

## CHECK REGISTER (summary)

Period: From Jan To Mar

Year: 2020-2021

<b>Check No.</b>	<b>Date</b>	<b>Description</b>	<b>Check Amount</b>	<b>Void Amount</b>	<b>Month</b>
<u>Account Number:</u> 2013355		OAK STAR BANK			
053508	02/11/21	53508 is VOIDED	0.00	210.08	2
053513	01/15/21	BATES GROCERY	55.65	0.00	1
053514	01/15/21	CLARISSA HUFFERD	128.40	0.00	1
053515	01/15/21	Clayton Paper and Distribution	2,934.00	0.00	1
053515	01/22/21	53515 is VOIDED	0.00	2,934.00	1
053516	01/15/21	FIRST NATL BANK OMAHA	12,183.35	0.00	1
053517	01/15/21	HILLYARD/SPRINGFIELD	1,357.11	0.00	1
053518	01/15/21	JTM PROVISIONS CO.	290.38	0.00	1
053519	01/15/21	MFA OIL COMPANY	10,785.61	0.00	1
053520	01/15/21	MISSOURI FBLA	260.00	0.00	1
053521	01/15/21	MRS. CLARKS FOODS	43.30	0.00	1
053522	01/15/21	OTT FOOD PRODUCTS LLC	17.00	0.00	1
053523	01/15/21	OZARKS COCA-COLA	255.00	0.00	1
053524	01/15/21	REINHART FOOD SERVICE	1,093.93	0.00	1
053525	01/15/21	REPUBLIC SERVICES #435	224.16	0.00	1
053526	01/15/21	RICOH USA INC.	554.50	0.00	1
053527	01/15/21	SCHOOL LUNCH SOLUTIONS	490.32	0.00	1
053528	01/15/21	SPRINGFIELD GROCER CO	5,815.69	0.00	1
053529	01/15/21	STOUFER TIRE & MOTOR	2,469.79	0.00	1
053530	01/18/21	TARA PARRACK	1,289.84	0.00	1
053531	01/18/21	Lynn S Bowman	1,168.84	0.00	1
053532	01/18/21	GLORIA A DAMPIER	1,193.91	0.00	1
053533	01/18/21	DEBORAH A JONES	1,151.85	0.00	1
053534	01/18/21	Madeline G Phillips	193.93	0.00	1
053535	01/20/21	CINTAS	221.99	0.00	1
053536	01/20/21	GAVIN MORRIS	187.50	0.00	1
053537	01/20/21	HILLYARD/SPRINGFIELD	636.06	0.00	1
053538	01/22/21	53538 is VOIDED	0.00	1,185.00	1
053538	01/20/21	MIDWEST COMPUTECH INC	1,185.00	0.00	1
053539	01/20/21	Midwest Transit Equipment	771.68	0.00	1
053540	01/20/21	MO DEPT OF PUBLIC SAFETY	40.00	0.00	1
053541	01/20/21	OSBA EMP. BENEFITS TRUST	25.89	0.00	1
053542	01/20/21	TASTY BRANDS LLC	211.84	0.00	1
053543	01/20/21	TOMMY PETERSON	187.50	0.00	1
053544	01/20/21	TOMO DRUG TESTING	138.00	0.00	1
053545	01/20/21	LIBERTY NATIONAL LIFE	17.40	0.00	1
053546	01/20/21	MACKS CREEK R-V SCHOOL	478.35	0.00	1

