

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
154	01/23/2021	X			ALLSTATEBE	ALLSTATE BENEFITS	55.61	
155	01/23/2021	X			AMERICANFI	AMERICAN FIDELITY ASSUR	4,249.77	
156	01/23/2021	X			DISCOVERYB	DISCOVERY BENEFITS	932.01	
157	01/23/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	35,380.67	
158	01/23/2021	X			FLEXACCTAD	FLEX ACCT ADMINISTRATION	558.33	
159	01/23/2021	X			MASSMUTUAL	MASS MUTUAL	1,730.00	
160	01/23/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,674.00	
161	01/23/2021	X	X	01/12/2021	PEERS	PEERS	10,996.40	
162	01/23/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	79,656.24	
163	01/12/2021	X			PEERS	PEERS	10,927.80	
164	02/23/2021	X			ALLSTATEBE	ALLSTATE BENEFITS	55.61	
165	02/23/2021	X			AMERICANFI	AMERICAN FIDELITY ASSUR	4,249.77	
166	02/23/2021	X			DISCOVERYB	DISCOVERY BENEFITS	932.01	
167	02/23/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	36,099.20	
168	02/23/2021	X			FLEXACCTAD	FLEX ACCT ADMINISTRATION	558.33	
169	02/23/2021	X			MASSMUTUAL	MASS MUTUAL	1,730.00	
170	02/23/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,715.00	
171	02/23/2021	X			PEERS	PEERS	11,135.02	
172	02/23/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	79,425.58	
173	03/23/2021				ALLSTATEBE	ALLSTATE BENEFITS	55.61	
174	03/23/2021	X			AMERICANFI	AMERICAN FIDELITY ASSUR	4,249.77	
175	03/23/2021	X			DISCOVERYB	DISCOVERY BENEFITS	932.01	
176	03/23/2021	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	35,173.98	
177	03/23/2021	X			FLEXACCTAD	FLEX ACCT ADMINISTRATION	558.33	
178	03/23/2021	X			MASSMUTUAL	MASS MUTUAL	1,730.00	
179	03/23/2021	X			SITMO	MISSOURI DEPARTMENT OF REVENUE	6,765.00	
180	03/23/2021	X			PEERS	PEERS	11,038.64	
181	03/23/2021	X	X	03/11/2021	PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	79,570.78	
182	03/12/2021	X			PSRS	PUBLIC SCHOOL RET SYSTEM OF MO	79,560.84	
Check Type Total:		Automatic Payment			Void Total:	90,567.18	Total without Voids:	421,129.13

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80747	01/03/2021	X			ADMIDON	DON ADMIRE	140.00
80748	01/03/2021	X			ATLASSECUR	ATLAS SECURITY	112.15
80749	01/03/2021	X			BSNSPORTSC	BSN SPORTS COM	83.99
80750	01/03/2021	X			CITYOFCONW	CITY OF CONWAY	655.51
80751	01/03/2021	X			EMPIREENER	EMPIRE ENERGY	2,860.98
80752	01/03/2021	X			GOPHERSPOR	GOPHER SPORT	430.21
80753	01/03/2021	X			GRAINGER	GRAINGER	83.00
80754	01/03/2021	X			HENSMAT	MATT HENSLEY	140.00
80755	01/03/2021	X			KPMCPA	KPM CPA	4,375.00
80756	01/03/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	61.27
80757	01/03/2021	X			LUALLINVOM	LUALLIN V-O-M	280.00
80758	01/03/2021	X			MSBA	MSBA	192.37
80759	01/03/2021	X			NASPINC	NASP INC	174.00
80760	01/03/2021	X			NATIONALFF	NATIONAL FFA ORG.	513.50
80761	01/03/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,400.30
80762	01/03/2021	X			POWERSCHOO	POWERSCHOOL	844.27
80763	01/03/2021	X			REPUBLICSE	REPUBLIC SERVICES	182.04
80764	01/03/2021	X			RESULTSADV	RESULTS ADVERTISING	367.00
80765	01/03/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	130.05
80766	01/03/2021	X			TERMINIX	TERMINIX	336.00
80767	01/03/2021	X			TOMODRUGTE	TOMO DRUG TESTING	350.00
80768	01/03/2021	X			VERIZONWIR	VERIZON WIRELESS	2,176.49
80769	01/03/2021	X			AMAZONCOM	AMAZON.COM	1,738.46

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80770	01/03/2021	X			WALMARTBUS	WALMART BUSINESS	4,059.92
80771	01/03/2021	X			APPLEINC	APPLE INC	124.03
80772	01/03/2021	X			BANKCARDSE	BANKCARD SERVICES	848.14
80773	01/03/2021	X			BANKCARDSE	BANKCARD SERVICES	332.23
80774	01/03/2021	X			BANKCARDSE	BANKCARD SERVICES	2,482.29
80775	01/03/2021	X			PEARSONCLI	PEARSON CLINICAL ASSESS	60.45
80776	01/08/2021	X			ALANETIRE	A-LANE TIRE	200.00
80777	01/08/2021	X			BSNSPORTSC	BSN SPORTS COM	83.99
80778	01/08/2021				CARGILLKIT	CARGILL KITCHEN SOLUTION	108.08
80779	01/08/2021	X			CARRCHR	CHRISTOPHER CARRIGER	195.00
80780	01/08/2021	X			CULLIGANWA	CULLIGAN WATER OF SPFD	79.75
80781	01/08/2021	X			GRAINGER	GRAINGER	342.00
80782	01/08/2021	X			HILANDDAIR	HILAND DAIRY CO	3,522.43
80783	01/08/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,959.47
80784	01/08/2021	X			HUNTJOR	JORDAN HUNTER	135.00
80785	01/08/2021	X			INGLORIOUS	INGLORIOUS PROTECTION SERVICES LLC	1,397.00
80786	01/08/2021	X			JTMPROVISI	JTM PROVISIONS CO	321.76
80787	01/08/2021	X			MAXWKAD	KADI MAXWELL	40.00
80788	01/08/2021	X			MCBRKRI	KRISTI MCBRIDE	80.00
80789	01/08/2021	X			MCGIGAR	GARY MCGINNIS	135.00
80790	01/08/2021	X			NULLCAS	CASEY NULL	538.75
80791	01/08/2021	X			OFFIHEA	HEATHER OFFICER	40.00
80792	01/08/2021	X			ONPOINTDES	ON POINT DESIGN	1,142.50
80793	01/08/2021	X			OREILLYAUT	OREILLY AUTO PARTS	365.98
80794	01/08/2021	X			OZARKSCOCA	OZARKS COCA-COLA	605.10
80795	01/08/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
80796	01/08/2021	X			PEARSON	PEARSON	210.93
80797	01/08/2021	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	2,484.00
80798	01/08/2021	X			RESULTSADV	RESULTS ADVERTISING	1,174.40
80799	01/08/2021	X			SAMSWHOLES	SAMS WHOLESALE CLUB	616.38
80800	01/08/2021	X			SANFJES	JESI SANFORD	40.00
80801	01/08/2021	X			SECONDMILE	SECOND MILE SCHOOL THER.	1,424.95
80802	01/08/2021	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
80803	01/08/2021	X			SPECTRUMDE	SPECTRUM DESIGNS	437.50
80804	01/08/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	3,910.56
80805	01/08/2021	X			TYLERTECHN	TYLER TECHNOLOGIES INC	150.00
80806	01/08/2021	X			USCELLULAR	US CELLULAR	544.30
80807	01/08/2021	X			WINSUPPLYL	WINSUPPLY LEBANON	53.00
80808	01/08/2021	X			YANGS5THTA	YANGS 5TH TASTE	1,286.81
80809	01/23/2021	X			AFLAC	AFLAC	133.51
80810	01/23/2021	X			COMMUNITYF	COMMUNITY FOUNDATION	125.00
80811	01/23/2021	X			GREENECOAS	GREENE CO ASSOC. CIRCUIT	29.53
80812	01/23/2021	X	X	01/14/2021	OSBAEMPLOY	OSBA EMPLOYEE BENEFITS	62,358.95
80813	01/12/2021	X			ADOBESYSTE	ADOBE SYSTEMS INC	815.20
80814	01/12/2021	X			BJSTROPHY	BJS TROPHY	241.70
80815	01/12/2021	X			COPYPRODUC	COPY PRODUCTS INC	173.51
80816	01/12/2021	X			DOLLARGENE	DOLLAR GENERAL-410526	204.81
80817	01/12/2021	X			FERRELLGAS	FERRELLGAS LP	36.40
80818	01/12/2021	X			HEINEMANN	HEINEMANN	5,673.45
80819	01/12/2021				LAQUEYSCHO	LAQUEY SCHOOLS	220.00
80820	01/12/2021	X			MFAAGRISER	MFA AGRI SERVICES	225.29
80821	01/12/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	13.00
80822	01/12/2021	X			PETEJAS	JASON PETERS	40.00
80823	01/12/2021	X			REPUBLICSE	REPUBLIC SERVICES	748.54
80824	01/12/2021	X			RESPMEL	MELVIN RESPRESS	140.00
80825	01/12/2021	X			USBANKEQUI	US BANK EQUIP FINANCE	2,315.40
80826	01/12/2021				WILLROB	ROBERT WILLIAMS	140.00
80827	01/13/2021	X			MUSIC	MUSIC	103,675.00

