

PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/25/2020	VEN-PAY-2,383		EQUITABLE	Payroll Dated : 03/25/20	PAY-03	3011	Paid	150.00	3
3/19/2020	79116-0		MISSOURI SASP	cooler/cabinet	GEN03	1170	Paid	750.00	3
2/13/2020	Card-2,190		COUNTRY MART	Imported Card Processing Entry	Card	343667	Paid	23.32	3
2/19/2020	Card-2,191		COUNTRY MART	Imported Card Processing Entry	Card	343667	Paid	52.66	3
2/4/2020	Card-2,235		COUNTRY MART	Imported Card Processing Entry	Card	343667	Paid	1,861.17	3
1/31/2020	Card-2,249		COUNTRY MART	Imported Card Processing Entry	Card	343667	Paid	4.60	3
1/31/2020	Card-2,250		COUNTRY MART	Imported Card Processing Entry	Card	343667	Paid	37.51	3
2/4/2020	Card-2,255		COUNTRY MART	Imported Card Processing Entry	Card	343667	Paid	705.47	3
2/11/2020	Card-2,260		COUNTRY MART	Imported Card Processing Entry	Card	343667	Paid	46.71	3
2/13/2020	Card-2,264		COUNTRY MART	Imported Card Processing Entry	Card	343667	Paid	77.60	3
2/24/2020	Card-2,281		COUNTRY MART	Imported Card Processing Entry	Card	343667	Paid	55.53	3
2/17/2020	Card-2,329		COUNTRY MART	Imported Card Processing Entry	Card	343667	Paid	63.23	3
3/25/2020	VEN-PAY-2,384		MSTA	Payroll Dated : 03/25/20	PAY-03	3017	Paid	10.00	3
3/19/2020	042120-0		WAYNESVILLE HIGH SCHOOL	Golf	GEN03	3006	Paid	200.00	3
3/19/2020	042420-0		WAYNESVILLE HIGH SCHOOL	HS track meet	GEN03	3007	Paid	200.00	3
3/19/2020	24098684-0		JOSTENS	2 diplomas	GEN03	2968	Paid	19.79	3
3/25/2020	VEN-PAY-2,375		MO DEPT OF REVENUE	Payroll Dated : 03/25/20	PAY-03	3014	Paid	8,271.00	3
3/25/2020	VEN-PAY-2,376		PSRS	Payroll Dated : 03/25/20	PAY-03	3020	Paid	95,101.38	3
3/25/2020	VEN-PAY-2,377		PEERS	Payroll Dated : 03/25/20	PAY-03	3018	Paid	14,401.66	3
2/7/2020	Card-2,362		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	343667	Paid	414.93	3
3/19/2020	040120-0		DAVID BEESON	baseball official	GEN03	2951	Paid	117.76	3
3/19/2020	040720-0		DAVID BEESON	softball official	GEN03	2952	Paid	107.76	3
3/19/2020	02282020-0		WHITTAKER, MICHAEL A.	mileage reimb	GEN03	3009	Paid	449.50	3
1/31/2020	Card-2,252		OFFICE MAX	Imported Card Processing Entry	Card	343667	Paid	293.57	3
3/25/2020	VEN-PAY-2,385		MSTA MEMBERSHIP DEPT	Payroll Dated : 03/25/20	PAY-03	3016	Paid	262.50	3
2/13/2020	Card-2,364		CCP INDUSTRIES	Imported Card Processing Entry	Card	343667	Paid	111.96	3
2/22/2020	Card-2,278		EXXONMOBIL	Imported Card Processing Entry	Card	343667	Paid	26.27	3
2/23/2020	Card-2,347		NATIONAL FFA ORGANIZATIO	Imported Card Processing Entry	Card	343667	Paid	102.50	3
3/19/2020	0030382-0		HALBERT CONSTRUCTION	concrete for baseball cage	GEN03	1166	Paid	1,610.00	3
3/19/2020	29333/34/35-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN03	2942	Paid	450.00	3

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3/19/2020	02182020-0		PURCHASE POWER	postage	GEN03	2985	Paid	308.20	3
3/25/2020	VEN-PAY-2,367		PEOPLES BANK	Payroll Dated : 03/25/20	HSA	353828	Paid	381.50	3
3/25/2020	VEN-PAY-2,368		PEOPLES BANK	Payroll Dated : 03/25/20	HSA	353828	Paid	145.02	3
3/25/2020	VEN-PAY-2,378		PEOPLES BANK	Payroll Dated : 03/25/20	PAY-03	3019	Paid	19,700.94	3
3/25/2020	VEN-PAY-2,379		PEOPLES BANK	Payroll Dated : 03/25/20	PAY-03	3019	Paid	13,386.08	3
3/25/2020	VEN-PAY-2,380		PEOPLES BANK	Payroll Dated : 03/25/20	PAY-03	3019	Paid	2,905.34	3
3/25/2020	VEN-PAY-2,381		PEOPLES BANK	Payroll Dated : 03/25/20	PAY-03	3019	Paid	8,266.48	3
3/25/2020	VEN-PAY-2,386		PEOPLES BANK	Payroll Dated : 03/25/20	HSA	353828	Paid	462.75	3
3/19/2020	03052020-0		LARRY PENNOCK LOGGING	lumber	GEN03	1169	Paid	287.20	3
2/11/2020	Card-2,148		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	53.70	3
2/10/2020	Card-2,149		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	25.00	3
2/13/2020	Card-2,153		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	197.94	3
2/26/2020	Card-2,182		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	349.99	3
2/17/2020	Card-2,328		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	240.04	3
