062139	08/25/20	AMY HALLEY	284.28	0.00	8
062140	08/25/20	IMPULSE SOUVENIRS	2,227.50	0.00	8
062141	08/25/20	MSTA	1,146.00	0.00	8
062142	08/25/20	PRO HOUSEKEEPERS	12,995.00	0.00	8
062143	08/25/20	TRITANIUM LABS USA LLC	3,907.20	0.00	8

CHECK REGISTER (summary)

Period: Sep Year:2020-2021

Selection Criteria : Check Date Range From 09/07/20 To 09/22/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	228222	THE MARIES COUN BANK			
062157	09/09/20	AT&T MOBILITY	148.25	0.00	9
062158	09/09/20	CITY OF IBERIA	655.22	0.00	9
062159	09/09/20	GASCOSAGE ELECTRIC	4,557.64	0.00	9
062160	09/09/20	NANOVO SOLUTIONS	36,550.00	0.00	9
062161	09/09/20	RICHLAND SCHOOLS R-IV	97.00	0.00	9
062162	09/09/20	VISA	1,465.63	0.00	9
062163	09/09/20	WALMART	328.34	0.00	9
062164	09/09/20	WINDSTREAM INC	2,652.69	0.00	9
062165	09/15/20	FRISCO LEAGUE	97.00	0.00	9
062166	09/22/20	ABAN PEST CONTROL INC	125.00	0.00	9
062167	09/22/20	ACADEMIC THERAPY PUBLICA	267.30	0.00	9
062168	09/22/20	ACER CABINET COMPANY LLC	25,520.00	0.00	9
062169	09/22/20	ALAN VOSS	2,000.00	0.00	9
062170	09/22/20	AMAZON CAPITAL SERVICES	10,401.08	0.00	9
062171	09/22/20	AMBER BLANKENSHIP	53.59	0.00	9
062172	09/22/20	AREA VIII FFA ASSOCIATIO	50.00	0.00	9
062173	09/22/20	ASCD	239.00	0.00	9
062174	09/22/20	AT&T MOBILITY	8,823.00	0.00	9
062175	09/22/20	BETSY JOHNSON	162.00	0.00	9
062176	09/22/20	BSN SPORTS	1,282.24	0.00	9
062177	09/22/20	CDI COMPUTER DEALERS	7,608.00	0.00	9
062178	09/22/20	CENTRAL RESTAURANT PROD	145.18	0.00	9
062179	09/22/20	CORPORATE BUSINESS SYS	1,789.68	0.00	9
062180	09/22/20	DATAKEEPER TECHNOLOGIES	265.00	0.00	9
062181	09/22/20	DAVID BEISON	201.08	0.00	9
062182	09/22/20	GASCO	409.45	0.00	9
062183	09/22/20	GFI DIGITAL	5,439.76	0.00	9
062184	09/22/20	GRAVES MENU MAKER FOODS	1,054.58	0.00	9
062185	09/22/20	GRELLNER SALES-MO	839.16	0.00	9
062186	09/22/20	GROTH MUSIC	71.94	0.00	9
062187	09/22/20	HARRISON MCCRARY	80.00	0.00	9
062188	09/22/20	HENDLEY FARM SUPPLY	42.00	0.00	9
062189	09/22/20	HILAND DAIRY	1,007.82	0.00	9
062190	09/22/20	HOUGHTON MIFFLIN	7,401.84	0.00	9
062191	09/22/20	IBERIA AUTO SUPPLY	801.92	0.00	9
062192	09/22/20	IXL	4,001.00	0.00	9
062193	09/22/20	JORDYN BAX	167.00	0.00	9