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80828	01/14/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BENEFITS	61,666.00
80829	01/20/2021	X			AIRGASUSAL	AIRGAS USA LLC	40.55
80830	01/20/2021	X			AMAZONCOM	AMAZON.COM	935.33
80831	01/20/2021				CARGILLKIT	CARGILL KITCHEN SOLUTION	540.40
80832	01/20/2021	X			COMMUNICAT	COMMUNICATIONS ASSOCIATES	512.14
80833	01/20/2021	X			COPYPRODUC	COPY PRODUCTS INC	206.08
80834	01/20/2021	X			GLOVERDESI	GLOVER DESIGN LLC	2,100.00
80835	01/20/2021	X			HOUSSYD	SYDNEE HOUSEKNECHT	140.00
80836	01/20/2021	X			HOWECLA	CLAIRE HOWE	750.00
80837	01/20/2021	X			INGLORIOUS	INGLORIOUS PROTECTION SERVICES LLC	1,368.50
80838	01/20/2021	X			KABALOG	LOGAN KABANCE	140.00
80839	01/20/2021	X			LACLEDEELE	LACLEDE ELECTRIC	6,418.76
80840	01/20/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	36.27
80841	01/20/2021	X			MSBA	MSBA	34.66
80842	01/20/2021	X			NORWOODHIG	NORWOOD HIGH SCHOOL	162.00
80843	01/20/2021	X			ONPOINTDES	ON POINT DESIGN	641.20
80844	01/20/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	4,079.33
80845	01/20/2021	X			PLAYITAGAI	PLAY IT AGAIN SPORTS	3,078.00
80846	01/20/2021	X			PRICECUTTE	PRICE CUTTER	9.03
80847	01/20/2021	X			RESULTSADV	RESULTS ADVERTISING	21.00
80848	01/20/2021	X			RICHPRODUC	RICH PRODUCTS CORP	380.16
80849	01/20/2021	X			SMBOA	SMBOA	300.00
80850	01/20/2021				SUMMITCONF	SUMMIT CONFERENCE	585.50
80851	01/20/2021	X			THURLIL	LILLY THURMAN	750.00
80852	01/25/2021	X	X	01/25/2021	LACLEDECO2	LACLEDE CO R-1 SCHOOL	0.00
80853	01/25/2021	X	X	01/25/2021	LACLEDECO2	LACLEDE CO R-1 SCHOOL	0.00
80854	01/25/2021	X			AUDIOACOU1	AUDIO ACOUSTICS INC	116.00
80855	01/25/2021	X			CITYOFCONW	CITY OF CONWAY	635.44
80856	01/25/2021	X			CRISISPREV	CRISIS PREVENTION INST	399.90
80857	01/25/2021	X			EMSLINQINC	EMS LINQ INC	5,000.00
80858	01/25/2021	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	2,244.30
80859	01/25/2021	X			RESULTSADV	RESULTS ADVERTISING	31.50
80860	01/29/2021	X			REDDSINC	REDD'S INC	1,921.80
80861	01/29/2021	X			ATLASSECUR	ATLAS SECURITY	112.15
80862	01/29/2021	X			CONWAYFAMI	CONWAY FAMILY CLINIC	60.00
80863	01/29/2021	X			DIVISIONOF	DIVISION OF EMP SECURITY	1,176.75
80864	01/29/2021	X			GALLCAL	CALEB GALLIVAN	150.00
80865	01/29/2021	X			HENSMAT	MATT HENSLEY	150.00
80866	01/29/2021	X			LAQUEYSCHO	LAQUEY SCHOOLS	190.00
80867	01/29/2021				LEITERI	ERIN LEITCH	150.00
80868	01/29/2021	X			MCGRAWHILL	MCGRAW HILL BOOK COMPANY	200.77
80869	01/29/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	13.00
80870	01/29/2021	X			MOUNTAINGR	MOUNTAIN GROVE SCHOOLS	108.00
80871	01/29/2021	X			MUSICK8	MUSIC K-8	119.45
80872	01/29/2021	X			PEARSONCLI	PEARSON CLINICAL ASSESS	150.48
80873	01/29/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	3,450.86
80874	01/29/2021	X			MONTPHI	PHIL MONTGOMERY	100.00
80875	01/29/2021	X			REPUBLICSE	REPUBLIC SERVICES	182.04
80876	01/29/2021	X			VERIZONWIR	VERIZON WIRELESS	4,380.83
80877	01/29/2021	X	X	01/29/2021	LACLEDECO1	LACLEDE COUNTY C-5 SCHOO	850.00
80878	01/29/2021	X			MICHAND	ANDREW MICHAEL	150.00
80879	01/29/2021	X			MILLBLA	BLAKE MILLER	150.00
80880	01/29/2021	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	850.00
80881	02/01/2021	X			BILYCLA1	CLAY BILYEU	94.22
80882	02/01/2021	X			BROOKWOODF	BROOKWOOD FARMS INC	61.88
80883	02/01/2021	X			BUCKEYECL	BUCKEYE CLEANING CTR	2,189.80
80884	02/01/2021	X			CONTRACTPA	CONTRACT PAPER GROUP INC	2,060.00
80885	02/01/2021	X			DAVIJAM	JAMES DAVIDSON	150.00

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80886	02/01/2021	X			DUGGEDD	EDDIE DUGGER	150.00
80887	02/01/2021	X			EMPIREENER	EMPIRE ENERGY	3,581.80
80888	02/01/2021	X			GARNMAR	MARK GARNER	150.00
80889	02/01/2021	X			HOBARTSERV	HOBART SERVICE	109.24
80890	02/01/2021	X			HUNTJOR	JORDAN HUNTER	150.00
80891	02/01/2021	X			ISGTECHNOL	ISG TECHNOLOGY LLC	587.50
80892	02/01/2021				LEITERI	ERIN LEITCH	150.00
80893	02/01/2021	X			LUALLINVOM	LUALLIN V-O-M	400.00
80894	02/01/2021	X			MIESJAR	JARED MIESNER	150.00
80895	02/01/2021	X			MRSCLARKSF	MRS CLARKS FOODS	56.88
80896	02/01/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS	136.75
80897	02/01/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	4,412.58
80898	02/01/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	11,564.09
80899	02/01/2021	X			TASTYBRAND	TASTY BRANDS LLC	954.68
80900	02/01/2021	X			TERMINIX	TERMINIX	336.00
80901	02/01/2021	X			TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	104.00
80902	02/01/2021	X			TYSONFOODS	TYSON FOODS	918.14
80903	02/01/2021	X			WALMARTBUS	WALMART BUSINESS	167.46
80904	02/01/2021	X			WILSCON	CONNER WILSON	150.00
80905	02/01/2021	X			YANGS5THTA	YANGS 5TH TASTE	2,077.07
80906	02/04/2021	X			AKERJOH	JOHN AKERS	167.50
80907	02/04/2021	X			ATLASSECUR	ATLAS SECURITY	294.84
80908	02/04/2021	X			GOPHERSPOR	GOPHER SPORT	47.85
80909	02/04/2021	X			HERITAGETR	HERITAGE TRACTOR, INC.	24.20
80910	02/04/2021	X			HILANDDAIR	HILAND DAIRY CO	5,931.32
80911	02/04/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	10,883.31
80912	02/04/2021	X			HOBARTSERV	HOBART SERVICE	444.24
80913	02/04/2021	X			HUNTJOR	JORDAN HUNTER	100.00
80914	02/04/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	72.54
80915	02/04/2021	X			MILLBLA	BLAKE MILLER	167.50
80916	02/04/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	13.00
80917	02/04/2021	X			NULLCAS	CASEY NULL	2,873.75
80918	02/04/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
80919	02/04/2021	X			SCHOLASTIC	SCHOLASTIC	301.91
80920	02/04/2021	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
80921	02/04/2021	X			USCELLULAR	US CELLULAR	35.30
80922	02/04/2021	X			WARDJEF	JEFF WARD	100.00
80923	02/04/2021	X			WINSUPPLYL	WINSUPPLY LEBANON	14.96
80924	02/11/2021	X			BANKCARDSE	BANKCARD SERVICES	3,510.59
80925	02/11/2021	X			ALANETIRE	A-LANE TIRE	145.00
80926	02/11/2021	X			ALPHAMEDIA	ALPHA MEDIA	225.00
80927	02/11/2021	X			DELONGPLUM	DELONG PLUMBING TWO	235.00
80928	02/11/2021	X			FERRELLGAS	FERRELLGAS LP	8,444.23
80929	02/11/2021	X			FOLLETLIB	FOLLETT LIBRARY RESOURCE	1,087.22
80930	02/11/2021	X			JWPEPPER	JW PEPPER	191.98
80931	02/11/2021	X			KEELCOL	COLE KEELING	100.00
80932	02/11/2021	X			LACLEDEELE	LACLEDE ELECTRIC	6,276.87
80933	02/11/2021	X			MFAAGRISER	MFA AGRI SERVICES	150.98
80934	02/11/2021	X			MSBA	MSBA	9.80
80935	02/11/2021	X			NASPINC	NASP INC	290.00
80936	02/11/2021	X			NATIONALFF	NATIONAL FFA ORG.	873.50
80937	02/11/2021	X			OZARKSCOCA	OZARKS COCA-COLA	2,831.64
80938	02/11/2021	X			PALENMUSIC	PALEN MUSIC	171.61
80939	02/11/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	772.94
80940	02/11/2021	X			REPUBLICSE	REPUBLIC SERVICES	1,124.95
80941	02/11/2021	X			RESULTSADV	RESULTS ADVERTISING	230.00
80942	02/11/2021	X			SAMSWHOLES	SAMS WHOLESALE CLUB	3,792.63
80943	02/11/2021	X			SCHOLASTI1	SCHOLASTIC CLASSROOM MAG	18.15

