

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

Dated: 5/4/2020

CHECK REGISTER (summary)

Check No.	Date	Description	Period:	Year: 2019-2020	Month
			Apr		
			Check Amount	Void Amount	
008340	04/01/20	8340 is VOIDED	0.00		4
				1,000.00	
008357	04/06/20	American Fidelity Assurance - HSA	683.07		4
			0.00		
008358	04/06/20	American Fidelity Assurance - Vol.	1,424.43		4
			0.00		
008359	04/06/20	American Fidelity Assurance Company	420.00		4
			0.00		
008360	04/06/20	Florida State Disbursement Unit	404.00		4
			0.00		
008361	04/06/20	LegalShield	125.60		4
			0.00		
008362	04/06/20	Lesterville R-IV School District	75.00		4
			0.00		
008363	04/06/20	MDHE Collections Custodial Account	263.54		4
			0.00		
008364	04/06/20	Missouri Department of Revenue	4,699.00		4
			0.00		
008365	04/06/20	National Life Group	50.00		4
			0.00		
008366	04/06/20	People`s Community Bank	23,358.36		4
			0.00		
008367	04/06/20	Primerica Shareholder Services	2,400.00		4
			0.00		
008368	04/06/20	Public Education Employees Retireme	7,345.10		4
			0.00		
008369	04/06/20	Public School Retirement System	54,809.46		4

		0.00	
008370	04/06/20 VALIC	100.00	4
		0.00	
008371	04/06/20 OSBA Employee Benefits Trust	39,313.48	4
		0.00	
008372	04/10/20 Devin M Freeman	1,482.28	4
		0.00	
008373	04/10/20 Deborah Jean Mayberry	1,274.35	4
		0.00	
008374	04/06/20 Missouri Department of Revenue	29.00	4
		0.00	
008375	04/06/20 People`s Community Bank	556.27	4
		0.00	
008376	04/06/20 Public Education Employees Retireme	205.80	4
		0.00	
008377	04/06/20 Aramark Uniform Service	357.69	4
		0.00	
008378	04/06/20 BSN Sports, Inc.	142.79	4
		0.00	
008379	04/06/20 Burns, James M	152.15	4
		0.00	
008380	04/06/20 CenturyLink	2,993.40	4
		0.00	
008381	04/06/20 Ferrellgas, LP	443.90	4
		0.00	
008382	04/06/20 Fisher Auto Parts, Inc.	37.90	4
		0.00	
008383	04/06/20 Hiland Dairy Foods, Inc.	945.01	4
		0.00	
008384	04/06/20 Lesterville Florist & Gifts	106.00	4
		0.00	
008385	04/06/20 Meredith Contracting	2,200.00	4
		0.00	
008386	04/06/20 Negative Check. Check was voided.	0.00	4

		0.00	
008387	04/06/20 Mike Harper, Reynolds County Clerk	2,421.09	4
		0.00	
008388	04/06/20 Missouri School Boards` Association	165.79	4
		0.00	
008389	04/06/20 Skeeter Kell Sporting Goods	920.00	4
		0.00	
008390	04/06/20 Stephanie Lebron, Iron County Cler	32.14	4
		0.00	
008391	04/06/20 The Steel Yard, Inc.	95.80	4
		0.00	
008392	04/06/20 Town & Country - Ellington	149.13	4
		0.00	
008393	04/06/20 Town & Country	19.45	4
		0.00	
008394	04/06/20 US Foodservice Inc,TM	2,772.48	4
		0.00	
008395	04/06/20 Valley Springs Youth Ranch	2,072.98	4
		0.00	
008396	04/06/20 Valley Springs Youth Ranch	1,000.00	4
		0.00	
008397	04/06/20 Walmart Community/SYNCB	24.52	4
		0.00	
008398	04/09/20 Town & Country - Ellington	287.66	4
		0.00	
008399	04/14/20 Great American Financial ServicesCo	1,737.00	4
		0.00	
008400	04/20/20 Bankcard Center	972.84	4
		0.00	
008401	04/20/20 Bankcard Services	4,815.88	4
		0.00	
008402	04/20/20 Bankcard Services	76.99	4
		0.00	
008403	04/20/20 Bankcard Services	455.12	4

