

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
175	01/07/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,167.67
176	01/07/2022	X			FORRESTTJ1	FORREST T JONES DENTAL	800.92
177	01/07/2022	X			FORRESTTJ2	FORREST T JONES SUPPLEME	847.20
178	01/07/2022	X			FORRESTTJ3	FORREST T JONES VISION	174.53
179	01/07/2022	X			FORRESTTJO	FORREST T. JONES & COMPA	13,745.00
180	02/08/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,646.40
181	02/08/2022	X			FORRESTTJ1	FORREST T JONES DENTAL	800.92
182	02/08/2022	X			FORRESTTJ2	FORREST T JONES SUPPLEME	849.40
183	02/08/2022	X			FORRESTTJ3	FORREST T JONES VISION	174.53
184	02/08/2022	X			FORRESTTJO	FORREST T. JONES & COMPA	11,759.00
186	03/08/2022	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,630.68
187	03/08/2022				FORRESTTJ1	FORREST T JONES DENTAL	800.92
188	03/08/2022				FORRESTTJ2	FORREST T JONES SUPPLEME	848.30
189	03/08/2022				FORRESTTJ3	FORREST T JONES VISION	174.53
190	03/08/2022				FORRESTTJO	FORREST T. JONES & COMPA	13,745.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	82,165.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
118050	01/07/2022	X			AFLAC	AFLAC	1,340.01
118051	01/07/2022	X			AMBERCARVE	AMBER CARVER HSA	210.00
118052	01/07/2022	X			AMERICANFI	AMERICAN FIDELITY ASSURA	1,111.91
118053	01/07/2022	X			ANDREAMART	ANDREA MARTIN HSA	210.00
118054	01/07/2022	X			DALLASAGUT	DALLAS GUTSHALL HSA	289.00
118055	01/07/2022	X			DANIELJOH1	DANIEL JOHNSON HSA	239.00
118056	01/07/2022	X			DANIELLERY	DANIELLE RYSER HSA	70.00
118057	01/07/2022	X			DEVYNHAIRH	DEVYN HAIR HSA	39.00
118058	01/07/2022	X			HEATHERDEO	HEATHER DEORNELLIS HSA	39.00
118059	01/07/2022	X			JAIMEREITZ	JAIME REITZ HSA	39.00
118060	01/07/2022	X			JERRIJAME1	JERRI JAMES HSA	210.00
118061	01/07/2022	X			JESSEHENDE	JESSE HENDERSON HSA	60.00
118062	01/07/2022	X			JESSICAJ01	JESSICA JOHNSON HSA	39.00
118063	01/07/2022	X			JESSICAKIM	JESSICA KIMBROUGH HSA	300.00
118064	01/07/2022	X			JULIEMCART	JULIE MCARTHUR HSA	10.00
118065	01/07/2022	X			KATHYBOWER	KATHY BOWERS HSA	124.00
118066	01/07/2022	X			KELLYZIMME	KELLY ZIMMERMAN HSA	39.00
118067	01/07/2022	X			MARKALLENH	MARK ALLEN- HSA	292.37
118068	01/07/2022	X			MELISSAGR1	MELISSA GROVES - HSA	310.00
118069	01/07/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	847.00
118070	01/07/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,363.00
118071	01/07/2022	X			MOSTATETEA	MO STATE TEACHERS ASSN	539.34
118072	01/07/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,327.86
118073	01/07/2022	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	105.60
118074	01/07/2022	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	26,474.40
118075	01/07/2022	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
118076	01/07/2022	X			ROBERTHERR	ROBERT HERRICK HSA	100.00
118077	01/07/2022	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
118078	01/07/2022	X			TARATIDMAN	TARA TIDMAN HSA	78.00
