

CHECK REGISTER (summary)

Period: All Year Year: 2023-2024

Selection Criteria : Check Number Range From 1 To 62007 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0189448105	SECURITY BANK OF THE			
000100	07/31/23	PEERS	4,076.96	0.00	7
000101	07/31/23	HSA Bank	30.00	0.00	7
000102	07/31/23	MO DEPT OF REVENUE	0.50	0.00	7
000103	07/31/23	BMO	3,221.28	0.00	7
060878	07/11/23	WPR LLC	24,625.00	0.00	7
060879	07/11/23	AFLAC	222.10	0.00	7
060880	07/11/23	ALTON R-IV SCHOOL DIST	3,804.66	0.00	7
060881	07/11/23	CATHY BARNETT	47.57	0.00	7
060882	07/11/23	CIGNA HEALTH & LIFE INS	132.94	0.00	7
060883	07/11/23	COOPER FARM SUPPLY INC	11.80	0.00	7
060884	07/11/23	Current Inc	170.00	0.00	7
060885	07/11/23	Data Recognition Corp	329.40	0.00	7
060886	07/11/23	FEDERAL RESERVE BANK	10,510.43	0.00	7
060887	07/11/23	HILLYARD/SPRINGFIELD	26,560.43	0.00	7
060888	07/11/23	HSA Bank	96.00	0.00	7
060889	07/11/23	MARE	500.00	0.00	7
060890	07/11/23	MISSOURI EDUCATORS TRUST	2,337.00	0.00	7
060891	07/11/23	MO DEPT OF REVENUE	1,215.00	0.00	7
060892	07/11/23	MO DEPT PUBLIC SAFETY	160.00	0.00	7
060893	07/11/23	MO FFA ASSOCIATION	150.00	0.00	7
060894	07/11/23	MOUNTAIN VIEW LUMBER CO	933.93	0.00	7
060895	07/11/23	MSBA	3,442.17	0.00	7
060896	07/11/23	NWEA	182.28	0.00	7
060897	07/11/23	P S T R S OF MO	13,547.86	0.00	7
060898	08/04/23	60898 is VOIDED	0.00	4,179.86	8
060898	07/11/23	PEERS	4,179.86	0.00	7
060899	07/11/23	QUILL CORPORATION	103.40	0.00	7
060900	07/11/23	Section 8 Exterminate	60.00	0.00	7
060901	07/11/23	THE HARTFORD-PRIORITY AC	12.60	0.00	7
060902	07/11/23	THE SUMMERSVILLE BEACON	49.05	0.00	7
060903	07/11/23	UNIVERSITY OF MO	6,814.16	0.00	7
060904	07/12/23	MISSOURI EDUCATORS TRUST	207.00	0.00	7
060905	07/14/23	CITY OF SUMMERSVILLE	1,415.37	0.00	7
060906	07/17/23	BLICK ART MATERIALS	1,803.59	0.00	7
060907	07/17/23	Brayden Brawley	2,352.00	0.00	7
060908	07/17/23	Children's Behavioral Services LLC	392.59	0.00	7
060909	07/17/23	Current Inc	200.00	0.00	7

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060910	07/17/23	D.C. Plumbing & Backhoe Service	1,896.16	0.00	7
060911	07/17/23	Fisher Russell	2,016.00	0.00	7
060912	07/17/23	Genesis Technologies Inc	3,740.00	0.00	7
060913	07/17/23	HILAND DAIRY	730.68	0.00	7
060914	07/17/23	HILLYARD/SPRINGFIELD	570.54	0.00	7
060915	07/17/23	Holloway Distributing Inc.	234.44	0.00	7
060916	07/17/23	INTERCOUNTY ELECTRIC	3,941.84	0.00	7
060917	07/17/23	JEREMY RUSSELL	2,244.00	0.00	7
060918	07/17/23	Kajeet Inc	7,494.16	0.00	7
060919	07/17/23	Loose In The Lab Inc	69.55	0.00	7
060920	07/17/23	METALWELD INC.	114.00	0.00	7
060921	07/17/23	MIDWEST TRANSIT EQUIPMEN	54.75	0.00	7
060922	07/17/23	MISSOURI TEACHING JOBS	200.00	0.00	7
060923	07/17/23	MOUNTAIN VIEW LUMBER CO	168.32	0.00	7
060924	07/17/23	QUILL CORPORATION	6,156.20	0.00	7
060925	07/17/23	REALLY GOOD STUFF INC	91.91	0.00	7
060926	07/17/23	SCHOOL SPECIALTY INC	307.78	0.00	7
060927	07/17/23	Sean Potter	1,452.74	0.00	7
060928	07/17/23	Section 8 Exterminate	7,168.39	0.00	7
060928	07/26/23	60928 is VOIDED	0.00	7,168.39	7
060929	07/17/23	SUMMERSVILLE AUTO PARTS	17.00	0.00	7
060930	07/17/23	WALMART COMMUNITY/GEMB	170.08	0.00	7
060931	07/19/23	Liz Bond	500.00	0.00	7
060932	07/19/23	INTERNAL REVENUE SERVICE	655.32	0.00	7
060933	08/08/23	National Cheerleaders Association	2,246.00	0.00	8
060934	08/08/23	Section 8 Exterminate	60.00	0.00	8
060935	08/08/23	SGC FOODSERVICE	7,108.39	0.00	8
060936	08/11/23	AFLAC	500.73	0.00	8
060936	08/24/23	60936 is VOIDED	0.00	500.73	8
060937	08/11/23	CIGNA HEALTH & LIFE INS	262.90	0.00	8
060938	08/11/23	FEDERAL RESERVE BANK	9,112.40	0.00	8
060939	08/11/23	MISSOURI EDUCATORS TRUST	6,174.00	0.00	8
060940	08/11/23	MO DEPT OF REVENUE	1,599.00	0.00	8
060941	08/11/23	OMNI	25.00	0.00	8
060942	08/11/23	P S T R S OF MO	11,852.30	0.00	8
060943	08/11/23	PEERS	3,613.60	0.00	8
060944	08/11/23	THE HARTFORD-PRIORITY AC	94.74	0.00	8
060945	08/11/23	American Gym Floor LLC	3,025.20	0.00	8

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060946	08/11/23	Brayden Brawley	2,352.00	0.00	8
060947	08/11/23	CANON FINANCIAL SERV	92.08	0.00	8
060948	08/11/23	CITY OF SUMMERSVILLE	2,530.01	0.00	8
060949	08/11/23	DENISE ROENSPIE	1,625.00	0.00	8
060950	08/11/23	DOTTIE STOOPS	6,270.00	0.00	8
060951	08/11/23	Fisher Russell	2,016.00	0.00	8
060952	08/11/23	JEREMY RUSSELL	2,244.00	0.00	8
060953	08/11/23	MOUNTAIN VIEW LUMBER CO	765.95	0.00	8
060954	08/11/23	STS Education	31,640.00	0.00	8
060955	08/11/23	Summersville Market	167.87	0.00	8
060956	08/11/23	WALMART COMMUNITY/GEMB	212.69	0.00	8
060957	08/11/23	WPR LLC	24,625.00	0.00	8
060960	08/15/23	BLICK ART MATERIALS	41.90	0.00	8
060961	08/15/23	BROWNS FARM & GARDEN	50.00	0.00	8
060962	08/15/23	BYRNE ENTERPRISES INC	952.70	0.00	8
060963	08/15/23	CDW GOVERNMENT INC.	24,138.86	0.00	8
060964	08/15/23	COOPER FARM SUPPLY INC	151.70	0.00	8
060965	08/15/23	Council for Exceptional Children	140.00	0.00	8
060966	08/15/23	CPI Technologies	3,039.79	0.00	8
060967	08/15/23	DECKER EQUIPMENT	1,219.51	0.00	8
060968	08/15/23	HOUGHTON MIFFLIN HARCOUR	1,421.00	0.00	8
060969	08/15/23	Infinite Campus	225.00	0.00	8
060970	08/15/23	Jewel Holloway	384.92	0.00	8
060971	08/15/23	KARR KARE	475.10	0.00	8
060972	08/15/23	LAKELAND OFFICE SYSTEMS	6,076.30	0.00	8
060973	08/15/23	Marmic Fire & Safety	1,368.80	0.00	8
060974	08/15/23	MASA	360.00	0.00	8
060975	08/15/23	METALWELD INC.	114.00	0.00	8
060976	08/15/23	MIDWEST TRANSIT EQUIPMEN	54.46	0.00	8
060977	08/15/23	MSBA	83.04	0.00	8
060978	08/15/23	Nardone Bros. Baking Co	260.01	0.00	8
060979	08/15/23	Nixa Public Schools	2,082.05	0.00	8
060980	08/15/23	OZARK MEDICAL CENTER	10,455.04	0.00	8
060981	08/15/23	PEPSI MIDAMERICA	140.00	0.00	8
060982	08/15/23	REALLY GOOD STUFF INC	91.87	0.00	8
060983	08/15/23	SHERI STRINGER	354.00	0.00	8
060984	08/15/23	SMC	87,727.06	0.00	8
060985	08/15/23	STOP N SPOT	196.00	0.00	8

