

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
95578	06/02/2022	X			ASPENBLACK	ASPEN BLACK	100.00
95579	06/02/2022	X			CASH	CASH	1,760.00
95580	06/02/2022	X			CITYOFUNIO	CITY OF UNIONVILLE	300.00
95581	06/02/2022	X			GREENCITYA	GREEN CITY ATHLETIC BOOSTERS	90.00
95582	06/02/2022	X			HIGBEESCHO	HIGBEE SCHOOL DISTRICT	180.00
95583	06/02/2022	X			KELLYNROBI	KELLYN ROBINSON	4,764.91
95584	06/02/2022				MILANCIISC	MILAN C-II SCHOOLS	90.00
95585	06/02/2022	X			PHOENIXTEA	PHOENIX TEAM CAMP	445.00
95586	06/15/2022	X			ALICEHEIDE	ALICE HEIDENWITH	670.45
95587	06/15/2022	X			ALPHAMEDIA	ALPHA MEDIA	273.00
95588	06/15/2022	X			ANDREWGARB	ANDREW GARBER	240.35
95589	06/15/2022	X			ASHLEYJONE	ASHLEY JONES	60.00
95590	06/15/2022				BKINTERACT	BK INTERACTIVE LLC	23,088.00
95591	06/15/2022	X			CAMERONVET	CAMERON VET MEMORIAL	175.00
95592	06/15/2022	X			DONNIECAMP	DONNIE CAMPBELL	1,630.00
95593	06/15/2022	X			CARQUESTOF	CARQUEST OF UNIONVILLE	802.09
95594	06/15/2022	X			CASH	CASH	301.12
95595	06/15/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	521.35
95596	06/15/2022	X			CITYOFUNIO	CITY OF UNIONVILLE	10,328.18
95597	06/15/2022	X			CLAIMCAREI	CLAIM CARE INC	994.96
95598	06/15/2022	X			DANAWILEOX	DANA WILEOXSON	800.00
95599	06/15/2022				DANNCO	DANNCO inc	531.45
95600	06/15/2022	X			DAVESTIRES	DAVES TIRE SHOP	25.00
95601	06/15/2022				DAVISCOUNT	DAVIS COUNTY SCHOOLS	100.00
95602	06/15/2022				DCCONTRACT	DC Contracting LLC	6,102.50
95603	06/15/2022	X			DONNAALTIS	DONNA ALTISER	499.68
95604	06/15/2022				EAGLEELITE	EAGLE ELITE CHEERLEADING	1,250.00
95605	06/15/2022	X			ESSENSECHE	ESSENSE CHEMICAL COMPANY	513.60
95606	06/15/2022	X			FASTENALCO	FASTENAL CO.	1,086.87
95607	06/15/2022	X			GILWORTHSE	GILWORTH SERVICE Solutio	191.84
95608	06/15/2022				GLOBALTELE	GLOBAL TELETHERAPY	1,656.00
95609	06/15/2022	X			GRAPHICEDG	THE GRAPHIC EDGE LLC	440.83
95610	06/15/2022	X			HEARTLAND1	HEARTLAND SEATING	4,500.00
95611	06/15/2022	X			HEATHHALLE	HEATH HALLEY	239.78
95612	06/15/2022	X			HYVEEACCTS	HY-VEE ACCTS. RECEIVABLE	1,206.63
95613	06/15/2022	X			INDEPENDE1	INDEPENDENCE SCHOOL DISTRICT	5,127.20
95614	06/15/2022	X			INNOVATIVE	INNOVATIVE OPTIONS LLC	939.00
95615	06/15/2022				KIRKSVILL3	KIRKSVILLE R-III	125.00
95616	06/15/2022	X			KMEMFM	KMEM-FM	235.00
95617	06/15/2022	X			KOHLWHOLES	KOHL WHOLESALE	13,241.97
95618	06/15/2022	X			MARC	MARC	2,614.00
95619	06/15/2022				MIDWESTVEN	MIDWEST VENDING CO	171.60
95620	06/15/2022	X			MIKESCHMID	MIKE SCHMIDLI	1,193.16
95621	06/15/2022	X			MINNICKSUP	MINNICK SUPPLY CO INC	262.50
95622	06/15/2022	X			MONICACASA	MONICA CASADY	92.00
95623	06/15/2022				NORTHSHELB	NORTH SHELBY FFA	38.50
95624	06/15/2022	X			NORTHEASTM	NORTHEAST MO. RURAL TELE	592.11
