

# CHECK REGISTER (summary)

Period: Jun

Year: 2019-2020

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1052209		Activit	FIRST STATE 81918425		
005055	06/18/20	5055 is VOIDED	0.00	71.40	6
005092	06/02/20	NASSP	84.00	0.00	6
005093	06/08/20	ANDERSON PROM & PARTY	541.74	0.00	6
005094	06/09/20	SHINDIGZ	302.99	0.00	6
005096	06/09/20	ANGIE HENDRICK	100.00	0.00	6
005097	06/09/20	KOHL WHOLESALE	10.68	0.00	6
005098	06/18/20	MELTON'S SIGNS & T-SHIRTS	300.00	0.00	6
005099	06/19/20	LANE BARTON	250.00	0.00	6
005100	06/19/20	MARY JOHNSON	300.00	0.00	6
005101	06/19/20	KYLE REANDO	250.00	0.00	6
005102	06/19/20	KYLE REANDO	500.00	0.00	6
005103	06/19/20	MARISSA DECLUE	500.00	0.00	6
005104	06/19/20	GRACIE COLEMAN	200.00	0.00	6
005104	06/30/20	5104 is VOIDED	0.00	200.00	6
005105	06/22/20	KEVIN SNOW	200.00	0.00	6
005106	06/22/20	JASON KAEMPFE	100.00	0.00	6
005108	06/22/20	JORDAN LUTHER	100.00	0.00	6
005109	06/22/20	KOHL WHOLESALE	36.97	0.00	6
005110	06/22/20	KOHL WHOLESALE	42.00	0.00	6
005111	06/23/20	KINGSTON K-14 SCHOOL	330.00	0.00	6
005112	06/24/20	GRADUATION SOURCE LLC	709.15	0.00	6
005113	06/24/20	US BANK	55.00	0.00	6
005115	06/25/20	US BANK	202.53	0.00	6
05095A	06/09/20	US BANK	96.00	0.00	6
05095B	06/09/20	US BANK	14.99	0.00	6
05095C	06/09/20	US BANK	24.16	0.00	6
05095D	06/09/20	US BANK	254.28	0.00	6
05114A	06/24/20	WALMART	87.65	0.00	6
05114B	06/24/20	WALMART	126.87	0.00	6
05114C	06/24/20	WALMART	343.02	0.00	6
05114D	06/24/20	WALMART	52.69	0.00	6
<b>Total Amount:</b>			<b>6,114.72</b>	<b>271.40</b>	
<u>Account Number:</u> 1058541		Operate	FIRST STATE COMMUNIT		
072525	06/30/20	72525 is VOIDED	0.00	500.00	6
072619	06/23/20	FSCB FEDERAL TAX	26,724.71	0.00	6
072620	06/23/20	FSCB MEDICARE	12,049.56	0.00	6
072621	06/23/20	FSCB SOCIAL SECURITY	13,841.90	0.00	6
072622	06/23/20	AFLAC	3,071.79	0.00	6

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072623	06/23/20	ANTHEM BLUE CROSS BLUE SHIELD	56,537.41	0.00	6
072624	06/23/20	C/O J. BRENT WILKINS	193.81	0.00	6
072625	06/23/20	FAMILY SUPPORT PAYMENT CENTER	400.00	0.00	6
072626	06/23/20	FIRST STATE COMMUNITY BANK	1,996.42	0.00	6
072627	06/23/20	FTJ GROUP INSURANCE	100.00	0.00	6
072628	06/23/20	HORACE MANN CO	1,239.59	0.00	6
072629	06/23/20	KINGSTON K-14 SCHOOL	384.90	0.00	6
072630	06/23/20	LEGAL SHIELD	568.20	0.00	6
072631	06/23/20	MISSOURI DEPT OF REVENUE	10,183.00	0.00	6
072632	06/23/20	MO STATE TEACHERS ASSOC	1,000.30	0.00	6
072633	06/23/20	PEERS	17,481.14	0.00	6
072634	06/23/20	PUBLIC SCH RET SYSTEM MO	100,120.00	0.00	6
072635	06/23/20	SUN LIFE FINANCIAL	6,598.28	0.00	6
072636	06/23/20	TRUSTMARK VOL BENEFIT SOLUTIONS	166.07	0.00	6
072637	06/23/20	VALIC CORPORTATION	2,048.35	0.00	6
072638	06/23/20	AMEREN UE	6,703.69	0.00	6
072639	06/23/20	ANGELA FRANCIS	600.00	0.00	6
072640	06/23/20	ANTHEM BLUE CROSS BLUE SHIELD	3,265.07	0.00	6
072641	06/23/20	BOYER LUMBER COMPANY	29.75	0.00	6
072642	06/23/20	BURNS MECHANICAL COMPANY	1,600.00	0.00	6
072643	06/23/20	CATLETT & ASSOCIATES, LLC	4,050.00	0.00	6
072644	06/23/20	CDW-G	6,360.14	0.00	6
072645	06/23/20	CENTURY ELEVATOR SERVICES, INC.	391.39	0.00	6
072646	06/23/20	CENTURYLINK	516.80	0.00	6
072647	06/23/20	CENTURYLINK	628.78	0.00	6
072648	06/23/20	CIPA FILTER	2,882.88	0.00	6
072649	06/23/20	CS DESIGN, LLC	480.00	0.00	6
072650	06/23/20	DATAKEEPER TECHNOLOGY	265.00	0.00	6
072651	06/23/20	DESOTO ELECTRICAL SUPPLY	6,991.25	0.00	6
072652	06/23/20	DIANE MCGIRL	154.44	0.00	6
072653	06/23/20	DICKEY BUB FARM & HOME	256.90	0.00	6
072654	06/23/20	DWAYNE WEST	46.46	0.00	6
072655	06/23/20	ENVIRONMENTAL MANAGEMENT SERV	75.00	0.00	6
072656	06/23/20	FOX C-6 SCHOOL DISTRICT	2,305.38	0.00	6
072657	06/23/20	FREDERICKTOWN SCHOOL DIS	3,374.91	0.00	6
072657	06/30/20	72657 is VOIDED	0.00	3,374.91	6
072658	06/23/20	GEARBOX LABS	401.55	0.00	6
072659	06/23/20	GRANDVIEW R-II	1,344.94	0.00	6