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053547	01/20/21	OSBA EMP. BENEFITS TRUST	87.32	0.00	1
053548	01/20/21	TEXAS LIFE INSURANCE CO.	147.00	0.00	1
053549	01/20/21	THE BARTON LAW GR. LLC	317.15	0.00	1
053550	01/20/21	VISION SERVICE PLAN-(IC)	23.44	0.00	1
053551	01/20/21	OAKSTAR BANK	5,761.55	0.00	1
053552	01/20/21	OAKSTAR BANK	4,429.22	0.00	1
053553	01/20/21	DISCOVERY BENEFITS	772.83	0.00	1
053554	01/20/21	MACKS CREEK R-V SCHOOL	120.00	0.00	1
053555	01/20/21	MID ATLANTIC TRUST CO.	890.01	0.00	1
053556	01/20/21	MISSOURI DEPT OF REVENUE	2,902.00	0.00	1
053557	01/20/21	OSBA EMP. BENEFITS TRUST	36,909.97	0.00	1
053558	01/20/21	PUBLIC EDUC. EMPLOYEE	5,425.92	0.00	1
053559	01/20/21	PUBLIC SCH RET SYSTEM MO	39,925.10	0.00	1
053560	01/20/21	YIG ADMINISTRATION	62.93	0.00	1
053561	01/20/21	OAKSTAR BANK	4,967.58	0.00	1
053562	01/22/21	AMBER SHOFNER	50.00	0.00	1
053563	01/22/21	MIDWEST COMPUTECH INC	1,020.00	0.00	1
053564	01/22/21	Clayton Paper and Distribution	29.34	0.00	1
053565	01/22/21	LIBERTY NATIONAL LIFE	25.06	0.00	1
053567	01/22/21	RONNIE STOUFER	34,000.00	0.00	1
053568	01/22/21	MFA OIL COMPANY	999.57	0.00	1
053569	01/29/21	AT&T	494.31	0.00	1
053570	01/29/21	CARGILL INC.	108.08	0.00	1
053571	01/29/21	EXCEPTIONAL PUPIL COOP.	18,868.82	0.00	1
053572	01/29/21	MACKS CREEK POST OFFICE	165.00	0.00	1
053573	01/29/21	REPUBLIC SERVICES #435	224.16	0.00	1
053574	01/29/21	SOUTHWEST ELEC. COOP	5,577.62	0.00	1
053575	01/29/21	VIENNA HIGH SCHOOL	50.00	0.00	1
053576	01/29/21	WINDSTREAM	35.14	0.00	1
053577	01/29/21	CAMDEN COUNTY PWSD#1	207.11	0.00	1
053578	01/29/21	PUBLIC EDUC. EMPLOYEE	348.48	0.00	1
053579	02/13/21	BATES GROCERY	175.61	0.00	2
053580	02/13/21	BK Interactive, LLC	21,114.00	0.00	2
053581	02/13/21	BOKF N.A.	150.00	0.00	2
053582	02/13/21	CARGILL INC.	245.48	0.00	2
053583	02/13/21	CHUCK ULLUM	112.50	0.00	2
053584	02/13/21	CINTAS	221.99	0.00	2
053585	02/13/21	CLARISSA HUFFERD	139.10	0.00	2

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053586	02/13/21	DON ADMIRE	187.50	0.00	2
053587	02/13/21	GAVIN MORRIS	112.50	0.00	2
053588	02/13/21	HILAND DAIRY FOODS CO.	2,075.19	0.00	2
053589	02/13/21	JTM PROVISIONS CO.	52.88	0.00	2
053590	02/13/21	KLEMM MECHANICAL SERV.	4,885.34	0.00	2
053591	02/13/21	MFA OIL COMPANY	4,273.66	0.00	2
053592	02/13/21	MICKES OTOOLE LLC	82.50	0.00	2
053593	02/13/21	Mid-America Books	228.36	0.00	2
053594	02/13/21	MIDWEST COMPUTECH INC	1,020.00	0.00	2
053595	02/13/21	MIDWEST TRANSIT EQUIP.	791.89	0.00	2
053596	02/13/21	MIKES SMALL ENGINE	394.76	0.00	2
053597	02/13/21	NATIONAL FOOD GROUP INC	549.54	0.00	2
053598	02/13/21	OTT FOOD PRODUCTS LLC	34.00	0.00	2
053599	02/13/21	OZARKS COCA-COLA	267.41	0.00	2
053600	02/13/21	QUILL CORPORATION	167.17	0.00	2
053601	02/13/21	REINHART FOOD SERVICE	853.46	0.00	2
053602	02/13/21	SCHOOL LUNCH SOLUTIONS	583.65	0.00	2
053603	02/13/21	SPRINGFIELD GROCER CO	8,724.11	0.00	2
053604	02/13/21	Steven Knox	187.50	0.00	2
053605	02/13/21	STOUFER TIRE & MOTOR	72.55	0.00	2
053606	02/13/21	TASTY BRANDS LLC	231.52	0.00	2
053607	02/13/21	TREVOR DECKER	182.50	0.00	2
053608	02/13/21	WALNUT GROVE SCHOOL	100.00	0.00	2
053609	02/13/21	TARA PARRACK	1,289.84	0.00	2
053610	02/13/21	Lynn S Bowman	1,083.72	0.00	2
053611	02/13/21	GLORIA A DAMPIER	1,184.71	0.00	2
053612	02/13/21	DEBORAH A JONES	1,151.85	0.00	2
053613	02/13/21	JAMES A ROOFFENER	64.64	0.00	2
053614	02/16/21	LIBERTY NATIONAL LIFE	29.93	0.00	2
053615	02/16/21	MACKS CREEK R-V SCHOOL	523.95	0.00	2
053616	02/16/21	OSBA EMP. BENEFITS TRUST	87.32	0.00	2
053616	02/19/21	53616 is VOIDED	0.00	87.32	2
053617	02/16/21	TEXAS LIFE INSURANCE CO.	125.00	0.00	2
053618	02/16/21	VISION SERVICE PLAN-(IC)	23.44	0.00	2
053619	02/16/21	DISCOVERY BENEFITS	772.83	0.00	2
053620	02/16/21	MACKS CREEK R-V SCHOOL	120.00	0.00	2
053621	02/16/21	MID ATLANTIC TRUST CO.	899.99	0.00	2
053622	02/16/21	MISSOURI DEPT OF REVENUE	2,874.00	0.00	2

