

# CHECK REGISTER (summary)

Period: From Apr To Jun Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1151		BOK			
00BOK1	06/30/21	BOKF N.A.	149,547.50	0.00	6
00Ref1	06/30/21	BOKF N.A.	1,745,000.00	0.00	6
00Ref1	06/30/21	Ref1 is VOIDED	0.00	1,745,000.00	6
00Ref2	06/30/21	BOKF N.A.	19,171.35	0.00	6
00Ref2	06/30/21	Ref2 is VOIDED	0.00	19,171.35	6
<b>Total Amount:</b>			<b>1,913,718.85</b>	<b>1,764,171.35</b>	
<u>Account Number:</u> 2013355		OAK STAR BANK			
000BCP	06/30/21	FIRST NATL BANK OMAHA	146.81	0.00	6
000IRS	06/30/21	OAKSTAR BANK	0.32	0.00	6
001006	08/17/21	Old Check - clearing Bank Rec	0.00	0.00	6
002000	06/17/21	OAKSTAR BANK	5,996.89	0.00	6
002002	06/17/21	OAKSTAR BANK	4,625.86	0.00	6
002003	06/17/21	OAKSTAR BANK	5,777.60	0.00	6
00DB-1	06/30/21	DISCOVERY BENEFITS	422.50	0.00	6
00DB-1	06/30/21	DB-1 is VOIDED	0.00	422.50	6
040166	08/10/21	Old check - never cleared	0.00	0.00	6
053311	06/30/21	53311 is VOIDED	0.00	150.00	6
053738	04/09/21	53738 is VOIDED	0.00	212.24	4
053747	04/15/21	TASTY BRANDS LLC	212.24	0.00	4
053748	04/15/21	Alyssa Seaholm	167.75	0.00	4
053749	04/15/21	AMBER SHOFNER	50.00	0.00	4
053750	04/15/21	Bailey Taylor	693.55	0.00	4
053751	04/15/21	BATES GROCERY	255.16	0.00	4
053752	04/15/21	Chelsey Brown	38.55	0.00	4
053753	04/15/21	CLARISSA HUFFERD	192.60	0.00	4
053754	04/15/21	Elizabeth Cross	680.75	0.00	4
053755	04/15/21	Emma Waters	111.45	0.00	4
053756	04/15/21	HIGH BROS. LUMBER	207.14	0.00	4
053757	04/15/21	HILLYARD/SPRINGFIELD	928.77	0.00	4
053758	04/15/21	JTM PROVISIONS CO.	80.28	0.00	4
053759	04/15/21	KLEMM MECHANICAL SERV.	747.89	0.00	4
053760	04/15/21	MICKES OTOOLE LLC	192.50	0.00	4
053761	04/15/21	MIDWEST COMPUTECH INC	1,020.00	0.00	4
053762	04/15/21	Missouri Girls State	300.00	0.00	4
053762	05/14/21	53762 is VOIDED	0.00	300.00	5
053763	04/15/21	NATIONAL FOOD GROUP INC	244.62	0.00	4
053764	04/15/21	Notable, Inc. (Kami)	99.00	0.00	4
053765	04/15/21	OZARKS COCA-COLA	260.31	0.00	4

