

Checking Account ID: 1

Check Type: Automatic Payment

<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>Amount</u>
11111142	02/01/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	33,832.48
11111143	02/01/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,134.00
11111144	01/31/2022	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111145	01/31/2022	X			LEAF	LEAF	228.00
11111146	01/31/2022	X			MODEPTOFR1	MO DEPT OF REVENUE	0.50
11111147	01/31/2022	X			BMOHARRISB	BMO HARRIS BANK N.A.	7,789.71
11111148	03/01/2022	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34,286.96
11111149	03/01/2022	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,113.00
11111150	02/07/2022	X			BMOHARRISB	BMO HARRIS BANK N.A.	9,219.26
11111151	02/08/2022	X			LEAF	LEAF	330.84
11111152	02/08/2022	X			MODEPTOFR1	MO DEPT OF REVENUE	0.50
11111153	02/08/2022	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111156	03/07/2022	X			LEAF	LEAF	228.00
11111157	03/07/2022	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111158	03/03/2022	X			MODEPTOFR1	MO DEPT OF REVENUE	0.50
11111159	03/07/2022	X			BMOHARRISB	BMO HARRIS BANK N.A.	4,004.94
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 104,445.63

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109311	01/04/2022	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	1,316.28
109312	01/04/2022	X			CDWGOVERN	CDW GOVERNMENT INC	2,729.61
109313	01/04/2022	X			GAINESVI20	GAINESVILLE WATER & SEWE	976.00
109314	01/04/2022	X			GRAINGERIN	GRAINGER INC	33.01
109315	01/04/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	202.79
109316	01/04/2022	X			INSECTLORE	INSECT LORE	57.48
109317	01/04/2022	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	629.48
109318	01/04/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	213.97
109319	01/04/2022	X			MISSOURIF2	MISSOURI FBLA-PBL	640.00
109320	01/04/2022	X			MOSCHOOLCO	MO SCHOOL COUNSELOR ASSO	50.00
109321	01/04/2022	X			MULTIHEALT	MULTI-HEALTH SYSTEMS INC.	600.00
109322	01/04/2022	X			NASCO	NASCO	254.70
109323	01/04/2022	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	875.00
109324	01/04/2022	X			NCSPEARSON	NCS PEARSON INC	110.00
109325	01/04/2022	X			ONDECKSPOR	ON DECK SPORTS	683.58
109326	01/04/2022	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	234.00
109327	01/04/2022	X			QUILLCORPO	QUILL CORPORATION	289.02
109328	01/04/2022	X			REALLYGOOD	REALLY GOOD STUFF INC	77.17
109329	01/04/2022	X			SKEETERKEL	SKEETER KELL SPORTING	2,363.00
109330	01/04/2022	X			TRAVELERSC	TRAVELERS CL REMITTANCE CENTER	50.00
109331	01/04/2022	X			VANBURENSC	VAN BUREN SCHOOL	50.00
109332	01/04/2022	X			VERIZONWIR	VERIZON WIRELESS	334.91
109333	01/04/2022	X			WILLIAMVMA	WILLIAM V MACGILL & CO	157.16
109334	01/05/2022	X			AMPLIFYSCR	AMPLIFY SCREEN PRINTING	289.00
109335	01/05/2022	X			BRANCOENTE	BRANCO ENTERPRISES, INC	53,645.55
109336	01/06/2022	X			COXHEALTHP	COX HEALTH PLANS	3,650.00
109337	01/06/2022	X			GISBENEFI1	GIS BENEFITS	180.44
109338	01/10/2022	X			AIRGASUSAL	AIRGAS USA LLC	227.20
109339	01/10/2022	X			AKERSJOHN	AKERS JOHN	280.00
109340	01/10/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	264.22
109341	01/10/2022	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,066.14
109342	01/10/2022	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	930.08
109343	01/10/2022	X			BIOCORPORA	BIO CORPORATION	872.38
109344	01/10/2022	X			BONDMICHAE	BOND MICHAEL SCOTT	140.00
109345	01/10/2022	X			BOOKSGALOR	BOOKS GALORE INC	1,665.38
109346	01/10/2022	X			BOUQUETPAL	BOUQUET PALACE	27.06
109347	01/10/2022	X			BUMPERTOBU	BUMPER TO BUMPER	21.75

