

CHECK REGISTER (summary)

Period: From Jun To Jun Year:2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	100001544	Peoples Community Bank			
011419	06/10/23	Adam M Hicks	1,270.08	0.00	6
011423	06/01/23	Big 3 Athletics	220.00	0.00	6
011424	06/01/23	Garrett Alexander	100.00	0.00	6
011425	06/01/23	Jeremy Brinkmeyer	175.00	0.00	6
011426	06/01/23	Josh Mapes	450.00	0.00	6
011426	06/12/23	11426 is VOIDED	0.00	450.00	6
011427	06/01/23	Licking Summer Camp	325.00	0.00	6
011428	06/01/23	Mineral Area Volleyball	160.00	0.00	6
011429	06/01/23	Rib City Shootout	150.00	0.00	6
011430	06/01/23	Rib City Volleyball	320.00	0.00	6
011431	06/01/23	Ryan Johnson	1,975.00	0.00	6
011432	06/01/23	St. Paul Lutheran High School Athle	140.00	0.00	6
011433	06/01/23	American Fidelity Assurance - HSA	2,342.52	0.00	6
011434	06/01/23	American Fidelity Assurance - Vol.	3,393.90	0.00	6
011435	06/01/23	American Fidelity Assurance Company	550.00	0.00	6
011436	06/01/23	LegalShield	321.90	0.00	6
011437	06/01/23	Missouri Department of Revenue	6,919.00	0.00	6
011438	06/01/23	National Life Group	100.00	0.00	6
011439	06/01/23	People's Community Bank	37,160.39	0.00	6
011440	06/01/23	Primerica Shareholder Services	4,100.00	0.00	6
011441	06/01/23	Public Education Employees Retireme	13,605.34	0.00	6
011442	06/01/23	Public School Retirement System	93,035.78	0.00	6
011443	06/01/23	SHER & SHABSIN, P.C. TRUST ACCOUNT	627.35	0.00	6
011444	06/01/23	SHER & SHABSIN, P.C. TRUST ACCOUNT	627.37	0.00	6
011445	06/01/23	VALIC	100.00	0.00	6
011446	06/05/23	Printer malfunction on check	0.00	0.00	6
011447	06/05/23	Printer malfunction on check	0.00	0.00	6
011448	06/05/23	American Fidelity Assurance Company	250.00	0.00	6
011449	06/05/23	LegalShield	148.50	0.00	6
011450	06/05/23	Missouri Department of Revenue	2,880.00	0.00	6
011451	06/05/23	National Life Group	50.00	0.00	6
011452	06/05/23	OSBA Employee Benefits Trust	68,636.28	0.00	6
011453	06/05/23	People's Community Bank	15,149.54	0.00	6
011454	06/05/23	Primerica Shareholder Services	2,050.00	0.00	6
011455	06/05/23	Public Education Employees Retireme	5,018.62	0.00	6
011456	06/05/23	Public School Retirement System	43,615.62	0.00	6
011457	06/05/23	SHER & SHABSIN, P.C. TRUST ACCOUNT	627.37	0.00	6

CHECK REGISTER (summary)

