

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

Dated: 2/1/2021

### CHECK REGISTER (summary)

Period: JANUARY 2020-2021

Peoples Community Bank

Check No.	Date	Description	Check Amount	Void Amount
009033	01/08/21	US Foodservice Inc,TM	4,659.23	0.00
009034	01/08/21	Airgas USA, LLC	51.70	0.00
009035	01/08/21	Aramark Uniform Service	742.16	0.00
009036	01/08/21	Reynolds County Courier	40.00	0.00
009037	01/08/21	County Fuels, LLC	3,066.63	0.00
009038	01/08/21	Drago College Bookstore	508.00	0.00
009039	01/08/21	France Fire Extinguisher Co., Inc.	99.45	0.00
009040	01/08/21	Great American Financial ServicesCo	1,679.92	0.00
009041	01/08/21	GYGR-GAS Service, Inc	430.35	0.00
009042	01/08/21	Hiland Dairy Foods, Inc.	1,970.21	0.00
009043	01/08/21	Holloway Distributing, Inc.	633.33	0.00
009044	01/08/21	Missouri School Boards` Association	21.40	0.00

009045	01/08/21 Myers, Jeremy L.	63.42	0.00
009046	01/08/21 NHC Rehab - Missouri	1,245.00	0.00
009047	01/08/21 Pepsi-Cola	231.09	0.00
009048	01/08/21 Republic Services #732	345.03	0.00
009049	01/08/21 SomethingCool.com	47,873.59	0.00
009050	01/08/21 Stephens College	1,800.00	0.00
009051	01/08/21 Town & Country - Ellington	168.61	0.00
009052	01/08/21 Walmart Community/SYNCB	1,173.43	0.00
009053	01/05/21 Florida State Disbursement Unit	404.00	0.00
009054	01/07/21 American Fidelity Assurance - HSA	974.25	0.00
009055	01/07/21 American Fidelity Assurance - Vol.	1,220.90	0.00
009056	01/07/21 American Fidelity Assurance Company	479.16	0.00
009057	01/07/21 Florida State Disbursement Unit	404.00	0.00
009058	01/07/21 LegalShield	63.75	0.00
009059	01/07/21 Lesterville R-IV School District	30.00	0.00
009060	01/07/21 MDHE Collections Custodial Account	263.54	0.00
009061	01/07/21 Missouri Department of Revenue	4,228.00	0.00

009062	01/07/21 National Life Group	50.00	0.00
009063	01/07/21 People`s Community Bank	21,700.71	0.00
009064	01/07/21 Primerica Shareholder Services	2,300.00	0.00
009065	01/07/21 Public Education Employees Retireme	7,971.68	0.00
009066	01/07/21 Public School Retirement System	47,106.64	0.00
009067	01/07/21 VALIC	50.00	0.00
009068	01/11/21 Arthur J Gallagher Risk Mgt Ser Inc	2,470.00	0.00
009069	01/11/21 Bio Corporation	444.31	0.00
009070	01/11/21 Brendan Myers	1,850.00	0.00
009071	01/11/21 Burns, James M	197.76	0.00
009072	01/11/21 CustomInk.com	502.24	0.00
009073	01/11/21 Drago College Bookstore	111.00	0.00
009074	01/11/21 Fontbonne University	1,500.00	0.00
009075	01/11/21 GYGR-GAS Service, Inc	370.50	0.00
009076	01/11/21 H.E.Williams Termite & Pest Control	55.00	0.00
009077	01/11/21 Hillyard	385.06	0.00
009078	01/11/21 Holloway Distributing, Inc.	186.88	0.00

009079	01/11/21 Lesterville R-IV	25.00	0.00
009080	01/11/21 Lowe`s Business Account / SYNCB	95.51	0.00
009081	01/11/21 Middleton, Betsy Ann	34.33	0.00
009082	01/11/21 Midwest Transit Equipment	1,443.94	0.00
009083	01/11/21 Mineral Area Office Supplies, Inc	72.00	0.00
009084	01/11/21 Missouri FBLA-PBL	140.00	0.00
009085	01/11/21 Missouri School Boards` Association	98.08	0.00
009086	01/11/21 Munch N Pump - Lesterville	55.93	0.00
009087	01/11/21 Negative Check. Check was voided.	0.00	0.00
009088	01/11/21 Print & Stitch Co. LLC	312.00	0.00
009089	01/11/21 ProService, LLC	655.00	0.00
009090	01/11/21 Reynolds County PWSD #1	406.48	0.00
009091	01/11/21 St. Francois County Glass	186.50	0.00
009092	01/11/21 US Foodservice Inc,TM	798.64	0.00
009093	01/11/21 Vince Mathes	1,600.00	0.00
009094	01/11/21 Lowe`s Business Account / SYNCB	112.42	0.00
009095	01/18/21 Print & Stitch Co. LLC	392.00	0.00

