

CHECK REGISTER (summary)

Period: From Jan To Mar Year: 2021-2022

Selection Criteria : Check Number Range From 55001 To 59494 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0189448105	SECURITY BANK OF THE			
055001	02/28/22	Jason Redus	208.40	0.00	2
059198	01/05/22	59198 is VOIDED	0.00	33.83	1
059204	01/05/22	59204 is VOIDED	0.00	792.72	1
059205	01/05/22	BUCKETS FOR BENEFITS	60.00	0.00	1
059206	01/10/22	Conway High School	144.00	0.00	1
059206	03/03/22	59206 is VOIDED	0.00	144.00	3
059207	01/10/22	COUNTRYSIDE BARN	600.00	0.00	1
059208	01/10/22	LIBERTY WINTER SHOOTOUT	900.00	0.00	1
059209	01/12/22	FEDERAL RESERVE BANK	9,017.31	0.00	1
059210	01/12/22	FEDERAL RESERVE BANK	6,173.64	0.00	1
059211	01/12/22	FEDERAL RESERVE BANK	10,228.64	0.00	1
059212	01/12/22	AFLAC	1,706.73	0.00	1
059213	01/12/22	ALTON BANK	75.00	0.00	1
059214	01/12/22	CIGNA HEALTH & LIFE INS	1,160.19	0.00	1
059215	01/12/22	HSA Bank	710.16	0.00	1
059216	01/12/22	MISSOURI EDUCATORS TRUST	41,649.84	0.00	1
059217	01/12/22	MO DEPT OF REVENUE	3,889.00	0.00	1
059218	01/12/22	MSTA	571.00	0.00	1
059219	01/12/22	OMNI	135.00	0.00	1
059220	01/12/22	P S T R S OF MO	47,794.66	0.00	1
059221	01/12/22	PEERS	8,965.88	0.00	1
059222	01/12/22	SECURITY BANK OF THE OZA	32.24	0.00	1
059223	01/12/22	THE HARTFORD-PRIORITY AC	312.95	0.00	1
059224	01/12/22	WAGeworks	611.66	0.00	1
059225	01/12/22	MISSOURI EDUCATORS TRUST	2,677.75	0.00	1
059226	01/12/22	CITY OF SUMMERSVILLE	1,464.75	0.00	1
059227	01/13/22	ADVANCED CARE PHYSICAL	305.40	0.00	1
059228	01/13/22	AMBER HUNT	113.29	0.00	1
059229	01/13/22	Anna Cox	2,500.00	0.00	1
059230	01/13/22	BRAWLEY HARDWARE & LBR	1,436.17	0.00	1
059231	01/13/22	Brayden Brawley	38.02	0.00	1
059232	01/13/22	BSN Sports LLC	2,253.41	0.00	1
059233	01/13/22	BYRNE ENTERPRISES INC	1,284.35	0.00	1
059234	01/13/22	CANON FINANCIAL SERV	133.10	0.00	1
059235	01/13/22	CAWVEYS ELECTRIC MTR	50.16	0.00	1
059236	01/13/22	CDW GOVERNMENT INC.	2,959.79	0.00	1
059237	01/13/22	COMPLETE KITCHEN SERVICE	815.83	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
059238	01/13/22	COOPER FARM SUPPLY INC	34.00	0.00	1
059239	01/13/22	COUNTY FUELS LLC	7,079.46	0.00	1
059240	01/13/22	COURTNEY BIRD	50.00	0.00	1
059241	01/13/22	Current Inc	14,241.00	0.00	1
059242	01/13/22	DENNIS OIL COMPANY	141.94	0.00	1
059243	01/13/22	Department of Social Services	73.00	0.00	1
059244	01/13/22	Dille Pollard, LLC	4,475.80	0.00	1
059245	01/13/22	Future Pro Inc.	9,727.25	0.00	1
059246	01/13/22	HILAND DAIRY	1,960.77	0.00	1
