

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
93105	06/18/2021	X			AARONFITZP	AARON FITZPATRICK	388.13
93106	06/18/2021	X			ABBIECASAD	ABBIE CASADY	90.00
93107	06/18/2021	X			ALICEHEIDE	ALICE HEIDENWITH	189.75
93108	06/18/2021	X			ALPHAMED1	ALPHA MEDIA	250.00
93109	06/18/2021	X			ALPHAMEDIA	ALPHA MEDIA	255.00
93110	06/18/2021	X			ANDERSONER	ANDERSON ERICKSON DAIRY	3,661.90
93111	06/18/2021	X			ANDREWGARB	ANDREW GARBER	492.52
93112	06/18/2021	X			APPLESEEDS	APPLESEEDS	876.00
93113	06/18/2021	X			ASPENBLACK	ASPEN BLACK	100.00
93114	06/18/2021	X			ATGRAMINDU	ATG - RAM Industries LLC	186,840.00
93115	06/18/2021	X			BANDSHOPPE	Band Shoppe	801.85
93116	06/18/2021	X			BRAYTENSBR	BRAYTEN SPRING	40.00
93117	06/18/2021	X			BROOKFLESH	BROOK FLESHMAN	1,000.00
93118	06/18/2021	X			CARLAMILLE	CARLA MILLER	292.50
93119	06/18/2021	X			CAROLROSS	CAROL ROSS	68.64
93120	06/18/2021	X			CARQUESTOF	CARQUEST OF UNIONVILLE	435.83
93121	06/18/2021	X			CARSENSPOR	CARSEN SPORLEDER	90.00
93122	06/18/2021	X			CARSONDUDL	CARSON DUDLEY	90.00
93123	06/18/2021	X			CASH	CASH	237.20
93124	06/18/2021	X			CDWGOVERN	CDW GOVERNMENT INC	4,003.39
93125	06/18/2021	X			CENTRALSTA	CENTRAL STATES BUS SALES	49.56
93126	06/18/2021	X			CHARLIINGE	CHARLI INGERSOLL	142.08
93127	06/18/2021	X			CITYOFUNIO	CITY OF UNIONVILLE	13,543.39
93128	06/18/2021	X			CITYOFUNIO	CITY OF UNIONVILLE	300.00
93129	06/18/2021	X			CLAIRETIPT	CLAIRE TIPTON	90.00
93130	06/18/2021	X			COMMERCEBA	COMMERCE BANK	17,689.24
93131	06/18/2021	X			COOLSCHOOL	COOL SCHOOL STUDIOS	52.98
93132	06/18/2021	X			COOPERSTAN	COOPER STANLEY	90.00
93133	06/18/2021	X			CTS	CTS Midco LLC	252,349.60
93134	06/18/2021	X			DANNCO	DANNCO	502.50
93135	06/18/2021	X			DECKEREQUI	DECKER EQUIPMENT	606.85
93136	06/18/2021	X			DIANEMCCLA	DIANE MCCLAIN	1,000.00
93137	06/18/2021	X			DONNAALTIS	DONNA ALTISER	235.75
93138	06/18/2021	X			EMILYDAVIS	EMILY DAVIS	180.00
93139	06/18/2021	X			ERINNDODSW	ERINN DODSWORTH	90.00
93140	06/18/2021	X			FASTENALCO	FASTENAL CO.	1,232.36
93141	06/18/2021	X			FISHERTRAC	FISHER TRACKS INC	64,000.00
93142	06/18/2021	X			GAGEPEARSO	Gage Pearson	500.00
93143	06/18/2021	X			GRACESCHNE	GRACE SCHNELLE	90.00
93144	06/18/2021	X			GRAVESFOOD	GRAVES FOODS	2,062.37
93145	06/18/2021	X			HAILEYRAY	HAILEY RAY	90.00
93146	06/18/2021	X			HALEYWATT	HALEY WATT	201.25
93147	06/18/2021	X			HEATHHALLE	HEATH HALLEY	678.15
93148	06/18/2021	X			HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	52.20
93149	06/18/2021	X			HILLYARDCO	HILLYARD - COLUMBIA	4,814.80
93150	06/18/2021	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,560.46
