

PAID INVOICES REPORT (summary)

Period: Nov

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/22/2019	VEN-PAY-1,454		AXA EQUITABLE	Payroll Dated : 11/22/19	PAY-11	2526	Paid	150.00	11
11/21/2019	10142019-0		MARTIN, LEROY C.	meal reimb	GEN11	2490	Paid	17.27	11
10/7/2019	Card-1,185		COUNTRY MART	Imported Card Processing Entry	Card	322892	Paid	12.60	11
10/31/2019	Card-1,207		COUNTRY MART	Imported Card Processing Entry	Card	322892	Paid	36.62	11
10/11/2019	Card-1,233		COUNTRY MART	Imported Card Processing Entry	Card	322892	Paid	22.77	11
10/14/2019	Card-1,234		COUNTRY MART	Imported Card Processing Entry	Card	322892	Paid	26.89	11
10/16/2019	Card-1,235		COUNTRY MART	Imported Card Processing Entry	Card	322892	Paid	107.63	11
10/24/2019	Card-1,240		COUNTRY MART	Imported Card Processing Entry	Card	322892	Paid	55.99	11
10/1/2019	Card-1,349		COUNTRY MART	Imported Card Processing Entry	Card	322892	Paid	226.62	11
10/9/2019	Card-1,367		COUNTRY MART	Imported Card Processing Entry	Card	322892	Paid	21.93	11
10/25/2019	Card-1,435		COUNTRY MART	Imported Card Processing Entry	Card	322892	Paid	29.90	11
10/25/2019	Card-1,436		COUNTRY MART	Imported Card Processing Entry	Card	322892	Paid	32.91	11
10/16/2019	Card-1,283		COUNTRY MART	Imported Card Processing Entry	Card	322892	Paid	19.13	11
10/14/2019	Card-1,310		COUNTRY MART	Imported Card Processing Entry	Card	322892	Paid	6.97	11
10/24/2019	Card-1,330		COUNTRY MART	Imported Card Processing Entry	Card	322892	Paid	23.43	11
10/28/2019	Card-1,336		COUNTRY MART	Imported Card Processing Entry	Card	322892	Paid	3.75	11
10/29/2019	Card-1,339		COUNTRY MART	Imported Card Processing Entry	Card	322892	Paid	69.50	11
11/22/2019	VEN-PAY-1,455		MSTA	Payroll Dated : 11/22/19	PAY-11	2533	Paid	10.00	11
11/21/2019	23625538/23594342-0		JOSTENS	diplomas	GEN11	2483	Paid	342.86	11
11/22/2019	VEN-PAY-1,446		MO DEPT OF REVENUE	Payroll Dated : 11/22/19	PAY-11	2530	Paid	8,403.00	11
11/22/2019	VEN-PAY-1,447		PSRS	Payroll Dated : 11/22/19	PAY-11	2536	Paid	94,893.24	11
11/25/2019	VEN-PAY-1,495		PSRS	Payroll Dated : 11/25/19	PAY-11	2681	Paid	12,131.70	11
11/22/2019	VEN-PAY-1,448		PEERS	Payroll Dated : 11/22/19	PAY-11	2534	Paid	14,826.08	11
11/25/2019	VEN-PAY-1,496		PEERS	Payroll Dated : 11/25/19	PAY-11	2679	Paid	3,155.60	11
11/21/2019	10292019-0		WHITTAKER, MICHAEL A.	mileage reimb	GEN11	2523	Paid	223.07	11
10/18/2019	Card-1,237		BUREAU OF EDUCATION	Imported Card Processing Entry	Card	322892	Paid	259.00	11
10/18/2019	Card-1,238		BUREAU OF EDUCATION	Imported Card Processing Entry	Card	322892	Paid	259.00	11
10/18/2019	Card-1,239		BUREAU OF EDUCATION	Imported Card Processing Entry	Card	322892	Paid	259.00	11
11/22/2019	VEN-PAY-1,456		MSTA MEMBERSHIP DEPT	Payroll Dated : 11/22/19	PAY-11	2532	Paid	262.50	11
10/16/2019	Card-1,236		EXXONMOBIL	Imported Card Processing Entry	Card	322892	Paid	50.00	11

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11/21/2019	10302019-0		CORNICK, CHRISTINA E	mileage reimb	GEN11	2457	Paid	118.50	11
11/21/2019	10292019-0		BILLINGSLEY, STEPHANIE	mileage reimb	GEN11	2440	Paid	236.00	11
11/21/2019	27534/27536/27537-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN11	2443	Paid	450.00	11
11/21/2019	10182019-0		PURCHASE POWER	postage	GEN11	2500	Paid	503.50	11
11/22/2019	VEN-PAY-1,438		PEOPLES BANK	Payroll Dated : 11/22/19	HSA	333083	Cleared	381.50	11
11/22/2019	VEN-PAY-1,439		PEOPLES BANK	Payroll Dated : 11/22/19	HSA	333083	Cleared	145.02	11
11/22/2019	VEN-PAY-1,449		PEOPLES BANK	Payroll Dated : 11/22/19	PAY-11	2535	Paid	20,002.42	11
11/22/2019	VEN-PAY-1,450		PEOPLES BANK	Payroll Dated : 11/22/19	PAY-11	2535	Paid	13,856.16	11
11/22/2019	VEN-PAY-1,451		PEOPLES BANK	Payroll Dated : 11/22/19	PAY-11	2535	Paid	3,004.62	11
11/22/2019	VEN-PAY-1,452		PEOPLES BANK	Payroll Dated : 11/22/19	PAY-11	2535	Paid	8,287.78	11
11/22/2019	VEN-PAY-1,457		PEOPLES BANK	Payroll Dated : 11/22/19	HSA	333083	Cleared	462.75	11
11/25/2019	VEN-PAY-1,497		PEOPLES BANK	Payroll Dated : 11/25/19	PAY-11	2680	Paid	204.02	11
11/25/2019	VEN-PAY-1,498		PEOPLES BANK	Payroll Dated : 11/25/19	PAY-11	2680	Paid	3,472.00	11
11/25/2019	VEN-PAY-1,499		PEOPLES BANK	Payroll Dated : 11/25/19	PAY-11	2680	Paid	797.50	11
11/25/2019	VEN-PAY-1,500		PEOPLES BANK	Payroll Dated : 11/25/19	PAY-11	2680	Paid	1,218.00	11
11/21/2019	10242019-0		LARRY PENNOCK LOGGING	lumber	GEN11	1123	Paid	110.00	11
10/1/2019	Card-1,166		AMAZON.COM	Imported Card Processing Entry	Card	322892	Paid	101.49	11
10/2/2019	Card-1,168		AMAZON.COM	Imported Card Processing Entry	Card	322892	Paid	1.99	11
10/3/2019	Card-1,173		AMAZON.COM	Imported Card Processing Entry	Card	322892	Paid	19.90	11
10/4/2019	Card-1,177		AMAZON.COM	Imported Card Processing Entry	Card	322892	Paid	25.87	11
10/4/2019	Card-1,178		AMAZON.COM	Imported Card Processing Entry	Card	322892	Paid	2.77	11
10/4/2019	Card-1,179		AMAZON.COM	Imported Card Processing Entry	Card	322892	Paid	31.34	11
10/10/2019	Card-1,307		AMAZON.COM	Imported Card Processing Entry	Card	322892	Paid	73.23	11
10/2/2019	Card-1,353		AMAZON.COM	Imported Card Processing Entry	Card	322892	Paid	9.72	11
10/23/2019	Card-1,398		AMAZON.COM	Imported Card Processing Entry	Card	322892	Paid	42.45	11
10/22/2019	Card-1,222		AMAZON.COM	Imported Card Processing Entry	Card	322892	Paid	79.99	11
10/30/2019	Card-1,227		AMAZON.COM	Imported Card Processing Entry	Card	322892	Paid	10.00	11
10/9/2019	Card-1,244		AMAZON.COM	Imported Card Processing Entry	Card	322892	Paid	78.03	11
10/31/2019	Card-1,248		AMAZON.COM	Imported Card Processing Entry	Card	322892	Paid	46.86	11
10/6/2019	Card-1,253		AMAZON.COM	Imported Card Processing Entry	Card	322892	Paid	166.99	11

