

CHECK REGISTER (summary)

Period: Apr

Year:2020-2021

Selection Criteria : Check Number Range From 62838 To 62927 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 228222		THE MARIES COUN BANK			
062838	04/08/21	AT&T MOBILITY	180.53	0.00	4
062839	04/08/21	CITY OF IBERIA	719.93	0.00	4
062840	04/08/21	VISA	700.01	0.00	4
062841	04/08/21	WALMART	148.56	0.00	4
062842	04/08/21	WINDSTREAM INC	1,443.30	0.00	4
062843	04/14/21	AMBER BLANKENSHIP	312.12	0.00	4
062844	04/14/21	GASCOSAGE ELECTRIC	4,672.49	0.00	4
062845	04/14/21	MARIES COUNTY BANK/CASH	200.00	0.00	4
062846	04/14/21	MO TRAP SHOOTER ASSOC	375.00	0.00	4
062847	04/14/21	WHITNEY HOLTMEYER	455.96	0.00	4
062848	04/14/21	MARIES COUNTY BANK/CASH	3,131.00	0.00	4
062849	04/15/21	MARIES COUNTY BANK/CASH	800.87	0.00	4
062850	04/27/21	ABAN PEST CONTROL INC	125.00	0.00	4
062851	04/27/21	ALL GREEN LAWN CARE	85.00	0.00	4
062852	04/27/21	ALLEN SIMPSON	144.51	0.00	4
062853	04/27/21	AMAZON CAPITAL SERVICES	1,905.96	0.00	4
062854	04/27/21	ASSET GENIE INC	378.55	0.00	4
062855	04/27/21	AT&T MOBILITY	2,224.40	0.00	4
062856	04/27/21	BASKETS & BOWS	55.00	0.00	4
062857	04/27/21	BLAIR OAKS R-II	120.00	0.00	4
062858	04/27/21	BRIAN CARROLL	159.56	0.00	4
062859	04/27/21	CARE SALES & SERV	359.13	0.00	4
062860	04/27/21	CDW-G	111.14	0.00	4
062861	04/27/21	CENTRAL DIST AG TEACHERS	30.00	0.00	4
062862	04/27/21	CHRIS LINDSEY	120.00	0.00	4
062863	04/27/21	COLE R-5 HIGH SCHOOL	100.00	0.00	4
062864	04/27/21	CURRICULUM ASSOCIATES	2,000.00	0.00	4
062865	04/27/21	DEBRA BYERS	150.02	0.00	4
062866	04/27/21	DR HOWARD NEELEY	300.00	0.00	4
062867	04/27/21	ELDON PUBLIC SCHOOLS	160.00	0.00	4
062868	04/27/21	EWELL EDUCATION SERVICES	188.00	0.00	4
062869	04/27/21	FATIMA HIGH SCHOOL	100.00	0.00	4
062870	04/27/21	GASCO	10.00	0.00	4
062871	04/27/21	GRAVES MENU MAKER FOODS	3,438.96	0.00	4
062872	04/27/21	GRELLNER SALES-MO	670.06	0.00	4
062873	04/27/21	HILAND DAIRY	3,659.44	0.00	4
062874	04/27/21	HI-TECH AUTO BODY INC	525.00	0.00	4

