

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

CHECK REGISTER (summary)

Dated: 3/27/2023

Page No: 1 of

Period: From Feb To Feb

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	100001544	Peoples Community Bank			
011133	02/06/23	Ambit Solutions, LLC	273.00		2
				0.00	
011134	02/06/23	Aramark Uniform Service	1,001.56		2
				0.00	
011135	02/06/23	Arthur J Gallagher Risk Mgt Ser Inc	2,503.16		2
				0.00	
011136	02/06/23	Chilton Oil Company	1,197.00		2
				0.00	
011137	02/06/23	Great American Financial ServicesCo	3,463.55		2
				0.00	
011138	02/06/23	Hiland Dairy Foods Co, Inc.	2,643.86		2
				0.00	
011139	02/06/23	Holloway Distributing, Inc.	212.05		2
				0.00	
011140	02/06/23	Hubbs, Ashlyn D	825.08		2
				0.00	
011141	02/06/23	Middleton, Betsy Ann	92.14		2
				0.00	
011142	02/06/23	Pepsi-Cola	373.43		2
				0.00	
011143	02/06/23	Public Education Employees Retireme	8,394.64		2
				0.00	
011144	02/06/23	Public School Retirement System	47,575.90		2
				0.00	
011145	02/06/23	Reynolds County PWSD #1	865.76		2
				0.00	

011146	02/06/23 Royal Publishing, Inc.	190.00		2
			0.00	
011147	02/06/23 Town & Country - Ellington	402.46		2
			0.00	
011148	02/06/23 US Foodservice Inc,TM	11,654.53		2
			0.00	
011149	02/10/23 LegalShield	173.40		2
			0.00	
011150	02/10/23 Lesterville R-IV School District	1,205.28		2
			0.00	
011151	02/10/23 Missouri Department of Revenue	3,775.00		2
			0.00	
011152	02/10/23 National Life Group	50.00		2
			0.00	
011153	02/10/23 OSBA Employee Benefits Trust	41,372.00		2
			0.00	
011154	02/10/23 People`s Community Bank	21,195.58		2
			0.00	
011155	02/10/23 Primerica Shareholder Services	2,050.00		2
			0.00	
011156	02/10/23 SHER & SHABSIN, P.C. TRUST ACCOUNT	416.56		2
			0.00	
011157	02/10/23 VALIC	50.00		2
			0.00	
011158	02/15/23 Alicia Baker, Reynolds County Clerk	3,404.11		2
			0.00	
011159	02/15/23 Charleigh Lancaster	1,300.00		2
			0.00	
011160	02/15/23 H.E.Williams Termite & Pest Control	60.00		2
			0.00	
011161	02/15/23 Haus, Devin R	105.00		2
			0.00	
011162	02/15/23 Hoener Associates, Inc	5,001.00		2
			0.00	
011163	02/15/23 Holloway Distributing, Inc.	391.06		2
			0.00	
011164	02/15/23 Hubbs, Ashlyn D	320.00		2

011165	02/15/23 Jones School Supply Company	309.41	0.00	2
011166	02/15/23 Lesterville Florist & Gifts	267.95	0.00	2
011167	02/15/23 Liberty Hardwoods, Inc.	606.65	0.00	2
011168	02/15/23 Mallory Polk	1,800.00	0.00	2
011168	02/15/23 11168 is VOIDED	0.00	0.00	2
011169	02/15/23 Marler Music Co.	30.00	1,800.00	2
011170	02/15/23 Middleton, Betsy Ann	32.50	0.00	2
011171	02/15/23 Missouri FBLA-PBL	900.00	0.00	2
011172	02/15/23 Nasco	160.25	0.00	2
011173	02/15/23 O.D.A.C.S.	60.00	0.00	2
011174	02/15/23 Reynolds County PWSD #1	193.76	0.00	2
011175	02/15/23 School Lunch Solutions	144.76	0.00	2
011176	02/15/23 SomethingCool.com	2,154.56	0.00	2
011177	02/15/23 University of Missouri	450.00	0.00	2
011178	02/15/23 Valley Mist Farms	1,100.00	0.00	2
011179	02/15/23 Polk Mallory	1,800.00	0.00	2
011180	02/15/23 Lesterville Florist & Gifts	111.60	0.00	2
011181	02/16/23 Bankcard Center	3,088.89	0.00	2

