

Check Register by Checking Account

Posted; Processing Month 01/2021 To 03/2021

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
106673	02/01/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	32,947.89
106674	02/01/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,086.00
106675	02/02/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	97.92
106676	01/05/2021	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
106677	01/04/2021	X			DEPTOFREVE	DEPT OF REVENUE	0.50
106678	01/31/2021	X			BMOHARRISB	BMO HARRIS BANK N.A.	3,621.80
106679	03/01/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	33,371.10
106680	03/01/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,097.00
106681	02/20/2021	X			SECRETARYO	SECRETARY OF STATE/MO	25.50
106682	02/20/2021	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
106683	02/02/2021	X			STATEOFMIS	STATE OF MISSOURI	0.50
106684	02/05/2021	X			BMOHARRISB	BMO HARRIS BANK N.A.	2,716.87
106687	03/31/2021	X			STATEOFMIS	STATE OF MISSOURI	0.50
106688	03/31/2021	X			BYLINEFINA	BYLINE FINANCIAL GROUP	758.98
106689	03/31/2021	X			BMOHARRISB	BMO HARRIS BANK N.A.	1,767.22
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 89,009.74

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
107670	01/04/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	119.95
107671	01/04/2021	X			COMMFOUND2	COMM FOUNDATION OZARKS	10,476.18
107672	01/04/2021	X			DDSIGNS	D & D SIGNS	55.00
107673	01/04/2021	X			GAINESVI20	GAINESVILLE WATER & SEWE	352.00
107674	01/04/2021	X			KARLASMITH	KARLA SMITH PHOTOGRAPHY	535.00
107675	01/04/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	650.00
107676	01/04/2021	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	168.01
107677	01/04/2021	X			COXHEALTHP	COX HEALTH PLANS	3,044.00
107678	01/04/2021	X			SUPERIORV1	SUPERIOR VISION INSURANCE INC	39.06
107679	01/14/2021	X			LIONSCLUB	LIONS CLUB	100.00
107680	01/14/2021	X			SUMMITCONF	SUMMIT CONFERENCE	538.00
107681	01/14/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	196.75
107682	01/14/2021	X			DAYSTARSHI	DAYSTAR SHIRTS	876.50
107683	01/14/2021	X	X	02/08/2021	MISSOURIF1	MISSOURI FBLA	380.00
107684	01/14/2021	X			PURCHASEPO	PURCHASE POWER	470.01
107685	01/14/2021	X			TANEYVILLE	TANEYVILLE R-II SCHOOL	192.00
107686	01/18/2021	X			AIRGASUSAL	AIRGAS USA LLC	418.73
107687	01/18/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	34.71
107688	01/18/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	1,478.15
107689	01/18/2021	X			ANTLERPIZZ	ANTLER PIZZA	29.21
107690	01/18/2021	X			ARAMARK	ARAMARK	320.26
107691	01/18/2021	X			ARMSTRONGE	ARMSTRONG ERICKA	503.36
107692	01/18/2021	X			ARTHURJGAL	ARTHUR J GALLAGHER	6,553.00
107693	01/18/2021	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	330.90
107694	01/18/2021	X			AUTOJETMUF	AUTO-JET MUFFLER CORP	393.25
107695	01/18/2021	X			BAKERSFIEL	BAKERSFIELD SCHOOL DISTR	180.00
107696	01/18/2021	X			BUMPERTOBU	BUMPER TO BUMPER	846.59
107697	01/18/2021	X			COMMFOUND2	COMM FOUNDATION OZARKS	10,476.18
107698	01/18/2021	X			DUGGEREDDI	DUGGER EDDIE	108.50
107699	01/18/2021	X			FOURSTATEF	FOUR STATE FOOD EQUIPMENT	253.00
107700	01/18/2021	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	208.56
107701	01/18/2021	X			GILMOREJUS	GILMORE JUSTIN	562.32
107702	01/18/2021	X			HHSEPTICLL	H&H SEPTIC, LLC	165.00
107703	01/18/2021	X			HEATHERKIN	HEATHER KING, MS, LPC	2,800.00
107704	01/18/2021	X			HICKSTREVO	HICKS TREVOR	109.00
107705	01/18/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,557.05
107706	01/18/2021	X			HOPPERENVI	HOPPER ENVIRONMENTAL	181.00