2/27/2020	Card-2,228		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	176.40	3
2/28/2020	Card-2,230		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	971.49	3
2/15/2020	Card-2,269		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	35.93	3
2/22/2020	Card-2,276		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	53.94	3
2/26/2020	Card-2,283		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	31.92	3
1/31/2020	Card-2,290		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	258.48	3
2/11/2020	Card-2,151		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	7.24	3
2/26/2020	Card-2,204		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	13.79	3
2/28/2020	Card-2,207		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	31.24	3
2/2/2020	Card-2,209		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	17.56	3
2/5/2020	Card-2,214		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	94.34	3
2/26/2020	Card-2,227		AMAZON.COM	Imported Card Processing Entry	Card	343667	Paid	51.92	3
3/19/2020	041320-0		WEST COUNTY HIGH SCHOOL	Golf	GEN03	3008	Paid	180.00	3
1/31/2020	Card-2,169		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	343667	Paid	33.34	3
1/31/2020	Card-2,212		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	343667	Paid	1,128.43	3
2/29/2020	Card-2,232		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	343667	Paid	743.98	3

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1/31/2020	Card-2,295		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	343667	Paid	249.12	3
1/31/2020	Card-2,296		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	343667	Paid	62.54	3
2/29/2020	Card-2,348		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	343667	Paid	44.86	3
2/6/2020	Card-2,361		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	343667	Paid	91.96	3
1/31/2020	Card-2,297		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	343667	Paid	223.75	3
1/31/2020	Card-2,298		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	343667	Paid	20.99	3
1/31/2020	Card-2,299		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	343667	Paid	22.98	3
1/31/2020	Card-2,300		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	343667	Paid	73.88	3
1/31/2020	Card-2,301		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	343667	Paid	9.29	3
2/18/2020	Card-2,158		MIDAMERICA BOOKS	Imported Card Processing Entry	Card	343667	Paid	94.75	3
2/20/2020	Card-2,160		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	343667	Paid	80.50	3
2/19/2020	Card-2,244		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	343667	Paid	26.73	3
1/31/2020	Card-2,254		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	343667	Paid	71.18	3
2/13/2020	Card-2,268		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	343667	Paid	76.84	3
2/28/2020	Card-2,288		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	343667	Paid	30.06	3
2/28/2020	Card-2,289		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	343667	Paid	63.49	3
2/19/2020	Card-2,331		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	343667	Paid	52.52	3
2/19/2020	Card-2,332		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	343667	Paid	52.52	3
2/19/2020	Card-2,333		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	343667	Paid	52.53	3
3/25/2020	VEN-PAY-2,387		MNEA	Payroll Dated : 03/25/20	PAY-03	3013	Paid	280.63	3
3/25/2020	VEN-PAY-2,388		MNEA	Payroll Dated : 03/25/20	PAY-03	3013	Paid	41.36	3
3/25/2020	VEN-PAY-2,389		MNEA	Payroll Dated : 03/25/20	PAY-03	3013	Paid	41.18	3
3/25/2020	VEN-PAY-2,390		MNEA	Payroll Dated : 03/25/20	PAY-03	3013	Paid	25.30	3
3/25/2020	VEN-PAY-2,391		MNEA	Payroll Dated : 03/25/20	PAY-03	3013	Paid	32.03	3
2/13/2020	Card-2,155		DOLLAR GENERAL	Imported Card Processing Entry	Card	343667	Paid	16.00	3
2/20/2020	Card-2,163		DOLLAR GENERAL	Imported Card Processing Entry	Card	343667	Paid	15.00	3
2/13/2020	Card-2,165		DOLLAR GENERAL	Imported Card Processing Entry	Card	343667	Paid	35.95	3