Check No.	Date	Description	Check Amount	Void Amount	Month
062194	09/22/20	KEIDRA PHELPS	115.50	0.00	9
062195	09/22/20	KENT MOSS	102.40	0.00	9
062196	09/22/20	KOHL WHOLESALE	1,529.41	0.00	9
062197	09/22/20	L&B ELECTRONICS	620.00	0.00	9
062198	09/22/20	LAKE WINSUPPLY CO	159.79	0.00	9
062199	09/22/20	LAMINATION DEPOT	218.90	0.00	9
062200	09/22/20	LANDON BAX	171.14	0.00	9
062201	09/22/20	LEARNING A-Z	209.95	0.00	9
062202	09/22/20	LOWES HOME CENTER	601.38	0.00	9
062203	09/22/20	MAESP	540.00	0.00	9
062204	09/22/20	MARSHALL PUBLIC SCHOOLS	100.00	0.00	9
062205	09/22/20	MASA	1,185.35	0.00	9
062206	09/22/20	MELISSA HALL	41.96	0.00	9
062207	09/22/20	MIDWEST TRANSIT EQUIPMEN	2,049.33	0.00	9
062208	09/22/20	MIKE DEGRAW	162.14	0.00	9
062209	09/22/20	MIKE MCCRARY	140.80	0.00	9
062210	09/22/20	NEWCOMB HARDWARE	257.34	0.00	9
062211	09/22/20	PALEN MUSIC CENTER	473.31	0.00	9
062212	09/22/20	PLUMB SUPPLY COMPANY	726.38	0.00	9
062213	09/22/20	PRO HOUSEKEEPERS	899.94	0.00	9
062214	09/22/20	QUILL CORP.	34.02	0.00	9
062215	09/22/20	RALPH ARMISTEAD	164.08	0.00	9
062216	09/22/20	REALLY GOOD STUFF	198.22	0.00	9
062217	09/22/20	RED WEIR INC	804.71	0.00	9
062218	09/22/20	RENAISSANCE LEARNING	3,252.50	0.00	9
062219	09/22/20	RIVERSIDE INSIGHTS	158.62	0.00	9
062220	09/22/20	RODERICK RODRIGUEZ	101.60	0.00	9
062221	09/22/20	SAMS CLUB DIRECT	178.75	0.00	9
062222	09/22/20	SAVVAS LEARNING COMPANY	27,732.07	0.00	9
062223	09/22/20	SCHEPPERS INTERNATIONAL	54.38	0.00	9
062224	09/22/20	SCHOLASTIC	109.89	0.00	9
062225	09/22/20	SCHOOL SPECIALTY	1,925.24	0.00	9
062226	09/22/20	SGC FOOD SERVICE	1,889.42	0.00	9
062227	09/22/20	SMITH PAPER & JANITOR	20,879.40	0.00	9
062228	09/22/20	SOCCER MASTER	425.00	0.00	9
062229	09/22/20	SPECIAL LEARNING CENTER	1,916.00	0.00	9
062230	09/22/20	ST JUDES CHILDRENS HOSP	1,158.76	0.00	9
062231	09/22/20	STACY SPURGEON	38.70	0.00	9

Iberia R-V School District
201 Pemberton Drive
Iberia, MO 65486-0156

CHECK REGISTER (summary)

Period: Sep Year: 2020-2021

Selection Criteria : Check Date Range From 09/07/20 To 09/22/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
062232	09/22/20	STAPLES	134.96	0.00	9
062233	09/22/20	STARFALL BOOKS	270.00	0.00	9
062234	09/22/20	STARTINA MCCOMB	55.00	0.00	9
062235	09/22/20	STUDIES WEEKLY	159.00	0.00	9
062236	09/22/20	SUMNER ONE	868.78	0.00	9
062237	09/22/20	TALK-ABILITY LLC	1,920.00	0.00	9
062238	09/22/20	THE ADVERTISER	189.94	0.00	9
062239	09/22/20	THOMAS JAMES	158.70	0.00	9
062240	09/22/20	TOWN & COUNTRY MARKET	295.64	0.00	9
062241	09/22/20	TOWNER COMMUNICATIONS	189.00	0.00	9
062242	09/22/20	TUETH KENNEY COOPER PC	1,001.00	0.00	9
062243	09/22/20	TYLER COLVIN	150.00	0.00	9
062244	09/22/20	TYLER TECHNOLOGIES INC	640.00	0.00	9
062245	09/22/20	WALSWORTH PUBLISHING CO.	4,450.79	0.00	9
062246	09/22/20	WCA WASTE SYSTEMS INC	660.00	0.00	9
062247	09/22/20	LYNDEL WHITTLE	349.00	0.00	9
		Total Amount:	**209,618.58**	**0.00**	

TOTAL NUMBER OF CHECKS: **91** **Total Amount (All Accounts):** **209,618.58** **0.00**

GRAND TOTAL: **209,618.58**