

PAID INVOICES REPORT (summary)

Period: Feb

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/25/2020	VEN-PAY-2,156		AXA EQUITABLE	Payroll Dated : 02/25/20	PAY-02	2907	Paid	150.00	2
1/13/2020	Card-1,935		COUNTRY MART	Imported Card Processing Entry	Card	333472	Paid	30.04	2
1/6/2020	Card-1,991		COUNTRY MART	Imported Card Processing Entry	Card	333472	Paid	50.33	2
1/13/2020	Card-1,994		COUNTRY MART	Imported Card Processing Entry	Card	333472	Paid	117.45	2
1/16/2020	Card-2,035		COUNTRY MART	Imported Card Processing Entry	Card	333472	Paid	68.66	2
1/8/2020	Card-2,040		COUNTRY MART	Imported Card Processing Entry	Card	333472	Paid	156.36	2
1/31/2020	Card-2,076		COUNTRY MART	Imported Card Processing Entry	Card	333472	Paid	9.58	2
1/14/2020	Card-2,100		COUNTRY MART	Imported Card Processing Entry	Card	333472	Paid	464.10	2
1/7/2020	Card-2,132		COUNTRY MART	Imported Card Processing Entry	Card	333472	Paid	35.57	2
1/10/2020	Card-2,136		COUNTRY MART	Imported Card Processing Entry	Card	333472	Paid	44.52	2
2/25/2020	VEN-PAY-2,157		MSTA	Payroll Dated : 02/25/20	PAY-02	2914	Paid	10.00	2
2/20/2020	032020-0		SALEM HIGH SCHOOL	msvb tournament	GEN02	2896	Paid	75.00	2
2/25/2020	VEN-PAY-2,148		MO DEPT OF REVENUE	Payroll Dated : 02/25/20	PAY-02	2911	Paid	8,727.00	2
2/25/2020	VEN-PAY-2,149		PSRS	Payroll Dated : 02/25/20	PAY-02	2917	Paid	95,226.74	2
2/25/2020	VEN-PAY-2,150		PEERS	Payroll Dated : 02/25/20	PAY-02	2915	Paid	15,862.02	2
2/20/2020	02102020-0		WHITTAKER, AMY E.	valentine cookies for teachers	GEN02	2902	Paid	90.00	2
1/22/2020	Card-2,138		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	333472	Paid	96.04	2
1/13/2020	Card-2,014		GRAINGER INC.	Imported Card Processing Entry	Card	333472	Paid	420.33	2
1/7/2020	Card-2,087		SELECT DRINK AND FOODS	Imported Card Processing Entry	Card	333472	Paid	576.16	2
1/10/2020	Card-2,043		PAPER DIRECT	Imported Card Processing Entry	Card	333472	Paid	69.59	2
2/20/2020	02012020-0		WHITTAKER, MICHAEL A.	reimb vol life ins-per Board-2019	GEN02	2931	Paid	597.42	2
2/20/2020	01312020-0		WHITTAKER, MICHAEL A.	mileage reimb	GEN02	2903	Paid	239.28	2
2/25/2020	VEN-PAY-2,158		MSTA MEMBERSHIP DEPT	Payroll Dated : 02/25/20	PAY-02	2913	Paid	262.50	2
1/8/2020	Card-2,009		BUTLER SUPPLY INC.	Imported Card Processing Entry	Card	333472	Paid	134.11	2
1/20/2020	Card-2,119		NATIONAL FFA ORGANIZATIO	Imported Card Processing Entry	Card	333472	Paid	121.00	2
2/20/2020	27874/75/76-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN02	2839	Paid	450.00	2
2/20/2020	01142020-0		MINERAL AREA COLLEGE	math contest-12 ms & 24 hs	GEN02	2885	Paid	216.00	2
2/20/2020	01192020-0		PURCHASE POWER	postage	GEN02	2891	Paid	316.45	2
2/25/2020	VEN-PAY-2,140		PEOPLES BANK	Payroll Dated : 02/25/20	HSA	343663	Cleared	381.50	2
2/25/2020	VEN-PAY-2,141		PEOPLES BANK	Payroll Dated : 02/25/20	HSA	343663	Cleared	145.02	2

