

CHECK REGISTER (summary)

Period: All Year Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0189448105	SECURITY BANK OF THE			
000100	06/30/23	HSA Bank	30.00	0.00	6
000101	06/30/23	MO DEPT OF REVENUE	0.50	0.00	6
000102	06/30/23	US CELLULAR	49.90	0.00	6
000103	06/30/23	FERRELLGAS	693.51	0.00	6
058875	10/10/22	prior year uncleared	0.00	0.00	10
059784	07/11/22	FEDERAL RESERVE BANK	2,009.10	0.00	7
059785	07/11/22	FEDERAL RESERVE BANK	2,342.06	0.00	7
059786	07/11/22	FEDERAL RESERVE BANK	4,632.50	0.00	7
059787	07/11/22	AFLAC	301.79	0.00	7
059788	07/11/22	HSA Bank	304.82	0.00	7
059789	07/11/22	MISSOURI EDUCATORS TRUST	2,646.93	0.00	7
059790	07/11/22	MO DEPT OF REVENUE	908.00	0.00	7
059791	07/11/22	P S T R S OF MO	12,983.94	0.00	7
059792	07/11/22	PEERS	4,445.52	0.00	7
059793	07/11/22	Summersville R2 School	42.50	0.00	7
059794	07/11/22	THE HARTFORD-PRIORITY AC	12.60	0.00	7
059795	07/11/22	Baptist Bible College	800.00	0.00	7
059796	07/11/22	Brayden Brawley	2,112.00	0.00	7
059797	07/11/22	Hunter Cook	1,340.23	0.00	7
059798	07/11/22	CITY OF SUMMERSVILLE	1,034.98	0.00	7
059799	07/13/22	MIDWEST COMPUTECH INC	12,570.76	0.00	7
059809	07/19/22	ALTON R-IV SCHOOL DIST	2,270.49	0.00	7
059810	07/19/22	Data Recognition Corp	365.40	0.00	7
059811	07/19/22	Dille Pollard, LLC	11,355.35	0.00	7
059812	07/19/22	DUNNS EXHAUST CLEANING	1,000.00	0.00	7
059813	07/19/22	HILAND DAIRY	719.21	0.00	7
059814	07/19/22	HILLYARD/SPRINGFIELD	26,856.85	0.00	7
059815	07/19/22	Holloway Distributing Inc.	267.54	0.00	7
059816	07/19/22	LAKELAND OFFICE SYSTEMS	30.00	0.00	7
059817	07/19/22	LARRY ROENSPIE	69.55	0.00	7
059818	07/19/22	MARE	500.00	0.00	7
059819	07/19/22	MASA	724.00	0.00	7
059820	07/19/22	MONTYS OUTDOORS	966.00	0.00	7
059821	07/19/22	SUMMERSVILLE AUTO PARTS	678.65	0.00	7
059822	07/31/22	BRAWLEY HARDWARE & LBR	1,015.18	0.00	7
059823	07/31/22	CANON FINANCIAL SERV	133.10	0.00	7
059824	07/31/22	Children's Behavioral Services LLC	871.74	0.00	7

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
059825	07/31/22	COUNTY FUELS LLC	509.78	0.00	7
059826	07/31/22	Data Recognition Corp	343.80	0.00	7
059827	07/31/22	DOTTIE STOOPS	6,120.00	0.00	7
059828	07/31/22	Foster's Appliance	74.99	0.00	7
059829	07/31/22	Hunter Cook	1,410.47	0.00	7
059830	07/31/22	INTERCOUNTY ELECTRIC	5,034.82	0.00	7
059831	07/31/22	WageWorks INC	210.25	0.00	7
059832	08/25/22	59832 is VOIDED	0.00	1,706.73	8
059832	07/31/22	AFLAC	1,706.73	0.00	7
059833	07/31/22	BMO	3,422.68	0.00	7
059834	07/31/22	FERRELLGAS	2,099.20	0.00	7
059835	07/31/22	US CELLULAR	121.27	0.00	7
059836	08/11/22	FEDERAL RESERVE BANK	3,427.21	0.00	8
059837	08/11/22	FEDERAL RESERVE BANK	1,805.86	0.00	8
059838	08/11/22	FEDERAL RESERVE BANK	3,569.62	0.00	8
059839	08/11/22	AFLAC	497.89	0.00	8
059840	08/11/22	CIGNA HEALTH & LIFE INS	194.22	0.00	8
059841	08/11/22	HSA Bank	409.64	0.00	8
059842	08/11/22	MISSOURI EDUCATORS TRUST	6,557.14	0.00	8
059843	08/11/22	MO DEPT OF REVENUE	1,654.00	0.00	8
059844	08/11/22	OMNI	25.00	0.00	8
059845	08/11/22	P S T R S OF MO	10,642.86	0.00	8
059846	08/11/22	PEERS	3,992.04	0.00	8
059847	08/11/22	THE HARTFORD-PRIORITY AC	27.00	0.00	8
059848	08/11/22	17th & Montgomery LLC	4,250.00	0.00	8
059849	08/11/22	CANON FINANCIAL SERV	158.10	0.00	8
059850	08/11/22	CHARLTON, WILLIAM MICHAEL	367.87	0.00	8
059851	08/11/22	CITY OF SUMMERSVILLE	1,253.63	0.00	8
059852	08/11/22	DENISE ROENSPIE	720.00	0.00	8
059853	08/11/22	HILLYARD/SPRINGFIELD	4,338.88	0.00	8
059854	08/11/22	INTERCOUNTY ELECTRIC	5,861.02	0.00	8
059855	08/11/22	Jessi Cash	879.00	0.00	8
059856	08/11/22	JUSTIN HARRILL	250.00	0.00	8
059857	08/11/22	KARR KARE	324.05	0.00	8
059858	08/11/22	Lexia Learning Systems LLC	369.00	0.00	8
059859	08/11/22	MATTHEW BRIGGS	51.90	0.00	8
059860	08/11/22	METALWELD INC.	26.64	0.00	8
059861	08/11/22	MO-ARK GLASS CO. INC.	936.00	0.00	8

