

Checking Account ID: CHECKING

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
60	10/10/2024	X			AMAZON	AMAZON CAPITAL SERVICES	333.76
61	10/10/2024	X			ARVESTBANK	ARVEST BANK	19,239.74
62	10/10/2024	X			BARTONCOEL	BARTON CO ELEC COOP INC	2,966.68
63	10/23/2024	X			AMERICANFI	AMERICAN FIDELITY ASSUR	895.32
64	10/23/2024				AMERICANF1	AMERICAN FIDELITY ASSUR.	330.00
65	10/23/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,474.91
66	10/23/2024	X			HSACENTRAL	HSA Central	745.00
67	10/23/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,864.83
68	10/23/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	20,764.40
69	10/23/2024	X			TEXASLIFEI	TEXAS LIFE INS CO	287.66
70	11/07/2024	X			ARVESTBANK	ARVEST BANK	7,484.99
71	11/07/2024	X			BARTONCOEL	BARTON CO ELEC COOP INC	2,472.48
72	11/22/2024				AMERICANFI	AMERICAN FIDELITY ASSUR	935.12
73	11/22/2024				AMERICANF1	AMERICAN FIDELITY ASSUR.	330.00
74	11/22/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,113.55
75	11/22/2024				HSACENTRAL	HSA Central	815.00
76	11/22/2024				NPR	NON TEACHER PUBLIC SCHOOL RET	5,877.91
77	11/22/2024				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	22,903.74
78	11/22/2024				TEXASLIFEI	TEXAS LIFE INS CO	261.41
79	12/11/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	524.53
80	12/11/2024				NPR	NON TEACHER PUBLIC SCHOOL RET	38.42
81	12/12/2024	X			ARVESTBANK	ARVEST BANK	3,860.84
82	12/12/2024	X			BARTONCOEL	BARTON CO ELEC COOP INC	2,082.24
83	12/12/2024				MODEPTOFLA	MO DIV OF EMPLOYMENT	3,367.80
84	12/23/2024				AMERICANFI	AMERICAN FIDELITY ASSUR	855.52
85	12/23/2024				AMERICANF1	AMERICAN FIDELITY ASSUR.	330.00
86	12/23/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,341.61
87	12/23/2024				HSACENTRAL	HSA Central	815.00
88	12/23/2024				NPR	NON TEACHER PUBLIC SCHOOL RET	5,730.21
89	12/23/2024				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	22,483.24
90	12/23/2024				TEXASLIFEI	TEXAS LIFE INS CO	261.41
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	168,787.32

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
26077	10/10/2024	X			3WOAKLLC	3 W Oak LLC	400.00
26078	10/10/2024	X			HUDL	AGILE SPORTS TECHNOLOGIES INC DBA HUDL	6,500.00
26079	10/10/2024	X			AREA9ASSOC	AREA 9 ASSOCIATION	50.00
26080	10/10/2024	X			BELIEVEPRO	BELIEVE KIDS FUNDRAISING	451.02
26081	10/10/2024	X			BRIGHTSPEE	BRIGHTSPEED	458.40
26082	10/10/2024	X			BROWN	DEREK BROWN	1,668.42
26083	10/10/2024	X			LARRYBRYAN	Larry Bryant	277.50
26084	10/10/2024	X			BRYSON	JUDY BRYSON	135.00
26085	10/10/2024	X			CARTER1	CLAUDIA CARTER	200.00
26086	10/10/2024	X			CASHSQUALI	CASHS QUALITY ELECTRIC	1,150.00
26087	10/10/2024	X			CENTRALRPD	CENTRAL RPDC	1,000.00
26088	10/10/2024	X			CHANDLER	Molly Chandler	200.00
26089	10/10/2024	X			CITYOFBRON	CITY OF BRONAUGH	656.00
26090	10/10/2024	X			CULLIGANOF	CULLIGAN OF JOPLIN	48.10
26091	10/10/2024	X			DARROW	CRYSTAL DARROW	226.00
26092	10/10/2024	X			DARROW	CRYSTAL DARROW	273.00
26093	10/10/2024	X			DARYLDODSO	Daryl Dodson	370.00
26094	10/10/2024	X			DETWEILERF	DETWEILER FARMS	712.00
26095	10/10/2024	X			DINGMAN1	April Dingman	200.00
26096	10/10/2024	X			FIRSTSTUDE	FIRST STUDENT INC	5,643.12

