

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
238	10/07/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,155.41
239	10/07/2022	X			FORRESTTJ1	FORREST T JONES DENTAL	734.09
240	10/07/2022	X			FORRESTTJ2	FORREST T JONES SUPPLEME	920.15
241	10/07/2022	X			FORRESTTJ3	FORREST T JONES VISION	108.11
242	10/07/2022	X			FORRESTTJO	FORREST T. JONES & COMPA	14,114.00
243	11/08/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	16,242.24
244	11/08/2022	X			FORRESTTJ1	FORREST T JONES DENTAL	564.93
245	11/08/2022	X			FORRESTTJ2	FORREST T JONES SUPPLEME	920.15
246	11/08/2022	X			FORRESTTJ3	FORREST T JONES VISION	73.43
247	11/08/2022	X			FORRESTTJO	FORREST T. JONES & COMPA	12,144.00
248	12/08/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,885.28
249	12/08/2022	X			FORRESTTJ1	FORREST T JONES DENTAL	649.51
250	12/08/2022	X			FORRESTTJ2	FORREST T JONES SUPPLEME	920.15
251	12/08/2022	X			FORRESTTJ3	FORREST T JONES VISION	90.77
252	12/08/2022	X			FORRESTTJO	FORREST T. JONES & COMPA	13,129.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	86,651.22

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
118769	10/07/2022	X			AFLAC	AFLAC	1,542.16
118770	10/07/2022	X			AMERICANFI	AMERICAN FIDELITY ASSURA	1,160.67
118771	10/07/2022	X			ANDREAMART	ANDREA MARTIN HSA	200.00
118772	10/07/2022	X			DANIELJOH1	DANIEL JOHNSON HSA	216.00
118773	10/07/2022	X			DANIELLERY	DANIELLE RYSER HSA	125.00
118774	10/07/2022	X			DEVYNHAIRH	DEVYN HAIR HSA	50.00
118775	10/07/2022	X			JAIMEREITZ	JAIME REITZ HSA	56.00
118776	10/07/2022	X			JEANNEKING	JEANNE KING HSA	16.00
118777	10/07/2022	X			JERRIJAME1	JERRI JAMES HSA	216.00
118778	10/07/2022	X			JESSEHENDE	JESSE HENDERSON HSA	150.00
118779	10/07/2022	X			JESSICAJ01	JESSICA JOHNSON HSA	16.00
118780	10/07/2022	X			JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
118781	10/07/2022	X			KATHYBOWER	KATHY BOWERS HSA	114.00
118782	10/07/2022	X			MARKALLENH	MARK ALLEN- HSA	298.37
118783	10/07/2022	X			MELISSAGR1	MELISSA GROVES - HSA	300.00
118784	10/07/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	817.00
118785	10/07/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,442.00
118786	10/07/2022	X			MOSTATETEA	MO STATE TEACHERS ASSN	543.42
118787	10/07/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,355.80
118788	10/07/2022	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	137.50
118789	10/07/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	25,877.90
118790	10/07/2022	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
118791	10/07/2022	X			ROBERTHERR	ROBERT HERRICK HSA	106.00
118792	10/07/2022	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
118793	10/07/2022	X			SHERRYBOTK	SHERRY BOTKIN HSA	75.00
118794	10/20/2022	X			AABUSSERVI	AA BUS SERVICE LLC	16,762.12
118795	10/20/2022	X			ALLENJOHNS	ALLEN JOHNSON	614.00
