

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
97	01/08/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,845.63
98	01/08/2021	X			FORRESTTJ1	FORREST T JONES DENTAL	579.53
99	01/08/2021	X			FORRESTTJ2	FORREST T JONES SUPPLEME	841.00
100	01/08/2021	X			FORRESTTJ3	FORREST T JONES VISION	90.96
101	01/08/2021	X			FORRESTTJO	FORREST T. JONES & COMPA	12,172.00
102	02/08/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,441.12
103	02/08/2021	X			FORRESTTJ1	FORREST T JONES DENTAL	648.45
104	02/08/2021	X			FORRESTTJ2	FORREST T JONES SUPPLEME	851.20
105	02/08/2021	X			FORRESTTJ3	FORREST T JONES VISION	90.96
106	02/08/2021	X			FORRESTTJO	FORREST T. JONES & COMPA	13,074.00
107	03/08/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,900.14
108	03/08/2021	X			FORRESTTJ1	FORREST T JONES DENTAL	613.99
109	03/08/2021	X			FORRESTTJ2	FORREST T JONES SUPPLEME	823.00
110	03/08/2021	X			FORRESTTJ3	FORREST T JONES VISION	90.96
111	03/08/2021	X			FORRESTTJO	FORREST T. JONES & COMPA	12,623.00
112	03/04/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	395.13

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 77,081.07

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Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
117051	01/08/2021	X			AFLAC	AFLAC	1,288.56
117052	01/08/2021	X			AMBERCARVE	AMBER CARVER HSA	220.00
117053	01/08/2021	X			AMERICANFI	AMERICAN FIDELITY ASSURA	810.25
117054	01/08/2021	X			ANDREAMART	ANDREA MARTIN HSA	220.00
117055	01/08/2021	X			DALLASAGUT	DALLAS GUTSHALL HSA	299.00
117056	01/08/2021	X			DANIELJOH1	DANIEL JOHNSON HSA	249.00
117057	01/08/2021	X			DANIELLERY	DANIELLE RYSER HSA	80.00
117058	01/08/2021	X			DEVYNHAIRH	DEVYN HAIR HSA	69.00
117059	01/08/2021	X			DOLORESSTA	DOLORES STARK HSA	99.00
117060	01/08/2021	X			JAIMEREITZ	JAIME REITZ HSA	20.00
117061	01/08/2021	X			JERRIJAME1	JERRI JAMES HSA	220.00
117062	01/08/2021	X			JESSICAJ01	JESSICA JOHNSON HSA	49.00
117063	01/08/2021	X			KATHYBOWER	KATHY BOWERS HSA	114.00
117064	01/08/2021	X			MARKALLENH	MARK ALLEN- HSA	302.37
117065	01/08/2021	X			MELISSAGR1	MELISSA GROVES - HSA	20.00
117066	01/08/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	977.00
117067	01/08/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,198.00
117068	01/08/2021	X			MOSTATETEA	MO STATE TEACHERS ASSN	606.67
117069	01/08/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,194.60
117070	01/08/2021	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	104.60
117071	01/08/2021	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	25,335.42
117072	01/08/2021	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
117073	01/08/2021	X			ROBERTHERR	ROBERT HERRICK HSA	51.00
117074	01/08/2021	X			SHANNONWRA	SHANNON WRAY HSA	149.00
117075	01/08/2021	X			TARATIDMAN	TARA TIDMAN HSA	49.00
117076	01/08/2021	X			THOMIHERRE	THOMI HERRELL HSA	49.00