118079	01/12/2022	X			AABUSSERVI	AA BUS SERVICE LLC	16,433.44
118080	01/12/2022	X			AABUSSERVI	AA BUS SERVICE LLC	4,945.08
118081	01/12/2022	X			AIRBORNEAT	AIRBORNE ATHLETICS INC	2,122.50
118082	01/12/2022	X			BANKCARDCE	BANKCARD CENTER	2,750.23
118083	01/12/2022	X			BRAWLEY	VEARL BRAWLEY	41.75
118084	01/12/2022	X			WALMARTCOM	CAPITAL ONE	743.96
118085	01/12/2022	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	188.50
118086	01/12/2022	X			CRAWKAN	CRAW KAN	785.13

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
118087	01/12/2022	X			DANIELJOHN	DANIEL JOHNSON	459.00
118088	01/12/2022	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	89.00
118089	01/12/2022	X			DOLLARSFOR	DOLLARS FOR U	849.60
118090	01/12/2022	X			FAMILYCENT	FAMILY CENTER	72.99
118091	01/12/2022	X			FOODFAIRDR	FOOD FAIR DREXEL	129.16
118092	01/12/2022	X			GOLDSTARFO	GOLD STAR FOODS	357.84
118093	01/12/2022	X			TREVORGUNN	TEVOR GUNNELS	187.00
118094	01/12/2022	X			DALLASGUTS	DALLAS GUTSHALL	23.82
118095	01/12/2022	X			HENRYKRAFT	HENRY KRAFT INC.	881.06
118096	01/12/2022	X			HILANDDAIR	HILAND DAIRY	554.31
118097	01/12/2022	X			INETVISION	INETVISION LLC	6,281.00
118098	01/12/2022	X			JAYMAR	JAYMAR BUSINESS FORMS	151.12
118099	01/12/2022	X			JTMPROVISI	JTM PROVISIONS CO	95.83
118100	01/12/2022	X			KELLYJTIND	KELLY TINDLE	525.00
118101	01/12/2022	X			KIRKLANDWE	KIRKLAND WELDING SUPPLIE	96.90
118102	01/12/2022	X			KONICAMINO	KONICA MINOLTA BUSINESS	102.21
118103	01/12/2022	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
118104	01/12/2022				LYNNBAGBY	LYNN BAGBY	41.75
118105	01/12/2022	X			MARKALLEN	MARK ALLEN	91.96
118106	01/12/2022	X			MARRONESIN	MARRONES INC. FOOD SERV	1,613.47
118107	01/12/2022	X			MELANIEABY	MELANIE A BYRD OTR LLC	847.50
118108	01/12/2022	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	200.81
118109	01/12/2022	X			MISSOURIF1	MISSOURI FFA ASSOCIATION	273.00
118110	01/12/2022	X			MRSCLARKSF	MRS. CLARK'S FOODS, L.C.	39.31
118111	01/12/2022	X			MUSIC	MUSIC	38,522.00
118112	01/12/2022	X			NEALMANUFA	NEAL MANUFACTURING INC	488.27
118113	01/12/2022	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,335.49
118114	01/12/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	42.75
118115	01/12/2022	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	535.00
118116	01/12/2022	X			RICHARDRED	RICHARD REDMOND	654.00
118117	01/12/2022	X			AMBERRINDO	AMBER RINDOM	247.00
118118	01/12/2022	X			SAMSCLUB	SAMS CLUB	556.04
118119	01/12/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	53.84
118120	01/12/2022	X			SOUTHCASSC	SOUTH CASS COUNTY TRIBUNE	63.00
118121	01/12/2022	X			STEVEBAIRD	STEVE BAIRD	232.00
118122	01/12/2022	X			JONSUHOLAS	JON SUHOLASKI	440.00
118123	01/12/2022	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,738.75
118124	01/12/2022	X			TYSONFOODS	TYSON FOODS INC	85.10
118125	01/12/2022	X			UNITEDARTE	UNITED ART& EDUCATION	6.12
