

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

Dated: 3/1/2021

### CHECK REGISTER (summary)

Period:

Feb

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
008669	02/01/21	8669 is VOIDED	0.00	404.00	2
009135	02/16/21	Alva J Pollock	21.01	0.00	2
009136	02/16/21	Jessica L Thomas	114.68	0.00	2
009137	02/12/21	American Fidelity Assurance - HSA	964.25	0.00	2
009138	02/12/21	American Fidelity Assurance - Vol.	1,180.10	0.00	2
009139	02/12/21	American Fidelity Assurance Company	479.16	0.00	2
009140	02/12/21	Florida State Disbursement Unit	404.00	0.00	2
009141	02/12/21	LegalShield	63.75	0.00	2
009142	02/12/21	Lesterville R-IV School District	30.00	0.00	2
009143	02/12/21	MDHE Collections Custodial Account	263.54	0.00	2
009144	02/12/21	Missouri Department of Revenue	4,309.00	0.00	2
009145	02/12/21	National Life Group	50.00	0.00	2
009146	02/12/21	People`s Community Bank	21,865.99	0.00	2
009147	02/12/21	Primerica Shareholder Services	2,300.00	0.00	2
009148	02/12/21	Public Education Employees Retireme	8,081.94		2

		0.00	
009149	02/12/21 Public School Retirement System	47,349.88	2
		0.00	
009150	02/12/21 VALIC	50.00	2
		0.00	
009151	02/12/21 OSBA Employee Benefits Trust	40,314.48	2
		0.00	
009152	02/18/21 Airgas USA, LLC	79.27	2
		0.00	
009153	02/18/21 Aramark Uniform Service	847.08	2
		0.00	
009154	02/18/21 Bankcard Center	1,924.84	2
		0.00	
009155	02/18/21 Bankcard Services	3,063.29	2
		0.00	
009156	02/18/21 Bankcard Services	76.99	2
		0.00	
009157	02/18/21 Bankcard Services	4,100.00	2
		0.00	
009158	02/18/21 Better Newspapers - Missouri Divisi	45.00	2
		0.00	
009159	02/18/21 Burns, James M	129.56	2
		0.00	
009160	02/18/21 Capital Supply Company	346.62	2
		0.00	
009161	02/18/21 Carolina Biological Supply Company	151.60	2
		0.00	
009162	02/18/21 County Fuels, LLC	1,282.66	2
		0.00	
009163	02/18/21 Friends of Kids with Cancer	141.00	2
		0.00	
009164	02/18/21 Great American Financial ServicesCo	1,785.38	2
		0.00	
009165	02/18/21 GYGR-GAS Service, Inc	940.50	2
		0.00	
009166	02/18/21 H.E.Williams Termite & Pest Control	55.00	2
		0.00	

009167	02/18/21 Hiland Dairy Foods, Inc.	2,296.25	2
		0.00	
009168	02/18/21 Holloway Distributing, Inc.	624.48	2
		0.00	
009169	02/18/21 HUDL	6,750.00	2
		0.00	
009170	02/18/21 Lesterville R-IV School District	110.00	2
		0.00	
009171	02/18/21 Lowe`s Business Account / SYNCB	194.01	2
		0.00	
009172	02/18/21 Macie Barton	1,600.00	2
		0.00	
009173	02/18/21 Midwest Transit Equipment	1,098.63	2
		0.00	
009174	02/18/21 Missouri School Boards` Association	308.01	2
		0.00	
009175	02/18/21 NAPA Auto Tire & Parts	57.40	2
		0.00	
009176	02/18/21 Nasco	111.48	2
		0.00	
009177	02/18/21 National Payment Solutions	444.00	2
		0.00	
009178	02/18/21 ProService, LLC	561.00	2
		0.00	
009179	02/18/21 Reynolds County PWSD #1	1,000.00	2
		0.00	
009180	02/18/21 Ricoh USA, Inc	143.88	2
		0.00	
009181	02/18/21 School Health Corp.	57.60	2
		0.00	
009182	02/18/21 School Lunch Solutions	536.32	2
		0.00	
009183	02/18/21 Southeast Missouri State University	3,000.00	2
		0.00	
009184	02/18/21 Town & Country - Ellington	310.18	2
		0.00	
009185	02/18/21 Town & Country	18.49	2

