

DATE 05/06/20

ACCOUNTING CHECKS ONLY

TIME 02:02

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIE R	SUPPLIER	POSTING DESCRIPTION	ENTRY PERS	STAT	DATE PRINTED	POSTING DATE
1946	1	61454	IBERIA POSTOFFICE	2293	HOMEWORK MAILINGS	-732.49 S H	Ou	4/2/2020	4/14/2020
1947	1	61455	MEQ EMBROIDERY	5351	ATHLETIC PATCHES	-717.25 S H	Ou	4/2/2020	4/14/2020
1948	1	61482	AT&T MOBILITY	1060	MOBILE PHONES	-139.24 S H	Ou	4/8/2020	4/14/2020
1949	1	61483	CITY OF IBERIA	3861	WATER/SEWER	-417.57 S H	Ou	4/8/2020	4/14/2020
1950	1	61484	GASCOSAGE ELECTRIC	30	ELECTRIC	-3,745.36 S H	Ou	4/8/2020	4/14/2020
1951	1	61485	WALMART	715	GENERAL SUPPLIES	-1,009.55 S H	Ou	4/8/2020	4/14/2020
1952	1	61487	KEN COOKE	1840	MILEAGE REIMBURSEMENT	-228.76 S H	Ou	4/28/2020	4/14/2020
1953	1	61488	BETSY JOHNSON	1312	MILEAGE REIMBURSEMENT	-113.42 S H	Ou	4/28/2020	4/14/2020
1954	1	61489	AMAZON CAPITAL SERVICES	5256	GENERAL SUPPLIES	-1,006.18 S H	Ou	4/28/2020	4/14/2020
1955	1	61490	AREA VIII FFA ASSOCIATI	3686	FFA/TRAP DUES	-75.00 S H	Ou	4/28/2020	4/14/2020
1956	1	61491	ASIAN FOOD SOLUTIONS	5352	KITCHEN-FOOD ITEMS	-244.65 S H	Ou	4/28/2020	4/14/2020
1957	1	61492	ALPHA MEDIA	4934	BASKETBALL	-65.00 S H	Ou	4/28/2020	4/14/2020
1958	1	61493	BASKETS & BOWS	546	PLANTS	-150.00 S H	Ou	4/28/2020	4/14/2020
1959	1	61494	CDI COMPUTER DEALERS	4238	COMPUTER SUPPLIES	-4,785.29 S H	Ou	4/28/2020	4/14/2020
1960	1	61495	CORPORATE BUSINESS SYS	3978	COPIERS	-1,400.13 S H	Ou	4/28/2020	4/14/2020
1961	1	61496	CORPORATE BUSINESS SYS	5105	COPIERS	-1,789.68 S H	Ou	4/28/2020	4/14/2020
1962	1	61497	FOLLETT	628	ELEM LIBRARY BOOKS	-3,306.50 S H	Ou	4/28/2020	4/14/2020
1963	1	61498	GASCO	2642	SMALL TANKS	-48.00 S H	Ou	4/28/2020	4/14/2020
1964	1	61499	GRAVES MENU MAKER FOODS	3945	KITCHEN ITEMS	-3,921.54 S H	Ou	4/28/2020	4/14/2020
1965	1	61500	HILAND DAIRY	352	KITCHEN-FOOD ITEMS	-636.20 S H	Ou	4/28/2020	4/14/2020
1966	1	61501	IBERIA AUTO SUPPLY	65	MAINT/CUST SUPPLIES	-258.54 S H	Ou	4/28/2020	4/14/2020
1967	1	61502	KOHL WHOLESALE	3063	KITCHEN ITEMS	-5,832.96 S H	Ou	4/28/2020	4/14/2020
1968	1	61503	LOWES HOME CENTER	1462	MAINT SUPPLIES	-111.47 S H	Ou	4/28/2020	4/14/2020
1969	1	61504	MACGILL SCHOOL NURSE SU	3620	NURSE SUPPLIES	-51.93 S H	Ou	4/28/2020	4/14/2020
1970	1	61505	MEADORS VISION CONSULTI	4709	MARCH SERVICES	-145.63 S H	Ou	4/28/2020	4/14/2020
1971	1	61506	MISSOURI FFA ASSOCIATIO	3946	STATE DUES	-737.00 S H	Ou	4/28/2020	4/14/2020
1972	1	61507	MSBA	193	SDAC Q3 19	-188.01 S H	Ou	4/28/2020	4/14/2020
1973	1	61508	NEWCOMB HARDWARE	4716	GENERAL SUPPLIES	-437.16 S H	Ou	4/28/2020	4/14/2020
1974	1	61509	OTT FOOD PRODUCTS LLC	3995	KITCHEN-FOOD ITEMS	-17.00 S H	Ou	4/28/2020	4/14/2020
1975	1	61510	PLUMB SUPPLY COMPANY	4999	MAINT SUPPLIES	-757.49 S H	Ou	4/28/2020	4/14/2020
