

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

CHECK REGISTER (summary)

AUGUST 31, 2021

Year: 2021-2022

Check No.	Date	Description	Check Amount	Void Amount	Month
009616	08/03/21	Ambit Solutions, LLC	773.00		8
			0.00		
009617	08/03/21	Bond`s Garage & Towing	3,473.33		8
			0.00		
009618	08/03/21	Grand True Value Rental	566.80		8
			0.00		
009619	08/03/21	Great American Financial ServicesCo	1,695.88		8
			0.00		
009620	08/03/21	Questar Assessment, Inc.	133.20		8
			0.00		
009621	08/03/21	Savage, Samantha	66.24		8
			0.00		
009622	08/03/21	SomethingCool.com	713.95		8
			0.00		
009623	08/03/21	Walmart Community/SYNCB	470.45		8
			0.00		
009624	08/04/21	American Fidelity Assurance - HSA	107.27		8
			0.00		
009625	08/04/21	American Fidelity Assurance - Vol.	119.80		8
			0.00		
009626	08/04/21	Dunn`s Exhaust Cleaning	55.00		8
			0.00		
009627	08/04/21	LegalShield	25.90		8
			0.00		

009628	08/04/21 Lesterville R-IV School District	5.00		8
		0.00		
009629	08/04/21 Missouri Department of Revenue	902.00		8
		0.00		
009630	08/04/21 Papercut Software Pty Ltd	765.00		8
		0.00		
009631	08/04/21 People`s Community Bank	5,464.48		8
		0.00		
009632	08/04/21 Primerica Shareholder Services	250.00		8
		0.00		
009633	08/04/21 Public Education Employees Retireme	3,056.58		8
		0.00		
009634	08/04/21 Public School Retirement System	2,621.56		8
		0.00		
009635	08/04/21 St Gemme, Melissa	1,083.81		8
		0.00		
009636	08/04/21 OSBA Employee Benefits Trust	613.34		8
		0.00		
009637	08/06/21 People`s Community Bank	0.00		8
		0.00		
009638	08/06/21 Check was VOIDED by user	0.00	0.00	8
		0.00		
009639	08/12/21 Bankcard Center	7,166.24		8
		0.00		
009640	08/12/21 Bankcard Services	2,880.17		8
		0.00		
009641	08/12/21 Bankcard Services	81.99		8
		0.00		
009642	08/12/21 Bankcard Services	4,100.00		8
		0.00		
009643	08/12/21 Burns, James M	50.00		8
		0.00		
009644	08/12/21 H.E.Williams Termite & Pest Control	200.00		8
		0.00		

009645	08/12/21 Hillyard	7,512.04	8
		0.00	
009646	08/12/21 Holloway Distributing, Inc.	680.32	8
		0.00	
009647	08/12/21 Lowe`s Business Account / SYNCB	161.75	8
		0.00	
009648	08/12/21 Midwest Transit Equipment	304.82	8
		0.00	
009649	08/12/21 Mike Ragsdale	34,948.00	8
		0.00	
009650	08/12/21 Reynolds County PWS #1	62.36	8
		0.00	
009651	08/12/21 University of Missouri	10,165.32	8
		0.00	
009652	08/12/21 Hillyard	48.92	8
		0.00	
009653	08/12/21 Bankcard Center	338.59	8
		0.00	
009654	08/17/21 Mallory Brooke Bradshaw	915.68	8
		0.00	
009655	08/17/21 Cynthia C Brooks	1,017.70	8
		0.00	
009656	08/17/21 April M Buntion	1,008.60	8
		0.00	
009657	08/17/21 Randal A. Burd Jr.	1,008.60	8
		0.00	
009658	08/17/21 James M Burns	1,017.70	8
		0.00	
009659	08/17/21 Jamie L Chilton	1,008.60	8
		0.00	
009660	08/17/21 Lisa Ann Crocker	1,014.78	8
		0.00	
009661	08/17/21 Karson K Dement	1,017.70	8
		0.00	

