

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

CHECK REGISTER (summary)
 September 30, 2021
 FY 2021-2022

Check No.	Date	Description	Check Amount	Void Amount	Month
009684	09/27/21	9684 is VOIDED	0.00		9
				946.03	
009749	09/01/21	Dunn`s Exhaust Cleaning	495.00		9
				0.00	
009750	09/08/21	American Fidelity Assurance - HSA	825.98		9
				0.00	
009751	09/08/21	American Fidelity Assurance - Vol.	1,690.71		9
				0.00	
009752	09/08/21	American Fidelity Assurance Company	400.00		9
				0.00	
009753	09/08/21	LegalShield	116.60		9
				0.00	
009754	09/08/21	Lesterville R-IV School District	100.00		9
				0.00	
009755	09/08/21	Missouri Department of Revenue	4,273.00		9
				0.00	
009756	09/08/21	Missouri State Teachers Association	383.25		9
				0.00	
009757	09/08/21	National Life Group	50.00		9
				0.00	
009758	09/08/21	People`s Community Bank	21,154.73		9
				0.00	
009759	09/08/21	Primerica Shareholder Services	2,300.00		9
				0.00	

009760	09/08/21 Public Education Employees Retireme	8,416.44		9
			0.00	
009761	09/08/21 Public School Retirement System	44,750.76		9
			0.00	
009762	09/08/21 VALIC	50.00		9
			0.00	
009763	09/10/21 Megan R Cook	863.47		9
			0.00	
009764	09/09/21 People`s Community Bank	143.06		9
			0.00	
009765	09/09/21 Aramark Uniform Service	485.73		9
			0.00	
009766	09/09/21 CS Design, LLC	1,320.00		9
			0.00	
009767	09/09/21 Drago College Bookstore	634.99		9
			0.00	
009768	09/09/21 Great American Financial ServicesCo	2,300.65		9
			0.00	
009769	09/09/21 Hiland Dairy Foods, Inc.	827.99		9
			0.00	
009770	09/09/21 Holloway Distributing, Inc.	1,333.78		9
			0.00	
009770	09/13/21 9770 is VOIDED	0.00		9
			1,333.78	
009771	09/09/21 Jack`s Convenience LLC	5.58		9
			0.00	
009772	09/09/21 Marely AEDs & Safety	810.00		9
			0.00	
009773	09/09/21 Middleton, Betsy Ann	59.71		9
			0.00	
009774	09/09/21 Missouri School Boards` Association	409.77		9
			0.00	
009775	09/09/21 Pepsi-Cola	182.58		9
			0.00	

009776	09/09/21 ProService, LLC	1,579.00		9
			0.00	
009777	09/09/21 School Nutrition Association	152.50		9
			0.00	
009778	09/09/21 Schultz, Wood & Rapp	4,050.00		9
			0.00	
009779	09/09/21 Southern Reynolds County R-II	1,672.80		9
			0.00	
009780	09/09/21 St Gemme, Jason	59.74		9
			0.00	
009781	09/09/21 US Foodservice Inc,TM	5,740.67		9
			0.00	
009781	09/30/21 9781 is VOIDED	0.00		9
			5,740.67	
009782	09/09/21 Walmart	204.41		9
			0.00	
009783	09/09/21 Wilcut, Brenda K.	60.70		9
			0.00	
009784	09/10/21 Arcadia Valley R-II	180.00		9
			0.00	
009785	09/10/21 H.E.Williams Termite & Pest Control	60.00		9
			0.00	
009786	09/10/21 Holloway Distributing, Inc.	994.72		9
			0.00	
009787	09/10/21 Reynolds County PWSD #1	216.56		9
			0.00	
009788	09/13/21 Holloway Distributing, Inc.	496.47		9
			0.00	
009789	09/17/21 Greg Abbott Equipment Sales	21,893.00		9
			0.00	
009790	09/17/21 OSBA Employee Benefits Trust	39,174.02		9
			0.00	
009791	09/17/21 OSBA Employee Benefits Trust	732.34		9
			0.00	

