

CHECK REGISTER (summary)

Period: From Oct To Dec

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2013355		OAK STAR BANK			
001000	11/23/20	OAKSTAR BANK	50.98	0.00	11
001001	11/23/20	OAKSTAR BANK	48.04	0.00	11
001002	11/23/20	OAKSTAR BANK	205.44	0.00	11
001010	12/14/20	OAKSTAR BANK	5,891.50	0.00	12
001011	12/14/20	OAKSTAR BANK	4,437.88	0.00	12
001012	12/14/20	OAKSTAR BANK	5,004.84	0.00	12
053056	11/20/20	53056 is VOIDED	0.00	17.98	11
053223	11/16/20	53223 is VOIDED	0.00	59.75	11
053257	10/14/20	TARA PARRACK	620.89	0.00	10
053258	10/14/20	Lynn S Bowman	387.87	0.00	10
053259	10/14/20	GLORIA A DAMPIER	1,187.32	0.00	10
053260	10/14/20	DEBORAH A JONES	1,148.35	0.00	10
053261	10/16/20	ANDREA KNUTTER	2,250.00	0.00	10
053262	10/16/20	Are V111 FFA Assoc.	50.00	0.00	10
053263	10/16/20	BILL ELDRIDGE	154.00	0.00	10
053264	10/16/20	BUFFALO HIGH SCHOOL	165.00	0.00	10
053265	10/16/20	Camdenton Auto Sales	11,400.00	0.00	10
053266	10/16/20	CAMDENTON HIGH SCHOOL	90.00	0.00	10
053267	10/16/20	CAMDENTON RIII SCHOOL	12,775.00	0.00	10
053268	10/16/20	CINTAS	221.99	0.00	10
053269	10/16/20	CLARISSA HUFFERD	214.00	0.00	10
053270	10/16/20	Cody Massey	110.00	0.00	10
053271	10/16/20	H.E.P. SUPPLY CO.INC.	412.64	0.00	10
053272	10/16/20	HERMITAGE R-IV SCHOOLS	195.00	0.00	10
053273	10/16/20	Jaret Bradley	165.00	0.00	10
053274	10/16/20	JAY SALMON	165.00	0.00	10
053275	10/16/20	JEFF CAFFEY	240.00	0.00	10
053276	10/16/20	JESSE WILLIS	250.00	0.00	10
053277	10/16/20	JOSH KINGSTON	160.00	0.00	10
053278	10/16/20	Lester Ratcliff	116.00	0.00	10
053279	10/16/20	Linn High School	35.00	0.00	10
053280	10/16/20	MARVIN BOYER	98.00	0.00	10
053281	10/16/20	MCKESSON MEDICAL-SURG.	28.52	0.00	10
053282	10/16/20	MFA OIL COMPANY	1,492.69	0.00	10
053283	10/16/20	Midwest Transit Equipment	1,860.62	0.00	10
053284	10/16/20	MIKE DEGRAW	106.00	0.00	10
053285	10/16/20	REINHOLD ELECTRIC INC	1,988.03	0.00	10

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053286	10/16/20	RICOH USA INC.	394.90	0.00	10
053287	10/16/20	RODNEY EDWARDS	154.00	0.00	10
053288	10/16/20	STOUFER TIRE & MOTOR	3,408.86	0.00	10
053289	10/16/20	TYLER TECHNOLOGIES INC	960.00	0.00	10
053290	10/16/20	OAKSTAR BANK	10,381.82	0.00	10
053291	10/16/20	OAKSTAR BANK	4,821.04	0.00	10
053292	10/16/20	LIBERTY NATIONAL LIFE	17.40	0.00	10
053293	10/16/20	MACKS CREEK R-V SCHOOL	487.05	0.00	10
053294	10/16/20	OSBA EMP. BENEFITS TRUST	87.32	0.00	10
053295	10/16/20	TEXAS LIFE INSURANCE CO.	147.00	0.00	10
053296	10/16/20	THE BARTON LAW GR. LLC	317.15	0.00	10