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26097	10/10/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	453.13
26098	10/10/2024	X			GRIPKA1	AUSTIN GRIPKA	100.00
26099	10/10/2024	X			HAIRYFROGG	SHAWN HIESTAND	522.25
26100	10/10/2024	X			HARRIS	Patricia Harris	265.60
26101	10/10/2024	X			HATFIELD	CAROLYN HATFIELD	290.00
26102	10/10/2024	X			HAYNESCOMM	HAYNES COMMUNICATIONS	1,900.78
26103	10/10/2024	X			HENRYKRAFT	HENRY KRAFT INC	1,003.14
26104	10/10/2024	X			HOBARTSERV	HOBART SERVICE; ITW FOOD EQUIPMENT GROUP LLC	343.46
26105	10/10/2024	X			HOLLENBERG	JUSTIN HOLLENBERGWEST	378.50
26106	10/10/2024	X			INETVISION	INETVISIONS	4,439.69
26107	10/10/2024	X			JMCARQUES1	J & M CARQUEST OF NEVADA	28.92
26108	10/10/2024	X			JOSTENS	JOSTENS	205.47
26109	10/10/2024	X			KRANTZ	TERA KRANTZ	2,500.00
26110	10/10/2024	X			LIBERALR11	LIBERAL R-II SCHOOL DIST	1,500.00
26111	10/10/2024	X			LIVEOAK	MARY LIVEOAK	280.80
26112	10/10/2024	X			MIDWESTPES	JACOB MOSHER	140.00
26113	10/10/2024	X			MILLER1	Alexia Miller	200.00
26114	10/10/2024	X			MILLER2	Kathy Miller	100.00
26115	10/10/2024	X			SARAHMORRI	SARAH MORRIS	200.00
26116	10/10/2024	X			NEWHEIGHTS	New Heights Christian Academy	250.00
26117	10/10/2024	X			NWMSU	Northwest Missouri State University	126.00
26118	10/10/2024	X			OPAAFOODMG	OPAA! FOOD MGMT INC	2,716.04
26119	10/10/2024	X			RAYSTROPHI	RAYS TROPHIES	42.75
26120	10/10/2024	X			SANDNESS1	BETH SANDNESS	410.00
26121	10/10/2024	X			ADENSISSEC	Aden Sissec	148.50
26122	10/10/2024	X			SMITH1	TONYA SMITH	200.00
26123	10/10/2024	X			SOUTHWESTR	Southwest R-V School District	150.00
26124	10/10/2024	X			SWMASA	SWMASA	50.00
26125	10/10/2024	X			TERPENING	Loretta Terpening	2,485.00
26126	10/10/2024	X			TOMODRUGTE	TOMO DRUG TESTING	167.00
26127	10/10/2024	X			WAITSLAWNC	WAITS LAWN CARE	650.00
26128	10/10/2024	X			WHITWORTH1	Brandi Whitworth	35.97
26129	10/23/2024	X			METLIFE	MetLife	1,094.68
26130	10/23/2024				SITMO	MISSOURI DEPARTMENT OF REVENUE	2,175.00
26131	10/23/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	18,033.00
26132	10/23/2024	X			MSTA	MSTA	160.34
26133	11/07/2024	X			BRIGHTSPEE	BRIGHTSPEED	133.50
26134	11/07/2024	X			BROWN	DEREK BROWN	2,260.44
26135	11/07/2024	X			BROWN3	Heather Brown	327.00
26136	11/07/2024	X			CHANDLER	Molly Chandler	50.00
26137	11/07/2024	X			CITYOFBRON	CITY OF BRONAUGH	852.00
26138	11/07/2024	X			CLELAND	JOHN CLELAND	240.00
26139	11/07/2024	X			CLEVERINC	CLEVER INC	189.00
26140	11/07/2024	X			CRAMER	Russel Cramer	120.00
26141	11/07/2024	X			CUNNINGHAM	Austin Cunningham	240.00
26142	11/07/2024	X			DARROW	CRYSTAL DARROW	331.00
26143	11/07/2024	X			DARYLDODSO	Daryl Dodson	205.00
26144	11/07/2024	X			ENGLISH	Deshaun English II	120.00
26145	11/07/2024	X			FIRSTSTUDE	FIRST STUDENT INC	32,212.02
26146	11/07/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	451.03
26147	11/07/2024	X			GRIPKA1	AUSTIN GRIPKA	252.00
26148	11/07/2024	X			HAIRYFROGG	SHAWN HIESTAND	938.75
26149	11/07/2024	X			HATFIELD	CAROLYN HATFIELD	230.00
26150	11/07/2024	X			HENRYKRAFT	HENRY KRAFT INC	1,295.39
26151	11/07/2024	X			HOMEBASENE	HOMEBASE NEVADA MO #220	37.76
26152	11/07/2024	X			INETVISION	INETVISIONS	305.00
26153	11/07/2024	X			JMCARQUES1	J & M CARQUEST OF NEVADA	57.84
26154	11/07/2024	X			JBOA	JBOA	150.00

