

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

Dated: 12/1/2020

Period: From Nov To Nov 2020-2021

Check No.	Date	Description	Check Amount	Void Amount	Month
008757	11/13/20	8757 is VOIDED	0.00	2,328.54	11
008904	11/10/20	American Fidelity Assurance - HSA	974.25	0.00	11
008905	11/10/20	American Fidelity Assurance - Vol.	1,220.90	0.00	11
008906	11/10/20	American Fidelity Assurance Company	479.16	0.00	11
008907	11/10/20	Missouri Department of Revenue	4,792.00	0.00	11
008908	11/10/20	OSBA Employee Benefits Trust	39,706.36	0.00	11
008909	11/10/20	People`s Community Bank	24,164.71	0.00	11
008910	11/10/20	Primerica Shareholder Services	2,300.00	0.00	11
008911	11/10/20	Public Education Employees Retireme	8,047.90	0.00	11
008912	11/10/20	Public School Retirement System	52,129.76	0.00	11
008913	11/10/20	Florida State Disbursement Unit	404.00	0.00	11
008914	11/10/20	LegalShield	63.75	0.00	11
008915	11/10/20	Lesterville R-IV School District	30.00	0.00	11
008916	11/10/20	Missouri State Teachers Association	570.00	0.00	11
008917	11/10/20	National Life Group	50.00	0.00	11
008918	11/10/20	VALIC	50.00	0.00	11
008921	11/10/20	CenturyLink	2,481.09	0.00	11
008922	11/10/20	Discovery Education, Inc.	1,133.67	0.00	11
008923	11/10/20	Missouri School Boards` Association	10.81	0.00	11
008924	11/10/20	Print & Stitch Co. LLC	444.00	0.00	11
008925	11/10/20	Royal Publishing, Inc.	195.00	0.00	11
008926	11/10/20	Schultz, Wood & Rapp	3,925.00	0.00	11
008927	11/10/20	Town & Country	51.17	0.00	11

008928	11/10/20 US Foodservice Inc,TM	5,175.32	0.00	11
008929	11/11/20 Aramark Uniform Service	880.85	0.00	11
008930	11/11/20 Bond`s Garage & Towing	832.43	0.00	11
008931	11/11/20 Burns, James M	145.88	0.00	11
008932	11/11/20 County Fuels, LLC	1,410.00	0.00	11
008933	11/11/20 Future Business Leaders of America	140.00	0.00	11
008934	11/11/20 Government Forms & Supplies	87.05	0.00	11
008935	11/11/20 Great American Financial ServicesCo	1,737.00	0.00	11
008935	11/11/20 8935 is VOIDED	0.00	1,737.00	11
008936	11/11/20 Holloway Distributing, Inc.	994.99	0.00	11
008937	11/11/20 Liberty Hardwoods, Inc.	1,184.25	0.00	11
008938	11/11/20 Mayes, Laurie Ann	10.56	0.00	11
008939	11/11/20 Meredith Contracting LLC	775.00	0.00	11
008940	11/11/20 Mineral Area Office Supplies, Inc	7.65	0.00	11
008941	11/11/20 Myers, Jeremy L.	163.85	0.00	11
008942	11/11/20 NHC Rehab - Missouri	1,038.00	0.00	11
008943	11/11/20 Osborne Office Equipment	176.93	0.00	11
008944	11/11/20 Perma-Bound	85.78	0.00	11
008945	11/11/20 Pollock, Alva J	40.32	0.00	11
008946	11/11/20 ProService, LLC	7,817.75	0.00	11
008947	11/11/20 Reynolds County PWSD #1	458.24	0.00	11
008948	11/11/20 Town & Country - Ellington	298.87	0.00	11
008949	11/11/20 US Foodservice Inc,TM	513.08	0.00	11
008950	11/11/20 White, Deborah A	20.18	0.00	11
008951	11/12/20 Great American Financial ServicesCo	1,804.92	0.00	11
008952	11/20/20 Alpha Media	54.00	0.00	11