95625	06/15/2022	X			PITNEYBOW3	PITNEY BOWES INC	173.04
95626	06/15/2022	X			PITNEYBOW4	PITNEY BOWES INC	1,165.00
95627	06/15/2022	X			POTTYEXPRE	THE POTTY EXPRESS	110.00
95628	06/15/2022	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY	3,757.50
95629	06/15/2022	X			RAPIDREMOV	RAPID REMOVAL	1,030.90
95630	06/15/2022	X			RICOHUSA11	RICOH USA INC	2,510.21
95631	06/15/2022	X			SAVANNAHXY	SAVANNAH HYDORN	47.56
95632	06/15/2022	X			SCHOONOVER	SCHOONOVER ELECTRIC PLUMBING & HVAC LIC	729.68
95633	06/15/2022				SCHUYLERCO	SCHUYLER CO R-1	150.00
95634	06/15/2022				SPECIALIST	ALAN UNTRAUER	120.00
95635	06/15/2022				STEPUPCONS	STEP UP CONSULTING	5,500.00

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95636	06/15/2022	X			SUNBRITELA	SUN BRITE LAUNDRY SERV.	491.80
95637	06/15/2022	X			TIMECLOCKP	TIME CLOCK PLUS LLC	2,903.08
95638	06/15/2022	X			UNIONVILL1	UNIONVILLE PRINT SHOP	160.00
95639	06/15/2022				USCELLULAR	US CELLULAR	66.07
95640	06/15/2022	X			JODYWAGNER	JODY WAGNER	211.20
95641	06/15/2022	X			WALSWORTH	WALSWORTH	397.80
95642	06/15/2022				WEBSCHOOLT	WEB SCHOOL TOOLS	790.00
95643	06/15/2022	X			WINGERCONT	WINGER CONTRACTING COMPANY	554.20
95788	06/17/2022				ALIVIAHOA	ALIVIA RHOADES	10.00
95789	06/17/2022	X			APPLESEEDS	APPLESEEDS	888.00
95790	06/17/2022				AVAPERKINS	AVA PERKINS	53.75
95791	06/17/2022	X			BLANEROBIN	BLANE ROBINSON	391.50
95792	06/17/2022	X			BOWDYWOOD	BOWDY WOOD	15.00
95793	06/17/2022	X			CARQUESTOF	CARQUEST OF UNIONVILLE	43.80
95794	06/17/2022	X			CENTRALSTA	CENTRAL STATES BUS SALES	1,057.10
95795	06/17/2022	X			CHAMPIONTE	CHAMPION TEAMWEAR AR	759.42
95796	06/17/2022				CLYDEBONDY	CLYDE BONDY	307.50
95797	06/17/2022				COMMERCEBA	COMMERCE BANK	166.00
95798	06/17/2022	X			COMMERCEBA	COMMERCE BANK	15,506.57
95799	06/17/2022	X			DEVINRAY	DEVIN RAY	15.00
95800	06/17/2022	X			EDMENTUMIN	EDMENTUM INC	3,472.00
95801	06/17/2022				EMILNAUGHT	EMIL NAUGHTON	10.00
95802	06/17/2022	X			GRAYCIEMAE	GRAYCIEMAE TENNILL	50.00
95803	06/17/2022	X			HADDOCKCOR	HADDOCK CORPORATION	89.00
95804	06/17/2022	X			HADLEYALTI	HADLEY ALTISER	30.00
95805	06/17/2022	X			HIGHFIVESP	HIGH FIVE SPORTS	1,710.00
95806	06/17/2022				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SRV	61.00
95807	06/17/2022	X			HILLYARDCO	HILLYARD - COLUMBIA	2,362.70
95808	06/17/2022	X			JASMINEGAR	JASMINE GARBER	18.75
95809	06/17/2022				KATIEHALLE	KATIE HALLEY	126.25
95810	06/17/2022				KLOGINC	K-LOG INC	4,300.00
95811	06/17/2022	X			LOCKRIDGEL	LOCKRIDGE LUMBER	2,157.60
95812	06/17/2022	X			MFAOILCOMP	MFA OIL COMPANY	9,154.34
95813	06/17/2022	X			MIDAMERICA	MIDAMERICA BOOKS	901.80
95814	06/17/2022				MIDWESTVEN	MIDWEST VENDING CO	158.00
95815	06/17/2022				MISSOURITE	MISSOURI TEACHING JOBS	350.00
95816	06/17/2022				NATIONALF1	NATIONAL FFA ORGANIZATN	92.00
