

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

CHECK REGISTER (summary)

Dated: 2/29/2020

Period: February Year: 2019-2020

Check No.	Date	Description	Check Amount	Void Amount	Month
008208	02/10/20	Rondall A Santhuff	52.36		2
			0.00		
008209	02/06/20	American Fidelity Assurance - HSA	683.07		2
			0.00		
008210	02/06/20	American Fidelity Assurance - Vol.	1,424.43		2
			0.00		
008211	02/06/20	American Fidelity Assurance Company	420.00		2
			0.00		
008212	02/06/20	Florida State Disbursement Unit	404.00		2
			0.00		
008213	02/06/20	LegalShield	125.60		2
			0.00		
008214	02/06/20	Lesterville R-IV School District	75.00		2
			0.00		
008215	02/06/20	MDHE Collections Custodial Account	263.54		2
			0.00		
008216	02/06/20	Missouri Department of Revenue	4,695.00		2
			0.00		
008217	02/06/20	National Life Group	250.00		2
			0.00		
008218	02/06/20	OSBA Employee Benefits Trust	60.38		2
			0.00		
008219	02/06/20	People`s Community Bank	23,801.46		2

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			0.00		
008220	02/06/20	Primerica Shareholder Services	2,400.00		2
			0.00		
008221	02/06/20	Public Education Employees Retireme	7,289.82		2
			0.00		
008222	02/06/20	Public School Retirement System	53,486.14		2
			0.00		
008223	02/06/20	VALIC	100.00		2
			0.00		
008224	02/06/20	OSBA Employee Benefits Trust	39,739.80		2
			0.00		
008224	02/24/20	8224 is VOIDED	0.00		2
			39,739.80	39,739.80	
008225	02/07/20	Aramark Uniform Service	744.69		2
			0.00		
008226	02/07/20	Great American Financial ServicesCo	1,737.00		2
			0.00		
008227	02/07/20	H.E.Williams Termite & Pest Control	55.00		2
			0.00		
008228	02/07/20	Hiland Dairy Foods, Inc.	1,685.61		2
			0.00		
008229	02/07/20	Holloway Distributing, Inc.	937.34		2
			0.00		
008230	02/07/20	HUDL	1,250.00		2

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			0.00		
008231	02/07/20	K-9 Security & Detection, L.L.C.	525.00		2
			0.00		
008232	02/07/20	Logan, Amy L.	145.00		2
			0.00		
008233	02/07/20	Midwest Transit Equipment	359.71		2
			0.00		
008234	02/07/20	MO Dept of Labor & Industrial Rel	2.43		2
			0.00		
008235	02/07/20	National Association of School Nurs	105.00		2
			0.00		
008236	02/07/20	ProService, LLC	978.79		2
			0.00		
008237	02/07/20	Reynolds County PWSD #1	911.68		2
			0.00		
008238	02/07/20	SomethingCool.com	7,218.02		2
			0.00		
008239	02/07/20	The Printing Company	768.64		2
			0.00		
008240	02/07/20	Town & Country	89.09		2
			0.00		
008241	02/07/20	US Foodservice Inc,TM	4,409.93		2
			0.00		
008242	02/07/20	Valley Springs Youth Ranch	2,734.38		2

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			0.00		
008243	02/07/20	Valley Springs Youth Ranch	780.00		2
			0.00		
008244	02/10/20	O.D.A.C.S.	75.00		2
			0.00		
008245	02/10/20	Ferrellgas	8,353.04		2
			0.00		
008246	02/20/20	Alpha Media	86.40		2
			0.00		
008247	02/20/20	Bankcard Center	107.99		2
			0.00		
008248	02/20/20	Bankcard Center	10,078.57		2
			0.00		
008249	02/20/20	Bankcard Services	4,200.70		2
			0.00		
008250	02/20/20	Bankcard Services	61.99		2
			0.00		
008251	02/20/20	Bankcard Services	275.78		2
			0.00		
008252	02/20/20	Bankcard Services	4,100.00		2
			0.00		
008252	02/19/20	8252 is VOIDED	0.00		2
			4,100.00	4,100.00	
008253	02/20/20	BSN Sports, Inc.	2,446.51		2

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			0.00		
008254	02/20/20	CenturyLink	3,020.01		2
			0.00		
008255	02/20/20	County Fuels, LLC	1,562.38		2
			0.00		
008256	02/20/20	Ferrellgas, LP	2,388.13		2
			0.00		
008257	02/20/20	Fisher Auto Parts, Inc.	30.02		2
			0.00		
008258	02/20/20	Government Forms & Supplies	38.20		2
			0.00		
008259	02/20/20	Holloway Distributing, Inc.	1,334.90		2
			0.00		
008260	02/20/20	Jack`s Convenience LLC	6.57		2
			0.00		
008261	02/20/20	Lanham, Candace	13.75		2
			0.00		
008262	02/20/20	Liberty Hardwoods, Inc.	680.85		2
			0.00		
008263	02/20/20	Lowe`s Business Account / SYNCB	45.92		2
			0.00		
008264	02/20/20	Midwest Transit Equipment	504.43		2
			0.00		
008265	02/20/20	Mineral Area Office Supplies, Inc	49.94		2