009792	09/20/21 Ambit Solutions, LLC	273.00		9
			0.00	
009793	09/20/21 Bankcard Center	7,411.68		9
			0.00	
009794	09/20/21 Bankcard Services	3,067.08		9
			0.00	
009795	09/20/21 Bankcard Services	81.99		9
			0.00	
009796	09/20/21 Bankcard Services	4,100.00		9
			0.00	
009797	09/20/21 BOK Financial	29,149.63		9
			0.00	
009798	09/20/21 Bond's Garage & Towing	120.00		9
			0.00	
009799	09/20/21 BSN Sports, LLC.	564.08		9
			0.00	
009800	09/20/21 Gastineau Hardware & Lumber Co.,Inc	23.26		9
			0.00	
009801	09/20/21 Hathcoat, Jared S	78.75		9
			0.00	
009802	09/20/21 Haus, Devin R	165.00		9
			0.00	
009803	09/20/21 Hedrick, Colin	85.00		9
			0.00	
009803	09/21/21 9803 is VOIDED	0.00		9
			85.00	
009804	09/20/21 Holloway Distributing, Inc.	519.22		9
			0.00	
009805	09/20/21 Lowe's Business Account / SYNCB	41.49		9
			0.00	
009806	09/20/21 Mathes, Amanda L.	91.10		9
			0.00	
009807	09/20/21 Mayes, Laurie Ann	22.50		9
			0.00	

009808	09/20/21 Mickes O`Toole, LLC	247.50		9
			0.00	
009809	09/20/21 Middleton, Betsy Ann	56.50		9
			0.00	
009810	09/20/21 Midwest Transit Equipment	2,603.84		9
			0.00	
009811	09/20/21 Nasco	1,689.04		9
			0.00	
009812	09/20/21 Pepsi-Cola	165.42		9
			0.00	
009813	09/20/21 Prater, Ricardo	201.24		9
			0.00	
009814	09/20/21 Print & Stitch Co. LLC	1,785.50		9
			0.00	
009815	09/20/21 ProService, LLC	375.50		9
			0.00	
009816	09/20/21 Reeves Lumber & Hardware	23.90		9
			0.00	
009817	09/20/21 Rhonda Moss	95.68		9
			0.00	
009818	09/20/21 Rubles Meat Market	161.55		9
			0.00	
009819	09/20/21 Show-Me Center	255.00		9
			0.00	
009820	09/20/21 Super Duper Publications	430.40		9
			0.00	
009821	09/20/21 Town & Country	5.95		9
			0.00	
009822	09/20/21 Webb, Rachel Henson	116.16		9
			0.00	
009823	09/20/21 Zaner-Bloser, Inc.	1,763.97		9
			0.00	
009824	09/21/21 Fontbonne University	1,200.00		9
			0.00	

009825	09/21/21 Holloway Distributing, Inc.	109.27		9
			0.00	
009826	09/21/21 Liberty Hardwoods, Inc.	1,462.90		9
			0.00	
009827	09/21/21 Mathes, Amanda L.	26.50		9
			0.00	
009828	09/21/21 Mathes, Tina Ann	37.00		9
			0.00	
009829	09/21/21 Print & Stitch Co. LLC	730.00		9
			0.00	
009830	09/21/21 Republic Services #732	360.22		9
			0.00	
009831	09/21/21 SomethingCool.com	24,811.32		9
			0.00	
009831	09/21/21 9831 is VOIDED	0.00		9
			24,811.32	
009832	09/21/21 County Fuels, LLC	2,443.35		9
			0.00	
009833	09/21/21 SomethingCool.com	6,875.75		9
			0.00	
009834	09/21/21 SomethingCool.com	17,935.57		9
			0.00	
009835	09/22/21 Holloway Distributing, Inc.	47.98		9
			0.00	
009836	09/29/21 Perry County School District No. 32	200.00		9
			0.00	
009837	09/29/21 Walmart	196.29		9
			0.00	
009838	09/30/21 US Foodservice Inc, TM	5,740.67		9
			0.00	
020206	09/10/21 Mallory Brooke Bradshaw	689.72		9
			0.00	
020207	09/10/21 Cynthia C Brooks	2,766.67		9
			0.00	

