

CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value = |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	2013355	OAK STAR BANK			
000950	08/20/21	OAKSTAR BANK	5,800.49	0.00	8
053944	10/18/21	ACCOUNT OVERPAID	0.00	0.00	10
054054	07/14/21	DEBORAH A JONES	1,259.35	0.00	7
054060	07/16/21	OSBA EMP. BENEFITS TRUST	34.78	0.00	7
054061	07/16/21	VISION SERVICE PLAN-(IC)	27.45	0.00	7
054062	07/16/21	MID ATLANTIC TRUST CO.	100.00	0.00	7
054063	07/16/21	MISSOURI DEPT OF REVENUE	561.00	0.00	7
054064	07/16/21	NATIONAL BENEFIT SERVICE	200.00	0.00	7
054065	07/16/21	National Benefit Services, LLC	17.41	0.00	7
054066	07/16/21	OSBA EMP. BENEFITS TRUST	4,040.16	0.00	7
054067	07/16/21	PUBLIC EDUC. EMPLOYEE	2,152.22	0.00	7
054068	07/16/21	PUBLIC SCH RET SYSTEM MO	2,547.44	0.00	7
054069	07/16/21	YIG ADMINISTRATION	17.98	0.00	7
054070	07/23/21	OSBA EMP. BENEFITS TRUST	300.00	0.00	7
054071	07/23/21	OSBA EMP. BENEFITS TRUST	692.36	0.00	7
054072	07/26/21	AMBER SHOFNER	101.74	0.00	7
054073	07/26/21	APPTEGY	2,978.66	0.00	7
054074	07/26/21	AT&T	64.85	0.00	7
054075	07/26/21	FIRST NATL BANK OMAHA	1,946.50	0.00	7
054076	07/26/21	HILLYARD/SPRINGFIELD	112.83	0.00	7
054077	07/26/21	LAKE SUN LEADER	92.25	0.00	7
054078	07/26/21	MO STATE AGENCY-SURPLUS	657.00	0.00	7
054079	07/26/21	QUESTAR ASSESSMENT INC	230.62	0.00	7
054080	07/26/21	Republic Services #435	324.16	0.00	7
054081	07/26/21	SOUTHWEST ELEC. COOP	2,930.54	0.00	7
054082	07/26/21	WINDSTREAM	18.54	0.00	7
054083	07/27/21	JUSTIN D ALLEN	412.33	0.00	7
054084	09/01/21	DISCOVERY BENEFITS	422.50	0.00	9
054086	07/28/21	KLEMM MECHANICAL SERV.	5,621.13	0.00	7
054087	07/28/21	L&B ELECTRONICS	1,500.00	0.00	7
054088	07/28/21	RICOH USA INC.	439.72	0.00	7
054089	07/28/21	RICOH USA INC	387.65	0.00	7
054090	07/28/21	WILLIE HICKS	1,433.00	0.00	7
054091	07/29/21	DEBORAH S WOMMACK	2,874.64	0.00	7
054092	07/29/21	CAMDEN COUNTY PWSD#1	191.25	0.00	7
054093	07/29/21	LARRY TEER	500.00	0.00	7
054094	07/30/21	MID ATLANTIC TRUST CO.	50.00	0.00	7

