

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/13/2019	NOV 2019-0		PAT MILAR - SPORTS OFFICIAL	JV FBALL 10/07/19	GEN11	95188	Cleared	80.00	11
10/14/2019	AUG 2019E-1		BUCK FORTE - SPORTS OFFICIAL	MS SBALL 10/10/19	GEN08	94312	Paid	(70.00)	10
10/14/2019	AUG 2019E-2		MIKE LICHTENBERG - SPORTS OFFICIAL	MS SBALL 10/10/19	GEN08	94338	Paid	(70.00)	10
11/25/2019	NOV 2019-0		REEL TIME CINEMA	BBB STUDENTS/ADULTS	GEN11	95488	Cleared	282.00	11
1/7/2020	12/13/19-0	20-1100-0598	REEL TIME CINEMA	SKILLS USA 12/13/19	GEN12	95861	Paid	330.00	12
10/7/2019	JVFB 10/21/19-0		ETHAN RICHARDSON - SPORTS OFFICIAL	JV FBALL 10/21/19	GEN10	94818	Cleared	123.00	10
12/11/2019	045-283580-0		TYLER TECHNOLOGIES, INC.	ONLINE REGISTRATION JAN 2020-DEC 2020	GEN12	95606	Cleared	3,605.00	12
10/7/2019	OCT 2019-0		MATT SNARR - SPORTS OFFICIAL	HS SOFTBALL 10/01/19	GEN10	94822	Cleared	102.00	10
10/30/2019	MOR0026766-0	20-0000-0310	UNIVERSITY OF MISSOURI	HAYS/BLACK/BOWYER PD	GEN10	95140	Cleared	885.00	10
10/30/2019	MOR0026766-B-0	20-0000-0334	UNIVERSITY OF MISSOURI	MATT ANDERSON - MORENET	GEN10	95140	Cleared	565.00	10
12/11/2019	INV0402861-0		UNIVERSITY OF MISSOURI	PD S HAAG - CROY PD	GEN12	95609	Cleared	100.00	12
12/11/2019	INV0401829-0		UNIVERSITY OF MISSOURI	PD S YOUNG - D CARLSON PD	GEN12	95608	Cleared	150.00	12
11/7/2019	11/11/19-0		PAYTON MATTHEWS - SPORTS OFFICIAL	MS BBALL 11/11/19	GEN11	95172	Paid	150.00	11
11/7/2019	12/13/19-0		PAYTON MATTHEWS - SPORTS OFFICIAL	MS BBALL 12/13/19	GEN11	95173	Paid	150.00	11
11/19/2019	11/11/19-2		PAYTON MATTHEWS - SPORTS OFFICIAL	MS BBALL 11/11/19	GEN11	95172	Paid	(150.00)	11
1/6/2020	01/06/20-0		PAYTON MATTHEWS - SPORTS OFFICIAL	JV BBALL 01/06/20	TODAY	95834	Paid	160.00	12
12/18/2019	12/13/19-1		PAYTON MATTHEWS - SPORTS OFFICIAL	MS BBALL 12/13/19	GEN11	95173	Paid	(150.00)	12
10/30/2019	OCT 2019-0		WALMART	ALL BUILDINGS	GEN10	95086	Cleared	2,700.44	10
12/3/2019	NOV 2019-0		WALMART	ALL BUILDINGS	GEN11	95517	Cleared	1,591.09	11
1/7/2020	DEC 2019-0		WALMART	ALL BUILDINGS	GEN12	95866	Paid	2,502.68	12
10/30/2019	380-0	20-1050-0366	NORTHEAST DISTRICT	HS STUCO - DIST DUES/REG	GEN10	95132	Cleared	440.00	10
10/30/2019	271451-0		WIRELESS USA	TRANSPORTATION	GEN10	95142	Cleared	303.19	10
12/11/2019	4020459-0		WIRELESS USA	MAINTENANCE	GEN12	95611	Cleared	2,090.00	12
11/22/2019	NOV 2019-0		DENISE EWING	PD TVL - INDEPENDENCE	GEN11	95474	Cleared	115.14	11
10/9/2019	308103324464-0	20-3000-0119	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN10	94867	Cleared	296.80	10
10/9/2019	208123113271-0	20-3000-1095	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN10	94867	Cleared	79.55	10
10/9/2019	208123995013-0		SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN10	94867	Cleared	12.34	10

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9/30/2019	308103437117-0	20-3000-0252	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN09	94809	Cleared	117.76	10
8/30/2019	AUG 2019A-2	20-1050-0234	SCHUYLER CO. R-I SCHOOLS	HS SBALL TOURN	GEN08	95267	Cleared	75.00	11
8/30/2019	AUG 2019B-7	20-1050-0245	SCHUYLER CO. R-I SCHOOLS	MS SBALL TOURN	GEN08	95267	Cleared	75.00	11
11/15/2019	AUG 2019A-1	20-1050-0234	SCHUYLER CO. R-I SCHOOLS	HS SBALL TOURN	GEN08	94451	Paid	(75.00)	11
11/15/2019	AUG 2019B-6	20-1050-0245	SCHUYLER CO. R-I SCHOOLS	MS SBALL TOURN	GEN08	94451	Paid	(75.00)	11
11/22/2019	NOV 2019-0	20-1100-0519	SHANE THUDIUM	REIM - RED CROSS	GEN11	95481	Cleared	582.00	11
10/9/2019	SO# 236051-0		SMITH MOTOR	TRANSPORTATION	GEN10	94869	Cleared	45.04	10
12/11/2019	51103-0	20-1100-0577	SMITH MOTOR	AUTO SHOP	GEN12	95598	Cleared	123.10	12
11/14/2019	236933-0		SMITH MOTOR	TRANSPORTATION	GEN11	95256	Cleared	45.04	11
10/7/2019	JVFB 10/21/19-0		JEFF HALEY - SPORTS OFFICIAL	JV FBALL 10/21/19	GEN10	94819	Cleared	80.00	10
11/7/2019	01/06/20-0		KEITH KEPNER - SPORTS OFFICIAL	V BBALL 01/06/20	GEN11	95164	Paid	125.00	11
11/14/2019	10/24/19 JR-0	20-1050-0459	SPRAGUE'S LOCKER	JR CLASS	GEN11	95259	Cleared	88.00	11
11/14/2019	10/03/19 JR-0	20-1050-0457	SPRAGUE'S LOCKER	JR CLASS	GEN11	95259	Cleared	204.00	11
11/14/2019	10/07/19 JR-0	20-1050-0471	SPRAGUE'S LOCKER	JR CLASS	GEN11	95259	Cleared	272.00	11
11/14/2019	10/17/19 JR-0	20-1050-0444	SPRAGUE'S LOCKER	JR CLASS	GEN11	95259	Cleared	177.00	11
11/14/2019	10/21/19 JR-0	20-1050-0449	SPRAGUE'S LOCKER	JR CLASS	GEN11	95259	Cleared	69.00	11
9/30/2019	09/12/19 TICKET-0	20-1100-0361	SPRAGUE'S LOCKER	FFA ITEMS	GEN09	94811	Cleared	75.00	10
9/30/2019	09/12/19 TICKET JR-0	20-1050-0313	SPRAGUE'S LOCKER	JR CLASS	GEN09	94811	Cleared	912.40	10
9/30/2019	09/09/19 TICKET-0	20-1050-0295	SPRAGUE'S LOCKER	JR CLASS	GEN09	94811	Cleared	123.00	10
9/30/2019	08/30/19 TICKET-0	20-1050-0270	SPRAGUE'S LOCKER	JR CLASS	GEN09	94811	Cleared	177.00	10
11/25/2019	NOV 2019A-0		STACEY BRAGG	T2A TVL 07/18/19 LETRS	GEN11	95490	Cleared	72.72	11
11/25/2019	NOV 2019B-0		STACEY BRAGG	T2A TVL 09/19/19 LETRS	GEN11	95490	Cleared	72.72	11
11/25/2019	NOV 2019C-0		STACEY BRAGG	T2A TVL 11/15/19 LETRS	GEN11	95490	Cleared	72.72	11
11/25/2019	NOV 2019D-0		STACEY BRAGG	PD TVL - CROY PD 09/24/19 EDINA	GEN11	95490	Cleared	80.80	11
10/9/2019	96256-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN10	94872	Cleared	48.80	10
10/9/2019	96257-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN10	94872	Cleared	39.00	10
12/11/2019	97633-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN12	95601	Cleared	48.80	12
12/11/2019	97634-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN12	95601	Cleared	39.00	12
1/7/2020	99023-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN12	95864	Paid	48.80	12
1/7/2020	99024-0		SUNBRITE LAUNDRY & LINEN INC.	MAINTENANCE	GEN12	95864	Paid	39.00	12

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11/14/2019	NOV 2019-0		SUZANNE YOUNG	T2A - MO STATE LIT PLAN MTG	GEN11	95261	Cleared	35.35	11
11/22/2019	11/18/19-0		SUZANNE YOUNG	PD TVL - D CARLSON FUND	GEN11	95483	Cleared	90.90	11
10/30/2019	10/07/19-0	20-0000-0311	MARGARITAVILLE LAKE RESORT	PD - BOWER/BLACK/HAYS	GEN10	95124	Cleared	516.40	10
10/30/2019	10/11/19-0	20-0000-0335	MARGARITAVILLE LAKE RESORT	MATT ANDERSON - MORENET	GEN10	95125	Cleared	419.40	10
10/25/2019	VEN-PAY-144		MG TRUST COMPANY	Payroll Dated : 10/25/19	PR-ACH	95078	Cleared	40.00	10
12/20/2019	VEN-PAY-234		MG TRUST COMPANY	Payroll Dated : 12/20/19	PR-ACH	95826	Cleared	40.00	12
11/25/2019	VEN-PAY-189		MG TRUST COMPANY	Payroll Dated : 11/25/19	PR-ACH	95467	Cleared	40.00	11
10/9/2019	OCT 2019-0		TIM SPEICHINGER	TRAVEL	GEN10	94873	Cleared	70.00	10
10/30/2019	OCT 2019B-0		TIM SPEICHINGER	REIM - TRFR LICENSE	GEN10	95139	Cleared	29.00	10
11/14/2019	NOV 2019-0		TIM SPEICHINGER	TRAVEL	GEN11	95264	Cleared	70.00	11
12/11/2019	DEC 2019-0		TIM SPEICHINGER	TRAVEL	GEN12	95604	Cleared	70.00	12
9/30/2019	2019000033109-0	20-3000-0110	OMNI CHEER	MS CHEERLEADING	GEN09	94802	Cleared	703.25	10
10/9/2019	MO00022826-0		OPAA FOOD MANAGEMENT INC	SEPT CAFETERIA	GEN10	94859	Cleared	42,465.55	10
12/10/2019	MO00024424-0		OPAA FOOD MANAGEMENT INC	RETIRED TCHRS LUNCH	GEN12	95583	Cleared	497.00	12
12/10/2019	MOOOO24396-0	20-4020-0559	OPAA FOOD MANAGEMENT INC	ELEM PIZZA PARTY	GEN12	95583	Cleared	33.60	12
12/10/2019	MO00024557-0		OPAA FOOD MANAGEMENT INC	NOV 2019 CAFETERIA	GEN12	95583	Cleared	37,957.37	12
11/13/2019	MO00023654-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - OCT 2019	GEN11	95249	Cleared	43,203.30	11
12/10/2019	NOV 19 TICKETS-0	20-1100-0578	O'REILLY AUTOMOTIVE STORES, INC.	ATUO SHOP	GEN12	95582	Cleared	115.02	12
11/13/2019	0217315836-0	20-1100-0499	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN11	95248	Cleared	14.95	11
10/9/2019	0217313869-0	20-1100-0404	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN10	94858	Cleared	29.71	10
10/9/2019	0217311172-0		O'REILLY AUTOMOTIVE STORES, INC.	MAINT - BAND TRAILER	GEN10	94858	Cleared	21.99	10
10/9/2019	09/27/19 TICKET-0		SUMMIT PIZZA, INC.	PD FRI WORKSHOP LUNCH - THUDIUM	GEN10	94871	Cleared	229.37	10
10/9/2019	09/26/19 TICKET-0		SUMMIT PIZZA, INC.	DOSS - HEALTH FAIR	GEN10	94871	Cleared	49.95	10
11/14/2019	TKT 10/22/19-0		SUMMIT PIZZA, INC.	BD MEETING	GEN11	95260	Cleared	29.48	11
11/14/2019	TKT 10/25/19-0	20-1050-0467	SUMMIT PIZZA, INC.	HS DRAMA	GEN11	95260	Cleared	45.47	11
11/14/2019	TKT 10/31/19-0	20-3000-0479	SUMMIT PIZZA, INC.	MS STUD INC	GEN11	95260	Cleared	34.94	11
12/11/2019	3565315-0	20-1050-0558	PALEN MUSIC CENTER	HS BAND	GEN12	95585	Cleared	117.39	12
12/11/2019	3533730-0	20-1050-0558	PALEN MUSIC CENTER	HS BAND	GEN12	95585	Cleared	59.88	12

