

Check Register by Type

Posted; Processing Month 04/2025 To 06/2025

Payee Type: Deduction

Check Type: Automatic Payment

Checking Account ID: 1

<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>Check Amount</u>
1000872	04/15/2025	X			AFLAC	AFLAC	374.66
1000873	04/15/2025	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	167.25
1000874	04/15/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,047.99
1000875	04/15/2025	X			FORRESTTJO	FORREST T. JONES	13,411.00
1000876	04/15/2025	X			LEGALSHIEL	LEGAL SHIELD	124.65
1000877	04/15/2025	X			LIBERTYNAT	LIBERTY NATIONAL	381.34
1000878	04/15/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,328.00
1000879	04/15/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,424.38
1000880	04/15/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	15,027.77
1000881	04/15/2025	X			UHC PREMIUM	UHC PREMIUM BILLING	927.60
1000893	05/15/2025	X			AFLAC	AFLAC	374.66
1000894	05/15/2025	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	183.75
1000895	05/15/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,394.21
1000896	05/15/2025	X			FORRESTTJO	FORREST T. JONES	13,411.00
1000897	05/15/2025	X			LIBERTYNAT	LIBERTY NATIONAL	381.34
1000898	05/15/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,354.00
1000899	05/15/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,920.34
1000900	05/15/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	22,093.88
1000901	05/15/2025	X			UHC PREMIUM	UHC PREMIUM BILLING	927.60
1000903	05/15/2025	X			LEGALSHIEL	LEGAL SHIELD	124.65
1000913	06/13/2025	X			AFLAC	AFLAC	303.46
1000914	06/13/2025	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	207.90
1000915	06/13/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,367.20
1000916	06/13/2025	X			FORRESTTJO	FORREST T. JONES	12,684.00
1000917	06/13/2025	X			LEGALSHIEL	LEGAL SHIELD	105.70
1000918	06/13/2025	X			LIBERTYNAT	LIBERTY NATIONAL	381.34
1000919	06/13/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,206.00
1000920	06/13/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,627.62
1000921	06/13/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	15,672.70
1000922	06/13/2025	X			UHC PREMIUM	UHC PREMIUM BILLING	927.60
1000923	06/12/2025	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	6.30
1000924	06/12/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	399.21
1000925	06/12/2025	X			FORRESTTJO	FORREST T. JONES	586.00
1000926	06/12/2025	X			LEGALSHIEL	LEGAL SHIELD	18.95
1000927	06/12/2025	X			LIBERTYNAT	LIBERTY NATIONAL	74.90
1000928	06/12/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	36.00
1000929	06/12/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	903.84
1000930	06/13/2025	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	6.30
1000931	06/13/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	399.20
1000932	06/13/2025	X			FORRESTTJO	FORREST T. JONES	586.00
1000933	06/13/2025	X			LEGALSHIEL	LEGAL SHIELD	18.95
1000934	06/13/2025	X			LIBERTYNAT	LIBERTY NATIONAL	74.90
1000935	06/13/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	36.00
1000936	06/13/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	903.82
1000939	06/25/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	41.76
1000940	06/25/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	417.60
1000941	06/24/2025	X			AFLAC	AFLAC	209.87
1000942	06/24/2025	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	146.25
1000943	06/24/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,956.01
1000944	06/24/2025	X			FORRESTTJO	FORREST T. JONES	10,206.00
1000945	06/24/2025	X			LEGALSHIEL	LEGAL SHIELD	124.65
1000946	06/24/2025	X			LIBERTYNAT	LIBERTY NATIONAL	306.44
1000947	06/24/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	695.00

Check Register by Type

Posted; Processing Month 04/2025 To 06/2025

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1000948	06/24/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	3,178.08
1000949	06/24/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	11,489.28
1000950	06/24/2025	X			UHCPREMIUM	UHC PREMIUM BILLING	762.57
1000951	06/25/2025	X			AFLAC	AFLAC	138.67
1000952	06/25/2025	X			BLUECROSS	BLUE CROSS/SHIELD OF KC	131.40
1000953	06/25/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,089.31
1000954	06/25/2025	X			FORRESTTJO	FORREST T. JONES	9,620.00
1000955	06/25/2025	X			LEGALSHIEL	LEGAL SHIELD	105.70
1000956	06/25/2025	X			LIBERTYNAT	LIBERTY NATIONAL	162.91
1000957	06/25/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	510.00
1000958	06/25/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	2,782.74
1000959	06/25/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	9,841.58
1000960	06/25/2025	X			UHCPREMIUM	UHC PREMIUM BILLING	657.03
1000974	06/30/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	7.64
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 210,494.45
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 210,494.45