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072660	06/23/20	HILLYARD FLOOR CARE	2,582.48	0.00	6
072661	06/23/20	INDEPENDENT-JOURNAL	201.50	0.00	6
072662	06/23/20	INTERSTATE BATTERY	26.99	0.00	6
072663	06/23/20	INTERVENTION SOLUTIONS GROUP	4,071.00	0.00	6
072664	06/23/20	JOSTENS	474.19	0.00	6
072665	06/23/20	KAMMERMANN'S EXT CO INC	105.00	0.00	6
072666	06/23/20	KOHL WHOLESALE	22,118.85	0.00	6
072667	06/23/20	LOWE'S	1,145.95	0.00	6
072668	06/23/20	MCGRAW-HILL	1,827.46	0.00	6
072669	06/23/20	MIDWEST SHEET MUSIC	800.00	0.00	6
072670	06/23/20	MO RETIRED TEACHERS ASSOCIATION	35.00	0.00	6
072671	06/23/20	MO SCHOOL BOARD ASSOC	2.23	0.00	6
072672	06/23/20	MOASSP	549.00	0.00	6
072673	06/23/20	NHC REHAB-MISSOURI	429.00	0.00	6
072674	06/23/20	OFFICE SOURCE INC	1,193.04	0.00	6
072675	06/23/20	PAUL HAMILTON	295.59	0.00	6
072676	06/23/20	PEARSON CLINICAL ASSESSMENT	2,465.58	0.00	6
072677	06/23/20	PITNEY BOWES GLOBAL	56.52	0.00	6
072678	06/23/20	POTOSI LUMBER CO	154.42	0.00	6
072679	06/23/20	QUILL CORPORATION	163.16	0.00	6
072680	06/23/20	RICHWOODS SCHOOL DIST.	376.00	0.00	6
072681	06/23/20	SHAWGO STUDIOS	575.00	0.00	6
072682	06/23/20	SHERWIN-WILLIAMS CO	558.45	0.00	6
072683	06/23/20	SPECIALTY SOFTWARE	6,029.62	0.00	6
072684	06/23/20	SUN LIFE FINANCIAL	363.68	0.00	6
072685	06/23/20	SUNLIGHT FEED AND FARM CENTER	116.00	0.00	6
072686	06/23/20	SUSAN HEUER	2,200.00	0.00	6
072687	06/23/20	TEACHERS SYNERGY, LLC	456.17	0.00	6
072688	06/23/20	TECH ELECTRONICS INC	1,075.59	0.00	6
072689	06/23/20	TEXTBOOK WAREHOUSE	1,900.05	0.00	6
072690	06/23/20	U.S. POSTAL SERVICE	500.00	0.00	6
072691	06/23/20	UNIVERSITY OF MISSOURI	4,500.00	0.00	6
072692	06/23/20	US BANK	815.25	0.00	6
072693	06/23/20	WALMART	127.54	0.00	6
072694	06/23/20	WASTE CONNECTIONS OF MO	699.66	0.00	6
072695	06/23/20	OFFICE OF SPECIAL SERVICES	707.16	0.00	6
072695	06/22/20	72695 is VOIDED	0.00	707.16	6
072696	06/26/20	FSCB FEDERAL TAX	189.86	0.00	6

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072697	06/26/20	FSCB MEDICARE	92.80	0.00	6
072698	06/26/20	MISSOURI DEPT OF REVENUE	77.00	0.00	6
072699	06/26/20	PUBLIC SCH RET SYSTEM MO	928.00	0.00	6
072700	06/22/20	FSCB FEDERAL TAX	860.97	0.00	6
072701	06/22/20	FSCB MEDICARE	467.46	0.00	6
072702	06/22/20	FSCB SOCIAL SECURITY	147.56	0.00	6
072703	06/22/20	MISSOURI DEPT OF REVENUE	532.00	0.00	6
072704	06/23/20	LAKESHORE LEARNING MATERIALS	674.85	0.00	6
072705	06/25/20	FSCB FEDERAL TAX	307.81	0.00	6
072706	06/25/20	FSCB MEDICARE	102.40	0.00	6
072707	06/25/20	MISSOURI DEPT OF REVENUE	92.00	0.00	6
072708	06/25/20	PUBLIC SCH RET SYSTEM MO	1,023.96	0.00	6
072709	06/25/20	SUN LIFE FINANCIAL	3.50	0.00	6
072710	06/23/20	FSCB FEDERAL TAX	10.18	0.00	6
072711	06/23/20	FSCB MEDICARE	112.28	0.00	6
072712	06/23/20	FSCB SOCIAL SECURITY	97.26	0.00	6
072713	06/23/20	PEERS	107.62	0.00	6
072714	06/23/20	PUBLIC SCH RET SYSTEM MO	895.02	0.00	6
072715	06/23/20	ALEX MCCAUL	203.84	0.00	6
072716	06/23/20	BURNS MECHANICAL COMPANY	1,500.00	0.00	6
072717	06/23/20	DWAYNE WEST	650.00	0.00	6
072718	06/23/20	FARMINGTON R-7 SCHOOL	206.32	0.00	6
072719	06/23/20	R & K TIRE	600.00	0.00	6
072720	06/30/20	FSCB FEDERAL TAX	21,132.11	0.00	6
072721	06/30/20	FSCB MEDICARE	9,582.96	0.00	6
072722	06/30/20	FSCB SOCIAL SECURITY	6,751.06	0.00	6
072723	06/30/20	AFLAC	2,749.39	0.00	6
072724	06/30/20	ANTHEM BLUE CROSS BLUE SHIELD	50,202.36	0.00	6
072725	06/30/20	FIRST STATE COMMUNITY BANK	2,170.21	0.00	6
072726	06/30/20	FTJ GROUP INSURANCE	100.00	0.00	6
072727	06/30/20	HORACE MANN CO	787.07	0.00	6
072728	06/30/20	KINGSTON K-14 SCHOOL	150.00	0.00	6
072729	06/30/20	LEGAL SHIELD	481.45	0.00	6
072730	06/30/20	MISSOURI DEPT OF REVENUE	8,132.00	0.00	6
072731	06/30/20	PEERS	9,611.68	0.00	6
072732	06/30/20	PUBLIC SCH RET SYSTEM MO	91,825.34	0.00	6
072733	06/30/20	SUN LIFE FINANCIAL	6,093.18	0.00	6
072734	06/30/20	TRUSTMARK VOL BENEFIT SOLUTIONS	166.07	0.00	6

