

CHECK REGISTER (summary)

Period: From Oct To Oct

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	070009	COMMUNITY POINT BANK			
069337	10/16/23	69337 is VOIDED	0.00	582.74	10
069377	10/06/23	PASS N GAS	1,152.91	0.00	10
069378	10/06/23	PASS N GAS	1,515.29	0.00	10
069379	10/09/23	RECREATION INSTALLATIONS, LLC	116,371.50	0.00	10
069380	10/11/23	AHLERS, LEO	150.00	0.00	10
069381	10/11/23	AMEREN MISSOURI	27,711.19	0.00	10
069382	10/11/23	BAX, JASON	106.00	0.00	10
069383	10/11/23	BEISHIR LOCK & SECURITY	3,318.90	0.00	10
069384	10/11/23	BERENDZEN, JULIE	55.00	0.00	10
069385	10/11/23	BLUUM OF TEXAS, LLC	30,560.00	0.00	10
069386	10/11/23	CALVARY LUTHERAN HIGH SCHOOL	140.00	0.00	10
069387	10/11/23	CAMDENTON R-III	100.00	0.00	10
069388	10/11/23	CAPITAL CITY AREA COUNCIL FOR SP SV	11,291.66	0.00	10
069389	10/11/23	CASE EXCAVATING LLC	19,101.50	0.00	10
069390	10/11/23	CINBAR LLC	846.50	0.00	10
069391	10/11/23	COLE CO INDUSTRIES	590.82	0.00	10
069392	10/11/23	COLE CO R-V HIGH SCHOOL	125.00	0.00	10
069393	10/11/23	COLE CO TREASURER	11,669.88	0.00	10
069394	10/11/23	COLE COUNTY EMS	2,600.00	0.00	10
069395	10/11/23	COPLIN, DAVID	194.50	0.00	10
069396	10/11/23	COVERED BRIDGE MARKET	205.60	0.00	10
069397	10/11/23	CRIDER, DENISE M	64.00	0.00	10
069398	10/11/23	CROW, JANELLE L	160.60	0.00	10
069399	10/11/23	CRUM, JOHN	185.00	0.00	10
069400	10/11/23	CRW CONSULTING LLC	1,250.00	0.00	10
069401	10/11/23	DATA RECOGNITION CORPORATION	350.00	0.00	10
069402	10/11/23	DELL, MITZI	156.00	0.00	10
069403	10/11/23	DEMCO INC	89.84	0.00	10
069404	10/11/23	DIGITAL DESIGNED SOLUTIONS	601.00	0.00	10
069405	10/11/23	DISTLER, ANDY	137.00	0.00	10
069406	10/11/23	DUNHAM, TERRY	122.00	0.00	10
069407	10/11/23	ED COUNSEL LLC	168.00	0.00	10
069408	10/11/23	ELDON R-1 SCHOOL	10,000.00	0.00	10
069409	10/11/23	FBLA NATIONAL	432.00	0.00	10
069410	10/11/23	GASCONADE CO R-II	100.00	0.00	10
069411	10/11/23	GIER OIL	8,198.24	0.00	10
069412	10/11/23	GRAVES MENU MAKER FOODS	30,577.17	0.00	10

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069413	10/11/23	Continuation Stub for Check 69412	0.00	0.00	10
069414	10/11/23	GRAYBAR	312.33	0.00	10
069415	10/11/23	GRONER, CHERYL	41.75	0.00	10
069416	10/11/23	HAKE, VIRGIL	153.00	0.00	10
069417	10/11/23	HOERCHLER, KENNETH	92.00	0.00	10
069418	10/11/23	IMAGINE LEARNING LLC	4,400.00	0.00	10
069419	10/11/23	INFINITE CAMPUS	1,350.00	0.00	10
069420	10/11/23	INTER-STATE STUDIO & PUBLISHING CO	1,687.00	0.00	10
069421	10/11/23	JEFFERSON CITY SCHOOL DISTRICT	120.00	0.00	10
069422	10/11/23	JOSTENS INC	15.25	0.00	10
069423	10/11/23	KAJEET INC	44.13	0.00	10
069424	10/11/23	KINCAID, SHERRI	157.50	0.00	10