		0.00	
009186	02/18/21 US Foodservice Inc,TM	7,148.02	2
		0.00	
009187	02/18/21 USA Testprep, Inc	1,275.00	2
		0.00	
009188	02/24/21 Ricardo Prater	352.45	2
		0.00	
009189	02/22/21 People`s Community Bank	63.08	2
		0.00	
009190	02/22/21 Public Education Employees Retireme	56.56	2
		0.00	
009191	02/23/21 Mickes O`Toole, LLC	411.50	2
		0.00	
009192	02/23/21 Mineral Area Office Supplies, Inc	16.60	2
		0.00	
009193	02/23/21 OSBA Employee Benefits Trust	14.64	2
		0.00	
009194	02/23/21 Republic Services #732	352.25	2
		0.00	
009195	02/23/21 Ricoh USA, Inc	30.00	2
		0.00	
009196	02/23/21 SomethingCool.com	758.78	2
		0.00	
009197	02/23/21 Walmart Community/SYNCB	540.89	2
		0.00	
019676	02/10/21 Adrienne C Barton	34.63	2
		0.00	
019677	02/10/21 Mallory Brooke Bradshaw	669.33	2
		0.00	
019678	02/10/21 Cynthia C Brooks	2,766.87	2
		0.00	
019679	02/10/21 Sandra L Buckner	2,535.68	2
		0.00	
019680	02/10/21 April M Buntion	2,579.12	2
		0.00	
019681	02/10/21 Randal A. Burd Jr.	2,308.53	2
		0.00	

019682	02/10/21 James M Burns	1,012.61	2
		0.00	
019683	02/10/21 Anthony F Caruso	2,533.34	2
		0.00	
019684	02/10/21 Rhonda K Chandler	69.26	2
		0.00	
019685	02/10/21 Jamie L Chilton	2,181.17	2
		0.00	
019686	02/10/21 Lisa Ann Crocker	1,138.16	2
		0.00	
019687	02/10/21 Sarah L Crocker	450.20	2
		0.00	
019688	02/10/21 Karson K Dement	804.93	2
		0.00	
019689	02/10/21 Michele Kay Dunn	613.79	2
		0.00	
019690	02/10/21 Richard O Dunn	23.09	2
		0.00	
019691	02/10/21 Savannah Forshee	1,972.32	2
		0.00	
019692	02/10/21 April Richelle Freeman	2,341.84	2
		0.00	
019693	02/10/21 Kaylee Freund	2,288.73	2
		0.00	
019694	02/10/21 Ceclie A Goodman	2,605.09	2
		0.00	
019695	02/10/21 Makenna H Goodman	69.26	2
		0.00	
019696	02/10/21 Rachel Gore	4,521.85	2
		0.00	
019697	02/10/21 Larry O Hampton	401.44	2
		0.00	
019698	02/10/21 Jared S Hathcoat	2,294.89	2
		0.00	
019699	02/10/21 Devin R Haus	2,183.47	2
		0.00	
019700	02/10/21 Bradley H Hawkins	1,915.92	2

		0.00	
019701	02/10/21 Ashlyn D Hubbs	1,900.26	2
		0.00	
019702	02/10/21 Sydney N Karius	34.63	2
		0.00	
019703	02/10/21 Candace Leanne Lanham	1,909.29	2
		0.00	
019704	02/10/21 Heather L Laughman	2,268.45	2
		0.00	
019705	02/10/21 Amy Leann Logan	2,488.79	2
		0.00	
019706	02/10/21 Joseph L Logan	2,784.71	2
		0.00	
019707	02/10/21 Hannah L Maize	69.26	2
		0.00	
019708	02/10/21 Melanie Brook Maize	2,494.03	2
		0.00	
019709	02/10/21 Amanda Mathes	3,841.05	2
		0.00	
019710	02/10/21 Tina Ann Mathes	2,593.47	2
		0.00	
019711	02/10/21 Laurie Ann Mayes	1,177.18	2
		0.00	
019712	02/10/21 Robin Meredith	2,901.33	2
		0.00	
019713	02/10/21 Betsy Ann Middleton	3,124.03	2
		0.00	
019714	02/10/21 Benjamin Allen Moody	2,229.66	2
		0.00	
019715	02/10/21 Dana Lee Myers	2,705.01	2
		0.00	
019716	02/10/21 Jeremy L Myers	5,964.74	2
		0.00	
019717	02/10/21 Misty D Nichols	923.03	2
		0.00	
019718	02/10/21 Margaret Rose Pollard	207.79	2
		0.00	

