

CHECK REGISTER (summary)

Period: From May To May

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 100001544		Peoples Community Bank			
011341	05/02/23	Nancy Myers	90.00	0.00	5
011342	05/03/23	Alicia Baker, Reynolds County Clerk	519.82	0.00	5
011343	05/03/23	Chilton Oil Company	306.50	0.00	5
011344	05/03/23	Handle With Care Behavior	525.00	0.00	5
011345	05/03/23	Hiland Dairy Foods Co, Inc.	2,488.42	0.00	5
011346	05/03/23	Holloway Distributing, Inc.	1,163.67	0.00	5
011347	05/03/23	Keely Hill	526.17	0.00	5
011348	05/03/23	Marsha Womble, Iron County Cler	136.61	0.00	5
011349	05/03/23	McCormack Networks	875.00	0.00	5
011350	05/03/23	Middleton, Betsy Ann	31.35	0.00	5
011351	05/03/23	MSBA	3,811.32	0.00	5
011352	05/03/23	Missouri State High School Activiti	350.00	0.00	5
011353	05/03/23	NAPA Auto Tire & Parts	67.45	0.00	5
011354	05/03/23	Print & Stitch Co. LLC	568.00	0.00	5
011355	05/03/23	Project Construct-Columbia Public S	1,000.00	0.00	5
011356	05/03/23	Seglin	53.00	0.00	5
011357	05/03/23	SomethingCool.com	541.05	0.00	5
011358	05/03/23	US Foodservice Inc, TM	8,815.21	0.00	5
011359	05/03/23	White, Debbie	100.00	0.00	5
011360	05/08/23	Burns, James M	678.88	0.00	5
011361	05/08/23	Haus, Devin R	15.34	0.00	5
011362	05/08/23	Laughman, Heather L	180.00	0.00	5
011363	05/08/23	Reese, Lorna	1,051.68	0.00	5
011364	05/08/23	Chilton, Jamie	1,010.84	0.00	5
011365	05/09/23	Gore, Rachel R	50.88	0.00	5
011366	05/10/23	Ambit Solutions, LLC	273.00	0.00	5
011367	05/10/23	Aramark Uniform Service	751.17	0.00	5
011368	05/10/23	Bankcard Services	4,100.00	0.00	5
011369	05/10/23	Great American Financial ServicesCo	3,828.26	0.00	5
011370	05/10/23	H.E. Williams Termite & Pest Control	60.00	0.00	5
011371	05/10/23	Missouri Department of Revenue	6,322.00	0.00	5
011372	05/10/23	People's Community Bank	30,820.63	0.00	5
011373	05/10/23	SHER & SHABSIN, P.C. TRUST ACCOUNT	1,639.24	0.00	5
011374	05/10/23	American Fidelity Assurance - HSA	1,563.52	0.00	5
011375	05/10/23	American Fidelity Assurance - Vol.	1,709.35	0.00	5
011376	05/10/23	American Fidelity Assurance Company	300.00	0.00	5
011377	05/10/23	LegalShield	173.40	0.00	5

