

Payee Type: Vendor		Check Type: Automatic Payment					Checking Account ID: 1	
<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>	
630296	11/01/2023				WALMARTCOM	WALMART COMMUNITY BRC	142.46	
630297	11/13/2023				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,395.49	
630298	11/13/2023				MASTERCARD	MASTERCARD	1,345.68	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 3,883.63	
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 3,883.63		

Payee Type: Vendor		Check Type: Check					Checking Account ID: 1	
<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>	
50854	11/15/2023				AEDAUTHORI	AED AUTHORITY	245.00	
50855	11/15/2023				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00	
50856	11/15/2023				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	665.29	
50857	11/15/2023				BRIGHTSPEE	BRIGHTSPEED	559.09	
50858	11/15/2023				CAMPBELL	DANIEL CAMPBELL II	75.00	
50859	11/15/2023				DEPARTMENT	DEPARTMENT OF SOCIAL SERVICES	500.00	
50860	11/15/2023				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	144.31	
50861	11/15/2023				GOLDSTARFO	GOLD STAR FOODS	144.28	
50862	11/15/2023				HALLWAYTOT	GEROD HALL	200.00	
50863	11/15/2023				HILANDDAIR	HILAND DAIRY FOODS	1,613.73	
50864	11/15/2023				JOPLINBASK	JOPLIN BASKETBALL OFFICALS ASSOCIATION	50.00	
50865	11/15/2023				LAWYESARA	SARAH LAWYER	9.90	
50866	11/15/2023				LEASEFINAN	LEASE FINANCE SERVICES	430.20	
50867	11/15/2023				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	617.46	
50868	11/15/2023				MFAOILCOMP	MFA OIL COMPANY	3,146.38	
50869	11/15/2023				MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	105.86	
50870	11/15/2023				OUTREACHOC	OUTREACH OCCUPTL THERAPY	168.75	
50871	11/15/2023				RANDY	RANDY OWENS	75.00	
50872	11/15/2023				PALENMUSIC	PALEN MUSIC CENTER	99.99	
50873	11/15/2023				PASHIA	JAMIE PASHIA	208.80	
50874	11/15/2023				REPUBLICSE	REPUBLIC SERVICES	256.61	
50875	11/15/2023				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	133.04	
50876	11/15/2023				SPRINGFIEL	SPRINGFIELD GROCER CO	5,235.53	
50877	11/15/2023				SWANKMOVIE	SWANKMOVIE LICENSING USA	399.00	
50878	11/15/2023				UNIFIRST	UNIFIRST	90.92	
50879	11/15/2023				WALTON	KASEY WALTON	1,045.00	
50880	11/15/2023				WEAVER	LEVI WEAVER	51.25	
50881	11/15/2023				WILLIAMVMA	WILLIAM V. MACGILL & CO	94.00	
50882	11/15/2023				WOLFECHAR	CHARLES WOLFE	20.70	
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 16,470.09	
Check Type Total: Check			Void Total:		0.00	Total without Voids: 16,470.09		
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 20,353.72		
Grand Total:					Void Total:	0.00	Total without Voids: 20,353.72	