

Lesterville R-IV School District Dated: 7/2/2020
 33415 Hwy 21 PO Box 120
 Lesterville, MO 63654-0120

Period: Jun
 Year: 2019-2020

CHECK REGISTER (summary)

| Check No. | Date | Description | Check Amount | Void Amount | Month |
|------------------------|----------|-------------------------------------|--------------|-------------|-------|
| Peoples Community Bank | | | | | |
| 008355 | 06/17/20 | 8355 is VOIDED | 0.00 | | 6 |
| | | | | 125.00 | |
| 008471 | 06/08/20 | Missouri Department of Revenue | 1,539.00 | | 6 |
| | | | | 0.00 | |
| 008472 | 06/08/20 | People`s Community Bank | 6,663.38 | | 6 |
| | | | | 0.00 | |
| 008473 | 06/08/20 | Public School Retirement System | 1,155.66 | | 6 |
| | | | | 0.00 | |
| 008474 | 06/08/20 | American Fidelity Assurance - HSA | 652.88 | | 6 |
| | | | | 0.00 | |
| 008475 | 06/08/20 | American Fidelity Assurance - Vol. | 1,424.43 | | 6 |
| | | | | 0.00 | |
| 008476 | 06/08/20 | American Fidelity Assurance Company | 373.30 | | 6 |
| | | | | 0.00 | |
| 008477 | 06/08/20 | Florida State Disbursement Unit | 404.00 | | 6 |
| | | | | 0.00 | |
| 008478 | 06/08/20 | LegalShield | 125.60 | | 6 |
| | | | | 0.00 | |
| 008479 | 06/08/20 | Lesterville R-IV School District | 45.90 | | 6 |
| | | | | 0.00 | |
| 008480 | 06/08/20 | Missouri Department of Revenue | 4,705.00 | | 6 |
| | | | | 0.00 | |
| 008481 | 06/08/20 | National Life Group | 50.00 | | 6 |
| | | | | 0.00 | |
| 008482 | 06/08/20 | OSBA Employee Benefits Trust | 37,353.45 | | 6 |
| | | | | 0.00 | |

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|--------|--|-----------|------|---|
| 008483 | 06/08/20 People`s Community Bank | 22,995.05 | | 6 |
| | | | 0.00 | |
| 008484 | 06/08/20 Primerica Shareholder Services | 2,400.00 | | 6 |
| | | | 0.00 | |
| 008485 | 06/08/20 Public Education Employees Retireme | 7,047.58 | | 6 |
| | | | 0.00 | |
| 008486 | 06/08/20 Public School Retirement System | 52,600.26 | | 6 |
| | | | 0.00 | |
| 008487 | 06/08/20 VALIC | 100.00 | | 6 |
| | | | 0.00 | |
| 008488 | 06/08/20 American Fidelity Assurance - HSA | 1,118.24 | | 6 |
| | | | 0.00 | |
| 008489 | 06/08/20 American Fidelity Assurance - Vol. | 1,498.18 | | 6 |
| | | | 0.00 | |
| 008490 | 06/08/20 American Fidelity Assurance Company | 479.16 | | 6 |
| | | | 0.00 | |
| 008491 | 06/08/20 LegalShield | 99.70 | | 6 |
| | | | 0.00 | |
| 008492 | 06/08/20 Lesterville R-IV School District | 45.90 | | 6 |
| | | | 0.00 | |
| 008493 | 06/08/20 Missouri Department of Revenue | 3,852.00 | | 6 |
| | | | 0.00 | |
| 008494 | 06/08/20 National Life Group | 50.00 | | 6 |
| | | | 0.00 | |
| 008495 | 06/08/20 OSBA Employee Benefits Trust | 37,972.49 | | 6 |
| | | | 0.00 | |
| 008496 | 06/08/20 People`s Community Bank | 17,609.15 | | 6 |
| | | | 0.00 | |
| 008497 | 06/08/20 Primerica Shareholder Services | 2,150.00 | | 6 |
| | | | 0.00 | |
| 008498 | 06/08/20 Public Education Employees Retireme | 4,691.18 | | 6 |
| | | | 0.00 | |
| 008499 | 06/08/20 Public School Retirement System | 50,222.08 | | 6 |
| | | | 0.00 | |
| 008500 | 06/08/20 VALIC | 50.00 | | 6 |
| | | | 0.00 | |
| 008501 | 06/07/20 American Fidelity Assurance - HSA | 1,005.02 | | 6 |

