

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11111117	10/01/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34,671.64
11111118	10/01/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,357.00
11111124	11/01/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	35,563.22
11111125	11/01/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,457.00
11111126	10/05/2021	X			LEAF	LEAF	228.00
11111127	10/05/2021	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111128	10/05/2021	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
11111129	10/05/2021	X			BMOHARRISB	BMO HARRIS BANK N.A.	10,211.14
11111130	12/01/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34,825.03
11111131	12/01/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,316.00
11111132	11/30/2021	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111133	11/30/2021	X			LEAF	LEAF	228.00
11111134	11/30/2021	X			PITNEYBOWE	PITNEY BOWES	504.50
11111135	11/30/2021	X			MODEPTOFR1	MO DEPT OF REVENUE	1.00
11111136	11/30/2021	X			BMOHARRISB	BMO HARRIS BANK N.A.	3,191.78
11111137	12/30/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34,942.44
11111138	12/30/2021				SITMO	MISSOURI DEPARTMENT OF REVENUE	6,348.00
11111139	12/31/2021	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111140	12/31/2021	X			LEAF	LEAF	228.00
11111141	12/30/2021	X			BMOHARRISB	BMO HARRIS BANK N.A.	10,438.03
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 192,788.22

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10742	12/16/2021	X			RITCHEYJAN	RITCHEY JAN	100.00
108845	10/01/2021	X			BRESHEARS	LISA BRESHEARS	1,110.05
108846	10/01/2021	X			ROSEPAUL	PAULA ROSE	69.26
108847	10/01/2021	X			SCHAEFER	AMBER SCHAEFER	96.97
108848	10/01/2021	X			ALLSTATEIN	ALLSTATE INSURANCE	64.50
108849	10/01/2021	X			AMERICANFI	AMERICAN FIDELITY INS	5,214.94
108850	10/01/2021	X			CARETOLEAR	CARE TO LEARN	10.00
108851	10/01/2021	X			COXHEALTH1	COX HEALTH PLANS	48,829.00
108852	10/01/2021	X			UNUM	FIRST UNUM LIFE INSURANCE COMPANY	368.59
108853	10/01/2021	X			GAINESVIL7	GAINESVILLE HIGH SCHOOL	50.00
108854	10/01/2021	X			GISBENEFIT	GIS BENEFITS	3,947.34
108855	10/01/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMP	4,605.00
108856	10/01/2021	X			MISSOURIS1	MISSOURI STATE TEACHERS	2,363.10
108857	10/01/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	11,935.80
108858	10/01/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	65,674.81
108860	10/05/2021	X			GAINESVI20	GAINESVILLE WATER & SEWE	919.50
108861	10/05/2021	X			MCWILLIAMS	MCWILLIAMS PUMPKIN PATCH	224.00
108862	10/05/2021	X			MLHEXCAVAT	MLH EXCAVATING LLC	8,317.08
108863	10/05/2021	X			MTNGROVERI	MTN GROVE RIII SCHOOLS	120.00
108864	10/07/2021	X			MISSOURIE1	MISSOURI EMBROIDERY	664.50
108865	10/07/2021	X			PLEASANTH2	PLEASANT HOPE MUSIC BOOSTERS	100.00
108866	10/11/2021	X			COXHEALTHP	COX HEALTH PLANS	3,650.00
108867	10/11/2021	X			GISBENEFI1	GIS BENEFITS	128.54
108868	10/12/2021	X			EDGEVINYL	EDGE VINYL DESIGNS LLC	500.00
108869	10/14/2021	X			MISSOURIF1	MISSOURI FBLA	2,632.00
108870	10/14/2021	X			GAULDING1	JOSH GAULDING	503.88
108871	10/14/2021	X			GFLENVIRON	GFL ENVIRONMENTAL	892.26
108872	10/14/2021	X			MOUNTAINCH	MOUNTAIN CHARTER SERVICE	4,750.00
108873	10/14/2021	X			WHITERIVER	WHITE RIVER ELECTRIC	11,322.47
108874	10/19/2021	X			AIRGASUSAL	AIRGAS USA LLC	449.69
108875	10/19/2021	X			ALLABOUTLE	ALL ABOUT LEARNING PRESS, INC.	27.80

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108876	10/19/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,059.83
108877	10/19/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	2,870.48
108878	10/19/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,822.38
108879	10/19/2021	X			ARAMARK	ARAMARK	73.46
108880	10/19/2021	X			ARCTICREFR	ARCTIC REFRIGERATION INC	570.97
108881	10/19/2021	X			ARYLYNDON	ARY LYNDON	760.00
108882	10/19/2021	X			ASHERSTEPH	ASHER STEPHENIE	227.00
108883	10/19/2021	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	463.32
108884	10/19/2021	X			BATESDENVE	BATES DENVER	144.00
108885	10/19/2021	X			BOOKSGALOR	BOOKS GALORE INC	5,335.64
108886	10/19/2021	X			BRESHEARS1	LISA BRESHEARS	41.75
108887	10/19/2021	X			BUMPERTOBU	BUMPER TO BUMPER	664.97
108888	10/19/2021	X			CDWGOVERN	CDW GOVERNMENT INC	3,660.68
108889	10/19/2021	X			CENGAGELEA	CENGAGE LEARNING	1,050.00
108890	10/19/2021	X			COMMFOUND2	COMM FOUNDATION OZARKS	10,476.62
108891	10/19/2021	X			CONTRACTPA	CONTRACT PAPER GROUP	3,612.00
108892	10/19/2021	X			ACELLUS	CYBR SCHOOL LLC	2,400.00
108893	10/19/2021	X			DDSIGNS	D & D SIGNS	2,000.00
108894	10/19/2021	X			DOLLARGENE	DOLLAR GENERAL-CHGD SALE	190.45
108895	10/19/2021	X			DUGGEREDDI	DUGGER EDDIE	140.00
108896	10/19/2021	X			EBSCOSUBSC	EBSCO SUBSCRIPTION SERV	174.70
108897	10/19/2021	X			GAINESVIL8	GAINESVILLE AG SUPPLY	60.00
108898	10/19/2021	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	1,197.05
108899	10/19/2021	X			HRTROPHIES	H & R TROPHIES	59.88
108900	10/19/2021	X			HERITAGEPE	HERITAGE PETROLEUM LLC	2,872.92
108901	10/19/2021	X			HICKSTREVO	HICKS TREVOR	79.20
108902	10/19/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	400.04
108903	10/19/2021	X			HUNTERDERE	HUNTER DEREK	158.00
108904	10/19/2021	X			JEZIORSKIK	JEZIORSKI KAREN	21.00
108905	10/19/2021	X			JOHNSMELAN	JOHNS MELANIE	45.00
108906	10/19/2021	X			JOHNSONPEG	JOHNSON PEGGY	172.50
108907	10/19/2021	X			JOHNSTONRI	JOHNSTON RICHARD	180.00
108908	10/19/2021	X			JOPLINGREE	JOPLIN GREENHOUSE	437.00
108909	10/19/2021	X			KINGWAYMAN	KING WAYMAN	225.00
108910	10/19/2021	X			KINGCOPRIN	KINGCO PRINTING	18.75
108911	10/19/2021	X			KRUEGERINT	KRUEGER INTERNATIONAL	870.91
108912	10/19/2021	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	25.78
108913	10/19/2021	X			LUNATODD1	LUNA TODD	102.84
108914	10/19/2021	X			MANSKERENT	MANSKER ENTERPRISES	149.00
108915	10/19/2021	X			MBARESEARC	MBARESEARCH AND CURRICUL	354.00
108916	10/19/2021	X			MEEKSMTNHO	MEEK'S MTN HOME	372.56
108917	10/19/2021	X			MIDWESTBUS	MIDWEST BUS SALES	633.15
108918	10/19/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	638.10
108919	10/19/2021	X			MILLERLYLE	MILLER LYLE	410.00
108920	10/19/2021	X			MILLERMATH	MILLER MATHE	321.20
108921	10/19/2021	X			MNJTECHNOL	MNJ TECHNOLOGIES DIRECT INC.	320.00
108922	10/19/2021	X			MOASSP	MOASSP	289.00
108923	10/19/2021	X			MSUATLL	MSU-ATLL	50.00
108924	10/19/2021	X			NANTZMARVA	NANTZ MARVALIE	30.00
108925	10/19/2021	X			NASCO	NASCO	905.88
108926	10/19/2021	X			NAVARRO	CRYSTAL NAVARRO	41.75
108927	10/19/2021	X			NCSPEARSON	NCS PEARSON INC	535.50
108928	10/19/2021	X			OREILLYAUT	O REILLY AUTO PARTS	24.26
108929	10/19/2021	X			OZARKCOU13	OZARK COUNTY TIMES	257.23
108930	10/19/2021	X			OZARKSUNLI	OZARKS UNLIMITED RESOURC	70.00
108931	10/19/2021	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	8,655.75
108932	10/19/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	4.90
108933	10/19/2021	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	4,960.16

