

CHECK REGISTER (summary)

Period: Dec

Year:2020-2021

Selection Criteria : Check Date Range From 12/04/20 To 12/17/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
062477	12/04/20	NANOVO SOLUTIONS	4,900.00	0.00	12
062478	12/09/20	AT&T MOBILITY	143.50	0.00	12
062479	12/09/20	CITY OF IBERIA	565.73	0.00	12
062480	12/09/20	GASCOSAGE ELECTRIC	4,450.33	0.00	12
062481	12/09/20	VISA	925.55	0.00	12
062482	12/09/20	WALMART	857.45	0.00	12
062483	12/09/20	WINDSTREAM INC	1,494.51	0.00	12
062484	12/17/20	ALPHA MEDIA	150.00	0.00	12
062485	12/17/20	AMAZON CAPITAL SERVICES	3,980.81	0.00	12
062486	12/17/20	BASKETS & BOWS	210.00	0.00	12
062487	12/17/20	BRAYDEN JUNGFERMAN	50.00	0.00	12
062488	12/17/20	COLE R-5 HIGH SCHOOL	30.00	0.00	12
062489	12/17/20	DEBRA BYERS	20.23	0.00	12
062490	12/17/20	EMILEE DAVENPORT	50.00	0.00	12
062491	12/17/20	ERNIE GRAYER	120.00	0.00	12
062492	12/17/20	EVAN BUSEN	286.44	0.00	12
062493	12/17/20	FARMINGTON HIGH SCHOOL	230.00	0.00	12
062494	12/17/20	FOLLETT	4,817.15	0.00	12
062495	12/17/20	GRAVES MENU MAKER FOODS	1,243.64	0.00	12
062496	12/17/20	GRELLNER SALES-MO	693.52	0.00	12
062497	12/17/20	HELEN B. NUELLE	187.74	0.00	12
062498	12/17/20	HILAND DAIRY	3,742.77	0.00	12
062499	12/17/20	HOUGHTON MIFFLIN	5,804.25	0.00	12
062500	12/17/20	HY-VEE	965.00	0.00	12
062501	12/17/20	IBERIA AUTO SUPPLY	659.05	0.00	12
062502	12/17/20	JASON SWEARINGEN	162.40	0.00	12
062503	12/17/20	JEFFERSON CITY WINAIR	1,211.03	0.00	12
062504	12/17/20	JW PEPPER MUSIC CO.	118.04	0.00	12

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062505	12/17/20	K & K MEAT PROCESSING	798.00	0.00	12
062506	12/17/20	K8	22.50	0.00	12
062507	12/17/20	KITO PERRY	140.00	0.00	12
062508	12/17/20	KOHL WHOLESALE	10,754.32	0.00	12
062509	12/17/20	KPM CPAS & ADVISORS	1,800.00	0.00	12
062510	12/17/20	L&B ELECTRONICS	25.00	0.00	12
062511	12/17/20	LEES SUMMIT NORTH	160.00	0.00	12
062512	12/17/20	LOGAN THOMPSON	50.00	0.00	12
062513	12/17/20	LOWES HOME CENTER	1,765.26	0.00	12
062514	12/17/20	LYNDEL WHITTLE	401.26	0.00	12
062515	12/17/20	MARIES COUNTY BANK/CASH	280.00	0.00	12
062516	12/17/20	MDTA	280.00	0.00	12
062517	12/17/20	MEADORS VISION CONSULTIN	596.50	0.00	12
062518	12/17/20	MID WEST TRANSIT EQUIP	1,365.62	0.00	12
062519	12/17/20	MSHSAA	1,972.20	0.00	12
062520	12/17/20	MUSIC	84,595.00	0.00	12
062521	12/17/20	NCS PEARSON, INC	757.05	0.00	12
062522	12/17/20	NEWCOMB HARDWARE	194.70	0.00	12
062523	12/17/20	OMNI CHEER	245.88	0.00	12
062524	12/17/20	OZARK SCHOOLS	5,992.50	0.00	12
062525	12/17/20	PAT NATIONAL CENTER	55.00	0.00	12
062526	12/17/20	PETE GUM	120.00	0.00	12
062527	12/17/20	PLUMB SUPPLY COMPANY	438.13	0.00	12
062528	12/17/20	REGGIE WALKER	284.72	0.00	12
062529	12/17/20	RIPKEN DODSON	162.40	0.00	12
062530	12/17/20	ROBERT WILLIAMS	141.50	0.00	12
062531	12/17/20	SAMS CLUB DIRECT	1,948.25	0.00	12
062532	12/17/20	SCHOOL NURSE SUPPLY	79.43	0.00	12
062533	12/17/20	SCHOOL SPECIALTY	1,908.99	0.00	12
062534	12/17/20	SGC FOOD SERVICE	746.00	0.00	12
062535	12/17/20	SPECIAL LEARNING CENTER	4,675.00	0.00	12
062536	12/17/20	STUDIES WEEKLY	59.90	0.00	12
062537	12/17/20	SUMNER ONE	1,824.41	0.00	12
062538	12/17/20	TALK-ABILITY LLC	5,205.00	0.00	12
062539	12/17/20	THE ADVERTISER	61.20	0.00	12
062540	12/17/20	TOWN & COUNTRY	153.60	0.00	12
062541	12/17/20	TOWNER COMMUNICATIONS	3,218.90	0.00	12
062542	12/17/20	CDI DALLAS LLC	62,326.00	0.00	12

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062543	12/17/20	TUETH KENNEY COOPER PC	642.00	0.00	12
062544	12/17/20	US BANK EQUIP FINANCE	1,012.22	0.00	12
062545	12/17/20	US CELLULAR	295.54	0.00	12
062546	12/17/20	WEISSMAN	359.44	0.00	12
062547	12/17/20	USA TOURS	7,036.00	0.00	12
062548	12/14/20	PANERA BREAD	1,879.90	0.00	12
062550	12/15/20	AMAZON CAPITAL SERVICES	3,884.14	0.00	12
062551	12/15/20	PROFESSIONAL IMAGES	6,180.00	0.00	12
062552	12/15/20	SMITH PAPER & JANITOR	5,773.20	0.00	12
062553	12/16/20	AMAZON CAPITAL SERVICES	1,131.79	0.00	12
062554	12/16/20	AT&T MOBILITY	2,224.60	0.00	12