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109348	01/10/2022	X			CARNALCURT	CARNAL CURTIS	100.00
109349	01/10/2022	X			CONTROLSE	CONTROL SERVICE COMPANY	775.00
109350	01/10/2022	X			DAYSTARSHI	DAYSTAR SHIRTS	120.00
109351	01/10/2022	X			DOLLARGENE	DOLLAR GENERAL-CHGD SALE	53.25
109352	01/10/2022	X			DUGGEREDDI	DUGGER EDDIE	167.50
109353	01/10/2022	X			ELLISELLIS	ELLIS ELLIS HAMMONS &	414.50
109354	01/10/2022	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	147.46
109355	01/10/2022	X			GREATEROZA	GREATER OZARKS COOP	300.00
109356	01/10/2022	X			HALLCLINT	HALL CLINT	48.40
109357	01/10/2022	X			HAMBELTON2	HAMBELTON NICOLE	126.16
109358	01/10/2022	X			HARRYCOOPE	HARRY COOPER SUPPLY CO	11.40
109359	01/10/2022	X	X	01/10/2022	HEATHERKIN	HEATHER KING, MS, LPC	5,600.00
109360	01/10/2022	X	X	01/26/2022	HOPPERENVI	HOPPER ENVIRONMENTAL	542.00
109361	01/10/2022	X			HUNTERJORD	HUNTER JORDAN	167.50
109362	01/10/2022	X			IMPRESSION	IMPRESSIONS FLORAL	25.00
109363	01/10/2022	X			JAMESRIVER	JAMES RIVER MECHANICAL	2,355.00
109364	01/10/2022	X			JOHNSONPEG	JOHNSON PEGGY	105.00
109365	01/10/2022	X			KPMCPAANDA	KPM CPA AND ADVISORS	3,937.00
109366	01/10/2022	X			MFAOILWEST	MFA OIL WEST PLAINS	498.58
109367	01/10/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	235.77
109368	01/10/2022	X			MILLERBLA1	MILLER BLAKE	140.00
109369	01/10/2022	X			MISSOURIS5	MISSOURI STATE AGENCY	100.00
109370	01/10/2022	X			MSBA	MSBA	1,861.66
109371	01/10/2022	X			NARDONE	NARDONE	189.20
109372	01/10/2022	X	X	01/10/2022	NATIONALAC	NATIONAL ACADEMIC QUIZ	347.00
109373	01/10/2022	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	347.00
109374	01/10/2022	X			NCSPEARSON	NCS PEARSON INC	369.70
109375	01/10/2022	X			NOBLELAYNI	NOBLE LAYNIE	100.00
109376	01/10/2022	X			OREILLYAUT	O REILLY AUTO PARTS	252.22
109377	01/10/2022	X			OFFENPETRO	OFFEN PETROLEUM, LLC	18,720.03
109378	01/10/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	96.00
109379	01/10/2022	X			OZARKCOU13	OZARK COUNTY TIMES	337.95
109380	01/10/2022	X			OZARKSHEAL	OZARKS HEALTHCARE MEDICAL EQUIPMENT	150.00
109381	01/10/2022	X			PALENMUSIC	PALEN MUSIC CENTER	57.30
109382	01/10/2022	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	3,207.75
109383	01/10/2022	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	1,964.00
109384	01/10/2022	X			PERMABOUND	PERMABOUND	255.09
109385	01/10/2022	X			POINTERBLA	POINTER BLACKBURN & BROWN	754.08
109386	01/10/2022	X			RDCOMPUTER	R&D COMPUTER SOFTWARE	420.00
109387	01/10/2022	X			ROTOROOTE1	ROTO ROOTER	225.00
109388	01/10/2022	X			SAPPDESIGN	SAPP DESIGN ASSOC	20,874.69
109389	01/10/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	3,037.27
109390	01/10/2022	X			SEITZGIFTF	SEITZ GIFT FRUIT	4,314.00
109391	01/10/2022	X	X	01/10/2022	SKEETERKEL	SKEETER KELL SPORTING	1,399.00
109392	01/10/2022	X			SMITHFLOOR	SMITH FLOORING INC	605.76
109393	01/10/2022	X			SPRINGGROC	SPRINGFIELD GROCER CO	13,425.77
109394	01/10/2022	X			SUBWAYGAIN	SUBWAY/GAINESVILLE	21.00
109395	01/10/2022				SWATOSH	MARCELLA SWATOSH	375.00
109396	01/10/2022	X			TEACHERDIR	TEACHER DIRECT	106.52
109397	01/10/2022	X			TERRACONCO	TERRACON CONSULTANTS, INC	2,327.25
109398	01/10/2022	X	X	01/10/2022	USBANKEQUI	US BANK EQUIPMENT FINANCE	217.96
109399	01/10/2022	X			WESTLANCE	WEST LANCE	121.00
109400	01/10/2022	X	X	02/09/2022	WESTPLAI32	WEST PLAINS ELECTRIC	673.00
109401	01/10/2022	X			WESTPLAIN3	WEST PLAINS LOCK & KEY	54.95
109402	01/10/2022	X			WESTPLAIN2	WEST PLAINS R-VII	49.90
109403	01/10/2022	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
109404	01/10/2022	X			WILLIAMSKR	WILLIAMS, KRIS	275.00
109405	01/10/2022	X			HEATHERKIN	HEATHER KING, MS, LPC	2,800.00

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109406	01/10/2022	X			SKEETERKEL	SKEETER KELL SPORTING	645.00
109407	01/20/2022	X			SPARTAR3SC	SPARTA R-3 SCHOOL DIST	200.00
109408	01/25/2022	X			DAYSTARSHI	DAYSTAR SHIRTS	870.00
109409	01/25/2022	X			GFLENVIRON	GFL ENVIRONMENTAL	892.26
109410	01/25/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	210.00
109411	01/25/2022	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	81.88
109412	01/25/2022	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,426.70
109413	01/25/2022	X			SPRINGGROC	SPRINGFIELD GROCER CO	899.74
109414	01/25/2022	X			VERIZONWIR	VERIZON WIRELESS	332.77
109415	01/25/2022	X			WHITERIVER	WHITE RIVER ELECTRIC	7,233.71
109416	02/01/2022	X			BURROW	LAURA BURROW	34.63
109417	02/01/2022	X			CROUSE1	BRANDY CROUSE	171.54
109418	02/01/2022	X			SCHAEFER	AMBER SCHAEFER	217.02
109419	02/01/2022	X			SNELL	KATHLEEN SNELL	184.70
109420	02/01/2022	X			TAYLORT	TERRY TAYLOR	76.10
109421	02/01/2022	X			ALLSTATEIN	ALLSTATE INSURANCE	64.50
109422	02/01/2022	X			AMERICANFI	AMERICAN FIDELITY INS	5,158.17
109423	02/01/2022	X			CARETOLEAR	CARE TO LEARN	10.00
109424	02/01/2022	X			COXHEALTH1	COX HEALTH PLANS	49,384.00
109425	02/01/2022	X			UNUM	FIRST UNUM LIFE INSURANCE COMPANY	368.59
109426	02/01/2022	X			GAINESVIL7	GAINESVILLE HIGH SCHOOL	200.00
109427	02/01/2022	X			GISBENEFIT	GIS BENEFITS	3,912.98
109428	02/01/2022	X			MIDATLANTI	MID ATLANTIC TRUST COMP	4,605.00
109429	02/01/2022	X			MISSOURIS1	MISSOURI STATE TEACHERS	601.80
109430	02/01/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	12,305.50
109431	02/01/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	65,665.36
109432	02/07/2022	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	457.72
109433	02/07/2022	X			GAINESVI20	GAINESVILLE WATER & SEWE	729.00
109434	02/08/2022	X			COXHEALTHP	COX HEALTH PLANS	3,650.00
109435	02/08/2022	X			GISBENEFI1	GIS BENEFITS	128.54
109436	02/15/2022	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	7,069.44
109437	02/16/2022	X			GFLENVIRON	GFL ENVIRONMENTAL	892.26
109438	02/16/2022	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	168.00
109439	02/16/2022	X			TANEYVILLE	TANEYVILLE R-II SCHOOL	264.00
109440	02/16/2022	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	454.22
109441	02/16/2022	X			WHITERIVER	WHITE RIVER ELECTRIC	256.95
109442	02/16/2022	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	10,320.06
109443	02/21/2022	X			ACT	ACT	1,364.00
109444	02/21/2022	X			AIRGASUSAL	AIRGAS USA LLC	134.84
109445	02/21/2022	X			AKERSJOHN	AKERS JOHN	140.00
109446	02/21/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,040.52
109447	02/21/2022	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	2,071.59
109448	02/21/2022	X			ANTLERPIZZ	ANTLER PIZZA	28.37
109449	02/21/2022	X			ARTHURJGAL	ARTHUR J GALLAGHER	7,028.00
109450	02/21/2022	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	457.72
109451	02/21/2022	X			BODOIN	CHRIS BODOIN	137.50
109452	02/21/2022	X			BONDMICHAE	BOND MICHAEL SCOTT	140.00
109453	02/21/2022	X			BOUQUETPAL	BOUQUET PALACE	100.00
109454	02/21/2022	X			BRANCOENTE	BRANCO ENTERPRISES, INC	185,302.25
109455	02/21/2022	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	346.15
109456	02/21/2022	X			BUMPERTOBU	BUMPER TO BUMPER	1,251.90
109457	02/21/2022				CARAWAYSHE	CARAWAY SHERRI	49.00
109458	02/21/2022	X			CARNALCURT	CARNAL CURTIS	107.50
109459	02/21/2022	X			CENTRALST1	CENTRAL STATES BUS SALES	161.73
109460	02/21/2022	X			ACELLUS	CYBR SCHOOL LLC	600.00
109461	02/21/2022	X			DDSIGNS	D & D SIGNS	375.00
109462	02/21/2022	X			DOLLARGENE	DOLLAR GENERAL-CHGD SALE	112.20
109463	02/21/2022	X			DONLEYMIRA	DONLEY MIRANDA	278.86

