

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
75	09/21/2023	X			OZARKSCOCA	OZARKS COCA-COLA	1,233.47
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 1,233.47
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 1,233.47

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
59827	09/15/2023	X			BANKCARDSE	BANKCARD SERVICES	8,290.41
59828	09/21/2023				21CENTURY	21ST CENTURY PEACEKEEPERS LLC	675.00
59829	09/21/2023				AEKITCHENS	A & E KITCHEN SERVICE	722.57
59830	09/21/2023				ACELLUSEDU	ACELLUS EDUCATIONAL SERVICES LLC	9,588.00
59831	09/21/2023				ACIS	ACIS IT SOLUTIONS	1,625.00
59832	09/21/2023				ASHGROVEDU	ASH GROVE DUMP TRUCKING	2,680.00
59833	09/21/2023				ASHGROVETR	ASH GROVE TRUE VALUE	53.08
59834	09/21/2023	X			ATT	AT&T	85.01
59835	09/21/2023	X			ATLASSECUR	ATLAS SECURITY	97.15
59836	09/21/2023				BHTRASH	B & H TRASH	900.00
59837	09/21/2023				BROWNDANA	DANA BROWN	240.00
59838	09/21/2023				BROWNKAI	KAI BROWN	240.00
59839	09/21/2023				BROWNSTEPH	STEPHANIE BROWN	125.50
59840	09/21/2023				CENTRALSTA	CENTRAL STATES BUS SALES	344.95
59841	09/21/2023	X			CITYOFEVER	CITY OF EVERTON	178.52
59842	09/21/2023				CMHCLINICS	CMH CLINICS	80.00
59843	09/21/2023	X			COXSTEPHAN	STEPHANIE COX	65.31
59844	09/21/2023	X			DRAWBONDME	MELODY DRAWBOND	33.67
59845	09/21/2023				DREIERROGE	ROGER DREIER	215.00
59846	09/21/2023				FELLERSFOO	FELLERS FOOD SRV EQUIP	49.30
59847	09/21/2023				FICKENCHER	CHERYL FICKEN	76.83
59848	09/21/2023				GOLDMECHAN	GOLD MECHANICAL INC.	519.45
59849	09/21/2023				GREATEROZA	GREATER OZARKS COOP	512.00
59850	09/21/2023				HANDYHUT	HANDY HUT	80.09
59851	09/21/2023				HILANDDAIR	HILAND DAIRY FOODS CO.	681.96
59852	09/21/2023				HILLCOLLIN	COLLIN HILL	120.00
59853	09/21/2023				KENNEYSSER	KENNEY'S SERVICE STATION	1,007.00
59854	09/21/2023				LAMARRISCH	LAMAR R-I SCHOOLS	3,895.83
59855	09/21/2023				LARSENAMAN	AMANDA LARSEN	41.75
59856	09/21/2023	X			LIBERTYUTI	LIBERTY UTILITIES	5,062.16
59857	09/21/2023				MASA	MASA	874.00
59858	09/21/2023				MCCARTYAPR	APRIL MCCARTY	49.99
59859	09/21/2023	X			MEDIACOMBU	MEDIACOM BUSINESS	614.04
59860	09/21/2023				MFAOILPROP	MFA OIL & PROPANE	997.73
59861	09/21/2023				MSBAMASAF	MSBA/MASA	1,052.33
59862	09/21/2023				MUNCYS	MUNCY'S	112.55
59863	09/21/2023				NEELEYHOWA	HOWARD NEELEY	750.00
59864	09/21/2023				OUTREACHOC	OUTREACH OCCUPATIONAL THERAPY, LLC	1,120.00
59865	09/21/2023	X			OZARKPEST	OZARK PEST PROFESSIONALS, LLC	150.00
59866	09/21/2023				PEARSONEDU	PEARSON EDUCATION INC.	31.10
59867	09/21/2023				PITTECHNO	PITT TECHNOLOGY GROUP, LLC	37,597.49
59868	09/21/2023				HURDREGINA	REGINA HURD	155.00
59869	09/21/2023				SAMSCLUBGE	SAMS CLUB MC/SYNCB	155.00
59870	09/21/2023				SGCFOODSER	SGC FOOD SERVICE	2,964.10
59871	09/21/2023				SOUTHWESTC	SOUTHWEST CENTER	35.00
59872	09/21/2023	X			SUMNERONEL	SUMNERONE LEASING	511.68
59873	09/21/2023				SUMNERSZAC	ZACHARY SUMNERS	120.00
59874	09/21/2023				THOMASJEFF	THOMAS JEFFERSON INDEPENDENT DAY SCHOOL	150.00
59875	09/21/2023				TOMODRUGTE	TOMO DRUG TESTING	300.00
59876	09/21/2023				UNIVERSI11	UNIVERSITY OF OREGON	350.00
59877	09/21/2023				VANVEENDAN	DANIEL VAN VEEN	126.00
59878	09/21/2023				VEDETTENEW	VEDETTE NEWSPAPER	448.50

Check Register by Type
 SEPTEMBER 2023

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<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>
59879	09/21/2023				VOSKAMPADA	ADAM VOSKAMP	260.00
59880	09/21/2023				WALSWORTH	WALSWORTH PUBLISHING CO	1,269.23
59881	09/21/2023				WILLIAMSKR	KRISTI WILLIAMS	25.00
59882	09/21/2023	X			WILSONCHAR	CHARLENE WILSON	41.75
59883	09/21/2023				WILSONKELL	KELLY WILSON	130.00
59884	09/21/2023				YARBAMANDA	AMANDA YARBROUGH	126.50
59885	09/21/2023				ZUMALTBOB	BOB ZUMALT	41.75
59886	09/21/2023				DARTERWILL	WILLIAM DARTER	195.70
59887	09/28/2023				LOCKWOODRI	LOCKWOOD R-I SCH	236.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 89,275.98
Check Type Total: Check					Void Total:	0.00	Total without Voids: 89,275.98
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 90,509.45
Grand Total:					Void Total:	0.00	Total without Voids: 90,509.45