

CHECK REGISTER (summary)

Period: From Aug To Aug Year:2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 100001544		Peoples Community Bank			
011534	08/01/23	Reynolds County Fair	300.00	0.00	8
011535	08/01/23	Book Systems, Inc.	495.00	0.00	8
011536	08/01/23	Burns, James M	239.20	0.00	8
011538	08/01/23	Curriculum Associates	2,208.36	0.00	8
011539	08/01/23	e3 Gordon Stowe	148.25	0.00	8
011540	08/01/23	Hoener Associates, Inc	21,539.29	0.00	8
011541	08/01/23	Holloway Distributing, Inc.	28.95	0.00	8
011542	08/01/23	MARE	500.00	0.00	8
011543	08/01/23	McGraw Hill Education	10,685.73	0.00	8
011544	08/01/23	Orr, Nicholas	1,500.00	0.00	8
011545	08/01/23	Pollock Holly	163.20	0.00	8
011546	08/01/23	Simply Good Food LLC	3,694.00	0.00	8
011547	08/01/23	SomethingCool.com	4,913.25	0.00	8
011548	08/01/23	CENTRAL R-III SCHOOLS	1,234.03	0.00	8
011549	08/15/23	Brockmiller Construction	120,949.82	0.00	8
011550	08/15/23	BSN Sports, LLC.	497.91	0.00	8
011551	08/15/23	CS Design, LLC	1,115.00	0.00	8
011552	08/15/23	Drago College Bookstore	1,729.50	0.00	8
011553	08/15/23	Hillyard	6,118.11	0.00	8
011554	08/15/23	Hoener Associates, Inc	1,914.98	0.00	8
011555	08/15/23	Holloway Distributing, Inc.	1,540.59	0.00	8
011556	08/15/23	Keely Hill	308.18	0.00	8
011557	08/15/23	Liberty Hardwoods, Inc.	3,903.27	0.00	8
011558	08/15/23	Meredith Contracting LLC	485.00	0.00	8
011559	08/15/23	Midwest Transit Equipment	419.05	0.00	8
011560	08/15/23	Mineral Area College	1,500.00	0.00	8
011561	08/15/23	Missouri Teaching Jobs	200.00	0.00	8
011562	08/15/23	Nancy Myers	60.00	0.00	8
011563	08/15/23	Pepsi-Cola	582.84	0.00	8
011564	08/15/23	Precision Equipment	151.24	0.00	8
011566	08/15/23	University of Missouri	8,042.04	0.00	8
011566	08/15/23	11566 is VOIDED	0.00	8,042.04	8
011567	08/15/23	Yangs 5th Taste	275.70	0.00	8
011569	08/15/23	University of Missouri	8,042.04	0.00	8
011571	08/15/23	SomethingCool.com	647.28	0.00	8
011572	08/15/23	MSBA	349.01	0.00	8
011573	08/15/23	Perma-Bound	696.97	0.00	8

