

CHECK REGISTER (summary)

Period: Aug

Year: 2021-2022

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1805		HAWTHORN			
025211	08/09/21	ROYAL POLISH SYSTEMS LLC	4,893.75	0.00	8
025212	08/11/21	BANKCARD SERVICES	569.94	0.00	8
025213	08/11/21	BULLSEYE CALHOUN	62.01	0.00	8
025214	08/11/21	CENTURY LINK	386.01	0.00	8
025215	08/11/21	CITY OF CALHOUN	411.72	0.00	8
025216	08/11/21	CRAIN PEST & LAWN LLC	150.00	0.00	8
025217	08/11/21	C-SQUARED SCREENPRINTING	2,047.60	0.00	8
025218	08/11/21	CURRICULUM THAT MATTERS, INC	813.20	0.00	8
025219	08/11/21	eNASCO	320.05	0.00	8
025220	08/11/21	EVERGY	3,291.69	0.00	8
025221	08/11/21	GOLDEN VALLEY DISPOSAL	215.00	0.00	8
025222	08/11/21	HELM PLUMBING & ELECTRIC	3,438.15	0.00	8
025223	08/11/21	HILLYARD SPRINGFIELD	437.97	0.00	8
025224	08/11/21	ION WAVE TECHNOLOGIES	1,010.00	0.00	8
025225	08/11/21	MCGRAW HILL SCHOOL EDUCA	4,346.74	0.00	8
025226	08/11/21	MO TEACHING JOBS	200.00	0.00	8
025227	08/11/21	QUESTAR ASSESSMENT INC	98.48	0.00	8
025228	08/11/21	SCHOLASTIC NEWS MAGAZINE	1,094.61	0.00	8
025229	08/11/21	SITES ELECTRIC LLC	75.00	0.00	8
025230	08/11/21	UNIV OF MO-COLUMBIA AR	6,458.40	0.00	8
025231	08/11/21	WINDSOR HARDWARE	111.22	0.00	8
025232	08/11/21	BANKCARD SERVICES	1,434.44	0.00	8
025233	08/13/21	HENRY COUNTY ASSESSOR	1,000.00	0.00	8
025234	08/13/21	JAKE DRENON	246.51	0.00	8
Total Amount:			33,112.49	0.00	
TOTAL NUMBER OF CHECKS:		24	Total Amount (All Accounts):		
			33,112.49	0.00	
GRAND TOTAL:			33,112.49		