

PAID INVOICES REPORT (summary)

Period: From Apr To Jun Year: 2018-2019

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/25/2019	VEN-PAY-452		PREFERRED BANK	Payroll Dated : 06/12/19	EFTPS	93487	Cleared	1,845.06	6
6/25/2019	VEN-PAY-453		PREFERRED BANK	Payroll Dated : 06/12/19	EFTPS	93487	Cleared	2,295.70	6
6/14/2019	232160-0	19-4020-1077	CARSON-DELLOSA PUB INC.	ELEM SUP	GEN06	93498	Cleared	70.46	6
6/14/2019	15944307-0		COLUMBIA FREIGHTLINER SALES, INC.	TRANSPORTATION	GEN06	93500	Cleared	23.24	6
6/14/2019	700383239-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN06	93506	Cleared	364.22	6
6/14/2019	603467315-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN06	93506	Cleared	197.25	6
6/14/2019	603467314-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN06	93506	Cleared	995.83	6
6/14/2019	152992-0	19-1100-1023	HOMETOWN HARDWARE	WELDING	GEN06	93508	Cleared	36.95	6
6/14/2019	153194-0	19-1100-1066	HOMETOWN HARDWARE	WELDING	GEN06	93508	Cleared	26.45	6
6/14/2019	153274-0	19-1100-1057	HOMETOWN HARDWARE	VT HEALTH SERVICES	GEN06	93508	Cleared	83.55	6
6/14/2019	152846-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	93508	Cleared	7.78	6
6/14/2019	153146-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN06	93508	Cleared	20.16	6
6/14/2019	152979-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	93508	Cleared	86.42	6
6/14/2019	153453-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN06	93508	Cleared	18.16	6
6/14/2019	153293-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	93508	Cleared	32.00	6
6/14/2019	153396-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	93508	Cleared	139.56	6
6/14/2019	153472-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	93508	Cleared	7.79	6
6/14/2019	153275-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	93508	Cleared	71.34	6
6/14/2019	153445-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	93508	Cleared	39.36	6
6/14/2019	153499-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	93508	Cleared	1,468.97	6
6/14/2019	153513-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	93508	Cleared	23.78	6
6/14/2019	1331-0		CUPP CHEVROLET	TRANSPORTATION - OIL	GEN06	93502	Cleared	651.24	6
6/14/2019	SLR8733-0		CDW GOVERNMENT INC	TECH - CHROME	GEN06	93499	Cleared	52.00	6
6/14/2019	SLM4299-0		CDW GOVERNMENT INC	TECH - MONITOR	GEN06	93499	Cleared	796.98	6
6/14/2019	284655-0		LINN CO. LEADER	ADV - BID NOTICE	GEN06	93515	Cleared	43.20	6
6/14/2019	197051-0		LINN CO. MACHINE & SUPPLY, INC.	TRANSPORTATION	GEN06	93516	Paid	142.72	6
6/14/2019	345394-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN06	93497	Cleared	12.07	6
6/14/2019	345064-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN06	93497	Cleared	105.99	6
6/14/2019	8725-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN06	93494	Cleared	78.00	6
6/14/2019	AA22859365-0	19-3000-0890	APPLE INC.	MS INSTRUC EQUIP	GEN06	93491	Cleared	268.00	6

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6/14/2019	AA22449592-0	19-3000-0890	APPLE INC.	MS INSTRUC EQUIP - IPADS	GEN06	93490	Cleared	299.00	6
6/14/2019	APRIL/MAY 2019-0	19-1100-1083	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN06	93522	Cleared	127.04	6
6/25/2019	VEN-PAY-451		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/12/19	PAY013	93488	Paid	22,953.50	6
6/14/2019	MAY 2019-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN06	93524	Cleared	302.60	6
6/25/2019	VEN-PAY-450		MO DIRECTOR OF REVENUE	Payroll Dated : 06/12/19	EFTPS	93486	Cleared	518.00	6
6/14/2019	E025978-0		QUINN LUMBER	MAINTENANCE	GEN06	93526	Cleared	22.00	6
6/14/2019	E025928-0		QUINN LUMBER	MAINTENANCE	GEN06	93526	Cleared	20.98	6
6/14/2019	E026318-0		QUINN LUMBER	MAINTENANCE	GEN06	93526	Cleared	61.75	6
6/14/2019	E026629-0		QUINN LUMBER	MAINTENANCE	GEN06	93526	Cleared	108.69	6
6/14/2019	E026775-0		QUINN LUMBER	MAINTENANCE	GEN06	93526	Cleared	59.71	6
6/14/2019	E027040-0		QUINN LUMBER	MAINTENANCE	GEN06	93526	Cleared	28.25	6
6/14/2019	E027030-0		QUINN LUMBER	MAINTENANCE	GEN06	93526	Cleared	30.97	6
6/14/2019	E027206-0		QUINN LUMBER	MAINTENANCE	GEN06	93526	Cleared	17.99	6
6/14/2019	E026062-0	19-1100-1048	QUINN LUMBER	BUILDING TRADES	GEN06	93527	Cleared	160.00	6
6/14/2019	6893592-0	19-4020-1076	REALLY GOOD STUFF, LLC	ELEMENTARY	GEN06	93528	Cleared	183.61	6
6/14/2019	JUNE 2019-0		SHERI DUNKIN	TRAVEL	GEN06	93530	Paid	82.82	6
6/14/2019	233341-0		SMITH MOTOR	TRANSPORTATION	GEN06	93531	Cleared	258.77	6
6/14/2019	19-294464-1-0	19-0000-1025	K-LOG, INC.	MAINT - CAP PROJ	GEN06	93510	Cleared	16,535.88	6
6/14/2019	JUNE 2019A-0	19-1100-1078	SHANE THUDIUM	RED CROSS REIM	GEN06	93529	Cleared	760.00	6
6/14/2019	JUNE 2019B-0	19-1100-1080	SHANE THUDIUM	RED CROSS REIM	GEN06	93529	Cleared	162.00	6
6/14/2019	JUNE 2019C-0	19-1100-1081	SHANE THUDIUM	WSI CERT REIM	GEN06	93529	Cleared	222.00	6
6/14/2019	JUNE 2019D-0	19-1100-1082	SHANE THUDIUM	RED CROSS REIM	GEN06	93529	Cleared	190.00	6
6/14/2019	TICKET #24-0		SUMMIT PIZZA, INC.	BD OF ED 06/10/19	GEN06	93533	Paid	32.97	6
6/14/2019	89842-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN06	93534	Cleared	39.00	6
6/14/2019	89841-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN06	93534	Cleared	48.80	6
6/14/2019	JUNE 2019-0		SUZANNE YOUNG	PBS TRAVEL	GEN06	93535	Cleared	26.58	6
6/14/2019	1906-7212-0		THE OMNI GROUP	ADM - 403B	GEN06	93536	Cleared	3.00	6
6/14/2019	JUNE 2019-0		TIM SPEICHINGER	TRAVEL	GEN06	93537	Cleared	70.00	6
6/14/2019	JUNE 2019-0		HOLLY MATZEN	REIM - DEMCO ORDER	GEN06	93507	Paid	316.62	6
6/24/2019	JUNE 2019-0		WALMART	ALL BUILDINGS	GEN06	93996	Cleared	585.04	6

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6/25/2019	JUNE 2019-VT1-0		WALMART	VT SUP	GEN06	94016	Paid	9.75	6
6/14/2019	9175674267-0		GRAINGER	MAINTENANCE	GEN06	93505	Cleared	120.40	6
6/25/2019	VEN-PAY-454		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/17/19	PAY014	93604	Paid	7,397.90	6
6/25/2019	VEN-PAY-455		PREFERRED BANK	Payroll Dated : 06/17/19	EFTPS	93603	Cleared	1.70	6
6/19/2019	A70877-0		AG-LAND INC	MAINTENANCE	GEN06	93748	Cleared	90.00	6
6/25/2019	VEN-PAY-456		PREFERRED BANK	Payroll Dated : 06/17/19	EFTPS	93603	Cleared	739.82	6
6/14/2019	00274169-0		FIRST EDITION SCREENPRINTING	CAREER CENTER	GEN06	93504	Cleared	48.30	6
6/14/2019	C3-9359-0		CUMMINS SALES AND SERVICE	TRANSPORTATION	GEN06	93501	Cleared	6,472.31	6
6/14/2019	C3-9357-0		CUMMINS SALES AND SERVICE	TRANSPORTATION	GEN06	93501	Cleared	1,463.36	6
6/14/2019	APRIL/MAY 2019-0	19-4020-1093	LIFE CARE CENTER OF BROOKFIELD	PHYSICAL THERAPY	GEN06	93514	Cleared	740.00	6
6/14/2019	23139-0		MENDENHALL'S FLORIST & NURSERY	MAINT FOOTBALL FIELD	GEN06	93519	Cleared	850.00	6
6/14/2019	JUNE 2019-0	19-1100-1068	CARISA GILLILAND	FBLA REIM	GEN06	93496	Cleared	166.10	6
6/14/2019	JUNE 2019-0		BROOKLYN STEVENS	REIM - CHILLICOTHE R2 FINE	GEN06	93495	Cleared	1,000.00	6
6/14/2019	1375285-0		MIDWAY AUTO PARTS	AUTO SHOP	GEN06	93520	Cleared	75.00	6
6/14/2019	JUNE 2019-0		AT&T MOBILITY	TELEPHONE	GEN06	93493	Cleared	161.36	6
6/14/2019	20684-0		ARCHERY ZONE	MAINTENANCE	GEN06	93492	Cleared	65.00	6
6/14/2019	JUNE 2019-0		MONTY MONTGOMERY	REIM - BACKGROUND CHECK	GEN06	93521	Cleared	41.75	6
6/14/2019	APRIL/MAY 2019-0	19-4020-1094	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN06	93511	Cleared	893.92	6
6/14/2019	39625-0	19-1100-1067	LEE MACHINE SHOP, LLC	WELDING	GEN06	93512	Paid	420.20	6
6/14/2019	CC-1190524210-0		ALPHA MEDIA MOBERLY	KRES RADIO ADV	GEN06	93489	Cleared	85.00	6
6/14/2019	14453-0		K12 ITC, INC.	TECHNOLOGY	GEN06	93509	Cleared	12,237.06	6
6/14/2019	8769-0		EDCOUNSEL, LLC	LEGAL WORK	GEN06	93503	Cleared	969.00	6
6/19/2019	JUNE 2019-0		ANGELA WALLACE	STUCO STATE CONV HOTEL	GEN06	93750	Cleared	855.08	6
6/19/2019	JUNE 2019-0		AT&T	TELEPHONE	GEN06	93751	Cleared	186.74	6
6/19/2019	FUTHEYA-0	19-4020-1100	BOONVILLE R-I SCHOOL DISTRICT	TUITION A FUTHEY	GEN06	93752	Cleared	2,099.07	6
6/19/2019	JUNE 2019-0	19-1100-1084	BROOKFIELD BOOSTER CLUB	FALL/WINTER BUSINESS AD	GEN06	93753	Paid	100.00	6
6/19/2019	IN112542-0		BUS PARTS WAREHOUSE	TRANSPORTATION	GEN06	93754	Cleared	479.00	6
6/19/2019	JUNE 2019-1	19-1100-1095	CARISA GILLILAND	FBLA REIM	GEN06	93755	Cleared	607.94	6
6/19/2019	JUNE 2019-0	19-4020-1099	COLUMBIA PUBLIC SCHOOLS	TUITION H BURNS	GEN06	93756	Paid	1,948.82	6
6/19/2019	812206-0	19-0000-0751	DATA RECOGNITION CORPORATION	TESTING GR 3-8	GEN06	93757	Cleared	777.60	6

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6/19/2019	2177-0		DONALD DOWNEY, INC.	MAINTENANCE	GEN06	93758	Cleared	3,680.00	6
6/19/2019	603475566-0		HILLYARD - COLUMBIA	8 VACUUM UPRIGHT PROGEN 12	GEN06	93759	Cleared	2,787.31	6
6/19/2019	603469318-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN06	93759	Cleared	524.90	6
6/19/2019	20952812-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN06	93760	Cleared	509.00	6
6/19/2019	20952811-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN06	93760	Cleared	1,269.00	6
6/19/2019	20952813-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN06	93760	Cleared	509.00	6
6/19/2019	85913825-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN06	93760	Cleared	70.00	6
6/19/2019	MARTINEZI-0	19-4020-1098	KEYTESVILLE R3 SCHOOLS	TUITION I MARTINEZ	GEN06	93761	Paid	4,075.40	6
6/19/2019	JUNE 2019-0		KIMBERLY DOUGLAS	CROY PD - PBS SUM INST TVL	GEN06	93762	Cleared	225.18	6
6/25/2019	VEN-PAY-457		ANTHEM BCBS MO GROUP	Payroll Dated : 06/18/19	PAY015	93736	Paid	27,808.48	6
6/25/2019	VEN-PAY-458		ANTHEM BCBS MO GROUP	Payroll Dated : 06/18/19	PAY015	93736	Paid	21,765.70	6
6/25/2019	VEN-PAY-459		UNUM	Payroll Dated : 06/18/19	PAY015	93743	Paid	1,002.28	6
6/25/2019	VEN-PAY-460		UNUM	Payroll Dated : 06/18/19	PAY015	93743	Paid	752.10	6
6/25/2019	VEN-PAY-461		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/18/19	HSA	93734	Cleared	5,546.20	6
6/25/2019	VEN-PAY-462		MO DIRECTOR OF REVENUE	Payroll Dated : 06/18/19	EFTPS	93732	Cleared	10,046.00	6
6/25/2019	VEN-PAY-463		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/18/19	PAY015	93741	Paid	118,964.64	6
6/25/2019	VEN-PAY-464		PEERS	Payroll Dated : 06/18/19	PAY015	93740	Paid	9,048.04	6
6/25/2019	VEN-PAY-465		PREFERRED BANK	Payroll Dated : 06/18/19	EFTPS	93733	Cleared	24,437.68	6
6/25/2019	VEN-PAY-466		PREFERRED BANK	Payroll Dated : 06/18/19	EFTPS	93733	Cleared	7,363.36	6
6/25/2019	VEN-PAY-467		PREFERRED BANK	Payroll Dated : 06/18/19	EFTPS	93733	Cleared	1,722.08	6
6/25/2019	VEN-PAY-468		PREFERRED BANK	Payroll Dated : 06/18/19	EFTPS	93733	Cleared	9,658.00	6
6/25/2019	VEN-PAY-469		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 06/18/19	PAY015	93737	Cleared	280.00	6
6/25/2019	VEN-PAY-470		LINN CO. CLERK	Payroll Dated : 06/18/19	PAY015	93739	Paid	397.97	6
6/25/2019	VEN-PAY-471		ANTHEM BCBS MO GROUP	Payroll Dated : 06/18/19	PAY015	93736	Paid	423.12	6
6/14/2019	JUNE 2019-0		LESTERVILLE R-IV SCHOOLS	TUITION - K WIEDEMAN	GEN06	93513	Cleared	720.83	6
6/14/2019	JUNE 2019-0	19-1100-1079	MARCELINE MUNICIPAL SWIMMING POOL	LIFEGUARD COURSE - AE	GEN06	93517	Cleared	164.00	6
6/14/2019	24879928-0		MARCO	COPIERS	GEN06	93518	Cleared	215.04	6
6/14/2019	696604134-01-0	19-4020-1074	ORIENTAL TRADING	ELEMENTARY	GEN06	93523	Cleared	261.36	6