117077	01/18/2021	X			AABUSSERVI	AA BUS SERVICE LLC	16,108.32
117078	01/18/2021	X			AIRBORNEAT	AIRBORNE ATHLETICS INC	1,947.50
117079	01/18/2021	X			ALLENJOHNS	ALLEN JOHNSON	193.60
117080	01/18/2021	X			BANKCARDCE	BANKCARD CENTER	12,428.64
117081	01/18/2021	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
117082	01/18/2021	X			CRAWKAN	CRAW KAN	788.37
117083	01/18/2021	X			DSWA	DSWA CERTIFIED PUBLIC ACCOUNTANTS	1,500.00
117084	01/18/2021	X			FAMILYCENT	FAMILY CENTER	26.89
117085	01/18/2021	X			FERRELLGAS	FERRELLGAS	9,124.80

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117086	01/18/2021	X			HEIMANAGRI	HEIMAN AGRI-SERVICE INC	48.99
117087	01/18/2021	X			HENRYKRAFT	HENRY KRAFT INC.	782.50
117088	01/18/2021	X			HILANDDAIR	HILAND DAIRY	565.10
117089	01/18/2021	X			INETVISION	INETVISION LLC	4,070.00
117090	01/18/2021	X			INETVISIO1	INETVISIONS X	3,935.60
117091	01/18/2021	X			JAYMAR	JAYMAR BUSINESS FORMS	131.39
117092	01/18/2021	X			KELLYJTIND	KELLY TINDLE	507.50
117093	01/18/2021	X			KERSHNERHE	KERSHNER HEATING & COOLI	4,993.00
117094	01/18/2021	X			KONICAMINO	KONICA MINOLTA BUSINESS	77.39
117095	01/18/2021	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
117096	01/18/2021	X			MSHSAA	M S H S A A	360.00
117097	01/18/2021	X			MARRONESIN	MARRONES INC. FOOD SERV	2,636.69
117098	01/18/2021	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,050.00
117099	01/18/2021	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	173.10
117100	01/18/2021	X			MUSICIANSF	MUSICIANS FRIEND	135.00
117101	01/18/2021	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	54.00
117102	01/18/2021	X			NORMANEAGL	NORMAN EAGLETON	203.00
117103	01/18/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,622.97
117104	01/18/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	18.25
117105	01/18/2021	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	3,667.54
117106	01/18/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	400.00
117107	01/18/2021	X			RICHARDCOU	RICHARD COURTER	171.60
117108	01/18/2021	X			RICHARDRED	RICHARD REDMOND	336.00
117109	01/18/2021	X			SAMSCLUB	SAMS CLUB	327.42
117110	01/18/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	19.05
117111	01/18/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY MARKET	43.09
117112	01/18/2021	X			SEITZFUNDR	SEITZ FUNDRAISING	1,208.00
117113	01/18/2021	X			STOTMEISTE	STOTMEISTER CORNER HARDW	6.79
117114	01/18/2021	X			LEELCUENDE	TAYLOR THERAPY, LLC	2,681.25
117115	01/18/2021	X			THEMESANDV	THEMES AND VARATIONS	149.95
117116	01/18/2021	X			WALMARTCOM	WAL-MART COMMUNITY	19.28
117117	01/18/2021	X			BILLTHOLEN	WILLIAM THOLEN	164.40
117118	01/27/2021	X			UMBBANKNA	UMB BANK NA	70,937.50
117119	01/29/2021	X			ZINKMOTORS	ZINK MOTORS	17,500.00
117120	02/08/2021	X			AFLAC	AFLAC	1,288.56
117121	02/08/2021	X			AMBERCARVE	AMBER CARVER HSA	220.00
117122	02/08/2021	X			AMERICANFI	AMERICAN FIDELITY ASSURA	810.25
