

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
113	04/08/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,555.95
114	04/08/2021	X			FORRESTTJ1	FORREST T JONES DENTAL	613.99
115	04/08/2021	X			FORRESTTJ2	FORREST T JONES SUPPLEME	823.00
116	04/08/2021	X			FORRESTTJ3	FORREST T JONES VISION	90.96
117	04/08/2021	X			FORRESTTJO	FORREST T. JONES & COMPA	12,623.00
118	05/07/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,993.19
119	05/07/2021	X			FORRESTTJ1	FORREST T JONES DENTAL	579.53
120	05/07/2021	X			FORRESTTJ2	FORREST T JONES SUPPLEME	813.65
121	05/07/2021	X			FORRESTTJ3	FORREST T JONES VISION	78.69
122	05/07/2021	X			FORRESTTJO	FORREST T. JONES & COMPA	11,450.00
123	05/20/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,738.19
124	06/08/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,351.34
125	06/08/2021	X			FORRESTTJ1	FORREST T JONES DENTAL	511.67
126	06/08/2021	X			FORRESTTJ2	FORREST T JONES SUPPLEME	1,004.80
127	06/08/2021	X			FORRESTTJ3	FORREST T JONES VISION	95.84
128	06/08/2021	X			FORRESTTJO	FORREST T. JONES & COMPA	11,014.00
129	06/08/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,072.12
130	06/08/2021				FORRESTTJ1	FORREST T JONES DENTAL	254.79
131	06/08/2021				FORRESTTJ2	FORREST T JONES SUPPLEME	591.45
132	06/08/2021				FORRESTTJ3	FORREST T JONES VISION	54.15
133	06/08/2021				FORRESTTJO	FORREST T. JONES & COMPA	6,897.00
134	06/09/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,687.16
135	06/09/2021				FORRESTTJ1	FORREST T JONES DENTAL	254.79
136	06/09/2021				FORRESTTJ2	FORREST T JONES SUPPLEME	552.35
137	06/09/2021				FORRESTTJ3	FORREST T JONES VISION	54.15
138	06/09/2021				FORRESTTJO	FORREST T. JONES & COMPA	6,897.00
139	06/09/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34.26
140	06/25/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,283.91
141	06/25/2021				FORRESTTJ1	FORREST T JONES DENTAL	137.84
142	06/25/2021				FORRESTTJ2	FORREST T JONES SUPPLEME	290.80
143	06/25/2021				FORRESTTJ3	FORREST T JONES VISION	29.42
144	06/25/2021				FORRESTTJO	FORREST T. JONES & COMPA	2,392.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	114,820.99

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117249	04/08/2021	X			AFLAC	AFLAC	1,198.60
117250	04/08/2021	X			AMBERCARVE	AMBER CARVER HSA	220.00
117251	04/08/2021	X			AMERICANFI	AMERICAN FIDELITY ASSURA	810.25
117252	04/08/2021	X			ANDREAMART	ANDREA MARTIN HSA	220.00
117253	04/08/2021	X			DALLASAGUT	DALLAS GUTSHALL HSA	299.00
117254	04/08/2021	X			DANIELJOH1	DANIEL JOHNSON HSA	249.00
117255	04/08/2021	X			DANIELLERY	DANIELLE RYSER HSA	80.00
117256	04/08/2021	X			DEVYNHAIRH	DEVYN HAIR HSA	69.00
117257	04/08/2021	X			DOLORESSTA	DOLORES STARK HSA	99.00
117258	04/08/2021	X			JAIMEREITZ	JAIME REITZ HSA	20.00
117259	04/08/2021	X			JERRIJAME1	JERRI JAMES HSA	220.00
117260	04/08/2021	X			JESSICAJ01	JESSICA JOHNSON HSA	49.00
117261	04/08/2021	X			KATHYBOWER	KATHY BOWERS HSA	114.00
117262	04/08/2021	X			KELLYZIMME	KELLY ZIMMERMAN HSA	49.00
117263	04/08/2021	X			MARKALLENH	MARK ALLEN- HSA	302.37
117264	04/08/2021	X			MELISSAGR1	MELISSA GROVES - HSA	320.00

