

CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1151		BOK			
BONDINT	08/31/23	BOKF N.A.	10,635.00	0.00	8
Total Amount:			10,635.00	0.00	
<u>Account Number:</u> 2013355		OAK STAR BANK			
000092	09/20/23	AMAZON CAPITAL SERVICES	281.93	0.00	9
000104	09/27/23	OSBA EMP. BENEFITS TRUST	1,427.76	0.00	9
000104	09/27/23	104 is VOIDED	0.00	1,427.76	9
000567	09/26/23	MACKS CREEK SCHOOL	10,635.00	0.00	9
000719	07/19/23	FIRST NATIONAL BANK OF OMAHA 8551	92.72	0.00	7
000720	07/20/23	OAKSTAR BANK	26.90	0.00	7
000721	07/20/23	PUBLIC EDUC. EMPLOYEE	109.08	0.00	7
000722	07/20/23	PUBLIC SCH RET SYSTEM MO	38.34	0.00	7
000723	07/20/23	OAKSTAR BANK	98.58	0.00	7
000726	07/26/23	FIRST NATL BANK OMAHA 6110	2,222.62	0.00	7
000727	07/28/23	OAKSTAR BANK	13.12	0.00	7
000728	07/28/23	PUBLIC SCH RET SYSTEM MO	131.18	0.00	7
000731	07/31/23	MACKS CREEK SCHOOL	300.00	0.00	7
000817	08/17/23	FIRST NATIONAL BANK OF OMAHA 8551	5,150.41	0.00	8
000822	08/22/23	FIRST NATL BANK OMAHA 6110	2,077.90	0.00	8
000823	08/22/23	FIRST NATL BANK OMAHA 6110	5,133.40	0.00	8
000824	08/24/23	OSBA EMP. BENEFITS TRUST	3,106.83	0.00	8
000911	09/11/23	MACKS CREEK SCHOOL	33.12	0.00	9
000911	09/11/23	911 is VOIDED	0.00	33.12	9
000912	08/31/23	MACKS CREEK SCHOOL	33.12	0.00	8
000912	09/11/23	912 is VOIDED	0.00	33.12	9
000913	08/31/23	Check was VOIDED by user	0.00	0.00	8
000915	09/15/23	FIRST NATIONAL BANK OF OMAHA 8551	585.84	0.00	9
000916	09/18/23	HUDL	7,000.00	0.00	9
000921	09/20/23	NATIONAL BENEFIT SERVICE	8.33	0.00	9
000922	09/20/23	MACKS CREEK SCHOOL	242.20	0.00	9
000922	09/20/23	922 is VOIDED	0.00	242.20	9
000923	09/20/23	NATIONAL BENEFIT SERVICE	123.00	0.00	9
000924	09/21/23	FIRST NATL BANK OMAHA 6110	7,801.81	0.00	9
000927	09/27/23	MACKS CREEK SCHOOL	856.54	0.00	9
000928	09/27/23	MACKS CREEK SCHOOL	856.54	0.00	9
000929	09/27/23	FIRST NATIONAL BANK OF OMAHA 8551	4,199.59	0.00	9
001005	09/24/23	OSBA EMP. BENEFITS TRUST	14.12	0.00	9
001005	09/24/23	1005 is VOIDED	0.00	14.12	9
001007	09/25/23	OSBA EMP. BENEFITS TRUST	7.06	0.00	9

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055569	07/20/23	MISSOURI DEPT OF REVENUE	91.00	0.00	7
056643	07/14/23	SOUTHWEST BAPTIST UNIV.	150.00	0.00	7
056643	07/31/23	56643 is VOIDED	0.00	150.00	7
056703	07/06/23	MIDWEST TRANSIT EQUIP.	128,531.00	0.00	7
056704	07/06/23	RATLIFF, ANGELA RENAE	67.00	0.00	7
056705	07/07/23	MACKS CREEK SCHOOL	1,249.21	0.00	7
056705	07/27/23	56705 is VOIDED	0.00	1,249.21	7
056706	07/10/23	APPTEGY	2,978.67	0.00	7
056707	07/10/23	CAMDEN COUNTY PWSD#1	122.28	0.00	7
056708	07/10/23	HAPARA	3,315.00	0.00	7
056709	07/10/23	JACKS SPORTING GOODS	1,121.62	0.00	7
056710	07/10/23	MIDWEST COMPUTECH INC	27,229.23	0.00	7
056711	07/10/23	MISSOURI STATE UNIV/ATLL	2,400.00	0.00	7
056711	07/12/23	56711 is VOIDED	0.00	2,400.00	7
