

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

Dated: 1/31/2020

Period:

From Jan To Jan

Year: 2019-2020

### CHECK REGISTER (summary)

Check No.	Date	Description	Check Amount
008085	01/08/20	Chk # 8085 was replaced by Chk # 8105	0.00
008086	01/08/20	Chk # 8086 was replaced by Chk # 8106	0.00
008087	01/08/20	Chk # 8087 was replaced by Chk # 8107	0.00
008088	01/08/20	Chk # 8088 was replaced by Chk # 8103	0.00
008089	01/08/20	Chk # 8089 was replaced by Chk # 8104	0.00
008090	01/08/20	Chk # 8090 was replaced by Chk # 8108	0.00
008091	01/08/20	Chk # 8091 was replaced by Chk # 8109	0.00
008092	01/08/20	Chk # 8092 was replaced by Chk # 8110	0.00
008093	01/08/20	Chk # 8093 was replaced by Chk # 8111	0.00
008094	01/08/20	Chk # 8094 was replaced by Chk # 8112	0.00
008095	01/08/20	Chk # 8095 was replaced by Chk # 8113	0.00
008096	01/08/20	Chk # 8096 was replaced by Chk # 8114	0.00
008097	01/08/20	Chk # 8097 was replaced by Chk # 8115	0.00
008098	01/08/20	Chk # 8098 was replaced by Chk # 8116	0.00
008099	01/08/20	Chk # 8099 was replaced by Chk # 8117	0.00
008103	01/08/20	Florida State Disbursement Unit	404.00
008104	01/08/20	LegalShield	125.60
008105	01/08/20	American Fidelity Assurance - HSA	683.07
008106	01/08/20	American Fidelity Assurance - Vol.	1,424.43
008107	01/08/20	Chk # 8107 was replaced by Chk # 8119	0.00
008108	01/08/20	Lesterville R-IV School District	75.00
008109	01/08/20	MDHE Collections Custodial Account	263.54
008110	01/08/20	Missouri Department of Revenue	4,680.00
008111	01/08/20	National Life Group	250.00

008112	01/08/20	OSBA Employee Benefits Trust	60.38
008113	01/08/20	People`s Community Bank	23,380.21
008114	01/08/20	Primerica Shareholder Services	2,400.00
008115	01/08/20	Public Education Employees Retireme	7,080.08
008116	01/08/20	Public School Retirement System	53,421.98
008117	01/08/20	VALIC	100.00
008118	01/08/20	OSBA Employee Benefits Trust	39,253.10
008119	01/08/20	American Fidelity Assurance Company	420.00
008120	01/09/20	Airgas USA, LLC	250.93
008121	01/09/20	Aramark Uniform Service	586.11
008122	01/09/20	Bio Corporation	15.00
008123	01/09/20	Capital Supply Company	14.32
008124	01/09/20	County Fuels, LLC	2,698.12
008125	01/09/20	Ferrellgas, LP	703.53
008126	01/09/20	Fisher Auto Parts, Inc.	237.42
008127	01/09/20	France Fire Extinguisher Co., Inc.	124.20
008128	01/09/20	Grand True Value Rental	38.50
008129	01/09/20	Great American Financial ServicesCo	1,884.68
008130	01/09/20	H.E.Williams Termite & Pest Control	55.00
008131	01/09/20	Hiland Dairy Foods, Inc.	912.25
008132	01/09/20	Hillyard	63.67
008133	01/09/20	Holloway Distributing, Inc.	163.72
008134	01/09/20	Jack`s Convenience LLC	2.39
008135	01/09/20	Mathes, Amanda L.	44.28
008136	01/09/20	Midwest Transit Equipment	181.48
008137	01/09/20	Mineral Area Office Supplies, Inc	7.47
008138	01/09/20	O.D.A.C.S.	100.00
008139	01/09/20	ProService, LLC	1,342.00
008140	01/09/20	School Lunch Solutions	993.46
008141	01/09/20	Skeeter Kell Sporting Goods	376.75
008142	01/09/20	SomethingCool.com	135.00
008143	01/09/20	The Steel Yard, Inc.	73.27
008144	01/09/20	Town & Country	25.87
008145	01/09/20	US Foodservice Inc,TM	3,373.31

