

Checking Account ID: CHECKING

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
91	01/09/2025	X			ARVESTBANK	ARVEST BANK	11,710.52
92	01/09/2025	X			BARTONCOEL	BARTON CO ELEC COOP INC	2,044.92
93	01/23/2025	X			AMERICANFI	AMERICAN FIDELITY ASSUR	915.22
94	01/23/2025	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	330.00
95	01/23/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,358.28
96	01/23/2025	X			HSACENTRAL	HSA Central	815.00
97	01/23/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,802.05
98	01/23/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	22,512.24
99	01/23/2025	X			TEXASLIFEI	TEXAS LIFE INS CO	261.41
100	02/11/2025	X			ARVESTBANK	ARVEST BANK	4,768.63
101	02/11/2025	X			BARTONCOEL	BARTON CO ELEC COOP INC	1,993.20
102	02/23/2025	X			AMERICANFI	AMERICAN FIDELITY ASSUR	1,995.47
103	02/23/2025	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	330.00
104	02/23/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,404.84
105	02/23/2025	X			HSACENTRAL	HSA Central	815.00
106	02/23/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,707.75
107	02/23/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	22,287.48
108	02/23/2025	X			TEXASLIFEI	TEXAS LIFE INS CO	261.41
109	03/11/2025	X			ARVESTBANK	ARVEST BANK	6,872.66
110	03/11/2025	X			BARTONCOEL	BARTON CO ELEC COOP INC	1,692.24
111	03/11/2025	X			COMMONGOAL	COMMON GOAL SYSTEMS INCE	7,888.60
112	03/23/2025	X			AMERICANFI	AMERICAN FIDELITY ASSUR	1,366.96
113	03/23/2025	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	330.00
114	03/23/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,240.37
115	03/23/2025	X			HSACENTRAL	HSA Central	775.00
116	03/23/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,636.49
117	03/23/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	22,378.86
118	03/23/2025	X			TEXASLIFEI	TEXAS LIFE INS CO	261.41
119	03/24/2025	X			MODEPTOFLA	MO DIV OF EMPLOYMENT	1,414.80
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	165,170.81

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
26250	01/09/2025	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK MGMT SERVICES LLC	549.00
26251	01/09/2025	X			BARNES1	NEIL BARNES	170.00
26252	01/09/2025	X			BILLWILLIA	WILLIAM WILLIAMS	785.00
26253	01/09/2025	X			BRIGHTSPEE	BRIGHTSPEED	161.08
26254	01/09/2025	X			BRONAUGHCO	BRONAUGH COMM FIRE ASSN	45.00
26255	01/09/2025	X			BROWN	DEREK BROWN	1,829.88
26256	01/09/2025	X			CITYOFBRON	CITY OF BRONAUGH	516.00
26257	01/09/2025	X			CULLIGANOF	CULLIGAN OF JOPLIN	97.29
26258	01/09/2025	X			DENNISERVI	DENNIS ERVIN	182.50
26259	01/09/2025	X			DARYLDODSO	Daryl Dodson	170.00