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2/25/2020	VEN-PAY-2,151		PEOPLES BANK	Payroll Dated : 02/25/20	PAY-02	2916	Cleared	20,808.46	2
2/25/2020	VEN-PAY-2,152		PEOPLES BANK	Payroll Dated : 02/25/20	PAY-02	2916	Cleared	14,280.48	2
2/25/2020	VEN-PAY-2,153		PEOPLES BANK	Payroll Dated : 02/25/20	PAY-02	2916	Cleared	3,144.52	2
2/25/2020	VEN-PAY-2,154		PEOPLES BANK	Payroll Dated : 02/25/20	PAY-02	2916	Cleared	8,232.16	2
2/25/2020	VEN-PAY-2,159		PEOPLES BANK	Payroll Dated : 02/25/20	HSA	343663	Cleared	462.75	2
2/20/2020	023013-0		LARRY PENNOCK LOGGING	lumber	GEN02	1159	Paid	206.70	2
2/20/2020	023005-0		LARRY PENNOCK LOGGING	lumber	GEN02	1154	Paid	133.60	2
1/24/2020	Card-1,957		STEELVILLE DRUG STORE	Imported Card Processing Entry	Card	333472	Paid	38.00	2
1/24/2020	Card-1,958		STEELVILLE DRUG STORE	Imported Card Processing Entry	Card	333472	Paid	38.00	2
1/24/2020	Card-1,959		STEELVILLE DRUG STORE	Imported Card Processing Entry	Card	333472	Paid	38.00	2
1/16/2020	Card-1,943		AMAZON.COM	Imported Card Processing Entry	Card	333472	Paid	11.72	2
1/9/2020	Card-1,977		AMAZON.COM	Imported Card Processing Entry	Card	333472	Paid	36.99	2
1/21/2020	Card-1,984		AMAZON.COM	Imported Card Processing Entry	Card	333472	Paid	439.72	2
1/3/2020	Card-1,999		AMAZON.COM	Imported Card Processing Entry	Card	333472	Paid	66.14	2
1/7/2020	Card-2,001		AMAZON.COM	Imported Card Processing Entry	Card	333472	Paid	44.80	2
1/21/2020	Card-2,004		AMAZON.COM	Imported Card Processing Entry	Card	333472	Paid	25.24	2
1/14/2020	Card-2,015		AMAZON.COM	Imported Card Processing Entry	Card	333472	Paid	145.90	2
1/17/2020	Card-2,016		AMAZON.COM	Imported Card Processing Entry	Card	333472	Paid	104.52	2
1/22/2020	Card-2,022		AMAZON.COM	Imported Card Processing Entry	Card	333472	Paid	78.63	2
1/7/2020	Card-2,086		AMAZON.COM	Imported Card Processing Entry	Card	333472	Paid	31.17	2
2/20/2020	032020-0		MELVIN RESPRESS	softball	GEN02	2882	Paid	120.00	2
2/20/2020	030720-0		DEBBIE HICKEY	msvb	GEN02	2847	Paid	255.00	2
2/20/2020	031220-0		DEBBIE HICKEY	msvb	GEN02	2848	Paid	90.88	2
2/20/2020	031320-0		DEBBIE HICKEY	msvb	GEN02	2849	Paid	90.88	2
2/20/2020	031720-0		DEBBIE HICKEY	msvb	GEN02	2850	Paid	90.88	2
2/20/2020	032420-0		DEBBIE HICKEY	msvb	GEN02	2851	Paid	90.88	2
1/21/2020	Card-2,036		MO SCHOOL BOARDS ASSN	Imported Card Processing Entry	Card	333472	Paid	75.00	2
1/21/2020	Card-2,037		MO SCHOOL BOARDS ASSN	Imported Card Processing Entry	Card	333472	Paid	75.00	2
1/9/2020	Card-2,041		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333472	Paid	94.07	2
1/16/2020	Card-2,057		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333472	Paid	43.72	2

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1/17/2020	Card-2,059		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333472	Paid	11.55	2
1/20/2020	Card-2,061		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333472	Paid	26.47	2
1/8/2020	Card-2,091		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333472	Paid	177.70	2
1/13/2020	Card-2,098		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333472	Paid	27.34	2
1/16/2020	Card-2,111		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333472	Paid	1.99	2
1/16/2020	Card-2,112		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333472	Paid	2.59	2
1/31/2020	Card-1,964		DEMCO INC	Imported Card Processing Entry	Card	333472	Paid	33.92	2
1/10/2020	Card-2,094		ORSCHELNS	Imported Card Processing Entry	Card	333472	Paid	122.30	2
2/25/2020	VEN-PAY-2,160		MNEA	Payroll Dated : 02/25/20	PAY-02	2910	Paid	280.63	2
2/25/2020	VEN-PAY-2,161		MNEA	Payroll Dated : 02/25/20	PAY-02	2910	Paid	41.36	2
2/25/2020	VEN-PAY-2,162		MNEA	Payroll Dated : 02/25/20	PAY-02	2910	Paid	41.18	2
2/25/2020	VEN-PAY-2,163		MNEA	Payroll Dated : 02/25/20	PAY-02	2910	Paid	25.30	2
2/25/2020	VEN-PAY-2,164		MNEA	Payroll Dated : 02/25/20	PAY-02	2910	Paid	32.03	2
1/29/2020	Card-1,962		DOLLAR GENERAL	Imported Card Processing Entry	Card	333472	Paid	50.10	2
1/17/2020	Card-2,058		DOLLAR GENERAL	Imported Card Processing Entry	Card	333472	Paid	55.85	2
2/25/2020	VEN-PAY-2,165		FOREST T JONES	Payroll Dated : 02/25/20	PAY-02	2909	Paid	50.00	2
2/25/2020	02252020-0		MISSOURI DEPT OF REVENUE	online fee	GEN02	343664	Cleared	0.50	2
2/20/2020	01012020-0		OZARKS COCA-COLA	coke products	GEN02	1155	Paid	740.09	2
1/23/2020	Card-1,995		MO-CASE	Imported Card Processing Entry	Card	333472	Paid	250.00	2
1/3/2020	Card-2,084		PIONEER HOME CENTER	Imported Card Processing Entry	Card	333472	Paid	122.22	2
2/20/2020	030720-0		DEVONNA MARSHALL	msvb	GEN02	2852	Paid	266.00	2
2/20/2020	031220-0		DEVONNA MARSHALL	msvb	GEN02	2853	Paid	101.98	2
2/20/2020	031320-0		DEVONNA MARSHALL	msvb	GEN02	2854	Paid	101.98	2
2/20/2020	031720-0		DEVONNA MARSHALL	msvb	GEN02	2855	Paid	101.98	2
2/20/2020	032420-0		DEVONNA MARSHALL	msvb	GEN02	2856	Paid	101.98	2
1/13/2020	Card-2,049		J.W. PEPPER	Imported Card Processing Entry	Card	333472	Paid	59.99	2
1/13/2020	Card-2,050		J.W. PEPPER	Imported Card Processing Entry	Card	333472	Paid	84.98	2
1/27/2020	Card-2,128		J.W. PEPPER	Imported Card Processing Entry	Card	333472	Paid	27.99	2
1/13/2020	Card-2,095		PIZZA HUT	Imported Card Processing Entry	Card	333472	Paid	209.32	2
1/20/2020	Card-2,120		PIZZA HUT	Imported Card Processing Entry	Card	333472	Paid	462.70	2

