

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
106708	07/12/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	39.36
106713	07/20/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	767.66
106714	07/20/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	21.00
106715	07/20/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	286.30
106716	07/20/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	13.00
106717	07/30/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,685.33
106718	07/30/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	2,017.00
11111111	07/30/2021	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111112	07/30/2021	X			BMOHARRISB	BMO HARRIS BANK N.A.	2,418.51
11111113	09/01/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34,809.34
11111114	09/01/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,368.00
11111115	08/30/2021	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111116	08/30/2021	X			BMOHARRISB	BMO HARRIS BANK N.A.	3,177.79
11111119	09/30/2021	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
11111120	09/30/2021	X			LEAF	LEAF	228.00
11111121	09/30/2021	X			MISSOURIDE	MISSOURI DEPT OF REVENUE	0.50
11111122	09/08/2021	X			BMOHARRISB	BMO HARRIS BANK N.A.	5,835.82
11111123	09/30/2021	X			PITNEYBOWE	PITNEY BOWES	452.06
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 69,396.61

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108565	07/08/2021	X			EASTCARTER	EAST CARTER SCHOOL	90.00
108566	07/08/2021	X			GAINESVI20	GAINESVILLE WATER & SEWE	712.50
108567	07/08/2021	X			MISSOURIF2	MISSOURI FBPA-PBL	360.00
108568	07/08/2021	X			RIBCITYSHO	RIB CITY SHOOT OUT	600.00
108569	07/08/2021	X			WHITERIVER	WHITE RIVER ELECTRIC	7,610.73
108570	07/13/2021	X			DONLEY1	HALLEE DONLEY	60.00
108571	07/13/2021	X			EVANS	CAMDEN EVANS	200.00
108572	07/13/2021	X			FRIEND1	COOPER FRIEND	40.00
108573	07/13/2021	X			HAMBELTON	BRYCE HAMBELTON	174.00
108574	07/13/2021	X			HOGAN	JARRETT HOGAN	296.00
108575	07/13/2021	X			JENKINSLAN	JENKINS LANDRY	370.00
108576	07/13/2021	X			KASTNING	BRETLYN KASTNING	75.00
108577	07/13/2021	X			KIGER1	NATHAN KIGER	45.00
108578	07/13/2021	X			LEEKERJAKE	LEEKER JAKE	40.00
108579	07/13/2021	X	X	07/13/2021	MARTIN2	BRYSON MARTIN	80.00
108580	07/13/2021	X			MCKINZIEER	MCKINZIE ERIN	60.00
108581	07/14/2021	X			MARTIN2	BRYSON MARTIN	80.00
108582	07/19/2021	X			AIRGASUSAL	AIRGAS USA LLC	218.20
108583	07/19/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	550.68
108584	07/19/2021	X			ARAMARK	ARAMARK	176.90
108585	07/19/2021	X			COMMFOUND2	COMM FOUNDATION OZARKS	10,476.18
108586	07/19/2021	X			CONTROLSE	CONTROL SERVICE COMPANY	817.50
108587	07/19/2021	X			COPELAND1	KIM COPELAND	41.75
108588	07/19/2021	X			FOLLETTSC	FOLLETT SCHOOL SOLUTIONS, INC	2,238.40
108589	07/19/2021	X			GREATEROZA	GREATER OZARKS COOP	1,342.00
108590	07/19/2021	X			GRENNANCOM	GRENNAN COMMUNICATIONS	6,441.50
108591	07/19/2021	X			GRISHAMBEC	GRISHAM BECKY	29.92
108592	07/19/2021	X			HOPPERENVI	HOPPER ENVIRONMENTAL	581.25
108593	07/19/2021	X			JENKINSMOR	JENKINS MORRIS	20.00
108594	07/19/2021	X			JENKINSTRU	JENKINS TRUCK CENTER, INC.	1,914.04
108595	07/19/2021	X			KINGCOPRIN	KINGCO PRINTING	42.85
108596	07/19/2021	X			KPMCPAANDA	KPM CPA AND ADVISORS	3,938.00
108597	07/19/2021	X			LUMENTOUCH	LUMEN TOUCH	9,904.40

