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
1000962	07/15/2025	X			AFLAC	AFLAC	215.89
1000963	07/15/2025	X			BLUECROSSS	BLUE CROSS/SHIELD OF KC	36.00
1000964	07/15/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3,574.92
1000965	07/15/2025	X			FORRESTTJO	FORREST T. JONES	1,892.00
1000966	07/15/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	386.00
1000967	07/15/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,446.32
1000968	07/15/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	3,736.70
1000969	07/15/2025	X			UHCPREMIUM	UHC PREMIUM BILLING	156.16
1000975	08/15/2025	X			AFLAC	AFLAC	215.89
1000976	08/15/2025	X			BLUECROSSS	BLUE CROSS/SHIELD OF KC	50.85
1000977	08/15/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,354.07
1000978	08/15/2025	X			FORRESTTJO	FORREST T. JONES	2,478.00
1000979	08/15/2025	X			LIBERTYNAT	LIBERTY NATIONAL	143.53
1000980	08/15/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	677.00
1000981	08/15/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	8,825.84
1000982	08/15/2025	X			UHCPREMIUM	UHC PREMIUM BILLING	261.70
1000986	09/15/2025	X			AFLAC	AFLAC	343.66
1000987	09/15/2025	X			BLUECROSSS	BLUE CROSS/SHIELD OF KC	188.55
1000988	09/15/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,659.54
1000989	09/15/2025				FORRESTTJO	FORREST T. JONES	14,560.00
1000990	09/15/2025	X			LEGALSHIEL	LEGAL SHIELD	260.25
1000991	09/15/2025	X			LIBERTYNAT	LIBERTY NATIONAL	751.14
1000992	09/15/2025	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	1,762.00
1000993	09/15/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	10,741.48
1000994	09/15/2025	X			UHCPREMIUM	UHC PREMIUM BILLING	812.00

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 77,529.49

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 77,529.49

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
17310	07/15/2025	X			BALLARDHSA	BALLARD R-II HSA	463.00
17311	07/15/2025	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	231.00
17312	07/15/2025	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	2,000.00
17346	08/15/2025	X			BALLARDHSA	BALLARD R-II HSA	1,502.00
17347	08/15/2025	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	231.00
17348	08/15/2025	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	2,000.00
17381	09/15/2025	X			BALLARDHSA	BALLARD R-II HSA	2,259.00
17382	09/15/2025	X			GARNISHBLI	Blitt and Gaines, P.C.	267.99
17383	09/15/2025	X			FAMILYSUP2	FAMILY SUPPORT PAYMENT CENTER	903.00
17384	09/15/2025	X			TRANSAMERI	TRANSAMERICA FUND SVCS.	2,250.00

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 12,106.99

Check Type Total: Check Void Total: 0.00 Total without Voids: 12,106.99

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3295	09/15/2025	X			COMMFIRST	COMMUNITY FIRST BANK	156.00
3296	09/15/2025	X			MSTA	Missouri State Teachers Association, Inc.	653.36

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 809.36

Check Type Total: Direct Deposit Void Total: 0.00 Total without Voids: 809.36

Payee Type Total: Deduction Void Total: 0.00 Total without Voids: 90,445.84

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
3232	07/15/2025	X			Payroll	Payroll	4,545.15
3233	07/15/2025	X					504.30