009662	08/17/21 Michele Kay Dunn	1,024.88	8
		0.00	
009663	08/17/21 Savannah Forshee	1,008.60	8
		0.00	
009664	08/17/21 April Richelle Freeman	1,007.67	8
		0.00	
009665	08/17/21 Kaylee Freund	1,008.60	8
		0.00	
009666	08/17/21 Ceclie A Goodman	1,008.60	8
		0.00	
009667	08/17/21 Rachel Gore	1,008.60	8
		0.00	
009668	08/17/21 Maurice D Hampton	946.03	8
		0.00	
009669	08/17/21 Jared S Hathcoat	1,007.67	8
		0.00	
009670	08/17/21 Devin R Haus	1,017.70	8
		0.00	
009671	08/17/21 Janice L Haus	938.92	8
		0.00	
009672	08/17/21 Ashlyn D Hubbs	1,007.67	8
		0.00	
009673	08/17/21 Candace Leanne Lanham	1,008.60	8
		0.00	
009674	08/17/21 Heather L Laughman	938.92	8
		0.00	
009675	08/17/21 Amy Leann Logan	1,008.60	8
		0.00	
009676	08/17/21 Joseph L Logan	1,008.60	8
		0.00	
009677	08/17/21 Melanie Brook Maize	974.75	8
		0.00	
009678	08/17/21 Shawn J. Maize	1,017.70	8
		0.00	

009679	08/17/21 Amanda Mathes	854.70	8
		0.00	
009680	08/17/21 Tina Ann Mathes	1,007.67	8
		0.00	
009681	08/17/21 Laurie Ann Mayes	1,014.78	8
		0.00	
009682	08/17/21 Robin Meredith	1,014.78	8
		0.00	
009683	08/17/21 Betsy Ann Middleton	1,008.60	8
		0.00	
009684	08/17/21 Theresa R Miller	946.03	8
		0.00	
009685	08/17/21 Dana Lee Myers	938.92	8
		0.00	
009686	08/17/21 Jeremy L Myers	1,008.60	8
		0.00	
009687	08/17/21 Misty D Nichols	946.03	8
		0.00	
009688	08/17/21 Alva J Pollock	1,008.60	8
		0.00	
009689	08/17/21 Ricardo Prater	1,025.88	8
		0.00	
009690	08/17/21 Melinda J Radford	1,007.67	8
		0.00	
009691	08/17/21 Lorna Dian Reese	1,024.88	8
		0.00	
009692	08/17/21 Cathy L Robbs	1,014.78	8
		0.00	
009693	08/17/21 Samantha Savage	938.92	8
		0.00	
009694	08/17/21 Gregg R Silvester	1,008.60	8
		0.00	
009695	08/17/21 Jason R. St Gemme	1,007.67	8
		0.00	

009696	08/17/21 Melissa A St Gemme	1,007.67	8
		0.00	
009697	08/17/21 Morgan R Stulce	981.86	8
		0.00	
009698	08/17/21 Melanie Y Swaringim	981.86	8
		0.00	
009699	08/17/21 Susan L Swiney	1,015.78	8
		0.00	
009700	08/17/21 Cornelia J Theys	1,008.60	8
		0.00	
009701	08/17/21 Jeffroy W Thomas	1,024.88	8
		0.00	
009702	08/17/21 Jessica L Thomas	1,014.78	8
		0.00	
009703	08/17/21 Julie A Thomas	1,024.88	8
		0.00	
009704	08/17/21 Clinton S Volner	1,025.88	8
		0.00	
009705	08/17/21 Jessica M Wakefield	1,008.60	8
		0.00	
009706	08/17/21 Rachel Henson Webb	938.92	8
		0.00	
009707	08/17/21 Tiffany N Welch	1,024.88	8
		0.00	
009708	08/17/21 Deborah A White	1,008.60	8
		0.00	
009709	08/17/21 Brenda K Wilcut	938.92	8
		0.00	
009710	08/17/21 Holly R Womble	938.92	8
		0.00	
009711	08/17/21 Kristin Leslie Yow	1,007.67	8
		0.00	
009712	08/16/21 Missouri Department of Revenue	21.00	8
		0.00	