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108934	10/19/2021	X			PERMABOUND	PERMABOUND	813.58
108935	10/19/2021	X			PETESCLEAN	PETES CLEANERS	333.92
108936	10/19/2021	X			PLANKROADP	PLANK ROAD PUBLISHING	189.20
108937	10/19/2021	X			POINTERBLA	POINTER BLACKBURN & BROWN	1,490.13
108938	10/19/2021	X			QUILLCORPO	QUILL CORPORATION	506.88
108939	10/19/2021	X			RDCOMPUTER	R&D COMPUTER SOFTWARE	150.00
108940	10/19/2021	X			RAINSTONY	RAINS TONY	805.50
108941	10/19/2021	X			SHFARMSUPP	S & H FARM SUPPLY	28.15
108942	10/19/2021	X			SAMSClubDI	SAMS CLUB DIRECT	85.00
108943	10/19/2021	X			SANDERS	NATHAN SANDERS	220.90
108944	10/19/2021	X			SANTANDERL	SANTANDER LEASING LLC	28,437.00
108945	10/19/2021	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	472.23
108946	10/19/2021	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS	353.43
108947	10/19/2021	X			SCHOOLSPE1	SCHOOL SPECIALTY/DELTA	260.00
108948	10/19/2021	X			SHIELDSOLU	SHIELD SOLUTIONS LLC	12,500.00
108949	10/19/2021	X			SKEETERKEL	SKEETER KELL SPORTING	92.00
108950	10/19/2021	X			SMITHKARLA	SMITH KARLA	135.00
108951	10/19/2021	X			SNELL1	MARSHA SNELL	202.21
108952	10/19/2021	X			SPRINGGROC	SPRINGFIELD GROCER CO	31,760.40
108953	10/19/2021	X			SPRINGGROC	SPRINGFIELD GROCER CO	6,032.66
108954	10/19/2021	X			SUBWAYGAIN	SUBWAY/GAINESVILLE	271.50
108955	10/19/2021	X			TEACHERDIR	TEACHER DIRECT	1,110.21
108956	10/19/2021	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	834.84
108957	10/19/2021	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	133.76
108958	10/19/2021	X			UNIFORMSHO	THE UNIFORM SHOPPE	305.76
108959	10/19/2021	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	217.96
108960	10/19/2021	X			VACHADENNI	VACHA DENNIS	91.00
108961	10/19/2021	X			WANICKE	STEVEN WANICKE	157.00
108962	10/19/2021	X			WEATHERMAN	MATTHEW WEATHERMAN	154.40
108963	10/19/2021	X			WESTPLAI32	WEST PLAINS ELECTRIC	758.38
108964	10/19/2021	X			WHEELHOUSE	WHEELHOUSE SOLUTIONS	607.50
108965	10/19/2021	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.52
108966	10/19/2021	X			WILLIAMVMA	WILLIAM V MACGILL & CO	179.92
108967	10/19/2021	X			WILLIAMSKR	WILLIAMS, KRIS	275.00
108968	10/19/2021	X			WILSONMIKE	WILSON MIKE	156.00
108969	10/19/2021	X			WRAYKEVIN	WRAY KEVIN	342.50
108970	10/15/2021	X			MISSOURIF1	MISSOURI FBLA	110.00
108971	10/18/2021	X			SWEETLITTL	SWEET LITTLE THINGS BAKERY	135.00
108972	10/18/2021	X			SPRINGGROC	SPRINGFIELD GROCER CO	94.59
108973	10/19/2021	X			EDGEVINYL	EDGE VINYL DESIGNS LLC	315.25
108974	10/25/2021	X			BULLSHOAL2	BULL SHOALS CAVERNS	450.00
108975	10/25/2021	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	235.64
108976	10/25/2021	X			MOUNTAINCH	MOUNTAIN CHARTER SERVICE	826.50
108977	10/25/2021	X			SEYMOURHIG	SEYMOUR HIGH SCHOOL	250.00
108978	10/25/2021	X			VERIZONWIR	VERIZON WIRELESS	317.97
108979	11/01/2021	X			EDWARDS	VANESSA EDWARDS	103.89
108980	11/01/2021	X			HARDEN1	KOKOMO HARDEN	1,148.19
108981	11/01/2021	X			SCHAEFER	AMBER SCHAEFER	420.19
108982	11/01/2021	X			SHUNK1	KRYSTAL SHUNK	859.08
108983	11/01/2021	X			SNELL	KATHLEEN SNELL	69.26
108984	11/01/2021	X			TAYLORT	TERRY TAYLOR	456.58
108985	11/01/2021	X			ALLSTATEIN	ALLSTATE INSURANCE	64.50
108986	11/01/2021	X			AMERICANFI	AMERICAN FIDELITY INS	5,214.94
108987	11/01/2021	X			BLITTANDGA	BLITT AND GAINES, P.C.	988.10
108988	11/01/2021	X			CARETOLEAR	CARE TO LEARN	10.00
108989	11/01/2021	X			COXHEALTH1	COX HEALTH PLANS	49,136.00
108990	11/01/2021	X			UNUM	FIRST UNUM LIFE INSURANCE COMPANY	368.59
108991	11/01/2021	X			GAINESVIL7	GAINESVILLE HIGH SCHOOL	75.00

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108992	11/01/2021	X			GISBENEFIT	GIS BENEFITS	4,014.49
108993	11/01/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMP	4,605.00
108994	11/01/2021	X			MISSOURIS1	MISSOURI STATE TEACHERS	820.80
108995	11/01/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	12,408.00
108996	11/01/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	65,412.63
108997	11/02/2021	X			SCMMEA1	SCMMEA	60.00
108998	11/04/2021	X			GAINESVI20	GAINESVILLE WATER & SEWE	718.00
108999	11/05/2021	X			COXHEALTHP	COX HEALTH PLANS	3,650.00
109000	11/05/2021	X			GISBENEFI1	GIS BENEFITS	3,778.54
109001	11/11/2021	X			CLEVERHIGH	CLEVER HIGH SCHOOL	115.00
109002	11/11/2021	X			GFLENVIRON	GFL ENVIRONMENTAL	892.26
109003	11/11/2021	X			GILMORECHE	GILMORE CHELSEY	1,283.56
109004	11/11/2021	X			HRTROPHIES	H & R TROPHIES	135.90
109005	11/11/2021				SCMMEA1	SCMMEA	20.00
109006	11/11/2021	X			WHITERIVER	WHITE RIVER ELECTRIC	9,559.54
109007	11/15/2021	X			AIRGASUSAL	AIRGAS USA LLC	231.79
109008	11/15/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	6,094.68
109009	11/15/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	2,002.02
109010	11/15/2021	X			ARCTICREFR	ARCTIC REFRIGERATION INC	802.85
109011	11/15/2021	X			ASIANFOODS	ASIAN FOOD SOLUTIONS/COMIDA VIDA	133.99
109012	11/15/2021	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	478.12
109013	11/15/2021	X			BESTREFRIG	BEST REFRIGERATION CO	1,108.61
109014	11/15/2021	X			BUMPERTOBU	BUMPER TO BUMPER	440.32
109015	11/15/2021	X			CDWGOVERN	CDW GOVERNMENT INC	395.90
109016	11/15/2021	X			CENTRALST1	CENTRAL STATES BUS SALES	51.10
109017	11/15/2021	X			COTTONCOMP	THE COTTON COMPANY	292.27
109018	11/15/2021	X			CPI	CPI	150.00
109019	11/15/2021	X			CROUSE	BRANDY CROUSE	108.25
109020	11/15/2021	X			ACELLUS	CYBR SCHOOL LLC	600.00
109021	11/15/2021	X			DDSIGNS	D & D SIGNS	5,120.00
109022	11/15/2021	X			DAYSTARSHI	DAYSTAR SHIRTS	1,750.75
109023	11/15/2021	X			DKFCONSTRU	DKF CONSTRUCTION	6,820.00
109024	11/15/2021	X			DOLLARGENE	DOLLAR GENERAL-CHGD SALE	48.00
109025	11/15/2021	X			EDGEVINYL	EDGE VINYL DESIGNS LLC	149.00
109026	11/15/2021	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	166.97
109027	11/15/2021	X			GILMOREJUS	GILMORE JUSTIN	187.47
109028	11/15/2021	X			GOODYEAR	GOOD YEAR	2,392.17
109029	11/15/2021	X			HALLCLINT	HALL CLINT	193.60
109030	11/15/2021	X			HARRYCOOPE	HARRY COOPER SUPPLY CO	599.93
109031	11/15/2021	X			HERITAGEPE	HERITAGE PETROLEUM LLC	456.11
109032	11/15/2021	X			HICKSTREVO	HICKS TREVOR	96.80
109033	11/15/2021	X			HOPPERENVI	HOPPER ENVIRONMENTAL	703.00
109034	11/15/2021	X			HYATTJEFF1	HYATT JEFF	50.00
109035	11/15/2021	X			JWPEPPERSO	J W PEPPER & SON	54.87
109036	11/15/2021	X			JTMFOODGRO	JTM FOODGROUP	954.54
109037	11/15/2021	X			KAPCO	KAPCO	136.60
109038	11/15/2021	X			KARLASMITH	KARLA SMITH PHOTOGRAPHY	470.00
109039	11/15/2021	X			LOCKEROOMS	LOCKER ROOM SPORTING GOODS	244.98
109040	11/15/2021	X			MFAOIL	MFA OIL	1,379.84
109041	11/15/2021	X			MIDWESTBUS	MIDWEST BUS SALES	356.69
109042	11/15/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,842.04
109043	11/15/2021	X			MISSOURIF2	MISSOURI FB LA-PBL	280.00
109044	11/15/2021	X			MLHEXCAVAT	MLH EXCAVATING LLC	2,055.13
109045	11/15/2021	X			NARDONE	NARDONE	656.96
109046	11/15/2021	X			NOLANDCOMP	NOLAND COMPANY	32.02
109047	11/15/2021	X			OREILLYAUT	O REILLY AUTO PARTS	42.99
109048	11/15/2021	X			OZARKCOU13	OZARK COUNTY TIMES	65.05
109049	11/15/2021	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	5,870.25

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109050	11/15/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	49.00
109051	11/15/2021	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	5,034.19
109052	11/15/2021	X			PERMABOUND	PERMABOUND	1,436.93
109053	11/15/2021	X			PURCHASEPO	PURCHASE POWER	504.50
109054	11/15/2021	X			RHODES	STEVE RHODES	43.05
109055	11/15/2021	X			MINDWISEIN	RIVERSIDE COMMUNITY CARE	990.00
109056	11/15/2021	X			SAMSClubDI	SAMS CLUB DIRECT	85.00
109057	11/15/2021	X			SCHOLASTI4	SCHOLASTIC INC	205.46
109058	11/15/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	1,374.62
109059	11/15/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY	537.69
109060	11/15/2021	X			SEITZGIFTF	SEITZ GIFT FRUIT	8,144.25
109061	11/15/2021	X			SKEETERKEL	SKEETER KELL SPORTING	1,382.00
109062	11/15/2021	X			SPRINGGROC	SPRINGFIELD GROCER CO	15,240.75
109063	11/15/2021	X			TASTYBRAND	TASTY BRANDS LLC	130.66
109064	11/15/2021	X			TEACHERDIR	TEACHER DIRECT	447.23
109065	11/15/2021	X			THATPRINTS	THAT PRINT SHOP	266.44
109066	11/15/2021	X			THOMASSHEI	THOMAS SHEILA	51.25
109067	11/15/2021	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	1,081.73
109068	11/15/2021	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	635.58
109069	11/15/2021	X			VARSIITYSPI	VARSIITY SPIRIT FASHIONS	551.50
109070	11/15/2021	X			WALKER	MICHELLE WALKER	150.00
109071	11/15/2021	X			WALSWORTH	WALSWORTH	2,072.33
109072	11/15/2021	X			WESTPLAI31	WEST PLAINS DAILY QUILL	202.00
109073	11/15/2021	X			WESTPLAI33	WEST PLAINS OCCUPATIONAL	470.00
109074	11/15/2021	X			WESTPLAI13	WEST PLAINS PROPANE	61.00
109075	11/15/2021	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.52
109076	11/15/2021	X			WILLIAMSKR	WILLIAMS, KRIS	75.00
109077	11/15/2021	X			WILSONJON	WILSON JON	318.06
109078	11/15/2021	X			YANGS	YANGS 5TH TASTE	291.62
109079	12/01/2021	X			SCHAEFER	AMBER SCHAEFER	138.52
109080	12/01/2021	X			SNELL	KATHLEEN SNELL	184.70
109081	12/01/2021	X			TAYLORT	TERRY TAYLOR	76.10
109082	12/01/2021	X			THOMPSON	AUSTIN THOMPSON	1,089.78
109083	12/01/2021	X			ALLSTATEIN	ALLSTATE INSURANCE	64.50
109084	12/01/2021	X			AMERICANFI	AMERICAN FIDELITY INS	5,169.54
109085	12/01/2021	X			BLITTANDGA	BLITT AND GAINES, P.C.	1,008.10
109086	12/01/2021	X			CARETOLEAR	CARE TO LEARN	10.00
109087	12/01/2021	X			COXHEALTH1	COX HEALTH PLANS	49,136.00
109088	12/01/2021	X			UNUM	FIRST UNUM LIFE INSURANCE COMPANY	368.59
109089	12/01/2021	X			GAINESVIL7	GAINESVILLE HIGH SCHOOL	175.00
109090	12/01/2021	X			GISBENEFIT	GIS BENEFITS	3,955.99
109091	12/01/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMP	4,605.00
109092	12/01/2021	X			MISSOURIS1	MISSOURI STATE TEACHERS	820.80
109093	12/01/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	11,890.26
109094	12/01/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	65,378.04
109095	11/30/2021	X			SPRINGGROC	SPRINGFIELD GROCER CO	94.09
109096	12/01/2021	X			BEASLJERR	JERRY BEASLEY	1,258.03
109097	12/06/2021	X			160PITSTOP	160 PIT STOP	68.00
109098	12/07/2021	X			GAINESVI20	GAINESVILLE WATER & SEWE	1,001.50
109099	12/07/2021	X			HRTROPHIES	H & R TROPHIES	85.74
109100	12/07/2021	X			RAYGRISHAM	RAY GRISHAM CONSTRUCTION	4,650.00
109101	12/07/2021	X			VERIZONWIR	VERIZON WIRELESS	667.96
109102	12/13/2021	X			160LAWNGAR	160 LAWN & GARDEN	24.49
109103	12/13/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,726.95
109104	12/13/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,437.29
109105	12/13/2021	X			ANTLERPIZZ	ANTLER PIZZA	24.05
109106	12/13/2021	X			AREA13FFAA	AREA 13 FFA ASSOCIATION	34.00
109107	12/13/2021	X			ARGABRIGHT	ARGABRIGHT JODY	10.81

