

## September 2022

\$ 1,108,812.97

| Amount                                  |
|-----------------------------------------|
|                                         |
|                                         |
|                                         |
|                                         |
|                                         |
| <div> <div>\$</div> <div>-</div> </div> |

## October 2022

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| Amount |
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|        |
|        |
| \$ -   |

| Check Date | Void Date | Check Number | Voided By |
|------------|-----------|--------------|-----------|
|            |           |              |           |
|            |           |              |           |
|            |           |              |           |
|            |           |              |           |
|            |           |              |           |

GENERAL FUND  
Check Register  
November 2022

| Date     | Beginning<br>Check<br>Number | Ending<br>Check<br>Number | Total #<br>of<br>Checks | Printed<br>by | General Fund  | Cafeteria | Total Amount of<br>Checks Issued |           |
|----------|------------------------------|---------------------------|-------------------------|---------------|---------------|-----------|----------------------------------|-----------|
| 11/02/22 | 115675                       | 115699                    | 25                      | DR            | \$6,585.20    |           | \$ 6,585.20                      |           |
| 11/04/22 | 115700                       | 115702                    | 1                       | VKL           | \$1,102.94    |           | \$ 1,102.94                      | WALMART   |
| 11/04/22 | 115703                       | 115705                    | 1                       | VKL           | \$1,901.77    |           | \$ 1,901.77                      | WALMART   |
| 11/04/22 | 115706                       | 115714                    | 1                       | VKL           | \$8,437.16    |           | \$ 8,437.16                      | AMAZON    |
| 11/04/22 | 115715                       | 115783                    | 66                      | VKL           | \$140,295.75  | 5768.76   | \$ 146,064.51                    |           |
| 11/04/22 | MANUAL                       | CHECK                     | 1                       | VKL           | \$1,677.81    |           | \$ 1,677.81                      | STAR2STAR |
| 11/04/22 | 115784                       | 115784                    | 1                       | VKL           | \$499.04      |           | \$ 499.04                        | WALMART   |
| 11/08/22 | 115785                       | 115785                    | 1                       | VKL           | \$848.36      |           | \$ 848.36                        | ENTERGY   |
| 11/09/22 | 115786                       | 115790                    | 5                       | DR            | \$1,956.00    |           | \$ 1,956.00                      |           |
| 11/11/22 | 115791                       | 115853                    | 57                      | VKL           | \$137,908.59  | 105198.77 | \$ 243,107.36                    |           |
| 11/11/22 | 115854                       | 115860                    | 1                       | VKL           | \$ 3,789.01   |           | \$ 3,789.01                      | AMAZON    |
| 11/11/22 | MANUAL                       | CHECK                     | 1                       | VKL           | \$ 558.54     |           | \$ 558.54                        | STAR2STAR |
| 11/14/22 | MANUAL                       | CHECK                     | 1                       | VKL           | \$ 13,017.77  |           | \$ 13,017.77                     | PNC       |
| 11/16/22 | 115861                       | 115868                    | 8                       | DR            | \$ 3,183.25   |           | \$ 3,183.25                      |           |
| 11/18/22 | 115869                       | 115971                    | 93                      | VKL           | \$ 228,298.05 | 33.25     | \$ 228,331.30                    |           |
| 11/18/22 | 115972                       | 115978                    | 1                       | VKL           | \$ 6,643.86   |           | \$ 6,643.86                      | AMAZON    |
| 11/18/22 | 115979                       | 115980                    | 2                       | VKL           | \$ 1,225.00   |           | \$ 1,225.00                      |           |
| 11/18/22 | 115981                       | 115981                    | 1                       | vk1           | \$ 3,500.00   |           | \$ 3,500.00                      |           |
| 11/30/22 | 115982                       | 116001                    | 20                      | DR            | 10,566.45     |           | \$ 10,566.45                     |           |
|          |                              |                           |                         |               |               |           |                                  |           |
|          |                              |                           |                         |               |               |           |                                  |           |
|          |                              |                           |                         |               |               |           |                                  |           |
|          |                              |                           |                         |               |               |           |                                  |           |
|          |                              |                           |                         |               |               |           | \$ 682,995.33                    |           |

| Check<br>Date | Void Date | Check<br>Number | Voided<br>By |
|---------------|-----------|-----------------|--------------|
| 11/02/22      | 11/08/22  | 115677          | DR           |
| 11/02/22      | 11/08/22  | 115698          | DR           |
| 10/28/22      | 11/11/22  | 115621          | vk1          |
| 10/21/22      | 11/16/22  | 115528          | vk1          |
| 11/18/22      | 11/18/22  | 115971          | vk1          |
|               |           |                 |              |

| Amount      |
|-------------|
| \$ 212.00   |
| \$ 152.00   |
| \$ 800.00   |
| \$ 50.00    |
| \$ 3,500.00 |
|             |

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|             |
|-------------|
|             |
| \$ 4,714.00 |

