

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

Dated: 4/1/2021

CHECK REGISTER (summary)

FOR FISCAL YEAR 2020 - 2021
MONTH OF MARCH 2021

Check No.	Date	Description	Check Amount	Void Amount
009198	03/01/21	Keely Hill	135.00	0.00
009199	03/08/21	American Fidelity Assurance - HSA	974.25	0.00
009200	03/08/21	American Fidelity Assurance - Vol.	1,220.90	0.00
009201	03/08/21	American Fidelity Assurance Company	479.16	0.00
009202	03/08/21	Florida State Disbursement Unit	404.00	0.00
009203	03/08/21	LegalShield	63.75	0.00
009204	03/08/21	Lesterville R-IV School District	66.62	0.00
009205	03/08/21	MDHE Collections Custodial Account	263.54	0.00
009206	03/08/21	Missouri Department of Revenue	4,377.00	0.00
009207	03/08/21	National Life Group	50.00	0.00
009208	03/08/21	People`s Community Bank	22,020.28	

		0.00
009209	03/08/21 Primerica Shareholder Services	2,300.00
		0.00
009210	03/08/21 Public Education Employees Retirement	7,814.70
		0.00
009211	03/08/21 Public School Retirement System	51,006.78
		0.00
009212	03/08/21 VALIC	50.00
		0.00
009213	03/15/21 Jason R. St Gemme	2,521.50
		0.00
009214	03/15/21 OSBA Employee Benefits Trust	40,329.12
		0.00
009215	03/16/21 Airgas USA, LLC	45.32
		0.00
009216	03/16/21 Aramark Uniform Service	870.48
		0.00
009217	03/16/21 Bankcard Center	4,216.00
		0.00
009218	03/16/21 Bankcard Services	3,238.98
		0.00
009219	03/16/21 Bankcard Services	81.99
		0.00
009220	03/16/21 Bankcard Services	4,100.00
		0.00
009221	03/16/21 Coleman`s Shoe & Clothing	48.00
		0.00
009222	03/16/21 County Fuels, LLC	949.34
		0.00
009223	03/16/21 Dockins Broadcast Group	200.00
		0.00
009224	03/16/21 E-Rate Funding Solutions, LLC	783.85
		0.00
009225	03/16/21 Gifts `N Things	188.00

		0.00
009226	03/16/21 Grainger, Inc.	54.00
		0.00
009227	03/16/21 Great American Financial ServicesCo	3,087.91
		0.00
009228	03/16/21 GYGR-GAS Service, Inc	617.50
		0.00
009229	03/16/21 H.E.Williams Termite & Pest Control	55.00
		0.00
009230	03/16/21 Hiland Dairy Foods, Inc.	862.11
		0.00
009231	03/16/21 Hoener Associates, Inc	2,036.16
		0.00
009232	03/16/21 Hoffcomp	858.00
		0.00
009233	03/16/21 Holloway Distributing, Inc.	1,305.21
		0.00
009234	03/16/21 Hubbs, Ashlyn D	74.63
		0.00
009235	03/16/21 Imagine Learning, Inc	1,500.00
		0.00
009236	03/16/21 Jack`s Convenience LLC	73.39
		0.00
009237	03/16/21 Jones School Supply Company	238.31
		0.00
009238	03/16/21 Jostens, Inc.	2,682.02
		0.00
009239	03/16/21 Lowe`s Business Account / SYNCB	679.18
		0.00
009240	03/16/21 Meredith Contracting LLC	130.00
		0.00
009241	03/16/21 Midwest Transit Equipment	167.43
		0.00
009242	03/16/21 Mineral Area Office Supplies, Inc	2,578.82

		0.00	
009243	03/16/21 Missouri FBLA-PBL	175.00	
		0.00	
009244	03/16/21 Missouri School Boards` Association	6.02	
		0.00	
009245	03/16/21 Munch N Pump - Lesterville	50.43	
		0.00	
009246	03/16/21 NAPA Auto Tire & Parts	411.99	
		0.00	
009247	03/16/21 National Association of School Nurs	105.00	
		0.00	
009248	03/16/21 NHC Rehab - Missouri	1,105.00	
		0.00	
009249	03/16/21 Pepsi-Cola	358.48	
		0.00	
009250	03/16/21 Reynolds County Clerk, Mike Harper	3,268.74	
		0.00	
009251	03/16/21 Reynolds County PWSD #1	2,577.60	
		0.00	
009252	03/16/21 9252 is VOIDED	0.00	36.90
009252	03/16/21 Ricoh USA, Inc	36.90	
		0.00	
009253	03/16/21 Scholastic, Inc.	76.89	
		0.00	
009254	03/16/21 Three Rivers College	1,575.00	
		0.00	
009255	03/16/21 Town & Country - Ellington	298.56	
		0.00	
009256	03/16/21 Town & Country	7.14	
		0.00	
009257	03/16/21 Tyler Technologies, Inc	2,337.58	
		0.00	
009258	03/16/21 US Foodservice Inc,TM	3,107.38	

