

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

Dated: 4/7/2020

CHECK REGISTER (summary)

Period: From Mar To Mar Year: 2019-2020

Check No.	Date	Description	Check Amount	Void Amount	Month
		100001544 Peoples Community Bank			
008280	03/09/20	Aramark Uniform Service	625.62		3
			0.00		
008281	03/09/20	BSN Sports, Inc.	604.85		3
			0.00		
008282	03/09/20	Carolina Biological Supply Company	195.84		3
			0.00		
008283	03/09/20	Caruso, Anthony F	29.76		3
			0.00		
008284	03/09/20	Coleman`s Shoe & Clothing	120.00		3
			0.00		
008285	03/09/20	Ferrellgas, LP	556.95		3
			0.00		
008286	03/09/20	Gastineau Hardware & Lumber Co.,Inc	31.58		3
			0.00		
008287	03/09/20	Great American Financial ServicesCo	1,737.00		3
			0.00		
008288	03/09/20	H.E.Williams Termite & Pest Control	55.00		3
			0.00		
008289	03/09/20	Hiland Dairy Foods, Inc.	2,295.68		3
			0.00		
008290	03/09/20	Hillyard	725.80		3
			0.00		
008291	03/09/20	Holloway Distributing, Inc.	634.45		3
			0.00		
008292	03/09/20	Jostens, Inc.	270.25		3

		0.00	
008293	03/09/20 Lesterville R-IV	70.00	3
		0.00	
008294	03/09/20 Mathes, Amanda L.	89.43	3
		0.00	
008295	03/09/20 Midwest Transit Equipment	3,800.05	3
		0.00	
008296	03/09/20 O.D.A.C.S.	55.00	3
		0.00	
008297	03/09/20 Pepsi-Cola	181.63	3
		0.00	
008298	03/09/20 ProService, LLC	7,641.00	3
		0.00	
008299	03/09/20 School Lunch Solutions	618.53	3
		0.00	
008300	03/09/20 St Gemme, Melissa	46.26	3
		0.00	
008301	03/09/20 Town & Country - Ellington	54.37	3
		0.00	
008302	03/09/20 Town & Country	37.47	3
		0.00	
008303	03/09/20 Tyler Technologies, Inc	2,226.27	3
		0.00	
008304	03/09/20 US Foodservice Inc,TM	4,089.98	3
		0.00	
008305	03/09/20 Valley Springs Youth Ranch	1,000.00	3
		0.00	
008306	03/09/20 White, Debbie	30.00	3
		0.00	
008307	03/09/20 US Foodservice Inc,TM	88.69	3
		0.00	
008308	03/09/20 American Fidelity Assurance - HSA	683.07	3
		0.00	
008309	03/09/20 American Fidelity Assurance - Vol.	1,424.43	3

		0.00	
008310	03/09/20 American Fidelity Assurance Company	420.00	3
		0.00	
008311	03/09/20 Florida State Disbursement Unit	404.00	3
		0.00	
008312	03/09/20 LegalShield	125.60	3
		0.00	
008313	03/09/20 Lesterville R-IV School District	75.00	3
		0.00	
008314	03/09/20 MDHE Collections Custodial Account	263.54	3
		0.00	
008315	03/09/20 Missouri Department of Revenue	5,255.00	3
		0.00	
008316	03/09/20 National Life Group	50.00	3
		0.00	
008317	03/09/20 OSBA Employee Benefits Trust	60.38	3
		0.00	
008318	03/09/20 People`s Community Bank	26,112.75	3
		0.00	
008319	03/09/20 Primerica Shareholder Services	2,400.00	3
		0.00	
008320	03/09/20 Public Education Employees Retireme	7,703.96	3
		0.00	
008321	03/09/20 Public School Retirement System	59,062.12	3
		0.00	
008322	03/09/20 VALIC	100.00	3
		0.00	
008323	03/09/20 OSBA Employee Benefits Trust	39,253.10	3
		0.00	
008324	03/09/20 Burns, James M	50.00	3
		0.00	
008325	03/09/20 Osborne Office Equipment	250.00	3
		0.00	
008326	03/09/20 Town & Country	68.53	3

		0.00	
008327	03/09/20 Valley Springs Youth Ranch	3,509.23	3
		0.00	
008328	03/11/20 Better Newspapers	56.00	3
		0.00	
008329	03/16/20 Alpha Media	81.01	3
		0.00	
008330	03/16/20 Bankcard Center	6,571.66	3
		0.00	
008331	03/16/20 Bankcard Services	71.99	3
		0.00	
008332	03/16/20 Bankcard Services	4,100.00	3
		0.00	
008333	03/16/20 BOK Financail	28,384.65	3
		0.00	
008334	03/16/20 BSN Sports, Inc.	1,153.85	3
		0.00	
008335	03/16/20 Burns, James M	500.00	3
		0.00	
008336	03/16/20 County Fuels, LLC	1,026.17	3
		0.00	
008337	03/16/20 Fisher Auto Parts, Inc.	18.95	3
		0.00	
008338	03/16/20 Holloway Distributing, Inc.	1,062.74	3
		0.00	
008339	03/16/20 Jones School Supply Company	369.38	3
		0.00	
008340	03/16/20 Josh McVicar	1,000.00	3
		0.00	
008341	03/16/20 Look At That Engraving, LLC	288.00	3
		0.00	
008342	03/16/20 Lowe`s Business Account / SYNCB	362.83	3
		0.00	
008343	03/16/20 Mickes O`Toole, LLC	1,204.00	3

