

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>
59783	08/15/2023	X			BANKCARDSE	BANKCARD SERVICES	2,307.73
59784	08/15/2023	X			MSHSAA	MSHSAA	1,209.36
59785	08/18/2023	X			ACIS	ACIS IT SOLUTIONS	1,625.00
59786	08/18/2023	X			ASHGROVETR	ASH GROVE TRUE VALUE	393.91
59787	08/18/2023	X			ATLASSECUR	ATLAS SECURITY	97.15
59788	08/18/2023	X			CITYOFEVER	CITY OF EVERTON	148.76
59789	08/18/2023	X			GOGUARDIAN	GOGUARDIAN	4,270.00
59790	08/18/2023	X			HOOVERKAY	KAY HOOVER	41.75
59791	08/18/2023	X			HORTONSKYL	SKYLOR HORTON	41.75
59792	08/18/2023	X			LAMARRISCH	LAMAR R-I SCHOOLS	3,895.86
59793	08/18/2023	X			MAGGIEBASS	MAGGIE BASSETT	330.00
59794	08/18/2023	X			MCCARTYAPR	APRIL MCCARTY	41.75
59795	08/18/2023	X			MEDIACOMBU	MEDIACOM BUSINESS	150.00
59796	08/18/2023	X			MFADIESEL	MFA OIL COMPANY	2,013.14
59797	08/18/2023	X			OSBAEMPBEN	OSBA EMP BENEFITS TRUST	300.00
59798	08/18/2023	X			RACEBROTHER	RACE BROTHERS FARM SUPPLY	359.97
59799	08/18/2023	X			SMITHPAPER	SMITH PAPER JANITOR SUPP	4,155.35
59800	08/18/2023	X			STEELEYSUZ	SUZANNE STEELEY	11.10
59801	08/18/2023	X			SUMNERONEL	SUMNERONE LEASING	297.87
59802	08/18/2023	X			TBWELDING	T & B WELDING	1,057.00
59803	08/18/2023	X			TOMODRUGTE	TOMO DRUG TESTING	57.00
59804	08/18/2023	X			VEDETTENEW	VEDETTE NEWSPAPER	56.50
59805	08/18/2023	X			VERONARVII	VERONA R-VII SCHOOLS	200.00
59806	08/18/2023	X			WALSWORTH P	WALSWORTH PUBLISHING CO	3,357.75
59807	08/24/2023	X			ATT	AT&T	75.59
59808	08/24/2023	X			BSNSPORTSI	BSN SPORTS LLC	154.42
59809	08/24/2023	X			DARTERWILL	WILLIAM DARTER	303.20
59810	08/24/2023	X			LIBERTYUTI	LIBERTY UTILITIES	4,525.12
59811	08/24/2023	X			MEDIACOMBU	MEDIACOM BUSINESS	611.98
59812	08/31/2023	X			WEATHERPRO	WEATHERPROOFING TECHNOLOGIES, INC	3,200.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 35,289.01
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 35,289.01
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 35,289.01
Grand Total:					Void Total:	0.00	Total without Voids: 35,289.01