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117265	04/08/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	877.00
117266	04/08/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,225.00
117267	04/08/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,813.76
117268	04/08/2021	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	104.60
117269	04/08/2021	X			PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	24,669.62
117270	04/08/2021	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
117271	04/08/2021	X			ROBERTHERR	ROBERT HERRICK HSA	51.00
117272	04/08/2021	X			SHANNONWRA	SHANNON WRAY HSA	149.00
117273	04/08/2021	X			TARATIDMAN	TARA TIDMAN HSA	49.00
117274	04/08/2021	X			THOMIHERRE	THOMI HERRELL HSA	49.00
117275	04/17/2021	X			AABUSSERVI	AA BUS SERVICE LLC	16,108.32
117276	04/17/2021	X			AABUSSERVI	AA BUS SERVICE LLC	1,380.08
117277	04/17/2021	X			KIMADDLEMA	KIM ADDLEMAN	14.00
117278	04/17/2021	X			ANGIEWILEY	ANGIE WILEY	95.20
117279	04/17/2021	X			ARCHIERVSC	ARCHIE R-V SCHOOL	50.00
117280	04/17/2021	X			BANKCARDCE	BANKCARD CENTER	5,614.40
117281	04/17/2021	X			BANKCARDCE	BANKCARD CENTER	172.51
117282	04/17/2021	X			BATESCOUNT	BATES COUNTY MEM HOSPITA	145.35
117283	04/17/2021	X	X	05/13/2021	BJSTROPHY	BJ S TROPHY	797.08
117284	04/17/2021	X			BRBLEACHER	BR BLEACHERS	1,120.00
117285	04/17/2021	X			CASSMIDWAY	CASS-MIDWAY HIGH SCHOOL	60.00
117286	04/17/2021	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
117287	04/17/2021	X			CRAWKAN	CRAW KAN	789.13
117288	04/17/2021	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	1,086.26
117289	04/17/2021	X			DANIELJOHN	DANIEL JOHNSON	4,165.28
117290	04/17/2021	X			DELANEY	Jane Delaney	205.00
117291	04/17/2021	X			DREXELSCHO	DREXEL SCHOOL DISTRICT	60.00
117292	04/17/2021	X			FAMILYCENT	FAMILY CENTER	246.53
117293	04/17/2021	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	882.87
117294	04/17/2021	X			GUNNELSKEV	KEVIN GUNNELS	105.00
117295	04/17/2021	X			H3GRAPHICS	H3 GRAPHICS	500.00
117296	04/17/2021	X			HENRYKRAFT	HENRY KRAFT INC.	863.85
117297	04/17/2021	X			HIGHLYAPPR	HIGHLY APPRECIATION AWARDS	11.00
117298	04/17/2021	X			HILANDDAIR	HILAND DAIRY	1,213.92
117299	04/17/2021	X			HPELECTRI	HP ELECTRIC	292.50
117300	04/17/2021	X			INETVISION	INETVISION LLC	4,070.00
117301	04/17/2021	X			INETVISIO1	INETVISIONS X	6,189.31
117302	04/17/2021	X			JEFFREYBIN	JEFFREY BINK	110.00
117303	04/17/2021	X			JOSTENSINC	JOSTENS INC	108.88
117304	04/17/2021	X			KELLYJTIND	KELLY TINDLE	420.00
117305	04/17/2021	X			KERSHNERHE	KERSHNER HEATING & COOLI	408.50
117306	04/17/2021	X			KONICAMINO	KONICA MINOLTA BUSINESS	94.73
117307	04/17/2021	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
117308	04/17/2021	X			JOSHKUNTZ	JOSH KUNTZ	117.20
117309	04/17/2021	X			LUNCHTIME	LUNCHTIME SOFTWARE, LLC	1,495.00
117310	04/17/2021	X			MARILYNLIN	MARILYN LINDSAY	1,683.00
117311	04/17/2021	X			MARRONESIN	MARRONES INC. FOOD SERV	3,477.28
117312	04/17/2021	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,645.00
117313	04/17/2021	X			MELISSAGRO	MELISSA GROVES	64.33
117314	04/17/2021	X			MIAMIFCCLA	MIAMI FCCLA	61.00
117315	04/17/2021	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	465.08
117316	04/17/2021	X			MSHSAA1	MSHSAA	50.00
117317	04/17/2021	X			ORVINECOOK	ORVINE COOK	26.00
117318	04/17/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,594.50
117319	04/17/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	580.00
117320	04/17/2021	X			RHYMEUNIVE	RHYME UNIVERSITY	226.40
117321	04/17/2021	X			RICHARDRED	RICHARD REDMOND	98.00
117322	04/17/2021	X			SAMSCLUB	SAMS CLUB	50.85

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117323	04/17/2021	X			SCHMOEDARI	DARIK SCHMOE	120.80
117324	04/17/2021	X			SPEDTRACK	SpedTrack	3,300.00
117325	04/17/2021	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,706.25
117326	04/17/2021	X			WALMARTCOM	WAL-MART COMMUNITY	230.50
117327	04/23/2021	X			CUMMINGSLE	LEE CUMMINGS	800.00
117328	05/07/2021	X			AFLAC	AFLAC	1,198.60
117329	05/07/2021	X			AMBERCARVE	AMBER CARVER HSA	220.00
117330	05/07/2021	X			AMERICANFI	AMERICAN FIDELITY ASSURA	810.25
117331	05/07/2021	X			ANDREAMART	ANDREA MARTIN HSA	220.00
117332	05/07/2021	X			DALLASAGUT	DALLAS GUTSHALL HSA	299.00
117333	05/07/2021	X			DANIELJOH1	DANIEL JOHNSON HSA	249.00
117334	05/07/2021	X			DANIELLERY	DANIELLE RYSER HSA	80.00
117335	05/07/2021	X			DEVYNHAIRH	DEVYN HAIR HSA	69.00
117336	05/07/2021	X			JAIMEREITZ	JAIME REITZ HSA	20.00
117337	05/07/2021	X			JERRIJAME1	JERRI JAMES HSA	220.00
117338	05/07/2021	X			JESSICAJ01	JESSICA JOHNSON HSA	49.00
117339	05/07/2021	X			KATHYBOWER	KATHY BOWERS HSA	114.00
117340	05/07/2021	X			KELLYZIMME	KELLY ZIMMERMAN HSA	49.00
117341	05/07/2021	X			MARKALLENH	MARK ALLEN- HSA	302.37
117342	05/07/2021	X			MELISSAGR1	MELISSA GROVES - HSA	320.00
117343	05/07/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	677.00
117344	05/07/2021	X			MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,484.00
117345	05/07/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	4,200.00
117346	05/07/2021	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	104.60
117347	05/07/2021	X			PUBLICSCO	PUBLIC SCHOOL RET SYSTEM OF MO	24,778.10
117348	05/07/2021	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
117349	05/07/2021	X			ROBERTHERR	ROBERT HERRICK HSA	51.00
117350	05/07/2021	X			TARATIDMAN	TARA TIDMAN HSA	49.00
117351	05/07/2021	X			THOMIHERRE	THOMI HERRELL HSA	49.00
117352	05/12/2021	X			JAIMEREIT1	JAIME REITZ	3,320.80
117353	05/12/2021	X			LYNNBAGBY	LYNN BAGBY	3,320.80
117354	05/17/2021	X			AABUSSERVI	AA BUS SERVICE LLC	16,108.32
117355	05/17/2021	X			AABUSSERVI	AA BUS SERVICE LLC	2,532.86
117356	05/17/2021	X			ADRIANPLUM	ADRIAN PLUMBING	474.48
117357	05/17/2021	X			ANDERSONSP	ANDERSONS PROM	354.52
117358	05/17/2021	X			BANKCARDCE	BANKCARD CENTER	10,361.97
117359	05/17/2021	X			BARTHOLOME	BARTHOLOMEW OIL CO	3,456.23
117360	05/17/2021	X			BOBGRAY	BOB GRAY	200.00
117361	05/17/2021	X			TIMOTHYBRE	TIMOTHY BREWER	103.80
117362	05/17/2021	X			BUCKETSFOR	BUCKETS FOR BENEFITS	3,184.00
117363	05/17/2021	X			CLASSOF21	CLASS OF 2021	2,300.00
117364	05/17/2021	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	60.00
117365	05/17/2021	X			CRAWKAN	CRAW KAN	790.13
117366	05/17/2021	X			CUSTOMCREA	CUSTOM CREATIONS HARVEST HILL	1,268.16
117367	05/17/2021	X			DELSADRIAN	DELS ADRIAN APPLIANCE HE	5,937.50
117368	05/17/2021	X			DEMCO	DEMCO	48.87
117369	05/17/2021	X			DIVOFEMPLO	DIV OF EMPLOYMENT SECURI	66.46
117370	05/17/2021	X			FAMILYCENT	FAMILY CENTER	125.05
117371	05/17/2021	X			H3GRAPHICS	H3 GRAPHICS	30.00
117372	05/17/2021	X			HAIR	DEVYN HAIR	30.01
117373	05/17/2021	X			HENRYKRAFT	HENRY KRAFT INC.	1,278.82
117374	05/17/2021	X			HILANDDAIR	HILAND DAIRY	1,081.43
117375	05/17/2021	X			INETVISION	INETVISION LLC	4,070.00
117376	05/17/2021	X			INETVISIO1	INETVISIONS X	190.00
117377	05/17/2021	X			JOSTENSINC	JOSTENS INC	819.90
117378	05/17/2021	X			JWPEPPER	JW PEPPER	71.23
117379	05/17/2021	X			KELLYJTIND	KELLY TINDLE	840.00
117380	05/17/2021	X			KENNASCUST	KENNA'S CUSTOM FRAMES	63.50

