

## PAID INVOICES REPORT (summary)

Period: Oct

Year: 2019-2020

| Date       | Invoice No.      | PO Number | Vendor                         | Invoice Description                          | Batch No | Check No | Status | Amount    | Month |
|------------|------------------|-----------|--------------------------------|--|----------|----------|--------|-----------|-------|
| 10/17/2019 | 10102019-0       |           | WILL OLMS                      | girls bb official                            | GEN10    | 2419     | Paid   | 100.00    | 10    |
| 10/17/2019 | 11262019-0       |           | ED MONJE                       | official                                     | GEN10    | 2374     | Paid   | 135.00    | 10    |
| 10/17/2019 | 482460/488689-0  |           | KOHL WHOLESALE                 | STUCO hot dogs/chips & MS Concess            | GEN10    | 1113     | Paid   | 516.83    | 10    |
| 10/17/2019 | 09302019-0       |           | BOOKER JOSH                    | mileage reimb                                | GEN10    | 2355     | Paid   | 214.00    | 10    |
| 10/17/2019 | 10082019-0       |           | BROWN'S TREE & BUCKET SVC      | remove trees at playground for new constr    | GEN10    | 2356     | Paid   | 700.00    | 10    |
| 10/17/2019 | 7994-0           |           | CENTRAL SECURITY ALARMS LLC    | annual fire alarm inspect/new smoke detect   | GEN10    | 2359     | Paid   | 270.00    | 10    |
| 10/17/2019 | 6569-0           |           | COVERDELL AUTO GLASS, LLC      | hanging mirrors in motor lab                 | GEN10    | 2368     | Paid   | 100.00    | 10    |
| 10/17/2019 | 09242019-0       |           | CROSS KENDRA                   | homebound mileage reimb                      | GEN10    | 2369     | Paid   | 48.00     | 10    |
| 10/17/2019 | 10082019-0       |           | CITY OF STEELVILLE             | SRO Reimb                                    | GEN10    | 2361     | Paid   | 4,500.00  | 10    |
| 10/17/2019 | 10152019-0       |           | CITY OF STEELVILLE             | Electric/Water/Sewer                         | GEN10    | 2362     | Paid   | 12,718.41 | 10    |
| 10/17/2019 | 10042019-0       |           | COUNTS, OLIVIA C               | meal reimb                                   | GEN10    | 2367     | Paid   | 22.45     | 10    |
| 10/17/2019 | 09132019-0       |           | CALLAHAN, PATRICIA L           | meal reimb                                   | GEN10    | 2357     | Paid   | 9.48      | 10    |
| 10/17/2019 | 40802-0          |           | COMMAIR INC.                   | time clock/sensor                            | GEN10    | 2364     | Paid   | 990.60    | 10    |