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11/14/2019	E032980-0		QUINN LUMBER	MAINT CAP OUTLAY	GEN11	95252	Cleared	132.00	11
11/14/2019	E034138-0		QUINN LUMBER	MAINTENANCE	GEN11	95252	Cleared	18.66	11
11/14/2019	E032864-0		QUINN LUMBER	JR CLASS	GEN11	95252	Cleared	338.76	11
11/14/2019	E033331-0		QUINN LUMBER	HS DRAMA	GEN11	95252	Cleared	38.50	11
11/14/2019	E033243-0		QUINN LUMBER	HS DRAMA	GEN11	95252	Cleared	204.18	11
11/14/2019	E032831-0		QUINN LUMBER	MAINTENANCE	GEN11	95252	Cleared	16.08	11
11/14/2019	E032833-0		QUINN LUMBER	MAINTENANCE	GEN11	95252	Cleared	414.70	11
12/11/2019	E035885-0		QUINN LUMBER	MAINTENANCE	GEN12	95588	Cleared	34.98	12
12/11/2019	E035867-0		QUINN LUMBER	MAINTENANCE	GEN12	95588	Cleared	19.48	12
11/14/2019	E032863-0	20-1100-0400	QUINN LUMBER	WELDING	GEN11	95252	Cleared	30.38	11
11/14/2019	E033891-0		QUINN LUMBER	MAINT CAP OUTLAY	GEN11	95252	Cleared	30.67	11
11/14/2019	E033935-0		QUINN LUMBER	MAINTENANCE	GEN11	95252	Cleared	56.49	11
11/14/2019	E033983-0		QUINN LUMBER	MAINTENANCE	GEN11	95252	Cleared	32.52	11
10/9/2019	E032293-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	392.23	10
10/9/2019	E032386-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	17.88	10
12/11/2019	E034520-0	20-1100-0571	QUINN LUMBER	VT BUILDING TRADES	GEN12	95589	Cleared	5.49	12
12/11/2019	E034899-0		QUINN LUMBER	MAINTENANCE	GEN12	95588	Cleared	66.89	12
12/11/2019	E035159-0		QUINN LUMBER	MAINTENANCE - SCHOOL YARDS	GEN12	95588	Cleared	1,396.50	12
12/11/2019	E035797-0		QUINN LUMBER	MAINTENANCE	GEN12	95588	Cleared	56.48	12
10/9/2019	E031918-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	725.60	10
10/9/2019	E032006-0		QUINN LUMBER	MAINTENANCE - ECC SINK BASIN	GEN10	94864	Cleared	3,657.28	10
10/9/2019	E031971-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	8.58	10
10/9/2019	E032063-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	20.33	10
10/9/2019	E032138-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	99.17	10
10/9/2019	E032181-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	19.67	10
10/9/2019	E030331-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	4.38	10
10/9/2019	E030318-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	26.38	10
10/9/2019	E030641-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	6.00	10
10/9/2019	E030757-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	18.85	10
10/9/2019	E030906-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	41.18	10

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10/9/2019	E031349-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	360.04	10
10/9/2019	E032266-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	32.36	10
10/9/2019	E032452-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	15.12	10
10/9/2019	E030015-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	17.69	10
10/9/2019	E030111-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	67.48	10
10/9/2019	E030194-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	234.00	10
10/9/2019	E030311-0		QUINN LUMBER	MAINTENANCE	GEN10	94864	Cleared	19.38	10
10/30/2019	OCT 2019-0		RACHEL HAYS	PD TVL - MORENET CONF	GEN10	95136	Cleared	112.83	10
12/11/2019	17090-0	20-1050-0503	REALITYWORKS INC.	HS SUPPLIES	GEN12	95590	Cleared	77.00	12
10/9/2019	0068328-IN-0	20-1050-0392	RED WEIR ATHLETIC SUPPLIES	MS ATHLETICS	GEN10	94866	Cleared	107.45	10
12/11/2019	0068600-IN-0	20-1050-0579	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	GEN12	95591	Cleared	109.37	12
11/14/2019	0068423-IN-0	20-1050-0433	RED WEIR ATHLETIC SUPPLIES	MS ATHLETICS	GEN11	95253	Cleared	116.38	11
11/14/2019	0068424-IN-0	20-1050-0434	RED WEIR ATHLETIC SUPPLIES	MS ATHLETICS	GEN11	95253	Cleared	232.80	11
10/30/2019	OCT 2019-0	20-1100-0426	MO REGION 3 FCCLA	REGIONAL PROJECT DONATION	GEN10	95130	Cleared	25.00	10
10/9/2019	1019-2000481-0		SOCKET	TELEPHONE	GEN10	94870	Cleared	521.25	10
12/11/2019	1219-2000476-0		SOCKET	TELEPHONE	GEN12	95599	Cleared	521.25	12
11/14/2019	1119-2000472-0		SOCKET	TELEPHONE	GEN11	95258	Cleared	521.25	11
1/7/2020	0120-2000473-0		SOCKET	TELEPHONE	GEN12	95863	Paid	517.74	12
12/11/2019	25284-0		ROGER'S AUTO-IMPLEMENT, INC.	TRANSPORTATION	GEN12	95592	Cleared	78.14	12
11/7/2019	01/06/20-0		RON MATTOX - SPORTS OFFICIAL	V BBALL 01/06/20	GEN11	95174	Paid	125.00	11
9/30/2019	09/16/19 INV-0		RPDC - NORTHEAST	NE MO SUPT ASSOC DUES	GEN09	94808	Paid	50.00	10
11/14/2019	07/09/19-0		RPDC - NORTHEAST	PD JENNIFER BARTON 07/09/19	GEN11	95254	Cleared	100.00	11
1/7/2020	81602502-0	20-1100-0610	SAFETY-KLEEN	AUTO SHOP	GEN12	95862	Paid	272.39	12
9/30/2019	78199B-0		WAMCO ATHLETICS	BATTING CAGE REPAIR	GEN09	94812	Cleared	930.00	10
11/13/2019	NOV 2019-0	20-1050-0477	MARK RIDGWAY	SOFTBALL 2019	GEN11	95227	Cleared	200.00	11
10/9/2019	100-0	20-3000-0354	McDONALD'S	MS STUCO	GEN10	94854	Cleared	230.00	10
11/13/2019	110456407001-0	20-4020-0388	MCGRAW-HILL SCHOOL EDUCATION	ELEM MATH	GEN11	95231	Cleared	85.56	11
11/13/2019	NOV 2019-0		MELINDA WILBECK	TRAVEL - JEFF CITY	GEN11	95232	Cleared	133.83	11
12/5/2019	DEC 2019-0		MELINDA WILBECK	SUPERVISION SEP-DEC	GEN12	95525	Cleared	801.00	12
10/2/2019	23179-1		MENDENHALL'S FLORIST & NURSERY	SPRAY FOOTBALL FIELD	GEN09	94551	Paid	(500.00)	10

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11/13/2019	118501-0	20-1050-0494	MENDENHALL'S FLORIST & NURSERY	HS ATHLETICS	GEN11	95233	Cleared	48.00	11
11/13/2019	118858-0	20-1050-0494	MENDENHALL'S FLORIST & NURSERY	HS ATHLETICS	GEN11	95233	Cleared	72.00	11
11/13/2019	118890-0	20-1050-0494	MENDENHALL'S FLORIST & NURSERY	HS ATHLETICS	GEN11	95233	Cleared	144.00	11
11/13/2019	118837-0	20-1050-0502	MENDENHALL'S FLORIST & NURSERY	HS STUCO	GEN11	95233	Cleared	120.00	11
11/13/2019	CREDIT FROM ERRO		MENDENHALL'S FLORIST & NURSERY	CREDIT MEMO - MAINT	GEN11	95233	Cleared	(160.00)	11
11/13/2019	REF E128630-0		MICHAEL CRIST DO	BUS PHYSICAL - D BLAKELY	GEN11	95235	Cleared	60.00	11
11/13/2019	11/01/19 TICKET-0	20-1100-0486	MIDWEST SUPPLY	AUTO SHOP	GEN11	95236	Cleared	52.00	11
1/6/2020	12/09/19 TICKET-0	20-1100-0593	MIDWEST SUPPLY	AUTO SHOP	GEN12	95854	Paid	324.00	12
12/18/2019	DEC 2019-0		MIKE MCBROOM	WRESTLING TRAVEL	GEN12	95623	Cleared	760.00	12
10/25/2019	VEN-PAY-109		MO DIRECTOR OF REVENUE	Payroll Dated : 10/25/19	EFTPS	95063	Cleared	11,342.00	10
11/25/2019	VEN-PAY-154		MO DIRECTOR OF REVENUE	Payroll Dated : 11/25/19	EFTPS	95452	Cleared	11,429.00	11
12/20/2019	VEN-PAY-199		MO DIRECTOR OF REVENUE	Payroll Dated : 12/20/19	EFTPS	95811	Cleared	11,196.00	12
1/6/2020	DEC 2019-0	20-1100-0587	MO FBLA	FBLA CONTEST ENTRY FEES	GEN12	95855	Paid	340.00	12
11/13/2019	MO0146-7	20-1100-0489	MO FFA ASSOCIATION	FFA MEM DUES 19-20	GEN11	95239	Cleared	975.00	11
12/10/2019	DEC 2019-0	20-1100-0534	MO FFA ASSOCIATION	2020 GREENHAND REG	GEN12	95576	Cleared	25.00	12
11/13/2019	WORK ORDER 256		MO STAIRWAY LIFT CORP.	MAINTENANCE	GEN11	95241	Cleared	700.00	11
12/10/2019	42537-0		MO STAIRWAY LIFT CORP.	MAINTENANCE	GEN12	95577	Cleared	420.48	12
1/6/2020	DEC 2019-0	20-1050-0603	MOBERLY MIDDLE SCHOOL	MS WRESTLING 12/09/19	GEN12	95857	Paid	150.00	12
11/13/2019	64974-0		MSBA	WEBINAR - B STEPHENS	GEN11	95242	Cleared	45.00	11
10/9/2019	20-101186-0	20-1050-0377	MSHSAA	M PARN - FBALL RULES REVIEW	GEN10	94856	Paid	50.00	10
10/31/2019	20-101186-1	20-1050-0377	MSHSAA	M PARN - FBALL RULES REVIEW	GEN10	94856	Paid	(50.00)	10
11/13/2019	0525176-0	20-0000-0362	MSTA	REG - P NEBLOCK	GEN11	95243	Cleared	50.00	11
11/13/2019	0525177-0	20-0000-0362	MSTA	REG - J KINDER	GEN11	95243	Cleared	75.00	11
11/13/2019	0525175-0	20-0000-0362	MSTA	REG - A WOOD	GEN11	95243	Cleared	50.00	11
10/25/2019	VEN-PAY-135		MSTA TAX VANTAGE	Payroll Dated : 10/25/19	PR-ACH	95079	Cleared	175.00	10
11/25/2019	VEN-PAY-180		MSTA TAX VANTAGE	Payroll Dated : 11/25/19	PR-ACH	95468	Cleared	175.00	11
12/20/2019	VEN-PAY-225		MSTA TAX VANTAGE	Payroll Dated : 12/20/19	PR-ACH	95827	Cleared	175.00	12
10/25/2019	VEN-PAY-136		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/19	PAY005	95072	Cleared	2,409.00	10

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10/25/2019	VEN-PAY-137		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/19	PAY005	95072	Cleared	93.00	10
10/25/2019	VEN-PAY-138		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/19	PAY005	95072	Cleared	45.00	10
11/25/2019	VEN-PAY-181		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/25/19	PAY006	95461	Cleared	2,409.00	11
11/25/2019	VEN-PAY-182		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/25/19	PAY006	95461	Cleared	93.00	11
11/25/2019	VEN-PAY-183		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/25/19	PAY006	95461	Cleared	45.00	11
12/20/2019	VEN-PAY-226		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/20/19	PAY007	95820	Paid	2,409.00	12
12/20/2019	VEN-PAY-227		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/20/19	PAY007	95820	Paid	93.00	12
12/20/2019	VEN-PAY-228		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/20/19	PAY007	95820	Paid	45.00	12
11/13/2019	MDS-191440-0	20-1100-0451	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN11	95244	Cleared	135.40	11
11/13/2019	MDS-190500-0	20-1100-0360	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN11	95244	Cleared	277.00	11
11/13/2019	CNR-67902-0	20-1100-0419	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN11	95244	Cleared	957.00	11
11/13/2019	MDS-188721-0	20-1100-0360	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN11	95244	Cleared	962.40	11
11/13/2019	MDS-186369-0		NATIONAL FFA ORGANIZATION	CREDIT MEMO - SHIPPING/HANDLING	GEN11	95244	Cleared	(40.00)	11
12/10/2019	0065710-0		NCM GRAPHICS	TECH - FED EX	GEN12	95579	Cleared	26.01	12
11/13/2019	0065602-0	20-1100-0446	NCM GRAPHICS	FFA WORK ORDER	GEN11	95245	Cleared	150.00	11
12/13/2019	0065733-0	20-3000-0589	NCM GRAPHICS	MS SUP - ZAPS	GEN12	95579	Cleared	80.00	12
10/30/2019	7354556-0	20-1100-0402	NCS PEARSON INC.	HEALTH SCIENCES	GEN10	95131	Cleared	695.00	10
10/30/2019	7237743-0	20-4020-1115	NCS PEARSON INC.	SE TESTING	GEN10	95131	Cleared	144.00	10
10/30/2019	7399896-0	20-4020-0422	NCS PEARSON INC.	SE TESTING	GEN10	95131	Cleared	489.72	10
9/30/2019	7167921-0	20-0000-0130	NCS PEARSON INC.	AIMSWEB 19-20	GEN09	94800	Cleared	2,925.00	10
11/13/2019	SALES ORDER # 638	20-4020-0509	NCS PEARSON INC.	MS & EL PBS/BESS	GEN11	95246	Cleared	1,740.00	11
10/25/2019	VEN-PAY-134		NEW YORK LIFE INS CORP	Payroll Dated : 10/25/19	PR-ACH	95080	Cleared	50.00	10
11/25/2019	VEN-PAY-179		NEW YORK LIFE INS CORP	Payroll Dated : 11/25/19	PR-ACH	95469	Cleared	50.00	11
12/20/2019	VEN-PAY-224		NEW YORK LIFE INS CORP	Payroll Dated : 12/20/19	PR-ACH	95828	Cleared	50.00	12
10/9/2019	OCT 2019-0		NILE THUDIUM	SUPERVISION TRAVEL	GEN10	94857	Cleared	599.94	10
9/30/2019	SEPT 2019-1		NILE THUDIUM	PD CCC BREAKFAST 09/27 - DONUTS	GEN09	94801	Cleared	71.91	10
12/10/2019	DEC 2019-0	20-1050-0582	NILE THUDIUM	TRAVEL - SUPERVISION	GEN12	95581	Cleared	500.96	12
11/13/2019	NOV 2019-0	20-1050-0513	NILE THUDIUM	SUPERVISION	GEN11	95247	Cleared	157.56	11
11/7/2019	11/15/19-0		JOE TIMMONS - SPORTS OFFICIAL	MS BBALL 11/15/19	GEN11	95159	Cleared	92.00	11
11/7/2019	12/12/19-0		JOE TIMMONS - SPORTS OFFICIAL	MS BBALL 12/12/19	GEN11	95160	Paid	92.00	11

