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
1000821	12/20/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	141.68
1000822	01/15/2025	X			AFLAC	AFLAC	196.34
1000823	01/15/2025	X			BLUECROSSS	BLUE CROSS/SHIELD OF KC	175.50
1000824	01/15/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,049.61
1000825	01/15/2025	X			FORRESTTJO	FORREST T. JONES	9,738.00
1000826	01/15/2025	X			LIBERTYNAT	LIBERTY NATIONAL	381.34
1000827	01/15/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,272.00
1000828	01/15/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,438.36
1000829	01/15/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	14,081.52
1000830	01/15/2025	X			UHCPREMIUM	UHC PREMIUM BILLING	927.60
1000836	01/29/2025	X			BLUECROSSS	BLUE CROSS/SHIELD OF KC	8.25
1000837	01/29/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,166.99
1000838	01/29/2025	X			FORRESTTJO	FORREST T. JONES	603.00
1000839	01/29/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	47.00
1000840	01/29/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	798.04
1000841	01/29/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	92.61
1000845	02/14/2025	X			AFLAC	AFLAC	374.66
1000846	02/14/2025	X			BLUECROSSS	BLUE CROSS/SHIELD OF KC	183.75
1000847	02/14/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,190.51
1000848	02/14/2025	X			FORRESTTJO	FORREST T. JONES	13,411.00
1000849	02/14/2025	X			LIBERTYNAT	LIBERTY NATIONAL	381.34
1000850	02/14/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,219.00
1000851	02/14/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,693.08
1000852	02/14/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	14,331.48
1000853	02/14/2025	X			UHCPREMIUM	UHC PREMIUM BILLING	927.60
1000860	03/14/2025	X			AFLAC	AFLAC	374.66
1000861	03/14/2025	X			BLUECROSSS	BLUE CROSS/SHIELD OF KC	183.75
1000862	03/14/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	32,608.31
1000863	03/14/2025	X			FORRESTTJO	FORREST T. JONES	13,411.00
1000864	03/14/2025	X			LIBERTYNAT	LIBERTY NATIONAL	381.34
1000865	03/14/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,467.00
1000866	03/14/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	15,201.76
1000867	03/14/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	44,283.66
1000868	03/14/2025	X			UHCPREMIUM	UHC PREMIUM BILLING	927.60

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 205,669.34

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 205,669.34

Payee Type: Deduction **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
17101	01/15/2025	X			BALLARDHSA	BALLARD R-II HSA	1,253.00
17102	01/15/2025	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	346.00
17103	01/15/2025	X			LEGALSHIEL	LEGAL SHIELD	124.65
17104	01/15/2025	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	426.17
17107	01/29/2025	X	X	01/29/2025	TRANSAMERI	TRANSAMERICA FUND SVCS.	1,000.00
17124	02/14/2025	X			BALLARDHSA	BALLARD R-II HSA	1,253.00
17125	02/14/2025	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	346.00
17126	02/14/2025	X			LEGALSHIEL	LEGAL SHIELD	124.65
17127	02/14/2025	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	1,250.00
17163	03/14/2025	X			BALLARDHSA	BALLARD R-II HSA	12,853.00
17164	03/14/2025	X	X	03/19/2025	FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	346.00
17165	03/14/2025	X			LEGALSHIEL	LEGAL SHIELD	124.65
17166	03/14/2025	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	1,250.00
17167	01/29/2025	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	1,000.00
17169	03/14/2025	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	231.00

Checking Account ID: 1 Void Total: 1,346.00 Total without Voids: 20,582.12

Payee Type: Deduction **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Check Amount
	Check Type Total:	Check			Void Total:	1,346.00	Total without Voids:		20,582.12
	Payee Type Total:	Deduction			Void Total:	1,346.00	Total without Voids:		226,251.46

Payee Type: Employee **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Check Amount
17100	01/15/2025	X			STEINSHAN	SHANDA STEINHOFF			64.64
	Checking Account ID:	1			Void Total:	0.00	Total without Voids:		64.64
	Check Type Total:	Check			Void Total:	0.00	Total without Voids:		64.64

