

PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/20/2019	VEN-PAY-263		AXA EQUITABLE	Payroll Dated : 09/20/19	PAY-09	2339	Paid	150.00	9
9/18/2019	09012019-0		MARTIN, LEROY C.	reimb physical	GEN09	2303	Paid	35.00	9
9/20/2019	VEN-PAY-264		MSTA	Payroll Dated : 09/20/19	PAY-09	2346	Paid	10.00	9
9/18/2019	09112019-0		VIENNA HIGH SCHOOL	cc meet	GEN09	2335	Paid	124.00	9
9/18/2019	732419-0		JOSTENS	Val and Sal medals	GEN09	2294	Paid	40.60	9
9/18/2019	23473556-0		JOSTENS	NHS insert	GEN09	1103	Paid	5.65	9
9/18/2019	08292019-0		ABBCO LOCK & KEY	mileage reimb	GEN09	2232	Paid	46.00	9
9/13/2019	08292019-1		ABBCO LOCK & KEY	mileage reimb	GEN09	2232	Paid	(46.00)	9
9/20/2019	VEN-PAY-255		MO DEPT OF REVENUE	Payroll Dated : 09/20/19	PAY-09	2343	Paid	8,864.00	9
9/20/2019	VEN-PAY-256		PSRS	Payroll Dated : 09/20/19	PAY-09	2349	Paid	97,257.94	9
9/20/2019	VEN-PAY-257		PEERS	Payroll Dated : 09/20/19	PAY-09	2347	Paid	16,212.82	9
9/18/2019	08192019-0		MARTIN, SANDRA M.	reimb physical	GEN09	2305	Paid	35.00	9
9/20/2019	VEN-PAY-265		MSTA MEMBERSHIP DEPT	Payroll Dated : 09/20/19	PAY-09	2345	Paid	262.50	9
9/18/2019	49484-0		FRANKLIN CO. FIRE EXTING	fire exting. inspection	GEN09	2281	Paid	179.50	9
9/18/2019	27292/93/94-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN09	2241	Paid	450.00	9
9/18/2019	11787302-0		CENTRAL RESTAURANT PROD.	hot food table and casters	GEN09	2242	Paid	1,837.77	9
9/18/2019	09012019-0		PURCHASE POWER	postage	GEN09	2322	Paid	625.40	9
9/20/2019	VEN-PAY-245		PEOPLES BANK	Payroll Dated : 09/20/19	HSA	311691	Paid	5,886.00	9
9/20/2019	VEN-PAY-246		PEOPLES BANK	Payroll Dated : 09/20/19	HSA	311691	Paid	1,740.24	9
9/20/2019	VEN-PAY-247		PEOPLES BANK	Payroll Dated : 09/20/19	HSA	311691	Paid	381.50	9
9/20/2019	VEN-PAY-248		PEOPLES BANK	Payroll Dated : 09/20/19	HSA	311691	Paid	145.02	9
9/20/2019	VEN-PAY-258		PEOPLES BANK	Payroll Dated : 09/20/19	PAY-09	2348	Paid	21,191.18	9
9/20/2019	VEN-PAY-259		PEOPLES BANK	Payroll Dated : 09/20/19	PAY-09	2348	Paid	14,264.12	9
9/20/2019	VEN-PAY-260		PEOPLES BANK	Payroll Dated : 09/20/19	PAY-09	2348	Paid	3,082.48	9
9/20/2019	VEN-PAY-261		PEOPLES BANK	Payroll Dated : 09/20/19	PAY-09	2348	Paid	8,320.50	9
9/20/2019	VEN-PAY-266		PEOPLES BANK	Payroll Dated : 09/20/19	HSA	311691	Paid	462.75	9
9/18/2019	10082019-0		DEBBIE HICKEY	vb official	GEN09	2268	Paid	100.00	9
9/18/2019	10222019-0		DEBBIE HICKEY	vb official	GEN09	2269	Paid	100.00	9
9/18/2019	10012019-0		DEBBIE HICKEY	vb official	GEN09	2267	Paid	100.00	9
9/18/2019	08202019-0		CLARK, REBECCA A.	reimb physical	GEN09	2254	Paid	35.00	9