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
059862	08/11/22	MOUNTAIN VIEW LUMBER CO	297.79	0.00	8
059863	08/11/22	MSBA	7,244.40	0.00	8
059864	08/11/22	Nathaniel Karr	524.15	0.00	8
059865	08/11/22	RICK STARK	237.20	0.00	8
059866	08/11/22	Shelly Renegar	160.00	0.00	8
059867	08/11/22	Socket	282.84	0.00	8
059868	08/11/22	STOP N SPOT	122.20	0.00	8
059869	08/11/22	STS Education	76,612.00	0.00	8
059870	08/11/22	Vivi LLC	9,786.00	0.00	8
059871	08/18/22	Brayden Brawley	2,112.00	0.00	8
059872	08/18/22	HSA Bank	628.92	0.00	8
059873	08/18/22	SGC FOODSERVICE	7,214.48	0.00	8
059874	08/23/22	COULTER HEATING & COOLIN	90.00	0.00	8
059875	08/23/22	Dille Pollard, LLC	315.10	0.00	8
059876	08/23/22	EDMENTUM	2,134.00	0.00	8
059877	08/23/22	HILLYARD/SPRINGFIELD	691.20	0.00	8
059878	08/23/22	Intrado	1,249.99	0.00	8
059879	08/23/22	DBA SpedTrack	2,475.00	0.00	8
059880	08/23/22	Marmic Fire & Safety	1,434.11	0.00	8
059881	08/23/22	MIDWEST TRANSIT EQUIPMEN	358.37	0.00	8
059882	08/23/22	MONTYS OUTDOORS	5,251.10	0.00	8
059883	08/23/22	MOUNTAIN VIEW LUMBER CO	37.57	0.00	8
059884	08/23/22	MVATA	230.00	0.00	8
059885	08/23/22	National Cheerleaders Association	2,135.00	0.00	8
059886	08/23/22	Nixa Public Schools	1,740.15	0.00	8
059887	08/23/22	NORRIS HEATING & COOLING	386.45	0.00	8
059888	08/23/22	NORWOOD R-I SCHOOL DIST	400.53	0.00	8
059889	08/23/22	NWEA	249.16	0.00	8
059890	08/23/22	OZARKS MEDICAL CENTER	932.79	0.00	8
059891	08/23/22	POSITIVE PROMOTIONS	122.95	0.00	8
059892	08/23/22	PrairieFire Coffee Roasters	311.50	0.00	8
059893	08/23/22	QUILL CORPORATION	8,851.71	0.00	8
059894	08/23/22	REALLY GOOD STUFF INC	1,284.78	0.00	8
059895	08/23/22	SCHOLASTIC INC.	860.00	0.00	8
059896	08/23/22	SCHOLASTIC	52.35	0.00	8
059897	08/23/22	SCHOOL SPECIALTY INC	1,464.17	0.00	8
059898	08/23/22	Socket	266.33	0.00	8
059899	08/23/22	SUBSCRIPTION SERVICES	259.72	0.00	8

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
059900	08/23/22	SUMMERSVILLE CHAMBER OF	20.00	0.00	8
059901	08/23/22	TOMO DRUG TESTING	100.00	0.00	8
059902	08/23/22	WPR LLC	7,450.00	0.00	8
059903	08/30/22	AFLAC	488.66	0.00	8
059903	09/01/22	59903 is VOIDED	0.00	488.66	9
059904	08/30/22	Katie Shockley	116.00	0.00	8
059905	08/30/22	LARRY ROENSPIE	2,892.70	0.00	8
059906	08/30/22	Trish Knight	111.50	0.00	8
059907	08/31/22	WINONA R-III SCHOOL DIST	75.00	0.00	8
059908	08/31/22	JOANN CARTER	239.80	0.00	8
059909	08/31/22	Katrina Gockley	101.65	0.00	8
059910	08/31/22	Trish Knight	138.00	0.00	8
059911	08/31/22	BMO	29,352.14	0.00	8
059912	08/31/22	DEPARTMENT OF REVENUE	0.50	0.00	8
059913	08/31/22	P S T R S OF MO	362.63	0.00	8
059914	08/31/22	PEERS	488.66	0.00	8
059915	08/31/22	PITNEY BOWES	1,000.00	0.00	8
059916	08/31/22	TOM SHIELDS	210.00	0.00	8
059917	08/31/22	US CELLULAR	95.57	0.00	8
059918	09/08/22	Jackie Spencer	455.74	0.00	9
059919	09/08/22	PEERS	488.92	0.00	9
059919	09/08/22	59919 is VOIDED	0.00	488.92	9
059920	09/08/22	Countryside Buildings LLC	5,079.00	0.00	9
059921	09/08/22	WILLOW SPRINGS R-IV	150.00	0.00	9
059922	09/08/22	Wuertley Farms Cafe	490.00	0.00	9
059923	09/12/22	AFLAC	1,235.10	0.00	9
059924	09/12/22	CIGNA HEALTH & LIFE INS	1,249.48	0.00	9
059925	09/12/22	FEDERAL RESERVE BANK	29,798.75	0.00	9
059926	09/12/22	HSA Bank	1,692.30	0.00	9
059926	09/30/22	59926 is VOIDED	0.00	1,692.30	9
059927	09/12/22	MISSOURI EDUCATORS TRUST	31,187.41	0.00	9
059928	09/12/22	MO DEPT OF REVENUE	4,951.00	0.00	9
059929	09/12/22	MSTA	1,390.06	0.00	9
059930	09/12/22	OMNI	135.00	0.00	9
059931	09/12/22	P S T R S OF MO	47,958.98	0.00	9
059932	09/12/22	PEERS	10,351.68	0.00	9
059932	09/15/22	59932 is VOIDED	0.00	10,351.68	9
059933	09/12/22	Summersville R2 School	100.00	0.00	9

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
059934	09/12/22	THE HARTFORD-PRIORITY AC	299.35	0.00	9
059935	09/15/22	Angelia Jester	82.00	0.00	9
059936	09/15/22	Billie Krewson	106.50	0.00	9
059937	09/15/22	Brad Lauffer	103.80	0.00	9
059938	09/15/22	Deanna Atkinson	117.70	0.00	9
059939	09/15/22	DOUG SWAN	146.00	0.00	9
059940	09/15/22	FEDERAL RESERVE BANK	93.88	0.00	9
059941	09/15/22	Jeremy Haynes	86.80	0.00	9
059942	09/15/22	Lynn Richter	117.70	0.00	9
059943	09/15/22	MO DEPT OF REVENUE	1.50	0.00	9
059943	09/30/22	59943 is VOIDED	0.00	1.50	9
059944	09/15/22	PEERS	10,204.60	0.00	9
059945	09/15/22	Tod Powell	166.00	0.00	9
059946	09/15/22	Hunter Cook	825.10	0.00	9
059947	09/16/22	ALTON R-IV SCHOOL DIST	75.00	0.00	9
059948	09/16/22	American Gym Floor LLC	3,672.88	0.00	9
059949	09/16/22	B & W ASPHALT MAINT. INC	1,667.80	0.00	9
059950	09/16/22	BLICK ART MATERIALS	5,708.65	0.00	9
059951	09/16/22	BUS PARTS WAREHOUSE	162.65	0.00	9
059952	09/16/22	BYRNE ENTERPRISES INC	762.50	0.00	9
059953	09/16/22	CDW GOVERNMENT INC.	3,131.20	0.00	9
059954	09/16/22	Children's Behavioral Services LLC	3,044.13	0.00	9
059955	09/16/22	CITY OF SUMMERSVILLE	1,605.94	0.00	9
059956	09/16/22	COOPER FARM SUPPLY INC	75.00	0.00	9
059957	09/16/22	COUNTY FUELS LLC	7,388.95	0.00	9
059958	09/16/22	DENNIS OIL COMPANY	31.00	0.00	9
059959	09/16/22	Genesis Technologies Inc	3,740.00	0.00	9
059960	09/16/22	GRENNAN COMMUNICATIONS	370.00	0.00	9
059961	09/16/22	HILAND DAIRY	2,328.34	0.00	9
059962	09/16/22	HILLYARD/SPRINGFIELD	1,316.82	0.00	9
059963	09/16/22	Holloway Distributing Inc.	1,492.92	0.00	9
059964	09/16/22	INTERCOUNTY ELECTRIC	5,713.15	0.00	9
059965	09/16/22	JOSTENS	11,925.09	0.00	9
059966	09/16/22	JUNIOR LIBRARY GUILD	1,895.20	0.00	9
059967	09/16/22	KUNQ BIG COUNTRY 99	100.00	0.00	9
059968	09/16/22	LAKELAND OFFICE SYSTEMS	6,056.51	0.00	9
059969	09/16/22	LAKESHORE LEARNING MAT.	885.93	0.00	9
059970	09/16/22	MCGRAW-HILL SCHOOL EDUCA	3,833.74	0.00	9