069425	10/11/23	KVC BEHAVIORAL HEALTHCARE MO	1,400.00	0.00	10
069426	10/11/23	LINCOLN HIGH SCHOOL	75.00	0.00	10
069427	10/11/23	LINDSEY, CHRIS	150.00	0.00	10
069428	10/11/23	LOCK, RANDY	90.00	0.00	10
069429	10/11/23	MAASEN, BRAD	95.00	0.00	10
069430	10/11/23	MARIES CO R-2	200.00	0.00	10
069431	10/11/23	MEYER ELECTRIC CO INC	879.29	0.00	10
069432	10/11/23	MICKES O'TOOLE LLC	1,192.50	0.00	10
069433	10/11/23	MIRANDA'S EQUIPMENT REPAIR	626.68	0.00	10
069434	10/11/23	MIT-E SOUTH NETWORK	1,159.94	0.00	10
069435	10/11/23	MO SCHOOL BOARDS ASSOC	2,281.26	0.00	10
069436	10/11/23	MONITEAU CO R-1 SCHOOLS	3,038.00	0.00	10
069437	10/11/23	MULHOLLAND, EDDIE	150.00	0.00	10
069438	10/11/23	MURPHY, CHRISTINA A	127.00	0.00	10
069439	10/11/23	NASP INC	2,509.00	0.00	10
069440	10/11/23	NATIONAL FFA ORGANIZATION	18.00	0.00	10
069441	10/11/23	NEW BLOOMFIELD H S	180.00	0.00	10
069442	10/11/23	NUTTER, JACOB	200.00	0.00	10
069443	10/11/23	NWEA	581.86	0.00	10
069444	10/11/23	ODNEAL, ROBERT	210.00	0.00	10
069445	10/11/23	PETERS, THOMAS	148.00	0.00	10
069446	10/11/23	PLUMB SUPPLY COMPANY	962.45	0.00	10
069447	10/11/23	PRAIRIE FARMS DAIRY INC	2,968.77	0.00	10
069448	10/11/23	PWARCHITECTS, INC	9,194.80	0.00	10
069449	10/11/23	RIDDELL	1,707.69	0.00	10
069450	10/11/23	ROLLING HILLS COUNTRY CLUB	325.00	0.00	10

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069451	10/11/23	RULO, TIMOTHY M	426.11	0.00	10
069452	10/11/23	RUSSELLVILLE WATERWORKS	3,105.15	0.00	10
069453	10/11/23	SCHEPERLE, KRIS	150.00	0.00	10
069454	10/11/23	SCHNEIDER ELECTRIC	9,900.88	0.00	10
069455	10/11/23	SCHNIEDERS, ABBY	100.00	0.00	10
069456	10/11/23	SCHOOL FIX	3,767.00	0.00	10
069456	10/11/23	69456 is VOIDED	0.00	3,767.00	10
069457	10/11/23	SCHOOL NURSE SUPPLY, INC	245.88	0.00	10
069458	10/11/23	SCOTT AGENCY INC	1,174.60	0.00	10
069459	10/11/23	SKAIN, MIKE	150.00	0.00	10
069460	10/11/23	SMITHTON HIGH SCHOOL	160.00	0.00	10
069461	10/11/23	SO BOONE CO HIGH SCHOOL	100.00	0.00	10
069462	10/11/23	SOUTH CALLAWAY H S	90.00	0.00	10
069463	10/11/23	SPECIALIZED EDUCATION OF MO INC	7,346.19	0.00	10
069464	10/11/23	STIEFERMAN, CHAD	150.00	0.00	10
069465	10/11/23	STROBEL, STACIE R	20.00	0.00	10
069466	10/11/23	THE FLOWER SHOP	44.98	0.00	10
069467	10/11/23	THE GRAPHIC EDGE LLC	1,003.00	0.00	10
069468	10/11/23	THE LAW OFFICE OF BETSEY HELFRICH	220.00	0.00	10
069469	10/11/23	TOWNSEND, KEITH	100.00	0.00	10
069470	10/11/23	TURNING POINT, LLC	8,062.50	0.00	10
069471	10/11/23	TURPIN, TARA E	57.01	0.00	10
069472	10/11/23	VARSITY BRANDS HOLDING CO INC	30,591.52	0.00	10
069473	10/11/23	WEATHERCRAFT INC	438.89	0.00	10
069474	10/11/23	WELLS FARGO FINANCIAL LEASING INC	3,380.00	0.00	10
069475	10/11/23	WHITE, DANNY	165.00	0.00	10