056712	07/10/23	RICOH USA INC.	11.50	0.00	7
056713	07/10/23	Savvas Learning Company	3,726.00	0.00	7
056714	07/10/23	U.S. POSTMASTER	189.00	0.00	7
056715	07/14/23	AMERICAN GYM FLOOR INC	3,290.34	0.00	7
056716	07/14/23	BATES GROCERY	387.43	0.00	7
056717	07/14/23	EXCEPTIONAL PUPIL COOP.	95,000.00	0.00	7
056718	07/14/23	MARE	500.00	0.00	7
056719	07/14/23	MISSOURI TEACHING JOBS	200.00	0.00	7
056720	07/14/23	NWEA	8,464.00	0.00	7
056721	07/14/23	RICOH USA INC.	405.96	0.00	7
056722	07/14/23	RICOH USA INC	387.65	0.00	7
056723	07/20/23	DEBORAH A JONES	1,547.72	0.00	7
056724	07/20/23	OAKSTAR BANK	1,031.96	0.00	7
056725	07/20/23	OAKSTAR BANK	753.50	0.00	7
056726	07/20/23	MID ATLANTIC TRUST CO.	250.00	0.00	7
056727	07/20/23	MISSOURI DEPT OF REVENUE	561.00	0.00	7
056728	07/20/23	NATIONAL BENEFIT SERVICE	200.00	0.00	7
056729	07/20/23	OSBA EMP. BENEFITS TRUST	4,285.38	0.00	7
056730	07/20/23	PUBLIC EDUC. EMPLOYEE	1,804.30	0.00	7
056731	07/20/23	PUBLIC SCH RET SYSTEM MO	3,889.08	0.00	7
056732	07/20/23	OAKSTAR BANK	1,763.66	0.00	7
056733	07/19/23	AT & T 5019	966.10	0.00	7
056733	07/21/23	56733 is VOIDED	0.00	966.10	7
056734	07/19/23	Bluum USA, Inc.	4,560.00	0.00	7

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056735	07/19/23	CARGILL INC.	223.23	0.00	7
056736	07/19/23	HERMITAGE R-IV SCHOOLS	3,600.00	0.00	7
056737	07/19/23	L & B ELECTRONICS	720.00	0.00	7
056738	07/21/23	RICK CINKOSKY	11,500.00	0.00	7
056739	07/21/23	AT & T 5019	481.93	0.00	7
056740	07/24/23	Ozark Technical College	1,000.00	0.00	7
056741	07/24/23	STATE FAIR COMM. COLLEGE	1,500.00	0.00	7
056742	07/26/23	CARL COFFEY	49.39	0.00	7
056743	07/26/23	Evans, Doyle C	101.01	0.00	7
056744	07/26/23	MACKS CREEK SCHOOL	330.48	0.00	7
056744	07/26/23	56744 is VOIDED	0.00	330.48	7
056745	07/26/23	RATLIFF, ANGELA RENAE	180.08	0.00	7
056747	08/02/23	Airgas USA, LLC	192.16	0.00	8
056748	08/02/23	ALL AMER. TERMITE/PEST	215.00	0.00	8
056749	08/02/23	BROOKWOOD FARMS INC	120.60	0.00	8
056750	08/02/23	CAMDEN COUNTY PWS#1	167.80	0.00	8
056751	08/02/23	JOHNSON CONTROLS FIRE PR	949.00	0.00	8
056752	08/02/23	JTM PROVISIONS CO.	197.61	0.00	8
056753	08/02/23	KEITH DENNY CONCRETE LLC	9,800.00	0.00	8
056754	08/02/23	KLEMM MECHANICAL SERV. LLC	4,106.79	0.00	8
056755	08/02/23	MIDWEST COMPUTECH INC	6,815.37	0.00	8
056756	08/02/23	OSBA EMP. BENEFITS TRUST	300.00	0.00	8
056757	08/02/23	OTT FOOD PRODUCTS LLC	82.10	0.00	8
056758	08/02/23	Republic Services #435	267.00	0.00	8
056759	08/02/23	SCHOOL LUNCH SOLUTIONS	721.24	0.00	8
056760	08/02/23	SOUTHWEST ELEC. COOP	3,205.33	0.00	8
056761	08/02/23	STATE FAIR COMM. COLLEGE	500.00	0.00	8
056762	08/02/23	UNIV. OF MO-COLUMBIA AR	8,152.80	0.00	8
056763	08/02/23	Biggers, Melani D	1,200.00	0.00	8
056764	08/02/23	JASON TRUSTY	1,300.00	0.00	8
056765	08/02/23	JORI PHILLIPS	1,125.00	0.00	8