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
059971	09/16/22	METALWELD INC.	202.00	0.00	9
059972	09/16/22	MIDWEST TRANSIT EQUIPMEN	126.29	0.00	9
059973	09/16/22	MO Vocational Enterprises	697.50	0.00	9
059974	09/16/22	MONTYS OUTDOORS	720.00	0.00	9
059975	09/16/22	NATHANS TIRE LLC	31.00	0.00	9
059976	09/16/22	RICK STARK	546.00	0.00	9
059977	09/16/22	Scenario Learning LLC	650.00	0.00	9
059978	09/16/22	SCHOLASTIC	1,172.84	0.00	9
059979	09/16/22	SCHOOL SPECIALTY INC	242.80	0.00	9
059980	09/16/22	Section 8 Exterminate	360.00	0.00	9
059981	09/16/22	SEGLIN INC	135.00	0.00	9
059982	09/16/22	Sharlene Greear	48.00	0.00	9
059983	09/16/22	Socket	336.19	0.00	9
059984	09/16/22	SUMMERSVILLE AUTO PARTS	597.62	0.00	9
059985	09/16/22	THE GOODYEAR TIRE & RUBB	2,255.24	0.00	9
059986	09/16/22	THE SUMMERSVILLE BEACON	180.85	0.00	9
059987	09/16/22	TOMO DRUG TESTING	298.00	0.00	9
059988	09/16/22	UNIVERSITY OF MO	15,164.00	0.00	9
059989	09/16/22	WageWorks INC	100.00	0.00	9
059990	09/16/22	WALMART COMMUNITY/GEMB	731.00	0.00	9
059991	09/21/22	COMMUNITY FOUNDATION OF	70.00	0.00	9
059992	09/21/22	James Huddleston	140.00	0.00	9
059993	09/21/22	Jennifer Smith	116.50	0.00	9
059994	09/21/22	Jeremy Haynes	285.50	0.00	9
059995	09/21/22	Jess Laughlin	144.50	0.00	9
059996	09/21/22	JOHN JORDAN	132.50	0.00	9
059997	09/21/22	Katie Shockley	125.50	0.00	9
059998	09/21/22	PLATO R-V SCHOOL DIST	60.00	0.00	9
059999	09/21/22	ROVER GUN CLUB	108.00	0.00	9
060000	09/21/22	SHOW ME CENTER	255.00	0.00	9
060001	09/21/22	Trish Knight	160.20	0.00	9
060002	09/22/22	BLICK ART MATERIALS	138.68	0.00	9
060003	09/22/22	CANON FINANCIAL SERV	230.46	0.00	9
060004	09/22/22	Certified Restraint Training	1,200.00	0.00	9
060005	09/22/22	EDCOUNSEL LLC	306.00	0.00	9
060006	09/22/22	Fellers Food Service Equipment	519.68	0.00	9
060007	09/22/22	Jessi Cash	296.86	0.00	9
060008	09/23/22	Bible Baptist College	800.00	0.00	9

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
060009	09/23/22	COUNTY FUELS LLC	1,800.98	0.00	9
060010	09/23/22	Holloway Distributing Inc.	1,538.91	0.00	9
060011	09/23/22	HOUSTON HERALD	95.04	0.00	9
060012	09/23/22	HUDL	7,000.00	0.00	9
060013	09/23/22	JEREMY RUSSELL	39.95	0.00	9
060014	09/23/22	JUSTIN HARRILL	164.00	0.00	9
060015	09/23/22	LARRY ROENSPIE	302.97	0.00	9
060016	09/23/22	Lexia Learning Systems LLC	369.00	0.00	9
060017	09/23/22	Lisa Stephens	35.00	0.00	9
060017	09/30/22	60017 is VOIDED	0.00	35.00	9
060018	09/23/22	MSBA	150.66	0.00	9
060019	09/23/22	MSU - WEST PLAINS	1,000.00	0.00	9
060020	09/23/22	NATHANS TIRE LLC	35.50	0.00	9
060021	09/23/22	OZARK MEDICAL CENTER	1,788.77	0.00	9
060022	09/23/22	Pace Construction Company	22,235.21	0.00	9
060023	09/23/22	PEPSI MIDAMERICA	512.10	0.00	9
060024	09/23/22	PITNEY BOWES	164.79	0.00	9
060025	09/23/22	PROJECT CONSTRUCT	1,000.00	0.00	9
060026	09/23/22	R & T LOCKSMITH	340.00	0.00	9
060027	09/23/22	ROSETTA STONE LTD.	1,800.00	0.00	9
060028	09/23/22	SCHOOL SPECIALTY INC	119.20	0.00	9
060029	09/23/22	STOP N SPOT	117.12	0.00	9
060030	09/26/22	ELLINGTON HIGH SCHOOL	100.00	0.00	9
060031	09/26/22	Jeremy Haynes	132.50	0.00	9
060032	09/26/22	Kendra Smith	139.70	0.00	9
060033	09/26/22	Rolla Activities Office	300.00	0.00	9
060034	09/26/22	WILLOW SPRINGS R-IV	70.00	0.00	9
060035	09/30/22	Billie Krewson	126.50	0.00	9
060036	09/30/22	BMO	15,481.73	0.00	9
060037	09/30/22	DOUG SWAN	128.00	0.00	9
060038	09/30/22	HSA Bank	20.00	0.00	9
060039	09/30/22	Lacie Hammond	147.80	0.00	9
060040	09/30/22	MO DEPT OF REVENUE	0.50	0.00	9
060041	09/30/22	MO DIV OF EMPLOYMENT	100.00	0.00	9
060042	09/30/22	PEERS	568.67	0.00	9
060043	09/30/22	SECURITY BANK OF THE OZA	34.00	0.00	9
060044	09/30/22	Terry Noirfalise	127.40	0.00	9
060045	09/30/22	US CELLULAR	95.57	0.00	9

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
060084	10/11/22	HILLYARD/SPRINGFIELD	266.08	0.00	10
060085	10/11/22	Holloway Distributing Inc.	887.87	0.00	10
060086	10/11/22	HOUSTON R-I SCHOOL DIST	148.00	0.00	10
060087	10/11/22	INTERCOUNTY ELECTRIC	6,090.58	0.00	10
060088	10/11/22	LARRY ROENSPIE	520.00	0.00	10
060089	10/11/22	Marshall Public Schools	2,022.00	0.00	10
060090	10/11/22	MCGRAW-HILL SCHOOL EDUCA	1,086.75	0.00	10
060091	10/11/22	METALWELD INC.	101.00	0.00	10
060092	10/11/22	MONTYS OUTDOORS	396.00	0.00	10
060093	10/11/22	MSBA	465.76	0.00	10
060094	10/11/22	Nathan Sanders	251.30	0.00	10
060095	10/11/22	NORRIS HEATING & COOLING	111.43	0.00	10
060096	10/11/22	OZARK AWARDS COMPANY	527.00	0.00	10
060097	10/11/22	PEPSI MIDAMERICA	555.75	0.00	10
060098	10/11/22	RICK STARK	270.00	0.00	10
060099	10/11/22	SCHOOL SPECIALTY INC	32.36	0.00	10
060100	10/11/22	SCHULTZ WOOD & RAPP	5,250.00	0.00	10
060101	10/11/22	Section 8 Exterminate	60.00	0.00	10
060102	10/11/22	SMC	320.03	0.00	10
060103	10/11/22	Socket	359.59	0.00	10
060104	10/11/22	Spirit USA Archery	518.00	0.00	10
060105	10/11/22	STOP N SPOT	95.77	0.00	10
060106	10/11/22	WALMART COMMUNITY/GEMB	709.93	0.00	10
060107	10/11/22	WPR LLC	7,450.00	0.00	10
060108	10/17/22	MARISSA MOCCA	153.34	0.00	10
060109	10/25/22	AAA State of Play	3,396.00	0.00	10
060110	10/25/22	ActNow Promotions, LLC	1,610.00	0.00	10
060111	10/25/22	ADVANCED CARE PHYSICAL	345.30	0.00	10
060112	10/25/22	BLICK ART MATERIALS	6.11	0.00	10
060113	10/25/22	BYRNE ENTERPRISES INC	1,423.35	0.00	10
060114	10/25/22	CANON FINANCIAL SERV	280.46	0.00	10
060115	10/25/22	CATHYS CREATIONS	88.27	0.00	10
060116	10/25/22	Children`s Behavioral Services LLC	5,068.76	0.00	10
060117	10/25/22	CLAY MCCLELLAN	103.50	0.00	10
060118	10/25/22	David Beeson	75.00	0.00	10
060119	10/25/22	Emma German	205.00	0.00	10
060120	10/25/22	Fellers Food Service Equipment	270.87	0.00	10
060121	10/25/22	Hermitage Schools	25.00	0.00	10

