

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	03/11/2024	X			HEALTHEQUI	HEALTHEQUITY	17.50
2	04/23/2024	X	X	05/01/2024	AMERICANFI	AMERICAN FIDELITY ASSUR	807.92
3	04/23/2024	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	660.00
4	05/07/2024	X			MODEPTOFLA	MO DIV OF EMPLOYMENT	2,250.00
5	05/07/2024	X			ARVESTBANK	ARVEST BANK	5,893.98
6	05/23/2024	X			AMERICANFI	AMERICAN FIDELITY ASSUR	787.22
7	05/23/2024	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	330.00
8	05/23/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,568.03
9	05/23/2024	X			HEALTHEQUI	HEALTHEQUITY	808.00
10	05/23/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,760.32
11	05/23/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	20,091.64
12	05/23/2024	X			TEXASLIFEI	TEXAS LIFE INS CO	158.55
13	04/23/2024	X			AMERICANFI	AMERICAN FIDELITY ASSUR	787.22
14	06/10/2024	X			AMAZON	AMAZON CAPITAL SERVICES	333.91
15	06/10/2024	X			ARVESTBANK	ARVEST BANK	9,935.59
16	06/10/2024	X			BARTONCOEL	BARTON CO ELEC COOP INC	4,104.48
17	06/21/2024	X			AMERICANFI	AMERICAN FIDELITY ASSUR	738.52
18	06/21/2024	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	330.00
19	06/21/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,584.38
20	06/21/2024	X			HEALTHEQUI	HEALTHEQUITY	410.00
21	06/21/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	4,661.78
22	06/21/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	17,801.46
23	06/21/2024	X			TEXASLIFEI	TEXAS LIFE INS CO	131.90
24	06/28/2024				AMERICANFI	AMERICAN FIDELITY ASSUR	529.32
25	06/28/2024				AMERICANF1	AMERICAN FIDELITY ASSUR.	130.00
26	06/28/2024				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,800.56
27	06/28/2024	X			HEALTHEQUI	HEALTHEQUITY	160.00
28	06/28/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,178.98
29	06/28/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	15,742.84
30	06/28/2024	X			TEXASLIFEI	TEXAS LIFE INS CO	131.90
Check Type Total:		Automatic Payment			Void Total: 807.92		Total without Voids: 124,818.08

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24004	07/21/2023	X			AMERICANFI	AMERICAN FIDELITY ASSUR	26.10
24005	07/21/2023	X			CIGNAHLTHL	CIGNA HLTH & LIFE INS CO	61.01
24006	07/21/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,947.46
24007	07/21/2023	X			HARTFORD	THE HARTFORD	6.34
24008	07/21/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	446.00
24009	07/21/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	3,818.00
24010	07/21/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,406.92
24011	07/21/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	2,836.66
24012	07/18/2023	X			ACT	ACT	675.50
24013	07/18/2023	X			ACTE	ACTE	80.00
24014	07/18/2023	X			BANKCARDCE	BANK CARD CENTER	4,988.14
24015	07/18/2023	X			BARTONCOEL	BARTON CO ELEC COOP INC	2,571.64
24016	07/18/2023	X			BASSPLUMBI	JEREMY BASS	849.97
24017	07/18/2023	X			BRIGHTSPEE	BRIGHTSPEED	141.13
24018	07/18/2023	X			BROWN	DEREK BROWN	1,179.36
24019	07/18/2023	X			BULKBOOKST	BULK BOOKSTORE	466.75
24020	07/18/2023	X			CASHSQUALI	CASHS QUALITY ELECTRIC	171.00
24021	07/18/2023	X			CENTURYLI1	CENTURYLINK	2,488.87
24022	07/18/2023	X			CITYOFBRON	CITY OF BRONAUGH	254.00
24023	07/18/2023	X			COMMONGOAL	COMMON GOAL SYSTEMS INCE	6,633.67
24024	07/18/2023	X			CPWSD1	CPWSD #1	25.63

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24025	07/18/2023	X			CULLIGANOF	CULLIGAN OF JOPLIN	47.02
24026	07/18/2023	X			CURRICULUM	CURRICULUM ASSOCIATES LLC	3,528.60
24027	07/18/2023	X			DANDIVINE	DAN DIVINE	27.20
24028	07/18/2023	X			DATARECOGN	DATA RECOGNITION CORP	135.00
24029	07/18/2023	X			DCSSERVICE	DCS SERVICES LLC	65,382.42
24030	07/18/2023	X			EVERGY	EVERGY	220.44
24031	07/18/2023	X			FISHERSCIE	FISHER SCIENTIFIC	1,586.30
24032	07/18/2023	X			GFLENVIRON	GFL ENVIRONMENTAL	691.19
24033	07/18/2023	X			GREATMINDS	GREAT MINDS PBC	2,263.23
24034	07/18/2023	X			HENRYKRAFT	HENRY KRAFT INC	168.00
24035	07/18/2023	X			HOMEBASENE	HOMEBASE NEVADA MO #220	178.42
24036	07/18/2023	X			HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	52.20
24037	07/18/2023	X			ICEV	ICEV	6,080.00
24038	07/18/2023	X			INETVISION	INETVISIONS	3,791.00
24039	07/18/2023	X			IXLLEARNIN	IXL LEARNING INC	839.00
24040	07/18/2023	X			JOPLINPAIN	JOPLIN PAINT CENTER	582.44
24041	07/18/2023	X			JOSTENS	JOSTENS	19.65
24042	07/18/2023	X			KELTNER	SUSAN KELTNER	1,921.00
24043	07/18/2023	X			MARE	MARE	585.00
24044	07/18/2023	X			MCGRAWHILL	MCGRAW HILL LLC	5,958.81
24045	07/18/2023	X			MFAOILCOMP	MFA OIL COMPANY	1,090.41
24046	07/18/2023	X			MIDWESTPES	JACOB MOSHER	140.00
24047	07/18/2023	X			MODERNCOPY	MODERN COPY SYSTEMS	1,064.25
24048	07/18/2023	X			MOUNDEVILLE	MOUNDEVILLE SERVICE STATION	74.10
24049	07/18/2023	X			MSBA	MSBA	136.93
24050	07/18/2023	X			NASCO	NASCO EDUCATION	954.17
24051	07/18/2023	X			NASPINC	NASP, INC	3,421.00
24052	07/18/2023	X			OZARKCENTE	OZARK CENTER	4,262.50
24053	07/18/2023	X			PAMROWLAND	PAM ROWLAND	230.00
24054	07/18/2023	X			PLANKROADP	PLANK ROAD PUBLISHING INC	179.35
24055	07/18/2023	X			QUILLCORPO	QUILL CORPORATION	203.99
24056	07/18/2023	X			RITCHEYSRE	RITCHEYS REFRIGERATION	116.85
24057	07/18/2023	X			SANDNESS1	BETH SANDNESS	23.80
24058	07/18/2023	X			SCHOLASTI1	SCHOLASTIC INC	368.54
24059	07/18/2023	X			SCHOOLMATE	SCHOOL MATE	310.00
24060	07/18/2023	X			SCHOOLSPEC	SCHOOL SPECIALTY LLC	463.46
24061	07/18/2023	X			SOUTHWESTC	SOUTHWEST CENTER	265.60
24062	07/18/2023	X			THORPESAPP	THORPE'S APPLIANCE	145.00
24063	07/18/2023	X			UNIVERSITY	UNIVERSITY OF MISSOURI	750.00
24064	07/18/2023	X			WAITSLAWNC	WAITS LAWN CARE	1,625.00
24065	07/18/2023	X			WESTMUSIC	WEST MUSIC	126.29
24066	07/18/2023	X			WILLIAMVMA	WILLIAM V MACGILL & CO	538.63
24067	07/18/2023	X			ZANERBLOSE	ZANER-BLOSER INC	260.20
24068	08/14/2023	X			ACCELERATE	ACCELERATE LEARNING INC	4,052.84
24069	08/14/2023	X			AMAZON	AMAZON CAPITAL SERVICES	1,025.22
24070	08/14/2023	X			BANKCARDCE	BANK CARD CENTER	4,006.14
24071	08/14/2023	X			BARTONCOEL	BARTON CO ELEC COOP INC	3,347.80
24072	08/14/2023	X			BILLWILLIA	WILLIAM WILLIAMS	1,193.00
24073	08/14/2023	X			BRIGHTSPEE	BRIGHTSPEED	667.65
24074	08/14/2023	X			BRUMIT1	AIMEE BRUMIT	176.00
24075	08/14/2023	X			CASHSQUALI	CASHS QUALITY ELECTRIC	428.70
24076	08/14/2023	X			CITYOFBRON	CITY OF BRONAUGH	238.40
24077	08/14/2023	X			CULLIGANOF	CULLIGAN OF JOPLIN	47.02
24078	08/14/2023	X			DANDIVINE	DAN DIVINE	19.00
24079	08/14/2023	X			DIGGINSCON	DAVID DIGGINS	3,250.00
24080	08/14/2023	X			GFLENVIRON	GFL ENVIRONMENTAL	684.79
24081	08/14/2023	X			GREATMINDS	GREAT MINDS PBC	1,396.50
24082	08/14/2023	X			GRIPKA1	AUSTIN GRIPKA	481.41

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24083	08/14/2023	X			GVVCCONFER	GVVC CONFERENCE	300.00
24084	08/14/2023	X			HENRYKRAFT	HENRY KRAFT INC	3,259.85
24085	08/14/2023	X			HERTZBERGF	HERTZBERG FURNITURE COMPANY	14,019.48
24086	08/14/2023	X			HOMEBASENE	HOMEBASE NEVADA MO #220	505.11
24087	08/14/2023	X			INETVISION	INETVISIONS	4,565.98
24088	08/14/2023	X			KASEYWALTO	KASEY WALTON	1,106.25
24089	08/14/2023	X			KELTNER	SUSAN KELTNER	696.00
24090	08/14/2023	X			MARMICFIRE	MARMIC FIRE & SAFETY	3,898.82
24091	08/14/2023	X			MASA	MASA	1,602.92
24092	08/14/2023	X			MIDWESTPES	JACOB MOSHER	140.00
24093	08/14/2023	X			MOASSP	MoASSP	854.00
24094	08/14/2023	X			NEVADADAIL	NEVADA DAILY MAIL	287.32
24095	08/14/2023	X			OZARKCENTE	OZARK CENTER	2,971.00
24096	08/14/2023	X			PETTIT1	KIIANNA PETTIT	151.10
24097	08/14/2023	X			QUILLCORPO	QUILL CORPORATION	920.08
24098	08/14/2023	X	X	08/14/2023	SCHOLASTI1	SCHOLASTIC INC	391.88
24099	08/14/2023	X			SUPPORTSOU	SUPPORT SOURCE LLC	1,900.00
24100	08/14/2023	X			WAITSLAWNC	WAITS LAWN CARE	975.00
24101	08/14/2023	X			WOODSSUPER	WOODS SUPERMARKET	91.60
24102	08/23/2023	X			AMERICANFI	AMERICAN FIDELITY ASSUR	496.90
24103	08/23/2023	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	130.00
24104	08/23/2023	X			CIGNAHLTHL	CIGNA HLTH & LIFE INS CO	657.44
24105	08/23/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,467.37
24106	08/23/2023	X			HARTFORD	THE HARTFORD	43.34
24107	08/23/2023	X			HEALTHEQUI	HEALTHEQUITY	226.00
24108	08/23/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,924.00
24109	08/23/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	16,145.00
24110	08/23/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,090.98
24111	08/23/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	20,135.44
24112	08/23/2023	X			TEXASLIFEI	TEXAS LIFE INS CO	51.40
24113	09/14/2023	X			AMAZON	AMAZON CAPITAL SERVICES	1,845.47
24114	09/14/2023	X			AMERICANBA	AMERICAN BAND ACCESSORIES LLC	163.90
24115	09/14/2023	X			BANKCARDCE	BANK CARD CENTER	5,554.84
24116	09/14/2023	X			BARTONCOEL	BARTON CO ELEC COOP INC	4,133.20
24117	09/14/2023	X			BOBKERBS	BOBBY KERBS	170.00
24118	09/14/2023	X			BRONAUGHAT	BRONAUGH BOOSTER CLUB	389.53
24119	09/14/2023	X			CASHSQUALI	CASHS QUALITY ELECTRIC	3,615.00
24120	09/14/2023	X			CITYOFBRON	CITY OF BRONAUGH	282.00
24121	09/14/2023	X			CULLIGANOF	CULLIGAN OF JOPLIN	47.02
24122	09/14/2023	X			DARROW1	CRYSTAL DARROW	85.00
24123	09/14/2023	X			DATARECOGN	DATA RECOGNITION CORP	350.00
24124	09/14/2023	X			DEANAKERBS	DEANA KERBS	85.00
24125	09/14/2023	X			FARMERSAGG	FARMERS AG & GAIN SUPPLY INC	600.00
24126	09/14/2023	X			FIRSTSTUDE	FIRST STUDENT INC	4,076.58
24127	09/14/2023	X			FISHERSCIE	FISHER SCIENTIFIC	9,123.23
24128	09/14/2023	X			FOLLETTSC	FOLLETT SCHOOL SOLUTIONS	851.15
24129	09/14/2023	X			GFLNVIRON	GFL ENVIRONMENTAL	684.79
24130	09/14/2023	X			HAIRYFROGG	SHAWN HIESTAND	100.00
24131	09/14/2023	X			HATFIELD	CAROLYN HATFIELD	85.00
24132	09/14/2023	X			HENRYKRAFT	HENRY KRAFT INC	785.35
24133	09/14/2023	X			HOMEBASENE	HOMEBASE NEVADA MO #220	641.88
24134	09/14/2023	X			HUMER8SCHO	HUME R-8 SCHOOL	500.00
24135	09/14/2023	X			INETVISION	INETVISIONS	20,914.99
24136	09/14/2023	X			JMCARQUES1	J & M CARQUEST OF NEVADA	95.94
24137	09/14/2023	X			JOSTENS	JOSTENS	2,110.99
24138	09/14/2023	X			KASEYWALTO	KASEY WALTON	1,083.00
24139	09/14/2023	X			KRANTZ	TERA KRANTZ	2,000.00
24140	09/14/2023	X			LEE1	SALLY LEE	192.00