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054095	07/30/21	MISSOURI DEPT OF REVENUE	105.00	0.00	7
054096	07/30/21	OSBA EMP. BENEFITS TRUST	224.21	0.00	7
054097	07/30/21	PUBLIC SCH RET SYSTEM MO	1,340.88	0.00	7
054098	08/05/21	AT&T	42.80	0.00	8
054099	08/05/21	BSN SPORTS LLC	440.00	0.00	8
054100	08/05/21	KPM CPA	8,100.00	0.00	8
054101	08/16/21	MASA	930.88	0.00	8
054102	08/16/21	A & A SEPTIC PUMPING SRV	720.00	0.00	8
054103	08/16/21	A-B RENTAL & SALES L.L.C	75.00	0.00	8
054104	08/16/21	AMBER SHOFNER	50.00	0.00	8
054105	08/16/21	BOKF N.A.	150.00	0.00	8
054106	08/16/21	Clayton Paper and Distribution	392.23	0.00	8
054107	08/16/21	CPG - CONTRACT PAPER GROUP, INC	1,710.00	0.00	8
054108	08/16/21	Identogo	375.75	0.00	8
054108	08/16/21	54108 is VOIDED	0.00	375.75	8
054109	08/16/21	PHILLIPS MEDIA GROUP LLC	65.00	0.00	8
054109	08/25/21	54109 is VOIDED	0.00	65.00	8
054110	08/16/21	Pyramid School Products	1,428.80	0.00	8
054111	08/16/21	SCHOOL SPECIALITY LLC	602.92	0.00	8
054112	08/16/21	SOUTHEAST MISSOURI STATE UNIVERSITY	250.00	0.00	8
054113	08/16/21	STOUFER TIRE & MOTOR	1,561.95	0.00	8
054114	08/16/21	UNIVERSITY OF MO COLUMBIA	250.00	0.00	8
054115	08/16/21	Talx Corporation	4,051.69	0.00	8
054116	08/17/21	Check was VOIDED by user	0.00	0.00	8
054117	08/17/21	Identogo	41.75	0.00	8
054118	08/17/21	Identogo	41.75	0.00	8
054119	08/17/21	Identogo	41.75	0.00	8
054120	08/17/21	Identogo	41.75	0.00	8
054121	08/17/21	Identogo	41.75	0.00	8
054122	08/17/21	Identogo	41.75	0.00	8
054123	08/17/21	Identogo	41.75	0.00	8
054124	10/07/21	54124 is VOIDED	0.00	41.75	10
054124	08/17/21	Identogo	41.75	0.00	8
054125	08/17/21	DEBORAH A JONES	1,259.35	0.00	8
054126	08/17/21	John A Perez	520.79	0.00	8
054127	08/20/21	EXCEPTIONAL PUPIL COOP.	20,625.00	0.00	8
054128	08/20/21	HILAND DAIRY FOODS CO.	281.81	0.00	8
054129	08/20/21	HILLYARD/SPRINGFIELD	1,617.27	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
054130	08/20/21	MID ATLANTIC TRUST CO.	350.00	0.00	8
054131	08/20/21	MISSOURI DEPT OF REVENUE	1,178.00	0.00	8
054132	10/18/21	54132 is VOIDED	0.00	200.00	10
054132	08/20/21	NATIONAL BENEFIT SERVICE	200.00	0.00	8
054133	10/18/21	54133 is VOIDED	0.00	17.41	10
054133	08/20/21	National Benefit Services, LLC	17.41	0.00	8
054134	08/20/21	OSBA EMP. BENEFITS TRUST	8,385.70	0.00	8
054135	08/20/21	PUBLIC EDUC. EMPLOYEE	3,027.86	0.00	8
054136	08/20/21	PUBLIC SCH RET SYSTEM MO	8,414.16	0.00	8
054137	08/20/21	REINHART FOOD SERVICE	1,160.50	0.00	8
054138	08/20/21	SPRINGFIELD GROCER CO	5,705.96	0.00	8
054139	08/20/21	TEXAS LIFE INSURANCE CO.	31.75	0.00	8
054140	08/20/21	VISION SERVICE PLAN-(IC)	27.45	0.00	8
054141	08/20/21	YIG ADMINISTRATION	35.96	0.00	8
054142	08/23/21	MISTY HICKS	895.00	0.00	8
054143	08/23/21	NATIONAL SCHOOL FORMS	167.95	0.00	8
054144	08/23/21	ROBIN L MANKEY	490.00	0.00	8
054145	08/23/21	ROCHESTER 100 INC	244.00	0.00	8
054146	08/23/21	TYLER TECHNOLOGIES INC	588.00	0.00	8
054147	08/23/21	WINDSTREAM	16.32	0.00	8
054148	08/23/21	ALL AMER. TERMITE/PEST	300.00	0.00	8
054149	08/23/21	BATES GROCERY	81.41	0.00	8
054150	08/23/21	BOKF N.A.	14,397.67	0.00	8
054151	08/23/21	BSN SPORTS LLC	485.38	0.00	8
054152	08/23/21	GREATER OZARKS COOP	100.00	0.00	8
054153	08/23/21	HIGH BROS. LUMBER	1,042.04	0.00	8
054154	08/23/21	KLEMM MECHANICAL SERV.	1,784.01	0.00	8
054155	08/23/21	LOWES	1,071.65	0.00	8
054156	08/23/21	Pyramid School Products	1,232.04	0.00	8
054157	08/23/21	QUILL CORPORATION	684.75	0.00	8
054158	08/23/21	RICOH USA INC	387.65	0.00	8
054159	08/23/21	SCHOOL SPECIALITY LLC	643.54	0.00	8
054160	08/24/21	Identogo	41.75	0.00	8
054161	08/27/21	Check was VOIDED by user	0.00	0.00	8
054162	08/27/21	Check was VOIDED by user	0.00	0.00	8
054163	08/27/21	Check was VOIDED by user	0.00	0.00	8
054164	08/27/21	Check was VOIDED by user	0.00	0.00	8
054165	08/27/21	Check was VOIDED by user	0.00	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
054166	08/27/21	Check was VOIDED by user	0.00	0.00	8
054167	08/27/21	Check was VOIDED by user	0.00	0.00	8
054168	08/27/21	Check was VOIDED by user	0.00	0.00	8
054169	08/27/21	Check was VOIDED by user	0.00	0.00	8
054170	08/27/21	Check was VOIDED by user	0.00	0.00	8
054171	08/27/21	Check was VOIDED by user	0.00	0.00	8
054172	08/27/21	Check was VOIDED by user	0.00	0.00	8
054173	08/27/21	Check was VOIDED by user	0.00	0.00	8
054174	08/27/21	Check was VOIDED by user	0.00	0.00	8
054184	09/03/21	OAKSTAR BANK	325.00	0.00	9
054186	09/09/21	CONTROL TECHNOLOGY & SOLUTIONS, LLC	277,130.30	0.00	9
054187	08/31/21	AT&T	42.80	0.00	8
054188	08/31/21	CAMDEN COUNTY PWSD#1	22.26	0.00	8
054189	08/31/21	FIRST NATL BANK OMAHA	2,341.38	0.00	8
054190	08/31/21	H.E.P. SUPPLY CO.INC.	63.14	0.00	8
054191	08/31/21	HIGH BROS. LUMBER	12.96	0.00	8
054192	08/31/21	HILLYARD/SPRINGFIELD	1,017.73	0.00	8
054193	08/31/21	PALMER FEED/PROPANE	12.00	0.00	8
