

Check Register by Checking Account

Posted; Payroll Type None; Processing Month 03/2024, 02/2024, 01/2024

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
16660	02/12/2024	X			AMAZON1	AMAZON	1,508.77	
16664	03/07/2024				AMAZON1	AMAZON	2,317.16	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	3,825.93

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19415	01/02/2024	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	8,425.22
19416	01/02/2024	X			SWMVATA	SWMVATA	145.00
19417	01/02/2024				MISSOURIFF	MISSOURI FFA ASSOCIATION	25.00
19437	01/10/2024	X			BANKCARDCE	BANKCARD SERVICES	9,712.90
19438	01/11/2024	X			ATTMOBILIT	AT&T MOBILITY	252.96
19439	01/11/2024	X			CC	C & C	43.69
19440	01/11/2024	X			WALMARTCOM	CAPITAL ONE	1,104.24
19441	01/11/2024	X			CINTASFIR1	CINTAS FIRE 636525	697.51
19442	01/11/2024	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	935.87
19443	01/11/2024	X			DENNISWRIG	DENNIS WRIGHT	445.00
19444	01/11/2024	X			DEVINBANWA	DEVIN BANWART	182.00
19445	01/11/2024	X			DOLLARGENE	DOLLAR GENERA REG 410526	116.35
19446	01/11/2024	X			DOROTHYCAM	Dorothy Campbell	3,425.00
19447	01/11/2024	X			EDCOUNSELL	EDCOUNSEL LLC	386.00
19448	01/11/2024	X			FLOWERSGRE	F. LOWERS GREENHOUSE	1,389.85
19449	01/11/2024	X	X	01/11/2024	FAIRPLAYME	FAIR PLAY METALS	463.90
19450	01/11/2024	X			FLOWERPAT1	THE FLOWER PATCH	179.00
19451	01/11/2024	X			DAVIDFRANC	DAVID FRANCKA	127.50
19452	01/11/2024	X			GARRETSONS	GARRETSONS TRASH SERVIC	504.00
19453	01/11/2024	X			GOESUEBRA	GO RESUE BRANDS, INC.	3,568.00
19454	01/11/2024	X			HANNAHSGEN	HANNAHS GEN STORE	2,532.91
19455	01/11/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	863.14
19456	01/11/2024	X			INGRAM	ERIC INGRAM	240.00
19457	01/11/2024	X			JAGMISSOUR	JAG-Missouri, Inc	700.00
19458	01/11/2024	X			JAYMAR	JAYMAR	323.58
19459	01/11/2024	X			KRUGER	JEFFREY KRUGER	127.50
19460	01/11/2024	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	115.97
19461	01/11/2024	X			LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	178.79
19462	01/11/2024	X			MATTHENSLE	MATT HENSLEY	315.00
19463	01/11/2024	X			MCKNIGHT	CHRIS MCKNIGHT	240.00
19464	01/11/2024	X			NELSONSAUT	NELSONS AUTO SERVICE	1,132.86
19465	01/11/2024	X	X	01/11/2024	OREILLYAUT	OREILLY AUTOMOTIVE INC.	35.98
19466	01/11/2024	X			OZARKSCOCA	OZARKS COCA-COLA	254.67
19467	01/11/2024	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	10,124.07
19468	01/11/2024	X			SAMSCLUBMC	SAM'S CLUB MC/SYNCB	728.93
19469	01/11/2024	X			SGCFOODSER	SGC FOODSERVICE	9,407.92
19470	01/11/2024	X			STEPUP	STEP UP	800.00
19471	01/11/2024	X			SUMNERONED	SUMNER ONE, INC	1,105.10
19472	01/11/2024	X			TERRACONCO	Terracon Consultants, Inc.	2,900.00
19473	01/11/2024	X			TOMO	TOMO	187.00
19474	01/11/2024	X			WALNUTGROV	WALNUT GROVE R-V SCHOOLS	150.00
19475	01/11/2024	X			WESTLAKEAC	WESTLAKE ACE HARDWARE	81.10
19476	01/11/2024	X			WINDSTREA1	WINDSTREAM	2,396.25
19477	01/11/2024	X			GOLDMECHAN	GOLD MECHANICAL, INC.	490.00
19478	01/17/2024	X			HILANDDAIR	HILAND DAIRY CO.	2,011.41
19479	01/17/2024	X			RICEEQUIPM	RICE EQUIPMENT SERVICE	448.00
19480	01/18/2024	X			IEPMETALS	IEP	463.90
19484	02/01/2024	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	11,596.96
19509	02/13/2024				ARTHURJGAL	ARTHUR J. GALLAGHER RISK Management Services, LLC	4,260.66
19510	02/13/2024	X			BARGER	SUSAN BARGER	150.00
19511	02/13/2024	X			BIMBOBAKER	BIMBO BAKERIES USA	103.50
19512	02/13/2024	X			CC	C & C	28.34