Period: From Jun To Jun

Year:2022-2023

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011458	06/05/23	VALIC	50.00	0.00	6
011459	06/05/23	American Fidelity Assurance - HSA	3,795.00	0.00	6
011460	06/05/23	American Fidelity Assurance - Vol.	1,684.55	0.00	6
011461	06/06/23	Big 3 Athletics	80.00	0.00	6
011462	06/06/23	Hawkins Nathan	900.00	0.00	6
011463	06/06/23	Josh Mapes	225.00	0.00	6
011463	06/21/23	11463 is VOIDED	0.00	225.00	6
011464	06/06/23	Mathes, Nolan	1,500.00	0.00	6
011465	06/06/23	Meredith Ben	250.00	0.00	6
011466	06/06/23	Miller, Evy	250.00	0.00	6
011467	06/06/23	Missouri Dept of Natural Resources	300.00	0.00	6
011468	06/06/23	Nancy Myers	100.00	0.00	6
011469	06/06/23	ProService, LLC	1,355.17	0.00	6
011470	06/06/23	Ron's Glass	240.00	0.00	6
011471	06/06/23	Sanders Peyton	1,600.00	0.00	6
011472	06/06/23	SomethingCool.com	5,504.50	0.00	6
011473	06/06/23	Walker Dustin	327.66	0.00	6
011474	06/06/23	Walker, Nataly	1,500.00	0.00	6
011475	06/06/23	Wilcut Gharret	1,500.00	0.00	6
011476	06/06/23	Alpha Media	83.00	0.00	6
011477	06/06/23	Ambit Solutions, LLC	273.00	0.00	6
011478	06/06/23	Aramark Uniform Service	500.78	0.00	6
011479	06/06/23	County Fuels, LLC	2,857.58	0.00	6
011480	06/06/23	Great American Financial ServicesCo	1,695.88	0.00	6
011481	06/06/23	H.E.Williams Termite & Pest Control	60.00	0.00	6
011482	06/06/23	Josh Mapes	225.00	0.00	6
011483	06/06/23	McGraw Hill Education	110.99	0.00	6
011484	06/06/23	MSBA	215.13	0.00	6
011485	06/06/23	NCS Pearson Inc.	2,088.45	0.00	6
011486	06/06/23	NHC Rehab - Missouri	138.50	0.00	6
011487	06/06/23	Rib City Shootout	300.00	0.00	6
011488	06/06/23	SomethingCool.com	4,100.00	0.00	6
011489	06/06/23	Town & Country - Ellington	79.47	0.00	6
011490	06/06/23	Walmart	227.78	0.00	6
011491	06/07/23	Myers, Jeremy L.	1,811.83	0.00	6
011492	06/07/23	Missouri Department of Revenue	483.00	0.00	6
011493	06/07/23	People's Community Bank	2,134.78	0.00	6
011494	06/12/23	Josh Mapes	300.00	0.00	6

CHECK REGISTER (summary)

Period: From Jun To Jun

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
011495	06/12/23	Mathes, Amanda L	250.00	0.00	6
011496	06/14/23	Lesterville Florist & Gifts	117.00	0.00	6
011497	06/14/23	Lowe's Business Account / SYNCB	1,531.51	0.00	6
011498	06/20/23	Winona R-III	50.00	0.00	6
011499	06/21/23	Bankcard Center	12,760.19	0.00	6
011500	06/21/23	Reynolds County PWSO #1	73.85	0.00	6
011501	06/21/23	East Carter Co. R-II	120.00	0.00	6
011502	06/28/23	Dunn's Exhaust Cleaning	700.00	0.00	6
011503	06/28/23	Keely Hill	69.12	0.00	6
011504	06/28/23	MASA	731.00	0.00	6
011505	06/28/23	Midwest Transit Equipment	470.82	0.00	6
011506	06/28/23	The National Beta Club	100.00	0.00	6
021832	06/10/23	Mallory Brooke Bradshaw	869.19	0.00	6
021833	06/10/23	Penny Bradshaw	1,973.11	0.00	6
021834	06/10/23	April M Buntion	2,789.46	0.00	6
021835	06/10/23	Randal A. Burd Jr.	3,075.47	0.00	6
021836	06/10/23	James M Burns	1,098.83	0.00	6
021837	06/10/23	Megan R Cook	936.86	0.00	6
021838	06/10/23	Ronald L Cook II	116.36	0.00	6
021839	06/10/23	Lisa Ann Crocker	1,169.51	0.00	6
021840	06/10/23	Sarah L Crocker	249.34	0.00	6
021841	06/10/23	Michele Kay Dunn	460.52	0.00	6
021842	06/10/23	Savannah D Forshee	2,158.59	0.00	6
021843	06/10/23	April Richelle Freeman	2,339.84	0.00	6
021844	06/10/23	Kaylee D Freund	2,494.07	0.00	6
021845	06/10/23	Rachel R Gore	4,386.96	0.00	6
021846	06/10/23	Robyn A Gray	581.80	0.00	6
021847	06/10/23	Jared S Hathcoat	2,159.10	0.00	6
021848	06/10/23	Devin R Haus	2,041.13	0.00	6
021849	06/10/23	Keely A Hill	2,349.70	0.00	6
021850	06/10/23	Ashlyn D Hubbs	2,270.34	0.00	6
021851	06/10/23	Candace Leanne Lanham	1,607.04	0.00	6
021852	06/10/23	Heather L Laughman	2,424.27	0.00	6
021853	06/10/23	Amy Leann Logan	2,599.41	0.00	6
021854	06/10/23	Joseph L Logan	3,724.81	0.00	6
021855	06/10/23	Melanie Brook Maize	2,612.60	0.00	6
021856	06/10/23	Shawn J. Maize	3,481.53	0.00	6
021857	06/10/23	Amanda L Mathes	4,869.42	0.00	6

