

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

Dated: 5/1/2021

CHECK REGISTER (summary)

FOR FISCAL YEAR 2020 - 2021
FOR MONTH OF APRIL 2021

Check No.	Date	Description	Check Amount	Void Amount
009295	04/06/21	South Iron R-1 School	25.00	
			0.00	
009296	04/07/21	American Fidelity Assurance - HSA	974.25	
			0.00	
009297	04/07/21	American Fidelity Assurance - Vol.	1,220.90	
			0.00	
009298	04/07/21	American Fidelity Assurance Company	479.16	
			0.00	
009299	04/07/21	Florida State Disbursement Unit	404.00	
			0.00	
009300	04/07/21	LegalShield	141.50	
			0.00	
009301	04/07/21	Lesterville R-IV School District	66.62	
			0.00	
009302	04/07/21	MDHE Collections Custodial Account	288.30	
			0.00	
009302	04/27/21	9302 is VOIDED	0.00	288.30
			0.00	
009303	04/07/21	Missouri Department of Revenue	4,287.00	
			0.00	
009304	04/07/21	National Life Group	50.00	
			0.00	

009305	04/07/21 OSBA Employee Benefits Trust	40,329.12
		0.00
009306	04/07/21 People`s Community Bank	22,119.85
		0.00
009307	04/07/21 Primerica Shareholder Services	2,300.00
		0.00
009308	04/07/21 Public Education Employees Retireme	7,888.74
		0.00
009309	04/07/21 Public School Retirement System	49,607.54
		0.00
009310	04/07/21 VALIC	50.00
		0.00
009311	04/08/21 Aramark Uniform Service	870.48
		0.00
009312	04/08/21 Bio Corporation	36.65
		0.00
009313	04/08/21 BSN Sports, Inc.	1,143.56
		0.00
009314	04/08/21 Carla`s Cafe	250.00
		0.00
009315	04/08/21 City of Cape Girardeau /TRACTION	125.00
		0.00
009316	04/08/21 County Fuels, LLC	1,949.39
		0.00
009317	04/08/21 Fazios Music	120.00
		0.00
009318	04/08/21 Great American Financial ServicesCo	1,695.88
		0.00
009319	04/08/21 H.E.Williams Termite & Pest Control	55.00
		0.00
009320	04/08/21 Hiland Dairy Foods, Inc.	2,340.99
		0.00
009321	04/08/21 Hillyard	6,204.58
		0.00

009322	04/08/21 Holloway Distributing, Inc.	1,702.95
		0.00
009323	04/08/21 Jackson R-2 School District	200.00
		0.00
009324	04/08/21 Jostens, Inc.	171.81
		0.00
009325	04/08/21 Little Caesars Fundraising	1,634.00
		0.00
009326	04/08/21 Maize, Melanie	52.80
		0.00
009327	04/08/21 Midwest Transit Equipment	1,689.26
		0.00
009328	04/08/21 NHC Rehab - Missouri	963.00
		0.00
009329	04/08/21 ProService, LLC	323.50
		0.00
009330	04/08/21 Reynolds County PWSO #1	640.16
		0.00
009331	04/08/21 Scholastic Book Fairs - 08	1,318.43
		0.00
009332	04/08/21 Seglin	325.00
		0.00
009333	04/08/21 SomethingCool.com	36.20
		0.00
009334	04/08/21 Southeast Missouri State University	770.00
		0.00
009335	04/08/21 St Gemme, Jason	540.00
		0.00
009336	04/08/21 St Gemme, Melissa	16.88
		0.00
009337	04/08/21 The Steel Yard, Inc.	212.24
		0.00
009338	04/08/21 Town & Country - Ellington	439.28
		0.00

009339	04/08/21 Town & Country	13.09
		0.00
009340	04/08/21 US Foodservice Inc, TM	8,897.04
		0.00
009341	04/08/21 Yow, Kristin Leslie	2.00
		0.00
009342	04/09/21 Atom Entertainment, LLC	450.00
		0.00
009343	04/09/21 Hampton, Larry O	95.00
		0.00
009344	04/09/21 Holloway Distributing, Inc.	254.38
		0.00
009345	04/09/21 Lesterville R-IV	35.55
		0.00
009346	04/20/21 Ambit Solutions, LLC	273.00
		0.00
009347	04/20/21 Bankcard Center	127.60
		0.00
009348	04/20/21 Bankcard Center	9,901.00
		0.00
009349	04/20/21 Bankcard Services	3,986.08
		0.00
009350	04/20/21 Bankcard Services	81.99
		0.00
009351	04/20/21 Bankcard Services	4,100.00
		0.00
009352	04/20/21 Justice Moyers	500.00
		0.00
009353	04/20/21 Lesterville R-IV	36.00
		0.00
009354	04/20/21 Midwest Transit Equipment	113.72
		0.00
009355	04/20/21 Missouri School Boards` Association	14.04
		0.00