| 10/17/2019 | 11262019-0       |           | JASON TUCKER                   | official                                     | GEN10    | 2383     | Paid   | 135.00    | 10    |
| 10/17/2019 | 11262019-0       |           | STEVE STOWERS                  | official                                     | GEN10    | 2412     | Paid   | 135.00    | 10    |
| 10/17/2019 | 5026008-0        |           | COMMERCE TRUST COMPANY         | series 2010 certificate fund fee             | GEN10    | 2365     | Paid   | 875.00    | 10    |
| 10/17/2019 | 09272019-0       |           | DAVIS, MIRANDA                 | meal reimb                                   | GEN10    | 2370     | Paid   | 26.56     | 10    |
| 10/17/2019 | 65064170-0       |           | DE LAGE LANDEN PUBLIC FINANCE  | copy machine rental                          | GEN10    | 2371     | Paid   | 1,345.00  | 10    |
| 10/17/2019 | 11191543-0       |           | DOLLYWOOD FOUNDATION           | books  | GEN10    | 2373     | Paid   | 304.48    | 10    |
| 10/17/2019 | 10082019-0       |           | DLS LANDSCAPE MAINTENANCE, INC | lawn mowing at campuses and park             | GEN10    | 2372     | Paid   | 1,350.00  | 10    |
| 10/17/2019 | 10042019-0       |           | EXODUS PEST CONTROL INC        | pest control                                 | GEN10    | 2375     | Paid   | 165.00    | 10    |
| 10/17/2019 | AD20191-0        |           | FRANKLIN COUNTY SP ED CO-OP    | 1st Sem billing-Admin portion-membership fee | GEN10    | 2376     | Paid   | 7,186.92  | 10    |
| 10/17/2019 | 10012019-0       |           | GARRISON KASEY                 | end of year prizes-reimb                     | GEN10    | 2377     | Paid   | 108.78    | 10    |
| 10/17/2019 | 10082019-0       |           | GVC SCHOOL ATHLETICS           | GVC membership dues                          | GEN10    | 2379     | Paid   | 800.00    | 10    |
| 10/17/2019 | 09232019-0       |           | GREEN, ANGIE                   | physical reimb & meal reimb                  | GEN10    | 2378     | Paid   | 46.01     | 10    |
| 10/17/2019 | 700-0            |           | HILLSIDE ENTERPRISES           | minus rock                                   | GEN10    | 2380     | Paid   | 250.00    | 10    |
| 10/17/2019 | 8675/8650/8676-0 |           | INTEGRITY ENGINEERING INC      | gymnasium proj and old ms demo               | GEN10    | 2381     | Paid   | 37,282.98 | 10    |
| 10/17/2019 | 11222019-0       |           | JIM BOWEN                      | boys bb official                             | GEN10    | 2385     | Paid   | 100.00    | 10    |
| 10/17/2019 | 15727-0          |           | Jim's Motors, Inc.             | trailer parts                                | GEN10    | 2386     | Paid   | 168.97    | 10    |