93151	06/18/2021	X			IMIFOODEQU	IMI FOOD EQUIPMENT	1,840.94
93152	06/18/2021	X			INNOVATIVE	INNOVATIVE OPTIONS LLC	586.00
93153	06/18/2021	X			JACKSONHAR	JACKSON HARTWIG	180.00
93154	06/18/2021	X			JAMESCHRIS	JAMES CHRISTENSEN	12.90
93155	06/18/2021	X			JASMINEGAR	JASMINE GARBER	25.00
93156	06/18/2021	X			JAXONKLING	JAXON KLINGINSMITH	15.00
93157	06/18/2021	X			JAYLEEMCKE	JAYLEE MCKENZIE	90.00
93158	06/18/2021	X			JEREMYWATT	JEREMY WATT	479.55
93159	06/18/2021	X			JOSHUALUSC	JOSHUA LUSCAN	180.00
93160	06/18/2021	X			KAITLYNROU	KAITLYN ROUSE	180.00
93161	06/18/2021	X			KALEBHEAD	KALEB HEAD	151.25
93162	06/18/2021	X			KALYSSASMI	KALYSSA SMITH	25.00
93163	06/18/2021	X			KARLIEINGE	KARLIE INGERSOLL	90.00

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93164	06/18/2021	X			KELLYNROBI	KELLYN ROBINSON	594.11
93165	06/18/2021	X			KIRKSVILL1	KIRKSVILLE FARM & HOME	61.17
93166	06/18/2021	X			KMEMFM	KMEM-FM	150.00
93167	06/18/2021	X			KOHLWHOLES	KOHL WHOLESALE	10,552.77
93168	06/18/2021	X			LAWRENCERA	Lawrence Ragan Communications Inc	54.99
93169	06/18/2021	X			LOCKRIDGEL	LOCKRIDGE LUMBER	1,063.38
93170	06/18/2021	X			MACIEHENDE	MACIE HENDEE	25.00
93171	06/18/2021	X			MADDENFOST	MADDEN FOSTER	25.00
93172	06/18/2021	X			MARC	MARC	921.50
93173	06/18/2021	X			MARGARETFE	MARGARET FERNANDEZ	180.00
93174	06/18/2021	X			MARKSPLUM1	MARKS PLUMBING PARTS	742.52
93175	06/18/2021	X			MELODYDICK	MELODY DICKERSON	74.75
93176	06/18/2021	X			MEYERLABOR	MEYER LABORATORY INC	1,271.00
93177	06/18/2021	X			MFAOILCOM1	MFA OIL COMPANY	825.91
93178	06/18/2021	X			MFAOILCOMP	MFA OIL COMPANY	5,254.80
93179	06/18/2021	X			MIDAMERICA	MIDAMERICA BOOKS	189.50
93180	06/18/2021	X			MINNICKSUP	MINNICK SUPPLY CO INC	126.19
93181	06/18/2021	X			MISSOURITE	MISSOURI TEACHING JOBS	350.00
93182	06/18/2021	X			MOSPRA	MOSPRA	25.00
93183	06/18/2021	X			MSHSA	MSHSA	5,018.46
93184	06/18/2021	X			MYOSOURCEK	MYOSOURCE KINETIC BANDS	598.75
93185	06/18/2021	X			NASASPMTRA	NASASP/M TRACHSEL	39.00
93186	06/18/2021	X			NATIONALF1	NATIONAL FFA ORGANIZATN	223.00
93187	06/18/2021	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	641.38
93188	06/18/2021	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	118.00
93189	06/18/2021	X			PEPSICOLA	PEPSI COLA	330.00
93190	06/18/2021	X			PITNEYBOWE	PITNEY BOWES INC	173.04
93191	06/18/2021	X			PROMNITE	PROM NITE	174.74
93192	06/18/2021	X			RAPIDREMOV	RAPID REMOVAL	1,030.90
93193	06/18/2021	X			RICOHUSA1	RICOH USA INC	1,459.99
93194	06/18/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	53.29
