

PAID INVOICES REPORT (summary)

Period: May

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/22/2020	VEN-PAY-2,609		EQUITABLE	Payroll Dated : 05/22/20	PAY-05	3116	Paid	220.00	5
4/22/2020	Card-2,575		COUNTRY MART	Imported Card Processing Entry	Card	354050	Paid	57.08	5
4/22/2020	Card-2,576		COUNTRY MART	Imported Card Processing Entry	Card	354050	Paid	57.08	5
5/1/2020	Card-2,579		COUNTRY MART	Imported Card Processing Entry	Card	354050	Paid	397.98	5
5/1/2020	Card-2,580		COUNTRY MART	Imported Card Processing Entry	Card	354050	Paid	397.98	5
5/22/2020	VEN-PAY-2,610		MSTA	Payroll Dated : 05/22/20	PAY-05	3122	Paid	10.00	5
4/8/2020	Card-2,552		PITNEY BOWES	Imported Card Processing Entry	Card	354050	Paid	169.98	5
5/21/2020	05062020-0		COTTRELL, JODIE L.	HS lead mentor/new teacher mentor	GEN05	3078	Paid	700.00	5
5/21/2020	24269152-0		JOSTENS	diploma	GEN05	3090	Paid	13.96	5
5/21/2020	23346803-0		JOSTENS	NHS Patches	GEN05	1189	Paid	49.40	5
5/22/2020	VEN-PAY-2,602		MO DEPT OF REVENUE	Payroll Dated : 05/22/20	PAY-05	3119	Paid	8,168.00	5
5/22/2020	VEN-PAY-2,603		PSRS	Payroll Dated : 05/22/20	PAY-05	3125	Paid	95,163.34	5
5/22/2020	VEN-PAY-2,604		PEERS	Payroll Dated : 05/22/20	PAY-05	3123	Paid	14,437.24	5
5/21/2020	04242020-0		WHITTAKER, AMY E.	cookies for seniors	GEN05	3112	Paid	150.00	5
5/22/2020	VEN-PAY-2,611		MSTA MEMBERSHIP DEPT	Payroll Dated : 05/22/20	PAY-05	3121	Paid	262.50	5
4/15/2020	Card-2,592		CHRIS AUTOMOTIVE	Imported Card Processing Entry	Card	354050	Paid	960.00	5
5/21/2020	27987/8/9&29435/6/7-		CENTRAL LEASING & SERVICE	dishwasher lease-April/May	GEN05	3075	Paid	900.00	5
5/21/2020	05012020-0		PURCHASE POWER	postage	GEN05	3104	Paid	827.69	5
5/22/2020	VEN-PAY-2,594		PEOPLES BANK	Payroll Dated : 05/22/20	HSA	354223	Paid	381.50	5
5/22/2020	VEN-PAY-2,595		PEOPLES BANK	Payroll Dated : 05/22/20	HSA	354223	Paid	145.02	5
5/22/2020	VEN-PAY-2,605		PEOPLES BANK	Payroll Dated : 05/22/20	PAY-05	3124	Paid	19,266.01	5
5/22/2020	VEN-PAY-2,606		PEOPLES BANK	Payroll Dated : 05/22/20	PAY-05	3124	Paid	11,957.58	5
5/22/2020	VEN-PAY-2,607		PEOPLES BANK	Payroll Dated : 05/22/20	PAY-05	3124	Paid	2,641.64	5
5/22/2020	VEN-PAY-2,608		PEOPLES BANK	Payroll Dated : 05/22/20	PAY-05	3124	Paid	8,191.42	5
5/22/2020	VEN-PAY-2,612		PEOPLES BANK	Payroll Dated : 05/22/20	HSA	354223	Paid	462.75	5
4/22/2020	Card-2,528		AMAZON.COM	Imported Card Processing Entry	Card	354050	Paid	12.99	5
4/15/2020	Card-2,541		AMAZON.COM	Imported Card Processing Entry	Card	354050	Paid	192.00	5
4/6/2020	Card-2,581		AMAZON.COM	Imported Card Processing Entry	Card	354050	Paid	15.28	5
5/1/2020	Card-2,544		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354050	Paid	297.30	5
4/16/2020	Card-2,526		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354050	Paid	47.57	5