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
2936	01/15/2025	X			Payroll	Payroll	4,570.97
2937	01/15/2025	X					1,536.31
2938	01/15/2025	X					1,922.58
2939	01/15/2025	X					2,397.74
2940	01/15/2025	X					2,152.51
2941	01/15/2025	X					1,418.74
2942	01/15/2025	X					1,484.46
2943	01/15/2025	X					2,547.01
2944	01/15/2025	X					1,506.39
2945	01/15/2025	X					1,860.44
2946	01/15/2025	X					1,500.08
2947	01/15/2025	X					1,734.90
2948	01/15/2025	X					2,048.11
2949	01/15/2025	X					2,060.50
2950	01/15/2025	X					32.90
2951	01/15/2025	X					1,230.45
2952	01/15/2025	X					2,270.23
2953	01/15/2025	X					578.34
2954	01/15/2025	X					1,108.20
2955	01/15/2025	X					644.32
2956	01/15/2025	X					1,877.14
2957	01/15/2025	X					3,839.58
2958	01/15/2025	X					1,042.85
2959	01/15/2025	X					1,786.29
2960	01/15/2025	X					1,616.73
2961	01/15/2025	X					1,379.42
2962	01/15/2025	X					1,915.12
2963	01/15/2025	X					32.90
2964	01/15/2025	X					237.66
2965	01/15/2025	X					784.93
2966	01/15/2025	X					1,282.93
2967	01/15/2025	X					54.84
2968	01/15/2025	X					2,734.81
2969	01/15/2025	X					2,060.50
2970	01/15/2025	X					1,597.87
2971	01/15/2025	X					614.94
2972	01/15/2025	X					2,058.29
2973	01/15/2025	X					2,032.17
2974	01/29/2025	X					2,049.71
2975	01/29/2025	X					1,154.11
2976	01/29/2025	X					1,246.72
2977	02/14/2025	X					4,570.97
2978	02/14/2025	X					1,620.50
2979	02/14/2025	X					1,911.93
2980	02/14/2025	X					1,944.89
2981	02/14/2025	X					1,418.74
2982	02/14/2025	X					1,391.69

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
2983	02/14/2025	X			Payroll	Payroll	2,565.15
2984	02/14/2025	X					1,506.39
2985	02/14/2025	X					1,850.86
2986	02/14/2025	X					1,509.92
2987	02/14/2025	X					1,679.66
2988	02/14/2025	X					2,096.68
2989	02/14/2025	X					2,101.82
2990	02/14/2025	X					175.46
2991	02/14/2025	X					1,337.16
2992	02/14/2025	X					2,260.39
2993	02/14/2025	X					872.77
2994	02/14/2025	X					1,108.20
2995	02/14/2025	X					644.32
2996	02/14/2025	X					1,468.35
2997	02/14/2025	X					3,839.58
2998	02/14/2025	X					1,256.90
2999	02/14/2025	X					1,770.60
3000	02/14/2025	X					1,775.28
3001	02/14/2025	X					1,374.60
3002	02/14/2025	X					1,915.12
3003	02/14/2025	X					237.66
3004	02/14/2025	X					770.30
3005	02/14/2025	X					1,282.93
3006	02/14/2025	X					2,724.15
3007	02/14/2025	X					2,060.50
3008	02/14/2025	X					1,597.87
3009	02/14/2025	X					305.18
3010	02/14/2025	X					2,058.29
3011	02/14/2025	X					2,021.34
3012	02/14/2025	X					1,890.07
3013	03/14/2025	X					4,570.97
3014	03/14/2025	X					1,674.76
3015	03/14/2025	X					7,036.35
3016	03/14/2025	X					1,911.93
3017	03/14/2025	X					7,436.60
3018	03/14/2025	X					1,745.92
3019	03/14/2025	X					1,418.74
3020	03/14/2025	X					1,819.69
3021	03/14/2025	X					7,338.81
3022	03/14/2025	X					2,544.62
3023	03/14/2025	X					2,054.30
3024	03/14/2025	X					1,506.39
3025	03/14/2025	X					1,860.44
3026	03/14/2025	X					6,772.35
3027	03/14/2025	X					1,530.57
3028	03/14/2025	X					7,386.32
3029	03/14/2025	X					1,700.95
3030	03/14/2025	X					4,836.06
3031	03/14/2025	X					2,096.68
3032	03/14/2025	X					5,780.65
3033	03/14/2025	X					1,947.85
3034	03/14/2025	X					7,808.49
3035	03/14/2025	X					135.90
3036	03/14/2025	X					350.93
3037	03/14/2025	X					1,260.09
3038	03/14/2025	X					2,343.05
3039	03/14/2025	X					5,222.13
3040	03/14/2025	X					759.73
3041	03/14/2025	X					1,108.20

