TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
1741	1	61365	AT&T MOBILITY	1060	MOBILE PHONES	-165.08	S H	Ou	3/10/2020	3/16/2020
1742	1	61366	CITY OF IBERIA	3861	WATER/SEWER	-510.51	S H	Ou	3/10/2020	3/16/2020
1743	1	61367	GASCOSAGE ELECTRIC	30	ELECTRIC	-5,066.38	S H	Ou	3/10/2020	3/16/2020
1744	1	61368	MAESP	3217	WKSP REG	-557.00	S H	Ou	3/10/2020	3/16/2020
1745	1	61369	VISA	3941	GENERAL SUPPLIES	-730.37	S H	Ou	3/10/2020	3/16/2020
1746	1	61370	WALMART	715	GENERAL SUPPLIES	-358.61	S H	Ou	3/10/2020	3/16/2020
1747	1	61371	WINDSTREAM INC	2686	PHONE/INTERNET	-1,330.49	S H	Ou	3/10/2020	3/16/2020
1748	1	61372	DANIEL BREWER	4514	TRAVEL REIMBURSEMENT	-167.34	S H	Ou	3/26/2020	3/16/2020
1749	1	61373	AMANDA MACE	4079	MILEAGE REIMBURSEMENT	-172.86	S H	Ou	3/26/2020	3/16/2020
1750	1	61374	MEGAN MAYHEW	4483	HOMEBOUND MILEAGE	-41.28	S H	Ou	3/26/2020	3/16/2020
1751	1	61375	RITA PEMBERTON	4552	MILEAGE REIMBURSEMENT	-49.88	S H	Ou	3/26/2020	3/16/2020
1752	1	61376	STACY SPURGEON	4854	TRAVEL REIMBURSEMENT	-259.97	S H	Ou	3/26/2020	3/16/2020
1753	1	61377	LYNDEL WHITTLE	4816	TRAVEL/SUPPLY REIMBURS	-560.49	S H	Ou	3/26/2020	3/16/2020
1754	1	61378	ABAN PEST CONTROL INC	3709	BUILDING SPRAYED	-125.00	S H	Ou	3/26/2020	3/16/2020
1755	1	61379	ACADEMIC CAP & GOWN	3748	6TH GRADE GRADUATION	-1,179.50	S H	Ou	3/26/2020	3/16/2020
1756	1	61380	ALPHA MEDIA	4934	FL BB ADS	-140.00	S H	Ou	3/26/2020	3/16/2020
1757	1	61381	ASIAN FOOD SOLUTIONS	5352	KITCHEN-FOOD ITEMS	-220.74	S H	Ou	3/26/2020	3/16/2020
1758	1	61382	BASKETS & BOWS	546	HOMECOMING/SR NIGHT	-277.00	S H	Ou	3/26/2020	3/16/2020
1759	1	61383	BSN SPORTS	1104	HSGBB CLOTHING	-352.00	S H	Ou	3/26/2020	3/16/2020
1760	1	61384	BUTLER SUPPLY	2117	MAINT SUPPLIES	-355.59	S H	Ou	3/26/2020	3/16/2020
1761	1	61385	CORPORATE BUSINESS SYS	3978	COPIERS	-1,295.51	S H	Ou	3/26/2020	3/16/2020
1762	1	61386	CORPORATE BUSINESS SYS	5105	COPIERS	-1,789.68	S H	Ou	3/26/2020	3/16/2020
1763	1	61387	EUGENE HIGH SCHOOL	3464	ACAD BOWL FEE	-50.00	S H	Ou	3/26/2020	3/16/2020
1764	1	61388	FUNDRAISING.COM	3692	ELEM CONC SUPPLIES	-340.00	S H	Ou	3/26/2020	3/16/2020
1765	1	61389	GRAVES MENU MAKER FOODS	3945	KITCHEN SUPPLIES	-2,659.98	S H	Ou	3/26/2020	3/16/2020
1766	1	61390	GRELLNER SALES-MO	4108	SODA/WATER/JUICE	-553.20	S H	Ou	3/26/2020	3/16/2020
1767	1	61391	HALL PASS ID	5344	VISITOR SOFTWARE/SUPPY	-2,897.50	S H	Ou	3/26/2020	3/16/2020
1768	1	61392	HILAND DAIRY	352	KITCHEN-FOOD ITEMS	-2,356.30	S H	Ou	3/26/2020	3/16/2020
1769	1	61393	HI-TECH AUTO BODY INC	4696	CAR TOWED	-202.00	S H	Ou	3/26/2020	3/16/2020
1770	1	61394	IBERIA AUTO SUPPLY	65	BUS/MAINT SUPPLIES	-3,127.20	S H	Ou	3/26/2020	3/16/2020
