

## CHECK REGISTER (summary)

Period: From Jul To Jul

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 100001544		Peoples Community Bank			
011507	07/06/23	American Fidelity Assurance - HSA	242.00	0.00	7
011508	07/06/23	American Fidelity Assurance - Vol.	357.48	0.00	7
011509	07/06/23	American Fidelity Assurance Company	50.00	0.00	7
011510	07/06/23	LegalShield	24.90	0.00	7
011511	07/06/23	Missouri Department of Revenue	795.00	0.00	7
011512	07/06/23	OSBA Employee Benefits Trust	4,416.53	0.00	7
011513	07/06/23	People's Community Bank	5,654.19	0.00	7
011514	07/06/23	Public Education Employees Retireme	3,116.40	0.00	7
011515	07/06/23	Public School Retirement System	2,670.42	0.00	7
011516	07/10/23	Candace Leanne Lanham	357.15	0.00	7
011517	07/10/23	People's Community Bank	12.32	0.00	7
011518	07/10/23	Public School Retirement System	123.22	0.00	7
011519	07/11/23	Ambit Solutions, LLC	273.00	0.00	7
011520	07/11/23	Apptegy, Inc.	4,900.00	0.00	7
011521	07/11/23	Brockmiller Construction	135,185.95	0.00	7
011522	07/11/23	BSN Sports, LLC.	7,342.89	0.00	7
011523	07/11/23	Data Recognition Corporation	144.00	0.00	7
011524	07/11/23	Great American Financial ServicesCo	1,695.88	0.00	7
011525	07/11/23	McMurry, Jason B	19.58	0.00	7
011526	07/11/23	MSBA	174.49	0.00	7
011527	07/11/23	Reynolds County PWSD #1	55.50	0.00	7
011528	07/11/23	Rhoades Daniel	1,900.00	0.00	7
011529	07/11/23	SomethingCool.com	4,100.00	0.00	7
011530	07/11/23	Walmart	27.67	0.00	7
011531	07/11/23	Busenbark Flooring & Granite	2,287.51	0.00	7
011532	07/26/23	Walmart	769.11	0.00	7
011533	07/26/23	Bankcard Center	7,818.72	0.00	7
022011	07/10/23	Penny Bradshaw	1,689.23	0.00	7
022012	07/10/23	Jared S Hathcoat	3,062.53	0.00	7
022013	07/10/23	Keely A Hill	2,675.60	0.00	7
022014	07/10/23	Shawn J. Maize	3,216.57	0.00	7
022015	07/10/23	Robin S Meredith	2,897.05	0.00	7
022016	07/10/23	Robin S Meredith	1,363.21	0.00	7
022017	07/10/23	Jeremy L Myers	6,114.00	0.00	7
022018	07/10/23	Jeremy L Myers	3,700.92	0.00	7
022019	07/10/23	Mae L Sellers	2,047.66	0.00	7
022020	07/10/23	Jeffroy W Thomas	1,687.97	0.00	7

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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Period: From Jul To Jul

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
022021	07/10/23	Robyn A Gray	394.79	0.00	7
Total Amount:			<u>213,363.44</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 38			Total Amount (All Accounts): <u>213,363.44</u>	<u>0.00</u>	
			<b>GRAND TOTAL:</b> <u><u>213,363.44</u></u>		