Checking Account ID: 1 **Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
352	01/08/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,603.82
353	01/08/2024	X			FORRESTTJ1	FORREST T JONES DENTAL	615.05
354	01/08/2024	X			FORRESTTJ2	FORREST T JONES SUPPLEME	834.75
355	01/08/2024	X			FORRESTTJ3	FORREST T JONES VISION	78.50
356	01/08/2024	X			FORRESTTJO	FORREST T. JONES & COMPA	12,233.00
357	01/08/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,681.18
358	01/08/2024	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	27,397.23
359	02/08/2024	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,767.09
360	02/08/2024	X			FORRESTTJ1	FORREST T JONES DENTAL	683.97
361	02/08/2024	X			FORRESTTJ2	FORREST T JONES SUPPLEME	845.95
362	02/08/2024	X			FORRESTTJ3	FORREST T JONES VISION	103.04
363	02/08/2024	X			FORRESTTJO	FORREST T. JONES & COMPA	13,211.00
364	02/08/2024	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,337.59
365	02/08/2024	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	27,397.23
366	03/08/2024				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	16,099.83
367	03/08/2024				FORRESTTJ1	FORREST T JONES DENTAL	580.59
368	03/08/2024				FORRESTTJ2	FORREST T JONES SUPPLEME	829.15
369	03/08/2024				FORRESTTJ3	FORREST T JONES VISION	66.23
370	03/08/2024				FORRESTTJO	FORREST T. JONES & COMPA	11,744.00
371	03/08/2024				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,423.33
372	03/08/2024				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	27,648.07

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 184,180.60

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119845	01/08/2024	X			ADAMWINGAT	ADAM WINGATE HSA	11.00
119846	01/08/2024	X			AFLAC	AFLAC	1,522.61
119847	01/08/2024	X			AMERICANFI	AMERICAN FIDELITY ASSURA	1,256.23
119848	01/08/2024	X			DANIELJOH1	DANIEL JOHNSON HSA	211.00
119849	01/08/2024	X			DANIELLERY	DANIELLE RYSER HSA	125.00
119850	01/08/2024	X			DEVYNHAIRH	DEVYN HAIR HSA	61.00
119851	01/08/2024	X			JACLYNWING	JACLYN WINGATE HSA	11.00
119852	01/08/2024	X			JAIMEREITZ	JAIME REITZ HSA	51.00
119853	01/08/2024	X			JESSEHENDE	JESSE HENDERSON HSA	100.00
119854	01/08/2024	X			JESSICAJO1	JESSICA JOHNSON HSA	11.00
119855	01/08/2024	X			JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
119856	01/08/2024	X			KATHYBOWER	KATHY BOWERS HSA	114.00
119857	01/08/2024	X			MELISSAGR1	MELISSA GROVES - HSA	300.00
119858	01/08/2024	X			MIDATLANTI	MID ATLANTIC TRUST CO	447.00
119859	01/08/2024	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,669.00
119860	01/08/2024	X			MOSTATETEA	MO STATE TEACHERS ASSN	466.74
119861	01/08/2024	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	137.50
119862	01/08/2024	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