069476	10/11/23	WILSON LANGUAGE TRAINING	1,426.00	0.00	10
069477	10/11/23	WOODMAN ENGINEERING CO	10,314.75	0.00	10
069478	10/11/23	WOODRIVER ENERGY LLC	353.55	0.00	10
069479	10/11/23	BERENDZEN, JULIE	55.00	0.00	10
069480	10/11/23	BROWN, RYNE	85.00	0.00	10
069481	10/11/23	IMAGINE LEARNING LLC	594.00	0.00	10
069482	10/11/23	Check was VOIDED by user	0.00	0.00	10
069483	10/11/23	DECKER EQUIPMENT	3,767.00	0.00	10
069484	10/11/23	ADVANCED TURF SOLUTIONS	108.51	0.00	10
069485	10/11/23	MILLER AUTO SUPPLY	565.34	0.00	10
069486	10/12/23	DOERHOFF, DANA	450.00	0.00	10
069487	10/12/23	VARSITY BRANDS HOLDING CO INC	161.46	0.00	10

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069488	10/13/23	HERMITAGE R-IV	200.00	0.00	10
069489	10/13/23	BOWLING GREEN R-1 SCHOOLS	200.00	0.00	10
069490	10/13/23	VARSITY BRANDS HOLDING CO INC	1,846.97	0.00	10
069491	10/13/23	MHSFCA	200.00	0.00	10
069492	10/13/23	HARRISBURG R-VIII	475.00	0.00	10
069493	10/16/23	CALVIN, DANIEL	100.00	0.00	10
069494	10/16/23	JEFFERSON CITY SCHOOL DISTRICT	10,125.00	0.00	10
069495	10/16/23	MONROE, BRETT	100.00	0.00	10
069496	10/16/23	REED, JAMES	160.00	0.00	10
069497	10/16/23	WINTERS, NATHAN	100.00	0.00	10
069498	10/16/23	STROBEL, NATHAN A	462.72	0.00	10
069499	10/16/23	JENKINS, DENITA L	192.00	0.00	10
069500	10/16/23	CASSIL, JOHN	91.00	0.00	10
069501	10/16/23	STOCK, MIKE	95.00	0.00	10
069502	10/17/23	CASE EXCAVATING LLC	7,578.62	0.00	10
069503	10/17/23	GIER OIL	2,080.60	0.00	10
069504	10/17/23	GRAYBAR	334.04	0.00	10
069505	10/17/23	HILLYARD-COLUMBIA	6,999.26	0.00	10
069506	10/17/23	VARSITY BRANDS HOLDING CO INC	1,097.88	0.00	10
069507	10/17/23	NATIONAL FFA ORGANIZATION	1,520.00	0.00	10
069508	10/17/23	KECK, MICHAEL	100.00	0.00	10
069509	10/17/23	MALONEY, SHANNON	100.00	0.00	10
069510	10/17/23	MOORE'S AUTO SERVICE	123.17	0.00	10
069511	10/17/23	RALSTON, TRENT	160.00	0.00	10
069512	10/17/23	SMULL, ROBERT	100.00	0.00	10
069513	10/17/23	TRIGG, CATHY M	310.00	0.00	10
069514	10/17/23	GORDON N STOWE & ASSOC	205.80	0.00	10
069515	10/17/23	LOHMAN PRODUCERS EXCHNGE	7.15	0.00	10
069516	10/17/23	MARK'S MOBILE GLASS	505.00	0.00	10
069517	10/17/23	OSAGE CO R-II HIGH SCH	150.00	0.00	10
069518	10/17/23	STROBEL, NATHAN A	267.50	0.00	10
069519	10/18/23	THOMPSON, SHELIA	150.00	0.00	10
069520	10/18/23	RISSLER MANUFACTURING CO	811.00	0.00	10
069521	10/18/23	HAROLD G. BUTZER, INC	1,135.98	0.00	10
069522	10/18/23	NATIONAL FFA ORGANIZATION	1,500.00	0.00	10
069523	10/18/23	SCHOOL SPECIALTY LLC	243.11	0.00	10
069524	10/18/23	SCHULTE'S IGA	167.26	0.00	10
069525	10/18/23	SSI FURNISHINGS	6,816.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
069526	10/18/23	TYLER'S LOCK & KEY SERV	300.00	0.00	10
