

Checking Account ID: 1

Check Type: Automatic Payment

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------|------------|-------------------|------|-------------|------------|-------------------------------|----------|
| 6303171 | 10/21/2024 | X | | | LIBERTYUTI | LIBERTY UTILITIES-EMPIRE | 4,539.32 |
| 6303172 | 10/08/2024 | X | | | MASTERCARD | MASTERCARD | 1,704.33 |
| 6303173 | 10/08/2024 | X | | | SAMSClub | SAMS CLUB | 599.58 |
| 6303174 | 10/16/2024 | X | | | AMAZONCAPI | Amazon Capital Services, Inc. | 1,266.04 |
| 6303175 | 10/16/2024 | X | X | 10/16/2024 | CREXENDOV1 | CREXENDO VIP | 362.14 |
| 6303177 | 10/16/2024 | X | | | CREXENDOV1 | CREXENDO VIP | 362.95 |
| Check Type Total: | | Automatic Payment | | Void Total: | 362.14 | Total without Voids: | 8,472.22 |

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|---------|------|-------------|------------|---------------------------------------|-----------|
| 51334 | 10/07/2024 | X | | | MISSOURISO | Missouri Southern Division of Theatre | 34.00 |
| 51343 | 10/16/2024 | X | | | 66FARMAUTO | STETSON BOGGS | 29.96 |
| 51344 | 10/16/2024 | X | | | ALLIEDINTE | ALLIED INTEGRATED PEST M | 85.00 |
| 51345 | 10/16/2024 | X | | | CARTHAGELO | CARTHAGE LOCK & KEY | 80.00 |
| 51346 | 10/16/2024 | X | | | DRYFORKDIE | DRYFORK DIESEL AND AUTO LLC | 991.92 |
| 51347 | 10/16/2024 | X | | | EISENMARK | MARK EISENSEE | 4.00 |
| 51348 | 10/16/2024 | X | | | FOURSTATEM | FOUR STATE MAINTENANCE SUPPLY, INC | 366.32 |
| 51349 | 10/16/2024 | X | | | GREEN1 | BRIAN GREEN | 102.00 |
| 51350 | 10/16/2024 | X | | | HALLWAYTOT | GEROD HALL | 87.50 |
| 51351 | 10/16/2024 | X | | | HILANDDAIR | HILAND DAIRY FOODS | 1,071.20 |
| 51352 | 10/16/2024 | X | | | HILLBILLYP | HILLBILLY PUMPING & HAUL | 275.00 |
| 51353 | 10/16/2024 | X | | | JTMPROVISI | JTM PROVISIONS CO. INC. | 52.57 |
| 51354 | 10/16/2024 | X | | | LAWYESARA | SARAH LAWYER | 35.01 |
| 51355 | 10/16/2024 | X | | | LEASEFINAN | LEASE FINANCE SERVICES | 430.20 |
| 51356 | 10/16/2024 | X | | | LEESTEP | STEPHANIE LEE | 233.10 |
| 51357 | 10/16/2024 | X | | | LEVEL3COMM | LEVEL 3 COMMUNICATIONS LLC | 616.72 |
| 51358 | 10/16/2024 | X | | | LOWES | LOWES | 171.47 |
| 51359 | 10/16/2024 | X | | | MCGRAWHILL | MCGRAW HILL LLC | 330.75 |
| 51360 | 10/16/2024 | X | | | MCNARY | ROBERT MCNARY | 44.75 |
| 51361 | 10/16/2024 | X | | | MFAOILCOMP | MFA OIL COMPANY | 2,164.85 |
| 51362 | 10/16/2024 | X | | | MISSOURIS1 | MISSOURI STATE UNIVERSTY | 50.00 |
| 51363 | 10/16/2024 | X | | | NAPAAUTOPA | NAPA AUTO PARTS | 199.99 |
| 51364 | 10/16/2024 | X | | | NARDONEBRO | NARDONE BROS. BAKING CO., INC. | 78.16 |
| 51365 | 10/16/2024 | X | | | OHHONEYDES | OH HONEY DESIGNS LLC | 592.00 |
| 51366 | 10/16/2024 | X | | | OUTREACHOC | OUTREACH OCCUPTL THERAPY | 431.25 |
| 51367 | 10/16/2024 | X | | | RANDY | RANDY OWENS | 11.50 |
| 51368 | 10/16/2024 | X | | | PASHIA | JAMIE PASHIA | 269.10 |
| 51369 | 10/16/2024 | X | | | PENDERGRAS | SHAROLETTE PENDERGRASS | 86.40 |
| 51370 | 10/16/2024 | X | | | PILGRIMS | Pilgrims Pride Corporation | 165.94 |
| 51371 | 10/16/2024 | X | | | POWELL | BLAIR POWELL | 150.00 |
| 51372 | 10/16/2024 | X | | | QUILLCORP | QUILL CORP | 80.98 |
| 51373 | 10/16/2024 | X | | | REES | CONNIE REES | 451.76 |
| 51374 | 10/16/2024 | X | | | REPUBLICSE | REPUBLIC SERVICES | 323.33 |
| 51375 | 10/16/2024 | X | | | RICHCHICKS | RICH CHICKS | 118.76 |
| 51376 | 10/16/2024 | X | | | SCHOOLLUNC | SCHOOL LUNCH SOLUTIONS | 84.33 |
| 51377 | 10/16/2024 | X | | | SMC | SMC | 12,408.51 |
| 51378 | 10/16/2024 | X | | | SPINK | KIMBERLY SPINK | 95.50 |
| 51379 | 10/16/2024 | X | | | SPRINGFIEL | SPRINGFIELD GROCER CO | 4,927.29 |
| 51380 | 10/16/2024 | X | | | SUPIRAN | ERNIE SUPIRAN | 200.00 |
| 51381 | 10/16/2024 | X | | | TAYLOR | DIRLA TAYLOR | 650.40 |
| 51382 | 10/16/2024 | X | | | TOMODRUGTE | TOMO DRUG TESTING | 233.40 |
| 51383 | 10/16/2024 | X | | | TURNER1 | STACY TURNER | 106.50 |
| 51384 | 10/16/2024 | X | | | UNIFIRST | UNIFIRST | 97.39 |
| 51385 | 10/16/2024 | X | | | VOSKAMP | ADAM VOSKAMP | 102.00 |
| 51386 | 10/16/2024 | X | | | WALTON | KASEY WALTON | 114.00 |
| Check Type Total: | | Check | | Void Total: | 0.00 | Total without Voids: | 29,234.81 |
| Checking Account Total: | | 1 | | Void Total: | 362.14 | Total without Voids: | 37,707.03 |
| Grand Total: | | | | Void Total: | 362.14 | Total without Voids: | 37,707.03 |