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
060160	10/31/22	HSA Bank	28.00	0.00	10
060161	10/31/22	MO DEPT OF REVENUE	0.50	0.00	10
060162	10/31/22	US CELLULAR	97.73	0.00	10
060163	11/03/22	KARR KARE	485.91	0.00	11
060164	11/03/22	PTO	1,344.24	0.00	11
060165	11/03/22	SCHOLASTIC BOOK FAIRS	5,281.06	0.00	11
060166	11/08/22	FEDERAL RESERVE BANK	13,606.71	0.00	11
060167	11/08/22	FEDERAL RESERVE BANK	7,660.46	0.00	11
060168	11/08/22	AFLAC	1,854.39	0.00	11
060169	11/08/22	CIGNA HEALTH & LIFE INS	1,249.48	0.00	11
060170	11/08/22	FEDERAL RESERVE BANK	13,455.62	0.00	11
060171	11/08/22	HSA Bank	1,692.30	0.00	11
060171	12/06/22	60171 is VOIDED	0.00	1,692.30	12
060172	11/08/22	MISSOURI EDUCATORS TRUST	31,187.41	0.00	11
060172	11/09/22	60172 is VOIDED	0.00	31,187.41	11
060173	11/08/22	MO DEPT OF REVENUE	5,429.00	0.00	11
060174	11/08/22	MSTA	1,313.22	0.00	11
060175	11/08/22	OMNI	135.00	0.00	11
060176	11/08/22	P S T R S OF MO	52,835.05	0.00	11
060176	11/08/22	60176 is VOIDED	0.00	52,835.05	11
060177	11/08/22	PEERS	10,150.40	0.00	11
060178	11/08/22	Summersville R2 School	525.00	0.00	11
060179	11/08/22	THE HARTFORD-PRIORITY AC	299.35	0.00	11
060180	11/08/22	MO DEPT OF REVENUE	0.50	0.00	11
060181	11/08/22	P S T R S OF MO	52,760.52	0.00	11
060182	11/09/22	ADVANCED CARE PHYSICAL	345.30	0.00	11
060183	11/09/22	Anne Belden	7.25	0.00	11
060183	06/30/23	60183 is VOIDED	0.00	7.25	6
060184	11/09/22	BRENDA ALLEN	50.75	0.00	11
060185	11/09/22	BRENDA ATCHISON	550.00	0.00	11
060186	11/09/22	BUS PARTS WAREHOUSE	145.30	0.00	11
060187	11/09/22	CABOOL R-IV SCHOOL	364.00	0.00	11
060188	11/09/22	Care to Learn	1,000.00	0.00	11
060189	11/09/22	Children`s Behavioral Services LLC	5,744.08	0.00	11
060190	11/09/22	CITY OF SUMMERSVILLE	1,849.68	0.00	11
060191	11/09/22	Curriculum Associates	18,767.50	0.00	11
060192	11/09/22	DENNIS OIL COMPANY	205.00	0.00	11
060193	11/09/22	FERRELLGAS	1,390.75	0.00	11

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
060194	11/09/22	Fresh Country Fund Raising	756.00	0.00	11
060195	11/09/22	HILAND DAIRY	4,283.20	0.00	11
060196	11/09/22	Holloway Distributing Inc.	1,564.80	0.00	11
060197	11/09/22	INTERCOUNTY ELECTRIC	4,709.72	0.00	11
060198	11/09/22	MISSOURI EDUCATORS TRUST	30,052.91	0.00	11
060199	11/10/22	AMBER HUNT	226.13	0.00	11
060200	11/10/22	BMO	12,619.09	0.00	11
060201	11/10/22	CHAMBER OF COMMERCE	50.00	0.00	11
060202	11/10/22	COUNTY FUELS LLC	4,645.64	0.00	11
060203	11/10/22	Interstate Billing Services, Inc	939.80	0.00	11
060204	11/10/22	INTERSTATE STUDIO	329.41	0.00	11
060205	11/10/22	IPA EDUCATIONAL SUPPLIES	125.95	0.00	11
060206	11/10/22	JEREMY RUSSELL	135.52	0.00	11
060207	11/10/22	JOSTENS	977.39	0.00	11
060208	11/10/22	METALWELD INC.	101.00	0.00	11
060209	11/10/22	MO FFA ASSOCIATION	988.00	0.00	11
060210	11/10/22	MOUNTAIN GROVE R-III SCH	1,344.00	0.00	11
060211	11/10/22	MSBA	394.01	0.00	11
060212	11/10/22	NATIONAL FFA ORGANIZATIO	18.00	0.00	11
060213	11/10/22	PEPSI MIDAMERICA	382.65	0.00	11
060214	11/10/22	PETES PUMPKIN PATCH	248.00	0.00	11
060215	11/10/22	QUILL CORPORATION	439.61	0.00	11
060216	11/10/22	RICK STARK	284.00	0.00	11
060217	11/10/22	Section 8 Exterminate	60.00	0.00	11
060218	11/10/22	SGC FOODSERVICE	38,809.56	0.00	11
060219	11/10/22	Socket	356.75	0.00	11
060220	11/10/22	SONDRA HOWELL	112.00	0.00	11
060221	11/10/22	Summersville Market	122.63	0.00	11
060222	11/10/22	Thirtyseven4 LLC	1,618.00	0.00	11
060223	11/10/22	UNIVERSITY OF MO	80.00	0.00	11
060224	11/10/22	WALMART COMMUNITY/GEMB	1,492.02	0.00	11
060225	11/10/22	Ashlin Heiney	64.75	0.00	11
060226	11/10/22	BYRNE ENTERPRISES INC	209.95	0.00	11
060227	11/15/22	JUSTIN HARRILL	2,370.08	0.00	11
060228	11/15/22	JUSTIN HARRILL	1,605.85	0.00	11
060229	11/17/22	Hunter Cook	178.40	0.00	11
060230	11/29/22	4 Seasons Fund Raising	1,023.00	0.00	11
060231	11/29/22	ADVANCED CARE PHYSICAL	371.90	0.00	11

