

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

CHECK REGISTER (summary)

Dated: 6/1/2020

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Period: From May To May Year: 2019-2020

Check No.	Date	Description	Check Amount	Void Amount	Month
008404	05/04/20	Peoples Community Bank 8404 is VOIDED	0.00	8200	5
008422	05/04/20	Bankcard Services	4,815.88		5
			0.00		
008423	05/04/20	Bankcard Services	455.12		5
			0.00		
008424	05/04/20	Bankcard Services	76.99		5
			0.00		
008425	05/04/20	Bankcard Services	8,200.00		5
			0.00		
008426	05/06/20	Salem Publishing	475.00		5
			0.00		
008427	05/08/20	American Fidelity Assurance - HSA	683.07		5
			0.00		
008428	05/08/20	American Fidelity Assurance - Vol.	1,424.43		5
			0.00		
008429	05/08/20	Negative Check. Check was voided.	0.00		5
			0.00		
008430	05/08/20	Florida State Disbursement Unit	404.00		5
			0.00		
008431	05/08/20	LegalShield	125.60		5
			0.00		
008432	05/08/20	Lesterville R-IV School District	13.80		5
			0.00		
008433	05/08/20	MDHE Collections Custodial Account	263.54		5
			0.00		
008434	05/08/20	Missouri Department of Revenue	5,968.00		5
			0.00		
008435	05/08/20	National Life Group	50.00		5
			0.00		

008436	05/08/20 OSBA Employee Benefits Trust	39,312.96	5
		0.00	
008437	05/08/20 People`s Community Bank	28,279.94	5
		0.00	
008438	05/08/20 Primerica Shareholder Services	2,400.00	5
		0.00	
008439	05/08/20 Public Education Employees Retireme	7,370.06	5
		0.00	
008440	05/08/20 Public School Retirement System	71,699.66	5
		0.00	
008441	05/08/20 VALIC	100.00	5
		0.00	
008442	05/08/20 CenturyLink	2,978.37	5
		0.00	
008443	05/08/20 Dockins Broadcast Group	100.00	5
		0.00	
008444	05/08/20 Fisher Auto Parts, Inc.	70.83	5
		0.00	
008445	05/08/20 Great American Financial ServicesCo	1,737.00	5
		0.00	
008446	05/08/20 H.E.Williams Termite & Pest Control	55.00	5
		0.00	
008447	05/08/20 Jostens, Inc.	47.99	5
		0.00	
008448	05/08/20 Mathes, Amanda L.	404.64	5
		0.00	
008449	05/08/20 Meredith Contracting LLC	2,206.00	5
		0.00	
008450	05/08/20 Missouri State High School Activiti	1,111.20	5
		0.00	
008451	05/08/20 Myers, Jeremy L.	2,154.68	5
		0.00	
008452	05/08/20 SomethingCool.com	19.36	5
		0.00	
008453	05/08/20 St Gemme, Jason	1,669.77	5
		0.00	
008454	05/08/20 Town & Country Grocers	282.71	5
		0.00	
008455	05/08/20 Tyler Crocker	62.00	5
		0.00	
008456	05/08/20 Valley Springs Youth Ranch	1,000.00	5
		0.00	
008457	05/08/20 Watts, James J.	1,498.08	5

		0.00	
008458	05/11/20 County Fuels, LLC	682.48	5
		0.00	
008459	05/11/20 Missouri School Boards` Association	246.69	5
		0.00	
008460	05/18/20 Bankcard Center	134.21	5
		0.00	
008461	05/18/20 Bankcard Services	3,902.52	5
		0.00	
008462	05/18/20 Bankcard Services	76.99	5
		0.00	
008463	05/18/20 Bankcard Services	272.90	5
		0.00	
008464	05/18/20 Missouri School Boards` Association	6.73	5
		0.00	
008465	05/18/20 OSBA Employee Benefits Trust	13.52	5
		0.00	
008466	05/18/20 Osborne Office Equipment	988.86	5
		0.00	
008467	05/18/20 Reynolds County PWSD #1	47.80	5
		0.00	
008468	05/18/20 Wells Fargo Vendor	255.52	5
		0.00	
008469	05/20/20 County Fuels, LLC	207.00	5
		0.00	
008470	05/27/20 Little Caesars Pizza Kits Fundraisi	1,463.00	5
		0.00	
018895	05/08/20 Edna Marie Ames	2,007.82	5
		0.00	
018896	05/08/20 Edna Marie Ames	2,332.17	5
		0.00	
018897	05/08/20 Megan K Bond	1,879.88	5
		0.00	
018898	05/08/20 Megan K Bond	840.50	5
		0.00	
018899	05/08/20 Mallory Brooke Bradshaw	642.21	5
		0.00	
018900	05/08/20 Cynthia C Brooks	2,741.13	5
		0.00	
018901	05/08/20 Sandra L Buckner	2,595.81	5
		0.00	
018902	05/08/20 April M Buntion	2,553.64	5
		0.00	