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11/7/2019	12/16/19-0		JOE TIMMONS - SPORTS OFFICIAL	MS BBALL 12/16/19	GEN11	95161	Paid	92.00	11
12/18/2019	12/12/19-1		JOE TIMMONS - SPORTS OFFICIAL	MS BBALL 12/12/19	GEN11	95160	Paid	(92.00)	12
12/18/2019	12/16/19-1		JOE TIMMONS - SPORTS OFFICIAL	MS BBALL 12/16/19	GEN11	95161	Paid	(92.00)	12
10/30/2019	OCT 2019-0		JOEL MAGNUSON	HS PD - N THUD PORTION	GEN10	95110	Cleared	57.07	10
11/7/2019	11/14/19-0		JOHN MAKINGS - SPORTS OFFICIAL	MS WRESTLING 11/14/19	GEN11	95162	Cleared	164.00	11
11/7/2019	11/21/19-0		JOHN MAKINGS - SPORTS OFFICIAL	MS WRESTLING 11/21/19	GEN11	95163	Cleared	164.00	11
10/30/2019	OCT 2019-0		JONNA WEYDERT	PD - TRAVEL PBS	GEN10	95112	Cleared	72.72	10
11/26/2019	NOV 2019-0		JONNA WEYDERT	TALENT SHOW PRIZES	GEN11	95502	Cleared	100.00	11
11/26/2019	NOV 2019B-0		JONNA WEYDERT	STUCO REIMBURSEMENT	GEN11	95502	Cleared	100.00	11
12/18/2019	DEC 2019-0		JONNA WEYDERT	PD TVL WILBECK - PBS TRAVEL	GEN12	95622	Cleared	72.72	12
11/13/2019	177243778-0	20-1050-0213	JW PEPPER & SON INC.	HS TEXT	GEN11	95219	Cleared	30.75	11
11/13/2019	186772135-0	20-0000-0407	JW PEPPER & SON INC.	HS TEXT	GEN11	95219	Cleared	44.70	11
11/13/2019	186667801-0	20-0000-0407	JW PEPPER & SON INC.	HS TEXT	GEN11	95219	Cleared	73.49	11
11/13/2019	187912999-0	20-0000-0407	JW PEPPER & SON INC.	HS TEXT	GEN11	95219	Cleared	3.90	11
12/11/2019	DEC 2019-0		KARYL DRESCHER	PD TVL - KIRKSVILLE - PD WILBECK	GEN12	95559	Cleared	67.67	12
10/30/2019	OCT 2019-0		KELLI GONZALEZ	TRAVEL - S SHELBY PD-MS ACCT	GEN10	95114	Cleared	57.07	10
10/10/2019	OCT 2019-0		KIRKSVILLE COUNTRY CLUB	SECTIONAL GIRLS GOLF	G GOLF	94824	Cleared	289.00	10
12/10/2019	DEC 2019-0		KNIGHTS OF COLUMBUS	XMAS WREATH	GEN12	95562	Cleared	30.00	12
11/13/2019	476484-0	20-1050-0296	KOHL WHOLESALE, INC.	JR CLASS	GEN11	95222	Cleared	376.69	11
11/13/2019	500773-0	20-1050-0443	KOHL WHOLESALE, INC.	JR CLASS	GEN11	95222	Cleared	85.15	11
11/13/2019	469829-0	20-1050-0458	KOHL WHOLESALE, INC.	JR CLASS	GEN11	95222	Cleared	315.31	11
11/26/2019	493456-0	20-1050-0516	KOHL WHOLESALE, INC.	JR CLASS	GEN11	95503	Cleared	356.71	11
10/30/2019	221412-0	20-3000-0385	LAMINATOR.COM	LAMINATING FILM	GEN10	95117	Cleared	343.47	10
10/9/2019	ML016747-0		LEO OLAUGHLIN INC	QBACK CLUB - FBALL FIELD TRAP	GEN10	94851	Cleared	1,807.15	10
9/30/2019	SEPT INVOICES-0	20-4020-0380	LIFE CARE CENTER OF BROOKFIELD	PHYSICAL THERAPY	GEN09	94790	Cleared	1,503.75	10
10/30/2019	SEP/OCT INVOICES-0	20-4020-0461	LIFE CARE CENTER OF BROOKFIELD	PHYSICAL THERAPY	GEN10	95118	Cleared	1,248.75	10
12/10/2019	SEP/OCT/NOV 2019-0	20-4020-0550	LIFE CARE CENTER OF BROOKFIELD	PHYSICAL THERAPY	GEN12	95566	Cleared	2,598.75	12
11/22/2019	NOV 2019-0		LINN CO. FOOD PANTRY	MS DONATION	GEN11	95476	Paid	300.00	11
12/10/2019	287761-0		LINN CO. LEADER	SURPLUS BUSES	GEN12	95567	Cleared	86.40	12
12/10/2019	287846-0		LINN CO. LEADER	SURPLUS BUSES	GEN12	95567	Cleared	86.40	12

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11/13/2019	OCT 2019-0	20-1100-0500	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN11	95224	Cleared	77.75	11
12/10/2019	199650-0	20-1100-0565	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN12	95568	Cleared	62.11	12
12/10/2019	DEC 2019-0		LISA SENSENICH	PD TVL - CROY - MCTM CONF	GEN12	95570	Cleared	125.49	12
11/13/2019	GUEST FOLIO 42505	20-0000-0318	LODGE OF FOUR SEASONS	KYLE COLLINS NOV 3 & 4, 2019	GEN11	95225	Cleared	216.30	11
10/25/2019	VEN-PAY-117		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 10/25/19	PAY005	95068	Cleared	1,294.00	10
10/25/2019	VEN-PAY-118		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 10/25/19	PAY005	95069	Cleared	280.00	10
11/25/2019	VEN-PAY-162		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 11/25/19	PAY006	95457	Cleared	1,294.00	11
11/25/2019	VEN-PAY-163		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 11/25/19	PAY006	95458	Cleared	280.00	11
12/20/2019	VEN-PAY-207		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 12/20/19	PAY007	95816	Cleared	1,294.00	12
12/20/2019	VEN-PAY-208		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 12/20/19	PAY007	95817	Cleared	280.00	12
11/26/2019	NOV 2019-0	20-1100-0521	FBLA-PBL INC.	FBLA NAT MEM DUES	GEN11	95500	Cleared	550.00	11
11/13/2019	1108235135-0		FERRELLGAS	PROPANE BUS BARN	GEN11	95210	Cleared	119.17	11
12/10/2019	10/19 TO 11/19-0		FERRELLGAS	PT PRO	GEN12	95552	Cleared	539.10	12
11/7/2019	01/06/20-0		GERRY GABEL - SPORTS OFFICIAL	V BBALL 01/06/20	GEN11	95158	Paid	125.00	11
10/9/2019	9288293104-0		GRAINGER	MAINTENANCE	GEN10	94845	Cleared	176.50	10
11/13/2019	TICKET 10/11/19-0	20-4020-0515	GREEN HILLS PHARMACY	NURSE DOSS - ALBUTEROL	GEN11	95214	Cleared	18.74	11
10/25/2019	VEN-PAY-141		GUARDIAN INSURANCE	Payroll Dated : 10/25/19	PAY005	95070	Cleared	193.63	10
11/25/2019	VEN-PAY-186		GUARDIAN INSURANCE	Payroll Dated : 11/25/19	PAY006	95459	Cleared	193.63	11
12/20/2019	VEN-PAY-231		GUARDIAN INSURANCE	Payroll Dated : 12/20/19	PAY007	95818	Cleared	193.63	12
11/13/2019	553830-0	20-4020-0411	HAWTHORNE EDUCATIONAL SERVICES	SE TEXT	GEN11	95215	Cleared	386.55	11
11/13/2019	603646163-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN11	95216	Cleared	216.77	11
11/13/2019	603627585-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN11	95216	Cleared	662.34	11
12/10/2019	603669854-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN12	95554	Paid	129.44	12
10/9/2019	AH529540-0		HOBART CORP	FS SUP & MAINT	GEN10	94846	Cleared	630.63	10
10/30/2019	OCT 2019A-0	20-0000-0415	HOLLY MATZEN	REIM - MUSIC CHEER CONTEST	GEN10	95106	Cleared	285.00	10
11/4/2019	OCT 2019-0	20-0000-0414	HOLLY MATZEN	STATE CROSS COUNTRY MEAL MONEY	GEN10	95147	Cleared	100.00	10
12/10/2019	DEC 2019-0	20-1050-0567	HOLLY MATZEN	TRVL & ENTRY FEE REIM XC	GEN12	95555	Paid	626.63	12
10/9/2019	155713-0	20-1100-0309	HOMETOWN HARDWARE	WELDING	GEN10	94847	Cleared	30.84	10
10/9/2019	155806-0	20-1100-0331	HOMETOWN HARDWARE	WELDING	GEN10	94847	Cleared	41.37	10

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10/9/2019	155697-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	94847	Cleared	204.05	10
10/9/2019	155671-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN10	94847	Cleared	10.19	10
10/30/2019	155671B-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN10	95107	Cleared	6.00	10
11/13/2019	156449-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	95217	Cleared	12.45	11
12/10/2019	157123-0		HOMETOWN HARDWARE	MAINTENANCE	GEN12	95556	Cleared	153.68	12
12/10/2019	157420-0		HOMETOWN HARDWARE	MAINT	GEN12	95556	Cleared	187.70	12
12/10/2019	157413-0		HOMETOWN HARDWARE	MAINTENANCE	GEN12	95556	Cleared	65.16	12
12/10/2019	157373-0	20-1100-0572	HOMETOWN HARDWARE	VT WELDING	GEN12	95556	Cleared	42.32	12
12/10/2019	157531-0	20-1100-0572	HOMETOWN HARDWARE	VT WELDING	GEN12	95556	Cleared	118.20	12
11/13/2019	156597-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN11	95217	Cleared	13.99	11
11/13/2019	156698-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	95217	Cleared	22.99	11
11/13/2019	156703-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN11	95217	Cleared	2.61	11
11/13/2019	156857-0	20-1100-0488	HOMETOWN HARDWARE	WELDING	GEN11	95217	Cleared	87.82	11
11/13/2019	156912-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN11	95217	Cleared	9.45	11
11/13/2019	156848-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	95217	Cleared	30.05	11
9/30/2019	SEPT 2019A-1	20-1100-0370	CAREY SMITH	TRAVEL - KIRKSVILLE	GEN09	94780	Cleared	72.72	10
9/30/2019	SEPT 2019B-1	20-1100-0369	CAREY SMITH	SPORTS SUPERVISION	GEN09	94780	Cleared	448.95	10
9/30/2019	JULY/AUG-0	20-1100-0359	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN09	94781	Cleared	423.20	10
10/30/2019	SEPT TICKETS-0	20-1100-0437	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN10	95098	Cleared	1,336.00	10
10/30/2019	352232-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN10	95097	Cleared	52.97	10
10/30/2019	352400-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN10	95097	Cleared	7.99	10
10/30/2019	352543-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN10	95097	Cleared	6.99	10
10/30/2019	352518-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN10	95097	Cleared	13.99	10
1/6/2020	356214-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN12	95840	Paid	16.78	12
1/6/2020	357037-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN12	95840	Paid	16.64	12
11/14/2019	355260-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN11	95196	Cleared	147.55	11
11/14/2019	355293-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN11	95196	Cleared	19.53	11
11/14/2019	355810-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN11	95196	Cleared	55.10	11
11/26/2019	SEPT 2019 VT-0	20-1100-0530	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN11	95498	Cleared	1,811.60	11
1/6/2020	NOV 19 TKTS-0	20-1100-0596	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN12	95841	Paid	1,105.94	12

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1/6/2020	356137-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN12	95840	Paid	75.84	12
10/30/2019	352683-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN10	95097	Cleared	6.05	10
10/30/2019	352899-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN10	95097	Cleared	162.96	10
10/30/2019	352948-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	GEN10	95097	Cleared	12.80	10
10/30/2019	353541-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN10	95097	Cleared	16.78	10
10/30/2019	353632-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN10	95097	Cleared	55.10	10
11/14/2019	354908-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN11	95196	Cleared	6.89	11
11/13/2019	NOV 2019-0	20-1050-0474	CATHY CARLSON	TRAVEL - TRENTON	GEN11	95197	Cleared	49.49	11
11/4/2019	SWC7864-0	20-3000-0089	CDW GOVERNMENT INC	MS CHROME LICENSES	GEN10	95145	Cleared	780.00	10
10/9/2019	TZJ7337-0	20-1050-0338	CDW GOVERNMENT INC	HS TECHNOLOGY	GEN10	94836	Cleared	851.99	10
10/9/2019	TZG4424-0	20-0000-0352	CDW GOVERNMENT INC	TECHNOLOGY	GEN10	94836	Cleared	75.19	10
10/9/2019	TZB0162-0	20-1050-0350	CDW GOVERNMENT INC	HS TECH - LOGITECH MEETUP	GEN10	94836	Cleared	845.99	10
10/9/2019	TWZ7522-0	20-0000-0268	CDW GOVERNMENT INC	FS BAR CODE SCANNERS	GEN10	94836	Cleared	583.58	10
10/9/2019	TTW5248-0	20-1100-0297	CDW GOVERNMENT INC	CAREER CENTER	GEN10	94836	Cleared	447.28	10
11/4/2019	SWB7657-0	20-3000-0109	CDW GOVERNMENT INC	MS VIZIOS	GEN10	95145	Cleared	2,387.16	10
11/4/2019	TJS0742-0	20-3000-0089	CDW GOVERNMENT INC	MS CHROME BOOKS	GEN10	95145	Cleared	4,185.00	10
11/4/2019	BGG2220-0	20-3000-0393	CDW GOVERNMENT INC	MS VIZIO	GEN10	95145	Cleared	541.92	10
11/26/2019	VSR5244-0	20-4020-0462	CDW GOVERNMENT INC	HEALTH - NURSE PRINTER	GEN11	95499	Cleared	380.23	11
10/9/2019	67661390-0	20-1100-0183	CENGAGE LEARNING INC.	VOC BUSINESS	GEN10	94837	Cleared	166.38	10
10/9/2019	68476826-0	20-1100-0183	CENGAGE LEARNING INC.	VOC BUSINESS	GEN10	94837	Cleared	173.25	10
12/4/2019	NOV 2019-0		BROOKFIELD AREA CHAMBER OF COMMERCE	BROOKFIELD BUCKS - STAFF 2019	GEN11	95520	Cleared	3,500.00	11
10/7/2019	OCT 2019-0	20-1050-0396	CHILLICOTHE HIGH SCHOOL	GIRLS GOLF TOURN	GEN10	94817	Cleared	50.00	10
10/9/2019	OCT 2019-0		CITY OF BROOKFIELD	WATER & SEWER	GEN10	94839	Cleared	1,143.22	10
11/13/2019	NOV 2019-0		CITY OF BROOKFIELD	WATER & SEWER	GEN11	95199	Cleared	883.74	11
12/10/2019	DEC 2019-0		CITY OF BROOKFIELD	WATER & SEWER	GEN12	95542	Cleared	693.25	12
12/10/2019	53128-0		CLAWSON TRUCK PARTS & SERVICE LLC	TRANSPORTATION	GEN12	95543	Cleared	63.54	12
10/9/2019	16415007-0		COLUMBIA FREIGHTLINER SALES, INC.	TRANSPORTATION	GEN10	94840	Cleared	29.92	10
11/13/2019	16570107-0		COLUMBIA FREIGHTLINER SALES, INC.	TRANSPORATION	GEN11	95202	Cleared	335.73	11