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117381	05/17/2021	X			KONICAMINO	KONICA MINOLTA BUSINESS	189.48
117382	05/17/2021	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
117383	05/17/2021	X			JOSHKUNTZ	JOSH KUNTZ	389.40
117384	05/17/2021	X			JAKELOWRY	JAKE LOWRY	110.00
117385	05/17/2021	X			MARRONESIN	MARRONES INC. FOOD SERV	3,266.88
117386	05/17/2021	X			MCBEESEGENE	MCBEEES GENERAL STORE	30.63
117387	05/17/2021	X			MIAMIFCCLA	MIAMI FCCLA	176.00
117388	05/17/2021	X			MIAMIFFACH	MIAMI FFA CHAPER	200.00
117389	05/17/2021	X			MIDWESTLUM	MIDWEST LUMBER & SUP.INC	371.10
117390	05/17/2021	X			MSHSAA1	MSHSAA	42.46
117391	05/17/2021				MSPMA	MSPMA	225.00
117392	05/17/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,339.57
117393	05/17/2021				PROGRESSIV	PROGRESSIVE FARMER	24.00
117394	05/17/2021	X			PROMNITE	PROM NITE	189.71
117395	05/17/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	370.00
117396	05/17/2021	X			RICHARDLIT	RICHARD LITTLETON	191.60
117397	05/17/2021	X			RICHARDRED	RICHARD REDMOND	93.00
117398	05/17/2021	X			SCHMOEDARI	DARIK SCHMOE	110.00
117399	05/17/2021	X			LEELCUENDE	TAYLOR THERAPY, LLC	2,486.25
117400	05/17/2021	X			TREASUREBA	Treasure Bay	451.95
117401	05/20/2021	X			ALLENMARK	MARK ALLEN	840.50
117402	05/20/2021	X			BAGBYLYNN	LYNN BAGBY	840.50
117403	05/20/2021	X			BOWERKATH	KATHY BOWERS	854.90
117404	05/20/2021				BREWSROBE	ROBERT BREWSTER Jr	840.50
117405	05/20/2021	X			CARVEAMBE	AMBER CARVER	840.50
117406	05/20/2021	X			COLINWHITN	WHITNEY COLIN	844.26
117407	05/20/2021	X			CRAWFRUTH	RUTH CRAWFORD	854.90
117408	05/20/2021	X			CRUSHJESS	JESSICA CRUSHA	840.50
117409	05/20/2021	X			DODDSDONN	DONNA DODDS	854.90
117410	05/20/2021	X			DOWNSMOLL	MOLLY DOWNS	840.50
117411	05/20/2021	X			FILTILISA	LISA FILTINGBERGER	854.90
117412	05/20/2021	X			GRAYMARY	MARY GRAY	854.90
117413	05/20/2021	X			GRAYROBE	ROBERT GRAY	854.90
117414	05/20/2021	X			GROVEMELI	MELISSA GROVES	840.50
117415	05/20/2021	X			GUTSHDALL	DALLAS GUTSHALL	840.50
117416	05/20/2021	X			HAIRDEVY	DEVYN HAIR	787.92
117417	05/20/2021	X			HERRETHOM	THOMI HERRELL	840.50
117418	05/20/2021				HERRIROBE	ROBERT HERRICK	830.51
117419	05/20/2021	X			JAMESJERR	JERRI JAMES	840.50
117420	05/20/2021	X			JOHNSDANI	DANIEL JOHNSON	840.50
117421	05/20/2021	X			JOHNSJESS	JESSICA JOHNSON	840.50
117422	05/20/2021	X			LINDSMARI	MARILYN LINDSAY	854.90
117423	05/20/2021	X			MARTIANDR	ANDREA MARTIN	787.92
117424	05/20/2021	X			POWELALAN	ALANDA POWELL	854.90
117425	05/20/2021				REITZJAIM	JAIME REITZ	840.50
117426	05/20/2021				ROUNDREAL	REALITY ROUNDY	854.90
117427	05/20/2021	X			RYSERDANI	DANIELLE RYSER	840.50
117428	05/20/2021	X			SANTOSAMA	SAMANTHA SANTOS	854.90
117429	05/20/2021	X			STARKDOLO	DOLORES STARK	840.50
117430	05/20/2021	X			TIDMATARA	TARA TIDMAN	840.50
117431	05/20/2021	X			WESTSHIR	SHIRLIE WEST	840.50
117432	05/20/2021	X			WILEYJEAN	JEANNE WILEY	840.50
117433	05/20/2021	X			WRAYSHAN	SHANNON WRAY	840.50
117434	05/20/2021	X			ZIMMEKELLY	KELLY ZIMMERMAN	854.90
117435	05/20/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	1,783.60
117436	05/20/2021	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	6,090.00
117437	05/18/2021	X			MCBEESEGENE	MCBEEES GENERAL STORE	97.57
117438	05/18/2021	X			MELANIEABY	MELANIE A BYRD OTR LLC	1,505.00