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109464	02/21/2022	X			DONLEY2	SARAH DONLEY	41.75
109465	02/21/2022	X			FRONTLINEE	FRONTLINE EDUCATION	2,305.34
109466	02/21/2022	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	538.00
109467	02/21/2022	X			GASTINEAU	CHASE GASTINEAU	247.50
109468	02/21/2022	X			GILMOREJUS	GILMORE JUSTIN	368.72
109469	02/21/2022	X			HALLCLINT	HALL CLINT	883.22
109470	02/21/2022	X			HAMBELTONR	HAMBELTON RENEE	16.72
109471	02/21/2022	X			HARRYCOOPE	HARRY COOPER SUPPLY CO	150.05
109472	02/21/2022	X			HICKSTREVO	HICKS TREVOR	141.68
109473	02/21/2022	X			HOPPERENVI	HOPPER ENVIRONMENTAL	498.00
109474	02/21/2022	X			HYDE	BRENTON HYDE	140.00
109475	02/21/2022	X			JOHNSONPEG	JOHNSON PEGGY	275.00
109476	02/21/2022	X			JTMFOODGRO	JTM FOODGROUP	1,079.08
109477	02/21/2022	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	42.01
109478	02/21/2022	X			LUMENTOUCH	LUMEN TOUCH	8,461.75
109479	02/21/2022	X			MFAOIL	MFA OIL	1,085.61
109480	02/21/2022	X			MFAOILCOMP	MFA OIL COMPANY	872.98
109481	02/21/2022	X			MFAOILPROP	MFA OIL PROPANE	573.60
109482	02/21/2022	X			MICHAELAND	MICHAEL ANDREW	310.00
109483	02/21/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,585.27
109484	02/21/2022				MNJTECHNOL	MNJ TECHNOLOGIES DIRECT INC.	1,915.40
109485	02/21/2022	X			MOSCHOOLCO	MO SCHOOL COUNSELOR ASSO	215.00
109486	02/21/2022	X			MSCA	MSCA	200.00
109487	02/21/2022	X			NARDONE	NARDONE	1,417.78
109488	02/21/2022	X			NATIONALFO	NATIONAL FOOD GROUP	47.24
109489	02/21/2022	X			NOBLELAYNI	NOBLE LAYNIE	240.00
109490	02/21/2022	X			OREILLYAUT	O REILLY AUTO PARTS	81.31
109491	02/21/2022	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	160.00
109492	02/21/2022	X			OZARKCOU13	OZARK COUNTY TIMES	27.10
109493	02/21/2022	X			OZARKSHEA	OZARKS HEALTHCARE	16,960.17
109494	02/21/2022	X			OZARKSHEA	OZARKS HEALTHCARE	16,078.12
109495	02/21/2022	X			OZARKSHEA1	OZARKS HEALTHCARE OCCUPATIONAL & INS PHY	595.00
109496	02/21/2022	X			PADGETTAUS	PADGETT AUSTIN	140.00
109497	02/21/2022	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	5,369.25
109498	02/21/2022	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	1,738.80
109499	02/21/2022	X			POCKETRADA	POCKET RADAR	310.02
109500	02/21/2022	X			POINTERBLA	POINTER BLACKBURN & BROWN	355.50
109501	02/21/2022	X			POYNTER	NATHAN POYNTER	250.00
109502	02/21/2022	X			PREMIERTRU	PREMIER TRUCK GROUP	123.31
109503	02/21/2022	X			PVBUSINESS	PV BUSINESS SOLUTIONS	298.50
109504	02/21/2022	X			QUILLCORPO	QUILL CORPORATION	55.55
109505	02/21/2022	X			RUSHTRUCKC	RUSH TRUCK CENTER	2,050.49
109506	02/21/2022	X			RUSSELL	LEVI RUSSELL	140.00
109507	02/21/2022	X			SCHOLASTI4	SCHOLASTIC INC	19.39
109508	02/21/2022	X			SCMMEA1	SCMMEA	164.00
109509	02/21/2022	X			SKEETERKEL	SKEETER KELL SPORTING	1,223.00
109510	02/21/2022	X			SKILLSUSA	SKILLSUSA	233.00
109511	02/21/2022	X	X	02/21/2022	SKILLSUSAS	SKILLSUSA SO CEN DIST	1.00
109512	02/21/2022	X			SMITHFLOOR	SMITH FLOORING INC	1,966.80
109513	02/21/2022	X			SPRINGGROC	SPRINGFIELD GROCER CO	19,486.31
109514	02/21/2022	X			SPRINGGROC	SPRINGFIELD GROCER CO	5,646.12
109515	02/21/2022	X			SUBWAYGAIN	SUBWAY/GAINESVILLE	56.00
109516	02/21/2022	X			TANKSLEY1	WHITNEY TANKSLEY	82.82
109517	02/21/2022	X			TERRACONCO	TERRACON CONSULTANTS, INC	2,813.00
109518	02/21/2022	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	956.32
109519	02/21/2022	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	7.58
109520	02/21/2022	X			VAUGHN	ERICA VAUGHN	41.75
109521	02/21/2022	X			WARDRANDY	WARD RANDY	280.00

