

CHECK REGISTER (summary)

Period: From Oct To Nov Year: 2025-2026

Selection Criteria : Check Date Range From 10/15/25 To 11/12/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
049478	11/12/25	Herbst, Bailey D	211.00	0.00	11
049479	11/12/25	Hermitage R-IV	75.00	0.00	11
049480	11/12/25	Hiland Dairy	1,960.81	0.00	11
049481	11/12/25	Homebase #220 NE	155.72	0.00	11
049482	11/12/25	Hume R-VIII Schools	200.00	0.00	11
049483	11/12/25	Hummert International	564.71	0.00	11
049484	11/12/25	I Net Visions	3,313.36	0.00	11
049485	11/12/25	Irwin, Jason E	968.00	0.00	11
049486	11/12/25	JBOA Ty Goetz	200.00	0.00	11
049487	11/12/25	JOSTEN'S INC	223.35	0.00	11
049488	11/12/25	KENCO FIRE EQUIPMENT INC	559.00	0.00	11
049489	11/12/25	Kirkland Welding Supply	285.00	0.00	11
049490	11/12/25	Lamar R-I	20.00	0.00	11
049491	11/12/25	Lamb, Abbey	20.00	0.00	11
049492	11/12/25	Lamb, Joshua L	60.00	0.00	11
049493	11/12/25	Lantrip, James W	60.00	0.00	11
049494	11/12/25	McCaslin, Holly N	63.00	0.00	11
049495	11/12/25	MetLife	850.06	0.00	11
049496	11/12/25	MetLife	311.34	0.00	11
049497	11/12/25	Miami R-1 Schools	125.00	0.00	11
049498	11/12/25	Missouri Dept Of Revenue	2,681.00	0.00	11
049499	11/12/25	Missouri Educators' Trust	20,214.00	0.00	11
049500	11/12/25	MO HealthNet Division	3,327.33	0.00	11
049501	11/12/25	MSTA	121.50	0.00	11
049502	11/12/25	NATIONAL FFA ORGANIZATION	260.25	0.00	11
049503	11/12/25	NEVADA DAILY MAIL	111.00	0.00	11
049504	11/12/25	O'Reilly Auto Parts Store 4059	128.88	0.00	11
049505	11/12/25	Pleasant Hope Attn: Keven McVey	60.00	0.00	11
049506	11/12/25	Post, Kevin G	600.00	0.00	11
049507	11/12/25	Prine-Smith, Jennifer Annette	143.00	0.00	11
049508	11/12/25	Public Ed Employee Retirement Sys	4,409.54	0.00	11
049509	11/12/25	Public School Retirement System	38,163.44	0.00	11
049510	11/12/25	Rayburn Construction	110.00	0.00	11
049511	11/12/25	Reliable Pest Control	220.00	0.00	11
049512	11/12/25	Research To Practice, Inc.	700.00	0.00	11
049513	11/12/25	Roth Environmental	850.00	0.00	11
049514	11/12/25	SGC Foodservice	8,591.74	0.00	11
049515	11/12/25	Sisseck, Aden	145.00	0.00	11