2/6/2020	Card-2,197		DOLLAR GENERAL	Imported Card Processing Entry	Card	343667	Paid	15.90	3
2/10/2020	Card-2,199		DOLLAR GENERAL	Imported Card Processing Entry	Card	343667	Paid	8.55	3
1/31/2020	Card-2,251		DOLLAR GENERAL	Imported Card Processing Entry	Card	343667	Paid	9.00	3

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2/11/2020	Card-2,261		DOLLAR GENERAL	Imported Card Processing Entry	Card	343667	Paid	24.50	3
2/7/2020	Card-2,306		DOLLAR GENERAL	Imported Card Processing Entry	Card	343667	Paid	31.10	3
3/25/2020	VEN-PAY-2,392		FOREST T JONES	Payroll Dated : 03/25/20	PAY-03	3012	Paid	50.00	3
3/25/2020	030120-0		MISSOURI DEPT OF REVENUE	online fee	GEN03	343668	Cleared	0.50	3
2/15/2020	Card-2,270		LOWES	Imported Card Processing Entry	Card	343667	Paid	5.26	3
2/3/2020	Card-2,302		LOWES	Imported Card Processing Entry	Card	343667	Paid	377.72	3
3/19/2020	02012020-0		OZARKS COCA-COLA	coke product	GEN03	1171	Paid	861.18	3
2/14/2020	Card-2,326		PIONEER DRAMA SERVICE	Imported Card Processing Entry	Card	343667	Paid	329.75	3
1/31/2020	Card-2,253		PIZZA HUT	Imported Card Processing Entry	Card	343667	Paid	142.50	3
2/13/2020	Card-2,271		PIZZA HUT	Imported Card Processing Entry	Card	343667	Paid	52.62	3
2/7/2020	Card-2,311		PIZZA HUT	Imported Card Processing Entry	Card	343667	Paid	173.33	3
2/11/2020	Card-2,321		PIZZA HUT	Imported Card Processing Entry	Card	343667	Paid	73.31	3
2/20/2020	Card-2,336		PIZZA HUT	Imported Card Processing Entry	Card	343667	Paid	81.86	3
2/1/2020	Card-2,141		WAL-MART	Imported Card Processing Entry	Card	343667	Paid	241.10	3
2/17/2020	Card-2,157		WAL-MART	Imported Card Processing Entry	Card	343667	Paid	17.69	3
2/12/2020	Card-2,263		WAL-MART	Imported Card Processing Entry	Card	343667	Paid	91.22	3
2/15/2020	Card-2,273		WAL-MART	Imported Card Processing Entry	Card	343667	Paid	12.57	3
2/4/2020	Card-2,304		WAL-MART	Imported Card Processing Entry	Card	343667	Paid	57.09	3
2/11/2020	Card-2,318		WAL-MART	Imported Card Processing Entry	Card	343667	Paid	76.92	3
3/25/2020	VEN-PAY-2,382		CBHE	Payroll Dated : 03/25/20	PAY-03	3010	Paid	237.25	3
2/10/2020	Card-2,237		MO DEPT OF HEALTH	Imported Card Processing Entry	Card	343667	Paid	15.25	3
2/18/2020	Card-2,242		MO DEPT OF HEALTH	Imported Card Processing Entry	Card	343667	Paid	15.25	3
2/18/2020	Card-2,243		MO DEPT OF HEALTH	Imported Card Processing Entry	Card	343667	Paid	15.25	3
3/25/2020	VEN-PAY-2,393		SNEA	Payroll Dated : 03/25/20	PAY-03	3021	Paid	13.36	3
3/19/2020	022820-0		BOOKER JOSH	mileage reimb	GEN03	2939	Paid	530.50	3
3/19/2020	CI 08639-0		TOMO DRUG TESTING	random onsite testing	GEN03	2999	Paid	273.00	3
3/25/2020	VEN-PAY-2,394		SOS	Payroll Dated : 03/25/20	PAY-03	3022	Paid	1.67	3
3/25/2020	VEN-PAY-2,395		SOS	Payroll Dated : 03/25/20	PAY-03	3022	Paid	117.50	3
2/7/2020	Card-2,259		MERAMEC FLORIST	Imported Card Processing Entry	Card	343667	Paid	30.00	3
3/19/2020	1559653 & 03022020-0		MFA OIL CO.	disel	GEN03	2980	Paid	6,155.69	3

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2/1/2020	Card-2,233		C & C AUTO PARTS	Imported Card Processing Entry	Card	343667	Paid	7.73	3
2/1/2020	Card-2,234		C & C AUTO PARTS	Imported Card Processing Entry	Card	343667	Paid	869.35	3
3/19/2020	040120-0		KEITH REIDT	baseball official	GEN03	2970	Paid	132.36	3
3/19/2020	041320-0		KEITH REIDT	softball official	GEN03	2971	Paid	122.36	3
3/19/2020	041620-0		KEITH REIDT	baseball official	GEN03	2972	Paid	132.36	3
3/19/2020	042020-0		KEITH REIDT	softball official	GEN03	2973	Paid	122.36	3
3/19/2020	042420-0		KEITH REIDT	softball official	GEN03	2974	Paid	122.36	3
3/19/2020	030320-0		CITY OF STEELVILLE	reimb SRO hours	GEN03	2943	Paid	4,500.00	3
3/19/2020	030420-0		CITY OF STEELVILLE	electric/water/sewer	GEN03	2944	Paid	10,552.03	3
3/19/2020	022820-0		CALLAHAN, PATRICIA L	meal reimb	GEN03	2941	Paid	7.54	3
2/13/2020	Card-2,265		MACE SUPERMARKETS	Imported Card Processing Entry	Card	343667	Paid	13.69	3
2/13/2020	Card-2,240		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	343667	Paid	2,689.15	3
