

**PAID INVOICES REPORT (summary)**

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/25/2019	508794602-0		HEWLETT-PACKARD FINANCIAL SERVICES	ANNUAL PAYMENT - CHROMEBOOKS	GEN07	94018	Cleared	34,280.97	7
6/25/2019	POL # MEM 2032080		MO EMPLOYERS MUTUAL	2019-20 WORK COMP	GEN07	94019	Cleared	45,460.00	7
7/2/2019	9843-0		DEVOY-BAKER GROUP LLC 1	1ST HALF - PROP/LIAB, E&O, FLEET INS	GEN07	94031	Cleared	65,792.00	7
7/8/2019	REF A71546-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	GEN07	94034	Cleared	90.00	7
7/8/2019	AA25034564-0	20-3000-0056	APPLE INC.	MS IPADS	GEN07	94035	Cleared	1,794.00	7
7/8/2019	AA25022355-0	20-4020-0053	APPLE INC.	BB IPAD	GEN07	94035	Cleared	299.00	7
7/8/2019	AA26586488-0	20-0000-0114	APPLE INC.	ELEM - APPLE PENCIL	GEN07	94035	Cleared	534.00	7
7/8/2019	AA268332396-0	20-0000-0114	APPLE INC.	APPLE TV'S - ELEM	GEN07	94035	Cleared	1,074.00	7
7/8/2019	AA25252512-0	20-4020-0043	APPLE INC.	SPEC ED/ECSE IPADS	GEN07	94035	Cleared	3,289.00	7
7/8/2019	1708861-0	20-4020-0030	BLICK ART MATERIALS	ELEMENTARY	GEN07	94036	Cleared	438.60	7
7/8/2019	SMM2568-0	20-0000-0008	CDW GOVERNMENT INC	MAINT - CAP PROJ	GEN07	94037	Cleared	1,860.32	7
7/8/2019	SMC5649-0	20-0000-0008	CDW GOVERNMENT INC	MAINT - CAP PROJ	GEN07	94037	Cleared	40.74	7
7/8/2019	SQC5857-0	20-0000-0008	CDW GOVERNMENT INC	MAINT CAP PROJ	GEN07	94037	Cleared	7,566.52	7
7/8/2019	SWS0827-0	20-0000-0118	CDW GOVERNMENT INC	TK SUPPLIES	GEN07	94037	Cleared	1,953.28	7
8/26/2019	AUG 2019D-0		MISSY VOLLMER - SPORTS OFFICIAL	VBALL 10/22/19	GEN08	94344	Cleared	140.00	8
7/8/2019	SWC9109-0	20-0000-0115	CDW GOVERNMENT INC	ELEMENTARY	GEN07	94037	Cleared	156.00	7
7/8/2019	SWJ7799-0	20-0000-0115	CDW GOVERNMENT INC	ELEMENTARY	GEN07	94037	Cleared	3,376.00	7
7/8/2019	SWL0023-0	20-0000-0115	CDW GOVERNMENT INC	ELEMENTARY	GEN07	94037	Cleared	2,387.16	7
7/8/2019	JULY 2019-0		CITY OF BROOKFIELD	WATER & SEWER	GEN07	94039	Cleared	670.66	7
7/8/2019	INV 06/07/19-0		CITY OF BROOKFIELD	SRO AUG 2018-MAY 2019	GEN07	94038	Cleared	40,881.13	7
7/8/2019	1129-0	20-4020-0034	CITY SIGN DESIGN, LLC	ELEM SIGNS	GEN07	94040	Cleared	154.92	7
7/8/2019	27961-0	20-1050-0004	DANNCO	HS ATHLETICS - FOOTBALL	GEN07	94041	Cleared	2,389.00	7
7/8/2019	INVUS99161-0		FRONTLINE TECHNOLOGIES GROUP LLC	SUB MNGMENT SYSTEMS 2019-20	GEN07	94043	Cleared	4,450.15	7
7/8/2019	INV14551-0	20-0000-0107	LIMINEX, INC.	GOGUADIAN SOFTWARE 2019-20	GEN07	94049	Cleared	10,530.00	7
7/8/2019	5 INVOICES-0	20-1050-0032	HUDL	ALL SPORTS	GEN07	94045	Cleared	6,195.00	7
7/8/2019	1250530-0	20-4020-0009	E3 DIAGNOSTICS	TYMP/AUDIOMETER CALIBRATION	GEN07	94042	Cleared	250.00	7
7/8/2019	2 INVOICES-0	20-1050-0033	HUDL	ALL SPORTS	GEN07	94045	Cleared	1,900.00	7
7/8/2019	1877300-0		INTERFACE AMERICAS, INC	CAPITAL PROJ	GEN07	94046	Cleared	6,977.51	7
7/8/2019	1867772-0		INTERFACE AMERICAS, INC	CAPITAL PROJECTS	GEN07	94046	Cleared	15,120.12	7

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7/8/2019	14547-0		K12 ITC, INC.	TECHNOLOGY - JULY 2019	GEN07	94047	Cleared	12,261.80	7
7/8/2019	19-295483-1-0	20-0000-0049	K-LOG, INC.	CAPITAL PROJ - FURNITURE	GEN07	94048	Cleared	1,478.11	7
7/8/2019	284821-0		LINN CO. LEADER	ADV - BID REQUEST	GEN07	94050	Cleared	43.20	7
7/9/2019	153682-0		HOMETOWN HARDWARE	CAPITAL PROJECTS	GEN07	94044	Cleared	249.99	7
7/9/2019	153711-0		HOMETOWN HARDWARE	CAPITAL PROJECTS	GEN07	94044	Cleared	249.99	7
7/9/2019	153957-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN07	94044	Cleared	22.76	7
7/9/2019	153607-0		HOMETOWN HARDWARE	CAPITAL PROJECTS	GEN07	94044	Cleared	533.93	7
7/9/2019	153877-0		HOMETOWN HARDWARE	CAPITAL PROJECTS	GEN07	94044	Cleared	1,984.68	7
7/9/2019	153913-0		HOMETOWN HARDWARE	CAPITAL PROJECTS	GEN07	94044	Cleared	365.54	7
7/9/2019	INV6530797-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN07	94052	Cleared	1,228.81	7
7/9/2019	0619-0	20-1100-0100	NORTH CENTRAL MISSOURI COLLEGE	VT ACCUPLACER UNITS	GEN07	94055	Cleared	87.00	7
7/9/2019	20-W00265-0	20-1050-0005	MSHSAA	YEARLY FEES - HS & MS	GEN07	94053	Cleared	3,622.38	7
7/9/2019	07141-0	20-4020-0035	MAESP	TINNA CROY 19-20 MEMBERSHIP	GEN07	94051	Cleared	285.00	7
7/9/2019	0000181489-0	20-1050-0093	NEVCO, INC.	HS ATHLETICS	GEN07	94054	Cleared	195.20	7
7/9/2019	7415-0	20-1050-0007	P.C.C., INC.	HS ATHLETICS	GEN07	94056	Cleared	340.50	7
7/9/2019	2736-0	20-0000-0017	PROJECT CONSTRUCT	S MCBROOM, J MATHENEY, S BAUM EC PD	GEN07	94057	Cleared	3,000.00	7
7/9/2019	E027229-0		QUINN LUMBER	CAPITAL PROJECTS	GEN07	94058	Cleared	201.06	7
7/9/2019	E027127-0		QUINN LUMBER	CAPITAL PROJECTS	GEN07	94058	Cleared	390.56	7
7/9/2019	E027123-0		QUINN LUMBER	CAPITAL PROJECTS	GEN07	94058	Cleared	1,730.06	7
7/9/2019	E027597-0		QUINN LUMBER	CAPITAL PROJECTS	GEN07	94058	Cleared	85.89	7
7/9/2019	E027656-0		QUINN LUMBER	CAPITAL PROJECTS	GEN07	94058	Cleared	35.63	7
7/9/2019	E027670-0		QUINN LUMBER	CAPITAL PROJECTS	GEN07	94058	Cleared	21.24	7
7/9/2019	E028113-0		QUINN LUMBER	CAPITAL PROJECTS	GEN07	94058	Cleared	76.91	7
7/9/2019	60374678-0	20-1050-0002	RIDDELL/ALL AMERICAN SPORTS CORP.	HS ATHLETICS - FOOTBALL	GEN07	94059	Cleared	5,193.91	7
7/9/2019	950802052-0	20-1050-0003	RIDDELL/ALL AMERICAN SPORTS CORP.	HS ATHLETICS - FOOTBALL	GEN07	94059	Cleared	2,248.45	7
7/9/2019	JULY 2019-0	20-0000-0018	RPDC - NORTHEAST	S YOUNG & S BRAGG - LETRS PD/T2A	GEN07	94060	Cleared	800.00	7
7/9/2019	JULY 2019A-0	20-1100-0094	SHANE THUDIUM	REIM - RED CROSS CERT	GEN07	94061	Cleared	30.00	7
7/9/2019	JULY 2019B-0	20-1050-0095	SHANE THUDIUM	REIM - RED CROSS CERT	GEN07	94061	Cleared	90.00	7

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7/9/2019	06/13/19 INV-0		SHELBY CO. R-IV	1ST HALF SE COOP FEE 19-20	GEN07	94062	Cleared	8,719.88	7
7/9/2019	0153-0	20-1050-0046	SHOW-ME POSSIBILITIES, LLC	HS TSHIRTS	GEN07	94063	Cleared	1,000.00	7
7/9/2019	0168-0	20-1050-0015	SHOW-ME POSSIBILITIES, LLC	COQUETTES	GEN07	94063	Cleared	480.00	7
7/9/2019	0160-0		SHOW-ME POSSIBILITIES, LLC	BBALL CAMP T-SHIRTS	GEN07	94063	Cleared	420.00	7
7/9/2019	1907-7212-0		THE OMNI GROUP	403B ADM FEE	GEN07	94064	Cleared	3.00	7
7/9/2019	2114723-0	20-0000-0099	VOYAGER SOPRIS LEARNING	LETRS ADMIN/PRINC BUNDLE	GEN07	94065	Cleared	1,225.35	7
7/16/2019	INV6280852-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN07	94079	Cleared	84.55	7
7/16/2019	1920-718-0		MASA	MASA/AASA MEMBERSHIP - KYLE COLLINS	GEN07	94080	Cleared	1,334.00	7
7/16/2019	AA27435335-0	20-0000-0114	APPLE INC.	IPAD/IPAD WI-FI - ALL BUILDINGS	GEN07	94066	Cleared	14,700.00	7
7/16/2019	AA27263839-0	20-0000-0117	APPLE INC.	TK SUPPLIES	GEN07	94066	Cleared	179.00	7
7/16/2019	90448-0		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN07	94067	Cleared	29.93	7
7/16/2019	JULY 2019-0		CARISA GILLILAND	FBLA TRAVEL	GEN07	94068	Cleared	227.63	7
7/16/2019	346694-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	94069	Cleared	111.92	7
7/16/2019	346848-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	94069	Cleared	137.12	7
7/16/2019	346857-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	94069	Cleared	16.40	7
7/16/2019	347035-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	94069	Cleared	140.97	7
7/16/2019	347344-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	94069	Cleared	18.39	7
7/16/2019	SZW5376-0	20-0000-0118	CDW GOVERNMENT INC	TECHNOLOGY	GEN07	94070	Cleared	308.63	7
7/16/2019	SZZ2369-0	20-0000-0118	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	GEN07	94070	Cleared	844.00	7
7/16/2019	2002077-0	20-4020-0087	COMMITTEE FOR CHILDREN	ELEM/GUIDANCE	GEN07	94071	Cleared	409.00	7
7/16/2019	8927-0		EDCOUNSEL, LLC	LEGAL WORK	GEN07	94072	Cleared	392.00	7
7/16/2019	603488592-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN07	94073	Cleared	65.33	7
7/16/2019	334337-0	20-0000-0006	INFOBASE	TECH PROF SERV - LEARN 360 SUBSCRIPTION	GEN07	94074	Cleared	769.86	7
7/16/2019	85913836-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN07	94075	Cleared	2,784.65	7
7/16/2019	JUNE 2019 INVOICES-		KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN07	94076	Cleared	563.51	7
7/16/2019	3649790619-0	20-4020-0038	LAKESHORE LEARNING	BRIGHT BEGINNINGS	GEN07	94077	Cleared	550.85	7
7/16/2019	3650850619-0	20-4020-1112	LAKESHORE LEARNING	ECSE SUPPLIES	GEN07	94077	Cleared	626.70	7
7/16/2019	3650900619-0	20-4020-1113	LAKESHORE LEARNING	BRIGHT BEGINNINGS	GEN07	94077	Cleared	353.83	7
7/16/2019	JUNE 2019 INVOICES-		LIFE CARE CENTER OF BROOKFIELD	PHYSICAL THERAPY	GEN07	94078	Cleared	455.00	7

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7/16/2019	23109-0		MENDENHALL'S FLORIST & NURSERY	SPRAY FOOTBALL FIELD	GEN07	94081	Cleared	300.00	7
7/16/2019	0217-305356-0		O'REILLY AUTOMOTIVE STORES, INC.	MAINTENANCE	GEN07	94082	Cleared	22.53	7
7/16/2019	0217-305361-0		O'REILLY AUTOMOTIVE STORES, INC.	MAINTENANCE	GEN07	94082	Cleared	0.27	7
7/16/2019	ORDER # 19-042319-0	20-4020-0029	PLANK ROAD PUBLISHING	ELEMENTARY	GEN07	94083	Cleared	119.45	7
7/16/2019	INV15602-0	20-4020-0022	ROCHESTER 100 INC.	ELEMENTARY	GEN07	94084	Cleared	467.50	7
7/16/2019	0743813-IN-0	20-4020-0102	SCHOOL NURSE SUPPLY, INC.	SCHOOL NURSE	GEN07	94085	Cleared	773.46	7
7/16/2019	308103314372-0	20-4020-0025	SCHOOL SPECIALTY INC.	ELEM SUPPLIES	GEN07	94086	Cleared	702.97	7
7/16/2019	208123033614-0	20-4020-1116	SCHOOL SPECIALTY INC.	SE SUPPLIES	GEN07	94086	Cleared	58.25	7
7/16/2019	JUNE 2019 SCRIPTS-0		SHELBY CO. R-IV	SCRIPTS - JUNE 2019	GEN07	94087	Cleared	156.00	7
7/16/2019	91179-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN07	94088	Cleared	48.80	7
7/16/2019	91180-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN07	94088	Cleared	39.00	7
7/16/2019	INV/2019/17084/12-0	20-4020-0024	TEACHER DIRECT	ELEMENTARY	GEN07	94089	Cleared	280.52	7
7/16/2019	INV SAPPHIRE-0		TPAQ SCREENPRINTING	FFA-LINN CO FAIR TASK PRESENTERS	GEN07	94090	Cleared	346.00	7
7/16/2019	INV IRISH GREEN-0		TPAQ SCREENPRINTING	FFA-LINN CO FAIR TASK KIDS	GEN07	94090	Cleared	480.00	7
7/16/2019	INV-RED-0		TPAQ SCREENPRINTING	FFA-LINN CO FAIR SUPER FARMER	GEN07	94090	Cleared	346.00	7
7/16/2019	431153-0	20-4020-0027	TRIARCO	ELEMENTARY	GEN07	94091	Cleared	265.43	7
8/15/2019	A72753-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	GEN08	94174	Cleared	185.00	8
8/15/2019	AUG 2019-0	20-1050-0194	ANGELA WALLACE	TRAVEL - COQ & STUCO	GEN08	94175	Cleared	291.89	8
8/15/2019	AA33105798-0	20-3000-0056	APPLE INC.	MS INST EQUIP - APPLE TV'S & PENCILS	GEN08	94176	Cleared	1,250.00	8
8/15/2019	AUG 2019-0	20-1100-0195	ASHLYNN JONES	LCACTC SCHOLARSHIP - SEM 1	GEN08	94177	Paid	250.00	8
8/15/2019	AT&T-0		ASHLYNN JONES	TELEPHONE	GEN08	94177	Paid	78.46	8
8/15/2019	JULY 2019 TICKETS-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINT & FS	GEN08	94178	Cleared	2,605.25	8
8/15/2019	AUG 2019-0		BROOKLYN STEVENS	BACKGROUND CHECK REIM	GEN08	94179	Cleared	41.75	8
8/15/2019	7252019-0	20-1050-0011	CANDICE BAGLEY	HS CHEERLEADERS	GEN08	94180	Cleared	432.00	8
8/15/2019	AUG 2019-0	20-1100-0197	CAREY SMITH	REIM - WELDING EQUIP	GEN08	94181	Cleared	37.08	8
8/15/2019	TJX9177-0	20-0000-0115	CDW GOVERNMENT INC	ELEM CHROMEBOOKS	GEN08	94182	Cleared	279.00	8
8/15/2019	TKD0410-0	20-0000-0115	CDW GOVERNMENT INC	ELEM CHROMEBOOKS	GEN08	94182	Cleared	1,395.00	8
8/15/2019	3812523-0		CENTERPOINT ENERGY SERVICES INC	NATURAL GAS	GEN08	94183	Cleared	215.29	8