## GENERAL FUND

## Check Register

December 2022

| Date     | Beginning Check Number | Ending Check Number | Total # of Checks | Printed by | General Fund  | Cafeteria     | Total Amount of Checks Issued |             |
|----------|------------------------|---------------------|-------------------|------------|---------------|---------------|-------------------------------|-------------|
| 12/02/22 | 116002                 | 116087              | 78                | VKL        | \$469,190.95  |               | \$ 469,190.95                 |             |
| 12/02/22 | 116090                 | 116092              | 1                 | VKL        | \$1,656.42    |               | \$ 1,656.42                   | WALMART     |
| 12/02/22 | 116093                 | 116096              | 1                 | VKL        | \$1,800.54    |               | \$ 1,800.54                   | AMAZON      |
| 12/02/22 | 116097                 | 116097              | 1                 | VKL        | \$181.14      |               | \$ 181.14                     | AMAZON      |
| 12/02/22 | 116098                 | 116098              | 1                 | VKL        | \$410.31      |               | \$ 410.31                     | WALMART CTE |
| 12/05/22 | MANUAL                 | CHECK               | 1                 | VKL        | \$914.38      |               | \$ 914.38                     | STAR2STAR   |
| 12/07/22 | 116099                 | 116109              | 11                | DR         | \$7,559.38    |               | \$ 7,559.38                   |             |
| 12/09/22 | 116110                 | 116204              | 87                | VKL        | \$247,112.49  | \$ 109,240.73 | \$ 356,353.22                 |             |
| 12/09/22 | 116205                 | 116215              | 11                | VKL        | \$29,777.64   |               | \$ 29,777.64                  |             |
| 12/09/22 | 116216                 | 116216              | 1                 | VKL        | \$ 10,896.96  |               | \$ 10,896.96                  |             |
| 12/09/22 | 116217                 | 116217              | 1                 | VKL        | \$ 931.85     |               | \$ 931.85                     | AMAZON      |
| 12/14/22 | 116218                 | 116223              | 6                 | DR         | \$ 4,182.00   |               | \$ 4,182.00                   |             |
| 12/14/22 | 116224                 | 116227              | 4                 | DR         | \$ 8,698.00   |               | \$ 8,698.00                   |             |
| 12/14/22 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 13,717.24  |               | \$ 13,717.24                  | PNC BANK    |
| 12/16/22 | 116230                 | 116337              | 97                | VKL        | \$ 325,107.54 | \$ 187.51     | \$ 325,295.05                 |             |
| 12/20/22 | 116338                 | 116400              | 59                | VKL        | \$ 283,887.89 | \$ 364.96     | \$ 284,252.85                 |             |
| 12/20/22 | 116401                 | 116401              | 1                 | vkI        | 10,992.00     |               | \$ 10,992.00                  |             |
| 12/21/22 | 116402                 | 116404              | 3                 | VKL        | 226.13        |               | \$ 226.13                     | TRAVEL      |
| 12/21/22 | MANUAL                 | CHECK               | 1                 | VKL        | 1,752.31      |               | \$ 1,752.31                   | STAR2STAR   |
|          |                        |                     |                   |            |               |               |                               |             |
|          |                        |                     |                   |            |               |               |                               |             |
|          |                        |                     |                   |            |               |               |                               |             |
|          |                        |                     |                   |            |               |               | \$ 1,528,788.37               |             |

| Check Date | Void Date | Check Number | Voided By |
|------------|-----------|--------------|-----------|
| 12/02/22   | 12/02/22  | 116088       | VKL       |
| 12/02/22   | 12/02/22  | 116089       | VKL       |
| 11/18/22   | 12/06/22  | 115914       | vkI       |
| N/A        | 12/07/22  | 116001       | VKL       |
| 12/09/22   | 12/09/22  | 116212       | VKL       |
| 12/16/22   | 12/16/22  | 116228       | VKL       |
| 12/16/22   | 12/16/22  | 116229       | VKL       |
| 12/09/22   | 12/20/22  | 116123       | vkI       |
|            |           |              |           |
|            |           |              |           |

| Amount       |            |
|--------------|------------|
| \$ -         | MISPRINTED |
| \$ -         | MISPRINTED |
| \$ 311.74    |            |
|              | MISPRINTED |
| \$ 10,896.99 |            |
|              | MISPRINTED |
|              | MISPRINTED |
| \$ 10,992.00 |            |
|              |            |
|              |            |
| \$ 22,200.73 |            |

GENERAL FUND  
Check Register  
January 2023

| Date     | Beginning<br>Check<br>Number | Ending<br>Check<br>Number | Total # of<br>Checks | Printed<br>by | General Fund  | Cafeteria    | Total Amount of<br>Checks Issued |
|----------|------------------------------|---------------------------|----------------------|---------------|---------------|--------------|----------------------------------|
| 01/10/23 | 116405                       | 116406                    | 1                    | VKL           | \$ 1,279.04   |              | \$ 1,279.04                      |
| 01/11/23 | 116407                       | 116412                    | 6                    | dr            | \$ 4,198.08   |              | \$ 4,198.08                      |
| 01/13/23 | 116413                       | 116493                    | 76                   | VKL           | \$ 187,629.75 | \$ 68,515.90 | \$ 256,145.65                    |
| 01/13/23 | 116494                       | 116494                    | 1                    | VKL           | \$ 2,400.00   |              | \$ 2,400.00                      |
| 01/13/23 | 116495                       | 116495                    | 1                    | vkI           | \$ 170.00     |              | \$ 170.00                        |
| 01/13/23 | 116496                       | 116496                    | 1                    | VKL           | \$ 1,000.00   |              | \$ 1,000.00                      |
| 01/13/23 | 116497                       | 116497                    | 1                    | vkI           | \$ 1,511.70   |              | \$ 1,511.70                      |
| 01/13/23 | 116498                       | 116498                    | 1                    | vkI           | \$ 189.99     |              | \$ 189.99                        |
| 01/13/23 | 116499                       | 116501                    | 3                    | VKL           | \$ 18,169.39  |              | \$ 18,169.39                     |
| 01/18/23 | 116502                       | 116510                    | 9                    | DR            | \$ 3,211.00   |              | \$ 3,211.00                      |
| 01/20/23 | 116511                       | 116596                    | 78                   | VKL           | \$ 134,328.35 | \$ 2,623.00  | \$ 136,951.35                    |
| 01/25/23 | 116597                       | 116614                    | 18                   | DR            | \$ 7,830.23   |              | \$ 7,830.23                      |
| 01/27/23 | 116615                       | 116717                    | 93                   | VKL           | \$ 386,907.13 | \$ 19.90     | \$ 386,927.03                    |
| 01/27/23 | MANUAL                       | CHECK                     | 1                    | VKL           | \$ 3,543.86   |              | \$ 3,543.86                      |
| 01/27/23 | MANUAL                       | CHECK                     | 1                    | VKL           | \$ 7,194.16   |              | \$ 7,194.16                      |
| 01/27/23 | MANUAL                       | CHECK                     | 1                    | VKL           | \$ 3,297.32   |              | \$ 3,297.23                      |
| 01/27/23 | 116718                       | 116719                    | 2                    | VKL           | \$ 609.00     |              | \$ 609.00                        |
| 01/27/23 | 116720                       | 116720                    | 1                    | VKL           | \$ 195.63     |              | \$ 195.63                        |
| 01/27/23 | 116721                       | 116721                    | 1                    | VKL           | \$ 910.94     |              | \$ 910.94                        |
| 01/13/23 | MANUAL                       | CHECK                     | 1                    | VKL           | \$ 14,206.50  |              | \$ 14,206.50                     |
|          |                              |                           |                      |               |               |              |                                  |
|          |                              |                           |                      |               |               |              | \$ 849,940.78                    |