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109108	12/13/2021	X			ARYLYNDON	ARY LYNDON	173.00
109109	12/13/2021	X			AUTOJETMUF	AUTO-JET MUFFLER CORP	663.66
109110	12/13/2021	X			BONDMICHAE	BOND MICHAEL SCOTT	125.00
109111	12/13/2021	X			BUFFALOREF	BUFFALO REFRIGERATION	1,350.00
109112	12/13/2021	X			BUMPERTOBU	BUMPER TO BUMPER	1,236.22
109113	12/13/2021	X			DDSIGNS	D & D SIGNS	92.00
109114	12/13/2021	X			DAVESBODYD	DAVES BODY SHOP	985.00
109115	12/13/2021	X			DOLLARGENE	DOLLAR GENERAL-CHGD SALE	51.15
109116	12/13/2021	X			EDGEVINYL	EDGE VINYL DESIGNS LLC	167.00
109117	12/13/2021	X			ENTERPRISE	ENTERPRISE PRINTING COMPANY, INC	271.00
109118	12/13/2021	X			ESTESSTEEL	ESTES STEEL CONSTRUCTION	200.00
109119	12/13/2021				EVANS	CAMDEN EVANS	175.00
109120	12/13/2021	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	322.39
109121	12/13/2021	X			GILMORECHE	GILMORE CHELSEY	403.00
109122	12/13/2021	X			GILMOREJUS	GILMORE JUSTIN	264.00
109123	12/13/2021	X			HARRYCOOPE	HARRY COOPER SUPPLY CO	759.93
109124	12/13/2021	X			HICKSTREVO	HICKS TREVOR	132.00
109125	12/13/2021	X			HOPPERENVI	HOPPER ENVIRONMENTAL	181.00
109126	12/13/2021	X			JEZIORSKIK	JEZIORSKI KAREN	95.90
109127	12/13/2021	X			JOHNSONPEG	JOHNSON PEGGY	30.00
109128	12/13/2021	X			JOSTENSINC	JOSTENS INC	12.30
109129	12/13/2021	X			KLOGINC	K LOG INC	1,361.11
109130	12/13/2021	X			KAPCO	KAPCO	117.51
109131	12/13/2021	X			LAKESHOREL	LAKESHORE LEARNING	678.39
109132	12/13/2021	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	324.00
109133	12/13/2021	X			MUSIC	M.U.S.I.C	86,122.00
109134	12/13/2021	X			MFAOILWEST	MFA OIL WEST PLAINS	619.04
109135	12/13/2021	X			MIDWESTBUS	MIDWEST BUS SALES	683.44
109136	12/13/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	615.63
109137	12/13/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	624.00
109138	12/13/2021	X			NATIONALFO	NATIONAL FOOD GROUP	47.24
109139	12/13/2021	X			OREILLYAUT	O REILLY AUTO PARTS	164.12
109140	12/13/2021	X			OZARKCOU13	OZARK COUNTY TIMES	31.00
109141	12/13/2021	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	6,075.00
109142	12/13/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	77.00
109143	12/13/2021	X			PERMABOUND	PERMABOUND	2,935.60
109144	12/13/2021	X			POINTERBLA	POINTER BLACKBURN & BROWN	288.75
109145	12/13/2021	X			POWERSCHOO	POWERSCHOOL GROUP LLC	289.21
109146	12/13/2021	X			POYNTER	NATHAN POYNTER	125.00
109147	12/13/2021	X			RESULTSADV	RESULTS ADVERTISING INC	292.00
109148	12/13/2021	X			ROWBOTHAM	GRAYDEN ROWBOTHAM	175.00
109149	12/13/2021	X			SCHOLASTI6	SCHOLASTIC TESTING SERVICE, INC.	76.50
109150	12/13/2021	X			SCURLOCKIN	SCURLOCK INDUSTRIES	427.00
109151	12/13/2021	X			SNELSONDEB	SNELSON DEBBIE	41.75
109152	12/13/2021				STORESMART	STORE SMART	56.09
109153	12/13/2021	X			SUBWAYGAIN	SUBWAY/GAINESVILLE	28.00
109154	12/13/2021	X			TANTARARES	TAN-TAR-A RESORT	103.00
109156	12/13/2021				TOWNCOUNTR	TOWN & COUNTRY MARKET	885.05
109157	12/13/2021	X			VAUGHNHEAV	VAUGHN HEAVENLY LINEN	4,402.50
109158	12/13/2021	X			WESTLANCE	WEST LANCE	119.40
109159	12/13/2021	X			WESTPLAI32	WEST PLAINS ELECTRIC	104.22
109160	12/13/2021	X			WESTPLAI14	WEST PLAINS FFA	1,152.76
109161	12/13/2021	X			WESTPLAIN3	WEST PLAINS LOCK & KEY	70.25
109162	12/13/2021	X			WESTPLAI33	WEST PLAINS OCCUPATIONAL	352.00
109163	12/13/2021	X	X	12/13/2021	WESTPLAIN1	WEST PLAINS PARK &	568.78
109164	12/13/2021	X			WESTPLAI13	WEST PLAINS PROPANE	1,969.80
109165	12/13/2021	X			WHITERIVER	WHITE RIVER ELECTRIC	9,683.42
109166	12/13/2021	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.52

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109167	12/13/2021	X			WILLIAMSKR	WILLIAMS, KRIS	75.00
109168	12/13/2021	X			WRAYKEVIN	WRAY KEVIN	150.00
109169	12/13/2021	X			WESTPLAI32	WEST PLAINS ELECTRIC	568.78
109170	12/08/2021	X			SILVEYGLEN	SILVEY GLENDA	100.00
109171	12/08/2021	X			COXHEALTHP	COX HEALTH PLANS	3,650.00
109172	12/08/2021	X			GISBENEFI1	GIS BENEFITS	128.54
109173	12/10/2021	X			GIFFORD	CHARLES AND BRENDA GIFFORD	250.00
109174	12/10/2021				GOODWYN	RONNIE AND CARYLON GOODWYN	250.00
109175	12/13/2021	X			TERRACONCO	TERRACON CONSULTANTS, INC	992.25
109176	12/13/2021	X			USDARDLG	WHITE RIVER VALLEY ELECTRIC	8,403.36
109177	12/13/2021	X			BRANCOENTE	BRANCO ENTERPRISES, INC	185,302.25
109179	12/15/2021	X			ACKLIN	RYAN ACKLIN	50.00
109180	12/15/2021	X			ARGABRIGHT	ARGABRIGHT JODY	50.00
109181	12/15/2021	X			ASHERSTEPH	ASHER STEPHENIE	50.00
109182	12/15/2021	X			BARCELONAB	BARCELONA BETHANY	50.00
109183	12/15/2021				BARTELS1	CRYSTAL BARTELS	50.00
109184	12/15/2021	X			BEASLEYJER	BEASLEY JERRY	50.00
109185	12/15/2021	X			BOX1	SHELBY BOX	50.00
109186	12/15/2021	X			BRESHEARS1	LISA BRESHEARS	50.00
109187	12/15/2021				BRITTABBY	BRITT ABBY	50.00
109188	12/15/2021				BRITTTINA1	BRITT TINA	50.00
109189	12/15/2021	X			CARAWAYSHE	CARAWAY SHERRI	50.00
109190	12/15/2021				CENTERPHIL	CENTER PHILLIP	50.00
109191	12/15/2021				CHANDLERCO	CHANDLER COLLETTE	50.00
109192	12/15/2021	X			CHISAMBETH	CHISAM BETHANY	50.00
109193	12/15/2021	X			CHISAMMILA	CHISAM MILAN	50.00
109194	12/15/2021	X			CLARKBRENA	CLARK BRENA	50.00
109195	12/15/2021	X			COLLINSKAN	COLLINS CANDICE	50.00
109196	12/15/2021	X			COOLEYLUKE	COOLEY LUKE	50.00
109197	12/15/2021	X			COOPERHALE	COOPER HALEY	50.00
109198	12/15/2021	X			COPELAND1	KIM COPELAND	50.00
109199	12/15/2021				DECKERALIS	DECKER ALISON	50.00
109200	12/15/2021	X			DEWITTMID1	CHRISTINA DEWITT-MIDCAP	50.00
109201	12/15/2021	X			DONLEYMIRA	DONLEY MIRANDA	50.00
109202	12/15/2021	X			ELLISONEMM	ELLISON EMMY	50.00
109203	12/15/2021	X			ELLISON2	KENZEE ELLISON	50.00
109204	12/15/2021	X			EMRICKGARY	EMRICK GARY	50.00
109205	12/15/2021	X			ESLINGERDE	ESLINGER DEBBIE	50.00
109206	12/15/2021				ESLINGERMI	ESLINGER MISTI	50.00
109207	12/15/2021	X			FINCHERBAR	FINCHER BARBARA	50.00
109208	12/15/2021				GARRISONST	GARRISON STACY	50.00
109209	12/15/2021	X			GAULDINGHE	GAULDING HEIDI	50.00
109210	12/15/2021	X			GAULEY1	JANA GAULEY	50.00
109211	12/15/2021	X			GIAMMANCOC	GIAMMANCO CAROLINE	50.00
109212	12/15/2021	X			GILMORECHE	GILMORE CHELSEY	50.00
109213	12/15/2021	X			GILMOREJUS	GILMORE JUSTIN	50.00
109214	12/15/2021	X			GOODSONMEL	GOODSON MELINDA	50.00
109215	12/15/2021	X			GRISHAMBEC	GRISHAM BECKY	50.00
109216	12/15/2021	X			HALLCLINT	HALL CLINT	50.00
109217	12/15/2021				HAMBELTONE	HAMBELTON ELMO	50.00
109218	12/15/2021	X			HAMBELTONN	HAMBELTON NICOLE	50.00
109219	12/15/2021	X			HAMBELTON9	RENEE HAMBELTON	50.00
109220	12/15/2021				HAMMBECKY	HAMM BECKY	50.00
109221	12/15/2021	X			HANDHAILEY	HAND HAILEY	50.00
109222	12/15/2021	X			HARDEN	KOKOMO HARDEN	50.00
109223	12/15/2021	X			HAWKINS2	CATRINA HAWKINS	50.00
109224	12/15/2021	X			HEADRICKMA	HEADRICK MANDY	50.00
109225	12/15/2021	X			HEWETT1	BRITTANY HEWETT	50.00

