

## PAID INVOICES REPORT (summary)

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/19/2019	VEN-PAY-1,517		AXA EQUITABLE	Payroll Dated : 12/19/19	PAY-12	2749	Paid	150.00	12
11/8/2019	Card-1,454		COUNTRY MART	Imported Card Processing Entry	Card	333281	Paid	22.80	12
11/20/2019	Card-1,555		COUNTRY MART	Imported Card Processing Entry	Card	333281	Paid	44.86	12
11/15/2019	Card-1,573		COUNTRY MART	Imported Card Processing Entry	Card	333281	Paid	766.41	12
11/20/2019	Card-1,590		COUNTRY MART	Imported Card Processing Entry	Card	333281	Paid	13.10	12
11/25/2019	Card-1,595		COUNTRY MART	Imported Card Processing Entry	Card	333281	Paid	49.59	12
11/26/2019	Card-1,601		COUNTRY MART	Imported Card Processing Entry	Card	333281	Paid	52.47	12
11/27/2019	Card-1,602		COUNTRY MART	Imported Card Processing Entry	Card	333281	Paid	61.07	12
11/15/2019	Card-1,646		COUNTRY MART	Imported Card Processing Entry	Card	333281	Paid	147.81	12
11/20/2019	Card-1,651		COUNTRY MART	Imported Card Processing Entry	Card	333281	Paid	62.00	12
11/22/2019	Card-1,662		COUNTRY MART	Imported Card Processing Entry	Card	333281	Paid	31.11	12
11/25/2019	Card-1,667		COUNTRY MART	Imported Card Processing Entry	Card	333281	Paid	49.99	12
11/26/2019	Card-1,678		COUNTRY MART	Imported Card Processing Entry	Card	333281	Paid	146.03	12
12/19/2019	VEN-PAY-1,518		MSTA	Payroll Dated : 12/19/19	PAY-12	2756	Paid	10.00	12
12/19/2019	N002794928-0		JOSTENS	athletic patches	GEN12	1132	Paid	923.53	12
12/19/2019	23674581-0		JOSTENS	diploma	GEN12	2708	Paid	18.39	12
12/19/2019	VEN-PAY-1,509		MO DEPT OF REVENUE	Payroll Dated : 12/19/19	PAY-12	2753	Paid	8,686.00	12
12/19/2019	VEN-PAY-1,510		PSRS	Payroll Dated : 12/19/19	PAY-12	2759	Paid	95,008.20	12
12/19/2019	VEN-PAY-1,511		PEERS	Payroll Dated : 12/19/19	PAY-12	2757	Paid	15,535.00	12
11/27/2019	Card-1,694		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	333281	Paid	808.39	12
11/29/2019	Card-1,695		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	333281	Paid	15.65	12
11/8/2019	Card-1,625		SELECT DRINK AND FOODS	Imported Card Processing Entry	Card	333281	Paid	1,095.00	12
12/19/2019	11212019-0		WHITTAKER, MICHAEL A.	mileage reimb	GEN12	2747	Paid	217.00	12
11/26/2019	Card-1,679		FLINN SCIENTIFIC INC.	Imported Card Processing Entry	Card	333281	Paid	569.41	12
12/19/2019	VEN-PAY-1,519		MSTA MEMBERSHIP DEPT	Payroll Dated : 12/19/19	PAY-12	2755	Paid	262.50	12
11/15/2019	Card-1,533		BUTLER SUPPLY INC.	Imported Card Processing Entry	Card	333281	Paid	573.00	12
12/19/2019	11222019-0		BILLINGSLEY, STEPHANIE	reimbursement	GEN12	1128	Paid	85.00	12
12/19/2019	11252019-0		BILLINGSLEY, STEPHANIE	mileage reimb-athletic games	GEN12	2683	Paid	106.50	12
12/19/2019	27633/34/35-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN12	2687	Paid	450.00	12
12/19/2019	11182019-0		PURCHASE POWER	postage	GEN12	2723	Paid	503.50	12