26260	01/09/2025	X			FIRSTSTUDE	FIRST STUDENT INC	12,222.82
26261	01/09/2025	X			GFLNVIRON	GFL ENVIRONMENTAL	451.93
26262	01/09/2025	X			HENRYKRAFT	HENRY KRAFT INC	101.39
26263	01/09/2025	X			HUBBARD	JOHN HUBBARD	182.50
26264	01/09/2025	X			HUGHES	JEFFERY HUGHES	195.00
26265	01/09/2025	X			INETVISION	INETVISIONS	7,681.76
26266	01/09/2025	X			JMCARQUES1	J & M CARQUEST OF NEVADA	57.84
26267	01/09/2025	X			JOEHOLLAND	JOE HOLLAND	195.00
26268	01/09/2025	X			KELTNER	SUSAN KELTNER	3,678.40
26269	01/09/2025	X			KRANTZ	TERA KRANTZ	2,500.00
26270	01/09/2025	X			LIBERALR2A	Liberal R-2--Archery	272.00
26271	01/09/2025	X			LIBERALRII	LIBERAL R-II SCHOOL DIST	20.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
26272	01/09/2025	X			LIVEOAK	MARY LIVEOAK	262.08
26273	01/09/2025	X			MELANIEBYR	MELANIE BYRD	990.00
26274	01/09/2025	X			MFAOILCOMP	MFA OIL COMPANY	5,408.85
26275	01/09/2025	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	25.00
26276	01/09/2025	X			NEVADADAIL	NEVADA DAILY MAIL	185.00
26277	01/09/2025	X			NOBLE	Jen Noble	38.15
26278	01/09/2025	X			SWMMEA	SWMMEA	39.00
26279	01/09/2025	X			TERPENING	Loretta Terpening	840.00
26280	01/09/2025	X			UNITEDSTAT	United States Treasury	1,845.77
26281	01/23/2025	X			METLIFE	MetLife	1,094.68
26282	01/23/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,972.00
26283	01/23/2025	X			MISSOURIED	MISSOURI EDUCATORS TRUST	18,173.00
26284	01/23/2025	X			MSTA	MSTA	130.34
26285	02/11/2025	X			BARNES1	NEIL BARNES	170.00
26286	02/11/2025	X			BLAIR	MICHAEL BLAIR	182.50
26287	02/11/2025	X			BRIGHTSPEE	BRIGHTSPEED	160.20
26288	02/11/2025	X			BROWN	DEREK BROWN	1,991.34
26289	02/11/2025	X			CARLJUNCTI	CARL JUNCTION ARCHERY	310.00
26290	02/11/2025	X			CASHSQUALI	CASHS QUALITY ELECTRIC	22,400.00
26291	02/11/2025	X			CITYOFBRON	CITY OF BRONAUGH	512.00
26292	02/11/2025	X			DENNISERVI	DENNIS ERVIN	182.50
26293	02/11/2025	X			DKSAFETYSO	DK Safety Solutions LLC	1,650.00
26294	02/11/2025	X			FIRSTSTUDE	FIRST STUDENT INC	13,471.30
26295	02/11/2025	X			GRIPKA1	AUSTIN GRIPKA	302.19
26296	02/11/2025	X			GVVCCONFER	GVVC CONFERENCE	300.00
26297	02/11/2025	X			HENRYKRAFT	HENRY KRAFT INC	1,011.10
26298	02/11/2025	X			HOMEBASENE	HOMEBASE NEVADA MO #220	10.76
26299	02/11/2025	X			INETVISION	INETVISIONS	3,953.88
26300	02/11/2025	X			JMCARQUES1	J & M CARQUEST OF NEVADA	57.84
26301	02/11/2025	X			KRANTZ	TERA KRANTZ	2,500.00
26302	02/11/2025	X			LETITMOVEI	Let It Move, INC	2,000.00
26303	02/11/2025	X			LIVEOAK	MARY LIVEOAK	241.02
26304	02/11/2025	X			MELANIEBYR	MELANIE BYRD	687.50
26305	02/11/2025	X			MFAOILCOMP	MFA OIL COMPANY	10,383.59
26306	02/11/2025	X			MIDWESTPES	JACOB MOSHER	140.00