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053766	04/15/21	RICOH USA INC.	618.61	0.00	4
053767	04/15/21	Russell Spencer	26.78	0.00	4
053768	04/15/21	SCHOOL LUNCH SOLUTIONS	635.67	0.00	4
053769	04/15/21	Springfield Public Schools (Launch)	3,150.00	0.00	4
053770	04/15/21	STOUFER TIRE & MOTOR	2,691.86	0.00	4
053771	04/15/21	TASTY BRANDS LLC	647.04	0.00	4
053772	04/15/21	Trenton Whittaker	359.75	0.00	4
053773	04/15/21	TARA PARRACK	1,289.84	0.00	4
053774	04/15/21	Lynn S Bowman	997.60	0.00	4
053775	04/15/21	GLORIA A DAMPIER	1,184.11	0.00	4
053776	04/15/21	DEBORAH A JONES	1,151.85	0.00	4
053777	04/15/21	JAMES A ROOFFENER	382.57	0.00	4
053778	04/19/21	EVERETT L RECTOR	1,888.24	0.00	4
053779	04/19/21	GLORIA A DAMPIER	243.65	0.00	4
053780	04/20/21	LIBERTY NATIONAL LIFE	29.93	0.00	4
053781	04/20/21	MACKS CREEK R-V SCHOOL	831.85	0.00	4
053782	04/20/21	OSBA EMP. BENEFITS TRUST	87.32	0.00	4
053782	04/22/21	53782 is VOIDED	0.00	87.32	4
053783	04/20/21	TEXAS LIFE INSURANCE CO.	136.00	0.00	4
053784	04/20/21	VISION SERVICE PLAN-(IC)	23.44	0.00	4
053785	04/20/21	OAKSTAR BANK	5,799.22	0.00	4
053786	04/20/21	OAKSTAR BANK	4,634.54	0.00	4
053787	04/20/21	DISCOVERY BENEFITS	772.83	0.00	4
053788	04/20/21	MACKS CREEK R-V SCHOOL	200.00	0.00	4
053789	04/20/21	MID ATLANTIC TRUST CO.	895.00	0.00	4
053790	04/20/21	MISSOURI DEPT OF REVENUE	2,942.00	0.00	4
053791	04/20/21	OSBA EMP. BENEFITS TRUST	35,023.38	0.00	4
053792	04/20/21	PUBLIC EDUC. EMPLOYEE	6,508.66	0.00	4
053793	04/20/21	PUBLIC SCH RET SYSTEM MO	39,596.12	0.00	4
053794	04/20/21	YIG ADMINISTRATION	62.93	0.00	4
053795	04/20/21	OAKSTAR BANK	5,710.10	0.00	4
053796	04/21/21	Ryan Gallivan	144.40	0.00	4
053797	04/21/21	Airgas USA, LLC	130.95	0.00	4
053798	04/21/21	AT&T	141.80	0.00	4
053799	04/21/21	BSN SPORTS LLC	440.00	0.00	4
053800	04/21/21	CAMDENTON HIGH SCHOOL	340.00	0.00	4
053801	04/21/21	CINTAS	236.88	0.00	4
053802	04/21/21	Dusty Purnell	158.80	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
053803	04/21/21	HICKORY CO. R-1 SCHOOL	100.00	0.00	4
053804	04/21/21	HILAND DAIRY FOODS CO.	2,567.62	0.00	4
053805	04/21/21	HILLYARD/SPRINGFIELD	256.93	0.00	4
053806	04/21/21	JIM MCGRADY	140.00	0.00	4
053807	04/21/21	JONES SCHOOL SUPPLY	253.69	0.00	4
053808	04/21/21	LEBANON R-III SCHOOL	60.00	0.00	4
053809	04/21/21	MACKS CREEK POST OFFICE	165.00	0.00	4
053810	04/21/21	MFA OIL COMPANY	3,184.75	0.00	4
053811	04/21/21	Navigate360, LLC	1,761.80	0.00	4
053812	04/21/21	RICOH USA INC	407.03	0.00	4
053813	04/21/21	Ryan Gallivan	154.40	0.00	4
053814	04/21/21	SCHOLASTIC BOOK FAIRS-8	3,674.99	0.00	4
053815	04/21/21	SCHOOL OF THE OSAGE H.S.	200.00	0.00	4
053816	04/21/21	Varsity Group Marketing & Signs	14,400.00	0.00	4
053817	04/21/21	WAYNESVILLE R-VI SCHOOL	75.00	0.00	4
053818	04/21/21	WHEATLAND R-II SCHOOL	225.00	0.00	4
053819	04/21/21	WINDSTREAM	20.21	0.00	4
053820	04/27/21	Allied Services, LLC	413.71	0.00	4
053821	04/27/21	EDDIE SIMONS	104.00	0.00	4
053822	04/27/21	ELDORADO SPRINGS R-2	110.00	0.00	4
053823	04/27/21	JEFF CAFFEY	96.00	0.00	4
053824	04/27/21	Julie Kolwyck	584.36	0.00	4
053825	04/27/21	MFA OIL COMPANY	1,990.80	0.00	4
053826	04/27/21	Michael Friedman	164.00	0.00	4
053827	04/27/21	MO Consultants for Education	1,500.00	0.00	4
053828	04/27/21	NATIONAL FOOD GROUP INC	267.66	0.00	4
053829	04/27/21	NEAL SIDEBOTTOM	164.00	0.00	4
053830	04/27/21	REINHART FOOD SERVICE	2,207.30	0.00	4
053831	04/27/21	RODNEY EDWARDS	114.00	0.00	4
053832	04/27/21	SCOTT DECKER	102.00	0.00	4
053833	04/27/21	SOUTHWEST ELEC. COOP	4,151.79	0.00	4
053834	04/27/21	SPRINGFIELD GROCER CO	12,477.06	0.00	4
053835	04/27/21	TOMO DRUG TESTING	173.00	0.00	4
053836	04/27/21	VIENNA HIGH SCHOOL	50.00	0.00	4
053837	04/30/21	All American Termite/Pest Control	275.00	0.00	4
053838	04/30/21	BRAD BLACK	50.00	0.00	4
053839	04/30/21	BSN SPORTS LLC	95.00	0.00	4
053840	04/30/21	CAMDEN COUNTY PWSD#1	297.93	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
053841	04/30/21	CHUCK ULLUM	96.00	0.00	4
053842	04/30/21	Edward Griffin	118.00	0.00	4
053843	04/30/21	HILAND DAIRY FOODS CO.	564.42	0.00	4
053844	04/30/21	JIM MCGRADY	100.00	0.00	4
053845	04/30/21	MARVIN BOYER	96.60	0.00	4
053846	04/30/21	MIDWEST COMPUTECH INC	1,020.00	0.00	4
053847	04/30/21	MIKE DEGRAW	106.00	0.00	4
053848	04/30/21	RICOH USA INC.	11.50	0.00	4
053849	04/30/21	SPRINGFIELD GROCER CO	3,810.56	0.00	4
053850	04/30/21	STEVE SCOTT	106.00	0.00	4
053851	04/30/21	PUBLIC EDUC. EMPLOYEE	716.64	0.00	4
053852	04/30/21	ACADEMIC HALLMARKS INC	101.00	0.00	4
053853	04/30/21	BATES GROCERY	302.67	0.00	4
053854	04/30/21	CAMDEN COUNTY PWSD#1	122.00	0.00	4
053855	04/30/21	CLARISSA HUFFERD	171.20	0.00	4
053856	04/30/21	JONES SCHOOL SUPPLY	22.74	0.00	4
053857	04/30/21	JOSTENSINC.	375.86	0.00	4
053858	04/30/21	MIKE TAYLOR	146.00	0.00	4
053859	04/30/21	OZARKS COCA-COLA	118.20	0.00	4
053860	04/30/21	Pyramid School Products	324.42	0.00	4
053861	04/30/21	RONNIE STOUFER	29,908.43	0.00	4
053862	04/30/21	STEVE SCOTT	146.00	0.00	4
053863	04/30/21	Stiles Roofing	10,893.50	0.00	4
053864	04/30/21	STOUFER TIRE & MOTOR	439.97	0.00	4
053865	04/30/21	Willard High School	105.00	0.00	4
053866	05/12/21	TARA PARRACK	1,289.84	0.00	5
053867	05/12/21	Lynn S Bowman	997.60	0.00	5
053868	05/12/21	GLORIA A DAMPIER	1,202.46	0.00	5
053869	05/12/21	DEBORAH A JONES	1,151.85	0.00	5
053870	05/12/21	LIBERTY NATIONAL LIFE	29.93	0.00	5
053871	05/12/21	MACKS CREEK R-V SCHOOL	863.70	0.00	5
053872	05/28/21	53872 is VOIDED	0.00	87.32	5
053872	05/12/21	OSBA EMP. BENEFITS TRUST	87.32	0.00	5
053873	05/12/21	TEXAS LIFE INSURANCE CO.	136.00	0.00	5
053874	05/12/21	VISION SERVICE PLAN-(IC)	27.45	0.00	5
053875	05/12/21	DISCOVERY BENEFITS	772.83	0.00	5
053876	05/12/21	MACKS CREEK R-V SCHOOL	200.00	0.00	5
053877	05/12/21	MID ATLANTIC TRUST CO.	895.00	0.00	5