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26155	11/07/2024	X			KRANTZ	TERA KRANTZ	2,500.00
26156	11/07/2024	X			LIVEOAK	MARY LIVEOAK	374.40
26157	11/07/2024	X			MARIONCEAR	MARION C EARLY SCHOOL	40.00
26158	11/07/2024	X			MFAOILCOMP	MFA OIL COMPANY	1,706.29
26159	11/07/2024	X			MIDWESTPES	JACOB MOSHER	372.00
26160	11/07/2024	X			MSUATLL	MSU/ATLL	40.00
26161	11/07/2024	X			PARRISH	AUSTIN PARRISH	205.00
26162	11/07/2024	X			SANDNESS1	BETH SANDNESS	261.00
26163	11/07/2024	X			SOUTHWESTC	SOUTHWEST CENTER	150.00
26164	11/07/2024	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	4,166.00
26165	11/07/2024	X			UNLIMITEDC	Unlimited Coatings LLC	113,089.50
26166	11/07/2024	X			WAITSLAWNC	WAITS LAWN CARE	650.00
26167	11/22/2024	X	X	11/22/2024	METLIFE	MetLife	1,094.68
26168	11/22/2024	X	X	11/22/2024	SITMO	MISSOURI DEPARTMENT OF REVENUE	2,138.00
26169	11/22/2024	X	X	11/22/2024	MISSOURIED	MISSOURI EDUCATORS TRUST	17,963.00
26170	11/22/2024	X	X	11/22/2024	MSTA	MSTA	160.34
26171	12/11/2024				BENNEAMAN	AMANDA BENNETT	517.16
26172	12/11/2024	X			DIVINDANI	DANIEL DIVINE	258.58
26173	12/11/2024	X			FORKNJULI	JULIE FORKNER	689.85
26174	12/11/2024	X			HARTMAN1	CHRISTINE HARTMAN	239.37
26175	12/11/2024	X			HAYNEBRIT	BRITTANY HAYNES	827.82
26176	12/11/2024	X			LINDSJODY	JODY LINDSEY	275.94
26177	12/11/2024	X			LINNMONI	MONICA LINN	827.82
26178	12/11/2024	X			MARTIJOSE	JOSEY MARTIN	545.88
26179	12/11/2024	X	X	12/11/2024			0.00
26180	12/11/2024	X	X	12/11/2024			0.00
26181	12/11/2024	X	X	12/11/2024			0.00
26182	12/11/2024	X	X	12/11/2024			0.00
26183	12/11/2024	X	X	12/11/2024			0.00
26184	12/11/2024				SITMO	MISSOURI DEPARTMENT OF REVENUE	2.00
26185	12/11/2024	X			MCNEIDIAN	DIANNA MCNEIL	646.45
26186	12/11/2024	X			MEIERLAUR	LAUREN MEIER	275.94
26187	12/11/2024	X			MORRISARA	SARAH MORRIS	1,373.53
26188	12/11/2024				SHAWGAIL	GAIL SHAW	517.16
26189	12/11/2024	X			WHITWBRAN	BRANDI WHITWORTH	275.94
26190	12/12/2024	X			BANES2	Gretchen Banes	585.35
26191	12/12/2024				BAREFOOTCA	Barefoot Campus Outfitter	1,058.35
26192	12/12/2024	X			BRIGHTSPEE	BRIGHTSPEED	159.18
26193	12/12/2024	X			BROWN	DEREK BROWN	1,937.52
26194	12/12/2024				CARLJUNFFA	Carl Junction FFA	5,744.40
26195	12/12/2024	X			CASHSQUALI	CASHS QUALITY ELECTRIC	90.00
26196	12/12/2024	X			CITYOFBRON	CITY OF BRONAUGH	676.00
26197	12/12/2024				COX	Danielle Cox	585.35
26198	12/12/2024	X			CULLIGANOF	CULLIGAN OF JOPLIN	96.20
26199	12/12/2024	X			DSWA	D.S.W.A.	5,000.00
26200	12/12/2024	X			DOSS	DARRELL DOSS	150.00
26201	12/12/2024	X			EDDIE	TYLER EDDIE	150.00
26202	12/12/2024	X			FIRSTSTUDE	FIRST STUDENT INC	11,907.32
26203	12/12/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	447.87
26204	12/12/2024	X			GRANSBURY1	Cathlene Gransbury	44.75
26205	12/12/2024	X			GRIPKA1	AUSTIN GRIPKA	374.00
26206	12/12/2024	X			HENRYKRAFT	HENRY KRAFT INC	1,656.14
26207	12/12/2024	X			HOMEBASENE	HOMEBASE NEVADA MO #220	111.29
26208	12/12/2024	X			IMAGINELEA	Imagine Learning LLC	150.00
26209	12/12/2024	X			INETVISION	INETVISIONS	13,291.76
26210	12/12/2024	X			JMCARQUES1	J & M CARQUEST OF NEVADA	57.84
26211	12/12/2024	X			JASPERR5SC	JASPER R-5 SCHOOL DIST	150.00
26212	12/12/2024	X			KENYON1	Kelsi Kapsos-Kenyon	44.75