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109226	12/15/2021	X			HICKSTREVO	HICKS TREVOR	50.00
109227	12/15/2021	X			HINRICHSDE	HINRICHS DEBRA	50.00
109228	12/15/2021				HOBBS1	BLAKE HOBBS	50.00
109229	12/15/2021				HOGANRACHE	HOGAN RACHEL	50.00
109230	12/15/2021	X			HOORNSTRAW	HOORNSTRA WALTER	50.00
109231	12/15/2021	X			HUMBYRD1	CINDY HUMBYRD	50.00
109232	12/15/2021	X			JACKSONBRY	JACKSON BRYON	50.00
109233	12/15/2021				JENKINSMOR	JENKINS MORRIS	50.00
109234	12/15/2021				JENKINSJAN	JENKINS JANINE	50.00
109235	12/15/2021	X			JEZIORSKIK	JEZIORSKI KAREN	50.00
109236	12/15/2021	X			JOHNSMELAN	JOHNS MELANIE	50.00
109237	12/15/2021	X			JOHNSONBRI	JOHNSON BRIANNA	50.00
109238	12/15/2021	X			LASHSETH1	LASH SETH	50.00
109239	12/15/2021	X			LAWSONSHER	LAWSON SHERYL	50.00
109240	12/15/2021	X			LUNAAPRIL	LUNA APRIL	50.00
109241	12/15/2021	X			LUNATODD1	LUNA TODD	50.00
109242	12/15/2021	X			LUNDRYCAND	LUNDRY CANDI	50.00
109243	12/15/2021	X			LYNNEMEGAN	LYNNE MEGAN	50.00
109244	12/15/2021	X			MASSEYREBE	MASSEY REBECCA	50.00
109245	12/15/2021	X			MILLERBRAN	MILLER BRANDI	50.00
109246	12/15/2021				MILLERRIC1	MILLER, RICHARD	50.00
109247	12/15/2021	X			MOOREMARYA	MOORE MARY ANN	50.00
109248	12/15/2021	X			NANTZMARVA	NANTZ MARVALIE	50.00
109249	12/15/2021	X			NASHCHEYEN	NASH CHEYENNE	50.00
109250	12/15/2021	X			ODELLTHERE	O DELL THERESA	50.00
109251	12/15/2021	X			OXLEYVICKI	OXLEY VICKIE	50.00
109252	12/15/2021				PARKER1	KELSEY PARKER	50.00
109253	12/15/2021	X			PLEASANTTI	PLEASANT TIFFANY	50.00
109254	12/15/2021	X			POELAURIE	POE LAURIE	50.00
109255	12/15/2021	X			POETINA1	POE TINA	50.00
109256	12/15/2021	X			POTTERCIND	POTTER CINDY	50.00
109257	12/15/2021	X			ROBERTSRAL	ROBERTS RALENA	50.00
109258	12/15/2021	X			ROBERTS2	LARES ROBERTS	50.00
109259	12/15/2021	X			ROGERSMISS	ROGERS MISSY	50.00
109260	12/15/2021				SHELTON1	KENDRA SHELTON	50.00
109261	12/15/2021	X			SHEPPARDRH	SHEPPARD RHONDA	50.00
109262	12/15/2021	X			SILVEYGLEN	SILVEY GLENDA	50.00
109263	12/15/2021				SIMPSONWEN	SIMPSON WENDY	50.00
109264	12/15/2021				SKAGGSAMAN	SKAGGS AMANDA	50.00
109265	12/15/2021	X			SMITHHALBE	SMITH HALBERT	50.00
109266	12/15/2021	X			SMITHVICKI	SMITH VICKI A	50.00
109267	12/15/2021				STAFFORD1	HANNAH STAFFORD	50.00
109268	12/15/2021	X			STRAINMICH	STRAIN MICHELE	50.00
109269	12/15/2021	X			SWOFFORD2	ERIN SWOFFORD	50.00
109270	12/15/2021	X			TANKSLEY1	WHITNEY TANKSLEY	50.00
109271	12/15/2021	X			TAYLOR	CARLA TAYLOR	50.00
109272	12/15/2021	X			THOMASSHEI	THOMAS SHEILA	50.00
109273	12/15/2021	X			VAUGHTJULI	VAUGHT JULIE	50.00
109274	12/15/2021				WALRATHJOE	WALRATH JOE	50.00
109275	12/15/2021	X			WARRENBREN	WARREN BRENDA	50.00
109276	12/15/2021	X			WEATHERFO1	WEATHERFORD LINDA	50.00
109277	12/15/2021	X			WESTALLISA	WEST ALLISA	50.00
109278	12/15/2021	X			WESTLANCE	WEST LANCE	50.00
109279	12/15/2021	X			WILEY1	LOUIS WILEY	50.00
109280	12/15/2021	X			WILSONJON	WILSON JON	50.00
109281	12/15/2021	X			WILSON3	TRACIE WILSON	50.00
109282	12/15/2021	X			ZUBRODGREG	ZUBROD GREG	50.00
109283	12/16/2021	X			RITCHEYJAN	RITCHEY JAN	75.00

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109285	12/17/2021	X			EDGEVINYL	EDGE VINYL DESIGNS LLC	200.00
109286	12/17/2021	X			ESTESSTEEL	ESTES STEEL CONSTRUCTION	200.00
109287	12/17/2021	X			GFLNVIRON	GFL ENVIRONMENTAL	892.26
109288	12/17/2021				KOSHKONONG	KOSHKONONG HIGH SCHOOL	135.00
109289	12/17/2021	X			TERRACONCO	TERRACON CONSULTANTS, INC	659.25
109290	12/17/2021	X			WHITERIVER	WHITE RIVER ELECTRIC	45.33
109291	12/17/2021	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	5,094.92
109292	12/17/2021	X			SPRINGGROC	SPRINGFIELD GROCER CO	15,854.75
109293	12/30/2021				CROUSE1	BRANDY CROUSE	443.28
109294	12/30/2021				ROSEPAUL	PAULA ROSE	1,428.09
109295	12/30/2021	X			SCHAEFER	AMBER SCHAEFER	614.13
109296	12/30/2021				SHUNK1	KRYSTAL SHUNK	249.34
109297	12/30/2021				SNELL	KATHLEEN SNELL	138.52
109298	12/30/2021				TAYLORT	TERRY TAYLOR	318.66
109299	12/30/2021				ALLSTATEIN	ALLSTATE INSURANCE	64.50
109300	12/30/2021				AMERICANFI	AMERICAN FIDELITY INS	5,158.17
109301	12/30/2021				BLITTANDGA	BLITT AND GAINES, P.C.	862.77
109302	12/30/2021				CARETOLEAR	CARE TO LEARN	10.00
109303	12/30/2021				COXHEALTH1	COX HEALTH PLANS	48,849.00
109304	12/30/2021				UNUM	FIRST UNUM LIFE INSURANCE COMPANY	368.59
109305	12/30/2021				GAINESVIL7	GAINESVILLE HIGH SCHOOL	200.00
109306	12/30/2021				GISBENEFIT	GIS BENEFITS	3,915.22
109307	12/30/2021				MIDATLANTI	MID ATLANTIC TRUST COMP	4,605.00
109308	12/30/2021				MISSOURIS1	MISSOURI STATE TEACHERS	601.80
109309	12/30/2021				NPR	NON TEACHER PUBLIC SCHOOL RET	11,660.28
109310	12/30/2021				PSR	PUBLIC SCHOOL RET SYSTEM OF MO	65,367.05
Check Type Total:		Check		Void Total:		568.78	Total without Voids: 1,259,480.86

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2366	10/01/2021	X			HAMBEELMO	ELMO HAMBELTON	1,247.27
2367	10/01/2021	X			HYATTJEFF	JEFFREY HYATT	61.75
2368	10/01/2021	X			MILLERICH	RICHARD MILLER	894.25
2369	10/01/2021	X			ACKLIRYAN	RYAN ACKLIN	1,408.21
2370	10/01/2021	X			ARGABJODY	JODY ARGABRIGHT	946.12
2371	10/01/2021	X			ASHERSTEP	STEPHENIE ASHER	3,568.15
2372	10/01/2021	X			BARCEBETH	BETHANY BARCELONA	1,812.47
2373	10/01/2021	X			BARTELS	CRYSTAL BARTELS	2,001.35
2374	10/01/2021	X			BEASLJERR	JERRY BEASLEY	1,258.03
2375	10/01/2021	X			BOX	SHELBY BOX	1,650.95
2376	10/01/2021	X			BRITT	ABBY BRITT	1,106.26
2377	10/01/2021	X			BRITTTINA	TINA BRITT	2,556.00
2378	10/01/2021	X			CARAWSHER	SHERRI CARAWAY	2,797.55
2379	10/01/2021	X			CENTEPHIL	PHILLIP CENTER	1,036.70
2380	10/01/2021	X			CHANDCOLL	COLLETTE CHANDLER	1,613.23
2381	10/01/2021	X			CHISABETH	BETHANY CHISAM	709.64
2382	10/01/2021	X			CHISAMILA	MILAN CHISAM	1,991.41
2383	10/01/2021	X			CLARKBREN	BRENA CLARK	2,814.60
2384	10/01/2021	X			COLLICAND	CANDICE COLLINS	1,817.37
2385	10/01/2021	X			COOLELUKE	LUKE COOLEY	2,413.06
2386	10/01/2021	X			COPEHALE	HALEY COOPER	1,831.33
2387	10/01/2021	X			COPELAND	KIMBERLEY COPELAND	1,767.83
2388	10/01/2021	X			DECKEALIS	ALISON DECKER	1,037.61
2389	10/01/2021	X			DEWITTMIDC	CHRISTINA DEWITT-MIDCAP	1,123.97
2390	10/01/2021	X			DONLEMIRA	MIRANDA DONLEY	2,460.14
2391	10/01/2021	X			ELLISEMMY	EMMY ELLISON	1,670.49
2392	10/01/2021	X			ELLISON	KENZEE ELLISON	1,794.36
2393	10/01/2021	X			EMRICGARY	GARY EMRICK	1,814.28
2394	10/01/2021	X			ESLINDEBR	DEBRA ESLINGER	596.46