## PAID INVOICES REPORT (summary)

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/15/201	Card-1,467		SCHOOL NURSE SUPPLY INC	Imported Card Processing Entry	Card	333281	Paid	378.54	12
11/15/201	Card-1,468		SCHOOL NURSE SUPPLY INC	Imported Card Processing Entry	Card	333281	Paid	799.34	12
11/4/2019	Card-1,688		PHILLIPS 66 COMPANY	Imported Card Processing Entry	Card	333281	Paid	150.00	12
12/19/201	VEN-PAY-1,501		PEOPLES BANK	Payroll Dated : 12/19/19	HSA	333279	Paid	381.50	12
12/19/201	VEN-PAY-1,502		PEOPLES BANK	Payroll Dated : 12/19/19	HSA	333279	Paid	145.02	12
12/19/201	VEN-PAY-1,512		PEOPLES BANK	Payroll Dated : 12/19/19	PAY-12	2758	Paid	20,614.30	12
12/19/201	VEN-PAY-1,513		PEOPLES BANK	Payroll Dated : 12/19/19	PAY-12	2758	Paid	14,533.06	12
12/19/201	VEN-PAY-1,514		PEOPLES BANK	Payroll Dated : 12/19/19	PAY-12	2758	Paid	3,171.18	12
12/19/201	VEN-PAY-1,515		PEOPLES BANK	Payroll Dated : 12/19/19	PAY-12	2758	Paid	8,291.08	12
12/19/201	VEN-PAY-1,520		PEOPLES BANK	Payroll Dated : 12/19/19	HSA	333279	Paid	462.75	12
12/19/201	316086/316092-0		LARRY PENNOCK LOGGING	lumber	GEN12	1134	Paid	184.10	12
11/21/201	Card-1,558		STEELVILLE DRUG STORE	Imported Card Processing Entry	Card	333281	Paid	10.74	12
11/19/201	Card-1,472		AMAZON.COM	Imported Card Processing Entry	Card	333281	Paid	40.00	12
11/13/201	Card-1,636		AMAZON.COM	Imported Card Processing Entry	Card	333281	Paid	27.80	12
11/4/2019	Card-1,517		AMAZON.COM	Imported Card Processing Entry	Card	333281	Paid	33.00	12
11/7/2019	Card-1,519		AMAZON.COM	Imported Card Processing Entry	Card	333281	Paid	181.95	12
11/11/201	Card-1,526		AMAZON.COM	Imported Card Processing Entry	Card	333281	Paid	36.04	12
11/20/201	Card-1,534		AMAZON.COM	Imported Card Processing Entry	Card	333281	Paid	36.80	12
11/22/201	Card-1,536		AMAZON.COM	Imported Card Processing Entry	Card	333281	Paid	307.29	12
11/25/201	Card-1,538		AMAZON.COM	Imported Card Processing Entry	Card	333281	Paid	49.48	12
11/4/2019	Card-1,561		AMAZON.COM	Imported Card Processing Entry	Card	333281	Paid	237.87	12
11/4/2019	Card-1,613		AMAZON.COM	Imported Card Processing Entry	Card	333281	Paid	99.00	12
11/18/201	Card-1,554		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333281	Paid	21.47	12
11/20/201	Card-1,556		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333281	Paid	23.90	12
11/20/201	Card-1,557		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333281	Paid	(21.47)	12
11/4/2019	Card-1,565		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333281	Paid	21.99	12
11/25/201	Card-1,599		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333281	Paid	67.72	12
11/25/201	Card-1,673		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333281	Paid	101.24	12
11/7/2019	Card-1,452		DEMCO INC	Imported Card Processing Entry	Card	333281	Paid	34.88	12
11/21/201	Card-1,657		ORSCHELNS	Imported Card Processing Entry	Card	333281	Paid	196.96	12

## PAID INVOICES REPORT (summary)

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/19/2019	011420-0		SCOTT RAGLAND	hs boys bb	GEN12	2730	Paid	142.08	12
12/19/2019	VEN-PAY-1,521		MNEA	Payroll Dated : 12/19/19	PAY-12	2752	Paid	280.63	12
12/19/2019	VEN-PAY-1,522		MNEA	Payroll Dated : 12/19/19	PAY-12	2752	Paid	41.36	12
12/19/2019	VEN-PAY-1,523		MNEA	Payroll Dated : 12/19/19	PAY-12	2752	Paid	41.18	12
12/19/2019	VEN-PAY-1,524		MNEA	Payroll Dated : 12/19/19	PAY-12	2752	Paid	25.30	12
12/19/2019	VEN-PAY-1,525		MNEA	Payroll Dated : 12/19/19	PAY-12	2752	Paid	32.03	12
11/4/2019	Card-1,442		DOLLAR GENERAL	Imported Card Processing Entry	Card	333281	Paid	9.90	12
11/25/2019	Card-1,478		DOLLAR GENERAL	Imported Card Processing Entry	Card	333281	Paid	60.75	12
11/7/2019	Card-1,499		DOLLAR GENERAL	Imported Card Processing Entry	Card	333281	Paid	12.75	12
11/11/2019	Card-1,513		DOLLAR GENERAL	Imported Card Processing Entry	Card	333281	Paid	11.25	12
11/15/2019	Card-1,515		DOLLAR GENERAL	Imported Card Processing Entry	Card	333281	Paid	12.00	12
11/4/2019	Card-1,562		DOLLAR GENERAL	Imported Card Processing Entry	Card	333281	Paid	32.00	12
11/29/2019	Card-1,604		DOLLAR GENERAL	Imported Card Processing Entry	Card	333281	Paid	7.40	12
12/19/2019	VEN-PAY-1,526		FOREST T JONES	Payroll Dated : 12/19/19	PAY-12	2751	Paid	50.00	12
12/19/2019	12192019-0		MISSOURI DEPT OF REVENUE	online fee	GEN12	333280	Paid	0.50	12
11/7/2019	Card-1,624		LOWES	Imported Card Processing Entry	Card	333281	Paid	176.72	12
11/4/2019	Card-1,496		LOWES	Imported Card Processing Entry	Card	333281	Paid	109.94	12
12/19/2019	11212019-0		OZARKS COCA-COLA	coke products	GEN12	1137	Paid	1,020.16	12
12/19/2019	N19213-0		BROCKMANN ELECTRONICS	UHF crimp and labor	GEN12	2686	Paid	73.90	12
11/11/2019	Card-1,627		J.W. PEPPER	Imported Card Processing Entry	Card	333281	Paid	43.99	12
11/11/2019	Card-1,628		J.W. PEPPER	Imported Card Processing Entry	Card	333281	Paid	349.50	12
11/11/2019	Card-1,461		PIZZA HUT	Imported Card Processing Entry	Card	333281	Paid	60.60	12
11/7/2019	Card-1,486		PIZZA HUT	Imported Card Processing Entry	Card	333281	Paid	16.12	12
11/4/2019	Card-1,563		PIZZA HUT	Imported Card Processing Entry	Card	333281	Paid	104.63	12
11/13/2019	Card-1,639		PIZZA HUT	Imported Card Processing Entry	Card	333281	Paid	109.11	12
11/6/2019	Card-1,449		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	15.51	12
11/6/2019	Card-1,450		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	49.99	12
11/6/2019	Card-1,620		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	54.83	12
11/6/2019	Card-1,621		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	17.00	12
11/11/2019	Card-1,630		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	46.32	12