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
26213	12/12/2024	X			KIRKLANDWE	KIRKLAND WELDING SUPPLY	45.00	
26214	12/12/2024	X			KRANTZ	TERA KRANTZ	2,500.00	
26215	12/12/2024	X			LIVEOAK	MARY LIVEOAK	187.20	
26216	12/12/2024				MUSIC	M.U.S.I.C.	48,276.00	
26217	12/12/2024				MAKIT	MAKIT PRODUCTS	898.90	
26218	12/12/2024	X			MCGRAWHILL	MCGRAW HILL LLC	919.51	
26219	12/12/2024	X			MCNEIL1	DIANNA MCNEIL	120.00	
26220	12/12/2024	X			MELANIEBYR	MELANIE BYRD	4,361.25	
26221	12/12/2024	X			MFAOILCOMP	MFA OIL COMPANY	5,539.49	
26222	12/12/2024	X			MISSOURIF1	MISSOURI FFA ASSOCIATION	390.00	
26223	12/12/2024	X			MSBA	MSBA	3,319.36	
26224	12/12/2024	X			NEVADADAIL	NEVADA DAILY MAIL	893.50	
26225	12/12/2024				NEVADAR5SC	NEVADA R-5 SCHOOL DIST	8,400.00	
26226	12/12/2024				NRTC	Nevada Regional Technical Center	62.00	
26227	12/12/2024				NIXAPUBLIC	NIXA PUBLIC SCHOOLS	14.00	
26228	12/12/2024	X			OPAAFOODMG	OPAA! FOOD MGMT INC	28,724.63	
26229	12/12/2024	X			OSCEOLACHE	OSCEOLA CHEESE INC.	4,149.30	
26230	12/12/2024				REED1	Jaclyn Reed	44.75	
26231	12/12/2024	X			SANDNESS1	BETH SANDNESS	524.22	
26232	12/12/2024	X			SEITZFUNDR	SEITZ FUNDRAISING	8,515.50	
26233	12/12/2024				SKYTREEBOO	SkyTree Book Fairs	840.00	
26234	12/12/2024	X			SOUTHWESTC	SOUTHWEST CENTER	200.00	
26235	12/12/2024	X			STEWART1	Dustin Stewart	44.75	
26236	12/12/2024				STUDIO951P	STUDIO 951 PHOTOGRAPHY	725.00	
26237	12/12/2024				TERPENING	Loretta Terpening	3,500.00	
26238	12/12/2024	X			TOMODRUGTE	TOMO DRUG TESTING	167.00	
26239	12/12/2024	X			TREASURERS	TREASURER STATE OF MO	4,654.85	
26240	12/12/2024	X			WILSON	Kala Wilson	42.80	
26241	12/17/2024	X			LGGUTTERSE	LG Gutter Services LLC	1,650.00	
26242	12/23/2024				METLIFE	MetLife	1,094.68	
26243	12/23/2024				SITMO	MISSOURI DEPARTMENT OF REVENUE	2,038.00	
26244	12/23/2024				MISSOURIED	MISSOURI EDUCATORS TRUST	17,963.00	
26245	12/23/2024				MSTA	MSTA	130.34	
26246	11/22/2024				METLIFE	MetLife	1,094.68	
26247	11/22/2024				SITMO	MISSOURI DEPARTMENT OF REVENUE	2,138.00	
26248	11/22/2024				MISSOURIED	MISSOURI EDUCATORS TRUST	17,963.00	
26249	11/22/2024				MSTA	MSTA	160.34	
40157	12/11/2024	X	X	12/11/2024			0.00	
40158	12/11/2024	X	X	12/11/2024			0.00	
40159	12/11/2024	X	X	12/11/2024			0.00	
40160	12/11/2024	X	X	12/11/2024			0.00	
40161	12/11/2024	X	X	12/11/2024			0.00	
40162	12/11/2024	X	X	12/11/2024			0.00	
40163	12/11/2024	X	X	12/11/2024			0.00	
40164	12/11/2024	X	X	12/11/2024			0.00	
40165	12/11/2024	X	X	12/11/2024			0.00	
40166	12/11/2024	X	X	12/11/2024			0.00	
40167	12/11/2024	X	X	12/11/2024			0.00	
40168	12/11/2024	X	X	12/11/2024			0.00	
40169	12/11/2024	X	X	12/11/2024			0.00	
40170	12/11/2024	X	X	12/11/2024			0.00	
Check Type Total:		Check			Void Total:	21,356.02	Total without Voids:	452,949.06

