

PAID INVOICES REPORT (summary)

Period: Jan

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/24/2020	VEN-PAY-1,712		AXA EQUITABLE	Payroll Dated : 01/24/20	PAY-01	2820	Paid	150.00	1
12/17/2019	Card-1,885		CENTURY RESOURCES INC.	Imported Card Processing Entry	Card	333439	Paid	7,198.83	1
12/11/2019	Card-1,809		COUNTRY MART	Imported Card Processing Entry	Card	333439	Paid	24.46	1
12/12/2019	Card-1,812		COUNTRY MART	Imported Card Processing Entry	Card	333439	Paid	36.30	1
12/12/2019	Card-1,813		COUNTRY MART	Imported Card Processing Entry	Card	333439	Paid	41.40	1
12/16/2019	Card-1,822		COUNTRY MART	Imported Card Processing Entry	Card	333439	Paid	45.22	1
12/12/2019	Card-1,741		COUNTRY MART	Imported Card Processing Entry	Card	333439	Paid	34.35	1
1/2/2020	Card-1,743		COUNTRY MART	Imported Card Processing Entry	Card	333439	Paid	78.20	1
12/16/2019	Card-1,879		COUNTRY MART	Imported Card Processing Entry	Card	333439	Paid	121.50	1
12/16/2019	Card-1,718		COUNTRY MART	Imported Card Processing Entry	Card	333439	Paid	21.56	1
1/24/2020	VEN-PAY-1,713		MSTA	Payroll Dated : 01/24/20	PAY-01	2827	Paid	10.00	1
1/16/2020	23771786-0		JOSTENS	diploma	GEN01	2792	Paid	18.39	1
1/24/2020	VEN-PAY-1,704		MO DEPT OF REVENUE	Payroll Dated : 01/24/20	PAY-01	2824	Paid	8,075.00	1
1/24/2020	VEN-PAY-1,705		PSRS	Payroll Dated : 01/24/20	PAY-01	2830	Paid	95,216.96	1
1/24/2020	VEN-PAY-1,706		PEERS	Payroll Dated : 01/24/20	PAY-01	2828	Paid	14,136.92	1
1/16/2020	122019-0		WHITTAKER, MICHAEL A.	mileage reimb	GEN01	2816	Paid	259.00	1
1/24/2020	VEN-PAY-1,714		MSTA MEMBERSHIP DEPT	Payroll Dated : 01/24/20	PAY-01	2826	Paid	262.50	1
12/16/2019	Card-1,825		EXXONMOBIL	Imported Card Processing Entry	Card	333439	Paid	41.26	1
12/6/2019	Card-1,702		EXXONMOBIL	Imported Card Processing Entry	Card	333439	Paid	25.00	1
12/18/2019	Card-1,762		EXXONMOBIL	Imported Card Processing Entry	Card	333439	Paid	69.00	1
1/16/2020	12132019-0		CORNICK, CHRISTINA E	mileage reimb	GEN01	2781	Paid	169.50	1
1/16/2020	27743/44/45-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN01	2767	Paid	450.00	1
1/16/2020	121819-0		PURCHASE POWER	postage	GEN01	2802	Paid	420.44	1
1/24/2020	VEN-PAY-1,696		PEOPLES BANK	Payroll Dated : 01/24/20	HSA	333438	Cleared	381.50	1
1/24/2020	VEN-PAY-1,697		PEOPLES BANK	Payroll Dated : 01/24/20	HSA	333438	Cleared	145.02	1
1/24/2020	VEN-PAY-1,707		PEOPLES BANK	Payroll Dated : 01/24/20	PAY-01	2829	Cleared	19,305.09	1
1/24/2020	VEN-PAY-1,708		PEOPLES BANK	Payroll Dated : 01/24/20	PAY-01	2829	Cleared	12,065.06	1
1/24/2020	VEN-PAY-1,709		PEOPLES BANK	Payroll Dated : 01/24/20	PAY-01	2829	Cleared	2,633.40	1
1/24/2020	VEN-PAY-1,710		PEOPLES BANK	Payroll Dated : 01/24/20	PAY-01	2829	Cleared	8,258.24	1
1/24/2020	VEN-PAY-1,715		PEOPLES BANK	Payroll Dated : 01/24/20	HSA	333438	Cleared	462.75	1