118796	10/20/2022	X			ANGIEWILEY	ANGIE WILEY	107.20
118797	10/20/2022				AREA7FFAAS	AREA 7 FFA ASSOCIATION	40.00
118798	10/20/2022	X			BANKCARDCE	BANKCARD CENTER	6,600.94
118799	10/20/2022	X			BETTERDAYS	ROBERT SMITH	261.50
118800	10/20/2022	X			BOBGRAY	BOB GRAY	695.00
118801	10/20/2022	X			WALMARTCOM	CAPITAL ONE	405.75
118802	10/20/2022	X			CARGILLINC	CARGILL INCORPORATED	125.02
118803	10/20/2022	X			COUNTRYMEA	COUNTRY MEATS	118.00
118804	10/20/2022	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	197.92
118805	10/20/2022	X			CPI	CPI	3,899.00

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118806	10/20/2022	X			CRAWKAN	CRAW KAN	788.21
118807	10/20/2022	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	1,099.31
118808	10/20/2022	X			DANIELJOHN	DANIEL JOHNSON	41.20
118809	10/20/2022	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	449.00
118810	10/20/2022	X			JENNIFERDU	JENNIFER DUNCAN	129.00
118811	10/20/2022	X			EMCHFUNDRA	EMCH FUNDRAISING LLC	438.00
118812	10/20/2022	X			FAMILYCENT	FAMILY CENTER	37.68
118813	10/20/2022	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	907.98
118814	10/20/2022	X			FOODFAIRSU	FOOD FAIR SUPERMARKET	2,102.91
118815	10/20/2022	X			GUNNELSKEV	KEVIN GUNNELS	270.00
118816	10/20/2022	X			TREVORGUNN	TEVOR GUNNELS	418.00
118817	10/20/2022	X			HEIMANAGRI	HEIMAN AGRI-SERVICE INC	146.77
118818	10/20/2022	X	X	10/26/2022	HENRYKRAFT	HENRY KRAFT INC.	5,718.57
118819	10/20/2022	X			HILANDDAIR	HILAND DAIRY	1,178.48
118820	10/20/2022	X			INETVISION	INETVISION LLC	14,508.00
118821	10/20/2022	X			JAYMAR	JAYMAR BUSINESS FORMS	191.93
118822	10/20/2022	X			JTMPROVISI	JTM PROVISIONS CO	36.19
118823	10/20/2022	X			KCLASE	KC-LASE	25.00
118824	10/20/2022	X			KELLYJTIND	KELLY TINDLE	1,032.50
118825	10/20/2022	X			KONICAMINO	KONICA MINOLTA BUSINESS	629.87
118826	10/20/2022	X			KUSTOMSIGN	KUSTOM SIGNS	75.00
118827	10/20/2022	X			MARRONESIN	MARRONES INC. FOOD SERV	5,315.31
118828	10/20/2022	X			MELANIEABY	MELANIE A BYRD OTR LLC	2,467.50
118829	10/20/2022	X			MEYERMUSIC	MEYER MUSIC	190.00
118830	10/20/2022	X			MIAMICTA	MIAMI CTA	1,160.40
118831	10/20/2022	X			MICKESOTOO	MICKES OTOOLE, LLC	3,828.50
118832	10/20/2022	X			MONTROSERX	Montrose R-XIV School District	160.00
118833	10/20/2022	X			MSBAMSPMA	MSBA-MSPMA	225.00
118834	10/20/2022	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	3,386.51
118835	10/20/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	25.00
118836	10/20/2022	X			POSITIVEPR	POSITIVE PROMOTIONS INC.	51.40
118837	10/20/2022	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	591.00
118838	10/20/2022	X			REGION12FC	REGION 12 FCCLA	10.00
118839	10/20/2022	X			RICHARDRED	RICHARD REDMOND	458.00
118840	10/20/2022	X			DANIRYSER	DANIELLE RYSER	40.52
118841	10/20/2022	X			SAMSCLUB	SAMS CLUB	118.22
118842	10/20/2022	X			SARAHNELSO	SARAH NELSON	10.00