93195	06/18/2021				SCHOOLSPEC	SCHOOL SPECIALTY INC.	1,729.34
93196	06/18/2021	X			SCHOONOVER	SCHOONOVER ELECTRIC	72.99
93197	06/18/2021	X			SOPHIAERRA	SOPHIA ERRANTE	43.05
93198	06/18/2021	X			SPECIALIST	THE SPECIALIST	120.00
93199	06/18/2021	X			SULLIVANC1	SULLIVAN COUNTY EXTENSIO	50.00
93200	06/18/2021	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	435.21
93201	06/18/2021	X			TIFFANIKLI	TIFFANI KLINGINSMITH	921.77
93202	06/18/2021	X			TIMECLOCKP	TIME CLOCK PLUS LLC	168.00
93203	06/18/2021	X			TIMECLOCKP	TIME CLOCK PLUS LLC	2,520.00
93204	06/18/2021	X			TOMODRUGTE	TOMO DRUG TESTING	293.00
93205	06/18/2021	X			TORIGUFFEY	TORI GUFFEY	180.00
93206	06/18/2021	X			TUETHKEENE	TUETH KEENEY COOPER	456.00
93207	06/18/2021	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	339.05
93208	06/18/2021	X			UNIONVILL3	UNIONVILLE REPUBLICAN	73.63
93209	06/18/2021	X			USCELLULAR	US CELLULAR	66.49
93210	06/18/2021	X			VANESSABON	VANESSA BONDY	90.00
93211	06/18/2021	X			VARSIITY	VARSIITY	710.65
93212	06/18/2021	X			WHITNEYROW	WHITNEY ROWLAND	180.00
93213	06/23/2021	X			ANTHEMBCBS	ANTHEM LIFE (COMPASS)	2.66
93214	06/23/2021	X			ANTHEMBCB1	ANTHEM WGS	589.79
93215	06/29/2021				ALLENBRAYD	Allen Brayden Ray	60.00
93216	06/29/2021	X			ALLENRYLAN	Allen Rylan James	60.00
93217	06/29/2021	X			ALLENZAFAR	Allen Zafara Lashay	60.00
93218	06/29/2021	X			ALTISERHAD	Altiser Hadley Grace	60.00
93219	06/29/2021				BILLINGTON	Billington Morgan Bailey	80.00
93220	06/29/2021	X			BLASERSTEL	Blaser Stella Rose	80.00
93221	06/29/2021	X			BLUEHARPER	Blue Harper Lee	80.00

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93222	06/29/2021	X			BLUEKAMDEN	Blue Kamden Cole	60.00
93223	06/29/2021	X			BOELLROBER	Boell Robert William	80.00
93224	06/29/2021	X			BRATZKADEN	Bratz Kaden James	80.00
93225	06/29/2021	X			BRAZELABIG	Brazel Abigail Rose	80.00
93226	06/29/2021	X			BRAZELELLI	Brazel Ellie Mae	80.00
93227	06/29/2021	X			BRAZELWILL	Brazel Willow Paige	60.00
93228	06/29/2021	X			BROWNARYAM	Brown Arya McKinley	80.00
93229	06/29/2021	X			BROWNJARRE	Brown Jarrett William	80.00
93230	06/29/2021	X			BURKHISERP	Burkhiser Parker Byron	80.00
93231	06/29/2021	X			BURKHISERR	Burkhiser Riley Annalee	80.00
93232	06/29/2021	X			CALEYOLIVE	Caley Oliver Thomas	40.00
93233	06/29/2021	X			CAMPBELLAU	Campbell Austyn Marie	80.00
93234	06/29/2021	X			CAMPBELLJO	Campbell-Johnson Owen Pearse	60.00
93235	06/29/2021	X			CARRALLEI	Carrall Leia Amaryllis	80.00
93236	06/29/2021	X			CARTERCON1	Carter Conrad Joseph Alexander	80.00
93237	06/29/2021	X			CARTERMASO	Carter Mason Levi	80.00
