

# CHECK REGISTER (summary)

Period: From Nov To Nov

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 100001544		Peoples Community Bank			
011782	11/06/23	Brockmiller Construction	54,333.35	0.00	11
011783	11/06/23	BSN Sports, LLC.	405.66	0.00	11
011784	11/06/23	Cargill, Incorporated	96.84	0.00	11
011785	11/06/23	Chicago Boyz Acrobatic Team	500.00	0.00	11
011786	11/06/23	Chilton Oil Company	149.85	0.00	11
011787	11/06/23	County Fuels, LLC	2,164.20	0.00	11
011788	11/06/23	CS Design, LLC	30.00	0.00	11
011789	11/06/23	Gold Star Foods, Inc	44.00	0.00	11
011790	11/06/23	Gore, Rachel R	19.20	0.00	11
011791	11/06/23	Hiland Dairy Foods Co, Inc.	2,818.60	0.00	11
011792	11/06/23	Hillyard	806.42	0.00	11
011793	11/06/23	Holloway Distributing, Inc.	1,206.38	0.00	11
011794	11/06/23	Jostens, Inc.	16.50	0.00	11
011795	11/06/23	JTM Provisions Co., Inc.	44.33	0.00	11
011796	11/06/23	Marler Music Co.	30.00	0.00	11
011797	11/06/23	Mayes, Laurie Ann	51.38	0.00	11
011798	11/06/23	Midwest Transit Equipment	901.67	0.00	11
011799	11/06/23	MSBA	2,708.08	0.00	11
011800	11/06/23	School Lunch Solutions	624.28	0.00	11
011801	11/06/23	SomethingCool.com	2,249.60	0.00	11
011802	11/06/23	The Printing Company	996.79	0.00	11
011803	11/06/23	US Foodservice Inc,TM	9,763.86	0.00	11
011804	11/06/23	Ambit Solutions, LLC	273.00	0.00	11
011805	11/06/23	Aramark Uniform Service	1,213.00	0.00	11
011806	11/06/23	Great American Financial ServicesCo	3,601.43	0.00	11
011807	11/06/23	SomethingCool.com, LLC	4,100.00	0.00	11
011808	11/06/23	Town & Country - Ellington	416.45	0.00	11
011809	11/06/23	Town & Country	70.30	0.00	11
011810	11/06/23	Walmart	70.64	0.00	11
011811	11/09/23	Mathes, Tina Ann	150.00	0.00	11
011812	11/09/23	Lowe`s Business Account / SYNCB	180.37	0.00	11
011813	11/09/23	American Fidelity Assurance Company	300.00	0.00	11
011814	11/09/23	Missouri Department of Revenue	4,538.00	0.00	11
011815	11/09/23	People`s Community Bank	31,314.14	0.00	11
011817	11/09/23	LegalShield	220.25	0.00	11
011818	11/09/23	Lesterville R-IV School District	210.00	0.00	11
011819	11/09/23	Missouri State Teachers Association	402.50	0.00	11

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011820	11/09/23	National Life Group	50.00	0.00	11
011821	11/09/23	VALIC	50.00	0.00	11
023075	11/10/23	Todd J Ashton	132.98	0.00	11
023076	11/10/23	Mallory Brooke Bradshaw	945.51	0.00	11
023077	11/10/23	Mallory Brooke Bradshaw	1,218.12	0.00	11
023078	11/10/23	Penny Bradshaw	1,689.23	0.00	11
023079	11/10/23	Penny Bradshaw	1,255.06	0.00	11
023080	11/10/23	April M Buntion	2,786.58	0.00	11
023081	11/10/23	April M Buntion	1,259.75	0.00	11
023082	11/10/23	Randal A. Burd Jr.	2,759.64	0.00	11
023083	11/10/23	Randal A. Burd Jr.	1,259.75	0.00	11
023084	11/10/23	James M Burns	1,303.64	0.00	11
023085	11/10/23	James M Burns	1,255.06	0.00	11
023086	11/10/23	Jamie Lynne Chilton	1,259.75	0.00	11
023087	11/10/23	Ronald L Cook II	631.73	0.00	11
023088	11/10/23	Lisa Ann Crocker	1,137.55	0.00	11
023089	11/10/23	Lisa Ann Crocker	1,279.35	0.00	11
023090	11/10/23	Sarah L Crocker	877.32	0.00	11
023091	11/10/23	Michele Kay Dunn	564.15	0.00	11
023092	11/10/23	Michele Kay Dunn	1,279.35	0.00	11
023093	11/10/23	Savannah D Forshee	2,266.36	0.00	11
023094	11/10/23	Savannah D Forshee	1,246.92	0.00	11
023095	11/10/23	April Richelle Freeman	4,560.07	0.00	11
023096	11/10/23	April Richelle Freeman	1,259.75	0.00	11
023097	11/10/23	Lynn A Garrison	2,174.15	0.00	11
023098	11/10/23	Rachel R Gore	4,401.76	0.00	11
023099	11/10/23	Rachel R Gore	1,259.75	0.00	11
023100	11/10/23	Devin R Haus	1,980.51	0.00	11
023101	11/10/23	Devin R Haus	1,255.06	0.00	11
023102	11/10/23	Mary L Helms	87.73	0.00	11
023103	11/10/23	Keely A Hill	2,583.16	0.00	11
023104	11/10/23	Keely A Hill	1,129.35	0.00	11
023105	11/10/23	Ashlyn D Hubbs	2,290.75	0.00	11
023106	11/10/23	Ashlyn D Hubbs	1,259.75	0.00	11
023107	11/10/23	Candace Leanne Lanham	2,324.59	0.00	11
023108	11/10/23	Candace Leanne Lanham	1,259.75	0.00	11
023109	11/10/23	Heather L Laughman	2,417.96	0.00	11
023110	11/10/23	Heather L Laughman	1,246.92	0.00	11