Checking Account ID: 1

Check Type: Check

<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>
107707	01/18/2021	X			JAMESRIVER	JAMES RIVER MECHANICAL	385.00
107708	01/18/2021	X			JOHNSONPEG	JOHNSON PEGGY	75.00
107709	01/18/2021	X			KINGWAYMAN	KING WAYMAN	67.50
107710	01/18/2021	X			KINGCOPRIN	KINGCO PRINTING	29.55
107711	01/18/2021	X			KPMCPAANDA	KPM CPA AND ADVISORS	3,687.00
107712	01/18/2021	X			LOSCHEN1	MONICA LOSCHEN	23.76
107713	01/18/2021	X			MFAOIL	MFA OIL	3,003.07
107714	01/18/2021	X			MIDWESTBUS	MIDWEST BUS SALES	560.12
107715	01/18/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	375.87
107716	01/18/2021	X			MISSOURID6	MISSOURI DEPARTMENT OF PUBLIC SAFETY	140.00
107717	01/18/2021	X			MISSOURIDI	MISSOURI DIV YOUTH SERV	722.02
107718	01/18/2021	X			MONTGOMER1	MONTGOMERY PHIL	100.00
107719	01/18/2021	X			MSBA	MSBA	139.20
107720	01/18/2021	X			NOBLELAYNI	NOBLE LAYNIE	140.00
107721	01/18/2021	X			OREILLYAUT	O REILLY AUTO PARTS	118.72
107722	01/18/2021	X			OAKLANDLUB	OAKLAND LUBRICATION CO	173.10
107723	01/18/2021	X			OZARKCOU13	OZARK COUNTY TIMES	157.81
107724	01/18/2021	X			OZARKSHEA	OZARKS HEALTHCARE	2,093.20
107725	01/18/2021	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	3,664.50
107726	01/18/2021	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	2,949.03
107727	01/18/2021	X			POINTERBLA	POINTER BLACKBURN & BROWN	695.00
107728	01/18/2021	X			POYNTER	NATHAN POYNTER	137.50
107729	01/18/2021	X			RDCOMPUTER	R&D COMPUTER SOFTWARE	420.00
107730	01/18/2021	X			REESEHEATI	REESE HEATING & COOLING	7,500.00
107731	01/18/2021	X			ROTOROOTE1	ROTO ROOTER	130.00
107732	01/18/2021	X			SAPPDESIGN	SAPP DESIGN ASSOC	60,837.42
107733	01/18/2021	X			SCHOOLHEAL	SCHOOL HEALTH CORP	128.45
107734	01/18/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY	641.72
107735	01/18/2021	X			SHIRTSHOP	SHIRTSHOP	785.25
107736	01/18/2021	X			SKEETERKEL	SKEETER KELL SPORTING	996.00
107737	01/18/2021	X			SMITHFLOOR	SMITH FLOORING INC	1,306.50
107738	01/18/2021	X			SPRINGGROC	SPRINGFIELD GROCER CO	3,555.78
107739	01/18/2021	X			SUBWAYGAIN	SUBWAY/GAINESVILLE	136.30
107740	01/18/2021	X			SUMMITTRUC	SUMMIT TRUCK GROUP	71.88
107741	01/18/2021	X			TASTYBRAND	TASTY BRANDS LLC	151.48
107742	01/18/2021	X			THOMASSHEI	THOMAS SHEILA	161.52
107743	01/18/2021	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	1,845.62
107744	01/18/2021	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	93.84
107745	01/18/2021	X			TYSONFOODS	TYSON FOODS INC	549.66
107746	01/18/2021	X			UNIQUESPEC	UNIQUE SPECIALTY COMPANY	1,817.11
107747	01/18/2021	X			VAUGHNHEAV	VAUGHN HEAVENLY LINEN	75.00
107748	01/18/2021	X			VERIZONWIR	VERIZON WIRELESS	2,179.39
107749	01/18/2021	X			WARDRANDY	WARD RANDY	140.00
107750	01/18/2021	X			WCAWASTECO	WCA WASTE CORPORTATION	892.26
107751	01/18/2021	X			WESTPLAI32	WEST PLAINS ELECTRIC	284.39
107752	01/18/2021	X			WESTPLAIN3	WEST PLAINS LOCK & KEY	32.85
107753	01/18/2021	X			WESTPLAI33	WEST PLAINS OCCUPATIONAL	1,087.00
107754	01/18/2021	X			WESTPLAI13	WEST PLAINS PROPANE	1,508.46
107755	01/18/2021	X			WHITERIVER	WHITE RIVER ELECTRIC	8,249.58
107756	01/18/2021	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.51
107757	01/18/2021	X			WILLIAMSKR	WILLIAMS, KRIS	275.00
107758	01/15/2021	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	3,808.08
107759	02/01/2021	X			COPELAND	KIMBERLEY COPELAND	64.64
107760	02/01/2021	X			JENKINS2	MICHIA JENKINS	90.04
107761	02/01/2021	X			SCHAEFER	AMBER SCHAEFER	360.16
107762	02/01/2021	X			ALLSTATEIN	ALLSTATE INSURANCE	64.50
107763	02/01/2021	X			AMERICANFI	AMERICAN FIDELITY INS	4,944.54
107764	02/01/2021	X			CARETOLEAR	CARE TO LEARN	110.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
107765	02/01/2021	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	2,631.04
107766	02/01/2021	X			COXHEALTH1	COX HEALTH PLANS	53,602.00
107767	02/01/2021	X			UNUM	FIRST UNUM LIFE INSURANCE COMPANY	409.34
107768	02/01/2021	X			GAINESVI22	GAINESVILLE ELEM SCHOOL	50.00
107769	02/01/2021	X			GAINESVIL7	GAINESVILLE HIGH SCHOOL	241.00
107770	02/01/2021	X			METLIFEINS	MET LIFE INSURANCE CO	380.25
107771	02/01/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMP	4,830.00
107772	02/01/2021	X			MISSOURIS1	MISSOURI STATE TEACHERS	644.80
107773	02/01/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	12,220.13
107774	02/01/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	65,611.40
107775	02/01/2021	X			SUPERIORVI	SUPERIOR VISION INSURANCE	546.92
107778	01/28/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	509.96
107779	01/28/2021	X			BSNSPORTSC	BSN SPORTS COLLEGIATE	802.80
107780	01/28/2021	X			LEAF	LEAF	396.97
107781	01/28/2021	X			LINN	KRISTI LINN	235.60
107782	01/28/2021	X			LOCKEROOMS	LOCKEROOM SPORTING GOODS	634.00
107783	01/28/2021	X			MTNGROVERI	MTN GROVE RIII SCHOOLS	55.00
107784	01/28/2021	X			SKEETERKEL	SKEETER KELL SPORTING	2,712.00
107785	01/29/2021	X			LOYDSELECT	LOYDS ELECTRIC SUPPLY	519.98
107786	02/01/2021	X			VERIZONWIR	VERIZON WIRELESS	646.68
107787	02/08/2021	X			MISSOURIF2	MISSOURI FBLA-PBL	380.00
107788	02/09/2021	X			MEHARG	KAYLA MEHARG	12.00
107789	02/12/2021	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	168.01
107790	02/12/2021	X			COXHEALTHP	COX HEALTH PLANS	3,044.00
107791	02/22/2021	X			AIRGASUSAL	AIRGAS USA LLC	211.33
107792	02/22/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	95.12
