

CHECK REGISTER (summary)

Period: From Oct To Dec

Year: 2021-2022

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2013355		OAK STAR BANK			
000001	10/24/21	OAKSTAR BANK	5,747.33	0.00	10
000001	11/01/21	1 is VOIDED	0.00	5,747.33	11
000002	11/16/21	OSBA EMP. BENEFITS TRUST	1,054.38	0.00	11
000101	12/17/21	Negative Check. Check was voided.	0.00	0.00	12
000102	12/17/21	Negative Check. Check was voided.	0.00	0.00	12
000103	12/17/21	Negative Check. Check was voided.	0.00	0.00	12
000104	12/17/21	Negative Check. Check was voided.	0.00	0.00	12
000105	12/17/21	Negative Check. Check was voided.	0.00	0.00	12
000106	12/17/21	Negative Check. Check was voided.	0.00	0.00	12
000110	12/29/21	Negative Check. Check was voided.	0.00	0.00	12
000111	12/29/21	Negative Check. Check was voided.	0.00	0.00	12
000112	12/29/21	Negative Check. Check was voided.	0.00	0.00	12
000113	12/29/21	Continuation Stub for Check 112	0.00	0.00	12
000114	12/29/21	Negative Check. Check was voided.	0.00	0.00	12
000115	12/29/21	Continuation Stub for Check 114	0.00	0.00	12
000116	12/29/21	PUBLIC EDUC. EMPLOYEE	4,948.88	0.00	12
000117	12/29/21	PUBLIC SCH RET SYSTEM MO	237.80	0.00	12
000118	12/29/21	Negative Check. Check was voided.	0.00	0.00	12
000119	12/29/21	YIG ADMINISTRATION	71.92	0.00	12
000120	12/29/21	Negative Check. Check was voided.	0.00	0.00	12
000121	12/29/21	Negative Check. Check was voided.	0.00	0.00	12
000122	12/29/21	Negative Check. Check was voided.	0.00	0.00	12
000123	12/29/21	Chk # 123 was replaced by Chk # 59435	0.00	0.00	12
000124	12/29/21	Chk # 124 was replaced by Chk # 54937	0.00	0.00	12
000125	12/29/21	Chk # 125 was replaced by Chk # 54942	0.00	0.00	12
000126	12/29/21	Chk # 126 was replaced by Chk # 54962	0.00	0.00	12
000127	12/29/21	Chk # 127 was replaced by Chk # 54938	0.00	0.00	12
000128	12/29/21	Chk # 128 was replaced by Chk # 54939	0.00	0.00	12
000129	12/29/21	Chk # 129 was replaced by Chk # 54940	0.00	0.00	12
000130	12/29/21	Chk # 130 was replaced by Chk # 54961	0.00	0.00	12
000131	12/29/21	Chk # 131 was replaced by Chk # 54941	0.00	0.00	12
000132	12/29/21	Chk # 132 was replaced by Chk # 54943	0.00	0.00	12
000133	12/29/21	Check was VOIDED by user	0.00	0.00	12
000134	12/29/21	Chk # 134 was replaced by Chk # 54944	0.00	0.00	12
000135	12/29/21	Chk # 135 was replaced by Chk # 54945	0.00	0.00	12
000136	12/29/21	Chk # 136 was replaced by Chk # 54960	0.00	0.00	12
000137	12/29/21	Chk # 137 was replaced by Chk # 54965	0.00	0.00	12

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000138	12/29/21	Chk # 138 was replaced by Chk # 54946	0.00	0.00	12
000139	12/29/21	Chk # 139 was replaced by Chk # 54947	0.00	0.00	12
000140	12/29/21	Chk # 140 was replaced by Chk # 54948	0.00	0.00	12
000141	12/29/21	Chk # 141 was replaced by Chk # 54949	0.00	0.00	12
000142	12/29/21	Chk # 142 was replaced by Chk # 54950	0.00	0.00	12
000143	12/29/21	Chk # 143 was replaced by Chk # 54951	0.00	0.00	12
000144	12/29/21	Chk # 144 was replaced by Chk # 54952	0.00	0.00	12
000145	12/29/21	Chk # 145 was replaced by Chk # 54953	0.00	0.00	12
000146	12/29/21	Chk # 146 was replaced by Chk # 54954	0.00	0.00	12
000147	12/29/21	Chk # 147 was replaced by Chk # 54955	0.00	0.00	12
000148	12/29/21	Chk # 148 was replaced by Chk # 54956	0.00	0.00	12
000149	12/29/21	Chk # 149 was replaced by Chk # 54957	0.00	0.00	12
000150	12/29/21	Chk # 150 was replaced by Chk # 54958	0.00	0.00	12
000151	12/29/21	Chk # 151 was replaced by Chk # 54959	0.00	0.00	12
000152	12/30/21	152 is VOIDED	0.00	191.94	12
000152	12/29/21	FIRST NATL BANK OMAHA	191.94	0.00	12
000153	12/29/21	Check was VOIDED by user	0.00	0.00	12
000154	12/29/21	Check was VOIDED by user	0.00	0.00	12
000155	12/29/21	Negative Check. Check was voided.	0.00	0.00	12
000156	12/29/21	Negative Check. Check was voided.	0.00	0.00	12
000157	12/29/21	Negative Check. Check was voided.	0.00	0.00	12
000158	12/29/21	Negative Check. Check was voided.	0.00	0.00	12
000159	12/29/21	Negative Check. Check was voided.	0.00	0.00	12
000160	12/29/21	Continuation Stub for Check 159	0.00	0.00	12
000161	12/29/21	Negative Check. Check was voided.	0.00	0.00	12
000162	12/29/21	Negative Check. Check was voided.	0.00	0.00	12
000163	12/30/21	Negative Check. Check was voided.	0.00	0.00	12
000164	12/30/21	Negative Check. Check was voided.	0.00	0.00	12
000165	12/30/21	Negative Check. Check was voided.	0.00	0.00	12
000166	12/30/21	Continuation Stub for Check 165	0.00	0.00	12
000167	12/30/21	Negative Check. Check was voided.	0.00	0.00	12
000168	12/30/21	Negative Check. Check was voided.	0.00	0.00	12
000169	12/30/21	Negative Check. Check was voided.	0.00	0.00	12
000170	12/30/21	Negative Check. Check was voided.	0.00	0.00	12
000171	12/30/21	Continuation Stub for Check 170	0.00	0.00	12
000172	12/30/21	Negative Check. Check was voided.	0.00	0.00	12
000173	12/30/21	Negative Check. Check was voided.	0.00	0.00	12
000174	12/30/21	Negative Check. Check was voided.	0.00	0.00	12