CHARTER  
DELAGÉ  
ENERGY  
WALMART  
WALMART  
PNC

| Check<br>Date | Void Date | Check<br>Number | Voided<br>By |
|---------------|-----------|-----------------|--------------|
| 12/20/22      | 01/09/23  | 116404          | DR           |
| 12/14/22      | 01/10/23  | 116220          | DR           |
| 12/14/22      | 01/10/23  | 116221          | DR           |
| 12/07/22      | 01/10/23  | 116099          | DR           |
| 01/13/23      | 01/13/23  | 116465          | vkI          |
| 01/27/23      | 01/26/23  | 116709          | VKL          |
|               |           |                 |              |

| Amount      |
|-------------|
| \$ 142.00   |
| \$ 212.00   |
| \$ 200.00   |
| \$ 436.00   |
| \$ 170.00   |
| \$ 609.00   |
|             |
| \$ 1,769.00 |

## GENERAL FUND

## Check Register

February 2023

| Date     | Beginning<br>Check<br>Number | Ending<br>Check<br>Number | Total # of<br>Checks | Printed<br>by | General Fund  | Cafeteria    | Total Amount of<br>Checks Issued |                        |
|----------|------------------------------|---------------------------|----------------------|---------------|---------------|--------------|----------------------------------|------------------------|
| 02/01/23 | 116722                       | 116741                    | 20                   | DR            | \$ 11,484.40  |              | \$ 11,484.40                     |                        |
| 02/03/23 | 116742                       | 116823                    | 74                   | VKL           | \$ 325,012.30 |              | \$ 325,012.30                    |                        |
| 02/03/23 | 116824                       | 116826                    | 1                    | VKL           | \$ 3,140.40   |              | \$ 3,140.40                      | AMAZON                 |
| 02/08/23 | 116827                       | 116851                    | 25                   | DR            | \$ 9,856.91   |              | \$ 9,856.91                      |                        |
| 02/10/23 | 116852                       | 116895                    | 42                   | VKL           | \$ 70,340.41  | \$ 63,634.79 | \$ 133,975.20                    |                        |
| 02/10/23 | 116896                       | 116902                    | 1                    | VKL           | \$ 8,470.80   |              | \$ 8,470.80                      | AMAZON                 |
| 02/10/23 | 116903                       | 116903                    | 1                    | VKL           | \$ 302.00     |              | \$ 302.00                        |                        |
| 02/10/23 | 116904                       | 116904                    | 1                    | VKL           | \$ 79.75      |              | \$ 79.75                         |                        |
| 02/10/23 | MANUAL                       | CHECK                     | 1                    | VKL           | \$ 756.68     |              | \$ 756.68                        | CHARTER COMMUNICATIONS |
| 02/10/23 | MANUAL                       | CHECK                     | 1                    | VKL           | \$ 1,625.09   |              | \$ 1,625.09                      | STAR2STAR              |
| 02/14/23 | MANUAL                       | CHECK                     | 1                    | VKL           | \$ 11,822.90  |              | \$ 11,822.90                     | PNC                    |
| 02/15/23 | 116905                       | 116928                    | 24                   | DR            | \$ 8,050.69   |              | \$ 8,050.69                      |                        |
| 02/17/23 | 116929                       | 117022                    | 85                   | VKL           | \$ 151,310.17 | \$ 23,140.04 | \$ 174,450.21                    |                        |
| 02/17/23 | MANUAL                       | CHECK                     | 1                    | VKL           | \$ 157.94     |              | \$ 157.94                        | CHARTER COMMUNICATIONS |
| 02/17/23 | MANUAL                       | CHECK                     | 1                    | VKL           | \$ 3,034.57   |              | \$ 3,034.57                      | ENTERGY                |
| 02/17/23 | 117023                       | 117028                    | 1                    | VKL           | \$ 7,201.56   |              | \$ 7,201.56                      | AMAZON                 |
| 02/22/23 | 117029                       | 117046                    | 18                   | DR            | \$ 4,954.34   |              | \$ 4,954.34                      |                        |
| 02/22/23 | 117047                       | 117047                    | 1                    | DR            | \$ 276.00     |              | \$ 276.00                        |                        |
| 02/23/23 | 117048                       | 117048                    | 1                    | DR            | \$ 310.00     |              | \$ 310.00                        |                        |
| 02/24/23 | 117049                       | 117095                    | 46                   | VKL           | \$ 105,071.34 | \$ 48.65     | \$ 105,119.99                    |                        |
| 02/24/23 | 117096                       | 117100                    | 1                    | VKL           | \$ 3,690.21   |              | \$ 3,690.21                      | AMAZON                 |
| 02/24/23 | MANUAL                       | CHECK                     | 1                    | VKL           | \$ 1,736.74   |              | \$ 1,736.74                      | STAR2STAR              |
| 02/24/23 | MANUAL                       | CHECK                     | 1                    | VKL           | \$ 1,316.88   |              | \$ 1,316.88                      | SPECTRUM               |
| 02/24/23 | MANUAL                       | CHECK                     | 1                    | VKL           | \$ 133.79     |              | \$ 133.79                        | SPECTRUM               |
| 02/24/23 | 117101                       | 117101                    | 1                    | VKL           | \$ 5,515.00   |              | \$ 5,515.00                      |                        |
| 02/24/23 | 117102                       | 117102                    | 1                    | vkI           | \$ 2,000.00   |              | \$ 2,000.00                      |                        |
|          |                              |                           |                      |               |               |              | \$ 824,474.35                    |                        |