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060986	08/15/23	TINA ODOM	84.00	0.00	8
060987	08/15/23	TUNE ROCK & DIRT	1,814.98	0.00	8
060988	08/15/23	UNIVERSITY OF MO	15,300.60	0.00	8
060989	08/15/23	VIG Solutions	1,384.97	0.00	8
060990	08/15/23	WILLIAM V MACGILL CO	2,163.94	0.00	8
060991	08/24/23	AFLAC	418.20	0.00	8
060992	08/24/23	MO DEPT OF REVENUE	0.50	0.00	8
060993	08/24/23	MISSOURI EDUCATORS TRUST	1,494.00	0.00	8
060994	08/28/23	TOM SHIELDS	200.00	0.00	8
060995	08/28/23	WINONA R-III SCHOOL DIST	75.00	0.00	8
060996	08/31/23	AEP Connections LLC	165.00	0.00	8
060997	08/31/23	Ayla Martin	30.00	0.00	8
060998	08/31/23	COOPER FARM SUPPLY INC	91.00	0.00	8
060999	08/31/23	DELL MARKETING L.P.	20,385.20	0.00	8
061000	08/31/23	DENNIS OIL COMPANY	273.16	0.00	8
061001	08/31/23	Gold Mechanical	490.00	0.00	8
061002	08/31/23	DBA SpedTrack	2,530.00	0.00	8
061003	08/31/23	MTCCCA	20.00	0.00	8
061004	08/31/23	Ozark Fence LLC	7,247.00	0.00	8
061005	08/31/23	BMO	30,574.73	0.00	8
061006	08/31/23	HSA Bank	30.00	0.00	8
061007	08/31/23	INTERCOUNTY ELECTRIC	5,102.79	0.00	8
061008	09/06/23	BLICK ART MATERIALS	2,282.06	0.00	9
061009	09/06/23	CANON FINANCIAL SERV	132.15	0.00	9
061010	09/06/23	COOPER FARM SUPPLY INC	10.00	0.00	9
061011	09/06/23	COUNTRYSIDE PROPANE	3,801.88	0.00	9
061012	09/06/23	COUNTY FUELS LLC	2,433.00	0.00	9
061013	09/06/23	D.C. Plumbing & Backhoe Service	234.00	0.00	9
061014	09/06/23	Discount School Supply	245.89	0.00	9
061015	09/06/23	DOLLAR GENERAL CORPORATI	4.00	0.00	9
061016	09/06/23	EdClub Inc	815.10	0.00	9
061017	09/06/23	EDMENTUM	4,129.00	0.00	9
061018	09/06/23	ESGI	1,170.00	0.00	9
061019	09/06/23	HILAND DAIRY	2,074.31	0.00	9
061020	09/06/23	Holloway Distributing Inc.	575.06	0.00	9
061021	09/06/23	Infinite Campus	75.00	0.00	9
061022	09/06/23	JOHN JORDAN	394.80	0.00	9
061023	09/06/23	LAKELAND OFFICE SYSTEMS	105.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
061024	09/06/23	LICKING R8 SCHOOL	500.00	0.00	9
061025	09/06/23	Lynn Richter	454.20	0.00	9
061026	09/06/23	MIDWEST TRANSIT EQUIPMEN	3,050.81	0.00	9
061027	09/06/23	MO S&T	360.00	0.00	9
061028	09/06/23	MO Vocational Enterprises	758.99	0.00	9
061029	09/06/23	MONTYS OUTDOORS	1,065.00	0.00	9
061030	09/06/23	Nardone Bros. Baking Co	206.01	0.00	9
061031	09/06/23	Negative Check. Check was voided.	0.00	0.00	9
061032	09/06/23	PrairieFire Coffee Roasters	125.80	0.00	9
061033	09/06/23	QUILL CORPORATION	265.77	0.00	9
061034	09/06/23	ROSETTA STONE LTD.	4,200.00	0.00	9
061035	09/06/23	Section 8 Exterminate	515.00	0.00	9
061036	09/06/23	SMC	2,157.28	0.00	9
061037	09/06/23	Socket	968.99	0.00	9
061037	06/28/24	61037 is VOIDED	0.00	968.99	6
061038	09/06/23	SOMO Tech	254.00	0.00	9
061039	09/06/23	SUBSCRIPTION SERVICES	193.80	0.00	9
061040	09/06/23	THE GOODYEAR TIRE & RUBB	998.46	0.00	9
061041	09/06/23	THE SUMMERSVILLE BEACON	17.00	0.00	9
061042	09/06/23	TOMO DRUG TESTING	100.00	0.00	9
061043	09/06/23	WALMART COMMUNITY/GEMB	325.92	0.00	9
061044	09/06/23	WILLOW SPRINGS R-IV	80.00	0.00	9
061045	09/12/23	ALTON R-IV SCHOOL DIST	40.00	0.00	9
061046	09/16/23	Brayden Brawley	354.62	0.00	9
061047	09/16/23	Fisher Russell	354.62	0.00	9
061048	09/13/23	AFLAC	1,320.82	0.00	9
061049	09/13/23	CIGNA HEALTH & LIFE INS	1,219.72	0.00	9
061050	09/13/23	FEDERAL RESERVE BANK	26,950.54	0.00	9
061051	09/13/23	HSA Bank	1,168.00	0.00	9
061051	09/13/23	61051 is VOIDED	0.00	1,168.00	9
061052	09/28/23	61052 is VOIDED	0.00	29,524.00	9
061052	09/13/23	MISSOURI EDUCATORS TRUST	29,524.00	0.00	9
061053	09/13/23	MO DEPT OF REVENUE	3,985.00	0.00	9
061054	09/13/23	MSTA	1,086.71	0.00	9
061055	09/13/23	OMNI	85.00	0.00	9
061056	09/13/23	P S T R S OF MO	50,526.24	0.00	9
061056	09/15/23	61056 is VOIDED	0.00	50,526.24	9
061057	09/13/23	PEERS	9,107.20	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
061058	09/13/23	THE HARTFORD-PRIORITY AC	445.14	0.00	9
061059	09/13/23	HSA Bank	1,072.00	0.00	9
061060	09/13/23	CITY OF SUMMERSVILLE	1,602.11	0.00	9
061061	09/13/23	DENISE ROENSPIE	1,835.00	0.00	9
061062	09/13/23	DOUG SWAN	128.00	0.00	9
061063	09/13/23	JOANN CARTER	141.50	0.00	9
061064	09/13/23	KEVIN ARASMITH	103.60	0.00	9
061065	09/13/23	Lynn Richter	94.60	0.00	9
061066	09/13/23	Pace Construction Company	685.95	0.00	9
061067	09/13/23	Timberjack Grill	850.00	0.00	9
061068	09/15/23	Anna Cox	64.36	0.00	9
061069	09/15/23	Audrey Berry	139.95	0.00	9
061070	09/15/23	CABOOL R-IV SCHOOL	200.00	0.00	9
061071	09/15/23	CALEB DUDLEY	39.95	0.00	9
061072	09/15/23	Children's Behavioral Services LLC	3,447.75	0.00	9
061073	09/15/23	Current Inc	206.00	0.00	9
061074	09/15/23	DENISE ROENSPIE	24.25	0.00	9
061075	09/15/23	HOUSTON HERALD	37.39	0.00	9
061076	09/15/23	INTERCOUNTY ELECTRIC	5,355.75	0.00	9
061077	09/15/23	Jeff's Autotire & Accessories	173.70	0.00	9
061078	09/15/23	JEREMY RUSSELL	106.00	0.00	9
061079	09/15/23	JOSH ASHLOCK	75.00	0.00	9
061080	09/15/23	Kleen Air	450.00	0.00	9
061081	09/15/23	Laurin Shockley	150.00	0.00	9
061082	09/15/23	MCGRAW-HILL SCHOOL EDUCA	3,894.46	0.00	9
061083	09/15/23	METALWELD INC.	114.00	0.00	9
061084	09/15/23	Michelle Dorsett	103.04	0.00	9
061086	09/15/23	MO DIV OF EMPLOYMENT	558.00	0.00	9
061087	09/15/23	MONTYS OUTDOORS	346.00	0.00	9
061088	09/15/23	MSBA	200.89	0.00	9
061089	09/15/23	Terrill, Kristina	28.00	0.00	9
061090	09/15/23	CIGNA HEALTH & LIFE INS	0.00	0.00	9
061091	09/15/23	FEDERAL RESERVE BANK	1,171.00	0.00	9
061092	09/15/23	MISSOURI EDUCATORS TRUST	0.00	0.00	9
061093	09/15/23	MO DEPT OF REVENUE	64.00	0.00	9
061094	09/15/23	Negative Check. Check was voided.	0.00	0.00	9
061095	09/15/23	P S T R S OF MO	48,805.88	0.00	9
061096	09/15/23	THE HARTFORD-PRIORITY AC	0.00	0.00	9

