

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
106685	04/01/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	33,362.49
106686	04/01/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,135.00
106690	04/30/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	36,296.17
106691	04/30/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,689.00
106692	04/05/2021	X			DEPTOFREVE	DEPT OF REVENUE	0.50
106693	04/30/2021	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
106694	04/05/2021	X			BMOHARRISB	BMO HARRIS BANK N.A.	3,330.56
106695	05/28/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34,773.90
106696	05/28/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,260.00
106697	06/07/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,715.59
106698	06/07/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	487.00
106699	06/18/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	32,558.68
106700	06/18/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,022.00
106701	06/30/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22,323.73
106702	06/30/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	4,144.00
106703	05/28/2021	X			STATEOFMIS	STATE OF MISSOURI	0.50
106704	05/28/2021	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
106705	05/05/2021	X			BMOHARRISB	BMO HARRIS BANK N.A.	7,037.24
106706	06/23/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,506.17
106707	06/23/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	731.00
106709	06/04/2021	X			PITNEYBOWE	PITNEY BOWES	51.44
106710	06/03/2021	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
106711	06/04/2021	X			MODEPTOFR1	MO DEPT OF REVENUE	2.50
106712	06/07/2021	X			BMOHARRISB	BMO HARRIS BANK N.A.	10,702.89
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 222,407.30

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107975	04/01/2021	X			ALLSTATEIN	ALLSTATE INSURANCE	64.50
107976	04/01/2021	X			AMERICANFI	AMERICAN FIDELITY INS	4,944.54
107977	04/01/2021	X			CARETOLEAR	CARE TO LEARN	10.00
107978	04/01/2021	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	2,631.04
107979	04/01/2021	X			COXHEALTH1	COX HEALTH PLANS	52,509.00
107980	04/01/2021	X			UNUM	FIRST UNUM LIFE INSURANCE COMPANY	409.34
107981	04/01/2021	X			GAINESVI22	GAINESVILLE ELEM SCHOOL	50.00
107982	04/01/2021	X			GAINESVIL7	GAINESVILLE HIGH SCHOOL	241.00
107983	04/01/2021	X			METLIFEINS	MET LIFE INSURANCE CO	380.25
107984	04/01/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMP	4,830.00
107985	04/01/2021	X			MISSOURIS1	MISSOURI STATE TEACHERS	644.80
107986	04/01/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	12,001.32
107987	04/01/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	65,446.56
107988	04/01/2021	X			SUPERIORVI	SUPERIOR VISION INSURANCE	546.92
107992	04/01/2021	X			MSSBDAREGI	MSSBDA REGISTRATION	75.00
107993	04/01/2021	X			AMERICANL1	AMERICAN LEGION AUXILIAR	600.00
107994	04/01/2021	X			GAINESVI20	GAINESVILLE WATER & SEWE	39.50
107995	04/01/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	200.00
107996	04/01/2021	X			SEYMOURGOL	SEYMOUR GOLF	30.00
107997	04/01/2021	X			SPARTAR3SC	SPARTA R-3 SCHOOL DIST	150.00
107998	04/01/2021				WILLOWSPR1	WILLOW SPRINGS HIGH SCHO	130.00
107999	04/12/2021	X			DICKERSONP	DICKERSON PARK ZOO	188.00
108000	04/13/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	749.89
108001	04/13/2021	X			AMERICANL1	AMERICAN LEGION AUXILIAR	500.00
108002	04/13/2021	X			AVAHIGHSCH	AVA HIGH SCHOOL	175.00

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108003	04/13/2021	X			HARTVILLEH	HARTVILLE HIGH SCHOOL	100.00
108004	04/13/2021	X			MTNGROVERI	MTN GROVE RIII SCHOOLS	20.00
108005	04/13/2021	X			PINEGARCHE	PINEGAR CHEVROLET	702.00
108006	04/13/2021	X			SBUTRACKAN	SBU TRACK AND FIELD	150.00
108007	04/13/2021	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	2,607.33
108008	04/13/2021	X			WCAWASTECO	WCA WASTE CORPORTATION	892.26
108009	04/13/2021	X			WESTPLAI17	WEST PLAINS MIDDLE SCHOO	10.00
108010	04/13/2021	X			WESTPLAI18	WEST PLAINS R-7 ATHLETIC	175.00
108011	04/13/2021	X			WHITERIVER	WHITE RIVER ELECTRIC	7,954.93
108012	04/19/2021	X			AIRGASUSAL	AIRGAS USA LLC	207.94
108013	04/19/2021				ALMS1	WYATT ALMS	20.00
108014	04/19/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	328.72
108015	04/19/2021	X	X	04/13/2021	AMERICANAS	AMERICAN ASSOCIATION OF	792.75
108016	04/19/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	733.81
108017	04/19/2021	X			AMERICANRE	AMERICAN RECYCLING	45.00
108018	04/19/2021	X			ARAMARK	ARAMARK	193.88
108019	04/19/2021	X			ARMSTRONGE	ARMSTRONG ERICKA	263.12
108020	04/19/2021	X			AUTOJETMUF	AUTO-JET MUFFLER CORP	570.25
108021	04/19/2021	X			BUMPERTOBU	BUMPER TO BUMPER	323.71
108022	04/19/2021	X			CAWVEYS	CAWVEYS	6.98
108023	04/19/2021	X			CDWGOVERN	CDW GOVERNMENT INC	1,728.41
108024	04/19/2021	X			COMMFOUND2	COMM FOUNDATION OZARKS	10,476.18
108025	04/19/2021	X			CONTRACTPA	CONTRACT PAPER GROUP	3,036.00
108026	04/19/2021	X			CULLIGANO1	CULLIGAN OF MTN HOME	3,181.58
108027	04/19/2021	X			DOLLARGENE	DOLLAR GENERAL-CHGD SALE	63.00
108028	04/19/2021	X			DONLEYMIRA	DONLEY MIRANDA	173.05
108029	04/19/2021	X			DONLEYCODY	DONLEY CODY	80.00
108030	04/19/2021	X			EATON	CURTIS EATON	45.00
108031	04/19/2021	X			EMRICKGARY	EMRICK GARY	159.80
108032	04/19/2021	X			EVANSJALEN	EVANS JALEN	120.00
108033	04/19/2021	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	502.61
108034	04/19/2021	X			HALL	BRIAN HALL	174.80
108035	04/19/2021	X			HICKSTREVO	HICKS TREVOR	124.96
108036	04/19/2021	X			HOLDEN	JARET HOLDEN	178.00
108037	04/19/2021	X			HOPPERENVI	HOPPER ENVIRONMENTAL	181.00
108038	04/19/2021	X			HUMMERTINT	HUMMERT INTERNATIONAL	137.00
108039	04/19/2021	X			JENKINSJAN	JENKINS JANINE	20.00
108040	04/19/2021	X			JOHNSONPEG	JOHNSON PEGGY	60.00
108041	04/19/2021	X			JOHNSTONRI	JOHNSTON RICHARD	180.00
108042	04/19/2021	X			KINGWAYMAN	KING WAYMAN	60.00
108043	04/19/2021	X			KINGCOPRIN	KINGCO PRINTING	126.75
108044	04/19/2021	X			KINWORTHY	ELIZABETH KINWORTHY	40.00
108045	04/19/2021	X			LASHSETH1	LASH SETH	66.00
108046	04/19/2021	X			LOSTWOODSG	LOST WOODS GOLF COURSE	250.00
108047	04/19/2021	X			MASL	MASL	89.00
108048	04/19/2021	X			MCKINZIEER	MCKINZIE ERIN	60.00
108049	04/19/2021	X			MEEKSMTNHO	MEEK'S MTN HOME	153.91
108050	04/19/2021	X			MFATHLETIC	M-F ATHLETIC	719.90
108051	04/19/2021	X			MFAOIL	MFA OIL	1,029.07
108052	04/19/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	722.23
108053	04/19/2021	X			MORANZLAWN	MORANZ LAWN & GARDEN	172.81
108054	04/19/2021	X			MORRISALAN	MORRIS ALAN	150.00
108055	04/19/2021	X			MSBA	MSBA	636.53
108056	04/19/2021	X			NEALCODY	NEAL CODY	120.00
108057	04/19/2021	X			OZARKSHEA	OZARKS HEALTHCARE	2,450.20
108058	04/19/2021	X			PALMER	BOB PALMER	45.00
108059	04/19/2021	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	5,208.75
108060	04/19/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	1,033.60

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108061	04/19/2021	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	2,094.57
108062	04/19/2021	X			PERMABOUND	PERMABOUND	3,091.51
108063	04/19/2021				POTTERCIND	POTTER CINDY	18.70
108064	04/19/2021	X			PROTRAININ	PROTRAININGS LLC	168.00
108065	04/19/2021	X			RANDALL1	JAMES RANDALL	9.29
108066	04/19/2021	X			SAVVASLEAR	SAVVAS LEARNING COMPANY LLC	262.35
108067	04/19/2021	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS	3,990.93
108068	04/19/2021	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	25.41
108069	04/19/2021	X			SCHOOLSPE1	SCHOOL SPECIALTY/DELTA	87.72
108070	04/19/2021	X			SKEETERKEL	SKEETER KELL SPORTING	160.00
108071	04/19/2021	X			SMITHFLOOR	SMITH FLOORING INC	563.70
108072	04/19/2021	X			SMITHSHEL1	SMITH SHELBY	200.00
108073	04/19/2021	X			SPRINGGROC	SPRINGFIELD GROCER CO	14,461.37
108074	04/19/2021	X			STILESROOF	STILES ROOFING	62,150.00
108075	04/19/2021	X			SUMMITTRUC	SUMMIT TRUCK GROUP	1,243.52
108076	04/19/2021	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	413.39
108077	04/19/2021	X			VACHADENNI	VACHA DENNIS	172.00
108078	04/19/2021	X			VERIZONWIR	VERIZON WIRELESS	1,289.72
108079	04/19/2021	X			WALSWORTH	WALSWORTH	2,988.68
108080	04/19/2021	X			WEATHERMAN	MATTHEW WEATHERMAN	152.40
108081	04/19/2021	X			WESTLANCE	WEST LANCE	54.56
108082	04/19/2021	X			WESTPLAI33	WEST PLAINS OCCUPATIONAL	465.00
108083	04/19/2021	X			WESTPLAI13	WEST PLAINS PROPANE	32.00
108084	04/19/2021	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.52
108085	04/19/2021	X			WILLIAMSMI	WILLIAMS MILES	186.00
108086	04/19/2021	X			WILLIAMSKR	WILLIAMS, KRIS	275.00
108087	04/19/2021	X			WILSONJON	WILSON JON	291.25
108088	04/19/2021	X			WRAYKEVIN	WRAY KEVIN	152.50
108089	04/13/2021	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	168.01
108090	04/13/2021	X			COXHEALTHP	COX HEALTH PLANS	4,137.00
108091	04/15/2021	X			BONNEESTAF	BONNEE STAFFORD	450.00
108092	04/15/2021	X			CEDARCHAND	CEDAR CHANDELIERS CAFE	1,520.00
108093	04/15/2021	X			MOHEALTHCA	MO HEALTH CARE ASSOC	100.00
108094	04/15/2021	X			PEACEPRODU	PEACE PRODUCTIONS	400.00
108095	04/15/2021	X			REDWHEELFU	RED WHEEL FUNDRAISING	1,273.00
108096	04/16/2021	X			PINEGARCHE	PINEGAR CHEVROLET	1,737.99
108097	04/19/2021	X			AVAHSATHLE	AVA HS ATHLETICS	120.00
108098	04/19/2021	X			AVAMSATHLE	AVA M.S. (ATHLETICS)	10.00
108099	04/19/2021	X			COOKIESRES	COOKIES RESTAURANT	236.00
108100	04/19/2021	X			SILVEYGLEN	SILVEY GLENDA	120.00
108101	04/26/2021	X			KARLASMITH	KARLA SMITH PHOTOGRAPHY	1,860.00
108102	04/30/2021	X			LAND	KELSI LAND	30.01
108103	04/30/2021	X			ROSEPAUL	PAULA ROSE	193.93
108104	04/30/2021	X			SNELL	KATHLEEN SNELL	32.32
108105	04/30/2021	X			TAYLORT	TERRY TAYLOR	30.55
108106	04/30/2021	X			THOMPSON	AUSTIN THOMPSON	1,089.78
108107	04/30/2021	X			UCHTMAN	SHERRY UCHTMAN	461.75
108108	04/30/2021	X			ALLSTATEIN	ALLSTATE INSURANCE	64.50
108109	04/30/2021	X			AMERICANFI	AMERICAN FIDELITY INS	4,944.54
108110	04/30/2021	X			CARETOLEAR	CARE TO LEARN	10.00
108111	04/30/2021	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	2,631.04
108112	04/30/2021	X			COXHEALTH1	COX HEALTH PLANS	53,055.00
108113	04/30/2021	X			UNUM	FIRST UNUM LIFE INSURANCE COMPANY	409.34
108114	04/30/2021	X			GAINESVI22	GAINESVILLE ELEM SCHOOL	50.00
108115	04/30/2021	X			GAINESVIL7	GAINESVILLE HIGH SCHOOL	241.00
108116	04/30/2021	X			METLIFEINS	MET LIFE INSURANCE CO	380.25
108117	04/30/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMP	4,830.00
108118	04/30/2021	X			MISSOURIS1	MISSOURI STATE TEACHERS	644.80