056766	08/02/23	ROOFFENER, KELSEY N	1,000.00	0.00	8
056767	08/02/23	McDONALD, AMBER N	1,200.00	0.00	8
056768	08/02/23	Mackenzie Hicks	1,200.00	0.00	8
056770	08/16/23	OAKSTAR BANK	2,560.49	0.00	8
056771	08/16/23	NORTHWEST MISSOURI STATE UNIVERSITY	500.00	0.00	8
056772	08/16/23	STATE FAIR COMM. COLLEGE	1,000.00	0.00	8
056773	08/16/23	OAKSTAR BANK	2,587.54	0.00	8

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056774	08/16/23	MISSOURI DEPT OF REVENUE	1,271.00	0.00	8
056775	08/16/23	PUBLIC SCH RET SYSTEM MO	25,875.26	0.00	8
056778	08/14/23	IDENTIGO	41.75	0.00	8
056779	08/14/23	IDENTIGO	41.75	0.00	8
056780	08/16/23	56780 is VOIDED	0.00	41.75	8
056780	08/14/23	IDENTIGO	41.75	0.00	8
056781	08/14/23	IDENTIGO	41.75	0.00	8
056782	08/14/23	IDENTIGO	41.75	0.00	8
056783	08/14/23	IDENTIGO	41.75	0.00	8
056784	08/14/23	IDENTIGO	41.75	0.00	8
056785	08/14/23	IDENTIGO	41.75	0.00	8
056786	08/15/23	RICE, KRYSTI A	41.75	0.00	8
056787	08/18/23	DEBORAH A JONES	1,547.72	0.00	8
056788	08/18/23	OSBA EMP. BENEFITS TRUST	44.97	0.00	8
056789	08/18/23	TEXAS LIFE INSURANCE CO.	11.00	0.00	8
056790	08/18/23	OAKSTAR BANK	2,509.34	0.00	8
056791	08/18/23	OAKSTAR BANK	1,596.70	0.00	8
056792	08/18/23	MID ATLANTIC TRUST CO.	450.00	0.00	8
056793	08/18/23	MISSOURI DEPT OF REVENUE	1,263.00	0.00	8
056794	08/18/23	NATIONAL BENEFIT SERVICE	300.00	0.00	8
056795	08/18/23	OSBA EMP. BENEFITS TRUST	8,788.28	0.00	8
056796	08/18/23	PUBLIC EDUC. EMPLOYEE	2,612.68	0.00	8
056797	08/18/23	PUBLIC SCH RET SYSTEM MO	11,494.86	0.00	8
056798	08/18/23	OAKSTAR BANK	2,474.58	0.00	8
056799	08/16/23	MARTHA MANKEY	1,492.98	0.00	8
056800	08/16/23	MIDWEST TREE CARE LLC	900.00	0.00	8
056801	08/16/23	KRISSY DOWNING	1,681.00	0.00	8
056802	08/17/23	DEBORAH WOMMACK	347.25	0.00	8
056803	08/17/23	ETHERTON, JODY R	924.55	0.00	8
056804	08/18/23	56804 is VOIDED	0.00	800.00	8
056804	08/17/23	AMBER SHOFNER	800.00	0.00	8
056805	08/17/23	Biggers, Melani D	800.00	0.00	8
056806	08/17/23	JASON TRUSTY	825.00	0.00	8
056807	08/17/23	JORI PHILLIPS	650.00	0.00	8
056808	08/17/23	Mackenzie Hicks	800.00	0.00	8
056809	08/17/23	ROOFFENER, KELSEY N	800.00	0.00	8
056810	08/17/23	IDENTIGO	41.75	0.00	8
056811	08/17/23	ALPHA FOODS CO.	297.40	0.00	8

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056812	08/17/23	AT & T 5019	480.79	0.00	8
056813	08/17/23	BATES GROCERY	391.75	0.00	8
056814	08/17/23	BK Interactive, LLC	2,111.00	0.00	8
056815	08/17/23	BRAD BLACK	75.00	0.00	8
056816	08/17/23	BSN SPORTS LLC	1,076.17	0.00	8
056817	08/17/23	CAMDENTON CHAMBER COMM.	900.00	0.00	8
056818	08/17/23	CARGILL INC.	185.72	0.00	8
056819	08/17/23	EVERETT RECTOR	80.74	0.00	8
056820	08/17/23	GOLD STAR FOODS	560.38	0.00	8
056821	08/17/23	HD SUPPLY	521.68	0.00	8
056822	08/17/23	JOHNSON CONTROLS FIRE PR	4,780.89	0.00	8
056823	08/17/23	JTM PROVISIONS CO.	134.61	0.00	8
