

CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2013355		OAK STAR BANK			
000001	07/20/20	OAKSTAR BANK	4,894.00	0.00	7
000010	08/01/20	OAKSTAR BANK	6,164.48	0.00	8
000901	09/23/20	OAKSTAR BANK	15,420.66	0.00	9
053003	07/20/20	TARA PARRACK	919.41	0.00	7
053004	07/20/20	DEBORAH A JONES	1,117.63	0.00	7
053023	07/23/20	AMBER SHOFNER	50.00	0.00	7
053024	07/23/20	AMERICAN GYM FLOOR LLC	3,020.64	0.00	7
053025	07/23/20	APPTEGY	4,979.00	0.00	7
053026	07/23/20	BOKF N.A.	150.00	0.00	7
053027	07/23/20	BSN SPORTS LLC	600.00	0.00	7
053028	07/23/20	DISCOVERY BENEFITS	150.00	0.00	7
053029	07/23/20	ELLIS BATTERY	281.85	0.00	7
053030	07/23/20	EXCEPTIONAL PUPIL COOP.	80,600.00	0.00	7
053031	07/23/20	FIRST NATL BANK OMAHA	1,673.35	0.00	7
053032	07/23/20	GREATER OZARKS COOP	505.50	0.00	7
053033	07/23/20	HIGH BROS. LUMBER	601.56	0.00	7
053034	07/23/20	HILLYARD/SPRINGFIELD	396.52	0.00	7
053035	07/23/20	JANINES FLOWERS & GIFTS	40.00	0.00	7
053036	07/23/20	Kim Brockman	700.00	0.00	7
053037	07/23/20	KLEMM MECHANICAL SERV.	510.95	0.00	7
053038	07/23/20	LAKE PRINTING CO. INC.	12.00	0.00	7
053039	07/23/20	MACKS CREEK POST OFFICE	110.00	0.00	7
053040	07/23/20	MICKES OTOOLE LLC	82.50	0.00	7
053041	07/23/20	MID ATLANTIC TRUST CO.	150.00	0.00	7
053042	07/23/20	MIDWEST COMPUTECH INC	10,818.68	0.00	7
053043	07/23/20	MISSOURI DEPT OF REVENUE	801.00	0.00	7
053044	07/23/20	OSBA EMP. BENEFITS TRUST	300.00	0.00	7
053045	07/23/20	OSBA EMP. BENEFITS TRUST	5,841.23	0.00	7
053046	07/23/20	PUBLIC EDUC. EMPLOYEE	3,094.12	0.00	7
053047	07/23/20	PUBLIC SCH RET SYSTEM MO	4,593.84	0.00	7
053048	07/23/20	QUESTAR ASSESSMENT INC	16.20	0.00	7
053049	07/23/20	RICOH USA INC.	276.91	0.00	7
053050	07/23/20	SCHOOL SPECIALITY	2,123.19	0.00	7
053051	07/23/20	Southeast MO State Univ.	156.25	0.00	7
053052	07/23/20	SPRINGFIELD GROCER CO	1,173.07	0.00	7
053053	07/23/20	TYLER BUSINESS FORMS	318.50	0.00	7
053054	07/23/20	TYLER TECHNOLOGIES INC	1,280.00	0.00	7

