

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
87	12/15/2023	X			OZARKSCOCA	OZARKS COCA-COLA	228.03
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 228.03
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 228.03

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
60037	12/05/2023	X			BUSYBLIGHT	BUSY B LIGHTING AND MAINTENCANCE, LLC	790.00
60054	12/14/2023	X			BANKCARDSE	BANKCARD SERVICES	7,770.09
60055	12/15/2023				AEKITCHENS	A & E KITCHEN SERVICE	1,913.61
60056	12/15/2023	X			ACIS	ACIS IT SOLUTIONS	1,625.00
60057	12/15/2023	X			ASHGROVETR	ASH GROVE TRUE VALUE	211.32
60058	12/15/2023	X			ATLASSECUR	ATLAS SECURITY	97.15
60059	12/15/2023	X			BANNERDARI	DARIN BANNER	195.00
60060	12/15/2023	X			BANWARTDEV	DEVIN BANWART	195.00
60061	12/15/2023	X			BROWNDANA	DANA BROWN	170.00
60062	12/15/2023	X			BROWNKAI	KAI BROWN	170.00
60063	12/15/2023				BROWNMICHA	MICHAELA BROWN	37.38
60064	12/15/2023				BUSYBLIGHT	BUSY B LIGHTING AND MAINTENCANCE, LLC	671.00
60065	12/15/2023	X			CENTRALSTA	CENTRAL STATES BUS SALES	93.68
60066	12/15/2023	X			CITYOFEVER	CITY OF EVERTON	404.04
60067	12/15/2023	X			DARTERWILL	WILLIAM DARTER	404.59
60068	12/15/2023	X			EATONCURTI	CURTIS EATON	390.00
60069	12/15/2023	X			FOLEYCHARL	CHARLES FOLEY	170.00
60070	12/15/2023	X			HILANDDAIR	HILAND DAIRY FOODS CO.	992.98
60071	12/15/2023	X			INTERSTAT3	INTER-STATE STUDIO & PUBLISHING CO	387.16
60072	12/15/2023				LAMARRISCH	LAMAR R-I SCHOOLS	3,470.02
60073	12/15/2023	X			MUSIC	M.U.S.I.C	33,637.00
60074	12/15/2023				MFAOILPROP	MFA OIL & PROPANE	1,057.74
60075	12/15/2023	X			MISSOURIFF	MISSOURI FFA ASSOC.	234.00
60076	12/15/2023				MOVOCATION	MO VOCATIONAL ENTERPRISE	3,080.00
60077	12/15/2023	X			MUNCYS	MUNCY'S	183.97
60078	12/15/2023				OUTREACHOC	OUTREACH OCCUPATIONAL THERAPY, LLC	2,152.50
60079	12/15/2023	X			RENAISSANC	RENAISSANCE LEARNING INC	4,225.25
60080	12/15/2023	X			RMMC	RMMC	8,950.00
60081	12/15/2023	X			SCHOOLPRID	SCHOOL PRIDE LTD	2,676.40
60082	12/15/2023	X			SCOTTJOHN	JOHN SCOTT	1,091.00
60083	12/15/2023	X			SEITZFUNDR	SEITZ FUNDRAISING	2,576.99
60084	12/15/2023	X			SGCFOODSER	SGC FOOD SERVICE	3,066.20
60085	12/15/2023	X			SMITHPAPER	SMITH PAPER JANITOR SUPP	206.12
60086	12/15/2023				SPENCECALE	CALEB SPENCE	205.00
60087	12/15/2023				SPORTSGRAP	SPORTS GRAPHICS	4,210.00
60088	12/15/2023	X			SUMNERONEL	SUMNERONE LEASING	277.54
60089	12/15/2023	X			SUTTONSCUS	SUTTON'S CUSTOM	175.00
60090	12/15/2023	X			SWEETDANNY	DANNY SWEET	170.00
60091	12/15/2023	X			TINKEROLOG	TINKEROLOGY HANDYMAN SERVICES, LLC	450.00
60092	12/15/2023				VEDETTENEW	VEDETTE NEWSPAPER	143.00
60093	12/15/2023	X			WILLIAMSJA	JACOB WILLIAMS	195.00
60094	12/15/2023				WILLIAMSKR	KRISTI WILLIAMS	25.00
60095	12/15/2023				WRIGHTDENN	DENNIS WRIGHT	170.00
60096	12/20/2023	X			ACIS	ACIS IT SOLUTIONS	109.90
60097	12/20/2023	X			ATT	AT&T	75.36
60098	12/20/2023				HENSLEYMAT	MATT HENSLEY	127.50
60099	12/20/2023				INGRAMERIC	ERIC INGRAM	127.50
60100	12/20/2023	X			LIBERTYUTI	LIBERTY UTILITIES	4,189.92
60101	12/20/2023	X			MEDIACOMBU	MEDIACOM BUSINESS	616.22
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 94,562.13
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 94,562.13
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 94,790.16

Grand Total:	Void Total:	0.00	Total without Voids:	<hr/> 94,790.16
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