119863	01/08/2024	X			SHERRYBOTK	SHERRY BOTKIN HSA	200.00
119864	01/15/2024	X			AABUSSERVI	AA BUS SERVICE LLC	13,200.30
119865	01/15/2024	X			BANKCARDCE	BANKCARD CENTER	12,501.36
119866	01/15/2024	X			BOBGRAY	BOB GRAY	717.01
119867	01/15/2024				COMMUNITYH	COMMUNITY HEALTH FOUNDATION	712.36
119868	01/15/2024	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	197.92
119869	01/15/2024	X			CRAWKAN	CRAW KAN	790.22
119870	01/15/2024				CRWCONSULT	CRW CONSULTING	2,500.00
119871	01/15/2024	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	507.80
119872	01/15/2024	X			DSWA	DSWA CERTIFIED PUBLIC ACCOUNTANTS PC	3,360.00
119873	01/15/2024	X			FAMILYCENT	FAMILY CENTER	213.80
119874	01/15/2024	X			HENRYKRAFT	HENRY KRAFT INC.	1,422.16
119875	01/15/2024	X			HILANDDAIR	HILAND DAIRY	571.62

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119876	01/15/2024	X			INETVISION	INETVISION LLC	5,189.16
119877	01/15/2024	X			JAYMAR	JAYMAR BUSINESS FORMS	107.26
119878	01/15/2024	X			JOSTENSINC	JOSTENS INC	2,475.60
119879	01/15/2024	X			JUSTCLUCK	JUST CLUCKIN AROUND	225.00
119880	01/15/2024	X			KMAELECTRI	KYLE ANDERSON	1,200.00
119881	01/15/2024	X			KONICAMINO	KONICA MINOLTA BUSINESS	287.89
119882	01/15/2024	X			LIBRARYST1	THE LIBRARY STORE INC.	75.43
119883	01/15/2024	X			MARRONESIN	MARRONES INC. FOOD SERV	1,196.41
119884	01/15/2024	X			MCBEESGENE	MCBEES GENERAL STORE	214.99
119885	01/15/2024	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	221.87
119886	01/15/2024	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	94.00
119887	01/15/2024	X			NEWSELAINC	NEWSELA, INC	1,712.00
119888	01/15/2024	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,181.00
119889	01/15/2024	X			PINNACLE	PINNACLE	9,738.07
119890	01/15/2024	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	250.00
119891	01/15/2024	X			REECE	HARLEY REECE	71.75
119892	01/15/2024	X			RICHARDRED	RICHARD REDMOND	462.00
119893	01/15/2024	X			SAMSCLUB	SAMS CLUB	200.00
119894	01/15/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	203.19
119895	01/15/2024	X			TOMODRUGTE	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	205.00
119896	01/15/2024	X			TRIBUNETIM	TRIBUNE & TIMES	195.52
119897	01/15/2024				LINDAWEBER	LINDA WEBER	247.50
119898	01/15/2024	X			BILLTHOLEN	WILLIAM THOLEN	245.70
119899	01/17/2024	X			INETVISION	INETVISION LLC	1,409.00
119900	01/17/2024	X			JTMPROVISI	JTM PROVISIONS CO	103.00
119901	01/17/2024	X			JWPEPPER	JW PEPPER	53.35
119902	01/17/2024	X			KELLYJTIND	KELLY TINDLE	367.50
119903	01/17/2024	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,102.50
119904	01/17/2024	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,332.50
