

# CHECK REGISTER (summary)

Period: From Oct To Oct                      Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 100001544		Peoples Community Bank			
011656	10/04/23	Better Newspapers - Missouri Divisi	50.00	0.00	10
011657	10/04/23	Chilton, Jamie	151.78	0.00	10
011658	10/04/23	Haus, Devin R	25.00	0.00	10
011659	10/04/23	Hodges Badge Co., Inc.	182.75	0.00	10
011660	10/04/23	Holloway Distributing, Inc.	39.58	0.00	10
011661	10/04/23	Lanham, Candace	633.27	0.00	10
011662	10/04/23	Liberty Hardwoods, Inc.	125.30	0.00	10
011663	10/04/23	SomethingCool.com	104.99	0.00	10
011664	10/04/23	US Foodservice Inc,TM	202.94	0.00	10
011665	10/04/23	American Fidelity Assurance - Vol.	116.66	0.00	10
011666	10/04/23	Arcadia Valley R-II	1,943.80	0.00	10
011667	10/04/23	BOK Financial	27,202.70	0.00	10
011668	10/04/23	BSN Sports, LLC.	227.64	0.00	10
011669	10/04/23	Burns, James M	144.80	0.00	10
011670	10/04/23	Cargill, Incorporated	96.84	0.00	10
011671	10/04/23	Gold Star Foods, Inc	18.00	0.00	10
011672	10/04/23	Gore, Rachel R	86.40	0.00	10
011673	10/04/23	Hiland Dairy Foods Co, Inc.	1,871.24	0.00	10
011674	10/04/23	Holloway Distributing, Inc.	1,819.42	0.00	10
011675	10/04/23	Jackson R-2 School District	300.00	0.00	10
011676	10/04/23	Jostens, Inc.	9.00	0.00	10
011677	10/04/23	JTM Provisions Co., Inc.	44.33	0.00	10
011678	10/04/23	Lesterville R-IV School District	55.21	0.00	10
011679	10/04/23	Mineral Area Office Supplies, Inc	460.65	0.00	10
011680	10/04/23	MO-ARK PROVISION CO. INC	269.53	0.00	10
011681	10/04/23	MSBA	3,175.00	0.00	10
011682	10/04/23	Perma-Bound	70.27	0.00	10
011683	10/04/23	Polk Mallory	1,100.00	0.00	10
011684	10/04/23	Print & Stitch Co. LLC	1,045.00	0.00	10
011685	10/04/23	Royal Publishing, Inc.	200.00	0.00	10
011686	10/04/23	Show-Me Center	275.00	0.00	10
011687	10/04/23	US Foodservice Inc,TM	6,618.37	0.00	10
011688	10/04/23	Wilcut, Brenda K.	61.58	0.00	10
011689	10/04/23	Walmart	210.96	0.00	10
011690	10/04/23	Ambit Solutions, LLC	273.00	0.00	10
011691	10/04/23	Aramark Uniform Service	1,161.42	0.00	10
011692	10/04/23	Great American Financial ServicesCo	1,695.88	0.00	10