| Check<br>Date | Void Date | Check<br>Number | Voided<br>By |
|---------------|-----------|-----------------|--------------|
| 01/25/23      | 02/01/23  | 116601          | DR           |
| 01/25/23      | 02/03/23  | 116608          | DR           |
| 10/21/22      | 02/10/23  | 115516          | VKL          |
| 12/20/22      | 02/10/22  | 116393          | vkI          |
| 01/27/23      | 02/24/23  | 116711          | vkI          |
| 01/23/23      | 02/21/23  | 116654          | vkI          |

| Amount      |              |
|-------------|--------------|
| \$ 280.00   |              |
| \$ 336.00   |              |
| \$ 302.00   | STOP PAYMENT |
| \$ 79.75    | STOP PAYMENT |
| \$ 2,000.00 | STOP PAYMENT |
| \$ 1,100.00 |              |
| \$ 4,097.75 |              |

## GENERAL FUND

## Check Register

March 2023

| Date     | Beginning Check Number | Ending Check Number | Total # of Checks | Printed by | General Fund  | Cafeteria     | Total Amount of Checks Issued |                                                  |
|----------|------------------------|---------------------|-------------------|------------|---------------|---------------|-------------------------------|--------------------------------------------------|
| 03/01/23 | 117103                 | 117121              | 19                | DR         | \$ 7,330.18   |               | \$ 7,330.18                   |                                                  |
| 03/03/23 | 117122                 | 117122              | 1                 | VKL        | \$ 50.00      |               | \$ 50.00                      | WALMART                                          |
| 03/03/23 | 117123                 | 117128              | 1                 | VKL        | \$ 5,121.42   |               | \$ 5,121.42                   | AMAZON                                           |
| 03/03/23 | 117129                 | 117230              | 94                | VKL        | \$ 242,583.86 | \$ 108.50     | \$ 242,692.36                 |                                                  |
| 03/03/23 | MANUAL                 | CHECK               | 3                 | VKL        | \$ 138,475.26 |               | \$ 138,475.26                 |                                                  |
| 03/03/23 | 117231                 | 117232              | 2                 | VKL        | \$ 1,091.36   |               | \$ 1,091.36                   | TOTAL CHECK RUN \$387,430.40                     |
| 03/08/23 | 117233                 | 117255              | 23                | DR         | \$ 10,043.70  |               | \$ 10,043.70                  |                                                  |
| 03/10/23 | 117256                 | 117322              | 57                | VKL        | \$ 101,992.69 | \$ 114,886.70 | \$ 216,879.39                 |                                                  |
| 03/10/23 | 117323                 | 117326              | 1                 | VKL        | \$ 7,695.98   |               | \$ 7,695.98                   | AMAZON                                           |
| 03/10/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 1,073.46   |               | \$ 1,073.46                   | CABLE                                            |
| 03/10/23 | 117327                 | 117328              | 1                 | VKL        | \$ 530.81     |               | \$ 530.81                     | WALMART                                          |
| 03/14/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 19,819.52  |               | \$ 19,819.52                  | PNC                                              |
| 03/14/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 19,819.52  |               | \$ 19,819.52                  | ORIGINAL MANUAL CHECK TO PNC WAS VOIDED IN APRIL |
| 03/22/23 | 117329                 | 117351              | 23                | DR         | \$ 9,754.68   |               | \$ 9,754.68                   |                                                  |
| 03/24/23 | 117352                 | 117440              | 82                | VKL        | \$ 332,403.78 |               | \$ 332,403.78                 |                                                  |
| 03/24/23 | 117441                 | 117441              | 1                 | VKL        | \$ 18,440.00  |               | \$ 18,440.00                  |                                                  |
| 03/24/23 | 117442                 | 117442              | 1                 | VKL        | \$ 32.63      |               | \$ 32.63                      |                                                  |
| 03/24/23 | 117443                 | 117445              | 1                 | VKL        | \$ 1,038.85   |               | \$ 1,038.85                   | AMAZON                                           |
| 03/24/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 3,688.13   |               | \$ 3,688.13                   | CHARTER COMMUNICATIONS                           |
| 03/24/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 2,343.68   |               | \$ 2,343.68                   | ENTERGY                                          |
| 03/24/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 1,736.74   |               | \$ 1,736.74                   | STAR2STAR                                        |
| 03/27/23 | 117446                 | 117448              | 3                 | VKL        | \$ 8,544.66   |               | \$ 8,544.66                   |                                                  |
| 03/29/23 | 117449                 | 117458              | 10                | DR         | \$ 11,258.07  |               | \$ 11,258.07                  | wew                                              |
| 03/29/23 | 117459                 | 117459              | 1                 | DR         | \$ 254.25     |               | \$ 254.25                     |                                                  |
| 03/31/23 | 117460                 | 117539              | 76                | VKL        | \$ 139,702.83 | \$ 3.80       | \$ 139,706.63                 |                                                  |
| 03/31/23 | 117540                 | 117543              | 1                 | VKL        | \$ 3,492.76   |               | \$ 3,492.76                   | AMAZON                                           |
| 03/31/23 | 117544                 | 117550              | 1                 | VKL        | \$ 4,124.92   |               | \$ 4,124.92                   | AMAZON                                           |
| 03/31/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 84,956.62  |               | \$ 84,956.62                  | ENTERGY                                          |
| 03/31/23 | 117551                 | 117551              | 1                 | VKL        | \$ 817.04     |               | \$ 817.04                     | WALMART                                          |
| 03/31/23 | 117552                 | 117552              | 1                 | VKL        | \$ 450.00     |               | \$ 450.00                     |                                                  |
| 03/31/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 200.76     |               | \$ 200.76                     | CABLE                                            |
|          |                        |                     |                   |            |               |               | \$ 1,293,867.16               |                                                  |