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| 10/17/2019 | 10072019-0  |           | KIM CAROLLO               | GVC accompanist                 | GEN10    | 2388     | Paid   | 75.00    | 10    |
| 10/17/2019 | 11222019-0  |           | STEVE STOWERS             | boys bb official                | GEN10    | 2411     | Paid   | 100.00   | 10    |
| 10/17/2019 | 11192019-0  |           | JASON TUCKER              | boys bb official                | GEN10    | 2382     | Paid   | 100.00   | 10    |
| 10/17/2019 | 11192019-0  |           | STEVE STOWERS             | boys bb official                | GEN10    | 2410     | Paid   | 100.00   | 10    |
| 10/17/2019 | 11182019-0  |           | JIM BOWEN                 | boys bb official                | GEN10    | 2384     | Paid   | 100.00   | 10    |
| 10/17/2019 | 11082019-0  |           | STEVE STOWERS             | girls bb official               | GEN10    | 2409     | Paid   | 100.00   | 10    |
| 10/17/2019 | 11082019-0  |           | CHARLIE CAUSEY            | girls bb official               | GEN10    | 2360     | Paid   | 132.08   | 10    |
| 10/17/2019 | 1288851-0   |           | MFA OIL CO.               | diesel                          | GEN10    | 2392     | Paid   | 3,166.90 | 10    |
| 10/17/2019 | 181206-0    |           | WAGNER PORTRAIT GROUP     | 19-20 student planners          | GEN10    | 1118     | Paid   | 420.00   | 10    |
| 10/17/2019 | 40777-1-0   |           | SEITZ FUNDRAISING         | meat sticks                     | GEN10    | 1117     | Paid   | 149.40   | 10    |
| 10/17/2019 | 10042019-0  |           | FINAL TOUCH IMAGING       | Relay Recess shirts             | GEN10    | 1111     | Paid   | 960.00   | 10    |
| 10/17/2019 | 10032019-0  |           | FINAL TOUCH IMAGING       | FFA hats and shirts             | GEN10    | 1110     | Paid   | 4,344.52 | 10    |
| 10/17/2019 | 09202019-0  |           | PALMER, TERRY K           | reimb physical                  | GEN10    | 2398     | Paid   | 35.00    | 10    |
| 10/17/2019 | 10082019-0  |           | FINAL TOUCH IMAGING       | Poms Team Jackets               | GEN10    | 1112     | Paid   | 308.00   | 10    |
| 10/17/2019 | 09232019-0  |           | D & D Steel               | steel                           | GEN10    | 1109     | Paid   | 1,989.22 | 10    |
| 10/17/2019 | 2370-0      |           | BIG RIVER RACE MANAGEMENT | 2019 Steelville CC meet         | GEN10    | 2353     | Paid   | 1,236.80 | 10    |
| 10/17/2019 | 11182019-0  |           | TRACY WILLHITE            | boys bb official                | GEN10    | 2415     | Paid   | 105.20   | 10    |
| 10/17/2019 | 09162019-0  |           | BILLINGSLEY LOGAN         | mileage reimb                   | GEN10    | 2354     | Paid   | 259.35   | 10    |
| 10/17/2019 | 09192019-0  |           | BRENT MARTIN              | animal science sow              | GEN10    | 1108     | Paid   | 300.00   | 10    |
| 10/17/2019 | 3619882-0   |           | SWINGER SANITATION        | trash removal                   | GEN10    | 2413     | Paid   | 804.00   | 10    |
| 10/17/2019 | 10022019-0  |           | ASHLEY BAILEY             | donut shirts                    | GEN10    | 1107     | Paid   | 195.50   | 10    |
| 10/17/2019 | 10012019-0  |           | OZARKS COCA-COLA          | coke products                   | GEN10    | 1116     | Paid   | 1,255.61 | 10    |
| 10/17/2019 | CI 03310-0  |           | TOMO DRUG TESTING         | random onsite testing           | GEN10    | 2414     | Paid   | 621.00   | 10    |
| 10/17/2019 | 16611-0     |           | LANE BUILDING PRODUCTS    | screws/angles                   | GEN10    | 1114     | Paid   | 74.27    | 10    |
| 10/17/2019 | 09302019-0  |           | VETTER STEVEN             | mileage reimb for events        | GEN10    | 2417     | Paid   | 110.50   | 10    |
| 10/17/2019 | 09092019-0  |           | WILKERSON, CHERYL L.      | physical reimb & meal reimb     | GEN10    | 2418     | Paid   | 42.11    | 10    |
| 10/17/2019 | 10172019-0  |           | BOURBON SCHOOLS           | entry fee-ms boys bb tournament | GEN10    | 2421     | Paid   | 100.00   | 10    |
| 10/23/2019 | VEN-PAY-303 |           | PEOPLES BANK              | Payroll Dated : 10/23/19        | HSA      | 322888   | Paid   | 381.50   | 10    |
| 10/23/2019 | VEN-PAY-304 |           | PEOPLES BANK              | Payroll Dated : 10/23/19        | HSA      | 322888   | Paid   | 145.02   | 10    |
| 10/17/2019 | 09052019-0  |           | CORNICK, CHRISTINA E      | mileage reimb                   | GEN10    | 2366     | Paid   | 32.00    | 10    |