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10/10/201	Card-1,256		AMAZON.COM	Imported Card Processing Entry	Card	322892	Paid	15.95	11
10/31/201	Card-1,270		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	322892	Paid	202.98	11
10/31/201	Card-1,271		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	322892	Paid	3,502.40	11
10/1/2019	Card-1,352		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	322892	Paid	162.47	11
10/9/2019	Card-1,426		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	322892	Paid	98.69	11
10/15/201	Card-1,430		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	322892	Paid	26.98	11
10/25/201	Card-1,437		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	322892	Paid	76.31	11
11/21/201	102319-0		DEBBIE HICKEY	hsvb	GEN11	2465	Paid	100.00	11
10/30/201	Card-1,205		MIDAMERICA BOOKS	Imported Card Processing Entry	Card	322892	Paid	233.40	11
10/22/201	Card-1,285		MO SCHOOL BOARDS ASSN	Imported Card Processing Entry	Card	322892	Paid	45.00	11
10/18/201	Card-1,197		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	322892	Paid	156.30	11
10/19/201	Card-1,198		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	322892	Paid	78.68	11
10/22/201	Card-1,199		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	322892	Paid	(78.68)	11
10/16/201	Card-1,284		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	322892	Paid	67.35	11
10/30/201	Card-1,344		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	322892	Paid	32.92	11
10/3/2019	Card-1,180		DEMCO INC	Imported Card Processing Entry	Card	322892	Paid	79.72	11
10/8/2019	Card-1,366		ORSCHELNS	Imported Card Processing Entry	Card	322892	Paid	261.24	11
10/12/201	Card-1,380		ORSCHELNS	Imported Card Processing Entry	Card	322892	Paid	45.39	11
11/22/201	VEN-PAY-1,458		MNEA	Payroll Dated : 11/22/19	PAY-11	2529	Paid	280.63	11
11/22/201	VEN-PAY-1,459		MNEA	Payroll Dated : 11/22/19	PAY-11	2529	Paid	41.36	11
11/22/201	VEN-PAY-1,460		MNEA	Payroll Dated : 11/22/19	PAY-11	2529	Paid	41.18	11
11/22/201	VEN-PAY-1,461		MNEA	Payroll Dated : 11/22/19	PAY-11	2529	Paid	25.30	11
11/22/201	VEN-PAY-1,462		MNEA	Payroll Dated : 11/22/19	PAY-11	2529	Paid	32.03	11
10/3/2019	Card-1,181		DOLLAR GENERAL	Imported Card Processing Entry	Card	322892	Paid	7.50	11
10/22/201	Card-1,200		DOLLAR GENERAL	Imported Card Processing Entry	Card	322892	Paid	33.00	11
10/23/201	Card-1,201		DOLLAR GENERAL	Imported Card Processing Entry	Card	322892	Paid	22.00	11
10/26/201	Card-1,202		DOLLAR GENERAL	Imported Card Processing Entry	Card	322892	Paid	7.00	11
10/26/201	Card-1,203		DOLLAR GENERAL	Imported Card Processing Entry	Card	322892	Paid	108.80	11
10/16/201	Card-1,247		DOLLAR GENERAL	Imported Card Processing Entry	Card	322892	Paid	69.80	11
10/15/201	Card-1,387		DOLLAR GENERAL	Imported Card Processing Entry	Card	322892	Paid	204.95	11