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8/15/2019	AUG 2019-0		CHELSEA WOOD	TUTION UCM - VT TEACHER	GEN08	94184	Cleared	1,290.20	8
8/15/2019	1202-0	20-4020-0156	CITY SIGN DESIGN, LLC	ELEM SUPPLIES	GEN08	94185	Cleared	67.00	8
8/15/2019	52218-0		CLAWSON TRUCK PARTS & SERVICE LLC	TRANSPORTATION	GEN08	94186	Cleared	39.70	8
8/15/2019	AUG 2019-0		DONALD ASHER	BUS DRIVER'S PHYSICAL	GEN08	94187	Cleared	140.00	8
8/15/2019	2212-0		DONALD DOWNEY, INC.	TEAR DOWN CORNER COURTLAND/FARAGUT	GEN08	94188	Cleared	3,000.00	8
8/15/2019	AUG 2019-0		DREW WILKERSON	BACKGROUND CHECK REIM	GEN08	94189	Cleared	41.75	8
8/15/2019	1017267-0	20-1050-0031	EASTBAY	HS CHEERLEADING	GEN08	94190	Cleared	1,124.24	8
8/15/2019	970611-0	20-1050-0001	EASTBAY	HS FOOTBALL	GEN08	94190	Cleared	20,210.18	8
8/15/2019	1033618-0	20-1050-0127	EASTBAY	HS VOLLEYBALL	GEN08	94190	Cleared	594.15	8
8/15/2019	9113-0		EDCOUNSEL, LLC	LEGAL WORK	GEN08	94191	Cleared	266.00	8
8/15/2019	75793-0	20-3000-0162	ELLIOTT JEWELRY	MS PLAQUES	GEN08	94192	Cleared	24.15	8
8/15/2019	75510-0	20-1050-0047	ELLIOTT JEWELRY	GRAD ENGRAVING	GEN08	94192	Cleared	15.60	8
8/15/2019	1368580-0		FOLLETT SCHOOL SOLUTIONS, INC.	DESTINY LIBRARY 19-20	GEN08	94193	Cleared	1,724.34	8
8/15/2019	ORDER # 1980545-0		GENERAL PARTS LLC	FS DISPOSER	GEN08	94194	Cleared	1,872.77	8
8/15/2019	154202-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	94195	Cleared	28.75	8
8/15/2019	154218-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	94195	Cleared	10.38	8
8/15/2019	154261-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	94195	Cleared	6.60	8
8/15/2019	154334-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	94195	Cleared	160.71	8
8/15/2019	154627-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	94195	Cleared	861.28	8
8/15/2019	154702-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	94195	Cleared	68.97	8
8/15/2019	154716-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	94195	Cleared	48.38	8
8/15/2019	154711-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	94195	Cleared	11.59	8
8/15/2019	154713-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	94195	Cleared	54.78	8
8/15/2019	154828-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	94195	Cleared	20.13	8
8/15/2019	954468096-0	20-1050-0139	HOUGHTON MIFFLIN HARCOURT	HS TEXT	GEN08	94196	Cleared	2,373.75	8
8/15/2019	954467826-0	20-1050-0140	HOUGHTON MIFFLIN HARCOURT	HS TEXT	GEN08	94196	Cleared	346.50	8
8/15/2019	954475983-0	20-1050-0139	HOUGHTON MIFFLIN HARCOURT	HS TEXT	GEN08	94196	Cleared	3,784.38	8
8/15/2019	1891059-0		INTERFACE AMERICAS, INC	MAINTENANCE	GEN08	94197	Cleared	335.30	8
8/15/2019	1890423-0		INTERFACE AMERICAS, INC	MAINTENANCE	GEN08	94197	Cleared	5,585.97	8
8/15/2019	1386277-0	20-1100-0168	JC AUTO & TRUCK PARTS	AUTO SHOP	GEN08	94198	Cleared	85.00	8

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8/15/2019	AUG 2019-0	20-1100-0187	JESSICA DOBRZENSKI	TRAVEL - HYMAX ACADEMY	GEN08	94199	Cleared	167.66	8
8/15/2019	14658-0		K12 ITC, INC.	MANAGED SERVICE AGREEMENT	GEN08	94200	Cleared	12,261.80	8
8/15/2019	159967-0		LUCAS FORBES	MAINTENANCE	GEN08	94201	Cleared	100.00	8
8/15/2019	INV6647988-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN08	94203	Cleared	1,526.00	8
8/15/2019	INV6612858-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN08	94203	Cleared	715.86	8
8/15/2019	25240963-0		MARCO	COPIERS	GEN08	94204	Cleared	450.08	8
8/15/2019	AUG 2019-0	20-1100-0186	MADISON HUEFFMEIER	LCACTC SCHOLARSHIP - SEM 1	GEN08	94202	Cleared	250.00	8
8/15/2019	23152-0		MENDENHALL'S FLORIST & NURSERY	MAINTENANCE FBALL FIELD	GEN08	94205	Cleared	300.00	8
8/15/2019	94643-0	20-4020-0202	MERIDIAN STUDENT PLANNER	ELEMENTARY	GEN08	94206	Cleared	919.00	8
8/15/2019	94644-0	20-4020-0202	MERIDIAN STUDENT PLANNER	ELEMENTARY	GEN08	94206	Cleared	864.00	8
8/15/2019	JUNE 2019 TICKETS-0		MFA OIL COMPANY	GASOLINE - EXPEDITION	GEN08	94207	Cleared	99.72	8
8/15/2019	JULY 2019 TICKET-0		MFA OIL COMPANY	GASOLINE - EXPEDITION	GEN08	94207	Cleared	61.54	8
8/15/2019	1130719-0		MIDWEST SUPPLY, INC.	MAINTENANCE	GEN08	94208	Cleared	1,184.33	8
8/15/2019	60-0	20-1050-0154	MO PRINTING LLC	VBALL CAMP SHIRTS	GEN08	94209	Cleared	228.00	8
8/15/2019	74-0	20-4020-0200	MO PRINTING LLC	ELEMENTARY SHIRTS	GEN08	94209	Cleared	565.00	8
8/15/2019	19-W05084-0	20-1050-0176	MSHSAA	MCBROOM SUMMER ATH DIR WORKSHOP	GEN08	94210	Cleared	25.00	8
8/15/2019	MDS-183779-0	20-1100-0185	NATIONAL FFA ORGANIZATION	FFA S/H CHARGE	GEN08	94211	Cleared	7.00	8
8/15/2019	AUG 2019-0		PATRICIA NEBLOCK	BACKGROUND CHECK REIM	GEN08	94212	Cleared	41.75	8
8/15/2019	AUG 2019-0		PAUL FREY	PT SUP - REIM	GEN08	94213	Cleared	33.28	8
8/15/2019	AUG 2019-0	20-0000-0175	PIGSKIN PUB & PIZZA	NEW TEACHERS 08/05/19	GEN08	94214	Cleared	85.00	8
8/15/2019	4923-0	20-1050-0153	POSEY PORTABLES	ATHLETICS - SPRING 2019	GEN08	94215	Cleared	1,305.00	8
8/15/2019	0022198-0		QUESTAR ASSESSMENTS, INC.	HS EOC - SPRING 2019	GEN08	94216	Cleared	824.70	8
8/15/2019	8319999-0	20-1100-0098	QUILL CORPORATION	VT SUPPLIES	GEN08	94217	Cleared	23.36	8
8/15/2019	8280791-0	20-1100-0098	QUILL CORPORATION	VT BUSINESS & FACS	GEN08	94217	Cleared	883.85	8
8/15/2019	E027199-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	19.19	8
8/15/2019	E028188-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	51.58	8
8/15/2019	E028249-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	1,289.25	8
8/15/2019	E028315-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	32.49	8
8/15/2019	E028350-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	203.99	8
8/15/2019	E028559-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	40.74	8

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8/15/2019	E028582-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	200.62	8
8/15/2019	E028799-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	6,257.36	8
8/15/2019	E028880-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	13.99	8
8/15/2019	E029523-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	76.50	8
8/15/2019	E029639-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	10.45	8
8/15/2019	E029531-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	7.50	8
8/15/2019	E029390-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	37.33	8
8/15/2019	E029482-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	303.46	8
8/15/2019	E029160-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	39.39	8
8/15/2019	E028934-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	3.18	8
8/15/2019	E028527-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	2,383.51	8
8/15/2019	E028359-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	6.95	8
8/15/2019	E028196-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	30.00	8
8/15/2019	E028003-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	35.98	8
8/15/2019	E027875-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	769.33	8
8/15/2019	E027378-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	121.19	8
8/15/2019	E027345-0		QUINN LUMBER	MAINT	GEN08	94218	Cleared	9.59	8
8/15/2019	208123444323-0	20-4020-0157	SCHOOL SPECIALTY INC.	SE SUPPLIES	GEN08	94219	Cleared	386.19	8
8/15/2019	AUG 2019-0	20-1100-0198	SHANE THUDIUM	RED CROSS CPR REIM	GEN08	94220	Cleared	30.00	8
8/15/2019	0819-2000483-0		SOCKET	TELEPHONE	GEN08	94221	Cleared	520.77	8
8/15/2019	07/24/19 TICEKT 39-0		SUMMIT PIZZA, INC.	CPI TRAINING	GEN08	94222	Cleared	106.42	8
8/15/2019	07/25/19 TICKET 41-0		SUMMIT PIZZA, INC.	MATH PD LUNCH	GEN08	94222	Cleared	334.30	8
8/15/2019	AUG 2019-0	20-1100-0169	TAYAH MATHYS	LCACTC SCHOLARSHIP SEM 1	GEN08	94223	Cleared	500.00	8
8/15/2019	1908-7212-0		THE OMNI GROUP	403B ADM - 07/2019	GEN08	94224	Cleared	3.00	8
8/15/2019	C10020681-0		THE VOX BOX LTD	MAINT CAP OUTLAY HS MEDIA CTR	GEN08	94225	Cleared	4,145.99	8
8/15/2019	AUG 2019-0		TIM SPEICHTINGER	TRAVEL	GEN08	94226	Cleared	70.00	8
8/15/2019	12725151-0	20-1050-0010	VARSITY SPIRIT FASHIONS	HS CHEERLEADERS	GEN08	94227	Cleared	7,215.80	8
8/15/2019	69401372-0	20-1050-0010	VARSITY SPIRIT FASHIONS	HS CHEERLEADERS	GEN08	94227	Cleared	1,129.00	8
7/25/2019	VEN-PAY-1		ANTHEM BCBS MO GROUP	Payroll Dated : 07/25/19	PAY001	94115	Cleared	4,469.22	7
7/25/2019	VEN-PAY-2		ANTHEM BCBS MO GROUP	Payroll Dated : 07/25/19	PAY001	94115	Cleared	2,374.44	7

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7/25/2019	VEN-PAY-3		UNUM	Payroll Dated : 07/25/19	PAY001	94121	Cleared	310.01	7
7/25/2019	VEN-PAY-4		UNUM	Payroll Dated : 07/25/19	PAY001	94121	Cleared	89.70	7
7/25/2019	VEN-PAY-5		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 07/25/19	HSA	94114	Cleared	605.04	7
7/25/2019	VEN-PAY-6		MO DIRECTOR OF REVENUE	Payroll Dated : 07/25/19	EFTPS	94112	Cleared	1,410.00	7
7/25/2019	VEN-PAY-7		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 07/25/19	PAY001	94119	Cleared	4,381.56	7
7/25/2019	VEN-PAY-8		PEERS	Payroll Dated : 07/25/19	PAY001	94118	Cleared	6,041.36	7
7/25/2019	VEN-PAY-9		PREFERRED BANK	Payroll Dated : 07/25/19	EFTPS	94113	Cleared	4,328.52	7
7/25/2019	VEN-PAY-10		PREFERRED BANK	Payroll Dated : 07/25/19	EFTPS	94113	Cleared	4,726.78	7
7/25/2019	VEN-PAY-11		PREFERRED BANK	Payroll Dated : 07/25/19	EFTPS	94113	Cleared	1,105.48	7
7/25/2019	VEN-PAY-12		PREFERRED BANK	Payroll Dated : 07/25/19	EFTPS	94113	Cleared	402.58	7
7/25/2019	VEN-PAY-13		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 07/25/19	PAY001	94116	Cleared	280.00	7
7/25/2019	VEN-PAY-14		LINN CO. CLERK	Payroll Dated : 07/25/19	PAY001	94117	Cleared	395.62	7
7/25/2019	VEN-PAY-15		ANTHEM BCBS MO GROUP	Payroll Dated : 07/25/19	PAY001	94115	Cleared	141.04	7
7/25/2019	VEN-PAY-16		ANTHEM BCBS MO GROUP	Payroll Dated : 07/25/19	PAY001	94115	Cleared	739.69	7
7/25/2019	VEN-PAY-17		ANTHEM BCBS MO GROUP	Payroll Dated : 07/25/19	PAY001	94115	Cleared	233.57	7
7/25/2019	VEN-PAY-18		ANTHEM BCBS MO GROUP	Payroll Dated : 07/25/19	PAY001	94115	Cleared	466.95	7
7/25/2019	VEN-PAY-19		ANTHEM BCBS MO GROUP	Payroll Dated : 07/25/19	PAY001	94115	Cleared	696.49	7
7/25/2019	VEN-PAY-20		ANTHEM BCBS MO GROUP	Payroll Dated : 07/25/19	PAY001	94115	Cleared	293.09	7
7/25/2019	VEN-PAY-21		ANTHEM BCBS MO GROUP	Payroll Dated : 07/25/19	PAY001	94115	Cleared	873.96	7
7/25/2019	VEN-PAY-22		UNUM LIFE INSURANCE	Payroll Dated : 07/25/19	PAY001	94120	Cleared	353.03	7
7/25/2019	VEN-PAY-23		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 07/25/19	HSA	94114	Cleared	249.16	7
7/25/2019	VEN-PAY-24		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 07/25/19	PR-ACH	94122	Cleared	220.83	7
7/24/2019	07/24/19 INV-0		GINNIE'S RESTAURANT & COFFEE BAR	MATH WORKSHOP LUNCH - 40 @ \$10	GEN07	94123	Cleared	400.00	7
7/24/2019	JULY 2019-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INS	GEN07	94126	Cleared	21,645.15	7
7/24/2019	JULY 2019 CL-0		AMEREN UE	CAUTION LIGHT	GEN07	94125	Cleared	14.14	7
7/24/2019	AA28856436-0	20-0000-0135	APPLE INC.	TECH - IPADS	GEN07	94127	Cleared	598.00	7
7/24/2019	JULY 2019-0		AT&T	TELEPHONE	GEN07	94128	Cleared	187.45	7
7/24/2019	19461652-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY MAINTENANCE	GEN07	94132	Cleared	502.20	7
7/24/2019	JULY 2019-0		KYLE COLLINS	REIM - CUSTODIAN BREAKFAST	GEN07	94133	Cleared	62.40	7