3/19/2020	594741-0		KOHL WHOLESALE	kitchen supplies	GEN03	2975	Paid	167.04	3
3/19/2020	590154-0		KOHL WHOLESALE	ms concessions-cheese	GEN03	1168	Paid	144.78	3
3/19/2020	N000004871-0		TECH ELECTRONICS	pull station fire alarm-HS	GEN03	2998	Paid	734.98	3
2/27/2020	Card-2,164		APPLEBEES	Imported Card Processing Entry	Card	343667	Paid	54.37	3
2/26/2020	Card-2,194		THE ZONE	Imported Card Processing Entry	Card	343667	Paid	164.50	3
2/26/2020	Card-2,195		THE ZONE	Imported Card Processing Entry	Card	343667	Paid	376.00	3
2/8/2020	Card-2,147		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	343667	Paid	15.00	3
2/8/2020	Card-2,307		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	343667	Paid	34.25	3
2/8/2020	Card-2,308		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	343667	Paid	143.95	3
2/21/2020	Card-2,334		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	343667	Paid	36.40	3
3/19/2020	75904/75741-0		MSBA	record reviews-prescriptions & MO healthnet	GEN03	2983	Paid	293.94	3
2/21/2020	Card-2,246		QUILL CORPORATION	Imported Card Processing Entry	Card	343667	Paid	45.98	3
3/19/2020	3640149-0		SWINGER SANITATION	trash removal	GEN03	2997	Paid	804.00	3
2/27/2020	Card-2,193		HAYES SHOE STORE	Imported Card Processing Entry	Card	343667	Paid	42.00	3
3/19/2020	030620-0		American Cancer Society	VB pink night donation	GEN03	2935	Paid	1,220.83	3
3/19/2020	040720-0		BILL WEBER	softball official	GEN03	2936	Paid	90.00	3
3/19/2020	041320-0		BILL WEBER	softball official	GEN03	2937	Paid	90.00	3
3/19/2020	042020-0		BILL WEBER	softball official	GEN03	2938	Paid	90.00	3

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2/20/2020	Card-2,162		Caseys	Imported Card Processing Entry	Card	343667	Paid	45.72	3
1/31/2020	Card-2,211		Caseys	Imported Card Processing Entry	Card	343667	Paid	67.00	3
2/8/2020	Card-2,216		Caseys	Imported Card Processing Entry	Card	343667	Paid	67.01	3
2/17/2020	Card-2,219		Caseys	Imported Card Processing Entry	Card	343667	Paid	55.50	3
2/26/2020	Card-2,229		Caseys	Imported Card Processing Entry	Card	343667	Paid	67.50	3
3/19/2020	589487-0		D & D Steel	steel	GEN03	1163	Paid	359.00	3
2/26/2020	Card-2,339		FRISCOS	Imported Card Processing Entry	Card	343667	Paid	16.11	3
3/19/2020	022820-0		FERRELLGAS	propane	GEN03	2959	Paid	1,759.46	3
3/19/2020	030420-0		HARRIS, MOLLY J.	mileage reimb	GEN03	2963	Paid	32.00	3
3/19/2020	001-0		WALTER HEYER	IQ testing	GEN03	3004	Paid	1,200.00	3
1/31/2020	Card-2,140		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	343667	Paid	49.98	3
2/28/2020	Card-2,285		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	343667	Paid	109.55	3
2/22/2020	Card-2,279		Hobby Lobby	Imported Card Processing Entry	Card	343667	Paid	29.16	3
3/19/2020	8793/8794-0		INTEGRITY ENGINEERING INC	New EL Gym & EL offices	GEN03	3024	Paid	9,956.80	3
3/19/2020	030520-0		JANICE MCMILLEN	hs basketball-ran clock	GEN03	2965	Paid	425.00	3
3/19/2020	16438-0		Jim's Motors, Inc.	trailer parts	GEN03	1167	Paid	1,170.13	3
3/19/2020	042320-0		Linn Schools	MS track meet	GEN03	2976	Paid	75.00	3
2/13/2020	Card-2,241		MICKES O'TOOLE, LLC	Imported Card Processing Entry	Card	343667	Paid	463.50	3
3/19/2020	B20-5376-0		MO DEPT OF PUBLIC SAFETY	boiler/pressure vessel inspection	GEN03	2981	Paid	140.00	3
3/19/2020	B20-5888-0		MO DEPT OF PUBLIC SAFETY	permit for aircompressor	GEN03	2982	Paid	50.00	3
3/19/2020	030520-0		MAYBERRY, BETTY	MS Volleyball Tournament	GEN03	2979	Paid	50.00	3
3/19/2020	MO00026833-0		OPAA! FOOD MANAGEMENT INC	Feb 2020 contract services	GEN03	2984	Paid	40,547.33	3
2/12/2020	Card-2,320		PAYPAL	Imported Card Processing Entry	Card	343667	Paid	(200.00)	3
2/5/2020	Card-2,355		PAYPAL	Imported Card Processing Entry	Card	343667	Paid	18.75	3
2/5/2020	Card-2,356		PAYPAL	Imported Card Processing Entry	Card	343667	Paid	35.98	3
2/5/2020	Card-2,357		PAYPAL	Imported Card Processing Entry	Card	343667	Paid	43.74	3
2/5/2020	Card-2,358		PAYPAL	Imported Card Processing Entry	Card	343667	Paid	28.48	3