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108598	07/19/2021	X			MIDWESTBU1	MIDWEST BUS LEASING, LLC	31,782.28
108599	07/19/2021	X			MIDWESTBUS	MIDWEST BUS SALES	60.41
108600	07/19/2021	X			MOTEACHING	MO TEACHING JOBS	350.00
108601	07/19/2021	X			MOASSP	MOASSP	279.00
108602	07/19/2021	X	X	07/19/2021	MORANZLAWN	MORANZ LAWN & GARDEN	143.62
108603	07/19/2021	X			MSHSAA	MSHSAA	2,596.89
108604	07/19/2021	X			OZARKCOU13	OZARK COUNTY TIMES	163.50
108605	07/19/2021	X			OZARKSHEA	OZARKS HEALTHCARE	833.60
108606	07/19/2021	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	873.00
108607	07/19/2021	X			POINTERBLA	POINTER BLACKBURN & BROWN	1,354.55
108608	07/19/2021	X			SANTANDERL	SANTANDER LEASING LLC	29,667.00
108609	07/19/2021	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	331.44
108610	07/19/2021	X			UCHTMANHAN	UCHTMAN HANDCRAFTED	200.00
108611	07/19/2021	X			UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	3,500.00
108612	07/19/2021	X			WESTPLAI11	WEST PLAINS SCHOOL	49.90
108613	07/19/2021	X			WHEELHOUSE	WHEELHOUSE SOLUTIONS	236.25
108614	07/19/2021	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	7,085.04
108615	07/19/2021	X			WILLIAMSKR	WILLIAMS, KRIS	200.00
108616	07/19/2021	X			WINRODBROS	WINROD BROS CONSTRUCTION	345.56
108617	07/15/2021	X			COXHEALTHP	COX HEALTH PLANS	3,497.00
108618	07/15/2021	X			GISBENEFI1	GIS BENEFITS	202.62
108619	07/20/2021	X			KIGER	NATHAN KIGER	1,423.16
108620	07/20/2021	X			MARTIN1	BRYSON MARTIN	1,301.67
108621	07/20/2021	X			TAYLORT	TERRY TAYLOR	379.63
108622	07/20/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	18.38
108623	07/20/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	134.56
108624	07/19/2021	X			ANTLERPIZZ	ANTLER PIZZA	131.11
108625	07/20/2021	X			TAYLORT	TERRY TAYLOR	1,363.89
108626	07/26/2021	X			GISBENEFI1	GIS BENEFITS	116.10
108627	07/30/2021	X			KIGER	NATHAN KIGER	786.43
108628	07/30/2021	X			TAYLORT	TERRY TAYLOR	775.74
108629	07/30/2021	X			AMERICANFI	AMERICAN FIDELITY INS	670.33
108630	07/30/2021	X			COXHEALTH1	COX HEALTH PLANS	7,186.00
108631	07/30/2021	X			UNUM	FIRST UNUM LIFE INSURANCE COMPANY	10.27
108632	07/30/2021	X			GISBENEFIT	GIS BENEFITS	480.62
108633	07/30/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMP	1,170.00
108634	07/30/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	5,270.34
108635	07/30/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	8,048.78
108636	07/27/2021	X			SHFARMSUPP	S & H FARM SUPPLY	3,500.00
108637	08/04/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	99.48
108638	08/04/2021	X			GAINESVI20	GAINESVILLE WATER & SEWE	585.00
108639	08/04/2021	X			WILLIAMSKR	WILLIAMS, KRIS	50.00
108640	08/04/2021	X			WILSONJON	WILSON JON	1,175.82
108641	08/10/2021	X			COXHEALTHP	COX HEALTH PLANS	5,294.00
108642	08/12/2021	X	X	08/12/2021	GFLNVIRON	GFL ENVIRONMENTAL	1,784.52
108643	08/12/2021	X			LEAF	LEAF	456.00
108644	08/12/2021	X			WHITERIVER	WHITE RIVER ELECTRIC	7,993.01
108645	08/16/2021	X			AIRGASUSAL	AIRGAS USA LLC	222.49
108646	08/16/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,413.71
108647	08/16/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,769.97
108648	08/16/2021	X			ARAMARK	ARAMARK	144.57
108649	08/16/2021	X			AUTOJETMUF	AUTO-JET MUFFLER CORP	86.24
108650	08/16/2021	X			AVAHIGHSCH	AVA HIGH SCHOOL	11,394.28
108651	08/16/2021	X			BRIGHTSOLU	BRIGHT SOLUTIONS	99.95
108652	08/16/2021	X			BUMPERTOBU	BUMPER TO BUMPER	196.20
108653	08/16/2021	X			CAWVEYS	CAWVEYS	910.00
108654	08/16/2021	X			CDWGOVERN	CDW GOVERNMENT INC	12,728.34
108655	08/16/2021	X			CENTRALST1	CENTRAL STATES BUS SALES	330.93

