

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
6303307	12/17/2025	X			AMAZONCAPI	Amazon Capital Services, Inc.	165.21	
6303308	12/17/2025	X			CREXENDОВI	CREXENDO VIP	347.32	
6303309	12/17/2025	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	5,148.35	
6303310	12/17/2025	X			MASTERCARD	MASTERCARD	3,088.05	
6303311	12/17/2025				REPUBLICSE	REPUBLIC SERVICES	274.47	
6303312	12/17/2025	X			SAMSCЛУB	SAMS CLUB	2,566.41	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 11,589.81

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
51997	12/08/2025	X			MIDWESTBUS	MIDWEST BUS SALES INC	139,774.00	
52005	12/17/2025	X			66FARMAUTO	STETSON BOGGS	17.54	
52006	12/17/2025				ANDERTERR	TERRY ANDERSON	90.00	
52007	12/17/2025	X			BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	1,530.08	
52008	12/17/2025	X			BRINKTAMM	TAMMI BRINKHOFF	145.74	
52009	12/17/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	61.56	
52010	12/17/2025	X			CARLTON	CHASE CARLTON	90.00	
52011	12/17/2025	X			CDWGOVERNМ	CDW GOVERNMENT INC	10,057.92	
52012	12/17/2025	X			DOWNING1	CODY DOWNING	90.00	
52013	12/17/2025	X			EXCALIBERP	DONALD HANCE	85.00	
52014	12/17/2025	X			FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	317.48	
52015	12/17/2025	X			HILANDDAIR	HILAND DAIRY FOODS	1,186.98	
52016	12/17/2025	X			INTERNATIO	International Food Solutions Inc	136.90	
52017	12/17/2025	X			JAYMARBUSI	JAYMAR BUSINESS FORMS, INC	144.61	
52018	12/17/2025	X			JONESDAVID	DAVID JONES	90.00	
52019	12/17/2025	X			LAKELANDOF	LAKELAND OFFICE SYSTEMS	379.55	
52020	12/17/2025	X			LAWYESARA	SARAH LAWYER	22.86	
52021	12/17/2025	X			LEASEFINAN	LEASE FINANCE SERVICES	430.20	
52022	12/17/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	877.90	
52023	12/17/2025	X			LOWES	LOWES	343.81	
52024	12/17/2025				MFAOILCOMP	MFA OIL COMPANY	1,786.46	
52025	12/17/2025	X			MFAPROPANE	MFA PROPANE	3,463.74	
52026	12/17/2025	X			OUTREACHOC	OUTREACH OCCUPTL THERAPY	600.00	
52027	12/17/2025	X			RANDY	RANDY OWENS	240.00	
52028	12/17/2025	X			PILGRIMS	Pilgrims Pride Corporation	207.59	
52029	12/17/2025	X			RICHCHICKS	RICH CHICKS	169.78	
52030	12/17/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	222.05	
52031	12/17/2025	X			SMC	SMC	613.20	
52032	12/17/2025	X			SPRINGFIEL	SPRINGFIELD GROCER CO	5,034.18	
52033	12/17/2025	X			SWANKMOVIE	SWANKMOVIE LICENSING USA	440.00	
52034	12/17/2025	X			TASTYBRAND	TASTY BRANDS LLC	52.96	
52035	12/17/2025	X			TEACHERSYN	TEACHER SYNERGY LLC	115.99	
52036	12/17/2025	X			TOTALCOMMU	TOTAL COMMUNICATIONS INC	7,764.00	
52037	12/17/2025	X			UNIFIRST	UNIFIRST	124.05	
52038	12/17/2025	X			VELTENAPPL	VELTEN APPLIANCE	190.00	
52039	12/17/2025	X			WALTON	KASEY WALTON	1,368.00	
52040	12/17/2025	X			YOUNG	DANNY YOUNG	240.00	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 178,504.13

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
2144	12/17/2025	X			CRUZARUSS	RUSS CRUZAN	233.58	
2145	12/17/2025	X			ANDRESHEI	SHEILA ANDREWS	24.30	
2146	12/17/2025	X			EISENMARK	MARK EISENSEE	10.55	
2147	12/17/2025	X			WOLFECHAR	CHARLES WOLFE	113.40	
Check Type Total: Direct Deposit							Void Total: 0.00	Total without Voids: 381.83
Checking Account Total: 1							Void Total: 0.00	Total without Voids: 190,475.77
Grand Total:							Void Total: 0.00	Total without Voids: 190,475.77