2/5/2020	Card-2,359		PAYPAL	Imported Card Processing Entry	Card	343667	Paid	32.44	3
2/5/2020	Card-2,360		PAYPAL	Imported Card Processing Entry	Card	343667	Paid	42.32	3
2/18/2020	Card-2,248		SYBILS	Imported Card Processing Entry	Card	343667	Paid	19.18	3

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3/19/2020	011420-0		COLLINS, DANIELLE M.	mileage reimb	GEN03	2945	Paid	30.00	3
2/12/2020	Card-2,156		SAM'S CLUB	Imported Card Processing Entry	Card	343667	Paid	660.96	3
2/4/2020	Card-2,258		SAM'S CLUB	Imported Card Processing Entry	Card	343667	Paid	548.66	3
2/13/2020	Card-2,272		SAM'S CLUB	Imported Card Processing Entry	Card	343667	Paid	51.52	3
2/19/2020	Card-2,275		SAM'S CLUB	Imported Card Processing Entry	Card	343667	Paid	342.70	3
2/21/2020	Card-2,280		SAM'S CLUB	Imported Card Processing Entry	Card	343667	Paid	546.25	3
2/23/2020	Card-2,282		SAM'S CLUB	Imported Card Processing Entry	Card	343667	Paid	65.74	3
2/28/2020	Card-2,349		SAM'S CLUB	Imported Card Processing Entry	Card	343667	Paid	25.96	3
2/28/2020	Card-2,350		SAM'S CLUB	Imported Card Processing Entry	Card	343667	Paid	30.44	3
3/19/2020	440658-0		STEELVILLE ICE CO.	ice	GEN03	2995	Paid	318.25	3
2/10/2020	Card-2,150		SCOTTS PRINTING	Imported Card Processing Entry	Card	343667	Paid	66.18	3
2/28/2020	Card-2,287		Sonic Drive In	Imported Card Processing Entry	Card	343667	Paid	57.86	3
2/3/2020	Card-2,303		STU SHINDIGZ DECORATIONS	Imported Card Processing Entry	Card	343667	Paid	243.66	3
3/19/2020	045-293259-0		TYLER TECHNOLOGIES, INC.	SIS student mngmt annual renewal	GEN03	3000	Paid	13,416.92	3
2/24/2020	Card-2,179		WWW.1AND1.COM	Imported Card Processing Entry	Card	343667	Paid	(19.33)	3
1/31/2020	Card-2,185		MISSOURI ASSOC OF SCH LIB	Imported Card Processing Entry	Card	343667	Paid	317.00	3
1/31/2020	Card-2,186		MISSOURI ASSOC OF SCH LIB	Imported Card Processing Entry	Card	343667	Paid	317.00	3
1/31/2020	Card-2,187		MISSOURI ASSOC OF SCH LIB	Imported Card Processing Entry	Card	343667	Paid	317.00	3
1/31/2020	Card-2,294		MISSOURI ASSOC OF SCH LIB	Imported Card Processing Entry	Card	343667	Paid	70.00	3
3/1/2020	67091-CTC-0		THE COMMERCE TRUST COMPANY	interest-SRS 2019 bond	GEN03	343666	Paid	81,950.83	3
3/1/2020	03012019-0		THE COMMERCE TRUST COMPANY	SRIISDMOS14-CTC-prin/int-2014 bond	GEN03	343665	Paid	445,675.00	3
3/19/2020	041620-0		JASON SWEARINGEN	baseball official	GEN03	2966	Paid	110.00	3
2/5/2020	Card-2,236		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	343667	Paid	97.40	3
3/19/2020	040820-0		ST. JAMES SCHOOLS	MS track meet	GEN03	2992	Paid	75.00	3
3/19/2020	041020-0		ST. JAMES SCHOOLS	HS track meet	GEN03	2993	Paid	200.00	3
3/19/2020	043020-0		ST. JAMES SCHOOLS	HS track meet	GEN03	2994	Paid	200.00	3
2/4/2020	Card-2,256		TEACHERSPAYTEACHERS	Imported Card Processing Entry	Card	343667	Paid	11.60	3
2/13/2020	Card-2,324		TEACHERSPAYTEACHERS	Imported Card Processing Entry	Card	343667	Paid	399.99	3
3/19/2020	042420-0		RUSSELL COONS	softball official	GEN03	2988	Paid	122.36	3
3/19/2020	042920-0		RUSSELL COONS	softball official	GEN03	2989	Paid	122.36	3

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3/19/2020	0409408-0		UNIVERSITY OF MISSOURI	5th & 6th grade-Leach Theatre trip	GEN03	1175	Paid	840.00	3
2/13/2020	Card-2,322		AMERICA'S INCREDIBLE PIZ	Imported Card Processing Entry	Card	343667	Paid	840.00	3
2/1/2020	Card-2,291		DBC BLICK ART MATERIAL	Imported Card Processing Entry	Card	343667	Paid	118.42	3
2/1/2020	Card-2,170		STREAKWAVE WIRELESS	Imported Card Processing Entry	Card	343667	Paid	765.31	3
2/20/2020	Card-2,177		STREAKWAVE WIRELESS	Imported Card Processing Entry	Card	343667	Paid	355.43	3
3/19/2020	7474/7480-0		COVERDELL AUTO GLASS, LLC	glass for bus	GEN03	2948	Paid	856.72	3
3/19/2020	030520-0		JOHNSON, MELANIE	reimb for purchase of food	GEN03	2967	Paid	20.94	3
2/12/2020	Card-2,201		SQ AIRE MASTER OF MID MI	Imported Card Processing Entry	Card	343667	Paid	328.71	3
2/27/2020	Card-2,208		SQ AIRE MASTER OF MID MI	Imported Card Processing Entry	Card	343667	Paid	263.72	3