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| 10/17/2019 | 27415/27430/27431-0 |           | CENTRAL LEASING & SERVICE   | dishwasher lease                 | GEN10    | 2358      | Paid   | 450.00    | 10    |
| 10/17/2019 | 09262019-0          |           | COLLINS, DANIELLE M.        | mileage reimb                    | GEN10    | 2363      | Paid   | 75.50     | 10    |
| 10/17/2019 | 316062-0            |           | LARRY PENNOCK LOGGING       | lumber                           | GEN10    | 1115      | Paid   | 94.00     | 10    |
| 10/17/2019 | 10152019-0          |           | PURCHASE POWER              | postage                          | GEN10    | 2402      | Paid   | 318.12    | 10    |
| 10/17/2019 | 1386-0              |           | RESEARCH TO PRACTICE INC    | speech/language therapy services | GEN10    | 2403      | Paid   | 9,747.50  | 10    |
| 10/17/2019 | 09122019-0          |           | SOUTH CENTRAL MASA          | dues                             | GEN10    | 2406      | Paid   | 40.00     | 10    |
| 10/17/2019 | 440656-0            |           | STEELVILLE ICE CO.          | ice                              | GEN10    | 2408      | Paid   | 190.00    | 10    |
| 10/23/2019 | VEN-PAY-306         |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19         | PAY-10   | ACH322858 | Paid   | 3.25      | 10    |
| 10/23/2019 | VEN-PAY-314         |           | PEOPLES BANK                | Payroll Dated : 10/23/19         | PAY-10   | 2431      | Paid   | 20,221.42 | 10    |
| 10/23/2019 | VEN-PAY-315         |           | PEOPLES BANK                | Payroll Dated : 10/23/19         | PAY-10   | 2431      | Paid   | 13,884.08 | 10    |
| 10/23/2019 | VEN-PAY-316         |           | PEOPLES BANK                | Payroll Dated : 10/23/19         | PAY-10   | 2431      | Paid   | 2,946.44  | 10    |
| 10/23/2019 | VEN-PAY-317         |           | PEOPLES BANK                | Payroll Dated : 10/23/19         | PAY-10   | 2431      | Paid   | 8,354.54  | 10    |
| 10/23/2019 | VEN-PAY-307         |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19         | PAY-10   | ACH322858 | Paid   | 36,299.52 | 10    |
| 10/23/2019 | VEN-PAY-319         |           | AXA EQUITABLE               | Payroll Dated : 10/23/19         | PAY-10   | 2422      | Paid   | 150.00    | 10    |
| 10/23/2019 | VEN-PAY-320         |           | MSTA                        | Payroll Dated : 10/23/19         | PAY-10   | 2429      | Paid   | 10.00     | 10    |
| 10/23/2019 | VEN-PAY-308         |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19         | PAY-10   | ACH322858 | Paid   | 690.00    | 10    |
| 10/23/2019 | VEN-PAY-322         |           | PEOPLES BANK                | Payroll Dated : 10/23/19         | HSA      | 322888    | Paid   | 462.75    | 10    |
| 10/23/2019 | VEN-PAY-323         |           | MNEA                        | Payroll Dated : 10/23/19         | PAY-10   | 2425      | Paid   | 280.63    | 10    |
| 10/23/2019 | VEN-PAY-324         |           | MNEA                        | Payroll Dated : 10/23/19         | PAY-10   | 2425      | Paid   | 41.36     | 10    |
| 10/23/2019 | VEN-PAY-325         |           | MNEA                        | Payroll Dated : 10/23/19         | PAY-10   | 2425      | Paid   | 41.18     | 10    |
| 10/23/2019 | VEN-PAY-326         |           | MNEA                        | Payroll Dated : 10/23/19         | PAY-10   | 2425      | Paid   | 25.30     | 10    |
| 10/23/2019 | VEN-PAY-327         |           | MNEA                        | Payroll Dated : 10/23/19         | PAY-10   | 2425      | Paid   | 32.03     | 10    |
| 10/23/2019 | VEN-PAY-328         |           | FOREST T JONES              | Payroll Dated : 10/23/19         | PAY-10   | 2424      | Paid   | 50.00     | 10    |
| 10/23/2019 | VEN-PAY-329         |           | SNEA                        | Payroll Dated : 10/23/19         | PAY-10   | 2433      | Paid   | 13.36     | 10    |
| 10/23/2019 | VEN-PAY-330         |           | SOS                         | Payroll Dated : 10/23/19         | PAY-10   | 2434      | Paid   | 1.67      | 10    |
| 10/23/2019 | VEN-PAY-331         |           | SOS                         | Payroll Dated : 10/23/19         | PAY-10   | 2434      | Paid   | 118.75    | 10    |
| 10/23/2019 | VEN-PAY-332         |           | MSTA MEMBER DEPT            | Payroll Dated : 10/23/19         | PAY-10   | 2427      | Paid   | 1,003.75  | 10    |
| 10/23/2019 | VEN-PAY-333         |           | MSTA MEMBER DEPT            | Payroll Dated : 10/23/19         | PAY-10   | 2427      | Paid   | 51.70     | 10    |
| 10/23/2019 | VEN-PAY-334         |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19         | PAY-10   | ACH322858 | Paid   | 11,052.00 | 10    |
| 10/23/2019 | VEN-PAY-335         |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19         | PAY-10   | ACH322858 | Paid   | 657.95    | 10    |

