	X					1,418.74
2819	10/15/2024	X					1,856.74
2820	10/15/2024	X					2,458.29
2821	10/15/2024	X					1,501.39
2822	10/15/2024	X					1,834.53
2823	10/15/2024	X					1,507.92
2824	10/15/2024	X					1,670.66
2825	10/15/2024	X					2,002.84
2826	10/15/2024	X					549.80
2827	10/15/2024	X					2,058.50
2828	10/15/2024	X					2,895.95
2829	10/15/2024	X					87.73
2830	10/15/2024	X					1,742.86
2831	10/15/2024	X					2,257.39
2832	10/15/2024	X					90.87
2833	10/15/2024	X					1,033.13
2834	10/15/2024	X					1,108.20
2835	10/15/2024	X					614.32
2836	10/15/2024	X					976.75
2837	10/15/2024	X					1,580.40
2838	10/15/2024	X					3,826.90
2839	10/15/2024	X					1,229.46
2840	10/15/2024	X					1,679.85
2841	10/15/2024	X					1,530.73
2842	10/15/2024	X					1,318.28
2843	10/15/2024	X					1,913.12
2844	10/15/2024	X					488.39
2845	10/15/2024	X					237.66
2846	10/15/2024	X					784.93
2847	10/15/2024	X					1,237.26
2848	10/15/2024	X					175.46
2849	10/15/2024	X					2,655.14
2850	10/15/2024	X					2,002.50
2851	10/15/2024	X					1,585.54
2852	10/15/2024	X					551.83
2853	10/15/2024	X					2,056.29
2854	10/15/2024	X					2,096.59
2855	11/15/2024	X					4,555.89
2856	11/15/2024	X					1,555.62
2857	11/15/2024	X					2,618.38
2858	11/15/2024	X					738.80
2859	11/15/2024	X					1,968.54
2860	11/15/2024	X					1,418.74
2861	11/15/2024	X					1,397.15
2862	11/15/2024	X					2,467.86
2863	11/15/2024	X					1,501.39
2864	11/15/2024	X					2,465.94
2865	11/15/2024	X					1,477.42
2866	11/15/2024	X					1,670.66
2867	11/15/2024	X					2,139.61
2868	11/15/2024	X					394.79
2869	11/15/2024	X					2,135.75
2870	11/15/2024	X					1,361.27
2871	11/15/2024	X					5,005.64
2872	11/15/2024	X					175.46
2873	11/15/2024	X					2,046.34
2874	11/15/2024	X					2,257.39

Payee Type: Employee **Check Type: Direct Deposit** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2875	11/15/2024	X			Payroll	Payroll	975.30
2876	11/15/2024	X					1,108.20
2877	11/15/2024	X					614.32
2878	11/15/2024	X					701.86
2879	11/15/2024	X					1,794.89
2880	11/15/2024	X					3,826.90
2881	11/15/2024	X					1,402.33
2882	11/15/2024	X					1,679.86
2883	11/15/2024	X					1,530.74
2884	11/15/2024	X					1,327.94
2885	11/15/2024	X					2,266.03
2886	11/15/2024	X					889.02
2887	11/15/2024	X					237.66
2888	11/15/2024	X					1,000.69
2889	11/15/2024	X					1,237.26
2890	11/15/2024	X					350.93
2891	11/15/2024	X					2,644.49
2892	11/15/2024	X					2,012.33
2893	11/15/2024	X					1,585.54
2894	11/15/2024	X					624.45
2895	11/15/2024	X					2,075.58
2896	11/15/2024	X					2,019.34
2897	12/13/2024	X					4,555.89
2898	12/13/2024	X					1,669.76
2899	12/13/2024	X					1,898.93
2900	12/13/2024	X					1,871.59
2901	12/13/2024	X					1,418.74
2902	12/13/2024	X					1,473.81
2903	12/13/2024	X					2,516.82
2904	12/13/2024	X					1,501.39
2905	12/13/2024	X					1,843.10
2906	12/13/2024	X					1,507.92
2907	12/13/2024	X					1,681.30
2908	12/13/2024	X					2,002.84
2909	12/13/2024	X					2,140.17
2910	12/13/2024	X					784.39
2911	12/13/2024	X					350.93
2912	12/13/2024	X					1,806.29
2913	12/13/2024	X					2,257.39
2914	12/13/2024	X					573.08
2915	12/13/2024	X					1,108.20
2916	12/13/2024	X					644.32
2917	12/13/2024	X					1,690.36
2918	12/13/2024	X					3,826.90
2919	12/13/2024	X					1,240.44
2920	12/13/2024	X					1,774.64
2921	12/13/2024	X					1,607.40
2922	12/13/2024	X					1,361.60
2923	12/13/2024	X					1,913.12
2924	12/13/2024	X					263.20
2925	12/13/2024	X					237.66
2926	12/13/2024	X					733.72
2927	12/13/2024	X					1,280.58
2928	12/13/2024	X					789.59
2929	12/13/2024	X					2,721.15
2930	12/13/2024	X					2,058.50
2931	12/13/2024	X					1,585.54
2932	12/13/2024	X					434.64
2933	12/13/2024	X					2,056.29