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011574	08/15/23	Renaissance Learning, Inc.	2,908.50	0.00	8
011575	08/15/23	Ambit Solutions, LLC	773.00	0.00	8
011576	08/15/23	Great American Financial ServicesCo	1,695.88	0.00	8
011577	08/15/23	Reynolds County PWSD #1	73.16	0.00	8
011578	08/16/23	American Fidelity Assurance - HSA	126.00	0.00	8
011579	08/16/23	American Fidelity Assurance - Vol.	357.48	0.00	8
011580	08/16/23	American Fidelity Assurance Company	50.00	0.00	8
011581	08/16/23	LegalShield	24.90	0.00	8
011582	08/16/23	Missouri Department of Revenue	689.00	0.00	8
011583	08/16/23	People's Community Bank	4,751.81	0.00	8
011584	08/16/23	American Fidelity Assurance Company	172.44	0.00	8
011585	08/17/23	Bankcard Center	19,494.67	0.00	8
011586	08/22/23	American Fidelity Assurance - HSA	116.00	0.00	8
011587	08/25/23	Kingston K-14 School District	150.00	0.00	8
011588	08/28/23	OSBA Employee Benefits Trust	3,069.48	0.00	8
011590	08/29/23	Airgas USA, LLC	203.74	0.00	8
011591	08/29/23	Arcadia Valley R-II	180.00	0.00	8
011592	08/29/23	Brookwood Farms Inc	62.00	0.00	8
011593	08/29/23	Burns, James M	75.00	0.00	8
011594	08/29/23	Charleigh Lancaster	900.00	0.00	8
011595	08/29/23	Harris, Garrett James	350.00	0.00	8
011596	08/29/23	Holloway Distributing, Inc.	4.40	0.00	8
011597	08/29/23	JTM Provisions Co., Inc.	44.33	0.00	8
011598	08/29/23	MAC Law Enforcement Academy	500.00	0.00	8
011599	08/29/23	Marely AEDs & Safety	1,365.00	0.00	8
011600	08/29/23	Marmic Fire & Safety	769.34	0.00	8
011601	08/29/23	McGraw Hill Education	11,594.74	0.00	8
011602	08/29/23	McMurry, Jason B	172.80	0.00	8
011603	08/29/23	MSBA	4.32	0.00	8
011604	08/29/23	Nasco	1,170.78	0.00	8
011605	08/29/23	OSBA Employee Benefits Trust	300.00	0.00	8
011606	08/29/23	Ott's Food Products, LLC	26.75	0.00	8
011607	08/29/23	Tyler Technologies, Inc	480.00	0.00	8
011608	08/29/23	US Foodservice Inc, TM	268.85	0.00	8
011609	08/29/23	Varitronics, LLC	7,848.99	0.00	8
011610	08/31/23	Perma-Bound	188.57	0.00	8
011611	08/31/23	Walmart	322.23	0.00	8
022022	08/10/23	Penny Bradshaw	1,689.23	0.00	8

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022023	08/10/23	Keely A Hill	2,675.60	0.00	8
022024	08/10/23	Candace Leanne Lanham	209.28	0.00	8
022025	08/10/23	Shawn J. Maize	3,234.89	0.00	8
022026	08/10/23	Robin S Meredith	2,873.56	0.00	8
022027	08/10/23	Jeremy L Myers	6,114.00	0.00	8
022028	08/10/23	Mae L Sellers	2,047.66	0.00	8
022029	08/10/23	Jeffroy W Thomas	1,687.97	0.00	8
ACH007169	08/15/23	SomethingCool.com	4,560.34	0.00	8
ACH011589	08/28/23	SomethingCool.com, LLC	4,100.00	0.00	8
Total Amount:			297,654.48	8,042.04	

Account Number:					
100001569	Peoples Community Bank				
014494	08/24/23	Volner, Teresa Dawn	25.00	0.00	8
014495	08/25/23	Hubbs, Ashlyn	25.00	0.00	8
014496	08/25/23	White, Deborah A	25.00	0.00	8
014497	08/28/23	Hedrick, Colin	100.00	0.00	8
014498	08/28/23	Hawkins, Brian	100.00	0.00	8
014499	08/28/23	Nichols Owen	35.00	0.00	8
014500	08/31/23	Nations, Seria Maria	100.00	0.00	8
014501	08/31/23	Haynes, Jeremy	100.00	0.00	8
014502	08/31/23	Harbison, Karson K	25.00	0.00	8
014503	08/31/23	Volner, Teresa Dawn	25.00	0.00	8
014504	08/31/23	Cook, Tonya J.	25.00	0.00	8
014505	08/31/23	Merhoff, Rex	100.00	0.00	8
014506	08/31/23	Kelly Hampton	100.00	0.00	8
014507	08/31/23	Nichols Owen	35.00	0.00	8
Total Amount:			820.00	0.00	

TOTAL NUMBER OF CHECKS:	97	Total Amount (All Accounts):	298,474.48	8,042.04
GRAND TOTAL:			290,432.44	