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109522	02/21/2022	X			WARDJEFF	WARD JEFF	107.50
109523	02/21/2022	X	X	02/21/2022	WESTPLAI32	WEST PLAINS ELECTRIC	109.39
109524	02/21/2022	X			WESTPLAI13	WEST PLAINS PROPANE	1,489.69
109525	02/21/2022	X			WHIDDONSAI	WHIDDONS AIR & ELECTRIC	142.50
109526	02/21/2022	X			WHITERIVER	WHITE RIVER ELECTRIC	8,403.36
109527	02/21/2022	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.52
109528	02/21/2022	X			WILLIAMSKR	WILLIAMS, KRIS	75.00
109529	02/21/2022	X			YOUMANSPAT	YOUMANS PATRICK	170.00
109530	02/22/2022				COLLEGE0F2	COLLEGE OF THE OZARKS	30.00
109531	02/22/2022	X			GIFFORD	CHARLES AND BRENDA GIFFORD	24,750.00
109532	02/22/2022	X			GOODWYN	RONNIE AND CARYLON GOODWYN	24,750.00
109533	03/01/2022	X			BURROW	LAURA BURROW	138.52
109534	03/01/2022	X			CROUSE1	BRANDY CROUSE	406.34
109535	03/01/2022	X			SCHAEFER	AMBER SCHAEFER	346.31
109536	03/01/2022	X			SNELL	KATHLEEN SNELL	92.35
109537	03/01/2022	X			VAUGHN1	ERICA VAUGHN	147.76
109538	03/01/2022	X			ALLSTATEIN	ALLSTATE INSURANCE	64.50
109539	03/01/2022	X			AMERICANFI	AMERICAN FIDELITY INS	5,158.17
109540	03/01/2022				CARETOLEAR	CARE TO LEARN	10.00
109541	03/01/2022	X			COXHEALTH1	COX HEALTH PLANS	49,946.00
109542	03/01/2022	X			UNUM	FIRST UNUM LIFE INSURANCE COMPANY	368.59
109543	03/01/2022	X			GAINESVIL7	GAINESVILLE HIGH SCHOOL	100.00
109544	03/01/2022	X			GISBENEFIT	GIS BENEFITS	3,901.28
109545	03/01/2022	X			MIDATLANI	MID ATLANTIC TRUST COMP	4,605.00
109546	03/01/2022	X			MISSOURIS1	MISSOURI STATE TEACHERS	601.80
109547	03/01/2022	X			NPR	NON TEACHER PUBLIC SCHOOL RET	12,164.97
109548	03/01/2022	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	65,665.69
109549	02/28/2022	X			SAPPDESIGN	SAPP DESIGN ASSOC	3,158.01
109550	03/03/2022	X			BRANCOENTE	BRANCO ENTERPRISES, INC	108,170.04
109551	03/03/2022	X			GAINESVI20	GAINESVILLE WATER & SEWE	754.50
109552	03/03/2022	X			SAPPDESIGN	SAPP DESIGN ASSOC	2,658.35
109553	03/03/2022	X			SPARTAR3SC	SPARTA R-3 SCHOOL DIST	272.00
109554	03/03/2022	X			VERIZONWIR	VERIZON WIRELESS	761.49
109555	03/04/2022	X			COXHEALTHP	COX HEALTH PLANS	3,650.00
109556	03/04/2022	X			GISBENEFI1	GIS BENEFITS	128.54
109557	03/08/2022				MSHSAA	MSHSAA	237.00
109558	03/08/2022	X			RODRIQUEAM	RODRIQUE AMY	214.10
109559	03/09/2022	X			DORASCHOOL	DORA SCHOOL DISTRICT	30.00
109560	03/17/2022	X			GFLNVIRON	GFL ENVIRONMENTAL	892.26
109561	03/17/2022	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	95.00
109562	03/17/2022	X			SCHOLASTI4	SCHOLASTIC INC	431.45
109563	03/17/2022	X			WHITERIVER	WHITE RIVER ELECTRIC	6,981.98
109564	03/21/2022	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,151.55
109565	03/21/2022	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,629.13
109566	03/21/2022	X			ANTLERPIZZ	ANTLER PIZZA	69.02
109567	03/21/2022	X			ASHERSTEPH	ASHER STEPHENIE	245.00
109568	03/21/2022	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	457.72
109569	03/21/2022	X			BOOKSGALOR	BOOKS GALORE INC	535.78
109570	03/21/2022	X			BUMPERTOBU	BUMPER TO BUMPER	572.28
109571	03/21/2022	X			CAWVEYS	CAWVEYS	298.01
109572	03/21/2022	X			CENTRALBUS	CENTRAL BUS SALES	58.00
109573	03/21/2022				COURTYARDB	COURTYARD BY MARRIOTT	968.58
109574	03/21/2022	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	269.92
109575	03/21/2022	X			GAULEY1	JANA GAULEY	37.00
109576	03/21/2022				GBEXCAVATI	GB EXCAVATING	853.00
109577	03/21/2022	X			GILMOREJUS	GILMORE JUSTIN	375.76
109578	03/21/2022	X			GOLDSTARFO	GOLD STAR FOODS - MISSOURI	380.16
109579	03/21/2022	X			HALLCLINT	HALL CLINT	102.96

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109580	03/21/2022	X			HERITAGEPE	HERITAGE PETROLEUM LLC	816.09
109581	03/21/2022	X			HICKSTREVO	HICKS TREVOR	63.36
109582	03/21/2022	X			HILLYARDSP	HILLYARD/SPRINGFIELD	2,323.33
109583	03/21/2022	X			HOPPERENVI	HOPPER ENVIRONMENTAL	45.00
109584	03/21/2022	X			JBROTHERSC	J BROTHERS COOPER LUMBER	2,183.59
109585	03/21/2022	X			JAMESRIVER	JAMES RIVER MECHANICAL	1,628.00
109586	03/21/2022	X			JTMFOODGRO	JTM FOODGROUP	321.45
109587	03/21/2022	X			KINGCOPRIN	KINGCO PRINTING	18.90
109588	03/21/2022	X			LAKESHOREL	LAKESHORE LEARNING	129.86
109589	03/21/2022	X			LAUNCH	LAUNCH	510.00
109590	03/21/2022	X			MASL	MASL	317.00
109591	03/21/2022	X			MEEKSMTNHO	MEEK'S MTN HOME	1,932.37
109592	03/21/2022	X			MFAOILPROP	MFA OIL PROPANE	1,016.76
109593	03/21/2022	X			MIDWESTBUS	MIDWEST BUS SALES	811.99
109594	03/21/2022	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	801.62
109595	03/21/2022				MONTGOMER1	MONTGOMERY PHIL	100.00
109596	03/21/2022	X			NARDONE	NARDONE	128.52
109597	03/21/2022	X			NATIONALFO	NATIONAL FOOD GROUP	47.24
109598	03/21/2022	X			OREILLYAUT	O REILLY AUTO PARTS	346.69
109599	03/21/2022	X			OZARKCOU13	OZARK COUNTY TIMES	80.25
109600	03/21/2022	X			OZARKOTIRE	OZARKO TIRE CENTERS INC	860.00
109601	03/21/2022	X			OZARKSHEA	OZARKS HEALTHCARE	17,436.68
109602	03/21/2022				PEDIATRICO	PEDIATRIC OCCUPATIONAL	3,863.25
109603	03/21/2022	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	76.50
109604	03/21/2022	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	4,064.98
109605	03/21/2022	X			PERMABOUND	PERMABOUND	520.99
109606	03/21/2022	X			PETERBILTO	PETERBILT OF WILLOW SPRINGS	860.82
109607	03/21/2022				PIONEERDRA	PIONEER DRAMA SERVICE	51.50
109608	03/21/2022	X			PLANKROADP	PLANK ROAD PUBLISHING	137.05
109609	03/21/2022				POINTERBLA	POINTER BLACKBURN & BROWN	461.50
109610	03/21/2022	X			RUSHTRUCKC	RUSH TRUCK CENTER	451.30
109611	03/21/2022				SHFARMSUPP	S & H FARM SUPPLY	25.05
109612	03/21/2022	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	704.60
109613	03/21/2022	X			SKEETERKEL	SKEETER KELL SPORTING	62.00
109614	03/21/2022	X			SMITHFLOOR	SMITH FLOORING INC	1,195.02
109615	03/21/2022	X			SPRINGGROC	SPRINGFIELD GROCER CO	11,272.88
109616	03/21/2022				THOMASSHEI	THOMAS SHEILA	71.85
109617	03/21/2022	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	1,705.58
109618	03/21/2022	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	217.96
109619	03/21/2022	X			WHIDDONSAI	WHIDDONS AIR & ELECTRIC	480.50
109620	03/21/2022	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	11,945.88
109621	03/21/2022				WILLIAMSKR	WILLIAMS, KRIS	75.00
109622	03/21/2022	X			JENKINSMOR	JENKINS MORRIS	100.00
109623	03/21/2022	X			SWEETLITTL	SWEET LITTLE THINGS BAKERY	150.00
109624	03/23/2022				SOUTHCENT1	SOUTH CENTRAL CAREER CEN	31,600.00
109625	03/23/2022				MISSOURIF2	MISSOURI FBPA-PBL	2,100.00
109626	03/25/2022	X			DICKERSONP	DICKERSON PARK ZOO	181.00
109627	03/30/2022				BRANCOENTE	BRANCO ENTERPRISES, INC	343,215.81
109644	03/31/2022				ALTONHIGHS	ALTON HIGH SCHOOL	150.00
109645	03/31/2022				AVAHIGHSCH	AVA HIGH SCHOOL	30.00
109646	03/31/2022				FAIRGROVEH	FAIR GROVE HIGH SCHOOL	250.00
109647	03/31/2022				GAINESVI20	GAINESVILLE WATER & SEWE	823.00
109648	03/31/2022				LOSTWOODSG	LOST WOODS GOLF COURSE	250.00
109649	03/31/2022				MSUSWMOAHE	MSU/SWMO AHEC	150.00
109650	03/31/2022				SCHOOLLOFTH	SCHOOL OF THE OZARKS	100.00
109651	03/31/2022				SEYMOURGOL	SEYMOUR GOLF	150.00
109652	03/31/2022				VERIZONWIR	VERIZON WIRELESS	372.78
109653	03/31/2022				WICKMANSGA	WICKMANS GARDEN VILLAGE	247.82

