

Checking Account ID: CHECKING

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
253	04/02/2026	X			ARVESTBANK	ARVEST BANK	10,839.71
254	04/02/2026	X			BARTONCOEL	BARTON CO ELEC COOP INC	1,997.08
255	04/23/2026	X			AMERICANFI	AMERICAN FIDELITY ASSUR	1,237.78
256	04/23/2026	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	50.00
257	04/23/2026	X			AMERICANF3	AMERICAN FIDELITY ASSUR.	150.00
258	04/23/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,690.41
259	04/23/2026	X			HSACENTRAL	HSA Central	680.90
260	04/23/2026	X			MISSOURIED	MISSOURI EDUCATORS TRUST	16,954.00
261	04/23/2026	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,045.32
262	04/23/2026	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	24,308.70
263	04/23/2026	X			TEXASLIFEI	TEXAS LIFE INS CO	204.41
264	05/11/2026	X			ARVESTBANK	ARVEST BANK	8,680.50
265	05/11/2026	X			BARTONCOEL	BARTON CO ELEC COOP INC	77.51
266	05/23/2026	X			AMERICANFI	AMERICAN FIDELITY ASSUR	1,237.78
267	05/23/2026	X			AMERICANF1	AMERICAN FIDELITY ASSUR.	50.00
268	05/23/2026	X			AMERICANF3	AMERICAN FIDELITY ASSUR.	150.00
269	05/23/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,460.03
270	05/23/2026	X			HSACENTRAL	HSA Central	680.90
271	05/23/2026	X			MISSOURIED	MISSOURI EDUCATORS TRUST	16,954.00
272	05/23/2026	X			NPR	NON TEACHER PUBLIC SCHOOL RET	4,936.94
273	05/23/2026	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	24,093.54
274	05/23/2026	X			TEXASLIFEI	TEXAS LIFE INS CO	204.41
275	06/03/2026	X			ARVESTBANK	ARVEST BANK	14,333.65
276	06/23/2026				AMERICANFI	AMERICAN FIDELITY ASSUR	1,237.78
277	06/23/2026				AMERICANF1	AMERICAN FIDELITY ASSUR.	50.00
278	06/23/2026				AMERICANF3	AMERICAN FIDELITY ASSUR.	150.00
279	06/23/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,091.22
280	06/23/2026				HSACENTRAL	HSA Central	680.90
281	06/23/2026				MISSOURIED	MISSOURI EDUCATORS TRUST	16,954.00
282	06/23/2026				NPR	NON TEACHER PUBLIC SCHOOL RET	5,048.28
283	06/23/2026				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	24,310.24
284	06/23/2026				TEXASLIFEI	TEXAS LIFE INS CO	204.41
285	06/26/2026				AMERICANFI	AMERICAN FIDELITY ASSUR	809.08
286	06/26/2026				AMERICANF1	AMERICAN FIDELITY ASSUR.	50.00
287	06/26/2026				AMERICANF3	AMERICAN FIDELITY ASSUR.	150.00
288	06/26/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,691.37
289	06/26/2026				HSACENTRAL	HSA Central	740.90
290	06/26/2026				MISSOURIED	MISSOURI EDUCATORS TRUST	13,717.00
291	06/26/2026				NPR	NON TEACHER PUBLIC SCHOOL RET	3,963.78
292	06/26/2026				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	21,114.26
293	06/26/2026				TEXASLIFEI	TEXAS LIFE INS CO	107.66
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 263,088.45

Checking Account ID: CHECKING

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
26880	04/02/2026	X			ACWELLNESS	AC Wellness	2,275.00
26881	04/02/2026	X			ATCHISM	Lee Atchism	350.00
26882	04/02/2026	X			BELLESDESI	Belles Design & Graphics	242.00
26883	04/02/2026	X			BRIGHTSPEE	BRIGHTSPEED	174.29
26884	04/02/2026	X			BRONAUGHSC	BRONAUGH SCHOLARSHIP	127.37
26885	04/02/2026	X			BROWN	DEREK BROWN	2,260.44
26886	04/02/2026	X			BUTLERHIGH	Butler High School	280.00
26887	04/02/2026	X			CASHSQUALI	CASHS QUALITY ELECTRIC	106.75
26888	04/02/2026	X			CITYOFBRON	CITY OF BRONAUGH	862.00
26889	04/02/2026	X			EDCOUNSELL	EDCOUNSEL LLC	52.00