Payee Type: Employee **Check Type: Direct Deposit** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2934	12/13/2024	X			Payroll	Payroll	2,019.34
2935	12/20/2024	X					855.16

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 197,695.94

Check Type Total: Direct Deposit Void Total: 0.00 Total without Voids: 197,695.94

Payee Type: Employee **Check Type: Zero Balance** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
6	12/20/2024				Payroll	Payroll	0.00

Checking Account ID: 1 Total: 0.00 Total without Voids: 0.00

Check Type Total: Zero Balance VoidTotal: 0.00 Total without Voids: 0.00

Payee Type Total: Employee Void Total: 0.00 Total without Voids: 197,695.94

Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1000782	10/01/2024	X			WALMARTCAP	WALMART COMMUNITY	975.52
1000783	10/01/2024	X			VISA	VISA	533.88
1000784	10/01/2024	X			VISA	VISA	2,907.87
1000794	11/01/2024	X			WALMARTCAP	WALMART COMMUNITY	1,082.78
1000795	11/01/2024	X			VISA	VISA	1,052.33
1000796	11/01/2024	X			VISA	VISA	2,007.18
1000797	11/05/2024	X			UHCPREMIUM	UHC PREMIUM BILLING	50.62
1000816	12/20/2024	X			UHCPREMIUM	UHC PREMIUM BILLING	101.24
1000817	12/16/2024	X			VISA	VISA	1,017.32
1000818	12/16/2024	X			VISA	VISA	2,498.77
1000819	12/16/2024	X			WALMARTCAP	WALMART COMMUNITY	1,310.89

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 13,538.40

Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 2**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1016	10/24/2024	X			UMBBANKNA	UMB BANK NA	318.00