1976	1	61511	RCET	3307	TECH LUNCH	-16.00 S H	Ou	4/28/2020	4/14/2020
1977	1	61512	RISSLER MFG	5354	AG-FEED BUNK KITS	-700.00 S H	Ou	4/28/2020	4/14/2020
1978	1	61513	SAMS CLUB DIRECT	667	EL CON/TITLE I	-777.25 S H	Ou	4/28/2020	4/14/2020
1979	1	61514	SCHOOL SPECIALTY	4204	ELEM/HS ART SUPPLIES	-763.27 S H	Ou	4/28/2020	4/14/2020
1980	1	61515	SGC FOOD SERVICE	5315	KITCHEN ITEMS	-1,086.50 S H	Ou	4/28/2020	4/14/2020
1981	1	61516	SHIRKS PROD & GREENHOUS	5065	GREENHOUSE PLANTS	-400.91 S H	Ou	4/28/2020	4/14/2020
1982	1	61517	SMITH PAPER & JANITOR	108	GENERAL SUPPLIES	-785.61 S H	Ou	4/28/2020	4/14/2020
1983	1	61518	SPECIAL LEARNING CENTER	1887	OT/PT	-2,200.50 S H	Ou	4/28/2020	4/14/2020
1984	1	61519	THE BARN AT HONEYSUCKLE	5072	PROM RENTAL FEE	-500.00 S H	Ou	4/28/2020	4/14/2020
1985	1	61520	THE MASTER TEACHER	2252	RETIREE CLOCKS	-296.85 S H	Ou	4/28/2020	4/14/2020
1986	1	61521	TOWN & COUNTRY	91	GENERAL SUPPLIES	-147.96 S H	Ou	4/28/2020	4/14/2020
1987	1	61522	TUETH KENNEY COOPER PC	1993	LEGAL SERVICES	-1,169.50 S H	Ou	4/28/2020	4/14/2020
1988	2	61523	WAYNESVILLE R VI SCHOOL	562	TUITION	-55,629.30 S H	Ou	4/28/2020	4/14/2020
1989	1	61524	WCA WASTE SYSTEMS INC	5337	TRASH PICK UP	-660.00 S H	Ou	4/28/2020	4/14/2020
1990	1	61525	BSN SPORTS	1104	BASEBALL SUPPLIES	-149.97 S H	Ou	4/28/2020	4/16/2020
1991	1	61526	DR HOWARD NEELEY	2123	20-21 BUDGET CONSULT	-250.00 S H	Ou	4/28/2020	4/16/2020
1992	2	61527	GREAT CIRCLE	5236	MARCH SERVICES	-4,480.00 S H	Ou	4/28/2020	4/16/2020
1993	1	61528	JONES SCHOOL SUPPLY	2722	HS SPORTS AWARDS	-93.00 S H	Ou	4/28/2020	4/16/2020
1994	1	61529	MID AMERICA BOOKS	2399	ELEM LIBRARY BOOKS	-25.95 S H	Ou	4/28/2020	4/16/2020
1995	1	61530	SCHOLASTIC BOOK FAIRS	2191	SPRING BOOK FAIR	-1,743.96 S H	Ou	4/28/2020	4/16/2020
1996	1	61531	SKEETER KELL SPORTING	3680	BASEBALL SUPPLIES	-1,001.00 S H	Ou	4/28/2020	4/16/2020
1997	1	61532	WALSWORTH PUBLISHING CO	4062	2ND DEPOSIT 2020	-4,507.20 S H	Ou	4/28/2020	4/16/2020
1998	1	61533	IBERIA POSTOFFICE	2293	HOMEWORK MAILINGS	-614.92 S H	Vo	4/28/2020	4/16/2020
2000	1	61486	IBERIA POSTOFFICE	2293	HOMEWORK MAILINGS	-614.92 S H	Ou	4/16/2020	4/21/2020
2001	1	61534	PROFESSIONAL IMAGES	2692	HONOR ROLL SHIRTS	-1,316.00 S H	Ou	4/28/2020	4/21/2020

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

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2002	1	61535	REGGIE WALKER	2604	HSGBB REF	-132.36 S H	0u	4/28/2020	4/21/2020
2003	1	61536	RODNEY HENDERSON	5355	HSGBB REF	-132.36 S H	0u	4/28/2020	4/21/2020
2004	1	61537	IBERIA POSTOFFICE	2293	HOMEWORK/PICTURES	-777.83 S H	0u	4/23/2020	4/27/2020
2005	1	61538	MO DIV. EMPLOYMENT SECU	941	UNEMPLOYMENT CHARGES	-3,200.26 S H	0u	4/28/2020	4/27/2020

TOTAL PLUS

\$0.00

TOTAL MINUS

-\$117,242.38