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24141	09/14/2023	X			LIVEOAK	MARY LIVEOAK	56.16
24142	09/14/2023	X			MARE	MARE	165.00
24143	09/14/2023	X			MELANIEBYR	MELANIE BYRD	827.50
24144	09/14/2023	X			MICHAELCAL	MICHAEL CALLAGHAN	85.00
24145	09/14/2023	X			MIDWESTPES	JACOB MOSHER	140.00
24146	09/14/2023	X			MODERNCOPY	MODERN COPY SYSTEMS	1,610.25
24147	09/14/2023	X			MSBA	MSBA	86.78
24148	09/14/2023	X			NEVADADAIL	NEVADA DAILY MAIL	47.60
24149	09/14/2023	X			OPAAFOODMG	OPAA! FOOD MGMT INC	3,983.19
24150	09/14/2023	X			PALENMUSIC	PALEN MUSIC CENTER	55.96
24151	09/14/2023	X			QUILLCORPO	QUILL CORPORATION	161.46
24152	09/14/2023	X			RAYSTROPHI	RAYS TROPHIES	70.00
24153	09/14/2023	X			REDROVERTE	RED ROVER TECHNOLOGIES LLC	1,950.00
24154	09/14/2023	X			RUSTICWILL	RUSTIC WILLOW CO	452.20
24155	09/14/2023	X			SHELDONSCH	SHELDON SCHOOL	11.25
24156	09/14/2023	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOLS	1,820.00
24157	09/14/2023	X			TAYLOR	ALICIA TAYLOR	200.00
24158	09/14/2023	X			TIMSCOTT	TIM SCOTT	120.00
24159	09/14/2023	X			TOMSHIELDS	TOM SHIELDS	60.00
24160	09/14/2023	X			VARSHITYSCO	VARSHITY SCOREBOARDS	12,875.00
24161	09/14/2023	X			WAITSLAWNC	WAITS LAWN CARE	975.00
24162	09/14/2023	X			WLSPRAYING	WL SPRAYING	2,320.00
24163	09/14/2023	X			WOODSSUPER	WOODS SUPERMARKET	28.48
24164	09/22/2023	X			SANDNESS2	EMMA SANDNESS	277.05
24165	09/22/2023	X			AMERICANFI	AMERICAN FIDELITY ASSUR	496.90
24166	09/22/2023	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	130.00
24167	09/22/2023	X			CIGNAHLTHL	CIGNA HLTH & LIFE INS CO	695.28
24168	09/22/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,778.73
24169	09/22/2023	X			HARTFORD	THE HARTFORD	44.70
24170	09/22/2023	X			HEALTHEQUI	HEALTHEQUITY	287.00
24171	09/22/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,961.00
24172	09/22/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	17,210.00
24173	09/22/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,195.96
24174	09/22/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	20,346.86
24175	09/22/2023	X			TEXASLIFEI	TEXAS LIFE INS CO	51.40
24176	09/22/2023	X	X	09/22/2023			0.00
24177	10/10/2023	X			AMAZON	AMAZON CAPITAL SERVICES	134.45
24178	10/10/2023	X			AREA9ASSOC	AREA 9 ASSOCIATION	50.00
24179	10/10/2023	X			AXIOMSERVI	AXIOM SERVICE PROFESSIONALS LLC	5,095.00
24180	10/10/2023	X			BANKCARDCE	BANK CARD CENTER	4,751.71
24181	10/10/2023	X			BARTONCOEL	BARTON CO ELEC COOP INC	3,569.56
24182	10/10/2023	X			BELIEVEPRO	BELIEVE KIDS FUNDRAISING	873.36
24183	10/10/2023	X			BRIGHTSPEE	BRIGHTSPEED	439.76
24184	10/10/2023	X			BRONAUGHC1	BRONAUGH COMMUNITY CLUB	250.00
24185	10/10/2023	X			BRYSON	JUDY BRYSON	255.00
24186	10/10/2023	X			CHALIFOUX	JOE CHALIFOUX	75.00
24187	10/10/2023	X			CITYOFBRON	CITY OF BRONAUGH	624.00
24188	10/10/2023	X			CLELAND	JOHN CLELAND	120.00
24189	10/10/2023	X			COLLEGEHEI	COLLEGE HEIGHTS CHRISTIAN SCHOOL	175.00
24190	10/10/2023	X			CULLIGANOF	CULLIGAN OF JOPLIN	47.02
24191	10/10/2023	X			DATAKEEPER	DATAKEEPER TECHNOLOGIES	305.00
24192	10/10/2023	X			DETWEILERF	DETWEILER FARMS	2,241.00
24193	10/10/2023	X			DOSS	DARRELL DOSS	205.00
24194	10/10/2023	X			EDCOUNSELL	EDCOUNSEL LLC	38.00
24195	10/10/2023	X			EICHENBERG	JUSTIN EICHENBERGER	120.00
24196	10/10/2023	X			EWELLEDUCA	EWELL EDUCATIONAL SERV	369.60
24197	10/10/2023	X			FIRSTSTUDE	FIRST STUDENT INC	15,084.38
24198	10/10/2023	X			GAILSHAW	GAIL SHAW	90.40

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24199	10/10/2023	X			GFLENVIRON	GFL ENVIRONMENTAL	699.21
24200	10/10/2023	X			GRIPKA1	AUSTIN GRIPKA	453.07
24201	10/10/2023	X			HATFIELD	CAROLYN HATFIELD	255.00
24202	10/10/2023	X			HENRYKRAFT	HENRY KRAFT INC	1,549.59
24203	10/10/2023	X			HOBARTSERV	HOBART SERVICE; ITW FOOD EQUIPMENT GROUP LLC	319.79
24204	10/10/2023	X			INETVISION	INETVISIONS	4,541.00
24205	10/10/2023	X			JMCARQUES1	J & M CARQUEST OF NEVADA	95.94
24206	10/10/2023	X			JACKGRAY	JACK GRAY	3,950.00
24207	10/10/2023	X			KASEYWALTO	KASEY WALTON	2,603.00
24208	10/10/2023	X			KRANTZ	TERA KRANTZ	2,000.00
24209	10/10/2023	X			LIVEOAK	MARY LIVEOAK	159.12
24210	10/10/2023	X			MFAOILCOMP	MFA OIL COMPANY	2,495.19
24211	10/10/2023	X			MICHAELCAL	MICHAEL CALLAGHAN	85.00
24212	10/10/2023	X			MIDWESTPES	JACOB MOSHER	140.00
24213	10/10/2023	X			MSBA	MSBA	3,175.00
24214	10/10/2023	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	560.00
24215	10/10/2023	X			NATIONALSP	NATIONAL SPEECH & DEBATE ASSOCIATION	229.00
24216	10/10/2023	X			OPAAFOODMG	OPAA! FOOD MGMT INC	13,038.16
24217	10/10/2023	X			PALENMUSIC	PALEN MUSIC CENTER	100.00
24218	10/10/2023	X			PARRISH	AUSTIN PARRISH	360.00
24219	10/10/2023	X			QUILLCORPO	QUILL CORPORATION	1,246.29
24220	10/10/2023	X			SANDNESS1	BETH SANDNESS	356.80
24221	10/10/2023	X			SCHOLASTI1	SCHOLASTIC INC	184.49
24222	10/10/2023	X			TOMODRUGTE	TOMO DRUG TESTING	289.00
24223	10/10/2023	X			UNIVERSITY	UNIVERSITY OF MISSOURI	10,495.20
24224	10/10/2023	X			WAITSLAWNC	WAITS LAWN CARE	975.00
24225	10/10/2023	X			WOODSSUPER	WOODS SUPERMARKET	38.02
24226	10/10/2023	X			ANNABELLEM	ANNABELLE MORRIS	1,000.00
24227	10/10/2023	X			BANES1	PHIL BANES	175.10
24228	10/10/2023	X			BEERMAN1	SULLI BEERMAN	1,000.00
24229	10/10/2023	X			BENNETT	AMANDA BENNETT	1,000.00
24230	10/10/2023	X			BOWLING	TRAYCE BOWLING	1,000.00
24231	10/10/2023	X			BRITTANYHA	BRITTANY HAYNES	1,087.55
24232	10/10/2023	X			BROWN2	CAMERON BROWN	1,000.00
24233	10/10/2023	X			BYRAM2	CANDY BYRAM	350.20
24234	10/10/2023	X			CARTER1	CLAUDIA CARTER	1,000.00
24235	10/10/2023	X			CLIFFMAN2	BAILEY CLIFFMAN	1,000.00
24236	10/10/2023	X			FOLLMER1	CAROL FOLLMER	1,000.00
24237	10/10/2023	X			LAYHER2	LORI LAYHER	350.20
24238	10/10/2023	X			MELANIEBYR	MELANIE BYRD	2,022.50
24239	10/10/2023	X			MORRIS5	EMMA MORRIS	1,000.00
24240	10/10/2023	X			RAINEY1	TAYLOR RAINEY	1,000.00
24241	10/10/2023	X			WITHROW	STEPHANIE WITHROW	1,000.00
24242	10/10/2023	X			WORSLEY	WHITNEY WORSLEY	262.65
24243	10/10/2023	X			YOUNT	KERI YOUNT	350.20
24244	10/17/2023	X			CNB	CNB	13,900.00
24245	10/23/2023	X	X	10/23/2023	BANES	BRENT BANES	498.69
24246	10/23/2023	X	X	10/23/2023	SANDNESS2	EMMA SANDNESS	277.05
24247	10/23/2023	X			AMERICANFI	AMERICAN FIDELITY ASSUR	496.90
24248	10/23/2023	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	130.00
24249	10/23/2023	X			CIGNAHLTHL	CIGNA HLTH & LIFE INS CO	747.06
24250	10/23/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,035.91
24251	10/23/2023	X			HARTFORD	THE HARTFORD	46.06
24252	10/23/2023	X			HEALTHEQUI	HEALTHEQUITY	287.00
24253	10/23/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,972.00
24254	10/23/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	17,210.00
24255	10/23/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,739.68

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24256	10/23/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	20,771.70
24257	10/23/2023	X			TEXASLIFEI	TEXAS LIFE INS CO	51.40
24258	11/07/2023	X			AFFORDABLE	AFFORDABLE LOCK & KEY	130.00
24259	11/07/2023	X			AMAZON	AMAZON CAPITAL SERVICES	56.62
24260	11/07/2023	X			BANKCARDCE	BANK CARD CENTER	4,650.31
24261	11/07/2023	X			BARTONCOEL	BARTON CO ELEC COOP INC	2,386.68
24262	11/07/2023	X			BASSPLUMBI	JEREMY BASS	529.00
24263	11/07/2023	X			BENNETT	AMANDA BENNETT	20.00
24264	11/07/2023	X			BOBKERBS	BOBBY KERBS	85.00
24265	11/07/2023	X			BRANDIWHIT	BRANDI WHITWORTH	128.42
24266	11/07/2023	X			BRIGHTSPEE	BRIGHTSPEED	454.82
24267	11/07/2023	X			BRUMIT1	AIMEE BRUMIT	60.00
24268	11/07/2023	X			CAROLINABI	CAROLINA BIOLOGICAL SUPPLY CO	269.31
24269	11/07/2023	X			CITYOFBRON	CITY OF BRONAUGH	664.00
24270	11/07/2023	X			CNB	CNB	52,360.00
24271	11/07/2023	X			COLE	TRAVIS COLE	120.00
24272	11/07/2023	X			CULLIGANOF	CULLIGAN OF JOPLIN	47.02
24273	11/07/2023	X			DSWA	D.S.W.A.	4,537.50
24274	11/07/2023	X			DARYLDODSO	DARYL DODSON	120.00
24275	11/07/2023	X			DEANAKERBS	DEANA KERBS	85.00
24276	11/07/2023	X			EICHENBERG	JUSTIN EICHENBERGER	120.00
24277	11/07/2023	X			FIRSTSTUDE	FIRST STUDENT INC	16,044.33
24278	11/07/2023	X			GFLENVIRON	GFL ENVIRONMENTAL	708.77
24279	11/07/2023	X			GRIPKA1	AUSTIN GRIPKA	163.20
24280	11/07/2023	X			HAIRYFROGG	SHAWN HIESTAND	418.00
24281	11/07/2023	X			HENRYKRAFT	HENRY KRAFT INC	1,314.29
24282	11/07/2023	X			HOLLENBERG	JUSTIN HOLLENBERGWEST	120.00
24283	11/07/2023	X			HOMEBASENE	HOMEBASE NEVADA MO #220	79.93
24284	11/07/2023	X			INETVISION	INETVISIONS	4,833.88
24285	11/07/2023	X			JOSTENS	JOSTENS	3,391.60
24286	11/07/2023	X			KASEYWALTO	KASEY WALTON	3,325.00
24287	11/07/2023	X			KIRKLANDWE	KIRKLAND WELDING SUPPLY	45.00
24288	11/07/2023	X			KRANTZ	TERA KRANTZ	2,000.00
24289	11/07/2023	X			MARYSFLORA	MARYS	315.00
24290	11/07/2023	X			MELANIEBYR	MELANIE BYRD	2,565.00
24291	11/07/2023	X			MFAOILCOMP	MFA OIL COMPANY	3,343.66
24292	11/07/2023	X			MIDWESTPES	JACOB MOSHER	140.00
24293	11/07/2023	X			MONICALINN	MONICA LINN	12.39
24294	11/07/2023	X			MOUNDEVILLE	MOUNDEVILLE SERVICE STATION	76.40
24295	11/07/2023	X			MSBA	MSBA	853.55
24296	11/07/2023	X			NEVADAR5SC	NEVADA R-5 SCHOOL DIST	42.00
24297	11/07/2023	X			OPAAFOODMG	OPAA! FOOD MGMT INC	11,863.53
24298	11/07/2023	X			OSCEOLACHE	OSCEOLA CHEESE INC.	10,295.20
24299	11/07/2023	X			RUSTICWILL	RUSTIC WILLOW CO	140.00
24300	11/07/2023	X			SANDNESS1	BETH SANDNESS	236.80
24301	11/07/2023	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS - 30	1,278.75
24302	11/07/2023	X			TOMODRUGTE	TOMO DRUG TESTING	63.00
24303	11/07/2023	X			TREASURERS	TREASURER STATE OF MO	2,580.48
24304	11/07/2023	X			WAITSLAWNC	WAITS LAWN CARE	975.00
24305	11/07/2023	X			WOODSSUPER	WOODS SUPERMARKET	10.78
24306	11/09/2023	X			AFFORDABLE	AFFORDABLE LOCK & KEY	87.50
24307	11/09/2023	X			COUNTYCLER	COUNTY CLERK	23.03
24308	11/09/2023	X			CURRICULUM	CURRICULUM ASSOCIATES LLC	1,413.50
24309	11/09/2023	X			HEARTLANDB	HEARTLAND BEHAVIORAL HEALTH	1,200.00
24310	11/09/2023	X			NEVADADAIL	NEVADA DAILY MAIL	88.50
24311	11/09/2023	X			OPAAFOODMG	OPAA! FOOD MGMT INC	54.77
24312	11/09/2023	X			PALENMUSIC	PALEN MUSIC CENTER	722.00
24313	11/09/2023	X			SHELDONSCH	SHELDON SCHOOL	957.95

