

## PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/4/2020	01/06/19-1		DYLAN LEE - SPORTS OFFICIAL	JV BBALL 01/06/20	TODAY	95833	Paid	(80.00)	3
1/30/2020	DEC 2019-1	20-1050-0604	MARSHALL HIGH SCHOOL	HS WRESTLING TOURN 01/11/20	GEN12	95851	Paid	(175.00)	1
1/9/2020	01/14/20-0		ABBY HERROLD - SPORTS OFFICIAL	JV BBALL 01/14/20	GEN01	95868	Cleared	119.00	1
1/9/2020	01/22/20-0		ABBY HERROLD - SPORTS OFFICIAL	JV BBALL 01/22/20	GEN01	95869	Cleared	119.00	1
1/9/2020	01/23/20-0		ADAM SMITH - SPORTS OFFICIAL	VAR WRESTLING 01/23/20	GEN01	95870	Paid	209.00	1
3/4/2020	01/23/20-3		ADAM SMITH - SPORTS OFFICIAL	VAR WRESTLING 01/23/20	GEN01	95870	Paid	(209.00)	3
1/14/2020	01/14/20-1		ASHLEY TROYER - SPORTS OFFICIAL	JV BBALL 01/14/20	GEN01	95871	Paid	(102.00)	1
1/9/2020	01/14/20-0		ASHLEY TROYER - SPORTS OFFICIAL	JV BBALL 01/14/20	GEN01	95871	Paid	102.00	1
1/9/2020	01/22/20-0		ASHLEY TROYER - SPORTS OFFICIAL	JV BBALL 01/22/20	GEN01	95872	Paid	102.00	1
3/4/2020	01/22/20-1		ASHLEY TROYER - SPORTS OFFICIAL	JV BBALL 01/22/20	GEN01	95872	Paid	(102.00)	3
1/9/2020	01/28/20-0		BRENT BRADLEY - SPORTS OFFICIAL	VAR BBALL 01/28/20	GEN01	95873	Cleared	125.00	1
1/9/2020	02/20/20-0		BRENT BRADLEY - SPORTS OFFICIAL	JV BBALL 02/20/20	GEN01	95874	Paid	80.00	1
3/4/2020	02/20/20-1		BRENT BRADLEY - SPORTS OFFICIAL	JV BBALL 02/20/20	GEN01	95874	Paid	(80.00)	3
1/9/2020	01/25/20-0		DENNIS TODD - SPORTS OFFICIAL	GH WRESTLING TOURN 01/25/20	GEN01	95875	Cleared	350.00	1
1/9/2020	01/23/20-0		JASON LUEBBERT - SPORTS OFFICIAL	VAR WRESTLING 01/23/20	GEN01	95876	Cleared	213.00	1
1/9/2020	01/25/20-0		JASON LUEBBERT - SPORTS OFFICIAL	GH WRESTLING TOURN 01/25/20	GEN01	95877	Cleared	350.00	1
1/9/2020	02/07/20-0		JASON MCTHEENEY - SPORTS OFFICIAL	VAR BBALL 02/07/20	GEN01	95878	Cleared	125.00	1
1/9/2020	01/25/20-0		JEFF MEYERS - SPORTS OFFICIAL	GH WRESTLING TOURN 01/25/20	GEN01	95879	Cleared	350.00	1
1/9/2020	01/23/20-0		JOE TIMMONS - SPORTS OFFICIAL	JV BBALL 01/23/20	GEN01	95880	Paid	102.00	1
3/4/2020	01/23/20-1		JOE TIMMONS - SPORTS OFFICIAL	JV BBALL 01/23/20	GEN01	95880	Paid	(102.00)	3
1/9/2020	01/30/20-0		JOE TIMMONS - SPORTS OFFICIAL	JV BBALL 01/30/20	GEN01	95881	Cleared	102.00	1
1/9/2020	01/25/20-0		JOHN MAKINGS - SPORTS OFFICIAL	GH WRESTLING TOURN 01/25/20	GEN01	95882	Cleared	350.00	1
1/9/2020	01/25/20-0		KYLE LEWIS - SPORTS OFFICIAL	GH WRESTLING TOURN 01/25/20	GEN01	95883	Cleared	350.00	1
1/9/2020	01/16/20-0		MARK MUNDELL - SPORTS OFFICIAL	VAR WRESTLING 01/16/20	GEN01	95884	Cleared	250.00	1
1/9/2020	01/23/20-0		MATT SNARR - SPORTS OFFICIAL	JV BBALL 01/23/20	GEN01	95885	Paid	102.00	1
3/4/2020	01/23/20-2		MATT SNARR - SPORTS OFFICIAL	JV BBALL 01/23/20	GEN01	95885	Paid	(102.00)	3
1/9/2020	02/07/20-0		MATT SNARR - SPORTS OFFICIAL	VAR BBALL 02/07/20	GEN01	95886	Cleared	125.00	1
1/9/2020	01/23/20-0		MILTON MCHENRY - SPORTS OFFICIAL	JV BBALL 01/23/20	GEN01	95887	Cleared	80.00	1
1/9/2020	01/28/20-0		PAUL CORPENING - SPORTS OFFICIAL	VAR BBALL 01/28/20	GEN01	95888	Cleared	125.00	1
1/9/2020	02/20/20-0		PAUL CORPENING - SPORTS OFFICIAL	JV BBALL 02/20/20	GEN01	95889	Cleared	160.00	1

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1/9/2020	02/07/20-0		PHILLIP CARNES - SPORTS OFFICIAL	VAR BBALL 02/07/20	GEN01	95890	Cleared	125.00	1
1/9/2020	01/28/20-0		ROY STEPHENS - SPORTS OFFICIAL	VAR BBALL 01/28/20	GEN01	95891	Cleared	125.00	1
1/9/2020	01/30/20-0		RUSTY BEELER - SPORTS OFFICIAL	JV BBALL 01/30/20	GEN01	95892	Cleared	137.00	1
1/13/2020	JAN 2019-0		BRENT BRADLEY - SPORTS OFFICIAL	VAR BBALL 02/18/20	GEN01	95893	Cleared	125.00	1
1/13/2020	JAN 2019-0		TIM CAVE - SPORTS OFFICIAL	VAR BBALL 02/18/20	GEN01	95894	Cleared	125.00	1
1/13/2020	JAN 2020-0		TONY SLOAN - SPORTS OFFICIAL	VAR BBALL 02/18/20	GEN01	95895	Cleared	125.00	1
1/14/2020	01/14/20-0		JOE TIMMONS - SPORTS OFFICIAL	JV BBALL 01/14/20	GEN01	95896	Cleared	102.00	1
1/14/2020	34597-0	20-1100-0624	4 SEASONS FUND RAISING	FFA ITEMS	GEN01	95897	Cleared	40.10	1
1/14/2020	34594-0	20-1100-0623	4 SEASONS FUND RAISING	FFA ITEMS	GEN01	95897	Cleared	20.97	1
1/14/2020	30342-0	20-1100-0622	4 SEASONS FUND RAISING	FFA ITEMS	GEN01	95897	Cleared	9,389.14	1
1/14/2020	01/04/20-0		ACME TERMITE & PEST CONTROL	BIG SPRAY JAN 2020	GEN01	95898	Cleared	700.00	1
1/14/2020	JLI9636SD-0	20-1100-0608	ALRO	WELDING	GEN01	95899	Cleared	405.98	1
1/14/2020	JLI9635SD-0	20-1100-0607	ALRO	WELDING	GEN01	95899	Cleared	282.01	1
1/14/2020	AB22131940-0	20-4020-0595	APPLE INC.	ELEM SUPPLIES	GEN01	95900	Cleared	179.00	1
1/14/2020	AB22072445-0	20-4020-0595	APPLE INC.	ELEM SUPPLIES	GEN01	95900	Cleared	29.95	1
1/14/2020	JAN 2020-0		AT&T MOBILITY	TELEPHONE	GEN01	95901	Cleared	80.66	1
1/14/2020	JAN 2020-0		AT&T	TELEPHONE	GEN01	95902	Cleared	215.00	1
1/14/2020	JAN 2019-0		BILL EHRICH	THUDIUM PD TVL CCC SOC STUDIES -	GEN01	95903	Cleared	149.48	1
1/14/2020	2712794-0		BLICK ART MATERIALS	HS ART CLUB	GEN01	95904	Cleared	16.63	1
1/14/2020	1S93349-0		BROOKFIELD TIRE, INC.	TRANS - BATTERIES	GEN01	95905	Cleared	275.00	1
1/14/2020	IN122042-0		BUS PARTS WAREHOUSE	TRANSPORTATION	GEN01	95906	Cleared	306.86	1
1/14/2020	4037725865-0		CINTAS	MAINTENANCE	GEN01	95907	Cleared	429.72	1
1/14/2020	4038821134-0		CINTAS	MAINTENANCE	GEN01	95907	Cleared	429.72	1
1/14/2020	JAN 2020-0		CITY OF BROOKFIELD	WATER & SEWER	GEN01	95908	Cleared	522.10	1
1/14/2020	53401-0		CLAWSON TRUCK PARTS & SERVICE LLC	MAINTENANCE	GEN01	95909	Cleared	211.00	1
1/14/2020	1487-0	20-1050-0529	COMPOUND SPORTSWEAR, LLC	HS ATHLETICS	GEN01	95910	Cleared	1,792.20	1
1/14/2020	1375-0	20-1050-0601	COMPOUND SPORTSWEAR, LLC	HS ATHLETICS	GEN01	95910	Cleared	1,555.30	1
1/14/2020	JAN 2020-0		CUSTOM DOOR	MAINTENANCE	GEN01	95911	Cleared	930.00	1
1/14/2020	6702280-0	20-0000-0412	DEMCO INC.	LIBRARY	GEN01	95912	Cleared	118.73	1

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1/14/2020	6731334-0	20-0000-0554	DEMCO INC.	LIBRARY	GEN01	95912	Cleared	322.67	1
1/14/2020	10038-0		EDCOUNSEL, LLC	LEGAL WORK	GEN01	95913	Cleared	988.00	1
1/14/2020	ACCT NO 146-0	20-1100-0580	EWELL EDUCATIONAL SERVICES INC	FFA FEES	GEN01	95914	Cleared	60.00	1
1/14/2020	1108928376-0		FERRELLGAS	MAINT PROPANE	GEN01	95915	Cleared	152.00	1
1/14/2020	1109375117-0		FERRELLGAS	MAINT PROPANE	GEN01	95915	Cleared	122.60	1
1/14/2020	JAN 2020-0	20-1100-0597	GUY'S ELECTRIC	VO-TECH ITEM	GEN01	95916	Cleared	15.32	1
1/14/2020	700407831-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN01	95917	Cleared	55.00	1
1/14/2020	603701201-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN01	95917	Cleared	9,061.53	1
1/14/2020	603712456-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN01	95917	Cleared	1,239.29	1
1/14/2020	700409161-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN01	95917	Cleared	146.00	1
1/14/2020	603710142-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN01	95917	Cleared	669.40	1
1/14/2020	157995-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN01	95918	Cleared	3.78	1
1/14/2020	157682-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN01	95918	Cleared	21.78	1
1/14/2020	157809-0		HOMETOWN HARDWARE	MAINTENANCE	GEN01	95918	Cleared	2.49	1
1/14/2020	158005-0		HOMETOWN HARDWARE	MAINTENANCE	GEN01	95918	Cleared	95.20	1
1/14/2020	158004-0		HOMETOWN HARDWARE	AUTO SHOP	GEN01	95918	Cleared	23.94	1
1/15/2020	177582-0		HOMETOWN'S HEALTHY LIVING STORE	SE - PATIENT LIFT	GEN01	95919	Cleared	125.00	1
1/14/2020	86432734-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN01	95920	Cleared	162.34	1
1/14/2020	86443311-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN01	95920	Cleared	1,168.06	1
1/14/2020	23835276-0	20-1050-0628	JOSTENS INC.	GRAD SUPPLIES	GEN01	95921	Cleared	1,852.80	1
1/14/2020	15104-0		K12 ITC, INC.	TECHNOLOGY	GEN01	95922	Cleared	12,247.31	1
1/14/2020	2019-7-0	20-4020-0612	KIRKSVILLE R-III SCHOOLS	A JENKINS LOC TAX EFFORT	GEN01	95923	Cleared	358.26	1
1/14/2020	544315-0	20-1050-0591	KOHL WHOLESALE, INC.	HS SUPPLIES	GEN01	95924	Cleared	192.19	1
1/14/2020	NOV/DEC 2019-0	20-4020-0618	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN01	95925	Cleared	1,255.41	1
1/14/2020	DEC 2019-0	20-4020-0615	KRISTYN THOMAS	OCCUPATIONAL THERAPY	GEN01	95926	Cleared	299.70	1
1/14/2020	NOV/DEC 2019-0	20-4020-0617	LIFE CARE CENTER OF BROOKFIELD	PHYSICAL THERPAY	GEN01	95927	Cleared	1,593.75	1
1/14/2020	28817/288175/288262-		LINN CO. LEADER	ELECT/AUDITOR REPORT	GEN01	95928	Cleared	295.20	1
1/14/2020	ACCOUNT 10309-0		LINN CO. LEADER	1 YR SUBSCRIPTION - CO	GEN01	95929	Cleared	98.95	1
1/14/2020	26252376-0		MARCO	COPIERS	GEN01	95930	Cleared	717.56	1

