

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

CHECK REGISTER

Period:

June 2021 Fiscal Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
009053	06/30/21	9053 is VOIDED	0.00		6
				404.00	
009057	06/30/21	9057 is VOIDED	0.00		6
				404.00	
009062	06/30/21	9062 is VOIDED	0.00		6
				50.00	
009190	06/30/21	9190 is VOIDED	0.00		6
				56.56	
009236	06/30/21	9236 is VOIDED	0.00		6
				73.39	
009294	06/30/21	9294 is VOIDED	0.00		6
				870.00	
009341	06/30/21	9341 is VOIDED	0.00		6
				2.00	
009436	06/10/21	Check was VOIDED by user	0.00		6
				0.00	
009437	06/10/21	Licking Summer Camp	165.00		6
				0.00	
009437	06/23/21	9437 is VOIDED	0.00		6
				165.00	
009438	06/10/21	East Carter Co. R-II	60.00		6
				0.00	
009438	06/17/21	9438 is VOIDED	0.00		6
				60.00	
009439	06/10/21	East Carter Co. R-II	90.00		6
				0.00	

009470	06/01/21 Bunker School District R3	80.00		6
			0.00	
009471	06/01/21 Dennis Amsden III	1,400.00		6
			0.00	
009487	06/07/21 American Fidelity Assurance - HSA	907.64		6
			0.00	
009488	06/07/21 American Fidelity Assurance - Vol.	1,220.90		6
			0.00	
009489	06/07/21 American Fidelity Assurance Company	479.16		6
			0.00	
009490	06/07/21 Florida State Disbursement Unit	404.00		6
			0.00	
009491	06/07/21 LegalShield	141.50		6
			0.00	
009492	06/07/21 Lesterville R-IV School District	232.55		6
			0.00	
009493	06/07/21 Missouri Department of Revenue	4,127.00		6
			0.00	
009494	06/07/21 National Life Group	50.00		6
			0.00	
009495	06/07/21 People`s Community Bank	20,788.31		6
			0.00	
009496	06/07/21 Primerica Shareholder Services	2,300.00		6
			0.00	
009497	06/07/21 Public Education Employees Retireme	7,381.38		6
			0.00	
009498	06/07/21 Public School Retirement System	47,426.02		6
			0.00	
009499	06/07/21 VALIC	50.00		6
			0.00	
009500	06/10/21 American Fidelity Assurance - HSA	773.71		6
			0.00	
009501	06/10/21 American Fidelity Assurance - Vol.	1,592.67		6
			0.00	

009502	06/10/21 American Fidelity Assurance Company	400.00	0.00	6
009503	06/10/21 LegalShield	115.60	0.00	6
009504	06/10/21 Lesterville R-IV School District	12.00	0.00	6
009505	06/10/21 Missouri Department of Revenue	3,310.00	0.00	6
009506	06/10/21 National Life Group	50.00	0.00	6
009507	06/10/21 OSBA Employee Benefits Trust	26,208.23	0.00	6
009508	06/10/21 People`s Community Bank	15,378.20	0.00	6
009509	06/10/21 Primerica Shareholder Services	2,050.00	0.00	6
009510	06/10/21 Public Education Employees Retireme	4,649.72	0.00	6
009511	06/10/21 Public School Retirement System	43,533.46	0.00	6
009512	06/10/21 VALIC	50.00	0.00	6
009513	06/10/21 OSBA Employee Benefits Trust	46,509.47	0.00	6
009514	06/10/21 American Fidelity Assurance - HSA	773.71	0.00	6
009515	06/10/21 American Fidelity Assurance - Vol.	1,592.67	0.00	6
009516	06/10/21 American Fidelity Assurance Company	400.00	0.00	6
009517	06/10/21 LegalShield	115.60	0.00	6
009518	06/10/21 Lesterville R-IV School District	10.00	0.00	6

