

Checking Account ID: CHECKING

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31	07/16/2024	X			AMAZON	AMAZON CAPITAL SERVICES	2,206.16
32	07/16/2024	X			ARVESTBANK	ARVEST BANK	11,530.56
33	07/16/2024				BARTONCOEL	BARTON CO ELEC COOP INC	2,498.68
34	07/23/2024	X			AMERICANFI	AMERICAN FIDELITY ASSUR	191.10
35	07/23/2024	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	200.00
36	07/23/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,194.56
37	07/23/2024	X			HEALTH EQUI	HEALTH EQUITY	250.00
38	07/23/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,296.22
39	07/23/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	2,658.62
40	08/23/2024				AMERICANFI	AMERICAN FIDELITY ASSUR	664.92
41	08/23/2024	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	330.00
42	08/23/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,709.08
43	08/23/2024	X			HSACENTRAL	HSA Central	745.00
44	08/23/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,496.02
45	08/23/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	24,305.58
46	08/23/2024	X			TEXASLIFEI	TEXAS LIFE INS CO	131.90
47	08/23/2024	X			AMAZON	AMAZON CAPITAL SERVICES	1,050.33
48	08/23/2024	X			ARVESTBANK	ARVEST BANK	5,113.90
49	08/23/2024	X			BARTONCOEL	BARTON CO ELEC COOP INC	5,153.68
50	08/23/2024	X			MODEPTOFLA	MO DIV OF EMPLOYMENT	2,308.72
51	09/13/2024	X			ARVESTBANK	ARVEST BANK	8,679.73
52	09/13/2024	X			BARTONCOEL	BARTON CO ELEC COOP INC	3,376.96
53	09/19/2024	X			AMERICANFI	AMERICAN FIDELITY ASSUR	930.12
54	09/19/2024				AMERICANF1	AMERICAN FIDELITY ASSUR.	330.00
55	09/19/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,253.55
56	09/19/2024	X			HSACENTRAL	HSA Central	745.00
57	09/19/2024				NPR	NON TEACHER PUBLIC SCHOOL RET	5,764.36
58	09/19/2024				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	23,766.70
59	09/19/2024	X			TEXASLIFEI	TEXAS LIFE INS CO	235.16
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	136,116.61

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24733	07/16/2024	X			ACCELERATE	ACCELERATE LEARNING INC	967.20
24734	07/16/2024	X			BRIGHTSPEE	BRIGHTSPEED	396.10
24735	07/16/2024	X			BROWN	DEREK BROWN	1,560.78
24736	07/16/2024	X			BRUMIT1	AIMEE BRUMIT	30.30
24737	07/16/2024	X			CITYOFBRON	CITY OF BRONAUGH	250.00
24738	07/16/2024	X			CULLIGANOF	CULLIGAN OF JOPLIN	48.10
24739	07/16/2024	X			DATA RECOGN	DATA RECOGNITION CORP	199.80
24740	07/16/2024	X			FIRSTSTUDE	FIRST STUDENT INC	4,131.57
24741	07/16/2024	X			FISHERSCIE	FISHER SCIENTIFIC	1,541.28
24742	07/16/2024	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	886.21
24743	07/16/2024	X			GFL ENVIRON	GFL ENVIRONMENTAL	458.37
24744	07/16/2024	X			GVVCCONFER	GVVC CONFERENCE	150.00
24745	07/16/2024	X			HENRYKRAFT	HENRY KRAFT INC	4,702.97
24746	07/16/2024	X			HOMEBASENE	HOMEBASE NEVADA MO #220	764.90
24747	07/16/2024	X			INETVISION	INETVISIONS	4,309.88
24748	07/16/2024	X			KELTNER	SUSAN KELTNER	3,153.00
24749	07/16/2024	X			MARE	MARE	750.00
24750	07/16/2024	X			MASA	MASA	885.00
24751	07/16/2024	X			MCGRAWHILL	MCGRAW HILL LLC	28,426.01
24752	07/16/2024	X			MCNEIL1	DIANNA MCNEIL	420.71
24753	07/16/2024	X			MIDWESTPES	JACOB MOSHER	140.00
24754	07/16/2024	X			MOASSP	MoASSP	305.00
24755	07/16/2024	X			MODERN COPY	MODERN COPY SYSTEMS	1,064.25