Checking Account ID: 2 Void Total: 0.00 Total without Voids: 318.00

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 13,856.40

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
16943	10/01/2024	X			COONCE1	MICHELLE COONCE	165.00
16944	10/01/2024	X			COONCE	SLADE COONCE	165.00
16950	10/08/2024	X			COONCE1	MICHELLE COONCE	165.00
16951	10/08/2024	X			IRWIN	JASON IRWIN	165.00
16952	10/15/2024	X			4BENTERPRI	4B ENTERPRISE LLC	15,714.50
16953	10/15/2024	X			ALPHAFOODS	ALPHA FOODS CO	117.20
16954	10/15/2024	X			BUREAUOFED	BUREAU OF EDUCATION AND RESEARCH	295.00
16955	10/15/2024	X			CARGILLINC	CARGILL INC	54.29
16956	10/15/2024	X			CUSTOMCREA	CUSTOM CREATIONS	900.20
16957	10/15/2024	X			DSWA	DSWA CERT. PUBLIC ACCOUNTANTS	3,657.50
16958	10/15/2024	X			DUNCAN	JACKSON DUNCAN	59.88
16959	10/15/2024	X			FESSOCS	FES / SOCS	300.00
16960	10/15/2024	X			GFIDIGITAL	GFI DIGITAL	288.65
16961	10/15/2024	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
16962	10/15/2024	X			HARTLEY1	DERRICK HARTLEY	110.00
16963	10/15/2024	X			HENRYKRAFT	HENRY KRAFT, INC.	815.76
16964	10/15/2024	X			INETVISION	INETVISIONS LLC	3,635.28
16965	10/15/2024	X			JENNIFERCH	JENNIFER CHAMBERS	95.51
16966	10/15/2024	X			JOSTENS	JOSTENS	139.15
16967	10/15/2024	X			JTMPROVISI	JTM PROVISIONS CO INC	134.72
16968	10/15/2024	X			MARE	MARE	330.00
16969	10/15/2024	X			MARRONESIN	MARRONE'S INC.	2,712.25
16970	10/15/2024	X			MASA	MASA	60.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
16971	10/15/2024	X			NOLD2	STEPHANIE NOLD	165.44
16972	10/15/2024	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,891.43
16973	10/15/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS	29.35
16974	10/15/2024	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	329.42
16975	10/15/2024	X			RICHCHICKS	RICH CHICKS	52.42
16976	10/15/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	675.42
16977	10/15/2024	X			SUNNYSIDED	SUNNYSIDE DAIRY	1,238.23
16978	10/15/2024	X			TASTYBRAND	TASTY BRANDS LLC	42.63
16979	10/15/2024	X			WESTLAKEAC	WESTLAKE ACE HARDWARD	129.00
16980	10/15/2024	X			YOSSTHRIFT	YOSS THRIFTWAY	274.89
16981	10/15/2024	X			COONCE1	MICHELLE COONCE	90.00
16982	10/15/2024	X			COONCE	SLADE COONCE	90.00
16983	10/15/2024	X			DREXELRIVS	DREXEL R-IV SCHOOL	125.00
16984	10/15/2024	X			KMTSERVICE	KMT SERVICES	550.00
16985	10/15/2024	X	X	10/15/2024	MILLS	MIKE MILLS	130.00
16986	10/15/2024	X	X	10/15/2024	SCHMIDLI	JOHN SCHMIDLI	130.00
16987	10/15/2024	X			MILLS	MIKE MILLS	65.00