008953	11/20/20 Bankcard Center	6,485.00	0.00	11
008954	11/20/20 Bankcard Services	76.99	0.00	11
008955	11/20/20 Lowe`s Business Account / SYNCB	9.86	0.00	11
008956	11/20/20 Ricoh USA, Inc	137.26	0.00	11
008957	11/20/20 Southeast RPDC	200.00	0.00	11
008959	11/20/20 Fazios Music	51.66	0.00	11
008960	11/20/20 Hillyard	123.45	0.00	11
008961	11/20/20 Holloway Distributing, Inc.	548.33	0.00	11
008962	11/20/20 Middleton, Betsy Ann	168.00	0.00	11
008964	11/20/20 Missouri School Boards` Association	16.13	0.00	11
008965	11/20/20 NAPA Auto Tire & Parts	3.49	0.00	11
008966	11/20/20 Pepsi-Cola	187.68	0.00	11
008967	11/16/20 Airgas USA, LLC	52.59	0.00	11
008968	11/16/20 Mineral Area Office Supplies, Inc	121.56	0.00	11
008969	11/24/20 GYGR-GAS Service, Inc	406.60	0.00	11
019453	11/10/20 Adrienne C Barton	337.07	0.00	11
019454	11/10/20 Mallory Brooke Bradshaw	648.56	0.00	11
019455	11/10/20 Cynthia C Brooks	2,737.16	0.00	11
019456	11/10/20 Sandra L Buckner	2,533.06	0.00	11
019457	11/10/20 April M Buntion	2,575.62	0.00	11
019458	11/10/20 Randal A. Burd Jr.	2,305.03	0.00	11
019459	11/10/20 James M Burns	959.98	0.00	11
019460	11/10/20 Anthony F Caruso	2,530.72	0.00	11
019461	11/10/20 Anthony F Caruso	2,521.50	0.00	11
019462	11/10/20 Rhonda K Chandler	138.52	0.00	11
019463	11/10/20 Jamie L Chilton	2,178.67	0.00	11

019464	11/10/20 Ronald L Cook II	624.59	0.00	11
019465	11/10/20 Lisa Ann Crocker	1,135.66	0.00	11
019466	11/10/20 Sarah L Crocker	415.57	0.00	11
019467	11/10/20 Michele Kay Dunn	613.79	0.00	11
019468	11/10/20 Richard O Dunn	170.08	0.00	11
019469	11/10/20 Savannah Forshee	1,969.69	0.00	11
019470	11/10/20 April Richelle Freeman	2,337.59	0.00	11
019471	11/10/20 April Richelle Freeman	2,222.17	0.00	11
019472	11/10/20 Kaylee Freund	2,285.23	0.00	11
019473	11/10/20 Lynn A Garrison	374.01	0.00	11
019474	11/10/20 Ceclie A Goodman	2,602.59	0.00	11
019475	11/10/20 Rachel Gore	4,517.60	0.00	11
019476	11/10/20 Larry O Hampton	416.65	0.00	11
019477	11/10/20 Jared S Hathcoat	2,291.39	0.00	11
019478	11/10/20 Devin R Haus	2,181.85	0.00	11
019479	11/10/20 Bradley H Hawkins	1,913.29	0.00	11
019480	11/10/20 Ashlyn D Hubbs	1,896.76	0.00	11
019481	11/10/20 Candace Leanne Lanham	2,117.08	0.00	11
019482	11/10/20 Heather L Laughman	2,265.83	0.00	11
019483	11/10/20 Amy Leann Logan	2,485.29	0.00	11
019484	11/10/20 Joseph L Logan	2,781.21	0.00	11
019485	11/10/20 Hannah L Maize	207.79	0.00	11
019486	11/10/20 Melanie Brook Maize	2,436.66	0.00	11
019487	11/10/20 Amanda Mathes	3,841.05	0.00	11
019488	11/10/20 Hank Mathes	661.06	0.00	11
019489	11/10/20 Tina Ann Mathes	2,534.47	0.00	11