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11/13/2019	16580107-0		COLUMBIA FREIGHTLINER SALES, INC.	TRANSPORATION	GEN11	95202	Cleared	54.96	11
12/18/2019	16808707-0		COLUMBIA FREIGHTLINER SALES, INC.	TRANSPORTATION	GEN12	95618	Cleared	792.95	12
10/29/2019	OCT 2019 PD SPLG-0	20-0000-0353	CARD SERVICES	PD - SPEECH/LANG	GEN10	95085	Cleared	375.00	10
10/29/2019	OCT 2019 C.O.-0		CARD SERVICES	CAP OUTLAY - CONCRETE COUNTERTOP	GEN10	95085	Cleared	454.16	10
10/29/2019	OCT 2019 C.O. CLOCK		CARD SERVICES	CAP OUTLAY CLOCK	GEN10	95085	Cleared	269.00	10
10/29/2019	OCT 2019 CHEGG-0	20-1100-0372	CARD SERVICES	VT CHEGG ORDER	GEN10	95085	Cleared	36.97	10
10/29/2019	OCT 2019 VT SUP-0	20-1100-0228	CARD SERVICES	VT FREEZER	GEN10	95085	Cleared	710.65	10
10/29/2019	OCT 2019 SKILLS-0	20-1100-0399	CARD SERVICES	VT SKILLS USA	GEN10	95085	Cleared	198.00	10
1/6/2020	SO-MS-0		CARD SERVICES	SCIENCE OLYMPIAD MS - WARDS S	GEN12	95839	Paid	146.87	12
1/6/2020	SO-HS-0		CARD SERVICES	SCIENCE OLYMPIAD HS - WARDS S	GEN12	95839	Paid	146.87	12
1/6/2020	CO DEC-0		CARD SERVICES	C.O. - WALMART	GEN12	95839	Paid	50.79	12
1/6/2020	TOMOQPLAN-0		CARD SERVICES	TOMO QUERY PLANS - BE/CO	GEN12	95839	Paid	62.50	12
1/6/2020	SO DEC-0		CARD SERVICES	S OLYMPIAD - JH AEROSPACE	GEN12	95839	Paid	50.00	12
1/6/2020	CDA LAB DEC-0	20-1100-0555	CARD SERVICES	VT CDA LAB - AMAZON	GEN12	95839	Paid	41.64	12
1/6/2020	PD BOE-0		CARD SERVICES	PD - PASSLEY/GLADBACH/JENKINS B.O.E.	GEN12	95839	Paid	777.00	12
1/6/2020	HSCHR NOV-0		CARD SERVICES	HS CHEER - HAPMTON INN ST CHARLES	GEN12	95839	Paid	580.30	12
1/6/2020	VTGA DEC-0	20-1100-0584	CARD SERVICES	VT GR ARTS - BLANK SHIRTS	GEN12	95839	Paid	31.68	12
1/6/2020	DEC 2019-0		CARD SERVICES	AMAZON PRIME MONTHLY	GEN12	95839	Paid	12.99	12
1/6/2020	CROY-WALMART DE	20-4020-0557	CARD SERVICES	ELEM - WALMART	GEN12	95839	Paid	593.85	12
11/26/2019	11/08 XC-0	20-1050-0378	CARD SERVICES	X COUNTRY CONF - COURTYARD COL	GEN11	95497	Cleared	333.90	11
11/26/2019	PD A DOWNEY-0		CARD SERVICES	PD - A DOWNEY CONF REG	GEN11	95497	Cleared	160.00	11
1/6/2020	12/06/19 EL-0	20-0000-0321	CARD SERVICES	PD - EL TVL HOLIDAY INN - K DOUGLAS	GEN12	95839	Paid	205.40	12
1/6/2020	12/06/19 FCCLA-0	20-1050-0581	CARD SERVICES	FCCLA PORTAL	GEN12	95839	Paid	195.00	12
1/6/2020	SW353057-0	20-1100-0532	CARD SERVICES	VT T-SHIRT WHOLESALER	GEN12	95839	Paid	188.89	12
1/6/2020	NOV - VT-0	20-1100-0533	CARD SERVICES	FFA - AMAZON	GEN12	95839	Paid	6.99	12
11/26/2019	VT GR ARTS 10/21-0	20-1100-0450	CARD SERVICES	VT GRAPHIC ARTS BLANKSHIRT INC	GEN11	95497	Cleared	226.39	11

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11/26/2019	10/20-21 G ST G-0	20-1050-0439	CARD SERVICES	GIRLS STATE GOLF	GEN11	95497	Cleared	864.94	11
11/26/2019	VT SKILLS-0	20-1100-0478	CARD SERVICES	SKILLS USA OASIS HOTEL	GEN11	95497	Cleared	840.00	11
11/26/2019	VT 10/31 ORSCHELN-	20-1100-0485	CARD SERVICES	VT WELDING - ORSCHELNS	GEN11	95497	Cleared	74.93	11
11/26/2019	11/05 EL WALMART-	20-1100-0491	CARD SERVICES	VT CDA LAB-WALMART	GEN11	95497	Cleared	38.29	11
11/26/2019	BE NOV 2019-0		CARD SERVICES	AMAZON PRIME	GEN11	95497	Cleared	12.99	11
10/29/2019	OCT 2019 MOACAC-0	20-1050-0364	CARD SERVICES	MO ACAC	GEN10	95085	Cleared	25.00	10
10/29/2019	OCT 2019 VT AG/FFA	20-1100-0436	CARD SERVICES	VT AG/FFA	GEN10	95085	Cleared	71.41	10
11/26/2019	10/18/19 VT-0	20-1100-0442	CARD SERVICES	SKILLSUSA CLOTHING SHOP	GEN11	95497	Cleared	142.54	11
11/26/2019	PD J BURNS-0		CARD SERVICES	PD J BURNS - CONF REG	GEN11	95497	Cleared	300.00	11
10/29/2019	OCT 2019 BE PROF-0		CARD SERVICES	AMAZON PRIME MO.	GEN10	95085	Cleared	12.99	10
10/29/2019	OCT 2019 WOF-0	20-1100-0425	CARD SERVICES	VT WOF - FBLA	GEN10	95085	Cleared	1,080.00	10
10/29/2019	OCT 2019 DRAMA-0	20-1050-0314	CARD SERVICES	HS DRAMA	GEN10	95085	Cleared	1,720.00	10
10/29/2019	OCT 2019 CDA-0	20-1100-0312	CARD SERVICES	VT CDA LAB	GEN10	95085	Cleared	15.25	10
9/30/2019	6683915-0	20-0000-0332	DEMCO INC.	EL/MS LIBRARY	GEN09	94783	Cleared	197.89	10
9/30/2019	6646062-0	20-0000-0134	DEMCO INC.	EL/MS LIBRARY	GEN09	94783	Cleared	479.15	10
10/30/2019	OCT 2019-0		DENISE CARLSON	TRAVEL - KIRKSVILLE	GEN10	95102	Cleared	72.72	10
10/30/2019	OCT 2019B-0		DENISE CARLSON	TRAVEL - CHILLICOTHE	GEN10	95102	Cleared	27.78	10
12/10/2019	DEC 2019-0		DENISE CARLSON	TRAVEL - COLUMBIA	GEN12	95546	Cleared	101.00	12
10/9/2019	9939-0		DEVOY-BAKER GROUP LLC 4	ANNUAL TREASURER'S BOND	GEN10	94842	Cleared	100.00	10
12/11/2019	10034-0		DEVOY-BAKER GROUP LLC 4	2ND HALF - INSURANCE 2019-20	GEN12	95548	Cleared	65,789.00	12
11/13/2019	9986-0		DEVOY-BAKER GROUP LLC 4	INS - 2 NEW BUSES	GEN11	95206	Cleared	1,510.00	11
9/30/2019	SEPT 2019-0		AMEREN UE	ELECTRICITY	GEN09	94776	Cleared	18,167.75	10
9/30/2019	SEPT CL-0		AMEREN UE	CAUTION LIGHT	GEN09	94777	Cleared	14.25	10
10/30/2019	OCT 2019 CL-0		AMEREN UE	CAUTION LIGHT	GEN10	95089	Cleared	13.55	10
10/30/2019	OCT 2019-0		AMEREN UE	ELECTRICITY	GEN10	95088	Cleared	8,347.94	10
11/26/2019	NOV 2019 CL-0		AMEREN UE	ELECTRICITY CAUTION LIGHT	GEN11	95494	Cleared	13.47	11
11/26/2019	NOV 2019-0		AMEREN UE	ELECTRICITY'	GEN11	95495	Cleared	6,882.68	11
1/6/2020	DEC 2019-0		AMEREN UE	ELECTRICITY	GEN12	95836	Paid	7,105.68	12
1/6/2020	DEC 2019 CL-0		AMEREN UE	CAUTION LIGHT	GEN12	95837	Paid	13.55	12
11/4/2019	OCT 2019-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 10/02/19 TO 10/31/19	GEN10	95143	Cleared	6,584.19	10

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10/9/2019	OCT 2019-0		AT&T MOBILITY	TELEPHONE	GEN10	94831	Cleared	80.58	10
11/13/2019	NOV 2019-0		AT&T MOBILITY	TELEPHONE	GEN11	95191	Cleared	80.66	11
12/10/2019	DEC 2019-0		AT&T MOBILITY	TELEPHONE	GEN12	95536	Cleared	80.66	12
11/13/2019	29671-0	20-1050-0307	AUSTIN PLASTICS & SUPPLY	HS ATHLETICS	GEN11	95192	Cleared	77.80	11
10/25/2019	VEN-PAY-112		PREFERRED BANK	Payroll Dated : 10/25/19	EFTPS	95064	Cleared	27,433.20	10
10/25/2019	VEN-PAY-113		PREFERRED BANK	Payroll Dated : 10/25/19	EFTPS	95064	Cleared	14,962.40	10
10/25/2019	VEN-PAY-114		PREFERRED BANK	Payroll Dated : 10/25/19	EFTPS	95064	Cleared	3,441.78	10
10/25/2019	VEN-PAY-115		PREFERRED BANK	Payroll Dated : 10/25/19	EFTPS	95064	Cleared	9,844.38	10
12/20/2019	VEN-PAY-202		PREFERRED BANK	Payroll Dated : 12/20/19	EFTPS	95812	Cleared	27,056.25	12
12/20/2019	VEN-PAY-203		PREFERRED BANK	Payroll Dated : 12/20/19	EFTPS	95812	Cleared	14,158.66	12
12/20/2019	VEN-PAY-204		PREFERRED BANK	Payroll Dated : 12/20/19	EFTPS	95812	Cleared	3,255.94	12
12/20/2019	VEN-PAY-205		PREFERRED BANK	Payroll Dated : 12/20/19	EFTPS	95812	Cleared	9,850.46	12
11/25/2019	VEN-PAY-157		PREFERRED BANK	Payroll Dated : 11/25/19	EFTPS	95453	Cleared	27,628.41	11
11/25/2019	VEN-PAY-158		PREFERRED BANK	Payroll Dated : 11/25/19	EFTPS	95453	Cleared	15,576.64	11
11/25/2019	VEN-PAY-159		PREFERRED BANK	Payroll Dated : 11/25/19	EFTPS	95453	Cleared	3,587.62	11
11/25/2019	VEN-PAY-160		PREFERRED BANK	Payroll Dated : 11/25/19	EFTPS	95453	Cleared	9,845.20	11
11/8/2019	NOV 2019-0		REBECCA STEPHENS	BD SEC TVL EXCH/REIM CAKES	GEN11	95186	Cleared	849.97	11
12/18/2019	DEC 2019-0		REBECCA STEPHENS	BD SEC TVL EXCHANGE 19-20	GEN12	95624	Cleared	6,000.00	12
12/17/2019	DEC 2019-0		BETH BLACK	REIM - RENEWAL PERIODICAL/ONLINE	GEN12	95613	Cleared	161.95	12
10/9/2019	8958-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN10	94833	Cleared	94.35	10
10/9/2019	8961-0		BIEGEL REFRIG & ELECTRIC, INC.	FS SUP & MNT	GEN10	94833	Cleared	92.00	10
10/30/2019	8995-0		BIEGEL REFRIG & ELECTRIC, INC.	FOOD SERVICE	GEN10	95093	Cleared	375.50	10
10/30/2019	8984-0		BIEGEL REFRIG & ELECTRIC, INC.	FOOD SERVICE	GEN10	95093	Cleared	78.00	10
12/10/2019	0336-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN12	95538	Cleared	11.60	12
12/10/2019	0330-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN12	95538	Cleared	91.00	12
12/10/2019	0338-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN12	95538	Cleared	1,523.25	12
12/10/2019	0286-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN12	95538	Cleared	348.50	12
12/10/2019	0290-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN12	95538	Cleared	11.35	12
12/10/2019	0367-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN12	95538	Cleared	84.50	12
12/17/2019	2622531-0	20-1050-0548	BLICK ART MATERIALS	HS ART CLUB	GEN12	95614	Cleared	276.74	12