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80944	02/11/2021	X			SECONDMILE	SECOND MILE SCHOOL THER.	1,974.93
80945	02/11/2021	X			TEAMLEADER	TEAMLEADER	143.95
80946	02/11/2021	X			USBANKEQUI	US BANK EQUIP FINANCE	2,315.40
80947	02/11/2021	X			WALNUTGROV	WALNUT GROVE R-V	200.00
80948	02/23/2021	X			AFLAC	AFLAC	133.51
80949	02/23/2021	X			COMMUNITYF	COMMUNITY FOUNDATION	125.00
80950	02/23/2021	X			GREENECOAS	GREENE CO ASSOC. CIRCUIT	29.53
80951	02/23/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BENEFITS	63,432.73
80952	02/22/2021	X			AMAZONCOM	AMAZON.COM	3,007.16
80953	02/22/2021	X			BLICKARTMA	BLICK ART MATERIALS LLC	102.78
80954	02/22/2021	X			BRANALL	ALLEN BRANDES	30.00
80955	02/22/2021	X			BROWTIM	TIM BROWN	140.00
80956	02/22/2021	X			CSTOWING	C&S TOWING	616.00
80957	02/22/2021	X			CONWAYFAMI	CONWAY FAMILY CLINIC	480.00
80958	02/22/2021	X			COPYPRODUC	COPY PRODUCTS INC	202.98
80959	02/22/2021	X			DENBMIK	MIKE DENBOW	161.50
80960	02/22/2021	X			DOLLARGEN1	DOLLAR GENERAL STORE	165.00
80961	02/22/2021	X			FOLLETTLIB	FOLLETT LIBRARY RESOURCE	566.71
80962	02/22/2021				HARLRYA	RYAN HARLAN	100.00
80963	02/22/2021	X			HARPERLOCK	HARPER LOCK AND KEY	665.00
80964	02/22/2021	X			HENSMAT	MATT HENSLEY	140.00
80965	02/22/2021	X			HEPLDOU	DOUG HEPLER	167.50
80966	02/22/2021	X			HOBARTSERV	HOBART SERVICE	366.50
80967	02/22/2021	X			INGLORIOUS	INGLORIOUS PROTECTION SERVICES LLC	2,760.00
80968	02/22/2021	X			MSBA	MSBA	8.18
80969	02/22/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,380.99
80970	02/22/2021	X			PIONEERDRA	PIONEER DRAMA SERVICE, INC	502.25
80971	02/22/2021	X			PRICECUTTE	PRICE CUTTER	27.04
80972	02/22/2021	X			RESULTSADV	RESULTS ADVERTISING	957.50
80973	02/22/2021	X			WELSBRA	BRADLEY WELSH	167.50
80974	02/22/2021	X			YOGISPIZZA	YOGIS PIZZA TOO	240.00
80975	02/26/2021	X			ACT	ACT	294.00
80976	02/26/2021	X			CAROLINABI	CAROLINA BIOLOGICAL	756.08
80977	02/26/2021	X			CENTRALSTA	CENTRAL STATE BUS SALES	291.57
80978	02/26/2021	X			CITYOFCONW	CITY OF CONWAY	506.49
80979	02/26/2021	X			HARPERLOCK	HARPER LOCK AND KEY	165.00
80980	02/26/2021	X			HEINEMANN	HEINEMANN	125.00
80981	02/26/2021	X			JONESSCHOO	JONES SCHOOL SUPPLY	99.75
80982	02/26/2021	X			MISSOURIFB	MISSOURI FBLA	125.00
80983	02/26/2021	X			MSBA	MSBA	3,339.00
80984	02/26/2021	X			PEARSONCLI	PEARSON CLINICAL ASSESS	150.48
80985	02/26/2021	X			PURCELLTIR	PURCELL TIRE CO	637.10
80986	02/26/2021	X			RAYFIELDCO	RAYFIELD COMMUNICATIONS	6,677.00
80987	02/26/2021	X			VESTTYL	TYLER VESTAL	629.55
80988	02/26/2021	X			WALSWORTHP	WALSWORTH PUBLISHING COMPANY, INC	805.67
80989	03/03/2021	X			ATLASSECUR	ATLAS SECURITY	271.35
80990	03/03/2021	X			BROOKWOODF	BROOKWOOD FARMS INC	61.88
80991	03/03/2021	X			CAROLINABI	CAROLINA BIOLOGICAL	139.41
80992	03/03/2021	X			DILLTAR1	TARA DILL	140.00
80993	03/03/2021	X			EMPIREENER	EMPIRE ENERGY	2,855.93
80994	03/03/2021	X			HANNAHS	HANNAHS	447.38
80995	03/03/2021	X			HEPSUPPLY	HEP SUPPLY	393.27
80996	03/03/2021	X			HERITAGETR	HERITAGE TRACTOR, INC.	422.84
80997	03/03/2021	X			HILANDDAIR	HILAND DAIRY CO	4,216.04
80998	03/03/2021	X			HILLYARDSP	HILLYARD/SPRINGFIELD	2,366.16
80999	03/03/2021	X			JTMPROVISI	JTM PROVISIONS CO	264.00
81000	03/03/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	72.54
81001	03/03/2021	X			LEBANONHIG	LEBANON HIGH SCHOOL	200.00

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
81002	03/03/2021	X			LOWES	LOWES	654.89
81003	03/03/2021	X			LUALLINVOM	LUALLIN V-O-M	300.00
81004	03/03/2021	X			MATHSTA2	STACY MATHEWS	367.54
81005	03/03/2021	X			MRSCLARKSF	MRS CLARKS FOODS	56.88
81006	03/03/2021	X			NATIONALFO	NATIONAL FOOD GROUP INC	737.28
81007	03/03/2021	X			OTTFOODPRO	OTT FOOD PRODUCTS	62.00
81008	03/03/2021	X			PURCELLTIR	PURCELL TIRE CO	637.10
81009	03/03/2021	X			RICHPRODUC	RICH PRODUCTS CORP	1,520.64
81010	03/03/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	386.52
81011	03/03/2021	X			SHOMETECHN	SHO ME TECHNOLOGIES	153.40
81012	03/03/2021	X			SPRINGFIEL	SPRINGFIELD GROCER CO	3,162.91
81013	03/03/2021	X			TYSONFOODS	TYSON FOODS	231.99
81014	03/03/2021	X			VERIZONWIR	VERIZON WIRELESS	1,360.28
81015	03/03/2021	X			WALMARTBUS	WALMART BUSINESS	220.32
81016	03/03/2021	X			YANGS5THTA	YANGS 5TH TASTE	1,183.28
81017	03/04/2021	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	400.00
81018	03/05/2021	X			CABOOLHIGH	CABOOL HIGH SCHOOL	150.00
81019	03/05/2021	X			FERRELLGAS	FERRELLGAS LP	413.66
81020	03/05/2021	X			HERITAGETR	HERITAGE TRACTOR, INC.	24.56
81021	03/05/2021	X			LACLEDEELE	LACLEDE ELECTRIC	6,643.33
81022	03/05/2021	X			MFAAGRISER	MFA AGRI SERVICES	581.97
81023	03/05/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	200.00
81024	03/05/2021				NULLCAS	CASEY NULL	1,537.50
81025	03/05/2021	X			OREILLYAUT	OREILLY AUTO PARTS	247.26
81026	03/05/2021	X			PAGEOFFICE	PAGE OFFICE SUPPLIES	33.00
81027	03/05/2021	X			PALENMUSIC	PALEN MUSIC	29.95
81028	03/05/2021	X			TERMINIX	TERMINIX	336.00
81029	03/05/2021	X			USBANKEQUI	US BANK EQUIP FINANCE	2,315.40
81030	03/05/2021	X			USCELLULAR	US CELLULAR	35.30
81031	03/05/2021	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	50.00
81032	03/08/2021		X	03/08/2021	LACLEDECO2	LACLEDE CO R-1 SCHOOL	0.00
81033	03/08/2021	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	100.00
81034	03/23/2021	X			AFLAC	AFLAC	133.51
81035	03/23/2021	X			COMMUNITYF	COMMUNITY FOUNDATION	125.00
81036	03/23/2021	X			GREENECOAS	GREENE CO ASSOC. CIRCUIT	29.53
81037	03/23/2021	X			OSBAEMPLOY	OSBA EMPLOYEE BENEFITS	62,358.37
81038	03/11/2021	X			ALANETIRE	A-LANE TIRE	92.00
81039	03/11/2021	X			BANKCARDSE	BANKCARD SERVICES	955.00
81040	03/11/2021	X			CINTASFIRE	CINTAS FIRE PROTECTION	342.22
81041	03/11/2021	X			CLAYEWELLE	CLAY EWELL ED SERVICES	116.40
81042	03/11/2021	X			DECKEREQUI	DECKER EQUIPMENT	514.50
81043	03/11/2021	X			DONAALA	ALAN DONALDSON	104.40
81044	03/11/2021	X			FERRELLGAS	FERRELLGAS LP	413.66
81045	03/11/2021	X			FIELKAR	KAREN FIELDING	132.00
81046	03/11/2021	X			GLOVERDESI	GLOVER DESIGN LLC	120.00
81047	03/11/2021	X			JOSTENS	JOSTENS	42.02
81048	03/11/2021	X			LAQUEYSCHO	LAQUEY SCHOOLS	316.00
81049	03/11/2021	X			LETTERMANT	LETTERMAN TRIPLE T REPAIR LLC	4,371.77
81050	03/11/2021	X			MAUNLIN	LINDA MAUNE	100.00
81051	03/11/2021	X			MCVEKAS	KASSIE MCVEY	115.00
81052	03/11/2021		X	03/11/2021			0.00
81053	03/11/2021		X	03/11/2021			0.00
81054	03/11/2021	X			MISSOURIFF	MISSOURI FFA ASSOCIATION	26.00
81055	03/11/2021	X			MSBA	MSBA	99.20
81056	03/11/2021	X			OZARKSCOCA	OZARKS COCA-COLA	60.51
81057	03/11/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	662.52
81058	03/11/2021	X			REPUBLICSE	REPUBLIC SERVICES	1,284.86
81059	03/11/2021	X			RESULTSADV	RESULTS ADVERTISING	312.50