056824	08/17/23	LAKE MEDIA	36.05	0.00	8
056825	08/17/23	MICHAEL L SCHAFERSMAN	98.00	0.00	8
056826	08/17/23	MIDWEST COMPUTECH INC	400.00	0.00	8
056827	08/17/23	Midwest Transit Equipment	211.55	0.00	8
056828	08/17/23	MSHSAA	25.00	0.00	8
056829	08/17/23	NARDONE BROS BAKING CO INC	121.17	0.00	8
056830	08/17/23	PILGRIM'S PRIDE CORPORATION	379.92	0.00	8
056831	08/17/23	Pyramid School Products	277.38	0.00	8
056832	08/17/23	QUILL CORPORATION	784.75	0.00	8
056833	08/17/23	RICOH USA INC	387.65	0.00	8
056834	08/17/23	RODNEY EDWARDS	114.00	0.00	8
056835	08/17/23	STOUFER TIRE & MOTOR	144.38	0.00	8
056836	08/17/23	TOMO DRUG TESTING	300.00	0.00	8
056837	08/17/23	TYLER TECHNOLOGIES INC	436.24	0.00	8
056838	08/17/23	WORXTIME	4,540.37	0.00	8
056838	08/22/23	56838 is VOIDED	0.00	4,540.37	8
056839	08/18/23	McDONALD, AMBER N	800.00	0.00	8
056840	08/18/23	TREAT, JEFFREY C	2,410.86	0.00	8
056841	08/21/23	REGAN HICKS	250.00	0.00	8
056842	08/21/23	RISE & SHINE CAFE	1,000.00	0.00	8
056843	08/22/23	ALL AMER. TERMITE/PEST	313.00	0.00	8
056844	08/22/23	HILLYARD/SPRINGFIELD	5,226.96	0.00	8
056845	08/22/23	OTT FOOD PRODUCTS LLC	51.50	0.00	8
056846	08/22/23	PERFORMANCE FOOD GROUP, INC	1,288.51	0.00	8
056847	08/22/23	RICOH USA INC	1,541.61	0.00	8
056848	08/22/23	Scholastic - NY Times Upfront	19.98	0.00	8

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056849	08/22/23	STATE FAIR COMM. COLLEGE	976.20	0.00	8
056850	08/24/23	AMBER SHOFNER	50.00	0.00	8
056851	08/24/23	MTCCCA	10.00	0.00	8
056852	08/24/23	LEANNA TOWER	55.19	0.00	8
056853	08/25/23	MORGAN BUCK	282.00	0.00	8
056854	08/25/23	Chk # 56854 was replaced by Chk # 56855	0.00	0.00	8
056855	08/25/23	INFINITE CAMPUS INC	15.00	0.00	8
056856	08/25/23	JONES, LAURIE J	182.28	0.00	8
056857	08/25/23	LOGAN GALLAMORE	250.00	0.00	8
056858	08/28/23	LEANNA TOWER	289.64	0.00	8
056859	08/29/23	MID ATLANTIC TRUST CO.	1,020.00	0.00	8
056860	08/31/23	BRAD BLACK	117.50	0.00	8
056861	08/31/23	CAMDEN COUNTY PWS#1	327.16	0.00	8
056862	08/31/23	CHUCK ULLUM	115.00	0.00	8
056863	08/31/23	CINTAS	449.86	0.00	8
056864	08/31/23	DATAKEEPER TECHNOLOGIES	305.00	0.00	8
056865	08/31/23	EDDIE SIMONS	127.50	0.00	8
056866	08/31/23	HILLYARD/SPRINGFIELD	929.42	0.00	8
056867	08/31/23	INTERNAL REVENUE SERVICE	518.69	0.00	8
056868	08/31/23	KLEMM MECHANICAL SERV. LLC	2,235.98	0.00	8
056869	08/31/23	KPM CPA	9,240.00	0.00	8
056870	08/31/23	L & B ELECTRONICS	1,500.00	0.00	8
056871	08/31/23	Launch	1,040.00	0.00	8
056872	08/31/23	MISSOURI HS FASTPITCH COACHING ASSN	65.00	0.00	8
056873	08/31/23	NARDONE BROS BAKING CO INC	153.10	0.00	8
056874	08/31/23	OSBA EMP. BENEFITS TRUST	1,150.00	0.00	8
056875	08/31/23	PUBLIC EDUC. EMPLOYEE	107.55	0.00	8
056876	08/31/23	PUBLIC SCH RET SYSTEM MO	4,279.44	0.00	8
056877	08/31/23	Republic Services #435	321.00	0.00	8