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072735	06/30/20	VALIC CORPORTATION	1,758.35	0.00	6
072736	06/23/20	BARTON, APRIL MARIE	45.90	0.00	6
072737	06/23/20	BSN Sports	620.54	0.00	6
072738	06/23/20	HILLYARD FLOOR CARE	22.25	0.00	6
072739	06/23/20	KOHL WHOLESALE	13,040.55	0.00	6
072740	06/23/20	MAESP	480.00	0.00	6
072741	06/23/20	MELANIE ROUGGLY	17.00	0.00	6
072742	06/23/20	PRAIRIE FARMS DAIRY	900.00	0.00	6
072742	06/30/20	72742 is VOIDED	0.00	900.00	6
072743	06/23/20	QUILL CORPORATION	239.95	0.00	6
072744	06/23/20	200 FLEETWOOD DRIVE	976.00	0.00	6
072745	06/23/20	WORTHINGTON DIRECT	5,843.76	0.00	6
072746	06/29/20	FSCB MEDICARE	1,957.50	0.00	6
072747	06/29/20	FSCB SOCIAL SECURITY	3,596.00	0.00	6
072748	06/29/20	PEERS	3,292.80	0.00	6
072749	06/29/20	PUBLIC SCH RET SYSTEM MO	11,116.70	0.00	6
072750	06/25/20	ARCADIA VALLEY R-II SCHOOL DISTRICT	675.00	0.00	6
072751	06/25/20	AUTO TIRE AND PARTS	169.27	0.00	6
072752	06/25/20	AUTO ZONE	20.00	0.00	6
072753	06/25/20	BIG TRAY	865.50	0.00	6
072754	06/25/20	BIG TRAY	1,048.90	0.00	6
072755	06/25/20	BIG TRAY	910.00	0.00	6
072756	06/25/20	BSN Sports	3,200.00	0.00	6
072757	06/25/20	BSN Sports	5,897.00	0.00	6
072758	06/25/20	BYTESPEED	7,579.00	0.00	6
072759	06/25/20	BYTESPEED	71,685.00	0.00	6
072760	06/25/20	CDW-G	2,500.00	0.00	6
072761	06/25/20	CENTRAL STATES BUS SALES	581.70	0.00	6
072762	06/25/20	DESOTO ELECTRICAL SUPPLY	2,650.00	0.00	6
072763	06/25/20	DICKEY BUB FARM & HOME	265.97	0.00	6
072764	06/25/20	DONNA LARAMORE	26.52	0.00	6
072765	06/25/20	EARTHWALK	13,941.00	0.00	6
072766	06/25/20	EBSCO CURRICULUM	208.94	0.00	6
072767	06/25/20	EDUCATION NORTHWEST	350.00	0.00	6
072768	06/25/20	EDUCATIONPLUS	370.00	0.00	6
072769	06/25/20	ENHANCEMENTS, INC	25.00	0.00	6
072770	06/25/20	GEARBOX LABS	3,525.00	0.00	6
072771	06/25/20	GOPHER SPORT	271.14	0.00	6

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072772	06/25/20	GRANDVIEW R-II	3,676.34	0.00	6
072773	06/25/20	HOME SERVICE OIL CO.	726.55	0.00	6
072774	06/25/20	JOHN BOESCH	500.00	0.00	6
072775	06/25/20	KOHL WHOLESALE	260.20	0.00	6
072776	06/25/20	MENARD, INC.	218.70	0.00	6
072777	06/25/20	PINE VALLEY MACHINERY, L.L.C.	75.00	0.00	6
072778	06/25/20	PURCELL TIRE & RUBBER	2,674.64	0.00	6
072779	06/25/20	QUILL CORPORATION	410.15	0.00	6
072780	06/25/20	SCHOLASTIC TEACHING RESOURCES	2,119.50	0.00	6
072781	06/25/20	TG RANKIN CO.	3,399.22	0.00	6
072782	06/25/20	TOUCH IT TECHNOLOGIES HOLDINGS INC.	33,468.00	0.00	6
072783	06/25/20	UMB BANK NA	318.00	0.00	6
072784	06/25/20	US BANK	3,329.82	0.00	6
072785	06/25/20	VEX ROBOTICS	2,412.54	0.00	6
072786	06/25/20	WALMART	256.64	0.00	6
072787	06/30/20	RICHWOODS SCHOOL DIST.	900.00	0.00	6
072794	06/30/20	AUTO ZONE	185.99	0.00	6
072795	06/30/20	KAMMERMANN'S EXT CO INC	105.00	0.00	6
072796	06/30/20	KOHL WHOLESALE	5,320.58	0.00	6
072797	06/30/20	PRECISION EQUIPMENT	138.48	0.00	6
072798	06/30/20	SHERWIN-WILLIAMS CO	114.69	0.00	6
072799	06/30/20	ST JAMES R-1 SCHOOL DIST	2,455.23	0.00	6
072800	06/30/20	STE. GENEVIEVE SCHOOL DISTRICT R-II	824.88	0.00	6
072801	06/30/20	SUN LIFE FINANCIAL	3.50	0.00	6
072802	06/30/20	WALMART	198.11	0.00	6
072803	06/30/20	MISSOURI STATE UNIVERSITY	300.00	0.00	6
072804	06/30/20	INDEPENDENT-JOURNAL	124.66	0.00	6
99175375	06/23/20	BRENDA L SOLOMON	728.15	0.00	6
99175376	06/23/20	JO ANNA AUBUCHON	1,199.32	0.00	6
99175377	06/23/20	CHRISTAL HICKS	96.97	0.00	6
99175378	06/23/20	LETA LUTE A	2,070.45	0.00	6
99175379	06/23/20	TRACY R NISSEN	1,059.66	0.00	6
99175380	06/23/20	FELISHA D ROSS	776.68	0.00	6
99175381	06/23/20	BETTY M WOODS	47.56	0.00	6
99175382	06/23/20	MARIA S BOYER	5,085.17	0.00	6
99175383	06/23/20	RYAN LEE COLEMAN	2,162.95	0.00	6
99175384	06/23/20	MADALYN RAE FIERCE	1,833.02	0.00	6
99175385	06/23/20	DONNA M LARAMORE	2,237.09	0.00	6

