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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
270	04/07/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,577.70
271	04/07/2023	X			FORRESTTJ1	FORREST T JONES DENTAL	649.51
272	04/07/2023	X			FORRESTTJ2	FORREST T JONES SUPPLEME	920.15
273	04/07/2023	X			FORRESTTJ3	FORREST T JONES VISION	90.77
274	04/07/2023	X			FORRESTTJO	FORREST T. JONES & COMPA	13,129.00
275	04/07/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,867.90
276	04/07/2023	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	26,902.84
277	05/08/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,118.70
278	05/08/2023	X			FORRESTTJ1	FORREST T JONES DENTAL	649.51
279	05/08/2023	X			FORRESTTJ2	FORREST T JONES SUPPLEME	920.15
280	05/08/2023	X			FORRESTTJ3	FORREST T JONES VISION	90.77
281	05/08/2023	X			FORRESTTJO	FORREST T. JONES & COMPA	13,129.00
282	05/08/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	5,154.34
283	05/08/2023	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	26,635.38
284	06/08/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,215.42
285	06/08/2023	X			FORRESTTJ1	FORREST T JONES DENTAL	649.51
286	06/08/2023	X			FORRESTTJ2	FORREST T JONES SUPPLEME	858.65
287	06/08/2023	X			FORRESTTJ3	FORREST T JONES VISION	78.50
288	06/08/2023	X			FORRESTTJO	FORREST T. JONES & COMPA	10,766.00
289	06/08/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,064.66
290	06/08/2023	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	26,169.68
291	06/08/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,495.31
292	06/08/2023				FORRESTTJ1	FORREST T JONES DENTAL	323.71
293	06/08/2023				FORRESTTJ2	FORREST T JONES SUPPLEME	478.20
294	06/08/2023				FORRESTTJ3	FORREST T JONES VISION	49.08
295	06/08/2023				FORRESTTJO	FORREST T. JONES & COMPA	7,477.00
296	06/08/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	24.52
297	06/08/2023	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	22,362.42
298	06/08/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,488.36
299	06/08/2023				FORRESTTJ1	FORREST T JONES DENTAL	323.71
300	06/08/2023				FORRESTTJ2	FORREST T JONES SUPPLEME	478.20
301	06/08/2023				FORRESTTJ3	FORREST T JONES VISION	49.08
302	06/08/2023				FORRESTTJO	FORREST T. JONES & COMPA	7,477.00
303	06/08/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	24.52
304	06/08/2023	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	22,362.54
305	06/09/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	35.06
306	06/23/2023	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,011.12
307	06/23/2023				FORRESTTJ1	FORREST T JONES DENTAL	103.38
308	06/23/2023				FORRESTTJ2	FORREST T JONES SUPPLEME	314.20
309	06/23/2023				FORRESTTJ3	FORREST T JONES VISION	29.42
310	06/23/2023				FORRESTTJO	FORREST T. JONES & COMPA	2,360.00
311	06/23/2023	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,557.74
	Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids: 259,462.71

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119191	04/07/2023	X			AFLAC	AFLAC	1,546.50
119192	04/07/2023	X			AMERICANFI	AMERICAN FIDELITY ASSURA	1,160.67
119193	04/07/2023	X			ANDREAMART	ANDREA MARTIN HSA	200.00
119194	04/07/2023	X			DANIELJOH1	DANIEL JOHNSON HSA	216.00
119195	04/07/2023	X			DANIELLERY	DANIELLE RYSER HSA	125.00
119196	04/07/2023	X			DEVYNHAIRH	DEVYN HAIR HSA	50.00
