

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

Dated: 9/3/2020

Page No: 1 of 1

Period: Aug

Year: 2020-2021

CHECK REGISTER (summary)

Check No.	Date	Description	Check Amount	Void Amount	Month
008627	08/04/20	Peoples Community Bank Allie Harrison	46.96		8
008628	08/04/20	Andrea Helenschmidt	46.96		8
008629	08/04/20	Brendan Myers	46.96		8
008630	08/04/20	BSN Sports, Inc.	1,134.19		8
008631	08/04/20	Caitlyn Wood	46.96		8
008632	08/04/20	Cameron Boyer	46.96		8
008633	08/04/20	CenturyLink	2,946.38		8
008634	08/04/20	Chaz Pendley	46.96		8
008635	08/04/20	Clairmont Press	93.50		8
008636	08/04/20	Cora Henson	46.96		8
008637	08/04/20	Curriculum Associates	4,278.42		8
008638	08/04/20	Emma Becker	46.96		8
008639	08/04/20	Flinn Scientific, Inc.	118.40		8

008640	08/04/20 Gastineau Hardware & Lumber Co.,Ir	48.74	8
008641	08/04/20 Gopher	663.97	8
008642	08/04/20 Hillyard	3,544.21	8
008643	08/04/20 Holden Laughman	46.96	8
008644	08/04/20 Holloway Distributing, Inc.	22.84	8
008645	08/04/20 James Gibson	46.96	8
008646	08/04/20 JW Pepper & Son, Inc	235.84	8
008647	08/04/20 JW Pepper & Son, Inc	26.97	8
008648	08/04/20 Leah Thomas	46.96	8
008649	08/04/20 Miles Winn	46.96	8
008650	08/04/20 Perma-Bound	798.17	8
008651	08/04/20 ProService, LLC	2,414.75	8
008652	08/04/20 Republic Services #732	4.80	8
008653	08/04/20 School Health Corp.	357.11	8
008654	08/04/20 SomethingCool.com	5,289.00	8
008655	08/04/20 Tayler Watts	46.96	8
008656	08/04/20 Trey Amsden	46.96	8
008657	08/04/20 Vince Mathes	46.96	8
008658	08/04/20 Walmart Community/SYNCB	101.44	8

008659	08/04/20 William White	46.96		8
008660	08/04/20 Zaner-Bloser, Inc.	2,167.01		8
008661	08/06/20 Negative Check. Check was voided.	0.00		8
008662	08/06/20 Check was VOIDED by user		0	8
008663	08/06/20 LegalShield	0.00		8
008664	08/06/20 Missouri Department of Revenue	0.00		8
008665	08/06/20 OSBA Employee Benefits Trust	0.00		8
008666	08/06/20 People`s Community Bank	0.00		8
008667	08/06/20 Public Education Employees Retirement	0.00		8
008668	08/06/20 Negative Check. Check was voided.	0.00		8
008669	08/06/20 Florida State Disbursement Unit	404.00		8
008670	08/06/20 OSBA Employee Benefits Trust	0.00		8
008671	08/06/20 Primerica Shareholder Services	0.00		8
008672	08/06/20 Public School Retirement System	0.00		8
008680	08/06/20 Florida State Disbursement Unit	404.00		8
008681	08/06/20 LegalShield	25.90		8
008682	08/06/20 Missouri Department of Revenue	845.00		8
008683	08/06/20 OSBA Employee Benefits Trust	3,097.73		8