119905	01/17/2024	X			UMBBANKNA	UMB BANK NA	73,324.64
119906	01/29/2024	X			WALMARTCOM	CAPITAL ONE	280.99
119907	02/08/2024	X			ADAMWINGAT	ADAM WINGATE HSA	11.00
119908	02/08/2024				AFLAC	AFLAC	1,522.61
119909	02/08/2024				AMERICANFI	AMERICAN FIDELITY ASSURA	1,256.23
119910	02/08/2024	X			DANIELJOH1	DANIEL JOHNSON HSA	211.00
119911	02/08/2024	X			DANIELLERY	DANIELLE RYSER HSA	125.00
119912	02/08/2024	X			DEVYNHAIRH	DEVYN HAIR HSA	61.00
119913	02/08/2024	X			HARLEYREEC	HARLEY REECE HSA	22.00
119914	02/08/2024	X			JACLYNWING	JACLYN WINGATE HSA	11.00
119915	02/08/2024	X			JAIMEREITZ	JAIME REITZ HSA	51.00
119916	02/08/2024	X			JESSEHENDE	JESSE HENDERSON HSA	100.00
119917	02/08/2024	X			JESSICAJO1	JESSICA JOHNSON HSA	11.00
119918	02/08/2024	X			JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
119919	02/08/2024	X			KATHYBOWER	KATHY BOWERS HSA	114.00
119920	02/08/2024	X			MELISSAGR1	MELISSA GROVES - HSA	300.00
119921	02/08/2024	X			MIDATLANTI	MID ATLANTIC TRUST CO	447.00
119922	02/08/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,516.00
119923	02/08/2024	X			MOSTATETEA	MO STATE TEACHERS ASSN	466.74
119924	02/08/2024	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	150.45
119925	02/08/2024	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
119926	02/08/2024	X			SHERRYBOTK	SHERRY BOTKIN HSA	200.00
119927	02/15/2024	X			AABUSSERVI	AA BUS SERVICE LLC	13,200.30
119928	02/15/2024				AABUSSERVI	AA BUS SERVICE LLC	858.81
119929	02/15/2024	X			ALLENJOHNS	ALLEN JOHNSON	604.60
119930	02/15/2024	X			ARTHURJGAL	ARTHUR J. GALLAGHER RISK	1,324.88
119931	02/15/2024	X			BANKCARDCE	BANKCARD CENTER	1,900.38
119932	02/15/2024				BAREFOOTCA	BAREFOOT CAMPUS OUTFITTER	593.00
119933	02/15/2024	X			BOBGRAY	BOB GRAY	61.60

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119934	02/15/2024	X			ANDREBRUBA	ANDRE BRUBAKER	325.00
119935	02/15/2024	X			WALMARTCOM	CAPITAL ONE	512.93
119936	02/15/2024	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	197.92
119937	02/15/2024	X			CRAWKAN	CRAW KAN	791.22
119938	02/15/2024	X			DELANEY	Jane Delaney	195.00
119939	02/15/2024	X			TOMODRUGTE	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	537.60
119940	02/15/2024	X			FAMILYCENT	FAMILY CENTER	85.02
119941	02/15/2024	X			FOODFAIRSU	FOOD FAIR SUPERMARKET	2,603.87
119942	02/15/2024	X			GUNNELSKEV	KEVIN GUNNELS	678.00
119943	02/15/2024	X			HENDERSONJ	JESSE HENDERSON	150.00
119944	02/15/2024	X			HENRYKRAFT	HENRY KRAFT INC.	797.49
119945	02/15/2024	X			HIGHLYAPPR	HIGHLY APPRECIATION AWARDS	79.50
119946	02/15/2024	X			HILANDDAIR	HILAND DAIRY	1,031.73
119947	02/15/2024	X			INETVISION	INETVISION LLC	11,760.42
119948	02/15/2024	X			JUSTCLUCK	JUST CLUCKIN AROUND	440.00
119949	02/15/2024	X			JWPEPPER	JW PEPPER	16.10