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24314	11/22/2023	X			AMERICANFI	AMERICAN FIDELITY ASSUR	496.90
24315	11/22/2023	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	130.00
24316	11/22/2023	X			CIGNAHLTHL	CIGNA HLTH & LIFE INS CO	747.06
24317	11/22/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,867.45
24318	11/22/2023	X			HARTFORD	THE HARTFORD	44.70
24319	11/22/2023	X			HEALTHEQUI	HEALTHEQUITY	287.00
24320	11/22/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,921.00
24321	11/22/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	17,210.00
24322	11/22/2023	X			MSTA	MSTA	307.50
24323	11/22/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,276.08
24324	11/22/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	20,473.96
24325	11/22/2023	X			TEXASLIFEI	TEXAS LIFE INS CO	51.40
24326	12/14/2023	X			AMAZON	AMAZON CAPITAL SERVICES	123.39
24327	12/14/2023	X			BANKCARDCE	BANK CARD CENTER	5,802.15
24328	12/14/2023	X			BARTONCOEL	BARTON CO ELEC COOP INC	1,940.32
24329	12/14/2023	X			BILLWILLIA	WILLIAM WILLIAMS	547.00
24330	12/14/2023	X			BRADLEY	JARET BRADLEY	205.00
24331	12/14/2023	X			BRIGHTSPEE	BRIGHTSPEED	415.92
24332	12/14/2023	X			BROWN	DEREK BROWN	968.76
24333	12/14/2023	X			CASHSQUALI	CASHS QUALITY ELECTRIC	164.35
24334	12/14/2023	X			CITYOFBRON	CITY OF BRONAUGH	642.00
24335	12/14/2023	X			CULLIGANOF	CULLIGAN OF JOPLIN	47.02
24336	12/14/2023	X			EDDIE	TYLER EDDIE	155.00
24337	12/14/2023	X			FIRSTSTUDE	FIRST STUDENT INC	11,675.52
24338	12/14/2023	X			GFLENVIRON	GFL ENVIRONMENTAL	710.37
24339	12/14/2023	X			GRIPKA1	AUSTIN GRIPKA	172.80
24340	12/14/2023	X			HOMEBASENE	HOMEBASE NEVADA MO #220	95.07
24341	12/14/2023	X			INETVISION	INETVISIONS	6,568.88
24342	12/14/2023	X			JMCARQUES1	J & M CARQUEST OF NEVADA	83.94
24343	12/14/2023	X			JBOA	JBOA	150.00
24344	12/14/2023	X			JODYLINDSE	JODY LINDSEY	22.50
24345	12/14/2023	X			KASEYWALTO	KASEY WALTON	2,375.00
24346	12/14/2023	X			KELTNER	SUSAN KELTNER	1,715.20
24347	12/14/2023	X			KRANTZ	TERA KRANTZ	2,000.00
24348	12/14/2023	X			LAURENMEIE	LAUREN MEIER	25.00
24349	12/14/2023	X			LIVEOAK	MARY LIVEOAK	280.80
24350	12/14/2023	X			MUSIC	M.U.S.I.C.	36,757.00
24351	12/14/2023	X			MAKIT	MAKIT PRODUCTS	1,046.30
24352	12/14/2023	X			MARIONCEAR	MARION C EARLY SCHOOL	24.00
24353	12/14/2023	X			MELANIEBYR	MELANIE BYRD	2,337.50
24354	12/14/2023	X			MFAOILCOMP	MFA OIL COMPANY	2,597.45
24355	12/14/2023	X			MIDWESTPES	JACOB MOSHER	140.00
24356	12/14/2023	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	521.00
24357	12/14/2023	X			MSBA	MSBA	117.94
24358	12/14/2023	X			NEVADADAIL	NEVADA DAILY MAIL	140.45
24359	12/14/2023	X			OPAAFOODMG	OPAA! FOOD MGMT INC	10,464.76
24360	12/14/2023	X			PETTIT1	KIIANNA PETTIT	85.91
24361	12/14/2023	X			SANDNESS1	BETH SANDNESS	328.00
24362	12/14/2023	X			SEITZFUNDR	SEITZ FUNDRAISING	5,321.00
24363	12/14/2023	X			STUDIO951P	STUDIO 951 PHOTOGRAPHY	180.00
24364	12/14/2023	X			WAGGONER	MATTHEW WAGGONER	180.00
24365	12/14/2023	X			WILLIAMS	MILES WILLIAMS	240.00
24366	12/14/2023	X			WOODSSUPER	WOODS SUPERMARKET	107.23
24367	12/19/2023	X	X	12/19/2023			0.00
24368	12/19/2023	X	X	12/19/2023			0.00
24369	12/19/2023	X			BENNEAMAN	AMANDA BENNETT	517.16
24370	12/19/2023	X			DIVINDANI	DANIEL DIVINE	258.58
24371	12/19/2023	X			FORKNJULI	JULIE FORKNER	689.85

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24372	12/19/2023	X			HAYNEBRIT	BRITTANY HAYNES	827.82
24373	12/19/2023	X			LINDSJODY	JODY LINDSEY	275.94
24374	12/19/2023	X			LINNMONI	MONICA LINN	827.82
24375	12/19/2023	X			MARTIOJOSE	JOSEY MARTIN	275.94
24376	12/19/2023	X			MCNEIDIAN	DIANNA MCNEIL	646.45
24377	12/19/2023	X			MEIERLAUR	LAUREN MEIER	275.94
24378	12/19/2023	X			MORRISARA	SARAH MORRIS	1,360.03
24379	12/19/2023	X			SHAWGAIL	GAIL SHAW	258.58
24380	12/19/2023	X			WEAVEJODY	JODY WEAVER	258.58
24381	12/19/2023	X			WHITWBRAN	BRANDI WHITWORTH	275.94
24382	12/19/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	480.07
24383	12/19/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	3.00
24384	10/23/2023	X			SANDNESS2	EMMA SANDNESS	277.05
24385	10/23/2023	X			BANES	BRENT BANES	498.69
24386	12/22/2023	X			AMERICANFI	AMERICAN FIDELITY ASSUR	496.90
24387	12/22/2023	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	130.00
24388	12/22/2023	X			CIGNAHLTHL	CIGNA HLTH & LIFE INS CO	747.06
24389	12/22/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,833.63
24390	12/22/2023	X			HARTFORD	THE HARTFORD	44.70
24391	12/22/2023	X			HEALTHEQUI	HEALTHEQUITY	287.00
24392	12/22/2023	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,916.00
24393	12/22/2023	X			MISSOURIED	MISSOURI EDUCATORS TRUST	17,210.00
24394	12/22/2023	X			MSTA	MSTA	307.50
24395	12/22/2023	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,367.80
24396	12/22/2023	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	20,139.02
24397	12/22/2023	X			TEXASLIFEI	TEXAS LIFE INS CO	51.40
24398	01/11/2024	X			HUDL	AGILE SPORTS TECHNOLOGIES INC DBA HUDL	8,000.00
24399	01/11/2024	X			AMAZON	AMAZON CAPITAL SERVICES	27.92
24400	01/11/2024	X			BANKCARDCE	BANK CARD CENTER	6,486.84
24401	01/11/2024	X			BARNES1	NEIL BARNES	170.00
24402	01/11/2024	X			BARTONCOEL	BARTON CO ELEC COOP INC	1,895.76
24403	01/11/2024	X			BOWLING1	DENNIS BOWLING	400.00
24404	01/11/2024	X			BRIGHTSPEE	BRIGHTSPEED	430.33
24405	01/11/2024	X			BROWN	DEREK BROWN	1,291.68
24406	01/11/2024	X			BRUMIT1	AIMEE BRUMIT	33.02
24407	01/11/2024	X			CARESALESA	CARE SALES AND SERVICE	2,200.00
24408	01/11/2024	X			CASHSQUALI	CASHS QUALITY ELECTRIC	164.35
24409	01/11/2024	X			CITYOFBRON	CITY OF BRONAUGH	602.00
24410	01/11/2024	X			COMMONGOAL	COMMON GOAL SYSTEMS INCE	508.20
24411	01/11/2024	X			COOPER	SHARON COOPER	21.00
24412	01/11/2024	X			CULLIGANOF	CULLIGAN OF JOPLIN	47.02
24413	01/11/2024	X			DSWA	D.S.W.A.	4,537.50
24414	01/11/2024	X			EDCOUNSELL	EDCOUNSEL LLC	42.00
24415	01/11/2024	X			FIRSTSTUDE	FIRST STUDENT INC	9,318.13
24416	01/11/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	708.77
24417	01/11/2024	X			GRIPKA1	AUSTIN GRIPKA	36.00
24418	01/11/2024	X			HAIRYFROGG	SHAWN HIESTAND	383.00
24419	01/11/2024	X			HENRYKRAFT	HENRY KRAFT INC	2,732.07
24420	01/11/2024	X			HOBARTSERV	HOBART SERVICE; ITW FOOD EQUIPMENT GROUP LLC	910.71
24421	01/11/2024	X			HOMEBASENE	HOMEBASE NEVADA MO #220	103.07
24422	01/11/2024	X			HUBBARD	JOHN HUBBARD	195.00
24423	01/11/2024	X			INETVISION	INETVISIONS	25,401.88
24424	01/11/2024	X			KASEYWALTO	KASEY WALTON	2,204.00
24425	01/11/2024	X			KRANTZ	TERA KRANTZ	2,000.00
24426	01/11/2024	X			LIBERALRII	LIBERAL R-II SCHOOL DIST	204.00

