

CHECK REGISTER (summary)

Period: From Jan To Mar

Year: 2021-2022

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1151		BOK			
BND2022FEB	03/04/22	BOKF N.A.	113,785.00	0.00	3
Total Amount:			113,785.00	0.00	
<u>Account Number:</u> 2013355		OAK STAR BANK			
000119	03/31/22	119 is VOIDED	0.00	71.92	3
000180	01/07/22	OAKSTAR BANK	35.13	0.00	1
000218	03/31/22	218 is VOIDED	0.00	705.45	3
000218	02/18/22	MACKS CREEK R-V SCHOOL	705.45	0.00	2
000222	02/22/22	PUBLIC SCH RET SYSTEM MO	382.80	0.00	2
000331	03/31/22	OSBA EMP. BENEFITS TRUST	37,831.59	0.00	3
000331	03/31/22	331 is VOIDED	0.00	37,831.59	3
000ACH	01/31/22	OAKSTAR BANK	791.36	0.00	1
000ACH	01/31/22	ACH is VOIDED	0.00	791.36	1
033122	03/31/22	NATIONAL BENEFIT SERV.	69.64	0.00	3
054370	01/02/22	54370 is VOIDED	0.00	38,488.19	1
054416	01/02/22	54416 is VOIDED	0.00	580.84	1
054966	01/06/22	MACKS CREEK R-V SCHOOL	1,002.73	0.00	1
054975	01/17/22	Chk # 54975 was replaced by Chk # 55004	0.00	0.00	1
054976	01/17/22	Chk # 54976 was replaced by Chk # 55005	0.00	0.00	1
054977	01/17/22	Chk # 54977 was replaced by Chk # 55006	0.00	0.00	1
054978	01/17/22	Chk # 54978 was replaced by Chk # 55009	0.00	0.00	1
054979	01/17/22	Chk # 54979 was replaced by Chk # 55010	0.00	0.00	1
054980	01/17/22	Chk # 54980 was replaced by Chk # 55011	0.00	0.00	1
054981	01/17/22	Chk # 54981 was replaced by Chk # 55012	0.00	0.00	1
054982	01/17/22	Chk # 54982 was replaced by Chk # 55013	0.00	0.00	1
054983	01/17/22	Chk # 54983 was replaced by Chk # 55014	0.00	0.00	1
054984	01/17/22	Chk # 54984 was replaced by Chk # 55015	0.00	0.00	1
054985	01/17/22	Chk # 54985 was replaced by Chk # 55016	0.00	0.00	1
054986	01/17/22	Chk # 54986 was replaced by Chk # 55017	0.00	0.00	1
054987	01/17/22	Chk # 54987 was replaced by Chk # 55018	0.00	0.00	1
054988	01/17/22	Chk # 54988 was replaced by Chk # 55019	0.00	0.00	1
054989	01/17/22	Chk # 54989 was replaced by Chk # 55020	0.00	0.00	1
054990	01/17/22	Chk # 54990 was replaced by Chk # 55021	0.00	0.00	1
054991	01/17/22	Chk # 54991 was replaced by Chk # 55022	0.00	0.00	1
054992	01/17/22	Chk # 54992 was replaced by Chk # 55023	0.00	0.00	1
054993	01/17/22	Chk # 54993 was replaced by Chk # 55024	0.00	0.00	1
054994	01/17/22	Chk # 54994 was replaced by Chk # 55025	0.00	0.00	1
054995	01/17/22	Chk # 54995 was replaced by Chk # 55026	0.00	0.00	1
054996	01/17/22	Chk # 54996 was replaced by Chk # 55027	0.00	0.00	1

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054997	01/17/22	Chk # 54997 was replaced by Chk # 55028	0.00	0.00	1
054998	01/17/22	Chk # 54998 was replaced by Chk # 55029	0.00	0.00	1
054999	01/17/22	Chk # 54999 was replaced by Chk # 55030	0.00	0.00	1
055000	01/17/22	Chk # 55000 was replaced by Chk # 55031	0.00	0.00	1
055004	01/17/22	Chk # 55004 was replaced by Chk # 55007	0.00	0.00	1
055005	01/17/22	Chk # 55005 was replaced by Chk # 55008	0.00	0.00	1
055006	01/17/22	AT&T	42.80	0.00	1
055007	01/17/22	ALL AMER. TERMITE/PEST	300.00	0.00	1
055008	01/17/22	ALYSSA SEAHOLM	250.00	0.00	1
055009	01/17/22	BATES GROCERY	311.31	0.00	1
055010	01/17/22	BILL GIRARD	175.00	0.00	1
055011	01/17/22	BSN Sports, LLC	175.22	0.00	1
