

CHECK REGISTER (Summary)

Period: Nov

Year: 2020-2021

Selection Criteria : Check Date Range From 11/10/20 To 11/23/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
062379	11/10/20	AT&T MOBILITY	143.50	0.00	11
062380	11/10/20	CITY OF IBERIA	596.14	0.00	11
062381	11/10/20	GASCOSAGE ELECTRIC	5,449.35	0.00	11
062382	11/10/20	GINGER PLEMMONS	40.00	0.00	11
062383	11/10/20	LAURA HENSLEY	240.00	0.00	11
062384	11/10/20	LISA PEMBERTON	200.00	0.00	11
062385	11/10/20	MARIES COUNTY BANK/CASH	245.00	0.00	11
062386	11/10/20	SECURITY BANK OF KC	500.00	0.00	11
062387	11/10/20	SHELLY BUECHTER	400.00	0.00	11
062388	11/10/20	VISA	99.99	0.00	11
062389	11/10/20	WALMART	1,299.34	0.00	11
062390	11/10/20	WINDSTREAM INC	476.60	0.00	11
062391	11/16/20	GREEN TREE PLASTICS	355.00	0.00	11
062392	11/23/20	ABAN PEST CONTROL INC	125.00	0.00	11
062393	11/23/20	ALAN VOSS	2,000.00	0.00	11
062394	11/23/20	ALLEN SIMPSON	144.51	0.00	11
062395	11/23/20	AMAZON CAPITAL SERVICES	152.70	0.00	11
062396	11/23/20	AMAZON.COM	484.81	0.00	11
062397	11/23/20	ARKANSAS CONFERENCE OF TECHNOLOGY	240.00	0.00	11
062398	11/23/20	AT&T MOBILITY	2,224.60	0.00	11
062400	11/23/20	BUTLER SUPPLY	182.70	0.00	11
062401	11/23/20	CAROLYN BEAL	166.57	0.00	11
062402	11/23/20	CHAD GREEN	139.78	0.00	11
062403	11/23/20	D&P TEXT	891.00	0.00	11
062404	11/23/20	DELTA GASES	1,442.33	0.00	11
062405	11/23/20	FLINN SCIENTIFIC INC.	382.88	0.00	11
062406	11/23/20	GINGER PLEMMONS	301.86	0.00	11
062407	11/23/20	GRAVES MENU MAKER FOODS	6,323.60	0.00	11
062408	11/23/20	GRELLNER SALES-MO	1,233.32	0.00	11
062409	11/23/20	HAROLDS LOCK & KEY SERV	65.00	0.00	11
062410	11/23/20	HELEN B. NUELLE	187.74	0.00	11
062411	11/23/20	HILAND DAIRY	2,748.99	0.00	11
062412	11/23/20	IBERIA AUTO SUPPLY	975.85	0.00	11
062413	11/23/20	IBERIA EAGLE STOP	49.95	0.00	11
062414	11/23/20	IBERIA FFA BOOSTER CLUB	120.00	0.00	11
062415	11/23/20	JON HALL	30.00	0.00	11

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062416	11/23/20	JUST FOR KIX	167.63	0.00	11
062417	11/23/20	KOHL WHOLESALE	10,333.71	0.00	11
062418	11/23/20	KPM CPAS & ADVISORS	2,725.00	0.00	11
062419	11/23/20	LAKE RECHARGE & FIRE	272.50	0.00	11
062420	11/23/20	LANDON BAX	95.46	0.00	11
062421	11/23/20	LISA LAW	722.52	0.00	11
062422	11/23/20	LOWES HOME CENTER	1,124.04	0.00	11
062423	11/23/20	MADELEINE COCHRAN	159.80	0.00	11
062424	11/23/20	MAESP	299.00	0.00	11
062425	11/23/20	MANSKER ENTERPRISE SOFTW	149.00	0.00	11
062426	11/23/20	MARE	165.00	0.00	11
062427	11/23/20	MEADORS VISION CONSULTIN	254.00	0.00	11
062428	11/23/20	MELISSA HALL	79.82	0.00	11
062429	11/23/20	MID WEST TRANSIT EQUIP	503.16	0.00	11
062430	11/23/20	MISSOURI FFA ASSOCIATION	100.00	0.00	11
062431	11/23/20	MISSOURI S&T AR	1,000.00	0.00	11
062432	11/23/20	MO DIV. EMPLOYMENT SECUR	175.20	0.00	11
062433	11/23/20	MRS CLARKS FOODS	50.64	0.00	11
062434	11/23/20	NEWCOMB HARDWARE	431.13	0.00	11
062435	11/23/20	NEWTON ALLIANCE LLC	11,848.00	0.00	11
062436	11/23/20	PARENTS AS TEACHERS	255.00	0.00	11
062437	11/23/20	PLUMB SUPPLY COMPANY	541.35	0.00	11
062438	11/23/20	RADA CUTLERY	7,618.20	0.00	11
062439	11/23/20	RALPH ARMISTEAD	213.66	0.00	11
062440	11/23/20	RITA PEMBERTON	58.91	0.00	11
062441	11/23/20	ROCHESTER 100 INC	135.00	0.00	11
062442	11/23/20	RODERICK RODRIGUEZ	101.60	0.00	11
062443	11/23/20	SAMS CLUB DIRECT	5,238.60	0.00	11
062444	11/23/20	SCHOOL NURSE SUPPLY	138.43	0.00	11
062445	11/23/20	SCHOOL SPECIALTY	1,759.59	0.00	11
062446	11/23/20	SGC FOOD SERVICE	4,199.30	0.00	11
062447	11/23/20	SHANNON SHELTON	210.29	0.00	11
062448	11/23/20	SPECIAL LEARNING CENTER	4,810.00	0.00	11
062449	11/23/20	SPRINGFIELD SCHOOLS	12,600.00	0.00	11
062450	11/23/20	STAPLES	303.46	0.00	11
062451	11/23/20	SUMNER ONE	1,813.64	0.00	11
062452	11/23/20	TALK-ABILITY LLC	5,340.00	0.00	11
062453	11/23/20	TARA LUTTRELL	95.46	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
062454	11/23/20	THE ADVERTISER	357.75	0.00	11
062455	11/23/20	TJ HOWDEN	99.78	0.00	11
062456	11/23/20	TOMMY TRUSTY	40.00	0.00	11
062457	11/23/20	TOWN & COUNTRY	491.46	0.00	11
062458	11/23/20	TROX	360.00	0.00	11
062459	11/23/20	TUETH KENNEY COOPER PC	162.00	0.00	11
062460	11/23/20	TYLER TECHNOLOGIES INC	530.08	0.00	11
062461	11/23/20	US BANK EQUIP FINANCE	1,012.22	0.00	11
062462	11/23/20	US CELLULAR	295.54	0.00	11
062463	11/23/20	WCA WASTE SYSTEMS INC	660.00	0.00	11
062464	11/23/20	WHITNEY HOLTMEYER	43.00	0.00	11
Total Amount:			110,873.86	0.00	
TOTAL NUMBER OF CHECKS: 86			Total Amount (All Accounts):	110,873.86	0.00
			GRAND TOTAL:	110,873.86	