053297	10/16/20	VISION SERVICE PLAN-(IC)	23.44	0.00	10
053298	10/16/20	DISCOVERY BENEFITS	772.83	0.00	10
053299	10/16/20	MACKS CREEK R-V SCHOOL	202.00	0.00	10
053300	10/16/20	MID ATLANTIC TRUST CO.	990.00	0.00	10
053301	10/16/20	MISSOURI DEPT OF REVENUE	3,022.00	0.00	10
053302	10/16/20	OSBA EMP. BENEFITS TRUST	37,561.15	0.00	10
053303	10/16/20	PUBLIC EDUC. EMPLOYEE	5,579.08	0.00	10
053304	10/16/20	PUBLIC SCH RET SYSTEM MO	39,441.28	0.00	10
053305	10/16/20	YIG ADMINISTRATION	62.93	0.00	10
053306	10/20/20	BRAD BLACK	115.00	0.00	10
053307	10/20/20	BROOKWOOD FARMS INC	235.20	0.00	10
053308	10/20/20	BSN SPORTS LLC	10,145.80	0.00	10
053309	10/20/20	CAMDEN COUNTY SHERIFF	27,000.00	0.00	10
053310	10/20/20	CHUCK ULLUM	137.50	0.00	10
053311	10/20/20	HERMITAGE R-IV SCHOOLS	150.00	0.00	10
053312	10/20/20	HILLYARD/SPRINGFIELD	3,454.59	0.00	10
053313	10/20/20	MFA OIL COMPANY	1,214.13	0.00	10
053314	10/20/20	OBOA	200.00	0.00	10
053315	10/20/20	SCOTT DECKER	137.50	0.00	10
053316	10/20/20	STATE FAIR COMM. COLLEGE	1,211.90	0.00	10
053317	10/20/20	Tammy Mayer	836.05	0.00	10
053318	10/20/20	Willard High School	80.00	0.00	10
053319	10/20/20	HILLYARD/SPRINGFIELD	214.32	0.00	10
053320	10/20/20	LOWES	152.95	0.00	10
053321	10/29/20	ALL AMER. TERMITE/PEST	205.00	0.00	10
053322	10/29/20	AT&T	492.46	0.00	10
053323	10/29/20	CAMDEN COUNTY PWSD#1	433.40	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
053324	10/29/20	CARGILL INC.	264.80	0.00	10
053325	10/29/20	Clayton Paper and Distribution	1,423.78	0.00	10
053326	10/29/20	DANIEL GRAPES	137.50	0.00	10
053327	10/29/20	DON ADMIRE	137.50	0.00	10
053328	10/29/20	FIRST NATL BANK OMAHA	2,445.21	0.00	10
053329	10/29/20	HILAND DAIRY FOODS CO.	2,196.62	0.00	10
053330	10/29/20	HILLYARD/SPRINGFIELD	1,274.50	0.00	10
053332	10/29/20	JOSTENSINC.	20.31	0.00	10
053333	10/29/20	L&B ELECTRONICS	580.00	0.00	10
053334	10/29/20	LAKE WINSUPPLY CO	381.74	0.00	10
053335	10/29/20	MFA OIL COMPANY	1,542.95	0.00	10
053336	10/29/20	MISSOURI FFA ASSOC.	507.00	0.00	10
053337	10/29/20	MO SCHOOL BOARD ASSOC.	153.75	0.00	10
053338	10/29/20	OSBA EMP. BENEFITS TRUST	277.53	0.00	10
053339	10/29/20	OTT FOOD PRODUCTS LLC	34.00	0.00	10
053340	10/29/20	REINHART FOOD SERVICE	1,892.25	0.00	10
053341	10/29/20	REPUBLIC SERVICES #435	224.16	0.00	10
053342	10/29/20	SOUTHWEST ELEC. COOP	4,247.90	0.00	10
053343	10/29/20	SPRINGFIELD GROCER CO	14,785.52	0.00	10
053344	10/29/20	STATE FAIR COMM. COLLEGE	76.25	0.00	10
053345	10/29/20	WINDSTREAM	16.45	0.00	10
053346	10/30/20	Identogo	41.75	0.00	10
053347	10/30/20	Identogo	41.75	0.00	10