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061134	09/29/23	BSN Sports LLC	2,280.25	0.00	9
061135	09/29/23	BYRNE ENTERPRISES INC	159.20	0.00	9
061136	09/29/23	COUNTY FUELS LLC	6,957.60	0.00	9
061137	09/29/23	D.C. Plumbing & Backhoe Service	3,408.82	0.00	9
061138	09/29/23	DENISE ROENSPIE	575.00	0.00	9
061139	09/29/23	DENNIS OIL COMPANY	159.28	0.00	9
061140	09/29/23	DOLLAR GENERAL CORPORATI	58.50	0.00	9
061141	09/29/23	Dustin Tinsley	128.00	0.00	9
061142	09/29/23	East Carter County R2	125.00	0.00	9
061143	09/29/23	HEATHER COOPER	60.96	0.00	9
061144	09/29/23	HILLYARD/SPRINGFIELD	403.50	0.00	9
061145	09/29/23	Houston FFA	150.00	0.00	9
061146	09/29/23	JEREMY RUSSELL	356.80	0.00	9
061147	09/29/23	Jewel Holloway	325.60	0.00	9
061148	09/29/23	LeAnn Weaver	124.00	0.00	9
061149	09/29/23	LICKING R8 SCHOOL	200.00	0.00	9
061150	09/29/23	MASA	60.00	0.00	9
061151	09/29/23	MCGRAW-HILL SCHOOL EDUCA	2,754.24	0.00	9
061152	09/29/23	MELISSA PULLIAM	102.00	0.00	9
061153	09/29/23	MIDWEST TRANSIT EQUIPMEN	634.91	0.00	9
061154	09/29/23	MISSOURI S&T AR	20.00	0.00	9
061155	09/29/23	MISSOURI STATE UNIV	90.00	0.00	9
061156	09/29/23	Negative Check. Check was voided.	0.00	0.00	9
061157	09/29/23	Nardone Bros. Baking Co	174.08	0.00	9
061158	09/29/23	NCS PEARSON INC.	1,029.05	0.00	9
061159	09/29/23	OZARK AWARDS COMPANY	966.75	0.00	9
061160	09/29/23	PEPSI MIDAMERICA	688.20	0.00	9
061161	09/29/23	PrairieFire Coffee Roasters	251.60	0.00	9
061162	09/29/23	PTO	793.14	0.00	9
061163	09/29/23	QUILL CORPORATION	685.37	0.00	9
061164	09/29/23	RESEARCH TO PRACTICE INC	1,762.50	0.00	9
061165	09/29/23	School Lunch Solutions	1,446.48	0.00	9
061166	09/29/23	Section 8 Exterminate	70.00	0.00	9
061167	09/29/23	SEGLIN INC	208.00	0.00	9
061168	09/29/23	SGC FOODSERVICE	18,974.21	0.00	9
061169	09/29/23	SMCAA	425.00	0.00	9
061170	09/29/23	Stephanie Smith	10.00	0.00	9
061171	09/29/23	STOP N SPOT	182.37	0.00	9

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061172	09/29/23	SUMMERSVILLE AUTO PARTS	432.95	0.00	9
061173	09/29/23	Tasty Brands LLC	167.18	0.00	9
061174	09/29/23	Terry Noirfalise	20.00	0.00	9
061175	09/29/23	THE GLASS DEPOT	1,519.98	0.00	9
061176	09/29/23	THE GOODYEAR TIRE & RUBB	1,797.17	0.00	9
061177	09/29/23	TIM HILL	110.00	0.00	9
061178	09/29/23	WEST PLAINS MUSIC STORE	33.75	0.00	9
061179	09/29/23	William Olms	20.00	0.00	9
061180	09/29/23	WOOD MECHANICAL INC	1,064.00	0.00	9
061181	09/29/23	BMO	8,023.04	0.00	9
061182	09/29/23	HSA Bank	30.00	0.00	9
061183	09/29/23	MO DEPT OF REVENUE	1.00	0.00	9
061184	09/29/23	WALMART COMMUNITY/GEMB	686.83	0.00	9
061185	09/30/23	PITNEY BOWES	164.79	0.00	9
061186	10/10/23	Billy Johansen	190.50	0.00	10
061187	10/10/23	Cooper`s Kitchen	800.00	0.00	10
061188	10/10/23	David Beeson	199.50	0.00	10
061189	10/10/23	Jennifer Smith	132.50	0.00	10
061190	10/10/23	Katie Shockley	132.50	0.00	10
061191	10/10/23	KEVIN WRAY	213.00	0.00	10
061192	10/10/23	LEE BRAZEAL	136.80	0.00	10
061193	10/10/23	Lynn Richter	129.60	0.00	10
061194	10/13/23	Brayden Brawley	789.84	0.00	10
061195	10/11/23	AFLAC	1,349.01	0.00	10
061196	10/11/23	Billy Johansen	181.50	0.00	10
061197	10/11/23	CIGNA HEALTH & LIFE INS	1,219.72	0.00	10
061198	10/11/23	Denise Jett	125.50	0.00	10
061199	10/11/23	DENVER BATES	199.50	0.00	10
061200	10/11/23	FEDERAL RESERVE BANK	28,217.22	0.00	10
061201	10/11/23	HSA Bank	1,264.00	0.00	10
061201	10/30/23	61201 is VOIDED	0.00	1,264.00	10
061202	10/11/23	Lynsey Wiggs	134.50	0.00	10
061203	10/11/23	MISSOURI EDUCATORS TRUST	31,319.00	0.00	10
061203	10/11/23	61203 is VOIDED	0.00	31,319.00	10
061204	10/11/23	MO DEPT OF REVENUE	4,098.00	0.00	10
061205	10/11/23	MSTA	1,086.71	0.00	10
061206	10/11/23	OMNI	85.00	0.00	10
061207	10/11/23	P S T R S OF MO	51,347.12	0.00	10

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Selection Criteria : Check Number Range From 1 To 62007 |

Check No.	Date	Description	Check Amount	Void Amount	Month
061246	10/18/23	SCHULTZ WOOD & RAPP	5,512.50	0.00	10
061247	10/18/23	SCMASA	40.00	0.00	10
061248	10/18/23	Scott Robinson	172.10	0.00	10
061249	10/18/23	SGC FOODSERVICE	31,465.04	0.00	10
061250	10/18/23	STOP N SPOT	44.09	0.00	10
061251	10/18/23	SUMMERSVILLE AUTO PARTS	469.65	0.00	10
061252	10/18/23	Triangle Environmental	4,200.00	0.00	10
061253	10/18/23	TYLER TECHNOLOGIES INC	6,550.87	0.00	10
061254	10/18/23	US CELLULAR	5,347.36	0.00	10
061255	10/18/23	Wanda Stewart	80.00	0.00	10
061256	10/18/23	BMO	8,101.27	0.00	10
061257	10/18/23	BYRNE ENTERPRISES INC	254.25	0.00	10
061258	10/18/23	HOUSTON HERALD	75.00	0.00	10
061259	10/18/23	Nardone Bros. Baking Co	206.01	0.00	10
061260	10/18/23	PEPSI MIDAMERICA	422.48	0.00	10
061261	10/18/23	PrairieFire Coffee Roasters	191.70	0.00	10
061262	10/18/23	R & T LOCKSMITH	280.00	0.00	10
061263	10/18/23	Section 8 Exterminate	120.00	0.00	10
061264	10/18/23	WILLIAM V MACGILL CO	73.15	0.00	10
061265	10/30/23	AFLAC	47.84	0.00	10
061266	10/30/23	AMANDA MICHEL	54.59	0.00	10
061267	10/30/23	Braxton Earls	129.60	0.00	10
061268	10/30/23	CAWVEYS ELECTRIC MTR	154.32	0.00	10
061269	10/30/23	CLAY MCCLELLAN	78.50	0.00	10
061270	10/30/23	DENNIS OIL COMPANY	177.92	0.00	10
061271	10/30/23	DOLLAR GENERAL CORPORATI	88.35	0.00	10
061272	10/30/23	HILLYARD/SPRINGFIELD	1,153.81	0.00	10
061273	10/30/23	HSA Bank	1,168.00	0.00	10
061274	10/30/23	Imagine Learning LLC	1,377.00	0.00	10
061275	10/30/23	INTERSTATE STUDIO	364.20	0.00	10
061276	10/30/23	Julie Dunn	32.00	0.00	10
061277	10/30/23	KURT LOWE	209.00	0.00	10
061278	10/30/23	LAKELAND OFFICE SYSTEMS	117.00	0.00	10
061279	10/30/23	LEE BRAZEAL	136.80	0.00	10
061280	10/30/23	Michelle Dorsett	153.40	0.00	10
061281	10/30/23	MIDWEST TRANSIT EQUIPMEN	652.65	0.00	10
061282	10/30/23	MONTYS OUTDOORS	447.00	0.00	10
061283	10/30/23	MSBA	12.57	0.00	10

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Selection Criteria : Check Number Range From 1 To 62007 |

