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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
253	01/06/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,262.10
254	01/06/2023	X			FORRESTTJ1	FORREST T JONES DENTAL	649.51
255	01/06/2023	X			FORRESTTJ2	FORREST T JONES SUPPLEME	920.15
256	01/06/2023	X			FORRESTTJ3	FORREST T JONES VISION	90.77
257	01/06/2023	X			FORRESTTJO	FORREST T. JONES & COMPA	13,129.00
258	02/08/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,768.43
259	02/08/2023	X			FORRESTTJ1	FORREST T JONES DENTAL	649.51
260	02/08/2023	X			FORRESTTJ2	FORREST T JONES SUPPLEME	920.15
261	02/08/2023	X			FORRESTTJ3	FORREST T JONES VISION	90.77
262	02/08/2023	X			FORRESTTJO	FORREST T. JONES & COMPA	13,129.00
263	03/08/2023				ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,213.57
264	03/08/2023				FORRESTTJ1	FORREST T JONES DENTAL	649.51
265	03/08/2023				FORRESTTJ2	FORREST T JONES SUPPLEME	920.15
266	03/08/2023				FORRESTTJ3	FORREST T JONES VISION	90.77
267	03/08/2023				FORRESTTJO	FORREST T. JONES & COMPA	13,129.00
268	03/08/2023				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,193.20
269	03/08/2023				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	27,081.08

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 116,886.67

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
118993	01/06/2023	X			AFLAC	AFLAC	1,546.50
118994	01/06/2023	X			AMERICANFI	AMERICAN FIDELITY ASSURA	1,160.67
118995	01/06/2023	X			ANDREAMART	ANDREA MARTIN HSA	200.00
118996	01/06/2023	X			DANIELJOH1	DANIEL JOHNSON HSA	216.00
118997	01/06/2023	X			DANIELLERY	DANIELLE RYSER HSA	125.00
118998	01/06/2023	X			DEVYNHAIRH	DEVYN HAIR HSA	50.00
118999	01/06/2023	X			JAIMEREITZ	JAIME REITZ HSA	56.00
119000	01/06/2023	X			JEANNEKING	JEANNE KING HSA	16.00
119001	01/06/2023	X			JERRIJAME1	JERRI JAMES HSA	216.00
119002	01/06/2023	X			JESSEHENDE	JESSE HENDERSON HSA	150.00
119003	01/06/2023	X			JESSICAJO1	JESSICA JOHNSON HSA	16.00
119004	01/06/2023	X			JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
119005	01/06/2023	X			KATHYBOWER	KATHY BOWERS HSA	114.00
119006	01/06/2023	X			MELISSAGR1	MELISSA GROVES - HSA	300.00
119007	01/06/2023	X			MIAMILUNCH	MIAMI LUNCH	50.00
119008	01/06/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	817.00
119009	01/06/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,771.00
119010	01/06/2023	X			MOSTATETEA	MO STATE TEACHERS ASSN	543.42
119011	01/06/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,670.74
119012	01/06/2023	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	137.50
119013	01/06/2023	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	27,275.52
119014	01/06/2023	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
119015	01/06/2023	X			ROBERTHERR	ROBERT HERRICK HSA	106.00
119016	01/06/2023	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
119017	01/06/2023	X			SHERRYBOTK	SHERRY BOTKIN HSA	75.00
119018	01/12/2023	X			AABUSSERVI	AA BUS SERVICE LLC	16,762.12