053348	10/30/20	Identogo	41.75	0.00	10
053349	10/30/20	Kajeet	10,819.18	0.00	10
053350	10/30/20	MIDWEST COMPUTECH INC	5,196.50	0.00	10
053351	11/10/20	TARA PARRACK	1,638.71	0.00	11
053352	11/10/20	Lynn S Bowman	1,631.68	0.00	11
053353	11/10/20	GLORIA A DAMPIER	1,197.32	0.00	11
053354	11/10/20	DEBORAH A JONES	1,148.35	0.00	11
053355	11/16/20	AMBER SHOFNER	50.00	0.00	11
053356	11/16/20	BATES GROCERY	216.81	0.00	11
053357	11/16/20	CARGILL INC.	295.10	0.00	11
053358	11/16/20	CINTAS	221.99	0.00	11
053359	11/16/20	CLARISSA HUFFERD	171.20	0.00	11
053360	11/16/20	H.E.P. SUPPLY CO.INC.	42.80	0.00	11
053361	11/16/20	HIGH BROS. LUMBER	1,605.00	0.00	11
053362	11/16/20	HILAND DAIRY FOODS CO.	1,437.86	0.00	11

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053436	12/10/20	GLORIA A DAMPIER	1,202.77	0.00	12
053437	12/10/20	DEBORAH A JONES	1,148.35	0.00	12
053438	12/14/20	LIBERTY NATIONAL LIFE	17.40	0.00	12
053439	12/14/20	MACKS CREEK R-V SCHOOL	688.55	0.00	12
053440	12/14/20	OSBA EMP. BENEFITS TRUST	87.32	0.00	12
053441	12/14/20	TEXAS LIFE INSURANCE CO.	136.00	0.00	12
053442	12/14/20	THE BARTON LAW GR. LLC	317.15	0.00	12
053443	12/14/20	VISION SERVICE PLAN-(IC)	23.44	0.00	12
053444	12/14/20	DISCOVERY BENEFITS	772.83	0.00	12
053445	12/14/20	MACKS CREEK R-V SCHOOL	144.00	0.00	12
053446	12/14/20	MID ATLANTIC TRUST CO.	895.00	0.00	12
053447	12/14/20	MISSOURI DEPT OF REVENUE	2,946.00	0.00	12
053448	12/14/20	OSBA EMP. BENEFITS TRUST	36,915.95	0.00	12
053449	12/14/20	PUBLIC EDUC. EMPLOYEE	5,425.10	0.00	12
053450	12/14/20	PUBLIC SCH RET SYSTEM MO	39,925.10	0.00	12
053451	12/14/20	YIG ADMINISTRATION	62.93	0.00	12
053452	12/14/20	AMBER SHOFNER	50.00	0.00	12
053453	12/14/20	BATES GROCERY	198.41	0.00	12
053454	12/14/20	BSN SPORTS LLC	600.00	0.00	12
053455	12/14/20	CLARISSA HUFFERD	128.40	0.00	12
053456	12/14/20	HILAND DAIRY FOODS CO.	1,728.38	0.00	12
053457	12/14/20	HILLYARD/SPRINGFIELD	1,457.33	0.00	12
053458	12/14/20	Industrial Soap Company	32.00	0.00	12
053459	12/17/20	53459 is VOIDED	0.00	1,356.09	12
053459	12/14/20	MARKETPLACE	1,356.09	0.00	12
053460	12/14/20	MFA OIL COMPANY	1,461.36	0.00	12
053461	12/14/20	MHSFCA	180.00	0.00	12
053462	12/14/20	MICKES OTOOLE LLC	82.50	0.00	12
053463	12/14/20	MIDWEST COMPUTECH INC	830.00	0.00	12
053464	12/14/20	N.W. MO EDUCATIONAL	250.00	0.00	12
053465	12/14/20	OZARKS COCA-COLA	790.30	0.00	12
053466	12/14/20	Pamela L Fischer	2,000.00	0.00	12
053467	12/30/20	53467 is VOIDED	0.00	210.08	12
053467	12/14/20	QUILL CORPORATION	210.08	0.00	12
