

Period: Jul

Year:2020-2021

Selection Criteria : Check Date Range From 07/14/20 To 07/28/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
062007	07/14/20	AT&T MOBILITY	141.88	0.00	7
062008	07/14/20	CITY OF IBERIA	426.70	0.00	7
062009	07/14/20	GASCOSAGE ELECTRIC	4,615.44	0.00	7
062010	07/14/20	VISA	181.96	0.00	7
062011	07/14/20	WALMART	526.55	0.00	7
062012	07/14/20	WINDSTREAM INC	1,084.50	0.00	7
062013	07/28/20	ABAN PEST CONTROL INC	250.00	0.00	7
062014	07/28/20	ALAN VOSS	3,620.00	0.00	7
062015	07/28/20	AMAZON CAPITAL SERVICES	389.17	0.00	7
062016	07/28/20	ASSET GENIE INC	673.00	0.00	7
062017	07/28/20	BSN SPORTS	499.40	0.00	7
062018	07/28/20	CDI COMPUTER DEALERS	21,111.50	0.00	7
062019	07/28/20	CDW-G	5,649.20	0.00	7
062020	07/28/20	CENTRAL DISPATCH INC	345.60	0.00	7
062021	07/28/20	CIPA FILTER	3,211.25	0.00	7
062022	07/28/20	CORPORATE BUSINESS SYS	219.51	0.00	7
062023	07/28/20	CORPORATE BUSINESS SYS	1,789.68	0.00	7
062024	07/28/20	HENDLEY FARM SUPPLY	191.00	0.00	7
062025	07/28/20	HILLYARD/SPRINGFIELD	2,569.02	0.00	7
062026	07/28/20	IBERIA AUTO SUPPLY	150.48	0.00	7
062027	07/28/20	ION WAVE TECHNOLOGIES	1,475.00	0.00	7
062028	07/28/20	JEFFERSON CITY WINAIR	220.00	0.00	7
062029	07/28/20	K. YORK ELECTRIC INC.	75.00	0.00	7
062030	07/28/20	KOHL WHOLESALE	66.64	0.00	7
062031	07/28/20	LAKE WINSUPPLY CO	645.15	0.00	7
062032	07/28/20	LAKE WINSUPPLY CO	445.22	0.00	7
062033	07/28/20	LEBANON R-III	1,218.54	0.00	7
062034	07/28/20	LOWES HOME CENTER	1,634.69	0.00	7
062035	07/28/20	MADELEINE COCHRAN	92.25	0.00	7
062036	07/28/20	MARE	500.00	0.00	7
062037	07/28/20	MIDWEST TRANSIT EQUIPMEN	874.80	0.00	7
062038	07/28/20	MISSOURI TEACHING JOBS	200.00	0.00	7
062039	07/28/20	MSBA	5,281.00	0.00	7
062040	07/28/20	MSHSAA	2,270.24	0.00	7
062041	07/28/20	NEWCOMB HARDWARE	467.64	0.00	7
062042	07/28/20	OSBA EMPLOYE BENEF TRUST	300.00	0.00	7
062043	07/28/20	PLUMB SUPPLY COMPANY	655.52	0.00	7

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062044	07/28/20	POWER SCHOOL	8,366.08	0.00	7
062045	07/28/20	RCET	575.00	0.00	7
062046	07/28/20	RL BAKER TRUCKING LLC	2,750.00	0.00	7
062047	07/28/20	ROBERT GARBER	120.00	0.00	7
062048	07/28/20	SMCAA	400.00	0.00	7
062049	07/28/20	SMITH PAPER & JANITOR	45.11	0.00	7
062050	07/28/20	SPRINGFIELD SCHOOLS	2,310.00	0.00	7
062051	07/28/20	ST ELIZABETH R-4 SCHOOLS	75.20	0.00	7
062052	07/28/20	STATE FAIR COMM COLLEGE	247.25	0.00	7
062053	07/28/20	TEQLEASE INC	37,677.80	0.00	7
062054	07/28/20	THIRTYSEVEN4	1,615.00	0.00	7
062055	07/28/20	TOWN & COUNTRY	8.29	0.00	7
062056	07/28/20	TOWNER COMMUNICATIONS	36,906.69	0.00	7
062057	07/28/20	TYLER TECHNOLOGIES INC	4,393.00	0.00	7
062058	07/28/20	UN OF MISSOURI AR	16.90	0.00	7
062059	07/28/20	US CELLULAR	295.12	0.00	7
062060	07/28/20	WANSING SMALL ENGINES	22.99	0.00	7
062061	07/28/20	WCA WASTE SYSTEMS INC	660.00	0.00	7
062062	07/28/20	ZOO-PHONICS INC	306.03	0.00	7
Total Amount:			<u>160,857.99</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS:		56	Total Amount (All Accounts):	<u>160,857.99</u>	<u>0.00</u>
			GRAND TOTAL:	<u><u>160,857.99</u></u>	