

## CHECK REGISTER (summary)

Period: From Apr To Apr

Year:2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 100001544		Peoples Community Bank			
011281	04/03/23	Walmart	591.24	0.00	4
011282	04/06/23	East Carter Co. R-II	25.00	0.00	4
011283	04/06/23	LegalShield	173.40	0.00	4
011284	04/06/23	Lesterville R-IV School District	142.00	0.00	4
011285	04/06/23	Missouri Department of Revenue	4,017.00	0.00	4
011286	04/06/23	National Life Group	50.00	0.00	4
011287	04/06/23	People's Community Bank	22,123.48	0.00	4
011288	04/06/23	SHER & SHABSIN, P.C. TRUST ACCOUNT	581.13	0.00	4
011289	04/06/23	VALIC	50.00	0.00	4
011290	04/06/23	Primerica Shareholder Services	2,050.00	0.00	4
011291	04/06/23	Public Education Employees Retireme	8,461.06	0.00	4
011292	04/06/23	Public School Retirement System	50,147.82	0.00	4
011293	04/11/23	Town & Country - Ellington	640.15	0.00	4
011294	04/11/23	Check was VOIDED by user	0.00	0.00	4
011295	04/11/23	Grand True Value Rental	651.00	0.00	4
011296	04/11/23	Hiland Dairy Foods Co, Inc.	1,694.03	0.00	4
011297	04/11/23	Holloway Distributing, Inc.	2,099.20	0.00	4
011298	04/11/23	HUDL - see Agile Sports Technologi	8,000.00	0.00	4
011298	04/13/23	11298 is VOIDED	0.00	8,000.00	4
011299	04/11/23	International Food Solutions, Inc	285.50	0.00	4
011300	04/11/23	Laughman, Heather L	156.48	0.00	4
011301	04/11/23	Midwest Transit Equipment	422.54	0.00	4
011302	04/11/23	Mineral Area Office Supplies, Inc	263.16	0.00	4
011303	04/11/23	Missouri School Boards' Association	73.47	0.00	4
011304	04/11/23	NHC Rehab - Missouri	1,733.00	0.00	4
011305	04/11/23	ProService, LLC	450.00	0.00	4
011306	04/11/23	Scholastic Book Fairs - 08	1,062.74	0.00	4
011307	04/11/23	Southeast RPDC	350.00	0.00	4
011308	04/11/23	St Gemme, Melissa	282.24	0.00	4
011309	04/11/23	US Foodservice Inc, TM	6,012.54	0.00	4
011310	04/11/23	Department of Social Services	412.03	0.00	4
011311	04/13/23	American Fidelity Assurance - HSA	1,563.52	0.00	4
011312	04/13/23	American Fidelity Assurance - Vol.	1,709.35	0.00	4
011313	04/13/23	American Fidelity Assurance Company	300.00	0.00	4
011314	04/13/23	Check was VOIDED by user	0.00	0.00	4
011315	04/13/23	Check was VOIDED by user	0.00	0.00	4
011316	04/13/23	Bankcard Center	14,532.20	0.00	4

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021668	04/10/23	April Richelle Freeman	2,145.80	0.00	4
021669	04/10/23	Kaylee D Freund	2,494.07	0.00	4
021670	04/10/23	Lynn A Garrison	166.23	0.00	4
021671	04/10/23	Rachel R Gore	4,386.96	0.00	4
021672	04/10/23	Robyn A Gray	415.57	0.00	4
021673	04/10/23	Jared S Hathcoat	2,159.10	0.00	4
021674	04/10/23	Devin R Haus	2,001.13	0.00	4
021675	04/10/23	Nathan C Hawkins	249.34	0.00	4
021676	04/10/23	Keely A Hill	2,349.70	0.00	4
021677	04/10/23	Ashlyn D Hubbs	2,270.34	0.00	4
021678	04/10/23	Candace Leanne Lanham	1,453.37	0.00	4
021679	04/10/23	Heather L Laughman	2,424.27	0.00	4
021680	04/10/23	Amy Leann Logan	2,599.41	0.00	4
021681	04/10/23	Joseph L Logan	2,870.67	0.00	4
021682	04/10/23	Hannah L Maize	83.11	0.00	4
021683	04/10/23	Melanie Brook Maize	2,612.60	0.00	4
021684	04/10/23	Shawn J. Maize	3,376.41	0.00	4
021685	04/10/23	Amanda L Mathes	3,895.10	0.00	4
021686	04/10/23	Tina Ann Mathes	2,319.30	0.00	4
021687	04/10/23	Laurie Ann Mayes	1,243.08	0.00	4
021688	04/10/23	Brittany T McCartney	1,186.41	0.00	4
021689	04/10/23	Robin S Meredith	2,891.79	0.00	4
021690	04/10/23	Betsy Ann Middleton	3,213.11	0.00	4
021691	04/10/23	Betsy Ann Middleton	2,521.50	0.00	4
021692	04/10/23	Dana Lee Myers	2,778.39	0.00	4
021693	04/10/23	Jeremy L Myers	6,095.27	0.00	4
021694	04/10/23	Misty D Nichols	1,129.96	0.00	4
021695	04/10/23	Dana M Pauley	1,495.33	0.00	4
021696	04/10/23	Margaret Rose Pollard-Hampton	166.23	0.00	4
021697	04/10/23	Alva J Pollock	3,890.57	0.00	4
021698	04/10/23	Holly N Pollock	0.00	0.00	4
021699	04/10/23	Holly N Pollock	226.27	0.00	4
021700	04/10/23	Melinda J Radford	2,653.48	0.00	4
021701	04/10/23	Elizabeth M Ratliff	2,180.41	0.00	4
021702	04/10/23	Lorna Dian Reese	303.30	0.00	4
021703	04/10/23	Cathy L Robbs	1,635.68	0.00	4
021704	04/10/23	Mae L Sellers	2,172.21	0.00	4
021705	04/10/23	Hallie Dawn Sieve	374.02	0.00	4