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108656	08/16/2021	X			CENTURYBA1	CENTURY BANK OF THE OZAR	887.00
108657	08/16/2021	X			CONTROLSE	CONTROL SERVICE COMPANY	190.00
108658	08/16/2021	X			ACELLUS	CYBR SCHOOL LLC	4,500.00
108659	08/16/2021	X			DATA RECOGN	DATA RECOGNITION CORP	469.80
108660	08/16/2021	X			DEPT OF THE	DEPT OF THE TREASURY	31.16
108661	08/16/2021	X			DIVISION OF	DIVISION OF EMPLOYMENT/	200.00
108662	08/16/2021	X			DOLLARGENE	DOLLAR GENERAL-CHGD SALE	96.15
108663	08/16/2021	X			EDMENTUM	EDMENTUM	5,945.00
108664	08/16/2021	X			EMRICK GARY	EMRICK GARY	20.00
108665	08/16/2021				ESLINGER MI	ESLINGER MISTI	94.60
108666	08/16/2021	X			FRANCE FIRE	FRANCE FIRE EXTINGUISHER	670.25
108667	08/16/2021	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	283.17
108668	08/16/2021	X			HAMBELTONE	HAMBELTON ELMO	30.00
108669	08/16/2021	X			HEARTLAND1	HEARTLAND SCHOOL SOLUTIO	420.00
108670	08/16/2021				HEARTLANDS	HEARTLAND SEATING INC	138,793.00
108671	08/16/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	197.44
108672	08/16/2021	X			HOPPERENVI	HOPPER ENVIRONMENTAL	362.00
108673	08/16/2021	X			IMPRESSION	IMPRESSIONS FLORAL	37.88
108674	08/16/2021	X			JAMES RIVER	JAMES RIVER MECHANICAL	2,121.00
108675	08/16/2021	X			KINGCOPRIN	KINGCO PRINTING	345.55
108676	08/16/2021	X			KPMCPAANDA	KPM CPA AND ADVISORS	7,875.00
108677	08/16/2021	X			LOCKEROOMS	LOCKER ROOM SPORTING GOODS	4,080.00
108678	08/16/2021	X			MAESP	MAESP	305.00
108679	08/16/2021	X			MEEKSMTNHO	MEEK'S MTN HOME	359.34
108680	08/16/2021	X			MIDWESTBUS	MIDWEST BUS SALES	238.15
108681	08/16/2021	X	X	08/16/2021	MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,103.02
108682	08/16/2021	X			MILLERRIC1	MILLER, RICHARD	30.00
108683	08/16/2021	X			MLHEXCAVAT	MLH EXCAVATING LLC	600.00
108684	08/16/2021	X			MNJTECHNOL	MNJ TECHNOLOGIES DIRECT INC.	155.00
108685	08/16/2021				MOASSP	MOASSP	279.00
108686	08/16/2021	X			MONTGOMER1	MONTGOMERY PHIL	50.00
108687	08/16/2021	X			MOUNTAINHO	MOUNTAIN HOME GLASS CO	450.00
108688	08/16/2021	X			NORTONPOWE	NORTON POWER SYSTEMS	250.00
108689	08/16/2021	X			OREILLYAUT	O REILLY AUTO PARTS	48.75
108690	08/16/2021	X			OZARKCOU13	OZARK COUNTY TIMES	342.00
108691	08/16/2021	X			OZARKMOUNT	OZARK MOUNTAIN ENERGY IN	16,167.26
108692	08/16/2021	X	X	09/30/2021	POINTERBLA	POINTER BLACKBURN & BROWN	1,008.00
108693	08/16/2021	X			QUESTARASS	QUESTAR ASSESSMENT	268.20
108694	08/16/2021	X			QUILLCORPO	QUILL CORPORATION	907.94
108695	08/16/2021	X			REALLYGOOD	REALLY GOOD STUFF INC	78.96
108696	08/16/2021	X			RENAISSANC	RENAISSANCE LEARNING INC	6,366.00
108697	08/16/2021	X			RIVERCITYF	RIVER CITY FLOORING	1,066.24
108698	08/16/2021	X			SHFARMSUPP	S & H FARM SUPPLY	231.00
108699	08/16/2021	X			SAPPDESIGN	SAPP DESIGN ASSOC	8,159.89
108700	08/16/2021	X			SCHOOL SPE1	SCHOOL SPECIALTY/DELTA	284.95
108701	08/16/2021	X			SELFESTEEM	SELF ESTEEM SHOP	196.84
108702	08/16/2021	X			SKEETERKEL	SKEETER KELL SPORTING	2,261.00
108703	08/16/2021	X			STUDIESWEE	STUDIES WEEKLY INC	440.10
108704	08/16/2021	X			SUPERDUPER	SUPER DUPER SCHOOL CO	164.76
108705	08/16/2021	X			TAYLOR	CARLA TAYLOR	30.00
108706	08/16/2021	X			TEACHERDIR	TEACHER DIRECT	752.24
108707	08/16/2021	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	147.70
108708	08/16/2021	X			VERIZONWIR	VERIZON WIRELESS	379.29
108709	08/16/2021	X			WESTPLAI31	WEST PLAINS DAILY QUILL	427.80
108710	08/16/2021	X			WESTPLAI13	WEST PLAINS PROPANE	2,078.25
108711	08/16/2021	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.52
108712	08/16/2021	X			WILSONJON	WILSON JON	591.90
108713	08/16/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	790.32