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99175386	06/23/20	LEWIE A MCCAUL II	8,186.14	0.00	6
99175387	06/23/20	JOHN J PARTNEY	2,580.81	0.00	6
99175388	06/23/20	LAURA M VEACH	2,575.93	0.00	6
99175389	06/23/20	DWAYNE S WEST	2,095.58	0.00	6
99175390	06/23/20	EILEEN P APPLGATE	2,645.97	0.00	6
99175391	06/23/20	AMY LYNN AUBUCHON	1,490.81	0.00	6
99175392	06/23/20	APRIL MARIE BARTON	1,646.52	0.00	6
99175393	06/23/20	DANIEL C BONE	2,179.57	0.00	6
99175394	06/23/20	BRANDI N BOYER	2,836.31	0.00	6
99175395	06/23/20	BRANDI N BOYER	504.30	0.00	6
99175396	06/23/20	JONIE M BOYER	2,068.72	0.00	6
99175397	06/23/20	ISAAC B BRYAN	2,155.93	0.00	6
99175398	06/23/20	ANGELA M CAMILLO	3,314.26	0.00	6
99175399	06/23/20	JOHN W CLARKE	2,406.56	0.00	6
99175400	06/23/20	JOHN W CLARKE	252.15	0.00	6
99175401	06/23/20	ERICA L CRADY	2,297.84	0.00	6
99175402	06/23/20	CHRISTOPHER DOWNS	2,567.93	0.00	6
99175403	06/23/20	MATTHEW V FALCH	2,412.00	0.00	6
99175404	06/23/20	KATIE MARIE FARRIS	2,269.07	0.00	6
99175405	06/23/20	KATIE MARIE FARRIS	252.15	0.00	6
99175406	06/23/20	DAWN B FRANKENBACH	1,737.54	0.00	6
99175407	06/23/20	ALLISON M GILL	2,201.38	0.00	6
99175408	06/23/20	PAUL A HAMILTON	3,038.67	0.00	6
99175409	06/23/20	PAUL A HAMILTON	252.15	0.00	6
99175410	06/23/20	JENNIFER A HANNAH	2,020.50	0.00	6
99175411	06/23/20	VONNA L JAMESON	3,054.34	0.00	6
99175412	06/23/20	KATIE L KITCHELL	2,511.46	0.00	6
99175413	06/23/20	KATIE L KITCHELL	252.15	0.00	6
99175414	06/23/20	KENNETH V KITCHELL	2,461.57	0.00	6
99175415	06/23/20	DONNA M LAMASTUS	1,737.73	0.00	6
99175416	06/23/20	BRENDA J MANSON	3,011.72	0.00	6
99175417	06/23/20	ASHLEY N MATTHEWS	2,345.69	0.00	6
99175418	06/23/20	RYAN G MCCANN	3,097.82	0.00	6
99175419	06/23/20	DUSTIN J MERSEAL	1,166.23	0.00	6
99175420	06/23/20	MAGGIE S MESSEX	1,481.48	0.00	6
99175421	06/23/20	STEPHEN R MEYERS	2,951.54	0.00	6
99175422	06/23/20	DONALD L MOSS	2,789.16	0.00	6
99175423	06/23/20	DONALD L MOSS	252.15	0.00	6

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99175424	06/23/20	CHRISTIAN W MOULTON	2,612.52	0.00	6
99175425	06/23/20	VERONIQUE F O'NEAL	2,155.89	0.00	6
99175426	06/23/20	PATTI JO PYATT	2,582.26	0.00	6
99175427	06/23/20	JERRY RICHARDS	1,579.50	0.00	6
99175428	06/23/20	AARON R ROSS	2,529.01	0.00	6
99175429	06/23/20	MELANIE K ROUGGLY	4,380.42	0.00	6
99175430	06/23/20	EZEKIEL A SCHUPP	2,402.04	0.00	6
99175431	06/23/20	SHELBY T SEBAUGH	1,924.24	0.00	6
99175432	06/23/20	JEFFREY L TRIPP	4,261.58	0.00	6
99175433	06/23/20	MICHELLE L TRIPP	2,666.47	0.00	6
99175434	06/23/20	REGINA A WAMPLER	2,493.22	0.00	6
99175435	06/23/20	REGINA A WAMPLER	252.15	0.00	6
99175436	06/23/20	TANA L WHITE	3,111.60	0.00	6
99175437	06/23/20	PHILLIP L AUBUCHON	2,038.35	0.00	6
99175438	06/23/20	JANET R BOURBON	909.03	0.00	6
99175439	06/23/20	JENNIFER F BOYSTER	4,783.98	0.00	6
99175440	06/23/20	KELLY M CLARK	1,996.87	0.00	6
99175441	06/23/20	KELLY M CLARK	252.15	0.00	6
99175442	06/23/20	SHELBA L COLEMAN	2,549.82	0.00	6
99175443	06/23/20	FAITH C CONWAY	2,057.16	0.00	6
99175444	06/23/20	JANE E EMERY	2,960.00	0.00	6
99175445	06/23/20	SHANNON M GANN	2,253.78	0.00	6
99175446	06/23/20	SAMANTHA R GARRISON	2,208.23	0.00	6
99175447	06/23/20	TINA M GOSTLING	2,510.16	0.00	6
99175448	06/23/20	MISTY R GULLETT	2,381.12	0.00	6
99175449	06/23/20	MISTY R GULLETT	252.15	0.00	6
99175450	06/23/20	DANIELLE L HAWN	2,620.81	0.00	6
99175451	06/23/20	DANIELLE L HAWN	504.30	0.00	6
99175452	06/23/20	KRISTA N HEDDY	2,529.05	0.00	6
99175453	06/23/20	KIRSTEN A HICKMAN	2,050.00	0.00	6
99175454	06/23/20	JULIE M JOST	2,538.23	0.00	6
99175455	06/23/20	MARLENE A KING	3,698.33	0.00	6
99175456	06/23/20	STACY R KING	2,760.31	0.00	6
99175457	06/23/20	KENT LEE MATHES	2,578.76	0.00	6
99175458	06/23/20	BETH A MCCANN	1,967.65	0.00	6
99175459	06/23/20	DIANE L MCGIRL	2,992.36	0.00	6
99175460	06/23/20	SUZANNE M MERKLIN	2,360.07	0.00	6
99175461	06/23/20	MATTHEW R MERSEAL	2,460.26	0.00	6



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99175462	06/23/20	TIMMY R MERSEAL	1,987.39	0.00	6
99175463	06/23/20	OLIVIA L NAHLIK	2,212.46	0.00	6
99175464	06/23/20	LARRY KYLE NETTLES	2,815.44	0.00	6
99175465	06/23/20	BRITNEY MARIE NIGGEMANN	2,249.71	0.00	6
99175466	06/23/20	KIMBERLY D PHEGLEY	2,896.81	0.00	6
99175467	06/23/20	TAMMY J PORTELL	2,261.36	0.00	6
99175468	06/23/20	SHEILA K RATCLIFF	2,835.76	0.00	6
99175469	06/23/20	JENNIFER L SAUNDERS	2,672.80	0.00	6
99175470	06/23/20	BRENDA L SOLOMON	2,777.82	0.00	6
99175471	06/23/20	JULIE M SPAHR	2,200.91	0.00	6
99175472	06/23/20	JOSEPHINE M SWARINGIM	2,753.40	0.00	6
99175473	06/23/20	TRICIA L TAYLOR	2,710.47	0.00	6
99175474	06/23/20	LELA M THOMPSON	2,558.27	0.00	6
99175475	06/23/20	LELA M THOMPSON	504.30	0.00	6
99175476	06/23/20	CHRISTY L WARD	2,525.63	0.00	6
99175477	06/23/20	OLIVIA J WELLS	2,208.60	0.00	6
99175478	06/23/20	DENA BETH WILKINSON	1,462.89	0.00	6
99175479	06/23/20	JENNIFER L CANTRELL	894.29	0.00	6
99175480	06/23/20	SHEILA M HEDDY	799.94	0.00	6
99175481	06/23/20	NANETTE C PATTERSON	636.98	0.00	6
99175482	06/23/20	JOYCE A SAMPSON	280.30	0.00	6
99175483	06/23/20	SHELIA G SAMPSON	126.61	0.00	6
99175484	06/23/20	WILLIAM D SAMPSON	2,806.99	0.00	6
99175485	06/23/20	WILLIAM D SAMPSON II	831.56	0.00	6
99175486	06/23/20	KELLY R SANSOUCIE	906.41	0.00	6
99175487	06/23/20	AMY J SHEPARD	602.85	0.00	6
99175488	06/23/20	LISA R SHEPARD	815.07	0.00	6
99175489	06/23/20	JOAN A TURNER	773.12	0.00	6
99175490	06/23/20	JO ANNA AUBUCHON	1,354.42	0.00	6
99175491	06/23/20	DONALD E BRAKEFIELD	2,084.56	0.00	6
99175492	06/23/20	CHRISTAL HICKS	313.06	0.00	6
99175493	06/23/20	LETA LUTE A	2,246.20	0.00	6
99175494	06/23/20	MARY A MCDONALD	1,321.12	0.00	6
99175495	06/23/20	ERICA M MULL	1,257.19	0.00	6
99175496	06/23/20	SAVANNA D NELSON	878.38	0.00	6
99175497	06/23/20	TRACY R NISSEN	1,631.95	0.00	6
99175498	06/23/20	MARCIA A POLITTE	268.72	0.00	6
99175499	06/23/20	NICOLE J RAMSEY	1,456.76	0.00	6

