Lonedell R-14 School District | **Check Register by Checking Account** | Page: 1
04/16/2025 4:10 PM | Posted; Processing Month 03/2025 | User ID: SEY

Checking Account ID: **Check Type:** **Automatic Payment**

Check Number	Check Date	Void	Void Date	Entity Name	Amount
161	03/01/2025			ANTHEM	24,489.60
162	03/01/2025			STANDARD INSURANCE COMPANY	377.97
163	03/01/2025			EQUITABLE FINANCIAL LIFE INS COMPAN	4,740.55
164	03/15/2025			PPLSI	549.65
165	03/14/2025			AIRESPRING	562.07
166	03/24/2025			WEX BANK	3,009.02
170	03/20/2025			ELECTRONIC FEDERAL TAX PAYMENT	28,906.16
171	03/20/2025			NON TEACHER PUBLIC SCHOOL RET	11,250.70
172	03/20/2025			OMNI FINANCIAL	500.00
173	03/20/2025			PUBLIC SCHOOL RET SYSTEM OF MO	41,024.82
180	03/19/2025			AMAZON.COM	554.40
181	03/24/2025			U.S. BANK	13,826.13
182	03/24/2025			MO DIV OF EMP SECURITY	872.46
	Check Type Total:	Automatic Payme	Void Total:	Total without Voids:	130,663.53

Checking Account ID: **Check Type:**

Check Number	Check Date	Void	Void Date	Entity Name	Amount
80972	03/20/2025			FRANKLIN COUNTY UNITED WAY	70.00
80973	03/20/2025			MISSOURI DEPARTMENT OF REVENUE	4,406.00
80974	03/20/2025			MISSOURI NEA	57.20
80975	03/20/2025			MISSOURI SAVING FOR TUITION PROGRAM	1,200.00
80976	03/20/2025			MSTA	424.00
80977	03/20/2025			VANTAGE CREDIT UNION	500.00
80978	03/17/2025			CHARTWELLS DINING SVC.	15,830.87
80979	03/24/2025			A AND W COMMUNICATIONS	42.12
80980	03/24/2025			ALL ENCOMPASSING EDUCATION	7,756.00
80981	03/24/2025			BABBLING BROOK PEDIATRIC THERAPY, LLC	4,122.95
80982	03/24/2025			BK BUS SERVICE	18,979.55
80983	03/24/2025			CENTRAL STATES BUS SALES INC.	8,974.67
80984	03/24/2025			CHARTWELLS DINING SVC.	480.33
80985	03/24/2025			COUNTRY MART	90.07
80986	03/24/2025			FRANKLIN CO SPECIAL ED CO	9,585.18
80987	03/24/2025			FRANKLIN COUNTY SHERIFF'S DEPARTMEN	8,300.40
80988	03/24/2025			GRANDVIEW R-2 DISTRICT	62,879.27
80989	03/24/2025			GREGORY BENDLER	2,052.00
80990	03/24/2025			HAGIES 19TH	2,748.50
80991	03/24/2025				44.75
80992	03/24/2025			JOSTEN'S	1,084.50
80993	03/24/2025			K & D REPAIR LLC	1,472.50
80994	03/24/2025			KRUEGER POTTERY SUPPLY	83.72
80995	03/24/2025				6.94
80996	03/24/2025				242.90
80997	03/24/2025			MARE	3,500.00
80998	03/24/2025			MILLS CLEANING SERVICE	3,400.00
80999	03/24/2025				43.50
81000	03/24/2025			MSBA	455.91
81001	03/24/2025			NAPA AUTO TIRE & PARTS	1,041.06
81002	03/24/2025			OFFICE EMPORIUM	1,062.50
81003	03/24/2025			ORKIN	194.00
81004	03/24/2025			PENMAC STAFFING SERVICES INC.	6,699.00
81005	03/24/2025			R & R ACE	56.64
81006	03/24/2025			TUETH KEENEY COOPER MOHAN JACKSTADT	354.00
81007	03/24/2025			UNION MIDDLE SCHOOL	24.00
81008	03/24/2025				67.20
	Check Type Total:	Check	Void Total:	Total without Voids:	168,332.23