Checking Account ID: CHECKING

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
26890	04/02/2026	X			EDLIOLLC	Edlio, LLC	3,600.00
26891	04/02/2026	X			FCCLA	Family, Career, & Community Leaders of America	285.00
26892	04/02/2026	X			FIRSTSTUDE	FIRST STUDENT INC	15,824.70
26893	04/02/2026	X			GFLENVIRON	GFL ENVIRONMENTAL	1,324.30
26894	04/02/2026	X			HENRYKRAFT	HENRY KRAFT INC	733.68
26895	04/02/2026	X			HERITAGETR	Heritage Tractor, INC	2,129.39
26896	04/02/2026	X			HINKLE1	Whitney Hinkle	400.00
26897	04/02/2026	X			HOMEBASENE	HOMEBASE NEVADA MO #220	53.77
26898	04/02/2026	X			INETVISION	INETVISIONS	4,766.38
26899	04/02/2026	X			JMCARQUEST	J & M CARQUEST OF NEVADA	69.42
26900	04/02/2026	X			JEFFRIES	JEFFRIES	229.68
26901	04/02/2026	X			JOPLINUMPI	JOPLIN UMPIRE ASSOCIATION	150.00
26902	04/02/2026	X			LIVEOAK	MARY LIVEOAK	262.08
26903	04/02/2026	X			MASA	MASA	60.00
26904	04/02/2026	X			MMR	McInroy Metal Recycling	350.00
26905	04/02/2026	X			MELANIEBYR	MELANIE BYRD	496.25
26906	04/02/2026	X			MFAOILCOMP	MFA OIL COMPANY	5,205.20
26907	04/02/2026	X			MISSOURIF1	MISSOURI FFA ASSOCIATION	156.00
26908	04/02/2026	X			MODERNCOPY	MODERN COPY SYSTEMS	1,212.50
26909	04/02/2026	X			MURPHEY	DALE MURPHEY	115.00
26910	04/02/2026	X			NEVADAR5SC	NEVADA R-5 SCHOOL DIST	8,400.00
26911	04/02/2026	X			OPAAFOODMG	OPAA! FOOD MGMT INC	959.07
26912	04/02/2026	X			OWENS1	Randy Owens	171.00
26913	04/02/2026	X			PSUMUSIC	PSU MUSIC	60.00
26914	04/02/2026	X			SOLANT	Soliant	4,526.00
26915	04/02/2026	X			SOUTHWESTC	SOUTHWEST CENTER	150.00
26916	04/02/2026	X			TERPENING	Loretta Terpening	1,330.00
26917	04/02/2026	X			TOMODRUGTE	TOMO DRUG TESTING	184.75
26918	04/02/2026	X			WAITSLAWNC	WAITS LAWN CARE	325.00
26919	04/02/2026	X			WALSWORTH	Walsworth	2,333.00
26920	04/08/2026	X			GRIPKA1	AUSTIN GRIPKA	283.50
26921	04/08/2026	X			SANDNESS1	BETH SANDNESS	232.00
26922	04/16/2026	X			BRONAUGH1	Bronaugh R-VII School District	1,220.00
26923	04/23/2026	X			METLIFE	MetLife	874.25
26924	04/23/2026	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	2,083.00
26925	04/23/2026	X			MSTA	MSTA	143.52
26926	05/11/2026	X	X	05/11/2026			0.00
26927	05/11/2026	X	X	05/11/2026			0.00
26928	05/11/2026	X	X	05/11/2026			0.00
26929	05/11/2026	X	X	05/11/2026			0.00
26930	05/11/2026	X	X	05/11/2026			0.00
26931	05/11/2026	X	X	05/11/2026			0.00
26932	05/11/2026	X	X	05/11/2026			0.00
26933	05/11/2026	X	X	05/11/2026			0.00
26934	05/11/2026	X	X	05/11/2026			0.00
26935	05/11/2026	X	X	05/11/2026			0.00
26936	05/11/2026	X	X	05/11/2026			0.00
26937	05/11/2026	X	X	05/11/2026			0.00
26938	05/11/2026	X	X	05/11/2026			0.00
26939	05/11/2026	X	X	05/11/2026			0.00
26940	05/11/2026	X	X	05/11/2026			0.00
26941	05/11/2026	X	X	05/11/2026			0.00
26942	05/11/2026	X	X	05/11/2026			0.00
26943	05/11/2026	X	X	05/11/2026			0.00
26944	05/11/2026	X	X	05/11/2026			0.00
26945	05/11/2026	X	X	05/11/2026			0.00
26946	05/11/2026	X	X	05/11/2026			0.00
26947	05/11/2026	X	X	05/11/2026			0.00