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117439	05/18/2021	X			WALMARTCOM	WAL-MART COMMUNITY	620.84
117440	06/08/2021				AFLAC	AFLAC	1,198.60
117441	06/08/2021	X			AMBERCARVE	AMBER CARVER HSA	210.00
117442	06/08/2021				AMERICANFI	AMERICAN FIDELITY ASSURA	877.01
117443	06/08/2021	X			ANDREAMART	ANDREA MARTIN HSA	210.00
117444	06/08/2021	X			DALLASAGUT	DALLAS GUTSHALL HSA	289.00
117445	06/08/2021	X			DANIELJOH1	DANIEL JOHNSON HSA	239.00
117446	06/08/2021	X			DANIELLERY	DANIELLE RYSER HSA	70.00
117447	06/08/2021	X			DEVYNHAIRH	DEVYN HAIR HSA	39.00
117448	06/08/2021	X			JAIMEREITZ	JAIME REITZ HSA	39.00
117449	06/08/2021	X			JERRIJAME1	JERRI JAMES HSA	210.00
117450	06/08/2021	X			JESSICAJ01	JESSICA JOHNSON HSA	39.00
117451	06/08/2021	X			KATHYBOWER	KATHY BOWERS HSA	124.00
117452	06/08/2021	X			KELLYZIMME	KELLY ZIMMERMAN HSA	39.00
117453	06/08/2021	X			MARKALLENH	MARK ALLEN- HSA	292.37
117454	06/08/2021	X			MELISSAGR1	MELISSA GROVES - HSA	310.00
117455	06/08/2021	X			MIAMILUNCH	MIAMI LUNCH	171.85
117456	06/08/2021	X			MIDATLANTI	MID ATLANTIC TRUST CO	677.00
117457	06/08/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,717.00
117458	06/08/2021	X			NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	5,086.02
117459	06/08/2021	X			PREPAIDLE2	PRE-PAID LEGAL SERVICES	104.60
117460	06/08/2021	X			PUBLICSCOHO	PUBLIC SCHOOL RET SYSTEM OF MO	24,247.38
117461	06/08/2021	X			ROBERTGRAY	ROBERT GRAY HSA	100.00
117462	06/08/2021	X			ROBERTHERR	ROBERT HERRICK HSA	100.00
117463	06/08/2021	X			SHANNOGRAY	SHANNON GRAY HSA	10.00
117464	06/08/2021	X			TARATIDMAN	TARA TIDMAN HSA	78.00
117465	06/08/2021	X			THOMIHERRE	THOMI HERRELL HSA	39.00
117466	06/08/2021				BAGBYLYNN	LYNN BAGBY	2,643.45
117467	06/08/2021				BREWSROBE	ROBERT BREWSTER Jr	2,164.63
117468	06/08/2021	X	X	06/08/2021	CARVEAMBE	AMBER CARVER	1,818.02
117469	06/08/2021				CRUSHJESS	JESSICA CRUSHA	2,173.79
117470	06/08/2021	X			DOWNSMOLL	MOLLY DOWNS	2,405.17
117471	06/08/2021	X			GROVEMELI	MELISSA GROVES	2,235.34
117472	06/08/2021	X			GUTSHDALL	DALLAS GUTSHALL	2,250.24
117473	06/08/2021	X			HAIRDEVY	DEVYN HAIR	2,325.95
117474	06/08/2021	X			HERRETHOM	THOMI HERRELL	2,217.40
117475	06/08/2021	X			JAMESJERR	JERRI JAMES	2,150.61
117476	06/08/2021				JOHNSJESS	JESSICA JOHNSON	2,732.74
117477	06/08/2021	X			MARTIANDR	ANDREA MARTIN	2,230.75
117478	06/08/2021				REITZJAIM	JAIME REITZ	2,373.38
117479	06/08/2021	X			RYSERDANI	DANIELLE RYSER	1,942.35
117480	06/08/2021	X			STARKDOLO	DOLORES STARK	2,346.23
117481	06/08/2021	X			TIDMATARA	TARA TIDMAN	2,347.73
117482	06/08/2021	X			WESTSHIR	SHIRLIE WEST	1,916.58
117483	06/08/2021				WILEYJEAN	JEANNE WILEY	3,793.50
117484	06/08/2021	X			WRAYSHAN	SHANNON WRAY	2,209.27
117485	06/08/2021				AFLAC	AFLAC	622.36
117486	06/08/2021	X			AMBERCARVE	AMBER CARVER HSA	210.00
117487	06/08/2021				AMERICANFI	AMERICAN FIDELITY ASSURA	630.92
117488	06/08/2021	X			ANDREAMART	ANDREA MARTIN HSA	210.00
117489	06/08/2021	X			DALLASAGUT	DALLAS GUTSHALL HSA	289.00
117490	06/08/2021	X			DANIELLERY	DANIELLE RYSER HSA	70.00
117491	06/08/2021	X			DEVYNHAIRH	DEVYN HAIR HSA	39.00
117492	06/08/2021	X			JAIMEREITZ	JAIME REITZ HSA	39.00
117493	06/08/2021	X			JERRIJAME1	JERRI JAMES HSA	210.00
117494	06/08/2021	X			JESSICAJ01	JESSICA JOHNSON HSA	39.00
117495	06/08/2021	X			MELISSAGR1	MELISSA GROVES - HSA	310.00
117496	06/08/2021				MIDATLANTI	MID ATLANTIC TRUST CO	247.00