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1/16/2020	316092/316093-0		LARRY PENNOCK LOGGING	lumber	GEN01	1143	Paid	369.05	1
12/11/2019	Card-1,713		STEELVILLE DRUG STORE	Imported Card Processing Entry	Card	333439	Paid	40.70	1
12/9/2019	Card-1,793		AMAZON.COM	Imported Card Processing Entry	Card	333439	Paid	37.43	1
12/3/2019	Card-1,837		AMAZON.COM	Imported Card Processing Entry	Card	333439	Paid	7.99	1
12/4/2019	Card-1,842		AMAZON.COM	Imported Card Processing Entry	Card	333439	Paid	54.19	1
12/10/2019	Card-1,705		AMAZON.COM	Imported Card Processing Entry	Card	333439	Paid	22.93	1
12/12/2019	Card-1,745		AMAZON.COM	Imported Card Processing Entry	Card	333439	Paid	68.79	1
12/5/2019	Card-1,749		AMAZON.COM	Imported Card Processing Entry	Card	333439	Paid	51.99	1
12/5/2019	Card-1,750		AMAZON.COM	Imported Card Processing Entry	Card	333439	Paid	9.99	1
12/20/2019	Card-1,763		AMAZON.COM	Imported Card Processing Entry	Card	333439	Paid	59.80	1
12/23/2019	Card-1,764		AMAZON.COM	Imported Card Processing Entry	Card	333439	Paid	75.64	1
12/24/2019	Card-1,912		AMAZON.COM	Imported Card Processing Entry	Card	333439	Paid	59.65	1
12/9/2019	Card-1,927		AMAZON.COM	Imported Card Processing Entry	Card	333439	Paid	49.99	1
12/3/2019	Card-1,838		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	333439	Paid	34.22	1
12/3/2019	Card-1,839		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	333439	Paid	16.77	1
12/3/2019	Card-1,840		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	333439	Paid	182.00	1
12/3/2019	Card-1,841		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	333439	Paid	111.74	1
12/3/2019	Card-1,748		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	333439	Paid	2,132.84	1
1/2/2020	Card-1,767		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	333439	Paid	1,816.32	1
1/2/2020	Card-1,921		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	333439	Paid	92.56	1
1/2/2020	Card-1,922		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	333439	Paid	73.66	1
12/3/2019	Card-1,923		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	333439	Paid	37.98	1
12/5/2019	Card-1,791		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333439	Paid	36.53	1
12/9/2019	Card-1,806		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	333439	Paid	59.18	1
12/18/2019	Card-1,886		GRIZZLY INDUSTRIAL INC.	Imported Card Processing Entry	Card	333439	Paid	1,995.00	1
12/19/2019	Card-1,887		GRIZZLY INDUSTRIAL INC.	Imported Card Processing Entry	Card	333439	Paid	1,995.00	1
12/20/2019	Card-1,888		GRIZZLY INDUSTRIAL INC.	Imported Card Processing Entry	Card	333439	Paid	483.51	1
12/20/2019	Card-1,889		GRIZZLY INDUSTRIAL INC.	Imported Card Processing Entry	Card	333439	Paid	483.50	1
1/16/2020	020720-0		SCOTT RAGLAND	hs boys basketball	GEN01	2806	Paid	142.98	1
1/24/2020	VEN-PAY-1,720		MNEA	Payroll Dated : 01/24/20	PAY-01	2823	Paid	32.03	1

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1/24/2020	VEN-PAY-1,716		MNEA	Payroll Dated : 01/24/20	PAY-01	2823	Paid	280.63	1
1/24/2020	VEN-PAY-1,717		MNEA	Payroll Dated : 01/24/20	PAY-01	2823	Paid	41.36	1
1/24/2020	VEN-PAY-1,718		MNEA	Payroll Dated : 01/24/20	PAY-01	2823	Paid	41.18	1
1/24/2020	VEN-PAY-1,719		MNEA	Payroll Dated : 01/24/20	PAY-01	2823	Paid	25.30	1
12/5/2019	Card-1,790		DOLLAR GENERAL	Imported Card Processing Entry	Card	333439	Paid	34.50	1
12/9/2019	Card-1,795		DOLLAR GENERAL	Imported Card Processing Entry	Card	333439	Paid	4.00	1
12/16/2019	Card-1,823		DOLLAR GENERAL	Imported Card Processing Entry	Card	333439	Paid	9.00	1
12/16/2019	Card-1,824		DOLLAR GENERAL	Imported Card Processing Entry	Card	333439	Paid	24.55	1
12/11/2019	Card-1,709		DOLLAR GENERAL	Imported Card Processing Entry	Card	333439	Paid	25.95	1
12/5/2019	Card-1,849		DOLLAR GENERAL	Imported Card Processing Entry	Card	333439	Paid	34.50	1
12/26/2019	Card-1,747		DOLLAR GENERAL	Imported Card Processing Entry	Card	333439	Paid	19.50	1
12/16/2019	Card-1,880		DOLLAR GENERAL	Imported Card Processing Entry	Card	333439	Paid	28.78	1
12/16/2019	Card-1,719		DOLLAR GENERAL	Imported Card Processing Entry	Card	333439	Paid	17.35	1
12/11/2019	Card-1,724		DOLLAR GENERAL	Imported Card Processing Entry	Card	333439	Paid	19.25	1
1/24/2020	VEN-PAY-1,721		FOREST T JONES	Payroll Dated : 01/24/20	PAY-01	2822	Paid	50.00	1
1/24/2020	01242020-0		MISSOURI DEPT OF REVENUE	online fee	GEN01	333440	Cleared	0.50	1
12/9/2019	Card-1,858		LOWES	Imported Card Processing Entry	Card	333439	Paid	107.82	1
12/9/2019	Card-1,859		LOWES	Imported Card Processing Entry	Card	333439	Paid	176.90	1
12/10/2019	Card-1,864		LOWES	Imported Card Processing Entry	Card	333439	Paid	178.12	1
1/16/2020	12122019-0		OZARKS COCA-COLA	coke products	GEN01	1145	Paid	712.13	1
1/16/2020	N19224-0		BROCKMANN ELECTRONICS	programmed SRO radio	GEN01	2766	Paid	87.50	1
12/12/2019	Card-1,871		PIONEER DRAMA SERVICE	Imported Card Processing Entry	Card	333439	Paid	13.50	1
12/4/2019	Card-1,845		J.W. PEPPER	Imported Card Processing Entry	Card	333439	Paid	26.99	1
12/4/2019	Card-1,846		J.W. PEPPER	Imported Card Processing Entry	Card	333439	Paid	45.98	1
12/16/2019	Card-1,882		J.W. PEPPER	Imported Card Processing Entry	Card	333439	Paid	21.97	1
12/27/2019	Card-1,920		J.W. PEPPER	Imported Card Processing Entry	Card	333439	Paid	26.95	1
12/9/2019	Card-1,802		PIZZA HUT	Imported Card Processing Entry	Card	333439	Paid	70.67	1
12/11/2019	Card-1,711		PIZZA HUT	Imported Card Processing Entry	Card	333439	Paid	139.73	1
12/12/2019	Card-1,817		WAL-MART	Imported Card Processing Entry	Card	333439	Paid	51.15	1
12/16/2019	Card-1,826		WAL-MART	Imported Card Processing Entry	Card	333439	Paid	112.42	1