Check No.	Date	Description	Check Amount	Void Amount	Month
061357	11/27/23	MOUNTAIN VIEW LUMBER CO	62.71	0.00	11
061358	11/27/23	MSBA	153.57	0.00	11
061359	11/27/23	Nardone Bros. Baking Co	55.11	0.00	11
061360	11/27/23	NCS PEARSON INC.	346.62	0.00	11
061361	11/27/23	QUILL CORPORATION	209.39	0.00	11
061362	11/27/23	R T Athco	1,080.00	0.00	11
061363	11/27/23	SCHOOL DATEBOOKS INC	244.26	0.00	11
061364	11/27/23	Section 8 Exterminate	70.00	0.00	11
061365	11/27/23	Summersville Market	36.61	0.00	11
061366	11/27/23	Terrill, Kristina	122.00	0.00	11
061367	11/27/23	THE GOODYEAR TIRE & RUBB	797.29	0.00	11
061368	11/27/23	TOMO DRUG TESTING	298.00	0.00	11
061369	11/27/23	WOOD MECHANICAL INC	760.00	0.00	11
061370	11/27/23	Yangs 5th Taste	414.42	0.00	11
061371	11/27/23	CANON FINANCIAL SERV	652.06	0.00	11
061372	11/27/23	PITNEY BOWES	1,000.00	0.00	11
061373	11/27/23	Socket	425.95	0.00	11
061373	06/28/24	61373 is VOIDED	0.00	425.95	6
061374	11/27/23	WALMART COMMUNITY/GEMB	335.15	0.00	11
061374	06/28/24	61374 is VOIDED	0.00	335.15	6
061375	11/30/23	BMO	17,368.12	0.00	11
061376	11/30/23	HSA Bank	1,194.00	0.00	11
061377	11/30/23	MO DEPT OF REVENUE	0.50	0.00	11
061378	11/30/23	WALMART COMMUNITY/GEMB	9.23	0.00	11
061379	12/05/23	Melvin Respress	218.40	0.00	12
061380	12/05/23	Pete Gum	208.50	0.00	12
061381	12/05/23	Richard Saladino	150.00	0.00	12
061382	12/11/23	Fixtures for Less LLC	1,200.00	0.00	12
061383	12/11/23	Savor Grill & BBQ Houston	863.49	0.00	12
061384	12/11/23	CITY OF SUMMERSVILLE	1,549.21	0.00	12
061385	12/12/23	AFLAC	1,353.82	0.00	12
061386	12/12/23	CIGNA HEALTH & LIFE INS	1,208.19	0.00	12
061387	12/12/23	FEDERAL RESERVE BANK	28,308.00	0.00	12
061388	12/13/23	61388 is VOIDED	0.00	1,264.00	12
061388	12/12/23	HSA Bank	1,264.00	0.00	12
061389	12/12/23	MISSOURI EDUCATORS TRUST	30,054.00	0.00	12
061390	12/12/23	MO DEPT OF REVENUE	4,138.00	0.00	12
061391	12/12/23	OMNI	85.00	0.00	12

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Selection Criteria : Check Number Range From 1 To 62007 |

Check No.	Date	Description	Check Amount	Void Amount	Month
061392	12/29/23	61392 is VOIDED	0.00	48,610.19	12
061392	12/12/23	P S T R S OF MO	48,610.19	0.00	12
061393	12/12/23	PEERS	10,281.52	0.00	12
061394	12/12/23	Summersville R2 School	525.00	0.00	12
061395	12/12/23	THE HARTFORD-PRIORITY AC	463.41	0.00	12
061396	12/13/23	HSA Bank	1,168.00	0.00	12
061397	12/13/23	ADVANCED CARE PHYSICAL	656.45	0.00	12
061398	12/13/23	AMBER HUNT	32.32	0.00	12
061399	12/13/23	BSN Sports LLC	195.00	0.00	12
061400	12/13/23	CABOOL R-IV SCHOOL	200.00	0.00	12
061401	12/13/23	CANON FINANCIAL SERV	251.03	0.00	12
061402	12/13/23	College Board	45.36	0.00	12
061403	12/13/23	COUNTRYSIDE PROPANE	11,543.98	0.00	12
061404	12/13/23	COUNTY FUELS LLC	2,546.58	0.00	12
061405	12/13/23	DOLLAR GENERAL CORPORATI	57.00	0.00	12
061406	12/13/23	HILAND DAIRY	3,020.71	0.00	12
061407	12/13/23	SGC FOODSERVICE	22,950.92	0.00	12
061408	12/13/23	Socket	394.68	0.00	12
061409	12/13/23	WALMART COMMUNITY/GEMB	846.13	0.00	12
061410	12/13/23	Wanda Stewart	224.00	0.00	12
061411	12/14/23	Children's Behavioral Services LLC	5,986.75	0.00	12
061412	12/14/23	Current Inc	479.20	0.00	12
061413	12/14/23	CUSTOM MEETING PLANNERS	225.00	0.00	12
061414	12/14/23	Holloway Distributing Inc.	696.83	0.00	12
061415	12/14/23	JEREMY RUSSELL	88.40	0.00	12
061416	12/14/23	JOSTENS	62.35	0.00	12
061417	12/14/23	LeAnn Weaver	32.00	0.00	12
061418	12/14/23	LIBERTY WINTER SHOOTOUT	300.00	0.00	12
061419	12/14/23	MASA	60.00	0.00	12
061420	12/14/23	METALWELD INC.	114.00	0.00	12
061421	12/14/23	Michelle Dorsett	49.97	0.00	12
061422	12/14/23	MIDWEST TRANSIT EQUIPMEN	5,502.77	0.00	12
061423	12/14/23	MISSOURI S&T AR	20.00	0.00	12
061424	12/14/23	MONTYS OUTDOORS	718.00	0.00	12
061425	12/14/23	MOUNTAIN VIEW LUMBER CO	179.99	0.00	12
061426	03/22/24	61426 is VOIDED	0.00	71.34	3
061426	12/14/23	NATIONAL BETA CLUB	71.34	0.00	12
061427	12/14/23	NCS PEARSON INC.	657.72	0.00	12

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Selection Criteria : Check Number Range From 1 To 62007 |

Check No.	Date	Description	Check Amount	Void Amount	Month
061428	12/14/23	Peterbilt of Willow Springs	857.84	0.00	12
061429	12/14/23	QUILL CORPORATION	122.38	0.00	12
061430	12/14/23	RESEARCH TO PRACTICE INC	5,606.25	0.00	12
061431	12/14/23	SEGLIN INC	208.00	0.00	12
061432	12/14/23	SEITZ/GOLDEN VALLEY FARM	11,287.50	0.00	12
061433	12/14/23	STOP N SPOT	45.72	0.00	12
061434	12/14/23	SUMMERSVILLE AUTO PARTS	1,590.23	0.00	12
061435	12/14/23	THE SUMMERSVILLE BEACON	39.10	0.00	12
061436	12/29/23	Brown Heating & Cooling Inc	1,943.17	0.00	12
061437	12/29/23	NORWOOD R-I SCHOOL DIST	133.00	0.00	12
061438	12/29/23	BMO	9,036.45	0.00	12
061439	12/29/23	P S T R S OF MO	48,581.35	0.00	12
061440	12/29/23	PEERS	1,066.00	0.00	12
061441	12/29/23	BUCKETS FOR BENEFITS	5,694.00	0.00	12
061442	12/29/23	INTERCOUNTY ELECTRIC	6,023.46	0.00	12
061443	12/29/23	SAMS CLUB	110.00	0.00	12
061444	12/29/23	HSA Bank	26.00	0.00	12
061445	12/29/23	MO DEPT OF REVENUE	0.50	0.00	12
061446	01/05/24	P S T R S OF MO	460.92	0.00	1
061447	01/05/24	PEERS	10,713.22	0.00	1
061448	01/08/24	AFLAC	1,353.82	0.00	1
061449	01/08/24	CIGNA HEALTH & LIFE INS	1,216.69	0.00	1
061450	01/08/24	FEDERAL RESERVE BANK	26,205.46	0.00	1
061451	01/08/24	HSA Bank	1,264.00	0.00	1
061451	01/24/24	61451 is VOIDED	0.00	1,264.00	1
061452	01/08/24	Jeff Valade	210.00	0.00	1
061453	01/08/24	Kevin Ellis	218.70	0.00	1
061454	01/08/24	KEVIN PRICE	241.50	0.00	1
061455	01/08/24	LEE BRAZEAL	212.70	0.00	1
061456	01/08/24	MISSOURI EDUCATORS TRUST	30,054.00	0.00	1
061457	01/08/24	MO DEPT OF REVENUE	3,973.00	0.00	1
061458	01/08/24	Nathan Sanders	180.00	0.00	1
061459	01/08/24	OMNI	85.00	0.00	1
061460	01/08/24	P S T R S OF MO	49,469.74	0.00	1
061461	01/08/24	PEERS	10,223.24	0.00	1
061462	01/08/24	ROBERT BROWN	199.80	0.00	1
061463	01/08/24	Summersville R2 School	525.00	0.00	1
061464	01/08/24	THE HARTFORD-PRIORITY AC	463.41	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
061465	01/08/24	AFLAC	1,353.82	0.00	1
061466	01/10/24	4 Seasons	6,338.20	0.00	1
061467	01/10/24	ADVANCED CARE PHYSICAL	582.15	0.00	1
061468	01/10/24	BSN Sports LLC	50.00	0.00	1
061469	01/10/24	CITY OF SUMMERSVILLE	1,424.19	0.00	1
061470	01/10/24	COUNTRYSIDE PROPANE	6,908.26	0.00	1
061471	01/10/24	COUNTY FUELS LLC	2,350.20	0.00	1
061472	01/10/24	Current Inc	85.00	0.00	1
061473	01/10/24	Daniels Tire LLC	282.03	0.00	1
061474	01/10/24	DENNIS OIL COMPANY	335.74	0.00	1
061475	01/10/24	DOLLAR GENERAL CORPORATI	57.00	0.00	1
061476	01/10/24	Fresh Country Fund Raising	1,152.00	0.00	1
061477	01/10/24	Gold Mechanical	1,705.38	0.00	1
061478	01/10/24	Gold Star Foods - MO	82.00	0.00	1
061479	01/10/24	HILAND DAIRY	1,303.78	0.00	1
061480	01/10/24	Holloway Distributing Inc.	539.64	0.00	1
061481	01/10/24	INTERCOUNTY ELECTRIC	6,388.09	0.00	1
061482	01/10/24	Laclede Co R-I Schools	232.00	0.00	1
061483	01/10/24	LAKELAND OFFICE SYSTEMS	254.48	0.00	1
061484	01/10/24	LeAnn Weaver	73.00	0.00	1
061485	01/10/24	METALWELD INC.	114.00	0.00	1
061486	01/10/24	MIDWEST TRANSIT EQUIPMEN	247.57	0.00	1
061487	01/10/24	MISSOURI S&T AR	10.00	0.00	1
061488	01/10/24	MO DEPT OF REVENUE	0.50	0.00	1
061489	01/10/24	MSBA	29.44	0.00	1
061490	01/10/24	Nardone Bros. Baking Co	206.01	0.00	1
061491	01/10/24	OZARK GLASS & MIRROR	160.00	0.00	1
061492	01/10/24	PEPSI MIDAMERICA	718.76	0.00	1
061493	03/22/24	61493 is VOIDED	0.00	45.62	3
061493	01/10/24	QUILL CORPORATION	45.62	0.00	1
061494	01/10/24	RESEARCH TO PRACTICE INC	2,775.00	0.00	1
061495	01/10/24	River Link	16.78	0.00	1
061496	01/10/24	School Lunch Solutions	1,400.78	0.00	1
061497	01/10/24	Socket	315.35	0.00	1
061498	01/10/24	SOMO Tech	220.00	0.00	1
061499	01/10/24	Tasty Brands LLC	170.40	0.00	1
061500	01/10/24	TIM HILL	135.00	0.00	1
061501	01/10/24	TYLER TECHNOLOGIES INC	3,577.07	0.00	1