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109654	03/31/2022		X	04/13/2022	WILLOWSPR1	WILLOW SPRINGS HIGH SCHO	140.00
Check Type Total:			Check		Void Total:	9,029.35	Total without Voids: 1,453,034.79

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2899	02/01/2022	X			HAMBEELMO	ELMO HAMBELTON	1,254.94
2900	02/01/2022	X			HYATTJEFF	JEFFREY HYATT	61.75
2901	02/01/2022	X			MILLERICH	RICHARD MILLER	898.53
2902	02/01/2022	X			SNELSDEBO	DEBORAH SNELSON	277.05
2903	02/01/2022	X			ACKLIRYAN	RYAN ACKLIN	1,414.75
2904	02/01/2022	X			ARGABJODY	JODY ARGABRIGHT	951.66
2905	02/01/2022	X			ASHERSTEP	STEPHENIE ASHER	3,581.24
2906	02/01/2022	X			BARCEBETH	BETHANY BARCELONA	1,821.14
2907	02/01/2022	X			BARTELS	CRYSTAL BARTELS	2,003.35
2908	02/01/2022	X			BEASLJERR	JERRY BEASLEY	1,266.70
2909	02/01/2022	X			BOX	SHELBY BOX	1,920.78
2910	02/01/2022	X			BRESHEARS	LISA BRESHEARS	1,111.05
2911	02/01/2022	X			BRITT	ABBY BRITT	1,200.60
2912	02/01/2022	X			BRITTTINA	TINA BRITT	2,568.08
2913	02/01/2022	X			CARAWSHER	SHERRI CARAWAY	2,806.09
2914	02/01/2022	X			CENTEPHIL	PHILLIP CENTER	759.65
2915	02/01/2022	X			CHANDCOLL	COLLETTE CHANDLER	1,838.90
2916	02/01/2022	X			CHISABETH	BETHANY CHISAM	709.64
2917	02/01/2022	X			CHISAMILA	MILAN CHISAM	1,941.68
2918	02/01/2022	X			CLARKBREN	BRENA CLARK	2,798.80
2919	02/01/2022	X			COLLICAND	CANDICE COLLINS	1,826.04
2920	02/01/2022	X			COOLELUKE	LUKE COOLEY	2,425.15
2921	02/01/2022	X			COOPEHALE	HALEY COOPER	1,841.00
2922	02/01/2022	X			COPELAND	KIMBERLEY COPELAND	1,650.11
2923	02/01/2022	X			DECKEALIS	ALISON DECKER	1,046.28
2924	02/01/2022	X			DEWITTMIDC	CHRISTINA DEWITT-MIDCAP	1,128.30
2925	02/01/2022	X			DONLEMIRA	MIRANDA DONLEY	2,689.81
2926	02/01/2022	X			ELLISEMMY	EMMY ELLISON	1,644.06
2927	02/01/2022	X			ELLISON	KENZEE ELLISON	1,773.38
2928	02/01/2022	X			EMRICGARY	GARY EMRICK	1,820.91
2929	02/01/2022	X			ESLINDEBR	DEBRA ESLINGER	686.46
2930	02/01/2022	X			ESLINMIST	MISTI ESLINGER	2,360.56
2931	02/01/2022	X			FINCHBARB	BARBARA FINCHER	1,937.71
2932	02/01/2022	X			GARRISTAC	STACY GARRISON	2,008.51
2933	02/01/2022	X			GAULDHEID	HEIDI GAULDING	2,343.34
2934	02/01/2022	X			GAULEY	JANA GAULEY	2,138.53
2935	02/01/2022	X			GIAMMCARO	CAROLINE GIAMMANCO	2,197.78
2936	02/01/2022	X			GILMOCHER	CHELSEY GILMORE	3,339.44
2937	02/01/2022	X			GILMOJUST	JUSTIN GILMORE	5,621.30
2938	02/01/2022	X			GOODSMELI	MELINDA GOODSON	1,036.68
2939	02/01/2022	X			HALL1	CLINT HALL	4,889.53
2940	02/01/2022	X			HAMBENICO	NICOLE HAMBELTON	2,798.01
2941	02/01/2022	X			HAMBERENE	RENEE HAMBELTON	1,817.83
2942	02/01/2022	X			HAMMREBE	REBECCA HAMM	1,954.84
2943	02/01/2022	X			HANDHAIL	HAILEY HAND	1,735.41
2944	02/01/2022	X			HARDEN1	KOKOMO HARDEN	803.65
2945	02/01/2022	X			HAWKINS1	CATRINA HAWKINS	2,087.24
2946	02/01/2022	X			HEADRMIRA	MIRANDA HEADRICK	1,972.11
2947	02/01/2022	X			HEWETT	BRITTANY HEWETT	1,066.48
2948	02/01/2022	X			HICKSTREV	TREVOR HICKS	3,430.00
2949	02/01/2022	X			HINRIDEBR	DEBRA HINRICHS	959.68
2950	02/01/2022	X			HOBBS	BLAKE HOBBS	2,332.46
2951	02/01/2022	X			HOGANRACH	RACHEL HOGAN	2,042.52
2952	02/01/2022	X			HOORNWALT	WALTER HOORNSTRA	3,120.05