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12/27/201	Card-1,833		WAL-MART	Imported Card Processing Entry	Card	333439	Paid	17.13	1
12/30/201	Card-1,836		WAL-MART	Imported Card Processing Entry	Card	333439	Paid	24.11	1
12/9/2019	Card-1,704		WAL-MART	Imported Card Processing Entry	Card	333439	Paid	27.30	1
12/20/201	Card-1,722		WAL-MART	Imported Card Processing Entry	Card	333439	Paid	555.85	1
12/11/201	Card-1,725		WAL-MART	Imported Card Processing Entry	Card	333439	Paid	21.87	1
12/30/201	Card-1,733		WAL-MART	Imported Card Processing Entry	Card	333439	Paid	431.98	1
12/10/201	Card-1,706		WAL-MART	Imported Card Processing Entry	Card	333439	Paid	128.20	1
12/11/201	Card-1,714		WAL-MART	Imported Card Processing Entry	Card	333439	Paid	59.93	1
12/9/2019	Card-1,863		WAL-MART	Imported Card Processing Entry	Card	333439	Paid	259.52	1
12/12/201	Card-1,777		WAL-MART	Imported Card Processing Entry	Card	333439	Paid	400.00	1
12/12/201	Card-1,715		WAL-MART	Imported Card Processing Entry	Card	333439	Paid	34.12	1
1/24/2020	VEN-PAY-1,711		CBHE	Payroll Dated : 01/24/20	PAY-01	2821	Paid	237.25	1
12/11/201	Card-1,712		SCHOLASTIC	Imported Card Processing Entry	Card	333439	Paid	1,965.61	1
1/24/2020	VEN-PAY-1,722		SNEA	Payroll Dated : 01/24/20	PAY-01	2831	Paid	13.36	1
1/16/2020	12312019-0		BOOKER JOSH	mileage reimb for Dec 2019	GEN01	2765	Paid	620.00	1
1/24/2020	VEN-PAY-1,723		SOS	Payroll Dated : 01/24/20	PAY-01	2832	Paid	1.67	1
1/24/2020	VEN-PAY-1,724		SOS	Payroll Dated : 01/24/20	PAY-01	2832	Paid	118.75	1
1/16/2020	T20191-0		FRANKLIN COUNTY SP ED CO-OP	1st Semester Tuition	GEN01	2834	Paid	123,224.83	1
12/4/2019	Card-1,769		C & C AUTO PARTS	Imported Card Processing Entry	Card	333439	Paid	119.42	1
12/4/2019	Card-1,770		C & C AUTO PARTS	Imported Card Processing Entry	Card	333439	Paid	649.63	1
1/16/2020	021820-0		KEITH REIDT	hs girls basketball	GEN01	2793	Paid	144.36	1
1/16/2020	719-0		HILLSIDE ENTERPRISES	minus/clean rock	GEN01	2790	Paid	515.00	1
1/16/2020	021720-0		ED MONJE	hs girls basketball	GEN01	2785	Paid	110.00	1
1/16/2020	010120-0		CITY OF STEELVILLE	electric/water/sewer	GEN01	2776	Paid	11,038.34	1
1/16/2020	010320-0		CITY OF STEELVILLE	SRO Reimb	GEN01	2777	Paid	4,500.00	1
12/11/201	Card-1,810		MACE SUPERMARKETS	Imported Card Processing Entry	Card	333439	Paid	154.92	1
12/16/201	Card-1,780		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	333439	Paid	2,623.89	1
1/16/2020	548939-0		KOHL WHOLESALE	cheese sauce/chips for concessions	GEN01	1142	Paid	129.46	1
1/16/2020	12092019-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	annual service renewal	GEN01	2780	Paid	2,000.00	1
1/16/2020	5597643-0		TRUST SERVICES	MO Series 2014 G/O refunding bonds	GEN01	2813	Paid	150.00	1