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19513	02/13/2024	X			WALMARTCOM	CAPITAL ONE	471.79
19514	02/13/2024	X			CHRISWARD	CHRIS WARD	147.50
19515	02/13/2024	X			CITYOFFAI1	CITY OF FAIRPLAY WATER	781.05
19516	02/13/2024	X			CLARK3	Jacen Clark	142.50
19517	02/13/2024				COMPLETEPE	Complete Pest Control	242.00
19518	02/13/2024	X			CREATORDES	CREATOR DESIGNS	518.20
19519	02/13/2024	X			DALLASCOU1	DALLAS COUNTY TECHNICAL	20,350.00
19520	02/13/2024	X			DENNISWRIG	DENNIS WRIGHT	230.00
19521	02/13/2024	X			EDCOUNSELL	EDCOUNSEL LLC	80.00
19522	02/13/2024	X			DAVIDFRANC	DAVID FRANCKA	230.00
19523	02/13/2024	X			GORESUEBRA	GO RESUE BRANDS, INC.	244.63
19524	02/13/2024	X			HILANDDAIR	HILAND DAIRY CO.	3,709.39
19525	02/13/2024	X			HILLYARDSP	HILLYARD/SPRINGFIELD	758.87
19526	02/13/2024				JOSTENSINC	JOSTENS INC	90.77
19527	02/13/2024				JWPEPPERS1	JW PEPPER & SON INC	177.54
19528	02/13/2024	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	308.75
19529	02/13/2024				LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	183.72
19530	02/13/2024	X			DOROTHYCAM	Dorothy Campbell	3,775.00
19531	02/13/2024	X			MARKETPLAC	MARKETPLACE	181.83
19532	02/13/2024	X			MSBA	MSBA	50.03
19533	02/13/2024				NATIONALF3	NATIONAL FFA ORGANIZATION	447.00
19534	02/13/2024	X			NELSONSAUT	NELSONS AUTO SERVICE	3,020.24
19535	02/13/2024				OZARKOFFSE	OZARK OFFSET PRINTING CO	54.12
19536	02/13/2024	X			OZARKSCOCA	OZARKS COCA-COLA	142.32
19537	02/13/2024	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	577.22
19538	02/13/2024				SAMSClubMC	SAM'S CLUB MC/SYNCB	13.74
19539	02/13/2024	X			SGCFOODSER	SGC FOODSERVICE	7,500.58
19540	02/13/2024				SMBOA	SMBOA	350.00
19541	02/13/2024				SOUTHWESTE	SOUTHWEST ELECTRIC	29.80
19542	02/13/2024	X			SUMNERONED	SUMNER ONE, INC	1,105.10
19543	02/13/2024				WINDSTREA1	WINDSTREAM	2,349.63
19544	02/14/2024	X			DOLLARGENE	DOLLAR GENERA REG 410526	143.10
19545	02/14/2024	X			GARRETSONS	GARRETSONS TRASH SERVIC	388.00
19546	02/14/2024	X			GOLDMECHAN	GOLD MECHANICAL, INC.	1,127.00
19547	02/14/2024	X			GOOLEY	Jacob Gooley	212.50
19548	02/14/2024	X			SUMMERS	Zachory Summers	237.50
19549	02/14/2024				WESTLAKEAC	WESTLAKE ACE HARDWARE	124.22
19550	02/15/2024	X			BANKCARDCE	BANKCARD SERVICES	9,415.86
19551	02/15/2024	X			HANNAHSGEN	HANNAHS GEN STORE	2,061.17
19552	02/15/2024	X			NELSONSAUT	NELSONS AUTO SERVICE	8,906.52
19554	03/01/2024				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	16,697.89
19555	03/01/2024				ATT	AT&T	118.07
19556	03/01/2024	X			TOMO	TOMO	10.00
19559	03/05/2024				PITTECHNO	PITT TECHNOLOGY GROUP, LLC	3,424.40
19560	03/05/2024				PITTECHNO	PITT TECHNOLOGY GROUP, LLC	4,321.09
19561	03/14/2024		X	03/14/2024			0.00
19562	03/14/2024		X	03/14/2024			0.00
19563	03/14/2024		X	03/14/2024			0.00
19564	03/14/2024		X	03/14/2024			0.00
19565	03/14/2024		X	03/14/2024			0.00
19566	03/14/2024		X	03/14/2024			0.00
19567	03/14/2024				ATTMOBILIT	AT&T MOBILITY	475.91
19568	03/14/2024				BANKCARDCE	BANKCARD SERVICES	6,856.45
19569	03/14/2024				BARGER	SUSAN BARGER	75.00
19570	03/14/2024				BTOWNCUSTO	B-TOWN CUSTOM APPAREL	872.00
19571	03/14/2024				CC	C & C	102.67
19572	03/14/2024				CALEBGALLI	CALEB GALLIVAN	240.00
19573	03/14/2024				WALMARTCOM	CAPITAL ONE	1,340.10

