

PAID INVOICES REPORT (summary)

Period: From Apr To Jun Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/8/2020	AUG 2019-3		BROOKFIELD LIONS CLUB	KYLE COLLINS - MEM DUES	GEN08	94394	Paid	(60.00)	5
5/8/2020	FEB 2020-2	20-1100-0655	COMMUNITY R-VI FFA	FFA - WLC 2020 TOTAL BALANCE	GEN02	96209	Paid	(8,250.00)	5
5/14/2020	FEB 2020-3		BILL HAGEDOM - SPORTS OFFICIAL	HS TRACK 03/31/20	GEN02	96477	Paid	(150.00)	5
5/14/2020	04/09/20-1		MIKE BARNER - SPORTS OFFICIAL	MS TRACK 04/09/20	GEN03	96551	Paid	(150.00)	5
5/8/2020	S71241-1	20-1100-0757	SKILLSUSA MISSOURI	CONTESTANT FEES	GEN03	96575	Paid	(1,260.00)	5
4/16/2020	APRIL 2020-0		AT&T MOBILITY	TELEPHONE	GEN04	96861	Cleared	80.04	4
4/16/2020	4164913-0		CENTERPOINT ENERGY SERVICES INC	NATURAL GAS	GEN04	96862	Cleared	4,825.99	4
4/16/2020	4046304529-0		CINTAS	MAINTENANCE	GEN04	96863	Cleared	437.81	4
4/16/2020	APRIL 2020-0		CITY OF BROOKFIELD	WATER & SEWER	GEN04	96864	Cleared	580.56	4
4/16/2020	54247-0		CLAWSON TRUCK PARTS & SERVICE LLC	MAINT - FERRIS MOWER	GEN04	96865	Cleared	62.24	4
4/16/2020	APRIL 2020-0		DAVID FIFER	TRAVEL	GEN04	96866	Cleared	112.00	4
4/16/2020	10511-0		EDCOUNSEL, LLC	LEGAL WORK	GEN04	96867	Cleared	290.00	4
4/16/2020	603843919-0		HILLYARD - COLUMBIA	MAINT - HAND SANITIZER	GEN04	96868	Cleared	181.80	4
4/16/2020	159801-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	96869	Cleared	33.76	4
4/16/2020	159697-0		HOMETOWN HARDWARE	TRANS - TANK SPRAYER	GEN04	96869	Cleared	21.98	4
4/16/2020	159472-0		HOMETOWN HARDWARE	VT SUP - WILKERSON	GEN04	96869	Cleared	45.16	4
4/16/2020	24294915-0	20-1050-0806	JOSTENS INC.	HS GRADUATION	GEN04	96870	Cleared	1,214.32	4
4/16/2020	15369-0		K12 ITC, INC.	TECHNOLOGY	GEN04	96871	Cleared	12,240.25	4
4/16/2020	200812-0		LINN CO. MACHINE & SUPPLY, INC.	VT AUTO SHOP	GEN04	96872	Cleared	46.56	4
4/16/2020	26743373-0		MARCO	COPIERS	GEN04	96873	Cleared	215.04	4
4/16/2020	26814740-0		MARCO	COPIERS	GEN04	96873	Cleared	367.79	4
4/16/2020	26814741-0		MARCO	COPIERS	GEN04	96873	Cleared	270.31	4
4/16/2020	120022-0	20-1050-0790	MENDENHALL`S FLORIST & NURSERY	COQUETTES - CARNATIONS	GEN04	96874	Cleared	33.80	4
4/16/2020	23993-0		MENDENHALL`S FLORIST & NURSERY	MAINTENANCE - CRABGRASS CONTROL	GEN04	96874	Cleared	350.00	4
4/16/2020	1782023-0		MFA OIL COMPANY - 6682255	TRANS - DEFENSE DEF	GEN04	96875	Cleared	118.74	4
4/16/2020	03/16/20 TICKET-0		MFA OIL COMPANY - 6682255	DIESEL	GEN04	96875	Cleared	2,761.62	4
4/16/2020	03/06/20 TICKET-0		MFA OIL COMPANY	MAINTENANCE	GEN04	96876	Cleared	57.66	4
4/16/2020	03/02/20 TICKET-0		MFA OIL COMPANY	TRANSPORTATION	GEN04	96876	Cleared	15.18	4
4/16/2020	C050041455:02-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN04	96877	Cleared	108.34	4

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4/16/2020	C050042639:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN04	96877	Cleared	62.96	4
4/16/2020	MAR 20 TICKETS-0		O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN04	96878	Cleared	20.45	4
4/16/2020	MO00027539-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - MAR 2020	GEN04	96879	Cleared	32,807.83	4
4/16/2020	3705971-0		PALEN MUSIC CENTER	BAND SALES & REPAIR	GEN04	96880	Cleared	62.48	4
4/16/2020	3700833-0		PALEN MUSIC CENTER	BAND SALES & REPAIR	GEN04	96880	Cleared	64.00	4
4/16/2020	505698-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN04	96881	Cleared	108.25	4
4/16/2020	143824-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN04	96881	Cleared	94.50	4
4/16/2020	382048350B-0		PSAT/NMSQT	HS TESTING	GEN04	96882	Cleared	442.00	4
4/16/2020	E039584-0		QUINN LUMBER	MAINTENANCE	GEN04	96883	Cleared	13.90	4
4/16/2020	INVOICE 03/30/202-0		RPDC - NORTHEAST	PROF DEV - K DOUGLAS	GEN04	96884	Cleared	400.00	4
4/16/2020	4571-0	20-1050-0778	SIDELINE POWER, LLC	HS LAZSER DOWN KIT - B FAB DONATION	GEN04	96885	Cleared	3,600.00	4
4/16/2020	239058-0		SMITH MOTOR	TRANSPORTATION	GEN04	96886	Cleared	46.60	4
4/16/2020	51285-0		SMITH MOTOR	TRANSPORTATION	GEN04	96886	Cleared	12.78	4
4/16/2020	0420-2000471-0		SOCKET	TELEPHONE	GEN04	96887	Cleared	516.45	4
4/16/2020	APRIL-0		TIM SPEICHINGER	TRAVEL	GEN04	96888	Cleared	70.00	4
4/16/2020	CI-09407-0		TOMO	DRUG TESTING	GEN04	96889	Cleared	492.45	4
4/16/2020	0970000157819-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN04	96890	Cleared	1,144.13	4
4/24/2020	VEN-PAY-372		MO DIRECTOR OF REVENUE	Payroll Dated : 04/24/20	EFTPS	97039	Cleared	10,906.00	4
4/24/2020	VEN-PAY-375		PREFERRED BANK	Payroll Dated : 04/24/20	EFTPS	97040	Cleared	26,508.81	4
4/24/2020	VEN-PAY-376		PREFERRED BANK	Payroll Dated : 04/24/20	EFTPS	97040	Cleared	12,631.34	4
4/24/2020	VEN-PAY-377		PREFERRED BANK	Payroll Dated : 04/24/20	EFTPS	97040	Cleared	2,898.74	4
4/24/2020	VEN-PAY-378		PREFERRED BANK	Payroll Dated : 04/24/20	EFTPS	97040	Cleared	9,840.28	4
4/24/2020	VEN-PAY-371		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 04/24/20	HSA	97041	Cleared	5,344.52	4
4/24/2020	VEN-PAY-396		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 04/24/20	HSA	97041	Cleared	2,075.66	4
4/24/2020	VEN-PAY-402		AFLAC	Payroll Dated : 04/24/20	PAY011	97042	Cleared	201.16	4
4/24/2020	VEN-PAY-403		AFLAC	Payroll Dated : 04/24/20	PAY011	97042	Cleared	128.57	4
4/24/2020	VEN-PAY-390		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	2,344.72	4
4/24/2020	VEN-PAY-391		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	585.95	4
4/24/2020	VEN-PAY-392		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	4,369.80	4