119019	01/12/2023				AABUSSERVI	AA BUS SERVICE LLC	3,846.43
119020	01/12/2023	X			BANKCARDCE	BANKCARD CENTER	3,716.08
119021	01/12/2023	X			BOBGRAY	BOB GRAY	200.00
119022	01/12/2023	X			BSNSPORTS	BSN SPORTS	380.00
119023	01/12/2023	X			WALMARTCOM	CAPITAL ONE	97.73
119024	01/12/2023	X			CHARACTERS	CHARACTER STRONG	999.00
119025	01/12/2023	X			CHILDRENS1	CHILDREN'S CENTER	128.75
119026	01/12/2023	X			COLORLIN	COLOR LIN	92.40
119027	01/12/2023	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	197.92

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119028	01/12/2023	X			CRAWKAN	CRAW KAN	790.26
119029	01/12/2023	X			DONNADODDS	DONNA DODDS	40.63
119030	01/12/2023	X			GAMETIME	GAMETIME	1,185.32
119031	01/12/2023	X			HENRYKRAFT	HENRY KRAFT INC.	632.36
119032	01/12/2023	X			HILANDDAIR	HILAND DAIRY	399.13
119033	01/12/2023	X			INETVISION	INETVISION LLC	6,293.00
119034	01/12/2023	X			JAYMAR	JAYMAR BUSINESS FORMS	158.07
119035	01/12/2023	X			KELLYJTIND	KELLY TINDLE	665.00
119036	01/12/2023	X			KONICAMINO	KONICA MINOLTA BUSINESS	241.61
119037	01/12/2023	X			LACEEHAIR	LACEE HAIR	77.50
119038	01/12/2023	X			MARRONESIN	MARRONES INC. FOOD SERV	916.36
119039	01/12/2023	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,382.50
119040	01/12/2023	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	38.97
119041	01/12/2023	X			MUSICIANSF	MUSICIANS FRIEND	551.00
119042	01/12/2023	X			NAPAAUTO	NAPA AUTO PARTS	31.99
119043	01/12/2023	X			NORFOLKIRO	NORFOLK IRON AND METAL C	2,738.09
119044	01/12/2023	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,200.44
119045	01/12/2023	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	134.00
119046	01/12/2023	X			AMBERRINDO	AMBER RINDOM	188.00
119047	01/12/2023	X			SAMSCLUB	SAMS CLUB	200.00
119048	01/12/2023	X			SPOONBALL	SPOONBALL SPORTS	516.98
119049	01/12/2023	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	90.00
119050	01/12/2023	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,511.25
119051	01/12/2023	X			UMBBANKNA	UMB BANK NA	74,265.89
119052	02/08/2023				AFLAC	AFLAC	1,546.50
119053	02/08/2023				AMERICANFI	AMERICAN FIDELITY ASSURA	1,160.67
119054	02/08/2023	X			ANDREAMART	ANDREA MARTIN HSA	200.00
119055	02/08/2023	X			DANIELJOH1	DANIEL JOHNSON HSA	216.00
119056	02/08/2023	X			DANIELLERY	DANIELLE RYSER HSA	125.00
119057	02/08/2023	X			DEVYNHAIRH	DEVYN HAIR HSA	50.00
119058	02/08/2023	X			JAIMEREITZ	JAIME REITZ HSA	56.00
119059	02/08/2023	X			JEANNEKING	JEANNE KING HSA	16.00
119060	02/08/2023	X			JERRIJAME1	JERRI JAMES HSA	216.00
119061	02/08/2023	X			JESSEHENDE	JESSE HENDERSON HSA	150.00
119062	02/08/2023	X			JESSICAJO1	JESSICA JOHNSON HSA	16.00
119063	02/08/2023	X			JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
119064	02/08/2023	X			KATHYBOWER	KATHY BOWERS HSA	114.00
119065	02/08/2023	X			MELISSAGR1	MELISSA GROVES - HSA	300.00
119066	02/08/2023				MIDATLANTI	MID ATLANTIC TRUST CO	1,017.00
119067	02/08/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,409.00