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
021858	06/10/23	Tina Ann Mathes	2,319.30	0.00	6
021859	06/10/23	Laurie Ann Mayes	1,281.45	0.00	6
021860	06/10/23	Brittany T McCartney	1,056.88	0.00	6
021861	06/10/23	Robin S Meredith	2,880.52	0.00	6
021862	06/10/23	Betsy Ann Middleton	3,213.11	0.00	6
021863	06/10/23	Dana Lee Myers	2,783.39	0.00	6
021864	06/10/23	Jeremy L Myers	6,386.08	0.00	6
021865	06/10/23	Misty D Nichols	1,129.96	0.00	6
021866	06/10/23	Dana M Pauley	1,495.33	0.00	6
021867	06/10/23	Margaret Rose Pollard-Hampton	83.11	0.00	6
021868	06/10/23	Alva J Pollock	2,500.72	0.00	6
021869	06/10/23	Holly N Pollock	953.77	0.00	6
021870	06/10/23	Melinda J Radford	2,653.48	0.00	6
021871	06/10/23	Elizabeth M Ratliff	2,180.41	0.00	6
021872	06/10/23	Lorna Dian Reese	199.10	0.00	6
021873	06/10/23	Cathy L Robbs	1,665.80	0.00	6
021874	06/10/23	Mae L Sellers	2,236.21	0.00	6
021875	06/10/23	Gregg R Silvester	2,617.42	0.00	6
021876	06/10/23	Jason R. St Gemme	5,431.78	0.00	6
021877	06/10/23	Melissa A St Gemme	2,332.98	0.00	6
021878	06/10/23	Morgan R Stulce	943.73	0.00	6
021879	06/10/23	Cornelia J Theys	280.21	0.00	6
021880	06/10/23	Jeffroy W Thomas	1,871.69	0.00	6
021881	06/10/23	Clinton S Volner	1,041.88	0.00	6
021882	06/10/23	Teresa Dawn Volner	415.57	0.00	6
021883	06/10/23	Jessica M Wakefield	2,498.93	0.00	6
021884	06/10/23	Tiffany N Welch	1,005.40	0.00	6
021885	06/10/23	Deborah A White	2,017.35	0.00	6
021886	06/10/23	Brenda K Wilcut	2,867.93	0.00	6
021887	06/10/23	Holly R Womble	1,281.06	0.00	6
021888	06/10/23	Kristin Leslie Yow	2,388.10	0.00	6
021889	06/10/23	Karson K Harbison	2,128.92	0.00	6
021890	06/10/23	Ricardo Prater	1,722.10	0.00	6
021891	06/10/23	Julie A Thomas	2,344.96	0.00	6
021892	06/10/23	Rachel Henson Webb	2,224.05	0.00	6
021893	06/10/23	Jamie L Chilton	2,376.20	0.00	6
021894	06/10/23	Janice L Haus	2,598.56	0.00	6
021895	06/10/23	Slade J Nichols	4,723.24	0.00	6

CHECK REGISTER (summary)