069527	10/19/23	COLE COUNTY EMS	390.00	0.00	10
069528	10/19/23	KATI-FM	107.50	0.00	10
069529	10/19/23	ALBERTSON, LARAYNA	41.75	0.00	10
069530	10/19/23	PAYLOGIX F/B/O OSBA	41,995.18	0.00	10
069531	10/19/23	COLE CO R-I SCHOOLS	2,632.72	0.00	10
069532	10/19/23	COMMUNITY POINT BANK	34,089.76	0.00	10
069533	10/19/23	MATRIX TRUST COMPANY (DEN)	400.00	0.00	10
069534	10/19/23	MO DEPT OF REVENUE	6,664.00	0.00	10
069535	10/19/23	MSTA	727.70	0.00	10
069536	10/19/23	NATIONAL BENEFIT SERVICES LLC	312.49	0.00	10
069537	10/19/23	OSBA EMPLOYEE BENEFITS TRUST	15,813.37	0.00	10
069538	10/19/23	Continuation Stub for Check 69537	0.00	0.00	10
069539	10/19/23	Continuation Stub for Check 69537	0.00	0.00	10
069540	10/19/23	PEERS	12,190.33	0.00	10
069541	10/19/23	PUBLIC SCHOOL RETIREMENT	74,941.12	0.00	10
069542	10/19/23	PAYLOGIX F/B/O OSBA	1,195.33	0.00	10
069543	10/19/23	YIG ADMINISTRATION	35.96	0.00	10
069544	10/19/23	RULO, TIMOTHY M	866.73	0.00	10
069545	10/20/23	BOUND TO STAY BOUND BOOK	1,209.83	0.00	10
069546	10/20/23	CASE EXCAVATING LLC	169.38	0.00	10
069547	10/20/23	FRANCIS, MARTHA	41.75	0.00	10
069548	10/20/23	GOLD STAR FOODS - MISSOURI	252.00	0.00	10
069549	10/20/23	UNIV OF MO - COLUMBIA KC	350.00	0.00	10
069550	10/20/23	WELLS FARGO FINANCIAL LEASING INC	1,690.00	0.00	10
069551	10/20/23	WILSON LANGUAGE TRAINING	78.00	0.00	10
069554	10/20/23	COCA COLA BOTTLING CO.	456.00	0.00	10
069555	10/20/23	CENTRAL BANK - MC	9,272.37	0.00	10
069556	10/20/23	Continuation Stub for Check 69555	0.00	0.00	10
069557	10/20/23	Continuation Stub for Check 69555	0.00	0.00	10
069558	10/20/23	Continuation Stub for Check 69555	0.00	0.00	10
069559	10/23/23	COMMUNITY POINT BANK	91.04	0.00	10
069560	10/23/23	PEERS	81.64	0.00	10
069561	10/23/23	GRAYBAR	29.50	0.00	10
069562	10/23/23	INTER-STATE STUDIO & PUBLISHING CO	1,687.00	0.00	10
069563	10/23/23	MOASSP	378.00	0.00	10
069564	10/23/23	WEATHERCRAFT INC	396.82	0.00	10
069565	10/23/23	WOODMAN ENGINEERING CO	250.00	0.00	10

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069566	10/23/23	Check was VOIDED by user	0.00	0.00	10
069567	10/23/23	Check was VOIDED by user	0.00	0.00	10
069568	10/23/23	SCHOOL SPECIALTY LLC	24.60	0.00	10
069569	10/23/23	CAPITAL CITY AREA COUNCIL FOR SP SV	22,490.90	0.00	10
069570	10/24/23	KUEBLER, WAYNE	150.00	0.00	10
069571	10/24/23	LIND, JOSH	150.00	0.00	10
069572	10/24/23	LUECKENHOFF, TIMOTHY	210.00	0.00	10
069573	10/24/23	MURPHY, MARK	150.00	0.00	10
069574	10/24/23	NICHOLS, RICK	150.00	0.00	10
069575	10/24/23	PASS N GAS	1,589.53	0.00	10
069576	10/24/23	COCA COLA BOTTLING CO.	304.80	0.00	10
069577	10/24/23	BLUUM OF TEXAS, LLC	298.00	0.00	10