009096	01/18/21 OSBA Employee Benefits Trust	40,862.83	0.00
009097	01/20/21 ACT, Inc.	682.50	0.00
009098	01/20/21 Bankcard Center	1,968.22	0.00
009099	01/20/21 Bankcard Services	2,956.98	0.00
009100	01/20/21 Bankcard Services	76.99	0.00
009101	01/20/21 Bankcard Services	12,300.00	0.00
009102	01/20/21 Better Newspapers - Missouri Divisi	70.00	0.00
009103	01/20/21 Burns, James M	68.16	0.00
009104	01/20/21 County Fuels, LLC	1,180.48	0.00
009105	01/20/21 Discovery Education, Inc.	3,465.00	0.00
009106	01/20/21 Great American Financial ServicesCo	148.14	0.00
009107	01/20/21 GYGR-GAS Service, Inc	530.10	0.00
009108	01/20/21 H.E.Williams Termite & Pest Control	55.00	0.00
009109	01/20/21 Hillyard	124.49	0.00
009110	01/20/21 Holloway Distributing, Inc.	454.43	0.00
009111	01/20/21 Jack`s Convenience LLC	35.90	0.00
009112	01/20/21 Jostens, Inc.	12.20	0.00

009113	01/20/21 Mad Science of St. Louis	782.00	0.00
009114	01/20/21 Middleton, Betsy Ann	24.96	0.00
009115	01/20/21 Midwest Transit Equipment	899.62	0.00
009116	01/20/21 Mineral Area Office Supplies, Inc	2.09	0.00
009117	01/20/21 Cengage Learning	264.83	0.00
009118	01/20/21 NHC Rehab - Missouri	484.00	0.00
009119	01/20/21 Republic Services #732	347.90	0.00
009120	01/20/21 Ricoh USA, Inc	157.56	0.00
009121	01/19/21 Print & Stitch Co. LLC	10.00	0.00
009122	01/22/21 Abby Robbs	500.00	0.00
009123	01/22/21 Airgas USA, LLC	52.59	0.00
009124	01/22/21 Burns, James M	50.00	0.00
009125	01/22/21 Dennis Amsden III	1,600.00	0.00
009126	01/22/21 Holloway Distributing, Inc.	71.90	0.00
009127	01/22/21 Liberty Hardwoods, Inc.	779.00	0.00
009128	01/22/21 McGraw Hill Education	667.70	0.00
009129	01/22/21 Middleton, Betsy Ann	81.60	0.00

009130	01/22/21 Missouri School Boards` Association	18.05	0.00
009131	01/22/21 Nasco	144.55	0.00
009132	01/22/21 Royal Publishing, Inc.	195.00	0.00
009133	01/22/21 Southern Reynolds County R-II	160.00	0.00
009134	01/22/21 Walmart Community/SYNCB	154.91	0.00
019604	01/08/21 Amber M Ballard	123.66	0.00
019605	01/08/21 Adrienne C Barton	138.52	0.00
019606	01/08/21 Mallory Brooke Bradshaw	669.33	0.00
019607	01/08/21 Cynthia C Brooks	2,766.87	0.00
019608	01/08/21 Sandra L Buckner	2,535.68	0.00
019609	01/08/21 April M Buntion	2,579.12	0.00
019610	01/08/21 Randal A. Burd Jr.	2,308.53	0.00
019611	01/08/21 James M Burns	1,012.61	0.00
019612	01/08/21 Anthony F Caruso	2,533.34	0.00
019613	01/08/21 Rhonda K Chandler	138.52	0.00
019614	01/08/21 Jamie L Chilton	2,181.17	0.00
019615	01/08/21 Lisa Ann Crocker	1,138.16	0.00

019616	01/08/21 Sarah L Crocker	623.36	0.00
019617	01/08/21 Karson K Dement	804.93	0.00
019618	01/08/21 Michele Kay Dunn	613.79	0.00
019619	01/08/21 Richard O Dunn	31.56	0.00
019620	01/08/21 Savannah Forshee	1,972.32	0.00
019621	01/08/21 April Richelle Freeman	2,341.84	0.00
019622	01/08/21 Kaylee Freund	2,288.73	0.00
019623	01/08/21 Lynn A Garrison	540.25	0.00
019624	01/08/21 Ceclie A Goodman	2,605.09	0.00
019625	01/08/21 Rachel Gore	4,521.85	0.00
019626	01/08/21 Larry O Hampton	393.20	0.00
019627	01/08/21 Jared S Hathcoat	2,294.89	0.00
019628	01/08/21 Devin R Haus	2,183.47	0.00
019629	01/08/21 Bradley H Hawkins	1,551.57	0.00
019630	01/08/21 Ashlyn D Hubbs	1,900.26	0.00
019631	01/08/21 Candace Leanne Lanham	1,909.29	0.00
019632	01/08/21 Heather L Laughman	2,268.45	0.00