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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>
2395	10/01/2021	X			ESLINMIST	MISTI ESLINGER	2,350.89
2396	10/01/2021	X			FINCHBARB	BARBARA FINCHER	1,878.44
2397	10/01/2021	X			FREEMAMY	AMY FREEMAN	138.52
2398	10/01/2021	X			GARRISTAC	STACY GARRISON	1,998.84
2399	10/01/2021	X			GAULDHEID	HEIDI GAULDING	2,319.57
2400	10/01/2021	X			GAULEY	JANA GAULEY	2,128.86
2401	10/01/2021	X			GIAMMCARO	CAROLINE GIAMMANCO	2,117.61
2402	10/01/2021	X			GILMOCHER	CHELSEY GILMORE	3,326.35
2403	10/01/2021	X			GILMOJUST	JUSTIN GILMORE	5,605.21
2404	10/01/2021	X			GOODSMELI	MELINDA GOODSON	1,035.68
2405	10/01/2021	X			HALL1	CLINT HALL	4,874.45
2406	10/01/2021	X			HAMBENICO	NICOLE HAMBELTON	2,784.92
2407	10/01/2021	X			HAMBERENE	RENEE HAMBELTON	1,769.70
2408	10/01/2021	X			HAMMREBE	REBECCA HAMM	1,945.18
2409	10/01/2021	X			HANDHAIL	HAILEY HAND	1,509.87
2410	10/01/2021	X			HAWKINS1	CATRINA HAWKINS	2,087.37
2411	10/01/2021	X			HEADRMIRA	MIRANDA HEADRICK	1,962.45
2412	10/01/2021	X			HEWETT	BRITTANY HEWETT	1,065.48
2413	10/01/2021	X			HEWETHEAT	HEATHER HEWETT	985.58
2414	10/01/2021	X			HICKSTREV	TREVOR HICKS	3,805.59
2415	10/01/2021	X			HINRIDEBR	DEBRA HINRICHS	952.01
2416	10/01/2021	X			HOBBS	BLAKE HOBBS	2,262.51
2417	10/01/2021	X			HOGANRACH	RACHEL HOGAN	1,813.86
2418	10/01/2021	X			HOORNWALT	WALTER HOORNSTRA	3,205.97
2419	10/01/2021	X			HUMBYRD	CINDY HUMBYRD	2,791.90
2420	10/01/2021	X			JACKSBRYO	BRYON JACKSON	1,450.08
2421	10/01/2021	X			JENKIJANI	JANINE JENKINS	1,015.11
2422	10/01/2021	X			JENKIMORR	MORRIS JENKINS	3,411.52
2423	10/01/2021	X			JEZIORSKI	KAREN JEZIORSKI	1,625.73
2424	10/01/2021	X			JOHNSMELA	MELANIE JOHNS	1,831.50
2425	10/01/2021	X			JOHNSBRIA	BRIANNA JOHNSON	1,726.49
2426	10/01/2021	X			LASHSETH	SETH LASH	2,110.20
2427	10/01/2021	X			LAWSOSHER	SHERYL LAWSON	3,816.06
2428	10/01/2021	X			LUNAAPRI	APRIL LUNA	2,209.45
2429	10/01/2021	X			LUNATODD	TODD LUNA	2,792.59
2430	10/01/2021	X			LUNDRCAND	CANDI LUNDRY	1,842.20
2431	10/01/2021	X			LYNNEMEGA	MEGAN LYNNE	815.46
2432	10/01/2021	X			MASSEREBE	REBECCA MASSEY	1,948.25
2433	10/01/2021	X			MILLEBRAN	BRANDI MILLER	2,916.69
2434	10/01/2021	X			MILLENANC	NANCY MILLER	623.36
2435	10/01/2021	X			MOOREMARY	MARY MOORE	1,248.70
2436	10/01/2021	X			MYERSMIRA	MIRANDA MYERS	207.79
2437	10/01/2021	X			NANTZMARV	MARVALIE NANTZ	1,783.75
2438	10/01/2021	X			NASHCHEY	CHEYENNE NASH	1,545.54
2439	10/01/2021	X			ODELLTHER	THERESA O DELL	686.56
2440	10/01/2021	X			OXLEYVICK	VICKIE OXLEY	633.16
2441	10/01/2021	X			PARKER	KELSEY PARKER	1,710.69
2442	10/01/2021	X			PLEASTIFF	TIFFANY PLEASANT	1,560.52
2443	10/01/2021	X			POELAUR	LAURA POE	2,241.14
2444	10/01/2021	X			POETINA	TINA POE	1,818.15
2445	10/01/2021	X			POTTECYNT	CYNTHIA POTTER	1,298.85
2446	10/01/2021	X			ROBERTS1	LARESA ROBERTS	2,217.78
2447	10/01/2021	X			ROBERRALE	RALENA ROBERTS	1,910.65
2448	10/01/2021	X			ROGERMELI	MELISSA ROGERS	967.30
2449	10/01/2021	X			SCHLEKARE	KAREN SCHLEGEL	126.07
2450	10/01/2021	X			SHELTON	KENDRA SHELTON	1,833.41
2451	10/01/2021	X			SHEPPRHON	RHONDA SHEPPARD	2,337.39
2452	10/01/2021	X			SHIPLREBE	REBECCA SHIPLEY-GRISHAM	2,624.79

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2453	10/01/2021	X			SILVEGLEN	GLENDA SILVEY	2,361.84
2454	10/01/2021	X			SIMPSWEND	WENDY SIMPSON	1,155.45
2455	10/01/2021	X			SKAGGAMAN	AMANDA SKAGGS	1,824.03
2456	10/01/2021	X			SMITHHALB	HALBERT SMITH	1,006.70
2457	10/01/2021	X			SMITHVICK	VICKI SMITH	372.76
2458	10/01/2021	X			STAFFORD	HANNAH STAFFORD	1,013.29
2459	10/01/2021	X			STERNMARG	MARGIE STERN	1,547.19
2460	10/01/2021	X			STRAIMICH	MICHELE STRAIN	1,431.92
2461	10/01/2021	X			SWOFFORD	PAMELA SWOFFORD	4,467.45
2462	10/01/2021	X			TANKSLEY	WHITNEY TANKSLEY	2,468.99
2463	10/01/2021	X			TAYLOR1	CARLA TAYLOR	789.89
2464	10/01/2021	X			TERRYCARO	CAROLYN TERRY	420.19
2465	10/01/2021	X			THOMASHEI	SHEILA THOMAS	2,107.17
2466	10/01/2021	X			VAUGHJULI	JULIE VAUGHT	860.59
2467	10/01/2021	X			WALRAJOE	JOE WALRATH	3,479.66
2468	10/01/2021	X			WARREBREN	BRENDA WARREN	714.78
2469	10/01/2021	X			WEATHERFO2	LINDA WEATHERFORD	2,788.37
2470	10/01/2021	X			WESTALLI	ALLISA WEST	2,472.13
2471	10/01/2021	X			WESTLANC	LANCE WEST	2,920.68
2472	10/01/2021	X			WILEY	LOUIS WILEY	686.16
2473	10/01/2021	X			WILSOJONA	JONATHAN WILSON	4,018.58
2474	10/01/2021	X			WILSON	TRACIE WILSON	2,311.40
2475	10/01/2021	X			WOODWEDDI	EDDIE WOODWARD	1,175.75
2476	10/01/2021	X			WOODWJOSI	JOSIE WOODWARD	1,091.60
2477	10/01/2021	X			YOUNGSHAR	SHARON YOUNG	420.19
2478	10/01/2021	X			ZUBROGREG	GREGORY ZUBROD	1,844.52
2479	10/01/2021	X			BOX	SHELBY BOX	102.00
2480	10/01/2021	X			COOLELUKE	LUKE COOLEY	102.00
2481	10/01/2021	X			COPELAND	KIMBERLEY COPELAND	102.00
2482	10/01/2021	X			GAULDHEID	HEIDI GAULDING	152.00
2483	10/01/2021	X			HAMBENICO	NICOLE HAMBELTON	102.00
2484	10/01/2021	X			HAWKINS1	CATRINA HAWKINS	56.48
2485	10/01/2021	X			HICKSTREV	TREVOR HICKS	102.00
2486	10/01/2021	X			HOBBS	BLAKE HOBBS	102.00
2487	10/01/2021	X			JEZIORSKI	KAREN JEZIORSKI	102.00
2488	10/01/2021	X			LASHSETH	SETH LASH	137.00
2489	10/01/2021	X			LUNAAPRI	APRIL LUNA	102.00
2490	10/01/2021	X			LUNATODD	TODD LUNA	152.00
2491	10/01/2021	X			LYNNEMEGA	MEGAN LYNNE	102.00
2492	10/01/2021	X			MASSEREBE	REBECCA MASSEY	102.00
2493	10/01/2021	X			SHELTON	KENDRA SHELTON	102.00
2494	10/01/2021	X			TAYLOR1	CARLA TAYLOR	145.52
2495	10/01/2021	X			WESTALLI	ALLISA WEST	200.00
2496	10/01/2021	X			WILSON	TRACIE WILSON	102.00
2497	11/01/2021	X			HAMBEELMO	ELMO HAMBELTON	1,247.27
2498	11/01/2021	X			HYATTJEFF	JEFFREY HYATT	61.75
2499	11/01/2021	X			MILLERICH	RICHARD MILLER	894.25
2500	11/01/2021	X			WALKESAND	SANDRA WALKER	138.52
2501	11/01/2021	X			ACKLIRYAN	RYAN ACKLIN	1,408.21
2502	11/01/2021	X			ARGABJODY	JODY ARGABRIGHT	1,198.70
2503	11/01/2021	X			ASHERSTEP	STEPHENIE ASHER	3,568.15
2504	11/01/2021	X			BARCEBETH	BETHANY BARCELONA	1,812.47
2505	11/01/2021	X			BARTELS	CRYSTAL BARTELS	2,001.35
2506	11/01/2021	X			BEASLJERR	JERRY BEASLEY	1,258.03
2507	11/01/2021	X			BOX	SHELBY BOX	1,650.95
2508	11/01/2021	X			BRESHEARS	LISA BRESHEARS	1,110.05
2509	11/01/2021	X			BRITT	ABBY BRITT	1,196.26
2510	11/01/2021	X			BRITTTINA	TINA BRITT	2,556.00