055012	01/17/22	COCA-COLA BOTTLING CO	229.58	0.00	1
055013	01/17/22	DEBORAH WOMMACK	143.00	0.00	1
055014	01/17/22	EAI Education	59.95	0.00	1
055015	01/17/22	EDUCATIONAL SERVICES	250.00	0.00	1
055016	01/17/22	EWELL EDUC. SERVICES	42.00	0.00	1
055017	01/17/22	EXCEPTIONAL PUPIL COOP.	6,875.00	0.00	1
055018	01/17/22	GYGR GAS SERVICE INC.	1,963.50	0.00	1
055019	01/17/22	HILAND DAIRY FOODS CO.	3,312.06	0.00	1
055020	01/17/22	HILLYARD/SPRINGFIELD	400.18	0.00	1
055021	01/17/22	HUDL	1,450.00	0.00	1
055022	01/17/22	I AM Outdoors	108.00	0.00	1
055023	01/17/22	JASON HERSCHVOGEL	162.50	0.00	1
055024	01/17/22	JTM PROVISIONS CO.	114.32	0.00	1
055025	01/17/22	LUCAS W BRANSON	162.50	0.00	1
055026	01/17/22	MSBA	51.95	0.00	1
055027	01/17/22	QUILL CORPORATION	54.51	0.00	1
055028	01/17/22	REINHART FOOD SERVICE	1,670.93	0.00	1
055029	01/17/22	ROGER McPHEETERS	233.50	0.00	1
055030	01/17/22	SPRINGFIELD GROCER CO	7,600.75	0.00	1
055031	01/17/22	The Honor Company	219.00	0.00	1
055032	01/18/22	BRAIN POP LLC	230.00	0.00	1
055033	01/18/22	BUFFALO REFLEX	470.31	0.00	1
055034	01/18/22	C.A.R.E. SALES & SERVICE	453.09	0.00	1
055035	01/18/22	CINTAS	279.80	0.00	1
055036	01/18/22	MFA OIL COMPANY	2,339.68	0.00	1
055037	01/18/22	REINHART FOOD SERVICE	527.67	0.00	1

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055038	01/18/22	RICOH USA INC	387.65	0.00	1
055039	01/18/22	AMBER SHOFNER	50.00	0.00	1
055040	01/20/22	Brenda L Parrack	686.32	0.00	1
055041	01/20/22	Lynn S Bowman	1,136.86	0.00	1
055042	01/20/22	GLORIA A DAMPIER	1,243.96	0.00	1
055043	01/20/22	DEBORAH A JONES	1,268.02	0.00	1
055044	01/19/22	LIBERTY NATIONAL LIFE	17.40	0.00	1
055045	01/19/22	MACKS CREEK R-V SCHOOL	513.30	0.00	1
055046	01/19/22	MID ATLANTIC TRUST CO.	895.00	0.00	1
055047	01/19/22	MISSOURI DEPT OF REVENUE	2,660.00	0.00	1
055048	01/19/22	NATIONAL BENEFIT SERV.	150.00	0.00	1
055049	01/19/22	NATIONAL BENEFIT SERVICE	784.00	0.00	1
055050	01/19/22	National Benefit Services, LLC	69.64	0.00	1
055051	01/19/22	OAKSTAR BANK	13,705.76	0.00	1
055052	01/19/22	OSBA EMP. BENEFITS TRUST	34,190.74	0.00	1
055052	03/03/22	55052 is VOIDED	0.00	34,190.74	3
055053	01/19/22	PUBLIC EDUC. EMPLOYEE	5,650.96	0.00	1
055054	01/19/22	PUBLIC SCH RET SYSTEM MO	42,457.18	0.00	1
055055	01/19/22	TEXAS LIFE INSURANCE CO.	136.00	0.00	1
055056	01/19/22	YIG ADMINISTRATION	53.94	0.00	1
055057	01/27/22	ALL IN ONE POSTER CO INC	28.70	0.00	1
055057	01/27/22	55057 is VOIDED	0.00	28.70	1
055058	01/27/22	ALPHA FOODS CO.	481.24	0.00	1
055059	01/27/22	AMPLIFY EDUCATION INC	4,846.90	0.00	1
055059	01/27/22	55059 is VOIDED	0.00	4,846.90	1
055060	01/27/22	AT&T	303.51	0.00	1
055061	01/27/22	Biggers, Melani D	53.93	0.00	1
055062	01/27/22	BSN SPORTS LLC	1,058.47	0.00	1
055063	01/27/22	CAMDEN COUNTY PWSD#1	49.57	0.00	1
055064	01/27/22	CAPSTONE INSURORS INC.	1,875.00	0.00	1
055065	01/27/22	FIRST NATL BANK OMAHA	10,995.38	0.00	1
055066	01/27/22	GYGR GAS SERVICE INC.	3,213.00	0.00	1
055067	01/27/22	HILLYARD/SPRINGFIELD	8.49	0.00	1
055068	01/27/22	LAND O'LAKES, INC	264.62	0.00	1
055069	01/27/22	MISSOURI FFA ASSOCIATION	477.00	0.00	1
055070	01/27/22	MO DEPT OF LABOR AND	244.61	0.00	1