009519	06/10/21 Missouri Department of Revenue	3,532.00	0.00	6
009520	06/10/21 National Life Group	50.00	0.00	6
009521	06/10/21 OSBA Employee Benefits Trust	36,508.66	0.00	6
009522	06/10/21 People`s Community Bank	16,990.58	0.00	6
009523	06/10/21 Primerica Shareholder Services	2,050.00	0.00	6
009524	06/10/21 Public Education Employees Retireme	5,692.16	0.00	6
009525	06/10/21 Public School Retirement System	43,447.32	0.00	6
009526	06/10/21 VALIC	50.00	0.00	6
009527	06/20/21 Ambit Solutions, LLC	273.00	0.00	6
009528	06/20/21 Aramark Uniform Service	435.24	0.00	6
009529	06/20/21 Bankcard Center	220.00	0.00	6
009530	06/20/21 Bankcard Center	1,619.86	0.00	6
009531	06/20/21 Bankcard Services	3,248.92	0.00	6
009532	06/20/21 Bankcard Services	81.99	0.00	6
009533	06/20/21 Bankcard Services	4,100.00	0.00	6
009534	06/20/21 Better Newspapers - Missouri Divisi	108.80	0.00	6
009535	06/20/21 BSN Sports, Inc.	2,370.63	0.00	6

009536	06/20/21 e3 Gordon Stowe	139.00		6
			0.00	
009537	06/20/21 Great American Financial ServicesCo	1,695.88		6
			0.00	
009538	06/20/21 H.E.Williams Termite & Pest Control	55.00		6
			0.00	
009539	06/20/21 Hillyard	946.30		6
			0.00	
009540	06/20/21 Jack`s Convenience LLC	53.77		6
			0.00	
009541	06/20/21 Lowe`s Business Account / SYNCB	435.13		6
			0.00	
009542	06/20/21 Missouri School Boards` Association	288.23		6
			0.00	
009543	06/20/21 Missouri Teaching Jobs	200.00		6
			0.00	
009544	06/20/21 NHC Rehab - Missouri	465.00		6
			0.00	
009545	06/20/21 Pollock, Alva J	450.00		6
			0.00	
009546	06/20/21 Reynolds County PWSD #1	172.87		6
			0.00	
009547	06/20/21 Tyler Technologies, Inc	1,396.63		6
			0.00	
009548	06/20/21 US Postal Service	66.00		6
			0.00	
009549	06/20/21 Walmart Community/SYNCB	467.62		6
			0.00	
009550	06/17/21 OSBA Employee Benefits Trust	13,396.71		6
			0.00	
009551	06/21/21 TREMCO Roofing/Bldg Maint	602.46		6
			0.00	
009552	06/21/21 BSN Sports, Inc.	44.63		6
			0.00	

009553	06/21/21 Holloway Distributing, Inc.	71.90		6
			0.00	
009554	06/21/21 O.D.A.C.S.	85.00		6
			0.00	
009555	06/30/21 Negative Check. Check was voided.	0.00		6
			0.00	
009556	06/30/21 Negative Check. Check was voided.	0.00		6
			0.00	
009593	06/09/21 St Gemme, Jason	50.00		6
			0.00	
009594	06/15/21 Ayers, Jeff	75.00		6
			0.00	
020004	06/10/21 Adrienne C Barton	69.26		6
			0.00	
020005	06/10/21 Mallory Brooke Bradshaw	669.33		6
			0.00	
020006	06/10/21 Cynthia C Brooks	2,766.87		6
			0.00	
020007	06/10/21 Sandra L Buckner	2,519.73		6
			0.00	
020008	06/10/21 April M Buntion	2,579.12		6
			0.00	
020009	06/10/21 Randal A. Burd Jr.	2,308.53		6
			0.00	
020010	06/10/21 James M Burns	1,012.61		6
			0.00	
020011	06/10/21 Anthony F Caruso	2,533.34		6
			0.00	
020012	06/10/21 Rhonda K Chandler	69.26		6
			0.00	
020013	06/10/21 Jamie L Chilton	2,181.17		6
			0.00	
020014	06/10/21 Lisa Ann Crocker	1,138.16		6
			0.00	

020015	06/10/21 Sarah L Crocker	69.26	0.00	6
020016	06/10/21 Karson K Dement	184.12	0.00	6
020017	06/10/21 Michele Kay Dunn	613.79	0.00	6
020018	06/10/21 Savannah Forshee	1,972.32	0.00	6
020019	06/10/21 April Richelle Freeman	2,341.84	0.00	6
020020	06/10/21 Kaylee Freund	2,288.73	0.00	6
020021	06/10/21 Ceclie A Goodman	2,605.09	0.00	6
020022	06/10/21 Rachel Gore	4,521.85	0.00	6
020023	06/10/21 Jared S Hathcoat	2,294.89	0.00	6
020024	06/10/21 Devin R Haus	2,183.47	0.00	6
020025	06/10/21 Devin R Haus	5.77	0.00	6
020026	06/10/21 Bradley H Hawkins	1,551.57	0.00	6
020027	06/10/21 Ashlyn D Hubbs	1,900.26	0.00	6
020028	06/10/21 Candace Leanne Lanham	2,172.83	0.00	6
020029	06/10/21 Heather L Laughman	2,268.45	0.00	6
020030	06/10/21 Amy Leann Logan	2,488.79	0.00	6
020031	06/10/21 Joseph L Logan	3,598.12	0.00	6

