

## CHECK REGISTER (summary)

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

Dated: 8/3/2020

Period: Jul Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
		Peoples Community Bank			
008572	07/06/20	Licking Summer Camp	395.00		7
			0.00		
008573	07/07/20	American Fidelity Assurance - HSA	106.61		7
			0.00		
008573	07/08/20	8573 is VOIDED	0.00		7
			106.61		
008574	07/07/20	Florida State Disbursement Unit	404.00		7
			0.00		
008575	07/07/20	LegalShield	25.90		7
			0.00		
008576	07/07/20	Missouri Department of Revenue	837.00		7
			0.00		
008577	07/27/20	8577 is VOIDED	0.00		7
			3,976.23		
008577	07/07/20	OSBA Employee Benefits Trust	3,976.23		7
			0.00		
008578	07/07/20	People`s Community Bank	5,772.53		7
			0.00		
008579	07/07/20	Primerica Shareholder Services	250.00		7
			0.00		
008580	07/07/20	Public Education Employees Retireme	2,803.04		7
			0.00		
008581	07/07/20	Public School Retirement System	2,600.44		7
			0.00		
008582	07/08/20	American Fidelity Assurance Company	416.70		7
			0.00		

008583	07/08/20 Lakeview Auto Sales	412.20	7
		0.00	
008584	07/09/20 Ayers, Jeff	100.00	7
		0.00	
008585	07/10/20 East Carter Co. R-II	60.00	7
		0.00	
008586	07/10/20 Josh Mapes	225.00	7
		0.00	
008587	07/13/20 St Gemme, Melissa	225.00	7
		0.00	
008589	07/21/20 8589 is VOIDED	0.00	7
		338.35	
008589	07/20/20 Bankcard Center	338.35	7
		0.00	
008590	07/20/20 Bankcard Center	266.30	7
		0.00	
008591	07/20/20 Bankcard Services	2,122.47	7
		0.00	
008592	07/20/20 Bankcard Services	76.99	7
		0.00	
008593	07/20/20 Better Newspapers	49.60	7
		0.00	
008594	07/20/20 Book Systems, Inc.	495.00	7
		0.00	
008595	07/20/20 Celebrations	236.68	7
		0.00	
008596	07/20/20 CenturyLink	2,947.98	7
		0.00	
008597	07/20/20 Discount Magazine	538.64	7
		0.00	
008598	07/20/20 Edgenuity Inc.	20,250.00	7
		0.00	
008599	07/20/20 Ferrellgas	7,606.61	7
		0.00	

008600	07/20/20 Great American Financial ServicesCo	1,737.00	7
		0.00	
008601	07/20/20 H.E.Williams Termite & Pest Control	55.00	7
		0.00	
008602	07/20/20 Josh Mapes	125.00	7
		0.00	
008603	07/20/20 Jostens, Inc.	32.93	7
		0.00	
008604	07/20/20 Look At That Engraving, LLC	218.00	7
		0.00	
008605	07/20/20 Lowe`s Business Account / SYNCB	167.58	7
		0.00	
008606	07/20/20 MASA	1,208.00	7
		0.00	
008607	07/20/20 McGraw Hill Education	4,721.23	7
		0.00	
008608	07/20/20 Meredith, Robin	206.39	7
		0.00	
008609	07/20/20 Mike Harper, Reynolds County Clerk	889.38	7
		0.00	
008610	07/20/20 Mineral Area Office Supplies, Inc	490.89	7
		0.00	
008611	07/20/20 Missouri School Boards` Association	327.19	7
		0.00	
008612	07/20/20 Missouri Teaching Jobs	200.00	7
		0.00	
008613	07/20/20 OSBA Employee Benefits Trust	300.00	7
		0.00	
008614	07/20/20 ProService, LLC	746.00	7
		0.00	
008615	07/20/20 Renaissance Learning, Inc.	4,800.00	7
		0.00	
008616	07/20/20 Reynolds County PWSD #1	63.83	7
		0.00	

008617	07/20/20 Ricoh USA, Inc	27.75	7
		0.00	
008618	07/20/20 Tyler Technologies, Inc	1,330.12	7
		0.00	
008619	07/20/20 Wells Fargo Vendor	255.52	7
		0.00	
008620	07/20/20 Lowe`s Business Account / SYNCB	936.71	7
		0.00	
008621	07/20/20 MARE	500.00	7
		0.00	
008622	07/20/20 Midwest Transit Equipment	31.93	7
		0.00	
008623	07/21/20 Republic Services #732	84.68	7
		0.00	
008623	07/21/20 8623 is VOIDED	0.00	7
		84.68	
008624	07/21/20 Bankcard Center	84.68	7
		0.00	
008625	07/21/20 Moody & Sons LLC	550.00	7
		0.00	
008626	07/27/20 OSBA Employee Benefits Trust	3,700.65	7
		0.00	
019206	07/10/20 Cynthia C Brooks	2,757.83	7
		0.00	
019207	07/10/20 Cynthia C Brooks	1,748.25	7
		0.00	
019208	07/10/20 James M Burns	1,443.83	7
		0.00	
019209	07/10/20 Tyler Crocker	535.17	7
		0.00	
019210	07/10/20 Bradley H Hawkins	1,569.55	7
		0.00	
019211	07/10/20 Robin Meredith	2,874.42	7
		0.00	

019212	07/10/20 Robin Meredith	1,407.17	7
		0.00	
019213	07/10/20 Benjamin Allen Moody	1,623.99	7
		0.00	
019214	07/10/20 Jeremy L Myers	5,964.49	7
		0.00	
019215	07/10/20 Susan L Swiney	1,111.71	7
		0.00	
019216	07/10/20 Julie A Thomas	542.33	7
		0.00	

**Total Amount:** 98,907.47 4,505.87

**Total Amount (All Accounts):** 98,907.47 4,505.87

TOTAL NUMBER OF CHECKS: 65

**GRAND TOTAL:** 94,401.60