119950	02/15/2024				KELLYJTIND	KELLY TINDLE	507.50
119951	02/15/2024	X			KIRKLANDWE	KIRKLAND WELDING SUPPLIE	15.00
119952	02/15/2024	X			KONICAMINO	KONICA MINOLTA BUSINESS	175.56
119953	02/15/2024	X			MARRONESIN	MARRONES INC. FOOD SERV	4,075.67
119954	02/15/2024	X			MCBEESGENE	MCBEES GENERAL STORE	108.00
119955	02/15/2024	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,272.50
119956	02/15/2024	X			MELISSAGRO	MELISSA GROVES	111.98
119957	02/15/2024	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	221.67
119958	02/15/2024	X	X	02/15/2024	NASSPNHS	NASSP/NHS	101.99
119959	02/15/2024	X			NEVADAR5SC	NEVADA R5 SCHOOL DICTRIC	1,400.00
119960	02/15/2024				ORVINECOOK	ORVINE COOK	35.00
119961	02/15/2024	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,376.91
119962	02/15/2024	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	370.00
119963	02/15/2024				RICHARDRED	RICHARD REDMOND	439.50
119964	02/15/2024				AMBERRINDO	AMBER RINDOM	455.30
119965	02/15/2024				SAMSCLUB	SAMS CLUB	4.17
119966	02/15/2024	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	117.86
119967	02/15/2024	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,803.75
119968	02/15/2024	X			TRIBUNETIM	TRIBUNE & TIMES	661.26
119969	02/15/2024	X			VAUGHNCOLL	COLLIN VAUGHN	100.00
119970	02/15/2024				LINDAWEBER	LINDA WEBER	247.50
119971	02/15/2024	X			BILLTHOLEN	WILLIAM THOLEN	209.40
119972	02/15/2024	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	8.77
119973	02/15/2024	X	X	02/15/2024	NASSPNHS	NASSP/NHS	101.99
119974	02/15/2024	X			BANKCARDCE	BANKCARD CENTER	101.99
119975	02/21/2024				AABUSSERVI	AA BUS SERVICE LLC	1,251.08
119976	02/21/2024	X			ALLENJOHNS	ALLEN JOHNSON	223.50
119977	02/21/2024				AMBERRINDO	AMBER RINDOM	246.30
119978	03/08/2024				ADAMWINGAT	ADAM WINGATE HSA	11.00
119979	03/08/2024				AFLAC	AFLAC	1,522.61
119980	03/08/2024				AMERICANFI	AMERICAN FIDELITY ASSURA	1,256.23
119981	03/08/2024				DANIELJOH1	DANIEL JOHNSON HSA	211.00
119982	03/08/2024				DANIELLERY	DANIELLE RYSER HSA	125.00
119983	03/08/2024				DEVYNHAIRH	DEVYN HAIR HSA	61.00
119984	03/08/2024				JACLYNWING	JACLYN WINGATE HSA	11.00
119985	03/08/2024				JAIMEREITZ	JAIME REITZ HSA	51.00
119986	03/08/2024				JESSEHENDE	JESSE HENDERSON HSA	100.00
119987	03/08/2024				JESSICAJO1	JESSICA JOHNSON HSA	11.00
119988	03/08/2024				JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
119989	03/08/2024				KATHYBOWER	KATHY BOWERS HSA	114.00
119990	03/08/2024				MELISSAGR1	MELISSA GROVES - HSA	300.00
119991	03/08/2024				MIDATLANTI	MID ATLANTIC TRUST CO	447.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119992	03/08/2024				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,655.00