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4/24/2020	VEN-PAY-393		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	390.79	4
4/24/2020	VEN-PAY-394		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	781.27	4
4/24/2020	VEN-PAY-384		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	2,219.07	4
4/24/2020	VEN-PAY-385		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	1,068.59	4
4/24/2020	VEN-PAY-386		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	470.15	4
4/24/2020	VEN-PAY-387		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	4,904.97	4
4/24/2020	VEN-PAY-388		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	466.95	4
4/24/2020	VEN-PAY-389		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	5,571.92	4
4/24/2020	VEN-PAY-363		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	496.58	4
4/24/2020	VEN-PAY-364		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	28,305.06	4
4/24/2020	VEN-PAY-365		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	13,242.20	4
4/24/2020	VEN-PAY-366		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	20,974.22	4
4/24/2020	VEN-PAY-382		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	634.68	4
4/24/2020	VEN-PAY-383		ANTHEM BCBS MO GROUP	Payroll Dated : 04/24/20	PAY011	97043	Cleared	1,620.92	4
4/24/2020	VEN-PAY-380		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 04/24/20	PAY011	97044	Cleared	300.00	4
4/24/2020	VEN-PAY-381		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 04/24/20	PAY011	97045	Cleared	1,294.00	4
4/24/2020	VEN-PAY-401		GUARDIAN INSURANCE	Payroll Dated : 04/24/20	PAY011	97046	Cleared	199.54	4
4/24/2020	VEN-PAY-379		MDHE Collections	Payroll Dated : 04/24/20	PAY011	97047	Cleared	127.93	4
4/24/2020	VEN-PAY-374		PEERS	Payroll Dated : 04/24/20	PAY011	97048	Cleared	17,094.42	4
4/24/2020	VEN-PAY-373		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 04/24/20	PAY011	97049	Cleared	120,466.72	4
4/24/2020	VEN-PAY-395		UNUM LIFE INSURANCE	Payroll Dated : 04/24/20	PAY011	97050	Cleared	1,814.25	4
4/24/2020	VEN-PAY-367		UNUM	Payroll Dated : 04/24/20	PAY011	97051	Cleared	6.90	4
4/24/2020	VEN-PAY-368		UNUM	Payroll Dated : 04/24/20	PAY011	97051	Cleared	1,002.28	4
4/24/2020	VEN-PAY-369		UNUM	Payroll Dated : 04/24/20	PAY011	97051	Cleared	752.10	4
4/24/2020	VEN-PAY-370		UNUM	Payroll Dated : 04/24/20	PAY011	97051	Cleared	211.60	4
4/24/2020	VEN-PAY-399		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 04/24/20	PR-ACH	97052	Cleared	2,793.67	4
4/24/2020	VEN-PAY-400		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 04/24/20	PR-ACH	97052	Cleared	119.00	4
4/24/2020	VEN-PAY-404		MG TRUST COMPANY	Payroll Dated : 04/24/20	PR-ACH	97053	Cleared	40.00	4
4/24/2020	VEN-PAY-398		MSTA TAX VANTAGE	Payroll Dated : 04/24/20	PR-ACH	97054	Cleared	175.00	4
4/24/2020	VEN-PAY-397		NEW YORK LIFE INS CORP	Payroll Dated : 04/24/20	PR-ACH	97055	Cleared	50.00	4

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5/1/2020	04/30/20 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN04	97056	Cleared	75.00	4
5/1/2020	456938475564-0		AMAZON	LIBRARY SUPPLIES	GEN04	97057	Cleared	69.99	4
5/1/2020	634989895655-0	20-4020-0793	AMAZON	ELEMENTARY	GEN04	97057	Cleared	208.70	4
5/1/2020	467473444574-0	20-1050-0797	AMAZON	HIGH SCHOOL	GEN04	97057	Cleared	47.94	4
5/1/2020	473547563887-0	20-3000-0795	AMAZON	MS SUPPLIES	GEN04	97057	Cleared	365.89	4
5/1/2020	978698454438-0	20-3000-0795	AMAZON	MS SUPPLIES	GEN04	97057	Cleared	192.89	4
5/1/2020	459569455997-0	20-3000-0795	AMAZON	MS SUPPLIES	GEN04	97057	Cleared	529.35	4
5/1/2020	473673983684-0		AMAZON	CO - 2 DELL LAPTOPS	GEN04	97057	Cleared	3,399.98	4
5/1/2020	837397888463-0	20-1050-0797	AMAZON	HS SUPPLIES	GEN04	97057	Cleared	39.73	4
5/1/2020	456358379578-0	20-4020-0800	AMAZON	ECSE SUPPLIES	GEN04	97057	Cleared	28.35	4
5/1/2020	466737839839-0	20-4020-0802	AMAZON	SE SUPPLIES	GEN04	97057	Cleared	69.51	4
5/1/2020	583968434537-0	20-4020-0801	AMAZON	SE TEXT	GEN04	97057	Cleared	224.87	4
5/1/2020	777564374757-0	20-4020-0801	AMAZON	SE TEXT	GEN04	97057	Cleared	76.98	4
5/1/2020	864639583386-0	20-4020-0800	AMAZON	ECSE SUPPLIES	GEN04	97057	Cleared	71.99	4
5/1/2020	APR 2020-0		AMEREN UE	ELECTRICITY	GEN04	97058	Cleared	3,852.55	4
5/1/2020	APR 2020 CL-0		AMEREN UE	CAUTION LIGHT	GEN04	97059	Cleared	13.15	4
5/1/2020	APRIL 2020-0		ANTHEM BCBS MO GROUP	RETIREES' HEALTH INS	GEN04	97060	Cleared	19,502.77	4
5/1/2020	APRIL 2020-0		AT&T	TELEPHONE	GEN04	97061	Cleared	255.11	4
5/1/2020	13577061-0		BUTLER SUPPLY, INC.	CAPITAL PROJECTS	GEN04	97062	Cleared	4,491.61	4
5/1/2020	13582789-0		BUTLER SUPPLY, INC.	CAPITAL PROJECTS	GEN04	97062	Cleared	929.69	4
5/1/2020	MAR 2020 TICKETS-0		CARQUEST AUTO PARTS, INC.	AUTO SHO P	GEN04	97063	Cleared	596.67	4
5/1/2020	19691032-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN04	97064	Cleared	502.20	4
5/1/2020	21585732-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINT - HIGH SCHOOL	GEN04	97065	Cleared	2,653.00	4
5/1/2020	21585750-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINT - LCACTC	GEN04	97065	Cleared	1,208.00	4
5/1/2020	21585675-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINT - EC CENTER	GEN04	97065	Cleared	1,342.00	4
5/1/2020	Q-12967-0		LEARNING SCIENCES INTERNATIONAL LLC	MARZANO RENEWAL 2020-21	GEN04	97066	Cleared	4,000.00	4
5/1/2020	APRIL 2020-0		LINGO	TELEPHONE	GEN04	97067	Cleared	41.21	4
5/1/2020	26872210-0		MARCO	COPIERS	GEN04	97068	Cleared	215.16	4
5/1/2020	66829-0		MSBA	FULL POLICY MAINT 20-21	GEN04	97069	Cleared	3,339.00	4

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5/1/2020	66557-0		MSBA	MSBA MEM DUES 20-21	GEN04	97070	Cleared	6,018.00	4
5/1/2020	INVOICE #1-0		NORTON & SCHMIDT	ENGINEERING SERVICES - FOUNDATION	GEN04	97071	Cleared	4,990.10	4
5/1/2020	3565315-1		PALEN MUSIC CENTER	HS BAND REPAIR	GEN04	97072	Cleared	43.96	4
5/1/2020	3693626-0		PALEN MUSIC CENTER	HS BAND REPAIR	GEN04	97072	Cleared	90.29	4
5/1/2020	3663476-0		PALEN MUSIC CENTER	HS BAND REPAIR	GEN04	97072	Cleared	51.40	4
5/1/2020	3613925-0		PALEN MUSIC CENTER	HS BAND REPAIR	GEN04	97072	Cleared	42.48	4
5/1/2020	344624-00-0	20-3000-0638	PALOS SPORTS INC	MIDDLE SCHOOL	GEN04	97073	Cleared	40.42	4
5/1/2020	APRIL 2020-0		PAUL FREY	TRAVEL	GEN04	97074	Cleared	26.00	4
5/1/2020	3311128398-0		PITNEY BOWES INC	POSTAGE METER	GEN04	97075	Cleared	413.46	4
5/1/2020	APRIL 2020-0		PURCHASE POWER	POSTAGE	GEN04	97076	Cleared	702.00	4
5/1/2020	APRIL 1-0		ROY HUNT	TRAVEL	GEN04	97077	Cleared	113.00	4
5/1/2020	APRIL 2-0		ROY HUNT	TRAVEL	GEN04	97077	Cleared	79.50	4
5/1/2020	APRIL 3-0		ROY HUNT	TRAVEL	GEN04	97077	Cleared	18.00	4
5/1/2020	APRIL 2020-0		UNUM	RETIREEES' LIFE INS	GEN04	97078	Cleared	92.40	4
5/1/2020	APRIL 2020-0		VICKIE REDICK	TRAVEL	GEN04	97079	Cleared	31.00	4
5/1/2020	APRIL 2020-0		WALMART	SKILLS USA	GEN04	97080	Cleared	18.09	4
5/1/2020	0970000158767-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN04	97081	Cleared	1,144.13	4
5/8/2020	MAR/APR DATES-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER MAR/APR 2020	GEN05	97082	Cleared	8,670.27	5
5/15/2020	CC-1200430208-0		ALPHA MEDIA MOBERLY	STATE FFA SALUTES	GEN05	97083	Cleared	85.00	5
5/15/2020	ACKA198SD-0	20-1100-0808	ALRO	VT WELDING	GEN05	97084	Cleared	529.49	5
5/15/2020	MAY 2020-0		AT&T MOBILITY	TELEPHONE	GEN05	97085	Cleared	79.74	5
5/15/2020	MAY 2020-0	20-1050-0818	BETH BLACK	NHS REIM	GEN05	97086	Cleared	132.50	5
5/15/2020	MAY 2020-0		BROOKFIELD LIONS CLUB	DUES - KYLE COLLINS	GEN05	97087	Cleared	95.00	5
5/15/2020	24436G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN05	97088	Cleared	49.50	5
5/15/2020	22544G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN05	97088	Cleared	59.68	5
5/15/2020	MAY 2020-0	20-1100-0811	BRUSH CREEK DESIGNS	FFA HATS	GEN05	97089	Cleared	95.00	5
5/15/2020	MAY 2020-0		CITY OF BROOKFIELD	WATER & SEWER	GEN05	97090	Cleared	285.42	5
5/15/2020	MAY 2020-0	20-1100-0820	CONNIE RARDON	REIM - LAB SCHOOL	GEN05	97091	Cleared	76.54	5
5/15/2020	INV 100-0	20-1050-0640	DANIEL WORMAN - D.J.	DJ SNOW BALL - STUCO	GEN05	97092	Cleared	300.00	5
5/15/2020	1208841-0	20-1050-0709	EASTBAY	MS ATHLETICS	GEN05	97093	Cleared	1,115.00	5

