

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
1	08/10/2020	X	X	08/10/2020	COMMERCEBA	COMMERCE BANK	0.00
2	07/20/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,389.38
3	07/20/2020	X			NONTEACHER	PEERS	899.44
4	07/20/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	379.35
3149	07/20/2020	X			LANDMARKBA	LANDMARK BANK	134.00
4462	05/05/2021	X			STEVCOMBS	STEVE COMBS PETTY CASH*	150.00
81820	08/18/2020	X			COMMERCEBA	COMMERCE BANK	417.56
91820	09/14/2020	X			COMMERCEBA	COMMERCE BANK	4,908.78
112020	11/20/2020	X			COMMERCEBA	COMMERCE BANK	5,531.45
1182021	01/18/2021	X			COMMERCEBA	COMMERCE BANK	8,846.90
1222021	01/11/2021	X			SAMSClubSY	SAMS CLUB/SYNCHRONY BANK	2,535.21
2020100	12/18/2020	X			AFLACPREMI	AFLAC PREMIUM HOLDING	1,928.06
2020101	12/18/2020	X			ANTHEMLIFE	ANTHEM BCBS MO GROUP	835.30
2020102	12/18/2020	X			ANTHEMED	ANTHEM BCBS MO GROUP	42,049.00
2020103	12/18/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	33,943.60
2020104	12/18/2020	X			NONTEACHER	PEERS	7,885.12
2020105	12/18/2020	X			PUBLICSCO	PSRS	64,549.98
4192021	04/09/2021	X			COMMERCEBA	COMMERCE BANK	35,535.23
4222021	04/09/2021	X			SAMSClubSY	SAMS CLUB/SYNCHRONY BANK	1,430.82
5212021	05/21/2021	X			COMMERCEBA	COMMERCE BANK	13,372.91
5222021	05/22/2021	X			SAMSClub	SAMS CLUB	5,514.58
7202002	08/10/2020	X	X	08/11/2020	COMMERCEBA	COMMERCE BANK	4,424.78
7202003	08/10/2020	X	X	08/10/2020	COMMERCEBA	COMMERCE BANK	0.00
7202004	08/10/2020	X	X	08/10/2020	COMMERCEBA	COMMERCE BANK	45.84
7202005	08/10/2020	X	X	08/10/2020	COMMERCEBA	COMMERCE BANK	414.23
7202006	08/10/2020	X	X	08/10/2020	COMMERCEBA	COMMERCE BANK	914.88
7202007	08/10/2020	X	X	08/10/2020	COMMERCEBA	COMMERCE BANK	139.63
7202008	08/10/2020	X	X	08/10/2020	COMMERCEBA	COMMERCE BANK	14.82
7202009	08/10/2020	X	X	08/10/2020	COMMERCEBA	COMMERCE BANK	1,170.50
7202010	08/10/2020	X	X	08/10/2020	COMMERCEBA	COMMERCE BANK	648.53
7202011	08/10/2020	X	X	08/10/2020	COMMERCEBA	COMMERCE BANK	1,000.00
7202012	08/10/2020	X	X	08/10/2020	COMMERCEBA	COMMERCE BANK	42.50
7202013	08/10/2020	X	X	08/10/2020	COMMERCEBA	COMMERCE BANK	5,998.55
7202014	08/13/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,996.57
7202015	08/13/2020	X	X	08/14/2020	NONTEACHER	PEERS	1,406.52
7202016	08/13/2020	X			PUBLICSCO	PSRS	8,035.90
7202017	08/15/2020	X			NONTEACHER	PEERS	1,233.64
7202018	08/14/2020	X			NONTEACHER	PEERS	86.44
7202019	08/20/2020	X	X	08/10/2020	ANTHEMED	ANTHEM BCBS MO GROUP	3,023.05
7202020	08/20/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4,246.99
7202021	08/20/2020	X			NONTEACHER	PEERS	2,565.78
7202022	08/20/2020	X			PUBLICSCO	PSRS	948.30
7202023	08/18/2020	X			ANTHEMLIFE	ANTHEM BCBS MO GROUP	129.05
7202024	08/18/2020	X			ANTHEMED	ANTHEM BCBS MO GROUP	2,894.00
7202025	08/20/2020	X			NONTEACHER	PEERS	6.17
7202026	08/20/2020	X			PUBLICSCO	PSRS	18.34
7202027	09/20/2020	X			AFLACPREMI	AFLAC PREMIUM HOLDING	1,928.06
7202028	09/20/2020	X			ANTHEMLIFE	ANTHEM BCBS MO GROUP	885.55
7202029	09/20/2020	X			ANTHEMED	ANTHEM BCBS MO GROUP	37,842.00
7202030	09/20/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34,251.18
7202031	09/20/2020	X			NONTEACHER	PEERS	6,973.64
7202032	09/20/2020	X			PUBLICSCO	PSRS	64,638.52
10192020	10/09/2020	X			COMMERCEBA	COMMERCE BANK	8,992.75
11102001	11/20/2020	X			AFLACPREMI	AFLAC PREMIUM HOLDING	1,928.06

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
11102002	11/20/2020	X			ANTHEMLIFE	ANTHEM BCBS MO GROUP	849.20
11102003	11/20/2020	X			ANTHEMMED	ANTHEM BCBS MO GROUP	41,554.00
11102004	11/20/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34,744.59
11102005	11/20/2020	X			NONTEACHER	PEERS	7,798.61
11102006	11/20/2020	X			PUBLICSCO	PSRS	63,347.42
11242020	12/11/2020	X			COMMERCEBA	COMMERCE BANK	9,325.29
102020001	10/20/2020	X			AFLACPREMI	AFLAC PREMIUM HOLDING	1,928.06
102020002	10/20/2020	X			ANTHEMLIFE	ANTHEM BCBS MO GROUP	883.00
102020003	10/20/2020	X			ANTHEMMED	ANTHEM BCBS MO GROUP	46,627.00
102020004	10/20/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	33,946.39
102020005	10/20/2020	X			NONTEACHER	PEERS	6,775.84
102020006	10/20/2020	X			PUBLICSCO	PSRS	68,886.46
102020007	12/22/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,468.86
102020008	12/22/2020	X			PUBLICSCO	PSRS	3,396.68
102020009	12/23/2020	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	40.14
102020010	12/23/2020	X			PUBLICSCO	PSRS	69.32
102020011	12/31/2020	X			NONTEACHER	PEERS	1,813.07
102020012	01/20/2021	X			AFLACPREMI	AFLAC PREMIUM HOLDING	1,928.06
102020013	01/20/2021	X			ANTHEMLIFE	ANTHEM BCBS MO GROUP	835.30
102020014	01/20/2021	X			ANTHEMMED	ANTHEM BCBS MO GROUP	42,049.00
102020015	01/20/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	32,492.98
102020016	01/20/2021	X			NONTEACHER	PEERS	7,724.32
102020017	01/20/2021	X			PUBLICSCO	PSRS	64,500.66
102020018	02/22/2021	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	2,408.22
102020019	02/19/2021	X			COMMERCEBA	COMMERCE BANK	13,702.95
102020020	02/19/2021	X			AFLACPREMI	AFLAC PREMIUM HOLDING	1,928.06
102020021	02/19/2021	X			ANTHEMLIFE	ANTHEM BCBS MO GROUP	927.65
102020022	02/19/2021	X			ANTHEMMED	ANTHEM BCBS MO GROUP	42,578.00
102020023	02/19/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	34,151.87
102020024	02/19/2021	X			NONTEACHER	PEERS	8,368.08
102020025	02/19/2021	X			PUBLICSCO	PSRS	65,080.30
102020026	03/08/2021	X			COMMERCEBA	COMMERCE BANK	4,102.10
102020027	03/18/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,475.80
102020028	03/18/2021	X			PUBLICSCO	PSRS	3,466.00
102020029	03/19/2021	X			AFLACPREMI	AFLAC PREMIUM HOLDING	1,928.06
102020030	03/19/2021	X			ANTHEMLIFE	ANTHEM BCBS MO GROUP	850.90
102020031	03/19/2021	X			ANTHEMMED	ANTHEM BCBS MO GROUP	41,347.00
102020032	03/19/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	32,109.13
102020033	03/19/2021	X			NONTEACHER	PEERS	7,575.66
102020034	03/19/2021	X	X	03/18/2021	PUBLICSCO	PSRS	62,720.06
102020035	03/19/2021	X			PUBLICSCO	PSRS	63,333.67
102020036	03/22/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	296.94
102020037	03/22/2021	X			NONTEACHER	PEERS	182.94
102020038	04/20/2021	X			AFLACPREMI	AFLAC PREMIUM HOLDING	1,928.06
102020039	04/20/2021	X			ANTHEMLIFE	ANTHEM BCBS MO GROUP	842.15
102020040	04/20/2021	X			ANTHEMMED	ANTHEM BCBS MO GROUP	40,818.00
102020041	04/20/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	32,986.03
102020042	04/20/2021	X			NONTEACHER	PEERS	10,714.40
102020043	04/20/2021	X			PUBLICSCO	PSRS	56,830.78
102020044	05/20/2021	X			AFLACPREMI	AFLAC PREMIUM HOLDING	1,928.06

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
102020045	05/20/2021	X			ANTHEMLIFE	ANTHEM BCBS MO GROUP	848.15		
102020046	05/20/2021	X			ANTHEMMED	ANTHEM BCBS MO GROUP	41,347.00		
102020047	05/20/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	32,690.77		
102020048	05/20/2021	X			NONTEACHER	PEERS	7,924.34		
102020049	05/20/2021	X			PUBLICSCO	PSRS	66,464.22		
102020050	06/22/2021	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	744.05		
102020051	06/09/2021	X			WALMARTCOM	WALMART CREDIT CARD	339.84		
102020052	06/18/2021	X			COMMERCEBA	COMMERCE BANK	32,279.93		
102020053	06/18/2021	X			AFLACPREMI	AFLAC PREMIUM HOLDING	1,928.06		
102020054	06/18/2021	X			ANTHEMLIFE	ANTHEM BCBS MO GROUP	924.10		
102020055	06/18/2021	X			ANTHEMMED	ANTHEM BCBS MO GROUP	41,347.00		
102020056	06/18/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	29,389.59		
102020057	06/18/2021	X			NONTEACHER	PEERS	8,800.34		
102020058	06/18/2021	X			PUBLICSCO	PSRS	70,594.76		
102020059	06/22/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	559.55		
102020060	07/20/2021	X			AFLACPREMI	AFLAC PREMIUM HOLDING	1,751.20		
102020061	07/20/2021				ANTHEMLIFE	ANTHEM BCBS MO GROUP	499.65		
102020062	07/20/2021	X			ANTHEMMED	ANTHEM BCBS MO GROUP	29,833.00		
102020063	07/20/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,371.94		
102020064	07/20/2021	X			NONTEACHER	PEERS	1,247.76		
102020065	07/20/2021	X			PUBLICSCO	PSRS	67,626.78		
102020066	08/20/2021	X			AFLACPREMI	AFLAC PREMIUM HOLDING	1,751.20		
102020067	08/20/2021				ANTHEMLIFE	ANTHEM BCBS MO GROUP	499.65		
102020068	08/20/2021	X			ANTHEMMED	ANTHEM BCBS MO GROUP	29,833.00		
102020069	08/20/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,303.25		
102020070	08/20/2021	X			NONTEACHER	PEERS	1,247.76		
102020071	08/20/2021	X			PUBLICSCO	PSRS	67,475.36		
102020072	06/30/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,450.78		
102020073	06/30/2021	X			NONTEACHER	PEERS	2,147.94		
102020074	06/30/2021	X			PUBLICSCO	PSRS	8,692.22		
102020075	06/28/2021	X			PUBLICSCH1	PUBLIC SCHOOL RET SYSTEM	1,954.78		
102020076	07/20/2021	X			ELECTRONIC	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,515.55		
102020077	07/20/2021	X			NONTEACHER	PEERS	1,346.42		
Check Type Total:					Automatic Payment	Void Total:	81,963.89	Total without Voids:	1,962,412.61

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4463	05/27/2021	X			WINKLBRIA	BRIAN WINKLER	150.00
4464	06/01/2021	X			OSGOODJAME	JAMES OSGOOD	120.00
4465	06/03/2021	X			OSGOODJAME	JAMES OSGOOD	120.00
4467	06/03/2021	X			PANTHERBAS	PANTHER BASKETBALL	245.00
4468	06/03/2021	X			RIBCITYSHO	RIB CITY SHOOTOUT	600.00
4469	06/08/2021	X			ADKINSCHRI	CHRIS ADKINS	120.00
4470	06/09/2021	X			LUCASMATT	MATT LUCAS	120.00
4471	06/09/2021	X			SMITHDARR	DARREN SMITH	335.00
32221	03/04/2021	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	724.26
48747	07/13/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	370.00
48748	07/13/2020	X			ATKINSPEST	ATKINS PEST CONTROL	110.00
48749	07/13/2020	X			BLAKEMOREC	BLAKEMORE CLEANING &	17,315.15
48750	07/13/2020	X			BOONEELECT	BOONE ELECTRIC COOPERATI	8,526.36
48751	07/13/2020	X			CONSOLIDAT	CONSOLIDATED PUB WTR #1	876.26
48752	07/13/2020	X			CULLIGANWA	CULLIGAN WATER	61.78
48753	07/13/2020	X			MARCOCOPYM	MARCO COPY MACHINE LEASE	1,033.05

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
48754	07/13/2020	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	101.29
48755	07/13/2020	X			QNS	QNS	2,765.00
48756	07/13/2020	X			SOCKET	SOCKET	735.58
48757	07/13/2020	X			SOUNDSOLUT	SOUND SOLUTIONS INC	60.00
48758	07/13/2020	X			TOWNOFHARR	TOWN OF HARRISBURG	1,194.91
48759	07/13/2020	X			USCELLULAR	US CELLULAR	2,117.50
48769	07/13/2020	X			AHRENSSTEE	AHRENS STEEL & WELDING	325.14
48770	07/13/2020	X			BOONECOUN1	BOONE COUNTY COLLECTOR	720.00
48771	07/13/2020	X			BOURNFEEDS	BOURN FEED & SUPPLY INC	162.18
48772	07/13/2020	X			BSNSPORTS	BSN SPORTS LLC	1,434.50
48773	07/13/2020	X			CSGROCERY	C & S GROCERY	161.79
48774	07/13/2020	X			CAMPCOMO	CAMP COMO	2,607.00
48775	07/13/2020	X			CARTERCONC	CARTER CONCRETE & EXCAV	2,500.00
48776	07/13/2020	X			COLLEGEBOA	COLLEGE BOARD	85.00
48777	07/13/2020	X			COLUMBIARE	COLUMBIA READY MIX *	263.00
48778	07/13/2020	X			COY	CONNIE COY	22.35
48779	07/13/2020	X			DIECKLARA1	LARA DIECKMANN	176.12
48780	07/13/2020	X			DOLLARGENE	DOLLAR GENERAL STORES	38.00
48781	07/13/2020	X			FOUNTBRIE1	BRIEANN FOUNTAIN	15.00
48782	07/13/2020	X			GRIGGSHAN1	SHANNON GRIGGS	123.06
48783	07/13/2020	X			HARRISBUR6	HARRISBURG R-VIII P.CASH	600.00
48784	07/13/2020	X			HARVARDUNI	HARVARD UNIVERSITY	295.00
48785	07/13/2020	X			HAZELWOODS	HAZELWOOD SCHOOL DISTRI	1,079.42
48786	07/13/2020	X			HENDERSONI	HENDERSON IMPL CO	1,245.67
48787	07/13/2020	X			HILLYARDIN	HILLYARD INC	312.30
48788	07/13/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	701.95
48789	07/13/2020	X			HOPKISTEV1	STEVE HOPKINS	799.90
48790	07/13/2020	X			HOWARDCOUN	HOWARD COUNTY CLERK	599.80
48791	07/13/2020	X			HYVEEFOODS	HY-VEE FOOD STORE	500.00
48792	07/13/2020	X			INKFACTORY	INK FACTORY	98.40
48793	07/13/2020	X			INSTRUMENT	INSTRUMENTALIST AWARDS	230.00
48794	07/13/2020	X			JOHNSTONPA	JOHNSTON PAINT & DEC	521.88
48795	07/13/2020	X			JOSTENSINC	JOSTENS INC	164.34
48796	07/13/2020	X			JWPEPPERSO	JW PEPPER & SON INC	51.00
48797	07/13/2020	X			KOHLWHOLES	KOHL WHOLESALE	1,502.80
48798	07/13/2020	X			KOONSEGLAS	KOONSE GLASS CO. INC.	3,009.15
48799	07/13/2020	X			LOWESCOMPA	LOWES COMPANIES INC.	1,023.03
48800	07/13/2020	X			MARE	MARE	500.00
48801	07/13/2020	X			MASA	MASA	1,213.00
48802	07/13/2020	X			MFCA	MFCA*	100.00
48803	07/13/2020	X			MICKESOTOO	MICKES O TOOLE LLC	82.50
48804	07/13/2020	X			MIDWESTBLO	MIDWEST BLOCK & BRICK	735.76
48805	07/13/2020	X			MILLELYDI1	LYDIA MILLER	111.30
48806	07/13/2020	X			MISSOURION	MISSOURI ONE CALL*	1.25
48807	07/13/2020	X			MISSOURIS1	MISSOURI SCHOOL COUNSELO	100.00
48808	07/13/2020	X			MOTEACHING	MO TEACHING JOBS*	350.00
48809	07/13/2020	X			MSBA	MSBA	215.98
48810	07/13/2020	X			MSCA	MSCA	50.00
48811	07/13/2020	X			NAPAAUTOPA	NAPA AUTO PARTS	4.94
48812	07/13/2020	X			NASSP	NASSP	385.00
48813	07/13/2020	X			NAQT	NATIONAL ACADEMIC QUIZ TOURNAMENTS	78.00
48814	07/13/2020	X			NOAHSARK	NOAH'S ARK	913.87
48815	07/13/2020	X			OTCBRANDSI	OTC BRANDS INC	761.88
48816	07/13/2020	X			PALENMUSIC	PALEN MUSIC CENTER	100.00
48817	07/13/2020	X			PARLAYIDEA	PARLAY IDEAS	760.00
48818	07/13/2020	X			PLUMBINGSU	PLUMBING SUPPLY CO	5,161.85
48819	07/13/2020	X			POSTMASTER	POSTMASTER	240.00
48820	07/13/2020	X			QNS	QNS	1,831.11

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
48821	07/13/2020	X			REDWEIRATH	RED WEIR ATHLETIC SUPPLI	30.00
48822	07/13/2020	X			RIDDELLALL	RIDDELL ALL AMERICAN	1,734.01
48823	07/13/2020	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	37.24
48824	07/13/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED	1,000.00
48825	07/13/2020	X			STAPLESCRE	STAPLES CREDIT PLAN	49.98
48826	07/13/2020	X			TECHELECTR	TECH ELECTRONICS INC	707.50
48827	07/13/2020	X			TSETC	TS ETC.	499.00
48828	07/13/2020	X			UMBBANKNA	UMB BANK N.A.	318.00
48829	07/13/2020	X			WALMARTCOM	WALMART CREDIT CARD	58.55
48830	07/13/2020	X			WATKINSROO	WATKINS ROOFING INC.	800.00
48831	07/13/2020	X			WEATHGWYN1	GWYNDOLYN WEATHERS	98.00
48832	07/13/2020	X			WHITACORE1	COREY WHITAKER	240.00
48833	07/13/2020	X			WILCOCATH1	CATHY WILCOX	37.80
48834	07/13/2020	X			ZIMMEWILL1	WILLIAM ZIMMERMAN	136.92
48836	07/13/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	370.00
48837	07/20/2020	X			MISSOURITA	MISSOURI TAXATION DIVISION	118.00
48838	07/27/2020	X			GHPAINTING	G&H PAINTING	1,550.00
48839	08/10/2020	X			A1RENTAL	A-1 RENTAL	301.92
48840	08/10/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	370.00
48841	08/10/2020	X			ALLWEATHER	ALL WEATHER PROPANE	593.75
48842	08/10/2020	X			APEXLEARNI	APEX LEARNING	4,552.00
48843	08/10/2020	X			ASCA	ASCA	69.00
48844	08/10/2020	X			ATKINSPEST	ATKINS PEST CONTROL	220.00
48845	08/10/2020	X			BANDEMERMA	BANDEMER MARKETING INC	1,535.00
48846	08/10/2020	X			BLAKEMOREC	BLAKEMORE CLEANING &	17,315.15
48847	08/10/2020	X			BOONECOUNT	BOONE COUNTY CLERK	29.65
48848	08/10/2020	X			BOONEELECT	BOONE ELECTRIC COOPERATI	11,464.14
48849	08/10/2020				BOURNFEEDS	BOURN FEED & SUPPLY INC	178.18
48850	08/10/2020	X			BYRDDANA1	DANA BYRD	30.00
48851	08/10/2020	X			CSDRYWALLL	C & S DRYWALL LLC	1,700.00
48852	08/10/2020	X			CARTER	KENT CARTER	280.00
48853	08/10/2020	X			COLUMBIALA	COLUMBIA LANDCARE LLC	4,360.39
48854	08/10/2020	X			CONSOLIDAT	CONSOLIDATED PUB WTR #1	1,200.50
48855	08/10/2020	X			CROWLEY	CHARLYN CROWLEY	81.43
48856	08/10/2020	X			CULLIGANWA	CULLIGAN WATER	61.78
48857	08/10/2020	X			CURRICULUM	CURRICULUM ASSOCIATES IN	7,350.00
48858	08/10/2020	X			DOLLARGENE	DOLLAR GENERAL STORES	5.35
48859	08/10/2020	X			DOUGLCARA1	CARA DOUGLAS	280.06
48860	08/10/2020	X			FUSIONTECH	FUSION TECHNOLOGIES, LLC	10,796.00
48861	08/10/2020	X			GHPAINTING	G&H PAINTING	1,300.00
48862	08/10/2020	X			GERDINGKOR	GERDING, KORTE & CHITWOOD CPAS	4,150.00
48863	08/10/2020	X			GRIGGSHAN1	SHANNON GRIGGS	45.36
48864	08/10/2020	X			HARDILISA1	LISA HARDIN	75.99
48865	08/10/2020	X			HARRISBUR5	HARRISBURG RVIII DENTAL	1,700.00
48866	08/10/2020	X			HARRISBUR6	HARRISBURG R-VIII P.CASH	1,550.15
48867	08/10/2020	X			HARRISBUR7	HARRISBURG RVIII VISION	486.00
48868	08/10/2020	X			HILLYARDIN	HILLYARD INC	78.32
48869	08/10/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	877.84
48870	08/10/2020	X			HOPKISTEV1	STEVE HOPKINS	239.94
48871	08/10/2020	X			HYVEEFOODS	HY-VEE FOOD STORE	31.50
48872	08/10/2020	X			JOHNSTONPA	JOHNSTON PAINT & DEC	165.96
48873	08/10/2020	X			JOSTENSINC	JOSTENS INC	14.13
48874	08/10/2020	X			JUSTBATS	JUST BATS	134.97
48875	08/10/2020	X			KOHLWHOLES	KOHL WHOLESALE	2,330.83
48876	08/10/2020	X			KOONSEGLAS	KOONSE GLASS CO. INC.	180.00
48877	08/10/2020	X			LINK	TARA LINK	130.00
48878	08/10/2020	X			LOWESCOMPA	LOWES COMPANIES INC.	136.53
48879	08/10/2020	X			MARCOCOPYM	MARCO COPY MACHINE LEASE	1,033.05

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
48880	08/10/2020	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	43.38
48881	08/10/2020	X			MICKESOTOO	MICKES O TOOLE LLC	467.50
48882	08/10/2020	X			MIDCITYLUM	MID CITY LUMBER CO. LTD	835.79
48883	08/10/2020	X			MIDWESTSAL	MIDWEST BUS SALES	137.91
48884	08/10/2020	X			MILLELYDI1	LYDIA MILLER	77.28
48885	08/10/2020	X			MISSOURIDI	MISSOURI DIVISION OF	729.15
48886	08/10/2020	X			MOOREGEOF	GEOFF MOOREHEAD	1,350.00
48887	08/10/2020	X			NAPAAUTOPA	NAPA AUTO PARTS	19.99
48888	08/10/2020	X			NEVCOINC	NEVCO INC	5,135.06
48889	08/10/2020	X			PLUMBINGSU	PLUMBING SUPPLY CO	374.75
48890	08/10/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	501.74
48891	08/10/2020	X			QNS	QNS	3,055.00
48892	08/10/2020	X			QUILLCORPO	QUILL CORPORATION	187.68
48893	08/10/2020	X			REDWEIRATH	RED WEIR ATHLETIC SUPPLI	1,828.75
48894	08/10/2020	X			RIDDELLALL	RIDDELL ALL AMERICAN	9,197.50
48895	08/10/2020	X			SAMSClubSY	SAMS CLUB/SYNCHRONY BANK	169.97
48896	08/10/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	304.56
48897	08/10/2020	X			SOCKET	SOCKET	731.22
48898	08/10/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED	8,792.00
48899	08/10/2020	X			SOUNDSOLUT	SOUND SOLUTIONS INC	60.00
48900	08/10/2020	X			SPECIALIZE	SPECIALIZED MECHANICAL	1,941.02
48901	08/10/2020	X			STATEFAIRC	STATE FAIR COM COLLEGE	75.00
48902	08/10/2020	X			TOWNOFHARR	TOWN OF HARRISBURG	1,203.74
48903	08/10/2020	X			TYLERTECHN	TYLER TECHNOLOGIES INC	2,560.00
48904	08/10/2020	X			UMBBANKNA	UMB BANK N.A.	300.00
48905	08/10/2020	X			USCELLULAR	US CELLULAR	2,117.50
48906	08/10/2020	X			WALMARTCOM	WALMART CREDIT CARD	796.91
48907	08/10/2020	X			ZIMMEWILL1	WILLIAM ZIMMERMAN	42.00
48908	08/13/2020	X			MISSOURITA	MISSOURI TAXATION DIVISION	741.00
48909	08/15/2020	X			TWENTSUSA	SUSAN TWENTER	86.44
48910	08/20/2020	X	X	08/20/2020			0.00
48911	08/20/2020	X	X	08/20/2020			0.00
48912	08/20/2020	X	X	08/20/2020			0.00
48913	08/20/2020	X			HARRISBUR5	HARRISBURG RVIII DENTAL	200.00
48914	08/20/2020	X			HARRISBUR7	HARRISBURG RVIII VISION	145.00
48915	08/20/2020				LANDMARKBA	LANDMARK BANK	134.00
48916	08/20/2020	X			MISSOURITA	MISSOURI TAXATION DIVISION	454.00
48917	08/21/2020	X			FISHERCUST	FISHER CUSTOM FENCING	10,311.84
48918	09/14/2020	X			ADKINCHAD	CHAD ADKINS	95.00
48919	09/14/2020	X			ADKINCHAD	CHAD ADKINS	90.00
48920	09/14/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	370.00
48921	09/14/2020	X			AHRENSSTEE	AHRENS STEEL & WELDING	269.40
48922	09/14/2020	X			ALPHAFOODS	ALPHA FOODS COMPANY	1,120.44
48923	09/14/2020	X			AMERICFID	AMERICAN FIDELITY	64.00
48924	09/14/2020	X	X	09/30/2020	ANDERGARR	GARRETT ANDERSON	80.00
48925	09/14/2020	X			AUDRAINMET	AUDRAIN METALS	787.80
48926	09/14/2020	X			AVERYMARY	MARY AVERY	150.45
48927	09/14/2020	X			BALLEWEDUC	BALLEW EDUCATION CONSUL	150.00
48928	09/14/2020	X			BATTLEHIGH	BATTLE HIGH SCHOOL*	180.00
48929	09/14/2020	X			BEACONATHL	BEACON ATHLETICS	188.00
48930	09/14/2020	X			BISHOJON	JON BISHOP	70.00
48931	09/14/2020	X			BLAKEMOREC	BLAKEMORE CLEANING &	17,315.15
48932	09/14/2020	X			BOONEELECT	BOONE ELECTRIC COOPERATI	9,840.77
48933	09/14/2020	X			BOONEVILLE	BOONEVILLE R-1	75.00
48934	09/14/2020	X			BRETTTHERA	BRETT THERAPY SER LLC	665.00
48935	09/14/2020	X			BSNSPORTS	BSN SPORTS LLC	2,232.67
48936	09/14/2020	X			BURKERUSS	RUSSELL BURKETT	95.00
48937	09/14/2020	X			BURKERUSS	RUSSELL BURKETT	90.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
48938	09/14/2020	X			BURRIGABE	GABE BURRIS	93.24
48939	09/14/2020	X			BURTKELL1	KELLEY BURT	215.00
48940	09/14/2020	X			BURTONTHER	BURTON THERAPY SERVICES	125.70
48941	09/14/2020	X			BYRDDANA1	DANA BYRD	75.18
48942	09/14/2020	X			CAREYSAMA1	SAMANTHA CAREY	80.00
48943	09/14/2020	X			CARPETONE	CARPET ONE FLOOR & HOME	11,735.69
48944	09/14/2020	X			CARRMIKE	MIKE CARR	80.00
48945	09/14/2020	X			CARTERCONC	CARTER CONCRETE & EXCAV	600.00
48946	09/14/2020	X			CENGAGELEA	CENGAGE LEARNING	400.00
48947	09/14/2020	X			CLARKDANN	DANNY CLARK	90.00
48948	09/14/2020	X			CLEARNICK	NICK CLEAR	110.00
48949	09/14/2020	X			CLEMETIM	TIM CLEMENS	110.00
48950	09/14/2020	X			COBLENTZM	MICHAEL COBLENTZ	2,100.00
48951	09/14/2020	X			COCHRSEAN	SEAN COCHRAN	70.00
48952	09/14/2020	X			COLUMBIAPU	COLUMBIA PUBLIC SCHOOLS	1,011.94
48953	09/14/2020	X			COLUMBIARE	COLUMBIA READY MIX *	250.00
48954	09/14/2020	X			CONSOLIDAT	CONSOLIDATED PUB WTR #1	1,767.44
48955	09/14/2020	X			CULLIGANWA	CULLIGAN WATER	79.21
48956	09/14/2020	X			CUNNINGHAM	CUNNINGHAM PERFORMANCE	2,119.90
48957	09/14/2020	X			CUSACMIKE	MIKE CUSACK	125.00
48958	09/14/2020	X			DATAKEEPER	DATAKEEPER TECHNOLOGIES*	265.00
48959	09/14/2020	X			DEVOREGENE	GENE DEVORE	90.00
48960	09/14/2020	X			DEVORTARA1	TARA DEVORE	66.92
48961	09/14/2020	X			DOUGLCARA1	CARA DOUGLAS	127.26
48962	09/14/2020	X			EASTSAM	SAM EAST	90.00
48963	09/14/2020	X			FASTSIGNS	FAST SIGNS	225.00
48964	09/14/2020	X			FEARNKEV1	KEVIN FEARN	110.88
48965	09/14/2020	X			FESSLDOUG1	DOUG FESSLER	105.00
48966	09/14/2020	X			FISHEKYLE	KYLE FISHER	71.40
48967	09/14/2020	X			FORDHOTELS	FORD HOTEL SUPPLY CO	396.19
48968	09/14/2020	X	X	09/30/2020	GAINESSCOT	SCOTT GAINES	90.00
48969	09/14/2020	X	X	09/30/2020	GAINESSCOT	SCOTT GAINES	90.00
48970	09/14/2020	X	X	09/30/2020	GANGEGREG	GREG GANGEMELLA	110.00
48971	09/14/2020	X			HANDSONHEA	HANDS ON HEALTH	135.00
48972	09/14/2020	X			HARDILISA1	LISA HARDIN	762.33
48973	09/14/2020	X			LIONSCLUB	HARRISBURG LION'S CLUB	956.50
48974	09/14/2020	X			HARRISBUR6	HARRISBURG R-VIII P.CASH	3,805.00
48975	09/14/2020	X			HENDERSONI	HENDERSON IMPL CO	101.69
48976	09/14/2020	X			HENKEJOE	JOE HENKE	125.00
48977	09/14/2020	X			HICKSTREY	TREY HICKS	95.00
48978	09/14/2020	X			HICKSTREY	TREY HICKS	95.00
48979	09/14/2020	X			HIGHLAND	HIGHLAND HIGH SCHOOL	100.00
48980	09/14/2020	X			HINCHJUDI1	JUDI HINCH	130.73
48981	09/14/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	1,283.01
48982	09/14/2020	X			HOPKISTEV1	STEVE HOPKINS	271.44
48983	09/14/2020	X			HOWSEHOPE	HOPE HOWSER	340.00
48984	09/14/2020	X	X	09/30/2020	HULLKEVI	KEVIN HULL	90.00
48985	09/14/2020	X			HUNTSCALV	CALVIN HUNTSMAN	90.00
48986	09/14/2020	X	X	09/30/2020	HUNTSCALV	CALVIN HUNTSMAN	90.00
48987	09/14/2020	X			JOHNSTONPA	JOHNSTON PAINT & DEC	173.96
48988	09/14/2020	X			KASMASCOT	SCOTT KASMANN	95.00
48989	09/14/2020	X			KASMASCOT	SCOTT KASMANN	95.00
48990	09/14/2020	X			KEANZACH	ZACH KEAN	70.00
48991	09/14/2020	X			KESPOGREG	GREG KESPOHL	80.00
48992	09/14/2020	X			KESPOGREG	GREG KESPOHL	70.00
48993	09/14/2020	X			KINDLELUKE	LUKE KINDLE	70.00
48994	09/14/2020	X			KNOXSTEV	STEVE KNOX	110.00
48995	09/14/2020	X			KOHLWHOLES	KOHL WHOLESALE	2,631.52

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
48996	09/14/2020	X			KOONSEGLAS	KOONSE GLASS CO. INC.	300.00
48997	09/14/2020	X			LINNETROY	TROY LINNEMAN	80.00
48998	09/14/2020	X			LOWESCOMPA	LOWES COMPANIES INC.	55.62
48999	09/14/2020	X			LUCASMATT	MATT LUCAS	80.00
49000	09/14/2020	X			MACCDUALCR	MACC-DUAL CREDIT CLASSES	750.00
49001	09/14/2020	X			MARCOCOPYM	MARCO COPY MACHINE LEASE	1,033.05
49002	09/14/2020	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	321.39
49003	09/14/2020	X			MENARDSCOL	MENARDS COLUMBIA	345.83
49004	09/14/2020	X			MEXICOPUBL	MEXICO PUBLIC SCHOOLS	100.00
49005	09/14/2020	X			MFAOILCOMP	MFA OIL COMPANY	3,404.44
49006	09/14/2020	X			MIDCITYLUM	MID CITY LUMBER CO. LTD	1,749.64
49007	09/14/2020	X	X	09/23/2020	MIDWESTTRA	MIDWEST TRANSIT*	3,000.35
49008	09/14/2020	X			MILLELYDI1	LYDIA MILLER	71.23
49009	09/14/2020	X			MILLARPAT	PATRICK MILLAR	125.00
49010	09/14/2020	X			MISSOURIFI	MISSOURI FIRE SAFETY &	2,963.00
49011	09/14/2020	X			MISSOURIS1	MISSOURI SCHOOL COUNSELO	50.00
49012	09/14/2020	X			MONROKATI	KATIE MONROE	81.54
49013	09/14/2020	X			MOTTABRIA	BRIAN MOTTAZ	70.00
49014	09/14/2020	X			MSHSAA	MSHSAA	3,170.17
49015	09/14/2020	X			NAPAAUTOPA	NAPA AUTO PARTS	182.24
49016	09/14/2020	X			NEWBRALAN	ALAN NEWBROUGH	95.00
49017	09/14/2020	X			NEWBRALAN	ALAN NEWBROUGH	95.00
49018	09/14/2020	X			NORTHCAL	NORTH CALLAWAY HIGH SCHOOL	125.00
49019	09/14/2020	X			ODNEAKELL	KELLY ODNEAL	95.00
49020	09/14/2020	X			ODNEAKELL	KELLY ODNEAL	95.00
49021	09/14/2020	X			OTSDRESSI	OTTS DRESSING & SAUCES	239.50
49022	09/14/2020	X			PARKSBRO	PARKS BROTHERS FARMS LLC	5,088.00
49023	09/14/2020	X			PARNEMIKE	MIKE PARNELL	95.00
49024	09/14/2020	X			PLUMBINGSU	PLUMBING SUPPLY CO	213.63
49025	09/14/2020	X			POMPSTIRES	POMPS TIRE SERVICE INC	422.00
49026	09/14/2020	X			POWERSCHOO	POWERSCHOOL	3,591.00
49027	09/14/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	737.71
49028	09/14/2020	X			PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	36.91
49029	09/14/2020	X			QNS	QNS	2,765.00
49030	09/14/2020	X			REEDJIM	JIM REED	70.00
49031	09/14/2020	X			RESOUREDU	RESOURCES FOR EDUCATORS	249.00
49032	09/14/2020	X			RIDDELLALL	RIDDELL ALL AMERICAN	502.15
49033	09/14/2020	X			ROLANCORN	CORNELIUS ROLAND	80.00
49034	09/14/2020	X			RUSKTODD	TODD RUSK	135.00
49035	09/14/2020	X			SALISBURYR	SALISBURY R-IV SCHOOLS	25.00
49036	09/14/2020	X			SALISBURYR	SALISBURY R-IV SCHOOLS	125.00
49037	09/14/2020	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	1,953.32
49038	09/14/2020	X			SANDECHRI	CHRIS SANDER	95.00
49039	09/14/2020	X			SCHMIRONA	RONALD SCHMIDT	125.00
49040	09/14/2020	X			SCHMIRONA	RONALD SCHMIDT	70.00
49041	09/14/2020	X			SCHMITTIRR	SCHMITT IRRIGATION & PUMP SERVICE	885.65
49042	09/14/2020	X			SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	97.12
49043	09/14/2020	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	147.00
49044	09/14/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	3,231.63
49045	09/14/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	1,246.95
49046	09/14/2020	X			SLOANTONY	TONY SLOAN	95.00
49047	09/14/2020	X			SLOANTONY	TONY SLOAN	95.00
49048	09/14/2020	X			SOCKET	SOCKET	731.22
49049	09/14/2020	X			SOUNDSOLUT	SOUND SOLUTIONS INC	807.60
49050	09/14/2020	X			SPECIALIZE	SPECIALIZED MECHANICAL	4,374.17
49051	09/14/2020	X			STIDHAMELE	STIDHAM ELECTRIC INC	6,466.25
49052	09/14/2020	X			STURGEONR5	STURGEON R-V SCHOOL DISTRICT	360.00
49053	09/14/2020	X			SUBLEJAIM1	JAIMIE SUBLETT	49.99