PAID INVOICES REPORT (summary)

Period: May

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/16/2020	Card-2,527		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354050	Paid	97.73	5
4/2/2020	Card-2,546		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354050	Paid	76.89	5
5/21/2020	05062020-0		MAHURIN, KATHIE A	mentor/EL lead mentor	GEN05	3094	Paid	650.00	5
5/22/2020	VEN-PAY-2,614		MNEA	Payroll Dated : 05/22/20	PAY-05	3118	Paid	41.36	5
5/22/2020	VEN-PAY-2,615		MNEA	Payroll Dated : 05/22/20	PAY-05	3118	Paid	41.18	5
5/22/2020	VEN-PAY-2,616		MNEA	Payroll Dated : 05/22/20	PAY-05	3118	Paid	25.30	5
5/22/2020	VEN-PAY-2,617		MNEA	Payroll Dated : 05/22/20	PAY-05	3118	Paid	32.03	5
5/22/2020	VEN-PAY-2,613		MNEA	Payroll Dated : 05/22/20	PAY-05	3118	Paid	280.63	5
4/15/2020	Card-2,585		CROWN AWARDS	Imported Card Processing Entry	Card	354050	Paid	265.24	5
5/22/2020	VEN-PAY-2,618		FOREST T JONES	Payroll Dated : 05/22/20	PAY-05	3117	Paid	50.00	5
5/22/2020	05222020-0		MISSOURI DEPT OF REVENUE	online fee	GEN05	354224	Paid	0.50	5
5/21/2020	05062020-0		WALLIS, MICHELLE DAWN	split MS lead bldg mentor	GEN05	3111	Paid	250.00	5
4/29/2020	Card-2,543		LOWES	Imported Card Processing Entry	Card	354050	Paid	672.86	5
4/14/2020	Card-2,584		J.W. PEPPER	Imported Card Processing Entry	Card	354050	Paid	75.00	5
4/6/2020	Card-2,567		WAL-MART	Imported Card Processing Entry	Card	354050	Paid	135.69	5
5/22/2020	VEN-PAY-2,619		SNEA	Payroll Dated : 05/22/20	PAY-05	3126	Paid	13.36	5
5/22/2020	VEN-PAY-2,620		SOS	Payroll Dated : 05/22/20	PAY-05	3127	Paid	1.64	5
5/22/2020	VEN-PAY-2,621		SOS	Payroll Dated : 05/22/20	PAY-05	3127	Paid	117.50	5
5/21/2020	05042020-0		MULLEN, JENNIFER LYNN	mileage reimb-NOV-MAR	GEN05	3101	Paid	1,061.50	5
5/21/2020	KILIFFOT2-0		FRANKLIN COUNTY SP ED CO-OP	OT services JAN-MAY	GEN05	3087	Paid	13,640.34	5
5/21/2020	K-12OT2-1-0		FRANKLIN COUNTY SP ED CO-OP	occupational therapy JAN-MAY	GEN05	3086	Paid	3,702.40	5
5/21/2020	COOPSP2-1-0		FRANKLIN COUNTY SP ED CO-OP	speech services JAN-MAY	GEN05	3085	Paid	3,636.60	5
5/21/2020	AD20192-0		FRANKLIN COUNTY SP ED CO-OP	2nd semester billing-membership	GEN05	3084	Paid	7,186.93	5
4/3/2020	Card-2,548		C & C AUTO PARTS	Imported Card Processing Entry	Card	354050	Paid	261.38	5
4/3/2020	Card-2,549		C & C AUTO PARTS	Imported Card Processing Entry	Card	354050	Paid	593.79	5
4/27/2020	Card-2,588		C & C AUTO PARTS	Imported Card Processing Entry	Card	354050	Paid	34.58	5
5/21/2020	05062020-0		MARSHALL, STEVEN L.	1st year teacher mentor	GEN05	3096	Paid	200.00	5
5/21/2020	04202020-0		CITY OF STEELVILLE	electric/water/sewer	GEN05	3076	Paid	5,955.55	5
5/21/2020	05112020-0		CITY OF STEELVILLE	SRO reimb	GEN05	3077	Paid	4,500.00	5
4/14/2020	Card-2,556		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	354050	Paid	2,540.49	5

