

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>
630287	09/20/2023				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,158.70
630288	09/08/2023				MASTERCARD	MASTERCARD	1,001.31
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 3,160.01
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 3,160.01	

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>
50747	09/20/2023				5STARFOODE	5 STAR FOOD EQUIPMENT	608.95
50748	09/20/2023				66FARMAUTO	66 FARM & AUTO	2,452.26
50749	09/20/2023				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
50750	09/20/2023				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	2,122.03
50751	09/20/2023				BRIGHTSPEE	BRIGHTSPEED	536.36
50752	09/20/2023				CARTHAGELO	CARTHAGE LOCK & KEY	272.00
50753	09/20/2023				DUNHAPATR	PATRICIA CAULK	54.21
50754	09/20/2023				CHANDJENN	JENNIFER CHANDLER	20.50
50755	09/20/2023				COMPANIONC	COMPANION CORPORATION	1,759.00
50756	09/20/2023				DATARECOGN	DATA RECOGNITION CORP	350.00
50757	09/20/2023				DELTAROOFI	DELTA ROOFING, INC.	1,465.00
50758	09/20/2023				DOBSON	ALAN DOBSON	71.00
50759	09/20/2023				GREATMINDS	GREAT MINDS PBC	451.52
50760	09/20/2023				GREEN1	BRIAN GREEN	149.50
50761	09/20/2023				HALLWAYTOT	GEROD HALL	847.00
50762	09/20/2023				HEMAN	STEPHANIE HEMAN	80.00
50763	09/20/2023				HILANDDAIR	HILAND DAIRY FOODS	499.38
50764	09/20/2023				HILLYARD	HILLYARD	357.63
50765	09/20/2023				JWPEPPERSO	J.W. PEPPER & SON INC	99.72
50766	09/20/2023				JOHNSTON	TALEAH JOHNSTON	38.77
50767	09/20/2023				LAKELANDOF	LAKELAND OFFICE SYSTEMS	224.24
50768	09/20/2023				LAMARR1SCH	LAMAR R-1 SCHOOLS	3,967.17
50769	09/20/2023				LAWYESARA	SARAH LAWYER	20.97
50770	09/20/2023				LEASEFINAN	LEASE FINANCE SERVICES	430.20
50771	09/20/2023				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	617.46
50772	09/20/2023				MFAOILCOMP	MFA OIL COMPANY	2,451.07
50773	09/20/2023				MFAPROPANE	MFA PROPANE	712.64
50774	09/20/2023				MURPHY	DALE MURPHY	126.00
50775	09/20/2023				NASCO	NASCO	138.72
50776	09/20/2023				NIMCO	NIMCO	263.95
50777	09/20/2023				OHHONEYDES	OH HONEY DESIGNS LLC	280.00
50778	09/20/2023				OUTREACHOC	OUTREACH OCCUPTL THERAPY	93.75
50779	09/20/2023				RANDY	RANDY OWENS	71.50
50780	09/20/2023				OZARKVOLLE	OZARK VOLLEYBALL OFFICIALS ASSOCIATION	25.00
50781	09/20/2023				PILGRIMS	Pilgrims Pride Corporation	153.90
50782	09/20/2023				RACEBROTHE	RACE BROTHERS	28.98
50783	09/20/2023				REES	CONNIE REES	110.84
50784	09/20/2023				REPUBLICSE	REPUBLIC SERVICES	210.29
50785	09/20/2023				SCHOLASTI4	SCHOLASTIC LIBRARY PUBLISHING	2,463.00
50786	09/20/2023				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	106.20
50787	09/20/2023				SCHOOLMATE	SCHOOL MATE	448.00
50788	09/20/2023				SISSECK	ADEN SISSECK	66.00
50789	09/20/2023				SMITHBRAND	BRANDY SMITH	20.50
50790	09/20/2023				SPRINGFIEL	SPRINGFIELD GROCER CO	3,487.08
50791	09/20/2023				TOMODRUGTE	TOMO DRUG TESTING	200.00
50792	09/20/2023				UNIFIRST	UNIFIRST	102.16
50793	09/20/2023				VANG	YOUA VANG	305.00
50794	09/20/2023				VELTENAPPL	VELTEN APPLIANCE	920.60
50795	09/20/2023				WALTON	KASEY WALTON	418.00
50796	09/20/2023				WEAVER	LEVI WEAVER	41.75
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 30,824.80

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			Check			Void Total:	0.00	Total without Voids: 30,824.80
			Vendor			Void Total:	0.00	Total without Voids: 33,984.81
			Grand Total:			Void Total:	0.00	Total without Voids: 33,984.81