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12/10/2019	7610971-0	20-1100-0563	CERTIPORT, INC.	VT ASSESSMENT	GEN12	95540	Cleared	682.65	12
10/16/2019	INV 10-01-19-0		LJ HART & COMPANY	BUS LP 10/03/19 ADM FEES	GEN10	94878	Cleared	1,400.00	10
11/13/2019	000116184-0		MO DIVISION OF FIRE SAFETY	OPERATING CERT	GEN11	95238	Cleared	75.00	11
11/4/2019	OCT 2019-0	20-1050-0476	PAIGE CORF	ALL CONF SBALL/ALL DIST SBALL MTGS	GEN10	95148	Cleared	128.78	10
11/14/2019	NOV 2019-0		TERESA DOSS	MILEAGE - LEAD NURSE CONF	GEN11	95262	Cleared	125.24	11
12/13/2019	DEC 2019-0		TERESA DOSS	TVL - COORD SCHOOL HEALTH CONF	GEN12	95602	Cleared	479.23	12
10/9/2019	0364-0		SHOW ME POSSIBILITIES, LLC	HS T-SHIRTS - THUDIUM	GEN10	94868	Cleared	420.00	10
9/30/2019	0358-0	20-1050-0192	SHOW ME POSSIBILITIES, LLC	HS HOMECOMING T-SHIRTS	GEN09	94810	Cleared	1,452.00	10
10/30/2019	OCT 2019-0		DAVID BLAKLEY	TRAVEL	GEN10	95101	Cleared	29.00	10
10/30/2019	OCT 2019-0	20-1100-0428	SEV	FBLA DONATION	GEN10	95137	Cleared	100.00	10
12/13/2019	700188698-01-0	20-4020-0569	ORIENTAL TRADING	ELEMENTARY	GEN12	95584	Cleared	64.76	12
10/30/2019	OCT 2019-0	20-1050-0445	KEITHLY PHOTOGRAPHY	HS SUP	GEN10	95113	Cleared	45.60	10
9/30/2019	SEPT INVOICES-0	20-4020-0373	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN09	94788	Cleared	1,212.86	10
10/30/2019	SEP/OCT 2019-0	20-4020-0465	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN10	95115	Cleared	1,617.64	10
12/10/2019	OCT/NOV 2019-0	20-4020-0552	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN12	95563	Cleared	1,596.18	12
11/13/2019	NOV 2019-0	20-1100-0505	JESSICA DOBRZENSKI	FFA REIM	GEN11	95218	Cleared	247.27	11
11/13/2019	1318-0		CITY SIGN DESIGN, LLC	TRANSPORTATION SIGNAGE	GEN11	95200	Cleared	25.80	11
11/7/2019	11/26/19-0		BRENT BRADLEY - SPORTS OFFICIAL	JV BBALL 11/26/19	GEN11	95153	Paid	125.00	11
11/7/2019	12/09/19-0		BRENT BRADLEY - SPORTS OFFICIAL	MS BBALL 12/09/19	GEN11	95154	Cleared	70.00	11
11/7/2019	12/19/19-0		BRENT BRADLEY - SPORTS OFFICIAL	JV BBALL 12/19/19	GEN11	95155	Cleared	80.00	11
10/9/2019	JY9398CE-0	20-1100-0403	ALRO	ACC WELDING	GEN10	94829	Cleared	77.52	10
10/30/2019	J149366SD-0	20-1100-0410	ALRO	vt welding	GEN10	95087	Cleared	967.48	10
12/10/2019	JKD9363SD-0	20-1100-0522	ALRO	VT WELDING	GEN12	95532	Cleared	895.59	12
12/11/2019	FFA-1000-0	20-1100-0539	SALISBURY R-IV SCHOOL DISTRICT	FFA BUS EXPENSES	GEN12	95593	Cleared	1,519.65	12
11/14/2019	STMNT OCT 19-0		WALSWORTH PUBLISHING CO	HS YEARBOOK	GEN11	95266	Cleared	5,094.26	11
11/13/2019	34305099-0	20-1050-0484	MO CROWN AWARDS	HS ATHLETICS	GEN11	95237	Cleared	103.79	11
11/13/2019	34278244-0	20-1050-0440	MO CROWN AWARDS	HS ATHLETICS	GEN11	95237	Cleared	56.03	11
10/30/2019	5064-0	20-1050-0432	POSEY PORTABLES	ATHLETICS	GEN10	95135	Cleared	360.00	10
12/10/2019	DEC 2019-0		KIMBERLY DOUGLAS	PROF DEV - TVL 3L - MATH CONF	GEN12	95560	Cleared	33.20	12
11/13/2019	INV NOV 4, 2019-0	20-1050-0452	CLARENCE CANNON CONFERENCE	YEARLY CONF DUES	GEN11	95201	Cleared	1,000.00	11

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10/10/2019	7447667-0		KIMBALL MIDWEST	TRANSPORTATION	GEN10	94849	Cleared	391.63	10
11/13/2019	7477606-0		KIMBALL MIDWEST	MAINTENANCE	GEN11	95221	Cleared	1,706.88	11
10/17/2019	OCT 2019-0		MCCA	HS CHEER COMPETITION	GEN10	94880	Cleared	300.00	10
9/30/2019	57699937-0		AMAZON	HS SUPPLIES	GEN09	94775	Cleared	17.08	10
9/30/2019	453679335339-0		AMAZON	CO SUPPLIES - PHONE	GEN09	94775	Cleared	124.99	10
9/30/2019	466984938474-0	20-4020-0206	AMAZON	ELEMENTARY	GEN09	94775	Cleared	16.21	10
9/30/2019	467639585866-0	20-4020-0207	AMAZON	EL GUIDANCE	GEN09	94775	Cleared	66.89	10
9/30/2019	483578795953-0	20-4020-0206	AMAZON	ELEMENTARY	GEN09	94775	Cleared	168.22	10
9/30/2019	485478974457-0	20-4020-0206	AMAZON	ELEMENTARY	GEN09	94775	Cleared	42.98	10
1/6/2020	443886934537-0		AMAZON	MAINTENANCE	GEN12	95835	Paid	139.99	12
1/6/2020	48673369753-0	20-4020-0570	AMAZON	ELEMENTARY	GEN12	95835	Paid	35.99	12
1/6/2020	998974664666-0	20-1050-0549	AMAZON	HS GRAD	GEN12	95835	Paid	44.99	12
1/6/2020	744868965755-0	20-4020-0575	AMAZON	ELEMENTARY	GEN12	95835	Paid	42.17	12
1/6/2020	435664468765-0	20-1050-0448	AMAZON	HS DRAMA	GEN12	95835	Paid	27.84	12
1/6/2020	434467476959-0	20-4020-0538	AMAZON	ELEMENTARY	GEN12	95835	Paid	57.98	12
1/6/2020	848495777533-0		AMAZON	MAINTENANCE	GEN12	95835	Paid	392.00	12
1/6/2020	933477867948-0	20-4020-0538	AMAZON	ELEMENTARY	GEN12	95835	Paid	12.86	12
1/6/2020	433689486896-0	20-1050-0547	AMAZON	HS ATHLETICS	GEN12	95835	Paid	39.86	12
1/6/2020	867343587979-0		AMAZON	TECHNOLOGY	GEN12	95835	Paid	69.98	12
1/6/2020	453658958474-0	20-4020-0570	AMAZON	ELEM SUPPLIES	GEN12	95835	Paid	3.98	12
1/6/2020	467775964859-0	20-1050-0549	AMAZON	HS SUPPLIES	GEN12	95835	Paid	57.17	12
11/26/2019	698356997486-0		AMAZON	MAINTENANCE	GEN11	95493	Cleared	249.00	11
11/26/2019	788355934755-0		AMAZON	MAINTENANCE	GEN11	95493	Cleared	102.54	11
1/6/2020	455958944658-0		AMAZON	MS LIBRARY SUP	GEN12	95835	Paid	193.89	12
1/6/2020	485795676958-0	20-4020-0538	AMAZON	ELEMENTARY	GEN12	95835	Paid	36.20	12
1/6/2020	677675953978-0	20-4020-0538	AMAZON	ELEMENTARY	GEN12	95835	Paid	242.93	12
1/6/2020	733437553866-0	20-3000-0537	AMAZON	MS SUPPLIES TONER	GEN12	95835	Paid	557.22	12
11/26/2019	448974559557-0	20-4020-0501	AMAZON	ELEM SUPPLIES	GEN11	95493	Cleared	38.94	11
11/26/2019	938557957753-0		AMAZON	CENTRAL OFFICE	GEN11	95493	Cleared	20.60	11
11/26/2019	977366355857-0	20-1100-0497	AMAZON	VT SUPPLIES	GEN11	95493	Cleared	224.79	11

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11/26/2019	449697589887-0		AMAZON	HS DRAMA	GEN11	95493	Cleared	24.99	11
11/26/2019	456858854478-0	20-4020-0508	AMAZON	SPECIAL ED TEXT	GEN11	95493	Cleared	104.00	11
11/26/2019	457569539658-0	20-4020-0507	AMAZON	ELEMENTARY	GEN11	95493	Cleared	78.50	11
11/26/2019	446774677469-0		AMAZON	ELEMENTARY 18-19	GEN11	95493	Cleared	4.71	11
11/26/2019	433347799396-0	20-4020-0498	AMAZON	ELEM SUPPLIES	GEN11	95493	Cleared	28.59	11
11/26/2019	43645739.798-0	20-3000-0495	AMAZON	MS SUPPLIES	GEN11	95493	Cleared	126.89	11
11/26/2019	596469687758-0		AMAZON	MAINTENANCE	GEN11	95493	Cleared	356.00	11
11/26/2019	435598788673-0		AMAZON	CENTRAL OFFICE	GEN11	95493	Cleared	35.48	11
11/26/2019	454596576676-0	20-4020-0496	AMAZON	SPECIAL ED TEXT	GEN11	95493	Cleared	473.56	11
11/26/2019	554459359868-0	20-1050-0448	AMAZON	HS DRAMA	GEN11	95493	Cleared	459.46	11
11/26/2019	636487434464-0	20-1050-0448	AMAZON	HS DRAMA	GEN11	95493	Cleared	27.84	11
11/26/2019	437674536865-0	20-1050-0448	AMAZON	HS DRAMA	GEN11	95493	Cleared	(27.84)	11
11/26/2019	536766453454-0		AMAZON	TK SUPPLIES	GEN11	95493	Cleared	181.75	11
11/26/2019	966566537399-0		AMAZON	TECHNOLOGY	GEN11	95493	Cleared	174.35	11
11/26/2019	453686369979-0	20-4020-0480	AMAZON	SPECIAL ED TEXT	GEN11	95493	Cleared	140.31	11
11/26/2019	833957798498-0	20-1100-0424	AMAZON	VT HEALTH SERV	GEN11	95493	Cleared	8.95	11
11/26/2019	447833889939-0	20-1050-0438	AMAZON	HS DRAMA	GEN11	95493	Cleared	100.67	11
11/26/2019	777469346665-0		AMAZON	CENTRAL OFFICE	GEN11	95493	Cleared	67.91	11
11/26/2019	864544578558-0		AMAZON	CENTRAL OFFICE	GEN11	95493	Cleared	42.72	11
11/26/2019	794578998683-0		AMAZON	MAINTENANCE	GEN11	95493	Cleared	85.90	11
11/26/2019	47374657657-0	20-3000-0454	AMAZON	MS SUPPLIES	GEN11	95493	Cleared	158.89	11
11/26/2019	678668687476-0	20-0000-0417	AMAZON	HS DRAMA	GEN11	95493	Cleared	54.45	11
11/26/2019	474563557647-0	20-0000-0417	AMAZON	HS DRAMA	GEN11	95493	Cleared	6.49	11
11/26/2019	6339878835557-0	20-0000-0417	AMAZON	HS DRAMA	GEN11	95493	Cleared	13.88	11
11/26/2019	569534448576-0	20-1100-0424	AMAZON	VT HEALTH SERV	GEN11	95493	Cleared	14.52	11
11/26/2019	684997433647-0	20-1100-0424	AMAZON	VT HEALTH SERV	GEN11	95493	Cleared	8.99	11
11/26/2019	764346484654-0	20-4020-0430	AMAZON	SPECIAL ED	GEN11	95493	Cleared	158.89	11
10/29/2019	443779749678-0	20-0000-0417	AMAZON	HS ART CLUB	GEN10	95084	Cleared	13.64	10
11/26/2019	436645843696-0	20-0000-0417	AMAZON	HS DRAMA	GEN11	95493	Cleared	131.43	11
11/26/2019	459434846895-0	20-0000-0417	AMAZON	HS DRAMA	GEN11	95493	Cleared	13.95	11