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|--------|--|-----------|------|---|
| 008502 | 06/07/20 American Fidelity Assurance - Vol. | 1,498.18 | 0.00 | 6 |
| 008503 | 06/07/20 American Fidelity Assurance Company | 479.16 | 0.00 | 6 |
| 008504 | 06/07/20 LegalShield | 99.70 | 0.00 | 6 |
| 008505 | 06/07/20 Lesterville R-IV School District | 45.90 | 0.00 | 6 |
| 008506 | 06/07/20 Missouri Department of Revenue | 3,873.00 | 0.00 | 6 |
| 008507 | 06/07/20 National Life Group | 50.00 | 0.00 | 6 |
| 008508 | 06/07/20 OSBA Employee Benefits Trust | 37,029.36 | 0.00 | 6 |
| 008509 | 06/07/20 People`s Community Bank | 17,775.62 | 0.00 | 6 |
| 008510 | 06/07/20 Primerica Shareholder Services | 2,150.00 | 0.00 | 6 |
| 008511 | 06/07/20 Public Education Employees Retireme | 4,614.30 | 0.00 | 6 |
| 008512 | 06/07/20 Public School Retirement System | 50,349.36 | 0.00 | 6 |
| 008513 | 06/07/20 VALIC | 50.00 | 0.00 | 6 |
| 008514 | 06/10/20 Ames, Edna Marie | 25,000.00 | 0.00 | 6 |
| 008515 | 06/10/20 Bond, Megan K | 25,000.00 | 0.00 | 6 |
| 008516 | 06/10/20 Burrows, David | 25,000.00 | 0.00 | 6 |
| 008517 | 06/10/20 CenturyLink | 2,916.57 | 0.00 | 6 |
| 008518 | 06/10/20 Chandler, Rhonda K. | 25,000.00 | 0.00 | 6 |
| 008519 | 06/10/20 Fisher Auto Parts, Inc. | 31.51 | 0.00 | 6 |

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|--------|--|-----------|-------|---|
| 008520 | 06/10/20 Gerullis, Tonya L | 16.90 | | 6 |
| | | | 0.00 | |
| 008521 | 06/10/20 Great American Financial ServicesCo | 1,737.00 | | 6 |
| | | | 0.00 | |
| 008522 | 06/10/20 H.E.Williams Termite & Pest Control | 55.00 | | 6 |
| | | | 0.00 | |
| 008523 | 06/10/20 Holloway Distributing, Inc. | 104.20 | | 6 |
| | | | 0.00 | |
| 008524 | 06/10/20 Jostens, Inc. | 18.87 | | 6 |
| | | | 0.00 | |
| 008525 | 06/10/20 Lesterville R-IV School District | 12.00 | | 6 |
| | | | 0.00 | |
| 008526 | 06/10/20 Look At That Engraving, LLC | 637.00 | | 6 |
| | | | 0.00 | |
| 008527 | 06/10/20 Midwest Transit Equipment | 500.80 | | 6 |
| | | | 0.00 | |
| 008528 | 06/10/20 NAPA Auto Tire & Parts | 37.97 | | 6 |
| | | | 0.00 | |
| 008529 | 06/10/20 OSBA Employee Benefits Trust | 13.80 | | 6 |
| | | | 0.00 | |
| 008529 | 06/25/20 8529 is VOIDED | 0.00 | | 6 |
| | | | 13.80 | |
| 008530 | 06/10/20 Pollard, Margaret Rose | 25,000.00 | | 6 |
| | | | 0.00 | |
| 008531 | 06/10/20 Southeast Missouri State University | 1,985.00 | | 6 |
| | | | 0.00 | |
| 008532 | 06/10/20 St. Francois County Glass | 106.00 | | 6 |
| | | | 0.00 | |
| 008533 | 06/10/20 The Feed Store | 97.98 | | 6 |
| | | | 0.00 | |
| 008534 | 06/10/20 Valley Springs Youth Ranch | 1,000.00 | | 6 |
| | | | 0.00 | |
| 008535 | 06/18/20 Alpha Media | 205.20 | | 6 |
| | | | 0.00 | |
| 008536 | 06/18/20 Bailey Myers | 900.00 | | 6 |
| | | | 0.00 | |
| 008537 | 06/18/20 Bankcard Center | 1,717.25 | | 6 |

