

# CHECK REGISTER (summary)

Period: From Oct To Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 2013355		OAK STAR BANK			
000018	11/11/22	Negative Check. Check was voided.	0.00	0.00	11
000019	11/11/22	Negative Check. Check was voided.	0.00	0.00	11
000106	10/06/22	Negative Check. Check was voided.	0.00	0.00	10
000107	10/06/22	107 is VOIDED	0.00	23,350.62	10
000107	10/06/22	MACKS CREEK SCHOOL	23,350.62	0.00	10
000108	10/06/22	MACKS CREEK SCHOOL	23,350.62	0.00	10
000108	10/07/22	108 is VOIDED	0.00	23,350.62	10
000109	10/07/22	PUBLIC SCH RET SYSTEM MO	147.90	0.00	10
000111	11/30/22	FIRST NATIONAL BANK OF OMAHA 8551	2,874.59	0.00	11
000112	12/07/22	PUBLIC EDUC. EMPLOYEE	71.36	0.00	12
000651	11/14/22	Negative Check. Check was voided.	0.00	0.00	11
000652	11/14/22	Negative Check. Check was voided.	0.00	0.00	11
000653	11/14/22	PUBLIC SCH RET SYSTEM MO	7.26	0.00	11
000653	11/14/22	653 is VOIDED	0.00	7.26	11
000654	11/14/22	Negative Check. Check was voided.	0.00	0.00	11
000655	11/14/22	Negative Check. Check was voided.	0.00	0.00	11
000656	11/14/22	PUBLIC SCH RET SYSTEM MO	7.26	0.00	11
000824	11/30/22	824 is VOIDED	0.00	643.24	11
001013	10/13/22	FIRST NATL BANK OMAHA	89.77	0.00	10
001031	10/31/22	Chk # 1031 was replaced by Chk # 1032	0.00	0.00	10
001032	09/30/22	OSBA TRUST	25,068.19	0.00	10
001032	10/31/22	1032 is VOIDED	0.00	25,068.19	10
001033	10/31/22	1033 is VOIDED	0.00	25,068.19	10
001034	10/31/22	FIRST NATL BANK OMAHA 9366	16,743.80	0.00	10
001035	10/31/22	FIRST NATL BANK OMAHA 9366	3,656.54	0.00	10
001036	10/31/22	FIRST NATL BANK OMAHA 9366	572.79	0.00	10
001118	11/28/22	1118 is VOIDED	0.00	986.82	11
001118	11/18/22	OSBA EMP. BENEFITS TRUST	986.82	0.00	11
001212	12/12/22	AT&T	31.97	0.00	12
001223	12/23/22	PUBLIC EDUC. EMPLOYEE	12.56	0.00	12
001224	12/23/22	PUBLIC EDUC. EMPLOYEE	68.83	0.00	12
001227	12/30/22	INTERNAL REVENUE SERVICE	161.46	0.00	12
008551	11/11/22	FIRST NATL BANK OMAHA 9366	1,051.72	0.00	11
055737	10/03/22	MELISSA JANKE	667.00	0.00	10
055738	10/03/22	Kris Paschel	387.64	0.00	10
055739	10/06/22	ALL AMER. TERMITE/PEST	208.00	0.00	10
055740	10/06/22	AT&T	480.23	0.00	10

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055740	10/10/22	55740 is VOIDED	0.00	480.23	10
055741	10/06/22	AT&T	53.50	0.00	10
055742	10/06/22	BATES GROCERY	1,142.90	0.00	10
055743	10/06/22	BLK BOUTIQUE	644.00	0.00	10
055743	10/25/22	55743 is VOIDED	0.00	644.00	10
055744	10/06/22	BRAD BLACK	105.00	0.00	10
055745	10/06/22	BROOKWOOD FARMS INC	66.00	0.00	10
055746	10/06/22	BUILDERS FLOORING	6,626.11	0.00	10
055747	10/06/22	CAMDEN COUNTY PWSO#1	113.94	0.00	10
055748	10/06/22	CHRIS REYNOLDS	141.40	0.00	10
055749	10/06/22	CLARISSA HUFFERD	225.00	0.00	10
055750	10/06/22	COCA-COLA BOTTLING CO	2,333.86	0.00	10
055751	10/06/22	DON ADMIRE	292.00	0.00	10
055752	10/06/22	FOLLETT SCHOOL SOLUTIONS	802.23	0.00	10
055753	10/06/22	HILAND DAIRY FOODS CO.	2,080.53	0.00	10
055754	10/06/22	I AM Outdoors	231.00	0.00	10
055754	10/07/22	55754 is VOIDED	0.00	231.00	10
055755	10/06/22	JOHNSON CONTROLS FIRE PR	1,267.00	0.00	10
055756	10/06/22	JTM PROVISIONS CO.	500.74	0.00	10
055757	10/06/22	KEVIN WARD	157.00	0.00	10
055758	10/06/22	KLEMM MECHANICAL SERV.	1,640.18	0.00	10
055759	10/06/22	LAKE CAREER & TECH CTR.	9,125.00	0.00	10
055760	10/06/22	MARVIN BOYER	101.40	0.00	10
055761	10/06/22	MELISSA JANKE	359.28	0.00	10
055762	10/06/22	MFA OIL	4,348.18	0.00	10
055763	10/06/22	MIDWEST COMPUTECH INC	2,490.01	0.00	10
055764	10/06/22	MIKE SCHAFERSMAN	103.00	0.00	10
055765	10/06/22	MISSOURI DEPARTMENT OF REVENUE	195.66	0.00	10
055766	10/06/22	MOLLY PHILLIPS	300.00	0.00	10
055767	10/06/22	NARDONE BROS BAKING CO INC	115.41	0.00	10
055768	10/06/22	NASP INC.	204.60	0.00	10
055768	12/09/22	55768 is VOIDED	0.00	204.60	12
055769	10/06/22	PALEN MUSIC CENTER	169.47	0.00	10
055770	10/06/22	Pummill's Sporting Goods	70.00	0.00	10
055771	10/06/22	Pyramid School Products	743.70	0.00	10