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062875	04/27/21	IBERIA AUTO SUPPLY	1,294.99	0.00	4
062876	04/27/21	INDEPENDENT LIVING AIDS	42.79	0.00	4
062877	04/27/21	JASON BAX	160.42	0.00	4
062878	04/27/21	JONES SCHOOL SUPPLY	131.38	0.00	4
062879	04/27/21	JOSTENS	364.02	0.00	4
062880	04/27/21	KOHL WHOLESALE	12,776.15	0.00	4
062881	04/27/21	LAURIE TENT & EVENT RENT	180.00	0.00	4
062882	04/27/21	LEAP FROG RENTALS	3,200.00	0.00	4
062883	04/27/21	LONE OAK PRINTING	52.00	0.00	4
062884	04/27/21	LOWES HOME CENTER	87.70	0.00	4
062885	04/27/21	MEADORS VISION CONSULTIN	554.00	0.00	4
062886	04/27/21	MEQ EMBROIDERY	766.35	0.00	4
062887	04/27/21	MFAC LLC	612.15	0.00	4
062888	04/27/21	MIDWEST TRANSIT EQUIP	980.40	0.00	4
062889	04/27/21	MISSOURI S & T AR	500.00	0.00	4
062890	04/27/21	MO VOCATIONAL ENTERPRISE	764.00	0.00	4
062891	04/27/21	MSBA	270.47	0.00	4
062892	04/27/21	NATIONAL FFA ORGANIZATIO	372.75	0.00	4
062893	04/27/21	NEWCOMB HARDWARE	269.74	0.00	4
062894	04/27/21	NICHOLS CAREER CENTER	26.52	0.00	4
062895	04/27/21	PLUMB SUPPLY COMPANY	440.80	0.00	4
062896	04/27/21	PROFESSIONAL IMAGES	966.00	0.00	4
062897	04/27/21	QUESTAR ASSESSMENT INC	154.80	0.00	4
062898	04/27/21	REGGIE WALKER	107.36	0.00	4
062899	04/27/21	ROBERT WILLIAMS	106.50	0.00	4
062900	04/27/21	SAMS CLUB DIRECT	3,417.54	0.00	4
062901	04/27/21	SCHOOL SPECIALTY	881.97	0.00	4
062902	04/27/21	SGC FOOD SERVICE	3,496.44	0.00	4
062903	04/27/21	SHANNON SHELTON	80.84	0.00	4
062904	04/27/21	SMITH PAPER & JANITOR	334.54	0.00	4
062905	04/27/21	SPECIAL LEARNING CENTER	5,449.00	0.00	4
062906	04/27/21	SPRINGFIELD SCHOOLS	16,575.00	0.00	4
062907	04/27/21	STATE FAIR COMM COLLEGE	161.25	0.00	4
062908	04/27/21	SULLIVAN HIGH SCHOOL	25.00	0.00	4
062909	04/27/21	SUMNER ONE	1,069.87	0.00	4
062910	04/27/21	TALK-ABILITY LLC	4,380.00	0.00	4
062911	04/27/21	THE ADVERTISER	55.62	0.00	4
062912	04/27/21	TOMO DRUG TESTING	183.00	0.00	4

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062913	04/27/21	TOWN & COUNTRY	211.56	0.00	4
062914	04/27/21	TOWNER COMMUNICATIONS	581.48	0.00	4
062915	04/27/21	TRINKLEIN BROTHERS PROD	1,137.60	0.00	4
062916	04/27/21	TRIUMPH AWARDS AND SIGNS	1,108.44	0.00	4
062917	04/27/21	CDI DALLAS LLC	1,958.00	0.00	4
062918	04/27/21	TUETH KENNEY COOPER PC	885.00	0.00	4
062919	04/27/21	US BANK EQUIP FINANCE	1,012.22	0.00	4
062920	04/27/21	US CELLULAR	297.71	0.00	4
062921	04/27/21	VIENNA SCHOOLS	150.00	0.00	4
062922	04/27/21	WALSWORTH PUBLISHING CO.	4,056.75	0.00	4
062923	04/27/21	WCA WASTE SYSTEMS INC	660.00	0.00	4
062924	04/27/21	WRIGHT PRINTING & ADVERTISING	173.00	0.00	4
062925	04/19/21	TRACK FAMILY FUN PARKS	1,260.00	0.00	4
062926	04/27/21	JAMES ROLLINGS	123.20	0.00	4
062927	04/27/21	SAM HUTH	100.00	0.00	4
Total Amount:			<u>105,265.82</u>	<u>0.00</u>	
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TOTAL NUMBER OF CHECKS:		90	Total Amount (All Accounts):		
			<u>105,265.82</u>	<u>0.00</u>	
			GRAND TOTAL:		
			<u><u>105,265.82</u></u>		