93238	06/29/2021	X			CASADYCALI	Casady Calin Leddin	60.00
93239	06/29/2021	X			CASSADYDAL	Cassady Dallas James	80.00
93240	06/29/2021	X			CECAKAVIGA	Cecak Avigail Emma Lee	80.00
93241	06/29/2021	X			CECAKPEYTO	Cecak Peyton Forrester	80.00
93242	06/29/2021	X			CHAPMANRAY	Chapman Rayden Cash	60.00
93243	06/29/2021	X			CHAPMANZAN	Chapman Zane David	60.00
93244	06/29/2021				CHRISTIANM	Christian Myah Elizabeth	60.00
93245	06/29/2021	X			COCHRANQUI	Cochran Quinn Carter	60.00
93246	06/29/2021	X			COMPTONJAS	Compton Jasmine Jade-Rose	60.00
93247	06/29/2021	X			COOPRIDERI	Coopriider Isetyn Zane	60.00
93248	06/29/2021	X			CULLUMKARS	Cullum Karson Paul	40.00
93249	06/29/2021	X			CULLUMMICH	Cullum Michalyn Marie	80.00
93250	06/29/2021	X			DALEROBBIE	Dale Robbie Keith	60.00
93251	06/29/2021	X			DIVELEYKEA	Diveley Keaira Elizabeth	60.00
93252	06/29/2021	X			DOVERKOYAN	Dover Koy Anthony	60.00
93253	06/29/2021	X			DOVERTENLE	Dover Tenleigh FayeAnn Marie	60.00
93254	06/29/2021				EVANSADACH	Evans Ada Christine	40.00
93255	06/29/2021	X			FISHERISAB	Fisher Isabella Marie	40.00
93256	06/29/2021	X			FISHERKAYD	Fisher Kayden Bradley	40.00
93257	06/29/2021	X			FLESHMANEM	Fleshman Emmitt Jay	80.00
93258	06/29/2021	X			HAMILTONDA	Hamilton Dade Ivan Dale	40.00
93259	06/29/2021	X			HANNINKSET	Hannink Seth Michael	60.00
93260	06/29/2021	X			HARBERTBRY	Harbert Bryson Daniel	60.00
93261	06/29/2021	X			HARBERTDAK	Harbert Dakota Rose	80.00
93262	06/29/2021	X			HENDEEJENS	Hendee Jensen Cruze	80.00
93263	06/29/2021	X			HENDERSHOT	Hendershott Kellan Edward	40.00
93264	06/29/2021	X			HENDERSHO1	Hendershott Konner Lynn	40.00
93265	06/29/2021	X			HERNANDEZH	Hernandez Hanna Sanjuan	80.00
93266	06/29/2021	X			HERNANDEZV	Hernandez Valentina Sanjuan	80.00
93267	06/29/2021	X			HERNANDEZ1	Hernandez Vladimir Sanjuan	80.00
93268	06/29/2021	X			HILLAALYIA	Hill Aalyiah Marie	80.00
93269	06/29/2021	X			HILLNEVAEH	Hill Nevaeh LaShay	80.00
93270	06/29/2021	X			HINESHOLLI	Hines Hollie Ryan	80.00
93271	06/29/2021	X			HOPPERLEON	Hopper Leon Michael	80.00
93272	06/29/2021	X			HULETTJENS	Hulett Jensen Shane Lee	60.00
93273	06/29/2021	X			HUNTPRESLE	Hunt Presley Joe	40.00
93274	06/29/2021	X			HYLEDAYLEY	Hyle Dayley Adalyn	80.00
93275	06/29/2021	X			HYLEDELANE	Hyle Delaney Amelia	80.00
93276	06/29/2021	X			JARMANJAYD	Jarman Jayden Brittany	80.00
93277	06/29/2021	X			JELLISONLI	Jellison Liam Dean	60.00
93278	06/29/2021	X			JOHNSONIZA	Johnson Izabelle Quinn	80.00
93279	06/29/2021	X			JOHNSONJAX	Johnson Jaxzin Robert	60.00
