

## PAID INVOICES REPORT (summary)

Period: Apr

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/24/2020	VEN-PAY-2,440		EQUITABLE	Payroll Dated : 04/24/20	PAY-04	3059	Paid	150.00	4
3/3/2020	Card-2,450		COUNTRY MART	Imported Card Processing Entry	Card	354048	Paid	50.17	4
3/9/2020	Card-2,455		COUNTRY MART	Imported Card Processing Entry	Card	354048	Paid	87.41	4
3/13/2020	Card-2,467		COUNTRY MART	Imported Card Processing Entry	Card	354048	Paid	34.33	4
3/30/2020	Card-2,479		COUNTRY MART	Imported Card Processing Entry	Card	354048	Paid	255.25	4
3/5/2020	Card-2,486		COUNTRY MART	Imported Card Processing Entry	Card	354048	Paid	36.48	4
4/24/2020	VEN-PAY-2,441		MSTA	Payroll Dated : 04/24/20	PAY-04	3065	Paid	10.00	4
4/13/2020	032020-3		SALEM HIGH SCHOOL	msvb tournament	GEN02	2896	Paid	(75.00)	4
4/13/2020	042120-2		WAYNESVILLE HIGH SCHOOL	Golf	GEN03	3006	Paid	(200.00)	4
4/13/2020	042420-3		WAYNESVILLE HIGH SCHOOL	HS track meet	GEN03	3007	Paid	(200.00)	4
3/6/2020	Card-2,490		ST. LOUIS CARDINALS	Imported Card Processing Entry	Card	354048	Paid	1,700.00	4
4/24/2020	VEN-PAY-2,432		MO DEPT OF REVENUE	Payroll Dated : 04/24/20	PAY-04	3062	Paid	8,223.00	4
4/16/2020	249407-0		PSRS	2016-17 adjustment-Janice Weisel	GEN04	3072	Paid	461.62	4
4/24/2020	VEN-PAY-2,433		PSRS	Payroll Dated : 04/24/20	PAY-04	3068	Paid	95,226.66	4
4/24/2020	VEN-PAY-2,434		PEERS	Payroll Dated : 04/24/20	PAY-04	3066	Paid	14,428.26	4
3/5/2020	Card-2,510		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	354048	Paid	93.09	4
3/17/2020	Card-2,514		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	354048	Paid	329.95	4
3/18/2020	Card-2,515		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	354048	Paid	104.58	4
3/19/2020	Card-2,517		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	354048	Paid	390.41	4
3/19/2020	Card-2,518		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	354048	Paid	489.57	4
3/24/2020	Card-2,523		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	354048	Paid	497.13	4
4/13/2020	040120-1		DAVID BEESON	baseball official	GEN03	2951	Paid	(117.76)	4
4/13/2020	040720-2		DAVID BEESON	softball official	GEN03	2952	Paid	(107.76)	4
3/3/2020	Card-2,483		STANLEYS GARDEN CENTER	Imported Card Processing Entry	Card	354048	Paid	580.00	4
4/24/2020	VEN-PAY-2,442		MSTA MEMBERSHIP DEPT	Payroll Dated : 04/24/20	PAY-04	3064	Paid	262.50	4
3/9/2020	Card-2,512		CHRIS AUTOMOTIVE	Imported Card Processing Entry	Card	354048	Paid	976.00	4
3/19/2020	Card-2,519		CHRIS AUTOMOTIVE	Imported Card Processing Entry	Card	354048	Paid	614.00	4
3/16/2020	Card-2,394		EXXONMOBIL	Imported Card Processing Entry	Card	354048	Paid	14.82	4
3/19/2020	Card-2,381		EXXONMOBIL	Imported Card Processing Entry	Card	354048	Paid	20.52	4
3/17/2020	Card-2,430		BUTLER SUPPLY INC.	Imported Card Processing Entry	Card	354048	Paid	825.00	4