26307	02/11/2025	X			MODERNCOPY	MODERN COPY SYSTEMS	1,114.25
26308	02/11/2025	X			MSBA	MSBA	97.69
26309	02/11/2025	X			OPAAFOODMG	OPAA! FOOD MGMT INC	7,701.76
26310	02/11/2025	X			PITTSBURG1	Pittsburg High School--PHS	252.00
26311	02/11/2025	X			RAYSTROPHI	RAYS TROPHIES	57.50
26312	02/11/2025	X			SANDNESS1	BETH SANDNESS	353.00
26313	02/11/2025	X			SEITZFUNDR	SEITZ FUNDRAISING	3,557.00
26314	02/11/2025	X			SNOW	Aaron Snow	195.00
26315	02/11/2025	X			TOMODRUGTE	TOMO DRUG TESTING	167.00
26316	02/11/2025				VERNONCOU3	Vernon County Clerk	48,129.60
26317	02/11/2025	X			BENCHMARKC	Benchmark Construction	7,300.00
26318	02/23/2025	X			METLIFE	MetLife	1,094.68
26319	02/23/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,947.00
26320	02/23/2025	X			MISSOURIED	MISSOURI EDUCATORS TRUST	18,033.00
26321	02/23/2025	X			MSTA	MSTA	130.30
26322	03/11/2025	X			BAREFOOTCA	Barefoot Campus Outfitter	497.30
26323	03/11/2025	X			BATESPLUMB	BATES PLUMBING	595.00
26324	03/11/2025	X			BILLWILLIA	WILLIAM WILLIAMS	4,532.28
26325	03/11/2025	X			BLAIR	MICHAEL BLAIR	195.00
26326	03/11/2025	X			BRIGHTSPEE	BRIGHTSPEED	161.56
26327	03/11/2025	X			BRONAUGH4H	Bronaugh 4H	214.82
26328	03/11/2025	X			BROWN	DEREK BROWN	1,614.60
26329	03/11/2025	X			CARTHAGEHI	Carthage High School Archery	256.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
26330	03/11/2025	X			CASHSQUALI	CASHS QUALITY ELECTRIC	580.70
26331	03/11/2025	X			CITYOFBRON	CITY OF BRONAUGH	630.00
26332	03/11/2025				COLLINS	Trey Collins	182.50
26333	03/11/2025	X			CULLIGANOF	CULLIGAN OF JOPLIN	98.38
26334	03/11/2025	X			DICKEY1	Amanda Dickey	113.00
26335	03/11/2025	X			EDCOUNSELL	EDCOUNSEL LLC	346.00
26336	03/11/2025	X			FIRSTSTUDE	FIRST STUDENT INC	9,891.85
26337	03/11/2025	X			GFLENVIRON	GFL ENVIRONMENTAL	900.70
26338	03/11/2025	X			HARDMAN	Luke Hardman	170.00
26339	03/11/2025	X			HAYNES1	Trinity Haynes	100.00
26340	03/11/2025	X			HENRYKRAFT	HENRY KRAFT INC	522.61
26341	03/11/2025	X			HOMEBASENE	HOMEBASE NEVADA MO #220	11.33
26342	03/11/2025	X			INETVISION	INETVISIONS	4,552.18
26343	03/11/2025	X			JEFFRIES	JEFFRIES	1,625.82
26344	03/11/2025				JOEHOLLAND	JOE HOLLAND	195.00
26345	03/11/2025	X			JOPLINHIGH	JOPLIN HIGH SCHOOL ARCHERY	312.00
26346	03/11/2025	X			JOSTENS	JOSTENS	114.15
26347	03/11/2025	X			JUSTINSENT	JUSTIN SENTLINGER	170.00
26348	03/11/2025	X			KIMREEDY	KIM REEDY	150.00
26349	03/11/2025	X			KLEINE	Jim Kleine	182.50
26350	03/11/2025	X			KRANTZ	TERA KRANTZ	2,500.00
26351	03/11/2025	X			LIVEOAK	MARY LIVEOAK	187.20
26352	03/11/2025				MCDONALDCO	McDonald County Archery	168.00
26353	03/11/2025	X			MFAOILCOMP	MFA OIL COMPANY	5,288.70