93280	06/29/2021	X			JOHNSONZAN	Johnson Zander Cameron	80.00

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93281	06/29/2021				JONESHUDSO	Jones Hudson Marshall	40.00
93282	06/29/2021	X			JONESLEORY	Jones Leo Ryan	80.00
93283	06/29/2021	X			KELLEYJAYD	Kelley Jayden James	60.00
93284	06/29/2021	X			KLINGINSMI	Klinginsmith Jaxon Lee	40.00
93285	06/29/2021	X	X	06/29/2021	KLINGNERPI	Klingner Piper Mary	40.00
93286	06/29/2021	X			KNEEDLERAS	Kneedler Ashlynn Nicole	60.00
93287	06/29/2021	X			KNIGHTCOLT	Knight Colt Gerrick	80.00
93288	06/29/2021	X			KNIGHTJEFF	Knight Jeffrey Mark	80.00
93289	06/29/2021	X			KOLODZIEJS	Kolodziejcki Kenzlee Michelle	80.00
93290	06/29/2021				LEACHHUNTE	Leach Hunter James	80.00
93291	06/29/2021	X			LEWISADDIS	Lewis Addison Taylor	60.00
93292	06/29/2021	X			LEWISBEAUT	Lewis Beau Timron	60.00
93293	06/29/2021	X			LEWISDAVID	Lewis David Tucker	60.00
93294	06/29/2021	X			LEWISDONAL	Lewis Donald Junior	80.00
93295	06/29/2021	X			LEWISEDWAR	Lewis Edward James	80.00
93296	06/29/2021	X			LEWISLIJA	Lewis Elijah James	60.00
93297	06/29/2021	X			LEWISOLIVE	Lewis Oliver Lee	80.00
93298	06/29/2021	X			LOOMISXZAV	Loomis Xzavier Paul	80.00
93299	06/29/2021	X			MATHESKORT	Mathes Kort Aron	60.00
93300	06/29/2021	X			MAYERLUCAS	Mayer Lucas Anthony	80.00
93301	06/29/2021	X			MCCOLLOMHU	McCollom Hudson Grant	40.00
93302	06/29/2021	X			MCCREEEMMA	McCree Emma Kane	60.00
93303	06/29/2021	X			MCCREEJACO	McCree Jacob Aiden	60.00
93304	06/29/2021	X			MCCREERYAN	McCree Ryan Lee	60.00
93305	06/29/2021	X			MCDANNALDM	McDannald Michael Allen	40.00
93306	06/29/2021	X			MCGRANNPAX	McGrann Paxton Eugene	80.00
93307	06/29/2021	X			MELSANO AHL	Melsa Noah Lee	80.00
93308	06/29/2021	X			MENDENHALL	Mendenhall Bentlee Otto	60.00
93309	06/29/2021	X			MORALESYOL	Morales Yolotsin Amaya	80.00
93310	06/29/2021				NEIGHBORS A	Neighbors Arah Danielle	60.00
93311	06/29/2021				NEIGHBORSR	Neighbors Remington Lee	60.00
93312	06/29/2021	X			NIDAJASPER	Nida Jasper Dean	80.00
93313	06/29/2021	X			CONNELLMA	O'Connell Maelynn Dawn	80.00
93314	06/29/2021	X			CONNELLRA	O'Connell Raley Mae	80.00
93315	06/29/2021	X			OFFUTTFAIT	Offutt Faith Elizabeth	80.00
93316	06/29/2021	X			OREILLYABB	O'Reilly Abbie Grace	60.00
93317	06/29/2021	X			OVERTONMAC	Overton Macey Louaine	60.00
93318	06/29/2021	X			OVERTONMA1	Overton Macklyn Shay	80.00
93319	06/29/2021	X			OVERTONMCC	Overton McCoy Otto	60.00
93320	06/29/2021	X			OVERTONORI	Overton Oriahna Nicole	80.00
93321	06/29/2021	X			OVERTONTYN	Overton Tynley Jo	60.00
93322	06/29/2021	X			PAYNECHEVE	Payne Chevelle Michaela	80.00