118126	01/12/2022	X	X	01/17/2022	WCMMEASEDA	WCMMEA	48.00
118127	01/12/2022	X			BILLTHOLEN	WILLIAM THOLEN	248.20
118128	01/13/2022	X			TALLMANFLO	Paul Tallman	9,264.61
118129	01/17/2022	X			UMBANKNA	UMB BANK NA	70,112.45
118130	01/25/2022	X			HCIHERRELL	HCI HERRELL CONSTRUCTION	5,000.00
118131	02/08/2022	X			AFLAC	AFLAC	1,340.01
118132	02/08/2022	X			AMBERCARVE	AMBER CARVER HSA	210.00
118133	02/08/2022	X			AMERICANFI	AMERICAN FIDELITY ASSURA	1,185.71
118134	02/08/2022	X			ANDREAMART	ANDREA MARTIN HSA	210.00
118135	02/08/2022	X			DALLASAGUT	DALLAS GUTSHALL HSA	289.00
118136	02/08/2022	X			DANIELJOH1	DANIEL JOHNSON HSA	239.00
118137	02/08/2022	X			DANIELLERY	DANIELLE RYSER HSA	70.00
118138	02/08/2022	X			DEVYNHAIRH	DEVYN HAIR HSA	39.00
118139	02/08/2022	X			HEATHERDEO	HEATHER DEORNELLIS HSA	39.00
118140	02/08/2022	X			JAIMEREITZ	JAIME REITZ HSA	39.00
118141	02/08/2022	X			JERRIJAME1	JERRI JAMES HSA	210.00
118142	02/08/2022	X			JESSEHENDE	JESSE HENDERSON HSA	60.00
118143	02/08/2022	X			JESSICAJ01	JESSICA JOHNSON HSA	39.00
118144	02/08/2022	X			JESSICAKIM	JESSICA KIMBROUGH HSA	50.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
118145	02/08/2022	X			JULIEMCART	JULIE MCARTHUR HSA	10.00
118146	02/08/2022	X			KATHYBOWER	KATHY BOWERS HSA	124.00
118147	02/08/2022	X			KELLYZIMME	KELLY ZIMMERMAN HSA	39.00
118148	02/08/2022	X			MARKALLENH	MARK ALLEN- HSA	292.37
118149	02/08/2022	X			MELISSAGR1	MELISSA GROVES - HSA	310.00
118150	02/08/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	847.00
118151	02/08/2022	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,555.00
118152	02/08/2022	X			MOSTATETEA	MO STATE TEACHERS ASSN	539.34
118153	02/08/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,847.68
118154	02/08/2022	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	105.60
118155	02/08/2022	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	26,474.40
118156	02/08/2022	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
118157	02/08/2022	X			ROBERTHERR	ROBERT HERRICK HSA	100.00
118158	02/08/2022	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
118159	02/08/2022	X			TARATIDMAN	TARA TIDMAN HSA	78.00
118161	02/14/2022	X			AABUSSERVI	AA BUS SERVICE LLC	16,433.44
118162	02/14/2022	X			ALLENJOHNS	ALLEN JOHNSON	386.00
118163	02/14/2022	X			BANKCARDCE	BANKCARD CENTER	4,685.73
118164	02/14/2022	X			BATESCOUNT	BATES COUNTY MEM HOSPITA	164.05
118165	02/14/2022	X			BWICOMPANI	BWI COMPANIES, INC	1,259.30
118166	02/14/2022	X			WALMARTCOM	CAPITAL ONE	248.59
118167	02/14/2022	X			CARGILLINC	CARGILL INCORPORATED	68.38
118168	02/14/2022	X			COLORLIN	COLOR LIN	54.71
118169	02/14/2022	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	188.50
118170	02/14/2022	X			CRAWKAN	CRAW KAN	786.13
118171	02/14/2022	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	762.52
118172	02/14/2022	X			DELANEY	Jane Delaney	185.00
118173	02/14/2022	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	179.50