26354	03/11/2025	X			MIDWESTPES	JACOB MOSHER	140.00
26355	03/11/2025	X			MONICALINN	MONICA LINN	193.05
26356	03/11/2025	X			MONTROSEHI	Montrose High School	32.00
26357	03/11/2025	X			MSBA	MSBA	126.57
26358	03/11/2025	X			NEWCOVENAN	NEW COVENANT ACADEMY	36.00
26359	03/11/2025	X			OPAAFOODMG	OPAA! FOOD MGMT INC	15,957.71
26360	03/11/2025	X			PLAYGROUN1	Playground Consultants, LLC	15,906.47
26361	03/11/2025	X			RINGTVAPPL	Ring TV & Appliance, LLC	1,399.00
26362	03/11/2025	X			SANDNESS1	BETH SANDNESS	310.00
26363	03/11/2025				SWMVATA	SWMVATA	145.00
26364	03/11/2025	X			TERPENING	Loretta Terpening	2,835.00
26365	03/11/2025	X			USD504	USD 504	225.00
26366	03/23/2025				METLIFE	MetLife	1,094.68
26367	03/23/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	1,933.00
26368	03/23/2025				MISSOURIED	MISSOURI EDUCATORS TRUST	18,033.00
26369	03/23/2025				MSTA	MSTA	92.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 311,333.42

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4894	01/23/2025	X			GRANSBURY	Cathlene Gransbury	1,109.66
4895	01/23/2025	X			HARTMAN1	CHRISTINE HARTMAN	1,919.66
4896	01/23/2025	X			LINDSJODY	JODY LINDSEY	2,525.54
4897	01/23/2025	X			MCNEIDIAN	DIANNA MCNEIL	810.22
4898	01/23/2025	X			MORRIS2	ANNABELLE MORRIS	138.52
4899	01/23/2025	X			RYAN	JOYCE RYAN	1,181.87
4900	01/23/2025	X			BANES	BRENT BANES	623.36
4901	01/23/2025	X			BEERMAN	SULLI BEERMAN	2,684.53
4902	01/23/2025	X			BELL	Janell Bell	2,272.00
4903	01/23/2025	X			BENNEAMAN	AMANDA BENNETT	2,568.53
4904	01/23/2025	X			BLANKEN	John Blanken	2,687.57
4905	01/23/2025	X			BOWLITRAY	TRAYCE BOWLING	1,862.72
4906	01/23/2025	X			BROWN1	CAMERON BROWN	2,305.06
4907	01/23/2025	X			CARTER	CLAUDIA CARTER	2,398.45
4908	01/23/2025	X			DICKEYA	AMANDA DICKEY	1,827.54

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<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>
4909	01/23/2025	X			DINGMAN	APRIL DINGMAN	2,411.26
4910	01/23/2025	X			DIVINDANI	DANIEL DIVINE	1,422.31
4911	01/23/2025	X			DUNCAN	KAYLEE DUNCAN	184.70
4912	01/23/2025	X			FLETCHER	Kaysee Fletcher	2,481.30
4913	01/23/2025	X			FOLLMER	CAROL FOLLMER	2,217.52
4914	01/23/2025	X			FORKNJULI	JULIE FORKNER	1,494.83
4915	01/23/2025	X			GRIPKA	AUSTIN GRIPKA	3,464.45
4916	01/23/2025	X			GRIPKA3	Tyler Gripka	3,227.64
4917	01/23/2025	X			HAYNEBRIT	BRITTANY HAYNES	2,759.78
4918	01/23/2025	X			JONES	Megan Jones	2,631.01
4919	01/23/2025	X			KENYON	Kelsi Kapsos-Kenyon	1,165.60
4920	01/23/2025	X			LINNMONI	MONICA LINN	1,405.24
4921	01/23/2025	X			MARTIJOSE	JOSEY MARTIN	2,385.04
4922	01/23/2025	X			MCDONALD	ALECIA MCDONALD	1,849.55
4923	01/23/2025	X			MEIERLAUR	LAUREN MEIER	1,993.72