## PAID INVOICES REPORT (summary)

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/11/201	Card-1,631		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	23.48	12
11/13/201	Card-1,641		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	14.88	12
11/14/201	Card-1,644		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	38.46	12
11/15/201	Card-1,647		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	110.94	12
11/25/201	Card-1,674		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	171.83	12
11/11/201	Card-1,632		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	(23.83)	12
11/11/201	Card-1,633		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	23.83	12
11/11/201	Card-1,493		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	119.97	12
11/15/201	Card-1,574		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	44.58	12
11/25/201	Card-1,600		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	149.75	12
11/13/201	Card-1,640		WAL-MART	Imported Card Processing Entry	Card	333281	Paid	27.52	12
12/19/201	VEN-PAY-1,516		CBHE	Payroll Dated : 12/19/19	PAY-12	2750	Paid	237.13	12
11/14/201	Card-1,570		SCHOLASTIC	Imported Card Processing Entry	Card	333281	Paid	313.17	12
12/19/201	VEN-PAY-1,527		SNEA	Payroll Dated : 12/19/19	PAY-12	2760	Paid	13.36	12
12/19/201	11252019-0		BOOKER JOSH	mileage reimb	GEN12	2685	Paid	209.00	12
12/19/201	1421-0		SULLIVAN HIGH SCHOOL	scholar bowl entry fee	GEN12	2738	Paid	50.00	12
12/19/201	CI-05289-0		TOMO DRUG TESTING	random onsite testing	GEN12	2741	Paid	379.00	12
12/19/201	VEN-PAY-1,528		SOS	Payroll Dated : 12/19/19	PAY-12	2761	Paid	1.67	12
12/19/201	VEN-PAY-1,529		SOS	Payroll Dated : 12/19/19	PAY-12	2761	Paid	118.75	12
12/19/201	1423847-0		MFA OIL CO.	disel	GEN12	2763	Paid	4,013.22	12
12/19/201	1385988-0		MFA OIL CO.	disel	GEN12	2717	Paid	3,674.24	12
11/4/2019	Card-1,543		C & C AUTO PARTS	Imported Card Processing Entry	Card	333281	Paid	54.84	12
11/4/2019	Card-1,544		C & C AUTO PARTS	Imported Card Processing Entry	Card	333281	Paid	656.75	12
12/19/201	010620-0		KEITH REIDT	hs girls bb	GEN12	2710	Paid	144.36	12
12/19/201	012020-0		KEITH REIDT	hs girls bb	GEN12	2711	Paid	144.36	12
12/19/201	724/730-0		HILLSIDE ENTERPRISES	rock/skidsteer rental	GEN12	2704	Paid	10,235.00	12
12/19/201	010620-0		ED MONJE	hs girls bb	GEN12	2697	Paid	110.00	12
12/19/201	011420-0		ED MONJE	hs boys bb	GEN12	2698	Paid	110.00	12
12/19/201	12032019-0		CITY OF STEELVILLE	SRO Reimb	GEN12	2689	Paid	4,500.00	12
12/19/201	12202019-0		CITY OF STEELVILLE	electric/water/sewer	GEN12	2690	Paid	11,094.10	12

## PAID INVOICES REPORT (summary)

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/19/2019	012020-0		WILL OLMS	hs girls bb	GEN12	2748	Paid	100.00	12
11/14/2019	Card-1,549		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	333281	Paid	3,582.38	12
12/19/2019	527948-0		KOHL WHOLESALE	bacon & pankcakes- 1st grade feast	GEN12	1133	Paid	76.09	12
12/19/2019	527949/947/952-0		KOHL WHOLESALE	forks and spoons	GEN12	2712	Paid	83.52	12
11/18/2019	Card-1,649		KOHL WHOLESALE	Imported Card Processing Entry	Card	333281	Paid	84.98	12
12/19/2019	10092019-0		MABE, LANA K.	fbla district meeting-mileage reimb	GEN12	2715	Paid	29.00	12
11/6/2019	Card-1,619		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	333281	Paid	50.00	12
11/6/2019	Card-1,545		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	333281	Paid	40.00	12
12/2/2019	Card-1,559		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	333281	Paid	35.00	12
11/25/2019	Card-1,668		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	333281	Paid	35.00	12
12/2/2019	Card-1,687		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	333281	Paid	40.00	12
12/19/2019	12312019-0		MUSIC	annual assessment	GEN12	2719	Paid	131,793.00	12
12/19/2019	10242019-0		LEA TERRI	meal reimb	GEN12	2713	Paid	5.45	12
12/19/2019	65244-0		MSBA	full policy mntc	GEN12	2718	Paid	3,339.00	12
11/15/2019	Card-1,550		QUILL CORPORATION	Imported Card Processing Entry	Card	333281	Paid	35.44	12
11/15/2019	Card-1,551		QUILL CORPORATION	Imported Card Processing Entry	Card	333281	Paid	56.18	12
12/19/2019	3629066-0		SWINGER SANITATION	trash removal	GEN12	2739	Paid	804.00	12
11/11/2019	Card-1,460		BATH & BODY WORKS	Imported Card Processing Entry	Card	333281	Paid	58.77	12
11/7/2019	Card-1,520		Caseys	Imported Card Processing Entry	Card	333281	Paid	12.01	12
11/7/2019	Card-1,521		Caseys	Imported Card Processing Entry	Card	333281	Paid	29.34	12
11/11/2019	Card-1,528		Caseys	Imported Card Processing Entry	Card	333281	Paid	32.40	12
11/14/2019	Card-1,532		Caseys	Imported Card Processing Entry	Card	333281	Paid	46.00	12
11/22/2019	Card-1,537		Caseys	Imported Card Processing Entry	Card	333281	Paid	73.00	12
12/19/2019	588768-0		D & D Steel	steel	GEN12	1129	Paid	1,121.38	12
12/19/2019	12042019-0		FERRELLGAS	propane	GEN12	2701	Paid	1,913.34	12
11/25/2019	Card-1,597		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	333281	Paid	251.80	12
11/11/2019	Card-1,568		Hobby Lobby	Imported Card Processing Entry	Card	333281	Paid	18.83	12
11/18/2019	Card-1,576		Hobby Lobby	Imported Card Processing Entry	Card	333281	Paid	27.40	12
11/20/2019	Card-1,591		Hobby Lobby	Imported Card Processing Entry	Card	333281	Paid	32.71	12
12/2/2019	Card-1,606		Hobby Lobby	Imported Card Processing Entry	Card	333281	Paid	15.00	12