1771	1	61395	JW PEPPER MUSIC CO.	2514	HS BAND SUPPLIES	-141.00	S H	Ou	3/26/2020	3/16/2020
1772	1	61396	K. YORK ELECTRIC INC.	5346	LOUNGE	-180.75	S H	Ou	3/26/2020	3/16/2020
1773	1	61397	KOHL WHOLESALE	3063	KITCHEN SUPPLIES	-5,657.72	S H	Ou	3/26/2020	3/16/2020
1774	1	61398	LEAP FROG RENTALS	5162	PBS REWARD	-3,200.00	S H	Ou	3/26/2020	3/16/2020
1775	1	61399	LOWES HOME CENTER	1462	MAINT SUPPLIES	-383.66	S H	Ou	3/26/2020	3/16/2020
1776	1	61400	MAGIC OF MIDNIGHT	5353	DEPOSIT-2021 PROM	-100.00	S H	Ou	3/26/2020	3/16/2020
1777	1	61401	MCKNIGHT TIRE	691	BUS SUPPLIES	-4,893.32	S H	Ou	3/26/2020	3/16/2020
1778	1	61402	MID AMERICA BOOKS	2399	LIBRARY BOOKS	-119.70	S H	Ou	3/26/2020	3/16/2020
1779	1	61403	MIDWEST SHEET MUSIC	5155	BAND SUPPLIES	-23.37	S H	Ou	3/26/2020	3/16/2020
1780	1	61404	MILLER COUNTY CLERK	534	APRIL ELECTION	-5,353.82	S H	Ou	3/26/2020	3/16/2020
1781	1	61405	MILLER CO R-3 SCHOOLS	98	ACAD BOWL FEE	-40.00	S H	Ou	3/26/2020	3/16/2020
1782	1	61406	MISSOURI S & T AR	3698	TRAINING	-1,000.00	S H	Ou	3/26/2020	3/16/2020
1783	1	61407	MSHSAA	86	ENTRY FEES	-24.00	S H	Ou	3/26/2020	3/16/2020
1784	1	61408	NATIONAL FOOD GROUP	4278	KITCHEN-FOOD ITEMS	-233.28	S H	Ou	3/26/2020	3/16/2020
1785	1	61409	NCS PEARSON, INC	2208	ELEM FOLDERS/FORM CARD	-508.36	S H	Ou	3/26/2020	3/16/2020
1786	1	61410	NEWCOMB HARDWARE	4716	GENERAL SUPPLIES	-271.91	S H	Ou	3/26/2020	3/16/2020
1787	1	61411	OTT FOOD PRODUCTS LLC	3995	KITCHEN-FOOD ITEMS	-17.00	S H	Ou	3/26/2020	3/16/2020
1788	1	61412	PLUMB SUPPLY COMPANY	4999	MAINT SUPPLIES	-387.82	S H	Ou	3/26/2020	3/16/2020
1789	1	61413	PROFESSIONAL IMAGES	2692	CHEER CLOTHING	-130.00	S H	Ou	3/26/2020	3/16/2020
1790	1	61414	PSAT/NMSQT	3454	TEST FEES	-119.00	S H	Ou	3/26/2020	3/16/2020
1791	1	61415	QUALITY AUDIO	2080	2020 PROM DJ	-350.00	S H	Ou	3/26/2020	3/16/2020
1792	1	61416	REED RING CORP.	396	6TH GR AWARDS	-129.77	S H	Ou	3/26/2020	3/16/2020
1793	1	61417	SAMS CLUB DIRECT	667	JR CLASS CONCESSION	-1,819.98	S H	Ou	3/26/2020	3/16/2020
1794	1	61418	SCHEPPERS INTERNATIONAL	559	BUS SUPPLIES	-4,094.86	S H	Ou	3/26/2020	3/16/2020
1795	1	61419	SCHOOL LUNCH SOLUTIONS	5345	KITCHEN-FOOD ITEMS	-462.69	S H	Ou	3/26/2020	3/16/2020

NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIER	POSTING DESCRIPTION	ENTRY	PERS	STAT	DATE PRINTED	POSTING DATE
1796	1	61420	SGC FOOD SERVICE	5315	KITCHEN SUPPLIES	-2,972.97	S H	Ou	3/26/2020	3/16/2020
1797	1	61421	SINKS PHARMACY	4741	NURSE SUPPLIES	-101.02	S H	Ou	3/26/2020	3/16/2020
1798	1	61422	SMITH PAPER & JANITOR	108	CUSTODIAL SUPPLIES	-669.48	S H	Ou	3/26/2020	3/16/2020