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053623	02/16/21	OSBA EMP. BENEFITS TRUST	37,140.73	0.00	2
053624	02/16/21	PUBLIC EDUC. EMPLOYEE	5,791.08	0.00	2
053625	02/16/21	Chk # 53625 was replaced by Chk # 53627	0.00	0.00	2
053626	02/16/21	YIG ADMINISTRATION	62.93	0.00	2
053627	02/19/21	PUBLIC SCH RET SYSTEM MO	39,837.50	0.00	2
053628	02/23/21	Audra Weddle	150.00	0.00	2
053629	02/23/21	BILL GIRARD	900.00	0.00	2
053630	02/23/21	CAMDEN COUNTY CLERK	125.00	0.00	2
053631	02/23/21	CASH	75.94	0.00	2
053632	02/23/21	CHUCK ULLUM	150.00	0.00	2
053633	02/23/21	CINTAS	221.99	0.00	2
053633	02/24/21	53633 is VOIDED	0.00	221.99	2
053634	02/23/21	FIRST NATL BANK OMAHA	3,345.77	0.00	2
053635	02/23/21	JOSTENSINC.	324.30	0.00	2
053636	02/23/21	Kloset by Kenzie	996.00	0.00	2
053636	02/24/21	53636 is VOIDED	0.00	996.00	2
053637	02/23/21	MFA OIL COMPANY	479.61	0.00	2
053638	02/23/21	MIDWEST TRANSIT EQUIP.	791.89	0.00	2
053638	02/24/21	53638 is VOIDED	0.00	791.89	2
053639	02/23/21	Pummill's Sporting Goods	296.00	0.00	2
053640	02/23/21	WINDSTREAM	2.28	0.00	2
053641	02/24/21	WAYNESVILLE R-VI SCHOOL	50.00	0.00	2
053642	02/24/21	McKenzie Hicks	996.00	0.00	2
053643	02/26/21	ARTHUR J GALLAGHER	1,312.00	0.00	2
053644	02/26/21	AT&T	497.17	0.00	2
053645	02/26/21	Ballpark National	179.00	0.00	2
053646	02/26/21	BOWLING ELECTRIC	337.50	0.00	2
053647	02/26/21	BSN SPORTS LLC	80.00	0.00	2
053648	02/26/21	CAMDEN COUNTY PWSD#1	226.45	0.00	2
053649	02/26/21	CAMDENTON HIGH SCHOOL	100.00	0.00	2
053650	02/26/21	CIRCULATION SERVICES	48.97	0.00	2
053651	02/26/21	EUGENE HIGH SCHOOL	50.00	0.00	2
053652	02/26/21	EWELL EDUC. SERVICES	60.00	0.00	2
053653	02/26/21	H.E.P. SUPPLY CO.INC.	157.10	0.00	2
053654	02/26/21	HILAND DAIRY FOODS CO.	906.31	0.00	2
053655	02/26/21	JULIE KOLWYCK	35.41	0.00	2
053656	02/26/21	MIDWEST COMPUTECH INC	1,020.00	0.00	2
053657	02/26/21	Ott Food Products, LLC	34.00	0.00	2

