

TRACE NUMBE	FUN	CHECK NUMBER	SUPPLIER	SUPPLIE R	POSTING DESCRIPTION	ENTRY PERS	STAT	DATE PRINTED	POSTING DATE	
16	1	60436	AT&T MOBILITY	1060	MOBILE PHONES	-161.55	S H	0u	7/11/2019	7/11/2019
17	1	60437	CITY OF IBERIA	3861	WATER/SEWER	-749.58	S H	0u	7/11/2018	7/11/2019
18	1	60438	GASCOSAGE ELECTRIC	30	ELECTRIC	-5,573.41	S H	0u	7/11/2019	7/11/2019
19	1	60439	VISA	3941	WOW SUMMER SCHL TRIP	-340.00	S H	0u	7/11/2019	7/11/2019
20	1	60440	WALMART	715	GENERAL SUPPLIES	-3,856.53	S H	0u	7/11/2019	7/11/2019
21	1	60441	WINDSTREAM INC	2686	PHONE SERVICE	-1,610.85	S H	0u	7/11/2019	7/11/2019
22	1	60442	ABAN PEST CONTROL INC	3709	BUILDING SPRAYED	-140.00	S H	0u	7/23/2019	7/11/2019
23	1	60443	BUTLER SUPPLY	2117	MAINT SUPPLIES	-551.40	S H	0u	7/23/2019	7/11/2019
24	1	60444	CENTRAL DISPATCH INC	5205	ALARM SYSTEM	-345.60	S H	0u	7/23/2019	7/11/2019
25	1	60445	CIPA FILTER	3885	CIPA RENEWAL	-2,820.00	S H	0u	7/23/2019	7/11/2019
26	1	60446	CORPORATE BUSINESS SYS	3978	COPIERS	-454.56	S H	0u	7/23/2019	7/11/2019
27	1	60447	CORPORATE BUSINESS SYS	5105	COPIERS	-1,789.68	S H	0u	7/23/2019	7/11/2019
28	1	60448	DATA RECOGNITION CORP	4894	ELEM/JH TESTING	-276.40	S H	0u	7/23/2019	7/11/2019
29	1	60449	ERATE PROGRAM LLC	4248	2019 ERATE FUNDING	-3,071.04	S H	0u	7/23/2019	7/11/2019
30	1	60450	FRECKLE	5090	SPED LICENSE FEES	-2,500.00	S H	0u	7/23/2019	7/11/2019
31	1	60451	GRAVES MENU MAKER FOODS	3945	KITCHEN-FOOD ITEMS	-519.29	S H	0u	7/23/2019	7/11/2019
32	2	60452	HAZELWOOD SCHOOL DISTRI	5298	TUITION-LOCAL TAX	-72.15	S H	0u	7/23/2019	7/11/2019
33	1	60453	HILAND DAIRY	352	KITCHEN-FOOD ITEMS	-261.21	S H	0u	7/23/2019	7/11/2019
34	1	60454	IBERIA AUTO SUPPLY	65	MAINT SUPPLIES	-314.12	S H	0u	7/23/2019	7/11/2019
35	1	60455	JEFFERSON CITY WINAIR	5271	MAINT SUPPLIES	-233.20	S H	0u	7/23/2019	7/11/2019
36	1	60456	KEY SPORT	123	ATHLETIC PATCHES	-60.00	S H	0u	7/23/2019	7/11/2019
37	1	60457	LAKE RECHARGE & FIRE	1612	FIRE EXT INSPECTED	-784.75	S H	0u	7/23/2019	7/11/2019
38	1	60458	LOWES HOME CENTER	1462	CUSTODIAL SUPPLIES	-127.66	S H	0u	7/23/2019	7/11/2019
39	1	60459	MARE	782	DUES	-500.00	S H	0u	7/23/2019	7/11/2019
40	1	60460	MOCASE	1992	CONF-MACE	-340.00	S H	0u	7/23/2019	7/11/2019
41	1	60461	MISSOURI S & T AR	3698	WKSP-MACE	-10.00	S H	0u	7/23/2019	7/11/2019
42	1	60462	MISSOURI TEACHING JOBS	4686	MEMBERSHIP FEES	-175.00	S H	0u	7/23/2019	7/11/2019
43	1	60463	MSBA	193	DUES	-5,035.00	S H	0u	7/23/2019	7/11/2019
44	1	60464	MSHSAA	86	REGISTRATION FEES	-2,115.20	S H	0u	7/23/2019	7/11/2019
45	1	60465	NASSP	402	HS NHS DUES	-385.00	S H	0u	7/23/2019	7/11/2019
46	1	60466	NEWCOMB HARDWARE	4716	GENERAL SUPPLIES	-766.26	S H	0u	7/23/2019	7/11/2019
47	1	60467	PEARSON EDUCATION INC	3696	HS MATH-FRENCH	-439.53	S H	0u	7/23/2019	7/11/2019
48	1	60468	RCET	3307	RENEWAL	-550.00	S H	0u	7/23/2019	7/11/2019
49	1	60469	REPUBLIC SERVICES #035	1512	TRASH PICK UP	-668.77	S H	0u	7/23/2019	7/11/2019
50	1	60470	SAMS CLUB DIRECT	667	ELEM CONCESSION SUPPLY	-828.02	S H	0u	7/23/2019	7/11/2019
51	1	60471	SCHIPPERS INTERNATIONAL	559	BUS SUPPLIES	-3,857.75	S H	0u	7/23/2019	7/11/2019
52	1	60472	SCHOLASTIC INC	2583	INVOICE	-45.78	S H	0u	7/23/2019	7/11/2019
53	1	60473	SCHOOL SPECIALTY	4204	CENTRAL OFFICE SUPPLY	-632.01	S H	0u	7/23/2019	7/11/2019
55	1	60475	SMITH PAPER & JANITOR	108	KITCHEN/CUSTOD SUPPLY	-112.86	S H	0u	7/23/2019	7/11/2019
56	2	60476	ST JAMES SCHOOL DISTRIC	5299	TUITION-LOCAL TAX	-520.02	S H	0u	7/23/2019	7/11/2019
57	1	60477	THE ADVERTISER	575	BUS DRIVER AD	-39.00	S H	0u	7/23/2019	7/11/2019
58	1	60478	TOWN & COUNTRY	91	GENERAL SUPPLIES	-83.40	S H	0u	7/23/2019	7/11/2019
59	1	60479	TOWNER COMMUNICATIONS	1854	UPGRADE-WARRANTY	-2,995.00	S H	0u	7/23/2019	7/11/2019
60	1	60480	UNIVERSITY OF MO	3796	TECH FEES	-21.17	S H	0u	7/23/2019	7/11/2019
61	1	60481	US POSTOFFICE	200	POSTAGE STAMPS	-1,320.00	S H	0u	7/23/2019	7/11/2019
62	1	60482	WANSING SMALL ENGINES	182	MOWER	-91.94	S H	0u	7/23/2019	7/11/2019
63	4	60483	MIDWEST TRANSIT EQUIPME	4828	2020 IC/CE SCHOOL BUS	-80,972.00	S H	0u	7/23/2019	7/16/2019

TOTAL PLUS

\$0.00

TOTAL MINUS

-\$165,116.69