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
81060	03/11/2021	X			SAMSWHOLES	SAMS WHOLESALE CLUB	1,445.58
81061	03/11/2021	X			WILDCATMAT	WILDCAT MATERIALS INC	5,300.72
81062	03/12/2021				CARDJIL	JILL CARDOSO	4.97
81063	03/19/2021				AMAZONCOM	AMAZON.COM	632.14
81064	03/19/2021	X			COPYPRODUC	COPY PRODUCTS INC	195.64
81065	03/19/2021	X			DONAALA	ALAN DONALDSON	84.40
81066	03/19/2021	X			ELECTRONIC	ELECTRONIC SOLUTIONS	120.00
81067	03/19/2021				HARTVILLEH	HARTVILLE HIGH SCHOOL	100.00
81068	03/19/2021	X			INGLORIOUS	INGLORIOUS PROTECTION SERVICES LLC	3,680.00
81069	03/19/2021	X			LACLEDEIND	LACLEDE INDUSTRIES	72.54
81070	03/19/2021				MARIONCEAR	MARION C EARLY R-V	150.00
81071	03/19/2021	X			MCVEKAS	KASSIE MCVEY	95.00
81072	03/19/2021	X			MISSOURICO	MISSOURI CONSERVATION HERITAGE FOUNDATION	275.00
81073	03/19/2021	X			MOORCHA	CHASE MOORE	90.00
81074	03/19/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	1,766.72
81075	03/19/2021	X			RESULTSADV	RESULTS ADVERTISING	72.00
81076	03/19/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY/SMART	64.08
81077	03/19/2021	X			SHEERAC1	RACHEL SHEETS	44.00
81078	03/19/2021				TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	88.00
81079	03/19/2021				WILSCIN	CINDY WILSON	90.40
81080	03/19/2021	X			LACLEDECO2	LACLEDE CO R-1 SCHOOL	800.00
81081	03/24/2021	X			REDDINC	REDD'S INC	872.64
81082	03/26/2021	X			AMERICANGL	AMERICAN GLASS	4,153.00
81083	03/26/2021				BILYCLA1	CLAY BILYEU	90.44
81084	03/26/2021				BWICOMPANI	BWI COMPANIES	743.60
81085	03/26/2021				CANNCLA	CLAIRE CANNEFAX	113.40
81086	03/26/2021	X			CENTRALSTA	CENTRAL STATE BUS SALES	331.04
81087	03/26/2021	X			CITYOFCONW	CITY OF CONWAY	560.52
81088	03/26/2021				CLEVERSCHO	CLEVER SCHOOLS	135.00
81089	03/26/2021	X			COLLROB	ROBIN COLLINS	192.00
81090	03/26/2021				DALLASCORI	DALLAS CO R-I SCHOOL DST	150.00
81091	03/26/2021				EDUCATIONC	EDUCATION.COM	150.00
81092	03/26/2021				FAINAMA	AMANDA FAIN	21.30
81093	03/26/2021				FAIRGROVER	FAIR GROVE R-X SCHOOLS	120.00
81094	03/26/2021				HENDDAN	DANNY HENDRICKS	150.00
81095	03/26/2021	X			HEPSUPPLY	HEP SUPPLY	629.18
81096	03/26/2021				HICKORYCOR	HICKORY CO R-1 SCHOOL	120.00
81097	03/26/2021				HOLLISTERR	HOLLISTER R-V SCHOOL	150.00
81098	03/26/2021				LEBANONHIG	LEBANON HIGH SCHOOL	250.00
81099	03/26/2021				LOGANROGER	LOGAN ROGERSVILLE SCHOOL	300.00
81100	03/26/2021				MARSHFIEL1	MARSHFIELD R-1 SCHOOLS	200.00
81101	03/26/2021	X			MASSEMI1	EMILY MASSEY	151.55
81102	03/26/2021	X			MORRALA	ALAN MORRIS	140.00
81103	03/26/2021	X			MSBA	MSBA	414.30
81104	03/26/2021				ONPOINTDES	ON POINT DESIGN	1,690.00
81105	03/26/2021	X			PENMACSTAF	PENMAC STAFFING SERVICES	2,927.91
81106	03/26/2021	X			REPUBLICSE	REPUBLIC SERVICES	999.02
81107	03/26/2021	X			RESULTSADV	RESULTS ADVERTISING	466.50
81108	03/26/2021	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS	100.85
81109	03/26/2021				SPRINGFIE3	SPRINGFIELD PUB. SCHOOLS	8,325.00
81110	03/26/2021				TRIUMPHAWA	TRIUMPH AWARDS AND SIGNS	110.00
81111	03/26/2021				WALDRIC	RICH WALDEN	150.00
81112	03/26/2021				WAPPJAY1	JAYMES WAPP	199.00
81113	03/26/2021				WEDDAUD	AUDRA WEDDLE	111.40
81114	03/26/2021	X			WHITMAR	MARY WHITEMAN	160.00
81115	03/26/2021	X			SCHOLASTI2	SCHOLASTIC BOOK FAIRS	5,225.58
Check Type Total:			Check		Void Total:	63,208.95	Total without Voids: 605,882.49

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1631	01/23/2021				BRAWCHA	CHARLES BRAWLEY	1,203.27
1632	01/23/2021				BRIMBRA	BRANDON BRIMBERRY	1,105.71
1633	01/23/2021				BUCKLIN	LINDA BUCK	358.52
1634	01/23/2021				CALTJAN	JANELL CALTON	313.99
1635	01/23/2021				CALTMAR	MARCIA CALTON	391.27
1636	01/23/2021				CALTTON	TONIA CALTON	511.43
1637	01/23/2021				CANTJES	JESSICA CANTRELL	454.02
1638	01/23/2021				CRAVCHA	CHANTZ CRAVENS	1,661.57
1639	01/23/2021				DEVODOR	DOREEN DEVOL	337.86
1640	01/23/2021				DOEHREB	REBECCA DOEHRING	981.55
1641	01/23/2021				DOINROB	ROBERT DOING	144.07
1642	01/23/2021				FARIJAM	JAMES FARINA	563.01
1643	01/23/2021				FERYHEL	HELEN FERYO	1,094.69
1644	01/23/2021				FINLDEB	DEBRA FINLEY	1,903.10
1645	01/23/2021				GANNBRI	BRIAN GANN	833.02
1646	01/23/2021				GANNCHR	CHRISTINA GANN	790.60
1647	01/23/2021				HARRTAM	TAMMY HARRIS	1,186.53
1648	01/23/2021				HENDROB1	ROBERT HENDRIX	873.56
1649	01/23/2021				HENRAMA	AMANDA HENRY	391.78
1650	01/23/2021				HENRJOS	JOSEPH HENRY	884.01
1651	01/23/2021				HENRNIN	NINA HENRY	421.72
1652	01/23/2021				HOLIMIC	MICHELLE HOLIFIELD	431.33
1653	01/23/2021				HUSTHOL	HOLLY HUSTON	1,253.02
1654	01/23/2021				HYDEMAR	MARY HYDE	347.56
1655	01/23/2021				KALMSHE	SHELLY KALMAN	1,216.48
1656	01/23/2021				KENNVIV	VIVIAN KENNEDY	545.30
1657	01/23/2021				MELVSHE	SHERRY MELVIN	868.34
1658	01/23/2021				MILLJON	JON MILLER	757.04
1659	01/23/2021				OCONSAN	SANDY OCONNOR	809.01
1660	01/23/2021				PERRPAT	PATSY PERRYMAN	570.47
1661	01/23/2021				PERRWEN	WENDELL PERRYMAN	1,623.58
1662	01/23/2021				RANDSHA	SHAYNA RANDOLPH	567.94
1663	01/23/2021				ROBIBET	BETHEL ROBINSON	1,485.92
1664	01/23/2021				RUMFCLI	CLIFFORD RUMFELT	808.06
1665	01/23/2021				SHEEJAC	JACKIE SHEETS-HARRIS	455.38
1666	01/23/2021				SHOCJUD	JUDITH SHOCKLEY	409.55
1667	01/23/2021				SPRAWAN	WANDA SPRADLING	422.71
1668	01/23/2021				WADEMAR	MARY WADE	470.68
1669	01/23/2021				WOLKJEF	JEFF WOLKEN	2,253.00
1670	01/23/2021				BARKSON	SONYA BARKER	2,216.32
1671	01/23/2021				BECKTAM	TAMMY BECKLER	2,886.59
1672	01/23/2021				BILYCLA	CLAY BILYEU	3,263.05
1673	01/23/2021				BRAWBRI	BRITTANY BRAWLEY	2,354.43
1674	01/23/2021				CARTHEA	HEATHER CARTER	929.50
1675	01/23/2021				CASECHE	CHELSEY CASELMAN	1,987.27
1676	01/23/2021				CATRJEN	JENNI CATRON	2,420.73
1677	01/23/2021				COOKMEL	MELISSA COOK	1,672.52
1678	01/23/2021				CRUZLOR	LORI CRUZ	2,142.12
1679	01/23/2021				CUNNVIC	VICKIE CUNNINGHAM	786.11
1680	01/23/2021				DAMPBRI	BRIAN DAMPIER	2,668.37
1681	01/23/2021				DAVIMEL	MELISSA DAVIS	1,338.39
1682	01/23/2021				DAVIPHI	PHILLIP DAVIS	1,558.36
1683	01/23/2021				DAYLAU	LAURA DAY	2,209.82
1684	01/23/2021				DECKKAL	KALEY DECKARD	1,948.99
1685	01/23/2021				DEESSHA	SHARON DEESE	2,240.30
1686	01/23/2021				DILLSAR	SARAH DILL	2,555.75
1687	01/23/2021				DILLTAR	TARA DILL	756.17
1688	01/23/2021				EADSKER	KERISHA EADS	2,685.26