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108714	08/24/2021	X			DORASCHOOL	DORA SCHOOL DISTRICT	100.00
108715	09/01/2021	X			MARTIN1	BRYSON MARTIN	872.71
108716	09/01/2021	X			TAYLORT	TERRY TAYLOR	1,327.72
108717	09/01/2021	X			ALLSTATEIN	ALLSTATE INSURANCE	64.50
108718	09/01/2021	X			AMERICANFI	AMERICAN FIDELITY INS	5,066.31
108719	09/01/2021	X			CARETOLEAR	CARE TO LEARN	10.00
108720	09/01/2021	X			COXHEALTH1	COX HEALTH PLANS	47,431.00
108721	09/01/2021	X			UNUM	FIRST UNUM LIFE INSURANCE COMPANY	295.17
108722	09/01/2021	X			GAINESVIL7	GAINESVILLE HIGH SCHOOL	50.00
108723	09/01/2021	X			GISBENEFIT	GIS BENEFITS	3,897.70
108724	09/01/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMP	4,505.00
108725	09/01/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	11,709.82
108726	09/01/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	67,702.17
108727	08/26/2021	X			HALFWAYHIG	HALFWAY HIGH SCHOOL	100.00
108728	08/30/2021	X			LIONSCLUB	LIONS CLUB	240.00
108729	08/30/2021	X			MSBA	MSBA	3,339.00
108730	08/30/2021	X			SIDDOERHOF	SID DOERHOFF	68.00
108731	08/30/2021	X			USBANKEQUI	US BANK EQUIPMENT FINANCE	183.00
108732	08/30/2021	X			GISBENEFI1	GIS BENEFITS	150.72
108733	09/01/2021	X			PROJECTGRA	PROJECT GRAD	496.26
108734	09/09/2021	X			COXHEALTHP	COX HEALTH PLANS	3,115.00
108735	09/09/2021	X			GISBENEFI1	GIS BENEFITS	1,521.74
108736	08/12/2021	X			GFLENVIRON	GFL ENVIRONMENTAL	1,784.52
108737	09/13/2021				ALTONHIGHS	ALTON HIGH SCHOOL	70.00
108738	09/13/2021				FORDLANDSC	FORDLAND SCHOOLS	100.00
108739	09/13/2021	X			GAINESVI20	GAINESVILLE WATER & SEWE	674.50
108740	09/13/2021	X			GFLENVIRON	GFL ENVIRONMENTAL	905.64
108741	09/13/2021				LACLEDECOU	LACLEDE COUNTY SCHOOLS	120.00
108742	09/13/2021	X			MISSOURIAS	MISSOURI ASSOC RURAL EDU	500.00
108743	09/13/2021	X			MSBA	MSBA	5,035.00
108744	09/13/2021				PLEASANTH2	PLEASANT HOPE MUSIC BOOSTERS	85.00
108745	09/13/2021	X			WHITERIVER	WHITE RIVER ELECTRIC	9,976.92
108746	09/13/2021	X			WILLOWSPR1	WILLOW SPRINGS HIGH SCHO	185.00
108747	09/20/2021	X	X	09/15/2021	AMAZONCAPI	AMAZON CAPITAL SERVICES	1,759.61
108748	09/20/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,454.81
108749	09/20/2021	X			ARAMARK	ARAMARK	183.65
108750	09/20/2021				ARGABRIGHT	ARGABRIGHT JODY	30.00
108751	09/20/2021				BATESDENVE	BATES DENVER	194.00
108752	09/20/2021	X			BEASLEYJER	BEASLEY JERRY	41.75
108753	09/20/2021	X			BREWERSICE	BREWERS ICE	37.50
108754	09/20/2021	X			BRISTERBEN	BRISTER BEN	158.80
108755	09/20/2021	X	X	09/15/2021	BUMPERTOBU	BUMPER TO BUMPER	1,009.46
108756	09/20/2021	X			CDWGOVERN	CDW GOVERNMENT INC	1,111.56
108757	09/20/2021	X			CENTERPHIL	CENTER PHILLIP	30.00
108758	09/20/2021				CUSTOMMEET	CUSTOM MEETING PLANNERS	225.00
108759	09/20/2021				ACELLUS	CYBRSCHOOL LLC	19,500.00
108760	09/20/2021	X			DEMCOINC	DEMCO INC	609.92
108761	09/20/2021	X			DENBOWMIKE	DENBOW MIKE	127.20
108762	09/20/2021	X			DEWITTMID1	CHRISTINA DEWITT-MIDCAP	41.75
108763	09/20/2021	X			DKFCONSTRU	DKF CONSTRUCTION	2,180.00
108764	09/20/2021	X			DOJANINC	DOJAN INC.	19,560.00
108765	09/20/2021				ELLISELLIS	ELLIS ELLIS HAMMONS &	67.02
108766	09/20/2021	X			EMRICKGARY	EMRICK GARY	52.00
108767	09/20/2021	X			FREEMANDON	FREEMAN DON	140.00
108768	09/20/2021	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	893.14
108769	09/20/2021	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	396.78
108770	09/20/2021	X			GAULEY1	JANA GAULEY	41.75
108771	09/20/2021				GENERATION	GENERATION GENIUS, INC.	995.00