119993	03/08/2024				MOSTATETEA	MO STATE TEACHERS ASSN	466.30
119994	03/08/2024				PREPAIDLE2	PRE-PAID LEGAL SERVICES	150.45
119995	03/08/2024				ROBERTGRAY	ROBERT GRAY HSA	100.00
119996	03/08/2024				SHERRYBOTK	SHERRY BOTKIN HSA	200.00
119997	03/20/2024				AABUSSERVI	AA BUS SERVICE LLC	13,200.30
119998	03/20/2024				AABUSSERVI	AA BUS SERVICE LLC	2,040.37
119999	03/20/2024				ARIZONAMAT	ARIZONA MATHEMATICS LEADERS	525.00
120000	03/20/2024				BANKCARDCE	BANKCARD CENTER	5,003.53
120001	03/20/2024				BARTHOLOME	BARTHOLOMEW OIL CO	5,321.61
120002	03/20/2024				BOBGRAY	BOB GRAY	92.46
120003	03/20/2024				WALMARTCOM	CAPITAL ONE	841.70
120004	03/20/2024				CENTRALDIS	CENTRAL DIST AG TEACHERS	260.00
120005	03/20/2024				COOKANGELA	ANGELA COOK	50.00
120006	03/20/2024				COUNTYWIDE	COUNTY WIDE DISPOSAL	197.92
120007	03/20/2024				CRAWKAN	CRAW KAN	790.22
120008	03/20/2024				TOMODRUGTE	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	32.00
120009	03/20/2024				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	78.00
120010	03/20/2024				FAMILYCENT	FAMILY CENTER	41.98
120011	03/20/2024				FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	942.29
120012	03/20/2024				FOODFAIRDR	FOOD FAIR DREXEL	250.00
120013	03/20/2024				FOODFAIRSU	FOOD FAIR SUPERMARKET	293.11
120014	03/20/2024				GUNNELSKEV	KEVIN GUNNELS	201.00
120015	03/20/2024				DEVYNHAIR	DEVYN HAIR	61.00
120016	03/20/2024				HENRYKRAFT	HENRY KRAFT INC.	1,174.97
120017	03/20/2024				HILANDDAIR	HILAND DAIRY	1,270.73
120018	03/20/2024				INETVISION	INETVISION LLC	4,491.16
120019	03/20/2024				KELLYJTIND	KELLY TINDLE	507.50
120020	03/20/2024				KIRKLANDWE	KIRKLAND WELDING SUPPLIE	132.00
120021	03/20/2024				KMAELECTRI	KYLE ANDERSON	1,000.00
120022	03/20/2024				KONICAMINO	KONICA MINOLTA BUSINESS	262.83
120023	03/20/2024				MARRONESIN	MARRONES INC. FOOD SERV	3,142.84
120024	03/20/2024				MAURERS	MAURERS	571.19
120025	03/20/2024				MCBEESGENE	MCBEES GENERAL STORE	181.98
120026	03/20/2024				MELANIEABY	MELANIE A BYRD OTR LLC	1,857.50
120027	03/20/2024				MIAMISCHOO	MIAMI SCHOOL PTSO	119.00
120028	03/20/2024				MIDWESTLUM	MIDWEST LUMBER & SUP.INC	187.60
120029	03/20/2024				NAPAAUTO	NAPA AUTO PARTS	39.73
120030	03/20/2024				NEVADAMIDD	NEVADA MIDDLE SCHOOL SHOW CHIOR BOOSTERS	55.00
120031	03/20/2024				NEVADAR5SC	NEVADA R5 SCHOOL DICTRIC	1,400.00
120032	03/20/2024				NEVC	NEVC	110.00
120033	03/20/2024				OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,309.32
120034	03/20/2024				POWELL1	TIMOTHY POWELL	41.75
120035	03/20/2024				PUBLICWATE	PUBLIC WATER SUPPLY #2	370.00
120036	03/20/2024				QUILLCORPO	QUILL CORPORATION	360.44
120037	03/20/2024				GAGESHAW	GAGE SHAW	204.60
120038	03/20/2024				SOUTHCASSC	SOUTH CASS COUNTY TRIBUNE	161.00