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10/29/2019	468697495567-0	20-4020-0398	AMAZON	ELEMENTARY	GEN10	95084	Cleared	76.89	10
10/29/2019	469965943346-0	20-4020-0398	AMAZON	ELEMENTARY	GEN10	95084	Cleared	35.96	10
10/29/2019	473939993446-0	20-4020-0398	AMAZON	ELEMENTARY	GEN10	95084	Cleared	135.10	10
10/29/2019	547895463483-0	20-4020-0398	AMAZON	ELEMENTARY	GEN10	95084	Cleared	76.89	10
10/29/2019	44838985966-0	20-4020-0409	AMAZON	ELEMENTARY	GEN10	95084	Cleared	159.98	10
10/29/2019	596659348838-0	20-4020-0409	AMAZON	ELEMENTARY	GEN10	95084	Cleared	34.00	10
10/29/2019	893456358473-0		AMAZON	CENTRAL OFFICE	GEN10	95084	Cleared	129.39	10
10/29/2019	467466648943-0	20-4020-0387	AMAZON	SPECIAL ED	GEN10	95084	Cleared	26.99	10
10/29/2019	668488369897-0		AMAZON	CAPITAL OUTLAY	GEN10	95084	Cleared	99.99	10
10/29/2019	766685389455-0		AMAZON	TECHNOLOGY	GEN10	95084	Cleared	1,822.86	10
10/29/2019	444496957787-0	20-4020-0398	AMAZON	ELEMENTARY	GEN10	95084	Cleared	36.94	10
10/29/2019	446367739845-0		AMAZON	HS LA - BOOKS	GEN10	95084	Cleared	23.97	10
10/29/2019	435786634588-0	20-1050-0341	AMAZON	HIGH SCHOOL	GEN10	95084	Cleared	3.00	10
10/29/2019	463469396857-0		AMAZON	TECH/CENTRAL OFFICE	GEN10	95084	Cleared	434.18	10
10/29/2019	589358583899-0		AMAZON	TECHNOLOGY	GEN10	95084	Cleared	1,231.91	10
10/29/2019	998547964339-0		AMAZON	TECH & CENTRAL OFFICE	GEN10	95084	Cleared	245.15	10
10/29/2019	439736599736-0	20-4020-0371	AMAZON	SPECIAL ED	GEN10	95084	Cleared	273.78	10
10/29/2019	667376694376-0	20-4020-0371	AMAZON	SPECIAL ED	GEN10	95084	Cleared	135.89	10
10/29/2019	878854485968-0		AMAZON	TECHNOLOGY	GEN10	95084	Cleared	48.46	10
10/29/2019	447639936667-0		AMAZON	FOOD SERVICE	GEN10	95084	Cleared	69.98	10
10/29/2019	473779557953-0	20-1050-0341	AMAZON	HS VENDING	GEN10	95084	Cleared	93.91	10
10/29/2019	959868957635-0	20-1050-0341	AMAZON	HIGH SCHOOL	GEN10	95084	Cleared	38.68	10
10/29/2019	959868957635B-0	20-1050-0343	AMAZON	HIGH SCHOOL	GEN10	95084	Cleared	79.99	10
10/29/2019	979499896479-0	20-1100-0345	AMAZON	CAREER CENTER	GEN10	95084	Cleared	9.95	10
10/29/2019	639893993938-0		AMAZON	CENTRAL OFFICE	GEN10	95084	Cleared	31.98	10
10/29/2019	437394864739-0	20-4020-0342	AMAZON	ELEMENTARY	GEN10	95084	Cleared	105.22	10
10/29/2019	463387438883-0	20-1050-0327	AMAZON	HS ART CLUB	GEN10	95084	Cleared	29.89	10
10/29/2019	564349977363-0	20-4020-0342	AMAZON	ELEMENTARY	GEN10	95084	Cleared	15.06	10
10/29/2019	436596837833-0	20-1050-0339	AMAZON	MS ATHLETICS	GEN10	95084	Cleared	65.99	10
10/29/2019	438864563889-0	20-1050-0339	AMAZON	HS ATHLETICS	GEN10	95084	Cleared	76.50	10

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10/29/2019	855566745948-0		AMAZON	TECHNOLOGY	GEN10	95084	Cleared	283.80	10
10/29/2019	439759933446-0		AMAZON	CENTRAL OFFICE	GEN10	95084	Cleared	19.88	10
10/29/2019	446547374395-0		AMAZON	CENTRAL OFFICE	GEN10	95084	Cleared	35.50	10
10/29/2019	447593584476-0		AMAZON	CENTRAL OFFICE	GEN10	95084	Cleared	58.10	10
10/29/2019	543585876688-0	20-1100-0305	AMAZON	CAREER CENTER	GEN10	95084	Cleared	898.99	10
10/29/2019	59546947497-0	20-1100-0305	AMAZON	VT RETURNED ITEM - CREDIT COMING	GEN10	95084	Cleared	299.00	10
9/30/2019	436789547677-0	20-1050-0271	AMAZON	HS SUPPLIES	GEN09	94775	Cleared	7.99	10
9/30/2019	658445956865-0	20-3000-0304	AMAZON	MS TEXT	GEN09	94775	Cleared	3.65	10
9/30/2019	945834699789-0	20-1050-0301	AMAZON	HS COQUETTES	GEN09	94775	Cleared	249.00	10
9/30/2019	446973946357-0	20-3000-0304	AMAZON	MS SUPPLIES	GEN09	94775	Cleared	8.99	10
9/30/2019	945879775356-0	20-1050-0301	AMAZON	HS COQUETTES	GEN09	94775	Cleared	33.55	10
9/30/2019	875793689853-0		AMAZON	TRANSPORTATION	GEN09	94775	Cleared	209.98	10
9/30/2019	584877849737-0	20-1100-0277	AMAZON	VT BUSINESS	GEN09	94775	Cleared	17.09	10
9/30/2019	836488796993-0	20-3000-0091	AMAZON	MS SUPPLIES - PAPER	GEN09	94775	Cleared	34.20	10
9/30/2019	847337495733-0	20-3000-0091	AMAZON	MS SUPPLIES	GEN09	94775	Cleared	28.74	10
9/30/2019	569579897637-0	20-1050-0271	AMAZON	HS SUPPLIES	GEN09	94775	Cleared	8.99	10
9/30/2019	987947544695-0	20-1100-0284	AMAZON	VT VO-AG	GEN09	94775	Cleared	67.94	10
9/30/2019	433549454934-0	20-1100-0280	AMAZON	CDA LAB	GEN09	94775	Cleared	7.99	10
9/30/2019	446897737839-0	20-4020-0272	AMAZON	ELEMENTARY	GEN09	94775	Cleared	19.68	10
9/30/2019	446963399786-0	20-1050-0265	AMAZON	HS STUCO	GEN09	94775	Cleared	86.97	10
9/30/2019	679945553336-0		AMAZON	CO SUPPLIES	GEN09	94775	Cleared	162.89	10
9/30/2019	635869894859-0	20-4020-0273	AMAZON	SE SUPPLIES	GEN09	94775	Cleared	175.78	10
9/30/2019	434576747584-0	20-1050-0271	AMAZON	HS SUPPLIES	GEN09	94775	Cleared	83.64	10
9/30/2019	466763946678-0	20-1100-0277	AMAZON	VT BUSINESS	GEN09	94775	Cleared	9.20	10
9/30/2019	654473637648-0	20-1100-0225	AMAZON	VT FREEZER	GEN09	94775	Cleared	2,395.00	10
9/30/2019	676759639784-0	20-1100-0225	AMAZON	VT FREEZER	GEN09	94775	Cleared	(598.75)	10
9/30/2019	886359738988-0	20-4020-0259	AMAZON	ELEMENTARY	GEN09	94775	Cleared	17.89	10
9/30/2019	469366668943-0	20-1050-0214	AMAZON	HS SUPPLIES	GEN09	94775	Cleared	24.99	10
9/30/2019	489487646773-0	20-4020-0267	AMAZON	ECSE SUPPLIES	GEN09	94775	Cleared	113.89	10
9/30/2019	477348886636-0	20-1050-0212	AMAZON	HS SUPPLIES	GEN09	94775	Cleared	305.12	10

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9/30/2019	7337995398454-0	20-1050-0212	AMAZON	HS SUPPLIES	GEN09	94775	Cleared	305.12	10
9/30/2019	447795637385-0	20-1100-0221	AMAZON	ADULT ED	GEN09	94775	Cleared	147.30	10
9/30/2019	887849689487-0	20-1100-0224	AMAZON	VT VO-AG	GEN09	94775	Cleared	51.75	10
9/30/2019	887849689487 - 2-0	20-1100-0223	AMAZON	VT SUPPLIES	GEN09	94775	Cleared	8.49	10
9/30/2019	446489535658-0	20-4020-0259	AMAZON	ELEM SUPPLIES	GEN09	94775	Cleared	7.94	10
9/30/2019	448389459599-0		AMAZON	FS CO SUP	GEN09	94775	Cleared	300.58	10
9/30/2019	799967396368-0	20-4020-0203	AMAZON	SE SUPPLIES	GEN09	94775	Cleared	87.89	10
9/30/2019	896584975966-0	20-4020-0206	AMAZON	ELEMENTARY	GEN09	94775	Cleared	175.89	10
9/30/2019	456378456654-0	20-4020-0215	AMAZON	ELEMENTARY	GEN09	94775	Cleared	109.82	10
9/30/2019	653664935864-0	20-1100-0210	AMAZON	VT - VO-AG SUP	GEN09	94775	Cleared	44.99	10
9/30/2019	773963637955-0	20-1100-0210	AMAZON	VT VO-AG SUP	GEN09	94775	Cleared	227.75	10
9/30/2019	538969854999-0	20-1050-0212	AMAZON	HS SUPPLIES	GEN09	94775	Cleared	150.13	10
10/9/2019	1028124-0	20-1050-0111	EASTBAY	HS ATHLETICS	GEN10	94843	Cleared	4,444.30	10
10/9/2019	1028048-0	20-1050-0111	EASTBAY	HS/HS ATHLETICS	GEN10	94843	Cleared	3,386.86	10
10/9/2019	1019616-0	20-1050-0097	EASTBAY	HS ATHLETICS	GEN10	94843	Cleared	1,232.18	10
10/30/2019	1038042-0	20-1050-0152	EASTBAY	HS ATHLETICS	GEN10	95103	Cleared	503.07	10
11/13/2019	1058282-0	20-1050-0177	EASTBAY	HS ATHLETICS	GEN11	95207	Cleared	344.36	11
11/13/2019	1110357-0	20-1050-0468	EASTBAY	MS ATHLETICS	GEN11	95207	Cleared	99.99	11
11/13/2019	1085499-0	20-1050-0381	EASTBAY	MS ATHLETICS	GEN11	95207	Cleared	551.85	11
12/10/2019	1033941-0	20-1050-0128	EASTBAY	HS ATHLETICS	GEN12	95550	Cleared	5,034.10	12
12/10/2019	1140393-0	20-1050-0527	EASTBAY	MS ATHLETICS	GEN12	95550	Cleared	403.27	12
12/13/2019	1150775-0	20-1050-0562	EASTBAY	HS ATHLETICS	GEN12	95550	Cleared	1,333.27	12
12/11/2019	702792-0		UMB BANK NA	BOND ADM SERIES 2012	GEN12	95607	Cleared	318.00	12
12/11/2019	470-0	20-4020-0564	SHELBY CO. R-IV	SE COOP SCRIPTS	GEN12	95595	Cleared	143.00	12
12/11/2019	DEC 2019-0		SHELBY AYERS	PD TRAVEL - MATH CONF	GEN12	95594	Cleared	45.26	12
10/25/2019	VEN-PAY-100		ANTHEM BCBS MO GROUP	Payroll Dated : 10/25/19	PAY005	95067	Cleared	496.58	10
10/25/2019	VEN-PAY-101		ANTHEM BCBS MO GROUP	Payroll Dated : 10/25/19	PAY005	95067	Cleared	28,305.06	10
10/25/2019	VEN-PAY-102		ANTHEM BCBS MO GROUP	Payroll Dated : 10/25/19	PAY005	95067	Cleared	13,904.31	10
10/25/2019	VEN-PAY-103		ANTHEM BCBS MO GROUP	Payroll Dated : 10/25/19	PAY005	95067	Cleared	20,974.22	10
10/25/2019	VEN-PAY-119		ANTHEM BCBS MO GROUP	Payroll Dated : 10/25/19	PAY005	95067	Cleared	564.16	10

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11/26/2019	19568678-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN11	95501	Cleared	502.20	11
1/6/2020	19594135-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY - MAINT	GEN12	95847	Paid	502.20	12
9/30/2019	INV737119-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN09	94803	Cleared	833.00	10
10/30/2019	OCT 2019-0	20-1100-0429	CARISA GILLILAND	FBLA REIM	GEN10	95096	Cleared	51.18	10
12/20/2019	DEC 2019-0	20-1100-0594	CARISA GILLILAND	REIM FBLA TSHIRTS	GEN12	95830	Paid	467.64	12
10/30/2019	OCT 2019-0	20-1100-0408	MERCER CONSUMER	HEALTH SCIENCES - LIAB INS	GEN10	95127	Cleared	423.00	10
10/14/2019	AUG 2019B-3		KELLY O'DNEAL - SPORTS OFFICIAL	HS SBALL 10/10/19	GEN08	94330	Paid	(136.00)	10
9/30/2019	SEPT-0	20-4020-0386	LISA KITCHEN	PAT MILEAGE	GEN09	94792	Cleared	24.39	10
10/30/2019	09/18/19-0		LISA KITCHEN	PAT TRAVEL	GEN10	95120	Cleared	40.40	10
10/30/2019	10/08/19-0		LISA KITCHEN	PAT TVL KIRKSVILLE	GEN10	95120	Cleared	47.22	10
11/22/2019	NOV 2019-0	20-4020-0523	LISA KITCHEN	PAT TVL - KIRKSVILLE	GEN11	95477	Cleared	47.67	11
12/3/2019	2018-19-0		LISA KITCHEN	LOST CHECK #91448 FROM 2018-19	GEN11	95519	Cleared	40.60	11
12/12/2019	DEC 2019-0	20-4020-0588	LISA KITCHEN	PAT MILEAGE	GEN12	95569	Cleared	53.37	12
10/30/2019	E832-0		FLEX KLEEN	CLEANED HOOD/DUCT/FILTERS/FAN	GEN10	95105	Cleared	500.00	10
11/13/2019	DS00215799-0	20-1100-0512	ADVANCE AUTO PARTS	AUTO SHOP	GEN11	95190	Cleared	699.00	11
12/10/2019	20856-0	20-3000-0514	ARCHERY ZONE	MS SUPPLIES	GEN12	95535	Paid	100.00	12
10/25/2019	VEN-PAY-104		UNUM	Payroll Dated : 10/25/19	PAY005	95076	Cleared	6.90	10
10/25/2019	VEN-PAY-105		UNUM	Payroll Dated : 10/25/19	PAY005	95076	Cleared	1,002.28	10
10/25/2019	VEN-PAY-106		UNUM	Payroll Dated : 10/25/19	PAY005	95076	Cleared	752.10	10
12/20/2019	VEN-PAY-195		UNUM	Payroll Dated : 12/20/19	PAY007	95824	Cleared	1,002.28	12
12/20/2019	VEN-PAY-196		UNUM	Payroll Dated : 12/20/19	PAY007	95824	Cleared	752.10	12
12/20/2019	VEN-PAY-197		UNUM	Payroll Dated : 12/20/19	PAY007	95824	Cleared	211.60	12
11/25/2019	VEN-PAY-150		UNUM	Payroll Dated : 11/25/19	PAY006	95465	Cleared	1,002.28	11
11/25/2019	VEN-PAY-151		UNUM	Payroll Dated : 11/25/19	PAY006	95465	Cleared	752.10	11
11/25/2019	VEN-PAY-152		UNUM	Payroll Dated : 11/25/19	PAY006	95465	Cleared	220.80	11
11/25/2019	NOV 2019-0		UNUM	RETIREEES LIFE INSURANCE	GEN11	95491	Cleared	122.10	11
12/20/2019	DEC 2019-0		UNUM	RETIREEES' LIFE INS	GEN12	95832	Cleared	1,300.20	12
12/20/2019	VEN-PAY-194		UNUM	Payroll Dated : 12/20/19	PAY007	95824	Cleared	6.90	12
11/25/2019	VEN-PAY-149		UNUM	Payroll Dated : 11/25/19	PAY006	95465	Cleared	6.90	11