16988	10/15/2024	X			SCHMIDLI	JOHN SCHMIDLI	65.00
16989	10/16/2024	X			ATT	AT&T	864.45
16990	10/17/2024	X			GOLDVALHOS	GOLDEN VALLEY MEMORIAL HOSPITAL Inc	4,564.40
16991	10/18/2024	X			DONBICKHAM	DONALD BICKHAM	130.00
16992	10/18/2024	X			PLEACHER	JASON PLEACHER	130.00
16993	10/22/2024	X			GENTILEPLU	GENTILE PLUMBING	375.00
16994	10/22/2024	X			MFAOILPROP	MFA OIL & PROPANE	1,704.52
16995	10/22/2024	X			PETTYCASH	PETTY CASH	367.62
16996	10/24/2024	X			MILLS	MIKE MILLS	162.50
16997	10/24/2024	X			SCHMIDLI	JOHN SCHMIDLI	162.50
16998	10/25/2024	X			TRADEMARKC	TRADEMARK CONCRETE COMPANY LLC	2,700.00
16999	10/30/2024	X			BUTLERRVSC	BUTLER R-V SCHOOL	50.00
17000	10/30/2024	X			DIAMONDHIG	DIAMOND HIGH SCHOOL	60.00
17001	10/31/2024	X			EMCHFUNDRA	EMCH FUNDRAISING LLC	1,313.20
17002	10/31/2024	X			HERMITAGER	HERMITAGE R-IV SCHOOLS	100.00
17003	11/06/2024	X			RICHPRODUC	RICH PRODUCTS CORPORATION	181.08
17004	11/15/2024	X			4BENTERPRI	4B ENTERPRISE LLC	15,306.50
17005	11/15/2024	X			CARGILLINC	CARGILL INC	50.45
17006	11/15/2024	X			CUSTOMCREA	CUSTOM CREATIONS	308.38
17007	11/15/2024	X			CUSTOMMEET	CUSTOM MEETING PLANNERS	275.00
17008	11/15/2024	X			GFIDIGITAL	GFI DIGITAL	216.39
17009	11/15/2024	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
17010	11/15/2024	X			HENRYKRAFT	HENRY KRAFT, INC.	684.53
17011	11/15/2024	X			INETVISION	INETVISIONS LLC	2,902.40
17012	11/15/2024	X			JENNIFERCH	JENNIFER CHAMBERS	216.40
17013	11/15/2024	X			JTMPROVISI	JTM PROVISIONS CO INC	56.36
17014	11/15/2024	X			KNOBNOSTER	KNOB NOSTER FFA	1,402.03
17015	11/15/2024	X			MARRONESIN	MARRONE'S INC.	2,981.47
17016	11/15/2024	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	25.00
17017	11/15/2024	X			NARDONEBRO	NARDONE BROS. BAKING CO INC	81.06
17018	11/15/2024	X			NATIONALFO	NATIONAL FOOD GROUP	52.00
17019	11/15/2024	X	X	12/27/2024	NHSNASSP	NHS/NASSP	385.00
17020	11/15/2024	X			NOLD2	STEPHANIE NOLD	149.60
17021	11/15/2024	X			OFFICECONC	OFFICE CONCEPTS	86.28
17022	11/15/2024	X			OSAGESERVI	OSAGE SERVICES, INC.	320.00
17023	11/15/2024	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	2,498.37
17024	11/15/2024	X			PILGRIMSPR	PILGRIM'S PRIDE CORPORATION	133.96
17025	11/15/2024	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	383.46
17026	11/15/2024	X			RICHCHICKS	RICH CHICKS	67.82
17027	11/15/2024	X			RURALROOTS	RURAL ROOTS	712.00
17028	11/15/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	739.22
17029	11/15/2024	X			SUNNYSIDED	SUNNYSIDE DAIRY	820.75