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117497	06/08/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,504.00
117498	06/08/2021				PREPAIDLE2	PRE-PAID LEGAL SERVICES	52.80
117499	06/08/2021	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	20,517.90
117500	06/08/2021	X			TARATIDMAN	TARA TIDMAN HSA	78.00
117501	06/08/2021	X			THOMIHERRE	THOMI HERRELL HSA	39.00
117502	06/08/2021				ROBKALEIKA	Rob Kaleikau	500.00
117503	06/09/2021				BAGBYLYNN	LYNN BAGBY	2,643.43
117504	06/09/2021				BREWSROBE	ROBERT BREWSTER Jr	2,164.63
117505	06/09/2021	X	X	06/09/2021	CARVEAMBE	AMBER CARVER	1,818.02
117506	06/09/2021				CRUSHJESS	JESSICA CRUSHA	2,173.79
117507	06/09/2021				DOWNSMOLL	MOLLY DOWNS	2,405.20
117508	06/09/2021	X			GROVEMELI	MELISSA GROVES	2,235.31
117509	06/09/2021	X			GUTSHDALL	DALLAS GUTSHALL	2,250.29
117510	06/09/2021	X			HAIRDEVY	DEVYN HAIR	2,325.95
117511	06/09/2021	X			HERRETHOM	THOMI HERRELL	2,217.37
117512	06/09/2021				JAMESJERR	JERRI JAMES	2,150.58
117513	06/09/2021				JOHNSJESS	JESSICA JOHNSON	2,732.80
117514	06/09/2021	X			MARTIANDR	ANDREA MARTIN	2,230.72
117515	06/09/2021				REITZJAIM	JAIME REITZ	2,373.38
117516	06/09/2021	X			RYSERDANI	DANIELLE RYSER	1,942.35
117517	06/09/2021	X			STARKDOLO	DOLORES STARK	2,346.24
117518	06/09/2021	X			TIDMATARA	TARA TIDMAN	2,347.69
117519	06/09/2021	X			WESTSHIR	SHIRLIE WEST	1,916.58
117520	06/09/2021	X			WRAYSHAN	SHANNON WRAY	2,209.27
117521	06/09/2021				AFLAC	AFLAC	583.36
117522	06/09/2021	X			AMBERCARVE	AMBER CARVER HSA	210.00
117523	06/09/2021				AMERICANFI	AMERICAN FIDELITY ASSURA	630.92
117524	06/09/2021	X			ANDREAMART	ANDREA MARTIN HSA	210.00
117525	06/09/2021	X			DALLASAGUT	DALLAS GUTSHALL HSA	289.00
117526	06/09/2021	X			DANIELLERY	DANIELLE RYSER HSA	70.00
117527	06/09/2021	X			DEVYNHAIRH	DEVYN HAIR HSA	39.00
117528	06/09/2021	X			JAIMEREITZ	JAIME REITZ HSA	39.00
117529	06/09/2021	X			JERRIJAME1	JERRI JAMES HSA	210.00
117530	06/09/2021	X			JESSICAJ01	JESSICA JOHNSON HSA	39.00
117531	06/09/2021	X			MELISSAGR1	MELISSA GROVES - HSA	310.00
117532	06/09/2021				MIDATLANTI	MID ATLANTIC TRUST CO	230.00
117533	06/09/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	1,342.00
117534	06/09/2021				PREPAIDLE2	PRE-PAID LEGAL SERVICES	52.80
117535	06/09/2021	X			PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	19,038.88
117536	06/09/2021	X			TARATIDMAN	TARA TIDMAN HSA	78.00
117537	06/09/2021	X			THOMIHERRE	THOMI HERRELL HSA	39.00
117538	06/09/2021				BAGBYLYNN	LYNN BAGBY	216.81
117539	06/09/2021	X			MARTIANDR	ANDREA MARTIN	369.41
117540	06/09/2021				REITZJAIM	JAIME REITZ	315.36
117541	06/09/2021	X			WESTSHIR	SHIRLIE WEST	85.15
117542	06/15/2021	X			AABUSSERVI	AA BUS SERVICE LLC	407.52
117543	06/15/2021				ACADEMICTH	Academic Therapy Publications	349.80
117544	06/15/2021	X			ADRIANRIII	ADRIAN R-III SCHOOL DIST	180.00
117545	06/15/2021	X			AMSTERDAMF	AMSTERDAM FIRE DEPARTMEN	65.00
117546	06/15/2021				ARCHIERVSC	ARCHIE R-V SCHOOL	180.00
117547	06/15/2021	X			BANKCARDCE	BANKCARD CENTER	11,245.23
117548	06/15/2021	X			CASSCAREER	CASS CAREER CENTER FFA	430.00
117549	06/15/2021				CASSMIDWAY	CASS-MIDWAY HIGH SCHOOL	144.00
117550	06/15/2021	X			COUNTYWIDE	COUNTY WIDE DISPOSAL	535.00
117551	06/15/2021	X			CRAWKAN	CRAW KAN	1,089.13
117552	06/15/2021	X			DEAERICKSO	DEA ERICKSON	30.15
117553	06/15/2021				DREXELSCHO	DREXEL SCHOOL DISTRICT	140.00
117554	06/15/2021	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	371.22