118174	02/14/2022	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	60.00
118175	02/14/2022	X			FAMILYCENT	FAMILY CENTER	190.12
118176	02/14/2022	X			FBLAPBL	FBLA-PBL	140.00
118177	02/14/2022	X			GUNNELSKEV	KEVIN GUNNELS	178.00
118178	02/14/2022	X			HEIMANAGRI	HEIMAN AGRI-SERVICE INC	16.33
118179	02/14/2022	X			HENRYKRAFT	HENRY KRAFT INC.	1,203.29
118180	02/14/2022	X			HILANDDAIR	HILAND DAIRY	1,166.01
118181	02/14/2022	X			INETVISION	INETVISION LLC	4,209.60
118182	02/14/2022	X			JOSTENSINC	JOSTENS INC	195.01
118183	02/14/2022	X			KELLYJTIND	KELLY TINDLE	525.00
118184	02/14/2022	X			KIRKLANDWE	KIRKLAND WELDING SUPPLIE	15.00
118185	02/14/2022	X			KONICAMINO	KONICA MINOLTA BUSINESS	223.37
118186	02/14/2022	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
118187	02/14/2022	X			MARRONESIN	MARRONES INC. FOOD SERV	3,803.79
118188	02/14/2022	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,802.50
118189	02/14/2022	X			MICKESOTOO	MICKES OTOOLE, LLC	264.00
118190	02/14/2022	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	707.32
118191	02/14/2022	X			MRSCLARKSF	MRS. CLARK'S FOODS, L.C.	43.82
118192	02/14/2022	X			MSHSAA1	MSHSAA	12.00
118193	02/14/2022	X			NEVC	NEVC	75.00
118194	02/14/2022	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,713.60
118195	02/14/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	16.00
118196	02/14/2022	X			PROSOURCEO	PROSOURCE OF LEE'S SUMMIT	1,599.20
118197	02/14/2022	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	243.50
118198	02/14/2022	X			QUILLCORPO	QUILL CORPORATION	180.60
118199	02/14/2022	X			RICHARDRED	RICHARD REDMOND	537.00
118200	02/14/2022	X			DANIRYSER	DANIELLE RYSER	150.00
118201	02/14/2022	X			SAMSCLUB	SAMS CLUB	728.65
118202	02/14/2022	X			SERGEANTLA	SERGEANT LABORATORIES	354.68
118203	02/14/2022	X			SPEPTRACK	SpedTrack	2,354.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
118204	02/14/2022	X			STEVEBAIRD	STEVE BAIRD	378.20
118205	02/14/2022	X			TALLMANFLO	Paul Tallman	7,819.61
118206	02/14/2022	X			TALLMANFLO	Paul Tallman	2,200.00
118207	02/14/2022	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,348.75
118208	02/14/2022	X			TEACHERSPA	TEACHERS PAY TEACHERS	1,127.31
118209	02/14/2022	X			TYSONFOODS	TYSON FOODS INC	131.91
118210	02/14/2022	X			BILLTHOLEN	WILLIAM THOLEN	188.80
118211	02/23/2022	X			HCIHERRELL	HCI HERRELL CONSTRUCTION	9,165.50
118212	03/01/2022	X			NEVADAR5SC	NEVADA R5 SCHOOL DICTRIC	3,500.00
118213	03/08/2022				AFLAC	AFLAC	1,418.91
118214	03/08/2022	X			AMBERCARVE	AMBER CARVER HSA	210.00
118215	03/08/2022				AMERICANFI	AMERICAN FIDELITY ASSURA	1,259.51
118216	03/08/2022	X			ANDREAMART	ANDREA MARTIN HSA	210.00
118217	03/08/2022	X			DALLASAGUT	DALLAS GUTSHALL HSA	289.00
118218	03/08/2022	X			DANIELJOH1	DANIEL JOHNSON HSA	239.00
118219	03/08/2022	X			DANIELLERY	DANIELLE RYSER HSA	70.00
118220	03/08/2022	X			DEVYNHAIRH	DEVYN HAIR HSA	39.00