Checking Account ID: CHECKING

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4765	10/17/2024	X			SANDNESS	BETH SANDNESS	1,244.39
4766	10/23/2024	X			DUNCAN	KAYLEE DUNCAN	369.40
4767	10/23/2024	X			GRANSBURY	Cathlene Gransbury	1,109.66
4768	10/23/2024	X			HARTMAN1	CHRISTINE HARTMAN	1,737.26

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4769	10/23/2024	X			KIBEL	BRITTANY KIBEL	831.15
4770	10/23/2024	X			LINDSJODY	JODY LINDSEY	2,519.00
4771	10/23/2024	X			MCNEIDIAN	DIANNA MCNEIL	671.69
4772	10/23/2024	X			MORRIS3	EMMA MORRIS	46.17
4773	10/23/2024	X			RYAN	JOYCE RYAN	1,378.97
4774	10/23/2024	X			WINTJEN	DEBBIE WINTJEN	784.97
4775	10/23/2024	X			BEERMAN	SULLI BEERMAN	2,681.53
4776	10/23/2024	X			BELL	Janell Bell	2,264.46
4777	10/23/2024	X			BENNEAMAN	AMANDA BENNETT	2,560.99
4778	10/23/2024	X			BLANKEN	John Blanken	2,832.94
4779	10/23/2024	X			BOWLITRAY	TRAYCE BOWLING	2,104.67
4780	10/23/2024	X			BROWN1	CAMERON BROWN	2,297.51
4781	10/23/2024	X			CARTER	CLAUDIA CARTER	2,353.87
4782	10/23/2024	X			DICKEYA	AMANDA DICKEY	1,917.51
4783	10/23/2024	X			DINGMAN	APRIL DINGMAN	2,409.26
4784	10/23/2024	X			DIVINDANI	DANIEL DIVINE	1,277.43
4785	10/23/2024	X			FLETCHER	Kaysee Fletcher	2,473.75
4786	10/23/2024	X			FOLLMER	CAROL FOLLMER	2,208.85
4787	10/23/2024	X			FORKNJULI	JULIE FORKNER	1,530.78
4788	10/23/2024	X			GELLER	Megan Geller	2,710.70
4789	10/23/2024	X			GILMAABBY	ABBY GILMARTIN	295.65
4790	10/23/2024	X			GRIPKA	AUSTIN GRIPKA	4,036.82
4791	10/23/2024	X			GRIPKA3	Tyler Gripka	2,744.52
4792	10/23/2024	X			HAYNEBRIT	BRITTANY HAYNES	2,736.01
4793	10/23/2024	X			KENYON	Kelsi Kapsos-Kenyon	1,162.27
4794	10/23/2024	X			LINNMONI	MONICA LINN	2,366.93
4795	10/23/2024	X			MARTIJOSE	JOSEY MARTIN	2,377.50
4796	10/23/2024	X			MCDONALD	ALECIA MCDONALD	1,847.55
4797	10/23/2024	X			MEIERLAUR	LAUREN MEIER	1,985.05
4798	10/23/2024	X			MORRISARA	SARAH MORRIS	2,819.40
4799	10/23/2024	X			REED	Jaclyn Reed	2,630.29
4800	10/23/2024	X			REEDY	KIMBERLY REEDY	1,428.76
4801	10/23/2024	X			SANDNESS	BETH SANDNESS	5,255.46
4802	10/23/2024	X			SHAWGAIL	GAIL SHAW	1,361.04
4803	10/23/2024	X			SMITH	TONYA SMITH	2,476.46
4804	10/23/2024	X			STEWART	Dustin Stewart	998.30
4805	10/23/2024	X			WAITKATH	KATHY WAIT	689.85
4806	10/23/2024	X			WHITWBRAN	BRANDI WHITWORTH	2,880.16
4807	10/23/2024	X			WITHROW1	STEPHANIE WITHROW	2,385.67
4808	11/22/2024	X			GRANSBURY	Cathlene Gransbury	1,109.66
4809	11/22/2024	X			HARTMAN1	CHRISTINE HARTMAN	1,933.46
4810	11/22/2024	X			KIBEL	BRITTANY KIBEL	184.70
4811	11/22/2024	X			LINDSJODY	JODY LINDSEY	2,519.00
4812	11/22/2024	X			MCNEIDIAN	DIANNA MCNEIL	625.52
4813	11/22/2024	X			RYAN	JOYCE RYAN	1,181.87
4814	11/22/2024	X			BANES	BRENT BANES	623.36
4815	11/22/2024	X			BEERMAN	SULLI BEERMAN	2,681.53
4816	11/22/2024	X			BELL	Janell Bell	2,264.46
4817	11/22/2024	X			BENNEAMAN	AMANDA BENNETT	2,560.99
4818	11/22/2024	X			BLANKEN	John Blanken	2,832.94
4819	11/22/2024	X			BOWLITRAY	TRAYCE BOWLING	2,104.67
4820	11/22/2024	X			BROWN1	CAMERON BROWN	2,297.51
4821	11/22/2024	X			CARTER	CLAUDIA CARTER	2,353.87
4822	11/22/2024	X			DICKEYA	AMANDA DICKEY	1,917.51
4823	11/22/2024	X			DINGMAN	APRIL DINGMAN	2,409.26
4824	11/22/2024	X			DIVINDANI	DANIEL DIVINE	1,286.41
4825	11/22/2024	X			DUNCAN	KAYLEE DUNCAN	1,432.27
4826	11/22/2024	X			FLETCHER	Kaysee Fletcher	2,473.75