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117555	06/15/2021				DANIELHARN	DANIEL HARNDEN	12.70
117556	06/15/2021	X			HENRYKRAFT	HENRY KRAFT INC.	1,409.14
117557	06/15/2021	X			HILANDDAIR	HILAND DAIRY	683.43
117558	06/15/2021	X			IMSE	IMSE	89.95
117559	06/15/2021	X			INETVISION	INETVISION LLC	4,070.00
117560	06/15/2021				KELLYJTIND	KELLY TINDLE	192.50
117561	06/15/2021	X			KONICAMINO	KONICA MINOLTA BUSINESS	408.36
117562	06/15/2021	X			KONICAMIN1	KONICA MINOLTA PREMIER	301.36
117563	06/15/2021	X			MARRONESIN	MARRONES INC. FOOD SERV	1,029.37
117564	06/15/2021	X			MCGRAWHILL	MCGRAW HILL EDUCATION	14,427.22
117565	06/15/2021				MIAMIFCCLA	MIAMI FCCLA	45.00
117566	06/15/2021	X			MIDAMERIC1	Mid America Live	72.00
117567	06/15/2021				MIDWESTLUM	MIDWEST LUMBER & SUP.INC	313.93
117568	06/15/2021				MOTEACHING	MO TEACHING JOBS	350.00
117569	06/15/2021	X			MRSCLARKSF	MRS. CLARK'S FOODS, L.C.	21.65
117570	06/15/2021				MVATATREAS	MVATA TREASURER	230.00
117571	06/15/2021	X			NICOLEPIEP	NICOLE PIEPMEIER	200.00
117572	06/15/2021	X			OSAGEVALLE	OSAGE VALLEY ELECTRIC CO	2,482.22
117573	06/15/2021	X			PUBLICWATE	PUBLIC WATER SUPPLY #2	505.00
117574	06/15/2021	X			RANKIN	SHELLY RANKIN	25.40
117575	06/15/2021	X			RUTHCRAWFO	RUTH CRAWFORD	24.25
117576	06/15/2021	X			DANIRYSER	DANIELLE RYSER	150.00
117577	06/15/2021	X			LEELCUENDE	TAYLOR THERAPY, LLC	1,625.00
117578	06/15/2021				UMBBANKNA	UMB BANK NA	1,219.00
117579	06/15/2021				WALMARTCOM	WAL-MART COMMUNITY	488.19
117580	06/15/2021	X			WHITEMICH	MICHAEL WHITE	118.00
117581	06/25/2021				BOWERKATH	KATHY BOWERS	2,055.88
117582	06/25/2021	X			COLINWHITN	WHITNEY COLIN	1,257.95
117583	06/25/2021				CRAWFRUTH	RUTH CRAWFORD	32.53
117584	06/25/2021				FILTILISA	LISA FILTINGBERGER	1,791.94
117585	06/25/2021	X			GRAYMARY	MARY GRAY	2,457.42
117586	06/25/2021	X			GRAYROBE	ROBERT GRAY	2,571.35
117587	06/25/2021				HERRIROBE	ROBERT HERRICK	2,049.09
117588	06/25/2021				LINDSMARI	MARILYN LINDSAY	2,727.77
117589	06/25/2021	X			POWELALAN	ALANDA POWELL	1,795.76
117590	06/25/2021				ZIMMEKELLY	KELLY ZIMMERMAN	1,652.85
117591	06/25/2021				AFLAC	AFLAC	394.34
117592	06/25/2021				AMERICANFI	AMERICAN FIDELITY ASSURA	98.59
117593	06/25/2021				KATHYBOWER	KATHY BOWERS HSA	124.00
117594	06/25/2021				KELLYZIMME	KELLY ZIMMERMAN HSA	39.00
117595	06/25/2021				MIDATLANTI	MID ATLANTIC TRUST CO	130.00
117596	06/25/2021				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	595.00
117597	06/25/2021				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	3,856.82
117598	06/25/2021				PREPAIDLE2	PRE-PAID LEGAL SERVICES	25.90
117599	06/25/2021				ROBERTGRAY	ROBERT GRAY HSA	100.00
117600	06/25/2021				ROBERTHERR	ROBERT HERRICK HSA	100.00
117601	06/25/2021				SHANNOGRAY	SHANNON GRAY HSA	10.00
117602	06/08/2021				CARVEAMBE	AMBER CARVER	1,818.02
117603	06/09/2021				CARVEAMBE	AMBER CARVER	1,818.02
117604	06/28/2021				BANKCARDCE	BANKCARD CENTER	433.90
117605	06/28/2021				BENNETTSFI	BENNETTS FIRE & SAFETY	477.00
117606	06/28/2021				H3GRAPHICS	H3 GRAPHICS	40.00
117607	06/28/2021				IMAGEFLOOR	IMAGE FLOORING. LLC	599.00
117608	06/28/2021				MSHSAA	M S H S A A	240.00
117609	06/28/2021				MIDAMERIC1	Mid America Live	52.30
117610	06/28/2021				MIDWESTLUM	MIDWEST LUMBER & SUP.INC	59.08
117611	06/28/2021				MSBA1	MSBA	500.00
117612	06/28/2021				NEVADAR5SC	NEVADA R5 SCHOOL DICTRIC	4,200.00

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117613	06/28/2021				PARENTSAST	PARENTS AS TEACHERS NAT	1,025.00
117614	06/28/2021				SPRINGFIEL	SPRINGFIELD PUBLIC SCHOO	8,675.00
117615	06/29/2021				ANGIEWILEY	ANGIE WILEY	163.20
117616	06/29/2021				BANKCARDCE	BANKCARD CENTER	135.00
117617	06/29/2021				DANIELJOHN	DANIEL JOHNSON	273.60
Check Type Total:			Check		Void Total:	4,433.12	Total without Voids: 510,306.76

