

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

## CHECK REGISTER (summary)

FOR FISCAL YEAR 2020 - 2021  
 MONTH OF MAY 2021

Check No.	Date	Description	Check Amount	Void Amount	Month
009358	05/13/21	9358 is VOIDED	0.00		5
			0.00	815.00	
009382	05/05/21	Rib City Shootout	600.00		5
			0.00		
009383	05/06/21	Hallie Sieve	321.91		5
			0.00		
009384	05/06/21	American Fidelity Assurance - HSA	907.64		5
			0.00		
009385	05/06/21	American Fidelity Assurance - Vol.	1,220.90		5
			0.00		
009386	05/06/21	American Fidelity Assurance Company	479.16		5
			0.00		
009387	05/06/21	Florida State Disbursement Unit	404.00		5
			0.00		
009388	05/06/21	LegalShield	141.50		5
			0.00		
009389	05/06/21	Lesterville R-IV School District	30.00		5
			0.00		
009390	05/06/21	Missouri Department of Revenue	5,202.00		5
			0.00		
009391	05/06/21	National Life Group	50.00		5
			0.00		
009392	05/06/21	OSBA Employee Benefits Trust	40,312.83		5

		0.00		
009392	05/21/21 9392 is VOIDED	0.00		5
		0.00	40,312.83	
009393	05/06/21 People`s Community Bank	26,663.94		5
		0.00		
009394	05/06/21 Primerica Shareholder Services	2,300.00		5
		0.00		
009395	05/06/21 Public Education Employees Retireme	8,331.92		5
		0.00		
009396	05/06/21 Public School Retirement System	62,858.82		5
		0.00		
009397	05/06/21 VALIC	50.00		5
		0.00		
009398	05/06/21 ACT, Inc.	783.00		5
		0.00		
009399	05/06/21 Ambit Solutions, LLC	273.00		5
		0.00		
009400	05/06/21 Aramark Uniform Service	1,088.10		5
		0.00		
009401	05/06/21 BSN Sports, Inc.	8,453.79		5
		0.00		
009402	05/06/21 Chilton, Jamie	34.56		5
		0.00		
009403	05/06/21 Great American Financial ServicesCo	3,109.30		5
		0.00		
009404	05/06/21 GYGR-GAS Service, Inc	333.45		5
		0.00		
009405	05/06/21 Hiland Dairy Foods, Inc.	2,471.33		5
		0.00		
009406	05/06/21 Hillyard	11,617.52		5
		0.00		
009407	05/06/21 Holloway Distributing, Inc.	789.23		5
		0.00		
009408	05/06/21 Look At That Engraving, LLC	1,466.05		5

		0.00	
009409	05/06/21 Missouri School Boards` Association	6.69	5
		0.00	
009410	05/06/21 SEMO Superintendents	100.00	5
		0.00	
009411	05/06/21 Town & Country - Ellington	267.86	5
		0.00	
009412	05/06/21 US Foodservice Inc,TM	7,479.43	5
		0.00	
009413	05/07/21 Turner, Chelsea N	33.45	5
		0.00	
009414	05/10/21 Celebrations	188.41	5
		0.00	
009415	05/10/21 East Carter Co. R-II	80.00	5
		0.00	
009416	05/10/21 Gastineau Hardware & Lumber Co.,Inc	22.47	5
		0.00	
009417	05/10/21 H.E.Williams Termite & Pest Control	55.00	5
		0.00	
009418	05/10/21 Hiland Dairy Foods, Inc.	389.41	5
		0.00	
009419	05/10/21 Holloway Distributing, Inc.	352.38	5
		0.00	
009420	05/10/21 Jack`s Convenience LLC	60.17	5
		0.00	
009421	05/10/21 Lowe`s Business Account / SYNCB	493.01	5
		0.00	
009422	05/10/21 Munch N Pump - Lesterville	63.92	5
		0.00	
009423	05/10/21 Project Construct-Columbia Public S	1,000.00	5
		0.00	
009424	05/10/21 Thee Abbey	300.00	5
		0.00	
009425	05/21/21 Clearwater R-1 School	100.00	5