2/11/2020	Card-2,313		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	343667	Paid	222.00	3
2/11/2020	Card-2,314		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	343667	Paid	224.99	3
2/11/2020	Card-2,315		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	343667	Paid	270.00	3
2/11/2020	Card-2,316		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	343667	Paid	945.00	3
2/11/2020	Card-2,317		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	343667	Paid	1,587.00	3
3/19/2020	022220-0		DAVIS, MIRANDA	meal reimb	GEN03	2953	Paid	25.10	3
3/25/2020	VEN-PAY-2,423		YIG ADMINISTRATION	Payroll Dated : 03/25/20	PAY-03	3023	Paid	116.89	3
3/19/2020	5026905-0		COMMERCE TRUST COMPANY	semi annual fees-series 12	GEN03	2947	Paid	625.00	3
2/5/2020	Card-2,144		AED SUPERSTORE	Imported Card Processing Entry	Card	343667	Paid	(18.24)	3
3/19/2020	042920-0		ERNIE SKILES	softball official	GEN03	2956	Paid	90.00	3
3/19/2020	02202020-0		VETTER, KARI	mileage reimb	GEN03	3003	Paid	95.00	3
3/19/2020	030520-0		ALEX SETTLES	hs basketball announcer	GEN03	2933	Paid	200.00	3
2/25/2020	Card-2,181		PALMER HAMILTON LLC	Imported Card Processing Entry	Card	343667	Paid	121.81	3
2/11/2020	Card-2,189		RFB	Imported Card Processing Entry	Card	343667	Paid	57.12	3
2/20/2020	Card-2,224		MISSOURI PROPANE GAS ASSOC	Imported Card Processing Entry	Card	343667	Paid	461.50	3
2/4/2020	Card-2,257		WORKPLACEPRO	Imported Card Processing Entry	Card	343667	Paid	127.13	3
2/28/2020	Card-2,286		MY BINDING	Imported Card Processing Entry	Card	343667	Paid	53.36	3
2/7/2020	Card-2,309		MARY'S VALLEY MEAT	Imported Card Processing Entry	Card	343667	Paid	286.91	3
2/27/2020	Card-2,345		MARGARITVIL JB BOATHSE	Imported Card Processing Entry	Card	343667	Paid	40.64	3
2/29/2020	Card-2,346		MIDMOCOFFEE	Imported Card Processing Entry	Card	343667	Paid	9.52	3
3/19/2020	03102020-0		THE EVENT CENTER AT SEVEN T FARMS	security deposit for prom	GEN03	1173	Paid	1,000.00	3

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3/19/2020	03102020-1-0		THE EVENT CENTER AT SEVEN T FARMS	Venue Rental for Prom	GEN03	1174	Paid	4,000.00	3
3/19/2020	2820868-0		FAZIOS MUSIC	charinet and alto sax reeds	GEN03	1164	Paid	43.64	3
3/19/2020	040420-0		RUSSELLVILLE HIGH SCHOOL	HS track meet	GEN03	2990	Paid	150.00	3
3/19/2020	022520-0		HAMMONDS, MEGAN	reimb mileage	GEN03	2961	Paid	38.00	3
2/13/2020	Card-2,154		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	343667	Paid	13.16	3
3/19/2020	02062020-0		SANTHUFF OLIVIA	homcoming concessions-candy reimb	GEN03	1172	Paid	100.78	3
2/7/2020	Card-2,146		Creekside Fudge	Imported Card Processing Entry	Card	343667	Paid	37.39	3
2/28/2020	Card-2,344		In Educational Solutions	Imported Card Processing Entry	Card	343667	Paid	107.89	3
2/13/2020	Card-2,266		SQ Little Jack Horner's	Imported Card Processing Entry	Card	343667	Paid	72.00	3
2/13/2020	Card-2,267		SQ Little Jack Horner's	Imported Card Processing Entry	Card	343667	Paid	54.00	3
1/31/2020	Card-2,247		LODGE OF THE FOUR SEASONS	Imported Card Processing Entry	Card	343667	Paid	224.54	3
3/19/2020	040720-0		FATIMA SCHOOLS	HS track meet	GEN03	2958	Paid	100.00	3
3/19/2020	040320-0		BOURBON HIGH SCHOOL	MS track meet	GEN03	2940	Paid	150.00	3
2/27/2020	Card-2,340		MISSOURI FBPA-PBL	Imported Card Processing Entry	Card	343667	Paid	400.00	3
2/18/2020	Card-2,327		AIRGAS MID AMERICA	Imported Card Processing Entry	Card	343667	Paid	1,366.35	3
3/19/2020	030420-0		HARMON, CODI	mileage reimb	GEN03	2962	Paid	32.00	3
3/19/2020	041420-0		UNION HIGH SCHOOL	HS track meet	GEN03	3001	Paid	125.00	3
2/20/2020	Card-2,366		OREILLY AUTO	Imported Card Processing Entry	Card	343667	Paid	78.09	3
2/10/2020	Card-2,238		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	343667	Paid	1,400.00	3
2/10/2020	Card-2,239		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	343667	Paid	4,881.77	3
3/19/2020	20-015-0		SEPTAGON CONSTRUCTION CO.	EL gym construction	GEN03	2991	Paid	107,883.90	3