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053878	05/12/21	MISSOURI DEPT OF REVENUE	2,888.00	0.00	5
053879	05/12/21	OSBA EMP. BENEFITS TRUST	37,159.68	0.00	5
053880	05/12/21	PUBLIC EDUC. EMPLOYEE	6,206.08	0.00	5
053881	05/12/21	PUBLIC SCH RET SYSTEM MO	39,289.72	0.00	5
053882	05/12/21	YIG ADMINISTRATION	62.93	0.00	5
053883	05/17/21	EVERETT L RECTOR	965.75	0.00	5
053884	05/19/21	Julie Kolwyck	59.86	0.00	5
053885	05/24/21	53885 is VOIDED	0.00	300.00	5
053885	05/19/21	Missouri Girls State	300.00	0.00	5
053886	05/19/21	AT&T	573.67	0.00	5
053887	05/19/21	CAPSTONE INSURORS INC.	1,875.00	0.00	5
053888	05/19/21	CAROLINA BIOLOGICAL	307.12	0.00	5
053889	05/19/21	CASH	141.37	0.00	5
053890	05/19/21	CINTAS	236.88	0.00	5
053891	05/19/21	FIRST NATL BANK OMAHA	5,879.80	0.00	5
053892	05/19/21	H.E.P. SUPPLY CO.INC.	123.32	0.00	5
053893	05/19/21	Industrial Soap Company	248.45	0.00	5
053894	05/19/21	JOHNSON CONTROLS FIRE PR	369.00	0.00	5
053895	05/19/21	JOSTENSINC.	42.13	0.00	5
053896	05/19/21	KLEMM MECHANICAL SERV.	270.00	0.00	5
053897	05/19/21	KRISTY EIDSON	637.26	0.00	5
053898	05/19/21	MICKES OTOOLE LLC	82.50	0.00	5
053899	05/19/21	MITCH SHIELDS	1,500.00	0.00	5
053900	05/19/21	RICOH USA INC	387.65	0.00	5
053901	05/19/21	R-TECH COMPUTER INC	1,696.00	0.00	5
053902	05/19/21	Tennessee Assoc of Ag Educators	200.00	0.00	5
053903	05/19/21	TOMO DRUG TESTING	111.00	0.00	5
053904	05/19/21	UNIVERSITY OF MISSOURI	2,794.93	0.00	5
053905	05/19/21	PUBLIC EDUC. EMPLOYEE	154.98	0.00	5
053906	05/24/21	ALPHA FOODS CO.	532.08	0.00	5
053907	05/24/21	WINDSTREAM	18.37	0.00	5
053908	06/07/21	Chk # 53908 was replaced by Chk # 53920	0.00	0.00	6
053909	06/07/21	Chk # 53909 was replaced by Chk # 53919	0.00	0.00	6
053910	06/07/21	CAMDEN COUNTY PWSO#1	298.69	0.00	6
053911	06/07/21	CLARISSA HUFFERD	107.00	0.00	6
053912	06/07/21	HILAND DAIRY FOODS CO.	1,194.67	0.00	6
053913	06/07/21	MACKS CREEK POST OFFICE	165.00	0.00	6
053914	06/07/21	PUMMILLS SPORTING GOODS	660.00	0.00	6

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053915	06/07/21	REINHART FOOD SERVICE	1,154.58	0.00	6
053916	06/07/21	SOUTHWEST ELEC. COOP	3,967.27	0.00	6
053917	06/07/21	SPRINGFIELD GROCER CO	5,146.12	0.00	6
053918	06/07/21	TYLER TECHNOLOGIES INC	1,396.63	0.00	6
053919	06/07/21	AT&T	609.12	0.00	6
053920	06/07/21	Allied Services, LLC	324.06	0.00	6
053921	06/18/21	TARA PARRACK	1,289.84	0.00	6
053922	06/18/21	Lynn S Bowman	1,083.72	0.00	6
053923	06/18/21	GLORIA A DAMPIER	1,243.46	0.00	6
053924	06/18/21	DEBORAH A JONES	1,216.28	0.00	6
053925	06/17/21	LIBERTY NATIONAL LIFE	29.93	0.00	6
053926	06/17/21	MACKS CREEK R-V SCHOOL	448.45	0.00	6
053927	06/17/21	OSBA EMP. BENEFITS TRUST	34.78	0.00	6
053927	06/23/21	53927 is VOIDED	0.00	34.78	6
053928	06/17/21	TEXAS LIFE INSURANCE CO.	136.00	0.00	6
053929	06/17/21	VISION SERVICE PLAN-(IC)	27.45	0.00	6
053930	06/17/21	All American Termite/Pest Control	205.00	0.00	6
053931	06/17/21	BOMO TROPHY CO.	234.00	0.00	6
053932	06/17/21	CAMDEN COUNTY PWSD#1	141.02	0.00	6
053933	06/17/21	LAKE SUN LEADER	63.00	0.00	6
053934	06/17/21	MELISSA JANKE	521.00	0.00	6
053935	06/17/21	MFA OIL COMPANY	2,009.67	0.00	6
053936	06/17/21	MICKES OTOOLE LLC	357.50	0.00	6
053937	06/17/21	MIDWEST COMPUTECH INC	1,020.00	0.00	6
053938	06/17/21	MO SCHOOL BOARD ASSOC.	131.68	0.00	6
053939	06/17/21	STOUFER TIRE & MOTOR	1,031.34	0.00	6
053940	06/17/21	DISCOVERY BENEFITS	772.83	0.00	6
053941	06/17/21	MACKS CREEK R-V SCHOOL	4.80	0.00	6
053942	06/17/21	MID ATLANTIC TRUST CO.	895.00	0.00	6
053943	06/17/21	MISSOURI DEPT OF REVENUE	3,070.00	0.00	6
053944	06/17/21	National Benefit Services, LLC	87.05	0.00	6
053945	06/17/21	OSBA EMP. BENEFITS TRUST	38,196.20	0.00	6
053946	06/17/21	PUBLIC EDUC. EMPLOYEE	6,123.50	0.00	6
053947	06/17/21	PUBLIC SCH RET SYSTEM MO	40,260.40	0.00	6
053948	06/17/21	YIG ADMINISTRATION	71.92	0.00	6
053949	07/20/21	Lynn S Bowman	1,083.72	0.00	6
053950	07/20/21	GLORIA A DAMPIER	1,248.76	0.00	6
053951	06/22/21	HOWARD NEELY	300.00	0.00	6