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/24/2020	Card-2,005		WAL-MART	Imported Card Processing Entry	Card	333472	Paid	67.44	2
1/10/2020	Card-1,933		WAL-MART	Imported Card Processing Entry	Card	333472	Paid	82.72	2
1/23/2020	Card-2,064		WAL-MART	Imported Card Processing Entry	Card	333472	Paid	100.22	2
1/30/2020	Card-2,075		WAL-MART	Imported Card Processing Entry	Card	333472	Paid	177.37	2
2/25/2020	VEN-PAY-2,155		CBHE	Payroll Dated : 02/25/20	PAY-02	2908	Paid	237.25	2
2/20/2020	209-19-0		ROLLA TECH. INSTITUTE/CENTER	tuition	GEN02	2894	Paid	45,577.40	2
2/20/2020	02142020-0		CRAWFORD COUNTY CLERK	April 7th election cost	GEN02	2926	Paid	2,511.10	2
1/29/2020	Card-2,129		SCIENCE OLYMPIAD	Imported Card Processing Entry	Card	333472	Paid	12.00	2
2/20/2020	0160430-0		WALSWORTH	2020 yearbook-1st deposit	GEN02	1157	Paid	1,498.90	2
2/25/2020	VEN-PAY-2,166		SNEA	Payroll Dated : 02/25/20	PAY-02	2918	Paid	13.36	2
2/20/2020	013120-0		BOOKER JOSH	mileage reimb	GEN02	2838	Paid	275.00	2
2/25/2020	VEN-PAY-2,167		SOS	Payroll Dated : 02/25/20	PAY-02	2919	Paid	1.67	2
2/25/2020	VEN-PAY-2,168		SOS	Payroll Dated : 02/25/20	PAY-02	2919	Paid	118.75	2
2/20/2020	1513376-0		MFA OIL CO.	disel	GEN02	2884	Paid	2,940.99	2
2/20/2020	STUPU191-0		FRANKLIN COUNTY SP ED CO-OP	sensory body sock for student	GEN02	2869	Paid	28.99	2
2/20/2020	BCBA191-0		FRANKLIN COUNTY SP ED CO-OP	LORI NOVAK-Aug-Dec services	GEN02	2863	Paid	2,730.60	2
2/20/2020	PSYEXAM013020-0		FRANKLIN COUNTY SP ED CO-OP	Psyc exam services Aug-Dec	GEN02	2867	Paid	982.65	2
2/20/2020	ROS20191-0		FRANKLIN COUNTY SP ED CO-OP	studen evals-Dr Rosso	GEN02	2868	Paid	2,497.50	2
2/20/2020	ILIFFOT011620-0		FRANKLIN COUNTY SP ED CO-OP	Katie Iliff OT billing Aug-Dec	GEN02	2865	Paid	14,110.94	2
2/20/2020	K-12OT1011620-0		FRANKLIN COUNTY SP ED CO-OP	Occup therapy-Coop students Aug-Dec	GEN02	2866	Paid	3,755.05	2
2/20/2020	COOPSP191-0		FRANKLIN COUNTY SP ED CO-OP	speech serv for coop students Aug-Dec	GEN02	2864	Paid	3,512.85	2
1/6/2020	Card-2,028		C & C AUTO PARTS	Imported Card Processing Entry	Card	333472	Paid	268.71	2
1/6/2020	Card-2,029		C & C AUTO PARTS	Imported Card Processing Entry	Card	333472	Paid	787.79	2
2/20/2020	032120-0		KEITH REIDT	baseball	GEN02	2876	Paid	150.36	2
2/20/2020	032620-0		KEITH REIDT	softball	GEN02	2877	Paid	134.36	2
2/20/2020	032720-0		KEITH REIDT	baseball	GEN02	2878	Paid	134.36	2
2/20/2020	739-0		HILLSIDE ENTERPRISES	1" clean	GEN02	2871	Paid	540.00	2
2/20/2020	021020-0		CITY OF STEELVILLE	reimb SRO hours	GEN02	2841	Paid	4,500.00	2
2/20/2020	013120-0		CITY OF STEELVILLE	electric/water/sewer	GEN02	2840	Paid	11,471.16	2
1/23/2020	Card-2,063		MACE SUPERMARKETS	Imported Card Processing Entry	Card	333472	Paid	13.52	2

