

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/18/2020	VEN-PAY-2,742		EQUITABLE	Payroll Dated : 06/18/20	PAY-06	3163	Paid	220.00	6
6/19/2020	VEN-PAY-2,794		EQUITABLE	Payroll Dated : 06/19/20	PAY-06	3163	Paid	20.00	6
6/22/2020	VEN-PAY-2,846		EQUITABLE	Payroll Dated : 06/22/20	PAY-06	3163	Paid	20.00	6
5/12/2020	Card-2,644		COUNTRY MART	Imported Card Processing Entry	Card	354225	Paid	46.15	6
5/19/2020	Card-2,688		COUNTRY MART	Imported Card Processing Entry	Card	354225	Paid	16.00	6
5/21/2020	Card-2,695		COUNTRY MART	Imported Card Processing Entry	Card	354225	Paid	128.50	6
5/6/2020	Card-2,618		WAYDES EQUIPMENT	Imported Card Processing Entry	Card	354225	Paid	359.99	6
6/18/2020	06032020-0		COTTRELL, JODIE L.	snack reimb & lunch reimb	GEN06	3140	Paid	282.69	6
6/22/2020	VEN-PAY-2,890		MO DEPT OF REVENUE	Payroll Dated : 06/22/20	PAY-06	3166	Paid	17.00	6
6/18/2020	VEN-PAY-2,735		MO DEPT OF REVENUE	Payroll Dated : 06/18/20	PAY-06	3166	Paid	8,854.00	6
6/22/2020	VEN-PAY-2,881		MO DEPT OF REVENUE	Payroll Dated : 06/22/20	PAY-06	3166	Paid	180.00	6
6/19/2020	VEN-PAY-2,787		MO DEPT OF REVENUE	Payroll Dated : 06/19/20	PAY-06	3166	Paid	5,871.00	6
6/22/2020	VEN-PAY-2,839		MO DEPT OF REVENUE	Payroll Dated : 06/22/20	PAY-06	3166	Paid	5,822.00	6
6/22/2020	VEN-PAY-2,885		MO DEPT OF REVENUE	Payroll Dated : 06/22/20	PAY-06	3166	Paid	269.00	6
6/18/2020	VEN-PAY-2,736		PSRS	Payroll Dated : 06/18/20	PAY-06	3171	Paid	97,696.12	6
6/22/2020	VEN-PAY-2,882		PSRS	Payroll Dated : 06/22/20	PAY-06	3171	Paid	15,877.50	6
6/19/2020	VEN-PAY-2,788		PSRS	Payroll Dated : 06/19/20	PAY-06	3171	Paid	83,246.32	6
6/22/2020	VEN-PAY-2,840		PSRS	Payroll Dated : 06/22/20	PAY-06	3171	Paid	82,489.40	6
6/18/2020	VEN-PAY-2,737		PEERS	Payroll Dated : 06/18/20	PAY-06	3169	Paid	15,722.88	6
6/19/2020	VEN-PAY-2,789		PEERS	Payroll Dated : 06/19/20	PAY-06	3169	Paid	7,499.88	6
6/22/2020	VEN-PAY-2,841		PEERS	Payroll Dated : 06/22/20	PAY-06	3169	Paid	7,499.86	6
5/8/2020	Card-2,649		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	354225	Paid	55.96	6
5/14/2020	Card-2,652		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	354225	Paid	90.34	6
6/18/2020	06092020-0		ROLLA BOOKS & TOYS	books for staff	GEN06	3155	Paid	3,535.00	6
5/20/2020	Card-2,708		OFFICE MAX	Imported Card Processing Entry	Card	354225	Paid	377.88	6
6/18/2020	VEN-PAY-2,743		MSTA MEMBERSHIP DEPT	Payroll Dated : 06/18/20	PAY-06	3168	Paid	262.50	6
6/19/2020	VEN-PAY-2,795		MSTA MEMBERSHIP DEPT	Payroll Dated : 06/19/20	PAY-06	3168	Paid	195.00	6
6/22/2020	VEN-PAY-2,847		MSTA MEMBERSHIP DEPT	Payroll Dated : 06/22/20	PAY-06	3168	Paid	195.00	6
5/19/2020	Card-2,694		EXXONMOBIL	Imported Card Processing Entry	Card	354225	Paid	4.03	6
6/18/2020	28127-28129-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN06	3137	Paid	450.00	6

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/18/2020	05182020-0		PURCHASE POWER	postage	GEN06	3153	Paid	835.52	6
5/22/2020	Card-2,691		SCHOOL NURSE SUPPLY INC	Imported Card Processing Entry	Card	354225	Paid	1,737.08	6
6/22/2020	VEN-PAY-2,891		PEOPLES BANK	Payroll Dated : 06/22/20	PAY-06	3170	Paid	137.54	6
6/18/2020	VEN-PAY-2,725		PEOPLES BANK	Payroll Dated : 06/18/20	HSA	354716	Paid	218.20	6
6/18/2020	VEN-PAY-2,726		PEOPLES BANK	Payroll Dated : 06/18/20	HSA	354716	Paid	199.00	6
6/18/2020	VEN-PAY-2,727		PEOPLES BANK	Payroll Dated : 06/18/20	HSA	354716	Paid	276.52	6
6/18/2020	VEN-PAY-2,738		PEOPLES BANK	Payroll Dated : 06/18/20	PAY-06	3170	Paid	20,988.42	6
6/18/2020	VEN-PAY-2,739		PEOPLES BANK	Payroll Dated : 06/18/20	PAY-06	3170	Paid	13,137.96	6
6/22/2020	VEN-PAY-2,888		PEOPLES BANK	Payroll Dated : 06/22/20	PAY-06	3170	Paid	28.52	6
6/22/2020	VEN-PAY-2,889		PEOPLES BANK	Payroll Dated : 06/22/20	PAY-06	3170	Paid	296.88	6
6/22/2020	VEN-PAY-2,893		PEOPLES BANK	Payroll Dated : 06/22/20	PAY-06	3170	Paid	30.46	6
6/22/2020	VEN-PAY-2,894		PEOPLES BANK	Payroll Dated : 06/22/20	PAY-06	3170	Paid	101.50	6
6/22/2020	VEN-PAY-2,844		PEOPLES BANK	Payroll Dated : 06/22/20	PAY-06	3170	Paid	1,391.32	6