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053055	07/23/20	WINDSTREAM	16.43	0.00	7
053056	07/23/20	YIG ADMINISTRATION	17.98	0.00	7
053057	09/30/20	53057 is VOIDED	0.00	44.94	9
053057	07/23/20	OSBA EMP. BENEFITS TRUST	44.94	0.00	7
053058	07/23/20	VISION SERVICE PLAN-(IC)	23.44	0.00	7
053060	08/11/20	AT&T	483.09	0.00	8
053061	08/11/20	BATES GROCERY	337.62	0.00	8
053062	08/11/20	CAMDEN COUNTY PWSD#1	89.33	0.00	8
053063	08/11/20	HILLYARD/SPRINGFIELD	144.90	0.00	8
053064	08/11/20	JOSH KINGSTON	520.00	0.00	8
053065	08/11/20	JTM PROVISIONS CO.	134.46	0.00	8
053066	08/11/20	KLEMM MECHANICAL SERV.	4,186.46	0.00	8
053067	08/11/20	KPM CPA	7,900.00	0.00	8
053068	08/11/20	LAKE OZARK IDIOTS CLUB	912.28	0.00	8
053069	08/11/20	LAKE SUN LEADER	122.95	0.00	8
053070	08/11/20	MIDWEST COMPUTECH INC	3,330.00	0.00	8
053071	08/11/20	MO School Bus Contractors Assoc.	400.00	0.00	8
053072	08/11/20	MRS. CLARKS FOODS	134.63	0.00	8
053073	08/11/20	OTT FOOD PRODUCTS LLC	60.25	0.00	8
053074	08/11/20	Pyramid School Products	342.06	0.00	8
053075	08/11/20	REINHOLD ELECTRIC INC	686.00	0.00	8
053076	08/11/20	ROTO-ROOTER	200.00	0.00	8
053077	08/11/20	SOUTHWEST ELEC. COOP	3,441.33	0.00	8
053078	08/11/20	SPRINGFIELD GROCER CO	1,308.19	0.00	8
053079	08/11/20	STOUFER TIRE & MOTOR	47.42	0.00	8
053080	08/11/20	TYLER TECHNOLOGIES INC	5,014.27	0.00	8
053083	08/20/20	TARA PARRACK	567.86	0.00	8
053084	08/20/20	CARYN M KETNER	1,848.98	0.00	8
053085	08/20/20	DEBORAH A JONES	1,179.11	0.00	8
053086	08/19/20	Check was VOIDED by user	0.00	0.00	8
053087	08/19/20	IdentoGo	41.75	0.00	8
053088	08/19/20	IdentoGo	41.75	0.00	8
053089	08/19/20	IdentoGo	41.75	0.00	8
053090	08/19/20	IdentoGo	41.75	0.00	8
053091	08/19/20	A & A SEPTIC PUMPING SRV	720.00	0.00	8
053092	08/19/20	ALPHA FOODS CO.	246.24	0.00	8
053093	08/19/20	AMBER SHOFNER	50.00	0.00	8
053094	08/19/20	ASIAN FOOD SOLUTIONS	182.99	0.00	8

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053095	08/19/20	CINTAS	221.99	0.00	8
053096	08/19/20	HEARTLAND	347.25	0.00	8
053097	08/19/20	HIGH BROS. LUMBER	421.26	0.00	8
053098	08/19/20	HILLYARD/SPRINGFIELD	281.91	0.00	8
053099	08/19/20	PHILLIPS MEDIA GROUP LLC	125.00	0.00	8
053100	08/19/20	R.N. SMITH INC.	104.10	0.00	8
053101	08/19/20	SCHOOL SPECIALITY	6.04	0.00	8
053102	08/31/20	53102 is VOIDED	0.00	4,799.56	8
053102	08/19/20	T&W TIRE	4,799.56	0.00	8
053103	08/19/20	UNIV. OF MO-COLUMBIA AR	10,511.24	0.00	8
053104	08/19/20	DISCOVERY BENEFITS	150.00	0.00	8
053105	08/19/20	MID ATLANTIC TRUST CO.	300.00	0.00	8
053106	08/19/20	MISSOURI DEPT OF REVENUE	1,185.00	0.00	8
053107	08/19/20	OSBA EMP. BENEFITS TRUST	10,008.03	0.00	8
053108	08/19/20	PUBLIC EDUC. EMPLOYEE	3,310.78	0.00	8
053109	08/19/20	PUBLIC SCH RET SYSTEM MO	8,845.78	0.00	8
053110	08/19/20	VISION SERVICE PLAN-(IC)	23.44	0.00	8
053111	08/19/20	YIG ADMINISTRATION	35.96	0.00	8
053112	08/21/20	EVERETT L RECTOR	808.65	0.00	8
053113	08/31/20	ALL AMER. TERMITE/PEST	300.00	0.00	8
053114	08/31/20	AT&T	483.18	0.00	8
053115	08/31/20	BSN SPORTS LLC	465.00	0.00	8
053116	08/31/20	CAMDEN COUNTY PWSD#1	135.25	0.00	8
053117	08/31/20	CARGILL INC.	156.72	0.00	8
053118	08/31/20	ELLIS BATTERY	59.75	0.00	8
053119	08/31/20	FIRST NATL BANK OMAHA	3,808.19	0.00	8
053120	08/31/20	Goforth Express	27.00	0.00	8
053121	08/31/20	Industrial Soap Company	32.00	0.00	8
053122	08/31/20	JOHNSON CONTROLS FIRE PR	1,190.00	0.00	8
053123	08/31/20	L&B ELECTRONICS	1,500.00	0.00	8
053124	08/31/20	MFA OIL COMPANY	720.15	0.00	8
053125	08/31/20	MIDWEST COMPUTECH INC	1,175.88	0.00	8
053126	08/31/20	Pyramid School Products	1,277.86	0.00	8
053127	08/31/20	QUILL CORPORATION	310.65	0.00	8
053128	08/31/20	REPUBLIC SERVICES #435	248.01	0.00	8
053129	08/31/20	RICH PRODUCTS CORP.	364.92	0.00	8
053130	08/31/20	SOUTHWEST ELEC. COOP	3,989.89	0.00	8
053131	08/31/20	T&W TIRE	4,434.64	0.00	8