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2/20/2020	032120-0		WILL OLMS	baseball	GEN02	2904	Paid	125.00	2
2/20/2020	033120-0		WILL OLMS	baseball	GEN02	2905	Paid	100.00	2
1/14/2020	Card-2,034		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	333472	Paid	2,570.95	2
2/20/2020	563962-0		KOHL WHOLESALE	items for backpack program	GEN02	1153	Paid	125.38	2
2/20/2020	563963-0		KOHL WHOLESALE	nurse supplies/crackers&cheese	GEN02	2879	Paid	44.03	2
2/20/2020	5027-0		KAYSINGER LIQUID WASTE	3 man holes	GEN02	2875	Paid	450.00	2
1/29/2020	Card-2,130		STEAK-N-SHAKE	Imported Card Processing Entry	Card	333472	Paid	41.58	2
2/20/2020	02182020-0		MISSOURI FFA ASSOCIATION	2020 state cde & convention fee	GEN02	1160	Paid	200.00	2
2/20/2020	02192020-0		MISSOURI FFA ASSOCIATION	FFA dues	GEN02	1161	Paid	1,280.00	2
2/20/2020	02112020-0		KLEINHENN COMPANY	fundraising items for fccla	GEN02	1152	Paid	700.18	2
2/20/2020	75605-0		MSBA	3 record reviews related to prescriptions	GEN02	2929	Paid	42.00	2
2/20/2020	3634434-0		SWINGER SANITATION	trash removal	GEN02	2899	Paid	804.00	2
2/20/2020	032620-0		Bill Weber	softball	GEN02	2836	Paid	100.00	2
1/10/2020	Card-2,011		Caseys	Imported Card Processing Entry	Card	333472	Paid	72.01	2
1/17/2020	Card-2,018		Caseys	Imported Card Processing Entry	Card	333472	Paid	72.00	2
1/24/2020	Card-2,026		Caseys	Imported Card Processing Entry	Card	333472	Paid	62.00	2
1/20/2020	Card-2,117		Country Hearth Inn and Suites	Imported Card Processing Entry	Card	333472	Paid	199.33	2
1/20/2020	Card-2,118		Country Hearth Inn and Suites	Imported Card Processing Entry	Card	333472	Paid	202.66	2
2/20/2020	630096-0		D & D Steel	steel	GEN02	1158	Paid	1,492.55	2
2/20/2020	01012020-0		FERRELLGAS	propane	GEN02	2862	Paid	2,569.60	2
1/17/2020	Card-1,948		HAMPTON INNS	Imported Card Processing Entry	Card	333472	Paid	135.87	2
1/17/2020	Card-1,949		HAMPTON INNS	Imported Card Processing Entry	Card	333472	Paid	135.87	2
1/17/2020	Card-1,950		HAMPTON INNS	Imported Card Processing Entry	Card	333472	Paid	135.87	2
1/17/2020	Card-1,951		HAMPTON INNS	Imported Card Processing Entry	Card	333472	Paid	135.87	2
1/21/2020	Card-1,954		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	333472	Paid	779.85	2
1/27/2020	Card-2,065		Hobby Lobby	Imported Card Processing Entry	Card	333472	Paid	12.91	2
2/20/2020	8774/8775-0		INTEGRITY ENGINEERING INC	services EL Gym & completed design phase II	GEN02	2928	Paid	15,201.03	2
2/20/2020	01162020-0		HAMMONDS, MATTHEW	mileage reimb	GEN02	2927	Paid	255.00	2
1/13/2020	Card-2,031		MICKES O`TOOLE, LLC	Imported Card Processing Entry	Card	333472	Paid	220.50	2
2/20/2020	MO00025973-0		OPAA! FOOD MANAGEMENT INC	Jan 2020 Contract Services	GEN02	2887	Paid	30,464.83	2