6/22/2020	VEN-PAY-2,845		PEOPLES BANK	Payroll Dated : 06/22/20	PAY-06	3170	Paid	7,005.18	6
6/22/2020	VEN-PAY-2,848		PEOPLES BANK	Payroll Dated : 06/22/20	HSA	354716	Paid	907.75	6
6/22/2020	VEN-PAY-2,892		PEOPLES BANK	Payroll Dated : 06/22/20	PAY-06	3170	Paid	564.20	6
6/22/2020	VEN-PAY-2,886		PEOPLES BANK	Payroll Dated : 06/22/20	PAY-06	3170	Paid	705.37	6
6/22/2020	VEN-PAY-2,887		PEOPLES BANK	Payroll Dated : 06/22/20	PAY-06	3170	Paid	1,391.36	6
6/19/2020	VEN-PAY-2,796		PEOPLES BANK	Payroll Dated : 06/19/20	HSA	354716	Paid	907.75	6
6/22/2020	VEN-PAY-2,830		PEOPLES BANK	Payroll Dated : 06/22/20	HSA	354716	Paid	109.10	6
6/22/2020	VEN-PAY-2,831		PEOPLES BANK	Payroll Dated : 06/22/20	HSA	354716	Paid	99.50	6
6/22/2020	VEN-PAY-2,832		PEOPLES BANK	Payroll Dated : 06/22/20	HSA	354716	Paid	207.39	6
6/22/2020	VEN-PAY-2,842		PEOPLES BANK	Payroll Dated : 06/22/20	PAY-06	3170	Paid	13,457.56	6
6/22/2020	VEN-PAY-2,843		PEOPLES BANK	Payroll Dated : 06/22/20	PAY-06	3170	Paid	6,611.02	6
6/19/2020	VEN-PAY-2,779		PEOPLES BANK	Payroll Dated : 06/19/20	HSA	354716	Paid	99.50	6
6/19/2020	VEN-PAY-2,780		PEOPLES BANK	Payroll Dated : 06/19/20	HSA	354716	Paid	207.39	6
6/19/2020	VEN-PAY-2,790		PEOPLES BANK	Payroll Dated : 06/19/20	PAY-06	3170	Paid	13,757.72	6
6/19/2020	VEN-PAY-2,791		PEOPLES BANK	Payroll Dated : 06/19/20	PAY-06	3170	Paid	6,611.14	6
6/19/2020	VEN-PAY-2,792		PEOPLES BANK	Payroll Dated : 06/19/20	PAY-06	3170	Paid	1,391.34	6
6/19/2020	VEN-PAY-2,793		PEOPLES BANK	Payroll Dated : 06/19/20	PAY-06	3170	Paid	7,080.76	6

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/18/2020	VEN-PAY-2,740		PEOPLES BANK	Payroll Dated : 06/18/20	PAY-06	3170	Paid	2,917.74	6
6/18/2020	VEN-PAY-2,741		PEOPLES BANK	Payroll Dated : 06/18/20	PAY-06	3170	Paid	8,377.48	6
6/22/2020	VEN-PAY-2,883		PEOPLES BANK	Payroll Dated : 06/22/20	PAY-06	3170	Paid	1,109.72	6
6/22/2020	VEN-PAY-2,884		PEOPLES BANK	Payroll Dated : 06/22/20	PAY-06	3170	Paid	1,587.76	6
6/18/2020	VEN-PAY-2,744		PEOPLES BANK	Payroll Dated : 06/18/20	HSA	354716	Paid	1,032.75	6
6/19/2020	VEN-PAY-2,778		PEOPLES BANK	Payroll Dated : 06/19/20	HSA	354716	Paid	109.10	6
6/18/2020	06052020-0		SMCAA	curriculum membership	GEN06	3158	Paid	400.00	6
5/13/2020	Card-2,619		AMAZON.COM	Imported Card Processing Entry	Card	354225	Paid	63.82	6
5/13/2020	Card-2,620		AMAZON.COM	Imported Card Processing Entry	Card	354225	Paid	34.99	6
5/18/2020	Card-2,623		AMAZON.COM	Imported Card Processing Entry	Card	354225	Paid	41.24	6
5/27/2020	Card-2,625		AMAZON.COM	Imported Card Processing Entry	Card	354225	Paid	90.80	6
5/27/2020	Card-2,626		AMAZON.COM	Imported Card Processing Entry	Card	354225	Paid	91.56	6
5/27/2020	Card-2,627		AMAZON.COM	Imported Card Processing Entry	Card	354225	Paid	34.99	6
5/20/2020	Card-2,706		AMAZON.COM	Imported Card Processing Entry	Card	354225	Paid	25.00	6
5/27/2020	Card-2,674		AMAZON.COM	Imported Card Processing Entry	Card	354225	Paid	73.12	6
5/31/2020	Card-2,678		AMAZON.COM	Imported Card Processing Entry	Card	354225	Paid	77.82	6
5/17/2020	Card-2,600		AMAZON.COM	Imported Card Processing Entry	Card	354225	Paid	28.40	6
5/8/2020	Card-2,696		AMAZON.COM	Imported Card Processing Entry	Card	354225	Paid	13.16	6
5/8/2020	Card-2,698		AMAZON.COM	Imported Card Processing Entry	Card	354225	Paid	100.00	6
5/13/2020	Card-2,651		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354225	Paid	17.32	6
5/27/2020	Card-2,675		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354225	Paid	486.74	6
5/21/2020	Card-2,690		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354225	Paid	51.10	6
5/19/2020	Card-2,705		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354225	Paid	34.77	6
5/6/2020	Card-2,661		FCCLA	Imported Card Processing Entry	Card	354225	Paid	243.00	6
5/6/2020	Card-2,662		FCCLA	Imported Card Processing Entry	Card	354225	Paid	108.00	6
6/18/2020	VEN-PAY-2,745		MNEA	Payroll Dated : 06/18/20	PAY-06	3165	Paid	280.63	6
6/18/2020	VEN-PAY-2,746		MNEA	Payroll Dated : 06/18/20	PAY-06	3165	Paid	41.36	6