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Selection Criteria : Check Number Range From 1 To 62007 |

Check No.	Date	Description	Check Amount	Void Amount	Month
061502	01/10/24	US CELLULAR	302.73	0.00	1
061503	01/10/24	WOOD MECHANICAL INC	570.00	0.00	1
061504	01/18/24	HUDL	900.00	0.00	1
061505	01/18/24	Kaylin Heiney	137.50	0.00	1
061506	01/18/24	Mountain Grove Archery	77.00	0.00	1
061507	01/18/24	SGC FOODSERVICE	10,462.03	0.00	1
061508	01/18/24	WALMART COMMUNITY/GEMB	454.39	0.00	1
061509	01/18/24	Wanda Stewart	128.00	0.00	1
061510	01/24/24	HSA Bank	1,168.00	0.00	1
061511	01/24/24	SHERI STRINGER	152.72	0.00	1
061512	01/24/24	CHARLTON, WILLIAM MICHAEL	454.31	0.00	1
061513	01/25/24	Bailey Tinsley	21.68	0.00	1
061514	01/25/24	BER	558.00	0.00	1
061515	01/25/24	Brown`s Farm & Garden	52.39	0.00	1
061516	01/25/24	BSN Sports LLC	425.00	0.00	1
061517	01/25/24	CANON FINANCIAL SERV	301.03	0.00	1
061518	01/25/24	CATHYS CREATIONS	75.00	0.00	1
061519	01/25/24	CENTRAL DISPATCH INC	264.00	0.00	1
061520	01/25/24	COUNTRYSIDE PROPANE	8,752.00	0.00	1
061521	01/25/24	COUNTY FUELS LLC	384.68	0.00	1
061522	01/25/24	CUSTOM MEETING PLANNERS	540.00	0.00	1
061523	01/25/24	JEREMY RUSSELL	155.60	0.00	1
061524	01/25/24	Lebanon R-III	136.00	0.00	1
061525	01/25/24	MIDWEST TRANSIT EQUIPMEN	309.87	0.00	1
061526	01/25/24	MISSOURI FBLA	135.00	0.00	1
061527	01/25/24	MOUNTAIN VIEW LUMBER CO	21.58	0.00	1
061528	01/25/24	MSBA	103.03	0.00	1
061529	01/25/24	NORWOOD R-I SCHOOL DIST	203.00	0.00	1
061530	01/25/24	Ozarko Tire Center	578.80	0.00	1
061531	01/25/24	PEPSI MIDAMERICA	994.97	0.00	1
061532	01/25/24	PrairieFire Coffee Roasters	251.60	0.00	1
061533	01/25/24	Pro-Ed	1,600.50	0.00	1
061534	01/25/24	Summersville Market	242.28	0.00	1
061535	01/25/24	Susi Epperson Consulting LLC	350.00	0.00	1
061536	01/25/24	UNIVERSITY OF MO	415.49	0.00	1
061542	01/29/24	HSA Bank	26.00	0.00	1
061543	01/31/24	BMO	4,061.60	0.00	1
061544	02/08/24	ALLEN WOODS	282.00	0.00	2

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Selection Criteria : Check Number Range From 1 To 62007 |

