

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

Period: From Jan To Jan Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number</u> 100001544		Peoples Community Bank			
011062	01/06/23	Van Buren R-I	100.00	0.00	1
011063	01/06/23	LegalShield	173.40	0.00	1
011064	01/06/23	Lesterville R-IV School District	130.00	0.00	1
011065	01/06/23	Missouri Department of Revenue	3,663.00	0.00	1
011066	01/06/23	National Life Group	50.00	0.00	1
011067	01/06/23	People`s Community Bank	20,643.74	0.00	1
011068	01/06/23	SHER & SHABSIN, P.C. TRUST ACCOUNT	627.35	0.00	1
011069	01/06/23	VALIC	50.00	0.00	1
011070	01/06/23	Brendan Myers	1,500.00	0.00	1
011071	01/06/23	BSN Sports, LLC.	2,254.68	0.00	1
011072	01/06/23	Gastineau Hardware & Lumber Co.,Inc	33.60	0.00	1
011073	01/06/23	Holloway Distributing, Inc.	487.23	0.00	1
011074	01/06/23	JTM Provisions Co., Inc.	148.60	0.00	1

011075	01/06/23 Lucas Barton	1,600.00		1
			0.00	
011076	01/06/23 Mathes, Nolan	2,000.00		1
			0.00	
011077	01/06/23 Mathes, Vince	800.00		1
			0.00	
011078	01/06/23 Missouri Assoc. of School Librarian	355.00		1
			0.00	
011079	01/06/23 Print & Stitch Co. LLC	324.00		1
			0.00	
011080	01/06/23 ProService, LLC	1,190.00		1
			0.00	
011081	01/06/23 Rhoades Daniel	1,900.00		1
			0.00	
011082	01/06/23 Sanders Peyton	1,600.00		1
			0.00	
011083	01/06/23 US Foodservice Inc,TM	903.33		1
			0.00	
011084	01/06/23 Vinson Hailey	2,350.00		1
			0.00	
011085	01/06/23 Wilcut Gharret	1,850.00		1
			0.00	
011086	01/09/23 Ambit Solutions, LLC	273.00		1
			0.00	
011087	01/09/23 Aramark Uniform Service	751.77		1
			0.00	
011088	01/09/23 Bankcard Services	5,339.55		1
			0.00	
011088	01/10/23 11088 is VOIDED	0.00		1
			5,339.55	
011089	01/09/23 Bankcard Services	476.12		1
			0.00	
011090	01/09/23 Great American Financial ServicesCo	2,379.01		1
			0.00	
011091	01/09/23 H.E.Williams Termite & Pest Control	60.00		1
			0.00	
011092	01/09/23 Town & Country	30.91		1

011093	01/09/23 Walmart	299.92	0.00	1
011094	01/09/23 American Fidelity Assurance - HSA	1,563.52	0.00	1
011095	01/09/23 American Fidelity Assurance - Vol.	1,709.35	0.00	1
011096	01/09/23 American Fidelity Assurance Company	300.00	0.00	1
011097	01/09/23 Primerica Shareholder Services	2,050.00	0.00	1
011098	01/10/23 Bankcard Center	6,591.73	0.00	1
011099	01/10/23 Bankcard Services	3,292.79	0.00	1
011100	01/10/23 Bankcard Services	3,076.68	0.00	1
011101	01/10/23 Lowe`s Business Account / SYNCB	215.99	0.00	1
011102	01/10/23 Mad Science of St. Louis	896.52	0.00	1
011103	01/10/23 Tyler Technologies, Inc	1,670.00	0.00	1
011104	01/11/23 NHC Rehab - Missouri	678.00	0.00	1
011105	01/26/23 Airgas USA, LLC	190.00	0.00	1
011106	01/26/23 Ambit Solutions, LLC	274.00	0.00	1
011107	01/26/23 Better Newspapers - Missouri Divisi	350.30	0.00	1
011108	01/26/23 Burns, James M	249.25	0.00	1
011109	01/26/23 Chilton Oil Company	810.00	0.00	1
011110	01/26/23 County Fuels, LLC	1,116.82	0.00	1