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108119	04/30/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	12,179.84
108120	04/30/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	68,465.53
108121	04/30/2021	X			SUPERIORVI	SUPERIOR VISION INSURANCE	546.92
108122	04/28/2021	X			FUNDRAISI1	FUNDRAISING UNIVERSITY	372.00
108123	04/29/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	792.75
108124	04/29/2021	X			DORASCHOOL	DORA SCHOOL DISTRICT	175.00
108125	04/29/2021	X			GAINESVI20	GAINESVILLE WATER & SEWE	209.40
108126	04/29/2021	X			HRTROPHIES	H & R TROPHIES	174.81
108127	04/29/2021	X			LEAF	LEAF	273.60
108128	04/29/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	186.00
108129	04/29/2021	X			VERIZONWIR	VERIZON WIRELESS	1,237.15
108130	04/29/2021	X			LEAF	LEAF	228.00
108131	04/30/2021	X			POOL	SHANNON POOL	3,300.00
108132	04/30/2021	X			LAURAINGAL	LAURA INGALLS WILDER	119.00
108133	05/04/2021	X			KRISPYKREM	KRISPY KREME DONUTS	1,727.25
108134	05/06/2021	X			ARGABRIGHT	ARGABRIGHT JODY	50.00
108135	05/06/2021	X			ARMSTRONGE	ARMSTRONG ERICKA	50.00
108136	05/06/2021	X			ASHERSTEPH	ASHER STEPHENIE	50.00
108137	05/06/2021	X			BARCELONAB	BARCELONA BETHANY	50.00
108138	05/06/2021	X			BOX1	SHELBY BOX	50.00
108139	05/06/2021	X			BRITTABBY	BRITT ABBY	50.00
108140	05/06/2021	X			BRITTTINA1	BRITT TINA	50.00
108141	05/06/2021	X			CARAWAYSHE	CARAWAY SHERRI	50.00
108142	05/06/2021	X			CENTERPHIL	CENTER PHILLIP	50.00
108143	05/06/2021	X			CHANDLERCO	CHANDLER COLLETTE	50.00
108144	05/06/2021	X			CHISAMBETH	CHISAM BETHANY	50.00
108145	05/06/2021	X			CHISAMMILA	CHISAM MILAN	50.00
108146	05/06/2021	X			CLARKBRENA	CLARK BRENA	50.00
108147	05/06/2021	X			COLLINSKAN	COLLINS CANDICE	50.00
108148	05/06/2021	X			COOLEYLUKE	COOLEY LUKE	50.00
108149	05/06/2021	X			COOPERHALE	COOPER HALEY	50.00
108150	05/06/2021	X			DECKERALIS	DECKER ALISON	50.00
108151	05/06/2021	X			DONLEYMIRA	DONLEY MIRANDA	50.00
108152	05/06/2021	X			ELLISONEMM	ELLISON EMMY	50.00
108153	05/06/2021	X			EMRICKGARY	EMRICK GARY	50.00
108154	05/06/2021	X			ESLINGERDE	ESLINGER DEBBIE	50.00
108155	05/06/2021	X			ESLINGERMI	ESLINGER MISTI	50.00
108156	05/06/2021	X			FINCHERBAR	FINCHER BARBARA	50.00
108157	05/06/2021	X			FOXSYDNEY	FOX SYDNEY	50.00
108158	05/06/2021	X			GARRISONST	GARRISON STACY	50.00
108159	05/06/2021	X			GAULDINGHE	GAULDING HEIDI	50.00
108160	05/06/2021	X			GIAMMANCOC	GIAMMANCO CAROLINE	50.00
108161	05/06/2021	X			GILMORECHE	GILMORE CHELSEY	50.00
108162	05/06/2021	X			GILMOREJUS	GILMORE JUSTIN	50.00
108163	05/06/2021	X			GOODSONMEL	GOODSON MELINDA	50.00
108164	05/06/2021	X			GRISHAMBEC	GRISHAM BECKY	50.00
108165	05/06/2021	X			HAMBELTONE	HAMBELTON ELMO	50.00
108166	05/06/2021	X			HAMBELTON2	HAMBELTON NICOLE	50.00
108167	05/06/2021	X			HAMBELTON9	RENEE HAMBELTON	50.00
108168	05/06/2021	X			HAMMBECKY	HAMM BECKY	50.00
108169	05/06/2021	X			HANDHAILEY	HAND HAILEY	50.00
108170	05/06/2021	X			HAWKINS2	CATRINA HAWKINS	50.00
108171	05/06/2021	X			HEADRICKMA	HEADRICK MANDY	50.00
108172	05/06/2021	X			HEWETTHEAT	HEWETT HEATHER	50.00
108173	05/06/2021	X			HICKSTREVO	HICKS TREVOR	50.00
108174	05/06/2021	X			HINRICHSDE	HINRICHS DEBRA	50.00
108175	05/06/2021	X			HOBBS1	BLAKE HOBBS	50.00
108176	05/06/2021	X			HOGANRACH1	HOGAN RACHEL	50.00

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108177	05/06/2021	X			HOORNSTRAW	HOORNSTRA WALTER	50.00
108178	05/06/2021	X			HUMBYRD1	CINDY HUMBYRD	50.00
108179	05/06/2021	X			JACKSONBRY	JACKSON BRYON	50.00
108180	05/06/2021	X			JENKINSMOR	JENKINS MORRIS	50.00
108181	05/06/2021				JENKINSJAN	JENKINS JANINE	50.00
108182	05/06/2021	X			JEZIORSKI	JEZIORSKI KAREN	50.00
108183	05/06/2021	X			JOHNSMELAN	JOHNS MELANIE	50.00
108184	05/06/2021	X			JOHNSONBRI	JOHNSON BRIANNA	50.00
108185	05/06/2021				JOHNSTONCH	JOHNSTON CHELSEA	50.00
108186	05/06/2021	X			JOSLINKASE	JOSLIN KASEY	50.00
108187	05/06/2021	X			LASHSETH1	LASH SETH	50.00
108188	05/06/2021	X			LAWSONSHER	LAWSON SHERYL	50.00
108189	05/06/2021	X			LEDBETTERK	LEDBETTER KRIS	50.00
108190	05/06/2021	X			LOSCHEN1	MONICA LOSCHEN	50.00
108191	05/06/2021	X			LUNAAPRIL	LUNA APRIL	50.00
108192	05/06/2021	X			LUNATODD1	LUNA TODD	50.00
108193	05/06/2021	X			LUNDRYCAND	LUNDRY CANDI	50.00
108194	05/06/2021	X			LYNNEMEGAN	LYNNE MEGAN	50.00
108195	05/06/2021	X			MASSEYREBE	MASSEY REBECCA	50.00
108196	05/06/2021	X			MCKINZIECA	MCKINZIE CATHERINE	50.00
108197	05/06/2021	X			MILLERBRAN	MILLER BRANDI	50.00
108198	05/06/2021	X			MILLERRIC1	MILLER, RICHARD	50.00
108199	05/06/2021	X			MOOREDAVID	DAVID MOORE	50.00
108200	05/06/2021	X			MOOREMARY1	MOORE MARY ANN	50.00
108201	05/06/2021	X			NANTZMARVA	NANTZ MARVALIE	50.00
108202	05/06/2021	X			NASHCHEYEN	NASH CHEYENNE	50.00
108203	05/06/2021	X			ODELLTHERE	O DELL THERESA	50.00
108204	05/06/2021	X			OSWALDSTEP	OSWALD STEPHANIE	50.00
108205	05/06/2021	X			OXLEYVICKI	OXLEY VICKIE	50.00
108206	05/06/2021	X			PLEASANTTI	PLEASANT TIFFANY	50.00
108207	05/06/2021	X			POELAURIE	POE LAURIE	50.00
108208	05/06/2021	X			POETINA1	POE TINA	50.00
108209	05/06/2021	X			POTTERCIND	POTTER CINDY	50.00
108210	05/06/2021	X			RHODESANNE	RHODES ANNETTE	50.00
108211	05/06/2021	X			ROBERTSRAL	ROBERTS RALENA	50.00
108212	05/06/2021	X			ROGERSMISS	ROGERS MISSY	50.00
108213	05/06/2021				ROZEANMAGG	ROZEAN MAGGIE	50.00
108214	05/06/2021	X			SCHLEGELKA	SCHLEGEL KAREN	50.00
108215	05/06/2021	X			SHEPPARDRH	SHEPPARD RHONDA	50.00
108216	05/06/2021	X			SILVEYGLEN	SILVEY GLENDA	50.00
108217	05/06/2021	X			SIMPSONWEN	SIMPSON WENDY	50.00
108218	05/06/2021	X			SKAGGSAMAN	SKAGGS AMANDA	50.00
108219	05/06/2021	X			SMITHHALBE	SMITH HALBERT	50.00
108220	05/06/2021	X			SMITHVICKI	SMITH VICKI A	50.00
108221	05/06/2021	X			STERNMARGI	STERN MARGIE	50.00
108222	05/06/2021	X			STRAINMICH	STRAIN MICHELE	50.00
108223	05/06/2021	X			SWOFFORD2	ERIN SWOFFORD	50.00
108224	05/06/2021	X			TANKSLEY1	WHITNEY TANKSLEY	50.00
108225	05/06/2021	X			TAYLOR	CARLA TAYLOR	50.00
108226	05/06/2021	X			THOMASSHEI	THOMAS SHEILA	50.00
108227	05/06/2021	X			VAUGHTJULI	VAUGHT JULIE	50.00
108228	05/06/2021	X			WALRATHJOE	WALRATH JOE	50.00
108229	05/06/2021	X			WARRENBREN	WARREN BRENDA	50.00
108230	05/06/2021	X			WESTALLISA	WEST ALLISA	50.00
108231	05/06/2021	X			WESTLANCE	WEST LANCE	50.00
108232	05/06/2021	X			WILEY1	LOUIS WILEY	50.00
108233	05/06/2021	X			WILSONJON	WILSON JON	50.00
108234	05/06/2021	X			WILSON2	TRACIE WILSON	50.00

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108235	05/06/2021	X			ZUBRODREG	ZUBROD GREG	50.00
108236	05/04/2021	X			PROJECTGRA	PROJECT GRAD	474.18
108237	05/05/2021	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	168.01
108238	05/05/2021	X			COXHEALTHP	COX HEALTH PLANS	4,137.00
108239	05/06/2021				CRISP	ALEXANDER CRISP	6.65
108240	05/06/2021	X			FREEMANABB	FREEMAN ABBIGAIL	17.40
108241	05/06/2021				KIMMEN	FRANKIE KIMMEN	2.70
108242	05/06/2021	X			MCKINZIEER	MCKINZIE ERIN	15.20
108243	05/06/2021	X	X	05/18/2021	SOUDERWYAT	SOUDER WYATT	18.40
108244	05/06/2021	X			TILSON	JENA TILSON	25.70
108245	05/06/2021	X			WILSONWEST	WILSON WESTIN	34.70
108246	05/07/2021	X			SILVERDOLL	SILVER DOLLAR CITY LLC	1,472.00
108247	05/10/2021	X			ARMSTRONGE	ARMSTRONG ERICKA	251.90
108248	05/10/2021	X			MSUSWMOAHE	MSU/SWMO AHEC	250.00
108249	05/12/2021	X			FREEMANABB	FREEMAN ABBIGAIL	1,000.00
108250	05/12/2021	X			LEEKERJAKE	LEEKER JAKE	34.00
108251	05/12/2021	X			RICHER	CARRIE	34.00
108252	05/12/2021	X			SWEETLITTL	SWEET LITTLE THINGS BAKERY	50.00
108253	05/12/2021	X			MCKINZIEER	MCKINZIE ERIN	34.00
108254	05/13/2021	X			WHITERIVER	WHITE RIVER ELECTRIC	23.12
108255	05/13/2021	X			WHITERIVER	WHITE RIVER ELECTRIC	7,630.75
108256	05/13/2021	X			WCAWASTECO	WCA WASTE CORPORTATION	892.26
108257	05/13/2021	X			HUMMERTINT	HUMMERT INTERNATIONAL	852.60
108258	05/20/2021	X			ACADEMICT1	ACADEMIC THERAPY PUBLICATIONS	89.10
108259	05/20/2021	X			ACT	ACT	924.00
108260	05/20/2021	X			AIRGASUSAL	AIRGAS USA LLC	688.63
108261	05/20/2021	X			ALTITUDEHE	ALTITUDE HEADQUARTERS	625.00
108262	05/20/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	3,212.02
108263	05/20/2021	X	X	05/19/2021	AMERICANAC	AMERICAN ACADEMIC SUPPLI	807.78
108264	05/20/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	994.80
108265	05/20/2021	X			ANTLERPIZZ	ANTLER PIZZA	16.13
108266	05/20/2021	X			ARAMARK	ARAMARK	141.92
108267	05/20/2021	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	435.90
108268	05/20/2021	X			AUTOJETMUF	AUTO-JET MUFFLER CORP	347.79
108269	05/20/2021	X			BENZ	NICK BENZ	154.80
108270	05/20/2021	X			BLACKBOARD	BLACKBOARD INC	3,346.58
108271	05/20/2021	X			BLEDSE	LARRY BLEDSE	196.00
108272	05/20/2021	X			BRADLEY	JARET BRADLEY	206.00
108273	05/20/2021	X			BRISTERBEN	BRISTER BEN	134.20
108274	05/20/2021	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	153.00
108275	05/20/2021	X			BUFFALOREF	BUFFALO REFRIGERATION	1,350.00
108276	05/20/2021	X			BUMPERTOBU	BUMPER TO BUMPER	1,303.97
108277	05/20/2021	X			CAWVEYS	CAWVEYS	511.22
108278	05/20/2021	X			CDWGOVERN	CDW GOVERNMENT INC	1,803.84
108279	05/20/2021	X			CENTRALBUS	CENTRAL BUS SALES	40.30
108280	05/20/2021	X			CENTRALST1	CENTRAL STATES BUS SALES	53.11
108281	05/20/2021	X			COBBRODNEY	COBB RODNEY	116.00
108282	05/20/2021	X			COMMFOUND2	COMM FOUNDATION OZARKS	10,476.18
108283	05/20/2021	X			CRANDALL	MARKUS CRANDALL	190.00
108284	05/20/2021	X	X	06/11/2021	CULLIGANO1	CULLIGAN OF MTN HOME	3,181.58
108285	05/20/2021	X			DDSIGNS	D & D SIGNS	555.00
108286	05/20/2021				DAY	KEVIN DAY	162.00
108287	05/20/2021	X			DOLLARGENE	DOLLAR GENERAL-CHGD SALE	194.15
108288	05/20/2021	X			DOUGLASCO2	DOUGLAS COUNTY CLERK	12.57
108289	05/20/2021	X			DUGGEREDDI	DUGGER EDDIE	154.00
108290	05/20/2021	X			E3GORDONST	E3 DIAGNOSTICS	250.00
108291	05/20/2021	X			EDGEVINYL	EDGE VINYL DESIGNS LLC	214.00
108292	05/20/2021	X			EWELLEDUCA	EWELL EDUCATIONAL SERVIC	195.00