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6/14/2019	INV721425-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN06	93525	Cleared	2,261.95	6
6/14/2019	0619-2000485-0		SOCKET	TELEPHONE	GEN06	93532	Cleared	516.25	6
6/19/2019	785364596688-0	19-4020-1075	AMAZON	ELEM SUPPLIES	GEN06	93749	Cleared	476.64	6
6/19/2019	957986474659-0		AMAZON	RETIREMENT BELLS	GEN06	93749	Cleared	212.47	6
6/19/2019	857354333853-0	19-4020-1075	AMAZON	ELEM SUPPLIES	GEN06	93749	Cleared	303.10	6
6/19/2019	867535589646-0	19-4020-1075	AMAZON	ELEM SUPPLIES	GEN06	93749	Cleared	12.99	6
6/19/2019	644986974867-0	19-4020-1075	AMAZON	ELEM SUPPLIES	GEN06	93749	Cleared	21.24	6
6/19/2019	586396945367-0		AMAZON	MMD - MEDIA CTR	GEN06	93749	Cleared	118.85	6
6/19/2019	465438456838-0	19-1100-1041	AMAZON	VT SUPPLIES	GEN06	93749	Cleared	73.19	6
6/19/2019	958856765564-0	19-1100-1039	AMAZON	VT SUPPLIES	GEN06	93749	Cleared	82.80	6
6/19/2019	469543787935-0		AMAZON	MMD - VIZIO TV 75" MEDIA CTR	GEN06	93749	Cleared	1,729.04	6
6/19/2019	77549949976-0		AMAZON	MMD SUP - MEDIA CTR	GEN06	93749	Cleared	919.98	6
6/19/2019	887865786569-0		AMAZON	MMD SUP - MEDIA CTR	GEN06	93749	Cleared	478.95	6
6/19/2019	436883346936-0	19-4020-1075	AMAZON	ELEM SUPPLIES	GEN06	93749	Cleared	12.98	6
6/19/2019	438993675937-0	19-4020-1075	AMAZON	ELEM SUPPLIES	GEN06	93749	Cleared	41.99	6
6/19/2019	467699698445-0	19-4020-1075	AMAZON	ELEM SUPPLIES	GEN06	93749	Cleared	99.99	6
6/19/2019	497438885496-0	19-4020-1075	AMAZON	ELEM SUPPLIES	GEN06	93749	Cleared	3.88	6
6/19/2019	648759967345-0	19-4020-1075	AMAZON	ELEM SUPPLIES	GEN06	93749	Cleared	6.99	6
6/19/2019	657885763775-0	19-4020-1075	AMAZON	ELEM SUPPLIES	GEN06	93749	Cleared	105.13	6
6/19/2019	755994454769-0	19-4020-1075	AMAZON	ELEM SUPPLIES	GEN06	93749	Cleared	44.67	6
6/25/2019	VEN-PAY-472		ANTHEM BCBS MO GROUP	Payroll Dated : 06/18/19	PAY015	93736	Paid	1,215.69	6
6/25/2019	VEN-PAY-473		ANTHEM BCBS MO GROUP	Payroll Dated : 06/18/19	PAY015	93736	Paid	2,958.76	6
6/25/2019	VEN-PAY-474		ANTHEM BCBS MO GROUP	Payroll Dated : 06/18/19	PAY015	93736	Paid	1,068.59	6
6/25/2019	VEN-PAY-475		ANTHEM BCBS MO GROUP	Payroll Dated : 06/18/19	PAY015	93736	Paid	4,671.40	6
6/25/2019	VEN-PAY-476		ANTHEM BCBS MO GROUP	Payroll Dated : 06/18/19	PAY015	93736	Paid	466.95	6
6/25/2019	VEN-PAY-477		ANTHEM BCBS MO GROUP	Payroll Dated : 06/18/19	PAY015	93736	Paid	6,268.41	6
6/25/2019	VEN-PAY-478		ANTHEM BCBS MO GROUP	Payroll Dated : 06/18/19	PAY015	93736	Paid	2,637.81	6
6/25/2019	VEN-PAY-479		ANTHEM BCBS MO GROUP	Payroll Dated : 06/18/19	PAY015	93736	Paid	585.95	6
6/25/2019	VEN-PAY-480		ANTHEM BCBS MO GROUP	Payroll Dated : 06/18/19	PAY015	93736	Paid	4,369.80	6
6/25/2019	VEN-PAY-481		UNUM LIFE INSURANCE	Payroll Dated : 06/18/19	PAY015	93742	Paid	1,549.57	6

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6/25/2019	VEN-PAY-482		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/18/19	HSA	93734	Cleared	1,933.91	6
6/25/2019	VEN-PAY-483		NEW YORK LIFE INS CORP	Payroll Dated : 06/18/19	PR-ACH	93747	Paid	50.00	6
6/25/2019	VEN-PAY-484		MSTA TAX VANTAGE	Payroll Dated : 06/18/19	PR-ACH	93746	Paid	50.00	6
6/25/2019	VEN-PAY-485		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/18/19	PR-ACH	93744	Cleared	3,061.68	6
6/25/2019	VEN-PAY-486		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/18/19	PR-ACH	93744	Cleared	416.66	6
6/25/2019	VEN-PAY-487		GUARDIAN INSURANCE	Payroll Dated : 06/18/19	PAY015	93738	Paid	153.62	6
6/25/2019	VEN-PAY-488		AFLAC	Payroll Dated : 06/18/19	PAY015	93735	Paid	208.83	6
6/25/2019	VEN-PAY-489		AFLAC	Payroll Dated : 06/18/19	PAY015	93735	Paid	128.57	6
6/25/2019	VEN-PAY-490		MG TRUST COMPANY	Payroll Dated : 06/18/19	PR-ACH	93745	Paid	40.00	6
6/19/2019	JUNE 2019-0		KRISTA SUTHERLAND	CROY PD - PBS SUM INST	GEN06	93763	Paid	33.21	6
6/19/2019	MAY 2019 TICKETS-0	19-1100-1089	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN06	93764	Paid	218.25	6
6/19/2019	24948946-0		MARCO	COPIERS	GEN06	93765	Cleared	270.31	6
6/19/2019	24948945-0		MARCO	COPIERS	GEN06	93765	Cleared	367.79	6
6/19/2019	05/13/19-0		MFA OIL COMPANY	MAINT GAS	GEN06	93768	Cleared	68.28	6
6/19/2019	05/23/19-0		MFA OIL COMPANY	MAINT - GAS	GEN06	93768	Cleared	34.49	6
6/19/2019	05/01/19 PT-0		MFA OIL COMPANY	TRANS GAS	GEN06	93768	Cleared	16.70	6
6/19/2019	05/04/19 PT-0		MFA OIL COMPANY	TRANS - GAS	GEN06	93768	Cleared	26.23	6
6/19/2019	05/07/19 PT-0		MFA OIL COMPANY	TRANS - GAS	GEN06	93768	Cleared	7.12	6
6/19/2019	05/08/19 PT-0		MFA OIL COMPANY	TRANS - GAS	GEN06	93768	Cleared	28.51	6
6/19/2019	05/24/19 PT-0		MFA OIL COMPANY	TRANS - GAS	GEN06	93768	Cleared	6.89	6
6/19/2019	05/30/19 PT-0		MFA OIL COMPANY	TRANS - GAS	GEN06	93768	Cleared	12.66	6
6/19/2019	JUNE 2019-0	19-4020-1101	MARSHALL PUBLIC SCHOOL DISTRICT	TUITION - K WIEDEMAN	GEN06	93766	Cleared	3,130.87	6
6/19/2019	05/02/19-0		MFA OIL COMPANY - 6682255	DIESEL	GEN06	93767	Cleared	3,645.00	6
6/19/2019	05/28/19-0		MFA OIL COMPANY - 6682255	DIESEL	GEN06	93767	Cleared	3,566.74	6
6/19/2019	65309-0		NCM GRAPHICS	TRANSPORTATION	GEN06	93769	Cleared	185.00	6
6/19/2019	3307451583-0		PITNEY BOWES INC	POSTAGE METER	GEN06	93771	Cleared	413.46	6
6/19/2019	3308728800-0		PITNEY BOWES INC	POSTAGE METER	GEN06	93771	Cleared	413.46	6
6/19/2019	8000-9000-0135-2842-		PURCHASE POWER	POSTAGE	GEN06	93772	Cleared	702.00	6
6/19/2019	ORDER ID 47493-0	19-1100-1087	NOCTI	CAREER CENTER TESTING	GEN06	93770	Cleared	66.00	6
6/19/2019	E025590-0	19-1100-1027	QUINN LUMBER	WELDING - AG	GEN06	93773	Cleared	399.95	6

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6/19/2019	E025700-0	19-1100-1090	QUINN LUMBER	BT SUPPLIES	GEN06	93773	Cleared	7.99	6
6/19/2019	CC-2019-15-0	19-1100-1085	SKILLS USA MISSOURI	SKILLSUSA	GEN06	93774	Paid	5.00	6
6/19/2019	RES # 128912-0	19-0000-1055	TAN-TAR-A	PD - DOUGLAS/YOUNG PBS SUM INST	GEN06	93775	Cleared	306.94	6
6/19/2019	658350-0		UMB BANK NA	BOND ADM - SERIES 2015	GEN06	93776	Cleared	318.00	6
6/24/2019	JUNE 2019-1		WALMART	ALL BUILDINGS	GEN06	93996	Cleared	(3.98)	6
6/25/2019	JUNE 2019 VT2-0		WALMART	VT PERKINS - TV	GEN06	94016	Paid	548.00	6
7/25/2019	VEN-PAY-491		ANTHEM BCBS MO GROUP	Payroll Dated : 06/19/19	PAY016	93886	Paid	23,339.26	6
7/25/2019	VEN-PAY-492		ANTHEM BCBS MO GROUP	Payroll Dated : 06/19/19	PAY016	93886	Paid	19,391.26	6
7/25/2019	VEN-PAY-493		UNUM	Payroll Dated : 06/19/19	PAY016	93891	Paid	692.27	6
7/25/2019	VEN-PAY-494		UNUM	Payroll Dated : 06/19/19	PAY016	93891	Paid	662.40	6
7/25/2019	VEN-PAY-495		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/19/19	HSA	93884	Paid	4,941.16	6
7/25/2019	VEN-PAY-496		MO DIRECTOR OF REVENUE	Payroll Dated : 06/19/19	EFTPS	93882	Cleared	8,547.00	6
7/25/2019	VEN-PAY-497		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/19/19	PAY016	93889	Paid	113,690.28	6
7/25/2019	VEN-PAY-498		PEERS	Payroll Dated : 06/19/19	PAY016	93888	Paid	3,246.10	6
7/25/2019	VEN-PAY-499		PREFERRED BANK	Payroll Dated : 06/19/19	EFTPS	93883	Cleared	19,952.44	6
7/25/2019	VEN-PAY-500		PREFERRED BANK	Payroll Dated : 06/19/19	EFTPS	93883	Cleared	2,662.12	6
7/25/2019	VEN-PAY-501		PREFERRED BANK	Payroll Dated : 06/19/19	EFTPS	93883	Cleared	622.58	6
7/25/2019	VEN-PAY-502		PREFERRED BANK	Payroll Dated : 06/19/19	EFTPS	93883	Cleared	9,166.14	6
7/25/2019	VEN-PAY-503		ANTHEM BCBS MO GROUP	Payroll Dated : 06/19/19	PAY016	93886	Paid	282.08	6
7/25/2019	VEN-PAY-504		ANTHEM BCBS MO GROUP	Payroll Dated : 06/19/19	PAY016	93886	Paid	1,215.69	6
7/25/2019	VEN-PAY-505		ANTHEM BCBS MO GROUP	Payroll Dated : 06/19/19	PAY016	93886	Paid	2,219.07	6
7/25/2019	VEN-PAY-506		ANTHEM BCBS MO GROUP	Payroll Dated : 06/19/19	PAY016	93886	Paid	1,068.59	6
7/25/2019	VEN-PAY-507		ANTHEM BCBS MO GROUP	Payroll Dated : 06/19/19	PAY016	93886	Paid	4,437.83	6
7/25/2019	VEN-PAY-508		ANTHEM BCBS MO GROUP	Payroll Dated : 06/19/19	PAY016	93886	Paid	5,571.92	6
7/25/2019	VEN-PAY-509		ANTHEM BCBS MO GROUP	Payroll Dated : 06/19/19	PAY016	93886	Paid	2,344.72	6
7/25/2019	VEN-PAY-510		ANTHEM BCBS MO GROUP	Payroll Dated : 06/19/19	PAY016	93886	Paid	585.95	6
7/25/2019	VEN-PAY-511		ANTHEM BCBS MO GROUP	Payroll Dated : 06/19/19	PAY016	93886	Paid	3,495.84	6
7/25/2019	VEN-PAY-512		UNUM LIFE INSURANCE	Payroll Dated : 06/19/19	PAY016	93890	Paid	1,196.54	6
7/25/2019	VEN-PAY-513		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/19/19	HSA	93884	Paid	1,684.75	6