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053952	06/22/21	WINDSTREAM	24.52	0.00	6
053953	06/22/21	AMBER SHOFNER	50.00	0.00	6
053954	06/22/21	BSN SPORTS LLC	4,335.00	0.00	6
053955	06/22/21	EXCEPTIONAL PUPIL COOP.	31,720.32	0.00	6
053956	06/22/21	FIRST NATL BANK OMAHA	7,234.03	0.00	6
053957	06/22/21	HILLYARD/SPRINGFIELD	342.74	0.00	6
053958	06/22/21	Mary Gasser	225.00	0.00	6
053959	06/22/21	MISSOURI TEACHING JOBS	200.00	0.00	6
053960	06/22/21	QUILL CORPORATION	321.63	0.00	6
053961	06/22/21	RICOH USA INC	387.65	0.00	6
053962	06/22/21	Springfield Public Schools (Launch)	150.00	0.00	6
053963	06/22/21	Staci L. Hansen	500.00	0.00	6
053964	06/22/21	STATE FAIR COMM. COLLEGE	387.78	0.00	6
053965	06/22/21	UNIV. OF MO-COLUMBIA AR	1,600.00	0.00	6
053966	06/22/21	WAGNER PORTRAIT GROUP	514.98	0.00	6
053967	06/22/21	LIBERTY NATIONAL LIFE	29.93	0.00	6
053968	06/22/21	TEXAS LIFE INSURANCE CO.	136.00	0.00	6
053969	06/22/21	MID ATLANTIC TRUST CO.	745.00	0.00	6
053970	06/22/21	MISSOURI DEPT OF REVENUE	2,257.00	0.00	6
053971	06/22/21	NATIONAL BENEFIT SERV.	69.64	0.00	6
053972	06/22/21	NATIONAL BENEFIT SERV.	622.83	0.00	6
053973	06/22/21	OSBA EMP. BENEFITS TRUST	33,502.84	0.00	6
053974	06/22/21	PUBLIC EDUC. EMPLOYEE	3,102.72	0.00	6
053975	06/22/21	PUBLIC SCH RET SYSTEM MO	36,511.82	0.00	6
053976	06/22/21	YIG ADMINISTRATION	53.94	0.00	6
053977	08/20/21	Lynn S Bowman	1,083.72	0.00	6
053978	08/20/21	GLORIA A DAMPIER	1,248.76	0.00	6
053979	06/29/21	JUSTIN D ALLEN	699.72	0.00	6
053980	06/29/21	KYLA M BROWN	88.25	0.00	6
053981	06/29/21	Jessica L Cowan	131.12	0.00	6
053982	06/29/21	ALLEN L DOBBS	319.39	0.00	6
053983	06/29/21	KRISTY L EIDSON	286.82	0.00	6
053984	06/29/21	MICHELE D HELLUMS	362.47	0.00	6
053985	06/29/21	JULIE E KOLWYCK	126.07	0.00	6
053986	06/29/21	PAMELA E STAUCH	59.84	0.00	6
053987	06/29/21	JASON M TRUSTY	58.83	0.00	6
053988	06/29/21	Shawna M Willis	639.83	0.00	6
053989	06/29/21	Shawna M Willis	1,262.05	0.00	6

# CHECK REGISTER (summary)

Period: From Apr To Jun

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
053990	06/29/21	KATHRYN D ALLEN	743.84	0.00	6
053991	06/29/21	KATHRYN D ALLEN	105.06	0.00	6
053992	06/29/21	GLORIA A DAMPIER	17.10	0.00	6
053993	06/29/21	KATIE D DANEK	365.61	0.00	6
053994	06/29/21	AMANDA L DENNY	110.32	0.00	6
053995	06/29/21	TAYLOR J DORITY	100.86	0.00	6
053996	06/29/21	APRIL L GREEN	172.30	0.00	6
053997	06/29/21	LONDON N HUMISTON	189.11	0.00	6
053998	06/29/21	CARRIN M KETCHUM	289.97	0.00	6
053999	06/29/21	MARTHA A MANKEY	72.67	0.00	6
054000	06/29/21	Amber N McDonald	189.11	0.00	6
054001	06/29/21	BRITTANY L MILLER	318.34	0.00	6
054002	06/29/21	BRITTANY L MILLER	84.05	0.00	6
054003	06/29/21	LISA D THOMPSON	189.11	0.00	6
054004	06/29/21	REBEKAH K TODD	214.32	0.00	6
054005	06/30/21	DARLENE K DAUGHERTY	145.64	0.00	6
054006	06/30/21	ROBIN J EDELMAN	97.10	0.00	6
054007	06/30/21	JOSHUA C PHILLIPS	145.64	0.00	6
054008	06/30/21	AMBER D SHOFNER	97.10	0.00	6
054009	06/30/21	WENDY D WHITE	97.10	0.00	6
054010	06/30/21	PAIGE M ALEXANDER	145.64	0.00	6
054011	06/30/21	ALLEN L DOBBS	48.54	0.00	6
054012	06/30/21	KRISTY L EIDSON	145.64	0.00	6
054013	06/30/21	MICHELE D HELLUMS	48.54	0.00	6
054014	06/30/21	JASON M TRUSTY	48.54	0.00	6
054015	06/30/21	KATHRYN D ALLEN	145.64	0.00	6
054016	06/30/21	JENNIFER L MERCHANT	48.54	0.00	6
054017	06/30/21	SAMANTHA J MOOTS	48.54	0.00	6
054018	06/30/21	JORI K PHILLIPS	145.64	0.00	6
054019	06/30/21	LIBERTY NATIONAL LIFE	29.93	0.00	6
054020	06/30/21	OSBA EMP. BENEFITS TRUST	34.78	0.00	6
054021	06/30/21	TEXAS LIFE INSURANCE CO.	104.25	0.00	6
054022	06/30/21	All American Termite/Pest Control	405.00	0.00	6
054023	06/30/21	AT&T	39.39	0.00	6
054024	06/30/21	BATES GROCERY	992.64	0.00	6
054025	06/30/21	CAMDEN COUNTY PWSD#1	189.11	0.00	6
054026	06/30/21	DATA RECOGNITION CORP	291.60	0.00	6
054027	06/30/21	EWELL EDUC. SERVICES	80.00	0.00	6