059247	01/13/22	HILLYARD/SPRINGFIELD	1,006.91	0.00	1
059248	01/13/22	Holloway Distributing Inc.	2,080.78	0.00	1
059249	01/13/22	INTERCOUNTY ELECTRIC	5,568.11	0.00	1
059250	01/13/22	INTERSTATE STUDIO	31.51	0.00	1
059251	01/13/22	JUSTIN HARRILL	202.40	0.00	1
059252	01/13/22	KRISTIN MARTIN	36.68	0.00	1
059253	01/13/22	LAKELAND OFFICE SYSTEMS	1,892.04	0.00	1
059254	01/13/22	Marshall Public Schools	1,234.30	0.00	1
059255	01/13/22	MEARS FLORAL PRODUCTS	61.50	0.00	1
059256	01/13/22	MIDWEST COMPUTECH INC	2,278.88	0.00	1
059257	01/13/22	MIDWEST TRANSIT EQUIPMEN	3,320.84	0.00	1
059258	01/13/22	MO DEPT OF REVENUE	0.50	0.00	1
059259	01/13/22	MOUNTAIN VIEW LUMBER CO	2,114.02	0.00	1
059260	01/13/22	MSBA	248.71	0.00	1
059261	01/13/22	PEPSI MIDAMERICA	1,626.30	0.00	1
059262	01/13/22	PrairieFire Coffee Roasters	187.70	0.00	1
059263	01/13/22	QUILL CORPORATION	246.90	0.00	1
059264	01/13/22	R & T LOCKSMITH	1,840.00	0.00	1
059265	01/13/22	Renegar, Shelly	150.00	0.00	1
059266	01/13/22	SCCC	38.00	0.00	1
059267	01/13/22	SCHULTZ WOOD & RAPP	3,850.00	0.00	1
059268	01/13/22	Socket	261.29	0.00	1
059269	01/13/22	SUMMERSVILLE AUTO PARTS	829.63	0.00	1
059270	01/13/22	Taylor Lagrand	2,500.00	0.00	1
059271	01/13/22	THE GOODYEAR TIRE & RUBB	337.08	0.00	1
059272	01/13/22	THE SUMMERSVILLE BEACON	206.10	0.00	1
059273	01/13/22	TYLER TECHNOLOGIES INC	3,324.50	0.00	1
059274	01/13/22	WageWorks INC	149.75	0.00	1
059275	01/13/22	WALMART COMMUNITY/GEMB	808.39	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
059276	01/13/22	Sides Construction Company, Inc.	403,094.50	0.00	1
059277	01/13/22	Brian Smith	135.00	0.00	1
059278	01/13/22	LEE BRAZEAL	137.40	0.00	1
059279	01/13/22	ROBERT BROWN	151.00	0.00	1
059280	01/31/22	BMO	4,991.32	0.00	1
059281	01/31/22	DOUG SWAN	166.00	0.00	1
059282	02/28/22	Clinton Berry	185.20	0.00	2
059283	01/31/22	ADVANCED CARE PHYSICAL	460.40	0.00	1
059284	01/31/22	Brian Smith	110.00	0.00	1
059285	01/31/22	BYRNE ENTERPRISES INC	490.65	0.00	1
059286	01/31/22	CANON FINANCIAL SERV	262.29	0.00	1
059287	01/31/22	CENTRAL DISPATCH INC	264.00	0.00	1
059288	01/31/22	Children`s Behavioral Services LLC	10,276.68	0.00	1
059289	01/31/22	Clinton Berry	185.20	0.00	1
059290	01/31/22	COOPER FARM SUPPLY INC	39.00	0.00	1
059291	01/31/22	COUNTY FUELS LLC	3,992.88	0.00	1
059292	01/31/22	DENNIS OIL COMPANY	105.88	0.00	1
059293	01/31/22	Dille Pollard, LLC	2,141.50	0.00	1
059294	01/31/22	DOUG SWAN	252.00	0.00	1
059295	01/31/22	EDMENTUM	3,059.00	0.00	1
059296	01/31/22	FERRELLGAS	3,840.80	0.00	1
059297	01/31/22	HEALTH EQUITY	160.25	0.00	1
