

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 Mar To Mar Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 100001544		Peoples Community Bank			
011194	03/02/23	Anderson`s	280.33		3
				0.00	
011195	03/02/23	BSN Sports, LLC.	40.50		3
				0.00	
011196	03/02/23	Chilton Oil Company	16,304.89		3
				0.00	
011197	03/02/23	Friends of Kids with Cancer	236.06		3
				0.00	
011198	03/02/23	Grizzly, Inc.	4,164.00		3
				0.00	
011199	03/02/23	Hillyard	196.65		3
				0.00	
011200	03/02/23	Holloway Distributing, Inc.	638.08		3
				0.00	
011201	03/02/23	Jostens, Inc.	5,090.05		3
				0.00	
011202	03/02/23	Midwest Transit Equipment	378.03		3
				0.00	
011203	03/02/23	Missouri State Univ. - West Plains	2,310.00		3
				0.00	
011204	03/02/23	Nasco	107.69		3
				0.00	
011205	03/02/23	Tyler Technologies, Inc	1,288.59		3
				0.00	
011206	03/02/23	County Fuels, LLC	2,916.10		3
				0.00	

011207	03/02/23 Walmart	516.28		3
			0.00	
011208	03/09/23 Amazon	1,030.88		3
			0.00	
011208	03/09/23 11208 is VOIDED	0.00		3
			1,030.88	
011209	03/09/23 Burns, James M	70.00		3
			0.00	
011210	03/09/23 Focus on Learning TLC, LLC	2,192.70		3
			0.00	
011211	03/09/23 Hiland Dairy Foods Co, Inc.	2,175.00		3
			0.00	
011212	03/09/23 Hillyard	10,229.38		3
			0.00	
011213	03/09/23 Holloway Distributing, Inc.	843.31		3
			0.00	
011214	03/09/23 International Food Solutions, Inc	285.50		3
			0.00	
011215	03/09/23 Jostens, Inc.	243.52		3
			0.00	
011216	03/09/23 JTM Provisions Co., Inc.	80.86		3
			0.00	
011217	03/09/23 Keely Hill	150.00		3
			0.00	
011218	03/09/23 Missouri Department of Revenue	3,914.00		3
			0.00	
011219	03/09/23 Missouri School Boards` Association	17.36		3
			0.00	
011220	03/09/23 NHC Rehab - Missouri	1,003.50		3
			0.00	
011221	03/09/23 People`s Community Bank	22,061.30		3
			0.00	
011222	03/09/23 ProService, LLC	190.00		3
			0.00	
011223	03/09/23 School Lunch Solutions	144.76		3
			0.00	
011224	03/09/23 SHER & SHABSIN, P.C. TRUST ACCOUNT	621.23		3

011225	03/09/23 Tyler Technologies, Inc	420.00	0.00	3
011226	03/09/23 US Foodservice Inc,TM	4,195.42	0.00	3
011227	03/10/23 Bankcard Center	13,413.31	0.00	3
011228	03/10/23 BOK Financial	113,245.99	0.00	3
011229	03/10/23 Burns, James M	6.49	0.00	3
011230	03/10/23 American Fidelity Assurance - HSA	1,563.52	0.00	3
011231	03/10/23 American Fidelity Assurance - Vol.	1,709.35	0.00	3
011232	03/10/23 American Fidelity Assurance Company	300.00	0.00	3
011233	03/10/23 LegalShield	173.40	0.00	3
011234	03/10/23 Lesterville R-IV School District	1,874.84	0.00	3
011235	03/10/23 National Life Group	50.00	0.00	3
011236	03/10/23 Primerica Shareholder Services	2,050.00	0.00	3
011237	03/10/23 VALIC	50.00	0.00	3
011238	03/10/23 Town & Country	24.35	0.00	3
011239	03/10/23 Town & Country - Ellington	537.20	0.00	3
011240	03/10/23 Lowe`s Business Account / SYNCB	374.19	0.00	3
011241	03/13/23 Ambit Solutions, LLC	273.00	0.00	3
011242	03/13/23 Aramark Uniform Service	1,001.56	0.00	3

011243	03/13/23 Great American Financial ServicesCo	1,695.88		3
011244	03/13/23 H.E.Williams Termite & Pest Control	60.00	0.00	3
011245	03/13/23 Reynolds County PWSO #1	300.56	0.00	3
011246	03/14/23 BSN Sports, LLC.	140.40	0.00	3
011247	03/14/23 Chilton Oil Company	567.60	0.00	3
011248	03/14/23 County Fuels, LLC	1,820.28	0.00	3
011249	03/14/23 GFI Digital	88.82	0.00	3
011250	03/14/23 Hal Leonard	74.00	0.00	3
011251	03/14/23 Hoener Associates, Inc	9,991.50	0.00	3
011252	03/14/23 Holloway Distributing, Inc.	235.03	0.00	3
011253	03/14/23 Look At That Engraving, LLC	70.00	0.00	3
011254	03/14/23 Midwest Transit Equipment	79.31	0.00	3
011255	03/14/23 Pepsi-Cola	422.40	0.00	3
011256	03/14/23 ProService, LLC	1,375.66	0.00	3
011257	03/14/23 Radford, Melinda J	185.28	0.00	3
011258	03/14/23 Rhonda Moss	200.00	0.00	3
011259	03/14/23 Seglin	418.00	0.00	3
011260	03/14/23 Slushie`s Suds and More	1,680.00	0.00	3
011261	03/14/23 Walker, Nataly	1,500.00	0.00	3