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1689	01/23/2021				EATOKAR	KARRI EATON	1,643.41
1690	01/23/2021				EILELIS	LISA EILENSTINE	2,482.10
1691	01/23/2021				FISHPAU	PAUL FISHER	2,292.44
1692	01/23/2021				FLANJAC	JACOB FLANDERS	964.56
1693	01/23/2021				GONZSAV	SAVANNA GONZALEZ	1,399.38
1694	01/23/2021				GRAVJEF1	JEFFREY GRAVES	2,588.28
1695	01/23/2021				HALLKRI	KRIS HALLIBURTON	1,957.66
1696	01/23/2021				HASTSHE	SHEILA HASTINGS	1,274.13
1697	01/23/2021				HEDGMAR1	MARK HEDGER	6,091.13
1698	01/23/2021				CARDJIL	JILL CARDOSO	1,926.09
1699	01/23/2021				HOWEMAR	MARLANA HOWERTON	1,460.68
1700	01/23/2021				HUCKDAV	DAVID HUCKABY	2,148.45
1701	01/23/2021				HUCKHAL	HALEY HUCKABY	1,907.56
1702	01/23/2021				HYDELOR	LORI HYDE	2,216.41
1703	01/23/2021				KECKMAR	MARY KECK	2,459.32
1704	01/23/2021				KIMBKEV	KEVIN KIMBRELL	2,639.00
1705	01/23/2021				LARKSAN	SANDRA LARKIN	2,285.80
1706	01/23/2021				LIERKRI	KRISTIN LIERZ	2,258.78
1707	01/23/2021				LIGHSAR	SARA LIGHT	1,982.86
1708	01/23/2021				LONGLYN	LYNN LONG	742.31
1709	01/23/2021				LOOMLOR	LORA LOOMIS	1,801.69
1710	01/23/2021				LOWEAND1	ANDREW LOWERY	2,259.47
1711	01/23/2021				MAASGRE	GRETCHIN MAAS V	1,003.80
1712	01/23/2021				MACKCHR	CHRISTINA MACKEY	2,309.54
1713	01/23/2021				MASSEMI	EMILY MASSEY	3,091.86
1714	01/23/2021				MATHSTA	STACY MATHEWS	2,356.18
1715	01/23/2021				MCBRDEB	DEBI MCBRIDE	2,235.17
1716	01/23/2021				MOORERI	ERIC MOORE	2,365.46
1717	01/23/2021				MYERAMB	AMBER MYERS	2,450.67
1718	01/23/2021				NEALDAN	DANIELLE NEAL	715.72
1719	01/23/2021				OFFILIS	LISA OFFICER	1,470.77
1720	01/23/2021				OLIVMAR1	MARIE OLIVER	1,325.40
1721	01/23/2021				OWENREB	REBECCA OWENS	2,161.63
1722	01/23/2021				PARRAAR	AARON PARRALES	2,176.33
1723	01/23/2021				PATTLES	LESLIE PATTON	2,426.97
1724	01/23/2021				PHILBEN	BEN PHILLIPS	2,224.63
1725	01/23/2021				PINDHEA	HEATHER PINDER	2,181.32
1726	01/23/2021				POTTKRI	KRISTEN POTTEIGER	2,670.52
1727	01/23/2021				PULLAPR	APRIL PULLEY	2,410.65
1728	01/23/2021				REIDMIC	MICHELLE REID	2,040.98
1729	01/23/2021				REPLEMI	EMILY REPLOGLE	1,862.92
1730	01/23/2021				ROGECOL	COLETTE ROGERS	3,392.57
1731	01/23/2021				RUSHSTA	STACY RUSHING	1,549.84
1732	01/23/2021				SEINDEI	DEIRDRE SEIN	2,432.76
1733	01/23/2021				SELLABI	ABIGAIL SELL	2,240.27
1734	01/23/2021				SHANLOR	LORILEE SHANZ	1,843.91
1735	01/23/2021				SHAVBRI	BRIANNA SHAVER	725.65
1736	01/23/2021				SHEERAC	RACHEL SHEETS	2,728.90
1737	01/23/2021				SHELKIM1	KIMBERLY SHELTON	2,299.66
1738	01/23/2021				SHROKAY	KAYLA SHRODE	704.84
1739	01/23/2021				SIMMREB	REBEKAH SIMMERMAN	1,922.25
1740	01/23/2021				SIMMLES	LESA SIMMONS	1,053.14
1741	01/23/2021				SMITMEL	MELISSA SMITH	853.68
1742	01/23/2021				SMITROB1	ROBERT SMITH	2,737.48
1743	01/23/2021				SPRAREB	REBEKAH SPRADLING	2,842.60
1744	01/23/2021				STRAROB	ROBERT STRATTON	3,360.28
1745	01/23/2021				STRUREB	REBECCA STRUBBE	2,943.12
1746	01/23/2021				THOMMEG	MEGHAN THOMAS	2,558.06

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1747	01/23/2021				THOMCYN	CYNTHIA THOMPSON	1,474.79
1748	01/23/2021				TOOMRYA	RYAN TOOMBS	3,021.36
1749	01/23/2021				USSECAR	CARI USSERY	2,198.37
1750	01/23/2021				VANWSAM	SAMANTHA VANWYHE	1,239.24
1751	01/23/2021				VESTANN	ANNA VESTAL	2,272.03
1752	01/23/2021				VESTTYL1	TYLER VESTAL	4,340.93
1753	01/23/2021				WADEANG	ANGELIA WADE	1,963.40
1754	01/23/2021				WAPPJAY	JAYMES WAPP	3,464.25
1755	01/23/2021				WEEKMEL	MELANIE WEEKS	873.81
1756	01/23/2021				WELLJUL	JULIE WELLER	2,240.73
1757	01/23/2021				WILLCHR	CHRISTI WILLIAMS	1,948.13
1758	01/23/2021				WILSCHR	CHRISTEN WILSON	2,222.93
1759	01/23/2021				WINKMAR	MARK WINKEL	687.32
1760	01/23/2021				WITTHEA	HEATHER WITT	2,305.07
1761	01/23/2021				WOLFROB1	ROBERT WOLFF	3,883.31
1762	02/01/2021				CARGILLKIT	CARGILL KITCHEN SOLUTION	756.56
1763	02/23/2021				BRAWCHA	CHARLES BRAWLEY	1,203.27
1764	02/23/2021				BRIMBRA	BRANDON BRIMBERRY	1,105.71
1765	02/23/2021				BUCKLIN	LINDA BUCK	634.04
1766	02/23/2021				CALTJAN	JANELL CALTON	313.99
1767	02/23/2021				CALTTON	TONIA CALTON	876.24
1768	02/23/2021				CANTJES	JESSICA CANTRELL	740.24
1769	02/23/2021				CRAVCHA	CHANTZ CRAVENS	1,846.21
1770	02/23/2021				DEVODOR	DOREEN DEVOL	458.31
1771	02/23/2021				DOEHREB	REBECCA DOEHRING	1,059.05
1772	02/23/2021				DOINROB	ROBERT DOING	378.17
1773	02/23/2021				FARIJAM	JAMES FARINA	664.71
1774	02/23/2021				FERYHEL	HELEN FERYO	1,154.20
1775	02/23/2021				FINLDEB	DEBRA FINLEY	1,903.10
1776	02/23/2021				GANNBRI	BRIAN GANN	833.02
1777	02/23/2021				GANNCHR	CHRISTINA GANN	790.60
1778	02/23/2021				HARRTAM	TAMMY HARRIS	1,186.53
1779	02/23/2021				HENDROB1	ROBERT HENDRIX	873.56
1780	02/23/2021				HENRAMA	AMANDA HENRY	599.08
1781	02/23/2021				HENRJOS	JOSEPH HENRY	884.01
1782	02/23/2021				HENRNIN	NINA HENRY	713.87
1783	02/23/2021				HOLIMIC	MICHELLE HOLIFIELD	710.85
1784	02/23/2021				HUSTHOL	HOLLY HUSTON	1,253.02
1785	02/23/2021				HYDEMAR	MARY HYDE	507.23
1786	02/23/2021				KALMSHE	SHELLY KALMAN	1,216.48
1787	02/23/2021				KENNVIV	VIVIAN KENNEDY	756.43
1788	02/23/2021				MELVSHE	SHERRY MELVIN	936.61
1789	02/23/2021				MILLJON	JON MILLER	810.57
1790	02/23/2021				OCOSAN	SANDY OCONNOR	809.01
1791	02/23/2021				PERRPAT	PATSY PERRYMAN	944.05
1792	02/23/2021				PERRWEN	WENDELL PERRYMAN	1,623.58
1793	02/23/2021				RANDSHA	SHAYNA RANDOLPH	567.94
1794	02/23/2021				ROBIBET	BETHEL ROBINSON	1,485.92
1795	02/23/2021				RUMFCLI	CLIFFORD RUMFELT	775.73
1796	02/23/2021				SHEEJAC	JACKIE SHEETS-HARRIS	710.68
1797	02/23/2021				SHOCJUD	JUDITH SHOCKLEY	653.71
1798	02/23/2021				SPRAWAN	WANDA SPRADLING	668.20
1799	02/23/2021				WADEMAR	MARY WADE	168.10
1800	02/23/2021				WOLKJEF	JEFF WOLKEN	2,253.00
1801	02/23/2021				BARKSON	SONYA BARKER	2,216.32
1802	02/23/2021				BECKTAM	TAMMY BECKLER	2,886.59
1803	02/23/2021				BILYCLA	CLAY BILYEU	3,263.05
1804	02/23/2021				BRAWBRI	BRITTANY BRAWLEY	2,354.43