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|--------|---|----------|------|---|
| 008538 | 06/18/20 Bankcard Services | 2,484.60 | 0.00 | 6 |
| 008539 | 06/18/20 Bankcard Services | 76.99 | 0.00 | 6 |
| 008540 | 06/18/20 Bankcard Services | 540.92 | 0.00 | 6 |
| 008541 | 06/18/20 Bankcard Services | 4,100.00 | 0.00 | 6 |
| 008542 | 06/18/20 Current River Buildings, LLC | 850.00 | 0.00 | 6 |
| 008543 | 06/18/20 Dockins Broadcast Group | 205.13 | 0.00 | 6 |
| 008544 | 06/18/20 France Fire Extinguisher Co., Inc. | 578.80 | 0.00 | 6 |
| 008545 | 06/18/20 Holloway Distributing, Inc. | 68.52 | 0.00 | 6 |
| 008546 | 06/18/20 Jadon Lanham | 1,700.00 | 0.00 | 6 |
| 008547 | 06/18/20 Jostens, Inc. | 181.51 | 0.00 | 6 |
| 008548 | 06/18/20 Lowe`s Business Account / SYNCB | 761.97 | 0.00 | 6 |
| 008549 | 06/18/20 Macie Barton | 1,600.00 | 0.00 | 6 |
| 008550 | 06/18/20 Meca Sportswear | 206.16 | 0.00 | 6 |
| 008551 | 06/18/20 Reynolds County PWSD #1 | 80.00 | 0.00 | 6 |
| 008552 | 06/18/20 Ricoh USA, Inc | 64.41 | 0.00 | 6 |
| 008553 | 06/18/20 US Postal Service | 64.00 | 0.00 | 6 |
| 008554 | 06/18/20 Wells Fargo Vendor | 255.52 | 0.00 | 6 |
| 008555 | 06/18/20 Bankcard Services | 85.95 | 0.00 | 6 |

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|--------|---|-----------|------|---|
| 008556 | 06/18/20 Bankcard Services | 4,100.00 | | 6 |
| | | | 0.00 | |
| 008557 | 06/22/20 People`s Community Bank | 562.24 | | 6 |
| | | | 0.00 | |
| 008558 | 06/22/20 Missouri Department of Revenue | 70.00 | | 6 |
| | | | 0.00 | |
| 008559 | 06/23/20 Brockmiller Construction | 49,000.00 | | 6 |
| | | | 0.00 | |
| 008560 | 06/23/20 Burns, James M | 309.70 | | 6 |
| | | | 0.00 | |
| 008561 | 06/23/20 Celebrations | 382.00 | | 6 |
| | | | 0.00 | |
| 008562 | 06/23/20 Holloway Distributing, Inc. | 45.68 | | 6 |
| | | | 0.00 | |
| 008563 | 06/23/20 Muscle Relocaton, Inc | 7,354.00 | | 6 |
| | | | 0.00 | |
| 008564 | 06/23/20 Riley Mathes | 1,200.00 | | 6 |
| | | | 0.00 | |
| 008565 | 06/23/20 University of Missouri | 1,500.00 | | 6 |
| | | | 0.00 | |
| 008566 | 06/23/20 Missouri Valley Filter Service | 280.00 | | 6 |
| | | | 0.00 | |
| 008567 | 06/24/20 East Carter Co. R-II | 90.00 | | 6 |
| | | | 0.00 | |
| 008568 | 06/24/20 Licking Summer Camp | 295.00 | | 6 |
| | | | 0.00 | |
| 008569 | 06/24/20 Rib City Shootout | 600.00 | | 6 |
| | | | 0.00 | |
| 008570 | 06/25/20 East Carter Co. R-II | 120.00 | | 6 |
| | | | 0.00 | |
| 008571 | 06/25/20 OSBA Employee Benefits Trust | 4,363.71 | | 6 |
| | | | 0.00 | |
| 019001 | 06/10/20 Edna Marie Ames | 585.26 | | 6 |
| | | | 0.00 | |
| 019002 | 06/10/20 Megan K Bond | 149.95 | | 6 |
| | | | 0.00 | |
| 019003 | 06/10/20 David Burrows Jr. | 1,264.85 | | 6 |

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|--------|--------------------------------|-----------|------|---|
| 019004 | 06/10/20 Rhonda K Chandler | 5,625.28 | 0.00 | 6 |
| 019005 | 06/10/20 Lisa Ann Crocker | 672.80 | 0.00 | 6 |
| 019006 | 06/10/20 Amber LeAnne Harbison | 693.66 | 0.00 | 6 |
| 019007 | 06/10/20 Amy Leann Logan | 762.75 | 0.00 | 6 |
| 019008 | 06/10/20 Joseph L Logan | 679.71 | 0.00 | 6 |
| 019009 | 06/10/20 Melanie Brook Maize | 1,305.16 | 0.00 | 6 |
| 019010 | 06/10/20 Amanda Mathes | 257.77 | 0.00 | 6 |
| 019011 | 06/10/20 Tina Ann Mathes | 461.12 | 0.00 | 6 |
| 019012 | 06/10/20 Betsy Ann Middleton | 1,521.18 | 0.00 | 6 |
| 019013 | 06/10/20 Jeremy L Myers | 1,454.06 | 0.00 | 6 |
| 019014 | 06/10/20 Margaret Rose Pollard | 1,934.25 | 0.00 | 6 |
| 019015 | 06/10/20 Melinda J Radford | 336.20 | 0.00 | 6 |
| 019016 | 06/10/20 Jason R. St Gemme | 2,179.50 | 0.00 | 6 |
| 019017 | 06/10/20 Jason R. St Gemme | 1,231.33 | 0.00 | 6 |
| 019018 | 06/10/20 Melissa A St Gemme | 1,692.87 | 0.00 | 6 |
| 019019 | 06/10/20 Clinton S Volner | 501.56 | 0.00 | 6 |
| 019020 | 06/10/20 James J Watts | 15,842.48 | 0.00 | 6 |
| 019021 | 06/10/20 Sandra J Watts | 25.66 | 0.00 | 6 |