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1/14/2020	26252375-0		MARCO	COPIERS	GEN01	95930	Cleared	969.13	1
1/14/2020	51570096-0	20-1100-0620	MATHESON TRI-GAS, INC.	WELDING	GEN01	95931	Cleared	65.68	1
1/14/2020	20903618-0	20-1100-0621	MATHESON TRI-GAS, INC.	WELDING	GEN01	95931	Cleared	201.00	1
1/15/2020	DEC TKTS-0		MFA OIL COMPANY	TRANS/MAINT - GAS	GEN01	95932	Cleared	74.84	1
1/14/2020	0010002-0	20-1050-0600	MO FCCLA - ATLANTA C-3	FCCLA - CLAWSON	GEN01	95933	Cleared	50.00	1
1/14/2020	MDS-194048-0	20-1100-0626	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN01	95934	Cleared	88.00	1
1/14/2020	MDS-193620-0	20-1100-0619	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN01	95934	Cleared	368.00	1
1/14/2020	65749-0		NCM GRAPHICS	TRANSPORTATION	GEN01	95935	Cleared	11.93	1
1/14/2020	JAN 2020-0		NILE THUDIUM	SUPERVISION TVL	GEN01	95936	Cleared	276.24	1
1/14/2020	NOV/DEC-0	20-1100-0625	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN01	95937	Cleared	174.89	1
1/14/2020	MO00025123-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - DEC 2019	GEN01	95938	Cleared	29,881.65	1
1/14/2020	717958-0	20-4020-0326	PARENTS AS TEACHERS	1 SUBSCRIPTION - LISA KITCHEN	GEN01	95939	Paid	50.00	1
1/21/2020	717958-1	20-4020-0326	PARENTS AS TEACHERS	1 SUBSCRIPTION - LISA KITCHEN	GEN01	95939	Paid	(50.00)	1
1/14/2020	412440-0		PHILLIPS TRUCKING	MAINTENANCE	GEN01	95940	Cleared	1,052.69	1
1/14/2020	5234-0	20-1050-0632	POSEY PORTABLES	ATHLETICS - PORTAPOTTIES	GEN01	95941	Cleared	280.00	1
1/14/2020	5233-0	20-1050-0632	POSEY PORTABLES	ATHLETICS - PORTAPOTTIES	GEN01	95941	Cleared	270.00	1
1/14/2020	ACCT # 616686-0		PREMIER EYECARE ASSOC	KOLLYN BAKER	GEN01	95942	Cleared	69.00	1
1/14/2020	3277596-0		QUILL CORPORATION	1099/ENVELOPES	GEN01	95943	Cleared	102.43	1
1/14/2020	3283273-0		QUILL CORPORATION	W2/ENVELOPES	GEN01	95943	Cleared	43.17	1
1/14/2020	E035987-0		QUINN LUMBER	MAINTENANCE	GEN01	95944	Cleared	65.17	1
1/14/2020	E036309-0		QUINN LUMBER	MAINTENANCE	GEN01	95944	Cleared	10.39	1
1/14/2020	E036393-0		QUINN LUMBER	BT SUP - JARED BROWN	GEN01	95944	Cleared	54.98	1
1/14/2020	E036426-0		QUINN LUMBER	MAINTENANCE	GEN01	95944	Cleared	38.74	1
1/14/2020	E036302-0		QUINN LUMBER	MAINTENANCE	GEN01	95944	Cleared	109.86	1
1/14/2020	01/06/20 INVOICE-0	20-0000-0526	RPDC - NORTHEAST	PD - DRESCHER/FALCONER/TAYLOR	GEN01	95945	Cleared	120.00	1
1/14/2020	NOV/DEC 2019-0	20-4020-0616	SHELBY CO. R-IV	SE COOP - TESTING	GEN01	95946	Cleared	1,843.85	1
1/14/2020	4 INVOICES-0	20-1100-0583	SKILLS USA INC.	MEMBERSHIP	GEN01	95947	Cleared	204.00	1
1/14/2020	TKT #2 12/13/19-0		SUMMIT PIZZA, INC.	SKILLSUSA	GEN01	95948	Cleared	119.85	1
1/14/2020	JAN 2020-0	20-1100-0630	TAYAH MATHYS	LCACTC 2ND SEM SCHOLARSHIP	GEN01	95949	Cleared	500.00	1
1/15/2020	108626448-0	20-4020-0644	TEACHERS PAY TEACHERS	ELEM SUPPLIES - MATH	GEN01	95950	Cleared	82.99	1

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1/14/2020	2001-7212-0		THE OMNI GROUP	403B ADMINISTRATION	GEN01	95951	Cleared	3.00	1
1/14/2020	JAN 2020-0		TIM SPEICHINGER	TRAVEL	GEN01	95952	Cleared	70.00	1
1/14/2020	CI-06460-0		TOMO	DRUG TESTING	GEN01	95953	Cleared	436.85	1
1/14/2020	18-19 YR-0	20-4020-0631	TREASURER STATE OF MO	C WILSON/C GARRETT MO SCL FOR SEV DISABLED	GEN01	95954	Cleared	5,384.07	1
1/14/2020	713048-0		UMB BANK NA	BONDS 2019 ADM	GEN01	95955	Paid	400.00	1
2/24/2020	713048-1		UMB BANK NA	BONDS 2019 ADM	GEN01	95955	Paid	(400.00)	2
1/15/2020	JAN 2020-0		MASA	REG SPRING CONF - KYLE COLLINS	GEN01	95956	Cleared	260.00	1
1/21/2020	727599-0	20-4020-0326	PARENTS AS TEACHERS	IND. SUB. LISA KITCHEN 10/1/19 # COPIES 1	GEN01	95957	Cleared	175.00	1
1/24/2020	VEN-PAY-244		MO DIRECTOR OF REVENUE	Payroll Dated : 01/24/20	EFTPS	96123	Cleared	11,099.00	1
1/24/2020	VEN-PAY-247		PREFERRED BANK	Payroll Dated : 01/24/20	EFTPS	96124	Cleared	26,970.11	1
1/24/2020	VEN-PAY-248		PREFERRED BANK	Payroll Dated : 01/24/20	EFTPS	96124	Cleared	12,735.62	1
1/24/2020	VEN-PAY-249		PREFERRED BANK	Payroll Dated : 01/24/20	EFTPS	96124	Cleared	2,923.14	1
1/24/2020	VEN-PAY-250		PREFERRED BANK	Payroll Dated : 01/24/20	EFTPS	96124	Cleared	9,985.64	1
1/24/2020	VEN-PAY-243		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/24/20	HSA	96125	Cleared	5,344.52	1
1/24/2020	VEN-PAY-268		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/24/20	HSA	96125	Cleared	1,975.66	1
1/24/2020	VEN-PAY-274		AFLAC	Payroll Dated : 01/24/20	PAY008	96126	Cleared	201.16	1
1/24/2020	VEN-PAY-275		AFLAC	Payroll Dated : 01/24/20	PAY008	96126	Cleared	128.57	1
1/24/2020	VEN-PAY-235		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	496.58	1
1/24/2020	VEN-PAY-236		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	28,305.06	1
1/24/2020	VEN-PAY-237		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	13,242.20	1
1/24/2020	VEN-PAY-238		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	20,974.22	1
1/24/2020	VEN-PAY-254		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	634.68	1
1/24/2020	VEN-PAY-261		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	4,875.43	1
1/24/2020	VEN-PAY-262		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	2,637.81	1
1/24/2020	VEN-PAY-263		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	585.95	1
1/24/2020	VEN-PAY-264		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	4,369.80	1
1/24/2020	VEN-PAY-265		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	390.79	1
1/24/2020	VEN-PAY-266		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	781.27	1

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1/24/2020	VEN-PAY-255		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	1,620.92	1
1/24/2020	VEN-PAY-256		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	2,219.07	1
1/24/2020	VEN-PAY-257		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	1,068.59	1
1/24/2020	VEN-PAY-258		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	470.15	1
1/24/2020	VEN-PAY-259		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	4,904.97	1
1/24/2020	VEN-PAY-260		ANTHEM BCBS MO GROUP	Payroll Dated : 01/24/20	PAY008	96127	Cleared	466.95	1
1/24/2020	VEN-PAY-252		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 01/24/20	PAY008	96128	Cleared	1,294.00	1
1/24/2020	VEN-PAY-253		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 01/24/20	PAY008	96129	Cleared	280.00	1
1/24/2020	VEN-PAY-273		GUARDIAN INSURANCE	Payroll Dated : 01/24/20	PAY008	96130	Cleared	199.54	1
1/24/2020	VEN-PAY-251		MDHE Collections	Payroll Dated : 01/24/20	PAY008	96131	Cleared	121.79	1
1/24/2020	VEN-PAY-246		PEERS	Payroll Dated : 01/24/20	PAY008	96132	Cleared	16,940.30	1
1/24/2020	VEN-PAY-245		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 01/24/20	PAY008	96133	Cleared	121,689.48	1
1/24/2020	VEN-PAY-267		UNUM LIFE INSURANCE	Payroll Dated : 01/24/20	PAY008	96134	Cleared	1,789.91	1
1/24/2020	VEN-PAY-239		UNUM	Payroll Dated : 01/24/20	PAY008	96135	Cleared	6.90	1
1/24/2020	VEN-PAY-240		UNUM	Payroll Dated : 01/24/20	PAY008	96135	Cleared	1,002.28	1
1/24/2020	VEN-PAY-241		UNUM	Payroll Dated : 01/24/20	PAY008	96135	Cleared	752.10	1
1/24/2020	VEN-PAY-242		UNUM	Payroll Dated : 01/24/20	PAY008	96135	Cleared	211.60	1
1/24/2020	VEN-PAY-271		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 01/24/20	PR-ACH	96136	Cleared	2,793.67	1
1/24/2020	VEN-PAY-272		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 01/24/20	PR-ACH	96136	Cleared	119.00	1
1/24/2020	VEN-PAY-276		MG TRUST COMPANY	Payroll Dated : 01/24/20	PR-ACH	96137	Cleared	40.00	1
1/24/2020	VEN-PAY-270		MSTA TAX VANTAGE	Payroll Dated : 01/24/20	PR-ACH	96138	Cleared	175.00	1
1/24/2020	VEN-PAY-269		NEW YORK LIFE INS CORP	Payroll Dated : 01/24/20	PR-ACH	96139	Cleared	50.00	1
1/27/2020	01/27/20-0		JOE TIMMONS - SPORTS OFFICIAL	JV BBALL 01/27/20	GEN01	96140	Cleared	102.00	1
1/27/2020	02/04/20-0		MILTON MCHENRY - SPORTS OFFICIAL	VAR BBALL 02/04/20	GEN01	96141	Cleared	125.00	1
2/4/2020	02/04/20-1		ORLANDO BROWN - SPORTS OFFICIAL	VAR BBALL 02/04/20	GEN01	96142	Paid	(125.00)	2
1/27/2020	02/04/20-0		ORLANDO BROWN - SPORTS OFFICIAL	VAR BBALL 02/04/20	GEN01	96142	Paid	125.00	1
1/27/2020	02/04/20-0		PAYTON MATTHEWS - SPORTS OFFICIAL	VAR BBALL 02/04/20	GEN01	96143	Cleared	125.00	1
1/29/2020	JAN 2020-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INS	GEN01	96144	Cleared	21,162.10	1
1/29/2020	JAN 2020-0		UNUM	RETIREEES' LIFE INS	GEN01	96145	Cleared	118.80	1