93323	06/29/2021	X			PAYNELUCAS	Payne Lucas John	80.00
93324	06/29/2021	X			PAYNELYNDI	Payne Lyndi Marie	80.00
93325	06/29/2021	X			PEARSONAUB	Pearson Aubrey Lee	80.00
93326	06/29/2021	X			PEARSONOWE	Pearson Owen Matthew	80.00
93327	06/29/2021	X			PORRASFRAN	Porras Francisco Javier	60.00
93328	06/29/2021	X			REAMKADENJ	Ream Kaden Jaymes	60.00
93329	06/29/2021	X			REYNOLDSNI	Reynolds-Nida Angela Nicole	60.00
93330	06/29/2021	X			RHODESBENJ	Rhodes Benjamin Grant	40.00
93331	06/29/2021	X			ROBERTSOAK	Roberts Oaklee Grace	80.00
93332	06/29/2021	X			ROBINSONSA	Robinson Sawyer Liam	80.00
93333	06/29/2021				ROOFBRADYL	Roof Brady Lee	60.00
93334	06/29/2021				ROOFLAUREN	Roof Lauren Kate	60.00
93335	06/29/2021	X			ROUSEBENJA	Rouse Benjamin Daniel	40.00
93336	06/29/2021	X			ROUSECALEB	Rouse Caleb Michael	40.00
93337	06/29/2021	X			ROWLANDAUB	Rowland Aubree Lynn	60.00
93338	06/29/2021	X			ROWLANDGEO	Rowland Georgia Luella	60.00
93339	06/29/2021	X			ROWLANDMAR	Rowland Marlee Kate	80.00

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93340	06/29/2021				RUGGLESAN	Ruggles Lane David	60.00
93341	06/29/2021	X			RYALSASHTO	Ryals Ashton Tylor Daniel	80.00
93342	06/29/2021	X			RYALSTYLOR	Ryals Tylor Wade Jr	80.00
93343	06/29/2021	X			RYALSXANDE	Ryals Xander Lee Francis	80.00
93344	06/29/2021	X			SANDBORGED	Sandborg Eden William	80.00
93345	06/29/2021	X			SANDBORGEL	Sandborg Eli Robert	80.00
93346	06/29/2021	X			SARVERCHLO	Sarver Chloe Brianna Faith	60.00
93347	06/29/2021	X			SELLSALESS	Sells Alessia Elaine	80.00
93348	06/29/2021	X			SELLSALEXA	Sells Alexa Marie	80.00
93349	06/29/2021	X			SELVYRYAND	Selvy Ryan Dale	80.00
93350	06/29/2021	X			SHEPHERDCH	Shepherd Charle Jacob	40.00
93351	06/29/2021	X			SHEPHERDII	Shepherd II Fredrick Guy	80.00
93352	06/29/2021	X			SIMMERMANW	Simmerman Wyatt Lee	60.00
93353	06/29/2021	X			SKOGSBERGS	Skogsberg Spencer Lee	60.00
93354	06/29/2021	X			SMITHEIANC	Smith Eian Carter	80.00
93355	06/29/2021	X			SNETHENALI	Snethen Aliyah Renee	80.00
93356	06/29/2021	X			STOBBSAVA	Stobbe Savanah Ann	80.00
93357	06/29/2021	X			SUMMERSABB	Summers Abbie Michelle	60.00
93358	06/29/2021	X			SUMMERSCHR	Summers Christian Harvest	80.00
93359	06/29/2021	X			SUMMERSTYS	Summers Tyson Erick	80.00
93360	06/29/2021	X			SURBERJAME	Surber James Chance	80.00
93361	06/29/2021	X			TENNILLGRA	Tennill GraycieMae Jean	80.00
93362	06/29/2021	X			TENNILLJOH	Tennill John Ellyott	60.00
93363	06/29/2021	X			TENNILLLEE	Tennill Leelynd Ray	80.00
93364	06/29/2021	X			TENNILLMAG	Tennill MaggeyMae Austyn	80.00