053468	12/14/20	REINHART FOOD SERVICE	1,065.13	0.00	12
053469	12/14/20	RICOH USA INC	387.65	0.00	12
053470	12/14/20	RONALD DUGGAN	5,000.00	0.00	12
053471	12/14/20	SPRINGFIELD GROCER CO	4,698.28	0.00	12

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053472	12/14/20	STOUFER TIRE & MOTOR	1,029.27	0.00	12
053473	12/14/20	TASTY BRANDS LLC	231.52	0.00	12
053474	12/14/20	TYLER TECHNOLOGIES INC	1,563.00	0.00	12
053475	12/15/20	MUSIC	55,064.00	0.00	12
053476	12/15/20	OSBA EMP. BENEFITS TRUST	59.93	0.00	12
053477	12/17/20	MITCH SHIELDS	1,500.00	0.00	12
053478	12/17/20	MARKETPLACE	408.63	0.00	12
053478	12/17/20	53478 is VOIDED	0.00	408.63	12
053479	12/17/20	MIKES SMALL ENGINE	947.46	0.00	12
053480	12/17/20	MARKETPLACE	408.63	0.00	12
053481	12/22/20	PUBLIC SCH RET SYSTEM MO	492.64	0.00	12
053482	12/22/20	Allen Dobbs	10.00	0.00	12
053483	12/22/20	CARGILL INC.	156.72	0.00	12
053484	12/22/20	FIRST NATL BANK OMAHA	3,018.10	0.00	12
053485	12/22/20	HILAND DAIRY FOODS CO.	137.76	0.00	12
053486	12/22/20	HILLYARD/SPRINGFIELD	813.50	0.00	12
053487	12/22/20	JASON TRUSTY	10.00	0.00	12
053488	12/22/20	Justin Allen	10.00	0.00	12
053489	12/22/20	Kajeet	19,671.80	0.00	12
053490	12/22/20	KLEMM MECHANICAL SERV.	1,371.63	0.00	12
053491	12/22/20	KRISTY EIDSON	10.00	0.00	12
053492	12/22/20	L&B ELECTRONICS	155.00	0.00	12
053493	12/22/20	MELISSA JANKE	10.00	0.00	12
053494	12/22/20	MICHELE HELLUMS	10.00	0.00	12
053495	12/22/20	MISSOURI FBLA	80.00	0.00	12
053496	12/22/20	MO Division of Employment Security	14.79	0.00	12
053497	12/22/20	Paige Alexander	10.00	0.00	12
053498	12/22/20	REINHART FOOD SERVICE	202.01	0.00	12
053499	12/22/20	THE HOME DEPOT PRO	984.71	0.00	12
053500	12/22/20	TYLER TECHNOLOGIES INC	640.00	0.00	12
053501	12/31/20	ALL AMER. TERMITE/PEST	300.00	0.00	12
053502	12/31/20	AT&T	489.54	0.00	12
053503	12/31/20	CAMDEN COUNTY PWSD#1	314.00	0.00	12
053504	12/31/20	Identogo	41.75	0.00	12
053505	12/31/20	MO Division of Employment Security	14.82	0.00	12
053506	12/31/20	MO SCHOOL BOARD ASSOC.	163.36	0.00	12
053507	12/31/20	MSCA	149.00	0.00	12
053508	12/31/20	QUILL CORPORATION	210.08	0.00	12

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053509	12/31/20	RICOH USA INC	387.65	0.00	12
053510	12/31/20	SOUTHWEST ELEC. COOP	5,037.26	0.00	12
053511	12/31/20	TOMO DRUG TESTING	596.00	0.00	12
053512	12/31/20	WINDSTREAM	16.82	0.00	12
083397	11/19/20	Check was VOIDED by user	0.00	0.00	11
083398	11/19/20	Check was VOIDED by user	0.00	0.00	11
083399	11/19/20	Check was VOIDED by user	0.00	0.00	11
083400	11/19/20	Check was VOIDED by user	0.00	0.00	11