117123	02/08/2021	X			ANDREAMART	ANDREA MARTIN HSA	220.00
117124	02/08/2021	X			DALLASAGUT	DALLAS GUTSHALL HSA	299.00
117125	02/08/2021	X			DANIELJOH1	DANIEL JOHNSON HSA	249.00
117126	02/08/2021	X			DANIELLERY	DANIELLE RYSER HSA	80.00
117127	02/08/2021	X			DEVYNHAIRH	DEVYN HAIR HSA	69.00
117128	02/08/2021	X			DOLORESSTA	DOLORES STARK HSA	99.00
117129	02/08/2021	X			JAIMEREITZ	JAIME REITZ HSA	20.00
117130	02/08/2021	X			JERRIJAME1	JERRI JAMES HSA	220.00
117131	02/08/2021	X			JESSICAJ01	JESSICA JOHNSON HSA	49.00
117132	02/08/2021	X			KATHYBOWER	KATHY BOWERS HSA	114.00
117133	02/08/2021	X			KELLYZIMME	KELLY ZIMMERMAN HSA	98.00
117134	02/08/2021	X			MARKALLENH	MARK ALLEN- HSA	302.37
117135	02/08/2021	X			MELISSAGR1	MELISSA GROVES - HSA	20.00
117136	02/08/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,027.00
117137	02/08/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,432.00
117138	02/08/2021	X			MOSTATEA	MO STATE TEACHERS ASSN	606.67
117139	02/08/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,650.40
117140	02/08/2021	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	104.60
117141	02/08/2021	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	25,335.42
117142	02/08/2021	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
117143	02/08/2021	X			ROBERTHERR	ROBERT HERRICK HSA	51.00

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117144	02/08/2021	X			SHANNONWRA	SHANNON WRAY HSA	149.00
117145	02/08/2021	X			TARATIDMAN	TARA TIDMAN HSA	49.00
117146	02/08/2021	X			THOMIHERRE	THOMI HERRELL HSA	49.00
117147	02/16/2021	X			AABUSSERVI	AA BUS SERVICE LLC	16,108.32
117148	02/16/2021				AABUSSERVI	AA BUS SERVICE LLC	3,971.76
117149	02/16/2021	X			BRADADDLEM	BRAD ADDLEMAN	97.05
117150	02/16/2021	X			KIMADDLEMA	KIM ADDLEMAN	14.00
117151	02/16/2021	X			ARCHIERVSC	ARCHIE R-V SCHOOL	125.00
117152	02/16/2021	X			BANKCARDCE	BANKCARD CENTER	4,364.48
117153	02/16/2021	X			CARGILLINC	CARGILL INCORPORATED	156.72
117154	02/16/2021	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
117155	02/16/2021	X			CPI	CPI	150.00
117156	02/16/2021	X			CRAWKAN	CRAW KAN	789.37
117157	02/16/2021	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	1,264.75
117158	02/16/2021	X			GRANDVIEWM	GRANDVIEW MOVA	655.83
117159	02/16/2021	X			GUNNELSKEV	KEVIN GUNNELS	94.50
117160	02/16/2021	X			H3GRAPHICS	H3 GRAPHICS	250.00
117161	02/16/2021	X			HENRYKRAFT	HENRY KRAFT INC.	689.90
117162	02/16/2021	X			HILANDDAIR	HILAND DAIRY	998.75
117163	02/16/2021	X			INETVISION	INETVISION LLC	4,070.00
117164	02/16/2021	X			JOSTENSINC	JOSTENS INC	183.36
117165	02/16/2021	X			KIRKLANDWE	KIRKLAND WELDING SUPPLIE	296.50
117166	02/16/2021	X			KONICAMINO	KONICA MINOLTA BUSINESS	332.97
117167	02/16/2021	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
117168	02/16/2021	X			MARRONESIN	MARRONES INC. FOOD SERV	2,793.49