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19574	03/14/2024				CITYOFFAI1	CITY OF FAIRPLAY WATER	989.05
19575	03/14/2024				COUNTYCLER	County of Polk	1,714.74
19576	03/14/2024				DOLLARGENE	DOLLAR GENERA REG 410526	627.35
19577	03/14/2024				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	516.00
19578	03/14/2024				FARRBETTER	FARR BETTER PLUMBING INC	150.00
19579	03/14/2024				FAULKNER	Brittany Faulkner	288.00
19580	03/14/2024				GARRETSONS	GARRETSONS TRASH SERVIC	384.00
19581	03/14/2024				GITIMPROV	GIT IMPROV	2,500.00
19582	03/14/2024				GOLDMECHAN	GOLD MECHANICAL, INC.	2,463.03
19583	03/14/2024				HANNAHSEXA	MATTHEW HANNAH	262.50
19584	03/14/2024				HANNAHSGEN	HANNAHS GEN STORE	2,560.49
19585	03/14/2024				HEGGERTY	HEGGERTY	1,513.08
19586	03/14/2024				HILANDDAIR	HILAND DAIRY CO.	3,281.20
19587	03/14/2024				HILLYARDSP	HILLYARD/SPRINGFIELD	565.81
19588	03/14/2024				HOUGHTONMI	HOUGHTON MIFFLIN HARCOUR	5.40
19589	03/14/2024				JAGMISSOUR	JAG-Missouri, Inc	140.00
19590	03/14/2024				JENNIFERTH	JENNIFER THURLOW	20.00
19591	03/14/2024				JOSTENSINC	JOSTENS INC	240.05
19592	03/14/2024				JWPEPPERS1	JW PEPPER & SON INC	410.46
19593	03/14/2024				KPM	KPM	3,300.00
19594	03/14/2024				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	347.42
19595	03/14/2024				LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	183.72
19596	03/14/2024				DOROTHYCAM	Dorothy Campbell	4,100.00
19597	03/14/2024				LOWESCOMPA	LOWES COMPANIES INC.	106.32
19598	03/14/2024				MELODYLANE	MELODY LANE MACHINE EMBR	20.00
19599	03/14/2024				OZARKMOUN2	OZARK MOUNTAIN POPCORN	3,384.25
19600	03/14/2024				OZARKOFFSE	OZARK OFFSET PRINTING CO	395.10
19601	03/14/2024				OZARKSCOCA	OZARKS COCA-COLA	71.16
19602	03/14/2024				PRYER	Brayden Pryer	275.00
19603	03/14/2024				SAMSClubMC	SAM'S CLUB MC/SYNCB	1,164.79
19604	03/14/2024				SGCFoodSER	SGC FOODSERVICE	17,126.13
19605	03/14/2024				SHAWNAHART	SHAWNA HARTSHORN	300.00
19606	03/14/2024				SOUTHWESTE	SOUTHWEST ELECTRIC	69.45
19607	03/14/2024				SUMNERONED	SUMNER ONE, INC	1,105.10
19608	03/14/2024				SUPERIORPR	SUPERIOR PRODUCTS SERV	98.95
19609	03/14/2024				TOMO	TOMO	218.30
19610	03/14/2024				VERT3	James Vert	111.30
19611	03/14/2024				WINDSTREA1	WINDSTREAM	2,514.70
19612	03/15/2024				NELSONSAUT	NELSONS AUTO SERVICE	320.67
19613	03/15/2024				GUYFRYE	GUY FRYE	195.75
19635	03/20/2024				JOBSFORAME	Jobs for America's Graduates- Missouri, Inc.	4,500.00
Check Type Total:		Check			Void Total:	499.88	Total without Voids: 250,274.69
Checking Account Total:		1			Void Total:	499.88	Total without Voids: 254,100.62
Grand Total:					Void Total:	499.88	Total without Voids: 254,100.62