		0.00
009259	03/16/21 White, Debbie	144.00
		0.00
009260	03/16/21 White, Deborah A	25.00
		0.00
009261	03/16/21 Yow, Kristin Leslie	177.55
		0.00
009262	03/16/21 Hoffcomp	27.00
		0.00
009263	03/16/21 Bankcard Center	105.00
		0.00
009264	03/16/21 Jackson R-2 School District	100.00
		0.00
009265	03/17/21 Airgas USA, LLC	336.23
		0.00
009266	03/17/21 Government Forms & Supplies	60.75
		0.00
009267	03/17/21 Josh McVicar	1,000.00
		0.00
009268	03/17/21 MASA	260.00
		0.00
009269	03/17/21 Southeast RPDC	400.00
		0.00
009270	03/18/21 Airgas USA, LLC	40.92
		0.00
009271	03/18/21 Gastineau Hardware & Lumber Co.,Inc	68.28
		0.00
009272	03/18/21 Junction Feed & Seed Inc	95.00
		0.00
009273	03/18/21 Liberty Hardwoods, Inc.	902.00
		0.00
009274	03/23/21 BOK Financial	99,849.95
		0.00
009275	03/23/21 Holloway Distributing, Inc.	529.80

		0.00	
009276	03/23/21 Missouri School Boards` Association	378.70	
		0.00	
009276	03/23/21 9276 is VOIDED	0.00	378.70
009277	03/23/21 Republic Services #732	397.49	
		0.00	
009278	03/23/21 SomethingCool.com	4,433.90	
		0.00	
009278	03/23/21 9278 is VOIDED	0.00	4,433.90
009279	03/23/21 Volner, Clinton S	8.33	
		0.00	
009280	03/23/21 Walmart Community/SYNCB	70.00	
		0.00	
009281	03/23/21 Missouri School Boards` Association	374.69	
		0.00	
009282	03/23/21 SomethingCool.com	758.45	
		0.00	
009283	03/23/21 SomethingCool.com	3,275.45	
		0.00	
009284	03/25/21 Curriculum Associates	271.25	
		0.00	
009285	03/25/21 GYGR-GAS Service, Inc	8,069.55	
		0.00	
009286	03/25/21 Marsha Womble, Iron County Cler	81.37	
		0.00	
009287	03/25/21 ProService, LLC	1,306.72	
		0.00	
009288	03/25/21 Missouri School Boards` Association	4.01	
		0.00	
009289	03/26/21 Lesterville Florist & Gifts	249.00	
		0.00	
009290	03/26/21 Ambit Solutions, LLC	1,985.00	

		0.00
009291	03/30/21 Jared S Hathcoat	2,300.67
		0.00
009292	03/29/21 Missouri Department of Revenue	0.00
		0.00
009293	03/29/21 People`s Community Bank	87.00
		0.00
009294	03/29/21 Public School Retirement System	870.00
		0.00
019750	03/10/21 Adrienne C Barton	207.78
		0.00
019751	03/10/21 Mallory Brooke Bradshaw	669.33
		0.00
019752	03/10/21 Cynthia C Brooks	2,766.87
		0.00
019753	03/10/21 Sandra L Buckner	2,535.68
		0.00
019754	03/10/21 April M Buntion	2,579.12
		0.00
019755	03/10/21 Randal A. Burd Jr.	2,308.53
		0.00
019756	03/10/21 James M Burns	1,012.61
		0.00
019757	03/10/21 Anthony F Caruso	2,533.34
		0.00
019758	03/10/21 Anthony F Caruso	5,043.00
		0.00
019759	03/10/21 Rhonda K Chandler	69.26
		0.00
019760	03/10/21 Jamie L Chilton	2,181.17
		0.00
019761	03/10/21 Lisa Ann Crocker	1,138.16
		0.00
019762	03/10/21 Sarah L Crocker	415.57