Check No.	Date	Description	Check Amount	Void Amount	Month
061545	02/08/24	CITY OF SUMMERSVILLE	1,450.51	0.00	2
061546	02/08/24	INTERCOUNTY ELECTRIC	7,748.97	0.00	2
061547	02/08/24	Jeff Valade	175.50	0.00	2
061548	02/08/24	KEVIN PRICE	291.00	0.00	2
061549	02/08/24	KYLE MANN	184.50	0.00	2
061550	02/08/24	LEE BRAZEAL	447.60	0.00	2
061551	02/08/24	MIDWEST TRANSIT EQUIPMEN	2,829.91	0.00	2
061552	02/08/24	MO DEC	135.00	0.00	2
061553	02/08/24	ADVANCED CARE PHYSICAL	575.50	0.00	2
061554	02/08/24	BIG SPRING CONFERENCE	1,300.00	0.00	2
061555	02/08/24	BYRNE ENTERPRISES INC	2,188.65	0.00	2
061556	02/08/24	Laclede Co R-I Schools	240.00	0.00	2
061557	02/08/24	MASA	350.00	0.00	2
061558	02/08/24	Mountain Grove Archery	84.00	0.00	2
061559	02/08/24	Savvas Learning Company LLC	1,026.00	0.00	2
061560	02/08/24	School Lunch Solutions	2,484.24	0.00	2
061561	02/08/24	Yangs 5th Taste	414.42	0.00	2
061562	02/08/24	AMANDA BELL	374.80	0.00	2
061563	02/08/24	CALEB DUDLEY	205.60	0.00	2
061564	02/08/24	CAWVEYS ELECTRIC MTR	64.76	0.00	2
061565	02/08/24	CHARLTON, WILLIAM MICHAEL	1,091.25	0.00	2
061566	02/08/24	COUNTRYSIDE PROPANE	14,788.41	0.00	2
061567	02/08/24	COUNTY FUELS LLC	4,057.66	0.00	2
061568	02/08/24	Current Inc	3,379.88	0.00	2
061569	02/08/24	DENNIS OIL COMPANY	201.44	0.00	2
061570	02/08/24	HEATHER COOPER	128.00	0.00	2
061571	02/08/24	HILAND DAIRY	3,382.14	0.00	2
061572	02/08/24	Holloway Distributing Inc.	1,067.59	0.00	2
061573	02/08/24	Jewel Holloway	299.20	0.00	2
061574	02/08/24	Julie Dunn	92.00	0.00	2
061575	02/08/24	Michel Contracting LLC	145.00	0.00	2
061576	02/08/24	MO DIV OF EMPLOYMENT	744.00	0.00	2
061577	02/08/24	MOUNTAIN GROVE R-III SCH	1,285.48	0.00	2
061578	02/08/24	Nardone Bros. Baking Co	206.01	0.00	2
061579	02/08/24	NORWOOD R-I SCHOOL DIST	164.89	0.00	2
061580	02/08/24	Triangle Environmental	750.00	0.00	2
061581	02/08/24	US CELLULAR	597.63	0.00	2
061582	02/09/24	AFLAC	1,353.82	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
061583	02/09/24	CIGNA HEALTH & LIFE INS	1,250.62	0.00	2
061584	02/09/24	FEDERAL RESERVE BANK	25,874.04	0.00	2
061585	02/09/24	HSA Bank	1,264.00	0.00	2
061586	02/09/24	MISSOURI EDUCATORS TRUST	30,690.00	0.00	2
061587	02/09/24	MO DEPT OF REVENUE	3,805.00	0.00	2
061588	02/09/24	OMNI	85.00	0.00	2
061589	02/09/24	P S T R S OF MO	48,003.83	0.00	2
061590	02/09/24	PEERS	10,088.72	0.00	2
061591	02/09/24	Summersville R2 School	775.00	0.00	2
061592	02/09/24	THE HARTFORD-PRIORITY AC	471.73	0.00	2
061593	02/09/24	HSA Bank	480.00	0.00	2
061594	02/14/24	Current Inc	385.00	0.00	2
061595	02/14/24	Keyboarding Online	256.50	0.00	2
061596	02/14/24	MEARS FLORAL PRODUCTS	87.90	0.00	2
061597	02/14/24	METALWELD INC.	119.00	0.00	2
061598	02/14/24	MISSOURI S&T AR	20.00	0.00	2
061599	02/14/24	MO DEPT OF REVENUE	0.50	0.00	2
061600	02/14/24	MONTYS OUTDOORS	2,105.00	0.00	2
061601	02/14/24	PrairieFire Coffee Roasters	131.80	0.00	2
061602	02/14/24	QUILL CORPORATION	132.76	0.00	2
061603	02/14/24	RESEARCH TO PRACTICE INC	3,413.75	0.00	2
061604	02/14/24	Section 8 Exterminate	70.00	0.00	2
061605	02/14/24	Chk # 61605 was replaced by Chk # 61931	0.00	0.00	2
061606	02/14/24	SEGLIN INC	180.00	0.00	2
061607	02/14/24	Thousand Hills Resort Hotel	1,029.03	0.00	2
061608	02/14/24	Jason Austin	205.20	0.00	2
061609	02/14/24	Jeff Valade	171.00	0.00	2
061610	02/14/24	ROBERT BROWN	199.80	0.00	2
061611	02/14/24	SGC FOODSERVICE	27,672.51	0.00	2
061612	02/15/24	University of Missouri-STL	300.00	0.00	2
061613	02/15/24	Wanda Stewart	192.00	0.00	2
061614	02/21/24	COUNTY FUELS LLC	1,986.69	0.00	2
061615	02/21/24	D.C. Plumbing & Backhoe Service	892.30	0.00	2
061616	02/21/24	HILLYARD/SPRINGFIELD	1,406.46	0.00	2
061617	02/21/24	KURT LOWE	139.50	0.00	2
061618	02/21/24	LAQUEY R-V HIGH SCHOOL	168.00	0.00	2
061619	02/21/24	Lyndon Ary	174.60	0.00	2
061620	02/21/24	MONTYS OUTDOORS	378.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
061621	02/21/24	Nathan Sanders	148.50	0.00	2
061622	02/21/24	PETTY CASH	1,370.00	0.00	2
061623	02/21/24	TOMO DRUG TESTING	262.50	0.00	2
061624	02/22/24	Anna Cox	2,000.00	0.00	2
061625	02/22/24	Bailey Tinsley	2,000.00	0.00	2
061626	02/22/24	HEATHER COOPER	2,000.00	0.00	2
061627	02/22/24	HEATHER WUERTLEY	2,000.00	0.00	2
061628	02/29/24	BECKY MCGUIRE	90.58	0.00	2
061629	02/29/24	BMO	6,772.09	0.00	2
061630	02/29/24	Children`s Behavioral Services LLC	2,340.75	0.00	2
061631	02/29/24	COUNTRYSIDE PROPANE	4,591.66	0.00	2
061632	02/29/24	HSA Bank	26.00	0.00	2
061633	02/29/24	WALMART COMMUNITY/GEMB	1,384.87	0.00	2
061634	03/14/24	ADVANCED CARE PHYSICAL	480.35	0.00	3
061635	03/14/24	AMANDA NEWBY	260.00	0.00	3
061636	03/14/24	BSN Sports LLC	892.60	0.00	3
061637	03/14/24	CANON FINANCIAL SERV	301.03	0.00	3
061638	03/14/24	CARGILL CONSULTING INC	2,400.00	0.00	3
061639	03/14/24	Children`s Behavioral Services LLC	11,785.00	0.00	3
061640	03/14/24	CITY OF SUMMERSVILLE	1,565.77	0.00	3
061641	03/14/24	COMMITTEE FOR CHILDREN	9,177.00	0.00	3
061642	03/14/24	COOPER FARM SUPPLY INC	66.00	0.00	3
061643	03/14/24	COUNTRYSIDE PROPANE	6,493.71	0.00	3
061644	03/14/24	COUNTY FUELS LLC	3,171.06	0.00	3
061645	03/14/24	Current Inc	1,167.50	0.00	3
061646	03/14/24	CUSTOM MEETING PLANNERS	540.00	0.00	3
061647	03/14/24	D.C. Plumbing & Backhoe Service	344.00	0.00	3
061648	03/14/24	DENNIS OIL COMPANY	279.94	0.00	3
061649	03/14/24	Dustin Tinsley	10.00	0.00	3
061650	03/14/24	JEANNINE BUTTRESS	55.00	0.00	3
061651	03/14/24	JEREMY RUSSELL	179.60	0.00	3
061652	03/14/24	JULIE CRAIG	92.00	0.00	3
061653	03/14/24	Julie Dunn	88.80	0.00	3
061654	03/14/24	LeAnn Weaver	280.88	0.00	3
061655	03/14/24	Michelle Dorsett	45.00	0.00	3
061656	03/14/24	Wanda Stewart	283.20	0.00	3
061657	03/14/24	AFLAC	1,353.82	0.00	3
061658	03/14/24	CIGNA HEALTH & LIFE INS	1,216.69	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
061659	03/14/24	FEDERAL RESERVE BANK	28,836.79	0.00	3
061660	03/14/24	HSA Bank	1,264.00	0.00	3
061661	03/14/24	MISSOURI EDUCATORS TRUST	30,054.00	0.00	3
061662	03/14/24	MO DEPT OF REVENUE	4,058.57	0.00	3
061663	03/14/24	OMNI	85.00	0.00	3
061664	03/14/24	P S T R S OF MO	49,711.25	0.00	3
061665	03/14/24	PEERS	10,269.37	0.00	3
061665	03/14/24	61665 is VOIDED	0.00	10,269.37	3
061666	03/14/24	Summersville R2 School	775.00	0.00	3
061667	03/14/24	THE HARTFORD-PRIORITY AC	459.81	0.00	3
061668	03/14/24	MO DEPT OF REVENUE	0.93	0.00	3
061669	03/14/24	P S T R S OF MO	580.00	0.00	3
061670	03/14/24	PEERS	10,001.14	0.00	3
061671	03/15/24	FOLLETT SCHOOL SOLUTIONS	2,416.76	0.00	3
061672	03/15/24	HILAND DAIRY	3,456.67	0.00	3
061673	03/15/24	Holloway Distributing Inc.	1,577.17	0.00	3
061674	03/15/24	INTERCOUNTY ELECTRIC	7,000.28	0.00	3
061675	03/15/24	Interstate Billing Services, Inc	1,167.92	0.00	3
061676	03/15/24	INTERSTATE STUDIO	66.11	0.00	3
061677	03/15/24	JOLLY FARMER PRODUCTS	4,327.45	0.00	3
061678	03/15/24	JOSTENS	2,906.40	0.00	3
061679	03/15/24	Marmic Fire & Safety	1,718.17	0.00	3
061680	03/15/24	MASA	60.00	0.00	3
061681	03/15/24	MEARS FLORAL PRODUCTS	74.85	0.00	3
061682	03/15/24	MELISSA PULLIAM	184.00	0.00	3
061683	03/15/24	METALWELD INC.	119.00	0.00	3
061684	03/15/24	MHC KENWORTH	108.86	0.00	3
061685	03/15/24	MIDWEST TRANSIT EQUIPMEN	2,446.89	0.00	3
061686	03/15/24	MONTYS OUTDOORS	3,463.00	0.00	3
061687	03/15/24	MSBA	896.35	0.00	3
061688	03/15/24	Nardone Bros. Baking Co	206.01	0.00	3
061689	03/15/24	PEPSI MIDAMERICA	649.68	0.00	3
061690	03/15/24	QUILL CORPORATION	417.17	0.00	3
061691	03/15/24	RESEARCH TO PRACTICE INC	3,712.50	0.00	3
061692	03/15/24	Section 8 Exterminate	70.00	0.00	3
061693	03/15/24	SGC FOODSERVICE	25,103.39	0.00	3
061694	03/15/24	SOMO Tech	120.00	0.00	3
061695	03/15/24	SUMMERSVILLE AUTO PARTS	305.52	0.00	3

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Selection Criteria : Check Number Range From 1 To 62007 |

Check No.	Date	Description	Check Amount	Void Amount	Month
061734	04/04/24	Children`s Behavioral Services LLC	6,584.75	0.00	4
061735	04/04/24	CITY OF SUMMERSVILLE	1,808.29	0.00	4
061736	04/04/24	CLAY MCCLELLAN	103.50	0.00	4
061737	04/04/24	COOPER FARM SUPPLY INC	59.00	0.00	4
061738	04/04/24	Double A Convenience	63.94	0.00	4
061739	04/04/24	DOUG SWAN	128.00	0.00	4
061740	04/04/24	Edward Monje	144.00	0.00	4
061741	04/04/24	John Crowder	144.90	0.00	4
061742	04/04/24	KEVIN ARASMITH	150.40	0.00	4
061743	04/04/24	KEVIN WRAY	154.80	0.00	4
061744	04/04/24	KW Branded Photos	300.00	0.00	4
061745	04/04/24	Lynn Richter	134.60	0.00	4
061746	04/04/24	METALWELD INC.	119.00	0.00	4
061747	04/04/24	MIDWEST TRANSIT EQUIPMEN	1,014.13	0.00	4
061748	04/04/24	MONTYS OUTDOORS	271.00	0.00	4
061749	04/04/24	MSBA	267.37	0.00	4
061750	04/04/24	Patrick Gambill	138.60	0.00	4
061751	04/04/24	RESEARCH TO PRACTICE INC	3,506.25	0.00	4
061752	04/04/24	School Lunch Solutions	208.90	0.00	4
061753	04/04/24	Section 8 Exterminate	70.00	0.00	4
061754	04/04/24	SOMO Tech	213.00	0.00	4
061755	04/04/24	SUMMERSVILLE AUTO PARTS	611.45	0.00	4
061756	04/04/24	Tafton Earls	150.50	0.00	4
061757	04/04/24	Terry Noirfalise	127.40	0.00	4
061758	04/04/24	THE GOODYEAR TIRE & RUBB	3,166.92	0.00	4
061759	04/04/24	Wanda Stewart	224.00	0.00	4
061760	04/10/24	AFLAC	1,353.82	0.00	4
061761	04/10/24	CIGNA HEALTH & LIFE INS	1,216.69	0.00	4
061762	04/10/24	FEDERAL RESERVE BANK	27,687.22	0.00	4
061763	04/10/24	HSA Bank	1,264.00	0.00	4
061764	04/10/24	MISSOURI EDUCATORS TRUST	30,054.00	0.00	4
061765	04/10/24	MO DEPT OF REVENUE	3,905.00	0.00	4
061766	04/10/24	OMNI	85.00	0.00	4
061767	04/10/24	P S T R S OF MO	48,494.69	0.00	4
061768	04/10/24	PEERS	9,627.13	0.00	4
061769	04/10/24	Summersville R2 School	525.00	0.00	4
061770	04/10/24	THE HARTFORD-PRIORITY AC	459.81	0.00	4
061771	04/11/24	Billie Krewson	161.50	0.00	4

