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

CHECK REGISTER (summary)

Period: Oct Year: 2020-2021

Selection Criteria : Check Date Range From 10/09/20 To 10/27/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	228222	THE MARIES COUN BANK			
062161	10/14/20	62161 is VOIDED	0.00	97.00	10
062263	10/13/20	AT&T MOBILITY	144.00	0.00	10
062264	10/13/20	CITY OF IBERIA	586.29	0.00	10
062265	10/13/20	GASCOSAGE ELECTRIC	6,939.64	0.00	10
062266	10/13/20	KANSAS CITY CHIEFS FOOTBALL CLUB	951.84	0.00	10
062267	10/13/20	VISA	1,114.31	0.00	10
062268	10/13/20	WALMART	1,956.24	0.00	10
062269	10/27/20	ABAN PEST CONTROL INC	125.00	0.00	10
062270	10/27/20	AEL INC	492.60	0.00	10
062271	10/27/20	ALAN VOSS	2,000.00	0.00	10
062272	10/27/20	ALBERT WILLIAMS	502.08	0.00	10
062273	10/27/20	AMAZON CAPITAL SERVICES	609.10	0.00	10
062274	10/27/20	AMBER BLANKENSHIP	184.04	0.00	10
062275	10/27/20	ASSET GENIE INC	1,156.95	0.00	10
062276	10/27/20	AT&T MOBILITY	2,224.60	0.00	10
062277	10/27/20	AUSTIN HOSTETTLER	406.16	0.00	10
062278	10/27/20	BASKETS & BOWS	163.00	0.00	10
062279	10/27/20	BRIAN CARROLL	319.12	0.00	10
062280	10/27/20	BSN SPORTS	100.00	0.00	10
062281	10/27/20	CARL EMPERATO	196.80	0.00	10
062282	10/27/20	CDI COMPUTER DEALERS	23,757.50	0.00	10
062283	10/27/20	CHRIS LINDSEY	159.56	0.00	10
062284	10/27/20	CRAIG POUNDS	183.10	0.00	10
062285	10/27/20	DAKTRONICS, INC	2,125.00	0.00	10
062286	10/27/20	DAVID GRIMWOOD	266.44	0.00	10
062287	10/27/20	ELEVATOR SAFETY SERVICES	185.00	0.00	10
062288	10/27/20	FIRST WAY FUNDRAISING	840.00	0.00	10
062289	10/27/20	FLINN SCIENTIFIC INC.	102.95	0.00	10
062290	10/27/20	GASCO	7,053.26	0.00	10
062291	10/27/20	GRAVES MENU MAKER FOODS	5,625.47	0.00	10
062292	10/27/20	GRELLNER SALES-MO	1,362.06	0.00	10
062293	10/27/20	HEINEMANN	374.00	0.00	10
062294	10/27/20	HELEN B. NUELLE	600.48	0.00	10
062295	10/27/20	HENDLEY FARM SUPPLY	147.00	0.00	10
062296	10/27/20	HILAND DAIRY	3,528.69	0.00	10
062297	10/27/20	IBERIA AUTO SUPPLY	379.29	0.00	10
062298	10/27/20	IBERIA EAGLE STOP	61.31	0.00	10