107793	02/22/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	2,441.69
107794	02/22/2021				AMERICANRE	AMERICAN RECYCLING	125.00
107795	02/22/2021	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	248.95
107796	02/22/2021	X			AUTOJETMUF	AUTO-JET MUFFLER CORP	280.19
107797	02/22/2021	X			BEASLEYJER	BEASLEY JERRY	200.00
107798	02/22/2021	X			BODOIN	CHRIS BODOIN	170.00
107799	02/22/2021	X			BONDMICHAEL	BOND MICHAEL SCOTT	140.00
107800	02/22/2021	X			BRITTABBY	BRITT ABBY	41.75
107801	02/22/2021	X			BULKBOOKST	BULK BOOK STORE	265.50
107802	02/22/2021	X			BUMPERTOBU	BUMPER TO BUMPER	319.08
107803	02/22/2021	X			CARNALCURT	CARNAL CURTIS	280.00
107804	02/22/2021	X			CAWVEYS	CAWVEYS	55.30
107805	02/22/2021	X			CDWGOVERN	CDW GOVERNMENT INC	3,144.23
107806	02/22/2021	X			COMMFOUND2	COMM FOUNDATION OZARKS	10,476.18
107807	02/22/2021	X			COMMUNICA1	COMMUNICATIONS ASSOC	57.96
107808	02/22/2021	X			DDSIGNS	D & D SIGNS	180.00
107809	02/22/2021	X			DEMCOINC	DEMCO INC	58.69
107810	02/22/2021	X			DENBOWMIKE	DENBOW MIKE	155.00
107811	02/22/2021	X			DENNISWEST	DENNIS WEST VOCATIONAL SCHOLARSHIP FUND	50.00
107812	02/22/2021	X			DOLLARGENE	DOLLAR GENERAL-CHGD SALE	24.70
107813	02/22/2021	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	472.34
107814	02/22/2021	X			GAINESVI20	GAINESVILLE WATER & SEWE	414.50
107815	02/22/2021	X			GILMOREJUS	GILMORE JUSTIN	253.00
107816	02/22/2021	X			GUNTERDAVI	GUNTER DAVID	165.00
107817	02/22/2021	X			HEPLER	DOUG HEPLER	155.00
107818	02/22/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	2,259.60
107819	02/22/2021	X			HITT	KYLE HITT	165.00
107820	02/22/2021	X			HOPPERENVI	HOPPER ENVIRONMENTAL	181.00
107821	02/22/2021				HOWSERJAME	HOWSER JAMES	140.00
107822	02/22/2021	X			IMPRESSION	IMPRESSIONS FLORAL	35.00
107823	02/22/2021	X			JENKINSMIC	JENKINS MICHIA	45.00
107824	02/22/2021	X			JOHNSONPEG	JOHNSON PEGGY	135.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
107825	02/22/2021	X			JTMFOODGRO	JTM FOODGROUP	1,236.53
107826	02/22/2021	X			KAPCO	KAPCO	8.56
107827	02/22/2021	X			KINGWAYMAN	KING WAYMAN	262.50
107828	02/22/2021	X			KINGCOPRIN	KINGCO PRINTING	316.95
107829	02/22/2021	X			LAKESHOREL	LAKESHORE LEARNING	256.94
107830	02/22/2021	X			MEEKS	MEEKS	399.78
107831	02/22/2021	X			MEEKSMTNHO	MEEK'S MTN HOME	199.68
107832	02/22/2021	X			MFAOILPROP	MFA OIL PROPANE	1,171.41
107833	02/22/2021	X			MIDWAYTOWI	MIDWAY TOWING	300.00
107834	02/22/2021	X			MIDWESTBUS	MIDWEST BUS SALES	14.04
107835	02/22/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,860.15
107836	02/22/2021	X			MISSOURISA	MISSOURI SASP	581.00
107837	02/22/2021	X			NATIONALAC	NATIONAL ACADEMIC QUIZ	26.00
107838	02/22/2021	X			NORTONPOWE	NORTON POWER SYSTEMS	2,690.00
107839	02/22/2021	X			OREILLYAUT	O REILLY AUTO PARTS	172.17
107840	02/22/2021	X			OAKLANDLUB	OAKLAND LUBRICATION CO	550.00
107841	02/22/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS LLC	186.00
107842	02/22/2021	X			OZARKCOU13	OZARK COUNTY TIMES	32.64
107843	02/22/2021	X			OZARKSHEA	OZARKS HEALTHCARE	12,231.60
107844	02/22/2021	X			PARTSEXPRE	PARTS EXPRESS	142.01
107845	02/22/2021	X			PEDIATRICO	PEDIATRIC OCCUPATIONAL	5,070.00
107846	02/22/2021	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	2,107.00
107847	02/22/2021	X			PLANKROADP	PLANK ROAD PUBLISHING	47.35
107848	02/22/2021	X			POYNTER	NATHAN POYNTER	140.00
107849	02/22/2021	X			PRUIETT	BRANDON PRUIETT	140.00
107850	02/22/2021	X			ROTOROOTE1	ROTO ROOTER	141.25
107851	02/22/2021	X			SAPPDESIGN	SAPP DESIGN ASSOC	58,106.14
107852	02/22/2021	X			SEITZGIFTF	SEITZ GIFT FRUIT	4,309.47
107853	02/22/2021	X			SKAGGSAMAN	SKAGGS AMANDA	73.00
107854	02/22/2021	X			SKEETERKEL	SKEETER KELL SPORTING	3,870.00
107855	02/22/2021	X			SMBOA	SMBOA	200.00
107856	02/22/2021	X			SMITHFLOOR	SMITH FLOORING INC	2,225.70
107857	02/22/2021	X			SOUTHCENT1	SOUTH CENTRAL CAREER CEN	39,105.00
107858	02/22/2021	X			SPRINGGROC	SPRINGFIELD GROCER CO	16,763.48
107859	02/22/2021	X			SUBWAYGAIN	SUBWAY/GAINESVILLE	136.22
107860	02/22/2021	X			SUMMITTRUC	SUMMIT TRUCK GROUP	124.39
107861	02/22/2021	X			SUPERDUPER	SUPER DUPER SCHOOL CO	355.69
107862	02/22/2021	X			TASTYBRAND	TASTY BRANDS LLC	151.48
107863	02/22/2021	X			TOWNCOUNTR	TOWN & COUNTRY MARKET	380.95
107864	02/22/2021	X			WARD	CHAD WARD	140.00
107865	02/22/2021	X			WCAWASTECO	WCA WASTE CORPORTATION	892.26
107866	02/22/2021	X			WESTLANCE	WEST LANCE	52.50
107867	02/22/2021	X			WHITERIVER	WHITE RIVER ELECTRIC	8,905.18
107868	02/22/2021	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.52
107869	02/22/2021	X			WILLIAMSKR	WILLIAMS, KRIS	75.00
107870	02/22/2021	X			GARCIA	DEBRA GARCIA	135.00
107871	02/22/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	105.98
107872	02/22/2021	X			COMMFOUND2	COMM FOUNDATION OZARKS	4,500.00
107873	02/22/2021	X			SPRINGGROC	SPRINGFIELD GROCER CO	2,064.22
107874	03/01/2021	X			SCHAEFER	AMBER SCHAEFER	120.05
107875	03/01/2021	X			ALLSTATEIN	ALLSTATE INSURANCE	64.50
107876	03/01/2021	X			AMERICANFI	AMERICAN FIDELITY INS	4,944.54
107877	03/01/2021	X			CARETOLEAR	CARE TO LEARN	10.00
107878	03/01/2021	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	2,631.04
107879	03/01/2021	X			COXHEALTH1	COX HEALTH PLANS	52,509.00
107880	03/01/2021	X			UNUM	FIRST UNUM LIFE INSURANCE COMPANY	409.34
107881	03/01/2021	X			GAINESVI22	GAINESVILLE ELEM SCHOOL	50.00
107882	03/01/2021	X			GAINESVIL7	GAINESVILLE HIGH SCHOOL	241.00