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7/25/2019	VEN-PAY-514		NEW YORK LIFE INS CORP	Payroll Dated : 06/19/19	PR-ACH	93895	Paid	50.00	6
7/25/2019	VEN-PAY-515		MSTA TAX VANTAGE	Payroll Dated : 06/19/19	PR-ACH	93894	Paid	50.00	6
7/25/2019	VEN-PAY-516		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/19/19	PR-ACH	93892	Paid	2,840.85	6
7/25/2019	VEN-PAY-517		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/19/19	PR-ACH	93892	Paid	416.66	6
7/25/2019	VEN-PAY-518		GUARDIAN INSURANCE	Payroll Dated : 06/19/19	PAY016	93887	Paid	153.62	6
7/25/2019	VEN-PAY-519		AFLAC	Payroll Dated : 06/19/19	PAY016	93885	Paid	208.83	6
7/25/2019	VEN-PAY-520		AFLAC	Payroll Dated : 06/19/19	PAY016	93885	Paid	128.57	6
7/25/2019	VEN-PAY-521		MG TRUST COMPANY	Payroll Dated : 06/19/19	PR-ACH	93893	Paid	40.00	6
7/8/2019	HS LIB JUNE-0		AMAZON	HS LIBRARY ORDER - 06/30/19	GEN06	94032	Paid	622.54	6
7/8/2019	HS LIB ORDER-JUNE-		CARD SERVICES	HS LIB CAP PROJ - 06/30/19	GEN06	94033	Paid	3,246.71	6
6/24/2019	JUNE 2019 HS-0	19-1050-1062	CARD SERVICES	ATH STANDARD GOLF	GEN06	93995	Cleared	517.00	6
6/20/2019	JUNE 2019-0		CHRISTINA WORTHY	VBALL CAMP & PLAYER APPAREL	GEN06	93896	Cleared	2,390.00	6
8/23/2019	VEN-PAY-522		ANTHEM BCBS MO GROUP	Payroll Dated : 06/20/19	PAY017	93972	Paid	14,897.40	6
8/23/2019	VEN-PAY-523		ANTHEM BCBS MO GROUP	Payroll Dated : 06/20/19	PAY017	93972	Paid	12,267.94	6
8/23/2019	VEN-PAY-524		UNUM	Payroll Dated : 06/20/19	PAY017	93976	Paid	441.60	6
8/23/2019	VEN-PAY-525		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 06/20/19	HSA	93970	Paid	3,126.04	6
8/23/2019	VEN-PAY-526		MO DIRECTOR OF REVENUE	Payroll Dated : 06/20/19	EFTPS	93968	Cleared	5,728.00	6
8/23/2019	VEN-PAY-527		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/20/19	PAY017	93974	Paid	82,051.66	6
8/23/2019	VEN-PAY-528		PREFERRED BANK	Payroll Dated : 06/20/19	EFTPS	93969	Cleared	13,132.84	6
8/23/2019	VEN-PAY-529		PREFERRED BANK	Payroll Dated : 06/20/19	EFTPS	93969	Cleared	6,801.46	6
8/23/2019	VEN-PAY-530		ANTHEM BCBS MO GROUP	Payroll Dated : 06/20/19	PAY017	93972	Paid	141.04	6
8/23/2019	VEN-PAY-531		ANTHEM BCBS MO GROUP	Payroll Dated : 06/20/19	PAY017	93972	Paid	1,215.69	6
8/23/2019	VEN-PAY-532		ANTHEM BCBS MO GROUP	Payroll Dated : 06/20/19	PAY017	93972	Paid	739.69	6
8/23/2019	VEN-PAY-533		ANTHEM BCBS MO GROUP	Payroll Dated : 06/20/19	PAY017	93972	Paid	1,068.59	6
8/23/2019	VEN-PAY-534		ANTHEM BCBS MO GROUP	Payroll Dated : 06/20/19	PAY017	93972	Paid	3,737.12	6
8/23/2019	VEN-PAY-535		ANTHEM BCBS MO GROUP	Payroll Dated : 06/20/19	PAY017	93972	Paid	2,785.96	6
8/23/2019	VEN-PAY-536		ANTHEM BCBS MO GROUP	Payroll Dated : 06/20/19	PAY017	93972	Paid	1,758.54	6
8/23/2019	VEN-PAY-537		ANTHEM BCBS MO GROUP	Payroll Dated : 06/20/19	PAY017	93972	Paid	2,621.88	6
8/23/2019	VEN-PAY-538		UNUM LIFE INSURANCE	Payroll Dated : 06/20/19	PAY017	93975	Paid	653.91	6

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8/23/2019	VEN-PAY-539		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/20/19	HSA	93970	Paid	901.50	6
8/23/2019	VEN-PAY-540		NEW YORK LIFE INS CORP	Payroll Dated : 06/20/19	PR-ACH	93980	Paid	50.00	6
8/23/2019	VEN-PAY-541		MSTA TAX VANTAGE	Payroll Dated : 06/20/19	PR-ACH	93979	Paid	50.00	6
8/23/2019	VEN-PAY-542		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/20/19	PR-ACH	93977	Paid	2,452.51	6
8/23/2019	VEN-PAY-543		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/20/19	PR-ACH	93977	Paid	416.66	6
8/23/2019	VEN-PAY-544		GUARDIAN INSURANCE	Payroll Dated : 06/20/19	PAY017	93973	Paid	89.21	6
8/23/2019	VEN-PAY-545		AFLAC	Payroll Dated : 06/20/19	PAY017	93971	Paid	182.93	6
8/23/2019	VEN-PAY-546		AFLAC	Payroll Dated : 06/20/19	PAY017	93971	Paid	128.57	6
8/23/2019	VEN-PAY-547		MG TRUST COMPANY	Payroll Dated : 06/20/19	PR-ACH	93978	Paid	40.00	6
6/25/2019	VEN-PAY-548		MO DIRECTOR OF REVENUE	Payroll Dated : 06/20/19	EFTPS	93993	Cleared	231.00	6
6/25/2019	VEN-PAY-549		PREFERRED BANK	Payroll Dated : 06/20/19	EFTPS	93994	Cleared	817.37	6
6/25/2019	VEN-PAY-550		PREFERRED BANK	Payroll Dated : 06/20/19	EFTPS	93994	Cleared	1,627.98	6
6/25/2019	VEN-PAY-551		PREFERRED BANK	Payroll Dated : 06/20/19	EFTPS	93994	Cleared	380.78	6
6/24/2019	JUNE 2019 DRAMA-0	19-1050-1051	CARD SERVICES	DRAMA CLUB	GEN06	93995	Cleared	30.00	6
6/24/2019	JUNE 2019 MS WOF-0		CARD SERVICES	MS WOF TICKETS	GEN06	93995	Cleared	1,510.91	6
6/24/2019	JUNE 2019 ATHS-0		CARD SERVICES	STATE TRACK COMFORT SUITES	GEN06	93995	Cleared	1,868.00	6
6/24/2019	JUNE 2019 ST NDS-0		CARD SERVICES	STUDENT NEEDS - WASHER	GEN06	93995	Cleared	499.98	6
6/24/2019	JUNE 2019 OM-0		CARD SERVICES	MAINT - PACIFIC LOCK	GEN06	93995	Cleared	74.46	6
6/24/2019	JUNE 2019 BE-0		CARD SERVICES	MONTHLY - AMAZON PRIME	GEN06	93995	Cleared	12.99	6
6/25/2019	JUNE 2019-0		AMEREN UE	ELECTRICITY	GEN06	93997	Paid	9,965.70	6
6/25/2019	JUNE 2019 CL-0		AMEREN UE	CAUTION LIGHT	GEN06	93998	Paid	14.25	6
6/25/2019	JUNE 2019-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INS	GEN06	93999	Paid	22,106.08	6
6/25/2019	AA24845133-0	19-0000-1105	APPLE INC.	MMD IPADS	GEN06	94000	Paid	1,794.00	6
6/25/2019	JUNE 2019-0	19-1100-1104	CAREY SMITH	REIM - REG FOR D WILKERSON	GEN06	94001	Paid	25.00	6
6/25/2019	JUNE 2019-0	19-1100-1097	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN06	94002	Paid	891.33	6
6/25/2019	SRS4773-0		CDW GOVERNMENT INC	TECH SUPPLIES DELL MONITOR	GEN06	94003	Paid	265.00	6
6/25/2019	SRZ6992-0	19-3000-1086	CDW GOVERNMENT INC	MS INSTRUC EQUIP 3 LASER PRINTERS	GEN06	94003	Paid	2,188.50	6
6/25/2019	3741133-0		CENTERPOINT ENERGY SERVICES INC	NATURAL GAS	GEN06	94004	Paid	1,621.99	6
6/25/2019	JUNE 2019-0		CITY OF BROOKFIELD	WATER & SEWER	GEN06	94005	Paid	484.81	6

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6/25/2019	19434420-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM MAINTENANCE	GEN06	94006	Paid	465.00	6
6/25/2019	JUNE 2019-0		KYLE COLLINS	TVL REIM - KIRKSVILLE	GEN06	94007	Cleared	9.20	6
6/25/2019	JUNE 2019 MIL-0		KYLE COLLINS	TRAVEL APRIL-JUNE	GEN06	94007	Cleared	332.80	6
6/25/2019	JUNE 2019-0		LISA BURR	TRAVEL	GEN06	94008	Paid	500.00	6
6/25/2019	25004044-0		MARCO	COPIERS	GEN06	94010	Paid	215.16	6
6/25/2019	INV6481370-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN06	94009	Paid	556.41	6
6/25/2019	MDS-182495-0	19-1100-1103	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN06	94011	Paid	69.00	6
6/25/2019	80132242-1902745572-	19-1100-1102	SAFETY-KLEEN	VT AUTO SHOP	GEN06	94012	Paid	182.73	6
6/25/2019	JUNE 2019-0		UNUM	RETIREES' LIFE INS	GEN06	94013	Paid	1,326.59	6
6/25/2019	0970000148464-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN06	94014	Paid	1,040.29	6
6/25/2019	696174349-01-0	19-4020-0992	ORIENTAL TRADING	ELEMENTARY	GEN06	94015	Paid	16.98	6
6/25/2019	696114057-01-0	19-4020-0972	ORIENTAL TRADING	ELEMENTARY	GEN06	94015	Paid	113.89	6
6/25/2019	JUNE 2019-0		EVAN FAY	2019 JACKIE LIEBHART SCHOLARSHIP	GEN06	94017	Paid	1,000.00	6
7/2/2019	MAY & JUNE 2019-0		ACME TERMITE & PEST CONTROL	MONTHLY - MAY AND JUNE	GEN06	94020	Paid	150.00	6
7/2/2019	JUNE 2019 MMD-0	19-0000-1106	AMAZON	MMD ITEMS - ALL BUILDINGS	GEN06	94021	Paid	3,764.31	6
7/2/2019	AA25758460-0	19-1100-1107	APPLE INC.	VO TECH - IPADS	GEN06	94022	Paid	897.00	6
7/2/2019	AA25421426-0	19-0000-1105	APPLE INC.	MMD SUPPLIES - ALL BUILDINGS	GEN06	94022	Paid	1,250.00	6
7/2/2019	20693-0		ARCHERY ZONE	MAINTENANCE	GEN06	94023	Paid	58.94	6
7/2/2019	19213G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN06	94024	Paid	99.27	6
7/2/2019	JUNE 2019 ADM-0	19-0000-1088	CARD SERVICES	ADM RETREAT - T2A	GEN06	94025	Paid	814.95	6
7/2/2019	JUNE 2019 VT-0	19-1100-1091	CARD SERVICES	MHCA VT	GEN06	94025	Paid	60.00	6
7/2/2019	SLM4299-1		CDW GOVERNMENT INC	CREDIT - TK SUPPLIES	GEN06	94026	Paid	(265.66)	6
7/2/2019	SWC1456-0	19-0000-1053	CDW GOVERNMENT INC	HOVERCAM PILOT 3	GEN06	94026	Paid	3,530.76	6
7/2/2019	SVJ9017-0	19-0000-1053	CDW GOVERNMENT INC	ASUS CHROMEBIT	GEN06	94026	Paid	192.50	6
7/2/2019	9202649662-0		GRAINGER	MAINTENANCE	GEN06	94027	Paid	570.65	6
7/2/2019	9202174927-0		GRAINGER	MAINTENANCE	GEN06	94027	Paid	292.40	6
7/2/2019	608692759-0		IMPACT TELECOM	TELEPHONE	GEN06	94028	Paid	33.88	6
7/2/2019	1672037-0		SYDENSTRICKER FARM & LAWN INC	MAINTENANCE	GEN06	94029	Paid	27.70	6
7/2/2019	JUNE 2019 LIC-0		TIM SPEICHLINGER	REIM - FORD EXP LICENSE	GEN06	94030	Paid	85.50	6
5/16/2019	2018-716-0	19-1050-0950	TRXC TIMING LLC	HS ATHLETICS	GEN05	93138	Cleared	116.00	5

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4/24/2019	APRIL 2019-0	19-4020-0964	REEL TIME CINEMA	ELEM PBS CEL - 322 STUDENTS	GEN04	92957	Cleared	1,932.00	4
5/16/2019	MAY 2019-0	19-3000-0929	REEL TIME CINEMA	MS HONOR ROLL PARTY 04/05/19	GEN05	93117	Cleared	1,095.00	5
4/9/2019	1368287-0	19-1100-0906	JC AUTO & TRUCK PARTS	AUTO SHOP	GEN04	92704	Cleared	815.00	4
5/15/2019	1371237-0	19-1100-0998	JC AUTO & TRUCK PARTS	AUTO SHOP	GEN05	93061	Cleared	350.00	5
5/15/2019	1374074-0	19-1100-0998	JC AUTO & TRUCK PARTS	AUTO SHOP	GEN05	93061	Cleared	150.00	5
4/17/2019	APRIL 2019-0	19-4020-0941	CASEY`S	ELEM MAP TESTING PARTY	GEN04	92760	Cleared	119.88	4
5/16/2019	045-260822-0		TYLER TECHNOLOGIES, INC.	SISK12 & SISFIN 2019-20	GEN05	93139	Cleared	16,995.28	5
4/10/2019	INV0386567-0	19-1050-0788	UNIVERSITY OF MISSOURI	HS FCCLA	GEN04	92757	Cleared	90.00	4
5/16/2019	INV0389376-0		UNIVERSITY OF MISSOURI	ELEM TESTING	GEN05	93141	Cleared	277.82	5
5/1/2019	MAR/APR 2019-0		WALMART	ALL BUILDINGS	GEN04	93012	Cleared	1,368.11	4
5/29/2019	MAY 2019-0		WALMART	ALL BUILDINGS	GEN05	93407	Cleared	3,137.26	5
5/16/2019	9004218265-0		ACUITY SPECIALTY PRODUCTS INC.	TRANSPORTATION	GEN05	93142	Cleared	323.99	5
5/15/2019	ORDER ID 46023-0	19-1100-0933	NOCTI	TESTING VT	GEN05	93105	Cleared	396.00	5
4/10/2019	APRIL 2019-0	19-3000-0864	SCHUYLER CO. R-I SCHOOLS	MS SCHOLAR BOWL	GEN04	92741	Cleared	50.00	4
4/10/2019	APRIL 2019-0	19-1100-0874	SHANE THUDIUM	REIM - RED CROSS CERT	GEN04	92742	Cleared	490.00	4
5/1/2019	APRIL 2019-1	19-1050-0923	SHANE THUDIUM	RED CROSS REIM	GEN04	93009	Cleared	360.00	4
5/16/2019	MAY 2019A-0	19-1100-0983	SHANE THUDIUM	HSA CPR RED CROSS REIM	GEN05	93121	Cleared	1,220.00	5
5/16/2019	MAY 2019B-0	19-1100-1024	SHANE THUDIUM	AE RED CROSS REIM	GEN05	93121	Cleared	30.00	5
5/29/2019	MAY EOM1-0	19-1050-1059	SHANE THUDIUM	REIM - RED CROSS	GEN05	93401	Cleared	60.00	5
5/29/2019	MAY EOM2-0	19-1050-1060	SHANE THUDIUM	REIM - RED CROSS	GEN05	93401	Cleared	120.00	5
5/16/2019	50740-0	19-1100-1000	SMITH MOTOR	AUTO SHOP	GEN05	93127	Cleared	19.67	5
5/16/2019	232793-0		SMITH MOTOR	TRANSPORTATION	GEN05	93127	Cleared	45.04	5
4/10/2019	02/20/19 TICKET-0	19-1100-0884	SPRAGUE`S LOCKER	FFA - BACON	GEN04	92746	Cleared	114.89	4
5/16/2019	04/27/19-0	19-1050-0916	SPRAGUE`S LOCKER	JR CLASS	GEN05	93129	Cleared	202.50	5
5/29/2019	05/16/19 TICKET-0	19-1100-1058	SPRAGUE`S LOCKER	FBLA HOTDOGS AND BUNS	GEN05	93402	Cleared	38.00	5
4/10/2019	87083-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN04	92748	Cleared	48.80	4
4/10/2019	87084-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN04	92748	Cleared	39.00	4
5/16/2019	88460-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN05	93131	Cleared	48.80	5
5/16/2019	88461-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN05	93131	Cleared	39.00	5
5/24/2019	VEN-PAY-449		MG TRUST COMPANY	Payroll Dated : 05/24/19	PR-ACH	93372	Cleared	40.00	5