| Check Date | Void Date | Check Number | Voided By |
|------------|-----------|--------------|-----------|
| 03/01/23   | 03/06/23  | 117107       | DR        |
| 03/24/23   | 03/24/23  | 117357       | vkf       |
| 02/03/23   | 03/24/23  | 116744       | VKL       |
| 03/03/23   | 03/03/23  | 117226       |           |
| 03/14/23   | 04/03/23  | MANUAL       | VKL       |

| Amount       |                   |
|--------------|-------------------|
| \$ 460.00    | Cancelled         |
| \$ 65.26     |                   |
| \$ 18,440.00 | LOST CHECK AVALON |
| \$ 255.00    |                   |
| \$ 19,819.52 | PNC MANUAL        |
| \$ 39,039.78 |                   |

GENERAL FUND  
Check Register  
April 2023

| Date     | Beginning Check Number | Ending Check Number | Total # of Checks | Printed by | General Fund    | Cafeteria    | Total Amount of Checks Issued |                                     |
|----------|------------------------|---------------------|-------------------|------------|-----------------|--------------|-------------------------------|-------------------------------------|
| 04/05/23 | 117553                 | 117559              | 7                 | DR         | \$ 3,215.07     |              | \$ 3,215.07                   |                                     |
| 04/06/23 | 117560                 | 117626              | 62                | VKL        | \$ 157,732.07   | \$ 2.70      | \$ 157,734.77                 |                                     |
| 04/06/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 33,807.94    |              | \$ 33,807.94                  | ENTERGY                             |
| 04/06/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 559.37       |              | \$ 559.37                     | CABLE                               |
| 04/06/23 | 117627                 | 117628              | 2                 | vkI        | \$ 935.00       |              | \$ 935.00                     | chick-fi                            |
| 04/06/23 | 117629                 | 117630              | 2                 | vkI        | \$ 935.00       |              | \$ 935.00                     | chick-fi                            |
| 04/12/23 | 117631                 | 117645              | 15                | DR         | \$ 14,386.90    |              | \$ 14,386.90                  |                                     |
| 04/12/23 | 117646                 | 117646              | 1                 | DR         | \$ 376.00       |              | \$ 376.00                     |                                     |
| 04/14/23 | 117647                 | 117725              | 73                | VKL        | \$ 89,462.50    | \$125,471.33 | \$ 214,933.83                 |                                     |
| 04/14/23 | 117726                 | 117733              | 1                 | VKL        | \$ 11,489.36    |              | \$ 11,489.36                  | AMAZON                              |
| 04/14/23 | 117734                 | 117734              | 1                 | VKL        | \$ 1,336.45     |              | \$ 1,336.45                   | REISSUE CHECK TO INTERSTATE BATTERY |
| 04/19/23 | 117735                 | 117740              | 6                 | DR         | \$ 4,620.04     |              | \$ 4,620.04                   |                                     |
| 04/19/23 | 117741                 | 117741              | 1                 | DR         | \$ 848.00       |              | \$ 848.00                     |                                     |
| 04/21/23 | 117742                 | 117828              | 75                | VKL        | \$ 2,951,923.20 | \$ 603.86    | \$ 2,952,527.06               |                                     |
| 04/21/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 169.77       |              | \$ 169.77                     | CHARTER COMMUNI                     |
| 04/21/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 2,383.35     |              | \$ 2,383.35                   | ENTERGY                             |
| 04/21/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 5,525.97     |              | \$ 5,525.97                   | PNC                                 |
| 04/21/23 | 117829                 | 117836              | 1                 | VKL        | \$ 18,118.83    |              | \$ 18,118.83                  | AMAZON                              |
| 04/21/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 1,731.82     |              | \$ 1,731.82                   | STAR2STAR                           |
| 04/26/23 | 117837                 | 117843              | 6                 | DR         | \$ 6,270.75     |              | \$ 6,270.75                   |                                     |
| 04/28/23 | 117844                 | 117915              | 72                | vkI        | \$ 165,932.01   |              | \$ 165,932.01                 |                                     |
| 04/28/23 | 117916                 | 117924              | 1                 | VKL        | \$ 13,433.10    |              | \$ 13,433.10                  | AMAZON                              |
| 04/28/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 84,236.11    |              | \$ 84,236.11                  | ENTERGY                             |
| 04/28/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 3,543.86     |              | \$ 3,543.86                   | CHARTER COMMUNI                     |
|          |                        |                     |                   |            |                 |              |                               |                                     |
|          |                        |                     |                   |            |                 |              | \$ 3,699,050.36               |                                     |

| Check Date | Void Date | Check Number | Voided By |
|------------|-----------|--------------|-----------|
| 04/06/23   | 04/06/23  | 117573       | vkI       |
| 04/06/23   | 04/06/23  | 117627-28    | vkI       |
| 02/03/23   | 04/14/23  | 116770       | VKL       |
| 04/26/23   | 05/02/23  | 117838       | dr        |