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108293	05/20/2021	X			FELLERSFOO	FELLERS FOOD SERVICE EQUIPMENT	224.00
108294	05/20/2021	X			GAINESVIL8	GAINESVILLE AG SUPPLY	85.00
108295	05/20/2021	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	210.29
108296	05/20/2021	X			GILMORECHE	GILMORE CHELSEY	155.14
108297	05/20/2021	X			GILMOREJUS	GILMORE JUSTIN	221.76
108298	05/20/2021	X			GREATIDEAS	GREAT IDEAS FOR TEACHING	94.49
108299	05/20/2021	X			HAMBELTON9	RENEE HAMBELTON	118.36
108300	05/20/2021	X			HARRYCOOPE	HARRY COOPER SUPPLY CO	324.82
108301	05/20/2021	X			HEARTOFTHE	HEART OF THE OZARKS SCREEN PRINTING	252.00
108302	05/20/2021	X			HICKSTREVO	HICKS TREVOR	160.00
108303	05/20/2021	X			HOPPERENVI	HOPPER ENVIRONMENTAL	362.00
108304	05/20/2021	X			HUNTERDERE	HUNTER DEREK	165.00
108305	05/20/2021	X			IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	183.78
108306	05/20/2021	X			JAMESRIVER	JAMES RIVER MECHANICAL	8,342.00
108307	05/20/2021				JENKINSLAN	JENKINS LANDRY	120.00
108308	05/20/2021	X			JEZIORSIK	JEZIORSKI KAREN	41.75
108309	05/20/2021	X			JOHNSTONRI	JOHNSTON RICHARD	290.00
108310	05/20/2021	X			JONESSCHOO	JONES SCHOOL SUPPLY CO	293.85
108311	05/20/2021	X			JOSTENSINC	JOSTENS INC	418.11
108312	05/20/2021	X			KINGCOPRIN	KINGCO PRINTING	341.75
108313	05/20/2021	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	175.00
108314	05/20/2021	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	175.60
108315	05/20/2021	X			MASL	MASL	23.63
108316	05/20/2021	X			MFAOILPROP	MFA OIL PROPANE	1,029.07
108317	05/20/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	984.08
108318	05/20/2021	X			MILLERLYLE	MILLER LYLE	170.00
108319	05/20/2021	X			MILLERBLA1	MILLER BLAKE	130.00
108320	05/20/2021	X			MILLERMATH	MILLER MATHE	90.00
108321	05/20/2021	X			MISSOURIS1	MISSOURI STATE TEACHERS	50.00
108322	05/20/2021	X			MSHSAA	MSHSAA	1,280.00
108323	05/20/2021	X			NASPIN	NASP INC	437.00
108324	05/20/2021	X			NASSPNHS	NASSP/NHS	385.00
108325	05/20/2021	X			NATIONALFF	NATIONAL FFA ORGANIZATIO	489.75
108326	05/20/2021	X			OREILLYAUT	O REILLY AUTO PARTS	123.24
108327	05/20/2021	X			OAKLANDLUB	OAKLAND LUBRICATION CO	1,019.93
108328	05/20/2021	X			OZARKSHEA	OZARKS HEALTHCARE	14,256.20
108329	05/20/2021	X			PALMER	BOB PALMER	120.00
108330	05/20/2021	X			PARTYSTATI	PARTY STATION	920.75
108331	05/20/2021	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	6,693.00
108332	05/20/2021	X			PEPSICOLAB	PEPSI-COLA BOTTLING CO	150.00
108333	05/20/2021	X			PFGLITTLE	PERFORMANCE FOODSERVICE-LITTLE ROCK	4,578.19
108334	05/20/2021	X			POWELL	TODD POWELL	162.00
108335	05/20/2021	X			PROMETHEAN	PROMETHEAN INC.	2,712.00
108336	05/20/2021	X			PROPPS	KYLER PROPPS	154.80
108337	05/20/2021	X			PROTSENKO	VALERIY PROTSENKO	292.40
108338	05/20/2021	X			QUILLCORPO	QUILL CORPORATION	43.99
108339	05/20/2021	X			REALLYGOOD	REALLY GOOD STUFF INC	305.95
108340	05/20/2021	X			REMPIAPUB	REMPIA PUBLICATIONS INC	114.96
108341	05/20/2021	X			ROEBKE	MIKE ROEBKE	130.00
108342	05/20/2021	X			SCHOLASTI3	SCHOLASTIC	158.13
108343	05/20/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	170.32
108344	05/20/2021	X			SCHWEGMANO	SCHWEGMAN OFFICE SUPPLY	145.99
108345	05/20/2021	X			SDSEXCAVAT	SDS EXCAVATING	300.00
108346	05/20/2021	X			SKEETERKEL	SKEETER KELL SPORTING	412.00
108347	05/20/2021	X	X	06/07/2021	SKILLSUSA	SKILLSUSA	86.00
108348	05/20/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED	7,395.00
108349	05/20/2021	X			SPRINGGROC	SPRINGFIELD GROCER CO	18,524.24
108350	05/20/2021	X			SPRINGGROC	SPRINGFIELD GROCER CO	4,131.88

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108351	05/20/2021	X			STURDEFANT	STURDEFANT BRADLEY	227.40
108352	05/20/2021	X			SUPERDUPER	SUPER DUPER SCHOOL CO	203.76
108353	05/20/2021	X			TANKSLEY1	WHITNEY TANKSLEY	193.96
108354	05/20/2021	X			TEACHERDIR	TEACHER DIRECT	1,213.10
108355	05/20/2021	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	635.73
108356	05/20/2021	X			VOYAGERSOP	VOYAGER SOPRIS LEARNING	383.90
108357	05/20/2021	X			WESTLANCE	WEST LANCE	30.00
108358	05/20/2021	X			WESTPLAI33	WEST PLAINS OCCUPATIONAL	165.00
108359	05/20/2021	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.52
108360	05/20/2021	X			WILLIAMSD2	WILLIAMS DANA	73.00
108361	05/20/2021	X			WILLIAMSMI	WILLIAMS MILES	170.00
108362	05/20/2021	X			WILLIAMSKR	WILLIAMS, KRIS	75.00
108363	05/20/2021	X			WILSONJON	WILSON JON	277.65
108364	05/20/2021	X			WILSONMIKE	WILSON MIKE	116.00
108365	05/20/2021	X			WRAYKEVIN	WRAY KEVIN	397.50
108366	05/19/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	807.78
108367	05/19/2021	X			PUBLICSCOHO	PUBLIC SCHOOL RETIREMENT	1,235.55
108368	05/19/2021	X			DAYSINNJEFF	DAYS INN JEFFERSON CITY	181.90
108369	05/20/2021	X			SWEETLITTL	SWEET LITTLE THINGS BAKERY	150.00
108370	05/28/2021	X	X	05/28/2021			0.00
108371	05/28/2021	X	X	05/28/2021			0.00
108372	05/28/2021	X	X	05/28/2021			0.00
108373	05/28/2021	X	X	05/28/2021			0.00
108374	05/28/2021	X	X	05/28/2021			0.00
108375	05/28/2021	X	X	05/28/2021			0.00
108376	05/28/2021	X	X	05/28/2021			0.00
108377	05/28/2021	X	X	05/28/2021			0.00
108378	05/28/2021	X	X	05/28/2021			0.00
108379	05/28/2021	X	X	05/28/2021			0.00
108380	05/28/2021	X	X	05/28/2021			0.00
108381	05/28/2021	X	X	05/28/2021			0.00
108382	05/28/2021	X	X	05/28/2021			0.00
108383	05/28/2021	X	X	05/28/2021			0.00
108384	05/28/2021	X	X	05/28/2021			0.00
108385	05/28/2021	X	X	05/28/2021			0.00
108386	05/28/2021	X	X	05/28/2021			0.00
108387	05/28/2021	X			KIGER	NATHAN KIGER	745.04
108388	05/28/2021	X			MARTIN1	BRYSON MARTIN	775.74
108389	05/28/2021	X			ROSEPAUL	PAULA ROSE	129.29
108390	05/28/2021	X			SNELL	KATHLEEN SNELL	350.93
108391	05/28/2021	X			ALLSTATEIN	ALLSTATE INSURANCE	64.50
108392	05/28/2021	X			AMERICANFI	AMERICAN FIDELITY INS	4,924.54
108393	05/28/2021				CARETOLEAR	CARE TO LEARN	10.00
108394	05/28/2021	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	2,631.04
108395	05/28/2021	X			COXHEALTH1	COX HEALTH PLANS	53,055.00
108396	05/28/2021	X			UNUM	FIRST UNUM LIFE INSURANCE COMPANY	409.34
108397	05/28/2021	X			GAINESVIL7	GAINESVILLE HIGH SCHOOL	1,087.35
108398	05/28/2021	X			METLIFEINS	MET LIFE INSURANCE CO	380.25
108399	05/28/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMP	4,710.00
108400	05/28/2021	X			MISSOURIS1	MISSOURI STATE TEACHERS	644.80
108401	05/28/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	12,398.28
108402	05/28/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	65,636.96
108403	05/28/2021	X			SUPERIORVI	SUPERIOR VISION INSURANCE	546.92
108404	05/26/2021	X			POOL	SHANNON POOL	30.00
108405	05/27/2021	X			LCSAMMONSY	LC SAMMONS YOUTH CENTER	125.00
108406	05/27/2021	X			SSSKATELAN	S & S SKATELAND	350.00
108407	05/28/2021	X			GAINESVI20	GAINESVILLE WATER & SEWE	864.24
108408	06/18/2021				ALLSTATEIN	ALLSTATE INSURANCE	64.50

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108409	06/18/2021				AMERICANFI	AMERICAN FIDELITY INS	5,340.99
108410	06/18/2021				CARETOLEAR	CARE TO LEARN	10.00
108411	06/18/2021				COXHEALTH1	COX HEALTH PLANS	51,440.00
108412	06/18/2021				UNUM	FIRST UNUM LIFE INSURANCE COMPANY	409.34
108413	06/18/2021				GISBENEFIT	GIS BENEFITS	3,880.44
108414	06/18/2021				MIDATLANTI	MID ATLANTIC TRUST COMP	4,710.00
108415	06/18/2021				MISSOURIS1	MISSOURI STATE TEACHERS	644.80
108416	06/18/2021	X	X	06/18/2021	NPR	NON TEACHER PUBLIC SCHOOL RET	11,888.24
108417	06/18/2021	X	X	06/18/2021	PSR	PUBLIC SCHOOL RET SYSTEM OF MO	65,181.10
108418	06/18/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	11,888.24
108419	06/18/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	65,181.10
108420	06/03/2021	X			AVACITYPOO	AVA CITY POOL	175.00
108421	06/30/2021				ALLSTATEIN	ALLSTATE INSURANCE	64.50
108422	06/30/2021				AMERICANFI	AMERICAN FIDELITY INS	4,534.26
108423	06/30/2021				CARETOLEAR	CARE TO LEARN	10.00
108424	06/30/2021				COXHEALTH1	COX HEALTH PLANS	43,566.00
108425	06/30/2021				UNUM	FIRST UNUM LIFE INSURANCE COMPANY	399.07
108426	06/30/2021				GISBENEFIT	GIS BENEFITS	3,177.56
108427	06/30/2021				MIDATLANTI	MID ATLANTIC TRUST COMP	3,540.00
108428	06/30/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	6,820.84
108429	06/30/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	55,100.32
108430	06/04/2021	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	168.01
108431	06/04/2021	X			COXHEALTHP	COX HEALTH PLANS	3,577.00
108432	06/07/2021	X			DAYSINNBR	DAYS INN - BRANSON	390.00
108433	06/07/2021	X			LICKINGCAM	LICKING CAMPS	790.00
108434	06/07/2021	X			MTNHOMECH1	MTN. HOME CHARTER SERV	200.00
108435	06/07/2021				SKILLSUSAS	SKILLSUSA SO CEN DIST	50.00
108436	06/07/2021				SKILLSUSAM	SKILLS USA MISSOURI	36.00
108437	06/09/2021				BOUNCEPALA	THE BOUNCE PALACE	381.94
108438	06/11/2021	X			AVACITYPOO	AVA CITY POOL	175.00
108439	06/15/2021	X			LOWESHOMEI	LOWE'S HOME IMPROVEMENT	899.00
108440	06/16/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	296.93
108441	06/16/2021	X			AVACITYPOO	AVA CITY POOL	175.00
108442	06/16/2021				BOUNCEPALA	THE BOUNCE PALACE	381.94
108443	06/16/2021	X			LEAF	LEAF	228.00
108444	06/16/2021	X			WCAWASTECO	WCA WASTE CORPORTATION	892.26
108445	06/16/2021	X			WHITERIVER	WHITE RIVER ELECTRIC	7,140.26
108446	06/18/2021	X	X	06/18/2021			0.00
108447	06/18/2021	X	X	06/18/2021			0.00
108448	06/18/2021	X			BROOKSMICH	BROOKS MICHAEL	194.00
108449	06/18/2021	X			ROEBKE	MIKE ROEBKE	130.00
108450	06/23/2021				HOGANRACH	RACHEL HOGAN	1,112.67
108451	06/23/2021	X			KIGER	NATHAN KIGER	1,107.74
108452	06/23/2021	X			MARTIN1	BRYSON MARTIN	916.34
108453	06/23/2021	X			ROSEPAUL	PAULA ROSE	64.64
108454	06/23/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	1,850.22
108455	06/23/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	13,790.94
108456	06/23/2021	X			MANSFIELDH	MANSFIELD HIGH SCHOOL	100.00
108457	06/28/2021				160LAWNGAR	160 LAWN & GARDEN	77.94
108458	06/28/2021				AIRGASUSAL	AIRGAS USA LLC	1,864.84
108459	06/28/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES	1,016.40
108460	06/28/2021				AMERICANBU	AMERICAN BUSINESS SYSTEM	357.54
108461	06/28/2021				AMERICANRE	AMERICAN RECYCLING	45.00
108462	06/28/2021				ANTLERPIZZ	ANTLER PIZZA	15.23
108463	06/28/2021	X	X	06/24/2021	ARAMARK	ARAMARK	176.90
108464	06/28/2021				ARMSTRONGE	ARMSTRONG ERICKA	449.92
108465	06/28/2021				ARMSTRONGG	ARMSTRONG GARY	250.00
108466	06/28/2021				AUTOCHLORS	AUTO-CHLOR SYSTEM	219.95