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10/24/201	Card-1,406		DOLLAR GENERAL	Imported Card Processing Entry	Card	322892	Paid	78.35	11
10/3/2019	Card-1,295		DOLLAR GENERAL	Imported Card Processing Entry	Card	322892	Paid	9.45	11
10/14/201	Card-1,312		DOLLAR GENERAL	Imported Card Processing Entry	Card	322892	Paid	119.90	11
10/16/201	Card-1,320		DOLLAR GENERAL	Imported Card Processing Entry	Card	322892	Paid	8.25	11
10/16/201	Card-1,321		DOLLAR GENERAL	Imported Card Processing Entry	Card	322892	Paid	16.50	11
10/24/201	Card-1,333		DOLLAR GENERAL	Imported Card Processing Entry	Card	322892	Paid	6.75	11
10/24/201	Card-1,334		DOLLAR GENERAL	Imported Card Processing Entry	Card	322892	Paid	10.00	11
10/14/201	Card-1,313		KRISPY KREME	Imported Card Processing Entry	Card	322892	Paid	40.03	11
11/22/201	VEN-PAY-1,463		FOREST T JONES	Payroll Dated : 11/22/19	PAY-11	2528	Paid	50.00	11
11/22/201	11222019-0		MISSOURI DEPT OF REVENUE	online fee	GEN11	333085	Cleared	0.50	11
10/10/201	Card-1,188		ROCHESTER 100 INC	Imported Card Processing Entry	Card	322892	Paid	33.75	11
10/10/201	Card-1,189		ROCHESTER 100 INC	Imported Card Processing Entry	Card	322892	Paid	135.00	11
10/11/201	Card-1,190		ROCHESTER 100 INC	Imported Card Processing Entry	Card	322892	Paid	(33.75)	11
11/21/201	10082019-0		LANE BUILDING PRODUCTS	metal for sow house	GEN11	1122	Paid	148.07	11
10/1/2019	Card-1,351		FOX THEATRE	Imported Card Processing Entry	Card	322892	Paid	1,753.90	11
10/22/201	Card-1,261		LOWES	Imported Card Processing Entry	Card	322892	Paid	981.00	11
10/5/2019	Card-1,297		LOWES	Imported Card Processing Entry	Card	322892	Paid	14.10	11
10/12/201	Card-1,379		LOWES	Imported Card Processing Entry	Card	322892	Paid	215.79	11
11/21/201	11142019-0		OZARKS COCA-COLA	coke products	GEN11	1124	Paid	977.44	11
10/30/201	Card-1,342		J.W. PEPPER	Imported Card Processing Entry	Card	322892	Paid	303.23	11
10/8/2019	Card-1,368		J.W. PEPPER	Imported Card Processing Entry	Card	322892	Paid	16.69	11
10/9/2019	Card-1,369		J.W. PEPPER	Imported Card Processing Entry	Card	322892	Paid	2.50	11
10/9/2019	Card-1,372		PIZZA HUT	Imported Card Processing Entry	Card	322892	Paid	105.79	11
10/14/201	Card-1,385		PIZZA HUT	Imported Card Processing Entry	Card	322892	Paid	135.09	11
11/21/201	10252019-0		DIVISION OF EMPLOYMENT	C Blevins	GEN11	2467	Paid	164.64	11
11/21/201	09012019-0		SANTHUFF, CHRISTINE T.	reimbursement for supplies	GEN11	2506	Paid	101.32	11
10/30/201	Card-1,343		SCHOLASTIC INC.	Imported Card Processing Entry	Card	322892	Paid	2,200.52	11
10/25/201	Card-1,204		WAL-MART	Imported Card Processing Entry	Card	322892	Paid	131.35	11
10/5/2019	Card-1,209		WAL-MART	Imported Card Processing Entry	Card	322892	Paid	67.98	11
10/7/2019	Card-1,210		WAL-MART	Imported Card Processing Entry	Card	322892	Paid	50.02	11

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10/6/2019	Card-1,301		WAL-MART	Imported Card Processing Entry	Card	322892	Paid	60.52	11
10/16/2019	Card-1,317		WAL-MART	Imported Card Processing Entry	Card	322892	Paid	26.29	11
10/16/2019	Card-1,318		WAL-MART	Imported Card Processing Entry	Card	322892	Paid	14.96	11
10/15/2019	Card-1,389		WAL-MART	Imported Card Processing Entry	Card	322892	Paid	(10.00)	11
10/16/2019	Card-1,390		WAL-MART	Imported Card Processing Entry	Card	322892	Paid	47.53	11
10/16/2019	Card-1,391		WAL-MART	Imported Card Processing Entry	Card	322892	Paid	26.00	11
10/21/2019	Card-1,326		WAL-MART	Imported Card Processing Entry	Card	322892	Paid	35.27	11
10/23/2019	Card-1,329		WAL-MART	Imported Card Processing Entry	Card	322892	Paid	105.47	11
10/31/2019	Card-1,347		WAL-MART	Imported Card Processing Entry	Card	322892	Paid	60.00	11
10/31/2019	Card-1,348		WAL-MART	Imported Card Processing Entry	Card	322892	Paid	189.47	11
10/14/2019	Card-1,383		WAL-MART	Imported Card Processing Entry	Card	322892	Paid	28.92	11
10/15/2019	Card-1,386		WAL-MART	Imported Card Processing Entry	Card	322892	Paid	244.40	11
11/22/2019	VEN-PAY-1,453		CBHE	Payroll Dated : 11/22/19	PAY-11	2527	Paid	237.13	11
11/21/2019	10062019-0		THREE RIVERS PUBLISHING	blood drive ad	GEN11	1126	Paid	37.20	11
11/21/2019	10032019-0		WALSWORTH	yearbook payment	GEN11	1127	Paid	606.17	11
11/22/2019	VEN-PAY-1,464		SNEA	Payroll Dated : 11/22/19	PAY-11	2537	Paid	13.36	11
11/21/2019	10302019-0		BOOKER JOSH	mileage reimb	GEN11	2441	Paid	236.50	11
11/21/2019	103019-0		SULLIVAN HIGH SCHOOL	scholar bowl	GEN11	2518	Paid	25.00	11
11/22/2019	VEN-PAY-1,465		SOS	Payroll Dated : 11/22/19	PAY-11	2538	Paid	1.67	11
11/22/2019	VEN-PAY-1,466		SOS	Payroll Dated : 11/22/19	PAY-11	2538	Paid	118.75	11
10/28/2019	Card-1,411		MERAMEC FLORIST	Imported Card Processing Entry	Card	322892	Paid	64.00	11
11/21/2019	10302019-0		MULLEN, JENNIFER LYNN	mileage reimb-Aug/Sept/Oct	GEN11	2497	Paid	681.50	11
11/21/2019	1342264/1311223-0		MFA OIL CO.	disel	GEN11	2494	Paid	8,113.15	11
10/1/2019	Card-1,272		C & C AUTO PARTS	Imported Card Processing Entry	Card	322892	Paid	183.46	11
10/1/2019	Card-1,273		C & C AUTO PARTS	Imported Card Processing Entry	Card	322892	Paid	931.13	11
11/21/2019	121219-0		KEITH REIDT	gbb	GEN11	2485	Paid	144.56	11
11/21/2019	121619-0		KEITH REIDT	gbb	GEN11	2486	Paid	144.56	11
11/21/2019	715/716-0		HILLSIDE ENTERPRISES	1" minus/1" clean	GEN11	2476	Paid	1,045.00	11
11/21/2019	121619-0		ED MONJE	bbb	GEN11	2471	Paid	116.00	11
11/21/2019	11042019-0		CITY OF STEELVILLE	SRO reimb	GEN11	2454	Paid	4,500.00	11