Checking Account ID: CHECKING

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
26948	05/11/2026	X			BELLESESI	Belles Design & Graphics	1,027.00
26949	05/11/2026	X			BOLIVARR1	Bolivar R-1	782.00
26950	05/11/2026	X			BOTT	Diana Bott	80.00
26951	05/11/2026	X			BRIGHTSPEE	BRIGHTSPEED	174.09
26952	05/11/2026	X			BROWN	DEREK BROWN	2,206.62
26953	05/11/2026	X			CARROLL	Carroll	700.00
26954	05/11/2026				CENTRALRPD	CENTRAL RPDC	1,000.00
26955	05/11/2026	X			CITYOFBRON	CITY OF BRONAUGH	458.00
26956	05/11/2026	X			CULLIGANOF	CULLIGAN OF JOPLIN	242.66
26957	05/11/2026	X			DIAMONDRIV	DIAMOND R-IV SCHOOL DIST	300.00
26958	05/11/2026	X			ELDORADOSP	ELDORADO SPRINGS R-2 SCHOOL DISTRICT	120.00
26959	05/11/2026	X	X	05/21/2026	FERADYNEOU	FeraDyne Outdoors	150.51
26960	05/11/2026	X			FIRSTSTUDE	FIRST STUDENT INC	33,357.07
26961	05/11/2026	X			GALENAUSD4	GALENA USD #499	420.00
26962	05/11/2026	X			GFLNVIRON	GFL ENVIRONMENTAL	699.76
26963	05/11/2026	X			GRIPKA1	AUSTIN GRIPKA	146.85
26964	05/11/2026	X			HENRYKRAFT	HENRY KRAFT INC	970.10
26965	05/11/2026	X			HOLCOMB	Chris Holcomb	115.00
26966	05/11/2026	X			HOMEBASENE	HOMEBASE NEVADA MO #220	88.36
26967	05/11/2026	X			INETVISION	INETVISIONS	19,609.88
26968	05/11/2026	X			JMCARQUEST	J & M CARQUEST OF NEVADA	69.42
26969	05/11/2026	X			LAMARR1SCH	LAMAR R-1 SCHOOL DISTRICT	400.00
26970	05/11/2026	X			LIVEOAK	MARY LIVEOAK	318.24
26971	05/11/2026	X			MCNEIL1	DIANNA MCNEIL	40.41
26972	05/11/2026	X			MIDWAYR1SC	Midway R-1 School District	56.00
26973	05/11/2026	X			MIDWESTPES	MIDWEST PEST SOLUTIONS	280.00
26974	05/11/2026	X			MOREENTERP	More Enterprises	891.00
26975	05/11/2026	X			MSBA	MSBA	2,435.87
26976	05/11/2026	X			NEVADADAIL	NEVADA DAILY MAIL	69.38
26977	05/11/2026	X			OPAAFOODMG	OPAA! FOOD MGMT INC	24,850.67
26978	05/11/2026	X			OSCEOLASCH	Osceola School District	195.00
26979	05/11/2026	X			OWENS1	Randy Owens	171.00
26980	05/11/2026	X			PRIGG	Ricky Prigg	155.00
26981	05/11/2026	X			REDROVERT1	RED ROVER TECHNOLOGIES LLC	1,094.85
26982	05/11/2026	X			RINGTVAPPL	Ring TV & Appliance, LLC	899.00
26983	05/11/2026	X			SANDNESS1	BETH SANDNESS	308.00
26984	05/11/2026	X			SOFTWAREUN	SOFTWARE UNLIMITED INC	4,650.00
26985	05/11/2026	X			SOLIAANT	Soliant	6,351.00
26986	05/11/2026				SOUTHWESTC	SOUTHWEST CENTER	275.00
26987	05/11/2026	X			STOCKTONR1	STOCKTON R-1 SCHOOL DISTRICT	120.00
26988	05/11/2026	X			TURNER2	Warren Turner	115.00
26989	05/11/2026	X			WAITSLAWNC	WAITS LAWN CARE	1,625.00
26990	05/11/2026	X			WAYNESVILL	Waynesville High School	75.00
26991	05/23/2026	X			METLIFE	MetLife	874.25
26992	05/23/2026	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	2,038.00
26993	05/23/2026	X			MSTA	MSTA	143.34
26994	06/03/2026	X	X	06/23/2026	AFFORDABL1	Affordable Floor Covers	210.00
26995	06/03/2026	X			BRIGHTSPEE	BRIGHTSPEED	174.09
26996	06/03/2026	X			BROWN	DEREK BROWN	2,098.98
26997	06/03/2026				CARTER1	CLAUDIA CARTER	1,100.00
26998	06/03/2026	X			CASHSQUALI	CASHS QUALITY ELECTRIC	1,382.31
26999	06/03/2026	X			CITYOFBRON	CITY OF BRONAUGH	696.00
27000	06/03/2026	X			CULLIGANOF	CULLIGAN OF JOPLIN	110.82
27001	06/03/2026				DINGMAN1	April Dingman	700.00
27002	06/03/2026	X			EDCOUNSELL	EDCOUNSEL LLC	174.00
27003	06/03/2026	X			GFLNVIRON	GFL ENVIRONMENTAL	724.32
27004	06/03/2026				HARRIS1	Rosemary Harris	800.00
27005	06/03/2026	X			HENRYKRAFT	HENRY KRAFT INC	54.84