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
17030	11/15/2024	X	X	11/15/2024	YOSSTHRIFT	YOSS THRIFTWAY	539.82
17031	11/15/2024	X			YOSSTHRIFT	YOSS THRIFTWAY	637.81
17037	11/12/2024	X			SCHMIDLI	JOHN SCHMIDLI	130.00
17038	11/13/2024	X			LAKELANDLA	LAKELAND LABORATORIES	75.00
17039	11/15/2024	X			MILLS	MIKE MILLS	130.00
17040	11/15/2024	X			MILLS	MIKE MILLS	32.00
17041	11/18/2024	X			HAMMONDM	Marlin Hammond	162.00
17042	11/20/2024	X			DONBICKHAM	DONALD BICKHAM	195.00
17043	11/20/2024	X			MARK	McClure Mark	195.00
17044	12/05/2024	X			LOVELACE	STEPHANIE LOVELACE	1,845.00
17045	12/05/2024	X			HESTER	CARISSA HESTER	1,845.00
17051	12/13/2024	X			4BENTERPRI	4B ENTERPRISE LLC	14,466.50
17052	12/13/2024	X			GFIDIGITAL	GFI DIGITAL	211.13
17053	12/13/2024	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
17054	12/13/2024	X			JAYMAR	JAYMAR BUSINESS FORMS	77.47
17055	12/13/2024	X			KELLERFIRE	KELLER FIRE & SAFETY Inc	434.07
17056	12/13/2024	X			LAKELANDLA	LAKELAND LABORATORIES	330.00
17057	12/13/2024	X			MARKSHEATI	MARKS HEATING & COOLING, LLC	432.00
17058	12/13/2024	X			MARRONESIN	MARRONE'S INC.	2,713.43
17059	12/13/2024	X			MSBA	MSBA	22.90
17060	12/13/2024	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,854.12
17061	12/13/2024	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	274.90
17062	12/13/2024	X			SUNNYSIDED	SUNNYSIDE DAIRY	661.50
17063	12/11/2024	X			SHAKESPEAR	SHAKESPEARE'S PIZZA	588.00
17064	12/20/2024	X			KELSIBERGE	KELSI BERGEN	1,387.62
17065	12/20/2024	X			MISSOURIDN	MISSOURI DNR	300.00
17066	12/20/2024	X			SCHROEDER	VINCENT SCHROEDER	1,173.00
17067	12/20/2024	X			STRUNK1	MANDY STRUNK	5,267.97
17068	12/20/2024	X	X	12/20/2024	TRICKEY1	KYLEIGH TRICKEY	49.94
17069	12/20/2024	X	X	12/20/2024	WALMARTCAP	WALMART COMMUNITY	864.17
17070	12/20/2024	X			WARD	LEXIE WARD	5,624.65
17071	11/12/2024	X			MILLS	MIKE MILLS	130.00
17072	12/20/2024	X			4SEASONS	4 SEASONS	1,574.70
17073	12/20/2024	X	X	12/20/2024	ANDRADE1	DAVID ANDRADE	800.00
17074	12/20/2024	X			FFAAREAVII	FFA AREA VII ASSOC.	40.00
17075	12/20/2024	X			JENNIFERCH	JENNIFER CHAMBERS	136.77
17076	12/20/2024	X	X	12/20/2024	KURZWEILSC	KURZWEIL'S COUNTRY MEATS, INC	4,870.00
17077	12/20/2024	X			MAKCONST	MAK Construction	49,569.39
17078	12/20/2024	X			MCELWAIN1	CALEE MCELWAIN	100.00
17079	12/20/2024	X	X	12/20/2024	MISSOURIFF	MISSOURI FFA ASSOCIATION	25.00
17080	12/20/2024	X			NATLFFAORG	NATL FFA ORGANIZATION	357.00
17081	12/20/2024	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	430.00
17082	12/20/2024	X			SEITZFUNDR	SEITZ FUNDRAISING	3,552.00
17083	12/20/2024	X			KURZWEILSC	KURZWEIL'S COUNTRY MEATS, INC	4,870.00
17084	12/23/2024	X			ALPHAFOODS	ALPHA FOODS CO	116.00
17085	12/23/2024	X			CRAINPESTL	CRAIN PEST & LAWN	1,401.25
17086	12/23/2024	X			DSWA	DSWA CERT. PUBLIC ACCOUNTANTS	3,657.50
17087	12/23/2024	X			GOLDVALHOS	GOLDEN VALLEY MEMORIAL HOSPITAL Inc	11,845.00
17088	12/23/2024	X			GARYHILL	Gary Hill	146.08
17089	12/23/2024	X			INETVISION	INETVISIONS LLC	5,541.40
17090	12/23/2024	X			MSBA	MSBA	63.42
17091	12/23/2024	X			NARDONEBRO	NARDONE BROS. BAKING CO INC	55.11
17092	12/23/2024	X			NASSP	NASSP	385.00
17093	12/23/2024	X			OSAGESERVI	OSAGE SERVICES, INC.	320.00
17094	12/23/2024	X			OTTFOODPRO	OTT FOOD PRODUCTS	26.30
17095	12/23/2024	X			RICHCHICKS	RICH CHICKS	117.16
17096	12/23/2024	X			STRUNKR	Ryleigh Strunk	44.75
17097	12/23/2024	X			TRIBUNE	Tribune and Times	92.00
17098	12/23/2024	X			YOSSTHRIFT	YOSS THRIFTWAY	127.77

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
17157	12/20/2024	X			TRICKEY1	KYLEIGH TRICKEY	49.94
17188	12/20/2024	X			ANDRADE1	DAVID ANDRADE	800.00
999917063	12/11/2024	X	X	12/11/2024	SHAKESPEAR	SHAKESPEARE'S PIZZA	588.00

Checking Account ID:	1	Void Total:	8,381.93	Total without Voids:	207,388.43
Check Type Total:	Check	Void Total:	8,381.93	Total without Voids:	207,388.43
Payee Type Total:	Vendor	Void Total:	8,381.93	Total without Voids:	221,244.83
	Grand Total:	Void Total:	8,381.93	Total without Voids:	571,478.36