

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
6303336	03/11/2026				AMAZONCAPI	Amazon Capital Services, Inc.	1,628.44	
6303337	03/11/2026				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,065.43	
6303338	03/11/2026				MASTERCARD	MASTERCARD	1,165.15	
6303339	03/11/2026				REPUBLICSE	REPUBLIC SERVICES	274.47	
6303340	03/11/2026				SAMSCLUB	SAMS CLUB	701.37	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 5,834.86

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
52123	03/11/2026				66FARMAUTO	STETSON BOGGS	5.38	
52124	03/11/2026				BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	738.99	
52125	03/11/2026				BLOCKSIINC	BLOCKSI INC	1,625.00	
52126	03/11/2026				CDWGOVERN	CDW GOVERNMENT INC	1,577.52	
52127	03/11/2026				EXCALIBERP	DONALD HANCE	85.00	
52128	03/11/2026				FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	301.12	
52129	03/11/2026				HALLWAYTOT	GEROD HALL	637.50	
52130	03/11/2026				HILANDDAIR	HILAND DAIRY FOODS	990.91	
52131	03/11/2026				JWPEPPERSO	J.W. PEPPER & SON INC	25.30	
52132	03/11/2026				JOPLINSUPP	JOPLIN SUPPLY CO	130.66	
52133	03/11/2026				LAKELANDOF	LAKELAND OFFICE SYSTEMS	240.76	
52134	03/11/2026				LOWES	LOWES	66.30	
52135	03/11/2026				MFAOILCOMP	MFA OIL COMPANY	4,110.16	
52136	03/11/2026				MFAPROPANE	MFA PROPANE	591.50	
52137	03/11/2026				NAPAAUTOPA	NAPA AUTO PARTS	43.06	
52138	03/11/2026				OUTREACHOC	OUTREACH OCCUPTL THERAPY	600.00	
52139	03/11/2026				POSTMASTER	POSTMASTER	90.00	
52140	03/11/2026				PURCELLTIR	PURCELL TIRE COMPANY	807.85	
52141	03/11/2026				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	238.66	
52142	03/11/2026				SHIINTERNA	SHI INTERNATIONAL CORP	3,458.49	
52143	03/11/2026				SPRINGFIEL	SPRINGFIELD GROCER CO	4,377.59	
52144	03/11/2026				STLOUISKAP	ST LOUIS KAPLAN FELDMAN HOLOCAUST MUSEUM	222.00	
52145	03/11/2026				STATECHEMI	State Chemical Solutions	247.97	
52146	03/11/2026				TASTYBRAND	TASTY BRANDS LLC	52.96	
52147	03/11/2026				UNIFIRST	UNIFIRST	130.50	
52148	03/11/2026				WALTON	KASEY WALTON	1,330.00	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 22,725.18

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
2249	03/11/2026				ANDRESHEI	SHEILA ANDREWS	72.90	
2250	03/11/2026				EISENMARK	MARK EISENSEE	54.90	
2251	03/11/2026				EISENNICO	NICOLE EISENSEE	12.50	
2252	03/11/2026				JOHNSDEBR	DEBRA JOHNSTON	39.60	
2253	03/11/2026				LAWYESARA	SARAH LAWYER	11.43	
2254	03/13/2026				BAYLELISA	LISA BAYLESS	72.81	
2255	03/13/2026				LOCKHART	Madalyn Lockhart	91.48	
2256	03/13/2026				SOCKWELL	TIFFANI SOCKWELL	97.43	
2257	03/13/2026				SWINEHART	SYDNEY SWINEHART	238.52	
Check Type Total: Direct Deposit							Void Total: 0.00	Total without Voids: 691.57

Checking Account Total: 1 Void Total: 0.00 Total without Voids: 29,251.61

Grand Total: Void Total: 0.00 Total without Voids: 29,251.61