		0.00	
008344	03/16/20 Missouri School Boards` Association	56.06	3
		0.00	
008345	03/16/20 Missouri State Univ - West Plains	996.00	3
		0.00	
008346	03/16/20 NHC Rehab - Missouri	1,010.00	3
		0.00	
008347	03/16/20 OSBA Employee Benefits Trust	13.80	3
		0.00	
008348	03/16/20 Reynolds County PWSD #1	630.32	3
		0.00	
008349	03/16/20 Ricoh USA, Inc	209.60	3
		0.00	
008350	03/16/20 Royal Publishing, Inc.	180.00	3
		0.00	
008351	03/16/20 Southeast RPDC	400.00	3
		0.00	
008352	03/16/20 St Gemme, Melissa	105.39	3
		0.00	
008353	03/16/20 University of Missouri	400.00	3
		0.00	
008354	03/16/20 White, Debbie	120.00	3
		0.00	
008355	03/17/20 City of Cape Girardeau /TRACTION	125.00	3
		0.00	
008356	03/17/20 School Specialty, Inc.	17.90	3
		0.00	
018727	03/10/20 Edna Marie Ames	2,007.82	3
		0.00	
018728	03/10/20 Megan K Bond	1,879.88	3
		0.00	
018729	03/10/20 Penelope L Boyer	120.05	3
		0.00	
018730	03/10/20 Mallory Brooke Bradshaw	642.21	3

		0.00	
018731	03/10/20 Cynthia C Brooks	2,741.13	3
		0.00	
018732	03/10/20 Sandra L Buckner	2,575.81	3
		0.00	
018733	03/10/20 April M Buntion	2,542.44	3
		0.00	
018734	03/10/20 Randal A. Burd Jr.	2,698.66	3
		0.00	
018735	03/10/20 James M Burns	930.57	3
		0.00	
018736	03/10/20 David Burrows Jr.	2,459.42	3
		0.00	
018737	03/10/20 Anthony F Caruso	2,465.13	3
		0.00	
018738	03/10/20 Anthony F Caruso	4,910.00	3
		0.00	
018739	03/10/20 Rhonda K Chandler	2,646.40	3
		0.00	
018740	03/10/20 Jamie L Chilton	2,163.86	3
		0.00	
018741	03/10/20 Gary E Costner Jr.	1,443.97	3
		0.00	
018742	03/10/20 Lisa Ann Crocker	1,162.55	3
		0.00	
018743	03/10/20 Sarah L Crocker	519.46	3
		0.00	
018744	03/10/20 Michele Kay Dunn	567.14	3
		0.00	
018745	03/10/20 Richard O Dunn	114.67	3
		0.00	
018746	03/10/20 Savannah Forshee	1,844.64	3
		0.00	
018747	03/10/20 April Richelle Freeman	2,360.84	3

		0.00	
018748	03/10/20 Devin M Freeman	941.97	3
		0.00	
018749	03/10/20 Kaylee Freund	2,041.38	3
		0.00	
018750	03/10/20 Lynn A Garrison	812.68	3
		0.00	
018751	03/10/20 Tonya L Gerullis	2,944.14	3
		0.00	
018752	03/10/20 Denise A Goggin	199.61	3
		0.00	
018753	03/10/20 Denise A Goggin	271.68	3
		0.00	
018754	03/10/20 Ceclie A Goodman	2,583.94	3
		0.00	
018755	03/10/20 Larry O Hampton	83.11	3
		0.00	
018756	03/10/20 Amber LeAnne Harbison	2,373.22	3
		0.00	
018757	03/10/20 Jared S Hathcoat	2,305.74	3
		0.00	
018758	03/10/20 Jared S Hathcoat	2,402.17	3
		0.00	
018759	03/10/20 Bradley H Hawkins	1,920.76	3
		0.00	
018760	03/10/20 Ashlyn D Hubbs	2,042.49	3
		0.00	
018761	03/10/20 Lyndsey N Ikenaga	34.63	3
		0.00	
018762	03/10/20 Candace Leanne Lanham	2,157.71	3
		0.00	
018763	03/10/20 Heather L Laughman	2,263.38	3
		0.00	
018764	03/10/20 Amy Leann Logan	2,492.91	3