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
3042	03/14/2025	X			Payroll	Payroll	644.32
3043	03/14/2025	X					1,474.05
3044	03/14/2025	X					3,839.58
3045	03/14/2025	X					1,278.85
3046	03/14/2025	X					1,786.29
3047	03/14/2025	X					6,917.31
3048	03/14/2025	X					1,775.28
3049	03/14/2025	X					6,003.85
3050	03/14/2025	X					1,430.56
3051	03/14/2025	X					7,434.11
3052	03/14/2025	X					1,827.90
3053	03/14/2025	X					4,622.26
3054	03/14/2025	X					263.20
3055	03/14/2025	X					237.66
3056	03/14/2025	X					580.13
3057	03/14/2025	X					1,327.67
3058	03/14/2025	X					6,895.33
3059	03/14/2025	X					175.46
3060	03/14/2025	X					2,724.15
3061	03/14/2025	X					469.15
3062	03/14/2025	X					2,071.33
3063	03/14/2025	X					8,159.28
3064	03/14/2025	X					1,597.87
3065	03/14/2025	X					440.34
3066	03/14/2025	X					2,058.29
3067	03/14/2025	X					6,692.85
3068	03/14/2025	X					2,059.17
3069	03/14/2025	X					8,522.62
3070	03/14/2025	X					1,890.07

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	306,079.31
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	306,079.31
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	306,143.95

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
1000820	01/13/2025	X			WALMARTCAP	WALMART COMMUNITY	1,407.33
1000831	01/15/2025	X			UHCPREMIUM	UHC PREMIUM BILLING	50.62
1000832	01/13/2025	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC	1,912.65
1000833	01/20/2025	X			GFIDIGITAL	GFI DIGITAL	131.22
1000834	01/16/2025	X			VISA	VISA	982.04
1000835	01/16/2025	X			VISA	VISA	208.10
1000842	01/27/2025	X			KMTSERVICE	KMT SERVICES	1,100.00
1000844	02/19/2025	X			GFIDIGITAL	GFI DIGITAL	111.34
1000854	02/14/2025	X			UHCPREMIUM	UHC PREMIUM BILLING	50.62
1000855	01/02/2025	X			ATT	AT&T	1,021.49
1000856	01/17/2025	X			VISA	VISA	2,671.27
1000858	03/03/2025	X			MFAOILPROP	MFA OIL & PROPANE	5,968.50
1000869	03/14/2025	X			UHCPREMIUM	UHC PREMIUM BILLING	50.62
1000870	03/20/2025	X			WALMARTCAP	WALMART COMMUNITY	592.80
1000871	03/26/2025	X			GFIDIGITAL	GFI DIGITAL	213.28
1000885	03/17/2025	X			VISA	VISA	53.99
1000886	03/17/2025	X			VISA	VISA	73.49
1000887	03/17/2025	X			VISA	VISA	2,519.82
1000888	03/03/2025	X			LEGALSHIEL	LEGAL SHIELD	124.65

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	19,243.83
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	19,243.83