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000175	12/30/21	Continuation Stub for Check 174	0.00	0.00	12
000176	12/30/21	Negative Check. Check was voided.	0.00	0.00	12
000177	12/30/21	Continuation Stub for Check 176	0.00	0.00	12
000178	12/31/21	FIRST NATL BANK OMAHA	5,446.52	0.00	12
053260	11/19/21	JORI K PHILLIPS	3,755.08	0.00	11
053944	10/18/21	ACCOUNT OVERPAID	0.00	0.00	10
054049	10/27/21	NBS CORRECTION	0.00	0.00	10
054060	11/30/21	54060 is VOIDED	0.00	34.78	11
054065	10/27/21	54065 is VOIDED	0.00	17.41	10
054071	11/30/21	54071 is VOIDED	0.00	692.36	11
054085	10/27/21	NBS CORRECTION	0.00	0.00	10
054124	10/07/21	54124 is VOIDED	0.00	41.75	10
054132	10/18/21	54132 is VOIDED	0.00	200.00	10
054133	10/18/21	54133 is VOIDED	0.00	17.41	10
054216	10/19/21	CONTROL TECHNOLOGY & SOLUTIONS, LLC	139,202.94	0.00	10
054261	11/30/21	54261 is VOIDED	0.00	34.78	11
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
054308	11/16/21	54308 is VOIDED	0.00	5,747.33	11
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
054353	10/22/21	NATIONAL BENEFIT SERV.	1,003.74	0.00	10
054354	10/22/21	OAKSTAR BANK	127.50	0.00	10
054355	11/19/21	LAND O'LAKES, INC	788.08	0.00	11
054356	11/19/21	Negative Check. Check was voided.	0.00	0.00	11
054357	11/29/21	MISSOURI DEPT OF REVENUE	178.00	0.00	11
054358	11/30/21	AT&T	24.70	0.00	11
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

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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
054371	11/04/21	54371 is VOIDED	0.00	6,550.44	11
054372	10/20/21	PUBLIC SCH RET SYSTEM MO	41,126.16	0.00	10
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
054375	10/28/21	54375 is VOIDED	0.00	71.92	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
054398	11/30/21	54398 is VOIDED	0.00	728.76	11
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

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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
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
054420	10/26/21	MAKENNA CAMPBELL	50.00	0.00	10
054421	10/26/21	WALNUT GROVE SCHOOL	50.00	0.00	10
054427	10/28/21	YIG ADMINISTRATION	54.94	0.00	10
054428	10/29/21	AT&T	308.45	0.00	10
054429	10/29/21	BERT R HYBELS INC.	2,200.00	0.00	10
054430	10/29/21	CAMDEN COUNTY PWSD#1	396.85	0.00	10
054431	10/29/21	CARGILL INC.	491.16	0.00	10
054432	10/29/21	CINTAS	279.80	0.00	10
054433	10/29/21	GYGR GAS SERVICE INC.	952.00	0.00	10
054434	10/29/21	HUMANSVILLE HIGH SCHOOL	112.50	0.00	10
054435	10/29/21	JOHNSON CONTROLS FIRE PR	1,885.55	0.00	10
054436	10/29/21	MFA OIL COMPANY	2,268.82	0.00	10
054437	10/29/21	OTT FOOD PRODUCTS LLC	87.75	0.00	10
054438	10/29/21	QUILL CORPORATION	53.89	0.00	10
054439	10/29/21	REINHART FOOD SERVICE	1,417.86	0.00	10
054440	10/29/21	Republic Services #435	382.44	0.00	10
054441	10/29/21	SOUTHWEST ELEC. COOP	3,883.12	0.00	10
054442	10/29/21	TOMO DRUG TESTING	173.00	0.00	10
054443	10/29/21	WINDSTREAM	14.63	0.00	10
054444	11/01/21	FIRST NATL BANK OMAHA	4,369.35	0.00	11
054445	11/01/21	Check was VOIDED by user	0.00	0.00	11
054446	11/01/21	YIG ADMINISTRATION	54.94	0.00	11