056878	08/31/23	RICOH USA INC	678.85	0.00	8
056879	08/31/23	RODNEY EDWARDS	137.50	0.00	8
056880	08/31/23	School Specialty LLC	1,154.16	0.00	8
056881	08/31/23	SOUTHWEST ELEC. COOP	3,459.71	0.00	8
056882	08/31/23	WOODS SUPERMARKET	85.76	0.00	8
056883	09/01/23	D BROOKS	250.00	0.00	9
056884	09/01/23	DAYSHA BROOKS	500.00	0.00	9
056884	09/01/23	56884 is VOIDED	0.00	500.00	9
056885	09/05/23	Kris Paschel	140.90	0.00	9

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056886	09/05/23	Biggers, Melani D	600.00	0.00	9
056887	09/05/23	Hicks, MacKenzie R	600.00	0.00	9
056888	09/05/23	JASON TRUSTY	675.00	0.00	9
056889	09/05/23	JORI PHILLIPS	675.00	0.00	9
056890	09/05/23	McDONALD, AMBER N	600.00	0.00	9
056891	09/05/23	ROOFFENER, KELSEY N	600.00	0.00	9
056892	09/05/23	NetWatch	526.66	0.00	9
056894	09/12/23	Kaitlin Bailey	19.60	0.00	9
056895	09/14/23	AMAZON CAPITAL SERVICES	281.93	0.00	9
056895	09/20/23	56895 is VOIDED	0.00	281.93	9
056896	09/14/23	BATES GROCERY	318.76	0.00	9
056897	09/14/23	CLARISSA HUFFERD	87.50	0.00	9
056898	09/14/23	DON ADMIRE	240.00	0.00	9
056899	09/14/23	ERIC REINERTSEN	465.00	0.00	9
056900	09/14/23	FOLLETT SCHOOL SOLUTIONS	900.06	0.00	9
056901	09/14/23	HILAND DAIRY FOODS CO.	1,168.50	0.00	9
056902	09/14/23	HILLYARD/SPRINGFIELD	549.08	0.00	9
056903	09/14/23	INFINITE CAMPUS INC	150.00	0.00	9
056904	09/14/23	JANINES FLOWERS & GIFTS	126.00	0.00	9
056905	09/14/23	JOSHUA PHILLIPS	101.63	0.00	9
056906	09/14/23	JTM PROVISIONS CO.	300.61	0.00	9
056907	09/14/23	LAKE REGIONAL OCC. MED.	370.00	0.00	9
056908	09/14/23	Launch	300.00	0.00	9
056909	09/14/23	LEXINGTON DIESEL SERVICES, LLC	1,031.25	0.00	9
056910	09/14/23	LOGAN GALLAMORE	41.75	0.00	9
056911	09/14/23	MICHAEL KECK	250.00	0.00	9
056912	09/14/23	MIKES SMALL ENGINE	280.64	0.00	9
056913	09/14/23	MO SCHOOL BOARD ASSOC.	125.51	0.00	9
056914	09/14/23	MSHSAA	50.00	0.00	9
056915	09/14/23	NASP INC.	939.00	0.00	9
056916	09/14/23	PERFORMANCE FOOD GROUP, INC	1,502.23	0.00	9
056917	09/14/23	QUILL CORPORATION	178.19	0.00	9
056918	09/14/23	SCHOOL LUNCH SOLUTIONS	1,362.63	0.00	9
056919	09/14/23	SPRINGFIELD GROCER CO	7,703.06	0.00	9
056920	09/14/23	STOUFER TIRE & MOTOR	1,396.48	0.00	9
056921	09/14/23	TOMMY PETERSON	225.00	0.00	9
056922	09/14/23	TRENTON BARBOUR	270.00	0.00	9
056923	09/14/23	U.S. POSTMASTER	198.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
056924	09/14/23	WOODS SUPERMARKET	46.76	0.00	9
056925	09/14/23	WORXTIME	4,540.36	0.00	9
056926	09/15/23	RYAN HEDRICK	294.23	0.00	9
056927	09/20/23	Brenda L Parrack	560.13	0.00	9
056928	09/20/23	Lynn S Bowman	1,286.75	0.00	9
056929	09/20/23	DEBORAH A JONES	1,547.72	0.00	9
056930	09/20/23	JESSICA M WILLEY	313.99	0.00	9
056931	09/20/23	LIBERTY NATIONAL LIFE	17.40	0.00	9
056932	09/20/23	MACKS CREEK SCHOOL	242.20	0.00	9
056932	09/20/23	56932 is VOIDED	0.00	242.20	9