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053132	08/31/20	Tena Strader	41.75	0.00	8
053133	08/31/20	TYLER TECHNOLOGIES INC	2,150.00	0.00	8
053134	08/31/20	WINDSTREAM	14.69	0.00	8
053135	08/31/20	WORXTIME	3,858.75	0.00	8
053136	08/01/20	OSBA EMP. BENEFITS TRUST	97.05	0.00	8
053137	08/01/20	PUBLIC EDUC. EMPLOYEE	143.68	0.00	8
053138	08/31/20	CASH	250.00	0.00	8
053139	09/16/20	TARA PARRACK	1,314.13	0.00	9
053140	09/16/20	GLORIA A DAMPIER	1,215.22	0.00	9
053141	09/16/20	DEBORAH A JONES	1,148.35	0.00	9
053144	09/23/20	Albert Williams SR	172.00	0.00	9
053145	09/23/20	ALPHA FOODS CO.	285.84	0.00	9
053146	09/23/20	AMBER SHOFNER	50.00	0.00	9
053147	09/23/20	ASIAN FOOD SOLUTIONS	182.99	0.00	9
053148	09/23/20	BATES GROCERY	111.28	0.00	9
053149	09/23/20	BLICK ART MATERIALS	567.71	0.00	9
053150	09/23/20	BSN SPORTS LLC	665.00	0.00	9
053151	09/23/20	CENTRAL METHODIST UNIV.	156.25	0.00	9
053152	09/23/20	CHUCK ULLUM	140.00	0.00	9
053153	09/23/20	CINTAS	221.99	0.00	9
053154	09/23/20	Cody Massey	130.00	0.00	9
053155	09/23/20	Cuyler Marty	158.00	0.00	9
053156	09/23/20	DON ADMIRE	165.00	0.00	9
053157	09/23/20	EDDIE SIMONS	124.00	0.00	9
053158	09/23/20	HILAND DAIRY FOODS CO.	2,926.44	0.00	9
053159	09/23/20	HILLYARD/SPRINGFIELD	7,355.97	0.00	9
053160	09/23/20	Jaron Humiston	125.00	0.00	9
053161	09/23/20	JAY SALMON	325.00	0.00	9
053162	09/23/20	JEFF CAFFEY	150.00	0.00	9
053163	09/23/20	JEFF CAFFEY	247.20	0.00	9
053164	09/23/20	JTM PROVISIONS CO.	177.01	0.00	9
053165	09/23/20	Check was VOIDED by user	0.00	0.00	9
053166	09/23/20	Check was VOIDED by user	0.00	0.00	9
053167	09/23/20	Check was VOIDED by user	0.00	0.00	9
053168	09/23/20	MACKS CREEK POST OFFICE	165.00	0.00	9
053169	09/23/20	MARE	500.00	0.00	9
053170	09/23/20	MFA OIL COMPANY	1,483.01	0.00	9
053171	09/23/20	Michael Friedman	150.00	0.00	9