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2953	02/01/2022	X			HUMBYRD	CINDY HUMBYRD	2,876.91
2954	02/01/2022	X			JACKSBRYO	BRYON JACKSON	1,456.62
2955	02/01/2022	X			JENKIJANI	JANINE JENKINS	1,102.78
2956	02/01/2022	X			JENKIMORR	MORRIS JENKINS	3,425.60
2957	02/01/2022	X			JEZIORSKI	KAREN JEZIORSKI	1,602.73
2958	02/01/2022	X			JOHNSMELA	MELANIE JOHNS	1,865.55
2959	02/01/2022	X			JOHNSBRIA	BRIANNA JOHNSON	1,736.16
2960	02/01/2022	X			LASHSETH	SETH LASH	2,591.14
2961	02/01/2022	X			LAWSOSHER	SHERYL LAWSON	3,845.05
2962	02/01/2022	X			LUNAAPRI	APRIL LUNA	2,219.11
2963	02/01/2022	X			LUNATODD	TODD LUNA	2,548.10
2964	02/01/2022	X			LUNDRICAND	CANDI LUNDY	1,848.74
2965	02/01/2022	X			LYNNEMEGA	MEGAN LYNNE	815.46
2966	02/01/2022	X			MASSEREBE	REBECCA MASSEY	2,176.91
2967	02/01/2022	X			MCKINCATH	CATHERINE MCKINZIE	92.35
2968	02/01/2022	X			MILLEBRAN	BRANDI MILLER	2,905.43
2969	02/01/2022	X			MILLENANC	NANCY MILLER	92.35
2970	02/01/2022	X			MOOREMARY	MARY MOORE	1,398.20
2971	02/01/2022	X			NANTZMARV	MARVALIE NANTZ	1,794.03
2972	02/01/2022	X			NASHCHEY	CHEYENNE NASH	1,560.77
2973	02/01/2022	X			ODELLTHER	THERESA O DELL	686.56
2974	02/01/2022	X			OXLEYVICK	VICKIE OXLEY	633.16
2975	02/01/2022	X			PARKER	KELSEY PARKER	1,716.80
2976	02/01/2022	X			PERRY	MISTY PERRY	2,449.03
2977	02/01/2022	X			PLEASTIFF	TIFFANY PLEASANT	1,786.06
2978	02/01/2022	X			POELAUR	LAURA POE	2,244.14
2979	02/01/2022	X			POETINA	TINA POE	1,826.82
2980	02/01/2022	X			POTTECYNT	CYNTHIA POTTER	1,306.52
2981	02/01/2022	X			ROBERTS1	LARESA ROBERTS	2,225.32
2982	02/01/2022	X			ROBERRALE	RALENA ROBERTS	1,920.32
2983	02/01/2022	X			ROGERMELI	MELISSA ROGERS	974.97
2984	02/01/2022	X			ROSEPAUL	PAULA ROSE	1,199.71
2985	02/01/2022	X			SCHLEKARE	KAREN SCHLEGEL	98.55
2986	02/01/2022	X			SHELTON	KENDRA SHELTON	1,836.41
2987	02/01/2022	X			SHEPPRHON	RHONDA SHEPPARD	2,350.47
2988	02/01/2022	X			SHIPLREBE	REBECCA SHIPLEY-GRISHAM	2,636.87
2989	02/01/2022	X			SILVEGLEN	GLENDIA SILVEY	2,370.39
2990	02/01/2022	X			SIMPSWEND	WENDY SIMPSON	1,163.11
2991	02/01/2022	X			SKAGGAMAN	AMANDA SKAGGS	1,809.36
2992	02/01/2022	X			SMITHHALB	HALBERT SMITH	786.50
2993	02/01/2022	X			SMITHVICK	VICKI SMITH	372.76
2994	02/01/2022	X			STAFFORD	HANNAH STAFFORD	1,016.62
2995	02/01/2022	X			STRAIMICH	MICHELE STRAIN	1,440.59
2996	02/01/2022	X			SWOFFORD	PAMELA SWOFFORD	4,482.53
2997	02/01/2022	X			TANKSLEY	WHITNEY TANKSLEY	2,472.99
2998	02/01/2022	X			TAYLOR1	CARLA TAYLOR	879.89
2999	02/01/2022	X			TERRYCARO	CAROLYN TERRY	554.10
3000	02/01/2022	X			THOMASHEI	SHEILA THOMAS	2,094.67
3001	02/01/2022	X			VAUGHJULI	JULIE VAUGHT	863.92
3002	02/01/2022	X			WALRAJOE	JOE WALRATH	3,301.35
3003	02/01/2022	X			WARREBREN	BRENDA WARREN	565.17
3004	02/01/2022	X			WEATHERFO2	LINDA WEATHERFORD	2,799.03
3005	02/01/2022	X			WESTALLI	ALLISA WEST	2,485.21
3006	02/01/2022	X			WESTLANC	LANCE WEST	3,392.89
3007	02/01/2022	X			WILEY	LOUIS WILEY	686.16
3008	02/01/2022	X			WILSOJONA	JONATHAN WILSON	4,026.29
3009	02/01/2022	X			WILSON	TRACIE WILSON	2,033.92
3010	02/01/2022	X			WOODWJOSI	JOSIE WOODWARD	366.17