020032	06/10/21	Melanie Brook Maize	2,494.03	0.00	6
020033	06/10/21	Amanda Mathes	3,841.05	0.00	6
020034	06/10/21	Amanda Mathes	688.68	0.00	6
020035	06/10/21	Tina Ann Mathes	2,168.57	0.00	6
020036	06/10/21	Laurie Ann Mayes	1,177.18	0.00	6
020037	06/10/21	Robin Meredith	2,823.51	0.00	6
020038	06/10/21	Betsy Ann Middleton	3,124.03	0.00	6
020039	06/10/21	Benjamin Allen Moody	1,853.89	0.00	6
020040	06/10/21	Brendan Myers	138.52	0.00	6
020041	06/10/21	Dana Lee Myers	2,705.01	0.00	6
020042	06/10/21	Jeremy L Myers	5,964.74	0.00	6
020043	06/10/21	Jeremy L Myers	235.34	0.00	6
020044	06/10/21	Misty D Nichols	923.03	0.00	6
020045	06/10/21	Margaret Rose Pollard	346.31	0.00	6
020046	06/10/21	Alva J Pollock	2,580.12	0.00	6
020047	06/10/21	Alva J Pollock	677.63	0.00	6
020048	06/10/21	Ricardo Prater	1,067.19	0.00	6

020049	06/10/21 Melinda J Radford	2,488.22	0.00	6
020050	06/10/21 Cathy L Robbs	1,578.44	0.00	6
020051	06/10/21 Samantha Savage	2,030.49	0.00	6
020052	06/10/21 Gregg R Silvester	2,703.77	0.00	6
020053	06/10/21 Jason R. St Gemme	4,415.11	0.00	6
020054	06/10/21 Jason R. St Gemme	1,640.66	0.00	6
020055	06/10/21 Melissa A St Gemme	2,336.82	0.00	6
020056	06/10/21 Morgan R Stulce	671.95	0.00	6
020057	06/10/21 Melanie Y Swaringim	2,181.43	0.00	6
020058	06/10/21 Susan L Swiney	1,215.37	0.00	6
020059	06/10/21 Cornelia J Theys	2,228.25	0.00	6
020060	06/10/21 Jeffroy W Thomas	1,366.52	0.00	6
020061	06/10/21 Jessica L Thomas	939.22	0.00	6
020062	06/10/21 Julie A Thomas	1,415.84	0.00	6
020063	06/10/21 Chelsea N Turner	2,094.91	0.00	6
020064	06/10/21 Clinton S Volner	959.34	0.00	6
020065	06/10/21 Teresa Dawn Volner	346.31	0.00	6

020066	06/10/21 Jessica M Wakefield	1,627.16	0.00	6
020067	06/10/21 Rachel Henson Webb	2,206.18	0.00	6
020068	06/10/21 Tiffany N Welch	815.18	0.00	6
020069	06/10/21 Deborah A White	1,878.07	0.00	6
020070	06/10/21 Anne Pauline Whittlesey	2,881.16	0.00	6
020071	06/10/21 Brenda K Wilcut	2,796.35	0.00	6
020072	06/10/21 Kristin Leslie Yow	1,259.37	0.00	6
020073	06/10/21 Mallory Brooke Bradshaw	672.44	0.00	6
020074	06/10/21 Sandra L Buckner	2,554.10	0.00	6
020075	06/10/21 April M Buntion	2,580.08	0.00	6
020076	06/10/21 Randal A. Burd Jr.	2,292.09	0.00	6
020077	06/10/21 James M Burns	1,009.87	0.00	6
020078	06/10/21 James M Burns	291.60	0.00	6
020079	06/10/21 Anthony F Caruso	2,533.34	0.00	6
020080	06/10/21 Jamie L Chilton	2,184.93	0.00	6
020081	06/10/21 Lisa Ann Crocker	1,122.21	0.00	6
020082	06/10/21 Karson K Dement	1,004.50	0.00	6