118843	10/20/2022	X			STOTMEISTE	STOTMEISTER CORNER HARDW	41.77
118844	10/20/2022	X			JONSUHOLAS	JON SUHOLASKI	150.00
118845	10/20/2022	X			LEELCUENDE	TAYLOR THERAPY, LLC	2,210.00
118846	10/20/2022	X			TEACHERSPA	TEACHERS PAY TEACHERS	336.66
118847	10/20/2022	X			VELOCITYAT	ROB GRABOW	1,160.00
118848	10/20/2022	X			WCMMEA7	WCMMEA LEXINGTON, MISSOURI	30.00
118849	10/20/2022	X			LINDAWEBER	LINDA WEBER	340.00
118850	10/20/2022	X			BILLTHOLEN	WILLIAM THOLEN	312.90
118851	10/26/2022	X			HENRYKRAFT	HENRY KRAFT INC.	1,235.33
118852	10/26/2022	X			JOSTENSINC	JOSTENS INC	4,483.24
118853	10/26/2022	X			SERGEANTLA	SERGEANT LABORATORIES	2,840.03
118854	11/08/2022	X			AFLAC	AFLAC	1,546.50
118855	11/08/2022	X			AMERICANFI	AMERICAN FIDELITY ASSURA	1,160.67
118856	11/08/2022	X			ANDREAMART	ANDREA MARTIN HSA	200.00
118857	11/08/2022	X			DANIELJOH1	DANIEL JOHNSON HSA	216.00
118858	11/08/2022	X			DANIELLERY	DANIELLE RYSER HSA	125.00
118859	11/08/2022	X			DEVYNHAIRH	DEVYN HAIR HSA	50.00
118860	11/08/2022	X			JAIMEREITZ	JAIME REITZ HSA	56.00
118861	11/08/2022	X			JEANNEKING	JEANNE KING HSA	16.00
118862	11/08/2022	X			JERRIJAME1	JERRI JAMES HSA	216.00
118863	11/08/2022	X			JESSEHENDE	JESSE HENDERSON HSA	150.00

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118864	11/08/2022	X			JESSICAJ01	JESSICA JOHNSON HSA	16.00
118865	11/08/2022	X			JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
118866	11/08/2022	X			KATHYBOWER	KATHY BOWERS HSA	114.00
118867	11/08/2022	X			MARKALLENH	MARK ALLEN- HSA	298.37
118868	11/08/2022	X			MELISSAGR1	MELISSA GROVES - HSA	300.00
118869	11/08/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	817.00
118870	11/08/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	3,001.00
118871	11/08/2022	X			MOSTATETEA	MO STATE TEACHERS ASSN	543.42
118872	11/08/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	5,584.70
118873	11/08/2022	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	137.50
118874	11/08/2022	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	27,042.18
118875	11/08/2022	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
118876	11/08/2022	X			ROBERTHERR	ROBERT HERRICK HSA	106.00
118877	11/08/2022	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
118878	11/08/2022	X			SHERRYBOTK	SHERRY BOTKIN HSA	75.00
118879	11/15/2022	X			AABUSSERVI	AA BUS SERVICE LLC	16,762.12
118880	11/15/2022	X			KIMADDLEMA	KIM ADDLEMAN	153.00
118881	11/15/2022	X			ALLENJOHNS	ALLEN JOHNSON	126.50
118882	11/15/2022	X			BANKCARDCE	BANKCARD CENTER	1,424.93
118883	11/15/2022	X			BARTHOLOME	BARTHOLOMEW OIL CO	8,362.74
118884	11/15/2022	X			WALMARTCOM	CAPITAL ONE	471.93
118885	11/15/2022	X			COMMUNITYH	COMMUNITY HEALTH FOUNDATION	1,197.02
118886	11/15/2022				COOKANGELA	ANGELA COOK	40.00
118887	11/15/2022	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	197.92
118888	11/15/2022	X			CRAWKAN	CRAW KAN	788.21