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
17225	04/15/2025	X			BALLARDHSA	BALLARD R-II HSA	1,253.00
17226	04/15/2025	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	231.00
17227	04/15/2025	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	250.00
17252	05/15/2025	X			BALLARDHSA	BALLARD R-II HSA	1,403.00
17253	05/15/2025	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	903.00
17254	05/15/2025	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	3,250.00
17292	06/13/2025	X			BALLARDHSA	BALLARD R-II HSA	1,356.00
17293	06/13/2025	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	903.00
17294	06/13/2025	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	3,250.00
17295	06/12/2025	X			BALLARDHSA	BALLARD R-II HSA	64.00
17296	06/13/2025	X			BALLARDHSA	BALLARD R-II HSA	64.00
17304	06/24/2025	X			BALLARDHSA	BALLARD R-II HSA	829.00
17305	06/24/2025	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	672.00
17306	06/24/2025	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	250.00
17307	06/25/2025	X			BALLARDHSA	BALLARD R-II HSA	790.00
17308	06/25/2025	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	672.00
17309	06/25/2025	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	250.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 16,390.00
Check Type Total: Check					Void Total:	0.00	Total without Voids: 16,390.00

Payee Type: Deduction		Check Type: Zero Balance			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
7	05/15/2025				LEGALSHIEL	LEGAL SHIELD	0.00
10	06/30/2025				AFLAC	AFLAC	0.00
11	06/30/2025				BLUECROSS	BLUE CROSS/SHIELD OF KC	0.00
12	06/30/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	0.00
13	06/30/2025				LEGALSHIEL	LEGAL SHIELD	0.00
14	06/30/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	0.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 0.00
Check Type Total: Zero Balance					Void Total:	0.00	Total without Voids: 0.00
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 226,884.45

Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3071	04/15/2025	X			Payroll	Payroll	1,746.16
3072	04/15/2025	X					2,239.52
3073	04/15/2025	X					1,844.22

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 1

<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>Check Amount</u>
3074	04/15/2025	X			Payroll	Payroll	3,185.26
3075	04/15/2025	X					1,506.39
3076	04/15/2025	X					1,860.44
3077	04/15/2025	X					1,551.23
3078	04/15/2025	X					1,700.95
3079	04/15/2025	X					2,005.84
3080	04/15/2025	X					2,034.22
3081	04/15/2025	X					86.81
3082	04/15/2025	X					263.20
3083	04/15/2025	X					1,762.19
3084	04/15/2025	X					2,382.88
3085	04/15/2025	X					896.44
3086	04/15/2025	X					1,108.20
3087	04/15/2025	X					644.32
3088	04/15/2025	X					1,573.04
3089	04/15/2025	X					175.46
3090	04/15/2025	X					3,839.58
3091	04/15/2025	X					1,284.34
3092	04/15/2025	X					2,017.29
3093	04/15/2025	X					1,775.28
3094	04/15/2025	X					1,398.06
3095	04/15/2025	X					2,179.90
3096	04/15/2025	X					538.09
3097	04/15/2025	X					237.66
3098	04/15/2025	X					836.12
3099	04/15/2025	X					1,327.67
3100	04/15/2025	X					2,724.15
3101	04/15/2025	X					2,060.50
3102	04/15/2025	X					1,597.87
3103	04/15/2025	X					673.33
3104	04/15/2025	X					2,058.29
3105	04/15/2025	X					2,049.34
3106	04/15/2025	X					4,570.97
3107	04/15/2025	X					1,881.03
3108	04/15/2025	X					2,747.74
3109	04/15/2025	X					1,418.74
3110	04/15/2025	X					1,381.25
3112	05/15/2025	X					1,685.40
3113	05/15/2025	X					1,978.16
3114	05/15/2025	X					2,001.90
3115	05/15/2025	X					4,062.13
3116	05/15/2025	X					1,506.39
3117	05/15/2025	X					2,473.48
3118	05/15/2025	X					1,641.98
3119	05/15/2025	X					1,813.03
3120	05/15/2025	X					2,116.99
3121	05/15/2025	X					2,034.22
3122	05/15/2025	X					1,822.46
3123	05/15/2025	X					2,270.23
3124	05/15/2025	X					922.72
3125	05/15/2025	X					1,108.20
3126	05/15/2025	X					644.30
3127	05/15/2025	X					1,685.28
3128	05/15/2025	X					208.37
3129	05/15/2025	X					3,839.58
3130	05/15/2025	X					1,284.34
3131	05/15/2025	X					2,183.42
3132	05/15/2025	X					1,775.28
3133	05/15/2025	X					769.39