6/18/2020	VEN-PAY-2,747		MNEA	Payroll Dated : 06/18/20	PAY-06	3165	Paid	41.18	6
6/18/2020	VEN-PAY-2,748		MNEA	Payroll Dated : 06/18/20	PAY-06	3165	Paid	25.30	6
6/18/2020	VEN-PAY-2,749		MNEA	Payroll Dated : 06/18/20	PAY-06	3165	Paid	32.03	6

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/19/2020	VEN-PAY-2,797		MNEA	Payroll Dated : 06/19/20	PAY-06	3165	Paid	280.63	6
6/22/2020	VEN-PAY-2,851		MNEA	Payroll Dated : 06/22/20	PAY-06	3165	Paid	41.18	6
6/22/2020	VEN-PAY-2,852		MNEA	Payroll Dated : 06/22/20	PAY-06	3165	Paid	0.55	6
6/19/2020	VEN-PAY-2,798		MNEA	Payroll Dated : 06/19/20	PAY-06	3165	Paid	41.36	6
6/19/2020	VEN-PAY-2,799		MNEA	Payroll Dated : 06/19/20	PAY-06	3165	Paid	41.18	6
6/19/2020	VEN-PAY-2,800		MNEA	Payroll Dated : 06/19/20	PAY-06	3165	Paid	25.30	6
6/19/2020	VEN-PAY-2,801		MNEA	Payroll Dated : 06/19/20	PAY-06	3165	Paid	31.39	6
6/22/2020	VEN-PAY-2,849		MNEA	Payroll Dated : 06/22/20	PAY-06	3165	Paid	240.06	6
6/22/2020	VEN-PAY-2,850		MNEA	Payroll Dated : 06/22/20	PAY-06	3165	Paid	41.31	6
5/18/2020	Card-2,653		DOLLAR GENERAL	Imported Card Processing Entry	Card	354225	Paid	79.00	6
5/20/2020	Card-2,667		DOLLAR GENERAL	Imported Card Processing Entry	Card	354225	Paid	19.00	6
5/4/2020	Card-2,680		DOLLAR GENERAL	Imported Card Processing Entry	Card	354225	Paid	3.90	6
5/7/2020	Card-2,697		DOLLAR GENERAL	Imported Card Processing Entry	Card	354225	Paid	425.00	6
5/20/2020	Card-2,709		DOLLAR GENERAL	Imported Card Processing Entry	Card	354225	Paid	68.80	6
5/5/2020	Card-2,723		DOLLAR GENERAL	Imported Card Processing Entry	Card	354225	Paid	32.85	6
5/13/2020	Card-2,724		DOLLAR GENERAL	Imported Card Processing Entry	Card	354225	Paid	9.00	6
6/18/2020	VEN-PAY-2,750		FOREST T JONES	Payroll Dated : 06/18/20	PAY-06	3164	Paid	50.00	6
6/19/2020	VEN-PAY-2,802		FOREST T JONES	Payroll Dated : 06/19/20	PAY-06	3164	Paid	50.00	6
6/22/2020	VEN-PAY-2,853		FOREST T JONES	Payroll Dated : 06/22/20	PAY-06	3164	Paid	50.00	6
6/18/2020	06012020-0		MISSOURI DEPT OF REVENUE	online fee	GEN06	354718	Cleared	0.50	6
5/23/2020	Card-2,648		LAKESHORE LEARNING MAT.	Imported Card Processing Entry	Card	354225	Paid	310.69	6
5/20/2020	Card-2,624		LOWES	Imported Card Processing Entry	Card	354225	Paid	222.55	6
5/1/2020	Card-2,610		LOWES	Imported Card Processing Entry	Card	354225	Paid	171.92	6
5/14/2020	Card-2,685		SCHOLASTIC INC.	Imported Card Processing Entry	Card	354225	Paid	85.28	6
5/14/2020	Card-2,686		SCHOLASTIC INC.	Imported Card Processing Entry	Card	354225	Paid	85.28	6
5/11/2020	Card-2,700		WAL-MART	Imported Card Processing Entry	Card	354225	Paid	40.64	6
6/18/2020	06092020-0		CRAWFORD COUNTY CLERK	balance due from election	GEN06	3179	Paid	703.94	6
5/20/2020	Card-2,707		SCHOLASTIC	Imported Card Processing Entry	Card	354225	Paid	45.93	6
5/11/2020	Card-2,650		O'REILLY AUTO PARTS	Imported Card Processing Entry	Card	354225	Paid	157.64	6
6/1/2020	MH52520-0		ZANER-BLOSER	Superkids Reading Material PreK-2	GEN06	3132	Paid	56,282.10	6

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/18/2020	VEN-PAY-2,751		SNEA	Payroll Dated : 06/18/20	PAY-06	3172	Paid	13.32	6
6/19/2020	VEN-PAY-2,803		SNEA	Payroll Dated : 06/19/20	PAY-06	3172	Paid	11.65	6
6/22/2020	VEN-PAY-2,854		SNEA	Payroll Dated : 06/22/20	PAY-06	3172	Paid	9.78	6
6/18/2020	VEN-PAY-2,752		SOS	Payroll Dated : 06/18/20	PAY-06	3173	Paid	117.50	6
6/19/2020	VEN-PAY-2,804		SOS	Payroll Dated : 06/19/20	PAY-06	3173	Paid	103.75	6
6/22/2020	VEN-PAY-2,855		SOS	Payroll Dated : 06/22/20	PAY-06	3173	Paid	102.50	6
5/12/2020	Card-2,643		MERAMEC FLORIST	Imported Card Processing Entry	Card	354225	Paid	40.00	6
6/18/2020	T20192-0		FRANKLIN COUNTY SP ED CO-OP	2nd semester tuition	GEN06	3146	Paid	109,033.38	6
5/1/2020	Card-2,632		C & C AUTO PARTS	Imported Card Processing Entry	Card	354225	Paid	3.00	6
5/1/2020	Card-2,633		C & C AUTO PARTS	Imported Card Processing Entry	Card	354225	Paid	776.37	6
6/18/2020	05202020-0		CITY OF STEELVILLE	electric/water/sewer	GEN06	3138	Paid	6,708.21	6