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053172	09/23/20	MIDWEST COMPUTECH INC	830.00	0.00	9
053173	09/23/20	MIKE TAYLOR	155.60	0.00	9
053174	09/23/20	NATIONAL FFA ORGANIZA.	61.00	0.00	9
053175	09/23/20	OTT FOOD PRODUCTS LLC	59.50	0.00	9
053176	09/23/20	OZARKS TECH COMM COLLEGE	156.25	0.00	9
053177	09/23/20	Pyramid School Products	82.44	0.00	9
053178	09/23/20	RICH CHILES	165.00	0.00	9
053179	09/23/20	RICH PRODUCTS CORP.	364.92	0.00	9
053180	09/23/20	RICOH USA INC.	11.50	0.00	9
053181	09/23/20	RICOH USA INC	1,463.01	0.00	9
053182	09/23/20	Scholastic Inc	1,254.10	0.00	9
053182	09/30/20	53182 is VOIDED	0.00	1,254.10	9
053183	09/23/20	SCHOOL LUNCH SOLUTIONS	910.77	0.00	9
053184	09/23/20	SCHOOL SPECIALITY	135.60	0.00	9
053185	09/23/20	Southeast MO State Univ.	156.25	0.00	9
053186	09/23/20	SPRINGFIELD GROCER CO	23,177.17	0.00	9
053187	09/23/20	STEVE SCOTT	390.32	0.00	9
053187	09/23/20	53187 is VOIDED	0.00	390.32	9
053188	09/23/20	STOUFER TIRE & MOTOR	1,893.05	0.00	9
053189	09/23/20	TEACHER DIRECT	258.84	0.00	9
053190	09/23/20	TREVOR DECKER	165.00	0.00	9
053191	09/23/20	TYLER TECHNOLOGIES INC	4,800.00	0.00	9
053192	09/23/20	WCA WASTE SYSTEMS INC	198.00	0.00	9
053193	09/23/20	WINDSTREAM	16.33	0.00	9
053194	09/23/20	KLEMM MECHANICAL SERV.	5,702.54	0.00	9
053195	09/23/20	LAKE REG. OCCUPATIONAL	100.00	0.00	9
053196	09/23/20	Lester Ratcliff	168.00	0.00	9
053197	09/23/20	REINHART FOOD SERVICE	1,203.66	0.00	9
053198	09/23/20	DISCOVERY BENEFITS	772.83	0.00	9
053199	09/23/20	LIBERTY NATIONAL LIFE	17.40	0.00	9
053200	09/23/20	MACKS CREEK R-V SCHOOL	223.75	0.00	9
053201	09/23/20	MID ATLANTIC TRUST CO.	850.00	0.00	9
053202	09/23/20	MISSOURI DEPT OF REVENUE	2,995.00	0.00	9
053203	09/23/20	OSBA EMP. BENEFITS TRUST	40,170.42	0.00	9
053204	09/23/20	PUBLIC EDUC. EMPLOYEE	5,603.44	0.00	9
053205	09/23/20	PUBLIC SCH RET SYSTEM MO	39,464.72	0.00	9
053206	09/23/20	TEXAS LIFE INSURANCE CO.	125.00	0.00	9
053207	09/23/20	THE BARTON LAW GR. LLC	317.15	0.00	9

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053208	09/23/20	VISION SERVICE PLAN-(IC)	23.44	0.00	9
053209	09/23/20	YIG ADMINISTRATION	62.93	0.00	9
053210	09/30/20	ALL AMER. TERMITE/PEST	205.00	0.00	9
053211	09/30/20	AT&T	483.13	0.00	9
053212	09/30/20	BATES GROCERY	444.76	0.00	9
053213	09/30/20	Ben Salmon	137.50	0.00	9
053214	09/30/20	BLICK ART MATERIALS	23.08	0.00	9
053215	09/30/20	BOLIVAR R-1 SCHOOLS	120.00	0.00	9
053216	09/30/20	CAMDEN COUNTY PWSD#1	273.84	0.00	9
053217	09/30/20	CARGILL INC.	226.32	0.00	9
053218	09/30/20	Chandler Saultz	165.00	0.00	9
053219	09/30/20	Conway High School	150.00	0.00	9
053220	09/30/20	DANIEL GRAPES	165.00	0.00	9
053221	09/30/20	David Arnold	100.00	0.00	9
053222	09/30/20	DON ADMIRE	165.00	0.00	9
053223	09/30/20	ELLIS BATTERY	59.75	0.00	9
053224	09/30/20	FIRST NATL BANK OMAHA	8,858.48	0.00	9
053225	09/30/20	FOLLETT SCHOOL SOLUTIONS	744.83	0.00	9
053226	09/30/20	HILAND DAIRY FOODS CO.	619.77	0.00	9
053227	09/30/20	JAY SALMON	97.20	0.00	9
053228	09/30/20	JTM PROVISIONS CO.	227.61	0.00	9
053229	09/30/20	Linn High School	45.00	0.00	9
053230	09/30/20	LOWES	814.06	0.00	9
053231	09/30/20	MFA OIL COMPANY	451.27	0.00	9
053232	09/30/20	MIDWEST COMPUTECH INC	830.00	0.00	9
053233	09/30/20	MIKE DEGRAW	156.00	0.00	9
053234	09/30/20	MIKE TAYLOR	258.00	0.00	9
053235	09/30/20	MO BELL TELECOM INC.	29.00	0.00	9
053236	09/30/20	MO STATE UNIV./SWRPDC	800.00	0.00	9
053237	09/30/20	OTT FOOD PRODUCTS LLC	34.00	0.00	9
053238	09/30/20	OZARKS COCA-COLA	1,629.14	0.00	9
053239	09/30/20	REPUBLIC SERVICES #435	224.16	0.00	9
053240	09/30/20	RODNEY EDWARDS	164.00	0.00	9
053241	09/30/20	Scholastic Inc	1,098.90	0.00	9
053242	09/30/20	SCHOOL LUNCH SOLUTIONS	3,133.41	0.00	9
053243	09/30/20	SENTRY FINANCIAL SERV.	1,000.00	0.00	9
053244	09/30/20	SOUTHWEST ELEC. COOP	5,913.84	0.00	9
053245	09/30/20	SPRINGFIELD GROCER CO	2,755.03	0.00	9