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Selection Criteria : Check Number Range From 1 To 62007 |

Check No.	Date	Description	Check Amount	Void Amount	Month
061772	04/11/24	COOPER FARM SUPPLY INC	99.00	0.00	4
061773	04/11/24	COUNTY FUELS LLC	2,732.91	0.00	4
061774	04/11/24	Danny Thomas	500.00	0.00	4
061775	04/11/24	Holloway Distributing Inc.	1,435.60	0.00	4
061776	04/11/24	James Shockley	126.00	0.00	4
061777	04/11/24	John Crowder	129.40	0.00	4
061778	04/11/24	Josh Boyle	500.00	0.00	4
061779	04/11/24	KW Branded Photos	275.00	0.00	4
061780	04/11/24	LAKELAND OFFICE SYSTEMS	849.52	0.00	4
061781	04/11/24	MIDWEST TRANSIT EQUIPMEN	62.10	0.00	4
061782	04/11/24	School Lunch Solutions	615.84	0.00	4
061783	04/11/24	SGC FOODSERVICE	26,752.14	0.00	4
061784	04/11/24	Timberjack Grill	650.00	0.00	4
061785	04/11/24	Timothy Benson	150.40	0.00	4
061786	04/11/24	Todd Powell	166.00	0.00	4
061787	04/15/24	ADVANCED CARE PHYSICAL	460.40	0.00	4
061788	04/15/24	BSN Sports LLC	145.00	0.00	4
061789	04/15/24	COUNTY FUELS LLC	2,601.62	0.00	4
061790	04/15/24	David Beeson	210.00	0.00	4
061791	04/15/24	DENNIS OIL COMPANY	60.92	0.00	4
061792	04/15/24	James Bearden	231.60	0.00	4
061793	04/15/24	John Crowder	90.00	0.00	4
061794	04/15/24	Melvin Respress	159.30	0.00	4
061795	04/15/24	MHC KENWORTH	387.80	0.00	4
061796	04/16/24	Billy Johansen	162.40	0.00	4
061797	04/16/24	JIM HUDDLESTON	165.00	0.00	4
061798	04/16/24	John Crowder	174.90	0.00	4
061799	04/16/24	Peter Beaugard	191.20	0.00	4
061800	04/16/24	WEST PLAINS MUSIC STORE	530.15	0.00	4
061801	04/18/24	BRAWLEY HARDWARE & LBR	1,486.51	0.00	4
061802	04/18/24	DALE BRAWLEYS BACKHOE	375.00	0.00	4
061803	04/18/24	David Beeson	210.00	0.00	4
061804	04/18/24	James Bearden	232.50	0.00	4
061805	04/18/24	Jeremy Johnson	168.70	0.00	4
061806	04/18/24	JEREMY RUSSELL	155.90	0.00	4
061807	04/18/24	Linda Goines	237.72	0.00	4
061808	04/18/24	Nardone Bros. Baking Co	152.01	0.00	4
061809	04/18/24	PAM NICHOLSON	172.00	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
061810	04/18/24	Roger Porter	120.00	0.00	4
061811	04/18/24	SCHOLASTIC BOOK FAIRS	3,540.90	0.00	4
061812	04/18/24	Summersville Market	150.70	0.00	4
061813	04/18/24	DENISE ROENSPIE	689.99	0.00	4
061814	04/22/24	Adolphus Cline	133.90	0.00	4
061815	04/22/24	Benjamin Coffman	124.90	0.00	4
061816	04/22/24	COOPER FARM SUPPLY INC	19.00	0.00	4
061817	04/22/24	COUNTRYSIDE PROPANE	5,036.47	0.00	4
061818	04/22/24	COUNTY FUELS LLC	1,558.21	0.00	4
061819	04/22/24	CUSTOM MEETING PLANNERS	250.00	0.00	4
061820	04/22/24	David Beeson	175.00	0.00	4
061821	04/22/24	DENISE ROENSPIE	97.49	0.00	4
061822	04/22/24	Dynamism, Inc	2,067.06	0.00	4
061823	04/22/24	HILAND DAIRY	3,290.66	0.00	4
061824	04/22/24	INTERCOUNTY ELECTRIC	5,285.23	0.00	4
061825	04/22/24	James Bearden	197.50	0.00	4
061826	04/22/24	Joe Henry	134.80	0.00	4
061827	04/22/24	JOSTENS	390.20	0.00	4
061828	04/22/24	MFA Oil	104.08	0.00	4
061829	04/22/24	MIDWEST TRANSIT EQUIPMEN	299.66	0.00	4
061830	04/22/24	MSBA	126.98	0.00	4
061831	04/22/24	MTA	320.00	0.00	4
061832	04/22/24	NATHANS TIRE LLC	35.00	0.00	4
061833	04/22/24	NATIONAL FFA ORGANIZATIO	534.00	0.00	4
061834	04/22/24	Paul Whittier	130.00	0.00	4
061835	04/23/24	PETTY CASH	3,000.00	0.00	4
061836	05/02/24	4H	1,500.00	0.00	5
061837	05/02/24	61837 is VOIDED	0.00	17,968.54	5
061837	05/02/24	BMO	17,968.54	0.00	5
061838	05/02/24	MO DEPT OF REVENUE	0.50	0.00	5
061838	05/02/24	61838 is VOIDED	0.00	0.50	5
061839	05/02/24	SECURITY BANK OF THE OZA	65.00	0.00	5
061839	05/02/24	61839 is VOIDED	0.00	65.00	5
061840	04/30/24	HSA Bank	26.00	0.00	4
061841	04/30/24	BMO	17,968.54	0.00	4
061842	04/30/24	MO DEPT OF REVENUE	0.50	0.00	4
061843	04/30/24	SECURITY BANK OF THE OZA	65.00	0.00	4
061844	05/07/24	ACT	2,067.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
061845	05/07/24	BYRNE ENTERPRISES INC	4,127.65	0.00	5
061846	05/07/24	Christian Kropf Fundraising	2,830.00	0.00	5
061847	05/07/24	CITY OF SUMMERSVILLE	1,636.27	0.00	5
061848	05/07/24	COOPER FARM SUPPLY INC	45.00	0.00	5
061849	05/07/24	COUNTRYSIDE PROPANE	3,783.12	0.00	5
061850	05/07/24	COUNTY FUELS LLC	1,896.62	0.00	5
061851	05/07/24	Current Inc	330.00	0.00	5
061852	05/07/24	David Beeson	175.00	0.00	5
061853	05/07/24	DENISE ROENSPIE	70.00	0.00	5
061854	05/07/24	Erin Smith	109.80	0.00	5
061855	05/07/24	Holloway Distributing Inc.	1,629.41	0.00	5
061856	05/07/24	HOUSTON HERALD	37.39	0.00	5
061857	05/07/24	JOSTENS	968.42	0.00	5
061858	05/07/24	LeAnn Weaver	32.00	0.00	5
061859	05/07/24	Linda Goines	183.00	0.00	5
061860	05/07/24	METALWELD INC.	119.00	0.00	5
061861	05/07/24	Michelle Dorsett	60.00	0.00	5
061862	05/07/24	MIDWEST TRANSIT EQUIPMEN	2,326.20	0.00	5
061863	05/07/24	MSBA	4,638.91	0.00	5
061864	05/07/24	PrairieFire Coffee Roasters	65.90	0.00	5
061865	05/07/24	Tafton Earls	170.50	0.00	5
061866	05/07/24	Wanda Stewart	240.00	0.00	5
061867	05/07/24	World's Finest Chocolate, Inc	1,800.00	0.00	5
061868	05/09/24	AFLAC	1,353.82	0.00	5
061869	05/09/24	CIGNA HEALTH & LIFE INS	1,216.69	0.00	5
061870	05/09/24	FEDERAL RESERVE BANK	32,047.39	0.00	5
061871	05/09/24	HSA Bank	1,264.00	0.00	5
061872	05/09/24	MISSOURI EDUCATORS TRUST	30,054.00	0.00	5
061873	05/09/24	MO DEPT OF REVENUE	4,566.00	0.00	5
061874	05/09/24	OMNI	85.00	0.00	5
061875	05/09/24	P S T R S OF MO	55,180.56	0.00	5
061875	05/13/24	61875 is VOIDED	0.00	55,180.56	5
061876	05/09/24	PEERS	10,608.12	0.00	5
061876	05/13/24	61876 is VOIDED	0.00	10,608.12	5
061877	05/09/24	Summersville R2 School	1,025.00	0.00	5
061878	05/09/24	THE HARTFORD-PRIORITY AC	459.81	0.00	5
061879	05/13/24	MO DEPT OF REVENUE	0.50	0.00	5
061880	05/13/24	P S T R S OF MO	55,028.30	0.00	5

CHECK REGISTER (summary)

