

CHECK REGISTER (summary)

Dated: 10/1/2020

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

Page No: 1 of 1

Period: Sep Year: 2020-2021

Peoples Community Bank

Check No.	Date	Description	Check Amount	Void Amount	Month
008725	09/09/20	American Fidelity Assurance - HSA	811.03		9
			0.00		
008726	09/09/20	American Fidelity Assurance - Vol.	1,280.05		9
			0.00		
008727	09/09/20	American Fidelity Assurance Company	479.16		9
			0.00		
008728	09/09/20	Florida State Disbursement Unit	404.00		9
			0.00		
008729	09/09/20	LegalShield	63.75		9
			0.00		
008730	09/09/20	Lesterville R-IV School District	10.00		9
			0.00		
008731	09/09/20	Missouri State Teachers Association	570.00		9
			0.00		
008732	09/09/20	National Life Group	250.00		9
			0.00		
008733	09/09/20	OSBA Employee Benefits Trust	41,538.96		9
			0.00		
008734	09/09/20	People`s Community Bank	20,800.78		9
			0.00		
008735	09/09/20	VALIC	50.00		9
			0.00		
008736	09/09/20	Missouri Department of Revenue	4,217.00		9
			0.00		
008737	09/09/20	Primerica Shareholder Services	2,300.00		9
			0.00		

008738	09/09/20 Public Education Employees Retireme	7,443.54	9
		0.00	
008739	09/09/20 Public School Retirement System	47,701.16	9
		0.00	
008740	09/09/20 Airgas USA, LLC	96.20	9
		0.00	
008741	09/09/20 BSN Sports, Inc.	1,579.72	9
		0.00	
008742	09/09/20 Coleman`s Shoe & Clothing	30.00	9
		0.00	
008743	09/09/20 Hiland Dairy Foods, Inc.	693.53	9
		0.00	
008744	09/09/20 Lesterville Florist & Gifts	50.00	9
		0.00	
008745	09/09/20 Mineral Area College	1,300.00	9
		0.00	
008746	09/09/20 Missouri State Univ - West Plains	1,621.19	9
		0.00	
008747	09/09/20 Missouri Association of School Busi	100.00	9
		0.00	
008748	09/09/20 Pearson Education, Inc	692.19	9
		0.00	
008749	09/09/20 Perma-Bound	323.06	9
		0.00	
008750	09/09/20 School Nutrition Association	152.50	9
		0.00	
008751	09/09/20 SomethingCool.com	7,676.70	9
		0.00	
008752	09/09/20 Southeast Missouri Band Association	60.00	9
		0.00	
008753	09/09/20 US Foodservice Inc,TM	4,288.13	9
		0.00	
008754	09/09/20 White, Deborah A	111.26	9
		0.00	
008755	09/09/20 American Fidelity Assurance - HSA	113.22	9
		0.00	
008756	09/09/20 Missouri Department of Revenue	22.00	9

		0.00		
008757	09/09/20 OSBA Employee Benefits Trust	2,328.54		9
		0.00		
008758	09/09/20 People`s Community Bank	464.66		9
		0.00		
008759	09/09/20 Public Education Employees Retireme	599.28		9
		0.00		
008760	09/16/20 Cameron Boyer	46.96		9
		0.00		
008761	09/17/20 Clearwater R-1 School	125.00		9
		0.00		
008761	09/18/20 8761 is VOIDED	0.00	125.00	9
		0.00		
008762	09/20/20 Aramark Uniform Service	618.43		9
		0.00		
008763	09/20/20 Bankcard Center	36.00		9
		0.00		
008764	09/20/20 Bankcard Center	9,884.54		9
		0.00		
008765	09/20/20 Bankcard Services	3,929.22		9
		0.00		
008766	09/20/20 Bankcard Services	76.99		9
		0.00		
008767	09/20/20 Bankcard Services	4,100.00		9
		0.00		
008768	09/20/20 Better Newspapers	143.50		9
		0.00		
008769	09/20/20 Capital Supply Company	91.43		9
		0.00		
008770	09/20/20 Celebrations	7.00		9
		0.00		
008771	09/20/20 CenturyLink	5,310.85		9
		0.00		
008772	09/20/20 County Fuels, LLC	570.29		9
		0.00		
008773	09/20/20 Dunn`s Exhaust Cleaning	600.00		9
		0.00		