6/18/2020	06012020-0		CITY OF STEELVILLE	SRO reimb	GEN06	3139	Paid	4,500.00	6
5/13/2020	Card-2,645		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	354225	Paid	1,149.95	6
6/18/2020	9001349636-0		NASSP	NHS affiliation	GEN06	1206	Paid	385.00	6
5/14/2020	Card-2,646		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	354225	Paid	51.89	6
5/2/2020	Card-2,655		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	354225	Paid	64.47	6
5/5/2020	Card-2,660		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	354225	Paid	45.47	6
5/13/2020	Card-2,684		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	354225	Paid	83.70	6
5/11/2020	Card-2,641		THE MASTER TEACHER	Imported Card Processing Entry	Card	354225	Paid	122.95	6
5/11/2020	Card-2,702		JONES SCHOOL SUPPLY CO.	Imported Card Processing Entry	Card	354225	Paid	173.79	6
6/18/2020	77316/77417-0		MSBA	mo healthnet	GEN06	3151	Paid	122.53	6
5/2/2020	Card-2,634		QUILL CORPORATION	Imported Card Processing Entry	Card	354225	Paid	15.99	6
5/15/2020	Card-2,647		QUILL CORPORATION	Imported Card Processing Entry	Card	354225	Paid	11.99	6
6/18/2020	3648900-0		SWINGER SANITATION	trash removal	GEN06	3159	Paid	804.00	6
5/5/2020	Card-2,617		Caseys	Imported Card Processing Entry	Card	354225	Paid	46.00	6
5/14/2020	Card-2,621		Caseys	Imported Card Processing Entry	Card	354225	Paid	49.50	6
5/26/2020	Card-2,629		Caseys	Imported Card Processing Entry	Card	354225	Paid	51.00	6
5/21/2020	Card-2,670		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	354225	Paid	252.63	6
5/21/2020	Card-2,671		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	354225	Paid	753.09	6
6/18/2020	8872/8873/8874-0		INTEGRITY ENGINEERING INC	parking proj/el gym	GEN06	3147	Paid	18,784.52	6

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/18/2020	16823-0		Jim's Motors, Inc.	trailer parts	GEN06	1205	Paid	821.99	6
5/11/2020	Card-2,642		MICKES O'TOOLE, LLC	Imported Card Processing Entry	Card	354225	Paid	1,004.50	6
6/18/2020	MO00028037-0		OPAA! FOOD MANAGEMENT INC	May 2020 contract services	GEN06	3152	Paid	30,093.00	6
5/7/2020	Card-2,635		PAYPAL	Imported Card Processing Entry	Card	354225	Paid	180.00	6
5/7/2020	Card-2,636		PAYPAL	Imported Card Processing Entry	Card	354225	Paid	180.00	6
5/7/2020	Card-2,637		PAYPAL	Imported Card Processing Entry	Card	354225	Paid	180.00	6
5/27/2020	Card-2,677		SAM'S CLUB	Imported Card Processing Entry	Card	354225	Paid	135.78	6
5/11/2020	Card-2,681		SCOTTS PRINTING	Imported Card Processing Entry	Card	354225	Paid	205.95	6
5/14/2020	Card-2,687		Sonic Drive In	Imported Card Processing Entry	Card	354225	Paid	45.01	6
5/11/2020	Card-2,701		Sonic Drive In	Imported Card Processing Entry	Card	354225	Paid	235.00	6
6/18/2020	05152020-0		The Leukemia & Lymphoma Society	pennies for patients collection	GEN06	1207	Paid	100.00	6
5/4/2020	Card-2,722		TITAN INDUSTRIAL CHEMICALS	Imported Card Processing Entry	Card	354225	Paid	407.00	6
6/18/2020	045-301902-0		TYLER TECHNOLOGIES, INC.	SISK12 online registration subscr-annual fee	GEN06	3160	Paid	3,150.00	6
5/1/2020	Card-2,679		USPS	Imported Card Processing Entry	Card	354225	Paid	39.20	6
5/1/2020	Card-2,692		USPS	Imported Card Processing Entry	Card	354225	Paid	101.33	6
5/24/2020	Card-2,602		WWW.1AND1.COM	Imported Card Processing Entry	Card	354225	Paid	14.00	6
5/26/2020	Card-2,604		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	354225	Paid	30.00	6
6/18/2020	5133-0		DUNN'S EXHAUST CLEANING	cleaning of the exhaust in kitchen	GEN06	3180	Paid	1,000.00	6
5/12/2020	Card-2,664		NEFFCO.COM	Imported Card Processing Entry	Card	354225	Paid	378.00	6
5/14/2020	Card-2,703		CUBA LAKES GOLF COURSE	Imported Card Processing Entry	Card	354225	Paid	474.55	6
6/18/2020	217153-0		CUBA LAKES GOLF COURSE	banquet food for hs	GEN06	3175	Paid	309.69	6
5/1/2020	Card-2,721		Cleanfreak.com	Imported Card Processing Entry	Card	354225	Paid	1,503.97	6
5/4/2020	Card-2,613		UNITED RENTALS	Imported Card Processing Entry	Card	354225	Paid	241.13	6