119068	02/08/2023				MOSTATETEA	MO STATE TEACHERS ASSN	543.42
119069	02/08/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,362.24
119070	02/08/2023				PREPAIDLE2	PRE-PAID LEGAL SERVICES	137.50
119071	02/08/2023	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	27,493.24
119072	02/08/2023	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
119073	02/08/2023	X			ROBERTHERR	ROBERT HERRICK HSA	106.00
119074	02/08/2023	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
119075	02/08/2023	X			SHERRYBOTK	SHERRY BOTKIN HSA	250.00
119076	02/16/2023	X			AABUSSERVI	AA BUS SERVICE LLC	16,762.12
119077	02/16/2023	X			ALLENJOHNS	ALLEN JOHNSON	170.00
119078	02/16/2023				AVERYENTEP	AVERY ENTEPRISES	312.00
119079	02/16/2023	X	X	02/16/2023	BANKCARDCE	BANKCARD CENTER	1,450.56
119080	02/16/2023	X			BARTHOLOME	BARTHOLOMEW OIL CO	7,102.98
119081	02/16/2023				BATESSOCIA	BATES SOCIAL EVENT SPACE	500.00
119082	02/16/2023	X			WALMARTCOM	CAPITAL ONE	694.37
119083	02/16/2023	X			CARGILLINC	CARGILL INCORPORATED	148.73
119084	02/16/2023				CENTRALDIS	CENTRAL DIST AG TEACHERS	260.00
119085	02/16/2023	X			COUNTRYMEA	COUNTRY MEATS	118.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119086	02/16/2023	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	197.92
119087	02/16/2023	X			CRAWKAN	CRAW KAN	790.26
119088	02/16/2023	X			DELANEY	Jane Delaney	475.00
119089	02/16/2023	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	328.00
119090	02/16/2023	X			DONNADODDS	DONNA DODDS	26.86
119091	02/16/2023	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	60.00
119092	02/16/2023	X			FOODFAIRSU	FOOD FAIR SUPERMARKET	993.76
119093	02/16/2023	X			GUNNELSKEV	KEVIN GUNNELS	555.00
119094	02/16/2023	X			HENRYKRAFT	HENRY KRAFT INC.	1,050.74
119095	02/16/2023	X			HILANDDAIR	HILAND DAIRY	1,484.22
119096	02/16/2023	X			HUMMERTINT	HUMMERT INTERNATIONAL	1,034.79
119097	02/16/2023	X			INETVISION	INETVISION LLC	4,070.00
119098	02/16/2023	X			JWPEPPER	JW PEPPER	87.94
119099	02/16/2023				KELLYJTIND	KELLY TINDLE	910.00
119100	02/16/2023				KIRKLANDWE	KIRKLAND WELDING SUPPLIE	15.00
119101	02/16/2023	X			KONICAMINO	KONICA MINOLTA BUSINESS	120.74
119102	02/16/2023	X			MARRONESIN	MARRONES INC. FOOD SERV	5,433.99
119103	02/16/2023				MCBEESGENE	MCBEES GENERAL STORE	252.00
119104	02/16/2023	X			MATTMCINTI	MATT MCINTIRE	252.00
119105	02/16/2023				MELANIEABY	MELANIE A BYRD OTR LLC	2,432.50
119106	02/16/2023	X			MICKESOTOO	MICKES OTOOLE, LLC	7,135.00
119107	02/16/2023	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	122.54
119108	02/16/2023	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	132.00
119109	02/16/2023	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,336.75
119110	02/16/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	25.00
119111	02/16/2023	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	503.40
119112	02/16/2023				QUILLCORPO	QUILL CORPORATION	229.59
119113	02/16/2023				RICHARDRED	RICHARD REDMOND	761.50