## PAID INVOICES REPORT (summary)

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/2/2019	Card-1,607		Hobby Lobby	Imported Card Processing Entry	Card	333281	Paid	12.58	12
12/2/2019	Card-1,608		Hobby Lobby	Imported Card Processing Entry	Card	333281	Paid	42.10	12
12/19/2019	8734/8735-0		INTEGRITY ENGINEERING INC	19 bond issue phase 2 design-el gym/admin	GEN12	2705	Paid	29,770.55	12
11/25/2019	Card-1,671		IMAGE MARKET	Imported Card Processing Entry	Card	333281	Paid	441.20	12
11/13/2019	Card-1,546		MICKES O`TOOLE, LLC	Imported Card Processing Entry	Card	333281	Paid	1,812.00	12
12/19/2019	MO00024705/24369-0		OPAA! FOOD MANAGEMENT INC	Nov 2019 contract serv/food loss HS	GEN12	2720	Paid	39,851.21	12
11/15/2019	Card-1,692		PAYPAL	Imported Card Processing Entry	Card	333281	Paid	108.00	12
11/8/2019	Card-1,489		Stoney Creek Inn	Imported Card Processing Entry	Card	333281	Paid	103.95	12
11/11/2019	Card-1,501		Stoney Creek Inn	Imported Card Processing Entry	Card	333281	Paid	126.00	12
11/11/2019	Card-1,502		Stoney Creek Inn	Imported Card Processing Entry	Card	333281	Paid	126.00	12
11/11/2019	Card-1,503		Stoney Creek Inn	Imported Card Processing Entry	Card	333281	Paid	199.50	12
11/11/2019	Card-1,504		Stoney Creek Inn	Imported Card Processing Entry	Card	333281	Paid	199.50	12
11/11/2019	Card-1,505		Stoney Creek Inn	Imported Card Processing Entry	Card	333281	Paid	199.50	12
11/11/2019	Card-1,506		Stoney Creek Inn	Imported Card Processing Entry	Card	333281	Paid	199.50	12
11/11/2019	Card-1,507		Stoney Creek Inn	Imported Card Processing Entry	Card	333281	Paid	199.50	12
11/11/2019	Card-1,508		Stoney Creek Inn	Imported Card Processing Entry	Card	333281	Paid	199.50	12
12/19/2019	11152019-0		COLLINS, DANIELLE M.	mileage reimb	GEN12	2691	Paid	208.00	12
11/8/2019	Card-1,455		SAM'S CLUB	Imported Card Processing Entry	Card	333281	Paid	581.07	12
11/18/2019	Card-1,579		SAM'S CLUB	Imported Card Processing Entry	Card	333281	Paid	332.00	12
11/18/2019	Card-1,580		SAM'S CLUB	Imported Card Processing Entry	Card	333281	Paid	483.36	12
11/19/2019	Card-1,585		SAM'S CLUB	Imported Card Processing Entry	Card	333281	Paid	23.44	12
11/19/2019	Card-1,586		SAM'S CLUB	Imported Card Processing Entry	Card	333281	Paid	23.45	12
11/19/2019	Card-1,587		SAM'S CLUB	Imported Card Processing Entry	Card	333281	Paid	23.45	12
11/21/2019	Card-1,659		SAM'S CLUB	Imported Card Processing Entry	Card	333281	Paid	228.46	12
11/19/2019	Card-1,588		SAM'S CLUB	Imported Card Processing Entry	Card	333281	Paid	45.90	12
11/19/2019	Card-1,589		SAM'S CLUB	Imported Card Processing Entry	Card	333281	Paid	31.90	12
11/21/2019	Card-1,593		SAM'S CLUB	Imported Card Processing Entry	Card	333281	Paid	22.06	12
11/25/2019	Card-1,598		SAM'S CLUB	Imported Card Processing Entry	Card	333281	Paid	21.98	12
11/19/2019	Card-1,650		SAM'S CLUB	Imported Card Processing Entry	Card	333281	Paid	17.96	12
11/21/2019	Card-1,658		SAM'S CLUB	Imported Card Processing Entry	Card	333281	Paid	24.42	12