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24427	01/11/2024	X			MELANIEBYR	MELANIE BYRD	790.00
24428	01/11/2024	X			MFAOILCOMP	MFA OIL COMPANY	6,328.19
24429	01/11/2024	X			MIDWESTPES	JACOB MOSHER	140.00
24430	01/11/2024	X			MOFFAASSO1	MO FFA ASSOCIATION	25.00
24431	01/11/2024	X			MODERNCOPY	MODERN COPY SYSTEMS	1,131.25
24432	01/11/2024	X			MSBA	MSBA	42.82
24433	01/11/2024	X			OPAAFOODMG	OPAA! FOOD MGMT INC	6,195.34
24434	01/11/2024	X			PETTIT1	KIIANNA PETTIT	50.00
24435	01/11/2024	X			PITTSBURGH	PITTSBURG HS ARCHERY CLUB	198.00
24436	01/11/2024	X			QUILLCORPO	QUILL CORPORATION	116.72
24437	01/11/2024	X			RESEARCHTO	RESEARCH TO PRACTICE INC	1,160.00
24438	01/11/2024	X			SANDNESS1	BETH SANDNESS	38.40
24439	01/11/2024	X			SWMVATA	SWMVATA	145.00
24440	01/11/2024	X			TOMODRUGTE	TOMO DRUG TESTING	201.00
24441	01/11/2024	X			WORTMAN	DEBBIE WORTMAN	26.00
24442	01/23/2024	X			AMERICANFI	AMERICAN FIDELITY ASSUR	807.92
24443	01/23/2024	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	330.00
24444	01/23/2024	X			CIGNAHLTHL	CIGNA HLTH & LIFE INS CO	709.22
24445	01/23/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,058.24
24446	01/23/2024	X			HARTFORD	THE HARTFORD	43.34
24447	01/23/2024	X			HEALTHEQUI	HEALTHEQUITY	287.00
24448	01/23/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,776.00
24449	01/23/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	16,574.00
24450	01/23/2024	X			MSTA	MSTA	217.50
24451	01/23/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	4,828.22
24452	01/23/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	20,127.42
24453	01/23/2024	X			TEXASLIFEI	TEXAS LIFE INS CO	158.55
24454	02/08/2024	X			AMAZON	AMAZON CAPITAL SERVICES	442.77
24455	02/08/2024	X			ARTHURJGAL	ARTHUR J GALLAGHER RISK MGMT SERVICES LLC	475.00
24456	02/08/2024	X			BANKCARDCE	BANK CARD CENTER	2,785.36
24457	02/08/2024	X			BARNES1	NEIL BARNES	205.00
24458	02/08/2024	X			BARTONCOEL	BARTON CO ELEC COOP INC	2,036.88
24459	02/08/2024	X			BRIGHTSPEE	BRIGHTSPEED	407.93
24460	02/08/2024	X			BRONAUGHCO	BRONAUGH COMM FIRE ASSN	40.00
24461	02/08/2024	X			BROWN	DEREK BROWN	1,453.14
24462	02/08/2024	X			CARLJUNCTI	CARL JUNCTION ARCHERY	160.00
24463	02/08/2024	X			CASHSQUALI	CASHS QUALITY ELECTRIC	87.35
24464	02/08/2024	X			CITYOFBRON	CITY OF BRONAUGH	636.10
24465	02/08/2024	X			CLIFFMAN2	BAILEY CLIFFMAN	119.00
24466	02/08/2024	X			CLINTONMID	CLINTON MIDDLE SCHOOL	98.00
24467	02/08/2024	X			CULLIGANOF	CULLIGAN OF JOPLIN	51.34
24468	02/08/2024	X			DENNISERVI	DENNIS ERVIN	230.00
24469	02/08/2024	X	X	02/08/2024	EDCOUNSELL	EDCOUNSEL LLC	105.00
24470	02/08/2024	X			EWELLEDUCA	EWELL EDUCATIONAL SERV	330.00
24471	02/08/2024	X			FIRSTSTUDE	FIRST STUDENT INC	11,915.90
24472	02/08/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	700.81
24473	02/08/2024	X			HENRYKRAFT	HENRY KRAFT INC	505.39
24474	02/08/2024	X			HOBARTSERV	HOBART SERVICE; ITW FOOD EQUIPMENT GROUP LLC	1,354.28
24475	02/08/2024	X			INETVISION	INETVISIONS	15,486.88
24476	02/08/2024	X			JMCARQUES1	J & M CARQUEST OF NEVADA	93.72
24477	02/08/2024	X			JOSTENS	JOSTENS	177.33
24478	02/08/2024	X			KASEYWALTO	KASEY WALTON	2,451.00
24479	02/08/2024	X			KRANTZ	TERA KRANTZ	2,000.00
24480	02/08/2024	X			LIBERALRII	LIBERAL R-II SCHOOL DIST	1,500.00
24481	02/08/2024	X			LIVEOAK	MARY LIVEOAK	243.36
24482	02/08/2024	X			MBCACLINIC	MBCA CLINIC	110.00

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24483	02/08/2024	X			MELANIEBYR	MELANIE BYRD	2,160.00
24484	02/08/2024	X			MFAOILCOMP	MFA OIL COMPANY	4,908.90
24485	02/08/2024	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	350.00
24486	02/08/2024	X			MOASSP	MoASSP	299.00
24487	02/08/2024	X			NEVADADAIL	NEVADA DAILY MAIL	592.00
24488	02/08/2024	X			OPAAFOODMG	OPAA! FOOD MGMT INC	11,881.94
24489	02/08/2024	X			QUILLCORPO	QUILL CORPORATION	72.38
24490	02/08/2024	X			RITCHEYSRE	RITCHEYS REFRIGERATION	98.30
24491	02/08/2024	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	44.77
24492	02/08/2024	X			SEITZFUNDR	SEITZ FUNDRAISING	2,557.00
24493	02/08/2024	X			TOMODRUGTE	TOMO DRUG TESTING	508.50
24494	02/23/2024	X			AMERICANFI	AMERICAN FIDELITY ASSUR	807.92
24495	02/23/2024	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	330.00
24496	02/23/2024	X			CIGNAHLTHL	CIGNA HLTH & LIFE INS CO	709.22
24497	02/23/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,534.47
24498	02/23/2024	X			HARTFORD	THE HARTFORD	43.34
24499	02/23/2024	X			HEALTHEQUI	HEALTHEQUITY	287.00
24500	02/23/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,785.00
24501	02/23/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	16,574.00
24502	02/23/2024	X			MSTA	MSTA	217.50
24503	02/23/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	4,856.92
24504	02/23/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	20,134.66
24505	02/23/2024	X			TEXASLIFEI	TEXAS LIFE INS CO	158.55
24506	03/06/2024	X			AMAZON	AMAZON CAPITAL SERVICES	1,751.20
24507	03/06/2024	X			ARFT1	NICOLE ARFT	43.75
24508	03/06/2024	X			ARVESTBANK	ARVEST BANK	1,845.25
24509	03/06/2024	X			BANKCARDCE	BANK CARD CENTER	1,671.54
24510	03/06/2024	X			BARNES1	NEIL BARNES	170.00
24511	03/06/2024	X			BARTONCOEL	BARTON CO ELEC COOP INC	1,924.96
24512	03/06/2024	X			BILLWILLIA	WILLIAM WILLIAMS	4,253.60
24513	03/06/2024	X			BRADLEY	JARET BRADLEY	223.00
24514	03/06/2024	X			BRIGHTSPEE	BRIGHTSPEED	418.55
24515	03/06/2024	X			BROWN	DEREK BROWN	1,668.42
24516	03/06/2024	X			BRUMIT1	AIMEE BRUMIT	146.55
24517	03/06/2024	X			CITYOFBRON	CITY OF BRONAUGH	713.90
24518	03/06/2024	X			CULLIGANOF	CULLIGAN OF JOPLIN	48.10
24519	03/06/2024	X			DANDIVINE	DAN DIVINE	13.60
24520	03/06/2024	X			DARYLDODSO	DARYL DODSON	170.00
24521	03/06/2024	X			DENNISERVI	DENNIS ERVIN	217.50
24522	03/06/2024	X			DUNCAN2	TRAVIS DUNCAN	43.75
24523	03/06/2024	X			EDCOUNSELL	EDCOUNSEL LLC	63.00
24524	03/06/2024	X			FAIRGROVES	FAIR GROVE SCHOOLS	45.00
24525	03/06/2024	X			FOLLMER1	CAROL FOLLMER	43.75
24526	03/06/2024	X			GAMMONGLAS	GAMMON GLASS	31.40
24527	03/06/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	691.19
24528	03/06/2024	X			GORESCUEBR	GORESCUE BRANDS INC	1,699.97
24529	03/06/2024	X			GRIPKA1	AUSTIN GRIPKA	259.75
24530	03/06/2024	X			HAIRYFROGG	SHAWN HIESTAND	658.00
24531	03/06/2024	X			HENRYKRAFT	HENRY KRAFT INC	968.47
24532	03/06/2024	X			HOMEBASENE	HOMEBASE NEVADA MO #220	429.76
24533	03/06/2024	X			INETVISION	INETVISIONS	3,736.00
24534	03/06/2024	X			JMCARQUES1	J & M CARQUEST OF NEVADA	54.76
24535	03/06/2024	X			JMCARQUEST	J & M CARQUEST OF NEVADA	82.14
24536	03/06/2024	X			JOHANSON	SEAN JOHANSON	223.00
24537	03/06/2024	X			JOPLINHIGH	JOPLIN HIGH SCHOOL ARCHERY	160.00
24538	03/06/2024	X			JOSTENS	JOSTENS	3,391.60
24539	03/06/2024	X			JUSTINSENT	JUSTIN SENTLINGER	217.50
24540	03/06/2024	X			KASEYWALTO	KASEY WALTON	2,508.00

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24541	03/06/2024	X			KELTNER	SUSAN KELTNER	2,688.20
24542	03/06/2024	X			KIMREEDY	KIM REEDY	43.75
24543	03/06/2024	X			KRANTZ	TERA KRANTZ	2,000.00
24544	03/06/2024	X			LAMARR1SCH	LAMAR R-1 SCHOOL DISTRICT	176.00
24545	03/06/2024	X			LIVEOAK	MARY LIVEOAK	149.76
24546	03/06/2024	X			LOVE1	JELENE LOVE	0.00
24547	03/06/2024	X			MANHS	MANHS	375.00
24548	03/06/2024	X			MELANIEBYR	MELANIE BYRD	1,682.50
24549	03/06/2024	X			MFAOILCOMP	MFA OIL COMPANY	7,065.91
24550	03/06/2024	X			MIDWESTPES	JACOB MOSHER	140.00
24551	03/06/2024	X			MONICALINN	MONICA LINN	76.00
24552	03/06/2024	X			MSBA	MSBA	59.41
24553	03/06/2024	X			MSBA1	MSBA	8.67
24554	03/06/2024	X			NEVADADAIL	NEVADA DAILY MAIL	120.00
24555	03/06/2024	X			NEVADAMIDD	NEVADA MIDDLE SCHOOL SHOW CHOIR BOOSTERS	100.00
24556	03/06/2024	X			NEVADAR5SC	NEVADA R-5 SCHOOL DIST	19,600.00
24557	03/06/2024	X			OPAAFOODMG	OPAA! FOOD MGMT INC	8,645.32
24558	03/06/2024	X			PALENMUSIC	PALEN MUSIC CENTER	2,551.00
24559	03/06/2024	X			PETTIT1	KIIANNA PETTIT	90.40
24560	03/06/2024	X			QUILLCORPO	QUILL CORPORATION	159.44
24561	03/06/2024	X			RAINEY1	TAYLOR RAINEY	43.75
24562	03/06/2024	X			SANDNESS1	BETH SANDNESS	478.55
24563	03/06/2024	X			SANDNESS3	EMMA SANDNESS	43.75
24564	03/06/2024	X			SOUTHWESTC	SOUTHWEST CENTER	100.00
24565	03/06/2024	X			TITANARCHE	TITAN ARCHERY CLUB	210.00
24566	03/06/2024	X			VASQUEZ	ISAAC ENRIQUE VASQUEZ	300.00
24567	03/06/2024	X			WEBBCITYHI	WEBB CITY HIGH SCHOOL	176.00
24568	03/22/2024	X			AMERICANFI	AMERICAN FIDELITY ASSUR	807.92
24569	03/22/2024	X	X	04/16/2024	AMERICANF1	AMERICAN FIDELITY ASSUR.	330.00
24570	03/22/2024	X			CIGNAHLTHL	CIGNA HLTH & LIFE INS CO	709.22
24571	03/22/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,257.52
24572	03/22/2024	X			HARTFORD	THE HARTFORD	43.34
24573	03/22/2024	X			HEALTHEQUI	HEALTHEQUITY	287.00
24574	03/22/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,734.00
24575	03/22/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	16,574.00
24576	03/22/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	4,729.02
24577	03/22/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	20,091.16
24578	03/22/2024	X			TEXASLIFEI	TEXAS LIFE INS CO	158.55
24579	04/11/2024	X			AMAZON	AMAZON CAPITAL SERVICES	90.87
24580	04/11/2024	X			ARVESTBANK	ARVEST BANK	9,657.56
24582	04/11/2024	X			BARTONCOEL	BARTON CO ELEC COOP INC	1,831.88
24583	04/11/2024	X			BRIGHTSPEE	BRIGHTSPEED	424.51
24584	04/11/2024	X			BRONAUGHCH	BRONAUGH CHRISTIAN CHURCH	100.00
24585	04/11/2024	X			BRONAUGHSC	BRONAUGH SCHOLARSHIP	109.00
24586	04/11/2024	X			BROWN	DEREK BROWN	1,614.60
24587	04/11/2024	X			CITYOFBRON	CITY OF BRONAUGH	604.00
24588	04/11/2024	X			CULLIGANOF	CULLIGAN OF JOPLIN	48.10
24589	04/11/2024	X			DICKEY1	Amanda Dickey	176.92
24590	04/11/2024	X			ENCHANTEDP	ENCHANTED PRAIRIE FARMS	550.00
24591	04/11/2024	X			FIRSTSTUDE	FIRST STUDENT INC	11,685.79
24592	04/11/2024	X			GAILSHAW	GAIL SHAW	113.00
24593	04/11/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	822.99
24594	04/11/2024	X			GRIPKA1	AUSTIN GRIPKA	564.36
24595	04/11/2024	X			HENRYKRAFT	HENRY KRAFT INC	615.04
24596	04/11/2024	X			HOMEBASENE	HOMEBASE NEVADA MO #220	669.62
24597	04/11/2024	X			HOUKCONSTR	JOHN HOUK Jr	2,750.00
24598	04/11/2024	X			INETVISION	INETVISIONS	15,659.02