009713	08/16/21 People`s Community Bank	6,767.12		8
		0.00		
009714	08/16/21 Public Education Employees Retireme	3,786.72		8
		0.00		
009715	08/16/21 Public School Retirement System	12,064.08		8
		0.00		
009716	08/16/21 OSBA Employee Benefits Trust	3,587.56		8
		0.00		
009717	08/16/21 Busenbark Flooring & Granite	8,945.22		8
		0.00		
009718	08/16/21 CS Design, LLC	3,150.00		8
		0.00		
009719	08/16/21 GFI Digital	59.78		8
		0.00		
009720	08/16/21 OSBA Employee Benefits Trust	35,425.64		8
		0.00		
009720	08/16/21 9720 is VOIDED	0.00	35,425.64	8
		0.00		
009721	08/16/21 OSBA Employee Benefits Trust	35,425.64		8
		0.00		
009722	08/17/21 Busenbark Flooring & Granite	2,996.94		8
		0.00		
009723	08/17/21 Charleigh Lancaster	1,200.00		8
		0.00		
009724	08/20/21 Better Newspapers - Missouri Divisi	73.50		8
		0.00		
009725	08/20/21 Drago College Bookstore	2,495.75		8
		0.00		
009726	08/20/21 Hillyard	543.94		8
		0.00		
009727	08/20/21 Holloway Distributing, Inc.	945.16		8
		0.00		
009728	08/20/21 Look At That Engraving, LLC	147.00		8
		0.00		

009729	08/20/21 Middleton, Betsy Ann	25.92	8
		0.00	
009730	08/20/21 Potosi R-III School District	1,584.98	8
		0.00	
009731	08/20/21 ProService, LLC	5,518.00	8
		0.00	
009732	08/20/21 Republic Services #732	360.22	8
		0.00	
009733	08/20/21 SomethingCool.com	5,218.78	8
		0.00	
009734	08/20/21 St Gemme, Jason	30.87	8
		0.00	
009735	08/20/21 Vince Mathes	1,600.00	8
		0.00	
009736	08/24/21 Clearwater R-1 School	75.00	8
		0.00	
009737	08/27/21 Academy of Salon Professionals	1,500.00	8
		0.00	
009738	08/27/21 Crystal Heating & Cooling	293.00	8
		0.00	
009739	08/27/21 Maverick Glass, Inc.	64,493.25	8
		0.00	
009740	08/27/21 Midwest Transit Equipment	70.43	8
		0.00	
009741	08/27/21 O.D.A.C.S.	75.00	8
		0.00	
009742	08/27/21 Rhonda Moss	64.20	8
		0.00	
009743	08/27/21 SomethingCool.com	10,036.53	8
		0.00	
009744	08/27/21 Swaringim, Melanie Y	13.00	8
		0.00	
009745	08/27/21 The Parent Institute	229.00	8
		0.00	

009746	08/27/21 Tyler Technologies, Inc	4,249.54		8
		0.00		
009747	08/27/21 Maurice D Hampton	575.77		8
		0.00		
009748	08/27/21 People`s Community Bank	133.86		8
		0.00		
020194	08/10/21 Cynthia C Brooks	2,766.67		8
		0.00		
020195	08/10/21 James M Burns	201.41		8
		0.00		
020196	08/10/21 Shawn J. Maize	3,516.67		8
		0.00		
020197	08/10/21 Robin Meredith	2,868.99		8
		0.00		
020198	08/10/21 Jeremy L Myers	6,010.15		8
		0.00		
020199	08/10/21 Susan L Swiney	1,532.44		8
		0.00		
020200	08/10/21 Jeffroy W Thomas	1,706.14		8
		0.00		
020201	08/10/21 Julie A Thomas	595.30		8
		0.00		
020202	08/10/21 Clinton S Volner	198.90		8
		0.00		
020203	08/10/21 Tyler S Wright	185.49		8
		0.00		
020203	08/06/21 20203 is VOIDED	0.00	185.49	8
		0.00		
020204	08/10/21 Timothy A Radford	76.10		8
		0.00		
020205	08/10/21 Tyler S Wright	109.39		8
		0.00		

Total Amount: 382,894.44 35,611.13

014077	08/27/21 Barnett, John	85.00	8
		0.00	
014078	08/27/21 Hicks, Adam M.	85.00	8
		0.00	
014080	08/27/21 Meredith, Colton	35.00	8
		0.00	
	Total Amount:	205.00	0.00

Total Amount (All Accounts): 383,099.44 35,611.13

TOTAL NUMBER OF CHECKS: 148

GRAND TOTAL: 347,488.31