		0.00	
018765	03/10/20 Joseph L Logan	2,693.56	3
		0.00	
018766	03/10/20 Hannah L Maize	34.63	3
		0.00	
018767	03/10/20 Melanie Brook Maize	2,473.00	3
		0.00	
018768	03/10/20 Amanda Mathes	3,857.64	3
		0.00	
018769	03/10/20 Hank Mathes	754.83	3
		0.00	
018770	03/10/20 Tina Ann Mathes	2,610.76	3
		0.00	
018771	03/10/20 Deborah Jean Mayberry	1,024.88	3
		0.00	
018772	03/10/20 Laurie Ann Mayes	1,148.70	3
		0.00	
018773	03/10/20 Robin Meredith	2,909.96	3
		0.00	
018774	03/10/20 Betsy Ann Middleton	3,063.05	3
		0.00	
018775	03/10/20 Mya A Middleton	277.05	3
		0.00	
018776	03/10/20 Theresa R Miller	34.63	3
		0.00	
018777	03/10/20 Benjamin Allen Moody	1,698.50	3
		0.00	
018778	03/10/20 Jeffrey A Moody	743.47	3
		0.00	
018779	03/10/20 Dana Lee Myers	2,430.31	3
		0.00	
018780	03/10/20 Jeremy L Myers	4,621.89	3
		0.00	

018781	03/10/20 Diane G Nichols	1,558.26	3
		0.00	
018782	03/10/20 Misty D Nichols	898.40	3
		0.00	
018783	03/10/20 Margaret Rose Pollard	3,380.91	3
		0.00	
018784	03/10/20 Alva J Pollock	3,464.29	3
		0.00	
018785	03/10/20 Ricardo Prater	30.55	3
		0.00	
018786	03/10/20 Melinda J Radford	2,414.88	3
		0.00	
018787	03/10/20 Lorna Dian Reese	389.11	3
		0.00	
018788	03/10/20 Cathy L Robbs	1,557.37	3
		0.00	
018789	03/10/20 Samantha Savage	1,695.04	3
		0.00	
018790	03/10/20 Gregg R Silvester	2,734.01	3
		0.00	
018791	03/10/20 Jason R. St Gemme	4,384.92	3
		0.00	
018792	03/10/20 Melissa A St Gemme	2,383.17	3
		0.00	
018793	03/10/20 Melissa A St Gemme	4,373.32	3
		0.00	
018794	03/10/20 Morgan R Stulce	786.06	3
		0.00	
018795	03/10/20 Melanie Y Swaringim	2,188.02	3
		0.00	
018796	03/10/20 Susan L Swiney	1,423.92	3
		0.00	
018797	03/10/20 Cornelia J Theys	2,308.72	3
		0.00	

018798	03/10/20 Julie A Thomas	1,416.35	3
		0.00	
018799	03/10/20 Chelsea N Turner	2,401.71	3
		0.00	
018800	03/10/20 Clinton S Volner	1,583.10	3
		0.00	
018801	03/10/20 Teresa Dawn Volner	519.46	3
		0.00	
018802	03/10/20 Ramona N Warner	103.89	3
		0.00	
018803	03/10/20 James J Watts	112.08	3
		0.00	
018804	03/10/20 James J Watts	5,821.39	3
		0.00	
018805	03/10/20 Sandra J Watts	954.52	3
		0.00	
018806	03/10/20 Rachel Henson Webb	2,264.65	3
		0.00	
018807	03/10/20 Jessica Thomas- Welch	859.54	3
		0.00	
018808	03/10/20 Tiffany N Welch	782.27	3
		0.00	
018809	03/10/20 Deborah A White	1,948.92	3
		0.00	
018810	03/10/20 Anne Pauline Whittlesey	2,874.44	3
		0.00	
018811	03/10/20 Brenda K Wilcut	2,777.33	3
		0.00	
018812	03/10/20 Tyler S Wright	66.95	3
		0.00	
018813	03/10/20 Kristin Leslie Yow	5,073.44	3
		0.00	

Total Amount: 388,273.49 **0.00**

Account Numb **100001569** Peoples Community Bank

013892	03/02/20	Wilkins, Kevin Lee	90.00	3
			0.00	
013893	03/02/20	Woodcock, Jessie	90.00	3
			0.00	
013894	03/02/20	Cook, Tonya J.	35.00	3
			0.00	
013895	03/02/20	Volner, Teresa Dawn	35.00	3
			0.00	
013896	03/06/20	Wilkins, Kevin Lee	90.00	3
			0.00	
013897	03/06/20	Middleton, Mya	90.00	3
			0.00	
013898	03/06/20	Hubbs, Ashlyn	35.00	3
			0.00	
013899	03/06/20	Volner, Teresa Dawn	35.00	3
			0.00	
013900	03/13/20	Wilkins, Kevin Lee	90.00	3
			0.00	
013901	03/13/20	Woodcock, Jessie	90.00	3
			0.00	
013902	03/13/20	Freeman, Devin M	35.00	3
			0.00	
013903	03/13/20	Volner, Teresa Dawn	35.00	3
			0.00	
013904	03/13/20	Arcadia Valley R-II	75.00	3
			0.00	
Total Amount:			825.00	0.00

TOTAL NUMBER OF
CHECKS:

177 (All Accounts): **389,098.49** **0.00**

GRAND TOTAL: 389,098.49