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
3234	07/15/2025	X			Payroll	Payroll	1,539.20
3235	07/15/2025	X					1,281.77
3236	07/15/2025	X					2,347.48
3237	07/15/2025	X					431.64
3238	07/15/2025	X					1,798.48
3239	07/15/2025	X					2,392.82
3245	08/15/2025	X					4,545.15
3246	08/15/2025	X					1,539.20
3247	08/15/2025	X					1,022.32
3248	08/15/2025	X					2,218.56
3249	08/15/2025	X					1,574.10
3250	08/15/2025	X					567.95
3251	08/15/2025	X					1,972.55
3252	08/15/2025	X					3,898.47
3253	08/15/2025	X					2,657.40
3259	09/15/2025	X					4,752.23
3260	09/15/2025	X					2,161.06
3261	09/15/2025	X					2,544.93
3262	09/15/2025	X					1,289.20
3263	09/15/2025	X					255.58
3264	09/15/2025	X					2,190.73
3265	09/15/2025	X					2,214.09
3266	09/15/2025	X					2,912.57
3267	09/15/2025	X					1,574.10
3268	09/15/2025	X					2,617.24
3269	09/15/2025	X					2,346.82
3270	09/15/2025	X					2,121.06
3271	09/15/2025	X					2,245.86
3272	09/15/2025	X					2,777.41
3273	09/15/2025	X					2,753.97
3274	09/15/2025	X					235.71
3275	09/15/2025	X					256.73
3276	09/15/2025	X					566.80
3277	09/15/2025	X					1,574.32
3278	09/15/2025	X					614.13
3279	09/15/2025	X					3,875.41
3280	09/15/2025	X					764.30
3281	09/15/2025	X					1,154.85
3282	09/15/2025	X					1,220.11
3283	09/15/2025	X					2,389.85
3284	09/15/2025	X					274.89
3285	09/15/2025	X					351.05
3286	09/15/2025	X					1,350.47
3287	09/15/2025	X					1,641.29
3288	09/15/2025	X					770.48
3289	09/15/2025	X					2,194.07
3290	09/15/2025	X					2,694.99
3291	09/15/2025	X					1,643.30
3292	09/15/2025	X					2,590.10
3293	09/15/2025	X					659.81
3294	09/15/2025	X					2,491.41

Checking Account ID: 1 | Void Total: 0.00 | Total without Voids: 98,907.46

Check Type Total: Direct Deposit | Void Total: 0.00 | Total without Voids: 98,907.46

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
9	07/30/2025				NIEDER	CYNTHIA NIEDER	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:	0.00	Total without Voids:	98,907.46

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
1000970	07/15/2025	X			UHCPREMIUM	UHC PREMIUM BILLING	50.62
1000971	07/16/2025	X			VISA	VISA	6,329.65
1000972	07/16/2025	X			VISA	VISA	3,789.19
1000973	07/15/2025	X			KMTSERVICE	KMT SERVICES	1,100.00
1000983	08/29/2025	X			UHCPREMIUM	UHC PREMIUM BILLING	50.62
1000984	08/29/2025	X			KMTSERVICE	KMT SERVICES	1,375.00
1000985	09/04/2025	X			KMTSERVICE	KMT SERVICES	1,100.00
1000995	08/16/2025	X			VISA	VISA	3,741.69
1000996	08/16/2025	X			VISA	VISA	3,601.61
1000997	09/26/2025	X			UHCPREMIUM	UHC PREMIUM BILLING	50.62
1000998	09/26/2025	X			VISA	VISA	8,533.73
1000999	09/26/2025	X			VISA	VISA	2,248.01

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	31,970.74
Check Type Total:	Automatic Payment	Void Total:	0.00	Total without Voids:	31,970.74