118889	11/15/2022	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	182.16
118890	11/15/2022	X			FOODFAIRDR	FOOD FAIR DREXEL	110.00
118891	11/15/2022	X			FOODFAIRSU	FOOD FAIR SUPERMARKET	793.96
118892	11/15/2022	X			AMYFORD	AMY FORD	211.00
118893	11/15/2022	X			FRITTS	MARGE FRITTS	40.00
118894	11/15/2022	X			GORDONNSTO	GORDON N. STOWE & ASSOC.	550.00
118895	11/15/2022	X			GREENSWELD	GREENS WELDING AND TRAIL	760.00
118896	11/15/2022	X			GUNNELSKEV	KEVIN GUNNELS	270.00
118897	11/15/2022	X			TREVORGUNN	TEVOR GUNNELS	428.00
118898	11/15/2022	X			HENRYKRAFT	HENRY KRAFT INC.	1,026.13
118899	11/15/2022	X			HILANDDAIR	HILAND DAIRY	1,282.34
118900	11/15/2022	X			HUMERVIIIS	HUME R-VIII SCHOOL	150.00
118901	11/15/2022	X			INETVISION	INETVISION LLC	4,573.62
118902	11/15/2022	X			KONICAMINO	KONICA MINOLTA BUSINESS	241.61
118903	11/15/2022	X			MARE	MARE	500.00
118904	11/15/2022	X			MARRONESIN	MARRONES INC. FOOD SERV	4,421.23
118905	11/15/2022	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,820.00
118906	11/15/2022	X			MIAMISRCLA	MIAMI SR CLASS	100.00
118907	11/15/2022				MIDWESTENT	LYNFORD HOSTETLER	4,850.00
118908	11/15/2022	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	999.53
118909	11/15/2022	X			MUSICIANSF	MUSICIANS FRIEND	1,360.00
118910	11/15/2022	X			NEVADAR5SC	NEVADA R5 SCHOOL DICTRIC	4,200.00
118911	11/15/2022	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,341.54
118912	11/15/2022	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	874.10
118913	11/15/2022	X			RAYSTROPHI	RAYS TROPHIES AND AWARDS	60.50
118914	11/15/2022	X			RICHARDRED	RICHARD REDMOND	417.00
118915	11/15/2022	X			AMBERRINDO	AMBER RINDOM	322.00
118916	11/15/2022	X			SAMSCLUB	SAMS CLUB	168.17
118917	11/15/2022	X			SCHOLASTI5	SCHOLASTIC BOOK FAIRS -	1,634.46
118918	11/15/2022	X			SCHOOLSPEC	SCHOOL SPECIALTY MARKET	46.97
118919	11/15/2022	X			STOTMEISTE	STOTMEISTER CORNER HARDW	18.90
118920	11/15/2022	X			SUPPORTSO1	SUPPORT SOURCE, LLC	300.00
118921	11/15/2022	X			LEELCUENDE	TAYLOR THERAPY, LLC	3,120.00

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118922	11/15/2022	X			TOMODRUGTE	TOMO DRUG TESTING	173.25
118923	11/15/2022				WCMMEASEDA	WCMMEA	50.00
118924	11/15/2022	X			LINDAWEBER	LINDA WEBER	615.00
118925	11/15/2022				BILLTHOLEN	WILLIAM THOLEN	392.60
118926	11/30/2022	X			KELLYJTIND	KELLY TINDLE	910.00
118927	12/08/2022				AFLAC	AFLAC	1,546.50
118928	12/08/2022				AMERICANFI	AMERICAN FIDELITY ASSURA	1,160.67
118929	12/08/2022	X			ANDREAMART	ANDREA MARTIN HSA	200.00
118930	12/08/2022	X			DANIELJOH1	DANIEL JOHNSON HSA	216.00
118931	12/08/2022	X			DANIELLERY	DANIELLE RYSER HSA	125.00
118932	12/08/2022	X			DEVYNHAIRH	DEVYN HAIR HSA	50.00
118933	12/08/2022	X			JAIMEREITZ	JAIME REITZ HSA	56.00
118934	12/08/2022	X			JEANNEKING	JEANNE KING HSA	16.00