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|--------|----------------------------------|----------|------|---|
| 019022 | 06/10/20 Brenda K Wilcut | 990.25 | | 6 |
| | | | 0.00 | |
| 019023 | 06/10/20 Edna Marie Ames | 2,007.82 | | 6 |
| | | | 0.00 | |
| 019024 | 06/10/20 Megan K Bond | 1,879.88 | | 6 |
| | | | 0.00 | |
| 019025 | 06/10/20 Penelope L Boyer | 54.99 | | 6 |
| | | | 0.00 | |
| 019026 | 06/10/20 Mallory Brooke Bradshaw | 642.21 | | 6 |
| | | | 0.00 | |
| 019027 | 06/10/20 Cynthia C Brooks | 2,741.13 | | 6 |
| | | | 0.00 | |
| 019028 | 06/10/20 Sandra L Buckner | 2,576.86 | | 6 |
| | | | 0.00 | |
| 019029 | 06/10/20 April M Buntion | 2,550.59 | | 6 |
| | | | 0.00 | |
| 019030 | 06/10/20 Randal A. Burd Jr. | 2,698.66 | | 6 |
| | | | 0.00 | |
| 019031 | 06/10/20 David Burrows Jr. | 2,459.42 | | 6 |
| | | | 0.00 | |
| 019032 | 06/10/20 Anthony F Caruso | 2,465.13 | | 6 |
| | | | 0.00 | |
| 019033 | 06/10/20 Rhonda K Chandler | 2,646.40 | | 6 |
| | | | 0.00 | |
| 019034 | 06/10/20 Jamie L Chilton | 2,163.86 | | 6 |
| | | | 0.00 | |
| 019035 | 06/10/20 Gary E Costner Jr. | 1,450.03 | | 6 |
| | | | 0.00 | |
| 019036 | 06/10/20 Lisa Ann Crocker | 1,162.55 | | 6 |
| | | | 0.00 | |
| 019037 | 06/10/20 Tyler Crocker | 264.00 | | 6 |
| | | | 0.00 | |
| 019038 | 06/10/20 Michele Kay Dunn | 567.14 | | 6 |
| | | | 0.00 | |
| 019039 | 06/10/20 Savannah Forshee | 1,844.64 | | 6 |
| | | | 0.00 | |
| 019040 | 06/10/20 April Richelle Freeman | 2,360.84 | | 6 |

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|--------|--------------------------------|----------|------|---|
| | | | 0.00 | |
| 019041 | 06/10/20 Devin M Freeman | 863.47 | | 6 |
| | | | 0.00 | |
| 019042 | 06/10/20 Kaylee Freund | 2,228.68 | | 6 |
| | | | 0.00 | |
| 019043 | 06/10/20 Tonya L Gerullis | 2,944.14 | | 6 |
| | | | 0.00 | |
| 019044 | 06/10/20 Ceclie A Goodman | 2,583.94 | | 6 |
| | | | 0.00 | |
| 019045 | 06/10/20 Amber LeAnne Harbison | 2,373.22 | | 6 |
| | | | 0.00 | |
| 019046 | 06/10/20 Jared S Hathcoat | 2,305.74 | | 6 |
| | | | 0.00 | |
| 019047 | 06/10/20 Bradley H Hawkins | 1,897.83 | | 6 |
| | | | 0.00 | |
| 019048 | 06/10/20 Ashlyn D Hubbs | 2,042.49 | | 6 |
| | | | 0.00 | |
| 019049 | 06/10/20 Candace Leanne Lanham | 2,421.25 | | 6 |
| | | | 0.00 | |
| 019050 | 06/10/20 Heather L Laughman | 2,263.38 | | 6 |
| | | | 0.00 | |
| 019051 | 06/10/20 Amy Leann Logan | 2,492.91 | | 6 |
| | | | 0.00 | |
| 019052 | 06/10/20 Joseph L Logan | 2,693.56 | | 6 |
| | | | 0.00 | |
| 019053 | 06/10/20 Melanie Brook Maize | 2,473.00 | | 6 |
| | | | 0.00 | |
| 019054 | 06/10/20 Amanda Mathes | 3,857.64 | | 6 |
| | | | 0.00 | |
| 019055 | 06/10/20 Hank Mathes | 649.68 | | 6 |
| | | | 0.00 | |
| 019056 | 06/10/20 Tina Ann Mathes | 2,610.76 | | 6 |
| | | | 0.00 | |
| 019057 | 06/10/20 Deborah Jean Mayberry | 705.29 | | 6 |
| | | | 0.00 | |
| 019058 | 06/10/20 Laurie Ann Mayes | 1,148.70 | | 6 |
| | | | 0.00 | |