008146	01/09/20	Valley Springs Youth Ranch	1,779.57
008147	01/09/20	Valley Springs Youth Ranch	1,000.00
008148	01/09/20	Wal-mart Community/SYNCB	501.50
008149	01/14/20	Hannah Steward	350.00
008150	01/14/20	Holloway Distributing, Inc.	194.37
008151	01/14/20	Jadyn Fitzgerald	350.00
008152	01/14/20	Moody, Benjamin Allen	25.13
008153	01/14/20	Southeast Missouri State University	1,500.00
008154	01/16/20	Tyler S Wright	410.96
008155	01/15/20	People`s Community Bank	68.08
008156	01/15/20	Alpha Media	54.00
008157	01/15/20	Arthur J Gallagher Risk Mgt Ser Inc	2,388.00
008158	01/15/20	Bankcard Center	10,566.36
008159	01/15/20	Bankcard Services	61.99
008160	01/15/20	Bankcard Services	551.56
008161	01/15/20	Bankcard Services	4,100.00
008162	01/15/20	David Barani	60.00
008163	01/15/20	Ferrellgas, LP	1,066.50
008164	01/15/20	Fontbonne University	1,400.00
008165	01/15/20	Lowe`s Business Account / SYNCB	202.66
008166	01/15/20	Mathes, Amanda L.	101.75
008167	01/15/20	Mickes O`Toole, LLC	200.00
008168	01/15/20	Midwest Transit Equipment	2,179.21
008169	01/15/20	Mineral Area College	1,400.00
008170	01/15/20	NHC Rehab - Missouri	1,159.00
008171	01/15/20	ProService, LLC	2,300.00
008172	01/15/20	Resources for Educators	249.00
008173	01/15/20	Reynolds County Courier	100.80
008174	01/15/20	Reynolds County PWSD #1	522.56
008175	01/15/20	Riley Mathes	1,200.00
008176	01/15/20	SLAM	14.97
008177	01/15/20	Southeast RPDC	130.00
008178	01/15/20	The Mountain Echo	40.00
008179	01/15/20	Theys, Cornelia J.	100.06

008180	01/15/20	Tyler Business Forms	281.43
008180	01/15/20	8180 is VOIDED	0.00
008181	01/15/20	Wells Fargo Vendor	270.16
008182	01/15/20	Bankcard Center	281.43
008183	01/20/20	Book Systems, Inc.	288.75
008184	01/20/20	Burns, James M	50.00
008185	01/20/20	OSBA Employee Benefits Trust	13.80
008186	01/20/20	Pepsi-Cola	235.02
008187	01/20/20	Ricoh USA, Inc	73.66
008188	01/20/20	St Gemme, Melissa	85.36
008189	01/20/20	USA Testprep, Inc	1,581.00
008190	01/30/20	Bass Pro	250.00
008191	01/30/20	BSN Sports, Inc.	246.12
008192	01/30/20	CenturyLink	2,960.04
008193	01/30/20	County Fuels, LLC	1,254.38
008194	01/30/20	Ferrellgas, LP	468.19
008195	01/30/20	Holloway Distributing, Inc.	820.14
008196	01/30/20	Hot Rod	20.00
008197	01/30/20	Hubbs, Ashlyn D	132.04
008198	01/30/20	Liberty Hardwoods, Inc.	1,147.11
008199	01/30/20	McCormack Networks	98.85
008200	01/30/20	Middleton, Betsy Ann	106.56
008201	01/30/20	Missouri School Boards` Association	62.11
008202	01/30/20	Savage, Samantha	66.24
008203	01/30/20	School Lunch Solutions	885.66
008204	01/30/20	SomethingCool.com	518.62
008205	01/30/20	St Gemme, Melissa	15.00
008206	01/30/20	Valley Mist Farms	800.00
008207	01/30/20	Walmart Community/SYNCB	283.46
018564	01/10/20	Edna Marie Ames	2,007.82
018565	01/10/20	Megan K Bond	1,718.56
018566	01/10/20	Penelope L Boyer	72.03
018567	01/10/20	Mallory Brooke Bradshaw	642.21
018568	01/10/20	Cynthia C Brooks	2,741.13