		0.00	
009426	05/21/21 Dockins Broadcast Group	200.00	5
		0.00	
009427	05/21/21 East Carter Co. R-II	180.00	5
		0.00	
009428	05/21/21 Josh Mapes	450.00	5
		0.00	
009429	05/21/21 Midwest Transit Equipment	613.17	5
		0.00	
009430	05/21/21 St Gemme, Melissa	350.00	5
		0.00	
009431	05/21/21 St. Paul Lutheran High School Athle	240.00	5
		0.00	
009432	05/21/21 Town & Country	5.95	5
		0.00	
009433	05/21/21 US Foodservice Inc,TM	575.76	5
		0.00	
009434	05/21/21 Van Buren R-I	90.00	5
		0.00	
009435	05/10/21 Adrienne C Barton	415.57	5
		0.00	
009440	05/11/21 County Fuels, LLC	1,682.03	5
		0.00	
009441	05/11/21 The Feed Store	89.94	5
		0.00	
009442	05/12/21 Myers, Jeremy L.	1,014.08	5
		0.00	
009443	05/12/21 Reynolds County PWSD #1	461.05	5
		0.00	
009444	05/12/21 St Gemme, Jason	1,553.47	5
		0.00	
009445	05/21/21 Bankcard Center	6,610.21	5
		0.00	
009446	05/21/21 Bankcard Services	3,147.46	5

		0.00	
009447	05/21/21 Bankcard Services	81.99	5
		0.00	
009448	05/21/21 Bankcard Services	4,100.00	5
		0.00	
009449	05/20/21 Jennifer Sieve	250.00	5
		0.00	
009450	05/13/21 Space Walk	815.00	5
		0.00	
009451	05/21/21 Airgas USA, LLC	51.70	5
		0.00	
009452	05/21/21 Burns, James M	125.00	5
		0.00	
009453	05/21/21 County Fuels, LLC	1,084.96	5
		0.00	
009454	05/21/21 IXL Learning, Inc	10,126.00	5
		0.00	
009455	05/19/21 Scholastic Book Fairs - 08	1,318.43	5
		0.00	
009456	05/20/21 Freeman, April Richelle	110.00	5
		0.00	
009457	05/20/21 Republic Services #732	356.59	5
		0.00	
009458	05/21/21 OSBA Employee Benefits Trust	40,296.54	5
		0.00	
009459	05/24/21 Capital Supply Company	1,017.25	5
		0.00	
009460	05/24/21 Mathes, Amanda L.	612.96	5
		0.00	
009461	05/24/21 Mo Dept of Natural Resources	300.00	5
		0.00	
009462	05/24/21 Pollock, Alva J	40.32	5
		0.00	
009463	05/24/21 Salem Publishing	4,023.00	5

		0.00	
009464	05/24/21 The Feed Store	30.97	5
		0.00	
009465	05/26/21 Dave Mirly	320.00	5
		0.00	
009466	05/26/21 Licking Summer Camp	315.00	5
		0.00	
009467	05/26/21 Mineral Area Volleyball	320.00	5
		0.00	
009468	05/26/21 Winona R-III	50.00	5
		0.00	
009469	05/26/21 BSN Sports, Inc.	747.46	5
		0.00	
019897	05/10/21 Amber M Ballard	209.26	5
		0.00	
019898	05/10/21 Chk # 19898 was replaced by Chk # 9435	0.00	5
		0.00	
019899	05/10/21 Mallory Brooke Bradshaw	669.33	5
		0.00	
019900	05/10/21 Cynthia C Brooks	2,766.87	5
		0.00	
019901	05/10/21 Sandra L Buckner	2,328.72	5
		0.00	
019902	05/10/21 April M Buntion	2,579.12	5
		0.00	
019903	05/10/21 Randal A. Burd Jr.	2,449.53	5
		0.00	
019904	05/10/21 Randal A. Burd Jr.	2,300.67	5
		0.00	
019905	05/10/21 James M Burns	1,012.61	5
		0.00	
019906	05/10/21 Anthony F Caruso	2,533.34	5
		0.00	
019907	05/10/21 Jamie L Chilton	2,181.17	5

