

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

Dated: 11/9/2020

### CHECK REGISTER (summary)

Period: Oct

Year: 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
008805	10/02/20	BOK Financial	29,849.38	0.00	10
008806	10/02/20	Republic Services #732	343.15	0.00	10
008807	10/08/20	Aramark Uniform Service	707.36	0.00	10
008808	10/08/20	Arcadia Valley R-II	90.00	0.00	10
008809	10/08/20	BSN Sports, Inc.	387.00	0.00	10
008810	10/08/20	Carolina Biological Supply Company	101.46	0.00	10
008811	10/08/20	Fisher Auto Parts, Inc.	8.58	0.00	10
008812	10/08/20	Freeman, April Richelle	80.00	0.00	10
008813	10/08/20	Gary Costner	400.00	0.00	10
008814	10/08/20	Hillyard	2,060.76	0.00	10
008815	10/08/20	Holloway Distributing, Inc.	751.36	0.00	10
008816	10/08/20	Jostens, Inc.	3,626.62	0.00	10
008817	10/08/20	Lesterville Florist & Gifts	133.00	0.00	10
008818	10/08/20	Mathes, Amanda L.	25.00	0.00	10
008819	10/08/20	Middleton, Betsy Ann	33.60	0.00	10
008820	10/08/20	Midwest Transit Equipment	768.34	0.00	10
008821	10/08/20	Pepsi-Cola	179.96	0.00	10
008822	10/08/20	Scholastic, Inc.	156.59	0.00	10
008823	10/08/20	Show-Me Center	245.00	0.00	10

008824	10/08/20 SomethingCool.com	684.65		10
			0.00	
008825	10/08/20 The National Beta Club	178.84		10
			0.00	
008826	10/08/20 Three Rivers College	1,575.00		10
			0.00	
008827	10/08/20 Walmart Community/SYNCB	229.73		10
			0.00	
008828	10/02/20 MO Dept of Natural Resources	300.00		10
			0.00	
008829	10/02/20 Tri-Lakes Shootout	99.00		10
			0.00	
008830	10/02/20 H.E.Williams Termite & Pest Control	60.00		10
			0.00	
008831	10/02/20 Hiland Dairy Foods, Inc.	2,495.83		10
			0.00	
008832	10/02/20 Holloway Distributing, Inc.	723.84		10
			0.00	
008833	10/02/20 McGraw Hill Education	2,928.33		10
			0.00	
008834	10/02/20 Town & Country Grocers	216.11		10
			0.00	
008834	10/02/20 8834 is VOIDED	0.00		10
			216.11	
008835	10/02/20 Town & Country	118.34		10
			0.00	
008836	10/02/20 US Foodservice Inc,TM	8,086.12		10
			0.00	
008837	10/02/20 Town & Country - Ellington	216.11		10
			0.00	
008838	10/02/20 Burns, James M	108.00		10
			0.00	
008839	10/09/20 Jackson R-2 School District	250.00		10
			0.00	
008840	10/09/20 Hiland Dairy Foods, Inc.	182.15		10
			0.00	
008841	10/09/20 Holloway Distributing, Inc.	199.54		10
			0.00	
008842	10/09/20 Town & Country - Ellington	330.40		10
			0.00	
008843	10/08/20 Better Newspapers - Missouri Divisi	39.52		10
			0.00	
008844	10/08/20 Great American Financial ServicesCo	1,910.70		10
			0.00	
008845	10/08/20 NAPA Auto Tire & Parts	54.31		10
			0.00	
008846	10/08/20 US Foodservice Inc,TM	31.52		10