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054447	11/02/21	MACKS CREEK R-V SCHOOL	129.47	0.00	11
054448	11/04/21	STEVE SCOTT	104.00	0.00	11
054449	11/04/21	MACKS CREEK SCHOOL	14,397.67	0.00	11
054450	11/04/21	Identogo	41.75	0.00	11
054451	11/04/21	PUBLIC EDUC. EMPLOYEE	6,305.04	0.00	11
054452	11/04/21	Identogo	41.75	0.00	11
054453	11/08/21	EAI Education	170.45	0.00	10
054454	11/09/21	All American Termite/Pest Control	205.00	0.00	11
054455	11/09/21	AT&T	52.79	0.00	11
054456	11/09/21	BATES GROCERY	537.62	0.00	11
054457	11/09/21	C.A.R.E. SALES & SERVICE	439.05	0.00	11
054458	11/09/21	CLARISSA HUFFERD	190.40	0.00	11
054459	11/09/21	EXCEPTIONAL PUPIL COOP.	13,750.00	0.00	11
054460	11/09/21	GYGR GAS SERVICE INC.	416.50	0.00	11
054461	11/09/21	HILAND DAIRY FOODS CO.	2,090.91	0.00	11
054462	11/09/21	JTM PROVISIONS CO.	231.76	0.00	11
054463	11/09/21	MIDWEST COMPUTECH INC	1,071.00	0.00	11
054464	11/09/21	MORGAN MUSIC SERVICEINC	1,214.00	0.00	11
054465	11/09/21	NARDONE BROS BAKING CO INC	129.52	0.00	11
054466	11/09/21	Pyramid School Products	83.82	0.00	11
054467	11/09/21	QUILL CORPORATION	48.05	0.00	11
054468	11/09/21	REINHART FOOD SERVICE	1,170.38	0.00	11
054469	11/09/21	SCHOOL LUNCH SOLUTIONS	1,220.31	0.00	11
054470	11/09/21	SPRINGFIELD GROCER CO	13,894.84	0.00	11
054471	11/09/21	STATE FAIR COMM. COLLEGE	242.45	0.00	11
054472	11/09/21	STOUFER TIRE & MOTOR	574.91	0.00	11
054473	11/09/21	TYSON FOODS INC.	592.05	0.00	11
054474	11/09/21	Chk # 54474 was replaced by Chk # 54871	0.00	0.00	11
054475	11/19/21	Brenda L Parrack	1,028.48	0.00	11
054476	11/19/21	Lynn S Bowman	2,401.76	0.00	11
054476	11/20/21	54476 is VOIDED	0.00	2,401.76	11
054477	11/19/21	GLORIA A DAMPIER	1,174.84	0.00	11
054478	11/19/21	DEBORAH A JONES	1,259.35	0.00	11
054485	11/17/21	BSN SPORTS LLC	1,170.00	0.00	11
054486	11/17/21	MFA OIL COMPANY	1,875.86	0.00	11
054487	11/17/21	MICKES OTOOLE LLC	82.50	0.00	11
054488	11/17/21	MIDWEST COMPUTECH INC	1,617.30	0.00	11
054489	11/17/21	NATIONAL FFA ORGANIZA.	187.00	0.00	11

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054490	11/17/21	REINHART FOOD SERVICE	1,484.95	0.00	11
054491	11/17/21	RICOH USA INC	387.65	0.00	11
054492	11/17/21	LIBERTY NATIONAL LIFE	17.40	0.00	11
054493	11/30/21	54493 is VOIDED	0.00	1,501.65	11
054493	11/17/21	MACKS CREEK R-V SCHOOL	1,501.65	0.00	11
054494	11/17/21	OSBA EMP. BENEFITS TRUST	34.78	0.00	11
054495	11/17/21	TEXAS LIFE INSURANCE CO.	136.00	0.00	11
054496	11/17/21	VISION SERVICE PLAN-(IC)	27.45	0.00	11
054497	11/17/21	OAKSTAR BANK	6,427.07	0.00	11
054498	11/17/21	OAKSTAR BANK	4,809.10	0.00	11
054499	12/03/21	54499 is VOIDED	0.00	524.00	12
054499	11/17/21	MACKS CREEK R-V SCHOOL	524.00	0.00	11
054500	11/17/21	MID ATLANTIC TRUST CO.	770.00	0.00	11
054501	11/17/21	MISSOURI DEPT OF REVENUE	3,504.00	0.00	11
054502	11/17/21	NATIONAL BENEFIT SERV.	125.10	0.00	11
054503	11/17/21	NATIONAL BENEFIT SERVICE	684.00	0.00	11
054504	11/17/21	National Benefit Services, LLC	69.64	0.00	11
054505	11/17/21	OSBA EMP. BENEFITS TRUST	37,516.56	0.00	11
054506	11/17/21	PUBLIC EDUC. EMPLOYEE	6,997.32	0.00	11
054507	11/17/21	PUBLIC SCH RET SYSTEM MO	40,232.84	0.00	11
054508	12/08/21	54508 is VOIDED	0.00	53.94	12
054508	11/17/21	YIG ADMINISTRATION	53.94	0.00	11
054509	11/17/21	OSBA EMP. BENEFITS TRUST	24.99	0.00	11
054510	11/17/21	OAKSTAR BANK	6,381.06	0.00	11
054800	11/30/21	BSN SPORTS LLC	1,482.24	0.00	11
054801	11/30/21	CAMDEN COUNTY PWSD#1	68.06	0.00	11
054802	11/30/21	Dusty Purnell	75.00	0.00	11
054803	11/30/21	GYGR GAS SERVICE INC.	1,190.00	0.00	11
054804	11/30/21	HERMITAGE R-IV SCHOOLS	150.00	0.00	11
054805	11/30/21	JIM MARCANTONIO	125.00	0.00	11
054806	11/30/21	LAKE SUN LEADER	31.50	0.00	11
054807	11/30/21	LEBANON R-III SCHOOL	50.00	0.00	11
054808	11/30/21	MACKS CREEK POST OFFICE	174.00	0.00	11
054809	11/30/21	MFA OIL COMPANY	1,950.03	0.00	11
054810	11/30/21	MIDWEST COMPUTECH INC	20,250.96	0.00	11
054811	11/30/21	MO DEPT OF LABOR AND	89.20	0.00	11
054812	11/30/21	MRS. CLARKS FOODS	21.91	0.00	11
054813	11/30/21	OTT FOOD PRODUCTS LLC	61.00	0.00	11