		0.00	
019763	03/10/21 Karson K Dement	598.00	
		0.00	
019764	03/10/21 Michele Kay Dunn	613.79	
		0.00	
019765	03/10/21 Savannah Forshee	1,972.32	
		0.00	
019766	03/10/21 April Richelle Freeman	2,341.84	
		0.00	
019767	03/10/21 Kaylee Freund	2,288.73	
		0.00	
019768	03/10/21 Ceclie A Goodman	2,605.09	
		0.00	
019769	03/10/21 Rachel Gore	4,521.85	
		0.00	
019770	03/10/21 Larry O Hampton	249.34	
		0.00	
019771	03/10/21 Jared S Hathcoat	2,294.89	
		0.00	
019772	03/10/21 Jared S Hathcoat	2,300.67	
		0.00	
019772	03/10/21 19772 is VOIDED	0.00	2,300.67
019773	03/10/21 Devin R Haus	2,183.47	
		0.00	
019774	03/10/21 Bradley H Hawkins	1,551.57	
		0.00	
019775	03/10/21 Ashlyn D Hubbs	1,900.26	
		0.00	
019776	03/10/21 Candace Leanne Lanham	1,909.29	
		0.00	
019777	03/10/21 Heather L Laughman	2,268.45	
		0.00	
019778	03/10/21 Amy Leann Logan	2,488.79	

		0.00
019779	03/10/21 Joseph L Logan	2,784.71
		0.00
019780	03/10/21 Melanie Brook Maize	2,494.03
		0.00
019781	03/10/21 Amanda Mathes	3,841.05
		0.00
019782	03/10/21 Hank Mathes	122.50
		0.00
019783	03/10/21 Tina Ann Mathes	2,501.25
		0.00
019784	03/10/21 Laurie Ann Mayes	1,177.18
		0.00
019785	03/10/21 Robin Meredith	2,846.19
		0.00
019786	03/10/21 Betsy Ann Middleton	3,124.03
		0.00
019787	03/10/21 Benjamin Allen Moody	1,550.17
		0.00
019788	03/10/21 Dana Lee Myers	2,705.01
		0.00
019789	03/10/21 Jeremy L Myers	5,964.74
		0.00
019790	03/10/21 Misty D Nichols	923.03
		0.00
019791	03/10/21 Alva J Pollock	2,611.02
		0.00
019792	03/10/21 Alva J Pollock	677.63
		0.00
019793	03/10/21 Ricardo Prater	1,152.93
		0.00
019794	03/10/21 Melinda J Radford	2,488.22
		0.00
019795	03/10/21 Lorna Dian Reese	248.86

		0.00
019796	03/10/21 Cathy L Robbs	1,578.44
		0.00
019797	03/10/21 Katy M Robbs	277.05
		0.00
019798	03/10/21 Samantha Savage	2,030.49
		0.00
019799	03/10/21 Gregg R Silvester	2,703.77
		0.00
019800	03/10/21 Jason R. St Gemme	4,415.11
		0.00
019801	03/10/21 Melissa A St Gemme	2,336.82
		0.00
019802	03/10/21 Melissa A St Gemme	4,377.57
		0.00
019803	03/10/21 Morgan R Stulce	820.24
		0.00
019804	03/10/21 Melanie Y Swaringim	2,181.43
		0.00
019805	03/10/21 Susan L Swiney	1,215.37
		0.00
019806	03/10/21 Cornelia J Theys	2,117.18
		0.00
019807	03/10/21 Jeffroy W Thomas	864.82
		0.00
019808	03/10/21 Jessica L Thomas	1,107.91
		0.00
019809	03/10/21 Julie A Thomas	1,415.84
		0.00
019810	03/10/21 Chelsea N Turner	2,101.10
		0.00
019811	03/10/21 Clinton S Volner	1,896.69
		0.00
019812	03/10/21 Teresa Dawn Volner	380.94

