



# CHECK REGISTER (summary)

Period: From Apr To May

Year:2022-2023

Selection Criteria : Check Date Range From 04/15/23 To 05/11/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
047612	05/10/23	Jones School Supply Company	124.02	0.00	5
047613	05/10/23	Lamar Career & Technical Center	1,204.50	0.00	5
047614	05/10/23	Meyers, Katie L	16.00	0.00	5
047615	05/10/23	Miller High School	140.00	0.00	5
047616	05/10/23	Missouri Dept Of Revenue	1,693.00	0.00	5
047617	05/10/23	Missouri Educators' Trust	19,803.03	0.00	5
047618	05/10/23	MSBA	2,737.10	0.00	5
047619	05/10/23	MSTA	103.50	0.00	5
047620	05/10/23	NATIONAL FFA ORGANIZATION	336.75	0.00	5
047621	05/10/23	NCS Pearson	317.89	0.00	5
047622	05/10/23	OPAA Food Management	10,479.47	0.00	5
047623	05/10/23	Person First Therapy	1,382.50	0.00	5
047624	05/10/23	Jeff Boschee Basketball Camps	400.00	0.00	5
047625	05/10/23	Public Ed Emplo,ee Retirement Sys	3,233.30	0.00	5
047626	05/10/23	Public School Retirement System	28,003.82	0.00	5
047627	05/10/23	Sheldon R-VIII Schools	277.97	0.00	5
047628	05/10/23	SVC Tire & Auto	185.00	0.00	5
047629	05/10/23	Taffner, Angie N	164.00	0.00	5
047630	05/10/23	Texas Life	277.37	0.00	5
047631	05/10/23	IML	750.00	0.00	5
047632	05/10/23	US Bank-Jennifer Laning	29.82	0.00	5
047633	05/10/23	US Bank	748.46	0.00	5
047634	05/10/23	Vernon County Clerk	24.42	0.00	5
047635	05/10/23	Lisha Jo Lamb	63.03	0.00	5
047636	05/11/23	Community National Bank & Trust	2.18	0.00	5
047637	05/11/23	Public School Retirement System	21.76	0.00	5
52129573	05/10/23	Nancy H Adams	2,485.00	0.00	5
52129574	05/10/23	Mac E Backerman	184.70	0.00	5
52129575	05/10/23	Rodney Dean Blakeman	2,652.74	0.00	5
52129576	05/10/23	Michaela L Brewer	2,213.89	0.00	5
52129577	05/10/23	Ashtin Nicole Bullard	92.35	0.00	5
52129578	05/10/23	Clara K Cockburn	860.09	0.00	5
52129579	05/10/23	Morgan R Compton	2,799.75	0.00	5
52129580	05/10/23	Gwen E Coquilletto	1,766.29	0.00	5
52129581	05/10/23	Kaylee M Duncan	461.75	0.00	5
52129582	05/10/23	DeLaina R Finley	2,166.72	0.00	5
52129583	05/10/23	Susan Michelle Fox	2,202.57	0.00	5
52129584	05/10/23	Micheal A Galimberto	2,442.45	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
52129585	05/10/23	Bailey D Herbst	2,318.91	0.00	5
52129586	05/10/23	Patricia M Hood	1,282.81	0.00	5
52129587	05/10/23	Jason E Irwin	4,242.25	0.00	5
52129588	05/10/23	Vicki Ann Jadlot	1,844.68	0.00	5
52129589	05/10/23	Thomas M James	1,528.50	0.00	5
52129590	05/10/23	Jessica R Johnson	913.74	0.00	5
52129591	05/10/23	Suzanne Kirbey	2,222.04	0.00	5
52129592	05/10/23	Lisha Jo Lamb	2,314.65	0.00	5
52129593	05/10/23	Jennifer C Laning	1,706.22	0.00	5
52129594	05/10/23	Holly N McCaslin	2,587.08	0.00	5
52129595	05/10/23	Katie L Meyers	2,276.56	0.00	5
52129596	05/10/23	Marla Kay Miller	2,294.07	0.00	5
52129597	05/10/23	Kevin G Post	3,329.13	0.00	5
52129598	05/10/23	Jennifer Annette Prine-Smith	525.31	0.00	5
52129599	05/10/23	Jennifer Annette Prine-Smith	2,499.23	0.00	5
52129600	05/10/23	Jennifer Annette Prine-Smith	529.51	0.00	5
52129601	05/10/23	Carrie A Rawlings	2,454.18	0.00	5
52129602	05/10/23	Sarah K Rayburn	2,406.31	0.00	5
52129603	05/10/23	Brandi L Riley	1,015.85	0.00	5
52129604	05/10/23	Joshua Lee Short	1,932.84	0.00	5
52129605	05/10/23	Clarissa Fairlight Smith	2,599.75	0.00	5
52129606	05/10/23	Emily Marie Sommer	2,395.86	0.00	5
52129607	05/10/23	Dena Jolene Standley	2,524.58	0.00	5
52129608	05/10/23	Heather Lynn Stidham	2,531.64	0.00	5
52129609	05/10/23	Angie N Taffner	1,413.83	0.00	5
52129610	05/10/23	Paige N Wait	92.35	0.00	5
52129611	05/10/23	Michael E. Williams	1,663.63	0.00	5
52129612	05/10/23	Christina L Worsley	1,425.99	0.00	5
52129613	05/10/23	Synthia D Young	2,645.11	0.00	5
<b>Total Amount:</b>			<b>234,301.68</b>	<b>0.00</b>	

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TOTAL NUMBER OF CHECKS:	<b>104</b>	Total Amount (All Accounts):	<b>234,301.68</b>	<b>0.00</b>
<b>GRAND TOTAL:</b>			<b>234,301.68</b>	