055772	10/06/22	RALF M TRUSTY	140.60	0.00	10
055773	10/06/22	RANDY WATKINS	111.00	0.00	10
055774	10/06/22	Republic Services #435	375.00	0.00	10

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055775	10/06/22	SCHOLASTIC BOOK FAIRS-8	3,384.61	0.00	10
055776	10/06/22	SCHOOL LUNCH SOLUTIONS	676.86	0.00	10
055777	10/06/22	SCHOOL SPECIALITY LLC	70.08	0.00	10
055778	10/06/22	SCOTT SCHULTE	150.00	0.00	10
055779	10/06/22	SOUTHWEST ELEC. COOP	4,728.47	0.00	10
055780	10/06/22	STOUFER TIRE & MOTOR	733.42	0.00	10
055781	10/06/22	TOMS SLAUGHTER HOUSE	249.99	0.00	10
055782	10/06/22	TRENTON BARBOUR	225.00	0.00	10
055783	10/06/22	TYLER TECHNOLOGIES INC	420.00	0.00	10
055784	10/06/22	Willard High School	75.00	0.00	10
055785	10/07/22	Chk # 55785 was replaced by Chk # 55788	0.00	0.00	10
055786	10/10/22	LOGAN GALLAMORE	89.70	0.00	10
055787	10/10/22	PERFORMANCE FOOD GROUP, INC	209.64	0.00	10
055788	10/07/22	PERFORMANCE FOOD GROUP, INC	8.40	0.00	10
055789	10/10/22	MISSOURI STATE UNIV	250.00	0.00	10
055790	10/10/22	SPRINGFIELD GROCER CO	12,224.91	0.00	10
055791	10/13/22	TAYLOR RICH	250.00	0.00	10
055792	10/13/22	RATLIFF, ANGELA RENAE	50.00	0.00	10
055793	10/13/22	TRINITY HUSONG	70.00	0.00	10
055794	10/20/22	Brenda L Parrack	1,070.01	0.00	10
055795	10/20/22	Lynn S Bowman	1,136.86	0.00	10
055796	10/20/22	DEBORAH A JONES	1,335.58	0.00	10
055797	10/20/22	TARA PARRACK	1,060.66	0.00	10
055798	10/19/22	LIBERTY NATIONAL LIFE	17.40	0.00	10
055799	10/19/22	MACKS CREEK R-V SCHOOL	516.35	0.00	10
055800	10/19/22	OSBA EMP. BENEFITS TRUST	38.89	0.00	10
055801	10/19/22	TEXAS LIFE INSURANCE CO.	104.25	0.00	10
055802	10/19/22	OAKSTAR BANK	5,963.21	0.00	10
055803	10/19/22	OAKSTAR BANK	4,814.40	0.00	10
055804	10/19/22	MID ATLANTIC TRUST CO.	845.00	0.00	10
055805	10/19/22	MISSOURI DEPARTMENT OF	3,121.00	0.00	10
055806	10/19/22	NATIONAL BENEFIT SERV.	150.00	0.00	10
055807	10/19/22	NATIONAL BENEFIT SERVICE	784.00	0.00	10
055808	10/19/22	OSBA EMP. BENEFITS TRUST	37,064.40	0.00	10
055809	10/19/22	PUBLIC EDUC. EMPLOYEE	5,077.22	0.00	10
055810	10/19/22	PUBLIC SCH RET SYSTEM MO	42,342.32	0.00	10
055811	10/19/22	YIG ADMINISTRATION	8.99	0.00	10
055812	10/19/22	OAKSTAR BANK	5,354.12	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
055813	10/20/22	LOGAN GALLAMORE	54.12	0.00	10
055814	10/25/22	Missouri Welding Institute	1,000.00	0.00	10
055815	10/25/22	BLK BOUTIQUE	924.00	0.00	10
055815	10/26/22	55815 is VOIDED	0.00	924.00	10
055816	10/26/22	A & A SEPTIC PUMPING SRV	170.00	0.00	10
055817	10/26/22	AMAZON CAPITAL SERVICES	411.46	0.00	10
055818	10/26/22	AT & T 5019	1,307.77	0.00	10
055819	10/26/22	BERT R HYBELS INC.	3,073.00	0.00	10
055820	10/26/22	BRAIN POP LLC	230.00	0.00	10
055821	10/26/22	CAMDEN COUNTY PWSD#1	207.53	0.00	10
055822	10/26/22	CINTAS	380.81	0.00	10
055823	10/26/22	COCA-COLA BOTTLING CO	2,448.75	0.00	10
055823	10/31/22	55823 is VOIDED	0.00	2,448.75	10
055824	10/26/22	Darryl Blan	120.20	0.00	10
055825	10/26/22	DAVID GRIMWOOD	182.00	0.00	10
055826	10/26/22	FRIENDS OF THE ZOO OF	280.43	0.00	10
055827	10/26/22	JOHNSON CONTROLS FIRE PR	3,303.35	0.00	10
055828	10/26/22	KENT MOSS	187.60	0.00	10
055829	10/26/22	KLEMM MECHANICAL SERV.	1,018.83	0.00	10
055830	10/26/22	LAKE SUN LEADER	130.50	0.00	10
055831	10/26/22	LAKESIDE OFFICE SUPPLY	21.59	0.00	10
055832	10/26/22	MFA OIL - WEAUBLEAU	3,017.27	0.00	10
055833	10/26/22	MFA OIL	3,206.24	0.00	10
055834	10/26/22	MIDWEST COMPUTECH INC	250.00	0.00	10
055835	10/26/22	MIGUEL RODRIGUEZ	190.00	0.00	10
055836	10/26/22	MO BELL TELECOM INC.	188.45	0.00	10
055837	10/26/22	NARDONE BROS BAKING CO INC	511.87	0.00	10
055838	10/26/22	OTT FOOD PRODUCTS LLC	23.00	0.00	10
055839	10/26/22	PALEN MUSIC CENTER	139.90	0.00	10
055840	10/26/22	PERFORMANCE FOOD GROUP, INC	2,672.17	0.00	10
055841	10/26/22	BUFFALO REFLEX	30.08	0.00	10
055842	10/26/22	Pyramid School Products	34.70	0.00	10
055843	10/26/22	QUILL CORPORATION	181.24	0.00	10