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4/25/2019	VEN-PAY-407		MG TRUST COMPANY	Payroll Dated : 04/25/19	PR-ACH	92978	Cleared	40.00	4
4/10/2019	APRIL 2019-0		TIM SPEICHINGER	TRAVEL	GEN04	92751	Cleared	70.00	4
5/16/2019	MAY 2019-0		TIM SPEICHINGER	TRAVEL	GEN05	93134	Cleared	70.00	5
4/9/2019	110483-0	19-1100-0838	ELLIS MFG. COMPANY, INC.	VOC TRADE & IND	GEN04	92697	Cleared	530.89	4
5/16/2019	7181-2-0		TOOEY`S	ACAD LETTERS	GEN05	93137	Cleared	185.00	5
5/16/2019	9699-28-0	19-1050-0866	TOOEY`S	HS FCCLA	GEN05	93137	Cleared	103.25	5
5/16/2019	9699-15-0	19-1050-0948	TOOEY`S	HS ATHLETICS	GEN05	93137	Cleared	230.00	5
4/10/2019	MO00019901-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - MARCH 2019	GEN04	92735	Cleared	44,816.00	4
5/15/2019	MO00020501-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - APRIL 2019	GEN05	93106	Cleared	45,611.05	5
5/15/2019	MO00020464-0		OPAA FOOD MANAGEMENT INC	MSBA REG 2 DINNER	GEN05	93106	Cleared	525.00	5
5/22/2019	MO00021066-0		OPAA FOOD MANAGEMENT INC	HURLBUT BANQUET	GEN05	93158	Cleared	360.00	5
5/22/2019	MO00021067-0		OPAA FOOD MANAGEMENT INC	GRADUATION REFRESHMENTS	GEN05	93158	Cleared	240.00	5
5/29/2019	MO00021209-0		OPAA FOOD MANAGEMENT INC	CAFETERIA MAY 2019	GEN05	93398	Cleared	32,542.21	5
5/29/2019	MO00021065-0	19-4020-1073	OPAA FOOD MANAGEMENT INC	PRESCHOOL LUNCH	GEN05	93398	Cleared	100.50	5
4/10/2019	MARCH 2019-0	19-1100-0903	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN04	92734	Cleared	204.78	4
4/10/2019	TICKET #54-0		SUMMIT PIZZA, INC.	BOARD OF ED	GEN04	92747	Cleared	92.00	4
5/16/2019	HS TICKETS-0	19-1050-0988	SUMMIT PIZZA, INC.	JR CLASS 3 INVOICES	GEN05	93130	Cleared	188.36	5
5/16/2019	CENTRAL OFFICE-0		SUMMIT PIZZA, INC.	BE MEETING	GEN05	93130	Cleared	92.00	5
5/15/2019	3407412-0	19-3000-0888	PALEN MUSIC CENTER	MS SUPPLIES	GEN05	93107	Cleared	42.48	5
5/29/2019	3431444-0	19-3000-1006	PALEN MUSIC CENTER	MS SUPPLIES	GEN05	93399	Cleared	42.48	5
4/25/2019	VEN-PAY-377		PEERS	Payroll Dated : 04/25/19	PAY011	92973	Cleared	16,957.38	4
5/24/2019	VEN-PAY-418		PEERS	Payroll Dated : 05/24/19	PAY012	93367	Cleared	18,053.54	5
5/16/2019	MAR/APR 2019-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN05	93108	Cleared	1,608.95	5
5/16/2019	730076-0		PHILLIPS TRUCKING	MAINTENANCE	GEN05	93109	Cleared	1,004.64	5
4/10/2019	88591039-0	19-1100-0911	PRAXAIR DISTRIBUTION INC	VT WELDING	GEN04	92736	Cleared	565.98	4
5/16/2019	89191256-0	19-1100-1019	PRAXAIR DISTRIBUTION INC	VT WELDING	GEN05	93111	Cleared	639.27	5
5/16/2019	640619-0		PREMIER EYECARE ASSOC	STUD NEEDS - E XANDS GLASSES	GEN05	93112	Cleared	32.00	5
5/1/2019	622722-0		PREMIER EYECARE ASSOC	ST NEEDS-K HARRIS	GEN04	93008	Cleared	54.00	4
4/25/2019	VEN-PAY-376		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 04/25/19	PAY011	92974	Cleared	117,138.18	4
5/24/2019	VEN-PAY-417		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 05/24/19	PAY012	93368	Cleared	116,994.84	5

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4/10/2019	E022953-0	19-1100-0907	QUINN LUMBER	BUILDING TRADES	GEN04	92738	Cleared	71.68	4
4/10/2019	E022876-0		QUINN LUMBER	MAINTENANCE	GEN04	92737	Cleared	15.96	4
4/10/2019	E023019-0		QUINN LUMBER	MAINTENANCE	GEN04	92737	Cleared	53.24	4
4/10/2019	E023039-0		QUINN LUMBER	MAINTENANCE	GEN04	92737	Cleared	25.13	4
4/10/2019	E023052-0		QUINN LUMBER	MAINTENANCE	GEN04	92737	Cleared	28.55	4
4/10/2019	E023379-0		QUINN LUMBER	MAINTENANCE	GEN04	92737	Cleared	47.62	4
5/16/2019	E024201-0		QUINN LUMBER	MAINTENANCE	GEN05	93114	Cleared	117.00	5
5/16/2019	E024219-0		QUINN LUMBER	MAINTENANCE	GEN05	93114	Cleared	112.64	5
5/16/2019	E025262-0		QUINN LUMBER	MAINTENANCE	GEN05	93114	Cleared	7.27	5
5/16/2019	E024750-0		QUINN LUMBER	MAINTENANCE	GEN05	93114	Cleared	53.37	5
5/16/2019	E024475-0		QUINN LUMBER	MAINTENANCE	GEN05	93114	Cleared	72.47	5
5/16/2019	E024498-0		QUINN LUMBER	MAINTENANCE	GEN05	93114	Cleared	(15.10)	5
4/10/2019	E023518-0		QUINN LUMBER	MAINTENANCE	GEN04	92737	Cleared	10.68	4
4/10/2019	E023752-0		QUINN LUMBER	ATH MS SUPPLIES-	GEN04	92737	Cleared	124.06	4
4/10/2019	E023912-0		QUINN LUMBER	MAINTENANCE	GEN04	92737	Cleared	59.68	4
5/16/2019	E024413-0	19-1100-1002	QUINN LUMBER	CAREER CENTER	GEN05	93115	Cleared	98.14	5
5/16/2019	E024744-0		QUINN LUMBER	JR CLASS	GEN05	93114	Cleared	105.00	5
5/16/2019	E024126-0		QUINN LUMBER	MAINTENANCE	GEN05	93114	Cleared	660.00	5
5/16/2019	0067918-IN-0	19-1050-0922	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS GOLF	GEN05	93116	Cleared	52.00	5
5/16/2019	0067957-IN-0	19-1050-0951	RED WEIR ATHLETIC SUPPLIES	MS ATHLETICS - TRACK	GEN05	93116	Cleared	787.72	5
5/16/2019	0067980-IN-0	19-1050-0967	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS - TRACK	GEN05	93116	Cleared	2,216.00	5
4/10/2019	0419-2000477-0		SOCKET	TELEPHONE	GEN04	92745	Cleared	516.25	4
5/16/2019	0519-2000477-0		SOCKET	TELEPHONE	GEN05	93128	Cleared	516.25	5
5/29/2019	MAY 2019-0		ROY HUNT	TRAVEL	GEN05	93400	Cleared	322.50	5
4/10/2019	04/01/19 INV-0		RPDC - NORTHEAST	CLARKSON & TARPENING PD	GEN04	92740	Cleared	200.00	4
5/16/2019	MAY 2019-0	19-0000-0862	RPDC - NORTHEAST	S BRAGG PD DYSLEXIA WKSHP	GEN05	93118	Cleared	125.00	5
5/15/2019	13481-0	19-1050-0899	MANSKER ENTERPRISES	MES ATH DIRECTOR RENEWAL	GEN05	93082	Cleared	149.00	5
5/15/2019	MAY 2019-0	19-1050-0987	MARTHA MONTGOMERY	CONTEST ACCOMPANIMENT	GEN05	93085	Cleared	520.00	5
5/15/2019	9045-0	19-1050-1030	MASC	HS STUCO SUMMER CAMP REG	GEN05	93087	Cleared	2,250.00	5
5/29/2019	19-8017-0	19-0000-1065	MCTM	MCTM SUM PD SERIES-4@250 AND 7@350	GEN05	93390	Cleared	3,450.00	5

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5/1/2019	23484-0		MENDENHALL'S FLORIST & NURSERY	MAINT - WEED CONTROL/FERT	GEN04	93007	Cleared	647.50	4
5/15/2019	116867-0	19-1050-1020	MENDENHALL'S FLORIST & NURSERY	ATHLETICS	GEN05	93090	Cleared	91.50	5
4/10/2019	C050036061-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN04	92725	Cleared	0.92	4
4/10/2019	C050037163-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN04	92725	Cleared	110.60	4
4/10/2019	C050037354-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN04	92725	Cleared	28.92	4
5/29/2019	C050038095:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN05	93392	Cleared	77.69	5
4/10/2019	APRIL 2019-0	19-1050-0870	MIKE MCBROOM	REIM - SUPPLIES	GEN04	92726	Cleared	287.99	4
5/14/2019	MAY 2019-0		MIKE MCBROOM	STATE TRACK MEAL MONEY	GEN05	93023	Cleared	1,100.00	5
5/15/2019	MAY 2019-1		MIKE MCBROOM	SUPERVISION/MEETINGS	GEN05	93094	Cleared	595.40	5
4/25/2019	VEN-PAY-375		MO DIRECTOR OF REVENUE	Payroll Dated : 04/25/19	EFTPS	92964	Cleared	10,669.00	4
5/24/2019	VEN-PAY-416		MO DIRECTOR OF REVENUE	Payroll Dated : 05/24/19	EFTPS	93358	Cleared	10,966.00	5
4/10/2019	2019 HYMAX-0	19-1100-0871	MO FFA ASSOCIATION	BROOKE FALCONER - 2019 HYMAX ACAD	GEN04	92727	Cleared	30.00	4
5/15/2019	MAY 2019-0	19-1100-0957	MO FFA ASSOCIATION	REG - 2019 LEAD CONF	GEN05	93096	Cleared	70.00	5
4/26/2019	APRIL 2019-0		MO SCIENCE OLYMPIAD	MEAL TICKETS FOR S.O.	GEN04	92963	Cleared	160.00	4
5/15/2019	INV MAR 30, 2019-0	19-3000-0974	MOBERLY HIGH SCHOOL	OMAR SCHOLAR BOWL	GEN05	93098	Cleared	65.00	5
4/10/2019	61467-0		MSBA	2019-20 MEM DUES	GEN04	92729	Cleared	6,018.00	4
4/10/2019	61734-0		MSBA	FULL POLICY MAINT 2019-20	GEN04	92730	Cleared	3,339.00	4
4/10/2019	61933-0		MSBA	REGION SPRING MEETING	GEN04	92728	Cleared	315.00	4
5/29/2019	59054-0		MSBA	K COLLINS - REG 2 MEETING	GEN05	93394	Cleared	45.00	5
5/15/2019	19_3992-0	19-1050-0893	MSHSAA	BAND ENTRY FEES	GEN05	93100	Paid	48.00	5
5/15/2019	19_3384-0	19-1050-0893	MSHSAA	BAND ENTRY FEES	GEN05	93100	Paid	15.00	5
5/15/2019	20_3002-0	19-1050-0893	MSHSAA	BAND ENTRY FEES	GEN05	93100	Paid	108.00	5
5/15/2019	19_4099-0	19-1050-0909	MSHSAA	VOCAL ENTRY FEES	GEN05	93100	Paid	24.00	5
5/15/2019	19_4101-0	19-1050-0909	MSHSAA	VOCAL ENTRY FEES	GEN05	93100	Paid	39.00	5
5/15/2019	19-W04006-0	19-1050-1021	MSHSAA	DISTRICT SCHOLAR BOWL	GEN05	93100	Paid	75.00	5
5/29/2019	19-W04808-0	19-1050-1052	MSHSAA	BOYS GOLF	GEN05	93395	Cleared	244.00	5
5/22/2019	19_3992-1	19-1050-0893	MSHSAA	BAND ENTRY FEES	GEN05	93100	Paid	(48.00)	5
5/22/2019	19_3384-1	19-1050-0893	MSHSAA	BAND ENTRY FEES	GEN05	93100	Paid	(15.00)	5
5/22/2019	19-W04006-2		MSHSAA	SCHOLAR BOWL DISTRICTS	GEN05	93165	Paid	75.00	5