			0.00	
008847	10/08/20 American Fidelity Assurance - HSA	974.25		10
			0.00	
008848	10/08/20 American Fidelity Assurance - Vol.	1,220.90		10
			0.00	
008849	10/08/20 American Fidelity Assurance Company	479.16		10
			0.00	
008850	10/08/20 Florida State Disbursement Unit	404.00		10
			0.00	
008851	10/08/20 LegalShield	63.75		10
			0.00	
008852	10/08/20 Lesterville R-IV School District	30.00		10
			0.00	
008853	10/08/20 Missouri Department of Revenue	4,480.00		10
			0.00	
008854	10/08/20 Missouri State Teachers Association	570.00		10
			0.00	
008855	10/08/20 National Life Group	50.00		10
			0.00	
008856	10/08/20 OSBA Employee Benefits Trust	39,706.36		10
			0.00	
008857	10/08/20 People`s Community Bank	22,858.06		10
			0.00	
008858	10/08/20 Primerica Shareholder Services	2,300.00		10
			0.00	
008859	10/08/20 Public Education Employees Retirement	7,952.56		10
			0.00	
008860	10/08/20 Public School Retirement System	48,212.58		10
			0.00	
008861	10/08/20 VALIC	50.00		10
			0.00	
008862	10/13/20 Schneider Electric Buildings	26,539.40		10
			0.00	
008863	10/21/20 Airgas USA, LLC	51.70		10
			0.00	
008864	10/21/20 Allie 100 LLC	842.35		10
			0.00	
008865	10/21/20 Arcadia Valley Career & Tech Center	29,000.00		10
			0.00	
008866	10/21/20 Bankcard Center	9,070.08		10
			0.00	
008867	10/21/20 Bankcard Services	9,460.33		10
			0.00	
008868	10/21/20 Bankcard Services	76.99		10
			0.00	
008869	10/21/20 Bankcard Services	4,100.00		10
			0.00	

008870	10/21/20 BSN Sports, Inc.	47.98	0.00	10
008871	10/21/20 Byrne Enterprises, Inc	92.95	0.00	10
008872	10/21/20 Capital Supply Company	25.81	0.00	10
008873	10/21/20 County Fuels, LLC	1,386.11	0.00	10
008874	10/21/20 Fisher Auto Parts, Inc.	47.92	0.00	10
008875	10/21/20 H.E.Williams Termite & Pest Control	160.00	0.00	10
008876	10/21/20 Hiland Dairy Foods, Inc.	1,207.42	0.00	10
008877	10/21/20 Holloway Distributing, Inc.	583.26	0.00	10
008878	10/21/20 Kid Sight	40.00	0.00	10
008879	10/21/20 Lowe`s Business Account / SYNCB	211.36	0.00	10
008880	10/21/20 Mickes O`Toole, LLC	339.00	0.00	10
008881	10/21/20 Middleton, Betsy Ann	50.09	0.00	10
008882	10/21/20 Midwest Transit Equipment	243.61	0.00	10
008883	10/21/20 Missouri School Boards` Association	542.62	0.00	10
008884	10/21/20 NHC Rehab - Missouri	1,079.50	0.00	10
008885	10/21/20 Reynolds County PWSO #1	407.28	0.00	10
008886	10/21/20 Ricoh USA, Inc	148.41	0.00	10
008887	10/21/20 Rommel`s Lock & Alarm LLC	11,510.00	0.00	10
008888	10/21/20 School Lunch Solutions	1,562.78	0.00	10
008889	10/21/20 The Steel Yard, Inc.	278.53	0.00	10
008890	10/21/20 Theys, Cornelia J.	200.00	0.00	10
008891	10/21/20 Town & Country	7.14	0.00	10
008892	10/21/20 US Foodservice Inc, TM	3,600.29	0.00	10
008893	10/21/20 Wells Fargo Vendor	268.30	0.00	10

			0.00	
008894	10/28/20 Republic Services #732	342.35		10
			0.00	
008894	10/19/20 8894 is VOIDED	0.00		10
			342.35	
008895	10/20/20 Bankcard Center	342.35		10
			0.00	
008895	10/19/20 8895 is VOIDED	0.00		10
			342.35	
008896	10/20/20 Bankcard Center	342.98		10
			0.00	
008897	10/20/20 Bankcard Center	1.99		10
			0.00	
008898	10/21/20 American Customer Service Co.	180.00		10
			0.00	
008899	10/22/20 GYGR-GAS	304.00		10
			0.00	
008900	10/22/20 Holloway Distributing, Inc.	211.16		10
			0.00	
008901	10/22/20 MAESP	299.00		10
			0.00	
008902	10/22/20 Republic Services #732	342.35		10
			0.00	
008903	10/22/20 Walmart Community/SYNCB	79.94		10
			0.00	
019301	10/09/20 Adrienne C Barton	519.45		10
			0.00	
019302	10/09/20 Mallory Brooke Bradshaw	648.56		10
			0.00	
019303	10/09/20 Cynthia C Brooks	2,737.16		10
			0.00	
019304	10/09/20 Sandra L Buckner	2,533.06		10
			0.00	
019305	10/09/20 April M Buntion	2,575.62		10
			0.00	
019306	10/09/20 Randal A. Burd Jr.	2,305.03		10
			0.00	
019307	10/09/20 James M Burns	959.98		10
			0.00	
019308	10/09/20 James M Burns	794.35		10
			0.00	
019309	10/09/20 Anthony F Caruso	2,530.72		10
			0.00	
019310	10/09/20 Rhonda K Chandler	415.57		10
			0.00	
019311	10/09/20 Jamie L Chilton	2,178.67		10
			0.00	