055071	01/27/22	NATIONAL FOOD GROUP INC	590.50	0.00	1
055072	01/27/22	QUILL CORPORATION	37.32	0.00	1

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055073	01/27/22	REINHART FOOD SERVICE	615.98	0.00	1
055074	01/27/22	Republic Services #435	300.00	0.00	1
055075	01/27/22	RICOH USA INC.	988.28	0.00	1
055076	01/27/22	SOUTHWEST ELEC. COOP	4,350.61	0.00	1
055077	01/27/22	TOMO DRUG TESTING	196.00	0.00	1
055078	01/27/22	U.S. POSTMASTER	174.00	0.00	1
055079	01/27/22	WINDSTREAM	14.28	0.00	1
055080	01/28/22	BLK BOUTIQUE	100.00	0.00	1
055081	02/01/22	YIG ADMINISTRATION	17.98	0.00	2
055082	02/07/22	MACKS CREEK R-V SCHOOL	165.50	0.00	2
055083	02/09/22	ALPHA FOODS CO.	1,525.96	0.00	2
055084	02/09/22	BATES GROCERY	336.18	0.00	2
055085	02/09/22	BROOKWOOD FARMS INC	111.22	0.00	2
055086	02/09/22	CHAD STIEFERMAN	225.50	0.00	2
055087	02/09/22	CLARISSA HUFFERD	148.64	0.00	2
055088	02/09/22	DAVID GRIMWOOD	110.00	0.00	2
055089	02/09/22	DEREK WILSON	247.50	0.00	2
055090	02/09/22	EXCEPTIONAL PUPIL COOP.	6,875.00	0.00	2
055091	02/09/22	GREGORY T KIMMINAU	184.00	0.00	2
055092	02/09/22	JTM PROVISIONS CO.	97.43	0.00	2
055093	02/09/22	KEVIN WARD	85.00	0.00	2
055094	02/09/22	KWABENA ASANTE	85.00	0.00	2
055095	02/09/22	MIDWEST COMPUTECH INC	1,071.00	0.00	2
055096	02/09/22	MRS. CLARKS FOODS	21.91	0.00	2
055097	02/09/22	OAKSTAR BANK	791.36	0.00	2
055097	03/01/22	55097 is VOIDED	0.00	791.36	3
055098	02/09/22	PERFORMANCE FOODSERVICE	922.87	0.00	2
055099	02/09/22	QUILL CORPORATION	49.78	0.00	2
055100	02/09/22	RICOH USA INC.	39.14	0.00	2
055101	02/09/22	SPRINGFIELD GROCER CO	8,064.67	0.00	2
055102	02/09/22	STOUFER TIRE & MOTOR	1,396.72	0.00	2
055103	02/09/22	TASTY BRANDS LLC	154.28	0.00	2
055104	02/09/22	TOMMY PETERSEN	302.50	0.00	2
055105	02/09/22	TYLER BUSINESS FORMS	320.37	0.00	2
055106	02/09/22	TYSON FOODS INC.	431.61	0.00	2
055107	01/31/22	MACKS CREEK R-V SCHOOL	99.77	0.00	1
055107	01/31/22	55107 is VOIDED	0.00	99.77	1
055108	02/16/22	BILL GIRARD	300.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
055109	02/16/22	BSN SPORTS LLC	144.00	0.00	2
055110	02/16/22	BSN Sports, LLC	39.78	0.00	2
055111	02/16/22	CINTAS	281.30	0.00	2
055112	02/16/22	MIDWEST COMPUTECH INC	1,071.00	0.00	2
055113	02/16/22	RICH PRODUCTS CORP.	401.50	0.00	2
055114	02/16/22	RICOH USA INC	387.65	0.00	2
055115	02/16/22	UNIV. OF MO-COLUMBIA AR	175.00	0.00	2
055119	02/18/22	Brenda L Parrack	648.17	0.00	2
055120	02/18/22	Lynn S Bowman	1,136.86	0.00	2
055121	02/18/22	GLORIA A DAMPIER	1,244.66	0.00	2
055122	02/18/22	DEBORAH A JONES	1,268.02	0.00	2
055123	02/17/22	LIBERTY NATIONAL LIFE	17.40	0.00	2
055124	02/17/22	Check was VOIDED by user	0.00	0.00	2
055125	02/17/22	TEXAS LIFE INSURANCE CO.	136.00	0.00	2
055126	02/17/22	Check was VOIDED by user	0.00	0.00	2
055127	02/17/22	MID ATLANTIC TRUST CO.	895.00	0.00	2
055128	02/17/22	MISSOURI DEPARTMENT OF	3,068.00	0.00	2
055129	02/17/22	NATIONAL BENEFIT SERV.	846.95	0.00	2
055130	02/17/22	OAKSTAR BANK	15,410.45	0.00	2
055131	02/17/22	OSBA EMP. BENEFITS TRUST	37,418.64	0.00	2
055132	02/17/22	PUBLIC EDUC. EMPLOYEE	5,604.48	0.00	2
055132	03/14/22	55132 is VOIDED	0.00	5,604.48	3