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			0.00		
008266	02/20/20	Missouri Assoc. of School Librarian	365.00		2
			0.00		
008267	02/20/20	Missouri State University	1,400.00		2
			0.00		
008268	02/20/20	NHC Rehab - Missouri	960.25		2
			0.00		
008269	02/20/20	Ricoh USA, Inc	95.79		2
			0.00		
008270	02/20/20	Robbs, Cathy	47.03		2
			0.00		
008271	02/20/20	SomethingCool.com	6,788.36		2
			0.00		
008272	02/20/20	Three Rivers College	2,520.00		2
			0.00		
008273	02/20/20	Wells Fargo Vendor	270.16		2
			0.00		
008274	02/20/20	Yankee Candle Fundraising	1,195.78		2
			0.00		
008275	02/20/20	Bankcard Services	4,811.11		2
			0.00		
008276	02/24/20	Fazios Music	186.33		2
			0.00		
008277	02/24/20	OSBA Employee Benefits Trust	39,267.18		2

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			0.00		
008278	02/24/20	Walmart Community/SYNCB	505.21		2
			0.00		
008279	02/28/20	Margie Pinkley	99.00		2
			0.00		
018644	02/10/20	Edna Marie Ames	2,007.82		2
			0.00		
018645	02/10/20	Megan K Bond	1,718.56		2
			0.00		
018646	02/10/20	Penelope L Boyer	48.03		2
			0.00		
018647	02/10/20	Mallory Brooke Bradshaw	642.21		2
			0.00		
018648	02/10/20	Cynthia C Brooks	2,741.13		2
			0.00		
018649	02/10/20	Sandra L Buckner	2,575.81		2
			0.00		
018650	02/10/20	April M Buntion	2,542.44		2
			0.00		
018651	02/10/20	Randal A. Burd Jr.	2,698.66		2
			0.00		
018652	02/10/20	James M Burns	828.83		2
			0.00		
018653	02/10/20	David Burrows Jr.	2,459.42		2

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			0.00		
018654	02/10/20	Anthony F Caruso	2,465.13		2
			0.00		
018655	02/10/20	Rhonda K Chandler	2,646.40		2
			0.00		
018656	02/10/20	Jamie L Chilton	2,163.86		2
			0.00		
018657	02/10/20	Gary E Costner Jr.	1,450.03		2
			0.00		
018658	02/10/20	Lisa Ann Crocker	1,162.55		2
			0.00		
018659	02/10/20	Sarah L Crocker	346.30		2
			0.00		
018660	02/10/20	Michele Kay Dunn	567.14		2
			0.00		
018661	02/10/20	Richard O Dunn	100.82		2
			0.00		
018662	02/10/20	Savannah Forshee	1,844.64		2
			0.00		
018663	02/10/20	April Richelle Freeman	2,360.84		2
			0.00		
018664	02/10/20	Kaylee Freund	2,041.38		2
			0.00		
018665	02/10/20	Lynn A Garrison	1,435.38		2

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			0.00		
018666	02/10/20	Terri A Gerling	69.26		2
			0.00		
018667	02/10/20	Tonya L Gerullis	2,796.39		2
			0.00		
018668	02/10/20	Denise A Goggin	338.13		2
			0.00		
018669	02/10/20	Ceclie A Goodman	2,583.94		2
			0.00		
018670	02/10/20	Larry O Hampton	85.42		2
			0.00		
018671	02/10/20	Amber LeAnne Harbison	2,373.22		2
			0.00		
018672	02/10/20	Jared S Hathcoat	2,305.74		2
			0.00		
018673	02/10/20	Bradley H Hawkins	1,541.69		2
			0.00		
018674	02/10/20	Thomas L Holland	69.26		2
			0.00		
018675	02/10/20	Ashlyn D Hubbs	2,042.49		2
			0.00		
018676	02/10/20	Lyndsey N Ikenaga	173.15		2
			0.00		
018677	02/10/20	Candace Leanne Lanham	2,157.71		2

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			0.00		
018678	02/10/20	Heather L Laughman	2,263.38		2
			0.00		
018679	02/10/20	Amy Leann Logan	2,492.91		2
			0.00		
018680	02/10/20	Joseph L Logan	2,693.56		2
			0.00		
018681	02/10/20	Hannah L Maize	303.51		2
			0.00		
018682	02/10/20	Melanie Brook Maize	2,473.00		2
			0.00		
018683	02/10/20	Amanda Mathes	3,857.64		2
			0.00		
018684	02/10/20	Hank Mathes	662.50		2
			0.00		
018685	02/10/20	Tina Ann Mathes	2,610.76		2
			0.00		
018686	02/10/20	Deborah Jean Mayberry	577.05		2
			0.00		
018687	02/10/20	Laurie Ann Mayes	1,148.70		2
			0.00		
018688	02/10/20	Robin Meredith	2,793.72		2
			0.00		
018689	02/10/20	Betsy Ann Middleton	3,063.05		2