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11/21/201	11112019-0		CITY OF STEELVILLE	electric/water/sewer	GEN11	2455	Paid	11,216.47	11
11/21/201	10252019-0		CALLAHAN, PATRICIA L	lunch reimb	GEN11	2442	Paid	42.24	11
10/24/201	Card-1,331		SULLIVAN 6 CINEMA	Imported Card Processing Entry	Card	322892	Paid	1,828.00	11
10/24/201	Card-1,332		SULLIVAN 6 CINEMA	Imported Card Processing Entry	Card	322892	Paid	409.03	11
10/8/2019	Card-1,303		MACE SUPERMARKETS	Imported Card Processing Entry	Card	322892	Paid	86.92	11
11/21/201	120519-0		WILL OLMS	msbb	GEN11	2525	Paid	100.00	11
10/14/201	Card-1,282		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	322892	Paid	4,396.02	11
10/30/201	Card-1,412		STEAK-N-SHAKE	Imported Card Processing Entry	Card	322892	Paid	34.59	11
10/5/2019	Card-1,276		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	322892	Paid	30.00	11
10/29/201	Card-1,288		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	322892	Paid	40.00	11
10/3/2019	Card-1,296		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	322892	Paid	13.14	11
10/3/2019	Card-1,356		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	322892	Paid	8.50	11
10/8/2019	Card-1,363		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	322892	Paid	44.00	11
10/24/201	Card-1,404		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	322892	Paid	10.00	11
10/25/201	Card-1,407		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	322892	Paid	42.00	11
11/21/201	10122019-0		WILKERSON, CHERYL L.	meal reimb	GEN11	2524	Paid	7.86	11
10/3/2019	Card-1,182		JONES SCHOOL SUPPLY CO.	Imported Card Processing Entry	Card	322892	Paid	58.65	11
11/21/201	74615-0		MSBA	Q2 19	GEN11	2496	Paid	277.09	11
11/21/201	3623365-0		SWINGER SANITATION	trash removal	GEN11	2519	Paid	804.00	11
10/4/2019	Card-1,294		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	322892	Paid	12.06	11
10/28/201	Card-1,337		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	322892	Paid	17.00	11
10/17/201	Card-1,195		Caseys	Imported Card Processing Entry	Card	322892	Paid	63.44	11
10/1/2019	Card-1,251		Caseys	Imported Card Processing Entry	Card	322892	Paid	64.00	11
10/11/201	Card-1,258		Caseys	Imported Card Processing Entry	Card	322892	Paid	72.00	11
10/16/201	Card-1,260		Caseys	Imported Card Processing Entry	Card	322892	Paid	35.00	11
10/30/201	Card-1,269		Caseys	Imported Card Processing Entry	Card	322892	Paid	70.00	11
10/17/201	Card-1,395		Caseys	Imported Card Processing Entry	Card	322892	Paid	40.51	11
10/10/201	Card-1,370		Custom Meeting Planners	Imported Card Processing Entry	Card	322892	Paid	100.00	11
11/21/201	11012019-0		COUNTS, OLIVIA C	breakfast/lunch reimb	GEN11	2458	Paid	28.71	11
11/21/201	10102019-0		CRAGHEAD, ADAM	mileage reimb-St. Louis conf	GEN11	2459	Paid	90.00	11

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11/21/201	10082019-0		D & D Steel	steel	GEN11	1120	Paid	145.52	11
10/17/201	Card-1,196		FRISCOS	Imported Card Processing Entry	Card	322892	Paid	109.90	11
10/8/2019	Card-1,365		FRISCOS	Imported Card Processing Entry	Card	322892	Paid	51.39	11
11/21/201	11052019-0		HARRIS, MOLLY J.	mileage reimb	GEN11	2475	Paid	78.00	11
11/21/201	10232019-0		HINSON, GRACE	mileage reimb	GEN11	2477	Paid	145.50	11
10/3/2019	Card-1,293		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	322892	Paid	77.80	11
10/5/2019	Card-1,357		Hobby Lobby	Imported Card Processing Entry	Card	322892	Paid	25.12	11
11/21/201	8687/8688-0		INTEGRITY ENGINEERING INC	new EL gym/admin area/old ms	GEN11	2478	Paid	28,099.80	11
11/21/201	11052019-0		SHERRILL, AMANDA J	mileage reimb	GEN11	2510	Paid	165.00	11
11/21/201	120519-0		JIM BOWEN	msbb	GEN11	2482	Paid	100.00	11
11/21/201	11052019-0		Jim`s Motors, Inc.	trailer parts	GEN11	1121	Paid	1,009.16	11
10/8/2019	Card-1,278		MICKES O`TOOLE, LLC	Imported Card Processing Entry	Card	322892	Paid	1,960.00	11
11/21/201	10302019-0		MAYBERRY, BETTY	hs volleyball-kept clock	GEN11	2491	Paid	100.00	11
11/21/201	MO00023790-0		OPAA! FOOD MANAGEMENT INC	October 2019 Contract Services	GEN11	2498	Paid	50,113.23	11
10/1/2019	Card-1,208		PHONAK HEARING SYSTEMS	Imported Card Processing Entry	Card	322892	Paid	178.99	11
10/15/201	Card-1,290		SYBILS	Imported Card Processing Entry	Card	322892	Paid	15.60	11
10/1/2019	Card-1,175		SAM`S CLUB	Imported Card Processing Entry	Card	322892	Paid	24.98	11
10/10/201	Card-1,191		SAM`S CLUB	Imported Card Processing Entry	Card	322892	Paid	590.89	11
10/5/2019	Card-1,302		SAM`S CLUB	Imported Card Processing Entry	Card	322892	Paid	529.85	11
10/20/201	Card-1,323		SAM`S CLUB	Imported Card Processing Entry	Card	322892	Paid	74.52	11
10/20/201	Card-1,324		SAM`S CLUB	Imported Card Processing Entry	Card	322892	Paid	63.84	11
10/17/201	Card-1,325		SAM`S CLUB	Imported Card Processing Entry	Card	322892	Paid	190.54	11
10/27/201	Card-1,340		SAM`S CLUB	Imported Card Processing Entry	Card	322892	Paid	470.29	11
10/9/2019	Card-1,381		SAM`S CLUB	Imported Card Processing Entry	Card	322892	Paid	49.32	11
10/16/201	Card-1,388		SAM`S CLUB	Imported Card Processing Entry	Card	322892	Paid	59.94	11
10/17/201	Card-1,392		Sonic Drive In	Imported Card Processing Entry	Card	322892	Paid	54.62	11
10/17/201	Card-1,393		Sonic Drive In	Imported Card Processing Entry	Card	322892	Paid	2.78	11
10/9/2019	Card-1,245		TITAN INDUSTRIAL CHEMICALS	Imported Card Processing Entry	Card	322892	Paid	266.11	11
11/21/201	10302019-0		WEBER, VICKY	HS volleyball-kept scorebook	GEN11	2522	Paid	160.00	11
10/26/201	Card-1,226		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	322892	Paid	30.00	11