118221	03/08/2022	X			HEATHERDEO	HEATHER DEORNELLIS HSA	39.00
118222	03/08/2022	X			JAIMEREITZ	JAIME REITZ HSA	39.00
118223	03/08/2022	X			JERRIJAME1	JERRI JAMES HSA	210.00
118224	03/08/2022	X			JESSEHENDE	JESSE HENDERSON HSA	60.00
118225	03/08/2022	X			JESSICAJ01	JESSICA JOHNSON HSA	39.00
118226	03/08/2022	X			JESSICAKIM	JESSICA KIMBROUGH HSA	50.00
118227	03/08/2022	X			JULIEMCART	JULIE MCARTHUR HSA	10.00
118228	03/08/2022	X			KATHYBOWER	KATHY BOWERS HSA	124.00
118229	03/08/2022	X			KELLYZIMME	KELLY ZIMMERMAN HSA	39.00
118230	03/08/2022	X			MARKALLENH	MARK ALLEN- HSA	292.37
118231	03/08/2022	X			MELISSAGR1	MELISSA GROVES - HSA	310.00
118232	03/08/2022	X			MIDATLANTI	MID ATLANTIC TRUST CO	847.00
118233	03/08/2022				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,295.00
118234	03/08/2022	X			MOSTATETEA	MO STATE TEACHERS ASSN	539.32
118235	03/08/2022	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,991.70
118236	03/08/2022	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	105.60
118237	03/08/2022	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	26,488.84
118238	03/08/2022	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
118239	03/08/2022	X			ROBERTHERR	ROBERT HERRICK HSA	100.00
118240	03/08/2022	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
118241	03/08/2022	X			TARATIDMAN	TARA TIDMAN HSA	78.00
118242	03/14/2022	X			PROSOURCEO	PROSOURCE OF LEE'S SUMMIT	1,418.12
118243	03/22/2022	X			AABUSSERVI	AA BUS SERVICE LLC	16,433.44
118244	03/22/2022	X			AEDSUPERST	AED SUPERSTORE	175.43
118245	03/22/2022	X			ALLENJOHNS	ALLEN JOHNSON	220.00
118246	03/22/2022				ANIMALSOUL	ANIMAL SOULUTIONS PEST CONTROL, INC.	248.00
118247	03/22/2022	X			BANKCARDCE	BANKCARD CENTER	6,545.59
118248	03/22/2022	X			WALMARTCOM	CAPITAL ONE	545.72
118249	03/22/2022	X			CARGILLINC	CARGILL INCORPORATED	40.56
118250	03/22/2022				COLORLIN	COLOR LIN	793.51
118251	03/22/2022	X			COUNTRYMEA	COUNTRY MEATS	118.00
118252	03/22/2022				COUNTYWIDE	COUNTY WIDE DISPOSAL	188.50
118253	03/22/2022	X			CRAWKAN	CRAW KAN	785.13
118254	03/22/2022				DELANEY	Jane Delaney	380.00
118255	03/22/2022	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	501.00
118256	03/22/2022	X			FISHERCONC	Fisher Concrete Services	6,184.50
118257	03/22/2022	X			FOODFAIRDR	FOOD FAIR DREXEL	300.32
118258	03/22/2022				GUNNELSKEV	KEVIN GUNNELS	205.00
118259	03/22/2022				HARRISONVI	HARRISONVILLE ELECTRIC	177.70
118260	03/22/2022				HENDERSONJ	JESSE HENDERSON	100.36
118261	03/22/2022	X			HENRYKRAFT	HENRY KRAFT INC.	904.91

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
118262	03/22/2022	X			HILANDDAIR	HILAND DAIRY	628.46
118263	03/22/2022				INETVISION	INETVISION LLC	4,305.00
118264	03/22/2022	X	X	03/23/2022	JOSTENSINC	JOSTENS INC	103.11
118265	03/22/2022	X			JTMPROVISI	JTM PROVISIONS CO	32.04
118266	03/22/2022	X			JUSTCLUCK	JUST CLUCKIN AROUND	135.00
118267	03/22/2022	X			KELLYJTIND	KELLY TINDLE	192.50