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			0.00		
018690	02/10/20	Theresa R Miller	291.96		2
			0.00		
018691	02/10/20	Benjamin Allen Moody	1,216.57		2
			0.00		
018692	02/10/20	Jeffrey A Moody	743.47		2
			0.00		
018693	02/10/20	Dana Lee Myers	2,430.31		2
			0.00		
018694	02/10/20	Jeremy L Myers	4,621.89		2
			0.00		
018695	02/10/20	Diane G Nichols	1,558.26		2
			0.00		
018696	02/10/20	Misty D Nichols	898.40		2
			0.00		
018697	02/10/20	Margaret Rose Pollard	3,380.91		2
			0.00		
018698	02/10/20	Alva J Pollock	3,107.26		2
			0.00		
018699	02/10/20	Melinda J Radford	2,414.88		2
			0.00		
018700	02/10/20	Lorna Dian Reese	486.31		2
			0.00		
018701	02/10/20	Cathy L Robbs	1,557.37		2

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			0.00		
018702	02/10/20	Samantha Savage	1,723.68		2
			0.00		
018703	02/10/20	Emily S Silvester	61.09		2
			0.00		
018704	02/10/20	Gregg R Silvester	2,734.01		2
			0.00		
018705	02/10/20	Jason R. St Gemme	4,384.92		2
			0.00		
018706	02/10/20	Melissa A St Gemme	2,383.17		2
			0.00		
018707	02/10/20	Morgan R Stulce	730.05		2
			0.00		
018708	02/10/20	Melanie Y Swaringim	2,188.02		2
			0.00		
018709	02/10/20	Susan L Swiney	1,045.77		2
			0.00		
018710	02/10/20	Cornelia J Theys	2,308.72		2
			0.00		
018711	02/10/20	Julie A Thomas	1,416.35		2
			0.00		
018712	02/10/20	Chelsea N Turner	2,401.71		2
			0.00		
018713	02/10/20	Clinton S Volner	1,276.48		2

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			0.00		
018714	02/10/20	Gary Volner	30.47		2
			0.00		
018715	02/10/20	Teresa Dawn Volner	450.20		2
			0.00		
018716	02/10/20	Ramona N Warner	207.79		2
			0.00		
018717	02/10/20	James J Watts	5,744.39		2
			0.00		
018718	02/10/20	Sandra J Watts	954.52		2
			0.00		
018719	02/10/20	Rachel Henson Webb	2,264.65		2
			0.00		
018720	02/10/20	Jessica Thomas- Welch	490.86		2
			0.00		
018721	02/10/20	Tiffany N Welch	782.27		2
			0.00		
018722	02/10/20	Deborah A White	1,948.92		2
			0.00		
018723	02/10/20	Anne Pauline Whittlesey	2,709.44		2
			0.00		
018724	02/10/20	Brenda K Wilcut	2,777.33		2
			0.00		
018725	02/10/20	Tyler S Wright	251.65		2

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			0.00		
018726	02/10/20	Kristin Leslie Yow	2,952.85		2
			0.00		
Total Amount:			403,930.65	43,839.80	
013869	02/07/20	Hedrick, Colin	200.00		2
			0.00		
013870	02/07/20	Garrison, Darren	200.00		2
			0.00		
013871	02/07/20	Varhalla, Todd	200.00		2
			0.00		
013872	02/07/20	Volner, Teresa Dawn	45.00		2
			0.00		
013873	02/07/20	Cook, Tonya J.	45.00		2
			0.00		
013874	02/11/20	Hedrick, Colin	200.00		2
			0.00		
013875	02/11/20	Haynes, Jeremy	200.00		2
			0.00		
013876	02/11/20	Marler, Kyle Paul	200.00		2
			0.00		
013877	02/11/20	Hubbs, Ashlyn	45.00		2
			0.00		

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013878	02/11/20	Cook, Tonya J.	45.00		2
			0.00		
013879	02/18/20	Hedrick, Colin	200.00		2
			0.00		
013880	02/18/20	Garrison, Darren	200.00		2
			0.00		
013881	02/18/20	Harlow, Robert	200.00		2
			0.00		
013882	02/18/20	Hubbs, Ashlyn	35.00		2
			0.00		
013883	02/18/20	Cook, Tonya J.	35.00		2
			0.00		
013884	02/20/20	Ragland, Scott	100.00		2
			0.00		
013885	02/20/20	Marler, Kyle Paul	100.00		2
			0.00		
013886	02/20/20	Hubbs, Ashlyn	25.00		2
			0.00		
013887	02/20/20	Cook, Tonya J.	25.00		2
			0.00		
013888	02/28/20	Wilkins, Kevin Lee	110.00		2
			0.00		
013889	02/28/20	Middleton, Mya	110.00		2
			0.00		

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013890	02/28/20	Cook, Tonya J.	45.00		2
			0.00		
013891	02/28/20	Volner, Teresa Dawn	45.00		2
			0.00		
Total Amount:			2,610.00	0.00	

178 nt (All Accounts): 406,540.65 43,839.80

TOTAL NUMBER OF CHECKS:

GRAND TOTAL: 362,700.85