056933	09/20/23	OSBA EMP. BENEFITS TRUST	293.06	0.00	9
056934	09/20/23	TEXAS LIFE INSURANCE CO.	68.00	0.00	9
056935	09/20/23	OAKSTAR BANK	5,895.03	0.00	9
056936	09/20/23	OAKSTAR BANK	4,731.46	0.00	9
056937	09/20/23	MID ATLANTIC TRUST CO.	875.00	0.00	9
056938	09/20/23	MISSOURI DEPT OF REVENUE	2,959.00	0.00	9
056939	09/20/23	NATIONAL BENEFIT SERVICE	1,462.41	0.00	9
056940	09/20/23	Negative Check. Check was voided.	0.00	0.00	9
056941	09/20/23	OSBA EMP. BENEFITS TRUST	37,140.56	0.00	9
056942	09/20/23	PUBLIC EDUC. EMPLOYEE	5,349.49	0.00	9
056943	09/20/23	PUBLIC SCH RET SYSTEM MO	41,970.48	0.00	9
056944	09/20/23	OAKSTAR BANK	5,078.88	0.00	9
056945	09/19/23	Negative Check. Check was voided.	0.00	0.00	9
056946	09/19/23	CHASE WHITWORTH	147.50	0.00	9
056947	09/20/23	AT & T 5019	481.08	0.00	9
056948	09/20/23	BRANDON OTTEUS	229.00	0.00	9
056949	09/20/23	CARGILL INC.	223.23	0.00	9
056950	09/20/23	DAVID GRIMWOOD	227.00	0.00	9
056951	09/20/23	DEBORAH WOMMACK	84.35	0.00	9
056952	09/20/23	DON ADMIRE	240.00	0.00	9
056953	09/20/23	ELIZABETH WEHMEYER	183.75	0.00	9
056954	09/20/23	ERIC REINERTSEN	230.00	0.00	9
056955	09/20/23	HEARTLAND BUSINESS SYSTEMS	400.00	0.00	9
056956	09/20/23	HILLYARD/SPRINGFIELD	231.30	0.00	9
056957	09/20/23	KENT MOSS	218.50	0.00	9
056958	09/20/23	Mary Skinner	60.17	0.00	9
056959	09/20/23	MASA	1,230.00	0.00	9
056960	09/20/23	MICKES OTOOLE LLC	440.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
056961	09/20/23	PERFORMANCE FOOD GROUP, INC	626.15	0.00	9
056962	09/20/23	RICOH USA INC.	141.93	0.00	9
056963	09/20/23	SAFETY MED	220.00	0.00	9
056964	09/20/23	TOMO DRUG TESTING	304.00	0.00	9
056965	09/20/23	WINSUPPLY	254.25	0.00	9
056966	09/20/23	WOODS SUPERMARKET	66.00	0.00	9
056967	09/20/23	WORXTIME	4,254.27	0.00	9
056968	09/20/23	ZACHARY MAIN	285.00	0.00	9
056969	09/25/23	AMBER SHOFNER	50.00	0.00	9
056971	09/26/23	EVERETT RECTOR	676.77	0.00	9
056972	09/29/23	Jarrold Campbell	49.27	0.00	9
056973	09/29/23	NATIONAL FFA ORGANIZA.	2,033.00	0.00	9
10202498	07/20/23	LINDA K CLOPP	2,211.37	0.00	7
10202499	07/20/23	JOSHUA C PHILLIPS	5,987.74	0.00	7
10202500	07/20/23	EVERETT L RECTOR	2,608.33	0.00	7
10202501	07/20/23	AMBER D SHOFNER	2,307.07	0.00	7
10202502	07/20/23	LOWELL J CHARLTON	1,513.57	0.00	7
10202503	07/20/23	ETHAN A ENGLISH	1,143.14	0.00	7
10202504	07/20/23	DEBORAH S WOMMACK	2,384.35	0.00	7
10202505	07/20/23	DARLENE K DAUGHERTY	78.50	0.00	7
10202506	07/21/23	Doyle C Evans	679.64	0.00	7
10202507	07/21/23	ALEXANDER J JONES	111.09	0.00	7
10202508	07/31/23	JOSHUA C PHILLIPS	380.17	0.00	7
10202733	08/16/23	JUSTIN D ALLEN	2,619.50	0.00	8
10202734	08/16/23	Melani D Biggers	2,941.64	0.00	8
10202735	08/16/23	CHRISTOPHER L BOTHWELL	630.37	0.00	8
10202736	08/16/23	Jessica L Cowan	2,706.65	0.00	8
10202737	08/16/23	JOSH D CULLEN	1,668.00	0.00	8