011182	02/16/23 Bankcard Services	3,171.96		2
			0.00	
011183	02/16/23 Bankcard Services	473.50		2
			0.00	
011184	02/16/23 Bankcard Services	8,200.00		2
			0.00	
011185	02/16/23 Bankcard Center	88.25		2
			0.00	
011186	02/16/23 Lowe`s Business Account / SYNCB	266.90		2
			0.00	
011187	02/16/23 Government Forms & Supplies	100.82		2
			0.00	
011188	02/16/23 Town & Country	9.90		2
			0.00	
011189	02/16/23 NHC Rehab - Missouri	365.00		2
			0.00	
011190	02/16/23 American Fidelity Assurance - HSA	1,563.52		2
			0.00	
011191	02/16/23 American Fidelity Assurance - Vol.	1,709.35		2
			0.00	
011192	02/16/23 American Fidelity Assurance Company	300.00		2
			0.00	
011193	02/23/23 Printed 1099 on check paper	0.00		2
			0.00	
021510	02/10/23 Todd J Ashton	38.79		2
			0.00	
021511	02/10/23 Mallory Brooke Bradshaw	869.19		2
			0.00	
021512	02/10/23 Penny Bradshaw	1,760.32		2
			0.00	
021513	02/10/23 April M Buntion	2,789.46		2
			0.00	
021514	02/10/23 Randal A. Burd Jr.	2,755.73		2
			0.00	
021515	02/10/23 James M Burns	1,098.83		2
			0.00	
021516	02/10/23 Megan R Cook	916.86		2

021517	02/10/23 Lisa Ann Crocker	1,169.51	0.00	2
021518	02/10/23 Susan F Dibb	245.96	0.00	2
021519	02/10/23 Michele Kay Dunn	460.52	0.00	2
021520	02/10/23 Savannah D Forshee	2,158.59	0.00	2
021521	02/10/23 April Richelle Freeman	2,238.70	0.00	2
021522	02/10/23 Kaylee D Freund	2,494.07	0.00	2
021523	02/10/23 Rachel R Gore	4,386.96	0.00	2
021524	02/10/23 Robyn A Gray	83.11	0.00	2
021525	02/10/23 Jared S Hathcoat	2,159.10	0.00	2
021526	02/10/23 Devin R Haus	2,001.13	0.00	2
021527	02/10/23 Nathan C Hawkins	166.23	0.00	2
021528	02/10/23 Keely A Hill	2,349.70	0.00	2
021529	02/10/23 Ashlyn D Hubbs	2,270.34	0.00	2
021530	02/10/23 Candace Leanne Lanham	1,802.83	0.00	2
021531	02/10/23 Heather L Laughman	2,424.27	0.00	2
021532	02/10/23 Amy Leann Logan	2,599.41	0.00	2
021533	02/10/23 Joseph L Logan	2,870.67	0.00	2
021534	02/10/23 Steven F Logan	457.13	0.00	2

021535	02/10/23 Hannah L Maize	415.57	0.00	2
021536	02/10/23 Melanie Brook Maize	2,612.60	0.00	2
021537	02/10/23 Shawn J. Maize	3,235.89	0.00	2
021538	02/10/23 Amanda L Mathes	3,895.10	0.00	2
021539	02/10/23 Tina Ann Mathes	2,319.30	0.00	2
021540	02/10/23 Laurie Ann Mayes	1,243.08	0.00	2
021541	02/10/23 Brittany T McCartney	1,160.30	0.00	2
021542	02/10/23 Robin S Meredith	2,897.91	0.00	2
021543	02/10/23 Betsy Ann Middleton	3,213.11	0.00	2
021544	02/10/23 Dana Lee Myers	2,778.39	0.00	2
021545	02/10/23 Jeremy L Myers	6,095.27	0.00	2
021546	02/10/23 Misty D Nichols	1,129.96	0.00	2
021547	02/10/23 Dana M Pauley	1,495.33	0.00	2
021548	02/10/23 Margaret Rose Pollard-Hampton	249.34	0.00	2
021549	02/10/23 Alva J Pollock	2,660.96	0.00	2
021550	02/10/23 Holly N Pollock	0.00	0.00	2
021551	02/10/23 Holly N Pollock	101.59	0.00	2
021552	02/10/23 Melinda J Radford	2,653.48	0.00	2
021553	02/10/23 Elizabeth M Ratliff	2,180.41	0.00	2