119114	02/16/2023				AMBERRINDO	AMBER RINDOM	618.10
119115	02/16/2023				SAMSCLUB	SAMS CLUB	3.51
119116	02/16/2023	X			SPEDTRACK	SpedTrack	2,403.00
119117	02/16/2023	X			STOTMEISTE	STOTMEISTER CORNER HARDW	27.99
119118	02/16/2023	X			JONSUHOLAS	JON SUHOLASKI	270.00
119119	02/16/2023	X			LEELCUENDE	TAYLOR THERAPY, LLC	2,437.50
119120	02/16/2023				LINDAWEBER	LINDA WEBER	462.50
119121	02/16/2023				BILLTHOLEN	WILLIAM THOLEN	690.70
119122	02/16/2023	X			BANKCARDCE	BANKCARD CENTER	1,378.12
119123	02/16/2023	X			FOODFAIRDR	FOOD FAIR DREXEL	72.44
119124	02/22/2023	X			BOBGRAY	BOB GRAY	400.00
119125	02/22/2023				WCMMEA6	WCMMEA	60.00
119126	03/08/2023				AFLAC	AFLAC	1,546.50
119127	03/08/2023				AMERICANFI	AMERICAN FIDELITY ASSURA	1,160.67
119128	03/08/2023				ANDREAMART	ANDREA MARTIN HSA	200.00
119129	03/08/2023				DANIELJOH1	DANIEL JOHNSON HSA	216.00
119130	03/08/2023				DANIELLERY	DANIELLE RYSER HSA	125.00
119131	03/08/2023				DEVYNHAIRH	DEVYN HAIR HSA	50.00
119132	03/08/2023				JAIMEREITZ	JAIME REITZ HSA	56.00
119133	03/08/2023				JEANNEKING	JEANNE KING HSA	16.00
119134	03/08/2023				JERRIJAME1	JERRI JAMES HSA	216.00
119135	03/08/2023				JESSEHENDE	JESSE HENDERSON HSA	150.00
119136	03/08/2023				JESSICAJO1	JESSICA JOHNSON HSA	16.00
119137	03/08/2023				JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
119138	03/08/2023				KATHYBOWER	KATHY BOWERS HSA	114.00
119139	03/08/2023				MELISSAGR1	MELISSA GROVES - HSA	300.00
119140	03/08/2023		X	03/01/2023	MIAMILUNCH	MIAMI LUNCH	22.75
119141	03/08/2023				MIDATLANTI	MID ATLANTIC TRUST CO	1,017.00
119142	03/08/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,279.00
119143	03/08/2023				MOSTATETEA	MO STATE TEACHERS ASSN	542.90

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119144	03/08/2023				PREPAIDLE2	PRE-PAID LEGAL SERVICES	137.50
119145	03/08/2023				ROBERTGRAY	ROBERT GRAY HSA	100.00
119146	03/08/2023				ROBERTHERR	ROBERT HERRICK HSA	106.00
119147	03/08/2023				SHANNOGRAY	SHANNON GRAY HSA	100.00
119148	03/08/2023				SHERRYBOTK	SHERRY BOTKIN HSA	250.00
119149	03/22/2023				AHTRUCKING	WILLIAM DUDLEY	921.23
119150	03/22/2023				AABUSSERVI	AA BUS SERVICE LLC	16,762.12
119151	03/22/2023				AABUSSERVI	AA BUS SERVICE LLC	3,193.14
119152	03/22/2023				ABCREATIVE	ABCREATIVE	3,396.00
119153	03/22/2023				KIMADDLEMA	KIM ADDLEMAN	45.00
119154	03/22/2023				BANKCARDCE	BANKCARD CENTER	6,657.55
119155	03/22/2023				BUTLERRVSC	BUTLER R-V SCHOOL DISTRI	50.00
119156	03/22/2023		X	03/22/2023	WALMARTCOM	CAPITAL ONE	610.01
119157	03/22/2023				COLORLIN	COLOR LIN	1,179.86
119158	03/22/2023				COUNTYWIDE	COUNTY WIDE DISPOSAL	197.92
119159	03/22/2023				CRAWKAN	CRAW KAN	789.26
119160	03/22/2023				CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	71.75
119161	03/22/2023				DOLLARSFOR	DOLLARS FOR U	196.80
119162	03/22/2023				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	256.00
119163	03/22/2023				FOODFAIRDR	FOOD FAIR DREXEL	177.44
119164	03/22/2023				FOODFAIRSU	FOOD FAIR SUPERMARKET	2,357.15