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49054	09/14/2020	X			TECHELECTR	TECH ELECTRONICS INC	1,628.16
49055	09/14/2020	X			TOLTONCATH	TOLTON CATHOLIC HIGH	100.00
49056	09/14/2020	X			TOWNOFHARR	TOWN OF HARRISBURG	1,320.90
49057	09/14/2020	X			TSETC	TS ETC.	1,020.00
49058	09/14/2020	X			TWENTSUSA1	SUSAN TWENTER	54.90
49059	09/14/2020	X			TYLERTECHN	TYLER TECHNOLOGIES INC	10,880.00
49060	09/14/2020	X			UMBBANKNA	UMB BANK N.A.	424.00
49061	09/14/2020	X			USCELLULAR	US CELLULAR	2,124.50
49062	09/14/2020	X			VALLEYATHL	VALLEY ATHLETICS	1,631.62
49063	09/14/2020	X			VARSITYSPI	VARSITY SPIRIT FASHIONS	1,185.50
49064	09/14/2020	X			VINEYARDM1	MARTINA VINEYARD	21.00
49065	09/14/2020	X			VOGTDICK	DICK VOGT	95.00
49066	09/14/2020	X			VOGTDICK	DICK VOGT	95.00
49067	09/14/2020	X			WAGNERPHOT	WAGNER PHOTOS	497.98
49068	09/14/2020	X			WALMARTCOM	WALMART CREDIT CARD	54.93
49069	09/14/2020	X			WARDRJACK	JACKIE WARDRIP	59.75
49070	09/14/2020	X			WESTRANRI	WESTRAN R-I	131.00
49071	09/14/2020	X			YOUNGJAMES	JAMES YOUNG	125.00
49072	09/20/2020	X			HARRISBUR5	HARRISBURG RVIII DENTAL	2,287.50
49073	09/20/2020	X			HARRISBUR7	HARRISBURG RVIII VISION	1,185.00
49074	09/20/2020	X			MIDATLANTI	MID-ATLANTIC TRUST CO	1,480.64
49075	09/20/2020	X			MISSOURITA	MISSOURI TAXATION DIVISION	6,760.00
49076	09/20/2020	X	X	09/20/2020	MSTAMEMBR5	MSTA MEMBRSP. DEPT.	1,977.32
49077	09/20/2020	X			PAYTIENTTE	PAYTIENT TECHNOLOGIES	668.50
49078	09/20/2020	X			BURTKELL	KELLEY BURT	26.71
49079	09/20/2020	X			COMBSSTEV	STEVEN COMBS	317.71
49080	09/20/2020	X			SKAGGHEAT	HEATHER SKAGGS	517.16
49081	09/18/2020	X			BARTONEMMA	EMMA BARTON	2,243.10
49082	09/18/2020	X			BEXTENBAIL	BAILEY BEXTEN	2,243.10
49083	09/18/2020	X			BREEDLDASA	DASAN BREEDLOVE	2,243.10
49084	09/18/2020	X			CARRSTAC1	STACEY CARR	2,563.00
49085	09/18/2020	X			CARRZANE	ZANE CARR	2,243.10
49086	09/18/2020	X			CARRZOE	ZOE CARR	2,243.10
49087	09/18/2020	X			EATONKIMB1	KIMBERLY EATON	2,563.00
49088	09/18/2020	X			GIPSODUST	DUSTIN GIPSON	2,243.10
49089	09/18/2020	X			GIPSONMARS	MARSHA GIPSON	2,563.00
49090	09/18/2020	X			HUDSONBRAY	BRAYDEN HUDSON	2,243.10
49091	09/18/2020	X			MCCLURECAM	CAMERON MCCLURE	2,243.02
49092	09/18/2020	X			RAINEMAYL	MAYLE RAINES	2,243.10
49093	09/18/2020	X			TURNEREED	TURNEY REED	2,243.10
49094	09/18/2020	X			CRITCHRIL	CRITCHLOW RILEY	2,243.10
49095	09/18/2020	X			SMTIHAARON	AARON SMITH	2,243.10
49096	09/18/2020	X			SPRYALIVIA	ALIVIA SPRY	2,243.10
49097	09/18/2020	X			SUBLETTBRO	BROOKE SUBLETT	2,243.10
49098	09/18/2020	X			THORNHIALE	ALEE THORNHILL	2,243.10
49099	09/18/2020	X			VALANTEANT	ANTHONY VALANTE	2,243.10
49100	09/18/2020	X			WEBERJACOB	JACOB WEBER	2,243.02
49101	09/20/2020	X			GREENCASSI	CASSIDY GREEN	2,636.53
49102	09/20/2020	X			WARDRJJEFF	JEFFREY WARDRIP	73.00
49103	09/20/2020	X			MSTAMEMBR5	MSTA MEMBRSP. DEPT.	1,904.32
49104	10/09/2020	X			A1CONTAIN	A1 CONTAINERS *	140.00
49105	10/09/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	370.00
49106	10/09/2020	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	446.00
49107	10/09/2020	X			AHRENSSTEE	AHRENS STEEL & WELDING	117.48
49108	10/09/2020	X			ALPHAMEDIA	ALPHA MEDIA MOBERLY	290.00
49109	10/09/2020	X			ATKINSPEST	ATKINS PEST CONTROL	235.00
49110	10/09/2020	X			BLAKEMOREC	BLAKEMORE CLEANING &	19,055.15
49111	10/09/2020	X			BOONEELECT	BOONE ELECTRIC COOPERATI	11,970.58

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49112	10/09/2020	X			BOYNTONBAR	BARBARA BOYNTON	18.23
49113	10/09/2020	X			BRETTTHERA	BRETT THERAPY SER LLC	1,520.00
49114	10/09/2020	X			BSNSPORTS	BSN SPORTS LLC	5,473.35
49115	10/09/2020	X			BURRIGABE	GABE BURRIS	23.98
49116	10/09/2020	X			BURTONTHER	BURTON THERAPY SERVICES	1,261.45
49117	10/09/2020	X			CARPETONE	CARPET ONE FLOOR & HOME	2,948.00
49118	10/09/2020	X			CARRMIKE	MIKE CARR	70.00
49119	10/09/2020	X			CARTERCONC	CARTER CONCRETE & EXCAV	400.00
49120	10/09/2020	X			CDWGOVERN	CDW GOVERNMENT INC.*	4,000.32
49121	10/09/2020	X			CMA	CENTRAL MO ADMINISTRATO	75.00
49122	10/09/2020	X			CIRKLJEFF	JEFF CIRKL	70.00
49123	10/09/2020	X			COCHRSEAN	SEAN COCHRAN	70.00
49124	10/09/2020	X			COLUMBIALA	COLUMBIA LANDCARE LLC	488.86
49125	10/09/2020	X			CONSOLIDAT	CONSOLIDATED PUB WTR #1	2,246.60
49126	10/09/2020	X			CRESCENTPA	CRESCENT PARTS & EQUPT	377.00
49127	10/09/2020	X			CULLIGANWA	CULLIGAN WATER	154.90
49128	10/09/2020	X			CUNNINGHAM	CUNNINGHAM PERFORMANCE	1,290.00
49129	10/09/2020	X			DAVIDCRAI	CRAIG DAVID	80.00
49130	10/09/2020	X			DOLLARGENE	DOLLAR GENERAL STORES	379.24
49131	10/09/2020	X			DORSONJACK	JACK DORSON	90.00
49132	10/09/2020	X			EBSCO	EBSCO	149.75
49133	10/09/2020	X			ESTESLANCE	LANCE ESTES *	110.00
49134	10/09/2020	X			FAYETTERII	FAYETTE R-III	125.00
49135	10/09/2020	X			FISHEKYLE	KYLE FISHER	251.58
49136	10/09/2020	X			FORDHOTELS	FORD HOTEL SUPPLY CO	930.31
49137	10/09/2020	X			GAGGLENETI	GAGGLE.NET INC.	1,970.50
49138	10/09/2020	X			GAINESDAVI	DAVID GAINES	90.00
49139	10/09/2020	X			GERDINGKOR	GERDING, KORTE & CHITWOOD CPAS	4,150.00
49140	10/09/2020	X			GREENJUST	JUSTIN GREEN	125.00
49141	10/09/2020	X			GRIGGSHAN1	SHANNON GRIGGS	37.80
49142	10/09/2020	X			HALLSVILLE	HALLSVILLE R-IV SCHOOLS	150.00
49143	10/09/2020	X			LIONSCLUB	HARRISBURG LION'S CLUB	2,600.00
49144	10/09/2020	X			HARRISBUR5	HARRISBURG RVIII DENTAL	1,850.00
49145	10/09/2020	X			HARRISBUR6	HARRISBURG R-VIII P.CASH	250.00
49146	10/09/2020	X			HARRISBUR7	HARRISBURG RVIII VISION	514.00
49147	10/09/2020	X			HENDERSONI	HENDERSON IMPL CO	94.90
49148	10/09/2020	X			HILLYARDIN	HILLYARD INC	3,712.62
49149	10/09/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	601.29
49150	10/09/2020	X			HOPKISTEV1	STEVE HOPKINS	78.79
49151	10/09/2020	X			INKFACTORY	INK FACTORY	36.80
49152	10/09/2020	X			INTRADOCOR	INTRADO INTERACTIVE SERVICES CORPORATION	963.09
49153	10/09/2020	X			JIMSBIKEKE	JIMS BIKE & KEY SHOP	12.00
49154	10/09/2020	X			KOHLWHOLES	KOHL WHOLESALE	14,395.16
49155	10/09/2020	X			LANGHORSTC	LANGHORST CONSTRUCTION	495.00
49156	10/09/2020	X			LINNETROY	TROY LINNEMAN	125.00
49157	10/09/2020	X			LOWESCOMPA	LOWES COMPANIES INC.	132.64
49158	10/09/2020	X			MARCELINE	MARCELINE R-V SCHOOLS	800.00
49159	10/09/2020	X			MARCELINE	MARCELINE R-V SCHOOLS	192.00
49160	10/09/2020	X			MARCOCOPYM	MARCO COPY MACHINE LEASE	1,033.05
49161	10/09/2020	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	60.47
49162	10/09/2020	X			MARTINHUN	HUNTER MARTIN	125.00
49163	10/09/2020	X			MCCOYGENE	GENE MCCOY	13.86
49164	10/09/2020	X			MSHFCA	MSHFCA	80.00
49165	10/09/2020	X			MICKESOTOO	MICKES O TOOLE LLC	208.00
49166	10/09/2020	X			MIDWESTSAL	MIDWEST BUS SALES	3,050.12
49167	10/09/2020	X			MISSOURION	MISSOURI ONE CALL*	5.00
49168	10/09/2020	X			MISSOURISC	MISSOURI SCHOOL BOARDS	287.51
49169	10/09/2020	X			MIZZOUACAD	MIZZOU ACADEMY	3,351.78

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49170	10/09/2020	X			MOBERLYAR1	MOBERLY AREA TECHNICAL	7,000.00
49171	10/09/2020	X			MUSICDAN	DAN MUSICK	125.00
49172	10/09/2020	X			NAPAAUTOPA	NAPA AUTO PARTS	149.80
49173	10/09/2020	X			NEVILCHAR	CHARLES NEVILLE	70.00
49174	10/09/2020	X			NEWELLMAR	MARIE NEWELL	27.65
49175	10/09/2020	X			PARENTSAST	PARENTS AS TEACHERS	510.00
49176	10/09/2020	X			PHILIPSCOM	PHILIPS & COMPANY	596.64
49177	10/09/2020	X			PINNEHARR	HARRY PINNEY	1,470.00
49178	10/09/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,907.13
49179	10/09/2020	X			PROCTLYNN1	LYNN PROCTOR	77.94
49180	10/09/2020	X			QNS	QNS	7,539.99
49181	10/09/2020	X			QUILLCORPO	QUILL CORPORATION	10.43
49182	10/09/2020	X			REDWEIRATH	RED WEIR ATHLETIC SUPPLI	730.00
49183	10/09/2020	X			RIDDELLALL	RIDDELL ALL AMERICAN	275.36
49184	10/09/2020	X			SAMSCUBSY	SAMS CLUB/SYNCHRONY BANK	1,687.14
49185	10/09/2020	X			SCHOLASTI2	SCHOLASTIC SCOPE	486.48
49186	10/09/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	244.84
49187	10/09/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	1,559.85
49188	10/09/2020	X			SHEARERARN	ARNIE SHEARER	125.00
49189	10/09/2020	X			SIMPSJENN1	JENNIE SIMPSON	247.52
49190	10/09/2020	X			SOCKET	SOCKET	905.35
49191	10/09/2020	X			SOUNDSOLUT	SOUND SOLUTIONS INC	60.00
49192	10/09/2020	X			SPECIALIZE	SPECIALIZED MECHANICAL	722.35
49193	10/09/2020	X			STEVECOMBS	STEVE COMBS PETTY CASH*	125.00
49194	10/09/2020	X			SWANKMOTIO	SWANK MOTION PICTURES IN	472.00
49195	10/09/2020	X			TEAMEXPRES	TEAM EXPRESS	1,720.00
49196	10/09/2020	X			TOMODRUGTE	TOMO DRUG TESTING	176.25
49197	10/09/2020	X			TOWNOFHARR	TOWN OF HARRISBURG	1,618.04
49198	10/09/2020	X			TSETC	TS ETC.	1,015.00
49199	10/09/2020	X			TURFMARKSE	TURFMARK SERVICES LLC*	6,500.00
49200	10/09/2020	X			UMBBANKNA	UMB BANK N.A.	424.00
49201	10/09/2020	X			UNIVERSIT3	UNIVERSITY OF MISSOURI	4,037.00
49202	10/09/2020	X			USCELLULAR	US CELLULAR	2,121.00
49203	10/09/2020	X			VARSITYSPI	VARSITY SPIRIT FASHIONS	5,923.40
49204	10/09/2020	X			WANNEMCKE1	MCKENZIE WANNER	14.46
49205	10/09/2020	X			WARDRJACK	JACKIE WARDRIP	83.72
49206	10/09/2020	X			WARDRJEFF1	JEFF WARDRIP	121.38
49207	10/09/2020	X			WINTENATH	NATHAN WINTERS	80.00
49208	10/09/2020	X			YANGS5THTA	YANGS 5TH TASTE	794.48
49209	10/09/2020	X			YOUNGJAMES	JAMES YOUNG	80.00
49210	10/20/2020	X			COMBSSTEV	STEVEN COMBS	347.97
49211	10/20/2020	X			HARRISBUR5	HARRISBURG RVIII DENTAL	2,312.50
49212	10/20/2020	X			HARRISBUR7	HARRISBURG RVIII VISION	1,158.00
49213	10/20/2020	X			HARRISBFS	HARRISBURG SCHOOLS BULLDOG FOOD SERVICES	204.50
49214	10/20/2020	X			MIDATLANTI	MID-ATLANTIC TRUST CO	1,378.76
49215	10/20/2020	X			MISSOURITA	MISSOURI TAXATION DIVISION	6,519.00
49216	10/20/2020	X			MSTAMEMBR5	MSTA MEMBRSP. DEPT.	1,904.32
49217	10/20/2020	X			PAYTIENTTE	PAYTIENT TECHNOLOGIES	671.37
49218	11/09/2020	X			A1CONTAIN	A1 CONTAINERS *	140.00
49219	11/09/2020	X			A1RENTAL	A-1 RENTAL	170.11
49220	11/09/2020	X			ACKMACHRI1	CHRIS ACKMAN	50.00
49221	11/09/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	370.00
49222	11/09/2020	X			ALLWEATHER	ALL WEATHER PROPANE	8,227.25
49223	11/09/2020	X			ALPHAFOODS	ALPHA FOODS COMPANY	560.22
49224	11/09/2020	X			ALPHAMEDIA	ALPHA MEDIA MOBERLY	725.00
49225	11/09/2020	X			ATKINSPEST	ATKINS PEST CONTROL	110.00
49226	11/09/2020	X			BALLEWEDUC	BALLEW EDUCATION CONSUL	200.00
49227	11/09/2020	X			BEACONATHL	BEACON ATHLETICS	767.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49228	11/09/2020	X			BLAKEMOREC	BLAKEMORE CLEANING &	17,315.15
49229	11/09/2020	X			BOONEELECT	BOONE ELECTRIC COOPERATI	9,156.60
49230	11/09/2020	X			BRAUERSUPP	BRAUER SUPPLY	114.60
49231	11/09/2020	X			BRETTTHERA	BRETT THERAPY SER LLC	1,255.00
49232	11/09/2020	X			BROWNKEL	KELSEY BROWN	41.75
49233	11/09/2020	X			BSNSPORTS	BSN SPORTS LLC	5,991.17
49234	11/09/2020	X			BURTONTHER	BURTON THERAPY SERVICES	565.12
49235	11/09/2020	X			BYRDDANA1	DANA BYRD	66.53
49236	11/09/2020	X			CALVIDAN	DAN CALVIN	50.00
49237	11/09/2020	X			CARPETONE	CARPET ONE FLOOR & HOME	288.00
49238	11/09/2020	X			COCHRSEAN	SEAN COCHRAN	50.00
49239	11/09/2020	X			COLUMBIALA	COLUMBIA LANDCARE LLC	10,030.41
49240	11/09/2020	X			COMBSSTEV1	STEVE COMBS	529.62
49241	11/09/2020	X			CONSOLIDAT	CONSOLIDATED PUB WTR #1	1,902.08
49242	11/09/2020	X			CULLIGANWA	CULLIGAN WATER	128.11
49243	11/09/2020	X			CUNNINGHAM	CUNNINGHAM PERFORMANCE	1,166.66
49244	11/09/2020	X			CUSACMIKE	MIKE CUSACK	110.00
49245	11/09/2020	X			DOLLARGENE	DOLLAR GENERAL STORES	163.35
49246	11/09/2020	X			EDUCATPLUS	EDUCATIONPLUS	250.00
49247	11/09/2020	X			FASTSIGNS	FAST SIGNS	1,477.57
49248	11/09/2020	X			FAYETTEADV	FAYETTE ADVERTISER	135.53
49249	11/09/2020	X			FESSLDOUG1	DOUG FESSLER	157.08
49250	11/09/2020	X			FISHEKYLE	KYLE FISHER	147.00
49251	11/09/2020	X			GENERPRINT	GIBBS GENERAL PRINTING INC	294.80
49252	11/09/2020	X			GRIGGSHAN1	SHANNON GRIGGS	25.20
49253	11/09/2020	X			HARRISBUR5	HARRISBURG RVIII DENTAL	925.00
49254	11/09/2020	X			HARRISBUR7	HARRISBURG RVIII VISION	257.00
49255	11/09/2020	X			HARRISSTEP	STEPHANIE HARRISON	41.75
49256	11/09/2020	X			HILLCORR1	CORRINE HILL	58.37
49257	11/09/2020	X			HILLYARDIN	HILLYARD INC	2,023.67
49258	11/09/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	696.11
49259	11/09/2020	X	X	12/30/2020	HSABANK	HSA BANK	81.60
49260	11/09/2020	X			IRVINKAID	KAID IRVIN	50.00
49261	11/09/2020	X			JBSGLASSTI	JBS GLASS & TINT	215.00
49262	11/09/2020	X			KINSELLAKY	KYLIN KINSELLA	60.00
49263	11/09/2020	X			KOHLWHOLES	KOHL WHOLESALE	15,673.40
49264	11/09/2020	X			LONGSCOT	SCOTT LONG	85.00
49265	11/09/2020	X			LOWESCOMPA	LOWES COMPANIES INC.	692.55
49266	11/09/2020	X			LUKEMCMILL	LUKE MCMILLAN MUSIC CO*	1,250.00
49267	11/09/2020	X			MARCOCOPYM	MARCO COPY MACHINE LEASE	1,033.05
49268	11/09/2020	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	638.77
49269	11/09/2020	X			MCGRWHILL	MCGRAW-HILL EDUCATION IN	177.35
49270	11/09/2020	X			MFAOILCOMP	MFA OIL COMPANY	2,440.82
49271	11/09/2020	X			MIDMOPUMPI	MID MO PUMPING	150.00
49272	11/09/2020	X			MILLELYDI1	LYDIA MILLER	93.58
49273	11/09/2020	X			MISSOURID2	MISSOURI DIVISION OF YOUTH SERVICES	693.61
49274	11/09/2020	X			MISSOURION	MISSOURI ONE CALL*	1.25
49275	11/09/2020	X			NAPAAUTOPA	NAPA AUTO PARTS	168.38
49276	11/09/2020	X			NEGWERMATE	NEGWER MATERIALS INC.	211.49
49277	11/09/2020	X			NORTHEAST1	NORTHEAST MO SUPERINTEN	40.00
49278	11/09/2020	X			ONDECKSPOR	ON DECK SPORTS	188.98
49279	11/09/2020	X			OTSDRESSI	OTTS DRESSING & SAUCES	91.00
49280	11/09/2020	X			PALENMUSIC	PALEN MUSIC CENTER	411.15
49281	11/09/2020	X			PASZTELIZ	ELIZABETH PASZT	78.20
49282	11/09/2020	X			PHILIPSCOM	PHILIPS & COMPANY	389.10
49283	11/09/2020	X			PINNEHARR	HARRY PINNEY	331.80
49284	11/09/2020	X			PLUMBINGSU	PLUMBING SUPPLY CO	610.87
49285	11/09/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	2,151.96

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49286	11/09/2020	X			QNS	QNS	3,030.44
49287	11/09/2020	X			REDWEIRATH	RED WEIR ATHLETIC SUPPLI	1,413.87
49288	11/09/2020	X			RICHS	RICH PRODUCTS CORPORATION	887.04
49289	11/09/2020	X			SAMSCLUBSY	SAMS CLUB/SYNCHRONY BANK	1,814.04
49290	11/09/2020	X			SCHAEFERME	SCHAEFER-MEYER SEED-SOD DIVISION I, INC	26,707.41
49291	11/09/2020	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS-8	2,784.12
49292	11/09/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	842.80
49293	11/09/2020	X			SCHOOLSOFT	SCHOOL SOFTWARE GROUP	2,100.00
49294	11/09/2020	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	601.69
49295	11/09/2020	X			SMITHLUCAS	LUCAS SMITH	85.00
49296	11/09/2020	X			SOCKET	SOCKET	767.25
49297	11/09/2020	X			SOFTWAREUN	SOFTWARE UNLIMITED	1,086.00
49298	11/09/2020	X			SOUNDSOLUT	SOUND SOLUTIONS INC	2,225.95
49299	11/09/2020	X			SPECIALIZE	SPECIALIZED MECHANICAL	19,815.08
49300	11/09/2020	X			STAPLESCRE	STAPLES CREDIT PLAN	82.37
49301	11/09/2020	X			STEVCOMBS	STEVE COMBS PETTY CASH*	35.00
49302	11/09/2020	X			SUBLEMEGH1	MEGHAN SUBLETT	99.00
49303	11/09/2020	X			TEAMEXPRES	TEAM EXPRESS	900.00
49304	11/09/2020	X			TECHELECTR	TECH ELECTRONICS INC	686.96
49305	11/09/2020	X			TOMODRUGTE	TOMO DRUG TESTING	222.75
49306	11/09/2020	X			TOWNOFHARR	TOWN OF HARRISBURG	1,291.64
49307	11/09/2020	X			TYLERTECHN	TYLER TECHNOLOGIES INC	1,920.00
49308	11/09/2020	X			UMBBANKNA	UMB BANK N.A.	318.00
49309	11/09/2020	X			UNIVERSIT3	UNIVERSITY OF MISSOURI	18,692.64
49310	11/09/2020	X			USCELLULAR	US CELLULAR	2,121.00
49311	11/09/2020	X			VINEYARDM1	MARTINA VINEYARD	47.96
49312	11/09/2020	X			WALMARTCOM	WALMART CREDIT CARD	53.47
49313	11/09/2020	X			WARDRJACK	JACKIE WARDRIP	163.30
49314	11/09/2020	X			WESTRANRI	WESTRAN R-I	24.00
49315	11/09/2020	X			WILLIAMSJA	JACQULYNN WILLIAMS	79.50
49316	11/09/2020	X			YANGS5THTA	YANGS 5TH TASTE	632.00
49317	11/20/2020	X			HARRISBUR5	HARRISBURG RVIII DENTAL	2,325.00
49318	11/20/2020	X			HARRISBUR7	HARRISBURG RVIII VISION	1,219.00
49319	11/20/2020	X			HARRISBFS	HARRISBURG SCHOOLS BULLDOG FOOD SERVICES	219.50
49320	11/20/2020	X			MIDATLANTI	MID-ATLANTIC TRUST CO	1,429.70
49321	11/20/2020	X			MISSOURITA	MISSOURI TAXATION DIVISION	6,668.00
49322	11/20/2020	X			MSTAMEMBR5	MSTA MEMBRSP. DEPT.	1,904.36
49323	11/20/2020	X			PAYTIENTTE	PAYTIENT TECHNOLOGIES	802.89
49324	11/24/2020	X			SIMMONSBAN	SIMMONS BANK	100.00
49325	12/11/2020	X	X	12/11/2020			0.00
49326	12/11/2020	X			ADVANCEDDI	ADVANCED DISPOSAL	370.00
49327	12/11/2020	X			ALLWEATHER	ALL WEATHER PROPANE	1,306.25
49328	12/11/2020	X			ALPHAMEDIA	ALPHA MEDIA MOBERLY	146.00
49329	12/11/2020	X			ANDERGARR	GARRETT ANDERSON	95.00
49330	12/11/2020	X			APPLECOMPU	APPLE COMPUTER INC.	3,538.00
49331	12/11/2020	X			ATKINSPEST	ATKINS PEST CONTROL	110.00
49332	12/11/2020	X			BALLEWEDUC	BALLEW EDUCATION CONSUL	100.00
49333	12/11/2020	X			BARNESAM	SAM BARNES	85.00
49334	12/11/2020	X			BARNESAM	SAM BARNES	125.00
49335	12/11/2020	X			BILLUPSDER	DEREK BILLUPS	85.00
49336	12/11/2020	X			BLAKEMOREC	BLAKEMORE CLEANING &	17,315.15
49337	12/11/2020	X			BOONEELECT	BOONE ELECTRIC COOPERATI	9,605.98
49338	12/11/2020	X			BRADLEYBRE	BRENT BRADLEY	85.00
49339	12/11/2020	X			BRAUERSUPP	BRAUER SUPPLY	451.08
49340	12/11/2020	X			BRETTTHERA	BRETT THERAPY SER LLC	1,165.00
49341	12/11/2020	X			BROOKDANE	DANE BROOKS	245.00
49342	12/11/2020	X			BSNSPORTS	BSN SPORTS LLC	1,690.85
49343	12/11/2020	X			BURRIGABE	GABE BURRIS	22.68

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49344	12/11/2020	X			BURTONTHER	BURTON THERAPY SERVICES	490.25
49345	12/11/2020	X			BYRDDANA1	DANA BYRD	115.40
49346	12/11/2020	X			CALVIDAN	DAN CALVIN	120.00
49347	12/11/2020	X			CAROLINABI	CAROLINA BIOLOGICAL SUP	79.40
49348	12/11/2020	X			CARRMIKE	MIKE CARR	120.00
49349	12/11/2020	X			CAVETIMO	TIMOTHY CAVE	85.00
49350	12/11/2020	X			CDWGOVERN	CDW GOVERNMENT INC.*	2,852.28
49351	12/11/2020	X			CENTRALIAR	CENTRALIA R-VI	100.00
49352	12/11/2020	X			CHARITONVA	CHARITON VALLEY L.A.S.E.	16.67
49353	12/11/2020	X			CLAYTONPAP	CLAYTON PAPER & DISTRIBUTION	492.96
49354	12/11/2020	X			COLUMBIALA	COLUMBIA LANDCARE LLC	100.00
49355	12/11/2020	X			COMBSCARM1	CARMEN COMBS	96.56
49356	12/11/2020	X			COMBSSTEV1	STEVE COMBS	120.12
49357	12/11/2020	X			CONSOLIDAT	CONSOLIDATED PUB WTR #1	1,743.68
49358	12/11/2020	X			CORPEPAUL	PAUL CORPENING	170.00
49359	12/11/2020	X			CRAIGHTHOM1	THOMAS CRAIG	63.50
49360	12/11/2020	X			CRESCENTPA	CRESCENT PARTS & EQUPT	254.29
49361	12/11/2020	X			CULLIGANWA	CULLIGAN WATER	135.48
49362	12/11/2020	X			CUNNINGHAM	CUNNINGHAM PERFORMANCE	696.90
49363	12/11/2020	X			DOLLARGENE	DOLLAR GENERAL STORES	247.15
49364	12/11/2020	X			EDUCATIONA	EDUCATIONAL ASSISTANCE	600.00
49365	12/11/2020	X			FASTSIGNS	FAST SIGNS	154.50
49366	12/11/2020	X			FAYETTEADV	FAYETTE ADVERTISER	55.60
49367	12/11/2020	X			FEARNKEV11	KEVIN FEARN	651.00
49368	12/11/2020	X			FERGUSONLA	LATHAN FERGUSON	85.00
49369	12/11/2020	X			FESSLDOUG1	DOUG FESSLER	28.98
49370	12/11/2020	X			FISHEKYLE	KYLE FISHER	141.96
49371	12/11/2020	X			FLOCKADAM	ADAM FLOCK	120.00
49372	12/11/2020	X			GENERPRINT	GIBBS GENERAL PRINTING INC	168.15
49373	12/11/2020	X			GOODEZACH	ZACHARY GOODE	85.00
49374	12/11/2020	X			HANNAJASO	JASON HANNAM	85.00
49375	12/11/2020	X			HARRISBRAN	BRANDON HARRIS	85.00
49376	12/11/2020	X			HARRISBUR5	HARRISBURG RVIII DENTAL	925.00
49377	12/11/2020	X			HARRISBUR7	HARRISBURG RVIII VISION	257.00
49378	12/11/2020	X			HAWKISAM	SAM HAWKINS	85.00
49379	12/11/2020	X			HERITAGEJI	JIMMY HERITAGE	85.00
49380	12/11/2020	X			HERNARAMO	RAMON HERNANDEZ	60.00
49381	12/11/2020	X			HOLLRSEAN	SEAN HOLLRAH	155.00
49382	12/11/2020	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	744.91
49383	12/11/2020	X			HUGHESJAME	JAMES HUGHES	120.00
49384	12/11/2020	X	X	12/30/2020	HUGHESJAME	JAMES HUGHES	125.00
49385	12/11/2020	X			JOHNSONBRA	BRANDON JOHNSON	60.00
49386	12/11/2020	X	X	12/30/2020	KELLYSPENC	SPENCER KELLY	125.00
49387	12/11/2020	X			KOHLWHOLES	KOHL WHOLESALE	11,968.47
49388	12/11/2020	X			KOONSEGLAS	KOONSE GLASS CO. INC.	495.00
49389	12/11/2020	X			LEWISBARR	BARRY LEWIS	85.00
49390	12/11/2020	X			LONGKEELY	KEELY LONG	41.45
49391	12/11/2020	X			LUCASMATT	MATT LUCAS	120.00
49392	12/11/2020	X			MALONDAWN1	DAWN MALONE	19.42
49393	12/11/2020	X			MARCOCOPYM	MARCO COPY MACHINE LEASE	1,033.05
49394	12/11/2020	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	141.32
49395	12/11/2020	X			MARTINHUN	HUNTER MARTIN	95.00
49396	12/11/2020	X			MATHEWSMEG	MEGAN MATHEWS	85.00
49397	12/11/2020	X	X	12/30/2020	MCCUNKENN	KENNETH MCCUNE	85.00
49398	12/11/2020	X			MCPHEBLAK	BLAKE MCPHEETERS	125.00
49399	12/11/2020	X			MFAOILCOMP	MFA OIL COMPANY	1,557.96
49400	12/11/2020	X			MIDWESTSAL	MIDWEST BUS SALES	55.97
49401	12/11/2020	X			MIDWESTSAL	MIDWEST BUS SALES	41,234.79

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49402	12/11/2020	X			MILLELYDI1	LYDIA MILLER	104.91
49403	12/11/2020	X			MISSOURID1	MISSOURI DEPARTMENT OF	148.68
49404	12/11/2020	X			MISSOURION	MISSOURI ONE CALL*	1.15
49405	12/11/2020	X			MIZZOUACAD	MIZZOU ACADEMY	3,737.88
49406	12/11/2020	X			MONROKATI	KATIE MONROE	97.46
49407	12/11/2020	X			MSHSAA	MSHSAA	1,791.40
49408	12/11/2020	X			MUSIC	MUSIC	104,321.00
49409	12/11/2020	X			NAPAAUTOPA	NAPA AUTO PARTS	423.64
49410	12/11/2020	X			OSGOODJAME	JAMES OSGOOD	245.00
49411	12/11/2020	X			OTSDRESSI	OTTS DRESSING & SAUCES	91.00
49412	12/11/2020	X			OVERFBRIA1	BRIANNE OVERFELT	29.02
49413	12/11/2020	X			OWENSMATT1	MATT OWENS	43.61
49414	12/11/2020	X			PALENMUSIC	PALEN MUSIC CENTER	37.98
49415	12/11/2020	X			PEAKSPORTA	PEAK SPORT AND SPINE	2,000.00
49416	12/11/2020	X			PINNEHARR	HARRY PINNEY	1,406.30
49417	12/11/2020	X			POMPSTIRES	POMPS TIRE SERVICE INC	325.00
49418	12/11/2020	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	2,892.83
49419	12/11/2020	X			QNS	QNS	2,765.00
49420	12/11/2020	X			REDWEIRATH	RED WEIR ATHLETIC SUPPLI	704.75
49421	12/11/2020	X			REDWHEEL	RED WHEEL FUNDRAISER	4,701.00
49422	12/11/2020	X			RICEJAKE	JAKE RICE	155.00
49423	12/11/2020	X			RICHS	RICH PRODUCTS CORPORATION	295.68
49424	12/11/2020	X			RIVERSIDEI	RIVERSIDE INSIGHTS	217.33
49425	12/11/2020	X			SAMSCLUB	SAMS CLUB	595.40
49426	12/11/2020	X			SCHOLASTI2	SCHOLASTIC SCOPE	1,267.54
49427	12/11/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	293.40
49428	12/11/2020	X			SKEETERKEL	SKEETER KELL SPORTING	90.00
49429	12/11/2020	X			SMITHLUCAS	LUCAS SMITH	170.00
49430	12/11/2020	X			SOCKET	SOCKET	754.94
49431	12/11/2020	X			SOUNDSOLUT	SOUND SOLUTIONS INC	60.00
49432	12/11/2020	X			SPECIALIZE	SPECIALIZED MECHANICAL	5,209.36
49433	12/11/2020	X			STEVCOMBS	STEVE COMBS PETTY CASH*	100.00
49434	12/11/2020	X			SUBLEJAIM1	JAIMIE SUBLETT	43.24
49435	12/11/2020	X			TAYLOJACO	JACOB TAYLOR	120.00
49436	12/11/2020	X			THOMAMALC	MALCOLM THOMAS	170.00
49437	12/11/2020	X			TOMODRUGTE	TOMO DRUG TESTING	286.00
49438	12/11/2020	X			TOWNOFHARR	TOWN OF HARRISBURG	1,386.90
49439	12/11/2020	X			UNIVERSIT3	UNIVERSITY OF MISSOURI	3,500.00
49440	12/11/2020	X			USCELLULAR	US CELLULAR	2,121.00
49441	12/11/2020	X			VANATTAVAN	VAN VANATTA	85.00
49442	12/11/2020	X			WAGNERPHOT	WAGNER PHOTOS	459.98
49443	12/11/2020	X			WALMARTCOM	WALMART CREDIT CARD	190.18
49444	12/11/2020	X			WANNEMCKE1	MCKENZIE WANNER	19.67
49445	12/11/2020	X			WARDRJEFF1	JEFF WARDRIP	193.62
49446	12/11/2020	X			WATKINSROO	WATKINS ROOFING INC.	275.00
49447	12/11/2020	X	X	12/30/2020	WHELITOM	TOM WHELIHAN	85.00
49448	12/11/2020	X			YANGS5THTA	YANGS 5TH TASTE	794.48
49449	12/11/2020	X			YOUNGJAMES	JAMES YOUNG	290.00
49454	12/18/2020	X			HARRISBUR5	HARRISBURG RVIII DENTAL	2,300.00
49455	12/18/2020	X			HARRISBUR7	HARRISBURG RVIII VISION	1,205.00
49456	12/18/2020	X			HARRISBFS	HARRISBURG SCHOOLS BULLDOG FOOD SERVICES	219.50
49457	12/18/2020	X			MIDATLANTI	MID-ATLANTIC TRUST CO	1,429.70
49458	12/18/2020	X			MISSOURITA	MISSOURI TAXATION DIVISION	6,502.00
49459	12/18/2020	X			PAYTIENTTE	PAYTIENT TECHNOLOGIES	778.48
49460	12/30/2020	X			CDWGOVERN	CDW GOVERNMENT INC.*	5,846.36
49461	01/11/2021	X			ACT	ACT	2,093.00
49462	01/11/2021	X			ADVANCEDDI	ADVANCED DISPOSAL	370.00
49463	01/11/2021	X			AHRENSSTEE	AHRENS STEEL & WELDING	110.74