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108772	09/20/2021	X			GREATEROZA	GREATER OZARKS COOP	140.00
108773	09/20/2021	X			HRTROPHIES	H & R TROPHIES	317.50
108774	09/20/2021	X			HHSEPTICLL	H&H SEPTIC, LLC	135.00
108775	09/20/2021	X			HARDEN	KOKOMO HARDEN	41.75
108776	09/20/2021				HAYESGARET	HAYES GARETH	400.00
108777	09/20/2021	X			HICKSTREVO	HICKS TREVOR	30.00
108778	09/20/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	15,660.58
108779	09/20/2021	X			HINRICHSDE	HINRICHS DEBRA	30.00
108780	09/20/2021	X			HOPPERENVI	HOPPER ENVIRONMENTAL	181.00
108781	09/20/2021	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	614.55
108782	09/20/2021	X			JWPEPPERSON	J W PEPPER & SON	17.19
108783	09/20/2021	X			JAMESRIVER	JAMES RIVER MECHANICAL	615.00
108784	09/20/2021	X			KINGCOPRIN	KINGCO PRINTING	3,510.25
108785	09/20/2021	X			LAKESHOREL	LAKESHORE LEARNING	43.98
108786	09/20/2021				LASHSETH1	LASH SETH	30.00
108787	09/20/2021	X			LEARNINGAZ	LEARNING A-Z	118.00
108788	09/20/2021	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	81.03
108789	09/20/2021	X			LUNATODD1	LUNA TODD	30.00
108790	09/20/2021	X			MCKINZIEER	MCKINZIE ERIN	500.00
108791	09/20/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	61.87
108792	09/20/2021	X			MILLERLYLE	MILLER LYLE	140.00
108793	09/20/2021	X			MLHEXCAVAT	MLH EXCAVATING LLC	649.25
108794	09/20/2021				MNJTECHNOL	MNJ TECHNOLOGIES DIRECT INC.	1,874.16
108795	09/20/2021				MOASSOCOFS	MO ASSOC OF SCHOOL ADMIN	1,114.00
108796	09/20/2021	X			MSBA	MSBA	531.08
108797	09/20/2021	X	X	09/15/2021	OREILLYAUT	O REILLY AUTO PARTS	380.65
108798	09/20/2021	X			OXLEYVICKI	OXLEY VICKIE	30.00
108799	09/20/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	764.80
108800	09/20/2021	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	2,077.85
108801	09/20/2021	X			PROTRAININ	PROTRAININGS LLC	168.00
108802	09/20/2021				QUILLCORPO	QUILL CORPORATION	1,090.65
108803	09/20/2021	X			RENAISSANC	RENAISSANCE LEARNING INC	6,366.00
108804	09/20/2021	X			ROEBKE	MIKE ROEBKE	122.00
108805	09/20/2021	X			SHFARMSUPP	S & H FARM SUPPLY	28.15
108806	09/20/2021	X			SAPPDESIGN	SAPP DESIGN ASSOC	8,572.36
108807	09/20/2021	X			SCHOLASTI4	SCHOLASTIC INC	261.81
108808	09/20/2021	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	266.17
108809	09/20/2021				SCHOOLSPEC	SCHOOL SPECIALTY	1,024.27
108810	09/20/2021	X			SCOCOG	SCOCOG	54,100.00
108811	09/20/2021	X			SHUNK	KRYSTAL SHUNK	57.00
108812	09/20/2021	X			SKEETERKEL	SKEETER KELL SPORTING	1,269.00
108813	09/20/2021	X			SKILLSUSA	SKILLSUSA	181.00
108814	09/20/2021				SMITHVICKI	SMITH VICKI A	30.00
108815	09/20/2021	X			SMITHKARLA	SMITH KARLA	398.00
108816	09/20/2021	X			SPRINGGROC	SPRINGFIELD GROCER CO	16,928.98
108817	09/20/2021	X			SPRINGFIE5	SPRINGFIELD JANITOR	1,477.80
108818	09/20/2021	X			SUBWAYGAIN	SUBWAY/GAINESVILLE	327.81
108819	09/20/2021	X			SUMMITTRUC	SUMMIT TRUCK GROUP	1,460.46
108820	09/20/2021	X	X	09/15/2021	TEACHERSP1	TEACHERS PAY TEACHERS	363.76
108821	09/20/2021				TOWNCOUNTR	TOWN & COUNTRY MARKET	1,002.64
108822	09/20/2021	X			UNIVERSIT1	UNIVERSITY OF MO-COLUMBI	24,997.28
108823	09/20/2021	X			VACHADENNI	VACHA DENNIS	342.00
108824	09/20/2021	X			VERIZONWIR	VERIZON WIRELESS	615.89
108825	09/20/2021	X			VILLA	MINDY VILLA	208.00
108826	09/20/2021				WALDENRICH	WALDEN RICH	200.00
108827	09/20/2021				WALRATHJOE	WALRATH JOE	449.95
108828	09/20/2021	X			WALSWORTH	WALSWORTH	2,693.95
108829	09/20/2021	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.52

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
108830	09/20/2021	X			WILLIAMVMA	WILLIAM V MACGILL & CO	254.04
108831	09/20/2021	X	X	09/20/2021			0.00
108832	09/20/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,754.61
108833	09/20/2021				BUMPERTOBU	BUMPER TO BUMPER	1,211.72
108834	09/20/2021	X			GILMOREJUS	GILMORE JUSTIN	303.60
108835	09/20/2021	X			OREILLYAUT	O REILLY AUTO PARTS	175.39
108836	09/20/2021	X			TEACHERDIR	TEACHER DIRECT	363.76
108837	09/15/2021	X			ROUGHSTOCK	ROUGHSTOCK UNLIMITED	4,000.00
108838	09/16/2021	X			GILMORECHE	GILMORE CHELSEY	200.00
108839	09/16/2021	X			BAKERSFIEL	BAKERSFIELD SCHOOL DISTR	150.00
108840	09/23/2021				BAKERSFIEL	BAKERSFIELD SCHOOL DISTR	40.00
108841	09/23/2021		X	09/23/2021	FBLAPBL	FBLA PBL	2,632.00
108842	09/23/2021	X			UNIVERSAL2	UNIVERSAL STUDIOS	1,265.28
108843	09/23/2021	X			VERIZONWIR	VERIZON WIRELESS	318.17
108844	09/24/2021				NORWOODSCH	NORWOOD SCHOOLS	150.00
108859	09/30/2021	X			LUNATODD1	LUNA TODD	200.00
111111111	07/30/2021	X			MODEPTOFR1	MO DEPT OF REVENUE	1.50
Check Type Total:		Check		Void Total:		10,264.64	Total without Voids: 815,023.87