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011693	10/04/23	SomethingCool.com, LLC	4,100.00	0.00	10
011694	10/09/23	Check was VOIDED by user	0.00	0.00	10
011695	10/09/23	LegalShield	220.25	0.00	10
011696	10/09/23	Lesterville R-IV School District	210.00	0.00	10
011697	10/09/23	Missouri State Teachers Association	402.50	0.00	10
011698	10/09/23	National Life Group	50.00	0.00	10
011699	10/09/23	VALIC	50.00	0.00	10
011700	10/09/23	Town & Country	7.75	0.00	10
011701	10/12/23	Check was VOIDED by user	0.00	0.00	10
011702	10/12/23	Continuation Stub for Check 11701	0.00	0.00	10
011703	10/12/23	Continuation Stub for Check 11701	0.00	0.00	10
011704	10/12/23	Continuation Stub for Check 11701	0.00	0.00	10
011705	10/12/23	Continuation Stub for Check 11701	0.00	0.00	10
011706	10/12/23	Continuation Stub for Check 11701	0.00	0.00	10
011707	10/12/23	Continuation Stub for Check 11701	0.00	0.00	10
011708	10/12/23	Continuation Stub for Check 11701	0.00	0.00	10
011709	10/12/23	Continuation Stub for Check 11701	0.00	0.00	10
011710	10/12/23	Continuation Stub for Check 11701	0.00	0.00	10
011711	10/12/23	Continuation Stub for Check 11701	0.00	0.00	10
011712	10/12/23	Continuation Stub for Check 11701	0.00	0.00	10
011713	10/12/23	Continuation Stub for Check 11701	0.00	0.00	10
011714	10/12/23	Continuation Stub for Check 11701	0.00	0.00	10
011715	10/12/23	Continuation Stub for Check 11701	0.00	0.00	10
011716	10/12/23	Airgas USA, LLC	23.24	0.00	10
011717	10/12/23	Lebron, James	298.47	0.00	10
011718	10/12/23	Lowe's Business Account / SYNCB	126.35	0.00	10
011719	10/12/23	Missouri Department of Revenue	3,912.00	0.00	10
011720	10/12/23	Continuation Stub for Check 11719	0.00	0.00	10
011721	10/12/23	Continuation Stub for Check 11719	0.00	0.00	10
011722	10/12/23	Check was VOIDED by user	0.00	0.00	10
011723	10/12/23	Continuation Stub for Check 11722	0.00	0.00	10
011724	10/12/23	Continuation Stub for Check 11722	0.00	0.00	10
011725	10/12/23	Continuation Stub for Check 11722	0.00	0.00	10
011726	10/12/23	Continuation Stub for Check 11722	0.00	0.00	10
011727	10/12/23	Continuation Stub for Check 11722	0.00	0.00	10
011728	10/12/23	Continuation Stub for Check 11722	0.00	0.00	10
011729	10/12/23	Continuation Stub for Check 11722	0.00	0.00	10
011730	10/12/23	Continuation Stub for Check 11722	0.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
011731	10/12/23	Continuation Stub for Check 11722	0.00	0.00	10
011732	10/12/23	Continuation Stub for Check 11722	0.00	0.00	10
011733	10/12/23	Continuation Stub for Check 11722	0.00	0.00	10
011734	10/12/23	Continuation Stub for Check 11722	0.00	0.00	10
011735	10/12/23	Continuation Stub for Check 11722	0.00	0.00	10
011736	10/12/23	Continuation Stub for Check 11722	0.00	0.00	10
011737	10/12/23	People's Community Bank	21,910.71	0.00	10
011738	10/12/23	OSBA Employee Benefits Trust	80,868.31	0.00	10
011739	10/12/23	Sparta High School	200.00	0.00	10
011740	10/13/23	American Fidelity Assurance - HSA	2,439.00	0.00	10
011741	10/13/23	American Fidelity Assurance - Vol.	3,732.96	0.00	10
011742	10/13/23	American Fidelity Assurance Company	600.00	0.00	10
011743	10/13/23	Primerica Shareholder Services	2,694.92	0.00	10
011744	10/13/23	Public Education Employees Retireme	18,714.34	0.00	10
011745	10/13/23	Public School Retirement System	100,041.68	0.00	10
011746	10/17/23	Signs ETC	24,600.50	0.00	10
011747	10/18/23	Bankcard Center	20,221.87	0.00	10
011748	10/19/23	Arcadia Valley Career & Tech Center	43,500.00	0.00	10
011749	10/19/23	Big 3 Athletics	500.00	0.00	10
011750	10/19/23	BSN Sports, LLC.	1,830.21	0.00	10
011751	10/19/23	Comarco Complete Door Systems	2,050.00	0.00	10
011752	10/19/23	County Fuels, LLC	3,922.78	0.00	10
011753	10/19/23	CS Design, LLC	30.00	0.00	10
011754	10/19/23	Haus, Devin R	196.83	0.00	10
011755	10/19/23	Hoener Associates, Inc	859.37	0.00	10
011756	10/19/23	Holloway Distributing, Inc.	1,457.34	0.00	10
011757	10/19/23	Joylabz LLC	99.90	0.00	10
011758	10/19/23	Marler Music Co.	165.67	0.00	10
011759	10/19/23	McMurry, Jason B	68.64	0.00	10
011760	10/19/23	Mineral Area Office Supplies, Inc	32.15	0.00	10
011761	10/19/23	MO-ARK PROVISION CO. INC	142.47	0.00	10
011762	10/19/23	Nichols, Slade	41.18	0.00	10
011763	10/19/23	Ott's Food Products, LLC	26.75	0.00	10
011764	10/19/23	Pepsi-Cola	615.22	0.00	10
011765	10/19/23	Pollock, Alva J	88.32	0.00	10
011766	10/19/23	Print & Stitch Co. LLC	669.00	0.00	10
011767	10/19/23	ProService, LLC	14,560.00	0.00	10
011768	10/19/23	REYNOLDS CO. HEALTH CTR.	2,500.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
011769	10/19/23	Rockler Woodworking & Hardware	500.00	0.00	10
011770	10/19/23	Schneider Electric Buildings	5,270.00	0.00	10
011771	10/19/23	School Lunch Solutions	37.51	0.00	10
011772	10/19/23	Schultz, Wood & Rapp	4,462.50	0.00	10
011773	10/19/23	Seglin	343.75	0.00	10
011774	10/19/23	SEMO Superintendents	100.00	0.00	10
011775	10/19/23	St Gemme, Melissa	92.16	0.00	10
011776	10/19/23	The National Beta Club	224.00	0.00	10
011777	10/19/23	Tyler Technologies, Inc	10,610.62	0.00	10
011778	10/19/23	US Foodservice Inc,TM	59.23	0.00	10
011779	10/19/23	NHC Rehab - Missouri	1,567.75	0.00	10
011780	10/19/23	Reynolds County PWSO #1	487.50	0.00	10
011781	10/19/23	Town & Country - Ellington	379.43	0.00	10
022736	10/10/23	Todd J Ashton	132.98	0.00	10
022737	10/10/23	Mallory Brooke Bradshaw	865.06	0.00	10
022738	10/10/23	Penny Bradshaw	1,689.23	0.00	10
022739	10/10/23	April M Buntion	2,786.58	0.00	10
022740	10/10/23	Randal A. Burd Jr.	2,759.64	0.00	10
022741	10/10/23	James M Burns	1,303.64	0.00	10
022742	10/10/23	Ronald L Cook II	473.62	0.00	10
022743	10/10/23	Lisa Ann Crocker	1,137.55	0.00	10
022744	10/10/23	Sarah L Crocker	877.32	0.00	10
022745	10/10/23	Michele Kay Dunn	457.82	0.00	10
022746	10/10/23	Savannah D Forshee	2,266.36	0.00	10
022747	10/10/23	Lynn A Garrison	526.39	0.00	10
022748	10/10/23	Rachel R Gore	4,401.76	0.00	10
022749	10/10/23	Devin R Haus	1,980.51	0.00	10
022750	10/10/23	Keely A Hill	2,623.16	0.00	10
022751	10/10/23	Ashlyn D Hubbs	2,290.75	0.00	10
022752	10/10/23	Candace Leanne Lanham	2,200.59	0.00	10
022753	10/10/23	Heather L Laughman	2,417.96	0.00	10
022754	10/10/23	Amy Leann Logan	2,605.01	0.00	10
022755	10/10/23	Melanie Brook Maize	2,577.80	0.00	10
022756	10/10/23	Shawn J. Maize	3,234.89	0.00	10
022757	10/10/23	Amanda L Mathes	3,932.18	0.00	10
022758	10/10/23	Tina Ann Mathes	2,343.96	0.00	10
022759	10/10/23	Brittany T McCartney	1,239.13	0.00	10
022760	10/10/23	Jason B McMurry	202.36	0.00	10