055844	10/26/22	RANDY WATKINS	111.00	0.00	10
055845	10/26/22	Republic Services #435	375.00	0.00	10
055846	10/26/22	RICH PRODUCTS CORP.	522.98	0.00	10
055847	10/26/22	RICOH USA INC.	563.99	0.00	10
055848	10/26/22	RICOH USA INC	387.65	0.00	10

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055849	10/26/22	SOUTHWEST ELEC. COOP	8,408.93	0.00	10
055850	10/26/22	STATE FAIR COMM. COLLEGE	1,964.75	0.00	10
055851	10/26/22	TASTY BRANDS LLC	76.34	0.00	10
055852	10/26/22	TERRY DUNHAM	160.00	0.00	10
055853	10/26/22	TOMO DRUG TESTING	178.00	0.00	10
055854	10/26/22	TOMS SLAUGHTER HOUSE	215.60	0.00	10
055855	10/26/22	WOODS SUPERMARKET	55.03	0.00	10
055856	10/26/22	Tammy Mayer	924.00	0.00	10
055857	10/28/22	Check was VOIDED by user	0.00	0.00	10
055858	10/28/22	GREATER OZARKS COOP	100.00	0.00	10
055859	10/29/22	AMBER SHOFNER	50.00	0.00	10
055860	11/07/22	ALLEN LEE DOBBS	45.00	0.00	11
055861	11/07/22	JASON TRUSTY	270.00	0.00	11
055862	11/08/22	ALL AMER. TERMITE/PEST	208.00	0.00	11
055863	11/08/22	BOLIVAR R-1 SCHOOLS	60.00	0.00	11
055864	11/08/22	BOTHWELL, CANDACE S	35.50	0.00	11
055865	11/08/22	BRAD BLACK	75.00	0.00	11
055866	11/08/22	Chk # 55866 was replaced by Chk # 55894	0.00	0.00	11
055867	11/08/22	Chk # 55867 was replaced by Chk # 55895	0.00	0.00	11
055868	11/08/22	Chk # 55868 was replaced by Chk # 55896	0.00	0.00	11
055869	11/08/22	Chk # 55869 was replaced by Chk # 55897	0.00	0.00	11
055870	11/08/22	Chk # 55870 was replaced by Chk # 55898	0.00	0.00	11
055871	11/08/22	Chk # 55871 was replaced by Chk # 55899	0.00	0.00	11
055872	11/08/22	Chk # 55872 was replaced by Chk # 55900	0.00	0.00	11
055873	11/08/22	Chk # 55873 was replaced by Chk # 55901	0.00	0.00	11
055874	11/08/22	Chk # 55874 was replaced by Chk # 55902	0.00	0.00	11
055875	11/08/22	Chk # 55875 was replaced by Chk # 55904	0.00	0.00	11
055876	11/08/22	Chk # 55876 was replaced by Chk # 55905	0.00	0.00	11
055877	11/08/22	Chk # 55877 was replaced by Chk # 55906	0.00	0.00	11
055878	11/08/22	Chk # 55878 was replaced by Chk # 55907	0.00	0.00	11
055879	11/08/22	Chk # 55879 was replaced by Chk # 55908	0.00	0.00	11
055880	11/08/22	Chk # 55880 was replaced by Chk # 55909	0.00	0.00	11
055881	11/08/22	Chk # 55881 was replaced by Chk # 55910	0.00	0.00	11
055882	11/08/22	Chk # 55882 was replaced by Chk # 55911	0.00	0.00	11
055883	11/08/22	Chk # 55883 was replaced by Chk # 55912	0.00	0.00	11
055884	11/08/22	Chk # 55884 was replaced by Chk # 55913	0.00	0.00	11
055885	11/08/22	Chk # 55885 was replaced by Chk # 55914	0.00	0.00	11
055886	11/08/22	Chk # 55886 was replaced by Chk # 55915	0.00	0.00	11

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055887	11/08/22	Chk # 55887 was replaced by Chk # 55916	0.00	0.00	11
055888	11/08/22	Chk # 55888 was replaced by Chk # 55917	0.00	0.00	11
055889	11/08/22	Chk # 55889 was replaced by Chk # 55918	0.00	0.00	11
055890	11/08/22	Chk # 55890 was replaced by Chk # 55919	0.00	0.00	11
055891	11/08/22	Chk # 55891 was replaced by Chk # 55920	0.00	0.00	11
055892	11/08/22	Chk # 55892 was replaced by Chk # 55921	0.00	0.00	11
055893	11/08/22	Chk # 55893 was replaced by Chk # 55922	0.00	0.00	11
055894	11/08/22	BSN SPORTS LLC	126.00	0.00	11
055895	11/08/22	BUFFALO HIGH SCHOOL	120.00	0.00	11
055896	11/08/22	CAMDENTON HIGH SCHOOL	150.00	0.00	11
055897	11/08/22	CLARISSA HUFFERD	200.00	0.00	11
055898	11/08/22	David Arnold	275.00	0.00	11
055899	11/08/22	DIXON R-1 SCHOOL DIST.	70.00	0.00	11
055900	11/08/22	ELIZABETH WEHMEYER	131.25	0.00	11
055901	11/08/22	HERMITAGE R-IV SCHOOLS	320.00	0.00	11
055902	11/08/22	HILAND DAIRY FOODS CO.	2,315.96	0.00	11
055904	11/08/22	HUMANSVILLE HIGH SCHOOL	137.50	0.00	11
055905	11/08/22	Industrial Soap Company	1,326.26	0.00	11
055906	11/08/22	JTM PROVISIONS CO.	540.53	0.00	11
055907	11/08/22	LEBANON R-III SCHOOL	105.00	0.00	11
055908	11/08/22	MAESP	564.00	0.00	11
055909	11/08/22	MARE	215.00	0.00	11