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|--------|--------------------------------|----------|------|---|
| 019059 | 06/10/20 Robin Meredith | 2,816.38 | | 6 |
| | | | 0.00 | |
| 019060 | 06/10/20 Betsy Ann Middleton | 3,063.05 | | 6 |
| | | | 0.00 | |
| 019061 | 06/10/20 Benjamin Allen Moody | 2,154.63 | | 6 |
| | | | 0.00 | |
| 019062 | 06/10/20 Jeffrey A Moody | 743.47 | | 6 |
| | | | 0.00 | |
| 019063 | 06/10/20 Dana Lee Myers | 2,164.15 | | 6 |
| | | | 0.00 | |
| 019064 | 06/10/20 Jeremy L Myers | 4,631.89 | | 6 |
| | | | 0.00 | |
| 019065 | 06/10/20 Diane G Nichols | 1,558.26 | | 6 |
| | | | 0.00 | |
| 019066 | 06/10/20 Misty D Nichols | 898.40 | | 6 |
| | | | 0.00 | |
| 019067 | 06/10/20 Margaret Rose Pollard | 3,380.91 | | 6 |
| | | | 0.00 | |
| 019068 | 06/10/20 Alva J Pollock | 2,912.54 | | 6 |
| | | | 0.00 | |
| 019069 | 06/10/20 Melinda J Radford | 2,414.88 | | 6 |
| | | | 0.00 | |
| 019070 | 06/10/20 Cathy L Robbs | 1,557.37 | | 6 |
| | | | 0.00 | |
| 019071 | 06/10/20 Samantha Savage | 1,698.10 | | 6 |
| | | | 0.00 | |
| 019072 | 06/10/20 Gregg R Silvester | 2,734.01 | | 6 |
| | | | 0.00 | |
| 019073 | 06/10/20 Jason R. St Gemme | 4,384.92 | | 6 |
| | | | 0.00 | |
| 019074 | 06/10/20 Melissa A St Gemme | 2,333.17 | | 6 |
| | | | 0.00 | |
| 019075 | 06/10/20 Morgan R Stulce | 785.96 | | 6 |
| | | | 0.00 | |
| 019076 | 06/10/20 Melanie Y Swaringim | 2,188.02 | | 6 |
| | | | 0.00 | |
| 019077 | 06/10/20 Susan L Swiney | 1,423.92 | | 6 |

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|--------|----------------------------------|----------|------|---|
| 019078 | 06/10/20 Cornelia J Theys | 2,308.72 | 0.00 | 6 |
| 019079 | 06/10/20 Julie A Thomas | 1,416.35 | 0.00 | 6 |
| 019080 | 06/10/20 Chelsea N Turner | 2,401.71 | 0.00 | 6 |
| 019081 | 06/10/20 Clinton S Volner | 788.38 | 0.00 | 6 |
| 019082 | 06/10/20 James J Watts | 112.08 | 0.00 | 6 |
| 019083 | 06/10/20 James J Watts | 5,821.39 | 0.00 | 6 |
| 019084 | 06/10/20 Sandra J Watts | 954.52 | 0.00 | 6 |
| 019085 | 06/10/20 Rachel Henson Webb | 2,264.65 | 0.00 | 6 |
| 019086 | 06/10/20 Tiffany N Welch | 782.27 | 0.00 | 6 |
| 019087 | 06/10/20 Deborah A White | 1,948.92 | 0.00 | 6 |
| 019088 | 06/10/20 Anne Pauline Whittlesey | 2,874.44 | 0.00 | 6 |
| 019089 | 06/10/20 Brenda K Wilcut | 2,777.33 | 0.00 | 6 |
| 019090 | 06/10/20 Kristin Leslie Yow | 554.73 | 0.00 | 6 |
| 019091 | 06/10/20 Edna Marie Ames | 2,165.23 | 0.00 | 6 |
| 019092 | 06/10/20 Megan K Bond | 1,829.83 | 0.00 | 6 |
| 019093 | 06/10/20 Mallory Brooke Bradshaw | 644.16 | 0.00 | 6 |
| 019094 | 06/10/20 Sandra L Buckner | 2,511.51 | 0.00 | 6 |
| 019095 | 06/10/20 April M Buntion | 2,533.78 | 0.00 | 6 |