018569	01/10/20	Sandra L Buckner	2,575.81
018570	01/10/20	April M Buntion	2,542.44
018571	01/10/20	Randal A. Burd Jr.	2,698.66
018572	01/10/20	James M Burns	794.56
018573	01/10/20	David Burrows Jr.	2,459.42
018574	01/10/20	Anthony F Caruso	2,465.13
018575	01/10/20	Rhonda K Chandler	2,646.40
018576	01/10/20	Jamie L Chilton	2,163.86
018577	01/10/20	Gary E Costner Jr.	1,450.03
018578	01/10/20	Lisa Ann Crocker	1,162.55
018579	01/10/20	Sarah L Crocker	307.59
018580	01/10/20	Michele Kay Dunn	567.14
018581	01/10/20	Richard O Dunn	308.61
018582	01/10/20	Savannah Forshee	1,844.64
018583	01/10/20	April Richelle Freeman	2,360.84
018584	01/10/20	Kaylee Freund	2,041.38
018585	01/10/20	Lynn A Garrison	167.32
018586	01/10/20	Tonya L Gerullis	2,944.14
018587	01/10/20	Denise A Goggin	199.61
018588	01/10/20	Ceclie A Goodman	2,583.94
018589	01/10/20	Robyn A Gray	61.09
018590	01/10/20	Larry O Hampton	191.62
018591	01/10/20	Amber LeAnne Harbison	2,373.22
018592	01/10/20	Jared S Hathcoat	2,305.74
018593	01/10/20	Bradley H Hawkins	1,536.94
018594	01/10/20	Ashlyn D Hubbs	2,042.49
018595	01/10/20	Lyndsey N Ikenaga	207.78
018596	01/10/20	Candace Leanne Lanham	2,157.71
018597	01/10/20	Heather L Laughman	2,263.38
018598	01/10/20	Amy Leann Logan	2,492.91
018599	01/10/20	Joseph L Logan	2,693.56
018600	01/10/20	Hannah L Maize	610.90
018601	01/10/20	Melanie Brook Maize	2,473.00
018602	01/10/20	Amanda Mathes	3,857.64

018603	01/10/20	Hank Mathes	701.83
018604	01/10/20	Tina Ann Mathes	2,610.76
018605	01/10/20	Deborah Jean Mayberry	761.89
018606	01/10/20	Laurie Ann Mayes	1,148.70
018607	01/10/20	Robin Meredith	2,793.72
018608	01/10/20	Betsy Ann Middleton	3,063.05
018609	01/10/20	Theresa R Miller	190.05
018610	01/10/20	Benjamin Allen Moody	1,290.09
018611	01/10/20	Jeffrey A Moody	743.47
018612	01/10/20	Dana Lee Myers	2,430.31
018613	01/10/20	Jeremy L Myers	4,621.89
018614	01/10/20	Diane G Nichols	1,558.26
018615	01/10/20	Misty D Nichols	898.40
018616	01/10/20	Margaret Rose Pollard	3,380.91
018617	01/10/20	Alva J Pollock	3,218.06
018618	01/10/20	Melinda J Radford	2,414.88
018619	01/10/20	Lorna Dian Reese	258.87
018620	01/10/20	Cathy L Robbs	1,685.49
018621	01/10/20	Samantha Savage	1,739.53
018622	01/10/20	Gregg R Silvester	2,734.01
018623	01/10/20	Jason R. St Gemme	4,384.92
018624	01/10/20	Melissa A St Gemme	2,383.17
018625	01/10/20	Morgan R Stulce	119.98
018626	01/10/20	Melanie Y Swaringim	2,188.02
018627	01/10/20	Susan L Swiney	1,045.77
018628	01/10/20	Cornelia J Theys	2,308.72
018629	01/10/20	Julie A Thomas	1,416.35
018630	01/10/20	Chelsea N Turner	2,401.71
018631	01/10/20	Clinton S Volner	1,173.08
018632	01/10/20	Gary Volner	23.09
018633	01/10/20	Teresa Dawn Volner	242.41
018634	01/10/20	Ramona N Warner	346.31
018635	01/10/20	James J Watts	5,744.39
018636	01/10/20	Sandra J Watts	954.52

018637	01/10/20	Rachel Henson Webb	2,264.65
018638	01/10/20	Jessica Thomas- Welch	433.86
018639	01/10/20	Tiffany N Welch	782.27
018640	01/10/20	Deborah A White	1,948.92
018641	01/10/20	Anne Pauline Whittlesey	2,709.44
018642	01/10/20	Brenda K Wilcut	2,777.33
018643	01/10/20	Kristin Leslie Yow	2,525.28
013797	01/08/20	13797 is VOIDED	0.00
013853	01/14/20	Hedrick, Colin	200.00
013854	01/14/20	Haynes, Jeremy	200.00
013855	01/14/20	Volner, Teresa Dawn	35.00
013856	01/14/20	Cook, Tonya J.	35.00
013857	01/17/20	Hedrick, Colin	200.00
013858	01/17/20	Garrison, Darren	200.00
013859	01/17/20	Causey, Charles	200.00
013860	01/17/20	Hubbs, Ashlyn	45.00
013861	01/17/20	Cook, Tonya J.	45.00
013862	01/27/20	Harlow, Robert	100.00
013862	01/29/20	13862 is VOIDED	0.00
013863	01/27/20	Manning, Danny	100.00
013864	01/27/20	Ragland, Scott	200.00
013865	01/27/20	Hedrick, Colin	200.00
013866	01/27/20	Volner, Teresa Dawn	45.00
013867	01/27/20	Cook, Tonya J.	45.00
013868	01/27/20	Marler, Kyle Paul	100.00

**GRAND TOTAL: 342,683.01**