4924	01/23/2025	X			MORRIS3	EMMA MORRIS	46.17
4925	01/23/2025	X			MORRISARA	SARAH MORRIS	2,829.06
4926	01/23/2025	X			PAYNE	AMBER PAYNE	138.52
4927	01/23/2025	X			REED	Jaclyn Reed	2,461.20
4928	01/23/2025	X			REEDY	KIMBERLY REEDY	1,253.23
4929	01/23/2025	X			SANDNESS	BETH SANDNESS	5,270.54
4930	01/23/2025	X			SHAWGAIL	GAIL SHAW	1,370.71
4931	01/23/2025	X			SMITH	TONYA SMITH	2,485.13
4932	01/23/2025	X			STEWART	Dustin Stewart	1,006.17
4933	01/23/2025	X			WAITKATH	KATHY WAIT	197.10
4934	01/23/2025	X			WHITWBRAN	BRANDI WHITWORTH	2,639.58
4935	01/23/2025	X			WINTJEN	DEBBIE WINTJEN	92.35
4936	01/23/2025	X			WITHROW1	STEPHANIE WITHROW	2,217.14
4937	02/23/2025	X			GRANSBURY	Cathlene Gransbury	1,109.66
4938	02/23/2025	X			HARTMAN1	CHRISTINE HARTMAN	1,914.06
4939	02/23/2025	X			LINDSJODY	JODY LINDSEY	2,525.54
4940	02/23/2025	X			MCNEIDIAN	DIANNA MCNEIL	625.52
4941	02/23/2025	X			RYAN	JOYCE RYAN	1,181.87
4942	02/23/2025	X			BANES	BRENT BANES	623.36
4943	02/23/2025	X			BEERMAN	SULLI BEERMAN	2,628.43
4944	02/23/2025	X			BELL	Janell Bell	2,238.87
4945	02/23/2025	X			BENNEAMAN	AMANDA BENNETT	2,568.53
4946	02/23/2025	X			BLANKEN	John Blanken	2,687.57
4947	02/23/2025	X			BOWLITRAY	TRAYCE BOWLING	1,862.72
4948	02/23/2025	X			BROWN1	CAMERON BROWN	2,305.06
4949	02/23/2025	X			CARTER	CLAUDIA CARTER	2,391.41
4950	02/23/2025	X			DICKEYA	AMANDA DICKEY	1,743.50
4951	02/23/2025	X			DINGMAN	APRIL DINGMAN	2,411.26
4952	02/23/2025	X			DIVINDANI	DANIEL DIVINE	1,220.72
4953	02/23/2025	X			DUNCAN	KAYLEE DUNCAN	738.80
4954	02/23/2025	X			FLETCHER	Kaysee Fletcher	2,385.48
4955	02/23/2025	X			FOLLMER	CAROL FOLLMER	2,041.99
4956	02/23/2025	X			FORKNJULI	JULIE FORKNER	1,494.83
4957	02/23/2025	X			GRIPKA	AUSTIN GRIPKA	3,485.58
4958	02/23/2025	X			GRIPKA3	Tyler Gripka	3,184.71
4959	02/23/2025	X			HAYNEBRIT	BRITTANY HAYNES	2,745.68
4960	02/23/2025	X			JONES	Megan Jones	2,602.25
4961	02/23/2025	X			KENYON	Kelsi Kapsos-Kenyon	765.08
4962	02/23/2025	X			LINNMONI	MONICA LINN	841.90
4963	02/23/2025	X			MARTIJOSE	JOSEY MARTIN	2,369.95
4964	02/23/2025	X			MCDONALD	ALECIA MCDONALD	1,849.55
4965	02/23/2025	X			MEIERLAUR	LAUREN MEIER	1,990.71
4966	02/23/2025	X			MORRIS2	ANNABELLE MORRIS	1,015.85

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4967	02/23/2025	X			MORRISARA	SARAH MORRIS	2,826.78		
4968	02/23/2025	X			PAYNE	AMBER PAYNE	230.87		
4969	02/23/2025	X			REED	Jaclyn Reed	2,395.86		
4970	02/23/2025	X			REEDY	KIMBERLY REEDY	1,253.23		
4971	02/23/2025	X			SANDNESS	BETH SANDNESS	4,922.54		
4972	02/23/2025	X			SHAWGAIL	GAIL SHAW	1,370.71		
4973	02/23/2025	X			SMITH	TONYA SMITH	2,500.27		
4974	02/23/2025	X			STEWART	Dustin Stewart	1,031.81		