117169	02/16/2021	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,575.00
117170	02/16/2021	X			MICKESOTOO	MICKES OTOOLE, LLC	500.00
117171	02/16/2021	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	86.94
117172	02/16/2021	X			MRSCLARKSF	MRS. CLARK'S FOODS, L.C.	43.30
117173	02/16/2021	X			NORMANEAGL	NORMAN EAGLETON	184.30
117174	02/16/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	3,173.80
117175	02/16/2021	X	X	02/28/2021	OSCEOLAHIG	OSCEOLA HIGH SCHOOL	250.00
117176	02/16/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	555.50
117177	02/16/2021	X			KEVINRICHA	KEVIN RICHARDSON	98.40
117178	02/16/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY MARKET	15.14
117179	02/16/2021	X			ERICSCHOWE	ERIC SCHOWENGERDT	186.10
117180	02/16/2021	X			SOUTHCASST	South Cass Tribune	238.00
117181	02/16/2021	X			STARKDEE	DEE STARK	150.00
117182	02/16/2021	X			STOTMEISTE	STOTMEISTER CORNER HARDW	83.93
117183	02/16/2021	X			LEELCUENDE	TAYLOR THERAPY, LLC	2,567.50
117184	03/08/2021	X			AFLAC	AFLAC	1,288.56
117185	03/08/2021	X			AMBERCARVE	AMBER CARVER HSA	220.00
117186	03/08/2021	X			AMERICANFI	AMERICAN FIDELITY ASSURA	810.25
117187	03/08/2021	X			ANDREAMART	ANDREA MARTIN HSA	220.00
117188	03/08/2021	X			DALLASAGUT	DALLAS GUTSHALL HSA	299.00
117189	03/08/2021	X			DANIELJOH1	DANIEL JOHNSON HSA	249.00
117190	03/08/2021	X			DANIELLERY	DANIELLE RYSER HSA	80.00
117191	03/08/2021	X			DEVYNHAIRH	DEVYN HAIR HSA	69.00
117192	03/08/2021	X			DOLORESSTA	DOLORES STARK HSA	99.00
117193	03/08/2021	X			JAIMEREITZ	JAIME REITZ HSA	20.00
117194	03/08/2021	X			JERRIJAME1	JERRI JAMES HSA	220.00
117195	03/08/2021	X			JESSICAJ01	JESSICA JOHNSON HSA	49.00
117196	03/08/2021	X			KATHYBOWER	KATHY BOWERS HSA	114.00
117197	03/08/2021	X			KELLYZIMME	KELLY ZIMMERMAN HSA	49.00
117198	03/08/2021	X			MARKALLENH	MARK ALLEN- HSA	302.37
117199	03/08/2021	X			MELISSAGR1	MELISSA GROVES - HSA	20.00
117200	03/08/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,027.00
117201	03/08/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,234.00

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117202	03/08/2021	X			MOSTATETEA	MO STATE TEACHERS ASSN	606.65
117203	03/08/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,535.68
117204	03/08/2021	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	104.60
117205	03/08/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	25,649.08
117206	03/08/2021	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
117207	03/08/2021	X			ROBERTHERR	ROBERT HERRICK HSA	51.00
117208	03/08/2021	X			SHANNONWRA	SHANNON WRAY HSA	149.00
117209	03/08/2021	X			TARATIDMAN	TARA TIDMAN HSA	49.00
117210	03/08/2021	X			THOMIHERRE	THOMI HERRELL HSA	49.00
117211	03/04/2021	X			BURGIJEAN	JEANNE BURGIN	3,119.79
117212	03/04/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	121.00
117213	03/04/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	1,212.66