119197	04/07/2023	X			JAIMEREITZ	JAIME REITZ HSA	56.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119198	04/07/2023	X			JEANNEKING	JEANNE KING HSA	16.00
119199	04/07/2023	X			JERRIJAME1	JERRI JAMES HSA	216.00
119200	04/07/2023	X			JESSEHENDE	JESSE HENDERSON HSA	150.00
119201	04/07/2023	X			JESSICAJO1	JESSICA JOHNSON HSA	16.00
119202	04/07/2023	X			JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
119203	04/07/2023	X			KATHYBOWER	KATHY BOWERS HSA	114.00
119204	04/07/2023	X			MELISSAGR1	MELISSA GROVES - HSA	300.00
119205	04/07/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,017.00
119206	04/07/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,226.00
119207	04/07/2023	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	137.50
119208	04/07/2023	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
119209	04/07/2023	X			ROBERTHERR	ROBERT HERRICK HSA	106.00
119210	04/07/2023	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
119211	04/07/2023	X			SHERRYBOTK	SHERRY BOTKIN HSA	250.00
119212	04/19/2023	X	X	04/20/2023	AHTRUCKING	WILLIAM DUDLEY	1,500.00
119213	04/19/2023	X			AABUSSERVI	AA BUS SERVICE LLC	16,762.12
119214	04/19/2023	X			KIMADDLEMA	KIM ADDLEMAN	82.50
119215	04/19/2023	X			ADRIANRIII	ADRIAN R-III SCHOOL DIST	220.00
119216	04/19/2023	X			ARCHIERVSC	ARCHIE R-V SCHOOL	140.00
119217	04/19/2023	X			ARTHURJGAL	ARTHUR J. GALLAGHER RISK	1,361.00
119218	04/19/2023	X			BANKCARDCE	BANKCARD CENTER	8,523.99
119219	04/19/2023	X			BOBGRAY	BOB GRAY	200.00
119220	04/19/2023	X			BUTLERRVSC	BUTLER R-V SCHOOL DISTRI	90.00
119221	04/19/2023	X			WALMARTCOM	CAPITAL ONE	522.46
119222	04/19/2023	X			CASSMIDWAY	CASS-MIDWAY HIGH SCHOOL	132.00
119223	04/19/2023	X			COUNTRYMEA	COUNTRY MEATS	118.00
119224	04/19/2023	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	197.92
119225	04/19/2023	X			CRAWKAN	CRAW KAN	788.50
119226	04/19/2023	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	329.00
119227	04/19/2023	X			DREXELSCHO	DREXEL SCHOOL DISTRICT	50.00
119228	04/19/2023	X			HENRYKRAFT	HENRY KRAFT INC.	908.30
119229	04/19/2023	X			HILANDDAIR	HILAND DAIRY	819.88
119230	04/19/2023	X			INETVISION	INETVISION LLC	4,200.00
119231	04/19/2023	X			KELLYJTIND	KELLY TINDLE	630.00
119232	04/19/2023	X			KONICAMINO	KONICA MINOLTA BUSINESS	336.16
119233	04/19/2023	X			MARRONESIN	MARRONES INC. FOOD SERV	3,424.12
119234	04/19/2023	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,715.00
119235	04/19/2023	X			MIDAMERIC1	Mid America Live	112.00
119236	04/19/2023	X			MIDWAYRISC	MIDWAY R-I SCHOOL	96.00
119237	04/19/2023	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	211.57
119238	04/19/2023	X			MONTROSERX	Montrose R-XIV School District	184.00
119239	04/19/2023	X			NEVADABAND	NEVADA BAND BOOSTERS	44.00
119240	04/19/2023	X			ORVINECOOK	ORVINE COOK	29.00
119241	04/19/2023	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,178.32
119242	04/19/2023	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	50.00
119243	04/19/2023	X			PLEASANTON	PLEASANTON USD 344	80.00
119244	04/19/2023	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	682.70
119245	04/19/2023	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	7,540.00
119246	04/19/2023	X			STOCKTONHS	STOCKTON HIGH SCHOOL	80.00
119247	04/19/2023	X			STOTMEISTE	STOTMEISTER CORNER HARDW	4.49
119248	04/19/2023	X			LEELCUENDE	TAYLOR THERAPY, LLC	2,080.00
119249	04/19/2023	X			TOMODRUGTE	TOMO DRUG TESTING	392.25
119250	04/19/2023	X			TRIBUNETIM	TRIBUNE & TIMES	51.76
