

# CHECK REGISTER (summary)

Period: Dec

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	<b>1805</b>	<b>HAWTHORN</b>			
024700	12/15/20	TRAVIS W REDDING	1,513.22	0.00	12
024701	12/15/20	CLARENCE E ROARK	1,258.92	0.00	12
024702	12/15/20	CAROL V PRICE	638.59	0.00	12
024703	12/15/20	GRACIE J HOLLINGER	235.49	0.00	12
024704	12/15/20	JOY MEEK	1,553.26	0.00	12
024705	12/14/20	AMAZON CAPITAL SERVICES	175.82	0.00	12
024706	12/14/20	BETH MCKINNEY	590.00	0.00	12
024707	12/14/20	BULLSEYE CALHOUN	274.01	0.00	12
024708	12/14/20	CENTURY LINK	371.28	0.00	12
024709	12/14/20	CITY OF CALHOUN	598.97	0.00	12
024710	12/14/20	CLARENCE ROARK	38.00	0.00	12
024711	12/14/20	CLARK TIRE COMPANY	726.93	0.00	12
024712	12/14/20	CRAIN PEST & LAWN LLC	180.00	0.00	12
024713	12/14/20	EVERGY	3,530.65	0.00	12
024714	12/14/20	GILCREST THERAPY LLC	247.50	0.00	12
024715	12/14/20	GOLDEN VALLEY DISPOSAL	215.00	0.00	12
024716	12/14/20	GRAVES MENU MAKER FOODS	6,134.35	0.00	12
024717	12/14/20	HILLYARD SPRINGFIELD	3,675.43	0.00	12
024718	12/14/20	JOSTENS INC	905.60	0.00	12
024719	12/14/20	MUSIC	27,800.00	0.00	12
024720	12/14/20	PETTY CASH	109.00	0.00	12
024721	12/14/20	RPDC - CENTRAL	45.00	0.00	12
024722	12/14/20	RUEHTER, PATRICIA G	41.75	0.00	12
024723	12/14/20	SITES ELECTRIC LLC	835.45	0.00	12
024724	12/14/20	SMITH'S MOBILE FARM REPAIR LLC	1,460.10	0.00	12
024725	12/14/20	TIGHTWAD TEES	62.50	0.00	12
024726	12/14/20	TYLER TECHNOLOGIES INC	640.00	0.00	12
024727	12/14/20	ULSHAFFER CONSTRUCTION L.L.C.	674.00	0.00	12
024728	12/14/20	WALMART COMMUNITY	559.72	0.00	12
024729	12/14/20	WINDSOR HARDWARE	116.37	0.00	12
024730	12/14/20	CRIME BUSTERS SECURITY	718.80	0.00	12
024731	12/14/20	EDGENUITY	10,000.00	0.00	12
024732	12/14/20	MARCO TECHNOLOGIES LLC	798.67	0.00	12
024733	12/14/20	MSBA	62.43	0.00	12
024734	12/14/20	TYLER TECHNOLOGIES INC	1,500.00	0.00	12
024735	12/15/20	OLSHAN	1,250.00	0.00	12
024736	12/16/20	DAN HENRY	15.00	0.00	12