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|--------|---------------------------------|----------|------|---|
| 019096 | 06/10/20 Randal A. Burd Jr. | 2,440.55 | | 6 |
| | | | 0.00 | |
| 019097 | 06/10/20 David Burrows Jr. | 2,613.04 | | 6 |
| | | | 0.00 | |
| 019098 | 06/10/20 Anthony F Caruso | 2,463.13 | | 6 |
| | | | 0.00 | |
| 019099 | 06/10/20 Rhonda K Chandler | 2,641.07 | | 6 |
| | | | 0.00 | |
| 019100 | 06/10/20 Jamie L Chilton | 2,153.66 | | 6 |
| | | | 0.00 | |
| 019101 | 06/10/20 Gary E Costner Jr. | 1,443.53 | | 6 |
| | | | 0.00 | |
| 019102 | 06/10/20 Lisa Ann Crocker | 1,117.61 | | 6 |
| | | | 0.00 | |
| 019103 | 06/10/20 Michele Kay Dunn | 596.29 | | 6 |
| | | | 0.00 | |
| 019104 | 06/10/20 Savannah Forshee | 1,886.60 | | 6 |
| | | | 0.00 | |
| 019105 | 06/10/20 April Richelle Freeman | 2,315.01 | | 6 |
| | | | 0.00 | |
| 019106 | 06/10/20 Kaylee Freund | 2,260.23 | | 6 |
| | | | 0.00 | |
| 019107 | 06/10/20 Tonya L Gerullis | 2,922.86 | | 6 |
| | | | 0.00 | |
| 019108 | 06/10/20 Ceclie A Goodman | 2,577.60 | | 6 |
| | | | 0.00 | |
| 019109 | 06/10/20 Amber LeAnne Harbison | 2,388.42 | | 6 |
| | | | 0.00 | |
| 019110 | 06/10/20 Jared S Hathcoat | 2,268.22 | | 6 |
| | | | 0.00 | |
| 019111 | 06/10/20 Ashlyn D Hubbs | 1,872.59 | | 6 |
| | | | 0.00 | |
| 019112 | 06/10/20 Candace Leanne Lanham | 2,277.90 | | 6 |
| | | | 0.00 | |
| 019113 | 06/10/20 Heather L Laughman | 2,214.49 | | 6 |
| | | | 0.00 | |
| 019114 | 06/10/20 Amy Leann Logan | 2,461.29 | | 6 |

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|--------|--------------------------------|----------|------|---|
| | | | 0.00 | |
| 019115 | 06/10/20 Joseph L Logan | 2,684.70 | | 6 |
| | | | 0.00 | |
| 019116 | 06/10/20 Melanie Brook Maize | 2,466.81 | | 6 |
| | | | 0.00 | |
| 019117 | 06/10/20 Amanda Mathes | 3,847.76 | | 6 |
| | | | 0.00 | |
| 019118 | 06/10/20 Hank Mathes | 639.69 | | 6 |
| | | | 0.00 | |
| 019119 | 06/10/20 Tina Ann Mathes | 2,566.62 | | 6 |
| | | | 0.00 | |
| 019120 | 06/10/20 Laurie Ann Mayes | 1,189.48 | | 6 |
| | | | 0.00 | |
| 019121 | 06/10/20 Betsy Ann Middleton | 3,095.18 | | 6 |
| | | | 0.00 | |
| 019122 | 06/10/20 Jeffrey A Moody | 740.48 | | 6 |
| | | | 0.00 | |
| 019123 | 06/10/20 Dana Lee Myers | 2,684.20 | | 6 |
| | | | 0.00 | |
| 019124 | 06/10/20 Jeremy L Myers | 4,616.21 | | 6 |
| | | | 0.00 | |
| 019125 | 06/10/20 Diane G Nichols | 1,555.26 | | 6 |
| | | | 0.00 | |
| 019126 | 06/10/20 Misty D Nichols | 854.83 | | 6 |
| | | | 0.00 | |
| 019127 | 06/10/20 Margaret Rose Pollard | 3,332.86 | | 6 |
| | | | 0.00 | |
| 019128 | 06/10/20 Alva J Pollock | 2,510.85 | | 6 |
| | | | 0.00 | |
| 019129 | 06/10/20 Melinda J Radford | 2,403.88 | | 6 |
| | | | 0.00 | |
| 019130 | 06/10/20 Lorna Dian Reese | 392.07 | | 6 |
| | | | 0.00 | |
| 019131 | 06/10/20 Cathy L Robbs | 1,556.90 | | 6 |
| | | | 0.00 | |
| 019132 | 06/10/20 Samantha Savage | 1,625.84 | | 6 |
| | | | 0.00 | |