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| 10/23/201 | VEN-PAY-336       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 423.33    | 10    |
| 10/23/201 | VEN-PAY-337       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 623.34    | 10    |
| 10/23/201 | VEN-PAY-338       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 188.55    | 10    |
| 10/23/201 | VEN-PAY-339       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 83.28     | 10    |
| 10/23/201 | VEN-PAY-340       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 95.67     | 10    |
| 10/23/201 | VEN-PAY-341       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 1,005.69  | 10    |
| 10/23/201 | VEN-PAY-342       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 257.46    | 10    |
| 10/23/201 | VEN-PAY-343       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 428.90    | 10    |
| 10/23/201 | VEN-PAY-344       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 580.02    | 10    |
| 10/23/201 | VEN-PAY-345       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 148.98    | 10    |
| 10/23/201 | VEN-PAY-346       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 372.84    | 10    |
| 10/23/201 | VEN-PAY-347       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 576.16    | 10    |
| 10/23/201 | VEN-PAY-348       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 1,092.00  | 10    |
| 10/23/201 | VEN-PAY-349       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 103.00    | 10    |
| 10/23/201 | VEN-PAY-350       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 57.84     | 10    |
| 10/23/201 | VEN-PAY-351       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 175.08    | 10    |
| 10/23/201 | VEN-PAY-352       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 163.90    | 10    |
| 10/23/201 | VEN-PAY-353       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 432.14    | 10    |
| 10/17/201 | 09042019-0        |           | JOSTENS                     | plaques/val-sal stoles/diploma covers | GEN10    | 2387      | Paid   | 656.36    | 10    |
| 10/17/201 | 09252019-0        |           | LAINÉ COTTRELL              | staff cake                            | GEN10    | 2389      | Paid   | 40.00     | 10    |
| 10/17/201 | 6751680/6784331-0 |           | MARCO TECHNOLOGIES LLC      | copies                                | GEN10    | 2391      | Paid   | 1,487.43  | 10    |
| 10/17/201 | 10082019-0        |           | MMEA CENTRAL 6              | All District Audition Entries         | GEN10    | 2394      | Paid   | 100.00    | 10    |
| 10/17/201 | 6718216-0         |           | MARCO TECHNOLOGIES LLC      | staples                               | GEN10    | 2390      | Paid   | 82.19     | 10    |
| 10/17/201 | 195-0             |           | MPS INDUSTRIES              | odor neutralizer                      | GEN10    | 2395      | Paid   | 146.50    | 10    |
| 10/17/201 | 09172019-0        |           | NICKS, TODD R               | reimb physical                        | GEN10    | 2396      | Paid   | 35.00     | 10    |
| 10/17/201 | MO00022996-0      |           | OPAA! FOOD MANAGEMENT INC   | September 2019 contract services      | GEN10    | 2397      | Paid   | 43,657.32 | 10    |
| 10/23/201 | VEN-PAY-309       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 16,691.85 | 10    |
| 10/23/201 | VEN-PAY-305       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 2.50      | 10    |
| 10/23/201 | VEN-PAY-310       |           | OSBA EMPLOYEE BENEFIT TRUST | Payroll Dated : 10/23/19              | PAY-10   | ACH322858 | Paid   | 3,190.74  | 10    |
| 10/23/201 | VEN-PAY-311       |           | MO DEPT OF REVENUE          | Payroll Dated : 10/23/19              | PAY-10   | 2426      | Paid   | 8,499.00  | 10    |