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9/20/2019	VEN-PAY-267		MNEA	Payroll Dated : 09/20/19	PAY-09	2342	Paid	360.81	9
9/20/2019	VEN-PAY-268		MNEA	Payroll Dated : 09/20/19	PAY-09	2342	Paid	11.00	9
9/20/2019	VEN-PAY-269		MNEA	Payroll Dated : 09/20/19	PAY-09	2342	Paid	24.75	9
9/20/2019	VEN-PAY-270		MNEA	Payroll Dated : 09/20/19	PAY-09	2342	Paid	32.67	9
9/20/2019	VEN-PAY-271		FOREST T JONES	Payroll Dated : 09/20/19	PAY-09	2341	Paid	50.00	9
9/18/2019	10142019-0		JEFF RIDGEWAY	vb official	GEN09	2289	Paid	134.66	9
9/18/2019	10212019-0		JEFF RIDGEWAY	vb official	GEN09	2290	Paid	134.66	9
9/18/2019	10222019-0		JEFF RIDGEWAY	vb official	GEN09	2291	Paid	134.66	9
9/18/2019	10242019-0		JEFF RIDGEWAY	vb official	GEN09	2292	Paid	134.66	9
9/18/2019	09232019-0		JEFF RIDGEWAY	vb official	GEN09	2287	Paid	134.66	9
9/18/2019	10042019-0		JEFF RIDGEWAY	vb official	GEN09	2288	Paid	134.66	9
9/18/2019	88612-0		HUMMERT INTERNATIONAL	greenhouse roof-damaged in storm	GEN09	2285	Paid	4,342.91	9
9/18/2019	08242019-0		POWELL, ELIZABETH ANN	reimb for velcro	GEN09	2319	Paid	19.53	9
9/18/2019	09012019-0		OZARKS COCA-COLA	coke products	GEN09	1105	Paid	256.52	9
9/18/2019	10082019-0		DEVONNA MARSHALL	vb official	GEN09	2273	Paid	106.98	9
9/18/2019	10142019-0		DEVONNA MARSHALL	vb official	GEN09	2274	Paid	106.98	9
9/18/2019	10212019-0		DEVONNA MARSHALL	vb official	GEN09	2275	Paid	106.98	9
9/18/2019	10242019-0		DEVONNA MARSHALL	vb official	GEN09	2276	Paid	106.98	9
9/18/2019	09232019-0		DEVONNA MARSHALL	vb official	GEN09	2270	Paid	106.98	9
9/18/2019	10012019-0		DEVONNA MARSHALL	vb official	GEN09	2271	Paid	106.98	9
9/18/2019	10042019-0		DEVONNA MARSHALL	vb official	GEN09	2272	Paid	106.98	9
9/20/2019	VEN-PAY-262		CBHE	Payroll Dated : 09/20/19	PAY-09	2340	Paid	237.13	9
9/18/2019	91407-0		THREE RIVERS PUBLISHING	fair thank you ad	GEN09	1106	Paid	108.43	9
9/18/2019	08192019-0		PAYNE, MONICA LYNN	reimb physical	GEN09	2313	Paid	35.00	9
9/18/2019	08212019-0		BROWN'S TREE & BUCKET SVC	remove storm damage pine at HS	GEN09	2238	Paid	500.00	9
9/20/2019	VEN-PAY-272		SNEA	Payroll Dated : 09/20/19	PAY-09	2350	Paid	13.36	9
9/18/2019	08292019-0		BOOKER JOSH	mileage reimb-Kingston	GEN09	2338	Paid	46.00	9
9/20/2019	VEN-PAY-273		SOS	Payroll Dated : 09/20/19	PAY-09	2351	Paid	1.67	9
9/20/2019	VEN-PAY-274		SOS	Payroll Dated : 09/20/19	PAY-09	2351	Paid	118.75	9
9/18/2019	39809-0		COVERDELL GLASS & MIRROR	window for ms office	GEN09	2261	Paid	1,950.00	9