055133	02/17/22	PUBLIC SCH RET SYSTEM MO	42,297.02	0.00	2
055134	02/17/22	YIG ADMINISTRATION	53.94	0.00	2
055135	02/22/22	MACKS CREEK R-V SCHOOL	145.00	0.00	2
055136	03/28/22	55136 is VOIDED	0.00	305.04	3
055136	02/25/22	AT&T	305.04	0.00	2
055137	02/25/22	BK Interactive, LLC	2,111.00	0.00	2
055137	03/01/22	55137 is VOIDED	0.00	2,111.00	3
055138	02/25/22	BLAKE A MCPHEETERS	194.00	0.00	2
055139	02/25/22	BRANDON OTTEUS	154.00	0.00	2
055140	02/25/22	BSN SPORTS LLC	464.17	0.00	2
055141	02/25/22	CHAD STIEFERMAN	255.00	0.00	2
055142	02/25/22	CHRIS BRIZENDINE	120.00	0.00	2
055143	02/25/22	FIRST NATL BANK OMAHA	2,482.88	0.00	2
055144	02/25/22	GSS Lockers	2,439.00	0.00	2
055145	02/25/22	GYGR GAS SERVICE INC.	4,403.00	0.00	2
055146	02/25/22	JOHNSON CONTROLS FIRE PR	257.00	0.00	2

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055147	02/25/22	KENT MOSS	140.50	0.00	2
055148	02/25/22	KEVIN WARD	158.00	0.00	2
055149	02/25/22	LAND O'LAKES, INC	15.10	0.00	2
055150	02/25/22	MFA OIL COMPANY	679.30	0.00	2
055151	02/25/22	MIGUEL RODRIGUEZ	125.00	0.00	2
055152	02/25/22	NARDONE BROS BAKING CO INC	260.28	0.00	2
055153	02/25/22	OTT FOOD PRODUCTS LLC	61.00	0.00	2
055154	02/25/22	PERFORMANCE FOOD GROUP, INC	901.29	0.00	2
055155	02/25/22	PHILLIP M AKIN	197.00	0.00	2
055156	02/25/22	Republic Services #435	300.00	0.00	2
055157	02/25/22	SOUTHWEST ELEC. COOP	5,186.77	0.00	2
055158	02/25/22	SPRINGFIELD GROCER CO	5,679.63	0.00	2
055159	02/25/22	TOMO DRUG TESTING	173.00	0.00	2
055160	02/25/22	TYSON FOODS INC.	128.38	0.00	2
055161	02/25/22	WINDSTREAM	14.12	0.00	2
055162	02/25/22	CAMDEN COUNTY PWS#1	88.71	0.00	2
055163	02/25/22	CONTROL TECHNOLOGY & SOLUTIONS, LLC	200,000.00	0.00	2
055164	02/28/22	MACKS CREEK R-V SCHOOL	3,350.29	0.00	2
055165	03/09/22	BATES GROCERY	122.10	0.00	3
055166	03/09/22	BRAD BLACK	75.00	0.00	3
055167	03/09/22	CAMDEN COUNTY CLERK	125.00	0.00	3
055168	03/09/22	CENTRAL DIST AG TEACHERS ASSOC.	260.00	0.00	3
055169	03/09/22	CLARISSA HUFFERD	93.76	0.00	3
055170	03/09/22	DIXON R-1 SCHOOL DIST.	100.00	0.00	3
055171	03/09/22	EWELL EDUC. SERVICES	60.00	0.00	3
055172	03/09/22	EXCEPTIONAL PUPIL COOP.	27,589.00	0.00	3
055173	03/09/22	HILAND DAIRY FOODS CO.	1,253.75	0.00	3
055174	03/09/22	JTM PROVISIONS CO.	121.68	0.00	3
055175	03/09/22	KLEMM MECHANICAL SERV.	312.11	0.00	3
055176	03/09/22	MARCH OF DIMES	919.00	0.00	3
055177	03/09/22	MEGAN BOOTHE	75.00	0.00	3
055178	03/09/22	MHSBCA	120.00	0.00	3
055179	03/09/22	MIDWEST COMPUTECH INC	1,071.00	0.00	3
055180	03/09/22	MISSOURI FFA ASSOCIATION	200.00	0.00	3
055181	03/31/22	55181 is VOIDED	0.00	215.00	3
055181	03/09/22	MSCA	215.00	0.00	3
055182	03/09/22	PERFORMANCE FOOD GROUP, INC	1,267.66	0.00	3
055183	03/09/22	QUILL CORPORATION	13.56	0.00	3

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055184	03/09/22	SCHOOL LUNCH SOLUTIONS	2,614.05	0.00	3
055185	03/09/22	The Honor Company	296.00	0.00	3
055186	03/09/22	TONIA GRAVES	250.00	0.00	3
055187	03/09/22	TYLER TECHNOLOGIES INC	4,302.90	0.00	3
055188	03/09/22	VIENNA HIGH SCHOOL	50.00	0.00	3
055189	03/09/22	WEAUBLEAU R-III SCHOOL	150.00	0.00	3
055190	03/14/22	PUBLIC EDUC. EMPLOYEE	4,382.48	0.00	3