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 1

<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>Check Amount</u>
3134	05/15/2025	X			Payroll	Payroll	1,835.09
3135	05/15/2025	X					526.39
3136	05/15/2025	X					237.66
3137	05/15/2025	X					784.93
3138	05/15/2025	X					952.34
3139	05/15/2025	X					2,744.45
3140	05/15/2025	X					2,303.97
3141	05/15/2025	X					1,597.87
3142	05/15/2025	X					710.92
3143	05/15/2025	X					2,058.29
3144	05/15/2025	X					2,049.34
3145	05/15/2025	X					4,570.97
3146	05/15/2025	X					1,942.88
3147	05/15/2025	X					89.07
3148	05/15/2025	X					1,418.74
3154	06/13/2025	X					1,664.88
3155	06/13/2025	X					2,045.77
3156	06/13/2025	X					2,010.90
3157	06/13/2025	X					2,544.62
3158	06/13/2025	X					1,482.30
3159	06/13/2025	X					586.71
3160	06/13/2025	X					1,784.28
3161	06/13/2025	X					1,497.48
3162	06/13/2025	X					1,702.91
3163	06/13/2025	X					2,005.84
3164	06/13/2025	X					2,077.48
3165	06/13/2025	X					1,303.37
3166	06/13/2025	X					2,342.47
3167	06/13/2025	X					701.91
3168	06/13/2025	X					1,593.87
3169	06/13/2025	X					3,839.58
3170	06/13/2025	X					1,149.87
3171	06/13/2025	X					1,770.60
3172	06/13/2025	X					1,769.81
3173	06/13/2025	X					1,430.10
3174	06/13/2025	X					1,479.28
3175	06/13/2025	X					286.60
3176	06/13/2025	X					237.66
3177	06/13/2025	X					463.10
3178	06/13/2025	X					968.88
3179	06/13/2025	X					1,928.81
3180	06/13/2025	X					2,060.50
3181	06/13/2025	X					1,554.69
3182	06/13/2025	X					732.11
3183	06/13/2025	X					2,011.02
3184	06/13/2025	X					2,049.34
3185	06/13/2025	X					4,413.80
3186	06/13/2025	X					1,911.93
3187	06/13/2025	X					3,146.34
3188	06/13/2025	X					1,418.74
3189	06/12/2025	X					1,761.23
3190	06/12/2025	X					1,418.74
3191	06/13/2025	X					1,761.21
3192	06/13/2025	X					1,418.70
3193	06/25/2025	X					1,210.32
3194	06/24/2025	X					1,579.69
3195	06/24/2025	X					2,081.04
3196	06/24/2025	X					1,936.36
3197	06/24/2025	X					2,526.49