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
17099	01/02/2025	X			ALPHAFOODS	ALPHA FOODS CO	118.40
17105	01/15/2025	X			4BENTERPRI	4B ENTERPRISE LLC	13,208.00
17106	01/16/2025	X			PETTYCASH	PETTY CASH	421.05
17108	01/27/2025	X			FESSOCS	FES / SOCS	300.00
17109	01/27/2025	X			HENRYKRAFT	HENRY KRAFT, INC.	658.52
17110	02/03/2025	X			BERGKATRIN	Katrina Bergman	5,559.96
17111	01/30/2025	X			CENTRALREG	CENTRAL REGIONAL PDC	30.00
17112	01/30/2025	X			DUNCAN	JACKSON DUNCAN	55.00
17113	01/30/2025	X			EDCOUNSELL	EdCounsel LLC	105.00
17114	01/30/2025	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
17115	01/30/2025	X			INETVISION	INETVISIONS LLC	2,902.40
17116	01/30/2025	X			JENNIFERCH	JENNIFER CHAMBERS	336.00
17117	01/30/2025	X			NOLD2	STEPHANIE NOLD	175.62
17118	01/30/2025	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	223.38
17119	01/30/2025	X			RACHELGREG	RACHEL GREGORY	59.04
17120	01/30/2025	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	1,565.92
17121	01/30/2025	X			WAINSCOTT	ERIN WAINSCOTT	105.45
17122	01/30/2025	X			YOSSTHRIFT	YOSS THRIFTWAY	165.28
17128	02/13/2025	X			4BENTERPRI	4B ENTERPRISE LLC	13,208.00
17129	02/13/2025	X			MILLS	MIKE MILLS	225.00
17130	02/13/2025	X			PETTYCASH	PETTY CASH	364.03
17131	02/21/2025	X			BALLARDCTA	BALLARD CTA	34.00
17132	02/21/2025	X			BROOKWOODF	Brookwood Farms Inc	33.00
17133	02/21/2025	X			BUTTERBALL	Butterball, LLC	37.03
17134	02/21/2025	X			CAREYMARK	Mark Carey	225.00
17135	02/21/2025	X			HENRYADKIN	Henry M. Adkins & Son, Inc	26.35
17136	02/21/2025	X			JAYMAR	JAYMAR BUSINESS FORMS	481.18
17137	02/21/2025	X			LYBARGERDU	Dustin Lybarger	225.00
17138	02/21/2025	X			OFFICECONC	OFFICE CONCEPTS	47.35
17139	02/21/2025	X			TRICKEY1	KYLEIGH TRICKEY	80.00
17140	02/21/2025	X			YOSSTHRIFT	YOSS THRIFTWAY	25.15
17141	02/20/2025	X			CARGILLINC	CARGILL INC	60.86
17142	02/20/2025	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
17143	02/20/2025	X			HENRYKRAFT	HENRY KRAFT, INC.	201.10
17144	02/20/2025	X			INETVISION	INETVISIONS LLC	301.00
17145	02/20/2025	X			JTMPROVISI	JTM PROVISIONS CO INC	552.56
17146	02/20/2025	X			MARRONESIN	MARRONE'S INC.	2,575.66
17147	02/20/2025	X			MUSIC	MUSIC	44,113.00
17148	02/20/2025	X			NATIONALFO	NATIONAL FOOD GROUP	26.00
17149	02/20/2025	X			OSAGESERVI	OSAGE SERVICES, INC.	160.00
17150	02/20/2025	X			OTTFOODPRO	OTT FOOD PRODUCTS	30.90
17151	02/20/2025	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	247.30
17152	02/20/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,424.96
17153	02/20/2025	X			SUNNYSIDED	SUNNYSIDE DAIRY	1,470.00
17154	02/20/2025	X			TASTYBRAND	TASTY BRANDS LLC	168.68
17155	02/20/2025	X			WESTLAKEAC	WESTLAKE ACE HARDWARD	139.90
17156	02/25/2025	X			GOLDVALHOS	GOLDEN VALLEY MEMORIAL HOSPITAL Inc	2,530.00
17158	02/28/2025	X			SHAKESPEAR	SHAKESPEARE'S PIZZA	469.00
17168	03/14/2025	X			4BENTERPRI	4B ENTERPRISE LLC	13,628.00
17170	03/14/2025	X			CARGILLINC	CARGILL INC	50.45
17171	03/14/2025	X	X	04/15/2025	GOLDSTARFO	GOLD STAR FOODS-MISSOURI	81.20
17172	03/14/2025	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	182.00
17173	03/14/2025	X			HENRYKRAFT	HENRY KRAFT, INC.	11,805.38
17174	03/14/2025	X			INETVISION	INETVISIONS LLC	14,032.39
17175	03/14/2025	X			JTMPROVISI	JTM PROVISIONS CO INC	140.18
17176	03/14/2025	X			MARRONESIN	MARRONE'S INC.	976.72
17177	03/14/2025	X			NARDONEBRO	NARDONE BROS. BAKING CO INC	81.06
17178	03/14/2025	X	X	03/14/2025	NATIONALFO	NATIONAL FOOD GROUP	26.00
17179	03/14/2025	X			OSAGESERVI	OSAGE SERVICES, INC.	320.00
17180	03/14/2025	X			PHILLFFABO	Pleasant Hill FFA Boosters	126.00