054194	08/31/21	ROTO-ROOTER	450.00	0.00	8
054195	08/31/21	School Specialty LLC	81.50	0.00	8
054196	08/31/21	SPRINGFIELD GROCER CO	1,007.34	0.00	8
054197	08/31/21	STOUFER TIRE & MOTOR	754.12	0.00	8
054198	08/31/21	U.S. POSTMASTER	165.00	0.00	8
054202	08/31/21	Check was VOIDED by user	0.00	0.00	8
054205	08/31/21	Check was VOIDED by user	0.00	0.00	8
054212	08/31/21	Check was VOIDED by user	0.00	0.00	8
054214	08/31/21	Check was VOIDED by user	0.00	0.00	8
054215	08/31/21	Check was VOIDED by user	0.00	0.00	8
054216	10/19/21	CONTROL TECHNOLOGY & SOLUTIONS, LLC	139,202.94	0.00	10
054217	09/15/21	Brenda L Parrack	943.70	0.00	9
054218	09/15/21	NATHAN TAYLOR	179.41	0.00	9
054219	09/15/21	Lynn S Bowman	1,225.33	0.00	9
054220	09/15/21	GLORIA A DAMPIER	1,241.59	0.00	9
054221	09/15/21	DEBORAH A JONES	1,259.35	0.00	9
054222	08/31/21	Check was VOIDED by user	0.00	0.00	8
054222	09/15/21	CARRIN M KETCHUM	2,242.11	0.00	9
054258	09/22/21	OAKSTAR BANK	5,460.06	0.00	9
054258	09/24/21	54258 is VOIDED	0.00	5,460.06	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
054259	09/24/21	54259 is VOIDED	0.00	5,747.33	9
054259	09/22/21	OAKSTAR BANK	5,747.33	0.00	9
054260	09/22/21	OAKSTAR BANK	4,666.36	0.00	9
054260	09/24/21	54260 is VOIDED	0.00	4,666.36	9
054261	09/22/21	OSBA EMP. BENEFITS TRUST	34.78	0.00	9
054262	09/22/21	OSBA EMP. BENEFITS TRUST	41,383.66	0.00	9
054263	09/22/21	LIBERTY NATIONAL LIFE	17.40	0.00	9
054264	09/22/21	MACKS CREEK SCHOOL	219.10	0.00	9
054265	09/22/21	Check was VOIDED by user	0.00	0.00	9
054266	09/23/21	AMERICAN GYM FLOOR INC	3,020.69	0.00	9
054267	09/23/21	CINTAS	279.80	0.00	9
054268	09/23/21	CIRCULATION SERVICES	54.70	0.00	9
054269	09/23/21	GSS Lockers	13,172.00	0.00	9
054269	09/29/21	54269 is VOIDED	0.00	13,172.00	9
054270	09/23/21	GYGR GAS SERVICE INC.	2,677.50	0.00	9
054271	09/23/21	HILLYARD/SPRINGFIELD	167.86	0.00	9
054272	09/23/21	JEFF CAFFEY	94.00	0.00	9
054273	09/23/21	JOHNSON CONTROLS FIRE PR	946.00	0.00	9
054274	09/23/21	KLEMM MECHANICAL SERV.	370.00	0.00	9
054275	09/23/21	MARVIN BOYER	96.00	0.00	9
054276	09/23/21	MFA OIL COMPANY	3,475.71	0.00	9
054277	09/23/21	MICKES OTOOLE LLC	186.50	0.00	9
054278	09/23/21	POLK COUNTY LEAGUE	250.00	0.00	9
054279	09/23/21	RALPH ARMISTEAD	162.80	0.00	9
054280	09/23/21	School Specialty LLC	81.50	0.00	9
054280	09/24/21	54280 is VOIDED	0.00	81.50	9
054281	09/23/21	TASTY BRANDS LLC	375.32	0.00	9
054282	09/23/21	TEACHER DIRECT	324.12	0.00	9
054283	09/30/21	OAKSTAR BANK	5,460.06	0.00	9
054283	09/23/21	JIM MCGRADY	150.00	0.00	9
054284	09/23/21	Michael Friedman	148.00	0.00	9
054285	09/23/21	PETER BRANTINGHAM	144.40	0.00	9
054286	09/23/21	MID-AMERICA UMPIRES	100.00	0.00	9
054287	09/23/21	HEARTLAND SCH. SOLUTIONS	356.50	0.00	9
054288	09/23/21	VOYAGER SOPRIS LEARNING	2,758.08	0.00	9
054289	09/23/21	FOLLETT SCHOOL SOLUTIONS	756.72	0.00	9
054290	09/23/21	BATES GROCERY	305.95	0.00	9
054291	09/23/21	Check was VOIDED by user	0.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
054292	09/23/21	Check was VOIDED by user	0.00	0.00	9
054293	09/23/21	Check was VOIDED by user	0.00	0.00	9
054294	09/23/21	Check was VOIDED by user	0.00	0.00	9
054295	09/23/21	ACT	1,008.00	0.00	9
054296	09/24/21	ERIN MORALES	847.11	0.00	9
054297	09/27/21	MID ATLANTIC TRUST CO.	125.00	0.00	9
054298	09/29/21	GSS Lockers	11,372.00	0.00	9
054299	09/30/21	Republic Services #435	382.44	0.00	9
054300	09/30/21	SOUTHWEST ELEC. COOP	5,577.84	0.00	9
054301	09/30/21	AT&T	338.58	0.00	9
054302	09/30/21	THE IRISH PLUMBER	400.00	0.00	9
054303	09/30/21	CAMDEN COUNTY PWS#1	277.46	0.00	9
054304	09/30/21	FIRST NATL BANK OMAHA	1,175.78	0.00	9
054305	09/30/21	FIRST NATL BANK OMAHA	7,705.81	0.00	9
054306	10/07/21	REINHART FOOD SERVICE	3,822.90	0.00	10
054307	10/09/21	OAKSTAR BANK	5,747.33	0.00	10
054307	09/30/21	54307 is VOIDED	0.00	5,747.33	9
054308	09/30/21	OAKSTAR BANK	5,747.33	0.00	9
054309	09/30/21	OAKSTAR BANK	4,666.36	0.00	9
054310	10/11/21	ALLEN SIMPSON	112.00	0.00	10
054311	10/11/21	AT&T	42.80	0.00	10
054312	10/11/21	BATES GROCERY	418.02	0.00	10
054313	10/11/21	BROOKWOOD FARMS INC	111.22	0.00	10
054314	10/11/21	CARRIE DAVIS	189.80	0.00	10
054315	10/11/21	CHUCK ULLUM	110.00	0.00	10
054316	10/11/21	CLARISSA HUFFERD	235.20	0.00	10
054317	10/11/21	CORBETT EIDSON	169.00	0.00	10
054318	10/11/21	DAVID GRIMWOOD	176.00	0.00	10
054319	10/11/21	EDDIE SIMONS	108.00	0.00	10
054320	10/11/21	JIM MARLANTONIO	150.00	0.00	10
054321	10/11/21	JTM PROVISIONS CO.	282.66	0.00	10
054322	10/11/21	KENT MOSS	153.00	0.00	10
054323	10/11/21	KLEMM MECHANICAL SERV.	355.00	0.00	10
054324	10/11/21	LAKE CAREER & TECH CTR.	5,475.00	0.00	10
054325	10/11/21	LAKE REG. OCCUPATIONAL	350.00	0.00	10
054326	10/11/21	LOWES	66.92	0.00	10
054327	10/11/21	MARVIN BOYER	96.40	0.00	10
054328	10/11/21	Michael Friedman	98.00	0.00	10