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
17313	07/15/2025	X			ALEWELSCOU	ALEWEL'S COUNTRY MEATS	240.00
17314	07/15/2025	X			BLANKRANDY	Randy Blankenship	17.26
17315	07/15/2025	X			CEVMULTIME	CEV MULTIMEDIA LLC	2,025.00
17316	07/15/2025	X			DATARECOGN	DATA RECOGNITION CORP	144.00
17317	07/15/2025	X			DATAKEEPER	DATAKEEPER TECHNOLOGIES	351.00
17318	07/15/2025	X			JANEDELANE	Jane Delaney	170.00
17319	07/15/2025	X			FESSOCS	FES / SOCS	300.00
17320	07/15/2025	X			GOLDENVALL	GOLDEN VALLEY DISPOSAL	193.00
17321	07/15/2025	X			HENRYKRAFT	HENRY KRAFT, INC.	605.18
17322	07/15/2025	X			LOCKDOCTOR	THE LOCK DOCTOR INC	3,520.45
17323	07/15/2025	X			MCELWAIN1	CALEE MCELWAIN	204.02
17324	07/15/2025	X			MOTEACHING	MO TEACHING JOBS	200.00
17325	07/15/2025	X			MONKEYSHIN	MONKEYSHINES CONSULTING LLC	1,187.50
17326	07/15/2025	X			OSAGESERVI	OSAGE SERVICES, INC.	400.00
17327	07/15/2025	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	59.78
17328	07/15/2025	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS	707.54
17329	07/15/2025	X			BROOKLYNTH	Brooklyn Thomas	43.50
17330	07/15/2025	X			TRUNINGERB	TRUNINGER BROS SEPTIC	3,400.00
17331	07/15/2025	X			INETVISION	INETVISIONS LLC	2,902.40
17332	07/15/2025	X			NWEA	NWEA	3,940.00
17333	07/21/2025	X			BORLANDCHA	Chandler Borland	125.00
17334	07/21/2025	X			KENNEDYBOR	Kennedy Borland	125.00
17335	07/21/2025	X			GUNTER1	MADISON GUNTER	125.00
17336	07/29/2025	X			HENRYKRAFT	HENRY KRAFT, INC.	1,019.40
17337	07/29/2025	X			INETVISION	INETVISIONS LLC	225.00
17338	07/29/2025	X	X	07/29/2025	INSIGHTSEW	Lauren Burrows	100.00
17339	07/29/2025	X			JENNIFERCH	JENNIFER CHAMBERS	203.52
17340	07/29/2025	X			MASA	MASA	947.00
17341	07/29/2025	X			MHSVCA	MHSVCA	70.00
17342	07/29/2025	X			MOSAMACKSC	MOSA MACK SCIENCE INC	575.00
17343	07/29/2025	X			MSBA	MSBA	56.85
17344	07/29/2025	X			OSAGESERVI	OSAGE SERVICES, INC.	80.00
17345	07/29/2025	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	5,600.00
17349	08/29/2025	X			ACELLUSLEA	ACELLUS LEARNING SERVICE	1,185.00
17350	08/29/2025	X			BERGENM	MICAH BERGEN	75.00
17351	08/29/2025	X			CARGILLINC	CARGILL INC	61.56
17352	08/29/2025	X			DUNCAN	JACKSON DUNCAN	295.95
17353	08/29/2025				GOLDENVALL	GOLDEN VALLEY DISPOSAL	193.00
17354	08/29/2025	X			GOLDVALHOS	GOLDEN VALLEY MEMORIAL HOSPITAL Inc	57.50