3/19/2020	022620-0		EXODUS PEST CONTROL INC	pest control	GEN03	2957	Paid	165.00	3
3/19/2020	03022020-0		GRAEF, LISA	reimb for water for blood drive	GEN03	1165	Paid	6.87	3
3/19/2020	021220-0		DLS LANDSCAPE MAINTENANCE, INC	15 bags of salt	GEN03	2955	Paid	225.00	3
3/19/2020	66765247-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN03	2954	Paid	1,345.00	3
3/19/2020	041520-0		CUBA SCHOOLS	MS track meet	GEN03	2949	Paid	100.00	3
3/19/2020	041620-0		CUBA SCHOOLS	HS track meet	GEN03	2950	Paid	100.00	3
2/18/2020	Card-2,159		MPC	Imported Card Processing Entry	Card	343667	Paid	16.72	3
2/4/2020	Card-2,142		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	53.70	3
2/20/2020	Card-2,166		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	69.15	3

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2/20/2020	Card-2,167		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	69.15	3
2/20/2020	Card-2,168		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	69.16	3
2/4/2020	Card-2,171		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	291.95	3
2/4/2020	Card-2,172		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	15.98	3
2/28/2020	Card-2,341		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	92.33	3
2/22/2020	Card-2,277		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	65.95	3
2/10/2020	Card-2,312		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	379.00	3
2/13/2020	Card-2,323		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	9.99	3
2/14/2020	Card-2,325		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	72.98	3
2/25/2020	Card-2,337		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	15.96	3
2/27/2020	Card-2,338		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	14.99	3
2/11/2020	Card-2,217		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	439.96	3
2/19/2020	Card-2,220		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	125.94	3
2/19/2020	Card-2,221		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	17.56	3
2/21/2020	Card-2,223		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	15.98	3
2/25/2020	Card-2,225		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	49.89	3
2/28/2020	Card-2,231		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	13.91	3
2/17/2020	Card-2,203		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	(57.88)	3
2/26/2020	Card-2,205		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	65.99	3
2/26/2020	Card-2,206		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	11.99	3
1/31/2020	Card-2,210		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	137.96	3
2/3/2020	Card-2,213		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	19.99	3
2/5/2020	Card-2,215		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	41.57	3
2/26/2020	Card-2,183		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	20.38	3
2/26/2020	Card-2,184		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	349.98	3
2/7/2020	Card-2,196		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	57.88	3
2/11/2020	Card-2,198		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	35.67	3
2/12/2020	Card-2,200		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	32.00	3
2/15/2020	Card-2,202		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	35.97	3
2/4/2020	Card-2,173		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	339.98	3

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2/8/2020	Card-2,174		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	147.01	3
2/18/2020	Card-2,175		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	189.89	3
2/19/2020	Card-2,176		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	351.97	3
2/24/2020	Card-2,178		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	104.95	3
2/25/2020	Card-2,180		AMAZON MKTPLACE	Imported Card Processing Entry	Card	343667	Paid	84.90	3
2/25/2020	Card-2,192		MARGARITAVILLE RESORT	Imported Card Processing Entry	Card	343667	Paid	205.52	3
2/28/2020	Card-2,351		SPRINGFIELD MUSIC	Imported Card Processing Entry	Card	343667	Paid	578.94	3
