

33415 Hwy 21 PO Box 120
Lesterville, MO 63654-0120

FY 2021 - 2022
CHECK REGISTER
JULY 2021

Check No.	Date	Description	Check Amount	Void Amount	Month
009341	07/01/21	Yow, Kristin Leslie	2.00		7
			0.00		
009555	07/06/21	American Fidelity Assurance - HSA	107.27		7
			0.00		
009556	07/06/21	American Fidelity Assurance - Vol.	119.80		7
			0.00		
009557	07/06/21	LegalShield	25.90		7
			0.00		
009558	07/06/21	Lesterville R-IV School District	5.00		7
			0.00		
009559	07/06/21	Missouri Department of Revenue	841.00		7
			0.00		
009560	07/06/21	People`s Community Bank	5,548.07		7
			0.00		
009561	07/06/21	Primerica Shareholder Services	250.00		7
			0.00		
009562	07/06/21	Public Education Employees Retireme	2,899.06		7
			0.00		
009563	07/06/21	Public School Retirement System	2,621.56		7
			0.00		
009567	07/07/21	People`s Community Bank	55.88		7
			0.00		
009568	07/07/21	Public Education Employees Retireme	50.10		7
			0.00		

009569	07/08/21 Check was VOIDED by user	0.00		7
		0.00	0	
009570	07/08/21 OSBA Employee Benefits Trust	3,141.63		7
		0.00		
009571	07/13/21 Airgas USA, LLC	52.59		7
		0.00		
009572	07/13/21 Ambit Solutions, LLC	273.00		7
		0.00		
009573	07/13/21 Better Newspapers - Missouri Divisi	26.40		7
		0.00		
009574	07/13/21 Capital Supply Company	15.96		7
		0.00		
009575	07/13/21 Dallas Co. R-1 School	2,711.05		7
		0.00		
009576	07/13/21 Data Recognition Corporation	181.80		7
		0.00		
009577	07/13/21 Edgenuity Inc.	26,250.00		7
		0.00		
009578	07/13/21 France Fire Extinguisher Co., Inc.	1,190.15		7
		0.00		
009579	07/13/21 Great American Financial ServicesCo	1,695.88		7
		0.00		
009580	07/13/21 H.E.Williams Termite & Pest Control	60.00		7
		0.00		
009581	07/13/21 Hillyard	22.08		7
		0.00		
009582	07/13/21 Lesterville Florist & Gifts	282.95		7
		0.00		
009583	07/13/21 Lowe`s Business Account / SYNCB	36.02		7
		0.00		
009584	07/13/21 MARE	500.00		7
		0.00		
009585	07/13/21 MASA	914.00		7
		0.00		

009586	07/13/21 Midwest Transit Equipment	4,346.33	7
		0.00	
009587	07/13/21 Republic Services #732	358.61	7
		0.00	
009588	07/13/21 Reynolds County PWS #1	66.08	7
		0.00	
009589	07/13/21 SomethingCool.com	8,794.84	7
		0.00	
009590	07/13/21 University of Missouri	1,500.00	7
		0.00	
009591	07/13/21 Walmart Community/SYNCB	79.17	7
		0.00	
009592	07/19/21 Airgas USA, LLC	17.78	7
		0.00	
009595	07/19/21 Bankcard Center	53.87	7
		0.00	
009596	07/19/21 Bankcard Services	2,547.97	7
		0.00	
009597	07/19/21 Bankcard Services	81.99	7
		0.00	
009598	07/19/21 Bankcard Services	4,100.00	7
		0.00	
009599	07/19/21 Gastineau Hardware & Lumber Co.,Inc	33.97	7
		0.00	
009600	07/19/21 Hillyard	136.01	7
		0.00	
009601	07/19/21 Mathes, Amanda L.	70.14	7
		0.00	
009602	07/19/21 Republic Services #732	359.61	7
		0.00	
009603	07/19/21 Southeast RPDC	300.00	7
		0.00	
009604	07/19/21 Celebrations	297.11	7
		0.00	

009605	07/20/21 Missouri Association of School Busi	100.00	7
		0.00	
009606	07/20/21 OSBA Employee Benefits Trust	300.00	7
		0.00	
009607	07/20/21 McGraw Hill Education	10,424.07	7
		0.00	
009608	07/21/21 Bankcard Center	122.01	7
		0.00	
009609	07/26/21 BSN Sports, LLC.	180.84	7
		0.00	
009610	07/26/21 Hillyard	20.00	7
		0.00	
009611	07/26/21 Holloway Distributing, Inc.	117.97	7
		0.00	
009612	07/26/21 Tyler Technologies, Inc	840.00	7
		0.00	
009613	07/31/21 Negative Check. Check was voided.	0.00	7
		0.00	
019820	07/09/21 Cynthia C Brooks	2,766.67	7
		0.00	
019821	07/09/21 Cynthia C Brooks	1,755.72	7
		0.00	
019822	07/09/21 Bradley H Hawkins	1,694.44	7
		0.00	
019823	07/09/21 Bradley H Hawkins	139.74	7
		0.00	
019824	07/09/21 Shawn J. Maize	686.84	7
		0.00	
019825	07/09/21 Robin Meredith	2,868.99	7
		0.00	
019826	07/09/21 Robin Meredith	1,407.17	7
		0.00	
019827	07/09/21 Jeremy L Myers	6,010.15	7
		0.00	

019828	07/09/21 Jeremy L Myers	2,507.69	7
		0.00	
019829	07/09/21 Lorna Dian Reese	689.71	7
		0.00	
019830	07/09/21 Susan L Swiney	1,184.77	7
		0.00	
019831	07/09/21 Jeffroy W Thomas	1,261.78	7
		0.00	
019832	07/09/21 Julie A Thomas	731.38	7
		0.00	
019833	07/09/21 Gary Volner	66.50	7
		0.00	
020193	07/09/21 James M Burns	312.19	7
		0.00	
Total Amount:		109,211.26	0.00

Total Amount (All Accounts): 109,211.26 0.00

TOTAL NUMBER OF CHECKS:

70

GRAND TOTAL: 109,211.26