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5/15/2020	1210307-0	20-1050-0716	EASTBAY	HS ATHLETICS	GEN05	97093	Cleared	351.50	5
5/15/2020	1107180-0	20-1050-0456	EASTBAY	HS ATHLETICS	GEN05	97093	Cleared	5,669.26	5
5/15/2020	10740-0		EDCOUNSEL, LLC	LEGAL SERVICES	GEN05	97094	Cleared	255.00	5
5/15/2020	INV3389-0	20-4020-0634	FITNESS FINDERS INC.	ELEMENTARY	GEN05	97095	Cleared	20.98	5
5/15/2020	MAY 2020-0	20-1100-0810	JESSICA DOBRZENSKI	FFA ITEMS - FFA WEEK	GEN05	97096	Cleared	673.50	5
5/15/2020	MAY 2020-0		JONI HOOVER	TRAVEL	GEN05	97097	Cleared	86.25	5
5/15/2020	306146413-0	20-1050-0783	JW PEPPER & SON INC.	HS TEXT WIGGANS	GEN05	97098	Cleared	22.99	5
5/15/2020	320948985-0	20-1050-0783	JW PEPPER & SON INC.	HS TEXT WIGGANS	GEN05	97098	Cleared	108.65	5
5/15/2020	301437925-0	20-1050-0783	JW PEPPER & SON INC.	HS TEXT WIGGANS	GEN05	97098	Cleared	165.93	5
5/15/2020	285079033-0	20-1050-0731	JW PEPPER & SON INC.	HS TEXT WIGGANS	GEN05	97098	Cleared	14.19	5
5/15/2020	15447-0		K12 ITC, INC.	TECHNOLOGY	GEN05	97099	Cleared	12,240.25	5
5/15/2020	INV7570145-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN05	97100	Cleared	8,930.13	5
5/15/2020	26939908-0		MARCO	COPIERS	GEN05	97101	Cleared	215.04	5
5/15/2020	INV 149-0	20-4020-0824	MO PRINTING LLC	ELEM TEES	GEN05	97102	Cleared	336.00	5
5/15/2020	MAY 2020-0	20-4020-0823	ODESSA R-VII SCHOOL DISTRICT	LOCAL TAX EFF - L & J COONS	GEN05	97103	Cleared	3,508.57	5
5/15/2020	MO00027798-0		OPAA FOOD MANAGEMENT INC	COVID19 BREAK/LUNCHES	GEN05	97104	Cleared	26,442.46	5
5/15/2020	MAY 2020-0		PARENTS CLASS OF 2020	REIM - SR TRIP DONATION - COVID19	GEN05	97105	Cleared	8,576.00	5
5/15/2020	MAY 2020-0	20-4020-0821	PLEASANT HOPE R-VI SCHOOL DISTRICT	LOCAL TAX EFF J BAKER	GEN05	97106	Cleared	2,723.44	5
5/15/2020	E041522-0		QUINN LUMBER	MAINT - TOILET SEATS	GEN05	97107	Cleared	91.17	5
5/15/2020	MAY 2020-0	20-1100-0814	SHANE THUDIUM	REIM - RED CROSS CLS	GEN05	97108	Cleared	1,296.00	5
5/15/2020	499-0	20-4020-0817	SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN05	97109	Cleared	52.00	5
5/15/2020	501-0	20-4020-0822	SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN05	97109	Cleared	39.00	5
5/15/2020	0520-2000470-0		SOCKET	TELEPHONE	GEN05	97110	Cleared	516.45	5
5/15/2020	MAY 2020-0		TIM SPEICHINGER	TRAVEL	GEN05	97111	Cleared	70.00	5
5/15/2020	2005-7212-0		US OMNI	403B ADM	GEN05	97112	Cleared	3.00	5
5/20/2020	MAY 2020-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 05/04/20-05/18/20	GEN05	97113	Cleared	3,194.31	5
5/21/2020	MAY 2020-0		ANTHEM BCBS MO GROUP	RETIRES' HEALTH INS	GEN05	97260	Cleared	19,502.77	5
5/21/2020	MAY 2020-0	20-4020-0751	MARE	TINNA CROY - MEMBERSHIP	GEN05	97261	Cleared	35.00	5
5/21/2020	MAY 2020-0		UNUM	RETIRES' LIFE INS	GEN05	97262	Cleared	92.40	5
5/22/2020	VEN-PAY-414		MO DIRECTOR OF REVENUE	Payroll Dated : 05/22/20	EFTPS	97263	Cleared	11,028.00	5

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5/22/2020	VEN-PAY-417		PREFERRED BANK	Payroll Dated : 05/22/20	EFTPS	97264	Cleared	26,796.48	5
5/22/2020	VEN-PAY-418		PREFERRED BANK	Payroll Dated : 05/22/20	EFTPS	97264	Cleared	12,969.38	5
5/22/2020	VEN-PAY-419		PREFERRED BANK	Payroll Dated : 05/22/20	EFTPS	97264	Cleared	2,977.82	5
5/22/2020	VEN-PAY-420		PREFERRED BANK	Payroll Dated : 05/22/20	EFTPS	97264	Cleared	9,818.24	5
5/22/2020	VEN-PAY-413		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 05/22/20	HSA	97265	Cleared	5,344.52	5
5/22/2020	VEN-PAY-437		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 05/22/20	HSA	97265	Cleared	2,075.66	5
5/22/2020	VEN-PAY-443		AFLAC	Payroll Dated : 05/22/20	PAY012	97266	Cleared	201.16	5
5/22/2020	VEN-PAY-444		AFLAC	Payroll Dated : 05/22/20	PAY012	97266	Cleared	128.57	5
5/22/2020	VEN-PAY-430		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	137.87	5
5/22/2020	VEN-PAY-431		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	2,344.72	5
5/22/2020	VEN-PAY-432		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	585.95	5
5/22/2020	VEN-PAY-433		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	4,369.80	5
5/22/2020	VEN-PAY-434		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	390.79	5
5/22/2020	VEN-PAY-435		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	781.27	5
5/22/2020	VEN-PAY-424		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	2,219.07	5
5/22/2020	VEN-PAY-425		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	1,068.59	5
5/22/2020	VEN-PAY-426		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	470.15	5
5/22/2020	VEN-PAY-427		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	4,904.97	5
5/22/2020	VEN-PAY-428		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	466.95	5
5/22/2020	VEN-PAY-429		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	5,571.92	5
5/22/2020	VEN-PAY-405		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	496.58	5
5/22/2020	VEN-PAY-406		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	28,305.06	5
5/22/2020	VEN-PAY-407		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	13,242.20	5
5/22/2020	VEN-PAY-408		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	20,974.22	5
5/22/2020	VEN-PAY-422		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	634.68	5
5/22/2020	VEN-PAY-423		ANTHEM BCBS MO GROUP	Payroll Dated : 05/22/20	PAY012	97267	Cleared	1,620.92	5
5/22/2020	VEN-PAY-421		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 05/22/20	PAY012	97268	Cleared	1,294.00	5
5/22/2020	VEN-PAY-442		GUARDIAN INSURANCE	Payroll Dated : 05/22/20	PAY012	97269	Cleared	199.54	5
5/22/2020	VEN-PAY-416		PEERS	Payroll Dated : 05/22/20	PAY012	97270	Cleared	17,536.12	5
5/22/2020	VEN-PAY-415		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 05/22/20	PAY012	97271	Cleared	120,286.42	5