059298	01/31/22	HILLYARD/SPRINGFIELD	322.25	0.00	1
059299	01/31/22	INTERCOUNTY ELECTRIC	150.00	0.00	1
059300	01/31/22	Jason Redus	208.40	0.00	1
059301	01/31/22	JOLLY FARMER PRODUCTS	2,657.06	0.00	1
059302	01/31/22	LAKELAND OFFICE SYSTEMS	85.51	0.00	1
059303	01/31/22	LaRue Marketing Company	750.00	0.00	1
059304	01/31/22	Michael Bond	126.00	0.00	1
059305	01/31/22	MIDWEST COMPUTECH INC	2,278.88	0.00	1
059306	01/31/22	MIDWEST TRANSIT EQUIPMEN	45.91	0.00	1
059307	01/31/22	MONTYS OUTDOORS	345.00	0.00	1
059308	01/31/22	MOUNTAIN VIEW LUMBER CO	117.06	0.00	1
059309	01/31/22	PEPSI MIDAMERICA	624.50	0.00	1
059310	01/31/22	PrairieFire Coffee Roasters	125.80	0.00	1
059311	01/31/22	QUILL CORPORATION	243.31	0.00	1
059312	01/31/22	Renegar, Shelly	317.85	0.00	1
059313	01/31/22	RICK STARK	418.00	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
059314	01/31/22	SCMASA	40.00	0.00	1
059315	01/31/22	Section 8 Exterminate	110.00	0.00	1
059316	01/31/22	SGC FOODSERVICE	18,300.11	0.00	1
059317	01/31/22	Toth and Associates Inc.	13,820.64	0.00	1
059318	01/31/22	US CELLULAR	114.22	0.00	1
059319	02/10/22	NORWOOD R-I SCHOOL DIST	102.00	0.00	2
059320	02/15/22	Rachel Rome	82.38	0.00	2
059321	02/13/22	FEDERAL RESERVE BANK	8,745.68	0.00	2
059322	02/13/22	FEDERAL RESERVE BANK	6,316.20	0.00	2
059323	02/13/22	FEDERAL RESERVE BANK	10,654.38	0.00	2
059324	02/13/22	AFLAC	1,706.73	0.00	2
059325	02/13/22	ALTON BANK	75.00	0.00	2
059326	02/13/22	CIGNA HEALTH & LIFE INS	1,294.38	0.00	2
059327	02/13/22	HSA Bank	710.16	0.00	2
059328	02/13/22	MISSOURI EDUCATORS TRUST	35,240.11	0.00	2
059329	02/13/22	MO DEPT OF REVENUE	3,787.00	0.00	2
059330	02/13/22	OMNI	135.00	0.00	2
059331	02/13/22	P S T R S OF MO	47,536.11	0.00	2
059331	02/22/22	59331 is VOIDED	0.00	47,536.11	2
059332	02/13/22	PEERS	8,532.86	0.00	2
059333	02/13/22	SECURITY BANK OF THE OZA	32.24	0.00	2
059334	02/13/22	THE HARTFORD-PRIORITY AC	312.95	0.00	2
059335	02/13/22	WAGeworks	611.66	0.00	2
059337	02/13/22	MISSOURI EDUCATORS TRUST	1,151.82	0.00	2
059338	02/13/22	DEPARTMENT OF REVENUE	0.50	0.00	2
059339	02/14/22	CITY OF SUMMERSVILLE	1,412.59	0.00	2
059340	02/15/22	DOUG SWAN	197.00	0.00	2
059341	02/15/22	Edward Monje	85.00	0.00	2
059342	02/15/22	Erin Smith	87.60	0.00	2
059343	02/15/22	JOHN JORDAN	94.20	0.00	2
059344	02/15/22	Nathan Sanders	185.00	0.00	2
059345	02/15/22	Roger Woods	155.00	0.00	2
059346	02/15/22	Scott Kaden	133.00	0.00	2
059347	02/18/22	AREA 13 FFA ASSOCIATION	44.00	0.00	2
059348	02/18/22	BRAINPOP LLC	3,250.00	0.00	2