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054814	11/30/21	RANDY LOCK	149.00	0.00	11
054815	11/30/21	REINHART FOOD SERVICE	710.57	0.00	11
054816	11/30/21	Republic Services #435	317.56	0.00	11
054817	11/30/21	SCOTT WILSON	240.00	0.00	11
054818	11/30/21	SOUTHWEST ELEC. COOP	3,499.62	0.00	11
054819	11/30/21	TYLER TECHNOLOGIES INC	1,641.15	0.00	11
054820	11/30/21	TYSON FOODS INC.	192.57	0.00	11
054821	11/30/21	WINDSTREAM	16.52	0.00	11
054822	12/02/21	Lynn S Bowman	1,135.86	0.00	12
054823	12/02/21	GYGR GAS SERVICE INC.	476.00	0.00	12
054824	12/02/21	HERMITAGE R-IV SCHOOLS	120.00	0.00	12
054825	12/02/21	HILLYARD/SPRINGFIELD	1,771.07	0.00	12
054826	12/02/21	MIDWEST COMPUTECH INC	1,071.00	0.00	12
054827	12/02/21	PARENTS AS TEACHERS	1,320.00	0.00	12
054828	12/02/21	RICH PRODUCTS CORP.	190.20	0.00	12
054829	12/02/21	SPRINGFIELD GROCER CO	11,543.99	0.00	12
054830	12/02/21	ALL AMER. TERMITE/PEST	205.00	0.00	12
054832	12/02/21	Check was VOIDED by user	0.00	0.00	12
054833	12/02/21	FIRST NATL BANK OMAHA	10,931.31	0.00	12
054834	12/03/21	AMBER D SHOFNER	626.96	0.00	12
054835	12/06/21	Negative Check. Check was voided.	0.00	0.00	12
054836	12/06/21	Negative Check. Check was voided.	0.00	0.00	12
054837	12/06/21	Negative Check. Check was voided.	0.00	0.00	12
054838	12/06/21	Negative Check. Check was voided.	0.00	0.00	12
054839	12/06/21	Negative Check. Check was voided.	0.00	0.00	12
054840	12/06/21	Negative Check. Check was voided.	0.00	0.00	12
054841	12/06/21	MISSOURI DEPT OF REVENUE	36.00	0.00	12
054842	12/06/21	OSBA EMP. BENEFITS TRUST	1,323.24	0.00	12
054843	12/06/21	PUBLIC EDUC. EMPLOYEE	624.20	0.00	12
054844	12/06/21	Negative Check. Check was voided.	0.00	0.00	12
054845	12/06/21	Negative Check. Check was voided.	0.00	0.00	12
054846	12/06/21	Negative Check. Check was voided.	0.00	0.00	12
054847	12/06/21	Negative Check. Check was voided.	0.00	0.00	12
054848	12/06/21	Negative Check. Check was voided.	0.00	0.00	12
054849	12/06/21	Negative Check. Check was voided.	0.00	0.00	12
054850	12/06/21	Negative Check. Check was voided.	0.00	0.00	12
054851	12/06/21	Negative Check. Check was voided.	0.00	0.00	12
054852	11/30/21	Negative Check. Check was voided.	0.00	0.00	11