117214	03/11/2021	X			AABUSSERVI	AA BUS SERVICE LLC	16,108.32
117215	03/11/2021				AABUSSERVI	AA BUS SERVICE LLC	503.58
117216	03/11/2021	X			BANKCARDCE	BANKCARD CENTER	3,093.48
117217	03/11/2021	X			BARTHOLOME	BARTHOLOMEW OIL CO	4,507.83
117218	03/11/2021	X			BLICKARTMA	BLICK ART MATERIALS	56.60
117219	03/11/2021	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
117220	03/11/2021	X			CRAWKAN	CRAW KAN	788.37
117221	03/11/2021	X			FOODFAIRDR	FOOD FAIR DREXEL	214.44
117222	03/11/2021	X			HEIMANAGRI	HEIMAN AGRI-SERVICE INC	37.50
117223	03/11/2021	X			HENRYKRAFT	HENRY KRAFT INC.	766.96
117224	03/11/2021	X			HILANDDAIR	HILAND DAIRY	709.20
117225	03/11/2021	X			HOUGHTONMI	HOUGHTONMIFFLIN HARCOURT	400.00
117226	03/11/2021	X			INETVISION	INETVISION LLC	4,070.00
117227	03/11/2021	X			INETVISIO1	INETVISIONS X	1,260.22
117228	03/11/2021	X			JOSTENSINC	JOSTENS INC	780.73
117229	03/11/2021	X			KELLYJTIND	KELLY TINDLE	857.50
117230	03/11/2021	X			KIRKLANDWE	KIRKLAND WELDING SUPPLIE	299.50
117231	03/11/2021	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
117232	03/11/2021	X			MAESP	MAESP	49.00
117233	03/11/2021	X			MARKALLEN	MARK ALLEN	40.00
117234	03/11/2021	X			MARRONESIN	MARRONES INC. FOOD SERV	2,212.08
117235	03/11/2021	X			MELANIEABY	MELANIE A BYRD OTR LLC	875.00
117236	03/11/2021	X			MIDAMERIC1	Mid America Live	240.00
117237	03/11/2021	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	150.00
117238	03/11/2021	X			MISSOURIF1	MISSOURI FFA ASSOCIATION	200.00
117239	03/11/2021	X			MOCASE	MO CASE	50.00
117240	03/11/2021	X			MSHSAA1	MSHSAA	12.00
117241	03/11/2021	X			JOEMURPHY	JOE MURPHY	197.80
117242	03/11/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	3,191.42
117243	03/11/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	379.50
117244	03/11/2021	X			RICHARDLIT	RICHARD LITTLETON	197.20
117245	03/11/2021	X			SAMSCLUB	SAMS CLUB	413.55
117246	03/11/2021	X			LEELCUENDE	TAYLOR THERAPY, LLC	487.50
117247	03/11/2021	X			WALMARTCOM	WAL-MART COMMUNITY	89.22
117248	03/11/2021	X			WOLOSZYN	Janice Woloszyn	43.00
Check Type Total:			Check		Void Total:	250.00	Total without Voids: 371,049.09

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1521	01/08/2021				CAMERTAMM	TAMMY CAMERON	137.56
1522	01/08/2021				CRAWFSHAN	SHANNON CRAWFORD	406.34
1523	01/08/2021				DIVINHELE	HELEN DIVINE	125.36
1524	01/08/2021				GILLOHAZE	HAZEL GILLOGLY	147.76
1525	01/08/2021				GWINNCURTI	CURTIS GWINN	591.04
1526	01/08/2021				ALLENMARK	MARK ALLEN	2,583.75
1527	01/08/2021				BAGBYLYNN	LYNN BAGBY	2,643.45
1528	01/08/2021				BOWERKATH	KATHY BOWERS	1,681.17

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1529	01/08/2021				BREWSROBE	ROBERT BREWSTER Jr	2,140.53
1530	01/08/2021				BURGIJEAN	JEANNE BURGIN	2,384.79
1531	01/08/2021				CARVEAMBE	AMBER CARVER	1,968.43
1532	01/08/2021				COLINWHITN	WHITNEY COLIN	1,190.13
