

**Check Type:** Automatic Payment

**Check Type:** Check

| Check Number            | Check Date | Cleared | Void | Void Date | Entity ID        | Entity Name                                       | Amount                         |
|-------------------------|------------|---------|------|-----------|------------------|---------------------------------------------------|--------------------------------|
| 51788                   | 08/20/2025 |         |      |           | 5STARFOODE       | 5 STAR FOOD EQUIPMENT                             | 2,163.51                       |
| 51789                   | 08/20/2025 |         |      |           | 66FARMAUTO       | STETSON BOGGS                                     | 17.99                          |
| 51790                   | 08/20/2025 |         |      |           | 96RENTAL         | LAVON SCHROCK                                     | 175.00                         |
| 51791                   | 08/20/2025 |         |      |           | ADMIRALEXP       | ADMIRAL EXPRESS, LLC                              | 35.10                          |
| 51792                   | 08/20/2025 |         |      |           | ALLIEDINTE       | ALLIED INTEGRATED PEST M                          | 85.00                          |
| 51793                   | 08/20/2025 |         |      |           | BAUGHFLOOR       | BAUGH FLOORING                                    | 4,078.53                       |
| 51794                   | 08/20/2025 |         |      |           | BENNETTSTR       | BENNETT'S TRUCK & TRAILER LLC                     | 925.98                         |
| 51795                   | 08/20/2025 |         |      |           | BSNSPORTS        | BSN SPORTS LLC                                    | 22.13                          |
| 51796                   | 08/20/2025 |         |      |           | CDWGOVERN        | CDW GOVERNMENT INC                                | 480.00                         |
| 51797                   | 08/20/2025 |         |      |           | EISENNICO        | NICOLE EISENSEE                                   | 16.92                          |
| 51798                   | 08/20/2025 |         |      |           | FEDERALPRO       | FEDERAL PROTECTION INC                            | 1,401.00                       |
| 51799                   | 08/20/2025 |         |      |           | FOURSTATEM       | FOUR STATE MAINTENANCE SUPPLY, INC                | 1,978.94                       |
| 51800                   | 08/20/2025 |         |      |           | SARCOX           | fstop Publications LLC                            | 105.50                         |
| 51801                   | 08/20/2025 |         |      |           | GREATMINDS       | GREAT MINDS PBC                                   | 3,560.26                       |
| 51802                   | 08/20/2025 |         |      |           | HEARTLANDS       | HEARTLAND SCHOOL Solutio                          | 590.00                         |
| 51803                   | 08/20/2025 |         |      |           | HILANDDAIR       | HILAND DAIRY FOODS                                | 362.18                         |
| 51804                   | 08/20/2025 |         |      |           | HILLBILLYP       | HILLBILLY PUMPING & HAUL                          | 1,300.00                       |
| 51805                   | 08/20/2025 |         |      |           | INTERNATIO       | International Food Solutions Inc                  | 136.90                         |
| 51806                   | 08/20/2025 |         |      |           | JTMPROVISI       | JTM PROVISIONS CO. INC.                           | 53.09                          |
| 51807                   | 08/20/2025 |         |      |           | LAKESHOREL       | LAKESHORE LEARNING                                | 229.93                         |
| 51808                   | 08/20/2025 |         |      |           | LAWYESARA        | SARAH LAWYER                                      | 46.62                          |
| 51809                   | 08/20/2025 |         |      |           | LEASEFINAN       | LEASE FINANCE SERVICES                            | 430.20                         |
| 51810                   | 08/20/2025 |         |      |           | LEESTEP          | STEPHANIE LEE                                     | 40.50                          |
| 51811                   | 08/20/2025 |         |      |           | LEVEL3COMM       | LEVEL 3 COMMUNICATIONS LLC                        | 626.53                         |
| 51812                   | 08/20/2025 |         |      |           | LOWES            | LOWES                                             | 717.56                         |
| 51813                   | 08/20/2025 |         |      |           | MCNARY           | ROBERT MCNARY                                     | 63.00                          |
| 51814                   | 08/20/2025 |         |      |           | MEMORYBOOK       | MEMORY BOOK BY JOSTENS                            | 1,056.00                       |
| 51815                   | 08/20/2025 |         |      |           | MFAOILCOMP       | MFA OIL COMPANY                                   | 1,712.86                       |
| 51816                   | 08/20/2025 |         |      |           | MFAPROPANE       | MFA PROPANE                                       | 1,688.32                       |
| 51817                   | 08/20/2025 |         |      |           | NASCO            | NASCO                                             | 79.70                          |
| 51818                   | 08/20/2025 |         |      |           | NOELJERR         | JERRY NOEL                                        | 50.00                          |
| 51819                   | 08/20/2025 |         |      |           | ONSOLVE          | ONSOLVE, LLC                                      | 714.10                         |
| 51820                   | 08/20/2025 |         |      |           | OZARKVOLLE       | OZARK VOLLEYBALL OFFICIALS ASSOCIATION            | 25.00                          |
| 51821                   | 08/20/2025 |         |      |           | PURCELLTIR       | PURCELL TIRE COMPANY                              | 12.00                          |
| 51822                   | 08/20/2025 |         |      |           | REES             | CONNIE REES                                       | 169.02                         |
| 51823                   | 08/20/2025 |         |      |           | REPUBLICSE       | REPUBLIC SERVICES                                 | 198.11                         |
| 51824                   | 08/20/2025 |         |      |           | RICHCHICKS       | RICH CHICKS                                       | 118.76                         |
| 51825                   | 08/20/2025 |         |      |           | SCHOOLLUNC       | SCHOOL LUNCH SOLUTIONS                            | 415.96                         |
| 51826                   | 08/20/2025 |         |      |           | SPRINGFIEL       | SPRINGFIELD GROCER CO                             | 2,531.71                       |
| 51827                   | 08/20/2025 |         |      |           | TASTYBRAND       | TASTY BRANDS LLC                                  | 52.96                          |
| 51828                   | 08/20/2025 |         |      |           | TOMODRUGTE       | TOMO DRUG TESTING                                 | 200.00                         |
| 51829                   | 08/20/2025 |         |      |           | TOTALCOMMU       | TOTAL COMMUNICATIONS INC                          | 125.00                         |
| 51830                   | 08/20/2025 |         |      |           | VELTENAPPL       | VELTEN APPLIANCE                                  | 11,625.00                      |
| 51831                   | 08/20/2025 |         |      |           | CULLIGANOF       | WICHITA WATER CONDITIONING dba CULLIGAN OF JOPLIN | 232.00                         |
| 51832                   | 08/20/2025 |         |      |           | STARK            | HEATHER STARK                                     | 1,080.00                       |
| Check Type Total:       |            | Check   |      |           | Void Total: 0.00 |                                                   | Total without Voids: 41,728.87 |
| Checking Account Total: |            | 1       |      |           | Void Total: 0.00 |                                                   | Total without Voids: 48,008.15 |

|              |             |      |                      |                 |
|--------------|-------------|------|----------------------|-----------------|
| Grand Total: | Void Total: | 0.00 | Total without Voids: | <hr/> 48,008.15 |
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