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/16/2020	5595833-0		TRUST SERVICES	Go School bond MDDP Series 2019	GEN01	2812	Paid	200.00	1
12/5/2019	Card-1,853		SWANK MOTION PICTURES	Imported Card Processing Entry	Card	333439	Paid	484.00	1
12/9/2019	Card-1,796		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	333439	Paid	19.00	1
12/9/2019	Card-1,797		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	333439	Paid	24.25	1
12/13/2019	Card-1,819		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	333439	Paid	13.15	1
12/13/2019	Card-1,820		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	333439	Paid	25.00	1
12/6/2019	Card-1,701		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	333439	Paid	30.00	1
12/11/2019	Card-1,710		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	333439	Paid	17.00	1
12/23/2019	Card-1,911		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	333439	Paid	60.00	1
12/9/2019	Card-1,774		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	333439	Paid	35.00	1
12/13/2019	Card-1,778		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	333439	Paid	35.00	1
1/16/2020	010820-0		WHITSON, JENNIFER L.	reimb for items-make 7 Vietnam War binders	GEN01	1147	Paid	617.05	1
1/16/2020	12122019-0		WILKERSON, CHERYL L.	meal reimb	GEN01	2817	Paid	5.51	1
12/4/2019	Card-1,843		FBLA-PBL INC.	Imported Card Processing Entry	Card	333439	Paid	120.00	1
12/4/2019	Card-1,844		FBLA-PBL INC.	Imported Card Processing Entry	Card	333439	Paid	120.00	1
12/5/2019	Card-1,850		FBLA-PBL INC.	Imported Card Processing Entry	Card	333439	Paid	10.00	1
12/5/2019	Card-1,851		FBLA-PBL INC.	Imported Card Processing Entry	Card	333439	Paid	10.00	1
1/16/2020	3630703-0		SWINGER SANITATION	trash removal	GEN01	2811	Paid	804.00	1
12/5/2019	Card-1,751		Caseys	Imported Card Processing Entry	Card	333439	Paid	32.36	1
12/5/2019	Card-1,752		Caseys	Imported Card Processing Entry	Card	333439	Paid	72.00	1
12/30/2019	Card-1,766		Caseys	Imported Card Processing Entry	Card	333439	Paid	70.50	1
12/12/2019	Card-1,870		FRISCOS	Imported Card Processing Entry	Card	333439	Paid	42.15	1
1/16/2020	1109539627/519921-0		FERRELLGAS	propane	GEN01	2787	Paid	8,663.64	1
12/9/2019	Card-1,799		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	333439	Paid	63.60	1
12/24/2019	Card-1,831		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	333439	Paid	18.35	1
1/16/2020	8741/8742-0		INTEGRITY ENGINEERING INC	EL Gym/phase 2 bond issue design	GEN01	2791	Paid	16,004.50	1
12/16/2019	Card-1,781		MICKES O'TOOLE, LLC	Imported Card Processing Entry	Card	333439	Paid	401.00	1
12/9/2019	Card-1,800		MICHAELS STORES	Imported Card Processing Entry	Card	333439	Paid	9.00	1
1/16/2020	010620-0		NICKS, TODD R	motel reimb-midwest music clinic	GEN01	2799	Paid	288.78	1
1/16/2020	MO00025202-0		OPAA! FOOD MANAGEMENT INC	Dec 2019 contract services	GEN01	2800	Paid	24,963.60	1