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053658	02/26/21	REPUBLIC SERVICES #435	224.16	0.00	2
053659	02/26/21	RICOH USA INC	775.30	0.00	2
053660	02/26/21	SCHOOL LUNCH SOLUTIONS	395.44	0.00	2
053661	02/26/21	SOUTHWEST ELEC. COOP	7,309.49	0.00	2
053662	02/26/21	SPRINGFIELD GROCER CO	6,816.61	0.00	2
053663	02/26/21	TOMO DRUG TESTING	173.00	0.00	2
053664	02/26/21	HILLYARD/SPRINGFIELD	2,101.49	0.00	2
053667	02/26/21	STANLEY ARNOLD	182.50	0.00	2
053668	02/26/21	Steven Knox	182.50	0.00	2
053669	03/16/21	CINTAS	221.99	0.00	3
053670	03/16/21	AMBER SHOFNER	50.00	0.00	3
053671	03/16/21	CLARISSA HUFFERD	85.60	0.00	3
053672	03/16/21	D&E Music	200.00	0.00	3
053673	03/16/21	FRONTIER BAG INC.	1,890.00	0.00	3
053674	03/16/21	H.E.P. SUPPLY CO.INC.	66.63	0.00	3
053675	03/16/21	HALEY RECTOR	201.45	0.00	3
053676	03/16/21	HILLYARD/SPRINGFIELD	76.88	0.00	3
053677	03/16/21	LAKE SUN LEADER	94.50	0.00	3
053678	03/16/21	LAKE WINSUPPLY CO	90.42	0.00	3
053679	03/16/21	Leading Edge Laminating	107.96	0.00	3
053680	03/16/21	MICKES OTOOLE LLC	220.00	0.00	3
053681	03/16/21	MISSOURI FBLA	175.00	0.00	3
053682	03/16/21	NATIONAL FOOD GROUP INC	267.66	0.00	3
053683	03/16/21	OZARKS COCA-COLA	621.81	0.00	3
053684	03/16/21	RICH PRODUCTS CORP.	568.74	0.00	3
053685	03/16/21	RICOH USA INC	387.65	0.00	3
053686	03/16/21	Stiles Roofing Inc	1,108.00	0.00	3
053687	03/16/21	STOUFER TIRE & MOTOR	3,682.56	0.00	3
053688	03/16/21	TOMO DRUG TESTING	173.00	0.00	3
053689	03/16/21	TYLER TECHNOLOGIES INC	3,090.00	0.00	3
053690	03/16/21	Yangs 5th Taste	285.27	0.00	3
053691	03/15/21	TARA PARRACK	1,289.84	0.00	3
053692	03/15/21	Lynn S Bowman	997.60	0.00	3
053693	03/15/21	GLORIA A DAMPIER	1,204.51	0.00	3
053694	03/15/21	DEBORAH A JONES	1,151.85	0.00	3
053695	03/18/21	LIBERTY NATIONAL LIFE	29.93	0.00	3
053696	03/18/21	MACKS CREEK R-V SCHOOL	406.25	0.00	3
053697	03/18/21	OSBA EMP. BENEFITS TRUST	87.32	0.00	3

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053698	03/18/21	TEXAS LIFE INSURANCE CO.	136.00	0.00	3
053699	03/18/21	VISION SERVICE PLAN-(IC)	13.08	0.00	3
053700	03/18/21	BSN SPORTS LLC	25.50	0.00	3
053701	03/18/21	CENTRAL DIST AG TEACHERS ASSOC.	200.00	0.00	3
053702	03/18/21	Hummert International	233.90	0.00	3
053703	03/18/21	Industrial Soap Company	32.00	0.00	3
053704	03/18/21	MFA OIL COMPANY	1,755.70	0.00	3
053705	03/18/21	Mo Mile Split	72.00	0.00	3
053706	03/18/21	Print Shop	24.00	0.00	3
053707	03/18/21	STATE FAIR COMM. COLLEGE	1,080.82	0.00	3
053708	03/18/21	DISCOVERY BENEFITS	772.83	0.00	3
053709	03/18/21	MACKS CREEK R-V SCHOOL	80.00	0.00	3
053710	03/18/21	MID ATLANTIC TRUST CO.	895.00	0.00	3
053711	03/18/21	MISSOURI DEPT OF REVENUE	2,927.00	0.00	3
053712	03/18/21	OSBA EMP. BENEFITS TRUST	37,515.73	0.00	3
053713	03/18/21	PUBLIC EDUC. EMPLOYEE	6,141.46	0.00	3
053714	03/18/21	PUBLIC SCH RET SYSTEM MO	40,072.96	0.00	3
053715	03/18/21	YIG ADMINISTRATION	62.93	0.00	3
053716	03/26/21	ALL AMER. TERMITE/PEST	205.00	0.00	3
053717	03/26/21	ALPHA FOODS CO.	246.24	0.00	3
053718	03/26/21	AT&T	497.07	0.00	3
053719	03/26/21	BATES GROCERY	101.07	0.00	3
053720	03/26/21	BSN SPORTS LLC	415.00	0.00	3
053721	03/26/21	CARGILL INC.	264.80	0.00	3
053722	03/26/21	CINTAS	236.88	0.00	3
053723	03/26/21	FIRST NATL BANK OMAHA	685.12	0.00	3
053724	03/26/21	HIGH BROS. LUMBER	12.49	0.00	3
053725	03/26/21	HILAND DAIRY FOODS CO.	1,685.32	0.00	3
053726	03/26/21	Identogo	41.75	0.00	3
053727	03/26/21	Kenny Carroll Excavating, Inc.	215.00	0.00	3
053728	03/26/21	MFA OIL COMPANY	2,183.06	0.00	3
053729	03/26/21	MIDAMERICA BOOKS	528.99	0.00	3
053730	03/26/21	MO SCHOOL BOARD ASSOC.	182.88	0.00	3
053731	03/26/21	QUILL CORPORATION	142.11	0.00	3
053732	03/26/21	REINHART FOOD SERVICE	1,334.29	0.00	3
053733	03/26/21	REPUBLIC SERVICES #435	224.16	0.00	3
053734	03/26/21	RONALD DUGGAN	5,000.00	0.00	3
053735	03/26/21	SOUTHWEST ELEC. COOP	4,875.85	0.00	3