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5/22/2019	19_4101-2		MSHSAA	VOCAL ENTRY FEES	GEN05	93165	Paid	33.00	5
5/22/2019	20_3002-2		MSHSAA	HS BAND ENTRY FEES	GEN05	93165	Paid	108.00	5
5/22/2019	19_3384-2		MSHSAA	SAX QUARTET ENTRY FEE	GEN05	93165	Paid	15.00	5
5/22/2019	19_1222-1	19-1050-0792	MSHSAA	CONCERT BAND ENTRY FEE	GEN03	92404	Paid	(75.00)	5
5/22/2019	20_3002-1	19-1050-0893	MSHSAA	BAND ENTRY FEES	GEN05	93100	Paid	(108.00)	5
5/22/2019	19_4099-1	19-1050-0909	MSHSAA	VOCAL ENTRY FEES	GEN05	93100	Paid	(24.00)	5
5/22/2019	19_4101-1	19-1050-0909	MSHSAA	VOCAL ENTRY FEES	GEN05	93100	Paid	(39.00)	5
5/22/2019	19-W04006-1	19-1050-1021	MSHSAA	DISTRICT SCHOLAR BOWL	GEN05	93100	Paid	(75.00)	5
5/24/2019	VEN-PAY-443		MSTA TAX VANTAGE	Payroll Dated : 05/24/19	PR-ACH	93373	Cleared	50.00	5
4/25/2019	VEN-PAY-401		MSTA TAX VANTAGE	Payroll Dated : 04/25/19	PR-ACH	92979	Cleared	50.00	4
5/16/2019	MAY 2019-0		NANCY POLLEY	MMD TRAVEL	GEN05	93101	Cleared	109.35	5
4/10/2019	9001160555-0	19-1050-0867	NASSP	HS STUCO	GEN04	92731	Cleared	95.00	4
5/15/2019	MDS-166218-0	19-1100-0885	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN05	93102	Cleared	164.00	5
5/15/2019	MDS-174009-0	19-1100-1010	NATIONAL FFA ORGANIZATION	FFA SHIPPING/HANDLING	GEN05	93102	Cleared	5.00	5
5/16/2019	MDS-175081-0	19-1100-1040	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN05	93102	Cleared	48.00	5
5/29/2019	MDS-167717-0	19-1100-1061	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN05	93396	Cleared	49.60	5
5/29/2019	MDS-166844-0	19-1100-1061	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN05	93396	Cleared	607.20	5
5/29/2019	MDS-166535-0	19-1100-1061	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN05	93396	Cleared	31.60	5
4/10/2019	0065053-0	19-1050-0875	NCM GRAPHICS	BE SUPPLIES	GEN04	92732	Cleared	50.00	4
5/15/2019	0065080-0	19-1100-0927	NCM GRAPHICS	VT SUPPLIES	GEN05	93103	Cleared	6.00	5
5/15/2019	0065098-0	19-1050-0930	NCM GRAPHICS	HS ENDEAVOR	GEN05	93103	Cleared	30.00	5
4/10/2019	12027784-0	19-4020-0837	NCS PEARSON INC.	ECSE SUPPLIES	GEN04	92733	Cleared	342.38	4
4/10/2019	12017155-0	19-4020-0799	NCS PEARSON INC.	EL/BB SUPPLIES	GEN04	92733	Cleared	143.00	4
5/15/2019	12044845-0	19-1100-0943	NCS PEARSON INC.	TEXTING VT	GEN05	93104	Cleared	75.85	5
5/24/2019	VEN-PAY-442		NEW YORK LIFE INS CORP	Payroll Dated : 05/24/19	PR-ACH	93374	Cleared	50.00	5
4/25/2019	VEN-PAY-400		NEW YORK LIFE INS CORP	Payroll Dated : 04/25/19	PR-ACH	92980	Cleared	50.00	4
4/10/2019	APRIL 2019-0		RAINBO OIL COMPANY/JET BULK OIL	TRANSPORTATION	GEN04	92739	Cleared	12.39	4
5/15/2019	1682182-0	19-4020-0984	JONES SCHOOL SUPPLY CO.	ELEMENTARY	GEN05	93063	Cleared	109.35	5
5/15/2019	1679423-0	19-4020-0971	JONES SCHOOL SUPPLY CO.	ELEMENTARY	GEN05	93063	Cleared	72.11	5
5/15/2019	1673604-0	19-4020-0966	JONES SCHOOL SUPPLY CO.	ELEMENTARY	GEN05	93063	Cleared	43.95	5

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5/16/2019	1687484-0	19-3000-1007	JONES SCHOOL SUPPLY CO.	MS SUPPLIES	GEN05	93063	Cleared	217.37	5
5/15/2019	MAY 2019-0		JONI HOOVER	TRAVEL 18-19	GEN05	93064	Cleared	116.25	5
5/1/2019	1531-0	19-1050-0538	JOSTENS - JOHN GLENNON	GRADUATION	GEN04	93002	Cleared	671.70	4
5/22/2019	1600-0		JOSTENS - JOHN GLENNON	FACULTY GOWNS GRAD	GEN05	93155	Cleared	600.00	5
5/15/2019	22974248-0	19-1050-0961	JOSTENS INC.	HS GRADUATION	GEN05	93065	Cleared	1,909.50	5
5/15/2019	23145950-0	19-1050-1004	JOSTENS INC.	HS GRADUATION	GEN05	93065	Cleared	50.65	5
5/29/2019	730005-0	19-3000-1063	JOSTENS INC.	MS PLAQUES	GEN05	93387	Cleared	678.77	5
4/9/2019	11E56322-0	19-1050-0824	JW PEPPER & SON INC.	HS SUPPLIES	GEN04	92706	Cleared	100.99	4
4/9/2019	11E51260-0		JW PEPPER & SON INC.	HS TEXT	GEN04	92706	Cleared	6.95	4
4/10/2019	ORDER # 4958960-0		KC ZOO	2ND GRADE FIELD TRIP	TODAY	92674	Cleared	716.00	4
5/15/2019	04/16/19 TICKET-0	19-1050-0960	KEEP IT SIMPLE	JR CLASS	GEN05	93069	Cleared	108.00	5
5/10/2019	MAY 2019-0		KELLI GONZALEZ	2019 HURLBUT AWARD NOMINEE	GEN05	93019	Cleared	100.00	5
5/1/2019	18918-0	19-1050-0949	KING`S PROCESSING & CATERING LLC	BROOKFIELD RELAYS	GEN04	93004	Cleared	252.50	4
5/1/2019	18917-0	19-1050-0949	KING`S PROCESSING & CATERING LLC	BROOKFIELD RELAYS	GEN04	93004	Cleared	143.75	4
5/15/2019	MAY 2019-0		KIRK BILLINGSLEY	TRAVEL	GEN05	93072	Cleared	196.00	5
4/24/2019	APRIL 2019-0	19-1050-0947	KIRKSVILLE COUNTRY CLUB	SECTIONAL GOLF	GEN04	92956	Cleared	164.00	4
4/9/2019	APRIL 2019-0	19-1050-0900	KIRKSVILLE HIGH SCHOOL	JV & V GOLF TOURN	GEN04	92708	Cleared	250.00	4
4/9/2019	2018-12-0	19-4020-0856	KIRKSVILLE R-III SCHOOLS	F DRYER TUITION	GEN04	92709	Cleared	384.19	4
4/9/2019	2018-11-0	19-4020-0856	KIRKSVILLE R-III SCHOOLS	G DONOVAN - TUITION	GEN04	92709	Cleared	696.34	4
4/9/2019	2018-13-0	19-4020-0856	KIRKSVILLE R-III SCHOOLS	M KEARNS - TUITION	GEN04	92709	Cleared	528.25	4
5/15/2019	19040171-0		KZBK RADIO	ADVERTISING	GEN05	93075	Cleared	71.40	5
4/10/2019	55-0	19-1100-0902	LIBBY`S MACHINE	VT AUTO SHOP	GEN04	92713	Cleared	110.00	4
4/10/2019	FEB/MAR 2019-0	19-4020-0881	LIFE CARE CENTER OF BROOKFIELD	PHYSICAL THERAPY	GEN04	92714	Cleared	1,631.69	4
5/15/2019	MAR/APR 2019-0	19-4020-0979	LIFE CARE CENTER OF BROOKFIELD	PHYSICAL THERAPY	GEN05	93078	Cleared	1,545.00	5
4/25/2019	VEN-PAY-384		LINN CO. CLERK	Payroll Dated : 04/25/19	PAY011	92971	Cleared	361.29	4
5/24/2019	VEN-PAY-425		LINN CO. CLERK	Payroll Dated : 05/24/19	PAY012	93365	Cleared	399.89	5
4/10/2019	195669-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN04	92715	Cleared	3.44	4
5/15/2019	APRIL 2019 INV-0	19-1100-1018	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN05	93081	Cleared	169.39	5
5/10/2019	MAY 2019-0		LISA SENSENICH	2019 HURLBUT AWARD WINNER	GEN05	93020	Cleared	1,000.00	5
4/10/2019	FOLIO 390562-0	19-0000-0626	LODGE OF FOUR SEASONS	K COLLINS	GEN04	92717	Cleared	364.62	4

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5/29/2019	75384-0		ELLIOTT JEWELRY	BELL ENGRAVING	GEN05	93383	Cleared	46.60	5
4/25/2019	VEN-PAY-383		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 04/25/19	PAY011	92969	Cleared	280.00	4
5/24/2019	VEN-PAY-424		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 05/24/19	PAY012	93363	Cleared	280.00	5
5/16/2019	MAY 2019-0		GRAND RIVER YMCA	MS MAP REWARD TRIP	GEN05	93143	Cleared	129.00	5
5/1/2019	APRIL 2019-0		GREEN HILLS GOLF COURSE	GOLF FEE - SECTIONALS	TODAY	92984	Cleared	25.00	4
5/24/2019	VEN-PAY-446		GUARDIAN INSURANCE	Payroll Dated : 05/24/19	PAY012	93364	Cleared	217.68	5
4/25/2019	VEN-PAY-404		GUARDIAN INSURANCE	Payroll Dated : 04/25/19	PAY011	92970	Cleared	217.68	4
4/9/2019	803323918-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN04	92699	Cleared	553.29	4
5/15/2019	603382614-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN05	93057	Cleared	11,920.61	5
5/15/2019	603391283-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN05	93057	Cleared	974.34	5
5/15/2019	CREDIT-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN05	93057	Cleared	(553.29)	5
5/14/2019	MAY 2019-0		HOLLY MATZEN	REIM - "500 PT" ZOO TICKETS	GEN05	93022	Cleared	297.00	5
5/16/2019	MAY 2019-1		HOLLY MATZEN	HS CHEER TRVL	GEN05	93058	Cleared	256.40	5
4/9/2019	151577-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	92700	Cleared	10.29	4
4/9/2019	151730-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	92700	Cleared	9.79	4
5/15/2019	152138-0		HOMETOWN HARDWARE	MAINTENANCE	GEN05	93059	Cleared	37.63	5
5/15/2019	152693-0		HOMETOWN HARDWARE	MAINTENANCE	GEN05	93059	Cleared	26.75	5
4/9/2019	APRIL 2019-0	19-1100-0891	CAREY SMITH	REIM - BULB	GEN04	92686	Cleared	65.05	4
4/10/2019	APRIL 2019B-0	19-1100-0917	CAREY SMITH	SUPERVISION	GEN04	92686	Cleared	321.18	4
4/10/2019	APRIL 2019C-0	19-1100-0918	CAREY SMITH	SUPERVISION	GEN04	92686	Cleared	479.75	4
5/15/2019	MAY 2019A-0	19-1100-0990	CAREY SMITH	REIM COOKIES FOR SKILLSUSA	GEN05	93038	Cleared	31.39	5
5/15/2019	MAY 2019B-0	19-1100-0996	CAREY SMITH	REIM SKILLSUSA CAMP LUNCH	GEN05	93038	Cleared	290.00	5
5/10/2019	MAY 2019-0	19-3000-1005	CARNIVAL TIMES INC.	MS END OF YEAR GAMES	GEN05	93016	Cleared	2,000.00	5
4/11/2019	341109-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	GEN04	92688	Cleared	9.29	4
5/1/2019	MAR/APRIL 2019-0	19-1100-0926	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN04	92994	Cleared	2,668.35	4
5/15/2019	344103-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN05	93040	Cleared	12.29	5
5/15/2019	MAY 2019-0	19-1100-1036	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN05	93041	Cleared	1,474.12	5
5/15/2019	342661-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN05	93040	Cleared	3.76	5
5/15/2019	343113-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN05	93040	Cleared	21.57	5
5/15/2019	343638-0		CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN05	93040	Cleared	19.79	5

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4/9/2019	APRIL 2019-0	19-1050-0853	CATHY CARLSON	MILEAGE -	GEN04	92689	Cleared	49.49	4
4/9/2019	APRIL 2019-0		BROOKFIELD AREA CHAMBER OF COMMERCE	ANNUAL MEM DUES	GEN04	92683	Cleared	150.00	4
5/15/2019	MAY 2019-0		CHARITON CO. TREASURER	ELECTION COSTS	GEN05	93043	Cleared	122.74	5
4/9/2019	APRIL 2019-0		CITY OF BROOKFIELD	WATER & SEWER	GEN04	92691	Cleared	242.20	4
5/15/2019	MAY 2019-0		CITY OF BROOKFIELD	WATER & SEWER	GEN05	93044	Cleared	637.09	5
5/15/2019	MAY 2019 LEO-0	19-1050-1001	CITY OF BROOKFIELD	LEO CLUB TREE S CITY PARK	GEN05	93045	Cleared	185.00	5
4/25/2019	03/16 LOWES-0		CARD SERVICES	M ANDERSON TK SUP	GEN04	92961	Cleared	165.08	4
4/25/2019	03/28 K COLLINS-0		CARD SERVICES	COLLINS - TRAVEL	GEN04	92961	Cleared	8.44	4
4/25/2019	RED CR CREDIT-0		CARD SERVICES	AE RED CROSS CREDIT	GEN04	92961	Cleared	(85.00)	4
4/25/2019	3 INVOICES 03/14/19	19-0000-0847	CARD SERVICES	PD HOLIDAY INN OP KS J BURNS	GEN04	92961	Cleared	580.53	4
4/25/2019	03/26 KRUEGER-0		CARD SERVICES	M PARN - KRUEGER POTTERY	GEN04	92961	Cleared	409.87	4
5/22/2019	FFA MAY-0		CARD SERVICES	FFA - ORSCHELNS	GEN05	93164	Cleared	35.82	5
5/22/2019	SKILLS-0	19-1100-0942	CARD SERVICES	SKILLSUSA SHIRTS	GEN05	93164	Cleared	318.40	5
5/22/2019	FBLA-0	19-1100-0912	CARD SERVICES	FBLA TOWNEPLACE SPRINGFIELD	GEN05	93164	Cleared	2,688.00	5
5/22/2019	FFA DRURY COLUMB	19-1100-0944	CARD SERVICES	FFA DRURY COLUMBIA	GEN05	93164	Cleared	856.74	5
5/22/2019	OM MAY-0		CARD SERVICES	PUMPBIZ - MAINT	GEN05	93164	Cleared	608.00	5
5/22/2019	MAY 2019-0		CARD SERVICES	AMAZON PRIME MONTHLY	GEN05	93164	Cleared	12.99	5
5/22/2019	MS CREDIT-0		CARD SERVICES	MS CREDIT - SKYZONE	GEN05	93164	Cleared	(100.00)	5
4/25/2019	VT GR ARTS-0	19-1100-0914	CARD SERVICES	GRAPHIC ARTS BLANKSHIRTING	GEN04	92961	Cleared	53.38	4
4/25/2019	MS SKYZONE-0	19-3000-0925	CARD SERVICES	MS SKY ZONE DEPOSIT	GEN04	92961	Cleared	100.00	4
4/25/2019	APRIL 2019-0		CARD SERVICES	MONTHLY AM PRIME	GEN04	92961	Cleared	12.99	4
5/22/2019	FFA-0	19-1100-0897	CARD SERVICES	FFA - DRURY KC	GEN05	93164	Cleared	877.40	5
5/22/2019	PAT MAY-0		CARD SERVICES	PAT SUPPLIES	GEN05	93164	Cleared	250.00	5
5/22/2019	ADULT ED-0	19-1100-0970	CARD SERVICES	AE RED CROSS	GEN05	93164	Cleared	558.15	5
4/25/2019	DRURY INN CLAWSO		CARD SERVICES	PD CLAWSON DRURY INN	GEN04	92961	Cleared	115.34	4
4/25/2019	WALMART-0		CARD SERVICES	WALMART SUP	GEN04	92961	Cleared	18.81	4
4/25/2019	AMAZON-0	19-1100-0883	CARD SERVICES	AMAZON - VT GRAPHIC ARTS	GEN04	92961	Cleared	32.33	4
4/25/2019	PD E SMITH-0		CARD SERVICES	PD EMILY SMITH	GEN04	92961	Cleared	106.95	4
4/25/2019	KC ZOO-0	19-1100-0898	CARD SERVICES	FFA KC ZOO TRIP	GEN04	92961	Cleared	306.00	4
4/25/2019	WOF TICKETS-0	19-1100-0915	CARD SERVICES	FFA WOF TICKETS	GEN04	92961	Cleared	1,304.81	4

