Checking Account ID: 1 **Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6303222	04/16/2025	X			AMAZONCAPI	Amazon Capital Services, Inc.	807.92
6303223	04/16/2025	X			CREXENDOVI	CREXENDO VIP	363.39
6303224	04/16/2025	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	1,858.83
6303225	04/16/2025	X			MASTERCARD	MASTERCARD	1,421.73
6303226	04/16/2025	X			SAMSCLUB	SAMS CLUB	1,493.93
	Check Type Total:	Automatic Payment			Void Total:	0.00 Total without Voids:	5,945.80

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51610	04/16/2025	X			AVILLAR13	**AVILLA R-13**	859.00
51611	04/16/2025	X			66FARMAUTO	STETSON BOGGS	150.02
51612	04/16/2025	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	125.00
51613	04/16/2025				ANDRESHEI	SHEILA ANDREWS	92.00
51614	04/16/2025	X			CENTRALSTA	CENTRAL STATES BUS SALES, INC	195.17
51615	04/16/2025	X			CONTINENTA	CONTINENTAL RESEARCH CORPORATION	274.04
51616	04/16/2025	X			DRYFORKDIE	DRYFORK DIESEL AND AUTO LLC	435.66
51617	04/16/2025	X			EISENMARK	MARK EISENSEE	60.00
51618	04/16/2025	X			EISENNICO	NICOLE EISENSEE	32.40
51619	04/16/2025	X			FEDERALPRO	FEDERAL PROTECTION INC	139.51
51620	04/16/2025	X			FOURSTATEM	FOUR STATE MAINTENANCE SUPPLY, INC	6,112.42
51621	04/16/2025	X			SARCOX	fstop Publications LLC	119.00
51622	04/16/2025	X			HILANDDAIR	HILAND DAIRY FOODS	1,400.08
51623	04/16/2025	X			LAWYESARA	SARAH LAWYER	56.97
51624	04/16/2025	X			LEASEFINAN	LEASE FINANCE SERVICES	860.40
51625	04/16/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	616.72
51626	04/16/2025	X			LOTTIESSOD	Lottie's Soda Shoppe	483.10
51627	04/16/2025	X			MFAOILCOMP	MFA OIL COMPANY	1,318.82
51628	04/16/2025	X			MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	2,334.00
51629	04/16/2025	X			MSHSAA	MSHSAA	250.00
51630	04/16/2025	X			NAPAAUTOPA	NAPA AUTO PARTS	29.71
51631	04/16/2025	X			OUTREACHOC	OUTREACH OCCUPTL THERAPY	450.00
51632	04/16/2025	X			PASHIA	JAMIE PASHIA	244.35
51633	04/16/2025	X			PILGRIMS	Pilgrims Pride Corporation	355.70
51634	04/16/2025	X			PURCELLTIR	PURCELL TIRE COMPANY	743.65
51635	04/16/2025	X			REPUBLICSE	REPUBLIC SERVICES	274.47
51636	04/16/2025	X			SCHOOLNURS	SCHOOL NURSE SUPPLY, INC	104.35
51637	04/16/2025	X			SPRINGFIEL	SPRINGFIELD GROCER CO	4,830.80
51638	04/16/2025	X			TOTALELECT	Total Electronics Contracting Inc	14,534.74
51639	04/16/2025	X			UNIFIRST	UNIFIRST	71.85
51640	04/16/2025	X			VELTENAPPL	VELTEN APPLIANCE	180.00
51641	04/16/2025	X			WALTON	KASEY WALTON	722.00
51642	04/16/2025	X			WILLIAMSON	JAMES WILLIAMSON	2,025.00
51643	04/16/2025	X			FRIENDSOFT	FRIENDS OF THE ZOO OF SPRINGFIELD MISSOURI, INC	381.00
	Check Type Total:	Check			Void Total:	0.00 Total without Voids:	40,861.93
	Checking Account Total:	1			Void Total:	0.00 Total without Voids:	46,807.73
		Grand Total:			Void Total:	0.00 Total without Voids:	46,807.73