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1638	04/08/2021	X			CRAWFSHAN	SHANNON CRAWFORD	1,723.80
1639	04/08/2021	X			DIVINHELE	HELEN DIVINE	100.54
1640	04/08/2021	X			GILLOHAZE	HAZEL GILLOGLY	73.88
1641	04/08/2021	X			HARDY	HAYLEA HARDY	914.26
1642	04/08/2021	X			KIGERJAME	JAMES KIGER	73.88
1643	04/08/2021	X			RUSOW	AMBER RUSOW	147.76
1644	04/08/2021	X			ALLENMARK	MARK ALLEN	2,634.01
1645	04/08/2021	X			BAGBYLYNN	LYNN BAGBY	2,698.48
1646	04/08/2021	X			BOWERKATH	KATHY BOWERS	1,695.65
1647	04/08/2021	X			BREWSROBE	ROBERT BREWSTER Jr	2,177.03
1648	04/08/2021	X			CARVEAMBE	AMBER CARVER	1,968.43
1649	04/08/2021	X			COLINWHITN	WHITNEY COLIN	1,379.73
1650	04/08/2021	X			CRAWFRUTH	RUTH CRAWFORD	814.69
1651	04/08/2021	X			CRUSHJESS	JESSICA CRUSHA	2,173.79
1652	04/08/2021	X			DODDSDONN	DONNA DODDS	914.43
1653	04/08/2021	X			DOWNSMOLL	MOLLY DOWNS	2,405.17
1654	04/08/2021	X			FIELDS	REBECCA FIELDS	73.88
1655	04/08/2021	X			FILTILISA	LISA FILTINGBERGER	1,568.91
1656	04/08/2021	X			GRAYMARY	MARY GRAY	1,837.43
1657	04/08/2021	X			GRAYROBE	ROBERT GRAY	2,073.84
1658	04/08/2021	X			GROVEMELI	MELISSA GROVES	2,235.34
1659	04/08/2021	X			GUTSHDALL	DALLAS GUTSHALL	2,251.55
1660	04/08/2021	X			HAIRDEVY	DEVYN HAIR	2,666.40
1661	04/08/2021	X			HERRETHOM	THOMI HERRELL	2,228.33
1662	04/08/2021	X			HERRIROBE	ROBERT HERRICK	1,657.24
1663	04/08/2021	X			JAMESJERR	JERRI JAMES	2,180.61
1664	04/08/2021	X			JOHNSDANI	DANIEL JOHNSON	4,412.11
1665	04/08/2021	X			JOHNSJESS	JESSICA JOHNSON	2,737.74
1666	04/08/2021	X			LINDSMARI	MARILYN LINDSAY	2,303.12
1667	04/08/2021	X			MARTIANDR	ANDREA MARTIN	2,244.51
1668	04/08/2021	X			POWELALAN	ALANDA POWELL	1,278.68
1669	04/08/2021	X			REITZJAIM	JAIME REITZ	2,380.76
1670	04/08/2021	X			ROUNDREAL	REALITY ROUNDY	881.80
1671	04/08/2021	X			RYSERDANI	DANIELLE RYSER	1,977.25
1672	04/08/2021	X			SANTOSAMA	SAMANTHA SANTOS	1,031.14
1673	04/08/2021	X			STARKDOLO	DOLORES STARK	2,233.10
1674	04/08/2021	X			TIDMATARA	TARA TIDMAN	1,446.61
1675	04/08/2021	X			WESTSHIR	SHIRLIE WEST	1,995.18
1676	04/08/2021	X			WILEYJEAN	JEANNE WILEY	3,809.50
1677	04/08/2021	X			WRAYSHAN	SHANNON WRAY	1,833.45
1678	04/08/2021	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,127.08
1679	05/07/2021	X			ADDLEMAN	KIMBERLY ADDLEMAN	50.61
1680	05/07/2021	X			CRAWFSHAN	SHANNON CRAWFORD	2,966.55
1681	05/07/2021	X			DIVINHELE	HELEN DIVINE	306.95
1682	05/07/2021	X			DUNCASERE	SERENA DUNCAN	73.88
1683	05/07/2021	X			FIELDS	REBECCA FIELDS	147.76
1684	05/07/2021	X			GILLOHAZE	HAZEL GILLOGLY	295.52
1685	05/07/2021	X			HARDY	HAYLEA HARDY	914.26
1686	05/07/2021	X			JACKSGARY	GARY JACKSON	73.88
1687	05/07/2021	X			KIGERJAME	JAMES KIGER	147.76