118935	12/08/2022	X			JERRIJAME1	JERRI JAMES HSA	216.00
118936	12/08/2022	X			JESSEHENDE	JESSE HENDERSON HSA	150.00
118937	12/08/2022	X			JESSICAJ01	JESSICA JOHNSON HSA	16.00
118938	12/08/2022	X			JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
118939	12/08/2022	X			KATHYBOWER	KATHY BOWERS HSA	114.00
118940	12/08/2022	X			MELISSAGR1	MELISSA GROVES - HSA	300.00
118941	12/08/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	817.00
118942	12/08/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,458.00
118943	12/08/2022	X			MOSTATETEA	MO STATE TEACHERS ASSN	543.42
118944	12/08/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,122.96
118945	12/08/2022	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	137.50
118946	12/08/2022	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	26,831.38
118947	12/08/2022	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
118948	12/08/2022	X			ROBERTHERR	ROBERT HERRICK HSA	106.00
118949	12/08/2022	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
118950	12/08/2022	X			SHERRYBOTK	SHERRY BOTKIN HSA	75.00
118951	12/15/2022	X			AABUSSERVI	AA BUS SERVICE LLC	5,031.65
118952	12/15/2022	X			AABUSSERVI	AA BUS SERVICE LLC	16,762.12
118953	12/15/2022	X			BANKCARDCE	BANKCARD CENTER	1,061.20
118954	12/15/2022	X			BAREFOOTCA	BAREFOOT CAMPUS OUTFITTER	456.20
118955	12/15/2022				BUTLERGLAS	BUTLER GLASS CO.	187.50
118956	12/15/2022	X			WALMARTCOM	CAPITAL ONE	897.51
118957	12/15/2022	X			CARGILLINC	CARGILL INCORPORATED	62.51
118958	12/15/2022	X			CASSMIDWAY	CASS-MIDWAY HIGH SCHOOL	200.00
118959	12/15/2022	X			CENTURYRES	CENTURY RESOURCES	5,232.73
118960	12/15/2022	X			COLORLIN	COLOR LIN	92.40
118961	12/15/2022	X			COUNTRYMEA	COUNTRY MEATS	118.00
118962	12/15/2022	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	297.92
118963	12/15/2022				CRAWKAN	CRAW KAN	787.21
118964	12/15/2022	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	2,219.88
118965	12/15/2022	X	X	12/15/2022	FCCLA	FCCLA	1,046.00
118966	12/15/2022	X			GUNNELSKEV	KEVIN GUNNELS	218.00
118967	12/15/2022	X			HEIMANAGRI	HEIMAN AGRI-SERVICE INC	20.00
118968	12/15/2022	X			HENRYKRAFT	HENRY KRAFT INC.	2,891.73
118969	12/15/2022	X			HILANDDAIR	HILAND DAIRY	815.83
118970	12/15/2022	X			INETVISION	INETVISION LLC	4,520.00
118971	12/15/2022	X			JOSTENSINC	JOSTENS INC	268.35
118972	12/15/2022	X			JWPEPPER	JW PEPPER	66.93
118973	12/15/2022	X	X	12/15/2022	KELLYJTIND	KELLY TINDLE	910.00
118974	12/15/2022	X			KIRKLANDWE	KIRKLAND WELDING SUPPLIE	722.30
118975	12/15/2022	X			KONICAMINO	KONICA MINOLTA BUSINESS	247.88
118976	12/15/2022	X			MARRONESIN	MARRONES INC. FOOD SERV	3,390.04
118977	12/15/2022	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,067.50
118978	12/15/2022	X			MICKESOTOO	MICKES OTOOLE, LLC	10,512.00
118979	12/15/2022	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	30.45