020208	09/10/21 April M Buntion	2,593.25		9
			0.00	
020209	09/10/21 Randal A. Burd Jr.	2,669.75		9
			0.00	
020210	09/10/21 James M Burns	1,167.85		9
			0.00	
020211	09/10/21 Jamie L Chilton	2,268.01		9
			0.00	
020212	09/10/21 Lisa Ann Crocker	1,147.59		9
			0.00	
020213	09/10/21 Karson K Dement	845.30		9
			0.00	
020213	09/08/21 20213 is VOIDED	0.00		9
			845.30	
020214	09/10/21 Michele Kay Dunn	526.76		9
			0.00	
020215	09/10/21 Savannah Forshee	1,907.21		9
			0.00	
020216	09/10/21 April Richelle Freeman	2,298.43		9
			0.00	
020217	09/10/21 Kaylee Freund	2,074.29		9
			0.00	
020218	09/10/21 Ceclie A Goodman	2,657.93		9
			0.00	
020219	09/10/21 Rachel Gore	4,414.78		9
			0.00	
020220	09/10/21 Larry O Hampton	164.08		9
			0.00	
020221	09/10/21 Jared S Hathcoat	2,323.03		9
			0.00	
020222	09/10/21 Jared S Hathcoat	504.30		9
			0.00	
020223	09/10/21 Devin R Haus	2,143.84		9
			0.00	

020224	09/10/21 Janice L Haus	2,508.72		9
			0.00	
020225	09/10/21 Ashlyn D Hubbs	2,260.48		9
			0.00	
020226	09/10/21 Candace Leanne Lanham	2,266.42		9
			0.00	
020227	09/10/21 Heather L Laughman	2,338.76		9
			0.00	
020228	09/10/21 Amy Leann Logan	2,498.83		9
			0.00	
020229	09/10/21 Joseph L Logan	2,775.67		9
			0.00	
020230	09/10/21 Melanie Brook Maize	2,474.08		9
			0.00	
020231	09/10/21 Shawn J. Maize	2,870.71		9
			0.00	
020232	09/10/21 Amanda Mathes	3,855.43		9
			0.00	
020233	09/10/21 Tina Ann Mathes	2,165.32		9
			0.00	
020234	09/10/21 Laurie Ann Mayes	1,181.58		9
			0.00	
020235	09/10/21 Robin Meredith	2,822.99		9
			0.00	
020236	09/10/21 Betsy Ann Middleton	3,148.60		9
			0.00	
020237	09/10/21 Theresa R Miller	1,410.91		9
			0.00	
020238	09/10/21 Dana Lee Myers	2,729.03		9
			0.00	
020239	09/10/21 Jeremy L Myers	6,096.15		9
			0.00	
020240	09/10/21 Misty D Nichols	990.24		9
			0.00	

020241	09/10/21 Dana M Pauley	1,403.74		9
			0.00	
020242	09/10/21 Alva J Pollock	2,515.25		9
			0.00	
020243	09/10/21 Ricardo Prater	1,598.36		9
			0.00	
020244	09/10/21 Melinda J Radford	2,564.06		9
			0.00	
020245	09/10/21 Lorna Dian Reese	411.45		9
			0.00	
020246	09/10/21 Cathy L Robbs	1,619.32		9
			0.00	
020247	09/10/21 Katy M Robbs	235.49		9
			0.00	
020248	09/10/21 Samantha Savage	1,977.43		9
			0.00	
020249	09/10/21 Gregg R Silvester	2,741.96		9
			0.00	
020250	09/10/21 Jason R. St Gemme	4,450.45		9
			0.00	
020251	09/10/21 Melissa A St Gemme	2,327.43		9
			0.00	
020252	09/10/21 Morgan R Stulce	814.37		9
			0.00	
020253	09/10/21 Melanie Y Swaringim	2,186.14		9
			0.00	
020254	09/10/21 Susan L Swiney	1,184.77		9
			0.00	
020255	09/10/21 Cornelia J Theys	2,087.47		9
			0.00	
020256	09/10/21 Jeffroy W Thomas	1,306.96		9
			0.00	
020257	09/10/21 Julie A Thomas	2,985.66		9
			0.00	