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10/9/2019	Card-1,306		SCHOLASTIC EDUCATION	Imported Card Processing Entry	Card	322892	Paid	109.00	11
11/21/2019	10192019-0		GREEN, ANGIE	lunch reimb	GEN11	2474	Paid	18.73	11
10/31/2019	Card-1,243		OMNI CHEER	Imported Card Processing Entry	Card	322892	Paid	1,193.76	11
11/21/2019	1543-0		DOLLYWOOD FOUNDATION	MOSTEELVILLE #1543-credit balance	GEN11	2468	Paid	1,915.20	11
10/14/2019	Card-1,311		TARGET	Imported Card Processing Entry	Card	322892	Paid	77.66	11
10/2/2019	Card-1,274		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	322892	Paid	88.30	11
10/5/2019	Card-1,298		MENARDS	Imported Card Processing Entry	Card	322892	Paid	10.66	11
10/3/2019	Card-1,176		TEACHERSPAYTEACHERS	Imported Card Processing Entry	Card	322892	Paid	6.15	11
10/2/2019	Card-1,292		TEACHERSPAYTEACHERS	Imported Card Processing Entry	Card	322892	Paid	5.00	11
10/4/2019	Card-1,300		TEACHERSPAYTEACHERS	Imported Card Processing Entry	Card	322892	Paid	9.99	11
10/22/2019	Card-1,328		TEACHERSPAYTEACHERS	Imported Card Processing Entry	Card	322892	Paid	1.25	11
11/21/2019	121619-0		RUSSELL COONS	gbb	GEN11	2504	Paid	132.00	11
11/21/2019	101-0		ST. JAMES AMBULANCE DISTRICT	2 CPR cards for Pre-K teachers	GEN11	2511	Paid	38.00	11
10/4/2019	Card-1,358		VISTAPR VISTAPRINT.COM	Imported Card Processing Entry	Card	322892	Paid	37.51	11
11/21/2019	1-2019-0		MHSFCA	2 yr membership-Scott Perkins	GEN11	2495	Paid	45.00	11
10/11/2019	Card-1,246		SQ AIRE MASTER OF MID MI	Imported Card Processing Entry	Card	322892	Paid	381.20	11
10/24/2019	Card-1,402		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	322892	Paid	72.49	11
10/24/2019	Card-1,403		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	322892	Paid	339.50	11
10/25/2019	Card-1,408		HERMITAGE ART	Imported Card Processing Entry	Card	322892	Paid	76.89	11
11/21/2019	120919-0		STEVE STOWERS	gbb	GEN11	2513	Paid	110.00	11
11/21/2019	121119-0		STEVE STOWERS	jvbbt	GEN11	2514	Paid	110.00	11
11/21/2019	121219-0		STEVE STOWERS	gbb	GEN11	2515	Paid	110.00	11
11/21/2019	121819-0		STEVE STOWERS	jvbbt	GEN11	2516	Paid	110.00	11
11/21/2019	122019-0		STEVE STOWERS	bbb	GEN11	2517	Paid	110.00	11
11/21/2019	10282019-0		DAVIS, MIRANDA	lunch reimb	GEN11	2462	Paid	27.56	11
10/10/2019	Card-1,308		MY WHITEBOARDS.COM	Imported Card Processing Entry	Card	322892	Paid	180.40	11
11/21/2019	120919-0		CHARLIE CAUSEY	gbb	GEN11	2445	Paid	142.00	11
11/21/2019	121119-0		CHARLIE CAUSEY	jvbbt	GEN11	2446	Paid	142.00	11
11/21/2019	121419-0		CHARLIE CAUSEY	jvbbt	GEN11	2447	Paid	250.00	11
11/21/2019	121819-0		CHARLIE CAUSEY	jvbbt	GEN11	2448	Paid	142.00	11

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11/21/2019	112619-0		CHARLIE CAUSEY	bbb	GEN11	2444	Paid	160.00	11
10/8/2019	Card-1,364		FFA ORG ONLINE	Imported Card Processing Entry	Card	322892	Paid	927.00	11
11/21/2019	10302019-0		SANTHUFF, KAREN	HS volleyball-Libero tracker	GEN11	2507	Paid	120.00	11
11/21/2019	11012019-0		ANGIE SMITH	staff incentive	GEN11	2438	Paid	416.00	11
10/31/2019	Card-1,346		FLOCABULARY	Imported Card Processing Entry	Card	322892	Paid	96.00	11
10/31/2019	Card-1,345		ESSENTRA SPECIALITY TAPE	Imported Card Processing Entry	Card	322892	Paid	64.37	11
11/22/2019	VEN-PAY-1,469		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	11,018.82	11
11/22/2019	VEN-PAY-1,470		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	657.95	11
11/22/2019	VEN-PAY-1,471		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	423.33	11
11/22/2019	VEN-PAY-1,472		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	623.34	11
11/22/2019	VEN-PAY-1,473		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	188.55	11
11/22/2019	VEN-PAY-1,443		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	690.00	11
11/22/2019	VEN-PAY-1,444		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	16,691.85	11
11/22/2019	VEN-PAY-1,445		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	3,190.74	11
11/22/2019	VEN-PAY-1,492		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	17.65	11
11/22/2019	VEN-PAY-1,493		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	1,463.01	11
11/21/2019	11292019-0		OSBA EMPLOYEE BENEFIT TRUST	retirees' life ins	GEN11	ACH333084	Paid	22.80	11
11/22/2019	VEN-PAY-1,440		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	2.50	11
11/22/2019	VEN-PAY-1,441		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	3.25	11
11/22/2019	VEN-PAY-1,442		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	35,795.36	11
11/22/2019	VEN-PAY-1,486		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	175.08	11
11/22/2019	VEN-PAY-1,487		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	163.90	11
11/22/2019	VEN-PAY-1,488		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	418.20	11
11/22/2019	VEN-PAY-1,489		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	146.16	11
11/22/2019	VEN-PAY-1,490		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	111.55	11
11/22/2019	VEN-PAY-1,491		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	66.84	11
11/22/2019	VEN-PAY-1,480		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	148.98	11
11/22/2019	VEN-PAY-1,481		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	372.84	11
11/22/2019	VEN-PAY-1,482		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	549.84	11
11/22/2019	VEN-PAY-1,483		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	1,092.00	11

