

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6303298	11/19/2025	X			AMAZONCAPI	Amazon Capital Services, Inc.	697.64
6303299	11/19/2025	X			CREXENDOV	CREXENDO VIP	347.32
6303300	11/19/2025	X			MASTERCARD	MASTERCARD	2,066.66
6303301	11/25/2025	X	X	01/15/2026	LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,673.44
6303302	11/12/2025	X			SAMSCLUB	SAMS CLUB	1,942.86
Check Type Total:		Automatic Payment		Void Total:	2,673.44	Total without Voids:	5,054.48

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51967	11/19/2025	X			66FARMAUTO	STETSON BOGGS	32.34
51968	11/19/2025	X			ADMIRALEXP	ADMIRAL EXPRESS, LLC	962.25
51969	11/19/2025	X			AEDAUTHORI	AED AUTHORITY	258.72
51970	11/19/2025	X			BENNETTSTR	BENNETT'S TRUCK & TRAILER LLC	1,049.30
51971	11/19/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	195.98
51972	11/19/2025	X			CDWGOVERN	CDW GOVERNMENT INC	846.82
51973	11/19/2025	X			COLLINS	TREY COLLINS	90.00
51974	11/19/2025	X			COMBS	THOMAS COMBS	90.00
51975	11/19/2025	X			FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	1,878.42
51976	11/19/2025	X			GENERATION	GENERATION GENIUS INC	1,036.00
51977	11/19/2025	X			GOLDSTARFO	GOLD STAR FOODS	47.25
51978	11/19/2025	X			HILANDDAIR	HILAND DAIRY FOODS	1,769.84
51979	11/19/2025	X			JWPEPPERSO	J.W. PEPPER & SON INC	130.00
51980	11/19/2025	X			JTMPROVISI	JTM PROVISIONS CO. INC.	53.09
51981	11/19/2025	X			LEASEFINAN	LEASE FINANCE SERVICES	430.20
51982	11/19/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	877.90
51983	11/19/2025	X			MFAOILCOMP	MFA OIL COMPANY	1,728.14
51984	11/19/2025	X			MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	104.35
51985	11/19/2025	X			MOTIVEMATT	MOTIVE MATTERS, LLC	1,430.00
51986	11/19/2025	X			MUSIC	MUSIC	41,559.00
51987	11/19/2025	X			NAPAAUTOPA	NAPA AUTO PARTS	162.92
51988	11/19/2025	X			NATIONALFO	NATIONAL FOOD GROUP INC	52.00
51989	11/19/2025	X			OUTREACHOC	OUTREACH OCCUPTL THERAPY	768.75
51990	11/19/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	149.21
51991	11/19/2025	X			SOUTHWESTC	SOUTHWEST CENTER	75.00
51992	11/19/2025	X			SPRINGFIEL	SPRINGFIELD GROCER CO	8,309.45
51993	11/19/2025	X			SWANKMOVIE	SWANKMOVIE LICENSING USA	440.00
51994	11/19/2025	X			TASTYBRAND	TASTY BRANDS LLC	52.96
51995	11/19/2025	X			UNIFIRST	UNIFIRST	122.35
51996	11/19/2025	X			WALTON	KASEY WALTON	1,824.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	66,526.24

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2107	11/19/2025	X			ANDRESHEI	SHEILA ANDREWS	23.40
2108	11/19/2025	X			EISENMARK	MARK EISENSEE	77.40
2109	11/19/2025	X			EISENNICO	NICOLE EISENSEE	45.66
2110	11/19/2025	X			SMITHBRAND	BRANDY SMITH	20.70
2111	11/19/2025	X			STRUBBERG	LESLIE STRUBBERG	340.00
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	507.16
Checking Account Total:		1		Void Total:	2,673.44	Total without Voids:	72,087.88
Grand Total:				Void Total:	2,673.44	Total without Voids:	72,087.88