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
118980	12/15/2022	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	260.00
118981	12/15/2022	X			MUSIC	MUSIC	37,533.00
118982	12/15/2022	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,053.26
118983	12/15/2022				QUILLCORPO	QUILL CORPORATION	260.23
118984	12/15/2022	X			REGION12FC	REGION 12 FCCLA	75.00
118985	12/15/2022	X			RICHARDRED	RICHARD REDMOND	218.00
118986	12/15/2022				SKAGGS1	JAMIE SKAGGS	3.60
118987	12/15/2022	X			STOTMEISTE	STOTMEISTER CORNER HARDW	72.99
118988	12/15/2022	X			JONSUHOLAS	JON SUHOLASKI	227.00
118989	12/15/2022	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,820.00
118990	12/15/2022	X			TRIBUNETIM	TRIBUNE & TIMES	235.50
118991	12/15/2022	X			FCCLA	FCCLA	838.00
118992	12/15/2022	X			KELLYJTIND	KELLY TINDLE	665.00
Check Type Total:			Check		Void Total:	7,674.57	Total without Voids: 378,290.22

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2277	10/07/2022	X			ADDLEMAN	KIMBERLY ADDLEMAN	443.28
2278	10/07/2022	X			CRAWFSHAN	SHANNON CRAWFORD	2,402.43
2279	10/07/2022	X			DIVINHELE	HELEN DIVINE	235.06
2280	10/07/2022	X			FINKJOSI	JOSILYN FINK	92.35
2281	10/07/2022	X			GILLOHAZE	HAZEL GILLOGLY	184.70
2282	10/07/2022	X			JACKSGARY	GARY JACKSON	147.76
2283	10/07/2022	X			KIGERJAME	JAMES KIGER	221.64
2284	10/07/2022	X			MELTOKATH	KATHLEEN MELTON	443.28
2285	10/07/2022	X			SNEEDEDWA	EDWARD SNEED	73.88
2286	10/07/2022	X			UNDERWOOD	PAULA UNDERWOOD	73.88
2287	10/07/2022	X			ALLENMARK	MARK ALLEN	2,690.72
2288	10/07/2022	X			BAGBYLYNN	LYNN BAGBY	1,610.37
2289	10/07/2022	X			BOTKIN	SHERRY BOTKIN	2,793.43
2290	10/07/2022	X			BOWERKATH	KATHY BOWERS	1,669.47
2291	10/07/2022	X			BREWSROBE	ROBERT BREWSTER Jr	2,304.57
2292	10/07/2022	X			CARVEAMBE	AMBER CARVER	2,527.89
2293	10/07/2022	X			DODSDONN	DONNA DODDS	2,628.75
2294	10/07/2022	X			DOWNSMOLL	MOLLY DOWNS	2,462.57
2295	10/07/2022	X			FILTILISA	LISA FILTINGBERGER	2,091.40
2296	10/07/2022	X			GOOD	Crystal Good	1,136.64
2297	10/07/2022	X			GRAYMARY	MARY GRAY	1,962.41
2298	10/07/2022	X			GRAYROBE	ROBERT GRAY	2,034.46
2299	10/07/2022	X			GROVEMELI	MELISSA GROVES	2,401.38
2300	10/07/2022	X			HAIRDEVY	DEVYN HAIR	2,645.68
2301	10/07/2022	X			HAIRLACEE	LACEE HAIR	1,457.56
2302	10/07/2022	X			HENDERSON	JESSE HENDRSON	2,119.78
2303	10/07/2022	X			HERRIROBE	ROBERT HERRICK	1,498.39
2304	10/07/2022	X			JAMESJERR	JERRI JAMES	2,384.66
2305	10/07/2022	X			JOHNSDANI	DANIEL JOHNSON	5,447.62
2306	10/07/2022	X			JOHNSJESS	JESSICA JOHNSON	2,836.45
2307	10/07/2022	X			KIMBROUGH	JESSICA KIMBROUGH	2,364.60
2308	10/07/2022	X			KING	JEANNE KING	2,457.97
2309	10/07/2022	X			LINDSMARI	MARILYN LINDSAY	241.97
2310	10/07/2022	X			MARTIANDR	ANDREA MARTIN	2,329.40
2311	10/07/2022	X			MCARTHUR	JULIE MCARTHUR	509.54
2312	10/07/2022	X			MCCONNELL	AMANDA MCCONNELL	1,323.01
2313	10/07/2022	X			NELSOSARA	SARAH NELSON	855.20