008774	09/20/20 Fisher Auto Parts, Inc.	12.20	9
		0.00	
008775	09/20/20 Fontbonne University	1,800.00	9
		0.00	
008776	09/20/20 Gastineau Hardware & Lumber Co.,Inc	223.41	9
		0.00	
008777	09/20/20 Great American Financial ServicesCo	1,910.70	9
		0.00	
008778	09/20/20 H.E.Williams Termite & Pest Control	115.00	9
		0.00	
008779	09/20/20 Haus, Devin R	52.89	9
		0.00	
008780	09/20/20 Holloway Distributing, Inc.	3,059.50	9
		0.00	
008781	09/20/20 Leading Edge Laminating	161.94	9
		0.00	
008782	09/20/20 Look At That Engraving, LLC	123.80	9
		0.00	
008783	09/20/20 Lowe`s Business Account / SYNCB	1,330.05	9
		0.00	
008784	09/20/20 Marely AED & First Aid	900.00	9
		0.00	
008785	09/20/20 Missouri State Univ - West Plains	2,010.00	9
		0.00	
008786	09/20/20 Nichols, Misty	5.75	9
		0.00	
008787	09/20/20 O.D.A.C.S.	75.00	9
		0.00	
008788	09/20/20 Pepsi-Cola	241.44	9
		0.00	
008789	09/20/20 Print & Stitch Co. LLC	341.00	9
		0.00	
008790	09/20/20 ProService, LLC	618.75	9
		0.00	
008791	09/20/20 Reynolds County PWSD #1	362.80	9
		0.00	
008792	09/20/20 Ricoh USA, Inc	222.90	9

		0.00	
008793	09/20/20 Scholastic, Inc.	1,113.54	9
		0.00	
008794	09/20/20 School Health Corp.	296.66	9
		0.00	
008795	09/20/20 School Specialty, Inc.	12.99	9
		0.00	
008796	09/20/20 Schultz, Wood & Rapp	3,925.00	9
		0.00	
008797	09/20/20 The Parent Institute	229.00	9
		0.00	
008798	09/20/20 Tyson Foods, Inc.	66.12	9
		0.00	
008799	09/20/20 US Foodservice Inc,TM	190.65	9
		0.00	
008800	09/20/20 Walmart Community/SYNCB	262.20	9
		0.00	
008801	09/20/20 Wells Fargo Vendor	523.82	9
		0.00	
008802	09/20/20 White, Deborah A	20.91	9
		0.00	
008803	09/26/20 Jackson R-2 School District	200.00	9
		0.00	
008804	09/24/20 OSBA Employee Benefits Trust	1,678.66	9
		0.00	
019234	09/10/20 Megan K Bond	1,008.60	9
		0.00	
019235	09/10/20 Mallory Brooke Bradshaw	627.22	9
		0.00	
019236	09/10/20 Cynthia C Brooks	2,737.16	9
		0.00	
019237	09/10/20 Sandra L Buckner	2,553.06	9
		0.00	
019238	09/10/20 April M Buntion	2,575.62	9
		0.00	
019239	09/10/20 Randal A. Burd Jr.	2,305.03	9
		0.00	