95817	06/17/2022	X			ODONNELLS	ODONNELLS TERMITE AND PEST CONTROL INC	100.00
95818	06/17/2022	X			PEPSICOLA	PEPSI COLA	299.00
95819	06/17/2022	X			PIPERKLING	PIPER KLINGNER	16.25
95820	06/17/2022				PURCHASEPO	PURCHASE POWER	1,165.56
95821	06/17/2022				SCHOOLSPEC	SCHOOL SPECIALTY INC.	6,485.12
95822	06/17/2022	X			SCHOONOVER	SCHOONOVER ELECTRIC PLUMBING & HVAC LIC	1,554.95
95823	06/17/2022				TAYLATURNE	TAYLA TURNER	15.00
95824	06/17/2022	X			TUETHKEENE	TUETH KEENEY COOPER	116.00
95825	06/17/2022	X			UNIONVILLE	UNIONVILLE CITY NAT GAS	768.10
95826	06/21/2022				ANTHEMBCB1	ANTHEM WGS	5,718.38
95827	06/21/2022				GRANDVIEWC	GRANDVIEW C-4 SCHOOL DISTRICT	5,714.28
95828	06/24/2022				ALLENRYLAN	Allen Rylan James	80.00
95829	06/24/2022	X			ALLENZAFAR	Allen Zafara Lashay	80.00
95830	06/24/2022	X			ALLISONANN	Allison Annalee Joy	40.00
95831	06/24/2022	X			ALLISONVIC	Allison Victoria Marie	40.00
95832	06/24/2022	X			ALTISERHAD	Altiser Hadley Grace	60.00
95833	06/24/2022	X			AMESDUSTYL	Ames Dusty Levi Michael	40.00
95834	06/24/2022				BAUMBRYLEE	Baum Brylee Ann	80.00
95835	06/24/2022	X			BLASERSTEL	Blaser Stella Rose	80.00
95836	06/24/2022				BLUEKAMDEN	Blue Kamden Cole	60.00

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95837	06/24/2022	X			BROWNARYAM	Brown Arya McKinley	80.00
95838	06/24/2022	X			BROWNJARRE	Brown Jarrett William	80.00
95839	06/24/2022	X			BURKHISERP	Burkhiser Parker Byron	80.00
95840	06/24/2022				CALEYOLIVE	Caley Oliver Thomas	60.00
95841	06/24/2022				CAMPBELLAU	Campbell Austyn Marie	80.00
95842	06/24/2022				CARRALLEI	Carrall Leia Amaryllis	80.00
95843	06/24/2022				CARTERCON1	Carter Conrad Joseph Alexander	40.00
95844	06/24/2022	X			CASADYCALI	Casady Calin Leddin	60.00
95845	06/24/2022				CASSADYDAL	Cassady Dallas James	60.00
95846	06/24/2022	X			CECAKAVIGA	Cecak Avigail Emma Lee	60.00
95847	06/24/2022				CHRISTIANM	Christian Myah Elizabeth	80.00
95848	06/24/2022	X			CLARKZEPHA	Clark Zephaniah James	60.00
95849	06/24/2022				CLAYLEAHDA	Clay Leah Darlene	60.00
95850	06/24/2022	X			COCHRANQUI	Cochran Quinn Carter	80.00
95851	06/24/2022				COOPERGRAC	Cooper Gracin Ryley	80.00
95852	06/24/2022				CRAWFORDSO	Crawford Sophie Karen	60.00
95853	06/24/2022	X			CRUZALLISO	Cruz Allison Contreras	80.00
95854	06/24/2022				CULLUMKARS	Cullum Karson Paul	80.00
95855	06/24/2022				CULLUMMICH	Cullum Michalyn Marie	80.00
95856	06/24/2022				DALEROBBIE	Dale Robbie Keith	60.00
95857	06/24/2022	X			DOWNINGHAN	Downing Hannah Suzanne	80.00
95858	06/24/2022				FISHERKAYD	Fisher Kayden Bradley	40.00
95859	06/24/2022				FLESHMANBA	Fleshman Bayler Eli	80.00
95860	06/24/2022				FLESHMANEM	Fleshman Emmitt Jay	80.00
95861	06/24/2022	X			GARBERMARL	Garber Marleah Joan	80.00