4975	02/23/2025	X			WAITKATH	KATHY WAIT	492.75		
4976	02/23/2025	X			WHITWBRAN	BRANDI WHITWORTH	2,563.88		
4977	02/23/2025	X			WINTJEN	DEBBIE WINTJEN	230.87		
4978	02/23/2025	X			WITHROW1	STEPHANIE WITHROW	2,282.13		
4979	03/23/2025	X			GRANSBURY	Cathlene Gransbury	1,109.66		
4980	03/23/2025	X			HARTMAN1	CHRISTINE HARTMAN	1,698.88		
4981	03/23/2025	X			LINDSJODY	JODY LINDSEY	2,542.98		
4982	03/23/2025	X			MCNEIDIAN	DIANNA MCNEIL	714.98		
4983	03/23/2025	X			RYAN	JOYCE RYAN	1,181.87		
4984	03/23/2025	X			BEERMAN	SULLI BEERMAN	2,647.09		
4985	03/23/2025	X			BELL	Janell Bell	2,272.00		
4986	03/23/2025	X			BENNEAMAN	AMANDA BENNETT	2,568.53		
4987	03/23/2025	X			BLANKEN	John Blanken	2,687.57		
4988	03/23/2025	X			BOWLITRAY	TRAYCE BOWLING	1,862.72		
4989	03/23/2025	X			BROWN1	CAMERON BROWN	2,305.06		
4990	03/23/2025	X			CARTER	CLAUDIA CARTER	2,391.41		
4991	03/23/2025	X			DICKEYA	AMANDA DICKEY	1,145.56		
4992	03/23/2025	X			DINGMAN	APRIL DINGMAN	2,471.29		
4993	03/23/2025	X			DIVINDANI	DANIEL DIVINE	1,111.53		
4994	03/23/2025	X			DUNCAN	KAYLEE DUNCAN	184.70		
4995	03/23/2025	X			FLETCHER	Kaysee Fletcher	2,432.88		
4996	03/23/2025	X			FOLLMER	CAROL FOLLMER	2,130.63		
4997	03/23/2025	X			FORKNJULI	JULIE FORKNER	1,494.83		
4998	03/23/2025	X			GILMAABBY	ABBY GILMARTIN	197.10		
4999	03/23/2025	X			GRIPKA	AUSTIN GRIPKA	3,464.45		
5000	03/23/2025	X			GRIPKA3	Tyler Gripka	2,809.96		
5001	03/23/2025	X			HAYNEBRIT	BRITTANY HAYNES	2,779.10		
5002	03/23/2025	X			JONES	Megan Jones	2,631.01		
5003	03/23/2025	X			KENYON	Kelsi Kapsos-Kenyon	1,077.09		
5004	03/23/2025	X			LINNMONI	MONICA LINN	841.90		
5005	03/23/2025	X			MARTIJOSE	JOSEY MARTIN	2,900.92		
5006	03/23/2025	X			MCDONALD	ALECIA MCDONALD	1,849.55		
5007	03/23/2025	X			MEIERLAUR	LAUREN MEIER	1,992.12		
5008	03/23/2025	X			MORRIS2	ANNABELLE MORRIS	871.56		
5009	03/23/2025	X			MORRISARA	SARAH MORRIS	2,863.67		
5010	03/23/2025	X			PAYNE	AMBER PAYNE	184.70		
5011	03/23/2025	X			REED	Jaclyn Reed	2,439.56		
5012	03/23/2025	X			REEDY	KIMBERLY REEDY	1,586.48		
5013	03/23/2025	X			SANDNESS	BETH SANDNESS	5,096.54		
5014	03/23/2025	X			SHAWGAIL	GAIL SHAW	1,370.71		
5015	03/23/2025	X			SMITH	TONYA SMITH	2,487.47		
5016	03/23/2025	X			STEWART	Dustin Stewart	1,006.17		
5017	03/23/2025	X			WHITWBRAN	BRANDI WHITWORTH	2,601.73		
5018	03/23/2025	X			WINTJEN	DEBBIE WINTJEN	323.22		
5019	03/23/2025	X			WITHROW1	STEPHANIE WITHROW	2,282.13		
Check Type Total:					Direct Deposit	Void Total:	0.00	Total without Voids:	238,279.53
Checking Account Total:					CHECKING	Void Total:	0.00	Total without Voids:	714,783.76
Grand Total:						Void Total:	0.00	Total without Voids:	714,783.76