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1/10/2020	Card-2,044		PAYPAL	Imported Card Processing Entry	Card	333472	Paid	149.64	2
1/21/2020	Card-2,122		PAYPAL	Imported Card Processing Entry	Card	333472	Paid	200.00	2
1/23/2020	Card-2,124		PAYPAL	Imported Card Processing Entry	Card	333472	Paid	200.00	2
1/27/2020	Card-2,139		PAYPAL	Imported Card Processing Entry	Card	333472	Paid	83.70	2
1/13/2020	Card-1,937		SAM'S CLUB	Imported Card Processing Entry	Card	333472	Paid	712.46	2
1/20/2020	Card-1,953		SAM'S CLUB	Imported Card Processing Entry	Card	333472	Paid	15.96	2
1/9/2020	Card-1,932		SAM'S CLUB	Imported Card Processing Entry	Card	333472	Paid	226.34	2
1/13/2020	Card-2,051		SAM'S CLUB	Imported Card Processing Entry	Card	333472	Paid	502.25	2
1/13/2020	Card-2,052		SAM'S CLUB	Imported Card Processing Entry	Card	333472	Paid	49.86	2
1/27/2020	Card-2,066		SAM'S CLUB	Imported Card Processing Entry	Card	333472	Paid	92.39	2
1/27/2020	Card-2,067		SAM'S CLUB	Imported Card Processing Entry	Card	333472	Paid	61.38	2
1/27/2020	Card-2,068		SAM'S CLUB	Imported Card Processing Entry	Card	333472	Paid	27.14	2
1/28/2020	Card-2,071		SAM'S CLUB	Imported Card Processing Entry	Card	333472	Paid	335.00	2
1/30/2020	Card-2,074		SAM'S CLUB	Imported Card Processing Entry	Card	333472	Paid	59.90	2
1/9/2020	Card-2,093		SAM'S CLUB	Imported Card Processing Entry	Card	333472	Paid	24.90	2
1/13/2020	Card-2,096		SAM'S CLUB	Imported Card Processing Entry	Card	333472	Paid	232.30	2
2/20/2020	763098-0		STEELVILLE ICE CO.	ice	GEN02	2898	Paid	750.50	2
1/15/2020	Card-2,109		SCOTTS PRINTING	Imported Card Processing Entry	Card	333472	Paid	331.68	2
1/13/2020	Card-2,097		Sonic Drive In	Imported Card Processing Entry	Card	333472	Paid	55.08	2
1/10/2020	Card-2,042		MISSOURI ASSOC OF SCH LIB	Imported Card Processing Entry	Card	333472	Paid	70.00	2
1/27/2020	Card-1,987		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	333472	Paid	30.00	2
1/20/2020	Card-1,952		GCI MUSICIAN'S FRIEND	Imported Card Processing Entry	Card	333472	Paid	112.00	2
1/29/2020	Card-2,072		SCHOLASTIC EDUCATION	Imported Card Processing Entry	Card	333472	Paid	90.72	2
1/27/2020	Card-1,997		MISSOURI MUSIC EDUCATION	Imported Card Processing Entry	Card	333472	Paid	90.00	2
2/20/2020	80-0764-01-1-0		COMMERCE BANK	Series 2010 bond-principal/interest	GEN02	2842	Paid	136,416.07	2
2/20/2020	80-0847-01-4-0		COMMERCE BANK	Series 2012 bond-principal/interest	GEN02	2843	Paid	57,349.68	2
2/20/2020	120919-0		FINAL TOUCH IMAGING	cardinal crew tshirts	GEN02	1149	Paid	192.78	2
1/22/2020	Card-2,038		MO ASSOC OF SCHOOL ADMIN	Imported Card Processing Entry	Card	333472	Paid	260.00	2
1/27/2020	Card-2,070		WALGREENS	Imported Card Processing Entry	Card	333472	Paid	14.73	2
2/20/2020	032720-0		JASON SWEARINGEN	baseball	GEN02	2872	Paid	110.00	2

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1/27/2020	Card-2,069		TARGET	Imported Card Processing Entry	Card	333472	Paid	82.45	2
1/7/2020	Card-2,030		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	333472	Paid	457.63	2
2/20/2020	032120-0		ST. JAMES SCHOOLS	msvb tournament	GEN02	2897	Paid	90.00	2
2/20/2020	032120-0		RUSSELL COONS	baseball	GEN02	2895	Paid	150.36	2
1/13/2020	Card-2,045		AMERICA'S INCREDIBLE PIZ	Imported Card Processing Entry	Card	333472	Paid	2,756.00	2
1/13/2020	Card-2,046		AMERICA'S INCREDIBLE PIZ	Imported Card Processing Entry	Card	333472	Paid	866.87	2
1/17/2020	Card-2,060		VISTAPR VISTAPRINT.COM	Imported Card Processing Entry	Card	333472	Paid	182.67	2
2/20/2020	4763-0		MESSERSMITH MANUFACTURING, INC.	dc motor brushes	GEN02	2883	Paid	54.20	2
1/13/2020	Card-2,054		STL SYMPHONY BOX OFFICE	Imported Card Processing Entry	Card	333472	Paid	415.00	2
2/20/2020	013120-0		JOHNSON, MELANIE	reimb for food supplies	GEN02	2873	Paid	22.82	2
1/3/2020	Card-2,081		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	333472	Paid	177.00	2
1/3/2020	Card-2,082		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	333472	Paid	293.00	2
1/3/2020	Card-2,083		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	333472	Paid	884.00	2
2/20/2020	012820-0		DAVIS, MIRANDA	physical reimb	GEN02	2845	Paid	35.00	2
1/7/2020	Card-1,965		MOCASE	Imported Card Processing Entry	Card	333472	Paid	700.00	2
1/16/2020	Card-1,944		LAMBERT'S CAFE	Imported Card Processing Entry	Card	333472	Paid	133.63	2
2/25/2020	VEN-PAY-2,142		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	2.50	2
2/25/2020	VEN-PAY-2,143		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	3.25	2
2/25/2020	VEN-PAY-2,144		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	35,795.36	2
2/25/2020	VEN-PAY-2,145		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	690.00	2
2/25/2020	VEN-PAY-2,146		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	16,691.85	2
2/25/2020	VEN-PAY-2,147		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	3,190.74	2
2/25/2020	VEN-PAY-2,195		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	1,463.01	2
2/25/2020	VEN-PAY-2,189		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	163.90	2
2/25/2020	VEN-PAY-2,190		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	404.26	2
2/25/2020	VEN-PAY-2,191		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	146.16	2
2/25/2020	VEN-PAY-2,192		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	111.55	2
2/25/2020	VEN-PAY-2,193		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	66.84	2
2/25/2020	VEN-PAY-2,194		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	17.65	2
2/25/2020	VEN-PAY-2,183		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	372.84	2