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24756	07/16/2024	X			MSBA	MSBA	116.34
24757	07/16/2024	X			MVATA	MVATA	230.00
24758	07/16/2024	X			MVHS	MVHS	210.00
24759	07/16/2024	X			NEVADADAIL	NEVADA DAILY MAIL	218.70
24760	07/16/2024	X			QUILLCORPO	QUILL CORPORATION	23.18
24761	07/16/2024	X			REDROVERTE	RED ROVER TECHNOLOGIES LLC	1,032.00
24762	07/16/2024	X			SANDNESS1	BETH SANDNESS	235.75
24763	07/16/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI	750.00
24764	07/16/2024	X			WAITSLAWNC	WAITS LAWN CARE	1,300.00
24765	07/23/2024	X			METLIFE	MetLife	264.98
24766	07/23/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	261.00
24767	07/23/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	2,130.13
24768	08/12/2024	X			BROWN	DEREK BROWN	1,366.20
24769	08/12/2024	X			CITYOFBRON	CITY OF BRONAUGH	284.00
24770	08/23/2024	X	X	08/23/2024			0.00
24771	08/23/2024	X	X	08/23/2024			0.00
24772	08/23/2024	X	X	08/23/2024			0.00
26000	08/23/2024	X	X	08/23/2024	METLIFE	MetLife	1,033.17
26001	08/23/2024	X	X	08/23/2024	SITMO	MISSOURI DEPARTMENT OF REVENUE	2,081.00
26002	08/23/2024	X	X	08/23/2024	MISSOURIED	MISSOURI EDUCATORS TRUST	17,858.00
26003	08/23/2024	X			ARTZONE	Art Zone	168.00
26004	08/23/2024	X			BILLWILLIA	WILLIAM WILLIAMS	13,500.00
26005	08/23/2024	X			BRIGHTSPEE	BRIGHTSPEED	417.37
26006	08/23/2024	X			BRONAUGHR1	Bronaugh R-VII School District	900.00
26007	08/23/2024	X			DINGMAN1	April Dingman	100.00
26008	08/23/2024	X			GVVCCONFER	GVVC CONFERENCE	300.00
26009	08/23/2024	X			HENRYKRAFT	HENRY KRAFT INC	355.43
26010	08/23/2024	X			INETVISION	INETVISIONS	6,803.87
26011	08/23/2024	X			KASEYWALTO	KASEY WALTON	171.00
26012	08/23/2024	X			LINDSEY	Jody Lindsey	100.00
26013	08/23/2024	X			MARTIN1	Josey Martin	100.00
26014	08/23/2024	X			MIDWESTPES	JACOB MOSHER	140.00
26015	08/23/2024	X			MORRIS6	Sarah Morris	100.00
26016	08/23/2024	X			SANDNESS1	BETH SANDNESS	260.00
26017	08/23/2024	X			SCHOLAST11	SCHOLASTIC INC	151.25
26018	08/23/2024	X			SOUTHWESTC	SOUTHWEST CENTER	500.00
26019	08/23/2024	X			WAITSLAWNC	WAITS LAWN CARE	1,300.00
26020	08/23/2024	X			WHITWORTH1	Brandi Whitworth	100.00
26021	08/23/2024	X			CORNERSTON	Cornerstones of Care	32,900.00
26022	08/29/2024	X			DSWA	D.S.W.A.	5,000.00
26023	08/29/2024	X			CURRICULUM	CURRICULUM ASSOCIATES LLC	8,084.20
26024	09/13/2024	X			AFFORDABLE	AFFORDABLE LOCK & KEY	90.00
26025	09/13/2024	X			AXIOMSERVI	AXIOM SERVICE PROFESSIONALS LLC	2,190.00
26026	09/13/2024	X			BRIGHTSPEE	BRIGHTSPEED	418.09
26027	09/13/2024	X			BRONAUGHR1	Bronaugh R-VII School District	780.00
26028	09/13/2024	X			BROWN	DEREK BROWN	1,722.24
26029	09/13/2024	X			BROWN3	Heather Brown	103.50
26030	09/13/2024	X			CASHSQUALI	CASHS QUALITY ELECTRIC	100.00
26031	09/13/2024	X			CENTARINDU	Centar Industries INC	6,905.00
26032	09/13/2024	X			CITYOFBRON	CITY OF BRONAUGH	278.00
26033	09/13/2024	X			CULLIGANOF	CULLIGAN OF JOPLIN	48.10
26034	09/13/2024	X			DATARECOGN	DATA RECOGNITION CORP	700.00
26035	09/13/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	454.17
26036	09/13/2024	X			HENRYKRAFT	HENRY KRAFT INC	1,035.36
26037	09/13/2024	X			HOBARTSERV	HOBART SERVICE; ITW FOOD EQUIPMENT GROUP LLC	185.50
26038	09/13/2024	X			HOMEBASENE	HOMEBASE NEVADA MO #220	87.06
26039	09/13/2024	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,122.81

