

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6303154	08/12/2024				SAMSCLUB	SAMS CLUB	2,811.15
6303158	08/12/2024				CREXENDOV	CREXENDO VIP	362.14
6303159	08/13/2024				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,865.17
6303160	08/21/2024				AMAZONCAPI	Amazon Capital Services, Inc.	1,838.21
6303161	08/21/2024				AMAZONCAPI	Amazon Capital Services, Inc.	312.25
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 7,188.92

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51242	08/21/2024				5STARFOODE	5 STAR FOOD EQUIPMENT	684.55
51243	08/21/2024				66FARMAUTO	STETSON BOGGS	94.26
51244	08/21/2024				ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
51245	08/21/2024				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	439.25
51246	08/21/2024				CARGILLKIT	CARGILL KITCHEN SOLUTION	193.53
51247	08/21/2024				CARTHAGELO	CARTHAGE LOCK & KEY	420.90
51248	08/21/2024				CDWGOVERN	CDW GOVERNMENT INC	1,745.25
51249	08/21/2024				EISENMARK	MARK EISENSEE	355.60
51250	08/21/2024				FEDERALPRO	FEDERAL PROTECTION INC	1,077.00
51251	08/21/2024				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	2,745.99
51252	08/21/2024				SARCOX	fstop Publications LLC	96.88
51253	08/21/2024				GENERATION	GENERATION GENIUS INC	1,036.00
51254	08/21/2024				GREATMINDS	GREAT MINDS PBC	3,509.03
51255	08/21/2024				HALLWAYTOT	GEROD HALL	812.50
51256	08/21/2024				HILANDDAIR	HILAND DAIRY FOODS	660.79
51257	08/21/2024				HILLBILLYP	HILLBILLY PUMPING & HAUL	1,300.00
51258	08/21/2024				INNOVATIVE	INNOVATIVE INDUSTRIES, INC	317.85
51259	08/21/2024				INTERNATIO	International Food Solutions Inc	319.50
51260	08/21/2024				JOHNSONCON	JOHNSON CONTROLS FIRE LP	1,394.35
51261	08/21/2024				JTMPROVISI	JTM PROVISIONS CO. INC.	104.61
51262	08/21/2024				LAWYESARA	SARAH LAWYER	25.34
51263	08/21/2024				LEASEFINAN	LEASE FINANCE SERVICES	430.20
51264	08/21/2024				LEESTEP	STEPHANIE LEE	86.40
51265	08/21/2024				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	616.72
51266	08/21/2024				MARE	MARE	400.00
51267	08/21/2024				MOASBO	MOASBO	135.00
51268	08/21/2024				NARDONEBRO	NARDONE BROS. BAKING CO., INC.	78.16
51269	08/21/2024				NASCO	NASCO	814.37
51270	08/21/2024				NIESALIC	ALICIA NIES	13.00
51271	08/21/2024				ONSOLVE	ONSOLVE, LLC	670.51
51272	08/21/2024				OTTFOODPRO	OTT FOOD PRODUCTS	35.30
51273	08/21/2024				OZARKVOLLE	OZARK VOLLEYBALL OFFICIALS ASSOCIATION	25.00
51274	08/21/2024				PARENTSAST	PARENTS AS TEACHERS NATL	700.00
51275	08/21/2024				PILGRIMS	Pilgrims Pride Corporation	313.43
51276	08/21/2024				PIPPEN	JEREMY PIPPEN	275.00
51277	08/21/2024				PURCELLTIR	PURCELL TIRE COMPANY	36.00
51278	08/21/2024				QUILLCORP	QUILL CORP	1,067.63
51279	08/21/2024				RELIABLERO	Reliable Rolloffs	134.00
51280	08/21/2024				REPUBLICSE	REPUBLIC SERVICES	256.61
51281	08/21/2024				RICHCHICKS	RICH CHICKS	169.78
51282	08/21/2024				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	148.26
51283	08/21/2024				SOUTHWESTC	SOUTHWEST CENTER	500.00
51284	08/21/2024				SPRINGFIEL	SPRINGFIELD GROCER CO	2,550.09
51285	08/21/2024				TASTYBRAND	TASTY BRANDS LLC	42.63
51286	08/21/2024				WILLIAMVMA	WILLIAM V. MACGILL & CO	124.92
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 27,041.19
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 34,230.11
Grand Total:					Void Total:	0.00	Total without Voids: 34,230.11