Checking Account ID: CHECKING

Check Type: Check

<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>
27006	06/03/2026	X			HOMEBASENE	HOMEBASE NEVADA MO #220	436.87
27007	06/03/2026	X			INETVISION	INETVISIONS	5,481.88
27008	06/03/2026	X			JOEHARDING	Joe Harding Sales & Service	556.90
27009	06/03/2026	X			KELTNER	SUSAN KELTNER	3,775.16
27010	06/03/2026	X			LIVEOAK	MARY LIVEOAK	149.76
27011	06/03/2026	X			MAESP	MAESP	537.66
27012	06/03/2026				MARTIN1	Josey Martin	100.00
27013	06/03/2026	X			MELANIEBYR	MELANIE BYRD	1,155.00
27014	06/03/2026	X			MFAOILCOMP	MFA OIL COMPANY	1,030.67
27015	06/03/2026				MORRIS1	EMMA MORRIS	800.00
27016	06/03/2026	X			NEVADADAIL	NEVADA DAILY MAIL	259.60
27017	06/03/2026	X			NORTHEASTA	NORTHEAST ARMA USD 246	200.00
27018	06/03/2026	X			OPAAFOODMG	OPAA! FOOD MGMT INC	5,578.15
27019	06/03/2026	X			RAYSTROPHI	RAYS TROPHIES	183.80
27020	06/03/2026				REED1	Jaclyn Reed	400.00
27021	06/03/2026	X			RICKETTS	Kandette Ricketts	324.79
27022	06/03/2026	X			SANDNESS1	BETH SANDNESS	125.00
27023	06/03/2026				SARAHMORRI	SARAH MORRIS	1,100.00
27024	06/03/2026	X			SOLIAANT	Soliant	2,190.00
27025	06/03/2026	X			TERPENING	Loretta Terpening	3,080.00
27026	06/03/2026	X			WAITSLAWNC	WAITS LAWN CARE	1,300.00
27027	06/23/2026				METLIFE	MetLife	886.20
27028	06/23/2026				SITMO	MISSOURI DEPARTMENT OF REVENUE	2,128.00
27029	06/23/2026				MSTA	MSTA	73.50
27030	06/26/2026				METLIFE	MetLife	671.66
27031	06/26/2026				SITMO	MISSOURI DEPARTMENT OF REVENUE	1,717.00
Check Type Total:			Check		Void Total:	360.51	Total without Voids: 220,683.07