Check Register by Checking Account

Posted; Processing Month 01/2021 To 03/2021

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
107883	03/01/2021	X			METLIFEINS	MET LIFE INSURANCE CO	380.25
107884	03/01/2021	X			MIDATLANTI	MID ATLANTIC TRUST COMP	4,830.00
107885	03/01/2021	X			MISSOURIS1	MISSOURI STATE TEACHERS	644.80
107886	03/01/2021	X			NPR	NON TEACHER PUBLIC SCHOOL RET	12,074.83
107887	03/01/2021	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	65,328.62
107888	03/01/2021	X			SUPERIORVI	SUPERIOR VISION INSURANCE	546.92
107889	02/23/2021	X			BLOOMINGBL	BLOOMING BLESSINGS	27.06
107890	02/25/2021	X	X	02/26/2021	NORWOODSCH	NORWOOD SCHOOLS	120.00
107891	02/25/2021				TANEYVILLE	TANEYVILLE R-II SCHOOL	264.00
107892	02/25/2021	X			NORWOODSCH	NORWOOD SCHOOLS	75.00
107893	03/01/2021	X			GAINESVI20	GAINESVILLE WATER & SEWE	761.50
107894	03/02/2021	X			PEACEPRODU	PEACE PRODUCTIONS	50.00
107895	03/02/2021	X			CIGNAHEALT	CIGNA HEALTH & LIFE INS	168.01
107896	03/02/2021	X			COXHEALTHP	COX HEALTH PLANS	4,137.00
107897	03/03/2021	X			LEAF	LEAF	228.00
107898	03/03/2021	X			VERIZONWIR	VERIZON WIRELESS	1,495.14
107899	03/10/2021	X			SILVEYGLEN	SILVEY GLENDA	50.00
107900	03/11/2021	X			WCAWASTECO	WCA WASTE CORPORTATION	892.26
107901	03/11/2021	X			WHITERIVER	WHITE RIVER ELECTRIC	8,476.12
107902	03/11/2021	X			WHITERIVE1	WHITE RIVER SERVICES	149.95
107903	03/22/2021				ACESAUTOCO	ACES AUTO COSMETIC EXPERTS	110.00
107904	03/22/2021				AKERSJOHN	AKERS JOHN	215.00
107905	03/22/2021	X			AMAZONCAPI	AMAZON CAPITAL SERVICES	1,393.23
107906	03/22/2021	X	X	03/22/2021	AMERICANAC	AMERICAN ACADEMIC SUPPLI	801.18
107907	03/22/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	741.59
107908	03/22/2021	X	X	03/22/2021	ANTHEMSPOR	ANTHEM SPORTS LLC	30.97
107909	03/22/2021	X			ANTLERPIZZ	ANTLER PIZZA	22.22
107910	03/22/2021	X			ARAMARK	ARAMARK	325.68
107911	03/22/2021	X			AUTOCHLORS	AUTO-CHLOR SYSTEM	217.95
107912	03/22/2021	X			BALLHORTIC	BALL HORTICULTURAL COMP	1,139.87
107913	03/22/2021	X			BODOIN	CHRIS BODOIN	150.00
107914	03/22/2021				BONDMICHAE	BOND MICHAEL SCOTT	140.00
107915	03/22/2021				BUMPERTOBU	BUMPER TO BUMPER	368.48
107916	03/22/2021	X			CENTRALST1	CENTRAL STATES BUS SALES	30.27
107917	03/22/2021	X			COMMFOUND2	COMM FOUNDATION OZARKS	10,476.18
107918	03/22/2021	X			COOLEYSKID	COOLEY SKID STEER SERVICE	486.00
107919	03/22/2021	X			GAINESVI21	GAINESVILLE BLDG SUPPLY	743.26
107920	03/22/2021	X			GBEXCAVATI	GB EXCAVATING	450.00
107921	03/22/2021	X			GILMOREJUS	GILMORE JUSTIN	184.80
107922	03/22/2021	X			GOODYEAR	GOOD YEAR	3,386.71
107923	03/22/2021	X			HICKSTREVO	HICKS TREVOR	111.76
107924	03/22/2021	X			HOPPERENVI	HOPPER ENVIRONMENTAL	181.00
107925	03/22/2021	X			JAMESRIVER	JAMES RIVER MECHANICAL	495.00
107926	03/22/2021	X			JAMIESON	TERRY JAMIESON	150.00
107927	03/22/2021	X			JOHNSONPEG	JOHNSON PEGGY	157.50
107928	03/22/2021	X			KINGWAYMAN	KING WAYMAN	150.00
107929	03/22/2021	X			KINGCOPRIN	KINGCO PRINTING	104.40
107930	03/22/2021				LOCKEROOMS	LOCKEROOM SPORTING GOODS	70.00
107931	03/22/2021	X			LUNATODD1	LUNA TODD	98.00
107932	03/22/2021				MEEKS	MEEKS	599.46
107933	03/22/2021	X			MFAOIL	MFA OIL	2,425.92
107934	03/22/2021	X			MIDWESTBUS	MIDWEST BUS SALES	50.97
107935	03/22/2021	X			MIDWESTTRA	MIDWEST TRANSIT EQUIP	1,093.44
107936	03/22/2021	X			MISSOURIF2	MISSOURI FBLA-PBL	450.00
107937	03/22/2021	X			MLHEXCAVAT	MLH EXCAVATING LLC	9,660.00
107938	03/22/2021	X			MOASSP	MOASSP	289.00
107939	03/22/2021	X			MOOREDAVID	DAVID MOORE	27.24
107940	03/22/2021	X			NATIONALFO	NATIONAL FOOD GROUP	106.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
107941	03/22/2021				NATIONALS1	NATIONAL SCHOOL FORMS	315.74
107942	03/22/2021	X			OREILLYAUT	O REILLY AUTO PARTS	34.55
107943	03/22/2021	X			OAKLANDLUB	OAKLAND LUBRICATION CO	170.80
107944	03/22/2021	X			OXLEYVICKI	OXLEY VICKIE	26.90
107945	03/22/2021	X			OZARKCOU13	OZARK COUNTY TIMES	13.00
107946	03/22/2021	X			OZARKMOUNT	OZARK MOUNTAIN ENERGY IN	17,045.59
107947	03/22/2021	X			OZARKSHEA	OZARKS HEALTHCARE	7,383.20
107948	03/22/2021	X			PALENMUSIC	PALEN MUSIC CENTER	58.10
107949	03/22/2021				PEDIATRICO	PEDIATRIC OCCUPATIONAL	3,365.25
107950	03/22/2021	X			PFGLITTLER	PERFORMANCE FOODSERVICE-LITTLE ROCK	1,545.69
107951	03/22/2021				POYNTER	NATHAN POYNTER	245.00
107952	03/22/2021				QUILLCORPO	QUILL CORPORATION	164.51
107953	03/22/2021	X			ROTOROOTE1	ROTO ROOTER	272.50
107954	03/22/2021	X			SAPPDESIGN	SAPP DESIGN ASSOC	56,866.78
107955	03/22/2021				SCENARIOLE	SCENARIO LEARNING	560.83
107956	03/22/2021	X			SKEETERKEL	SKEETER KELL SPORTING	92.00
107957	03/22/2021	X			SMITHFLOOR	SMITH FLOORING INC	1,350.30
107958	03/22/2021	X			SPRINGGROC	SPRINGFIELD GROCER CO	9,543.28
107959	03/22/2021	X			SUBWAYGAIN	SUBWAY/GAINESVILLE	150.83
107960	03/22/2021				SUMMITTRUC	SUMMIT TRUCK GROUP	1,012.50
107961	03/22/2021	X			THOMASSHEI	THOMAS SHEILA	68.08
107962	03/22/2021	X			TMIAFTERMA	TMI AFTERMARKET SOLUTION	62.58
107963	03/22/2021				TOWNCOUNTR	TOWN & COUNTRY MARKET	402.50
107964	03/22/2021	X			WARDRANDY	WARD RANDY	140.00
107965	03/22/2021				WESTPLAI32	WEST PLAINS ELECTRIC	10.21
107966	03/22/2021				WESTPLAIN3	WEST PLAINS LOCK & KEY	8.00
107967	03/22/2021				WESTPLAI33	WEST PLAINS OCCUPATIONAL	255.00
107968	03/22/2021	X			WESTPLAI13	WEST PLAINS PROPANE	521.59
107969	03/22/2021	X			WHIDDONSAI	WHIDDONS AIR & ELECTRIC	442.01
107970	03/22/2021	X			WHITERIVE3	WHITE RIVER VALLEY ELECTRIC COOP (LOAN DEPT)	3,542.52
107971	03/22/2021	X			WILLIAMSKR	WILLIAMS, KRIS	75.00
107972	03/22/2021	X			WILSONJON	WILSON JON	458.11
107973	03/22/2021	X			AMERICANBU	AMERICAN BUSINESS SYSTEM	801.18
107974	03/22/2021	X			ANTLERPIZZ	ANTLER PIZZA	30.97
107989	03/25/2021				SPRINGGROC	SPRINGFIELD GROCER CO	8,211.40
107990	03/30/2021				MNJTECHNOL	MNJ TECHNOLOGIES	29,288.69
107991	03/30/2021				DOJANINC	DOJAN INC.	19,500.00
Check Type Total:		Check		Void Total:		1,332.15	Total without Voids: 887,212.89