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11/22/2019	VEN-PAY-1,484		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	103.00	11
11/22/2019	VEN-PAY-1,485		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	57.84	11
11/22/2019	VEN-PAY-1,474		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	83.28	11
11/22/2019	VEN-PAY-1,475		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	95.67	11
11/22/2019	VEN-PAY-1,476		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	1,005.69	11
11/22/2019	VEN-PAY-1,477		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	257.46	11
11/22/2019	VEN-PAY-1,478		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	428.90	11
11/22/2019	VEN-PAY-1,479		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/22/19	PAY-11	ACH333053	Paid	580.02	11
11/22/2019	VEN-PAY-1,494		YIG ADMINISTRATION	Payroll Dated : 11/22/19	PAY-11	2539	Paid	116.89	11
11/21/2019	110819-0		A & D CONSTRUCTION	old ms project-final pmt	GEN11	2436	Paid	97,243.03	11
10/24/2019	Card-1,410		STEELVILLE FEED & FARM	Imported Card Processing Entry	Card	322892	Paid	85.50	11
10/17/2019	Card-1,319		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	322892	Paid	152.63	11
11/21/2019	120919-0		CHRIS HAYES	gbb	GEN11	2449	Paid	142.00	11
11/21/2019	121119-0		CHRIS HAYES	jvbbt	GEN11	2450	Paid	142.00	11
11/21/2019	121419-0		CHRIS HAYES	jvbbt	GEN11	2451	Paid	250.00	11
11/21/2019	121819-0		CHRIS HAYES	jvbbt	GEN11	2452	Paid	142.00	11
11/21/2019	122019-0		CHRIS HAYES	bbb	GEN11	2453	Paid	142.00	11
11/21/2019	10182019-0		MCPETERS NICOLE	mileage reimb	GEN11	2492	Paid	42.00	11
10/7/2019	Card-1,187		ELLIOTT DATA SYSTEMS, INC	Imported Card Processing Entry	Card	322892	Paid	450.00	11
10/4/2019	Card-1,232		MO S and T AR LOCKBOX	Imported Card Processing Entry	Card	322892	Paid	80.00	11
11/21/2019	11012019-0		KAYLA SANDERS	staff incentive	GEN11	2484	Paid	416.00	11
11/21/2019	11012019-0		DAWN CALLAHAN	staff incentive	GEN11	2463	Paid	416.00	11
11/21/2019	11012019-0		DONNA BONNETT	staff incentive	GEN11	2469	Paid	416.00	11
11/21/2019	103019-0		AMY BOOKER	hs volleyball line judge	GEN11	2437	Paid	20.00	11
11/21/2019	11012019-0		MEGAN THEBEAU	staff incentive	GEN11	2493	Paid	416.00	11
10/30/2019	Card-1,422		ARBY'S	Imported Card Processing Entry	Card	322892	Paid	36.55	11
11/21/2019	1383-0		SEMO GRADUATION PRODUCTS	Student of the month medals	GEN11	2508	Paid	86.15	11
10/19/2019	Card-1,432		OREILLY AUTO	Imported Card Processing Entry	Card	322892	Paid	66.14	11
11/12/2019	11012019-0		REED, ADAM	staff incentive	GEN11	2501	Paid	416.00	11
10/10/2019	Card-1,280		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	322892	Paid	1,400.00	11