2314	10/07/2022	X			PACKARD	KENT PACKARD	1,559.88
2315	10/07/2022	X			POWELALAN	ALANDA POWELL	1,722.28
2316	10/07/2022	X			REITZJAIM	JAIME REITZ	2,446.70
2317	10/07/2022	X			REITZ	RENA REITZ	1,254.91
2318	10/07/2022	X			RYSERDANI	DANIELLE RYSER	2,245.87

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2319	10/07/2022	X			SKAGGS	JAMIE SKAGGS	1,425.38
2320	10/07/2022	X			TIDMATARA	TARA TIDMAN	2,420.37
2321	10/07/2022	X			WESTSHIR	SHIRLIE WEST	2,091.97
2322	10/07/2022	X			WILEYJEAN	JEANNE WILEY	3,324.70
2323	10/07/2022	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,156.10
2324	11/08/2022	X			ADDLEMAN	KIMBERLY ADDLEMAN	612.31
2325	11/08/2022	X			CRAWFSHAN	SHANNON CRAWFORD	1,651.26
2326	11/08/2022	X			DIVINHELE	HELEN DIVINE	234.38
2327	11/08/2022	X			FINKJOSI	JOSILYN FINK	480.22
2328	11/08/2022	X			GILLOHAZE	HAZEL GILLOGLY	517.16
2329	11/08/2022	X			JACKSGARY	GARY JACKSON	73.88
2330	11/08/2022	X			KIGERJAME	JAMES KIGER	369.40
2331	11/08/2022	X			MELTOKATH	KATHLEEN MELTON	775.74
2332	11/08/2022	X			UNDERWOOD	PAULA UNDERWOOD	1,182.08
2333	11/08/2022	X			ALLENMARK	MARK ALLEN	2,690.72
2334	11/08/2022	X			BAGBYLYNN	LYNN BAGBY	1,634.93
2335	11/08/2022	X			BOTKIN	SHERRY BOTKIN	2,793.43
2336	11/08/2022	X			BOWERKATH	KATHY BOWERS	2,405.99
2337	11/08/2022	X			BREWSROBE	ROBERT BREWSTER Jr	2,304.57
2338	11/08/2022	X			CARVEAMBE	AMBER CARVER	2,527.89
2339	11/08/2022	X			DODDSDONN	DONNA DODDS	3,251.29
2340	11/08/2022	X			DOWNSMOLL	MOLLY DOWNS	2,462.57
2341	11/08/2022	X			FILTILISA	LISA FILTINGBERGER	2,486.14
2342	11/08/2022	X			GOOD	Crystal Good	1,496.27
2343	11/08/2022	X			GRAYMARY	MARY GRAY	2,869.26
2344	11/08/2022	X			GRAYROBE	ROBERT GRAY	3,135.14
2345	11/08/2022	X			GROVEMELI	MELISSA GROVES	2,401.38
2346	11/08/2022	X			HAIRDEVY	DEVYN HAIR	3,318.10
2347	11/08/2022	X			HAIRLACEE	LACEE HAIR	1,359.11
2348	11/08/2022	X			HENDERSON	JESSE HENDRSON	2,119.78
2349	11/08/2022	X			HERRIROBE	ROBERT HERRICK	1,937.67
2350	11/08/2022	X			JAMESJERR	JERRI JAMES	2,384.66
2351	11/08/2022	X			JOHNSDANI	DANIEL JOHNSON	5,447.62
2352	11/08/2022	X			JOHNSJESS	JESSICA JOHNSON	2,836.45
2353	11/08/2022	X			KIMBROUGH	JESSICA KIMBROUGH	2,362.72
2354	11/08/2022	X			KING	JEANNE KING	2,456.05
2355	11/08/2022	X			LINDSMARI	MARILYN LINDSAY	829.56
2356	11/08/2022	X			MARTIANDR	ANDREA MARTIN	2,329.40
2357	11/08/2022	X			MCARTHUR	JULIE MCARTHUR	2,502.18
2358	11/08/2022	X			MCCONNELL	AMANDA MCCONNELL	1,806.85
2359	11/08/2022	X			NELSONSARA	SARAH NELSON	1,111.96
2360	11/08/2022	X			PACKARD	KENT PACKARD	3,569.03
2361	11/08/2022	X			POWELALAN	ALANDA POWELL	1,958.07
2362	11/08/2022	X			REITZJAIM	JAIME REITZ	2,446.70
2363	11/08/2022	X			REITZ	RENA REITZ	1,576.60
2364	11/08/2022	X			RYSERDANI	DANIELLE RYSER	2,245.87
2365	11/08/2022	X			SKAGGS	JAMIE SKAGGS	1,742.33
2366	11/08/2022	X			TIDMATARA	TARA TIDMAN	2,420.37