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24599	04/11/2024	X			JOPLINUMPI	JOPLIN UMPIRE ASSOCIATION	125.00
24600	04/11/2024	X			KASEYWALTO	KASEY WALTON	1,976.00
24601	04/11/2024	X			KRANTZ	TERA KRANTZ	2,000.00
24602	04/11/2024	X			MELANIEBYR	MELANIE BYRD	1,687.50
24603	04/11/2024	X			MIDWESTPES	JACOB MOSHER	140.00
24604	04/11/2024	X	X	04/19/2024	MODERNCOPY	MODERN COPY SYSTEMS	2,128.50
24605	04/11/2024	X			MONICALINN	MONICA LINN	9.16
24606	04/11/2024	X			MSBA	MSBA	8.41
24607	04/11/2024	X			MSHSAA	MSHSAA	12.00
24608	04/11/2024	X			NEVADADAIL	NEVADA DAILY MAIL	259.80
24609	04/11/2024	X			NORTHEASTV	NORTHEAST VERNON CO R-1	104.50
24610	04/11/2024	X			OGLE	CHRISTIAN OGLE	135.00
24611	04/11/2024	X			OPAAFOODMG	OPAA! FOOD MGMT INC	20,111.75
24612	04/11/2024	X			PIM	TRACY PIM	145.00
24613	04/11/2024	X			PSUMUSIC	PSU MUSIC	50.00
24614	04/11/2024	X			QUILLCORPO	QUILL CORPORATION	127.92
24615	04/11/2024	X			SANDNESS1	BETH SANDNESS	354.00
24616	04/11/2024	X			SMITH1	TONYA SMITH	3,260.00
24617	04/11/2024	X	X	04/12/2024	SOUTHWESTC	SOUTHWEST CENTER	450.35
24618	04/11/2024	X			SPORTSINKA	Sports in Kansas, LLC	1,100.00
24619	04/11/2024	X			WAITSLAWNC	WAITS LAWN CARE	650.00
24620	04/11/2024	X			WALKER	DEAN WALKER	130.00
24621	04/11/2024	X			WOODSSUPER	WOODS SUPERMARKET	76.11
24622	04/11/2024	X			YOUNG	DANNY YOUNG	145.00
24623	04/11/2024	X			MSBA	MSBA	150.35
24624	04/11/2024	X			SOUTHWESTC	SOUTHWEST CENTER	300.00
24625	04/23/2024	X			CIGNAHLTHL	CIGNA HLTH & LIFE INS CO	785.67
24626	04/23/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,636.13
24627	04/23/2024	X			HARTFORD	THE HARTFORD	45.70
24628	04/23/2024	X			HEALTHEQUI	HEALTHEQUITY	808.00
24629	04/23/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,804.00
24630	04/23/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	17,327.00
24631	04/23/2024	X			NPR	NON TEACHER PUBLIC SCHOOL RET	4,768.54
24632	04/23/2024	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	20,066.92
24633	04/23/2024	X			TEXASLIFEI	TEXAS LIFE INS CO	158.55
24634	05/07/2024	X			ALLEN1	Harris Allen	86.50
24635	05/07/2024	X			ALLIEDREFR	Allied Refrigeration, Inc.	500.46
24636	05/07/2024	X			AMAZON	AMAZON CAPITAL SERVICES	606.96
24637	05/07/2024	X			BANKCARDCE	BANK CARD CENTER	135.90
24638	05/07/2024	X			BRIGHTSPEE	BRIGHTSPEED	405.26
24639	05/07/2024	X			BROWN	DEREK BROWN	1,560.78
24640	05/07/2024	X			CITYOFBRON	CITY OF BRONAUGH	766.00
24641	05/07/2024	X			COMMITTEEF	Committee for Children	12,377.70
24642	05/07/2024	X			COMMONGOAL	COMMON GOAL SYSTEMS INCE	7,507.20
24643	05/07/2024	X			CPWSD1	CPWSD #1	46.92
24644	05/07/2024	X			EVERGY	EVERGY	140.94
24645	05/07/2024	X			GFLNVIRON	GFL ENVIRONMENTAL	307.17
24646	05/07/2024	X			HAIRYFROGG	SHAWN HIESTAND	868.50
24647	05/07/2024	X			HENRYKRAFT	HENRY KRAFT INC	1,437.37
24648	05/07/2024	X			INETVISION	INETVISIONS	13,785.88
24649	05/07/2024	X			JMCARQUES1	J & M CARQUEST OF NEVADA	51.96
24650	05/07/2024	X			JONESSCHOO	JONES SCHOOL SUPPLY COMPANY	22.73
24651	05/07/2024	X			JOSTENS	JOSTENS	169.56
24652	05/07/2024	X			KASEYWALTO	KASEY WALTON	2,983.00
24653	05/07/2024	X			KRANTZ	TERA KRANTZ	2,000.00
24654	05/07/2024	X			LIVEOAK	MARY LIVEOAK	299.52
24655	05/07/2024	X			MAUK	Brian Mauk	140.00
24656	05/07/2024	X	X	05/03/2024	MCNEIL1	DIANNA MCNEIL	123.90

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24657	05/07/2024	X			MELANIEBYR	MELANIE BYRD	1,550.00
24658	05/07/2024	X			MFAOILCOMP	MFA OIL COMPANY	5,208.30
24659	05/07/2024	X			MIDWESTPES	JACOB MOSHER	140.00
24660	05/07/2024	X			MODERNCOPY	MODERN COPY SYSTEMS	1,064.25
24661	05/07/2024	X			MOUNDVILLE	MOUNDVILLE SERVICE STATION	97.35
24662	05/07/2024	X			MSBA	MSBA	2,933.29
24663	05/07/2024	X			MSUATLL	MSU/ATLL	55.00
24664	05/07/2024	X			NEVADAR5SC	NEVADA R-5 SCHOOL DIST	88.83
24665	05/07/2024	X			NRTC	Nevada Regional Technical Center	80.00
24666	05/07/2024	X			PIM	TRACY PIM	145.00
24667	05/07/2024	X			QUILLCORPO	QUILL CORPORATION	30.60
24668	05/07/2024	X			RAYSTROPHI	RAYS TROPHIES	64.40
24669	05/07/2024	X			RESTIVO	KEVIN RESTIVO	140.00
24670	05/07/2024	X			SANDNESS1	BETH SANDNESS	237.00
24671	05/07/2024	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	4,500.00
24672	05/07/2024	X			TOMODRUGTE	TOMO DRUG TESTING	184.50
24673	05/07/2024	X			WAITSLAWNC	WAITS LAWN CARE	1,300.00
24674	05/07/2024	X			YOUNG	DANNY YOUNG	140.00
24675	05/23/2024	X			CIGNAHLTHL	CIGNA HLTH & LIFE INS CO	785.67
24676	05/23/2024	X			HARTFORD	THE HARTFORD	45.70
24677	05/23/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,769.00
24678	05/23/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	17,327.00
24679	06/10/2024	X			BALLARDTRA	Ballard Track	200.00
24680	06/10/2024	X			BILLWILLIA	WILLIAM WILLIAMS	485.00
24681	06/10/2024	X			BRIGHTSPEE	BRIGHTSPEED	420.10
24682	06/10/2024	X			BROWN	DEREK BROWN	1,560.78
24683	06/10/2024	X			BSNSPORTS	BSN Sports	874.63
24684	06/10/2024	X			CITYOFBRON	CITY OF BRONAUGH	638.00
24685	06/10/2024	X			CPWSD1	CPWSD #1	18.50
24686	06/10/2024	X			CULLIGANOF	CULLIGAN OF JOPLIN	48.10
24687	06/10/2024	X			CURRICULUM	CURRICULUM ASSOCIATES LLC	8,084.20
24688	06/10/2024	X			DIAMONDRIV	DIAMOND R-IV SCHOOL DIST	260.00
24689	06/10/2024	X			EDCOUNSELL	EDCOUNSEL LLC	315.00
24690	06/10/2024	X			ELDORADOSP	ELDORADO SPRINGS R-2 SCHOOL DISTRICT	145.00
24691	06/10/2024	X			EVERGY	EVERGY	249.73
24692	06/10/2024	X			FIRSTSTUDE	FIRST STUDENT INC	22,403.25
24693	06/10/2024	X			FRONTENACU	Frontenac USD 249	160.00
24694	06/10/2024	X	X	06/11/2024	GAILSHAW	GAIL SHAW	100.00
24695	06/10/2024	X			GALENAUSD4	GALENA USD #499	300.00
24696	06/10/2024	X			GFLENVIRON	GFL ENVIRONMENTAL	457.33
24697	06/10/2024	X			HAIRYFROGG	SHAWN HIESTAND	130.00
24698	06/10/2024	X			HENRYKRAFT	HENRY KRAFT INC	7.06
24699	06/10/2024	X			HERMITAGER	HERMITAGE R-V SCHOOL	150.00
24700	06/10/2024	X			HOBARTSERV	HOBART SERVICE; ITW FOOD EQUIPMENT GROUP LLC	299.44
24701	06/10/2024	X			HOMEBASENE	HOMEBASE NEVADA MO #220	206.12
24702	06/10/2024	X			INETVISION	INETVISIONS	4,200.88
24703	06/10/2024	X			IONWAVETEC	ION WAVE TECHNOLOGIES	2,620.00
24704	06/10/2024	X			JODYLINDSE	JODY LINDSEY	1,000.00
24705	06/10/2024	X			JOSTENS	JOSTENS	39.15
24706	06/10/2024	X			KASEYWALTO	KASEY WALTON	1,216.00
24707	06/10/2024	X			KRANTZ	TERA KRANTZ	2,000.00
24708	06/10/2024	X			LAMARR1SCH	LAMAR R-1 SCHOOL DISTRICT	290.00
24709	06/10/2024	X			MCNEIL1	DIANNA MCNEIL	61.95
24710	06/10/2024	X			MELANIEBYR	MELANIE BYRD	1,742.50
24711	06/10/2024	X			MFAOILCOMP	MFA OIL COMPANY	5,070.44
24712	06/10/2024	X			MIDWESTPES	JACOB MOSHER	140.00
24713	06/10/2024	X			MSBA	MSBA	24.36
24714	06/10/2024	X			MVHS	MVHS	100.00

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24715	06/10/2024	X			NASSP	NASSP	385.00
24716	06/10/2024	X			NORTHEASTA	NORTHEAST ARMA USD 246	150.00
24717	06/10/2024	X			OPAAFOODMG	OPAA! FOOD MGMT INC	27,787.69
24718	06/10/2024	X			QUILLCORPO	QUILL CORPORATION	52.81
24719	06/10/2024	X			RAYSTROPHI	RAYS TROPHIES	60.00
24720	06/10/2024	X			RICKETTS	Kandette Ricketts	272.79
24721	06/10/2024	X			RITCHEYSRE	RITCHEYS REFRIGERATION	314.00
24722	06/10/2024	X			SANDNESS1	BETH SANDNESS	135.00
24723	06/10/2024	X			SARAHMORRI	SARAH MORRIS	1,000.00
24724	06/10/2024	X			SWEETHARVE	Sweet Harvest Baking Co.	346.00
24725	06/10/2024	X			WAITSLAWNC	WAITS LAWN CARE	1,625.00
24726	06/12/2024				INETVISION	INETVISIONS	12,078.00
24727	06/12/2024				SAFEHAVEND	Safe Haven Defense Missouri	17,862.71
24728	06/21/2024	X			METLIFE	MetLife	804.25
24729	06/21/2024	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,897.00
24730	06/21/2024	X			MISSOURIED	MISSOURI EDUCATORS TRUST	13,827.00
24731	06/28/2024	X			METLIFE	MetLife	557.02
24732	06/28/2024				SITMO	MISSOURI DEPARTMENT OF REVENUE	1,451.00
40124	04/01/2024	X			FRAUD	Fraudulent Charges	9,934.92
Check Type Total:		Check		Void Total:		4,405.37	Total without Voids: 1,707,092.85

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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>
4193	07/21/2023	X			CLIFFMAN1	BAILEY CLIFFMAN	997.38
4194	07/21/2023	X			DIVINDANI	DANIEL DIVINE	1,482.69
4195	07/21/2023	X			HARTMAN1	CHRISTINE HARTMAN	1,721.09
4196	07/21/2023	X			MARTIOJOSE	JOSEY MARTIN	830.43
4197	07/21/2023	X			MORRIS4	JAMES MORRIS	1,217.24
4198	07/21/2023	X			PETTIT	KIIANNA PETTIT	2,836.33
4199	07/21/2023	X			SANDNESS	BETH SANDNESS	5,237.09
4200	07/21/2023	X			SHAWGAIL	GAIL SHAW	1,925.75
4201	07/21/2023	X			WEAVEJODY	JODY WEAVER	208.05
4202	08/23/2023	X			ARFT	NICOLE ARFT	2,599.57
4203	08/23/2023	X			BEERMAN	SULLI BEERMAN	2,536.64
4204	08/23/2023	X			BENNEAMAN	AMANDA BENNETT	2,563.46
4205	08/23/2023	X			BOWLITRAY	TRAYCE BOWLING	1,329.64
4206	08/23/2023	X			BROWN1	CAMERON BROWN	2,167.51
4207	08/23/2023	X			BRUMIT	AIMEE BRUMIT	2,895.04
4208	08/23/2023	X			CARTER	CLAUDIA CARTER	2,296.24
4209	08/23/2023	X			CLIFFMAN1	BAILEY CLIFFMAN	914.26
4210	08/23/2023	X			DANIELS1	ANGELA DANIELS	1,019.03
4211	08/23/2023	X			DINGMAN	APRIL DINGMAN	2,291.62
4212	08/23/2023	X			DIVINDANI	DANIEL DIVINE	1,472.50
4213	08/23/2023	X			FOLLMER	CAROL FOLLMER	2,349.23
4214	08/23/2023	X			FORKNJULI	JULIE FORKNER	1,409.46
4215	08/23/2023	X			GILLILAND	AMBER GILLILAND	2,658.76
4216	08/23/2023	X			GRIPKA	AUSTIN GRIPKA	3,063.03
4217	08/23/2023	X			HARTMAN1	CHRISTINE HARTMAN	1,694.64
4218	08/23/2023	X			HAYNEBRIT	BRITTANY HAYNES	2,662.27
4219	08/23/2023	X			LINDSJODY	JODY LINDSEY	2,493.20
4220	08/23/2023	X			LINNMONI	MONICA LINN	1,761.14
4221	08/23/2023	X			LOVE	JELENE LOVE	756.50
4222	08/23/2023	X			MARTIOJOSE	JOSEY MARTIN	3,002.94
4223	08/23/2023	X			MCDONALD	ALECIA MCDONALD	1,654.24
4224	08/23/2023	X			MCNEIDIAN	DIANNA MCNEIL	595.47
4225	08/23/2023	X			MEIERLAUR	LAUREN MEIER	1,813.76
4226	08/23/2023	X			MORRIS4	JAMES MORRIS	1,222.96
4227	08/23/2023	X			MORRISARA	SARAH MORRIS	2,705.06
4228	08/23/2023	X			PETTIT	KIIANNA PETTIT	2,836.33