055910	11/08/22	MFA OIL	2,706.03	0.00	11
055911	11/08/22	MIDWEST COMPUTECH INC	2,490.01	0.00	11
055912	11/08/22	NATIONAL FFA ORGANIZA.	2,347.50	0.00	11
055913	11/08/22	PERFORMANCE FOOD GROUP, INC	814.90	0.00	11
055914	11/08/22	PHILLIPS MEDIA GROUP LLC	15.04	0.00	11
055915	11/08/22	QUILL CORPORATION	52.71	0.00	11
055916	11/08/22	SCHOOL LUNCH SOLUTIONS	572.28	0.00	11
055917	11/08/22	SPRINGFIELD GROCER CO	9,084.25	0.00	11
055918	11/08/22	STOUFER TIRE & MOTOR	668.21	0.00	11
055919	11/08/22	VIENNA HIGH SCHOOL	64.00	0.00	11
055920	11/08/22	WEAUBLEAU R-III SCHOOL	150.00	0.00	11
055921	11/08/22	WINDSTREAM	14.05	0.00	11
055922	11/08/22	WOODS SUPERMARKET	48.99	0.00	11
055923	11/08/22	U.S. POSTMASTER	180.00	0.00	11
055924	11/08/22	BATES GROCERY	794.50	0.00	11
055925	11/11/22	APRIL GREEN	1,943.40	0.00	11

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055926	11/11/22	AMAZON CAPITAL SERVICES	369.38	0.00	11
055927	11/11/22	BSN SPORTS LLC	190.00	0.00	11
055928	11/11/22	COCA-COLA BOTTLING CO	239.92	0.00	11
055929	11/11/22	LAKE SUN LEADER	40.95	0.00	11
055930	11/11/22	MICKES OTOOLE LLC	165.00	0.00	11
055931	11/11/22	MISSOURI FFA ASSOC.	494.00	0.00	11
055932	11/11/22	R-TECH COMPUTER INC	1,855.00	0.00	11
055933	11/11/22	THE COUNTRY CAKERY	225.00	0.00	11
055934	11/11/22	TOMO DRUG TESTING	214.00	0.00	11
055935	11/16/22	C.A.R.E. SALES & SERVICE	9,160.00	0.00	11
055936	11/16/22	CINTAS	380.81	0.00	11
055937	11/16/22	FIRST NATIONAL BANK OF OMAHA 8551	251.01	0.00	11
055938	11/16/22	RICOH USA INC	387.65	0.00	11
055939	11/16/22	WOODS SUPERMARKET	169.51	0.00	11
055940	11/18/22	Brenda L Parrack	1,063.08	0.00	11
055941	11/18/22	Lynn S Bowman	1,136.86	0.00	11
055942	11/18/22	DEBORAH A JONES	1,335.58	0.00	11
055943	11/18/22	TARA PARRACK	617.23	0.00	11
055944	11/18/22	JAMES A ROOFFENER	235.49	0.00	11
055964	11/16/22	LIBERTY NATIONAL LIFE	17.40	0.00	11
055965	11/16/22	MACKS CREEK R-V SCHOOL	801.50	0.00	11
055966	11/16/22	OSBA EMP. BENEFITS TRUST	38.89	0.00	11
055967	11/16/22	TEXAS LIFE INSURANCE CO.	104.25	0.00	11
055968	11/16/22	OAKSTAR BANK	5,699.70	0.00	11
055969	11/16/22	OAKSTAR BANK	4,709.96	0.00	11
055970	11/16/22	FAMILY SUPPORT PAYMENT CENTER	361.50	0.00	11
055971	11/16/22	MID ATLANTIC TRUST CO.	845.00	0.00	11
055972	11/16/22	MISSOURI DEPARTMENT OF	3,014.00	0.00	11
055973	11/16/22	NATIONAL BENEFIT SERV.	150.00	0.00	11
055974	11/16/22	NATIONAL BENEFIT SERVICE	784.00	0.00	11
055975	11/16/22	National Benefit Services, LLC	17.41	0.00	11
055975	11/17/22	55975 is VOIDED	0.00	17.41	11
055976	11/16/22	OSBA EMP. BENEFITS TRUST	37,115.53	0.00	11
055977	11/16/22	PUBLIC EDUC. EMPLOYEE	5,329.82	0.00	11
055978	11/16/22	PUBLIC SCH RET SYSTEM MO	41,532.52	0.00	11
055979	11/16/22	YIG ADMINISTRATION	8.99	0.00	11
055980	11/16/22	OAKSTAR BANK	5,143.38	0.00	11
055981	11/18/22	Luke Overton	20.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
055982	11/23/22	Check was VOIDED by user	0.00	0.00	11
055983	11/23/22	Check was VOIDED by user	0.00	0.00	11
055984	11/23/22	Check was VOIDED by user	0.00	0.00	11
055985	11/23/22	Check was VOIDED by user	0.00	0.00	11
055986	11/28/22	OAKSTAR BANK	316.27	0.00	11
055987	11/28/22	OAKSTAR BANK	38.66	0.00	11
055988	11/28/22	MISSOURI DEPARTMENT OF	64.00	0.00	11
055989	11/28/22	OSBA EMP. BENEFITS TRUST	9.63	0.00	11
055990	11/28/22	PUBLIC EDUC. EMPLOYEE	182.94	0.00	11
055990	12/09/22	55990 is VOIDED	0.00	182.94	12
055991	11/28/22	OAKSTAR BANK	165.34	0.00	11
055992	11/29/22	Adam R Wyrick	162.00	0.00	11
055993	11/29/22	ALL AMER. TERMITE/PEST	208.00	0.00	11
055994	11/29/22	ALPHA FOODS CO.	285.00	0.00	11
055995	11/29/22	CAMDEN COUNTY PWSD#1	211.19	0.00	11
055996	11/29/22	DAN LUEBBERT	162.00	0.00	11
055997	11/29/22	DEPT OF PUBLIC SAFETY	40.00	0.00	11
055998	11/29/22	FIRST NATL BANK OMAHA 9366	6,597.25	0.00	11
055999	11/29/22	GYGR GAS SERVICE INC.	911.88	0.00	11
056000	11/29/22	HOME DEPOT U.S.A., INC	84.85	0.00	11