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1278	02/01/2021				HAMBEELMO	ELMO HAMBELTON	1,259.44
1279	02/01/2021				HYATTJEFF	JEFFREY HYATT	262.72
1280	02/01/2021				LANEJERR	JERRY LANE	184.15
1281	02/01/2021				MILLERICH	RICHARD MILLER	856.27
1282	02/01/2021				RANDALL	JAMES RANDALL	685.69
1283	02/01/2021				WEHMEYER	CLARA WEHMEYER	129.29
1284	02/01/2021				ARGABJODY	JODY ARGABRIGHT	883.54
1285	02/01/2021				ARMSTERIC	ERICKA ARMSTRONG	4,492.96
1286	02/01/2021				ASHERSTEP	STEPHENIE ASHER	3,535.48
1287	02/01/2021				BARCEBETH	BETHANY BARCELONA	1,776.67
1288	02/01/2021				BOX	SHELBY BOX	1,900.26
1289	02/01/2021				BRITT	ABBY BRITT	1,003.15
1290	02/01/2021				BRITTTINA	TINA BRITT	2,523.78
1291	02/01/2021				CARAWSHER	SHERRI CARAWAY	2,755.28
1292	02/01/2021				CENTEPHIL	PHILLIP CENTER	646.50
1293	02/01/2021				CHANDCOLL	COLLETTE CHANDLER	1,803.04
1294	02/01/2021				CHISABETH	BETHANY CHISAM	549.16