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
26040	09/13/2024	X			INETVISION	INETVISIONS	5,829.49
26041	09/13/2024	X			JMCARQUES1	J & M CARQUEST OF NEVADA	57.84
26042	09/13/2024	X			KELLER	Dan Keller	120.00
26043	09/13/2024	X			LIPIRA	Pat Lipira	130.00
26044	09/13/2024	X			LIVEOAK	MARY LIVEOAK	215.28
26045	09/13/2024	X			MASA	MASA	1,500.00
26046	09/13/2024	X			MELANIEBYR	MELANIE BYRD	371.25
26047	09/13/2024	X			MFAOILCOMP	MFA OIL COMPANY	1,639.66
26048	09/13/2024	X			MIDWESTPES	JACOB MOSHER	140.00
26049	09/13/2024	X			MVE	MO Vocational Enterprises	30.50
26050	09/13/2024	X			MODERNCOPY	MODERN COPY SYSTEMS	1,064.25
26051	09/13/2024	X	X	09/13/2024	MSBA	MSBA	1,354.62
26052	09/13/2024	X			NATIONALSP	NATIONAL SPEECH & DEBATE ASSOCIATION	149.00
26053	09/13/2024	X			OPAAFOODMG	OPAA! FOOD MGMT INC	36.00
26054	09/13/2024	X			OZARKVOLLE	Ozark Volleyball Officials Association	140.00
26055	09/13/2024	X			PEERLESS	Peerless	5,647.00
26056	09/13/2024	X			PRATT	Kent Pratt	85.00
26057	09/13/2024	X			RAYSTROPHI	RAYS TROPHIES	124.00
26058	09/13/2024	X	X	09/13/2024	RITCHEYSRE	RITCHEYS REFRIGERATION	12,375.60
26059	09/13/2024	X			SANDNESS1	BETH SANDNESS	130.00
26060	09/13/2024	X			SHELDONSCH	SHELDON SCHOOL	10.75
26061	09/13/2024	X			ADENSISSEC	Aden Sisseck	108.50
26062	09/13/2024	X			TOMODRUGTE	TOMO DRUG TESTING	100.00
26063	09/13/2024	X			UNIVERSITY	UNIVERSITY OF MISSOURI	10,237.80
26064	09/13/2024	X			WAITSLAWNC	WAITS LAWN CARE	1,300.00
26065	09/13/2024	X			WHEELER	Tyler Wheeler	300.00
26066	09/13/2024	X			RITCHEYSRE	RITCHEYS REFRIGERATION	5,543.65
26067	09/13/2024	X			RITCHEYSRE	RITCHEYS REFRIGERATION	6,831.95
26068	08/23/2024	X			METLIFE	MetLife	1,033.17
26069	08/23/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	2,081.00
26070	08/23/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	17,858.00
26071	09/13/2024	X			MSBA	MSBA	1,354.62
26072	09/13/2024	X			KRANTZ	TERA KRANTZ	2,500.00
26073	09/19/2024	X			METLIFE	MetLife	1,158.84
26074	09/19/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	2,090.00
26075	09/19/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	19,092.00
26076	09/19/2024	X			MSTA	MSTA	290.34
40125	07/16/2024	X	X	07/16/2024			0.00
40126	07/16/2024	X	X	07/16/2024			0.00
40127	07/16/2024	X	X	07/16/2024			0.00
40128	07/16/2024	X	X	07/16/2024			0.00
40129	07/16/2024	X	X	07/16/2024			0.00
40130	07/16/2024	X	X	07/16/2024			0.00
40131	07/16/2024	X	X	07/16/2024			0.00
40132	07/16/2024	X	X	07/16/2024			0.00
40133	07/16/2024	X	X	07/16/2024			0.00
40134	07/16/2024	X	X	07/16/2024			0.00
40135	07/16/2024	X	X	07/16/2024			0.00
40136	07/16/2024	X	X	07/16/2024			0.00
40137	07/16/2024	X	X	07/16/2024			0.00
40138	07/16/2024	X	X	07/16/2024			0.00
40139	07/16/2024	X	X	07/16/2024			0.00
40140	07/16/2024	X	X	07/16/2024			0.00
40141	07/16/2024	X	X	07/16/2024			0.00
40142	07/16/2024	X	X	07/16/2024			0.00
40143	07/16/2024	X	X	07/16/2024			0.00
40144	07/16/2024	X	X	07/16/2024			0.00
40145	07/16/2024	X	X	07/16/2024			0.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
40146	07/16/2024	X	X	07/16/2024			0.00
40147	07/16/2024	X	X	07/16/2024			0.00
40148	07/16/2024	X	X	07/16/2024			0.00
40149	07/16/2024	X	X	07/16/2024			0.00
40150	07/16/2024	X	X	07/16/2024			0.00
40151	07/16/2024	X	X	07/16/2024			0.00
40152	07/16/2024	X	X	07/16/2024			0.00
40153	07/16/2024	X	X	07/16/2024			0.00
40154	07/16/2024	X	X	07/16/2024			0.00
40155	07/16/2024	X	X	07/16/2024			0.00
40156	07/16/2024	X	X	07/16/2024			0.00
Check Type Total:		Check				Void Total: 34,702.39	Total without Voids: 240,934.55