055191	03/18/22	MARTHA A LEHMAN	78.50	0.00	3
055192	03/18/22	Brenda L Parrack	629.14	0.00	3
055193	03/18/22	Lynn S Bowman	1,136.86	0.00	3
055194	03/18/22	GLORIA A DAMPIER	1,237.86	0.00	3
055195	03/18/22	DEBORAH A JONES	1,268.02	0.00	3
055196	03/16/22	LIBERTY NATIONAL LIFE	17.40	0.00	3
055197	03/16/22	MACKS CREEK R-V SCHOOL	595.85	0.00	3
055198	03/16/22	MID ATLANTIC TRUST CO.	895.00	0.00	3
055199	03/16/22	MISSOURI DEPARTMENT OF	3,053.00	0.00	3
055200	03/16/22	NATIONAL BENEFIT SERV.	1,073.28	0.00	3
055201	03/16/22	OSBA EMP. BENEFITS TRUST	37,352.15	0.00	3
055202	03/16/22	PUBLIC EDUC. EMPLOYEE	5,599.06	0.00	3
055203	03/16/22	PUBLIC SCH RET SYSTEM MO	42,480.38	0.00	3
055204	03/16/22	TEXAS LIFE INSURANCE CO.	136.00	0.00	3
055205	03/16/22	Chk # 55205 was replaced by Chk # 55310	0.00	0.00	3
055206	03/23/22	ACADEMIC HALLMARKS INC	101.00	0.00	3
055207	03/23/22	ALPHA FOODS CO.	246.24	0.00	3
055208	03/23/22	AT&T	308.84	0.00	3
055209	03/23/22	CINTAS	281.30	0.00	3
055210	03/23/22	COCA-COLA BOTTLING CO	386.70	0.00	3
055211	03/23/22	GYGR GAS SERVICE INC.	2,302.65	0.00	3
055212	03/23/22	HILLYARD/SPRINGFIELD	1,003.81	0.00	3
055213	03/23/22	MFA OIL	1,826.33	0.00	3
055214	03/23/22	PERFORMANCE FOOD GROUP, INC	1,155.30	0.00	3
055215	03/23/22	RICOH USA INC	387.65	0.00	3
055216	03/23/22	STOUFER TIRE & MOTOR	12,992.86	0.00	3
055217	03/23/22	TOMO DRUG TESTING	197.00	0.00	3
055218	03/23/22	WINDSTREAM	13.90	0.00	3
055219	03/23/22	WOODS SUPERMARKET	185.18	0.00	3
055220	03/24/22	AMBER SHOFNER	50.00	0.00	3
055221	03/28/22	AT&T	320.04	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
055310	05/02/22	YIG ADMINISTRATION	53.94	0.00	3
059435	03/31/22	59435 is VOIDED	0.00	305.58	3
100010	01/02/22	100010 is VOIDED	0.00	102.45	1
110000482	01/20/22	David L Arnold	851.63	0.00	1
110000483	01/20/22	LINDA K CLOPP	2,099.18	0.00	1
110000484	01/20/22	CARL S COFFEY	1,642.59	0.00	1
110000485	01/20/22	DARLENE K DAUGHERTY	1,431.89	0.00	1
110000486	01/20/22	ROBIN J EDELMAN	1,075.02	0.00	1
110000487	01/20/22	ELIZABETH ANN EVANS	531.94	0.00	1
110000488	01/20/22	STACY V PARKS	1,342.88	0.00	1
110000489	01/20/22	JOSHUA C PHILLIPS	5,684.61	0.00	1
110000490	01/20/22	EVERETT L RECTOR	2,294.02	0.00	1
110000491	01/20/22	MARTHA L RECTOR	1,200.34	0.00	1
110000492	01/20/22	AMBER D SHOFNER	2,061.71	0.00	1
110000493	01/20/22	CARY MARK STONER	858.72	0.00	1
110000494	01/20/22	Tena Strader	1,072.56	0.00	1
110000495	01/20/22	Rachel L Stubblefield	1,787.48	0.00	1
110000496	01/20/22	WENDY D WHITE	2,903.70	0.00	1
110000497	01/20/22	BARBARA K WHITWORTH	896.22	0.00	1
110000498	01/20/22	MEAGAN STONER	509.21	0.00	1
110000499	01/20/22	PAIGE M ALEXANDER	2,126.81	0.00	1
110000500	01/20/22	JUSTIN D ALLEN	1,952.07	0.00	1
110000501	01/20/22	Melani D Biggers	2,050.84	0.00	1
110000502	01/20/22	Jessica L Cowan	2,150.40	0.00	1
110000503	01/20/22	JOSH D CULLEN	1,943.00	0.00	1
110000504	01/20/22	ALLEN L DOBBS	2,028.32	0.00	1
110000505	01/20/22	KRISTY L EIDSON	2,182.47	0.00	1
110000506	01/20/22	Doyle C Evans	1,179.17	0.00	1
110000507	01/20/22	RYAN R HEDRICK	1,794.18	0.00	1
110000508	01/20/22	MICHELE D HELLUMS	2,906.78	0.00	1