Period: All Year Year: 2023-2024

Selection Criteria : Check Number Range From 1 To 62007 |

Check No.	Date	Description	Check Amount	Void Amount	Month
061881	05/13/24	PEERS	10,680.16	0.00	5
061882	05/15/24	Baisch & Skinner	238.34	0.00	5
061883	05/15/24	Becky Wuertley	193.23	0.00	5
061884	05/15/24	BMO	25,565.55	0.00	5
061885	05/15/24	CANON FINANCIAL SERV	301.03	0.00	5
061886	05/15/24	Children's Behavioral Services LLC	7,831.25	0.00	5
061887	05/15/24	Chloe Harris	200.00	0.00	5
061888	05/15/24	Club Choice Fundraising	1,625.80	0.00	5
061889	05/15/24	COMMITTEE FOR CHILDREN	5,301.60	0.00	5
061890	05/15/24	Connor Tuttle	300.00	0.00	5
061891	05/15/24	COUNTY FUELS LLC	4,109.75	0.00	5
061892	05/15/24	DENISE ROENSPIE	560.00	0.00	5
061893	05/15/24	DENNIS OIL COMPANY	75.00	0.00	5
061894	05/15/24	Hailey Michel	200.00	0.00	5
061895	05/15/24	HILAND DAIRY	3,904.20	0.00	5
061896	05/15/24	JEREMY RUSSELL	252.80	0.00	5
061897	05/15/24	Kyah Rutledge	200.00	0.00	5
061898	05/15/24	MFA Oil	34.69	0.00	5
061899	05/15/24	MHC KENWORTH	176.69	0.00	5
061900	05/15/24	MIDWEST TRANSIT EQUIPMEN	3,458.96	0.00	5
061901	05/15/24	Novella's	1,608.00	0.00	5
061902	05/15/24	Ozarks Fundraising	357.50	0.00	5
061903	05/15/24	PEPSI MIDAMERICA	261.44	0.00	5
061904	05/15/24	Performance Boiler	247,185.00	0.00	5
061905	05/15/24	QUILL CORPORATION	805.92	0.00	5
061906	05/15/24	Savor Grill & BBQ Houston	404.77	0.00	5
061907	05/15/24	Section 8 Exterminate	70.00	0.00	5
061908	05/15/24	SGC FOODSERVICE	33,335.90	0.00	5
061909	05/15/24	SHELLY BLAND ELECT AUT	2,748.28	0.00	5
061910	05/15/24	Texas County Treasurer	824.20	0.00	5
061911	05/15/24	TYLER TECHNOLOGIES INC	2,130.78	0.00	5
061912	05/15/24	Yangs 5th Taste	828.84	0.00	5
061913	05/16/24	Alexis Boyer	1,000.00	0.00	5
061914	05/16/24	Elly Denton	750.00	0.00	5
061915	05/16/24	Emily Karr	300.00	0.00	5
061916	05/20/24	ADVANCED CARE PHYSICAL	345.30	0.00	5
061917	05/20/24	INTERCOUNTY ELECTRIC	5,528.24	0.00	5
061918	05/20/24	RESEARCH TO PRACTICE INC	2,493.75	0.00	5

CHECK REGISTER (summary)

Period: All Year Year: 2023-2024

Selection Criteria : Check Number Range From 1 To 62007 |

Check No.	Date	Description	Check Amount	Void Amount	Month
061919	05/20/24	STOP N SPOT	160.00	0.00	5
061920	05/20/24	SUMMERSVILLE AUTO PARTS	2,166.32	0.00	5
061921	05/20/24	WALMART COMMUNITY/GEMB	1,338.08	0.00	5
061922	05/21/24	ACT	51.75	0.00	5
061923	05/21/24	AMANDA NEWBY	316.80	0.00	5
061924	05/21/24	CALEB DUDLEY	72.80	0.00	5
061925	05/21/24	MIDWEST TRANSIT EQUIPMEN	717.40	0.00	5
061926	05/21/24	OZARK AWARDS COMPANY	527.50	0.00	5
061927	05/21/24	SEGLIN INC	320.00	0.00	5
061928	05/21/24	SUMMERSVILLE CHAMBER OF	20.00	0.00	5
061929	05/21/24	Summersville Market	105.20	0.00	5
061930	05/28/24	University of Missouri-STL	1,250.00	0.00	5
061931	05/28/24	Securly Inc	8,474.10	0.00	5
061932	05/30/24	CANON FINANCIAL SERV	301.03	0.00	5
061933	05/30/24	HSA Bank	26.00	0.00	5
061934	05/30/24	PITNEY BOWES	1,000.00	0.00	5
061935	05/30/24	WageWorks INC	1,366.67	0.00	5
061936	06/03/24	AFLAC	1,353.82	0.00	6
061937	06/03/24	CIGNA HEALTH & LIFE INS	1,216.69	0.00	6
061938	06/03/24	FEDERAL RESERVE BANK	25,964.86	0.00	6
061939	06/03/24	HSA Bank	1,264.00	0.00	6
061940	06/03/24	MISSOURI EDUCATORS TRUST	30,054.00	0.00	6
061941	06/03/24	MO DEPT OF REVENUE	3,852.00	0.00	6
061942	06/03/24	OMNI	85.00	0.00	6
061943	06/03/24	P S T R S OF MO	47,567.06	0.00	6
061944	06/03/24	PEERS	9,353.24	0.00	6
061945	06/03/24	Summersville R2 School	1,584.25	0.00	6
061946	06/03/24	THE HARTFORD-PRIORITY AC	459.81	0.00	6
061946	06/12/24	61946 is VOIDED	0.00	459.81	6
061947	06/12/24	61947 is VOIDED	0.00	57.03	6
061947	06/04/24	CIGNA HEALTH & LIFE INS	57.03	0.00	6
061948	06/04/24	FEDERAL RESERVE BANK	35,675.02	0.00	6
061949	06/04/24	HSA Bank	2,930.00	0.00	6
061950	06/12/24	61950 is VOIDED	0.00	3,487.06	6
061950	06/04/24	Metlife	3,487.06	0.00	6
061951	06/04/24	MISSOURI EDUCATORS TRUST	50,706.00	0.00	6
061952	06/04/24	MO DEPT OF REVENUE	5,591.00	0.00	6
061953	06/04/24	OMNI	145.00	0.00	6

CHECK REGISTER (summary)

Period: All Year Year: 2023-2024

Selection Criteria : Check Number Range From 1 To 62007 |

Check No.	Date	Description	Check Amount	Void Amount	Month
061954	06/04/24	P S T R S OF MO	79,843.72	0.00	6
061955	06/04/24	PEERS	13,217.76	0.00	6
061956	06/04/24	Summersville R2 School	3,587.85	0.00	6
061957	06/12/24	61957 is VOIDED	0.00	203.40	6
061957	06/04/24	THE HARTFORD-PRIORITY AC	203.40	0.00	6
061958	06/10/24	CITY OF SUMMERSVILLE	1,313.45	0.00	6
061959	06/10/24	DUNNS EXHAUST CLEANING	1,050.00	0.00	6
061960	06/10/24	METALWELD INC.	119.00	0.00	6
061961	06/10/24	Michelle Dorsett	480.00	0.00	6
061962	06/10/24	NORRIS HEATING & COOLING	178.78	0.00	6
061963	06/10/24	SUMMERSVILLE AUTO PARTS	204.45	0.00	6
061964	06/10/24	THE GLASS DEPOT	120.70	0.00	6
061965	06/10/24	Zizzer Boys Basketball	810.00	0.00	6
061966	06/10/24	ADVANCED CARE PHYSICAL	606.70	0.00	6
061967	06/10/24	BIRD, DESSIE	268.80	0.00	6
061968	06/10/24	Children`s Behavioral Services LLC	993.50	0.00	6
061969	06/10/24	COOPER FARM SUPPLY INC	75.00	0.00	6
061970	06/10/24	COUNTY FUELS LLC	1,287.83	0.00	6
061971	06/10/24	David Beeson	150.00	0.00	6
061972	06/10/24	DENISE ROENSPIE	775.00	0.00	6
061973	06/10/24	DENNIS OIL COMPANY	1,120.00	0.00	6
061974	06/10/24	DOLLAR GENERAL CORPORATI	68.15	0.00	6
061975	06/10/24	Fair Grove Schools	140.00	0.00	6
061976	06/10/24	HILAND DAIRY	1,517.31	0.00	6
061977	06/10/24	Holloway Distributing Inc.	128.49	0.00	6
061978	06/10/24	INTERCOUNTY ELECTRIC	4,737.98	0.00	6
061979	06/10/24	JEREMY RUSSELL	150.40	0.00	6
061980	06/10/24	LAKELAND OFFICE SYSTEMS	2,743.44	0.00	6
061981	06/10/24	MIDWEST TRANSIT EQUIPMEN	486.48	0.00	6
061982	06/10/24	MOUNTAIN VIEW LUMBER CO	216.61	0.00	6
061983	06/10/24	MSBA	136.81	0.00	6
061984	06/10/24	MVATA	230.00	0.00	6
061985	06/10/24	RESEARCH TO PRACTICE INC	928.75	0.00	6
061986	06/10/24	Section 8 Exterminate	105.00	0.00	6
061987	06/10/24	SGC FOODSERVICE	6,232.29	0.00	6
061988	06/10/24	STOP N SPOT	117.79	0.00	6
061989	06/10/24	WALMART COMMUNITY/GEMB	181.42	0.00	6
061990	06/11/24	BMO	20,440.75	0.00	6