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108467	06/28/2021				BALTICNETW	BALTIC NETWORKS	331.31
108468	06/28/2021				BEACONATHL	BEACON ATHLETICS	551.00
108469	06/28/2021				BLOOMINGBL	BLOOMING BLESSINGS	32.47
108470	06/28/2021				BUMPERTOBU	BUMPER TO BUMPER	718.40
108471	06/28/2021				CDWGOVERN	CDW GOVERNMENT INC	1,429.99
108472	06/28/2021				CLIFFSTRU1	CLIFFS TRUCK REPAIR	656.41
108473	06/28/2021				COMMFOUND2	COMM FOUNDATION OZARKS	10,476.18
108474	06/28/2021				DAVESBODY	DAVES BODY SHOP	285.00
108475	06/28/2021				DONLEYMIRA	DONLEY MIRANDA	576.40
108476	06/28/2021				GAINESVI21	GAINESVILLE BLDG SUPPLY	628.56
108477	06/28/2021				GAINESVI21	GAINESVILLE BLDG SUPPLY	50.11
108478	06/28/2021	X			GILMORECHE	GILMORE CHELSEY	343.97
108479	06/28/2021	X			GILMOREJUS	GILMORE JUSTIN	188.32
108480	06/28/2021				HRTROPHIES	H & R TROPHIES	147.41
108481	06/28/2021				HEARTOFTHE	HEART OF THE OZARKS SCREEN PRINTING	1,529.50
108482	06/28/2021				HEATHERKIN	HEATHER KING, MS, LPC	2,800.00
108483	06/28/2021				HICKSTREVO	HICKS TREVOR	48.00
108484	06/28/2021				HOPPERENVI	HOPPER ENVIRONMENTAL	181.00
108485	06/28/2021				IPAEDUCATI	IPA EDUCATIONAL SUPPLIES	70.11
108486	06/28/2021				JBROTHERSC	J BROTHERS COOPER LUMBER	1,134.71
108487	06/28/2021				JWPEPPERSO	J W PEPPER & SON	443.98
108488	06/28/2021		X	06/28/2021	JACKSONREN	JACKSON RENTALS & SUPPLY	159.00
108489	06/28/2021				JENKINSMOR	JENKINS MORRIS	294.80
108490	06/28/2021				JENKINSTRU	JENKINS TRUCK CENTER, INC.	50.00
108491	06/28/2021				JOSTENSINC	JOSTENS INC	872.63
108492	06/28/2021				JTMFOODGRO	JTM FOODGROUP	940.82
108493	06/28/2021				KINGCOPRIN	KINGCO PRINTING	214.50
108494	06/28/2021				LOCKEROOMS	LOCKEROOM SPORTING GOODS	4,068.33
108495	06/28/2021				LOYDSELECT	LOYDS ELECTRIC SUPPLY	855.83
108496	06/28/2021				MASL	MASL	26.71
108497	06/28/2021				MCKINZIEER	MCKINZIE ERIN	500.00
108498	06/28/2021				MEEKSMTNHO	MEEK'S MTN HOME	1,639.28
108499	06/28/2021				MIDAMERIC3	MID-AMERICA UMPIRES	210.00
108500	06/28/2021				MIDWESTTRA	MIDWEST TRANSIT EQUIP	735.44
108501	06/28/2021				MISSOURIR1	MISSOURI RETIRED TEACHER	45.00
108502	06/28/2021				MLHEXCAVAT	MLH EXCAVATING LLC	550.00
108503	06/28/2021				MNJTECHNOL	MNJ TECHNOLOGIES DIRECT INC.	1,576.00
108504	06/28/2021	X	X	06/24/2021	MORANZLAWN	MORANZ LAWN & GARDEN	54.56
108505	06/28/2021				MSBA	MSBA	311.58
108506	06/28/2021				MYERSMELIS	MYERS MELISA	50.00
108507	06/28/2021				NATIONALFF	NATIONAL FFA ORGANIZATIO	42.00
108508	06/28/2021				NCSPEARSON	NCS PEARSON INC	205.00
108509	06/28/2021				NOLANDCOMP	NOLAND COMPANY	25.12
108510	06/28/2021				NPCINTERNA	NPC INTERNATIONAL	250.00
108511	06/28/2021				OREILLYAUT	O REILLY AUTO PARTS	166.72
108512	06/28/2021	X	X	06/24/2021	OAKLANDLUB	OAKLAND LUBRICATION CO	679.57
108513	06/28/2021				OZARKAWARD	OZARK AWARDS CO	176.00
108514	06/28/2021				OZARKSHEA	OZARKS HEALTHCARE	680.60
108515	06/28/2021				PEDIATRICO	PEDIATRIC OCCUPATIONAL	2,404.50
108516	06/28/2021				PEPSICOLAB	PEPSI-COLA BOTTLING CO	928.91
108517	06/28/2021				PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	3,532.64
108518	06/28/2021				PERMABOUND	PERMABOUND	243.92
108519	06/28/2021				POINTERBLA	POINTER BLACKBURN & BROWN	511.30
108520	06/28/2021				PURCHASEPO	PURCHASE POWER	51.44
108521	06/28/2021				RSHOMEIMP1	R & S HOME IMPROVEMENT	400.00
108522	06/28/2021				ROBBIESTRA	ROBBIE STRAIN CONCRETE	13,964.70
108523	06/28/2021				SKEETERKEL	SKEETER KELL SPORTING	452.00
108524	06/28/2021				SPRINGGROC	SPRINGFIELD GROCER CO	10,519.71

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108525	06/28/2021				SPRINGGROC	SPRINGFIELD GROCER CO	2,754.69
108526	06/28/2021				STRAINMICH	STRAIN MICHELE	82.28
108527	06/28/2021				SUMMITTRUC	SUMMIT TRUCK GROUP	498.02
108528	06/28/2021				SWOFFORD2	ERIN SWOFFORD	170.17
108529	06/28/2021	X			TAYLOR	CARLA TAYLOR	79.20
108530	06/28/2021				THOMASSHEI	THOMAS SHEILA	72.40
108531	06/28/2021				TOWNCOUNTR	TOWN & COUNTRY MARKET	1,103.02
108532	06/28/2021				TOWNCOUNTR	TOWN & COUNTRY MARKET	105.98
108533	06/28/2021				TYSONFOODS	TYSON FOODS INC	232.32
108534	06/28/2021	X	X	06/24/2021	UCHTMANHAN	UCHTMAN HANDCRAFTED	2,100.00
108535	06/28/2021				VERIZONWIR	VERIZON WIRELESS	245.40
108536	06/28/2021	X			WESTALLISA	WEST ALLISA	20.94
108537	06/28/2021				WHIDDONSAI	WHIDDONS AIR & ELECTRIC	933.70
108538	06/28/2021				WILLIAMSKR	WILLIAMS, KRIS	75.00
108539	06/28/2021				WINRODBROS	WINROD BROS CONSTRUCTION	7,982.50
108540	06/24/2021				ARAMARK	ARAMARK	141.92
108541	06/24/2021				LAQUINTAIN	LA QUINTA INN BRANSON	1,133.60
108542	06/24/2021				MORANZLAWN	MORANZ LAWN & GARDEN	27.28
108543	06/24/2021				OAKLANDLUB	OAKLAND LUBRICATION CO	66.97
108544	06/24/2021				OZARKSHEA	OZARKS HEALTHCARE	612.60
108545	06/24/2021				UCHTMANHAN	UCHTMAN HANDCRAFTED	2,100.00
108546	06/24/2021				TRILAKESSE	TRI-LAKES SHOOTOUT	315.00
108547	06/28/2021				AMAZONCAPI	AMAZON CAPITAL SERVICES	3,977.08
108548	06/28/2021				AMERICANBU	AMERICAN BUSINESS SYSTEM	41.50
108549	06/28/2021				BUMPERTOBU	BUMPER TO BUMPER	140.92
108550	06/28/2021				FBLAPHIBET	FBLA-PHI BETA LAMBDA	325.00
108551	06/28/2021				MOASBO	MOASBO	100.00
108552	06/28/2021				NASSPNHS	NASSP/NHS	385.00
108553	06/28/2021				OREILLYAUT	O REILLY AUTO PARTS	9.31
108554	06/28/2021				SCHOLASTIC	SCHOLASTIC BOOK CLUB	81.82
108555	06/28/2021				JACKSONREN	JACKSON RENTALS & SUPPLY	159.00
108556	06/28/2021				MIDWESTBUS	MIDWEST BUS SALES	30.69
108557	06/29/2021				GAINESVI21	GAINESVILLE BLDG SUPPLY	1,051.55
108558	06/29/2021				GAINESVI21	GAINESVILLE BLDG SUPPLY	442.68
108559	06/29/2021				JBROTHERSC	J BROTHERS COOPER LUMBER	279.93
108560	06/29/2021				LOYDSELECT	LOYDS ELECTRIC SUPPLY	938.27
108561	06/29/2021				MEEKSMTNHO	MEEK'S MTN HOME	757.58
108562	06/29/2021				ARCTICREFR	ARCTIC REFRIGERATION INC	35,962.65
108563	06/29/2021				SSIFURNISH	SSI FURNISHINGS	26,842.54
108564	06/30/2021				METLIFEINS	MET LIFE INSURANCE CO	30.69
Check Type Total:		Check			Void Total: 85,125.88		Total without Voids: 1,219,636.61

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1535	04/01/2021	X			ELLISON	KENZEE ELLISON	387.87
1536	04/01/2021	X			HAMBEELMO	ELMO HAMBELTON	1,259.44
1537	04/01/2021	X			HYATTJEFF	JEFFREY HYATT	262.72
1538	04/01/2021	X			MILLERICH	RICHARD MILLER	856.27
1539	04/01/2021	X			RANDALL	JAMES RANDALL	685.69
1540	04/01/2021	X			WEHMEYER	CLARA WEHMEYER	64.64
1541	04/01/2021	X			ARGABJODY	JODY ARGABRIGHT	1,043.46
1542	04/01/2021	X			ARMSTERIC	ERICKA ARMSTRONG	4,492.96
1543	04/01/2021	X			ASHERSTEP	STEPHENIE ASHER	3,535.48
1544	04/01/2021	X			BARCEBETH	BETHANY BARCELONA	1,776.67
1545	04/01/2021	X			BOX	SHELBY BOX	1,900.26
1546	04/01/2021	X			BRITT	ABBY BRITT	1,003.15
1547	04/01/2021	X			BRITTTINA	TINA BRITT	2,523.78
1548	04/01/2021	X			CARAWSHER	SHERRI CARAWAY	2,755.28
1549	04/01/2021	X			CENTEPHIL	PHILLIP CENTER	646.50

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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>
1550	04/01/2021	X			CHANDCOLL	COLLETTE CHANDLER	1,818.14
1551	04/01/2021	X			CHISABETH	BETHANY CHISAM	549.16
1552	04/01/2021	X			CHISAMILA	MILAN CHISAM	1,926.00
1553	04/01/2021	X			CLARKBREN	BRENA CLARK	2,750.65
1554	04/01/2021	X			COLLICAND	CANDICE COLLINS	1,791.28
1555	04/01/2021	X			COOLELUKE	LUKE COOLEY	2,470.05
1556	04/01/2021	X			COOPEHALE	HALEY COOPER	1,825.31
1557	04/01/2021	X			DECKEALIS	ALISON DECKER	2,267.93
1558	04/01/2021	X			DONLEMIRA	MIRANDA DONLEY	2,631.12
1559	04/01/2021	X			ELLISEMMY	EMMY ELLISON	1,516.44
1560	04/01/2021	X			EMRICGARY	GARY EMRICK	1,693.92
1561	04/01/2021	X			ESLINDEBR	DEBRA ESLINGER	648.28
1562	04/01/2021	X			ESLINMIST	MISTI ESLINGER	2,177.88
1563	04/01/2021	X			FINCHBARB	BARBARA FINCHER	1,838.52
1564	04/01/2021	X			FOXSYDN	SYDNEY FOX	1,891.45
1565	04/01/2021	X			GARRISTAC	STACY GARRISON	1,974.05
1566	04/01/2021	X			GAULDHEID	HEIDI GAULDING	2,272.04
1567	04/01/2021	X			GIAMMCARO	CAROLINE GIAMMANCO	2,232.71
1568	04/01/2021	X			GILMOCHER	CHELSEY GILMORE	3,268.28
1569	04/01/2021	X			GILMOJUST	JUSTIN GILMORE	5,432.24
1570	04/01/2021	X			GOODSMELI	MELINDA GOODSON	916.39
1571	04/01/2021	X			HAMBENICO	NICOLE HAMBELTON	2,740.45
1572	04/01/2021	X			HAMBERENE	RENEE HAMBELTON	1,745.14
1573	04/01/2021	X			HAMMREBE	REBECCA HAMM	1,849.45
1574	04/01/2021	X			HANDHAIL	HAILEY HAND	1,702.68
1575	04/01/2021	X			HAWKINS1	CATRINA HAWKINS	2,037.84
1576	04/01/2021	X			HEADRMIRA	MIRANDA HEADRICK	1,943.84
1577	04/01/2021	X			HEWETHEAT	HEATHER HEWETT	1,031.54
1578	04/01/2021	X			HICKSTREV	TREVOR HICKS	3,468.33
1579	04/01/2021	X			HINRIDEBR	DEBRA HINRICHS	1,293.57
1580	04/01/2021	X			HOBBS	BLAKE HOBBS	2,147.26
1581	04/01/2021	X			HOGANRACH	RACHEL HOGAN	2,010.81
1582	04/01/2021	X			HOORNWALT	WALTER HOORNSTRA	3,219.43
1583	04/01/2021	X			HOWERLIND	LINDA HOWERTON	692.62
1584	04/01/2021	X			HUMBYRD	CINDY HUMBYRD	2,837.72
1585	04/01/2021	X			JACKSBRYO	BRYON JACKSON	1,372.49
1586	04/01/2021	X			JENKIJANI	JANINE JENKINS	1,205.40
1587	04/01/2021	X			JENKIMORR	MORRIS JENKINS	3,330.59
1588	04/01/2021	X			JEZIORSKI	KAREN JEZIORSKI	1,351.60
1589	04/01/2021	X			JOHNSMELA	MELANIE JOHNS	1,807.82
1590	04/01/2021	X			JOHNSBRIA	BRIANNA JOHNSON	1,787.72
1591	04/01/2021	X			JOHNSCHEL	CHELSEA JOHNSTON	1,668.89
1592	04/01/2021	X			JOSLIKACE	KACEY JOSLIN	565.75
1593	04/01/2021	X			LASHSETH	SETH LASH	2,107.13
1594	04/01/2021	X			LAWSOSHER	SHERYL LAWSON	3,608.74
1595	04/01/2021	X			LEDBEKRI	KRISTINA LEDBETTER	2,528.17
1596	04/01/2021	X			LOSCHEN	MONICA LOSCHEN	2,122.26
1597	04/01/2021	X			LUNAAPRI	APRIL LUNA	2,154.76
1598	04/01/2021	X			LUNATODD	TODD LUNA	2,478.45
1599	04/01/2021	X			LUNDRICAND	CANDI LUNDY	1,841.32
1600	04/01/2021	X			LYNNEMEGA	MEGAN LYNNE	698.20
1601	04/01/2021	X			MASSEREBE	REBECCA MASSEY	2,203.40
1602	04/01/2021	X			MCKINCATH	CATHERINE MCKINZIE	2,568.26
1603	04/01/2021	X			MILLEBRAN	BRANDI MILLER	2,574.90
1604	04/01/2021	X			MILLENANC	NANCY MILLER	517.16
1605	04/01/2021	X			MOOREDAVID	DAVID MOORE	1,622.46
1606	04/01/2021	X			MOOREMARY	MARY MOORE	1,104.95
1607	04/01/2021	X			MYERSMIRA	MIRANDA MYERS	64.64