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1/29/2020	JAN 2020-0		JOHN DEFRIES - SPORTS OFFICIAL	VAR WRESTLING 01/31/20	GEN01	96146	Cleared	164.00	1
1/29/2020	JAN 2020-0		MIKE MCBROOM	GIRLS DIST WRESTLING - MEAL MONEY	GEN01	96147	Cleared	240.00	1
1/31/2020	589857779575-0	20-4020-0575	AMAZON	ELEMENTARY	GEN01	96148	Cleared	16.57	1
1/31/2020	693386486338-0	20-1100-0586	AMAZON	CAREER CENTER	GEN01	96148	Cleared	152.16	1
1/31/2020	956985987634-0	20-1050-0590	AMAZON	HIGH SCHOOL	GEN01	96148	Cleared	29.97	1
1/31/2020	884969493863-0		AMAZON	MAINT - CAP PROJECTS	GEN01	96148	Cleared	1,682.64	1
1/31/2020	466776587688-0	20-1100-0574	AMAZON	FFA ITEMS	GEN01	96148	Cleared	216.87	1
1/31/2020	485656489766-0	20-1100-0574	AMAZON	FFA ITEMS	GEN01	96148	Cleared	95.76	1
1/31/2020	653875438795-0	20-4020-0585	AMAZON	ELEMENTARY	GEN01	96148	Cleared	59.99	1
1/31/2020	783639386353-0	20-1100-0574	AMAZON	FFA ITEMS	GEN01	96148	Cleared	109.99	1
1/31/2020	868664447464-0	20-1100-0574	AMAZON	FFA ITEMS	GEN01	96148	Cleared	8.99	1
1/31/2020	539969859747-0		AMAZON	TECHNOLOGY	GEN01	96148	Cleared	249.05	1
1/31/2020	JAN 2020-0		AMEREN UE	ELECTRICITY	GEN01	96149	Cleared	6,858.10	1
1/31/2020	JAN 2020 CL-0		AMEREN UE	CAUTION LIGHT	GEN01	96150	Cleared	13.72	1
1/31/2020	JAN 2020-0	20-1100-0649	ASHLYNN JONES	LCACTC SCHOLARSHIP SEM 2	GEN01	96151	Cleared	250.00	1
1/31/2020	358019-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN01	96152	Cleared	45.49	1
1/31/2020	358096-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN01	96152	Cleared	42.70	1
1/31/2020	358288-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN01	96152	Cleared	53.54	1
1/31/2020	358351-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN01	96152	Cleared	33.99	1
1/31/2020	358780-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN01	96152	Cleared	92.34	1
1/31/2020	NOV TICKETS-0	20-1100-0645	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN01	96153	Cleared	782.05	1
1/31/2020	JAN 2020-0		CENTERPOINT ENERGY SERVICES INC	NATURAL GAS	GEN01	96154	Cleared	3,363.52	1
1/31/2020	JAN 2020-0		CHELSEA WOOD	TUITION REIM - PD	GEN01	96155	Cleared	1,290.20	1
1/31/2020	4041243851-0		CINTAS	MAINTENANCE	GEN01	96156	Cleared	437.81	1
1/31/2020	JAN 2020-0		DAVID BLAKLEY	TRAVEL	GEN01	96157	Cleared	40.50	1
1/31/2020	JAN 2020-0		DREW WILKERSON	TUITION REIM - PD VT	GEN01	96158	Cleared	876.15	1
1/31/2020	19618807-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN01	96159	Cleared	502.20	1
1/31/2020	JAN 2020-0		JESSICA DOBRZENSKI	TUITION REIM PD	GEN01	96160	Cleared	1,950.00	1
1/31/2020	JAN 2020 INVOICES-0	20-4020-0659	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN01	96161	Cleared	723.72	1
1/31/2020	JAN 2020-0		KYLE COLLINS	MILEAGE & TRAVEL	GEN01	96162	Cleared	320.11	1

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1/31/2020	JAN 2020-0		LEGOLAND DISCOVERY CENTER	1ST GRADE FIELD TRIP	GEN01	96163	Cleared	399.00	1
1/31/2020	JAN 2020-0	20-4020-0661	LIFE CARE CENTER OF BROOKFIELD	PHYSICAL THERAPY	GEN01	96164	Cleared	941.25	1
1/31/2020	608723288-0		LINGO	TELEPHONE	GEN01	96165	Cleared	43.03	1
1/31/2020	INV7206817-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN01	96166	Cleared	284.28	1
1/31/2020	26303301-0		MARCO	COPIERS	GEN01	96167	Cleared	239.69	1
1/31/2020	1422005-0		MFA OIL COMPANY - 6682255	DIESEL	GEN01	96168	Cleared	3,483.15	1
1/31/2020	1408594-0		MFA OIL COMPANY - 6682255	TRANS - OIL	GEN01	96168	Cleared	139.69	1
1/31/2020	C050041455:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN01	96169	Cleared	325.02	1
1/31/2020	C010101092:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN01	96169	Cleared	446.87	1
1/31/2020	C050041108:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN01	96169	Cleared	100.16	1
1/31/2020	C050041176:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN01	96169	Cleared	226.36	1
1/31/2020	01/25/20 TICKET-0	20-1050-0666	MILFORD'S STATION & CATERING	WRESTLING TOURN CATERING	GEN01	96170	Cleared	412.00	1
1/31/2020	136-0	20-4020-0656	MO PRINTING LLC	BROOKFIELD AMBASSADORS - ELEM	GEN01	96171	Cleared	216.00	1
1/31/2020	JAN 2020-0		MONTY MONTGOMERY	PROF DEV TRAVEL REIM	GEN01	96172	Cleared	586.36	1
1/31/2020	2011266-0	20-0000-0667	MOSYLE CORPORATION	TECH - SUBSCRIPTION 01/28/20-01/29/21	GEN01	96173	Cleared	2,363.50	1
1/31/2020	V8M386-0	20-1050-0635	NAQT	SCHOLAR BOWL - QUIZ BOWL PRACTICE MATERIAL	GEN01	96174	Cleared	48.00	1
1/31/2020	MO00025109-0	20-4020-0646	OPAA FOOD MANAGEMENT INC	PRESCHOOL BREAKFAST	GEN01	96175	Cleared	99.56	1
1/31/2020	3310565465-0		PITNEY BOWES INC	POSTAGE METER 11/29/19 TO 02/28/20	GEN01	96176	Cleared	413.46	1
1/31/2020	JAN 2020-0		PURCHASE POWER	POSTAGE SUPPLIES	GEN01	96177	Cleared	60.71	1
1/31/2020	4079526-0	20-1100-0650	QUILL CORPORATION	AUTO SHOP	GEN01	96178	Cleared	102.99	1
1/31/2020	44205-1-0	20-1100-0648	SEITZ FUNDRAISING	FFA ITEMS	GEN01	96179	Cleared	39.50	1
1/31/2020	42726-1-0	20-1100-0648	SEITZ FUNDRAISING	FFA ITEMS	GEN01	96179	Cleared	1,317.00	1
1/31/2020	42719-1-0	20-1100-0648	SEITZ FUNDRAISING	FFA ITEMS	GEN01	96179	Cleared	1,053.00	1
1/31/2020	42718-1-0	20-1100-0648	SEITZ FUNDRAISING	FFA ITEMS	GEN01	96179	Cleared	834.00	1
1/31/2020	44401-0-0	20-1100-0648	SEITZ FUNDRAISING	FFA ITEMS	GEN01	96179	Cleared	28.31	1
1/31/2020	208832132-0	20-1050-0664	SPORTSENGINE	HS WRESTLING	GEN01	96180	Cleared	100.00	1
1/31/2020	01/15/20 TICKET-0		SUMMIT PIZZA, INC.	MENTAL HEALTH WKSHOP	GEN01	96181	Cleared	210.00	1
1/31/2020	00387-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN01	96182	Cleared	39.00	1
1/31/2020	00386-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN01	96182	Cleared	48.80	1



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1/31/2020	JAN 2020-0	20-4020-0658	THOMAS THERAPY SERVICES, LLC	OCCUPATION THERAPY	GEN01	96183	Cleared	225.70	1
1/31/2020	JAN 2020-0		TRISH GLADBACH	PD TVL REIM - MS PD WILBECK	GEN01	96184	Cleared	25.00	1
1/31/2020	JAN 2020-0		UNION STATION	4TH GRADE FIELD TRIP	GEN01	96185	Cleared	680.00	1
1/30/2020	DEC/JAN-0		WALMART	ALL BUILDINGS	GEN01	96186	Cleared	1,820.94	1
1/31/2020	0970000155688-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN01	96187	Cleared	1,144.13	1
2/3/2020	JAN 2020-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 01/08/20 TO 01/29/20	GEN01	96188	Cleared	3,292.09	1
2/4/2020	FEB 2020-0		ROLANDO BERRY - SPORTS OFFICIAL	VAR BBALL 02/04/20	GEN02	96189	Cleared	125.00	2
2/4/2020	FEB 2020-0		SCOTLAND COUNTY R-1 SCHOOL DISTRICT	INV. CAMPUS BOWL TOURN	GEN02	96190	Cleared	40.00	2
2/4/2020	FEB 2020-0		SOUTH SHELBY R-IV SCHOOL DISTRICT	SCHOLAR BOWL	GEN02	96191	Cleared	60.00	2
2/11/2020	923912-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN02	96192	Cleared	473.03	2
2/11/2020	01/31/20-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN02	96193	Cleared	75.00	2
2/11/2020	FEB 2020-0		ASHLEY ACOST	ECSE TRIP REIM	GEN02	96194	Cleared	90.90	2
2/11/2020	FEB 2020-0		AT&T MOBILITY	TELEPHONE	GEN02	96195	Cleared	80.04	2
2/11/2020	FEB 2020-0	20-1050-0698	BETH BLACK	NHS REIM	GEN02	96196	Cleared	75.20	2
2/11/2020	0364-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN02	96197	Cleared	210.60	2
2/11/2020	0376-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN02	96197	Cleared	117.00	2
2/11/2020	FEB 2020-0		BRANDI KELLENBERGER	ECSE TRIP REIM	GEN02	96198	Cleared	91.91	2
2/11/2020	13198-0	20-3000-0674	BROOKFIELD BOWL	MIDDLE SCHOOL	GEN02	96199	Cleared	629.00	2
2/11/2020	FEB 2020-0		BROOKFIELD ROTARY CLUB	K COLLINS - ROTARY DUES MAR19-DEC19	GEN02	96200	Cleared	460.00	2
2/11/2020	93686-0		BROOKFIELD TIRE, INC.	TRANS - TIRES	GEN02	96201	Cleared	1,722.32	2
2/11/2020	FEB 2020-0		BROOKLYN STEVENS	PD TRVL - PBS - EL	GEN02	96202	Cleared	72.72	2
2/11/2020	IN124397-0		BUS PARTS WAREHOUSE	TRANSPORTATION	GEN02	96203	Cleared	377.50	2
2/11/2020	13553729-0		BUTLER SUPPLY, INC.	MAINT - CAP OUTLAY	GEN02	96204	Cleared	4,649.42	2
2/11/2020	13554929-0		BUTLER SUPPLY, INC.	MAINT - CAPITAL OUTLAY	GEN02	96204	Cleared	739.04	2
2/11/2020	13553730-0		BUTLER SUPPLY, INC.	MAINT - CAPITAL OUTLAY	GEN02	96204	Cleared	363.44	2
2/11/2020	FEB 2020 INVOICE-0	20-1050-0663	CENTRAL METHODIST COLLEGE	HS ENTRY FEES	GEN02	96205	Cleared	330.00	2
2/11/2020	4040074637-0		CINTAS	MAINTENANCE	GEN02	96206	Cleared	462.31	2
2/11/2020	FEB 2020-0		CITY OF BROOKFIELD	WATER & SEWER	GEN02	96207	Cleared	420.43	2
2/11/2020	1464-0	20-1100-0700	CITY SIGN DESIGN, LLC	SKILLS USA	GEN02	96208	Cleared	135.00	2