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054853	11/30/21	Negative Check. Check was voided.	0.00	0.00	11
054854	11/30/21	Negative Check. Check was voided.	0.00	0.00	11
054855	11/30/21	Negative Check. Check was voided.	0.00	0.00	11
054856	11/30/21	Negative Check. Check was voided.	0.00	0.00	11
054857	11/30/21	Negative Check. Check was voided.	0.00	0.00	11
054858	11/30/21	Negative Check. Check was voided.	0.00	0.00	11
054859	11/30/21	Negative Check. Check was voided.	0.00	0.00	11
054860	11/30/21	Negative Check. Check was voided.	0.00	0.00	11
054861	11/30/21	Negative Check. Check was voided.	0.00	0.00	11
054862	11/30/21	Negative Check. Check was voided.	0.00	0.00	11
054863	11/30/21	Negative Check. Check was voided.	0.00	0.00	11
054864	11/30/21	Negative Check. Check was voided.	0.00	0.00	11
054865	11/30/21	Negative Check. Check was voided.	0.00	0.00	11
054866	12/08/21	YIG ADMINISTRATION	16.98	0.00	12
054867	12/10/21	KRISTY L EIDSON	671.35	0.00	12
054868	12/10/21	MICHELE D HELLUMS	289.97	0.00	12
054869	12/08/21	PUBLIC EDUC. EMPLOYEE	18.52	0.00	12
054870	12/08/21	PUBLIC SCH RET SYSTEM MO	1,422.04	0.00	12
054871	12/09/21	WOODS SUPERMARKET	255.28	0.00	11
054872	12/09/21	AT&T	308.45	0.00	12
054872	12/09/21	54872 is VOIDED	0.00	308.45	12
054873	12/09/21	AT&T	52.79	0.00	12
054874	12/09/21	CLARISSA HUFFERD	145.60	0.00	12
054875	12/09/21	COCA-COLA BOTTLING CO	211.15	0.00	12
054876	12/09/21	EXCEPTIONAL PUPIL COOP.	6,875.00	0.00	12
054877	12/09/21	JTM PROVISIONS CO.	211.75	0.00	12
054878	12/09/21	MATTHEW A MITCHELL	2,250.00	0.00	12
054879	12/09/21	MIDWEST COMPUTECH INC	350.00	0.00	12
054880	12/09/21	NARDONE BROS BAKING CO INC	129.52	0.00	12
054881	12/09/21	REINHART FOOD SERVICE	1,201.60	0.00	12
054882	12/09/21	RONALD DUGGAN	10,000.00	0.00	12
054883	12/09/21	STOUFER TIRE & MOTOR	310.71	0.00	12
054884	12/09/21	TOMO DRUG TESTING	304.00	0.00	12
054885	12/09/21	TYSON FOODS INC.	82.26	0.00	12
054886	12/09/21	WOODS SUPERMARKET	268.50	0.00	12
054887	12/09/21	AT&T	52.79	0.00	12
054888	12/10/21	PUBLIC SCH RET SYSTEM MO	1,900.30	0.00	11
054889	12/10/21	PUBLIC SCH RET SYSTEM MO	55.24	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
054889	12/10/21	54889 is VOIDED	0.00	55.24	12
054890	12/13/21	BLEDSON AUTOMOTIVE SVCS	760.00	0.00	12
054891	12/13/21	CINTAS	279.80	0.00	12
054892	12/13/21	LAKE SUN LEADER	45.00	0.00	12
054893	12/20/21	Brenda L Parrack	919.85	0.00	12
054894	12/20/21	Lynn S Bowman	1,135.86	0.00	12
054895	12/20/21	GLORIA A DAMPIER	1,212.79	0.00	12
054896	12/20/21	DEBORAH A JONES	1,259.35	0.00	12
054897	12/15/21	BATES GROCERY	173.03	0.00	12
054898	12/15/21	JOSTENSINC.	572.02	0.00	12
054899	12/15/21	LIBERTY NATIONAL LIFE	17.40	0.00	12
054900	12/15/21	MACKS CREEK R-V SCHOOL	869.30	0.00	12
054901	12/15/21	MID ATLANTIC TRUST CO.	870.00	0.00	12
054902	12/15/21	MISSOURI DEPT OF REVENUE	3,275.00	0.00	12
054903	12/15/21	MUSIC	53,381.00	0.00	12
054904	12/15/21	NATIONAL BENEFIT SERV.	150.00	0.00	12
054905	12/15/21	NATIONAL BENEFIT SERVICE	784.00	0.00	12
054906	12/15/21	National Benefit Services, LLC	69.64	0.00	12
054907	12/15/21	OAKSTAR BANK	16,020.53	0.00	12
054908	12/15/21	OSBA EMP. BENEFITS TRUST	37,831.59	0.00	12
054909	12/15/21	Continuation Stub for Check 54908	0.00	0.00	12
054910	12/15/21	Continuation Stub for Check 54908	0.00	0.00	12
054911	12/15/21	Continuation Stub for Check 54908	0.00	0.00	12
054912	12/15/21	PUBLIC EDUC. EMPLOYEE	6,225.84	0.00	12
054913	12/15/21	PUBLIC SCH RET SYSTEM MO	42,457.18	0.00	12
054914	12/15/21	REINHART FOOD SERVICE	483.29	0.00	12
054915	12/15/21	RICH PRODUCTS CORP.	211.30	0.00	12
054916	12/15/21	RICOH USA INC	387.65	0.00	12
054917	12/15/21	TASTY BRANDS LLC	154.28	0.00	12
054918	12/15/21	TEXAS LIFE INSURANCE CO.	136.00	0.00	12
054919	12/15/21	TOMO DRUG TESTING	197.00	0.00	12
054920	12/15/21	VISION SERVICE PLAN-(IC)	27.45	0.00	12
054921	12/15/21	YIG ADMINISTRATION	53.94	0.00	12
054922	12/17/21	MITCH SHIELDS	1,500.00	0.00	12
054923	12/17/21	MISSOURI DEPT OF REVENUE	20.00	0.00	12
054924	12/17/21	OAKSTAR BANK	16.96	0.00	12
054925	12/17/21	Negative Check. Check was voided.	0.00	0.00	12
054926	12/17/21	Negative Check. Check was voided.	0.00	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
054927	12/17/21	Negative Check. Check was voided.	0.00	0.00	12
054928	12/17/21	Negative Check. Check was voided.	0.00	0.00	12
054930	12/21/21	BRITTANY L MILLER	1,108.46	0.00	12
054931	12/22/21	MISSOURI DEPT OF REVENUE	1.00	0.00	12
054932	12/22/21	Negative Check. Check was voided.	0.00	0.00	12
054933	12/22/21	Check was VOIDED by user	0.00	0.00	12
054934	12/28/21	Check was VOIDED by user	0.00	0.00	12
054935	12/28/21	OAKSTAR BANK	5,747.33	0.00	12
054936	12/28/21	PUBLIC EDUC. EMPLOYEE	6,351.14	0.00	12
054937	12/29/21	BLAKE A MCPHEETERS	130.00	0.00	12
054938	12/29/21	BUFFALO HIGH SCHOOL	150.00	0.00	12
054939	12/29/21	CAMDEN COUNTY PWS#1	68.56	0.00	12
054940	12/29/21	CLARISSA HUFFERD	123.20	0.00	12
054941	12/29/21	DEVIN HILLMEN	130.00	0.00	12
054942	12/29/21	BROOKWOOD FARMS INC	111.22	0.00	12
054943	12/29/21	EAI Education	59.95	0.00	12
054944	12/29/21	GYGR GAS SERVICE INC.	1,814.75	0.00	12
054945	12/29/21	HILAND DAIRY FOODS CO.	2,288.43	0.00	12
054946	12/29/21	JOSTENSINC.	124.40	0.00	12
054947	12/29/21	KPM CPA	6,550.00	0.00	12
054948	12/29/21	LAKESIDE OFFICE SUPPLY	18.79	0.00	12
054949	12/29/21	LAND O`LAKES, INC	49.78	0.00	12
054950	12/29/21	NARDONE BROS BAKING CO INC	230.28	0.00	12
054951	12/29/21	NATIONAL FOOD GROUP INC	236.20	0.00	12
054952	12/29/21	OTT FOOD PRODUCTS LLC	35.00	0.00	12
054953	12/29/21	Republic Services #435	300.00	0.00	12
054954	12/29/21	SOUTHWEST ELEC. COOP	3,730.66	0.00	12
054955	12/29/21	STOUFER TIRE & MOTOR	2,396.22	0.00	12
054956	12/29/21	TASTY BRANDS LLC	248.76	0.00	12
054957	12/29/21	TYLER TECHNOLOGIES INC	80.00	0.00	12
054958	12/29/21	WALNUT GROVE SCHOOL	200.00	0.00	12
054959	12/29/21	WINDSTREAM	15.79	0.00	12
054960	12/29/21	HOME DEPOT PRO MULTIFAMILY	951.41	0.00	12
054961	12/29/21	DAN MATHES	197.00	0.00	12
054962	12/29/21	BSN SPORTS LLC	1,271.36	0.00	12
054963	12/29/21	Check was VOIDED by user	0.00	0.00	12
054964	12/29/21	WAYNESVILLE R-VI SCHOOL	50.00	0.00	12
054965	01/05/22	JOHNSON CONTROLS FIRE PR	1,017.40	0.00	12

