

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>
630290	10/02/2023				WALMARTCOM	WALMART COMMUNITY BRC	3,311.45
630291	10/10/2023				MASTERCARD	MASTERCARD	2,109.13
630292	10/13/2023				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	3,492.54
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 8,913.12
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 8,913.12	

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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>
50805	10/18/2023				ALLIEDINTE	ALLIED INTEGRATED PEST M	125.00
50806	10/18/2023				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	495.56
50807	10/18/2023				BRAMLETT	EMILY BRAMLETT	153.92
50808	10/18/2023				BRIGHTSPEE	BRIGHTSPEED	563.02
50809	10/18/2023				CARGILLKIT	CARGILL KITCHEN SOLUTION	137.30
50810	10/18/2023				CAROLINABI	CAROLINA BIOLOGICAL SUPPLY COMPANY	210.32
50811	10/18/2023				DUNHAPATR	PATRICIA CAULK	121.50
50812	10/18/2023				CENTRALSTA	CENTRAL STATES BUS SALES, INC	214.08
50813	10/18/2023				CRITICALTH	THE CRITICAL THINKING CO	44.77
50814	10/18/2023				FARRIS	LAUREN FARRIS	98.50
50815	10/18/2023				FEDERALPRO	FEDERAL PROTECTION INC	1,077.00
50816	10/18/2023				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	744.37
50817	10/18/2023				HILANDDAIR	HILAND DAIRY FOODS	1,189.10
50818	10/18/2023				JWPEPPERSO	J.W. PEPPER & SON INC	49.99
50819	10/18/2023				JTMPROVISI	JTM PROVISIONS CO. INC.	300.06
50820	10/18/2023				LAMARR1SCH	LAMAR R-1 SCHOOLS	3,967.17
50821	10/18/2023				LEASEFINAN	LEASE FINANCE SERVICES	430.20
50822	10/18/2023				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	617.46
50823	10/18/2023				LOCKWOODR1	LOCKWOOD R-1 SCHOOLS	356.00
50824	10/18/2023				MFAOILCOMP	MFA OIL COMPANY	3,214.11
50825	10/18/2023				MFAPROPANE	MFA PROPANE	1,470.50
50826	10/18/2023				MPLC	MPLC	185.69
50827	10/18/2023				OUTREACHOC	OUTREACH OCCUPTL THERAPY	543.75
50828	10/18/2023				PASHIA	JAMIE PASHIA	198.00
50829	10/18/2023				PILGRIMS	Pilgrims Pride Corporation	243.90
50830	10/18/2023				QUILLCORP	QUILL CORP	316.36
50831	10/18/2023				REPUBLICSE	REPUBLIC SERVICES	210.29
50832	10/18/2023				SARCOX	SARCOXIE RECORD	21.25
50833	10/18/2023				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	188.06
50834	10/18/2023				SPRINGFIEL	SPRINGFIELD GROCER CO	5,249.91
50835	10/18/2023				TEACHERSYN	TEACHER SYNERGY LLC	395.47
50836	10/18/2023				TURNER	WARREN TURNER	74.00
50837	10/18/2023				UNIFIRST	UNIFIRST	90.92
50838	10/18/2023				WALTON	KASEY WALTON	684.00
50839	10/18/2023				WILLIAMVMA	WILLIAM V. MACGILL & CO	52.72
50840	10/18/2023				WILLIAMSON	JAMES WILLIAMSON	480.00
50841	10/18/2023				WOLFECHAR	CHARLES WOLFE	20.25
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 24,534.50
Check Type Total: Check			Void Total:		0.00	Total without Voids: 24,534.50	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 33,447.62	
Grand Total:					Void Total:	0.00	Total without Voids: 33,447.62