019719	02/10/21 Alva J Pollock	2,611.02	2
		0.00	
019720	02/10/21 Alva J Pollock	677.63	2
		0.00	
019721	02/10/21 Ricardo Prater	1,229.93	2
		0.00	
019722	02/10/21 Melinda J Radford	2,488.22	2
		0.00	
019723	02/10/21 Emma R Reese	173.15	2
		0.00	
019724	02/10/21 Lorna Dian Reese	417.36	2
		0.00	
019725	02/10/21 Cathy L Robbs	1,578.44	2
		0.00	
019726	02/10/21 Katy M Robbs	484.83	2
		0.00	
019727	02/10/21 Samantha Savage	2,030.49	2
		0.00	
019728	02/10/21 Gregg R Silvester	2,703.77	2
		0.00	
019729	02/10/21 Jason R. St Gemme	4,415.11	2
		0.00	
019730	02/10/21 Melissa A St Gemme	2,336.82	2
		0.00	
019731	02/10/21 Morgan R Stulce	820.24	2
		0.00	
019732	02/10/21 Melanie Y Swaringim	2,181.43	2
		0.00	
019733	02/10/21 Susan L Swiney	1,558.46	2
		0.00	
019734	02/10/21 Cornelia J Theys	2,117.18	2
		0.00	
019735	02/10/21 Jeffroy W Thomas	1,507.28	2
		0.00	
019736	02/10/21 Jessica L Thomas	1,125.20	2
		0.00	
019737	02/10/21 Julie A Thomas	1,415.84	2

		0.00	
019738	02/10/21 Chelsea N Turner	2,101.10	2
		0.00	
019739	02/10/21 Clinton S Volner	822.56	2
		0.00	
019740	02/10/21 Teresa Dawn Volner	277.04	2
		0.00	
019741	02/10/21 Jessica M Wakefield	1,627.16	2
		0.00	
019742	02/10/21 Rachel Henson Webb	2,206.18	2
		0.00	
019743	02/10/21 Tiffany N Welch	815.18	2
		0.00	
019744	02/10/21 Deborah A White	1,878.07	2
		0.00	
019745	02/10/21 Anne Pauline Whittlesey	2,881.16	2
		0.00	
019746	02/10/21 Brenda K Wilcut	2,796.35	2
		0.00	
019747	02/10/21 Tyler S Wright	73.88	2
		0.00	
019748	02/10/21 Kristin Leslie Yow	3,983.89	2
		0.00	
019749	02/16/21 Hank Mathes	0.00	2
		0.00	
	<b>Total Amount:</b>	<b>304,319.27</b>	<b>404.00</b>

Account Numb 100001569 Peoples Community Bank

014006	02/02/21 Cook, Tonya J.	40.00	2
		0.00	
014007	02/02/21 Hubbs, Ashlyn	40.00	2
		0.00	
014008	02/02/21 Harlow, Robert	200.00	2
		0.00	
014009	02/02/21 Haynes, Jeremy	200.00	2
		0.00	
014010	02/02/21 Wilkins, Kevin Lee	200.00	2



		0.00	
014011	02/25/21 Hubbs, Ashlyn	25.00	2
		0.00	
014012	02/25/21 Cook, Tonya J.	25.00	2
		0.00	
	<b>Total Amount:</b>	<b>730.00</b>	<b>0.00</b>

TOTAL# OF CHECKS: 145 305,049.27 404.00

**GRAND TOTAL:** 304,645.27