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1608	04/01/2021	X			NANTZMARV	MARVALIE NANTZ	1,756.91
1609	04/01/2021	X			NASHCHEY	CHEYENNE NASH	1,551.71
1610	04/01/2021	X			ODELLTHER	THERESA O DELL	655.17
1611	04/01/2021	X			OSWALSTEP	STEPHANIE OSWALD	2,426.10
1612	04/01/2021	X			OXLEYVICK	VICKIE OXLEY	1,503.35
1613	04/01/2021	X			PLEASTIFF	TIFFANY PLEASANT	1,756.31
1614	04/01/2021	X			POELAUR	LAURA POE	2,214.20
1615	04/01/2021	X			POETINA	TINA POE	1,751.34
1616	04/01/2021	X			POTTECYNT	CYNTHIA POTTER	1,069.93
1617	04/01/2021	X			RHODEANNE	ANNETTE RHODES	1,000.45
1618	04/01/2021	X			ROBERRALE	RALENA ROBERTS	2,043.33
1619	04/01/2021	X			ROGERMELI	MELISSA ROGERS	813.10
1620	04/01/2021	X			ROZEAMAGG	MAGGIE ROZEAN	1,665.06
1621	04/01/2021	X			SCHLEKARE	KAREN SCHLEGEL	1,844.56
1622	04/01/2021	X			SHEPPRHON	RHONDA SHEPPARD	2,202.39
1623	04/01/2021	X			SHIPLREBE	REBECCA SHIPLEY-GRISHAM	2,580.29
1624	04/01/2021	X			SILVEGLEN	GLENDA SILVEY	2,173.67
1625	04/01/2021	X			SIMPSWEND	WENDY SIMPSON	1,093.61
1626	04/01/2021	X			SKAGGAMAN	AMANDA SKAGGS	1,839.84
1627	04/01/2021	X			SMITHHALB	HALBERT SMITH	964.13
1628	04/01/2021	X			SMITHVICK	VICKI SMITH	307.25
1629	04/01/2021	X			STERNMARG	MARGIE STERN	1,486.31
1630	04/01/2021	X			STRAIMICH	MICHELE STRAIN	1,372.65
1631	04/01/2021	X			SWOFFORD	PAMELA SWOFFORD	4,457.02
1632	04/01/2021	X			TANKSLEY	WHITNEY TANKSLEY	1,590.40
1633	04/01/2021	X			TAYLOR1	CARLA TAYLOR	871.40
1634	04/01/2021	X			TERRYCARO	CAROLYN TERRY	420.19
1635	04/01/2021	X			THOMASHEI	SHEILA THOMAS	2,070.44
1636	04/01/2021	X			VAUGHJULI	JULIE VAUGHT	174.89
1637	04/01/2021	X			WALRAJOE	JOE WALRATH	3,205.21
1638	04/01/2021	X			WARREBREN	BRENDA WARREN	549.23
1639	04/01/2021	X			WESTALLI	ALLISA WEST	2,466.43
1640	04/01/2021	X			WESTLANC	LANCE WEST	2,888.11
1641	04/01/2021	X			WILEY	LOUIS WILEY	656.53
1642	04/01/2021	X			WILSOJONA	JONATHAN WILSON	4,020.98
1643	04/01/2021	X			WILSON	TRACIE WILSON	2,009.55
1644	04/01/2021	X			WOODWJOSI	JOSIE WOODWARD	65.46
1645	04/01/2021	X			YOUNGSHAR	SHARON YOUNG	480.22
1646	04/01/2021	X			ZUBROGREG	GREGORY ZUBROD	1,864.14
1647	04/01/2021	X			FOXSYDN	SYDNEY FOX	56.48
1648	04/01/2021	X			GAULDHEID	HEIDI GAULDING	106.48
1649	04/01/2021	X			HAMBENICO	NICOLE HAMBELTON	56.48
1650	04/01/2021	X			HAWKINS1	CATRINA HAWKINS	56.48
1651	04/01/2021	X			HICKSTREV	TREVOR HICKS	56.48
1652	04/01/2021	X			HOBBS	BLAKE HOBBS	56.48
1653	04/01/2021	X			JEZIORSKI	KAREN JEZIORSKI	56.48
1654	04/01/2021	X			JOSLIKACE	KACEY JOSLIN	66.48
1655	04/01/2021	X			LASHSETH	SETH LASH	91.48
1656	04/01/2021	X			ROZEAMAGG	MAGGIE ROZEAN	106.48
1657	04/01/2021	X			TAYLOR1	CARLA TAYLOR	100.00
1658	04/01/2021	X			WESTALLI	ALLISA WEST	200.00
1659	04/30/2021	X			ELLISON	KENZEE ELLISON	840.38
1660	04/30/2021	X			HAMBEELMO	ELMO HAMBELTON	1,259.44
1661	04/30/2021	X			HYATTJEFF	JEFFREY HYATT	262.72
1662	04/30/2021	X			LANEJERR	JERRY LANE	96.00
1663	04/30/2021	X			LETSICHRI	CHRIS LETSINGER	129.29
1664	04/30/2021	X			MILLERICH	RICHARD MILLER	856.27
1665	04/30/2021	X			RANDALL	JAMES RANDALL	685.69

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1666	04/30/2021	X			WALKESAND	SANDRA WALKER	129.29
1667	04/30/2021	X			WEHMEYER	CLARA WEHMEYER	129.29
1668	04/30/2021	X			ARGABJODY	JODY ARGABRIGHT	1,043.46
1669	04/30/2021	X			ARMSTERIC	ERICKA ARMSTRONG	4,492.96
1670	04/30/2021	X			ASHERSTEP	STEPHENIE ASHER	3,535.48
1671	04/30/2021	X			BARCEBETH	BETHANY BARCELONA	1,776.67
1672	04/30/2021	X			BOX	SHELBY BOX	1,963.50
1673	04/30/2021	X			BRITT	ABBY BRITT	1,003.15
1674	04/30/2021	X			BRITTTINA	TINA BRITT	2,576.12
1675	04/30/2021	X			CARAWSHER	SHERRI CARAWAY	2,755.28
1676	04/30/2021	X			CENTEPHIL	PHILLIP CENTER	808.11
1677	04/30/2021	X			CHANDCOLL	COLLETTE CHANDLER	1,787.94
1678	04/30/2021	X			CHISABETH	BETHANY CHISAM	549.16
1679	04/30/2021	X			CHISAMILA	MILAN CHISAM	2,143.50
1680	04/30/2021	X			CLARKBREN	BRENA CLARK	2,750.65
1681	04/30/2021	X			COLLICAND	CANDICE COLLINS	1,791.28
1682	04/30/2021	X			COOLELUKE	LUKE COOLEY	2,500.01
1683	04/30/2021	X			COOPEHALE	HALEY COOPER	1,987.96
1684	04/30/2021	X			DECKEALIS	ALISON DECKER	2,267.93
1685	04/30/2021	X			DONLEMIRA	MIRANDA DONLEY	3,116.70
1686	04/30/2021	X			ELLISEMMY	EMMY ELLISON	1,551.52
1687	04/30/2021	X			EMRICGARY	GARY EMRICK	1,835.91
1688	04/30/2021	X			ESLINDEBR	DEBRA ESLINGER	648.28
1689	04/30/2021	X			ESLINMIST	MISTI ESLINGER	2,177.88
1690	04/30/2021	X			FINCHBARB	BARBARA FINCHER	1,762.79
1691	04/30/2021	X			FOXSYDN	SYDNEY FOX	2,245.95
1692	04/30/2021	X			FREEMAMY	AMY FREEMAN	226.26
1693	04/30/2021	X			GARRISTAC	STACY GARRISON	1,974.05
1694	04/30/2021	X			GAULDHEID	HEIDI GAULDING	2,329.44
1695	04/30/2021	X			GIAMMCARO	CAROLINE GIAMMANCO	2,176.31
1696	04/30/2021	X			GILMOCHEL	CHELSEY GILMORE	3,371.96
1697	04/30/2021	X			GILMOJUST	JUSTIN GILMORE	5,432.24
1698	04/30/2021	X			GOODSMELI	MELINDA GOODSON	916.39
1699	04/30/2021	X			HAMBENICO	NICOLE HAMBELTON	2,740.45
1700	04/30/2021	X			HAMBERENE	RENEE HAMBELTON	1,673.11
1701	04/30/2021	X			HAMMREBE	REBECCA HAMM	1,849.45
1702	04/30/2021	X			HANDHAIL	HAILEY HAND	1,702.68
1703	04/30/2021	X			HAWKINS1	CATRINA HAWKINS	2,037.84
1704	04/30/2021	X			HEADRMIRA	MIRANDA HEADRICK	1,943.84
1705	04/30/2021	X			HEWETHEAT	HEATHER HEWETT	732.19
1706	04/30/2021	X			HICKSTREV	TREVOR HICKS	3,626.61
1707	04/30/2021	X			HINRIDEBR	DEBRA HINRICHS	1,293.57
1708	04/30/2021	X			HOBBS	BLAKE HOBBS	2,990.50
1709	04/30/2021	X			HOGANRACH	RACHEL HOGAN	2,063.44
1710	04/30/2021	X			HOORNWALT	WALTER HOORNSTRA	3,219.43
1711	04/30/2021	X			HOWERLIND	LINDA HOWERTON	750.34
1712	04/30/2021	X			HUMBYRD	CINDY HUMBYRD	2,695.72
1713	04/30/2021	X			JACKSBRYO	BRYON JACKSON	1,372.49
1714	04/30/2021	X			JENKIJANI	JANINE JENKINS	1,220.63
1715	04/30/2021	X			JENKIMORR	MORRIS JENKINS	6,028.40
1716	04/30/2021	X			JEZIORSKI	KAREN JEZIORSKI	1,459.74
1717	04/30/2021	X			JOHNSMELA	MELANIE JOHNS	1,807.82
1718	04/30/2021	X			JOHNSBRIA	BRIANNA JOHNSON	1,759.52
1719	04/30/2021	X			JOHNSCHEL	CHELSEA JOHNSTON	1,668.89
1720	04/30/2021	X			JOSLIKACE	KACEY JOSLIN	668.31
1721	04/30/2021	X			KNIGHKARE	KAREN KNIGHT	193.93
1722	04/30/2021	X			LASHSETH	SETH LASH	2,445.71
1723	04/30/2021	X			LAWSOSHER	SHERYL LAWSON	3,636.69