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2/11/2020	1465-0	20-1050-0689	CITY SIGN DESIGN, LLC	HS STUCO	GEN02	96208	Cleared	90.00	2
2/11/2020	FEB 2020-0	20-1100-0655	COMMUNITY R-VI FFA	FFA - WLC 2020 TOTAL BALANCE	GEN02	96209	Paid	8,250.00	2
2/11/2020	FEB 2020-0		CRYSTAL JENKINS	PD TVL REIM - WILBECK	GEN02	96210	Cleared	25.00	2
2/11/2020	C3-15035-0		CUMMINS SALES AND SERVICE	TRANSPORTATION	GEN02	96211	Cleared	408.11	2
2/11/2020	90634383-0	20-4020-0660	CURRICULUM ASSOCIATES LLC	ECSE SUP	GEN02	96212	Cleared	48.75	2
2/11/2020	6763163-0	20-0000-0673	DEMCO INC.	LIBRARY SUPPLIES	GEN02	96213	Cleared	355.31	2
2/11/2020	2382-0		DONALD DOWNEY, INC.	MAINTENANCE	GEN02	96214	Cleared	1,530.00	2
2/11/2020	1105264-0	20-1050-0453	EASTBAY	HS ATHLETICS	GEN02	96215	Cleared	3,555.30	2
2/11/2020	1109804760-0		FERRELLGAS	PROPANE - BUS BARN	GEN02	96216	Cleared	418.75	2
2/11/2020	1110363077-0		FERRELLGAS	PROPANE - MAINT SHOP	GEN02	96216	Cleared	327.71	2
2/11/2020	1110328854-0		FERRELLGAS	PROPANE - BUS BARN	GEN02	96216	Cleared	342.00	2
2/11/2020	1109310666-0		FERRELLGAS	PROPANE - MAINT	GEN02	96216	Cleared	329.87	2
2/11/2020	1747428-0		GENERAL PARTS LLC	MAINTENANCE	GEN02	96217	Cleared	88.72	2
2/11/2020	9405462202-0		GRAINGER	MAINTENANCE	GEN02	96218	Cleared	272.60	2
2/11/2020	603718759-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN02	96219	Cleared	38.82	2
2/11/2020	603743340-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN02	96219	Cleared	64.54	2
2/11/2020	700413708-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN02	96219	Cleared	379.00	2
2/11/2020	710180359-0	20-0000-0651	HOUGHTON MIFFLIN HARCOURT	MS LIB - READING COUNTS	GEN02	96220	Cleared	250.00	2
2/11/2020	710180361-0	20-0000-0651	HOUGHTON MIFFLIN HARCOURT	MS LIB - READING COUNTS	GEN02	96220	Cleared	903.00	2
2/11/2020	FEB 2020-0	20-1100-0671	JESSICA DOBRZENSKI	FFA HAM CURING REIM	GEN02	96221	Cleared	646.39	2
2/11/2020	FEB 2020-0		JESSICA LINEBAUGH	ECSE TRIP REIM	GEN02	96222	Cleared	39.39	2
2/11/2020	1730988-0	20-4020-0641	JONES SCHOOL SUPPLY CO.	ELEMENTARY	GEN02	96223	Cleared	297.98	2
2/11/2020	FEB 2020-0	20-1050-0690	LEADER DOGS FOR THE BLIND	LEO CLUB DONATION	GEN02	96224	Cleared	250.00	2
2/11/2020	200308-0	20-1100-0696	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN02	96225	Cleared	22.75	2
2/11/2020	200388-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN02	96225	Cleared	11.66	2
2/11/2020	FEB 2020-0		LORY PASSLEY	PD TRVL - WILBECK	GEN02	96226	Cleared	25.00	2
2/11/2020	0685530-IN-0		MARC	MAINTENANCE	GEN02	96227	Cleared	892.98	2
2/11/2020	26365299-0		MARCO	COPIERS	GEN02	96228	Cleared	215.04	2
2/11/2020	166702-0	20-4020-0657	MARELLY AED'S & FIRST AID	CPR SUPPLIES	GEN02	96229	Cleared	207.40	2
2/11/2020	FEB 2020-0		MARLA TRENTHAM	KENNEL CLUB CEL REIM	GEN02	96230	Cleared	179.82	2

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2/11/2020	FEB 2020-0		MARY FLOYD	ECSE TRIP REIM	GEN02	96231	Cleared	236.34	2
2/11/2020	FEB 2020-0		MARY HELEN MOSER	ECSE TRIP REIM	GEN02	96232	Cleared	56.56	2
2/11/2020	FEB 2020-0		MARY STOKES	ECSE TRIP REIM	GEN02	96233	Cleared	144.43	2
2/11/2020	51583574-0	20-1100-0683	MATHESON TRI-GAS, INC.	WELDING	GEN02	96234	Cleared	69.44	2
2/11/2020	01/27/20-0		MICHAEL CRIST DO	BUS PHYSICAL - GLENN MURRAIN	GEN02	96235	Cleared	60.00	2
2/11/2020	FEB 2020-0	20-4020-0676	MO DIVISION OF YOUTH SERVICES	LOC TAX EFFORT- G DONOVAN	GEN02	96236	Cleared	1,605.50	2
2/11/2020	0340002-0	20-1050-0688	MO FCCLA	FCCLA TSHIRTS	GEN02	96237	Cleared	20.00	2
2/11/2020	137-0	20-1050-0639	MO PRINTING LLC	MINI COQUETTE CAMP SHIRTS	GEN02	96238	Cleared	672.00	2
2/11/2020	140-0	20-4020-0701	MO PRINTING LLC	BULLDOG AMBASSADORS	GEN02	96238	Cleared	12.00	2
2/11/2020	135-0	20-1050-0694	MO PRINTING LLC	FCCLA SHIRTS	GEN02	96238	Cleared	54.00	2
2/11/2020	SKILLS-025-0	20-1100-0669	MOBERLY AREA TECHNICAL CENTER	LUNCH-DIST MEETING SKILLSUSA	GEN02	96239	Cleared	100.00	2
2/11/2020	FEB 2020-0		NILE THUDIUM	SUPERVISION	GEN02	96240	Cleared	466.12	2
2/11/2020	ST 01/28/20-0	20-1100-0697	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN02	96241	Cleared	145.82	2
2/11/2020	MO00026076-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - JAN 2020	GEN02	96242	Cleared	24,569.99	2
2/11/2020	700879927-01-0	20-4020-0643	ORIENTAL TRADING	ELEMENTARY	GEN02	96243	Cleared	128.18	2
2/11/2020	3655313-0	20-1050-0693	PALEN MUSIC CENTER	HS BAND REPAIR	GEN02	96244	Cleared	227.50	2
2/11/2020	JAN 2020-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN02	96245	Cleared	342.50	2
2/11/2020	6398592-0		PLUMB SUPPLY COMPANY - MEX	MAINTENANCE	GEN02	96246	Cleared	1,067.04	2
2/11/2020	INV210227-0	20-0000-0367	POWERSCHOOL GROUP LLC	ONLINE TCHR VAC PROGRAM 2-13-20 TO 2-12-21	GEN02	96247	Cleared	1,055.49	2
2/11/2020	ACCT 652372-0		PREMIER EYECARE ASSOC	STUD NEEDS - E JOHNSON	GEN02	96248	Cleared	39.00	2
2/11/2020	E037603-0		QUINN LUMBER	MAINTENANCE	GEN02	96249	Cleared	50.00	2
2/11/2020	E038046-0		QUINN LUMBER	MAINTENANCE ICE MELT	GEN02	96249	Cleared	931.00	2
2/11/2020	E037116-0		QUINN LUMBER	MAINTENANCE	GEN02	96249	Cleared	42.98	2
2/11/2020	E037856-0		QUINN LUMBER	MAINTENANCE	GEN02	96249	Cleared	13.14	2
2/11/2020	E037114-0		QUINN LUMBER	MAINTENANCE	GEN02	96249	Cleared	6.49	2
2/11/2020	E037111-0		QUINN LUMBER	MAINTENANCE	GEN02	96249	Cleared	14.08	2
2/11/2020	E037532-0		QUINN LUMBER	MAINTENANCE	GEN02	96249	Cleared	32.18	2
2/11/2020	E037550-0		QUINN LUMBER	MAINTENANCE	GEN02	96249	Cleared	8.37	2
2/11/2020	E037996-0	20-1100-0678	QUINN LUMBER	LCACTC AG SHOP	GEN02	96250	Cleared	88.99	2

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2/11/2020	18220-0	20-1050-0629	REALITYWORKS INC.	HS SUPPLIES	GEN02	96251	Cleared	41.00	2
2/11/2020	0068705-IN-0	20-1050-0672	RED WEIR ATHLETIC SUPPLIES	HS WRESTLING	GEN02	96252	Cleared	41.28	2
2/11/2020	W4619378BF-0		SCHOLASTIC BOOK FAIRS - 8	EL/MS LIBRARY	GEN02	96253	Cleared	2,417.01	2
2/11/2020	44489-1-0	20-1100-0670	SEITZ FUNDRAISING	FFA ITEMS	GEN02	96254	Cleared	95.25	2
2/11/2020	481-0	20-4020-0684	SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN02	96255	Cleared	91.00	2
2/11/2020	7535-0	20-3000-0675	SKATETIME SCHOOL PROGRAMS OF INDY	MS SKATING	GEN02	96256	Cleared	1,269.00	2
2/11/2020	CHAP ID 2449-0	20-1100-0668	SKILLSUSA INC.	SKILLSUSA ITEMS	GEN02	96257	Paid	762.00	2
2/28/2020	CHAP ID 2449-1	20-1100-0668	SKILLSUSA INC.	SKILLSUSA ITEMS	GEN02	96257	Paid	(762.00)	2
2/11/2020	0220-2000473-0		SOCKET	TELEPHONE	GEN02	96258	Cleared	517.74	2
2/11/2020	2002-7212-0		THE OMNI GROUP	403(b) ADM FEE	GEN02	96259	Cleared	3.00	2
2/11/2020	FEB 2020-0		TIM SPEICHINGER	TRAVEL	GEN02	96260	Cleared	70.00	2
2/11/2020	CI_07421-0		TOMO	DRUG TESTING	GEN02	96261	Cleared	502.25	2
2/11/2020	FEB 2020-0		UNION STATION	3RD GRAD FIELD TRIP TO SCIENCE CITY	GEN02	96262	Cleared	594.50	2
2/18/2020	FEB 2020-0		CHAD CRUMP - SPORTS OFFICIAL	JV BBALL 02/20/20	GEN02	96263	Cleared	100.00	2
2/18/2020	FEB 2020-0		MIKE MCBROOM	STATE WRESTLING MEAL MONEY	GEN02	96264	Cleared	740.00	2
2/18/2020	FEB 2020-0		MILTON MCHENRY - SPORTS OFFICIAL	VAR BBALL 02/20/20	GEN02	96265	Cleared	145.00	2
2/18/2020	FEB 2020-0		PAUL CORPENING - SPORTS OFFICIAL	VAR BBALL 02/20/20	GEN02	96266	Cleared	65.00	2
2/18/2020	FEB 2020-1		ROLANDO BERRY - SPORTS OFFICIAL	VAR BBALL	GEN02	96267	Cleared	145.00	2
2/19/2020	1747460-0		GENERAL PARTS LLC	FS SUPPLIES	GEN02	96268	Cleared	80.72	2
2/19/2020	INV DATED 02/19/2	20-1050-0726	STUDENT ADVENTURE TRAVEL	SR TRIP	GEN02	96269	Cleared	14,336.00	2
2/25/2020	VEN-PAY-286		MO DIRECTOR OF REVENUE	Payroll Dated : 02/25/20	EFTPS	96452	Cleared	11,179.00	2
2/25/2020	VEN-PAY-290		PREFERRED BANK	Payroll Dated : 02/25/20	EFTPS	96453	Cleared	14,408.68	2
2/25/2020	VEN-PAY-291		PREFERRED BANK	Payroll Dated : 02/25/20	EFTPS	96453	Cleared	3,314.46	2
2/25/2020	VEN-PAY-292		PREFERRED BANK	Payroll Dated : 02/25/20	EFTPS	96453	Cleared	9,855.28	2
2/25/2020	VEN-PAY-289		PREFERRED BANK	Payroll Dated : 02/25/20	EFTPS	96453	Cleared	27,185.95	2
2/25/2020	VEN-PAY-285		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 02/25/20	HSA	96454	Cleared	5,344.52	2
2/25/2020	VEN-PAY-311		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 02/25/20	HSA	96454	Cleared	2,075.66	2
2/25/2020	VEN-PAY-317		AFLAC	Payroll Dated : 02/25/20	PAY009	96455	Cleared	201.16	2