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2211	07/12/2021	X			STERNMARG	MARGIE STERN	237.50
2212	07/20/2021	X			EMRICGARY	GARY EMRICK	53.01
2213	07/20/2021	X			GILMOCHEL	CHELSEY GILMORE	52.11
2214	07/20/2021	X			LASHSETH	SETH LASH	112.63
2215	07/20/2021	X			TAYLOR1	CARLA TAYLOR	91.72
2216	07/20/2021	X			WALRAJOE	JOE WALRATH	225.25
2217	07/20/2021	X			WESTLANC	LANCE WEST	61.56
2218	07/20/2021	X			WOODWEDDI	EDDIE WOODWARD	1,197.16
2219	07/30/2021	X			HYATTJEFF	JEFFREY HYATT	461.75
2220	07/30/2021	X			COOLELUKE	LUKE COOLEY	2,413.06
2221	07/30/2021	X			ELLISEMMY	EMMY ELLISON	1,585.07
2222	07/30/2021	X			FINCHBARB	BARBARA FINCHER	1,860.86
2223	07/30/2021	X			GILMOJUST	JUSTIN GILMORE	5,605.21
2224	07/30/2021	X			HALL1	CLINT HALL	5,738.30
2225	07/30/2021	X			HAMMREBE	REBECCA HAMM	1,945.18
2226	07/30/2021	X			HICKSTREV	TREVOR HICKS	3,385.87
2227	07/30/2021	X			HOORNWALT	WALTER HOORNSTRA	3,205.97
2228	07/30/2021	X			JACKSBRYO	BRYON JACKSON	1,450.08
2229	07/30/2021	X			LUNATODD	TODD LUNA	2,515.34
2230	07/30/2021	X			MOOREDAVID	DAVID MOORE	1,590.17
2231	07/30/2021	X			SHEPPRHON	RHONDA SHEPPARD	2,337.39
2232	07/30/2021	X			SILVEGLEN	GLENDA SILVEY	2,361.84
2233	07/30/2021	X			SWOFFORD	PAMELA SWOFFORD	4,467.45
2234	07/30/2021	X			WESTALLI	ALLISA WEST	2,472.13
2235	07/30/2021	X			WILSOJONA	JONATHAN WILSON	3,968.46
2236	07/30/2021	X			COOLELUKE	LUKE COOLEY	102.00
2237	07/30/2021	X			HICKSTREV	TREVOR HICKS	102.00
2238	07/30/2021	X			LUNATODD	TODD LUNA	152.00
2239	07/30/2021	X			WESTALLI	ALLISA WEST	200.00
2240	09/01/2021	X			HAMBEELMO	ELMO HAMBELTON	1,294.68
2241	09/01/2021	X			HYATTJEFF	JEFFREY HYATT	61.75
2242	09/01/2021	X			MILLERICH	RICHARD MILLER	951.66
2243	09/01/2021	X			ACKLIRYAN	RYAN ACKLIN	1,408.21
2244	09/01/2021	X			ARGABJODY	JODY ARGABRIGHT	981.63
2245	09/01/2021	X			ASHERSTEP	STEPHENIE ASHER	3,568.15
2246	09/01/2021	X			BARCEBETH	BETHANY BARCELONA	1,834.37
2247	09/01/2021	X			BARTELS	CRYSTAL BARTELS	2,001.35
2248	09/01/2021	X			BEASLJERR	JERRY BEASLEY	1,305.44