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7/24/2019	INV6566594-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN07	94134	Cleared	317.42	7
7/24/2019	JULY 2019-0		UNUM	RETIREEES' LIFE INS	GEN07	94138	Cleared	131.99	7
7/24/2019	JULY 2019-0		WALMART	SS SUPPLIES	GEN07	94139	Cleared	38.08	7
7/24/2019	1028026-0	20-1050-0126	EASTBAY	GIRLS VOLLEYBALL	GEN07	94131	Cleared	585.18	7
7/24/2019	AA29420085-0	20-1050-0142	APPLE INC.	HS - 6 IPADS	GEN07	94127	Cleared	1,794.00	7
7/26/2019	JULY 2019-0		AMEREN UE	ELECTRICITY	GEN07	94124	Cleared	8,252.98	7
7/26/2019	AA29631251-0	20-3000-0056	APPLE INC.	HS/MS INSTRUC EQUIP-APPLE PENCILS & TV`S	GEN07	94127	Cleared	1,608.00	7
7/26/2019	TCL5826-0	20-0000-0133	CDW GOVERNMENT INC	TECH SUP	GEN07	94130	Cleared	116.55	7
7/26/2019	INV6576128-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN07	94134	Cleared	2,005.98	7
7/26/2019	JULY 2019-0		PURCHASE POWER	POSTAGE	GEN07	94135	Cleared	702.00	7
7/26/2019	JULY 2019-0		REBECCA STEPHENS	BD SEC - TRAVEL EXCHANGE	GEN07	94136	Cleared	1,000.00	7
7/26/2019	JULY 2019-0		TIM SPEICHINGER	TRAVEL	GEN07	94137	Cleared	70.00	7
7/26/2019	JULY BE MAGNETS-0		CARD SERVICES	MAGNETS.COM - LOCKDOWN MAGNETS	GEN07	94129	Cleared	257.02	7
7/26/2019	EL WALMART1-0	20-4020-0086	CARD SERVICES	ELEM - WALMART	GEN07	94129	Cleared	175.62	7
7/26/2019	JULY 19 WALMART2-	20-4020-0086	CARD SERVICES	ELEM - WALMART	GEN07	94129	Cleared	167.35	7
7/26/2019	JULY - WALMART3-0	20-4020-0086	CARD SERVICES	ELEM - WALMART	GEN07	94129	Cleared	(24.97)	7
7/26/2019	JULY 19 - MS S STONI	20-3000-0124	CARD SERVICES	SINGLE STONE - MS	GEN07	94129	Cleared	170.95	7
7/26/2019	JULY 19 STAPLES-0	20-3000-0123	CARD SERVICES	STAPLES - MS	GEN07	94129	Cleared	297.00	7
7/26/2019	JULY 19 FBLA-0		CARD SERVICES	FBLA - GRAND HYATT SAN ANTONIO	GEN07	94129	Cleared	3.25	7
7/26/2019	JULY 19 - TK LOCKS-		CARD SERVICES	PACIFIC LOCK - TK SUP	GEN07	94129	Cleared	1,096.50	7
7/26/2019	JULY 19-0		CARD SERVICES	AMAZON PRIME - MONTHLY	GEN07	94129	Cleared	12.99	7
7/26/2019	TDC6197-0	20-1050-0144	CDW GOVERNMENT INC	HS CANON PRINTER	GEN07	94140	Cleared	337.66	7
7/29/2019	AA25568208-0		APPLE INC.	ECSE SUP	GEN07	94141	Cleared	357.00	7
7/29/2019	AA25568207-0	20-4020-0053	APPLE INC.	BB SUPPLIES	GEN07	94141	Cleared	268.00	7
7/29/2019	AA30300034-0	20-0000-0149	APPLE INC.	SE INSTRUC EQUIP	GEN07	94141	Cleared	268.00	7
7/29/2019	TFJ8903-0	20-1050-0143	CDW GOVERNMENT INC	4 TV'S - HS	GEN07	94142	Cleared	2,256.28	7
7/29/2019	TFJ8934-0	20-0000-0148	CDW GOVERNMENT INC	SE INSTRUC EQ = TV	GEN07	94142	Cleared	564.07	7
7/29/2019	INV20507-0	20-4020-0019	LEARNING WITHOUT TEARS	ELEM TEXT	GEN07	94143	Cleared	2,618.00	7
7/29/2019	166095-0	20-4020-0105	MARELLY AED`S & FIRST AID	SCHOOL NURSE	GEN07	94144	Cleared	323.00	7

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7/29/2019	108614947001-0	20-4020-0028	MCGRAW-HILL SCHOOL EDUCATION	ELEM TEXT - MATH	GEN07	94145	Cleared	5,727.33	7
7/29/2019	INV13163777-0	20-4020-0036	SCHOOL OUTFITTERS	ELEM INSTRUC EQ - ACTIVITY TABLES	GEN07	94146	Cleared	1,826.55	7
7/29/2019	308103327669-0	20-4020-1111	SCHOOL SPECIALTY INC.	EL GUIDANCE	GEN07	94147	Cleared	155.00	7
7/29/2019	308103329442-0	20-4020-1107	SCHOOL SPECIALTY INC.	SE SUPPLIES	GEN07	94147	Cleared	291.35	7
7/29/2019	308103327688-0	20-4020-1110	SCHOOL SPECIALTY INC.	BRIGHT BEGINNINGS	GEN07	94147	Cleared	154.47	7
7/29/2019	208123188578-0	20-4020-0040	SCHOOL SPECIALTY INC.	SE SUPPLIES & NURSE	GEN07	94147	Cleared	736.55	7
7/29/2019	308103327671-0	20-4020-1109	SCHOOL SPECIALTY INC.	ECSE SUPPLIES	GEN07	94147	Cleared	38.58	7
7/29/2019	308103327670-0	20-4020-1108	SCHOOL SPECIALTY INC.	ELEM SUPPLIES	GEN07	94147	Cleared	65.35	7
7/29/2019	308103316831-0	20-4020-0083	SCHOOL SPECIALTY INC.	ELEM SUPP	GEN07	94147	Cleared	271.03	7
7/29/2019	308103341198-0	20-4020-0104	SCHOOL SPECIALTY INC.	ELEM SUPPLIES	GEN07	94147	Cleared	278.30	7
7/29/2019	608698507-0		LINGO	TELEPHONE	GEN07	94148	Cleared	35.04	7
8/2/2019	439647873394-0	20-1050-0016	AMAZON	COQUETTES	GEN07	94149	Cleared	719.64	7
8/2/2019	459674379963-0		AMAZON	BD ED - ID HOLDERS	GEN07	94149	Cleared	24.93	7
8/2/2019	453354845658-0	20-4020-0050	AMAZON	ELEM	GEN07	94149	Cleared	109.99	7
8/2/2019	549936497735-0	20-4020-0041	AMAZON	ECSE SUP	GEN07	94149	Cleared	41.72	7
8/2/2019	654755954558-0	20-4020-0042	AMAZON	ECSE SUP	GEN07	94149	Cleared	51.46	7
8/2/2019	764787758454-0	20-4020-0041	AMAZON	ECSE SUP	GEN07	94149	Cleared	24.78	7
8/2/2019	445457756475-0	20-4020-0052	AMAZON	SE LASER PRINTER	GEN07	94149	Cleared	169.00	7
8/2/2019	453348479845-0	20-4020-0041	AMAZON	ECSE SUP	GEN07	94149	Cleared	74.97	7
8/2/2019	634686993595-0	20-4020-0042	AMAZON	ECSE SUP	GEN07	94149	Cleared	18.97	7
8/2/2019	986498486389-0	20-4020-0041	AMAZON	ECSE SUP	GEN07	94149	Cleared	10.40	7
8/2/2019	443547865637-0	20-4020-0085	AMAZON	ELEM SUP	GEN07	94149	Cleared	1,066.38	7
8/2/2019	443777789646-0	20-1050-0057	AMAZON	HS GUID & HS SUP	GEN07	94149	Cleared	653.52	7
8/2/2019	445583384384-0	20-4020-0084	AMAZON	ELEM SUP	GEN07	94149	Cleared	41.89	7
8/2/2019	449776364465-0	20-4020-0084	AMAZON	ELEM SUP	GEN07	94149	Cleared	39.99	7
8/2/2019	456766345845-0	20-4020-0085	AMAZON	ELEM SUP	GEN07	94149	Cleared	22.07	7
8/2/2019	459997876565-0	20-1050-0057	AMAZON	HS GUIDANCE	GEN07	94149	Cleared	16.84	7
8/2/2019	465346683996-0	20-4020-0075	AMAZON	ECSE SE BB SUP & EQ	GEN07	94149	Cleared	903.28	7
8/2/2019	469798797786-0	20-4020-0084	AMAZON	ELEM SUP	GEN07	94149	Cleared	307.96	7
8/2/2019	494495788485-0	20-1050-0057	AMAZON	HS GUIDANCE	GEN07	94149	Cleared	36.99	7

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8/2/2019	536656797749-0	20-4020-0084	AMAZON	ELEM SUP	GEN07	94149	Cleared	1,275.10	7
8/2/2019	548499534567-0	20-4020-0085	AMAZON	ELEM SUP	GEN07	94149	Cleared	7.98	7
8/2/2019	733745467447-0	20-4020-0084	AMAZON	ELEM SUP	GEN07	94149	Cleared	41.17	7
8/2/2019	446593947978-0	20-1050-0058	AMAZON	HS SUPPLIES	GEN07	94149	Cleared	7.29	7
8/2/2019	446833387568-0	20-1050-0065	AMAZON	HS SUPPLIES	GEN07	94149	Cleared	128.54	7
8/2/2019	735787374939-0	20-4020-0084	AMAZON	ELEM SUP	GEN07	94149	Cleared	31.83	7
8/2/2019	763483764686-0	20-4020-0084	AMAZON	ELEM SUP	GEN07	94149	Cleared	5.99	7
8/2/2019	783877753673-0	20-4020-0085	AMAZON	ELEM SUP	GEN07	94149	Cleared	37.29	7
8/2/2019	785389775438-0	20-4020-0085	AMAZON	ELEM SUP	GEN07	94149	Cleared	89.91	7
8/2/2019	839885348544-0	20-4020-0084	AMAZON	ELEM SUP	GEN07	94149	Cleared	15.88	7
8/2/2019	878369746588-0	20-4020-0085	AMAZON	ELEM SUP	GEN07	94149	Cleared	28.89	7
8/2/2019	959573895869-0	20-4020-0084	AMAZON	ELEM SUP	GEN07	94149	Cleared	11.89	7
8/2/2019	967968938436-0	20-4020-0085	AMAZON	ELEM SUP	GEN07	94149	Cleared	9.39	7
8/2/2019	968897633793-0	20-4020-0084	AMAZON	ELEM SUP	GEN07	94149	Cleared	25.42	7
8/2/2019	434938954655-0	20-1050-0066	AMAZON	HS SUPPLIES	GEN07	94149	Cleared	80.75	7
8/2/2019	437357637573-0	20-1050-0067	AMAZON	HS SUPPLIES	GEN07	94149	Cleared	11.16	7
8/2/2019	443694385384-0	20-1050-0068	AMAZON	HS SUPPLIES	GEN07	94149	Cleared	21.98	7
8/2/2019	44995549534-0	20-1050-0058	AMAZON	HS SUPPLIES	GEN07	94149	Cleared	659.11	7
8/2/2019	445478837899-0	20-1050-0067	AMAZON	HS SUPPLIES	GEN07	94149	Cleared	135.13	7
8/2/2019	445685737776-0	20-1050-0068	AMAZON	HS SUPPLIES	GEN07	94149	Cleared	14.99	7
8/2/2019	448387958384-0	20-1050-0069	AMAZON	HS SUPPLIES	GEN07	94149	Cleared	57.97	7
8/2/2019	44879544647-0	20-1050-0058	AMAZON	HS SUPPLIES	GEN07	94149	Cleared	17.94	7
8/2/2019	454594996954-0	20-4020-0084	AMAZON	ELEM SUP	GEN07	94149	Cleared	5.73	7
8/2/2019	456957595878-0	20-1050-0058	AMAZON	HS SUPPLIES	GEN07	94149	Cleared	432.18	7
8/2/2019	458696739937-0	20-1050-0069	AMAZON	HS SUPPLIES	GEN07	94149	Cleared	9.99	7
8/2/2019	465553995674-0	20-1050-0058	AMAZON	HS SUPPLIES	GEN07	94149	Cleared	35.80	7
8/2/2019	468997593334-0	20-1050-0058	AMAZON	HS SUPP	GEN07	94149	Cleared	18.99	7
8/2/2019	473635968677-0	20-1050-0064	AMAZON	HS SUPP	GEN07	94149	Cleared	42.90	7
8/2/2019	493986998878-0	20-1050-0068	AMAZON	HS SUPP	GEN07	94149	Cleared	18.00	7
8/2/2019	535996793736-0	20-1050-0064	AMAZON	HS SUPP	GEN07	94149	Cleared	9.29	7

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8/2/2019	549844593855-0	20-1050-0076	AMAZON	HS SUPP	GEN07	94149	Cleared	26.75	7
8/2/2019	565585587463-0	20-1050-0058	AMAZON	HS SUPP	GEN07	94149	Cleared	4.66	7
8/2/2019	567455689348-0	20-1050-0067	AMAZON	HS SUPP	GEN07	94149	Cleared	57.48	7
8/2/2019	577543343799-0	20-1050-0076	AMAZON	HS SUPP	GEN07	94149	Cleared	76.40	7
8/2/2019	579796987876-0	20-1050-0076	AMAZON	HS SUPP	GEN07	94149	Cleared	7.28	7
8/2/2019	643333776576-0	20-1050-0076	AMAZON	HS SUPP	GEN07	94149	Cleared	29.04	7
8/2/2019	64867565757-0	20-1050-0064	AMAZON	HS SUP	GEN07	94149	Cleared	94.97	7
8/2/2019	667366396644-0	20-1050-0065	AMAZON	HS SUPP	GEN07	94149	Cleared	190.40	7
8/2/2019	667539657577-0	20-1050-0076	AMAZON	HS SUPP	GEN07	94149	Cleared	300.77	7
8/2/2019	695877999543-0	20-1050-0066	AMAZON	SUPP	GEN07	94149	Cleared	172.70	7
8/2/2019	699388483357-0	20-1050-0058	AMAZON	HS SUPP	GEN07	94149	Cleared	22.88	7
8/2/2019	764747734587-0	20-1050-0078	AMAZON	HS TEXT	GEN07	94149	Cleared	27.91	7
8/2/2019	783443483895-0	20-1050-0058	AMAZON	HS SUPP	GEN07	94149	Cleared	49.60	7
8/2/2019	787688333544-0	20-1050-0069	AMAZON	HS SUPP	GEN07	94149	Cleared	44.55	7
8/2/2019	793987567773-0	20-1050-0066	AMAZON	HS SUPP	GEN07	94149	Cleared	31.54	7
8/2/2019	853738983954-0	20-1050-0063	AMAZON	HS SUPP	GEN07	94149	Cleared	28.87	7
8/2/2019	938678645386-0	20-1050-0063	AMAZON	HS SUPP	GEN07	94149	Cleared	38.49	7
8/2/2019	963456379983-0	20-1050-0076	AMAZON	HS SUPP	GEN07	94149	Cleared	8.39	7
8/2/2019	996348878675-0	20-1050-0077	AMAZON	HS SUPP	GEN07	94149	Cleared	49.75	7
8/2/2019	449799687378-0	20-1050-0064	AMAZON	HS SUPP	GEN07	94149	Cleared	8.46	7
8/2/2019	984544943464-0	20-1050-0081	AMAZON	HS SUPP	GEN07	94149	Cleared	40.78	7
8/2/2019	465653939637-0	20-1050-0078	AMAZON	HS TEXT	GEN07	94149	Cleared	888.30	7
8/2/2019	475846575974-0	20-1050-0077	AMAZON	HS SUPP	GEN07	94149	Cleared	22.74	7
8/2/2019	996658585779-0	20-1050-0076	AMAZON	HS SUPP	GEN07	94149	Cleared	6.17	7
8/2/2019	443874699339-0	20-1100-0096	AMAZON	VT SUP	GEN07	94149	Cleared	49.60	7
8/2/2019	456393834876-0	20-1100-0096	AMAZON	VT FACS	GEN07	94149	Cleared	19.94	7
8/2/2019	459543945938-0	20-1100-0096	AMAZON	VT FACS	GEN07	94149	Cleared	23.96	7
8/2/2019	577993573874-0	20-1100-0096	AMAZON	VT SUPP	GEN07	94149	Cleared	54.75	7
8/2/2019	999677743669-0	20-1050-0078	AMAZON	HS TEXT	GEN07	94149	Cleared	421.05	7
8/2/2019	445679469858-0	20-3000-0055	AMAZON	MS APPLE TV MOUNT	GEN07	94149	Cleared	107.94	7