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1/16/2020	MO00025504-0		OPAA! FOOD MANAGEMENT INC	breakfast w/Santa	GEN01	1144	Paid	300.00	1
1/13/2020	MO00025504-1		OPAA! FOOD MANAGEMENT INC	breakfast w/Santa	GEN01	1144	Paid	(300.00)	1
1/16/2020	25504-0		OPAA! FOOD MANAGEMENT INC	breakfast w/Santa	GEN01	1148	Paid	120.00	1
12/23/2019	Card-1,829		PAYPAL	Imported Card Processing Entry	Card	333439	Paid	3.99	1
12/17/2019	Card-1,929		PAYPAL	Imported Card Processing Entry	Card	333439	Paid	30.52	1
1/16/2020	121220-0		COLLINS, DANIELLE M.	mileage reimb	GEN01	2778	Paid	63.00	1
12/19/2019	Card-1,783		SAM'S CLUB	Imported Card Processing Entry	Card	333439	Paid	70.94	1
12/19/2019	Card-1,784		SAM'S CLUB	Imported Card Processing Entry	Card	333439	Paid	70.94	1
12/19/2019	Card-1,785		SAM'S CLUB	Imported Card Processing Entry	Card	333439	Paid	70.94	1
12/6/2019	Card-1,792		SAM'S CLUB	Imported Card Processing Entry	Card	333439	Paid	568.14	1
12/9/2019	Card-1,803		SAM'S CLUB	Imported Card Processing Entry	Card	333439	Paid	55.14	1
12/9/2019	Card-1,804		SAM'S CLUB	Imported Card Processing Entry	Card	333439	Paid	33.98	1
12/12/2019	Card-1,814		SAM'S CLUB	Imported Card Processing Entry	Card	333439	Paid	8.68	1
12/13/2019	Card-1,821		SAM'S CLUB	Imported Card Processing Entry	Card	333439	Paid	109.90	1
12/6/2019	Card-1,703		SAM'S CLUB	Imported Card Processing Entry	Card	333439	Paid	675.01	1
12/16/2019	Card-1,884		SAM'S CLUB	Imported Card Processing Entry	Card	333439	Paid	27.22	1
12/16/2019	Card-1,720		SAM'S CLUB	Imported Card Processing Entry	Card	333439	Paid	191.30	1
12/9/2019	Card-1,805		Sonic Drive In	Imported Card Processing Entry	Card	333439	Paid	63.82	1
12/9/2019	Card-1,861		Sonic Drive In	Imported Card Processing Entry	Card	333439	Paid	59.71	1
12/13/2019	Card-1,779		Sonic Drive In	Imported Card Processing Entry	Card	333439	Paid	29.15	1
12/12/2019	Card-1,873		STU SHINDIGZ DECORATIONS	Imported Card Processing Entry	Card	333439	Paid	473.97	1
12/27/2019	Card-1,732		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	333439	Paid	30.00	1
12/12/2019	Card-1,816		SUBWAY SANDWICHES & SALA	Imported Card Processing Entry	Card	333439	Paid	55.00	1
12/16/2019	Card-1,878		AMAZON DIGITAL SVCS	Imported Card Processing Entry	Card	333439	Paid	14.99	1
1/16/2020	12122019-0		WRIGHT, ARDEL	mileage reimb	GEN01	2818	Paid	124.50	1
12/23/2019	Card-1,786		SURVEYMONKEY.COM	Imported Card Processing Entry	Card	333439	Paid	306.00	1
12/6/2019	Card-1,855		MO STATE CHAPTER OF FBLA	Imported Card Processing Entry	Card	333439	Paid	130.00	1
12/24/2019	Card-1,765		UNITED RENTALS	Imported Card Processing Entry	Card	333439	Paid	1,274.27	1
12/5/2019	Card-1,771		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	333439	Paid	20.00	1
12/30/2019	Card-1,835		MENARDS	Imported Card Processing Entry	Card	333439	Paid	26.02	1

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12/11/2019	Card-1,755		MENARDS	Imported Card Processing Entry	Card	333439	Paid	104.93	1
12/10/2019	Card-1,808		TEACHERSPAYTEACHERS	Imported Card Processing Entry	Card	333439	Paid	17.50	1
1/16/2020	19396563-0		ARTHUR J GALLAGHER R. M. S., INC.	\$2M Umbrella Coverage	GEN01	2835	Paid	4,256.00	1
1/16/2020	12192019-0		SIUE FOUNDATION	Bi State Band Fee	GEN01	1146	Paid	180.00	1
1/16/2020	021820-0		RUSSELL COONS	hs girls basketball	GEN01	2805	Paid	132.00	1
12/9/2019	Card-1,727		STREAKWAVE WIRELESS	Imported Card Processing Entry	Card	333439	Paid	400.25	1
1/16/2020	4713-0		MESSERSMITH MANUFACTURING, INC.	stack probe	GEN01	2797	Paid	780.30	1
1/16/2020	122019-0		JOHNSON, MELANIE	reimb on items purchased	GEN01	1141	Paid	228.08	1
1/16/2020	021120-0		STEVE STOWERS	hs boys basketball	GEN01	2807	Paid	110.00	1
1/16/2020	021820-0		STEVE STOWERS	hs girls basketball	GEN01	2808	Paid	110.00	1
1/16/2020	022020-0		STEVE STOWERS	hs boys basketball	GEN01	2809	Paid	110.00	1
1/16/2020	020720-0		CHARLIE CAUSEY	hs boys basketball	GEN01	2768	Paid	142.98	1
1/16/2020	021120-0		CHARLIE CAUSEY	hs boys basketball	GEN01	2769	Paid	142.98	1
1/16/2020	021720-0		CHARLIE CAUSEY	hs girls basketball	GEN01	2770	Paid	142.98	1
1/16/2020	022020-0		CHARLIE CAUSEY	hs boys basketball	GEN01	2771	Paid	142.98	1
12/9/2019	Card-1,798		ESSENTRA SPECIALITY TAPE	Imported Card Processing Entry	Card	333439	Paid	94.05	1
1/24/2020	01012020-0		OSBA EMPLOYEE BENEFIT TRUST	retirees life ins	GEN01	ACH333441	Paid	22.80	1
1/24/2020	VEN-PAY-1,727		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	11,018.82	1
1/24/2020	VEN-PAY-1,728		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	657.95	1
1/24/2020	VEN-PAY-1,729		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	423.33	1
1/24/2020	VEN-PAY-1,730		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	623.34	1
1/24/2020	VEN-PAY-1,731		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	188.55	1
1/24/2020	VEN-PAY-1,702		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	16,691.85	1
1/24/2020	VEN-PAY-1,703		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	3,190.74	1
1/24/2020	VEN-PAY-1,750		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	17.65	1
1/24/2020	VEN-PAY-1,751		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	1,463.01	1
1/24/2020	VEN-PAY-1,698		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	2.50	1
1/24/2020	VEN-PAY-1,699		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	3.25	1
1/24/2020	VEN-PAY-1,700		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	36,299.52	1
1/24/2020	VEN-PAY-1,701		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	690.00	1

