

CHECK REGISTER (summary)

Period: Mar

Year: 2020-2021

Selection Criteria : Check Date Range From 03/01/21 To 03/23/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
062741	03/01/21	LSA ENTERTAINMENT LLC	1,000.00	0.00	3
062751	03/09/21	AT&T MOBILITY	180.53	0.00	3
062752	03/09/21	CITY OF IBERIA	446.65	0.00	3
062753	03/09/21	GASCOSAGE ELECTRIC	4,977.99	0.00	3
062754	03/09/21	VISA	112.22	0.00	3
062755	03/09/21	WALMART	430.81	0.00	3
062756	03/09/21	WINDSTREAM INC	1,432.90	0.00	3
062757	03/09/21	HEALTH SAVINGS ACCT BANK	2,147.00	0.00	3
062758	03/23/21	ABAN PEST CONTROL INC	250.00	0.00	3
062759	03/23/21	AEL INC	950.20	0.00	3
062760	03/23/21	AMAZON CAPITAL SERVICES	275.53	0.00	3
062761	03/23/21	AMY HALLEY	44.99	0.00	3
062762	03/23/21	AT&T MOBILITY	2,224.00	0.00	3
062763	03/23/21	BASKETS & BOWS	125.00	0.00	3
062765	03/23/21	BSN SPORTS	1,550.00	0.00	3
062766	03/23/21	CAMPFIRE INK LLC	288.00	0.00	3
062767	03/23/21	COLE R-5 HIGH SCHOOL	30.00	0.00	3
062768	03/23/21	GASCO	7,377.25	0.00	3
062769	03/23/21	GRAVES MENU MAKER FOODS	2,214.07	0.00	3
062770	03/23/21	GRELLNER SALES-MO	716.28	0.00	3
062771	03/23/21	HAROLDS LOCK & KEY SERV	215.08	0.00	3
062772	03/23/21	HENDLEY FARM SUPPLY	105.00	0.00	3
062773	03/23/21	HILAND DAIRY	1,763.73	0.00	3
062774	03/23/21	IBERIA AUTO SUPPLY	509.42	0.00	3
062775	03/23/21	JEFFERSON CITY WINAIR	1,365.65	0.00	3
062776	03/23/21	JUST FOR KIX	62.93	0.00	3
062777	03/23/21	K. YORK ELECTRIC INC.	419.27	0.00	3
062779	03/23/21	KOHL WHOLESALE	3,520.88	0.00	3
062780	03/23/21	LAKE RECHARGE & FIRE	125.25	0.00	3
062781	03/23/21	LAURIE TENT & EVENT RENT	2,060.00	0.00	3
062782	03/23/21	LISA LAW	766.69	0.00	3
062783	03/23/21	LO SNAP PHOTO BOOTH	300.00	0.00	3
062784	03/23/21	LOWES HOME CENTER	276.70	0.00	3
062785	03/23/21	MAGIC OF MIDNIGHT	400.00	0.00	3
062786	03/23/21	MARKS MOBILE GLASS	290.00	0.00	3
062787	03/23/21	MASA	260.00	0.00	3

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062788	03/23/21	MATT GERLING	140.00	0.00	3
062789	03/23/21	MCKNIGHT TIRE	2,073.50	0.00	3
062790	03/23/21	MIDWEST TRANSIT EQUIP	150.27	0.00	3
062791	03/23/21	MILLER COUNTY CLERK	3,167.02	0.00	3
062792	03/23/21	MISSOURI FFA ASSOCIATION	143.00	0.00	3
062793	03/23/21	MISSOURI FFA ASSOCIATION	200.00	0.00	3
062794	03/23/21	MISSOURI S & T AR	500.00	0.00	3
062795	03/23/21	MVATA-CENTRAL DISTRICT	230.00	0.00	3
062796	03/23/21	NEWCOMB HARDWARE	383.30	0.00	3
062797	03/23/21	PEARSON EDUCATION INC	178.41	0.00	3
062798	03/23/21	PLUMB SUPPLY COMPANY	531.23	0.00	3
062799	03/23/21	PROFESSIONAL IMAGES	136.00	0.00	3
062800	03/23/21	PROFESSIONAL IMAGES	255.75	0.00	3
062801	03/23/21	ZACH PATRO	300.00	0.00	3
062802	03/23/21	SCHEPPERS INTERNATIONAL	2,629.52	0.00	3
062803	03/23/21	SCHOOL SPECIALTY	597.92	0.00	3
062804	03/23/21	SGC FOOD SERVICE	1,594.81	0.00	3
062805	03/23/21	SHANNON SHELTON	156.41	0.00	3
062806	03/23/21	SMITH PAPER & JANITOR	276.00	0.00	3
062807	03/23/21	SPECIAL LEARNING CENTER	2,953.00	0.00	3
062808	03/23/21	SUMNER ONE	1,234.19	0.00	3
062809	03/23/21	TALK-ABILITY LLC	2,145.00	0.00	3
062810	03/23/21	TARA LUTTRELL	116.10	0.00	3
062811	03/23/21	THE CORNER CABINET	78.16	0.00	3
062812	03/23/21	TIM VINSON	118.82	0.00	3
062813	03/23/21	TONY GLADDEN	350.00	0.00	3
062814	03/23/21	TOWN & COUNTRY	273.42	0.00	3
062815	03/23/21	TOWNER COMMUNICATIONS	1,221.11	0.00	3
062816	03/23/21	TROPHY DEPOT	70.68	0.00	3
062817	03/23/21	TUETH KENNEY COOPER PC	612.50	0.00	3
062818	03/23/21	TYLER TECHNOLOGIES INC	183.24	0.00	3
062819	03/23/21	US BANK EQUIP FINANCE	1,012.22	0.00	3
062820	03/23/21	US CELLULAR	297.71	0.00	3
062821	03/23/21	USA TOURS	33,902.08	0.00	3
062822	03/23/21	VICKI FRENCH	43.16	0.00	3
062823	03/23/21	WAYNESVILLE R VI SCHOOL	53,116.30	0.00	3
062824	03/23/21	WCA WASTE SYSTEMS INC	660.00	0.00	3
062825	03/23/21	ZANE JACKSON	390.25	0.00	3
062826	03/23/21	CENTRAL DISTRICT CONTEST	200.00	0.00	3
Total Amount:			<u>152,272.34</u>	0.00	