019312	10/09/20 Lisa Ann Crocker	1,135.66	0.00	10
019313	10/09/20 Michele Kay Dunn	613.79	0.00	10
019314	10/09/20 Richard O Dunn	100.82	0.00	10
019315	10/09/20 Savannah Forshee	1,969.69	0.00	10
019316	10/09/20 April Richelle Freeman	2,337.59	0.00	10
019317	10/09/20 Kaylee Freund	2,285.23	0.00	10
019318	10/09/20 Lynn A Garrison	2,739.47	0.00	10
019319	10/09/20 Ceclie A Goodman	2,602.59	0.00	10
019320	10/09/20 Rachel Gore	4,436.83	0.00	10
019321	10/09/20 Larry O Hampton	400.93	0.00	10
019322	10/09/20 Jared S Hathcoat	2,291.39	0.00	10
019323	10/09/20 Jared S Hathcoat	2,297.17	0.00	10
019324	10/09/20 Devin R Haus	2,181.85	0.00	10
019325	10/09/20 Bradley H Hawkins	1,549.95	0.00	10
019326	10/09/20 Ashlyn D Hubbs	1,896.76	0.00	10
019327	10/09/20 Candace Leanne Lanham	2,117.08	0.00	10
019328	10/09/20 Heather L Laughman	2,265.83	0.00	10
019329	10/09/20 Amy Leann Logan	2,485.29	0.00	10
019330	10/09/20 Joseph L Logan	2,781.21	0.00	10
019331	10/09/20 Melanie Brook Maize	2,436.66	0.00	10
019332	10/09/20 Amanda Mathes	3,841.05	0.00	10
019333	10/09/20 Hank Mathes	661.06	0.00	10
019334	10/09/20 Tina Ann Mathes	2,534.47	0.00	10
019335	10/09/20 Deborah Jean Mayberry	103.89	0.00	10

			0.00	
019336	10/09/20 Laurie Ann Mayes	1,173.68		10
			0.00	
019337	10/09/20 Robin Meredith	2,863.59		10
			0.00	
019338	10/09/20 Betsy Ann Middleton	3,119.78		10
			0.00	
019339	10/09/20 Benjamin Allen Moody	2,280.36		10
			0.00	
019340	10/09/20 Jeffrey A Moody	772.23		10
			0.00	
019341	10/09/20 Dana Lee Myers	2,702.38		10
			0.00	
019342	10/09/20 Jeremy L Myers	5,960.49		10
			0.00	
019343	10/09/20 Diane G Nichols	32.32		10
			0.00	
019344	10/09/20 Misty D Nichols	894.99		10
			0.00	
019345	10/09/20 Margaret Rose Pollard	69.26		10
			0.00	
019346	10/09/20 Alva J Pollock	2,642.26		10
			0.00	
019347	10/09/20 Alva J Pollock	677.63		10
			0.00	
019348	10/09/20 Melinda J Radford	2,430.22		10
			0.00	
019349	10/09/20 Lorna Dian Reese	597.79		10
			0.00	
019350	10/09/20 Cathy L Robbs	1,638.50		10
			0.00	
019351	10/09/20 Katy M Robbs	510.23		10
			0.00	
019352	10/09/20 Samantha Savage	1,973.11		10
			0.00	
019353	10/09/20 Gregg R Silvester	2,699.27		10
			0.00	
019354	10/09/20 Jason R. St Gemme	4,411.86		10
			0.00	
019355	10/09/20 Melissa A St Gemme	2,277.82		10
			0.00	
019356	10/09/20 Morgan R Stulce	798.81		10
			0.00	
019357	10/09/20 Melanie Y Swaringim	2,178.80		10
			0.00	
019358	10/09/20 Susan L Swiney	1,111.71		10
			0.00	