Checking Account ID: CHECKING

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4827	11/22/2024	X			FOLLMER	CAROL FOLLMER	2,222.95
4828	11/22/2024	X			FORKNJULI	JULIE FORKNER	1,488.50
4829	11/22/2024	X			GELLER	Megan Geller	2,623.47
4830	11/22/2024	X			GILMAABBY	ABBY GILMARTIN	98.55
4831	11/22/2024	X			GRIPKA	AUSTIN GRIPKA	3,455.91
4832	11/22/2024	X			GRIPKA3	Tyler Gripka	3,217.97
4833	11/22/2024	X			HAYNEBRIT	BRITTANY HAYNES	2,736.01
4834	11/22/2024	X			KENYON	Kelsi Kapsos-Kenyon	1,162.27
4835	11/22/2024	X			LANDAVERDE	Daisy Landaverde	267.81
4836	11/22/2024	X			LINNMONI	MONICA LINN	2,295.43
4837	11/22/2024	X			MARTIJOSE	JOSEY MARTIN	2,377.50
4838	11/22/2024	X			MCDONALD	ALECIA MCDONALD	1,847.55
4839	11/22/2024	X			MCDONALD1	Samantha McDonald	92.35
4840	11/22/2024	X			MEIERLAUR	LAUREN MEIER	1,985.05
4841	11/22/2024	X			MORRIS3	EMMA MORRIS	92.35
4842	11/22/2024	X			MORRISARA	SARAH MORRIS	2,819.40
4843	11/22/2024	X			PAYNE	AMBER PAYNE	184.70
4844	11/22/2024	X			REED	Jaclyn Reed	2,451.54
4845	11/22/2024	X			REEDY	KIMBERLY REEDY	1,279.88
4846	11/22/2024	X			SANDNESS	BETH SANDNESS	5,255.46
4847	11/22/2024	X			SHAWGAIL	GAIL SHAW	1,361.04
4848	11/22/2024	X			SMITH	TONYA SMITH	2,476.46
4849	11/22/2024	X			STEWART	Dustin Stewart	1,089.98
4850	11/22/2024	X			WAITKATH	KATHY WAIT	344.92
4851	11/22/2024	X			WHITWBRAN	BRANDI WHITWORTH	2,772.92
4852	11/22/2024	X			WINTJEN	DEBBIE WINTJEN	554.10
4853	11/22/2024	X			WITHROW1	STEPHANIE WITHROW	2,312.62
4854	12/23/2024	X			GRANSBURY	Cathlene Gransbury	1,109.66
4855	12/23/2024	X			HARTMAN1	CHRISTINE HARTMAN	1,705.67
4856	12/23/2024	X			LINDSJODY	JODY LINDSEY	2,519.00
4857	12/23/2024	X			MCNEIDIAN	DIANNA MCNEIL	625.52
4858	12/23/2024	X			RYAN	JOYCE RYAN	1,181.87
4859	12/23/2024	X			BANES	BRENT BANES	623.36
4860	12/23/2024	X			BEERMAN	SULLI BEERMAN	2,681.53
4861	12/23/2024	X			BELL	Janell Bell	2,278.32
4862	12/23/2024	X			BENNEAMAN	AMANDA BENNETT	2,560.99
