

**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>	
6303356	05/20/2026				AMAZONCAPI	Amazon Capital Services, Inc.	275.97	
6303357	05/20/2026				AMAZONCAPI	Amazon Capital Services, Inc.	416.46	
6303358	05/20/2026				CREXENDOV	CREXENDO VIP	353.64	
6303359	05/20/2026				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,226.19	
6303360	05/20/2026				MASTERCARD	MASTERCARD	3,033.58	
6303361	05/20/2026				REPUBLICSE	REPUBLIC SERVICES	354.07	
6303362	05/20/2026				SAMSClub	SAMS CLUB	2,688.03	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 9,347.94

**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>	
52206	05/20/2026				66FARMAUTO	STETSON BOGGS	90.42	
52207	05/20/2026				CARGILLKIT	CARGILL KITCHEN SOLUTION	257.54	
52208	05/20/2026				CDWGOVERN	CDW GOVERNMENT INC	3,859.95	
52209	05/20/2026				EXCALIBER	DONALD HANCE	85.00	
52210	05/20/2026				FEDERALPRO	FEDERAL PROTECTION INC	719.50	
52211	05/20/2026				HALLWAYTOT	GEROD HALL	125.00	
52212	05/20/2026				HILANDDAIR	HILAND DAIRY FOODS	892.01	
52213	05/20/2026				LAKESHOREL	LAKESHORE LEARNING	2,182.89	
52214	05/20/2026				LEASEFINAN	LEASE FINANCE SERVICES	860.40	
52215	05/20/2026				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	877.90	
52216	05/20/2026				LUMENTOUCH	LUMEN TOUCH LLC	7,000.00	
52217	05/20/2026				MFAPROPANE	MFA PROPANE	275.13	
52218	05/20/2026				MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	1,883.87	
52219	05/20/2026				MSHSAA	MSHSAA	415.00	
52220	05/20/2026				OUTREACHOC	OUTREACH OCCUPTL THERAPY	1,456.25	
52221	05/20/2026				AVILLAR13	Petty Cash	296.00	
52222	05/20/2026				PILGRIMS	Pilgrims Pride Corporation	476.77	
52223	05/20/2026				SCHOOLOUTF	SCHOOL OUTFITTERS	1,684.85	
52224	05/20/2026				SHERWINWIL	SHERWIN WILLIAMS CO	383.97	
52225	05/20/2026				SOFTWAREUN	SOFTWARE UNLIMITED INC	6,200.00	
52226	05/20/2026				NORBURYELE	SOUTHWEST INDUSTRIAL ELECTRIC LLC	4,414.74	
52227	05/20/2026				SPRINGFIEL	SPRINGFIELD GROCER CO	5,566.98	
52228	05/20/2026				TAYLOR	DIRLA TAYLOR	367.00	
52229	05/20/2026				UNIFIRST	UNIFIRST	217.75	
52230	05/20/2026				WALTON	KASEY WALTON	1,026.00	
52231	05/20/2026				WILLIAMVMA	WILLIAM V. MACGILL & CO	56.38	
52232	05/20/2026				WILLIAMSON	JAMES WILLIAMSON	4,500.00	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 46,171.30

**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>	
2337	05/20/2026				ANDRESHEI	SHEILA ANDREWS	45.90	
2338	05/20/2026				EISENMARK	MARK EISENSEE	75.60	
2339	05/20/2026				EISENNICO	NICOLE EISENSEE	94.28	
2340	05/20/2026				REES	CONNIE REES	219.58	
2341	05/20/2026				SMITHBRAND	BRANDY SMITH	147.15	
2342	05/20/2026				WOLFECHAR	CHARLES WOLFE	10.80	
Check Type Total: Direct Deposit							Void Total: 0.00	Total without Voids: 593.31
Checking Account Total: 1							Void Total: 0.00	Total without Voids: 56,112.55
Grand Total:							Void Total: 0.00	Total without Voids: 56,112.55