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023111	11/10/23	Amy Leann Logan	2,605.01	0.00	11
023112	11/10/23	Amy Leann Logan	1,259.75	0.00	11
023113	11/10/23	Hannah L Maize	263.20	0.00	11
023114	11/10/23	Melanie Brook Maize	2,577.80	0.00	11
023115	11/10/23	Melanie Brook Maize	1,246.92	0.00	11
023116	11/10/23	Shawn J. Maize	3,234.89	0.00	11
023117	11/10/23	Shawn J. Maize	1,279.35	0.00	11
023118	11/10/23	Amanda L Mathes	3,932.18	0.00	11
023119	11/10/23	Amanda L Mathes	1,259.75	0.00	11
023120	11/10/23	Tina Ann Mathes	2,343.96	0.00	11
023121	11/10/23	Tina Ann Mathes	1,259.75	0.00	11
023122	11/10/23	Brittany T McCartney	1,417.35	0.00	11
023123	11/10/23	Brittany T McCartney	1,282.35	0.00	11
023124	11/10/23	Jason B McMurry	202.36	0.00	11
023125	11/10/23	Jason B McMurry	2,441.83	0.00	11
023126	11/10/23	Robin S Meredith	2,877.72	0.00	11
023127	11/10/23	Robin S Meredith	1,279.35	0.00	11
023128	11/10/23	Theresa R Miller	622.57	0.00	11
023129	11/10/23	Dana Lee Myers	2,803.10	0.00	11
023130	11/10/23	Dana Lee Myers	1,246.92	0.00	11
023131	11/10/23	Jeremy L Myers	6,104.00	0.00	11
023132	11/10/23	Jeremy L Myers	1,259.75	0.00	11
023133	11/10/23	Misty D Nichols	1,167.58	0.00	11
023134	11/10/23	Misty D Nichols	1,255.06	0.00	11
023135	11/10/23	Dana M Pauley	1,279.35	0.00	11
023136	11/10/23	Margaret Rose Pollard-Hampton	614.13	0.00	11
023137	11/10/23	Alva J Pollock	2,847.92	0.00	11
023138	11/10/23	Alva J Pollock	1,260.75	0.00	11
023139	11/10/23	Holly N Pollock	2,092.23	0.00	11
023140	11/10/23	Ricardo Prater	680.34	0.00	11
023141	11/10/23	Melinda J Radford	2,613.56	0.00	11
023142	11/10/23	Melinda J Radford	1,259.75	0.00	11
023143	11/10/23	Elizabeth M Ratliff	2,145.27	0.00	11
023144	11/10/23	Elizabeth M Ratliff	1,683.92	0.00	11
023145	11/10/23	Lorna Dian Reese	376.44	0.00	11
023146	11/10/23	Lorna Dian Reese	1,279.35	0.00	11
023147	11/10/23	Barbara J Risher	131.59	0.00	11
023148	11/10/23	Kaitlin Marie Scaggs	1,072.48	0.00	11