119251	04/26/2023	X			JAIMEREIT1	JAIME REITZ	5,500.00
119252	04/26/2023	X			LYNNBAGBY	LYNN BAGBY	5,500.00
119253	05/08/2023	X			AFLAC	AFLAC	1,546.50
119254	05/08/2023	X			AMERICANFI	AMERICAN FIDELITY ASSURA	1,160.67
119255	05/08/2023	X			ANDREAMART	ANDREA MARTIN HSA	200.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119256	05/08/2023	X			DANIELJOH1	DANIEL JOHNSON HSA	216.00
119257	05/08/2023	X			DANIELLERY	DANIELLE RYSER HSA	125.00
119258	05/08/2023	X			DEVYNHAIRH	DEVYN HAIR HSA	50.00
119259	05/08/2023	X			JAIMEREITZ	JAIME REITZ HSA	56.00
119260	05/08/2023	X			JEANNEKING	JEANNE KING HSA	16.00
119261	05/08/2023	X			JERRIJAME1	JERRI JAMES HSA	216.00
119262	05/08/2023	X			JESSEHENDE	JESSE HENDERSON HSA	150.00
119263	05/08/2023	X			JESSICAJO1	JESSICA JOHNSON HSA	16.00
119264	05/08/2023	X			JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
119265	05/08/2023	X			KATHYBOWER	KATHY BOWERS HSA	114.00
119266	05/08/2023	X			MELISSAGR1	MELISSA GROVES - HSA	300.00
119267	05/08/2023	X			MIAMILUNCH	MIAMI LUNCH	971.90
119268	05/08/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	1,017.00
119269	05/08/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,627.00
119270	05/08/2023	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	137.50
119271	05/08/2023	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
119272	05/08/2023	X			ROBERTHERR	ROBERT HERRICK HSA	106.00
119273	05/08/2023	X			SHANNOGRAY	SHANNON GRAY HSA	100.00
119274	05/08/2023	X			SHERRYBOTK	SHERRY BOTKIN HSA	250.00
119275	05/17/2023	X			AHTRUCKING	WILLIAM DUDLEY	1,500.00
119276	05/17/2023	X			AABUSSERVI	AA BUS SERVICE LLC	16,762.12
119277	05/17/2023	X			AMSTERDAMF	AMSTERDAM FIRE DEPARTMEN	65.00
119278	05/17/2023	X			ANDREAMAR1	ANDREA MARTIN	156.00
119279	05/17/2023	X			BANKCARDCE	BANKCARD CENTER	4,802.63
119280	05/17/2023	X			BARTHOLOME	BARTHOLOMEW OIL CO	6,894.51
119281	05/17/2023	X			WALMARTCOM	CAPITAL ONE	220.95
119282	05/17/2023	X			COLORLIN	COLOR LIN	1,094.07
119283	05/17/2023	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	197.92
119284	05/17/2023	X			CRAWKAN	CRAW KAN	988.50
119285	05/17/2023	X			CRAWFORD2	Jaclyn Crawford	41.75
119286	05/17/2023	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	297.30
119287	05/17/2023	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	705.35
119288	05/17/2023	X			HENRYKRAFT	HENRY KRAFT INC.	1,657.37
119289	05/17/2023	X			HILANDDAIR	HILAND DAIRY	1,065.08
119290	05/17/2023	X			INETVISION	INETVISION LLC	4,150.00
119291	05/17/2023				DANIELELIJ	DANIEL JOHNSON	250.00
119292	05/17/2023	X			JWPEPPER	JW PEPPER	78.75
119293	05/17/2023	X			KELLYJTIND	KELLY TINDLE	1,032.50
119294	05/17/2023	X			KONICAMINO	KONICA MINOLTA BUSINESS	505.80
119295	05/17/2023	X			MARRONESIN	MARRONES INC. FOOD SERV	3,004.47
119296	05/17/2023	X			MELANIEABY	MELANIE A BYRD OTR LLC	2,170.00
119297	05/17/2023	X			MIAMIR1SCH	MIAMI R-1 SCHOOL	225.00
119298	05/17/2023	X			MICKESOTOO	MICKES OTOOLE, LLC	884.00
119299	05/17/2023	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	138.73
119300	05/17/2023	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	419.25
119301	05/17/2023	X			NICOLEPIEP	NICOLE PIEPMEIER	400.00
119302	05/17/2023	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,295.12
119303	05/17/2023	X			PRAIRIEVIE	PRAIRIE VIEW HIGH SCHOOL	125.00
119304	05/17/2023	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	904.30
119305	05/17/2023	X			SAMSCLUB	SAMS CLUB	132.42