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9/18/2019	1269148-0		MFA OIL CO.	disel	GEN09	2306	Paid	3,830.20	9
9/18/2019	08272019-0		WASHINGTON BAND BOOSTERS	Washington HS marching festival	GEN09	2336	Paid	150.00	9
9/18/2019	669/668/682/678/677-0		HILLSIDE ENTERPRISES	topsoil/1&2 in minus/skidsteer work	GEN09	2284	Paid	3,295.00	9
9/18/2019	09112019-0		CITY OF STEELVILLE	SRO reimb	GEN09	2252	Paid	4,500.00	9
9/18/2019	09122019-0		CITY OF STEELVILLE	electric/water/sewer	GEN09	2253	Paid	10,927.68	9
9/18/2019	08202019-0		CALLAHAN, PATRICIA L	reimb physical	GEN09	2240	Paid	35.00	9
9/18/2019	471545-0		KOHL WHOLESALE	items for backpack program	GEN09	1104	Paid	395.49	9
9/18/2019	I190729342-0		TECH ELECTRONICS	flash scan/labor	GEN09	2332	Paid	508.60	9
9/18/2019	09012019-0		MARTIN, JACOB K	yearly travel reimb between campuses	GEN09	2302	Paid	400.00	9
9/18/2019	10052019-0		POTOSI SCHOOLS	VB jv tournament	GEN09	2317	Paid	125.00	9
9/18/2019	10122019-0		POTOSI SCHOOLS	cc entry fee	GEN09	2318	Paid	100.00	9
9/18/2019	10222019-0		TRACY WILLHITE	MS basketball	GEN09	2333	Paid	105.20	9
9/18/2019	10282019-0		TRACY WILLHITE	MS basketball	GEN09	2334	Paid	105.20	9
9/18/2019	08192019-0		LEA TERRI	reimb physical	GEN09	2297	Paid	35.00	9
9/18/2019	10052019-0		WASHINGTON SCHOOLS	band entry fee	GEN09	2337	Paid	150.00	9
9/13/2019	10052019-1		WASHINGTON SCHOOLS	band entry fee	GEN09	2337	Paid	(150.00)	9
9/18/2019	10122019-0		POTOSI HIGH SCHOOL	band entry fee	GEN09	2316	Paid	125.00	9
9/13/2019	10122019-1		POTOSI HIGH SCHOOL	band entry fee	GEN09	2316	Paid	(125.00)	9
9/18/2019	3618234-0		SWINGER SANITATION	trash removal	GEN09	2331	Paid	804.00	9
9/18/2019	08212019-0		CENTRAL R-III SCHOOLS	tuition-other district	GEN09	2243	Paid	762.40	9
9/18/2019	09102019-0		COUNTS, OLIVIA C	reimb physical	GEN09	2258	Paid	35.00	9
9/18/2019	1107728514-0		FERRELLGAS	propane	GEN09	2280	Paid	918.23	9
9/18/2019	8642/8643-0		INTEGRITY ENGINEERING INC	new el gym plans/services on old ms demo	GEN09	2286	Paid	3,873.05	9
9/18/2019	09012019-0		NICKS, TODD R	yearly travel reimb-between campuses	GEN09	2309	Paid	400.00	9
9/18/2019	09012019-0		Nickles, Sonya M	yearly travel reimb-between campuses	GEN09	2308	Paid	400.00	9
9/18/2019	MO00022276/22716-0		OPAA! FOOD MANAGEMENT INC	AUG 2019 contract serv/staff breakf.	GEN09	2310	Paid	14,147.72	9
9/18/2019	08312019-0		COLLINS, DANIELLE M.	mileage reimb-SLU dual credit seminar	GEN09	2255	Paid	90.00	9
9/18/2019	440653/654-0		STEELVILLE ICE CO.	ice	GEN09	2328	Paid	614.00	9
9/3/2019	09012019-0		COMMERCE BANK	series 2010 & 2012	GEN09	311507	Paid	31,084.35	9
9/18/2019	4360-0		DUNN'S EXHAUST CLEANING	cleaned kitchen exhaust	GEN09	2279	Paid	975.00	9