		0.00	
019908	05/10/21 Jamie L Chilton	63.03	5
		0.00	
019909	05/10/21 Megan R Cook	138.52	5
		0.00	
019910	05/10/21 Ronald L Cook II	247.32	5
		0.00	
019911	05/10/21 Lisa Ann Crocker	1,138.16	5
		0.00	
019912	05/10/21 Sarah L Crocker	311.67	5
		0.00	
019913	05/10/21 Karson K Dement	598.00	5
		0.00	
019914	05/10/21 Michele Kay Dunn	613.79	5
		0.00	
019915	05/10/21 Savannah Forshee	1,972.32	5
		0.00	
019916	05/10/21 Savannah Forshee	1,450.58	5
		0.00	
019917	05/10/21 April Richelle Freeman	2,302.35	5
		0.00	
019918	05/10/21 April Richelle Freeman	2,225.67	5
		0.00	
019919	05/10/21 Kaylee Freund	2,288.73	5
		0.00	
019920	05/10/21 Ceclie A Goodman	2,605.09	5
		0.00	
019921	05/10/21 Ceclie A Goodman	252.15	5
		0.00	
019922	05/10/21 Rachel Gore	4,521.85	5
		0.00	
019923	05/10/21 Larry O Hampton	175.98	5
		0.00	
019924	05/10/21 Jared S Hathcoat	2,294.89	5

		0.00	
019925	05/10/21 Jared S Hathcoat	2,300.67	5
		0.00	
019926	05/10/21 Jared S Hathcoat	252.15	5
		0.00	
019927	05/10/21 Devin R Haus	2,183.47	5
		0.00	
019928	05/10/21 Devin R Haus	336.20	5
		0.00	
019929	05/10/21 Bradley H Hawkins	1,915.92	5
		0.00	
019930	05/10/21 Ashlyn D Hubbs	206.92	5
		0.00	
019931	05/10/21 Ashlyn D Hubbs	756.45	5
		0.00	
019932	05/10/21 Ashlyn D Hubbs	840.50	5
		0.00	
019933	05/10/21 Candace Leanne Lanham	2,172.83	5
		0.00	
019934	05/10/21 Candace Leanne Lanham	840.50	5
		0.00	
019935	05/10/21 Candace Leanne Lanham	756.45	5
		0.00	
019936	05/10/21 Heather L Laughman	2,268.45	5
		0.00	
019937	05/10/21 Heather L Laughman	756.45	5
		0.00	
019938	05/10/21 Amy Leann Logan	2,488.79	5
		0.00	
019939	05/10/21 Amy Leann Logan	1,483.50	5
		0.00	
019940	05/10/21 Joseph L Logan	2,753.81	5
		0.00	
019941	05/10/21 Joseph L Logan	2,408.17	5



		0.00	
019942	05/10/21 Joseph L Logan	840.50	5
		0.00	
019943	05/10/21 Melanie Brook Maize	2,494.03	5
		0.00	
019944	05/10/21 Melanie Brook Maize	2,246.78	5
		0.00	
019945	05/10/21 Amanda Mathes	3,841.05	5
		0.00	
019946	05/10/21 Tina Ann Mathes	2,168.57	5
		0.00	
019947	05/10/21 Tina Ann Mathes	2,300.67	5
		0.00	
019948	05/10/21 Laurie Ann Mayes	1,177.18	5
		0.00	
019949	05/10/21 Robin Meredith	2,867.84	5
		0.00	
019950	05/10/21 Betsy Ann Middleton	3,124.03	5
		0.00	
019951	05/10/21 Betsy Ann Middleton	2,336.50	5
		0.00	
019952	05/10/21 Benjamin Allen Moody	2,021.82	5
		0.00	
019953	05/10/21 Benjamin Allen Moody	1,239.22	5
		0.00	
019954	05/10/21 Brendan Myers	311.67	5
		0.00	
019955	05/10/21 Dana Lee Myers	2,705.01	5
		0.00	
019956	05/10/21 Dana Lee Myers	2,203.78	5
		0.00	
019957	05/10/21 Jeremy L Myers	5,964.74	5
		0.00	
019958	05/10/21 Misty D Nichols	923.03	5