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
060393	01/20/23	Current Inc	170.00	0.00	1
060394	01/20/23	D.C. Plumbing & Backhoe Service	445.14	0.00	1
060395	01/20/23	DENNIS OIL COMPANY	62.00	0.00	1
060396	03/07/23	60396 is VOIDED	0.00	280.00	3
060396	01/20/23	DOTTIE STOOPS	280.00	0.00	1
060397	01/20/23	EDCOUNSEL LLC	388.00	0.00	1
060398	01/20/23	EDMENTUM	3,059.00	0.00	1
060399	01/20/23	FERRELLGAS	21,862.81	0.00	1
060400	01/20/23	HILAND DAIRY	1,984.87	0.00	1
060401	01/20/23	HILLYARD/SPRINGFIELD	1,026.63	0.00	1
060402	01/20/23	INTERCOUNTY ELECTRIC	6,141.28	0.00	1
060403	01/20/23	Interstate Billing Services, Inc	368.50	0.00	1
060404	01/20/23	JOSTENS	977.39	0.00	1
060405	01/20/23	JT Forest Products	911.25	0.00	1
060406	01/20/23	JUSTIN HARRILL	200.00	0.00	1
060407	01/20/23	LISA HOWELL	500.00	0.00	1
060408	01/20/23	MEARS FLORAL PRODUCTS	82.97	0.00	1
060409	01/20/23	METALWELD INC.	114.00	0.00	1
060410	01/20/23	MICKES O'TOOLE	3,922.00	0.00	1
060411	01/20/23	MO FFA ASSOCIATION	400.00	0.00	1
060412	01/20/23	MOUNTAIN VIEW LUMBER CO	82.75	0.00	1
060413	01/20/23	MSBA	1,083.11	0.00	1
060414	01/20/23	Nathan Estes	108.00	0.00	1
060415	01/20/23	NATIONAL FFA ORGANIZATIO	528.00	0.00	1
060416	01/20/23	OZARK AWARDS COMPANY	236.00	0.00	1
060417	01/20/23	OZARK MEDICAL CENTER	4,599.08	0.00	1
060418	01/20/23	PEPSI MIDAMERICA	929.10	0.00	1
060419	01/20/23	PrairieFire Coffee Roasters	65.90	0.00	1
060420	01/20/23	QUILL CORPORATION	703.72	0.00	1
060421	01/20/23	R & T LOCKSMITH	733.00	0.00	1
060422	01/20/23	Section 8 Exterminate	60.00	0.00	1
060423	01/20/23	Securly Inc	4,794.00	0.00	1
060424	01/20/23	SEGLIN INC	80.00	0.00	1
060425	01/20/23	SGC FOODSERVICE	17,624.16	0.00	1
060426	01/20/23	Socket	314.39	0.00	1
060427	01/20/23	SUMMERSVILLE AUTO PARTS	53.15	0.00	1
060428	01/20/23	Summersville Market	82.29	0.00	1
060429	01/20/23	THE GOODYEAR TIRE & RUBB	891.83	0.00	1

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
060430	01/20/23	THE SUMMERSVILLE BEACON	63.85	0.00	1
060431	01/20/23	TOMO DRUG TESTING	258.00	0.00	1
060432	01/20/23	TYLER TECHNOLOGIES INC	3,406.73	0.00	1
060433	01/20/23	UNIVERSITY OF MO	30.00	0.00	1
060434	01/20/23	WALMART COMMUNITY/GEMB	1,253.51	0.00	1
060435	01/31/23	MUSIC	65,721.00	0.00	1
060436	01/31/23	BMO	6,113.00	0.00	1
060437	01/31/23	HSA Bank	28.00	0.00	1
060438	01/31/23	MO DEPT OF REVENUE	1.00	0.00	1
060439	01/31/23	US CELLULAR	88.76	0.00	1
060440	02/09/23	ALLEN WOODS	238.00	0.00	2
060441	02/09/23	DOUG SWAN	173.00	0.00	2
060442	02/09/23	LAQUEY R-V HIGH SCHOOL	224.00	0.00	2
060443	02/09/23	LEE BRAZEAL	193.00	0.00	2
060444	02/09/23	Lynn Richter	194.60	0.00	2
060445	02/09/23	Michael Bond	456.00	0.00	2
060446	02/09/23	NORWOOD R-I SCHOOL DIST	196.00	0.00	2
060447	02/10/23	AFLAC	1,757.15	0.00	2
060448	02/10/23	CIGNA HEALTH & LIFE INS	1,243.71	0.00	2
060449	02/10/23	HSA Bank	1,692.30	0.00	2
060450	02/10/23	Jose`s Mexican Restaurant	900.00	0.00	2
060451	02/10/23	MISSOURI EDUCATORS TRUST	30,052.91	0.00	2
060452	02/10/23	MO DEPT OF REVENUE	4,246.00	0.00	2
060453	02/10/23	OMNI	135.00	0.00	2
060454	02/10/23	P S T R S OF MO	48,806.23	0.00	2
060455	02/10/23	PEERS	9,879.95	0.00	2
060456	02/10/23	Summersville R2 School	525.00	0.00	2
060457	02/10/23	THE HARTFORD-PRIORITY AC	295.75	0.00	2
060458	02/13/23	FEDERAL RESERVE BANK	29,669.59	0.00	2
060459	02/14/23	CITY OF SUMMERSVILLE	1,542.24	0.00	2
060460	02/17/23	Nora Hamilton	873.83	0.00	2
060461	02/17/23	Belinda Gaston	294.17	0.00	2
060462	02/20/23	FEDERAL RESERVE BANK	221.45	0.00	2
060463	02/20/23	P S T R S OF MO	101.50	0.00	2
060464	02/20/23	AGPartsWorldwide	1,835.00	0.00	2
060465	02/20/23	AMANDA BELL	326.40	0.00	2
060466	02/20/23	BRAINPOP LLC	3,515.00	0.00	2
060467	02/20/23	BYRNE ENTERPRISES INC	989.60	0.00	2

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
060505	02/21/23	Sareena Swiney	2,000.00	0.00	2
060506	02/21/23	Section 8 Exterminate	60.00	0.00	2
060507	02/21/23	SGC FOODSERVICE	32,854.08	0.00	2
060508	02/21/23	Shelly Renegar	28.96	0.00	2
060509	02/21/23	SHERRY TUNE	39.00	0.00	2
060510	02/21/23	Socket	340.21	0.00	2
060511	02/21/23	SONDRA HOWELL	620.00	0.00	2
060512	02/21/23	SUMMERSVILLE AUTO PARTS	612.29	0.00	2
060513	02/21/23	Summersville Market	43.48	0.00	2
060514	02/21/23	TEACHERSPAYTEACHERS	4,975.00	0.00	2
060515	02/21/23	THE GOODYEAR TIRE & RUBB	721.83	0.00	2
060516	02/21/23	TREASURER STATE OF MO	5,202.60	0.00	2
060517	02/21/23	UNIVERSITY OF MO	98.30	0.00	2
060518	02/21/23	WALMART COMMUNITY/GEMB	245.76	0.00	2
060519	02/24/23	Joshua Johnson	2,250.00	0.00	2
060520	02/28/23	HSA Bank	28.00	0.00	2
060521	02/28/23	INTERCOUNTY ELECTRIC	6,656.96	0.00	2
060522	02/28/23	MO DEPT OF REVENUE	0.50	0.00	2
060523	02/28/23	US CELLULAR	102.24	0.00	2
060524	02/28/23	BMO	15,617.33	0.00	2
060525	03/07/23	DOTTIE STOOPS	280.00	0.00	3
060526	03/07/23	ADVANCED CARE PHYSICAL	635.35	0.00	3
060527	03/07/23	AGPartsWorldwide	199.90	0.00	3
060528	03/07/23	BYRNE ENTERPRISES INC	2,141.90	0.00	3
060529	03/07/23	CANON FINANCIAL SERV	280.46	0.00	3
060530	03/07/23	Children`s Behavioral Services LLC	4,573.95	0.00	3
060531	03/07/23	COOPER FARM SUPPLY INC	75.00	0.00	3
060532	03/07/23	COUNTY FUELS LLC	2,637.81	0.00	3
060533	03/07/23	Current Inc	935.59	0.00	3
060534	03/07/23	DENNIS OIL COMPANY	180.00	0.00	3
060535	03/07/23	FERRELLGAS	4,367.63	0.00	3
060536	03/07/23	HILAND DAIRY	3,306.95	0.00	3
060537	03/07/23	HILLYARD/SPRINGFIELD	171.02	0.00	3
060538	03/07/23	INTERCOUNTY ELECTRIC	7,674.93	0.00	3
060539	03/07/23	JOLLY FARMER PRODUCTS	195.37	0.00	3
060540	03/07/23	Socket	355.84	0.00	3
060541	03/10/23	AFLAC	1,757.15	0.00	3
060542	03/10/23	CIGNA HEALTH & LIFE INS	1,243.71	0.00	3