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023149	11/10/23	Kaitlin Marie Scaggs	1,255.06	0.00	11
023150	11/10/23	Mae L Sellers	2,047.66	0.00	11
023151	11/10/23	Mae L Sellers	1,279.35	0.00	11
023152	11/10/23	Gregg R Silvester	2,641.12	0.00	11
023153	11/10/23	Gregg R Silvester	1,260.75	0.00	11
023154	11/10/23	Jason R. St Gemme	4,474.91	0.00	11
023155	11/10/23	Melissa A St Gemme	2,476.51	0.00	11
023156	11/10/23	Melissa A St Gemme	1,259.75	0.00	11
023157	11/10/23	Morgan R Stulce	1,027.20	0.00	11
023158	11/10/23	Cornelia J Theys	175.46	0.00	11
023159	11/10/23	Jeffroy W Thomas	1,657.97	0.00	11
023160	11/10/23	Jeffroy W Thomas	1,279.35	0.00	11
023161	11/10/23	Julie L Tucker	263.20	0.00	11
023162	11/10/23	Clinton S Volner	1,466.47	0.00	11
023163	11/10/23	Clinton S Volner	1,282.35	0.00	11
023164	11/10/23	Teresa Dawn Volner	614.13	0.00	11
023165	11/10/23	Jessica M Wakefield	2,409.28	0.00	11
023166	11/10/23	Jessica M Wakefield	1,259.75	0.00	11
023167	11/10/23	Nataly F Walker	219.33	0.00	11
023168	11/10/23	Tiffany N Welch	1,090.85	0.00	11
023169	11/10/23	Tiffany N Welch	1,279.35	0.00	11
023170	11/10/23	Deborah A White	1,946.64	0.00	11
023171	11/10/23	Deborah A White	1,259.75	0.00	11
023172	11/10/23	Brenda K Wilcut	2,834.12	0.00	11
023173	11/10/23	Brenda K Wilcut	1,246.92	0.00	11
023174	11/10/23	Holly R Womble	2,179.32	0.00	11
023175	11/10/23	Holly R Womble	1,246.92	0.00	11
023176	11/10/23	Caitlyn N Woods	263.20	0.00	11
023177	11/10/23	Kristin Leslie Yow	5,113.23	0.00	11
023178	11/10/23	Julie A Barry	3,578.24	0.00	11
023179	11/10/23	Dana M Pauley	1,523.49	0.00	11
023180	11/10/23	Ricardo Prater	1,536.34	0.00	11
023181	11/10/23	Ricardo Prater	1,282.35	0.00	11
023182	11/10/23	Jason R. St Gemme	1,259.75	0.00	11
023183	11/10/23	Rachel Henson Webb	2,246.72	0.00	11
023184	11/10/23	Rachel Henson Webb	1,246.92	0.00	11
023185	11/10/23	Bailey C Camden	2,240.70	0.00	11
023186	11/10/23	Bailey C Camden	1,394.92	0.00	11

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023187	11/10/23	Bailey C Camden	2,247.16	0.00	11
023188	11/10/23	Jamie Lynne Chilton	2,371.33	0.00	11
023189	11/10/23	Jamie Lynne Chilton	2,316.53	0.00	11
023190	11/10/23	April Richelle Freeman	2,337.60	0.00	11
023191	11/10/23	Janice L Haus	2,544.28	0.00	11
023192	11/10/23	Janice L Haus	1,246.92	0.00	11
023193	11/10/23	Jason B McMurry	2,335.26	0.00	11
023194	11/10/23	Jason B McMurry	1,259.75	0.00	11
023195	11/10/23	Slade J Nichols	1,840.15	0.00	11
023196	11/10/23	Slade J Nichols	1,259.75	0.00	11
023197	11/10/23	Ceclie A Goodman	2,566.34	0.00	11
023198	11/10/23	Ceclie A Goodman	1,259.75	0.00	11
023199	11/10/23	Robyn A Gray	1,692.62	0.00	11
023200	11/10/23	Robyn A Gray	1,279.35	0.00	11
023201	11/10/23	Karson K Harbison	1,721.68	0.00	11
023202	11/10/23	Karson K Harbison	1,683.92	0.00	11
023203	11/10/23	Joseph L Logan	2,861.61	0.00	11
023204	11/10/23	Joseph L Logan	1,259.75	0.00	11
023205	11/10/23	Theresa R Miller	2,082.94	0.00	11
023206	11/10/23	Theresa R Miller	1,255.06	0.00	11
023207	11/10/23	Holly N Pollock	2,144.31	0.00	11
023208	11/10/23	Morgan R Stulce	1,255.06	0.00	11
<b>Total Amount:</b>			<b>353,519.91</b>	<b>0.00</b>	
<hr style="border-top: 1px dashed black;"/>					
<b>TOTAL NUMBER OF CHECKS:</b>		<b>173</b>	<b>Total Amount (All Accounts):</b>		<b>353,519.91</b>
				<b>0.00</b>	
<b>GRAND TOTAL:</b>				<b>353,519.91</b>	