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2511	11/01/2021	X			CARAWSHER	SHERRI CARAWAY	2,797.55
2512	11/01/2021	X			CENTEPHIL	PHILLIP CENTER	928.75
2513	11/01/2021	X			CHANDCOLL	COLLETTE CHANDLER	1,832.23
2514	11/01/2021	X			CHISABETH	BETHANY CHISAM	709.64
2515	11/01/2021	X			CHISAMILA	MILAN CHISAM	1,933.01
2516	11/01/2021	X			CLARKBREN	BRENA CLARK	2,790.26
2517	11/01/2021	X			COLLICAND	CANDICE COLLINS	1,817.37
2518	11/01/2021	X			COOLELUKE	LUKE COOLEY	2,434.36
2519	11/01/2021	X			COOPEHALE	HALEY COOPER	1,831.33
2520	11/01/2021	X			COPELAND	KIMBERLEY COPELAND	1,767.83
2521	11/01/2021	X			DECKEALIS	ALISON DECKER	1,096.37
2522	11/01/2021	X			DEWITTMIDC	CHRISTINA DEWITT-MIDCAP	1,123.97
2523	11/01/2021	X			DONLEMIRA	MIRANDA DONLEY	2,679.14
2524	11/01/2021	X			ELLISEMMY	EMMY ELLISON	1,705.57
2525	11/01/2021	X			ELLISON	KENZEE ELLISON	1,794.36
2526	11/01/2021	X			EMRICGARY	GARY EMRICK	1,974.44
2527	11/01/2021	X			ESLINDEBR	DEBRA ESLINGER	686.46
2528	11/01/2021	X			ESLINMIST	MISTI ESLINGER	2,350.89
2529	11/01/2021	X			FINCHBARB	BARBARA FINCHER	1,912.59
2530	11/01/2021	X			FREEMAMY	AMY FREEMAN	311.68
2531	11/01/2021	X			GARRISTAC	STACY GARRISON	1,998.84
2532	11/01/2021	X			GAULDHEID	HEIDI GAULDING	2,385.41
2533	11/01/2021	X			GAULEY	JANA GAULEY	2,128.86
2534	11/01/2021	X			GIAMMCARO	CAROLINE GIAMMANCO	2,145.81
2535	11/01/2021	X			GILMOCHEL	CHELSEY GILMORE	3,326.35
2536	11/01/2021	X			GILMOJUST	JUSTIN GILMORE	5,605.21
2537	11/01/2021	X			GOODSMELI	MELINDA GOODSON	1,144.82
2538	11/01/2021	X			HALL1	CLINT HALL	4,874.45
2539	11/01/2021	X			HAMBENICO	NICOLE HAMBELTON	2,784.92
2540	11/01/2021	X			HAMBERENE	RENEE HAMBELTON	1,810.29
2541	11/01/2021	X			HAMMREBE	REBECCA HAMM	1,945.18
2542	11/01/2021	X			HANDHAIL	HAILEY HAND	1,728.87
2543	11/01/2021	X			HAWKINS1	CATRINA HAWKINS	2,087.37
2544	11/01/2021	X			HEADRMIRA	MIRANDA HEADRICK	1,962.45
2545	11/01/2021	X			HEWETT	BRITTANY HEWETT	1,065.48
2546	11/01/2021	X			HEWETHEAT	HEATHER HEWETT	825.67
2547	11/01/2021	X			HICKSTREV	TREVOR HICKS	3,595.60
2548	11/01/2021	X			HINRIDEBR	DEBRA HINRICHS	952.01
2549	11/01/2021	X			HOBBS	BLAKE HOBBS	2,262.51
2550	11/01/2021	X			HOGANRACH	RACHEL HOGAN	2,032.86
2551	11/01/2021	X			HOORNWALT	WALTER HOORNSTRA	3,205.97
2552	11/01/2021	X			HUMBYRD	CINDY HUMBYRD	1,899.74
2553	11/01/2021	X			JACKSBRYO	BRYON JACKSON	1,450.08
2554	11/01/2021	X			JENKIJANI	JANINE JENKINS	1,095.11
2555	11/01/2021	X			JENKIMORR	MORRIS JENKINS	3,411.52
2556	11/01/2021	X			JEZIORSKI	KAREN JEZIORSKI	1,625.73
2557	11/01/2021	X			JOHNSMELA	MELANIE JOHNS	1,872.77
2558	11/01/2021	X			JOHNSBRIA	BRIANNA JOHNSON	1,726.49
2559	11/01/2021	X			LASHSETH	SETH LASH	2,221.74
2560	11/01/2021	X			LAWOSOSHER	SHERYL LAWSON	3,830.97
2561	11/01/2021	X			LUNAAPRI	APRIL LUNA	2,209.45
2562	11/01/2021	X			LUNATODD	TODD LUNA	2,556.92
2563	11/01/2021	X			LUNDRICAND	CANDI LUNDRY	1,842.20
2564	11/01/2021	X			LYNNEMEGA	MEGAN LYNNE	926.34
2565	11/01/2021	X			MASSEREBE	REBECCA MASSEY	2,167.25
2566	11/01/2021	X			MILLEBRAN	BRANDI MILLER	2,892.35
2567	11/01/2021	X			MILLENANC	NANCY MILLER	380.94
2568	11/01/2021	X			MOOREMARY	MARY MOORE	1,490.56

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2569	11/01/2021	X			MYERSMIRA	MIRANDA MYERS	69.26
2570	11/01/2021	X			NANTZMARV	MARVALIE NANTZ	1,791.03
2571	11/01/2021	X			NASHCHEY	CHEYENNE NASH	1,589.35
2572	11/01/2021	X			ODELLTHER	THERESA O DELL	686.56
2573	11/01/2021	X			OXLEYVICK	VICKIE OXLEY	633.16
2574	11/01/2021	X			PARKER	KELSEY PARKER	1,710.69
2575	11/01/2021	X			PLEASTIFF	TIFFANY PLEASANT	2,004.33
2576	11/01/2021	X			POELAUR	LAURA POE	2,241.14
2577	11/01/2021	X			POETINA	TINA POE	1,818.15
2578	11/01/2021	X			POTTECYNT	CYNTHIA POTTER	1,298.85
2579	11/01/2021	X			ROBERTS1	LARESA ROBERTS	2,217.78
2580	11/01/2021	X			ROBERRALE	RALENA ROBERTS	1,637.70
2581	11/01/2021	X			ROGERMELI	MELISSA ROGERS	967.30
2582	11/01/2021	X			SHELTON	KENDRA SHELTON	1,833.41
2583	11/01/2021	X			SHEPPRHON	RHONDA SHEPPARD	2,337.39
2584	11/01/2021	X			SHIPLREBE	REBECCA SHIPLEY-GRISHAM	2,624.79
2585	11/01/2021	X			SILVEGLEN	GLENDA SILVEY	2,361.84
2586	11/01/2021	X			SIMPSWEND	WENDY SIMPSON	1,155.45
2587	11/01/2021	X			SKAGGAMAN	AMANDA SKAGGS	1,799.69
2588	11/01/2021	X			SMITHHALB	HALBERT SMITH	1,006.70
2589	11/01/2021	X			SMITHVICK	VICKI SMITH	442.02
2590	11/01/2021	X			STAFFORD	HANNAH STAFFORD	1,013.29
2591	11/01/2021	X			STERNMARG	MARGIE STERN	2,484.44
2592	11/01/2021	X			STRAIMICH	MICHELE STRAIN	1,431.92
2593	11/01/2021	X			SWOFFORD	PAMELA SWOFFORD	4,467.45
2594	11/01/2021	X			TANKSLEY	WHITNEY TANKSLEY	2,249.99
2595	11/01/2021	X			TAYLOR1	CARLA TAYLOR	1,420.19
2596	11/01/2021	X			TERRYCARO	CAROLYN TERRY	129.29
2597	11/01/2021	X			THOMASHEI	SHEILA THOMAS	2,082.83
2598	11/01/2021	X			VAUGHJULI	JULIE VAUGHT	860.59
2599	11/01/2021	X			WALRAJOE	JOE WALRATH	3,523.76
2600	11/01/2021	X			WARREBREN	BRENDA WARREN	622.43
2601	11/01/2021	X			WEATHERFO2	LINDA WEATHERFORD	2,788.37
2602	11/01/2021	X			WESTALLI	ALLISA WEST	2,472.13
2603	11/01/2021	X			WESTLANC	LANCE WEST	3,287.71
2604	11/01/2021	X			WILEY	LOUIS WILEY	686.16
2605	11/01/2021	X			WILSOJONA	JONATHAN WILSON	4,068.72
2606	11/01/2021	X			WILSON	TRACIE WILSON	1,953.75
2607	11/01/2021	X			WOODWEDDI	EDDIE WOODWARD	1,004.46
2608	11/01/2021	X			YOUNGSHAR	SHARON YOUNG	840.38
2609	11/01/2021	X			ZUBROGREG	GREGORY ZUBROD	1,927.07
2610	11/01/2021	X			BOX	SHELBY BOX	102.00
2611	11/01/2021	X			COOLELUKE	LUKE COOLEY	102.00
2612	11/01/2021	X			COPELAND	KIMBERLEY COPELAND	102.00
2613	11/01/2021	X			GAULDHEID	HEIDI GAULDING	152.00
2614	11/01/2021	X			HAMBENICO	NICOLE HAMBELTON	102.00
2615	11/01/2021	X			HARDEN1	KOKOMO HARDEN	102.00
2616	11/01/2021	X			HAWKINS1	CATRINA HAWKINS	56.48
2617	11/01/2021	X			HICKSTREV	TREVOR HICKS	102.00
2618	11/01/2021	X			HOBBS	BLAKE HOBBS	102.00
2619	11/01/2021	X			JEZIORSKI	KAREN JEZIORSKI	102.00
2620	11/01/2021	X			LASHSETH	SETH LASH	137.00
2621	11/01/2021	X			LUNAAPRI	APRIL LUNA	102.00
2622	11/01/2021	X			LUNATODD	TODD LUNA	152.00
2623	11/01/2021	X			LYNNEMEGA	MEGAN LYNNNE	102.00
2624	11/01/2021	X			MASSEREBE	REBECCA MASSEY	102.00
2625	11/01/2021	X			SHELTON	KENDRA SHELTON	102.00
2626	11/01/2021	X			TAYLOR1	CARLA TAYLOR	145.52