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054967	12/30/21	Negative Check. Check was voided.	0.00	0.00	12
054968	12/30/21	Negative Check. Check was voided.	0.00	0.00	12
054969	12/30/21	Continuation Stub for Check 54968	0.00	0.00	12
054970	12/30/21	Negative Check. Check was voided.	0.00	0.00	12
054971	12/30/21	Continuation Stub for Check 54970	0.00	0.00	12
059435	12/29/21	AT&T	305.58	0.00	12
100039	10/07/21	100039 is VOIDED	0.00	144.40	10
100049	10/18/21	100049 is VOIDED	0.00	150.00	10
100050	10/18/21	100050 is VOIDED	0.00	893.00	10
100051	10/18/21	100051 is VOIDED	0.00	87.05	10
100055	10/28/21	100055 is VOIDED	0.00	71.92	10
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
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

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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 KNUITTER	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
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

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Year: 2021-2022

Check No.	Date	Description	Check Amount	Void Amount	Month
11000321	10/21/21	EVERETT L RECTOR	102.59	0.00	10
11000322	10/21/21	Doyle C Evans	777.10	0.00	10
11000323	10/21/21	BARBARA K WHITWORTH	769.58	0.00	10
11000324	11/19/21	David L Arnold	851.63	0.00	11
11000325	11/19/21	LINDA K CLOPP	2,090.51	0.00	11
11000326	11/19/21	CARL S COFFEY	2,273.84	0.00	11
11000326	11/18/21	11000326 is VOIDED	0.00	2,273.84	11
11000327	11/19/21	DARLENE K DAUGHERTY	1,528.82	0.00	11
11000328	11/19/21	ROBIN J EDELMAN	2,584.08	0.00	11
11000328	11/20/21	11000328 is VOIDED	0.00	2,584.08	11
11000329	11/19/21	ELIZABETH ANN EVANS	0.00	0.00	11
11000329	11/17/21	11000329 is VOIDED	0.00	0.00	11
11000330	11/19/21	STACY V PARKS	3,055.23	0.00	11
11000331	11/19/21	JOSHUA C PHILLIPS	5,551.03	0.00	11
11000332	11/19/21	EVERETT L RECTOR	2,277.85	0.00	11
11000332	11/30/21	11000332 is VOIDED	0.00	2,277.85	11
11000333	11/19/21	MARTHA L RECTOR	1,192.67	0.00	11
11000334	11/19/21	AMBER D SHOFNER	3,131.30	0.00	11
11000334	11/20/21	11000334 is VOIDED	0.00	3,131.30	11
11000335	11/19/21	CARY MARK STONER	858.72	0.00	11
11000336	11/19/21	Tena Strader	1,058.37	0.00	11
11000337	11/19/21	Rachel L Stubblefield	1,709.88	0.00	11
11000338	11/19/21	WENDY D WHITE	2,892.62	0.00	11
11000339	11/19/21	BARBARA K WHITWORTH	942.91	0.00	11
11000340	11/19/21	JOY L WILLEY	2,630.33	0.00	11
11000341	11/19/21	MEAGAN STONER	601.20	0.00	11
11000342	11/19/21	KERRY L YATES	443.66	0.00	11
11000343	11/19/21	PAIGE M ALEXANDER	2,119.27	0.00	11
11000344	11/19/21	PAIGE M ALEXANDER	145.64	0.00	11
11000345	11/19/21	JUSTIN D ALLEN	1,911.90	0.00	11
11000346	11/19/21	Melani D Biggers	2,019.60	0.00	11
11000347	11/19/21	Jessica L Cowan	2,148.40	0.00	11
11000348	11/19/21	JOSH D CULLEN	1,933.33	0.00	11
11000349	11/19/21	ALLEN L DOBBS	2,004.95	0.00	11
11000350	11/19/21	KRISTY L EIDSON	2,456.56	0.00	11
11000350	11/17/21	11000350 is VOIDED	0.00	2,456.56	11
11000351	11/19/21	KRISTY L EIDSON	145.64	0.00	11
11000351	11/17/21	11000351 is VOIDED	0.00	145.64	11

CHECK REGISTER (summary)

