

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
83	11/20/2023				OZARKSCOCA	OZARKS COCA-COLA	682.73
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 682.73
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 682.73

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
59966	11/03/2023	X			SUTTONSCUS	SUTTON'S CUSTOM	500.00
59968	11/07/2023	X			BUSYBLIGHT	BUSY B LIGHTING AND MAINTENCANCE, LLC	397.00
59969	11/09/2023	X			PITTECHNO	PITT TECHNOLOGY GROUP, LLC	885.00
59986	11/09/2023	X			YOURFUNDRA	YOUR FUNDRAISING FRIENDS	830.60
59987	11/16/2023	X			BANKCARDSE	BANKCARD SERVICES	17,279.97
59988	11/20/2023				ACIS	ACIS IT SOLUTIONS	3,269.62
59989	11/20/2023				ADAMSMICHE	MICHELLE ADAMS	197.72
59990	11/20/2023				ASHGROVETR	ASH GROVE TRUE VALUE	294.44
59991	11/20/2023	X			ATT	AT&T	75.06
59992	11/20/2023	X			ATLASSECUR	ATLAS SECURITY	97.15
59993	11/20/2023				BSNSPORTSI	BSN SPORTS LLC	905.00
59994	11/20/2023				CALLEDTOCR	CALLED TO CREATE DESIGNS	504.50
59995	11/20/2023				CHASTAINSC	SCOTT CHASTAIN	25.00
59996	11/20/2023				CITYOFEVER	CITY OF EVERTON	216.34
59997	11/20/2023				DARTERWILL	WILLIAM DARTER	274.09
59998	11/20/2023				DRAWBONDME	MELODY DRAWBOND	23.91
59999	11/20/2023				FBLA	FBLA	352.00
60000	11/20/2023				GLADDENKIM	KIM GLADDEN	18.39
60001	11/20/2023				GOLDMECHAN	GOLD MECHANICAL INC.	4,352.32
60002	11/20/2023	X			HILANDDAIR	HILAND DAIRY FOODS CO.	953.97
60003	11/20/2023				LAMARRISCH	LAMAR R-I SCHOOLS	3,895.83
60004	11/20/2023	X			LIBERTYUTI	LIBERTY UTILITIES	3,828.17
60005	11/20/2023				LITTLETAMM	TAMMY LITTLE	11.01
60006	11/20/2023				MARE	M.A.R.E.	330.00
60007	11/20/2023				MFADIESEL	MFA OIL COMPANY	486.15
60008	11/20/2023				MILLERJENN	JENNIFER MILLER	54.96
60009	11/20/2023				MISSOURIFB	MISSOURI FBLA	345.00
60010	11/20/2023				MUNCYS	MUNCY'S	175.14
60011	11/20/2023				OUTREACHOC	OUTREACH OCCUPATIONAL THERAPY, LLC	3,062.50
60012	11/20/2023				RACEBROTHE	RACE BROTHERS FARM SUPPLY	620.99
60013	11/20/2023				RIVERSIDEC	RIVERSIDE COMMUNITY CARE	1,000.00
60014	11/20/2023				ROUNDBARN	THE ROUND BARN	500.00
60015	11/20/2023				SCHOLASTIC	SCHOLASTIC BOOK FAIRS	960.27
60016	11/20/2023				SCREENMAST	LYNDA HULL	98.00
60017	11/20/2023				SEITZFUNDR	SEITZ FUNDRAISING	1,217.83
60018	11/20/2023				SGCFOODSER	SGC FOOD SERVICE	5,620.55
60019	11/20/2023				SMITHPAPER	SMITH PAPER JANITOR SUPP	216.00
60020	11/20/2023				STEELEYSUZ	SUZANNE STEELEY	54.60
60021	11/20/2023	X			SUMNERONEL	SUMNERONE LEASING	509.43
60022	11/20/2023	X			VANDEGRISU	SUSAN VANDEGRIFT	91.05
60023	11/20/2023				SUTTONSCUS	SUTTON'S CUSTOM	280.00
60024	11/20/2023				SWMASA	SWMASA	50.00
60025	11/20/2023				TERRACON	TERRACON CONSULTANTS, INC	3,400.00
60026	11/20/2023				VERONARVII	VERONA R-VII SCHOOLS	200.00
60027	11/20/2023				WILLIAMSKR	KRISTI WILLIAMS	25.00
60028	11/20/2023				WORLDSFINE	WORLD'S FINEST CHOCOLATE, INC	660.00
60029	11/30/2023				BHTRASH	B & H TRASH	600.00
60030	11/30/2023				BOBSTEELEC	BOB STEELE CONSTRUCTION, LLC	88,000.00
60031	11/30/2023				MEDIACOMBU	MEDIACOM BUSINESS	691.22
60032	11/30/2023				MSBAMASAF	MSBA/MASA	175.54
60033	11/30/2023				RACEBROTHE	RACE BROTHERS FARM SUPPLY	499.80
60034	11/30/2023				SCREENMAST	LYNDA HULL	242.00
60035	11/30/2023				SUMNERONEL	SUMNERONE LEASING	394.08

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60036	11/30/2023				YOURFUNDRA	YOUR FUNDRAISING FRIENDS	694.80
	Checking Account ID:	1			Void Total:	0.00	Total without Voids: 150,442.00
	Check Type Total:	Check			Void Total:	0.00	Total without Voids: 150,442.00
	Payee Type Total:	Vendor			Void Total:	0.00	Total without Voids: 151,124.73
				Grand Total:	Void Total:	0.00	Total without Voids: 151,124.73