

<b>Payee Type: Vendor</b>		<b>Check Type: Automatic Payment</b>			<b>Checking Account ID: 1</b>		
<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>
630281	08/16/2023				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,899.23
630282	08/16/2023				MASTERCARD	MASTERCARD	2,827.46
630283	08/16/2023				WALMARTCOM	WALMART COMMUNITY BRC	170.89
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 4,897.58
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 4,897.58	

<b>Payee Type: Vendor</b>		<b>Check Type: Check</b>			<b>Checking Account ID: 1</b>		
<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>
50700	08/16/2023				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
50701	08/16/2023				ANDRESHEI	SHEILA ANDREWS	19.50
50702	08/16/2023				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	334.00
50703	08/16/2023				BRIGHTSPEE	BRIGHTSPEED	529.03
50704	08/16/2023				CALVISARA	SARAH CALVIN	20.50
50705	08/16/2023				CANONFINAN	CANON FINANCIAL SERVICES	146.70
50706	08/16/2023				CARTHAGER9	CARTHAGE R-9 SCHOOL DIST	350.00
50707	08/16/2023				DATAKEEPER	DATAKEEPER TECHNOLOGIES	305.00
50708	08/16/2023				DEPARTMENT	DEPARTMENT OF SOCIAL SERVICES	500.00
50709	08/16/2023				DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	716.29
50710	08/16/2023				EISENMARK	MARK EISENSEE	20.50
50711	08/16/2023				FREEMANHEA	FREEMAN HEALTH SYSTEM	51.25
50712	08/16/2023				HILLBILLYP	HILLBILLY PUMPING & HAUL	1,300.00
50713	08/16/2023				INTERNATIO	International Food Solutions Inc	137.00
50714	08/16/2023				JOHNSONCON	JOHNSON CONTROLS FIRE LP	1,433.27
50715	08/16/2023				JTMPROVISI	JTM PROVISIONS CO. INC.	357.29
50716	08/16/2023				LAKELANDOF	LAKELAND OFFICE SYSTEMS	53.96
50717	08/16/2023				LAKESHOREL	LAKESHORE LEARNING	486.39
50718	08/16/2023				LAMARR1SCH	LAMAR R-1 SCHOOLS	7,934.34
50719	08/16/2023				LAWYESARA	SARAH LAWYER	45.70
50720	08/16/2023				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	617.46
50721	08/16/2023				MFAOILCOMP	MFA OIL COMPANY	315.69
50722	08/16/2023				NASCO	NASCO	558.92
50723	08/16/2023				NOELJERR	JERRY NOEL	20.50
50724	08/16/2023				ONSOLVE	ONSOLVE, LLC	613.99
50725	08/16/2023				ORIENTALTR	ORIENTAL TRADING CO BRANDS, INC	57.58
50726	08/16/2023				OTTFOODPRO	OTT FOOD PRODUCTS	120.30
50727	08/16/2023				REES	CONNIE REES	20.50
50728	08/16/2023				REPUBLICSE	REPUBLIC SERVICES	205.29
50729	08/16/2023				SARCOX	SARCOXIE RECORD	629.81
50730	08/16/2023				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	281.45
50731	08/16/2023				SCHOOLSPEC	SCHOOL SPECIALTY INC	50.34
50732	08/16/2023				SHERWINWIL	SHERWIN WILLIAMS CO	368.15
50733	08/16/2023				TEACHERSYN	TEACHER SYNERGY LLC	472.18
50734	08/16/2023				VELTENAPPL	VELTEN APPLIANCE	174.95
50735	08/16/2023				WEBBCITYSC	Webb City School District	913.50
50736	08/16/2023				XTRAMATH	XTRAMATH	50.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 20,296.33
Check Type Total: Check			Void Total:		0.00	Total without Voids: 20,296.33	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 25,193.91	
Grand Total:					Void Total:	0.00	Total without Voids: 25,193.91