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053736	03/26/21	SPRINGFIELD GROCER CO	8,559.14	0.00	3
053737	03/26/21	STS EDUCATION	18,392.00	0.00	3
053738	03/26/21	TASTY BRANDS LLC	212.24	0.00	3
053739	03/26/21	WINDSTREAM	17.02	0.00	3
053740	03/31/21	Albert Williams SR	164.00	0.00	3
053741	03/31/21	CAMDEN COUNTY PWSD#1	203.57	0.00	3
053742	03/31/21	Darryl Blan	106.40	0.00	3
053743	03/31/21	JEFF CAFFEY	94.00	0.00	3
053744	03/31/21	JIM MCGRADY	100.00	0.00	3
053745	03/31/21	MARVIN BOYER	97.20	0.00	3
053746	03/31/21	MIKE DEGRAW	157.80	0.00	3
100243	01/18/21	David L Arnold	774.22	0.00	1
100244	01/18/21	CARL S COFFEY	1,438.02	0.00	1
100245	01/18/21	DARLENE K DAUGHERTY	1,344.38	0.00	1
100246	01/18/21	ROBIN J EDELMAN	938.31	0.00	1
100247	01/18/21	Kimberly Kaibel	679.37	0.00	1
100248	01/18/21	STACY V PARKS	1,277.04	0.00	1
100249	01/18/21	JOSHUA C PHILLIPS	5,662.45	0.00	1
100250	01/18/21	MARTHA L RECTOR	754.09	0.00	1
100251	01/18/21	AMBER D SHOFNER	2,006.87	0.00	1
100252	01/18/21	CARY MARK STONER	809.42	0.00	1
100253	01/18/21	Tena Strader	343.99	0.00	1
100254	01/18/21	Rachel L Stubblefield	1,796.26	0.00	1
100255	01/18/21	CHERYL L TEER	1,288.87	0.00	1
100256	01/18/21	LARRY F TEER	2,246.16	0.00	1
100257	01/18/21	WENDY D WHITE	2,449.89	0.00	1
100258	01/18/21	WENDY D WHITE	420.25	0.00	1
100259	01/18/21	BARBARA K WHITWORTH	1,085.85	0.00	1
100260	01/18/21	JOY L WILEY	2,545.56	0.00	1
100261	01/18/21	PAIGE M ALEXANDER	2,170.17	0.00	1
100262	01/18/21	JUSTIN D ALLEN	1,733.89	0.00	1
100263	01/18/21	Melani D Biggers	1,978.41	0.00	1
100264	01/18/21	KYLA M BROWN	1,892.66	0.00	1
100265	01/18/21	Jessica L Cowan	2,054.32	0.00	1
100266	01/18/21	JOSH D CULLEN	2,090.85	0.00	1
100267	01/18/21	ALLEN L DOBBS	1,922.03	0.00	1
100268	01/18/21	KRISTY L EIDSON	2,184.20	0.00	1
100269	01/18/21	RYAN R HEDRICK	2,512.41	0.00	1