056001	11/29/22	HUMANSVILLE HIGH SCHOOL	618.73	0.00	11
056002	11/29/22	JTM PROVISIONS CO.	67.74	0.00	11
056003	11/29/22	MFA OIL - WEAUBLEAU	1,931.48	0.00	11
056004	11/29/22	MIDWEST COMPUTECH INC	250.00	0.00	11
056005	11/29/22	MIDWEST TRANSIT EQUIP.	1,494.78	0.00	11
056006	11/29/22	NARDONE BROS BAKING CO INC	104.98	0.00	11
056007	11/29/22	OTT FOOD PRODUCTS LLC	26.25	0.00	11
056008	11/29/22	PILGRIM'S PRIDE CORPORATION	4,027.65	0.00	11
056009	11/29/22	Pyramid School Products	20.01	0.00	11
056010	11/29/22	Republic Services #435	375.00	0.00	11
056011	11/29/22	SOUTHWEST ELEC. COOP	283.81	0.00	11
056012	11/29/22	TYLER BUSINESS FORMS	427.47	0.00	11
056013	11/29/22	TYLER TECHNOLOGIES INC	1,723.21	0.00	11
056014	11/29/22	WINDSTREAM	14.22	0.00	11
056015	11/29/22	WOODS SUPERMARKET	42.43	0.00	11
056016	11/29/22	CHARLIE SCOTT	201.00	0.00	11
056017	12/09/22	NASP INC.	186.00	0.00	12
056018	12/09/22	Amanda Mankey	182.94	0.00	12



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Check No.	Date	Description	Check Amount	Void Amount	Month
056019	12/12/22	ALL AMER. TERMITE/PEST	208.00	0.00	12
056020	12/12/22	BSN SPORTS LLC	918.00	0.00	12
056021	12/12/22	CLARISSA HUFFERD	175.00	0.00	12
056022	12/12/22	ELIZABETH WEHMEYER	315.00	0.00	12
056023	12/12/22	FIRST NATIONAL BANK OF OMAHA 8551	2,422.62	0.00	12
056024	12/12/22	High Brothers Lumber & Millwork	365.15	0.00	12
056025	12/12/22	HILAND DAIRY FOODS CO.	2,471.68	0.00	12
056026	12/12/22	LAKE REG. OCCUPATIONAL	50.00	0.00	12
056027	12/12/22	LOUIS KIRBY	450.00	0.00	12
056028	12/12/22	MFA OIL	2,745.44	0.00	12
056029	12/12/22	MIDWEST COMPUTECH INC	2,490.01	0.00	12
056030	12/12/22	Missouri Welding Institute	1,000.00	0.00	12
056031	12/12/22	MO SCHOOL BOARD ASSOC.	53.89	0.00	12
056032	12/12/22	MO SOUTHERN STATE UNIV	1,000.00	0.00	12
056033	12/12/22	MUSIC	55,656.00	0.00	12
056034	12/12/22	Ozark Technical College	1,000.00	0.00	12
056035	12/12/22	PERFORMANCE FOOD GROUP, INC	1,067.96	0.00	12
056036	12/12/22	PRO-VISION INC.	354.70	0.00	12
056037	12/12/22	SCHOOL LUNCH SOLUTIONS	203.45	0.00	12
056038	12/12/22	SPRINGFIELD GROCER CO	10,951.84	0.00	12
056039	12/12/22	STOUFER TIRE & MOTOR	1,354.32	0.00	12
056040	12/12/22	T&W TIRE	9,864.60	0.00	12
056041	12/12/22	TOMO DRUG TESTING	178.00	0.00	12
056042	12/12/22	WOODS SUPERMARKET	153.88	0.00	12
056043	12/13/22	MACKS CREEK SCHOOL	645.55	0.00	12
056044	12/13/22	AMAZON CAPITAL SERVICES	1,152.72	0.00	12
056045	12/13/22	Conway High School	112.00	0.00	12
056046	12/13/22	GREATER OZARKS COOP	626.00	0.00	12
056047	12/13/22	GYGR GAS SERVICE INC.	1,459.00	0.00	12
056048	12/13/22	JORI PHILLIPS	885.50	0.00	12
056049	12/13/22	KLEMM MECHANICAL SERV.	35,800.00	0.00	12
056050	12/13/22	WOODS SUPERMARKET	60.16	0.00	12
056051	12/13/22	MITCH SHIELDS	1,500.00	0.00	12
056052	12/13/22	Chk # 56052 was replaced by Chk # 56126	0.00	0.00	12
056053	12/14/22	AMBER SHOFNER	50.00	0.00	12
056054	12/20/22	Brenda L Parrack	964.91	0.00	12
056055	12/20/22	Lynn S Bowman	1,136.86	0.00	12
056056	12/20/22	DEBORAH A JONES	1,335.58	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
056057	12/20/22	TARA PARRACK	989.97	0.00	12
056058	12/14/22	LIBERTY NATIONAL LIFE	17.40	0.00	12
056059	12/14/22	MACKS CREEK R-V SCHOOL	698.05	0.00	12
056060	12/14/22	OSBA EMP. BENEFITS TRUST	38.89	0.00	12
056061	12/14/22	TEXAS LIFE INSURANCE CO.	104.25	0.00	12
056062	12/14/22	OAKSTAR BANK	5,825.50	0.00	12
056063	12/14/22	OAKSTAR BANK	4,692.14	0.00	12
056064	12/14/22	FAMILY SUPPORT PAYMENT CENTER	361.50	0.00	12
056065	12/14/22	MACKS CREEK R-V SCHOOL	152.00	0.00	12
056066	12/14/22	MID ATLANTIC TRUST CO.	845.00	0.00	12
056067	12/14/22	MISSOURI DEPARTMENT OF	3,047.00	0.00	12
056068	12/14/22	NATIONAL BENEFIT SERV.	150.00	0.00	12
056069	12/14/22	NATIONAL BENEFIT SERVICE	784.00	0.00	12
056070	12/14/22	OSBA EMP. BENEFITS TRUST	36,110.06	0.00	12
056071	12/14/22	PUBLIC EDUC. EMPLOYEE	5,307.12	0.00	12
056072	12/14/22	PUBLIC SCH RET SYSTEM MO	41,809.56	0.00	12