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1/24/2020	VEN-PAY-1,744		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	175.08	1
1/24/2020	VEN-PAY-1,745		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	163.90	1
1/24/2020	VEN-PAY-1,746		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	418.20	1
1/24/2020	VEN-PAY-1,747		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	146.16	1
1/24/2020	VEN-PAY-1,748		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	111.55	1
1/24/2020	VEN-PAY-1,749		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	66.84	1
1/24/2020	VEN-PAY-1,738		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	148.98	1
1/24/2020	VEN-PAY-1,739		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	372.84	1
1/24/2020	VEN-PAY-1,740		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	549.84	1
1/24/2020	VEN-PAY-1,741		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	1,092.00	1
1/24/2020	VEN-PAY-1,742		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	103.00	1
1/24/2020	VEN-PAY-1,743		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	57.84	1
1/24/2020	VEN-PAY-1,732		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	83.28	1
1/24/2020	VEN-PAY-1,733		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	166.36	1
1/24/2020	VEN-PAY-1,734		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	1,005.69	1
1/24/2020	VEN-PAY-1,735		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	171.64	1
1/24/2020	VEN-PAY-1,736		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	428.90	1
1/24/2020	VEN-PAY-1,737		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/24/20	PAY-01	ACH333442	Paid	580.02	1
1/24/2020	VEN-PAY-1,752		YIG ADMINISTRATION	Payroll Dated : 01/24/20	PAY-01	2833	Paid	116.89	1
12/16/201	Card-1,760		STEELVILLE FEED & FARM	Imported Card Processing Entry	Card	333439	Paid	24.00	1
12/13/201	Card-1,818		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	333439	Paid	60.03	1
12/4/2019	Card-1,698		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	333439	Paid	32.45	1
12/12/201	Card-1,869		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	333439	Paid	17.97	1
12/13/201	Card-1,716		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	333439	Paid	64.90	1
1/16/2020	3434-0		HARMON TRUCK SERVICES	bus #8 repair	GEN01	2789	Paid	4,769.89	1
1/16/2020	020720-0		CHRIS HAYES	hs boys basketball	GEN01	2772	Paid	142.98	1
1/16/2020	021120-0		CHRIS HAYES	hs boys basketball	GEN01	2773	Paid	142.98	1
1/16/2020	021720-0		CHRIS HAYES	hs girls basketball	GEN01	2774	Paid	142.98	1
1/16/2020	022020-0		CHRIS HAYES	hs boys basketball	GEN01	2775	Paid	142.98	1
12/23/201	Card-1,723		ELLIOTT DATA SYSTEMS, INC	Imported Card Processing Entry	Card	333439	Paid	277.50	1

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12/16/2019	Card-1,881		Holiday Inn Exec Center	Imported Card Processing Entry	Card	333439	Paid	102.70	1
12/3/2019	Card-1,734		MO S and T AR LOCKBOX	Imported Card Processing Entry	Card	333439	Paid	60.00	1
12/3/2019	Card-1,735		MO S and T AR LOCKBOX	Imported Card Processing Entry	Card	333439	Paid	80.00	1
12/3/2019	Card-1,736		MO S and T AR LOCKBOX	Imported Card Processing Entry	Card	333439	Paid	90.00	1
12/3/2019	Card-1,737		MO S and T AR LOCKBOX	Imported Card Processing Entry	Card	333439	Paid	550.00	1
12/3/2019	Card-1,738		MO S and T AR LOCKBOX	Imported Card Processing Entry	Card	333439	Paid	550.00	1
12/3/2019	Card-1,739		MO S and T AR LOCKBOX	Imported Card Processing Entry	Card	333439	Paid	550.00	1
12/10/2019	Card-1,740		MO S and T AR LOCKBOX	Imported Card Processing Entry	Card	333439	Paid	350.00	1
12/26/2019	Card-1,787		SOUNDVIEW EXEC SUMMS	Imported Card Processing Entry	Card	333439	Paid	199.00	1
12/12/2019	Card-1,874		UBERPRINTS INC	Imported Card Processing Entry	Card	333439	Paid	329.22	1
12/9/2019	Card-1,860		Nor Northern Tool	Imported Card Processing Entry	Card	333439	Paid	93.64	1
12/16/2019	Card-1,883		Nor Northern Tool	Imported Card Processing Entry	Card	333439	Paid	80.83	1
12/9/2019	Card-1,857		JOST TIRE CO INC	Imported Card Processing Entry	Card	333439	Paid	197.44	1
12/24/2019	Card-1,919		JOST TIRE CO INC	Imported Card Processing Entry	Card	333439	Paid	1,656.92	1
12/16/2019	Card-1,877		AIRGAS MID AMERICA	Imported Card Processing Entry	Card	333439	Paid	143.25	1
12/23/2019	Card-1,892		AIRGAS MID AMERICA	Imported Card Processing Entry	Card	333439	Paid	1,100.00	1
12/23/2019	Card-1,893		AIRGAS MID AMERICA	Imported Card Processing Entry	Card	333439	Paid	1,100.00	1
12/23/2019	Card-1,894		AIRGAS MID AMERICA	Imported Card Processing Entry	Card	333439	Paid	1,845.00	1
12/23/2019	Card-1,895		AIRGAS MID AMERICA	Imported Card Processing Entry	Card	333439	Paid	1,845.00	1
12/6/2019	Card-1,772		LABOR LAW CENTER COM	Imported Card Processing Entry	Card	333439	Paid	32.90	1
12/11/2019	Card-1,775		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	333439	Paid	1,400.00	1
12/11/2019	Card-1,776		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	333439	Paid	4,999.61	1
1/16/2020	19-286-0		SEPTAGON CONSTRUCTION CO.	EL Gymnasium construction	GEN01	2819	Paid	142,009.80	1
1/16/2020	12112019-0		STROBL MICHELLE	mileage reimb-homebound	GEN01	2810	Paid	30.00	1
1/16/2020	12232019-0		EXODUS PEST CONTROL INC	pest control	GEN01	2786	Paid	165.00	1
1/16/2020	12182019-0		DLS LANDSCAPE MAINTENANCE, INC	salt and plowing-snow	GEN01	2784	Paid	1,385.00	1
1/16/2020	66184219-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN01	2783	Paid	1,345.00	1
1/7/2020	12022019-1		TIMOTHY J COLLINS	guest speaker	GEN12	2740	Paid	(450.00)	1
1/16/2020	12022019-1-0		TIMOTHY J COLLINS	guest speaker	GEN01	1139	Paid	450.00	1
1/16/2020	272-0		MPS INDUSTRIES	deodorizer	GEN01	2798	Paid	250.00	1