118268	03/22/2022				KIRKLANDWE	KIRKLAND WELDING SUPPLIE	180.50
118269	03/22/2022				KONICAMINO	KONICA MINOLTA BUSINESS	197.47
118270	03/22/2022	X			MARRONESIN	MARRONES INC. FOOD SERV	3,235.48
118271	03/22/2022				MELANIEABY	MELANIE A BYRD OTR LLC	1,537.50
118272	03/22/2022				MFATHLETIC	MFAC, LLC	466.20
118273	03/22/2022	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	318.31
118274	03/22/2022	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	61.00
118275	03/22/2022	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,300.71
118276	03/22/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	16.00
118277	03/22/2022				PINNACLE	PINNACLE	12,098.79
118278	03/22/2022	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	370.00
118279	03/22/2022				RICHHILLRI	RICH HILL R-IV SCHOOL	130.00
118280	03/22/2022				RICHARDRED	RICHARD REDMOND	208.00
118281	03/22/2022				AMBERRINDO	AMBER RINDOM	410.70
118282	03/22/2022	X			SAMSCLUB	SAMS CLUB	136.34
118283	03/22/2022	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	74.02
118284	03/22/2022	X			JONSUHOLAS	JON SUHOLASKI	406.50
118285	03/22/2022				LEELCUENDE	TAYLOR THERAPY, LLC	633.75
118286	03/22/2022	X			TOMODRUGTE	TOMO DRUG TESTING	91.00
118287	03/22/2022	X			TYSONFOODS	TYSON FOODS INC	85.10
118288	03/22/2022				BILLTHOLEN	WILLIAM THOLEN	410.10
Check Type Total:		Check		Void Total:	151.11	Total without Voids:	433,239.00

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1957	01/07/2022	X			ADDLEMAN	KIMBERLY ADDLEMAN	369.40
1958	01/07/2022	X			BRAWLEY1	VEARL BRAWLEY	80.55
1959	01/07/2022	X			CRAWFSHAN	SHANNON CRAWFORD	156.99
1960	01/07/2022	X			DIVINHELE	HELEN DIVINE	67.24
1961	01/07/2022	X			GILLOHAZE	HAZEL GILLOGLY	73.88
1962	01/07/2022	X			MELTOKATH	KATHLEEN MELTON	110.82
1963	01/07/2022	X			ALLENMARK	MARK ALLEN	2,598.73
1964	01/07/2022	X			BAGBYLYNN	LYNN BAGBY	2,343.55
1965	01/07/2022	X			BOWERKATH	KATHY BOWERS	1,766.88
1966	01/07/2022	X			BREWSROBE	ROBERT BREWSTER Jr	2,184.09
1967	01/07/2022	X			CARVEAMBE	AMBER CARVER	1,985.85
1968	01/07/2022	X			COLINWHITN	WHITNEY COLIN	1,127.48
1969	01/07/2022	X			CRUSHJESS	JESSICA CRUSHA	2,312.01
1970	01/07/2022	X			TUCKER	HEATHER TUCKER	2,097.38
1971	01/07/2022	X			DODSDONN	DONNA DODDS	1,448.66
1972	01/07/2022	X			DOWNSMOLL	MOLLY DOWNS	2,364.55
1973	01/07/2022	X			FILTILISA	LISA FILTINGBERGER	2,044.97
1974	01/07/2022	X			GOOD	Crystal Good	854.91
1975	01/07/2022	X			GRAYMARY	MARY GRAY	2,074.88
1976	01/07/2022	X			GRAYROBE	ROBERT GRAY	2,532.70
1977	01/07/2022	X			GROVEMELI	MELISSA GROVES	2,333.66
1978	01/07/2022	X			GUTSHDALL	DALLAS GUTSHALL	1,984.45
1979	01/07/2022	X			HAIRDEVY	DEVYN HAIR	2,793.06
1980	01/07/2022	X			HENDERSON	JESSE HENDRSON	2,124.63
1981	01/07/2022	X			HERRIROBE	ROBERT HERRICK	1,548.05
1982	01/07/2022	X			JAMESJERR	JERRI JAMES	2,212.15
1983	01/07/2022	X			JOHNSDANI	DANIEL JOHNSON	5,329.91
1984	01/07/2022	X			JOHNSON	Jacoby Johnson	2,978.90