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>
1295	02/01/2021				CHISAMILA	MILAN CHISAM	1,910.90
1296	02/01/2021				CLARKBREN	BRENA CLARK	2,750.65
1297	02/01/2021				COLLICAND	CANDICE COLLINS	1,791.28
1298	02/01/2021				COOLELUKE	LUKE COOLEY	2,395.54
1299	02/01/2021				COOPEHALE	HALEY COOPER	1,825.31
1300	02/01/2021				DECKEALIS	ALISON DECKER	2,867.93
1301	02/01/2021				DONLEMIRA	MIRANDA DONLEY	2,631.12
1302	02/01/2021				ELLISEMMY	EMMY ELLISON	1,494.58
1303	02/01/2021				EMRICGARY	GARY EMRICK	1,544.95
1304	02/01/2021				ESLINDEBR	DEBRA ESLINGER	648.28
1305	02/01/2021				ESLINMIST	MISTI ESLINGER	2,277.58
1306	02/01/2021				FINCHBARB	BARBARA FINCHER	1,901.41
1307	02/01/2021				FOXSYDN	SYDNEY FOX	1,891.45
1308	02/01/2021				GARRISTAC	STACY GARRISON	2,087.85
1309	02/01/2021				GAULDHEID	HEIDI GAULDING	2,272.04
1310	02/01/2021				GIAMMCARO	CAROLINE GIAMMANCO	2,105.81
1311	02/01/2021				GILMOCHEL	CHELSEY GILMORE	3,268.28
1312	02/01/2021				GILMOJUST	JUSTIN GILMORE	5,432.24
1313	02/01/2021				GOODSMELI	MELINDA GOODSON	916.39
1314	02/01/2021				HAMBEJUDY	JUDY HAMBELTON	247.87
1315	02/01/2021				HAMBENICO	NICOLE HAMBELTON	2,740.45
1316	02/01/2021				HAMBERENE	RENEE HAMBELTON	1,745.14
1317	02/01/2021				HAMMREBE	REBECCA HAMM	1,849.45
1318	02/01/2021				HANDHAIL	HAILEY HAND	1,702.68
1319	02/01/2021				HAWKINS1	CATRINA HAWKINS	2,037.84
1320	02/01/2021				HEADRMIRA	MIRANDA HEADRICK	1,943.84
1321	02/01/2021				HEWETHEAT	HEATHER HEWETT	1,176.15
1322	02/01/2021				HICKSTREV	TREVOR HICKS	3,372.25
1323	02/01/2021				HINRIDEBR	DEBRA HINRICHS	1,293.57
1324	02/01/2021				HOBBS	BLAKE HOBBS	2,198.61
1325	02/01/2021				HOGANRACH	RACHEL HOGAN	2,010.81
1326	02/01/2021				HOORNWALT	WALTER HOORNSTRA	3,219.43
1327	02/01/2021				HOWERLIND	LINDA HOWERTON	346.31
1328	02/01/2021				HUMBYRD	CINDY HUMBYRD	2,780.32
1329	02/01/2021				JACKSBRYO	BRYON JACKSON	1,372.49
1330	02/01/2021				JENKIJANI	JANINE JENKINS	1,205.40
1331	02/01/2021				JENKIMORR	MORRIS JENKINS	3,330.59
1332	02/01/2021				JEZIORSKI	KAREN JEZIORSKI	1,459.74
1333	02/01/2021				JOHNSMELA	MELANIE JOHNS	1,807.82
1334	02/01/2021				JOHNSBRIA	BRIANNA JOHNSON	1,773.62
1335	02/01/2021				JOHNSTANY	TANYA JOHNSON	64.64
1336	02/01/2021				JOHNSCHEL	CHELSEA JOHNSTON	1,668.89
1337	02/01/2021				JOSLIKACE	KACEY JOSLIN	565.75
1338	02/01/2021				LASHSETH	SETH LASH	2,498.78
1339	02/01/2021				LAWSOSHER	SHERYL LAWSON	3,650.45
1340	02/01/2021				LEDBEKRI	KRISTINA LEDBETTER	2,624.48
1341	02/01/2021				LOSCHEN	MONICA LOSCHEN	2,122.26
1342	02/01/2021				LUNAAPRI	APRIL LUNA	2,154.76
1343	02/01/2021				LUNATODD	TODD LUNA	2,651.23
1344	02/01/2021				LUNDRICAND	CANDI LUNDY	1,812.81
1345	02/01/2021				LYNNEMEGA	MEGAN LYNNE	698.20
1346	02/01/2021				MASSEREBE	REBECCA MASSEY	2,161.10
1347	02/01/2021				MCKINCATH	CATHERINE MCKINZIE	2,568.26
1348	02/01/2021				MILLEBRAN	BRANDI MILLER	2,574.90
1349	02/01/2021				MILLENANC	NANCY MILLER	258.58
1350	02/01/2021				MOOREDAAVID	DAVID MOORE	1,622.46
1351	02/01/2021				MOOREMARY	MARY MOORE	1,104.95
1352	02/01/2021				NANTZMARV	MARVALIE NANTZ	1,756.91

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1353	02/01/2021				NASHCHEY	CHEYENNE NASH	1,545.16
1354	02/01/2021				ODELLTHER	THERESA O DELL	655.17
1355	02/01/2021				OSWALSTEP	STEPHANIE OSWALD	2,426.10
1356	02/01/2021				OXLEYVICK	VICKIE OXLEY	1,503.35
1357	02/01/2021				PLEASTIFF	TIFFANY PLEASANT	1,756.31
1358	02/01/2021				POELAUR	LAURA POE	2,214.20
1359	02/01/2021				POETINA	TINA POE	1,751.34
1360	02/01/2021				POTTECYNT	CYNTHIA POTTER	1,069.93
1361	02/01/2021				RHODEANNE	ANNETTE RHODES	1,000.45
1362	02/01/2021				ROBERBARB	BARBARA ROBERTS	64.64
1363	02/01/2021				ROBERRALE	RALENA ROBERTS	1,972.83
1364	02/01/2021				ROGERMELI	MELISSA ROGERS	813.10
1365	02/01/2021				ROZEAMAGG	MAGGIE ROZEAN	1,665.06
1366	02/01/2021				SCHLEKARE	KAREN SCHLEGEL	1,844.56
1367	02/01/2021				SHEPPRHON	RHONDA SHEPPARD	2,202.39
1368	02/01/2021				SHIPLREBE	REBECCA SHIPLEY-GRISHAM	2,580.29
1369	02/01/2021				SILVEGLEN	GLENDA SILVEY	2,173.67
1370	02/01/2021				SIMPSWEND	WENDY SIMPSON	1,093.61
1371	02/01/2021				SKAGGAMAN	AMANDA SKAGGS	1,839.84
1372	02/01/2021				SMITHHALB	HALBERT SMITH	964.13
1373	02/01/2021				SMITHVICK	VICKI SMITH	371.89
1374	02/01/2021				STERNMARG	MARGIE STERN	1,486.31
1375	02/01/2021				STRAIMICH	MICHELE STRAIN	1,365.03
1376	02/01/2021				SWOFFORD	PAMELA SWOFFORD	4,457.02
1377	02/01/2021				TANKSLEY	WHITNEY TANKSLEY	1,747.76
1378	02/01/2021				TAYLOR1	CARLA TAYLOR	889.09
1379	02/01/2021				TERRYCARO	CAROLYN TERRY	390.17
1380	02/01/2021				THOMASHEI	SHEILA THOMAS	2,055.68
1381	02/01/2021				VAUGHJULI	JULIE VAUGHT	174.89
1382	02/01/2021				WALRAJOE	JOE WALRATH	3,167.44
1383	02/01/2021				WARREBREN	BRENDA WARREN	549.23
1384	02/01/2021				WESTALLI	ALLISA WEST	2,466.43
1385	02/01/2021				WESTLANC	LANCE WEST	3,357.20
1386	02/01/2021				WILEY	LOUIS WILEY	656.53
1387	02/01/2021				WILSOJONA	JONATHAN WILSON	3,916.55
1388	02/01/2021				WILSON	TRACIE WILSON	2,151.55
1389	02/01/2021				WOODWJOSI	JOSIE WOODWARD	335.99
1390	02/01/2021				YOUNGSHAR	SHARON YOUNG	60.03
1391	02/01/2021				ZUBROGREG	GREGORY ZUBROD	1,864.14
1392	02/01/2021				FOXSYDN	SYDNEY FOX	56.48
1393	02/01/2021				GAULDHEID	HEIDI GAULDING	106.48
1394	02/01/2021				HAMBENICO	NICOLE HAMBELTON	56.48
1395	02/01/2021				HAWKINS1	CATRINA HAWKINS	56.48
1396	02/01/2021				HICKSTREV	TREVOR HICKS	56.48
1397	02/01/2021				HOBBS	BLAKE HOBBS	56.48
1398	02/01/2021				JEZIORSKI	KAREN JEZIORSKI	56.48
1399	02/01/2021				JOSLIKACE	KACEY JOSLIN	66.48
1400	02/01/2021				LASHSETH	SETH LASH	91.48
1401	02/01/2021				ROZEAMAGG	MAGGIE ROZEAN	106.48
1402	02/01/2021				TAYLOR1	CARLA TAYLOR	100.00
1403	02/01/2021				WESTALLI	ALLISA WEST	200.00
1404	02/02/2021				ELLISON	KENZEE ELLISON	591.04
1405	02/11/2021				HAMBEJUDY	JUDY HAMBELTON	746.17
1406	02/11/2021				YOUNGSHAR	SHARON YOUNG	180.08
1407	03/01/2021	X			ELLISON	KENZEE ELLISON	364.78
1408	03/01/2021	X			HAMBEELMO	ELMO HAMBELTON	1,259.44
1409	03/01/2021	X			HYATTJEFF	JEFFREY HYATT	262.72
1410	03/01/2021	X			MILLERICH	RICHARD MILLER	932.98