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9/18/2019	09062019-0		GREEN, ANGIE	lunch/mileage reimb	GEN09	2282	Paid	152.63	9
9/18/2019	10191543-0		DOLLYWOOD FOUNDATION	books	GEN09	2278	Paid	289.73	9
9/18/2019	92981A-0		MANCHESTER PACKAGING CO	trash bags	GEN09	2299	Paid	6,626.18	9
9/18/2019	6481-0		COVERDELL AUTO GLASS, LLC	window at EL	GEN09	2259	Paid	127.72	9
9/18/2019	6555-0		COVERDELL AUTO GLASS, LLC	glass for office window-hs	GEN09	2260	Paid	67.53	9
9/18/2019	10032019-0		STEVE STOWERS	MS girls basketball	GEN09	2329	Paid	125.00	9
9/18/2019	08272019-0		DAVIS, MIRANDA	reimb mileage/physical	GEN09	2265	Paid	47.00	9
9/18/2019	21121965-0		JOHNSON CONTROLS FIRE PROTECTION LP	master clock	GEN09	2293	Paid	949.75	9
9/18/2019	10072019-0		CHARLIE CAUSEY	MS girls basketball	GEN09	2244	Paid	132.08	9
9/18/2019	10102019-0		CHARLIE CAUSEY	MS girls basketball	GEN09	2245	Paid	132.08	9
9/20/2019	VEN-PAY-249		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	2.50	9
9/20/2019	VEN-PAY-250		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	3.25	9
9/20/2019	VEN-PAY-251		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	36,299.52	9
9/20/2019	VEN-PAY-252		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	690.00	9
9/20/2019	VEN-PAY-253		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	16,691.85	9
9/20/2019	VEN-PAY-254		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	3,190.74	9
9/20/2019	VEN-PAY-301		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	1,469.71	9
9/20/2019	VEN-PAY-295		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	163.90	9
9/20/2019	VEN-PAY-296		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	432.14	9
9/20/2019	VEN-PAY-297		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	146.16	9
9/20/2019	VEN-PAY-298		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	111.55	9
9/20/2019	VEN-PAY-299		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	66.84	9
9/20/2019	VEN-PAY-300		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	17.65	9
9/20/2019	VEN-PAY-289		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	372.84	9
9/20/2019	VEN-PAY-290		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	576.16	9
9/20/2019	VEN-PAY-291		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	1,092.00	9
9/20/2019	VEN-PAY-292		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	103.00	9
9/20/2019	VEN-PAY-293		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	57.84	9
9/20/2019	VEN-PAY-294		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	175.08	9
9/20/2019	VEN-PAY-283		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	95.67	9

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9/20/2019	VEN-PAY-284		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	1,005.69	9
9/20/2019	VEN-PAY-285		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	257.46	9
9/20/2019	VEN-PAY-286		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	428.90	9
9/20/2019	VEN-PAY-287		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	580.02	9
9/20/2019	VEN-PAY-288		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	148.98	9
9/20/2019	VEN-PAY-277		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	11,052.00	9
9/20/2019	VEN-PAY-278		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	657.95	9
9/20/2019	VEN-PAY-279		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	423.33	9
9/20/2019	VEN-PAY-280		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	623.34	9
9/20/2019	VEN-PAY-281		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	188.55	9
9/20/2019	VEN-PAY-282		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 09/20/19	PAY-09	ACH311661	Paid	83.28	9
9/20/2019	VEN-PAY-302		YIG ADMINISTRATION	Payroll Dated : 09/20/19	PAY-09	2352	Paid	116.89	9
9/18/2019	08222019-0		BRANDON KELLEY	reimb physical	GEN09	2237	Paid	35.00	9
9/18/2019	09092019-0		A & D CONSTRUCTION	demo-old ms	GEN09	2231	Paid	68,580.00	9
9/18/2019	5025849-0		COMMERCE TRUST COMPANY	semi-annual fees-series 2012	GEN09	2257	Paid	625.00	9
9/18/2019	189947-0		POWERSCHOOL GROUP LLC	TalentEd Hire	GEN09	2320	Paid	1,055.49	9
9/18/2019	40801-0		COMMAIR INC.	airedale misc blower assy-hinson's room	GEN09	2256	Paid	1,320.80	9
9/18/2019	2532-0		OSBA EMPLOYEE BENEFITS TRUST	annual OSBA membership fee	GEN09	2311	Paid	300.00	9
9/18/2019	39004-0		PROCK OPERATIONS	bookcases for library	GEN09	2321	Paid	1,431.03	9
9/18/2019	BMI19-0		POTOSI BAND BOOSTERS	Bi State Marching invitational	GEN09	2315	Paid	125.00	9
9/18/2019	08272019-0		MIDYETT LADONNA	reimb for supplies for room	GEN09	2307	Paid	61.57	9
9/18/2019	08212019-0		BUNCH DONNA	reimb physical/license renewal	GEN09	2239	Paid	80.00	9
9/18/2019	2919-0		HARMON TRUCK SERVICES	service-check engine light on	GEN09	2283	Paid	2,374.92	9
9/18/2019	10072019-0		CHRIS HAYES	MS girls basketball	GEN09	2247	Paid	132.08	9
9/18/2019	10102019-0		CHRIS HAYES	MS girls basketball	GEN09	2248	Paid	132.08	9
9/18/2019	10222019-0		CHRIS HAYES	MS basketball	GEN09	2249	Paid	132.08	9
9/18/2019	10282019-0		CHRIS HAYES	MS basketball	GEN09	2250	Paid	132.08	9
9/18/2019	10032019-0		CHRIS HAYES	MS girls basketball	GEN09	2246	Paid	150.08	9
9/18/2019	10152019-0		OWENSVILLE SCHOOLS	cc entry fee	GEN09	2312	Paid	85.00	9
9/18/2019	09162019-0		BOURBON HIGH SCHOOL	cc meet	GEN09	2236	Paid	90.00	9