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Year:2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
021896	06/10/23	Ceclie A Goodman	2,713.06	0.00	6
021897	06/10/23	Theresa R Miller	2,035.68	0.00	6
021898	06/10/23	Mallory Brooke Bradshaw	834.20	0.00	6
021899	06/10/23	April M Buntion	2,789.58	0.00	6
021900	06/10/23	Randal A. Burd Jr.	2,736.47	0.00	6
021901	06/10/23	James M Burns	1,096.88	0.00	6
021902	06/10/23	Megan R Cook	936.86	0.00	6
021903	06/10/23	Lisa Ann Crocker	1,137.69	0.00	6
021904	06/10/23	Michele Kay Dunn	448.08	0.00	6
021905	06/10/23	Savannah D Forshee	2,214.02	0.00	6
021906	06/10/23	April Richelle Freeman	2,314.43	0.00	6
021907	06/10/23	Kaylee D Freund	2,494.19	0.00	6
021908	06/10/23	Rachel R Gore	4,370.05	0.00	6
021909	06/10/23	Jared S Hathcoat	2,159.87	0.00	6
021910	06/10/23	Devin R Haus	2,108.41	0.00	6
021911	06/10/23	Ashlyn D Hubbs	2,237.12	0.00	6
021912	06/10/23	Candace Leanne Lanham	1,607.12	0.00	6
021913	06/10/23	Heather L Laughman	2,424.37	0.00	6
021914	06/10/23	Amy Leann Logan	2,580.85	0.00	6
021915	06/10/23	Joseph L Logan	2,837.44	0.00	6
021916	06/10/23	Melanie Brook Maize	2,612.70	0.00	6
021917	06/10/23	Amanda L Mathes	3,897.38	0.00	6
021918	06/10/23	Tina Ann Mathes	2,377.86	0.00	6
021919	06/10/23	Laurie Ann Mayes	1,251.86	0.00	6
021920	06/10/23	Brittany T McCartney	929.38	0.00	6
021921	06/10/23	Betsy Ann Middleton	3,213.21	0.00	6
021922	06/10/23	Dana Lee Myers	2,783.48	0.00	6
021923	06/10/23	Misty D Nichols	1,130.00	0.00	6
021924	06/10/23	Dana M Pauley	1,495.37	0.00	6
021925	06/10/23	Alva J Pollock	2,409.15	0.00	6
021926	06/10/23	Holly N Pollock	976.91	0.00	6
021927	06/10/23	Melinda J Radford	2,648.45	0.00	6
021928	06/10/23	Elizabeth M Ratliff	2,179.17	0.00	6
021929	06/10/23	Cathy L Robbs	1,665.86	0.00	6
021930	06/10/23	Gregg R Silvester	2,617.52	0.00	6
021931	06/10/23	Jason R. St Gemme	4,443.21	0.00	6
021932	06/10/23	Melissa A St Gemme	2,419.02	0.00	6
021933	06/10/23	Morgan R Stulce	944.44	0.00	6

CHECK REGISTER (summary)

Period: From Jun To Jun Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
021934	06/10/23	Clinton S Volner	773.71	0.00	6
021935	06/10/23	Jessica M Wakefield	2,499.44	0.00	6
021936	06/10/23	Tiffany N Welch	982.57	0.00	6
021937	06/10/23	Deborah A White	1,924.04	0.00	6
021938	06/10/23	Brenda K Wilcut	2,868.03	0.00	6
021939	06/10/23	Holly R Womble	1,636.52	0.00	6
021940	06/10/23	Karson K Harbison	2,115.49	0.00	6
021941	06/10/23	Ricardo Prater	1,661.21	0.00	6
021942	06/10/23	Julie A Thomas	2,331.30	0.00	6
021943	06/10/23	Rachel Henson Webb	2,220.55	0.00	6
021944	06/10/23	Jamie L Chilton	2,376.47	0.00	6
021945	06/10/23	Janice L Haus	2,583.08	0.00	6
021946	06/10/23	Slade J Nichols	1,814.13	0.00	6
021947	06/10/23	Ceclie A Goodman	2,713.17	0.00	6
021948	06/10/23	Theresa R Miller	1,821.32	0.00	6
021949	06/09/23	Mallory Brooke Bradshaw	834.20	0.00	6
021950	06/09/23	April M Buntion	2,789.54	0.00	6
021951	06/09/23	Randal A. Burd Jr.	2,736.47	0.00	6
021952	06/09/23	James M Burns	1,096.88	0.00	6
021953	06/09/23	Megan R Cook	936.86	0.00	6
021954	06/09/23	Lisa Ann Crocker	1,137.66	0.00	6
021955	06/09/23	Michele Kay Dunn	448.07	0.00	6
021956	06/09/23	Savannah D Forshee	2,213.99	0.00	6
021957	06/09/23	April Richelle Freeman	2,314.43	0.00	6
021958	06/09/23	Kaylee D Freund	2,494.19	0.00	6
021959	06/09/23	Rachel R Gore	4,370.05	0.00	6
021960	06/09/23	Jared S Hathcoat	2,159.87	0.00	6
021961	06/09/23	Devin R Haus	2,108.41	0.00	6
021962	06/09/23	Ashlyn D Hubbs	2,237.12	0.00	6
021963	06/09/23	Candace Leanne Lanham	1,607.12	0.00	6
021964	06/09/23	Heather L Laughman	2,424.35	0.00	6
021965	06/09/23	Amy Leann Logan	2,580.85	0.00	6
021966	06/09/23	Joseph L Logan	2,837.42	0.00	6
021967	06/09/23	Melanie Brook Maize	2,612.68	0.00	6
021968	06/09/23	Amanda L Mathes	3,897.38	0.00	6
021969	06/09/23	Tina Ann Mathes	2,377.84	0.00	6
021970	06/09/23	Laurie Ann Mayes	1,251.86	0.00	6
021971	06/09/23	Brittany T McCartney	929.38	0.00	6