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011378	05/10/23	Lesterville R-IV School District	142.00	0.00	5
011379	05/10/23	National Life Group	50.00	0.00	5
011380	05/10/23	Primerica Shareholder Services	2,050.00	0.00	5
011381	05/10/23	VALIC	50.00	0.00	5
011382	05/10/23	Meredith Contracting LLC	2,169.00	0.00	5
011383	05/10/23	Lowe's Business Account / SYNCB	113.93	0.00	5
011384	05/10/23	Walmart	207.99	0.00	5
011385	05/11/23	Check was VOIDED by user	0.00	0.00	5
011386	05/11/23	Check was VOIDED by user	0.00	0.00	5
011387	05/11/23	SomethingCool.com	4,100.00	0.00	5
011388	05/11/23	Town & Country - Ellington	204.39	0.00	5
011389	05/11/23	Check was VOIDED by user	0.00	0.00	5
011390	05/11/23	Check was VOIDED by user	0.00	0.00	5
011391	05/11/23	Bankcard Center	21,757.47	0.00	5
011392	05/11/23	Bankcard Center	120.00	0.00	5
011393	05/18/23	ACT, Inc.	1,212.25	0.00	5
011394	05/18/23	Black River Family Restaurant	150.00	0.00	5
011395	05/18/23	BSN Sports, LLC.	516.00	0.00	5
011396	05/18/23	Celebrations	370.86	0.00	5
011397	05/18/23	Education Governance and Leadership	5,900.00	0.00	5
011398	05/18/23	E-Rate Funding Solutions, LLC	1,459.31	0.00	5
011399	05/18/23	Hiland Dairy Foods Co, Inc.	280.32	0.00	5
011400	05/18/23	Hillyard	9,835.36	0.00	5
011401	05/18/23	Holloway Distributing, Inc.	406.65	0.00	5
011401	05/18/23	11401 is VOIDED	0.00	406.65	5
011402	05/18/23	Ion Wave Technologies LLC	4,000.00	0.00	5
011403	05/18/23	Jostens, Inc.	23.90	0.00	5
011404	05/18/23	Keely Hill	120.00	0.00	5
011405	05/18/23	Look At That Engraving, LLC	797.10	0.00	5
011406	05/18/23	Mickes O'Toole, LLC	185.00	0.00	5
011407	05/18/23	MSBA	246.45	0.00	5
011408	05/18/23	NHC Rehab - Missouri	1,462.50	0.00	5
011409	05/18/23	St Gemme, Jason	1,739.30	0.00	5
011410	05/18/23	University of Missouri	1,500.00	0.00	5
011410	05/23/23	11410 is VOIDED	0.00	1,500.00	5
011411	05/18/23	US Foodservice Inc, TM	904.35	0.00	5
011412	05/18/23	Holloway Distributing, Inc.	379.73	0.00	5
011413	05/18/23	Mathes, Amanda L	1,194.24	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
011414	05/18/23	Reynolds County PWSD #1	243.76	0.00	5
011415	05/18/23	Public Education Employees Retireme	8,531.22	0.00	5
011416	05/18/23	Public School Retirement System	76,282.24	0.00	5
011417	05/23/23	Hillyard	103.95	0.00	5
011418	05/23/23	University of Missouri	1,500.00	0.00	5
011420	05/30/23	OSBA Employee Benefits Trust	41,866.08	0.00	5
011420	05/31/23	11420 is VOIDED	0.00	41,866.08	5
011421	05/31/23	OSBA Employee Benefits Trust	41,240.01	0.00	5
011422	05/31/23	OSBA Employee Benefits Trust	38,008.76	0.00	5
021731	05/10/23	Todd J Ashton	135.76	0.00	5
021732	05/10/23	Mallory Brooke Bradshaw	869.19	0.00	5
021733	05/10/23	Penny Bradshaw	1,675.10	0.00	5
021734	05/10/23	April M Buntion	2,789.46	0.00	5
021735	05/10/23	Randal A. Burd Jr.	2,755.73	0.00	5
021736	05/10/23	Randal A. Burd Jr.	3,695.17	0.00	5
021737	05/10/23	James M Burns	1,098.83	0.00	5
021738	05/10/23	Megan R Cook	808.55	0.00	5
021739	05/10/23	Ronald L Cook II	735.49	0.00	5
021740	05/10/23	Lisa Ann Crocker	1,169.51	0.00	5
021741	05/10/23	Sarah L Crocker	748.03	0.00	5
021742	05/10/23	Tyler Crocker	166.23	0.00	5
021743	05/10/23	Susan F Dibb	378.96	0.00	5
021744	05/10/23	Michele Kay Dunn	460.52	0.00	5
021745	05/10/23	Savannah D Forshee	2,158.59	0.00	5
021746	05/10/23	Savannah D Forshee	3,707.33	0.00	5
021747	05/10/23	April Richelle Freeman	1,923.93	0.00	5
021748	05/10/23	April Richelle Freeman	3,660.17	0.00	5
021749	05/10/23	Kaylee D Freund	2,459.89	0.00	5
021750	05/10/23	Kaylee D Freund	1,259.75	0.00	5
021751	05/10/23	Rachel R Gore	4,661.71	0.00	5
021752	05/10/23	Jared S Hathcoat	2,159.10	0.00	5
021753	05/10/23	Jared S Hathcoat	84.05	0.00	5
021754	05/10/23	Jared S Hathcoat	2,316.53	0.00	5
021755	05/10/23	Devin R Haus	1,953.37	0.00	5
021756	05/10/23	Janice L Haus	746.01	0.00	5
021757	05/10/23	Nathan C Hawkins	83.11	0.00	5
021758	05/10/23	Keely A Hill	2,349.70	0.00	5
021759	05/10/23	Ashlyn D Hubbs	2,974.59	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
