

**Checking Account ID: 1**

**Check Type: Check**

| Check Number            | Check Date | Cleared | Void  | Void Date  | Entity ID   | Entity Name                | Amount                         |
|-------------------------|------------|---------|-------|------------|-------------|----------------------------|--------------------------------|
| 38374                   | 08/15/2024 |         |       |            | 7CEDARSSUP  | 7 CEDARS SUPPLY            | 84.60                          |
| 38375                   | 08/15/2024 |         |       |            | BEEHIVEFLO  | BEEHIVE FLORIST/GIFT       | 50.00                          |
| 38376                   | 08/15/2024 |         |       |            | WALMARTCOM  | CAPITAL ONE                | 241.84                         |
| 38377                   | 08/15/2024 |         |       |            | CENTRALSTA  | CENTRAL STATES BUS SALES   | 91.11                          |
| 38378                   | 08/15/2024 |         |       |            | COUNTYFUEL  | COUNTY FUELS LLC           | 1,164.60                       |
| 38379                   | 08/15/2024 |         |       |            | CURTINICO   | NICOLE CURTIS              | 242.39                         |
| 38380                   | 08/15/2024 |         |       |            | DENTCOFARM  | DENT CO FARM SUPPLY        | 534.46                         |
| 38381                   | 08/15/2024 |         | X     | 08/13/2024 | HPPRODUCTS  | HP PRODUCTS                | 210.72                         |
| 38382                   | 08/15/2024 |         |       |            | MHCKENWORT  | MHC KENWORTH-SPFD          | 1,664.85                       |
| 38383                   | 08/15/2024 |         |       |            | MOONEYAUTO  | MOONEY AUTO SUPPLY INC.    | 311.01                         |
| 38384                   | 08/15/2024 |         |       |            | PETTYCASHC  | PETTY CASH CHECKBOOK       | 299.75                         |
| 38385                   | 08/15/2024 |         |       |            | ROBERTSJUD  | ROBERTS-JUDSON LBR. CO     | 882.19                         |
| 38386                   | 08/15/2024 |         |       |            | USBANKFIN   | U S BANK EQUIPMENT FINANCE | 689.74                         |
| 38387                   | 08/15/2024 |         |       |            | INTERCOUN   | INTERCOUNTY ELECTRIC       | 3,064.64                       |
| 38388                   | 08/15/2024 |         |       |            | METLIFE     | METLIFE                    | 37.84                          |
| 38397                   | 08/15/2024 |         |       |            | AMAZONCAPI  | AMAZON CAPITAL SERV INC    | 1,655.34                       |
| 38398                   | 08/15/2024 |         |       |            | BROWNHEATI  | BROWN HEATING & COOLING    | 105.00                         |
| 38399                   | 08/15/2024 |         |       |            | WALMARTCOM  | CAPITAL ONE                | 485.53                         |
| 38400                   | 08/15/2024 |         |       |            | FERRELLGAS  | FERRELLGAS                 | 398.50                         |
| 38401                   | 08/15/2024 |         |       |            | JOHNDEEREF  | JOHN DEERE FINANCIAL       | 101.30                         |
| 38402                   | 08/15/2024 |         |       |            | MOK8SCHOOL  | MO K-8 SCHOOLS ASSOC       | 200.00                         |
| 38403                   | 08/15/2024 |         |       |            | PARSOSTEPH  | STEPHANIE PARSONS          | 101.82                         |
| 38404                   | 08/15/2024 |         |       |            | ROBERTSJUD  | ROBERTS-JUDSON LBR. CO     | 17.48                          |
| 38405                   | 08/15/2024 |         |       |            | SHIPLEYSPE  | SHIPLEYS PEST CONTROL      | 400.00                         |
| 38406                   | 08/15/2024 |         |       |            | STRATJOHN   | JOHN STRATTON              | 146.50                         |
| 38407                   | 08/15/2024 |         |       |            | XEROXCORP1  | XEROX CORPORATION          | 240.33                         |
| 38408                   | 08/15/2024 |         |       |            | BRIGHTSPEE  | BRIGHTSPEED                | 229.10                         |
| 38409                   | 08/15/2024 |         |       |            | CENTURYLIN  | CENTURYLINK                | 32.74                          |
| 38410                   | 08/15/2024 |         |       |            | CURRICULUM  | CURRICULUM ASSOCIATES, LLC | 714.00                         |
| 38411                   | 08/15/2024 |         |       |            | FERGUSON    | FERGUSON FACILITIES #3400  | 210.72                         |
| 38412                   | 08/15/2024 |         |       |            | GFIDIGITAL  | GFI DIGITAL                | 204.50                         |
| 38413                   | 08/15/2024 |         |       |            | ROBERTSJUD  | ROBERTS-JUDSON LBR. CO     | 142.79                         |
| 38414                   | 08/15/2024 |         |       |            | USFOODS     | U S FOODS                  | 47.42                          |
| Check Type Total:       |            |         | Check |            | Void Total: | 210.72                     | Total without Voids: 14,792.09 |
| Checking Account Total: |            | 1       |       |            | Void Total: | 210.72                     | Total without Voids: 14,792.09 |
| Grand Total:            |            |         |       |            | Void Total: | 210.72                     | Total without Voids: 14,792.09 |