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1985	01/07/2022	X			JOHNSJESS	JESSICA JOHNSON	2,732.34
1986	01/07/2022	X			KIMBROUGH	JESSICA KIMBROUGH	2,225.13
1987	01/07/2022	X			LINDSMARI	MARILYN LINDSAY	118.58
1988	01/07/2022	X			MARTIANDR	ANDREA MARTIN	2,321.13
1989	01/07/2022	X			MCARTHUR	JULIE MCARTHUR	2,456.19
1990	01/07/2022	X			NELSOSARA	SARAH NELSON	643.43
1991	01/07/2022	X			PACKARD	KENT PACKARD	1,744.13
1992	01/07/2022	X			POWELALAN	ALANDA POWELL	1,178.37
1993	01/07/2022	X			REITZJAIM	JAIME REITZ	2,509.09
1994	01/07/2022	X			RYSERDANI	DANIELLE RYSER	1,952.86
1995	01/07/2022	X			SANTOSAMA	SAMANTHA SANTOS	560.97
1996	01/07/2022	X			SKAGGS	JAMIE SKAGGS	1,094.67
1997	01/07/2022	X			TIDMATARA	TARA TIDMAN	2,396.77
1998	01/07/2022	X			WESTSHIR	SHIRLIE WEST	1,964.40
1999	01/07/2022	X			WILEYJEAN	JEANNE WILEY	3,242.74
2000	01/07/2022	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,089.36
2001	02/08/2022	X			ADDLEMAN	KIMBERLY ADDLEMAN	558.30
2002	02/08/2022	X			CRAWFSHAN	SHANNON CRAWFORD	184.70
2003	02/08/2022	X			DIVINHELE	HELEN DIVINE	268.45
2004	02/08/2022	X			GILLOHAZE	HAZEL GILLOGLY	517.16
2005	02/08/2022	X			KIGERJAME	JAMES KIGER	73.88
2006	02/08/2022	X			MELTOKATH	KATHLEEN MELTON	443.28
2007	02/08/2022	X			ALLENMARK	MARK ALLEN	2,598.73
2008	02/08/2022	X			BAGBYLYNN	LYNN BAGBY	2,343.55
2009	02/08/2022	X			BOWERKATH	KATHY BOWERS	2,305.58
2010	02/08/2022	X			BREWSROBE	ROBERT BREWSTER Jr	2,184.09
2011	02/08/2022	X			CARVEAMBE	AMBER CARVER	1,985.85
2012	02/08/2022	X			COLINWHITN	WHITNEY COLIN	1,333.70
2013	02/08/2022	X			CRUSHJESS	JESSICA CRUSHA	2,312.01
2014	02/08/2022	X			TUCKER	HEATHER TUCKER	2,097.38
2015	02/08/2022	X			DODSDONN	DONNA DODDS	1,290.43
2016	02/08/2022	X			DOWNSMOLL	MOLLY DOWNS	2,364.55
2017	02/08/2022	X			FILTILISA	LISA FILTINGBERGER	2,286.70
2018	02/08/2022	X			GOOD	Crystal Good	1,671.44
2019	02/08/2022	X			GRAYMARY	MARY GRAY	2,620.63
2020	02/08/2022	X			GRAYROBE	ROBERT GRAY	3,314.04
2021	02/08/2022	X			GROVEMELI	MELISSA GROVES	2,333.66
2022	02/08/2022	X			GUTSHDALL	DALLAS GUTSHALL	1,984.45
2023	02/08/2022	X			HAIRDEVY	DEVYN HAIR	2,793.06
2024	02/08/2022	X			HENDERSON	JESSE HENDRSON	2,124.63
2025	02/08/2022	X			HERRIROBE	ROBERT HERRICK	1,827.16
2026	02/08/2022	X			JAMESJERR	JERRI JAMES	2,212.15
2027	02/08/2022	X			JOHNSDANI	DANIEL JOHNSON	5,329.91
2028	02/08/2022	X			JOHNSON	Jacoby Johnson	2,978.90
2029	02/08/2022	X			JOHNSJESS	JESSICA JOHNSON	2,732.34
2030	02/08/2022	X			KIMBROUGH	JESSICA KIMBROUGH	2,225.13
2031	02/08/2022	X			LINDSMARI	MARILYN LINDSAY	24.24
2032	02/08/2022	X			MARTIANDR	ANDREA MARTIN	2,321.13
2033	02/08/2022	X			MCARTHUR	JULIE MCARTHUR	2,456.19
2034	02/08/2022	X			MCCONNELL	AMANDA MCCONNELL	552.85
2035	02/08/2022	X			NELSOSARA	SARAH NELSON	600.52
2036	02/08/2022	X			PACKARD	KENT PACKARD	1,744.13
2037	02/08/2022	X			POWELALAN	ALANDA POWELL	1,451.27
2038	02/08/2022	X			REITZJAIM	JAIME REITZ	2,509.09
2039	02/08/2022	X			RYSERDANI	DANIELLE RYSER	1,952.86