## CHECK REGISTER (summary)

Period: From Jan To Mar

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
100270	01/18/21	MICHELE D HELLUMS	2,817.21	0.00	1
100271	01/18/21	MELISSA A JANKE	1,818.46	0.00	1
100272	01/18/21	CARYN M KETNER	1,353.69	0.00	1
100273	01/18/21	BRADLEY J KOLWYCK	4,451.92	0.00	1
100274	01/18/21	JULIE E KOLWYCK	2,050.56	0.00	1
100275	01/18/21	EVERETT L RECTOR	1,745.84	0.00	1
100276	01/18/21	LEAH S RICH	2,489.08	0.00	1
100277	01/18/21	PAMELA E STAUCH	1,014.49	0.00	1
100278	01/18/21	JASON M TRUSTY	2,558.04	0.00	1
100279	01/18/21	DEBORAH S WOMMACK	2,837.10	0.00	1
100280	01/18/21	KATHRYN D ALLEN	2,075.40	0.00	1
100281	01/18/21	KATIE D DANEK	1,854.05	0.00	1
100282	01/18/21	AMANDA L DENNY	1,707.90	0.00	1
100283	01/18/21	PAMELA L DERKS	2,513.97	0.00	1
100284	01/18/21	TAYLOR J DORITY	879.35	0.00	1
100285	01/18/21	Tiffany L Goulet	383.17	0.00	1
100286	01/18/21	APRIL L GREEN	1,445.65	0.00	1
100287	01/18/21	LONDON N HUMISTON	1,800.04	0.00	1
100288	01/18/21	VALERIE L KEEHLER	1,113.37	0.00	1
100289	01/18/21	CARRIN M KETCHUM	2,159.90	0.00	1
100290	01/18/21	CRAIG V KNUTTER	1,718.95	0.00	1
100291	01/18/21	MARTHA A MANKEY	1,115.82	0.00	1
100292	01/18/21	Amber N McDonald	2,004.76	0.00	1
100293	01/18/21	JENNIFER L MERCHANT	2,034.54	0.00	1
100294	01/18/21	BRITTANY L MILLER	1,977.83	0.00	1
100295	01/18/21	SAMANTHA J MOOTS	1,863.37	0.00	1
100296	01/18/21	Brittney A Nations	64.64	0.00	1
100297	01/18/21	AMANDA S OLDHAM	1,848.67	0.00	1
100298	01/18/21	JORI K PHILLIPS	3,620.40	0.00	1
100299	01/18/21	LISA D THOMPSON	2,142.30	0.00	1
100300	01/18/21	REBEKAH K TODD	2,008.80	0.00	1
100301	01/18/21	JESSICA M WILLEY	425.13	0.00	1
100302	01/18/21	SHAWNA M WILLIS	2,197.34	0.00	1
100303	02/13/21	David L Arnold	774.22	0.00	2
100304	02/13/21	CARL S COFFEY	1,522.33	0.00	2
100305	02/13/21	DARLENE K DAUGHERTY	1,344.38	0.00	2
100306	02/13/21	ROBIN J EDELMAN	938.31	0.00	2
100307	02/13/21	STACY V PARKS	1,277.04	0.00	2