119306	05/17/2023	X			LEELCUENDE	TAYLOR THERAPY, LLC	3,185.00
119307	06/08/2023				AFLAC	AFLAC	1,471.49
119308	06/08/2023				AMERICANFI	AMERICAN FIDELITY ASSURA	1,137.87
119309	06/08/2023	X			DANIELJOH1	DANIEL JOHNSON HSA	211.00
119310	06/08/2023	X			DANIELLERY	DANIELLE RYSER HSA	125.00
119311	06/08/2023	X			DEVYNHAIRH	DEVYN HAIR HSA	61.00
119312	06/08/2023	X			JAIMEREITZ	JAIME REITZ HSA	51.00
119313	06/08/2023	X			JESSEHENDE	JESSE HENDERSON HSA	100.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119314	06/08/2023	X			JESSICAJO1	JESSICA JOHNSON HSA	11.00
119315	06/08/2023	X			JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
119316	06/08/2023	X			KATHYBOWER	KATHY BOWERS HSA	114.00
119317	06/08/2023	X			MELISSAGR1	MELISSA GROVES - HSA	300.00
119318	06/08/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	417.00
119319	06/08/2023	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,504.00
119320	06/08/2023				PREPAIDLE2	PRE-PAID LEGAL SERVICES	137.50
119321	06/08/2023	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
119322	06/08/2023	X			ROBERTHERR	ROBERT HERRICK HSA	101.00
119323	06/08/2023	X			SHERRYBOTK	SHERRY BOTKIN HSA	250.00
119324	06/08/2023	X			BAGBYLYNN	LYNN BAGBY	1,631.37
119325	06/08/2023				BOTKIN	SHERRY BOTKIN	2,668.16
119326	06/08/2023				BREWSROBE	ROBERT BREWSTER Jr	2,394.92
119327	06/08/2023				CARVEAMBE	AMBER CARVER	2,735.02
119328	06/08/2023	X			DOWNSMOLL	MOLLY DOWNS	2,514.91
119329	06/08/2023	X			GROVEMELI	MELISSA GROVES	2,425.25
119330	06/08/2023	X			HAIRDEVY	DEVYN HAIR	3,270.36
119331	06/08/2023	X			HAIRLACEE	LACEE HAIR	648.94
119332	06/08/2023	X	X	06/08/2023	HENDERSON	JESSE HENDERSON	2,416.86
119333	06/08/2023	X			HUDSON	CHRISTEANA HUDSON	236.99
119334	06/08/2023				JAMESJERR	JERRI JAMES	2,482.70
119335	06/08/2023	X			JOHNSJESS	JESSICA JOHNSON	2,906.21
119336	06/08/2023				KIMBROUGH	JESSICA KIMBROUGH	2,340.16
119337	06/08/2023	X			KING	JEANNE KING	2,433.18
119338	06/08/2023	X			MARTIANDR	ANDREA MARTIN	2,499.72
119339	06/08/2023	X			MCARTHUR	JULIE MCARTHUR	2,745.09
119340	06/08/2023				PACKARD	KENT PACKARD	2,664.72
119341	06/08/2023				REITZJAIM	JAIME REITZ	2,711.22
119342	06/08/2023	X			RYSERDANI	DANIELLE RYSER	2,302.90
119343	06/08/2023	X			TIDMATARA	TARA TIDMAN	2,455.79
119344	06/08/2023	X			WESTSHIR	SHIRLIE WEST	2,155.31
119345	06/08/2023	X			WILEYJEAN	JEANNE WILEY	3,352.70
119346	06/08/2023				AFLAC	AFLAC	979.69
119347	06/08/2023				AMERICANFI	AMERICAN FIDELITY ASSURA	537.44
119348	06/08/2023	X			DANIELLERY	DANIELLE RYSER HSA	125.00
119349	06/08/2023	X			DEVYNHAIRH	DEVYN HAIR HSA	61.00
119350	06/08/2023	X			JAIMEREITZ	JAIME REITZ HSA	51.00
119351	06/08/2023	X			JESSEHENDE	JESSE HENDERSON HSA	100.00
119352	06/08/2023	X			JESSICAJO1	JESSICA JOHNSON HSA	11.00
119353	06/08/2023	X			JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
119354	06/08/2023	X			MELISSAGR1	MELISSA GROVES - HSA	300.00
119355	06/08/2023				MIDATLANTI	MID ATLANTIC TRUST CO	232.00
119356	06/08/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,471.00
119357	06/08/2023				PREPAIDLE2	PRE-PAID LEGAL SERVICES	111.60
119358	06/08/2023	X			SHERRYBOTK	SHERRY BOTKIN HSA	250.00
119359	06/08/2023	X			BAGBYLYNN	LYNN BAGBY	1,631.33
119360	06/08/2023				BOTKIN	SHERRY BOTKIN	2,668.16
119361	06/08/2023				BREWSROBE	ROBERT BREWSTER Jr	2,394.92
119362	06/08/2023				CARVEAMBE	AMBER CARVER	2,735.02
119363	06/08/2023	X			DOWNSMOLL	MOLLY DOWNS	2,514.91
119364	06/08/2023	X			GROVEMELI	MELISSA GROVES	2,425.25