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1805	02/23/2021				CARTHEA	HEATHER CARTER	929.50
1806	02/23/2021				CASECHE	CHELSEY CASELMAN	1,987.27
1807	02/23/2021				CATRJEN	JENNI CATRON	2,420.73
1808	02/23/2021				COOKMEL	MELISSA COOK	1,672.52
1809	02/23/2021				CRUZLOR	LORI CRUZ	2,142.12
1810	02/23/2021				CUNNVIC	VICKIE CUNNINGHAM	786.11
1811	02/23/2021				DAMPBRI	BRIAN DAMPIER	2,585.19
1812	02/23/2021				DAVIMEL	MELISSA DAVIS	1,338.39
1813	02/23/2021				DAVIPHI	PHILLIP DAVIS	1,709.97
1814	02/23/2021				DAVISYD	SYDNEY DAVIS	667.95
1815	02/23/2021				DAYLAU	LAURA DAY	2,209.82
1816	02/23/2021				DECKKAL	KALEY DECKARD	1,948.99
1817	02/23/2021				DEESSHA	SHARON DEESE	2,240.30
1818	02/23/2021				DILLSAR	SARAH DILL	2,555.75
1819	02/23/2021				DILLTAR	TARA DILL	756.17
1820	02/23/2021				EADSKER	KERISHA EADS	2,685.26
1821	02/23/2021				EATOKAR	KARRI EATON	1,643.41
1822	02/23/2021				EILELIS	LISA EILENSTINE	2,482.10
1823	02/23/2021				FISHPAU	PAUL FISHER	2,292.44
1824	02/23/2021				FLANJAC	JACOB FLANDERS	964.56
1825	02/23/2021				GRAVJEF1	JEFFREY GRAVES	2,588.28
1826	02/23/2021				HALLKRI	KRIS HALLIBURTON	1,957.66
1827	02/23/2021				HASTSHE	SHEILA HASTINGS	1,274.13
1828	02/23/2021				HEDGMAR1	MARK HEDGER	6,091.13
1829	02/23/2021				CARDJIL	JILL CARDOSO	1,926.09
1830	02/23/2021				HOWEMAR	MARLANA HOWERTON	1,460.68
1831	02/23/2021				HUCKDAV	DAVID HUCKABY	2,148.45
1832	02/23/2021				HUCKHAL	HALEY HUCKABY	1,907.56
1833	02/23/2021				HYDELOR	LORI HYDE	2,216.41
1834	02/23/2021				KECKMAR	MARY KECK	2,459.32
1835	02/23/2021				KIMBKEV	KEVIN KIMBRELL	2,639.00
1836	02/23/2021				LARKSAN	SANDRA LARKIN	2,285.80
1837	02/23/2021				LIERKRI	KRISTIN LIERZ	2,258.78
1838	02/23/2021				LIGHSAR	SARA LIGHT	1,982.86
1839	02/23/2021				LONGLYN	LYNN LONG	742.31
1840	02/23/2021				LOOMLOR	LORA LOOMIS	1,801.69
1841	02/23/2021				LOWEAND1	ANDREW LOWERY	2,259.47
1842	02/23/2021				MAASGRE	GRETCHIN MAAS V	1,003.80
1843	02/23/2021				MACKCHR	CHRISTINA MACKEY	2,309.54
1844	02/23/2021				MASSEMI	EMILY MASSEY	3,091.86
1845	02/23/2021				MATHSTA	STACY MATHEWS	2,356.18
1846	02/23/2021				MCBRDEB	DEBI MCBRIDE	2,235.17
1847	02/23/2021				MOORERI	ERIC MOORE	2,365.46
1848	02/23/2021				MYERAMB	AMBER MYERS	2,450.67
1849	02/23/2021				NEALDAN	DANIELLE NEAL	715.72
1850	02/23/2021				OFFILIS	LISA OFFICER	1,470.77
1851	02/23/2021				OLIVMAR1	MARIE OLIVER	1,325.40
1852	02/23/2021				OWENREB	REBECCA OWENS	2,161.63
1853	02/23/2021				PARRAAR	AARON PARRALES	2,176.33
1854	02/23/2021				PATTLES	LESLIE PATTON	2,426.97
1855	02/23/2021				PHILBEN	BEN PHILLIPS	2,224.63
1856	02/23/2021				PINDHEA	HEATHER PINDER	2,181.32
1857	02/23/2021				POTTKRI	KRISTEN POTTEIGER	2,524.31
1858	02/23/2021				PULLAPR	APRIL PULLEY	2,410.65
1859	02/23/2021				REIDMIC	MICHELLE REID	2,040.98
1860	02/23/2021				REPLEMI	EMILY REPLOGLE	1,862.92
1861	02/23/2021				ROGECOL	COLETTE ROGERS	3,488.87
1862	02/23/2021				RUSHSTA	STACY RUSHING	1,549.84

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1863	02/23/2021				SEINDEI	DEIRDRE SEIN	2,432.76
1864	02/23/2021				SELLABI	ABIGAIL SELL	2,240.27
1865	02/23/2021				SHANLOR	LORILEE SHANZ	1,843.91
1866	02/23/2021				SHAVBRI	BRIANNA SHAVER	725.65
1867	02/23/2021				SHEERAC	RACHEL SHEETS	2,728.90
1868	02/23/2021				SHELKIM1	KIMBERLY SHELTON	2,299.66
1869	02/23/2021				SHROKAY	KAYLA SHRODE	704.84
1870	02/23/2021				SIMMREB	REBEKAH SIMMERMAN	1,922.25
1871	02/23/2021				SIMMLES	LESA SIMMONS	1,053.14
1872	02/23/2021				SMITMEL	MELISSA SMITH	853.68
1873	02/23/2021				SMITROB1	ROBERT SMITH	2,737.48
1874	02/23/2021				SPRAREB	REBEKAH SPRADLING	2,842.60
1875	02/23/2021				STRAROB	ROBERT STRATTON	3,360.28
1876	02/23/2021				STRUREB	REBECCA STRUBBE	2,943.12
1877	02/23/2021				THOMMEG	MEGHAN THOMAS	2,558.06
1878	02/23/2021				THOMCYN	CYNTHIA THOMPSON	1,474.79
1879	02/23/2021				TOOMRYA	RYAN TOOMBS	3,021.36
1880	02/23/2021				USSECAR	CARI USSERY	2,198.37
1881	02/23/2021				VANWSAM	SAMANTHA VANWYHE	330.95
1882	02/23/2021				VESTANN	ANNA VESTAL	2,272.03
1883	02/23/2021				VESTTYL1	TYLER VESTAL	4,340.93
1884	02/23/2021				WADEANG	ANGELIA WADE	2,476.00
1885	02/23/2021				WAPPJAY	JAYMES WAPP	3,464.25
1886	02/23/2021				WEEKMEL	MELANIE WEEKS	873.81
1887	02/23/2021				WELLJUL	JULIE WELLER	2,240.73
1888	02/23/2021				WILLCHR	CHRISTI WILLIAMS	1,948.13
1889	02/23/2021				WILSCHR	CHRISTEN WILSON	2,222.93
1890	02/23/2021				WINKMAR	MARK WINKEL	465.22
1891	02/23/2021				WITTHEA	HEATHER WITT	2,305.07
1892	02/23/2021				WOLFROB1	ROBERT WOLFF	3,883.31
1893	03/23/2021		X	03/23/2021			0.00
1894	03/23/2021		X	03/23/2021			0.00
1895	03/23/2021		X	03/23/2021			0.00
1896	03/23/2021		X	03/23/2021			0.00
1897	03/23/2021		X	03/23/2021			0.00
1898	03/23/2021		X	03/23/2021			0.00
1899	03/23/2021		X	03/23/2021			0.00
1900	03/23/2021		X	03/23/2021			0.00
1901	03/23/2021		X	03/23/2021			0.00
1902	03/23/2021		X	03/23/2021			0.00
1903	03/23/2021		X	03/23/2021			0.00
1904	03/23/2021		X	03/23/2021			0.00
1905	03/23/2021		X	03/23/2021			0.00
1906	03/23/2021		X	03/23/2021			0.00
1907	03/23/2021		X	03/23/2021			0.00
1908	03/23/2021		X	03/23/2021			0.00
1909	03/23/2021		X	03/23/2021			0.00
1910	03/23/2021		X	03/23/2021			0.00
1911	03/23/2021		X	03/23/2021			0.00
1912	03/23/2021		X	03/23/2021			0.00
1913	03/23/2021		X	03/23/2021			0.00
1914	03/23/2021		X	03/23/2021			0.00
1915	03/23/2021		X	03/23/2021			0.00
1916	03/23/2021		X	03/23/2021			0.00
1917	03/23/2021		X	03/23/2021			0.00
1918	03/23/2021		X	03/23/2021			0.00
1919	03/23/2021		X	03/23/2021			0.00
1920	03/23/2021		X	03/23/2021			0.00