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8/2/2019	454369937653-0	20-3000-1106	AMAZON	MS INSTRUC EQUIP	GEN07	94149	Cleared	289.95	7
8/2/2019	458569638597-0	20-3000-1106	AMAZON	MS SUP	GEN07	94149	Cleared	39.98	7
8/2/2019	578735564758-0	20-3000-1106	AMAZON	MS SUP	GEN07	94149	Cleared	179.97	7
8/2/2019	697838564664-0	20-4020-0103	AMAZON	ELEM SUP	GEN07	94149	Cleared	246.06	7
8/2/2019	753446696996-0	20-3000-0055	AMAZON	MS INSTRUC EQ	GEN07	94149	Cleared	343.32	7
8/2/2019	839676489988-0	20-3000-0073	AMAZON	MS SUP SIGN HOLDER	GEN07	94149	Cleared	155.90	7
8/2/2019	848734484759-0	20-3000-0054	AMAZON	MS INSTRUC EQ	GEN07	94149	Cleared	111.96	7
8/2/2019	465683397833-0	20-0000-0116	AMAZON	ELEM INSTRUC EQ	GEN07	94149	Cleared	439.04	7
8/2/2019	486544486797-0	20-0000-0116	AMAZON	EL INSTR EQ & SUPPLIES	GEN07	94149	Cleared	712.30	7
8/2/2019	856747779395-0	20-0000-0116	AMAZON	EL INSTR EQ & SUP	GEN07	94149	Cleared	81.34	7
8/2/2019	483395888558-0		AMAZON	TECH SUPP	GEN07	94149	Cleared	53.93	7
8/2/2019	444475584879-0	20-4020-0085	AMAZON	ELEM - BLUE WEDGE SEATS	GEN07	94149	Cleared	307.96	7
8/2/2019	576364365337-0	20-4020-0085	AMAZON	ELEM - ICE CUBE BINS	GEN07	94149	Cleared	99.55	7
8/2/2019	963997584555-0	20-4020-0085	AMAZON	EL - PURPLE TELEPHONE HD SETS	GEN07	94149	Cleared	179.88	7
8/2/2019	OM CAP OUTLAY-0		AMAZON	HS LIB CAP OUTLAY	GEN07	94149	Cleared	(3.22)	7
8/2/2019	20734-0		ARCHERY ZONE	MAINTENANCE	GEN07	94150	Cleared	7.99	7
8/2/2019	20741-0		ARCHERY ZONE	MAINTENANCE	GEN07	94150	Cleared	29.79	7
8/2/2019	1710458-0	20-1050-0070	BLICK ART MATERIALS	HS SUPPLIES	GEN07	94152	Cleared	346.32	7
8/2/2019	0004-0	20-1050-0021	BALLET ARTS INC.	COQUETTES	GEN07	94151	Cleared	600.00	7
8/2/2019	4020601282-0		CINTAS	MAINTENANCE	GEN07	94153	Cleared	272.42	7
8/2/2019	4021455163-0		CINTAS	MAINTENANCE	GEN07	94153	Cleared	333.61	7
8/2/2019	4022369074-0		CINTAS	MAINTENANCE	GEN07	94153	Cleared	333.61	7
8/2/2019	2362083-0	20-1050-0079	FLINN SCIENTIFIC INC	HS SUPPLIES	GEN07	94154	Cleared	27.80	7
8/2/2019	2358470-0	20-1050-0079	FLINN SCIENTIFIC INC	HS SUPPLIES	GEN07	94154	Cleared	304.02	7
8/2/2019	9612490-0	20-1050-0072	GOPHER SPORT	HS SUPPLIES	GEN07	94155	Cleared	899.55	7
8/2/2019	JULY 2019-1		KYLE COLLINS	REIM - TVL	GEN07	94156	Cleared	20.12	7
8/2/2019	JULY 2019-0		MELINDA WILBECK	MS ENROLLMENT CASH	GEN07	94158	Cleared	500.00	7
8/2/2019	25133351-0		MARCO	COPIERS	GEN07	94157	Cleared	367.79	7
8/2/2019	25133352-0		MARCO	COPIERS	GEN07	94157	Cleared	270.31	7
8/2/2019	25181618-0		MARCO	COPIERS	GEN07	94157	Cleared	215.16	7

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8/2/2019	25057011-0		MARCO	COPIERS	GEN07	94157	Cleared	215.04	7
8/2/2019	428217-0	20-1050-0080	NASCO	HS SUPPLIES	GEN07	94159	Cleared	580.00	7
8/2/2019	446254-0	20-1050-0080	NASCO	HS SUPPLIES	GEN07	94159	Cleared	95.00	7
8/2/2019	429601-0	20-1050-0080	NASCO	HS SUPPLIES	GEN07	94159	Cleared	76.50	7
8/2/2019	9001178015-0	20-1050-0060	NASSP/NHS	19-20 NHS AFFILIATION	GEN07	94160	Cleared	385.00	7
8/26/2019	AUG 2019A-0		CHRIS PARKEY - SPORTS OFFICIAL	VBALL 09/12/19	GEN08	94313	Cleared	140.00	8
8/26/2019	AUG 2019B-0		CHRIS PARKEY - SPORTS OFFICIAL	VBALL 10/01/19	GEN08	94314	Cleared	140.00	8
8/26/2019	AUG 2019C-0		CHRIS PARKEY - SPORTS OFFICIAL	VBALL 10/21/19	GEN08	94315	Cleared	140.00	8
8/2/2019	486-0		PEYTON-ROBERTS CONTRACTING	MAINTENANCE	GEN07	94161	Cleared	410.00	7
8/2/2019	6026845-0		PLUMB SUPPLY COMPANY - MEX	MAINTENANCE	GEN07	94162	Cleared	200.01	7
8/2/2019	M6780920-0	20-1050-0074	SCHOLASTIC INC/WEEKLY READER	HS TEXT CRESPO	GEN07	94164	Cleared	615.12	7
8/2/2019	M6746686-0	20-4020-0023	SCHOLASTIC INC/WEEKLY READER	ELEM TEXT	GEN07	94164	Cleared	885.51	7
8/2/2019	CUST # 1841558446-0		SCHOLASTIC BOOK CLUBS, INC	3RD GR LIT GRANT BOOKS	GEN07	94163	Cleared	439.00	7
8/2/2019	9340507590-0	20-1100-0088	SETON IDENTIFICATION PRODUCTS	VT SUPPLIES	GEN07	94165	Cleared	161.55	7
8/2/2019	JULY 2019-0		SHELBY AYERS	REIM - SUPPLIES	GEN07	94166	Cleared	15.00	7
8/2/2019	0719-2001433-0		SOCKET	TELEPHONE	GEN07	94167	Cleared	520.79	7
8/2/2019	101065-0	20-1050-0062	SUPREME SCHOOL SUPPLY CO	HS SUPPLIES	GEN07	94168	Cleared	80.33	7
8/2/2019	191G49804-IN-0	20-1050-0020	TEAM CONNECTION	HS CHEER	GEN07	94170	Cleared	762.75	7
8/2/2019	142380-0	20-1050-0061	TEACHER`S DISCOVERY	HS SCHOOL SUP	GEN07	94169	Cleared	318.19	7
8/2/2019	MOR0025736-0		UNIVERSITY OF MISSOURI	19-20 MORENET - INTERNET	GEN07	94171	Cleared	27,248.64	7
8/2/2019	097000014964-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN07	94172	Cleared	1,040.29	7
8/13/2019	JULY 2019-0		CAREY DAVISON	BACKGROUND CHECK	GEN07	94173	Cleared	41.75	7
8/21/2019	AUG 2019-1	20-1100-0195	ASHLYNN JONES	LCACTC SCHOLARSHIP - SEM 1	GEN08	94177	Paid	(250.00)	8
8/21/2019	AT&T-1		ASHLYNN JONES	TELEPHONE	GEN08	94177	Paid	(78.46)	8
8/21/2019	AUG 2019-2		ASHLYNN JONES	LCACTC SCHOLARSHIP SEM 1	GEN08	94228	Cleared	250.00	8
8/21/2019	AUG 2019 - MSBA-0		ASHLYNN JONES	MSBA 2018-19 SCHOLARSHIP	GEN08	94228	Cleared	250.00	8
8/21/2019	AUG 2019-0		AT&T MOBILITY	TELEPHONE	GEN08	94229	Cleared	78.46	8
8/26/2019	AUG 2019-0		BRAD ALTHIDE - SPORTS OFFICIAL	V FBALL 10/25/19	GEN08	94307	Cleared	100.00	8
8/26/2019	AUG 2019A-0		BUCK FORTE - SPORTS OFFICIAL	SBALL JAMBOREE 08/24/19	GEN08	94308	Cleared	100.00	8
8/26/2019	AUG 2019B-0		BUCK FORTE - SPORTS OFFICIAL	HS SBALL 09/03/19	GEN08	94309	Cleared	90.00	8

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8/26/2019	AUG 2019C-0		BUCK FORTE - SPORTS OFFICIAL	MS SBALL 09/24/19	GEN08	94310	Cleared	70.00	8
8/26/2019	AUG 2019D-0		BUCK FORTE - SPORTS OFFICIAL	HS SBALL 10/07/19	GEN08	94311	Cleared	90.00	8
8/26/2019	AUG 2019E-0		BUCK FORTE - SPORTS OFFICIAL	MS SBALL 10/10/19	GEN08	94312	Paid	70.00	8
8/26/2019	AUG 2019A-0		MISSY VOLLMER - SPORTS OFFICIAL	VBALL 09/10/19	GEN08	94341	Cleared	140.00	8
8/26/2019	AUG 2019B-0		MISSY VOLLMER - SPORTS OFFICIAL	VBALL 09/16/19	GEN08	94342	Cleared	140.00	8
8/26/2019	AUG 2019C-0		MISSY VOLLMER - SPORTS OFFICIAL	VBALL 10/08/19	GEN08	94343	Cleared	140.00	8
8/26/2019	AUG 2019D-0		TRACI SCHIEBER - SPORTS OFFICIAL	VBALL 10/22/19	GEN08	94365	Cleared	140.00	8
8/23/2019	VEN-PAY-25		ANTHEM BCBS MO GROUP	Payroll Dated : 08/23/19	PAY003	94296	Cleared	11,917.92	8
8/23/2019	VEN-PAY-26		ANTHEM BCBS MO GROUP	Payroll Dated : 08/23/19	PAY003	94296	Cleared	8,706.28	8
8/23/2019	VEN-PAY-27		UNUM	Payroll Dated : 08/23/19	PAY003	94304	Cleared	1,002.28	8
8/23/2019	VEN-PAY-28		UNUM	Payroll Dated : 08/23/19	PAY003	94304	Cleared	289.80	8
8/23/2019	VEN-PAY-29		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 08/23/19	HSA	94294	Cleared	2,218.48	8
8/23/2019	VEN-PAY-30		MO DIRECTOR OF REVENUE	Payroll Dated : 08/23/19	EFTPS	94292	Cleared	4,921.00	8
8/23/2019	VEN-PAY-31		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 08/23/19	PAY003	94302	Cleared	38,973.86	8
8/23/2019	VEN-PAY-32		PEERS	Payroll Dated : 08/23/19	PAY003	94301	Cleared	10,163.66	8
8/23/2019	VEN-PAY-33		PREFERRED BANK	Payroll Dated : 08/23/19	EFTPS	94293	Cleared	12,320.75	8
8/23/2019	VEN-PAY-34		PREFERRED BANK	Payroll Dated : 08/23/19	EFTPS	94293	Cleared	8,434.32	8
8/23/2019	VEN-PAY-35		PREFERRED BANK	Payroll Dated : 08/23/19	EFTPS	94293	Cleared	1,972.52	8
8/23/2019	VEN-PAY-36		PREFERRED BANK	Payroll Dated : 08/23/19	EFTPS	94293	Cleared	3,157.88	8
8/23/2019	VEN-PAY-37		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 08/23/19	PAY003	94297	Cleared	1,294.00	8
8/23/2019	VEN-PAY-38		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 08/23/19	PAY003	94298	Cleared	280.00	8
8/23/2019	VEN-PAY-39		LINN CO. CLERK	Payroll Dated : 08/23/19	PAY003	94300	Cleared	29.76	8
8/23/2019	VEN-PAY-40		ANTHEM BCBS MO GROUP	Payroll Dated : 08/23/19	PAY003	94296	Cleared	352.60	8
8/23/2019	VEN-PAY-41		ANTHEM BCBS MO GROUP	Payroll Dated : 08/23/19	PAY003	94296	Cleared	2,219.07	8
8/23/2019	VEN-PAY-42		ANTHEM BCBS MO GROUP	Payroll Dated : 08/23/19	PAY003	94296	Cleared	934.28	8
8/23/2019	VEN-PAY-43		ANTHEM BCBS MO GROUP	Payroll Dated : 08/23/19	PAY003	94296	Cleared	466.95	8
8/23/2019	VEN-PAY-44		ANTHEM BCBS MO GROUP	Payroll Dated : 08/23/19	PAY003	94296	Cleared	2,785.96	8
8/23/2019	VEN-PAY-45		ANTHEM BCBS MO GROUP	Payroll Dated : 08/23/19	PAY003	94296	Cleared	586.18	8
8/23/2019	VEN-PAY-46		ANTHEM BCBS MO GROUP	Payroll Dated : 08/23/19	PAY003	94296	Cleared	585.95	8
8/23/2019	VEN-PAY-47		ANTHEM BCBS MO GROUP	Payroll Dated : 08/23/19	PAY003	94296	Cleared	1,747.92	8