		0.00		
008404	04/20/20 Bankcard Services	8,200.00		4
		0.00		
008405	04/20/20 Lowe`s Business Account / SYNCB	250.76		4
		0.00		
008406	04/20/20 Missouri School Boards` Association	25.01		4
		0.00		
008407	04/20/20 NHC Rehab - Missouri	546.00		4
		0.00		
008408	04/20/20 University of Missouri	60.00		4
		0.00		
008409	04/20/20 Wells Fargo Vendor	159.68		4
		0.00		
008410	04/20/20 OSBA Employee Benefits Trust	13.80		4
		0.00		
008410	04/21/20 8410 is VOIDED	0.00		4
			13.80	
008411	04/17/20 Bankcard Center	25.37		4
		0.00		
008412	04/17/20 H.E.Williams Termite & Pest Control	55.00		4
		0.00		
008413	04/17/20 Midwest Transit Equipment	5,461.79		4
		0.00		
008414	04/17/20 Missouri School Boards` Association	4,299.00		4
		0.00		
008415	04/17/20 Reynolds County PWSD #1	273.52		4
		0.00		
008416	04/17/20 Scholastic Book Fairs - 08	201.04		4
		0.00		
008417	04/17/20 School Lunch Solutions	324.97		4
		0.00		
008418	04/17/20 Missouri School Boards` Association	5.40		4
		0.00		
008419	04/21/20 OSBA Employee Benefits Trust	12.76		4

		0.00	
008420	04/22/20 Ricoh USA, Inc	172.76	4
		0.00	
008421	04/28/20 Watts, James J.	400.00	4
		0.00	
018814	04/10/20 Edna Marie Ames	2,007.82	4
		0.00	
018815	04/10/20 Adrienne C Barton	69.26	4
		0.00	
018816	04/10/20 Megan K Bond	1,226.59	4
		0.00	
018817	04/10/20 Mallory Brooke Bradshaw	642.21	4
		0.00	
018818	04/10/20 Cynthia C Brooks	2,741.13	4
		0.00	
018819	04/10/20 Sandra L Buckner	2,575.81	4
		0.00	
018820	04/10/20 April M Buntion	2,542.44	4
		0.00	
018821	04/10/20 Randal A. Burd Jr.	2,698.66	4
		0.00	
018822	04/10/20 James M Burns	689.78	4
		0.00	
018823	04/10/20 David Burrows Jr.	2,459.42	4
		0.00	
018824	04/10/20 Anthony F Caruso	2,482.57	4
		0.00	
018825	04/10/20 Anthony F Caruso	1,260.75	4
		0.00	
018826	04/10/20 Rhonda K Chandler	2,646.40	4
		0.00	
018827	04/10/20 Jamie L Chilton	2,163.86	4
		0.00	
018828	04/10/20 Gary E Costner Jr.	1,450.03	4

		0.00	
018829	04/10/20 Lisa Ann Crocker	1,162.55	4
		0.00	
018830	04/10/20 Sarah L Crocker	372.77	4
		0.00	
018831	04/10/20 Karson K Dement	138.52	4
		0.00	
018832	04/10/20 Michele Kay Dunn	567.14	4
		0.00	
018833	04/10/20 Richard O Dunn	303.99	4
		0.00	
018834	04/10/20 Savannah Forshee	1,844.64	4
		0.00	
018835	04/10/20 April Richelle Freeman	2,360.84	4
		0.00	
018836	04/10/20 Kaylee Freund	1,742.50	4
		0.00	
018837	04/10/20 Terri A Gerling	69.26	4
		0.00	
018838	04/10/20 Tonya L Gerullis	2,151.47	4
		0.00	
018839	04/10/20 Ceclie A Goodman	2,583.94	4
		0.00	
018840	04/10/20 Larry O Hampton	120.05	4
		0.00	
018841	04/10/20 Amber LeAnne Harbison	2,373.22	4
		0.00	
018842	04/10/20 Jared S Hathcoat	2,305.74	4
		0.00	
018843	04/10/20 Bradley H Hawkins	1,536.94	4
		0.00	
018844	04/10/20 Ashlyn D Hubbs	2,042.49	4
		0.00	
018845	04/10/20 Candace Leanne Lanham	2,157.71	4