119365	06/08/2023	X			HAIRDEVY	DEVYN HAIR	3,270.36
119366	06/08/2023	X			HAIRLACEE	LACEE HAIR	648.91
119367	06/08/2023	X	X	06/08/2023	HENDERSON	JESSE HENDERSON	2,416.97
119368	06/08/2023				JAMESJERR	JERRI JAMES	2,482.67
119369	06/08/2023	X			JOHNSJESS	JESSICA JOHNSON	2,906.27
119370	06/08/2023				KIMBROUGH	JESSICA KIMBROUGH	2,340.16
119371	06/08/2023	X			KING	JEANNE KING	2,433.28

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119372	06/08/2023	X			MARTIANDR	ANDREA MARTIN	2,499.78
119373	06/08/2023	X			MCARTHUR	JULIE MCARTHUR	2,745.12
119374	06/08/2023				PACKARD	KENT PACKARD	2,664.78
119375	06/08/2023				REITZJAIM	JAIME REITZ	2,711.20
119376	06/08/2023	X			RYSERDANI	DANIELLE RYSER	2,302.93
119377	06/08/2023	X			TIDMATARA	TARA TIDMAN	2,455.79
119378	06/08/2023	X			WESTSHIR	SHIRLIE WEST	2,155.31
119379	06/08/2023				WILEYJEAN	JEANNE WILEY	3,352.70
119380	06/08/2023	X	X	06/08/2023			0.00
119381	06/08/2023	X	X	06/08/2023			0.00
119382	06/08/2023	X	X	06/08/2023			0.00
119383	06/08/2023	X	X	06/08/2023			0.00
119384	06/08/2023	X	X	06/08/2023			0.00
119385	06/08/2023	X	X	06/08/2023			0.00
119386	06/08/2023	X	X	06/08/2023			0.00
119387	06/08/2023	X	X	06/08/2023			0.00
119388	06/08/2023	X	X	06/08/2023			0.00
119389	06/08/2023	X	X	06/08/2023			0.00
119390	06/08/2023	X	X	06/08/2023			0.00
119391	06/08/2023	X	X	06/08/2023			0.00
119392	06/08/2023	X	X	06/08/2023			0.00
119393	06/08/2023				AFLAC	AFLAC	979.69
119394	06/08/2023				AMERICANFI	AMERICAN FIDELITY ASSURA	537.44
119395	06/08/2023	X			DANIELLERY	DANIELLE RYSER HSA	125.00
119396	06/08/2023	X			DEVYNHAIRH	DEVYN HAIR HSA	61.00
119397	06/08/2023	X			JAIMEREITZ	JAIME REITZ HSA	51.00
119398	06/08/2023	X			JESSEHENDE	JESSE HENDERSON HSA	100.00
119399	06/08/2023	X			JESSICAJO1	JESSICA JOHNSON HSA	11.00
119400	06/08/2023	X			JESSICAKIM	JESSICA KIMBROUGH HSA	20.00
119401	06/08/2023	X			MELISSAGR1	MELISSA GROVES - HSA	300.00
119402	06/08/2023				MIDATLANTI	MID ATLANTIC TRUST CO	232.00
119403	06/08/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,471.00
119404	06/08/2023				PREPAIDLE2	PRE-PAID LEGAL SERVICES	111.60
119405	06/08/2023	X			SHERRYBOTK	SHERRY BOTKIN HSA	250.00
119406	06/09/2023	X			GROVEMELI	MELISSA GROVES	353.60
119407	06/09/2023	X			MARTIANDR	ANDREA MARTIN	295.65
119408	06/09/2023				REITZJAIM	JAIME REITZ	394.20
119409	06/09/2023	X			TIDMATARA	TARA TIDMAN	147.82
119410	06/13/2023				BANKCARDCE	BANKCARD CENTER	151.80
119411	06/20/2023	X			AABUSSERVI	AA BUS SERVICE LLC	4,446.30
119412	06/20/2023	X			BANKCARDCE	BANKCARD CENTER	4,547.31
119413	06/20/2023	X			BENNETTSFI	BENNETTS FIRE & SAFETY	307.50
119414	06/20/2023				BLAINE1	ZECHARIAH BLAINE	81.75
119415	06/20/2023	X			WALMARTCOM	CAPITAL ONE	285.12
119416	06/20/2023	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	197.92
119417	06/20/2023	X			CRAWKAN	CRAW KAN	787.50
119418	06/20/2023	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	30.00
119419	06/20/2023		X	07/10/2023	FCCLA	FCCLA	299.00
119420	06/20/2023	X			HEIMANAGRI	HEIMAN AGRI-SERVICE INC	76.77
119421	06/20/2023	X	X	06/21/2023	HENDERSONJ	JESSE HENDERSON	316.40
119422	06/20/2023	X			HENRYKRAFT	HENRY KRAFT INC.	3,873.89
119423	06/20/2023	X			HILANDDAIR	HILAND DAIRY	729.18
119424	06/20/2023	X			INETVISION	INETVISION LLC	16,506.26
119425	06/20/2023				JAMIESKAGG	JAMIE SKAGGS	10.80
119426	06/20/2023	X			JOSTENS	JOSTENS	36.10
119427	06/20/2023				KELLYJTIND	KELLY TINDLE	227.50