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8/23/2019	VEN-PAY-48		UNUM LIFE INSURANCE	Payroll Dated : 08/23/19	PAY003	94303	Cleared	868.18	8
8/23/2019	VEN-PAY-49		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 08/23/19	HSA	94294	Cleared	957.41	8
8/23/2019	VEN-PAY-50		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 08/23/19	PR-ACH	94305	Cleared	609.17	8
8/23/2019	VEN-PAY-51		GUARDIAN INSURANCE	Payroll Dated : 08/23/19	PAY003	94299	Cleared	40.40	8
8/23/2019	VEN-PAY-52		AFLAC	Payroll Dated : 08/23/19	PAY003	94295	Cleared	25.90	8
8/26/2019	AUG 2019-0		MATT SNARR - SPORTS OFFICIAL	SBALL JAMBOREE 08/24/19	GEN08	94333	Cleared	100.00	8
8/26/2019	AUG 2019A-0		MIKE LICHTENBERG - SPORTS OFFICIAL	SBALL JAMBOREE 08/24/19	GEN08	94334	Cleared	100.00	8
8/26/2019	AUG 2019B-0		MIKE LICHTENBERG - SPORTS OFFICIAL	HS SBALL 09/03/19	GEN08	94335	Cleared	90.00	8
8/26/2019	AUG 2019C-0		MIKE LICHTENBERG - SPORTS OFFICIAL	MS SBALL 09/30/19	GEN08	94336	Cleared	70.00	8
8/26/2019	AUG 2019D-0		MIKE LICHTENBERG - SPORTS OFFICIAL	HS SBALL 10/01/19	GEN08	94337	Cleared	90.00	8
8/26/2019	AUG 2019E-0		MIKE LICHTENBERG - SPORTS OFFICIAL	MS SBALL 10/10/19	GEN08	94338	Paid	70.00	8
8/26/2019	AUG 2019A-0		MIKE THOMAS - SPORTS OFFICIAL	MS FBALL 10/08/19	GEN08	94339	Cleared	120.00	8
8/26/2019	AUG 2019B-0		MIKE THOMAS - SPORTS OFFICIAL	VAR FBALL 10/25/19	GEN08	94340	Paid	100.00	8
8/26/2019	AUG 2019-0		CHRIS PARSONS - SPORTS OFFICIAL	VAR FBALL 10/25/19	GEN08	94316	Paid	100.00	8
8/26/2019	AUG 2019-0		CHRIS SIEREN - SPORTS OFFICIAL	VAR FBALL 10/04/19	GEN08	94317	Cleared	100.00	8
8/26/2019	AUG 2019-0		HEATH SCHNEIDER - SPORTS OFFICIAL	VAR FBALL 10/04/19	GEN08	94318	Cleared	100.00	8
8/26/2019	AUG 2019A-0		JACK MCCLAIN - SPORTS OFFICIAL	HS SBALL 09/10/19	GEN08	94319	Cleared	137.00	8
8/26/2019	AUG 2019B-0		JACK MCCLAIN - SPORTS OFFICIAL	HS SBALL 09/12/19	GEN08	94320	Cleared	100.00	8
8/26/2019	AUG 2019C-0		JACK MCCLAIN - SPORTS OFFICIAL	HS SBALL 10/03/19	GEN08	94321	Cleared	137.00	8
8/26/2019	AUG 2019A-0		JEFF HALEY - SPORTS OFFICIAL	VBALL 09/05/19	GEN08	94322	Cleared	140.00	8
8/26/2019	AUG 2019B-0		JEFF HALEY - SPORTS OFFICIAL	VBALL 10/15/19	GEN08	94323	Cleared	140.00	8
8/26/2019	AUG 2019A-0		JOE TIMMONS - SPORTS OFFICIAL	HS SBALL 10/03/19	GEN08	94324	Cleared	102.00	8
8/26/2019	AUG 2019B-0		JOE TIMMONS - SPORTS OFFICIAL	MS SBALL 10/07/19	GEN08	94325	Cleared	70.00	8
8/26/2019	AUG 2019A-0		JOSH BAUGHMAN - SPORTS OFFICIAL	MS FBALL 10/08/19	GEN08	94326	Cleared	177.00	8
8/26/2019	AUG 2019B-0		JOSH BAUGHMAN - SPORTS OFFICIAL	VAR FBALL 10/25/19	GEN08	94327	Paid	157.00	8
8/26/2019	AUG 2019C-0		JOSH BAUGHMAN - SPORTS OFFICIAL	JV FBALL 10/28/19	GEN08	94328	Paid	137.00	8
8/26/2019	AUG 2019A-0		KELLY O'DNEAL - SPORTS OFFICIAL	HS SBALL 09/30/19	GEN08	94329	Cleared	136.00	8
8/26/2019	AUG 2019B-0		KELLY O'DNEAL - SPORTS OFFICIAL	HS SBALL 10/10/19	GEN08	94330	Paid	136.00	8



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8/26/2019	AUG 2019A-0		LANCE CROY - SPORTS OFFICIAL	HS SBALL 09/10/19	GEN08	94331	Paid	90.00	8
8/26/2019	AUG 2019B-0		LANCE CROY - SPORTS OFFICIAL	HS SBALL 10/01/19	GEN08	94332	Paid	90.00	8
8/26/2019	AUG 2019-0		NATHAN KENT - SPORTS OFFICIAL	VAR FBALL 10/04/19	GEN08	94345	Cleared	157.00	8
8/26/2019	AUG 2019B-0		NATHAN KENT - SPORTS OFFICIAL	JV FBALL 10/28/19	GEN08	94346	Paid	80.00	8
8/26/2019	AUG 2019A-0		PAUL FREY - SPORTS OFFICIAL	SBALL 08/24/19	GEN08	94347	Cleared	100.00	8
8/26/2019	AUG 2019B-0		PAUL FREY - SPORTS OFFICIAL	MS SBALL 09/10/19	GEN08	94348	Cleared	70.00	8
8/26/2019	AUG 2019C-0		PAUL FREY - SPORTS OFFICIAL	MS SBALL 09/24/19	GEN08	94349	Paid	70.00	8
8/26/2019	AUG 2019A-0		TRACI SCHIEBER - SPORTS OFFICIAL	VBALL 09/10/19	GEN08	94362	Cleared	140.00	8
8/26/2019	AUG 2019B-0		TRACI SCHIEBER - SPORTS OFFICIAL	VBALL 09/16/19	GEN08	94363	Cleared	140.00	8
8/26/2019	AUG 2019C-0		TRACI SCHIEBER - SPORTS OFFICIAL	VBALL 10/08/19	GEN08	94364	Cleared	140.00	8
8/26/2019	AUG 2019D-0		PAUL FREY - SPORTS OFFICIAL	MS SBALL 10/07/19	GEN08	94350	Cleared	70.00	8
8/26/2019	AUG 2019-0		PHILLIP CARNES - SPORTS OFFICIAL	HS SBALL 09/12/19	GEN08	94351	Cleared	100.00	8
8/26/2019	AUG 2019-0		RENAE WADDILL - SPORTS OFFICIAL	MS SBALL 09/30/19	GEN08	94352	Cleared	70.00	8
8/26/2019	AUG 2019-0		STEVE FARNSWORTH - SPORTS OFFICIAL	VAR FBALL 10/04/19	GEN08	94353	Paid	100.00	8
8/26/2019	AUG 2019A-0		STEVE SCHNELLE - SPORTS OFFICIAL	VAR FBALL 10/25/19	GEN08	94354	Cleared	100.00	8
8/26/2019	AUG 2019B-0		STEVE SCHNELLE - SPORTS OFFICIAL	JV FBALL 10/28/19	GEN08	94355	Paid	100.00	8
8/26/2019	AUG 2019-0		TOM HAWKING - SPORTS OFFICIAL	MS FBALL 10/08/19	GEN08	94356	Cleared	120.00	8
8/26/2019	AUG 2019A-0		TOM PARKS - SPORTS OFFICIAL	VBALL 09/05/19	GEN08	94357	Cleared	140.00	8
8/26/2019	AUG 2019B-0		TOM PARKS - SPORTS OFFICIAL	VBALL 09/12/19	GEN08	94358	Cleared	140.00	8
8/26/2019	AUG 2019C-0		TOM PARKS - SPORTS OFFICIAL	VBALL 10/01/19	GEN08	94359	Cleared	140.00	8
8/26/2019	AUG 2019D-0		TOM PARKS - SPORTS OFFICIAL	VBALL 10/15/19	GEN08	94360	Cleared	140.00	8
8/26/2019	AUG 2019E-0		TOM PARKS - SPORTS OFFICIAL	VBALL 10/21/19	GEN08	94361	Cleared	140.00	8
8/26/2019	AUG 2019A-0		TROY FIGG - SPORTS OFFICIAL	HS SBALL 09/30/19	GEN08	94366	Cleared	102.00	8
8/26/2019	AUG 2019B-0		TROY FIGG - SPORTS OFFICIAL	HS SBALL 10/07/19	GEN08	94367	Cleared	102.00	8
8/26/2019	AUG 2019A-0		VIN KRIEGSHAUSER - SPORTS OFFICIAL	VAR FBALL 10/04/19	GEN08	94368	Cleared	100.00	8
8/26/2019	AUG 2019B-0		VIN KRIEGSHAUSER - SPORTS OFFICIAL	MS FBALL 10/08/19	GEN08	94369	Cleared	120.00	8
8/26/2019	AUG 2019C-0		VIN KRIEGSHAUSER - SPORTS OFFICIAL	JV FBALL 10/28/19	GEN08	94370	Paid	80.00	8
8/28/2019	08/30/19-0		JEFF HALEY - SPORTS OFFICIAL	VAR FBALL 08/20/19	GEN08	94379	Cleared	100.00	8

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8/28/2019	08/30/19-0		ETHAN RICHARDSON - SPORTS OFFICIAL	VAR FBALL 08/30/19	GEN08	94378	Cleared	143.00	8
8/28/2019	08/30/19-0		LANCE CROY - SPORTS OFFICIAL	VAR FBALL 08/30/19	GEN08	94380	Paid	100.00	8
8/28/2019	08/30/19-0		PAKE CROY - SPORTS OFFICIAL	VAR FBALL 08/30/19	GEN08	94381	Cleared	100.00	8
8/28/2019	08/30/19-0		ROD RICHARDSON - SPORTS OFFICIAL	VAR FBALL 08/30/19	GEN08	94382	Cleared	100.00	8
8/27/2019	AUG 2019-0		ETEUATI SAMOA SELEMAEA	HS FBALL 10/18/19	GEN08	94371	Cleared	100.00	8
8/27/2019	AUG 2019-0		JAMES HEAD - SPORTS OFFICIAL	HS FBALL 10/18/19	GEN08	94372	Cleared	100.00	8
8/27/2019	AUG 2019A-0		JEFF O'DELL - SPORTS OFFICIAL	MS SBALL 09/10/19	GEN08	94373	Cleared	70.00	8
8/27/2019	AUG 2019B-0		JEFF O'DELL - SPORTS OFFICIAL	HS SBALL 10/10/19	GEN08	94374	Paid	90.00	8
8/27/2019	AUG 2019-0		MIKE ADAMSON - SPORTS OFFICIAL	HS FBALL 10/18/19	GEN08	94375	Cleared	200.00	8
8/27/2019	AUG 2019-0		SCOTT JAYNES - SPORTS OFFICIAL	HS FBALL 10/18/19	GEN08	94376	Cleared	100.00	8
8/27/2019	AUG 2019-0		TOM CURTIS - SPORTS OFFICIAL	HS FBALL 10/18/19	GEN08	94377	Cleared	100.00	8
8/29/2019	AUG 2019-0		AMY HARMON, MSW, LCSW	SOCIAL WORK 08/19/19 TO 08/29/19	GEN08	94383	Cleared	3,145.43	8
9/3/2019	AUG 2019-0		JESSICA DOSS	BACKGROUND CHECK REIM	GEN08	94465	Cleared	41.95	8
9/3/2019	AUG 2019-0		WALMART	ALL BUILDINGS	GEN08	94466	Cleared	1,742.37	8
8/30/2019	914964-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN08	94385	Cleared	161.23	8
8/30/2019	08/28/19 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN08	94386	Cleared	75.00	8
8/30/2019	07/29/19 YEARLY-0		ACME TERMITE & PEST CONTROL	YEARLY BIG TREATMENT	GEN08	94386	Cleared	785.00	8
8/30/2019	687763753746-0		AMAZON	HS LIB CAP PROF	GEN08	94387	Cleared	209.15	8
8/30/2019	445637938787-0	20-3000-0120	AMAZON	MS SUPPLIES - FOLDERS	GEN08	94387	Cleared	593.02	8
8/30/2019	634989399698-0		AMAZON	IPAD CASE - QBACK CLUB REIM	GEN08	94387	Cleared	49.98	8
8/30/2019	467873957758-0	20-1050-0141	AMAZON	HS IPAD CASE	GEN08	94387	Cleared	59.99	8
8/30/2019	473365889638-0	20-1050-0141	AMAZON	HS INSTRUC EQUIP	GEN08	94387	Cleared	203.82	8
8/30/2019	779965873463-0	20-1050-0141	AMAZON	HS INSTRUC EQ	GEN08	94387	Cleared	241.88	8
8/30/2019	844596475966-0	20-1050-0141	AMAZON	HS INSTRUC EQ	GEN08	94387	Cleared	297.82	8
8/30/2019	673766986888-0	20-0000-0147	AMAZON	SE INSTRUC EQ	GEN08	94387	Cleared	27.99	8
8/30/2019	674584888533-0	20-0000-0147	AMAZON	SE INSTRUC EQ	GEN08	94387	Cleared	146.40	8
8/30/2019	556635767635-0	20-1050-0141	AMAZON	HS INSTRUC EQ	GEN08	94387	Cleared	324.00	8
8/30/2019	437475854554-0		AMAZON	TK SUPPLIES	GEN08	94387	Cleared	258.97	8
8/30/2019	449548834896-0	20-4020-0161	AMAZON	ELEM INSTR EQ & SUP	GEN08	94387	Cleared	760.47	8

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8/30/2019	466795978876-0	20-4020-0161	AMAZON	ELEM SUP	GEN08	94387	Cleared	164.34	8
8/30/2019	633397873474-0		AMAZON	VT OFFICE SUP	GEN08	94387	Cleared	124.42	8
8/30/2019	868895365488-0	20-3000-0054	AMAZON	MS INSTRUC EQ	GEN08	94387	Cleared	373.72	8
8/30/2019	964595945655-0		AMAZON	MAINT SCHOOLWIDE	GEN08	94387	Cleared	503.00	8
8/30/2019	854583947898-0		AMAZON	ENROLLMENT STAMP	GEN08	94387	Cleared	26.97	8
8/30/2019	688357363767-0	20-0000-0158	AMAZON	SE INSTRUC EQ IPAD CASES	GEN08	94387	Cleared	33.98	8
8/30/2019	836738377373-0	20-3000-0163	AMAZON	MS SUP	GEN08	94387	Cleared	19.98	8
8/30/2019	884855959859-0	20-3000-0163	AMAZON	MS SUPPLIES	GEN08	94387	Cleared	27.92	8
8/30/2019	784869643939-0	20-4020-0170	AMAZON	ELEM SUPPLIES	GEN08	94387	Cleared	69.90	8
8/30/2019	943965943834-0	20-4020-0164	AMAZON	SE TEXT	GEN08	94387	Cleared	49.00	8
8/30/2019	446653354958-0	20-1050-0082	AMAZON	HS SUPPLIES	GEN08	94387	Cleared	9.50	8
8/30/2019	446955457784-0	20-1050-0082	AMAZON	HS SUPPLIES	GEN08	94387	Cleared	22.96	8
8/30/2019	575366674554-0		AMAZON	CO SUPPLIES	GEN08	94387	Cleared	64.95	8
8/30/2019	674895653968-0		AMAZON	BE BADGE HOLDERS	GEN08	94387	Cleared	83.97	8
8/30/2019	684553637536-0	20-1050-0082	AMAZON	HS SUPPLIES	GEN08	94387	Cleared	47.97	8
8/30/2019	746386749587-0	20-1050-0082	AMAZON	HS SUPPLIES	GEN08	94387	Cleared	947.69	8
8/30/2019	855749896794-0	20-1050-0082	AMAZON	HS SUPPLIES	GEN08	94387	Cleared	8.39	8
8/30/2019	686738994585-0	20-1050-0082	AMAZON	HS SUPPLIES	GEN08	94387	Cleared	6.68	8
8/30/2019	445575437499-0	20-4020-0179	AMAZON	ELEM SUPPLIES	GEN08	94387	Cleared	10.95	8
8/30/2019	564765963599-0	20-4020-0179	AMAZON	ELEM SUPPLIES	GEN08	94387	Cleared	91.98	8
8/30/2019	437848545373-0	20-1100-0188	AMAZON	VT SUPPLIES	GEN08	94387	Cleared	32.71	8
8/30/2019	439964488383-0	20-4020-0179	AMAZON	ELEM SUPPLIES	GEN08	94387	Cleared	19.28	8
8/30/2019	444874377938-0		AMAZON	LISA M ON PLAY - EL TEXT	GEN08	94387	Cleared	24.95	8
8/30/2019	AUG 2019 CL-0		AMEREN UE	CAUTION LIGHT	GEN08	94388	Cleared	14.04	8
8/30/2019	AUG 2019-0		AMEREN UE	ELECTRICITY	GEN08	94388	Cleared	11,996.28	8
8/30/2019	AUG 2019-0	20-1100-0255	ANDY MATZEN	MIDWAY AUTO PARTS REFUND	GEN08	94389	Cleared	475.00	8
8/30/2019	AUG 2019-0		ANTHEM BCBS MO GROUP	RETIREES' HEALTH INS	GEN08	94390	Cleared	22,771.04	8
8/30/2019	AA35438659-0	20-1050-0264	APPLE INC.	HS SUPPLIES	GEN08	94391	Cleared	6.98	8
8/30/2019	AA32555046-0	20-1100-0172	APPLE INC.	VT SUPPLIES	GEN08	94391	Cleared	1,599.80	8
8/30/2019	AA34243604-0	20-1100-0172	APPLE INC.	VT SUPPLIES	GEN08	94391	Cleared	32,283.00	8