5/11/2020	Card-2,638		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	354225	Paid	6,119.28	6
5/26/2020	Card-2,628		MENARDS	Imported Card Processing Entry	Card	354225	Paid	265.00	6
5/18/2020	Card-2,666		AWARD CO OF AMERICA IN	Imported Card Processing Entry	Card	354225	Paid	143.19	6
5/5/2020	Card-2,595		STREAKWAVE WIRELESS	Imported Card Processing Entry	Card	354225	Paid	1,657.71	6
5/28/2020	Card-2,607		STREAKWAVE WIRELESS	Imported Card Processing Entry	Card	354225	Paid	4,452.70	6
6/18/2020	288-0		COVERDELL AUTO GLASS, LLC	locker room door-hs	GEN06	3141	Paid	466.60	6
6/18/2020	06012020-0		U.S. POSTAL SERVICE	12 month-post office box fee	GEN06	3161	Paid	94.00	6

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/11/2020	Card-2,630		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	354225	Paid	1,190.00	6
5/5/2020	Card-2,657		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	354225	Paid	285.00	6
5/25/2020	Card-2,603		DNSFILTER.COM	Imported Card Processing Entry	Card	354225	Paid	1,070.00	6
6/18/2020	VEN-PAY-2,728		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	2.75	6
6/18/2020	VEN-PAY-2,729		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	7.16	6
6/18/2020	VEN-PAY-2,730		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	40,700.00	6
6/18/2020	VEN-PAY-2,731		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	753.50	6
6/18/2020	VEN-PAY-2,732		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	14,260.86	6
6/18/2020	VEN-PAY-2,733		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	3,001.50	6
6/22/2020	VEN-PAY-2,879		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	1,073.75	6
6/22/2020	VEN-PAY-2,873		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	78.00	6
6/22/2020	VEN-PAY-2,874		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	119.75	6
6/22/2020	VEN-PAY-2,875		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	244.26	6
6/22/2020	VEN-PAY-2,876		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	324.00	6
6/22/2020	VEN-PAY-2,877		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	145.25	6
6/22/2020	VEN-PAY-2,878		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	19.89	6
6/22/2020	VEN-PAY-2,867		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	483.56	6
6/22/2020	VEN-PAY-2,868		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	516.96	6
6/22/2020	VEN-PAY-2,869		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	154.95	6
6/22/2020	VEN-PAY-2,870		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	372.84	6
6/22/2020	VEN-PAY-2,871		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	359.23	6
6/22/2020	VEN-PAY-2,872		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	770.00	6
6/22/2020	VEN-PAY-2,861		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	212.98	6
6/22/2020	VEN-PAY-2,862		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	196.08	6
6/22/2020	VEN-PAY-2,863		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	31.89	6
6/22/2020	VEN-PAY-2,864		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	49.95	6
6/22/2020	VEN-PAY-2,865		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	736.30	6
6/22/2020	VEN-PAY-2,866		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	267.75	6
6/22/2020	VEN-PAY-2,836		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	11,619.96	6
6/22/2020	VEN-PAY-2,837		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	1,500.75	6

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/22/2020	VEN-PAY-2,838		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	2,885.22	6
6/22/2020	VEN-PAY-2,858		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	8,590.88	6
6/22/2020	VEN-PAY-2,859		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	419.95	6
6/22/2020	VEN-PAY-2,860		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	246.30	6
6/19/2020	VEN-PAY-2,826		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	145.25	6
6/19/2020	VEN-PAY-2,827		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	19.89	6