Period: From Oct To Dec

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Check No.	Date	Description	Check Amount	Void Amount	Month
11000352	11/19/21	Doyle C Evans	1,130.03	0.00	11
11000352	11/17/21	11000352 is VOIDED	0.00	1,130.03	11
11000353	11/19/21	RYAN R HEDRICK	2,802.75	0.00	11
11000354	11/19/21	MICHELE D HELSUMS	2,906.78	0.00	11
11000355	11/19/21	MELISSA A JANKE	1,867.90	0.00	11
11000356	11/19/21	Andrea L Knutter	129.29	0.00	11
11000357	11/19/21	Luke Overton	2,137.83	0.00	11
11000358	11/19/21	Kristopher Allen Paschel	2,098.19	0.00	11
11000359	11/19/21	LEAH S RICH	2,561.72	0.00	11
11000360	11/19/21	Marie D Skinner	1,784.37	0.00	11
11000361	11/19/21	PAMELA E STAUCH	1,096.92	0.00	11
11000362	11/19/21	JASON M TRUSTY	3,066.63	0.00	11
11000363	11/19/21	DEBORAH S WOMMACK	2,101.88	0.00	11
11000364	11/19/21	KATHRYN D ALLEN	2,093.91	0.00	11
11000365	11/19/21	KATIE D DANEK	1,653.58	0.00	11
11000366	11/19/21	AMANDA L DENNY	1,702.51	0.00	11
11000367	11/19/21	PAMELA L DERKS	2,566.88	0.00	11
11000368	11/19/21	TAYLOR J DORITY	1,329.59	0.00	11
11000369	11/19/21	APRIL L GREEN	1,440.79	0.00	11
11000370	11/19/21	MacKenzie R Hicks	1,013.06	0.00	11
11000371	11/19/21	LONDON N HUMISTON	1,585.60	0.00	11
11000372	11/19/21	Kimberly Kaibel	1,710.63	0.00	11
11000373	11/19/21	VALERIE L KEEHLER	959.14	0.00	11
11000374	11/19/21	CARRIN M KETCHUM	2,242.11	0.00	11
11000375	11/19/21	CRAIG V KNUTTER	1,790.92	0.00	11
11000376	11/19/21	MARTHA A MANKEY	1,277.97	0.00	11
11000377	11/19/21	Amber N McDonald	2,114.08	0.00	11
11000378	11/19/21	JENNIFER L MERCHANT	2,039.32	0.00	11
11000379	11/19/21	BRITTANY L MILLER	2,018.30	0.00	11
11000380	11/19/21	SAMANTHA J MOOTS	2,439.53	0.00	11
11000381	11/19/21	Brittney A Nations	390.34	0.00	11
11000382	11/19/21	AMANDA S OLDHAM	1,862.78	0.00	11
11000383	11/19/21	ALEXANDRIA PARRACK	161.61	0.00	11
11000384	11/19/21	JAMES A ROOFFENER	273.04	0.00	11
11000385	11/19/21	KELSEY N ROOFFENER	1,971.88	0.00	11
11000386	11/19/21	LISA D THOMPSON	2,191.65	0.00	11
11000387	11/19/21	REBEKAH K TODD	2,046.89	0.00	11
11000388	11/19/21	JESSICA M WILLEY	460.64	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
11000389	11/19/21	Shawna M Willis	2,287.26	0.00	11
11000390	11/19/21	CARL S COFFEY	1,530.60	0.00	11
11000391	11/19/21	ELIZABETH ANN EVANS	193.93	0.00	11
11000392	11/19/21	EVERETT L RECTOR	2,381.92	0.00	11
11000393	11/19/21	MARTHA L RECTOR	1,192.67	0.00	11
11000393	11/30/21	11000393 is VOIDED	0.00	1,192.67	11
11000394	11/19/21	KRISTY L EIDSON	1,870.53	0.00	11
11000395	11/19/21	Doyle C Evans	765.07	0.00	11
11000396	11/19/21	MARTHA L RECTOR	90.50	0.00	11
11000397	12/02/21	ROBIN J EDELMAN	1,130.34	0.00	12
11000398	12/02/21	AMBER D SHOFNER	1,450.22	0.00	12
11000399	12/10/21	MARTHA L RECTOR	115.41	0.00	12
11000400	12/10/21	PAIGE M ALEXANDER	201.72	0.00	12
11000401	12/10/21	JUSTIN D ALLEN	822.64	0.00	12
11000402	12/10/21	JOSH D CULLEN	50.43	0.00	12
11000403	12/10/21	ALLEN L DOBBS	50.43	0.00	12
11000404	12/10/21	MELISSA A JANKE	264.75	0.00	12
11000405	12/10/21	Luke Overton	143.72	0.00	12
11000406	12/10/21	Kristopher Allen Paschel	488.54	0.00	12
11000407	12/10/21	Marie D Skinner	195.42	0.00	12
11000408	12/10/21	DEBORAH S WOMMACK	25.21	0.00	12
11000409	12/10/21	KATHRYN D ALLEN	245.85	0.00	12
11000410	12/10/21	AMANDA L DENNY	119.77	0.00	12
11000411	12/10/21	RYAN R HEDRICK	12.60	0.00	12
11000412	12/10/21	CRAIG V KNUTTER	116.62	0.00	12
11000413	12/10/21	Amber N McDonald	170.20	0.00	12
11000414	12/10/21	BRITTANY L MILLER	119.77	0.00	12
11000415	12/10/21	LISA D THOMPSON	132.38	0.00	12
11000416	12/20/21	David L Arnold	851.63	0.00	12
11000417	12/20/21	LINDA K CLOPP	2,090.51	0.00	12
11000418	12/20/21	CARL S COFFEY	1,476.90	0.00	12
11000419	12/20/21	DARLENE K DAUGHERTY	1,424.35	0.00	12
11000420	12/20/21	ROBIN J EDELMAN	1,043.70	0.00	12
11000421	12/20/21	ELIZABETH ANN EVANS	55.41	0.00	12
11000422	12/20/21	STACY V PARKS	1,335.21	0.00	12
11000423	12/20/21	JOSHUA C PHILLIPS	5,663.28	0.00	12
11000424	12/20/21	EVERETT L RECTOR	2,401.43	0.00	12
11000425	12/20/21	MARTHA L RECTOR	1,192.67	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
110000426	12/20/21	AMBER D SHOFNER	2,089.14	0.00	12
110000427	12/20/21	CARY MARK STONER	858.72	0.00	12
