

DATE 06/23/20

ACCOUNTING CHECKS ONLY

TIME 02:13

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIE R	POSTING DESCRIPTION	ENTRY PERS	STAT	DATE PRINTED	POSTING DATE	
2238	1	61701	AT&T MOBILITY	1060	MOBILE PHONES	-141.88	S H	0u	6/10/2020	6/11/2020
2239	1	61702	CITY OF IBERIA	3861	WATER/SEWER	-498.12	S H	0u	6/10/2020	6/11/2020
2240	1	61703	GASCOSAGE ELECTRIC	30	ELECTRIC	-1,024.91	S H	0u	6/10/2020	6/11/2020
2241	1	61704	VISA	3941	MAILED AWARDS	-535.43	S H	0u	6/10/2020	6/11/2020
2242	1	61705	WALMART	715	BUDDY PACKS-SHOES	-314.44	S H	0u	6/10/2020	6/11/2020
2243	1	61706	WINDSTREAM INC	2686	PHONE/INTERNET	-2,439.33	S H	0u	6/10/2020	6/11/2020
2244	1	61707	VICKI FRENCH	948	MEAL REIMBURSEMENT	-54.76	S H	0u	6/23/2020	6/11/2020
2245	1	61708	ABAN PEST CONTROL INC	3709	BUILDING SPRAYED	-125.00	S H	0u	6/23/2020	6/11/2020
2246	1	61709	AED PROFESSIONALS	5402	AED SUPPLIES	-184.70	S H	0u	6/23/2020	6/11/2020
2247	1	61710	AMERICAN CANCER SOCIETY	5403	DONATION	-700.00	S H	0u	6/23/2020	6/11/2020
2248	1	61711	ALAN VOSS	5356	MOWING	-2,000.00	S H	0u	6/23/2020	6/11/2020
2249	M	61712	AMAZON CAPITAL SERVICES	5256	GEN SUPPLIES	-3,114.27	S H	0u	6/23/2020	6/11/2020
2250	1	61713	CORPORATE BUSINESS SYS	3978	COPIERS	-568.65	S H	0u	6/23/2020	6/11/2020
2251	1	61714	CURRICULUM ASSOCIATES	3614	ELEM MATH	-6,627.72	S H	0u	6/23/2020	6/11/2020
2252	1	61715	GRAVES MENU MAKER FOODS	3945	KITCHEN-FOOD ITEMS	-465.17	S H	0u	6/23/2020	6/11/2020
2253	1	61716	HENDLEY FARM SUPPLY	786	GROUNDS	-100.00	S H	0u	6/23/2020	6/11/2020
2254	1	61717	HILAND DAIRY	352	KITCHEN-FOOD ITEMS	-935.95	S H	0u	6/23/2020	6/11/2020
2255	1	61718	IBERIA AUTO SUPPLY	65	MAINT SUPPLIES	-86.99	S H	0u	6/23/2020	6/11/2020
2256	1	61719	JJ PRATER	918	GRAVEL DELIVERED	-150.00	S H	0u	6/23/2020	6/11/2020
2257	1	61720	JOSTENS	1243	HS METALS/PINS	-1,477.30	S H	0u	6/23/2020	6/11/2020
2258	1	61721	KOHL WHOLESALE	3063	KITCHEN-FOOD ITEMS	-4,119.89	S H	0u	6/23/2020	6/11/2020
2259	1	61722	LOWES HOME CENTER	1462	MAINT SUPPLIES	-21.06	S H	0u	6/23/2020	6/11/2020
2260	1	61723	MEQ EMBROIDERY	5351	ATHLETIC PATCHES	-63.00	S H	0u	6/23/2020	6/11/2020
2261	4	61724	MO VOCATIONAL ENTERPRIS	3880	HS CLSRM CHAIRS	-1,728.00	S H	0u	6/23/2020	6/11/2020
2262	1	61725	NELSON AUDIO & LIGHT	5401	STAGE/SOUND FOR GRAD	-2,600.00	S H	0u	6/23/2020	6/11/2020
2263	1	61726	NEWCOMB HARDWARE	4716	MAINT SUPPLIES	-783.45	S H	0u	6/23/2020	6/11/2020
2264	1	61727	OMNI CHEER	3246	HS CHEER SUPPLIES	-244.02	S H	0u	6/23/2020	6/11/2020
2265	1	61728	PLUMB SUPPLY COMPANY	4999	MAINT SUPPLIES	-51.59	S H	0u	6/23/2020	6/11/2020
2266	1	61729	SINKS PHARMACY	4741	FACE MASKS	-50.00	S H	0u	6/23/2020	6/11/2020
2267	1	61730	SMITH PAPER & JANITOR	108	KITCHEN/MAINT	-103.69	S H	0u	6/23/2020	6/11/2020
2268	1	61731	SPECIAL LEARNING CENTER	1887	PT SERVICES	-34.00	S H	0u	6/23/2020	6/11/2020
2269	1	61732	TOWN & COUNTRY	91	GENERAL SUPPLIES	-175.17	S H	0u	6/23/2020	6/11/2020
2270	1	61733	TOWNER COMMUNICATIONS	1854	PHONE REPAIR	-49.50	S H	0u	6/23/2020	6/11/2020
2271	1	61734	TYLER TECHNOLOGIES INC	5261	ACCOUNTING SOFTWARE	-2,560.00	S H	0u	6/23/2020	6/11/2020
2272	1	61735	US CELLULAR	5400	INTERNET HOT SPOTS	-295.12	S H	0u	6/23/2020	6/11/2020
2273	1	61736	WALSWORTH PUBLISHING CO	4062	2020 YRBK 2ND PYMT	-4,507.20	S H	0u	6/23/2020	6/11/2020
2274	1	61737	WANSING SMALL ENGINES	182	GROUNDS	-39.94	S H	0u	6/23/2020	6/11/2020
2275	1	61738	WCA WASTE SYSTEMS INC	5337	TRASH SERVICE	-660.00	S H	0u	6/23/2020	6/11/2020
2276	1	61739	LAURIE TENT & EVENT REN	5404	PORTABLE TOLIETS RENTA	-460.00	S H	0u	6/23/2020	6/16/2020
2277	1	61740	CORPORATE BUSINESS SYS	5105	COPIERS	-1,789.68	S H	0u	6/23/2020	6/16/2020
2278	1	61741	KPM CPAS & ADVISORS	4807	PRELIM AUDIT 2020	-2,725.00	S H	0u	6/23/2020	6/16/2020
2279	1	61742	MARIES COUNTY BANK/CASH	3268	HONOR ROLL/ATTD	-2,325.00	S H	0u	6/23/2020	6/16/2020
2280	1	61743	SHEILA HENDLEY	1841	MILEAGE REIMBURSEMENT	-115.24	S H	0u	6/23/2020	6/16/2020
2281	1	61744	LYNDEL WHITTLE	4816	MILEAGE REIMBURSEMENT	-221.02	S H	0u	6/23/2020	6/16/2020
2340	1	61796	CENTRAL DISTRICT AG TEA	3155	AG TEACHER PROGRAM	-260.00	S H	0u	6/23/2020	6/22/2020
2341	2	61797	GREAT CIRCLE	5236	MAY SERVICES	-4,200.00	S H	0u	6/23/2020	6/22/2020
2342	1	61798	OZARK MOUNTAIN ENERGY I	5028	DIESEL/GASOLINE	-8,089.87	S H	0u	6/23/2020	6/22/2020
2370	1	61799	TYLER BUSINESS FORMS	5405	ENVELOPES/STAMP	-443.56	S H	0u	6/23/2020	6/23/2020

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