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5/22/2020	VEN-PAY-436		UNUM LIFE INSURANCE	Payroll Dated : 05/22/20	PAY012	97272	Cleared	1,814.25	5
5/22/2020	VEN-PAY-409		UNUM	Payroll Dated : 05/22/20	PAY012	97273	Cleared	6.90	5
5/22/2020	VEN-PAY-410		UNUM	Payroll Dated : 05/22/20	PAY012	97273	Cleared	1,002.28	5
5/22/2020	VEN-PAY-411		UNUM	Payroll Dated : 05/22/20	PAY012	97273	Cleared	752.10	5
5/22/2020	VEN-PAY-412		UNUM	Payroll Dated : 05/22/20	PAY012	97273	Cleared	211.60	5
5/22/2020	VEN-PAY-440		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 05/22/20	PR-ACH	97274	Cleared	2,793.67	5
5/22/2020	VEN-PAY-441		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 05/22/20	PR-ACH	97274	Cleared	119.00	5
5/22/2020	VEN-PAY-445		MG TRUST COMPANY	Payroll Dated : 05/22/20	PR-ACH	97275	Cleared	40.00	5
5/22/2020	VEN-PAY-439		MSTA TAX VANTAGE	Payroll Dated : 05/22/20	PR-ACH	97276	Cleared	175.00	5
5/22/2020	VEN-PAY-438		NEW YORK LIFE INS CORP	Payroll Dated : 05/22/20	PR-ACH	97277	Cleared	50.00	5
5/29/2020	930071-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN05	97278	Cleared	56.06	5
5/29/2020	759937385663-0		AMAZON	MASKS - COVID19	GEN05	97279	Cleared	159.96	5
5/29/2020	455443364457-0		AMAZON	CO - SELF-INKING STAMPS	GEN05	97279	Cleared	19.98	5
5/29/2020	MAY 2020-0		AMEREN UE	ELECTRICITY	GEN05	97280	Cleared	3,513.03	5
5/29/2020	MAY 2020 CL-0		AMEREN UE	CAUTION LIGHT	GEN05	97281	Cleared	12.67	5
5/29/2020	MAY 2020-0		AT&T	TELEPHONE	GEN05	97282	Cleared	255.14	5
5/29/2020	MAY 2020-0		AVERY SCHREINER	2020 BLANCHE MAXWELL MELVIN SCH	GEN05	97283	Paid	1,000.00	5
5/29/2020	MAY 2020-0		BODEY YAEGER	2020 BLANCHE MAXWELL MELVIN SCH	GEN05	97284	Cleared	1,000.00	5
5/29/2020	XVC4312-0	20-0000-0695	CDW GOVERNMENT INC	B PRINTER - CO	GEN05	97285	Cleared	656.41	5
5/29/2020	MAY 2020-0	20-4020-0833	INDEPENDENCE SCHOOL DISTRICT	DALTON THOMAS TUITION	GEN05	97286	Cleared	4,248.30	5
5/29/2020	MAY 2020 2-0		KAYLEE SPORTSMAN	2020 BLANCHE MAXWELL MELVIN SCH	GEN05	97287	Paid	1,000.00	5
5/29/2020	MAY 2020 1-0		KAYLEE SPORTSMAN	2020 WHITE SCHOLARSHIP	GEN05	97288	Paid	500.00	5
5/29/2020	MAY 2020-0		KEYTESVILLE R3 SCHOOLS	ISAAH MARTINEZ TUITION	GEN05	97289	Cleared	4,456.28	5
5/29/2020	INV989144-0	20-1100-0815	KIEFER AQUATICS	ADULT ED	GEN05	97290	Cleared	252.50	5
5/29/2020	MAY 2020-0		LAKEN SATTMAN	2020 BLANCHE MAXWEL MELVIN SCH	GEN05	97291	Cleared	1,000.00	5
5/29/2020	27010260-0		MARCO	COPIERS	GEN05	97292	Cleared	367.79	5
5/29/2020	27010261-0		MARCO	COPIERS	GEN05	97292	Cleared	270.31	5
5/29/2020	MO00028053-0		OPAA FOOD MANAGEMENT INC	WELLNESS - SLUSHIE MIX	GEN05	97293	Cleared	460.00	5
5/29/2020	0790750-IN-0	20-4020-0816	SCHOOL NURSE SUPPLY, INC.	NURE SUPPLIES	GEN05	97294	Cleared	328.96	5

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5/29/2020	MAY 2020 1-0	20-1100-0825	SHANE THUDIUM	RED CROSS REIM	GEN05	97295	Cleared	300.00	5
5/29/2020	MAY 2020 2-0	20-1100-0826	SHANE THUDIUM	RED CROSS REIM	GEN05	97295	Cleared	256.00	5
5/15/2020	SI-382358-0	20-0000-0813	VOIP SUPPLY, INC.	NEW PHONE SYSTEM	GEN05	97296	Cleared	38,109.09	5
5/29/2020	13512650-0		BUTLER SUPPLY, INC.	MAINT - CAP OUTLAY	GEN05	97297	Cleared	739.04	5
6/2/2020	19720151-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN05	97298	Cleared	502.20	5
6/2/2020	608747176-0		LINGO	TELEPHONE	GEN05	97299	Cleared	39.56	5
6/11/2020	931301-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN06	97300	Cleared	131.40	6
6/11/2020	931300-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN06	97300	Cleared	168.18	6
6/11/2020	JUNE 2020-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN06	97301	Paid	75.00	6
6/11/2020	CC-1200530603-0		ALPHA MEDIA MOBERLY	SR SALUTES	GEN06	97302	Cleared	170.00	6
6/11/2020	IN-1200530586-0		ALPHA MEDIA MOBERLY	GRAD GALLERY	GEN06	97302	Cleared	85.00	6
6/11/2020	JUNE 2020-0		AT&T MOBILITY	TELEPHONE	GEN06	97303	Cleared	79.74	6
6/11/2020	JUNE 2020-0		CITY OF BROOKFIELD	WATER & SEWER	GEN06	97304	Cleared	173.00	6
6/11/2020	17516307-0		COLUMBIA FREIGHTLINER SALES, INC.	TRANSPORATION	GEN06	97305	Cleared	210.51	6
6/11/2020	10866-0		EDCOUNSEL, LLC	LEGAL WORK	GEN06	97306	Cleared	190.00	6
6/11/2020	JUNE 2020-0	20-1100-0830	EWELL EDUCATIONAL SERVICES INC	FFA JUDGING	GEN06	97307	Cleared	331.00	6
6/11/2020	JUNE 2020-0	20-1100-0828	FBLA-PBL NFLC REGISTRATION	FBLA NATIONALS	GEN06	97308	Cleared	130.00	6
6/11/2020	160785-0		HOMETOWN HARDWARE	TRANS - MASKS	GEN06	97309	Cleared	45.00	6
6/11/2020	22-033757-0	20-0000-0420	JOHNSON FITNESS & WELLNESS	OLYMPIC BAR	GEN06	97310	Paid	1,180.00	6
6/11/2020	22-034413-0	20-0000-0704	JOHNSON FITNESS & WELLNESS	CUSTOM XTURF	GEN06	97310	Paid	7,038.47	6
6/17/2020	22-033757-1	20-0000-0420	JOHNSON FITNESS & WELLNESS	OLYMPIC BAR	GEN06	97310	Paid	(1,180.00)	6
6/17/2020	22-034413-1	20-0000-0704	JOHNSON FITNESS & WELLNESS	CUSTOM XTURF	GEN06	97310	Paid	(7,038.47)	6
6/11/2020	15528-0		K12 ITC, INC.	TECHNOLOGY	GEN06	97311	Cleared	12,240.25	6
6/11/2020	JUNE 2020-0		KIRK BILLINGSLEY	TRAVEL	GEN06	97312	Paid	99.00	6
6/11/2020	JUNE 2020-0	20-1100-0829	LINN CO. FAIR BOARD	VT FAIR SPONSORSHIP	GEN06	97313	Cleared	20.00	6
6/11/2020	JUNE 2020-0	20-1100-0831	LINN CO. HEALTH DEPARTMENT	C WOOD CERTIFICATION	GEN06	97314	Cleared	35.00	6
6/11/2020	MAY INVOICES-0		LINN CO. LEADER	ADVERTISING	GEN06	97315	Paid	153.00	6
6/11/2020	JUNE 2020-0	20-1100-0827	MARCELINE MUNICIPAL SWIMMING POOL	LIFEGUARD CLASSES	GEN06	97316	Cleared	260.00	6
6/11/2020	27114664-0		MARCO	COPIERS	GEN06	97317	Cleared	215.04	6
6/11/2020	27066141-0		MARCO	COPIERS	GEN06	97317	Cleared	215.16	6

