

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	
91	01/19/2024	X			OZARKSCOCA	OZARKS COCA-COLA	447.27	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	447.27
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	447.27

Payee Type: Vendor		Check Type: Check				Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
60102	01/02/2024	X			MEDIACOMBU	MEDIACOM BUSINESS	75.00	
60120	01/11/2024	X			BANKCARDSE	BANKCARD SERVICES	8,555.79	
60121	01/19/2024	X			ACIS	ACIS IT SOLUTIONS	1,672.95	
60122	01/19/2024	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES LLC	1,396.05	
60123	01/19/2024				ASHGROVETR	ASH GROVE TRUE VALUE	292.10	
60124	01/19/2024	X			ATT	AT&T	75.36	
60125	01/19/2024				ATLASSECUR	ATLAS SECURITY	97.15	
60126	01/19/2024	X			BUSYBLIGHT	BUSY B LIGHTING AND MAINTENCANCE, LLC	286.00	
60127	01/19/2024	X			CITYOFEVER	CITY OF EVERTON	13.90	
60128	01/19/2024	X			DAYSTAR	DAYSTAR	1,664.00	
60129	01/19/2024				EDCOUNSEL	ED COUNSEL	252.00	
60130	01/19/2024	X			GILMOREMAR	MARILYN GILMORE	41.75	
60131	01/19/2024	X			GOLDMECHAN	GOLD MECHANICAL INC.	4,300.00	
60132	01/19/2024	X			HEFFERNONC	CAMPBELL HEFFERNON	205.00	
60133	01/19/2024	X			HILANDDAIR	HILAND DAIRY FOODS CO.	681.57	
60134	01/19/2024				LAMARRISCH	LAMAR R-I SCHOOLS	1,735.01	
60135	01/19/2024	X			LIBERTYUTI	LIBERTY UTILITIES	5,029.59	
60136	01/19/2024	X			MAGGIEBASS	MAGGIE BASSETT	220.00	
60137	01/19/2024				MEDIACOMBU	MEDIACOM BUSINESS	619.99	
60138	01/19/2024				MFAOILPROP	MFA OIL & PROPANE	2,503.42	
60139	01/19/2024				MFADIESEL	MFA OIL COMPANY	2,140.78	
60140	01/19/2024				MODEPTNATL	MO DEPT NATL RESOURCES	14,170.50	
60141	01/19/2024				MOVOCATION	MO VOCATIONAL ENTERPRISE	677.00	
60142	01/19/2024				MSBAMASAF	MSBA/MASA	55.08	
60143	01/19/2024	X			ORTEXSYSTE	ORTEX SYSTEMS, INC	225.00	
60144	01/19/2024				OUTREACHOC	OUTREACH OCCUPATIONAL THERAPY, LLC	1,645.00	
60145	01/19/2024	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	3,386.25	
60146	01/19/2024	X			RACEBROTHE	RACE BROTHERS FARM SUPPLY	23.96	
60147	01/19/2024	X			SCOTTJOHN	JOHN SCOTT	260.00	
60148	01/19/2024	X			SGCFODSER	SGC FOOD SERVICE	3,525.56	
60149	01/19/2024	X			SMITHPAPER	SMITH PAPER JANITOR SUPP	528.48	
60150	01/19/2024				STEELEYSUZ	SUZANNE STEELEY	97.18	
60151	01/19/2024	X			STRATEGOSI	STRATEGOS INTERNATIONAL, LLC	7,974.00	
60152	01/19/2024	X			SUMNERONEL	SUMNERONE LEASING	426.08	
60153	01/19/2024	X			WILLIAMSKR	KRISTI WILLIAMS	25.00	
60154	01/19/2024				WRIGHTDENN	DENNIS WRIGHT	205.00	
60155	01/23/2024	X			DARTERWILL	WILLIAM DARTER	262.04	
60156	01/23/2024	X			BUSYBLIGHT	BUSY B LIGHTING AND MAINTENCANCE, LLC	1,422.00	
60157	01/23/2024	X			GOLDMECHAN	GOLD MECHANICAL INC.	6,650.00	
60158	01/24/2024	X			BHTRASH	B & H TRASH	300.00	
60159	01/30/2024				PITTECHNO	PITT TECHNOLOGY GROUP, LLC	806.25	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	74,521.79
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	74,521.79
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids:	74,969.06
Grand Total:					Void Total:	0.00	Total without Voids:	74,969.06