119428	06/20/2023	X			KONICAMINO	KONICA MINOLTA BUSINESS	143.88
119429	06/20/2023	X			MARRONESIN	MARRONES INC. FOOD SERV	1,141.95

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
119430	06/20/2023	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,890.00
119431	06/20/2023	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	55.20
119432	06/20/2023	X			MIDWESTSUP	MIDWEST SUPPLY INC	5,135.24
119433	06/20/2023	X			MSBA1	MSBA	349.00
119434	06/20/2023	X			MSBAMSPMA	MSBA	3,175.00
119435	06/20/2023	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,480.58
119436	06/20/2023	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	430.00
119437	06/20/2023	X			SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	6,240.00
119438	06/20/2023	X			STOTMEISTE	STOTMEISTER CORNER HARDW	24.57
119439	06/20/2023	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,251.25
119440	06/20/2023	X			TRIBUNETIM	TRIBUNE & TIMES	511.76
119441	06/20/2023	X			UMBBANKNA1	UMB BANK, N.A.	1,219.00
119442	06/20/2023	X			WINGATE2	ADAM WINGATE	41.75
119443	06/21/2023				HENDERSONJ	JESSE HENDERSON	274.40
119444	06/23/2023				BOWERKATH	KATHY BOWERS	2,260.08
119445	06/23/2023	X			FILTILISA	LISA FILTINGBERGER	2,148.34
119446	06/23/2023	X			GILLOHAZE	HAZEL GILLOGLY	73.88
119447	06/23/2023	X			GOOD	Crystal Good	1,794.77
119448	06/23/2023	X			GRAYMARY	MARY GRAY	2,518.78
119449	06/23/2023	X			GRAYROBE	ROBERT GRAY	2,610.64
119450	06/23/2023				HERRIROBE	ROBERT HERRICK	2,261.09
119451	06/23/2023				KIGERJAME	JAMES KIGER	73.88
119452	06/23/2023	X			LINDSMARI	MARILYN LINDSAY	983.08
119453	06/23/2023	X			MCCONNELL	AMANDA MCCONNELL	2,169.01
119454	06/23/2023				MELTOKATH	KATHLEEN MELTON	73.88
119455	06/23/2023	X			POWELALAN	ALANDA POWELL	166.28
119456	06/23/2023	X			ZIMMEKELLY	KELLY ZIMMERMAN	673.92
119457	06/23/2023				AFLAC	AFLAC	355.40
119458	06/23/2023				AMERICANFI	AMERICAN FIDELITY ASSURA	362.99
119459	06/23/2023	X			KATHYBOWER	KATHY BOWERS HSA	114.00
119460	06/23/2023				MIDATLANTI	MID ATLANTIC TRUST CO	185.00
119461	06/23/2023				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	460.00
119462	06/23/2023	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
119463	06/23/2023	X			ROBERTHERR	ROBERT HERRICK HSA	101.00
119468	06/08/2023				HENDERSON	JESSE HENDERSON	2,416.86
119469	06/08/2023				HENDERSON	JESSE HENDERSON	2,416.97
	Check Type Total:		Check			Void Total: 6,949.23	Total without Voids: 337,030.36

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2549	04/07/2023	X			ADDLEMAN	KIMBERLY ADDLEMAN	429.75
2550	04/07/2023	X			DIVINHELE	HELEN DIVINE	440.01
2551	04/07/2023	X			JACKSGARY	GARY JACKSON	184.70
2552	04/07/2023	X			KIGERJAME	JAMES KIGER	73.88
2553	04/07/2023	X			MELTOKATH	KATHLEEN MELTON	221.64
2554	04/07/2023	X			SKAGGS2	ASHLEY SKAGGS	297.26
2555	04/07/2023	X			ALLENMARK	MARK ALLEN	2,788.52
2556	04/07/2023	X			BAGBYLYNN	LYNN BAGBY	1,631.37
2557	04/07/2023	X			BOTKIN	SHERRY BOTKIN	2,673.47
2558	04/07/2023	X			BOWERKATH	KATHY BOWERS	1,707.47
2559	04/07/2023	X			BREWSROBE	ROBERT BREWSTER Jr	2,406.43
2560	04/07/2023	X			CARVEAMBE	AMBER CARVER	2,555.30
2561	04/07/2023	X			CHAMBERS	CHARLEE CHAMBERS	951.20
2562	04/07/2023	X			CRAWFSHAN	SHANNON CRAWFORD	659.93
2563	04/07/2023	X			DODDSDONN	DONNA DODDS	2,425.34
2564	04/07/2023	X			DOWNSMOLL	MOLLY DOWNS	2,525.91
2565	04/07/2023	X			FILTILISA	LISA FILTINGBERGER	1,673.36
2566	04/07/2023	X			GOOD	Crystal Good	1,103.01