6/19/2020	VEN-PAY-2,828		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	1,073.75	6
6/22/2020	VEN-PAY-2,833		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	7.16	6
6/22/2020	VEN-PAY-2,834		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	34,100.00	6
6/22/2020	VEN-PAY-2,835		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/22/20	PAY-06	ACH354644	Paid	621.50	6
6/19/2020	VEN-PAY-2,820		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	381.67	6
6/19/2020	VEN-PAY-2,821		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	770.00	6
6/19/2020	VEN-PAY-2,822		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	78.00	6
6/19/2020	VEN-PAY-2,823		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	119.75	6
6/19/2020	VEN-PAY-2,824		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	244.26	6
6/19/2020	VEN-PAY-2,825		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	324.00	6
6/19/2020	VEN-PAY-2,814		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	736.30	6
6/19/2020	VEN-PAY-2,815		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	267.75	6
6/19/2020	VEN-PAY-2,816		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	483.56	6
6/19/2020	VEN-PAY-2,817		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	516.96	6
6/19/2020	VEN-PAY-2,818		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	154.95	6
6/19/2020	VEN-PAY-2,819		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	372.84	6
6/19/2020	VEN-PAY-2,808		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	419.95	6
6/19/2020	VEN-PAY-2,809		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	246.30	6
6/19/2020	VEN-PAY-2,810		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	212.98	6
6/19/2020	VEN-PAY-2,811		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	196.08	6
6/19/2020	VEN-PAY-2,812		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	31.89	6
6/19/2020	VEN-PAY-2,813		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	49.95	6
6/19/2020	VEN-PAY-2,782		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	34,100.00	6
6/19/2020	VEN-PAY-2,783		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	627.00	6

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/19/2020	VEN-PAY-2,784		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	11,619.96	6
6/19/2020	VEN-PAY-2,785		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	1,500.75	6
6/19/2020	VEN-PAY-2,786		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	2,885.22	6
6/19/2020	VEN-PAY-2,807		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	8,590.88	6
6/18/2020	VEN-PAY-2,772		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	366.39	6
6/18/2020	VEN-PAY-2,773		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	427.68	6
6/18/2020	VEN-PAY-2,774		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	145.25	6
6/18/2020	VEN-PAY-2,775		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	21.67	6
6/18/2020	VEN-PAY-2,776		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	1,499.57	6
6/19/2020	VEN-PAY-2,781		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/19/20	PAY-06	ACH354644	Paid	7.16	6
6/18/2020	VEN-PAY-2,766		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	154.95	6
6/18/2020	VEN-PAY-2,767		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	419.04	6
6/18/2020	VEN-PAY-2,768		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	426.17	6
6/18/2020	VEN-PAY-2,769		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	994.00	6
6/18/2020	VEN-PAY-2,770		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	78.00	6
6/18/2020	VEN-PAY-2,771		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	167.65	6
6/18/2020	VEN-PAY-2,760		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	31.89	6
6/18/2020	VEN-PAY-2,761		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	49.95	6
6/18/2020	VEN-PAY-2,762		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	1,030.82	6
6/18/2020	VEN-PAY-2,763		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	357.00	6