10202738	08/16/23	ALLEN L DOBBS	1,620.33	0.00	8
10202739	08/16/23	KRISTY L EIDSON	1,681.00	0.00	8
10202740	08/16/23	JODY R ETHERTON	924.55	0.00	8
10202741	08/16/23	TANNER GLODT	147.08	0.00	8
10202742	08/16/23	MICHELE D HELLUMS	1,681.00	0.00	8
10202743	08/16/23	MELISSA A JANKE	3,109.85	0.00	8
10202744	08/16/23	ALEXANDER J JONES	2,012.20	0.00	8
10202745	08/16/23	Kristopher Allen Paschel	3,081.22	0.00	8
10202746	08/16/23	KRYSTI A RICE	3,219.80	0.00	8
10202747	08/16/23	LEAH S RICH	1,428.85	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
10202748	08/16/23	Marie D Skinner	3,225.33	0.00	8
10202749	08/16/23	JEFFREY C TREAT	3,219.80	0.00	8
10202750	08/16/23	DEBORAH S WOMMACK	1,620.33	0.00	8
10202751	08/16/23	KATIE D DANEK	2,969.48	0.00	8
10202752	08/16/23	APRIL L GREEN	1,668.00	0.00	8
10202753	08/16/23	STEPHANIE L HUBBARD	1,681.00	0.00	8
10202754	08/16/23	LAURIE J JONES	1,681.00	0.00	8
10202755	08/16/23	Kimberly Kaibel	3,225.33	0.00	8
10202756	08/16/23	BRIAN D. D. KNOX	3,782.25	0.00	8
10202757	08/16/23	AMBER N McDONALD	2,941.64	0.00	8
10202758	08/16/23	JENNIFER L MERCHANT	1,625.42	0.00	8
10202759	08/16/23	SAMANTHA J MOOTS	1,668.00	0.00	8
10202760	08/16/23	AMANDA S OLDHAM	2,547.83	0.00	8
10202761	08/16/23	KELSEY N ROOFFENER	2,803.06	0.00	8
10202762	08/16/23	REBECCA ANN SALTER	1,394.92	0.00	8
10202763	08/16/23	LISA D THOMPSON	588.35	0.00	8
10202764	08/16/23	ALEXANDRIA TOWER	3,367.33	0.00	8
10202765	08/16/23	Shawna M Willis	1,681.00	0.00	8
10202766	08/18/23	LINDA K CLOPP	2,211.37	0.00	8
10202767	08/18/23	JOSHUA C PHILLIPS	6,287.65	0.00	8
10202768	08/18/23	ANGELA RENAE RATLIFF	1,753.90	0.00	8
10202769	08/18/23	EVERETT L RECTOR	2,608.33	0.00	8
10202770	08/18/23	AMBER D SHOFNER	2,307.07	0.00	8
10202771	08/18/23	CANDACE S BOTHWELL	2,828.92	0.00	8
10202772	08/18/23	LOWELL J CHARLTON	1,434.56	0.00	8
10202773	08/18/23	ETHAN A ENGLISH	2,283.56	0.00	8
10202774	08/18/23	Doyle C Evans	538.58	0.00	8
10202775	08/18/23	TANNER GLODT	2,353.02	0.00	8
10202776	08/18/23	ALEXANDER J JONES	3,205.17	0.00	8
10202777	08/18/23	PAMELA E STAUCH	1,197.85	0.00	8
10202778	08/18/23	JASON M TRUSTY	4,217.36	0.00	8
10202779	08/18/23	DEBORAH S WOMMACK	2,384.35	0.00	8
10202780	08/18/23	JORI K PHILLIPS	4,117.65	0.00	8
10202781	09/20/23	LINDA K CLOPP	2,211.37	0.00	9
10202782	09/20/23	CARL S COFFEY	1,143.98	0.00	9
10202783	09/20/23	ROBIN J EDELMAN	1,099.58	0.00	9
10202784	09/20/23	STACY V PARKS	1,561.21	0.00	9
10202785	09/20/23	JOSHUA C PHILLIPS	6,273.90	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
10202786	09/20/23	ANGELA RENAE RATLIFF	1,747.80	0.00	9
10202787	09/20/23	EVERETT L RECTOR	2,605.08	0.00	9
10202788	09/20/23	AMBER D SHOFNER	2,343.15	0.00	9
10202789	09/20/23	CARY MARK STONER	950.72	0.00	9
10202790	09/20/23	Rachel L Stubblefield	1,925.77	0.00	9