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1921	03/23/2021		X	03/23/2021			0.00
1922	03/23/2021		X	03/23/2021			0.00
1923	03/23/2021		X	03/23/2021			0.00
1924	03/23/2021		X	03/23/2021			0.00
1925	03/23/2021		X	03/23/2021			0.00
1926	03/23/2021		X	03/23/2021			0.00
1927	03/23/2021		X	03/23/2021			0.00
1928	03/23/2021		X	03/23/2021			0.00
1929	03/23/2021		X	03/23/2021			0.00
1930	03/23/2021		X	03/23/2021			0.00
1931	03/23/2021		X	03/23/2021			0.00
1932	03/23/2021		X	03/23/2021			0.00
1933	03/23/2021		X	03/23/2021			0.00
1934	03/23/2021		X	03/23/2021			0.00
1935	03/23/2021		X	03/23/2021			0.00
1936	03/23/2021		X	03/23/2021			0.00
1937	03/23/2021		X	03/23/2021			0.00
1938	03/23/2021		X	03/23/2021			0.00
1939	03/23/2021		X	03/23/2021			0.00
1940	03/23/2021		X	03/23/2021			0.00
1941	03/23/2021		X	03/23/2021			0.00
1942	03/23/2021		X	03/23/2021			0.00
1943	03/23/2021		X	03/23/2021			0.00
1944	03/23/2021		X	03/23/2021			0.00
1945	03/23/2021		X	03/23/2021			0.00
1946	03/23/2021		X	03/23/2021			0.00
1947	03/23/2021		X	03/23/2021			0.00
1948	03/23/2021		X	03/23/2021			0.00
1949	03/23/2021		X	03/23/2021			0.00
1950	03/23/2021		X	03/23/2021			0.00
1951	03/23/2021		X	03/23/2021			0.00
1952	03/23/2021		X	03/23/2021			0.00
1953	03/23/2021		X	03/23/2021			0.00
1954	03/23/2021		X	03/23/2021			0.00
1955	03/23/2021		X	03/23/2021			0.00
1956	03/23/2021		X	03/23/2021			0.00
1957	03/23/2021		X	03/23/2021			0.00
1958	03/23/2021		X	03/23/2021			0.00
1959	03/23/2021		X	03/23/2021			0.00
1960	03/23/2021		X	03/23/2021			0.00
1961	03/23/2021		X	03/23/2021			0.00
1962	03/23/2021		X	03/23/2021			0.00
1963	03/23/2021		X	03/23/2021			0.00
1964	03/23/2021		X	03/23/2021			0.00
1965	03/23/2021		X	03/23/2021			0.00
1966	03/23/2021		X	03/23/2021			0.00
1967	03/23/2021		X	03/23/2021			0.00
1968	03/23/2021		X	03/23/2021			0.00
1969	03/23/2021		X	03/23/2021			0.00
1970	03/23/2021		X	03/23/2021			0.00
1971	03/23/2021		X	03/23/2021			0.00
1972	03/23/2021		X	03/23/2021			0.00
1973	03/23/2021		X	03/23/2021			0.00
1974	03/23/2021		X	03/23/2021			0.00
1975	03/23/2021		X	03/23/2021			0.00
1976	03/23/2021		X	03/23/2021			0.00
1977	03/23/2021		X	03/23/2021			0.00
1978	03/23/2021		X	03/23/2021			0.00

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Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1979	03/23/2021		X	03/23/2021			0.00
1980	03/23/2021		X	03/23/2021			0.00
1981	03/23/2021		X	03/23/2021			0.00
1982	03/23/2021		X	03/23/2021			0.00
1983	03/23/2021		X	03/23/2021			0.00
1984	03/23/2021		X	03/23/2021			0.00
1985	03/23/2021		X	03/23/2021			0.00
1986	03/23/2021		X	03/23/2021			0.00
1987	03/23/2021		X	03/23/2021			0.00
1988	03/23/2021		X	03/23/2021			0.00
1989	03/23/2021		X	03/23/2021			0.00
1990	03/23/2021		X	03/23/2021			0.00
1991	03/23/2021		X	03/23/2021			0.00
1992	03/23/2021		X	03/23/2021			0.00
1993	03/23/2021		X	03/23/2021			0.00
1994	03/23/2021		X	03/23/2021			0.00
1995	03/23/2021		X	03/23/2021			0.00
1996	03/23/2021		X	03/23/2021			0.00
1997	03/23/2021		X	03/23/2021			0.00
1998	03/23/2021		X	03/23/2021			0.00
1999	03/23/2021		X	03/23/2021			0.00
2000	03/23/2021		X	03/23/2021			0.00
2001	03/23/2021		X	03/23/2021			0.00
2002	03/23/2021		X	03/23/2021			0.00
2003	03/23/2021		X	03/23/2021			0.00
2004	03/23/2021		X	03/23/2021			0.00
2005	03/23/2021		X	03/23/2021			0.00
2006	03/23/2021		X	03/23/2021			0.00
2007	03/23/2021		X	03/23/2021			0.00
2008	03/23/2021		X	03/23/2021			0.00
2009	03/23/2021		X	03/23/2021			0.00
2010	03/23/2021		X	03/23/2021			0.00
2011	03/23/2021		X	03/23/2021			0.00
2012	03/23/2021		X	03/23/2021			0.00
2013	03/23/2021		X	03/23/2021			0.00
2014	03/23/2021		X	03/23/2021			0.00
2015	03/23/2021		X	03/23/2021			0.00
2016	03/23/2021		X	03/23/2021			0.00
2017	03/23/2021		X	03/23/2021			0.00
2018	03/23/2021		X	03/23/2021			0.00
2019	03/23/2021		X	03/23/2021			0.00
2020	03/23/2021		X	03/23/2021			0.00
2021	03/23/2021		X	03/23/2021			0.00
2022	03/23/2021		X	03/23/2021			0.00
2023	03/23/2021				BRAWCHA	CHARLES BRAWLEY	1,193.27
2024	03/23/2021				BRIMBRA	BRANDON BRIMBERRY	1,105.71
2025	03/23/2021				BUCKLIN	LINDA BUCK	382.01
2026	03/23/2021				CALTJAN	JANELL CALTON	295.52
2027	03/23/2021				CALTTON	TONIA CALTON	481.04
2028	03/23/2021				CANTJES	JESSICA CANTRELL	448.09
2029	03/23/2021				CRAVCHA	CHANTZ CRAVENS	1,953.50
2030	03/23/2021				DEVODOR	DOREEN DEVOL	325.27
2031	03/23/2021				DOEHREB	REBECCA DOEHRING	981.56
2032	03/23/2021				DOINROB	ROBERT DOING	192.08
2033	03/23/2021				FARIJAM	JAMES FARINA	605.83
2034	03/23/2021				FERYHEL	HELEN FERYO	1,041.89
2035	03/23/2021				FINLDEB	DEBRA FINLEY	1,903.10
2036	03/23/2021				GANNBRI	BRIAN GANN	833.02