## CHECK REGISTER (summary)

Period: From Jan To Mar

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
100308	02/13/21	JOSHUA C PHILLIPS	5,668.75	0.00	2
100309	02/13/21	MARTHA L RECTOR	1,071.24	0.00	2
100310	02/13/21	AMBER D SHOFNER	2,006.87	0.00	2
100311	02/13/21	CARY MARK STONER	825.58	0.00	2
100312	02/13/21	Tena Strader	660.29	0.00	2
100313	02/13/21	Rachel L Stubblefield	1,798.31	0.00	2
100314	02/13/21	CHERYL L TEER	1,288.87	0.00	2
100315	02/13/21	LARRY F TEER	2,246.16	0.00	2
100316	02/13/21	WENDY D WHITE	2,455.19	0.00	2
100317	02/13/21	WENDY D WHITE	420.25	0.00	2
100318	02/13/21	BARBARA K WHITWORTH	831.57	0.00	2
100319	02/13/21	JOY L WILEY	2,545.56	0.00	2
100320	02/13/21	PAIGE M ALEXANDER	2,170.17	0.00	2
100321	02/13/21	JUSTIN D ALLEN	1,740.64	0.00	2
100322	02/13/21	Melani D Biggers	1,962.51	0.00	2
100323	02/13/21	KYLA M BROWN	1,876.76	0.00	2
100324	02/13/21	Jessica L Cowan	2,054.32	0.00	2
100325	02/13/21	JOSH D CULLEN	1,870.10	0.00	2
100326	02/13/21	ALLEN L DOBBS	1,924.08	0.00	2
100327	02/13/21	KRISTY L EIDSON	2,184.20	0.00	2
100328	02/13/21	Doyle C Evans	221.64	0.00	2
100329	02/13/21	RYAN R HEDRICK	2,451.75	0.00	2
100330	02/13/21	MICHELE D HELLUMS	2,817.21	0.00	2
100331	02/13/21	MELISSA A JANKE	1,818.46	0.00	2
100332	02/13/21	CARYN M KETNER	1,353.69	0.00	2
100333	02/13/21	BRADLEY J KOLWYCK	4,451.92	0.00	2
100334	02/13/21	JULIE E KOLWYCK	2,050.56	0.00	2
100335	02/13/21	EVERETT L RECTOR	1,741.59	0.00	2
100336	02/13/21	LEAH S RICH	2,479.23	0.00	2
100337	02/13/21	PAMELA E STAUCH	1,014.49	0.00	2
100338	02/13/21	JASON M TRUSTY	2,577.51	0.00	2
100339	02/13/21	DEBORAH S WOMMACK	2,837.10	0.00	2
100340	02/13/21	KATHRYN D ALLEN	2,075.40	0.00	2
100341	02/13/21	KATIE D DANEK	1,848.75	0.00	2
100342	02/13/21	AMANDA L DENNY	1,560.92	0.00	2
100343	02/13/21	PAMELA L DERKS	2,513.97	0.00	2
100344	02/13/21	TAYLOR J DORITY	864.85	0.00	2
100345	02/13/21	APRIL L GREEN	1,431.50	0.00	2

## CHECK REGISTER (summary)

Period: From Jan To Mar

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
100346	02/13/21	LONDON N HUMISTON	1,795.14	0.00	2
100347	02/13/21	VALERIE L KEEHLER	1,022.10	0.00	2
100348	02/13/21	CARRIN M KETCHUM	2,159.90	0.00	2
100349	02/13/21	CRAIG V KNUTTER	1,707.75	0.00	2
100350	02/13/21	MARTHA A MANKEY	1,115.82	0.00	2
100351	02/13/21	Amber N McDonald	2,012.71	0.00	2
100352	02/13/21	JENNIFER L MERCHANT	2,030.59	0.00	2
100353	02/13/21	BRITTANY L MILLER	1,977.83	0.00	2
100354	02/13/21	SAMANTHA J MOOTS	1,863.37	0.00	2
100355	02/13/21	AMANDA S OLDHAM	1,858.67	0.00	2
100356	02/13/21	JORI K PHILLIPS	3,620.40	0.00	2
100357	02/13/21	LISA D THOMPSON	2,134.35	0.00	2
100358	02/13/21	REBEKAH K TODD	2,002.61	0.00	2
100359	02/13/21	JESSICA M WILLEY	425.13	0.00	2
100360	02/13/21	SHAWNA M WILLIS	2,197.34	0.00	2
100361	02/16/21	OAKSTAR BANK	5,718.50	0.00	2
100362	02/16/21	OAKSTAR BANK	4,385.50	0.00	2
100363	02/16/21	OAKSTAR BANK	4,851.20	0.00	2
100364	03/15/21	David L Arnold	774.22	0.00	3
100365	03/15/21	CARL S COFFEY	1,270.00	0.00	3
100366	03/15/21	DARLENE K DAUGHERTY	1,344.38	0.00	3
100367	03/15/21	ROBIN J EDELMAN	938.31	0.00	3
100368	03/15/21	STACY V PARKS	1,277.04	0.00	3
100369	03/15/21	JOSHUA C PHILLIPS	5,664.45	0.00	3
100370	03/15/21	MARTHA L RECTOR	1,071.24	0.00	3
100371	03/15/21	AMBER D SHOFNER	2,006.87	0.00	3
100372	03/15/21	CARY MARK STONER	777.10	0.00	3
100373	03/15/21	Tena Strader	565.63	0.00	3
100374	03/15/21	Rachel L Stubblefield	1,808.91	0.00	3
100375	03/15/21	CHERYL L TEER	1,288.87	0.00	3
100376	03/15/21	LARRY F TEER	2,246.16	0.00	3
100377	03/15/21	WENDY D WHITE	2,796.44	0.00	3
100378	03/15/21	BARBARA K WHITWORTH	958.21	0.00	3
100379	03/15/21	JOY L WILLEY	2,552.89	0.00	3
100380	03/15/21	PAIGE M ALEXANDER	2,170.17	0.00	3
100381	03/15/21	JUSTIN D ALLEN	1,735.34	0.00	3
100382	03/15/21	Melani D Biggers	1,973.71	0.00	3
100383	03/15/21	KYLA M BROWN	1,890.01	0.00	3