059349	02/18/22	Brayden Brawley	91.98	0.00	2
059350	02/18/22	BUS PARTS WAREHOUSE	609.32	0.00	2
059351	02/18/22	BYRNE ENTERPRISES INC	93.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
059352	02/18/22	CALEB DUDLEY	1,902.40	0.00	2
059352	02/21/22	59352 is VOIDED	0.00	1,902.40	2
059353	02/18/22	CANON FINANCIAL SERV	183.10	0.00	2
059354	02/18/22	COOPER FARM SUPPLY INC	6.00	0.00	2
059355	02/18/22	COUNTY FUELS LLC	1,219.43	0.00	2
059356	02/18/22	Current Inc	99.80	0.00	2
059357	02/18/22	CybrSchool LLC	3,600.00	0.00	2
059358	02/18/22	DENNIS OIL COMPANY	161.92	0.00	2
059359	02/18/22	FERRELLGAS	429.33	0.00	2
059360	02/18/22	FOLLETT SCHOOL SOLUTIONS	2,120.70	0.00	2
059361	02/18/22	FRANCE FIRE EXT. CO.	869.75	0.00	2
059362	02/18/22	HILAND DAIRY	3,161.25	0.00	2
059363	02/18/22	Holloway Distributing Inc.	1,856.94	0.00	2
059364	02/18/22	JOLLY FARMER PRODUCTS	144.60	0.00	2
059365	02/18/22	JOSTENS	154.09	0.00	2
059366	02/18/22	Learning A-Z	6,520.50	0.00	2
059367	02/18/22	MEARS FLORAL PRODUCTS	436.55	0.00	2
059368	02/18/22	MIDWEST TRANSIT EQUIPMEN	4,675.11	0.00	2
059369	02/18/22	MO FFA ASSOCIATION	200.00	0.00	2
059370	02/18/22	Mountain Grove Archery	102.00	0.00	2
059371	02/18/22	NORRIS HEATING & COOLING	827.65	0.00	2
059372	02/18/22	PrairieFire Coffee Roasters	131.80	0.00	2
059373	02/18/22	QUILL CORPORATION	213.85	0.00	2
059374	02/18/22	SCCC	23.00	0.00	2
059375	02/18/22	SEGLIN INC	165.00	0.00	2
059376	02/18/22	SEITZ/GOLDEN VALLEY FARM	10,747.33	0.00	2
059377	02/18/22	Socket	309.92	0.00	2
059378	02/18/22	SUMMERSVILLE AUTO PARTS	542.74	0.00	2
059379	02/18/22	SUMMERSVILLE CHAMBER OF	30.00	0.00	2
059380	02/18/22	TYLER TECHNOLOGIES INC	12,084.30	0.00	2
059381	02/18/22	WageWorks INC	391.08	0.00	2
059382	02/21/22	CALEB DUDLEY	102.40	0.00	2
059383	02/21/22	COUNTRYSIDE BARN	1,800.00	0.00	2
059384	02/22/22	P S T R S OF MO	47,510.73	0.00	2
059385	02/28/22	ADVANCED CARE PHYSICAL	345.30	0.00	2
059386	02/28/22	COUNTY FUELS LLC	3,275.22	0.00	2
059387	02/28/22	DELL MARKETING L.P.	1,126.98	0.00	2
059388	02/28/22	DENNIS OIL COMPANY	60.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
059389	02/28/22	Dille Pollard, LLC	9,582.25	0.00	2
059390	02/28/22	HILLYARD/SPRINGFIELD	856.84	0.00	2
059391	02/28/22	Holloway Distributing Inc.	964.94	0.00	2
059392	02/28/22	HOUSTON R-I SCHOOL DIST	5,925.00	0.00	2
059393	02/28/22	INTERCOUNTY ELECTRIC	6,945.77	0.00	2
059394	02/28/22	INTERSTATE STUDIO	214.29	0.00	2
059395	02/28/22	JOLLY FARMER PRODUCTS	689.56	0.00	2
059396	02/28/22	LAKELAND OFFICE SYSTEMS	334.37	0.00	2