Check Register by Type

Posted; Processing Month 04/2025 To 06/2025

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3198	06/24/2025	X			Payroll	Payroll	1,482.28
3199	06/24/2025	X					1,774.71
3200	06/24/2025	X					1,457.33
3201	06/24/2025	X					1,839.91
3202	06/24/2025	X					2,005.84
3203	06/24/2025	X					2,034.22
3204	06/24/2025	X					2,178.31
3205	06/24/2025	X					3,899.67
3206	06/24/2025	X					1,770.60
3207	06/24/2025	X					692.14
3208	06/24/2025	X					1,827.90
3209	06/24/2025	X					968.88
3210	06/24/2025	X					2,060.50
3211	06/24/2025	X					1,685.20
3212	06/24/2025	X					2,011.02
3213	06/24/2025	X					2,049.34
3214	06/25/2025	X					1,579.73
3215	06/25/2025	X					1,911.90
3216	06/25/2025	X					1,936.36
3217	06/25/2025	X					2,526.46
3218	06/25/2025	X					1,774.68
3219	06/25/2025	X					1,457.25
3220	06/25/2025	X					1,682.58
3221	06/25/2025	X					2,005.84
3222	06/25/2025	X					2,034.22
3223	06/25/2025	X	X	06/30/2025			2,260.39
3224	06/25/2025	X					1,770.62
3225	06/25/2025	X					692.17
3226	06/25/2025	X					1,827.94
3227	06/25/2025	X					968.88
3228	06/25/2025	X					2,060.50
3229	06/25/2025	X					1,554.67
3230	06/25/2025	X					2,011.05
3231	06/25/2025	X					2,049.34
3244	06/30/2025	X					2,256.57

Checking Account ID: 1 Void Total: 2,260.39 Total without Voids: 268,314.07

Check Type Total: Direct Deposit Void Total: 2,260.39 Total without Voids: 268,314.07

Payee Type: Employee

Check Type: Zero Balance

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
8	06/24/2025				ANDRADE	DAVID ANDRADE	0.00

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 0.00

Check Type Total: Zero Balance Void Total: 0.00 Total without Voids: 0.00

Payee Type Total: Employee Void Total: 2,260.39 Total without Voids: 268,314.07

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1000882	04/15/2025	X			WALMARTCAP	WALMART COMMUNITY	769.40
1000883	04/29/2025	X			UHC PREMIUM	UHC PREMIUM BILLING	50.62
1000884	04/17/2025	X			WALMARTCAP	WALMART COMMUNITY	166.08
1000889	04/16/2025	X			VISA	VISA	3,303.94
1000890	04/16/2025	X			VISA	VISA	4,772.87
1000891	04/17/2025	X			AMAZON	AMAZON	113.90
1000892	05/14/2025	X			WALMARTCAP	WALMART COMMUNITY	402.00
1000902	05/16/2025	X			UHC PREMIUM	UHC PREMIUM BILLING	50.62
1000905	06/03/2025	X			MISSOURIST	MISSOURI STATE UNIVERSITY	40.00
1000906	06/12/2025	X			WALMARTCAP	WALMART COMMUNITY	938.68
1000907	06/06/2025	X			KMTSERVICE	KMT SERVICES	1,100.00

10/20/2025 11:08 AM

Posted; Processing Month 04/2025 To 06/2025

User ID: BERGMANK

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1000908	05/16/2025	X			VISA	VISA	7,512.88
1000909	05/16/2025	X			VISA	VISA	5,146.46
1000910	05/27/2025	X			AMAZON	AMAZON	529.05
1000911	05/05/2025	X			AMAZON	AMAZON	763.18
1000912	06/10/2025	X			KMTSERVICE	KMT SERVICES	1,375.00
1000937	06/16/2025	X			VISA	VISA	4,387.43
1000938	06/16/2025	X			VISA	VISA	5,695.81
1000961	06/30/2025	X			UHCPREMIUM	UHC PREMIUM BILLING	50.62
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 37,168.54
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 37,168.54