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053246	09/30/20	STEVE SCOTT	164.00	0.00	9
053247	09/30/20	TIM GRIFFIN	302.50	0.00	9
053248	09/30/20	TOMO DRUG TESTING	138.00	0.00	9
053249	09/30/20	TYLER TECHNOLOGIES INC	960.00	0.00	9
053250	09/30/20	USA TESTPREP LLC	863.96	0.00	9
053251	09/30/20	WEAUBLEAU R-III SCHOOL	150.00	0.00	9
053252	09/30/20	Willard High School	80.00	0.00	9
100001	09/16/20	David L Arnold	1,002.05	0.00	9
100002	09/16/20	CARL S COFFEY	868.80	0.00	9
100003	09/16/20	Nikki G Copeland	235.49	0.00	9
100004	09/16/20	DARLENE K DAUGHERTY	1,300.75	0.00	9
100005	09/16/20	ROBIN J EDELMAN	848.68	0.00	9
100006	09/16/20	Kimberly Kaibel	355.55	0.00	9
100007	09/16/20	STACY V PARKS	1,237.46	0.00	9
100008	09/16/20	JOSHUA C PHILLIPS	5,667.80	0.00	9
100009	09/16/20	MARTHA L RECTOR	995.29	0.00	9
100010	09/16/20	AMBER D SHOFNER	1,968.28	0.00	9
100011	09/16/20	CARY MARK STONER	777.10	0.00	9
100012	09/16/20	Tena Strader	438.65	0.00	9
100013	09/16/20	Rachel L Stubblefield	1,681.13	0.00	9
100014	09/16/20	CHERYL L TEER	1,285.37	0.00	9
100015	09/16/20	LARRY F TEER	2,243.66	0.00	9
100016	09/16/20	WENDY D WHITE	2,482.34	0.00	9
100017	09/16/20	BARBARA K WHITWORTH	769.58	0.00	9
100018	09/16/20	JOY L WILLEY	2,541.31	0.00	9
100019	09/16/20	PAIGE M ALEXANDER	2,167.54	0.00	9
100020	09/16/20	JUSTIN D ALLEN	1,755.69	0.00	9
100021	09/16/20	Melani D Biggers	1,767.62	0.00	9
100022	09/16/20	KYLA M BROWN	1,889.16	0.00	9
100023	09/16/20	Jessica L Cowan	1,844.26	0.00	9
100024	09/16/20	JOSH D CULLEN	2,087.35	0.00	9
100025	09/16/20	ALLEN L DOBBS	1,923.23	0.00	9
100026	09/16/20	KRISTY L EIDSON	2,182.57	0.00	9
100027	09/16/20	RYAN R HEDRICK	2,527.46	0.00	9
100028	09/16/20	MICHELE D HELLUMS	2,817.21	0.00	9
100029	09/16/20	MELISSA A JANKE	1,814.96	0.00	9
100030	09/16/20	CARYN M KETNER	1,351.44	0.00	9
100031	09/16/20	HOPE J KINGSTON	64.64	0.00	9