019633	01/08/21 Amy Leann Logan	2,488.79	0.00
019634	01/08/21 Joseph L Logan	2,784.71	0.00
019635	01/08/21 Hannah L Maize	138.52	0.00
019636	01/08/21 Melanie Brook Maize	2,494.03	0.00
019637	01/08/21 Amanda Mathes	3,841.05	0.00
019638	01/08/21 Hank Mathes	606.49	0.00
019639	01/08/21 Tina Ann Mathes	2,593.47	0.00
019640	01/08/21 Laurie Ann Mayes	1,177.18	0.00
019641	01/08/21 Robin Meredith	2,912.16	0.00
019642	01/08/21 Betsy Ann Middleton	3,124.03	0.00
019643	01/08/21 Benjamin Allen Moody	1,875.14	0.00
019644	01/08/21 Dana Lee Myers	2,705.01	0.00
019645	01/08/21 Jeremy L Myers	5,964.74	0.00
019646	01/08/21 Misty D Nichols	923.03	0.00
019647	01/08/21 Margaret Rose Pollard	415.57	0.00
019648	01/08/21 Alva J Pollock	2,722.93	0.00
019649	01/08/21 Alva J Pollock	677.63	0.00

019650	01/08/21 Ricardo Prater	890.92	0.00
019651	01/08/21 Melinda J Radford	2,488.22	0.00
019652	01/08/21 Lorna Dian Reese	417.35	0.00
019653	01/08/21 Cathy L Robbs	1,578.44	0.00
019654	01/08/21 Katy M Robbs	450.20	0.00
019655	01/08/21 Samantha Savage	2,030.49	0.00
019656	01/08/21 Gregg R Silvester	2,703.77	0.00
019657	01/08/21 Jason R. St Gemme	4,415.11	0.00
019658	01/08/21 Melissa A St Gemme	2,336.82	0.00
019659	01/08/21 Morgan R Stulce	820.24	0.00
019660	01/08/21 Melanie Y Swaringim	2,181.43	0.00
019661	01/08/21 Susan L Swiney	1,215.37	0.00
019662	01/08/21 Cornelia J Theys	2,463.13	0.00
019663	01/08/21 Jeffroy W Thomas	1,366.52	0.00
019664	01/08/21 Jessica L Thomas	1,072.30	0.00
019665	01/08/21 Julie A Thomas	1,415.84	0.00
019666	01/08/21 Chelsea N Turner	2,101.10	0.00

019667	01/08/21 Clinton S Volner	1,331.18	0.00
019668	01/08/21 Teresa Dawn Volner	686.37	0.00
019669	01/08/21 Jessica M Wakefield	1,627.16	0.00
019670	01/08/21 Rachel Henson Webb	2,206.18	0.00
019671	01/08/21 Tiffany N Welch	815.18	0.00
019672	01/08/21 Deborah A White	1,878.07	0.00
019673	01/08/21 Anne Pauline Whittlesey	2,881.16	0.00
019674	01/08/21 Brenda K Wilcut	2,796.35	0.00
019675	01/08/21 Kristin Leslie Yow	2,966.25	0.00
	<b>Total Amount:</b>	<b>372,539.43</b>	<b>0.00</b>
013987	01/05/21 Garrison, Dan	250.00	0.00
013987	01/22/21 13987 is VOIDED	0.00	250.00
013988	01/05/21 Hedrick, Colin	250.00	0.00
013989	01/05/21 Volner, Teresa Dawn	40.00	0.00
013990	01/05/21 Cook, Tonya J.	40.00	0.00
013991	01/07/21 Wilkins, Kevin Lee	200.00	0.00
013992	01/07/21 Berry, Jeffrey M	200.00	0.00

			0.00
013993	01/07/21 Hedrick, Colin	200.00	
			0.00
013994	01/07/21 Hubbs, Ashlyn	40.00	
			0.00
013995	01/07/21 Cook, Tonya J.	40.00	
			0.00
013996	01/26/21 Hedrick, Colin	200.00	
			0.00
013997	01/26/21 Haynes, Jeremy	200.00	
			0.00
013998	01/26/21 Wilkins, Kevin Lee	200.00	
			0.00
013999	01/26/21 Volner, Teresa Dawn	35.00	
			0.00
014000	01/26/21 Cook, Tonya J.	35.00	
			0.00
014001	01/28/21 Merseal, Bret Patrick	100.00	
			0.00
014001	01/28/21 14001 is VOIDED	0.00	
			100.00
014002	01/28/21 Hubbs, Ashlyn	25.00	
			0.00
014002	01/28/21 14002 is VOIDED	0.00	
			25.00
014003	01/28/21 Cook, Tonya J.	25.00	
			0.00
014003	01/28/21 14003 is VOIDED	0.00	
			25.00
014004	01/28/21 Beeson, David W.	100.00	
			0.00
014004	01/28/21 14004 is VOIDED	0.00	
			100.00
014005	01/28/21 Shaw, Samuel	100.00	

			0.00
014005	01/28/21 14005 is VOIDED	0.00	
			100.00
13987a	01/05/21 Garrison, Darren	250.00	
			0.00
	<b>Total Amount:</b>	<u>2,530.00</u>	<b>600.00</b>

	<b>194</b>	<u><u>375,069.43</u></u>	<u><u>600.00</u></u>
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TOTAL NUMBER OF CHECKS:

374,469.43