

## CHECK REGISTER (summary)

Period: From Sep To Sep      Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		100001544	Peoples Community Bank		
011612	09/07/23	Printed document on check	0.00	0.00	9
011613	09/07/23	American Fidelity Assurance - HSA	2,439.00	0.00	9
011614	09/07/23	LegalShield	251.15	0.00	9
011615	09/07/23	Lesterville R-IV School District	210.00	0.00	9
011616	09/07/23	Missouri Department of Revenue	3,678.00	0.00	9
011617	09/07/23	National Life Group	50.00	0.00	9
011618	09/07/23	People's Community Bank	20,656.01	0.00	9
011619	09/07/23	Primerica Shareholder Services	2,844.92	0.00	9
011620	09/07/23	SHER & SHABSIN, P.C. TRUST ACCOUNT	633.27	0.00	9
011621	09/07/23	VALIC	50.00	0.00	9
011622	09/12/23	Ambit Solutions, LLC	273.00	0.00	9
011623	09/12/23	Aramark Uniform Service	863.97	0.00	9
011624	09/12/23	Great American Financial ServicesCo	2,753.25	0.00	9
011625	09/12/23	Reynolds County PWS# #1	260.32	0.00	9
011626	09/12/23	SomethingCool.com, LLC	4,100.00	0.00	9
011627	09/13/23	Print & Stitch Co. LLC	196.00	0.00	9
011628	09/14/23	Bond's Garage & Towing	839.62	0.00	9
011629	09/14/23	Brockmiller Construction	197,803.78	0.00	9
011630	09/14/23	BSN Sports, LLC.	426.00	0.00	9
011631	09/14/23	Chilton, Jamie	41.66	0.00	9
011632	09/14/23	Gore, Rachel R	120.96	0.00	9
011633	09/14/23	Hiland Dairy Foods Co, Inc.	1,221.85	0.00	9
011634	09/14/23	Hoener Associates, Inc	3,106.07	0.00	9
011635	09/14/23	Hoffcomp	145.00	0.00	9
011636	09/14/23	Holloway Distributing, Inc.	2,035.25	0.00	9
011637	09/14/23	Jostens, Inc.	1,663.89	0.00	9
011638	09/14/23	Logan, Joseph L.	49.82	0.00	9
011639	09/14/23	Look At That Engraving, LLC	77.00	0.00	9
011640	09/14/23	McMurry, Jason B	72.88	0.00	9
011641	09/14/23	Mineral Area Office Supplies, Inc	656.62	0.00	9
011642	09/14/23	Missouri State Univ - West Plains	7,485.00	0.00	9
011643	09/14/23	MO-ARK PROVISION CO. INC	188.73	0.00	9
011644	09/14/23	NAPA Auto Tire & Parts	142.88	0.00	9
011645	09/14/23	NWEA	120.60	0.00	9
011646	09/14/23	O.D.A.C.S.	75.00	0.00	9
011647	09/14/23	Pauley, Dana M	22.08	0.00	9
011648	09/14/23	School Health Corp.	135.45	0.00	9