110000509	01/20/22	MELISSA A JANKE	1,873.91	0.00	1
110000510	01/20/22	Luke Overton	2,144.37	0.00	1
110000511	01/20/22	Kristopher Allen Paschel	1,732.98	0.00	1
110000512	01/20/22	KRYSTI A RICE	129.29	0.00	1
110000513	01/20/22	LEAH S RICH	2,602.64	0.00	1
110000514	01/20/22	Marie D Skinner	1,789.95	0.00	1
110000515	01/20/22	PAMELA E STAUCH	1,104.59	0.00	1
110000516	01/20/22	JASON M TRUSTY	3,536.17	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
11000517	01/20/22	DEBORAH S WOMMACK	2,886.72	0.00	1
11000518	01/20/22	KATHRYN D ALLEN	2,149.08	0.00	1
11000519	01/20/22	KATIE D DANEK	1,668.55	0.00	1
11000520	01/20/22	AMANDA L DENNY	1,751.95	0.00	1
11000521	01/20/22	PAMELA L DERKS	2,575.55	0.00	1
11000522	01/20/22	TAYLOR J DORITY	1,433.29	0.00	1
11000523	01/20/22	APRIL L GREEN	1,470.44	0.00	1
11000524	01/20/22	RYAN R HEDRICK	1,037.13	0.00	1
11000525	01/20/22	MacKenzie R Hicks	1,095.04	0.00	1
11000526	01/20/22	LONDON N HUMISTON	1,600.25	0.00	1
11000527	01/20/22	Kimberly Kaibel	1,781.08	0.00	1
11000528	01/20/22	VALERIE L KEEHLER	1,009.24	0.00	1
11000529	01/20/22	CARRIN M KETCHUM	2,251.77	0.00	1
11000530	01/20/22	CRAIG V KNUTTER	1,805.41	0.00	1
11000531	01/20/22	MARTHA A MANKEY	1,286.63	0.00	1
11000532	01/20/22	Amber N McDonald	2,189.80	0.00	1
11000533	01/20/22	JENNIFER L MERCHANT	2,123.31	0.00	1
11000534	01/20/22	BRITTANY L MILLER	2,035.72	0.00	1
11000535	01/20/22	SAMANTHA J MOOTS	2,510.44	0.00	1
11000536	01/20/22	Brittney A Nations	201.35	0.00	1
11000537	01/20/22	AMANDA S OLDHAM	1,939.00	0.00	1
11000538	01/20/22	ALEXANDRIA PARRACK	249.18	0.00	1
11000539	01/20/22	JORI K PHILLIPS	3,775.46	0.00	1
11000540	01/20/22	Madeline G Phillips	64.64	0.00	1
11000541	01/20/22	JAMES A ROOFFENER	64.64	0.00	1
11000542	01/20/22	KELSEY N ROOFFENER	2,002.27	0.00	1
11000543	01/20/22	LISA D THOMPSON	2,231.86	0.00	1
11000544	01/20/22	REBEKAH K TODD	2,082.06	0.00	1
11000545	01/20/22	JESSICA M WILLEY	460.64	0.00	1
11000546	01/20/22	Shawna M Willis	2,295.92	0.00	1
11000547	02/18/22	David L Arnold	851.63	0.00	2
11000548	02/18/22	LINDA K CLOPP	2,099.18	0.00	2
11000549	02/18/22	CARL S COFFEY	1,546.01	0.00	2
11000550	02/18/22	DARLENE K DAUGHERTY	1,431.89	0.00	2
11000551	02/18/22	ROBIN J EDELMAN	1,050.17	0.00	2
11000552	02/18/22	ELIZABETH ANN EVANS	742.49	0.00	2
11000553	02/18/22	STACY V PARKS	1,342.88	0.00	2
11000554	02/18/22	JOSHUA C PHILLIPS	5,739.04	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
11000555	02/18/22	EVERETT L RECTOR	2,314.88	0.00	2
11000556	02/18/22	MARTHA L RECTOR	1,202.87	0.00	2
11000557	02/18/22	AMBER D SHOFNER	2,061.71	0.00	2
11000558	02/18/22	CARY MARK STONER	858.72	0.00	2
11000559	02/18/22	Tena Strader	948.52	0.00	2
11000560	02/18/22	Rachel L Stubblefield	1,779.53	0.00	2
11000561	02/18/22	WENDY D WHITE	2,898.40	0.00	2
11000562	02/18/22	BARBARA K WHITWORTH	997.12	0.00	2
11000563	02/18/22	MEAGAN STONER	385.14	0.00	2
11000564	02/18/22	PAIGE M ALEXANDER	2,129.03	0.00	2
11000565	02/18/22	JUSTIN D ALLEN	1,951.07	0.00	2
11000566	02/18/22	Melani D Biggers	2,046.14	0.00	2
11000567	02/18/22	Jessica L Cowan	2,150.40	0.00	2
11000568	02/18/22	JOSH D CULLEN	1,943.00	0.00	2