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2/25/2020	VEN-PAY-318		AFLAC	Payroll Dated : 02/25/20	PAY009	96455	Cleared	128.57	2
2/25/2020	VEN-PAY-309		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	781.27	2
2/25/2020	VEN-PAY-303		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	466.95	2
2/25/2020	VEN-PAY-304		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	4,875.43	2
2/25/2020	VEN-PAY-305		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	2,637.81	2
2/25/2020	VEN-PAY-306		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	585.95	2
2/25/2020	VEN-PAY-307		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	4,369.80	2
2/25/2020	VEN-PAY-308		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	390.79	2
2/25/2020	VEN-PAY-297		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	634.68	2
2/25/2020	VEN-PAY-298		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	1,620.92	2
2/25/2020	VEN-PAY-299		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	2,219.07	2
2/25/2020	VEN-PAY-300		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	1,068.59	2
2/25/2020	VEN-PAY-301		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	470.15	2
2/25/2020	VEN-PAY-302		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	4,904.97	2
2/25/2020	VEN-PAY-277		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	496.58	2
2/25/2020	VEN-PAY-278		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	28,305.06	2
2/25/2020	VEN-PAY-279		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	13,242.20	2
2/25/2020	VEN-PAY-280		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/20	PAY009	96456	Cleared	20,974.22	2
2/25/2020	VEN-PAY-294		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 02/25/20	PAY009	96457	Cleared	300.00	2
2/25/2020	VEN-PAY-295		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 02/25/20	PAY009	96458	Cleared	1,294.00	2
2/25/2020	VEN-PAY-296		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 02/25/20	PAY009	96459	Cleared	280.00	2
2/25/2020	VEN-PAY-316		GUARDIAN INSURANCE	Payroll Dated : 02/25/20	PAY009	96460	Cleared	199.54	2
2/25/2020	VEN-PAY-293		MDHE Collections	Payroll Dated : 02/25/20	PAY009	96461	Cleared	123.38	2
2/25/2020	VEN-PAY-288		PEERS	Payroll Dated : 02/25/20	PAY009	96462	Cleared	17,582.32	2
2/25/2020	VEN-PAY-287		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 02/25/20	PAY009	96463	Cleared	120,414.88	2
2/25/2020	VEN-PAY-310		UNUM LIFE INSURANCE	Payroll Dated : 02/25/20	PAY009	96464	Cleared	1,789.91	2
2/25/2020	VEN-PAY-281		UNUM	Payroll Dated : 02/25/20	PAY009	96465	Cleared	6.90	2
2/25/2020	VEN-PAY-282		UNUM	Payroll Dated : 02/25/20	PAY009	96465	Cleared	1,002.28	2
2/25/2020	VEN-PAY-283		UNUM	Payroll Dated : 02/25/20	PAY009	96465	Cleared	752.10	2
2/25/2020	VEN-PAY-284		UNUM	Payroll Dated : 02/25/20	PAY009	96465	Cleared	211.60	2

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2/25/2020	VEN-PAY-314		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 02/25/20	PR-ACH	96466	Cleared	2,793.67	2
2/25/2020	VEN-PAY-315		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 02/25/20	PR-ACH	96466	Cleared	119.00	2
2/25/2020	VEN-PAY-319		MG TRUST COMPANY	Payroll Dated : 02/25/20	PR-ACH	96467	Cleared	40.00	2
2/25/2020	VEN-PAY-313		MSTA TAX VANTAGE	Payroll Dated : 02/25/20	PR-ACH	96468	Cleared	175.00	2
2/25/2020	VEN-PAY-312		NEW YORK LIFE INS CORP	Payroll Dated : 02/25/20	PR-ACH	96469	Cleared	50.00	2
2/27/2020	AA49780SD-0	20-1100-0713	ALRO	VT WELDING	GEN02	96470	Cleared	644.67	2
2/27/2020	AA49781SL-0	20-1100-0713	ALRO	VT WELDING	GEN02	96470	Cleared	99.47	2
2/27/2020	AMPO36-0	20-1100-0636	AMAZON	FFA ITEMS	GEN02	96471	Cleared	364.04	2
2/27/2020	AMPO636-2-0	20-1100-0636	AMAZON	FFA ITEMS	GEN02	96471	Cleared	39.98	2
2/27/2020	CO/SAFETY-0		AMAZON	CO - SAFETY BOOKS FOR ELEM	GEN02	96471	Cleared	164.80	2
2/27/2020	COSUP-0		AMAZON	CO - HANDVAC	GEN02	96471	Cleared	78.00	2
2/27/2020	CO1095-C-0		AMAZON	CO - 1095C SUP	GEN02	96471	Cleared	38.82	2
2/27/2020	CO CREDIT-0		AMAZON	CO TAX SUP CREDIT	GEN02	96471	Cleared	(19.41)	2
2/27/2020	OM SUP36-0		AMAZON	MAINT SUP	GEN02	96471	Cleared	47.33	2
2/27/2020	OM SUP32-0		AMAZON	MAINT SUPPLIES	GEN02	96471	Cleared	857.40	2
2/27/2020	CO SUP CR-0		AMAZON	CO CREDIT - TAX FORMS	GEN02	96471	Cleared	(19.41)	2
2/27/2020	AMPO633-0	20-1050-0633	AMAZON	HS SUPPLIES	GEN02	96471	Cleared	659.78	2
2/27/2020	AMPO647-0	20-4020-0647	AMAZON	SE SUPPLIES	GEN02	96471	Cleared	107.88	2
2/27/2020	AMPO652-0	20-4020-0652	AMAZON	ELEM SUPPLIES	GEN02	96471	Cleared	99.93	2
2/27/2020	AMPO570-0		AMAZON	ELEM SUPPLIES	GEN02	96471	Cleared	38.00	2
2/27/2020	AMPO680-0	20-1050-0680	AMAZON	ATH SUP TONER CART	GEN02	96471	Cleared	209.98	2
2/27/2020	TESTING-0		AMAZON	TESTING - TONER CART	GEN02	96471	Cleared	196.89	2
2/27/2020	FEB 2020 CL-0		AMEREN UE	CAUTION LIGHT	GEN02	96472	Cleared	13.48	2
2/27/2020	FEB 2020-0		AMEREN UE	ELECTRICITY	GEN02	96473	Cleared	6,882.40	2
2/27/2020	FEB 2020-0		ANTHEM BCBS MO GROUP	RETIREES' HEALTH INS	GEN02	96474	Cleared	20,566.45	2
2/27/2020	AB35034389-0	20-1050-0710	APPLE INC.	ATHLETICS	GEN02	96475	Cleared	399.00	2
2/27/2020	FEB 2020-0		AT&T	TELEPHONE	GEN02	96476	Cleared	245.07	2
2/27/2020	FEB 2020-0		BILL HAGEDOM - SPORTS OFFICIAL	HS TRACK 03/31/20	GEN02	96477	Paid	150.00	2
2/27/2020	VT GA PO450-0		CARD SERVICES	BLANKSHIRT VT GRAPHIC ARTS CREDIT	GEN02	96478	Cleared	(69.40)	2
2/27/2020	VT GA PO532-0		CARD SERVICES	BLANK SHIRT VT GRAPHIC ARTS CREDIT	GEN02	96478	Cleared	(74.93)	2

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2/27/2020	BE AM PRIME JAN-0		CARD SERVICES	BE AMAZON PRIME JAN 2020	GEN02	96478	Cleared	12.99	2
2/27/2020	BE AM PRIME FEB-0		CARD SERVICES	BE AMAZON PRIME FEB 2020	GEN02	96478	Cleared	12.99	2
2/27/2020	VT HLTH SERV-0	20-1100-0637	CARD SERVICES	VT MO HEALTH CARE ASSOC	GEN02	96478	Cleared	120.00	2
2/27/2020	MAINT SUP-0		CARD SERVICES	ORSCHELNS - MAINT	GEN02	96478	Cleared	43.37	2
2/27/2020	CA SUP-0		CARD SERVICES	OFFICE MAX - CO TAX FORMS	GEN02	96478	Cleared	73.91	2
2/27/2020	MU ASSESS-0	20-0000-0685	CARD SERVICES	MU ASSESS CTR - TESTING	GEN02	96478	Cleared	321.05	2
2/27/2020	G WRESTLING-0	20-1050-0665	CARD SERVICES	HOLIDAY INN-KEARNEY G WRESTLING	GEN02	96478	Cleared	333.00	2
2/27/2020	MAESP S YOUNG-0		CARD SERVICES	MAESP REG - S YOUNG PD TVL ELEM	GEN02	96478	Cleared	159.00	2
2/27/2020	DEC 19 TKTS-0	20-1100-0721	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN02	96479	Cleared	368.87	2
2/27/2020	WQZ0942-0	20-1100-0677	CDW GOVERNMENT INC	VT SUPPLIES	GEN02	96480	Cleared	436.98	2
2/27/2020	4074543-0		CENTERPOINT ENERGY SERVICES INC	NATURAL GAS	GEN02	96481	Cleared	3,822.83	2
2/27/2020	REF # 46783060-0	20-0000-0681	CUSTOM MEETING PLANNERS	REG-TINNA CROY SHOW-ME PROF LEARNING CONF	GEN02	96482	Cleared	275.00	2
2/27/2020	FEB 2020-0	20-1050-0711	DREW PASSLEY	REIM - MO W COACHES ASSOC	GEN02	96483	Cleared	75.00	2
2/27/2020	179549-0		HOMETOWN'S HEALTHY LIVING STORE	PATIENT LIFT - SE	GEN02	96484	Cleared	125.00	2
2/27/2020	19643642-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN02	96485	Cleared	502.20	2
2/27/2020	FEB 2020-1	20-1050-0718	JESSICA DOBRZENSKI	REIM - VET DAY BREAKFAST	GEN02	96486	Cleared	31.07	2
2/27/2020	FEB 2020-0		JONNA WEYDERT	PD TRAVEL - KIRKSVILLE	GEN02	96487	Cleared	72.72	2
2/27/2020	15191-0		K12 ITC, INC.	TECHNOLOGY	GEN02	96488	Cleared	12,247.31	2
2/27/2020	FEB 2020-0		KANSAS CITY ART INSTITUTE	COURSE FEE FOR AERIN BILLINGSLEY - PD	GEN02	96489	Cleared	444.00	2
2/27/2020	FEB 2020-0		KC ZOO	2ND GRADE FIELD TRIP	GEN02	96490	Paid	590.00	2
2/27/2020	26492448-0		MARCO	COPIERS	GEN02	96491	Cleared	215.16	2
2/27/2020	FEB 2020-0		MELINDA WILBECK	SUPERVISION	GEN02	96492	Cleared	147.00	2
2/27/2020	119513-0	20-1050-0715	MENDENHALL'S FLORIST & NURSERY	MS ATHLETICS	GEN02	96493	Cleared	23.85	2
2/27/2020	1518681-0		MFA OIL COMPANY - 6682255	MAINTENANCE	GEN02	96494	Cleared	107.60	2
2/27/2020	01/28/20 TKT-0		MFA OIL COMPANY - 6682255	DIESEL	GEN02	96494	Cleared	3,475.66	2
2/27/2020	JAN 2020 TKTS-0		MFA OIL COMPANY	TRANSPORTATION - GAS	GEN02	96495	Cleared	103.33	2
2/27/2020	C050041418:01-0		MIDWEST BUS SALES INC.	TRANS SUPPLIES	GEN02	96496	Cleared	101.38	2
2/27/2020	0174633-IN-0	20-1050-0691	OZARK DELIGHT CANDY CO.	HS FCCLA FUNDRAISER	GEN02	96497	Cleared	403.70	2

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2/27/2020	FEB 2020-0		UNUM	RETIREES' LIFE INS	GEN02	96498	Cleared	115.80	2
2/27/2020	FEB 2020-0		WALMART	ALL BUILDINGS	GEN02	96499	Cleared	1,995.24	2
2/27/2020	0970000156620-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN02	96500	Cleared	1,144.13	2
2/27/2020	JAN/FEB 2020-0	20-4020-0734	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN02	96501	Cleared	989.38	2
2/27/2020	JAN/FEB 2020-0	20-4020-0735	LIFE CARE CENTER OF BROOKFIELD	PHYSICAL THERAPY	GEN02	96502	Cleared	1,818.75	2
2/27/2020	JAN/FEB 2020-0	20-4020-0733	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN02	96503	Cleared	1,361.60	2
3/2/2020	FEB 2020-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 02/03/20 TO 02/27/20	GEN02	96504	Cleared	4,709.99	2
3/4/2020	MAR 2020-0		REEL TIME CINEMA	READING REWARDS - ELEM 131 @ 6.00	GEN03	96505	Cleared	786.00	3
3/9/2020	ORDER #1227346-0	20-1100-0774	KRISPY KREME DOUGHNUT CORP	FBLA FUNDRAISER	GEN03	96506	Cleared	2,414.75	3
3/11/2020	MARCH 2020-0		BREAKOUT COMO	FIELD TRIP - MARK TWAIN READERS ELEM	TODAY	96507	Cleared	243.00	3
3/13/2020	MARCH 2020-0		MCTM	MS MATH CONTEST	TODAY	96508	Paid	120.00	3
3/11/2020	925838-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN03	96509	Cleared	10.75	3
3/11/2020	925267-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN03	96509	Cleared	149.16	3
3/11/2020	926170-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN03	96509	Cleared	287.65	3
3/11/2020	262169-0	20-4020-0729	ACADEMIC THERAPY PUBLICATIONS	ELEM SUPP	GEN03	96510	Cleared	77.00	3
3/11/2020	MAR 2020-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN03	96511	Cleared	75.00	3
3/11/2020	CC-1200229286-0		ALPHA MEDIA MOBERLY	ST WRESTLING/FFA WEEK	GEN03	96512	Cleared	170.00	3
3/11/2020	MAR 2020A-0	20-1050-0768	ANGIE DOWNEY	REIM - PRACTICE GOLF BALLS	GEN03	96513	Cleared	100.44	3
3/11/2020	MAR 2020B-0		ANGIE DOWNEY	REIM - CLASS E LICENSE	GEN03	96513	Cleared	42.00	3
3/11/2020	AB38497830-0	20-0000-0744	APPLE INC.	LIBRARY IPADS & APPLE TV	GEN03	96514	Cleared	2,272.00	3
3/11/2020	AB37874756-0	20-0000-0744	APPLE INC.	LIBRARY - IPAD KEYBOARD & MOUNT PRO APP	GEN03	96514	Cleared	188.95	3
3/11/2020	MAR 2020-0		AT&T MOBILITY	TELEPHONE	GEN03	96515	Cleared	80.04	3
3/11/2020	0306-0		BIEGEL REFRIG & ELECTRIC, INC.	HS CAFETERIA - REPAIR MILK COOLER	GEN03	96516	Cleared	200.60	3
3/11/2020	MARCH 2020-0		BROOKFIELD AREA GROWTH PARTNERSHIP	2020 ANNUAL INVESTMENT	GEN03	96517	Cleared	5,000.00	3
3/13/2020	MARCH 2020-0		BROOKFIELD CHAMBER OF COMMERCE	YEARLY MEM DUES	GEN03	96518	Cleared	150.00	3
3/11/2020	93873-0		BROOKFIELD TIRE, INC.	TRANS - NEW TIRES	GEN03	96519	Cleared	1,722.32	3
3/11/2020	IN124608-0		BUS PARTS WAREHOUSE	TRANSPORTATION	GEN03	96520	Cleared	391.31	3
3/11/2020	MAR 2020-0	20-1100-0765	CAREY SMITH	SUPERVISION11/19/19-02/29/20	GEN03	96521	Cleared	974.65	3