2567	04/07/2023	X			GRAYMARY	MARY GRAY	1,961.41

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2568	04/07/2023	X			GRAYROBE	ROBERT GRAY	2,033.46
2569	04/07/2023	X			GROVEMELI	MELISSA GROVES	2,428.68
2570	04/07/2023	X			HAIRDEVY	DEVYN HAIR	3,255.65
2571	04/07/2023	X			HAIRLACEE	LACEE HAIR	1,352.21
2572	04/07/2023	X			HENDERSON	JESSE HENDERSON	2,380.78
2573	04/07/2023	X			HERRETHOM	THOMI HERRELL	124.79
2574	04/07/2023	X			HERRIROBE	ROBERT HERRICK	1,556.51
2575	04/07/2023	X			HUDSON	CHRISTEANA HUDSON	1,845.05
2576	04/07/2023	X			JAMESJERR	JERRI JAMES	2,453.93
2577	04/07/2023	X			JOHNSDANI	DANIEL JOHNSON	5,491.04
2578	04/07/2023	X			JOHNSJESS	JESSICA JOHNSON	2,906.21
2579	04/07/2023	X			KIMBROUGH	JESSICA KIMBROUGH	2,381.93
2580	04/07/2023	X			KING	JEANNE KING	2,519.39
2581	04/07/2023	X			LINDSMARI	MARILYN LINDSAY	973.33
2582	04/07/2023	X			MARTIANDR	ANDREA MARTIN	2,348.61
2583	04/07/2023	X			MCARTHUR	JULIE MCARTHUR	2,373.08
2584	04/07/2023	X			MCCONNELL	AMANDA MCCONNELL	1,389.73
2585	04/07/2023	X			NELSOSARA	SARAH NELSON	824.79
2586	04/07/2023	X			PACKARD	KENT PACKARD	2,433.63
2587	04/07/2023	X			POWELALAN	ALANDA POWELL	1,203.85
2588	04/07/2023	X			REITZJAIM	JAIME REITZ	2,711.22
2589	04/07/2023	X			REITZ	RENA REITZ	969.97
2590	04/07/2023	X			RYSERDANI	DANIELLE RYSER	2,308.21
2591	04/07/2023	X			SKAGGS	JAMIE SKAGGS	1,103.29
2592	04/07/2023	X			TIDMATARA	TARA TIDMAN	2,467.71
2593	04/07/2023	X			WESTSHIR	SHIRLIE WEST	2,155.31
2594	04/07/2023	X			WILEYJEAN	JEANNE WILEY	3,352.70
2595	04/07/2023	X			ZIMMEKELLY	KELLY ZIMMERMAN	127.54
2596	05/08/2023	X			ADDLEMAN	KIMBERLY ADDLEMAN	397.02
2597	05/08/2023	X			DIVINHELE	HELEN DIVINE	557.94
2598	05/08/2023	X			FINKJOSI	JOSILYN FINK	184.70
2599	05/08/2023	X			GILLOHAZE	HAZEL GILLOGLY	184.70
2600	05/08/2023	X			JACKSGARY	GARY JACKSON	73.88
2601	05/08/2023	X			KIGERJAME	JAMES KIGER	147.76
2602	05/08/2023	X			MELTOKATH	KATHLEEN MELTON	480.22
2603	05/08/2023	X			SKAGGS2	ASHLEY SKAGGS	522.85
2604	05/08/2023	X			ALLENMARK	MARK ALLEN	2,788.52
2605	05/08/2023	X			BAGBYLYNN	LYNN BAGBY	1,631.37
2606	05/08/2023	X			BOTKIN	SHERRY BOTKIN	2,673.47
2607	05/08/2023	X			BOWERKATH	KATHY BOWERS	2,263.91
2608	05/08/2023	X			BREWSROBE	ROBERT BREWSTER Jr	2,406.43
2609	05/08/2023	X			CARVEAMBE	AMBER CARVER	2,468.20
2610	05/08/2023	X			CHAMBERS	CHARLEE CHAMBERS	1,128.32
2611	05/08/2023	X			CRAWFSHAN	SHANNON CRAWFORD	1,092.68
2612	05/08/2023	X			DODDSDONN	DONNA DODDS	3,262.32
2613	05/08/2023	X			DOWNSMOLL	MOLLY DOWNS	2,525.91
2614	05/08/2023	X			FILTILISA	LISA FILTINGBERGER	2,484.98
2615	05/08/2023	X			GOOD	Crystal Good	1,335.55
2616	05/08/2023	X			GRAYMARY	MARY GRAY	2,511.56
2617	05/08/2023	X			GRAYROBE	ROBERT GRAY	2,618.26
2618	05/08/2023	X			GROVEMELI	MELISSA GROVES	2,428.68
2619	05/08/2023	X			HAIRDEVY	DEVYN HAIR	2,989.40
2620	05/08/2023	X			HAIRLACEE	LACEE HAIR	1,316.26
2621	05/08/2023	X			HENDERSON	JESSE HENDERSON	2,380.78
2622	05/08/2023	X			HERRIROBE	ROBERT HERRICK	1,822.07
2623	05/08/2023	X			HUDSON	CHRISTEANA HUDSON	4,003.54
2624	05/08/2023	X			JAMESJERR	JERRI JAMES	2,411.08
2625	05/08/2023	X			JOHNSDANI	DANIEL JOHNSON	5,491.04

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2626	05/08/2023	X			JOHNSJESS	JESSICA JOHNSON	2,906.21
2627	05/08/2023	X			KIMBROUGH	JESSICA KIMBROUGH	2,381.93
2628	05/08/2023	X			KING	JEANNE KING	2,519.39
2629	05/08/2023	X			LINDSMARI	MARILYN LINDSAY	826.65
2630	05/08/2023	X			MARTIANDR	ANDREA MARTIN	2,348.61