110000428	12/20/21	Tena Strader	1,068.86	0.00	12
110000429	12/20/21	Rachel L Stubblefield	1,774.63	0.00	12
110000430	12/20/21	WENDY D WHITE	2,889.97	0.00	12
110000431	12/20/21	BARBARA K WHITWORTH	955.56	0.00	12
110000432	12/20/21	JOY L WILLEY	2,969.10	0.00	12
110000433	12/20/21	MEAGAN STONER	253.88	0.00	12
110000434	12/20/21	PAIGE M ALEXANDER	2,119.27	0.00	12
110000435	12/20/21	JUSTIN D ALLEN	1,934.45	0.00	12
110000436	12/20/21	Melani D Biggers	2,039.00	0.00	12
110000437	12/20/21	Jessica L Cowan	2,148.40	0.00	12
110000438	12/20/21	JOSH D CULLEN	1,933.33	0.00	12
110000439	12/20/21	ALLEN L DOBBS	2,019.65	0.00	12
110000440	12/20/21	KRISTY L EIDSON	2,152.62	0.00	12
110000441	12/20/21	Doyle C Evans	1,150.80	0.00	12
110000442	12/20/21	RYAN R HEDRICK	1,787.24	0.00	12
110000443	12/20/21	MICHELE D HELLUMS	2,906.78	0.00	12
110000444	12/20/21	MELISSA A JANKE	1,865.24	0.00	12
110000445	12/20/21	Andrea L Knutter	129.29	0.00	12
110000446	12/20/21	Luke Overton	2,137.83	0.00	12
110000447	12/20/21	Kristopher Allen Paschel	2,110.84	0.00	12
110000448	12/20/21	LEAH S RICH	2,581.12	0.00	12
110000449	12/20/21	Marie D Skinner	1,776.42	0.00	12
110000450	12/20/21	PAMELA E STAUCH	1,096.92	0.00	12
110000451	12/20/21	JASON M TRUSTY	3,414.83	0.00	12
110000452	12/20/21	DEBORAH S WOMMACK	2,874.64	0.00	12
110000453	12/20/21	KATHRYN D ALLEN	2,160.91	0.00	12
110000454	12/20/21	KATIE D DANER	1,651.93	0.00	12
110000455	12/20/21	AMANDA L DENNY	1,733.71	0.00	12
110000456	12/20/21	PAMELA L DERKS	2,566.88	0.00	12
110000457	12/20/21	TAYLOR J DORITY	1,415.09	0.00	12
110000458	12/20/21	APRIL L GREEN	1,467.99	0.00	12
110000459	12/20/21	RYAN R HEDRICK	1,040.94	0.00	12
110000460	12/20/21	MacKenzie R Hicks	1,064.16	0.00	12
110000461	12/20/21	LONDON N HUMISTON	1,600.50	0.00	12
110000462	12/20/21	Kimberly Kaibel	1,752.18	0.00	12
110000463	12/20/21	VALERIE L KEEHLER	990.69	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
11000464	12/20/21	CARRIN M KETCHUM	2,242.11	0.00	12
11000465	12/20/21	CRAIG V KNUTTER	1,788.87	0.00	12
11000466	12/20/21	MARTHA A MANKEY	1,277.97	0.00	12
11000467	12/20/21	Amber N McDonald	2,160.38	0.00	12
11000468	12/20/21	JENNIFER L MERCHANT	2,109.52	0.00	12
11000469	12/20/21	BRITTANY L MILLER	2,023.40	0.00	12
11000470	12/20/21	SAMANTHA J MOOTS	2,500.78	0.00	12
11000471	12/20/21	Brittney A Nations	125.63	0.00	12
11000472	12/20/21	AMANDA S OLDHAM	1,915.23	0.00	12
11000473	12/20/21	ALEXANDRIA PARRACK	449.46	0.00	12
11000474	12/20/21	JORI K PHILLIPS	3,758.58	0.00	12
11000475	12/20/21	JAMES A ROOFFENER	63.64	0.00	12
11000476	12/20/21	KELSEY N ROOFFENER	1,990.43	0.00	12
11000477	12/20/21	LISA D THOMPSON	2,218.15	0.00	12
11000478	12/20/21	REBEKAH K TODD	2,070.94	0.00	12
11000479	12/20/21	JESSICA M WILLEY	460.64	0.00	12
11000480	12/20/21	Shawna M Willis	2,287.26	0.00	12
11000481	12/20/21	SAMANTHA J MOOTS	629.04	0.00	12
112021	11/30/21	112021 is VOIDED	0.00	149.30	11
112021	11/19/21	MACKS CREEK R-V SCHOOL	149.30	0.00	11
112022	11/19/21	TEXAS LIFE INSURANCE CO.	18.00	0.00	11
112023	11/19/21	OAKSTAR BANK	247.55	0.00	11
112024	11/19/21	AMBER SHOFNER	50.00	0.00	11
112025	11/19/21	OAKSTAR BANK	232.66	0.00	11
112026	11/19/21	MID ATLANTIC TRUST CO.	150.00	0.00	11
112027	11/19/21	Chk # 112027 was replaced by Chk # 54357	0.00	0.00	11
112028	11/19/21	NATIONAL BENEFIT SERV.	50.00	0.00	11
112029	11/19/21	NATIONAL BENEFIT SERVICE	600.00	0.00	11
112030	11/19/21	OSBA EMP. BENEFITS TRUST	2,347.33	0.00	11
112031	11/19/21	PUBLIC EDUC. EMPLOYEE	594.50	0.00	11
112032	11/19/21	Chk # 112032 was replaced by Chk # 54888	0.00	0.00	11
112033	11/19/21	Negative Check. Check was voided.	0.00	0.00	11
112034	11/19/21	YIG ADMINISTRATION	17.98	0.00	11
112035	11/19/21	OAKSTAR BANK	430.76	0.00	11
54870A	12/08/21	PUBLIC EDUC. EMPLOYEE	18.52	0.00	12
Total Amount:			1,231,297.70	41,608.89	

TOTAL NUMBER OF CHECKS:	697	Total Amount (All Accounts):	1,231,297.70	41,608.89
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Macks Creek R-V School District
245 State Road N
Macks Creek, MO 657867130

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Check No.	Date	Description	Check Amount	Void Amount	Month
GRAND TOTAL:			<u><u>1,189,688.81</u></u>		