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49464	01/11/2021	X			ALLWEATHER	ALL WEATHER PROPANE	3,420.00
49465	01/11/2021	X			ALPHAMEDIA	ALPHA MEDIA MOBERLY	124.00
49466	01/11/2021	X			ATKINSPEST	ATKINS PEST CONTROL	345.00
49467	01/11/2021	X			BARNESAM	SAM BARNES	160.00
49468	01/11/2021	X			BLAKEMOREC	BLAKEMORE CLEANING &	17,315.15
49469	01/11/2021	X			BOONEELECT	BOONE ELECTRIC COOPERATI	9,512.84
49470	01/11/2021	X			BRETTTHERA	BRETT THERAPY SER LLC	1,315.00
49471	01/11/2021	X			BSNSPORTS	BSN SPORTS LLC	347.75
49472	01/11/2021	X			BURBRIDGEJ	JESSCIA BURBRIDGE	60.00
49473	01/11/2021	X			BURTONTHER	BURTON THERAPY SERVICES	403.83
49474	01/11/2021	X			BUTLERSUPP	BUTLER SUPPLY INC	436.00
49475	01/11/2021	X			BYRDDANA1	DANA BYRD	22.68
49476	01/11/2021	X			CARRIKERDA	DAN CARRIKER	70.00
49477	01/11/2021	X			CAVETIMO	TIMOTHY CAVE	70.00
49478	01/11/2021	X			COLUMBIAWI	COLUMBIA WINNELSON CO	166.60
49479	01/11/2021	X			CONSOLIDAT	CONSOLIDATED PUB WTR #1	1,173.44
49480	01/11/2021	X			CULLIGANWA	CULLIGAN WATER	135.48
49481	01/11/2021	X			CUNNINGHAM	CUNNINGHAM PERFORMANCE	2,273.54
49482	01/11/2021	X			DAVIDCRAI	CRAIG DAVID	125.00
49483	01/11/2021	X			DOLLARGENE	DOLLAR GENERAL STORES	349.25
49484	01/11/2021	X			DOUGLCARA1	CARA DOUGLAS	59.64
49485	01/11/2021	X			FAYETTEADV	FAYETTE ADVERTISER	42.00
49486	01/11/2021	X			FESSLDOUG1	DOUG FESSLER	75.00
49487	01/11/2021	X			FISHEKYLE	KYLE FISHER	61.32
49488	01/11/2021	X			FITZWPAUL	PAUL FITZWATER	125.00
49489	01/11/2021	X			FLOCKADAM	ADAM FLOCK	95.00
49490	01/11/2021	X			GALLAARTH	ARTHUR GALLAGHER	2,825.00
49491	01/11/2021	X			GRIFFITTSH	SHEILA GRIFFITT	9.92
49492	01/11/2021	X			HANNAJASO	JASON HANNAM	160.00
49493	01/11/2021	X			HARGISAMAN	AMANDA HARGIS	60.00
49494	01/11/2021	X			HENDERSONI	HENDERSON IMPL CO	438.34
49495	01/11/2021	X			HILLYARDIN	HILLYARD INC	3,160.10
49496	01/11/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	168.71
49497	01/11/2021	X			KAVANJACK	JACK KAVANAUGH	95.00
49498	01/11/2021	X			KEENZACH	ZACH KEEN	70.00
49499	01/11/2021	X			KEVINSREPA	KEVINS REPAIR SERVICE	150.00
49500	01/11/2021	X			KOHLWHOLES	KOHL WHOLESALE	12,443.23
49501	01/11/2021	X			LBELECTRON	L & B ELECTRONICS	1,777.50
49502	01/11/2021	X			MARCOCOPYM	MARCO COPY MACHINE LEASE	1,033.05
49503	01/11/2021	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	118.75
49504	01/11/2021	X			MASC	MASC	100.00
49505	01/11/2021	X			MATHEPAYT	PAYTON MATHEWS	160.00
49506	01/11/2021	X			MCCUNKENN	KENNETH MCCUNE	70.00
49507	01/11/2021	X			MFAOILCOMP	MFA OIL COMPANY	3,911.17
49508	01/11/2021	X			MILLELYDI1	LYDIA MILLER	70.64
49509	01/11/2021	X			MISSOURISC	MISSOURI SCHOOL BOARDS	76.87
49510	01/11/2021	X			NAPAAUTOPA	NAPA AUTO PARTS	222.81
49511	01/11/2021	X			NICHOLSDEN	DENISE NICHOLS	60.00
49512	01/11/2021	X			ONDECKSPOR	ON DECK SPORTS	584.97
49513	01/11/2021	X			OSGOODJAKE	JAKE OSGOOD	160.00
49514	01/11/2021	X			OTTSRESSI	OTTS DRESSING & SAUCES	91.00
49515	01/11/2021	X			OTTSRESSI	OTTS DRESSING & SAUCES	239.50
49516	01/11/2021	X			PALENMUSIC	PALEN MUSIC CENTER	1,553.00
49517	01/11/2021	X			PHILIPSCOM	PHILIPS & COMPANY	400.32
49518	01/11/2021	X			PHILLIPSJU	JUSTIN PHILLIPS	160.00
49519	01/11/2021	X			PINNEHARR	HARRY PINNEY	1,312.50
49520	01/11/2021	X			POMPSTIRES	POMPS TIRE SERVICE INC	463.94
49521	01/11/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,583.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49522	01/11/2021	X			QNS	QNS	2,893.55
49523	01/11/2021	X			REDWEIRATH	RED WEIR ATHLETIC SUPPLI	286.00
49524	01/11/2021	X			REMISPATR	PATRICK REMIS	125.00
49525	01/11/2021	X			RICHS	RICH PRODUCTS CORPORATION	295.68
49526	01/11/2021	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	84.88
49527	01/11/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	232.01
49528	01/11/2021	X			SOCKET	SOCKET	761.20
49529	01/11/2021	X			SOUNDSOLUT	SOUND SOLUTIONS INC	60.00
49530	01/11/2021	X			SPECIALIZE	SPECIALIZED MECHANICAL	1,438.80
49531	01/11/2021	X			SUBLEJAIM1	JAIMIE SUBLETT	169.59
49532	01/11/2021	X			TAYLOJACO	JACOB TAYLOR	445.00
49533	01/11/2021	X			TOMODRUGTE	TOMO DRUG TESTING	236.00
49534	01/11/2021	X			TOWNOFHARR	TOWN OF HARRISBURG	1,177.98
49535	01/11/2021	X			TSETC	TS ETC.	725.00
49536	01/11/2021	X			UNIVERSIT4	UNIVERSITY OF MISSOURI	100.00
49537	01/11/2021	X			USCELLULAR	US CELLULAR	2,135.00
49538	01/11/2021	X			WESTLAKEHA	WESTLAKE HARDWARE INC	120.11
49539	01/11/2021	X			WHITAREBE1	REBEKAH WHITAKER	60.00
49540	12/31/2020	X	X	12/31/2020	SPECIALIZE	SPECIALIZED MECHANICAL	2,459.91
49541	12/31/2020	X	X	12/31/2020	USCELLULAR	US CELLULAR	2,135.00
49542	01/20/2021	X	X	01/20/2021			0.00
49543	01/20/2021	X	X	01/20/2021			0.00
49544	01/20/2021	X	X	01/20/2021			0.00
49545	01/20/2021	X	X	01/20/2021			0.00
49546	01/20/2021	X	X	01/20/2021			0.00
49547	01/20/2021	X	X	01/20/2021			0.00
49548	01/20/2021	X			COMBSSTEV	STEVEN COMBS	121.03
49549	01/20/2021	X			HARRISBUR5	HARRISBURG RVIII DENTAL	2,300.00
49550	01/20/2021	X			HARRISBUR7	HARRISBURG RVIII VISION	1,205.00
49551	01/20/2021	X			HARRISBFS	HARRISBURG SCHOOLS BULLDOG FOOD SERVICES	312.60
49552	01/20/2021	X			MIDATLANTI	MID-ATLANTIC TRUST CO	1,429.70
49553	01/20/2021	X			MISSOURITA	MISSOURI TAXATION DIVISION	6,232.00
49554	01/20/2021	X			PAYTIENTTE	PAYTIENT TECHNOLOGIES	841.46
49555	02/08/2021	X	X	02/09/2021	ADVANCEDDI	ADVANCED DISPOSAL	40.46
49556	02/08/2021	X			AHRENSSTEE	AHRENS STEEL & WELDING	83.05
49557	02/08/2021	X			ALLWEATHER	ALL WEATHER PROPANE	3,348.75
49558	02/08/2021	X	X	02/08/2021	ATKINSPEST	ATKINS PEST CONTROL	110.00
49559	02/08/2021	X			AVERYENTER	AVERY ENTERPRISES*	360.00
49560	02/08/2021	X			BADENKRIST	KRISTI BADEN	60.00
49561	02/08/2021	X			BILLUPSDER	DEREK BILLUPS	125.00
49562	02/08/2021	X			BLAKEMOREC	BLAKEMORE CLEANING &	17,315.15
49563	02/08/2021	X			BOONEELECT	BOONE ELECTRIC COOPERATI	9,758.27
49564	02/08/2021	X			BRETTTHERA	BRETT THERAPY SER LLC	1,435.00
49565	02/08/2021	X			BSNSPORTS	BSN SPORTS LLC	361.23
49566	02/08/2021	X			BURKERUSS	RUSSELL BURKETT	125.00
49567	02/08/2021	X			BURTONTHER	BURTON THERAPY SERVICES	437.74
49568	02/08/2021	X			CARRMIKE	MIKE CARR	125.00
49569	02/08/2021	X			CDWGOVERN1	CDW GOVERNMENT INC.*	500.84
49570	02/08/2021	X			CHRISHOWA	HOWARD CHRISTIAN	95.00
49571	02/08/2021	X			CLOPTONHS	CLOPTON HIGH SCHOOL	100.00
49572	02/08/2021	X			COLLEGEBOA	COLLEGE BOARD	68.00
49573	02/08/2021	X			COLUMBIAPU	COLUMBIA PUBLIC SCHOOLS	27.00
49574	02/08/2021	X			CONSOLIDAT	CONSOLIDATED PUB WTR #1	1,041.44
49575	02/08/2021	X	X	02/08/2021	CRESCENTEL	CRESCENT ELECTRIC SUP.	160.30
49576	02/08/2021	X			CRESCENTPA	CRESCENT PARTS & EQUPT	561.31
49577	02/08/2021	X			CULLIGANWA	CULLIGAN WATER	157.59
49578	02/08/2021	X			CUNNINGHAM	CUNNINGHAM PERFORMANCE	885.50
49579	02/08/2021	X			DAVIDCRAI	CRAIG DAVID	125.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49580	02/08/2021	X			DEMCO	DEMCO	202.98
49581	02/08/2021	X			DOLLARGENE	DOLLAR GENERAL STORES	31.04
49582	02/08/2021	X			EDUCATIONA	EDUCATIONAL ASSISTANCE	700.00
49583	02/08/2021	X			FESSLDOUG1	DOUG FESSLER	317.10
49584	02/08/2021	X			FISCHERWEN	WENDY FISCHER	60.00
49585	02/08/2021	X			FISHEKYLE	KYLE FISHER	113.40
49586	02/08/2021	X			FITZWPAUL	PAUL FITZWATER	125.00
49587	02/08/2021	X			GOODEZACH	ZACHARY GOODE	250.00
49588	02/08/2021	X			GOPHERPERF	GOPHER PERFORMANCE	1,233.84
49589	02/08/2021	X			GORDEBRIA	BRIAN GORDEN	125.00
49590	02/08/2021	X			HACKMMIKE	MIKE HACKMANN*	125.00
49591	02/08/2021	X			HANNAJASO	JASON HANNAM	125.00
49592	02/08/2021	X			HARRISBRAN	BRANDON HARRIS	125.00
49593	02/08/2021	X			HARRISBUR5	HARRISBURG RVIII DENTAL	1,850.00
49594	02/08/2021	X			HARRISBUR6	HARRISBURG R-VIII P.CASH	3,135.00
49595	02/08/2021	X			HARRISBUR7	HARRISBURG RVIII VISION	514.00
49596	02/08/2021	X			HARMSHEATH	HEATH HARMS	125.00
49597	02/08/2021	X			HAWKISAM	SAM HAWKINS	95.00
49598	02/08/2021	X			HERMANHS	HERMAN HIGH SCHOOL	70.00
49599	02/08/2021	X			HILLYARDIN	HILLYARD INC	2,254.52
49600	02/08/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	344.46
49601	02/08/2021	X			JEFFCITYHS	JEFFERSON CITY HS	30.00
49602	02/08/2021	X			JIMSBIKEKE	JIMS BIKE & KEY SHOP	32.70
49603	02/08/2021	X			JOSTENSINC	JOSTENS INC	610.47
49604	02/08/2021	X			JWPEPPERSO	JW PEPPER & SON INC	71.99
49605	02/08/2021	X			KOHLWHOLES	KOHL WHOLESALE	15,787.68
49606	02/08/2021	X			KOONSEGLAS	KOONSE GLASS CO. INC.	1,018.66
49607	02/08/2021	X	X	02/11/2021	LBELECTRON	L & B ELECTRONICS	255.00
49608	02/08/2021	X			MARCOCOPYM	MARCO COPY MACHINE LEASE	1,033.05
49609	02/08/2021	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	84.20
49610	02/08/2021	X			MATHEPAYT	PAYTON MATHEWS	125.00
49611	02/08/2021	X	X	03/18/2021	MCPHEBLAK	BLAKE MCPHEETERS	250.00
49612	02/08/2021	X			MICKESOTOO	MICKES O TOOLE LLC	367.50
49613	02/08/2021	X			MILLELYDI1	LYDIA MILLER	46.62
49614	02/08/2021	X	X	02/08/2021	MISSOURION	MISSOURI ONE CALL*	93.28
49615	02/08/2021	X			MOBERLYAR1	MOBERLY AREA TECHNICAL	7,000.00
49616	02/08/2021	X			MRROOTERPL	MR ROOTER PLUMBING	169.15
49617	02/08/2021	X			NAPAAUTOPA	NAPA AUTO PARTS	35.30
49618	02/08/2021	X			NBKC BANK	NBKC BANK	88.40
49619	02/08/2021	X			OTSDRESSI	OTTS DRESSING & SAUCES	91.00
49620	02/08/2021	X			PALENMUSIC	PALEN MUSIC CENTER	11.90
49621	02/08/2021	X			PHILLIPSJU	JUSTIN PHILLIPS	125.00
49622	02/08/2021	X			PINNEHARR	HARRY PINNEY	1,592.50
49623	02/08/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	2,281.90
49624	02/08/2021	X			QNS	QNS	2,765.00
49625	02/08/2021	X			QUIZBOWLQU	QUIZ BOWL QUESTIONS*	336.00
49626	02/08/2021	X			REDWEIRATH	RED WEIR ATHLETIC SUPPLI	828.15
49627	02/08/2021	X			RICHS	RICH PRODUCTS CORPORATION	295.68
49628	02/08/2021	X			ROBINSONWY	WYATT ROBINSON	60.00
49629	02/08/2021	X			RUSSELLVIL	RUSSELLVILLE HIGH SCHOOL	150.00
49630	02/08/2021	X			SCHOLASTI2	SCHOLASTIC SCOPE	73.04
49631	02/08/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	244.84
49632	02/08/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	256.86
49633	02/08/2021	X			SHAFERCAR	CAROL SHAFER	162.65
49634	02/08/2021	X			SOCKET	SOCKET	769.45
49635	02/08/2021	X	X	02/08/2021	SOUNDSOLUT	SOUND SOLUTIONS INC	60.00
49636	02/08/2021	X	X	02/08/2021	SPECIALIZE	SPECIALIZED MECHANICAL	867.23
49637	02/08/2021	X	X	02/08/2021	STEVECOMBS	STEVE COMBS PETTY CASH*	125.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49638	02/08/2021	X	X	02/08/2021	TAYLOJACO	JACOB TAYLOR	125.00
49639	02/08/2021	X	X	02/08/2021	TOMODRUGTE	TOMO DRUG TESTING	247.00
49640	02/08/2021	X	X	02/08/2021	TOWNOFHARR	TOWN OF HARRISBURG	1,194.91
49641	02/08/2021	X	X	02/08/2021	TSETC	TS ETC.	948.00
49642	02/08/2021	X	X	02/08/2021	TYLERTECHN	TYLER TECHNOLOGIES INC	1,857.35
49643	02/08/2021	X	X	02/08/2021	USCELLULAR	US CELLULAR	2,137.00
49644	02/08/2021	X	X	02/08/2021	VESTABOBB	BOBBY VESTAL*	125.00
49645	02/08/2021	X	X	02/08/2021	WALMARTCOM	WALMART CREDIT CARD	265.99
49646	02/08/2021	X	X	02/08/2021	WALSWORTHP	WALSWORTH PUBLISHING CO.	2,167.02
49647	02/08/2021	X			WILCOCATH1	CATHY WILCOX	26.58
49648	02/08/2021	X			YANGS5THTA	YANGS 5TH TASTE	632.00
49649	02/08/2021	X			ATKINSPEST	ATKINS PEST CONTROL	110.00
49650	02/08/2021	X	X	02/08/2021	SOUNDSOLUT	SOUND SOLUTIONS INC	60.00
49651	02/08/2021	X			SPECIALIZE	SPECIALIZED MECHANICAL	867.23
49652	02/08/2021	X			STEVCOMBS	STEVE COMBS PETTY CASH*	125.00
49653	02/08/2021	X	X	02/08/2021	TAYLOJACO	JACOB TAYLOR	125.00
49654	02/08/2021	X			TOMODRUGTE	TOMO DRUG TESTING	247.00
49655	02/08/2021	X	X	02/08/2021	TOWNOFHARR	TOWN OF HARRISBURG	1,194.91
49656	02/08/2021	X			TSETC	TS ETC.	948.00
49657	02/08/2021	X			TYLERTECHN	TYLER TECHNOLOGIES INC	1,857.35
49658	02/08/2021	X			USCELLULAR	US CELLULAR	2,137.00
49659	02/08/2021	X			VESTABOBB	BOBBY VESTAL*	125.00
49660	02/08/2021	X			WALMARTCOM	WALMART CREDIT CARD	265.99
49661	02/08/2021	X			WALSWORTHP	WALSWORTH PUBLISHING CO.	2,167.02
49662	02/08/2021	X			SOUNDSOLUT	SOUND SOLUTIONS INC	60.00
49663	02/08/2021	X			TAYLOJACO	JACOB TAYLOR	125.00
49664	02/08/2021	X			TOWNOFHARR	TOWN OF HARRISBURG	1,194.91
49665	02/08/2021	X			BALLEWEDUC	BALLEW EDUCATION CONSUL	400.00
49666	02/08/2021	X			CRESCENTPA	CRESCENT PARTS & EQUPT	160.30
49667	02/08/2021	X			MCCUNKENN	KENNETH MCCUNE	85.00
49668	02/08/2021	X			MISSOURIDI	MISSOURI DIVISION OF	90.78
49669	02/08/2021	X			MISSOURION	MISSOURI ONE CALL*	2.50
49670	02/08/2021	X			WASTEMGMT	WASTE MANAGEMENT SERVICES INC	370.00
49671	02/08/2021	X			WHELITOM	TOM WHELIHAN	85.00
49687	02/19/2021	X			HARRISBUR5	HARRISBURG RVIII DENTAL	2,325.00
49688	02/19/2021	X			HARRISBUR7	HARRISBURG RVIII VISION	1,194.00
49689	02/19/2021	X			HARRISBFS	HARRISBURG SCHOOLS BULLDOG FOOD SERVICES	279.50
49690	02/19/2021	X			MIDATLANTI	MID-ATLANTIC TRUST CO	1,429.70
49691	02/19/2021	X			MISSOURITA	MISSOURI TAXATION DIVISION	6,496.00
49692	02/19/2021	X			PAYTIENTTE	PAYTIENT TECHNOLOGIES	404.47
49693	02/19/2021	X			CAREYNATH	NATHAN CAREY	60.52
49694	03/05/2021	X			A1RENTAL	A-1 RENTAL	360.75
49695	03/05/2021	X			ALLWEATHER	ALL WEATHER PROPANE	4,085.00
49696	03/05/2021	X			ALPHAMEDIA	ALPHA MEDIA MOBERLY	126.00
49697	03/05/2021	X			BALLEWEDUC	BALLEW EDUCATION CONSUL	1,150.00
49698	03/05/2021	X			BLAKEMOREC	BLAKEMORE CLEANING &	17,315.15
49699	03/05/2021	X			BOONEELECT	BOONE ELECTRIC COOPERATI	11,291.16
49700	03/05/2021	X			BRETTTHERA	BRETT THERAPY SER LLC	1,120.00
49701	03/05/2021	X			BURTONTHER	BURTON THERAPY SERVICES	416.32
49702	03/05/2021	X			BYRDDANA1	DANA BYRD	45.78
49703	03/05/2021	X			CDWGOVERN	CDW GOVERNMENT INC.*	765.95
49704	03/05/2021	X			CENTRALSTA	CENTRAL STATES BUS	888.63
49705	03/05/2021	X			COLUMBIAPU	COLUMBIA PUBLIC SCHOOLS	42.00
49706	03/05/2021	X			COMBSSTEV1	STEVE COMBS	510.72
49707	03/05/2021	X			CONSOLIDAT	CONSOLIDATED PUB WTR #1	1,251.32
49708	03/05/2021	X			CRESCENTPA	CRESCENT PARTS & EQUPT	118.00
49709	03/05/2021	X			CULLIGANWA	CULLIGAN WATER	120.74
49710	03/05/2021	X			DOLLARGENE	DOLLAR GENERAL STORES	129.10

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49711	03/05/2021	X			EDUCATIONA	EDUCATIONAL ASSISTANCE	600.00
49712	03/05/2021	X			ENVIRENGIN	ENVIRONMENTAL ENGINEERING INC	2,667.01
49713	03/05/2021	X			FESSLDOUG1	DOUG FESSLER	98.28
49714	03/05/2021	X			FISHEKYLE	KYLE FISHER	116.76
49715	03/05/2021	X			FLOCKADAM	ADAM FLOCK	125.00
49716	03/05/2021	X			FOUNTBRIE1	BRIEANN FOUNTAIN	63.00
49717	03/05/2021	X			GOODEZACH	ZACHARY GOODE	125.00
49718	03/05/2021	X			GREATLEAPS	GREAT LEAPS	352.62
49719	03/05/2021	X			HACKMMMIKE	MIKE HACKMANN*	125.00
49720	03/05/2021	X			HARRISBUR5	HARRISBURG RVIII DENTAL	975.00
49721	03/05/2021	X			HARRISBUR6	HARRISBURG R-VIII P.CASH	800.00
49722	03/05/2021	X			HARRISBUR7	HARRISBURG RVIII VISION	283.50
49723	03/05/2021	X			HENDERSONI	HENDERSON IMPL CO	265.98
49724	03/05/2021	X			HILLYARDIN	HILLYARD INC	1,475.28
49725	03/05/2021	X			HOMEDPOTC	HOME DEPOT CREDIT SERVIC	81.13
49726	03/05/2021	X			HUGHESJAME	JAMES HUGHES	250.00
49727	03/05/2021	X			INKFACTORY	INK FACTORY	7.45
49728	03/05/2021	X	X	03/19/2021	JEFFCITYHS	JEFFERSON CITY HS	30.00
49729	03/05/2021	X			KELLYSPENC	SPENCER KELLY	125.00
49730	03/05/2021	X			KOHLWHOLES	KOHL WHOLESALE	9,799.38
49731	03/05/2021	X			LBELECTRON	L & B ELECTRONICS	80.00
49732	03/05/2021	X			LOWESCOMPA	LOWES COMPANIES INC.	141.40
49733	03/05/2021	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	15.39
49734	03/05/2021	X			MASA	MASA	60.00
49735	03/05/2021	X			MCCLUTERE1	TERESA MCCLURE	25.48
49736	03/05/2021	X			MCPHEBLAK	BLAKE MCPHEETERS	125.00
49737	03/05/2021	X			MEARSTRANS	MEARS TRANSPORTATION GROUP	1,820.50
49738	03/05/2021	X			MENARDSCOL	MENARDS COLUMBIA	699.99
49739	03/05/2021	X			MFAOILCOMP	MFA OIL COMPANY	2,422.79
49740	03/05/2021	X			MIDWESTSAL	MIDWEST BUS SALES	319.74
49741	03/05/2021	X			MILLELYDI1	LYDIA MILLER	58.30
49742	03/05/2021	X			NAPAAUTOPA	NAPA AUTO PARTS	345.76
49743	03/05/2021	X			NATIONFOOD	NATIONAL FOOD GROUP	599.04
49744	03/05/2021	X			OTSDRESSI	OTTS DRESSING & SAUCES	91.00
49745	03/05/2021	X			PINNEHARR	HARRY PINNEY	1,463.70
49746	03/05/2021	X			POMPSTIRES	POMPS TIRE SERVICE INC	486.50
49747	03/05/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,222.15
49748	03/05/2021	X			QNS	QNS	17,787.00
49749	03/05/2021	X			RICHS	RICH PRODUCTS CORPORATION	295.68
49750	03/05/2021	X			RICHBRENT	BRENT RICH	125.00
49751	03/05/2021	X			SCHEPPERSI	SCHEPPERS INTERNATIONAL	401.28
49752	03/05/2021	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS-8	65.34
49753	03/05/2021	X			SCHOOLSPEC	SCHOOL SPECIALTY INC.	259.60
49754	03/05/2021	X			SOCKET	SOCKET	755.85
49755	03/05/2021	X			SOUNDSLUT	SOUND SOLUTIONS INC	60.00
49756	03/05/2021	X			SPECIALIZE	SPECIALIZED MECHANICAL	1,243.03
49757	03/05/2021	X			SUBLEJAIM1	JAIMIE SUBLETT	54.88
49758	03/05/2021	X			TECHELECTR	TECH ELECTRONICS INC	324.00
49759	03/05/2021	X			TOMODRUGTE	TOMO DRUG TESTING	236.00
49760	03/05/2021	X			TOWNOFHARR	TOWN OF HARRISBURG	1,194.91
49761	03/05/2021	X			TOXREVIEWL	TOX REVIEW LLC	135.00
49762	03/05/2021	X			USCELLULAR	US CELLULAR	2,112.00
49763	03/05/2021	X			WALMARTCOM	WALMART CREDIT CARD	111.93
49764	03/05/2021	X			WASTEMGMT	WASTE MANAGEMENT SERVICES INC	491.38
49765	03/05/2021	X			WATKINSROO	WATKINS ROOFING INC.	200.00
49766	03/05/2021	X			WINDSTARLI	WINDSTAR LINES INC	2,070.00
49767	03/05/2021	X			YANGS5THTA	YANGS 5TH TASTE	632.00
49768	03/10/2021	X			HOMEDPOTC	HOME DEPOT CREDIT SERVIC	850.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49769	03/10/2021	X			STEECOMBS	STEVE COMBS PETTY CASH*	6,500.00
49770	03/10/2021	X			STEECOMBS	STEVE COMBS PETTY CASH*	200.00
49771	03/10/2021	X			WALMART	WALMART	10.68
49772	03/19/2021	X			CAREYNATH	NATHAN CAREY	30.26
49773	03/19/2021	X			HARRISBUR5	HARRISBURG RVIII DENTAL	2,275.00
49774	03/19/2021	X			HARRISBUR7	HARRISBURG RVIII VISION	1,167.50
49775	03/19/2021	X			HARRISBFS	HARRISBURG SCHOOLS BULLDOG FOOD SERVICES	279.50
49776	03/19/2021	X			MIDATLANTI	MID-ATLANTIC TRUST CO	1,429.70
49777	03/19/2021	X			MISSOURITA	MISSOURI TAXATION DIVISION	6,228.00
49778	03/19/2021	X			PAYTIENTTE	PAYTIENT TECHNOLOGIES	433.81
49779	03/22/2021	X			MISSOURITA	MISSOURI TAXATION DIVISION	4.00
49780	04/09/2021	X			AHRENSSTEE	AHRENS STEEL & WELDING	154.43
49781	04/09/2021	X			AKINSCHAD	CHAD AKINS	110.00
49782	04/09/2021	X			ALLWEATHER	ALL WEATHER PROPANE	1,496.25
49783	04/09/2021	X			ALPHAFOODS	ALPHA FOODS COMPANY	610.33
49784	04/09/2021	X			ALPHAMEDIA	ALPHA MEDIA MOBERLY	63.00
49785	04/09/2021	X			ATKINSPEST	ATKINS PEST CONTROL	235.00
49786	04/09/2021	X			BALLEWEDUC	BALLEW EDUCATION CONSUL	650.00
49787	04/09/2021	X			BISHOJON	JON BISHOP	150.00
49788	04/09/2021	X			BISHOJON	JON BISHOP	150.00
49789	04/09/2021	X			BISHOJON	JON BISHOP	125.00
49790	04/09/2021	X			BLAKEMOREC	BLAKEMORE CLEANING &	17,315.15
49791	04/09/2021	X			BOONEELECT	BOONE ELECTRIC COOPERATI	9,518.65
49792	04/09/2021	X			BOONEQUARR	BOONE QUARRIES	1,641.21
49793	04/09/2021	X			BOURNFEEDS	BOURN FEED & SUPPLY INC	267.27
49794	04/09/2021	X			BRETTTHERA	BRETT THERAPY SER LLC	1,090.00
49795	04/09/2021	X			BSNSPORTS	BSN SPORTS LLC	1,252.24
49796	04/09/2021	X	X	04/21/2021	BURKERUSS	RUSSELL BURKETT	110.00
49797	04/09/2021	X	X	04/21/2021	BURKERUSS	RUSSELL BURKETT	110.00
49798	04/09/2021	X	X	04/30/2021	BURKERUSS	RUSSELL BURKETT	110.00
49799	04/09/2021	X			BURRIGABE	GABE BURRIS	71.81
49800	04/09/2021	X			BYRDDANA1	DANA BYRD	36.96
49801	04/09/2021	X			CENTRALSTA	CENTRAL STATES BUS	67.20
49802	04/09/2021	X	X	04/30/2021	CENTRALIA1	CENTRALIA R-VI SCHOOL	100.00
49803	04/09/2021	X			CONSOLIDAT	CONSOLIDATED PUB WTR #1	1,156.28
49804	04/09/2021	X			CRESCENTPA	CRESCENT PARTS & EQUPT	225.59
49805	04/09/2021	X			CULLIGANWA	CULLIGAN WATER	157.59
49806	04/09/2021	X			CUNNINGHAM	CUNNINGHAM PERFORMANCE	340.74
49807	04/09/2021	X			CUSACMIKE	MIKE CUSACK	110.00
49808	04/09/2021	X			CUSACMIKE	MIKE CUSACK	110.00
49809	04/09/2021	X			DISCOVERY1	DISCOVERY EDUCATION INC	1,100.00
49810	04/09/2021	X			DOLLARGENE	DOLLAR GENERAL STORES	193.20
49811	04/09/2021	X			DOUGLCARA1	CARA DOUGLAS	127.68
49812	04/09/2021	X			DUREESARAH	SARAH DUREE	125.00
49813	04/09/2021	X			ENVIRENGIN	ENVIRONMENTAL ENGINEERING INC	4,578.40
49814	04/09/2021	X			FAYETTERII	FAYETTE R-III	75.00
49815	04/09/2021	X	X	04/30/2021	FAYETTERII	FAYETTE R-III	150.00
49816	04/09/2021	X			GFIDIGITAL	GFI DIGITAL	1,088.52
49817	04/09/2021	X			GLASGOWSCH	GLASGOW SCHOOL	150.00
49818	04/09/2021	X			HAGEDBILL	BILL HAGEDORN	150.00
49819	04/09/2021	X			HAGEDBILL	BILL HAGEDORN	125.00
49820	04/09/2021	X			HALLSVILLE	HALLSVILLE R-IV SCHOOLS	150.00
49821	04/09/2021	X			HARDILISA1	LISA HARDIN	57.69
49822	04/09/2021	X			HARRISBUR5	HARRISBURG RVIII DENTAL	975.00
49823	04/09/2021	X			HARRISBUR7	HARRISBURG RVIII VISION	283.50
49824	04/09/2021	X			HILLYARDIN	HILLYARD INC	1,377.21
49825	04/09/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	189.09
49826	04/09/2021	X			JEFFCITYHS	JEFFERSON CITY HS	250.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49827	04/09/2021	X			KASKUSMARK	MARK KASKUS	110.00
49828	04/09/2021	X			KOHLWHOLES	KOHL WHOLESale	13,609.22
49829	04/09/2021	X			LAMINATING	LAMINATING USA LLC	495.84
49830	04/09/2021	X			LUCASMATT	MATT LUCAS	110.00
49831	04/09/2021	X			LUCASMATT	MATT LUCAS	110.00
49832	04/09/2021	X	X	04/30/2021	LUCASMATT	MATT LUCAS	180.00
49833	04/09/2021	X			MARCELINE	MARCELINE R-V SCHOOLS	20.00
49834	04/09/2021	X			MARCOTECHN	MARCO TECHNOLOGIES LLC	55.72
49835	04/09/2021	X			MARKSMOBIL	MARKS MOBILE GLASS	65.00
49836	04/09/2021	X			MFAOILCOMP	MFA OIL COMPANY	3,684.50
49837	04/09/2021	X			MICKESOTOO	MICKES O TOOLE LLC	199.50
49838	04/09/2021	X			MIDCITYLUM	MID CITY LUMBER CO. LTD	19.87
49839	04/09/2021	X			MILLELYDI1	LYDIA MILLER	80.22
49840	04/09/2021	X			MISSOURION	MISSOURI ONE CALL*	3.75
49841	04/09/2021	X			MISSOURISC	MISSOURI SCHOOL BOARDS	279.63
49842	04/09/2021	X	X	05/28/2021	MIZZOUACAD	MIZZOU ACADEMY	2,690.81
49843	04/09/2021	X			NAPAAUTOPA	NAPA AUTO PARTS	93.55
49844	04/09/2021	X			NATIONFOOD	NATIONAL FOOD GROUP	391.68
49845	04/09/2021	X			NEGWERMATE	NEGWER MATERIALS INC.	113.93
49846	04/09/2021	X	X	04/09/2021	NEWBRALAN	ALAN NEWBROUGH	220.00
49847	04/09/2021	X			NEWBRALAN	ALAN NEWBROUGH	110.00
49848	04/09/2021	X			NEWBRALAN	ALAN NEWBROUGH	110.00
49849	04/09/2021	X			NORTHCAL	NORTH CALLAWAY HIGH SCHOOL	200.00
49850	04/09/2021	X			OSGOODJAKE	JAKE OSGOOD	110.00
49851	04/09/2021	X	X	05/06/2021	OSGOODJAKE	JAKE OSGOOD	110.00
49852	04/09/2021	X	X	04/09/2021	OTTISMARK	MARK OTTIS	91.00
49853	04/09/2021	X	X	04/21/2021	PAGEJIMMY	JIMMY PAGE	110.00
49854	04/09/2021	X			PARISRIISC	PARIS R-II SCHOOL	100.00
49855	04/09/2021	X	X	04/09/2021	PARNEMIKE	MIKE PARNELL	220.00
49856	04/09/2021	X			PARNEMIKE	MIKE PARNELL	110.00
49857	04/09/2021	X			PEAKSPORTA	PEAK SPORT AND SPINE	450.00
49858	04/09/2021	X			PINNEHARR	HARRY PINNEY	1,265.60
49859	04/09/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	2,398.49
49860	04/09/2021	X			QNS	QNS	2,944.18
49861	04/09/2021	X			REDWEIRATH	RED WEIR ATHLETIC SUPPLI	202.00
49862	04/09/2021	X			RICHS	RICH PRODUCTS CORPORATION	295.68
49863	04/09/2021	X	X	04/30/2021	SANDECHRI	CHRIS SANDER	110.00
49864	04/09/2021	X			SCHEPPERSI	SCHEPPERS INTERNATIONAL	3,598.11
49865	04/09/2021	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS-8	268.24
49866	04/09/2021	X			SCHOLASTI2	SCHOLASTIC SCOPE	65.34
49867	04/09/2021	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	195.26
49868	04/09/2021	X	X	04/30/2021	SMITHLUCAS	LUCAS SMITH	180.00
49869	04/09/2021	X			SMITHLUCAS	LUCAS SMITH	110.00
49870	04/09/2021	X			SOCKET	SOCKET	796.61
49871	04/09/2021	X			SOUNDSOLUT	SOUND SOLUTIONS INC	60.00
49872	04/09/2021	X			SOUTHCALLA	SOUTH CALLAWAY R-II	150.00
49873	04/09/2021	X			SOUTHCALLA	SOUTH CALLAWAY R-II	150.00
49874	04/09/2021	X			SPECIALIZE	SPECIALIZED MECHANICAL	770.00
49875	04/09/2021	X			STEVECOMBS	STEVE COMBS PETTY CASH*	125.00
49876	04/09/2021	X			STIDHAMELE	STIDHAM ELECTRIC INC	5,500.00
49877	04/09/2021	X			SUBLEJAIM1	JAIMIE SUBLETT	52.89
49878	04/09/2021	X			TEAMEXPRES	TEAM EXPRESS	2,294.00
49879	04/09/2021	X			TECHELECTR	TECH ELECTRONICS INC	672.20
49880	04/09/2021	X			TOMODRUGTE	TOMO DRUG TESTING	256.00
49881	04/09/2021	X			TOWNOFHARR	TOWN OF HARRISBURG	1,194.91
49882	04/09/2021	X			TYLERTECHN	TYLER TECHNOLOGIES INC	640.00
49883	04/09/2021	X			USCELLULAR	US CELLULAR	2,112.00
49884	04/09/2021	X			VANATTAVAN	VAN VANATTA	110.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49885	04/09/2021	X			WALMARTCOM	WALMART CREDIT CARD	38.84
49886	04/09/2021	X			WASTEMGMT	WASTE MANAGEMENT SERVICES INC	410.46
49887	04/09/2021	X			WATKINSROO	WATKINS ROOFING INC.	575.00
49888	04/09/2021	X			WELLSFARGO	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	1,151.72
49889	04/09/2021	X			WESTRANRI	WESTRAN R-I	125.00
49890	04/09/2021	X			YANGS5THTA	YANGS 5TH TASTE	632.00
49891	04/09/2021	X	X	04/21/2021	NEWBRALAN	ALAN NEWBROUGH	110.00
49892	04/09/2021	X			NEWBRALAN	ALAN NEWBROUGH	110.00
49893	04/09/2021	X			PARNEMIKE	MIKE PARNELL	110.00
49894	04/09/2021	X			PARNEMIKE	MIKE PARNELL	110.00
49895	04/09/2021	X			OTTSDESSSI	OTTS DRESSING & SAUCES	91.00
49896	04/20/2021	X			CAREYNATH	NATHAN CAREY	33.62
49897	04/20/2021	X			COMBSSTEV	STEVEN COMBS	151.29
49898	04/20/2021	X			HARRISBUR5	HARRISBURG RVIII DENTAL	2,250.00
49899	04/20/2021	X			HARRISBUR7	HARRISBURG RVIII VISION	1,153.50
49900	04/20/2021	X			HARRISBFS	HARRISBURG SCHOOLS BULLDOG FOOD SERVICES	265.00
49901	04/20/2021	X			MIDATLANTI	MID-ATLANTIC TRUST CO	1,429.70
49902	04/20/2021	X			MISSOURITA	MISSOURI TAXATION DIVISION	6,171.00
49903	04/20/2021	X			PAYTIENTTE	PAYTIENT TECHNOLOGIES	412.47
49906	05/10/2021	X			ADAMSLATHI	LATISHA ADAMS	383.88
49907	05/10/2021	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	446.00
49908	05/10/2021	X			ALLWEATHER	ALL WEATHER PROPANE	902.50
49909	05/10/2021	X			ALPHAFOODS	ALPHA FOODS COMPANY	1,680.66
49910	05/10/2021	X			ALPHAMEDIA	ALPHA MEDIA MOBERLY	124.00
49911	05/10/2021	X			ATKINSPEST	ATKINS PEST CONTROL	110.00
49912	05/10/2021	X			AVERYROBIN	ROBIN AVERY	19.76
49913	05/10/2021	X	X	06/08/2021	BALLEWEDUC	BALLEW EDUCATION CONSUL	150.00
49914	05/10/2021	X			BANDEMERMA	BANDEMER MARKETING INC	5,440.00
49915	05/10/2021	X			BLAKEMOREC	BLAKEMORE CLEANING &	17,315.15
49916	05/10/2021	X			BOONEELECT	BOONE ELECTRIC COOPERATI	8,870.37
49917	05/10/2021	X			BRETTTHERA	BRETT THERAPY SER LLC	1,240.00
49918	05/10/2021	X			BSNSPORTS	BSN SPORTS LLC	1,487.58
49919	05/10/2021	X			BURRIGABE	GABE BURRIS	90.72
49920	05/10/2021	X			BURTONTHER	BURTON THERAPY SERVICES	548.56
49921	05/10/2021	X			BYRDDANA1	DANA BYRD	34.02
49922	05/10/2021	X			CDWGOVERN	CDW GOVERNMENT INC.*	432.18
49923	05/10/2021	X			CENGAGELEA	CENGAGE LEARNING	13,852.80
49924	05/10/2021	X			CENTRALIAR	CENTRALIA R-VI	100.00
49925	05/10/2021	X			LINDSEYCHR	LINDSEY CHRIS	110.00
49926	05/10/2021	X			COLUMBIAPA	COLUMBIA PARKS/RECREATI*	2,260.00
49927	05/10/2021	X			CONSOLIDAT	CONSOLIDATED PUB WTR #1	1,264.81
49928	05/10/2021	X			CTSCONTROL	CTS CONTROL TECHNOLOGY	1,200.00
49929	05/10/2021	X			CULLIGANWA	CULLIGAN WATER	113.37
49930	05/10/2021	X			DEVOREGENE	GENE DEVORE	110.00
49931	05/10/2021	X			DOLLARGENE	DOLLAR GENERAL STORES	367.55
49932	05/10/2021	X			EDDIESGARA	EDDIES GARAGE DOOR INC*	1,590.00
49933	05/10/2021	X			FAYETTEADV	FAYETTE ADVERTISER	38.23
49934	05/10/2021	X			FESSLDOUG1	DOUG FESSLER	170.10
49935	05/10/2021	X			FISHEKYLE	KYLE FISHER	138.60
49936	05/10/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	460.56
49937	05/10/2021	X			GERLACHHEA	HEATHER GERLACH	12.45
49938	05/10/2021	X			GFIDIGITAL	GFI DIGITAL	338.92
49939	05/10/2021	X			HALLSVILLE	HALLSVILLE R-IV SCHOOLS	166.62
49940	05/10/2021	X			HARMSRYAN1	RYAN HARMS	12.71
49941	05/10/2021	X			LIONSCLUB	HARRISBURG LION'S CLUB	612.10
49942	05/10/2021	X			HARRISBUR5	HARRISBURG RVIII DENTAL	975.00
49943	05/10/2021	X			HARRISBUR6	HARRISBURG R-VIII P.CASH	632.56