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99175500	06/23/20	FELISHA D ROSS	821.92	0.00	6
99175501	06/23/20	BRADON J TURNER	1,744.33	0.00	6
99175502	06/23/20	BETTY M WOODS	259.21	0.00	6
99175503	06/23/20	ANDREA D ABELN	2,237.21	0.00	6
99175504	06/23/20	ANDREA D ABELN	252.15	0.00	6
99175505	06/23/20	DEBRA R BARRON	1,186.49	0.00	6
99175506	06/23/20	BRITNEY L BLAIR	1,143.28	0.00	6
99175507	06/23/20	AMANDA K BOYER	1,184.69	0.00	6
99175508	06/23/20	TAMARA A BRETZ	3,869.58	0.00	6
99175509	06/23/20	KIMBERLY A COLEMAN	989.19	0.00	6
99175510	06/23/20	SARAH L DICUS	2,278.89	0.00	6
99175511	06/23/20	ANGELA D FRANCIS	2,673.19	0.00	6
99175512	06/23/20	ANGELA N HAHN	1,133.73	0.00	6
99175513	06/23/20	ERICA C HANKINS	2,742.88	0.00	6
99175514	06/23/20	BECKY R HOMAN	2,365.25	0.00	6
99175515	06/23/20	HALLIE J HORTON	1,141.13	0.00	6
99175516	06/23/20	GWENDOLYNN E JULIETTE	3,161.26	0.00	6
99175517	06/23/20	BRIDGETTE D LETT	1,094.08	0.00	6
99175518	06/23/20	TINA L MILLER	1,490.13	0.00	6
99175519	06/23/20	JILL N MOSER	2,104.40	0.00	6
99175520	06/23/20	AUDRA F PINSON	2,253.74	0.00	6
99175521	06/23/20	CHRISTINE MICHELLE RUSSELL	2,409.03	0.00	6
99175522	06/23/20	CHRISTINE MICHELLE RUSSELL	252.15	0.00	6
99175523	06/23/20	KATHRYN P SAMPSON	2,517.37	0.00	6
99175524	06/23/20	CYNTHIA A SKILES	94.45	0.00	6
99175525	06/23/20	AMANDA C TOOMBS	1,305.50	0.00	6
99175526	06/23/20	MELANIE G UNDERWOOD	1,085.67	0.00	6
99175527	06/23/20	STEPHANIE C COLEMAN	183.30	0.00	6
99175528	06/23/20	ASHLEY N FRIERDICH	1,004.32	0.00	6
99175529	06/23/20	MISTY D NEWBURGER	160.10	0.00	6
99175530	06/23/20	WILLIAM E SHAWGO	1,357.42	0.00	6
99175531	06/23/20	MICHAEL D TAYLOR	74.25	0.00	6
99175532	06/26/20	VONNA L JAMESON	2,422.74	0.00	6
99175533	06/22/20	LEWIE A MCCAUL II	6,171.74	0.00	6
99175534	06/22/20	MARIA S BOYER	413.91	0.00	6
99175535	06/22/20	RYAN LEE COLEMAN	775.74	0.00	6
99175536	06/22/20	LEWIE A MCCAUL II	4,736.67	0.00	6
99175537	06/22/20	JOHN J PARTNEY	319.89	0.00	6