PAID INVOICES REPORT (summary)

Period: May

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/20/2020	Card-2,559		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	354050	Paid	41.60	5
4/30/2020	Card-2,561		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	354050	Paid	46.80	5
4/20/2020	Card-2,586		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	354050	Paid	52.00	5
5/21/2020	77237-0		MSBA	mo healthnet remittance	GEN05	3100	Paid	53.67	5
5/21/2020	76834/77034-0		MSBA	mo healthnet remit & SDAC Q4-19	GEN05	3099	Paid	397.13	5
5/21/2020	66425-0		MSBA	msba membership dues	GEN05	3098	Paid	6,018.00	5
5/1/2020	Card-2,563		QUILL CORPORATION	Imported Card Processing Entry	Card	354050	Paid	7.78	5
5/21/2020	3645493-0		SWINGER SANITATION	trash removal	GEN05	3109	Paid	804.00	5
4/20/2020	Card-2,542		Caseys	Imported Card Processing Entry	Card	354050	Paid	52.50	5
5/21/2020	264807-0		D & D Steel	steel	GEN05	1180	Paid	286.62	5
5/21/2020	1111581974-0		FERRELLGAS	propane	GEN05	3083	Paid	237.13	5
5/21/2020	8861-0		INTEGRITY ENGINEERING INC	constr services for EL gym	GEN05	3129	Paid	3,346.00	5
5/21/2020	8862-0		INTEGRITY ENGINEERING INC	phase 2 design work	GEN05	3089	Paid	35,376.00	5
4/9/2020	Card-2,553		MICKES O`TOOLE, LLC	Imported Card Processing Entry	Card	354050	Paid	343.00	5
5/21/2020	MO00027876-0		OPAA! FOOD MANAGEMENT INC	April 2020 Contract Services	GEN05	3102	Paid	50,122.01	5
4/13/2020	Card-2,591		PAYPAL	Imported Card Processing Entry	Card	354050	Paid	52.64	5
4/27/2020	Card-2,593		PAYPAL	Imported Card Processing Entry	Card	354050	Paid	(52.64)	5
4/20/2020	Card-2,573		SAM'S CLUB	Imported Card Processing Entry	Card	354050	Paid	16.03	5
4/20/2020	Card-2,574		SAM'S CLUB	Imported Card Processing Entry	Card	354050	Paid	16.03	5
5/14/2020	05122020-0		TREASURER, STATE OF MISSOURI	overpayment reimb	GEN05	3115	Paid	18.36	5
4/30/2020	Card-2,537		TITAN INDUSTRIAL CHEMICALS	Imported Card Processing Entry	Card	354050	Paid	2,978.24	5
4/15/2020	Card-2,557		USPS	Imported Card Processing Entry	Card	354050	Paid	3.80	5
5/21/2020	05062020-0		VERNON, MELINA	1/2 EL lead mentor	GEN05	3110	Paid	250.00	5
4/24/2020	Card-2,533		WWW.IANDI.COM	Imported Card Processing Entry	Card	354050	Paid	14.00	5
4/27/2020	Card-2,534		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	354050	Paid	30.00	5
5/21/2020	05022020-0		FINAL TOUCH IMAGING	senior shirts	GEN05	1182	Paid	479.00	5
5/21/2020	05062020-0		WRIGHT, ARDEL	mentor	GEN05	3114	Paid	100.00	5
5/21/2020	04222020-0		WRIGHT, ARDEL	mileage reimb	GEN05	3113	Paid	227.50	5
5/21/2020	06201543-0		DOLLYWOOD FOUNDATION	books-MOSTEELVILLE#1543	GEN05	3082	Paid	2,331.79	5
4/2/2020	Card-2,547		TARGET	Imported Card Processing Entry	Card	354050	Paid	520.92	5