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
49944	05/10/2021	X			HARRISBUR7	HARRISBURG RVIII VISION	283.50
49945	05/10/2021	X			HILLYARDIN	HILLYARD INC	2,456.66
49946	05/10/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	312.70
49947	05/10/2021	X			HUNTSCALV	CALVIN HUNTSMAN	110.00
49948	05/10/2021	X			INKFACTORY	INK FACTORY	19.50
49949	05/10/2021	X			JONESSTEPH	STEPHANIE JONES	34.20
49950	05/10/2021	X			KOHLWHOLES	KOHL WHOLESALE	15,881.56
49951	05/10/2021	X			LOWESCOMPA	LOWES COMPANIES INC.	110.03
49952	05/10/2021	X			MARCELINE	MARCELINE R-V SCHOOLS	192.00
49953	05/10/2021	X			MAYESDIANA	DIANA MAYES	13.95
49954	05/10/2021	X			MFAOILCOMP	MFA OIL COMPANY	3,827.36
49955	05/10/2021	X			MFACLLC	MFAC LLC *	227.00
49956	05/10/2021	X			MILLELYDI1	LYDIA MILLER	55.94
49957	05/10/2021	X			MISSOURID1	MISSOURI DEPARTMENT OF	63.50
49958	05/10/2021	X			MISSOURIFI	MISSOURI FIRE SAFETY &	121.00
49959	05/10/2021	X			MIZZOUACAD	MIZZOU ACADEMY	2,690.81
49960	05/10/2021	X			MOBERLYPUB	MOBERLY PUBLIC SCHOOL	155.00
49961	05/10/2021	X			MSHSAA	MSHSAA	1,780.67
49962	05/10/2021	X			NATIONFOOD	NATIONAL FOOD GROUP	253.44
49963	05/10/2021	X			OTTSRESSI	OTTS DRESSING & SAUCES	91.00
49964	05/10/2021	X			PALENMUSIC	PALEN MUSIC CENTER	130.00
49965	05/10/2021	X			PEARSONEDU	PEARSON EDUCATION*	230.35
49966	05/10/2021	X			PINNEHARR	HARRY PINNEY	1,312.50
49967	05/10/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	2,288.28
49968	05/10/2021	X			QNS	QNS	2,765.00
49969	05/10/2021	X			REDWEIRATH	RED WEIR ATHLETIC SUPPLI	2,042.25
49970	05/10/2021	X			RICHS	RICH PRODUCTS CORPORATION	295.68
49971	05/10/2021	X			SCHEPPERSI	SCHEPPERS INTERNATIONAL	2,780.49
49972	05/10/2021	X			SCHOLASTI1	SCHOLASTIC BOOK FAIRS-8	18.99
49973	05/10/2021	X			SCHOOLNURS	SCHOOL NURSE SUPPLY INC	78.62
49974	05/10/2021	X			SOCKET	SOCKET	760.20
49975	05/10/2021	X			SOUNDSOLUT	SOUND SOLUTIONS INC	187.50
49976	05/10/2021	X			STEVCOMBS	STEVE COMBS PETTY CASH*	1,560.00
49977	05/10/2021	X			TOMODRUGTE	TOMO DRUG TESTING	257.75
49978	05/10/2021	X			TOWNOFHARR	TOWN OF HARRISBURG	1,217.49
49979	05/10/2021	X			TYLERTECHN	TYLER TECHNOLOGIES INC	640.00
49980	05/10/2021	X			USCELLULAR	US CELLULAR	2,112.00
49981	05/10/2021	X			VANDIESTSU	VAN DIEST SUPPLY COMPANY	1,544.38
49982	05/10/2021	X			VANNPAUL	PAUL VANN	110.00
49983	05/10/2021	X			VINEYARDM1	MARTINA VINEYARD	21.00
49984	05/10/2021	X			WALSWORTHP	WALSWORTH PUBLISHING CO.	1,996.74
49985	05/10/2021	X			WASTEMGMT	WASTE MANAGEMENT SERVICES INC	410.46
49986	05/10/2021	X			WATKINSROO	WATKINS ROOFING INC.	5,700.00
49987	05/10/2021	X			WELLSFARGO	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	575.86
49988	05/10/2021	X	X	05/14/2021	WESTRANRI	WESTRAN R-I	150.00
49989	05/10/2021	X			WILCOCATH1	CATHY WILCOX	56.69
49990	05/10/2021	X			XGRAINSPOR	X-GRAIN SPORTSWEAR*	2,800.00
49991	05/10/2021	X			YANGS5THTA	YANGS 5TH TASTE	514.62
49992	05/20/2021	X			CAREYNATH	NATHAN CAREY	163.89
49993	05/20/2021	X			COMBSSTEV	STEVEN COMBS	242.06
49994	05/20/2021	X			HARRISBUR5	HARRISBURG RVIII DENTAL	2,225.00
49995	05/20/2021	X			HARRISBUR7	HARRISBURG RVIII VISION	1,141.00
49996	05/20/2021	X			HARRISBFS	HARRISBURG SCHOOLS BULLDOG FOOD SERVICES	240.00
49997	05/20/2021	X			MIDATLANTI	MID-ATLANTIC TRUST CO	1,429.70
49998	05/20/2021	X			MISSOURITA	MISSOURI TAXATION DIVISION	6,207.00
49999	05/20/2021	X			PAYTIENTTE	PAYTIENT TECHNOLOGIES	526.07
50000	06/11/2021	X			ACT	ACT	1,638.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
50001	06/11/2021	X			ADVANCEDTU	ADVANCED TURF SOLUTIONS	2,978.00
50002	06/11/2021	X			ALLWEATHER	ALL WEATHER PROPANE	118.75
50003	06/11/2021	X			ALPHAMEDIA	ALPHA MEDIA MOBERLY	170.00
50004	06/11/2021	X			ATKINSPEST	ATKINS PEST CONTROL	110.00
50005	06/11/2021	X			BADENKRIST	KRISTI BADEN	7.20
50006	06/11/2021	X			BALLEWEDUC	BALLEW EDUCATION CONSUL	150.00
50007	06/11/2021	X			BLAKEMOREC	BLAKEMORE CLEANING &	17,315.15
50008	06/11/2021	X			BOONECOUN1	BOONE COUNTY COLLECTOR	720.00
50009	06/11/2021	X			BOONEELECT	BOONE ELECTRIC COOPERATI	10,272.89
50010	06/11/2021	X			BOYNTONBAR	BARBARA BOYNTON	4.70
50011	06/11/2021	X			BRETTTHERA	BRETT THERAPY SER LLC	1,035.00
50012	06/11/2021	X			BSNSPORTS	BSN SPORTS LLC	229.76
50013	06/11/2021	X			BURRIGABE	GABE BURRIS	785.94
50014	06/11/2021	X			BURTONTHER	BURTON THERAPY SERVICES	1,022.13
50015	06/11/2021	X			BYRDDANA1	DANA BYRD	21.04
50016	06/11/2021	X			CENTRALSTA	CENTRAL STATES BUS	2,035.73
50017	06/11/2021	X			CLARKJOSE	JOSETTE CLARK	60.00
50018	06/11/2021	X			COMBSCARM1	CARMEN COMBS	60.00
50019	06/11/2021	X			COMBSSTEV1	STEVE COMBS	1,316.04
50020	06/11/2021	X			CONSOLIDAT	CONSOLIDATED PUB WTR #1	1,351.27
50021	06/11/2021	X			CRAIGHTHOM1	THOMAS CRAIG	300.00
50022	06/11/2021	X			CREAMERANG	ANGIE CREAMER	20.00
50023	06/11/2021	X			CULLIGANWA	CULLIGAN WATER	150.66
50024	06/11/2021	X			CURTISBOB	BOB CURTIS	180.00
50025	06/11/2021	X			DISCOVERY1	DISCOVERY EDUCATION INC	1,249.00
50026	06/11/2021	X			DOLLARGENE	DOLLAR GENERAL STORES	460.30
50027	06/11/2021	X			DOUGLCARA1	CARA DOUGLAS	141.54
50028	06/11/2021	X			EARLYSARA1	SARAH EARLYWINE	28.94
50029	06/11/2021	X			EDUCATIONA	EDUCATIONAL ASSISTANCE	600.00
50030	06/11/2021	X			EMERSBRID1	BRIDGET EMERSON	93.49
50031	06/11/2021	X			ENVIRENGIN	ENVIRONMENTAL ENGINEERING INC	1,763.61
50032	06/11/2021	X			FESSLDOUG1	DOUG FESSLER	910.10
50033	06/11/2021	X			FISCHERWEN	WENDY FISCHER	60.00
50034	06/11/2021	X			FISHEKYLE	KYLE FISHER	832.56
50035	06/11/2021	X			FOUNTBRIE1	BRIANN FOUNTAIN	26.04
50036	06/11/2021	X			FRANKLINLA	LAURA FRANKLIN	111.60
50037	06/11/2021	X			GFIDIGITAL	GFI DIGITAL	338.92
50038	06/11/2021	X			GIANLCIND	CINDY GIANLADIS	243.45
50039	06/11/2021	X			GRAHICEDGE	GRAPHIC EDGE	1,078.89
50040	06/11/2021				GRAYJESSIC	JESSICA GRAY	20.00
50041	06/11/2021	X			HARDILISA1	LISA HARDIN	720.00
50042	06/11/2021	X			HARMSRYAN1	RYAN HARMS	14.88
50043	06/11/2021	X			HARRISBUR5	HARRISBURG RVIII DENTAL	975.00
50044	06/11/2021	X			HARRISBUR6	HARRISBURG R-VIII P.CASH	1,960.00
50045	06/11/2021	X			HARRISBUR7	HARRISBURG RVIII VISION	283.50
50046	06/11/2021	X			HAUTEJSDES	HAUTE JS DESIGNS	1,063.95
50047	06/11/2021	X			HENDERSONI	HENDERSON IMPL CO	19.29
50048	06/11/2021	X			HIGBEECONS	HIGBEE SCHOOL DISTRICT	180.00
50049	06/11/2021	X			HILLYARDIN	HILLYARD INC	1,022.80
50050	06/11/2021	X			HINCHJUDI1	JUDI HINCH	42.00
50051	06/11/2021	X			HOMEDEPOTC	HOME DEPOT CREDIT SERVIC	1,340.19
50052	06/11/2021	X			JUSTVAULT	JUST VAULT	580.00
50053	06/11/2021	X			KOHLWHOLES	KOHL WHOLESALE	10,506.36
50054	06/11/2021	X			LOGANBLAK	BLAKE LOGAN	392.22
50055	06/11/2021	X			MATTOX	MATTOX	170.00
50056	06/11/2021	X			MFACLLC	MFAC LLC *	656.00
50057	06/11/2021	X			MICKESOTOO	MICKES O TOOLE LLC	82.50
50058	06/11/2021	X			MILLELYDI1	LYDIA MILLER	38.81

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
50059	06/11/2021	X			MISSOURION	MISSOURI ONE CALL*	7.50
50060	06/11/2021	X			MOTEACHING	MO TEACHING JOBS*	350.00
50061	06/11/2021	X			MOBERLYPUB	MOBERLY PUBLIC SCHOOL	562.50
50062	06/11/2021	X			MONTGOMERY	MONTGOMERY COUNTY R-2	180.00
50063	06/11/2021	X			MOOREGEOF	GEOFF MOOREHEAD	250.00
50064	06/11/2021	X			NCSPEARSON	NCS PEARSON INC	172.50
50065	06/11/2021	X			PALENMUSIC	PALEN MUSIC CENTER	4,501.46
50066	06/11/2021	X			PARADISESH	PARADISE SHOOTOUTS	360.00
50067	06/11/2021	X			PINNEHARR	HARRY PINNEY	2,572.50
50068	06/11/2021	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,901.50
50069	06/11/2021	X			QNS	QNS	2,992.35
50070	06/11/2021	X			REDWEIRATH	RED WEIR ATHLETIC SUPPLI	2,613.20
50071	06/11/2021	X			ROBINSONWY	WYATT ROBINSON	60.00
50072	06/11/2021	X			SCHAEFERME	SCHAEFER-MEYER SEED-SOD DIVISION I, INC	14,720.00
50073	06/11/2021	X			SCHEPPERSI	SCHEPPERS INTERNATIONAL	52.90
50074	06/11/2021	X			SOCKET	SOCKET	872.41
50075	06/11/2021	X			SOFTWAREUN	SOFTWARE UNLIMITED	10,745.00
50076	06/11/2021	X			SOUNDSOLUT	SOUND SOLUTIONS INC	4,020.75
50077	06/11/2021	X			SOUTHSHELB	SOUTH SHELBY BASKETBALL	300.00
50078	06/11/2021	X			SUBLEGREG1	GREG SUBLETT	420.00
50079	06/11/2021	X			SUBLEJAIM1	JAIMIE SUBLETT	77.98
50080	06/11/2021	X			TOWNNOFHARR	TOWN OF HARRISBURG	1,232.28
50081	06/11/2021	X			TOXREVIEWL	TOX REVIEW LLC	45.00
50082	06/11/2021	X			TSETC	TS ETC.	1,229.00
50083	06/11/2021	X			TYLERTECHN	TYLER TECHNOLOGIES INC	10,400.18
50084	06/11/2021	X			UCM	UCM	30.00
50085	06/11/2021	X			USCELLULAR	US CELLULAR	2,112.00
50086	06/11/2021				VINEYARDM1	MARTINA VINEYARD	40.64
50087	06/11/2021	X			WARDRJJEFF1	JEFF WARDRIP	783.00
50088	06/11/2021	X			WASTEMGMT	WASTE MANAGEMENT SERVICES INC	410.46
50089	06/11/2021	X			WELLSFARGO	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	575.86
50090	06/11/2021	X			WILCOCATH1	CATHY WILCOX	42.00
50091	06/11/2021	X			WOODSKIM	KIM WOODS	33.40
50092	06/11/2021	X			ZOLLMEDICA	ZOLL MEDICAL CORPORTION	2,998.00
50093	06/18/2021	X			CAREYNATH	NATHAN CAREY	75.64
50094	06/18/2021	X			COMBSSTEV	STEVEN COMBS	60.52
50095	06/18/2021	X			HARRISBUR5	HARRISBURG RVIII DENTAL	2,225.00
50096	06/18/2021	X			HARRISBUR7	HARRISBURG RVIII VISION	1,141.00
50097	06/18/2021	X			HARRISBFS	HARRISBURG SCHOOLS BULLDOG FOOD SERVICES	720.60
50098	06/18/2021	X			MIDATLANTI	MID-ATLANTIC TRUST CO	1,429.70
50099	06/18/2021	X			MISSOURITA	MISSOURI TAXATION DIVISION	5,699.00
50100	06/18/2021	X			PAYTIENTTE	PAYTIENT TECHNOLOGIES	544.90
50101	06/22/2021	X			MISSOURITA	MISSOURI TAXATION DIVISION	122.00
50103	07/20/2021	X			HARRISBUR5	HARRISBURG RVIII DENTAL	1,625.00
50104	07/20/2021	X			HARRISBUR7	HARRISBURG RVIII VISION	851.50
50105	07/20/2021	X			MIDATLANTI	MID-ATLANTIC TRUST CO	950.00
50106	07/20/2021	X			MISSOURITA	MISSOURI TAXATION DIVISION	4,855.00
50107	07/20/2021	X			PAYTIENTTE	PAYTIENT TECHNOLOGIES	231.80
50110	08/20/2021	X			HARRISBUR5	HARRISBURG RVIII DENTAL	1,625.00
50111	08/20/2021	X			HARRISBUR7	HARRISBURG RVIII VISION	851.50
50112	08/20/2021	X			MIDATLANTI	MID-ATLANTIC TRUST CO	950.00
50113	08/20/2021	X			MISSOURITA	MISSOURI TAXATION DIVISION	4,832.00
50114	08/20/2021	X			PAYTIENTTE	PAYTIENT TECHNOLOGIES	231.80
50116	06/30/2021	X			MISSOURITA	MISSOURI TAXATION DIVISION	1,132.00
50117	06/28/2021	X			AMAZONCOM	AMAZON.COM	566.68
50118	06/28/2021	X			DEMCO	DEMCO	596.56
50119	06/28/2021	X			FIRSTBOOKM	FIRST BOOK MARKETPLACE*	325.36

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
50120	06/28/2021	X			FOLLETTSC1	FOLLETT SCHOOL SOLUTIONS	1,048.51
50121	06/28/2021	X			FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	402.38
50122	07/20/2021	X			MISSOURITA	MISSOURI TAXATION DIVISION	108.00
Check Type Total:			Check		Void Total:	27,964.44	Total without Voids: 1,793,272.36

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	07/20/2020				CRAIGHTHOM	THOMAS CRAIG	1,014.31
2	07/20/2020				GRIGGSHAN	SHANNON GRIGGS	340.38
3	07/20/2020				HARDILISA	LISA HARDIN	690.84
4	07/20/2020				HEASTKAYL	KAYLA HEASTON	100.25
5	07/20/2020				MALONDAWN	DAWN MALONE	1,508.42
6	07/20/2020				MILLELYDI	LYDIA MILLER	100.02
7	07/20/2020				MORGALSL	LESLIE MORGAN	62.32
8	07/20/2020				OTTJAME	JAMES OTT	175.46
9	07/20/2020				OWENSMATT	MATTHEW OWENS	808.05
10	07/20/2020				SUBLEGREG	GREGORY SUBLETT	453.15
11	07/20/2020				VINEYMART	MARTINA VINEYARD	197.22
12	07/20/2020				WHITAJUST	JUSTUS WHITAKER	175.46
13	07/20/2020				BYRDDANA	DANA BYRD	565.81
14	07/20/2020				MILLELYDI	LYDIA MILLER	631.67
15	07/20/2020				OTTJAME	JAMES OTT	472.24
16	07/20/2020				WHITAJUST	JUSTUS WHITAKER	466.37
17	08/13/2020				BURRIGABR	GABRIEL BURRIS	3,987.94
18	08/13/2020				BURTKELL	KELLEY BURT	226.93
19	08/13/2020				CAREYSAMA	SAMANTHA CAREY	75.64
20	08/13/2020				CARRSTAC	STACEY CARR	1,382.92
21	08/13/2020				CROWLCHAR	CHARLYN CROWLEY	2,439.24
22	08/13/2020				DEBENVINC	VINCENT DEBENITO	31.52
23	08/13/2020				DOUGLCARA	CARA DOUGLAS	961.76
24	08/13/2020				EARLYSARA	SARAH EARLYWINE	2,367.25
25	08/13/2020				EDWARCARR	CARRIE EDWARDS	1,239.52
26	08/13/2020				FOUNTBRIE	BRIEANN FOUNTAIN	151.29
27	08/13/2020				FRITTNICO	NICOLE FRITTS	2,539.03
28	08/13/2020				GIPSOMARS	MARSHA GIPSON	2,464.71
29	08/13/2020				GRIGGSHAN	SHANNON GRIGGS	873.64
30	08/13/2020				HARTZANDR	ANDREA HARTZ	1,024.61
31	08/13/2020				HEASTKAYL	KAYLA HEASTON	714.99
32	08/13/2020				HILLCORR	CORRINE HILL	2,367.25
33	08/13/2020				HINCHJUDI	JUDITH HINCH	2,410.25
34	08/13/2020				MCCOYLOWE	LOWELL MCCOY	103.89
35	08/13/2020				MORGALSL	LESLIE MORGAN	51.29
36	08/13/2020				OVERFBRIA	BRIANNE OVERFELT	1,704.14
37	08/13/2020				RAYRUBY	RUBY RAY	1,155.57
38	08/13/2020				STRAWKIMB	KIMBERLY STRAWN	522.93
39	08/13/2020				TWENTSUSA	SUSAN TWENTER	1,056.98
40	08/13/2020				VINEYMART	MARTINA VINEYARD	956.14
41	08/13/2020				ZIMMEWILL	WILLIAM ZIMMERMAN	870.41
42	08/20/2020				BOWMAZECH	ZECHARIAH BOWMAN	100.86
43	08/20/2020				BYRDDANA	DANA BYRD	619.70
44	08/20/2020				CAREYNATH	NATHAN CAREY	100.86
45	08/20/2020				COGGIMICH	MICHAEL COGGINS	1,480.00
46	08/20/2020				COMBSSTEV	STEVEN COMBS	100.86
47	08/20/2020				CRAIGHTHOM	THOMAS CRAIG	2,545.01
48	08/20/2020				DEBENVINC	VINCENT DEBENITO	100.86
49	08/20/2020				DOUGLCARA	CARA DOUGLAS	410.35
50	08/20/2020				FEARNKEVI	KEVIN FEARN	428.65
51	08/20/2020				FESSLDOUG	DOUGLAS FESSLER	35.86
52	08/20/2020				FISHEHENR	HENRY FISHER	100.86

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
53	08/20/2020				GRIGGSHAN	SHANNON GRIGGS	760.45
54	08/20/2020				HARDILISA	LISA HARDIN	1,818.49
55	08/20/2020				HARDIMASO	MASON HARDIN	102.59
56	08/20/2020				HARTZANDR	ANDREA HARTZ	110.82
57	08/20/2020				HEASTKAYL	KAYLA HEASTON	136.70
58	08/20/2020				MALONDAWN	DAWN MALONE	2,957.62
59	08/20/2020				MCCLUSHAR	SHARON MCCLURE	94.79
60	08/20/2020				MCCOYLOWE	LOWELL MCCOY	110.82
61	08/20/2020				MILLELYDI	LYDIA MILLER	547.45
62	08/20/2020				MORGALSL	LESLIE MORGAN	157.98
63	08/20/2020				OTTJAME	JAMES OTT	571.06
64	08/20/2020				OWENSMATT	MATTHEW OWENS	1,874.52
65	08/20/2020				RICHARYAN	RYAN RICHARDSON	100.86
66	08/20/2020				SUBLEGREG	GREGORY SUBLETT	168.02
67	08/20/2020				VINEYMART	MARTINA VINEYARD	223.52
68	08/20/2020				WHITACORE	COREY WHITAKER	100.86
69	08/20/2020				WHITAJUST	JUSTUS WHITAKER	577.19
70	08/20/2020				WHITAREBE	REBEKAH WHITAKER	469.44
71	08/20/2020				WILCOCATH	CATHERINE WILCOX	83.11
72	08/20/2020				ZIMMEWILL	WILLIAM ZIMMERMAN	554.10
73	09/20/2020				CHOTTRAC	RACHEL CHOTT	2,598.64
74	09/20/2020				GRIFFSHEL	SHELIA GRIFFITT	378.41
75	09/20/2020				TIMBRALIS	ALISHA TIMBROOK	129.29
76	09/20/2020				ACKMACHRI	CHRIS ACKMAN	2,277.67
77	09/20/2020				BACHMDANI	DANIEL BACHMEIER	2,145.80
78	09/20/2020				BEUTEMOLL	MOLLY BEUTENMILLER	2,228.40
79	09/20/2020				BOWMAZECH	ZECHARIAH BOWMAN	2,877.15
80	09/20/2020				BOYNTBARB	BARBARA BOYNTON	2,651.09
81	09/20/2020				BROZOLACE	LACEY BROZOVICH	64.64
82	09/20/2020				BURRIGABR	GABRIEL BURRIS	3,481.59
83	09/20/2020				BURTKELL	KELLEY BURT	2,172.12
84	09/20/2020				BYRDDANA	DANA BYRD	956.48
85	09/20/2020				CANOLELORI	LORI CANOLE	1,212.88
86	09/20/2020				CANOTSUSA	SUSAN CANOTE	495.04
87	09/20/2020				CAREYNATH	NATHAN CAREY	2,471.87
88	09/20/2020				CAREYSAMA	SAMANTHA CAREY	2,683.84
89	09/20/2020				CARRSTAC	STACEY CARR	987.15
90	09/20/2020				CLASSTOBY	TOBY CLASS	2,513.85
91	09/20/2020				COGGIMICH	MICHAEL COGGINS	2,837.71
92	09/20/2020				COMBSCARM	CARMEN COMBS	4,222.36
93	09/20/2020				COMBSSTEV	STEVEN COMBS	5,938.07
94	09/20/2020				CRAIGHTHOM	THOMAS CRAIG	3,403.45
95	09/20/2020				CROWLCHAR	CHARLYN CROWLEY	3,108.54
96	09/20/2020				DEBENVINC	VINCENT DEBENITO	3,137.08
97	09/20/2020				DEVORTARA	TARA DEVORE	2,385.41
98	09/20/2020				DOUGLCARA	CARA DOUGLAS	1,418.98
99	09/20/2020				EARLYSARA	SARAH EARLYWINE	2,551.39
100	09/20/2020				EATONKIMB	KIMBERLY EATON	2,154.34
101	09/20/2020				EATONSUS	SUSAN EATON	1,103.79
102	09/20/2020				EDWARCARR	CARRIE EDWARDS	1,959.51
103	09/20/2020				EMERSBRID	BRIDGET EMERSON	2,394.17
104	09/20/2020				FEARNHAYD	HAYDAN FEARN	1,681.78
105	09/20/2020				FEARNKEVI	KEVIN FEARN	3,225.57
106	09/20/2020				FESSLDOUG	DOUGLAS FESSLER	3,600.14
107	09/20/2020				FISHEHENR	HENRY FISHER	4,235.32
108	09/20/2020				FISHEKELS	KELSEY FISHER	2,150.77
109	09/20/2020				FOUNTBRIE	BRIEANN FOUNTAIN	2,550.29
110	09/20/2020				FRITTNICO	NICOLE FRITTS	3,443.27

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>
111	09/20/2020				GEISLDEVO	DEVON GEISLER	2,646.90
112	09/20/2020				GIPSOMARS	MARSHA GIPSON	2,688.38
113	09/20/2020				GREENCASS	CASSIDY GREEN	2,636.53
114	09/20/2020				GRIGGSHAN	SHANNON GRIGGS	1,642.89
115	09/20/2020				HARDILISA	LISA HARDIN	1,886.02
116	09/20/2020				HARDIMASO	MASON HARDIN	2,640.71
117	09/20/2020				HARMSRYAN	RYAN HARMS	2,506.86
118	09/20/2020				HARRISSTEP	STEPHANIE HARRISON	452.51
119	09/20/2020				HARTZANDR	ANDREA HARTZ	1,446.52
120	09/20/2020				HEASTKAYL	KAYLA HEASTON	880.72
121	09/20/2020				HILLCORR	CORRINE HILL	2,279.79
122	09/20/2020				HINCHJUDI	JUDITH HINCH	2,529.53
123	09/20/2020				HOPKISTEV	STEVEN HOPKINS	1,257.43
124	09/20/2020				KAUBLCHRI	CHRISTENA KAUBLE	1,970.38
125	09/20/2020				LOGANMICH	MICHAEL LOGAN	3,725.25
126	09/20/2020				MALONDAWN	DAWN MALONE	3,807.47
127	09/20/2020				MCCLUSHAR	SHARON MCCLURE	659.84
128	09/20/2020				MCCLUTERE	TERESA MCCLURE	2,825.81
129	09/20/2020				MCCOYLOWE	LOWELL MCCOY	374.94
130	09/20/2020				MILLELYDI	LYDIA MILLER	884.34
131	09/20/2020				MONROKATH	KATHRYN MONROE	2,323.64
132	09/20/2020				MORGALESL	LESLIE MORGAN	947.78
133	09/20/2020				OTTJAME	JAMES OTT	476.36
134	09/20/2020				OVERFBRIA	BRIANNE OVERFELT	2,405.99
135	09/20/2020				OWENSMATT	MATTHEW OWENS	1,970.50
136	09/20/2020				PASZTELIZ	ELIZABETH PASZT	1,921.03
137	09/20/2020				PROCTLYNN	LYNN PROCTOR	1,867.21
138	09/20/2020				RAYLEON	LEONA RAY	630.81
139	09/20/2020				RAYRUBY	RUBY RAY	2,102.00
140	09/20/2020				RICHARYAN	RYAN RICHARDSON	3,709.50
141	09/20/2020				SIMPSJENN	JENNIE SIMPSON	2,806.39
142	09/20/2020				SMITHTANN	TANNER SMITH	2,451.57
143	09/20/2020				STRAWJULI	JULIA STRAWN	2,615.46
144	09/20/2020				STRAWKIMB	KIMBERLY STRAWN	1,027.94
145	09/20/2020				SUBLEGREG	GREGORY SUBLETT	82.13
146	09/20/2020				SUBLEJAIM	JAIMIE SUBLETT	2,488.94
147	09/20/2020				SUBLETTJAN	JUANITA SUBLETT	632.72
148	09/20/2020				SUBLEMEGH	MEGHAN SUBLETT	2,661.64
149	09/20/2020				TAYLOMELI	MELISSA TAYLOR	2,056.98
150	09/20/2020				TWENTSUSA	SUSAN TWENTER	887.71
151	09/20/2020				VINEYMART	MARTINA VINEYARD	1,543.02
152	09/20/2020				WANNEMCKE	MCKENZIE WANNER	2,548.77
153	09/20/2020				WARDRJACQ	JACQUELINE WARDRIP	2,087.89
154	09/20/2020				WARDRJJEFF	JEFFREY WARDRIP	3,746.90
155	09/20/2020				WEATHGWYN	GWYNDOLYN WEATHERS	3,013.63
156	09/20/2020				WESTENRHO	RHONDA WESTENDORRF	137.25
157	09/20/2020				WHITACORE	COREY WHITAKER	2,863.37
158	09/20/2020				WHITAJUST	JUSTUS WHITAKER	512.54
159	09/20/2020				WHITAREBE	REBEKAH WHITAKER	2,015.64
160	09/20/2020				WHITIDANI	DANIEL WHITING	2,592.01
161	09/20/2020				WILCOCATH	CATHERINE WILCOX	1,338.71
162	09/20/2020				ZIMMEWILL	WILLIAM ZIMMERMAN	1,241.53
163	09/20/2020				BEUTEMOLL	MOLLY BEUTENMILLER	15.00
164	09/20/2020				BOWMAZECH	ZECHARIAH BOWMAN	93.00
165	09/20/2020				BURRIGABR	GABRIEL BURRIS	325.00
166	09/20/2020				BURTKELL	KELLEY BURT	287.50
167	09/20/2020				CAREYNATH	NATHAN CAREY	93.00
168	09/20/2020				CAREYSAMA	SAMANTHA CAREY	93.00

Check Register by Checking Account

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>
169	09/20/2020				CARRSTAC	STACEY CARR	6.80
170	09/20/2020				CARRSTAC	STACEY CARR	34.00
171	09/20/2020				COGGIMICH	MICHAEL COGGINS	188.00
172	09/20/2020				CROWLCHAR	CHARLYN CROWLEY	268.00
173	09/20/2020				DEBENVINC	VINCENT DEBENITO	20.00
174	09/20/2020				EARLYSARA	SARAH EARLYWINE	20.00
175	09/20/2020				EATONKIMB	KIMBERLY EATON	150.00
176	09/20/2020				EDWARCARR	CARRIE EDWARDS	34.00
177	09/20/2020				EMERSBRID	BRIDGET EMERSON	150.00
178	09/20/2020				FEARNHAYD	HAYDAN FEARN	200.00
179	09/20/2020				FEARNKEVI	KEVIN FEARN	10.00
180	09/20/2020				FESSLDOUG	DOUGLAS FESSLER	150.00
181	09/20/2020				FISHEHENR	HENRY FISHER	34.00
182	09/20/2020				FOUNTBRIE	BRIEANN FOUNTAIN	85.00
183	09/20/2020				GIPSOMARS	MARSHA GIPSON	268.00
184	09/20/2020				HILLCORR	CORRINE HILL	75.00
185	09/20/2020				HINCHJUDI	JUDITH HINCH	300.00
186	09/20/2020				KAUBLCHRI	CHRISTENA KAUBLE	75.00
187	09/20/2020				LOGANMICH	MICHAEL LOGAN	34.00
188	09/20/2020				MALONDAWN	DAWN MALONE	268.00
189	09/20/2020				OVERFBRIA	BRIANNE OVERFELT	200.00
190	09/20/2020				PASZTELIZ	ELIZABETH PASZT	6.80
191	09/20/2020				PASZTELIZ	ELIZABETH PASZT	84.00
192	09/20/2020				PROCTLYNN	LYNN PROCTOR	100.00
193	09/20/2020				RAYRUBY	RUBY RAY	46.80
194	09/20/2020				RAYRUBY	RUBY RAY	234.00
195	09/20/2020				SIMPSJENN	JENNIE SIMPSON	118.00
196	09/20/2020				SUBLEJAIM	JAIMIE SUBLETT	268.00
197	09/20/2020				TAYLOMELI	MELISSA TAYLOR	100.00
198	09/20/2020				WANNEMCKE	MCKENZIE WANNER	15.00
199	09/20/2020				WARDRJACQ	JACQUELINE WARDRIP	150.00
200	09/20/2020				WHITACORE	COREY WHITAKER	118.00
201	09/20/2020				WHITAREBE	REBEKAH WHITAKER	6.80
202	09/20/2020				WHITIDANI	DANIEL WHITING	150.00
203	10/20/2020				GRIFFSHEL	SHELIA GRIFFITT	575.93
204	10/20/2020				MORGALESL	LESLIE MORGAN	1,493.44
205	10/20/2020				RAYLEON	LEONA RAY	1,006.17
206	10/20/2020				SKAGGHEAT	HEATHER SKAGGS	1,885.78
207	10/20/2020				ACKMACHRI	CHRIS ACKMAN	2,332.32
208	10/20/2020				BACHMDANI	DANIEL BACHMEIER	2,290.73
209	10/20/2020				BAKERRAEC	RAEHEL BAKER	1,157.21
210	10/20/2020				BEUTEMOLL	MOLLY BEUTENMILLER	2,215.42
211	10/20/2020				BOWMAZECH	ZECHARIAH BOWMAN	2,903.91
212	10/20/2020				BOYNTBARB	BARBARA BOYNTON	2,651.09
213	10/20/2020				BROZOLACE	LACEY BROZOVICH	614.13
214	10/20/2020				BURRIGABR	GABRIEL BURRIS	3,509.02
215	10/20/2020				BURTKELL	KELLEY BURT	2,198.83
216	10/20/2020				BYRDDANA	DANA BYRD	791.22
217	10/20/2020				CANOLELORI	LORI CANOLE	1,557.74
218	10/20/2020				CANOTSUSA	SUSAN CANOTE	842.83
219	10/20/2020				CAREYNATH	NATHAN CAREY	2,627.37
220	10/20/2020				CAREYSAMA	SAMANTHA CAREY	2,711.94
221	10/20/2020				CARRSTAC	STACEY CARR	1,466.27
222	10/20/2020				CHOTTRAC	RACHEL CHOTT	1,279.51
223	10/20/2020				CLASSTOBY	TOBY CLASS	2,356.28
224	10/20/2020				COGGIMICH	MICHAEL COGGINS	2,865.13
225	10/20/2020				COMBSCARM	CARMEN COMBS	3,320.13
226	10/20/2020				COMBSSTEV	STEVEN COMBS	5,938.07