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2/25/2020	VEN-PAY-2,184		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	521.02	2
2/25/2020	VEN-PAY-2,185		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	1,092.00	2
2/25/2020	VEN-PAY-2,186		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	103.00	2
2/25/2020	VEN-PAY-2,187		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	57.84	2
2/25/2020	VEN-PAY-2,188		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	175.08	2
2/25/2020	VEN-PAY-2,177		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	95.67	2
2/25/2020	VEN-PAY-2,178		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	1,005.69	2
2/25/2020	VEN-PAY-2,179		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	257.46	2
2/25/2020	VEN-PAY-2,180		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	428.90	2
2/25/2020	VEN-PAY-2,181		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	580.02	2
2/25/2020	VEN-PAY-2,182		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	148.98	2
2/25/2020	VEN-PAY-2,171		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	12,150.38	2
2/25/2020	VEN-PAY-2,172		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	657.95	2
2/25/2020	VEN-PAY-2,173		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	423.33	2
2/25/2020	VEN-PAY-2,174		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	623.34	2
2/25/2020	VEN-PAY-2,175		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	188.55	2
2/25/2020	VEN-PAY-2,176		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/25/20	PAY-02	ACH343633	Paid	83.28	2
2/25/2020	VEN-PAY-2,196		YIG ADMINISTRATION	Payroll Dated : 02/25/20	PAY-02	2920	Paid	116.89	2
1/17/2020	Card-2,115		STEELVILLE FEED & FARM	Imported Card Processing Entry	Card	333472	Paid	99.00	2
1/15/2020	Card-1,940		AED SUPERSTORE	Imported Card Processing Entry	Card	333472	Paid	208.24	2
1/16/2020	Card-1,945		SUSIE'S BAKE SHOPPE & RES	Imported Card Processing Entry	Card	333472	Paid	101.04	2
1/16/2020	Card-1,946		THE UPS STORE	Imported Card Processing Entry	Card	333472	Paid	31.59	2
1/29/2020	Card-1,989		DRI ID.MY COMMERCE.COM	Imported Card Processing Entry	Card	333472	Paid	29.00	2
1/31/2020	Card-2,077		MIDCO	Imported Card Processing Entry	Card	333472	Paid	42.17	2
1/31/2020	Card-2,078		WWW.NEWSLA.COM	Imported Card Processing Entry	Card	333472	Paid	500.00	2
1/23/2020	Card-2,123		MO VALLEY DO IN PERSON	Imported Card Processing Entry	Card	333472	Paid	260.00	2
1/20/2020	Card-2,137		BP#9182239MA TULJA INC	Imported Card Processing Entry	Card	333472	Paid	27.78	2
2/20/2020	032020-0		ERNIE SKILES	softball	GEN02	2858	Paid	100.00	2
2/20/2020	033120-0		ERNIE SKILES	baseball	GEN02	2859	Paid	100.00	2
2/20/2020	032720-0		PARK HILLS CENTRAL SCHOOLS	hs track	GEN02	2888	Paid	250.00	2

