

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6303288	10/15/2025	X			AMAZONCAPI	Amazon Capital Services, Inc.	1,247.22
6303289	10/15/2025	X			CREXENDОВI	CREXENDO VIP	330.32
6303290	10/15/2025	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	2,673.44
6303291	10/15/2025	X			MASTERCARD	MASTERCARD	1,107.87
6303292	10/15/2025	X			SAMSCЛУB	SAMS CLUB	1,427.85
6303293	10/27/2025	X			LIBERTYUTI	LIBERTY UTILITIES-EMPIRE	785.12
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	7,571.82

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
51889	10/15/2025	X			66FARMAUTO	STETSON BOGGS	41.74
51890	10/15/2025	X			ALLIEDINTE	ALLIED INTEGRATED PEST M	85.00
51891	10/15/2025	X			ANDRESHEI	SHEILA ANDREWS	49.68
51892	10/15/2025	X			BRILEY	CHRISTOPHER BRILEY	147.50
51893	10/15/2025	X			BSNSPORTS	BSN SPORTS LLC	73.50
51894	10/15/2025	X			CARGILLKIT	CARGILL KITCHEN SOLUTION	61.56
51895	10/15/2025	X			CDWGOVERNМ	CDW GOVERNMENT INC	4,894.40
51896	10/15/2025	X			COMBS	THOMAS COMBS	200.00
51897	10/15/2025	X			CONTINENTA	CONTINENTAL RESEARCH CORPORATION	217.12
51898	10/15/2025	X			DUGOUTSPOR	DUGOUT SPORT SHOP	433.00
51899	10/15/2025	X			EISENMARK	MARK EISENSEE	44.10
51900	10/15/2025	X			FLORES	KATIA FLORES	100.00
51901	10/15/2025	X			FOWLER	SHELBY FOWLER	167.00
51902	10/15/2025	X			HALLWAYTOT	GEROD HALL	592.05
51903	10/15/2025	X			HILANDDAIR	HILAND DAIRY FOODS	1,034.76
51904	10/15/2025	X			JOPLINBASK	JOPLIN BASKETBALL OFFICALS ASSOCIATION	100.00
51905	10/15/2025	X			LAKESHOREL	LAKESHORE LEARNING	209.96
51906	10/15/2025	X			LAWYESARA	SARAH LAWYER	36.09
51907	10/15/2025	X			LEASEFINAN	LEASE FINANCE SERVICES	430.20
51908	10/15/2025	X			LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	877.90
51909	10/15/2025	X			LOWES	LOWES	25.90
51910	10/15/2025	X			MCCALLISTE	KASSIE MCCALLISTER	104.00
51911	10/15/2025	X			MCGRAWHILL	MCGRAW HILL LLC	459.84
51912	10/15/2025	X			MFAOILCOMP	MFA OIL COMPANY	1,664.68
51913	10/15/2025	X			MISSOURIS2	MISSOURI SCHOOL BOARD'S ASSOCIATION	3,175.00
51914	10/15/2025	X			MISSOURIS1	MISSOURI STATE UNIVERSTY	70.00
51915	10/15/2025	X			MPLC	MPLC	230.83
51916	10/15/2025	X			OUTREACHOC	OUTREACH OCCUPTL THERAPY	450.00
51917	10/15/2025	X			PHILLIPS	DAWN PHILLIPS	94.80
51918	10/15/2025	X			PILGRIMS	Pilgrims Pride Corporation	127.64
51919	10/15/2025	X			REES	CONNIE REES	781.63
51920	10/15/2025	X			RICHCHICKS	RICH CHICKS	169.78
51921	10/15/2025	X			ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS INC	820.00
51922	10/15/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	123.73
51923	10/15/2025	X			NORBURYELE	SOUTHWEST INDUSTRIAL ELECTRIC LLC	829.67
51924	10/15/2025	X			SPINK	KIMBERLY SPINK	100.00
51925	10/15/2025	X			SPRINGFIEL	SPRINGFIELD GROCER CO	5,804.11
51926	10/15/2025	X			SWMISSOURI	SW MISSOURI ASSOCIATION OF SCHOOL ADMINISTRATORS	50.00
51927	10/15/2025	X			TASTYBRAND	TASTY BRANDS LLC	52.96
51928	10/15/2025	X			UNIFIRST	UNIFIRST	103.85
51929	10/15/2025	X			VELTENAPPL	VELTEN APPLIANCE	164.95
51930	10/15/2025	X			WALTON	KASEY WALTON	2,014.00
51931	10/15/2025	X			CULLIGANOF	WICHITA WATER CONDITIONING dba CULLIGAN OF JOPLIN	50.00
51932	10/15/2025	X			WILLIAMSON	JAMES WILLIAMSON	2,250.00
51933	10/15/2025	X			WOLFECHAR	CHARLES WOLFE	67.32
51934	10/27/2025	X			MISSOURIS3	Missouri Southern State University Band	60.00
51935	10/27/2025	X			REES	CONNIE REES	437.95

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>		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	<u>30,078.20</u>
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	<u>37,650.02</u>
			Grand Total:			Void Total:	0.00	Total without Voids:	<u>37,650.02</u>