

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6303277	09/17/2025	X			AMAZONCAPI	Amazon Capital Services, Inc.	586.02
6303278	09/17/2025	X			CREXENDOV	CREXENDO VIP	363.20
6303279	09/17/2025	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	3,231.21
6303280	09/17/2025	X			MASTERCARD	MASTERCARD	3,068.01
6303281	09/17/2025	X			REPUBLICSE	REPUBLIC SERVICES	279.47
6303282	09/17/2025	X			SAMSCLUB	SAMS CLUB	4,292.53
6303283	09/17/2025	X			SAMSCLUB	SAMS CLUB	750.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	12,570.44

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51841	09/17/2025	X			3WFARMSGRE	3W FARMS & GREENHOUSE LLC	830.00
51842	09/17/2025	X			66FARMAUTO	STETSON BOGGS	103.95
51843	09/17/2025	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
51844	09/17/2025	X			ANDRESHEI	SHEILA ANDREWS	81.00
51845	09/17/2025	X			CARTHAGELO	CARTHAGE LOCK & KEY	100.00
51846	09/17/2025	X			COMBS	THOMAS COMBS	100.00
51847	09/17/2025	X			DATAKEEPER	DATAKEEPER TECHNOLOGIES	351.00
51848	09/17/2025	X			DUGOUTSPOR	DUGOUT SPORT SHOP	190.00
51849	09/17/2025	X			FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	34.00
51850	09/17/2025	X			HALLWAYTOT	GEROD HALL	662.50
51851	09/17/2025	X			HEARTLAND1	HEARTLAND SEATING INC	500.00
51852	09/17/2025	X			HILANDDAIR	HILAND DAIRY FOODS	1,518.30
51853	09/17/2025	X			IXLLEARNIN	IXL LEARNING	2,737.50
51854	09/17/2025	X			JWPEPPERSO	J.W. PEPPER & SON INC	41.98
51855	09/17/2025	X			JACKSONTIR	JACKSON TIRE OF CARTHAGE INC	24.00
51856	09/17/2025	X			JTMPROVISI	JTM PROVISIONS CO. INC.	53.09
51857	09/17/2025	X			LEASEFINAN	LEASE FINANCE SERVICES	430.20
51858	09/17/2025	X			LEESTEP	STEPHANIE LEE	276.60
51859	09/17/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	877.90
51860	09/17/2025	X			LOWES	LOWES	82.59
51861	09/17/2025	X			MFAOILCOMP	MFA OIL COMPANY	1,776.47
51862	09/17/2025	X			MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	280.80
51863	09/17/2025	X			MOJOCOAPPA	OWENS MAUREEN	527.00
51864	09/17/2025	X			MURPHY	DALE MURPHEY	96.00
51865	09/17/2025	X			NATIONALFO	NATIONAL FOOD GROUP INC	52.00
51866	09/17/2025	X			NORBURYELE	SOUTHWEST INDUSTRIAL ELECTRIC LLC	906.78
51867	09/17/2025	X			OUTREACHOC	OUTREACH OCCUPTL THERAPY	431.25
51868	09/17/2025	X			RANDY	RANDY OWENS	316.00
51869	09/17/2025	X			PILGRIMS	Pilgrims Pride Corporation	79.95
51870	09/17/2025	X			PURCELLTIR	PURCELL TIRE COMPANY	24.00
51871	09/17/2025	X			ROOT1	JEANIE ROOT	90.00
51872	09/17/2025	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS INC	800.00
51873	09/17/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	208.42
51874	09/17/2025	X			SISSECK1	LARRY SISSECK	100.50
51875	09/17/2025	X			SPRINGFIEL	SPRINGFIELD GROCER CO	6,057.40
51876	09/17/2025	X			SUPIRAN	ERNIE SUPIRAN	102.00
51877	09/17/2025	X			TASTYBRAND	TASTY BRANDS LLC	52.96
51878	09/17/2025	X			TOMODRUGTE	TOMO DRUG TESTING	206.85
51879	09/17/2025	X			UNIFIRST	UNIFIRST	71.85
51880	09/17/2025	X			WALTON	KASEY WALTON	608.00
51881	09/17/2025	X			WOLFECHAR	CHARLES WOLFE	22.23
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	21,890.07

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2042	09/17/2025	X			STRUBBERG	LESLIE STRUBBERG	1,303.50
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	1,303.50
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	35,764.01

**Check Register by Checking Account**  
September 2025

Grand Total:	Void Total:	0.00	Total without Voids:	<u>35,764.01</u>
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