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4/9/2019	N18138-0	19-3000-0694	CREATIVE RIBBON ETC.	MIDDLE SCHOOL	GEN04	92694	Cleared	139.07	4
5/16/2019	19435-0		CUPP & WALLACE, CPA, PC	2018 TAXES - FORM 990	GEN05	93049	Cleared	310.00	5
5/29/2019	2553535-113437847-0	19-0000-1044	CUSTOM MEETING PLANNERS	REG - MO SW-PBS SUM INST 2019	GEN05	93381	Cleared	600.00	5
5/1/2019	APRIL 2019-0		DAVID SHAW	TRACK OFFICIAL	GEN04	92997	Cleared	435.00	4
5/15/2019	MAY 2019-0		DENISE CARLSON	REIM - ARABIA STEAMBOAT	GEN05	93050	Cleared	406.00	5
5/15/2019	MAY 2019-0	19-1050-0968	ALICYN EHRICH	CONTEST ACCOMPANIMENT	GEN05	93026	Cleared	950.00	5
5/1/2019	APRIL 2019 CL-0		AMEREN UE	ELECTRICITY CAUTION LIGHT	GEN04	92990	Cleared	13.45	4
5/1/2019	APRIL 2019-0		AMEREN UE	ELECTRICITY	GEN04	92989	Cleared	6,165.14	4
5/29/2019	MAY 2018-1		AMEREN UE	ELECTRICITY	GEN05	93376	Cleared	6,426.98	5
5/29/2019	MAY 2019 CL-0		AMEREN UE	CAUTION LIGHT	GEN05	93377	Cleared	13.53	5
5/1/2019	APRIL-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 04/01/19-04/29/19	TODAY	92981	Cleared	5,654.03	4
5/22/2019	MAY 2019-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 05/01/19 TO 05/22/19	GEN05	93152	Cleared	4,925.49	5
4/9/2019	7726886-0	19-1050-0790	ANDERSON`S	JR CLASS - PROM	GEN04	92678	Cleared	651.50	4
5/10/2019	APRIL 2019-0		ANDY MATZEN	2019 HURLBUT AWARD WINNER	GEN05	93015	Cleared	1,000.00	5
4/9/2019	AA08312808-0	19-3000-0747	APPLE INC.	MS SUPPLIES	GEN04	92679	Cleared	29.80	4
4/9/2019	03/29/19 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN04	92676	Cleared	75.00	4
5/24/2019	VEN-PAY-447		AFLAC	Payroll Dated : 05/24/19	PAY012	93361	Cleared	239.38	5
5/24/2019	VEN-PAY-448		AFLAC	Payroll Dated : 05/24/19	PAY012	93361	Cleared	128.57	5
4/25/2019	VEN-PAY-405		AFLAC	Payroll Dated : 04/25/19	PAY011	92967	Cleared	239.38	4
4/25/2019	VEN-PAY-406		AFLAC	Payroll Dated : 04/25/19	PAY011	92967	Cleared	128.57	4
4/9/2019	A67791-0		AG-LAND INC	MAINTENANCE	GEN04	92677	Cleared	368.00	4
5/1/2019	APRIL 2019-0		AT&T	TELEPHONE	GEN04	92991	Cleared	186.72	4
5/16/2019	MAY 2019-0		AT&T	TELEPHONE	GEN05	93031	Cleared	186.74	5
4/9/2019	APRIL 2019-0		AT&T MOBILITY	TELEPHONE	GEN04	92680	Cleared	79.83	4
5/15/2019	MAY 2019-0		AT&T MOBILITY	TELEPHONE	GEN05	93030	Cleared	81.74	5
5/15/2019	28548-0	19-3000-0976	AUSTIN PLASTICS & SUPPLY	MS SUPPLIES	GEN05	93032	Cleared	45.90	5
4/25/2019	VEN-PAY-378		PREFERRED BANK	Payroll Dated : 04/25/19	EFTPS	92965	Cleared	26,446.48	4
4/25/2019	VEN-PAY-379		PREFERRED BANK	Payroll Dated : 04/25/19	EFTPS	92965	Cleared	14,404.24	4
4/25/2019	VEN-PAY-380		PREFERRED BANK	Payroll Dated : 04/25/19	EFTPS	92965	Cleared	3,368.82	4
4/25/2019	VEN-PAY-381		PREFERRED BANK	Payroll Dated : 04/25/19	EFTPS	92965	Cleared	9,606.62	4

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5/24/2019	VEN-PAY-419		PREFERRED BANK	Payroll Dated : 05/24/19	EFTPS	93359	Cleared	27,168.77	5
5/24/2019	VEN-PAY-422		PREFERRED BANK	Payroll Dated : 05/24/19	EFTPS	93359	Cleared	9,587.48	5
5/24/2019	VEN-PAY-420		PREFERRED BANK	Payroll Dated : 05/24/19	EFTPS	93359	Cleared	15,586.16	5
5/24/2019	VEN-PAY-421		PREFERRED BANK	Payroll Dated : 05/24/19	EFTPS	93359	Cleared	3,645.18	5
5/14/2019	MAY 2019-0		REBECCA STEPHENS	BD SEC 18-19 & POSTAGE	GEN05	93024	Cleared	2,708.30	5
5/15/2019	12250-0	19-1050-0999	BEST WESTERN - BROOKFIELD	HS STUCO	GEN05	93034	Cleared	94.00	5
5/15/2019	MAY 2019A-0	19-1050-1034	BETH BLACK	REIM - PROM SUP	GEN05	93035	Cleared	362.21	5
5/15/2019	MAY 2019B-0	19-1050-0962	BETH BLACK	REIM NHS SUP	GEN05	93035	Cleared	156.00	5
4/9/2019	APRIL 2019-0	19-4020-0873	BRENDA HUEFFMEIER	TRAVEL - IEP MARCELINE	GEN04	92682	Paid	25.25	4
5/1/2019	APRIL 2019-0	19-1050-0863	BROOKFIELD COUNTRY CLUB	BHS GOLF INVITATIONAL	GEN04	92992	Cleared	390.00	4
4/24/2019	APRIL 2019-0		BROOKFIELD R3 CAFETERIA	ELEM DRINKS FOR MAP REWARD PARTY	GEN04	92952	Cleared	19.20	4
5/24/2019	VEN-PAY-444		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 05/24/19	PR-ACH	93371	Cleared	3,172.80	5
5/24/2019	VEN-PAY-445		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 05/24/19	PR-ACH	93371	Cleared	416.66	5
4/25/2019	VEN-PAY-402		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 04/25/19	PR-ACH	92977	Cleared	3,172.80	4
4/25/2019	VEN-PAY-403		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 04/25/19	PR-ACH	92977	Cleared	416.66	4
4/9/2019	03/01/19 INVOICE-0		BROOKFIELD ROTARY CLUB	DUES - K COLLINS	GEN04	92684	Cleared	452.00	4
5/15/2019	18237G-0		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN05	93037	Paid	74.35	5
5/15/2019	89481-0		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN05	93037	Paid	130.00	5
5/22/2019	18237G-1		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN05	93037	Paid	(74.35)	5
5/22/2019	89481-1		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN05	93037	Paid	(130.00)	5
5/22/2019	89481 INVOICE-0		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN05	93162	Cleared	130.00	5
4/9/2019	14292-0		K12 ITC, INC.	TECHNOLOGY	GEN04	92707	Cleared	12,237.06	4
5/15/2019	14375-0		K12 ITC, INC.	TECHNOLOGY	GEN05	93066	Cleared	12,237.06	5
5/22/2019	MAY 2019-0	19-4020-1049	PAULA FAIRCHILD	ECSE SPEECH MILEAGE	GEN05	93160	Cleared	77.46	5
5/15/2019	MAY 2019-0	19-1050-1032	CONNIE CLAWSON	REIM PROM - ROPE	GEN05	93047	Cleared	46.25	5
4/10/2019	INV800714-0	19-1100-0816	THE LIFEGUARD STORE	ADULT ED	GEN04	92749	Cleared	87.50	4
5/15/2019	INV824815-0	19-1100-0982	THE LIFEGUARD STORE	ADULT ED	GEN05	93132	Cleared	149.50	5
5/15/2019	9961936269-0	19-1100-1012	AIRGAS USA, LLC	VT WELDING	GEN05	93025	Cleared	30.00	5
5/1/2019	9086759648-0	19-1100-0921	AIRGAS USA, LLC	VT WELDING	GEN04	92987	Cleared	247.63	4
5/1/2019	9087532832-0	19-1100-0938	AIRGAS USA, LLC	VT WELDING	GEN04	92987	Cleared	484.46	4

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4/9/2019	903799-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN04	92675	Cleared	272.15	4
5/16/2019	06280965-0	19-4020-0935	POSITIVE PROMOTIONS	ELEMENTARY	GEN05	93110	Cleared	104.36	5
5/16/2019	06275451-0	19-4020-0937	POSITIVE PROMOTIONS	ELEMENTARY	GEN05	93110	Cleared	239.85	5
5/16/2019	FAIR ID 3957088-0		SCHOLASTIC BOOK FAIRS - 8	EL/MS BOOKFAIR ACCT # 68147	GEN05	93119	Cleared	2,297.35	5
5/22/2019	MAY 2019-0		PAUL FREY	TRAVEL	GEN05	93159	Cleared	121.00	5
5/1/2019	APRIL 2019-0		TERESA DOSS	TRAVEL REIM	GEN04	93010	Cleared	235.37	4
5/16/2019	0141-0	19-1050-1031	SHOW-ME POSSIBILITIES, LLC	PROM - CORN FLOWERS	GEN05	93124	Cleared	35.00	5
5/16/2019	0142-0	19-1050-1026	SHOW-ME POSSIBILITIES, LLC	GIRLS WRESTLING - TOPS/BOTTOMS	GEN05	93124	Cleared	241.50	5
5/22/2019	0144-0	19-1050-0986	SHOW-ME POSSIBILITIES, LLC	HS GRAD - SR CLASS	GEN05	93161	Cleared	825.00	5
5/15/2019	Q-11218-0		LEARNING SCIENCES INTERNATIONAL LLC	MARZANO-IOBSERV RENEWAL 5-1-19 TO 5-1-20	GEN05	93076	Cleared	4,000.00	5
5/22/2019	MAY 2019-0		DAVID BLAKLEY	TRAVEL	GEN05	93153	Cleared	22.50	5
5/16/2019	0736090-IN-0	19-4020-0940	SCHOOL NURSE SUPPLY, INC.	NURSE SUPPLIES	GEN05	93120	Cleared	177.25	5
5/1/2019	APRIL 2019-0		FAST LANE	4TH GR "STEP UP" DAY TRIP	TODAY	92983	Cleared	450.00	4
5/20/2019	MAY 2019-0		FAST LANE	MS NO ZAP PARTY	GEN05	93148	Cleared	1,350.00	5
4/9/2019	FEB/MAR 2019-0	19-4020-0882	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN04	92710	Cleared	1,447.07	4
5/15/2019	MAR/APR 2019 INV-0	19-4020-0980	KRISTY SPARKS	OCCUPATONAL THERAPY	GEN05	93074	Cleared	1,373.07	5
4/9/2019	APRIL 2019-0	19-1100-0913	JESSICA DOBRZENSKI	REIM - FFA/GREENHOUSE/CLASSRM	GEN04	92705	Cleared	310.24	4
5/10/2019	MAY 2019-0		JESSICA DOBRZENSKI	2019 HURLBUT AWARD NOMINEE	GEN05	93017	Cleared	100.00	5
5/15/2019	MAY 2019-1	19-1100-1011	JESSICA DOBRZENSKI	FFA BANQ REIM	GEN05	93062	Cleared	135.46	5
4/10/2019	REG-0010473616-0	19-1050-0876	UNIVERSAL DANCE ASSOCIATION	COQUETTES	GEN04	92756	Cleared	5,407.00	4
5/15/2019	MAY 2019-0		LINN CO. CLERK	ELECTION COSTS	GEN05	93080	Cleared	4,275.42	5
5/1/2019	1252-0	19-1050-0910	TOP SOUND	HS STUCO	GEN04	93011	Cleared	800.00	4
5/16/2019	MAY 2019-0		TOP SOUND	MS END OF YR DANCE	GEN05	93146	Cleared	250.00	5
4/10/2019	JAN & MAR 2019-0	19-4020-0880	MELISSA PERRY, OT	OCCUPATIONAL THERAPY	GEN04	92720	Cleared	971.62	4
5/15/2019	1484-0	19-4020-0978	MELISSA PERRY, OT	OCCUPATIONAL THERAPY	GEN05	93088	Cleared	475.82	5
4/10/2019	9-10060-0-0	19-1050-0877	WALSWORTH PUBLISHING CO	YEARBOOK 2ND DEPOSIT	GEN04	92758	Cleared	2,588.76	4
5/15/2019	BROOKFIELD MO01	19-1100-0886	EWELL EDUCATIONAL SERVICES INC	FFA ITEMS	GEN05	93052	Cleared	721.00	5
5/16/2019	REG-0010536844-0	19-1050-0952	UCA/UDA	HS CHEERLEADERS - CAMP	GEN05	93140	Cleared	1,654.90	5
5/15/2019	34011008-0	19-4020-0995	MO CROWN AWARDS	ELEMENTARY	GEN05	93095	Cleared	230.15	5