Checking Account ID: CHECKING

Check Type: Direct Deposit

<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>
5507	04/23/2026	X			HARTMAN1	CHRISTINE HARTMAN	2,277.92
5508	04/23/2026	X			LINDSJODY	JODY LINDSEY	2,897.35
5509	04/23/2026	X			MCNEIDIAN	DIANNA MCNEIL	715.71
5510	04/23/2026	X			BELL	Janell Bell	1,849.67
5511	04/23/2026	X			BENNEAMAN	AMANDA BENNETT	2,620.67
5512	04/23/2026	X			BOWLITRAY	TRAYCE BOWLING	1,500.12
5513	04/23/2026	X			BROWN1	CAMERON BROWN	690.31
5514	04/23/2026	X			CARTER	CLAUDIA CARTER	2,385.51
5515	04/23/2026	X			CASSIDY	Julia Cassidy	951.63
5516	04/23/2026	X			COX1	ALECIA COX	1,837.61
5517	04/23/2026	X			DICKEYA	AMANDA DICKEY	1,583.74
5518	04/23/2026	X			DINGMAN	APRIL DINGMAN	2,530.14
5519	04/23/2026	X			DIVINDANI	DANIEL DIVINE	1,490.72
5520	04/23/2026	X			DOOLIN	SULLI DOOLIN	2,598.12
5521	04/23/2026	X			ELLIOTT	Alyssa Elliott	2,705.15
5522	04/23/2026	X			FLETCHER	Kaysee Fletcher	2,515.11
5523	04/23/2026	X			FOLLMER	CAROL FOLLMER	2,135.29
5524	04/23/2026	X			FORKNJULI	JULIE FORKNER	1,501.99
5525	04/23/2026	X			GRANSBURY	Cathlene Gransbury	1,255.09
5526	04/23/2026	X			GRIPKA	AUSTIN GRIPKA	3,652.04
5527	04/23/2026	X			GRIPKA3	Tyler Gripka	2,793.70
5528	04/23/2026	X			GWINN	Curtis Gwinn	2,659.66
5529	04/23/2026	X			HARRIS1	Rosemary Harris	2,616.64
5530	04/23/2026	X			HAYNEBRIT	BRITTANY HAYNES	3,338.51
5531	04/23/2026	X			MARTIOJOSE	JOSEY MARTIN	2,917.50
5532	04/23/2026	X			MEIERLAUR	LAUREN MEIER	1,896.96
5533	04/23/2026	X			MORRIS3	EMMA MORRIS	2,853.34
5534	04/23/2026	X			MORRISARA	SARAH MORRIS	3,009.02
5535	04/23/2026	X			REED	Jaclyn Reed	2,379.04