## PAID INVOICES REPORT (summary)

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/14/201	Card-1,571		SCOTTS PRINTING	Imported Card Processing Entry	Card	333281	Paid	99.05	12
11/4/2019	Card-1,564		Sonic Drive In	Imported Card Processing Entry	Card	333281	Paid	55.24	12
11/27/201	Card-1,680		Sonic Drive In	Imported Card Processing Entry	Card	333281	Paid	54.89	12
11/27/201	Card-1,495		WWW.1AND1.COM	Imported Card Processing Entry	Card	333281	Paid	65.94	12
11/27/201	Card-1,494		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	333281	Paid	30.00	12
11/11/201	Card-1,457		AMAZON DIGITAL SVCS	Imported Card Processing Entry	Card	333281	Paid	6.99	12
11/15/201	Card-1,645		AMAZON DIGITAL SVCS	Imported Card Processing Entry	Card	333281	Paid	14.99	12
11/6/2019	Card-1,617		AIRGAS SOUTH	Imported Card Processing Entry	Card	333281	Paid	1,246.43	12
12/19/201	11132019-0		GREEN, ANGIE	meal reimb.	GEN12	2703	Paid	52.43	12
11/21/201	Card-1,656		OMNI CHEER	Imported Card Processing Entry	Card	333281	Paid	482.70	12
11/18/201	Card-1,582		TARGET	Imported Card Processing Entry	Card	333281	Paid	21.98	12
11/18/201	Card-1,583		TARGET	Imported Card Processing Entry	Card	333281	Paid	16.53	12
12/2/2019	Card-1,609		TARGET	Imported Card Processing Entry	Card	333281	Paid	25.00	12
12/2/2019	Card-1,610		TARGET	Imported Card Processing Entry	Card	333281	Paid	106.51	12
11/6/2019	Card-1,447		TEACHERSPAYTEACHERS	Imported Card Processing Entry	Card	333281	Paid	7.00	12
11/6/2019	Card-1,448		TEACHERSPAYTEACHERS	Imported Card Processing Entry	Card	333281	Paid	11.00	12
11/8/2019	Card-1,456		TEACHERSPAYTEACHERS	Imported Card Processing Entry	Card	333281	Paid	55.50	12
11/7/2019	Card-1,622		HUDL	Imported Card Processing Entry	Card	333281	Paid	700.00	12
11/7/2019	Card-1,623		HUDL	Imported Card Processing Entry	Card	333281	Paid	700.00	12
12/19/201	010620-0		RUSSELL COONS	hs girls bb	GEN12	2727	Paid	132.00	12
12/19/201	010920-0		RUSSELL COONS	hs girls bb	GEN12	2728	Paid	132.00	12
12/19/201	012020-0		RUSSELL COONS	hs girls bb	GEN12	2729	Paid	132.00	12
12/19/201	10132018-0		FARMINGTON R-7 SCHOOL DISTRICT	CC ENTRY FEE MS & HS	GEN12	2700	Paid	200.00	12
11/25/201	Card-1,477		DBC BLICK ART MATERIAL	Imported Card Processing Entry	Card	333281	Paid	197.26	12
11/20/201	Card-1,652		DBC BLICK ART MATERIAL	Imported Card Processing Entry	Card	333281	Paid	(33.23)	12
12/19/201	7072-0		COVERDELL AUTO GLASS, LLC	insulated window-art room at HS	GEN12	2692	Paid	405.00	12
11/22/201	Card-1,666		VISTAPR VISTAPRINT.COM	Imported Card Processing Entry	Card	333281	Paid	29.17	12
11/14/201	Card-1,514		SQ AIRE MASTER OF MID MI	Imported Card Processing Entry	Card	333281	Paid	1,632.52	12
11/25/201	Card-1,560		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	333281	Paid	500.00	12
11/14/201	Card-1,643		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	333281	Paid	245.82	12

## PAID INVOICES REPORT (summary)

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/26/201	Card-1,675		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	333281	Paid	300.00	12
11/26/201	Card-1,676		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	333281	Paid	1,066.26	12
11/26/201	Card-1,677		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	333281	Paid	1,571.68	12
12/19/201	010920-0		STEVE STOWERS	hs girls bb	GEN12	2735	Paid	110.00	12
12/19/201	011720-0		STEVE STOWERS	hs boys bb	GEN12	2736	Paid	110.00	12
12/19/201	011420-0		CHARLIE CAUSEY	hs boys bb	GEN12	2688	Paid	142.08	12
11/25/201	Card-1,596		ESSENTRA SPECIALITY TAPE	Imported Card Processing Entry	Card	333281	Paid	34.68	12
12/19/201	VEN-PAY-1,503		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	2.50	12
12/19/201	VEN-PAY-1,504		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	3.25	12
12/19/201	VEN-PAY-1,505		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	35,795.36	12
12/19/201	VEN-PAY-1,506		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	690.00	12
12/19/201	VEN-PAY-1,507		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	16,691.85	12
12/19/201	VEN-PAY-1,508		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	3,190.74	12
12/19/201	VEN-PAY-1,556		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	1,463.01	12
12/19/201	VEN-PAY-1,550		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	163.90	12
12/19/201	VEN-PAY-1,551		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	418.20	12
12/19/201	VEN-PAY-1,552		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	146.16	12
12/19/201	VEN-PAY-1,553		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	111.55	12
12/19/201	VEN-PAY-1,554		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	66.84	12
12/19/201	VEN-PAY-1,555		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	17.65	12
12/19/201	VEN-PAY-1,544		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	372.84	12
12/19/201	VEN-PAY-1,545		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	549.84	12
12/19/201	VEN-PAY-1,546		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	1,092.00	12
12/19/201	VEN-PAY-1,547		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	103.00	12
12/19/201	VEN-PAY-1,548		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	57.84	12
12/19/201	VEN-PAY-1,549		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	175.08	12
12/19/201	VEN-PAY-1,538		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	95.67	12
12/19/201	VEN-PAY-1,539		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	1,005.69	12
12/19/201	VEN-PAY-1,540		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	257.46	12
12/19/201	VEN-PAY-1,541		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	428.90	12