95862	06/24/2022	X			GEARHARTAL	Gearhart Alexzander Joshua	60.00
95863	06/24/2022				HAGUEMARSH	Hague Marshall West	60.00
95864	06/24/2022				HAMILTONDA	Hamilton Dade Ivan Dale	60.00
95865	06/24/2022	X			HANNINKSET	Hannink Seth Michael	80.00
95866	06/24/2022				HARBERTBRY	Harbert Bryson Daniel	80.00
95867	06/24/2022				HARBERTDAK	Harbert Dakota Rose	80.00
95868	06/24/2022				HENDERSHOT	Hendershott Kellan Edward	40.00
95869	06/24/2022				HENDERSHO1	Hendershott Konner Lynn	40.00
95870	06/24/2022	X			HERNANDEZH	Hernandez Hanna Sanjuan	80.00
95871	06/24/2022	X			HERNANDEZV	Hernandez Valentina Sanjuan	80.00
95872	06/24/2022	X			HERNANDEZ2	Hernandez Vladimir Sanjuan	80.00
95873	06/24/2022				HINESHOLLI	Hines Hollie Ryan	40.00
95874	06/24/2022				HOPPERLEON	Hopper Leon Michael	60.00
95875	06/24/2022				HOWELLJAYL	Howell Jayley Rain	80.00
95876	06/24/2022				HYLEALEAHA	Hyle Aleaha Jane	40.00
95877	06/24/2022				HYLEDAYLEY	Hyle Dayley Adalyn	80.00
95878	06/24/2022				HYLEDAYNEA	Hyle Dayne Anthony	80.00
95879	06/24/2022				JELLISONLI	Jellison Liam Dean	80.00
95880	06/24/2022				JELLISONRA	Jellison Rachel Joett	80.00
95881	06/24/2022				JOHNSONIZA	Johnson Izabelle Quinn	80.00
95882	06/24/2022				JOHNSONJAX	Johnson Jaxzin Robert	80.00
95883	06/24/2022				JOHNSONZAN	Johnson Zander Cameron	60.00
95884	06/24/2022				JONESISAIA	Jones Isaiah Lee	60.00
95885	06/24/2022				KELLEYJAYD	Kelley Jayden James	70.00
95886	06/24/2022				KNEEDLERAS	Kneedler Ashlynn Nicole	40.00
95887	06/24/2022				KNIGHTCOLT	Knight Colt Gerrick	80.00
95888	06/24/2022	X			KNOWLESSPE	Knowles Spencer Jo	80.00
95889	06/24/2022				KOLODZIEJS	Kolodziejski Kenzlee Michelle	80.00
95890	06/24/2022	X			LARSONEMIL	Larson Emily Lurain	80.00
95891	06/24/2022	X			LARSONHELE	Larson Helen Sue	80.00
95892	06/24/2022	X			LARSONJOHN	Larson Johnny Ray	80.00
95893	06/24/2022				LEACHHUNTE	Leach Hunter James	80.00
95894	06/24/2022				LEELATHENP	Lee Lathen Payne	80.00
95895	06/24/2022	X			LEEROBERTA	Lee Robert Anthony	80.00

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95896	06/24/2022				LEWISADDIS	Lewis Addison Taylor	80.00
95897	06/24/2022				LEWISDAVID	Lewis David Tucker	80.00
95898	06/24/2022	X			LEWISDONAL	Lewis Donald Junior	80.00
95899	06/24/2022	X			LEWISEDWAR	Lewis Edward James	60.00
95900	06/24/2022	X			LEWISOLIVE	Lewis Oliver Lee	80.00
95901	06/24/2022	X			LOPEZNAHED	Lopez Nah Eduardo Francisco	80.00
95902	06/24/2022	X			LOPEZNAHMA	Lopez Nah Manuel Alejandro	80.00
95903	06/24/2022				MASSEYCART	Massey Carter Owen	60.00
95904	06/24/2022				MAXONALYSS	Maxon Alyssa Shae	60.00
95905	06/24/2022	X			MAYERCOOPE	Mayer Cooper Alan	80.00
95906	06/24/2022	X			MAYERLUCAS	Mayer Lucas Anthony	60.00
95907	06/24/2022	X			MCCREEEMMA	McCree Emma Kane	60.00
