

Checking Account ID: 1

Check Type: Automatic Payment

<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>
6303327	02/18/2026				AMAZONCAPI	Amazon Capital Services, Inc.	257.62
6303328	02/18/2026				CREXENDОВI	CREXENDO VIP	353.98
6303329	02/18/2026				LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,169.47
6303330	02/18/2026				MASTERCARD	MASTERCARD	681.48
6303331	02/18/2026				SAMSCЛУB	SAMS CLUB	580.97
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	4,043.52

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>
52090	02/18/2026				66FARMAUTO	STETSON BOGGS	10.49
52091	02/18/2026				CARGILLKIT	CARGILL KITCHEN SOLUTION	111.98
52092	02/18/2026				CARTHAGER9	CARTHAGE R-9 SCHOOL DIST	453.25
52093	02/18/2026				EXCALIBERP	DONALD HANCE	85.00
52094	02/18/2026				GATEWAYSHE	Gateway Sheet Music	64.45
52095	02/18/2026				HILANDDAIR	HILAND DAIRY FOODS	766.76
52096	02/18/2026				JWPEPPERSO	J.W. PEPPER & SON INC	50.00
52097	02/18/2026				JOPLINGREE	JOPLIN GREENHOUSE	355.64
52098	02/18/2026				LEASEFINAN	LEASE FINANCE SERVICES	430.20
52099	02/18/2026				LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	877.90
52100	02/18/2026				MILLERRIIS	MILLER R-II SCHOOL DIST	32,988.32
52101	02/18/2026				NATIONALFO	NATIONAL FOOD GROUP INC	52.00
52102	02/18/2026				NEVCOSPORT	NEVCO Sports LLC	9,346.10
52103	02/18/2026				OUTREACHOC	OUTREACH OCCUPTL THERAPY	656.25
52104	02/18/2026				PURCELLTIR	PURCELL TIRE COMPANY	326.35
52105	02/18/2026				RICHCHICKS	RICH CHICKS	118.76
52106	02/18/2026				SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	123.73
52107	02/18/2026				NORBURYELE	SOUTHWEST INDUSTRIAL ELECTRIC LLC	847.58
52108	02/18/2026				SOUTHWEST2	SOUTHWEST MISSOURI MUSIC EDUCATORS ASSOCIATION	78.00
52109	02/18/2026				SPRINGFIEL	SPRINGFIELD GROCER CO	4,328.92
52110	02/18/2026				STATECHEMI	State Chemical Solutions	209.23
52111	02/18/2026				TBWELDING	T & B WELDING & TRAILERS, LLC	166.00
52112	02/18/2026				TASTYBRAND	TASTY BRANDS LLC	52.96
52113	02/18/2026				UNIFIRST	UNIFIRST	130.50
52114	02/18/2026				WALTON	KASEY WALTON	1,463.00
52115	02/18/2026				CULLIGANOF	WICHITA WATER CONDITIONING dba CULLIGAN OF JOPLIN	233.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	54,326.37

Checking Account ID: 1

Check Type: Direct Deposit

<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>
2214	02/18/2026				ANDRESHEI	SHEILA ANDREWS	48.60
2215	02/18/2026				EISENMARK	MARK EISENSEE	21.51
2216	02/18/2026				LAWYESARA	SARAH LAWYER	22.86
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	92.97
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	58,462.86
Grand Total:				Void Total:	0.00	Total without Voids:	58,462.86