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6/11/2020	ROAU060320-0		MOASBO	K COLLINS RE-OPENING ETC	GEN06	97318	Paid	35.00	6
6/11/2020	0217-336877-0		O'REILLY AUTOMOTIVE STORES, INC.	TRANSPORTATION	GEN06	97319	Cleared	15.99	6
6/11/2020	MO00028169-0		OPAA FOOD MANAGEMENT INC	COVID BREAKFASTS & LUNCHES	GEN06	97320	Cleared	14,118.67	6
6/11/2020	JUNE 2020-0	20-1100-0832	SHANE THUDIUM	RED CROSS REIM	GEN06	97321	Cleared	210.00	6
6/11/2020	0620-2000473-0		SOCKET	TELEPHONE	GEN06	97322	Cleared	516.45	6
6/11/2020	JUNE 2020-0		TIM SPEICHINGER	TRAVEL	GEN06	97323	Cleared	70.00	6
6/11/2020	045-301469-0		TYLER TECHNOLOGIES, INC.	SISFIN/STUD/SISK12/ELEARN/INFO WRHS/SE SUP	GEN06	97324	Cleared	17,687.76	6
6/11/2020	045-305570-0		TYLER TECHNOLOGIES, INC.	VERSATRANS IMPLEMENTATION (TRANS)	GEN06	97325	Cleared	1,925.00	6
6/11/2020	2006-7212-0		US OMNI	403B ADM	GEN06	97326	Cleared	6.00	6
6/11/2020	0970000159502-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN06	97327	Cleared	1,144.13	6
6/25/2020	VEN-PAY-446		MO DIRECTOR OF REVENUE	Payroll Dated : 06/12/20	EFTPS	97399	Cleared	510.00	6
6/25/2020	VEN-PAY-449		PREFERRED BANK	Payroll Dated : 06/12/20	EFTPS	97400	Cleared	1,780.41	6
6/25/2020	VEN-PAY-450		PREFERRED BANK	Payroll Dated : 06/12/20	EFTPS	97400	Cleared	31.00	6
6/25/2020	VEN-PAY-451		PREFERRED BANK	Payroll Dated : 06/12/20	EFTPS	97400	Cleared	7.26	6
6/25/2020	VEN-PAY-452		PREFERRED BANK	Payroll Dated : 06/12/20	EFTPS	97400	Cleared	2,236.16	6
6/25/2020	VEN-PAY-448		PEERS	Payroll Dated : 06/12/20	PAY013	97401	Paid	34.30	6
6/25/2020	VEN-PAY-447		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/12/20	PAY013	97402	Paid	22,359.00	6
6/17/2020	22-033757-0	20-0000-0420	2ND WIND EXERCISE EQUIPMENT, INC.	HEAVY METAL OLYMPIC BAR - HS	GEN06	97403	Cleared	1,180.00	6
6/17/2020	22-034413-0	20-0000-0704	2ND WIND EXERCISE EQUIPMENT, INC.	HUMANE CUSTOM XTURF BLUE - HS	GEN06	97403	Cleared	7,038.47	6
6/25/2020	VEN-PAY-458		MO DIRECTOR OF REVENUE	Payroll Dated : 06/17/20	EFTPS	97528	Cleared	10,300.00	6
6/25/2020	VEN-PAY-461		PREFERRED BANK	Payroll Dated : 06/17/20	EFTPS	97529	Cleared	24,208.94	6
6/25/2020	VEN-PAY-462		PREFERRED BANK	Payroll Dated : 06/17/20	EFTPS	97529	Cleared	7,767.52	6
6/25/2020	VEN-PAY-463		PREFERRED BANK	Payroll Dated : 06/17/20	EFTPS	97529	Cleared	1,816.58	6
6/25/2020	VEN-PAY-464		PREFERRED BANK	Payroll Dated : 06/17/20	EFTPS	97529	Cleared	9,740.10	6
6/25/2020	VEN-PAY-478		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 06/17/20	HSA	97530	Cleared	2,296.50	6
6/25/2020	VEN-PAY-457		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 06/17/20	HSA	97530	Cleared	3,612.80	6
6/25/2020	VEN-PAY-484		AFLAC	Payroll Dated : 06/17/20	PAY014	97531	Paid	170.61	6
6/25/2020	VEN-PAY-485		AFLAC	Payroll Dated : 06/17/20	PAY014	97531	Paid	128.57	6

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6/25/2020	VEN-PAY-453		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/20	PAY014	97532	Paid	22,316.28	6
6/25/2020	VEN-PAY-454		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/20	PAY014	97532	Paid	30,392.96	6
6/25/2020	VEN-PAY-466		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/20	PAY014	97532	Paid	447.54	6
6/25/2020	VEN-PAY-467		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/20	PAY014	97532	Paid	2,754.15	6
6/25/2020	VEN-PAY-468		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/20	PAY014	97532	Paid	952.18	6
6/25/2020	VEN-PAY-469		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/20	PAY014	97532	Paid	6,446.44	6
6/25/2020	VEN-PAY-470		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/20	PAY014	97532	Paid	1,120.68	6
6/25/2020	VEN-PAY-471		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/20	PAY014	97532	Paid	7,522.11	6
6/25/2020	VEN-PAY-472		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/20	PAY014	97532	Paid	137.87	6
6/25/2020	VEN-PAY-473		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/20	PAY014	97532	Paid	2,497.56	6
6/25/2020	VEN-PAY-474		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/20	PAY014	97532	Paid	1,535.40	6
6/25/2020	VEN-PAY-475		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/20	PAY014	97532	Paid	4,453.24	6
6/25/2020	VEN-PAY-476		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/20	PAY014	97532	Paid	1,355.76	6
6/25/2020	VEN-PAY-465		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 06/17/20	PAY014	97533	Cleared	1,294.00	6
6/25/2020	VEN-PAY-483		GUARDIAN INSURANCE	Payroll Dated : 06/17/20	PAY014	97534	Cleared	133.50	6
6/25/2020	VEN-PAY-460		PEERS	Payroll Dated : 06/17/20	PAY014	97535	Paid	9,814.70	6
6/25/2020	VEN-PAY-459		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/17/20	PAY014	97536	Paid	121,111.10	6
6/25/2020	VEN-PAY-477		UNUM LIFE INSURANCE	Payroll Dated : 06/17/20	PAY014	97537	Cleared	1,554.02	6
6/25/2020	VEN-PAY-455		UNUM	Payroll Dated : 06/17/20	PAY014	97538	Cleared	1,002.28	6
6/25/2020	VEN-PAY-456		UNUM	Payroll Dated : 06/17/20	PAY014	97538	Cleared	752.10	6
6/25/2020	VEN-PAY-481		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/17/20	PR-ACH	97539	Cleared	2,632.55	6
6/25/2020	VEN-PAY-482		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/17/20	PR-ACH	97539	Cleared	119.00	6
6/25/2020	VEN-PAY-486		MG TRUST COMPANY	Payroll Dated : 06/17/20	PR-ACH	97540	Paid	40.00	6
6/25/2020	VEN-PAY-480		MSTA TAX VANTAGE	Payroll Dated : 06/17/20	PR-ACH	97541	Paid	175.00	6
6/25/2020	VEN-PAY-479		NEW YORK LIFE INS CORP	Payroll Dated : 06/17/20	PR-ACH	97542	Paid	50.00	6
7/24/2020	VEN-PAY-492		MO DIRECTOR OF REVENUE	Payroll Dated : 06/22/20	EFTPS	97648	Cleared	8,650.00	6
7/24/2020	VEN-PAY-495		PREFERRED BANK	Payroll Dated : 06/22/20	EFTPS	97649	Cleared	19,683.35	6
7/24/2020	VEN-PAY-496		PREFERRED BANK	Payroll Dated : 06/22/20	EFTPS	97649	Cleared	3,062.06	6
7/24/2020	VEN-PAY-497		PREFERRED BANK	Payroll Dated : 06/22/20	EFTPS	97649	Cleared	716.10	6
7/24/2020	VEN-PAY-498		PREFERRED BANK	Payroll Dated : 06/22/20	EFTPS	97649	Cleared	9,213.70	6