		0.00	
019813	03/10/21 Jessica M Wakefield	1,627.16	
		0.00	
019814	03/10/21 Rachel Henson Webb	2,206.18	
		0.00	
019815	03/10/21 Tiffany N Welch	815.18	
		0.00	
019816	03/10/21 Deborah A White	1,878.07	
		0.00	
019817	03/10/21 Anne Pauline Whittlesey	2,881.16	
		0.00	
019818	03/10/21 Brenda K Wilcut	2,796.35	
		0.00	
019819	03/10/21 Kristin Leslie Yow	2,346.68	
		0.00	
	Total Amount:	449,471.87	7,150.17

014013	03/04/21 Wilkins, Kevin Lee	90.00
		0.00
014014	03/04/21 Woodcock, Jessie	90.00
		0.00
014015	03/04/21 Cook, Tonya J.	35.00
		0.00
014016	03/04/21 Volner, Teresa Dawn	35.00
		0.00
014017	03/09/21 Wilkins, Kevin Lee	90.00
		0.00
014018	03/09/21 Woodcock, Jessie	90.00
		0.00
014019	03/09/21 Cook, Tonya J.	35.00
		0.00
014020	03/09/21 Volner, Teresa Dawn	35.00
		0.00

014021	03/11/21 Woodcock, Jessie	90.00
		0.00
014022	03/11/21 Sandlin, Dale (Rocky) Jr	90.00
		0.00
014023	03/11/21 Cook, Tonya J.	35.00
		0.00
014024	03/11/21 Volner, Teresa Dawn	35.00
		0.00
014025	03/12/21 Wilkins, Kevin Lee	100.00
		0.00
014026	03/12/21 Shaw, Samuel	100.00
		0.00
014027	03/12/21 Volner, Teresa Dawn	50.00
		0.00
014028	03/12/21 Cook, Tonya J.	50.00
		0.00
014029	03/16/21 Shaw, Samuel	100.00
		0.00
014030	03/16/21 Adams, William Garrett	100.00
		0.00
014031	03/16/21 Volner, Teresa Dawn	50.00
		0.00
014032	03/16/21 Cook, Tonya J.	50.00
		0.00
014033	03/18/21 Sandlin, Dale (Rocky) Jr	90.00
		0.00
014034	03/18/21 Maize, Chelsey	90.00
		0.00
014035	03/18/21 White, Deborah A	25.00
		0.00
014036	03/18/21 Hubbs, Ashlyn	35.00
		0.00
014037	03/18/21 Volner, Teresa Dawn	35.00
		0.00

014038	03/22/21 Shaw, Samuel	100.00	
		0.00	
014038	03/23/21 14038 is VOIDED	0.00	100.00
014039	03/22/21 Harris, Garrett James	100.00	
		0.00	
014039	03/23/21 14039 is VOIDED	0.00	100.00
014040	03/22/21 Volner, Teresa Dawn	50.00	
		0.00	
014040	03/23/21 14040 is VOIDED	0.00	50.00
014041	03/22/21 Cook, Tonya J.	50.00	
		0.00	
014041	03/23/21 14041 is VOIDED	0.00	50.00
014042	03/23/21 Shaw, Samuel	80.00	
		0.00	
014043	03/23/21 Harris, Garrett James	80.00	
		0.00	
014044	03/23/21 Volner, Teresa Dawn	45.00	
		0.00	
014045	03/23/21 Cook, Tonya J.	45.00	
		0.00	
014046	03/22/21 Shaw, Samuel	60.00	
		0.00	
014047	03/22/21 Harris, Garrett James	60.00	
		0.00	
014048	03/22/21 Volner, Teresa Dawn	35.00	
		0.00	
014049	03/22/21 Cook, Tonya J.	35.00	
		0.00	
014050	03/23/21 Thomas, Julie A	25.00	
		0.00	

014051	03/30/21 Hicks, Adam M.	150.00	
		0.00	
014052	03/30/21 Merhoff, Rex	150.00	
		0.00	
014053	03/30/21 Mathes, Nolan	45.00	
		0.00	
014054	03/30/21 Shaw, Samuel	60.00	
		0.00	
014055	03/30/21 Harris, Garrett James	60.00	
		0.00	
014055	03/31/21 14055 is VOIDED	0.00	
			60.00
014056	03/30/21 Volner, Teresa Dawn	35.00	
		0.00	
014057	03/30/21 Cook, Tonya J.	35.00	
		0.00	
Total Amount:		2,925.00	360.00

Total Amount (All Accounts): 452,396.87

TOTAL NUMBER OF CHECKS **212**

GRAND TOTAL: 444,886.70