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Year:2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
022761	10/10/23	Robin S Meredith	2,943.02	0.00	10
022762	10/10/23	Theresa R Miller	624.54	0.00	10
022763	10/10/23	Dana Lee Myers	2,803.10	0.00	10
022764	10/10/23	Jeremy L Myers	6,104.00	0.00	10
022765	10/10/23	Misty D Nichols	1,167.58	0.00	10
022766	10/10/23	Margaret Rose Pollard-Hampton	526.39	0.00	10
022767	10/10/23	Alva J Pollock	2,756.99	0.00	10
022768	10/10/23	Ricardo Prater	685.44	0.00	10
022769	10/10/23	Melinda J Radford	2,613.56	0.00	10
022770	10/10/23	Elizabeth M Ratliff	2,145.27	0.00	10
022771	10/10/23	Lorna Dian Reese	369.49	0.00	10
022772	10/10/23	Barbara J Risher	87.73	0.00	10
022773	10/10/23	Kaitlin Marie Scaggs	1,072.48	0.00	10
022774	10/10/23	Mae L Sellers	2,047.66	0.00	10
022775	10/10/23	Gregg R Silvester	2,641.12	0.00	10
022776	10/10/23	Jason R. St Gemme	4,474.91	0.00	10
022777	10/10/23	Melissa A St Gemme	2,442.62	0.00	10
022778	10/10/23	Morgan R Stulce	946.84	0.00	10
022779	10/10/23	Jeffroy W Thomas	1,657.97	0.00	10
022780	10/10/23	Julie L Tucker	482.52	0.00	10
022781	10/10/23	Clinton S Volner	1,452.60	0.00	10
022782	10/10/23	Teresa Dawn Volner	783.67	0.00	10
022783	10/10/23	Jessica M Wakefield	2,409.28	0.00	10
022784	10/10/23	Nataly F Walker	87.73	0.00	10
022785	10/10/23	Tiffany N Welch	1,048.81	0.00	10
022786	10/10/23	Deborah A White	1,946.64	0.00	10
022787	10/10/23	Brenda K Wilcut	2,834.12	0.00	10
022788	10/10/23	Holly R Womble	2,179.32	0.00	10
022789	10/10/23	Caitlyn N Woods	263.20	0.00	10
022790	10/10/23	Kristin Leslie Yow	4,564.34	0.00	10
022791	10/10/23	Dana M Pauley	1,523.49	0.00	10
022792	10/10/23	Ricardo Prater	1,161.69	0.00	10
022793	10/10/23	Julie A Thomas	2,381.49	0.00	10
022794	10/10/23	Rachel Henson Webb	2,246.72	0.00	10
022795	10/10/23	Bailey C Camden	2,154.70	0.00	10
022796	10/10/23	Jamie L Chilton	2,371.33	0.00	10
022797	10/10/23	April Richelle Freeman	2,337.60	0.00	10
022798	10/10/23	Janice L Haus	2,544.28	0.00	10