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99175538	06/22/20	ANGELA M CAMILLO	275.94	0.00	6
99175539	06/22/20	BRENDA J MANSON	689.85	0.00	6
99175540	06/22/20	JENNIFER F BOYSTER	517.39	0.00	6
99175541	06/22/20	TAMMY J PORTELL	517.39	0.00	6
99175542	06/25/20	CHRISTOPHER DOWNS	2,567.89	0.00	6
99175543	06/23/20	KATIE MARIE FARRIS	252.15	0.00	6
99175544	06/23/20	DONALD L MOSS	252.15	0.00	6
99175545	06/23/20	DIANE L MCGIRL	246.85	0.00	6
99175546	06/23/20	BRITNEY MARIE NIGGEMANN	387.68	0.00	6
99175547	06/23/20	LELA M THOMPSON	85.10	0.00	6
99175548	06/23/20	OLIVIA J WELLS	397.14	0.00	6
99175549	06/23/20	DENA BETH WILKINSON	423.71	0.00	6
99175550	06/23/20	ANDREA D ABELN	401.14	0.00	6
99175551	06/23/20	ANGELA D FRANCIS	340.40	0.00	6
99175552	06/23/20	BECKY R HOMAN	208.02	0.00	6
99175553	06/23/20	AUDRA F PINSON	260.03	0.00	6
99175554	06/30/20	EILEEN P APPLGATE	2,667.11	0.00	6
99175555	06/30/20	AMY LYNN AUBUCHON	1,511.65	0.00	6
99175556	06/30/20	APRIL MARIE BARTON	1,655.52	0.00	6
99175557	06/30/20	BRANDI N BOYER	2,878.81	0.00	6
99175558	06/30/20	JONIE M BOYER	2,089.02	0.00	6
99175559	06/30/20	ISAAC B BRYAN	2,176.04	0.00	6
99175560	06/30/20	ANGELA M CAMILLO	3,336.16	0.00	6
99175561	06/30/20	JOHN W CLARKE	2,448.60	0.00	6
99175562	06/30/20	ERICA L CRADY	2,340.88	0.00	6
99175563	06/30/20	MATTHEW V FALCH	2,408.17	0.00	6
99175564	06/30/20	KATIE MARIE FARRIS	2,303.64	0.00	6
99175565	06/30/20	DAWN B FRANKENBACH	1,766.82	0.00	6
99175566	06/30/20	ALLISON M GILL	2,235.87	0.00	6
99175567	06/30/20	PAUL A HAMILTON	2,986.60	0.00	6
99175568	06/30/20	JENNIFER A HANNAH	2,038.48	0.00	6
99175569	06/30/20	VONNA L JAMESON	3,094.36	0.00	6
99175570	06/30/20	KATIE L KITCHELL	2,554.47	0.00	6
99175571	06/30/20	KENNETH V KITCHELL	2,503.60	0.00	6
99175572	06/30/20	BRENDA J MANSON	3,089.55	0.00	6
99175573	06/30/20	ASHLEY N MATTHEWS	2,358.34	0.00	6
99175574	06/30/20	RYAN G MCCANN	3,095.43	0.00	6
99175575	06/30/20	MAGGIE S MESSEX	1,501.75	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
99175576	06/30/20	STEPHEN R MEYERS	2,994.54	0.00	6
99175577	06/30/20	DONALD L MOSS	2,831.18	0.00	6
99175578	06/30/20	CHRISTIAN W MOULTON	2,630.59	0.00	6
99175579	06/30/20	VERONIQUE F O'NEAL	2,176.00	0.00	6
99175580	06/30/20	PATTI JO PYATT	2,686.16	0.00	6
99175581	06/30/20	JERRY RICHARDS	1,579.50	0.00	6
99175582	06/30/20	AARON R ROSS	2,350.63	0.00	6
99175583	06/30/20	MELANIE K ROUGGLY	4,491.04	0.00	6
99175584	06/30/20	EZEKIEL A SCHUPP	2,399.21	0.00	6
99175585	06/30/20	SHELBY T SEBAUGH	1,920.39	0.00	6
99175586	06/30/20	JEFFREY L TRIPP	4,282.69	0.00	6
99175587	06/30/20	MICHELLE L TRIPP	2,709.97	0.00	6
99175588	06/30/20	REGINA A WAMPLER	2,536.23	0.00	6
99175589	06/30/20	TANA L WHITE	3,154.60	0.00	6
99175590	06/30/20	JANET R BOURBON	930.86	0.00	6
99175591	06/30/20	JENNIFER F BOYSTER	4,783.95	0.00	6
99175592	06/30/20	KELLY M CLARK	2,018.53	0.00	6
99175593	06/30/20	SHELBA L COLEMAN	2,592.85	0.00	6
99175594	06/30/20	FAITH C CONWAY	2,087.46	0.00	6
99175595	06/30/20	JANE E EMERY	2,981.13	0.00	6
99175596	06/30/20	SHANNON M GANN	2,296.32	0.00	6
99175597	06/30/20	SAMANTHA R GARRISON	2,229.37	0.00	6
99175598	06/30/20	TINA M GOSTLING	2,569.71	0.00	6
99175599	06/30/20	MISTY R GULLETT	2,423.09	0.00	6
99175600	06/30/20	DANIELLE L HAWN	2,662.81	0.00	6
99175601	06/30/20	KRISTA N HEDDY	2,550.95	0.00	6
99175602	06/30/20	KIRSTEN A HICKMAN	2,093.55	0.00	6
99175603	06/30/20	JULIE M JOST	2,608.77	0.00	6
99175604	06/30/20	MARLENE A KING	3,719.44	0.00	6
99175605	06/30/20	STACY R KING	2,781.45	0.00	6
99175606	06/30/20	KENT LEE MATHES	2,620.79	0.00	6
99175607	06/30/20	BETH A MCCANN	1,963.82	0.00	6
99175608	06/30/20	SUZANNE M MERKLIN	2,381.97	0.00	6
99175609	06/30/20	MATTHEW R MERSEAL	2,481.37	0.00	6
99175610	06/30/20	OLIVIA L NAHLIK	2,212.43	0.00	6
99175611	06/30/20	LARRY KYLE NETTLES	2,683.53	0.00	6
99175612	06/30/20	BRITNEY MARIE NIGGEMANN	2,271.61	0.00	6
99175613	06/30/20	KIMBERLY D PHEGLEY	2,918.71	0.00	6

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99175614	06/30/20	TAMMY J PORTELL	2,304.91	0.00	6
99175615	06/30/20	SHEILA K RATCLIFF	2,877.78	0.00	6
99175616	06/30/20	JENNIFER L SAUNDERS	2,690.80	0.00	6
99175617	06/30/20	BRENDA L SOLOMON	2,774.99	0.00	6
99175618	06/30/20	JULIE M SPAHR	2,222.56	0.00	6
99175619	06/30/20	JOSEPHINE M SWARINGIM	2,775.30	0.00	6
99175620	06/30/20	TRICIA L TAYLOR	2,753.51	0.00	6
99175621	06/30/20	LELA M THOMPSON	2,618.31	0.00	6
99175622	06/30/20	CHRISTY L WARD	2,568.68	0.00	6
99175623	06/30/20	OLIVIA J WELLS	2,229.22	0.00	6
99175624	06/30/20	DENA BETH WILKINSON	1,483.18	0.00	6
99175625	06/30/20	JENNIFER L CANTRELL	892.41	0.00	6
99175626	06/30/20	SHEILA M HEDDY	825.57	0.00	6
99175627	06/30/20	NANETTE C PATTERSON	659.80	0.00	6
99175628	06/30/20	WILLIAM D SAMPSON II	857.18	0.00	6
99175629	06/30/20	KELLY R SANSOUCIE	932.03	0.00	6
99175630	06/30/20	AMY J SHEPARD	628.46	0.00	6
99175631	06/30/20	LISA R SHEPARD	837.90	0.00	6
99175632	06/30/20	JOAN A TURNER	795.94	0.00	6
99175633	06/30/20	JO ANNA AUBUCHON	1,345.74	0.00	6
99175634	06/30/20	LETA LUTE A	2,167.92	0.00	6
99175635	06/30/20	MARY A MCDONALD	1,305.76	0.00	6
99175636	06/30/20	ERICA M MULL	1,257.16	0.00	6
99175637	06/30/20	SAVANNA D NELSON	865.67	0.00	6
99175638	06/30/20	TRACY R NISSEN	1,505.93	0.00	6
99175639	06/30/20	FELISHA D ROSS	815.61	0.00	6
99175640	06/30/20	ANDREA D ABELN	2,255.22	0.00	6
99175641	06/30/20	DEBRA R BARRON	1,186.49	0.00	6
99175642	06/30/20	BRITNEY L BLAIR	1,143.28	0.00	6
99175643	06/30/20	AMANDA K BOYER	1,215.55	0.00	6
99175644	06/30/20	TAMARA A BRETZ	3,890.72	0.00	6
99175645	06/30/20	KIMBERLY A COLEMAN	1,010.49	0.00	6
99175646	06/30/20	SARAH L DICUS	2,316.52	0.00	6
99175647	06/30/20	ANGELA D FRANCIS	2,691.26	0.00	6
99175648	06/30/20	ANGELA N HAHN	1,167.36	0.00	6
99175649	06/30/20	ERICA C HANKINS	2,739.04	0.00	6
99175650	06/30/20	BECKY R HOMAN	2,270.39	0.00	6
99175651	06/30/20	HALLIE J HORTON	1,163.42	0.00	6