056073	12/14/22	YIG ADMINISTRATION	8.99	0.00	12
056074	12/14/22	OAKSTAR BANK	4,948.70	0.00	12
056075	12/15/22	R.J.S FAMILY RESTAURANT	1,100.00	0.00	12
056076	12/20/22	KRISTY L EIDSON	22.06	0.00	12
056077	12/20/22	MICHELE D HELLUMS	132.38	0.00	12
056078	12/20/22	MARTHA A MANKEY	83.17	0.00	12
056079	12/19/22	OAKSTAR BANK	71.14	0.00	12
056080	12/19/22	PUBLIC SCH RET SYSTEM MO	657.98	0.00	12
056081	12/19/22	OAKSTAR BANK	11.34	0.00	12
056082	12/30/22	ALL IN ONE POSTER CO INC	143.95	0.00	12
056083	12/30/22	BATES GROCERY	703.00	0.00	12
056084	12/30/22	BSN SPORTS LLC	988.10	0.00	12
056085	12/30/22	CAMDEN COUNTY PWSD#1	170.95	0.00	12
056086	12/30/22	CAROLINA BIOLOGICAL	206.57	0.00	12
056087	12/30/22	CINTAS	380.81	0.00	12
056088	12/30/22	CLARISSA HUFFERD	112.50	0.00	12
056089	12/30/22	FIRST NATIONAL BANK OF OMAHA 8551	2,864.30	0.00	12
056090	12/30/22	FIRST NATL BANK OMAHA 9366	7,312.95	0.00	12
056091	12/30/22	JTM PROVISIONS CO.	521.88	0.00	12
056092	12/30/22	MARKETPLACE	524.28	0.00	12
056093	12/30/22	NARDONE BROS BAKING CO INC	165.74	0.00	12
056094	12/30/22	OTT FOOD PRODUCTS LLC	23.00	0.00	12



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10202040	10/20/22	JUSTIN D ALLEN	2,033.62	0.00	10
10202041	10/20/22	Melani D Biggers	2,043.22	0.00	10
10202042	10/20/22	CANDACE S BOTHWELL	1,256.00	0.00	10
10202043	10/20/22	CHRISTOPHER L BOTHWELL	313.99	0.00	10
10202044	10/20/22	Jessica L Cowan	2,319.73	0.00	10
10202045	10/20/22	JOSH D CULLEN	1,950.05	0.00	10
10202046	10/20/22	ALLEN L DOBBS	2,053.96	0.00	10
10202047	10/20/22	KRISTY L EIDSON	2,466.80	0.00	10
10202048	10/20/22	Doyle C Evans	1,371.62	0.00	10
10202049	10/20/22	TANNER GLODT	2,345.71	0.00	10
10202050	10/20/22	RYAN R HEDRICK	1,808.10	0.00	10
10202051	10/20/22	MICHELE D HELLUMS	3,039.81	0.00	10
10202052	10/20/22	MELISSA A JANKE	1,905.85	0.00	10
10202053	10/20/22	ALEXANDER J JONES	2,633.12	0.00	10
10202054	10/20/22	Luke Overton	2,207.02	0.00	10
10202055	10/20/22	Kristopher Allen Paschel	1,931.80	0.00	10
10202056	10/20/22	MARTHA L RECTOR	1,283.92	0.00	10
10202057	10/20/22	LEAH S RICH	2,621.57	0.00	10
10202058	10/20/22	Marie D Skinner	1,848.61	0.00	10
10202059	10/20/22	PAMELA E STAUCH	1,124.32	0.00	10
10202060	10/20/22	JESSICA R THOMPSON	235.49	0.00	10
10202061	10/20/22	JEFFREY C TREAT	2,433.14	0.00	10
10202062	10/20/22	JASON M TRUSTY	3,556.07	0.00	10
10202063	10/20/22	DEBORAH S WOMMACK	2,305.30	0.00	10
10202064	10/20/22	KATHRYN D ALLEN	2,192.74	0.00	10
10202065	10/20/22	MEGAN L BOOTHE	739.57	0.00	10
10202066	10/20/22	KATIE D DANEK	1,682.84	0.00	10
10202067	10/20/22	PAMELA L DERKS	2,534.72	0.00	10
10202068	10/20/22	TAYLOR J DORITY	1,567.20	0.00	10
10202069	10/20/22	APRIL L GREEN	1,645.40	0.00	10
10202070	10/20/22	RYAN R HEDRICK	996.05	0.00	10
10202071	10/20/22	MacKenzie R Hicks	1,180.37	0.00	10
10202072	10/20/22	LAURIE J JONES	2,421.98	0.00	10
10202073	10/20/22	Kimberly Kaibel	2,116.16	0.00	10
10202074	10/20/22	AMANDA B MANKEY	1,120.59	0.00	10
10202075	10/20/22	MARTHA A MANKEY	1,356.65	0.00	10
10202076	10/20/22	AMBER N McDONALD	2,174.34	0.00	10
10202077	10/20/22	JENNIFER L MERCHANT	2,170.42	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
10202078	10/20/22	BRITTANY L MILLER	2,729.25	0.00	10
10202079	10/20/22	SAMANTHA J MOOTS	2,561.76	0.00	10
10202080	10/20/22	Brittney A Nations	78.50	0.00	10
10202081	10/20/22	AMANDA S OLDHAM	1,946.41	0.00	10
10202082	10/20/22	JORI K PHILLIPS	3,782.50	0.00	10
10202083	10/20/22	KELSEY N ROOFFENER	2,033.67	0.00	10
10202084	10/20/22	LISA D THOMPSON	2,328.44	0.00	10
10202085	10/20/22	REBEKAH K TODD	2,081.90	0.00	10
10202086	10/20/22	ALEXANDRIA TOWER	2,036.92	0.00	10
10202087	10/20/22	JESSICA M WILLEY	498.28	0.00	10
10202088	10/20/22	Shawna M Willis	2,300.15	0.00	10
10202089	11/18/22	LINDA K CLOPP	2,103.48	0.00	11
10202090	11/18/22	CARL S COFFEY	1,481.09	0.00	11
10202091	11/18/22	ROBIN J EDELMAN	1,302.41	0.00	11