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3011	02/01/2022	X			YOUNGSHAR	SHARON YOUNG	415.57
3012	02/01/2022	X			ZUBROGREG	GREGORY ZUBROD	1,934.61
3013	02/01/2022	X			BOX	SHELBY BOX	102.00
3014	02/01/2022	X			COOLELUKE	LUKE COOLEY	102.00
3015	02/01/2022	X			COPELAND	KIMBERLEY COPELAND	252.00
3016	02/01/2022	X			GAULDHEID	HEIDI GAULDING	152.00
3017	02/01/2022	X			HAMBENICO	NICOLE HAMBELTON	102.00
3018	02/01/2022	X			HARDEN1	KOKOMO HARDEN	102.00
3019	02/01/2022	X			HAWKINS1	CATRINA HAWKINS	102.00
3020	02/01/2022	X			HICKSTREV	TREVOR HICKS	102.00
3021	02/01/2022	X			HOBBS	BLAKE HOBBS	102.00
3022	02/01/2022	X			JEZIORSKI	KAREN JEZIORSKI	102.00
3023	02/01/2022	X			LASHSETH	SETH LASH	137.00
3024	02/01/2022	X			LUNAAPRI	APRIL LUNA	102.00
3025	02/01/2022	X			LUNATODD	TODD LUNA	152.00
3026	02/01/2022	X			LYNNEMEGA	MEGAN LYNNE	102.00
3027	02/01/2022	X			MASSEREBE	REBECCA MASSEY	102.00
3028	02/01/2022	X			SHELTON	KENDRA SHELTON	102.00
3029	02/01/2022	X			TAYLOR1	CARLA TAYLOR	145.52
3030	02/01/2022	X			WESTALLI	ALLISA WEST	200.00
3031	02/01/2022	X			WILSON	TRACIE WILSON	102.00
3033	03/01/2022	X			HAMBEELMO	ELMO HAMBELTON	1,254.94
3034	03/01/2022	X			HYATTJEFF	JEFFREY HYATT	61.75
3035	03/01/2022	X			MILLERICH	RICHARD MILLER	898.53
3036	03/01/2022	X			MORRIHEAT	HEATHER MORRISON	147.76
3037	03/01/2022	X			SNELSDEBO	DEBORAH SNELSON	831.15
3038	03/01/2022	X			TAYLORT	TERRY TAYLOR	133.17
3039	03/01/2022	X			WALKESAND	SANDRA WALKER	277.05
3040	03/01/2022	X			ACKLIRYAN	RYAN ACKLIN	1,414.75
3041	03/01/2022	X			ARGABJODY	JODY ARGABRIGHT	951.66
3042	03/01/2022	X			ASHERSTEP	STEPHENIE ASHER	3,581.24
3043	03/01/2022	X			BARCEBETH	BETHANY BARCELONA	1,821.14
3044	03/01/2022	X			BARTELS	CRYSTAL BARTELS	2,003.35
3045	03/01/2022	X			BEASLJERR	JERRY BEASLEY	1,266.70
3046	03/01/2022	X			BOX	SHELBY BOX	1,920.78
3047	03/01/2022	X			BRESHEARS	LISA BRESHEARS	1,111.05
3048	03/01/2022	X			BRITT	ABBY BRITT	1,200.60
3049	03/01/2022	X			BRITTTINA	TINA BRITT	2,568.08
3050	03/01/2022	X			CARAWSHER	SHERRI CARAWAY	2,806.09
3051	03/01/2022	X			CENTEPHIL	PHILLIP CENTER	759.65
3052	03/01/2022	X			CHANDCOLL	COLLETTE CHANDLER	1,838.90
3053	03/01/2022	X			CHISABETH	BETHANY CHISAM	709.64
3054	03/01/2022	X			CHISAMILA	MILAN CHISAM	2,058.48
3055	03/01/2022	X			CLARKBREN	BRENA CLARK	2,867.59
3056	03/01/2022	X			COLLICAND	CANDICE COLLINS	1,826.04
3057	03/01/2022	X			COOLELUKE	LUKE COOLEY	2,425.15
3058	03/01/2022	X			COOPEHALE	HALEY COOPER	1,841.00
3059	03/01/2022	X			COPELAND	KIMBERLEY COPELAND	1,650.11
3060	03/01/2022	X			DECKEALIS	ALISON DECKER	1,046.28
3061	03/01/2022	X			DEWITTMIDC	CHRISTINA DEWITT-MIDCAP	1,128.30
3062	03/01/2022	X			DONLEMIRA	MIRANDA DONLEY	2,689.81
3063	03/01/2022	X			ELLISEMMY	EMMY ELLISON	1,701.00
3064	03/01/2022	X			ELLISON	KENZEE ELLISON	1,773.38
3065	03/01/2022	X			EMRICGARY	GARY EMRICK	1,849.37
3066	03/01/2022	X			ESLINDEBR	DEBRA ESLINGER	686.46
3067	03/01/2022	X			ESLINMIST	MISTI ESLINGER	2,360.56
3068	03/01/2022	X			FINCHBARB	BARBARA FINCHER	1,971.87
3069	03/01/2022	X			FREEMAMY	AMY FREEMAN	221.64