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
17181	03/14/2025	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	247.13
17182	03/14/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	424.72
17183	03/14/2025	X			SEITZFUNDR	SEITZ FUNDRAISING	18.50
17184	03/14/2025	X			SUNNYSIDED	SUNNYSIDE DAIRY	710.50
17185	03/14/2025	X			TASTYBRAND	TASTY BRANDS LLC	132.64
17186	03/14/2025	X			WEMET	WEMET	1,000.00
17187	03/24/2025	X			NIEDERCYNT	Cynthia Nieder	35.00
17189	03/28/2025	X			4SEASONS	4 SEASONS	55.10
17190	03/28/2025	X			ACT	ACT	256.25
17191	03/28/2025	X			ANDRADE1	DAVID ANDRADE	154.91
17192	03/28/2025	X			BATESCOUN1	BATES COUNTY EXTENSION OFFICE	70.00
17193	03/28/2025	X			BERGKATRIN	Katrina Bergman	119.00
17194	03/28/2025	X			BUTLERGLAS	Debby Cooper	617.03
17195	03/28/2025	X			CLINTONTEC	CLINTON TECHNICAL SCHOOL	8,000.00
17196	03/28/2025	X			CUSTOMCREA	CUSTOM CREATIONS	85.40
17197	03/28/2025				DUNCAN	JACKSON DUNCAN	25.22
17198	03/28/2025	X			GOLDVALHOS	GOLDEN VALLEY MEMORIAL HOSPITAL Inc	2,932.50
17199	03/28/2025	X			HENRYKRAFT	HENRY KRAFT, INC.	138.89
17200	03/28/2025	X			JENNIFERCH	JENNIFER CHAMBERS	330.60
17201	03/28/2025	X			JTMPROVISI	JTM PROVISIONS CO INC	189.70
17202	03/28/2025	X			LOVELACE	STEPHANIE LOVELACE	43.50
17203	03/28/2025	X			MONTROSER1	MONTROSE R-14 SCHOOL	40.00
17204	03/28/2025	X			MSBA	MSBA	61.17
17205	03/28/2025	X			STOTMEISER	Stotmeiser Corner Hardware LLC	49.97
17206	03/31/2025	X			GVVCCONFER	GVVC CONFERENCE	300.00

Checking Account ID:	1	Void Total:	107.20	Total without Voids:	154,214.94
Check Type Total:	Check	Void Total:	107.20	Total without Voids:	154,214.94
Payee Type Total:	Vendor	Void Total:	107.20	Total without Voids:	173,458.77
	Grand Total:	Void Total:	1,453.20	Total without Voids:	705,854.18