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
060543	03/10/23	FEDERAL RESERVE BANK	32,938.27	0.00	3
060544	03/10/23	HSA Bank	1,692.30	0.00	3
060545	03/10/23	MISSOURI EDUCATORS TRUST	30,052.91	0.00	3
060546	03/10/23	MO DEPT OF REVENUE	4,746.00	0.00	3
060547	03/10/23	OMNI	135.00	0.00	3
060548	03/10/23	P S T R S OF MO	51,119.97	0.00	3
060549	03/10/23	PEERS	10,985.65	0.00	3
060550	03/10/23	Summersville R2 School	525.00	0.00	3
060551	03/10/23	THE HARTFORD-PRIORITY AC	295.75	0.00	3
060552	03/10/23	CITY OF SUMMERSVILLE	1,542.98	0.00	3
060553	03/10/23	HSA Bank	419.28	0.00	3
060554	03/15/23	Dustin Harrill	1,750.00	0.00	3
060555	03/15/23	MO DEPT OF REVENUE	0.50	0.00	3
060556	03/15/23	Nathan Estes	109.92	0.00	3
060557	03/16/23	MO Conservation Heritage Foundation	840.00	0.00	3
060558	03/16/23	BYRNE ENTERPRISES INC	317.05	0.00	3
060559	03/16/23	CANON FINANCIAL SERV	230.46	0.00	3
060560	03/16/23	CLAY MCCLELLAN	175.00	0.00	3
060561	03/16/23	COOPER FARM SUPPLY INC	36.00	0.00	3
060562	03/16/23	COUNTY FUELS LLC	5,802.72	0.00	3
060563	03/16/23	D.C. Plumbing & Backhoe Service	290.05	0.00	3
060564	03/16/23	Fun City	759.00	0.00	3
060565	03/16/23	Holloway Distributing Inc.	780.36	0.00	3
060566	03/16/23	INTERSTATE STUDIO	46.55	0.00	3
060567	03/16/23	Jeremy Haynes	193.90	0.00	3
060568	03/16/23	JOSTENS	346.00	0.00	3
060569	03/16/23	JUSTIN HARRILL	200.00	0.00	3
060570	03/16/23	KARR KARE	112.72	0.00	3
060571	03/16/23	KURT LOWE	121.50	0.00	3
060572	03/16/23	Lacie Hammond	127.80	0.00	3
060573	03/16/23	LEE BRAZEAL	129.60	0.00	3
060574	03/16/23	Marmic Fire & Safety	1,185.78	0.00	3
060575	03/16/23	MCGRAW-HILL SCHOOL EDUCA	372.00	0.00	3
060576	03/16/23	METALWELD INC.	114.00	0.00	3
060577	03/16/23	MICKES O'TOOLE	1,537.00	0.00	3
060578	03/16/23	MISSOURI FBLA	75.00	0.00	3
060579	03/16/23	MONTYS OUTDOORS	519.00	0.00	3
060580	03/16/23	MOUNTAIN VIEW LUMBER CO	15.96	0.00	3

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
060581	03/16/23	OZARK GLASS & MIRROR	75.00	0.00	3
060582	03/16/23	OZARK MEDICAL CENTER	5,930.33	0.00	3
060583	03/16/23	PEPSI MIDAMERICA	1,114.05	0.00	3
060584	03/16/23	PHILLIPS MEDIA GROUP LLC	36.50	0.00	3
060585	03/16/23	POSTMASTER	114.00	0.00	3
060586	03/16/23	PrairieFire Coffee Roasters	191.70	0.00	3
060587	03/16/23	QUILL CORPORATION	582.15	0.00	3
060588	03/16/23	ROBERT BROWN	240.70	0.00	3
060589	03/16/23	SCCC	630.00	0.00	3
060590	03/16/23	SCHOLASTIC BOOK FAIRS	3,416.96	0.00	3
060591	03/16/23	Section 8 Exterminate	360.00	0.00	3
060592	03/16/23	Securly Inc	2,914.00	0.00	3
060593	03/16/23	SGC FOODSERVICE	26,520.66	0.00	3
060594	03/16/23	Sides Construction Company, Inc.	20,250.00	0.00	3
060595	03/16/23	SONDRA HOWELL	340.03	0.00	3
060596	03/16/23	SUMMERSVILLE AUTO PARTS	657.68	0.00	3
060597	03/16/23	UNIVERSITY OF MO	100.00	0.00	3
060598	03/16/23	WALMART COMMUNITY/GEMB	232.54	0.00	3
060599	03/23/23	Brayden Brawley	420.00	0.00	3
060600	03/23/23	BYRNE ENTERPRISES INC	321.95	0.00	3
060601	03/23/23	CAWVEYS ELECTRIC MTR	398.92	0.00	3
060602	03/23/23	COUNTY FUELS LLC	760.10	0.00	3
060603	03/23/23	FERRELLGAS	5,177.54	0.00	3
060604	03/23/23	Jonah Cooper	48.00	0.00	3
060605	03/23/23	JUSTIN HARRILL	45.00	0.00	3
060606	03/23/23	MOUNTAIN VIEW LUMBER CO	99.85	0.00	3
060607	03/23/23	Newberry Sales	631.60	0.00	3
060608	03/23/23	PEPSI MIDAMERICA	225.60	0.00	3
060609	03/23/23	Terry Noirfalise	127.40	0.00	3
060610	03/23/23	Todd Powell	107.40	0.00	3
060611	03/23/23	UNIVERSITY OF MO	40.00	0.00	3
060612	03/31/23	BRENDA ATCHISON	650.00	0.00	3
060613	03/31/23	COUNTRYSIDE BARN	1,300.00	0.00	3
060614	03/31/23	Billie Krewson	126.00	0.00	3
060615	03/31/23	Cabool Bowl	200.00	0.00	3
060616	03/31/23	Erin Smith	225.00	0.00	3
060617	03/31/23	Fisher Russell	48.00	0.00	3
060618	03/31/23	JEREMY RUSSELL	102.00	0.00	3