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2037	03/23/2021				GANNCHR	CHRISTINA GANN	790.60
2038	03/23/2021				HARRTAM	TAMMY HARRIS	1,186.53
2039	03/23/2021				HENDROB1	ROBERT HENDRIX	873.56
2040	03/23/2021				HENRAMA	AMANDA HENRY	228.11
2041	03/23/2021				HENRJOS	JOSEPH HENRY	824.01
2042	03/23/2021				HENRNIN	NINA HENRY	421.72
2043	03/23/2021				HOLIMIC	MICHELLE HOLIFIELD	431.72
2044	03/23/2021				HUSTHOL	HOLLY HUSTON	1,253.02
2045	03/23/2021				HYDEMAR	MARY HYDE	349.12
2046	03/23/2021				KALMSHE	SHELLY KALMAN	1,216.48
2047	03/23/2021				KENNVIV	VIVIAN KENNEDY	756.43
2048	03/23/2021				MELVSHE	SHERRY MELVIN	869.03
2049	03/23/2021				MILLJON	JON MILLER	829.30
2050	03/23/2021				OCONSAN	SANDY OCONNOR	809.01
2051	03/23/2021				PERRPAT	PATSY PERRYMAN	578.54
2052	03/23/2021				PERRWEN	WENDELL PERRYMAN	1,485.87
2053	03/23/2021				RANSHA	SHAYNA RANDOLPH	567.94
2054	03/23/2021				ROBIBET	BETHEL ROBINSON	1,485.92
2055	03/23/2021				RUMFCLI	CLIFFORD RUMFELT	775.73
2056	03/23/2021				SHEEJAC	JACKIE SHEETS-HARRIS	453.59
2057	03/23/2021				SHOCJUD	JUDITH SHOCKLEY	404.76
2058	03/23/2021				SPRAWAN	WANDA SPRADLING	416.91
2059	03/23/2021				WADEMAR	MARY WADE	235.34
2060	03/23/2021				WOLKJEF	JEFF WOLKEN	2,253.00
2061	03/23/2021				BARKSON	SONYA BARKER	2,216.32
2062	03/23/2021				BECKTAM	TAMMY BECKLER	2,886.59
2063	03/23/2021				BILYCLA	CLAY BILYEU	3,263.05
2064	03/23/2021				BRAWBRI	BRITTANY BRAWLEY	2,354.43
2065	03/23/2021				CARDJIL	JILL CARDOSO	1,983.46
2066	03/23/2021				CARTHEA	HEATHER CARTER	929.50
2067	03/23/2021				CASECHE	CHELSEY CASELMAN	1,987.27
2068	03/23/2021				CATRJEN	JENNI CATRON	2,420.73
2069	03/23/2021				COOKMEL	MELISSA COOK	1,672.52
2070	03/23/2021				CRUZLOR	LORI CRUZ	2,142.12
2071	03/23/2021				CUNNVIC	VICKIE CUNNINGHAM	786.11
2072	03/23/2021				DAMPBRI	BRIAN DAMPIER	2,585.19
2073	03/23/2021				DAVIMEL	MELISSA DAVIS	1,338.39
2074	03/23/2021				DAVIPHI	PHILLIP DAVIS	449.07
2075	03/23/2021				DAVISYD	SYDNEY DAVIS	908.21
2076	03/23/2021				DAYLAU	LAURA DAY	2,209.82
2077	03/23/2021				DECKKAL	KALEY DECKARD	1,948.99
2078	03/23/2021				DEESSHA	SHARON DEESE	2,240.30
2079	03/23/2021				DILLSAR	SARAH DILL	2,555.75
2080	03/23/2021				DILLTAR	TARA DILL	756.17
2081	03/23/2021				EADSKER	KERISHA EADS	2,730.22
2082	03/23/2021				EATOKAR	KARRI EATON	1,643.41
2083	03/23/2021				EILELIS	LISA EILENSTINE	2,482.10
2084	03/23/2021				FISHPAU	PAUL FISHER	2,292.44
2085	03/23/2021				FLANJAC	JACOB FLANDERS	1,124.09
2086	03/23/2021				GRAVJEF1	JEFFREY GRAVES	2,987.42
2087	03/23/2021				HALLKRI	KRIS HALLIBURTON	1,957.66
2088	03/23/2021				HASTSHE	SHEILA HASTINGS	1,274.13
2089	03/23/2021				HEDGMAR1	MARK HEDGER	6,091.13
2090	03/23/2021				HOWEMAR	MARLANA HOWERTON	1,460.68
2091	03/23/2021				HUCKDAV	DAVID HUCKABY	2,148.45
2092	03/23/2021				HUCKHAL	HALEY HUCKABY	1,907.56
2093	03/23/2021				HYDELOR	LORI HYDE	2,216.41
2094	03/23/2021				KECKMAR	MARY KECK	2,459.32

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2095	03/23/2021				KIMBKEV	KEVIN KIMBRELL	2,639.00
2096	03/23/2021				LARKSAN	SANDRA LARKIN	2,285.80
2097	03/23/2021				LIERKRI	KRISTIN LIERZ	2,258.78
2098	03/23/2021				LIGHSAR	SARA LIGHT	1,982.86
2099	03/23/2021				LONGLYN	LYNN LONG	742.31
2100	03/23/2021				LOOMLOR	LORA LOOMIS	1,801.69
2101	03/23/2021				LOWEAND1	ANDREW LOWERY	2,259.47
2102	03/23/2021				MAASGRE	GRETCHIN MAAS V	1,003.80
2103	03/23/2021				MACKCHR	CHRISTINA MACKEY	2,309.54
2104	03/23/2021				MASSEMI	EMILY MASSEY	3,091.86
2105	03/23/2021				MATHSTA	STACY MATHEWS	2,356.18
2106	03/23/2021				MCBRDEB	DEBI MCBRIDE	2,235.17
2107	03/23/2021				MOORERI	ERIC MOORE	2,365.46
2108	03/23/2021				MYERAMB	AMBER MYERS	2,450.67
2109	03/23/2021				NEALDAN	DANIELLE NEAL	715.72
2110	03/23/2021				OFFILIS	LISA OFFICER	1,470.77
2111	03/23/2021				OLIVMAR1	MARIE OLIVER	1,325.40
2112	03/23/2021				OWENREB	REBECCA OWENS	2,161.63
2113	03/23/2021				PARRAAR	AARON PARRALES	2,176.33
2114	03/23/2021				PATTLES	LESLIE PATTON	2,426.97
2115	03/23/2021				PHILBEN	BEN PHILLIPS	2,224.63
2116	03/23/2021				PINDHEA	HEATHER PINDER	2,181.32
2117	03/23/2021				POTTKRI	KRISTEN POTTEIGER	2,418.07
2118	03/23/2021				PULLAPR	APRIL PULLEY	2,410.65
2119	03/23/2021				REIDMIC	MICHELLE REID	2,040.98
2120	03/23/2021				REPLEMI	EMILY REPLOGLE	1,862.92
2121	03/23/2021				ROGECOL	COLETTE ROGERS	3,420.08
2122	03/23/2021				RUSHSTA	STACY RUSHING	1,549.84
2123	03/23/2021				SEINDEI	DEIRDRE SEIN	2,432.76
2124	03/23/2021				SELLABI	ABIGAIL SELL	2,240.27
2125	03/23/2021				SHANLOR	LORILEE SHANZ	1,843.91
2126	03/23/2021				SHAVBRI	BRIANNA SHAVER	725.65
2127	03/23/2021				SHEERAC	RACHEL SHEETS	2,773.87
2128	03/23/2021				SHELKIM1	KIMBERLY SHELTON	2,299.66
2129	03/23/2021				SHROKAY	KAYLA SHRODE	888.35
2130	03/23/2021				SIMMREB	REBEKAH SIMMERMAN	1,922.25
2131	03/23/2021				SIMMLES	LESA SIMMONS	1,053.14
2132	03/23/2021				SMITMEL	MELISSA SMITH	853.68
2133	03/23/2021				SMITROB1	ROBERT SMITH	2,737.48
2134	03/23/2021				SPRAREB	REBEKAH SPRADLING	2,842.60
2135	03/23/2021				STRAROB	ROBERT STRATTON	3,394.18
2136	03/23/2021				STRUREB	REBECCA STRUBBE	2,943.12
2137	03/23/2021				THOMMEG	MEGHAN THOMAS	2,558.06
2138	03/23/2021				THOMCYN	CYNTHIA THOMPSON	1,474.79
2139	03/23/2021				TOOMRYA	RYAN TOOMBS	3,021.36
2140	03/23/2021				USSECAR	CARI USSERY	2,198.37
2141	03/23/2021				VANWSAM	SAMANTHA VANWYHE	863.12
2142	03/23/2021				VESTANN	ANNA VESTAL	2,272.03
2143	03/23/2021				VESTTYL1	TYLER VESTAL	4,340.93
2144	03/23/2021				WADEANG	ANGELIA WADE	1,963.40
2145	03/23/2021				WAPPJAY	JAYMES WAPP	3,464.25
2146	03/23/2021				WEEKMEL	MELANIE WEEKS	873.81
2147	03/23/2021				WELLJUL	JULIE WELLER	2,240.73
2148	03/23/2021				WILLCHR	CHRISTI WILLIAMS	1,948.13
2149	03/23/2021				WILSCHR	CHRISTEN WILSON	2,222.93
2150	03/23/2021				WINKMAR	MARK WINKEL	180.08
2151	03/23/2021				WITTHEA	HEATHER WITT	2,305.07
2152	03/23/2021				WOLFROB1	ROBERT WOLFF	3,883.31

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Check Type Total:			Direct Deposit			Void Total: 0.00	Total without Voids: 681,185.38
Checking Account Total:		1				Void Total: 153,776.13	Total without Voids: 1,708,197.00
Grand Total:						Void Total: 153,776.13	Total without Voids: 1,708,197.00