021760	05/10/23	Ashlyn D Hubbs	2,441.83	0.00	5
021761	05/10/23	Candace Leanne Lanham	1,083.61	0.00	5
021762	05/10/23	Candace Leanne Lanham	2,780.50	0.00	5
021763	05/10/23	Heather L Laughman	2,528.95	0.00	5
021764	05/10/23	Heather L Laughman	2,316.53	0.00	5
021765	05/10/23	Amy Leann Logan	2,599.41	0.00	5
021766	05/10/23	Amy Leann Logan	3,778.17	0.00	5
021767	05/10/23	Joseph L Logan	2,950.40	0.00	5
021768	05/10/23	Joseph L Logan	3,864.17	0.00	5
021769	05/10/23	Hannah L Maize	83.11	0.00	5
021770	05/10/23	Melanie Brook Maize	2,612.60	0.00	5
021771	05/10/23	Melanie Brook Maize	3,707.33	0.00	5
021772	05/10/23	Shawn J. Maize	2,955.84	0.00	5
021773	05/10/23	Amanda L Mathes	3,895.10	0.00	5
021774	05/10/23	Tina Ann Mathes	2,319.30	0.00	5
021775	05/10/23	Tina Ann Mathes	3,790.67	0.00	5
021776	05/10/23	Laurie Ann Mayes	1,243.08	0.00	5
021777	05/10/23	Brittany T McCartney	1,211.52	0.00	5
021778	05/10/23	Robin S Meredith	2,909.16	0.00	5
021779	05/10/23	Betsy Ann Middleton	3,213.11	0.00	5
021780	05/10/23	Betsy Ann Middleton	3,778.17	0.00	5
021781	05/10/23	Dana Lee Myers	2,778.39	0.00	5
021782	05/10/23	Dana Lee Myers	3,610.29	0.00	5
021783	05/10/23	Jeremy L Myers	6,095.27	0.00	5
021784	05/10/23	Misty D Nichols	1,129.96	0.00	5
021785	05/10/23	Dana M Pauley	1,495.33	0.00	5
021786	05/10/23	Margaret Rose Pollard-Hampton	332.45	0.00	5
021787	05/10/23	Alva J Pollock	2,630.97	0.00	5
021788	05/10/23	Alva J Pollock	2,367.53	0.00	5
021789	05/10/23	Holly N Pollock	849.44	0.00	5
021790	05/10/23	Melinda J Radford	3,070.22	0.00	5
021791	05/10/23	Melinda J Radford	3,707.33	0.00	5
021792	05/10/23	Elizabeth M Ratliff	2,180.41	0.00	5
021793	05/10/23	Lorna Dian Reese	208.74	0.00	5
021794	05/10/23	Cathy L Robbs	1,454.28	0.00	5
021795	05/10/23	Mae L Sellers	1,901.81	0.00	5
021796	05/10/23	Hallie Dawn Sieve	166.23	0.00	5
021797	05/10/23	Emily S Silvester	83.11	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
021798	05/10/23	Gregg R Silvester	2,758.00	0.00	5
021799	05/10/23	Jason R. St Gemme	4,467.99	0.00	5
021800	05/10/23	Melissa A St Gemme	2,542.35	0.00	5
021801	05/10/23	Melissa A St Gemme	3,707.33	0.00	5
021802	05/10/23	Morgan R Stulce	943.73	0.00	5
021803	05/10/23	Cornelia J Theys	546.18	0.00	5
021804	05/10/23	Jeffroy W Thomas	1,557.82	0.00	5
021805	05/10/23	Clinton S Volner	1,344.86	0.00	5
021806	05/10/23	Teresa Dawn Volner	249.34	0.00	5
021807	05/10/23	Jessica M Wakefield	2,458.93	0.00	5
021808	05/10/23	Karly Walker	83.11	0.00	5
021809	05/10/23	Tiffany N Welch	1,005.40	0.00	5
021810	05/10/23	Deborah A White	1,984.82	0.00	5
021811	05/10/23	Deborah A White	3,726.06	0.00	5
021812	05/10/23	Brenda K Wilcut	3,077.30	0.00	5
021813	05/10/23	Brenda K Wilcut	3,610.29	0.00	5
021814	05/10/23	Holly R Womble	1,569.62	0.00	5
021815	05/10/23	Kristin Leslie Yow	4,693.16	0.00	5
021816	05/10/23	Karson K Harbison	2,128.92	0.00	5
021817	05/10/23	Ricardo Prater	1,912.08	0.00	5
021818	05/10/23	Julie A Thomas	2,344.96	0.00	5
021819	05/10/23	Rachel Henson Webb	2,224.05	0.00	5
021820	05/10/23	Rachel Henson Webb	3,610.29	0.00	5
021821	05/10/23	Jamie L Chilton	1,963.76	0.00	5
021822	05/10/23	Jamie L Chilton	1,215.92	0.00	5
021823	05/10/23	Devin R Haus	288.76	0.00	5
021824	05/10/23	Janice L Haus	2,547.45	0.00	5
021825	05/10/23	Janice L Haus	1,246.92	0.00	5
021826	05/10/23	Candace Leanne Lanham	763.61	0.00	5
021827	05/10/23	Joseph L Logan	774.41	0.00	5
021828	05/10/23	Slade J Nichols	2,328.74	0.00	5
021829	05/10/23	Deborah A White	310.69	0.00	5
021830	05/10/23	Ceclie A Goodman	2,783.56	0.00	5
021831	05/10/23	Theresa R Miller	2,334.94	0.00	5
Total Amount:			557,134.91	43,772.73	

<u>Account Number:</u>	100001569	Peoples Community Bank
014489	05/08/23	Rex Mehrhoff 100.00 0.00 5
014490	05/08/23	Hawkins, Brian 100.00 0.00 5
014491	05/08/23	Maize, Talyah 35.00 0.00 5

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		<u>Check Amount</u>	<u>Void Amount</u>	Month
			Total Amount:	235.00	0.00	
TOTAL NUMBER OF CHECKS: 185			Total Amount (All Accounts):	<u>557,369.91</u>	<u>43,772.73</u>	
			GRAND TOTAL:	<u><u>513,597.18</u></u>		