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
060657	04/12/23	OMNI	135.00	0.00	4
060658	04/12/23	P S T R S OF MO	48,526.90	0.00	4
060659	05/03/23	60659 is VOIDED	0.00	9,881.65	5
060659	04/12/23	PEERS	9,881.65	0.00	4
060660	04/12/23	Summersville R2 School	725.00	0.00	4
060661	04/12/23	THE HARTFORD-PRIORITY AC	295.75	0.00	4
060662	04/12/23	US DEPT OF EDUCATION AWG	376.18	0.00	4
060662	04/12/23	60662 is VOIDED	0.00	376.18	4
060666	04/12/23	The Barton Law Group LLC	376.18	0.00	4
060667	04/17/23	Kaylin Heiney	750.00	0.00	4
060667	04/17/23	60667 is VOIDED	0.00	750.00	4
060668	04/18/23	4H	1,500.00	0.00	4
060669	04/18/23	MIDWEST COMPUTECH INC	5,000.00	0.00	4
060670	04/19/23	Benjamin Coffman	282.60	0.00	4
060671	04/19/23	Edward Monje	200.30	0.00	4
060672	04/19/23	Erin Smith	112.50	0.00	4
060673	04/19/23	Melvin Respress	332.60	0.00	4
060674	04/19/23	TUNE ROCK & DIRT	2,074.89	0.00	4
060675	04/19/23	WALMART COMMUNITY/GEMB	3,332.06	0.00	4
060676	04/25/23	PETTY CASH	1,000.00	0.00	4
060677	04/30/23	Benjamin Coffman	165.40	0.00	4
060678	04/30/23	Billie Krewson	170.50	0.00	4
060679	04/30/23	David Beeson	140.00	0.00	4
060680	04/30/23	Jim Bearden	197.50	0.00	4
060681	04/30/23	Lynn Richter	140.00	0.00	4
060682	04/30/23	Nathan Sanders	235.00	0.00	4
060683	04/30/23	QUILL CORPORATION	1,220.94	0.00	4
060684	04/30/23	ROBERT BROWN	249.80	0.00	4
060685	04/30/23	Socket	721.26	0.00	4
060686	04/30/23	St. Louis City Parks	65.00	0.00	4
060687	05/03/23	MO DEPT OF REVENUE	0.50	0.00	5
060688	05/03/23	PEERS	9,748.57	0.00	5
060689	04/28/23	BMO	9,232.03	0.00	4
060690	04/28/23	HSA Bank	30.00	0.00	4
060691	04/28/23	INTERCOUNTY ELECTRIC	5,879.61	0.00	4
060692	04/28/23	SECURITY BANK OF THE OZA	65.00	0.00	4
060693	04/28/23	US CELLULAR	88.90	0.00	4
060694	05/11/23	ACT	353.00	0.00	5

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
060695	05/11/23	ADVANCED CARE PHYSICAL	575.50	0.00	5
060696	05/11/23	AMANDA BELL	67.20	0.00	5
060697	05/11/23	BECKY MCGUIRE	112.74	0.00	5
060698	05/11/23	BIRD, DESSIE	468.80	0.00	5
060699	05/11/23	BRAWLEY HARDWARE & LBR	976.42	0.00	5
060700	05/11/23	CALEB DUDLEY	43.20	0.00	5
060701	05/11/23	CANON FINANCIAL SERV	635.08	0.00	5
060702	05/11/23	Children`s Behavioral Services LLC	10,026.98	0.00	5
060703	05/11/23	CITY OF SUMMERSVILLE	2,073.68	0.00	5
060704	05/11/23	COOPER FARM SUPPLY INC	42.00	0.00	5
060705	05/11/23	COUNTY FUELS LLC	7,548.83	0.00	5
060706	05/11/23	Current Inc	575.75	0.00	5
060707	05/11/23	DEBRA PRISCO	216.00	0.00	5
060708	05/11/23	DENISE ROENSPIE	490.00	0.00	5
060709	05/11/23	DENNIS OIL COMPANY	628.93	0.00	5
060710	05/11/23	HILAND DAIRY	3,203.24	0.00	5
060711	05/11/23	Holloway Distributing Inc.	593.24	0.00	5
060712	05/11/23	HOUSTON HERALD	199.00	0.00	5
060713	05/11/23	Hughes Towing LLC	1,058.00	0.00	5
060714	05/11/23	Infinite Campus	9,223.90	0.00	5
060715	05/11/23	INTERCOUNTY ELECTRIC	5,525.73	0.00	5
060716	05/11/23	Interstate Billing Services, Inc	8,008.91	0.00	5
060717	05/11/23	JANAY HEINEY	162.46	0.00	5
060718	05/11/23	JOLLY FARMER PRODUCTS	3,700.79	0.00	5
060719	05/11/23	Joshua Coomer	140.00	0.00	5
060720	05/11/23	LAKELAND OFFICE SYSTEMS	87.48	0.00	5
060721	05/11/23	LISA HAYNES	71.47	0.00	5
060722	05/11/23	METALWELD INC.	114.00	0.00	5
060723	05/11/23	Michelle Dorsett	27.37	0.00	5
060724	05/11/23	MICKES O`TOOLE	1,378.00	0.00	5
060725	05/11/23	MIDWEST TRANSIT EQUIPMEN	1,285.94	0.00	5
060726	05/11/23	MRTA	132.00	0.00	5
060727	05/11/23	MSBA	4,332.52	0.00	5
060728	05/11/23	NATIONAL BETA CLUB	400.00	0.00	5
060729	05/11/23	NATIONAL FFA ORGANIZATIO	1,334.00	0.00	5
060730	05/11/23	OZARK GLASS & MIRROR	220.00	0.00	5
060731	05/11/23	Ricky Moran	100.00	0.00	5
060732	05/12/23	AFLAC	1,659.65	0.00	5

CHECK REGISTER (summary)

Period: All Year

Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
060733	05/12/23	CIGNA HEALTH & LIFE INS	1,243.71	0.00	5
060734	05/12/23	FEDERAL RESERVE BANK	34,920.93	0.00	5
060735	05/12/23	HSA Bank	1,692.30	0.00	5
060736	05/12/23	MISSOURI EDUCATORS TRUST	30,052.91	0.00	5
060737	05/12/23	MO DEPT OF REVENUE	4,750.00	0.00	5
060738	05/12/23	OMNI	135.00	0.00	5
060739	05/23/23	60739 is VOIDED	0.00	53,160.36	5
060739	05/12/23	P S T R S OF MO	53,160.36	0.00	5
060740	05/12/23	PEERS	10,575.23	0.00	5
060741	05/12/23	Summersville R2 School	725.00	0.00	5
060742	05/12/23	The Barton Law Group LLC	376.18	0.00	5
060743	05/12/23	THE HARTFORD-PRIORITY AC	295.75	0.00	5
060744	05/12/23	JUSTIN HARRILL	172.80	0.00	5
060745	05/12/23	PEPSI MIDAMERICA	162.15	0.00	5
060746	05/12/23	PrairieFire Coffee Roasters	65.90	0.00	5
060747	05/12/23	Roger Porter	74.00	0.00	5
060748	05/12/23	Section 8 Exterminate	60.00	0.00	5
060749	05/12/23	SEGLIN INC	599.00	0.00	5
060750	05/12/23	SGC FOODSERVICE	56,333.85	0.00	5
060751	05/12/23	Shelly Renegar	86.40	0.00	5
060752	05/12/23	Showcase Originals	400.00	0.00	5
060753	05/12/23	STOP N SPOT	127.05	0.00	5
060754	05/12/23	Summers Mobile Washing	250.00	0.00	5
060755	05/12/23	SUMMERSVILLE AUTO PARTS	1,946.54	0.00	5
060756	05/12/23	Summersville Market	351.59	0.00	5
060757	05/12/23	Texas County Clerk	44.40	0.00	5
060758	05/12/23	Texas County Treasurer	887.97	0.00	5
060759	05/12/23	TOMO DRUG TESTING	258.00	0.00	5
060760	05/12/23	Tune Logging LLC	8,019.00	0.00	5
060761	05/12/23	TYLER TECHNOLOGIES INC	2,029.32	0.00	5
060762	05/12/23	UNIVERSITY OF MO	679.75	0.00	5
060763	05/16/23	Brayden Brawley	765.96	0.00	5
060764	05/16/23	Dustin Harrill	250.00	0.00	5
060765	05/16/23	Michael Bond	158.00	0.00	5
060766	05/16/23	Nathan Sanders	140.00	0.00	5
060767	05/17/23	Chloe Harris	114.25	0.00	5
060768	05/17/23	Fisher Russell	222.00	0.00	5
060769	05/17/23	JEREMY RUSSELL	178.50	0.00	5