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2627	11/01/2021	X			WESTALLI	ALLISA WEST	200.00
2628	11/01/2021	X			WILSON	TRACIE WILSON	102.00
2629	12/01/2021	X			HAMBEELMO	ELMO HAMBELTON	1,247.27
2630	12/01/2021	X			HYATTJEFF	JEFFREY HYATT	61.75
2631	12/01/2021	X			LETSICHRI	CHRIS LETSINGER	147.76
2632	12/01/2021	X			MILLERICH	RICHARD MILLER	894.25
2633	12/01/2021	X			MORRIHEAT	HEATHER MORRISON	73.88
2634	12/01/2021	X			SNELSDEBO	DEBORAH SNELSON	277.05
2635	12/01/2021	X			WALKESAND	SANDRA WALKER	92.35
2636	12/01/2021	X			ACKLIRYAN	RYAN ACKLIN	1,408.21
2637	12/01/2021	X			ARGABJODY	JODY ARGABRIGHT	1,068.87
2638	12/01/2021	X			ASHERSTEP	STEPHENIE ASHER	3,568.15
2639	12/01/2021	X			BARCEBETH	BETHANY BARCELONA	1,812.47
2640	12/01/2021	X			BARTELS	CRYSTAL BARTELS	2,001.35
2641	12/01/2021	X	X	12/01/2021	BEASLJERR	JERRY BEASLEY	1,258.03
2642	12/01/2021	X			BOX	SHELBY BOX	1,650.95
2643	12/01/2021	X			BRESHEARS	LISA BRESHEARS	1,110.05
2644	12/01/2021	X			BRITT	ABBY BRITT	1,196.26
2645	12/01/2021	X			BRITTTINA	TINA BRITT	2,556.00
2646	12/01/2021	X			CARAWSHER	SHERRI CARAWAY	2,797.55
2647	12/01/2021	X			CENTEPHIL	PHILLIP CENTER	815.06
2648	12/01/2021	X			CHANDCOLL	COLLETTE CHANDLER	1,832.23
2649	12/01/2021	X			CHISABETH	BETHANY CHISAM	709.64
2650	12/01/2021	X			CHISAMILA	MILAN CHISAM	2,107.21
2651	12/01/2021	X			CLARKBREN	BRENA CLARK	2,790.26
2652	12/01/2021	X			COLLICAND	CANDICE COLLINS	1,817.37
2653	12/01/2021	X			COOLELUKE	LUKE COOLEY	2,434.36
2654	12/01/2021	X			COOPEHALE	HALEY COOPER	1,831.33
2655	12/01/2021	X			COPELAND	KIMBERLEY COPELAND	1,644.78
2656	12/01/2021	X			DECKEALIS	ALISON DECKER	1,037.61
2657	12/01/2021	X			DEWITTMIDC	CHRISTINA DEWITT-MIDCAP	1,236.29
2658	12/01/2021	X			DONLEMIRA	MIRANDA DONLEY	2,679.14
2659	12/01/2021	X			ELLISEMMY	EMMY ELLISON	1,705.57
2660	12/01/2021	X			ELLISON	KENZEE ELLISON	1,766.84
2661	12/01/2021	X			EMRICGARY	GARY EMRICK	1,921.72
2662	12/01/2021	X			ESLINDEBR	DEBRA ESLINGER	686.46
2663	12/01/2021	X			ESLINMIST	MISTI ESLINGER	2,350.89
2664	12/01/2021	X			FINCHBARB	BARBARA FINCHER	1,860.86
2665	12/01/2021	X			FREEMAMY	AMY FREEMAN	295.52
2666	12/01/2021	X			GARRISTAC	STACY GARRISON	2,105.09
2667	12/01/2021	X			GAULDHEID	HEIDI GAULDING	2,333.67
2668	12/01/2021	X			GAULEY	JANA GAULEY	2,128.86
2669	12/01/2021	X			GIAMMCARO	CAROLINE GIAMMANCO	2,117.61
2670	12/01/2021	X			GILMOCHER	CHELSEY GILMORE	3,326.35
2671	12/01/2021	X			GILMOJUST	JUSTIN GILMORE	5,605.21
2672	12/01/2021	X			GOODSMELI	MELINDA GOODSON	1,160.92
2673	12/01/2021	X			HALL1	CLINT HALL	4,874.45
2674	12/01/2021	X			HAMBENICO	NICOLE HAMBELTON	2,784.92
2675	12/01/2021	X			HAMBERENE	RENEE HAMBELTON	1,769.70
2676	12/01/2021	X			HAMMREBE	REBECCA HAMM	1,945.18
2677	12/01/2021	X			HANDHAIL	HAILEY HAND	1,728.87
2678	12/01/2021	X			HARDEN1	KOKOMO HARDEN	803.65
2679	12/01/2021	X			HAWKINS1	CATRINA HAWKINS	2,085.24
2680	12/01/2021	X			HEADRMIRA	MIRANDA HEADRICK	1,962.45
2681	12/01/2021	X			HEWETT	BRITTANY HEWETT	1,065.48
2682	12/01/2021	X			HEWETHEAT	HEATHER HEWETT	906.13
2683	12/01/2021	X			HICKSTREV	TREVOR HICKS	3,403.45
2684	12/01/2021	X			HINRIDEBR	DEBRA HINRICHS	952.01

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2685	12/01/2021	X			HOBBS	BLAKE HOBBS	2,262.51
2686	12/01/2021	X			HOGANRACH	RACHEL HOGAN	2,032.86
2687	12/01/2021	X			HOORNWALT	WALTER HOORNSTRA	3,105.97
2688	12/01/2021	X			HUMBYRD	CINDY HUMBYRD	1,938.75
2689	12/01/2021	X			JACKSBRYO	BRYON JACKSON	1,450.08
2690	12/01/2021	X			JENKIJANI	JANINE JENKINS	1,095.11
2691	12/01/2021	X			JENKIMORR	MORRIS JENKINS	3,411.52
2692	12/01/2021	X			JEZIORSKI	KAREN JEZIORSKI	1,625.73
2693	12/01/2021	X			JOHNSMELA	MELANIE JOHNS	1,831.50
2694	12/01/2021	X			JOHNSBRIA	BRIANNA JOHNSON	1,726.49
2695	12/01/2021	X			LASHSETH	SETH LASH	2,152.95
2696	12/01/2021	X			LAWSOSHER	SHERYL LAWSON	3,943.49
2697	12/01/2021	X			LUNAAPRI	APRIL LUNA	2,209.45
2698	12/01/2021	X			LUNATODD	TODD LUNA	2,618.80
2699	12/01/2021	X			LUNDRICAND	CANDI LUNDY	1,842.20
2700	12/01/2021	X			LYNNEMEGA	MEGAN LYNNE	1,046.22
2701	12/01/2021	X			MASSEREBE	REBECCA MASSEY	2,167.25
2702	12/01/2021	X			MILLEBRAN	BRANDI MILLER	3,078.57
2703	12/01/2021	X			MILLENANC	NANCY MILLER	727.55
2704	12/01/2021	X			MOOREMARY	MARY MOORE	1,612.44
2705	12/01/2021	X			MYERSMIRA	MIRANDA MYERS	73.88
2706	12/01/2021	X			NANTZMARV	MARVALIE NANTZ	1,759.41
2707	12/01/2021	X			NASHCHEY	CHEYENNE NASH	1,545.54
2708	12/01/2021	X			ODELLTHER	THERESA O DELL	686.56
2709	12/01/2021	X			OXLEYVICK	VICKIE OXLEY	633.16
2710	12/01/2021	X			PARKER	KELSEY PARKER	1,710.69
2711	12/01/2021	X			PLEASTIFF	TIFFANY PLEASANT	1,779.52
2712	12/01/2021	X			POELAUR	LAURA POE	2,241.14
2713	12/01/2021	X			POETINA	TINA POE	1,818.15
2714	12/01/2021	X			POTTECYNT	CYNTHIA POTTER	1,298.85
2715	12/01/2021	X			ROBERTS1	LARESA ROBERTS	2,217.78
2716	12/01/2021	X			ROBERRALE	RALENA ROBERTS	1,691.65
2717	12/01/2021	X			ROGERMELI	MELISSA ROGERS	967.30
2718	12/01/2021	X			SHELTON	KENDRA SHELTON	1,833.41
2719	12/01/2021	X			SHEPPRHON	RHONDA SHEPPARD	2,337.39
2720	12/01/2021	X			SHIPLREBE	REBECCA SHIPLEY-GRISHAM	2,624.79
2721	12/01/2021	X			SILVEGLEN	GLENN SILVEY	2,361.84
2722	12/01/2021	X			SIMPSWEND	WENDY SIMPSON	1,155.45
2723	12/01/2021	X			SKAGGAMAN	AMANDA SKAGGS	1,799.69
2724	12/01/2021	X			SMITHHALB	HALBERT SMITH	1,006.70
2725	12/01/2021	X			SMITHVICK	VICKI SMITH	557.46
2726	12/01/2021	X			STAFFORD	HANNAH STAFFORD	1,013.29
2727	12/01/2021	X			STRAIMICH	MICHELE STRAIN	1,431.92
2728	12/01/2021	X			SWOFFORD	PAMELA SWOFFORD	4,467.45
2729	12/01/2021	X			TANKSLEY	WHITNEY TANKSLEY	2,468.99
2730	12/01/2021	X			TAYLOR1	CARLA TAYLOR	1,458.28
2731	12/01/2021	X			TERRYCARO	CAROLYN TERRY	738.80
2732	12/01/2021	X			THOMASHEI	SHEILA THOMAS	2,082.83
2733	12/01/2021	X			VAUGHJULI	JULIE VAUGHT	860.59
2734	12/01/2021	X			WALRAJOE	JOE WALRATH	3,426.25
2735	12/01/2021	X			WARREBREN	BRENDA WARREN	894.97
2736	12/01/2021	X			WEATHERFO2	LINDA WEATHERFORD	2,788.37
2737	12/01/2021	X			WESTALLI	ALLISA WEST	2,472.13
2738	12/01/2021	X			WESTLANC	LANCE WEST	2,939.66
2739	12/01/2021	X			WILEY	LOUIS WILEY	686.16
2740	12/01/2021	X			WILSOJONA	JONATHAN WILSON	4,041.01
2741	12/01/2021	X			WILSON	TRACIE WILSON	1,953.75
2742	12/01/2021	X			WOODWEDDI	EDDIE WOODWARD	454.23

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2743	12/01/2021	X			WOODWJOSI	JOSIE WOODWARD	120.05
2744	12/01/2021	X			YOUNGSHAR	SHARON YOUNG	1,015.85
2745	12/01/2021	X			ZUBROGREG	GREGORY ZUBROD	1,913.31
2746	12/01/2021	X			BOX	SHELBY BOX	102.00
2747	12/01/2021	X			COOLELUKE	LUKE COOLEY	102.00
2748	12/01/2021	X			COPELAND	KIMBERLEY COPELAND	252.00
2749	12/01/2021	X			GAULDHEID	HEIDI GAULDING	152.00
2750	12/01/2021	X			HAMBENICO	NICOLE HAMBELTON	102.00
2751	12/01/2021	X			HARDEN1	KOKOMO HARDEN	102.00
2752	12/01/2021	X			HAWKINS1	CATRINA HAWKINS	102.00
2753	12/01/2021	X			HICKSTREV	TREVOR HICKS	102.00
2754	12/01/2021	X			HOBBS	BLAKE HOBBS	102.00
2755	12/01/2021	X			JEZIORSKI	KAREN JEZIORSKI	102.00
2756	12/01/2021	X			LASHSETH	SETH LASH	137.00
2757	12/01/2021	X			LUNAAPRI	APRIL LUNA	102.00
2758	12/01/2021	X			LUNATODD	TODD LUNA	152.00
2759	12/01/2021	X			LYNNEMEGA	MEGAN LYNNE	102.00
2760	12/01/2021	X			MASSEREBE	REBECCA MASSEY	102.00
2761	12/01/2021	X			SHELTON	KENDRA SHELTON	102.00
2762	12/01/2021	X			TAYLOR1	CARLA TAYLOR	145.52
2763	12/01/2021	X			WESTALLI	ALLISA WEST	200.00
2764	12/01/2021	X			WILSON	TRACIE WILSON	102.00
2765	12/30/2021	X			HAMBEELMO	ELMO HAMBELTON	1,247.27
2766	12/30/2021	X			HYATTJEFF	JEFFREY HYATT	61.75
2767	12/30/2021	X			LANEJERR	JERRY LANE	47.56
2768	12/30/2021	X			MILLERICH	RICHARD MILLER	894.25
2769	12/30/2021	X			SNELSDEBO	DEBORAH SNELSON	831.15
2770	12/30/2021	X			WALKESAND	SANDRA WALKER	92.35
2771	12/30/2021	X			ACKLIRYAN	RYAN ACKLIN	1,408.21
2772	12/30/2021	X			ARGABJODY	JODY ARGABRIGHT	1,042.03
2773	12/30/2021	X			ASHERSTEP	STEPHENIE ASHER	3,568.15
2774	12/30/2021	X			BARCEBETH	BETHANY BARCELONA	1,812.47
2775	12/30/2021	X			BARTELS	CRYSTAL BARTELS	2,001.35
2776	12/30/2021	X			BEASLJERR	JERRY BEASLEY	1,258.03
2777	12/30/2021	X			BOX	SHELBY BOX	1,918.78
2778	12/30/2021	X			BRESHEARS	LISA BRESHEARS	1,110.05
2779	12/30/2021	X			BRITT	ABBY BRITT	1,196.26
2780	12/30/2021	X			BRITTTINA	TINA BRITT	2,556.00
2781	12/30/2021	X			CARAWSHER	SHERRI CARAWAY	2,797.55
2782	12/30/2021	X			CENTEPHIL	PHILLIP CENTER	759.65
2783	12/30/2021	X			CHANDCOLL	COLLETTE CHANDLER	1,832.23
2784	12/30/2021	X			CHISABETH	BETHANY CHISAM	709.64
2785	12/30/2021	X			CHISAMILA	MILAN CHISAM	2,020.61
2786	12/30/2021	X			CLARKBREN	BRENA CLARK	2,790.26
2787	12/30/2021	X			COLLICAND	CANDICE COLLINS	1,817.37
2788	12/30/2021	X			COOLELUKE	LUKE COOLEY	2,413.06
2789	12/30/2021	X			COOPEHALE	HALEY COOPER	1,831.33
2790	12/30/2021	X			COPELAND	KIMBERLEY COPELAND	1,644.78
2791	12/30/2021	X			DECKEALIS	ALISON DECKER	1,037.61
2792	12/30/2021	X			DEWITTMIDC	CHRISTINA DEWITT-MIDCAP	1,123.97
2793	12/30/2021	X			DONLEMIRA	MIRANDA DONLEY	2,679.14
2794	12/30/2021	X			ELLISEMMY	EMMY ELLISON	1,713.19
2795	12/30/2021	X			ELLISON	KENZEE ELLISON	1,766.84
2796	12/30/2021	X			EMRICGARY	GARY EMRICK	2,045.62
2797	12/30/2021	X			ESLINDEBR	DEBRA ESLINGER	686.46
2798	12/30/2021	X			ESLINMIST	MISTI ESLINGER	2,350.89
2799	12/30/2021	X			FINCHBARB	BARBARA FINCHER	1,912.59
2800	12/30/2021	X			GARRISTAC	STACY GARRISON	1,998.84