## PAID INVOICES REPORT (summary)

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/19/2019	VEN-PAY-1,542		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	580.02	12
12/19/2019	VEN-PAY-1,543		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	148.98	12
12/19/2019	VEN-PAY-1,532		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	11,018.82	12
12/19/2019	VEN-PAY-1,533		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	657.95	12
12/19/2019	VEN-PAY-1,534		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	423.33	12
12/19/2019	VEN-PAY-1,535		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	623.34	12
12/19/2019	VEN-PAY-1,536		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	188.55	12
12/19/2019	VEN-PAY-1,537		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/19/19	PAY-12	ACH333249	Paid	83.28	12
12/19/2019	VEN-PAY-1,557		YIG ADMINISTRATION	Payroll Dated : 12/19/19	PAY-12	2762	Paid	116.89	12
12/19/2019	39533-0		PROCK OPERATIONS	library tables	GEN12	2722	Paid	763.90	12
11/21/2019	Card-1,660		STEELVILLE FEED & FARM	Imported Card Processing Entry	Card	333281	Paid	36.00	12
12/19/2019	12042019-0		SKYLES, CHEYENNE	mileage reimb-homebound	GEN12	2732	Paid	30.00	12
12/19/2019	12082019-0		MMEA CENTRAL 6	all district auditions	GEN12	1136	Paid	64.00	12
11/4/2019	Card-1,441		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	333281	Paid	42.58	12
11/11/2019	Card-1,500		OLIVE GARDEN	Imported Card Processing Entry	Card	333281	Paid	410.80	12
12/19/2019	38902-0		TYLER BUSINESS FORMS	re-order checks for general account	GEN12	2743	Paid	291.10	12
11/18/2019	Card-1,509		Holiday Inn Exec Center	Imported Card Processing Entry	Card	333281	Paid	115.45	12
11/18/2019	Card-1,510		Holiday Inn Exec Center	Imported Card Processing Entry	Card	333281	Paid	115.45	12
11/20/2019	Card-1,592		Holiday Inn Exec Center	Imported Card Processing Entry	Card	333281	Paid	106.90	12
11/20/2019	Card-1,654		Holiday Inn Exec Center	Imported Card Processing Entry	Card	333281	Paid	106.90	12
12/19/2019	54146-0		BOLZENIUS TIRE LLC	tires	GEN12	2684	Paid	3,621.20	12
11/13/2019	Card-1,689		Nor Northern Tool	Imported Card Processing Entry	Card	333281	Paid	112.36	12
12/19/2019	10222019-0		REED, ADAM	kept gate at MS girls bb game	GEN12	2724	Paid	20.00	12
11/13/2019	Card-1,547		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	333281	Paid	1,400.00	12
11/13/2019	Card-1,548		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	333281	Paid	4,972.55	12
12/19/2019	19-270-0		SEPTAGON CONSTRUCTION CO.	new EL gym work	GEN12	2731	Paid	70,222.10	12
12/19/2019	11192019-0		STROBL MICHELLE	mileage reimb-homebound	GEN12	2737	Paid	10.00	12
12/19/2019	11202019-0		EXODUS PEST CONTROL INC	pest control	GEN12	2699	Paid	165.00	12
12/19/2019	12102019-0		GRAEF, LISA	reimb-granola bars/water	GEN12	1131	Paid	26.25	12
11/4/2019	Card-1,611		6007-STUDIO 6	Imported Card Processing Entry	Card	333281	Paid	(152.30)	12

## PAID INVOICES REPORT (summary)

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/4/2019	Card-1,612		6007-STUDIO 6	Imported Card Processing Entry	Card	333281	Paid	(152.30)	12
12/19/2019	010920-0		JIM SHOCKLEY	hs girls bb	GEN12	2706	Paid	152.00	12
12/19/2019	011720-0		JIM SHOCKLEY	hs boys bb	GEN12	2707	Paid	152.00	12
11/6/2019	Card-1,483		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	333281	Paid	39.58	12
11/6/2019	Card-1,484		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	333281	Paid	39.58	12
11/6/2019	Card-1,485		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	333281	Paid	39.59	12
12/19/2019	11132019-0		DLS LANDSCAPE MAINTENANCE, INC	14 bags of rock salt	GEN12	2696	Paid	210.00	12
12/19/2019	011720-0		GENE MUNHOLLAND	hs boys bb	GEN12	2702	Paid	162.00	12
11/29/2019	Card-1,681		HOMEDEPOT.COM	Imported Card Processing Entry	Card	333281	Paid	299.50	12
11/29/2019	Card-1,682		HOMEDEPOT.COM	Imported Card Processing Entry	Card	333281	Paid	299.50	12
11/29/2019	Card-1,683		HOMEDEPOT.COM	Imported Card Processing Entry	Card	333281	Paid	174.50	12
11/29/2019	Card-1,684		HOMEDEPOT.COM	Imported Card Processing Entry	Card	333281	Paid	174.50	12
12/19/2019	65632195-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN12	2695	Paid	1,345.00	12
12/19/2019	12022019-0		TIMOTHY J COLLINS	guest speaker	GEN12	2740	Paid	450.00	12
12/19/2019	4353-0		PB ELECTRIC, LLC	repair to water heater	GEN12	2721	Paid	1,159.50	12
11/4/2019	Card-1,439		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	87.93	12
11/4/2019	Card-1,440		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	29.97	12
11/6/2019	Card-1,444		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	40.94	12
11/6/2019	Card-1,445		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	15.18	12
11/11/2019	Card-1,458		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	25.29	12
11/11/2019	Card-1,459		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	90.93	12
11/21/2019	Card-1,535		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	28.00	12
11/25/2019	Card-1,539		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	86.27	12
11/26/2019	Card-1,540		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	9.96	12
11/25/2019	Card-1,594		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	20.56	12
11/6/2019	Card-1,618		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	27.98	12
11/14/2019	Card-1,642		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	16.73	12
11/6/2019	Card-1,518		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	199.98	12
11/8/2019	Card-1,522		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	183.96	12
11/8/2019	Card-1,523		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	38.99	12