## CHECK REGISTER (summary)

Period: From Jan To Mar

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
100384	03/15/21	Jessica L Cowan	2,054.32	0.00	3
100385	03/15/21	JOSH D CULLEN	1,870.10	0.00	3
100386	03/15/21	ALLEN L DOBBS	1,921.43	0.00	3
100387	03/15/21	KRISTY L EIDSON	2,184.20	0.00	3
100388	03/15/21	Doyle C Evans	470.98	0.00	3
100389	03/15/21	RYAN R HEDRICK	2,435.85	0.00	3
100390	03/15/21	MICHELE D HELLUMS	2,817.21	0.00	3
100391	03/15/21	MELISSA A JANKE	1,818.46	0.00	3
100392	03/15/21	JANEY L KENNETT	64.64	0.00	3
100393	03/15/21	CARYN M KETNER	1,353.69	0.00	3
100394	03/15/21	BRADLEY J KOLWYCK	4,451.92	0.00	3
100395	03/15/21	JULIE E KOLWYCK	2,759.56	0.00	3
100396	03/15/21	EVERETT L RECTOR	1,756.24	0.00	3
100397	03/15/21	LEAH S RICH	2,491.73	0.00	3
100398	03/15/21	PAMELA E STAUCH	1,014.49	0.00	3
100399	03/15/21	JASON M TRUSTY	2,617.11	0.00	3
100400	03/15/21	DEBORAH S WOMMACK	2,837.10	0.00	3
100401	03/15/21	KATHRYN D ALLEN	2,075.40	0.00	3
100402	03/15/21	KATIE D DANEK	1,854.05	0.00	3
100403	03/15/21	AMANDA L DENNY	1,560.77	0.00	3
100404	03/15/21	PAMELA L DERKS	2,513.97	0.00	3
100405	03/15/21	TAYLOR J DORITY	885.30	0.00	3
100406	03/15/21	APRIL L GREEN	1,439.90	0.00	3
100407	03/15/21	MacKenzie R Hicks	694.34	0.00	3
100408	03/15/21	LONDON N HUMISTON	1,636.27	0.00	3
100409	03/15/21	VALERIE L KEEHLER	934.78	0.00	3
100410	03/15/21	CARRIN M KETCHUM	2,159.90	0.00	3
100411	03/15/21	CRAIG V KNUTTER	1,718.95	0.00	3
100412	03/15/21	MARTHA A MANKEY	1,092.67	0.00	3
100413	03/15/21	Amber N McDonald	2,023.31	0.00	3
100414	03/15/21	JENNIFER L MERCHANT	2,043.49	0.00	3
100415	03/15/21	BRITTANY L MILLER	1,975.18	0.00	3
100416	03/15/21	SAMANTHA J MOOTS	1,863.37	0.00	3
100417	03/15/21	Brittney A Nations	64.64	0.00	3
100418	03/15/21	AMANDA S OLDHAM	1,856.02	0.00	3
100419	03/15/21	JORI K PHILLIPS	3,627.60	0.00	3
100420	03/15/21	LISA D THOMPSON	2,142.30	0.00	3
100421	03/15/21	REBEKAH K TODD	2,006.90	0.00	3

# CHECK REGISTER (summary)

Period: From Jan To Mar

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
100422	03/15/21	JESSICA M WILLEY	425.13	0.00	3
100423	03/15/21	SHAWNA M WILLIS	2,197.34	0.00	3
100424	03/18/21	OAKSTAR BANK	5,814.11	0.00	3
100425	03/18/21	OAKSTAR BANK	4,430.66	0.00	3
100426	03/18/21	OAKSTAR BANK	4,943.48	0.00	3
<b>Total Amount:</b>			<b>899,393.21</b>	<b>6,426.28</b>	
<b>TOTAL NUMBER OF CHECKS: 416</b>			<b>Total Amount (All Accounts): 899,393.21</b>	<b>6,426.28</b>	
			<b>GRAND TOTAL: 892,966.93</b>		