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1724	04/30/2021	X			LEDBEKIS	KRISTINA LEDBETTER	2,458.38
1725	04/30/2021	X			LOSCHEN	MONICA LOSCHEN	2,122.26
1726	04/30/2021	X			LUNAAPRI	APRIL LUNA	2,154.76
1727	04/30/2021	X			LUNATODD	TODD LUNA	2,443.27
1728	04/30/2021	X			LUNDRICAND	CANDI LUNDY	1,855.08
1729	04/30/2021	X			LYNNEMEGA	MEGAN LYNN	809.33
1730	04/30/2021	X			MASSEREBE	REBECCA MASSEY	2,175.20
1731	04/30/2021	X			MCKINCATH	CATHERINE MCKINZIE	2,950.37
1732	04/30/2021	X			MILLEBRAN	BRANDI MILLER	2,574.90
1733	04/30/2021	X			MILLENANC	NANCY MILLER	614.13
1734	04/30/2021	X			MOOREDAVID	DAVID MOORE	1,597.46
1735	04/30/2021	X			MOOREMARY	MARY MOORE	1,104.95
1736	04/30/2021	X			MYERSMIRA	MIRANDA MYERS	129.29
1737	04/30/2021	X			NANTZMARV	MARVALIE NANTZ	1,756.91
1738	04/30/2021	X			NASHCHEY	CHEYENNE NASH	2,240.06
1739	04/30/2021	X			ODELLTHER	THERESA O DELL	655.17
1740	04/30/2021	X			OSWALSTEP	STEPHANIE OSWALD	2,426.10
1741	04/30/2021	X			OXLEYVICK	VICKIE OXLEY	1,503.35
1742	04/30/2021	X			PLEASTIFF	TIFFANY PLEASANT	1,756.31
1743	04/30/2021	X			POELAUR	LAURA POE	2,273.24
1744	04/30/2021	X			POETINA	TINA POE	1,857.60
1745	04/30/2021	X			POTTECYNT	CYNTHIA POTTER	1,069.93
1746	04/30/2021	X			RHODEANNE	ANNETTE RHODES	1,000.45
1747	04/30/2021	X			ROBERRALE	RALENA ROBERTS	1,986.93
1748	04/30/2021	X			ROGERMELI	MELISSA ROGERS	813.10
1749	04/30/2021	X			ROZEAMAGG	MAGGIE ROZEAN	1,706.33
1750	04/30/2021	X			SCHLEKARE	KAREN SCHLEGEL	1,844.56
1751	04/30/2021	X			SHEPPRHON	RHONDA SHEPPARD	2,202.39
1752	04/30/2021	X			SHIPLEBE	REBECCA SHIPLEY-GRISHAM	2,805.12
1753	04/30/2021	X			SILVEGLEN	GLENDA SILVEY	2,173.67
1754	04/30/2021	X			SIMPSWEND	WENDY SIMPSON	1,093.61
1755	04/30/2021	X			SKAGGAMAN	AMANDA SKAGGS	1,981.84
1756	04/30/2021	X			SMITHHALB	HALBERT SMITH	1,589.86
1757	04/30/2021	X			SMITHVICK	VICKI SMITH	307.25
1758	04/30/2021	X			STERNMARG	MARGIE STERN	1,579.35
1759	04/30/2021	X			STRAIMICH	MICHELE STRAIN	1,580.56
1760	04/30/2021	X			SWOFFORD	PAMELA SWOFFORD	4,457.02
1761	04/30/2021	X			TANKSLEY	WHITNEY TANKSLEY	1,590.40
1762	04/30/2021	X			TAYLOR1	CARLA TAYLOR	851.09
1763	04/30/2021	X			TERRYCARE	CAROLYN TERRY	510.23
1764	04/30/2021	X			THOMASHEI	SHEILA THOMAS	2,180.50
1765	04/30/2021	X			VAUGHJULI	JULIE VAUGHT	286.02
1766	04/30/2021	X			WALRAJOE	JOE WALRATH	3,246.21
1767	04/30/2021	X			WARREBREN	BRENDA WARREN	549.23
1768	04/30/2021	X			WESTALLI	ALLISA WEST	2,466.43
1769	04/30/2021	X			WESTLANC	LANCE WEST	3,346.71
1770	04/30/2021	X			WILEY	LOUIS WILEY	1,349.16
1771	04/30/2021	X			WILSOJONA	JONATHAN WILSON	4,404.66
1772	04/30/2021	X			WILSON	TRACIE WILSON	1,549.78
1773	04/30/2021	X			WOODWEDDI	EDDIE WOODWARD	407.13
1774	04/30/2021	X			WOODWJOSI	JOSIE WOODWARD	493.09
1775	04/30/2021	X			YOUNGSHAR	SHARON YOUNG	1,020.47
1776	04/30/2021	X			ZUBROGREG	GREGORY ZUBROD	1,932.93
1777	04/30/2021	X			FOXSYDN	SYDNEY FOX	56.48
1778	04/30/2021	X			GAULDHEID	HEIDI GAULDING	106.48
1779	04/30/2021	X			HAMBENICO	NICOLE HAMBELTON	56.48
1780	04/30/2021	X			HAWKINS1	CATRINA HAWKINS	56.48
1781	04/30/2021	X			HICKSTREV	TREVOR HICKS	56.48

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1782	04/30/2021	X			HOBBS	BLAKE HOBBS	56.48
1783	04/30/2021	X			JEZIORSKI	KAREN JEZIORSKI	56.48
1784	04/30/2021	X			JOSLIKACE	KACEY JOSLIN	66.48
1785	04/30/2021	X			LASHSETH	SETH LASH	91.48
1786	04/30/2021	X			ROZEAMAGG	MAGGIE ROZEAN	106.48
1787	04/30/2021	X			TAYLOR1	CARLA TAYLOR	100.00
1788	04/30/2021	X			WESTALLI	ALLISA WEST	200.00
1789	05/28/2021	X			ELLISON	KENZEE ELLISON	969.25
1790	05/28/2021	X			HAMBEELMO	ELMO HAMBELTON	1,259.44
1791	05/28/2021	X			HYATTJEFF	JEFFREY HYATT	262.72
1792	05/28/2021	X			LANEJERR	JERRY LANE	48.01
1793	05/28/2021	X			LETSICHRI	CHRIS LETSINGER	161.61
1794	05/28/2021	X			MILLERICH	RICHARD MILLER	856.27
1795	05/28/2021	X			RANDALL	JAMES RANDALL	685.69
1796	05/28/2021	X			WALKESAND	SANDRA WALKER	64.64
1797	05/28/2021	X			WEHMEYER	CLARA WEHMEYER	96.97
1798	05/28/2021	X			ARGABJODY	JODY ARGABRIGHT	716.80
1799	05/28/2021	X			ARMSTERIC	ERICKA ARMSTRONG	4,492.96
1800	05/28/2021	X			ASHERSTEP	STEPHENIE ASHER	3,382.28
1801	05/28/2021	X			BARCEBETH	BETHANY BARCELONA	1,817.67
1802	05/28/2021	X			BOX	SHELBY BOX	1,761.85
1803	05/28/2021	X			BRITT	ABBY BRITT	1,724.64
1804	05/28/2021	X			BRITTTINA	TINA BRITT	2,520.58
1805	05/28/2021	X			CARAWSHER	SHERRI CARAWAY	2,755.28
1806	05/28/2021	X			CENTEPHIL	PHILLIP CENTER	738.85
1807	05/28/2021	X			CHANDCOLL	COLLETTE CHANDLER	1,787.94
1808	05/28/2021	X			CHISABETH	BETHANY CHISAM	549.16
1809	05/28/2021	X			CHISAMILA	MILAN CHISAM	2,019.40
1810	05/28/2021	X			CLARKBREN	BRENA CLARK	2,750.65
1811	05/28/2021	X			COLLICAND	CANDICE COLLINS	1,803.88
1812	05/28/2021	X			COOLELUKE	LUKE COOLEY	2,591.10
1813	05/28/2021	X			COOPEHALE	HALEY COOPER	1,775.21
1814	05/28/2021	X			DECKEALIS	ALISON DECKER	2,267.93
1815	05/28/2021	X			DONLEMIRA	MIRANDA DONLEY	2,631.12
1816	05/28/2021	X			ELLISEMMY	EMMY ELLISON	1,551.52
1817	05/28/2021	X			EMRICGARY	GARY EMRICK	1,973.05
1818	05/28/2021	X			ESLINDEBR	DEBRA ESLINGER	648.28
1819	05/28/2021	X			ESLINMIST	MISTI ESLINGER	2,146.23
1820	05/28/2021	X			FINCHBARB	BARBARA FINCHER	1,762.79
1821	05/28/2021	X			FOXSYDN	SYDNEY FOX	1,888.25
1822	05/28/2021	X			FREEMAMY	AMY FREEMAN	129.29
1823	05/28/2021	X			GARRISTAC	STACY GARRISON	2,044.55
1824	05/28/2021	X			GAULDHEID	HEIDI GAULDING	2,272.04
1825	05/28/2021	X			GIAMMCARO	CAROLINE GIAMMANCO	2,291.81
1826	05/28/2021	X			GILMOCHEL	CHELSEY GILMORE	3,159.48
1827	05/28/2021	X			GILMOJUST	JUSTIN GILMORE	5,432.24
1828	05/28/2021	X			GOODSMELI	MELINDA GOODSON	916.39
1829	05/28/2021	X			HAMBENICO	NICOLE HAMBELTON	2,719.25
1830	05/28/2021	X			HAMBERENE	RENEE HAMBELTON	1,669.91
1831	05/28/2021	X			HAMMREBE	REBECCA HAMM	1,849.45
1832	05/28/2021	X			HANDHAIL	HAILEY HAND	1,656.43
1833	05/28/2021	X			HAWKINS1	CATRINA HAWKINS	2,037.84
1834	05/28/2021	X			HEADRMIRA	MIRANDA HEADRICK	1,898.44
1835	05/28/2021	X			HEWETHEAT	HEATHER HEWETT	570.77
1836	05/28/2021	X			HICKSTREV	TREVOR HICKS	3,424.05
1837	05/28/2021	X			HINRIDEBR	DEBRA HINRICHS	1,293.57
1838	05/28/2021	X			HOBBS	BLAKE HOBBS	2,651.73
1839	05/28/2021	X			HOGANRACH	RACHEL HOGAN	1,985.26

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1840	05/28/2021	X			HOORNWALT	WALTER HOORNSTRA	3,181.08
1841	05/28/2021	X			HOWERLIND	LINDA HOWERTON	230.87
1842	05/28/2021	X			HUMBYRD	CINDY HUMBYRD	2,745.72
1843	05/28/2021	X			JACKSBRYO	BRYON JACKSON	1,372.49
1844	05/28/2021	X			JENKIJANI	JANINE JENKINS	1,205.40
1845	05/28/2021	X			JENKIMORR	MORRIS JENKINS	3,380.59
1846	05/28/2021	X			JEZIORSKI	KAREN JEZIORSKI	1,484.74
1847	05/28/2021	X			JOHNSMELA	MELANIE JOHNS	1,779.02
1848	05/28/2021	X			JOHNSBRIA	BRIANNA JOHNSON	1,352.19
1849	05/28/2021	X			JOHNSCHEL	CHELSEA JOHNSTON	1,668.89
1850	05/28/2021	X			JOSLIKACE	KACEY JOSLIN	565.75
1851	05/28/2021	X			KNIGHKARE	KAREN KNIGHT	129.29
1852	05/28/2021	X			LASHSETH	SETH LASH	2,103.93
1853	05/28/2021	X			LAWOSHER	SHERYL LAWSON	3,566.60
1854	05/28/2021	X			LEDBEKRI	KRISTINA LEDBETTER	2,446.78
1855	05/28/2021	X			LOSCHEN	MONICA LOSCHEN	2,122.26
1856	05/28/2021	X			LUNAAPRI	APRIL LUNA	2,154.76
1857	05/28/2021	X			LUNATODD	TODD LUNA	2,468.27
1858	05/28/2021	X			LUNDRACAND	CANDI LUNDREY	1,757.39
1859	05/28/2021	X			LYNNEMEGA	MEGAN LYNNE	980.83
1860	05/28/2021	X			MASSEREBE	REBECCA MASSEY	2,132.90
1861	05/28/2021	X			MCKINCATH	CATHERINE MCKINZIE	2,568.26
1862	05/28/2021	X			MILLEBRAN	BRANDI MILLER	2,574.90
1863	05/28/2021	X			MILLENANC	NANCY MILLER	645.20
1864	05/28/2021	X			MOOREDAVID	DAVID MOORE	1,540.30
1865	05/28/2021	X			MOOREMARY	MARY MOORE	1,200.17
1866	05/28/2021	X			MYERSMIRA	MIRANDA MYERS	129.29
1867	05/28/2021	X			NANTZMARV	MARVALIE NANTZ	1,756.91
1868	05/28/2021	X			NASHCHEY	CHEYENNE NASH	1,531.06
1869	05/28/2021	X			ODELLTHER	THERESA O DELL	655.17
1870	05/28/2021	X			OSWALSTEP	STEPHANIE OSWALD	2,381.30
1871	05/28/2021	X			OXLEYVICK	VICKIE OXLEY	1,604.35
1872	05/28/2021	X			PLEASTIFF	TIFFANY PLEASANT	1,756.31
1873	05/28/2021	X			POELAUR	LAURA POE	2,214.20
1874	05/28/2021	X			POETINA	TINA POE	1,751.34
1875	05/28/2021	X			POTTECYNT	CYNTHIA POTTER	1,069.93
1876	05/28/2021	X			RHODEANNE	ANNETTE RHODES	1,000.45
1877	05/28/2021	X			ROBERRALE	RALENA ROBERTS	1,929.53
1878	05/28/2021	X			ROGERMELI	MELISSA ROGERS	813.10
1879	05/28/2021	X			ROZEAMAGG	MAGGIE ROZEAN	1,639.06
1880	05/28/2021	X			SCHLEKARE	KAREN SCHLEGEL	1,844.56
1881	05/28/2021	X			SHEPPRHON	RHONDA SHEPPARD	2,202.39
1882	05/28/2021	X			SHIPLREBE	REBECCA SHIPLEY-GRISHAM	2,578.44
1883	05/28/2021	X			SILVEGLEN	GLENDA SILVEY	2,173.67
1884	05/28/2021	X			SIMPSWEND	WENDY SIMPSON	1,093.61
1885	05/28/2021	X			SKAGGAMAN	AMANDA SKAGGS	1,801.24
1886	05/28/2021	X			SMITHHALB	HALBERT SMITH	964.13
1887	05/28/2021	X			SMITHVICK	VICKI SMITH	307.25
1888	05/28/2021	X			STERNMARG	MARGIE STERN	1,736.82
1889	05/28/2021	X			STRAIMICH	MICHELE STRAIN	1,347.59
1890	05/28/2021	X			SWOFFORD	PAMELA SWOFFORD	4,457.02
1891	05/28/2021	X			TANKSLEY	WHITNEY TANKSLEY	2,228.84
1892	05/28/2021	X			TAYLOR1	CARLA TAYLOR	1,274.16
1893	05/28/2021	X			TERRYCARO	CAROLYN TERRY	420.19
1894	05/28/2021	X			THOMASHEI	SHEILA THOMAS	2,022.06
1895	05/28/2021	X			VAUGHJULI	JULIE VAUGHT	447.07
1896	05/28/2021	X			WALRAJOE	JOE WALRATH	3,220.81
1897	05/28/2021	X			WARREBREN	BRENDA WARREN	549.23