CHECK REGISTER (summary)

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021972	06/09/23	Betsy Ann Middleton	3,213.21	0.00	6
021973	06/09/23	Dana Lee Myers	2,783.48	0.00	6
021974	06/09/23	Misty D Nichols	1,130.00	0.00	6
021975	06/09/23	Dana M Pauley	1,495.37	0.00	6
021976	06/09/23	Alva J Pollock	2,409.11	0.00	6
021977	06/09/23	Holly N Pollock	976.91	0.00	6
021978	06/09/23	Melinda J Radford	2,648.45	0.00	6
021979	06/09/23	Elizabeth M Ratliff	2,179.17	0.00	6
021980	06/09/23	Cathy L Robbs	1,665.86	0.00	6
021981	06/09/23	Gregg R Silvester	2,617.52	0.00	6
021982	06/09/23	Jason R. St Gemme	4,443.18	0.00	6
021983	06/09/23	Melissa A St Gemme	2,418.99	0.00	6
021984	06/09/23	Morgan R Stulce	944.44	0.00	6
021985	06/09/23	Clinton S Volner	773.71	0.00	6
021986	06/09/23	Jessica M Wakefield	2,499.40	0.00	6
021987	06/09/23	Tiffany N Welch	982.57	0.00	6
021988	06/09/23	Deborah A White	1,924.04	0.00	6
021989	06/09/23	Brenda K Wilcut	2,868.03	0.00	6
021990	06/09/23	Holly R Womble	1,636.52	0.00	6
021991	06/09/23	Karson K Harbison	2,115.49	0.00	6
021992	06/09/23	Ricardo Prater	1,661.21	0.00	6
021993	06/09/23	Julie A Thomas	2,331.27	0.00	6
021994	06/09/23	Rachel Henson Webb	2,220.55	0.00	6
021995	06/09/23	Jamie L Chilton	2,376.47	0.00	6
021996	06/09/23	Janice L Haus	2,583.08	0.00	6
021997	06/09/23	Slade J Nichols	1,814.13	0.00	6
021998	06/09/23	Ceclie A Goodman	2,713.17	0.00	6
021999	06/09/23	Theresa R Miller	1,821.26	0.00	6
022000	06/09/23	Mallory Brooke Bradshaw	299.98	0.00	6
022001	06/09/23	Heather L Laughman	525.48	0.00	6
022002	06/09/23	Amy Leann Logan	297.94	0.00	6
022003	06/09/23	Melanie Brook Maize	1,473.88	0.00	6
022004	06/09/23	Laurie Ann Mayes	3,321.05	0.00	6
022005	06/09/23	Betsy Ann Middleton	6,540.31	0.00	6
022006	06/09/23	Misty D Nichols	210.40	0.00	6
022007	06/09/23	Jason R. St Gemme	2,196.87	0.00	6
022008	06/09/23	Melissa A St Gemme	1,304.12	0.00	6
022009	06/09/23	Clinton S Volner	107.79	0.00	6

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

CHECK REGISTER (summary)

Dated: 11/10/2023
 Page No: 8 of 8

Period: From Jun To Jun Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
022010	06/09/23	Brenda K. Wilcut	902.26	0.00	6
Total Amount:			734,600.70	675.00	
<u>Account Number:</u>		100001569	Peoples Community Bank		
014492	06/28/23	Conkright, Kyle	140.00	0.00	6
014493	06/28/23	King, Brycen	140.00	0.00	6
Total Amount:			280.00	0.00	
TOTAL NUMBER OF CHECKS:		266	Total Amount (All Accounts):		
			734,880.70	675.00	
GRAND TOTAL:			734,205.70		