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99175652	06/30/20	GWENDOLYNN E JULIETTE	3,161.22	0.00	6
99175653	06/30/20	BRIDGETTE D LETT	1,124.38	0.00	6
99175654	06/30/20	TINA L MILLER	1,490.13	0.00	6
99175655	06/30/20	JILL N MOSER	2,136.91	0.00	6
99175656	06/30/20	AUDRA F PINSON	2,274.87	0.00	6
99175657	06/30/20	CHRISTINE MICHELLE RUSSELL	2,430.68	0.00	6
99175658	06/30/20	KATHRYN P SAMPSON	2,559.41	0.00	6
99175659	06/30/20	CYNTHIA A SKILES	120.09	0.00	6
99175660	06/30/20	AMANDA C TOOMBS	1,305.47	0.00	6
99175661	06/30/20	MELANIE G UNDERWOOD	1,116.53	0.00	6
99175662	06/29/20	ANDREA D ABELN	420.25	0.00	6
99175663	06/29/20	EILEEN P APPLGATE	420.25	0.00	6
99175664	06/29/20	AMY LYNN AUBUCHON	427.45	0.00	6
99175665	06/29/20	JO ANNA AUBUCHON	427.45	0.00	6
99175666	06/29/20	PHILLIP L AUBUCHON	427.45	0.00	6
99175667	06/29/20	DEBRA R BARRON	427.45	0.00	6
99175668	06/29/20	APRIL MARIE BARTON	427.45	0.00	6
99175669	06/29/20	BRITNEY L BLAIR	427.45	0.00	6
99175670	06/29/20	DANIEL C BONE	427.45	0.00	6
99175671	06/29/20	JANET R BOURBON	427.45	0.00	6
99175672	06/29/20	AMANDA K BOYER	427.45	0.00	6
99175673	06/29/20	BRANDI N BOYER	420.25	0.00	6
99175674	06/29/20	JONIE M BOYER	427.45	0.00	6
99175675	06/29/20	MARIA S BOYER	420.25	0.00	6
99175676	06/29/20	JENNIFER F BOYSTER	420.25	0.00	6
99175677	06/29/20	DONALD E BRAKEFIELD	427.45	0.00	6
99175678	06/29/20	TAMARA A BRETZ	420.25	0.00	6
99175679	06/29/20	ISAAC B BRYAN	420.25	0.00	6
99175680	06/29/20	ANGELA M CAMILLO	420.25	0.00	6
99175681	06/29/20	JENNIFER L CANTRELL	427.45	0.00	6
99175682	06/29/20	KELLY M CLARK	420.25	0.00	6
99175683	06/29/20	JOHN W CLARKE	420.25	0.00	6
99175684	06/29/20	KIMBERLY A COLEMAN	427.45	0.00	6
99175685	06/29/20	RYAN LEE COLEMAN	427.45	0.00	6
99175686	06/29/20	SHELBA L COLEMAN	420.25	0.00	6
99175687	06/29/20	STEPHANIE C COLEMAN	461.75	0.00	6
99175688	06/29/20	FAITH C CONWAY	427.45	0.00	6
99175689	06/29/20	ERICA L CRADY	420.25	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
99175690	06/29/20	SARAH L DICUS	420.25	0.00	6
99175691	06/29/20	CHRISTOPHER DOWNS	420.25	0.00	6
99175692	06/29/20	JANE E EMERY	420.25	0.00	6
99175693	06/29/20	MATTHEW V FALCH	420.25	0.00	6
99175694	06/29/20	KATIE MARIE FARRIS	420.25	0.00	6
99175695	06/29/20	MADALYN RAE FIERCE	427.45	0.00	6
99175696	06/29/20	ANGELA D FRANCIS	420.25	0.00	6
99175697	06/29/20	DAWN B FRANKENBACH	427.45	0.00	6
99175698	06/29/20	ASHLEY N FRIERDICH	461.75	0.00	6
99175699	06/29/20	SHANNON M GANN	420.25	0.00	6
99175700	06/29/20	SAMANTHA R GARRISON	420.25	0.00	6
99175701	06/29/20	ALLISON M GILL	420.25	0.00	6
99175702	06/29/20	TINA M GOSTLING	420.25	0.00	6
99175703	06/29/20	MISTY R GULLETT	420.25	0.00	6
99175704	06/29/20	ANGELA N HAHN	427.45	0.00	6
99175705	06/29/20	PAUL A HAMILTON	420.25	0.00	6
99175706	06/29/20	ERICA C HANKINS	420.25	0.00	6
99175707	06/29/20	JENNIFER A HANNAH	420.25	0.00	6
99175708	06/29/20	DANIELLE L HAWN	420.25	0.00	6
99175709	06/29/20	KRISTA N HEDDY	420.25	0.00	6
99175710	06/29/20	SHEILA M HEDDY	427.45	0.00	6
99175711	06/29/20	KIRSTEN A HICKMAN	420.25	0.00	6
99175712	06/29/20	CHRISTAL HICKS	461.75	0.00	6
99175713	06/29/20	BECKY R HOMAN	420.25	0.00	6
99175714	06/29/20	HALLIE J HORTON	427.45	0.00	6
99175715	06/29/20	VONNA L JAMESON	420.25	0.00	6
99175716	06/29/20	JULIE M JOST	420.25	0.00	6
99175717	06/29/20	GWENDOLYNN E JULIETTE	420.25	0.00	6
99175718	06/29/20	MARLENE A KING	420.25	0.00	6
99175719	06/29/20	STACY R KING	420.25	0.00	6
99175720	06/29/20	KATIE L KITCHELL	420.25	0.00	6
99175721	06/29/20	KENNETH V KITCHELL	420.25	0.00	6
99175722	06/29/20	DONNA M LAMASTUS	427.45	0.00	6
99175723	06/29/20	DONNA M LARAMORE	427.45	0.00	6
99175724	06/29/20	BRIDGETTE D LETT	427.45	0.00	6
99175725	06/29/20	LETA LUTE A	427.45	0.00	6
99175726	06/29/20	BRENDA J MANSON	420.25	0.00	6
99175727	06/29/20	KENT LEE MATHES	420.25	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
99175728	06/29/20	ASHLEY N MATTHEWS	420.25	0.00	6
99175729	06/29/20	BETH A MCCANN	420.25	0.00	6
99175730	06/29/20	RYAN G MCCANN	420.25	0.00	6
99175731	06/29/20	LEWIE A MCCAUL II	420.25	0.00	6
99175732	06/29/20	MARY A MCDONALD	427.45	0.00	6
99175733	06/29/20	DIANE L MCGIRL	427.45	0.00	6
99175734	06/29/20	SUZANNE M MERKLIN	420.25	0.00	6
99175735	06/29/20	DUSTIN J MERSEAL	427.45	0.00	6
99175736	06/29/20	MATTHEW R MERSEAL	420.25	0.00	6
99175737	06/29/20	TIMMY R MERSEAL	427.45	0.00	6
99175738	06/29/20	MAGGIE S MESSEX	427.45	0.00	6
99175739	06/29/20	STEPHEN R MEYERS	420.25	0.00	6
99175740	06/29/20	TINA L MILLER	427.45	0.00	6
99175741	06/29/20	JILL N MOSER	420.25	0.00	6
99175742	06/29/20	DONALD L MOSS	420.25	0.00	6
99175743	06/29/20	CHRISTIAN W MOULTON	420.25	0.00	6
99175744	06/29/20	ERICA M MULL	427.45	0.00	6
99175745	06/29/20	OLIVIA L NAHLIK	420.25	0.00	6
99175746	06/29/20	SAVANNA D NELSON	427.45	0.00	6
99175747	06/29/20	LARRY KYLE NETTLES	420.25	0.00	6
99175748	06/29/20	MISTY D NEWBURGER	461.75	0.00	6
99175749	06/29/20	BRITNEY MARIE NIGGEMANN	420.25	0.00	6
99175750	06/29/20	TRACY R NISSEN	427.45	0.00	6
99175751	06/29/20	VERONIQUE F O'NEAL	420.25	0.00	6
99175752	06/29/20	JOHN J PARTNEY	427.45	0.00	6
99175753	06/29/20	NANETTE C PATTERSON	427.45	0.00	6
99175754	06/29/20	KIMBERLY D PHEGLEY	420.25	0.00	6
99175755	06/29/20	AUDRA F PINSON	420.25	0.00	6
99175756	06/29/20	MARCIA A POLITTE	461.75	0.00	6
99175757	06/29/20	TAMMY J PORTELL	420.25	0.00	6
99175758	06/29/20	PATTI JO PYATT	420.25	0.00	6
99175759	06/29/20	NICOLE J RAMSEY	461.75	0.00	6
99175760	06/29/20	SHEILA K RATCLIFF	420.25	0.00	6
99175761	06/29/20	JERRY RICHARDS	492.75	0.00	6
99175762	06/29/20	AARON R ROSS	420.25	0.00	6
99175763	06/29/20	FELISHA D ROSS	427.45	0.00	6
99175764	06/29/20	MELANIE K ROUGGLY	420.25	0.00	6
99175765	06/29/20	CHRISTINE MICHELLE RUSSELL	420.25	0.00	6