069578	10/24/23	KECK, MICHAEL	100.00	0.00	10
069579	10/24/23	MARIES CO R-1	130.00	0.00	10
069580	10/24/23	MCPHEETERS, ROGER	160.00	0.00	10
069581	10/24/23	ODNEAL, ROBERT	100.00	0.00	10
069582	10/24/23	TECH ELECTRONICS OF COLUMBIA INC	2,667.47	0.00	10
069583	10/24/23	UNIV OF MO - COLUMBIA	2,550.00	0.00	10
069584	10/24/23	CENTRAL BANK - MC	32,356.60	0.00	10
069585	10/24/23	Continuation Stub for Check 69584	0.00	0.00	10
069586	10/24/23	Continuation Stub for Check 69584	0.00	0.00	10
069587	10/24/23	Continuation Stub for Check 69584	0.00	0.00	10
069588	10/24/23	Continuation Stub for Check 69584	0.00	0.00	10
069589	10/24/23	MAIER, MARILYN D	87.49	0.00	10
069590	10/24/23	MURPHY, CHRISTINA A	49.00	0.00	10
069591	10/25/23	BOOTH PEST CONTROL	94.00	0.00	10
069592	10/26/23	READ NATURALLY INC	1,380.00	0.00	10
069593	10/26/23	VARSITY BRANDS HOLDING CO INC	591.95	0.00	10
069594	10/26/23	BRANSON, LUCAS	315.00	0.00	10
069595	10/26/23	MIDWEST ADVERTISING SPECIALTIES INC	1,540.00	0.00	10
069596	10/27/23	CIRKL, GEOFFERY	160.00	0.00	10
069597	10/27/23	DODSON, SARA	100.00	0.00	10
069598	10/27/23	FRANKLIN, JAMES	100.00	0.00	10
069599	10/27/23	GREBLE, WILLIAM	100.00	0.00	10
069600	10/27/23	WINTERS, NATHAN	100.00	0.00	10
069601	10/27/23	LOHMAN PRODUCERS EXCHNGE	198.83	0.00	10
069602	10/27/23	ADVANCED TURF SOLUTIONS	146.40	0.00	10
069603	10/27/23	COLE COUNTY EMS	390.00	0.00	10

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069604	10/27/23	GIER OIL	2,216.52	0.00	10
069605	10/27/23	HILLYARD-COLUMBIA	1,395.74	0.00	10
069606	10/27/23	INFINITE CAMPUS	300.00	0.00	10
069607	10/30/23	ADVANCED TURF SOLUTIONS	308.90	0.00	10
069608	10/30/23	MO FFA ASSOCIATION	450.00	0.00	10
069609	10/30/23	SCHOLASTIC BOOK FAIRS	3,349.45	0.00	10
ACH001099	10/18/23	FOLLETT SCHOOL SOLUTIONS INC	2,967.50	0.00	10
ACH001100	10/18/23	RIDDELL	1,766.71	0.00	10
ACH001101	10/18/23	SCHOOL SPECIALTY LLC	8,610.15	0.00	10
ACH001102	10/18/23	Continuation Stub for Check 001101	0.00	0.00	10
ACH001103	10/18/23	Continuation Stub for Check 001101	0.00	0.00	10
ACH001104	10/18/23	WILLIAM MACGILL & CO	1,460.02	0.00	10
Total Amount:			755,776.51	4,349.74	
<u>Account Number:</u>	145702	FARMERS BK OF LOHMAN			
021382	10/23/23	PENNY J KNOCHE	692.62	0.00	10
021383	10/23/23	JENNIFER J POLLY	277.05	0.00	10
021384	10/23/23	DANIEL M TSCHIRGI	415.57	0.00	10
021385	10/23/23	AUSTIN D ANDERSON	928.75	0.00	10
021386	10/23/23	CHRISTOPHER BRIZENDINE	2,513.74	0.00	10
021387	10/23/23	ZACHARY D BRYANT	778.72	0.00	10
021388	10/23/23	HANNAH M HECKMAN	1,070.88	0.00	10
021389	10/23/23	GREGORY HENTGES	2,026.24	0.00	10
021390	10/23/23	ASHLEY ONSTOTT	863.47	0.00	10
021391	10/23/23	MARTHA FRANCIS	1,262.18	0.00	10