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062299	10/27/20	JAMES ROLLING	159.80	0.00	10
062300	10/27/20	JASON BAX	270.84	0.00	10
062301	10/27/20	JASON SWEARINGEN	368.68	0.00	10
062302	10/27/20	JUSTIN ROWDEN	90.00	0.00	10
062303	10/27/20	KENT MOSS	307.20	0.00	10
062304	10/27/20	KITO PERRY	355.00	0.00	10
062305	10/27/20	KOHL WHOLESALE	8,314.70	0.00	10
062306	10/27/20	L&B ELECTRONICS	260.00	0.00	10
062307	10/27/20	LAKE REG OCCUPATION MED	585.00	0.00	10
062308	10/27/20	LARRY & SON TILE	1,556.88	0.00	10
062309	10/27/20	LARRY BATEMAN	499.44	0.00	10
062310	10/27/20	LONE OAK PRINTING	62.00	0.00	10
062311	10/27/20	LOWES HOME CENTER	230.32	0.00	10
062312	10/27/20	MADELEINE COCHRAN	135.25	0.00	10
062313	10/27/20	MARIES COUNTY BANK/CASH	225.00	0.00	10
062314	10/27/20	MARK PARKER	96.80	0.00	10
062315	10/27/20	MEADORS VISION CONSULTIN	361.75	0.00	10
062316	10/27/20	MELISSA HALL	17.63	0.00	10
062317	10/27/20	MELVIN RESPRESS	419.44	0.00	10
062318	10/27/20	MIDWEST TRANSIT EQUIPMEN	1,032.83	0.00	10
062319	10/27/20	MOASSP	299.00	0.00	10
062320	10/27/20	MSBA	195.00	0.00	10
062321	10/27/20	MSBA	157.82	0.00	10
062322	10/27/20	NCS PEARSON, INC	2,814.00	0.00	10
062323	10/27/20	NEWCOMB HARDWARE	666.69	0.00	10
062324	10/27/20	NIMCO INC	150.00	0.00	10
062325	10/27/20	PETER BEAUGARD	165.58	0.00	10
062326	10/27/20	PLUMB SUPPLY COMPANY	276.76	0.00	10
062327	10/27/20	PROFESSIONAL IMAGES	1,974.00	0.00	10
062328	10/27/20	QUILL CORP.	28.73	0.00	10
062329	10/27/20	RALPH ARMISTEAD	469.12	0.00	10
062330	10/27/20	REALLY GOOD STUFF	253.64	0.00	10
062331	10/27/20	RESOURCES FOR EDUCATORS	517.00	0.00	10
062332	10/27/20	RIVERSIDE INSIGHTS	86.02	0.00	10
062333	10/27/20	RODERICK RODRIGUEZ	304.80	0.00	10
062334	10/27/20	ROTO ROOTER	200.00	0.00	10
062335	10/27/20	RYNE BROWN	496.10	0.00	10
062336	10/27/20	SAMS CLUB DIRECT	3,281.61	0.00	10

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062337	10/27/20	SCHEPPERS INTERNATIONAL	86.06	0.00	10
062338	10/27/20	SCHOLASTIC MAGAZINE	65.45	0.00	10
062339	10/27/20	SCHOLASTIC TESTING SERVI	132.04	0.00	10
062340	10/27/20	SCHOOL NURSE SUPPLY	440.72	0.00	10
062341	10/27/20	SCHOOL SPECIALTY	1,131.83	0.00	10
062342	10/27/20	SCMASA	40.00	0.00	10
062343	10/27/20	SGC FOOD SERVICE	3,520.15	0.00	10
062344	10/27/20	SMITH PAPER & JANITOR	6,965.24	0.00	10
062345	10/27/20	SPECIAL LEARNING CENTER	4,507.00	0.00	10
062346	10/27/20	STACY SPURGEON	27.00	0.00	10
062347	10/27/20	STAPLES	214.94	0.00	10
062348	10/27/20	SUMNER ONE	1,813.80	0.00	10
062349	10/27/20	TALK-ABILITY LLC	4,860.00	0.00	10
062350	10/27/20	THE ADVERTISER	148.00	0.00	10
062351	10/27/20	THE CORNER CABINET	164.90	0.00	10
062352	10/27/20	THOMAS JAMES	182.40	0.00	10
062353	10/27/20	TIME FOR KIDS	608.85	0.00	10
062354	10/27/20	TJ HOWDEN	99.78	0.00	10
062355	10/27/20	TLC ONE STOP	124.97	0.00	10
062356	10/27/20	TOWN & COUNTRY	506.32	0.00	10
062357	10/27/20	TUETH KENNEY COOPER PC	216.00	0.00	10
062358	10/27/20	TYLER TECHNOLOGIES INC	640.00	0.00	10
062359	10/27/20	US BANK EQUIP FINANCE	2,024.44	0.00	10
062360	10/27/20	US CELLULAR	176.54	0.00	10
062361	10/27/20	VAUGHN IRRIGATION	335.00	0.00	10
062362	10/27/20	VERSAILLES PUBLIC SCHOO	150.00	0.00	10
062363	10/27/20	VIENNA SCHOOLS	100.00	0.00	10
062364	10/27/20	WANSING SMALL ENGINES	19.95	0.00	10
062365	10/27/20	WCA WASTE SYSTEMS INC	660.00	0.00	10
062366	10/27/20	WHITNEY HOLTMEYER	139.32	0.00	10
062367	10/27/20	ZOO-PHONICS INC	99.00	0.00	10
		Total Amount:	**124,807.01**	**97.00**	

TOTAL NUMBER OF CHECKS:	**106**	**Total Amount (All Accounts):**	**124,807.01**	**97.00**
		GRAND TOTAL:	**124,710.01**	