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7/24/2020	VEN-PAY-511		PREFERRED BANK - HSA	Payroll Dated : 06/22/20	HSA	97650	Paid	2,052.95	6
			CONRTIBUTIONS						
7/24/2020	VEN-PAY-491		PREFERRED BANK - HSA	Payroll Dated : 06/22/20	HSA	97650	Paid	3,274.10	6
			CONRTIBUTIONS						
7/24/2020	VEN-PAY-517		AFLAC	Payroll Dated : 06/22/20	PAY015	97651	Paid	170.61	6
7/24/2020	VEN-PAY-518		AFLAC	Payroll Dated : 06/22/20	PAY015	97651	Paid	128.57	6
7/24/2020	VEN-PAY-499		ANTHEM BCBS MO GROUP	Payroll Dated : 06/22/20	PAY015	97652	Paid	298.36	6
7/24/2020	VEN-PAY-500		ANTHEM BCBS MO GROUP	Payroll Dated : 06/22/20	PAY015	97652	Paid	2,754.15	6
7/24/2020	VEN-PAY-501		ANTHEM BCBS MO GROUP	Payroll Dated : 06/22/20	PAY015	97652	Paid	952.18	6
7/24/2020	VEN-PAY-502		ANTHEM BCBS MO GROUP	Payroll Dated : 06/22/20	PAY015	97652	Paid	6,166.16	6
7/24/2020	VEN-PAY-503		ANTHEM BCBS MO GROUP	Payroll Dated : 06/22/20	PAY015	97652	Paid	560.34	6
7/24/2020	VEN-PAY-504		ANTHEM BCBS MO GROUP	Payroll Dated : 06/22/20	PAY015	97652	Paid	6,686.32	6
7/24/2020	VEN-PAY-505		ANTHEM BCBS MO GROUP	Payroll Dated : 06/22/20	PAY015	97652	Paid	137.87	6
7/24/2020	VEN-PAY-506		ANTHEM BCBS MO GROUP	Payroll Dated : 06/22/20	PAY015	97652	Paid	2,497.56	6
7/24/2020	VEN-PAY-507		ANTHEM BCBS MO GROUP	Payroll Dated : 06/22/20	PAY015	97652	Paid	1,535.40	6
7/24/2020	VEN-PAY-508		ANTHEM BCBS MO GROUP	Payroll Dated : 06/22/20	PAY015	97652	Paid	3,339.93	6
7/24/2020	VEN-PAY-509		ANTHEM BCBS MO GROUP	Payroll Dated : 06/22/20	PAY015	97652	Paid	968.40	6
7/24/2020	VEN-PAY-487		ANTHEM BCBS MO GROUP	Payroll Dated : 06/22/20	PAY015	97652	Paid	18,065.56	6
7/24/2020	VEN-PAY-488		ANTHEM BCBS MO GROUP	Payroll Dated : 06/22/20	PAY015	97652	Paid	27,543.62	6
7/24/2020	VEN-PAY-516		GUARDIAN INSURANCE	Payroll Dated : 06/22/20	PAY015	97653	Paid	133.50	6
7/24/2020	VEN-PAY-494		PEERS	Payroll Dated : 06/22/20	PAY015	97654	Paid	3,846.50	6
7/24/2020	VEN-PAY-493		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/22/20	PAY015	97655	Paid	115,483.30	6
7/24/2020	VEN-PAY-510		UNUM LIFE INSURANCE	Payroll Dated : 06/22/20	PAY015	97656	Paid	1,171.10	6
7/24/2020	VEN-PAY-489		UNUM	Payroll Dated : 06/22/20	PAY015	97657	Paid	692.27	6
7/24/2020	VEN-PAY-490		UNUM	Payroll Dated : 06/22/20	PAY015	97657	Paid	648.60	6
7/24/2020	VEN-PAY-514		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/22/20	PR-ACH	97658	Paid	2,495.89	6
7/24/2020	VEN-PAY-515		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/22/20	PR-ACH	97658	Paid	119.00	6
7/24/2020	VEN-PAY-519		MG TRUST COMPANY	Payroll Dated : 06/22/20	PR-ACH	97659	Paid	40.00	6
7/24/2020	VEN-PAY-513		MSTA TAX VANTAGE	Payroll Dated : 06/22/20	PR-ACH	97660	Paid	175.00	6
7/24/2020	VEN-PAY-512		NEW YORK LIFE INS CORP	Payroll Dated : 06/22/20	PR-ACH	97661	Paid	50.00	6
8/25/2020	VEN-PAY-524		MO DIRECTOR OF REVENUE	Payroll Dated : 06/23/20	EFTPS	97729	Cleared	5,609.00	6
8/25/2020	VEN-PAY-526		PREFERRED BANK	Payroll Dated : 06/23/20	EFTPS	97730	Cleared	12,620.18	6

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8/25/2020	VEN-PAY-527		PREFERRED BANK	Payroll Dated : 06/23/20	EFTPS	97730	Cleared	6,612.12	6
8/25/2020	VEN-PAY-536		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/23/20	HSA	97731	Paid	1,218.25	6
8/25/2020	VEN-PAY-523		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/23/20	HSA	97731	Paid	1,975.75	6
8/25/2020	VEN-PAY-542		AFLAC	Payroll Dated : 06/23/20	PAY016	97732	Paid	144.71	6
8/25/2020	VEN-PAY-543		AFLAC	Payroll Dated : 06/23/20	PAY016	97732	Paid	128.57	6
8/25/2020	VEN-PAY-520		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/20	PAY016	97733	Paid	12,220.82	6
8/25/2020	VEN-PAY-521		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/20	PAY016	97733	Paid	16,621.15	6
8/25/2020	VEN-PAY-528		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/20	PAY016	97733	Paid	298.36	6
8/25/2020	VEN-PAY-529		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/20	PAY016	97733	Paid	2,754.15	6
8/25/2020	VEN-PAY-530		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/20	PAY016	97733	Paid	4,764.76	6
8/25/2020	VEN-PAY-531		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/20	PAY016	97733	Paid	3,343.16	6
8/25/2020	VEN-PAY-532		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/20	PAY016	97733	Paid	1,665.04	6
8/25/2020	VEN-PAY-533		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/20	PAY016	97733	Paid	2,226.62	6
8/25/2020	VEN-PAY-534		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/20	PAY016	97733	Paid	645.60	6
8/25/2020	VEN-PAY-541		GUARDIAN INSURANCE	Payroll Dated : 06/23/20	PAY016	97734	Paid	91.89	6
8/25/2020	VEN-PAY-525		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/23/20	PAY016	97735	Paid	80,616.52	6
8/25/2020	VEN-PAY-535		UNUM LIFE INSURANCE	Payroll Dated : 06/23/20	PAY016	97736	Paid	598.06	6
8/25/2020	VEN-PAY-522		UNUM	Payroll Dated : 06/23/20	PAY016	97737	Paid	420.90	6
8/25/2020	VEN-PAY-539		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/23/20	PR-ACH	97738	Paid	1,895.87	6
8/25/2020	VEN-PAY-540		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/23/20	PR-ACH	97738	Paid	119.00	6
8/25/2020	VEN-PAY-544		MG TRUST COMPANY	Payroll Dated : 06/23/20	PR-ACH	97739	Paid	40.00	6
8/25/2020	VEN-PAY-538		MSTA TAX VANTAGE	Payroll Dated : 06/23/20	PR-ACH	97740	Paid	175.00	6
8/25/2020	VEN-PAY-537		NEW YORK LIFE INS CORP	Payroll Dated : 06/23/20	PR-ACH	97741	Paid	50.00	6
6/23/2020	656773866483-0		AMAZON	CO SUPPLIES	GEN06	97742	Cleared	46.98	6
6/23/2020	775779835346-0		AMAZON	CO SUPPLIES	GEN06	97742	Cleared	61.98	6
6/23/2020	437848887774-0		AMAZON	OUTDOOR GRADUATION	GEN06	97742	Cleared	1,332.50	6
6/23/2020	466798573855-0		AMAZON	OUTDOOR GRADUATION	GEN06	97742	Cleared	407.38	6
6/23/2020	587799765957-0		AMAZON	OUTDOOR GRADUATION	GEN06	97742	Cleared	495.97	6
6/23/2020	59464475736-0		AMAZON	OUTDOOR GRADUATION	GEN06	97742	Cleared	565.73	6
6/23/2020	857874943383-0		AMAZON	OUTDOOR GRADUATION	GEN06	97742	Cleared	1,406.37	6