PAID INVOICES REPORT (summary)

Period: May

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/7/2020	Card-2,550		TARGET	Imported Card Processing Entry	Card	354050	Paid	(21.12)	5
4/2/2020	Card-2,545		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	354050	Paid	25.40	5
4/17/2020	Card-2,558		SQ AIRE MASTER OF MID MI	Imported Card Processing Entry	Card	354050	Paid	698.20	5
5/22/2020	VEN-PAY-2,624		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	11,773.97	5
5/22/2020	VEN-PAY-2,625		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	657.95	5
5/22/2020	VEN-PAY-2,626		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	423.33	5
5/22/2020	VEN-PAY-2,627		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	623.34	5
5/22/2020	VEN-PAY-2,628		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	188.55	5
5/22/2020	VEN-PAY-2,629		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	83.28	5
5/22/2020	VEN-PAY-2,601		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	3,190.74	5
5/22/2020	VEN-PAY-2,648		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	1,463.01	5
5/22/2020	VEN-PAY-2,596		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	2.50	5
5/22/2020	VEN-PAY-2,597		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	3.25	5
5/22/2020	VEN-PAY-2,598		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	37,307.84	5
5/22/2020	VEN-PAY-2,599		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	690.00	5
5/22/2020	VEN-PAY-2,600		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	16,691.85	5
5/22/2020	VEN-PAY-2,642		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	163.90	5
5/22/2020	VEN-PAY-2,643		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	418.20	5
5/22/2020	VEN-PAY-2,644		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	146.16	5
5/22/2020	VEN-PAY-2,645		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	89.24	5
5/22/2020	VEN-PAY-2,646		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	66.84	5
5/22/2020	VEN-PAY-2,647		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	17.65	5
5/22/2020	VEN-PAY-2,636		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	372.84	5
5/22/2020	VEN-PAY-2,637		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	521.02	5
5/22/2020	VEN-PAY-2,638		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	1,092.00	5
5/22/2020	VEN-PAY-2,639		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	103.00	5
5/22/2020	VEN-PAY-2,640		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	57.84	5
5/22/2020	VEN-PAY-2,641		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	175.08	5
5/22/2020	VEN-PAY-2,630		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	95.67	5
5/22/2020	VEN-PAY-2,631		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	1,005.69	5

PAID INVOICES REPORT (summary)