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8/30/2019	AA32602982-0	20-1100-0172	APPLE INC.	VT SUPPLIES	GEN08	94391	Cleared	1,879.00	8
8/30/2019	20782-0		ARCHERY ZONE	MAINTENANCE	GEN08	94392	Cleared	59.93	8
8/30/2019	AUG 2019-0		AT&T	TELEPHONE	GEN08	94393	Cleared	219.55	8
8/30/2019	91319-0		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN08	94395	Cleared	321.50	8
8/30/2019	VT MHCA-0		CARD SERVICES	VT SUP-MHCA	GEN08	94396	Cleared	60.00	8
8/30/2019	OM CAP LIB-0		CARD SERVICES	LIB-WAYFAIR	GEN08	94396	Cleared	573.72	8
8/30/2019	FIRST AID-0	20-0000-0150	CARD SERVICES	AM RED CROSS-FIRST AID	GEN08	94396	Cleared	1,799.14	8
8/30/2019	ECC CABINETS-0	20-0000-0151	CARD SERVICES	WAYFAIR-ECC CABINETS	GEN08	94396	Cleared	4,122.03	8
8/30/2019	WALMART RUG-0	20-4020-0160	CARD SERVICES	WALMART-EL RUG	GEN08	94396	Cleared	53.85	8
8/30/2019	WALMART DVD-0	20-4020-0205	CARD SERVICES	WALMART-EL DVD	GEN08	94396	Cleared	58.28	8
8/30/2019	CASEYS-0		CARD SERVICES	BE SUP-BREAKFAST CASEYS	GEN08	94396	Cleared	155.83	8
8/30/2019	BE PROF-0		CARD SERVICES	MONTHLY AMAZON PRIME	GEN08	94396	Cleared	12.99	8
8/30/2019	AUG 2019-0	20-1050-0237	CARROLLTON R-VII SCHOOL DISTRICT	V & JV VBALL	GEN08	94397	Cleared	250.00	8
8/30/2019	TJP6468-0	20-3000-0089	CDW GOVERNMENT INC	MS CHROMEBOOKS	GEN08	94398	Cleared	4,185.00	8
8/30/2019	TMC2651-0	20-1100-0181	CDW GOVERNMENT INC	VOC T&I SUP	GEN08	94398	Cleared	19.75	8
8/30/2019	TKM7893-0	20-1100-0173	CDW GOVERNMENT INC	DELL COMPUTERS - PAULEY	GEN08	94398	Cleared	15,279.52	8
8/30/2019	TLP2204-0	20-1100-0196	CDW GOVERNMENT INC	DELL 5060 BUNDLE - ENHANCEMENT	GEN08	94398	Cleared	1,057.95	8
8/30/2019	570663-0	20-1050-0232	CHEERLEADING.COM	HS CHEER	GEN08	94399	Cleared	330.46	8
8/30/2019	AUG 2019-0	20-1050-0235	CHILLICOTHE R-II SCHOOL DISTRICT	HS VBALL TOURN	GEN08	94400	Cleared	125.00	8
8/30/2019	4027921359-0		CINTAS	MAINTENANCE	GEN08	94401	Cleared	350.25	8
8/30/2019	1197-0	20-3000-0274	CITY SIGN DESIGN, LLC	MS SUPPLIES	GEN08	94402	Cleared	50.46	8
8/30/2019	AUG 2019-0		CMAA	KYLE COLLINS - MEMBERSHIP	GEN08	94403	Cleared	75.00	8
8/30/2019	5206-0		COREY LUDINGTON	4 STORAGE CONTAINERS MAY-AUG 2019	GEN08	94404	Cleared	1,000.00	8
8/30/2019	33780-0	20-1050-0071	CRANE YARD CLAY	HS SUP - CLAY	GEN08	94405	Cleared	431.50	8
8/30/2019	AUG 2019-0		BROOKFIELD LIONS CLUB	KYLE COLLINS - MEM DUES	GEN08	94394	Paid	60.00	8
8/30/2019	813329-0	20-0000-0044	DATA RECOGNITION CORPORATION	SPRING 2019 MAP	GEN08	94406	Cleared	350.00	8
8/30/2019	INV00051749-0	20-3000-0258	EDUCATIONAL & COMMUNITY SUPPORTS	MS SWIS ANNUAL LICENSE	GEN08	94407	Cleared	350.00	8
8/30/2019	INV00051748-0	20-4020-0256	EDUCATIONAL & COMMUNITY SUPPORTS	EL SWIS ANNUAL LICENSE	GEN08	94407	Cleared	350.00	8

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8/30/2019	AUG 2019-0		EDWIN ROSS	BACKGROUND CHECK REIM	GEN08	94408	Cleared	41.75	8
8/30/2019	75833-0	20-1100-0208	ELLIOTT JEWELRY	VT ENGRAVING	GEN08	94409	Cleared	5.00	8
8/30/2019	19-13349F-0	20-0000-0146	GUEST COMMUNICATIONS CORPORATION	GUIDE TO EMERG PREPAREDNESS	GEN08	94411	Cleared	1,639.11	8
8/30/2019	9614088-0	20-3000-1098	GOPHER SPORT	MS SUPPLIES	GEN08	94410	Cleared	213.93	8
8/30/2019	9614632-0	20-3000-1098	GOPHER SPORT	MS SUPPLIES	GEN08	94410	Cleared	1,110.33	8
8/30/2019	603553725-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN08	94413	Cleared	495.90	8
8/30/2019	6035535509-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN08	94413	Cleared	4,181.64	8
8/30/2019	AUG 2019-0	20-1050-0236	HALLSVILLE R-4 SCHOOL DISTRICT	V & JV VBALL TOURN	GEN08	94412	Cleared	175.00	8
8/30/2019	954481693-0	20-3000-0159	HOUGHTON MIFFLIN HARCOURT	MS TEXT - SCIENCE	GEN08	94414	Cleared	1,356.00	8
8/30/2019	3525140-0	20-3000-0051	IDVILLE	MS & EL SUPPLIES	GEN08	94415	Cleared	724.80	8
8/30/2019	19488502-0		INTERFACE SECURITY SYSTEMS LLC	MONTHLY SEC MAINT	GEN08	94416	Cleared	502.20	8
8/30/2019	AUG 2019-0		JACLYN BURNS	TUITION REIM SUM 2019 3 HRS	GEN08	94417	Cleared	381.65	8
8/30/2019	5392-0	20-0000-0125	JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN08	94418	Cleared	1,381.73	8
8/30/2019	5392-0		JS TESTING, LLC	MAINTENANCE	GEN08	94419	Cleared	630.00	8
8/30/2019	171574287-0	20-1050-0213	JW PEPPER & SON INC.	HS TEXT	GEN08	94420	Cleared	61.24	8
8/30/2019	AUG 2019-0		KARIE MAST	BACKGROUND CHECK REIM	TODAY	94384	Cleared	41.75	8
8/30/2019	1239-0	20-4020-0039	KINDERGARTEN SMORGASBOARD	ELEM SUP	GEN08	94421	Cleared	92.00	8
8/30/2019	AUG 2019-0	20-1050-0238	KIRKSVILLE HIGH SCHOOL	HS GIRLS GOLF TOURN	GEN08	94422	Cleared	165.00	8
8/30/2019	19-2917493-1-0	20-1100-0209	K-LOG, INC.	VT - CHAIRS	GEN08	94423	Cleared	770.20	8
8/30/2019	19-297088-1-0	20-1050-0145	K-LOG, INC.	HS TABLES	GEN08	94423	Cleared	980.49	8
8/30/2019	608702505-0		LINGO	TELEPHONE	GEN08	94424	Cleared	35.20	8
8/30/2019	25366653-0		MARCO	COPIERS	GEN08	94426	Cleared	215.16	8
8/30/2019	25316887-0		MARCO	COPIERS	GEN08	94426	Cleared	367.79	8
8/30/2019	25316888-0		MARCO	COPIERS	GEN08	94426	Cleared	270.31	8
8/30/2019	INV6690623-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN08	94425	Cleared	66.00	8
8/30/2019	108750946001-0	20-3000-0121	MCGRAW-HILL SCHOOL EDUCATION	MS TEXT - MATH	GEN08	94427	Cleared	11,647.62	8
8/30/2019	108760902001-0	20-3000-0122	MCGRAW-HILL SCHOOL EDUCATION	MS TEXT - HEALTH	GEN08	94427	Cleared	3,015.60	8
8/30/2019	109248190001-0	20-1050-0204	MCGRAW-HILL SCHOOL EDUCATION	HS TEXT - ALEKS	GEN08	94427	Cleared	1,198.80	8
8/30/2019	AUG 2019-0		MELANIE SHARP	BACKGROUND REIM	GEN08	94428	Cleared	41.75	8

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8/30/2019	23171-0		MENDENHALL'S FLORIST & NURSERY	RIVER STONE	GEN08	94429	Cleared	1,000.00	8
8/30/2019	23166-0		MENDENHALL'S FLORIST & NURSERY	SPRAY FOOTBALL FIELD	GEN08	94429	Cleared	300.00	8
8/30/2019	94645-0	20-3000-0275	MERIDIAN STUDENT PLANNER	MS STUDENT PLANNERS	GEN08	94430	Cleared	1,777.50	8
8/30/2019	0672740-IN-0		MID-AMERICAN RESEARCH CHEMICAL	MAINT SUP	GEN08	94431	Cleared	1,992.00	8
8/30/2019	IN01161402-0		MIDLAND PAPER COMPANY	COPY PAPER 19-20	GEN08	94432	Cleared	6,661.40	8
8/30/2019	AUG 2019-0	20-1050-0242	MONROE CITY HIGH SCHOOL	HS SBALL TOURN	GEN08	94433	Cleared	80.00	8
8/30/2019	ORDER # MDS-28713	20-0000-0155	MYDOORSIGN.COM	NEW DOOR SIGNS - SEC	GEN08	94434	Cleared	2,346.96	8
8/30/2019	MDS-185531-0	20-1100-0230	NATIONAL FFA CENTER	FFA ITEMS	GEN08	94435	Cleared	39.00	8
8/30/2019	MDS-185530-0	20-1100-0231	NATIONAL FFA CENTER	FFA ITEMS	GEN08	94435	Cleared	420.00	8
8/30/2019	65452-0	20-1050-0048	NCM GRAPHICS	HS ITEMS	GEN08	94436	Cleared	320.00	8
8/30/2019	AUG 2019 SB-0	20-1050-0241	NORTH CENTRAL MISSOURI COLLEGE	HS SOFTBALL TOURN	GEN08	94438	Cleared	125.00	8
8/30/2019	AUG 2019-0	20-1050-0233	NORTH CENTRAL MISSOURI CONFERENCE	MEM DUES - VBALL/GOLF/WRESTLING	GEN08	94439	Cleared	300.00	8
8/30/2019	5307195-0	20-4020-1115	NCS PEARSON INC.	SE SUPPLIES - EL	GEN08	94437	Cleared	959.96	8
8/30/2019	5125709-0		NCS PEARSON INC.	END YEAR AIMSWEB 18-19	GEN08	94437	Cleared	136.50	8
8/30/2019	2020-407-0		RPDC - NORTHEAST	19-20 MO SW PBS RECOVERY COST-EL	GEN08	94445	Cleared	650.00	8
8/30/2019	AUG 2019-0	20-1050-0246	PALMYRA R-I SCHOOL DISTRICT	MS SBALL TOURN	GEN08	94441	Cleared	100.00	8
8/30/2019	AUG 2019-0		PERSHING HEALTH SYSTEM	ANNUAL EMPLOYEE HEALTH FAIR	GEN08	94443	Cleared	5,745.00	8
8/30/2019	33933-0		PIONEER MATERIAL, INC.	MAINTENANCE	GEN08	94444	Cleared	1,440.00	8
8/30/2019	2020-420-0		RPDC - NORTHEAST	19-20 MO SW PBS RECOVERY COST-MS	GEN08	94445	Cleared	650.00	8
8/30/2019	2020-419-0		RPDC - NORTHEAST	19-20 MO SW PBS RECOVERY COST-ECC	GEN08	94445	Cleared	650.00	8
8/30/2019	AUG 2019-0	20-1050-0239	PARIS HIGH SCHOOL	HS GIRLS GOLF TOURN	GEN08	94442	Cleared	85.00	8
8/30/2019	AUG 2019-0	20-4020-0266	ODESSA R-VII SCHOOL DISTRICT	K MISSEY/B MILLS 18-19 SCHL YR	GEN08	94440	Cleared	8,122.68	8
8/30/2019	AUG 2019-0	20-1050-0244	SALISBURY HIGH SCHOOL	HS GIRLS GOLF TOURN	GEN08	94446	Cleared	100.00	8
8/30/2019	M6835896 9-0	20-3000-1105	SCHOLASTIC INC/WEEKLY READER	MS TEXT - B SENSENICH	GEN08	94447	Cleared	186.81	8
8/30/2019	0749507-IN-0	20-4020-0174	SCHOOL NURSE SUPPLY, INC.	SCHOOL NURSE	GEN08	94448	Cleared	384.32	8
8/30/2019	INV13208071-0	20-1100-0254	SCHOOL OUTFITTERS	VT - CHAIR	GEN08	94449	Cleared	86.44	8
8/30/2019	INV13190967-0	20-3000-0101	SCHOOL OUTFITTERS	MS TABLES	GEN08	94449	Cleared	1,361.91	8