		0.00	
018846	04/10/20 Heather L Laughman	2,263.38	4
		0.00	
018847	04/10/20 Heather L Laughman	855.00	4
		0.00	
018848	04/10/20 Amy Leann Logan	2,492.91	4
		0.00	
018849	04/10/20 Joseph L Logan	2,693.56	4
		0.00	
018850	04/10/20 Hannah L Maize	61.09	4
		0.00	
018851	04/10/20 Melanie Brook Maize	2,473.00	4
		0.00	
018852	04/10/20 Amanda Mathes	3,857.64	4
		0.00	
018853	04/10/20 Hank Mathes	692.42	4
		0.00	
018854	04/10/20 Tina Ann Mathes	2,610.76	4
		0.00	
018855	04/10/20 Laurie Ann Mayes	1,148.70	4
		0.00	
018856	04/10/20 Robin Meredith	2,838.05	4
		0.00	
018857	04/10/20 Betsy Ann Middleton	3,063.05	4
		0.00	
018858	04/10/20 Betsy Ann Middleton	2,521.50	4
		0.00	
018859	04/10/20 Mya A Middleton	346.30	4
		0.00	
018860	04/10/20 Benjamin Allen Moody	2,204.49	4
		0.00	
018861	04/10/20 Jeffrey A Moody	743.47	4
		0.00	
018862	04/10/20 Dana Lee Myers	2,430.31	4

		0.00	
018863	04/10/20 Jeremy L Myers	4,621.89	4
		0.00	
018864	04/10/20 Diane G Nichols	1,558.26	4
		0.00	
018865	04/10/20 Misty D Nichols	898.40	4
		0.00	
018866	04/10/20 Margaret Rose Pollard	3,380.91	4
		0.00	
018867	04/10/20 Alva J Pollock	3,254.73	4
		0.00	
018868	04/10/20 Melinda J Radford	2,414.88	4
		0.00	
018869	04/10/20 Lorna Dian Reese	422.17	4
		0.00	
018870	04/10/20 Cathy L Robbs	1,557.37	4
		0.00	
018871	04/10/20 Samantha Savage	1,551.85	4
		0.00	
018872	04/10/20 Gregg R Silvester	2,734.01	4
		0.00	
018873	04/10/20 Jason R. St Gemme	4,384.92	4
		0.00	
018874	04/10/20 Melissa A St Gemme	2,333.17	4
		0.00	
018875	04/10/20 Melissa A St Gemme	1,226.67	4
		0.00	
018876	04/10/20 Morgan R Stulce	674.05	4
		0.00	
018877	04/10/20 Melanie Y Swaringim	2,188.02	4
		0.00	
018878	04/10/20 Susan L Swiney	1,110.38	4
		0.00	
018879	04/10/20 Cornelia J Theys	2,308.72	4

		0.00	
018880	04/10/20 Julie A Thomas	1,416.35	4
		0.00	
018881	04/10/20 Chelsea N Turner	2,401.71	4
		0.00	
018882	04/10/20 Clinton S Volner	1,173.08	4
		0.00	
018883	04/10/20 Teresa Dawn Volner	277.05	4
		0.00	
018884	04/10/20 Ramona N Warner	69.26	4
		0.00	
018885	04/10/20 James J Watts	112.08	4
		0.00	
018886	04/10/20 James J Watts	5,821.39	4
		0.00	
018887	04/10/20 Sandra J Watts	954.52	4
		0.00	
018888	04/10/20 Rachel Henson Webb	2,264.65	4
		0.00	
018889	04/10/20 Jessica Thomas- Welch	446.12	4
		0.00	
018890	04/10/20 Tiffany N Welch	782.27	4
		0.00	
018891	04/10/20 Deborah A White	1,948.92	4
		0.00	
018892	04/10/20 Anne Pauline Whittlesey	2,874.44	4
		0.00	
018893	04/10/20 Brenda K Wilcut	2,777.33	4
		0.00	
018894	04/10/20 Kristin Leslie Yow	2,505.98	4
		0.00	
	Total Amount:	332,134.99	1,013.80

Total Amount (All Accounts): 332,134.99 1,013.80

TOTAL NUMBER OF CHECKS:

147

GRAND TOTAL: 331,121.19