020083	06/10/21 Michele Kay Dunn	509.27	0.00	6
020084	06/10/21 Savannah Forshee	1,746.03	0.00	6
020085	06/10/21 April Richelle Freeman	2,274.56	0.00	6
020086	06/10/21 Kaylee Freund	2,245.79	0.00	6
020087	06/10/21 Ceclie A Goodman	2,605.29	0.00	6
020088	06/10/21 Rachel Gore	4,452.86	0.00	6
020089	06/10/21 Jared S Hathcoat	2,299.86	0.00	6
020090	06/10/21 Devin R Haus	2,120.06	0.00	6
020091	06/10/21 Ashlyn D Hubbs	2,207.86	0.00	6
020092	06/10/21 Candace Leanne Lanham	2,314.16	0.00	6
020093	06/10/21 Heather L Laughman	2,267.67	0.00	6
020094	06/10/21 Amy Leann Logan	2,475.66	0.00	6
020095	06/10/21 Joseph L Logan	2,752.51	0.00	6
020096	06/10/21 Melanie Brook Maize	2,506.25	0.00	6
020097	06/10/21 Amanda Mathes	3,820.63	0.00	6
020098	06/10/21 Tina Ann Mathes	2,192.48	0.00	6
020099	06/10/21 Laurie Ann Mayes	1,166.99	0.00	6

020100	06/10/21 Betsy Ann Middleton	3,125.01	0.00	6
020101	06/10/21 Dana Lee Myers	2,697.22	0.00	6
020102	06/10/21 Misty D Nichols	963.23	0.00	6
020103	06/10/21 Alva J Pollock	2,491.08	0.00	6
020104	06/10/21 Alva J Pollock	677.63	0.00	6
020105	06/10/21 Ricardo Prater	954.02	0.00	6
020106	06/10/21 Melinda J Radford	2,457.64	0.00	6
020107	06/10/21 Cathy L Robbs	1,582.22	0.00	6
020108	06/10/21 Samantha Savage	2,008.59	0.00	6
020109	06/10/21 Gregg R Silvester	2,717.79	0.00	6
020110	06/10/21 Jason R. St Gemme	504.30	0.00	6
020111	06/10/21 Jason R. St Gemme	4,415.32	0.00	6
020112	06/10/21 Melissa A St Gemme	2,304.74	0.00	6
020113	06/10/21 Morgan R Stulce	800.93	0.00	6
020114	06/10/21 Melanie Y Swaringim	2,183.17	0.00	6
020115	06/10/21 Cornelia J Theys	2,119.63	0.00	6
020116	06/10/21 Jessica L Thomas	943.38	0.00	6

020117	06/10/21 Julie A Thomas	1,534.13	0.00	6
020118	06/10/21 Chelsea N Turner	2,398.54	0.00	6
020119	06/10/21 Clinton S Volner	789.78	0.00	6
020120	06/10/21 Jessica M Wakefield	2,214.48	0.00	6
020121	06/10/21 Rachel Henson Webb	2,132.90	0.00	6
020122	06/10/21 Tiffany N Welch	814.23	0.00	6
020123	06/10/21 Deborah A White	1,907.04	0.00	6
020124	06/10/21 Anne Pauline Whittlesey	2,880.21	0.00	6
020125	06/10/21 Brenda K Wilcut	2,796.56	0.00	6
020126	06/10/21 Mallory Brooke Bradshaw	750.47	0.00	6
020127	06/10/21 Sandra L Buckner	2,554.07	0.00	6
020128	06/10/21 April M Buntion	2,580.08	0.00	6
020129	06/10/21 Randal A. Burd Jr.	2,293.05	0.00	6
020130	06/10/21 James M Burns	1,212.39	0.00	6
020131	06/10/21 Anthony F Caruso	2,533.32	0.00	6
020132	06/10/21 Jamie L Chilton	2,184.93	0.00	6
020133	06/10/21 Lisa Ann Crocker	1,122.17	0.00	6

