

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

Dated: 1/1/2021

Period: Dec Year: 2020-2021

CHECK REGISTER (summary)

Check No.	Date	Description	Check Amount	Void Amount	Month
008970	12/02/20	Republic Services #732	448.55		12
			0.00		
008971	12/03/20	Myers, Jeremy L.	1,020.94		12
			0.00		
008972	12/08/20	Becky Mason	60.00		12
			0.00		
008973	12/08/20	American Fidelity Assurance	974.25		12
			0.00		
008974	12/08/20	American Fidelity Assurance	1,220.90		12
			0.00		
008975	12/08/20	American Fidelity Assurance	479.16		12
			0.00		
008976	12/08/20	Florida State Disbursement U	404.00		12
			0.00		
008977	12/08/20	LegalShield	63.75		12
			0.00		
008978	12/08/20	Lesterville R-IV School Dist	30.00		12
			0.00		
008979	12/08/20	Missouri Department of Rev	4,293.00		12
			0.00		
008980	12/08/20	Missouri State Teachers Ass	570.00		12
			0.00		
008981	12/08/20	National Life Group	50.00		12
			0.00		
008982	12/08/20	OSBA Employee Benefits Tr	39,793.76		12
			0.00		

008983	12/08/20 People`s Community Bank	22,445.71	12
		0.00	
008984	12/08/20 Primerica Shareholder Servi	2,300.00	12
		0.00	
008985	12/08/20 Public Education Employees	8,046.42	12
		0.00	
008986	12/08/20 Public School Retirement Sy	47,267.54	12
		0.00	
008987	12/08/20 VALIC	50.00	12
		0.00	
008988	12/08/20 Aramark Uniform Service	704.68	12
		0.00	
008989	12/08/20 Better Newspapers - Missou	39.60	12
		0.00	
008990	12/08/20 BSN Sports, Inc.	1,623.56	12
		0.00	
008991	12/08/20 Burns, James M	69.11	12
		0.00	
008992	12/08/20 Byrne Enterprises, Inc	2,365.80	12
		0.00	
008993	12/08/20 Great American Financial Se	1,679.92	12
		0.00	
008994	12/08/20 H.E.Williams Termite & Pes	55.00	12
		0.00	
008995	12/08/20 Hiland Dairy Foods, Inc.	1,675.81	12
		0.00	
008996	12/08/20 Hillyard	1,377.54	12
		0.00	
008997	12/08/20 Hodges Badge Co., Inc.	144.25	12
		0.00	
008998	12/08/20 Holloway Distributing, Inc.	1,658.24	12
		0.00	
008999	12/08/20 Intrado Interactive Services C	834.75	12
		0.00	
009000	12/08/20 Jack`s Convenience LLC	33.96	12
		0.00	
009001	12/08/20 Jostens, Inc.	2,264.20	12

		0.00	
009002	12/08/20 Midwest Transit Equipment	5,903.04	12
		0.00	
009003	12/08/20 Missouri School Boards` As	3,186.37	12
		0.00	
009004	12/08/20 MUSIC	55,299.00	12
		0.00	
009005	12/08/20 O.D.A.C.S.	210.00	12
		0.00	
009006	12/08/20 Print & Stitch Co. LLC	661.00	12
		0.00	
009007	12/08/20 Reynolds County PWSD #1	448.32	12
		0.00	
009008	12/08/20 School Specialty, Inc.	402.91	12
		0.00	
009009	12/08/20 Seglin	365.00	12
		0.00	
009010	12/08/20 SomethingCool.com	16,469.05	12
		0.00	
009011	12/08/20 Three Rivers College	1,575.00	12
		0.00	
009012	12/08/20 Town & Country - Ellington	304.59	12
		0.00	
009013	12/08/20 Town & Country	19.57	12
		0.00	
009014	12/08/20 Tyson Foods, Inc.	66.12	12
		0.00	
009015	12/08/20 US Foodservice Inc,TM	4,626.76	12
		0.00	
009016	12/08/20 Walmart Community/SYNC	310.21	12
		0.00	
009017	12/09/20 Holloway Distributing, Inc.	192.10	12
		0.00	
009018	12/09/20 Bankcard Center	8,974.23	12
		0.00	
009019	12/09/20 Bankcard Services	3,640.20	12
		0.00	