019240	09/10/20 James M Burns	959.98	9
		0.00	
019241	09/10/20 James M Burns	1,321.83	9
		0.00	
019242	09/10/20 Anthony F Caruso	2,530.72	9
		0.00	
019243	09/10/20 Anthony F Caruso	504.30	9
		0.00	
019244	09/10/20 Jamie L Chilton	2,708.64	9
		0.00	
019245	09/10/20 Lisa Ann Crocker	1,135.66	9
		0.00	
019246	09/10/20 Tyler Crocker	160.12	9
		0.00	
019247	09/10/20 Michele Kay Dunn	613.79	9
		0.00	
019248	09/10/20 Richard O Dunn	92.35	9
		0.00	
019249	09/10/20 Savannah Forshee	1,969.69	9
		0.00	
019250	09/10/20 April Richelle Freeman	2,337.59	9
		0.00	
019251	09/10/20 Kaylee Freund	2,285.23	9
		0.00	
019252	09/10/20 Ceclie A Goodman	2,602.59	9
		0.00	
019253	09/10/20 Rachel Gore	4,366.73	9
		0.00	
019254	09/10/20 Jared S Hathcoat	2,291.39	9
		0.00	
019255	09/10/20 Devin R Haus	2,101.78	9
		0.00	
019256	09/10/20 Bradley H Hawkins	1,557.15	9
		0.00	
019257	09/10/20 Ashlyn D Hubbs	1,896.76	9
		0.00	
019258	09/10/20 Candace Leanne Lanham	2,117.08	9

		0.00	
019259	09/10/20 Heather L Laughman	2,265.83	9
		0.00	
019260	09/10/20 Amy Leann Logan	2,485.29	9
		0.00	
019261	09/10/20 Joseph L Logan	2,781.21	9
		0.00	
019262	09/10/20 Melanie Brook Maize	2,436.66	9
		0.00	
019263	09/10/20 Amanda Mathes	3,841.05	9
		0.00	
019264	09/10/20 Hank Mathes	661.06	9
		0.00	
019265	09/10/20 Tina Ann Mathes	2,534.47	9
		0.00	
019266	09/10/20 Laurie Ann Mayes	1,173.68	9
		0.00	
019267	09/10/20 Robin Meredith	2,856.78	9
		0.00	
019268	09/10/20 Betsy Ann Middleton	3,119.78	9
		0.00	
019269	09/10/20 Benjamin Allen Moody	1,727.22	9
		0.00	
019270	09/10/20 Jeffrey A Moody	740.48	9
		0.00	
019271	09/10/20 Dana Lee Myers	2,702.38	9
		0.00	
019272	09/10/20 Jeremy L Myers	6,094.88	9
		0.00	
019273	09/10/20 Misty D Nichols	870.40	9
		0.00	
019274	09/10/20 Alva J Pollock	2,607.52	9
		0.00	
019275	09/10/20 Alva J Pollock	677.63	9
		0.00	
019276	09/10/20 Melinda J Radford	2,430.22	9
		0.00	

019277	09/10/20 Lorna Dian Reese	243.04	9
		0.00	
019278	09/10/20 Cathy L Robbs	1,660.35	9
		0.00	
019279	09/10/20 Katy M Robbs	531.52	9
		0.00	
019280	09/10/20 Samantha Savage	1,973.11	9
		0.00	
019281	09/10/20 Gregg R Silvester	2,699.27	9
		0.00	
019282	09/10/20 Jason R. St Gemme	4,411.86	9
		0.00	
019283	09/10/20 Melissa A St Gemme	2,277.82	9
		0.00	
019284	09/10/20 Morgan R Stulce	798.81	9
		0.00	
019285	09/10/20 Melanie Y Swaringim	2,178.80	9
		0.00	
019286	09/10/20 Susan L Swiney	1,111.71	9
		0.00	
019287	09/10/20 Cornelia J Theys	2,059.81	9
		0.00	
019288	09/10/20 Julie A Thomas	1,395.84	9
		0.00	
019289	09/10/20 Chelsea N Turner	2,366.48	9
		0.00	
019290	09/10/20 Clinton S Volner	806.08	9
		0.00	
019291	09/10/20 Jessica M Wakefield	649.82	9
		0.00	
019292	09/10/20 Rachel Henson Webb	2,203.56	9
		0.00	
019293	09/10/20 Tiffany N Welch	792.51	9
		0.00	
019294	09/10/20 Deborah A White	1,749.95	9
		0.00	
019295	09/10/20 Anne Pauline Whittlesey	2,658.78	9