120039	03/20/2024				TARATIDMA1	TARA TIDMAN	50.00
120040	03/20/2024				LEELCUENDE	TAYLOR THERAPY, LLC	1,803.75
120041	03/20/2024				TEACHERSPA	TEACHERS PAY TEACHERS	201.99
120042	03/20/2024				TRIBUNETIM	TRIBUNE & TIMES	189.76
120043	03/20/2024				UCMCAREERL	UCM CAREER & LIFE DESIGN CENTER	250.00
120044	03/20/2024				WCMMEALONE	WCMMEA LONE JACK	90.00
120045	03/20/2024				BILLTHOLEN	WILLIAM THOLEN	209.40
	Check Type Total:		Check			Void Total: 203.98	Total without Voids: 273,244.14

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2882	01/08/2024	X			DIVINHELE	HELEN DIVINE	75.12
2883	01/08/2024	X			KIGERJAME	JAMES KIGER	92.35
2884	01/08/2024	X			SKAGGS2	ASHLEY SKAGGS	46.17
2885	01/08/2024	X			BAGBYLYNN	LYNN BAGBY	1,390.87
2886	01/08/2024	X			BLAINE	ZECHARIAH BLAINE	3,844.84
2887	01/08/2024	X			BOTKIN	SHERRY BOTKIN	2,435.23
2888	01/08/2024	X			BOWERKATH	KATHY BOWERS	2,406.70
2889	01/08/2024	X			BREWSROBE	ROBERT BREWSTER Jr	2,102.70
2890	01/08/2024	X			CRAWFSHAN	SHANNON CRAWFORD	230.87
2891	01/08/2024	X			DODDSDONN	DONNA DODDS	2,440.33
2892	01/08/2024	X			DOWNSMOLL	MOLLY DOWNS	2,565.57
2893	01/08/2024	X			FILTILISA	LISA FILTINGBERGER	2,468.29
2894	01/08/2024	X			GOOD	Crystal Good	1,606.72
2895	01/08/2024	X			GRAYMARY	MARY GRAY	2,681.49
2896	01/08/2024	X			GRAYROBE	ROBERT GRAY	4,043.00
2897	01/08/2024	X			GROVEMELI	MELISSA GROVES	2,573.17
2898	01/08/2024	X			HAIRDEVY	DEVYN HAIR	2,775.21
2899	01/08/2024	X			HAIRLACEE	LACEE HAIR	1,329.12
2900	01/08/2024	X			HENDERSON	JESSE HENDERSON	2,324.08
2901	01/08/2024	X			HUDSON	CHRISTEANA HUDSON	2,560.76
2902	01/08/2024	X			JAMESJERR	JERRI JAMES	2,360.81
2903	01/08/2024	X			JOHNSDANI	DANIEL JOHNSON	4,908.04
2904	01/08/2024	X			JOHNSJESS	JESSICA JOHNSON	2,961.71
2905	01/08/2024	X			KIMBROUGH	JESSICA KIMBROUGH	2,526.96
2906	01/08/2024	X			KING	JEANNE KING	2,581.11
2907	01/08/2024	X			LINDSMARI	MARILYN LINDSAY	539.89
2908	01/08/2024	X			MARTIANDR	ANDREA MARTIN	2,743.12
2909	01/08/2024	X			MCARTHUR	JULIE MCARTHUR	2,775.52
2910	01/08/2024	X			MCCONNELL	AMANDA MCCONNELL	1,992.04
2911	01/08/2024	X			NELSOSARA	SARAH NELSON	1,006.15
2912	01/08/2024	X			POWELALAN	ALANDA POWELL	1,378.05
2913	01/08/2024	X			REITZJAIM	JAIME REITZ	2,678.57
2914	01/08/2024	X			REITZ	RENA REITZ	1,237.72
2915	01/08/2024	X			RICKABAUG1	MARK RICKABAUGH	3,562.34
2916	01/08/2024	X			RYSERDANI	DANIELLE RYSER	2,451.79
2917	01/08/2024	X			SKAGGS	JAMIE SKAGGS	1,325.93
2918	01/08/2024	X			TIDMAN1	SAGE TIDMAN	92.35
2919	01/08/2024	X			TIDMATARA	TARA TIDMAN	2,519.01
2920	01/08/2024	X			WESTSHIR	SHIRLIE WEST	2,173.98
2921	01/08/2024	X			WILEYJEAN	JEANNE WILEY	3,354.33
2922	01/08/2024	X			WINGATE	ADAM WINGATE	2,826.14
2923	01/08/2024	X			WINGATE1	JACLYN WINGATE	2,655.36