## CHECK REGISTER (summary)

Period: From Apr To Jun

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
054028	06/30/21	HILLYARD/SPRINGFIELD	4,276.32	0.00	6
054029	06/30/21	KPM CPA	4,050.00	0.00	6
054030	06/30/21	MIDWEST COMPUTECH INC	1,071.00	0.00	6
054031	06/30/21	NATIONAL FFA ORGANIZA.	258.65	0.00	6
054032	06/30/21	Republic Services #435	324.16	0.00	6
054033	06/30/21	SOUTHWEST ELEC. COOP	3,408.95	0.00	6
054034	06/30/21	CARL S COFFEY	90.90	0.00	6
054035	06/30/21	ROBIN J EDELMAN	196.24	0.00	6
054036	06/30/21	STACY V PARKS	227.24	0.00	6
054037	06/30/21	JOSHUA C PHILLIPS	349.56	0.00	6
054038	06/30/21	ALLEN L DOBBS	368.98	0.00	6
054039	06/30/21	MICHELE D HELSUMS	388.40	0.00	6
054040	06/30/21	JULIE E KOLWYCK	524.34	0.00	6
054041	06/30/21	PAMELA L DERKS	194.20	0.00	6
054042	06/30/21	MARTHA A MANKEY	204.53	0.00	6
054043	06/30/21	JORI K PHILLIPS	213.62	0.00	6
054044	06/30/21	Shawna M Willis	295.18	0.00	6
054045	06/30/21	DISCOVERY BENEFITS	50.00	0.00	6
054045	06/30/21	54045 is VOIDED	0.00	50.00	6
054046	06/30/21	MID ATLANTIC TRUST CO.	545.00	0.00	6
054047	06/30/21	MISSOURI DEPT OF REVENUE	1,991.00	0.00	6
054048	06/30/21	NATIONAL BENEFIT SERVICE	572.83	0.00	6
054049	06/30/21	National Benefit Services, LLC	69.64	0.00	6
054050	06/30/21	OSBA EMP. BENEFITS TRUST	27,980.20	0.00	6
054051	06/30/21	PUBLIC EDUC. EMPLOYEE	2,445.44	0.00	6
054052	06/30/21	PUBLIC SCH RET SYSTEM MO	35,030.92	0.00	6
054053	06/30/21	YIG ADMINISTRATION	35.96	0.00	6
054055	06/30/21	CHERYL TEER	500.00	0.00	6
054056	06/30/21	GYGR GAS SERVICE INC.	3,286.78	0.00	6
054057	06/30/21	LARRY TEER	500.00	0.00	6
054058	06/30/21	CLIMAX SPRINGS R-IV	12,500.00	0.00	6
054059	06/30/21	STOUFER TIRE & MOTOR	47.42	0.00	6
054084	06/30/21	NATIONAL BENEFIT SERVICE	422.50	0.00	6
054085	06/30/21	NATIONAL BENEFIT SERV.	50.00	0.00	6
100000	05/19/21	OAKSTAR BANK	32.76	0.00	5
100000001	06/22/21	OAKSTAR BANK	4,460.99	0.00	6
100000002	06/22/21	OAKSTAR BANK	3,524.76	0.00	6
100000003	06/22/21	OAKSTAR BANK	2,509.38	0.00	6

## CHECK REGISTER (summary)

Period: From Apr To Jun

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
100427	04/15/21	David L Arnold	774.22	0.00	4
100428	04/15/21	Lensy M Christensen	437.55	0.00	4
100429	04/15/21	CARL S COFFEY	1,579.44	0.00	4
100430	04/15/21	DARLENE K DAUGHERTY	1,344.38	0.00	4
100431	04/15/21	ROBIN J EDELMAN	1,026.95	0.00	4
100432	04/15/21	STACY V PARKS	1,277.04	0.00	4
100433	04/15/21	JOSHUA C PHILLIPS	5,660.15	0.00	4
100434	04/15/21	EVERETT L RECTOR	1,614.25	0.00	4
100435	04/15/21	MARTHA L RECTOR	1,071.24	0.00	4
100436	04/15/21	AMBER D SHOFNER	2,006.87	0.00	4
100437	04/15/21	CARY MARK STONER	777.10	0.00	4
100438	04/15/21	Tena Strader	358.12	0.00	4
100439	04/15/21	Rachel L Stubblefield	1,782.41	0.00	4
100440	04/15/21	CHERYL L TEER	1,288.87	0.00	4
100441	04/15/21	LARRY F TEER	2,246.16	0.00	4
100442	04/15/21	WENDY D WHITE	2,801.14	0.00	4
100443	04/15/21	BARBARA K WHITWORTH	953.51	0.00	4
100444	04/15/21	JOY L WILLEY	2,545.56	0.00	4
100445	04/15/21	PAIGE M ALEXANDER	2,170.17	0.00	4
100446	04/15/21	JUSTIN D ALLEN	1,711.49	0.00	4
100447	04/15/21	Melani D Biggers	1,953.11	0.00	4
100448	04/15/21	KYLA M BROWN	77.25	0.00	4
100449	04/15/21	Jessica L Cowan	2,054.32	0.00	4
100450	04/15/21	JOSH D CULLEN	1,870.10	0.00	4
100451	04/15/21	ALLEN L DOBBS	1,924.08	0.00	4
100452	04/15/21	KRISTY L EIDSON	2,184.20	0.00	4
100453	04/15/21	Doyle C Evans	1,292.90	0.00	4
100454	04/15/21	RYAN R HEDRICK	2,499.16	0.00	4
100455	04/15/21	MICHELE D HELLUMS	2,817.21	0.00	4
100456	04/15/21	MELISSA A JANKE	1,818.46	0.00	4
100457	04/15/21	JANEY L KENNETT	1,136.68	0.00	4
100458	04/15/21	CARYN M KETNER	1,353.69	0.00	4
100459	04/15/21	BRADLEY J KOLWYCK	4,451.92	0.00	4
100460	04/15/21	JULIE E KOLWYCK	2,050.56	0.00	4
100461	04/15/21	LEAH S RICH	2,474.73	0.00	4
100462	04/15/21	PAMELA E STAUCH	1,014.49	0.00	4
100463	04/15/21	JASON M TRUSTY	2,469.41	0.00	4
100464	04/15/21	DEBORAH S WOMMACK	2,837.10	0.00	4

## CHECK REGISTER (summary)

Period: From Apr To Jun

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
100465	04/15/21	KATHRYN D ALLEN	2,312.02	0.00	4
100466	04/15/21	KATIE D DANEK	1,856.70	0.00	4
100467	04/15/21	AMANDA L DENNY	1,551.92	0.00	4
100468	04/15/21	PAMELA L DERKS	2,513.97	0.00	4
100469	04/15/21	TAYLOR J DORITY	3,137.15	0.00	4
100470	04/15/21	APRIL L GREEN	1,420.35	0.00	4
100471	04/15/21	MacKenzie R Hicks	804.68	0.00	4
100472	04/15/21	LONDON N HUMISTON	1,707.10	0.00	4
100473	04/15/21	VALERIE L KEEHLER	910.63	0.00	4
100474	04/15/21	CARRIN M KETCHUM	2,159.90	0.00	4
100475	04/15/21	CRAIG V KNUTTER	1,707.75	0.00	4
100476	04/15/21	MARTHA A MANKEY	1,092.67	0.00	4
100477	04/15/21	Amber N McDonald	1,996.81	0.00	4
100478	04/15/21	JENNIFER L MERCHANT	2,036.54	0.00	4
100479	04/15/21	BRITTANY L MILLER	1,974.78	0.00	4
100480	04/15/21	BRITTANY L MILLER	936.57	0.00	4
100481	04/15/21	SAMANTHA J MOOTS	1,863.37	0.00	4
100482	04/15/21	Brittney A Nations	506.56	0.00	4
100483	04/15/21	AMANDA S OLDHAM	1,845.77	0.00	4
100484	04/15/21	JORI K PHILLIPS	3,613.40	0.00	4
100485	04/15/21	LISA D THOMPSON	2,121.10	0.00	4
100486	04/15/21	REBEKAH K TODD	1,982.20	0.00	4
100487	04/15/21	JESSICA M WILLEY	425.13	0.00	4
100488	04/15/21	SHAWNA M WILLIS	2,197.34	0.00	4
100489	05/12/21	David L Arnold	774.22	0.00	5
100490	05/12/21	CARL S COFFEY	1,462.11	0.00	5
100491	05/12/21	DARLENE K DAUGHERTY	1,344.38	0.00	5
100492	05/12/21	ROBIN J EDELMAN	983.13	0.00	5
100493	05/12/21	Kimberly Kaibel	1,003.25	0.00	5
100494	05/12/21	STACY V PARKS	1,386.30	0.00	5
100495	05/12/21	JOSHUA C PHILLIPS	5,660.15	0.00	5
100496	05/12/21	EVERETT L RECTOR	1,738.07	0.00	5
100497	05/12/21	MARTHA L RECTOR	1,071.24	0.00	5
100498	05/12/21	AMBER D SHOFNER	2,114.13	0.00	5
100499	05/12/21	CARY MARK STONER	901.77	0.00	5
100500	05/12/21	Tena Strader	402.32	0.00	5
100501	05/12/21	Rachel L Stubblefield	1,796.26	0.00	5
100502	05/12/21	CHERYL L TEER	1,288.87	0.00	5