011111	01/26/23 Department of Treasury	3,993.19	0.00	1
011112	01/26/23 Hoffcomp	145.00	0.00	1
011113	01/26/23 Holloway Distributing, Inc.	802.68	0.00	1
011114	01/26/23 International Food Solutions, Inc	571.00	0.00	1
011115	01/26/23 Jack`s Convenience LLC	8.59	0.00	1
011116	01/26/23 MASA	290.00	0.00	1
011117	01/26/23 Mayes, Laurie Ann	188.10	0.00	1
011118	01/26/23 Mickes O`Toole, LLC	466.50	0.00	1
011119	01/26/23 Middleton, Betsy Ann	32.88	0.00	1
011120	01/26/23 Myers, Dana	60.00	0.00	1
011121	01/26/23 Orr, Nicholas	1,500.00	0.00	1
011122	01/26/23 Pepsi-Cola	335.94	0.00	1
011123	01/26/23 Print & Stitch Co. LLC	33.50	0.00	1
011124	01/26/23 Progress Learning, LLC	661.44	0.00	1
011125	01/26/23 Rhoades Daniel	300.00	0.00	1
011126	01/26/23 Salem Publishing	300.00	0.00	1
011127	01/26/23 Southern Reynolds County R-II	160.00	0.00	1
011128	01/26/23 Town & Country	10.14	0.00	1
011129	01/26/23 University of Missouri	269.00	0.00	1

011130	01/27/23 Hillyard	1,290.33	0.00	1
011131	01/27/23 OSBA Employee Benefits Trust	43,626.42	0.00	1
011132	01/31/23 Walmart	175.08	0.00	1
021441	01/10/23 Todd J Ashton	196.70	0.00	1
021442	01/10/23 Mallory Brooke Bradshaw	815.27	0.00	1
021443	01/10/23 Penny Bradshaw	1,607.55	0.00	1
021444	01/10/23 April M Buntion	2,789.46	0.00	1
021445	01/10/23 Randal A. Burd Jr.	2,755.73	0.00	1
021446	01/10/23 James M Burns	1,078.03	0.00	1
021447	01/10/23 Megan R Cook	854.21	0.00	1
021448	01/10/23 Lisa Ann Crocker	1,169.51	0.00	1
021449	01/10/23 Sarah L Crocker	166.23	0.00	1
021450	01/10/23 Tyler Crocker	83.11	0.00	1
021451	01/10/23 Michele Kay Dunn	460.52	0.00	1
021452	01/10/23 Savannah D Forshee	2,158.59	0.00	1
021453	01/10/23 April Richelle Freeman	2,339.84	0.00	1
021454	01/10/23 Kaylee D Freund	2,494.07	0.00	1
021455	01/10/23 Lynn A Garrison	781.15	0.00	1

021456	01/10/23 Rachel R Gore	4,386.96		1
			0.00	
021457	01/10/23 Jared S Hathcoat	2,159.10		1
			0.00	
021458	01/10/23 Devin R Haus	2,001.13		1
			0.00	
021459	01/10/23 Keely A Hill	2,349.70		1
			0.00	
021460	01/10/23 Ashlyn D Hubbs	2,270.34		1
			0.00	
021461	01/10/23 Candace Leanne Lanham	1,592.04		1
			0.00	
021462	01/10/23 Heather L Laughman	2,424.27		1
			0.00	
021463	01/10/23 Amy Leann Logan	2,599.41		1
			0.00	
021464	01/10/23 Joseph L Logan	2,870.67		1
			0.00	
021465	01/10/23 Steven F Logan	207.79		1
			0.00	
021466	01/10/23 Melanie Brook Maize	2,612.60		1
			0.00	
021467	01/10/23 Shawn J. Maize	3,235.89		1
			0.00	
021468	01/10/23 Amanda L Mathes	3,895.10		1
			0.00	
021469	01/10/23 Tina Ann Mathes	2,319.30		1
			0.00	
021470	01/10/23 Laurie Ann Mayes	1,243.08		1
			0.00	
021471	01/10/23 Brittany T McCartney	1,122.15		1
			0.00	
021472	01/10/23 Robin S Meredith	2,937.79		1
			0.00	
021473	01/10/23 Betsy Ann Middleton	3,213.11		1
			0.00	
021474	01/10/23 Dana Lee Myers	2,778.39		1