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| 10/23/201 | VEN-PAY-312 |           | PSRS                         | Payroll Dated : 10/23/19          | PAY-10   | 2432      | Paid   | 94,967.40 | 10    |
| 10/23/201 | VEN-PAY-313 |           | PEERS                        | Payroll Dated : 10/23/19          | PAY-10   | 2430      | Paid   | 14,902.62 | 10    |
| 10/23/201 | VEN-PAY-318 |           | CBHE                         | Payroll Dated : 10/23/19          | PAY-10   | 2423      | Paid   | 237.13    | 10    |
| 10/23/201 | VEN-PAY-321 |           | MSTA MEMBERSHIP DEPT         | Payroll Dated : 10/23/19          | PAY-10   | 2428      | Paid   | 262.50    | 10    |
| 10/17/201 | 219-19-0    |           | ROLLA TECH. INSTITUTE/CENTER | rti tuition                       | GEN10    | 2404      | Paid   | 47,034.40 | 10    |
| 10/17/201 | 10022019-0  |           | MISSOURI ACCREDITATION       | Pre-K extension fee               | GEN10    | 2393      | Paid   | 550.00    | 10    |
| 10/17/201 | 09262019-0  |           | SKYLES, CHEYENNE             | homebound mileage                 | GEN10    | 2405      | Paid   | 73.20     | 10    |
| 10/17/201 | 1301/1644-0 |           | PATHWAYS TO READING, INC     | onsite support/new staff training | GEN10    | 2399      | Paid   | 965.00    | 10    |
| 10/17/201 | 35966-0     |           | TYLER BUSINESS FORMS         | w-2 forms and envelopes           | GEN10    | 2416      | Paid   | 402.30    | 10    |
| 10/17/201 | 10012019-0  |           | SOUTHWEST CENTER             | 2019 SWC Tech Summit              | GEN10    | 2407      | Paid   | 70.00     | 10    |
| 10/17/201 | 1660/1534-0 |           | PATHWAYS TO READING, INC     | title resources                   | GEN10    | 2400      | Paid   | 723.80    | 10    |
| 10/17/201 | 39102-0     |           | PROCK OPERATIONS             | library tables                    | GEN10    | 2401      | Paid   | 690.60    | 10    |
| 10/23/201 | VEN-PAY-354 |           | OSBA EMPLOYEE BENEFIT TRUST  | Payroll Dated : 10/23/19          | PAY-10   | ACH322858 | Paid   | 146.16    | 10    |
| 10/23/201 | VEN-PAY-355 |           | OSBA EMPLOYEE BENEFIT TRUST  | Payroll Dated : 10/23/19          | PAY-10   | ACH322858 | Paid   | 111.55    | 10    |
| 10/23/201 | VEN-PAY-356 |           | OSBA EMPLOYEE BENEFIT TRUST  | Payroll Dated : 10/23/19          | PAY-10   | ACH322858 | Paid   | 66.84     | 10    |
| 10/23/201 | VEN-PAY-357 |           | OSBA EMPLOYEE BENEFIT TRUST  | Payroll Dated : 10/23/19          | PAY-10   | ACH322858 | Paid   | 17.65     | 10    |
| 10/23/201 | VEN-PAY-358 |           | OSBA EMPLOYEE BENEFIT TRUST  | Payroll Dated : 10/23/19          | PAY-10   | ACH322858 | Paid   | 1,469.71  | 10    |
| 10/23/201 | VEN-PAY-359 |           | YIG ADMINISTRATION           | Payroll Dated : 10/23/19          | PAY-10   | 2435      | Paid   | 116.89    | 10    |

TOTAL NUMBER OF INVOICES:

**117**

GRAND TOTAL :

**439,859.07**