(posting date on void in Skyward was 4/26/23)

| Amount      |                               |
|-------------|-------------------------------|
| \$ 935.00   | chick -fi                     |
| \$ 935.00   | misprinted                    |
| \$ 1,336.45 | STOPPED PAYMENT ON LOST CHECK |
| \$ 66.00    |                               |
| \$ 3,272.45 |                               |

GENERAL FUND  
Check Register  
May 2023

[illegible]

| Check Date | Void Date | Check Number | Voided By |
|------------|-----------|--------------|-----------|
| 04/14/23   | 05/08/23  | 117678       | vgl       |
| 04/14/23   | 05/05/23  | 117734       | VKL       |
| 05/12/232  | 05/12/23  | 118050       | vgl       |
| 11/11/22   | 05/19/23  | 115850       | vgl       |
|            |           |              |           |

| Amount              |                             |
|---------------------|-----------------------------|
| \$ 1,300.00         |                             |
| \$ 1,336.45         |                             |
| \$ 17,340.29        | enterprise fm trust         |
| \$ 236.22           | lost check- stopped payment |
|                     |                             |
| <u>\$ 20,212.96</u> |                             |

June 2023

| Date     | Beginning Check Number | Ending Check Number | Total # of Checks | Printed by | General Fund  | Cafeteria    | Total Amount of Checks Issued |                        |
|----------|------------------------|---------------------|-------------------|------------|---------------|--------------|-------------------------------|------------------------|
| 06/01/23 | 118254                 | 118300              | 45                | VKL        | \$101,454.96  |              | \$ 101,454.96                 |                        |
| 06/01/23 | 118301                 | 118301              | 1                 | VKL        | \$356.40      |              | \$ 356.40                     | WALMART                |
| 06/01/23 | 118302                 | 118303              | 1                 | VKL        | \$474.71      |              | \$ 474.71                     | WALMART                |
| 06/01/23 | 118304                 | 118307              | 1                 | VKL        | \$3,336.87    |              | \$ 3,336.87                   | AMAZON                 |
| 06/01/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$2,226.98    |              | \$ 2,226.98                   | CHARTER COMMUNICATIONS |
| 06/01/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$84,285.34   |              | \$ 84,285.34                  | ENTERGY                |
| 06/01/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$126.76      |              | \$ 126.76                     | TEXAS GAS SERVICE      |
| 06/05/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$1,731.82    |              | \$ 1,731.82                   | STAR2STAR              |
| 06/07/23 | 118308                 | 118324              | 17                | DR         | \$19,063.95   |              | \$ 19,063.95                  |                        |
| 06/08/23 | 118325                 | 118368              | 43                | VKL        | \$138,389.39  | \$ 67,103.80 | \$ 205,493.19                 |                        |
| 06/08/23 | 118369                 | 118370              | 1                 | VKL        | \$ 1,208.41   |              | \$ 1,208.41                   | AMAZON                 |
| 06/08/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 759.04     |              | \$ 759.04                     | CHARTER COMMUNICATIONS |
| 06/08/23 | MANUAL                 | CHECK               | 1                 | VKL        | \$ 35,541.53  |              | \$ 35,541.53                  | ENTERGY                |
| 06/14/23 | 118371                 | 118371              | 1                 | DR         | \$ 29.57      |              | \$ 29.57                      |                        |
| 06/15/23 | 118372                 | 118372              | 1                 | VKL        | \$ 1,198.37   |              | \$ 1,198.37                   | AMAZON                 |
| 06/15/23 | 118373                 | 118373              | 1                 | VKL        | \$ 40.47      |              | \$ 40.47                      | AMAZON                 |
| 06/15/23 | 118374                 | 118418              | 42                | VKL        | \$ 186,072.78 | \$ 583.11    | \$ 186,655.89                 |                        |
| 06/15/23 | 118419                 | 118419              | 1                 | VKL        | 4,148.75      |              | \$ 4,148.75                   |                        |
| 06/15/23 | MANUAL                 | CHECK               | 1                 | VKL        | 17,656.56     |              | \$ 17,656.56                  | PNC CREDIT CARD        |
| 06/21/23 | 118420                 | 118420              | 1                 | DR         | 229.36        |              | \$ 229.36                     |                        |
| 06/22/23 | 118421                 | 118502              | 68                | VKL        | 202,437.19    | \$ 766.49    | \$ 203,203.68                 |                        |
| 06/22/23 | 118503                 | 118503              | 1                 | VKL        | 2,095.21      |              | \$ 2,095.21                   | AMAZON                 |
| 06/22/23 | MANUAL                 | CHECK               | 1                 | VKL        | 169.77        |              | \$ 169.77                     | CHARTER COMMUNICATIONS |
| 06/22/23 | MANUAL                 | CHECK               | 1                 | VKL        | 2,060.46      |              | \$ 2,060.46                   | ENTERGY                |
| 06/22/23 | MANUAL                 | CHECK               | 1                 | VKL        | 771.08        |              | \$ 771.08                     | ETC LITE               |
| 06/28/23 | 118504                 | 118504              | 1                 | DR         | 48.79         |              | \$ 48.79                      |                        |
| 06/29/23 | 118505                 | 118567              | 56                | VKL        | 103,983.32    | \$ 835.80    | \$ 104,819.12                 |                        |
| 06/29/23 | 118568                 | 118569              | 1                 | VKL        | 1,224.14      |              | \$ 1,224.14                   | AMAZON                 |
| 06/29/23 | MANUAL                 | CHECK               | 1                 | VKL        | 88,839.42     |              | \$ 88,839.42                  | ENTERGY                |
|          |                        |                     |                   |            |               |              |                               |                        |
|          |                        |                     |                   |            |               |              |                               |                        |
|          |                        |                     |                   |            |               |              |                               |                        |
|          |                        |                     |                   |            |               |              |                               |                        |
|          |                        |                     |                   |            |               |              | \$ 1,069,250.60               |                        |

| Check Date | Void Date | Check Number | Voided By |
|------------|-----------|--------------|-----------|
| 06/01/23   | 06/15/23  | MANUAL       | CHECK     |
| 03/03/23   | 06/15/23  | 117139       | VKL       |
|            |           |              |           |
|            |           |              |           |
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|            |           |              |           |