083401	11/19/20	Check was VOIDED by user	0.00	0.00	11
083402	11/19/20	Check was VOIDED by user	0.00	0.00	11
083403	11/19/20	Check was VOIDED by user	0.00	0.00	11
083404	11/19/20	Check was VOIDED by user	0.00	0.00	11
083405	11/19/20	Check was VOIDED by user	0.00	0.00	11
083406	11/19/20	Check was VOIDED by user	0.00	0.00	11
100060	10/14/20	David L Arnold	898.89	0.00	10
100061	10/14/20	CARL S COFFEY	1,864.16	0.00	10
100062	10/14/20	DARLENE K DAUGHERTY	1,341.75	0.00	10
100063	10/14/20	ROBIN J EDELMAN	1,070.77	0.00	10
100064	10/14/20	Kimberly Kaibel	226.26	0.00	10
100065	10/14/20	STACY V PARKS	1,237.46	0.00	10
100066	10/14/20	JOSHUA C PHILLIPS	5,661.20	0.00	10
100067	10/14/20	MARTHA L RECTOR	733.64	0.00	10
100068	10/14/20	AMBER D SHOFNER	1,968.28	0.00	10
100069	10/14/20	CARY MARK STONER	901.77	0.00	10
100070	10/14/20	Tena Strader	1,014.84	0.00	10
100071	10/14/20	Rachel L Stubblefield	1,801.46	0.00	10
100072	10/14/20	CHERYL L TEER	1,285.37	0.00	10
100073	10/14/20	LARRY F TEER	2,370.77	0.00	10
100074	10/14/20	WENDY D WHITE	2,453.59	0.00	10
100075	10/14/20	WENDY D WHITE	420.25	0.00	10
100076	10/14/20	BARBARA K WHITWORTH	769.58	0.00	10
100077	10/14/20	JOY L WILLEY	2,541.31	0.00	10
100078	10/14/20	PAIGE M ALEXANDER	2,167.54	0.00	10
100079	10/14/20	JUSTIN D ALLEN	1,755.69	0.00	10
100080	10/14/20	Melani D Biggers	1,957.24	0.00	10
100081	10/14/20	KYLA M BROWN	1,883.86	0.00	10
100082	10/14/20	Jessica L Cowan	2,053.32	0.00	10
100083	10/14/20	JOSH D CULLEN	2,087.35	0.00	10

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100084	10/14/20	ALLEN L DOBBS	1,921.18	0.00	10
100085	10/14/20	KRISTY L EIDSON	2,182.57	0.00	10
100086	10/14/20	RYAN R HEDRICK	2,500.96	0.00	10
100087	10/14/20	MICHELE D HELSUMS	2,817.21	0.00	10
100088	10/14/20	MELISSA A JANKE	1,814.96	0.00	10
100089	10/14/20	VALERIE L KEEHLER	602.35	0.00	10
100090	10/14/20	CARYN M KETNER	1,351.44	0.00	10
100091	10/14/20	HOPE J KINGSTON	64.64	0.00	10
100092	10/14/20	Andrea L Knutter	129.29	0.00	10
100093	10/14/20	BRADLEY J KOLWYCK	4,451.92	0.00	10
100094	10/14/20	JULIE E KOLWYCK	2,047.06	0.00	10
100095	10/14/20	EVERETT L RECTOR	2,063.03	0.00	10
100096	10/14/20	LEAH S RICH	2,467.93	0.00	10
100097	10/14/20	PAMELA E STAUCH	1,011.99	0.00	10
100098	10/14/20	JASON M TRUSTY	2,510.59	0.00	10
100099	10/14/20	DEBORAH S WOMMACK	2,832.85	0.00	10
100100	10/14/20	KATHRYN D ALLEN	2,046.90	0.00	10
100101	10/14/20	KATIE D DANEK	1,834.65	0.00	10
100102	10/14/20	AMANDA L DENNY	1,674.37	0.00	10
100103	10/14/20	PAMELA L DERKS	2,510.47	0.00	10