059397	02/28/22	MIDWEST COMPUTECH INC	2,278.88	0.00	2
059398	02/28/22	MOUNTAIN VIEW LUMBER CO	68.54	0.00	2
059399	02/28/22	PEPSI MIDAMERICA	765.06	0.00	2
059400	02/28/22	RESEARCH TO PRACTICE INC	1,400.00	0.00	2
059401	02/28/22	RICK STARK	224.00	0.00	2
059402	02/28/22	SGC FOODSERVICE	22,655.95	0.00	2
059403	02/28/22	Sides Construction Company, Inc.	71,535.00	0.00	2
059404	02/28/22	Sparta R-III School District	128.00	0.00	2
059405	02/28/22	THE GOODYEAR TIRE & RUBB	409.58	0.00	2
059406	02/28/22	Twin Rivers R-X School District	2,782.57	0.00	2
059407	02/28/22	BMO	4,992.87	0.00	2
059408	02/28/22	US CELLULAR	139.89	0.00	2
059409	02/28/22	WALMART COMMUNITY/GEMB	233.85	0.00	2
059410	02/28/22	MO DEPT OF REVENUE	0.50	0.00	2
059411	03/15/22	AFLAC	1,706.73	0.00	3
059412	03/15/22	ALTON BANK	75.00	0.00	3
059413	03/15/22	CIGNA HEALTH & LIFE INS	1,265.51	0.00	3
059414	03/15/22	FEDERAL RESERVE BANK	26,892.28	0.00	3
059415	03/15/22	HSA Bank	710.16	0.00	3
059416	03/15/22	MISSOURI EDUCATORS TRUST	35,240.11	0.00	3
059417	03/15/22	MO DEPT OF REVENUE	3,994.00	0.00	3
059418	03/15/22	OMNI	135.00	0.00	3
059419	03/15/22	P S T R S OF MO	48,151.07	0.00	3
059420	03/15/22	PEERS	9,332.20	0.00	3
059421	03/15/22	SECURITY BANK OF THE OZA	32.24	0.00	3
059422	03/15/22	Summersville R2 School	253.20	0.00	3
059423	03/15/22	THE HARTFORD-PRIORITY AC	311.15	0.00	3
059424	03/15/22	WAGeworks	611.66	0.00	3
059425	03/15/22	CITY OF SUMMERSVILLE	1,396.33	0.00	3
059426	03/16/22	MO Conservation Heritage Foundation	420.00	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
059427	03/16/22	SCHOLASTIC BOOK FAIRS	4,341.74	0.00	3
059428	03/18/22	CANON FINANCIAL SERV	133.10	0.00	3
059429	03/18/22	Children's Behavioral Services LLC	3,774.84	0.00	3
059430	03/18/22	COOPER FARM SUPPLY INC	18.00	0.00	3
059431	03/18/22	COUNTY FUELS LLC	3,109.77	0.00	3
059432	03/18/22	DENNIS OIL COMPANY	58.00	0.00	3
059433	03/18/22	Desiree Tuttle	169.96	0.00	3
059434	03/18/22	FERRELLGAS	10,525.74	0.00	3
059435	03/18/22	Fun City	1,799.00	0.00	3
059436	03/18/22	HILAND DAIRY	2,088.28	0.00	3
059437	03/18/22	INTERSTATE STUDIO	200.00	0.00	3
059438	03/18/22	JANAY HEINEY	62.00	0.00	3
059439	03/18/22	JAYLYNN MEYERS	328.54	0.00	3
059440	03/18/22	Jessi Cash	169.96	0.00	3
059441	03/18/22	JT Forest Products	4,191.75	0.00	3
059442	03/18/22	LAKELAND OFFICE SYSTEMS	108.75	0.00	3
059443	03/18/22	R T Athco	1,310.00	0.00	3
059444	03/18/22	Stern Defense LLC	1,848.67	0.00	3
059445	03/25/22	ADVANCED CARE PHYSICAL	115.10	0.00	3
059446	03/25/22	DENNIS OIL COMPANY	60.00	0.00	3