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2801	12/30/2021	X			GAULDHEID	HEIDI GAULDING	2,319.57
2802	12/30/2021	X			GAULEY	JANA GAULEY	2,128.86
2803	12/30/2021	X			GIAMMCARO	CAROLINE GIAMMANCO	2,188.11
2804	12/30/2021	X			GILMOCHER	CHELSEY GILMORE	3,326.35
2805	12/30/2021	X			GILMOJUST	JUSTIN GILMORE	5,605.21
2806	12/30/2021	X			GOODSMELI	MELINDA GOODSON	1,035.68
2807	12/30/2021	X			HALL1	CLINT HALL	4,874.45
2808	12/30/2021	X			HAMBENICO	NICOLE HAMBELTON	2,784.92
2809	12/30/2021	X			HAMBERENE	RENEE HAMBELTON	1,790.00
2810	12/30/2021	X			HAMMREBE	REBECCA HAMM	1,945.18
2811	12/30/2021	X			HANDHAIL	HAILEY HAND	1,728.87
2812	12/30/2021	X			HARDEN1	KOKOMO HARDEN	803.65
2813	12/30/2021	X			HAWKINS1	CATRINA HAWKINS	2,085.24
2814	12/30/2021	X			HEADRMIRA	MIRANDA HEADRICK	1,962.45
2815	12/30/2021	X			HEWETT	BRITTANY HEWETT	1,065.48
2816	12/30/2021	X			HEWETHEAT	HEATHER HEWETT	268.18
2817	12/30/2021	X			HICKSTREV	TREVOR HICKS	3,725.22
2818	12/30/2021	X			HINRIDEBR	DEBRA HINRICHS	952.01
2819	12/30/2021	X			HOBBS	BLAKE HOBBS	2,334.99
2820	12/30/2021	X			HOGANRACH	RACHEL HOGAN	2,032.86
2821	12/30/2021	X			HOORNWALT	WALTER HOORNSTRA	3,105.97
2822	12/30/2021	X			HUMBYRD	CINDY HUMBYRD	2,052.02
2823	12/30/2021	X			JACKSBRYO	BRYON JACKSON	1,450.08
2824	12/30/2021	X			JENKIJANI	JANINE JENKINS	1,095.11
2825	12/30/2021	X			JENKIMORR	MORRIS JENKINS	3,411.52
2826	12/30/2021	X			JEZIORSKI	KAREN JEZIORSKI	1,600.73
2827	12/30/2021	X			JOHNSMELA	MELANIE JOHNS	1,831.50
2828	12/30/2021	X			JOHNSBRIA	BRIANNA JOHNSON	1,726.49
2829	12/30/2021	X			LASHSETH	SETH LASH	2,436.50
2830	12/30/2021	X			LAWSOSHER	SHERYL LAWSON	3,830.97
2831	12/30/2021	X			LUNAAPRI	APRIL LUNA	2,209.45
2832	12/30/2021	X			LUNATODD	TODD LUNA	2,556.92
2833	12/30/2021	X			LUNDRICAND	CANDI LUNDY	1,842.20
2834	12/30/2021	X			LYNNEMEGA	MEGAN LYNNE	815.46
2835	12/30/2021	X			MASSEREBE	REBECCA MASSEY	2,167.25
2836	12/30/2021	X			MILLEBRAN	BRANDI MILLER	2,892.35
2837	12/30/2021	X			MILLENANC	NANCY MILLER	892.25
2838	12/30/2021	X			MOOREMARY	MARY MOORE	1,391.54
2839	12/30/2021	X			MYERSMIRA	MIRANDA MYERS	406.34
2840	12/30/2021	X			NANTZMARV	MARVALIE NANTZ	1,783.63
2841	12/30/2021	X			NASHCHEY	CHEYENNE NASH	1,555.87
2842	12/30/2021	X			ODELLTHER	THERESA O DELL	686.56
2843	12/30/2021	X			OXLEYVICK	VICKIE OXLEY	633.16
2844	12/30/2021	X			PARKER	KELSEY PARKER	1,710.69
2845	12/30/2021	X			PLEASTIFF	TIFFANY PLEASANT	1,779.52
2846	12/30/2021	X			POELAUR	LAURA POE	2,241.14
2847	12/30/2021	X			POETINA	TINA POE	1,818.15
2848	12/30/2021	X			POTTECYNT	CYNTHIA POTTER	1,298.85
2849	12/30/2021	X			ROBERTS1	LARESA ROBERTS	2,217.78
2850	12/30/2021	X			ROBERRALE	RALENA ROBERTS	1,910.65
2851	12/30/2021	X			ROGERMELI	MELISSA ROGERS	967.30
2852	12/30/2021	X			SCHLEKARE	KAREN SCHLEGEL	98.55
2853	12/30/2021	X			SHELTON	KENDRA SHELTON	1,833.41
2854	12/30/2021	X			SHEPPRHON	RHONDA SHEPPARD	2,337.39
2855	12/30/2021	X			SHIPLREBE	REBECCA SHIPLEY-GRISHAM	2,624.79
2856	12/30/2021	X			SILVEGLEN	GLENDA SILVEY	2,361.84
2857	12/30/2021	X			SIMPSWEND	WENDY SIMPSON	1,155.45
2858	12/30/2021	X			SKAGGAMAN	AMANDA SKAGGS	1,799.69

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2859	12/30/2021	X			SMITHHALB	HALBERT SMITH	270.37
2860	12/30/2021	X			SMITHVICK	VICKI SMITH	557.46
2861	12/30/2021	X			STAFFORD	HANNAH STAFFORD	1,013.29
2862	12/30/2021	X			STRAIMICH	MICHELE STRAIN	1,525.95
2863	12/30/2021	X			SWOFFORD	PAMELA SWOFFORD	4,467.45
2864	12/30/2021	X			TANKSLEY	WHITNEY TANKSLEY	2,468.99
2865	12/30/2021	X			TAYLOR1	CARLA TAYLOR	1,179.11
2866	12/30/2021	X			TERRYCRO	CAROLYN TERRY	692.62
2867	12/30/2021	X			THOMASHEI	SHEILA THOMAS	2,082.83
2868	12/30/2021	X			VAUGHJULI	JULIE VAUGHT	860.59
2869	12/30/2021	X			WALRAJOE	JOE WALRATH	3,279.06
2870	12/30/2021	X			WARREBREN	BRENDA WARREN	622.43
2871	12/30/2021	X			WEATHERFO2	LINDA WEATHERFORD	2,788.37
2872	12/30/2021	X			WESTALLI	ALLISA WEST	2,472.13
2873	12/30/2021	X			WESTLANC	LANCE WEST	3,138.20
2874	12/30/2021	X			WILEY	LOUIS WILEY	686.16
2875	12/30/2021	X			WILSOJONA	JONATHAN WILSON	3,968.46
2876	12/30/2021	X			WILSON	TRACIE WILSON	1,634.71
2877	12/30/2021	X			WOODWJOSI	JOSIE WOODWARD	588.27
2878	12/30/2021	X			YOUNGSHAR	SHARON YOUNG	1,455.10
2879	12/30/2021	X			ZUBROGREG	GREGORY ZUBROD	1,927.07
2880	12/30/2021	X			BOX	SHELBY BOX	102.00
2881	12/30/2021	X			COOLELUKE	LUKE COOLEY	102.00
2882	12/30/2021	X			COPELAND	KIMBERLEY COPELAND	252.00
2883	12/30/2021	X			GAULDHEID	HEIDI GAULDING	152.00
2884	12/30/2021	X			HAMBENICO	NICOLE HAMBELTON	102.00
2885	12/30/2021	X			HARDEN1	KOKOMO HARDEN	102.00
2886	12/30/2021	X			HAWKINS1	CATRINA HAWKINS	102.00
2887	12/30/2021	X			HICKSTREV	TREVOR HICKS	102.00
2888	12/30/2021	X			HOBBS	BLAKE HOBBS	102.00
2889	12/30/2021	X			JEZIORSKI	KAREN JEZIORSKI	102.00
2890	12/30/2021	X			LASHSETH	SETH LASH	137.00
2891	12/30/2021	X			LUNAAPRI	APRIL LUNA	102.00
2892	12/30/2021	X			LUNATODD	TODD LUNA	152.00
2893	12/30/2021	X			LYNNEMEGA	MEGAN LYNNE	102.00
2894	12/30/2021	X			MASSEREBE	REBECCA MASSEY	102.00
2895	12/30/2021	X			SHELTON	KENDRA SHELTON	102.00
2896	12/30/2021	X			TAYLOR1	CARLA TAYLOR	145.52
2897	12/30/2021	X			WESTALLI	ALLISA WEST	200.00
2898	12/30/2021	X			WILSON	TRACIE WILSON	102.00
Check Type Total:		Direct Deposit			Void Total:	1,258.03	Total without Voids: 841,607.77
Checking Account Total:		1			Void Total:	1,826.81	Total without Voids: 2,293,876.85
Grand Total:					Void Total:	1,826.81	Total without Voids: 2,293,876.85