95908	06/24/2022	X			MCCREEJACO	McCree Jacob Aiden	40.00
95909	06/24/2022				MCCREEKOLT	McCree Kolton Dean	60.00
95910	06/24/2022				MCCREEMACK	McCree Mackenzie NicoleAnn	60.00
95911	06/24/2022				MCCREERYAN	McCree Ryan Lee	80.00
95912	06/24/2022				MCDANNALDM	McDannald Michael Allen	60.00
95913	06/24/2022	X			MCGRANNPAX	McGrann Paxton Eugene	60.00
95914	06/24/2022	X			MENDENHALL	Mendenhall Bentlee Otto	80.00
95915	06/24/2022	X			MENDENHAL1	Mendenhall Eli Andrew	40.00
95916	06/24/2022	X			MORALESYOL	Morales Yolotsin Amaya	80.00
95917	06/24/2022				MORRISDANI	Morris Daniel Tobin	40.00
95918	06/24/2022				MORRISRILE	Morris Riley Marie	60.00
95919	06/24/2022				NEIGHBORSA	Neighbors Arah Danielle	60.00
95920	06/24/2022				NEIGHBORSR	Neighbors Remington Lee	80.00
95921	06/24/2022				OCONNELLRA	O'Connell Raley Mae	60.00
95922	06/24/2022	X			OSBURNBROO	Osburn Brooklynn Renee	60.00
95923	06/24/2022				OVERTONMAC	Overton Macey Louaine	60.00
95924	06/24/2022				OVERTONMA1	Overton Macklyn Shay	40.00
95925	06/24/2022				OVERTONMCC	Overton McCoy Otto	80.00
95926	06/24/2022				OVERTONTYN	Overton Tynley Jo	60.00
95927	06/24/2022				PAYNECHEVE	Payne Chevelle Michaela	80.00
95928	06/24/2022				PAYNELYNDI	Payne Lyndi Marie	60.00
95929	06/24/2022				PAYNESKARL	Payne Skarlet Rain	80.00
95930	06/24/2022	X			PETERSONZE	Peterson Zeek John	40.00
95931	06/24/2022				PIPESRYLAN	Pipes Rylan Hadley	40.00
95932	06/24/2022				PROEHLNOAH	Proehl Noah L	80.00
95933	06/24/2022	X			PUENTERIVA	Puente Rivas Luisa Natalia	80.00
95934	06/24/2022	X			PUENTERIV1	Puente Rivas Luz Camila	80.00
95935	06/24/2022	X			RANDYMORRI	RANDY MORRIS	184.00
95936	06/24/2022				RHODESBENJ	Rhodes Benjamin Grant	80.00
95937	06/24/2022				RICKAUTUMN	Rick Autumn Dawn	70.00
95938	06/24/2022				RICKSCARLE	Rick Scarlet Ilene	60.00
95939	06/24/2022	X			RIDINGERDE	Ridinger Derek Jeff	80.00
95940	06/24/2022	X			ROBERTSOAK	Roberts Oaklee Grace	80.00
95941	06/24/2022	X			ROBINSONSA	Robinson Sawyer Liam	80.00
95942	06/24/2022				ROOFCOLTON	Roof Colton Lee	60.00
95943	06/24/2022				ROOFLAUREN	Roof Lauren Kate	60.00
95944	06/24/2022	X			ROWLANDGEO	Rowland Georgia Luelle	40.00
95945	06/24/2022				RYALSASHTO	Ryals Ashton Tylor Daniel	80.00
95946	06/24/2022				RYALSTYLOR	Ryals Tylor Wade Jr	80.00
95947	06/24/2022				RYALSXANDE	Ryals Xander Lee Francis	60.00
95948	06/24/2022	X			SANDBORGEL	Sandborg Eli Robert	60.00
95949	06/24/2022				SELLSALESS	Sells Alessia Elaine	80.00
95950	06/24/2022				SELLSALEXA	Sells Alexa Marie	80.00
95951	06/24/2022				SELLSKAMDE	Sells Kamden Glen	40.00
95952	06/24/2022				SEWARDFINL	Seward Finley Thomas	40.00
95953	06/24/2022				SHEASOPHIE	Shea Sophie Mae	80.00
95954	06/24/2022	X			SHEPHERDCH	Shepherd Charle Jacob	60.00