6/18/2020	VEN-PAY-2,764		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	571.48	6
6/18/2020	VEN-PAY-2,765		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	631.84	6
6/18/2020	VEN-PAY-2,734		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	3,366.09	6
6/18/2020	VEN-PAY-2,755		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	10,050.16	6
6/18/2020	VEN-PAY-2,756		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	709.70	6
6/18/2020	VEN-PAY-2,757		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	391.46	6
6/18/2020	VEN-PAY-2,758		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	425.96	6
6/18/2020	VEN-PAY-2,759		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/20	PAY-06	ACH354644	Paid	196.08	6
6/18/2020	VEN-PAY-2,777		YIG ADMINISTRATION	Payroll Dated : 06/18/20	PAY-06	3174	Paid	248.77	6
6/19/2020	VEN-PAY-2,829		YIG ADMINISTRATION	Payroll Dated : 06/19/20	PAY-06	3174	Paid	215.80	6

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/22/2020	VEN-PAY-2,880		YIG ADMINISTRATION	Payroll Dated : 06/22/20	PAY-06	3174	Paid	215.80	6
5/5/2020	Card-2,658		RFB	Imported Card Processing Entry	Card	354225	Paid	49.00	6
5/18/2020	Card-2,704		MY BINDING	Imported Card Processing Entry	Card	354225	Paid	85.14	6
5/21/2020	Card-2,631		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	354225	Paid	75.51	6
5/26/2020	Card-2,594		Holiday Inn Exec Center	Imported Card Processing Entry	Card	354225	Paid	629.70	6
6/18/2020	05192020-0		CRAWFORD COUNTY FAIR INC	fairbook ad	GEN06	1204	Paid	90.00	6
6/18/2020	57886-0		BOLZENIUS TIRE LLC	tires	GEN06	3135	Paid	1,484.00	6
6/18/2020	06032020-0		WAGNER PORTRAIT GROUP	senior recognition banner	GEN06	3162	Paid	648.98	6
6/18/2020	06122020-0		FREDERICKTOWN R-1 SCHOOL DISTRICT	tuition-other district	GEN06	3177	Paid	1,010.34	6
5/21/2020	Card-2,689		Missouri Hick BBQ South	Imported Card Processing Entry	Card	354225	Paid	279.80	6
5/11/2020	Card-2,639		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	354225	Paid	4,769.41	6
5/11/2020	Card-2,640		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	354225	Paid	1,400.00	6
6/18/2020	20-076-0		SEPTAGON CONSTRUCTION CO.	el gym	GEN06	3157	Paid	263,962.25	6
5/28/2020	Card-2,715		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	354225	Paid	228.00	6
5/28/2020	Card-2,716		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	354225	Paid	228.00	6
6/18/2020	06012020-0		DLS LANDSCAPE MAINTENANCE, INC	lawn mowing-both campuses & park	GEN06	3143	Paid	2,700.00	6
6/18/2020	103092-0		eRATE PROGRAM, LLC	FY20-category 1 consulting fee	GEN06	3145	Paid	2,640.00	6
6/18/2020	67906070-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN06	3142	Paid	1,345.00	6
5/2/2020	Card-2,612		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	26.99	6
5/6/2020	Card-2,614		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	59.99	6
5/6/2020	Card-2,615		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	59.98	6
5/6/2020	Card-2,616		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	48.99	6
5/18/2020	Card-2,622		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	79.98	6
5/27/2020	Card-2,673		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	72.65	6
5/27/2020	Card-2,714		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	145.34	6
5/28/2020	Card-2,717		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	18.59	6
5/28/2020	Card-2,718		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	18.59	6
5/31/2020	Card-2,719		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	18.99	6
5/31/2020	Card-2,720		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	18.99	6
5/1/2020	Card-2,609		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	45.98	6

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/2/2020	Card-2,611		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	35.90	6
5/14/2020	Card-2,683		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	115.99	6