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2/20/2020	02112020-0		DUMPLIN'S DELIGHTS	cupcakes for valentine's day	GEN02	2906	Paid	48.00	2
1/16/2020	Card-2,055		MO S and T AR LOCKBOX	Imported Card Processing Entry	Card	333472	Paid	835.00	2
2/20/2020	190981YBD-0		WAGNER PORTRAIT GROUP	yearbook sales	GEN02	1156	Paid	487.50	2
2/20/2020	033120-0		FATIMA SCHOOLS	hs track	GEN02	2861	Paid	100.00	2
1/15/2020	Card-2,108		MISSOURI FBPA-PBL	Imported Card Processing Entry	Card	333472	Paid	190.00	2
1/17/2020	Card-2,113		GREENHOUSEMEGASTORE	Imported Card Processing Entry	Card	333472	Paid	182.80	2
1/17/2020	Card-2,114		GREENHOUSEMEGASTORE	Imported Card Processing Entry	Card	333472	Paid	260.55	2
1/29/2020	Card-1,998		EMBASSY SUITES	Imported Card Processing Entry	Card	333472	Paid	177.53	2
1/9/2020	Card-1,992		FCC FRANKLINCIVYSEMINAR	Imported Card Processing Entry	Card	333472	Paid	359.00	2
1/13/2020	Card-2,032		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	333472	Paid	1,400.00	2
1/13/2020	Card-2,033		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	333472	Paid	4,911.66	2
2/20/2020	20-006-0		SEPTAGON CONSTRUCTION CO.	EL Gym construction	GEN02	2930	Paid	346,893.45	2
2/20/2020	013020-0		EXODUS PEST CONTROL INC	pest control	GEN02	2860	Paid	165.00	2
1/13/2020	Card-2,013		DECKER EQUIPMENT	Imported Card Processing Entry	Card	333472	Paid	498.34	2
2/20/2020	02112020-0		GRAEF, LISA	reimb for supplies	GEN02	1150	Paid	89.43	2
2/20/2020	01152020-0		UNIVERSITY OF MO, AG EDUCATION	2 yr protege program	GEN02	2900	Paid	60.00	2
2/20/2020	02172020-0		DR. HOWARD NEELEY	budget 2020-21 start	GEN02	2932	Paid	300.00	2
2/20/2020	013120-0		DLS LANDSCAPE MAINTENANCE, INC	bags of salt/fertilizer/pesticide/seed	GEN02	2857	Paid	3,090.00	2
2/20/2020	66388275-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN02	2846	Paid	1,345.00	2
2/20/2020	033120-0		CUBA SCHOOLS	hs track	GEN02	2844	Paid	100.00	2
2/20/2020	4405-0		PB ELECTRIC, LLC	install timer control	GEN02	2889	Paid	1,830.00	2
1/7/2020	Card-1,931		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	20.99	2
1/13/2020	Card-1,934		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	23.99	2
1/14/2020	Card-1,938		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	10.98	2
1/17/2020	Card-1,947		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	106.95	2
1/13/2020	Card-1,969		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	27.90	2
1/13/2020	Card-1,970		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	54.95	2
1/6/2020	Card-2,085		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	29.95	2
1/8/2020	Card-2,088		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	(19.92)	2
1/8/2020	Card-2,089		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	28.89	2

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1/9/2020	Card-2,092		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	16.98	2
1/14/2020	Card-2,099		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	55.72	2
1/15/2020	Card-2,103		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	32.93	2
1/29/2020	Card-2,027		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	269.97	2
1/6/2020	Card-2,039		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	68.84	2
1/13/2020	Card-2,047		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	16.98	2
1/13/2020	Card-2,048		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	142.35	2
1/3/2020	Card-2,079		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	41.84	2
1/3/2020	Card-2,080		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	38.09	2
1/17/2020	Card-2,017		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	12.25	2
1/20/2020	Card-2,020		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	51.00	2
1/21/2020	Card-2,021		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	24.36	2
1/23/2020	Card-2,023		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	224.97	2
1/24/2020	Card-2,024		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	119.00	2
1/24/2020	Card-2,025		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	72.00	2
1/20/2020	Card-2,003		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	159.30	2
1/7/2020	Card-2,006		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	274.85	2
1/7/2020	Card-2,007		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	67.64	2
1/8/2020	Card-2,008		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	274.85	2
1/10/2020	Card-2,010		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	119.90	2
1/13/2020	Card-2,012		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	6.99	2
1/24/2020	Card-1,985		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	33.49	2
1/24/2020	Card-1,986		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	47.79	2
1/29/2020	Card-1,988		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	41.98	2
1/30/2020	Card-1,990		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	(47.79)	2
1/6/2020	Card-2,000		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	26.91	2
1/13/2020	Card-2,002		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	18.99	2
1/9/2020	Card-1,978		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	479.00	2
1/9/2020	Card-1,979		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	8.73	2
1/14/2020	Card-1,980		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	74.99	2

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1/15/2020	Card-1,981		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	1,056.84	2
1/20/2020	Card-1,982		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	299.99	2
1/20/2020	Card-1,983		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	689.88	2
1/30/2020	Card-1,971		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	110.80	2
1/30/2020	Card-1,972		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	9.99	2
1/30/2020	Card-1,973		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	88.70	2
1/6/2020	Card-1,974		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	40.98	2
1/6/2020	Card-1,975		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	27.36	2
1/7/2020	Card-1,976		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333472	Paid	179.98	2
1/22/2020	Card-1,955		STEPWARE INC	Imported Card Processing Entry	Card	333472	Paid	420.80	2
1/24/2020	Card-1,996		MARGARITAVILLE RESORT	Imported Card Processing Entry	Card	333472	Paid	308.55	2
1/14/2020	Card-1,939		MISSOURI ASSOCIATION OF E	Imported Card Processing Entry	Card	333472	Paid	285.00	2
2/20/2020	01312020-0		KATIE ILIFF	occupational therapy services	GEN02	2874	Paid	58.00	2
1/8/2020	Card-2,134		HEAVY DUTY BUS PARTS	Imported Card Processing Entry	Card	333472	Paid	343.60	2
2/20/2020	7183099/7244203-0		MARCO TECHNOLOGIES LLC	copies	GEN02	2881	Paid	1,487.43	2
1/13/2020	Card-1,936		OTC BRANDS	Imported Card Processing Entry	Card	333472	Paid	51.08	2
1/23/2020	Card-1,956		OTC BRANDS	Imported Card Processing Entry	Card	333472	Paid	447.82	2
1/30/2020	Card-1,963		SHUTTERFLY	Imported Card Processing Entry	Card	333472	Paid	27.70	2
1/16/2020	Card-2,056		SHUTTERFLY	Imported Card Processing Entry	Card	333472	Paid	3.15	2
1/9/2020	Card-1,993		MU CONFERENCE OFFICE	Imported Card Processing Entry	Card	333472	Paid	836.00	2
2/20/2020	3310538106-0		PITNEY BOWES	lease pmt	GEN02	2890	Paid	194.04	2
1/10/2020	Card-1,966		AMAZONPRIME MEMBERSHIP	Imported Card Processing Entry	Card	333472	Paid	39.66	2
1/10/2020	Card-1,967		AMAZONPRIME MEMBERSHIP	Imported Card Processing Entry	Card	333472	Paid	39.66	2
1/10/2020	Card-1,968		AMAZONPRIME MEMBERSHIP	Imported Card Processing Entry	Card	333472	Paid	39.68	2
2/20/2020	273-281-0		RICHARDS WOOD PRODUCTS	wood chips	GEN02	2893	Paid	1,739.52	2
1/15/2020	Card-2,105		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	333472	Paid	14.00	2
1/15/2020	Card-2,106		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	333472	Paid	45.50	2
1/15/2020	Card-2,107		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	333472	Paid	98.75	2
1/24/2020	Card-2,125		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	333472	Paid	(53.75)	2
1/24/2020	Card-2,126		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	333472	Paid	35.50	2