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4229	08/23/2023	X			RAINEY	TAYLOR RAINEY	2,393.03
4230	08/23/2023	X			SANDNESS	BETH SANDNESS	5,237.09
4231	08/23/2023	X			SHAWGAIL	GAIL SHAW	1,749.39
4232	08/23/2023	X			SMITH	TONYA SMITH	2,475.80
4233	08/23/2023	X			WAIT2	DANA WAIT	2,408.80
4234	08/23/2023	X			WEAVEJODY	JODY WEAVER	1,881.60
4235	08/23/2023	X			WHITWBRAN	BRANDI WHITWORTH	2,349.09
4236	08/23/2023	X			WITHROW1	STEPHANIE WITHROW	2,182.77
4237	09/22/2023	X			ARFT	NICOLE ARFT	2,599.57
4238	09/22/2023	X			BEERMAN	SULLI BEERMAN	2,536.64
4239	09/22/2023	X			BENNEAMAN	AMANDA BENNETT	2,625.34
4240	09/22/2023	X			BOWLITRAY	TRAYCE BOWLING	1,329.64
4241	09/22/2023	X			BROWN1	CAMERON BROWN	2,167.51
4242	09/22/2023	X			BRUMIT	AIMEE BRUMIT	2,895.04
4243	09/22/2023	X			CARTER	CLAUDIA CARTER	2,296.24
4244	09/22/2023	X			CLIFFMAN1	BAILEY CLIFFMAN	914.26
4245	09/22/2023	X			DANIELS1	ANGELA DANIELS	945.68
4246	09/22/2023	X			DINGMAN	APRIL DINGMAN	2,291.62
4247	09/22/2023	X			DIVINDANI	DANIEL DIVINE	1,639.36
4248	09/22/2023	X			DUNCAN	KAYLEE DUNCAN	507.92
4249	09/22/2023	X			FOLLMER	CAROL FOLLMER	2,349.23
4250	09/22/2023	X			FORKNJULI	JULIE FORKNER	1,409.46
4251	09/22/2023	X			GILLILAND	AMBER GILLILAND	2,693.51
4252	09/22/2023	X			GRIPKA	AUSTIN GRIPKA	3,097.93
4253	09/22/2023	X			HARTMAN1	CHRISTINE HARTMAN	2,195.71
4254	09/22/2023	X			HAYNEBRIT	BRITTANY HAYNES	2,569.28
4255	09/22/2023	X			LINDSJODY	JODY LINDSEY	2,493.20
4256	09/22/2023	X			LINNMONI	MONICA LINN	1,879.23
4257	09/22/2023	X			LOVE	JELENE LOVE	756.50
4258	09/22/2023	X			MARTIOJOSE	JOSEY MARTIN	2,273.71
4259	09/22/2023	X			MCDONALD	ALECIA MCDONALD	1,654.24
4260	09/22/2023	X			MCNEIDIAN	DIANNA MCNEIL	595.47
4261	09/22/2023	X			MEIERLAUR	LAUREN MEIER	1,813.76
4262	09/22/2023	X			MORRIS2	ANNABELLE MORRIS	92.35
4263	09/22/2023	X			MORRISARA	SARAH MORRIS	2,770.93
4264	09/22/2023	X			PETTIT	KIANNNA PETTIT	2,836.33
4265	09/22/2023	X			RAINEY	TAYLOR RAINEY	2,393.03
4266	09/22/2023	X			RYAN	JOYCE RYAN	170.65
4267	09/22/2023	X			SANDNESS	BETH SANDNESS	5,237.09
4268	09/22/2023	X			SHAWGAIL	GAIL SHAW	1,749.39
4269	09/22/2023	X			SHELLEY2	CHELSEA SHELLEY	1,068.05
4270	09/22/2023	X			SMITH	TONYA SMITH	2,475.80
4271	09/22/2023	X			WAIT2	DANA WAIT	2,408.80
4272	09/22/2023	X			WAITKATH	KATHY WAIT	197.10
4273	09/22/2023	X			WEAVEJODY	JODY WEAVER	1,881.60
4274	09/22/2023	X			WHITWBRAN	BRANDI WHITWORTH	2,383.83
4275	09/22/2023	X			WINTJEN	DEBBIE WINTJEN	277.05
4276	09/22/2023	X			WITHROW1	STEPHANIE WITHROW	2,182.77
4277	10/23/2023	X			ARFT	NICOLE ARFT	3,031.44
4278	10/23/2023	X			BEERMAN	SULLI BEERMAN	2,536.64
4279	10/23/2023	X			BENNEAMAN	AMANDA BENNETT	2,634.64
4280	10/23/2023	X			BOWLITRAY	TRAYCE BOWLING	1,326.23
4281	10/23/2023	X			BROWN1	CAMERON BROWN	2,167.51
4282	10/23/2023	X			BRUMIT	AIMEE BRUMIT	2,965.54
4283	10/23/2023	X			CARTER	CLAUDIA CARTER	2,296.24
4284	10/23/2023	X			DANIELS1	ANGELA DANIELS	945.68
4285	10/23/2023	X			DINGMAN	APRIL DINGMAN	2,291.62
4286	10/23/2023	X			DIVINDANI	DANIEL DIVINE	997.90

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4287	10/23/2023	X			DUNCAN	KAYLEE DUNCAN	923.50
4288	10/23/2023	X			DUNCAN1	TRAVIS DUNCAN	240.11
4289	10/23/2023	X			FOLLMER	CAROL FOLLMER	2,349.23
4290	10/23/2023	X			FORKNJULI	JULIE FORKNER	1,409.46
4291	10/23/2023	X			GILLILAND	AMBER GILLILAND	2,693.50
4292	10/23/2023	X			GILMAABBY	ABBY GILMARTIN	98.55
4293	10/23/2023	X			GRIPKA	AUSTIN GRIPKA	3,201.61
4294	10/23/2023	X			HARTMAN1	CHRISTINE HARTMAN	1,757.16
4295	10/23/2023	X			HAYNEBRIT	BRITTANY HAYNES	2,569.28
4296	10/23/2023	X			LINDSJODY	JODY LINDSEY	2,493.20
4297	10/23/2023	X			LINNMONI	MONICA LINN	1,879.23
4298	10/23/2023	X			LOVE	JELENE LOVE	841.99
4299	10/23/2023	X			MARTIOJOSE	JOSEY MARTIN	2,475.42
4300	10/23/2023	X			MCDONALD	ALECIA MCDONALD	1,654.24
4301	10/23/2023	X			MCNEIDIAN	DIANNA MCNEIL	595.47
4302	10/23/2023	X			MEIERLAUR	LAUREN MEIER	1,813.76
4303	10/23/2023	X			MORRIS2	ANNABELLE MORRIS	203.17
4304	10/23/2023	X			MORRIS3	EMMA MORRIS	230.87
4305	10/23/2023	X			MORRISARA	SARAH MORRIS	2,705.06
4306	10/23/2023	X			PACTER	REBECCA PACTER	230.87
4307	10/23/2023	X			PAYNE	AMBER PAYNE	92.35
4308	10/23/2023	X			PETTIT	KIIANNA PETTIT	2,836.33
4309	10/23/2023	X			RAINEY	TAYLOR RAINEY	2,504.70
4310	10/23/2023	X			RAYBURN	ELIZABETH RAYBURN	739.12
4311	10/23/2023	X			REEDY	KIMBERLY REEDY	1,152.40
4312	10/23/2023	X			RYAN	JOYCE RYAN	417.02
4313	10/23/2023	X			SANDNESS	BETH SANDNESS	5,264.06
4314	10/23/2023	X			SHAWGAIL	GAIL SHAW	1,749.39
4315	10/23/2023	X			SHELLEY2	CHELSEA SHELLEY	902.42
4316	10/23/2023	X			SMITH	TONYA SMITH	2,475.80
4317	10/23/2023	X			WAIT2	DANA WAIT	2,444.88
4318	10/23/2023	X			WAITKATH	KATHY WAIT	197.10
4319	10/23/2023	X			WARNER	HEATHER WARNER	92.35
4320	10/23/2023	X			WEAVEJODY	JODY WEAVER	1,881.60
4321	10/23/2023	X			WHITWBRAN	BRANDI WHITWORTH	2,437.47
4322	10/23/2023	X			WINTJEN	DEBBIE WINTJEN	230.87
4323	10/23/2023	X			WITHROW1	STEPHANIE WITHROW	2,182.77
4324	11/22/2023	X			ARFT	NICOLE ARFT	3,031.44
4325	11/22/2023	X			BANES	BRENT BANES	997.38
4326	11/22/2023	X			BEERMAN	SULLI BEERMAN	2,536.64
4327	11/22/2023	X			BENNEAMAN	AMANDA BENNETT	2,563.46
4328	11/22/2023	X			BROWN1	CAMERON BROWN	2,167.51
4329	11/22/2023	X			BRUMIT	AIMEE BRUMIT	2,895.04
4330	11/22/2023	X			CARTER	CLAUDIA CARTER	2,273.74
4331	11/22/2023	X			CLIFFMAN1	BAILEY CLIFFMAN	1,297.26
4332	11/22/2023	X			DANIELS1	ANGELA DANIELS	945.68
4333	11/22/2023	X			DINGMAN	APRIL DINGMAN	2,234.12
4334	11/22/2023	X			DIVINDANI	DANIEL DIVINE	1,273.91
4335	11/22/2023	X			DUNCAN	KAYLEE DUNCAN	738.80
4336	11/22/2023	X			DUNCAN1	TRAVIS DUNCAN	240.11
4337	11/22/2023	X			FOLLMER	CAROL FOLLMER	2,363.33
4338	11/22/2023	X			FORKNJULI	JULIE FORKNER	1,409.46
4339	11/22/2023	X			GILLILAND	AMBER GILLILAND	2,361.18
4340	11/22/2023	X			GRIPKA	AUSTIN GRIPKA	3,097.93
4341	11/22/2023	X			HARTMAN1	CHRISTINE HARTMAN	1,729.09
4342	11/22/2023	X			HAYNEBRIT	BRITTANY HAYNES	2,569.28
4343	11/22/2023	X			LINDSJODY	JODY LINDSEY	2,493.20
4344	11/22/2023	X			LINNMONI	MONICA LINN	1,879.23

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4345	11/22/2023	X			LOVE	JELENE LOVE	807.79
4346	11/22/2023	X			MARTIJOSE	JOSEY MARTIN	2,405.63
4347	11/22/2023	X			MCDONALD	ALECIA MCDONALD	1,654.24
4348	11/22/2023	X			MCNEIDIAN	DIANNA MCNEIL	572.97
4349	11/22/2023	X			MEIERLAUR	LAUREN MEIER	1,813.76
4350	11/22/2023	X			MORRIS2	ANNABELLE MORRIS	175.46
4351	11/22/2023	X			MORRIS3	EMMA MORRIS	46.17
4352	11/22/2023	X			MORRISARA	SARAH MORRIS	2,647.56
4353	11/22/2023	X			PAYNE	AMBER PAYNE	184.70
4354	11/22/2023	X			PETTIT	KIIANNA PETTIT	2,836.33
4355	11/22/2023	X			RAINEY	TAYLOR RAINEY	2,408.84
4356	11/22/2023	X			RAYBURN	ELIZABETH RAYBURN	295.65
4357	11/22/2023	X			REEDY	KIMBERLY REEDY	1,101.10
4358	11/22/2023	X			RYAN	JOYCE RYAN	466.30
4359	11/22/2023	X			SANDNESS	BETH SANDNESS	5,195.27
4360	11/22/2023	X			SHAWGAIL	GAIL SHAW	1,749.39
4361	11/22/2023	X			SHELLEY2	CHELSEA SHELLEY	959.59
4362	11/22/2023	X			SMITH	TONYA SMITH	2,418.30
4363	11/22/2023	X			WAIT2	DANA WAIT	2,426.84
4364	11/22/2023	X			WAITKATH	KATHY WAIT	492.75
4365	11/22/2023	X			WARNER	HEATHER WARNER	46.17
4366	11/22/2023	X			WEAVEJODY	JODY WEAVER	1,791.60
4367	11/22/2023	X			WHITWBRAN	BRANDI WHITWORTH	2,430.91
4368	11/22/2023	X			WINTJEN	DEBBIE WINTJEN	184.70
4369	11/22/2023	X			WITHROW1	STEPHANIE WITHROW	2,182.77
4370	12/22/2023	X			ARFT	NICOLE ARFT	3,031.44
4371	12/22/2023	X			BANES	BRENT BANES	498.69
4372	12/22/2023	X			BEERMAN	SULLI BEERMAN	2,536.64
4373	12/22/2023	X			BENNEAMAN	AMANDA BENNETT	2,563.46
4374	12/22/2023	X			BROWN1	CAMERON BROWN	2,167.51
4375	12/22/2023	X			BRUMIT	AIMEE BRUMIT	2,895.04
4376	12/22/2023	X			CARTER	CLAUDIA CARTER	2,273.74
4377	12/22/2023	X			CLIFFMAN1	BAILEY CLIFFMAN	1,078.91
4378	12/22/2023	X			DANIELS1	ANGELA DANIELS	973.97
4379	12/22/2023	X			DINGMAN	APRIL DINGMAN	2,234.12
4380	12/22/2023	X			DIVINDANI	DANIEL DIVINE	1,518.61
4381	12/22/2023	X			DUNCAN	KAYLEE DUNCAN	600.27
4382	12/22/2023	X			DUNCAN1	TRAVIS DUNCAN	240.11
4383	12/22/2023	X			FOLLMER	CAROL FOLLMER	2,355.78
4384	12/22/2023	X			FORKNJULI	JULIE FORKNER	1,409.46
4385	12/22/2023	X			GILLILAND	AMBER GILLILAND	2,361.18
4386	12/22/2023	X			GRIPKA	AUSTIN GRIPKA	3,063.03
4387	12/22/2023	X			HARTMAN1	CHRISTINE HARTMAN	2,127.86
4388	12/22/2023	X			HAYNEBRIT	BRITTANY HAYNES	2,569.28
4389	12/22/2023	X			LINDSJODY	JODY LINDSEY	2,493.20
4390	12/22/2023	X			LINNMONI	MONICA LINN	1,081.53
4391	12/22/2023	X			LOVE	JELENE LOVE	756.50
4392	12/22/2023	X			MARTIJOSE	JOSEY MARTIN	2,405.63
4393	12/22/2023	X			MCDONALD	ALECIA MCDONALD	1,654.24
4394	12/22/2023	X			MCNEIDIAN	DIANNA MCNEIL	836.57
4395	12/22/2023	X			MEIERLAUR	LAUREN MEIER	1,813.76
4396	12/22/2023	X			MORRIS2	ANNABELLE MORRIS	92.35
4397	12/22/2023	X			MORRISARA	SARAH MORRIS	2,647.56
4398	12/22/2023	X			PACTER	REBECCA PACTER	92.35
4399	12/22/2023	X			PAYNE	AMBER PAYNE	369.40
4400	12/22/2023	X			PETTIT	KIIANNA PETTIT	2,836.33
4401	12/22/2023	X			RAINEY	TAYLOR RAINEY	2,408.84
4402	12/22/2023	X			REEDY	KIMBERLY REEDY	1,066.91