021475	01/10/23 Jeremy L Myers	6,095.27	0.00	1
021476	01/10/23 Misty D Nichols	1,096.52	0.00	1
021477	01/10/23 Dana M Pauley	1,495.33	0.00	1
021478	01/10/23 Alva J Pollock	2,593.12	0.00	1
021479	01/10/23 Holly N Pollock	891.13	0.00	1
021480	01/10/23 Melinda J Radford	2,653.48	0.00	1
021481	01/10/23 Elizabeth M Ratliff	2,180.41	0.00	1
021482	01/10/23 Lorna Dian Reese	146.21	0.00	1
021483	01/10/23 Cathy L Robbs	1,665.80	0.00	1
021484	01/10/23 Mae L Sellers	1,973.45	0.00	1
021485	01/10/23 Hallie Dawn Sieve	166.23	0.00	1
021486	01/10/23 Emily S Silvester	83.11	0.00	1
021487	01/10/23 Gregg R Silvester	2,617.42	0.00	1
021488	01/10/23 Jason R. St Gemme	4,653.97	0.00	1
021489	01/10/23 Melissa A St Gemme	2,332.98	0.00	1
021490	01/10/23 Morgan R Stulce	887.91	0.00	1
021491	01/10/23 Cornelia J Theys	127.46	0.00	1
021492	01/10/23 Jeffroy W Thomas	1,581.88	0.00	1

014380	01/03/23 Haynes, Jeremy	100.00		1
			0.00	
014381	01/03/23 Chilton, Brian	100.00		1
			0.00	
014383	01/03/23 Volner, Teresa Dawn	25.00		1
			0.00	
014384	01/03/23 Cook, Tonya J.	25.00		1
			0.00	
014385	01/05/23 Gerwitz, James R.	200.00		1
			0.00	
014386	01/05/23 Hayes, Christopher Mikel	200.00		1
			0.00	
014387	01/05/23 Hedrick, Colin	200.00		1
			0.00	
014388	01/05/23 Volner, Teresa Dawn	45.00		1
			0.00	
014389	01/05/23 Cook, Tonya J.	45.00		1
			0.00	
014390	01/09/23 Gerwitz, James R.	100.00		1
			0.00	
014391	01/09/23 Hayes, Christopher Mikel	100.00		1
			0.00	
014392	01/09/23 Volner, Teresa Dawn	25.00		1
			0.00	
014393	01/09/23 Cook, Tonya J.	25.00		1
			0.00	
014394	01/10/23 Haase, Bruce	100.00		1
			0.00	
014395	01/10/23 Heifner, Kyle	100.00		1
			0.00	
014396	01/10/23 Volner, Teresa Dawn	25.00		1
			0.00	
014397	01/10/23 Cook, Tonya J.	25.00		1
			0.00	
014398	01/10/23 Myers, Dana	20.00		1
			0.00	
014399	01/26/23 Haynes, Jeremy	200.00		1

014400	01/26/23 Earls, Braxton	200.00	0.00	1
014401	01/26/23 Cook, Tonya J.	35.00	0.00	1
014402	01/26/23 Volner, Teresa Dawn	35.00	0.00	1
014403	01/26/23 White, Deborah A	20.00	0.00	1
014404	01/27/23 Stacy Tyler	100.00	0.00	1
014405	01/27/23 Cavins, Jake	100.00	0.00	1
014406	01/27/23 Volner, Teresa Dawn	25.00	0.00	1
014407	01/27/23 Cook, Tonya J.	25.00	0.00	1
014408	01/27/23 Myers, Dana	20.00	0.00	1
		Total Amount:	2,220.00	0.00

168 Total Amount (All Accounts): 271,161.36 5,339.55

TOTAL NUMBER OF CHECKS:

GRAND TOTAL: 265,821.81

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