011262	03/14/23 Walmart	26.96	0.00	3
011262	03/14/23 11262 is VOIDED	0.00	0.00	3
011263	03/14/23 Mayes, Laurie Ann	26.96	26.96	3
011264	03/21/23 Printed on wrong check # Need to void	0.00	0.00	3
011265	03/21/23 County Fuels, LLC	467.27	0.00	3
011265	03/21/23 11265 is VOIDED	0.00	0.00	3
011266	03/21/23 County Fuels, LLC	467.27	467.27	3
011267	03/21/23 OSBA Employee Benefits Trust	41,866.08	0.00	3
011268	03/21/23 Public Education Employees Retireme	16,558.20	0.00	3
011269	03/21/23 Public School Retirement System	100,147.40	0.00	3
021583	03/10/23 Todd J Ashton	94.20	0.00	3
021584	03/10/23 Mallory Brooke Bradshaw	869.19	0.00	3
021585	03/10/23 Penny Bradshaw	1,682.97	0.00	3
021586	03/10/23 April M Buntion	2,789.46	0.00	3
021587	03/10/23 Randal A. Burd Jr.	2,755.73	0.00	3
021588	03/10/23 James M Burns	1,098.83	0.00	3
021589	03/10/23 Megan R Cook	916.86	0.00	3
021590	03/10/23 Lisa Ann Crocker	1,169.51	0.00	3

021591	03/10/23 Tyler Crocker	581.80	0.00	3
021592	03/10/23 Susan F Dibb	68.66	0.00	3
021593	03/10/23 Michele Kay Dunn	460.52	0.00	3
021594	03/10/23 Savannah D Forshee	2,158.59	0.00	3
021595	03/10/23 April Richelle Freeman	2,339.84	0.00	3
021596	03/10/23 Kaylee D Freund	2,494.07	0.00	3
021597	03/10/23 Rachel R Gore	4,386.96	0.00	3
021598	03/10/23 Jared S Hathcoat	2,159.10	0.00	3
021599	03/10/23 Devin R Haus	2,001.13	0.00	3
021600	03/10/23 Keely A Hill	2,349.70	0.00	3
021601	03/10/23 Ashlyn D Hubbs	2,270.34	0.00	3
021602	03/10/23 Candace Leanne Lanham	1,573.69	0.00	3
021603	03/10/23 Heather L Laughman	2,424.27	0.00	3
021604	03/10/23 Amy Leann Logan	2,599.41	0.00	3
021605	03/10/23 Joseph L Logan	2,870.67	0.00	3
021606	03/10/23 Hannah L Maize	83.11	0.00	3
021607	03/10/23 Melanie Brook Maize	2,612.60	0.00	3
021608	03/10/23 Shawn J. Maize	2,955.84	0.00	3
021609	03/10/23 Amanda L Mathes	3,895.10	0.00	3

021610	03/10/23 Tina Ann Mathes	2,319.30	0.00	3
021611	03/10/23 Laurie Ann Mayes	1,243.08	0.00	3
021612	03/10/23 Brittany T McCartney	1,179.89	0.00	3
021613	03/10/23 Robin S Meredith	2,893.76	0.00	3
021614	03/10/23 Betsy Ann Middleton	3,213.11	0.00	3
021615	03/10/23 Dana Lee Myers	2,778.39	0.00	3
021616	03/10/23 Jeremy L Myers	6,095.27	0.00	3
021617	03/10/23 Misty D Nichols	1,129.96	0.00	3
021618	03/10/23 Dana M Pauley	1,495.33	0.00	3
021619	03/10/23 Margaret Rose Pollard-Hampton	249.34	0.00	3
021620	03/10/23 Alva J Pollock	2,515.72	0.00	3
021621	03/10/23 Holly N Pollock	0.00	0.00	3
021622	03/10/23 Melinda J Radford	2,653.48	0.00	3
021623	03/10/23 Elizabeth M Ratliff	2,180.41	0.00	3
021624	03/10/23 Lorna Dian Reese	211.95	0.00	3
021625	03/10/23 Cathy L Robbs	1,652.95	0.00	3
021626	03/10/23 Mae L Sellers	1,901.81	0.00	3
021627	03/10/23 Gregg R Silvester	2,617.42	0.00	3