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011649	09/14/23	Town & Country - Ellington	184.64	0.00	9
011650	09/14/23	Town & Country	31.40	0.00	9
011651	09/14/23	US Foodservice Inc, TM	8,777.87	0.00	9
011652	09/19/23	Bankcard Center	17,179.61	0.00	9
011652	09/20/23	11652 is VOIDED	0.00	17,179.61	9
011653	09/20/23	Scholastic, Inc	1,148.00	0.00	9
011654	09/20/23	Bankcard Center	17,179.61	0.00	9
011655	09/20/23	Lowe's Business Account / SYNCB	389.39	0.00	9
022030	09/08/23	Mallory Brooke Bradshaw	865.06	0.00	9
022031	09/08/23	Penny Bradshaw	1,689.23	0.00	9
022032	09/08/23	April M Buntion	2,786.58	0.00	9
022033	09/08/23	Randal A. Burd Jr.	2,759.64	0.00	9
022034	09/08/23	James M Burns	1,303.64	0.00	9
022035	09/08/23	Ronald L Cook II	160.69	0.00	9
022036	09/08/23	Lisa Ann Crocker	1,146.97	0.00	9
022037	09/08/23	Sarah L Crocker	350.93	0.00	9
022038	09/08/23	Michele Kay Dunn	457.82	0.00	9
022039	09/08/23	Savannah D Forshee	2,266.36	0.00	9
022040	09/08/23	Rachel R Gore	4,401.76	0.00	9
022041	09/08/23	Devin R Haus	1,980.51	0.00	9
022042	09/08/23	Keely A Hill	2,623.16	0.00	9
022043	09/08/23	Ashlyn D Hubbs	2,290.75	0.00	9
022044	09/08/23	Candace Leanne Lanham	1,624.82	0.00	9
022045	09/08/23	Heather L Laughman	2,417.96	0.00	9
022046	09/08/23	Amy Leann Logan	2,605.01	0.00	9
022047	09/08/23	Melanie Brook Maize	2,635.30	0.00	9
022048	09/08/23	Shawn J. Maize	3,234.89	0.00	9
022049	09/08/23	Amanda L Mathes	3,932.18	0.00	9
022050	09/08/23	Tina Ann Mathes	2,276.46	0.00	9
022051	09/08/23	Brittany T McCartney	1,151.22	0.00	9
022052	09/08/23	Jason B McMurry	202.36	0.00	9
022053	09/08/23	Robin S Meredith	2,879.67	0.00	9
022054	09/08/23	Theresa R Miller	636.33	0.00	9
022055	09/08/23	Dana Lee Myers	2,803.10	0.00	9
022056	09/08/23	Jeremy L Myers	6,104.00	0.00	9
022057	09/08/23	Misty D Nichols	1,167.58	0.00	9
022058	09/08/23	Margaret Rose Pollard-Hampton	131.59	0.00	9
022059	09/08/23	Alva J Pollock	2,374.62	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
022060	09/08/23	Ricardo Prater	685.44	0.00	9
022061	09/08/23	Melinda J Radford	2,671.06	0.00	9
022062	09/08/23	Elizabeth M Ratliff	2,202.77	0.00	9
022063	09/08/23	Lorna Dian Reese	129.63	0.00	9
022064	09/08/23	Barbara J Risher	43.86	0.00	9
022065	09/08/23	Kaitlin Marie Scaggs	1,072.48	0.00	9
022066	09/08/23	Mae L Sellers	2,047.66	0.00	9
022067	09/08/23	Gregg R Silvester	2,641.12	0.00	9
022068	09/08/23	Jason R. St Gemme	4,474.91	0.00	9
022069	09/08/23	Melissa A St Gemme	2,442.62	0.00	9
022070	09/08/23	Morgan R Stulce	946.84	0.00	9
022071	09/08/23	Jeffroy W Thomas	1,657.97	0.00	9
022072	09/08/23	Clinton S Volner	1,116.22	0.00	9
022073	09/08/23	Teresa Dawn Volner	350.93	0.00	9
022074	09/08/23	Jessica M Wakefield	2,409.28	0.00	9
022075	09/08/23	Tiffany N Welch	1,002.08	0.00	9
022076	09/08/23	Deborah A White	1,946.64	0.00	9
022077	09/08/23	Brenda K Wilcut	2,891.62	0.00	9
022078	09/08/23	Holly R Womble	2,179.32	0.00	9
022079	09/08/23	Caitlyn N Woods	87.73	0.00	9
022080	09/08/23	Kristin Leslie Yow	3,711.02	0.00	9
022081	09/08/23	Dana M Pauley	1,523.49	0.00	9
022082	09/08/23	Ricardo Prater	1,292.26	0.00	9
022083	09/08/23	Julie A Thomas	2,381.49	0.00	9
022084	09/08/23	Rachel Henson Webb	2,246.72	0.00	9
022085	09/08/23	Bailey C Camden	2,154.70	0.00	9
022086	09/08/23	Jamie L Chilton	2,637.20	0.00	9
022087	09/08/23	April Richelle Freeman	2,337.60	0.00	9
022088	09/08/23	Janice L Haus	2,544.28	0.00	9
022089	09/08/23	Jason B McMurry	2,335.26	0.00	9
022090	09/08/23	Slade J Nichols	1,840.15	0.00	9
022091	09/08/23	Ceclie A Goodman	2,566.34	0.00	9
022092	09/08/23	Robyn A Gray	1,685.41	0.00	9
022093	09/08/23	Karson K Harbison	2,056.08	0.00	9
022094	09/08/23	Joseph L Logan	2,861.61	0.00	9
022095	09/08/23	Theresa R Miller	1,347.85	0.00	9
022096	09/08/23	Holly N Pollock	2,144.31	0.00	9
<b>Total Amount:</b>			<b>432,505.69</b>	<b>17,179.61</b>	