Period: May

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/22/2020	VEN-PAY-2,632		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	257.46	5
5/22/2020	VEN-PAY-2,633		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	428.90	5
5/22/2020	VEN-PAY-2,634		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	580.02	5
5/22/2020	VEN-PAY-2,635		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/22/20	PAY-05	ACH354193	Paid	148.98	5
5/22/2020	VEN-PAY-2,649		YIG ADMINISTRATION	Payroll Dated : 05/22/20	PAY-05	3128	Paid	116.89	5
5/21/2020	05062020-0		MAGGIE BROWN	FCCLA Scholarship	GEN05	1192	Paid	100.00	5
5/21/2020	05062020-0		LAUREN FREEMAN	FCCLA Scholarship	GEN05	1191	Paid	100.00	5
5/21/2020	05062020-0		MAGGIE GREEN	FCCLA Scholarship	GEN05	1193	Paid	100.00	5
5/21/2020	05062020-0		JADA SCHMIDT	FCCLA Scholarship	GEN05	1186	Paid	100.00	5
5/21/2020	05062020-0		JESSICCA SHOEMAKE	FCCLA Scholarship	GEN05	1188	Paid	100.00	5
5/21/2020	05062020-0		EMILY SMITH	FCCLA scholarship	GEN05	1181	Paid	100.00	5
5/21/2020	05062020-0		ISABELLE STULCE	FCCLA Scholarship	GEN05	1185	Paid	100.00	5
5/21/2020	05122020-0		TANNER DIAZ	Grant Perkins Memorial Scholarship	GEN05	1201	Paid	500.00	5
5/21/2020	05042020-0		TANNER DIAZ	Math & Science Club Scholarship	GEN05	1199	Paid	150.00	5
5/21/2020	05072020-0		TANNER DIAZ	Kathryn Diane Carr Memorial Scholarship	GEN05	1200	Paid	500.00	5
5/21/2020	05062020-0		KEYMANN AMANDA	mentor/MS lead mentor	GEN05	3091	Paid	450.00	5
4/24/2020	Card-2,564		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	354050	Paid	67.53	5
4/24/2020	Card-2,565		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	354050	Paid	67.53	5
4/24/2020	Card-2,566		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	354050	Paid	67.52	5
5/21/2020	05062020-0		MCPETERS NICOLE	mentor	GEN05	3097	Paid	100.00	5
4/30/2020	Card-2,590		Nor Northern Tool	Imported Card Processing Entry	Card	354050	Paid	36.98	5
4/9/2020	Card-2,583		GREENHOUSEMEGASTORE	Imported Card Processing Entry	Card	354050	Paid	102.86	5
5/21/2020	05042020-0		UNION HIGH SCHOOL	HS boys summer basketball league	GEN05	1203	Paid	700.00	5
4/8/2020	Card-2,551		LABOR LAW CENTER COM	Imported Card Processing Entry	Card	354050	Paid	20.90	5
4/13/2020	Card-2,554		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	354050	Paid	1,400.00	5
4/13/2020	Card-2,555		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	354050	Paid	4,755.21	5
5/21/2020	20-068-0		SEPTAGON CONSTRUCTION CO.	EL gym project	GEN05	3108	Paid	500,457.15	5
5/21/2020	05062020-0		GRAEF, LISA	golden apple pins	GEN05	1183	Paid	58.96	5
5/21/2020	05012020-0		DLS LANDSCAPE MAINTENANCE, INC	lawn mowing-both campuses & park	GEN05	3081	Paid	2,700.00	5
5/21/2020	05062020-0		HOUSEWRIGHT BRANDI	mentor	GEN05	3088	Paid	100.00	5

PAID INVOICES REPORT (summary)