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|--------|----------------------------------|----------|------|---|
| 019133 | 06/10/20 Gregg R Silvester | 2,718.63 | | 6 |
| | | | 0.00 | |
| 019134 | 06/10/20 Jason R. St Gemme | 4,375.73 | | 6 |
| | | | 0.00 | |
| 019135 | 06/10/20 Melissa A St Gemme | 2,308.98 | | 6 |
| | | | 0.00 | |
| 019136 | 06/10/20 Morgan R Stulce | 772.28 | | 6 |
| | | | 0.00 | |
| 019137 | 06/10/20 Melanie Y Swaringim | 2,177.80 | | 6 |
| | | | 0.00 | |
| 019138 | 06/10/20 Cornelia J Theys | 2,250.07 | | 6 |
| | | | 0.00 | |
| 019139 | 06/10/20 Julie A Thomas | 1,408.71 | | 6 |
| | | | 0.00 | |
| 019140 | 06/10/20 Chelsea N Turner | 2,396.24 | | 6 |
| | | | 0.00 | |
| 019141 | 06/10/20 Clinton S Volner | 770.86 | | 6 |
| | | | 0.00 | |
| 019142 | 06/10/20 Sandra J Watts | 841.76 | | 6 |
| | | | 0.00 | |
| 019143 | 06/10/20 Rachel Henson Webb | 2,222.62 | | 6 |
| | | | 0.00 | |
| 019144 | 06/10/20 Tiffany N Welch | 775.02 | | 6 |
| | | | 0.00 | |
| 019145 | 06/10/20 Deborah A White | 1,894.15 | | 6 |
| | | | 0.00 | |
| 019146 | 06/10/20 Anne Pauline Whittlesey | 2,854.94 | | 6 |
| | | | 0.00 | |
| 019147 | 06/10/20 Brenda K Wilcut | 2,771.14 | | 6 |
| | | | 0.00 | |
| 019148 | 06/10/20 Edna Marie Ames | 2,165.20 | | 6 |
| | | | 0.00 | |
| 019149 | 06/10/20 Megan K Bond | 1,829.83 | | 6 |
| | | | 0.00 | |
| 019150 | 06/10/20 Mallory Brooke Bradshaw | 644.16 | | 6 |
| | | | 0.00 | |
| 019151 | 06/10/20 Sandra L Buckner | 2,511.51 | | 6 |

| | | | | |
|--------|---------------------------------|----------|------|---|
| 019152 | 06/10/20 April M Buntion | 2,533.75 | 0.00 | 6 |
| 019153 | 06/10/20 Randal A. Burd Jr. | 2,440.55 | 0.00 | 6 |
| 019154 | 06/10/20 James M Burns | 849.22 | 0.00 | 6 |
| 019155 | 06/10/20 David Burrows Jr. | 2,613.04 | 0.00 | 6 |
| 019156 | 06/10/20 Anthony F Caruso | 2,463.13 | 0.00 | 6 |
| 019157 | 06/10/20 Rhonda K Chandler | 2,641.07 | 0.00 | 6 |
| 019158 | 06/10/20 Jamie L Chilton | 2,153.64 | 0.00 | 6 |
| 019159 | 06/10/20 Gary E Costner Jr. | 1,443.53 | 0.00 | 6 |
| 019160 | 06/10/20 Lisa Ann Crocker | 1,117.58 | 0.00 | 6 |
| 019161 | 06/10/20 Michele Kay Dunn | 596.29 | 0.00 | 6 |
| 019162 | 06/10/20 Savannah Forshee | 1,886.60 | 0.00 | 6 |
| 019163 | 06/10/20 April Richelle Freeman | 2,315.01 | 0.00 | 6 |
| 019164 | 06/10/20 Kaylee Freund | 2,260.20 | 0.00 | 6 |
| 019165 | 06/10/20 Tonya L Gerullis | 2,922.86 | 0.00 | 6 |
| 019166 | 06/10/20 Ceclie A Goodman | 2,577.57 | 0.00 | 6 |
| 019167 | 06/10/20 Amber LeAnne Harbison | 2,388.39 | 0.00 | 6 |
| 019168 | 06/10/20 Jared S Hathcoat | 2,268.20 | 0.00 | 6 |
| 019169 | 06/10/20 Ashlyn D Hubbs | 1,872.56 | 0.00 | 6 |