1533	01/08/2021				CRAWFRUTH	RUTH CRAWFORD	663.39
1534	01/08/2021				CRUSHJESS	JESSICA CRUSHA	2,137.29
1535	01/08/2021				DODSDONN	DONNA DODDS	1,092.60
1536	01/08/2021				DOWNSMOLL	MOLLY DOWNS	2,368.67
1537	01/08/2021				FILTILISA	LISA FILTINGBERGER	1,469.51
1538	01/08/2021				GRAYMARY	MARY GRAY	1,877.43
1539	01/08/2021				GRAYROBE	ROBERT GRAY	2,127.37
1540	01/08/2021				GROVEMELI	MELISSA GROVES	2,477.99
1541	01/08/2021				GUTSHDALL	DALLAS GUTSHALL	2,112.83
1542	01/08/2021				HAIRDEVY	DEVYN HAIR	2,324.14
1543	01/08/2021				HAIRLACEE	LACEE HAIR	848.18
1544	01/08/2021				HERRETHOM	THOMI HERRELL	2,191.83
1545	01/08/2021				HERRIROBE	ROBERT HERRICK	1,575.94
1546	01/08/2021				JAMESJERR	JERRI JAMES	2,144.11
1547	01/08/2021				JOHNSDANI	DANIEL JOHNSON	4,412.11
1548	01/08/2021				JOHNSJESS	JESSICA JOHNSON	2,701.24
1549	01/08/2021				LINDSMARI	MARILYN LINDSAY	2,288.12
1550	01/08/2021				MARTIANDR	ANDREA MARTIN	2,230.75
1551	01/08/2021				POWELALAN	ALANDA POWELL	1,294.26
1552	01/08/2021				REITZJAIM	JAIME REITZ	2,336.88
1553	01/08/2021				RYSERDANI	DANIELLE RYSER	1,926.65
1554	01/08/2021				STARKDOLO	DOLORES STARK	1,996.22
1555	01/08/2021				TIDMATARA	TARA TIDMAN	1,394.30
1556	01/08/2021				WESTSHIR	SHIRLIE WEST	1,943.58
1557	01/08/2021				WILEYJEAN	JEANNE WILEY	3,809.50
1558	01/08/2021				WRAYSHAN	SHANNON WRAY	1,796.95
1559	02/08/2021				ADDLEMAN	KIMBERLY ADDLEMAN	31.87
1560	02/08/2021				CRAWFSHAN	SHANNON CRAWFORD	221.64
1561	02/08/2021				DIVINHELE	HELEN DIVINE	61.63
1562	02/08/2021				GILLOHAZE	HAZEL GILLOGLY	73.88
1563	02/08/2021				JACKSGARY	GARY JACKSON	73.88
1564	02/08/2021				ZIMMEKELLY	KELLY ZIMMERMAN	958.43
1565	02/08/2021				ALLENMARK	MARK ALLEN	2,583.75
1566	02/08/2021				BAGBYLYNN	LYNN BAGBY	2,643.45
1567	02/08/2021				BOWERKATH	KATHY BOWERS	2,165.41
1568	02/08/2021				BREWSROBE	ROBERT BREWSTER Jr	2,140.53
1569	02/08/2021				BURGIJEAN	JEANNE BURGIN	2,342.79
1570	02/08/2021				CARVEAMBE	AMBER CARVER	1,968.43
1571	02/08/2021				COLINWHITN	WHITNEY COLIN	1,495.07
1572	02/08/2021				CRAWFRUTH	RUTH CRAWFORD	1,015.57
1573	02/08/2021				CRUSHJESS	JESSICA CRUSHA	2,137.29
1574	02/08/2021				DODSDONN	DONNA DODDS	1,379.31
1575	02/08/2021				DOWNSMOLL	MOLLY DOWNS	2,368.67
1576	02/08/2021				FILTILISA	LISA FILTINGBERGER	1,812.56
1577	02/08/2021				GRAYMARY	MARY GRAY	2,392.96
1578	02/08/2021				GRAYROBE	ROBERT GRAY	2,658.94
1579	02/08/2021				GROVEMELI	MELISSA GROVES	2,477.99
1580	02/08/2021				GUTSHDALL	DALLAS GUTSHALL	2,112.83
1581	02/08/2021				HAIRDEVY	DEVYN HAIR	2,324.14
1582	02/08/2021				HERRETHOM	THOMI HERRELL	2,191.83
1583	02/08/2021				HERRIROBE	ROBERT HERRICK	1,883.12
1584	02/08/2021				JAMESJERR	JERRI JAMES	2,144.11
1585	02/08/2021				JOHNSDANI	DANIEL JOHNSON	4,412.11
1586	02/08/2021				JOHNSJESS	JESSICA JOHNSON	2,701.24

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
1587	02/08/2021				LINDSMARI	MARILYN LINDSAY	2,825.14	