CHECK REGISTER (summary)

Period: All Year Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
060770	05/17/23	JEREMY RUSSELL	68.00	0.00	5
060771	05/23/23	Care to Learn	490.00	0.00	5
060772	05/23/23	P S T R S OF MO	51,710.36	0.00	5
060773	05/23/23	PEERS	699.38	0.00	5
060774	05/25/23	ACT	1,452.00	0.00	5
060775	05/25/23	ADVANCED CARE PHYSICAL	365.25	0.00	5
060776	05/25/23	AMBER HUNT	685.60	0.00	5
060777	05/25/23	BRENDA ATCHISON	250.00	0.00	5
060778	05/25/23	COUNTY FUELS LLC	3,696.29	0.00	5
060779	05/25/23	DENNIS OIL COMPANY	198.94	0.00	5
060780	05/25/23	HILLYARD/SPRINGFIELD	678.96	0.00	5
060781	05/25/23	Interstate Billing Services, Inc	1,065.94	0.00	5
060782	05/25/23	KARR KARE	94.08	0.00	5
060783	05/25/23	LAKELAND OFFICE SYSTEMS	346.29	0.00	5
060784	05/25/23	MIDWEST TRANSIT EQUIPMEN	1,430.84	0.00	5
060785	05/25/23	MISSOURI STATE UNIV	40.00	0.00	5
060786	05/25/23	MOUNTAIN VIEW LUMBER CO	707.79	0.00	5
060787	05/25/23	NCS PEARSON INC.	71.10	0.00	5
060788	05/25/23	PEPSI MIDAMERICA	280.00	0.00	5
060789	05/25/23	SHELLY BLAND ELECT AUT	1,966.47	0.00	5
060790	05/25/23	THE GLASS DEPOT	66.47	0.00	5
060791	05/25/23	UNIVERSITY OF MO	283.46	0.00	5
060792	05/25/23	Belinda Gaston	62.70	0.00	5
060793	05/25/23	David Beeson	150.00	0.00	5
060794	05/25/23	DENNIS OIL COMPANY	1,012.45	0.00	5
060795	05/25/23	Devie Hawkins	188.04	0.00	5
060796	05/25/23	EDCOUNSEL LLC	164.50	0.00	5
060797	05/25/23	HEATHER COOPER	2,500.00	0.00	5
060798	05/25/23	HEATHER WUERTLEY	78.68	0.00	5
060799	05/25/23	Infinite Campus	150.00	0.00	5
060800	05/25/23	Interstate Billing Services, Inc	216.82	0.00	5
060801	05/25/23	JANAY HEINEY	135.93	0.00	5
060802	05/25/23	Krista Campbell	30.59	0.00	5
060803	05/25/23	Kyle Tillman	834.96	0.00	5
060804	05/25/23	LaGrand, Taylor	2,500.00	0.00	5
060805	05/25/23	MEARS FLORAL PRODUCTS	295.42	0.00	5
060806	05/25/23	Rebecca Havens	2,500.00	0.00	5
060807	05/31/23	CANON FINANCIAL SERV	635.50	0.00	5

CHECK REGISTER (summary)

Period: All Year Year: 2022-2023

Selection Criteria : Check Number Range From 1 To 60877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
060808	05/31/23	HSA Bank	30.00	0.00	5
060809	05/31/23	MO DEPT OF REVENUE	0.50	0.00	5
060810	05/31/23	PITNEY BOWES	1,000.00	0.00	5
060811	05/31/23	US CELLULAR	102.12	0.00	5
060812	05/31/23	BMO	16,720.15	0.00	5
060813	06/05/23	ADVANCED CARE PHYSICAL	345.30	0.00	6
060814	06/28/23	60814 is VOIDED	0.00	4,288.47	6
060814	06/05/23	AFLAC	4,288.47	0.00	6
060815	06/05/23	Anna Cox	2,500.00	0.00	6
060816	06/05/23	CIGNA HEALTH & LIFE INS	3,185.44	0.00	6
060817	06/05/23	COOPER FARM SUPPLY INC	10.00	0.00	6
060818	06/05/23	Current Inc	250.00	0.00	6
060819	06/05/23	FEDERAL RESERVE BANK	73,161.67	0.00	6
060820	06/05/23	Grandview R-II	2,148.57	0.00	6
060821	06/05/23	HILAND DAIRY	2,029.73	0.00	6
060822	06/05/23	Holloway Distributing Inc.	1,255.84	0.00	6
060823	06/05/23	HSA Bank	4,120.30	0.00	6
060824	06/05/23	JANAY HEINEY	560.00	0.00	6
060825	06/05/23	MIDWEST TRANSIT EQUIPMEN	100.53	0.00	6
060826	06/28/23	60826 is VOIDED	0.00	77,940.91	6
060826	06/05/23	MISSOURI EDUCATORS TRUST	77,940.91	0.00	6
060827	06/05/23	MO DEPT OF REVENUE	10,627.00	0.00	6
060828	06/05/23	OMNI	280.00	0.00	6
060829	06/05/23	P S T R S OF MO	126,161.11	0.00	6
060830	06/05/23	PEERS	22,526.45	0.00	6
060831	06/05/23	RENAISSANCE LEARNING INC	5,391.50	0.00	6
060832	06/05/23	Socket	317.03	0.00	6
060833	06/05/23	Summersville R2 School	1,705.00	0.00	6
060834	06/05/23	The Barton Law Group LLC	376.18	0.00	6
060835	06/05/23	The Barton Law Group LLC	376.18	0.00	6
060836	06/05/23	The Barton Law Group LLC	376.17	0.00	6
060837	06/05/23	THE HARTFORD-PRIORITY AC	938.19	0.00	6
060838	06/05/23	THE SUMMERSVILLE BEACON	33.25	0.00	6
060839	06/15/23	CITY OF SUMMERSVILLE	1,857.74	0.00	6
060840	06/15/23	HILLYARD/SPRINGFIELD	498.66	0.00	6
060841	06/15/23	HOUSTON HERALD	177.38	0.00	6
060842	06/15/23	Imagine Learning LLC	750.00	0.00	6
060843	06/15/23	INTERCOUNTY ELECTRIC	4,891.02	0.00	6