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8/30/2019	INV13167488-0		SCHOOL OUTFITTERS	ELEM TABLES	GEN08	94449	Cleared	581.05	8
8/30/2019	208123677080-0	20-4020-0201	SCHOOL SPECIALTY INC.	SE SUPPLIES	GEN08	94450	Cleared	3.24	8
8/30/2019	308103329433-0	20-3000-1096	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	94450	Cleared	120.58	8
8/30/2019	208123186482-0	20-3000-1097	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	94450	Cleared	1,500.22	8
8/30/2019	308103327662-0	20-3000-1099	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	94450	Cleared	61.14	8
8/30/2019	308103329434-0	20-3000-1100	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	94450	Cleared	127.90	8
8/30/2019	308103331738-0	20-3000-1100	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	94450	Cleared	257.01	8
8/30/2019	308103329435-0	20-3000-1101	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	94450	Cleared	63.06	8
8/30/2019	308103329436-0	20-3000-1102	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	94450	Cleared	179.13	8
8/30/2019	308103327664-0	20-3000-1103	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	94450	Cleared	53.35	8
8/30/2019	308103327663-0	20-3000-1104	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	94450	Cleared	99.27	8
8/30/2019	AUG 2019A-0	20-1050-0234	SCHUYLER CO. R-I SCHOOLS	HS SBALL TOURN	GEN08	94451	Paid	75.00	8
8/30/2019	AUG 2019B-0	20-1050-0245	SCHUYLER CO. R-I SCHOOLS	MS SBALL TOURN	GEN08	94451	Paid	75.00	8
8/30/2019	AUG 2019-0	20-1050-0243	SMITH-COTTON HIGH SCHOOL	HS GIRLS GOLF	GEN08	94454	Cleared	175.00	8
8/30/2019	0212-0	20-3000-0229	SHOW ME POSSIBILITIES, LLC	MS PE SHIRTS SHORTS	GEN08	94452	Cleared	988.00	8
8/30/2019	0219-0	20-1050-0191	SHOW ME POSSIBILITIES, LLC	HOMECOMING DJ	GEN08	94452	Cleared	400.00	8
8/30/2019	0218-0	20-1050-0193	SHOW ME POSSIBILITIES, LLC	HS BLUE CREW SHIRTS	GEN08	94452	Cleared	604.00	8
8/30/2019	8609417-0	20-4020-0037	SMILEMAKERS	ELEMENTARY	GEN08	94453	Cleared	408.24	8
8/30/2019	INV/2019/31174/37-0	20-4020-0178	TEACHER DIRECT	ELEM SUPPLIES	GEN08	94455	Cleared	69.50	8
8/30/2019	143099-0	20-3000-0250	TEACHERS PAY TEACHERS	MS TEXT - TECHAU	GEN08	94456	Cleared	34.97	8
8/30/2019	143098-0	20-3000-0249	TEACHERS PAY TEACHERS	MS TEXT - GONZALEZ	GEN08	94456	Cleared	48.98	8
8/30/2019	143093-0	20-3000-0247	TEACHERS PAY TEACHERS	MS TEXT - PARKS	GEN08	94456	Cleared	48.98	8
8/30/2019	143097-0	20-3000-0248	TEACHERS PAY TEACHERS	MS TEXT - BURNS	GEN08	94456	Cleared	48.98	8
8/30/2019	I104062-0	20-1100-0251	TEXAS A&M UNIVERSITY	VT SUPPLIES	GEN08	94457	Cleared	300.00	8
8/30/2019	7684884-0	20-1100-0182	THE LAMPO GROUP, LLC	VOC BUSINESS	GEN08	94458	Cleared	2,061.68	8
8/30/2019	AUG 2019A-0	20-1050-0263	TRXC TIMING LLC	HS TRACK MANAGEMENT CONTRACT	GEN08	94459	Cleared	2,000.00	8
8/30/2019	AUG 2019B-0	20-1050-0262	TRXC TIMING LLC	MS TRACK MANAGEMENT CONTRACT	GEN08	94459	Cleared	2,000.00	8
8/30/2019	664922-0		UMB BANK NA	QZAB ADM FEES	GEN08	94460	Cleared	424.00	8
8/30/2019	AUG 2019-0		UNUM	RETIREEES LIFE INS	GEN08	94461	Cleared	102.29	8
8/30/2019	0970000150457-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN08	94462	Cleared	1,040.29	8

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8/30/2019	AUG 2019-0	20-1050-0240	WESTRAN R-I	HS GIRLS GOLF TOURN	GEN08	94463	Cleared	135.00	8
8/30/2019	109202-0		WISC-EDUCATION	19-20 SCHL MESS - ALERTS/MOBILE APP/WEBSITE	GEN08	94464	Cleared	5,250.01	8
9/3/2019	AUG 2019-0		TINNA CROY	MMD TRAINING	GEN08	94468	Cleared	200.00	8
9/3/2019	AUG 2019-0		NILE THUDIUM	MMD TRAINING	GEN08	94467	Cleared	200.00	8
9/6/2019	SEPT 2019-0	20-0000-0308	FLAM	M CRESPO - REG FLAM 2019 CONF - PD	GEN09	94469	Cleared	140.00	9
9/6/2019	SEPT 2019A-0		BRIAN MOTTAZ - SPORTS OFFICIAL	VAR FBALL 09/13/19	GEN09	94470	Cleared	125.00	9
9/12/2019	SEPT 2019-0		UPTOWN FARMS	K FIELD TRIP 71 @ \$6	GEN09	94534	Cleared	426.00	9
9/18/2019	41304334-0	20-0000-0125	JOHNSON CONTROLS FIRE PROTECTION LP	NEW FIRE ALARM EL/MS	GEN09	94546	Cleared	5,550.00	9
9/18/2019	SEPT 2019-0		KYLE COLLINS	TRAVEL 7-31-19 TO 09-10-19	GEN09	94547	Cleared	234.83	9
9/18/2019	INV6774878-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN09	94548	Cleared	208.65	9
9/18/2019	109353103001-0	20-4020-0261	MCGRAW-HILL SCHOOL EDUCATION	ELEM MATH	GEN09	94549	Cleared	1,964.64	9
9/18/2019	19-204-0	20-0000-0320	MCTM	PD-HAYS/CREEL/AYERS	GEN09	94550	Paid	345.00	9
9/18/2019	23179-0		MENDENHALL`S FLORIST & NURSERY	SPRAY FOOTBALL FIELD	GEN09	94551	Paid	500.00	9
9/18/2019	6855051-0	20-4020-0329	NCS PEARSON INC.	ELEM GUIDANCE	GEN09	94552	Cleared	34.50	9
9/18/2019	3547364-0	20-3000-0257	PALEN MUSIC CENTER	MS RECORDERS	GEN09	94553	Cleared	601.10	9
9/18/2019	INV735610-0		PIONEER MANUFACTURING COMPANY	MAINT - B. FIELD	GEN09	94554	Cleared	2,063.00	9
9/18/2019	M6780801-0	20-3000-0092	SCHOLASTIC INC/WEEKLY READER	MS TEXT	GEN09	94555	Cleared	253.00	9
9/18/2019	65501-0	20-3000-0355	NCM GRAPHICS	MS TAGS	GEN09	94557	Cleared	80.00	9
9/18/2019	65508-0		NCM GRAPHICS	CO - ENV & REPORT OF ABSC	GEN09	94557	Cleared	690.00	9
9/18/2019	de19cb5c-0	20-0000-0357	MO SCIENCE OLYMPIAD	MS REG - MO SCIENCE OLYMPIAD 19-20	GEN09	94556	Paid	145.00	9
9/18/2019	cd365245-0	20-0000-0357	MO SCIENCE OLYMPIAD	HS REG - MO SCIENCE OLYMPIAD 19-20	GEN09	94556	Paid	145.00	9
9/19/2019	2842 08/29-0		PURCHASE POWER	POSTAGE	GEN09	94560	Cleared	702.00	9
9/19/2019	ORDER #47406-0	20-0000-0136	EMERGENCYKITS.COM	CLASSROOM EMER KITS	GEN09	94558	Cleared	2,128.77	9
9/23/2019	AUG 2019B-1		STEVE SCHNELLE - SPORTS OFFICIAL	JV FBALL 10/28/19	GEN08	94355	Paid	(100.00)	9
9/23/2019	19_4101-2-0		MSHSAA	VOCAL ENTRY FEES	GEN09	94561	Cleared	33.00	9
9/23/2019	19-W04006-2-0		MSHSAA	SCHOLAR BOWL DISTRICTS	GEN09	94561	Cleared	75.00	9
9/23/2019	20-3002-2-0		MSHSAA	MS BAND ENTRY FEES	GEN09	94561	Cleared	108.00	9
9/23/2019	10/28/19 JVFB-0		STEVE SCHNELLE - SPORTS OFFICIAL	JV FBALL 10/28/19	GEN09	94562	Paid	80.00	9



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9/6/2019	SEPT 2019B-0		BRIAN MOTTAZ - SPORTS OFFICIAL	JV FBALL 10/07/19	GEN09	94471	Cleared	80.00	9
9/6/2019	SEPT 2019A-0		GARY ANSPACH - SPORTS OFFICIAL	VAR FBALL 09/13/19	GEN09	94472	Cleared	125.00	9
9/6/2019	SEPT 2019B-0		GARY ANSPACH - SPORTS OFFICIAL	JV FBALL 10/07/19	GEN09	94473	Cleared	80.00	9
9/6/2019	SEPT 2019-0		JEFF HALEY - SPORTS OFFICIAL	JV FBALL 09/09/19	GEN09	94474	Cleared	80.00	9
9/6/2019	SEPT 2019-0		KRIS BALL - SPORTS OFFICIAL	JV FBALL 10/07/19	GEN09	94475	Paid	80.00	9
9/6/2019	SEPT 2019B-0		KRIS BALL - SPORTS OFFICIAL	VAR FBALL 09/13/19	GEN09	94476	Cleared	125.00	9
9/6/2019	SEPT 2019-0		MITCH KRIEGSHAUSER -SPORTS OFFICIAL	VAR FBALL 09/13/19	GEN09	94477	Cleared	125.00	9
9/6/2019	SEPT 2019A-0		PAKE CROY - SPORTS OFFICIAL	JV FBALL 09/09/19	GEN09	94478	Cleared	80.00	9
9/6/2019	SEPT 2019-0		ROD RICHARDSON - SPORTS OFFICIAL	JV FBALL 09/09/19	GEN09	94479	Cleared	123.00	9
9/6/2019	SEPT 2019-0		TONY FAIRCHILD - SPORTS OFFICIAL	JV FBALL 09/09/19	GEN09	94480	Cleared	80.00	9
9/6/2019	SEPT 2019A-0		TONY SLOAN - SPORTS OFFICIAL	VAR FBALL 09/13/19	GEN09	94481	Cleared	125.00	9
9/6/2019	SEPT 2019B-0		TONY SLOAN - SPORTS OFFICIAL	JV FBALL 10/07/19	GEN09	94482	Cleared	80.00	9
9/12/2019	915858-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN09	94483	Cleared	130.85	9
9/12/2019	JHV9699SD-0	20-1100-0253	ALRO	VT TRADE & IND	GEN09	94485	Cleared	617.43	9
9/12/2019	SEPT 2019-0	20-1050-0300	ANGIE DOWNEY	REIM - GOLF BALLS	GEN09	94486	Cleared	499.35	9
9/12/2019	AA34075209-0	20-1100-0184	APPLE INC.	CAREER CENTER	GEN09	94487	Cleared	625.00	9
9/19/2019	3309359087-0		PITNEY BOWES INC	POSTAGE METER RENTAL	GEN09	94559	Cleared	413.46	9
9/24/2019	MS SB 09/24/19-0		RENAE WADDILL - SPORTS OFFICIAL	MS SBALL 09/24/19	GEN09	94746	Cleared	70.00	9
9/12/2019	INV 09/03/19-0		ADVANCED MEDICAL EXPRESS CLINIC	BUS PHYS - HUNTX2/FIFER/SPEICH/RED/BILLINGS	GEN09	94484	Cleared	498.00	9
9/12/2019	SEPT 2019-0	20-1100-0287	AREA III FFA	FFA TRAPSHOOT FEE	GEN09	94488	Cleared	65.00	9
9/12/2019	SEPT 2019-0		AT&T MOBILITY	TELEPHONE	GEN09	94489	Cleared	80.58	9
9/12/2019	SEPT 2019A-0	20-1100-0281	CAREY SMITH	REIM - PHONE ITV	GEN09	94491	Cleared	34.95	9
9/12/2019	SEPT 2019B-0	20-1100-0322	CAREY SMITH	REIM - WRISTBANDS	GEN09	94491	Cleared	119.70	9
9/12/2019	TQN2017-0	20-0000-0268	CDW GOVERNMENT INC	FOOD SERVICE	GEN09	94493	Cleared	45.12	9
9/12/2019	TQX8150-0	20-0000-0268	CDW GOVERNMENT INC	FOOD SERVICE	GEN09	94493	Cleared	26.00	9
9/12/2019	TMP7418-0	20-0000-0218	CDW GOVERNMENT INC	HS ATHLETICS	GEN09	94493	Cleared	851.99	9
9/12/2019	TMP9014-0	20-0000-0217	CDW GOVERNMENT INC	TRANSPORTATION	GEN09	94493	Cleared	1,189.65	9
9/12/2019	SLR9138-0	20-0000-0008	CDW GOVERNMENT INC	SECURITY CAMERAS	GEN09	94493	Cleared	29,247.29	9

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9/12/2019	3855903-0		CENTERPOINT ENERGY SERVICES INC	NATURAL GAS	GEN09	94494	Cleared	1,248.61	9
9/12/2019	73607-0		CHAPMAN & COWHERD, P.C.	LCSF SEC ST BIENNIAL REG REPORT	GEN09	94495	Cleared	63.75	9
9/12/2019	4028908815-0		CINTAS	MAINTENANCE	GEN09	94496	Cleared	425.66	9
9/12/2019	SEPT 2019-0		CITY OF BROOKFIELD	WATER & SEWER	GEN09	94497	Cleared	4,818.15	9
9/12/2019	91545-0		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN09	94490	Cleared	281.00	9
9/12/2019	SEPT 2019-0	20-1100-0289	FAIRFIELD BY MARRIOTT	FFA TRIP TO INDIANA	GEN09	94499	Paid	4,253.25	9
9/12/2019	9262394118-0		GRAINGER	MAINTENANCE	GEN09	94500	Cleared	245.00	9
9/12/2019	9268687887-0		GRAINGER	MAINTENANCE	GEN09	94500	Cleared	562.00	9
9/12/2019	89493-0	20-1100-0226	HUMMERT INTERNATIONAL	VT - GREENHOUSE	GEN09	94503	Cleared	2,008.91	9
9/12/2019	SEPT 2019-0		JESSICA DOBRZENSKI	C SMITH PD FUNDS - MO ACTE	GEN09	94504	Cleared	400.00	9
9/18/2019	390512-0	20-4020-0303	AGI SOLUTIONS, INC	EL/MS HANG TAGS	GEN09	94535	Cleared	392.50	9
9/12/2019	14748-0		K12 ITC, INC.	TECHNOLOGY	GEN09	94505	Cleared	12,261.80	9
9/12/2019	461093-0	20-1050-0269	KOHL WHOLESALE, INC.	JR CLASS	GEN09	94506	Cleared	958.73	9
9/12/2019	286013-0		LINN CO. LEADER	TAX RATE NOTICE	GEN09	94507	Cleared	140.40	9
9/12/2019	198435-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN09	94508	Cleared	16.67	9
9/12/2019	198431-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN09	94508	Cleared	30.79	9
9/12/2019	198426-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN09	94508	Cleared	9.03	9
9/12/2019	SEPT 2019-0	20-4020-0306	LISA KITCHEN	MILEAGE AUG 2019	GEN09	94509	Cleared	24.03	9
9/12/2019	SKILLS-014-0	20-1100-0315	MARK HAWKINS	SKILLS USA - DIST COORD FEE	GEN09	94510	Cleared	300.00	9
9/12/2019	IN01166043-0		MIDLAND PAPER COMPANY	PAPER ORDER	GEN09	94512	Cleared	914.40	9
9/12/2019	C050039532:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN09	94513	Cleared	427.25	9
9/12/2019	08/23/19 TICKET-0	20-1100-0282	MIDWEST SUPPLY	AUTO SHOP	GEN09	94514	Cleared	60.00	9
9/12/2019	2019 AUDIT-0		MO EMPLOYEES MUTUAL	SEPT 2019 WC AUDIT ADJ	GEN09	94515	Cleared	667.00	9
9/12/2019	88-0	20-4020-0286	MO PRINTING LLC	ELEMENTARY SHIRTS	GEN09	94516	Cleared	990.00	9
9/12/2019	SEPT 2019-0	20-1100-0278	MVATA	19-20 DUES FFA	GEN09	94517	Cleared	135.00	9
9/12/2019	154974-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN09	94502	Cleared	1.05	9
9/12/2019	154962-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	94502	Cleared	82.54	9
9/12/2019	154997-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	94502	Cleared	128.97	9
9/12/2019	155081-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	94502	Cleared	429.14	9
9/12/2019	155101-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	94502	Cleared	2.98	9