1588	02/08/2021				MARTIANDR	ANDREA MARTIN	2,230.75	
1589	02/08/2021				POWELALAN	ALANDA POWELL	1,641.95	
1590	02/08/2021				REITZJAIM	JAIME REITZ	2,336.88	
1591	02/08/2021				ROUNDREAL	REALITY ROUNDY	1,099.13	
1592	02/08/2021				RYSERDANI	DANIELLE RYSER	1,926.65	
1593	02/08/2021				SANTOSAMA	SAMANTHA SANTOS	1,175.48	
1594	02/08/2021				STARKDOLO	DOLORES STARK	1,996.22	
1595	02/08/2021				TIDMATARA	TARA TIDMAN	1,394.30	
1596	02/08/2021				WESTSHIR	SHIRLIE WEST	1,943.58	
1597	02/08/2021				WILEYJEAN	JEANNE WILEY	3,809.50	
1598	02/08/2021				WRAYSHAN	SHANNON WRAY	1,796.95	
1599	03/08/2021	X			ADDLEMAN	KIMBERLY ADDLEMAN	206.89	
1600	03/08/2021	X			CRAWFSHAN	SHANNON CRAWFORD	73.88	
1601	03/08/2021	X			DIVINHELE	HELEN DIVINE	125.56	
1602	03/08/2021	X			GILLOHAZE	HAZEL GILLOGLY	221.64	
1603	03/08/2021	X			ZIMMEKELLY	KELLY ZIMMERMAN	787.55	
1604	03/08/2021	X			ALLENMARK	MARK ALLEN	2,583.75	
1605	03/08/2021	X			BAGBYLYNN	LYNN BAGBY	2,643.45	
1606	03/08/2021	X			BOWERKATH	KATHY BOWERS	1,680.65	
1607	03/08/2021	X			BREWSROBE	ROBERT BREWSTER Jr	2,140.53	
1608	03/08/2021	X			BURGIJEAN	JEANNE BURGIN	2,364.79	
1609	03/08/2021	X			CARVEAMBE	AMBER CARVER	1,968.43	
1610	03/08/2021	X			COLINWHITN	WHITNEY COLIN	1,122.47	
1611	03/08/2021	X			CRAWFRUTH	RUTH CRAWFORD	407.66	
1612	03/08/2021	X			CRUSHJESS	JESSICA CRUSHA	2,137.29	
1613	03/08/2021	X			DODSDONN	DONNA DODDS	1,249.60	
1614	03/08/2021	X			DOWNSMOLL	MOLLY DOWNS	2,368.67	
1615	03/08/2021	X			FILTILISA	LISA FILTINGBERGER	1,407.90	
1616	03/08/2021	X			GRAYMARY	MARY GRAY	1,837.43	
1617	03/08/2021	X			GRAYROBE	ROBERT GRAY	2,083.63	
1618	03/08/2021	X			GROVEMELI	MELISSA GROVES	2,477.99	
1619	03/08/2021	X			GUTSHDALL	DALLAS GUTSHALL	2,321.29	
1620	03/08/2021	X			HAIRDEVY	DEVYN HAIR	2,666.40	
1621	03/08/2021	X			HERRETHOM	THOMI HERRELL	2,191.83	
1622	03/08/2021	X			HERRIROBE	ROBERT HERRICK	1,135.09	
1623	03/08/2021	X			JAMESJERR	JERRI JAMES	2,144.11	
1624	03/08/2021	X			JOHNSDANI	DANIEL JOHNSON	4,412.11	
1625	03/08/2021	X			JOHNSJESS	JESSICA JOHNSON	2,701.24	
1626	03/08/2021	X			LINDSMARI	MARILYN LINDSAY	2,299.59	
1627	03/08/2021	X			MARTIANDR	ANDREA MARTIN	2,230.75	
1628	03/08/2021	X			POWELALAN	ALANDA POWELL	1,101.81	
1629	03/08/2021	X			REITZJAIM	JAIME REITZ	2,336.88	
1630	03/08/2021	X			ROUNDREAL	REALITY ROUNDY	809.59	
1631	03/08/2021	X			RYSERDANI	DANIELLE RYSER	1,926.65	
1632	03/08/2021	X			SANTOSAMA	SAMANTHA SANTOS	869.13	
1633	03/08/2021	X			STARKDOLO	DOLORES STARK	2,198.69	
1634	03/08/2021	X			TIDMATARA	TARA TIDMAN	1,394.30	
1635	03/08/2021	X			WESTSHIR	SHIRLIE WEST	1,943.58	
1636	03/08/2021	X			WILEYJEAN	JEANNE WILEY	3,809.50	
1637	03/08/2021	X			WRAYSHAN	SHANNON WRAY	1,796.95	
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	214,671.36
Checking Account Total:		1			Void Total:	250.00	Total without Voids:	662,801.52
Grand Total:					Void Total:	250.00	Total without Voids:	662,801.52