2367	11/08/2022	X			WESTSHIR	SHIRLIE WEST	2,091.97
2368	11/08/2022	X			WILEYJEAN	JEANNE WILEY	3,324.70
2369	11/08/2022	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,510.98
2370	12/08/2022	X			ADDLEMAN	KIMBERLY ADDLEMAN	447.74
2371	12/08/2022	X			CRAWFSHAN	SHANNON CRAWFORD	699.64
2372	12/08/2022	X			DIVINHELE	HELEN DIVINE	63.30
2373	12/08/2022	X			FINKJOSI	JOSILYN FINK	73.88
2374	12/08/2022	X			GILLOHAZE	HAZEL GILLOGLY	664.92
2375	12/08/2022	X			KIGERJAME	JAMES KIGER	147.76
2376	12/08/2022	X			MELTOKATH	KATHLEEN MELTON	369.40

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2377	12/08/2022	X			UNDERWOOD	PAULA UNDERWOOD	554.10
2378	12/08/2022	X			ZELLMER	LINDA ZELLMER	221.64
2379	12/08/2022	X			ALLENMARK	MARK ALLEN	2,922.16
2380	12/08/2022	X			BAGBYLYNN	LYNN BAGBY	1,610.37
2381	12/08/2022	X			BOTKIN	SHERRY BOTKIN	2,793.43
2382	12/08/2022	X			BOWERKATH	KATHY BOWERS	1,669.47
2383	12/08/2022	X			BREWSROBE	ROBERT BREWSTER Jr	2,304.57
2384	12/08/2022	X			CARVEAMBE	AMBER CARVER	2,527.89
2385	12/08/2022	X			DODSDONN	DONNA DODDS	2,145.55
2386	12/08/2022	X			DOWNSMOLL	MOLLY DOWNS	2,462.57
2387	12/08/2022	X			FILTILISA	LISA FILTINGBERGER	1,970.30
2388	12/08/2022	X			GOOD	Crystal Good	1,069.13
2389	12/08/2022	X			GRAYMARY	MARY GRAY	1,962.41
2390	12/08/2022	X			GRAYROBE	ROBERT GRAY	2,034.46
2391	12/08/2022	X			GROVEMELI	MELISSA GROVES	2,401.38
2392	12/08/2022	X			HAIRDEVY	DEVYN HAIR	2,850.84
2393	12/08/2022	X			HAIRLACEE	LACEE HAIR	1,366.14
2394	12/08/2022	X			HENDERSON	JESSE HENDRSON	2,119.78
2395	12/08/2022	X			HERRIROBE	ROBERT HERRICK	1,556.74
2396	12/08/2022	X			JAMESJERR	JERRI JAMES	2,384.66
2397	12/08/2022	X			JOHNSDANI	DANIEL JOHNSON	5,447.62
2398	12/08/2022	X			JOHNSJESS	JESSICA JOHNSON	2,836.45
2399	12/08/2022	X			KIMBROUGH	JESSICA KIMBROUGH	2,362.72
2400	12/08/2022	X			KING	JEANNE KING	2,456.05
2401	12/08/2022	X			LINDSMARI	MARILYN LINDSAY	355.67
2402	12/08/2022	X			MARTIANDR	ANDREA MARTIN	2,329.40
2403	12/08/2022	X			MCARTHUR	JULIE MCARTHUR	2,432.32
2404	12/08/2022	X			MCCONNELL	AMANDA MCCONNELL	1,407.34
2405	12/08/2022	X			NELSOSARA	SARAH NELSON	806.11
2406	12/08/2022	X			PACKARD	KENT PACKARD	2,686.30
2407	12/08/2022	X			POWELALAN	ALANDA POWELL	1,387.94
2408	12/08/2022	X			REITZJAIM	JAIME REITZ	2,519.59
2409	12/08/2022	X			REITZ	RENA REITZ	1,033.63
2410	12/08/2022	X			RYSERDANI	DANIELLE RYSER	2,245.87
2411	12/08/2022	X			SKAGGS	JAMIE SKAGGS	1,186.17
2412	12/08/2022	X			TIDMATARA	TARA TIDMAN	2,420.37
2413	12/08/2022	X			WESTSHIR	SHIRLIE WEST	2,091.97
2414	12/08/2022	X			WILEYJEAN	JEANNE WILEY	3,324.70
2415	12/08/2022	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,254.21

Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	256,775.71
Checking Account Total:	1	Void Total:	7,674.57	Total without Voids:	721,717.15
	Grand Total:	Void Total:	7,674.57	Total without Voids:	721,717.15