100104	10/14/20	TAYLOR J DORITY	847.90	0.00	10
100105	10/14/20	APRIL L GREEN	1,439.40	0.00	10
100106	10/14/20	LONDON N HUMISTON	1,787.59	0.00	10
100107	10/14/20	CARRIN M KETCHUM	2,156.40	0.00	10
100108	10/14/20	Margo L Kirk	61.99	0.00	10
100109	10/14/20	CRAIG V KNUTTER	1,715.12	0.00	10
100110	10/14/20	MARTHA A MANKEY	1,104.32	0.00	10
100111	10/14/20	JENNIFER L MERCHANT	2,030.87	0.00	10
100112	10/14/20	BRITTANY L MILLER	2,522.72	0.00	10
100113	10/14/20	SAMANTHA J MOOTS	1,859.87	0.00	10
100114	10/14/20	AMANDA S OLDHAM	1,845.62	0.00	10
100115	10/14/20	JORI K PHILLIPS	3,619.40	0.00	10
100116	10/14/20	LISA D THOMPSON	2,162.65	0.00	10
100117	10/14/20	REBEKAH K TODD	1,975.15	0.00	10
100118	10/14/20	JESSICA M WILLEY	425.13	0.00	10
100119	10/14/20	SHAWNA M WILLIS	2,151.84	0.00	10
100120	11/10/20	David L Arnold	774.22	0.00	11
100121	11/10/20	CARL S COFFEY	1,584.24	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
100122	11/10/20	DARLENE K DAUGHERTY	1,341.75	0.00	11
100123	11/10/20	ROBIN J EDELMAN	1,014.45	0.00	11
100124	11/10/20	Kimberly Kaibel	1,160.78	0.00	11
100125	11/10/20	STACY V PARKS	1,346.72	0.00	11
100126	11/10/20	JOSHUA C PHILLIPS	5,660.20	0.00	11
100127	11/10/20	MARTHA L RECTOR	751.59	0.00	11
100128	11/10/20	AMBER D SHOFNER	2,074.54	0.00	11
100129	11/10/20	CARY MARK STONER	927.16	0.00	11
100130	11/10/20	Tena Strader	397.10	0.00	11
100131	11/10/20	Rachel L Stubblefield	1,792.01	0.00	11
100132	11/10/20	CHERYL L TEER	1,285.37	0.00	11
100133	11/10/20	LARRY F TEER	2,286.36	0.00	11
100134	11/10/20	WENDY D WHITE	2,442.99	0.00	11
100135	11/10/20	WENDY D WHITE	420.25	0.00	11
100136	11/10/20	BARBARA K WHITWORTH	761.63	0.00	11
100137	11/10/20	JOY L WILLEY	2,541.31	0.00	11
100138	11/10/20	PAIGE M ALEXANDER	2,167.54	0.00	11
100139	11/10/20	JUSTIN D ALLEN	1,755.69	0.00	11
100140	11/10/20	Melani D Biggers	1,960.49	0.00	11
100141	11/10/20	KYLA M BROWN	1,873.26	0.00	11
100142	11/10/20	Jessica L Cowan	2,053.32	0.00	11
100143	11/10/20	JOSH D CULLEN	2,087.35	0.00	11
100144	11/10/20	ALLEN L DOBBS	1,912.63	0.00	11
100145	11/10/20	KRISTY L EIDSON	2,182.57	0.00	11
100146	11/10/20	RYAN R HEDRICK	2,500.96	0.00	11
100147	11/10/20	MICHELE D HELLUMS	2,817.21	0.00	11
100148	11/10/20	MELISSA A JANKE	1,814.96	0.00	11
100149	11/10/20	HOPE J KINGSTON	699.47	0.00	11
100150	11/10/20	BRADLEY J KOLWYCK	4,451.92	0.00	11
100151	11/10/20	JULIE E KOLWYCK	2,047.06	0.00	11
100152	11/10/20	EVERETT L RECTOR	1,813.06	0.00	11
100153	11/10/20	LEAH S RICH	2,471.63	0.00	11
100154	11/10/20	PAMELA E STAUCH	1,011.99	0.00	11