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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1688	05/07/2021	X			ALLENMARK	MARK ALLEN	2,620.25
1689	05/07/2021	X			BAGBYLYNN	LYNN BAGBY	2,643.45
1690	05/07/2021	X			BOWERKATH	KATHY BOWERS	1,695.65
1691	05/07/2021	X			BREWSROBE	ROBERT BREWSTER Jr	2,177.03
1692	05/07/2021	X			CARVEAMBE	AMBER CARVER	1,968.43
1693	05/07/2021	X			COLINWHITN	WHITNEY COLIN	1,459.81
1694	05/07/2021	X			CRAWFRUTH	RUTH CRAWFORD	725.58
1695	05/07/2021	X			CRUSHJESS	JESSICA CRUSHA	2,173.79
1696	05/07/2021	X			DODDSDONN	DONNA DODDS	1,267.27
1697	05/07/2021	X			DOWNSMOLL	MOLLY DOWNS	2,405.17
1698	05/07/2021	X			FILTILISA	LISA FILTINGBERGER	1,860.31
1699	05/07/2021	X			GRAYMARY	MARY GRAY	1,921.43
1700	05/07/2021	X			GRAYROBE	ROBERT GRAY	2,386.97
1701	05/07/2021	X			GROVEMELI	MELISSA GROVES	2,235.34
1702	05/07/2021	X			GUTSHDALL	DALLAS GUTSHALL	2,251.55
1703	05/07/2021	X			HAIRDEVY	DEVYN HAIR	3,617.82
1704	05/07/2021	X			HERRETHOM	THOMI HERRELL	2,228.33
1705	05/07/2021	X			HERRIROBE	ROBERT HERRICK	1,595.69
1706	05/07/2021	X			JAMESJERR	JERRI JAMES	2,180.61
1707	05/07/2021	X			JOHNSDANI	DANIEL JOHNSON	4,412.11
1708	05/07/2021	X			JOHNSJESS	JESSICA JOHNSON	2,737.74
1709	05/07/2021	X			LINDSMARI	MARILYN LINDSAY	2,303.12
1710	05/07/2021	X			MARTIANDR	ANDREA MARTIN	2,230.75
1711	05/07/2021	X			POWELALAN	ALANDA POWELL	1,561.15
1712	05/07/2021	X			REITZJAIM	JAIME REITZ	2,373.38
1713	05/07/2021	X			ROUNDREAL	REALITY ROUNDY	1,423.09
1714	05/07/2021	X			RYSERDANI	DANIELLE RYSER	1,963.15
1715	05/07/2021	X			SANTOSAMA	SAMANTHA SANTOS	1,427.87
1716	05/07/2021	X			STARKDOLO	DOLORES STARK	2,346.23
1717	05/07/2021	X			TIDMATARA	TARA TIDMAN	1,430.80
1718	05/07/2021	X			WESTSHIR	SHIRLIE WEST	1,980.08
1719	05/07/2021	X			WILEYJEAN	JEANNE WILEY	3,809.50
1720	05/07/2021	X			WRAYSHAN	SHANNON WRAY	2,209.27
1721	05/07/2021	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,188.51
1722	06/08/2021	X			ADDLEMAN	KIMBERLY ADDLEMAN	123.94
1723	06/08/2021	X			CRAWFSHAN	SHANNON CRAWFORD	2,966.55
1724	06/08/2021	X			DIVINHELE	HELEN DIVINE	298.30
1725	06/08/2021	X			GILLOHAZE	HAZEL GILLOGLY	147.76
1726	06/08/2021	X			HARDY	HAYLEA HARDY	914.26
1727	06/08/2021	X			JACKSGARY	GARY JACKSON	73.88
1728	06/08/2021	X			KIGERJAME	JAMES KIGER	73.88
1729	06/08/2021	X			MELTOKATH	KATHLEEN MELTON	221.64
1730	06/08/2021	X			RUSOW	AMBER RUSOW	369.40
1731	06/08/2021	X			SKAGGS	JAMIE SKAGGS	221.64
1732	06/08/2021	X			TENHOLDER	Nicole Tenholder	147.76
1733	06/08/2021	X			ALLENMARK	MARK ALLEN	2,620.20
1734	06/08/2021	X			BAGBYLYNN	LYNN BAGBY	2,920.61
1735	06/08/2021	X			BOWERKATH	KATHY BOWERS	2,139.65
1736	06/08/2021	X			BREWSROBE	ROBERT BREWSTER Jr	2,164.63
1737	06/08/2021	X			CARVEAMBE	AMBER CARVER	1,538.49
1738	06/08/2021	X			COLINWHITN	WHITNEY COLIN	1,693.37
1739	06/08/2021	X			CRAWFRUTH	RUTH CRAWFORD	912.35
1740	06/08/2021	X			CRUSHJESS	JESSICA CRUSHA	2,173.79
1741	06/08/2021	X			DODDSDONN	DONNA DODDS	1,215.03
1742	06/08/2021	X			DOWNSMOLL	MOLLY DOWNS	2,405.17
1743	06/08/2021	X			FILTILISA	LISA FILTINGBERGER	2,555.93
1744	06/08/2021	X			GRAYMARY	MARY GRAY	2,529.10
1745	06/08/2021	X			GRAYROBE	ROBERT GRAY	3,294.55

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
1746	06/08/2021	X			GROVEMELI	MELISSA GROVES	2,235.34
1747	06/08/2021	X			GUTSHDALL	DALLAS GUTSHALL	2,250.24
1748	06/08/2021	X			HAIRDEVY	DEVYN HAIR	2,325.95
1749	06/08/2021	X			HERRETHOM	THOMI HERRELL	2,217.40
1750	06/08/2021	X			HERRIROBE	ROBERT HERRICK	2,014.02
1751	06/08/2021	X			JAMESJERR	JERRI JAMES	2,150.61
1752	06/08/2021	X			JOHNSDANI	DANIEL JOHNSON	4,393.46
1753	06/08/2021	X			JOHNSJESS	JESSICA JOHNSON	2,732.74
1754	06/08/2021	X			LINDSMARI	MARILYN LINDSAY	2,814.74
1755	06/08/2021	X			MARTIANDR	ANDREA MARTIN	2,230.75
1756	06/08/2021	X			POWELALAN	ALANDA POWELL	1,872.25
1757	06/08/2021	X			REITZJAIM	JAIME REITZ	2,373.38
1758	06/08/2021	X			ROUNDREAL	REALITY ROUNDY	1,343.44
1759	06/08/2021	X			RYSERDANI	DANIELLE RYSER	1,942.35
1760	06/08/2021	X			SANTOSAMA	SAMANTHA SANTOS	1,257.11
1761	06/08/2021	X			STARKDOLO	DOLORES STARK	2,346.23
1762	06/08/2021	X			TIDMATARA	TARA TIDMAN	2,347.73
1763	06/08/2021	X			WESTSHIR	SHIRLIE WEST	1,916.58
1764	06/08/2021	X			WILEYJEAN	JEANNE WILEY	3,606.26
1765	06/08/2021	X			WRAYSHAN	SHANNON WRAY	2,209.27
1766	06/08/2021	X			ZIMMEKELLY	KELLY ZIMMERMAN	1,544.06
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 231,995.28

Checking Account ID: 1

Check Type: Zero Balance

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4	06/25/2021				JOHNSDANI	DANIEL JOHNSON	0.00
Check Type Total:		Zero Balance			Void Total:	0.00	Total without Voids: 0.00
Checking Account Total:		1			Void Total:	4,433.12	Total without Voids: 857,123.03
Grand Total:					Void Total:	4,433.12	Total without Voids: 857,123.03