		0.00	
019959	05/10/21 Margaret Rose Pollard	831.15	5
		0.00	
019960	05/10/21 Alva J Pollock	2,618.95	5
		0.00	
019961	05/10/21 Alva J Pollock	840.50	5
		0.00	
019962	05/10/21 Alva J Pollock	677.63	5
		0.00	
019963	05/10/21 Ricardo Prater	1,608.15	5
		0.00	
019964	05/10/21 Melinda J Radford	2,488.22	5
		0.00	
019965	05/10/21 Melinda J Radford	336.20	5
		0.00	
019966	05/10/21 Melinda J Radford	756.45	5
		0.00	
019967	05/10/21 Emma R Reese	103.89	5
		0.00	
019968	05/10/21 Lorna Dian Reese	417.37	5
		0.00	
019969	05/10/21 Cathy L Robbs	1,578.44	5
		0.00	
019970	05/10/21 Katy M Robbs	1,611.41	5
		0.00	
019971	05/10/21 Samantha Savage	2,030.49	5
		0.00	
019972	05/10/21 Samantha Savage	840.50	5
		0.00	
019973	05/10/21 Gregg R Silvester	2,703.77	5
		0.00	
019974	05/10/21 Jason R. St Gemme	4,415.11	5
		0.00	
019975	05/10/21 Melissa A St Gemme	2,336.82	5

		0.00	
019976	05/10/21 Melissa A St Gemme	84.05	5
		0.00	
019977	05/10/21 Melissa A St Gemme	220.63	5
		0.00	
019978	05/10/21 Melissa A St Gemme	2,300.67	5
		0.00	
019979	05/10/21 Morgan R Stulce	726.54	5
		0.00	
019980	05/10/21 Melanie Y Swaringim	2,181.43	5
		0.00	
019981	05/10/21 Susan L Swiney	1,558.46	5
		0.00	
019982	05/10/21 Cornelia J Theys	2,553.06	5
		0.00	
019983	05/10/21 Cornelia J Theys	2,203.78	5
		0.00	
019984	05/10/21 Jeffroy W Thomas	1,714.44	5
		0.00	
019985	05/10/21 Jessica L Thomas	1,111.48	5
		0.00	
019986	05/10/21 Julie A Thomas	1,415.84	5
		0.00	
019987	05/10/21 Chelsea N Turner	2,101.10	5
		0.00	
019988	05/10/21 Chelsea N Turner	168.10	5
		0.00	
019989	05/10/21 Chelsea N Turner	756.45	5
		0.00	
019990	05/10/21 Clinton S Volner	1,644.04	5
		0.00	
019991	05/10/21 Teresa Dawn Volner	623.36	5
		0.00	
019992	05/10/21 Jessica M Wakefield	1,627.16	5

		0.00	
019993	05/10/21 Rachel Henson Webb	2,206.18	5
		0.00	
019994	05/10/21 Rachel Henson Webb	2,203.78	5
		0.00	
019995	05/10/21 Tiffany N Welch	815.18	5
		0.00	
019996	05/10/21 Deborah A White	1,878.07	5
		0.00	
019997	05/10/21 Deborah A White	336.20	5
		0.00	
019998	05/10/21 Deborah A White	2,336.50	5
		0.00	
019999	05/10/21 Anne Pauline Whittlesey	2,881.16	5
		0.00	
020000	05/10/21 Anne Pauline Whittlesey	84.05	5
		0.00	
020001	05/10/21 Brenda K Wilcut	2,796.35	5
		0.00	
020002	05/10/21 Brenda K Wilcut	2,203.78	5
		0.00	
020003	05/10/21 Kristin Leslie Yow	4,345.44	5
		0.00	
	<b>Total Amount:</b>	<b>452,448.71</b>	<b>41,127.83</b>
014074	05/06/21 Hedrick, Colin	85.00	5
		0.00	
014075	05/06/21 Hicks, Adam M.	85.00	5
		0.00	
014076	05/06/21 Mathes, Nolan	35.00	5
		0.00	
	<b>Total Amount:</b>	<b>205.00</b>	<b>0.00</b>

**Total Amount (All Accounts):** 452,653.71 41,127.83

TOTAL NUMBER OF CHECKS:

**195**

**GRAND TOTAL:** 411,525.88