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
17355	08/29/2025	X			INETVISION	INETVISIONS LLC	6,307.40
17356	08/29/2025	X			INTFOODSOL	International Food Solutions, Inc	86.00
17357	08/29/2025	X			JENKINSMAR	JENKINS MARKET LLC	965.00
17358	08/29/2025	X			NATIONALFO	NATIONAL FOOD GROUP	174.00
17359	08/29/2025	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	35.63
17360	08/29/2025	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	428.08
17361	08/29/2025	X			SCHROEDER	VINCENT SCHROEDER	3,519.00
17362	08/29/2025	X			WESTCENTRA	WEST CENTRAL MISSOURI ADMINISTRATOR'S ASSOCIATION	60.00
17363	08/29/2025	X			WESTLAKEAC	WESTLAKE ACE HARDWARD	187.55
17364	09/02/2025	X			IRWIN	JASON IRWIN	90.00
17365	09/02/2025	X			JENNIFERCH	JENNIFER CHAMBERS	336.77
17366	09/02/2025	X			WINTERSABR	Sabrina Winter	88.10
17367	09/02/2025				COONCE	SLADE COONCE	165.00
17368	09/02/2025				COONCE1	MICHELLE COONCE	165.00
17369	09/02/2025	X			DODSON	DARYL DODSON	120.00
17370	09/05/2025				GOLDENVALL	GOLDEN VALLEY DISPOSAL	193.00
17371	09/05/2025	X			INETVISION	INETVISIONS LLC	3,152.40
17372	09/05/2025	X			MARE	MARE	500.00
17373	09/05/2025	X			MARRONESIN	MARRONE'S INC.	2,924.23
17374	09/05/2025	X			OSAGESERVI	OSAGE SERVICES, INC.	240.00
17375	09/05/2025	X			SUNNYSIDED	SUNNYSIDE DAIRY	456.00
17376	09/05/2025	X			YOSSTHRIFT	YOSS THRIFTWAY	47.66
17377	09/08/2025	X			HUMERVIIIS	HUME R-VIII SCHOOL	100.00
17378	09/08/2025	X			BELTONHIGH	Belton High School	100.00
17379	09/08/2025				COONCE	SLADE COONCE	90.00
17380	09/08/2025				COONCE1	MICHELLE COONCE	90.00
17385	09/15/2025	X			INSIGHTSEW	Lauren Burrows	250.00
17386	09/15/2025	X			PUBLICWATE	PUBLIC WATER SUPPLY #5	275.44
17387	07/29/2025	X			INSIGHTSEW	Lauren Burrows	100.00
17388	09/17/2025	X			ANDRADE1	DAVID ANDRADE	215.33
17389	09/17/2025				CENTRALDIS	CENTRAL DIST AG TEACHERS	220.00
17390	09/17/2025				COONCE1	MICHELLE COONCE	300.00
17391	09/17/2025				COONCE	SLADE COONCE	300.00
17392	09/17/2025				FFAAREAVII	FFA AREA VII ASSOC.	40.00
17393	09/17/2025	X			GOLDVALHOS	GOLDEN VALLEY MEMORIAL HOSPITAL Inc	747.50
17394	09/17/2025	X			KCPSATHLET	KCPS Athletics	25.00
17395	09/17/2025				MARKSHEATI	MARKS HEATING & COOLING, LLC	2,362.00
17396	09/17/2025				MVATA	MVATA	230.00
17397	09/17/2025	X			NARDONEBRO	NARDONE BROS. BAKING CO INC	55.60
17398	09/17/2025				RICHHILLHI	RICH HILL HIGH SCHOOL	150.00
17399	09/17/2025	X			UNIVERSIT8	UNIVERSITY OF MISSOURI	12,408.48

Checking Account ID:	1	Void Total:	100.00	Total without Voids:	69,930.58
Check Type Total:	Check	Void Total:	100.00	Total without Voids:	69,930.58

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
3240	07/15/2025	X			BAILEYJESS	Jessica Bailey	169.03
3241	07/21/2025	X			TRICKEY1	KYLEIGH TRICKEY	312.00
3242	07/29/2025	X			JTMPROVISI	JTM PROVISIONS CO INC	0.00
3243	07/29/2025	X			MILLS	MIKE MILLS	0.00
3254	08/29/2025	X			BERGKATRIN	Katrina Bergman	130.00
3255	08/29/2025	X			STRUNK1	MANDY STRUNK	180.00
3256	09/05/2025	X			DODSON	DARYL DODSON	75.00
3257	09/05/2025	X			IRWIN	JASON IRWIN	75.00
3258	09/05/2025	X			JTMPROVISI	JTM PROVISIONS CO INC	60.18
3297	09/15/2025	X			4BENTERPRI	4B ENTERPRISE LLC	13,322.00
3298	09/15/2025	X			GODFREYMAR	Mary Godfrey	43.50
3299	09/15/2025	X			TRICKEY1	KYLEIGH TRICKEY	176.00

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
3300	09/17/2025	X			JTMPROVISI	JTM PROVISIONS CO INC			60.18
	Checking Account ID:	1				Void Total:	0.00	Total without Voids:	14,602.89
	Check Type Total:	Direct Deposit				Void Total:	0.00	Total without Voids:	14,602.89
	Payee Type Total:	Vendor				Void Total:	100.00	Total without Voids:	116,504.21
		Grand Total:				Void Total:	100.00	Total without Voids:	305,857.51