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>
227	10/20/2020				CRAIGHTHOM	THOMAS CRAIG	3,034.01
228	10/20/2020				CROWLCHAR	CHARLYN CROWLEY	3,108.54
229	10/20/2020				DEBENVINC	VINCENT DEBENITO	3,145.87
230	10/20/2020				DEVORTARA	TARA DEVORE	2,347.99
231	10/20/2020				DOUGLCARA	CARA DOUGLAS	1,251.51
232	10/20/2020				EARLYSARA	SARAH EARLYWINE	2,551.39
233	10/20/2020				EATONKIMB	KIMBERLY EATON	2,154.34
234	10/20/2020				EATONSUS	SUSAN EATON	1,103.79
235	10/20/2020				EDWARCARR	CARRIE EDWARDS	2,151.42
236	10/20/2020				EMERSBRID	BRIDGET EMERSON	2,394.17
237	10/20/2020				FEARNHAYD	HAYDAN FEARN	1,705.74
238	10/20/2020				FEARNKEVI	KEVIN FEARN	3,225.57
239	10/20/2020				FESSLDoug	DOUGLAS FESSLER	3,588.41
240	10/20/2020				FISHEHENR	HENRY FISHER	4,244.76
241	10/20/2020				FISHEKELS	KELSEY FISHER	2,150.77
242	10/20/2020				FOUNTBRIE	BRIEANN FOUNTAIN	2,601.54
243	10/20/2020				FRITTNICO	NICOLE FRITTS	3,443.27
244	10/20/2020				GEISLDEVO	DEVON GEISLER	698.63
245	10/20/2020				GIPSOMARS	MARSHA GIPSON	2,715.81
246	10/20/2020				GREENCASS	CASSIDY GREEN	1,676.38
247	10/20/2020				GRIGGSHAN	SHANNON GRIGGS	1,493.10
248	10/20/2020				HAMMONDKAT	KATHRYN HAMMOND	64.64
249	10/20/2020				HARDILISA	LISA HARDIN	1,708.89
250	10/20/2020				HARDIMASO	MASON HARDIN	2,345.03
251	10/20/2020				HARMSRYAN	RYAN HARMS	2,496.86
252	10/20/2020				HARRISSTEP	STEPHANIE HARRISON	840.38
253	10/20/2020				HEASTKAYL	KAYLA HEASTON	1,150.75
254	10/20/2020				HILLCORR	CORRINE HILL	2,279.79
255	10/20/2020				HINCHJUDI	JUDITH HINCH	2,549.66
256	10/20/2020				HOPKISTEV	STEVEN HOPKINS	795.68
257	10/20/2020				KAUBLCHRI	CHRISTENA KAUBLE	2,019.62
258	10/20/2020				LOGANMICH	MICHAEL LOGAN	3,137.42
259	10/20/2020				MACKECAME	CAMERON MACKEY	32.32
260	10/20/2020				MALONDAWN	DAWN MALONE	3,679.91
261	10/20/2020				MCCLUSHAR	SHARON MCCLURE	1,177.35
262	10/20/2020				MCCLUTERE	TERESA MCCLURE	2,825.81
263	10/20/2020				MCCOYLOWE	LOWELL MCCOY	712.36
264	10/20/2020				MILLELYDI	LYDIA MILLER	1,179.38
265	10/20/2020				MONROKATH	KATHRYN MONROE	2,323.64
266	10/20/2020				OTTJAME	JAMES OTT	143.14
267	10/20/2020				OVERFBRIA	BRIANNE OVERFELT	2,426.63
268	10/20/2020				OWENSMATT	MATTHEW OWENS	1,823.16
269	10/20/2020				PASZTELIZ	ELIZABETH PASZT	1,449.31
270	10/20/2020				PERRYCHAR	CHARLOTTE PERRY	295.52
271	10/20/2020				PROCTLYNN	LYNN PROCTOR	1,867.21
272	10/20/2020				RAYRUBY	RUBY RAY	1,270.34
273	10/20/2020				RICHARYAN	RYAN RICHARDSON	3,066.01
274	10/20/2020				SIMPSJENN	JENNIE SIMPSON	2,833.81
275	10/20/2020				SMITHTANN	TANNER SMITH	2,380.07
276	10/20/2020				STRAWJULI	JULIA STRAWN	1,744.36
277	10/20/2020				STRAWKIMB	KIMBERLY STRAWN	1,414.52
278	10/20/2020				SUBLEGREG	GREGORY SUBLETT	536.95
279	10/20/2020				SUBLEJAIM	JAIMIE SUBLETT	2,516.36
280	10/20/2020				SUBLETTJAN	JUANITA SUBLETT	985.30
281	10/20/2020				SUBLEMEGH	MEGHAN SUBLETT	2,694.35
282	10/20/2020				TAYLOMELI	MELISSA TAYLOR	2,056.98
283	10/20/2020				TIMBRALIS	ALISHA TIMBROOK	226.26
284	10/20/2020				TWENTSUSA	SUSAN TWENTER	1,066.07

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
285	10/20/2020				VINEYMART	MARTINA VINEYARD	1,760.25
286	10/20/2020				WANNEMCKE	MCKENZIE WANNER	2,658.17
287	10/20/2020				WARDRJACQ	JACQUELINE WARDRIP	3,135.71
288	10/20/2020				WARDRJJEFF	JEFFREY WARDRIP	3,824.30
289	10/20/2020				WEATHGWYN	GWYNDOLYN WEATHERS	3,024.70
290	10/20/2020				WESTENRHO	RHONDA WESTENDORRF	147.76
291	10/20/2020				WHITACORE	COREY WHITAKER	2,997.57
292	10/20/2020				WHITAJUST	JUSTUS WHITAKER	156.99
293	10/20/2020				WHITAREBE	REBEKAH WHITAKER	1,743.77
294	10/20/2020				WHITIDANI	DANIEL WHITING	2,592.01
295	10/20/2020				WILCOCATH	CATHERINE WILCOX	1,804.56
296	10/20/2020				ZIMMEWILL	WILLIAM ZIMMERMAN	1,589.70
297	10/20/2020				BEUTEMOLL	MOLLY BEUTENMILLER	30.00
298	10/20/2020				BOWMAZECH	ZECHARIAH BOWMAN	59.00
299	10/20/2020				BURRIGABR	GABRIEL BURRIS	291.00
300	10/20/2020				BURTKELL	KELLEY BURT	287.50
301	10/20/2020				CAREYNATH	NATHAN CAREY	59.00
302	10/20/2020				CAREYSAMA	SAMANTHA CAREY	59.00
303	10/20/2020				CARRSTAC	STACEY CARR	6.80
304	10/20/2020				CARRSTAC	STACEY CARR	34.00
305	10/20/2020				COGGIMICH	MICHAEL COGGINS	154.00
306	10/20/2020				CROWLCHAR	CHARLYN CROWLEY	268.00
307	10/20/2020				DEBENVINC	VINCENT DEBENITO	20.00
308	10/20/2020				DOUGLCARA	CARA DOUGLAS	250.00
309	10/20/2020				EARLYSARA	SARAH EARLYWINE	20.00
310	10/20/2020				EATONKIMB	KIMBERLY EATON	150.00
311	10/20/2020				EDWARCARR	CARRIE EDWARDS	34.00
312	10/20/2020				EMERSBRID	BRIDGET EMERSON	150.00
313	10/20/2020				FEARNHAYD	HAYDAN FEARN	200.00
314	10/20/2020				FEARNKEVI	KEVIN FEARN	10.00
315	10/20/2020				FESSLDOUG	DOUGLAS FESSLER	150.00
316	10/20/2020				FISHEHENR	HENRY FISHER	34.00
317	10/20/2020				FOUNTBRIE	BRIEANN FOUNTAIN	51.00
318	10/20/2020				GEISLDEVO	DEVON GEISLER	50.00
319	10/20/2020				GIPSOMARS	MARSHA GIPSON	234.00
320	10/20/2020				HILLCORR	CORRINE HILL	75.00
321	10/20/2020				HINCHJUDI	JUDITH HINCH	300.00
322	10/20/2020				KAUBLCHRI	CHRISTENA KAUBLE	75.00
323	10/20/2020				LOGANMICH	MICHAEL LOGAN	34.00
324	10/20/2020				MALONDAWN	DAWN MALONE	134.00
325	10/20/2020				OVERFBRIA	BRIANNE OVERFELT	200.00
326	10/20/2020				PASZTELIZ	ELIZABETH PASZT	6.80
327	10/20/2020				PASZTELIZ	ELIZABETH PASZT	84.00
328	10/20/2020				PROCTLYNN	LYNN PROCTOR	100.00
329	10/20/2020				RAYRUBY	RUBY RAY	6.80
330	10/20/2020				RAYRUBY	RUBY RAY	234.00
331	10/20/2020				SIMPSJENN	JENNIE SIMPSON	84.00
332	10/20/2020				SUBLEJAIM	JAIMIE SUBLETT	234.00
333	10/20/2020				TAYLOMELI	MELISSA TAYLOR	100.00
334	10/20/2020				VINEYMART	MARTINA VINEYARD	13.60
335	10/20/2020				VINEYMART	MARTINA VINEYARD	68.00
336	10/20/2020				WANNEMCKE	MCKENZIE WANNER	15.00
337	10/20/2020				WARDRJACQ	JACQUELINE WARDRIP	150.00
338	10/20/2020				WHITACORE	COREY WHITAKER	84.00
339	10/20/2020				WHITAREBE	REBEKAH WHITAKER	6.80
340	10/20/2020				WHITAREBE	REBEKAH WHITAKER	34.00
341	10/20/2020				WHITIDANI	DANIEL WHITING	150.00
342	11/20/2020				GRIFFSHEL	SHELIA GRIFFITT	523.26

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
343	11/20/2020				MORGALSL	LESLIE MORGAN	1,562.48
344	11/20/2020				RAYLEON	LEONA RAY	1,050.23
345	11/20/2020				SKAGGHEAT	HEATHER SKAGGS	664.92
346	11/20/2020				WESTVEILE	EILEEN WESTVEER	96.97
347	11/20/2020				WESTVRAND	RANDALL WESTVEER	64.64
348	11/20/2020				ACKMACHRI	CHRIS ACKMAN	2,201.12
349	11/20/2020				BACHMDANI	DANIEL BACHMEIER	2,274.20
350	11/20/2020				BAKERRAEC	RAEHEL BAKER	1,929.96
351	11/20/2020				BALLJEFF	JEFFREY BALL	335.46
352	11/20/2020				BEUTEMOLL	MOLLY BEUTENMILLER	2,228.40
353	11/20/2020				BOWMAZECH	ZECHARIAH BOWMAN	2,892.82
354	11/20/2020				BOYNTBARB	BARBARA BOYNTON	2,651.09
355	11/20/2020				BROWNKEL	KELSEY BROWN	258.58
356	11/20/2020				BROZOLACE	LACEY BROZOVICH	517.16
357	11/20/2020				BURRIGABR	GABRIEL BURRIS	3,509.02
358	11/20/2020				BURTKELL	KELLEY BURT	2,198.83
359	11/20/2020				BYRDDANA	DANA BYRD	1,010.29
360	11/20/2020				CANOLELORI	LORI CANOLE	1,185.20
361	11/20/2020				CANOTSUSA	SUSAN CANOTE	925.50
362	11/20/2020				CAREYNATH	NATHAN CAREY	2,321.71
363	11/20/2020				CAREYSAMA	SAMANTHA CAREY	2,711.94
364	11/20/2020				CARRSTAC	STACEY CARR	1,466.27
365	11/20/2020				CHOTTRAC	RACHEL CHOTT	1,966.57
366	11/20/2020				CLASSTOBY	TOBY CLASS	2,421.97
367	11/20/2020				COGGIMICH	MICHAEL COGGINS	2,865.13
368	11/20/2020				COMBSCARM	CARMEN COMBS	3,310.31
369	11/20/2020				COMBSSTEV	STEVEN COMBS	5,938.07
370	11/20/2020				CRAIGHTOM	THOMAS CRAIG	2,824.47
371	11/20/2020				CROWLCHAR	CHARLYN CROWLEY	3,108.54
372	11/20/2020				DEBENVINC	VINCENT DEBENITO	2,513.13
373	11/20/2020				DEVORTARA	TARA DEVORE	2,347.99
374	11/20/2020				DOUGLCARA	CARA DOUGLAS	1,224.81
375	11/20/2020				EARLYSARA	SARAH EARLYWINE	2,551.39
376	11/20/2020				EATONKIMB	KIMBERLY EATON	2,154.34
377	11/20/2020				EATONSUS	SUSAN EATON	1,103.79
378	11/20/2020				EDWARCARR	CARRIE EDWARDS	2,594.46
379	11/20/2020				EMERSBRID	BRIDGET EMERSON	2,394.17
380	11/20/2020				FEARNHAYD	HAYDAN FEARN	1,705.74
381	11/20/2020				FEARNKEVI	KEVIN FEARN	3,225.57
382	11/20/2020				FESSLDOUG	DOUGLAS FESSLER	3,612.23
383	11/20/2020				FISHEHENR	HENRY FISHER	4,232.71
384	11/20/2020				FISHEKELS	KELSEY FISHER	2,150.77
385	11/20/2020				FOUNTBRIE	BRIEANN FOUNTAIN	2,560.27
386	11/20/2020				FRITTNICO	NICOLE FRITTS	3,443.27
387	11/20/2020				GEISLDEVO	DEVON GEISLER	1,646.43
388	11/20/2020				GIPSOMARS	MARSHA GIPSON	2,715.81
389	11/20/2020				GREENCASS	CASSIDY GREEN	2,156.95
390	11/20/2020				GRIGGSHAN	SHANNON GRIGGS	1,526.03
391	11/20/2020				HAMMONDKAT	KATHRYN HAMMOND	355.55
392	11/20/2020				HARDILISA	LISA HARDIN	1,753.86
393	11/20/2020				HARDIMASO	MASON HARDIN	2,370.06
394	11/20/2020				HARMSRYAN	RYAN HARMS	2,496.86
395	11/20/2020				HARRISSTEP	STEPHANIE HARRISON	872.71
396	11/20/2020				HEASTKAYL	KAYLA HEASTON	1,029.94
397	11/20/2020				HILLCORR	CORRINE HILL	2,279.79
398	11/20/2020				HINCHJUDI	JUDITH HINCH	2,539.60
399	11/20/2020				HOPKISTEV	STEVEN HOPKINS	795.68
400	11/20/2020				JOOSREBEKA	REBEKAH JOOS	204.05

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>
401	11/20/2020				KAUBLCHRI	CHRISTENA KAUBLE	2,009.56
402	11/20/2020				LOGANMICH	MICHAEL LOGAN	3,110.08
403	11/20/2020				MACKECAME	CAMERON MACKEY	64.64
404	11/20/2020				MALONDAWN	DAWN MALONE	3,621.43
405	11/20/2020				MCCLUSHAR	SHARON MCCLURE	1,440.07
406	11/20/2020				MCCLUTERE	TERESA MCCLURE	2,825.81
407	11/20/2020				MCCOYLOWE	LOWELL MCCOY	664.92
408	11/20/2020				MILLELYDI	LYDIA MILLER	626.41
409	11/20/2020				MONROKATH	KATHRYN MONROE	2,323.64
410	11/20/2020				OTTJAME	JAMES OTT	96.97
411	11/20/2020				OVERFBRIA	BRIANNE OVERFELT	2,415.81
412	11/20/2020				OWENSMATT	MATTHEW OWENS	1,928.90
413	11/20/2020				PASZTELIZ	ELIZABETH PASZT	1,444.53
414	11/20/2020				PERRYCHAR	CHARLOTTE PERRY	517.16
415	11/20/2020				PROCTLYNN	LYNN PROCTOR	1,867.21
416	11/20/2020				RAYRUBY	RUBY RAY	1,294.74
417	11/20/2020				RICHARYAN	RYAN RICHARDSON	3,034.80
418	11/20/2020				SIMPSJENN	JENNIE SIMPSON	2,833.81
419	11/20/2020				SMITHTANN	TANNER SMITH	2,367.44
420	11/20/2020				STRAWJULI	JULIA STRAWN	2,180.41
421	11/20/2020				STRAWKIMB	KIMBERLY STRAWN	1,425.78
422	11/20/2020				SUBLEGREG	GREGORY SUBLETT	422.70
423	11/20/2020				SUBLEJAIM	JAIMIE SUBLETT	2,516.36
424	11/20/2020				SUBLETTJAN	JUANITA SUBLETT	1,028.77
425	11/20/2020				SUBLEMEGH	MEGHAN SUBLETT	4,219.17
426	11/20/2020				TAYLOMELI	MELISSA TAYLOR	2,056.98
427	11/20/2020				TIMBRALIS	ALISHA TIMBROOK	193.93
428	11/20/2020				TWENTSUSA	SUSAN TWENTER	1,172.90
429	11/20/2020				VINEYMART	MARTINA VINEYARD	1,798.62
430	11/20/2020				WANNEMCKE	MCKENZIE WANNER	2,647.85
431	11/20/2020				WARDRJACQ	JACQUELINE WARDRIP	3,135.71
432	11/20/2020				WARDRJJEFF	JEFFREY WARDRIP	3,824.30
433	11/20/2020				WEATHGWYN	GWYNDOLYN WEATHERS	3,003.56
434	11/20/2020				WESTENRHO	RHONDA WESTENDORRF	467.62
435	11/20/2020				WHITACORE	COREY WHITAKER	2,957.83
436	11/20/2020				WHITAJUST	JUSTUS WHITAKER	129.29
437	11/20/2020				WHITAREBE	REBEKAH WHITAKER	1,714.84
438	11/20/2020				WHITIDANI	DANIEL WHITING	2,613.14
439	11/20/2020				WILCOCATH	CATHERINE WILCOX	1,879.07
440	11/20/2020				ZIMMEWILL	WILLIAM ZIMMERMAN	1,471.43
441	11/20/2020				BEUTEMOLL	MOLLY BEUTENMILLER	15.00
442	11/20/2020				BOWMAZECH	ZECHARIAH BOWMAN	59.00
443	11/20/2020				BURRIGABR	GABRIEL BURRIS	291.00
444	11/20/2020				BURTKELL	KELLEY BURT	287.50
445	11/20/2020				CAREYNATH	NATHAN CAREY	59.00
446	11/20/2020				CAREYSAMA	SAMANTHA CAREY	59.00
447	11/20/2020				CARRSTAC	STACEY CARR	6.80
448	11/20/2020				CARRSTAC	STACEY CARR	34.00
449	11/20/2020				COGGIMICH	MICHAEL COGGINS	154.00
450	11/20/2020				CROWLCHAR	CHARLYN CROWLEY	268.00
451	11/20/2020				DEBENVINC	VINCENT DEBENITO	20.00
452	11/20/2020				DOUGLCARA	CARA DOUGLAS	250.00
453	11/20/2020				EARLYSARA	SARAH EARLYWINE	20.00
454	11/20/2020				EATONKIMB	KIMBERLY EATON	150.00
455	11/20/2020				EDWARCARR	CARRIE EDWARDS	34.00
456	11/20/2020				EMERSBRID	BRIDGET EMERSON	150.00
457	11/20/2020				FEARNHAYD	HAYDAN FEARN	200.00
458	11/20/2020				FEARNKEVI	KEVIN FEARN	10.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
459	11/20/2020				FESSLDOUG	DOUGLAS FESSLER	150.00
460	11/20/2020				FISHEHENR	HENRY FISHER	34.00
461	11/20/2020				FOUNTBRIE	BRIEANN FOUNTAIN	51.00
462	11/20/2020				GEISLDEVO	DEVON GEISLER	50.00
463	11/20/2020				GIPSOMARS	MARSHA GIPSON	234.00
464	11/20/2020				HILLCORR	CORRINE HILL	75.00
465	11/20/2020				HINCHJUDI	JUDITH HINCH	300.00
466	11/20/2020				KAUBLCHRI	CHRISTENA KAUBLE	75.00
467	11/20/2020				LOGANMICH	MICHAEL LOGAN	34.00
468	11/20/2020				MALONDAWN	DAWN MALONE	134.00
469	11/20/2020				OVERFBRIA	BRIANNE OVERFELT	200.00
470	11/20/2020				PASZTELIZ	ELIZABETH PASZT	6.80
471	11/20/2020				PASZTELIZ	ELIZABETH PASZT	84.00
472	11/20/2020				PROCTLYNN	LYNN PROCTOR	100.00
473	11/20/2020				RAYRUBY	RUBY RAY	6.80
474	11/20/2020				RAYRUBY	RUBY RAY	234.00
475	11/20/2020				SIMPSJENN	JENNIE SIMPSON	84.00
476	11/20/2020				SMITHTANN	TANNER SMITH	34.00
477	11/20/2020				SUBLEJAIM	JAIMIE SUBLETT	234.00
478	11/20/2020				TAYLOMELI	MELISSA TAYLOR	100.00
479	11/20/2020				VINEYMART	MARTINA VINEYARD	6.80
480	11/20/2020				VINEYMART	MARTINA VINEYARD	34.00
481	11/20/2020				WANNEMCKE	MCKENZIE WANNER	15.00
482	11/20/2020				WARDRJACQ	JACQUELINE WARDRIP	150.00
483	11/20/2020				WHITACORE	COREY WHITAKER	84.00
484	11/20/2020				WHITAREBE	REBEKAH WHITAKER	6.80
485	11/20/2020				WHITAREBE	REBEKAH WHITAKER	34.00
486	11/20/2020				WHITIDANI	DANIEL WHITING	150.00
12202001	12/18/2020				GRAYISAIA	ISAIAH GRAY	1,713.19
12202002	12/18/2020				GRIFFSHEL	SHELIA GRIFFITT	611.05
12202003	12/18/2020				MORGALESL	LESLIE MORGAN	1,700.56
12202004	12/18/2020				RAYLEON	LEONA RAY	1,084.68
12202005	12/18/2020				WESTVEILE	EILEEN WESTVEER	64.64
12202006	12/18/2020				WESTVRAND	RANDALL WESTVEER	193.93
12202007	12/18/2020				ACKMACHRI	CHRIS ACKMAN	2,295.25
12202008	12/18/2020				BACHMDANI	DANIEL BACHMEIER	2,291.82
12202009	12/18/2020				BAKERRAEC	RAEHEL BAKER	2,043.57
12202010	12/18/2020				BALLJEFF	JEFFREY BALL	335.46
12202011	12/18/2020				BEUTEMOLL	MOLLY BEUTENMILLER	2,301.40
12202012	12/18/2020				BOWMAZECH	ZECHARIAH BOWMAN	2,955.76
12202013	12/18/2020				BOYNTBARB	BARBARA BOYNTON	2,651.09
12202014	12/18/2020				BROWNKEL	KELSEY BROWN	581.80
12202015	12/18/2020				BURRIGABR	GABRIEL BURRIS	3,509.02
12202016	12/18/2020				BURTKELL	KELLEY BURT	2,271.83
12202017	12/18/2020				BYRDDANA	DANA BYRD	911.53
12202018	12/18/2020				CANOLELORI	LORI CANOLE	1,455.54
12202019	12/18/2020				CANOTSUSA	SUSAN CANOTE	973.90
12202020	12/18/2020				CAREYNATH	NATHAN CAREY	2,369.53
12202021	12/18/2020				CAREYSAMA	SAMANTHA CAREY	2,784.94
12202022	12/18/2020				CARRSTAC	STACEY CARR	1,560.62
12202023	12/18/2020				CHOTTRAC	RACHEL CHOTT	2,007.91
12202024	12/18/2020				CLASSTOBY	TOBY CLASS	2,421.97
12202025	12/18/2020				COGGIMICH	MICHAEL COGGINS	2,855.06
12202026	12/18/2020				COMBSCARM	CARMEN COMBS	3,383.31
12202027	12/18/2020				COMBSSTEV	STEVEN COMBS	5,938.07
12202028	12/18/2020				CRAIGHTHOM	THOMAS CRAIG	3,243.63
12202029	12/18/2020				CROWLCHAR	CHARLYN CROWLEY	3,181.54
12202030	12/18/2020				DEBENVINC	VINCENT DEBENITO	2,322.20

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>
12202031	12/18/2020				DEVORTARA	TARA DEVORE	2,347.99
12202032	12/18/2020				DOUGLCARA	CARA DOUGLAS	1,224.81
12202033	12/18/2020				EARLYSARA	SARAH EARLYWINE	2,551.39
12202034	12/18/2020				EATONKIMB	KIMBERLY EATON	2,227.34
12202035	12/18/2020				EATONSUS	SUSAN EATON	1,103.79
12202036	12/18/2020				EDWARCARR	CARRIE EDWARDS	2,251.56
12202037	12/18/2020				EMERSBRID	BRIDGET EMERSON	2,394.17
12202038	12/18/2020				FEARNHAYD	HAYDAN FEARN	1,705.74
12202039	12/18/2020				FEARNKEVI	KEVIN FEARN	3,225.57
12202040	12/18/2020				FESSLDOUG	DOUGLAS FESSLER	3,692.60
12202041	12/18/2020				FISHEHENR	HENRY FISHER	4,211.22
12202042	12/18/2020				FISHEKELS	KELSEY FISHER	2,223.77
12202043	12/18/2020				FOUNTBRIE	BRIEANN FOUNTAIN	2,916.98
12202044	12/18/2020				FRITTNICO	NICOLE FRITTS	3,454.33
12202045	12/18/2020				GEISLDEVO	DEVON GEISLER	1,646.43
12202046	12/18/2020				GIPSOMARS	MARSHA GIPSON	2,788.81
12202047	12/18/2020				GREENCASS	CASSIDY GREEN	2,187.23
12202048	12/18/2020				GRIGGSHAN	SHANNON GRIGGS	1,693.69
12202049	12/18/2020				HAMMONDKAT	KATHRYN HAMMOND	420.19
12202050	12/18/2020				HARDILISA	LISA HARDIN	1,672.19
12202051	12/18/2020				HARDIMASO	MASON HARDIN	2,386.36
12202052	12/18/2020				HARMSRYAN	RYAN HARMS	2,569.86
12202053	12/18/2020				HARRISSTEP	STEPHANIE HARRISON	1,066.64
12202054	12/18/2020				HEASTKAYL	KAYLA HEASTON	1,853.94
12202055	12/18/2020				HILLCORR	CORRINE HILL	2,352.79
12202056	12/18/2020				HINCHJUDI	JUDITH HINCH	2,602.53
12202057	12/18/2020				HOPKISTEV	STEVEN HOPKINS	795.68
12202058	12/18/2020				JOOSREBEKA	REBEKAH JOOS	204.05
12202059	12/18/2020				KAUBLCHRI	CHRISTENA KAUBLE	2,082.56
12202060	12/18/2020				LOGANMICH	MICHAEL LOGAN	3,110.08
12202061	12/18/2020				MACKECAME	CAMERON MACKAY	32.32
12202062	12/18/2020				MALONDAWN	DAWN MALONE	2,874.65
12202063	12/18/2020				MCCLUSHAR	SHARON MCCLURE	240.61
12202064	12/18/2020				MCCLUTERE	TERESA MCCLURE	2,898.81
12202065	12/18/2020				MCCOYLOWE	LOWELL MCCOY	698.17
12202066	12/18/2020				MILLELYDI	LYDIA MILLER	1,082.37
12202067	12/18/2020				MONROKATH	KATHRYN MONROE	2,396.64
12202068	12/18/2020				OVERFBRIA	BRIANNE OVERFELT	2,488.81
12202069	12/18/2020				OWENSMATT	MATTHEW OWENS	1,744.35
12202070	12/18/2020				PASZTELIZ	ELIZABETH PASZT	1,570.17
12202071	12/18/2020				PERRYCHAR	CHARLOTTE PERRY	743.42
12202072	12/18/2020				PROCTLYNN	LYNN PROCTOR	1,867.21
12202073	12/18/2020				RAYRUBY	RUBY RAY	1,345.51
12202074	12/18/2020				RICHARYAN	RYAN RICHARDSON	3,100.43
12202075	12/18/2020				SIMPSJENN	JENNIE SIMPSON	2,906.81
12202076	12/18/2020				SMITHTANN	TANNER SMITH	2,377.51
12202077	12/18/2020				STRAWJULI	JULIA STRAWN	2,180.41
12202078	12/18/2020				STRAWKIMB	KIMBERLY STRAWN	1,464.13
12202079	12/18/2020				SUBLEGREG	GREGORY SUBLETT	930.75
12202080	12/18/2020				SUBLEJAIM	JAIMIE SUBLETT	2,589.36
12202081	12/18/2020				SUBLETTJAN	JUANITA SUBLETT	869.38
12202082	12/18/2020				SUBLEMEGH	MEGHAN SUBLETT	2,724.81
12202083	12/18/2020				TAYLOMELI	MELISSA TAYLOR	2,129.98
12202084	12/18/2020				TIMBRALIS	ALISHA TIMBROOK	193.93
12202085	12/18/2020				TWENTSUSA	SUSAN TWENTER	653.36
12202086	12/18/2020				VINEYMART	MARTINA VINEYARD	1,866.32
12202087	12/18/2020				WANNEMCKE	MCKENZIE WANNER	2,307.95
12202088	12/18/2020				WARDRJACQ	JACQUELINE WARDRIP	2,117.89

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12202089	12/18/2020				WARDRJJEFF	JEFFREY WARDRIP	3,824.30
12202090	12/18/2020				WEATHGWYN	GWYNDOLYN WEATHERS	3,003.56
12202091	12/18/2020				WESTENRHO	RHONDA WESTENDORRF	634.21
12202092	12/18/2020				WHITACORE	COREY WHITAKER	2,951.27
12202093	12/18/2020				WHITAREBE	REBEKAH WHITAKER	1,857.11
12202094	12/18/2020				WHITIDANI	DANIEL WHITING	2,603.07
12202095	12/18/2020				WILCOCATH	CATHERINE WILCOX	1,813.22
12202096	12/18/2020				ZIMMEWILL	WILLIAM ZIMMERMAN	1,351.66
12202097	12/18/2020				BEUTEMOLL	MOLLY BEUTENMILLER	15.00
12202098	12/18/2020				BOWMAZECH	ZECHARIAH BOWMAN	59.00
12202099	12/18/2020				BURRIGABR	GABRIEL BURRIS	291.00
12202100	12/18/2020				BURTKELL	KELLEY BURT	287.50
12202101	12/18/2020				CAREYNATH	NATHAN CAREY	59.00
12202102	12/18/2020				CAREYSAMA	SAMANTHA CAREY	59.00
12202103	12/18/2020				CARRSTAC	STACEY CARR	6.80
12202104	12/18/2020				CARRSTAC	STACEY CARR	34.00
12202105	12/18/2020				COGGIMICH	MICHAEL COGGINS	154.00
12202106	12/18/2020				CROWLCHAR	CHARLYN CROWLEY	268.00
12202107	12/18/2020				DEBENVINC	VINCENT DEBENITO	20.00
12202108	12/18/2020				DOUGLCARA	CARA DOUGLAS	250.00
12202109	12/18/2020				EARLYSARA	SARAH EARLYWINE	20.00
12202110	12/18/2020				EATONKIMB	KIMBERLY EATON	150.00
12202111	12/18/2020				EDWARCARR	CARRIE EDWARDS	34.00
12202112	12/18/2020				EMERSBRID	BRIDGET EMERSON	150.00
12202113	12/18/2020				FEARNHAYD	HAYDAN FEARN	200.00
12202114	12/18/2020				FEARNKEVI	KEVIN FEARN	10.00
12202115	12/18/2020				FESSLDOUG	DOUGLAS FESSLER	150.00
12202116	12/18/2020				FISHEHENR	HENRY FISHER	34.00
12202117	12/18/2020				FOUNTBRIE	BRIEANN FOUNTAIN	51.00
12202118	12/18/2020				GEISLDEVO	DEVON GEISLER	50.00
12202119	12/18/2020				GIPSOMARS	MARSHA GIPSON	234.00
12202120	12/18/2020				HILLCORR	CORRINE HILL	75.00
12202121	12/18/2020				HINCHJUDI	JUDITH HINCH	300.00
12202122	12/18/2020				KAUBLCHRI	CHRISTENA KAUBLE	75.00
12202123	12/18/2020				LOGANMICH	MICHAEL LOGAN	34.00
12202124	12/18/2020				MALONDAWN	DAWN MALONE	134.00
12202125	12/18/2020				OVERFBRIA	BRIANNE OVERFELT	200.00
12202126	12/18/2020				PASZTELIZ	ELIZABETH PASZT	6.80
12202127	12/18/2020				PASZTELIZ	ELIZABETH PASZT	84.00
12202128	12/18/2020				PROCTLYNN	LYNN PROCTOR	100.00
12202129	12/18/2020				RAYRUBY	RUBY RAY	6.80
12202130	12/18/2020				RAYRUBY	RUBY RAY	234.00
12202131	12/18/2020				SIMPSJENN	JENNIE SIMPSON	84.00
12202132	12/18/2020				SMITHTANN	TANNER SMITH	34.00
12202133	12/18/2020				SUBLEJAIM	JAIMIE SUBLETT	234.00
12202134	12/18/2020				TAYLOMELI	MELISSA TAYLOR	100.00
12202135	12/18/2020				VINEYMART	MARTINA VINEYARD	6.80
12202136	12/18/2020				VINEYMART	MARTINA VINEYARD	34.00
12202137	12/18/2020				WANNEMCKE	MCKENZIE WANNER	15.00
12202138	12/18/2020				WARDRJACQ	JACQUELINE WARDRIP	150.00
12202139	12/18/2020				WHITACORE	COREY WHITAKER	84.00
12202140	12/18/2020				WHITAREBE	REBEKAH WHITAKER	6.80
12202141	12/18/2020				WHITAREBE	REBEKAH WHITAKER	34.00
12202142	12/18/2020				WHITIDANI	DANIEL WHITING	150.00
12202143	12/22/2020				GRAYISAIA	ISAIAH GRAY	200.40
12202144	12/22/2020				GRIFFSHEL	SHELIA GRIFFITT	200.40
12202145	12/22/2020				MORGALESL	LESLIE MORGAN	200.40
12202146	12/22/2020				RAYLEON	LEONA RAY	200.40

Check Register by Checking Account

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>
12202147	12/22/2020				ACKMACHRI	CHRIS ACKMAN	200.87
12202148	12/22/2020				BACHMDANI	DANIEL BACHMEIER	200.40
12202149	12/22/2020				BAKERRAEC	RAEHEL BAKER	200.40
12202150	12/22/2020				BEUTEMOLL	MOLLY BEUTENMILLER	200.87
12202151	12/22/2020				BOWMAZECH	ZECHARIAH BOWMAN	200.87
12202152	12/22/2020				BOYNTBARB	BARBARA BOYNTON	200.87
12202153	12/22/2020				BURRIGABR	GABRIEL BURRIS	200.87
12202154	12/22/2020				BURTKELL	KELLEY BURT	200.87
12202155	12/22/2020				BYRDDANA	DANA BYRD	200.40
12202156	12/22/2020				CANOTSUSA	SUSAN CANOTE	200.40
12202157	12/22/2020				CAREYNATH	NATHAN CAREY	200.87
12202158	12/22/2020				CAREYSAMA	SAMANTHA CAREY	200.87
12202159	12/22/2020				CARRSTAC	STACEY CARR	200.40
12202160	12/22/2020				CHOTTRAC	RACHEL CHOTT	200.87
12202161	12/22/2020				CLASSTOBY	TOBY CLASS	200.87
12202162	12/22/2020				COGGIMICH	MICHAEL COGGINS	200.87
12202163	12/22/2020				COMBSCARM	CARMEN COMBS	200.87
12202164	12/22/2020				COMBSSTEV	STEVEN COMBS	200.87
12202165	12/22/2020				CRAIGHTHOM	THOMAS CRAIG	200.40
12202166	12/22/2020				CROWLCHAR	CHARLYN CROWLEY	200.87
12202167	12/22/2020				DEBENVINC	VINCENT DEBENITO	200.87
12202168	12/22/2020				DEVORTARA	TARA DEVORE	200.87
12202169	12/22/2020				DOUGLCARA	CARA DOUGLAS	200.40
12202170	12/22/2020				EARLYSARA	SARAH EARLYWINE	200.87
12202171	12/22/2020				EATONKIMB	KIMBERLY EATON	200.87
12202172	12/22/2020				EATONSUS	SUSAN EATON	200.40
12202173	12/22/2020				EDWARCARR	CARRIE EDWARDS	200.40
12202174	12/22/2020				EMERSBRID	BRIDGET EMERSON	200.87
12202175	12/22/2020				FEARNHAYD	HAYDAN FEARN	200.87
12202176	12/22/2020				FEARNKEVI	KEVIN FEARN	200.87
12202177	12/22/2020				FESSLDoug	DOUGLAS FESSLER	200.87
12202178	12/22/2020				FISHEHENR	HENRY FISHER	200.87
12202179	12/22/2020				FISHEKELS	KELSEY FISHER	200.87
12202180	12/22/2020				FOUNTBRIE	BRIEANN FOUNTAIN	200.87
12202181	12/22/2020				FRITTNICO	NICOLE FRITTS	200.87
12202182	12/22/2020				GEISLDEVO	DEVON GEISLER	200.87
12202183	12/22/2020				GIPSOMARS	MARSHA GIPSON	200.87
12202184	12/22/2020				GREENCASS	CASSIDY GREEN	200.87
12202185	12/22/2020				GRIGGSHAN	SHANNON GRIGGS	200.40
12202186	12/22/2020				HARDILISA	LISA HARDIN	200.40
12202187	12/22/2020				HARDIMASO	MASON HARDIN	200.87
12202188	12/22/2020				HARMSRYAN	RYAN HARMS	200.87
12202189	12/22/2020				HEASTKAYL	KAYLA HEASTON	200.40
12202190	12/22/2020				HILLCORR	CORRINE HILL	200.87
12202191	12/22/2020				HINCHJUDI	JUDITH HINCH	200.87
12202192	12/22/2020				HOPKISTEV	STEVEN HOPKINS	200.40
12202193	12/22/2020				KAUBLCHRI	CHRISTENA KAUBLE	200.87
12202194	12/22/2020				LOGANMICH	MICHAEL LOGAN	200.87
12202195	12/22/2020				MALONDAWN	DAWN MALONE	200.40
12202196	12/22/2020				MCCLUSHAR	SHARON MCCLURE	200.40
12202197	12/22/2020				MCCLUTERE	TERESA MCCLURE	200.87
12202198	12/22/2020				MCCOYLOWE	LOWELL MCCOY	200.40
12202199	12/22/2020				MILLELYDI	LYDIA MILLER	200.40
12202200	12/22/2020				MONROKATH	KATHRYN MONROE	200.87
12202201	12/22/2020				OVERFBRIA	BRIANNE OVERFELT	200.87
12202202	12/22/2020				OWENSMATT	MATTHEW OWENS	200.40
12202203	12/22/2020				PASZTELIZ	ELIZABETH PASZT	200.40
12202204	12/22/2020				PROCTLYNN	LYNN PROCTOR	200.40