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4403	12/22/2023	X			RYAN	JOYCE RYAN	712.67
4404	12/22/2023	X			SANDNESS	BETH SANDNESS	5,195.27
4405	12/22/2023	X			SHAWGAIL	GAIL SHAW	1,749.39
4406	12/22/2023	X			SHELLEY2	CHELSEA SHELLEY	942.49
4407	12/22/2023	X			SMITH	TONYA SMITH	2,418.30
4408	12/22/2023	X			WAIT2	DANA WAIT	2,374.60
4409	12/22/2023	X			WAITKATH	KATHY WAIT	689.85
4410	12/22/2023	X			WEAVEJODY	JODY WEAVER	1,791.60
4411	12/22/2023	X			WHITWBRAN	BRANDI WHITWORTH	2,349.09
4412	12/22/2023	X			WINTJEN	DEBBIE WINTJEN	184.70
4413	12/22/2023	X			WITHROW1	STEPHANIE WITHROW	2,182.77
4414	01/23/2024	X			ARFT	NICOLE ARFT	3,036.44
4415	01/23/2024	X			BANES	BRENT BANES	498.69
4416	01/23/2024	X			BEERMAN	SULLI BEERMAN	2,542.64
4417	01/23/2024	X			BENNEAMAN	AMANDA BENNETT	2,580.96
4418	01/23/2024	X			BROWN1	CAMERON BROWN	2,152.44
4419	01/23/2024	X			BRUMIT	AIMEE BRUMIT	2,912.54
4420	01/23/2024	X			CARTER	CLAUDIA CARTER	2,288.24
4421	01/23/2024	X			CLIFFMAN1	BAILEY CLIFFMAN	1,080.49
4422	01/23/2024	X			DINGMAN	APRIL DINGMAN	2,239.12
4423	01/23/2024	X			DIVINDANI	DANIEL DIVINE	1,285.84
4424	01/23/2024	X			DUNCAN	KAYLEE DUNCAN	646.45
4425	01/23/2024	X			DUNCAN1	TRAVIS DUNCAN	240.11
4426	01/23/2024	X			FOLLMER	CAROL FOLLMER	2,086.73
4427	01/23/2024	X			FORKNJULI	JULIE FORKNER	1,417.71
4428	01/23/2024	X			GILLILAND	AMBER GILLILAND	2,378.68
4429	01/23/2024	X			GILMAABBY	ABBY GILMARTIN	98.55
4430	01/23/2024	X			GRIPKA	AUSTIN GRIPKA	2,971.76
4431	01/23/2024	X			HARTMAN1	CHRISTINE HARTMAN	1,629.84
4432	01/23/2024	X			HAYNEBRIT	BRITTANY HAYNES	2,594.33
4433	01/23/2024	X			LINDSJODY	JODY LINDSEY	2,506.70
4434	01/23/2024	X			LINNMONI	MONICA LINN	1,006.08
4435	01/23/2024	X			LOVE	JELENE LOVE	709.15
4436	01/23/2024	X			MARTIOJOSE	JOSEY MARTIN	2,419.13
4437	01/23/2024	X			MCDONALD	ALECIA MCDONALD	1,658.24
4438	01/23/2024	X			MCNEIDIAN	DIANNA MCNEIL	572.97
4439	01/23/2024	X			MEIERLAUR	LAUREN MEIER	1,836.83
4440	01/23/2024	X			MORRIS2	ANNABELLE MORRIS	92.35
4441	01/23/2024	X			MORRISARA	SARAH MORRIS	2,666.06
4442	01/23/2024	X			PAYNE	AMBER PAYNE	46.17
4443	01/23/2024	X			PETTIT	KIIANNA PETTIT	2,854.83
4444	01/23/2024	X			RAINEY	TAYLOR RAINEY	2,397.03
4445	01/23/2024	X			REEDY	KIMBERLY REEDY	1,066.91
4446	01/23/2024	X			RYAN	JOYCE RYAN	121.37
4447	01/23/2024	X			SANDNESS	BETH SANDNESS	4,924.14
4448	01/23/2024	X			SHAWGAIL	GAIL SHAW	1,765.89
4449	01/23/2024	X			SMITH	TONYA SMITH	2,435.80
4450	01/23/2024	X			WAIT2	DANA WAIT	2,383.86
4451	01/23/2024	X			WAITKATH	KATHY WAIT	98.55
4452	01/23/2024	X			WEAVEJODY	JODY WEAVER	1,898.10
4453	01/23/2024	X			WHITWBRAN	BRANDI WHITWORTH	2,371.58
4454	01/23/2024	X			WINTJEN	DEBBIE WINTJEN	92.35
4455	01/23/2024	X			WITHROW1	STEPHANIE WITHROW	2,186.77
4456	02/23/2024	X			ARFT	NICOLE ARFT	3,036.44
4457	02/23/2024	X			BEERMAN	SULLI BEERMAN	2,120.37
4458	02/23/2024	X			BENNEAMAN	AMANDA BENNETT	2,580.96
4459	02/23/2024	X			BROWN1	CAMERON BROWN	2,152.44
4460	02/23/2024	X			BRUMIT	AIMEE BRUMIT	2,912.54

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4461	02/23/2024	X			CARTER	CLAUDIA CARTER	2,288.24
4462	02/23/2024	X			CLIFFMAN1	BAILEY CLIFFMAN	1,637.38
4463	02/23/2024	X			DINGMAN	APRIL DINGMAN	2,239.12
4464	02/23/2024	X			DIVINDANI	DANIEL DIVINE	1,476.01
4465	02/23/2024	X			DUNCAN	KAYLEE DUNCAN	692.62
4466	02/23/2024	X			DUNCAN1	TRAVIS DUNCAN	240.11
4467	02/23/2024	X			FOLLMER	CAROL FOLLMER	2,086.73
4468	02/23/2024	X			FORKNJULI	JULIE FORKNER	1,417.71
4469	02/23/2024	X			GILLILAND	AMBER GILLILAND	2,251.25
4470	02/23/2024	X			GRIPKA	AUSTIN GRIPKA	2,971.76
4471	02/23/2024	X			HARTMAN1	CHRISTINE HARTMAN	2,003.27
4472	02/23/2024	X			HAYNEBRIT	BRITTANY HAYNES	2,594.33
4473	02/23/2024	X			LINDSJODY	JODY LINDSEY	2,506.70
4474	02/23/2024	X			LINNMONI	MONICA LINN	1,005.22
4475	02/23/2024	X			LOVE	JELENE LOVE	709.15
4476	02/23/2024	X			MARTIOJOSE	JOSEY MARTIN	2,419.13
4477	02/23/2024	X			MCDONALD	ALECIA MCDONALD	1,658.24
4478	02/23/2024	X			MCNEIDIAN	DIANNA MCNEIL	1,297.99
4479	02/23/2024	X			MEIERLAUR	LAUREN MEIER	1,836.83
4480	02/23/2024	X			MORRIS2	ANNABELLE MORRIS	55.41
4481	02/23/2024	X			MORRISARA	SARAH MORRIS	2,666.06
4482	02/23/2024	X			PAYNE	AMBER PAYNE	554.10
4483	02/23/2024	X			PETTIT	KIIANNA PETTIT	2,854.83
4484	02/23/2024	X			RAINEY	TAYLOR RAINEY	2,397.03
4485	02/23/2024	X			REEDY	KIMBERLY REEDY	1,066.91
4486	02/23/2024	X			RYAN	JOYCE RYAN	738.40
4487	02/23/2024	X			SANDNESS	BETH SANDNESS	4,924.14
4488	02/23/2024	X			SHAWGAIL	GAIL SHAW	1,765.89
4489	02/23/2024	X			SMITH	TONYA SMITH	2,435.80
4490	02/23/2024	X			WAIT2	DANA WAIT	2,391.48
4491	02/23/2024	X			WAITKATH	KATHY WAIT	640.57
4492	02/23/2024	X			WEAVEJODY	JODY WEAVER	1,898.10
4493	02/23/2024	X			WHITWBRAN	BRANDI WHITWORTH	2,389.46
4494	02/23/2024	X			WINTJEN	DEBBIE WINTJEN	184.70
4495	02/23/2024	X			WITHROW1	STEPHANIE WITHROW	2,186.77
4496	03/22/2024	X			ARFT	NICOLE ARFT	2,604.57
4497	03/22/2024	X			BEERMAN	SULLI BEERMAN	2,049.48
4498	03/22/2024	X			BENNEAMAN	AMANDA BENNETT	2,580.96
4499	03/22/2024	X			BROWN1	CAMERON BROWN	2,152.44
4500	03/22/2024	X			BRUMIT	AIMEE BRUMIT	2,912.54
4501	03/22/2024	X			CARTER	CLAUDIA CARTER	2,310.74
4502	03/22/2024	X			CLIFFMAN1	BAILEY CLIFFMAN	1,159.28
4503	03/22/2024	X			DINGMAN	APRIL DINGMAN	2,296.62
4504	03/22/2024	X			DIVINDANI	DANIEL DIVINE	1,199.05
4505	03/22/2024	X			DUNCAN	KAYLEE DUNCAN	1,015.85
4506	03/22/2024	X			DUNCAN1	TRAVIS DUNCAN	400.18
4507	03/22/2024	X			FOLLMER	CAROL FOLLMER	2,086.73
4508	03/22/2024	X			FORKNJULI	JULIE FORKNER	1,417.71
4509	03/22/2024	X			GILLILAND	AMBER GILLILAND	2,251.25
4510	03/22/2024	X			GRIPKA	AUSTIN GRIPKA	2,971.76
4511	03/22/2024	X			HARTMAN1	CHRISTINE HARTMAN	1,623.49
4512	03/22/2024	X			HAYNEBRIT	BRITTANY HAYNES	2,586.78
4513	03/22/2024	X			KIBEL	BRITTANY KIBEL	323.22
4514	03/22/2024	X			LINDSJODY	JODY LINDSEY	2,506.70
4515	03/22/2024	X			LINNMONI	MONICA LINN	895.95
4516	03/22/2024	X			LOVE	JELENE LOVE	709.15
4517	03/22/2024	X			MARTIOJOSE	JOSEY MARTIN	2,725.81
4518	03/22/2024	X			MCDONALD	ALECIA MCDONALD	1,658.24