Period: May

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/21/2020	67504739-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN05	3079	Paid	1,345.00	5
4/10/2020	Card-2,529		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354050	Paid	690.00	5
4/10/2020	Card-2,530		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354050	Paid	519.00	5
4/13/2020	Card-2,531		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354050	Paid	74.26	5
4/13/2020	Card-2,532		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354050	Paid	357.96	5
5/1/2020	Card-2,538		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354050	Paid	140.97	5
4/21/2020	Card-2,587		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354050	Paid	16.47	5
5/21/2020	6150232-0		MAE RUBLE	clean Meramec Music Theater	GEN05	3093	Paid	80.00	5
4/29/2020	Card-2,589		SEITZ GIFT FRUIT	Imported Card Processing Entry	Card	354050	Paid	383.50	5
4/6/2020	Card-2,582		SPRINGFIELD MUSIC	Imported Card Processing Entry	Card	354050	Paid	140.08	5
5/21/2020	7503500-0		MARCO TECHNOLOGIES LLC	copies	GEN05	3095	Paid	612.80	5
5/21/2020	3311106885-0		PITNEY BOWES	lease pmt	GEN05	3103	Paid	194.04	5
5/21/2020	05062020-0		DICUS ASHLEY	mentor	GEN05	3080	Paid	400.00	5
4/24/2020	Card-2,536		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	354050	Paid	21.00	5
4/8/2020	Card-2,568		DOLLARTREE	Imported Card Processing Entry	Card	354050	Paid	37.73	5
4/8/2020	Card-2,569		DOLLARTREE	Imported Card Processing Entry	Card	354050	Paid	37.72	5
4/15/2020	Card-2,571		DOLLARTREE	Imported Card Processing Entry	Card	354050	Paid	45.77	5
4/15/2020	Card-2,572		DOLLARTREE	Imported Card Processing Entry	Card	354050	Paid	45.77	5
4/30/2020	Card-2,577		DOLLARTREE	Imported Card Processing Entry	Card	354050	Paid	17.00	5
4/30/2020	Card-2,578		DOLLARTREE	Imported Card Processing Entry	Card	354050	Paid	17.00	5
5/21/2020	05062020-0		BOZIC JOE	mentor pay	GEN05	3074	Paid	200.00	5
4/9/2020	Card-2,570		SMORE.COM	Imported Card Processing Entry	Card	354050	Paid	79.00	5
5/22/2020	VEN-PAY-2,622		MSTA MEMBER DEPT	Payroll Dated : 05/22/20	PAY-05	3120	Paid	1,003.75	5
5/22/2020	VEN-PAY-2,623		MSTA MEMBER DEPT	Payroll Dated : 05/22/20	PAY-05	3120	Paid	51.70	5
4/8/2020	Card-2,539		JOHNSTONE SUPPLY ROLLA	Imported Card Processing Entry	Card	354050	Paid	118.80	5
4/8/2020	Card-2,540		JOHNSTONE SUPPLY ROLLA	Imported Card Processing Entry	Card	354050	Paid	209.72	5
4/30/2020	Card-2,535		THIRTYSEVEN4 LLC	Imported Card Processing Entry	Card	354050	Paid	495.00	5
5/21/2020	MCC-1200322526-0		ALPHA MEDIA FARMINGTON	dream team interviews	GEN05	3073	Paid	108.00	5
5/21/2020	2001-0		INSTRUMENTALIST AWARDS LLC	certificates	GEN05	1184	Paid	15.00	5
4/29/2020	Card-2,560		BUILDASIGN.COM	Imported Card Processing Entry	Card	354050	Paid	128.24	5

PAID INVOICES REPORT (summary)

Period: May

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/1/2020	Card-2,562		BUILDASIGN.COM	Imported Card Processing Entry	Card	354050	Paid	128.24	5
5/21/2020	1738-0		RESEARCH TO PRACTICE INC	speech/lang therapy services	GEN05	3105	Paid	10,482.50	5
5/21/2020	05042020-0		RIB CITY SHOOTOUT	HS boys summer basketball league	GEN05	1196	Paid	600.00	5
5/21/2020	19907-0		LANGHORST CONSTRUCTION, INC.	bb goal repair and winch pulley	GEN05	3092	Paid	1,561.50	5
5/21/2020	05062020-0		RITA PAYNE	lunch money refund	GEN05	3106	Paid	21.05	5
5/21/2020	05122020-0		PAIGE BRAZEL	Evelyn Perkins Memorial Scholarship	GEN05	1195	Paid	500.00	5
5/21/2020	05042020-0		PAIGE BRAZEL	NHS Scholarship	GEN05	1194	Paid	150.00	5
5/21/2020	05042020-0		TYLER COLLINSON	NHS Scholarship	GEN05	1202	Paid	150.00	5
5/21/2020	05042020-0		JADE HUGHES	NHS Scholarship	GEN05	1187	Paid	150.00	5
5/21/2020	05042020-0		SETH BARTON	Math & Science Club Scholarship	GEN05	1198	Paid	150.00	5
5/21/2020	05042020-0		JUSTIN REINER	math & science club scholarship	GEN05	1190	Paid	150.00	5
5/21/2020	05042020-0		RYLEE MABE	Math & Science Club Scholarship	GEN05	1197	Paid	150.00	5
5/21/2020	05042020-0		ANDY DAVIS	math & science club scholarship	GEN05	1179	Paid	150.00	5
5/21/2020	05122020-0		SANDY STEGEMAN	lunch money reimb-Mikal Ragland	GEN05	3107	Paid	250.00	5
5/21/2020	05182020-0		THE LIGHT BULB EXPRESS	band trailer	GEN05	3130	Paid	5,300.00	5

TOTAL NUMBER OF INVOICES: **162**

GRAND TOTAL :

936,936.35