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10/10/201	Card-1,281		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	322892	Paid	5,016.61	11
11/21/201	19-251-0		SEPTAGON CONSTRUCTION CO.	construction-el gym	GEN11	2509	Paid	104,459.15	11
10/8/2019	Card-1,362		BADGER SPORTSWEAR	Imported Card Processing Entry	Card	322892	Paid	232.72	11
11/21/201	10062019-0		S.F.B.R.H.S.	Borgia invitational cc meet	GEN11	2505	Paid	150.00	11
11/21/201	11042019-0		CRAWFORD COUNTY FAIR LIVESTOCK	showing showdown silent auction purchase	GEN11	1119	Paid	300.00	11
10/2/2019	Card-1,289		GAN NEWSPAPERSUBSCRIPT	Imported Card Processing Entry	Card	322892	Paid	48.96	11
10/5/2019	Card-1,299		SQ COUNTRYSIDE FAR	Imported Card Processing Entry	Card	322892	Paid	21.05	11
10/9/2019	Card-1,305		EDULASTIC SUBSCRIPTION	Imported Card Processing Entry	Card	322892	Paid	100.00	11
10/14/201	Card-1,316		WHITE CASTLE	Imported Card Processing Entry	Card	322892	Paid	29.29	11
10/2/2019	Card-1,354		BJC HEALTHCARE	Imported Card Processing Entry	Card	322892	Paid	60.00	11
10/2/2019	Card-1,360		BJC HEALTHCARE	Imported Card Processing Entry	Card	322892	Paid	(60.00)	11
10/10/201	Card-1,371		ISU EXTENSION STORE	Imported Card Processing Entry	Card	322892	Paid	28.33	11
10/30/201	Card-1,268		DECKER EQUIPMENT	Imported Card Processing Entry	Card	322892	Paid	1,069.63	11
11/21/201	2019-252-0		TRXC TIMING LLC.	reimb for lost chip#1936 from Potosi meet	GEN11	2520	Paid	25.00	11
10/10/201	Card-1,373		TM NATIONAL FFA RODEO	Imported Card Processing Entry	Card	322892	Paid	1,156.00	11
10/11/201	Card-1,378		EZ PARK OF INDIANAPOLIS	Imported Card Processing Entry	Card	322892	Paid	100.00	11
10/17/201	Card-1,394		SQ MISSOURI PIZZA COMPANY	Imported Card Processing Entry	Card	322892	Paid	255.30	11
10/23/201	Card-1,400		EL CHARRO	Imported Card Processing Entry	Card	322892	Paid	90.44	11
10/30/201	Card-1,413		6007-STUDIO 6	Imported Card Processing Entry	Card	322892	Paid	152.30	11
10/30/201	Card-1,414		6007-STUDIO 6	Imported Card Processing Entry	Card	322892	Paid	152.30	11
10/30/201	Card-1,415		6007-STUDIO 6	Imported Card Processing Entry	Card	322892	Paid	152.30	11
10/30/201	Card-1,416		6007-STUDIO 6	Imported Card Processing Entry	Card	322892	Paid	152.30	11
10/30/201	Card-1,417		6007-STUDIO 6	Imported Card Processing Entry	Card	322892	Paid	152.30	11
10/30/201	Card-1,418		6007-STUDIO 6	Imported Card Processing Entry	Card	322892	Paid	152.30	11
10/30/201	Card-1,419		6007-STUDIO 6	Imported Card Processing Entry	Card	322892	Paid	152.30	11
10/30/201	Card-1,420		6007-STUDIO 6	Imported Card Processing Entry	Card	322892	Paid	163.50	11
10/30/201	Card-1,421		6007-STUDIO 6	Imported Card Processing Entry	Card	322892	Paid	163.50	11
10/31/201	Card-1,423		GRINDSTONE CHARLEYS	Imported Card Processing Entry	Card	322892	Paid	721.82	11
10/31/201	Card-1,424		WOODLAND BOWL	Imported Card Processing Entry	Card	322892	Paid	174.05	11
10/6/2019	Card-1,275		ACCO BRANDS DIRECT	Imported Card Processing Entry	Card	322892	Paid	55.62	11

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11/21/201	65432444-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN11	2464	Paid	1,345.00	11
10/2/2019	Card-1,172		SPORTS IMAGE	Imported Card Processing Entry	Card	322892	Paid	589.20	11
10/2/2019	Card-1,169		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	158.26	11
10/2/2019	Card-1,170		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	25.98	11
10/2/2019	Card-1,171		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	11.99	11
10/3/2019	Card-1,174		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	2.99	11
10/8/2019	Card-1,186		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	53.70	11
10/20/201	Card-1,194		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	38.98	11
10/15/201	Card-1,384		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	12.73	11
10/21/201	Card-1,396		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	8.97	11
10/23/201	Card-1,399		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	5.11	11
10/15/201	Card-1,429		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	39.99	11
10/4/2019	Card-1,355		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	17.14	11
10/7/2019	Card-1,359		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	77.89	11
10/9/2019	Card-1,361		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	74.98	11
10/13/201	Card-1,375		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	5.10	11
10/13/201	Card-1,376		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	5.15	11
10/12/201	Card-1,377		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	4.98	11
10/30/201	Card-1,266		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	89.99	11
10/30/201	Card-1,267		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	49.90	11
10/8/2019	Card-1,277		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	37.99	11
10/12/201	Card-1,309		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	36.99	11
10/30/201	Card-1,338		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	58.76	11
10/30/201	Card-1,341		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	24.81	11
10/6/2019	Card-1,255		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	212.08	11
10/10/201	Card-1,257		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	56.43	11
10/15/201	Card-1,259		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	175.99	11
10/24/201	Card-1,262		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	84.95	11
10/24/201	Card-1,263		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	132.89	11
10/26/201	Card-1,265		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	343.92	11

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10/27/201	Card-1,224		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	22.03	11
10/27/201	Card-1,225		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	28.97	11
10/1/2019	Card-1,249		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	21.49	11
10/2/2019	Card-1,250		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	107.34	11
10/3/2019	Card-1,252		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	19.97	11
10/4/2019	Card-1,254		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	172.50	11
10/4/2019	Card-1,217		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	16.89	11
10/6/2019	Card-1,218		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	30.00	11
10/12/201	Card-1,219		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	185.99	11
10/16/201	Card-1,220		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	44.99	11
10/17/201	Card-1,221		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	449.99	11
10/22/201	Card-1,223		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	763.92	11
10/12/201	Card-1,211		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	29.99	11
10/12/201	Card-1,212		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	29.99	11
10/12/201	Card-1,213		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	29.99	11
10/12/201	Card-1,214		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	8.97	11
10/18/201	Card-1,215		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	8.99	11
10/18/201	Card-1,216		AMAZON MKTPLACE	Imported Card Processing Entry	Card	322892	Paid	61.10	11
10/24/201	Card-1,409		SPRINGFIELD MUSIC	Imported Card Processing Entry	Card	322892	Paid	160.20	11
10/1/2019	Card-1,228		BASS RIVER RESORT	Imported Card Processing Entry	Card	322892	Paid	110.94	11
10/1/2019	Card-1,229		BASS RIVER RESORT	Imported Card Processing Entry	Card	322892	Paid	110.94	11
10/1/2019	Card-1,230		BASS RIVER RESORT	Imported Card Processing Entry	Card	322892	Paid	110.94	11
10/7/2019	Card-1,425		HEAVY DUTY BUS PARTS	Imported Card Processing Entry	Card	322892	Paid	1,238.04	11
10/18/201	Card-1,431		HEAVY DUTY BUS PARTS	Imported Card Processing Entry	Card	322892	Paid	297.35	11
10/21/201	Card-1,433		HEAVY DUTY BUS PARTS	Imported Card Processing Entry	Card	322892	Paid	87.30	11
11/21/201	11022019-0		VETTER STEVEN	mileage reimb-sports activities	GEN11	2521	Paid	103.00	11
10/26/201	Card-1,335		IKEA Home Shopping	Imported Card Processing Entry	Card	322892	Paid	102.34	11
11/21/201	6865433-0		MARCO TECHNOLOGIES LLC	staples for copier	GEN11	2488	Paid	152.20	11
11/21/201	6909281/6870178-0		MARCO TECHNOLOGIES LLC	copies	GEN11	2489	Paid	1,487.43	11
10/30/201	Card-1,206		HEARTLAND FARMS	Imported Card Processing Entry	Card	322892	Paid	2,055.00	11