018903	05/08/20 Randal A. Burd Jr.	3,086.92	5
		0.00	
018904	05/08/20 Randal A. Burd Jr.	2,297.17	5
		0.00	
018905	05/08/20 James M Burns	673.66	5
		0.00	
018906	05/08/20 David Burrows Jr.	2,459.42	5
		0.00	
018907	05/08/20 David Burrows Jr.	1,498.90	5
		0.00	
018908	05/08/20 Anthony F Caruso	2,465.13	5
		0.00	
018909	05/08/20 Rhonda K Chandler	2,646.40	5
		0.00	
018910	05/08/20 Rhonda K Chandler	2,243.16	5
		0.00	
018911	05/08/20 Jamie L Chilton	2,163.86	5
		0.00	
018912	05/08/20 Ronald L Cook II	129.29	5
		0.00	
018913	05/08/20 Gary E Costner Jr.	1,450.03	5
		0.00	
018914	05/08/20 Lisa Ann Crocker	1,162.55	5
		0.00	
018915	05/08/20 Michele Kay Dunn	567.14	5
		0.00	
018916	05/08/20 Savannah Forshee	1,844.64	5
		0.00	
018917	05/08/20 Savannah Forshee	756.45	5
		0.00	
018918	05/08/20 April Richelle Freeman	2,360.84	5
		0.00	
018919	05/08/20 April Richelle Freeman	2,222.17	5
		0.00	
018920	05/08/20 Devin M Freeman	1,548.95	5
		0.00	
018921	05/08/20 Kaylee Freund	2,228.68	5
		0.00	
018922	05/08/20 Tonya L Gerullis	2,944.14	5
		0.00	
018923	05/08/20 Tonya L Gerullis	1,479.17	5
		0.00	
018924	05/08/20 Tonya L Gerullis	840.50	5

		0.00	
018925	05/08/20 Ceclie A Goodman	2,583.94	5
		0.00	
018926	05/08/20 Larry O Hampton	69.26	5
		0.00	
018927	05/08/20 Amber LeAnne Harbison	2,373.22	5
		0.00	
018928	05/08/20 Amber LeAnne Harbison	336.20	5
		0.00	
018929	05/08/20 Jared S Hathcoat	4,382.33	5
		0.00	
018930	05/08/20 Jared S Hathcoat	2,297.17	5
		0.00	
018931	05/08/20 Bradley H Hawkins	1,536.94	5
		0.00	
018932	05/08/20 Ashlyn D Hubbs	2,740.77	5
		0.00	
018933	05/08/20 Candace Leanne Lanham	2,157.71	5
		0.00	
018934	05/08/20 Candace Leanne Lanham	756.45	5
		0.00	
018935	05/08/20 Heather L Laughman	2,263.38	5
		0.00	
018936	05/08/20 Amy Leann Logan	2,492.91	5
		0.00	
018937	05/08/20 Amy Leann Logan	2,332.17	5
		0.00	
018938	05/08/20 Joseph L Logan	2,693.56	5
		0.00	
018939	05/08/20 Joseph L Logan	2,332.17	5
		0.00	
018940	05/08/20 Melanie Brook Maize	2,473.00	5
		0.00	
018941	05/08/20 Melanie Brook Maize	2,243.16	5
		0.00	
018942	05/08/20 Amanda Mathes	3,857.64	5
		0.00	
018943	05/08/20 Hank Mathes	649.68	5
		0.00	
018944	05/08/20 Tina Ann Mathes	2,610.76	5
		0.00	
018945	05/08/20 Tina Ann Mathes	2,297.17	5
		0.00	