1799	1	61423	STATE FAIR COMM COLLEGE	2896	ACCUPLACER TESTS	-107.50	S H	Ou	3/26/2020	3/16/2020
1800	1	61424	SUPER TEACHER WORKSHEET	4290	RENEWAL	-350.00	S H	Ou	3/26/2020	3/16/2020
1801	1	61425	THE BARN AT HONEYSUCKLE	5072	2020 PROM	-2,300.00	S H	Ou	3/26/2020	3/16/2020
1802	1	61426	TOWN & COUNTRY	91	GENERAL SUPPLIES	-393.08	S H	Ou	3/26/2020	3/16/2020
1803	1	61427	TUETH KENNEY COOPER PC	1993	LEGAL SERVICES	-2,206.50	S H	Ou	3/26/2020	3/16/2020
1804	1	61428	WCA WASTE SYSTEMS INC	5337	TRASH PICK UP	-660.00	S H	Ou	3/26/2020	3/16/2020
1805	1	61429	ERNIE GRAYER	3519	HSBB/HSGB REF	-162.40	S H	Ou	3/26/2020	3/16/2020
1806	1	61430	JASON TUCKER	4879	HSBB/HSGB REF	-220.00	S H	Ou	3/26/2020	3/16/2020
1807	1	61431	REGGIE WALKER	2604	HSBB/HSGB REF	-142.36	S H	Ou	3/26/2020	3/16/2020
1808	1	61432	RIPKEN DODSON	5246	HSBB/HSGB REF	-457.20	S H	Ou	3/26/2020	3/16/2020
1809	1	61433	WILL MARSHALL	2472	HSBB/HSGB REF	-166.44	S H	Ou	3/26/2020	3/16/2020
1810	1	61434	WILLIAM OLMS	5233	HSBB REF	-168.48	S H	Ou	3/26/2020	3/16/2020
1811	1	61435	WADE BOND	4963	ACT REIMBURSEMENT	-50.00	S H	Ou	3/26/2020	3/17/2020
1812	1	61436	ISSAC LAWSON	4966	ACT REIMBURSEMENT	-50.00	S H	Ou	3/26/2020	3/17/2020
1813	1	61437	KALE ONSTOTT	4967	ACT REIMBURSEMENT	-50.00	S H	Ou	3/26/2020	3/17/2020
1814	1	61438	KATHERINE NOLL	4775	ACT REIMBURSEMENT	-50.00	S H	Ou	3/26/2020	3/17/2020
1815	1	61439	LISA LAW	827	MILEAGE REIMBURSEMENT	-528.04	S H	Ou	3/26/2020	3/17/2020
1816	1	61440	AMAZON CAPITAL SERVICES	5256	GENERAL SUPPLIES	-949.06	S H	Ou	3/26/2020	3/17/2020
1817	1	61441	ASSET GENIE INC	5253	KEYBOARDS	-1,091.95	S H	Ou	3/26/2020	3/17/2020
1818	1	61442	FICK DISTRIBUTING	2857	JR CLASS CONCESSION	-103.25	S H	Ou	3/26/2020	3/17/2020
1819	2	61443	GREAT CIRCLE	5236	FEBRUARY SERVICES	-4,480.00	S H	Ou	3/26/2020	3/17/2020
1820	1	61444	MIDWEST TRANSIT EQUIPME	4828	BUS SUPPLIES	-461.81	S H	Ou	3/26/2020	3/17/2020
1821	1	61445	SPECIAL LEARNING CENTER	1887	OT/PT SERVICES	-4,632.50	S H	Ou	3/26/2020	3/17/2020
1822	1	61446	UNIVERSITY OF MISSOURI	3649	WORKSHOPS	-846.00	S H	Ou	3/26/2020	3/17/2020
1823	1	61447	TARA LUTTRELL	2268	MILEAGE/SUPPLY REIMBUR	-93.52	S H	Ou	3/26/2020	3/19/2020
1824	1	61448	ASHLEY SPENCER	1533	MILEAGE REIMBURSEMENT	-41.71	S H	Ou	3/26/2020	3/19/2020
1825	1	61449	OZARK MOUNTAIN ENERGY I	5028	PROPANE	-6,458.76	S H	Ou	3/26/2020	3/19/2020
1826	1	61452	BAYMONT INN & SUITES	4852	TRAINING	-303.28	S H	Ou	3/26/2020	3/19/2020
1827	1	61450	IBERIA POSTOFFICE	2293	HOMEWORK MAILINGS	-868.49	S H	Ou	3/19/2020	3/19/2020

TOTAL PLUS $0.00 TOTAL MINUS -$89,669.27

61453 Iberia Post Office Homework Mailings $843.73

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