Checking Account ID: CHECKING

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5536	04/23/2026	X			REEDY	KIMBERLY REEDY	1,325.09
5537	04/23/2026	X			RYAN	JOYCE RYAN	952.75
5538	04/23/2026	X			SANDNESS	BETH SANDNESS	5,400.37
5539	04/23/2026	X			SHAWGAIL	GAIL SHAW	1,362.80
5540	04/23/2026	X			STEWART	Dustin Stewart	1,068.57
5541	04/23/2026	X			WAITKATH	KATHY WAIT	510.00
5542	04/23/2026	X			WEBER	George Weber	2,824.55
5543	04/23/2026	X			WHITWBRAN	BRANDI WHITWORTH	2,341.66
5544	04/23/2026	X			WILLIAMS1	Hannah Williams	1,489.83
5545	04/23/2026	X			WINTJEN	DEBBIE WINTJEN	212.40
5546	05/23/2026	X			HARTMAN1	CHRISTINE HARTMAN	2,168.51
5547	05/23/2026	X			LINDSJODY	JODY LINDSEY	2,728.80
5548	05/23/2026	X			MCNEIDIAN	DIANNA MCNEIL	715.71
5549	05/23/2026	X			BELL	Janell Bell	1,761.15
5550	05/23/2026	X			BENNEAMAN	AMANDA BENNETT	2,620.67
5551	05/23/2026	X			BOWLITRAY	TRAYCE BOWLING	1,500.12
5552	05/23/2026	X			BROWN1	CAMERON BROWN	318.61
5553	05/23/2026	X			CARTER	CLAUDIA CARTER	2,385.51
5554	05/23/2026	X			CASSIDY	Julia Cassidy	951.63
5555	05/23/2026	X			COX1	ALECIA COX	1,986.80
5556	05/23/2026	X			DICKEYA	AMANDA DICKEY	1,583.74
5557	05/23/2026	X			DINGMAN	APRIL DINGMAN	2,410.07
5558	05/23/2026	X			DIVINDANI	DANIEL DIVINE	1,096.40
5559	05/23/2026	X			DOOLIN	SULLI DOOLIN	2,497.57
5560	05/23/2026	X			ELLIOTT	Alyssa Elliott	2,617.91
5561	05/23/2026	X			FLETCHER	Kaysee Fletcher	2,515.11
5562	05/23/2026	X			FOLLMER	CAROL FOLLMER	2,135.29
5563	05/23/2026	X			FORKNJULI	JULIE FORKNER	1,501.99
5564	05/23/2026	X			GRANSBURY	Cathlene Gransbury	1,152.50
5565	05/23/2026	X			GRIPKA	AUSTIN GRIPKA	3,617.15
5566	05/23/2026	X			GRIPKA3	Tyler Gripka	2,793.70
5567	05/23/2026	X			GWINN	Curtis Gwinn	2,619.71
5568	05/23/2026	X			HARRIS1	Rosemary Harris	2,616.68
5569	05/23/2026	X			HAYNEBRIT	BRITTANY HAYNES	3,338.51
5570	05/23/2026	X			MARTI	Misty Marti	212.40
5571	05/23/2026	X			MARTIOJOSE	JOSEY MARTIN	2,917.50
5572	05/23/2026	X			MEIERLAUR	LAUREN MEIER	1,896.96
5573	05/23/2026	X			MORRIS3	EMMA MORRIS	2,853.34
5574	05/23/2026	X			MORRISARA	SARAH MORRIS	2,919.64
5575	05/23/2026	X			REED	Jaclyn Reed	2,379.03
5576	05/23/2026	X			REEDY	KIMBERLY REEDY	1,325.09
5577	05/23/2026	X			RYAN	JOYCE RYAN	952.75
5578	05/23/2026	X			SANDNESS	BETH SANDNESS	5,400.37
5579	05/23/2026	X			SHAWGAIL	GAIL SHAW	1,362.80
5580	05/23/2026	X			STEWART	Dustin Stewart	1,068.57
5581	05/23/2026	X			WAITKATH	KATHY WAIT	113.33
5582	05/23/2026	X			WEBER	George Weber	2,824.62
5583	05/23/2026	X			WHITWBRAN	BRANDI WHITWORTH	2,341.66
5584	05/23/2026	X			WILLIAMS1	Hannah Williams	1,489.84
5585	05/23/2026	X			WINTJEN	DEBBIE WINTJEN	318.61
5586	06/23/2026	X			HARTMAN1	CHRISTINE HARTMAN	2,107.39
5587	06/23/2026	X			LINDSJODY	JODY LINDSEY	2,926.32
5588	06/23/2026	X			MCNEIDIAN	DIANNA MCNEIL	715.71
5589	06/23/2026	X			BELL	Janell Bell	1,937.21
5590	06/23/2026	X			BENNEAMAN	AMANDA BENNETT	2,620.67
5591	06/23/2026	X			BOWLITRAY	TRAYCE BOWLING	1,500.12
5592	06/23/2026	X			BROWN1	CAMERON BROWN	318.61
5593	06/23/2026	X			CARTER	CLAUDIA CARTER	2,455.30