100155	11/10/20	JASON M TRUSTY	2,520.79	0.00	11
100156	11/10/20	DEBORAH S WOMMACK	2,832.85	0.00	11
100157	11/10/20	KATHRYN D ALLEN	2,071.90	0.00	11
100158	11/10/20	KATIE D DANEK	1,839.95	0.00	11
100159	11/10/20	AMANDA L DENNY	1,701.72	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
100160	11/10/20	PAMELA L DERKS	2,510.47	0.00	11
100161	11/10/20	TAYLOR J DORITY	858.95	0.00	11
100162	11/10/20	Tiffany L Goulet	129.29	0.00	11
100163	11/10/20	APRIL L GREEN	1,421.00	0.00	11
100164	11/10/20	LONDON N HUMISTON	1,787.59	0.00	11
100165	11/10/20	VALERIE L KEEHLER	1,597.25	0.00	11
100166	11/10/20	CARRIN M KETCHUM	2,156.40	0.00	11
100167	11/10/20	Margo L Kirk	64.64	0.00	11
100168	11/10/20	CRAIG V KNUTTER	1,712.47	0.00	11
100169	11/10/20	MARTHA A MANKEY	1,113.32	0.00	11
100170	11/10/20	Amber N McDonald	2,012.06	0.00	11
100171	11/10/20	JENNIFER L MERCHANT	2,008.37	0.00	11
100172	11/10/20	BRITTANY L MILLER	1,974.98	0.00	11
100173	11/10/20	SAMANTHA J MOOTS	1,859.87	0.00	11
100174	11/10/20	AMANDA S OLDHAM	1,840.72	0.00	11
100175	11/10/20	JORI K PHILLIPS	3,613.50	0.00	11
100176	11/10/20	LISA D THOMPSON	2,109.65	0.00	11
100177	11/10/20	REBEKAH K TODD	2,004.65	0.00	11
100178	11/10/20	JESSICA M WILLEY	425.13	0.00	11
100179	11/10/20	SHAWNA M WILLIS	2,193.84	0.00	11
100180	11/18/20	OAKSTAR BANK	5,947.93	0.00	11
100181	11/18/20	OAKSTAR BANK	4,466.18	0.00	11
100182	11/18/20	OAKSTAR BANK	5,125.78	0.00	11
100183	12/10/20	David L Arnold	774.22	0.00	12
100184	12/10/20	CARL S COFFEY	1,410.67	0.00	12
100185	12/10/20	DARLENE K DAUGHERTY	1,341.75	0.00	12
100186	12/10/20	ROBIN J EDELMAN	1,026.95	0.00	12
100187	12/10/20	Kimberly Kaibel	1,131.78	0.00	12
100188	12/10/20	STACY V PARKS	1,274.54	0.00	12
100189	12/10/20	JOSHUA C PHILLIPS	5,659.20	0.00	12
100190	12/10/20	MARTHA L RECTOR	751.59	0.00	12
100191	12/10/20	AMBER D SHOFNER	2,003.37	0.00	12
100192	12/10/20	CARY MARK STONER	777.10	0.00	12
100193	12/10/20	Tena Strader	558.72	0.00	12
100194	12/10/20	Rachel L Stubblefield	1,795.26	0.00	12
100195	12/10/20	CHERYL L TEER	1,285.37	0.00	12
100196	12/10/20	LARRY F TEER	2,264.50	0.00	12
100197	12/10/20	WENDY D WHITE	2,448.29	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
100198	12/10/20	WENDY D WHITE	420.25	0.00	12
100199	12/10/20	BARBARA K WHITWORTH	1,056.83	0.00	12
100200	12/10/20	JOY L WILLEY	2,541.31	0.00	12
100201	12/10/20	PAIGE M ALEXANDER	2,167.54	0.00	12
100202	12/10/20	JUSTIN D ALLEN	1,695.49	0.00	12
100203	12/10/20	Melani D Biggers	1,965.19	0.00	12
100204	12/10/20	KYLA M BROWN	1,875.91	0.00	12