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>
1411	03/01/2021	X			RANDALL	JAMES RANDALL	685.69
1412	03/01/2021	X			WALKESAND	SANDRA WALKER	64.64
1413	03/01/2021	X			WEHMEYER	CLARA WEHMEYER	92.35
1414	03/01/2021	X			ARGABJODY	JODY ARGABRIGHT	1,043.46
1415	03/01/2021	X			ARMSTERIC	ERICKA ARMSTRONG	4,492.96
1416	03/01/2021	X			ASHERSTEP	STEPHENIE ASHER	3,535.48
1417	03/01/2021	X			BARCEBETH	BETHANY BARCELONA	1,776.67
1418	03/01/2021	X			BOX	SHELBY BOX	1,884.45
1419	03/01/2021	X			BRITT	ABBY BRITT	1,003.15
1420	03/01/2021	X			BRITTTINA	TINA BRITT	2,523.78
1421	03/01/2021	X			CARAWSHER	SHERRI CARAWAY	2,755.28
1422	03/01/2021	X			CENTEPHIL	PHILLIP CENTER	623.41
1423	03/01/2021	X			CHANDCOLL	COLLETTE CHANDLER	1,787.94
1424	03/01/2021	X			CHISABETH	BETHANY CHISAM	549.16
1425	03/01/2021	X			CHISAMILA	MILAN CHISAM	1,940.10
1426	03/01/2021	X			CLARKBREN	BRENA CLARK	2,750.65
1427	03/01/2021	X			COLLICAND	CANDICE COLLINS	1,791.28
1428	03/01/2021	X			COOLELUKE	LUKE COOLEY	2,395.54
1429	03/01/2021	X			COOPEHALE	HALEY COOPER	1,825.31
1430	03/01/2021	X			DECKEALIS	ALISON DECKER	2,267.93
1431	03/01/2021	X			DONLEMIRA	MIRANDA DONLEY	2,631.12
1432	03/01/2021	X			ELLISEMMY	EMMY ELLISON	1,523.05
1433	03/01/2021	X			EMRICGARY	GARY EMRICK	1,687.30
1434	03/01/2021	X			ESLINDEBR	DEBRA ESLINGER	648.28
1435	03/01/2021	X			ESLINMIST	MISTI ESLINGER	2,177.88
1436	03/01/2021	X			FINCHBARB	BARBARA FINCHER	1,780.37
1437	03/01/2021	X			FOXSYDN	SYDNEY FOX	1,891.45
1438	03/01/2021	X			FREEMAMY	AMY FREEMAN	64.64
1439	03/01/2021	X			GARRISTAC	STACY GARRISON	2,059.65
1440	03/01/2021	X			GAULDHEID	HEIDI GAULDING	2,272.04
1441	03/01/2021	X			GIAMMCARO	CAROLINE GIAMMANCO	2,034.31
1442	03/01/2021	X			GILMOCHER	CHELSEY GILMORE	3,268.28
1443	03/01/2021	X			GILMOJUST	JUSTIN GILMORE	5,432.24
1444	03/01/2021	X			GOODSMELI	MELINDA GOODSON	916.39
1445	03/01/2021	X			HAMBENICO	NICOLE HAMBELTON	2,740.45
1446	03/01/2021	X			HAMBERENE	RENEE HAMBELTON	1,693.41
1447	03/01/2021	X			HAMMREBE	REBECCA HAMM	1,849.45
1448	03/01/2021	X			HANDHAIL	HAILEY HAND	1,702.68
1449	03/01/2021	X			HAWKINS1	CATRINA HAWKINS	2,037.84
1450	03/01/2021	X			HEADRMIRA	MIRANDA HEADRICK	1,943.84
1451	03/01/2021	X			HEWETHEAT	HEATHER HEWETT	1,103.85
1452	03/01/2021	X			HICKSTREV	TREVOR HICKS	3,342.63
1453	03/01/2021	X			HINRIDEBR	DEBRA HINRICHS	1,293.57
1454	03/01/2021	X			HOBBS	BLAKE HOBBS	2,139.89
1455	03/01/2021	X			HOGANRACH	RACHEL HOGAN	2,010.81
1456	03/01/2021	X			HOORNWALT	WALTER HOORNSTRA	3,219.43
1457	03/01/2021	X			HOWERLIND	LINDA HOWERTON	808.06
1458	03/01/2021	X			HUMBYRD	CINDY HUMBYRD	2,695.72
1459	03/01/2021	X			JACKSBRYO	BRYON JACKSON	1,372.49
1460	03/01/2021	X			JENKIJANI	JANINE JENKINS	1,205.40
1461	03/01/2021	X			JENKIMORR	MORRIS JENKINS	3,330.59
1462	03/01/2021	X			JEZIORSKI	KAREN JEZIORSKI	1,459.74
1463	03/01/2021	X			JOHNSMELA	MELANIE JOHNS	1,807.82
1464	03/01/2021	X			JOHNSBRIA	BRIANNA JOHNSON	1,844.12
1465	03/01/2021	X			JOHNSTANY	TANYA JOHNSON	64.64
1466	03/01/2021	X			JOHNSCHEL	CHELSEA JOHNSTON	1,668.89
1467	03/01/2021	X			JOSLIKACE	KACEY JOSLIN	565.75
1468	03/01/2021	X			KNIGHKARE	KAREN KNIGHT	32.32