11000569	02/18/22	ALLEN L DOBBS	2,030.97	0.00	2
11000570	02/18/22	KRISTY L EIDSON	2,173.67	0.00	2
11000571	02/18/22	Doyle C Evans	1,136.44	0.00	2
11000572	02/18/22	RYAN R HEDRICK	1,794.18	0.00	2
11000573	02/18/22	MICHELE D HELLUMS	2,906.78	0.00	2
11000574	02/18/22	MELISSA A JANKE	1,873.91	0.00	2
11000575	02/18/22	Luke Overton	2,144.37	0.00	2
11000576	02/18/22	Kristopher Allen Paschel	1,732.98	0.00	2
11000577	02/18/22	LEAH S RICH	2,594.29	0.00	2
11000578	02/18/22	DARRIN SKINNER	10.20	0.00	2
11000579	02/18/22	Marie D Skinner	1,787.30	0.00	2
11000580	02/18/22	PAMELA E STAUCH	1,104.59	0.00	2
11000581	02/18/22	JASON M TRUSTY	3,454.92	0.00	2
11000582	02/18/22	DEBORAH S WOMMACK	2,886.72	0.00	2
11000583	02/18/22	KATHRYN D ALLEN	2,149.08	0.00	2
11000584	02/18/22	MEGAN L BOOTHE	150.99	0.00	2
11000585	02/18/22	KATIE D DANEK	1,665.90	0.00	2
11000586	02/18/22	AMANDA L DENNY	1,743.55	0.00	2
11000587	02/18/22	PAMELA L DERKS	2,575.55	0.00	2
11000588	02/18/22	TAYLOR J DORITY	1,419.19	0.00	2
11000589	02/18/22	APRIL L GREEN	1,488.79	0.00	2
11000590	02/18/22	RYAN R HEDRICK	1,045.08	0.00	2
11000591	02/18/22	MacKenzie R Hicks	1,083.59	0.00	2
11000592	02/18/22	LONDON N HUMISTON	1,597.60	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
11000593	02/18/22	Kimberly Kaibel	1,773.13	0.00	2
11000594	02/18/22	VALERIE L KEEHLER	993.99	0.00	2
11000595	02/18/22	CARRIN M KETCHUM	2,251.77	0.00	2
11000596	02/18/22	CRAIG V KNUITTER	1,800.71	0.00	2
11000597	02/18/22	MARTHA A MANKEY	1,286.63	0.00	2
11000598	02/18/22	ALEXIA MAYER	237.31	0.00	2
11000599	02/18/22	Amber N McDonald	2,175.95	0.00	2
11000600	02/18/22	JENNIFER L MERCHANT	2,115.41	0.00	2
11000601	02/18/22	BRITTANY L MILLER	2,035.72	0.00	2
11000602	02/18/22	SAMANTHA J MOOTS	2,510.44	0.00	2
11000603	02/18/22	Brittney A Nations	76.45	0.00	2
11000604	02/18/22	AMANDA S OLDHAM	1,925.75	0.00	2
11000605	02/18/22	ALEXANDRIA PARRACK	544.78	0.00	2
11000606	02/18/22	JORI K PHILLIPS	3,771.36	0.00	2
11000607	02/18/22	JAMES A ROOFFENER	156.99	0.00	2
11000608	02/18/22	KELSEY N ROOFFENER	2,004.92	0.00	2
11000609	02/18/22	LISA D THOMPSON	2,234.39	0.00	2
11000610	02/18/22	REBEKAH K TODD	2,081.66	0.00	2
11000611	02/18/22	JESSICA M WILLEY	460.64	0.00	2
11000612	02/18/22	Shawna M Willis	2,295.92	0.00	2
11000613	03/02/22	JOY L WILLEY	359.73	0.00	3
11000678	03/18/22	David L Arnold	851.63	0.00	3
11000679	03/18/22	LINDA K CLOPP	1,959.18	0.00	3
11000680	03/18/22	CARL S COFFEY	1,489.78	0.00	3
11000681	03/18/22	DARLENE K DAUGHERTY	1,431.89	0.00	3
11000682	03/18/22	ROBIN J EDELMAN	1,087.52	0.00	3
11000683	03/18/22	ELIZABETH ANN EVANS	498.69	0.00	3
11000684	03/18/22	STACY V PARKS	1,342.88	0.00	3
11000685	03/18/22	JOSHUA C PHILLIPS	5,740.11	0.00	3
11000686	03/18/22	EVERETT L RECTOR	2,270.67	0.00	3
11000687	03/18/22	MARTHA L RECTOR	1,202.87	0.00	3
11000688	03/18/22	AMBER D SHOFNER	2,061.71	0.00	3
11000689	03/18/22	CARY MARK STONER	858.72	0.00	3
11000690	03/18/22	Tena Strader	1,044.04	0.00	3
11000691	03/18/22	Rachel L Stubblefield	1,780.13	0.00	3
11000692	03/18/22	WENDY D WHITE	2,903.70	0.00	3
11000693	03/18/22	BARBARA K WHITWORTH	921.27	0.00	3