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12202205	12/22/2020				RAYRUBY	RUBY RAY	200.40
12202206	12/22/2020				RICHARYAN	RYAN RICHARDSON	200.87
12202207	12/22/2020				SIMPSJENN	JENNIE SIMPSON	200.87
12202208	12/22/2020				SMITHTANN	TANNER SMITH	200.87
12202209	12/22/2020				STRAWJULI	JULIA STRAWN	200.87
12202210	12/22/2020				STRAWKIMB	KIMBERLY STRAWN	200.40
12202211	12/22/2020				SUBLEGREG	GREGORY SUBLETT	200.40
12202212	12/22/2020				SUBLEJAIM	JAIMIE SUBLETT	200.87
12202213	12/22/2020				SUBLETTJAN	JUANITA SUBLETT	200.40
12202214	12/22/2020				SUBLEMEGH	MEGHAN SUBLETT	200.87
12202215	12/22/2020				TAYLOMELI	MELISSA TAYLOR	200.87
12202216	12/22/2020				TWENTSUSA	SUSAN TWENTER	200.40
12202217	12/22/2020				VINEYMART	MARTINA VINEYARD	200.40
12202218	12/22/2020				WANNEMCKE	MCKENZIE WANNER	200.87
12202219	12/22/2020				WARDRJACQ	JACQUELINE WARDRIP	200.40
12202220	12/22/2020				WARDRJJEFF	JEFFREY WARDRIP	200.87
12202221	12/22/2020				WEATHGWYN	GWYNDOLYN WEATHERS	200.87
12202222	12/22/2020				WHITACORE	COREY WHITAKER	200.87
12202223	12/22/2020				WHITAREBE	REBEKAH WHITAKER	200.40
12202224	12/22/2020				WILCOCATH	CATHERINE WILCOX	200.40
12202225	12/22/2020				ZIMMEWILL	WILLIAM ZIMMERMAN	200.40
12202226	12/23/2020				CANOLELORI	LORI CANOLE	200.40
12202227	12/23/2020				WHITIDANI	DANIEL WHITING	200.87
12202228	01/20/2021				GRAYISAIA	ISAIAH GRAY	2,173.28
12202229	01/20/2021				GRIFFSHEL	SHELIA GRIFFITT	594.74
12202230	01/20/2021				MORGALSL	LESLIE MORGAN	1,350.68
12202231	01/20/2021				RAYLEON	LEONA RAY	954.16
12202232	01/20/2021				WESTVEILE	EILEEN WESTVEER	96.97
12202233	01/20/2021				WESTVRAND	RANDALL WESTVEER	258.58
12202234	01/20/2021				ACKMACHRI	CHRIS ACKMAN	2,278.37
12202235	01/20/2021				BACHMDANI	DANIEL BACHMEIER	2,240.43
12202236	01/20/2021				BAKERRAEC	RAEHEL BAKER	1,750.82
12202237	01/20/2021				BALLJEFF	JEFFREY BALL	335.46
12202238	01/20/2021				BEUTEMOLL	MOLLY BEUTENMILLER	2,304.02
12202239	01/20/2021				BOLTOBRYA	BRYAN BOLTON	129.29
12202240	01/20/2021				BOWMAZECH	ZECHARIAH BOWMAN	2,960.01
12202241	01/20/2021				BOYNTBARB	BARBARA BOYNTON	2,655.34
12202242	01/20/2021				BROWNKEL	KELSEY BROWN	549.48
12202243	01/20/2021				BURRIGABR	GABRIEL BURRIS	3,513.27
12202244	01/20/2021				BURTKELL	KELLEY BURT	2,273.46
12202245	01/20/2021				BYRDDANA	DANA BYRD	602.58
12202246	01/20/2021				CANOLELORI	LORI CANOLE	1,082.72
12202247	01/20/2021				CANOTSUSA	SUSAN CANOTE	750.08
12202248	01/20/2021				CAREYNATH	NATHAN CAREY	2,373.03
12202249	01/20/2021				CAREYSAMA	SAMANTHA CAREY	2,788.44
12202250	01/20/2021				CARRSTAC	STACEY CARR	1,190.48
12202251	01/20/2021				CHOTTRAC	RACHEL CHOTT	2,010.41
12202252	01/20/2021				CLASSTOBY	TOBY CLASS	2,452.40
12202253	01/20/2021				COGGIMICH	MICHAEL COGGINS	2,859.31
12202254	01/20/2021				COMBSCARM	CARMEN COMBS	3,387.56
12202255	01/20/2021				COMBSSTEV	STEVEN COMBS	5,942.32
12202256	01/20/2021				CRAIGHTHOM	THOMAS CRAIG	2,764.72
12202257	01/20/2021				CROWLCHAR	CHARLYN CROWLEY	3,184.79
12202258	01/20/2021				DEBENVINC	VINCENT DEBENITO	2,324.83
12202259	01/20/2021				DEVORTARA	TARA DEVORE	2,349.65
12202260	01/20/2021				DOUGLCARA	CARA DOUGLAS	1,225.81
12202261	01/20/2021				EARLYSARA	SARAH EARLYWINE	2,554.01
12202262	01/20/2021				EATONKIMB	KIMBERLY EATON	2,230.84

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>
12202263	01/20/2021				EATONSUS	SUSAN EATON	1,103.79
12202264	01/20/2021				EDWARCARR	CARRIE EDWARDS	2,069.15
12202265	01/20/2021				EMERSBRID	BRIDGET EMERSON	2,396.67
12202266	01/20/2021				FEARNHAYD	HAYDAN FEARN	1,708.37
12202267	01/20/2021				FEARNKEVI	KEVIN FEARN	3,203.20
12202268	01/20/2021				FESSLDOUG	DOUGLAS FESSLER	3,655.58
12202269	01/20/2021				FISHEHENR	HENRY FISHER	4,230.48
12202270	01/20/2021				FISHEKELS	KELSEY FISHER	2,226.39
12202271	01/20/2021				FOUNTBRIE	BRIEANN FOUNTAIN	2,909.54
12202272	01/20/2021				FRANKCORT	CORTNEY FRANKLIN	14.64
12202273	01/20/2021				FRITTNICO	NICOLE FRITTS	3,447.52
12202274	01/20/2021				GEISLDEVO	DEVON GEISLER	1,605.38
12202275	01/20/2021				GIPSOMARS	MARSHA GIPSON	2,803.12
12202276	01/20/2021				GREENCASS	CASSIDY GREEN	2,189.85
12202277	01/20/2021				GRIGGSHAN	SHANNON GRIGGS	1,290.55
12202278	01/20/2021				HAMMONDKAT	KATHRYN HAMMOND	129.29
12202279	01/20/2021				HARDILISA	LISA HARDIN	1,859.93
12202280	01/20/2021				HARDIMASO	MASON HARDIN	2,369.72
12202281	01/20/2021				HARMSRYAN	RYAN HARMS	2,574.11
12202282	01/20/2021				HARRISSTEP	STEPHANIE HARRISON	706.48
12202283	01/20/2021				HEASTKAYL	KAYLA HEASTON	1,175.28
12202284	01/20/2021				HILLCORR	CORRINE HILL	2,355.42
12202285	01/20/2021				HINCHJUDI	JUDITH HINCH	2,605.15
12202286	01/20/2021				HOPKISTEV	STEVEN HOPKINS	795.68
12202287	01/20/2021				JOOSREBEKA	REBEKAH JOOS	204.05
12202288	01/20/2021				KAUBLCHRI	CHRISTENA KAUBLE	2,086.06
12202289	01/20/2021				LOGANMICH	MICHAEL LOGAN	3,116.16
12202290	01/20/2021				MALONDAWN	DAWN MALONE	2,909.93
12202291	01/20/2021				MCCLUTERE	TERESA MCCLURE	2,902.06
12202292	01/20/2021				MCCOYLOWE	LOWELL MCCOY	455.28
12202293	01/20/2021				MILLELYDI	LYDIA MILLER	694.84
12202294	01/20/2021				MONROKATH	KATHRYN MONROE	2,399.27
12202295	01/20/2021				OTTJAME	JAMES OTT	32.32
12202296	01/20/2021				OVERFBRIA	BRIANNE OVERFELT	2,491.44
12202297	01/20/2021				OWENSMATT	MATTHEW OWENS	1,947.44
12202298	01/20/2021				PASZTELIZ	ELIZABETH PASZT	1,205.40
12202299	01/20/2021				PERRYCHAR	CHARLOTTE PERRY	323.22
12202300	01/20/2021				PROCTLYNN	LYNN PROCTOR	1,869.84
12202301	01/20/2021				RAYRUBY	RUBY RAY	1,076.90
12202302	01/20/2021				RICHARYAN	RYAN RICHARDSON	3,079.23
12202303	01/20/2021				SIMPSJENN	JENNIE SIMPSON	2,909.43
12202304	01/20/2021				SMITHTANN	TANNER SMITH	2,369.07
12202305	01/20/2021				STRAWJULI	JULIA STRAWN	2,183.03
12202306	01/20/2021				STRAWKIMB	KIMBERLY STRAWN	1,149.22
12202307	01/20/2021				SUBLEGREG	GREGORY SUBLETT	1,446.41
12202308	01/20/2021				SUBLEJAIM	JAIMIE SUBLETT	2,591.99
12202309	01/20/2021				SUBLETTJAN	JUANITA SUBLETT	985.30
12202310	01/20/2021				SUBLEMEGH	MEGHAN SUBLETT	2,727.44
12202311	01/20/2021				TAYLOMELI	MELISSA TAYLOR	2,132.61
12202312	01/20/2021				TWENTSUSA	SUSAN TWENTER	280.53
12202313	01/20/2021				VINEYMART	MARTINA VINEYARD	1,547.20
12202314	01/20/2021				WANNEMCKE	MCKENZIE WANNER	2,301.13
12202315	01/20/2021				WARDRJACQ	JACQUELINE WARDRIP	2,120.51
12202316	01/20/2021				WARDRJJEFF	JEFFREY WARDRIP	3,831.51
12202317	01/20/2021				WEATHGWYN	GWYNDOLYN WEATHERS	2,972.06
12202318	01/20/2021				WESTENRHO	RHONDA WESTENDORRF	350.24
12202319	01/20/2021				WHITACORE	COREY WHITAKER	2,859.77
12202320	01/20/2021				WHITAJUST	JUSTUS WHITAKER	32.32

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12202321	01/20/2021				WHITAREBE	REBEKAH WHITAKER	1,397.98
12202322	01/20/2021				WHITIDANI	DANIEL WHITING	2,606.32
12202323	01/20/2021				WILCOCATH	CATHERINE WILCOX	1,209.74
12202324	01/20/2021				ZIMMEWILL	WILLIAM ZIMMERMAN	1,456.95
12202325	01/20/2021				BEUTEMOLL	MOLLY BEUTENMILLER	15.00
12202326	01/20/2021				BOWMAZECH	ZECHARIAH BOWMAN	59.00
12202327	01/20/2021				BURRIGABR	GABRIEL BURRIS	291.00
12202328	01/20/2021				BURTKELL	KELLEY BURT	287.50
12202329	01/20/2021				CAREYNATH	NATHAN CAREY	59.00
12202330	01/20/2021				CAREYSAMA	SAMANTHA CAREY	59.00
12202331	01/20/2021				CARRSTAC	STACEY CARR	6.80
12202332	01/20/2021				CARRSTAC	STACEY CARR	34.00
12202333	01/20/2021				COGGIMICH	MICHAEL COGGINS	154.00
12202334	01/20/2021				CROWLCHAR	CHARLYN CROWLEY	268.00
12202335	01/20/2021				DEBENVINC	VINCENT DEBENITO	20.00
12202336	01/20/2021				DOUGLCARA	CARA DOUGLAS	250.00
12202337	01/20/2021				EARLYSARA	SARAH EARLYWINE	20.00
12202338	01/20/2021				EATONKIMB	KIMBERLY EATON	150.00
12202339	01/20/2021				EDWARCARR	CARRIE EDWARDS	34.00
12202340	01/20/2021				EMERSBRID	BRIDGET EMERSON	150.00
12202341	01/20/2021				FEARNHAYD	HAYDAN FEARN	200.00
12202342	01/20/2021				FEARNKEVI	KEVIN FEARN	10.00
12202343	01/20/2021				FESSLDOUG	DOUGLAS FESSLER	150.00
12202344	01/20/2021				FISHEHENR	HENRY FISHER	34.00
12202345	01/20/2021				FOUNTBRIE	BRIEANN FOUNTAIN	51.00
12202346	01/20/2021				GEISLDEVO	DEVON GEISLER	50.00
12202347	01/20/2021				GIPSOMARS	MARSHA GIPSON	234.00
12202348	01/20/2021				HILLCORR	CORRINE HILL	75.00
12202349	01/20/2021				HINCHJUDI	JUDITH HINCH	300.00
12202350	01/20/2021				KAUBLCHRI	CHRISTENA KAUBLE	75.00
12202351	01/20/2021				LOGANMICH	MICHAEL LOGAN	34.00
12202352	01/20/2021				MALONDAWN	DAWN MALONE	134.00
12202353	01/20/2021				OVERFBRIA	BRIANNE OVERFELT	200.00
12202354	01/20/2021				PASZTELIZ	ELIZABETH PASZT	6.80
12202355	01/20/2021				PASZTELIZ	ELIZABETH PASZT	84.00
12202356	01/20/2021				PROCTLYNN	LYNN PROCTOR	100.00
12202357	01/20/2021				RAYRUBY	RUBY RAY	6.80
12202358	01/20/2021				RAYRUBY	RUBY RAY	234.00
12202359	01/20/2021				SIMPSJENN	JENNIE SIMPSON	84.00
12202360	01/20/2021				SMITHTANN	TANNER SMITH	34.00
12202361	01/20/2021				SUBLEJAIM	JAIMIE SUBLETT	234.00
12202362	01/20/2021				TAYLOMELI	MELISSA TAYLOR	100.00
12202363	01/20/2021				VINEYMART	MARTINA VINEYARD	6.80
12202364	01/20/2021				VINEYMART	MARTINA VINEYARD	34.00
12202365	01/20/2021				WANNEMCKE	MCKENZIE WANNER	15.00
12202366	01/20/2021				WARDRJACQ	JACQUELINE WARDRIP	150.00
12202367	01/20/2021				WHITACORE	COREY WHITAKER	84.00
12202368	01/20/2021				WHITAREBE	REBEKAH WHITAKER	6.80
12202369	01/20/2021				WHITAREBE	REBEKAH WHITAKER	34.00
12202370	01/20/2021				WHITIDANI	DANIEL WHITING	150.00
12202371	02/19/2021				GRIFFSHEL	SHELIA GRIFFITT	542.07
12202372	02/19/2021				MORGALLES	LESLIE MORGAN	1,438.23
12202373	02/19/2021				RAYLEON	LEONA RAY	906.45
12202374	02/19/2021				WESTVRAND	RANDALL WESTVEER	64.64
12202375	02/19/2021				ACKMACHRI	CHRIS ACKMAN	2,278.37
12202376	02/19/2021				BACHMDANI	DANIEL BACHMEIER	2,259.07
12202377	02/19/2021				BAKERRAEC	RAEHEL BAKER	1,856.35
12202378	02/19/2021				BEUTEMOLL	MOLLY BEUTENMILLER	2,274.02

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>
12202379	02/19/2021				BOLTOBRYA	BRYAN BOLTON	64.64
12202380	02/19/2021				BOWMAZECH	ZECHARIAH BOWMAN	2,960.01
12202381	02/19/2021				BOYNTBARB	BARBARA BOYNTON	2,655.34
12202382	02/19/2021				BROWNKEL	KELSEY BROWN	161.61
12202383	02/19/2021				BURRIGABR	GABRIEL BURRIS	3,513.27
12202384	02/19/2021				BURTKELL	KELLEY BURT	2,273.46
12202385	02/19/2021				BYRDDANA	DANA BYRD	980.71
12202386	02/19/2021				CANOLELORI	LORI CANOLE	1,249.62
12202387	02/19/2021				CANOTSUSA	SUSAN CANOTE	818.64
12202388	02/19/2021				CAREYNATH	NATHAN CAREY	2,373.03
12202389	02/19/2021				CAREYSAMA	SAMANTHA CAREY	2,788.44
12202390	02/19/2021				CARRSTAC	STACEY CARR	1,357.43
12202391	02/19/2021				CHICKERING	CLARK CHICKERING	129.29
12202392	02/19/2021				CHOTTRAC	RACHEL CHOTT	2,010.41
12202393	02/19/2021				CLASSTOBY	TOBY CLASS	2,452.40
12202394	02/19/2021				COGGIMICH	MICHAEL COGGINS	2,875.31
12202395	02/19/2021				COMBSCARM	CARMEN COMBS	3,387.56
12202396	02/19/2021				COMBSSTEV	STEVEN COMBS	5,942.32
12202397	02/19/2021				CRAIGHTHOM	THOMAS CRAIG	3,193.61
12202398	02/19/2021				CROWLCHAR	CHARLYN CROWLEY	3,184.79
12202399	02/19/2021				CROWLEYMEG	MEGAN CROWLEY	73.88
12202400	02/19/2021				DEBENVINC	VINCENT DEBENITO	2,324.83
12202401	02/19/2021				DEVORTARA	TARA DEVORE	2,387.04
12202402	02/19/2021				DOUGLCARA	CARA DOUGLAS	1,225.81
12202403	02/19/2021				EARLYSARA	SARAH EARLYWINE	2,554.01
12202404	02/19/2021				EATONKIMB	KIMBERLY EATON	2,230.84
12202405	02/19/2021				EATONSUS	SUSAN EATON	1,103.79
12202406	02/19/2021				EDWARCARR	CARRIE EDWARDS	2,069.15
12202407	02/19/2021				EMERSBRID	BRIDGET EMERSON	2,396.67
12202408	02/19/2021				FEARNHAYD	HAYDAN FEARN	1,708.37
12202409	02/19/2021				FEARNKEVI	KEVIN FEARN	3,203.20
12202410	02/19/2021				FESSLDOUG	DOUGLAS FESSLER	3,655.58
12202411	02/19/2021				FISHEHENR	HENRY FISHER	4,254.58
12202412	02/19/2021				FISHEKELS	KELSEY FISHER	2,226.39
12202413	02/19/2021				FOUNTBRIE	BRIEANN FOUNTAIN	2,562.89
12202414	02/19/2021				FRANKCORT	CORTNEY FRANKLIN	402.51
12202415	02/19/2021				FRITTNICO	NICOLE FRITTS	3,447.52
12202416	02/19/2021				GEISLDEVO	DEVON GEISLER	1,649.93
12202417	02/19/2021				GIPSOMARS	MARSHA GIPSON	2,793.06
12202418	02/19/2021				GRAYISAIA	ISAIAH GRAY	2,822.12
12202419	02/19/2021				GREENCASS	CASSIDY GREEN	2,189.85
12202420	02/19/2021				GRIGGSHAN	SHANNON GRIGGS	1,704.42
12202421	02/19/2021				HAMMONDKAT	KATHRYN HAMMOND	193.93
12202422	02/19/2021				HARDILISA	LISA HARDIN	1,695.61
12202423	02/19/2021				HARDIMASO	MASON HARDIN	2,357.20
12202424	02/19/2021				HARMSRYAN	RYAN HARMS	2,574.11
12202425	02/19/2021				HARRISSTEP	STEPHANIE HARRISON	1,224.94
12202426	02/19/2021				HEASTKAYL	KAYLA HEASTON	1,218.97
12202427	02/19/2021				HILLCORR	CORRINE HILL	2,355.42
12202428	02/19/2021				HINCHJUDI	JUDITH HINCH	2,605.15
12202429	02/19/2021				HOPKISTEV	STEVEN HOPKINS	795.68
12202430	02/19/2021				JOOSREBEKA	REBEKAH JOOS	204.05
12202431	02/19/2021				KAUBLCHRI	CHRISTENA KAUBLE	2,086.06
12202432	02/19/2021				LOGANMICH	MICHAEL LOGAN	3,116.16
12202433	02/19/2021				MACKECAME	CAMERON MACKEY	129.29
12202434	02/19/2021				MALONDAWN	DAWN MALONE	3,266.11
12202435	02/19/2021				MCCLUSHAR	SHARON MCCLURE	568.70
12202436	02/19/2021				MCCLUTERE	TERESA MCCLURE	2,902.06

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>
12202437	02/19/2021				MCCOYLOWE	LOWELL MCCOY	635.36
12202438	02/19/2021				MILLELYDI	LYDIA MILLER	836.97
12202439	02/19/2021				MONROKATH	KATHRYN MONROE	2,399.27
12202440	02/19/2021				OVERFBRIA	BRIANNE OVERFELT	2,491.44
12202441	02/19/2021				OWENSMATT	MATTHEW OWENS	2,094.50
12202442	02/19/2021				PASZTELIZ	ELIZABETH PASZT	1,336.11
12202443	02/19/2021				PERRYCHAR	CHARLOTTE PERRY	406.34
12202444	02/19/2021				PROCTLYNN	LYNN PROCTOR	1,869.84
12202445	02/19/2021				RAYRUBY	RUBY RAY	1,099.88
12202446	02/19/2021				RICHARYAN	RYAN RICHARDSON	3,134.26
12202447	02/19/2021				SIMPSJENN	JENNIE SIMPSON	2,909.43
12202448	02/19/2021				SMITHTANN	TANNER SMITH	2,369.07
12202449	02/19/2021				STRAWJULI	JULIA STRAWN	2,183.03
12202450	02/19/2021				STRAWKIMB	KIMBERLY STRAWN	1,254.90
12202451	02/19/2021				SUBLEGREG	GREGORY SUBLETT	1,318.83
12202452	02/19/2021				SUBLEJAIM	JAIMIE SUBLETT	2,591.99
12202453	02/19/2021				SUBLETTJAN	JUANITA SUBLETT	927.34
12202454	02/19/2021				SUBLEMEGH	MEGHAN SUBLETT	4,226.38
12202455	02/19/2021				TAYLOMELI	MELISSA TAYLOR	2,132.61
12202456	02/19/2021				TWENTSUSA	SUSAN TWENTER	975.57
12202457	02/19/2021				VINEYMART	MARTINA VINEYARD	1,791.97
12202458	02/19/2021				WANNEMCKE	MCKENZIE WANNER	2,301.13
12202459	02/19/2021				WARDRJACQ	JACQUELINE WARDRIP	2,181.58
12202460	02/19/2021				WARDRJJEFF	JEFFREY WARDRIP	3,831.51
12202461	02/19/2021				WEATHGWYN	GWYNDOLYN WEATHERS	2,972.06
12202462	02/19/2021				WESTENRHO	RHONDA WESTENDORRF	364.44
12202463	02/19/2021				WHITACORE	COREY WHITAKER	2,909.30
12202464	02/19/2021				WHITAREBE	REBEKAH WHITAKER	1,513.38
12202465	02/19/2021				WHITIDANI	DANIEL WHITING	2,596.26
12202466	02/19/2021				WILCOCATH	CATHERINE WILCOX	1,611.77
12202467	02/19/2021				ZIMMEWILL	WILLIAM ZIMMERMAN	1,181.71
12202468	02/19/2021				BAKERRAEC	RAEHEL BAKER	20.40
12202469	02/19/2021				BAKERRAEC	RAEHEL BAKER	102.00
12202470	02/19/2021				BEUTEMOLL	MOLLY BEUTENMILLER	15.00
12202471	02/19/2021				BOWMAZECH	ZECHARIAH BOWMAN	59.00
12202472	02/19/2021				BURRIGABR	GABRIEL BURRIS	291.00
12202473	02/19/2021				BURTKELL	KELLEY BURT	287.50
12202474	02/19/2021				CAREYNATH	NATHAN CAREY	59.00
12202475	02/19/2021				CAREYSAMA	SAMANTHA CAREY	59.00
12202476	02/19/2021				CARRSTAC	STACEY CARR	6.80
12202477	02/19/2021				CARRSTAC	STACEY CARR	34.00
12202478	02/19/2021				COGGIMICH	MICHAEL COGGINS	154.00
12202479	02/19/2021				CROWLCHAR	CHARLYN CROWLEY	268.00
12202480	02/19/2021				DEBENVINC	VINCENT DEBENITO	20.00
12202481	02/19/2021				DOUGLCARA	CARA DOUGLAS	250.00
12202482	02/19/2021				EARLYSARA	SARAH EARLYWINE	20.00
12202483	02/19/2021				EATONKIMB	KIMBERLY EATON	150.00
12202484	02/19/2021				EDWARCARR	CARRIE EDWARDS	34.00
12202485	02/19/2021				EMERSBRID	BRIDGET EMERSON	150.00
12202486	02/19/2021				FEARNHAYD	HAYDAN FEARN	200.00
12202487	02/19/2021				FEARNKEVI	KEVIN FEARN	10.00
12202488	02/19/2021				FESLDOUG	DOUGLAS FESSLER	150.00
12202489	02/19/2021				FISHEHENR	HENRY FISHER	34.00
12202490	02/19/2021				FOUNTBRIE	BRIEANN FOUNTAIN	51.00
12202491	02/19/2021				GEISLDEVO	DEVON GEISLER	50.00
12202492	02/19/2021				GIPSOMARS	MARSHA GIPSON	234.00
12202493	02/19/2021				HEASTKAYL	KAYLA HEASTON	40.80
12202494	02/19/2021				HEASTKAYL	KAYLA HEASTON	204.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12202495	02/19/2021				HILLCORR	CORRINE HILL	75.00
12202496	02/19/2021				HINCHJUDI	JUDITH HINCH	300.00
12202497	02/19/2021				KAUBLCHRI	CHRISTENA KAUBLE	75.00
12202498	02/19/2021				LOGANMICH	MICHAEL LOGAN	34.00
12202499	02/19/2021				MALONDAWN	DAWN MALONE	134.00
12202500	02/19/2021				OVERFBRIA	BRIANNE OVERFELT	200.00
12202501	02/19/2021				PASZTELIZ	ELIZABETH PASZT	6.80
12202502	02/19/2021				PASZTELIZ	ELIZABETH PASZT	84.00
12202503	02/19/2021				PROCTLYNN	LYNN PROCTOR	100.00
12202504	02/19/2021				RAYRUBY	RUBY RAY	6.80
12202505	02/19/2021				RAYRUBY	RUBY RAY	234.00
12202506	02/19/2021				SIMPSJENN	JENNIE SIMPSON	84.00
12202507	02/19/2021				SMITHTANN	TANNER SMITH	34.00
12202508	02/19/2021				SUBLEJAIM	JAIMIE SUBLETT	234.00
12202509	02/19/2021				TAYLOMELI	MELISSA TAYLOR	100.00
12202510	02/19/2021				VINEYMART	MARTINA VINEYARD	6.80
12202511	02/19/2021				VINEYMART	MARTINA VINEYARD	34.00
12202512	02/19/2021				WANNEMCKE	MCKENZIE WANNER	15.00
12202513	02/19/2021				WARDRJACQ	JACQUELINE WARDRIP	150.00
12202514	02/19/2021				WHITACORE	COREY WHITAKER	84.00
12202515	02/19/2021				WHITAREBE	REBEKAH WHITAKER	6.80
12202516	02/19/2021				WHITAREBE	REBEKAH WHITAKER	34.00
12202517	02/19/2021				WHITIDANI	DANIEL WHITING	150.00
12202518	03/18/2021				GRIFFSHEL	SHELIA GRIFFITT	200.40
12202519	03/18/2021				MORGALESL	LESLIE MORGAN	200.40
12202520	03/18/2021				RAYLEON	LEONA RAY	200.40
12202521	03/18/2021				ACKMACHRI	CHRIS ACKMAN	200.87
12202522	03/18/2021				BACHMDANI	DANIEL BACHMEIER	200.40
12202523	03/18/2021				BAKERRAEC	RAEHEL BAKER	200.40
12202524	03/18/2021				BEUTEMOLL	MOLLY BEUTENMILLER	200.87
12202525	03/18/2021				BOWMAZECH	ZECHARIAH BOWMAN	200.87
12202526	03/18/2021				BOYNTBARB	BARBARA BOYNTON	200.87
12202527	03/18/2021				BURRIGABR	GABRIEL BURRIS	200.87
12202528	03/18/2021				BURTKELL	KELLEY BURT	200.87
12202529	03/18/2021				BYRDDANA	DANA BYRD	200.40
12202530	03/18/2021				CANOLELORI	LORI CANOLE	200.40
12202531	03/18/2021				CANOTSUSA	SUSAN CANOTE	200.40
12202532	03/18/2021				CAREYNATH	NATHAN CAREY	200.87
12202533	03/18/2021				CAREYSAMA	SAMANTHA CAREY	200.87
12202534	03/18/2021				CARRSTAC	STACEY CARR	200.40
12202535	03/18/2021				CHOTTRAC	RACHEL CHOTT	200.87
12202536	03/18/2021				CLASSTOBY	TOBY CLASS	200.87
12202537	03/18/2021				COGGIMICH	MICHAEL COGGINS	200.87
12202538	03/18/2021				COMBSCARM	CARMEN COMBS	200.87
12202539	03/18/2021				COMBSSTEV	STEVEN COMBS	200.87
12202540	03/18/2021				CRAIGHTOM	THOMAS CRAIG	200.40
12202541	03/18/2021				CROWLCHAR	CHARLYN CROWLEY	200.87
12202542	03/18/2021				DEBENVINC	VINCENT DEBENITO	200.87
12202543	03/18/2021				DEVORTARA	TARA DEVORE	200.87
12202544	03/18/2021				DOUGLCARA	CARA DOUGLAS	200.40
12202545	03/18/2021				EARLYSARA	SARAH EARLYWINE	200.87
12202546	03/18/2021				EATONKIMB	KIMBERLY EATON	200.87
12202547	03/18/2021				EATONSUS	SUSAN EATON	200.40
12202548	03/18/2021				EDWARCARR	CARRIE EDWARDS	200.40
12202549	03/18/2021				EMERSBRID	BRIDGET EMERSON	200.87
12202550	03/18/2021				FEARNHAYD	HAYDAN FEARN	200.87
12202551	03/18/2021				FEARNKEVI	KEVIN FEARN	200.87
12202552	03/18/2021				FESSLDOUG	DOUGLAS FESSLER	200.87

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12202553	03/18/2021				FISHEHENR	HENRY FISHER	200.87
12202554	03/18/2021				FISHEKELS	KELSEY FISHER	200.87
12202555	03/18/2021				FOUNTBRIE	BRIEANN FOUNTAIN	200.87
12202556	03/18/2021				FRITTNICO	NICOLE FRITTS	200.87
12202557	03/18/2021				GEISLDEVO	DEVON GEISLER	200.87
12202558	03/18/2021				GIPSOMARS	MARSHA GIPSON	200.87
12202559	03/18/2021				GRAYISAIA	ISAIAH GRAY	200.40
12202560	03/18/2021				GREENCASS	CASSIDY GREEN	200.87
12202561	03/18/2021				GRIGGSHAN	SHANNON GRIGGS	200.40
12202562	03/18/2021				HARDILISA	LISA HARDIN	200.40
12202563	03/18/2021				HARDIMASO	MASON HARDIN	200.87
12202564	03/18/2021				HARMSRYAN	RYAN HARMS	200.87
12202565	03/18/2021				HEASTKAYL	KAYLA HEASTON	200.40
12202566	03/18/2021				HILLCORR	CORRINE HILL	200.87
12202567	03/18/2021				HINCHJUDI	JUDITH HINCH	200.87
12202568	03/18/2021				HOPKISTEV	STEVEN HOPKINS	200.40
12202569	03/18/2021				KAUBLCHRI	CHRISTENA KAUBLE	200.87
12202570	03/18/2021				LOGANMICH	MICHAEL LOGAN	200.87
12202571	03/18/2021				MALONDAWN	DAWN MALONE	200.40
12202572	03/18/2021				MCCLUSHAR	SHARON MCCLURE	200.40
12202573	03/18/2021				MCCLUTERE	TERESA MCCLURE	200.87
12202574	03/18/2021				MCCOYLOWE	LOWELL MCCOY	200.40
12202575	03/18/2021				MILLELYDI	LYDIA MILLER	200.40
12202576	03/18/2021				MONROKATH	KATHRYN MONROE	200.87
12202577	03/18/2021				OVERFBRIA	BRIANNE OVERFELT	200.87
12202578	03/18/2021				OWENSMATT	MATTHEW OWENS	200.40
12202579	03/18/2021				PASZTELIZ	ELIZABETH PASZT	200.40
12202580	03/18/2021				PROCTLYNN	LYNN PROCTOR	200.40
12202581	03/18/2021				RAYRUBY	RUBY RAY	200.40
12202582	03/18/2021				RICHARYAN	RYAN RICHARDSON	200.87
12202583	03/18/2021				SIMPSJENN	JENNIE SIMPSON	200.87
12202584	03/18/2021				SMITHTANN	TANNER SMITH	200.87
12202585	03/18/2021				STRAWJULI	JULIA STRAWN	200.87
12202586	03/18/2021				STRAWKIMB	KIMBERLY STRAWN	200.40
12202587	03/18/2021				SUBLEJAIM	JAIMIE SUBLETT	200.87
12202588	03/18/2021				SUBLETTJAN	JUANITA SUBLETT	200.40
12202589	03/18/2021				SUBLEMEGH	MEGHAN SUBLETT	200.87
12202590	03/18/2021				TAYLOMELI	MELISSA TAYLOR	200.87
12202591	03/18/2021				TWENTSUSA	SUSAN TWENTER	200.40
12202592	03/18/2021				VINEYMART	MARTINA VINEYARD	200.40
12202593	03/18/2021				WANNEMCKE	MCKENZIE WANNER	200.87
12202594	03/18/2021				WARDRJACQ	JACQUELINE WARDRIP	200.40
12202595	03/18/2021				WARDRJJEFF	JEFFREY WARDRIP	200.87
12202596	03/18/2021				WEATHGWYN	GWYNDOLYN WEATHERS	200.87
12202597	03/18/2021				WHITACORE	COREY WHITAKER	200.87
12202598	03/18/2021				WHITAREBE	REBEKAH WHITAKER	200.40
12202599	03/18/2021				WHITIDANI	DANIEL WHITING	200.87
12202600	03/18/2021				WILCOCATH	CATHERINE WILCOX	200.40
12202601	03/18/2021				ZIMMEWILL	WILLIAM ZIMMERMAN	200.40
12202602	03/19/2021				GRIFFSHEL	SHELIA GRIFFITT	432.34
12202603	03/19/2021				MORGALLES	LESLIE MORGAN	1,184.91
12202604	03/19/2021				RAYLEON	LEONA RAY	779.24
12202605	03/19/2021				SKAGGHEAT	HEATHER SKAGGS	258.58
12202606	03/19/2021				WESTVEILE	EILEEN WESTVEER	73.88
12202607	03/19/2021				ACKMACHRI	CHRIS ACKMAN	2,278.37
12202608	03/19/2021				BACHMDANI	DANIEL BACHMEIER	1,340.64
12202609	03/19/2021				BAKERRAEC	RAEHEL BAKER	1,763.35
12202610	03/19/2021				BEUTEMOLL	MOLLY BEUTENMILLER	2,274.02