019359	10/09/20 Cornelia J Theys	2,059.81	0.00	10
019360	10/09/20 Jeffroy W Thomas	1,256.99	0.00	10
019361	10/09/20 Jessica L Thomas	1,099.82	0.00	10
019362	10/09/20 Julie A Thomas	1,415.84	0.00	10
019363	10/09/20 Chelsea N Turner	2,042.84	0.00	10
019364	10/09/20 Clinton S Volner	1,361.04	0.00	10
019365	10/09/20 Gary Volner	23.09	0.00	10
019366	10/09/20 Teresa Dawn Volner	504.91	0.00	10
019367	10/09/20 Jessica M Wakefield	1,626.16	0.00	10
019368	10/09/20 Rachel Henson Webb	2,203.56	0.00	10
019369	10/09/20 Tiffany N Welch	792.51	0.00	10
019370	10/09/20 Deborah A White	1,874.57	0.00	10
019371	10/09/20 Anne Pauline Whittlesey	2,823.78	0.00	10
019372	10/09/20 Brenda K Wilcut	2,739.97	0.00	10
019373	10/09/20 Kristin Leslie Yow	3,647.52	0.00	10
019374	10/09/20 Cornelia J Theys	458.24	0.00	10
013948	10/01/20 Faulkner, Jared	90.00	0.00	10
013949	10/01/20 Holland, Chelsey	90.00	0.00	10
013950	10/01/20 Cook, Tonya J.	25.00	0.00	10
013951	10/01/20 Volner, Teresa Dawn	25.00	0.00	10
013952	10/01/20 Hedrick, Colin	85.00	0.00	10
013953	10/01/20 Merhoff, Rex	85.00	0.00	10
013954	10/01/20 Mathes, Nolan	35.00	0.00	10
013955	10/05/20 Hicks, Adam M.	85.00	0.00	10



			0.00	
013956	10/05/20 Thurman, Larry H.	85.00		10
			0.00	
013957	10/05/20 Mathes, Nolan	35.00		10
			0.00	
013958	10/12/20 Wilkins, Kevin Lee	125.00		10
			0.00	
013959	10/12/20 Faulkner, Jared	125.00		10
			0.00	
013960	10/12/20 Hubbs, Ashlyn	35.00		10
			0.00	
013961	10/12/20 Volner, Teresa Dawn	35.00		10
			0.00	
013962	10/13/20 Garrison, Darren	125.00		10
			0.00	
013963	10/13/20 Holland, Chelsey	125.00		10
			0.00	
013964	10/13/20 Cook, Tonya J.	35.00		10
			0.00	
013965	10/13/20 Volner, Teresa Dawn	35.00		10
			0.00	
013966	10/16/20 Harlow, Robert	150.00		10
			0.00	
013967	10/16/20 Crowley, Jonathan Brock	150.00		10
			0.00	
013967	10/16/20 13967 is VOIDED	0.00		10
			150.00	
013968	10/16/20 Volner, Teresa Dawn	45.00		10
			0.00	
013969	10/16/20 Cook, Tonya J.	45.00		10
			0.00	
013970	10/16/20 Harris, Garrett James	150.00		10
			0.00	
013971	10/19/20 Crowley, Jonathan Brock	150.00		10
			0.00	
013972	10/19/20 Hughes, Kendall D.	150.00		10
			0.00	
013973	10/19/20 Volner, Teresa Dawn	45.00		10
			0.00	
013974	10/19/20 Cook, Tonya J.	45.00		10
			0.00	
013975	10/22/20 Wilkins, Kevin Lee	125.00		10
			0.00	
013976	10/22/20 Hager, Lana	125.00		10
			0.00	
013977	10/22/20 Chilton, Jamie	35.00		10
			0.00	

013978

10/22/20 Volner, Teresa Dawn

35.00

10

0.00

TOTAL NUMBER OF CHECKS: **204**

al Amount (All Accounts): **434,486.32** **1,050.81**

**GRAND TOTAL:** **433,435.51**