2631	05/08/2023	X			MCARTHUR	JULIE MCARTHUR	1,604.93
2632	05/08/2023	X			MCCONNELL	AMANDA MCCONNELL	1,754.97
2633	05/08/2023	X			NELSOSARA	SARAH NELSON	1,108.27
2634	05/08/2023	X			PACKARD	KENT PACKARD	2,433.63
2635	05/08/2023	X			POWELALAN	ALANDA POWELL	1,939.74
2636	05/08/2023	X			REITZJAIM	JAIME REITZ	2,565.57
2637	05/08/2023	X			REITZ	RENA REITZ	1,320.44
2638	05/08/2023	X			RYSERDANI	DANIELLE RYSER	2,308.21
2639	05/08/2023	X			SKAGGS	JAMIE SKAGGS	1,668.45
2640	05/08/2023	X			TIDMATARA	TARA TIDMAN	2,377.61
2641	05/08/2023	X			WESTSHIR	SHIRLIE WEST	2,155.31
2642	05/08/2023	X			WILEYJEAN	JEANNE WILEY	3,336.15
2643	05/08/2023	X			ZIMMEKELLY	KELLY ZIMMERMAN	795.12
2644	06/08/2023	X			ADDLEMAN	KIMBERLY ADDLEMAN	26.24
2645	06/08/2023	X			DIVINHELE	HELEN DIVINE	218.41
2646	06/08/2023	X			GILLOHAZE	HAZEL GILLOGLY	184.70
2647	06/08/2023	X			KIGERJAME	JAMES KIGER	295.52
2648	06/08/2023	X			MELTOKATH	KATHLEEN MELTON	221.64
2649	06/08/2023	X			SKAGGS2	ASHLEY SKAGGS	221.64
2650	06/08/2023	X			ALLENMARK	MARK ALLEN	6,910.21
2651	06/08/2023	X			BAGBYLYNN	LYNN BAGBY	1,631.37
2652	06/08/2023	X			BOTKIN	SHERRY BOTKIN	1,943.06
2653	06/08/2023	X			BOWERKATH	KATHY BOWERS	1,703.52
2654	06/08/2023	X			BREWSROBE	ROBERT BREWSTER Jr	2,394.92
2655	06/08/2023	X			CARVEAMBE	AMBER CARVER	2,735.02
2656	06/08/2023	X			CHAMBERS	CHARLEE CHAMBERS	73.88
2657	06/08/2023	X			CRAWFSHAN	SHANNON CRAWFORD	784.60
2658	06/08/2023	X			DODDSDONN	DONNA DODDS	2,098.66
2659	06/08/2023	X			DOWNSMOLL	MOLLY DOWNS	2,514.91
2660	06/08/2023	X			FILTILISA	LISA FILTINGBERGER	1,939.77
2661	06/08/2023	X			GOOD	Crystal Good	1,183.71
2662	06/08/2023	X			GRAYMARY	MARY GRAY	1,970.26
2663	06/08/2023	X			GRAYROBE	ROBERT GRAY	2,025.72
2664	06/08/2023	X			GROVEMELI	MELISSA GROVES	2,425.25
2665	06/08/2023	X			HAIRDEVY	DEVYN HAIR	3,270.36
2666	06/08/2023	X			HAIRLACEE	LACEE HAIR	648.94
2667	06/08/2023	X			HENDERSON	JESSE HENDERSON	2,416.86
2668	06/08/2023	X			HERRIROBE	ROBERT HERRICK	1,727.92
2669	06/08/2023	X			HUDSON	CHRISTEANA HUDSON	2,238.32
2670	06/08/2023	X			JAMESJERR	JERRI JAMES	2,482.70
2671	06/08/2023	X			JOHNSDANI	DANIEL JOHNSON	5,487.55
2672	06/08/2023	X			JOHNSJESS	JESSICA JOHNSON	2,906.21
2673	06/08/2023	X			KIMBROUGH	JESSICA KIMBROUGH	2,340.16
2674	06/08/2023	X			KING	JEANNE KING	2,433.18
2675	06/08/2023	X			LINDSMARI	MARILYN LINDSAY	596.89
2676	06/08/2023	X			MARTIANDR	ANDREA MARTIN	2,499.72
2677	06/08/2023	X			MCARTHUR	JULIE MCARTHUR	2,745.09
2678	06/08/2023	X			MCCONNELL	AMANDA MCCONNELL	1,566.05
2679	06/08/2023	X			NELSOSARA	SARAH NELSON	755.22
2680	06/08/2023	X			PACKARD	KENT PACKARD	2,664.72
2681	06/08/2023	X			POWELALAN	ALANDA POWELL	1,320.13
2682	06/08/2023	X			REITZJAIM	JAIME REITZ	2,711.22
2683	06/08/2023	X			REITZ	RENA REITZ	1,000.63

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2684	06/08/2023	X			RYSERDANI	DANIELLE RYSER	2,302.90
2685	06/08/2023	X			SKAGGS	JAMIE SKAGGS	1,414.91
2686	06/08/2023	X			TIDMATARA	TARA TIDMAN	2,455.79
2687	06/08/2023	X			WESTSHIR	SHIRLIE WEST	2,155.31
2688	06/08/2023	X			WILEYJEAN	JEANNE WILEY	3,352.70
2689	06/08/2023	X			ZIMMEKELLY	KELLY ZIMMERMAN	960.56
	Check Type Total:			Direct Deposit		Void Total: 0.00	Total without Voids: 265,074.20

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5	04/07/2023				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: 6,949.23	Total without Voids: 861,567.27
				Grand Total:		Void Total: 6,949.23	Total without Voids: 861,567.27