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95955	06/24/2022	X			SHEPHERDDE	Shepherd Destiny Aqua Rose	60.00	
95956	06/24/2022	X			SHEPHERDII	Shepherd II Fredrick Guy	60.00	
95957	06/24/2022				SILVEYCHAR	Silvey Charlee Kay	60.00	
95958	06/24/2022				SMITHEIANC	Smith Eian Carter	80.00	
95959	06/24/2022				SMITHMAKEN	Smith MaKenna Jo	60.00	
95960	06/24/2022				SNETHENALI	Snethen Aliyah Renee	40.00	
95961	06/24/2022				SNETHENLAY	Snethen Layla Marie	40.00	
95962	06/24/2022				STOBESAVA	Stobbe Savannah Ann	60.00	
95963	06/24/2022				STUBBLEFIE	Stubblefield Elias Jay	80.00	
95964	06/24/2022	X			SUMMERSABB	Summers Abbie Michelle	60.00	
95965	06/24/2022				TENNILLGRA	Tennill GraycieMae Jean	80.00	
95966	06/24/2022				TENNILLJOH	Tennill John Ellyott	80.00	
95967	06/24/2022				TENNILLEE	Tennill Leelynd Ray	80.00	
95968	06/24/2022				TENNILLMAG	Tennill MaggeyMae Austyn	80.00	
95969	06/24/2022				TERRELLGEM	Terrell Gemma Rose	40.00	
95970	06/24/2022				THOMPSONKA	Thompson Kayden Jo	60.00	
95971	06/24/2022				TIPTONSHAN	Tipton Shanee Elizabeth	40.00	
95972	06/24/2022				TUCKERWILL	Tucker William Nash	60.00	
95973	06/24/2022				VANLENNING	VanLenning Parker Lee	80.00	
95974	06/24/2022				VAZQUEZANA	Vazquez Ana Isabel	60.00	
95975	06/24/2022	X			WAGNERJOHN	Wagner Johnse Joseph	80.00	
95976	06/24/2022				WALTERBROD	Walter Brody Eli	80.00	
95977	06/24/2022				WALTERREXR	Walter Rex Ryan	80.00	
95978	06/24/2022				WHARTONKAI	Wharton Kaidyn Leon	60.00	
95979	06/24/2022				WHARTONKIY	Wharton Kiya Nivae	60.00	
95980	06/24/2022	X			WILLIAMSJO	Williams Josee Jane	80.00	
95981	06/24/2022				WOLTERGALL	Wolter-Gallup Brityn Lee	80.00	
95982	06/24/2022				WOLTERGAL1	Wolter-Gallup Opie Daniel	80.00	
95983	06/24/2022				WOODHALEYS	Wood Haley Sue	80.00	
95984	06/24/2022				WOODKADYAN	Wood Kady Ann	80.00	
95985	06/24/2022				WORLEYLIAM	Worley Liam Michael	80.00	
95986	06/24/2022	X			WY SOCKIDAL	Wysocki Dalton Russelle	80.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	188,572.39

Payee Type: Vendor		Check Type: Check			Checking Account ID: 3			
<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>	
1006	06/15/2022				UMBBANK	UMB BANK	318.00	
Checking Account ID: 3					Void Total:	0.00	Total without Voids:	318.00
Check Type Total: Check					Void Total:	0.00	Total without Voids:	188,890.39

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1			
<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>	
92031	06/15/2022	X			KELLYSALDE	KELLY SALDER	523.50	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	523.50
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids:	523.50
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	189,413.89
Grand Total:					Void Total:	0.00	Total without Voids:	189,413.89