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10/15/201	Card-1,314		HEARTLAND FARMS	Imported Card Processing Entry	Card	322892	Paid	770.00	11
10/15/201	Card-1,315		HEARTLAND FARMS	Imported Card Processing Entry	Card	322892	Paid	166.00	11
10/12/201	Card-1,192		OTC BRANDS	Imported Card Processing Entry	Card	322892	Paid	42.62	11
10/18/201	Card-1,322		OTC BRANDS	Imported Card Processing Entry	Card	322892	Paid	26.77	11
10/19/201	Card-1,434		OTC BRANDS	Imported Card Processing Entry	Card	322892	Paid	61.85	11
10/1/2019	Card-1,167		SHUTTERFLY	Imported Card Processing Entry	Card	322892	Paid	45.28	11
10/1/2019	Card-1,291		SHUTTERFLY	Imported Card Processing Entry	Card	322892	Paid	43.65	11
10/8/2019	Card-1,304		SHUTTERFLY	Imported Card Processing Entry	Card	322892	Paid	3.28	11
10/22/201	Card-1,327		SHUTTERFLY	Imported Card Processing Entry	Card	322892	Paid	63.54	11
11/21/201	11012019-0		DONNA PITTS	staff incentive	GEN11	2470	Paid	416.00	11
11/21/201	11012019-0		JEAN SNODGRASS	staff incentive	GEN11	2481	Paid	416.00	11
11/21/201	11012019-0		DENYAL LEFLER	staff incentive	GEN11	2466	Paid	416.00	11
11/21/201	121219-0		JASON TUCKER	gbb	GEN11	2479	Paid	110.00	11
11/21/201	122019-0		JASON TUCKER	bbb	GEN11	2480	Paid	110.00	11
11/21/201	482989-CRC-1-0		CONTINENTAL RESEARCH CORPORATION	Nu-Brite	GEN11	2456	Paid	288.00	11
11/21/201	3309947631-0		PITNEY BOWES	lease pmt	GEN11	2499	Paid	194.04	11
11/21/201	254/255/256/257-0		RICHARDS WOOD PRODUCTS	wood chips	GEN11	2503	Paid	869.60	11
10/23/201	Card-1,401		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	322892	Paid	17.75	11
11/21/201	10222019-0		CROSS KENDRA	travel reimb	GEN11	2460	Paid	15.50	11
10/28/201	Card-1,241		MILESPLIT	Imported Card Processing Entry	Card	322892	Paid	48.00	11
10/14/201	Card-1,427		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	322892	Paid	108.02	11
10/14/201	Card-1,428		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	322892	Paid	1,106.27	11
11/22/201	VEN-PAY-1,467		MSTA MEMBER DEPT	Payroll Dated : 11/22/19	PAY-11	2531	Paid	1,003.75	11
11/22/201	VEN-PAY-1,468		MSTA MEMBER DEPT	Payroll Dated : 11/22/19	PAY-11	2531	Paid	51.70	11
10/11/201	Card-1,382		THE DONUT BOX	Imported Card Processing Entry	Card	322892	Paid	129.50	11
10/4/2019	Card-1,231		MISSOURI SCHOOL COUNSELOR	Imported Card Processing Entry	Card	322892	Paid	150.00	11
10/30/201	Card-1,242		MISSOURI SCHOOL COUNSELOR	Imported Card Processing Entry	Card	322892	Paid	350.00	11
10/24/201	Card-1,264		SQ BLACK'S SEWER LINE CL	Imported Card Processing Entry	Card	322892	Paid	120.00	11
10/4/2019	Card-1,183		SQ SUSIE THIERBACH	Imported Card Processing Entry	Card	322892	Paid	95.00	11
10/24/201	Card-1,405		MOASSP	Imported Card Processing Entry	Card	322892	Paid	549.00	11

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11/21/201	1287-0		G & P CONSULTING LLC	pump impeller/pump motor/delivery	GEN11	2473	Paid	1,451.78	11
11/21/201	010948-0		FES	web hosting/mobile app/list serv	GEN11	2472	Paid	2,700.00	11
11/21/201	110519-0		CUBA HIGH SCHOOL	MSBB tournament	GEN11	2461	Paid	125.00	11
11/21/201	11042019-0		SONIA PARRY	senior citizens dinner-catering	GEN11	1125	Paid	1,350.00	11
11/21/201	10302019-0		STEFFANIE ROGERS	HS volleyball-kept clock	GEN11	2512	Paid	60.00	11
10/24/201	Card-1,286		BUILDASIGN.COM	Imported Card Processing Entry	Card	322892	Paid	122.40	11
10/28/201	Card-1,287		BUILDASIGN.COM	Imported Card Processing Entry	Card	322892	Paid	61.20	11
10/16/201	Card-1,193		EAST OFFICE	Imported Card Processing Entry	Card	322892	Paid	126.08	11
11/21/201	10302019-0		BILLINGSLEY LOGAN	Oct board meeting food/travel reimb	GEN11	2439	Paid	323.70	11
11/21/201	1448-0		RESEARCH TO PRACTICE INC	speech/language therapy services	GEN11	2502	Paid	10,727.50	11
11/21/201	10182019-0		LAINÉ COTTRELL	cupcakes at board meeting/parent teach conf	GEN11	2487	Paid	84.00	11
10/3/2019	Card-1,184		WEST MUSIC	Imported Card Processing Entry	Card	322892	Paid	277.51	11
10/10/201	Card-1,279		JACQUIE LAWSON.COM	Imported Card Processing Entry	Card	322892	Paid	20.00	11
10/1/2019	Card-1,350		ESIGNS	Imported Card Processing Entry	Card	322892	Paid	71.96	11
10/22/201	Card-1,397		ESIGNS	Imported Card Processing Entry	Card	322892	Paid	50.88	11
10/10/201	Card-1,374		TM OLD DIMINION	Imported Card Processing Entry	Card	322892	Paid	1,700.00	11

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395

GRAND TOTAL :

668,112.80