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4519	03/22/2024	X			MCNEIDIAN	DIANNA MCNEIL	1,009.25
4520	03/22/2024	X			MEIERLAUR	LAUREN MEIER	1,836.83
4521	03/22/2024	X			MORRISARA	SARAH MORRIS	2,737.66
4522	03/22/2024	X			PACTER	REBECCA PACTER	92.35
4523	03/22/2024	X			PAYNE	AMBER PAYNE	92.35
4524	03/22/2024	X			PETTIT	KIIANNA PETTIT	2,854.83
4525	03/22/2024	X			RAINEY	TAYLOR RAINEY	2,413.84
4526	03/22/2024	X			REEDY	KIMBERLY REEDY	1,066.91
4527	03/22/2024	X			RYAN	JOYCE RYAN	294.92
4528	03/22/2024	X			SANDNESS	BETH SANDNESS	4,924.14
4529	03/22/2024	X			SHAWGAIL	GAIL SHAW	1,765.89
4530	03/22/2024	X			SMITHSARA	SARA SMITH	92.35
4531	03/22/2024	X			SMITH	TONYA SMITH	2,493.30
4532	03/22/2024	X			WAIT2	DANA WAIT	2,383.86
4533	03/22/2024	X			WAITKATH	KATHY WAIT	295.65
4534	03/22/2024	X			WEAVEJODY	JODY WEAVER	1,898.10
4535	03/22/2024	X			WHITWBRAN	BRANDI WHITWORTH	2,425.21
4536	03/22/2024	X			WINTJEN	DEBBIE WINTJEN	230.87
4537	03/22/2024	X			WITHROW1	STEPHANIE WITHROW	2,186.77
4538	04/23/2024	X			ALLEN	Harris Allen	197.10
4539	04/23/2024	X			ARFT	NICOLE ARFT	2,604.57
4540	04/23/2024	X			BEERMAN	SULLI BEERMAN	2,472.76
4541	04/23/2024	X			BENNEAMAN	AMANDA BENNETT	2,580.96
4542	04/23/2024	X			BROWN1	CAMERON BROWN	2,152.44
4543	04/23/2024	X			BRUMIT	AIMEE BRUMIT	2,912.54
4544	04/23/2024	X			CARTER	CLAUDIA CARTER	2,310.74
4545	04/23/2024	X			CLIFFMAN1	BAILEY CLIFFMAN	1,232.39
4546	04/23/2024	X			DINGMAN	APRIL DINGMAN	2,296.62
4547	04/23/2024	X			DIVINDANI	DANIEL DIVINE	947.11
4548	04/23/2024	X			DUNCAN	KAYLEE DUNCAN	1,108.20
4549	04/23/2024	X			DUNCAN1	TRAVIS DUNCAN	400.18
4550	04/23/2024	X			FOLLMER	CAROL FOLLMER	2,101.83
4551	04/23/2024	X			FORKNJULI	JULIE FORKNER	1,417.71
4552	04/23/2024	X			DICKEYA	AMANDA DICKEY	2,347.90
4553	04/23/2024	X			GILLILAND	AMBER GILLILAND	2,251.25
4554	04/23/2024	X			GRIPKA	AUSTIN GRIPKA	2,971.76
4555	04/23/2024	X			HARTMAN1	CHRISTINE HARTMAN	1,666.96
4556	04/23/2024	X			HAYNEBRIT	BRITTANY HAYNES	2,593.36
4557	04/23/2024	X			LINDSJODY	JODY LINDSEY	2,483.93
4558	04/23/2024	X			LINNMONI	MONICA LINN	879.14
4559	04/23/2024	X			LOVE	JELENE LOVE	710.60
4560	04/23/2024	X			MARTIOJOSE	JOSEY MARTIN	2,725.81
4561	04/23/2024	X			MCDONALD	ALECIA MCDONALD	1,658.24
4562	04/23/2024	X			MCNEIDIAN	DIANNA MCNEIL	780.17
4563	04/23/2024	X			MEIERLAUR	LAUREN MEIER	1,836.83
4564	04/23/2024	X			MORRIS2	ANNABELLE MORRIS	92.35
4565	04/23/2024	X			MORRISARA	SARAH MORRIS	2,751.76
4566	04/23/2024	X			PAYNE	AMBER PAYNE	92.35
4567	04/23/2024	X			PETTIT	KIIANNA PETTIT	2,854.83
4568	04/23/2024	X			RAINEY	TAYLOR RAINEY	2,477.08
4569	04/23/2024	X			REEDY	KIMBERLY REEDY	1,066.91
4570	04/23/2024	X			RYAN	JOYCE RYAN	393.47
4571	04/23/2024	X			SANDNESS	BETH SANDNESS	4,924.14
4572	04/23/2024	X			SHAWGAIL	GAIL SHAW	1,765.89
4573	04/23/2024	X			SMITH	TONYA SMITH	2,443.30
4574	04/23/2024	X			WAIT2	DANA WAIT	2,391.48
4575	04/23/2024	X			WAITKATH	KATHY WAIT	443.47
4576	04/23/2024	X			WEAVEJODY	JODY WEAVER	1,898.10

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4577	04/23/2024	X			WHITWBRAN	BRANDI WHITWORTH	2,317.96
4578	04/23/2024	X			WINTJEN	DEBBIE WINTJEN	230.87
4579	04/23/2024	X			WITHROW1	STEPHANIE WITHROW	2,186.77
4580	05/23/2024	X			ALLEN	Harris Allen	1,701.57
4581	05/23/2024	X			ARFT	NICOLE ARFT	2,624.59
4582	05/23/2024	X			BEERMAN	SULLI BEERMAN	2,472.76
4583	05/23/2024	X			BENNEAMAN	AMANDA BENNETT	2,580.96
4584	05/23/2024	X			BROWN1	CAMERON BROWN	2,152.44
4585	05/23/2024	X			BRUMIT	AIMEE BRUMIT	2,912.54
4586	05/23/2024	X			CARTER	CLAUDIA CARTER	2,310.74
4587	05/23/2024	X			CLIFFMAN1	BAILEY CLIFFMAN	1,232.39
4588	05/23/2024	X			DINGMAN	APRIL DINGMAN	2,296.62
4589	05/23/2024	X			DIVINDANI	DANIEL DIVINE	1,282.86
4590	05/23/2024	X			DUNCAN	KAYLEE DUNCAN	923.50
4591	05/23/2024	X			DUNCAN1	TRAVIS DUNCAN	400.19
4592	05/23/2024	X			FOLLMER	CAROL FOLLMER	2,086.73
4593	05/23/2024	X			FORKNJULI	JULIE FORKNER	1,417.71
4594	05/23/2024	X			DICKEYA	AMANDA DICKEY	1,860.84
4595	05/23/2024	X			GILLILAND	AMBER GILLILAND	2,216.36
4596	05/23/2024	X			GRIPKA	AUSTIN GRIPKA	2,971.76
4597	05/23/2024	X			HARTMAN1	CHRISTINE HARTMAN	2,004.59
4598	05/23/2024	X			HAYNEBRIT	BRITTANY HAYNES	2,593.36
4599	05/23/2024	X			LINDSJODY	JODY LINDSEY	2,572.81
4600	05/23/2024	X			LINNMONI	MONICA LINN	921.17
4601	05/23/2024	X			LOVE	JELENE LOVE	731.30
4602	05/23/2024	X			MARTIOJOSE	JOSEY MARTIN	2,725.81
4603	05/23/2024	X			MCDONALD	ALECIA MCDONALD	1,658.24
4604	05/23/2024	X			MCNEIDIAN	DIANNA MCNEIL	612.44
4605	05/23/2024	X			MEIERLAUR	LAUREN MEIER	1,836.83
4606	05/23/2024	X			MORRIS2	ANNABELLE MORRIS	92.35
4607	05/23/2024	X			MORRISARA	SARAH MORRIS	2,801.61
4608	05/23/2024	X			PETTIT	KIIANNA PETTIT	1,956.38
4609	05/23/2024	X			RAINEY	TAYLOR RAINEY	2,453.87
4610	05/23/2024	X			REEDY	KIMBERLY REEDY	1,066.91
4611	05/23/2024	X			RYAN	JOYCE RYAN	1,034.05
4612	05/23/2024	X			SANDNESS	BETH SANDNESS	4,924.14
4613	05/23/2024	X			SHAWGAIL	GAIL SHAW	1,765.89
4614	05/23/2024	X			SMITH	TONYA SMITH	2,379.66
4615	05/23/2024	X			WAIT2	DANA WAIT	2,383.86
4616	05/23/2024	X			WAITKATH	KATHY WAIT	197.10
4617	05/23/2024	X			WEAVEJODY	JODY WEAVER	1,898.10
4618	05/23/2024	X			WHITWBRAN	BRANDI WHITWORTH	2,317.96
4619	05/23/2024	X			WINTJEN	DEBBIE WINTJEN	369.40
4620	05/23/2024	X			WITHROW1	STEPHANIE WITHROW	2,186.77
4621	06/21/2024	X			ARFT	NICOLE ARFT	2,604.57
4622	06/21/2024	X			BEERMAN	SULLI BEERMAN	2,551.27
4623	06/21/2024	X			BENNEAMAN	AMANDA BENNETT	2,580.98
4624	06/21/2024	X			BROWN1	CAMERON BROWN	2,150.76
4625	06/21/2024	X			BRUMIT	AIMEE BRUMIT	2,965.52
4626	06/21/2024	X			CARTER	CLAUDIA CARTER	2,318.41
4627	06/21/2024	X			CLIFFMAN1	BAILEY CLIFFMAN	1,159.28
4628	06/21/2024	X			DICKEYA	AMANDA DICKEY	1,871.81
4629	06/21/2024	X			DINGMAN	APRIL DINGMAN	2,337.21
4630	06/21/2024	X			DIVINDANI	DANIEL DIVINE	1,345.93
4631	06/21/2024	X			FOLLMER	CAROL FOLLMER	2,123.08
4632	06/21/2024	X			FORKNJULI	JULIE FORKNER	1,417.71
4633	06/21/2024	X			GILLILAND	AMBER GILLILAND	2,471.69
4634	06/21/2024	X			GRIPKA	AUSTIN GRIPKA	3,227.09

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4635	06/21/2024	X			HARTMAN1	CHRISTINE HARTMAN	1,886.45
4636	06/21/2024	X			HAYNEBRIT	BRITTANY HAYNES	2,646.35
4637	06/21/2024	X			LINDSJODY	JODY LINDSEY	2,506.70
4638	06/21/2024	X			LINNMONI	MONICA LINN	871.46
4639	06/21/2024	X			LOVE	JELENE LOVE	1,220.98
4640	06/21/2024	X			MARTIOJOSE	JOSEY MARTIN	3,658.86
4641	06/21/2024	X			MCDONALD	ALECIA MCDONALD	1,686.67
4642	06/21/2024	X			MCNEIDIAN	DIANNA MCNEIL	595.47
4643	06/21/2024	X			MEIERLAUR	LAUREN MEIER	1,858.25
4644	06/21/2024	X			MORRIS4	JAMES MORRIS	1,085.70
4645	06/21/2024	X			MORRISARA	SARAH MORRIS	2,723.56
4646	06/21/2024	X			RAINEY	TAYLOR RAINEY	2,479.70
4647	06/21/2024	X			REEDY	KIMBERLY REEDY	2,625.98
4648	06/21/2024	X			SANDNESS	BETH SANDNESS	5,085.95
4649	06/21/2024	X			SHAWGAIL	GAIL SHAW	1,755.82
4650	06/21/2024	X			SMITH	TONYA SMITH	2,443.30
4651	06/21/2024	X			WAIT2	DANA WAIT	2,587.57
4652	06/21/2024	X			WEAVEJODY	JODY WEAVER	1,927.27
4653	06/21/2024	X			WHITWBRAN	BRANDI WHITWORTH	2,370.94
4654	06/21/2024	X			WITHROW1	STEPHANIE WITHROW	2,145.52
4655	06/28/2024	X			ARFT	NICOLE ARFT	2,604.64
4656	06/28/2024	X			BEERMAN	SULLI BEERMAN	2,551.34
4657	06/28/2024	X			BENNEAMAN	AMANDA BENNETT	2,581.01
4658	06/28/2024	X			BROWN1	CAMERON BROWN	2,235.73
4659	06/28/2024	X			BRUMIT	AIMEE BRUMIT	3,074.62
4660	06/28/2024	X			CARTER	CLAUDIA CARTER	2,318.45
4661	06/28/2024	X			CLIFFMAN1	BAILEY CLIFFMAN	664.92
4662	06/28/2024	X			DINGMAN	APRIL DINGMAN	2,337.18
4663	06/28/2024	X			FOLLMER	CAROL FOLLMER	2,123.15
4664	06/28/2024	X			FORKNJULI	JULIE FORKNER	1,417.64
4665	06/28/2024	X			GILLILAND	AMBER GILLILAND	2,602.14
4666	06/28/2024	X			GRIPKA	AUSTIN GRIPKA	3,227.11
4667	06/28/2024	X			HAYNEBRIT	BRITTANY HAYNES	2,646.35
4668	06/28/2024	X			LINDSJODY	JODY LINDSEY	2,506.68
4669	06/28/2024	X			LINNMONI	MONICA LINN	931.03
4670	06/28/2024	X			LOVE	JELENE LOVE	1,274.16
4671	06/28/2024	X			MARTIOJOSE	JOSEY MARTIN	2,290.02
4672	06/28/2024	X			MCDONALD	ALECIA MCDONALD	1,686.67
4673	06/28/2024	X			MCNEIDIAN	DIANNA MCNEIL	595.47
4674	06/28/2024	X			MEIERLAUR	LAUREN MEIER	1,858.37
4675	06/28/2024	X			MORRISARA	SARAH MORRIS	2,723.56
4676	06/28/2024	X			RAINEY	TAYLOR RAINEY	2,634.57
4677	06/28/2024	X			REEDY	KIMBERLY REEDY	1,066.91
4678	06/28/2024	X			SMITH	TONYA SMITH	2,443.33
4679	06/28/2024	X			WAIT2	DANA WAIT	2,587.62
4680	06/28/2024	X			WEAVEJODY	JODY WEAVER	1,927.23
4681	06/28/2024	X			WHITWBRAN	BRANDI WHITWORTH	2,371.00
4682	06/28/2024	X			WITHROW1	STEPHANIE WITHROW	2,145.59
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 912,975.75

Checking Account ID: 1

Check Type: Zero Balance

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	05/23/2024				MSTA	MSTA	0.00
2	04/23/2024				CIGNAHLTHL	CIGNA HLTH & LIFE INS CO	0.00
3	04/23/2024				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	0.00
4	04/23/2024				HARTFORD	THE HARTFORD	0.00
5	04/23/2024				MISSOURIED	MISSOURI EDUCATORS TRUST	0.00
6	04/23/2024				NPR	NON TEACHER PUBLIC SCHOOL RET	0.00

Checking Account ID: 1

Check Type: Zero Balance

<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>
7	04/23/2024				SITMO	MISSOURI DEPARTMENT OF REVENUE	0.00
8	04/23/2024				TEXASLIFEI	TEXAS LIFE INS CO	0.00
Check Type Total:		Zero Balance		Void Total:		0.00	Total without Voids: 0.00
Checking Account Total:		1		Void Total:		5,213.29	Total without Voids: 2,744,886.68
		Grand Total:		Void Total:		5,213.29	Total without Voids: 2,744,886.68