119165	03/22/2023				HENDERSONJ	JESSE HENDERSON	150.00
119166	03/22/2023				HENRYKRAFT	HENRY KRAFT INC.	1,452.75
119167	03/22/2023				HILANDDAIR	HILAND DAIRY	946.02
119168	03/22/2023				INETVISION	INETVISION LLC	12,375.28
119169	03/22/2023				JUSTCLUCK	JUST CLUCKIN AROUND	150.00
119170	03/22/2023				KELLYJTIND	KELLY TINDLE	630.00
119171	03/22/2023				KONICAMINO	KONICA MINOLTA BUSINESS	286.47
119172	03/22/2023				JACKIELORD	JACKIE LORDO	150.00
119173	03/22/2023				MARRONESIN	MARRONES INC. FOOD SERV	3,745.59
119174	03/22/2023				MCBEESGENE	MCBEES GENERAL STORE	424.00
119175	03/22/2023				MELANIEABY	MELANIE A BYRD OTR LLC	2,117.50
119176	03/22/2023				MICKESOTOO	MICKES OTOOLE, LLC	9,356.25
119177	03/22/2023				MIDWESTENT	LYNFORD HOSTETLER	4,850.00
119178	03/22/2023				MIDWESTLUM	MIDWEST LUMBER & SUP.INC	181.79
119179	03/22/2023				NASSPNHS	NASSP/NHS	385.00
119180	03/22/2023				OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,201.70
119181	03/22/2023				PLANKROADP	PLANK ROAD PUBLISHINGIN	55.35
119182	03/22/2023				PUBLICWATE	PUBLIC WATER SUPPLY #2	370.00
119183	03/22/2023				RHYMEUNIVE	RHYME UNIVERSITY	122.39
119184	03/22/2023				RICHHILLRI	RICH HILL R-IV SCHOOL	48.00
119185	03/22/2023				SCENTCO	SCENTCO	300.00
119186	03/22/2023				LEELCUENDE	TAYLOR THERAPY, LLC	2,242.50
119187	03/22/2023				TRIBUNETIM	TRIBUNE & TIMES	37.38
119188	03/22/2023				BANKCARDCE	BANKCARD CENTER	126.78
119189	03/22/2023				WALMARTCOM	CAPITAL ONE	483.23
119190	03/22/2023				KELLYJTIND	KELLY TINDLE	105.00
	Check Type Total:		Check			Void Total: 2,083.32 Total without Voids:	358,177.03

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2416	01/06/2023	X			ADDLEMAN	KIMBERLY ADDLEMAN	174.69
2417	01/06/2023	X			DIVINHELE	HELEN DIVINE	62.50
2418	01/06/2023	X			GILLOHAZE	HAZEL GILLOGLY	2,229.28
2419	01/06/2023	X			MELTOKATH	KATHLEEN MELTON	332.46
2420	01/06/2023	X			SKAGGS2	ASHLEY SKAGGS	110.82
2421	01/06/2023	X			ALLENMARK	MARK ALLEN	2,922.16
2422	01/06/2023	X			BAGBYLYNN	LYNN BAGBY	1,726.34
2423	01/06/2023	X			BOTKIN	SHERRY BOTKIN	2,822.63

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2424	01/06/2023	X			BOWERKATH	KATHY BOWERS	2,217.49
2425	01/06/2023	X			BREWSROBE	ROBERT BREWSTER Jr	2,304.57
2426	01/06/2023	X			CARVEAMBE	AMBER CARVER	2,873.84
2427	01/06/2023	X			CRAWFSHAN	SHANNON CRAWFORD	671.29
2428	01/06/2023	X			DODDSDONN	DONNA DODDS	2,097.17
2429	01/06/2023	X			DOWNSMOLL	MOLLY DOWNS	2,490.77
2430	01/06/2023	X			FILTILISA	LISA FILTINGBERGER	2,284.50
2431	01/06/2023	X			GOOD	Crystal Good	1,470.45
2432	01/06/2023	X			GRAYMARY	MARY GRAY	2,504.14
2433	01/06/2023	X			GRAYROBE	ROBERT GRAY	2,610.85
2434	01/06/2023	X			GROVEMELI	MELISSA GROVES	2,415.14
2435	01/06/2023	X			HAIRDEVY	DEVYN HAIR	2,871.97
2436	01/06/2023	X			HAIRLACEE	LACEE HAIR	1,457.56
2437	01/06/2023	X			HENDERSON	JESSE HENDERSON	2,133.54
2438	01/06/2023	X			HERRIROBE	ROBERT HERRICK	1,886.23
2439	01/06/2023	X			JAMESJERR	JERRI JAMES	2,334.66