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3/12/2020	361481-0		CARQUEST AUTO PARTS, INC.	TRANS	GEN03	96522	Cleared	42.30	3
3/12/2020	361500-0		CARQUEST AUTO PARTS, INC.	TRANS	GEN03	96522	Cleared	149.99	3
3/12/2020	362401-0		CARQUEST AUTO PARTS, INC.	TRANS	GEN03	96522	Cleared	18.26	3
3/12/2020	362883-0		CARQUEST AUTO PARTS, INC.	TRANS	GEN03	96522	Cleared	49.92	3
3/12/2020	363051-0		CARQUEST AUTO PARTS, INC.	TRANS	GEN03	96522	Cleared	58.72	3
3/11/2020	MAR 2020-0		CHARITON CO. TREASURER	ESTIMATED ELECTION COSTS	GEN03	96523	Cleared	50.00	3
3/11/2020	4042461399-0		CINTAS	MAINTENANCE	GEN03	96524	Cleared	437.81	3
3/11/2020	4043726927-0		CINTAS	MAINTENANCE	GEN03	96524	Cleared	437.81	3
3/11/2020	MAR 2020-0		CITY OF BROOKFIELD	WATER & SEWER	GEN03	96525	Cleared	553.66	3
3/11/2020	53959-0		CLAWSON TRUCK PARTS & SERVICE LLC	MAINTENANCE	GEN03	96526	Cleared	110.50	3
3/11/2020	53852-0		CLAWSON TRUCK PARTS & SERVICE LLC	MAINTENANCE	GEN03	96526	Cleared	548.00	3
3/11/2020	21168-0	20-4020-0745	DATA KEEPER TECHNOLOGIES	PAT SUPPLIES	GEN03	96527	Cleared	250.00	3
3/11/2020	6783769-0	20-0000-0764	DEMCO INC.	LIBRARY SUPPLIES	GEN03	96528	Cleared	185.12	3
3/11/2020	10337-0		EDCOUNSEL, LLC	LEGAL FEES	GEN03	96529	Cleared	236.00	3
3/11/2020	FEB INVOICES-0		FERRELLGAS	PROPANE - BUS BARN	GEN03	96530	Cleared	328.89	3
3/11/2020	603751443-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN03	96531	Cleared	325.23	3
3/11/2020	700417146-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN03	96531	Cleared	46.88	3
3/11/2020	158968-0		HOMETOWN HARDWARE	MAINT - THERMOSTAT	GEN03	96532	Cleared	69.26	3
3/11/2020	XXXXXMAR-0		HOMETOWN HARDWARE	MAINTENANCE	GEN03	96532	Cleared	2.34	3
3/11/2020	159229-0		HOMETOWN HARDWARE	MAINTENANCE	GEN03	96532	Cleared	49.57	3
3/11/2020	159233-0		HOMETOWN HARDWARE	MAINTENANCE	GEN03	96532	Cleared	4.99	3
3/11/2020	MARCH 2020-0		JACLYN BURNS	PD - MATH CONFERENCE TRVL	GEN03	96533	Cleared	219.30	3
3/11/2020	MARCH 2020-0		JONNA WEYDERT	PBS TRAVEL - PD MS	GEN03	96534	Cleared	72.72	3
3/11/2020	15273-0		K12 ITC, INC.	TECHNOLOGY	GEN03	96535	Cleared	12,247.31	3
3/11/2020	7731427-0		KIMBALL MIDWEST	MAINTENANCE	GEN03	96536	Cleared	1,051.54	3
3/11/2020	7742577-0		KIMBALL MIDWEST	MAINTENANCE	GEN03	96536	Cleared	400.70	3
3/11/2020	2034-2	20-1100-0747	KRISTIN SEYLER	FFA ITEMS	GEN03	96537	Cleared	21.00	3
3/12/2020	MARCH 2020-0		KYLE COLLINS	TRAVEL FEB/MAR 2020	GEN03	96538	Cleared	246.95	3
3/11/2020	608728427-0		LINGO	TELEPHONE	GEN03	96539	Cleared	43.03	3

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3/11/2020	289182-0		LINN CO. LEADER	AUDIT NOTICE	GEN03	96540	Cleared	43.20	3
3/11/2020	289183-0		LINN CO. LEADER	DEPOSITORY NOTICE	GEN03	96540	Cleared	72.00	3
3/11/2020	289184-0		LINN CO. LEADER	SURPLUS NOTICE	GEN03	96540	Cleared	28.80	3
3/11/2020	200780-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN03	96541	Cleared	1.89	3
3/11/2020	MAR 2020-0		LISA SENSENICH	PD TVL - WRITE TO LEARN CONF	GEN03	96542	Cleared	235.66	3
3/12/2020	INV7407209-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN03	96543	Cleared	4,081.56	3
3/12/2020	INV7368176-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN03	96543	Cleared	85.19	3
3/12/2020	26549119-0		MARCO	COPIERS	GEN03	96544	Cleared	215.04	3
3/12/2020	FOLIO I96285 C JAME	20-0000-0699	MARGARITAVILLE LAKE RESORT	CAYLIE JAMES ROOM - PD ELEM	GEN03	96545	Cleared	102.76	3
3/12/2020	I96286 L SENSENICH-	20-0000-0699	MARGARITAVILLE LAKE RESORT	L SENSENICH ROOM - PD ELEM	GEN03	96545	Cleared	102.76	3
3/12/2020	FOLIO I90422-0	20-0000-0682	MARGARITAVILLE LAKE RESORT	T CROY ROOM - PD ELEM	GEN03	96545	Cleared	117.27	3
3/12/2020	9946-0	20-1050-0717	MASC	HS STUCO STATE CONV	GEN03	96546	Cleared	384.00	3
3/12/2020	21204548-0	20-1100-0679	MATHESON TRI-GAS, INC.	WELDING	GEN03	96547	Cleared	28.89	3
3/12/2020	21204547-0	20-1100-0679	MATHESON TRI-GAS, INC.	WELDING	GEN03	96547	Cleared	48.00	3
3/12/2020	21204546-0	20-1100-0679	MATHESON TRI-GAS, INC.	WELDING	GEN03	96547	Cleared	27.76	3
3/12/2020	21232858-0	20-1100-0727	MATHESON TRI-GAS, INC.	WELDING	GEN03	96547	Cleared	27.00	3
3/12/2020	21232857-0	20-1100-0727	MATHESON TRI-GAS, INC.	WELDING	GEN03	96547	Cleared	67.08	3
3/12/2020	21232860-0	20-1100-0727	MATHESON TRI-GAS, INC.	WELDING	GEN03	96547	Cleared	44.00	3
3/12/2020	21269099-0	20-1100-0748	MATHESON TRI-GAS, INC.	WELDING	GEN03	96547	Cleared	184.50	3
3/12/2020	51596959-0	20-1100-0749	MATHESON TRI-GAS, INC.	WELDING	GEN03	96547	Cleared	64.72	3
3/12/2020	21204545-0	20-1100-0679	MATHESON TRI-GAS, INC.	WELDING	GEN03	96547	Cleared	921.72	3
3/12/2020	21232859-0	20-1100-0727	MATHESON TRI-GAS, INC.	WELDING	GEN03	96547	Cleared	70.60	3
3/12/2020	MARCH2020-0		MCCTA	P DEV FEE - LINN CO AREA TECH & CAREER CTR	GEN03	96548	Cleared	300.00	3
3/12/2020	119529-0	20-1050-0763	MENDENHALL'S FLORIST & NURSERY	HS ATHLETICS 00009	GEN03	96549	Cleared	7.95	3
3/12/2020	119806-0	20-1050-0763	MENDENHALL'S FLORIST & NURSERY	HS ATHLETICS	GEN03	96549	Cleared	219.50	3
3/12/2020	119584-0	20-1050-0692	MENDENHALL'S FLORIST & NURSERY	HS STUCO	GEN03	96549	Cleared	82.70	3
3/13/2020	MARCH 2020-0		MFA OIL COMPANY	TRANS - GASOLINE	GEN03	96550	Cleared	132.73	3
3/12/2020	04/09/20-0		MIKE BARNER - SPORTS OFFICIAL	MS TRACK 04/09/20	GEN03	96551	Paid	150.00	3
3/12/2020	MARCH 2020-0	20-1050-0762	MIKE MCBROOM	SUPERVISION & TRAVEL	GEN03	96552	Cleared	1,628.99	3

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3/12/2020	34483593-0	20-1050-0739	MO CROWN AWARDS	HS ATHLETICS	GEN03	96553	Cleared	104.98	3
3/12/2020	REG #20135-0	20-1100-0759	MO FBLA	REG FEES FBLA STATE LEADERSHIP CONF	GEN03	96554	Cleared	1,040.00	3
3/12/2020	75630-0		MSBA	MEDICAID CONSORTIUM	GEN03	96555	Cleared	61.76	3
3/12/2020	20-W02724-0	20-1050-0742	MSHSAA	STATE WRESTLING REG FEES	GEN03	96556	Cleared	144.00	3
3/12/2020	20-201677-0	20-1050-0742	MSHSAA	STATE GIRLS GOLF FEES	GEN03	96556	Cleared	130.00	3
3/12/2020	94561-1-0	20-1050-0742	MSHSAA	CREDIT OF FEES PAID	GEN03	96556	Cleared	(147.00)	3
3/12/2020	30-3158-0	20-1050-0754	MSHSAA	CHAMBER SINGERS REG FEE	GEN03	96556	Cleared	75.00	3
3/12/2020	20-2941-0	20-1050-0755	MSHSAA	HS CONCERT BAND REG FEE	GEN03	96556	Cleared	75.00	3
3/12/2020	65907-0		NCM GRAPHICS	BUS CONDUCT SLIPS	GEN03	96557	Cleared	145.00	3
3/12/2020	SI124853-0		NEGWER DOOR SYSTEMS	MAINTENANCE	GEN03	96558	Cleared	1,688.00	3
3/12/2020	MAR 2020-0		NILE THUDIUM	MILEAGE 02-14-20 TO 02-27-20	GEN03	96559	Cleared	247.96	3
3/12/2020	0220-0	20-1100-0746	NORTH CENTRAL MISSOURI COLLEGE	56 ACCUPLACER UNITS 6/19-02/20	GEN03	96560	Cleared	168.00	3
3/12/2020	MO00026485-0		OPAA FOOD MANAGEMENT INC	FEB 2020 CAFETERIA	GEN03	96561	Cleared	32,934.72	3
3/12/2020	MO00026487-0	20-1100-0756	OPAA FOOD MANAGEMENT INC	FFA BREAKFAST	GEN03	96561	Cleared	140.00	3
3/12/2020	3557194-0	20-1050-0753	PALEN MUSIC CENTER	HS BAND REPAIR	GEN03	96562	Cleared	217.07	3
3/12/2020	MAR 2020-0		PAUL FREY	TRAVEL	GEN03	96563	Cleared	90.00	3
3/12/2020	142674-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN03	96564	Cleared	124.25	3
3/12/2020	142675-0		PEPSI COLA BOTTLING CO	HS VENDING	GEN03	96564	Cleared	137.75	3
3/12/2020	142676-0		PEPSI COLA BOTTLING CO	MS VENDING	GEN03	96564	Cleared	52.50	3
3/12/2020	142895-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN03	96564	Cleared	71.25	3
3/12/2020	142896-0		PEPSI COLA BOTTLING CO	SUPT OFFICE	GEN03	96564	Cleared	49.70	3
3/12/2020	142897-0		PEPSI COLA BOTTLING CO	HS VENDING	GEN03	96564	Cleared	12.00	3
3/12/2020	143357-0		PEPSI COLA BOTTLING CO	SUPT OFFICE	GEN03	96564	Cleared	18.00	3
3/12/2020	143358-0		PEPSI COLA BOTTLING CO	MS VENDING	GEN03	96564	Cleared	71.25	3
3/12/2020	505695-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN03	96564	Cleared	137.00	3
3/12/2020	948362-0		PHILLIPS TRUCKING	MAINTENANCE - ROCK	GEN03	96565	Cleared	1,032.57	3
3/12/2020	34930-0		PIONEER MATERIAL, INC.	MAINTENANCE	GEN03	96566	Cleared	96.22	3
3/12/2020	15-26430-0	20-1100-0732	PRO-TECH COMPANY, INC.	VT SUPPLIES	GEN03	96567	Cleared	605.67	3
3/12/2020	382048350A-0		PSAT/NMSQT	TESTING - SCHOOL CODE 260360	GEN03	96568	Cleared	442.00	3
3/12/2020	5266947-0	20-1100-0761	QUILL CORPORATION	VT SUPPLIES	GEN03	96569	Cleared	448.98	3