Check Register by Checking Account

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>
12202611	03/19/2021				BOLTOBRYA	BRYAN BOLTON	32.32
12202612	03/19/2021				BOWMAZECH	ZECHARIAH BOWMAN	2,960.01
12202613	03/19/2021				BOYNTBARB	BARBARA BOYNTON	2,655.34
12202614	03/19/2021				BROWNKEL	KELSEY BROWN	64.64
12202615	03/19/2021				BURRIGABR	GABRIEL BURRIS	3,513.27
12202616	03/19/2021				BURTKELL	KELLEY BURT	2,273.46
12202617	03/19/2021				BYRDDANA	DANA BYRD	678.10
12202618	03/19/2021				CANOLELORI	LORI CANOLE	1,016.52
12202619	03/19/2021				CANOTSUSA	SUSAN CANOTE	3,328.69
12202620	03/19/2021				CAREYNATH	NATHAN CAREY	2,373.03
12202621	03/19/2021				CAREYSAMA	SAMANTHA CAREY	2,788.44
12202622	03/19/2021				CARRSTAC	STACEY CARR	1,155.45
12202623	03/19/2021				CHICKERING	CLARK CHICKERING	129.29
12202624	03/19/2021				CHOTTRAC	RACHEL CHOTT	2,010.41
12202625	03/19/2021				CLASSTOBY	TOBY CLASS	2,452.40
12202626	03/19/2021				COGGIMICH	MICHAEL COGGINS	2,861.31
12202627	03/19/2021				COMBSCARM	CARMEN COMBS	3,387.56
12202628	03/19/2021				COMBSSTEV	STEVEN COMBS	5,942.32
12202629	03/19/2021				CRAIGHTHOM	THOMAS CRAIG	2,988.42
12202630	03/19/2021				CROWLCHAR	CHARLYN CROWLEY	3,167.88
12202631	03/19/2021				DEBENVINC	VINCENT DEBENITO	3,009.89
12202632	03/19/2021				DEVORTARA	TARA DEVORE	17.40
12202633	03/19/2021				DOUGLCARA	CARA DOUGLAS	1,225.81
12202634	03/19/2021				EARLYSARA	SARAH EARLYWINE	2,554.01
12202635	03/19/2021				EATONKIMB	KIMBERLY EATON	2,168.43
12202636	03/19/2021				EATONSUS	SUSAN EATON	1,103.79
12202637	03/19/2021				EDWARCARR	CARRIE EDWARDS	2,069.15
12202638	03/19/2021				EMERSBRID	BRIDGET EMERSON	2,396.67
12202639	03/19/2021				FEARNHAYD	HAYDAN FEARN	1,708.37
12202640	03/19/2021				FEARNKEVI	KEVIN FEARN	3,219.38
12202641	03/19/2021				FESSLDoug	DOUGLAS FESSLER	3,655.58
12202642	03/19/2021				FISHEHENR	HENRY FISHER	4,217.43
12202643	03/19/2021				FISHEKELS	KELSEY FISHER	2,226.39
12202644	03/19/2021				FOUNTBRIE	BRIEANN FOUNTAIN	2,562.89
12202645	03/19/2021				FRANKCORT	CORTNEY FRANKLIN	273.22
12202646	03/19/2021				FRITTNICO	NICOLE FRITTS	3,447.52
12202647	03/19/2021				GEISLDEVO	DEVON GEISLER	1,649.93
12202648	03/19/2021				GIPSOMARS	MARSHA GIPSON	2,793.06
12202649	03/19/2021				GRAYISAIA	ISAIAH GRAY	2,224.17
12202650	03/19/2021				GREENCASS	CASSIDY GREEN	2,189.85
12202651	03/19/2021				GRIGGSHAN	SHANNON GRIGGS	1,561.99
12202652	03/19/2021				HAMMONDKAT	KATHRYN HAMMOND	161.61
12202653	03/19/2021				HARDILISA	LISA HARDIN	1,537.54
12202654	03/19/2021				HARDIMASO	MASON HARDIN	2,344.68
12202655	03/19/2021				HARMSRYAN	RYAN HARMS	2,574.11
12202656	03/19/2021				HARRISSTEP	STEPHANIE HARRISON	1,080.49
12202657	03/19/2021				HEASTKAYL	KAYLA HEASTON	1,055.15
12202658	03/19/2021				HILLCORR	CORRINE HILL	2,355.42
12202659	03/19/2021				HINCHJUDI	JUDITH HINCH	2,605.15
12202660	03/19/2021				HOPKISTEV	STEVEN HOPKINS	795.68
12202661	03/19/2021				JOOSREBEKA	REBEKAH JOOS	204.05
12202662	03/19/2021				KAUBLCHRI	CHRISTENA KAUBLE	2,086.06
12202663	03/19/2021				LOGANMICH	MICHAEL LOGAN	3,116.16
12202664	03/19/2021				MALONDAWN	DAWN MALONE	2,746.53
12202665	03/19/2021				MCCLUSHAR	SHARON MCCLURE	145.82
12202666	03/19/2021				MCCLUTERE	TERESA MCCLURE	2,902.06
12202667	03/19/2021				MCCOYLOWE	LOWELL MCCOY	679.00
12202668	03/19/2021				MILLELYDI	LYDIA MILLER	847.49

Check Register by Checking Account

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>
12202669	03/19/2021				MONROKATH	KATHRYN MONROE	2,399.27
12202670	03/19/2021				OTTJAME	JAMES OTT	36.94
12202671	03/19/2021				OVERFBRIA	BRIANNE OVERFELT	2,491.44
12202672	03/19/2021				OWENSMATT	MATTHEW OWENS	1,825.65
12202673	03/19/2021				PASZTELIZ	ELIZABETH PASZT	1,121.70
12202674	03/19/2021				PERRYCHAR	CHARLOTTE PERRY	858.85
12202675	03/19/2021				PRICEJUDY	JUDY PRICE	73.36
12202676	03/19/2021				PROCTLYNN	LYNN PROCTOR	1,869.84
12202677	03/19/2021				RAYRUBY	RUBY RAY	843.65
12202678	03/19/2021				RICHARYAN	RYAN RICHARDSON	3,709.82
12202679	03/19/2021				SIMPSJENN	JENNIE SIMPSON	2,909.43
12202680	03/19/2021				SMITHTANN	TANNER SMITH	2,369.07
12202681	03/19/2021				STRAWJULI	JULIA STRAWN	2,183.03
12202682	03/19/2021				STRAWKIMB	KIMBERLY STRAWN	1,026.67
12202683	03/19/2021				SUBLEJAIM	JAIMIE SUBLETT	2,591.99
12202684	03/19/2021				SUBLETTJAN	JUANITA SUBLETT	695.51
12202685	03/19/2021				SUBLEMEGH	MEGHAN SUBLETT	2,727.44
12202686	03/19/2021				TAYLOMELI	MELISSA TAYLOR	2,132.61
12202687	03/19/2021				TWENTSUSA	SUSAN TWENTER	905.47
12202688	03/19/2021				VINEYMART	MARTINA VINEYARD	1,475.69
12202689	03/19/2021				WANNEMCKE	MCKENZIE WANNER	2,301.13
12202690	03/19/2021				WARDRJACQ	JACQUELINE WARDRIP	2,269.58
12202691	03/19/2021				WARDRJJEFF	JEFFREY WARDRIP	3,831.51
12202692	03/19/2021				WEATHGWYN	GWYNDOLYN WEATHERS	2,972.06
12202693	03/19/2021				WESTENRHO	RHONDA WESTENDORRF	378.63
12202694	03/19/2021				WHITACORE	COREY WHITAKER	2,875.58
12202695	03/19/2021				WHITAJUST	JUSTUS WHITAKER	78.50
12202696	03/19/2021				WHITAREBE	REBEKAH WHITAKER	1,847.98
12202697	03/19/2021				WHITIDANI	DANIEL WHITING	2,596.26
12202698	03/19/2021				WILCOCATH	CATHERINE WILCOX	1,455.34
12202699	03/19/2021				ZIMMEWILL	WILLIAM ZIMMERMAN	1,618.53
12202700	03/19/2021				BAKERRAEC	RAEHEL BAKER	6.80
12202701	03/19/2021				BAKERRAEC	RAEHEL BAKER	34.00
12202702	03/19/2021				BEUTEMOLL	MOLLY BEUTENMILLER	15.00
12202703	03/19/2021				BOWMAZECH	ZECHARIAH BOWMAN	59.00
12202704	03/19/2021				BURRIGABR	GABRIEL BURRIS	291.00
12202705	03/19/2021				BURTKELL	KELLEY BURT	287.50
12202706	03/19/2021				CAREYNATH	NATHAN CAREY	59.00
12202707	03/19/2021				CAREYSAMA	SAMANTHA CAREY	59.00
12202708	03/19/2021				CARRSTAC	STACEY CARR	6.80
12202709	03/19/2021				CARRSTAC	STACEY CARR	34.00
12202710	03/19/2021				COGGIMICH	MICHAEL COGGINS	154.00
12202711	03/19/2021				CROWLCHAR	CHARLYN CROWLEY	268.00
12202712	03/19/2021				DEBENVINC	VINCENT DEBENITO	20.00
12202713	03/19/2021				DOUGLCARA	CARA DOUGLAS	250.00
12202714	03/19/2021				EARLYSARA	SARAH EARLYWINE	20.00
12202715	03/19/2021				EATONKIMB	KIMBERLY EATON	225.00
12202716	03/19/2021				EDWARCARR	CARRIE EDWARDS	34.00
12202717	03/19/2021				EMERSBRID	BRIDGET EMERSON	150.00
12202718	03/19/2021				FEARNHAYD	HAYDAN FEARN	200.00
12202719	03/19/2021				FEARNKEVI	KEVIN FEARN	10.00
12202720	03/19/2021				FESLDOUG	DOUGLAS FESSLER	150.00
12202721	03/19/2021				FISHEHENR	HENRY FISHER	34.00
12202722	03/19/2021				FOUNTBRIE	BRIEANN FOUNTAIN	51.00
12202723	03/19/2021				GEISLDEVO	DEVON GEISLER	50.00
12202724	03/19/2021				GIPSOMARS	MARSHA GIPSON	234.00
12202725	03/19/2021				HEASTKAYL	KAYLA HEASTON	6.80
12202726	03/19/2021				HEASTKAYL	KAYLA HEASTON	34.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12202727	03/19/2021				HILLCORR	CORRINE HILL	75.00
12202728	03/19/2021				HINCHJUDI	JUDITH HINCH	300.00
12202729	03/19/2021				KAUBLCHRI	CHRISTENA KAUBLE	75.00
12202730	03/19/2021				LOGANMICH	MICHAEL LOGAN	34.00
12202731	03/19/2021				MALONDAWN	DAWN MALONE	134.00
12202732	03/19/2021				OVERFBRIA	BRIANNE OVERFELT	200.00
12202733	03/19/2021				PASZTELIZ	ELIZABETH PASZT	6.80
12202734	03/19/2021				PASZTELIZ	ELIZABETH PASZT	84.00
12202735	03/19/2021				PROCTLYNN	LYNN PROCTOR	100.00
12202736	03/19/2021				RAYRUBY	RUBY RAY	6.80
12202737	03/19/2021				RAYRUBY	RUBY RAY	234.00
12202738	03/19/2021				SIMPSJENN	JENNIE SIMPSON	84.00
12202739	03/19/2021				SMITHTANN	TANNER SMITH	34.00
12202740	03/19/2021				SUBLEJAIM	JAIMIE SUBLETT	234.00
12202741	03/19/2021				TAYLOMELI	MELISSA TAYLOR	100.00
12202742	03/19/2021				VINEYMART	MARTINA VINEYARD	6.80
12202743	03/19/2021				VINEYMART	MARTINA VINEYARD	34.00
12202744	03/19/2021				WANNEMCKE	MCKENZIE WANNER	15.00
12202745	03/19/2021				WARDRJACQ	JACQUELINE WARDRIP	150.00
12202746	03/19/2021				WHITACORE	COREY WHITAKER	84.00
12202747	03/19/2021				WHITAREBE	REBEKAH WHITAKER	6.80
12202748	03/19/2021				WHITAREBE	REBEKAH WHITAKER	34.00
12202749	03/19/2021				WHITIDANI	DANIEL WHITING	150.00
12202750	03/22/2021				WARDRJACQ	JACQUELINE WARDRIP	1,042.92
12202751	04/20/2021	X			GRIFFSHEL	SHELIA GRIFFITT	511.35
12202752	04/20/2021	X			MORGALSL	LESLIE MORGAN	1,327.00
12202753	04/20/2021	X			RAYLEON	LEONA RAY	826.94
12202754	04/20/2021	X			SKAGGHEAT	HEATHER SKAGGS	738.80
12202755	04/20/2021	X			WESTVEILE	EILEEN WESTVEER	184.70
12202756	04/20/2021	X			WESTVRAND	RANDALL WESTVEER	161.61
12202757	04/20/2021	X			ACKMACHRI	CHRIS ACKMAN	2,278.36
12202758	04/20/2021	X			BACHMDANI	DANIEL BACHMEIER	1,376.88
12202759	04/20/2021	X			BAKERRAEC	RAEHEL BAKER	1,916.98
12202760	04/20/2021	X			BEUTEMOLL	MOLLY BEUTENMILLER	2,274.02
12202761	04/20/2021	X			BOWMAZECH	ZECHARIAH BOWMAN	2,960.01
12202762	04/20/2021	X			BOYNTBARB	BARBARA BOYNTON	2,655.34
12202763	04/20/2021	X			BROWNKEL	KELSEY BROWN	96.97
12202764	04/20/2021	X			BURRIGABR	GABRIEL BURRIS	3,513.27
12202765	04/20/2021	X			BURTKELL	KELLEY BURT	2,273.46
12202766	04/20/2021	X			BYRDDANA	DANA BYRD	795.59
12202767	04/20/2021	X			CANOLELORI	LORI CANOLE	1,189.84
12202768	04/20/2021	X			CANOTSUSA	SUSAN CANOTE	752.59
12202769	04/20/2021	X			CAREYNATH	NATHAN CAREY	2,373.03
12202770	04/20/2021	X			CAREYSAMA	SAMANTHA CAREY	2,788.44
12202771	04/20/2021	X			CARRSTAC	STACEY CARR	1,314.11
12202772	04/20/2021	X			CHICKERING	CLARK CHICKERING	452.51
12202773	04/20/2021	X			CHOTTRAC	RACHEL CHOTT	2,024.02
12202774	04/20/2021	X			CLASSTOBY	TOBY CLASS	2,452.40
12202775	04/20/2021	X			COGGIMICH	MICHAEL COGGINS	2,861.31
12202776	04/20/2021	X			COMBSCARM	CARMEN COMBS	3,387.56
12202777	04/20/2021	X			COMBSSTEV	STEVEN COMBS	5,942.32
12202778	04/20/2021	X			CRAIGHTHOM	THOMAS CRAIG	2,976.42
12202779	04/20/2021	X			CROWLCHAR	CHARLYN CROWLEY	3,167.88
12202780	04/20/2021	X			DEBENVINC	VINCENT DEBENITO	3,009.89
12202781	04/20/2021	X			DEVORTARA	TARA DEVORE	17.40
12202782	04/20/2021	X			DOUGLCARA	CARA DOUGLAS	1,936.83
12202783	04/20/2021	X			EARLYSARA	SARAH EARLYWINE	2,554.01
12202784	04/20/2021	X			EATONKIMB	KIMBERLY EATON	2,168.43

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12202785	04/20/2021	X			EATONSUS	SUSAN EATON	1,103.79
12202786	04/20/2021	X			EDWARCARR	CARRIE EDWARDS	2,069.15
12202787	04/20/2021	X			EMERSBRID	BRIDGET EMERSON	2,396.67
12202788	04/20/2021	X			FEARNHAYD	HAYDAN FEARN	1,708.37
12202789	04/20/2021	X			FEARNKEVI	KEVIN FEARN	2,854.30
12202790	04/20/2021	X			FESSLDOUG	DOUGLAS FESSLER	3,669.33
12202791	04/20/2021	X			FISHEHENR	HENRY FISHER	4,282.89
12202792	04/20/2021	X			FISHEKELS	KELSEY FISHER	2,226.39
12202793	04/20/2021	X			FOUNTBRIE	BRIEANN FOUNTAIN	2,562.89
12202794	04/20/2021	X			FRANKCORT	CORTNEY FRANKLIN	434.84
12202795	04/20/2021	X			FRITTNICO	NICOLE FRITTS	3,447.52
12202796	04/20/2021	X			GEISLDEVO	DEVON GEISLER	1,649.93
12202797	04/20/2021	X			GIPSOMARS	MARSHA GIPSON	2,793.06
12202798	04/20/2021	X			GRAYISAIA	ISAIAH GRAY	1,537.44
12202799	04/20/2021	X			GREENCASS	CASSIDY GREEN	3,280.41
12202800	04/20/2021	X			GRIGGSHAN	SHANNON GRIGGS	1,897.67
12202801	04/20/2021	X			HAMMONDKAT	KATHRYN HAMMOND	711.09
12202802	04/20/2021	X			HARDILISA	LISA HARDIN	1,473.66
12202803	04/20/2021	X			HARDIMASO	MASON HARDIN	2,348.05
12202804	04/20/2021	X			HARMSRYAN	RYAN HARMS	2,574.11
12202805	04/20/2021	X			HARRISSTEP	STEPHANIE HARRISON	1,245.72
12202806	04/20/2021	X			HEASTKAYL	KAYLA HEASTON	1,145.70
12202807	04/20/2021	X			HILLCORR	CORRINE HILL	2,355.42
12202808	04/20/2021	X			HINCHJUDI	JUDITH HINCH	2,605.15
12202809	04/20/2021	X			HOPKISTEV	STEVEN HOPKINS	795.68
12202810	04/20/2021	X			KAUBLCHRI	CHRISTENA KAUBLE	2,086.06
12202811	04/20/2021	X			LOGANMICH	MICHAEL LOGAN	3,116.16
12202812	04/20/2021	X			MACKECAME	CAMERON MACKEY	32.32
12202813	04/20/2021	X			MALONDAWN	DAWN MALONE	2,923.76
12202814	04/20/2021	X			MCCLUSHAR	SHARON MCCLURE	94.79
12202815	04/20/2021	X			MCCLUTERE	TERESA MCCLURE	2,902.06
12202816	04/20/2021	X			MCCOYLOWE	LOWELL MCCOY	916.57
12202817	04/20/2021	X			MILLELYDI	LYDIA MILLER	894.87
12202818	04/20/2021	X			MONROKATH	KATHRYN MONROE	2,399.27
12202819	04/20/2021	X			OVERFBRIA	BRIANNE OVERFELT	2,491.44
12202820	04/20/2021	X			OWENSMATT	MATTHEW OWENS	1,931.52
12202821	04/20/2021	X			PASZTELIZ	ELIZABETH PASZT	1,310.88
12202822	04/20/2021	X			PERRYCHAR	CHARLOTTE PERRY	969.67
12202823	04/20/2021	X			PRICEJUDY	JUDY PRICE	581.80
12202824	04/20/2021	X			PROCTLYNN	LYNN PROCTOR	1,869.84
12202825	04/20/2021	X			RAYRUBY	RUBY RAY	1,013.39
12202826	04/20/2021	X			RICHARYAN	RYAN RICHARDSON	3,668.54
12202827	04/20/2021	X			SIMPSJENN	JENNIE SIMPSON	2,909.43
12202828	04/20/2021	X			SMITHTANN	TANNER SMITH	2,369.07
12202829	04/20/2021	X			STRAWJULI	JULIA STRAWN	2,183.03
12202830	04/20/2021	X			STRAWKIMB	KIMBERLY STRAWN	1,197.34
12202831	04/20/2021	X			SUBLEJAIM	JAIMIE SUBLETT	2,591.99
12202832	04/20/2021	X			SUBLETTJAN	JUANITA SUBLETT	869.38
12202833	04/20/2021	X			SUBLEMEGH	MEGHAN SUBLETT	2,727.44
12202834	04/20/2021	X			TAYLOMELI	MELISSA TAYLOR	2,132.61
12202835	04/20/2021	X			TIMBRALIS	ALISHA TIMBROOK	64.64
12202836	04/20/2021	X			TWENTSUSA	SUSAN TWENTER	1,089.74
12202837	04/20/2021	X			VINEYMART	MARTINA VINEYARD	1,594.60
12202838	04/20/2021	X			WANNEMCKE	MCKENZIE WANNER	2,301.13
12202839	04/20/2021	X			WARDRJACQ	JACQUELINE WARDRIP	2,269.58
12202840	04/20/2021	X			WARDRJJEFF	JEFFREY WARDRIP	3,831.51
12202841	04/20/2021	X			WEATHGWYN	GWYNDOLYN WEATHERS	2,972.06
12202842	04/20/2021	X			WESTENRHO	RHONDA WESTENDORRF	582.16

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12202843	04/20/2021	X			WHITACORE	COREY WHITAKER	2,859.77
12202844	04/20/2021	X			WHITAJUST	JUSTUS WHITAKER	55.41
12202845	04/20/2021	X			WHITAREBE	REBEKAH WHITAKER	1,435.51
12202846	04/20/2021	X			WHITIDANI	DANIEL WHITING	2,596.26
12202847	04/20/2021	X			WILCOCATH	CATHERINE WILCOX	1,626.87
12202848	04/20/2021	X			ZIMMEWILL	WILLIAM ZIMMERMAN	1,194.76
12202849	04/20/2021	X			BAKERRAEC	RAEHEL BAKER	6.80
12202850	04/20/2021	X			BAKERRAEC	RAEHEL BAKER	34.00
12202851	04/20/2021	X			BEUTEMOLL	MOLLY BEUTENMILLER	15.00
12202852	04/20/2021	X			BOWMAZECH	ZECHARIAH BOWMAN	59.00
12202853	04/20/2021	X			BURRIGABR	GABRIEL BURRIS	291.00
12202854	04/20/2021	X			BURTKELL	KELLEY BURT	287.50
12202855	04/20/2021	X			CAREYNATH	NATHAN CAREY	59.00
12202856	04/20/2021	X			CAREYSAMA	SAMANTHA CAREY	59.00
12202857	04/20/2021	X			CARRSTAC	STACEY CARR	6.80
12202858	04/20/2021	X			CARRSTAC	STACEY CARR	34.00
12202859	04/20/2021	X			COGGIMICH	MICHAEL COGGINS	154.00
12202860	04/20/2021	X			CROWLCHAR	CHARLYN CROWLEY	268.00
12202861	04/20/2021	X			DEBENVINC	VINCENT DEBENITO	20.00
12202862	04/20/2021	X			DOUGLCARA	CARA DOUGLAS	250.00
12202863	04/20/2021	X			EARLYSARA	SARAH EARLYWINE	20.00
12202864	04/20/2021	X			EATONKIMB	KIMBERLY EATON	225.00
12202865	04/20/2021	X			EDWARCARR	CARRIE EDWARDS	34.00
12202866	04/20/2021	X			EMERSBRID	BRIDGET EMERSON	150.00
12202867	04/20/2021	X			FEARNHAYD	HAYDAN FEARN	200.00
12202868	04/20/2021	X			FEARNKEVI	KEVIN FEARN	10.00
12202869	04/20/2021	X			FESSLDOUG	DOUGLAS FESSLER	150.00
12202870	04/20/2021	X			FISHEHENR	HENRY FISHER	34.00
12202871	04/20/2021	X			FOUNTBRIE	BRIEANN FOUNTAIN	51.00
12202872	04/20/2021	X			GEISLDEVO	DEVON GEISLER	50.00
12202873	04/20/2021	X			GIPSOMARS	MARSHA GIPSON	234.00
12202874	04/20/2021	X			HEASTKAYL	KAYLA HEASTON	6.80
12202875	04/20/2021	X			HEASTKAYL	KAYLA HEASTON	34.00
12202876	04/20/2021	X			HILLCORR	CORRINE HILL	75.00
12202877	04/20/2021	X			HINCHJUDI	JUDITH HINCH	300.00
12202878	04/20/2021	X			KAUBLCHRI	CHRISTENA KAUBLE	75.00
12202879	04/20/2021	X			LOGANMICH	MICHAEL LOGAN	34.00
12202880	04/20/2021	X			MALONDAWN	DAWN MALONE	134.00
12202881	04/20/2021	X			OVERFBRIA	BRIANNE OVERFELT	200.00
12202882	04/20/2021	X			PASZTELIZ	ELIZABETH PASZT	6.80
12202883	04/20/2021	X			PASZTELIZ	ELIZABETH PASZT	84.00
12202884	04/20/2021	X			PROCTLYNN	LYNN PROCTOR	100.00
12202885	04/20/2021	X			RAYRUBY	RUBY RAY	6.80
12202886	04/20/2021	X			RAYRUBY	RUBY RAY	234.00
12202887	04/20/2021	X			SIMPSJENN	JENNIE SIMPSON	84.00
12202888	04/20/2021	X			SMITHTANN	TANNER SMITH	34.00
12202889	04/20/2021	X			SUBLEJAIM	JAIMIE SUBLETT	234.00
12202890	04/20/2021	X			TAYLOMELI	MELISSA TAYLOR	100.00
12202891	04/20/2021	X			VINEYMART	MARTINA VINEYARD	6.80
12202892	04/20/2021	X			VINEYMART	MARTINA VINEYARD	34.00
12202893	04/20/2021	X			WANNEMCKE	MCKENZIE WANNER	15.00
12202894	04/20/2021	X			WARDRJACQ	JACQUELINE WARDRIP	150.00
12202895	04/20/2021	X			WHITACORE	COREY WHITAKER	84.00
12202896	04/20/2021	X			WHITAREBE	REBEKAH WHITAKER	6.80
12202897	04/20/2021	X			WHITAREBE	REBEKAH WHITAKER	34.00
12202898	04/20/2021	X			WHITIDANI	DANIEL WHITING	150.00
12202899	05/20/2021	X			GRIFFSHEL	SHELIA GRIFFITT	524.51
12202900	05/20/2021	X			MORGALESL	LESLIE MORGAN	1,426.90

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12202901	05/20/2021	X			RAYLEON	LEONA RAY	662.61
12202902	05/20/2021	X			SKAGGHEAT	HEATHER SKAGGS	775.74
12202903	05/20/2021	X			WESTVEILE	EILEEN WESTVEER	73.88
12202904	05/20/2021	X			WESTVRAND	RANDALL WESTVEER	193.93
12202905	05/20/2021	X			ACKMACHRI	CHRIS ACKMAN	2,444.46
12202906	05/20/2021	X			BACHMDANI	DANIEL BACHMEIER	1,345.52
12202907	05/20/2021	X			BAKERRAEC	RAEHEL BAKER	1,825.44
12202908	05/20/2021	X			BEUTEMOLL	MOLLY BEUTENMILLER	2,418.99
12202909	05/20/2021	X			BOWMAZECH	ZECHARIAH BOWMAN	3,173.97
12202910	05/20/2021	X			BOYNTBARB	BARBARA BOYNTON	2,655.34
12202911	05/20/2021	X			BROWNKEL	KELSEY BROWN	290.90
12202912	05/20/2021	X			BURRIGABR	GABRIEL BURRIS	3,457.45
12202913	05/20/2021	X			BURTKELL	KELLEY BURT	2,273.46
12202914	05/20/2021	X			BYRDDANA	DANA BYRD	512.81
12202915	05/20/2021	X			CANOLELORI	LORI CANOLE	1,275.49
12202916	05/20/2021	X			CANOTSUSA	SUSAN CANOTE	867.03
12202917	05/20/2021	X			CAREYNATH	NATHAN CAREY	2,315.87
12202918	05/20/2021	X			CAREYSAMA	SAMANTHA CAREY	2,732.27
12202919	05/20/2021	X			CARRSTAC	STACEY CARR	1,367.98
12202920	05/20/2021	X			CHICKERING	CLARK CHICKERING	484.84
12202921	05/20/2021	X			CHOTTRAC	RACHEL CHOTT	2,024.02
12202922	05/20/2021	X			CLASSTOBY	TOBY CLASS	2,452.40
12202923	05/20/2021	X			COGGIMICH	MICHAEL COGGINS	3,186.34
12202924	05/20/2021	X			COMBSCARM	CARMEN COMBS	3,649.96
12202925	05/20/2021	X			COMBSSTEV	STEVEN COMBS	5,942.32
12202926	05/20/2021	X			CRAIGHTHOM	THOMAS CRAIG	2,764.72
12202927	05/20/2021	X			CROWLCHAR	CHARLYN CROWLEY	3,111.72
12202928	05/20/2021	X			DEBENVINC	VINCENT DEBENITO	2,387.25
12202929	05/20/2021	X			DEVORTARA	TARA DEVORE	17.40
12202930	05/20/2021	X			DOUGLCARA	CARA DOUGLAS	1,936.83
12202931	05/20/2021	X			EARLYSARA	SARAH EARLYWINE	2,554.01
12202932	05/20/2021	X			EATONKIMB	KIMBERLY EATON	2,316.98
12202933	05/20/2021	X			EATONSUS	SUSAN EATON	1,103.79
12202934	05/20/2021	X			EDWARCARR	CARRIE EDWARDS	2,042.03
12202935	05/20/2021	X			EMERSBRID	BRIDGET EMERSON	2,396.67
12202936	05/20/2021	X			FEARNHAYD	HAYDAN FEARN	1,070.79
12202937	05/20/2021	X			FEARNKEVI	KEVIN FEARN	2,883.29
12202938	05/20/2021	X			FESSLDOUG	DOUGLAS FESSLER	3,704.91
12202939	05/20/2021	X			FISHEHENR	HENRY FISHER	4,300.21
12202940	05/20/2021	X			FISHEKELS	KELSEY FISHER	2,226.39
12202941	05/20/2021	X			FOUNTBRIE	BRIEANN FOUNTAIN	2,508.08
12202942	05/20/2021	X			FRANKCORT	CORTNEY FRANKLIN	208.58
12202943	05/20/2021	X			FRITTNICO	NICOLE FRITTS	3,447.52
12202944	05/20/2021	X			GEISLDEVO	DEVON GEISLER	1,649.93
12202945	05/20/2021	X			GIPSOMARS	MARSHA GIPSON	2,737.23
12202946	05/20/2021	X			GREENCASS	CASSIDY GREEN	2,400.02
12202947	05/20/2021	X			GRIGGSHAN	SHANNON GRIGGS	1,806.87
12202948	05/20/2021	X			HAMMONDKAT	KATHRYN HAMMOND	905.03
12202949	05/20/2021	X			HARDILISA	LISA HARDIN	1,138.43
12202950	05/20/2021	X			HARDIMASO	MASON HARDIN	2,470.86
12202951	05/20/2021	X			HARMSRYAN	RYAN HARMS	2,574.11
12202952	05/20/2021	X			HARRISSTEP	STEPHANIE HARRISON	1,245.72
12202953	05/20/2021	X			HEASTKAYL	KAYLA HEASTON	1,281.04
12202954	05/20/2021	X			HILLCORR	CORRINE HILL	2,355.42
12202955	05/20/2021	X			HINCHJUDI	JUDITH HINCH	3,091.51
12202956	05/20/2021	X			HOPKISTEV	STEVEN HOPKINS	795.68
12202957	05/20/2021	X			KAUBLCHRI	CHRISTENA KAUBLE	2,326.76
12202958	05/20/2021	X			LOGANMICH	MICHAEL LOGAN	3,060.33

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12202959	05/20/2021	X			MACKECAME	CAMERON MACKEY	129.29
12202960	05/20/2021	X			MALONDAWN	DAWN MALONE	3,100.34
12202961	05/20/2021	X			MCCLUSHAR	SHARON MCCLURE	379.14
12202962	05/20/2021	X			MCCLUTERE	TERESA MCCLURE	2,902.06
12202963	05/20/2021	X			MCCOYLOWE	LOWELL MCCOY	1,100.99
12202964	05/20/2021	X			MILLELYDI	LYDIA MILLER	679.05
12202965	05/20/2021	X			MONROKATH	KATHRYN MONROE	2,545.22
12202966	05/20/2021	X			OTTJAME	JAMES OTT	9.23
12202967	05/20/2021	X			OVERFBRIA	BRIANNE OVERFELT	2,491.44
12202968	05/20/2021	X			OWENSMATT	MATTHEW OWENS	1,957.76
12202969	05/20/2021	X			PASZTELIZ	ELIZABETH PASZT	1,201.00
12202970	05/20/2021	X			PERRYCHAR	CHARLOTTE PERRY	1,034.32
12202971	05/20/2021	X			PRICEJUDY	JUDY PRICE	917.03
12202972	05/20/2021	X			PROCTLYNN	LYNN PROCTOR	1,869.84
12202973	05/20/2021	X			RAYRUBY	RUBY RAY	1,237.08
12202974	05/20/2021	X			RICHARYAN	RYAN RICHARDSON	3,079.23
12202975	05/20/2021	X			SCHOOLKIM	KIMBERLEY SCHOOLEY	59.64
12202976	05/20/2021	X			SIMPSJENN	JENNIE SIMPSON	3,195.76
12202977	05/20/2021	X			SMITHTANN	TANNER SMITH	2,324.32
12202978	05/20/2021	X			STRAWJULI	JULIA STRAWN	2,183.03
12202979	05/20/2021	X			STRAWKIMB	KIMBERLY STRAWN	1,278.21
12202980	05/20/2021	X			SUBLEJAIM	JAIMIE SUBLETT	2,536.17
12202981	05/20/2021	X			SUBLETTJAN	JUANITA SUBLETT	927.34
12202982	05/20/2021	X			SUBLEMEGH	MEGHAN SUBLETT	2,727.44
12202983	05/20/2021	X			TAYLOMELI	MELISSA TAYLOR	2,278.56
12202984	05/20/2021	X			TWENTSUSA	SUSAN TWENTER	1,009.41
12202985	05/20/2021	X			VINEYMART	MARTINA VINEYARD	1,762.81
12202986	05/20/2021	X			WANNEMCKE	MCKENZIE WANNER	2,311.45
12202987	05/20/2021	X			WARDRJACQ	JACQUELINE WARDRIP	2,415.64
12202988	05/20/2021	X			WARDRJJEFF	JEFFREY WARDRIP	3,831.51
12202989	05/20/2021	X			WEATHGWYN	GWYNDOLYN WEATHERS	3,218.76
12202990	05/20/2021	X			WESTENRHO	RHONDA WESTENDORRF	620.01
12202991	05/20/2021	X			WHITACORE	COREY WHITAKER	2,796.92
12202992	05/20/2021	X			WHITAJUST	JUSTUS WHITAKER	78.50
12202993	05/20/2021	X			WHITAREBE	REBEKAH WHITAKER	1,520.44
12202994	05/20/2021	X			WHITIDANI	DANIEL WHITING	2,713.70
12202995	05/20/2021	X			WILCOCATH	CATHERINE WILCOX	1,699.15
12202996	05/20/2021	X			ZIMMEWILL	WILLIAM ZIMMERMAN	1,240.59
12202997	05/20/2021	X			BAKERRAEC	RAEHEL BAKER	6.80
12202998	05/20/2021	X			BAKERRAEC	RAEHEL BAKER	34.00
12202999	05/20/2021	X			BEUTEMOLL	MOLLY BEUTENMILLER	15.00
12203000	05/20/2021	X			BOWMAZECH	ZECHARIAH BOWMAN	59.00
12203001	05/20/2021	X			BURRIGABR	GABRIEL BURRIS	291.00
12203002	05/20/2021	X			BURTKELL	KELLEY BURT	287.50
12203003	05/20/2021	X			CAREYNATH	NATHAN CAREY	59.00
12203004	05/20/2021	X			CAREYSAMA	SAMANTHA CAREY	59.00
12203005	05/20/2021	X			CARRSTAC	STACEY CARR	6.80
12203006	05/20/2021	X			CARRSTAC	STACEY CARR	34.00
12203007	05/20/2021	X			COGGIMICH	MICHAEL COGGINS	154.00
12203008	05/20/2021	X			CROWLCHAR	CHARLYN CROWLEY	268.00
12203009	05/20/2021	X			DEBENVINC	VINCENT DEBENITO	20.00
12203010	05/20/2021	X			DOUGLCARA	CARA DOUGLAS	250.00
12203011	05/20/2021	X			EARLYSARA	SARAH EARLYWINE	20.00
12203012	05/20/2021	X			EATONKIMB	KIMBERLY EATON	225.00
12203013	05/20/2021	X			EDWARCARR	CARRIE EDWARDS	34.00
12203014	05/20/2021	X			EMERSBRID	BRIDGET EMERSON	150.00
12203015	05/20/2021	X			FEARNHAYD	HAYDAN FEARN	200.00
12203016	05/20/2021	X			FEARNKEVI	KEVIN FEARN	10.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12203017	05/20/2021	X			FESSLDOUG	DOUGLAS FESSLER	150.00
12203018	05/20/2021	X			FISHEHENR	HENRY FISHER	34.00
12203019	05/20/2021	X			FOUNTBRIE	BRIEANN FOUNTAIN	51.00
12203020	05/20/2021	X			GEISLDEVO	DEVON GEISLER	50.00
12203021	05/20/2021	X			GIPSOMARS	MARSHA GIPSON	234.00
12203022	05/20/2021	X			HEASTKAYL	KAYLA HEASTON	6.80
12203023	05/20/2021	X			HEASTKAYL	KAYLA HEASTON	34.00
12203024	05/20/2021	X			HILLCORR	CORRINE HILL	75.00
12203025	05/20/2021	X			HINCHJUDI	JUDITH HINCH	300.00
12203026	05/20/2021	X			KAUBLCHRI	CHRISTENA KAUBLE	75.00
12203027	05/20/2021	X			LOGANMICH	MICHAEL LOGAN	34.00
12203028	05/20/2021	X			MALONDAWN	DAWN MALONE	134.00
12203029	05/20/2021	X			OVERFBRIA	BRIANNE OVERFELT	200.00
12203030	05/20/2021	X			PASZTELIZ	ELIZABETH PASZT	6.80
12203031	05/20/2021	X			PASZTELIZ	ELIZABETH PASZT	84.00
12203032	05/20/2021	X			PROCTLYNN	LYNN PROCTOR	100.00
12203033	05/20/2021	X			RAYRUBY	RUBY RAY	6.80
12203034	05/20/2021	X			RAYRUBY	RUBY RAY	234.00
12203035	05/20/2021	X			SIMPSJENN	JENNIE SIMPSON	84.00
12203036	05/20/2021	X			SMITHTANN	TANNER SMITH	34.00
12203037	05/20/2021	X			SUBLEJAIM	JAIMIE SUBLETT	234.00
12203038	05/20/2021	X			TAYLOMELI	MELISSA TAYLOR	100.00
12203039	05/20/2021	X			VINEYMART	MARTINA VINEYARD	6.80
12203040	05/20/2021	X			VINEYMART	MARTINA VINEYARD	34.00
12203041	05/20/2021	X			WANNEMCKE	MCKENZIE WANNER	15.00
12203042	05/20/2021	X			WARDRJACQ	JACQUELINE WARDRIP	150.00
12203043	05/20/2021	X			WHITACORE	COREY WHITAKER	84.00
12203044	05/20/2021	X			WHITAREBE	REBEKAH WHITAKER	6.80
12203045	05/20/2021	X			WHITAREBE	REBEKAH WHITAKER	34.00
12203046	05/20/2021	X			WHITIDANI	DANIEL WHITING	150.00
12203047	06/18/2021	X			GRIFFSHEL	SHELIA GRIFFITT	255.96
12203048	06/18/2021	X			MORGALESL	LESLIE MORGAN	820.83
12203049	06/18/2021	X			RAYLEON	LEONA RAY	524.79
12203050	06/18/2021	X			SKAGGHEAT	HEATHER SKAGGS	212.40
12203051	06/18/2021	X			WESTVEILE	EILEEN WESTVEER	73.88
12203052	06/18/2021	X			WESTVRAND	RANDALL WESTVEER	64.64
12203053	06/18/2021	X			ACKMACHRI	CHRIS ACKMAN	2,328.36
12203054	06/18/2021	X			BACHMDANI	DANIEL BACHMEIER	1,250.57
12203055	06/18/2021	X			BAKERRAEC	RAEHEL BAKER	1,357.88
12203056	06/18/2021	X			BEUTEMOLL	MOLLY BEUTENMILLER	2,304.02
12203057	06/18/2021	X			BOWMAZECH	ZECHARIAH BOWMAN	2,806.66
12203058	06/18/2021	X			BOYNTBARB	BARBARA BOYNTON	2,655.34
12203059	06/18/2021	X			BURRIGABR	GABRIEL BURRIS	3,015.86
12203060	06/18/2021	X			BURTKELL	KELLEY BURT	2,273.46
12203061	06/18/2021	X			BYRDDANA	DANA BYRD	1,029.11
12203062	06/18/2021	X			CANOLELORI	LORI CANOLE	638.72
12203063	06/18/2021	X			CANOTSUSA	SUSAN CANOTE	277.83
12203064	06/18/2021	X			CAREYNATH	NATHAN CAREY	2,240.66
12203065	06/18/2021	X			CAREYSAMA	SAMANTHA CAREY	2,657.05
12203066	06/18/2021	X			CARRSTAC	STACEY CARR	640.22
12203067	06/18/2021	X			CHICKERING	CLARK CHICKERING	489.81
12203068	06/18/2021	X			CHOTTRAC	RACHEL CHOTT	1,935.19
12203069	06/18/2021	X			CLASSTOBY	TOBY CLASS	2,452.40
12203070	06/18/2021	X			COGGIMICH	MICHAEL COGGINS	2,657.12
12203071	06/18/2021	X			COMBSCARM	CARMEN COMBS	3,387.56
12203072	06/18/2021	X			COMBSSTEV	STEVEN COMBS	5,942.33
12203073	06/18/2021	X			CRAIGHTHOM	THOMAS CRAIG	3,296.73
12203074	06/18/2021	X			CROWLCHAR	CHARLYN CROWLEY	2,961.29