009020	12/09/20 Bankcard Services	76.99	12
		0.00	
009021	12/09/20 Bankcard Services	4,100.00	12
		0.00	
009022	12/09/20 Dockins Broadcast Group	150.00	12
		0.00	
009023	12/09/20 Middleton, Betsy Ann	86.37	12
		0.00	
009024	12/09/20 Ricoh USA, Inc	178.14	12
		0.00	
009025	12/10/20 Better Newspapers - Missou	19.80	12
		0.00	
009026	12/10/20 Jostens, Inc.	191.50	12
		0.00	
009027	12/10/20 Lowe`s Business Account /	241.13	12
		0.00	
009028	12/23/20 OSBA Employee Benefits T	87.40	12
		0.00	
009029	12/11/20 Amber M Ballard	176.73	12
		0.00	
009030	12/23/20 Jadon Lanham	1,500.00	12
		0.00	
009031	12/23/20 Wells Fargo Vendor	7,167.34	12
		0.00	
019531	12/10/20 Chk # 19531 was replaced b	0.00	12
		0.00	
019532	12/10/20 Adrienne C Barton	415.57	12
		0.00	
019533	12/10/20 Mallory Brooke Bradshaw	648.56	12
		0.00	
019534	12/10/20 Cynthia C Brooks	2,737.16	12
		0.00	
019535	12/10/20 Sandra L Buckner	2,443.18	12
		0.00	
019536	12/10/20 April M Buntion	2,575.62	12
		0.00	
019537	12/10/20 Randal A. Burd Jr.	2,305.03	12

		0.00	
019538	12/10/20 James M Burns	959.98	12
		0.00	
019539	12/10/20 Anthony F Caruso	2,530.72	12
		0.00	
019540	12/10/20 Rhonda K Chandler	207.79	12
		0.00	
019541	12/10/20 Jamie L Chilton	2,178.67	12
		0.00	
019542	12/10/20 Lisa Ann Crocker	1,135.66	12
		0.00	
019543	12/10/20 Sarah L Crocker	415.57	12
		0.00	
019544	12/10/20 Michele Kay Dunn	613.79	12
		0.00	
019545	12/10/20 Savannah Forshee	1,969.69	12
		0.00	
019546	12/10/20 April Richelle Freeman	2,337.59	12
		0.00	
019547	12/10/20 Kaylee Freund	2,285.23	12
		0.00	
019548	12/10/20 Ceclie A Goodman	2,602.59	12
		0.00	
019549	12/10/20 Rachel Gore	4,517.60	12
		0.00	
019550	12/10/20 Larry O Hampton	330.18	12
		0.00	
019551	12/10/20 Jared S Hathcoat	2,291.39	12
		0.00	
019552	12/10/20 Devin R Haus	2,181.85	12
		0.00	
019553	12/10/20 Bradley H Hawkins	1,549.95	12
		0.00	
019554	12/10/20 Ashlyn D Hubbs	1,896.76	12
		0.00	
019555	12/10/20 Candace Leanne Lanham	2,117.08	12
		0.00	