93365	06/29/2021	X			THOMPSONKA	Thompson Kayden Jo	80.00
93366	06/29/2021	X			THOMPSONLA	Thompson Lane James Leon	80.00
93367	06/29/2021	X			THOMPSONRY	Thompson Rylie May-Marie	80.00
93368	06/29/2021	X			THRALLETHA	Thrall Ethan Cole	80.00
93369	06/29/2021				TILDENISAB	Tilden Isabella Rose Kay	80.00
93370	06/29/2021	X			TIPTONBREN	Tipton Brenley Kay	60.00
93371	06/29/2021	X			TIPTONJOSI	Tipton Josie Lynn	60.00
93372	06/29/2021	X			TUCKERWILL	Tucker William Nash	80.00
93373	06/29/2021	X			UNRUHEZMAE	Unruh Ezmae Jaelyn	80.00
93374	06/29/2021	X			UNRUHREBEL	Unruh Rebel Lucas Craver	60.00
93375	06/29/2021	X			VANHORNWIL	Van Horn Willow Jean	80.00
93376	06/29/2021	X			VANHORNWYA	Van Horn Wyatt John	80.00
93377	06/29/2021	X			VANGENDERE	VanGenderen Hesston Ray	80.00
93378	06/29/2021	X			VANGENDER2	VanGenderen Scout Emma	80.00
93379	06/29/2021				WALTERBROD	Walter Brody Eli	80.00
93380	06/29/2021	X			WALTERREXR	Walter Rex Ryan	60.00
93381	06/29/2021	X			WESSELLILY	Wessel Lily Ruth	80.00
93382	06/29/2021	X			WESTONODEN	Weston Oden Charles	40.00
93383	06/29/2021	X			WHARTONKAI	Wharton Kaidyn Leon	60.00
93384	06/29/2021	X			WHARTONKIY	Wharton Kiya Nivae	40.00
93385	06/29/2021				WHITEEMERI	White Emerie Piper-Ann	40.00
93386	06/29/2021	X			WILCOXELIZ	Wilcox Eliza Jane	80.00
93387	06/29/2021	X			WILLIAMSJO	Williams Josee Jane	80.00
93388	06/29/2021	X			WILLIAMSKA	Williams Katie Josephine	60.00
93389	06/29/2021	X			WOLTERGALL	Wolter-Gallup Brityn Lee	80.00
93390	06/29/2021	X			WOLTERGAL1	Wolter-Gallup Opie Daniel	80.00
93391	06/29/2021	X			WOODHALEYS	Wood Haley Sue	80.00
93392	06/29/2021	X			WOODKADYAN	Wood Kady Ann	80.00
93393	06/29/2021	X			WOODSTALEY	Wood Staley Kellan Pearl	80.00
93394	06/29/2021	X			WORLEYLIAM	Worley Liam Michael	80.00
93567	06/29/2021	X			KLINGNERPI	Klingner Piper Mary	40.00
Checking Account ID: 1					Void Total:	40.00	Total without Voids: 620,031.66
Check Type Total: Check					Void Total:	40.00	Total without Voids: 620,031.66

**Check Register by Type**

<b>Payee Type: Vendor</b>		<b>Check Type: Direct Deposit</b>				<b>Checking Account ID: 1</b>		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>		<u>Check Amount</u>
5766	06/18/2021	X			KELLYSALDE	KELLY SALDER		525.00
5767	06/18/2021	X			RACHELPREW	RACHEL PREWITT		1,400.27
Checking Account ID: 1				Void Total:		0.00	Total without Voids:	1,925.27
Check Type Total: Direct Deposit				Void Total:		0.00	Total without Voids:	1,925.27
Payee Type Total: Vendor				Void Total:		40.00	Total without Voids:	621,956.93
Grand Total:				Void Total:		40.00	Total without Voids:	621,956.93