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024737	12/16/20	DIGITAL COMPUTER WORKS	2,275.00	0.00	12
024738	12/16/20	KAYLA TERRY	15.00	0.00	12
024739	12/16/20	MARY FRINTZ	15.00	0.00	12
024740	12/17/20	HILLYARD SPRINGFIELD	225.95	0.00	12
024743	12/17/20	HAWTHORN BANK	5,743.44	0.00	12
024744	12/17/20	HAWTHORN BANK	2,946.66	0.00	12
024745	12/17/20	AFLAC/ REMITTANCE PROCES	869.94	0.00	12
024746	12/17/20	FTJ MISSOURI EDUCATORS	15,291.85	0.00	12
024747	12/17/20	HSA BANK	1,967.00	0.00	12
024748	12/17/20	MISSOURI DEPT OF REVENUE	1,851.00	0.00	12
024749	12/17/20	MSTA	383.25	0.00	12
024750	12/17/20	PEERS	4,968.66	0.00	12
024751	12/17/20	PSRS	22,233.32	0.00	12
024752	12/17/20	HAWTHORN BANK	4,412.96	0.00	12
024754	12/17/20	BEN JACKSON	60.00	0.00	12
024755	12/17/20	LUKE SKIDMORE	60.00	0.00	12
024756	12/17/20	ROTH ENVIRONMENTAL CONS	675.00	0.00	12
21100170	12/15/20	MARTHA JANE HARRISON	2,535.40	0.00	12
21100171	12/15/20	SHANE A STOCKS	6,799.77	0.00	12
21100172	12/15/20	MICHAL BROOKS	1,609.28	0.00	12
21100173	12/15/20	LADONNA J BURGEM	2,590.45	0.00	12
21100174	12/15/20	SHAWN M DUENSING	1,726.29	0.00	12
21100175	12/15/20	STACEY L EGGERS	235.49	0.00	12
21100176	12/15/20	MARY E FRINTZ	1,991.03	0.00	12
21100177	12/15/20	G D HENRY	1,080.29	0.00	12
21100178	12/15/20	JESSICA L IUCHS	1,794.74	0.00	12
21100179	12/15/20	RONALD G KREISEL	3,437.94	0.00	12
21100180	12/15/20	JOHN MIKE LAMB	2,394.69	0.00	12
21100181	12/15/20	STACY L RUSCHE	2,070.78	0.00	12
21100182	12/15/20	KAYLA R TERRY	1,239.58	0.00	12
21100183	12/15/20	KATHERINE DIANE YOUNG	1,961.33	0.00	12
21100184	12/15/20	DAWN D ADAMS	1,883.72	0.00	12
21100185	12/15/20	TINA ANTWILER	941.97	0.00	12
21100186	12/15/20	APRILLE M BARLOW	1,944.58	0.00	12
21100187	12/15/20	DEBORAH BARLOW	1,014.61	0.00	12
21100188	12/15/20	BRANDY N BOURLAND	1,441.21	0.00	12
21100189	12/15/20	LISA L BRADEN	2,215.99	0.00	12
21100190	12/15/20	AMANDA K COLLINS	1,247.99	0.00	12

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21100191	12/15/20	KAIRRIE HARRIS	1,215.94	0.00	12
21100192	12/15/20	DIANE J MILLS	1,099.66	0.00	12
21100193	12/15/20	LAURA SHRINER	1,730.68	0.00	12
21100194	12/15/20	LOLITA MARIA STOCKS	1,879.73	0.00	12
21100195	12/15/20	ASHLEY N WYNN	1,684.59	0.00	12
21100196	12/15/20	KATY S ALBIN	392.49	0.00	12
21100197	12/15/20	ANITA K CALHOUN	2,524.03	0.00	12
21100198	12/15/20	MORGAN A CORNELL	1,080.42	0.00	12
21100199	12/15/20	REBECCA L CRUMP	2,892.29	0.00	12
21100200	12/15/20	ALAINA M DAVIS	1,332.97	0.00	12
21100201	12/15/20	PEGGY S EASTER	1,332.33	0.00	12
21100202	12/15/20	GAIL HOPE HALE	1,219.94	0.00	12
21100203	12/15/20	LAUREN N HALL	783.97	0.00	12
21100204	12/15/20	ELANA R HOLLINGER	235.49	0.00	12
21100205	12/15/20	HEATHER R HOLLINGER	2,348.97	0.00	12
21100206	12/15/20	SADIE R MOODY	1,147.85	0.00	12
21100207	12/15/20	AMY L MOORE	0.00	0.00	12
21100208	12/15/20	JILL L RIVA	1,237.48	0.00	12
21100209	12/15/20	PATRICIA G RUEHTER	2,156.44	0.00	12
21100210	12/15/20	PEGGY S SCHMIDLI	1,064.49	0.00	12
21100211	12/15/20	AMANDA JANE SMITH	1,354.44	0.00	12
<b>Total Amount:</b>			<b>204,417.17</b>	<b>0.00</b>	
<b>TOTAL NUMBER OF CHECKS: 96</b>			<b>Total Amount (All Accounts):</b>	<b>204,417.17</b>	<b>0.00</b>
			<b>GRAND TOTAL:</b>	<b>204,417.17</b>	