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054329	10/11/21	MIDWEST COMPUTECH INC	1,071.00	0.00	10
054330	10/11/21	MIGUEL RODRIGUEZ	200.00	0.00	10
054331	10/11/21	MISSOURI FBLA	810.00	0.00	10
054332	10/11/21	NARDONE BROS BAKING CO INC	259.04	0.00	10
054333	10/11/21	OTT FOOD PRODUCTS LLC	61.75	0.00	10
054334	10/11/21	PATRICK JOHANNSS	219.00	0.00	10
054335	10/11/21	RICOH USA INC.	655.27	0.00	10
054336	10/11/21	Ryan Gallivan	104.40	0.00	10
054337	10/11/21	SAMS CLUB	100.00	0.00	10
054338	10/11/21	Scholastic - NY Times Upfront	549.45	0.00	10
054339	10/11/21	SCHOOL LUNCH SOLUTIONS	1,383.49	0.00	10
054340	10/11/21	SCHOOL SPECIALITY LLC	8.80	0.00	10
054341	10/11/21	SENTRY FINANCIAL SERV.	1,000.00	0.00	10
054342	10/11/21	SPRINGFIELD GROCER CO	18,666.95	0.00	10
054343	10/11/21	STOUFER TIRE & MOTOR	785.08	0.00	10
054344	10/11/21	TOMMY PETERSON	112.50	0.00	10
054345	10/11/21	TOMO DRUG TESTING	173.00	0.00	10
054346	10/11/21	TONIA GRAVES	250.00	0.00	10
054347	10/11/21	TRENTON BARBOUR	210.00	0.00	10
054348	10/11/21	TROX/CDI	15,360.00	0.00	10
054349	10/11/21	TYSON FOODS INC.	760.88	0.00	10
054350	10/11/21	Willard High School	100.00	0.00	10
054351	10/11/21	WINDSTREAM	14.16	0.00	10
054352	10/11/21	WOODS SUPERMARKET	534.02	0.00	10
054359	10/18/21	Brenda L Parrack	1,343.59	0.00	10
054360	10/18/21	Lynn S Bowman	1,135.86	0.00	10
054361	10/18/21	GLORIA A DAMPIER	1,255.69	0.00	10
054362	10/18/21	DEBORAH A JONES	1,259.35	0.00	10
054363	10/18/21	JAMES A ROOFFENER	220.80	0.00	10
054364	10/20/21	LIBERTY NATIONAL LIFE	17.40	0.00	10
054365	10/20/21	MACKS CREEK R-V SCHOOL	5.30	0.00	10
054366	10/20/21	MID ATLANTIC TRUST CO.	920.00	0.00	10
054367	10/20/21	MISSOURI DEPT OF REVENUE	3,194.00	0.00	10
054368	10/20/21	National Benefit Services, LLC	69.64	0.00	10
054369	10/20/21	OAKSTAR BANK	15,414.15	0.00	10
054370	10/20/21	OSBA EMP. BENEFITS TRUST	38,488.19	0.00	10
054371	10/20/21	PUBLIC EDUC. EMPLOYEE	6,550.44	0.00	10
054372	10/20/21	PUBLIC SCH RET SYSTEM MO	41,126.16	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
054373	10/20/21	TEXAS LIFE INSURANCE CO.	136.00	0.00	10
054374	10/20/21	VISION SERVICE PLAN-(IC)	27.45	0.00	10
054375	10/20/21	YIG ADMINISTRATION	71.92	0.00	10
054376	10/20/21	MARTHA A LEHMAN	173.85	0.00	10
054377	10/20/21	TARA PARRACK	130.88	0.00	10
054378	10/19/21	CARRIE DAVIS	96.40	0.00	10
054379	10/19/21	CHAD STIEFEMAN	100.00	0.00	10
054380	10/19/21	CHRIS REYNOLDS	126.40	0.00	10
054381	10/19/21	COCA-COLA BOTTLING CO	2,222.56	0.00	10
054382	10/19/21	Darryl Blan	106.80	0.00	10
054383	10/19/21	DAVID GRIMWOOD	134.00	0.00	10
054384	10/19/21	DERELE WILSON	224.00	0.00	10
054385	10/19/21	HILAND DAIRY FOODS CO.	2,478.33	0.00	10
054386	10/19/21	HUMANSVILLE HIGH SCHOOL	754.00	0.00	10
054387	10/19/21	JEFF CAFFEY	94.00	0.00	10
054388	10/19/21	JIM MARLANTONIO	200.00	0.00	10
054389	10/19/21	JIM MCGRADY	100.00	0.00	10
054390	10/19/21	MFA OIL COMPANY	2,354.38	0.00	10
054391	10/19/21	MICKES OTOOLE LLC	412.50	0.00	10
054392	10/19/21	MIDWEST COMPUTECH INC	1,071.00	0.00	10
054393	10/19/21	MIGUEL RODRIGUEZ	100.00	0.00	10
054394	10/19/21	MISSOURI DEPT OF REVENUE	171.00	0.00	10
054395	10/19/21	MRS. CLARKS FOODS	43.82	0.00	10
054396	10/19/21	NEAL SIDEBOTTOM	149.00	0.00	10
054397	10/19/21	OAKSTAR BANK	1,318.49	0.00	10
054398	10/19/21	OSBA EMP. BENEFITS TRUST	728.76	0.00	10
054399	10/19/21	PATRICK JOHANNIS	338.00	0.00	10
054400	10/19/21	PUBLIC EDUC. EMPLOYEE	29.64	0.00	10
054401	10/19/21	PUBLIC SCH RET SYSTEM MO	1,312.22	0.00	10
054402	10/19/21	RICH PRODUCTS CORP.	401.50	0.00	10
054403	10/19/21	RICOH USA INC.	12.00	0.00	10
054404	10/19/21	RICOH USA INC	387.65	0.00	10
054405	10/19/21	ROBERT ODNEAL	320.00	0.00	10
054406	10/19/21	SCOTT WILSON	116.00	0.00	10
054407	10/19/21	SUSAN G KOMEN FOUNDATION	1,052.20	0.00	10
054408	10/19/21	T&W TIRE	5,590.00	0.00	10
054409	10/19/21	TASTY BRANDS LLC	235.84	0.00	10
054410	10/19/21	TOMMY PETERSON	135.00	0.00	10

CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value = |

Check No.	Date	Description	Check Amount	Void Amount	Month
054411	10/19/21	TYLER BUSINESS FORMS	315.50	0.00	10
054412	10/19/21	TYLER TECHNOLOGIES INC	840.00	0.00	10
054413	10/19/21	VIRGIL HAKE	152.80	0.00	10
054414	10/20/21	AMBER SHOFNER	50.00	0.00	10
054415	10/20/21	OAKSTAR BANK	152.50	0.00	10
054416	10/20/21	OSBA EMP. BENEFITS TRUST	580.84	0.00	10
054417	10/20/21	PUBLIC EDUC. EMPLOYEE	16.46	0.00	10
080400026	07/23/21	CONTROL TECHNOLOGY & SOLUTIONS, LLC	86,146.70	0.00	7
099999	09/22/21	99999 is VOIDED	0.00	17.40	9
099999	09/22/21	LIBERTY NATIONAL LIFE	17.40	0.00	9
100000	09/22/21	PRINT ERROR	0.00	0.00	9
100000	09/22/21	MACKS CREEK R-V SCHOOL	219.10	0.00	9
1000000	07/16/21	OAKSTAR BANK	596.04	0.00	7
1000001	07/16/21	OAKSTAR BANK	1,550.98	0.00	7
100001	09/22/21	Chk # 100001 was replaced by Chk # 54261	0.00	0.00	9
100002	09/22/21	TEXAS LIFE INSURANCE CO.	125.00	0.00	9
100003	09/22/21	VISION SERVICE PLAN-(IC)	27.45	0.00	9
100004	09/22/21	Chk # 100004 was replaced by Chk # 54259	0.00	0.00	9
100005	09/22/21	AT&T	316.53	0.00	9
100006	09/22/21	Chk # 100006 was replaced by Chk # 54290	0.00	0.00	9
100007	09/22/21	EAI Education	170.45	0.00	9
100008	09/22/21	Chk # 100008 was replaced by Chk # 54289	0.00	0.00	9
100009	09/22/21	Chk # 100009 was replaced by Chk # 54287	0.00	0.00	9
100010	09/22/21	HILLYARD/SPRINGFIELD	102.45	0.00	9
100011	09/22/21	Chk # 100011 was replaced by Chk # 054283	0.00	0.00	9
100012	09/22/21	Chk # 100012 was replaced by Chk # 54284	0.00	0.00	9
100013	09/22/21	Chk # 100013 was replaced by Chk # 54286	0.00	0.00	9
100014	09/22/21	MO SCHOOL BOARD ASSOC.	181.55	0.00	9
100015	09/22/21	Perez, John A	206.00	0.00	9
100016	09/22/21	Chk # 100016 was replaced by Chk # 54285	0.00	0.00	9
100017	09/22/21	PHILLIPS MEDIA GROUP LLC	65.00	0.00	9
100018	09/22/21	Pyramid School Products	83.52	0.00	9
100019	09/22/21	REINHART FOOD SERVICE	689.60	0.00	9
100020	09/22/21	SOUTHWEST ELEC. COOP	3,812.60	0.00	9
100021	09/22/21	SPRINGFIELD GROCER CO	3,362.96	0.00	9
100022	09/22/21	Chk # 100022 was replaced by Chk # 54288	0.00	0.00	9
100023	09/22/21	ALLEN SIMPSON	112.00	0.00	9
100024	09/22/21	COCA-COLA BOTTLING CO	702.84	0.00	9

CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value = |

Check No.	Date	Description	Check Amount	Void Amount	Month
100025	09/22/21	DAVID GRIMWOOD	161.00	0.00	9
100026	09/22/21	GREATER OZARKS COOP	654.00	0.00	9
100027	09/22/21	HILAND DAIRY FOODS CO.	1,025.04	0.00	9
100028	09/22/21	HILLYARD/SPRINGFIELD	2,740.27	0.00	9
100029	09/22/21	JASON KOELE	100.00	0.00	9
100030	09/22/21	JIM MCGRADY	100.00	0.00	9
100031	09/22/21	KENT MOSS	176.60	0.00	9
100032	09/22/21	L&B ELECTRONICS	222.50	0.00	9
100033	09/22/21	LOWES	76.48	0.00	9
100034	09/22/21	MARE	500.00	0.00	9
100035	09/22/21	MIDWEST COMPUTECH INC	1,071.00	0.00	9
100035	09/30/21	100035 is VOIDED	0.00	1,071.00	9
100036	09/22/21	NEAL SIDEBOTTOM	171.60	0.00	9
100037	09/22/21	REINHART FOOD SERVICE	1,660.69	0.00	9
100038	09/22/21	RICOH USA INC	387.65	0.00	9
100039	09/22/21	Ryan Gallivan	144.40	0.00	9
100039	10/07/21	100039 is VOIDED	0.00	144.40	10
100040	09/22/21	SCHOLASTIC BOOK FAIRS-8	2,662.94	0.00	9
100041	09/22/21	Chk # 100041 was replaced by Chk # 54110A	0.00	0.00	9
100042	09/22/21	TYLER TECHNOLOGIES INC	5,264.99	0.00	9
100043	09/22/21	UNIV. OF MO-COLUMBIA AR	10,994.88	0.00	9
100044	09/22/21	Republic Services #435	382.44	0.00	9
100045	09/22/21	Skinner, Marie D	41.75	0.00	9
100046	09/22/21	Chk # 100046 was replaced by Chk # 54260	0.00	0.00	9
100047	09/22/21	MID ATLANTIC TRUST CO.	770.00	0.00	9
100048	09/22/21	MISSOURI DEPT OF REVENUE	3,181.00	0.00	9
100049	09/22/21	NATIONAL BENEFIT SERV.	150.00	0.00	9
100049	10/18/21	100049 is VOIDED	0.00	150.00	10
100050	09/22/21	NATIONAL BENEFIT SERVICE	893.00	0.00	9
100050	10/18/21	100050 is VOIDED	0.00	893.00	10
100051	09/22/21	National Benefit Services, LLC	87.05	0.00	9
100051	10/18/21	100051 is VOIDED	0.00	87.05	10
100052	09/22/21	Chk # 100052 was replaced by Chk # 54262	0.00	0.00	9
100053	09/22/21	PUBLIC EDUC. EMPLOYEE	6,333.76	0.00	9
100054	09/22/21	PUBLIC SCH RET SYSTEM MO	41,935.92	0.00	9
100055	09/22/21	YIG ADMINISTRATION	71.92	0.00	9
100056	09/22/21	OSBA EMP. BENEFITS TRUST	49.98	0.00	9
100057	09/22/21	Chk # 100057 was replaced by Chk # 54258	0.00	0.00	9

CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value = |

Check No.	Date	Description	Check Amount	Void Amount	Month
100197	09/15/21	David L Arnold	1,335.59	0.00	9
100198	09/15/21	LINDA K CLOPP	2,090.51	0.00	9
100199	09/15/21	CARL S COFFEY	1,321.37	0.00	9
100200	09/15/21	DARLENE K DAUGHERTY	1,424.35	0.00	9
100201	09/15/21	ROBIN J EDELMAN	1,043.70	0.00	9
100202	09/15/21	STACY V PARKS	1,335.21	0.00	9
100203	09/15/21	JOSHUA C PHILLIPS	5,735.98	0.00	9
100204	09/15/21	EVERETT L RECTOR	2,317.15	0.00	9
100205	09/15/21	MARTHA L RECTOR	1,192.67	0.00	9
100206	09/15/21	AMBER D SHOFNER	2,053.05	0.00	9
100207	09/15/21	CARY MARK STONER	858.72	0.00	9
100208	09/15/21	Tena Strader	1,714.35	0.00	9
100209	09/15/21	Rachel L Stubblefield	1,714.56	0.00	9
100210	09/15/21	WENDY D WHITE	2,892.62	0.00	9
100211	09/15/21	BARBARA K WHITWORTH	769.58	0.00	9
100212	09/15/21	JOY L WILEY	2,630.33	0.00	9
100213	09/15/21	PAIGE M ALEXANDER	2,119.27	0.00	9
100214	09/15/21	JUSTIN D ALLEN	1,958.30	0.00	9
100215	09/15/21	Melani D Biggers	2,036.95	0.00	9
100216	09/15/21	Jessica L Cowan	2,148.40	0.00	9
100217	09/15/21	JOSH D CULLEN	1,933.33	0.00	9
100218	09/15/21	ALLEN L DOBBS	2,016.81	0.00	9
100219	09/15/21	KRISTY L EIDSON	2,190.42	0.00	9
100220	09/15/21	Doyle C Evans	707.64	0.00	9
100221	09/15/21	RYAN R HEDRICK	2,813.35	0.00	9
100222	09/15/21	MICHELE D HELLUMS	2,904.26	0.00	9
100223	09/15/21	MELISSA A JANKE	1,853.44	0.00	9
100224	09/15/21	Luke Overton	1,971.88	0.00	9
100225	09/15/21	Kristopher Allen Paschel	2,036.43	0.00	9
100226	09/15/21	LEAH S RICH	2,587.87	0.00	9
100227	09/15/21	Marie D Skinner	1,826.85	0.00	9
100228	09/15/21	PAMELA E STAUCH	1,096.92	0.00	9
100229	09/15/21	JASON M TRUSTY	3,598.43	0.00	9
100230	09/15/21	DEBORAH S WOMMACK	2,874.64	0.00	9
100231	09/15/21	KATHRYN D ALLEN	2,097.77	0.00	9
100232	09/15/21	KATIE D DANEK	1,683.13	0.00	9
100233	09/15/21	AMANDA L DENNY	1,753.36	0.00	9
100234	09/15/21	PAMELA L DERKS	2,628.13	0.00	9

CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value = |

Check No.	Date	Description	Check Amount	Void Amount	Month
100235	09/15/21	TAYLOR J DORITY	1,435.34	0.00	9
100236	09/15/21	APRIL L GREEN	1,489.84	0.00	9
100237	09/15/21	MacKenzie R Hicks	1,098.06	0.00	9
100238	09/15/21	LONDON N HUMISTON	1,610.50	0.00	9
100239	09/15/21	Kimberly Kaibel	2,086.74	0.00	9
100240	09/15/21	VALERIE L KEEHLER	1,007.24	0.00	9
100241	09/15/21	CRAIG V KNOTTER	1,783.64	0.00	9
100242	09/15/21	MARTHA A MANKEY	1,277.97	0.00	9
100243	09/15/21	Amber N McDonald	2,226.13	0.00	9
100244	09/15/21	JENNIFER L MERCHANT	2,117.07	0.00	9
100245	09/15/21	BRITTANY L MILLER	2,021.35	0.00	9
100246	09/15/21	SAMANTHA J MOOTS	1,953.50	0.00	9
100247	09/15/21	Brittney A Nations	511.86	0.00	9
100248	09/15/21	AMANDA S OLDHAM	1,927.28	0.00	9
100249	09/15/21	ALEXANDRIA PARRACK	129.29	0.00	9
100250	09/15/21	JORI K PHILLIPS	3,769.68	0.00	9
100251	09/15/21	KELSEY N ROOFFENER	1,890.90	0.00	9
100252	09/15/21	LISA D THOMPSON	2,234.05	0.00	9
100253	09/15/21	REBEKAH K TODD	2,090.94	0.00	9
100254	09/15/21	JESSICA M WILLEY	460.64	0.00	9
100255	09/15/21	Shawna M Willis	2,384.80	0.00	9
100256	10/18/21	David L Arnold	851.63	0.00	10
100257	10/18/21	LINDA K CLOPP	2,090.51	0.00	10
100258	10/18/21	CARL S COFFEY	1,573.87	0.00	10
100259	10/18/21	DARLENE K DAUGHERTY	1,424.35	0.00	10
100260	10/18/21	ROBIN J EDELMAN	967.64	0.00	10
100261	10/18/21	STACY V PARKS	1,335.21	0.00	10
100262	10/18/21	JOSHUA C PHILLIPS	5,898.08	0.00	10
100263	10/18/21	EVERETT L RECTOR	2,598.38	0.00	10
100264	10/18/21	MARTHA L RECTOR	1,192.67	0.00	10
100265	10/18/21	AMBER D SHOFNER	2,053.05	0.00	10
100266	10/18/21	CARY MARK STONER	858.72	0.00	10
100267	10/18/21	Tena Strader	1,272.35	0.00	10
100268	10/18/21	Rachel L Stubblefield	1,873.95	0.00	10
100269	10/18/21	WENDY D WHITE	2,892.62	0.00	10
100270	10/18/21	BARBARA K WHITWORTH	290.90	0.00	10
100271	10/18/21	JOY L WILLEY	2,630.33	0.00	10
100272	10/18/21	PAIGE M ALEXANDER	2,119.27	0.00	10

CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value = |

Check No.	Date	Description	Check Amount	Void Amount	Month
100273	10/18/21	JUSTIN D ALLEN	1,958.30	0.00	10
100274	10/18/21	Melani D Biggers	2,044.30	0.00	10
100275	10/18/21	Jessica L Cowan	2,148.40	0.00	10
100276	10/18/21	JOSH D CULLEN	1,933.33	0.00	10
100277	10/18/21	ALLEN L DOBBS	2,016.81	0.00	10
100278	10/18/21	KRISTY L EIDSON	2,456.56	0.00	10
100279	10/18/21	Doyle C Evans	949.89	0.00	10
100280	10/18/21	MICHELE D HELLUMS	2,906.78	0.00	10
100281	10/18/21	MELISSA A JANKE	1,853.44	0.00	10
100282	10/18/21	Luke Overton	2,137.83	0.00	10
100283	10/18/21	Kristopher Allen Paschel	2,118.19	0.00	10
100284	10/18/21	LEAH S RICH	2,600.77	0.00	10
100285	10/18/21	Marie D Skinner	1,974.37	0.00	10
100286	10/18/21	PAMELA E STAUCH	1,096.92	0.00	10
100287	10/18/21	JASON M TRUSTY	3,592.73	0.00	10
100288	10/18/21	DEBORAH S WOMMACK	2,874.64	0.00	10
100289	10/18/21	KATHRYN D ALLEN	2,160.18	0.00	10
100290	10/18/21	KATIE D DANEK	1,683.13	0.00	10
100291	10/18/21	AMANDA L DENNY	1,843.31	0.00	10
100292	10/18/21	PAMELA L DERKS	2,566.88	0.00	10
100293	10/18/21	TAYLOR J DORITY	1,456.79	0.00	10
100294	10/18/21	APRIL L GREEN	1,500.29	0.00	10
100295	10/18/21	MacKenzie R Hicks	1,116.26	0.00	10
100296	10/18/21	LONDON N HUMISTON	1,637.78	0.00	10
100297	10/18/21	Kimberly Kaibel	1,399.19	0.00	10
100298	10/18/21	VALERIE L KEEHLER	1,014.54	0.00	10
100299	10/18/21	CARRIN M KETCHUM	2,242.11	0.00	10
100300	10/18/21	CRAIG V KNUTTER	1,788.34	0.00	10
100301	10/18/21	MARTHA A MANKEY	1,277.97	0.00	10
100302	10/18/21	Amber N McDonald	2,195.08	0.00	10
100303	10/18/21	JENNIFER L MERCHANT	2,131.37	0.00	10
100304	10/18/21	BRITTANY L MILLER	2,026.05	0.00	10
100305	10/18/21	SAMANTHA J MOOTS	1,953.50	0.00	10
100306	10/18/21	AMANDA S OLDHAM	1,936.68	0.00	10
100307	10/18/21	JORI K PHILLIPS	3,769.68	0.00	10
100308	10/18/21	KELSEY N ROOFFENER	2,001.03	0.00	10
100309	10/18/21	LISA D THOMPSON	2,280.62	0.00	10
100310	10/18/21	REBEKAH K TODD	2,095.64	0.00	10

CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value = |

Check No.	Date	Description	Check Amount	Void Amount	Month
100311	10/18/21	JESSICA M WILLEY	460.64	0.00	10
100312	10/18/21	Shawna M Willis	2,287.26	0.00	10
100313	10/20/21	ELIZABETH ANN EVANS	1,025.11	0.00	10
100314	10/20/21	EVERETT L RECTOR	184.66	0.00	10
100315	10/20/21	MEAGAN STONER	499.06	0.00	10
100316	10/20/21	KERRY L YATES	323.22	0.00	10
100317	10/20/21	RYAN R HEDRICK	2,818.65	0.00	10
100318	10/20/21	Andrea L Knutter	64.64	0.00	10
100319	10/20/21	Brittney A Nations	754.34	0.00	10
100320	10/20/21	ALEXANDRIA PARRACK	646.45	0.00	10
100708	07/14/21	JOSHUA C PHILLIPS	5,735.98	0.00	7
100709	07/14/21	EVERETT L RECTOR	2,325.10	0.00	7
100710	07/14/21	AMBER D SHOFNER	2,017.96	0.00	7
100711	07/14/21	JOY L WILLEY	2,630.33	0.00	7
100712	07/14/21	CARYN M KETNER	1,273.34	0.00	7
100713	08/17/21	LINDA K CLOPP	2,065.55	0.00	8
100714	08/17/21	DARLENE K DAUGHERTY	1,424.35	0.00	8
100715	08/17/21	JOSHUA C PHILLIPS	5,735.98	0.00	8
100716	08/17/21	EVERETT L RECTOR	2,325.10	0.00	8
100717	08/17/21	AMBER D SHOFNER	2,017.96	0.00	8
100718	08/17/21	JOY L WILLEY	2,630.33	0.00	8
100719	08/17/21	CARYN M KETNER	537.82	0.00	8
100720	08/17/21	PAMELA E STAUCH	1,096.92	0.00	8
100721	08/17/21	JASON M TRUSTY	3,814.67	0.00	8
100722	08/17/21	DEBORAH S WOMMACK	2,874.64	0.00	8
100723	08/17/21	CRAIG V KNUTTER	1,788.34	0.00	8
100724	08/17/21	JORI K PHILLIPS	3,769.68	0.00	8
11000321	10/21/21	EVERETT L RECTOR	102.59	0.00	10
11000322	10/21/21	Doyle C Evans	777.10	0.00	10
2222221	08/03/21	OAKSTAR BANK	237.89	0.00	8
2222222	07/28/21	OAKSTAR BANK	12.14	0.00	7
2222223	08/03/21	OAKSTAR BANK	115.90	0.00	8
54109a	08/17/21	Identogo	41.75	0.00	8
54110A	09/24/21	STEVE SCOTT	104.00	0.00	9
54110A	09/24/21	54110A is VOIDED	0.00	104.00	9
999999	07/16/21	OAKSTAR BANK	906.10	0.00	7
Total Amount:			1,360,104.59	38,041.34	

TOTAL NUMBER OF CHECKS: **509** Total Amount (All Accounts): **1,360,104.59** **38,041.34**

Macks Creek R-V School District
245 State Road N
Macks Creek, MO 657867130

CHECK REGISTER (summary)

Dated: 10/21/2021
Page No: 15 of 15

Period: From Jul To Sep Year: 2021-2022

Selection Criteria : Check Number Value = |

Check No.	Date	Description	Check Amount	Void Amount	Month
			GRAND TOTAL:		
			<u><u>1,322,063.25</u></u>		