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3/12/2020	E038479-0		QUINN LUMBER	MAINTENANCE	GEN03	96570	Cleared	114.00	3
3/12/2020	E038826-0		QUINN LUMBER	MAINTENANCE	GEN03	96570	Cleared	139.00	3
3/12/2020	E0-0		QUINN LUMBER	MAINTENANCE	GEN03	96570	Cleared	16.28	3
3/12/2020	9134376-0		RAINBO OIL COMPANY/JET BULK OIL	TRANS - OIL	GEN03	96571	Cleared	1,371.20	3
3/12/2020	488-0	20-4020-0750	SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN03	96572	Cleared	26.00	3
3/12/2020	20-001-0	20-1100-0720	SKILLSUSA INC.	CONTEST ENTRY FEES	GEN03	96573	Cleared	609.00	3
3/12/2020	SCHOOL-WIDE INVO	20-1100-0743	SKILLSUSA INC.	MEMBERSHIP	GEN03	96574	Cleared	571.00	3
3/12/2020	S71241-0	20-1100-0757	SKILLSUSA MISSOURI	CONTESTANT FEES	GEN03	96575	Paid	1,260.00	3
3/12/2020	0320-2000474-0		SOCKET	TELEPHONE	GEN03	96576	Cleared	517.74	3
3/12/2020	TICKET 03/04/20-0	20-4020-0714	SUMMIT PIZZA, INC.	BROOKFIELD ELEM 03/04/20	GEN03	96577	Cleared	195.92	3
3/13/2020	TKT 03/04/20-0	20-3000-0760	SUMMIT PIZZA, INC.	MS TICKET 03/04/20	GEN03	96577	Cleared	111.37	3
3/12/2020	APRIL 3, 2020 INV-0		THE CALLAWAY BANK	BUS LP PRINC/INT - SERIES OCT 2019	GEN03	96578	Cleared	19,626.60	3
3/12/2020	2003-7212-0		THE OMNI GROUP	403B ADM FEE 0 02/2020	GEN03	96579	Cleared	3.00	3
3/12/2020	MARCH 2020-0		TIM SPEICHLINGER	TRAVEL	GEN03	96580	Cleared	70.00	3
3/12/2020	MARCH 2020-0		TINNA CROY	SHOW ME CONF - TVL REIM	GEN03	96581	Cleared	206.80	3
3/12/2020	CI_08417-0		TOMO	DRUG TESTING	GEN03	96582	Cleared	341.25	3
3/12/2020	4191-39-0	20-1050-0776	TOOEY`S	MS ATHLETICS	GEN03	96583	Cleared	230.00	3
3/12/2020	045-292151-0		TYLER TECHNOLOGIES, INC.	TRAVERSA 1YR 02-01-20 TO 01-31-21	GEN03	96584	Cleared	2,500.00	3
3/12/2020	045-291454-0		TYLER TECHNOLOGIES, INC.	VERSATRANS IMPLMENTAL SPECIALIST	GEN03	96584	Cleared	1,925.00	3
3/12/2020	MARCH 2020-0	20-1050-0736	ULTRA FUNDRAISING	SR CLASS FUNDRAISER	GEN03	96585	Cleared	3,293.95	3
3/12/2020	RXT1006071-0		UNIVERSITY OF MISSOURI	PD 5 ELEM TCHRS	GEN03	96586	Cleared	1,615.00	3
3/18/2020	AB40202061-0	20-1050-0773	APPLE INC.	HIGH SCHOOL	GEN03	96587	Cleared	598.00	3
3/18/2020	AB39800180-0	20-1100-0771	APPLE INC.	VT APPLE TV/INNOVELIS	GEN03	96587	Cleared	835.80	3
3/18/2020	AB19663915-0	20-1050-0773	APPLE INC.	HIGH SCHOOL	GEN03	96587	Cleared	417.90	3
3/18/2020	AB39126577-0	20-1050-0773	APPLE INC.	HIGH SCHOOL	GEN03	96587	Cleared	318.00	3
3/18/2020	AB40215999-0	20-1100-0771	APPLE INC.	VT IPADS	GEN03	96587	Cleared	1,196.00	3
3/18/2020	TRAVEL REIM-0		ASHLEY ACOST	TRAVEL REIM	GEN03	96588	Cleared	72.72	3
3/18/2020	MAR 2020-0		AT&T	TELEPHONE	GEN03	96589	Cleared	286.11	3
3/18/2020	MAR 2020-0		BRANDI KELLENBERGER	ECSE TVL REIM	GEN03	96590	Cleared	78.78	3

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3/18/2020	MAR 2020-0		BROOKLYN STEVENS	TRAVEL REIM - PD CROY	GEN03	96591	Paid	55.55	3
3/18/2020	03/18/20-0	20-1100-0794	CAREY SMITH	POPCORN REIM	GEN03	96592	Cleared	20.00	3
3/18/2020	MAR 2020-0	20-1100-0799	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN03	96593	Cleared	2,741.26	3
3/18/2020	XDJ2696-0	20-1100-0758	CDW GOVERNMENT INC	VT ENHANCEMENT	GEN03	96594	Cleared	227.16	3
3/18/2020	XDJ6734-0	20-1100-0758	CDW GOVERNMENT INC	VT ENHANCEMENT	GEN03	96594	Cleared	209.82	3
3/18/2020	MAR 2020-0		CHRISTIAN HERNANDEZ	REIM BKGROUND CHECK	GEN03	96595	Cleared	41.75	3
3/18/2020	1234464-0	20-1050-0777	EASTBAY	HS ATHLETICS	GEN03	96596	Cleared	144.00	3
3/18/2020	1233307-0	20-1050-0767	EASTBAY	HS ATHLETICS	GEN03	96596	Cleared	421.74	3
3/18/2020	00281689-0	20-1100-0780	FIRST EDITION SCREENPRINTING	VT GRAPHIC ARTS	GEN03	96597	Cleared	57.34	3
3/18/2020	2442-0	20-4020-0809	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN03	96598	Cleared	1,340.88	3
3/18/2020	26636156-0		MARCO	COPIERS	GEN03	96599	Cleared	270.31	3
3/18/2020	26636155-0		MARCO	COPIERS	GEN03	96599	Cleared	367.79	3
3/18/2020	MAR 2020-0		MARY FLOYD	ECSE TVL REIM	GEN03	96600	Cleared	105.04	3
3/18/2020	MAR 2020-0		MARY HELEN MOSER	ECSE TVL REIM	GEN03	96601	Cleared	42.42	3
3/18/2020	MAR 2020-0		MARY STOKES	ECSE TVL REIM	GEN03	96602	Cleared	78.78	3
3/18/2020	MAR 2020-0		MFA OIL COMPANY - 6682255	DIESEL	GEN03	96603	Cleared	2,021.47	3
3/18/2020	MAR 2020-0	20-1100-0775	O'REILLY AUTOMOTIVE STORES, INC.	VT AUTO SHOP	GEN03	96604	Cleared	134.50	3
3/18/2020	MAR 2020-0	20-1050-0803	SCHUYLER CO. R-I SCHOOLS	BBALL PLAQUES	GEN03	96605	Cleared	48.75	3
3/18/2020	03/12/20 TICKET-0	20-4020-0798	SUMMIT PIZZA, INC.	ELEM ON 03/12/20	GEN03	96606	Cleared	99.90	3
3/18/2020	MAR 2020-0		TRICIA NEBLOCK	PD TVL REIM WRITE TO READ	GEN03	96607	Cleared	43.64	3
3/25/2020	VEN-PAY-329		MO DIRECTOR OF REVENUE	Payroll Dated : 03/25/20	EFTPS	96792	Cleared	11,146.00	3
3/25/2020	VEN-PAY-335		PREFERRED BANK	Payroll Dated : 03/25/20	EFTPS	96793	Cleared	9,861.72	3
3/25/2020	VEN-PAY-332		PREFERRED BANK	Payroll Dated : 03/25/20	EFTPS	96793	Cleared	27,119.28	3
3/25/2020	VEN-PAY-333		PREFERRED BANK	Payroll Dated : 03/25/20	EFTPS	96793	Cleared	14,551.90	3
3/25/2020	VEN-PAY-334		PREFERRED BANK	Payroll Dated : 03/25/20	EFTPS	96793	Cleared	3,347.92	3
3/25/2020	VEN-PAY-328		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/25/20	HSA	96794	Cleared	5,344.52	3
3/25/2020	VEN-PAY-354		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/25/20	HSA	96794	Cleared	2,075.66	3
3/25/2020	VEN-PAY-360		AFLAC	Payroll Dated : 03/25/20	PAY010	96795	Cleared	201.16	3
3/25/2020	VEN-PAY-361		AFLAC	Payroll Dated : 03/25/20	PAY010	96795	Cleared	128.57	3

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3/25/2020	VEN-PAY-352		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	781.27	3
3/25/2020	VEN-PAY-320		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	496.58	3
3/25/2020	VEN-PAY-321		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	28,305.06	3
3/25/2020	VEN-PAY-322		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	13,242.20	3
3/25/2020	VEN-PAY-323		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	20,974.22	3
3/25/2020	VEN-PAY-346		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	466.95	3
3/25/2020	VEN-PAY-347		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	4,875.43	3
3/25/2020	VEN-PAY-348		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	2,344.72	3
3/25/2020	VEN-PAY-349		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	585.95	3
3/25/2020	VEN-PAY-350		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	4,369.80	3
3/25/2020	VEN-PAY-351		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	390.79	3
3/25/2020	VEN-PAY-340		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	634.68	3
3/25/2020	VEN-PAY-341		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	1,620.92	3
3/25/2020	VEN-PAY-342		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	2,219.07	3
3/25/2020	VEN-PAY-343		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	1,068.59	3
3/25/2020	VEN-PAY-344		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	470.15	3
3/25/2020	VEN-PAY-345		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/20	PAY010	96796	Cleared	4,904.97	3
3/25/2020	VEN-PAY-337		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 03/25/20	PAY010	96797	Cleared	300.00	3
3/25/2020	VEN-PAY-338		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 03/25/20	PAY010	96798	Cleared	1,294.00	3
3/25/2020	VEN-PAY-339		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 03/25/20	PAY010	96799	Cleared	280.00	3
3/25/2020	VEN-PAY-359		GUARDIAN INSURANCE	Payroll Dated : 03/25/20	PAY010	96800	Cleared	199.54	3
3/25/2020	VEN-PAY-336		MDHE Collections	Payroll Dated : 03/25/20	PAY010	96801	Cleared	127.93	3
3/25/2020	VEN-PAY-331		PEERS	Payroll Dated : 03/25/20	PAY010	96802	Cleared	17,516.56	3
3/25/2020	VEN-PAY-330		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 03/25/20	PAY010	96803	Cleared	120,479.10	3
3/25/2020	VEN-PAY-353		UNUM LIFE INSURANCE	Payroll Dated : 03/25/20	PAY010	96804	Cleared	1,814.25	3
3/25/2020	VEN-PAY-324		UNUM	Payroll Dated : 03/25/20	PAY010	96805	Cleared	6.90	3
3/25/2020	VEN-PAY-325		UNUM	Payroll Dated : 03/25/20	PAY010	96805	Cleared	1,002.28	3
3/25/2020	VEN-PAY-326		UNUM	Payroll Dated : 03/25/20	PAY010	96805	Cleared	752.10	3
3/25/2020	VEN-PAY-327		UNUM	Payroll Dated : 03/25/20	PAY010	96805	Cleared	211.60	3
3/25/2020	VEN-PAY-357		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 03/25/20	PR-ACH	96806	Cleared	2,793.67	3