VKL

| Amount      |
|-------------|
| \$ (126.76) |
| \$ 4,148.75 |
|             |
|             |
|             |
|             |
|             |
|             |
|             |
|             |
|             |
|             |
|             |
| \$ 4,021.99 |

PAYMENT WAS A DUPLICATE, TEXAS GAS REJECTED THIS MANUAL CHECK  
LOST CHECK TO BLUE SPRIG - STOP PAYMENT/REISSUE

GENERAL FUND  
Check Register  
July 2023

| Date     | Beginning<br>Check<br>Number | Ending<br>Check<br>Number | Total #<br>of<br>Checks | Printed<br>by | General Fund  | Cafeteria | Total Amount of<br>Checks Issued |              |
|----------|------------------------------|---------------------------|-------------------------|---------------|---------------|-----------|----------------------------------|--------------|
| 07/05/23 | 118570                       | 118571                    | 2                       | DR            | \$ 1,274.62   |           | \$ 1,274.62                      |              |
| 07/06/23 | 118572                       | 118587                    | 15                      | VKL           | \$ 51,568.55  |           | \$ 51,568.55                     |              |
| 07/06/23 | 118588                       | 118588                    | 1                       | VKL           | \$ 4,182.57   |           | \$ 4,182.57                      | AMAZON       |
| 07/12/23 | 118589                       | 118596                    | 8                       | DR            | \$ 6,721.95   |           | \$ 6,721.95                      |              |
| 07/13/23 | 118597                       | 118664                    | 66                      | VKL           | \$ 89,539.40  | 80.45     | \$ 89,619.85                     |              |
| 07/13/23 | 118665                       | 118666                    | 1                       | VKL           | \$ 734.57     |           | \$ 734.57                        | WALMART      |
| 07/13/23 | 118667                       | 118667                    | 1                       | VKL           | \$ 575.44     |           | \$ 575.44                        | AMAZON       |
| 07/13/23 | 118668                       | 118668                    | 1                       | VKL           | \$ 77.38      |           | \$ 77.38                         | AMAZON       |
| 07/13/23 | 118669                       | 118686                    | 18                      | VKL           | \$ 117,028.76 |           | \$ 117,028.76                    |              |
| 07/13/23 | MANUAL                       | CHECK                     | 1                       | VKL           | \$ 34,786.17  |           | \$ 34,786.17                     | ENERGY       |
| 07/13/23 | MANUAL                       | CHECK                     | 1                       | VKL           | \$ 2,048.30   |           | \$ 2,048.30                      | STAR2STAR    |
| 07/13/23 | MANUAL                       | CHECK                     | 1                       | VKL           | \$ 370.53     |           | \$ 370.53                        | CHARTER COMM |
| 07/14/23 | MANUAL                       | CHECK                     | 1                       | VKL           | \$ 9,650.78   |           | \$ 9,650.78                      | PNC          |
| 07/19/23 | 118687                       | 118688                    | 2                       | DR            | \$ 905.92     |           | \$ 905.92                        |              |
| 07/20/23 | 118689                       | 118691                    | 3                       | DR            | \$ 4,197.05   |           | \$ 4,197.05                      |              |
| 07/26/23 | 118692                       | 118692                    | 1                       | DR            | \$ 1,741.16   |           | \$ 1,741.16                      |              |
| 07/27/23 | 118693                       | 118743                    | 46                      | VKL           | \$ 88,886.52  | 1,760.45  | \$ 90,646.97                     |              |
| 07/27/23 | MANUAL                       | CHECK                     | 1                       | VKL           | \$ 2,614.47   |           | \$ 2,614.47                      | ENERGY       |
|          |                              |                           |                         |               |               |           |                                  |              |
|          |                              |                           |                         |               |               |           |                                  |              |
|          |                              |                           |                         |               |               |           |                                  |              |
|          |                              |                           |                         |               |               |           |                                  |              |
|          |                              |                           |                         |               |               |           |                                  |              |
|          |                              |                           |                         |               |               |           |                                  |              |
|          |                              |                           |                         |               |               |           |                                  |              |
|          |                              |                           |                         |               |               |           |                                  |              |
|          |                              |                           |                         |               |               |           |                                  |              |
|          |                              |                           |                         |               |               |           |                                  |              |
|          |                              |                           |                         |               |               |           | \$ 418,745.04                    |              |

|               |           |                 |              |        |
|---------------|-----------|-----------------|--------------|--------|
| Check<br>Date | Void Date | Check<br>Number | Voided<br>By | Amount |
|---------------|-----------|-----------------|--------------|--------|