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12/5/2019	Card-1,788		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	8.99	1
12/5/2019	Card-1,789		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	14.60	1
12/9/2019	Card-1,794		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	6.95	1
12/10/2019	Card-1,807		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	27.96	1
12/12/2019	Card-1,811		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	88.99	1
12/6/2019	Card-1,726		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	158.37	1
12/16/2019	Card-1,729		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	9.99	1
12/16/2019	Card-1,730		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	22.99	1
12/16/2019	Card-1,731		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	82.63	1
12/24/2019	Card-1,914		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	6.48	1
12/24/2019	Card-1,915		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	10.70	1
12/24/2019	Card-1,916		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	5.75	1
12/24/2019	Card-1,917		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	6.45	1
12/24/2019	Card-1,918		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	19.92	1
12/16/2019	Card-1,717		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	25.99	1
12/23/2019	Card-1,906		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	6.46	1
12/23/2019	Card-1,907		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	6.55	1
12/23/2019	Card-1,908		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	5.09	1
12/23/2019	Card-1,909		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	6.49	1
12/23/2019	Card-1,910		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	6.47	1
12/24/2019	Card-1,913		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	10.18	1
12/23/2019	Card-1,900		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	6.46	1
12/23/2019	Card-1,901		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	6.46	1
12/23/2019	Card-1,902		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	6.55	1
12/23/2019	Card-1,903		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	23.24	1
12/23/2019	Card-1,904		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	6.46	1
12/23/2019	Card-1,905		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	6.46	1
12/12/2019	Card-1,868		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	4.99	1
12/13/2019	Card-1,875		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	179.99	1
12/23/2019	Card-1,896		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	4.97	1

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12/23/201	Card-1,897		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	27.20	1
12/23/201	Card-1,898		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	6.55	1
12/23/201	Card-1,899		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	6.45	1
12/12/201	Card-1,758		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	38.94	1
12/13/201	Card-1,759		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	469.98	1
12/17/201	Card-1,761		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	99.95	1
12/11/201	Card-1,865		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	37.94	1
12/11/201	Card-1,866		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	8.99	1
12/12/201	Card-1,867		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	22.94	1
12/6/2019	Card-1,744		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	106.83	1
12/23/201	Card-1,746		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	30.95	1
12/9/2019	Card-1,753		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	439.88	1
12/11/201	Card-1,754		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	402.00	1
12/12/201	Card-1,756		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	303.92	1
12/12/201	Card-1,757		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	119.90	1
12/4/2019	Card-1,697		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	44.99	1
12/6/2019	Card-1,699		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	296.29	1
12/6/2019	Card-1,700		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	37.95	1
12/11/201	Card-1,707		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	(13.98)	1
12/11/201	Card-1,708		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	62.93	1
12/5/2019	Card-1,848		AMAZON MKTPLACE	Imported Card Processing Entry	Card	333439	Paid	55.88	1
1/16/2020	12282019-0		MAE RUBLE	cleaning theatre	GEN01	2795	Paid	320.00	1
12/12/201	Card-1,872		SPRINGFIELD MUSIC	Imported Card Processing Entry	Card	333439	Paid	160.32	1
12/12/201	Card-1,928		HEAVY DUTY BUS PARTS	Imported Card Processing Entry	Card	333439	Paid	510.75	1
1/16/2020	12312019-0		VETTER STEVEN	mileage reimb-sporting events	GEN01	2814	Paid	111.50	1
12/20/201	Card-1,827		MELTON SIGNS	Imported Card Processing Entry	Card	333439	Paid	1,130.00	1
12/23/201	Card-1,828		MELTON SIGNS	Imported Card Processing Entry	Card	333439	Paid	(554.50)	1
1/16/2020	7084513/6567-0		MARCO TECHNOLOGIES LLC	copies	GEN01	2796	Paid	1,487.43	1
12/12/201	Card-1,815		SHUTTERFLY	Imported Card Processing Entry	Card	333439	Paid	3.15	1
12/23/201	Card-1,830		SHUTTERFLY	Imported Card Processing Entry	Card	333439	Paid	23.83	1