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6/23/2020	953747649436-0		AMAZON	OUTDOOR GRADUATION	GEN06	97742	Cleared	317.47	6
6/23/2020	965868494695-0		AMAZON	OUTDOOR GRADUATION	GEN06	97742	Cleared	54.95	6
6/23/2020	JUNE CL-0		AMEREN UE	CAUTION LIGHT	GEN06	97743	Cleared	13.28	6
6/23/2020	JUNE 2020-0		AT&T	TELEPHONE	GEN06	97744	Paid	255.14	6
6/23/2020	456472-0		AUTO-JET MUFFLER CORP.	TRANSPORTATION	GEN06	97745	Cleared	149.19	6
6/23/2020	JUNE 2020-0	20-1100-0839	BROOKS BAKER	MOW FAIRGROUNDS - FFA	GEN06	97746	Paid	100.00	6
6/23/2020	JUNE03-0		CARD SERVICES	COMODO SECURITY - TK SUP	GEN06	97747	Cleared	4,883.01	6
6/23/2020	JUNE01-0		CARD SERVICES	AMAZON PRIME MONTHLY	GEN06	97747	Cleared	12.99	6
6/23/2020	JUNE02-0	20-3000-0837	CARD SERVICES	MS JONES SCHOOL SUP	GEN06	97747	Cleared	184.77	6
5/27/2020	AP/MAY 2020-0	20-1100-0766	CARD SERVICES	VT HEALTH SC MHCA	GEN06	97747	Cleared	40.00	6
5/27/2020	AP/MAYB-0		CARD SERVICES	AM PRIME APRIL 2020	GEN06	97747	Cleared	12.99	6
5/27/2020	AP/MAYC-0		CARD SERVICES	AM PRIME MAY 2020	GEN06	97747	Cleared	12.99	6
5/27/2020	AP/MAYD-0		CARD SERVICES	FBLA CREDIT-MAIN EVENT	GEN06	97747	Cleared	(257.11)	6
5/27/2020	AP/MAYE-0		CARD SERVICES	PD REFUND-MAESP S YOUNG	GEN06	97747	Cleared	(159.00)	6
6/23/2020	APR/MAY INVOICES	20-1100-0840	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN06	97748	Cleared	403.27	6
6/23/2020	ZBJ7583-0	20-0000-0834	CDW GOVERNMENT INC	OUTDOOR GRAD - B FIELD BATTERY	GEN06	97749	Cleared	496.05	6
6/23/2020	7063694-0		CENTERPOINT ENERGY SERVICES INC	NATURAL GAS	GEN06	97750	Cleared	2,602.13	6
6/23/2020	20748-0		CUPP & WALLACE, CPA, PC	LCSF TAXES - FORM 990	GEN06	97751	Paid	325.00	6
6/23/2020	76056-0		ELLIOTT JEWELRY	ENGRAVING - BELLS	GEN06	97752	Cleared	69.15	6
6/23/2020	TUITION - D REAMS-	20-4020-0843	GRANDVIEW C-4 SCHOOL DISTRICT	D REAMS - TUITION	GEN06	97753	Paid	4,364.36	6
6/23/2020	JUNE 2020-0	20-4020-0838	INDEPENDENCE SCHOOL DISTRICT	E ARZOLA TUITION	GEN06	97754	Paid	4,298.74	6
6/23/2020	19741300-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN06	97755	Cleared	502.20	6
6/23/2020	CI20053267-0	20-1100-0835	J&P PARK ACQUISITIONS, INC.	FFA - GREENHOUSE	GEN06	97756	Cleared	35.45	6
6/23/2020	741007-0	20-3000-0841	JOSTENS INC.	MS PLAQUES	GEN06	97757	Cleared	800.77	6
6/23/2020	24661587-0		JOSTENS INC.	HS GRADUATION	GEN06	97757	Cleared	21.55	6
6/23/2020	740536-0		JOSTENS INC.	HS GRADUATION	GEN06	97757	Cleared	444.85	6
6/23/2020	JUNE 2020-0		LINN CO. CLERK	APRIL/JUNE 2020 ELECTION	GEN06	97758	Cleared	4,103.50	6
6/23/2020	27202259-0		MARCO	COPIERS	GEN06	97759	Cleared	270.31	6
6/23/2020	27202258-0		MARCO	COPIERS	GEN06	97759	Cleared	367.79	6

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6/23/2020	24621-0		MENDENHALL'S FLORIST & NURSERY	FOOTBALL FIELD	GEN06	97760	Cleared	350.00	6
6/23/2020	24583-0		MENDENHALL'S FLORIST & NURSERY	FOOTBALL FIELD	GEN06	97760	Cleared	300.00	6
6/23/2020	66094-0		NCM GRAPHICS	FEDEX - M ANDERSON	GEN06	97761	Cleared	66.44	6
6/23/2020	66113-0		NCM GRAPHICS	MS SUP - ZAPS	GEN06	97761	Cleared	80.00	6
6/23/2020	JUNE 2020-0	20-4020-0844	NEVADA R-5 SCHOOL DISTRICT	K SMITH - TUITION	GEN06	97762	Paid	1,441.55	6
6/23/2020	JUNE 2020-0	20-1100-0836	QUINN LUMBER	BUILDING TRADES	GEN06	97763	Paid	21.80	6
6/23/2020	344624-01-0		SCHOOL HEALTH CORPORATION	MS PBS	GEN06	97764	Cleared	124.97	6
6/23/2020	JUNE 2020-1	20-1100-0842	SHANE THUDIUM	RED CROSS REIM -	GEN06	97765	Cleared	376.00	6
6/23/2020	JUNE 2020 CO-0		WALMART	CO - SANITIZER	GEN06	97766	Cleared	15.86	6
6/23/2020	JUNE 2020 FCCLA-0		WALMART	FCCLA SUP	GEN06	97766	Cleared	140.00	6
6/23/2020	1241504-0	20-1050-0804	EASTBAY	MS SPORTS	GEN06	97767	Paid	417.00	6
6/25/2020	VEN-PAY-546		MO DIRECTOR OF REVENUE	Payroll Dated : 06/23/20	EFTPS	97780	Cleared	554.00	6
6/25/2020	VEN-PAY-549		PREFERRED BANK	Payroll Dated : 06/23/20	EFTPS	97781	Cleared	1,232.41	6
6/25/2020	VEN-PAY-550		PREFERRED BANK	Payroll Dated : 06/23/20	EFTPS	97781	Cleared	2,558.54	6
6/25/2020	VEN-PAY-551		PREFERRED BANK	Payroll Dated : 06/23/20	EFTPS	97781	Cleared	598.08	6
6/25/2020	VEN-PAY-552		PREFERRED BANK	Payroll Dated : 06/23/20	EFTPS	97781	Cleared	0.36	6
6/25/2020	VEN-PAY-545		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/20	PAY017	97782	Paid	139.04	6
6/25/2020	VEN-PAY-548		PEERS	Payroll Dated : 06/23/20	PAY017	97783	Paid	11.50	6
6/25/2020	VEN-PAY-547		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/23/20	PAY017	97784	Paid	15.84	6
6/25/2020	JUNE 2020-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INSURANCE	GEN06	97785	Paid	22,506.00	6
6/25/2020	INV0414294-0		UNIVERSITY OF MISSOURI	OLSAT SCORING - TESTING	GEN06	97786	Cleared	268.24	6
6/25/2020	JUNE 2020-0		UNUM	RETIREEES' LIFE INS	GEN06	97787	Cleared	1,419.00	6
6/29/2020	JUNE 2020-0		CHARLIE STIRLING	2020 HURLBUT NOMINEE	GEN06	97788	Paid	100.00	6
6/29/2020	JUNE 2020-0		CONNIE CLAWSON	2020 HURLBUT WINNER	GEN06	97789	Paid	1,000.00	6
6/29/2020	JUNE 2020-0		JOEL MAGNUSON	2020 HURLBUT NOMINEE	GEN06	97790	Paid	100.00	6
6/29/2020	JUNE 2020-0		KARISSA CREEL	2020 HURLBUT NOMINEE	GEN06	97791	Paid	100.00	6
6/29/2020	JUNE 2020-0		RACHEL HAYS	2020 HURLBUT WINNER	GEN06	97792	Paid	1,000.00	6
6/29/2020	JUNE 2020-0		SHELBY AYERS	2020 HURLBUT NOMINEE	GEN06	97793	Paid	100.00	6
6/30/2020	JUNE 2020-0		AMEREN UE	ELECTRICITY	GEN06	97794	Paid	7,049.70	6
6/30/2020	JUNE 2020-0		CHAMBERLIN CONTRACTING	FOUNDATION WORK - CAP PROJ	GEN06	97795	Paid	55,835.00	6