021392	10/23/23	BARBARA GREEN	1,563.61	0.00	10
021393	10/23/23	NATALEIGH HENDERSON	560.00	0.00	10
021394	10/23/23	ELIZABETH M KAUFFMAN	369.40	0.00	10
021395	10/23/23	BRIDGET N MACK	784.97	0.00	10
021396	10/23/23	SKYLAR POTTS	659.38	0.00	10
021397	10/23/23	SILVANA STROBEL	1,204.17	0.00	10
021398	10/23/23	PATTY J SMITH	394.20	0.00	10
021399	10/23/23	ALEXANDRIA METCALF	508.66	0.00	10
1023001	10/23/23	RACHEL R BRIZENDINE	3,197.57	0.00	10
1023002	10/23/23	KELLY M COOMBS	1,106.95	0.00	10
1023003	10/23/23	DAVID COPLIN	3,099.87	0.00	10
1023004	10/23/23	JEFF JENNEWEIN	5,981.06	0.00	10
1023005	10/23/23	HEIDI L NICHOLS	1,775.88	0.00	10
1023006	10/23/23	MELISSA M ROSS	2,392.45	0.00	10
1023007	10/23/23	GARY G WEBER	898.89	0.00	10

CHECK REGISTER (summary)

Period: From Oct To Oct

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
1023008	10/23/23	LAURIE A ANDERSON	1,741.36	0.00	10
1023009	10/23/23	PAUL R BAUR	3,231.18	0.00	10
1023010	10/23/23	ROBERT A BAUR	2,339.58	0.00	10
1023011	10/23/23	KAYLYN ANN-MARIE BOPP	1,863.18	0.00	10
1023012	10/23/23	LUCAS W BRANSON	2,669.15	0.00	10
1023013	10/23/23	KAYLEIGH CAMPBELL	1,457.94	0.00	10
1023014	10/23/23	TRAVIS B CARN	2,543.49	0.00	10
1023015	10/23/23	CHRISTINA M CREWS	2,393.06	0.00	10
1023016	10/23/23	DENISE M CRIDER	2,928.13	0.00	10
1023017	10/23/23	DANIEL L CROCKER	1,204.60	0.00	10
1023018	10/23/23	LARRY G DUSHEKE	2,396.59	0.00	10
1023019	10/23/23	BRICE A FALLS	2,502.50	0.00	10
1023020	10/23/23	NIKOLAS A FERRI	2,689.62	0.00	10
1023021	10/23/23	JORDAN R GREEN	159.20	0.00	10
1023022	10/23/23	JOYCE DANIELLE GREUBEL	3,686.15	0.00	10
1023023	10/23/23	DERYL J HALL	226.59	0.00	10
1023024	10/23/23	RYAN HEDRICK	3,647.75	0.00	10
1023025	10/23/23	KRISTEN J HEIDBREDER	2,202.60	0.00	10
1023026	10/23/23	BRIAN K JASPER	2,304.45	0.00	10
1023027	10/23/23	NATASHA L JESS	1,336.45	0.00	10
1023028	10/23/23	MARCY A JOHNSON	2,708.85	0.00	10
1023029	10/23/23	SHERI L KOESTNER	2,226.71	0.00	10
1023030	10/23/23	RONALD A LEBEL	3,218.90	0.00	10
1023031	10/23/23	FELICIA LESLIE	2,674.23	0.00	10
1023032	10/23/23	SEAN T LOVELACE	3,493.56	0.00	10
1023033	10/23/23	DEVONA A MAHARAS	1,822.80	0.00	10
1023034	10/23/23	MARILYN D MAIER	3,030.93	0.00	10
1023035	10/23/23	STEPHANIE L MARR	2,318.10	0.00	10
1023036	10/23/23	LUCAS A MORRIS	2,795.84	0.00	10
1023037	10/23/23	CHRISTINA L PITMAN	2,702.67	0.00	10
1023038	10/23/23	ELLEN M ROMERO	3,626.21	0.00	10
1023039	10/23/23	TIMOTHY M RULO	4,119.48	0.00	10
1023040	10/23/23	DEBRA SCHMIDT	1,235.97	0.00	10
1023041	10/23/23	ABBY SCHNIEDERS	2,546.11	0.00	10
1023042	10/23/23	DANIEL J SHERWOOD	2,534.62	0.00	10
1023043	10/23/23	JORDAN SHORTT	1,623.66	0.00	10
1023044	10/23/23	NATHAN A STROBEL	3,155.59	0.00	10