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10/25/2019	VEN-PAY-107		UNUM	Payroll Dated : 10/25/19	PAY005	95076	Cleared	220.80	10
10/25/2019	OCT 2019-0		UNUM	RETIREEES' LIFE INS	GEN10	95083	Cleared	128.70	10
10/31/2019	AUG 2019C-2		JOSH BAUGHMAN - SPORTS OFFICIAL	JV FBALL 10/28/19	GEN08	94328	Paid	(137.00)	10
10/31/2019	10/28/19 JVFB-1		STEVE SCHNELLE - SPORTS OFFICIAL	JV FBALL 10/28/19	GEN09	94562	Paid	(80.00)	10
1/7/2020	DEC 2019-0		VICKIE REDICK	TRAVEL	GEN12	95865	Paid	120.00	12
11/7/2019	11/14/19-0		ADAM SMITH - SPORTS OFFICIAL	MS WRESTLING 11/14/19	GEN11	95151	Cleared	169.00	11
11/7/2019	11/21/19-0		ADAM SMITH - SPORTS OFFICIAL	MS WRESTLING 11/21/19	GEN11	95152	Cleared	169.00	11
11/13/2019	INV 10/21/19-0	20-1100-0466	BRUNSWICK R-II SCHOOLS	FFA TICKETS	GEN11	95194	Cleared	336.00	11
9/30/2019	7002126-0		COMMUNITY MEDICAL ASSOCIATES	BUS PHYSICAL - DAVID MOORE	GEN09	94782	Cleared	120.00	10
10/30/2019	3924103-0		CENTERPOINT ENERGY SERVICES INC	NATURAL GAS	GEN10	95099	Cleared	1,098.23	10
12/3/2019	3978073-0		CENTERPOINT ENERGY SERVICES INC	NATURAL GAS	GEN11	95515	Cleared	603.96	11
1/6/2020	DEC 2019-0		CENTERPOINT ENERGY SERVICES INC	NATURAL GAS	GEN12	95842	Paid	1,072.77	12
10/14/2019	AUG 2019B-4		JEFF O'DELL - SPORTS OFFICIAL	HS SBALL 10/10/19	GEN08	94374	Paid	(90.00)	10
10/30/2019	9586-0		EDCOUNSEL, LLC	LEGAL	GEN10	95104	Cleared	1,547.00	10
11/13/2019	9735-0		EDCOUNSEL, LLC	LEGAL WORK	GEN11	95208	Cleared	935.00	11
12/10/2019	9876-0		EDCOUNSEL, LLC	LEGAL WORK	GEN12	95551	Cleared	1,710.00	12
10/30/2019	INV6885873-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN10	95122	Cleared	409.27	10
10/30/2019	CM419810-0		MARCO TECHNOLOGIES LLC	COPIERS - CREDIT	GEN10	95122	Cleared	(208.65)	10
9/30/2019	INV6791189-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN09	94793	Cleared	474.38	10
9/30/2019	INV6799507-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN09	94793	Cleared	84.55	10
12/12/2019	INV7082244-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN12	95573	Cleared	4,340.85	12
1/6/2020	INV7121868-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN12	95849	Paid	874.70	12
10/9/2019	OCT 2019-0		KYLE COLLINS	TRAVEL	GEN10	94850	Cleared	260.48	10
11/13/2019	NOV 2019-0		KYLE COLLINS	MILEAGE & TRAVEL	GEN11	95223	Cleared	375.05	11
12/17/2019	DEC 2019-0		KYLE COLLINS	TRAVEL & PHYSICAL REIM	GEN12	95615	Cleared	800.98	12
10/9/2019	CI_03307-0		TOMO	DRUG TESTING	GEN10	94874	Cleared	461.85	10
11/14/2019	CI_03589-0		TOMO	DRUG TESTING	GEN11	95265	Cleared	12.00	11
12/11/2019	CI-04930-0		TOMO	ADM FEE & CHOUSE ADM FEE	GEN12	95605	Cleared	250.00	12
1/6/2020	I000173287-0	20-0000-0576	FIREFLY COMPUTERS	TECH - CHROMEBOOK INS	GEN12	95846	Paid	596.00	12

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12/10/2019	20745099-0	20-1100-0543	MATHESON TRI-GAS, INC.	WELDING	GEN12	95575	Cleared	56.00	12
12/10/2019	20745100-0	20-1100-0543	MATHESON TRI-GAS, INC.	WELDING	GEN12	95575	Cleared	14.70	12
12/10/2019	20762467-0	20-1100-0482	MATHESON TRI-GAS, INC.	WELDING	GEN12	95575	Cleared	39.56	12
12/10/2019	51556659-0	20-1100-0556	MATHESON TRI-GAS, INC.	WELDING	GEN12	95575	Cleared	50.40	12
12/10/2019	20840453-0	20-1100-0573	MATHESON TRI-GAS, INC.	WELDING	GEN12	95575	Cleared	396.00	12
11/13/2019	20689197-0	20-1100-0506	MATHESON TRI-GAS, INC.	VT WELDING	GEN11	95230	Cleared	63.00	11
12/10/2019	20745095-0	20-1100-0543	MATHESON TRI-GAS, INC.	WELDING	GEN12	95575	Cleared	188.43	12
12/10/2019	20745096-0	20-1100-0543	MATHESON TRI-GAS, INC.	WELDING	GEN12	95575	Cleared	25.84	12
12/10/2019	20745097-0	20-1100-0543	MATHESON TRI-GAS, INC.	WELDING	GEN12	95575	Cleared	5.90	12
12/10/2019	20745098-0	20-1100-0543	MATHESON TRI-GAS, INC.	WELDING	GEN12	95575	Cleared	17.58	12
11/13/2019	20527582-0	20-1100-0423	MATHESON TRI-GAS, INC.	VT WELDING	GEN11	95230	Cleared	96.00	11
11/13/2019	20583330-0	20-1100-0463	MATHESON TRI-GAS, INC.	VT WELDING	GEN11	95230	Cleared	55.00	11
11/13/2019	20689187-0	20-1100-0482	MATHESON TRI-GAS, INC.	VT WELDING	GEN11	95230	Cleared	371.02	11
11/13/2019	51543199-0	20-1100-0487	MATHESON TRI-GAS, INC.	VT WELDING	GEN11	95230	Cleared	52.08	11
11/13/2019	20622149-0	20-1100-0490	MATHESON TRI-GAS, INC.	VT WELDING	GEN11	95230	Cleared	188.00	11
11/13/2019	20622151-0	20-1100-0490	MATHESON TRI-GAS, INC.	VT WELDING	GEN11	95230	Cleared	21.00	11
9/30/2019	20363985-0	20-0000-0276	MATHESON TRI-GAS, INC.	WELDING	GEN09	94797	Cleared	42.50	10
9/30/2019	20363983-0	20-0000-0276	MATHESON TRI-GAS, INC.	WELDING	GEN09	94797	Cleared	235.00	10
9/30/2019	20346993-0	20-0000-0276	MATHESON TRI-GAS, INC.	WELDING	GEN09	94797	Cleared	824.45	10
11/13/2019	20527584-0	20-1100-0423	MATHESON TRI-GAS, INC.	VT WELDING	GEN11	95230	Cleared	55.00	11
11/13/2019	20527583-0	20-1100-0423	MATHESON TRI-GAS, INC.	VT WELDING	GEN11	95230	Cleared	60.00	11
9/30/2019	20392763-0	20-0000-0276	MATHESON TRI-GAS, INC.	WELDING	GEN09	94797	Cleared	188.00	10
9/30/2019	20392762-0	20-0000-0276	MATHESON TRI-GAS, INC.	WELDING	GEN09	94797	Cleared	55.00	10
9/30/2019	20392761-0	20-0000-0276	MATHESON TRI-GAS, INC.	WELDING	GEN09	94797	Cleared	33.00	10
9/30/2019	20363984-0	20-0000-0276	MATHESON TRI-GAS, INC.	WELDING	GEN09	94797	Cleared	330.37	10
9/30/2019	20363982-0	20-0000-0276	MATHESON TRI-GAS, INC.	WELDING	GEN09	94797	Cleared	384.00	10
9/30/2019	20363986-0	20-0000-0276	MATHESON TRI-GAS, INC.	WELDING	GEN09	94797	Cleared	27.50	10
10/3/2019	872463-0		COIN MASONRY	TICKET BOOTH PROJ - QBACK CLUB	GEN10	94814	Cleared	5,500.00	10
10/7/2019	OCT 2019-0		PAKE CROY - SPORTS OFFICIAL	JV FBALL 10/21/19	GEN10	94823	Cleared	80.00	10
10/9/2019	7793510-37377-13-0	20-3000-0384	BELIEVE PRODUCTIONS INC.	MS STUCO	GEN10	94832	Cleared	9,750.10	10

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12/11/2019	15203-0	20-3000-0540	BELIEVE PRODUCTIONS INC.	MS STUCO	GEN12	95537	Paid	156.30	12
11/7/2019	MS BBALL 11/15/19-0		ABIGAIL HERROLD - SPORTS OFFICIAL	MS BBALL 11/15/19	GEN11	95149	Cleared	119.00	11
11/7/2019	MS BBALL 12/13/19-0		ABIGAIL HERROLD - SPORTS OFFICIAL	MS BBALL 12/13/19	GEN11	95150	Cleared	109.00	11
11/22/2019	11/26/19-0		ABIGAIL HERROLD - SPORTS OFFICIAL	MS BBALL 11/26/19	GEN11	95470	Cleared	109.00	11
12/12/2019	12/12/19-0		ABIGAIL HERROLD - SPORTS OFFICIAL	MS BBALL 12/12/19	SPORTS	95527	Paid	109.00	12
11/7/2019	11/22/19-0		CHAD CRUMP - SPORTS OFFICIAL	MS BBALL 11/22/19	GEN11	95156	Cleared	70.00	11
11/7/2019	12/13/19-0		CHAD CRUMP - SPORTS OFFICIAL	MS BBALL 12/13/19	GEN11	95157	Cleared	150.00	11
9/30/2019	SEPT 2019-0		MARY FLOYD	ECSE TVL REIM	GEN09	94795	Cleared	262.60	10
12/5/2019	DEC 2019-0		MARY FLOYD	ECSE TRIP REIM	GEN12	95522	Cleared	157.56	12
11/14/2019	NOV 2019-0		MARY FLOYD	ECSE MILEAGE	GEN11	95228	Cleared	183.82	11
9/30/2019	2867900-0	20-4020-0302	ACCO BRANDS USA LLC	ELEMENTARY	GEN09	94774	Cleared	148.07	10
12/11/2019	DEC 2019-0		SHELBY CO. R-IV	2ND HALF - SE COOP FEES	GEN12	95597	Cleared	8,719.87	12
10/25/2019	2186-0	20-4020-0464	SHELBY CO. R-IV	SE COOP - TESTING	GEN10	95082	Cleared	497.65	10
12/11/2019	OCT/NOV 2019-0	20-4020-0553	SHELBY CO. R-IV	SE COOP TESTNG	GEN12	95596	Cleared	1,635.07	12
11/14/2019	SEPT/OCT 2019-0	20-4020-0472	SHELBY CO. R-IV	SE COOP - TESTING	GEN11	95255	Cleared	667.67	11
11/4/2019	OCT 2019-0	20-1050-0475	DANA DILL	MS FBALL TRANSPORT EQUIP	GEN10	95146	Cleared	173.22	10
11/14/2019	1911-7212-0		THE OMNI GROUP	403B ADM	GEN11	95263	Cleared	6.00	11
12/11/2019	1912-7212-0		THE OMNI GROUP	403B PLAN ADM NOV 2019	GEN12	95603	Cleared	3.00	12
10/7/2019	JVFB 10/21/19-0		LANCE CROY - SPORTS OFFICIAL	JV FBALL 10/21/19	GEN10	94820	Cleared	80.00	10
10/1/2019	AUG 2019B-2		LANCE CROY - SPORTS OFFICIAL	HS SBALL 10/01/19	GEN08	94332	Paid	(90.00)	10
11/13/2019	1228-0	20-1050-0299	COMPOUND SPORTSWEAR, LLC	HS ATHLETICS	GEN11	95203	Cleared	2,317.50	11
12/18/2019	1486-0	20-1050-0441	COMPOUND SPORTSWEAR, LLC	MS ATHLETICS SINGLETs	GEN12	95619	Cleared	2,060.00	12
12/20/2019	VEN-PAY-206		MDHE Collections	Payroll Dated : 12/20/19	PAY007	95819	Cleared	124.76	12
10/25/2019	VEN-PAY-116		MDHE Collections	Payroll Dated : 10/25/19	PAY005	95071	Cleared	127.72	10
11/25/2019	VEN-PAY-161		MDHE Collections	Payroll Dated : 11/25/19	PAY006	95460	Cleared	127.72	11
12/10/2019	DEC 2019-0	20-1050-0566	BRIAN SHERROW	2019 SERVICES - HS ATH	GEN12	95539	Paid	160.00	12
10/30/2019	S63847-0	20-1100-0431	SKILLS USA MISSOURI	FALL LDRSHIP CONF	GEN10	95138	Cleared	685.00	10
10/25/2019	VEN-PAY-108		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 10/25/19	HSA	95065	Cleared	5,344.52	10