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Check No.	Date	Description	Check Amount	Void Amount	Month
99175766	06/29/20	JOYCE A SAMPSON	461.75	0.00	6
99175767	06/29/20	KATHRYN P SAMPSON	420.25	0.00	6
99175768	06/29/20	SHELIA G SAMPSON	461.75	0.00	6
99175769	06/29/20	WILLIAM D SAMPSON	427.45	0.00	6
99175770	06/29/20	WILLIAM D SAMPSON II	427.45	0.00	6
99175771	06/29/20	KELLY R SANSOUCIE	427.45	0.00	6
99175772	06/29/20	JENNIFER L SAUNDERS	420.25	0.00	6
99175773	06/29/20	EZEKIEL A SCHUPP	420.25	0.00	6
99175774	06/29/20	SHELBY T SEBAUGH	420.25	0.00	6
99175775	06/29/20	AMY J SHEPARD	427.45	0.00	6
99175776	06/29/20	LISA R SHEPARD	427.45	0.00	6
99175777	06/29/20	CYNTHIA A SKILES	427.45	0.00	6
99175778	06/29/20	BRENDA L SOLOMON	420.25	0.00	6
99175779	06/29/20	JULIE M SPAHR	420.25	0.00	6
99175780	06/29/20	JOSEPHINE M SWARINGIM	420.25	0.00	6
99175781	06/29/20	TRICIA L TAYLOR	420.25	0.00	6
99175782	06/29/20	LELA M THOMPSON	420.25	0.00	6
99175783	06/29/20	AMANDA C TOOMBS	413.40	0.00	6
99175784	06/29/20	JEFFREY L TRIPP	420.25	0.00	6
99175785	06/29/20	MICHELLE L TRIPP	420.25	0.00	6
99175786	06/29/20	BRADON J TURNER	427.45	0.00	6
99175787	06/29/20	JOAN A TURNER	427.45	0.00	6
99175788	06/29/20	MELANIE G UNDERWOOD	427.45	0.00	6
99175789	06/29/20	LAURA M VEACH	427.45	0.00	6
99175790	06/29/20	REGINA A WAMPLER	420.25	0.00	6
99175791	06/29/20	CHRISTY L WARD	420.25	0.00	6
99175792	06/29/20	OLIVIA J WELLS	420.25	0.00	6
99175793	06/29/20	DWAYNE S WEST	427.45	0.00	6
99175794	06/29/20	TANA L WHITE	420.25	0.00	6
99175795	06/29/20	DENA BETH WILKINSON	427.45	0.00	6
99175796	06/29/20	BETTY M WOODS	461.75	0.00	6
COPLSE620	06/19/20	FIRST STATE COMMUNITY BANK	2,259.22	0.00	6
<b>Total Amount:</b>			<b>1,419,037.65</b>	<b>5,482.07</b>	
<hr/>					
<u>Account Number:</u>	143767.1	UMB			
005107	06/22/20	TONY MAXWELL	100.00	0.00	6
<b>Total Amount:</b>			<b>100.00</b>	<b>0.00</b>	
<hr/>					
TOTAL NUMBER OF CHECKS:		<b>635</b>	<b>Total Amount (All Accounts):</b>		
			<b>1,425,252.37</b>	<b>5,753.47</b>	

Kingston K-14 School District  
10047 Diamond Road  
Cadet, MO 63630-9581

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Check No.	Date	Description	Check Amount	Void Amount	Month
GRAND TOTAL:			<u>1,419,498.90</u>		