1023045	10/23/23	STACIE R STROBEL	3,183.42	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
1023046	10/23/23	CATHY M TRIGG	3,319.11	0.00	10
1023047	10/23/23	TARA E TURPIN	2,641.02	0.00	10
1023048	10/23/23	MICHAEL L VARNER	2,614.48	0.00	10
1023049	10/23/23	TIFFANY L BEILSMITH	2,467.46	0.00	10
1023050	10/23/23	MELISSA E BUNGART	2,361.29	0.00	10
1023051	10/23/23	LAURA L CAMPBELL	2,716.40	0.00	10
1023052	10/23/23	LORI A CLARK	3,968.43	0.00	10
1023053	10/23/23	JANELLE L CROW	2,543.72	0.00	10
1023054	10/23/23	RAYMOND G EICKMEYER	2,357.82	0.00	10
1023055	10/23/23	JUSTICE M GARDNER	2,437.62	0.00	10
1023056	10/23/23	OLIVIA K GILPIN	1,927.68	0.00	10
1023057	10/23/23	AMY GIPE	1,300.18	0.00	10
1023058	10/23/23	CARLIE J GREEN	2,465.27	0.00	10
1023059	10/23/23	JORDAN R GREEN	2,309.00	0.00	10
1023060	10/23/23	GINGER E GRELLNER	2,128.21	0.00	10
1023061	10/23/23	CHERYL GRONER	3,410.09	0.00	10
1023062	10/23/23	CINDY J IMAN	1,216.83	0.00	10
1023063	10/23/23	DENITA L JENKINS	3,083.10	0.00	10
1023064	10/23/23	CHRISTINA L KAUFFMAN	4,268.34	0.00	10
1023065	10/23/23	CAROL J KOESTNER	1,968.91	0.00	10
1023066	10/23/23	KENDALL R KOFFER	1,697.10	0.00	10
1023067	10/23/23	TAYLER M LEPAGE	2,360.21	0.00	10
1023068	10/23/23	LARISSA D MEHMERT	3,398.12	0.00	10
1023069	10/23/23	ALEXANDRIA METCALF	1,387.74	0.00	10
1023070	10/23/23	CONNIE E MILLER	2,423.45	0.00	10
1023071	10/23/23	CHRISTINA A MURPHY	2,850.72	0.00	10
1023072	10/23/23	SYDNEY M NEUNER	2,445.61	0.00	10
1023073	10/23/23	LAUREN L NOVAK	884.04	0.00	10
1023074	10/23/23	AMY A PAVELY	2,768.34	0.00	10
1023075	10/23/23	MADISON A PONDER	2,318.28	0.00	10
1023076	10/23/23	MACY D PRATHER	2,307.14	0.00	10
1023077	10/23/23	BRANDY I PRENGER	2,228.44	0.00	10
1023078	10/23/23	RACHEL E. RATCLIFF	2,535.48	0.00	10
1023079	10/23/23	PATRICIA RUETHER	1,172.54	0.00	10
1023080	10/23/23	AMY E RUSH	1,895.04	0.00	10
1023081	10/23/23	DANA L SCHAD	2,508.81	0.00	10
1023082	10/23/23	CALEB T SCONCE	2,408.61	0.00	10
1023083	10/23/23	AMBER L SHEPHERD	2,364.26	0.00	10

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
1023084	10/23/23	AUGUSTUS SMITH	1,473.10	0.00	10
1023085	10/23/23	AMY A STEENBERGEN	2,724.63	0.00	10
1023086	10/23/23	JANET L TAMBKE	2,429.51	0.00	10
1023087	10/23/23	ERIN L TELLMAN	3,279.37	0.00	10
1023088	10/23/23	TRISHA M VOLKART	2,385.11	0.00	10
1023089	10/23/23	CYNTHIA L. WIEBERG	3,184.31	0.00	10
1023090	10/23/23	SARA WILLIAMS	2,674.81	0.00	10
1023091	10/23/23	MATTHEW A WITT	1,503.33	0.00	10
1023092	10/23/23	JESSICA L WOLFRUM	2,027.29	0.00	10
Total Amount:			241,007.85	0.00	
TOTAL NUMBER OF CHECKS: 348			Total Amount (All Accounts): 996,784.36	4,349.74	
GRAND TOTAL:			992,434.62		