2440	01/06/2023	X			JOHNSDANI	DANIEL JOHNSON	5,447.62
2441	01/06/2023	X			JOHNSJESS	JESSICA JOHNSON	2,850.21
2442	01/06/2023	X			KIMBROUGH	JESSICA KIMBROUGH	2,390.24
2443	01/06/2023	X			KING	JEANNE KING	2,484.25
2444	01/06/2023	X			LINDSMARI	MARILYN LINDSAY	575.05
2445	01/06/2023	X			MARTIANDR	ANDREA MARTIN	2,329.40
2446	01/06/2023	X			MCARTHUR	JULIE MCARTHUR	2,502.18
2447	01/06/2023	X			MCCONNELL	AMANDA MCCONNELL	1,671.83
2448	01/06/2023	X			NELSOSARA	SARAH NELSON	838.30
2449	01/06/2023	X			PACKARD	KENT PACKARD	2,755.09
2450	01/06/2023	X			POWELALAN	ALANDA POWELL	1,303.00
2451	01/06/2023	X			REITZJAIM	JAIME REITZ	2,519.59
2452	01/06/2023	X			REITZ	RENA REITZ	952.64
2453	01/06/2023	X			RYSERDANI	DANIELLE RYSER	2,635.54
2454	01/06/2023	X			SKAGGS	JAMIE SKAGGS	1,110.26
2455	01/06/2023	X			TIDMATARA	TARA TIDMAN	2,420.37
2456	01/06/2023	X			WESTSHIR	SHIRLIE WEST	2,107.07
2457	01/06/2023	X			WILEYJEAN	JEANNE WILEY	3,324.70
2458	01/06/2023	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,436.48
2459	02/08/2023	X			ADDLEMAN	KIMBERLY ADDLEMAN	332.46
2460	02/08/2023	X			FINKJOSI	JOSILYN FINK	110.82
2461	02/08/2023	X			GILLOHAZE	HAZEL GILLOGLY	3,244.53
2462	02/08/2023	X			MELTOKATH	KATHLEEN MELTON	295.52
2463	02/08/2023	X			SKAGGS2	ASHLEY SKAGGS	73.88
2464	02/08/2023	X			ALLENMARK	MARK ALLEN	2,788.52
2465	02/08/2023	X			BAGBYLYNN	LYNN BAGBY	1,631.37
2466	02/08/2023	X			BOTKIN	SHERRY BOTKIN	2,673.47
2467	02/08/2023	X			BOWERKATH	KATHY BOWERS	1,692.47
2468	02/08/2023	X			BREWSROBE	ROBERT BREWSTER Jr	2,328.57
2469	02/08/2023	X			CARVEAMBE	AMBER CARVER	2,555.30
2470	02/08/2023	X			CRAWFSHAN	SHANNON CRAWFORD	885.87
2471	02/08/2023	X			DODDSDONN	DONNA DODDS	2,669.45
2472	02/08/2023	X			DOWNSMOLL	MOLLY DOWNS	2,487.57
2473	02/08/2023	X			FILTILISA	LISA FILTINGBERGER	2,119.43
2474	02/08/2023	X			GOOD	Crystal Good	1,054.14
2475	02/08/2023	X			GRAYMARY	MARY GRAY	1,961.41
2476	02/08/2023	X			GRAYROBE	ROBERT GRAY	2,033.46
2477	02/08/2023	X			GROVEMELI	MELISSA GROVES	2,428.68
2478	02/08/2023	X			HAIRDEVY	DEVYN HAIR	2,873.05
2479	02/08/2023	X			HAIRLACEE	LACEE HAIR	1,352.21
2480	02/08/2023	X			HENDERSON	JESSE HENDERSON	2,137.99
2481	02/08/2023	X			HERRIROBE	ROBERT HERRICK	1,551.82

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2482	02/08/2023	X			JAMESJERR	JERRI JAMES	2,415.59
2483	02/08/2023	X			JOHNSDANI	DANIEL JOHNSON	5,491.04
2484	02/08/2023	X			JOHNSJESS	JESSICA JOHNSON	2,867.87
2485	02/08/2023	X			KIMBROUGH	JESSICA KIMBROUGH	2,381.93
2486	02/08/2023	X			KING	JEANNE KING	2,481.05
2487	02/08/2023	X			LINDSMARI	MARILYN LINDSAY	1,070.67
2488	02/08/2023	X			MARTIANDR	ANDREA MARTIN	2,348.61
2489	02/08/2023	X			MCARTHUR	JULIE MCARTHUR	2,522.39
2490	02/08/2023	X			MCCONNELL	AMANDA MCCONNELL	1,407.34
2491	02/08/2023	X			NELSOSARA	SARAH NELSON	862.28
2492	02/08/2023	X			PACKARD	KENT PACKARD	4,229.29
2493	02/08/2023	X			POWELALAN	ALANDA POWELL	1,639.74
2494	02/08/2023	X			REITZJAIM	JAIME REITZ	2,548.08
2495	02/08/2023	X			REITZ	RENA REITZ	1,291.12