019556	12/10/20 Heather L Laughman	2,265.83	12
		0.00	
019557	12/10/20 Amy Leann Logan	2,485.29	12
		0.00	
019558	12/10/20 Joseph L Logan	2,781.21	12
		0.00	
019559	12/10/20 Hannah L Maize	900.40	12
		0.00	
019560	12/10/20 Melanie Brook Maize	2,436.66	12
		0.00	
019561	12/10/20 Amanda Mathes	3,841.05	12
		0.00	
019562	12/10/20 Hank Mathes	661.06	12
		0.00	
019563	12/10/20 Tina Ann Mathes	2,534.47	12
		0.00	
019564	12/10/20 Laurie Ann Mayes	1,173.68	12
		0.00	
019565	12/10/20 Robin Meredith	2,819.26	12
		0.00	
019566	12/10/20 Betsy Ann Middleton	3,119.78	12
		0.00	
019567	12/10/20 Benjamin Allen Moody	1,958.37	12
		0.00	
019568	12/10/20 Jeffrey A Moody	1,948.34	12
		0.00	
019569	12/10/20 Jeffrey A Moody	1,062.03	12
		0.00	
019570	12/10/20 Dana Lee Myers	2,702.38	12
		0.00	
019571	12/10/20 Jeremy L Myers	5,960.49	12
		0.00	
019572	12/10/20 Misty D Nichols	870.40	12
		0.00	
019573	12/10/20 Margaret Rose Pollard	64.11	12
		0.00	
019574	12/10/20 Alva J Pollock	2,869.86	12

		0.00	
019575	12/10/20 Alva J Pollock	677.63	12
		0.00	
019576	12/10/20 Ricardo Prater	675.31	12
		0.00	
019577	12/10/20 Melinda J Radford	2,430.22	12
		0.00	
019578	12/10/20 Lorna Dian Reese	232.01	12
		0.00	
019579	12/10/20 Cathy L Robbs	1,745.77	12
		0.00	
019580	12/10/20 Katy M Robbs	554.65	12
		0.00	
019581	12/10/20 Samantha Savage	1,973.11	12
		0.00	
019582	12/10/20 Gregg R Silvester	2,699.27	12
		0.00	
019583	12/10/20 Jason R. St Gemme	4,411.86	12
		0.00	
019584	12/10/20 Melissa A St Gemme	2,277.82	12
		0.00	
019585	12/10/20 Morgan R Stulce	798.81	12
		0.00	
019586	12/10/20 Melanie Y Swaringim	2,178.80	12
		0.00	
019587	12/10/20 Susan L Swiney	1,111.71	12
		0.00	
019588	12/10/20 Cornelia J Theys	2,059.81	12
		0.00	
019589	12/10/20 Jeffroy W Thomas	1,256.99	12
		0.00	
019590	12/10/20 Jessica L Thomas	966.59	12
		0.00	
019591	12/10/20 Julie A Thomas	1,415.84	12
		0.00	
019592	12/10/20 Chelsea N Turner	2,042.85	12
		0.00	

019593	12/10/20 Clinton S Volner	1,511.50	12
		0.00	
019594	12/10/20 Gary Volner	22.16	12
		0.00	
019595	12/10/20 Teresa Dawn Volner	380.94	12
		0.00	
019596	12/10/20 Jessica M Wakefield	1,626.16	12
		0.00	
019597	12/10/20 Rachel Henson Webb	2,203.56	12
		0.00	
019598	12/10/20 Tiffany N Welch	792.51	12
		0.00	
019599	12/10/20 Deborah A White	1,874.57	12
		0.00	
019600	12/10/20 Anne Pauline Whittlesey	2,823.78	12
		0.00	
019601	12/10/20 Brenda K Wilcut	2,739.97	12
		0.00	
019602	12/10/20 Kristin Leslie Yow	3,647.52	12
		0.00	
019603	12/10/20 Margaret Rose Pollard	5.16	12
		0.00	
	Total Amount:	393,512.03	0.00
013983	12/11/20 Harlow, Robert	200.00	12
		0.00	
013984	12/11/20 Gerwitz, James R.	200.00	12
		0.00	
013985	12/11/20 Hubbs, Ashlyn	35.00	12
		0.00	
013986	12/11/20 Cook, Tonya J.	35.00	12
		0.00	
	Total Amount:	470.00	0.00
	Total Amount (All Accounts):	393,982.03	0.00

TOTAL NUMBER OF CHECKS: **139**

GRAND TOTAL: 393,982.03