100205	12/10/20	Jessica L Cowan	2,053.32	0.00	12
100206	12/10/20	JOSH D CULLEN	2,087.35	0.00	12
100207	12/10/20	ALLEN L DOBBS	1,923.23	0.00	12
100208	12/10/20	KRISTY L EIDSON	2,182.57	0.00	12
100209	12/10/20	RYAN R HEDRICK	2,511.56	0.00	12
100210	12/10/20	MICHELE D HELLUMS	2,817.21	0.00	12
100211	12/10/20	MELISSA A JANKE	1,814.96	0.00	12
100212	12/10/20	CARYN M KETNER	1,351.44	0.00	12
100213	12/10/20	HOPE J KINGSTON	48.49	0.00	12
100214	12/10/20	BRADLEY J KOLWYCK	4,451.92	0.00	12
100215	12/10/20	JULIE E KOLWYCK	2,047.06	0.00	12
100216	12/10/20	FRANK B PURVIS	64.64	0.00	12
100217	12/10/20	EVERETT L RECTOR	1,741.29	0.00	12
100218	12/10/20	LEAH S RICH	2,479.83	0.00	12
100219	12/10/20	PAMELA E STAUCH	1,011.99	0.00	12
100220	12/10/20	JASON M TRUSTY	2,530.19	0.00	12
100221	12/10/20	DEBORAH S WOMMACK	2,832.85	0.00	12
100222	12/10/20	KATHRYN D ALLEN	2,071.90	0.00	12
100223	12/10/20	KATIE D DANEK	1,834.65	0.00	12
100224	12/10/20	AMANDA L DENNY	1,715.62	0.00	12
100225	12/10/20	PAMELA L DERKS	2,510.47	0.00	12
100226	12/10/20	TAYLOR J DORITY	872.40	0.00	12
100227	12/10/20	APRIL L GREEN	1,417.95	0.00	12
100228	12/10/20	LONDON N HUMISTON	1,794.99	0.00	12
100229	12/10/20	VALERIE L KEEHLER	1,068.46	0.00	12
100230	12/10/20	CARRIN M KETCHUM	2,156.40	0.00	12
100231	12/10/20	CRAIG V KNUTTER	1,708.37	0.00	12
100232	12/10/20	MARTHA A MANKEY	1,113.32	0.00	12
100233	12/10/20	Amber N McDonald	1,985.56	0.00	12
100234	12/10/20	JENNIFER L MERCHANT	2,015.37	0.00	12
100235	12/10/20	BRITTANY L MILLER	1,975.98	0.00	12

CHECK REGISTER (summary)

Period: From Oct To Dec

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
100236	12/10/20	SAMANTHA J MOOTS	1,859.87	0.00	12
100237	12/10/20	AMANDA S OLDHAM	1,843.12	0.00	12
100238	12/10/20	JORI K PHILLIPS	3,613.50	0.00	12
100239	12/10/20	LISA D THOMPSON	2,122.90	0.00	12
100240	12/10/20	REBEKAH K TODD	2,000.80	0.00	12
100241	12/10/20	JESSICA M WILLEY	425.13	0.00	12
100242	12/10/20	SHAWNA M WILLIS	2,193.84	0.00	12
110243	12/21/20	JUSTIN D ALLEN	346.71	0.00	12
110244	12/21/20	ALLEN L DOBBS	100.86	0.00	12
110245	12/21/20	KRISTY L EIDSON	170.20	0.00	12
110246	12/21/20	MICHELE D HELLUMS	353.01	0.00	12
110247	12/21/20	MELISSA A JANKE	12.60	0.00	12
110248	12/21/20	JASON M TRUSTY	223.78	0.00	12
110249	12/21/20	KATIE D DANEK	126.07	0.00	12
110250	12/21/20	LISA D THOMPSON	94.56	0.00	12
110251	12/22/20	OAKSTAR BANK	49.28	0.00	12
Total Amount:			984,357.11	11,729.41	
TOTAL NUMBER OF CHECKS: 464			Total Amount (All Accounts): 984,357.11	11,729.41	
			GRAND TOTAL: 972,627.70		