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|--------|--------------------------------|----------|------|---|
| 019170 | 06/10/20 Candace Leanne Lanham | 2,277.90 | | 6 |
| | | | 0.00 | |
| 019171 | 06/10/20 Heather L Laughman | 2,214.49 | | 6 |
| | | | 0.00 | |
| 019172 | 06/10/20 Amy Leann Logan | 2,461.29 | | 6 |
| | | | 0.00 | |
| 019173 | 06/10/20 Joseph L Logan | 2,684.68 | | 6 |
| | | | 0.00 | |
| 019174 | 06/10/20 Melanie Brook Maize | 2,466.78 | | 6 |
| | | | 0.00 | |
| 019175 | 06/10/20 Amanda Mathes | 3,847.76 | | 6 |
| | | | 0.00 | |
| 019176 | 06/10/20 Hank Mathes | 647.40 | | 6 |
| | | | 0.00 | |
| 019177 | 06/10/20 Tina Ann Mathes | 2,566.60 | | 6 |
| | | | 0.00 | |
| 019178 | 06/10/20 Laurie Ann Mayes | 1,189.48 | | 6 |
| | | | 0.00 | |
| 019179 | 06/10/20 Betsy Ann Middleton | 3,095.18 | | 6 |
| | | | 0.00 | |
| 019180 | 06/10/20 Jeffrey A Moody | 740.48 | | 6 |
| | | | 0.00 | |
| 019181 | 06/10/20 Dana Lee Myers | 2,684.17 | | 6 |
| | | | 0.00 | |
| 019182 | 06/10/20 Jeremy L Myers | 4,616.18 | | 6 |
| | | | 0.00 | |
| 019183 | 06/10/20 Diane G Nichols | 1,555.26 | | 6 |
| | | | 0.00 | |
| 019184 | 06/10/20 Misty D Nichols | 854.83 | | 6 |
| | | | 0.00 | |
| 019185 | 06/10/20 Margaret Rose Pollard | 3,332.84 | | 6 |
| | | | 0.00 | |
| 019186 | 06/10/20 Alva J Pollock | 2,510.82 | | 6 |
| | | | 0.00 | |
| 019187 | 06/10/20 Melinda J Radford | 2,403.88 | | 6 |
| | | | 0.00 | |
| 019188 | 06/10/20 Cathy L Robbs | 1,556.90 | | 6 |

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|--------|----------------------------------|---------------------|---------------|---|
| 019189 | 06/10/20 Samantha Savage | 1,929.60 | 0.00 | 6 |
| 019190 | 06/10/20 Gregg R Silvester | 2,718.63 | 0.00 | 6 |
| 019191 | 06/10/20 Jason R. St Gemme | 4,375.71 | 0.00 | 6 |
| 019192 | 06/10/20 Melissa A St Gemme | 2,308.95 | 0.00 | 6 |
| 019193 | 06/10/20 Morgan R Stulce | 772.26 | 0.00 | 6 |
| 019194 | 06/10/20 Melanie Y Swaringim | 2,177.80 | 0.00 | 6 |
| 019195 | 06/10/20 Cornelia J Theys | 2,250.04 | 0.00 | 6 |
| 019196 | 06/10/20 Julie A Thomas | 1,408.71 | 0.00 | 6 |
| 019197 | 06/10/20 Chelsea N Turner | 2,396.24 | 0.00 | 6 |
| 019198 | 06/10/20 Clinton S Volner | 770.86 | 0.00 | 6 |
| 019199 | 06/10/20 Sandra J Watts | 841.76 | 0.00 | 6 |
| 019200 | 06/10/20 Rachel Henson Webb | 2,222.60 | 0.00 | 6 |
| 019201 | 06/10/20 Tiffany N Welch | 775.02 | 0.00 | 6 |
| 019202 | 06/10/20 Deborah A White | 1,894.15 | 0.00 | 6 |
| 019203 | 06/10/20 Anne Pauline Whittlesey | 2,854.92 | 0.00 | 6 |
| 019204 | 06/10/20 Brenda K Wilcut | 2,771.14 | 0.00 | 6 |
| 019205 | 06/25/20 Diane G Nichols | 2,181.97 | 0.00 | 6 |
| | Total Amount: | 1,022,624.35 | 138.80 | |

| | | | | |
|-------------------------|-------------------------------------|-----------------------------------|----------------------|---|
| Peoples Community Bank | | | | |
| 013860 | 06/30/20 13860 is VOIDED | 0.00 | | 6 |
| | | | 45.00 | |
| 013904 | 06/30/20 13904 is VOIDED | 0.00 | | 6 |
| | | | 75.00 | |
| | Total Amount: | <u>0.00</u> | 120.00 | |
| | Total Amount (All Accounts): | <u>1,022,624.35</u> | <u>258.80</u> | |
| TOTAL NUMBER OF CHECKS: | | | | |
| | 309 | | | |
| | GRAND TOTAL: | <u><u>1,022,365.55</u></u> | | |