021628	03/10/23 Jason R. St Gemme	4,467.99	0.00	3
021629	03/10/23 Melissa A St Gemme	2,332.98	0.00	3
021630	03/10/23 Melissa A St Gemme	4,538.00	0.00	3
021631	03/10/23 Morgan R Stulce	943.73	0.00	3
021632	03/10/23 Cornelia J Theys	140.11	0.00	3
021633	03/10/23 Jeffroy W Thomas	1,557.82	0.00	3
021634	03/10/23 Clinton S Volner	1,274.55	0.00	3
021635	03/10/23 Teresa Dawn Volner	374.01	0.00	3
021636	03/10/23 Jessica M Wakefield	2,458.93	0.00	3
021637	03/10/23 Karly Walker	249.34	0.00	3
021638	03/10/23 Tiffany N Welch	1,025.40	0.00	3
021639	03/10/23 Deborah A White	2,017.35	0.00	3
021640	03/10/23 Brenda K Wilcut	2,867.93	0.00	3
021641	03/10/23 Holly R Womble	1,281.06	0.00	3
021642	03/10/23 Kristin Leslie Yow	4,335.51	0.00	3
021643	03/10/23 Karson K Harbison	2,128.92	0.00	3
021644	03/10/23 Ricardo Prater	1,886.18	0.00	3
021645	03/10/23 Julie A Thomas	2,344.96	0.00	3
021646	03/10/23 Rachel Henson Webb	2,224.05	0.00	3



021647	03/10/23 Jamie L Chilton	230.92	0.00	3
021648	03/10/23 Jamie L Chilton	2,403.50	0.00	3
021649	03/10/23 Janice L Haus	2,598.56	0.00	3
021650	03/10/23 Slade J Nichols	2,328.74	0.00	3
021651	03/10/23 Jason R. St Gemme	4,538.00	0.00	3
021652	03/10/23 Ceclie A Goodman	2,713.06	0.00	3
021653	03/10/23 Theresa R Miller	2,229.11	0.00	3
		<b>Total Amount:</b>	<b>544,932.06</b>	<b>1,525.11</b>

Account Number: 100001569

Peoples Community Bank

014434	03/06/23 Burns, James M	110.00	0.00	3
014435	03/06/23 Woodcock, Jessie	110.00	0.00	3
014437	03/06/23 Cook, Tonya J.	45.00	0.00	3
014438	03/06/23 Mcnail, Abby	45.00	0.00	3
014439	03/09/23 Burns, James M	90.00	0.00	3
014440	03/09/23 Wilkins, Kevin Lee	90.00	0.00	3
014441	03/09/23 Maize, Talyah	35.00	0.00	3
014442	03/09/23 Mcnail, Abby	35.00	0.00	3
014443	03/10/23 Burns, James M	90.00	0.00	3
014444	03/10/23 Wilkins, Kevin Lee	90.00	0.00	3

014446	03/10/23 Mcnail, Abby	35.00	0.00	3
014447	03/10/23 Maize, Talyah	35.00	0.00	3
014448	03/13/23 King, Brycen	60.00	0.00	3
014449	03/13/23 Shaw, Samuel	60.00	0.00	3
014450	03/13/23 Hubbs, Ashlyn	35.00	0.00	3
014451	03/13/23 Cook, Tonya J.	35.00	0.00	3
014452	03/16/23 Adams, William Garrett	60.00	0.00	3
014453	03/16/23 Martin, James	60.00	0.00	3
014454	03/16/23 Hubbs, Ashlyn	25.00	0.00	3
014455	03/16/23 Cook, Tonya J.	25.00	0.00	3
014456	03/17/23 Burns, James M	90.00	0.00	3
014457	03/17/23 Woodcock, Jessie	90.00	0.00	3
014458	03/17/23 Cook, Tonya J.	35.00	0.00	3
014459	03/17/23 Maize, Talyah	35.00	0.00	3
014460	03/20/23 King, Brycen	100.00	0.00	3
014461	03/20/23 Wilkins, Kevin Lee	100.00	0.00	3
014463	03/20/23 Cook, Tonya J.	50.00	0.00	3
014464	03/20/23 Thomas, Julie A	50.00	0.00	3

014465	03/21/23 Grigery, Kenneth D.	100.00		3
			0.00	
014466	03/21/23 King, Brycen	100.00		3
			0.00	
014467	03/21/23 McNail, Abby	50.00		3
			0.00	
014468	03/21/23 Cook, Tonya J.	50.00		3
			0.00	
	<b>Total Amount:</b>	<u>2,020.00</u>	<b>0.00</b>	

**179 Total Amount (All Accounts):** 546,952.06 1,525.11

TOTAL NUMBER OF CHECKS:

**GRAND TOTAL:** 545,426.95

of

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