059447	03/25/22	INTERCOUNTY ELECTRIC	7,937.10	0.00	3
059448	03/25/22	JON JOHNSON	2,000.00	0.00	3
059449	03/29/22	COUNTY FUELS LLC	3,771.43	0.00	3
059450	03/29/22	Gene Fiske	500.00	0.00	3
059451	03/29/22	LAKELAND OFFICE SYSTEMS	79.85	0.00	3
059452	03/29/22	MIDWEST TRANSIT EQUIPMEN	103.07	0.00	3
059453	03/29/22	MONTYS OUTDOORS	3,222.50	0.00	3
059454	03/29/22	MSBA	33.21	0.00	3
059455	03/29/22	ROVER GUN CLUB	20.00	0.00	3
059456	03/29/22	Section 8 Exterminate	60.00	0.00	3
059457	03/29/22	Securly Inc	2,914.00	0.00	3
059458	03/29/22	SGC FOODSERVICE	16,664.95	0.00	3
059459	03/29/22	Socket	324.27	0.00	3
059460	03/29/22	STOP N SPOT	25.00	0.00	3
059461	03/29/22	SUMMERSVILLE AUTO PARTS	148.54	0.00	3
059462	03/29/22	T&T GLASS LLC	13,071.57	0.00	3
059463	03/29/22	THE SUMMERSVILLE BEACON	1,110.81	0.00	3
059464	03/29/22	Tri-County Auto Parts	50.00	0.00	3

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059465	03/29/22	TYLER TECHNOLOGIES INC	420.00	0.00	3
059466	03/29/22	Vivi LLC	2,097.00	0.00	3
059467	03/29/22	WageWorks INC	160.25	0.00	3
059468	03/29/22	West Plains Daily Quill	208.00	0.00	3
059469	03/31/22	Billy Johansen	155.20	0.00	3
059470	03/31/22	Erin Smith	68.80	0.00	3
059471	03/31/22	FRANCE FIRE EXT. CO.	499.50	0.00	3
059472	03/31/22	Holloway Distributing Inc.	964.94	0.00	3
059473	03/31/22	HOUSTON R-I SCHOOL DIST	150.00	0.00	3
059474	03/31/22	Jenifer Street	260.00	0.00	3
059475	03/31/22	JON JOHNSON	117.76	0.00	3
059476	03/31/22	JOSTENS	272.56	0.00	3
059477	03/31/22	JUSTIN HARRILL	234.80	0.00	3
059478	03/31/22	KEVIN ARASMITH	120.00	0.00	3
059479	03/31/22	LAKELAND OFFICE SYSTEMS	30.00	0.00	3
059480	03/31/22	OZARK GLASS & MIRROR	322.00	0.00	3
059481	03/31/22	Parkway Beauty Academy	500.00	0.00	3
059482	03/31/22	PEPSI MIDAMERICA	401.70	0.00	3
059483	03/31/22	PITNEY BOWES	158.55	0.00	3
059484	03/31/22	POSTMASTER	102.00	0.00	3
059485	03/31/22	PrairieFire Coffee Roasters	185.70	0.00	3
059486	03/31/22	QUILL CORPORATION	289.81	0.00	3
059487	03/31/22	Renegar, Shelly	161.42	0.00	3
059488	03/31/22	SCCC	332.00	0.00	3
059489	03/31/22	THE SUMMERSVILLE BEACON	54.40	0.00	3
059490	03/31/22	WALMART COMMUNITY/GEMB	405.01	0.00	3
059491	03/31/22	INTERCOUNTY ELECTRIC	256.50	0.00	3
059492	03/31/22	INTERCOUNTY ELECTRIC	7,680.60	0.00	3
059493	03/31/22	BMO	5,206.85	0.00	3
059494	03/31/22	US CELLULAR	128.22	0.00	3
Total Amount:			1,313,938.85	50,409.06	

TOTAL NUMBER OF CHECKS: **292** Total Amount (All Accounts): **1,313,938.85** **50,409.06**

GRAND TOTAL: **1,263,529.79**