020258	09/10/21 Clinton S Volner	974.44		9
			0.00	
020259	09/10/21 Jessica M Wakefield	2,242.54		9
			0.00	
020260	09/10/21 Rachel Henson Webb	2,161.03		9
			0.00	
020261	09/10/21 Jessica L Welch	1,063.71		9
			0.00	
020262	09/10/21 Tiffany N Welch	834.27		9
			0.00	
020263	09/10/21 Deborah A White	2,037.71		9
			0.00	
020264	09/10/21 Brenda K Wilcut	2,764.42		9
			0.00	
020265	09/10/21 Holly R Womble	2,062.34		9
			0.00	
020266	09/10/21 Kristin Leslie Yow	2,259.25		9
			0.00	
			0.00	
	Total Amount:	415,965.19	33,762.10	
014079	09/16/21 Mathes, Nolan	35.00		9
			0.00	
014081	09/02/21 Faulkner, Jared	125.00		9
			0.00	
014082	09/02/21 Black, Steven Dale	125.00		9
			0.00	
014083	09/02/21 Hubbs, Ashlyn	35.00		9
			0.00	
014084	09/02/21 Volner, Teresa Dawn	35.00		9
			0.00	
014085	09/07/21 Faulkner, Jared	125.00		9
			0.00	
014086	09/07/21 Wilkins, Kevin Lee	125.00		9
			0.00	

014087	09/07/21 Hubbs, Ashlyn	35.00		9
			0.00	
014088	09/07/21 Volner, Teresa Dawn	35.00		9
			0.00	
014089	09/14/21 Garrison, Darren	125.00		9
			0.00	
014090	09/14/21 Woodcock, Jessie	125.00		9
			0.00	
014091	09/14/21 Cook, Tonya J.	35.00		9
			0.00	
014092	09/14/21 Volner, Teresa Dawn	35.00		9
			0.00	
014093	09/16/21 Hedrick, Colin	85.00		9
			0.00	
014093	09/16/21 14093 is VOIDED	0.00		9
			85.00	
014094	09/16/21 Hicks, Adam M.	85.00		9
			0.00	
014095	09/16/21 Merhoff, Rex	85.00		9
			0.00	
014096	09/20/21 Simms, Donald E	85.00		9
			0.00	
014097	09/20/21 Woodland, Keith A	85.00		9
			0.00	
014098	09/20/21 Mathes, Nolan	35.00		9
			0.00	
014099	09/20/21 Shaw, Samuel	100.00		9
			0.00	
014100	09/20/21 LaBruyere, Lana K.	100.00		9
			0.00	
014101	09/20/21 Volner, Teresa Dawn	35.00		9
			0.00	
014102	09/20/21 Cook, Tonya J.	35.00		9
			0.00	

014103	09/23/21 Garrison, Darren	125.00		9
			0.00	
014104	09/23/21 Woodcock, Jessie	125.00		9
			0.00	
014105	09/23/21 Cook, Tonya J.	35.00		9
			0.00	
014105	09/27/21 14105 is VOIDED	0.00		9
			35.00	
014106	09/23/21 Volner, Teresa Dawn	35.00		9
			0.00	
014107	09/24/21 Faulkner, Jared	90.00		9
			0.00	
014108	09/24/21 Wurst, Lena Rae	90.00		9
			0.00	
014109	09/24/21 Cook, Tonya J.	25.00		9
			0.00	
014110	09/24/21 Volner, Teresa Dawn	25.00		9
			0.00	
014111	09/30/21 14111 is VOIDED	0.00		9
			35.00	
014111	09/23/21 Crocker, Pamela	35.00		9
			0.00	
014112	09/24/21 Hubbs, Ashlyn	25.00		9
			0.00	
014113	09/27/21 Faulkner, Jared	90.00		9
			0.00	
014114	09/27/21 Nations, Seria Maria	90.00		9
			0.00	
014115	09/27/21 Cook, Tonya J.	25.00		9
			0.00	
014116	09/27/21 Volner, Teresa Dawn	25.00		9
			0.00	
014117	09/28/21 Merhoff, Rex	85.00		9
			0.00	

014118	09/28/21 Grimes, Craig	85.00		9
			0.00	
014119	09/28/21 Mathes, Nolan	35.00		9
			0.00	
	Total Amount:	<u>2,770.00</u>	155.00	

Total Amount (All Accounts): 418,735.19 33,917.10

GRAND TOTAL: 384,818.09