009356	04/20/21 NAPA Auto Tire & Parts	295.93	
		0.00	
009357	04/20/21 SomethingCool.com	1,023.52	
		0.00	
009358	04/20/21 Space Walk	815.00	
		0.00	
009359	04/20/21 St Gemme, Melissa	172.80	
		0.00	
009360	04/20/21 Airgas USA, LLC	52.59	
		0.00	
009361	04/20/21 Bankcard Center	149.80	
		0.00	
009362	04/20/21 Burns, James M	146.73	
		0.00	
009363	04/20/21 Lowe`s Business Account / SYNCB	83.49	
		0.00	
009363	04/20/21 9363 is VOIDED	0.00	83.49
		0.00	
009364	04/20/21 Midwest Transit Equipment	812.57	
		0.00	
009365	04/20/21 NAPA Auto Tire & Parts	14.90	
		0.00	
009366	04/20/21 Pepsi-Cola	161.34	
		0.00	
009367	04/20/21 Holloway Distributing, Inc.	101.09	
		0.00	
009368	04/20/21 Lowe`s Business Account / SYNCB	80.83	
		0.00	
009369	04/21/21 Mike Harper, Reynolds County Clerk	694.30	
		0.00	
009370	04/21/21 Marsha Womble, Iron County Cler	9.23	
		0.00	
009371	04/21/21 Mineral Area Office Supplies, Inc	35.00	
		0.00	

009372	04/21/21 Missouri School Boards` Association	4,053.00
		0.00
009373	04/21/21 Missouri State Univ - West Plains	402.00
		0.00
009374	04/21/21 NAPA Auto Tire & Parts	65.97
		0.00
009375	04/21/21 Print & Stitch Co. LLC	251.50
		0.00
009376	04/21/21 White, Debbie	29.98
		0.00
009377	04/28/21 Lanham, Candace	288.30
		0.00
009378	04/28/21 Division of Employment Security	100.00
		0.00
009379	04/28/21 Nancy Myers	110.00
		0.00
009380	04/28/21 Republic Services #732	358.61
		0.00
009381	04/28/21 Walmart Community/SYNCB	413.96
		0.00
019820	04/09/21 Amber M Ballard	133.17
		0.00
019821	04/09/21 Adrienne C Barton	519.46
		0.00
019822	04/09/21 Mallory Brooke Bradshaw	669.33
		0.00
019823	04/09/21 Cynthia C Brooks	2,766.87
		0.00
019824	04/09/21 Sandra L Buckner	2,328.72
		0.00
019825	04/09/21 April M Buntion	2,579.12
		0.00
019826	04/09/21 Randal A. Burd Jr.	2,308.53
		0.00

019827	04/09/21 James M Burns	1,012.61
		0.00
019828	04/09/21 Anthony F Caruso	2,549.79
		0.00
019829	04/09/21 Anthony F Caruso	1,260.75
		0.00
019830	04/09/21 Rhonda K Chandler	69.26
		0.00
019831	04/09/21 Jamie L Chilton	2,181.17
		0.00
019832	04/09/21 Megan R Cook	207.78
		0.00
019833	04/09/21 Lisa Ann Crocker	1,138.16
		0.00
019834	04/09/21 Sarah L Crocker	554.08
		0.00
019835	04/09/21 Karson K Dement	598.00
		0.00
019836	04/09/21 Michele Kay Dunn	613.79
		0.00
019837	04/09/21 Savannah Forshee	1,972.32
		0.00
019838	04/09/21 April Richelle Freeman	2,341.84
		0.00
019839	04/09/21 Kaylee Freund	2,288.73
		0.00
019840	04/09/21 Ceclie A Goodman	2,605.09
		0.00
019841	04/09/21 Rachel Gore	4,521.85
		0.00
019842	04/09/21 Larry O Hampton	43.86
		0.00
019843	04/09/21 Jared S Hathcoat	2,294.89
		0.00

019844	04/09/21 Devin R Haus	2,183.47
		0.00
019845	04/09/21 Bradley H Hawkins	1,551.57
		0.00
019846	04/09/21 Ashlyn D Hubbs	1,846.63
		0.00
019847	04/09/21 Sydney N Karius	69.26
		0.00
019848	04/09/21 Candace Leanne Lanham	1,884.53
		0.00
019849	04/09/21 Heather L Laughman	2,268.45
		0.00
019850	04/09/21 Heather L Laughman	855.00
		0.00
019851	04/09/21 Amy Leann Logan	2,488.79
		0.00
019852	04/09/21 Joseph L Logan	2,753.81
		0.00
019853	04/09/21 Melanie Brook Maize	2,494.03
		0.00
019854	04/09/21 Amanda Mathes	3,841.05
		0.00
019855	04/09/21 Hank Mathes	0.00
		0.00
019856	04/09/21 Tina Ann Mathes	2,501.25
		0.00
019857	04/09/21 Laurie Ann Mayes	1,177.18
		0.00
019858	04/09/21 Robin Meredith	2,851.09
		0.00
019859	04/09/21 Betsy Ann Middleton	3,124.03
		0.00
019860	04/09/21 Betsy Ann Middleton	2,521.50
		0.00