## CHECK REGISTER (summary)

Period: From Apr To Jun

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
100503	05/12/21	LARRY F TEER	2,246.16	0.00	5
100504	05/12/21	WENDY D WHITE	2,798.49	0.00	5
100505	05/12/21	BARBARA K WHITWORTH	1,141.55	0.00	5
100506	05/12/21	JOY L WILLEY	2,542.33	0.00	5
100507	05/12/21	PAIGE M ALEXANDER	2,170.17	0.00	5
100508	05/12/21	JUSTIN D ALLEN	1,724.74	0.00	5
100509	05/12/21	Melani D Biggers	1,953.11	0.00	5
100510	05/12/21	KYLA M BROWN	77.25	0.00	5
100511	05/12/21	Jessica L Cowan	2,054.32	0.00	5
100512	05/12/21	JOSH D CULLEN	1,870.10	0.00	5
100513	05/12/21	ALLEN L DOBBS	1,910.83	0.00	5
100514	05/12/21	KRISTY L EIDSON	2,184.20	0.00	5
100515	05/12/21	Doyle C Evans	1,228.25	0.00	5
100516	05/12/21	RYAN R HEDRICK	2,504.46	0.00	5
100517	05/12/21	MICHELE D HELLUMS	2,817.21	0.00	5
100518	05/12/21	MELISSA A JANKE	1,818.46	0.00	5
100519	05/12/21	JANEY L KENNETT	1,108.04	0.00	5
100520	05/12/21	CARYN M KETNER	1,353.69	0.00	5
100521	05/12/21	BRADLEY J KOLWYCK	4,451.92	0.00	5
100522	05/12/21	JULIE E KOLWYCK	2,050.56	0.00	5
100523	05/12/21	LEAH S RICH	2,486.18	0.00	5
100524	05/12/21	PAMELA E STAUCH	1,014.49	0.00	5
100525	05/12/21	JASON M TRUSTY	2,472.06	0.00	5
100526	05/12/21	DEBORAH S WOMMACK	2,837.10	0.00	5
100527	05/12/21	KATHRYN D ALLEN	2,312.02	0.00	5
100528	05/12/21	KATIE D DANEK	1,849.95	0.00	5
100529	05/12/21	AMANDA L DENNY	1,610.38	0.00	5
100530	05/12/21	PAMELA L DERKS	2,513.97	0.00	5
100531	05/12/21	TAYLOR J DORITY	1,209.63	0.00	5
100532	05/12/21	APRIL L GREEN	1,440.50	0.00	5
100533	05/12/21	MacKenzie R Hicks	984.25	0.00	5
100534	05/12/21	LONDON N HUMISTON	1,706.65	0.00	5
100535	05/12/21	VALERIE L KEEHLER	895.93	0.00	5
100536	05/12/21	CARRIN M KETCHUM	2,159.90	0.00	5
100537	05/12/21	CRAIG V KNUTTER	1,714.25	0.00	5
100538	05/12/21	MARTHA A MANKEY	1,092.67	0.00	5
100539	05/12/21	Amber N McDonald	2,003.31	0.00	5
100540	05/12/21	JENNIFER L MERCHANT	2,020.19	0.00	5

# CHECK REGISTER (summary)

Period: From Apr To Jun

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
100541	05/12/21	BRITTANY L MILLER	1,977.83	0.00	5
100542	05/12/21	SAMANTHA J MOOTS	1,863.37	0.00	5
100543	05/12/21	Brittney A Nations	623.80	0.00	5
100544	05/12/21	AMANDA S OLDHAM	1,838.42	0.00	5
100545	05/12/21	JORI K PHILLIPS	3,626.60	0.00	5
100546	05/12/21	LISA D THOMPSON	2,134.35	0.00	5
100547	05/12/21	REBEKAH K TODD	1,982.20	0.00	5
100548	05/12/21	JESSICA M WILLEY	425.13	0.00	5
100549	05/12/21	Shawna M Willis	2,197.34	0.00	5
100550	05/12/21	OAKSTAR BANK	5,652.68	0.00	5
100551	05/12/21	OAKSTAR BANK	4,501.82	0.00	5
100552	05/12/21	OAKSTAR BANK	5,538.40	0.00	5
100553	05/19/21	OAKSTAR BANK	140.08	0.00	5
100554	06/18/21	David L Arnold	952.22	0.00	6
100555	06/18/21	Lensy M Christensen	399.51	0.00	6
100556	06/18/21	CARL S COFFEY	1,437.42	0.00	6
100557	06/18/21	DARLENE K DAUGHERTY	1,414.44	0.00	6
100558	06/18/21	ROBIN J EDELMAN	1,081.28	0.00	6
100559	06/18/21	Kimberly Kaibel	840.79	0.00	6
100560	06/18/21	STACY V PARKS	1,290.82	0.00	6
100561	06/18/21	JOSHUA C PHILLIPS	5,740.16	0.00	6
100562	06/18/21	EVERETT L RECTOR	2,523.00	0.00	6
100563	06/18/21	MARTHA L RECTOR	1,186.55	0.00	6
100564	06/18/21	AMBER D SHOFNER	1,440.13	0.00	6
100564	06/17/21	100564 is VOIDED	0.00	1,440.13	6
100565	06/18/21	CARY MARK STONER	853.11	0.00	6
100566	06/18/21	Tena Strader	897.22	0.00	6
100567	06/18/21	Rachel L Stubblefield	1,836.86	0.00	6
100568	06/18/21	CHERYL L TEER	1,541.72	0.00	6
100569	06/18/21	LARRY F TEER	2,537.05	0.00	6
100570	06/18/21	WENDY D WHITE	2,863.33	0.00	6
100571	06/18/21	BARBARA K WHITWORTH	958.21	0.00	6
100572	06/18/21	JOY L WILLEY	2,613.63	0.00	6
100573	06/18/21	PAIGE M ALEXANDER	2,225.17	0.00	6
100574	06/18/21	JUSTIN D ALLEN	1,709.04	0.00	6
100575	06/18/21	Melani D Biggers	2,013.01	0.00	6
100576	06/18/21	KYLA M BROWN	332.48	0.00	6
100577	06/18/21	Jessica L Cowan	2,135.39	0.00	6