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1/24/2020	Card-2,127		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	333472	Paid	35.50	2
1/6/2020	Card-2,131		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	333472	Paid	247.50	2
1/7/2020	Card-2,133		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	333472	Paid	94.71	2
1/9/2020	Card-2,135		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	333472	Paid	565.83	2
2/25/2020	VEN-PAY-2,169		MSTA MEMBER DEPT	Payroll Dated : 02/25/20	PAY-02	2912	Paid	1,003.75	2
2/25/2020	VEN-PAY-2,170		MSTA MEMBER DEPT	Payroll Dated : 02/25/20	PAY-02	2912	Paid	51.70	2
1/30/2020	Card-2,073		ADOBE CREATIVE CLOUD	Imported Card Processing Entry	Card	333472	Paid	19.99	2
1/23/2020	Card-2,062		EZONCAMPUSFUNDRAISERS.COM	Imported Card Processing Entry	Card	333472	Paid	180.00	2
1/17/2020	Card-2,116		THE DONUT BOX	Imported Card Processing Entry	Card	333472	Paid	116.55	2
2/20/2020	1012020-0		WARRIOR THERAPY CONTRACTORS LLC	pta/pt services	GEN02	2901	Paid	685.00	2
1/15/2020	Card-1,941		CANVA	Imported Card Processing Entry	Card	333472	Paid	24.00	2
1/15/2020	Card-1,942		CANVA	Imported Card Processing Entry	Card	333472	Paid	28.00	2
1/8/2020	Card-2,090		JIFFYSHIRTS.COM	Imported Card Processing Entry	Card	333472	Paid	63.84	2
1/14/2020	Card-2,101		JIFFYSHIRTS.COM	Imported Card Processing Entry	Card	333472	Paid	(15.96)	2
1/14/2020	Card-2,102		JIFFYSHIRTS.COM	Imported Card Processing Entry	Card	333472	Paid	(6.96)	2
1/21/2020	Card-2,121		JIFFYSHIRTS.COM	Imported Card Processing Entry	Card	333472	Paid	(87.23)	2
2/20/2020	530-0		GREAT EIGHT CINEMA	movie admission	GEN02	1151	Paid	930.00	2
1/17/2020	Card-2,019		JOHNSTONE SUPPLY ROLLA	Imported Card Processing Entry	Card	333472	Paid	4.95	2
2/20/2020	1313-0		G & P CONSULTING LLC	heat exchanger parts	GEN02	2870	Paid	1,679.42	2
1/15/2020	Card-2,104		BUFFALO WILD WINGS	Imported Card Processing Entry	Card	333472	Paid	66.71	2
1/28/2020	Card-1,960		SAVING KIDSIGHT	Imported Card Processing Entry	Card	333472	Paid	325.00	2
1/28/2020	Card-1,961		SAVING KIDSIGHT	Imported Card Processing Entry	Card	333472	Paid	325.00	2
2/20/2020	013120-0		BILLINGSLEY LOGAN	mileage reimb	GEN02	2837	Paid	289.25	2
2/20/2020	1593-0		RESEARCH TO PRACTICE INC	speech/lang therapy services	GEN02	2892	Paid	9,677.50	2
1/13/2020	Card-2,053		STAPLES DIRECT	Imported Card Processing Entry	Card	333472	Paid	287.68	2
1/16/2020	Card-2,110		ESIGNS	Imported Card Processing Entry	Card	333472	Paid	78.17	2
2/20/2020	01212020-0		MISSOURI DIVISION OF YOUTH SERVICES	tuition-other district	GEN02	2886	Paid	952.02	2
2/20/2020	20225/20232-0		LANGHORST CONSTRUCTION, INC.	safty straps & bleacher inspection	GEN02	2880	Paid	4,588.50	2

TOTAL NUMBER OF INVOICES:

334

GRAND TOTAL :

1,019,397.15