

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
630302	12/06/2023				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,981.32
630303	12/06/2023				MASTERCARD	MASTERCARD	2,257.41
630304	12/01/2023				WALMARTCOM	WALMART COMMUNITY BRC	590.21
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 4,828.94

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
50883	12/11/2023				66FARMAUTO	66 FARM & AUTO	1,953.98
50884	12/11/2023				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
50885	12/11/2023				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	342.52
50886	12/11/2023				BRAY	JOHN BRAY	120.00
50887	12/11/2023				BRIGHTSPEE	BRIGHTSPEED	554.69
50888	12/11/2023				CRUZARUSS	RUSS CRUZAN	200.50
50889	12/11/2023				GOLDSTARFO	GOLD STAR FOODS	87.50
50890	12/11/2023				HILANDDAIR	HILAND DAIRY FOODS	829.64
50891	12/11/2023				LAKELANDOF	LAKELAND OFFICE SYSTEMS	205.33
50892	12/11/2023				LAMARR1SCH	LAMAR R-1 SCHOOLS	7,511.51
50893	12/11/2023				LAWYESARA	SARAH LAWYER	31.77
50894	12/11/2023				LEESTEP	STEPHANIE LEE	105.82
50895	12/11/2023				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	618.08
50896	12/11/2023				MCCULLY	RICK MCCULLY	145.00
50897	12/11/2023				MFAOILCOMP	MFA OIL COMPANY	2,734.37
50898	12/11/2023				MFAPROPANE	MFA PROPANE	2,423.52
50899	12/11/2023				MUSIC	MUSIC	29,007.00
50900	12/11/2023				OUTREACHOC	OUTREACH OCCUPTL THERAPY	393.75
50901	12/11/2023				RANDY	RANDY OWENS	120.00
50902	12/11/2023				PASHIA	JAMIE PASHIA	188.41
50903	12/11/2023				PILGRIMS	Pilgrims Pride Corporation	153.90
50904	12/11/2023				REPUBLICSE	REPUBLIC SERVICES	256.61
50905	12/11/2023				RICHPRODUC	RICH PRODUCTS CORPORATION	101.50
50906	12/11/2023				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	33.66
50907	12/11/2023				SMITHBRAND	BRANDY SMITH	21.96
50908	12/11/2023				SPRINGFIEL	SPRINGFIELD GROCER CO	4,187.11
50909	12/11/2023				TEACHERSYN	TEACHER SYNERGY LLC	134.07
50910	12/11/2023				TURNER	WARREN TURNER	120.00
50911	12/11/2023				UNIFIRST	UNIFIRST	90.92
50912	12/11/2023				WAGGONER	MATTHEW WAGGONER	120.00
50913	12/11/2023				WALTON	KASEY WALTON	912.00
50914	12/11/2023				WOLFECHAR	CHARLES WOLFE	85.77
50915	12/11/2023				YOUNG	DANNY YOUNG	120.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 53,995.89
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 58,824.83
Grand Total:				Void Total:		0.00	Total without Voids: 58,824.83