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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
58962	06/07/2022	X			LICKINGSUM	LICKING SUMMER CAMPS	360.00
58963	06/16/2022	X			BANKCARDSE	BANKCARD SERVICES	4,439.99
58966	06/23/2022				ATT	A T & T	48.65
58967	06/23/2022				ACIS	ACIS IT SOLUTIONS	3,196.77
58968	06/23/2022	X			ALLCOMMTEC	ALL COMM TECHNOLOGIES	733.00
58969	06/23/2022				AMERICANGY	AMERICAN GYM FLOOR LLC	1,484.00
58970	06/23/2022				ASHGROVETR	ASH GROVE TRUE VALUE	596.80
58971	06/23/2022				ASHGROVETR	ASH GROVE TRUE VALUE	102.38
58972	06/23/2022				ATLASSECUR	ATLAS SECURITY	93.37
58973	06/23/2022	X			BECKSAUTOS	BECKS AUTO SUPPLY	18.99
58974	06/23/2022				CITYOFEVER	CITY OF EVERTON	243.96
58975	06/23/2022				HILANDDAIR	HILAND DAIRY FOODS CO.	1,127.53
58976	06/23/2022	X			HILLYARD	HILLYARD	1,021.48
58977	06/23/2022				HOSMANKARA	KARA HOSMAN	41.75
58978	06/23/2022				JWPEPPER	J.W.PEPPER	398.19
58979	06/23/2022				LAWREJOHN	JOHN LAWRENCE	45.99
58980	06/23/2022				LIBERTYUTI	LIBERTY UTILITIES	3,248.74
58981	06/23/2022	X			LONGSHERRY	SHERRY LONG	189.54
58982	06/23/2022				MEDIACOMBU	MEDIACOM BUSINESS	587.05
58983	06/23/2022	X			MFAOILPROP	MFA OIL & PROPANE	976.20
58984	06/23/2022	X			MILLERJENN	JENNIFER MILLER	49.95
58985	06/23/2022				MOTEACHING	MO TEACHING JOBS	200.00
58986	06/23/2022	X			MUNCYS	MUNCY'S	967.73
58987	06/23/2022				NATIONALFF	NATIONAL FFAORGANIZATION	649.00
58988	06/23/2022				REPUBLICSE	REPUBLIC SERVICES #394	289.03
58989	06/23/2022				SCHOOLSPEC	SCHOOL SPECIALTY INC.	65.85
58990	06/23/2022	X			SGCFOODSER	SGC FOOD SERVICE	4,913.23
58991	06/23/2022	X			SMITHPAPER	SMITH PAPER JANITOR SUPP	2,020.41
58992	06/23/2022	X			SUMNERONEL	SUMNERONE LEASING	432.24
58993	06/23/2022	X			VANDEGRISU	SUSAN VANDEGRIFT	24.80
58994	06/23/2022				THURMANPES	GEORGE THURMAN	126.00
58995	06/23/2022	X			WILLIAMSKR	KRISTI WILLIAMS	25.00
58996	06/23/2022				WOODHEATHE	HEATHER WOOD	430.00
58997	06/27/2022				GOLDENRULE	GOLDEN RULE SIGNS	7,143.29
58998	06/27/2022				MSBAMASAFA	MSBA/MASA	485.00
58999	06/27/2022				SAVVAS	SAVVAS LEARNING COMPANY LLC	14,374.60
59000	06/27/2022				VERIZON	VERIZON	980.50
59010	06/30/2022				ASHGROVERI	ASH GROVE R-IV SCHOOLS	2,500.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	54,631.01
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	54,631.01
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	54,631.01
	Grand Total:	Void Total:	0.00	Total without Voids:	54,631.01