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6/30/2020	3000486226-0		HILLYARD - COLUMBIA	MAINT - CLEANING CAP PROJ	GEN06	97796	Paid	7,414.74	6
6/30/2020	608750818-0		LINGO	TELEPHONE	GEN06	97797	Paid	39.56	6
6/30/2020	INV7703474-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN06	97798	Paid	107.41	6
6/30/2020	0549590-0		MSTA	CAYLIE JAMES BTAP	GEN06	97799	Paid	50.00	6
6/30/2020	JUNE 2020-0		PAUL FREY	SHELVES & BUS SEAT NUMBERS	GEN06	97800	Paid	82.42	6
6/30/2020	E045990-0		QUINN LUMBER	MAINT - FLUSH VALVES & WATERING SYSTEMS	GEN06	97801	Paid	37,680.00	6
6/30/2020	APRIL 6, 2020 QUOTE- 20-0000-0846		TYLER TECHNOLOGIES, INC.	SISFIN PORTAL 2020-21	GEN06	97802	Paid	3,529.00	6
6/30/2020	MO00028459-0		OPAA FOOD MANAGEMENT INC	COVID BREAKFASTS & LUNCHESES	GEN06	97803	Paid	3,035.79	6
7/1/2020	JUNE 2020-0		ANGIE YOUNT	SR TRIP 2020 REFUND	GEN06	97806	Paid	477.00	6
7/1/2020	JUNE 2020-0		BRET KUNKEL	SR TRIP 2020 REFUND	GEN06	97807	Paid	375.00	6
7/1/2020	JUNE 2020-0		BRIAN CAIN	SR TRIP 2020 REFUND	GEN06	97808	Paid	243.00	6
7/1/2020	JUNE 2020-0		BRUCE WILLIAMS	SR TRIP 2020 REFUND	GEN06	97809	Paid	575.00	6
7/1/2020	JUNE 2020-0		CAMERON SENSENICH	SR TRIP 2020 REFUND	GEN06	97810	Paid	175.00	6
7/1/2020	JUNE 2020-0		CASEY HARGRAVE	SR TRIP 2020 REFUND	GEN06	97811	Paid	175.00	6
7/1/2020	JUNE 2020-0		CHARITY EPPY	SR TRIP 2020 REFUND	GEN06	97812	Paid	375.00	6
7/1/2020	JUNE 2020-0		DAISY MESSER	SR TRIP 2020 REFUND	GEN06	97813	Paid	175.00	6
7/1/2020	JUNE 2020-0		DAVID HOLMES	SR TRIP 2020 REFUND	GEN06	97814	Paid	575.00	6
7/1/2020	JUNE 2020-0		GREG EWING	SR TRIP 2020 REFUND	GEN06	97815	Paid	579.00	6
7/1/2020	JUNE 2020-0		IVA BURGNER	SR TRIP 2020 REFUND	GEN06	97816	Paid	416.00	6
7/1/2020	JUNE 2020-0		JACQUELINE MENINI	ST TRIP 2020 REFUND	GEN06	97817	Paid	75.00	6
7/1/2020	JUNE 2020-0		JENNY ARMSTRONG	SR TRIP 2020 REFUND	GEN06	97818	Paid	345.00	6
7/1/2020	JUNE 2020-0		JESSICA DELANA	SR TRIP 2020 REFUND	GEN06	97819	Paid	360.00	6
7/1/2020	JUNE 2020-0		JIM MCINTYRE	SR TRIP 2020 REFUND	GEN06	97820	Paid	375.00	6
7/1/2020	JUNE 2020-0		JOSH MUNSTERMAN	SR TRIP 2020 REFUND	GEN06	97821	Paid	409.00	6
7/1/2020	JUNE 2020-0		KAROLYN SUMMERS	SR TRIP 2020 REFUND	GEN06	97822	Paid	226.00	6
7/1/2020	JUNE 2020-0		KATHY FALCONER	SR TRIP 2020 REFUND	GEN06	97823	Paid	375.00	6
7/1/2020	JUNE 2020-0		KRISTIN SEYLER	SR TRIP 2020 REFUND	GEN06	97824	Paid	392.00	6
7/1/2020	JUNE 2020-0		LARRY SHEW	SR TRIP 2020 REFUND	GEN06	97825	Paid	429.00	6
7/1/2020	JUNE 2020-0		LINDSEY ECKLUND	SR TRIP 2020 REFUND	GEN06	97826	Paid	575.00	6
7/1/2020	JUNE 2020-0		LISA SENSENICH	SR TRIP 2020 REFUND	GEN06	97827	Paid	300.00	6

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7/1/2020	JUNE 2020-0		MIKE CLAWSON	ST TRIP 2020 REFUND	GEN06	97828	Paid	575.00	6
7/1/2020	JUNE 2020-0		MIKE SATTMAN	SR TRIP 2020 REFUND	GEN06	97829	Paid	375.00	6
7/1/2020	JUNE 2020-0		MISTY GREEN	SR TRIP 2020 REFUND	GEN06	97830	Paid	460.00	6
7/1/2020	JUNE 2020-0		NATALIE CONARD	SR TRIP 2020 REFUND	GEN06	97831	Paid	494.00	6
7/1/2020	JUNE 2020-0		NATHAN STUFFLEBEAN	SR TRIP 2020 REFUND	GEN06	97832	Paid	409.00	6
7/1/2020	JUNE 2020-0		NILE THUDIUM	SR TRIP 2020 REFUND	GEN06	97833	Paid	175.00	6
7/1/2020	JUNE 2020-1		RACHEL HAYS	SR TRIP 2020 REFUND	GEN06	97834	Paid	411.00	6
7/1/2020	JUNE 2020-0		RAYMOND MORRIS	SR TRIP 2020 REFUND	GEN06	97835	Paid	477.00	6
7/1/2020	JUNE 2020-0		SHANE BRUNDAGE	SR TRIP 2020 REFUND	GEN06	97836	Paid	175.00	6
7/1/2020	JUNE 2020-0		TAMMY YAEGER	SR TRIP 2020 REFUND	GEN06	97837	Paid	426.00	6
7/1/2020	JUNE 2020-0		TINA LILE	SR TRIP 2020 REFUND	GEN06	97839	Paid	409.00	6
7/1/2020	JUNE 2020-0		TONY CISNA	SR TRIP 2020 REFUND	GEN06	97840	Paid	75.00	6
7/6/2020	121050-0		MENDENHALL'S FLORIST & NURSERY	WHITE ROSES - GRAD	GEN06	97841	Paid	750.00	6
7/6/2020	054-0		RARE AIR ENTERTAINMENT	GRADUATION - CHAIRS	GEN06	97842	Paid	411.25	6
7/8/2020	GRAD INV-0		KELLY'S FIREWORKS	2020 GRAD FIREWORKS	GEN06	97844	Paid	1,000.00	6
6/30/2020	VEN-PAY-553		ANTHEM BCBS MO GROUP	Payroll Dated : 06/30/20	CORR GH	97848	Cleared	(3,972.64)	6
6/30/2020	JUNE 2020 CORR-0		ANTHEM BCBS MO GROUP	CORR - G HARTER INS	CORR GH	97848	Cleared	3,972.64	6
7/16/2020	INV13396268-0	20-0000-0845	SCHOOL OUTFITTERS	MAINT - CAP OUTLAY	GEN06	97849	Paid	235.31	6
7/16/2020	INV13396351-0	20-0000-0845	SCHOOL OUTFITTERS	MAINT - CAP OUTLAY	GEN06	97849	Paid	412.64	6
7/16/2020	INV13403544-0	20-0000-0845	SCHOOL OUTFITTERS	MAINT - CAP OUTLAY	GEN06	97850	Paid	2,172.10	6
7/1/2020	JUNE 2020-0		TARL KIRKPATRICK	SR TRIP 2020 REFUND	GEN06	97906	Paid	511.00	6

TOTAL NUMBER OF INVOICES: **395**

GRAND TOTAL : **1,858,371.76**