2496	02/08/2023	X			RYSERDANI	DANIELLE RYSER	2,269.87
2497	02/08/2023	X			SKAGGS	JAMIE SKAGGS	1,459.37
2498	02/08/2023	X			TIDMATARA	TARA TIDMAN	2,429.37
2499	02/08/2023	X			WESTSHIR	SHIRLIE WEST	2,116.97
2500	02/08/2023	X			WILEYJEAN	JEANNE WILEY	3,352.70
2501	02/08/2023	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,195.17
2502	03/08/2023				ADDLEMAN	KIMBERLY ADDLEMAN	375.92
2503	03/08/2023				CHAMBERS	CHARLEE CHAMBERS	1,095.38
2504	03/08/2023				DIVINHELE	HELEN DIVINE	367.24
2505	03/08/2023				GILLOHAZE	HAZEL GILLOGLY	1,036.17
2506	03/08/2023				HUDSON	CHRISTEANA HUDSON	1,646.12
2507	03/08/2023				KIGERJAME	JAMES KIGER	73.88
2508	03/08/2023				MELTOKATH	KATHLEEN MELTON	147.76
2509	03/08/2023				SKAGGS2	ASHLEY SKAGGS	221.64
2510	03/08/2023				ALLENMARK	MARK ALLEN	2,830.85
2511	03/08/2023				BAGBYLYNN	LYNN BAGBY	1,723.77
2512	03/08/2023				BOTKIN	SHERRY BOTKIN	2,673.47
2513	03/08/2023				BOWERKATH	KATHY BOWERS	1,692.47
2514	03/08/2023				BREWSROBE	ROBERT BREWSTER Jr	2,368.13
2515	03/08/2023				CARVEAMBE	AMBER CARVER	2,555.30
2516	03/08/2023				CRAWFSHAN	SHANNON CRAWFORD	893.90
2517	03/08/2023				DODDSDONN	DONNA DODDS	2,572.69
2518	03/08/2023				DOWNSMOLL	MOLLY DOWNS	2,487.61
2519	03/08/2023				FILTILISA	LISA FILTINGBERGER	1,971.41
2520	03/08/2023				GOOD	Crystal Good	986.46
2521	03/08/2023				GRAYMARY	MARY GRAY	1,961.41
2522	03/08/2023				GRAYROBE	ROBERT GRAY	2,033.46
2523	03/08/2023				GROVEMELI	MELISSA GROVES	2,428.68
2524	03/08/2023				HAIRDEVY	DEVYN HAIR	3,217.35
2525	03/08/2023				HAIRLACEE	LACEE HAIR	1,367.28
2526	03/08/2023				HENDERSON	JESSE HENDERSON	2,356.24
2527	03/08/2023				HERRETHOM	THOMI HERRELL	111.73
2528	03/08/2023				HERRIROBE	ROBERT HERRICK	1,696.45
2529	03/08/2023				JAMESJERR	JERRI JAMES	2,415.63
2530	03/08/2023				JOHNSDANI	DANIEL JOHNSON	5,491.04
2531	03/08/2023				JOHNSJESS	JESSICA JOHNSON	2,867.91
2532	03/08/2023				KIMBROUGH	JESSICA KIMBROUGH	2,381.93
2533	03/08/2023				KING	JEANNE KING	2,495.19
2534	03/08/2023				LINDSMARI	MARILYN LINDSAY	958.39
2535	03/08/2023				MARTIANDR	ANDREA MARTIN	2,348.61
2536	03/08/2023				MCARTHUR	JULIE MCARTHUR	2,522.43
2537	03/08/2023				MCCONNELL	AMANDA MCCONNELL	1,309.99
2538	03/08/2023				NELSOSARA	SARAH NELSON	1,029.82
2539	03/08/2023				PACKARD	KENT PACKARD	2,395.33

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2540	03/08/2023				POWELALAN	ALANDA POWELL	1,451.66
2541	03/08/2023				REITZJAIM	JAIME REITZ	2,548.12
2542	03/08/2023				REITZ	RENA REITZ	1,233.27
2543	03/08/2023				RYSERDANI	DANIELLE RYSER	2,305.67
2544	03/08/2023				SKAGGS	JAMIE SKAGGS	1,346.70
2545	03/08/2023				TIDMATARA	TARA TIDMAN	2,429.41
2546	03/08/2023				WESTSHIR	SHIRLIE WEST	2,117.01
2547	03/08/2023				WILEYJEAN	JEANNE WILEY	3,388.46
2548	03/08/2023				ZIMMEKELLY	KELLY ZIMMERMAN	643.61

Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	260,894.26
Checking Account Total:	1	Void Total:	2,083.32	Total without Voids:	735,957.96
	Grand Total:	Void Total:	2,083.32	Total without Voids:	735,957.96