

Check Register by Checking Account

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> |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|--------------------------|--------------------------------|
| 40478 | 08/21/2019 | X | | | COMMERCEBA | COMMERCE BANK-COMM CARDS | 12,220.70 |
| 40479 | 08/23/2019 | | | | BROSSMARK | MARK BROSS | 60.00 |
| 40480 | 08/23/2019 | | | | BUTLEMARK | MARK BUTLER | 60.00 |
| 40481 | 08/23/2019 | | | | FAILOBENJ | BENJAMIN FAILOR | 60.00 |
| 40482 | 08/23/2019 | X | | | GARNEJAME | JAMES GARNER | 113.00 |
| 40483 | 08/23/2019 | X | | | GUNSAHENR | HENRY GUNSAULS | 60.00 |
| 40484 | 08/23/2019 | | | | JARVIKEVI | KEVIN JARVIS | 117.00 |
| 40485 | 08/23/2019 | | | | JETTJAME | JAMES JETT | 60.00 |
| 40486 | 08/23/2019 | | | | MILLECRAI | CRAIG MILLER | 60.00 |
| 40487 | 08/23/2019 | | | | MILLENATH | NATHAN MILLER | 60.00 |
| 40488 | 08/23/2019 | X | | | REA | BRIAN REA | 60.00 |
| 40489 | 08/23/2019 | X | | | SOUTHERS | TIMOTHY SOUTHERS | 60.00 |
| 40490 | 08/23/2019 | | | | STEPHENS | Ally Stephens | 60.00 |
| 40491 | 08/23/2019 | X | | | TREASWILL | WILLIAM TREASTER | 60.00 |
| 40492 | 08/23/2019 | X | | | WERRDAVI | DAVID WERR | 113.00 |
| 40493 | 08/23/2019 | | | | MOTIVATING | MOTIVATING SYSTEMS, LLC | 806.25 |
| 40494 | 08/23/2019 | X | | | DECKERINC | DECKER INC | 143.15 |
| 40495 | 08/23/2019 | X | | | DECKERINC | DECKER INC | 197.70 |
| 40496 | 08/23/2019 | | | | MARTINLOCK | Doug Martin | 1,778.00 |
| 40497 | 08/27/2019 | | | | MOEDHEALTH | MO ED HEALTH GROUP | 4,737.18 |
| 40498 | 08/30/2019 | | | | BROSSMARK | MARK BROSS | 100.00 |
| 40499 | 08/30/2019 | | | | BUTLEMARK | MARK BUTLER | 100.00 |
| 40500 | 08/30/2019 | | | | EPPERLOGA | LOGAN EPPERSON | 100.00 |
| 40501 | 08/30/2019 | | | | FAILOBENJ | BENJAMIN FAILOR | 100.00 |
| 40502 | 08/30/2019 | | | | MILLENATH | NATHAN MILLER | 100.00 |
| Check Type Total: | | | Check | | Void Total: | 0.00 | Total without Voids: 21,385.98 |
| Checking Account Total: | | 1 | | | Void Total: | 0.00 | Total without Voids: 21,385.98 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 21,385.98 |