020134	06/10/21 Karson K Dement	597.57	0.00	6
020135	06/10/21 Michele Kay Dunn	509.23	0.00	6
020136	06/10/21 Savannah Forshee	1,746.03	0.00	6
020137	06/10/21 April Richelle Freeman	2,274.59	0.00	6
020138	06/10/21 Kaylee Freund	2,245.79	0.00	6
020139	06/10/21 Ceclie A Goodman	2,605.29	0.00	6
020140	06/10/21 Rachel Gore	4,613.43	0.00	6
020141	06/10/21 Jared S Hathcoat	2,299.86	0.00	6
020142	06/10/21 Devin R Haus	2,120.09	0.00	6
020143	06/10/21 Ashlyn D Hubbs	2,207.86	0.00	6
020144	06/10/21 Candace Leanne Lanham	2,314.12	0.00	6
020145	06/10/21 Heather L Laughman	2,267.67	0.00	6
020146	06/10/21 Amy Leann Logan	2,475.69	0.00	6
020147	06/10/21 Joseph L Logan	2,752.51	0.00	6
020148	06/10/21 Melanie Brook Maize	2,506.25	0.00	6
020149	06/10/21 Amanda Mathes	3,820.61	0.00	6
020150	06/10/21 Tina Ann Mathes	2,192.48	0.00	6

020151	06/10/21 Laurie Ann Mayes	1,167.01	0.00	6
020152	06/10/21 Betsy Ann Middleton	3,124.98	0.00	6
020153	06/10/21 Dana Lee Myers	2,699.27	0.00	6
020154	06/10/21 Misty D Nichols	1,160.95	0.00	6
020155	06/10/21 Alva J Pollock	2,491.08	0.00	6
020156	06/10/21 Alva J Pollock	677.60	0.00	6
020157	06/10/21 Ricardo Prater	4,561.92	0.00	6
020158	06/10/21 Melinda J Radford	2,457.61	0.00	6
020159	06/10/21 Lorna Dian Reese	335.74	0.00	6
020160	06/10/21 Cathy L Robbs	1,582.25	0.00	6
020161	06/10/21 Samantha Savage	2,008.56	0.00	6
020162	06/10/21 Gregg R Silvester	2,717.82	0.00	6
020163	06/10/21 Jason R. St Gemme	4,415.35	0.00	6
020164	06/10/21 Melissa A St Gemme	2,304.74	0.00	6
020165	06/10/21 Morgan R Stulce	881.70	0.00	6
020166	06/10/21 Melanie Y Swaringim	2,183.21	0.00	6
020167	06/10/21 Cornelia J Theys	2,119.66	0.00	6

020168	06/10/21 Jessica L Thomas	943.37	0.00	6
020169	06/10/21 Julie A Thomas	1,433.73	0.00	6
020170	06/10/21 Chelsea N Turner	2,398.57	0.00	6
020171	06/10/21 Clinton S Volner	789.74	0.00	6
020172	06/10/21 Jessica M Wakefield	2,214.40	0.00	6
020173	06/10/21 Rachel Henson Webb	2,132.81	0.00	6
020174	06/10/21 Tiffany N Welch	904.82	0.00	6
020175	06/10/21 Deborah A White	1,907.07	0.00	6
020176	06/10/21 Anne Pauline Whittlesey	2,880.21	0.00	6
020177	06/10/21 Brenda K Wilcut	2,796.60	0.00	6
020178	06/10/21 Mallory Brooke Bradshaw	348.57	0.00	6
020179	06/10/21 Sandra L Buckner	92.46	0.00	6
020180	06/10/21 Amy Leann Logan	37.26	0.00	6
020181	06/10/21 Melanie Brook Maize	1,211.07	0.00	6
020182	06/10/21 Laurie Ann Mayes	139.69	0.00	6
020183	06/10/21 Betsy Ann Middleton	282.67	0.00	6
020184	06/10/21 Benjamin Allen Moody	46.17	0.00	6

020185	06/10/21 Misty D Nichols	230.80	0.00	6
020186	06/10/21 Alva J Pollock	292.48	0.00	6
020187	06/10/21 Jason R. St Gemme	1,505.70	0.00	6
020188	06/10/21 Melissa A St Gemme	1,397.70	0.00	6
020189	06/10/21 Chelsea N Turner	178.59	0.00	6
020190	06/10/21 Clinton S Volner	510.60	0.00	6
020191	06/10/21 Anne Pauline Whittlesey	987.35	0.00	6
020192	06/10/21 Brenda K Wilcut	1,390.84	0.00	6
Total Amount:		729,897.40	2,084.95	

Total Amount (All Accounts): ##### 2,084.95

TOTAL NUMBER OF CHECKS:

274

GRAND TOTAL: =====