GENERAL FUND  
Check Register  
August 2023

| Date     | Beginning<br>Check<br>Number | Ending<br>Check<br>Number | Total #<br>of<br>Checks | Printed<br>by | General Fund  | Cafeteria | Total Amount of<br>Checks Issued |                       |
|----------|------------------------------|---------------------------|-------------------------|---------------|---------------|-----------|----------------------------------|-----------------------|
| 08/02/23 | 118744                       | 118768                    | 25                      | DR            | \$4,917.11    |           | \$ 4,917.11                      |                       |
| 08/02/23 | 118769                       | 118769                    | 1                       | DR            | \$1,056.05    |           | \$ 1,056.05                      |                       |
| 08/04/23 | 118770                       | 118830                    | 51                      | VKL           | \$168,064.16  |           | \$ 168,064.16                    |                       |
| 08/04/23 | 118831                       | 118831                    | 1                       | VKL           | \$100.00      |           | \$ 100.00                        |                       |
| 08/04/23 | 118832                       | 118832                    | 1                       | vkI           | \$731.10      |           | \$ 731.10                        | walmart               |
| 08/04/23 | 118833                       | 118834                    | 1                       | VKL           | \$2,103.89    |           | \$ 2,103.89                      | AMAZON                |
| 08/04/23 | MANUAL                       | CHECK                     | 1                       | VKL           | \$95,927.76   |           | \$ 95,927.76                     | ENTERGY               |
| 08/09/23 | 118835                       | 118838                    | 4                       | DR            | \$2,499.64    |           | \$ 2,499.64                      |                       |
| 08/11/23 | 118839                       | 118875                    | 36                      | VKL           | \$139,855.48  |           | \$ 139,855.48                    |                       |
| 08/11/23 | 118876                       | 118876                    | 1                       | VKL           | \$11,608.18   |           | \$ 11,608.18                     | AMAZON                |
| 08/11/23 | 118877                       | 118877                    | 1                       | VKL           | \$ 10,650.00  |           | \$ 10,650.00                     |                       |
| 08/11/23 | 118878                       | 118878                    | 1                       | VKL           | \$ 10,650.00  |           | \$ 10,650.00                     |                       |
| 08/11/23 | MANUAL                       | CHECK                     | 1                       | VKL           | \$ 200.76     |           | \$ 200.76                        | CHARTER               |
| 08/11/23 | MANUAL                       | CHECK                     | 1                       | VKL           | \$ 34,403.34  |           | \$ 34,403.34                     | ENTERGY               |
| 08/11/23 | MANUAL                       | CHECK                     | 1                       | VKL           | \$ 1,415.62   |           | \$ 1,415.62                      | STAR2STAR             |
| 08/14/23 | MANUAL                       | CHECK                     | 1                       | VKL           | \$ 2,479.10   |           | \$ 2,479.10                      | PNC                   |
| 08/18/23 | 118879                       | 118939                    | 51                      | VKL           | \$ 525,593.14 |           | \$ 525,593.24                    |                       |
| 08/18/23 | 118940                       | 118942                    | 1                       | VKL           | \$ 7,553.77   |           | \$ 7,553.77                      | AMAZON                |
| 08/18/23 | MANUAL                       | CHECK                     | 1                       | VKL           | 169.77        |           | \$ 169.77                        | CHARTER               |
| 08/18/23 | MANUAL                       | CHECK                     | 1                       | VKL           | 2,931.22      |           | \$ 2,931.22                      | ENTERGY               |
| 08/18/23 | MANUAL                       | CHECK                     | 1                       | VKL           | 771.08        |           | \$ 771.08                        | ETC                   |
| 08/23/23 | 118943                       | 1189948                   | 6                       | DR            | 3,288.00      |           | \$ 3,288.00                      |                       |
| 08/25/23 | 118949                       | 119027                    | 67                      | vkI           | 266,581.41    | 4,250.00  | \$ 270,831.41                    |                       |
| 08/25/23 | MANUAL                       | CHECK                     | 1                       | VKL           | 100,497.55    |           | \$ 100,497.55                    | ENTERGY               |
| 08/25/23 | 119028                       | 119029                    | 1                       | VKL           | 33,896.97     |           | \$ 33,896.97                     | AMAZON                |
| 08/30/23 | 119030                       | 119030                    | 1                       | DR            | 424.00        |           | \$ 424.00                        |                       |
| 08/31/23 | 119031                       | 119124                    | 62                      | VKL           | 272,652.15    | 1,110.00  | \$ 273,762.15                    |                       |
| 08/31/23 | 119125                       | 119126                    | 1                       | VKL           | 1,299.80      |           | \$ 1,299.80                      | AMAZON                |
| 08/31/23 | 119127                       | 119127                    | 1                       | VKL           | 196.71        |           | \$ 196.71                        | WALMART CTE           |
| 08/31/23 | 119128                       | 119130                    | 1                       | VKL           | 1,663.17      |           | \$ 1,663.17                      | WALMART               |
| 08/31/23 | MANUAL                       | CHECK                     | 1                       | VKL           | 1,732.10      |           | \$ 1,732.10                      | STAR2STAR             |
| 08/31/23 | MANUAL                       | CHECK                     | 1                       | VKL           | 11,847.38     |           | \$ 11,847.38                     | CABLE TERMINATION FEE |
| 08/11/23 | MANUAL                       | CHECK                     | 1                       | vkI           |               |           | \$ 10,650.00                     | replace ck 118878     |
|          |                              |                           |                         |               |               |           | \$ 1,733,770.51                  |                       |

| Check<br>Date | Void Date | Check<br>Number | Voided<br>By |
|---------------|-----------|-----------------|--------------|
| 08/11/23      | 08/11/23  | 118877          | VKL          |
| 08/11/23      | 08/11/23  | 118878          | vkI          |
|               |           |                 |              |
|               |           |                 |              |

| Amount       |                   |
|--------------|-------------------|
| \$ 10,650.00 | MISPRINTED        |
| \$ 10,650.00 | voided by mistake |
|              |                   |
| \$ 21,300.00 |                   |