11000694	03/18/22	MEAGAN STONER	389.84	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
110000695	03/18/22	PAIGE M ALEXANDER	2,126.81	0.00	3
110000696	03/18/22	JUSTIN D ALLEN	1,946.77	0.00	3
110000697	03/18/22	Melani D Biggers	2,048.19	0.00	3
110000698	03/18/22	Jessica L Cowan	2,150.40	0.00	3
110000699	03/18/22	JOSH D CULLEN	1,943.00	0.00	3
110000700	03/18/22	ALLEN L DOBBS	2,030.97	0.00	3
110000701	03/18/22	KRISTY L EIDSON	2,180.22	0.00	3
110000702	03/18/22	Doyle C Evans	1,131.30	0.00	3
110000703	03/18/22	RYAN R HEDRICK	1,794.18	0.00	3
110000704	03/18/22	MICHELE D HELLUMS	2,906.78	0.00	3
110000705	03/18/22	MELISSA A JANKE	1,873.91	0.00	3
110000706	03/18/22	Luke Overton	2,144.37	0.00	3
110000707	03/18/22	Kristopher Allen Paschel	1,732.98	0.00	3
110000708	03/18/22	LEAH S RICH	2,605.29	0.00	3
110000709	03/18/22	Marie D Skinner	1,787.30	0.00	3
110000710	03/18/22	PAMELA E STAUCH	1,104.59	0.00	3
110000711	03/18/22	JASON M TRUSTY	3,512.22	0.00	3
110000712	03/18/22	DEBORAH S WOMMACK	2,886.72	0.00	3
110000713	03/18/22	KATHRYN D ALLEN	2,149.08	0.00	3
110000714	03/18/22	KATIE D DANEK	1,674.45	0.00	3
110000715	03/18/22	AMANDA L DENNY	1,744.35	0.00	3
110000716	03/18/22	PAMELA L DERKS	2,575.55	0.00	3
110000717	03/18/22	TAYLOR J DORITY	1,425.94	0.00	3
110000718	03/18/22	APRIL L GREEN	1,490.19	0.00	3
110000719	03/18/22	RYAN R HEDRICK	1,037.13	0.00	3
110000720	03/18/22	MacKenzie R Hicks	1,097.69	0.00	3
110000721	03/18/22	LONDON N HUMISTON	1,611.10	0.00	3
110000722	03/18/22	Kimberly Kaibel	1,776.38	0.00	3
110000723	03/18/22	VALERIE L KEEHLER	1,005.59	0.00	3
110000724	03/18/22	CARRIN M KETCHUM	2,251.77	0.00	3
110000725	03/18/22	CRAIG V KNUTTER	1,802.76	0.00	3
110000726	03/18/22	MARTHA A MANKEY	1,286.63	0.00	3
110000727	03/18/22	ALEXIA MAYER	185.76	0.00	3
110000728	03/18/22	Amber N McDonald	2,181.45	0.00	3
110000729	03/18/22	JENNIFER L MERCHANT	2,101.21	0.00	3
110000730	03/18/22	BRITTANY L MILLER	487.49	0.00	3
110000731	03/18/22	BRITTANY L MILLER	2,033.67	0.00	3
110000732	03/18/22	SAMANTHA J MOOTS	2,510.44	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
110000733	03/18/22	Brittney A Nations	39.24	0.00	3
110000734	03/18/22	AMANDA S OLDHAM	1,930.05	0.00	3
110000735	03/18/22	ALEXANDRIA PARRACK	307.24	0.00	3
110000736	03/18/22	JORI K PHILLIPS	3,775.46	0.00	3
110000737	03/18/22	KELSEY N ROOFFENER	2,002.27	0.00	3
110000738	03/18/22	LISA D THOMPSON	2,226.81	0.00	3
110000739	03/18/22	REBEKAH K TODD	2,074.71	0.00	3
110000740	03/18/22	JESSICA M WILLEY	460.64	0.00	3
110000741	03/18/22	Shawna M Willis	2,295.92	0.00	3
112034	03/31/22	112034 is VOIDED	0.00	17.98	3
342022	03/04/22	Check was VOIDED by user	0.00	0.00	3
342023	03/04/22	Negative Check. Check was voided.	0.00	0.00	3
342024	03/04/22	Negative Check. Check was voided.	0.00	0.00	3
342025	03/04/22	OAKSTAR BANK	29.06	0.00	3
ACH000000	01/28/22	PUBLIC SCH RET SYSTEM MO	67,995.98	0.00	1
ACH000001	03/22/22	OAKSTAR BANK	15,383.06	0.00	3
ACH000002	03/16/22	AT&T	42.80	0.00	3
Total Amount:			<u>1,164,067.06</u>	<u>127,088.35</u>	
TOTAL NUMBER OF CHECKS:		459	Total Amount (All Accounts):		
			<u>1,277,852.06</u>	<u>127,088.35</u>	
GRAND TOTAL:			<u><u>1,150,763.71</u></u>		