Checking Account ID: CHECKING

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4683	07/23/2024	X			DICKEYA	AMANDA DICKEY	1,865.42
4684	07/23/2024	X			DIVINDANI	DANIEL DIVINE	1,379.22
4685	07/23/2024	X			HARTMAN1	CHRISTINE HARTMAN	1,843.26
4686	07/23/2024	X			MARTIJOSE	JOSEY MARTIN	869.00
4687	07/23/2024	X			MORRIS4	JAMES MORRIS	1,514.91
4688	07/23/2024	X			REEDY	KIMBERLY REEDY	1,430.23
4689	07/23/2024	X			SANDNESS	BETH SANDNESS	5,166.17
4690	08/23/2024	X			BEERMAN	SULLI BEERMAN	2,596.09
4691	08/23/2024	X			BELL	Janell Bell	2,326.60
4692	08/23/2024	X			BENNEAMAN	AMANDA BENNETT	2,700.92
4693	08/23/2024	X			BLANKEN	John Blanken	2,677.90
4694	08/23/2024	X			BOWLITRAY	TRAYCE BOWLING	1,854.05
4695	08/23/2024	X			BROWN1	CAMERON BROWN	2,030.86
4696	08/23/2024	X			CARTER	CLAUDIA CARTER	2,309.42
4697	08/23/2024	X			DICKEYA	AMANDA DICKEY	1,837.21
4698	08/23/2024	X			DINGMAN	APRIL DINGMAN	2,280.19
4699	08/23/2024	X			DIVINDANI	DANIEL DIVINE	1,503.94
4700	08/23/2024	X			FLETCHER	Kaysee Fletcher	2,756.66
4701	08/23/2024	X			FOLLMER	CAROL FOLLMER	2,071.84
4702	08/23/2024	X			FORKNJULI	JULIE FORKNER	1,488.50
4703	08/23/2024	X			GELLER	Megan Geller	2,383.52
4704	08/23/2024	X			GRANSBURY	Cathlene Gransbury	1,189.66
4705	08/23/2024	X			GRIPKA	AUSTIN GRIPKA	3,902.32
4706	08/23/2024	X			GRIPKA3	Tyler Gripka	2,638.74
4707	08/23/2024	X			HARTMAN1	CHRISTINE HARTMAN	1,966.96
4708	08/23/2024	X			HAYNEBRIT	BRITTANY HAYNES	2,624.56
4709	08/23/2024	X			KENYON	Kelsi Kapsos-Kenyon	1,208.92
4710	08/23/2024	X			LINDSJODY	JODY LINDSEY	2,519.00
4711	08/23/2024	X			LINNMONI	MONICA LINN	1,719.46
4712	08/23/2024	X			MARTIJOSE	JOSEY MARTIN	3,073.31
4713	08/23/2024	X			MCDONALD	ALECIA MCDONALD	1,903.76
4714	08/23/2024	X			MCNEIDIAN	DIANNA MCNEIL	625.52
4715	08/23/2024	X			MEIERLAUR	LAUREN MEIER	1,807.01
4716	08/23/2024	X			MORRIS4	JAMES MORRIS	1,257.10
4717	08/23/2024	X			MORRISARA	SARAH MORRIS	2,842.40
4718	08/23/2024	X			REED	Jaclyn Reed	2,277.75
4719	08/23/2024	X			REEDY	KIMBERLY REEDY	2,128.25
4720	08/23/2024	X			RYAN	JOYCE RYAN	1,181.87
4721	08/23/2024	X			SANDNESS	BETH SANDNESS	4,984.63
4722	08/23/2024	X			SHAWGAIL	GAIL SHAW	1,283.78
4723	08/23/2024	X			SMITH	TONYA SMITH	2,514.80
4724	08/23/2024	X			STEWART	Dustin Stewart	1,050.80
4725	08/23/2024	X			WEAVEJODY	JODY WEAVER	304.75
4726	08/23/2024	X			WHITWBRAN	BRANDI WHITWORTH	2,412.21