019490	11/10/20 Laurie Ann Mayes	1,173.68	0.00	11
019491	11/10/20 Robin Meredith	2,819.26	0.00	11
019492	11/10/20 Betsy Ann Middleton	3,119.78	0.00	11
019493	11/10/20 Betsy Ann Middleton	4,416.32	0.00	11
019494	11/10/20 Benjamin Allen Moody	2,519.07	0.00	11
019495	11/10/20 Jeffrey A Moody	772.23	0.00	11
019496	11/10/20 Dana Lee Myers	2,702.38	0.00	11
019497	11/10/20 Jeremy L Myers	5,960.49	0.00	11
019498	11/10/20 Diane G Nichols	69.81	0.00	11
019499	11/10/20 Misty D Nichols	870.40	0.00	11
019500	11/10/20 Margaret Rose Pollard	190.14	0.00	11
019501	11/10/20 Alva J Pollock	2,653.59	0.00	11
019502	11/10/20 Alva J Pollock	677.63	0.00	11
019503	11/10/20 Melinda J Radford	2,430.22	0.00	11
019504	11/10/20 Lorna Dian Reese	329.82	0.00	11
019505	11/10/20 Cathy L Robbs	1,574.94	0.00	11
019506	11/10/20 Katy M Robbs	1,270.53	0.00	11
019507	11/10/20 Samantha Savage	1,973.11	0.00	11
019508	11/10/20 Gregg R Silvester	2,699.27	0.00	11
019509	11/10/20 Jason R. St Gemme	4,411.86	0.00	11
019510	11/10/20 Melissa A St Gemme	2,277.82	0.00	11
019511	11/10/20 Melissa A St Gemme	2,297.17	0.00	11
019512	11/10/20 Morgan R Stulce	798.81	0.00	11
019513	11/10/20 Melanie Y Swaringim	2,178.80	0.00	11
019514	11/10/20 Susan L Swiney	1,429.52	0.00	11
019515	11/10/20 Cornelia J Theys	2,233.28	0.00	11

019516	11/10/20 Jeffroy W Thomas	1,580.53	0.00	11
019517	11/10/20 Jessica L Thomas	1,028.63	0.00	11
019518	11/10/20 Julie A Thomas	1,415.84	0.00	11
019519	11/10/20 Chelsea N Turner	2,042.85	0.00	11
019520	11/10/20 Clinton S Volner	1,804.77	0.00	11
019521	11/10/20 Gary Volner	69.26	0.00	11
019522	11/10/20 Teresa Dawn Volner	623.36	0.00	11
019523	11/10/20 Jessica M Wakefield	1,626.16	0.00	11
019524	11/10/20 Rachel Henson Webb	2,203.56	0.00	11
019525	11/10/20 Tiffany N Welch	792.51	0.00	11
019526	11/10/20 Deborah A White	1,874.57	0.00	11
019527	11/10/20 Anne Pauline Whittlesey	2,823.78	0.00	11
019528	11/10/20 Brenda K Wilcut	2,739.97	0.00	11
019529	11/10/20 Tyler S Wright	198.55	0.00	11
019530	11/10/20 Kristin Leslie Yow	4,817.49	0.00	11
013979	11/20/20 Garrison, Darren	200.00	0.00	11
013980	11/20/20 Hedrick, Colin	200.00	0.00	11
013981	11/20/20 Volner, Teresa Dawn	35.00	0.00	11
013982	11/20/20 Cook, Tonya J.	35.00	0.00	11
			<u>0.00</u>	

TOTAL NUMBER OF CHECKS:
145

Total Amount 324,391.63 4,065.54

GRAND TOTAL: 320,326.09