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022799	10/10/23	Jason B McMurry	2,335.26	0.00	10
022800	10/10/23	Slade J Nichols	4,234.65	0.00	10
022801	10/10/23	Ceclie A Goodman	2,566.34	0.00	10
022802	10/10/23	Robyn A Gray	1,685.41	0.00	10
022803	10/10/23	Karson K Harbison	1,721.68	0.00	10
022804	10/10/23	Joseph L Logan	2,861.61	0.00	10
022805	10/10/23	Theresa R Miller	1,951.44	0.00	10
022806	10/10/23	Holly N Pollock	2,144.31	0.00	10
<b>Total Amount:</b>			<b>574,694.63</b>	<b>0.00</b>	
<hr/>					
<u>Account Number:</u>	100001569		Peoples Community Bank		
014549	10/03/23	Thomas, Julie A	45.00	0.00	10
014550	10/03/23	Cook, Tonya J.	45.00	0.00	10
014551	10/03/23	Volner, Teresa Dawn	45.00	0.00	10
014552	10/03/23	Cavins, Jake	150.00	0.00	10
014553	10/03/23	Adams, William Garrett	150.00	0.00	10
014554	10/05/23	Mathes, Tina Ann	35.00	0.00	10
014555	10/05/23	Volner, Teresa Dawn	35.00	0.00	10
014556	10/05/23	Hubbs, Ashlyn	35.00	0.00	10
014557	10/05/23	Faulkner, Jared	100.00	0.00	10
014558	10/05/23	Rainey, Kiah	100.00	0.00	10
014559	10/06/23	Shaw, Samuel	100.00	0.00	10
014560	10/06/23	Adams, William Garrett	100.00	0.00	10
014561	10/06/23	White, Deborah A	35.00	0.00	10
014562	10/06/23	Mathes, Amanda	35.00	0.00	10
014563	10/06/23	Volner, Teresa Dawn	35.00	0.00	10
014564	10/09/23	Cavins, Jake	150.00	0.00	10
014565	10/09/23	Adams, William Garrett	150.00	0.00	10
014566	10/09/23	Volner, Teresa Dawn	45.00	0.00	10
014567	10/09/23	Pollock Holly	45.00	0.00	10
014568	10/09/23	Nichols, Slade	45.00	0.00	10
014569	10/13/23	Haus, Devin R	45.00	0.00	10
014571	10/13/23	Volner, Teresa Dawn	45.00	0.00	10
014572	10/13/23	LaBruyere, Lana K.	150.00	0.00	10
014573	10/13/23	Adams, William Garrett	150.00	0.00	10
014574	10/13/23	Mathes, Amanda	45.00	0.00	10
014575	10/19/23	Silvester, Gregg R	35.00	0.00	10
014576	10/19/23	Wilcut, Brenda Kay	35.00	0.00	10
014577	10/19/23	Volner, Teresa Dawn	35.00	0.00	10
014578	10/19/23	Cavins, Jake	100.00	0.00	10

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

# CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
014579	10/19/23	Black, Steven Dale	100.00	0.00	10
<b>Total Amount:</b>			<u>2,220.00</u>	<u>0.00</u>	
<b>TOTAL NUMBER OF CHECKS: 227</b>			<b>Total Amount (All Accounts):</b>	<u>576,914.63</u>	<u>0.00</u>
			<b>GRAND TOTAL:</b>	<u><u>576,914.63</u></u>	