10202092	11/18/22	JONATHAN MCDONALD	1,109.43	0.00	11
10202093	11/18/22	STACY V PARKS	1,433.97	0.00	11
10202094	11/18/22	JOSHUA C PHILLIPS	6,014.12	0.00	11
10202095	11/18/22	ANGELA RENAE RATLIFF	1,363.35	0.00	11
10202096	11/18/22	EVERETT L RECTOR	2,658.75	0.00	11
10202097	11/18/22	AMBER D SHOFNER	2,179.00	0.00	11
10202098	11/18/22	CARY MARK STONER	902.64	0.00	11
10202099	11/18/22	Tena Strader	1,038.27	0.00	11
10202100	11/18/22	Rachel L Stubblefield	1,736.39	0.00	11
10202101	11/18/22	BARBARA K WHITWORTH	887.32	0.00	11
10202102	11/18/22	David L Arnold	1,258.04	0.00	11
10202103	11/18/22	DANIELLE ANNETTE DELINGER	235.49	0.00	11
10202104	11/18/22	SHANA C GOREY	627.98	0.00	11
10202105	11/18/22	MEAGAN STONER	854.72	0.00	11
10202106	11/18/22	JUSTIN D ALLEN	2,031.97	0.00	11
10202107	11/18/22	Melani D Biggers	2,049.12	0.00	11
10202108	11/18/22	CANDACE S BOTHWELL	1,318.25	0.00	11
10202109	11/18/22	CHRISTOPHER L BOTHWELL	470.98	0.00	11
10202110	11/18/22	Jessica L Cowan	834.22	0.00	11
10202111	11/18/22	JOSH D CULLEN	1,950.05	0.00	11
10202112	11/18/22	ALLEN L DOBBS	2,052.51	0.00	11
10202113	11/18/22	KRISTY L EIDSON	2,350.80	0.00	11
10202114	11/18/22	Doyle C Evans	821.56	0.00	11
10202115	11/18/22	TANNER GLODT	2,345.71	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
10202116	11/18/22	RYAN R HEDRICK	2,782.95	0.00	11
10202117	11/18/22	MICHELE D HELLUMS	3,039.81	0.00	11
10202118	11/18/22	MELISSA A JANKE	1,905.85	0.00	11
10202119	11/18/22	ALEXANDER J JONES	2,633.12	0.00	11
10202120	11/18/22	Luke Overton	2,207.02	0.00	11
10202121	11/18/22	Kristopher Allen Paschel	1,931.80	0.00	11
10202122	11/18/22	MARTHA L RECTOR	1,283.92	0.00	11
10202123	11/18/22	LEAH S RICH	2,576.12	0.00	11
10202124	11/18/22	Marie D Skinner	1,848.61	0.00	11
10202125	11/18/22	PAMELA E STAUCH	1,124.32	0.00	11
10202126	11/18/22	JESSICA R THOMPSON	706.48	0.00	11
10202127	11/18/22	JEFFREY C TREAT	2,445.74	0.00	11
10202128	11/18/22	JASON M TRUSTY	3,747.99	0.00	11
10202129	11/18/22	DEBORAH S WOMMACK	2,305.30	0.00	11
10202130	11/18/22	KATHRYN D ALLEN	2,192.74	0.00	11
10202131	11/18/22	MEGAN L BOOTHE	379.84	0.00	11
10202132	11/18/22	KATIE D DANEK	1,682.84	0.00	11
10202133	11/18/22	DARLENE K DAUGHERTY	156.99	0.00	11
10202134	11/18/22	PAMELA L DERKS	2,534.72	0.00	11
10202135	11/18/22	TAYLOR J DORITY	1,481.20	0.00	11
10202136	11/18/22	APRIL L GREEN	1,994.74	0.00	11
10202137	11/18/22	MacKenzie R Hicks	1,113.32	0.00	11
10202138	11/18/22	LAURIE J JONES	2,421.98	0.00	11
10202139	11/18/22	Kimberly Kaibel	2,084.11	0.00	11
10202140	11/18/22	MARTHA A MANKEY	1,356.65	0.00	11
10202141	11/18/22	AMBER N McDONALD	2,199.24	0.00	11
10202142	11/18/22	JENNIFER L MERCHANT	2,158.37	0.00	11
10202143	11/18/22	BRITTANY L MILLER	2,095.50	0.00	11
10202144	11/18/22	SAMANTHA J MOOTS	2,561.76	0.00	11
10202145	11/18/22	AMANDA S OLDHAM	1,965.21	0.00	11
10202146	11/18/22	JORI K PHILLIPS	4,010.77	0.00	11
10202147	11/18/22	KELSEY N ROOFFENER	2,021.02	0.00	11
10202148	11/18/22	LISA D THOMPSON	2,325.79	0.00	11
10202149	11/18/22	REBEKAH K TODD	2,076.60	0.00	11
10202150	11/18/22	ALEXANDRIA TOWER	2,044.52	0.00	11
10202151	11/18/22	JESSICA M WILLEY	498.28	0.00	11
10202152	11/18/22	Shawna M Willis	2,300.15	0.00	11
10202153	11/25/22	AMANDA B MANKEY	569.94	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
10202153	11/23/22	10202153 is VOIDED	0.00	569.94	11
10202155	11/25/22	AMANDA B MANKEY	759.59	0.00	11
10202156	12/20/22	LINDA K CLOPP	2,103.48	0.00	12
10202157	12/20/22	CARL S COFFEY	1,620.01	0.00	12
10202158	12/20/22	ROBIN J EDELMAN	1,130.49	0.00	12
10202159	12/20/22	JONATHAN MCDONALD	1,109.43	0.00	12
10202160	12/20/22	STACY V PARKS	1,429.48	0.00	12
10202161	12/20/22	JOSHUA C PHILLIPS	6,015.12	0.00	12
10202162	12/20/22	ANGELA RENAE RATLIFF	1,363.35	0.00	12
10202163	12/20/22	EVERETT L RECTOR	2,440.01	0.00	12
10202164	12/20/22	AMBER D SHOFNER	2,174.44	0.00	12
10202165	12/20/22	CARY MARK STONER	902.64	0.00	12
