

Period: Aug

Year:2020-2021

Selection Criteria : Check Date Range From 08/14/20 To 08/25/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
062073	08/14/20	AT&T MOBILITY	143.30	0.00	8
062074	08/14/20	CITY OF IBERIA	404.07	0.00	8
062075	08/14/20	GASCOSAGE ELECTRIC	6,041.61	0.00	8
062076	08/14/20	VISA	67.86	0.00	8
062077	08/14/20	WINDSTREAM INC	2,524.47	0.00	8
062078	08/25/20	ABAN PEST CONTROL INC	408.00	0.00	8
062079	08/25/20	ALAN VOSS	1,800.00	0.00	8
062080	08/25/20	AMAZON CAPITAL SERVICES	515.24	0.00	8
062081	08/25/20	AMERICAN GYM FLOOR	2,075.80	0.00	8
062082	08/25/20	ANNA GRUBER	55.00	0.00	8
062083	08/25/20	BASKETS & BOWS	75.00	0.00	8
062085	08/25/20	BOKF NA CORP TRUST	200.00	0.00	8
062086	08/25/20	BOWLING ELECTRIC MACHINE	867.50	0.00	8
062087	08/25/20	CARSON MOULDER	55.00	0.00	8
062088	08/25/20	CATALINA BECKER	55.00	0.00	8
062089	08/25/20	CDI COMPUTER DEALERS	1,188.00	0.00	8
062090	08/25/20	CORPORATE BUSINESS SYS	227.35	0.00	8
062091	08/25/20	CORPORATE BUSINESS SYS	1,789.68	0.00	8
062092	08/25/20	DIDAX MATH	354.49	0.00	8
062093	08/25/20	GASCO	835.00	0.00	8
062094	08/25/20	HENDLEY FARM SUPPLY	84.00	0.00	8
062095	08/25/20	HOPE DUNCAN	55.00	0.00	8
062096	08/25/20	IBERIA AUTO SUPPLY	483.86	0.00	8
062097	08/25/20	IPA ED SUPPLY	83.07	0.00	8
062098	08/25/20	KATHERINE NOLL	55.00	0.00	8
062099	08/25/20	KPM CPAS & ADVISORS	5,450.00	0.00	8
062100	08/25/20	LAKE RECHARGE & FIRE	1,624.50	0.00	8
062101	08/25/20	LAKE REG OCCUPATION MED	50.00	0.00	8
062102	08/25/20	LAKE WINSUPPLY CO	341.33	0.00	8
062103	08/25/20	LANDON BAX	290.68	0.00	8
062104	08/25/20	LEARNING A-Z	944.70	0.00	8
062105	08/25/20	LONE OAK PRINTING	2,536.30	0.00	8
062106	08/25/20	LOWES HOME CENTER	719.48	0.00	8
062107	08/25/20	MADELEINE COCHRAN	150.00	0.00	8
062108	08/25/20	MIKENNA BIRD	55.00	0.00	8
062109	08/25/20	MO DIV. EMPLOYMENT SECUR	327.25	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
062110	08/25/20	MOLLY HENSLEY	55.00	0.00	8
062111	08/25/20	MRS CLARKS FOODS	179.99	0.00	8
062112	08/25/20	MSBA	189.70	0.00	8
062113	08/25/20	NASSP	385.00	0.00	8
062114	08/25/20	NEAL SIDEBOTTOM	100.00	0.00	8
062115	08/25/20	NETWATCH	318.75	0.00	8
062116	08/25/20	NEWCOMB HARDWARE	299.49	0.00	8
062117	08/25/20	PALOS SPORTS	198.37	0.00	8
062118	08/25/20	PLUMB SUPPLY COMPANY	259.47	0.00	8
062119	08/25/20	PROFESSIONAL IMAGES	957.50	0.00	8
062120	08/25/20	QUESTAR ASSESSMENT INC	133.20	0.00	8
062121	08/25/20	REALLY GOOD STUFF	90.98	0.00	8
062122	08/25/20	SCHEPPERS INTERNATIONAL	14.96	0.00	8
062123	08/25/20	SCHOOL PRIDE LTD	765.00	0.00	8
062124	08/25/20	SCHOOL SPECIALTY	1,907.78	0.00	8
062126	08/25/20	SMITH PAPER & JANITOR	1,561.27	0.00	8
062127	08/25/20	SPRINGFIELD SCHOOLS	300.00	0.00	8
062128	08/25/20	TEACHER DIRECT	193.80	0.00	8
062129	08/25/20	THE ADVERTISER	16.90	0.00	8
062130	08/25/20	TOMMY TRUSTY	320.00	0.00	8
062131	08/25/20	TOWNER COMMUNICATIONS	1,870.00	0.00	8
062132	08/25/20	TYLER COLVIN	150.00	0.00	8
062133	08/25/20	TYLER TECHNOLOGIES INC	10,439.80	0.00	8
062134	08/25/20	UNIVERSITY OF MISSOURI	7,106.04	0.00	8
062135	08/25/20	US CELLULAR	53.76	0.00	8
062136	08/25/20	US POSTOFFICE	2,200.00	0.00	8
062137	08/25/20	WANSING SMALL ENGINES	79.30	0.00	8
062138	08/25/20	WCA WASTE SYSTEMS INC	705.00	0.00	8
062139	08/25/20	AMY HALLEY	284.28	0.00	8
062140	08/25/20	IMPULSE SOUVENIRS	2,227.50	0.00	8
062141	08/25/20	MSTA	1,146.00	0.00	8
062142	08/25/20	PRO HOUSEKEEPERS	12,995.00	0.00	8
062143	08/25/20	TRITANIUM LABS USA LLC	3,907.20	0.00	8
Total Amount:			114,052.18	0.00	
TOTAL NUMBER OF CHECKS:		71	Total Amount (All Accounts):	114,052.18	0.00
			GRAND TOTAL:	114,052.18	

revised 08/25/20