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2249	09/01/2021	X			BOX	SHELBY BOX	1,650.95
2250	09/01/2021	X			BRITT	ABBY BRITT	1,196.26
2251	09/01/2021	X			BRITTTINA	TINA BRITT	2,556.00
2252	09/01/2021	X			CARAWSHER	SHERRI CARAWAY	2,819.45
2253	09/01/2021	X			CENTEPHIL	PHILLIP CENTER	872.31
2254	09/01/2021	X			CHANDCOLL	COLLETTE CHANDLER	1,832.23
2255	09/01/2021	X			CHISABETH	BETHANY CHISAM	709.64
2256	09/01/2021	X			CHISAMILA	MILAN CHISAM	1,933.01
2257	09/01/2021	X			CLARKBREN	BRENA CLARK	2,814.60
2258	09/01/2021	X			COLLICAND	CANDICE COLLINS	1,817.37
2259	09/01/2021	X			COOLELUKE	LUKE COOLEY	2,454.65
2260	09/01/2021	X			COOPEHALE	HALEY COOPER	1,853.23
2261	09/01/2021	X			COPELAND	KIMBERLEY COPELAND	1,767.83
2262	09/01/2021	X			DECKEALIS	ALISON DECKER	1,037.61
2263	09/01/2021	X			DONLEMIRA	MIRANDA DONLEY	2,679.14
2264	09/01/2021	X			ELLISEMMY	EMMY ELLISON	1,585.07
2265	09/01/2021	X			ELLISON	KENZEE ELLISON	1,766.84
2266	09/01/2021	X			EMRICGARY	GARY EMRICK	1,802.97
2267	09/01/2021	X			ESLINDEBR	DEBRA ESLINGER	741.87
2268	09/01/2021	X			ESLINMIST	MISTI ESLINGER	2,361.09
2269	09/01/2021	X			FINCHBARB	BARBARA FINCHER	1,860.86
2270	09/01/2021	X			GARRISTAC	STACY GARRISON	1,998.84
2271	09/01/2021	X			GAULDHEID	HEIDI GAULDING	2,319.57
2272	09/01/2021	X			GAULEY	JANA GAULEY	2,128.86
2273	09/01/2021	X			GIAMMCARO	CAROLINE GIAMMANCO	2,139.51
2274	09/01/2021	X			GILMOCHER	CHELSEY GILMORE	3,376.44
2275	09/01/2021	X			GILMOJUST	JUSTIN GILMORE	5,605.21
2276	09/01/2021	X			GOODSMELI	MELINDA GOODSON	1,035.68
2277	09/01/2021	X			HALL1	CLINT HALL	4,010.60
2278	09/01/2021	X			HAMBENICO	NICOLE HAMBELTON	2,806.82
2279	09/01/2021	X			HAMBERENE	RENEE HAMBELTON	1,769.70
2280	09/01/2021	X			HAMMREBE	REBECCA HAMM	1,945.18
2281	09/01/2021	X			HANDHAIL	HAILEY HAND	1,728.87
2282	09/01/2021	X			HAWKINS1	CATRINA HAWKINS	2,087.37
2283	09/01/2021	X			HEADRMIRA	MIRANDA HEADRICK	1,972.65
2284	09/01/2021	X			HEWETT	BRITTANY HEWETT	1,065.48
2285	09/01/2021	X			HEWETHEAT	HEATHER HEWETT	985.58
2286	09/01/2021	X			HICKSTREV	TREVOR HICKS	3,422.02
2287	09/01/2021	X			HINRIDEBR	DEBRA HINRICHS	1,934.39
2288	09/01/2021	X			HOBBS	BLAKE HOBBS	2,284.41
2289	09/01/2021	X			HOGANRACH	RACHEL HOGAN	2,032.86
2290	09/01/2021	X			HOORNWALT	WALTER HOORNSTRA	3,205.97
2291	09/01/2021	X			HUMBYRD	CINDY HUMBYRD	2,813.80
2292	09/01/2021	X			JACKSBRYO	BRYON JACKSON	1,450.08
2293	09/01/2021	X			JENKIJANI	JANINE JENKINS	1,118.77
2294	09/01/2021	X			JENKIMORR	MORRIS JENKINS	3,433.42
2295	09/01/2021	X			JEZIORSKI	KAREN JEZIORSKI	1,625.73
2296	09/01/2021	X			JOHNSMELA	MELANIE JOHNS	1,831.50
2297	09/01/2021	X			JOHNSBRIA	BRIANNA JOHNSON	1,748.39
2298	09/01/2021	X			LASHSETH	SETH LASH	2,345.86
2299	09/01/2021	X			LAWSOSHER	SHERYL LAWSON	4,663.97
2300	09/01/2021	X			LUNAAPRI	APRIL LUNA	2,231.35
2301	09/01/2021	X			LUNATODD	TODD LUNA	2,556.92
2302	09/01/2021	X			LUNDRICAND	CANDI LUNDY	1,842.20
2303	09/01/2021	X			LYNNEMEGA	MEGAN LYNNE	815.46
2304	09/01/2021	X			MASSEREBE	REBECCA MASSEY	2,167.25
2305	09/01/2021	X			MILLEBRAN	BRANDI MILLER	2,916.69
2306	09/01/2021	X			MOOREDAAVID	DAVID MOORE	954.47