10202166	12/20/22	Rachel L Stubblefield	1,729.04	0.00	12
10202167	12/20/22	BARBARA K WHITWORTH	926.57	0.00	12
10202168	12/20/22	David L Arnold	903.42	0.00	12
10202169	12/20/22	SHANA C GOREY	470.98	0.00	12
10202170	12/20/22	STACY V PARKS	40.57	0.00	12
10202171	12/20/22	AMBER D SHOFNER	40.65	0.00	12
10202172	12/20/22	MEAGAN STONER	615.08	0.00	12
10202173	12/20/22	JUSTIN D ALLEN	2,023.62	0.00	12
10202174	12/20/22	Melani D Biggers	2,051.17	0.00	12
10202175	12/20/22	CANDACE S BOTHWELL	1,318.25	0.00	12
10202176	12/20/22	CHRISTOPHER L BOTHWELL	392.49	0.00	12
10202177	12/20/22	Jessica L Cowan	1,076.78	0.00	12
10202178	12/20/22	JOSH D CULLEN	1,950.05	0.00	12
10202179	12/20/22	ALLEN L DOBBS	2,048.66	0.00	12
10202180	12/20/22	KRISTY L EIDSON	2,350.80	0.00	12
10202181	12/20/22	Doyle C Evans	693.56	0.00	12
10202182	12/20/22	TANNER GLODT	2,345.71	0.00	12
10202183	12/20/22	RYAN R HEDRICK	2,785.60	0.00	12
10202184	12/20/22	MICHELE D HELLUMS	3,039.81	0.00	12
10202185	12/20/22	MELISSA A JANKE	1,905.85	0.00	12
10202186	12/20/22	ALEXANDER J JONES	2,633.12	0.00	12
10202187	12/20/22	Luke Overton	2,207.02	0.00	12
10202188	12/20/22	Kristopher Allen Paschel	1,931.80	0.00	12
10202189	12/20/22	MARTHA L RECTOR	1,283.92	0.00	12
10202190	12/20/22	LEAH S RICH	2,593.37	0.00	12
10202191	12/20/22	Marie D Skinner	1,848.61	0.00	12

# CHECK REGISTER (summary)

Period: From Oct To Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
10202192	12/20/22	PAMELA E STAUCH	1,124.32	0.00	12
10202193	12/20/22	JESSICA R THOMPSON	784.97	0.00	12
10202194	12/20/22	JEFFREY C TREAT	2,428.59	0.00	12
10202195	12/20/22	JASON M TRUSTY	3,746.34	0.00	12
10202196	12/20/22	DEBORAH S WOMMACK	2,305.30	0.00	12
10202197	12/20/22	KATHRYN D ALLEN	2,040.74	0.00	12
10202198	12/20/22	MEGAN L BOOTHE	445.99	0.00	12
10202199	12/20/22	KATIE D DANEK	1,682.84	0.00	12
10202200	12/20/22	DARLENE K DAUGHERTY	235.49	0.00	12
10202201	12/20/22	PAMELA L DERKS	2,566.07	0.00	12
10202202	12/20/22	TAYLOR J DORITY	1,543.10	0.00	12
10202203	12/20/22	APRIL L GREEN	1,987.54	0.00	12
10202204	12/20/22	MacKenzie R Hicks	1,155.07	0.00	12
10202205	12/20/22	LAURIE J JONES	2,421.98	0.00	12
10202206	12/20/22	Kimberly Kaibel	2,096.16	0.00	12
10202207	12/20/22	MARTHA A MANKEY	1,356.65	0.00	12
10202208	12/20/22	AMBER N McDONALD	2,199.24	0.00	12
10202209	12/20/22	JENNIFER L MERCHANT	2,175.72	0.00	12
10202210	12/20/22	BRITTANY L MILLER	2,530.25	0.00	12
10202211	12/20/22	SAMANTHA J MOOTS	2,561.76	0.00	12
10202212	12/20/22	AMANDA S OLDHAM	1,953.76	0.00	12
10202213	12/20/22	JORI K PHILLIPS	4,016.07	0.00	12
10202214	12/20/22	JAMES A ROOFFENER	549.48	0.00	12
10202215	12/20/22	KELSEY N ROOFFENER	2,018.97	0.00	12
10202216	12/20/22	JULIE E SAGE KENERLEY	77.50	0.00	12
10202217	12/20/22	LISA D THOMPSON	2,325.79	0.00	12
10202218	12/20/22	REBEKAH K TODD	2,063.70	0.00	12
10202219	12/20/22	ALEXANDRIA TOWER	2,038.37	0.00	12
10202220	12/20/22	JESSICA M WILLEY	498.28	0.00	12
10202221	12/20/22	Shawna M Willis	2,300.15	0.00	12
10202222	12/20/22	JUSTIN D ALLEN	554.73	0.00	12
10202223	12/20/22	Melani D Biggers	151.28	0.00	12
10202224	12/20/22	JOSH D CULLEN	340.40	0.00	12
10202225	12/20/22	KRISTY L EIDSON	50.43	0.00	12
10202226	12/20/22	MICHELE D HELLUMS	63.03	0.00	12
10202227	12/20/22	Luke Overton	25.21	0.00	12
10202228	12/20/22	Kristopher Allen Paschel	302.58	0.00	12
10202229	12/20/22	Marie D Skinner	264.75	0.00	12



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

## CHECK REGISTER (summary)

Dated: 12/21/2023  
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Period: From Oct To Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000019	10/19/22	FAMILY SUPPORT PAYMENT CENTER	361.50	0.00	10
		<b>Total Amount:</b>	<u>1,156,180.09</u>	<u>104,177.81</u>	
TOTAL NUMBER OF CHECKS: 594			<b>Total Amount (All Accounts):</b>	<u>1,156,180.09</u>	<u>104,177.81</u>
		<b>GRAND TOTAL:</b>	<u><u>1,052,002.28</u></u>		