Checking Account ID: CHECKING

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5594	06/23/2026	X			CASSIDY	Julia Cassidy	1,043.09
5595	06/23/2026	X			COX1	ALECIA COX	1,986.80
5596	06/23/2026	X			DICKEYA	AMANDA DICKEY	1,446.81
5597	06/23/2026	X			DINGMAN	APRIL DINGMAN	2,470.11
5598	06/23/2026	X			DIVINDANI	DANIEL DIVINE	1,676.96
5599	06/23/2026	X			DOOLIN	SULLI DOOLIN	2,598.12
5600	06/23/2026	X			ELLIOTT	Alyssa Elliott	2,670.25
5601	06/23/2026	X			FLETCHER	Kaysee Fletcher	2,556.39
5602	06/23/2026	X			FOLLMER	CAROL FOLLMER	2,135.29
5603	06/23/2026	X			FORKNJULI	JULIE FORKNER	1,501.99
5604	06/23/2026	X			GRANSBURY	Cathlene Gransbury	1,280.74
5605	06/23/2026	X			GRIPKA	AUSTIN GRIPKA	3,842.38
5606	06/23/2026	X			GRIPKA3	Tyler Gripka	2,793.70
5607	06/23/2026	X			GWINN	Curtis Gwinn	2,686.89
5608	06/23/2026	X			HARRIS1	Rosemary Harris	2,632.20
5609	06/23/2026	X			HAYNEBRIT	BRITTANY HAYNES	3,029.34
5610	06/23/2026	X			MARTIOSE	JOSEY MARTIN	3,444.62
5611	06/23/2026	X			MEIERLAUR	LAUREN MEIER	1,896.96
5612	06/23/2026	X			MORRIS3	EMMA MORRIS	2,621.37
5613	06/23/2026	X			MORRIS4	JAMES MORRIS	1,907.63
5614	06/23/2026	X			MORRISARA	SARAH MORRIS	2,973.27
5615	06/23/2026	X			REED	Jaclyn Reed	2,379.03
5616	06/23/2026	X			REEDY	KIMBERLY REEDY	1,347.74
5617	06/23/2026	X			RYAN	JOYCE RYAN	952.75
5618	06/23/2026	X			SANDNESS	BETH SANDNESS	5,400.41
5619	06/23/2026	X			SHAWGAIL	GAIL SHAW	1,362.80
5620	06/23/2026	X			STEWART	Dustin Stewart	1,068.57
5621	06/23/2026	X			WEBER	George Weber	2,851.78
5622	06/23/2026	X			WHITWBRAN	BRANDI WHITWORTH	2,341.66
5623	06/23/2026	X			WILLIAMS1	Hannah Williams	1,211.88
5624	06/26/2026	X			LINDSJODY	JODY LINDSEY	2,926.33
5625	06/26/2026	X			MCNEIDIAN	DIANNA MCNEIL	715.71
5626	06/26/2026	X			BELL	Janell Bell	1,923.17
5627	06/26/2026	X			BENNEAMAN	AMANDA BENNETT	2,617.92
5628	06/26/2026	X			BOWLITRAY	TRAYCE BOWLING	1,526.44
5629	06/26/2026	X			CARTER	CLAUDIA CARTER	2,372.60
5630	06/26/2026	X			CASSIDY	Julia Cassidy	950.48
5631	06/26/2026	X			COX1	ALECIA COX	2,015.92
5632	06/26/2026	X			DINGMAN	APRIL DINGMAN	2,481.74
5633	06/26/2026	X			DOOLIN	SULLI DOOLIN	2,763.05
5634	06/26/2026	X			ELLIOTT	Alyssa Elliott	2,561.01
5635	06/26/2026	X			FLETCHER	Kaysee Fletcher	2,650.07
5636	06/26/2026	X			FOLLMER	CAROL FOLLMER	1,980.06
5637	06/26/2026	X			FORKNJULI	JULIE FORKNER	1,502.06
5638	06/26/2026	X			GRANSBURY	Cathlene Gransbury	1,255.09
5639	06/26/2026	X			GRIPKA	AUSTIN GRIPKA	3,829.84
5640	06/26/2026	X			GRIPKA3	Tyler Gripka	2,808.53
5641	06/26/2026	X			GWINN	Curtis Gwinn	2,646.93
5642	06/26/2026	X			HARRIS1	Rosemary Harris	2,613.85
5643	06/26/2026	X			HAYNEBRIT	BRITTANY HAYNES	3,018.65
5644	06/26/2026	X			MARTIOSE	JOSEY MARTIN	2,427.96
5645	06/26/2026	X			MEIERLAUR	LAUREN MEIER	1,860.70
5646	06/26/2026	X			MORRIS3	EMMA MORRIS	2,621.43
5647	06/26/2026	X			MORRISARA	SARAH MORRIS	2,944.11
5648	06/26/2026	X			REED	Jaclyn Reed	2,251.38
5649	06/26/2026	X			REEDY	KIMBERLY REEDY	1,325.09
5650	06/26/2026	X			RYAN	JOYCE RYAN	952.75
5651	06/26/2026	X			SHAWGAIL	GAIL SHAW	1,324.58

Checking Account ID: CHECKING

Check Type: Direct Deposit

<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>
5652	06/26/2026	X			STEWART	Dustin Stewart	1,057.53
5653	06/26/2026	X			WEBER	George Weber	2,848.98
5654	06/26/2026	X			WHITWBRAN	BRANDI WHITWORTH	2,327.98
5655	06/26/2026	X			WILLIAMS1	Hannah Williams	1,210.37
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 312,661.80
Checking Account Total:		CHECKING		Void Total:		360.51	Total without Voids: 796,433.32
		Grand Total:		Void Total:		360.51	Total without Voids: 796,433.32