

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6303232	05/14/2025	X			CREXENDOV	CREXENDO VIP	363.39
6303233	05/14/2025				MASTERCARD	MASTERCARD	511.94
6303234	05/14/2025	X			SAMSClub	SAMS CLUB	712.05
6303235	05/16/2025	X			AMAZONCAPI	Amazon Capital Services, Inc.	1,222.47
6303236	05/16/2025	X			AMAZONCAPI	Amazon Capital Services, Inc.	200.92
6303237	05/16/2025	X			AMAZONCAPI	Amazon Capital Services, Inc.	0.00
6303238	05/16/2025	X			MASTERCARD	MASTERCARD	0.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 3,010.77

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51653	05/14/2025	X			66FARMAUTO	STETSON BOGGS	1.19
51654	05/14/2025	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
51655	05/14/2025				BEARDEDIRI	The Bearded Iris by Fitzwell Designs	30.40
51656	05/14/2025				BIGBRUTUS	Big Brutus Inc	144.00
51657	05/14/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	292.39
51658	05/14/2025				CRUZARUSS	RUSS CRUZAN	81.29
51659	05/14/2025	X			EDCOUNSELL	EdCounsel LLC	44.00
51660	05/14/2025				SARCOX	fstop Publications LLC	14.00
51661	05/14/2025	X			GRIFFINGRE	GRIFFIN GREENHOUSE SUPPLIES INC	54.86
51662	05/14/2025				HALLWAYTOT	GEROD HALL	2,392.50
51663	05/14/2025	X			HILANDDAIR	HILAND DAIRY FOODS	1,107.74
51664	05/14/2025	X			JOPLINSUPP	JOPLIN SUPPLY CO	20.04
51665	05/14/2025	X			LAWYESARA	SARAH LAWYER	11.43
51666	05/14/2025				LEASEFINAN	LEASE FINANCE SERVICES	430.20
51667	05/14/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	616.72
51668	05/14/2025	X			LOTTIESSOD	Lottie's Soda Shoppe	23.00
51669	05/14/2025				MFAOILCOMP	MFA OIL COMPANY	3,162.02
51670	05/14/2025				OUTREACHOC	OUTREACH OCCUPTL THERAPY	431.25
51671	05/14/2025	X			PECKSCHRAD	ROY SCHRADER III	9,240.00
51672	05/14/2025				PENDERGRAS	SHAROLETTE PENDERGRASS	130.46
51673	05/14/2025				PILGRIMS	Pilgrims Pride Corporation	166.48
51674	05/14/2025	X			QUILLCORP	QUILL CORP	33.50
51675	05/14/2025	X			REES	CONNIE REES	200.17
51676	05/14/2025				REPUBLICSE	REPUBLIC SERVICES	279.47
51677	05/14/2025				SHIELDS	JACOB SHIELDS	2,709.12
51678	05/14/2025				SMITHBRAND	BRANDY SMITH	120.00
51679	05/14/2025				SOFTWAREUN	SOFTWARE UNLIMITED INC	6,050.00
51680	05/14/2025	X			SPRINGFIEL	SPRINGFIELD GROCER CO	3,744.12
51681	05/14/2025				TOTALELECT	Total Electronics Contracting Inc	3,455.26
51682	05/14/2025	X			VELTENAPPL	VELTEN APPLIANCE	100.00
51683	05/14/2025				WALTON	KASEY WALTON	912.00
51684	05/14/2025	X			WAYNESVILL	Waynesville R-VI	946.91
505118	05/16/2025	X			MARE	MARE	0.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 37,029.52
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 40,040.29
Grand Total:				Void Total:		0.00	Total without Voids: 40,040.29