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1898	05/28/2021	X			WESTALLI	ALLISA WEST	2,466.43
1899	05/28/2021	X			WESTLANC	LANCE WEST	3,434.00
1900	05/28/2021	X			WILEY	LOUIS WILEY	656.53
1901	05/28/2021	X			WILSOJONA	JONATHAN WILSON	4,017.43
1902	05/28/2021	X			WILSON	TRACIE WILSON	1,517.16
1903	05/28/2021	X			WOODWEDDI	EDDIE WOODWARD	691.57
1904	05/28/2021	X			WOODWJOSI	JOSIE WOODWARD	327.27
1905	05/28/2021	X			YOUNGSHAR	SHARON YOUNG	690.31
1906	05/28/2021	X			ZUBROGREG	GREGORY ZUBROD	1,974.20
1907	05/28/2021	X			FOXSYDN	SYDNEY FOX	56.48
1908	05/28/2021	X			GAULDHEID	HEIDI GAULDING	106.48
1909	05/28/2021	X			HAMBENICO	NICOLE HAMBELTON	56.48
1910	05/28/2021	X			HAWKINS1	CATRINA HAWKINS	56.48
1911	05/28/2021	X			HICKSTREV	TREVOR HICKS	56.48
1912	05/28/2021	X			HOBBS	BLAKE HOBBS	56.48
1913	05/28/2021	X			JEZIORSKI	KAREN JEZIORSKI	56.48
1914	05/28/2021	X			JOSLIKACE	KACEY JOSLIN	66.48
1915	05/28/2021	X			LASHSETH	SETH LASH	91.48
1916	05/28/2021	X			ROZEAMAGG	MAGGIE ROZEAN	106.48
1917	05/28/2021	X			TAYLOR1	CARLA TAYLOR	100.00
1918	05/28/2021	X			WESTALLI	ALLISA WEST	200.00
1919	06/07/2021	X			BRITTTINA	TINA BRITT	177.39
1920	06/07/2021	X			DECKEALIS	ALISON DECKER	720.33
1921	06/07/2021	X			FOXSYDN	SYDNEY FOX	295.65
1922	06/07/2021	X			GILMOJUST	JUSTIN GILMORE	3,337.98
1923	06/07/2021	X			HINRIDEBR	DEBRA HINRICHS	886.56
1924	06/07/2021	X			LAWSOSHER	SHERYL LAWSON	2,932.01
1925	06/07/2021	X			LEDBEKRI	KRISTINA LEDBETTER	1,969.35
1926	06/07/2021	X			LOSCHEN	MONICA LOSCHEN	39.42
1927	06/07/2021	X			LUNATODD	TODD LUNA	721.81
1928	06/07/2021	X			MCKINCATH	CATHERINE MCKINZIE	517.16
1929	06/07/2021	X			OSWALSTEP	STEPHANIE OSWALD	581.93
1930	06/07/2021	X			OXLEYVICK	VICKIE OXLEY	1,167.22
1931	06/07/2021	X			POETINA	TINA POE	236.52
1932	06/07/2021	X			SCHLEKARE	KAREN SCHLEGEL	433.62
1933	06/07/2021	X			SHIPLREBE	REBECCA SHIPLEY-GRISHAM	394.20
1934	06/07/2021	X			SILVEGLEN	GLENDIA SILVEY	1,536.14
1935	06/07/2021	X			THOMASHEI	SHEILA THOMAS	58.55
1936	06/07/2021	X			WALRAJOE	JOE WALRATH	282.12
1937	06/07/2021	X			WESTALLI	ALLISA WEST	1,594.00
1938	06/07/2021	X			WILSOJONA	JONATHAN WILSON	551.88
1939	06/07/2021	X			ZUBROGREG	GREGORY ZUBROD	423.04
1940	06/18/2021				HAMBEELMO	ELMO HAMBELTON	1,230.77
1941	06/18/2021				HYATTJEFF	JEFFREY HYATT	300.14
1942	06/18/2021				MILLERICH	RICHARD MILLER	856.27
1943	06/18/2021				RANDALL	JAMES RANDALL	685.69
1944	06/18/2021				ARGABJODY	JODY ARGABRIGHT	926.89
1945	06/18/2021				ARMSTERIC	ERICKA ARMSTRONG	4,491.76
1946	06/18/2021				ASHERSTEP	STEPHENIE ASHER	3,509.94
1947	06/18/2021				BARCEBETH	BETHANY BARCELONA	1,810.21
1948	06/18/2021				BOX	SHELBY BOX	1,891.78
1949	06/18/2021				BRITT	ABBY BRITT	1,003.15
1950	06/18/2021				BRITTTINA	TINA BRITT	2,515.94
1951	06/18/2021				CARAWSHER	SHERRI CARAWAY	2,754.24
1952	06/18/2021				CENTEPHIL	PHILLIP CENTER	614.59
1953	06/18/2021				CHANDCOLL	COLLETTE CHANDLER	1,785.18
1954	06/18/2021				CHISABETH	BETHANY CHISAM	532.18
1955	06/18/2021				CHISAMILA	MILAN CHISAM	1,889.96

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1956	06/18/2021				CLARKBREN	BRENA CLARK	2,751.65
1957	06/18/2021				COLLICAND	CANDICE COLLINS	1,771.29
1958	06/18/2021				COOLELUKE	LUKE COOLEY	2,329.49
1959	06/18/2021				COOPEHALE	HALEY COOPER	1,801.86
1960	06/18/2021				DECKEALIS	ALISON DECKER	2,266.41
1961	06/18/2021				DONLEMIRA	MIRANDA DONLEY	2,977.20
1962	06/18/2021				ELLISEMMY	EMMY ELLISON	1,437.64
1963	06/18/2021				EMRICGARY	GARY EMRICK	1,557.82
1964	06/18/2021				ESLINDEBR	DEBRA ESLINGER	646.91
1965	06/18/2021				ESLINMIST	MISTI ESLINGER	2,178.99
1966	06/18/2021				FINCHBARB	BARBARA FINCHER	1,765.10
1967	06/18/2021				FOXSYDN	SYDNEY FOX	1,891.38
1968	06/18/2021				GARRISTAC	STACY GARRISON	1,957.80
1969	06/18/2021				GAULDHEID	HEIDI GAULDING	2,283.82
1970	06/18/2021				GIAMMCARO	CAROLINE GIAMMANCO	2,081.86
1971	06/18/2021				GILMOCHEL	CHELSEY GILMORE	3,219.91
1972	06/18/2021				GILMOJUST	JUSTIN GILMORE	5,431.72
1973	06/18/2021				GOODSMELI	MELINDA GOODSON	846.76
1974	06/18/2021				HAMBENICO	NICOLE HAMBELTON	2,740.39
1975	06/18/2021				HAMBERENE	RENEE HAMBELTON	1,689.69
1976	06/18/2021				HAMMREBE	REBECCA HAMM	1,848.20
1977	06/18/2021				HANDHAIL	HAILEY HAND	1,700.12
1978	06/18/2021				HAWKINS1	CATRINA HAWKINS	1,996.13
1979	06/18/2021				HEADRMIRA	MIRANDA HEADRICK	1,938.84
1980	06/18/2021				HEWETHEAT	HEATHER HEWETT	859.26
1981	06/18/2021				HICKSTREV	TREVOR HICKS	3,361.21
1982	06/18/2021				HINRIDEBR	DEBRA HINRICHS	1,332.01
1983	06/18/2021				HOBBS	BLAKE HOBBS	2,139.58
1984	06/18/2021				HOGANRACH	RACHEL HOGAN	1,998.10
1985	06/18/2021				HOORNWALT	WALTER HOORNSTRA	3,153.34
1986	06/18/2021				HUMBYRD	CINDY HUMBYRD	2,766.47
1987	06/18/2021				JACKSBRYO	BRYON JACKSON	1,372.51
1988	06/18/2021				JENKIJANI	JANINE JENKINS	1,204.14
1989	06/18/2021				JENKIMORR	MORRIS JENKINS	3,366.32
1990	06/18/2021				JEZIORSKI	KAREN JEZIORSKI	1,484.70
1991	06/18/2021				JOHNSMELA	MELANIE JOHNS	1,802.75
1992	06/18/2021				JOHNSBRIA	BRIANNA JOHNSON	1,352.21
1993	06/18/2021				JOHNSCHEL	CHELSEA JOHNSTON	1,655.79
1994	06/18/2021				JOSLIKACE	KACEY JOSLIN	276.74
1995	06/18/2021				LASHSETH	SETH LASH	2,161.35
1996	06/18/2021				LAWSOSHER	SHERYL LAWSON	3,560.73
1997	06/18/2021				LEDBEKRI	KRISTINA LEDBETTER	2,457.04
1998	06/18/2021				LOSCHEN	MONICA LOSCHEN	2,120.72
1999	06/18/2021				LUNAAPRI	APRIL LUNA	2,175.46
2000	06/18/2021				LUNATODD	TODD LUNA	2,468.93
2001	06/18/2021				LUNDRICAND	CANDI LUNDY	1,790.55
2002	06/18/2021				LYNNEMEGA	MEGAN LYNNE	696.62
2003	06/18/2021				MASSEREBE	REBECCA MASSEY	2,131.49
2004	06/18/2021				MCKINCATH	CATHERINE MCKINZIE	2,655.30
2005	06/18/2021				MILLEBRAN	BRANDI MILLER	2,852.34
2006	06/18/2021				MOOREDAAVID	DAVID MOORE	1,503.70
2007	06/18/2021				MOOREMARY	MARY MOORE	1,234.49
2008	06/18/2021				NANTZMARV	MARVALIE NANTZ	1,735.85
2009	06/18/2021				NASHCHEY	CHEYENNE NASH	1,515.09
2010	06/18/2021				ODELLTHER	THERESA O DELL	655.17
2011	06/18/2021				OSWALSTEP	STEPHANIE OSWALD	2,442.85
2012	06/18/2021				OXLEYVICK	VICKIE OXLEY	1,639.35
2013	06/18/2021				PLEASTIFF	TIFFANY PLEASANT	1,750.77

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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>
2014	06/18/2021				POELAU	LAURA POE	2,195.11
2015	06/18/2021				POETINA	TINA POE	1,753.07
2016	06/18/2021				POTTECYNT	CYNTHIA POTTER	1,069.93
2017	06/18/2021				RHODEANNE	ANNETTE RHODES	1,037.68
2018	06/18/2021				ROBERRALE	RALENA ROBERTS	1,881.19
2019	06/18/2021				ROGERMELI	MELISSA ROGERS	776.23
2020	06/18/2021				ROZEAMAGG	MAGGIE ROZEAN	1,651.89
2021	06/18/2021				SCHLEKARE	KAREN SCHLEGEL	1,878.75
2022	06/18/2021				SHEPPRHON	RHONDA SHEPPARD	2,212.36
2023	06/18/2021				SHIPLREBE	REBECCA SHIPLEY-GRISHAM	2,579.95
2024	06/18/2021				SILVEGLEN	GLENDIA SILVEY	2,185.55
2025	06/18/2021				SIMPSWEND	WENDY SIMPSON	1,101.08
2026	06/18/2021				SKAGGAMAN	AMANDA SKAGGS	1,778.98
2027	06/18/2021				SMITHHALB	HALBERT SMITH	964.13
2028	06/18/2021				SMITHVICK	VICKI SMITH	431.09
2029	06/18/2021				STERNMARG	MARGIE STERN	1,349.45
2030	06/18/2021				STRAIMICH	MICHELE STRAIN	1,278.76
2031	06/18/2021				SWOFFORD	PAMELA SWOFFORD	4,409.29
2032	06/18/2021				TANKSLEY	WHITNEY TANKSLEY	2,221.32
2033	06/18/2021				TAYLOR1	CARLA TAYLOR	836.34
2034	06/18/2021				THOMASHEI	SHEILA THOMAS	2,045.22
2035	06/18/2021				VAUGHJULI	JULIE VAUGHT	603.05
2036	06/18/2021				WALRAJOE	JOE WALRATH	3,136.24
2037	06/18/2021				WARREBREN	BRENDA WARREN	543.63
2038	06/18/2021				WESTALLI	ALLISA WEST	2,428.52
2039	06/18/2021				WESTLANC	LANCE WEST	2,854.19
2040	06/18/2021				WILEY	LOUIS WILEY	656.53
2041	06/18/2021				WILSOJONA	JONATHAN WILSON	3,915.18
2042	06/18/2021				WILSON	TRACIE WILSON	1,528.93
2043	06/18/2021				ZUBROGREG	GREGORY ZUBROD	1,861.35
2044	06/18/2021				BOX	SHELBY BOX	102.00
2045	06/18/2021				COOLELUKE	LUKE COOLEY	102.00
2046	06/18/2021				FOXSYDN	SYDNEY FOX	102.00
2047	06/18/2021				GAULDHEID	HEIDI GAULDING	152.00
2048	06/18/2021				HAMBENICO	NICOLE HAMBELTON	102.00
2049	06/18/2021				HAWKINS1	CATRINA HAWKINS	56.48
2050	06/18/2021				HICKSTREV	TREVOR HICKS	102.00
2051	06/18/2021				HOBBS	BLAKE HOBBS	102.00
2052	06/18/2021				JEZIORSKI	KAREN JEZIORSKI	102.00
2053	06/18/2021				JOSLIKACE	KACEY JOSLIN	112.00
2054	06/18/2021				LASHSETH	SETH LASH	137.00
2055	06/18/2021				LUNAAPRI	APRIL LUNA	102.00
2056	06/18/2021				LUNATODD	TODD LUNA	102.00
2057	06/18/2021				LYNNMEGA	MEGAN LYNNE	102.00
2058	06/18/2021				MASSEREBE	REBECCA MASSEY	102.00
2059	06/18/2021				ROZEAMAGG	MAGGIE ROZEAN	152.00
2060	06/18/2021				TAYLOR1	CARLA TAYLOR	145.52
2061	06/18/2021				WESTALLI	ALLISA WEST	200.00
2062	06/18/2021				WILSON	TRACIE WILSON	102.00
2063	06/30/2021				HAMBEELMO	ELMO HAMBELTON	1,230.74
2064	06/30/2021				MILLERICH	RICHARD MILLER	865.23
2065	06/30/2021				RANDALL	JAMES RANDALL	685.69
2066	06/30/2021				ARGABJODY	JODY ARGABRIGHT	935.86
2067	06/30/2021				ASHERSTEP	STEPHENIE ASHER	3,509.91
2068	06/30/2021				BARCEBETH	BETHANY BARCELONA	1,810.21
2069	06/30/2021				BOX	SHELBY BOX	1,891.74
2070	06/30/2021				BRITT	ABBY BRITT	1,003.18
2071	06/30/2021				BRITTTINA	TINA BRITT	2,515.98

