



# CHECK REGISTER (summary)

Period: From Mar To Apr Year:2025-2026

Selection Criteria : Check Date Range From 03/15/26 To 04/14/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
049804	04/14/26	MSTA	121.50	0.00	4
049805	04/14/26	NCS Pearson	34.50	0.00	4
049806	04/14/26	Nevada Small Engine Repair	20.78	0.00	4
049807	04/14/26	Presentation Solutions Inc.	15,590.50	0.00	4
049808	04/14/26	Public Ed Employee Retirement Sys	4,231.94	0.00	4
049809	04/14/26	Public School Retirement System	36,833.04	0.00	4
049810	04/14/26	Reliable Pest Control	110.00	0.00	4
049811	04/14/26	SGC Foodservice	2,782.92	0.00	4
049812	04/14/26	Springfield Public Schools	2,439.00	0.00	4
049813	04/14/26	Texas Life	269.29	0.00	4
049814	04/14/26	US Bank Equipment Finance	237.04	0.00	4
049815	04/14/26	WOODS SUPERMARKET 2472	65.02	0.00	4
049816	04/14/26	Wydick, Andrea	3,815.00	0.00	4
52131144	04/13/26	Rodney Dean Blakeman	3,888.11	0.00	4
52131145	04/13/26	Johannes W Brann	1,231.11	0.00	4
52131146	04/13/26	Paige N Brzuchowski	3,046.76	0.00	4
52131147	04/13/26	Ashtin Nicole Bullard	983.40	0.00	4
52131148	04/13/26	Samantha N Canfield	2,066.60	0.00	4
52131149	04/13/26	Gary L Colbert	1,274.43	0.00	4
52131150	04/13/26	Andrew W Coquillette Sr.	838.86	0.00	4
52131151	04/13/26	Kaylee M Duncan	2,867.94	0.00	4
52131152	04/13/26	Robert Merle Ewan Jr.	2,271.50	0.00	4
52131153	04/13/26	Micheal A Galimberto	3,178.39	0.00	4
52131154	04/13/26	Deborah J Godsey	2,306.46	0.00	4
52131155	04/13/26	Morgan R Heard	2,975.29	0.00	4
52131156	04/13/26	Bailey D Herbst	2,258.96	0.00	4
52131157	04/13/26	Patricia D Hottel	2,148.12	0.00	4
52131158	04/13/26	Jason E Irwin	8,024.60	0.00	4
52131159	04/13/26	Jaycee Raelin Jenkins	1,881.31	0.00	4
52131160	04/13/26	Abigale R Keating	318.61	0.00	4
52131161	04/13/26	Lisha Jo Lamb	2,797.28	0.00	4
52131162	04/13/26	Jennifer C Laning	2,644.39	0.00	4
52131163	04/13/26	James W Lantrip	3,042.25	0.00	4
52131164	04/13/26	Tracy L Lee	849.62	0.00	4
52131165	04/13/26	Shawna Mae Lincoln	1,405.40	0.00	4
52131166	04/13/26	Tosha Marcella Lucas	1,439.11	0.00	4
52131167	04/13/26	Holly N McCaslin	2,607.30	0.00	4
52131168	04/13/26	Rebecca G Pacter	2,565.13	0.00	4

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52131169	04/13/26	Angela D Patrick	3,270.59	0.00	4
52131170	04/13/26	Kayla R Penn	2,998.58	0.00	4
52131171	04/13/26	Kevin G Post	4,306.83	0.00	4
52131172	04/13/26	Jennifer Annette Prine-Smith	4,066.07	0.00	4
52131173	04/13/26	Elizabeth A Rayburn	3,378.57	0.00	4
52131174	04/13/26	Sarah K Rayburn	3,062.83	0.00	4
52131175	04/13/26	Christine L. Rhoades	773.14	0.00	4
52131176	04/13/26	Joshua Lee Short	3,005.06	0.00	4
52131177	04/13/26	Debra A Simmons	1,552.67	0.00	4
52131178	04/13/26	Clarissa Fairlight Smith	2,805.67	0.00	4
52131179	04/13/26	Suzanne Smith	2,062.65	0.00	4
52131180	04/13/26	Tonya R Smith	1,442.67	0.00	4
52131181	04/13/26	Emily Marie Sommer	2,602.92	0.00	4
52131182	04/13/26	Dena Jolene Standley	2,453.46	0.00	4
52131183	04/13/26	Kinder Lane Standley	212.40	0.00	4
52131184	04/13/26	Robin M Swanson	955.82	0.00	4
52131185	04/13/26	Carrie A Turner	1,982.26	0.00	4
52131186	04/13/26	Gary Lynn Vinson	1,269.81	0.00	4
52131187	04/13/26	Shylo P Webb	2,621.01	0.00	4
52131188	04/13/26	Jill Anne Wilhelm	212.40	0.00	4
52131189	04/13/26	Michael E. Williams	1,960.58	0.00	4
52131190	04/13/26	Brian Curtis Wydick	1,138.82	0.00	4
52131191	04/13/26	Synthia D Young	3,657.30	0.00	4
<b>Total Amount:</b>			<u>267,841.78</u>	<u>0.00</u>	

TOTAL NUMBER OF CHECKS: 98 Total Amount (All Accounts): 267,841.78 0.00

**GRAND TOTAL:** 267,841.78