## CHECK REGISTER (summary)

Period: From Apr To Jun

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
100578	06/18/21	JOSH D CULLEN	1,917.03	0.00	6
100579	06/18/21	ALLEN L DOBBS	1,987.95	0.00	6
100580	06/18/21	KRISTY L EIDSON	2,210.14	0.00	6
100581	06/18/21	Doyle C Evans	905.03	0.00	6
100582	06/18/21	RYAN R HEDRICK	2,490.69	0.00	6
100583	06/18/21	MICHELE D HELLUMS	2,876.26	0.00	6
100584	06/18/21	MELISSA A JANKE	1,841.86	0.00	6
100585	06/18/21	JANEY L KENNETT	1,249.48	0.00	6
100586	06/18/21	CARYN M KETNER	1,241.42	0.00	6
100587	06/18/21	BRADLEY J KOLWYCK	4,540.56	0.00	6
100588	06/18/21	JULIE E KOLWYCK	2,130.53	0.00	6
100589	06/18/21	LEAH S RICH	2,571.57	0.00	6
100590	06/18/21	PAMELA E STAUCH	1,089.99	0.00	6
100591	06/18/21	JASON M TRUSTY	2,719.55	0.00	6
100592	06/18/21	DEBORAH S WOMMACK	2,841.61	0.00	6
100593	06/18/21	KATHRYN D ALLEN	2,148.95	0.00	6
100594	06/18/21	KATIE D DANEK	1,912.52	0.00	6
100595	06/18/21	AMANDA L DENNY	1,535.20	0.00	6
100596	06/18/21	PAMELA L DERKS	2,566.88	0.00	6
100597	06/18/21	TAYLOR J DORITY	1,428.67	0.00	6
100598	06/18/21	APRIL L GREEN	1,464.26	0.00	6
100599	06/18/21	MacKenzie R Hicks	2,765.88	0.00	6
100599	06/17/21	100599 is VOIDED	0.00	2,765.88	6
100600	06/18/21	LONDON N HUMISTON	1,505.01	0.00	6
100601	06/18/21	VALERIE L KEEHLER	917.05	0.00	6
100602	06/18/21	CARRIN M KETCHUM	2,189.47	0.00	6
100603	06/18/21	CRAIG V KNUTTER	1,736.32	0.00	6
100604	06/18/21	MARTHA A MANKEY	1,271.73	0.00	6
100605	06/18/21	Amber N McDonald	2,011.71	0.00	6
100606	06/18/21	JENNIFER L MERCHANT	2,093.81	0.00	6
100607	06/18/21	BRITTANY L MILLER	2,000.23	0.00	6
100608	06/18/21	SAMANTHA J MOOTS	1,929.32	0.00	6
100609	06/18/21	Brittney A Nations	427.81	0.00	6
100610	06/18/21	AMANDA S OLDHAM	1,920.40	0.00	6
100611	06/18/21	JORI K PHILLIPS	3,744.05	0.00	6
100612	06/18/21	LISA D THOMPSON	2,194.98	0.00	6
100613	06/18/21	REBEKAH K TODD	2,069.37	0.00	6
100614	06/18/21	JESSICA M WILLEY	453.59	0.00	6

## CHECK REGISTER (summary)

Period: From Apr To Jun

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
100615	06/18/21	Shawna M Willis	2,192.35	0.00	6
100616	06/17/21	AMBER D SHOFNER	2,005.64	0.00	6
100617	06/17/21	MacKenzie R Hicks	433.31	0.00	6
100618	07/20/21	David L Arnold	846.55	0.00	6
100619	07/20/21	CARL S COFFEY	825.64	0.00	6
100620	07/20/21	DARLENE K DAUGHERTY	1,414.40	0.00	6
100621	07/20/21	ROBIN J EDELMAN	948.83	0.00	6
100622	07/20/21	STACY V PARKS	1,290.82	0.00	6
100623	07/20/21	MARTHA L RECTOR	1,186.55	0.00	6
100624	07/20/21	CARY MARK STONER	853.11	0.00	6
100625	07/20/21	Rachel L Stubblefield	1,862.76	0.00	6
100626	07/20/21	WENDY D WHITE	2,868.63	0.00	6
100627	07/20/21	BARBARA K WHITWORTH	769.58	0.00	6
100628	07/20/21	PAIGE M ALEXANDER	2,225.17	0.00	6
100629	07/20/21	JUSTIN D ALLEN	1,724.94	0.00	6
100630	07/20/21	Melani D Biggers	2,033.01	0.00	6
100631	07/20/21	KYLA M BROWN	332.48	0.00	6
100632	07/20/21	Jessica L Cowan	2,135.39	0.00	6
100633	07/20/21	JOSH D CULLEN	1,917.03	0.00	6
100634	07/20/21	ALLEN L DOBBS	1,992.65	0.00	6
100635	07/20/21	KRISTY L EIDSON	2,210.14	0.00	6
100636	07/20/21	RYAN R HEDRICK	2,514.54	0.00	6
100637	07/20/21	MICHELE D HELLUMS	2,876.26	0.00	6
100638	07/20/21	MELISSA A JANKE	1,841.86	0.00	6
100639	07/20/21	BRADLEY J KOLWYCK	4,540.56	0.00	6
100640	07/20/21	JULIE E KOLWYCK	2,130.53	0.00	6
100641	07/20/21	LEAH S RICH	2,589.17	0.00	6
100642	07/20/21	PAMELA E STAUCH	1,089.99	0.00	6
100643	07/20/21	JASON M TRUSTY	2,760.84	0.00	6
100644	07/20/21	KATHRYN D ALLEN	2,148.95	0.00	6
100645	07/20/21	KATIE D DANEK	1,928.42	0.00	6
100646	07/20/21	AMANDA L DENNY	1,729.10	0.00	6
100647	07/20/21	PAMELA L DERKS	2,566.88	0.00	6
100648	07/20/21	TAYLOR J DORITY	1,442.77	0.00	6
100649	07/20/21	APRIL L GREEN	1,473.26	0.00	6
100650	07/20/21	LONDON N HUMISTON	1,599.14	0.00	6
100651	07/20/21	VALERIE L KEEHLER	961.40	0.00	6
100652	07/20/21	CARRIN M KETCHUM	2,189.47	0.00	6