008684	08/06/20 People`s Community Bank	5,659.61	8
008685	08/06/20 Primerica Shareholder Services	250.00	8
008686	08/06/20 Public Education Employees Retirement	3,041.30	8
008687	08/06/20 Public School Retirement System	2,445.66	8
008688	08/11/20 McGraw Hill Education	518.04	8
008689	08/11/20 Mineral Area Office Supplies, Inc	194.00	8
008690	08/20/20 American Customer Service Co.	80.00	8
008691	08/20/20 Bankcard Center	347.11	8
008692	08/20/20 Bankcard Services	2,775.99	8
008693	08/20/20 Bankcard Services	76.99	8
008694	08/20/20 Burns, James M	133.52	8
008695	08/20/20 Carolina Biological Supply Company	78.59	8
008696	08/20/20 Coleman`s Shoe & Clothing	108.00	8
008697	08/20/20 Fazios Music	182.00	8
008698	08/20/20 Fisher Auto Parts, Inc.	889.20	8
008699	08/20/20 Fontbonne University	1,300.00	8
008700	08/20/20 Great American Financial ServicesCo	1,910.70	8
008701	08/20/20 H.E.Williams Termite & Pest Control	160.00	8
008702	08/20/20 JW Pepper & Son, Inc	8.99	8

008703	08/20/20 Lowe`s Business Account / SYNCB	432.59	8
008704	08/20/20 Mathes, Amanda L.	27.98	8
008705	08/20/20 Mineral Area College	1,500.00	8
008706	08/20/20 Missouri FBLA-PBL	250.00	8
008707	08/20/20 Moody & Sons LLC	800.00	8
008708	08/20/20 Netop Tech Inc.	809.60	8
008709	08/20/20 Check was VOIDED by user	0.00	8
008710	08/20/20 Rochester100.com	27.60	8
008711	08/20/20 Stephens College	1,200.00	8
008712	08/20/20 Three Rivers College	1,600.00	8
008713	08/20/20 Tyler Technologies, Inc	817.50	8
008714	08/20/20 University of Missouri	11,562.96	8
008715	08/20/20 US Foodservice Inc,TM	1,386.04	8
008716	08/20/20 Bankcard Center	676.70	8
008717	08/20/20 Bankcard Center	14.87	8
008718	08/20/20 Bankcard Center	5,854.52	8
008719	08/24/20 All Steel Carports	3,022.80	8
008720	08/20/20 Bond`s Garage & Towing	762.56	8

008721	08/24/20 Bankcard Center	700.81		8
008722	08/25/20 Reynolds County PWSD #1	79.62		8
008723	08/25/20 MO Dept of Labor & Industrial Rel	47.68		8
019217	08/05/20 Cynthia C Brooks	2,757.83		8
019217	08/06/20 19217 is VOIDED		2,757.83	8
019218	08/05/20 James M Burns	1,640.49		8
019218	08/06/20 19218 is VOIDED		1,640.49	8
019219	08/05/20 Bradley H Hawkins	1,919.50		8
019219	08/06/20 19219 is VOIDED		1,919.50	8
019220	08/05/20 Robin Meredith	2,858.67		8
019220	08/06/20 19220 is VOIDED		2,858.67	8
019221	08/05/20 Benjamin Allen Moody	1,888.81		8
019221	08/06/20 19221 is VOIDED		1,888.81	8
019222	08/05/20 Jeremy L Myers	6,098.88		8
019222	08/06/20 19222 is VOIDED		6,098.88	8
019223	08/05/20 Susan L Swiney	1,429.52		8
019223	08/06/20 19223 is VOIDED		1,429.52	8
019224	08/05/20 Julie A Thomas	700.38		8
019224	08/06/20 19224 is VOIDED		700.38	8

019225	08/10/20 Cynthia C Brooks	2,757.83	8
019226	08/10/20 James M Burns	1,640.49	8
019227	08/10/20 Tyler Crocker	727.40	8
019228	08/10/20 Bradley H Hawkins	1,919.50	8
019229	08/10/20 Robin Meredith	2,858.67	8
019230	08/10/20 Benjamin Allen Moody	1,888.81	8
019231	08/10/20 Jeremy L Myers	6,098.88	8
019232	08/10/20 Susan L Swiney	1,429.52	8
019233	08/10/20 Julie A Thomas	700.38	8

Total Amount: 120,822.82 **19,294.08**

Total Amount (All Accounts): 120,822.82 19,294.08

TOTAL NUMBER OF CHECKS:

107

GRAND TOTAL: 101,528.74