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
17207	04/08/2025	X			CUSTOMCREA	CUSTOM CREATIONS	480.94
17208	04/11/2025	X			BUTLERGLAS	Debby Cooper	417.02
17209	04/11/2025	X			DIGGSKRIST	Kristy Diggs	558.80
17210	04/11/2025	X			FESSOCS	FES / SOCS	300.00
17211	04/11/2025	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
17212	04/11/2025	X			HENRYKRAFT	HENRY KRAFT, INC.	698.32
17213	04/11/2025	X	X	04/30/2025	HERMITAGEA	HERMITAGE ART CO., INC.	25.98
17214	04/11/2025	X			INETVISION	INETVISIONS LLC	2,902.40
17215	04/11/2025	X			IONWAVETEC	ION WAVE TECHNOLOGIES LLC DBA SPEDTRACK	1,000.00
17216	04/11/2025	X			LAKELANDLA	LAKELAND LABORATORIES	160.00
17217	04/11/2025	X			MARRONESIN	MARRONE'S INC.	1,555.47
17218	04/11/2025	X			MERTZ	CATHY MERTZ	171.25
17219	04/11/2025	X			NATIONALFO	NATIONAL FOOD GROUP	39.00
17220	04/11/2025	X			NIEDERCYNT	Cynthia Nieder	4.97
17221	04/11/2025	X			NOLD2	STEPHANIE NOLD	134.00
17222	04/11/2025	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	348.38
17223	04/11/2025	X			SUNNYSIDED	SUNNYSIDE DAIRY	857.50
17224	04/11/2025	X			NOLD2	STEPHANIE NOLD	88.40
17228	04/14/2025	X			ALPHAFOODS	ALPHA FOODS CO	164.20
17229	04/15/2025	X			4BENTERPRI	4B ENTERPRISE LLC	13,358.67
17230	04/15/2025	X			4BENTERPRI	4B ENTERPRISE LLC	188.33
17231	04/17/2025	X			RUSSELL	SARAH RUSSELL	7,589.56
17232	04/17/2025	X			YOSSTHRIFT	YOSS THRIFTWAY	248.51
17233	04/25/2025	X			MICAHBERGE	Micah Bergen	200.00
17234	04/25/2025	X			CUSTOMCREA	CUSTOM CREATIONS	168.41
17235	04/25/2025	X			MEUHPINC	MEUHP INC	11,696.00
17236	04/25/2025	X	X	06/03/2025	NASPINC	NASP INC	81.00
17237	04/25/2025	X			YOSSTHRIFT	YOSS THRIFTWAY	52.74
17238	05/02/2025	X			APPLETONCI	APPLETON CITY HIGH SCHOOL	80.00
17239	05/02/2025	X			AUTOGLASST	AUTO GLASS & TINT SHOP/KC WINDOW FILM	396.00
17240	05/02/2025	X			BATESCOUNT	BATES COUNTY CLERK	733.89
17241	05/02/2025	X			CUSTOMCREA	CUSTOM CREATIONS	230.60
17242	05/02/2025	X			DREXELRIVS	DREXEL R-IV SCHOOL	100.00
17243	05/02/2025	X			EVERHARTS	Everharts Outdoor	66.24
17244	05/02/2025	X			GOLDVALHOS	GOLDEN VALLEY MEMORIAL HOSPITAL Inc	5,692.50
17245	05/02/2025	X			KELSIBERGE	KELSI BERGEN	335.00
17246	05/02/2025	X			SHARONMCEL	Sharon McElwain	20,000.00
17247	05/02/2025	X			MOASSP	MOASSP	449.00
17248	05/02/2025	X			OSCEOLAPUB	OSCEOLA PUBLIC SCHOOL	150.00
17249	05/02/2025	X			PILGRIMSPR	PILGRIM'S PRIDE CORPORATION	55.94
17250	05/02/2025	X	X	06/06/2025	TRICKEY1	KYLEIGH TRICKEY	310.98
17251	05/02/2025	X			WEMET	WEMET	1,000.00
17255	05/15/2025	X			COLLIERKAM	Kameran Collier	43.50
17256	05/15/2025	X			EMCHFUNDRA	EMCH FUNDRAISING LLC	2,131.60
17257	05/15/2025	X			WARD	LEXIE WARD	5,677.36