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12203075	06/18/2021	X			DEBENVINC	VINCENT DEBENITO	2,324.83
12203076	06/18/2021	X			DEVORTARA	TARA DEVORE	851.71
12203077	06/18/2021	X			DOUGLCARA	CARA DOUGLAS	1,936.82
12203078	06/18/2021	X			EARLYSARA	SARAH EARLYWINE	2,554.01
12203079	06/18/2021	X			EATONKIMB	KIMBERLY EATON	2,168.43
12203080	06/18/2021	X			EATONSUS	SUSAN EATON	1,103.79
12203081	06/18/2021	X			EDWARCARR	CARRIE EDWARDS	1,986.14
12203082	06/18/2021	X			EMERSBRID	BRIDGET EMERSON	2,396.67
12203083	06/18/2021	X			FEARNHAYD	HAYDAN FEARN	157.57
12203084	06/18/2021	X			FEARNKEVI	KEVIN FEARN	3,081.10
12203085	06/18/2021	X			FESSLDOUG	DOUGLAS FESSLER	3,677.39
12203086	06/18/2021	X			FISHEHENR	HENRY FISHER	3,858.50
12203087	06/18/2021	X			FISHEKELS	KELSEY FISHER	2,226.39
12203088	06/18/2021	X			FOUNTBRIE	BRIEANN FOUNTAIN	2,377.66
12203089	06/18/2021	X			FRANKCORT	CORTNEY FRANKLIN	14.64
12203090	06/18/2021	X			FRITTNICO	NICOLE FRITTS	3,447.52
12203091	06/18/2021	X			GEISLDEVO	DEVON GEISLER	1,684.71
12203092	06/18/2021	X			GIPSOMARS	MARSHA GIPSON	2,590.37
12203093	06/18/2021	X			GREENCASS	CASSIDY GREEN	2,189.85
12203094	06/18/2021	X			GRIGGSHAN	SHANNON GRIGGS	1,868.22
12203095	06/18/2021	X			HAMMONDKAT	KATHRYN HAMMOND	484.84
12203096	06/18/2021	X			HARDILISA	LISA HARDIN	1,473.21
12203097	06/18/2021	X			HARDIMASO	MASON HARDIN	2,324.70
12203098	06/18/2021	X			HARMSRYAN	RYAN HARMS	2,574.11
12203099	06/18/2021	X			HARRISSTEP	STEPHANIE HARRISON	581.80
12203100	06/18/2021	X			HEASTKAYL	KAYLA HEASTON	589.71
12203101	06/18/2021	X			HILLCORR	CORRINE HILL	2,355.42
12203102	06/18/2021	X			HINCHJUDI	JUDITH HINCH	2,856.62
12203103	06/18/2021	X			HOPKISTEV	STEVEN HOPKINS	795.68
12203104	06/18/2021	X			KAUBLCHRI	CHRISTENA KAUBLE	2,086.06
12203105	06/18/2021	X			LOGANMICH	MICHAEL LOGAN	2,875.12
12203106	06/18/2021	X			MALONDAWN	DAWN MALONE	2,841.25
12203107	06/18/2021	X			MCCLUSHAR	SHARON MCCLURE	583.28
12203108	06/18/2021	X			MCCLUTERE	TERESA MCCLURE	2,902.06
12203109	06/18/2021	X			MCCOYLOWE	LOWELL MCCOY	626.83
12203110	06/18/2021	X			MILLELYDI	LYDIA MILLER	747.48
12203111	06/18/2021	X			MONROKATH	KATHRYN MONROE	2,399.27
12203112	06/18/2021	X			OTTJAME	JAMES OTT	37.87
12203113	06/18/2021	X			OVERFBRIA	BRIANNE OVERFELT	2,491.44
12203114	06/18/2021	X			OWENSMATT	MATTHEW OWENS	2,033.59
12203115	06/18/2021	X			PASZTELIZ	ELIZABETH PASZT	681.70
12203116	06/18/2021	X			PERRYCHAR	CHARLOTTE PERRY	184.70
12203117	06/18/2021	X			PRICEJUDY	JUDY PRICE	193.93
12203118	06/18/2021	X			PROCTLYNN	LYNN PROCTOR	1,869.84
12203119	06/18/2021	X			RAYRUBY	RUBY RAY	529.78
12203120	06/18/2021	X			RICHARYAN	RYAN RICHARDSON	3,079.23
12203121	06/18/2021	X			SCHOOLKIM	KIMBERLEY SCHOOLEY	27.32
12203122	06/18/2021	X			SIMPSJENN	JENNIE SIMPSON	2,706.74
12203123	06/18/2021	X			SMITHTANN	TANNER SMITH	2,164.48
12203124	06/18/2021	X			STRAWJULI	JULIA STRAWN	2,183.03
12203125	06/18/2021	X			STRAWKIMB	KIMBERLY STRAWN	651.04
12203126	06/18/2021	X			SUBLEJAIM	JAIMIE SUBLETT	2,389.30
12203127	06/18/2021	X			SUBLETTJAN	JUANITA SUBLETT	521.63
12203128	06/18/2021	X			SUBLEMEGH	MEGHAN SUBLETT	2,727.44
12203129	06/18/2021	X			TAYLOMELI	MELISSA TAYLOR	2,132.61
12203130	06/18/2021	X			TWENTSUSA	SUSAN TWENTER	646.25
12203131	06/18/2021	X			VINEYMART	MARTINA VINEYARD	796.95
12203132	06/18/2021	X			WANNEMCKE	MCKENZIE WANNER	2,286.63

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12203133	06/18/2021	X			WARDRJACQ	JACQUELINE WARDRIP	2,250.08
12203134	06/18/2021	X			WARDRJEFF	JEFFREY WARDRIP	3,831.51
12203135	06/18/2021	X			WEATHGWYN	GWYNDOLYN WEATHERS	3,007.06
12203136	06/18/2021	X			WESTENRHO	RHONDA WESTENDORRF	553.76
12203137	06/18/2021	X			WHITACORE	COREY WHITAKER	2,627.67
12203138	06/18/2021	X			WHITAHARLE	HARLEY WHITAKER	46.17
12203139	06/18/2021	X			WHITAJUST	JUSTUS WHITAKER	817.76
12203140	06/18/2021	X			WHITAREBE	REBEKAH WHITAKER	1,158.18
12203141	06/18/2021	X			WHITIDANI	DANIEL WHITING	2,596.26
12203142	06/18/2021	X			WILCOCATH	CATHERINE WILCOX	1,008.67
12203143	06/18/2021	X			ZIMMEWILL	WILLIAM ZIMMERMAN	1,213.32
12203144	06/18/2021	X			BAKERRAEC	RAEHEL BAKER	6.80
12203145	06/18/2021	X			BAKERRAEC	RAEHEL BAKER	34.00
12203146	06/18/2021	X			BEUTEMOLL	MOLLY BEUTENMILLER	15.00
12203147	06/18/2021	X			BOWMAZECH	ZECHARIAH BOWMAN	59.00
12203148	06/18/2021	X			BURRIGABR	GABRIEL BURRIS	291.00
12203149	06/18/2021	X			BURTKELL	KELLEY BURT	287.50
12203150	06/18/2021	X			CAREYNATH	NATHAN CAREY	59.00
12203151	06/18/2021	X			CAREYSAMA	SAMANTHA CAREY	59.00
12203152	06/18/2021	X			CARRSTAC	STACEY CARR	6.80
12203153	06/18/2021	X			CARRSTAC	STACEY CARR	34.00
12203154	06/18/2021	X			COGGIMICH	MICHAEL COGGINS	154.00
12203155	06/18/2021	X			CROWLCHAR	CHARLYN CROWLEY	268.00
12203156	06/18/2021	X			DEBENVINC	VINCENT DEBENITO	20.00
12203157	06/18/2021	X			DOUGLCARA	CARA DOUGLAS	250.00
12203158	06/18/2021	X			EARLYSARA	SARAH EARLYWINE	20.00
12203159	06/18/2021	X			EATONKIMB	KIMBERLY EATON	225.00
12203160	06/18/2021	X			EDWARCARR	CARRIE EDWARDS	34.00
12203161	06/18/2021	X			EMERSBRID	BRIDGET EMERSON	150.00
12203162	06/18/2021	X			FEARNHAYD	HAYDAN FEARN	200.00
12203163	06/18/2021	X			FEARNKEVI	KEVIN FEARN	10.00
12203164	06/18/2021	X			FESSLDOUG	DOUGLAS FESSLER	150.00
12203165	06/18/2021	X			FISHEHENR	HENRY FISHER	34.00
12203166	06/18/2021	X			FOUNTBRIE	BRIANN FOUNTAIN	51.00
12203167	06/18/2021	X			GEISLDEVO	DEVON GEISLER	50.00
12203168	06/18/2021	X			GIPSOMARS	MARSHA GIPSON	234.00
12203169	06/18/2021	X			HEASTKAYL	KAYLA HEASTON	6.80
12203170	06/18/2021	X			HEASTKAYL	KAYLA HEASTON	34.00
12203171	06/18/2021	X			HILLCORR	CORRINE HILL	75.00
12203172	06/18/2021	X			HINCHJUDI	JUDITH HINCH	300.00
12203173	06/18/2021	X			KAUBLCHRI	CHRISTENA KAUBLE	75.00
12203174	06/18/2021	X			LOGANMICH	MICHAEL LOGAN	34.00
12203175	06/18/2021	X			MALONDAWN	DAWN MALONE	134.00
12203176	06/18/2021	X			OVERFBRIA	BRIANNE OVERFELT	200.00
12203177	06/18/2021	X			PASZTELIZ	ELIZABETH PASZT	6.80
12203178	06/18/2021	X			PASZTELIZ	ELIZABETH PASZT	84.00
12203179	06/18/2021	X			PROCTLYNN	LYNN PROCTOR	100.00
12203180	06/18/2021	X			RAYRUBY	RUBY RAY	6.80
12203181	06/18/2021	X			RAYRUBY	RUBY RAY	234.00
12203182	06/18/2021	X			SIMPSJENN	JENNIE SIMPSON	84.00
12203183	06/18/2021	X			SMITHTANN	TANNER SMITH	34.00
12203184	06/18/2021	X			SUBLEJAIM	JAIMIE SUBLETT	234.00
12203185	06/18/2021	X			TAYLOMELI	MELISSA TAYLOR	100.00
12203186	06/18/2021	X			VINEYMART	MARTINA VINEYARD	6.80
12203187	06/18/2021	X			VINEYMART	MARTINA VINEYARD	34.00
12203188	06/18/2021	X			WANNEMCKE	MCKENZIE WANNER	15.00
12203189	06/18/2021	X			WARDRJACQ	JACQUELINE WARDRIP	150.00
12203190	06/18/2021	X			WHITACORE	COREY WHITAKER	84.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12203191	06/18/2021	X			WHITAREBE	REBEKAH WHITAKER	6.80
12203192	06/18/2021	X			WHITAREBE	REBEKAH WHITAKER	34.00
12203193	06/18/2021	X			WHITIDANI	DANIEL WHITING	150.00
12203194	06/22/2021	X			MORGALESL	LESLIE MORGAN	999.31
12203195	06/22/2021	X			FESSLDOUG	DOUGLAS FESSLER	3,128.33
12203196	06/22/2021	X			WHITIDANI	DANIEL WHITING	258.69
12203197	07/20/2021	X			ACKMACHRI	CHRIS ACKMAN	2,327.86
12203198	07/20/2021	X			BACHMDANI	DANIEL BACHMEIER	1,044.47
12203199	07/20/2021	X			BEUTEMOLL	MOLLY BEUTENMILLER	2,274.73
12203200	07/20/2021	X			BOWMAZECH	ZECHARIAH BOWMAN	2,798.58
12203201	07/20/2021	X			BOYNTBARB	BARBARA BOYNTON	2,655.34
12203202	07/20/2021	X			BURRIGABR	GABRIEL BURRIS	3,450.66
12203203	07/20/2021	X			BURTKELL	KELLEY BURT	2,270.14
12203204	07/20/2021	X			CAREYNATH	NATHAN CAREY	2,239.46
12203205	07/20/2021	X			CAREYSAMA	SAMANTHA CAREY	2,655.85
12203206	07/20/2021	X			CHOTTRAC	RACHEL CHOTT	1,935.19
12203207	07/20/2021	X			CLASSTOBY	TOBY CLASS	2,450.20
12203208	07/20/2021	X			COGGIMICH	MICHAEL COGGINS	2,657.12
12203209	07/20/2021	X			COMBSCARM	CARMEN COMBS	3,383.76
12203210	07/20/2021	X			CROWLCHAR	CHARLYN CROWLEY	2,989.40
12203211	07/20/2021	X			DEBENVINC	VINCENT DEBENITO	2,323.63
12203212	07/20/2021	X			DEVORTARA	TARA DEVORE	2,387.04
12203213	07/20/2021	X			EARLYSARA	SARAH EARLYWINE	2,802.01
12203214	07/20/2021	X			EATONKIMB	KIMBERLY EATON	2,143.49
12203215	07/20/2021	X			EATONSUS	SUSAN EATON	1,103.79
12203216	07/20/2021	X			EDWARCARR	CARRIE EDWARDS	1,947.97
12203217	07/20/2021	X			EMERSBRID	BRIDGET EMERSON	2,396.67
12203218	07/20/2021	X			FEARNHAYD	HAYDAN FEARN	1,539.08
12203219	07/20/2021	X			FEARNKEVI	KEVIN FEARN	3,230.20
12203220	07/20/2021	X			FESSLDOUG	DOUGLAS FESSLER	3,677.39
12203221	07/20/2021	X			FISHEHENR	HENRY FISHER	4,036.55
12203222	07/20/2021	X			FISHEKELS	KELSEY FISHER	2,233.93
12203223	07/20/2021	X			FOUNTBRIE	BRIEANN FOUNTAIN	2,378.53
12203224	07/20/2021	X			FRITTNICO	NICOLE FRITTS	3,443.72
12203225	07/20/2021	X			GEISLDEVO	DEVON GEISLER	2,085.21
12203226	07/20/2021	X			GIPSOMARS	MARSHA GIPSON	2,623.37
12203227	07/20/2021	X			GREENCASS	CASSIDY GREEN	2,189.85
12203228	07/20/2021	X			HARDIMASO	MASON HARDIN	1,967.77
12203229	07/20/2021	X			HARMSRYAN	RYAN HARMS	2,576.31
12203230	07/20/2021	X			HILLCORR	CORRINE HILL	2,355.42
12203231	07/20/2021	X			HINCHJUDI	JUDITH HINCH	2,936.62
12203232	07/20/2021	X			KAUBLCHRI	CHRISTENA KAUBLE	2,064.92
12203233	07/20/2021	X			LOGANMICH	MICHAEL LOGAN	2,909.13
12203234	07/20/2021	X			MCCLUTERE	TERESA MCCLURE	2,902.06
12203235	07/20/2021	X			MONROKATH	KATHRYN MONROE	2,393.77
12203236	07/20/2021	X			OVERFBRIA	BRIANNE OVERFELT	2,605.61
12203237	07/20/2021	X			PROCTLYNN	LYNN PROCTOR	1,869.84
12203238	07/20/2021	X			RICHARYAN	RYAN RICHARDSON	3,079.23
12203239	07/20/2021	X			SIMPSJENN	JENNIE SIMPSON	2,662.13
12203240	07/20/2021	X			SMITHTANN	TANNER SMITH	2,146.97
12203241	07/20/2021	X			STRAWJULI	JULIA STRAWN	2,181.83
12203242	07/20/2021	X			SUBLEJAIM	JAIMIE SUBLETT	2,390.10
12203243	07/20/2021	X			SUBLEMEGH	MEGHAN SUBLETT	2,729.14
12203244	07/20/2021	X			TAYLOMELI	MELISSA TAYLOR	2,133.81
12203245	07/20/2021	X			WANNEMCKE	MCKENZIE WANNER	2,297.73
12203246	07/20/2021	X			WARDRJACQ	JACQUELINE WARDRIP	2,269.58
12203247	07/20/2021	X			WARDRJJEFF	JEFFREY WARDRIP	3,846.71
12203248	07/20/2021	X			WEATHGWYN	GWYNDOLYN WEATHERS	3,019.66

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12203249	07/20/2021	X			WHITACORE	COREY WHITAKER	2,674.95
12203250	07/20/2021	X			WHITIDANI	DANIEL WHITING	2,598.26
12203251	07/20/2021	X			BEUTEMOLL	MOLLY BEUTENMILLER	50.00
12203252	07/20/2021	X			BOWMAZECH	ZECHARIAH BOWMAN	34.00
12203253	07/20/2021	X			BURRIGABR	GABRIEL BURRIS	300.00
12203254	07/20/2021	X			BURTKELL	KELLEY BURT	300.00
12203255	07/20/2021	X			CAREYNATH	NATHAN CAREY	59.00
12203256	07/20/2021	X			CAREYSAMA	SAMANTHA CAREY	59.00
12203257	07/20/2021	X			COGGIMICH	MICHAEL COGGINS	154.00
12203258	07/20/2021	X			CROWLCHAR	CHARLYN CROWLEY	234.00
12203259	07/20/2021	X			DEBENVINC	VINCENT DEBENITO	20.00
12203260	07/20/2021	X			EARLYSARA	SARAH EARLYWINE	50.00
12203261	07/20/2021	X			EATONKIMB	KIMBERLY EATON	250.00
12203262	07/20/2021	X			EDWARCARR	CARRIE EDWARDS	84.00
12203263	07/20/2021	X			EMERSBRID	BRIDGET EMERSON	150.00
12203264	07/20/2021	X			FEARNHAYD	HAYDAN FEARN	200.00
12203265	07/20/2021	X			FEARNKEVI	KEVIN FEARN	10.00
12203266	07/20/2021	X			FESSLDOUG	DOUGLAS FESSLER	150.00
12203267	07/20/2021	X			FISHEHENR	HENRY FISHER	34.00
12203268	07/20/2021	X			FISHEKELS	KELSEY FISHER	34.00
12203269	07/20/2021	X			FOUNTBRIE	BRIEANN FOUNTAIN	50.00
12203270	07/20/2021	X			GEISLDEVO	DEVON GEISLER	100.00
12203271	07/20/2021	X			GIPSOMARS	MARSHA GIPSON	234.00
12203272	07/20/2021	X			HILLCORR	CORRINE HILL	75.00
12203273	07/20/2021	X			HINCHJUDI	JUDITH HINCH	300.00
12203274	07/20/2021	X			KAUBLCHRI	CHRISTENA KAUBLE	100.00
12203275	07/20/2021	X			OVERFBRIA	BRIANNE OVERFELT	60.00
12203276	07/20/2021	X			PROCTLYNN	LYNN PROCTOR	100.00
12203277	07/20/2021	X			SIMPSJENN	JENNIE SIMPSON	100.00
12203278	07/20/2021	X			SMITHTANN	TANNER SMITH	54.00
12203279	07/20/2021	X			SUBLEJAIM	JAIMIE SUBLETT	234.00
12203280	07/20/2021	X			TAYLOMELI	MELISSA TAYLOR	100.00
12203281	07/20/2021	X			WANNEMCKE	MCKENZIE WANNER	15.00
12203282	07/20/2021	X			WARDRJACQ	JACQUELINE WARDRIP	150.00
12203283	07/20/2021	X			WHITACORE	COREY WHITAKER	34.00
12203284	07/20/2021	X			WHITIDANI	DANIEL WHITING	150.00
12203285	08/20/2021	X			ACKMACHRI	CHRIS ACKMAN	2,327.89
12203286	08/20/2021	X			BACHMDANI	DANIEL BACHMEIER	1,044.48
12203287	08/20/2021	X			BEUTEMOLL	MOLLY BEUTENMILLER	2,274.72
12203288	08/20/2021	X			BOWMAZECH	ZECHARIAH BOWMAN	2,798.52
12203289	08/20/2021	X			BOYNTBARB	BARBARA BOYNTON	2,655.30
12203290	08/20/2021	X			BURRIGABR	GABRIEL BURRIS	3,450.63
12203291	08/20/2021	X			BURTKELL	KELLEY BURT	2,270.11
12203292	08/20/2021	X			CAREYNATH	NATHAN CAREY	2,239.37
12203293	08/20/2021	X			CAREYSAMA	SAMANTHA CAREY	2,655.89
12203294	08/20/2021	X			CHOTTRAC	RACHEL CHOTT	1,935.22
12203295	08/20/2021	X			CLASSTOBY	TOBY CLASS	2,450.20
12203296	08/20/2021	X			COGGIMICH	MICHAEL COGGINS	2,657.14
12203297	08/20/2021	X			COMBSCARM	CARMEN COMBS	3,383.68
12203298	08/20/2021	X			CROWLCHAR	CHARLYN CROWLEY	2,989.37
12203299	08/20/2021	X			DEBENVINC	VINCENT DEBENITO	2,323.60
12203300	08/20/2021	X			DEVORTARA	TARA DEVORE	2,387.04
12203301	08/20/2021	X			EARLYSARA	SARAH EARLYWINE	2,524.85
12203302	08/20/2021	X			EATONKIMB	KIMBERLY EATON	2,143.49
12203303	08/20/2021	X			EATONSUS	SUSAN EATON	1,103.78
12203304	08/20/2021	X			EDWARCARR	CARRIE EDWARDS	1,947.92
12203305	08/20/2021	X			EMERSBRID	BRIDGET EMERSON	2,396.63
12203306	08/20/2021	X			FEARNHAYD	HAYDAN FEARN	1,706.25

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12203307	08/20/2021	X			FEARNKEVI	KEVIN FEARN	3,230.12
12203308	08/20/2021	X			FESSLOUG	DOUGLAS FESSLER	3,677.35
12203309	08/20/2021	X			FISHEHENR	HENRY FISHER	4,036.55
12203310	08/20/2021	X			FISHEKELS	KELSEY FISHER	2,233.93
12203311	08/20/2021	X			FOUNTBRIE	BRIEANN FOUNTAIN	2,378.46
12203312	08/20/2021	X			FRITTNICO	NICOLE FRITTS	3,443.69
12203313	08/20/2021	X			GEISLDEVO	DEVON GEISLER	2,085.30
12203314	08/20/2021	X			GIPSOMARS	MARSHA GIPSON	2,623.33
12203315	08/20/2021	X			GREENCASS	CASSIDY GREEN	2,189.84
12203316	08/20/2021	X			HARDIMASO	MASON HARDIN	1,967.77
12203317	08/20/2021	X			HARMSRYAN	RYAN HARMS	2,576.31
12203318	08/20/2021	X			HILLCORR	CORRINE HILL	2,355.45
12203319	08/20/2021	X			HINCHJUDI	JUDITH HINCH	2,685.12
12203320	08/20/2021	X			KAUBLCHRI	CHRISTENA KAUBLE	2,064.92
12203321	08/20/2021	X			LOGANMICH	MICHAEL LOGAN	2,909.15
12203322	08/20/2021	X			MCCLUTERE	TERESA MCCLURE	2,902.03
12203323	08/20/2021	X			MONROKATH	KATHRYN MONROE	2,393.77
12203324	08/20/2021	X			OVERFBRIA	BRIANNE OVERFELT	2,605.57
12203325	08/20/2021	X			PROCTLYNN	LYNN PROCTOR	1,869.86
12203326	08/20/2021	X			RICHARYAN	RYAN RICHARDSON	3,079.14
12203327	08/20/2021	X			SIMPSJENN	JENNIE SIMPSON	2,662.10
12203328	08/20/2021	X			SMITHTANN	TANNER SMITH	2,146.93
12203329	08/20/2021	X			STRAWJULI	JULIA STRAWN	2,181.83
12203330	08/20/2021	X			SUBLEJAIM	JAIMIE SUBLETT	2,390.04
12203331	08/20/2021	X			SUBLEMEGH	MEGHAN SUBLETT	2,729.14
12203332	08/20/2021	X			TAYLOMELI	MELISSA TAYLOR	2,133.81
12203333	08/20/2021	X			WANNEMCKE	MCKENZIE WANNER	2,297.76
12203334	08/20/2021	X			WARDRJACQ	JACQUELINE WARDRIP	2,269.58
12203335	08/20/2021	X			WARDRJEFF	JEFFREY WARDRIP	3,846.72
12203336	08/20/2021	X			WEATHGWYN	GWYNDOLYN WEATHERS	3,019.67
12203337	08/20/2021	X			WHITACORE	COREY WHITAKER	2,674.95
12203338	08/20/2021	X			WHITIDANI	DANIEL WHITING	2,598.23
12203339	08/20/2021	X			BEUTEMOLL	MOLLY BEUTENMILLER	50.00
12203340	08/20/2021	X			BOWMAZECH	ZECHARIAH BOWMAN	34.00
12203341	08/20/2021	X			BURRIGABR	GABRIEL BURRIS	300.00
12203342	08/20/2021	X			BURTKELL	KELLEY BURT	300.00
12203343	08/20/2021	X			CAREYNATH	NATHAN CAREY	59.00
12203344	08/20/2021	X			CAREYSAMA	SAMANTHA CAREY	59.00
12203345	08/20/2021	X			COGGIMICH	MICHAEL COGGINS	154.00
12203346	08/20/2021	X			CROWLCHAR	CHARLYN CROWLEY	234.00
12203347	08/20/2021	X			DEBENVINC	VINCENT DEBENITO	20.00
12203348	08/20/2021	X			EARLYSARA	SARAH EARLYWINE	50.00
12203349	08/20/2021	X			EATONKIMB	KIMBERLY EATON	250.00
12203350	08/20/2021	X			EDWARCARR	CARRIE EDWARDS	84.00
12203351	08/20/2021	X			EMERSBRID	BRIDGET EMERSON	150.00
12203352	08/20/2021	X			FEARNHAYD	HAYDAN FEARN	200.00
12203353	08/20/2021	X			FEARNKEVI	KEVIN FEARN	10.00
12203354	08/20/2021	X			FESSLOUG	DOUGLAS FESSLER	150.00
12203355	08/20/2021	X			FISHEHENR	HENRY FISHER	34.00
12203356	08/20/2021	X			FISHEKELS	KELSEY FISHER	34.00
12203357	08/20/2021	X			FOUNTBRIE	BRIEANN FOUNTAIN	50.00
12203358	08/20/2021	X			GEISLDEVO	DEVON GEISLER	100.00
12203359	08/20/2021	X			GIPSOMARS	MARSHA GIPSON	234.00
12203360	08/20/2021	X			HILLCORR	CORRINE HILL	75.00
12203361	08/20/2021	X			HINCHJUDI	JUDITH HINCH	300.00
12203362	08/20/2021	X			KAUBLCHRI	CHRISTENA KAUBLE	100.00
12203363	08/20/2021	X			OVERFBRIA	BRIANNE OVERFELT	60.00
12203364	08/20/2021	X			PROCTLYNN	LYNN PROCTOR	100.00

Check Register by Checking Account

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>
12203365	08/20/2021	X			SIMPSJENN	JENNIE SIMPSON	100.00
12203366	08/20/2021	X			SMITHTANN	TANNER SMITH	54.00
12203367	08/20/2021	X			SUBLEJAIM	JAIMIE SUBLETT	234.00
12203368	08/20/2021	X			TAYLOMELI	MELISSA TAYLOR	100.00
12203369	08/20/2021	X			WANNEMCKE	MCKENZIE WANNER	15.00
12203370	08/20/2021	X			WARDRJACQ	JACQUELINE WARDRIP	150.00
12203371	08/20/2021	X			WHITACORE	COREY WHITAKER	34.00
12203372	08/20/2021	X			WHITIDANI	DANIEL WHITING	150.00
12203373	06/30/2021	X			RAYLEON	LEONA RAY	174.93
12203374	06/30/2021	X			SKAGGHEAT	HEATHER SKAGGS	1,320.84
12203375	06/30/2021	X			ACKMACHRI	CHRIS ACKMAN	617.76
12203376	06/30/2021	X			BAKERRAEC	RAEHEL BAKER	2,682.96
12203377	06/30/2021	X			BURRIGABR	GABRIEL BURRIS	3,710.95
12203378	06/30/2021	X			CANOLELORI	LORI CANOLE	1,755.87
12203379	06/30/2021	X			CARRSTAC	STACEY CARR	1,596.24
12203380	06/30/2021	X			CHICKERING	CLARK CHICKERING	761.89
12203381	06/30/2021	X			COGGIMICH	MICHAEL COGGINS	1,612.40
12203382	06/30/2021	X			CRAIGHTHOM	THOMAS CRAIG	192.35
12203383	06/30/2021	X			CROWLCHAR	CHARLYN CROWLEY	2,961.07
12203384	06/30/2021	X			DOUGLCARA	CARA DOUGLAS	32.06
12203385	06/30/2021	X			EARLYSARA	SARAH EARLYWINE	2,743.34
12203386	06/30/2021	X			FEARNKEVI	KEVIN FEARN	977.08
12203387	06/30/2021	X			FRITTNICO	NICOLE FRITTS	151.29
12203388	06/30/2021	X			GIPSOMARS	MARSHA GIPSON	2,842.43
12203389	06/30/2021	X			GRIGGSHAN	SHANNON GRIGGS	1,055.31
12203390	06/30/2021	X			HARMSRYAN	RYAN HARMS	2,842.43
12203391	06/30/2021	X			HEASTKAYL	KAYLA HEASTON	367.44
12203392	06/30/2021	X			HILLCORR	CORRINE HILL	2,743.34
12203393	06/30/2021	X			HINCHJUDI	JUDITH HINCH	1,540.12
12203394	06/30/2021	X			MCCOYLOWE	LOWELL MCCOY	1,003.30
12203395	06/30/2021	X			RASMUSSENK	KAITLYNN RASMUSSEN	3,189.40
12203396	06/30/2021	X			RAYRUBY	RUBY RAY	1,790.60
12203397	06/30/2021	X			VINEYMART	MARTINA VINEYARD	1,279.95
12203398	06/30/2021	X			WESTENRHO	RHONDA WESTENDORRF	179.86
12203399	06/30/2021	X			WHITAREBE	REBEKAH WHITAKER	48.08
12203400	06/30/2021	X			WILCOCATH	CATHERINE WILCOX	3,060.40
12203401	06/30/2021	X			ZIMMEWILL	WILLIAM ZIMMERMAN	933.42
12203402	07/20/2021	X			BYRDDANA	DANA BYRD	116.76
12203403	07/20/2021	X			CRAIGHTHOM	THOMAS CRAIG	1,792.45
12203404	07/20/2021	X			GRIGGSHAN	SHANNON GRIGGS	1,020.94
12203405	07/20/2021	X			HARDILISA	LISA HARDIN	1,281.65
12203406	07/20/2021	X			MALONDAWN	DAWN MALONE	2,079.94
12203407	07/20/2021	X			MCCLUSHAR	SHARON MCCLURE	1,128.17
12203408	07/20/2021	X			MILLELYDI	LYDIA MILLER	642.21
12203409	07/20/2021	X			OTTJAME	JAMES OTT	141.99
12203410	07/20/2021	X			OWENSMATT	MATTHEW OWENS	1,297.75
12203411	07/20/2021	X			RAYRUBY	RUBY RAY	272.70
12203412	07/20/2021	X			WHITAHARLE	HARLEY WHITAKER	83.11
12203413	07/20/2021	X			WHITAJUST	JUSTUS WHITAKER	579.04
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	2,358,802.13

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>
1	08/20/2020				HARDIMASO	MASON HARDIN	0.00
2	08/20/2020				WILCOCATH	CATHERINE WILCOX	0.00
3	12/18/2020				BAKERRAEC	RAEHEL BAKER	0.00
4	12/18/2020				OTTJAME	JAMES OTT	0.00
5	12/18/2020				WHITAJUST	JUSTUS WHITAKER	0.00
Check Type Total:		Zero Balance		Void Total:	0.00	Total without Voids:	0.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Zero Balance

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
Checking Account Total: 1				Void Total: 109,928.33		Total without Voids:	6,114,487.10

Checking Account ID: 4

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4116	07/17/2020				JAMESMIKE	MIKE JAMES	300.00
4405	06/16/2020				SANDECHRI	CHRIS SANDER	120.00
4406	06/16/2020				KESPOGREG	GREG KESPOHL	120.00
4407	06/23/2020				MAYOTTE	JAY MAYOTTE	120.00
4408	06/28/2020				STOCK	STEVE STOCK	120.00
4410	06/30/2020				PARNEMIKE	MIKE PARNELL	120.00
4411	07/07/2020				STEPONOVIC	NICK STEPONOVICH	180.00
4412	07/07/2020				MURPHY	BLAYNE MURPHY	180.00
4413	07/14/2020				OSGOODJAME	JAMES OSGOOD	60.00
4414	07/14/2020				MURPHY	BLAYNE MURPHY	120.00
4415	07/14/2020				CUSACMIKE	MIKE CUSACK	180.00
4418	07/24/2020				GARDINER	KELLY GARDINER	275.00
4419	07/31/2020				POSTMASTER	POSTMASTER	255.15
4420	08/04/2020				MCCLURECAM	CAMERON MCCLURE	250.00
4421	08/04/2020				MCCLURECAM	CAMERON MCCLURE	100.00
4422	08/04/2020				MCCLURECAM	CAMERON MCCLURE	300.00
4423	08/11/2020				CARRZOE	ZOE CARR	1,000.00
4424	08/11/2020				CARRZOE	ZOE CARR	100.00
4425	08/11/2020				CARRZOE	ZOE CARR	500.00
4426	08/10/2020				CARRZOE	ZOE CARR	300.00
4427	08/12/2020				SUBLETTBRO	BROOKE SUBLETT	100.00
4428	08/17/2020				SANFORDJON	JONAH SANFORD	250.00
4429	08/17/2020				CARRZANE	ZANE CARR	250.00
4430	08/17/2020				CARRZANE	ZANE CARR	100.00
4431	08/18/2020				BEXTENBAIL	BAILEY BEXTEN	250.00
4432	08/20/2020				BULLDOGFOU	BULLDOG FOUNDATION	275.00
4433	08/24/2020				HOSSMARKET	HOSS'S MARKET	30.00
4435	10/01/2020				SPRYALIVIA	ALIVIA SPRY	250.00
4436	02/01/2021				EVIDENTMIN	EVIDENT MINISTIRES	50.00
4442	12/07/2020				HARRISBUR3	HARRISBURG R-VIII	50.00
4443	12/07/2020				AUDRAINMET	AUDRAIN METALS	235.00
4444	01/06/2021				GIPSODUST	DUSTIN GIPSON	100.00
4445	02/01/2021				FALCONBASK	FALCON BASKETBALL CLUB	600.00
4446	02/05/2021				FALCONBASK	FALCON BASKETBALL CLUB	600.00
4447	02/01/2021				WILLIAMJEW	WILLIAM JEWELL COLLEGE	250.00
4449	02/05/2021				MACCDUALCR	MACC-DUAL CREDIT CLASSES	300.00
4450	02/05/2021				MACCDUALCR	MACC-DUAL CREDIT CLASSES	450.00
4451	02/24/2021				AMERLEGIRL	AMERICAN LEGION GIRLS STATE	300.00
4452	02/03/2021				SPRYALIVIA	ALIVIA SPRY	250.00
4453	02/03/2021				CARRZANE	ZANE CARR	250.00
4454	02/24/2021				AMERLEGBOY	AMERICAN LEGION MO BOYS STATE	500.00
4455	04/03/2021				WARDRJACK	JACKIE WARDRIP	13.48
4456	03/11/2021				POSTMASTER	POSTMASTER	259.08
4458	04/21/2021				LINDSEYCHR	LINDSEY CHRIS	110.00
4459	04/28/2021				WESTRANRI	WESTRAN R-I	150.00
4460	04/29/2021				MATHEISMEM	MATHEIS MEMORIAL FUND	100.00
Check Type Total: Check				Void Total: 0.00		Total without Voids:	10,772.71
Checking Account Total: 4				Void Total: 0.00		Total without Voids:	10,772.71
Grand Total:				Void Total: 109,928.33		Total without Voids:	6,125,259.81