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4727	08/23/2024	X			WITHROW1	STEPHANIE WITHROW	2,212.01
4728	09/19/2024	X			GRANSBURY	Cathlene Gransbury	1,109.66
4729	09/19/2024	X			HARTMAN1	CHRISTINE HARTMAN	1,806.06
4730	09/19/2024	X			LINDSJODY	JODY LINDSEY	2,519.00
4731	09/19/2024	X			MCKAY	Monica McKay	809.51
4732	09/19/2024	X			MCNEIDIAN	DIANNA MCNEIL	625.52
4733	09/19/2024	X			RYAN	JOYCE RYAN	1,181.87
4734	09/19/2024	X			BEERMAN	SULLI BEERMAN	2,708.24
4735	09/19/2024	X			BELL	Janell Bell	2,264.46
4736	09/19/2024	X			BENNEAMAN	AMANDA BENNETT	2,696.62
4737	09/19/2024	X			BLANKEN	John Blanken	2,702.94
4738	09/19/2024	X			BOWLITRAY	TRAYCE BOWLING	1,854.05
4739	09/19/2024	X			BROWN1	CAMERON BROWN	2,513.84
4740	09/19/2024	X			CARTER	CLAUDIA CARTER	2,375.97
4741	09/19/2024	X			DICKEYA	AMANDA DICKEY	1,917.51
4742	09/19/2024	X			DINGMAN	APRIL DINGMAN	2,436.82
4743	09/19/2024	X			DIVINDANI	DANIEL DIVINE	1,236.51
4744	09/19/2024	X			FLETCHER	Kaysee Fletcher	2,219.84
4745	09/19/2024	X			FOLLMER	CAROL FOLLMER	2,233.42
4746	09/19/2024	X			FORKNJULI	JULIE FORKNER	1,488.50
4747	09/19/2024	X			GELLER	Megan Geller	2,841.19
4748	09/19/2024	X			GRIPKA	AUSTIN GRIPKA	4,057.67
4749	09/19/2024	X			GRIPKA3	Tyler Gripka	3,027.77
4750	09/19/2024	X			HAYNEBRIT	BRITTANY HAYNES	2,769.43
4751	09/19/2024	X			KENYON	Kelsi Kapsos-Kenyon	1,162.27
4752	09/19/2024	X			LINNMONI	MONICA LINN	1,940.12
4753	09/19/2024	X			MARTIJOSE	JOSEY MARTIN	2,459.05
4754	09/19/2024	X			MCDONALD	ALECIA MCDONALD	1,760.12
4755	09/19/2024	X			MEIERLAUR	LAUREN MEIER	2,010.62
4756	09/19/2024	X			MORRISARA	SARAH MORRIS	2,877.38
4757	09/19/2024	X			REED	Jaclyn Reed	2,805.48
4758	09/19/2024	X			REEDY	KIMBERLY REEDY	1,229.58
4759	09/19/2024	X			SANDNESS	BETH SANDNESS	5,289.44
4760	09/19/2024	X			SHAWGAIL	GAIL SHAW	578.51
4761	09/19/2024	X			SMITH	TONYA SMITH	2,476.46
4762	09/19/2024	X			STEWART	Dustin Stewart	1,050.80
4763	09/19/2024	X			WHITWBRAN	BRANDI WHITWORTH	2,558.42
4764	09/19/2024	X			WITHROW1	STEPHANIE WITHROW	2,340.18

Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	174,450.31
Checking Account Total:	CHECKING	Void Total:	34,702.39	Total without Voids:	551,501.47
	Grand Total:	Void Total:	34,702.39	Total without Voids:	551,501.47