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10/25/2019	VEN-PAY-133		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 10/25/19	HSA	95065	Cleared	1,975.66	10
11/25/2019	VEN-PAY-153		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 11/25/19	HSA	95454	Cleared	5,344.52	11
11/25/2019	VEN-PAY-178		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 11/25/19	HSA	95454	Cleared	1,975.66	11
12/20/2019	VEN-PAY-223		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 12/20/19	HSA	95813	Cleared	1,975.66	12
12/20/2019	VEN-PAY-198		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 12/20/19	HSA	95813	Cleared	5,344.52	12
10/31/2019	AUG 2019B-5		NATHAN KENT - SPORTS OFFICIAL	JV FBALL 10/28/19	GEN08	94346	Paid	(80.00)	10
10/9/2019	OCT 2019-0	20-1100-0394	CONNIE RARDON	REIM - LAB SCHOOL SUP	GEN10	94841	Cleared	44.66	10
1/6/2020	DEC 2019-0	20-1100-0609	CONNIE RARDON	CDA LAB SCHOOL REIM	GEN12	95845	Paid	24.53	12
10/30/2019	INV-233558-D9N5-0		AMLE	MELINDA WILBECK DUES - T2	GEN10	95090	Cleared	99.97	10
9/30/2019	AUG 2019 INVOICES-		MFA OIL COMPANY	PT EXPLORER/OM VEHICLES	GEN09	94799	Cleared	266.51	10
10/30/2019	SEP 2019-0		MFA OIL COMPANY	GASOLINE - TRANS/MAINT	GEN10	95129	Cleared	584.70	10
11/14/2019	OCT 2019-0		MFA OIL COMPANY	TRANS - GAS	GEN11	95234	Cleared	85.46	11
1/6/2020	NOV 19 TKTS-0		MFA OIL COMPANY	TRANS - GASOLINE	GEN12	95853	Paid	193.95	12
11/7/2019	11/11/19-0		MALCOLM THOMAS - SPORTS OFFICIAL	MS BBALL 11/11/19	GEN11	95165	Paid	70.00	11
12/9/2019	DEC 2019-0		MALCOLM THOMAS - SPORTS OFFICIAL	MS BBALL 12/09/19	GEN12	95526	Cleared	70.00	12
11/19/2019	11/11/19-1		MALCOLM THOMAS - SPORTS OFFICIAL	MS BBALL 11/11/19	GEN11	95165	Paid	(70.00)	11
11/7/2019	11/11/19-0		STEVE SHARP - SPORTS OFFICIAL	MS BBALL 11/11/19	GEN11	95178	Paid	80.00	11
11/7/2019	12/09/19-0		STEVE SHARP - SPORTS OFFICIAL	MS BBALL 12/09/19	GEN11	95179	Paid	80.00	11
11/7/2019	12/12/19-0		STEVE SHARP - SPORTS OFFICIAL	MS BBALL 12/12/19	GEN11	95180	Paid	80.00	11
11/7/2019	12/19/19-0		STEVE SHARP - SPORTS OFFICIAL	MS BBALL 12/19/19	GEN11	95181	Paid	80.00	11
12/9/2019	12/09/19-1		STEVE SHARP - SPORTS OFFICIAL	MS BBALL 12/09/19	GEN11	95179	Paid	(80.00)	12
11/19/2019	11/11/19-4		STEVE SHARP - SPORTS OFFICIAL	MS BBALL 11/11/19	GEN11	95178	Paid	(80.00)	11
12/18/2019	12/12/19-2		STEVE SHARP - SPORTS OFFICIAL	MS BBALL 12/12/19	GEN11	95180	Paid	(80.00)	12
12/18/2019	12/19/19-1		STEVE SHARP - SPORTS OFFICIAL	MS BBALL 12/19/19	GEN11	95181	Paid	(80.00)	12
11/22/2019	NOV 2019-0		AMERICAN LEGION POST #182	MS DONATION	GEN11	95471	Cleared	500.00	11
11/13/2019	659057-0	20-1050-0447	COUSIN'S CONCERT ATTIRE	HS POP CHOIR	GEN11	95204	Cleared	537.60	11
12/10/2019	DEC 2019-0		KIRBY A. PALMER, ESQ.	LP PRINC & INT - JAN 2017 SERIES	GEN12	95561	Cleared	17,927.39	12

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12/10/2019	DEC 2019-0		DONALD R. PALMER	LP PRINC/INT JAN 2017 SERIES	GEN12	95549	Cleared	17,927.39	12
12/11/2019	CUST # 999974323-0	20-1100-0541	YANKEE CANDLE FUNDRAISING	SKILLS USA FUNDRAISER	GEN12	95612	Cleared	5,174.34	12
10/9/2019	6173493-0		PLUMB SUPPLY COMPANY - MEX	MAINTENANCE	GEN10	94861	Cleared	88.85	10
10/9/2019	4030986710-0		CINTAS	MAINTENANCE	GEN10	94838	Cleared	416.86	10
10/30/2019	4032048643-0		CINTAS	MAINTENANCE	GEN10	95100	Cleared	416.86	10
10/30/2019	4033121558-0		CINTAS	MAINTENANCE	GEN10	95100	Cleared	416.86	10
12/10/2019	4034275063-0		CINTAS	MAINT	GEN12	95541	Cleared	429.72	12
12/10/2019	4035290193-0		CINTAS	MAINT	GEN12	95541	Cleared	429.72	12
12/10/2019	4036561930-0		CINTAS	MAINT	GEN12	95541	Cleared	429.72	12
11/13/2019	1741398-0		GENERAL PARTS LLC	FS SUPPLIES	GEN11	95212	Cleared	285.39	11
10/31/2019	AUG 2019C-3		VIN KRIEGSHAUSER - SPORTS OFFICIAL	JV FBALL 10/28/19	GEN08	94370	Paid	(80.00)	10
9/30/2019	122126-0	20-1100-0375	PlasmaCAM, INC.	WELDING	GEN09	94804	Cleared	2,013.17	10
1/6/2020	01/06/19-0		DYLAN LEE - SPORTS OFFICIAL	JV BBALL 01/06/20	TODAY	95833	Paid	80.00	12
12/18/2019	12/13/19-0		DYLAN LEE - SPORTS OFFICIAL	MS BBALL 12/13/19	GEN12	95621	Cleared	111.00	12
1/7/2020	DEC 2019-0	20-1050-0605	PLATTSBURG HIGH SCHOOL	HS WRESTLING TOURN 01/17 & 01/18	GEN12	95859	Paid	400.00	12
10/7/2019	OCT 2019-0	20-1050-0397	MARSHALL HIGH SCHOOL	NCMC GIRLS GOLF TOURN	GEN10	94821	Cleared	150.00	10
1/6/2020	DEC 2019-0	20-1050-0604	MARSHALL HIGH SCHOOL	HS WRESTLING TOURN 01/11/20	GEN12	95851	Paid	175.00	12
11/7/2019	12/09/19-0		MEGAN MATTHEWS - SPORTS OFFICIAL	MS BBALL 12/09/19	GEN11	95166	Cleared	150.00	11
10/9/2019	25611650-0		MARCO	COPIERS	GEN10	94852	Cleared	215.04	10
10/30/2019	25684674-0		MARCO	COPIERS	GEN10	95123	Cleared	270.31	10
10/30/2019	25684673-0		MARCO	COPIERS	GEN10	95123	Cleared	367.79	10
10/30/2019	25738441-0		MARCO	COPIERS	GEN10	95123	Cleared	215.16	10
9/30/2019	25502397-0		MARCO	COPIERS	GEN09	94794	Cleared	270.31	10
9/30/2019	25502396-0		MARCO	COPIERS	GEN09	94794	Cleared	367.79	10
1/6/2020	26110611-0		MARCO	COPIERS	GEN12	95850	Paid	314.89	12
11/26/2019	25925756-0		MARCO	COPIERS	GEN11	95504	Cleared	215.16	11
11/26/2019	25875480-0		MARCO	COPIERS	GEN11	95504	Cleared	367.79	11
11/26/2019	25875481-0		MARCO	COPIERS	GEN11	95504	Cleared	270.31	11
1/6/2020	26068400-0		MARCO	COPIERS	GEN12	95850	Paid	367.79	12

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1/6/2020	26068401-0		MARCO	COPIERS	GEN12	95850	Paid	270.31	12
1/6/2020	26172541-0		MARCO	COPIERS	GEN12	95850	Paid	393.94	12
9/30/2019	25553385-0		MARCO	COPIERS	GEN09	94794	Cleared	215.16	10
11/13/2019	25805698-0		MARCO	COPIERS	GEN11	95226	Cleared	215.04	11
12/10/2019	25982071-0		MARCO	COPIERS	GEN12	95574	Cleared	215.04	12
11/8/2019	19-17309-0		UC VIEW	DIGITAL SIGN OCT 2019 - SEPT 2020	GEN11	95187	Cleared	600.00	11
10/14/2019	SEPT 2019-2		KRIS BALL - SPORTS OFFICIAL	JV FBALL 10/07/19	GEN09	94475	Paid	(80.00)	10
9/30/2019	2034-1	20-1100-0348	KRISTIN SEYLER	FFA TRAP SHOOTING SHIRTS	GEN09	94787	Cleared	258.00	10
10/9/2019	105-0	20-3000-0347	MO PRINTING LLC	PBS SHIRTS	GEN10	94855	Cleared	313.00	10
11/13/2019	120-0	20-1050-0510	MO PRINTING LLC	HS FCCLA	GEN11	95240	Cleared	138.00	11
11/26/2019	124-0	20-1100-0525	MO PRINTING LLC	FFA SHIRTS	TODAY	95492	Cleared	873.00	11
11/26/2019	115-0	20-3000-0492	MO PRINTING LLC	MS STUCO SHIRTS	TODAY	95492	Cleared	330.00	11
11/26/2019	116-0	20-3000-0493	MO PRINTING LLC	MS BOYS BBALL SHIRTS	TODAY	95492	Cleared	416.00	11
1/6/2020	DEC 2019-0	20-1050-0602	MO PRINTING LLC	HS ATHLETICS	GEN12	95856	Paid	172.50	12
1/6/2020	131-0	20-1100-0606	MO PRINTING LLC	VT GRAPHIC ARTS	GEN12	95856	Paid	105.00	12
10/9/2019	CC-1190926306-0		ALPHA MEDIA MOBERLY	BELL GAME ADV	GEN10	94828	Cleared	85.00	10
12/10/2019	CC-1191127724-0		ALPHA MEDIA MOBERLY	ADVERTISING BB TIPOFF	GEN12	95531	Cleared	80.00	12
11/25/2019	NOV 2019-0	20-1050-0536	SCOTT STEVENS	REIM - MFCA MEMBERSHIP	GEN11	95489	Cleared	100.00	11
10/9/2019	OCT 2019-0	20-1100-0391	PIGSKIN PUB & PIZZA	FFA BELL GAME COOK OFF SUP	GEN10	94860	Cleared	160.00	10
10/30/2019	OCT 2019B-0		PIGSKIN PUB & PIZZA	JR CLASS	GEN10	95134	Cleared	192.00	10
9/30/2019	1225772-0		MFA OIL COMPANY - 6682255	TRANS - OIL	GEN09	94798	Cleared	220.83	10
10/30/2019	09/16/19 TICKET-0		MFA OIL COMPANY - 6682255	DIESEL	GEN10	95128	Cleared	3,505.09	10
11/26/2019	10/01/19-0		MFA OIL COMPANY - 6682255	DIESEL	GEN11	95505	Cleared	3,340.54	11
11/26/2019	10/29/19-0		MFA OIL COMPANY - 6682255	DIESEL	GEN11	95505	Cleared	2,728.84	11
11/26/2019	10/24/19-0		MFA OIL COMPANY - 6682255	TRANS OIL	GEN11	95505	Cleared	220.83	11
1/6/2020	NOV 19 DIESEL-0		MFA OIL COMPANY - 6682255	TRANS - DIESEL	GEN12	95852	Paid	3,667.77	12
11/25/2019	NOV 2019-0	20-1050-0545	LONE JACK C-6 HIGH SCHOOL	V WRESTLING TOURN SEDALIA	GEN11	95486	Cleared	350.00	11
11/7/2019	11/11/19-0		RUSTY BEELER - SPORTS OFFICIAL	MS BBALL 11/11/19	GEN11	95176	Paid	127.00	11
11/7/2019	12/20/19-0		RUSTY BEELER - SPORTS OFFICIAL	MS BBALL 12/20/19	GEN11	95177	Cleared	127.00	11
11/19/2019	11/11/19-3		RUSTY BEELER - SPORTS OFFICIAL	MS BBALL 11/11/19	GEN11	95176	Paid	(127.00)	11

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11/7/2019	11/26/19-0		ROY STEPHENS - SPORTS OFFICIAL	V BBALL 11/26/19	GEN11	95175	Cleared	125.00	11	
10/3/2019	OCT 2019-0		KANSAS CITY CHIEFS	KC WOLF - RED RIBBON WEEK	GEN10	94815	Cleared	342.00	10	
10/10/2019	2071-0		ACTIVELY LEARN INC.	ACTIVELY LEARN PRIME SCHOOL LICENSE - HS	GEN10	94826	Cleared	840.00	10	
11/14/2019	453-0	20-4020-0504	SMITHVILLE R-II SCHOOL DISTRICT	LOCAL EFFORT - J/L COONS	GEN11	95257	Cleared	2,775.76	11	
11/13/2019	23696-0		ELEVATOR SAFETY SERVICES, INC.	MAINTENANCE - ANNUAL INSPECTION	GEN11	95209	Cleared	450.00	11	
11/14/2019	NOV 2019-0		CEAIRA PALMER	REIM - BKGROUND CHECK	GEN11	95198	Cleared	41.75	11	
11/22/2019	11/26/19-0		CORD SUMMERS - SPORTS OFFICIAL	MS BBALL 11/26/19	GEN11	95472	Cleared	92.00	11	
11/22/2019	12/12/19-0		CORD SUMMERS - SPORTS OFFICIAL	MS BBALL 12/12/19	GEN11	95473	Paid	92.00	11	
12/18/2019	MS BBALL 12/19/19-0		CORD SUMMERS - SPORTS OFFICIAL	MS BBALL 12/19/19	GEN12	95620	Cleared	92.00	12	
11/22/2019	NOV 2019-0		STEFANI HAAG	TRAVEL - BBALL DIST SEEDING MTG	GEN11	95482	Cleared	106.05	11	
12/5/2019	DEC 2019-0	20-1050-0568	MCDA	ALL-STATE CHOIR ENTRY FEE	GEN12	95524	Cleared	130.00	12	
12/10/2019	SI122236-0		NEGWER DOOR SYSTEMS	MAINTENANCE	GEN12	95580	Cleared	1,808.40	12	
TOTAL NUMBER OF INVOICES:		831					GRAND TOTAL :	1,685,545.48		