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12/16/201	Card-1,721		SHUTTERFLY	Imported Card Processing Entry	Card	333439	Paid	3.41	1
12/9/2019	Card-1,801		Panera Bread	Imported Card Processing Entry	Card	333439	Paid	15.14	1
12/13/201	Card-1,876		Panera Bread	Imported Card Processing Entry	Card	333439	Paid	228.41	1
12/4/2019	Card-1,924		AMAZONPRIME MEMBERSHIP	Imported Card Processing Entry	Card	333439	Paid	(13.54)	1
1/16/2020	266-272-0		RICHARDS WOOD PRODUCTS	wood chips	GEN01	2804	Paid	1,522.08	1
12/9/2019	Card-1,856		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	333439	Paid	45.50	1
1/16/2020	12102019-0		CROSS KENDRA	mileage reimb-homebound	GEN01	2782	Paid	16.00	1
12/4/2019	Card-1,925		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	333439	Paid	374.95	1
12/4/2019	Card-1,926		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	333439	Paid	712.95	1
12/20/201	Card-1,930		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	333439	Paid	41.69	1
1/24/2020	VEN-PAY-1,725		MSTA MEMBER DEPT	Payroll Dated : 01/24/20	PAY-01	2825	Paid	1,003.75	1
1/24/2020	VEN-PAY-1,726		MSTA MEMBER DEPT	Payroll Dated : 01/24/20	PAY-01	2825	Paid	51.70	1
12/12/201	Card-1,728		IN AMERICAN UNION VENTUR	Imported Card Processing Entry	Card	333439	Paid	52.00	1
1/16/2020	1212019-0		WARRIOR THERAPY CONTRACTORS LLC	physical therapy services-Dec 2019	GEN01	2815	Paid	75.00	1
12/3/2019	Card-1,696		CANVA	Imported Card Processing Entry	Card	333439	Paid	24.00	1
12/12/201	Card-1,782		COCOS MEXICAN GRILL	Imported Card Processing Entry	Card	333439	Paid	43.22	1
12/9/2019	Card-1,862		TRANSFER EXPRESS	Imported Card Processing Entry	Card	333439	Paid	138.50	1
12/4/2019	Card-1,847		JIFFYSHIRTS.COM	Imported Card Processing Entry	Card	333439	Paid	111.36	1
12/5/2019	Card-1,852		JIFFYSHIRTS.COM	Imported Card Processing Entry	Card	333439	Paid	(108.84)	1
1/16/2020	12122019-0		KIRKSVILLE R-III SCHOOLS	tuition-other district	GEN01	2794	Paid	529.54	1
1/16/2020	010120-0		PAYNE PUMP SERVICE	checkvalve/service	GEN01	2801	Paid	200.00	1
1/16/2020	010920-0		ANDRE'S CATERING	prom catering-deposit	GEN01	1140	Paid	500.00	1
12/12/201	Card-1,742		THE MIDWEST CLINIC	Imported Card Processing Entry	Card	333439	Paid	160.00	1
12/3/2019	Card-1,768		DELUXE	Imported Card Processing Entry	Card	333439	Paid	331.62	1
12/9/2019	Card-1,773		DELUXE	Imported Card Processing Entry	Card	333439	Paid	(13.44)	1
12/30/201	Card-1,834		CREATIVE CLOUD	Imported Card Processing Entry	Card	333439	Paid	19.99	1
1/16/2020	1305/1306-0		G & P CONSULTING LLC	pump motor chip furn heat exch	GEN01	2788	Paid	5,471.48	1
12/27/201	Card-1,832		FAMILY CENTER OF ROLLA	Imported Card Processing Entry	Card	333439	Paid	31.20	1
1/16/2020	CC-1191221184-0		ALPHA MEDIA FARMINGTON	central christmas tournament	GEN01	2764	Paid	162.00	1
12/20/201	Card-1,890		HARBOR FREIGHT TOOLS	Imported Card Processing Entry	Card	333439	Paid	93.74	1

PAID INVOICES REPORT (summary)

Period: Jan

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/20/201	Card-1,891		HARBOR FREIGHT TOOLS	Imported Card Processing Entry	Card	333439	Paid	107.72	1
1/16/2020	1538-0		RESEARCH TO PRACTICE INC	speech/language therapy serv	GEN01	2803	Paid	5,897.50	1
12/6/2019	Card-1,854		ESIGNS	Imported Card Processing Entry	Card	333439	Paid	283.35	1
1/16/2020	121119-0		COLLINS, SETH	mileage reimb	GEN01	2779	Paid	56.00	1

TOTAL NUMBER OF INVOICES: **348**

GRAND TOTAL :

668,917.90