Account Number: 100001569

Peoples Community Bank

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Check No.	Date	Description	Check Amount	Void Amount	Month
014508	09/05/23	Nations, Seria Maria	100.00	0.00	9
014509	09/05/23	Faulkner, Jared	100.00	0.00	9
014510	09/05/23	Volner, Teresa Dawn	25.00	0.00	9
014511	09/05/23	Cook, Tonya J.	25.00	0.00	9
014512	09/05/23	Webb, Rachel Henson	25.00	0.00	9
014513	09/12/23	Lanham, Candace Leanne	25.00	0.00	9
014514	09/12/23	Volner, Teresa Dawn	25.00	0.00	9
014515	09/12/23	Cook, Tonya J.	25.00	0.00	9
014516	09/12/23	Nichols Owen	35.00	0.00	9
014517	09/12/23	Nichols Owen	35.00	0.00	9
014518	09/12/23	Woodcock, Jessie	100.00	0.00	9
014519	09/12/23	Wurst, Lena Rae	100.00	0.00	9
014520	09/12/23	Hedrick, Colin	100.00	0.00	9
014521	09/12/23	Rex Mehrhoff	100.00	0.00	9
014522	09/14/23	Rex Mehrhoff	100.00	0.00	9
014523	09/14/23	Kelly Hampton	100.00	0.00	9
014524	09/14/23	Nichols Owen	35.00	0.00	9
014525	09/19/23	Aubuchon Mike	100.00	0.00	9
014526	09/19/23	Nations, Seria Maria	100.00	0.00	9
014527	09/19/23	Logan, Amy L.	25.00	0.00	9
014528	09/19/23	Volner, Teresa Dawn	25.00	0.00	9
014529	09/19/23	Cook, Tonya J.	25.00	0.00	9
014530	09/21/23	Volner, Teresa Dawn	25.00	0.00	9
014531	09/21/23	Cook, Tonya J.	25.00	0.00	9
014532	09/21/23	Hubbs, Ashlyn	25.00	0.00	9
014533	09/21/23	Nations, Seria Maria	100.00	0.00	9
014534	09/21/23	Woodcock, Jessie	100.00	0.00	9
014535	09/25/23	Nations, Seria Maria	100.00	0.00	9
014536	09/25/23	Haynes, Jeremy	100.00	0.00	9
014537	09/25/23	White, Deborah A	25.00	0.00	9
014538	09/25/23	Volner, Teresa Dawn	25.00	0.00	9
014539	09/25/23	Cook, Tonya J.	25.00	0.00	9
014541	09/26/23	Cook, Tonya J.	45.00	0.00	9
014542	09/26/23	Volner, Teresa Dawn	45.00	0.00	9
014543	09/26/23	Cavins, Jake	150.00	0.00	9
014544	09/26/23	Berry, Jeffrey M	150.00	0.00	9
014545	09/26/23	Pogue, Dennis	100.00	0.00	9
014546	09/26/23	Hedrick, Colin	100.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
014547	09/26/23	Nichols Owen	35.00	0.00	9
014548	09/26/23	White, Deborah A	45.00	0.00	9
<b>Total Amount:</b>			<u>2,550.00</u>	<u>0.00</u>	
<b>TOTAL NUMBER OF CHECKS: 151</b>			<b>Total Amount (All Accounts):</b>	<u>435,055.69</u>	<u>17,179.61</u>
			<b>GRAND TOTAL:</b>	<u><u>417,876.08</u></u>	