

CHECK REGISTER (summary)

Period: Feb

Year: 2020-2021

Selection Criteria : Check Date Range From 02/11/21 To 02/23/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
062660	02/11/21	AT&T MOBILITY	175.58	0.00	2
062661	02/11/21	BOKF NA CORP TRUST	200.00	0.00	2
062662	02/11/21	CITY OF IBERIA	577.61	0.00	2
062663	02/11/21	GASCOSAGE ELECTRIC	5,590.54	0.00	2
062664	02/11/21	VISA	359.88	0.00	2
062665	02/11/21	WALMART	178.20	0.00	2
062666	02/11/21	WALMART	116.20	0.00	2
062667	02/11/21	WINDSTREAM INC	1,430.66	0.00	2
062668	02/23/21	ABAN PEST CONTROL INC	125.00	0.00	2
062669	02/23/21	ALPHA MEDIA	90.00	0.00	2
062670	02/23/21	AMAZON CAPITAL SERVICES	3,247.27	0.00	2
062671	02/23/21	AT&T MOBILITY	2,225.60	0.00	2
062672	02/23/21	BSN SPORTS	775.00	0.00	2
062673	02/23/21	BULK BOOKSTORE.COM	421.85	0.00	2
062674	02/23/21	DAN LUBBERT	342.00	0.00	2
062675	02/23/21	ELDON PUBLIC SCHOOLS	150.00	0.00	2
062676	02/23/21	ERNIE GRAYER	162.40	0.00	2
062677	02/23/21	EVAN BUSEN	143.22	0.00	2
062678	02/23/21	EWELL EDUCATION SERVICES	390.50	0.00	2
062679	02/23/21	FOLLETT ED SERV CO	3,564.57	0.00	2
062680	02/23/21	GASCO	7,060.13	0.00	2
062681	02/23/21	GRAVES MENU MAKER FOODS	5,361.15	0.00	2
062682	02/23/21	GRELLNER SALES-MO	1,837.08	0.00	2
062683	02/23/21	HILAND DAIRY	2,885.71	0.00	2
062684	02/23/21	IBERIA AUTO SUPPLY	131.64	0.00	2
062685	02/23/21	JAMES ROLLING	143.20	0.00	2
062686	02/23/21	JC BASKETBALL OFFICIALS	100.00	0.00	2
062687	02/23/21	JEFFERSON CITY WINAIR	1,016.75	0.00	2
062688	02/23/21	JOSTENS	792.28	0.00	2
062689	02/23/21	K. YORK ELECTRIC INC.	728.16	0.00	2
062690	02/23/21	KOHL WHOLESALE	6,547.44	0.00	2
062691	02/23/21	L&B ELECTRONICS	45.00	0.00	2
062692	02/23/21	LOWES HOME CENTER	958.26	0.00	2
062693	02/23/21	MACGILL SCHOOL NURSE SUP	913.88	0.00	2
062694	02/23/21	MEADORS VISION CONSULTIN	204.00	0.00	2
062695	02/23/21	MELVIN RESPRESS	284.72	0.00	2
062696	02/23/21	MEQ EMBROIDERY	505.80	0.00	2

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062697	02/23/21	MIDWEST TRANSIT EQUIP	1,293.32	0.00	2
062698	02/23/21	MISSOURI S&T AR	2,000.00	0.00	2
062699	02/23/21	MO DEPT OF PUBLIC SAFETY	25.00	0.00	2
062700	02/23/21	MO VOCATIONAL ENTERPRISE	3,258.00	0.00	2
062701	02/23/21	MRS CLARKS FOODS	230.63	0.00	2
062702	02/23/21	MSBA	3,339.00	0.00	2
062703	02/23/21	NEWCOMB HARDWARE	74.28	0.00	2
062704	02/23/21	PALEN MUSIC CENTER	251.65	0.00	2
062705	02/23/21	PLUMB SUPPLY COMPANY	162.08	0.00	2
062706	02/23/21	PROFESSIONAL IMAGES	470.00	0.00	2
062707	02/23/21	RIPKEN DODSON	162.40	0.00	2
062708	02/23/21	ROBERT WILLIAMS	283.00	0.00	2
062709	02/23/21	RYAN COCHRAN TRUCKING	535.00	0.00	2
062710	02/23/21	SAMS CLUB DIRECT	762.39	0.00	2
062711	02/23/21	SAMS CLUB DIRECT	4,813.34	0.00	2
062712	02/23/21	SAVVAS LEARNING COMPANY	128.08	0.00	2
062713	02/23/21	SCHOOL SPECIALTY	183.70	0.00	2
062714	02/23/21	SCHOOL SPECIALTY	271.57	0.00	2
062715	02/23/21	SGC FOOD SERVICE	3,977.60	0.00	2
062716	02/23/21	SMITH PAPER & JANITOR	6,030.68	0.00	2
062717	02/23/21	SPECIAL LEARNING CENTER	3,370.00	0.00	2
062718	02/23/21	SPLASH DESIGNS	164.65	0.00	2
062719	02/23/21	STANLEY ARNOLD	156.80	0.00	2
062720	02/23/21	STATE FAIR COMM COLLEGE	107.50	0.00	2
062721	02/23/21	SUMNER ONE	1,174.60	0.00	2
062722	02/23/21	TALK-ABILITY LLC	2,910.00	0.00	2
062723	02/23/21	THE CORNER CABINET	65.94	0.00	2
062724	02/23/21	TOWN & COUNTRY	450.96	0.00	2
062725	02/23/21	TRENTON BARBOUR	174.18	0.00	2
062726	02/23/21	TUETH KENNEY COOPER PC	55.00	0.00	2
062727	02/23/21	US BANK EQUIP FINANCE	1,012.22	0.00	2
062728	02/23/21	WALSWORTH PUBLISHING CO.	3,155.25	0.00	2
062729	02/23/21	WCA WASTE SYSTEMS INC	1,320.00	0.00	2
Total Amount:			92,150.10	0.00	

TOTAL NUMBER OF CHECKS:	70	Total Amount (All Accounts):	<u>92,150.10</u>	<u>0.00</u>
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GRAND TOTAL: 92,150.10