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<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>Amount</u>
3070	03/01/2022	X			GARRISTAC	STACY GARRISON	2,008.51
3071	03/01/2022	X			GAULDHEID	HEIDI GAULDING	2,329.24
3072	03/01/2022	X			GAULEY	JANA GAULEY	2,138.53
3073	03/01/2022	X			GIAMMCARO	CAROLINE GIAMMANCO	2,240.08
3074	03/01/2022	X			GILMOCHER	CHELSEY GILMORE	3,339.44
3075	03/01/2022	X			GILMOJUST	JUSTIN GILMORE	5,621.30
3076	03/01/2022	X			GOODSMELI	MELINDA GOODSON	1,036.68
3077	03/01/2022	X			HALL1	CLINT HALL	4,889.53
3078	03/01/2022	X			HAMBENICO	NICOLE HAMBELTON	2,798.01
3079	03/01/2022	X			HAMBERENE	RENEE HAMBELTON	1,987.90
3080	03/01/2022	X			HAMMREBE	REBECCA HAMM	1,954.84
3081	03/01/2022	X			HANDHAIL	HAILEY HAND	1,735.41
3082	03/01/2022	X			HARDEN1	KOKOMO HARDEN	803.65
3083	03/01/2022	X			HAWKINS1	CATRINA HAWKINS	2,087.24
3084	03/01/2022	X			HEADRMIRA	MIRANDA HEADRICK	1,972.11
3085	03/01/2022	X			HEWETT	BRITTANY HEWETT	1,066.48
3086	03/01/2022	X			HICKSTREV	TREVOR HICKS	3,450.84
3087	03/01/2022	X			HINRIDEBR	DEBRA HINRICH	959.68
3088	03/01/2022	X			HOBBS	BLAKE HOBBS	2,404.94
3089	03/01/2022	X			HOGANRACH	RACHEL HOGAN	2,042.52
3090	03/01/2022	X			HOORNWALT	WALTER HOORNSTRA	3,220.05
3091	03/01/2022	X			HUMBYRD	CINDY HUMBYRD	2,876.91
3092	03/01/2022	X			JACKSBRYO	BRYON JACKSON	1,456.62
3093	03/01/2022	X			JENKIJANI	JANINE JENKINS	1,108.63
3094	03/01/2022	X			JENKIMORR	MORRIS JENKINS	3,425.60
3095	03/01/2022	X			JEZIORSKI	KAREN JEZIORSKI	1,602.73
3096	03/01/2022	X			JOHNSMELA	MELANIE JOHNS	1,851.80
3097	03/01/2022	X			JOHNSBRIA	BRIANNA JOHNSON	1,736.16
3098	03/01/2022	X			LASHSETH	SETH LASH	2,408.66
3099	03/01/2022	X			LAWSOSHER	SHERYL LAWSON	3,845.05
3100	03/01/2022	X			LUNAAPRI	APRIL LUNA	2,219.11
3101	03/01/2022	X			LUNATODD	TODD LUNA	2,631.89
3102	03/01/2022	X			LUNDRCAND	CANDI LUNDY	1,848.74
3103	03/01/2022	X			LYNNEMEGA	MEGAN LYNNE	815.46
3104	03/01/2022	X			MASSEREBE	REBECCA MASSEY	2,176.91
3105	03/01/2022	X			MCKINCATH	CATHERINE MCKINZIE	554.10
3106	03/01/2022	X			MILLEBRAN	BRANDI MILLER	2,905.43
3107	03/01/2022	X			MILLENANC	NANCY MILLER	730.88
3108	03/01/2022	X			MOOREMARY	MARY MOORE	1,398.20
3109	03/01/2022	X			MYERSMIRA	MIRANDA MYERS	147.76
3110	03/01/2022	X			NANTZMARV	MARVALIE NANTZ	1,818.25
3111	03/01/2022	X			NASHCHEY	CHEYENNE NASH	1,554.21
3112	03/01/2022	X			ODELLTHER	THERESA O DELL	686.56
3113	03/01/2022	X			OXLEYVICK	VICKIE OXLEY	633.16
3114	03/01/2022	X			PARKER	KELSEY PARKER	1,716.80
3115	03/01/2022	X			PERRY	MISTY PERRY	2,449.03
3116	03/01/2022	X			PLEASTIFF	TIFFANY PLEASANT	1,786.06
3117	03/01/2022	X			POELAUR	LAURA POE	2,244.14
3118	03/01/2022	X			POETINA	TINA POE	1,826.82
3119	03/01/2022	X			POTTECYNT	CYNTHIA POTTER	1,306.52
3120	03/01/2022	X			ROBERTS1	LARESA ROBERTS	2,225.32
3121	03/01/2022	X			ROBERRALE	RALENA ROBERTS	1,920.32
3122	03/01/2022	X			ROGERMELI	MELISSA ROGERS	974.97
3123	03/01/2022	X			ROSEPAUL	PAULA ROSE	1,199.71
3124	03/01/2022	X			SCHLEKARE	KAREN SCHLEGEL	197.10
3125	03/01/2022	X			SHELTON	KENDRA SHELTON	1,836.41
3126	03/01/2022	X			SHEPPRHON	RHONDA SHEPPARD	2,350.47
3127	03/01/2022	X			SHIPLREBE	REBECCA SHIPLEY-GRISHAM	2,636.87

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
3128	03/01/2022	X			SILVEGLEN	GLENDA SILVEY	2,370.39		
3129	03/01/2022	X			SIMPSWEND	WENDY SIMPSON	1,163.11		
3130	03/01/2022	X			SKAGGAMAN	AMANDA SKAGGS	1,809.36		
3131	03/01/2022	X			SMITHHALB	HALBERT SMITH	786.50		
3132	03/01/2022	X			SMITHVICK	VICKI SMITH	418.93		
3133	03/01/2022	X			STAFFORD	HANNAH STAFFORD	1,016.62		
3134	03/01/2022	X			STRAIMICH	MICHELE STRAIN	1,022.50		
3135	03/01/2022	X			SWOFFORD	PAMELA SWOFFORD	4,482.53		
3136	03/01/2022	X			TANKSLEY	WHITNEY TANKSLEY	2,472.99		
3137	03/01/2022	X			TAYLOR1	CARLA TAYLOR	930.52		
3138	03/01/2022	X			TERRYCARO	CAROLYN TERRY	554.10		
3139	03/01/2022	X			THOMASHEI	SHEILA THOMAS	2,094.67		
3140	03/01/2022	X			VAUGHJULI	JULIE VAUGHT	863.92		
3141	03/01/2022	X			WALRAJOE	JOE WALRATH	3,301.35		
3142	03/01/2022	X			WARREBREN	BRENDA WARREN	565.17		
3143	03/01/2022	X			WEATHERFO2	LINDA WEATHERFORD	2,799.03		
3144	03/01/2022	X			WESTALLI	ALLISA WEST	2,485.21		
3145	03/01/2022	X			WESTLANC	LANCE WEST	3,138.24		
3146	03/01/2022	X			WILEY	LOUIS WILEY	686.16		
3147	03/01/2022	X			WILSOJONA	JONATHAN WILSON	3,982.54		
3148	03/01/2022	X			WILSON	TRACIE WILSON	1,950.72		
3149	03/01/2022	X			WOODWJOSI	JOSIE WOODWARD	96.04		
3150	03/01/2022	X			YOUNGSHAR	SHARON YOUNG	1,379.42		
3151	03/01/2022	X			ZUBROGREG	GREGORY ZUBROD	1,907.10		
3152	03/01/2022	X			BOX	SHELBY BOX	102.00		
3153	03/01/2022	X			COOLELUKE	LUKE COOLEY	102.00		
3154	03/01/2022	X			COPELAND	KIMBERLEY COPELAND	252.00		
3155	03/01/2022	X			GAULDHEID	HEIDI GAULDING	152.00		
3156	03/01/2022	X			HAMBENICO	NICOLE HAMBELTON	102.00		
3157	03/01/2022	X			HARDEN1	KOKOMO HARDEN	102.00		
3158	03/01/2022	X			HAWKINS1	CATRINA HAWKINS	102.00		
3159	03/01/2022	X			HICKSTREV	TREVOR HICKS	102.00		
3160	03/01/2022	X			HOBBS	BLAKE HOBBS	102.00		
3161	03/01/2022	X			JEZIORSKI	KAREN JEZIORSKI	102.00		
3162	03/01/2022	X			LASHSETH	SETH LASH	137.00		
3163	03/01/2022	X			LUNAAPRI	APRIL LUNA	102.00		
3164	03/01/2022	X			LUNATODD	TODD LUNA	152.00		
3165	03/01/2022	X			LYNNEMEGA	MEGAN LYNNE	102.00		
3166	03/01/2022	X			MASSEREBE	REBECCA MASSEY	102.00		
3167	03/01/2022	X			SHELTON	KENDRA SHELTON	102.00		
3168	03/01/2022	X			TAYLOR1	CARLA TAYLOR	145.52		
3169	03/01/2022	X			WESTALLI	ALLISA WEST	200.00		
3170	03/01/2022	X			WILSON	TRACIE WILSON	102.00		
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	427,722.56
Checking Account Total:		1			Void Total:		9,029.35	Total without Voids:	1,985,202.98
Grand Total:					Void Total:		9,029.35	Total without Voids:	1,985,202.98