5/27/2020	Card-2,711		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	9.49	6
5/27/2020	Card-2,712		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	9.50	6
5/27/2020	Card-2,713		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	145.34	6
5/11/2020	Card-2,596		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	74.99	6
5/16/2020	Card-2,598		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	59.98	6
5/17/2020	Card-2,599		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	32.99	6
5/26/2020	Card-2,605		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	899.00	6
5/27/2020	Card-2,606		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	220.03	6
5/29/2020	Card-2,608		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354225	Paid	55.86	6
6/18/2020	4336-0		SCHOOL SOFTWARE GROUP	build your own curriculum	GEN06	3156	Paid	2,960.00	6
6/18/2020	06092020-0		BASS RIVER RESORT	one day event	GEN06	3134	Paid	1,767.16	6
6/18/2020	7630170/7606596-0		MARCO TECHNOLOGIES LLC	copies	GEN06	3150	Paid	10,956.66	6
5/12/2020	Card-2,597		IPY SomethingCool	Imported Card Processing Entry	Card	354225	Paid	1,632.04	6
5/22/2020	Card-2,601		AMAZONPRIME MEMBERSHIP	Imported Card Processing Entry	Card	354225	Paid	119.00	6
6/18/2020	06032020-0		LESTERVILLE R-IV SCHOOL	tuition to other district	GEN06	3149	Paid	1,506.87	6
5/13/2020	Card-2,668		SULLIVAN SUPPLY	Imported Card Processing Entry	Card	354225	Paid	1,099.54	6
5/15/2020	Card-2,665		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	354225	Paid	35.50	6
5/28/2020	Card-2,676		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	354225	Paid	14.00	6
5/19/2020	Card-2,654		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	354225	Paid	977.65	6
6/18/2020	VEN-PAY-2,753		MSTA MEMBER DEPT	Payroll Dated : 06/18/20	PAY-06	3167	Paid	1,003.75	6
6/18/2020	VEN-PAY-2,754		MSTA MEMBER DEPT	Payroll Dated : 06/18/20	PAY-06	3167	Paid	51.70	6
6/19/2020	VEN-PAY-2,805		MSTA MEMBER DEPT	Payroll Dated : 06/19/20	PAY-06	3167	Paid	1,003.75	6
6/19/2020	VEN-PAY-2,806		MSTA MEMBER DEPT	Payroll Dated : 06/19/20	PAY-06	3167	Paid	51.70	6
6/22/2020	VEN-PAY-2,856		MSTA MEMBER DEPT	Payroll Dated : 06/22/20	PAY-06	3167	Paid	1,003.75	6
6/22/2020	VEN-PAY-2,857		MSTA MEMBER DEPT	Payroll Dated : 06/22/20	PAY-06	3167	Paid	51.30	6
6/18/2020	882-0		CATLETT & ASSOCIATES LLC	50% of annual audit fee per agreement	GEN06	3136	Paid	4,000.00	6
5/29/2020	Card-2,710		ADOBE CREATIVE CLOUD	Imported Card Processing Entry	Card	354225	Paid	19.99	6
5/14/2020	Card-2,693		COCOS MEXICAN GRILL	Imported Card Processing Entry	Card	354225	Paid	139.84	6

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/18/2020	06152020-0		SONIA PARRY	All Staff Luncheon-August 2020	GEN06	3178	Paid	1,800.00	6
5/12/2020	Card-2,682		SQ BOWNESS POTTERY	Imported Card Processing Entry	Card	354225	Paid	80.00	6
6/18/2020	MCC-1200523099-0		ALPHA MEDIA FARMINGTON	Academic All Stars	GEN06	3176	Paid	129.00	6
5/7/2020	Card-2,663		BUILDASIGN.COM	Imported Card Processing Entry	Card	354225	Paid	64.12	6
5/8/2020	Card-2,699		BUILDASIGN.COM	Imported Card Processing Entry	Card	354225	Paid	126.70	6
6/18/2020	1788-0		RESEARCH TO PRACTICE INC	speech & lang therapy services	GEN06	3154	Paid	4,655.00	6
6/18/2020	05182020-0		LAINÉ COTTRELL	retirement cupcakes	GEN06	3148	Paid	72.00	6
5/6/2020	Card-2,659		ESIGNS	Imported Card Processing Entry	Card	354225	Paid	253.86	6
5/1/2020	Card-2,656		TAYLOR SIGN & TINT	Imported Card Processing Entry	Card	354225	Paid	300.00	6
6/1/2020	MH52620-0		MCGRAW-HILL	Wonders Reading Material 3-4	GEN06	3131	Paid	34,325.27	6
6/2/2020	15128-0		SOMETHINGCOOL.com LLC	chromebooks/tablets & cases	GEN05	3133	Cleared	216,057.48	6
5/21/2020	Card-2,669		CITY LIMITS PACKAGE	Imported Card Processing Entry	Card	354225	Paid	38.31	6
5/22/2020	Card-2,672		MO AGRICULT STATE FAIR	Imported Card Processing Entry	Card	354225	Paid	41.30	6
6/18/2020	J38-0		DOUG'S SHIRT SHACK	val and sal banner	GEN06	3144	Paid	85.50	6
TOTAL NUMBER OF INVOICES:		336		GRAND TOTAL :			1,500,533.42		