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5/29/2019	34040514-0	19-1050-1035	MO CROWN AWARDS	ATHLETICS	GEN05	93393	Cleared	60.39	5
5/1/2019	866949646836-0	19-4020-0831	AMAZON	EARLY CHILDHOOD	GEN04	92988	Cleared	114.97	4
5/1/2019	474985935359-0		AMAZON	MS CREDIT	GEN04	92988	Cleared	(67.96)	4
5/1/2019	434457493534-0	19-1100-0848	AMAZON	VT SUPPLIES	GEN04	92988	Cleared	31.93	4
5/1/2019	439677886535-0	19-4020-0855	AMAZON	ELEMENTARY	GEN04	92988	Cleared	36.93	4
5/1/2019	445576484655-0	19-4020-0855	AMAZON	ELEMENTARY	GEN04	92988	Cleared	155.45	4
5/1/2019	957769384789-0	19-4020-0855	AMAZON	ELEMENTARY	GEN04	92988	Cleared	21.39	4
5/29/2019	463799937589-0		AMAZON	MAINTENANCE	GEN05	93375	Cleared	950.82	5
5/29/2019	473678578843-0		AMAZON	ALL BUILDINGS	GEN05	93375	Cleared	35.82	5
5/29/2019	673685969747-0		AMAZON	ALL BUILDINGS	GEN05	93375	Cleared	28.17	5
5/29/2019	844398459989-0	19-1050-0989	AMAZON	ALL BUILDINGS	GEN05	93375	Cleared	77.21	5
5/29/2019	699365545538-0	19-1050-0994	AMAZON	ALL BUILDINGS	GEN05	93375	Cleared	6.76	5
5/29/2019	798547533734-0	19-1050-0994	AMAZON	ALL BUILDINGS	GEN05	93375	Cleared	24.43	5
5/29/2019	843568438545-0	19-1050-0977	AMAZON	ALL BUILDINGS	GEN05	93375	Cleared	89.98	5
5/29/2019	436377493384-0	19-4020-0963	AMAZON	ALL BUILDINGS	GEN05	93375	Cleared	6.99	5
5/29/2019	455385846874-0	19-4020-0963	AMAZON	ALL BUILDINGS	GEN05	93375	Cleared	15.98	5
5/29/2019	463956659755-0	19-3000-0981	AMAZON	ALL BUILDINGS	GEN05	93375	Cleared	1,273.50	5
5/29/2019	758967338333-0	19-3000-0981	AMAZON	ALL BUILDINGS	GEN05	93375	Cleared	144.00	5
5/29/2019	975886835779-0	19-3000-0981	AMAZON	ALL BUILDINGS	GEN05	93375	Cleared	448.65	5
5/29/2019	449449844374-0		AMAZON	ALL BUILDINGS	GEN05	93375	Cleared	56.54	5
5/1/2019	756637853339-0	19-4020-0901	AMAZON	ELEM TEXT	GEN04	92988	Cleared	492.00	4
5/1/2019	453743474969-0	19-1050-0892	AMAZON	JR CLASS	GEN04	92988	Cleared	14.99	4
5/29/2019	885484373495-0	19-1100-0919	AMAZON	ALL BUILDINGS	GEN05	93375	Cleared	39.99	5
5/29/2019	744337983776-0	19-4020-0920	AMAZON	ALL BUILDINGS	GEN05	93375	Cleared	17.93	5
5/29/2019	875683979954-0	19-1050-0924	AMAZON	JR CLASS	GEN05	93375	Cleared	249.95	5
5/29/2019	747679539575-0	19-1100-0939	AMAZON	ALL BUILDINGS	GEN05	93375	Cleared	84.99	5
5/1/2019	455737397644-0	19-1050-0879	AMAZON	JR CLASS	GEN04	92988	Cleared	65.98	4
5/1/2019	468847586599-0		AMAZON	TECH SUPPLIES	GEN04	92988	Cleared	16.99	4
5/1/2019	444898993543-0	19-4020-0901	AMAZON	ELEM TEXT	GEN04	92988	Cleared	242.18	4
5/1/2019	459655798553-0	19-4020-0901	AMAZON	ELEM TEXT	GEN04	92988	Cleared	87.51	4

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5/1/2019	467733657977-0	19-4020-0901	AMAZON	ELEM TEXT	GEN04	92988	Cleared	198.88	4
5/1/2019	575634794653-0	19-4020-0901	AMAZON	ELEM TEXT	GEN04	92988	Cleared	6.99	4
5/1/2019	644767666495-0	19-1050-0843	AMAZON	HS SUPPLIES	GEN04	92988	Cleared	129.97	4
5/1/2019	695443389583-0	19-4020-0855	AMAZON	ELEMENTARY	GEN04	92988	Cleared	5.99	4
5/1/2019	569593859346-0	19-1100-0868	AMAZON	VT WELDING	GEN04	92988	Cleared	46.99	4
5/1/2019	476447939943-0	19-1050-0879	AMAZON	JR CLASS	GEN04	92988	Cleared	46.35	4
5/1/2019	739496384444-0	19-1050-0879	AMAZON	JR CLASS	GEN04	92988	Cleared	395.05	4
5/1/2019	557876794664-0	19-1050-0879	AMAZON	JR CLASS	GEN04	92988	Cleared	31.98	4
5/1/2019	459659769756-0		AMAZON	MS SUPPLIES	GEN04	92988	Cleared	46.12	4
5/1/2019	735866485499-0		AMAZON	MAINT - CAP PROJ	GEN04	92988	Cleared	892.81	4
5/1/2019	77574389358-0		AMAZON	TECH SUPPLIES	GEN04	92988	Cleared	75.98	4
5/1/2019	435548977744-0		AMAZON	MS INSTRUC EQUIP	GEN04	92988	Cleared	102.32	4
5/1/2019	439973446534-0	19-1050-0825	AMAZON	HS SUPPLIES	GEN04	92988	Cleared	35.98	4
5/1/2019	456493467463-0	19-1050-0826	AMAZON	HS ART CLUB	GEN04	92988	Cleared	73.13	4
5/15/2019	3900202-0		HALO BRANDED SOLUTIONS	HURLBUT PLAQUES	GEN05	93056	Cleared	527.76	5
4/9/2019	978851-0	19-1050-0851	EASTBAY	HS ATHLETICS	GEN04	92695	Cleared	1,385.94	4
5/1/2019	995624-0	19-1050-0846	EASTBAY	HS CHEERLEADERS	GEN04	92999	Cleared	519.12	4
4/10/2019	634973-0		UMB BANK NA	BOND ADM FEES	GEN04	92755	Cleared	318.00	4
4/10/2019	432-0	19-4020-0908	SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN04	92743	Cleared	39.00	4
5/16/2019	443-0	19-4020-1013	SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN05	93122	Cleared	52.00	5
5/24/2019	VEN-PAY-430		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	513.36	5
5/24/2019	VEN-PAY-431		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	491.64	5
5/24/2019	VEN-PAY-432		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	3,400.48	5
5/24/2019	VEN-PAY-433		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	849.78	5
5/24/2019	VEN-PAY-434		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	5,703.75	5
5/24/2019	VEN-PAY-435		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	136.00	5
5/24/2019	VEN-PAY-426		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	513.36	5
5/24/2019	VEN-PAY-427		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	1,843.65	5
5/24/2019	VEN-PAY-428		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	2,692.28	5
5/24/2019	VEN-PAY-429		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	972.34	5

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5/29/2019	MAY 2019-0		ANTHEM BCBS MO GROUP	RETIREES' HEALTH INSURANCE	GEN05	93378	Cleared	20,613.19	5
5/24/2019	VEN-PAY-408		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	1,879.08	5
5/24/2019	VEN-PAY-409		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	28,014.08	5
5/24/2019	VEN-PAY-410		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	12,652.08	5
5/24/2019	VEN-PAY-411		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	18,004.50	5
4/25/2019	VEN-PAY-396		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	3,180.96	4
4/25/2019	VEN-PAY-397		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	1,421.82	4
4/25/2019	APRIL 2019-0		ANTHEM BCBS MO GROUP	RETIREES' HEALTH INS	GEN04	92960	Cleared	20,613.19	4
4/25/2019	VEN-PAY-390		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	491.64	4
4/25/2019	VEN-PAY-391		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	3,400.48	4
4/25/2019	VEN-PAY-392		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	849.78	4
4/25/2019	VEN-PAY-393		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	5,703.75	4
4/25/2019	VEN-PAY-394		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	2,933.59	4
4/25/2019	VEN-PAY-395		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	533.18	4
4/25/2019	VEN-PAY-370		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	18,004.50	4
4/25/2019	VEN-PAY-385		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	513.36	4
4/25/2019	VEN-PAY-386		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	1,843.65	4
4/25/2019	VEN-PAY-387		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	2,692.28	4
4/25/2019	VEN-PAY-388		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	972.34	4
4/25/2019	VEN-PAY-389		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	513.36	4
5/24/2019	VEN-PAY-436		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	2,933.59	5
5/24/2019	VEN-PAY-437		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	533.18	5
5/24/2019	VEN-PAY-438		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	3,180.96	5
5/24/2019	VEN-PAY-439		ANTHEM BCBS MO GROUP	Payroll Dated : 05/24/19	PAY012	93362	Cleared	1,421.82	5
4/25/2019	VEN-PAY-368		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	28,014.08	4
4/25/2019	VEN-PAY-369		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/19	PAY011	92968	Cleared	12,652.08	4
4/9/2019	708623-0	19-1100-0817	CPR SAVERS & FIRST AID SUPPLY	ADULT ED	GEN04	92693	Cleared	379.00	4
5/15/2019	0663341-IN-0		MID-AMERICAN RESEARCH CHEMICAL	MAINTENANCE	GEN05	93093	Cleared	810.00	5
5/11/2019	0970000146328-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN04	93013	Cleared	1,040.29	4
5/29/2019	0970000147288-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN05	93408	Cleared	1,040.29	5

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5/29/2019	S172892-0	19-3000-1043	FLIPSIDE PRODUCTS, INC.	MS SUPPLIES	GEN05	93384	Cleared	46.09	5
5/1/2019	19380630-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN04	93001	Cleared	465.00	4
5/29/2019	19406278-0		INTERFACE SECURITY SYSTEMS LLC	MAINT SEC SYSTEM	GEN05	93386	Cleared	465.00	5
5/15/2019	MAY 2019-0	19-1050-0928	MONROE CITY R-1 SCHOOL DISTRICT	MS TRACK 05/03/19	GEN05	93099	Cleared	100.00	5
4/9/2019	APRIL 2019-0	19-1100-0895	CARISA GILLILAND	REIM - FBLA TRIP	GEN04	92687	Cleared	156.71	4
5/1/2019	APRIL 2019-1	19-1100-0932	CARISA GILLILAND	FBLA ITEMS REIM	GEN04	92993	Cleared	90.94	4
5/15/2019	MAY 2019A-0	19-1100-1033	CARISA GILLILAND	REIM FBLA	GEN05	93039	Cleared	385.90	5
5/15/2019	MAY 2019B-0	19-1100-0991	CARISA GILLILAND	REIM FBLA TRAVEL	GEN05	93039	Cleared	1,387.98	5
4/16/2019	APRIL 2019-0		CODY KIMMERLE	HAMPTON REIM - PD TVL	GEN04	92759	Cleared	371.84	4
5/22/2019	MAY 2019-0	19-4020-1029	LISA KITCHEN	PAT MILEAGE	GEN05	93156	Cleared	68.47	5
5/1/2019	APRIL 2019-0		CHIEFS SPORTS LAB	6TH GR FIELD TRIP	TODAY	92982	Cleared	475.00	4
5/15/2019	20672-0		ARCHERY ZONE	MAINTENANCE	GEN05	93028	Cleared	513.99	5
5/16/2019	MAY 2019-0		JAMIE MATHENEY	MMD SUMMIT TRAVEL	GEN05	93060	Cleared	361.28	5
5/1/2019	APRIL 2019-0		KENNETH STARK	TRAVEL	GEN04	93003	Cleared	25.00	4
4/9/2019	APRIL 2019-0		JACLYN BURNS	MATH CONTEST REIMBURSEMENT	GEN04	92703	Cleared	164.16	4
4/9/2019	1828477-0		INTERFACE AMERICAS, INC	MAINTENANCE	GEN04	92702	Cleared	2,373.64	4
4/9/2019	1822781-0		INTERFACE AMERICAS, INC	MAINTENANCE	GEN04	92702	Cleared	1,363.44	4
4/25/2019	APRIL 2019-0		UNUM	RETIREEES' LIFE INS	GEN04	92962	Cleared	102.30	4
4/25/2019	VEN-PAY-371		UNUM	Payroll Dated : 04/25/19	PAY011	92976	Cleared	1,002.28	4
4/25/2019	VEN-PAY-372		UNUM	Payroll Dated : 04/25/19	PAY011	92976	Cleared	752.10	4
4/25/2019	VEN-PAY-373		UNUM	Payroll Dated : 04/25/19	PAY011	92976	Cleared	230.00	4
5/24/2019	VEN-PAY-412		UNUM	Payroll Dated : 05/24/19	PAY012	93370	Cleared	1,002.28	5
5/24/2019	VEN-PAY-413		UNUM	Payroll Dated : 05/24/19	PAY012	93370	Cleared	752.10	5
5/24/2019	VEN-PAY-414		UNUM	Payroll Dated : 05/24/19	PAY012	93370	Cleared	230.00	5
5/29/2019	MAY 2019-0		UNUM	RETIREEES' LIFE INS	GEN05	93405	Cleared	102.30	5
5/29/2019	MAY 2019-0		VICKIE REDICK	TRAVLE	GEN05	93406	Cleared	133.90	5
5/10/2019	MAY 2019-0		KARISSA CREEL	2019 HURLBUT AWARD NOMINEE	GEN05	93018	Cleared	100.00	5
5/10/2019	MAY 2019-0		NICHOLAS WELKER	2019 HURLBUT AWARD NOMINEE	GEN05	93021	Cleared	100.00	5
4/10/2019	APRIL 2019-0	19-1100-0872	TONYA WASHAM	GR ARTS REIM	GEN04	92753	Cleared	21.89	4
5/1/2019	3643763-0		CENTERPOINT ENERGY SERVICES INC	NATURAL GAS	GEN04	92995	Cleared	3,792.33	4