2924	01/08/2024	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,098.40
2925	02/08/2024	X			ADDLEMAN	KIMBERLY ADDLEMAN	92.35
2926	02/08/2024	X			BREWSTER1	KRISTA BREWSTER	92.35
2927	02/08/2024	X			FINKJOSI	JOSILYN FINK	132.95
2928	02/08/2024	X			REECE1	HARLEY REECE	299.11
2929	02/08/2024	X			SKAGGS2	ASHLEY SKAGGS	184.70
2930	02/08/2024	X			BAGBYLYNN	LYNN BAGBY	1,390.86
2931	02/08/2024	X			BLAINE	ZECHARIAH BLAINE	3,844.84
2932	02/08/2024	X			BOTKIN	SHERRY BOTKIN	2,422.28
2933	02/08/2024	X			BOWERKATH	KATHY BOWERS	1,819.90
2934	02/08/2024	X			BREWSROBE	ROBERT BREWSTER Jr	2,102.70
2935	02/08/2024	X			CRAWFSHAN	SHANNON CRAWFORD	277.05
2936	02/08/2024	X			DODDSDONN	DONNA DODDS	2,557.33
2937	02/08/2024	X			DOWNSMOLL	MOLLY DOWNS	2,565.57
2938	02/08/2024	X			FILTILISA	LISA FILTINGBERGER	2,183.42
2939	02/08/2024	X			GOOD	Crystal Good	1,135.03
2940	02/08/2024	X			GRAYMARY	MARY GRAY	2,089.27
2941	02/08/2024	X			GRAYROBE	ROBERT GRAY	3,354.67

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2942	02/08/2024	X			GROVEMELI	MELISSA GROVES	2,573.17
2943	02/08/2024	X			HAIRDEVY	DEVYN HAIR	2,775.21
2944	02/08/2024	X			HAIRLACEE	LACEE HAIR	1,329.12
2945	02/08/2024	X			HENDERSON	JESSE HENDERSON	2,324.08
2946	02/08/2024	X			HUDSON	CHRISTEANA HUDSON	2,560.76
2947	02/08/2024	X			JAMESJERR	JERRI JAMES	2,360.81
2948	02/08/2024	X			JOHNSDANI	DANIEL JOHNSON	4,908.04
2949	02/08/2024	X			JOHNSJESS	JESSICA JOHNSON	2,961.71
2950	02/08/2024	X			KIMBROUGH	JESSICA KIMBROUGH	2,526.96
2951	02/08/2024	X			KING	JEANNE KING	2,581.11
2952	02/08/2024	X			LINDSMARI	MARILYN LINDSAY	361.57
2953	02/08/2024	X			MARTIANDR	ANDREA MARTIN	2,743.12
2954	02/08/2024	X			MCARTHUR	JULIE MCARTHUR	2,775.52
2955	02/08/2024	X			MCCONNELL	AMANDA MCCONNELL	1,538.20
2956	02/08/2024	X			NELSOSARA	SARAH NELSON	781.40
2957	02/08/2024	X			POWELALAN	ALANDA POWELL	1,629.65
2958	02/08/2024	X			REITZJAIM	JAIME REITZ	2,678.57
2959	02/08/2024	X			REITZ	RENA REITZ	1,291.00
2960	02/08/2024	X			RICKABAUG1	MARK RICKABAUGH	3,381.11
2961	02/08/2024	X			RYSERDANI	DANIELLE RYSER	2,451.79
2962	02/08/2024	X			SKAGGS	JAMIE SKAGGS	1,384.25
2963	02/08/2024	X			TIDMATARA	TARA TIDMAN	2,519.01
2964	02/08/2024	X			WESTSHIR	SHIRLIE WEST	2,173.98
2965	02/08/2024	X			WILEYJEAN	JEANNE WILEY	3,354.33
2966	02/08/2024	X			WINGATE	ADAM WINGATE	2,826.14
2967	02/08/2024	X			WINGATE1	JACLYN WINGATE	2,655.36
2968	02/08/2024	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,157.17
2969	03/08/2024				ADDLEMAN	KIMBERLY ADDLEMAN	314.06
2970	03/08/2024				BREWSTER1	KRISTA BREWSTER	369.40
2971	03/08/2024				DIVINHELE	HELEN DIVINE	231.41
2972	03/08/2024				FINKJOSI	JOSILYN FINK	57.71
2973	03/08/2024				KIGERJAME	JAMES KIGER	92.35
2974	03/08/2024				MELTOKATH	KATHLEEN MELTON	369.40