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9/18/2019	10022019-0		ST. JAMES HIGH SCHOOL	cc meet	GEN09	2327	Paid	125.00	9
9/18/2019	10122019-0		LICKING SCHOOLS	vb tournament	GEN09	2298	Paid	150.00	9
9/18/2019	09262019-0		BELLE HIGH SCHOOL	cc meet	GEN09	2235	Paid	100.00	9
9/18/2019	09012019-0		STROBL MICHELLE	yearly mileage reimb-between campuses	GEN09	2330	Paid	400.00	9
9/18/2019	09052019-0		GRAEF, LISA	reimb snow cone syrup/plates/cups	GEN09	1102	Paid	80.53	9
9/18/2019	08012019-0		SCHUEY, DEBORAH	reimb mileage-SLU dual credit conf	GEN09	2326	Paid	103.00	9
9/18/2019	09012019-0		DLS LANDSCAPE MAINTENANCE, INC	mowing-campus and park	GEN09	2277	Paid	3,100.00	9
9/18/2019	64511235-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN09	2266	Paid	1,345.00	9
9/18/2019	4250-0		PB ELECTRIC, LLC	electric work in MS library	GEN09	2314	Paid	377.20	9
9/18/2019	183313-0		CHRIS KIDDOO HARDWOOD FLOORS	screen/clean/finish high school gym floor	GEN09	2251	Paid	1,925.00	9
9/18/2019	6641744/6725802-0		MARCO TECHNOLOGIES LLC	copies	GEN09	2300	Paid	1,487.43	9
9/18/2019	08052019-0		BEERS JERRY	reimb physical	GEN09	2234	Paid	35.00	9
9/18/2019	253-0		RICHARDS WOOD PRODUCTS	wood chips	GEN09	2324	Paid	217.44	9
9/18/2019	09192019-0		MARK NESS	cc meet	GEN09	2301	Paid	100.00	9
9/18/2019	9415-0		SCENARIO LEARNING LLC	safeschools training	GEN09	2325	Paid	820.25	9
9/18/2019	09042019-0		DALE A THRASHER	100 cartons of paper	GEN09	2264	Paid	2,500.00	9
9/20/2019	VEN-PAY-275		MSTA MEMBER DEPT	Payroll Dated : 09/20/19	PAY-09	2344	Paid	1,003.75	9
9/20/2019	VEN-PAY-276		MSTA MEMBER DEPT	Payroll Dated : 09/20/19	PAY-09	2344	Paid	51.70	9
9/18/2019	08202019-0		JULIA DIEHL	reimb physical	GEN09	2295	Paid	35.00	9
9/18/2019	10082019-0		CUBA HIGH SCHOOL	cc meet	GEN09	2263	Paid	125.00	9
9/18/2019	09212019-0		CUBA HIGH SCHOOL	vb tournament	GEN09	2262	Paid	110.00	9
9/18/2019	09042019-0		MARTIN, PATRICIA	reimb physical	GEN09	2304	Paid	35.00	9
9/18/2019	cc-1190819480-0		ALPHA MEDIA FARMINGTON	back to school advertising	GEN09	2233	Paid	64.80	9
9/18/2019	1342-0		RESEARCH TO PRACTICE INC	speech/lang therapy services	GEN09	2323	Paid	4,760.00	9
9/18/2019	08222019-0		KELLEY REBEKAH	reimb physical	GEN09	2296	Paid	35.00	9

TOTAL NUMBER OF INVOICES:

137

GRAND TOTAL :

452,083.24