019861	04/09/21 Benjamin Allen Moody	1,781.68
		0.00
019862	04/09/21 Brendan Myers	346.30
		0.00
019863	04/09/21 Dana Lee Myers	2,705.01
		0.00
019864	04/09/21 Jeremy L Myers	5,964.74
		0.00
019865	04/09/21 Misty D Nichols	923.03
		0.00
019866	04/09/21 Margaret Rose Pollard	173.15
		0.00
019867	04/09/21 Alva J Pollock	2,653.50
		0.00
019868	04/09/21 Alva J Pollock	677.63
		0.00
019869	04/09/21 Ricardo Prater	1,398.55
		0.00
019870	04/09/21 Melinda J Radford	2,488.22
		0.00
019871	04/09/21 Lorna Dian Reese	417.37
		0.00
019872	04/09/21 Cathy L Robbs	1,578.44
		0.00
019873	04/09/21 Katy M Robbs	761.88
		0.00
019874	04/09/21 Samantha Savage	2,030.49
		0.00
019875	04/09/21 Gregg R Silvester	2,703.77
		0.00
019876	04/09/21 Jason R. St Gemme	4,415.11
		0.00
019877	04/09/21 Melissa A St Gemme	2,336.82
		0.00

019878	04/09/21 Melissa A St Gemme	1,229.17
		0.00
019879	04/09/21 Morgan R Stulce	820.24
		0.00
019880	04/09/21 Melanie Y Swaringim	2,181.43
		0.00
019881	04/09/21 Susan L Swiney	1,215.37
		0.00
019882	04/09/21 Cornelia J Theys	2,117.18
		0.00
019883	04/09/21 Jeffroy W Thomas	1,366.52
		0.00
019884	04/09/21 Jessica L Thomas	1,160.80
		0.00
019885	04/09/21 Julie A Thomas	1,415.84
		0.00
019886	04/09/21 Chelsea N Turner	2,424.73
		0.00
019887	04/09/21 Clinton S Volner	1,715.87
		0.00
019888	04/09/21 Gary Volner	69.26
		0.00
019889	04/09/21 Teresa Dawn Volner	717.25
		0.00
019890	04/09/21 Jessica M Wakefield	1,627.16
		0.00
019891	04/09/21 Rachel Henson Webb	2,206.18
		0.00
019892	04/09/21 Tiffany N Welch	815.18
		0.00
019893	04/09/21 Deborah A White	1,878.07
		0.00
019894	04/09/21 Anne Pauline Whittlesey	2,881.16
		0.00

019895	04/09/21 Brenda K Wilcut	2,796.35	
		0.00	
019896	04/09/21 Kristin Leslie Yow	4,384.02	
		0.00	
	Total Amount:	334,010.23	371.79

Account Num 100001569 Peoples Community Bank

014058	04/01/21 Hicks, Adam M.	85.00	
		0.00	
014059	04/01/21 Merhoff, Rex	85.00	
		0.00	
014060	04/01/21 Mathes, Nolan	35.00	
		0.00	
014061	04/05/21 Shaw, Samuel	80.00	
		0.00	
014062	04/05/21 Adams, William Garrett	80.00	
		0.00	
014063	04/05/21 Volner, Teresa Dawn	45.00	
		0.00	
014064	04/05/21 Cook, Tonya J.	45.00	
		0.00	
014065	04/15/21 Hedrick, Colin	85.00	
		0.00	
014066	04/15/21 Hicks, Adam M.	150.00	
		0.00	
014067	04/15/21 Mathes, Nolan	45.00	
		0.00	
014068	04/22/21 Hicks, Adam M.	150.00	
		0.00	
014069	04/22/21 Black, Steven Dale	150.00	
		0.00	
014071	04/23/21 Simms, Donald E	150.00	
		0.00	
014072	04/23/21 Souden, Stanley Phillip	150.00	

		0.00	
Total Amount:		1,335.00	0.00

014059	04/01/21 Merhoff, Rex	85.00	
		0.00	
014059	04/15/21 14059 is VOIDED	0.00	85.00
		0.00	
Total Amount:		85.00	85.00

Total Amount (All Accounts):	335,430.23	456.79
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TOTAL NUMBER OF CHECKS: 178

GRAND TOTAL:	334,973.44
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