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100032	09/16/20	BRADLEY J KOLWYCK	4,117.61	0.00	9
100033	09/16/20	JULIE E KOLWYCK	2,047.06	0.00	9
100034	09/16/20	EVERETT L RECTOR	2,795.27	0.00	9
100035	09/16/20	LEAH S RICH	2,503.93	0.00	9
100036	09/16/20	PAMELA E STAUCH	1,011.99	0.00	9
100037	09/16/20	JASON M TRUSTY	2,589.39	0.00	9
100038	09/16/20	DEBORAH S WOMMACK	2,832.85	0.00	9
100039	09/16/20	KATHRYN D ALLEN	2,143.40	0.00	9
100040	09/16/20	KATIE D DANEK	1,855.85	0.00	9
100041	09/16/20	AMANDA L DENNY	1,712.32	0.00	9
100042	09/16/20	PAMELA L DERKS	2,510.47	0.00	9
100043	09/16/20	TAYLOR J DORITY	886.90	0.00	9
100044	09/16/20	APRIL L GREEN	1,444.65	0.00	9
100045	09/16/20	LONDON N HUMISTON	1,797.99	0.00	9
100046	09/16/20	CARRIN M KETCHUM	2,156.40	0.00	9
100047	09/16/20	CRAIG V KNUTTER	1,723.07	0.00	9
100048	09/16/20	MARTHA A MANKEY	1,121.32	0.00	9
100049	09/16/20	JENNIFER L MERCHANT	2,055.82	0.00	9
100050	09/16/20	BRITTANY L MILLER	1,976.98	0.00	9
100051	09/16/20	SAMANTHA J MOOTS	1,859.87	0.00	9
100052	09/16/20	AMANDA S OLDHAM	1,861.92	0.00	9
100053	09/16/20	JORI K PHILLIPS	3,619.40	0.00	9
100054	09/16/20	Mary M Smith	959.94	0.00	9
100055	09/16/20	LISA D THOMPSON	2,160.60	0.00	9
100056	09/16/20	REBEKAH K TODD	2,056.55	0.00	9
100057	09/16/20	JESSICA M WILLEY	425.13	0.00	9
100058	09/16/20	SHAWNA M WILLIS	2,236.84	0.00	9
100059	09/22/20	WENDY D WHITE	385.22	0.00	9
150000	07/20/20	LLOYD E HOOVER JR	1,664.69	0.00	7
150001	07/20/20	JOSHUA C PHILLIPS	5,663.80	0.00	7
150002	07/20/20	EVERETT L RECTOR	2,850.64	0.00	7
150002	07/20/20	150002 is VOIDED	0.00	2,850.64	7
150003	07/20/20	AMBER D SHOFNER	1,965.78	0.00	7
150004	07/20/20	CHERYL L TEER	1,285.37	0.00	7
150005	07/20/20	LARRY F TEER	2,242.83	0.00	7
150006	07/20/20	JOY L WILLEY	2,541.31	0.00	7
150007	07/20/20	DEBORAH S WOMMACK	2,832.85	0.00	7
150008	07/20/20	BRITTANY L MILLER	559.18	0.00	7

CHECK REGISTER (summary)

Period: From Jul To Sep

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
150009	07/20/20	EVERETT L RECTOR	2,791.42	0.00	7
150010	08/20/20	DARLENE K DAUGHERTY	1,414.50	0.00	8
150011	08/20/20	JOSHUA C PHILLIPS	5,667.80	0.00	8
150012	08/20/20	EVERETT L RECTOR	1,535.53	0.00	8
150013	08/20/20	MARTHA L RECTOR	363.33	0.00	8
150014	08/20/20	AMBER D SHOFNER	1,968.28	0.00	8
150015	08/20/20	CHERYL L TEER	1,285.37	0.00	8
150016	08/20/20	LARRY F TEER	2,243.66	0.00	8
150017	08/20/20	JOY L WILLEY	2,541.31	0.00	8
150018	08/20/20	BRADLEY J KOLWYCK	4,560.92	0.00	8
150019	08/20/20	PAMELA E STAUCH	1,011.99	0.00	8
150020	08/20/20	DEBORAH S WOMMACK	2,832.85	0.00	8
150021	08/20/20	CRAIG V KNUTTER	1,682.28	0.00	8
150022	08/20/20	JORI K PHILLIPS	3,624.10	0.00	8
Total Amount:			608,553.06	9,339.56	
TOTAL NUMBER OF CHECKS: 312			Total Amount (All Accounts): 608,553.06	9,339.56	
GRAND TOTAL:			599,213.50		