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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>
2072	06/30/2021				CARAWSHER	SHERRI CARAWAY	2,776.14
2073	06/30/2021				CENTEPHIL	PHILLIP CENTER	614.55
2074	06/30/2021				CHANDCOLL	COLLETTE CHANDLER	1,807.05
2075	06/30/2021				CHISABETH	BETHANY CHISAM	532.15
2076	06/30/2021				CHISAMILA	MILAN CHISAM	1,889.99
2077	06/30/2021				CLARKBREN	BRENA CLARK	2,773.57
2078	06/30/2021				COLLICAND	CANDICE COLLINS	1,793.23
2079	06/30/2021				COOPEHALE	HALEY COOPER	1,823.80
2080	06/30/2021				DECKEALIS	ALISON DECKER	2,266.44
2081	06/30/2021				DONLEMIRA	MIRANDA DONLEY	2,633.88
2082	06/30/2021				EMRICGARY	GARY EMRICK	1,557.82
2083	06/30/2021				ESLINDEBR	DEBRA ESLINGER	655.91
2084	06/30/2021				ESLINMIST	MISTI ESLINGER	2,200.87
2085	06/30/2021				FOXSYDN	SYDNEY FOX	1,913.28
2086	06/30/2021				GARRISTAC	STACY GARRISON	1,957.82
2087	06/30/2021				GAULDHEID	HEIDI GAULDING	2,283.80
2088	06/30/2021				GIAMMCARO	CAROLINE GIAMMANCO	2,103.79
2089	06/30/2021				GILMOCHEL	CHELSEY GILMORE	3,207.56
2090	06/30/2021				GOODSMELI	MELINDA GOODSON	846.76
2091	06/30/2021				HAMBENICO	NICOLE HAMBELTON	2,762.26
2092	06/30/2021				HAMBERENE	RENEE HAMBELTON	1,689.62
2093	06/30/2021				HANDHAIL	HAILEY HAND	1,700.10
2094	06/30/2021				HAWKINS1	CATRINA HAWKINS	1,996.16
2095	06/30/2021				HEADRMIRA	MIRANDA HEADRICK	1,960.71
2096	06/30/2021				HEWETHEAT	HEATHER HEWETT	933.57
2097	06/30/2021				HINRIDEBR	DEBRA HINRICHS	1,341.01
2098	06/30/2021				HOBBS	BLAKE HOBBS	2,151.92
2099	06/30/2021				HOGANRACH	RACHEL HOGAN	1,998.13
2100	06/30/2021				HUMBYRD	CINDY HUMBYRD	2,766.47
2101	06/30/2021				JENKIJANI	JANINE JENKINS	1,213.08
2102	06/30/2021				JENKIMORR	MORRIS JENKINS	3,388.16
2103	06/30/2021				JEZIORSKI	KAREN JEZIORSKI	1,484.70
2104	06/30/2021				JOHNSMELA	MELANIE JOHNS	1,802.75
2105	06/30/2021				JOHNSBRIA	BRIANNA JOHNSON	1,601.88
2106	06/30/2021				JOHNSCHEL	CHELSEA JOHNSTON	1,677.72
2107	06/30/2021				JOSLIKACE	KACEY JOSLIN	276.71
2108	06/30/2021				LASHSETH	SETH LASH	2,082.81
2109	06/30/2021				LAWSOSHER	SHERYL LAWSON	3,560.82
2110	06/30/2021				LEDBEKRIS	KRISTINA LEDBETTER	2,457.01
2111	06/30/2021				LOSCHEN	MONICA LOSCHEN	2,120.72
2112	06/30/2021				LUNAAPRI	APRIL LUNA	2,197.33
2113	06/30/2021				LUNDRICAND	CANDI LUNDY	1,812.45
2114	06/30/2021				LYNNEMEGA	MEGAN LYNNE	696.66
2115	06/30/2021				MASSEREBE	REBECCA MASSEY	2,131.46
2116	06/30/2021				MCKINCATH	CATHERINE MCKINZIE	2,655.26
2117	06/30/2021				MILLEBRAN	BRANDI MILLER	2,874.26
2118	06/30/2021				MOOREMARY	MARY MOORE	1,127.84
2119	06/30/2021				NANTZMARV	MARVALIE NANTZ	1,757.71
2120	06/30/2021				NASHCHEY	CHEYENNE NASH	1,536.99
2121	06/30/2021				ODELLTHER	THERESA O DELL	655.17
2122	06/30/2021				OSWALSTEP	STEPHANIE OSWALD	2,442.82
2123	06/30/2021				OXLEYVICK	VICKIE OXLEY	1,639.31
2124	06/30/2021				PLEASTIFF	TIFFANY PLEASANT	1,750.74
2125	06/30/2021				POELAUR	LAURA POE	2,217.04
2126	06/30/2021				POETINA	TINA POE	1,775.01
2127	06/30/2021				POTTECYNT	CYNTHIA POTTER	1,069.96
2128	06/30/2021				RHODEANNE	ANNETTE RHODES	1,037.68
2129	06/30/2021				ROBERRALE	RALENA ROBERTS	1,881.16

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2130	06/30/2021				ROGERMELI	MELISSA ROGERS	785.27
2131	06/30/2021				ROZEAMAGG	MAGGIE ROZEAN	1,673.79
2132	06/30/2021				SCHLEKARE	KAREN SCHLEGEL	1,900.65
2133	06/30/2021				SHIPLREBE	REBECCA SHIPLEY-GRISHAM	2,601.80
2134	06/30/2021				SIMPSWEND	WENDY SIMPSON	1,101.08
2135	06/30/2021				SKAGGAMAN	AMANDA SKAGGS	1,800.84
2136	06/30/2021				SMITHHALB	HALBERT SMITH	964.13
2137	06/30/2021				SMITHVICK	VICKI SMITH	431.05
2138	06/30/2021				STERNMARG	MARGIE STERN	1,349.48
2139	06/30/2021				STRAIMICH	MICHELE STRAIN	1,287.82
2140	06/30/2021				TANKSLEY	WHITNEY TANKSLEY	2,221.32
2141	06/30/2021				TAYLOR1	CARLA TAYLOR	836.34
2142	06/30/2021				THOMASHEI	SHEILA THOMAS	2,067.12
2143	06/30/2021				VAUGHJULI	JULIE VAUGHT	603.07
2144	06/30/2021				WALRAJOE	JOE WALRATH	3,136.23
2145	06/30/2021				WARREBREN	BRENDA WARREN	543.63
2146	06/30/2021				WESTLANC	LANCE WEST	2,854.16
2147	06/30/2021				WILEY	LOUIS WILEY	656.50
2148	06/30/2021				WILSON	TRACIE WILSON	1,528.93
2149	06/30/2021				ZUBROGREG	GREGORY ZUBROD	1,883.25
2150	06/30/2021				BOX	SHELBY BOX	102.00
2151	06/30/2021				FOXSYDN	SYDNEY FOX	102.00
2152	06/30/2021				GAULDHEID	HEIDI GAULDING	152.00
2153	06/30/2021				HAMBENICO	NICOLE HAMBELTON	102.00
2154	06/30/2021				HAWKINS1	CATRINA HAWKINS	56.48
2155	06/30/2021				HOBBS	BLAKE HOBBS	102.00
2156	06/30/2021				JEZIORSKI	KAREN JEZIORSKI	102.00
2157	06/30/2021				JOSLIKACE	KACEY JOSLIN	112.00
2158	06/30/2021				LASHSETH	SETH LASH	137.00
2159	06/30/2021				LUNAAPRI	APRIL LUNA	102.00
2160	06/30/2021				LYNNEMEGA	MEGAN LYNNE	102.00
2161	06/30/2021				MASSEREBE	REBECCA MASSEY	102.00
2162	06/30/2021				ROZEAMAGG	MAGGIE ROZEAN	152.00
2163	06/30/2021				TAYLOR1	CARLA TAYLOR	145.52
2164	06/30/2021				WILSON	TRACIE WILSON	102.00
2165	06/23/2021	X			RANDALL	JAMES RANDALL	1,085.84
2166	06/23/2021	X			ARGABJODY	JODY ARGABRIGHT	43.41
2167	06/23/2021	X			BARCEBETH	BETHANY BARCELONA	567.33
2168	06/23/2021	X			BOX	SHELBY BOX	2,160.67
2169	06/23/2021	X			BRITT	ABBY BRITT	1,251.41
2170	06/23/2021	X			COOLELUKE	LUKE COOLEY	40.19
2171	06/23/2021	X			COOPEHALE	HALEY COOPER	2,158.83
2172	06/23/2021	X			EMRICGARY	GARY EMRICK	40.19
2173	06/23/2021	X			ESLINDEBR	DEBRA ESLINGER	1,015.85
2174	06/23/2021	X			GARRISTAC	STACY GARRISON	2,022.79
2175	06/23/2021	X			GIAMMCARO	CAROLINE GIAMMANCO	1,132.67
2176	06/23/2021	X			HAMBERENE	RENEE HAMBELTON	1,234.09
2177	06/23/2021	X			HANDHAIL	HAILEY HAND	542.53
2178	06/23/2021	X			HAWKINS1	CATRINA HAWKINS	1,150.11
2179	06/23/2021	X			HEWETHEAT	HEATHER HEWETT	683.92
2180	06/23/2021	X			HICKSTREV	TREVOR HICKS	965.69
2181	06/23/2021	X			HOBBS	BLAKE HOBBS	537.07
2182	06/23/2021	X			HUMBYRD	CINDY HUMBYRD	1,132.67
2183	06/23/2021	X			JENKIJANI	JANINE JENKINS	755.73
2184	06/23/2021	X			JOHNSMELA	MELANIE JOHNS	1,983.63
2185	06/23/2021	X			LASHSETH	SETH LASH	2,294.81
2186	06/23/2021	X			LAWSOSHER	SHERYL LAWSON	1,132.67
2187	06/23/2021	X			LUNDRICAND	CANDI LUNDY	2,004.41

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>
2188	06/23/2021	X			LYNNEMEGA	MEGAN LYNNE	914.74
2189	06/23/2021	X			MASSEREBE	REBECCA MASSEY	2,116.17
2190	06/23/2021	X			MILLEBRAN	BRANDI MILLER	1,118.91
2191	06/23/2021	X			MOOREMARY	MARY MOORE	769.41
2192	06/23/2021	X			NANTZMARV	MARVALIE NANTZ	2,094.46
2193	06/23/2021	X			NASHCHEY	CHEYENNE NASH	2,123.00
2194	06/23/2021	X			POTTECYNT	CYNTHIA POTTER	641.17
2195	06/23/2021	X			ROBERRALE	RALENA ROBERTS	2,087.17
2196	06/23/2021	X			ROZEAMAGG	MAGGIE ROZEAN	1,897.63
2197	06/23/2021	X			SCHLEKARE	KAREN SCHLEGEL	1,132.67
2198	06/23/2021	X			SHIPLREBE	REBECCA SHIPLEY-GRISHAM	2,087.17
2199	06/23/2021	X			STERNMARG	MARGIE STERN	1,425.10
2200	06/23/2021	X			STRAIMICH	MICHELE STRAIN	1,284.33
2201	06/23/2021	X			SWOFFORD	PAMELA SWOFFORD	840.50
2202	06/23/2021	X			TAYLOR1	CARLA TAYLOR	1,146.07
2203	06/23/2021	X			THOMASHEI	SHEILA THOMAS	2,047.17
2204	06/23/2021	X			VAUGHJULI	JULIE VAUGHT	68.39
2205	06/23/2021	X			WALRAJOE	JOE WALRATH	84.05
2206	06/23/2021	X			WARREBREN	BRENDA WARREN	130.22
2207	06/23/2021	X			WESTLANC	LANCE WEST	1,026.70
2208	06/23/2021	X			WILSON	TRACIE WILSON	238.70
2209	06/23/2021	X			WOODWEDDI	EDDIE WOODWARD	854.10
2210	06/23/2021	X			YOUNGSHAR	SHARON YOUNG	1,243.96
Check Type Total:		Direct Deposit			Void Total:		0.00
					Total without Voids:		1,047,088.07

Checking Account ID: 1

Check Type: Zero Balance

<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>
33	06/07/2021				ARMSTERIC	ERICKA ARMSTRONG	0.00
34	06/07/2021				ELLISEMMY	EMMY ELLISON	0.00
35	06/07/2021				JACKSBRYO	BRYON JACKSON	0.00
36	06/07/2021				JOHNSCHEL	CHELSEA JOHNSTON	0.00
37	06/07/2021				ROZEAMAGG	MAGGIE ROZEAN	0.00
38	06/23/2021				FINCHBARB	BARBARA FINCHER	0.00
39	06/23/2021				GILMOJUST	JUSTIN GILMORE	0.00
40	06/23/2021				HAMMREBE	REBECCA HAMM	0.00
41	06/23/2021				MOOREDAVID	DAVID MOORE	0.00
42	06/23/2021				SILVEGLEN	GLENDA SILVEY	0.00
43	06/23/2021				WESTALLI	ALLISA WEST	0.00
Check Type Total:		Zero Balance			Void Total:		0.00
					Total without Voids:		0.00
Checking Account Total:		1			Void Total:		85,125.88
					Total without Voids:		2,489,131.98
Grand Total:					Void Total:		85,125.88
					Total without Voids:		2,489,131.98