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>
1469	03/01/2021	X			LASHSETH	SETH LASH	2,260.21
1470	03/01/2021	X			LAWSOSHER	SHERYL LAWSON	3,650.45
1471	03/01/2021	X			LEDBEKRI	KRISTINA LEDBETTER	2,458.38
1472	03/01/2021	X			LOSCHEN	MONICA LOSCHEN	2,122.26
1473	03/01/2021	X			LUNAAPRI	APRIL LUNA	2,154.76
1474	03/01/2021	X			LUNATODD	TODD LUNA	2,478.45
1475	03/01/2021	X			LUNDRICAND	CANDI LUNDY	1,882.60
1476	03/01/2021	X			LYNNEMEGA	MEGAN LYNN	698.20
1477	03/01/2021	X			MASSEREBE	REBECCA MASSEY	2,189.30
1478	03/01/2021	X			MCKINCATH	CATHERINE MCKINZIE	2,568.26
1479	03/01/2021	X			MILLEBRAN	BRANDI MILLER	2,574.90
1480	03/01/2021	X			MILLENANC	NANCY MILLER	355.55
1481	03/01/2021	X			MOOREDAAVID	DAVID MOORE	1,622.46
1482	03/01/2021	X			MOOREMARY	MARY MOORE	1,104.95
1483	03/01/2021	X			NANTZMARV	MARVALIE NANTZ	1,756.91
1484	03/01/2021	X			NASHCHEY	CHEYENNE NASH	1,545.16
1485	03/01/2021	X			ODELLTHER	THERESA O DELL	655.17
1486	03/01/2021	X			OSWALSTEP	STEPHANIE OSWALD	2,426.10
1487	03/01/2021	X			OXLEYVICK	VICKIE OXLEY	1,503.35
1488	03/01/2021	X			PLEASTIFF	TIFFANY PLEASANT	1,756.31
1489	03/01/2021	X			POELAUR	LAURA POE	2,214.20
1490	03/01/2021	X			POETINA	TINA POE	1,751.34
1491	03/01/2021	X			POTTECYNT	CYNTHIA POTTER	1,069.93
1492	03/01/2021	X			RHODEANNE	ANNETTE RHODES	1,000.45
1493	03/01/2021	X			ROBERBARB	BARBARA ROBERTS	64.64
1494	03/01/2021	X			ROBERRALE	RALENA ROBERTS	1,929.53
1495	03/01/2021	X			ROGERMELI	MELISSA ROGERS	813.10
1496	03/01/2021	X			ROZEAMAGG	MAGGIE ROZEAN	1,665.06
1497	03/01/2021	X			SCHLEKARE	KAREN SCHLEGEL	1,844.56
1498	03/01/2021	X			SHEPPRHON	RHONDA SHEPPARD	2,202.39
1499	03/01/2021	X			SHIPLREBE	REBECCA SHIPLEY-GRISHAM	2,580.29
1500	03/01/2021	X			SILVEGLEN	GLENDA SILVEY	2,173.67
1501	03/01/2021	X			SIMPSWEND	WENDY SIMPSON	1,093.61
1502	03/01/2021	X			SKAGGAMAN	AMANDA SKAGGS	1,839.84
1503	03/01/2021	X			SMITHHALB	HALBERT SMITH	964.13
1504	03/01/2021	X			SMITHVICK	VICKI SMITH	307.25
1505	03/01/2021	X			STERNMARG	MARGIE STERN	1,486.31
1506	03/01/2021	X			STRAIMICH	MICHELE STRAIN	1,350.79
1507	03/01/2021	X			SWOFFORD	PAMELA SWOFFORD	4,457.02
1508	03/01/2021	X			TANKSLEY	WHITNEY TANKSLEY	1,747.76
1509	03/01/2021	X			TAYLOR1	CARLA TAYLOR	828.00
1510	03/01/2021	X			TERRYCRO	CAROLYN TERRY	270.12
1511	03/01/2021	X			THOMASHEI	SHEILA THOMAS	2,070.44
1512	03/01/2021	X			VAUGHJULI	JULIE VAUGHT	174.89
1513	03/01/2021	X			WALRAJOE	JOE WALRATH	3,167.44
1514	03/01/2021	X			WARREBREN	BRENDA WARREN	549.23
1515	03/01/2021	X			WESTALLI	ALLISA WEST	2,466.43
1516	03/01/2021	X			WESTLANC	LANCE WEST	2,901.97
1517	03/01/2021	X			WILEY	LOUIS WILEY	656.53
1518	03/01/2021	X			WILSOJONA	JONATHAN WILSON	3,947.77
1519	03/01/2021	X			WILSON	TRACIE WILSON	2,080.05
1520	03/01/2021	X			WOODWJOSI	JOSIE WOODWARD	139.64
1521	03/01/2021	X			YOUNGSHAR	SHARON YOUNG	180.08
1522	03/01/2021	X			ZUBROGREG	GREGORY ZUBROD	1,864.14
1523	03/01/2021	X			FOXSYDN	SYDNEY FOX	56.48
1524	03/01/2021	X			GAULDHEID	HEIDI GAULDING	106.48
1525	03/01/2021	X			HAMBENICO	NICOLE HAMBELTON	56.48
1526	03/01/2021	X			HAWKINS1	CATRINA HAWKINS	56.48

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>
1527	03/01/2021	X			HICKSTREV	TREVOR HICKS	56.48
1528	03/01/2021	X			HOBBS	BLAKE HOBBS	56.48
1529	03/01/2021	X			JEZIORSKI	KAREN JEZIORSKI	56.48
1530	03/01/2021	X			JOSLIKACE	KACEY JOSLIN	66.48
1531	03/01/2021	X			LASHSETH	SETH LASH	91.48
1532	03/01/2021	X			ROZEAMAGG	MAGGIE ROZEAN	106.48
1533	03/01/2021	X			TAYLOR1	CARLA TAYLOR	100.00
1534	03/01/2021	X			WESTALLI	ALLISA WEST	200.00
Check Type Total:			Direct Deposit		Void Total: 0.00		Total without Voids: 406,116.58
Checking Account Total:			1		Void Total: 1,332.15		Total without Voids: 1,382,339.21
			Grand Total:		Void Total: 1,332.15		Total without Voids: 1,382,339.21