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9/12/2019	155142-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	94502	Cleared	11.07	9
9/12/2019	155131-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	94502	Cleared	41.95	9
9/12/2019	155045-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	94502	Cleared	763.79	9
9/12/2019	155194-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	94502	Cleared	61.77	9
9/12/2019	155191-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	94502	Cleared	9.29	9
9/12/2019	155170-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	94502	Cleared	27.52	9
9/12/2019	10133424-0	20-1050-0285	NCMC BOOKSTORE	HS TEXT	GEN09	94518	Cleared	420.00	9
9/12/2019	MO00022121-0		OPAA FOOD MANAGEMENT INC	AUG 2019 CAFETERIA	GEN09	94520	Cleared	20,608.27	9
9/12/2019	MO00022122-0		OPAA FOOD MANAGEMENT INC	BACK TO SCHOOL NIGHT	GEN09	94520	Cleared	558.00	9
9/12/2019	INV734042-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN09	94522	Cleared	391.80	9
9/12/2019	6131009-0		PLUMB SUPPLY COMPANY - MEX	MAINTENANCE	GEN09	94523	Cleared	148.50	9
9/12/2019	41541-0		PEPSI COLA BOTTLING CO	BK TO SCHOOL NIGHT	GEN09	94521	Cleared	403.75	9
9/12/2019	136844-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN09	94521	Cleared	310.00	9
9/12/2019	137086-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN09	94521	Cleared	93.75	9
9/12/2019	137087-0		PEPSI COLA BOTTLING CO	HS VENDING	GEN09	94521	Cleared	36.00	9
9/12/2019	137088-0		PEPSI COLA BOTTLING CO	BE SUP	GEN09	94521	Cleared	49.70	9
9/12/2019	137089-0		PEPSI COLA BOTTLING CO	MS VENDING	GEN09	94521	Cleared	151.25	9
9/12/2019	137152-0		PEPSI COLA BOTTLING CO	HS/MS CHEER	GEN09	94521	Cleared	332.85	9
9/12/2019	137278-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN09	94521	Cleared	117.25	9
9/12/2019	137390-0		PEPSI COLA BOTTLING CO	JR CLASS	GEN09	94521	Cleared	1,685.00	9
9/12/2019	1010952-0	20-1100-0288	QUILL CORPORATION	VOC AG SUP	GEN09	94524	Cleared	546.98	9
9/12/2019	9879630-0	20-1100-0279	QUILL CORPORATION	VT SUPPLIES	GEN09	94524	Cleared	89.99	9
9/12/2019	E030324-0	20-1100-0283	QUINN LUMBER	VOC T&i GRINDERS	GEN09	94525	Cleared	46.20	9
9/12/2019	E030997-0	20-1100-0220	QUINN LUMBER	VT T&I GRINDERS	GEN09	94525	Cleared	552.00	9
9/12/2019	1729367-0		SYDENSTRICKER FARM & LAWN INC	MAINTENANCE	GEN09	94531	Cleared	529.12	9
9/12/2019	INV13215136-0	20-1100-0199	SCHOOL OUTFITTERS	VT TABLES	GEN09	94526	Cleared	771.49	9
9/12/2019	INV13195872-0	20-1100-0199	SCHOOL OUTFITTERS	VT TASK CHAIR	GEN09	94526	Cleared	86.44	9
9/12/2019	INV13207670-0	20-1100-0199	SCHOOL OUTFITTERS	VT TABLE	GEN09	94526	Cleared	400.10	9
9/12/2019	308103366097-0	20-0000-0132	SCHOOL SPECIALTY INC.	MS & SE CHAIRS	GEN09	94527	Cleared	1,343.42	9
9/12/2019	308103410841-0	20-3000-0260	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN09	94527	Cleared	237.95	9

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9/12/2019	208-0		SHELBY CO. R-IV	CPI TRAINING	GEN09	94528	Cleared	1,440.25	9
9/12/2019	0919-2000486-0		SOCKET	TELEPHONE	GEN09	94529	Cleared	520.77	9
9/12/2019	93518-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN09	94530	Cleared	48.80	9
9/12/2019	93519-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN09	94530	Cleared	39.00	9
9/12/2019	94866-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN09	94530	Cleared	48.80	9
9/12/2019	94867-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN09	94530	Cleared	39.00	9
9/12/2019	1909-7212-0		THE OMNI GROUP	403B ADM AUG 2019	GEN09	94532	Cleared	3.00	9
9/12/2019	SEPT 2019-0		TIM SPEICHINGER	TRAVEL	GEN09	94533	Cleared	70.00	9
9/13/2019	C050039665:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN09	94513	Cleared	103.56	9
9/13/2019	916008-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN09	94483	Cleared	152.28	9
9/13/2019	9402-0		EDCOUNSEL, LLC	LEGAL WORK	GEN09	94498	Cleared	118.00	9
9/13/2019	350455-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN09	94492	Cleared	63.98	9
9/13/2019	350575-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN09	94492	Cleared	58.92	9
9/12/2019	SEPT 2019-0	20-1050-0330	HOLLY MATZEN	TRAVEL - CHEER CAMP	GEN09	94501	Cleared	180.60	9
9/12/2019	9357-0	20-1050-0294	MASC	HS STUCO - MEM DUES	GEN09	94511	Cleared	100.00	9
9/12/2019	SEPT 2019-0	20-1050-0324	NILE THUDIUM	TRAVEL	GEN09	94519	Cleared	346.94	9
9/13/2019	350519-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN09	94492	Cleared	29.98	9
9/13/2019	350441-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN09	94492	Cleared	137.94	9
9/13/2019	350777-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN09	94492	Cleared	76.98	9
9/13/2019	350465-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN09	94492	Cleared	(24.00)	9
9/23/2019	19_3384-2-0		MSHSAA	SAX QUARTET ENTRY FEE	GEN09	94561	Cleared	15.00	9
9/18/2019	A72710-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	GEN09	94536	Cleared	270.00	9
9/18/2019	AA25814047-0		APPLE INC.	MS - APPLE TV	GEN09	94537	Cleared	358.00	9
9/18/2019	SEPT 2019-0		BAILEY BROTHERS	BUS 151-2 REPAIR - DEDUCTIBLE	GEN09	94538	Cleared	1,000.00	9
9/18/2019	SEPT 2019-0	20-1100-0336	CARISA GILLILAND	FBLA LEMONADE REIM	GEN09	94539	Cleared	45.97	9
9/18/2019	4029938333-0		CINTAS	MAINTENANCE	GEN09	94540	Cleared	425.66	9
9/18/2019	SEPT 2019-0		DENISE CARLSON	T2A TRAVEL - KIRKSVILLE	GEN09	94541	Paid	72.72	9
9/18/2019	01689982-0	20-1100-0316	GOODHEART-WILLCOX PUBLISHING	VT BUSINESS	GEN09	94542	Cleared	498.03	9
9/18/2019	9278165809-0		GRAINGER	MAINTENANCE	GEN09	94543	Cleared	95.40	9
9/18/2019	603584099-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	94544	Cleared	205.88	9

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9/18/2019	603502751-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	94544	Cleared	8,283.02	9
9/18/2019	20191984-0	20-1050-0337	IMPACT APPLICATIONS INC	HS ATHLETICS	GEN09	94545	Cleared	655.00	9
9/25/2019	VEN-PAY-53		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	1,388.90	9
9/25/2019	VEN-PAY-54		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	28,305.06	9
9/25/2019	VEN-PAY-55		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	13,904.31	9
9/25/2019	VEN-PAY-56		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	20,974.22	9
9/25/2019	VEN-PAY-57		UNUM	Payroll Dated : 09/25/19	PAY004	94760	Cleared	20.70	9
9/25/2019	VEN-PAY-58		UNUM	Payroll Dated : 09/25/19	PAY004	94760	Cleared	1,002.28	9
9/25/2019	VEN-PAY-59		UNUM	Payroll Dated : 09/25/19	PAY004	94760	Cleared	752.10	9
9/25/2019	VEN-PAY-60		UNUM	Payroll Dated : 09/25/19	PAY004	94760	Cleared	220.80	9
9/25/2019	VEN-PAY-61		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/25/19	HSA	94749	Cleared	5,344.52	9
9/25/2019	VEN-PAY-62		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/25/19	HSA	94749	Cleared	100.84	9
9/25/2019	VEN-PAY-63		MO DIRECTOR OF REVENUE	Payroll Dated : 09/25/19	EFTPS	94747	Cleared	11,473.00	9
9/25/2019	VEN-PAY-64		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 09/25/19	PAY004	94758	Cleared	120,767.40	9
9/25/2019	VEN-PAY-65		PEERS	Payroll Dated : 09/25/19	PAY004	94757	Cleared	18,455.98	9
9/25/2019	VEN-PAY-66		PREFERRED BANK	Payroll Dated : 09/25/19	EFTPS	94748	Cleared	27,619.26	9
9/25/2019	VEN-PAY-67		PREFERRED BANK	Payroll Dated : 09/25/19	EFTPS	94748	Cleared	14,976.32	9
9/25/2019	VEN-PAY-68		PREFERRED BANK	Payroll Dated : 09/25/19	EFTPS	94748	Cleared	3,445.44	9
9/25/2019	VEN-PAY-69		PREFERRED BANK	Payroll Dated : 09/25/19	EFTPS	94748	Cleared	9,868.20	9
9/25/2019	VEN-PAY-70		MDHE Collections	Payroll Dated : 09/25/19	PAY004	94755	Cleared	131.58	9
9/25/2019	VEN-PAY-71		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 09/25/19	PAY004	94752	Cleared	1,294.00	9
9/25/2019	VEN-PAY-72		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 09/25/19	PAY004	94753	Cleared	280.00	9
9/25/2019	VEN-PAY-73		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	564.16	9
9/25/2019	VEN-PAY-74		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	1,620.92	9
9/25/2019	VEN-PAY-75		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	2,958.76	9
9/25/2019	VEN-PAY-76		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	1,068.59	9
9/25/2019	VEN-PAY-77		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	470.15	9
9/25/2019	VEN-PAY-78		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	4,904.97	9
9/25/2019	VEN-PAY-79		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	466.95	9
9/25/2019	VEN-PAY-80		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	4,875.43	9

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9/25/2019	VEN-PAY-81		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	(99.31)	9
9/25/2019	VEN-PAY-82		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	2,637.81	9
9/25/2019	VEN-PAY-83		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	585.95	9
9/25/2019	VEN-PAY-84		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	4,369.80	9
9/25/2019	VEN-PAY-85		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	390.79	9
9/25/2019	VEN-PAY-86		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/19	PAY004	94751	Cleared	781.27	9
9/25/2019	VEN-PAY-87		UNUM LIFE INSURANCE	Payroll Dated : 09/25/19	PAY004	94759	Cleared	1,787.16	9
9/25/2019	VEN-PAY-88		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 09/25/19	HSA	94749	Cleared	1,975.66	9
9/25/2019	VEN-PAY-89		NEW YORK LIFE INS CORP	Payroll Dated : 09/25/19	PR-ACH	94764	Cleared	50.00	9
9/25/2019	VEN-PAY-90		MSTA TAX VANTAGE	Payroll Dated : 09/25/19	PR-ACH	94763	Cleared	175.00	9
9/25/2019	VEN-PAY-91		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/25/19	PAY004	94756	Cleared	2,409.00	9
9/25/2019	VEN-PAY-92		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/25/19	PAY004	94756	Cleared	93.00	9
9/25/2019	VEN-PAY-93		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/25/19	PAY004	94756	Cleared	45.00	9
9/25/2019	VEN-PAY-94		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 09/25/19	PR-ACH	94761	Cleared	2,793.67	9
9/25/2019	VEN-PAY-95		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 09/25/19	PR-ACH	94761	Cleared	119.00	9
9/25/2019	VEN-PAY-96		GUARDIAN INSURANCE	Payroll Dated : 09/25/19	PAY004	94754	Cleared	193.63	9
9/25/2019	VEN-PAY-97		AFLAC	Payroll Dated : 09/25/19	PAY004	94750	Cleared	201.16	9
9/25/2019	VEN-PAY-98		AFLAC	Payroll Dated : 09/25/19	PAY004	94750	Cleared	128.57	9
9/25/2019	VEN-PAY-99		MG TRUST COMPANY	Payroll Dated : 09/25/19	PR-ACH	94762	Cleared	40.00	9
9/26/2019	SEPT 2019-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INSURANCE	GEN09	94765	Cleared	22,483.03	9
9/26/2019	SEPT 2019-0		UNUM	RETIREEES' LIFE INS	GEN09	94767	Cleared	108.90	9
9/26/2019	SEPT LULU-0	20-1100-0227	CARD SERVICES	CAREER CENTER	GEN09	94766	Cleared	250.74	9
9/26/2019	SEPT STAPLES-0	20-4020-0211	CARD SERVICES	ELEM - CART	GEN09	94766	Cleared	223.71	9
9/26/2019	SEPT WALMART-0	20-1050-0219	CARD SERVICES	HIGH SCHOOL	GEN09	94766	Cleared	171.22	9
9/26/2019	SEPT LOWES-0		CARD SERVICES	MAINT - B FIELD	GEN09	94766	Cleared	269.05	9
9/26/2019	SEPT ORSCHELN-0		CARD SERVICES	MAINTENANCE	GEN09	94766	Cleared	3.57	9
9/26/2019	SEPT AMER SIGN LE		CARD SERVICES	MAINT - ALUM LETTERS	GEN09	94766	Cleared	501.99	9
9/26/2019	SEPT BLANKSHIRT-0	20-1100-0291	CARD SERVICES	VT GRAPHIC ARTS	GEN09	94766	Cleared	122.87	9
9/26/2019	SEPT MOASSP-0	20-1050-0290	CARD SERVICES	NILE THUDIUM MEM	GEN09	94766	Cleared	549.00	9
9/26/2019	SEPT MOASBO-0	20-0000-0317	CARD SERVICES	K COLLINS MEM	GEN09	94766	Cleared	200.00	9

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9/26/2019	SEPT PRIME-0		CARD SERVICES	MONTHLY AMAZON PRIME	GEN09	94766	Cleared	12.99	9
9/26/2019	SEPT BLANSHIRT2-0	20-1100-0333	CARD SERVICES	CAREER CENTER	GEN09	94766	Cleared	128.18	9
9/26/2019	SEPT PESI1-0	20-0000-0344	CARD SERVICES	PD BERGER	GEN09	94766	Cleared	219.99	9
9/26/2019	SEPT PESI2-0	20-0000-0344	CARD SERVICES	PD HUEFFMEIER	GEN09	94766	Cleared	219.99	9
9/24/2019	AUG 2019C-1		PAUL FREY - SPORTS OFFICIAL	MS SBALL 09/24/19	GEN08	94349	Paid	(70.00)	9
9/26/2019	SEPT VT1-0	20-1100-0292	CARD SERVICES	FAMILY CARE SAFETY REGISTRY	GEN09	94766	Cleared	274.50	9
9/26/2019	SEPT VT2-0	20-1100-0293	CARD SERVICES	FAMILY CARE SAFETY REGISTRY	GEN09	94766	Cleared	15.25	9
9/26/2019	SEPT VT3-0	20-1100-0319	CARD SERVICES	FAMILY CARE SAFETY REGISTRY	GEN09	94766	Cleared	15.25	9
9/26/2019	SEPT VT4-0	20-1100-0358	CARD SERVICES	FAMILY CARE SAFETY REGISTRY	GEN09	94766	Cleared	15.25	9
9/26/2019	SEPT VT5-0	20-1100-0312	CARD SERVICES	FAMILY CARE SAFETY REGISTRY	GEN09	94766	Cleared	45.75	9
9/26/2019	SEPT 2019-0		WALMART	ALL BUILDINGS	GEN09	94768	Cleared	3,419.63	9
9/30/2019	10/01/19 MSFB-0		JEFF HALEY - SPORTS OFFICIAL	MS FBALL 10/01/19	OFFICIALS	94770	Cleared	120.00	9
9/30/2019	10/01/19 MSFB-0		PAKE CROY - SPORTS OFFICIAL	MS FBALL 10/01/19	OFFICIALS	94771	Cleared	120.00	9
9/30/2019	10/01/19 MSFB-0		ETHAN RICHARDSON - SPORTS OFFICIAL	MS FBALL 10/01/19	OFFICIALS	94769	Cleared	120.00	9
9/30/2019	10/01/19 MSFB-0		ROD RICHARDSON - SPORTS OFFICIAL	MS FBALL 10/01/19	OFFICIALS	94772	Cleared	163.00	9
9/30/2019	SEPT 2019-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 09/14/19-09/30/19	SOC WORK	94773	Cleared	5,867.10	9

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