4863	12/23/2024	X			BLANKEN	John Blanken	2,677.90
4864	12/23/2024	X			BOWLITRAY	TRAYCE BOWLING	1,854.05
4865	12/23/2024	X			BROWN1	CAMERON BROWN	2,297.51
4866	12/23/2024	X			CARTER	CLAUDIA CARTER	2,383.87
4867	12/23/2024	X			DICKEYA	AMANDA DICKEY	1,917.51
4868	12/23/2024	X			DINGMAN	APRIL DINGMAN	2,409.26
4869	12/23/2024	X			DIVINDANI	DANIEL DIVINE	1,209.51
4870	12/23/2024	X			DUNCAN	KAYLEE DUNCAN	92.35
4871	12/23/2024	X			FLETCHER	Kaysee Fletcher	2,473.75
4872	12/23/2024	X			FOLLMER	CAROL FOLLMER	2,208.85
4873	12/23/2024	X			FORKNJULI	JULIE FORKNER	1,488.50
4874	12/23/2024	X			GELLER	Megan Geller	2,623.47
4875	12/23/2024	X			GRIPKA	AUSTIN GRIPKA	3,490.80
4876	12/23/2024	X			GRIPKA3	Tyler Gripka	3,217.97
4877	12/23/2024	X			HAYNEBRIT	BRITTANY HAYNES	2,736.01
4878	12/23/2024	X			KENYON	Kelsi Kapsos-Kenyon	1,226.83
4879	12/23/2024	X			LINNMONI	MONICA LINN	1,406.24
4880	12/23/2024	X			MARTIJOSE	JOSEY MARTIN	2,377.50
4881	12/23/2024	X			MCDONALD	ALECIA MCDONALD	1,847.55
4882	12/23/2024	X			MEIERLAUR	LAUREN MEIER	1,985.05
4883	12/23/2024	X			MORRISARA	SARAH MORRIS	2,819.40
4884	12/23/2024	X			REED	Jaclyn Reed	2,430.89

Checking Account ID: CHECKING

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>
4885	12/23/2024	X			REEDY	KIMBERLY REEDY	1,254.23
4886	12/23/2024	X			SANDNESS	BETH SANDNESS	5,255.46
4887	12/23/2024	X			SHAWGAIL	GAIL SHAW	1,361.04
4888	12/23/2024	X			SMITH	TONYA SMITH	2,476.46
4889	12/23/2024	X			STEWART	Dustin Stewart	987.79
4890	12/23/2024	X			WAITKATH	KATHY WAIT	344.92
4891	12/23/2024	X			WHITWBRAN	BRANDI WHITWORTH	2,558.42
4892	12/23/2024	X			WINTJEN	DEBBIE WINTJEN	184.70
4893	12/23/2024	X			WITHROW1	STEPHANIE WITHROW	2,312.62
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 247,650.36
Checking Account Total:		CHECKING			Void Total:	21,356.02	Total without Voids: 869,386.74
		Grand Total:			Void Total:	21,356.02	Total without Voids: 869,386.74