11/01/2021 11:27 AM

Posted; Processing Month 09/2021, 08/2021, 07/2021

User ID: AJW

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2307	09/01/2021	X			MOOREMARY	MARY MOORE	1,248.70
2308	09/01/2021	X			NANTZMARV	MARVALIE NANTZ	1,783.75
2309	09/01/2021	X			NASHCHEY	CHEYENNE NASH	1,567.44
2310	09/01/2021	X			ODELLTHER	THERESA O DELL	741.97
2311	09/01/2021	X			OXLEYVICK	VICKIE OXLEY	688.57
2312	09/01/2021	X			PARKER	KELSEY PARKER	1,710.69
2313	09/01/2021	X			PLEASTIFF	TIFFANY PLEASANT	1,779.52
2314	09/01/2021	X			POELAU	LAURA POE	2,263.04
2315	09/01/2021	X			POETINA	TINA POE	1,888.11
2316	09/01/2021	X			POTTECYNT	CYNTHIA POTTER	1,388.85
2317	09/01/2021	X			ROBERTS1	LARESA ROBERTS	2,217.78
2318	09/01/2021	X			ROBERRALE	RALENA ROBERTS	1,910.65
2319	09/01/2021	X			RODRIGUE	AMY RODRIGUE	1,542.18
2320	09/01/2021	X			ROGERMELI	MELISSA ROGERS	976.30
2321	09/01/2021	X			SHELTON	KENDRA SHELTON	1,833.41
2322	09/01/2021	X			SHEPPRHON	RHONDA SHEPPARD	2,337.39
2323	09/01/2021	X			SHIPLREBE	REBECCA SHIPLEY-GRISHAM	2,698.03
2324	09/01/2021	X			SILVEGLEN	GLENDA SILVEY	2,361.84
2325	09/01/2021	X			SIMPSWEND	WENDY SIMPSON	1,155.45
2326	09/01/2021	X			SKAGGAMAN	AMANDA SKAGGS	1,824.03
2327	09/01/2021	X			SMITHHALB	HALBERT SMITH	1,061.11
2328	09/01/2021	X			SMITHVICK	VICKI SMITH	428.17
2329	09/01/2021	X			STAFFORD	HANNAH STAFFORD	1,013.29
2330	09/01/2021	X			STERNMARG	MARGIE STERN	1,547.19
2331	09/01/2021	X			STRAIMICH	MICHELE STRAIN	1,440.92
2332	09/01/2021	X			SWOFFORD	PAMELA SWOFFORD	4,467.45
2333	09/01/2021	X			TANKSLEY	WHITNEY TANKSLEY	2,468.99
2334	09/01/2021	X			TAYLOR1	CARLA TAYLOR	935.30
2335	09/01/2021	X			THOMASHEI	SHEILA THOMAS	2,107.17
2336	09/01/2021	X			VAUGHJULI	JULIE VAUGHT	860.59
2337	09/01/2021	X			WALRAJOE	JOE WALRATH	3,315.21
2338	09/01/2021	X			WARREBREN	BRENDA WARREN	629.58
2339	09/01/2021	X			WEATHERFO2	LINDA WEATHERFORD	2,810.27
2340	09/01/2021	X			WESTALLI	ALLISA WEST	2,472.13
2341	09/01/2021	X			WESTLANC	LANCE WEST	3,240.92
2342	09/01/2021	X			WILEY	LOUIS WILEY	741.57
2343	09/01/2021	X			WILSOJONA	JONATHAN WILSON	4,183.21
2344	09/01/2021	X			WILSON	TRACIE WILSON	1,561.95
2345	09/01/2021	X			WOODWEDDI	EDDIE WOODWARD	1,090.11
2346	09/01/2021	X			WOODWJOSI	JOSIE WOODWARD	96.04
2347	09/01/2021	X			ZUBROGREG	GREGORY ZUBROD	1,866.42
2348	09/01/2021	X			BOX	SHELBY BOX	102.00
2349	09/01/2021	X			COOLELUKE	LUKE COOLEY	102.00
2350	09/01/2021	X			COPELAND	KIMBERLEY COPELAND	102.00
2351	09/01/2021	X			GAULDHEID	HEIDI GAULDING	152.00
2352	09/01/2021	X			HAMBENICO	NICOLE HAMBELTON	102.00
2353	09/01/2021	X			HAWKINS1	CATRINA HAWKINS	56.48
2354	09/01/2021	X			HICKSTREV	TREVOR HICKS	102.00
2355	09/01/2021	X			HOBBS	BLAKE HOBBS	102.00
2356	09/01/2021	X			JEZIORSKI	KAREN JEZIORSKI	102.00
2357	09/01/2021	X			LASHSETH	SETH LASH	137.00
2358	09/01/2021	X			LUNAAPRI	APRIL LUNA	102.00
2359	09/01/2021	X			LUNATODD	TODD LUNA	152.00
2360	09/01/2021	X			LYNNEMEGA	MEGAN LYNNE	102.00
2361	09/01/2021	X			MASSEREBE	REBECCA MASSEY	102.00
2362	09/01/2021	X			SHELTON	KENDRA SHELTON	102.00
2363	09/01/2021	X			TAYLOR1	CARLA TAYLOR	145.52
2364	09/01/2021	X			WESTALLI	ALLISA WEST	200.00

Check Register by Checking Account

Posted; Processing Month 09/2021, 08/2021, 07/2021

Checking Account ID: 1**Check Type: Direct Deposit**

<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>
2365	09/01/2021	X			WILSON	TRACIE WILSON	102.00
Check Type Total:					Direct Deposit	Void Total: 0.00	Total without Voids: 260,165.45
Checking Account Total: 1						Void Total: 10,264.64	Total without Voids: 1,144,585.93
Grand Total:						Void Total: 10,264.64	Total without Voids: 1,144,585.93