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6/3/2019	3723063-0		CENTERPOINT ENERGY SERVICES INC	NATURAL GAS	GEN05	93380	Cleared	5,073.63	5
5/15/2019	POVT-2019-274-0	19-1100-0934	ASE	VT TESTING	GEN05	93029	Cleared	225.00	5
5/16/2019	MAY 2019-0		LINDSAY NEAL	MMD TRAVEL	GEN05	93079	Cleared	97.76	5
4/9/2019	8414-0		EDCOUNSEL, LLC	LEGAL WORK	GEN04	92696	Cleared	837.00	4
5/15/2019	8565-0		EDCOUNSEL, LLC	LEGAL WORK	GEN05	93051	Cleared	1,346.00	5
4/10/2019	INV6192473-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN04	92718	Cleared	3,578.53	4
5/1/2019	INV6255504-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN04	93005	Cleared	131.40	4
5/15/2019	INV6314576-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN05	93083	Cleared	7,812.29	5
4/9/2019	APRIL 2019 A-0		KYLE COLLINS	MILEAGE	GEN04	92711	Cleared	298.96	4
4/9/2019	APRIL 2019 B-0		KYLE COLLINS	TRAVEL REIM	GEN04	92711	Cleared	21.46	4
4/10/2019	224139-0		TOMO	DRUG TESTING - STUDENTS	GEN04	92752	Cleared	382.25	4
4/10/2019	224842-0		TOMO	DRUG TESTING - BUS DRIVERS	GEN04	92752	Cleared	95.60	4
5/16/2019	228565-0		TOMO	DRUG TESTING	GEN05	93136	Cleared	427.10	5
5/1/2019	APRIL 2019-0	19-4020-0969	MARCELINE MUNICIPAL SWIMMING POOL	ELEM - MAP REWARD	TODAY	92985	Cleared	125.00	4
5/24/2019	VEN-PAY-440		UNUM LIFE INSURANCE	Payroll Dated : 05/24/19	PAY012	93369	Cleared	1,839.66	5
4/25/2019	VEN-PAY-398		UNUM LIFE INSURANCE	Payroll Dated : 04/25/19	PAY011	92975	Cleared	1,839.66	4
5/22/2019	18237G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN05	93163	Cleared	74.35	5
4/24/2019	APRIL 2019A-0		EMILY WATSON	2019 BLANCE MAXWELL MELVIN SCH	GEN04	92953	Cleared	1,000.00	4
4/24/2019	APRIL 2019B-0		EMILY WATSON	2019 RAY WHITE SCHOLARSHIP	GEN04	92954	Cleared	500.00	4
4/3/2019	INVOICE 123-0		CASEY'S GENERAL STORES, INC.	HS CHEERLEADERS FUNDRAISER	GEN04	92672	Cleared	1,677.50	4
4/8/2019	TICKETS FOR 04/14	19-1100-0896	ALAMO DRAFTHOUSE CINEMA	FFA TRIP	GEN04	92673	Cleared	558.00	4
4/24/2019	APRIL 2019-0		EVAN FAY	2019 BLANCHE MAXWELL MELVIN SCH	GEN04	92955	Paid	1,000.00	4
4/24/2019	APRIL 2019-0		SYDNEY WILBECK	2019 BLANCHE MAXWELL MELVIN SCH	GEN04	92958	Paid	1,000.00	4
5/29/2019	1361101-0	19-1100-1054	MIDWAY AUTO PARTS	AUTO SHOP	GEN05	93391	Cleared	700.00	5
5/15/2019	MAY 2019-0	19-1100-0965	GRAND HYATT SAN ANTONIO	NAT'L FBLA CONF# 29720759	GEN05	93055	Paid	1,719.70	5
5/15/2019	MAY 2019-0	19-1100-1015	KARLI KEUNE	SCRAPBOOK FFA	GEN05	93067	Cleared	43.00	5
5/15/2019	MAY 2019-0	19-1100-1016	KATHERINE SLAUGHTER	FFA CAMP OVERPAYMENT	GEN05	93068	Cleared	25.00	5
5/15/2019	MAY 2019-0	19-1100-1017	KELSEY BURTON	FFA CAMP OVERPAYMENT	GEN05	93070	Cleared	25.00	5

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5/15/2019	MAY 2019-0		CAYLIE JAMES	REIM - BACKGROUND CHECK	GEN05	93042	Cleared	41.75	5
5/15/2019	20000679-0	19-4020-0973	COMMITTEE FOR CHILDREN	ELEMENTARY	GEN05	93046	Cleared	459.00	5
5/20/2019	MAY 2019-0		COMFORT SUITES - JEFFERSON CITY	STATE TRACK	GEN05	93147	Cleared	868.00	5
5/29/2019	MAY 2019-0	19-1050-1070	TANNER WALLACE	ENDEAVOR WINNER 2019	GEN05	93404	Cleared	500.00	5
5/29/2019	MAY 2019-0	19-1050-1071	GRAYCE NOBLE	2019 ENDEAVOR WINNER	GEN05	93385	Cleared	250.00	5
5/16/2019	178653-0	19-1100-1009	PURDIN PROCESSING	FFA ITEMS	GEN05	93113	Cleared	285.00	5
5/15/2019	MAY 2019-0		MELODY CALVERT	ECSE TVL REIM	GEN05	93089	Cleared	240.38	5
5/29/2019	MAY 2019-0	19-1050-1069	KALEY SMITH	ENDEAVOR WINNER 2019	GEN05	93388	Cleared	1,000.00	5
4/10/2019	MARCH 2019-0	19-1050-0878	LIONS DISTRICT 26-M4	EVAN FAY - PROGRAM AD	GEN04	92716	Cleared	40.00	4
5/16/2019	MAY 2019-0		SKY ZONE - COLUMBIA MO	MS MAP REWARD TRIP	GEN05	93145	Cleared	750.00	5
5/22/2019	MAY 2019-0		AMBER WOOD	REIM BACKGROUND CHECK	GEN05	93151	Cleared	41.75	5
5/15/2019	00274461-0	19-1100-0945	FIRST EDITION SCREENPRINTING	SKILLS USA	GEN05	93053	Cleared	183.77	5
5/15/2019	00274505-0	19-1100-0945	FIRST EDITION SCREENPRINTING	SKILLS USA	GEN05	93053	Cleared	184.71	5
5/15/2019	00274168-0	19-1100-0931	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	GEN05	93053	Cleared	70.51	5
4/11/2019	1084582-0		MFA OIL COMPANY - 6085374	MAINT - PROPANE	GEN04	92721	Cleared	195.70	4
4/11/2019	1084582-1		MFA OIL COMPANY - 6085374	TRANS - PROPANE	GEN04	92722	Cleared	440.75	4
4/24/2019	APRIL 2019-0		TAYAN MATHYS	2019 BLANCHE MAXWELL MELVIN SCH	GEN04	92959	Paid	1,000.00	4
5/15/2019	2034-0	19-1100-0985	KRISTIN SEYLER	FFA SHIRTS	GEN05	93073	Cleared	80.00	5
5/1/2019	APRIL 2019-0		UPROOTED KITCHEN	ELEM TEACHER APPRECIATION	TODAY	92986	Cleared	200.00	4
5/15/2019	MAY 2019-0	19-1050-0997	MARTY POWERS	HS STUCO - SPEAKER	GEN05	93086	Cleared	350.00	5
5/13/2019	MAY 2019-1		ST. LOUIS ZOO	ELEM "500" READING AWARD TRIP	GEN05	93014	Paid	(340.70)	5
5/8/2019	MAY 2019-0		ST. LOUIS ZOO	ELEM "500" READING AWARD TRIP	GEN05	93014	Paid	340.70	5
5/29/2019	MAY 2019-0		NELS MAGNUSON	TRAVEL	GEN05	93397	Cleared	27.25	5
5/29/2019	MAY 2019-0		TAMARA YAEGER	REIM - BACKGROUND CHECK	GEN05	93403	Cleared	41.75	5
5/15/2019	W004846-0		AUTO PLAZA	TRANSPORTATION	GEN05	93033	Cleared	35.00	5
5/16/2019	MAY 2019-0		MACON SKATE CENTER	MS MAP REWARD TRIP	GEN05	93144	Cleared	234.00	5
5/29/2019	12-0	19-1050-1046	CAPITOL KIDS, LLC	HS CHEERLEADERS CAMP	GEN05	93379	Cleared	1,140.00	5
4/10/2019	FEB/MAR 2019-0	19-4020-0894	SHELBY CO. R-IV	SE COOP - TESTING	GEN04	92744	Cleared	1,557.55	4
5/16/2019	2138-0	19-4020-1014	SHELBY CO. R-IV	SE COOP TESTING	GEN05	93123	Cleared	2,505.86	5

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/9/2019	608679823-0		IMPACT TELECOM	TELEPHONE	GEN04	92701	Cleared	39.43	4
5/1/2019	608683899-0		IMPACT TELECOM	TELEPHONE	GEN04	93000	Cleared	76.32	4
4/10/2019	1904-7212-0		THE OMNI GROUP	403B ADM FEE	GEN04	92750	Cleared	6.00	4
5/16/2019	1905-7212-0		THE OMNI GROUP	403B ADM	GEN05	93133	Cleared	3.00	5
4/9/2019	430229-0	19-0000-0798	FOLLETT SCHOOL SOLUTIONS, INC.	HS/MS BOOKS	GEN04	92698	Cleared	987.39	4
4/9/2019	430229A-0	19-0000-0798	FOLLETT SCHOOL SOLUTIONS, INC.	HS/MS BOOKS	GEN04	92698	Cleared	487.56	4
5/15/2019	430229F-0	19-0000-0798	FOLLETT SCHOOL SOLUTIONS, INC.	MS/HS LIBRARY	GEN05	93054	Cleared	481.90	5
4/10/2019	2019-07 BRO-0	19-4020-0849	UCM-CLF	ELEMENTARY	GEN04	92754	Cleared	126.00	4
5/1/2019	WASHAM-0	19-1100-0506	DAYS INN - JEFFERSON CITY	TONYA WASHAM SKILLSUSA ROOMS	GEN04	92998	Cleared	639.16	4
4/25/2019	VEN-PAY-382		MDHE Collections	Payroll Dated : 04/25/19	PAY011	92972	Cleared	121.90	4
5/24/2019	VEN-PAY-423		MDHE Collections	Payroll Dated : 05/24/19	PAY012	93366	Cleared	122.79	5
4/10/2019	39321-0	19-1100-0869	LEE MACHINE SHOP, LLC	VT WELDING	GEN04	92712	Cleared	660.48	4
5/15/2019	39551-0	19-1100-1022	LEE MACHINE SHOP, LLC	VT WELDING	GEN05	93077	Cleared	689.52	5
5/16/2019	WW-2019-9-0	19-1100-0946	SKILLS USA MISSOURI	SKILLS USA ITEMS	GEN05	93125	Cleared	25.00	5
5/24/2019	VEN-PAY-441		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 05/24/19	HSA	93360	Cleared	2,107.50	5
4/25/2019	VEN-PAY-374		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 04/25/19	HSA	92966	Cleared	4,587.50	4
4/25/2019	VEN-PAY-399		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 04/25/19	HSA	92966	Cleared	2,107.50	4
5/24/2019	VEN-PAY-415		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 05/24/19	HSA	93360	Cleared	4,587.50	5
5/22/2019	06438-0	19-4020-1050	MAESP	TINNA CROY 2018-19	GEN05	93157	Cleared	584.00	5
5/15/2019	MAY 2019-0	19-1100-1003	CONNIE RARDON	REIM - LAB SCHOOL	GEN05	93048	Cleared	45.06	5
5/22/2019	MAY 2019-0		JARED BROWN	REIM - CERT/TUITION PD	GEN05	93154	Cleared	1,345.96	5
5/16/2019	78569-1-0	19-1100-0841	SKILLS USA STORE	SKILLS USA ITEMS	GEN05	93126	Cleared	465.00	5
5/15/2019	MAY 2019-0	19-1100-1028	BODEY YAEGER	GREENHOUSE ACCT WINNER	GEN05	93036	Cleared	20.00	5
4/9/2019	4018129987-0		CINTAS	MAINTENANCE	GEN04	92690	Cleared	272.42	4
5/1/2019	4018928500-0		CINTAS	MAINTENANCE	GEN04	92996	Cleared	272.42	4
5/1/2019	4019755029-0		CINTAS	MAINTENANCE	GEN04	92996	Cleared	272.42	4
5/15/2019	MAY 2019-0		KELSEY MARTIN	ECSE TVL REIM	GEN05	93071	Cleared	157.56	5
4/9/2019	APRIL 2019-0		COURTNEY EDDINS	PD - BTAP MILEAGE	GEN04	92692	Cleared	100.49	4

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Period: From Apr To Jun Year: 2018-2019

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/29/2019	MAY 2019-0		DAVID FIFER	TRAVEL	GEN05	93382	Cleared	164.65	5
4/10/2019	24508758-0		MARCO	COPIERS	GEN04	92719	Cleared	215.04	4
5/1/2019	2458573-0		MARCO	COPIERS	GEN04	93006	Cleared	91.18	4
5/1/2019	24588572-0		MARCO	COPIERS	GEN04	93006	Cleared	124.05	4
5/1/2019	24629475-0		MARCO	COPIERS	GEN04	93006	Cleared	215.16	4
5/15/2019	24691291-0		MARCO	COPIERS	GEN05	93084	Cleared	215.04	5
5/15/2019	24766086-0		MARCO	COPIERS	GEN05	93084	Cleared	270.31	5
5/15/2019	24766085-0		MARCO	COPIERS	GEN05	93084	Cleared	367.79	5
5/29/2019	24815318-0		MARCO	COPIERS	GEN05	93389	Cleared	215.16	5
5/15/2019	31-0	19-3000-0975	MO PRINTING	MS T-SHIRTS	GEN05	93097	Cleared	1,256.00	5
5/15/2019	KRES ADV-0		ALPHA MEDIA MOBERLY	KRES ADV	GEN05	93027	Cleared	85.00	5
5/16/2019	MAY 2019-0		TINNA CROY	REIM - ELEM ITEMS	GEN05	93135	Cleared	427.12	5
4/11/2019	1062838-0		MFA OIL COMPANY - 6682255	TRANS - DIESEL	GEN04	92723	Cleared	3,870.30	4
4/11/2019	1077420-0		MFA OIL COMPANY - 6682255	TRANS - DEFENSE	GEN04	92723	Cleared	220.83	4
4/11/2019	MARCH 2019 TICK		MFA OIL COMPANY - 6682255	TRANS - GASOLINE	GEN04	92724	Cleared	115.66	4
5/15/2019	APRIL TICKETS-0		MFA OIL COMPANY - 6682255	GASOLINE	GEN05	93091	Cleared	192.77	5
5/15/2019	APRIL DIESEL TKT-0		MFA OIL COMPANY - 6682255	DIESEL	GEN05	93092	Cleared	3,766.54	5
4/9/2019	INV DATED 02/04/1	19-1050-0865	C.L. BARNHOUSE COMPANY	WELKER - MARCHING BAND MUSIC	GEN04	92685	Cleared	250.00	4
4/9/2019	BONDS 66-049297-0		AUTO-OWNERS INSURANCE	TREASURER BOND	GEN04	92681	Cleared	100.00	4

TOTAL NUMBER OF INVOICES:	694	GRAND TOTAL :	1,919,295.36
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