Check Register by Type

Posted; Processing Month 04/2025 To 06/2025

User ID: BERGMANK

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
17258	05/16/2025	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	193.00
17259	05/16/2025	X			HENRYKRAFT	HENRY KRAFT, INC.	209.38
17260	05/16/2025	X			INETVISION	INETVISIONS LLC	6,387.40
17261	05/16/2025	X			LOVELACEPA	Pam Lovelace	100.00
17262	05/16/2025	X			MARRONESIN	MARRONE'S INC.	1,926.47
17263	05/16/2025	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	367.25
17264	05/16/2025	X			SCHROEDER	VINCENT SCHROEDER	2,811.00
17265	05/16/2025	X			SUNNYSIDED	SUNNYSIDE DAIRY	1,078.00
17266	05/16/2025	X			WESTLAKEAC	WESTLAKE ACE HARDWARD	73.96
17267	05/27/2025	X			ARCHIERVSC	ARCHIE R-V SCHOOL	130.00
17268	05/27/2025	X			BALLARDCTA	BALLARD CTA	90.95
17269	05/27/2025	X			DIGGSKRIST	Kristy Diggs	508.00
17270	05/27/2025	X			ELDORADOSP	EL DORADO SPRINGS R-2	200.00
17271	05/27/2025	X			GOLDVALHOS	GOLDEN VALLEY MEMORIAL HOSPITAL Inc	4,341.25
17272	05/27/2025	X			JOSTENS1	JOSTENS	34.00
17273	05/27/2025	X			STOTMEISER	Stotmeiser Corner Hardware LLC	13.89
17274	05/27/2025	X			SUMMITCHRI	Summit Christian Academy	200.00
17275	05/27/2025	X			YOSSTHRIFT	YOSS THRIFTWAY	144.02
17276	06/09/2025	X			ARCHIERVSC	ARCHIE R-V SCHOOL	220.00
17277	06/09/2025	X			BALLARDFRI	Ballard Friends of FFA	227.65
17278	06/09/2025	X			CARPENTER1	ZACHARY CARPENTER	500.00
17279	06/09/2025	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	193.00
17280	06/09/2025	X			HERMITAGER	HERMITAGE R-IV SCHOOLS	250.00
17281	06/09/2025	X			JENNIFERCH	JENNIFER CHAMBERS	645.07
17282	06/09/2025	X			KELLERFIRE	KELLER FIRE & SAFETY Inc	1,189.86
17283	06/09/2025	X			LAKELANDLA	LAKELAND LABORATORIES	402.00
17284	06/09/2025	X			MARRONESIN	MARRONE'S INC.	729.91
17285	06/09/2025	X			MCGRAWHILL	MCGRAW-HILL EDUCATION	308.66
17286	06/09/2025	X			NASSP	NASSP	385.00
17287	06/09/2025	X			NOLDMARILY	MARILYN NOLD	1,800.00
17288	06/09/2025	X			NOLD2	STEPHANIE NOLD	154.40
17289	06/09/2025	X			OSCEOLAPUB	OSCEOLA PUBLIC SCHOOL	110.00
17290	06/09/2025	X			STOTMEISER	Stotmeiser Corner Hardware LLC	215.03
17291	06/09/2025	X			SUNNYSIDED	SUNNYSIDE DAIRY	220.50
17297	06/16/2025	X			CENTRALREG	CENTRAL REGIONAL PDC	25.00
17298	06/16/2025	X			GOLDVALHOS	GOLDEN VALLEY MEMORIAL HOSPITAL Inc	1,840.00
17299	06/16/2025	X			HENRYKRAFT	HENRY KRAFT, INC.	1,244.35
17300	06/16/2025	X			INETVISION	INETVISIONS LLC	2,902.40
17301	06/16/2025	X			NORMAJONES	Norma Jones	199.75
17302	06/16/2025	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	221.25
17303	06/16/2025	X			YOSSTHRIFT	YOSS THRIFTWAY	26.26

Checking Account ID: 1	Void Total:	417.96	Total without Voids:	113,525.16
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Check Type Total: Check	Void Total:	417.96	Total without Voids:	113,525.16
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Payee Type: Vendor

Check Type: Direct Deposit

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3111	05/13/2025	X			4BENTERPRI	4B ENTERPRISE LLC	15,504.50
3149	05/27/2025	X			BERGKATRIN	Katrina Bergman	454.59
3150	05/27/2025	X			KELSIBERGE	KELSI BERGEN	1,520.00
3151	06/09/2025	X			4BENTERPRI	4B ENTERPRISE LLC	1,557.00
3152	06/09/2025	X			BAILEYJESS	Jessica Bailey	43.50
3153	06/09/2025	X			TRICKEY1	KYLEIGH TRICKEY	310.98

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	19,390.57
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Check Type Total: Direct Deposit	Void Total:	0.00	Total without Voids:	19,390.57
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Payee Type Total: Vendor	Void Total:	417.96	Total without Voids:	170,084.27
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Grand Total:	Void Total:	2,678.35	Total without Voids:	665,282.79
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