## PAID INVOICES REPORT (summary)

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/8/2019	Card-1,524		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	113.60	12
11/11/2019	Card-1,527		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	39.24	12
11/13/2019	Card-1,530		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	82.95	12
11/8/2019	Card-1,488		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	27.90	12
11/25/2019	Card-1,490		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	34.98	12
11/11/2019	Card-1,492		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	26.97	12
11/11/2019	Card-1,511		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	37.66	12
11/11/2019	Card-1,512		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	37.66	12
11/26/2019	Card-1,516		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	43.96	12
11/13/2019	Card-1,638		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	7.99	12
11/4/2019	Card-1,438		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	137.88	12
11/27/2019	Card-1,479		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	39.00	12
11/27/2019	Card-1,480		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	11.34	12
11/8/2019	Card-1,487		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	11.49	12
11/20/2019	Card-1,474		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	7.57	12
11/22/2019	Card-1,475		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	48.99	12
11/22/2019	Card-1,476		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	34.98	12
11/12/2019	Card-1,634		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	19.48	12
11/12/2019	Card-1,635		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	5.09	12
11/13/2019	Card-1,637		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	33.97	12
11/14/2019	Card-1,463		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	(72.91)	12
11/14/2019	Card-1,464		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	(62.92)	12
11/18/2019	Card-1,469		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	13.98	12
11/18/2019	Card-1,470		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	19.99	12
11/18/2019	Card-1,471		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	23.94	12
11/19/2019	Card-1,473		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333281	Paid	73.27	12
11/4/2019	Card-1,497		MARGARITAVILLE RESORT	Imported Card Processing Entry	Card	333281	Paid	293.10	12
11/4/2019	Card-1,498		MARGARITAVILLE RESORT	Imported Card Processing Entry	Card	333281	Paid	293.10	12
12/19/2019	11252019-0		SEITZ FUNDRAISING	fundraiser	GEN12	1138	Paid	24,251.35	12
11/4/2019	Card-1,616		PRIME VIDEO	Imported Card Processing Entry	Card	333281	Paid	3.99	12

## PAID INVOICES REPORT (summary)

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/29/201	Card-1,686		PRIME VIDEO	Imported Card Processing Entry	Card	333281	Paid	5.99	12
12/19/201	11212019-0		LUJAN COLLEEN	reimb for curtain rod	GEN12	2714	Paid	29.76	12
12/19/201	11132019-0		VETTER STEVEN	mileage reimb	GEN12	2744	Paid	250.00	12
11/27/201	Card-1,603		MELTON SIGNS	Imported Card Processing Entry	Card	333281	Paid	554.50	12
12/19/201	6983771/7035825-0		MARCO TECHNOLOGIES LLC	copies	GEN12	2716	Paid	1,487.43	12
11/6/2019	Card-1,446		SHUTTERFLY	Imported Card Processing Entry	Card	333281	Paid	9.75	12
11/6/2019	Card-1,566		SHUTTERFLY	Imported Card Processing Entry	Card	333281	Paid	4.46	12
12/19/201	11212019-1-0		TRIANGLE ENV SCIENCE & ENG INC	asbestos inspections	GEN12	2742	Paid	1,600.00	12
12/19/201	11192019-0		GARRISON KASEY	reimb-Rutz shower cake	GEN12	1130	Paid	8.51	12
11/18/201	Card-1,581		LANGE GENERAL STORE	Imported Card Processing Entry	Card	333281	Paid	81.64	12
12/19/201	12052019-0		MEGAN MEIER FOUNDATION	guest speaker for challenge day	GEN12	1135	Paid	1,500.00	12
11/4/2019	Card-1,614		GOLDEN CORRAL	Imported Card Processing Entry	Card	333281	Paid	39.20	12
11/27/201	Card-1,541		AMAZONPRIME MEMBERSHIP	Imported Card Processing Entry	Card	333281	Paid	119.00	12
11/15/201	Card-1,690		AMAZONPRIME MEMBERSHIP	Imported Card Processing Entry	Card	333281	Paid	13.54	12
12/19/201	258 - 265-0		RICHARDS WOOD PRODUCTS	wood chips	GEN12	2726	Paid	1,739.20	12
11/18/201	Card-1,648		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	333281	Paid	45.50	12
11/25/201	Card-1,670		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	333281	Paid	53.25	12
11/11/201	Card-1,626		DOLLARTREE	Imported Card Processing Entry	Card	333281	Paid	5.00	12
12/19/201	12032019-0		CROSS KENDRA	mileage reimb-homebound	GEN12	2693	Paid	64.00	12
12/19/201	11192019-0		DALE A THRASHER	copy paper for EL & MS	GEN12	2694	Paid	2,500.00	12
11/15/201	Card-1,691		HI-LINE INC	Imported Card Processing Entry	Card	333281	Paid	66.25	12
11/22/201	Card-1,693		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	333281	Paid	918.73	12
12/19/201	VEN-PAY-1,530		MSTA MEMBER DEPT	Payroll Dated : 12/19/19	PAY-12	2754	Paid	1,003.75	12
12/19/201	VEN-PAY-1,531		MSTA MEMBER DEPT	Payroll Dated : 12/19/19	PAY-12	2754	Paid	51.70	12
12/19/201	868212-0		SMITH STUMP REMOVAL	stump removal	GEN12	2733	Paid	100.00	12
12/19/201	12022019-0		WALLEN, ALEKSANDRA	nursing conf reimb	GEN12	2745	Paid	129.92	12
11/4/2019	Card-1,443		KC HEALTHY KIDS	Imported Card Processing Entry	Card	333281	Paid	215.00	12
12/19/201	912019/1112019-0		WARRIOR THERAPY CONTRACTORS LLC	Sept & Nov Physical Therapy Serv	GEN12	2746	Paid	415.00	12
11/7/2019	Card-1,451		CANVA	Imported Card Processing Entry	Card	333281	Paid	24.00	12
11/14/201	Card-1,465		CANVA	Imported Card Processing Entry	Card	333281	Paid	24.00	12