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049516	11/12/25	Springfield Public Schools	3,752.00	0.00	11
049517	11/12/25	Stockton HS Attn: Mike Kenney	60.00	0.00	11
049518	11/12/25	SVC Tire & Auto	128.00	0.00	11
049519	11/12/25	Swanson, Lisa	30.00	0.00	11
049520	11/12/25	Texas Life	269.29	0.00	11
049521	11/12/25	Thornton, Elijah	120.00	0.00	11
049522	11/12/25	TOMO Drug Testing	200.00	0.00	11
049523	11/12/25	TREASURER, STATE OF MISSOURI	1,947.96	0.00	11
049524	11/12/25	TRXC Timing LLC	35.00	0.00	11
049525	11/12/25	US Bank Equipment Finance	1,013.04	0.00	11
049526	11/12/25	WOODS SUPERMARKET 2472	217.49	0.00	11
049527	11/12/25	Wydick, Andrea	3,605.00	0.00	11
049528	11/12/25	Young, Synthia D	600.00	0.00	11
52130903	11/12/25	Rodney Dean Blakeman	2,908.49	0.00	11
52130904	11/12/25	Johannes W Brann	1,231.11	0.00	11
52130905	11/12/25	Paige N Brzuchowski	2,629.66	0.00	11
52130906	11/12/25	Ashtin Nicole Bullard	1,270.55	0.00	11
52130907	11/12/25	Samantha N Canfield	2,226.11	0.00	11
52130908	11/12/25	Andrew W Coquillette Sr.	838.86	0.00	11
52130909	11/12/25	Kaylee M Duncan	2,729.01	0.00	11
52130910	11/12/25	Robert Merle Ewan Jr.	2,460.69	0.00	11
52130911	11/12/25	Micheal A Galimberto	2,797.55	0.00	11
52130912	11/12/25	Michelle Ann Greer	1,386.23	0.00	11
52130913	11/12/25	Morgan R Heard	3,342.34	0.00	11
52130914	11/12/25	Bailey D Herbst	2,870.28	0.00	11
52130915	11/12/25	Patricia D Hottel	2,131.33	0.00	11
52130916	11/12/25	Bennett Marie Irwin	212.40	0.00	11
52130917	11/12/25	Jason E Irwin	6,146.94	0.00	11
52130918	11/12/25	Jaycee Raelin Jenkins	1,846.30	0.00	11
52130919	11/12/25	Deborah J Lamb	2,292.07	0.00	11
52130920	11/12/25	Lisha Jo Lamb	2,773.95	0.00	11
52130921	11/12/25	Jennifer C Laning	2,644.39	0.00	11
52130922	11/12/25	James W Lantrip	3,025.45	0.00	11
52130923	11/12/25	Tracy L Lee	106.20	0.00	11
52130924	11/12/25	Shawna Mae Lincoln	1,368.31	0.00	11
52130925	11/12/25	Tosha Marcella Lucas	1,399.80	0.00	11
52130926	11/12/25	Holly N McCaslin	4,079.31	0.00	11
52130927	11/12/25	Hope Marie Mitchell	106.20	0.00	11

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52130928	11/12/25	Rebecca G Pacter	2,722.81	0.00	11
52130929	11/12/25	Angela D Patrick	3,245.25	0.00	11
52130930	11/12/25	Kayla R Penn	2,807.53	0.00	11
52130931	11/12/25	Kevin G Post	4,290.04	0.00	11
52130932	11/12/25	Jennifer Annette Prine-Smith	3,689.53	0.00	11
52130933	11/12/25	Elizabeth A Rayburn	3,136.74	0.00	11
52130934	11/12/25	Sarah K Rayburn	3,036.50	0.00	11
52130935	11/12/25	Joshua Lee Short	2,291.37	0.00	11
52130936	11/12/25	Debra A Simmons	1,549.67	0.00	11
52130937	11/12/25	Clarissa Fairlight Smith	2,782.33	0.00	11
52130938	11/12/25	Suzanne Smith	2,080.74	0.00	11
52130939	11/12/25	Tonya R Smith	1,440.67	0.00	11
52130940	11/12/25	Emily Marie Sommer	4,136.83	0.00	11
52130941	11/12/25	Dena Jolene Standley	4,206.36	0.00	11
52130942	11/12/25	Robin M Swanson	1,274.43	0.00	11
52130943	11/12/25	Carrie A Turner	2,394.76	0.00	11
52130944	11/12/25	Gary Lynn Vinson	1,269.81	0.00	11
52130945	11/12/25	Shylo P Webb	2,596.06	0.00	11
52130946	11/12/25	Jill Anne Wilhelm	318.61	0.00	11
52130947	11/12/25	Michael E. Williams	2,008.91	0.00	11
52130948	11/12/25	Brian Curtis Wydick	1,183.87	0.00	11
52130949	11/12/25	Synthia D Young	4,663.49	0.00	11
Total Amount:			258,226.16	0.00	
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TOTAL NUMBER OF CHECKS:	135	Total Amount (All Accounts):	258,226.16	0.00	
			GRAND TOTAL:	258,226.16	