021554	02/10/23 Lorna Dian Reese	322.50	0.00	2
021555	02/10/23 Cathy L Robbs	1,694.28	0.00	2
021556	02/10/23 Mae L Sellers	2,087.52	0.00	2
021557	02/10/23 Hallie Dawn Sieve	332.46	0.00	2
021558	02/10/23 Gregg R Silvester	2,617.42	0.00	2
021559	02/10/23 Jason R. St Gemme	4,467.99	0.00	2
021560	02/10/23 Melissa A St Gemme	2,332.98	0.00	2
021561	02/10/23 Morgan R Stulce	943.73	0.00	2
021562	02/10/23 Cornelia J Theys	83.11	0.00	2
021563	02/10/23 Jeffroy W Thomas	1,730.04	0.00	2
021564	02/10/23 Clinton S Volner	1,314.91	0.00	2
021565	02/10/23 Teresa Dawn Volner	581.80	0.00	2
021566	02/10/23 Jessica M Wakefield	2,458.93	0.00	2
021567	02/10/23 Karly Walker	83.11	0.00	2
021568	02/10/23 Nataly F Walker	83.11	0.00	2
021569	02/10/23 Tiffany N Welch	1,025.40	0.00	2
021570	02/10/23 Deborah A White	2,017.35	0.00	2
021571	02/10/23 Brenda K Wilcut	2,867.93	0.00	2

021572	02/10/23 Holly R Womble	1,440.75	0.00	2
021573	02/10/23 Kristin Leslie Yow	4,151.67	0.00	2
021574	02/10/23 Karson K Harbison	2,128.92	0.00	2
021575	02/10/23 Ricardo Prater	1,871.68	0.00	2
021576	02/10/23 Julie A Thomas	2,344.96	0.00	2
021577	02/10/23 Rachel Henson Webb	2,224.05	0.00	2
021578	02/10/23 Jamie L Chilton	900.48	0.00	2
021579	02/10/23 Janice L Haus	2,598.56	0.00	2
021580	02/10/23 Slade J Nichols	2,328.74	0.00	2
021581	02/10/23 Ceclie A Goodman	2,713.06	0.00	2
021582	02/10/23 Theresa R Miller	2,158.27	0.00	2
		Total Amount:	326,807.35	1,800.00

<u>Account Number:</u>	100001569	Peoples Community Bank		
014409	02/10/23 Smith, Jason W/	200.00	0.00	2
014410	02/10/23 Hulse, Lucas	200.00	0.00	2
014411	02/10/23 Stacy Tyler	200.00	0.00	2
014412	02/10/23 Volner, Teresa Dawn	45.00	0.00	2
014413	02/10/23 Cook, Tonya J.	45.00	0.00	2
014414	02/13/23 Cavins, Jake	100.00	0.00	2

014415	02/13/23 Stacy Tyler	100.00		2
			0.00	
014416	02/13/23 Mathes, Amanda	25.00		2
			0.00	
014417	02/13/23 Cook, Tonya J.	25.00		2
			0.00	
014418	02/16/23 Hubbs, Ashlyn	45.00		2
			0.00	
014419	02/16/23 Cook, Tonya J.	45.00		2
			0.00	
014420	02/16/23 Smith, Jason W/	200.00		2
			0.00	
014421	02/16/23 Chilton, Brian	200.00		2
			0.00	
014422	02/16/23 Garrison, Dan	200.00		2
			0.00	
014423	02/17/23 Stacy Tyler	200.00		2
			0.00	
014424	02/17/23 Martin, James	200.00		2
			0.00	
014425	02/17/23 Hubbs, Ashlyn	35.00		2
			0.00	
014426	02/17/23 Mathes, Amanda	35.00		2
			0.00	
014427	02/17/23 Thomas, Julie A	80.00		2
			0.00	
014428	02/24/23 Mathes, Amanda	200.00		2
			0.00	
014429	02/24/23 Cook, Tonya J.	250.00		2
			0.00	
014430	02/24/23 Hubbs, Ashlyn	50.00		2
			0.00	
014431	02/24/23 Myers, Dana	250.00		2
			0.00	
014432	02/24/23 Burns, James M	150.00		2
			0.00	
014433	02/24/23 Middleton, Betsy Ann	300.00		2

Total Amount: 3,380.00 0.00
0.00

159 Total Amount (All Accounts): 330,187.35 1,800.00

TOTAL NUMBER OF CHECKS:

GRAND TOTAL: 328,387.35