## PAID INVOICES REPORT (summary)

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/14/201	Card-1,466		CANVA	Imported Card Processing Entry	Card	333281	Paid	24.00	12
12/2/2019	Card-1,482		CANVA	Imported Card Processing Entry	Card	333281	Paid	119.40	12
11/11/201	Card-1,462		SP TFD SUPPLIES	Imported Card Processing Entry	Card	333281	Paid	95.00	12
11/27/201	Card-1,481		RAYMOND GEDDES	Imported Card Processing Entry	Card	333281	Paid	120.80	12
11/4/2019	Card-1,491		EBAY	Imported Card Processing Entry	Card	333281	Paid	187.50	12
11/18/201	Card-1,552		DLX PS PRINT	Imported Card Processing Entry	Card	333281	Paid	182.87	12
11/18/201	Card-1,553		DLX PS PRINT	Imported Card Processing Entry	Card	333281	Paid	(1.24)	12
11/13/201	Card-1,569		COCOS MEXICAN GRILL	Imported Card Processing Entry	Card	333281	Paid	200.80	12
11/15/201	Card-1,572		COCOS MEXICAN GRILL	Imported Card Processing Entry	Card	333281	Paid	211.14	12
11/18/201	Card-1,575		COCOS MEXICAN GRILL	Imported Card Processing Entry	Card	333281	Paid	206.27	12
11/18/201	Card-1,577		MO S&T EXT ENG	Imported Card Processing Entry	Card	333281	Paid	600.00	12
11/18/201	Card-1,578		MO S&T EXT ENG	Imported Card Processing Entry	Card	333281	Paid	150.00	12
11/18/201	Card-1,584		YESTERYEARS	Imported Card Processing Entry	Card	333281	Paid	86.77	12
12/2/2019	Card-1,605		HARRY & DAVID	Imported Card Processing Entry	Card	333281	Paid	23.47	12
11/20/201	Card-1,653		DOMYOWN.COM	Imported Card Processing Entry	Card	333281	Paid	152.52	12
11/20/201	Card-1,655		TRANSFER EXPRESS	Imported Card Processing Entry	Card	333281	Paid	45.00	12
11/21/201	Card-1,661		TRANSFER EXPRESS	Imported Card Processing Entry	Card	333281	Paid	50.55	12
11/22/201	Card-1,663		JIFFYSHIRTS.COM	Imported Card Processing Entry	Card	333281	Paid	108.84	12
11/22/201	Card-1,664		JIFFYSHIRTS.COM	Imported Card Processing Entry	Card	333281	Paid	62.96	12
11/22/201	Card-1,665		JIFFYSHIRTS.COM	Imported Card Processing Entry	Card	333281	Paid	178.00	12
11/25/201	Card-1,672		JIFFYSHIRTS.COM	Imported Card Processing Entry	Card	333281	Paid	108.84	12
11/29/201	Card-1,685		IN COLLEGIATE AWARDS	Imported Card Processing Entry	Card	333281	Paid	97.99	12
11/8/2019	Card-1,525		JOHNSTONE SUPPLY ROLLA	Imported Card Processing Entry	Card	333281	Paid	281.87	12
11/13/201	Card-1,531		JOHNSTONE SUPPLY ROLLA	Imported Card Processing Entry	Card	333281	Paid	67.79	12
11/29/201	Card-1,542		SQ BLACK'S SEWER LINE CL	Imported Card Processing Entry	Card	333281	Paid	125.00	12
11/11/201	Card-1,629		MOASSP	Imported Card Processing Entry	Card	333281	Paid	289.00	12
11/7/2019	Card-1,567		MOASSP	Imported Card Processing Entry	Card	333281	Paid	289.00	12
12/19/201	11222019-0		JULIA DIEHL	lunch reimb	GEN12	2709	Paid	11.51	12
12/19/201	12202019-0		SONIA PARRY	staff christmas dinner	GEN12	2734	Paid	1,650.00	12
11/7/2019	Card-1,453		GUMDROP BOOKS	Imported Card Processing Entry	Card	333281	Paid	577.87	12

## PAID INVOICES REPORT (summary)

Period: Dec

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/19/2019	1487-0		RESEARCH TO PRACTICE INC	speech/lang therapy serv-Nov 2019	GEN12	2725	Paid	8,522.50	12
11/25/2019	Card-1,669		ESIGNS	Imported Card Processing Entry	Card	333281	Paid	71.96	12
11/11/2019	Card-1,529		RANDYS TIRE AND AUTO	Imported Card Processing Entry	Card	333281	Paid	1,342.00	12
11/4/2019	Card-1,615		IHOP	Imported Card Processing Entry	Card	333281	Paid	49.41	12

TOTAL NUMBER OF INVOICES:

**371**

GRAND TOTAL :

**666,644.54**