2040	02/08/2022	X			SANTOSAMA	SAMANTHA SANTOS	547.45
2041	02/08/2022	X			SKAGGS	JAMIE SKAGGS	1,339.42
2042	02/08/2022	X			TIDMATARA	TARA TIDMAN	2,396.77

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	
2043	02/08/2022	X			WESTSHIR	SHIRLIE WEST	1,964.40	
2044	02/08/2022	X			WILEYJEAN	JEANNE WILEY	3,242.74	
2045	02/08/2022	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,295.30	
2046	03/08/2022	X			ADDLEMAN	KIMBERLY ADDLEMAN	443.28	
2047	03/08/2022	X			CRAWFSHAN	SHANNON CRAWFORD	258.58	
2048	03/08/2022	X			DIVINHELE	HELEN DIVINE	27.80	
2049	03/08/2022	X			FINKJOSI	JOSILYN FINK	147.76	
2050	03/08/2022	X			ALLENMARK	MARK ALLEN	2,598.73	
2051	03/08/2022	X			BAGBYLYNN	LYNN BAGBY	2,486.58	
2052	03/08/2022	X			BOWERKATH	KATHY BOWERS	1,766.88	
2053	03/08/2022	X			BREWSROBE	ROBERT BREWSTER Jr	2,184.09	
2054	03/08/2022	X			CARVEAMBE	AMBER CARVER	1,999.95	
2055	03/08/2022	X			COLINWHITN	WHITNEY COLIN	1,190.03	
2056	03/08/2022	X			CRUSHJESS	JESSICA CRUSHA	2,312.01	
2057	03/08/2022	X			TUCKER	HEATHER TUCKER	2,097.38	
2058	03/08/2022	X			DODSDONN	DONNA DODDS	1,145.72	
2059	03/08/2022	X			DOWNSMOLL	MOLLY DOWNS	2,400.30	
2060	03/08/2022	X			FILTILISA	LISA FILTINGBERGER	1,497.93	
2061	03/08/2022	X			GOOD	Crystal Good	440.17	
2062	03/08/2022	X			GRAYMARY	MARY GRAY	2,094.88	
2063	03/08/2022	X			GRAYROBE	ROBERT GRAY	2,094.09	
2064	03/08/2022	X			GROVEMELI	MELISSA GROVES	2,333.66	
2065	03/08/2022	X			GUTSHDALL	DALLAS GUTSHALL	1,676.14	
2066	03/08/2022	X			HAIRDEVY	DEVYN HAIR	2,793.06	
2067	03/08/2022	X			HENDERSON	JESSE HENDRSON	2,155.84	
2068	03/08/2022	X			HERRIROBE	ROBERT HERRICK	1,426.79	
2069	03/08/2022	X			JAMESJERR	JERRI JAMES	2,212.15	
2070	03/08/2022	X			JOHNSDANI	DANIEL JOHNSON	5,329.91	
2071	03/08/2022	X			JOHNSON	Jacoby Johnson	2,993.14	
2072	03/08/2022	X			JOHNSJESS	JESSICA JOHNSON	2,732.34	
2073	03/08/2022	X			KIMBROUGH	JESSICA KIMBROUGH	2,225.13	
2074	03/08/2022	X			LINDSMARI	MARILYN LINDSAY	172.32	
2075	03/08/2022	X			MARTIANDR	ANDREA MARTIN	2,321.13	
2076	03/08/2022	X			MCARTHUR	JULIE MCARTHUR	2,456.19	
2077	03/08/2022	X			MCCONNELL	AMANDA MCCONNELL	945.76	
2078	03/08/2022	X			NELSOSARA	SARAH NELSON	514.74	
2079	03/08/2022	X			PACKARD	KENT PACKARD	1,958.61	
2080	03/08/2022	X			POWELALAN	ALANDA POWELL	903.78	
2081	03/08/2022	X			REITZJAIM	JAIME REITZ	2,509.09	
2082	03/08/2022	X			RYSERDANI	DANIELLE RYSER	1,984.84	
2083	03/08/2022	X			SANTOSAMA	SAMANTHA SANTOS	478.96	
2084	03/08/2022	X			SKAGGS	JAMIE SKAGGS	816.91	
2085	03/08/2022	X			TIDMATARA	TARA TIDMAN	2,396.77	
2086	03/08/2022	X			WESTSHIR	SHIRLIE WEST	1,985.04	
2087	03/08/2022	X			WILEYJEAN	JEANNE WILEY	3,242.74	
2088	03/08/2022	X			ZIMMEKELLY	KELLY ZIMMERMAN	698.60	
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	238,274.49
Checking Account Total:		1			Void Total:	151.11	Total without Voids:	753,678.49
Grand Total:					Void Total:	151.11	Total without Voids:	753,678.49