018946	05/08/20 Deborah Jean Mayberry	1,274.35	5
		0.00	
018947	05/08/20 Laurie Ann Mayes	1,148.70	5
		0.00	
018948	05/08/20 Robin Meredith	2,816.40	5
		0.00	
018949	05/08/20 Betsy Ann Middleton	3,063.05	5
		0.00	
018950	05/08/20 Betsy Ann Middleton	2,332.17	5
		0.00	
018951	05/08/20 Theresa R Miller	69.26	5
		0.00	
018952	05/08/20 Benjamin Allen Moody	1,678.06	5
		0.00	
018953	05/08/20 Jeffrey A Moody	743.47	5
		0.00	
018954	05/08/20 Dana Lee Myers	2,440.31	5
		0.00	
018955	05/08/20 Dana Lee Myers	2,201.16	5
		0.00	
018956	05/08/20 Dana Lee Myers	333.67	5
		0.00	
018957	05/08/20 Dana Lee Myers	84.05	5
		0.00	
018958	05/08/20 Jeremy L Myers	4,631.89	5
		0.00	
018959	05/08/20 Diane G Nichols	1,558.26	5
		0.00	
018960	05/08/20 Misty D Nichols	898.40	5
		0.00	
018961	05/08/20 Margaret Rose Pollard	3,380.91	5
		0.00	
018962	05/08/20 Alva J Pollock	3,102.42	5
		0.00	
018963	05/08/20 Alva J Pollock	336.20	5
		0.00	
018964	05/08/20 Alva J Pollock	840.50	5
		0.00	
018965	05/08/20 Melinda J Radford	2,414.88	5
		0.00	
018966	05/08/20 Melinda J Radford	756.45	5
		0.00	
018967	05/08/20 Lorna Dian Reese	291.94	5

		0.00	
018968	05/08/20 Cathy L Robbs	1,557.37	5
		0.00	
018969	05/08/20 Samantha Savage	1,698.10	5
		0.00	
018970	05/08/20 Samantha Savage	840.50	5
		0.00	
018971	05/08/20 Gregg R Silvester	2,734.01	5
		0.00	
018972	05/08/20 Gregg R Silvester	756.45	5
		0.00	
018973	05/08/20 Jason R. St Gemme	4,384.92	5
		0.00	
018974	05/08/20 Melissa A St Gemme	2,333.17	5
		0.00	
018975	05/08/20 Melissa A St Gemme	168.10	5
		0.00	
018976	05/08/20 Melissa A St Gemme	2,297.17	5
		0.00	
018977	05/08/20 Morgan R Stulce	796.06	5
		0.00	
018978	05/08/20 Melanie Y Swaringim	2,188.02	5
		0.00	
018979	05/08/20 Susan L Swiney	1,110.38	5
		0.00	
018980	05/08/20 Cornelia J Theys	2,308.72	5
		0.00	
018981	05/08/20 Cornelia J Theys	2,201.16	5
		0.00	
018982	05/08/20 Julie A Thomas	1,416.35	5
		0.00	
018983	05/08/20 Chelsea N Turner	2,401.71	5
		0.00	
018984	05/08/20 Chelsea N Turner	252.15	5
		0.00	
018985	05/08/20 Chelsea N Turner	756.45	5
		0.00	
018986	05/08/20 Clinton S Volner	788.38	5
		0.00	
018987	05/08/20 Ramona N Warner	69.26	5
		0.00	
018988	05/08/20 James J Watts	112.08	5
		0.00	

018989	05/08/20 James J Watts	5,821.39	5
		0.00	
018990	05/08/20 Sandra J Watts	954.52	5
		0.00	
018991	05/08/20 Rachel Henson Webb	2,264.65	5
		0.00	
018992	05/08/20 Rachel Henson Webb	2,201.16	5
		0.00	
018993	05/08/20 Tiffany N Welch	782.27	5
		0.00	
018994	05/08/20 Deborah A White	1,948.92	5
		0.00	
018995	05/08/20 Deborah A White	1,479.17	5
		0.00	
018996	05/08/20 Anne Pauline Whittlesey	2,874.44	5
		0.00	
018997	05/08/20 Anne Pauline Whittlesey	84.05	5
		0.00	
018998	05/08/20 Brenda K Wilcut	2,777.33	5
		0.00	
018999	05/08/20 Brenda K Wilcut	2,201.16	5
		0.00	
019000	05/08/20 Kristin Leslie Yow	878.32	5
		0.00	

Total Amount: 387,790.21 **8,200.00**

156
TOTAL NUMBER OF CHECKS:

Total Amount (All Accounts): 387,790.21 8,200.00

GRAND TOTAL: 379,590.21