3/19/2020	022820-0		KATIE ILIFF	occupational therapy	GEN03	2969	Paid	66.00	3
2/4/2020	Card-2,354		HEAVY DUTY BUS PARTS	Imported Card Processing Entry	Card	343667	Paid	234.84	3
2/10/2020	Card-2,363		HEAVY DUTY BUS PARTS	Imported Card Processing Entry	Card	343667	Paid	139.86	3
3/19/2020	022820-0		VETTER STEVEN	mileage reimb	GEN03	3002	Paid	425.00	3
3/19/2020	7300938/7321984-0		MARCO TECHNOLOGIES LLC	copies	GEN03	2978	Paid	1,487.43	3
3/19/2020	7267830-0		MARCO TECHNOLOGIES LLC	staples	GEN03	2977	Paid	82.19	3
2/3/2020	Card-2,143		OTC BRANDS	Imported Card Processing Entry	Card	343667	Paid	36.51	3
2/5/2020	Card-2,145		OTC BRANDS	Imported Card Processing Entry	Card	343667	Paid	35.96	3
2/10/2020	Card-2,152		OTC BRANDS	Imported Card Processing Entry	Card	343667	Paid	192.55	3
2/12/2020	Card-2,262		SHUTTERFLY	Imported Card Processing Entry	Card	343667	Paid	2.65	3
2/19/2020	Card-2,274		SHUTTERFLY	Imported Card Processing Entry	Card	343667	Paid	2.26	3
1/31/2020	Card-2,353		IN NATIONAL SCHOOL FORMS	Imported Card Processing Entry	Card	343667	Paid	127.76	3
2/7/2020	Card-2,310		MISSOURI STATE HIGH SCHOOL	Imported Card Processing Entry	Card	343667	Paid	110.00	3
2/17/2020	Card-2,330		MISSOURI STATE HIGH SCHOOL	Imported Card Processing Entry	Card	343667	Paid	84.00	3
2/6/2020	Card-2,305		SCALES LLC	Imported Card Processing Entry	Card	343667	Paid	510.00	3
3/19/2020	280-287-0		RICHARDS WOOD PRODUCTS	wood chips	GEN03	2987	Paid	1,522.08	3
2/1/2020	Card-2,292		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	343667	Paid	17.75	3
2/1/2020	Card-2,293		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	343667	Paid	17.75	3
2/12/2020	Card-2,319		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	343667	Paid	88.75	3
2/21/2020	Card-2,335		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	343667	Paid	45.50	3
2/29/2020	Card-2,342		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	343667	Paid	17.75	3
2/29/2020	Card-2,343		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	343667	Paid	35.50	3
2/20/2020	Card-2,222		MILLER GLASS OF ROLLA	Imported Card Processing Entry	Card	343667	Paid	159.00	3

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2/14/2020	Card-2,365		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	343667	Paid	528.83	3
3/25/2020	VEN-PAY-2,396		MSTA MEMBER DEPT	Payroll Dated : 03/25/20	PAY-03	3015	Paid	1,003.75	3
3/25/2020	VEN-PAY-2,397		MSTA MEMBER DEPT	Payroll Dated : 03/25/20	PAY-03	3015	Paid	51.70	3
2/29/2020	Card-2,284		ADOBE CREATIVE CLOUD	Imported Card Processing Entry	Card	343667	Paid	19.99	3
3/19/2020	2012020-0		WARRIOR THERAPY CONTRACTORS LLC	pta/pt services	GEN03	3005	Paid	220.00	3
2/21/2020	Card-2,161		CANVA	Imported Card Processing Entry	Card	343667	Paid	1.00	3
2/7/2020	Card-2,188		COCOS MEXICAN GRILL	Imported Card Processing Entry	Card	343667	Paid	11.33	3
2/21/2020	Card-2,245		COCOS MEXICAN GRILL	Imported Card Processing Entry	Card	343667	Paid	221.67	3
3/19/2020	382051449A-0		COLLEGE ENTRANCE EXAMINATION BOARD	PSAT Test fees	GEN03	1162	Paid	102.00	3
3/19/2020	030320-0		G & P CONSULTING LLC	burners at high school	GEN03	2960	Paid	95.98	3
3/19/2020	1200222123-0		ALPHA MEDIA FARMINGTON	streaming tournament district games	GEN03	2934	Paid	129.60	3
3/19/2020	030520-0		STEFFANIE ROGERS	HS basketball-kept book/MS VB tourney	GEN03	2996	Paid	350.00	3
3/19/2020	1652-0		RESEARCH TO PRACTICE INC	speech/language services	GEN03	2986	Paid	9,432.50	3
3/19/2020	021420-0		COLLINS, SETH	mileage reimb	GEN03	2946	Paid	152.50	3
2/11/2020	Card-2,218		RANDYS TIRE AND AUTO	Imported Card Processing Entry	Card	343667	Paid	532.86	3
2/24/2020	Card-2,226		RANDYS TIRE AND AUTO	Imported Card Processing Entry	Card	343667	Paid	26.00	3
2/28/2020	Card-2,352		THE PANCAKE HOUSE	Imported Card Processing Entry	Card	343667	Paid	30.49	3
3/19/2020	042120-0		HERMANN HIGH SCHOOL	MS track meet	GEN03	2964	Paid	100.00	3

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972,728.71