10202791	09/20/23	BARBARA K WHITWORTH	769.58	0.00	9
10202792	09/20/23	David L Arnold	916.29	0.00	9
10202793	09/20/23	KENNETH S RATLIFF	78.50	0.00	9
10202794	09/20/23	MEAGAN STONER	156.99	0.00	9
10202795	09/20/23	JUSTIN D ALLEN	1,950.31	0.00	9
10202796	09/20/23	Melani D Biggers	2,156.68	0.00	9
10202797	09/20/23	CANDACE S BOTHWELL	2,828.92	0.00	9
10202798	09/20/23	CHRISTOPHER L BOTHWELL	1,162.65	0.00	9
10202799	09/20/23	LOWELL J CHARLTON	1,399.24	0.00	9
10202800	09/20/23	Jessica L Cowan	2,354.33	0.00	9
10202801	09/20/23	JOSH D CULLEN	2,153.92	0.00	9
10202802	09/20/23	ALLEN L DOBBS	2,101.55	0.00	9
10202803	09/20/23	KRISTY L EIDSON	2,437.57	0.00	9
10202804	09/20/23	JODY R ETHERTON	2,282.44	0.00	9
10202805	09/20/23	Doyle C Evans	1,347.00	0.00	9
10202806	09/20/23	TANNER GLODT	2,353.02	0.00	9
10202807	09/20/23	MICHELE D HELLUMS	3,074.82	0.00	9
10202808	09/20/23	MELISSA A JANKE	1,920.15	0.00	9
10202809	09/20/23	ALEXANDER J JONES	3,502.76	0.00	9
10202810	09/20/23	MARVIN D JONES	156.99	0.00	9
10202811	09/20/23	Kristopher Allen Paschel	2,136.78	0.00	9
10202812	09/20/23	MARTHA L RECTOR	1,516.42	0.00	9
10202813	09/20/23	KRYSTI A RICE	2,128.59	0.00	9
10202814	09/20/23	LEAH S RICH	2,652.92	0.00	9
10202815	09/20/23	Marie D Skinner	1,889.58	0.00	9
10202816	09/20/23	PAMELA E STAUCH	1,197.85	0.00	9
10202817	09/20/23	JEFFREY C TREAT	2,736.14	0.00	9
10202818	09/20/23	JASON M TRUSTY	4,177.76	0.00	9
10202819	09/20/23	DEBORAH S WOMMACK	2,384.35	0.00	9
10202820	09/20/23	MEGAN L BOOTHE	540.54	0.00	9
10202821	09/20/23	KATIE D DANEK	1,903.87	0.00	9
10202822	09/20/23	PAMELA L DERKS	235.49	0.00	9
10202823	09/20/23	LOGAN R GALLAMORE	342.49	0.00	9

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
10202824	09/20/23	ADAM L GOREY	78.50	0.00	9
10202825	09/20/23	APRIL L GREEN	2,165.79	0.00	9
10202826	09/20/23	MacKenzie R Hicks	1,329.42	0.00	9
10202827	09/20/23	STEPHANIE L HUBBARD	827.17	0.00	9
10202828	09/20/23	LAURIE J JONES	3,926.18	0.00	9
10202829	09/20/23	Kimberly Kaibel	2,154.56	0.00	9
10202830	09/20/23	BRIAN D. D. KNOX	2,149.77	0.00	9
10202831	09/20/23	ALEXIA B MAYER	898.07	0.00	9
10202832	09/20/23	AMBER N McDONALD	2,034.27	0.00	9
10202833	09/20/23	JENNIFER L MERCHANT	2,258.73	0.00	9
10202834	09/20/23	SAMANTHA J MOOTS	2,641.39	0.00	9
10202835	09/20/23	AMANDA S OLDHAM	1,991.73	0.00	9
10202836	09/20/23	JORI K PHILLIPS	4,117.65	0.00	9
10202837	09/20/23	KELSEY N ROOFFENER	2,060.67	0.00	9
10202838	09/20/23	REBECCA ANN SALTER	2,140.26	0.00	9
10202839	09/20/23	Tena Strader	828.46	0.00	9
10202840	09/20/23	LISA D THOMPSON	2,440.51	0.00	9
10202841	09/20/23	ALEXANDRIA TOWER	2,114.69	0.00	9
10202842	09/20/23	Shawna M Willis	2,433.61	0.00	9
Total Amount:			962,306.05	13,252.36	
TOTAL NUMBER OF CHECKS:		419	Total Amount (All Accounts):		
			972,941.05	13,252.36	
			959,688.69		