		0.00	
019296	09/10/20 Brenda K Wilcut	2,739.97	9
		0.00	
019297	09/10/20 Kristin Leslie Yow	2,848.24	9
		0.00	
019298	09/10/20 Larry O Hampton	138.52	9
		0.00	
019299	09/10/20 Jeffroy W Thomas	1,082.32	9
		0.00	
019300	09/10/20 Jessica L Thomas	784.98	9
		0.00	
	Total Amount:	325,378.26	125.00
013905	09/01/20 Wilkins, Kevin Lee	125.00	9
		0.00	
013906	09/01/20 Holland, Chelsey	125.00	9
		0.00	
013907	09/01/20 Cook, Tonya J.	35.00	9
		0.00	
013908	09/01/20 Volner, Teresa Dawn	35.00	9
		0.00	
013909	09/08/20 Merhoff, Rex	85.00	9
		0.00	
013910	09/08/20 Anderson, Holden Alec	85.00	9
		0.00	
013911	09/08/20 Mathes, Nolan	35.00	9
		0.00	
013912	09/11/20 Hicks, Adam M.	85.00	9
		0.00	
013913	09/11/20 Chilton, Brian	85.00	9
		0.00	
013914	09/11/20 Mathes, Nolan	35.00	9
		0.00	
013915	09/14/20 Merhoff, Rex	85.00	9
		0.00	
013916	09/14/20 Hedrick, Colin	85.00	9
		0.00	

013917	09/14/20 Mathes, Nolan	35.00		9
		0.00		
013918	09/15/20 Richards, Becky	85.00		9
		0.00		
013919	09/15/20 Massey, Doug	85.00		9
		0.00		
013920	09/15/20 Mathes, Nolan	35.00		9
		0.00		
013921	09/21/20 Wilkins, Kevin Lee	125.00		9
		0.00		
013922	09/21/20 Holland, Chelsey	125.00		9
		0.00		
013923	09/21/20 Cook, Tonya J.	35.00		9
		0.00		
013924	09/21/20 Volner, Teresa Dawn	35.00		9
		0.00		
013924	09/24/20 13924 is VOIDED	0.00	35.00	9
		0.00		
013925	09/21/20 Hedrick, Colin	85.00		9
		0.00		
013927	09/21/20 Mathes, Nolan	35.00		9
		0.00		
013928	09/22/20 Garrison, Darren	125.00		9
		0.00		
013929	09/22/20 Faulkner, Jared	125.00		9
		0.00		
013930	09/22/20 Cook, Tonya J.	35.00		9
		0.00		
013931	09/22/20 Volner, Teresa Dawn	35.00		9
		0.00		
013932	09/21/20 Simms, Donald E	85.00		9
		0.00		
013933	09/22/20 Anderson, Holden Alec	85.00		9
		0.00		
013934	09/22/20 Hicks, Adam M.	85.00		9
		0.00		
013935	09/22/20 Mathes, Nolan	35.00		9

		0.00	
013936	09/22/20 Maize, Talyah	35.00	9
		0.00	
013937	09/24/20 Merhoff, Rex	85.00	9
		0.00	
013938	09/24/20 Blair, Ed	85.00	9
		0.00	
013939	09/24/20 Mathes, Nolan	35.00	9
		0.00	
013940	09/28/20 Crowley, Jonathan Brock	150.00	9
		0.00	
013941	09/28/20 Marler, Kyle Paul	150.00	9
		0.00	
013942	09/28/20 Cook, Tonya J.	45.00	9
		0.00	
013943	09/28/20 Volner, Teresa Dawn	45.00	9
		0.00	
013944	09/29/20 Wilkins, Kevin Lee	125.00	9
		0.00	
013945	09/29/20 Garrison, Darren	125.00	9
		0.00	
013946	09/29/20 Cook, Tonya J.	35.00	9
		0.00	
013947	09/29/20 Volner, Teresa Dawn	35.00	9
		0.00	
	Total Amount:	3,140.00	35.00

TOTAL NUMBER OF CHECKS: **189** : (All Accounts): **328,518.26 160.00**

GRAND TOTAL: 328,358.26