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021706	04/10/23	Gregg R Silvester	2,617.42	0.00	4
021707	04/10/23	Jason R. St Gemme	4,467.99	0.00	4
021708	04/10/23	Melissa A St Gemme	2,585.47	0.00	4
021709	04/10/23	Morgan R Stoice	943.73	0.00	4
021710	04/10/23	Cornelia J Theys	435.01	0.00	4
021711	04/10/23	Jeffroy W Thomas	1,815.67	0.00	4
021712	04/10/23	Clinton S Volner	1,364.66	0.00	4
021713	04/10/23	Jessica M Wakefield	2,458.93	0.00	4
021714	04/10/23	Karly Walker	41.56	0.00	4
021715	04/10/23	Tiffany N Welch	1,025.40	0.00	4
021716	04/10/23	Deborah A White	2,017.35	0.00	4
021717	04/10/23	Brenda K Wilcut	2,867.93	0.00	4
021718	04/10/23	Holly R Womble	1,440.75	0.00	4
021719	04/10/23	Kristin Leslie Yow	4,474.93	0.00	4
021720	04/10/23	Karson K Harbison	2,128.92	0.00	4
021721	04/10/23	Ricardo Prater	1,873.23	0.00	4
021722	04/10/23	Julie A Thomas	2,344.96	0.00	4
021723	04/10/23	Rachel Henson Webb	2,224.05	0.00	4
021724	04/10/23	Jamie L Chilton	1,963.76	0.00	4
021725	04/10/23	Janice L Haus	2,598.56	0.00	4
021726	04/10/23	Slade J Nichols	2,328.74	0.00	4
021727	04/10/23	April M Buntion	829.13	0.00	4
021728	04/10/23	Savannah D Forshee	1,086.27	0.00	4
021729	04/10/23	Cecleie A Goodman	2,713.06	0.00	4
021730	04/10/23	Theresa R Miller	2,421.56	0.00	4
<b>Total Amount:</b>			<b>347,967.86</b>	<b>8,000.00</b>	

Account Number:	Peoples Community Bank				
014473	04/06/23	Volner Tom	100.00	0.00	4
014474	04/06/23	Kelly Hampton	100.00	0.00	4
014475	04/11/23	Laughlin Jess	100.00	0.00	4
014476	04/11/23	Maize, Talyah	35.00	0.00	4
014477	04/11/23	Hawkins, Brian	100.00	0.00	4
014478	04/12/23	Rex Mehrhoff	100.00	0.00	4
014479	04/12/23	Laughlin Jess	100.00	0.00	4
014480	04/12/23	Maize, Talyah	35.00	0.00	4
014481	04/13/23	Maize, Talyah	35.00	0.00	4
014482	04/13/23	Anderson, Holden Alec	100.00	0.00	4
014483	04/13/23	Hultberg Ted	100.00	0.00	4
014484	04/20/23	Volner Tom	100.00	0.00	4

Lesterville R-IV School District  
33415 Hwy 21 PO Box 120  
Lesterville, MO 63654-0120

# CHECK REGISTER (summary)

Dated: 11/10/2023  
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Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
014487	04/20/23	Maize, Talyah	35.00	0.00	4
014488	04/20/23	Hawkins, Brian	100.00	0.00	4
Total Amount:			<u>1,140.00</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 151			Total Amount (All Accounts): <u>349,107.86</u>	<u>8,000.00</u>	
			<u>GRAND TOTAL: 341,107.86</u>		