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3/25/2020	VEN-PAY-358		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 03/25/20	PR-ACH	96806	Cleared	119.00	3
3/25/2020	VEN-PAY-362		MG TRUST COMPANY	Payroll Dated : 03/25/20	PR-ACH	96807	Cleared	40.00	3
3/25/2020	VEN-PAY-356		MSTA TAX VANTAGE	Payroll Dated : 03/25/20	PR-ACH	96808	Cleared	175.00	3
3/25/2020	VEN-PAY-355		NEW YORK LIFE INS CORP	Payroll Dated : 03/25/20	PR-ACH	96809	Cleared	50.00	3
4/3/2020	03/30/20 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN03	96810	Cleared	75.00	3
4/3/2020	ACQ9126SL-0	20-1100-0808	ALRO	WELDING	GEN03	96811	Cleared	163.45	3
4/3/2020	ACQ9125SD-0	20-1100-0808	ALRO	WELDING	GEN03	96811	Cleared	305.29	3
4/3/2020	548767499756-0	20-1100-0772	AMAZON	VT EQUIPMENT	GEN03	96812	Cleared	141.70	3
4/3/2020	754374766767-0		AMAZON	10 BRASS BELLS	GEN03	96812	Cleared	235.00	3
4/3/2020	758774867593-0	20-4020-0728	AMAZON	ELEMENTARY	GEN03	96812	Cleared	16.98	3
4/3/2020	877964357644-0	20-1050-0738	AMAZON	HS ATHLETICS	GEN03	96812	Cleared	205.59	3
4/3/2020	694759337699-0		AMAZON	US ART SUPPLY 63" HIGH HEAVY	GEN03	96812	Cleared	109.96	3
4/3/2020	536347974488-0		AMAZON	LIB - IPAD CASES	GEN03	96812	Cleared	96.93	3
4/3/2020	436986646679-0	20-1100-0769	AMAZON	VT SUPPLIES	GEN03	96812	Cleared	55.00	3
4/3/2020	43869639653-0	20-1050-0707	AMAZON	HS SUPPLIES	GEN03	96812	Cleared	37.30	3
4/3/2020	665363497375-0	20-1050-0707	AMAZON	HS SUPPLIES	GEN03	96812	Cleared	217.83	3
4/3/2020	756853656798-0		AMAZON	TK & MAINT BIG PRINTER	GEN03	96812	Cleared	1,979.00	3
4/3/2020	597885579558-0	20-1100-0708	AMAZON	VT BUSINESS SUP	GEN03	96812	Cleared	14.99	3
4/3/2020	394834848939-0		AMAZON	TK & MAINT PLOTTER PAPER	GEN03	96812	Cleared	61.00	3
4/3/2020	MARCH 2020-0		AMEREN UE	NATURAL GAS	GEN03	96813	Cleared	6,529.65	3
4/3/2020	MARCH 2020 CL-0		AMEREN UE	CAUTION LIGHT	GEN03	96814	Cleared	13.38	3
4/3/2020	MARCH 2020-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 03/02/20 - 03/16/20	GEN03	96815	Cleared	3,683.26	3
4/3/2020	MARCH 2020-0		ANTHEM BCBS MO GROUP	RETIREES' HEALTH INS	GEN03	96816	Cleared	20,069.87	3
4/3/2020	AB41997602-0	20-1100-0771	APPLE INC.	VT APPLE PENCILS	GEN03	96817	Cleared	356.00	3
4/3/2020	AB43305266-0	20-0000-0807	APPLE INC.	CENTRAL OFFICE - LAPTOPS	GEN03	96817	Cleared	899.00	3
4/3/2020	AB41768275-0	20-1050-0773	APPLE INC.	HS APPLE PENCILS	GEN03	96817	Cleared	178.00	3
4/3/2020	AB1664703-0	20-0000-0807	APPLE INC.	CENTRAL OFFICE - MAGIC MOUSE	GEN03	96817	Cleared	99.00	3
4/3/2020	AB40568347-0	20-0000-0744	APPLE INC.	APPLE PENCIL - LIBRARY	GEN03	96817	Cleared	89.00	3
4/3/2020	MARCH 2020-0		ASHLEY ACOST	ECSE STUDENT TRANSPORT	GEN03	96818	Cleared	36.36	3
4/3/2020	ACCT 016043613-0		AUTO-OWNERS INSURANCE	TREASURERS' BOND	GEN03	96819	Cleared	100.00	3

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4/3/2020	0323-0		BIEGEL REFRIG & ELECTRIC, INC.	HS MILK COOLER - REPAIR	GEN03	96820	Cleared	80.00	3
4/3/2020	MARCH 2020-0		BRANDI KELLENBERGER	ECSE STUDENT TRANSPORT	GEN03	96821	Cleared	52.52	3
4/3/2020	13610323-0		BUTLER SUPPLY, INC.	MAINTENANCE	GEN03	96822	Cleared	3,602.20	3
4/3/2020	MAR 20 - VT4-0	20-1100-0730	CARD SERVICES	VT C WOOD - SCRUBS	GEN03	96823	Cleared	32.37	3
4/3/2020	MAR 20 - VT5-0	20-1100-0770	CARD SERVICES	VT MAINEVENT	GEN03	96823	Cleared	257.11	3
4/3/2020	MAR 20 - PD EL-0		CARD SERVICES	PD EL - KINDER CONF	GEN03	96823	Cleared	469.00	3
4/3/2020	MAR 20 - TESTING-0		CARD SERVICES	PEARSON TESTING - EL	GEN03	96823	Cleared	242.40	3
4/3/2020	MARCH 2020-0		CARD SERVICES	AMAZON PRIME	GEN03	96823	Cleared	12.99	3
4/3/2020	MAR - VT1-0	20-1100-0723	CARD SERVICES	COUNCIL FOR PROF - VT	GEN03	96823	Cleared	425.00	3
4/3/2020	MAR 20 - VT2-0	20-1100-0724	CARD SERVICES	COUNCIL FOR PROF - VT	GEN03	96823	Cleared	425.00	3
4/3/2020	MAR 20 - VT3-0	20-1100-0725	CARD SERVICES	VT WALMART	GEN03	96823	Cleared	64.33	3
4/3/2020	MAR 20 ATH - ST WR	20-1050-0719	CARD SERVICES	HS STATE WRESTLING-STONEY CREEK	GEN03	96823	Cleared	3,234.00	3
4/3/2020	4123303-0		CENTERPOINT ENERGY SERVICES INC	NATURAL GAS	GEN03	96824	Cleared	5,183.16	3
4/3/2020	453132-0		CENTRAL PETROLEUM COMPANY	TRANS - OIL	GEN03	96825	Cleared	937.65	3
4/3/2020	MARCH 2020-0		CHELSEA WOOD	PD TRAVEL - SMITH	GEN03	96826	Cleared	35.35	3
4/3/2020	4045000702-0		CINTAS	MAINTENANCE	GEN03	96827	Cleared	437.81	3
4/3/2020	02/11/20 INVOICE-0	20-0000-0705	CUSTOM MEETING PLANNERS	S BAUM CONF - PD EL	GEN03	96828	Cleared	270.00	3
4/3/2020	1204361-0	20-1050-0703	EASTBAY	MS ATHLETICS	GEN03	96829	Cleared	72.17	3
4/3/2020	603830352-0		HILLYARD - COLUMBIA	MAINT - CLEANER/TP/PAPER TOWELS	GEN03	96830	Cleared	9,203.41	3
4/3/2020	603820032-0		HILLYARD - COLUMBIA	MAINT - CLEANER	GEN03	96830	Cleared	343.60	3
4/3/2020	700419529-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN03	96830	Cleared	64.82	3
4/3/2020	710185097-0	20-0000-0812	HOUGHTON MIFFLIN HARCOURT	READING COUNTS - LIBRARY	GEN03	96831	Cleared	851.16	3
4/3/2020	19667679-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN03	96832	Cleared	502.20	3
4/3/2020	MARCH 2020-0		JESSICA LINEBAUGH	ECSE STUDENT TRANSPORT	GEN03	96833	Cleared	13.13	3
4/3/2020	MARCH 2020-0		JULEE REESE	REFUND - SR FUNDRAISER	GEN03	96834	Cleared	49.95	3
4/3/2020	QUOTE #21005399-0		KC BOBCAT	MAINTENANCE	GEN03	96835	Cleared	157.35	3
4/3/2020	MAR 2020-0		LIFE CARE CENTER OF BROOKFIELD	PHYSICAL THERAPY	GEN03	96836	Cleared	1,552.50	3
4/3/2020	608737055-0		LINGO	TELEPHONE	GEN03	96837	Cleared	44.17	3
4/3/2020	MARCH 2020-0		LINN CO. LEADER	MULTIPLE NOTICES/ADS	GEN03	96838	Cleared	397.80	3



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4/3/2020	MARCH 2020-0		LISA KITCHEN	TRAVEL - PAT	GEN03	96839	Cleared	69.79	3
4/3/2020	0691848-IN-0		MARC	MAINTENANCE	GEN03	96840	Cleared	1,080.00	3
4/3/2020	INV7461003-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN03	96841	Cleared	4,081.56	3
4/3/2020	INV7444439-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN03	96841	Cleared	625.44	3
4/3/2020	INV7448407-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN03	96841	Cleared	76.69	3
4/3/2020	26678723-0		MARCO	COPIERS	GEN03	96842	Cleared	215.16	3
4/3/2020	RES # I98282-0	20-0000-0706	MARGARITAVILLE LAKE RESORT	S BAUM - PD TVL	GEN03	96843	Cleared	206.00	3
4/3/2020	MARCH 2020-0		MARY FLOYD	ECSE STUDENT TRANSPORT	GEN03	96844	Cleared	105.04	3
4/3/2020	MARCH 2020-0		MARY HELEN MOSER	ECSE STUDENT TRANSPORT	GEN03	96845	Cleared	28.28	3
4/3/2020	MARCH 2020-0		MARY STOKES	ECSE STUDENT TRANSPORT	GEN03	96846	Cleared	39.39	3
4/3/2020	51610325-0	20-1100-0679	MATHESON TRI-GAS, INC.	WELDING	GEN03	96847	Cleared	78.12	3
4/3/2020	08/13/19-0		MICHAEL CRIST DO	BUS PHYSICAL - D BLAKELY	GEN03	96848	Cleared	60.00	3
4/3/2020	2012037-0		MOSYLE CORPORATION	TECHNOLOGY	GEN03	96849	Cleared	11.00	3
4/3/2020	2012760-0		MOSYLE CORPORATION	TECHNOLOGY	GEN03	96849	Cleared	30.24	3
4/3/2020	CI20053267-0		PARK SEED WHOLESAL	VT GREENHOUSE	GEN03	96850	Cleared	3,906.15	3
4/3/2020	2001901CRN000029-0		PARK SEED WHOLESAL	VT GREENHOUSE	GEN03	96850	Cleared	(144.03)	3
4/3/2020	MARCH 2020-0		PAULA FAIRCHILD	ECSE TRAVEL	GEN03	96851	Cleared	145.74	3
4/3/2020	INV751618-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN03	96852	Cleared	189.50	3
4/3/2020	INV753903-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN03	96852	Cleared	49.95	3
4/3/2020	FEB/MAR 2020-0		SHELBY CO. R-IV	SE COOP TESTING	GEN03	96853	Cleared	2,014.90	3
4/3/2020	SERV THRU FEB 15-0		SHELBY CO. R-IV	SE COOP - TESTING	GEN03	96854	Cleared	752.97	3
4/3/2020	MARCH 2020-0		TONYA WASHAM	PD TVL (SMITH)	GEN03	96855	Cleared	50.70	3
4/3/2020	736630-0		UMB BANK NA	ADM - BOND SERIES 2020	GEN03	96856	Cleared	318.00	3
4/3/2020	736698-0		UMB BANK NA	ADM - BOND SERIES 2015	GEN03	96857	Cleared	239.38	3
4/3/2020	MARCH 2020-0		UNUM	RETIREES' LIFE INSURANCE	GEN03	96858	Cleared	95.70	3
4/3/2020	FEB/MAR 2020-0		WALMART	ALL BUILDINGS	GEN03	96859	Cleared	2,089.90	3
4/3/2020	IN0713087-0	20-4020-0722	WILLIAM V. MACGILL & CO.	SCHOOL NURSE SUPPLIES	GEN03	96860	Cleared	390.55	3

TOTAL NUMBER OF INVOICES:

**582**

GRAND TOTAL :

**1,453,832.17**