## CHECK REGISTER (summary)

Period: From Apr To Jun

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
100653	07/20/21	CRAIG V KNUTTER	1,745.72	0.00	6
100654	07/20/21	MARTHA A MANKEY	1,271.73	0.00	6
100655	07/20/21	Amber N McDonald	2,031.26	0.00	6
100656	07/20/21	JENNIFER L MERCHANT	2,108.76	0.00	6
100657	07/20/21	BRITTANY L MILLER	2,002.88	0.00	6
100658	07/20/21	SAMANTHA J MOOTS	1,929.32	0.00	6
100659	07/20/21	AMANDA S OLDHAM	1,925.10	0.00	6
100660	07/20/21	JORI K PHILLIPS	3,744.03	0.00	6
100661	07/20/21	LISA D THOMPSON	2,216.18	0.00	6
100662	07/20/21	REBEKAH K TODD	2,084.07	0.00	6
100663	07/20/21	JESSICA M WILLEY	453.59	0.00	6
100664	07/20/21	Shawna M Willis	2,192.35	0.00	6
100665	08/20/21	David L Arnold	846.51	0.00	6
100666	08/20/21	CARL S COFFEY	825.64	0.00	6
100667	08/20/21	ROBIN J EDELMAN	948.83	0.00	6
100668	08/20/21	STACY V PARKS	1,290.82	0.00	6
100669	08/20/21	MARTHA L RECTOR	1,186.55	0.00	6
100670	08/20/21	CARY MARK STONER	853.07	0.00	6
100671	08/20/21	Rachel L Stubblefield	1,862.76	0.00	6
100672	08/20/21	WENDY D WHITE	2,868.59	0.00	6
100673	08/20/21	BARBARA K WHITWORTH	769.58	0.00	6
100674	08/20/21	PAIGE M ALEXANDER	2,225.14	0.00	6
100675	08/20/21	JUSTIN D ALLEN	2,072.36	0.00	6
100676	08/20/21	Melani D Biggers	2,032.95	0.00	6
100677	08/20/21	KYLA M BROWN	332.44	0.00	6
100678	08/20/21	Jessica L Cowan	2,135.39	0.00	6
100679	08/20/21	JOSH D CULLEN	1,916.99	0.00	6
100680	08/20/21	ALLEN L DOBBS	1,992.61	0.00	6
100681	08/20/21	KRISTY L EIDSON	2,210.14	0.00	6
100682	08/20/21	RYAN R HEDRICK	2,514.54	0.00	6
100683	08/20/21	MICHELE D HELLUMS	2,876.20	0.00	6
100684	08/20/21	MELISSA A JANKE	1,841.86	0.00	6
100685	08/20/21	JULIE E KOLWYCK	2,130.50	0.00	6
100686	08/20/21	LEAH S RICH	2,589.13	0.00	6
100687	08/20/21	JASON M TRUSTY	2,760.84	0.00	6
100688	08/20/21	KATHRYN D ALLEN	1,941.81	0.00	6
100689	08/20/21	KATIE D DANEK	1,928.42	0.00	6
100690	08/20/21	AMANDA L DENNY	1,729.06	0.00	6



# CHECK REGISTER (summary)

Period: From Apr To Jun

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
100691	08/20/21	PAMELA L DERKS	2,566.88	0.00	6
100692	08/20/21	TAYLOR J DORITY	1,442.77	0.00	6
100693	08/20/21	APRIL L GREEN	1,473.26	0.00	6
100694	08/20/21	LONDON N HUMISTON	1,599.14	0.00	6
100695	08/20/21	VALERIE L KEEHLER	961.40	0.00	6
100696	08/20/21	CARRIN M KETCHUM	2,189.44	0.00	6
100697	08/20/21	MARTHA A MANKEY	1,271.70	0.00	6
100698	08/20/21	Amber N McDonald	2,031.26	0.00	6
100699	08/20/21	JENNIFER L MERCHANT	2,108.76	0.00	6
100700	08/20/21	BRITTANY L MILLER	2,002.88	0.00	6
100701	08/20/21	BRITTANY L MILLER	3,170.46	0.00	6
100702	08/20/21	SAMANTHA J MOOTS	1,929.32	0.00	6
100703	08/20/21	AMANDA S OLDHAM	1,925.10	0.00	6
100704	08/20/21	LISA D THOMPSON	2,216.18	0.00	6
100705	08/20/21	REBEKAH K TODD	2,084.04	0.00	6
100706	08/20/21	JESSICA M WILLEY	453.59	0.00	6
100707	08/20/21	Shawna M Willis	2,192.35	0.00	6
100713	06/30/21	OAKSTAR BANK	3,893.14	0.00	6
100714	06/30/21	DISCOVERY BENEFITS	422.50	0.00	6
100714	06/30/21	100714 is VOIDED	0.00	422.50	6
100715	06/30/21	CLIMAX SPRINGS R-IV	12,500.00	0.00	6
100715	06/30/21	100715 is VOIDED	0.00	12,500.00	6
100716	06/30/21	STOUFER TIRE & MOTOR	47.42	0.00	6
100716	06/30/21	100716 is VOIDED	0.00	47.42	6
100717	06/30/21	OAKSTAR BANK	3,653.60	0.00	6
100718	06/30/21	Check was VOIDED by user	0.00	0.00	6
100719	06/30/21	Check was VOIDED by user	0.00	0.00	6
100720	06/30/21	Check was VOIDED by user	0.00	0.00	6
100721	06/30/21	Check was VOIDED by user	0.00	0.00	6
100722	06/30/21	OAKSTAR BANK	2,174.86	0.00	6
100723	06/30/21	Check was VOIDED by user	0.00	0.00	6
100724	06/30/21	Check was VOIDED by user	0.00	0.00	6
<b>Total Amount:</b>			<b>1,274,789.55</b>	<b>18,820.09</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>624</b>	<b>Total Amount (All Accounts):</b>		
			<b>3,188,508.40</b>	<b>,782,991.44</b>	
<b>GRAND TOTAL:</b>			<b>1,405,516.96</b>		