2975	03/08/2024				SKAGGS2	ASHLEY SKAGGS	540.43
2976	03/08/2024				BAGBYLYNN	LYNN BAGBY	1,459.71
2977	03/08/2024				BLAINE	ZECHARIAH BLAINE	4,237.75
2978	03/08/2024				BOTKIN	SHERRY BOTKIN	2,384.97
2979	03/08/2024				BOWERKATH	KATHY BOWERS	1,819.90
2980	03/08/2024				BREWSROBE	ROBERT BREWSTER Jr	2,102.74
2981	03/08/2024				CRAWFSHAN	SHANNON CRAWFORD	92.35
2982	03/08/2024				DODDSDONN	DONNA DODDS	3,001.51
2983	03/08/2024				DOWNSMOLL	MOLLY DOWNS	2,565.61
2984	03/08/2024				FILTILISA	LISA FILTINGBERGER	2,176.20
2985	03/08/2024				GOOD	Crystal Good	1,304.02
2986	03/08/2024				GRAYMARY	MARY GRAY	2,089.27
2987	03/08/2024				GRAYROBE	ROBERT GRAY	2,967.45
2988	03/08/2024				GROVEMELI	MELISSA GROVES	2,573.17
2989	03/08/2024				HAIRDEVY	DEVYN HAIR	2,775.25
2990	03/08/2024				HAIRLACEE	LACEE HAIR	1,345.19
2991	03/08/2024				HENDERSON	JESSE HENDERSON	2,542.32
2992	03/08/2024				HUDSON	CHRISTEANA HUDSON	2,532.86
2993	03/08/2024				JAMESJERR	JERRI JAMES	2,360.85
2994	03/08/2024				JOHNSDANI	DANIEL JOHNSON	4,908.04
2995	03/08/2024				JOHNSJESS	JESSICA JOHNSON	2,961.75
2996	03/08/2024				KIMBROUGH	JESSICA KIMBROUGH	2,526.96
2997	03/08/2024				KING	JEANNE KING	2,581.11
2998	03/08/2024				LINDSMARI	MARILYN LINDSAY	1,125.62
2999	03/08/2024				MARTIANDR	ANDREA MARTIN	2,743.12

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3000	03/08/2024				MCARTHUR	JULIE MCARTHUR	2,775.56
3001	03/08/2024				MCCONNELL	AMANDA MCCONNELL	1,797.68
3002	03/08/2024				NELSOSARA	SARAH NELSON	973.31
3003	03/08/2024				POWELALAN	ALANDA POWELL	1,823.26
3004	03/08/2024				POWELL	TIMOTHY POWELL	267.89
3005	03/08/2024				REECE1	HARLEY REECE	720.58
3006	03/08/2024				REITZJAIM	JAIME REITZ	2,678.61
3007	03/08/2024				REITZ	RENA REITZ	1,542.09
3008	03/08/2024				RICKABAUG1	MARK RICKABAUGH	4,267.68
3009	03/08/2024				RYSERDANI	DANIELLE RYSER	2,465.93
3010	03/08/2024				SKAGGS	JAMIE SKAGGS	1,563.03
3011	03/08/2024				TIDMAN1	SAGE TIDMAN	92.35
3012	03/08/2024				TIDMATARA	TARA TIDMAN	2,519.05
3013	03/08/2024				WESTSHIR	SHIRLIE WEST	2,174.02
3014	03/08/2024				WILEYJEAN	JEANNE WILEY	3,360.88
3015	03/08/2024				WINGATE	ADAM WINGATE	2,826.14
3016	03/08/2024				WINGATE1	JACLYN WINGATE	2,655.36
3017	03/08/2024				ZIMMEKELLY	KELLY ZIMMERMAN	1,405.33
	Check Type Total:			Direct Deposit		Void Total: 0.00	Total without Voids: 275,950.66

Checking Account ID: 1 **Check Type: Zero Balance**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6	01/08/2024				MIAMILUNCH	MIAMI LUNCH	0.00
	Check Type Total:			Zero Balance		Void Total: 0.00	Total without Voids: 0.00
	Checking Account Total:			1		Void Total: 203.98	Total without Voids: 733,375.40
				Grand Total:		Void Total: 203.98	Total without Voids: 733,375.40