

Checking Account ID: 1

Check Type: Automatic Payment

<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>Amount</u>
6303378	06/17/2026				CREXENDОВI	CREXENDO VIP	353.64
6303379	06/17/2026				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,041.18
6303380	06/17/2026				MASTERCARD	MASTERCARD	1,155.54
6303381	06/17/2026				SAMSCЛУB	SAMS CLUB	1,877.18
6303382	06/17/2026				REPUBLICSE	REPUBLIC SERVICES	354.07
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 5,781.61

Checking Account ID: 1

Check Type: Check

<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>Amount</u>
52259	06/17/2026				66FARMAUTO	STETSON BOGGS	10.99
52260	06/17/2026				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	3,257.49
52261	06/17/2026				BRAINPOPLL	BrainPop LLC	3,600.00
52262	06/17/2026				CARTHAGER9	CARTHAGE R-9 SCHOOL DIST	87,630.24
52263	06/17/2026				DATARECOGN	DATA RECOGNITION CORP	138.60
52264	06/17/2026				DHPACEDOOR	DH Pace Door Services Group	3,408.50
52265	06/17/2026				EXCALIBERP	DONALD HANCE	85.00
52266	06/17/2026				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	2,240.43
52267	06/17/2026				LAKELANDOF	LAKELAND OFFICE SYSTEMS	396.00
52268	06/17/2026				LANKFORDEN	Lankford Enterprises Inc	3,280.00
52269	06/17/2026				LEASEFINAN	LEASE FINANCE SERVICES	430.20
52270	06/17/2026				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	877.90
52271	06/17/2026				LOWES	LOWES	15.79
52272	06/17/2026				MILLERRIIS	MILLER R-II SCHOOL DIST	40,574.82
52273	06/17/2026				OUTREACHOC	OUTREACH OCCUPTL THERAPY	225.00
52274	06/17/2026				SARCOXIER2	SARCOXIE R-2 SCHOOL DIST	26,492.45
52275	06/17/2026				SHERWINWIL	SHERWIN WILLIAMS CO	1,554.29
52276	06/17/2026				TOPCUTSLAW	TOP CUTS LAWNCARE SOLUTIONS LLC	600.00
52277	06/17/2026				UNIFIRST	UNIFIRST	109.25
52278	06/17/2026				WALTON	KASEY WALTON	912.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 175,838.95

Checking Account ID: 1

Check Type: Direct Deposit

<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>Amount</u>
2427	06/17/2026				CRUZARUSS	RUSS CRUZAN	158.24
2428	06/18/2026				STRUBBERG	LESLIE STRUBBERG	3,657.12
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 3,815.36
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 185,435.92
Grand Total:					Void Total:	0.00	Total without Voids: 185,435.92