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4/16/2020	03312020-0		BILLINGSLEY, STEPHANIE	mileage reimb	GEN04	3026	Paid	149.00	4
4/16/2020	03182020-0		PURCHASE POWER	postage	GEN04	3049	Paid	715.65	4
3/6/2020	Card-2,371		SCHOOL NURSE SUPPLY INC	Imported Card Processing Entry	Card	354048	Paid	183.63	4
4/24/2020	VEN-PAY-2,443		PEOPLES BANK	Payroll Dated : 04/24/20	HSA	354017	Paid	462.75	4
4/24/2020	VEN-PAY-2,424		PEOPLES BANK	Payroll Dated : 04/24/20	HSA	354017	Paid	381.50	4
4/24/2020	VEN-PAY-2,425		PEOPLES BANK	Payroll Dated : 04/24/20	HSA	354017	Paid	145.02	4
4/24/2020	VEN-PAY-2,435		PEOPLES BANK	Payroll Dated : 04/24/20	PAY-04	3067	Paid	19,427.89	4
4/24/2020	VEN-PAY-2,436		PEOPLES BANK	Payroll Dated : 04/24/20	PAY-04	3067	Paid	12,573.06	4
4/24/2020	VEN-PAY-2,437		PEOPLES BANK	Payroll Dated : 04/24/20	PAY-04	3067	Paid	2,769.96	4
4/24/2020	VEN-PAY-2,438		PEOPLES BANK	Payroll Dated : 04/24/20	PAY-04	3067	Paid	8,209.48	4
3/4/2020	Card-2,399		AMAZON.COM	Imported Card Processing Entry	Card	354048	Paid	349.99	4
3/4/2020	Card-2,412		AMAZON.COM	Imported Card Processing Entry	Card	354048	Paid	47.44	4
3/5/2020	Card-2,367		AMAZON.COM	Imported Card Processing Entry	Card	354048	Paid	98.94	4
3/19/2020	Card-2,380		AMAZON.COM	Imported Card Processing Entry	Card	354048	Paid	57.40	4
4/13/2020	041320-3		WEST COUNTY HIGH SCHOOL	Golf	GEN03	3008	Paid	(180.00)	4
4/13/2020	032020-2		MELVIN RESPRESS	softball	GEN02	2882	Paid	(120.00)	4
4/1/2020	Card-2,435		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354048	Paid	560.65	4
4/1/2020	Card-2,506		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354048	Paid	27.87	4
4/1/2020	Card-2,507		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354048	Paid	359.29	4
4/1/2020	Card-2,508		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354048	Paid	7.99	4
4/1/2020	Card-2,509		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354048	Paid	11.89	4
3/23/2020	Card-2,522		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354048	Paid	61.72	4
3/25/2020	Card-2,525		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354048	Paid	8.78	4
4/13/2020	031320-1		DEBBIE HICKEY	msvb	GEN02	2849	Paid	(90.88)	4
3/5/2020	Card-2,370		MIDAMERICA BOOKS	Imported Card Processing Entry	Card	354048	Paid	415.09	4
3/9/2020	Card-2,440		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354048	Paid	39.22	4
3/27/2020	Card-2,448		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354048	Paid	37.08	4
3/4/2020	Card-2,452		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354048	Paid	29.99	4
3/6/2020	Card-2,454		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354048	Paid	15.32	4
3/9/2020	Card-2,460		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354048	Paid	5.36	4

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3/13/2020	Card-2,469		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354048	Paid	10.40	4
3/16/2020	Card-2,473		MCDONALDS	Imported Card Processing Entry	Card	354048	Paid	31.08	4
3/6/2020	Card-2,488		ORSCHELNS	Imported Card Processing Entry	Card	354048	Paid	200.59	4
4/24/2020	VEN-PAY-2,444		MNEA	Payroll Dated : 04/24/20	PAY-04	3061	Paid	280.63	4
4/24/2020	VEN-PAY-2,445		MNEA	Payroll Dated : 04/24/20	PAY-04	3061	Paid	41.36	4
4/24/2020	VEN-PAY-2,446		MNEA	Payroll Dated : 04/24/20	PAY-04	3061	Paid	41.18	4
4/24/2020	VEN-PAY-2,447		MNEA	Payroll Dated : 04/24/20	PAY-04	3061	Paid	25.30	4
4/24/2020	VEN-PAY-2,448		MNEA	Payroll Dated : 04/24/20	PAY-04	3061	Paid	32.03	4
3/6/2020	Card-2,413		DOLLAR GENERAL	Imported Card Processing Entry	Card	354048	Paid	41.75	4
3/16/2020	Card-2,417		DOLLAR GENERAL	Imported Card Processing Entry	Card	354048	Paid	28.00	4
3/11/2020	Card-2,427		DOLLAR GENERAL	Imported Card Processing Entry	Card	354048	Paid	31.00	4
3/16/2020	Card-2,471		DOLLAR GENERAL	Imported Card Processing Entry	Card	354048	Paid	66.40	4
3/16/2020	Card-2,472		DOLLAR GENERAL	Imported Card Processing Entry	Card	354048	Paid	8.77	4
3/23/2020	Card-2,521		DOLLAR GENERAL	Imported Card Processing Entry	Card	354048	Paid	31.85	4
3/18/2020	Card-2,378		DOLLAR GENERAL	Imported Card Processing Entry	Card	354048	Paid	130.15	4
4/24/2020	VEN-PAY-2,449		FOREST T JONES	Payroll Dated : 04/24/20	PAY-04	3060	Paid	50.00	4
4/24/2020	04242020-0		MISSOURI DEPT OF REVENUE	online fee	GEN04	354049	Cleared	0.50	4
3/11/2020	Card-2,494		LOWES	Imported Card Processing Entry	Card	354048	Paid	263.06	4
4/16/2020	26548339/26524972-0		OZARKS COCA-COLA	coke products	GEN04	1178	Paid	264.89	4
4/13/2020	032420-1		DEVONNA MARSHALL	msvb	GEN02	2856	Paid	(101.98)	4
3/3/2020	Card-2,482		J.W. PEPPER	Imported Card Processing Entry	Card	354048	Paid	85.99	4
3/10/2020	Card-2,491		J.W. PEPPER	Imported Card Processing Entry	Card	354048	Paid	8.00	4
3/9/2020	Card-2,461		WAL-MART	Imported Card Processing Entry	Card	354048	Paid	17.44	4
3/9/2020	Card-2,462		WAL-MART	Imported Card Processing Entry	Card	354048	Paid	25.96	4
3/17/2020	Card-2,376		WAL-MART	Imported Card Processing Entry	Card	354048	Paid	175.03	4
3/17/2020	Card-2,377		WAL-MART	Imported Card Processing Entry	Card	354048	Paid	330.69	4
4/24/2020	VEN-PAY-2,439		CBHE	Payroll Dated : 04/24/20	PAY-04	3058	Paid	237.25	4
4/16/2020	03132020-0		GILLIAM'S AUTO SALES	2004 parts	GEN04	3035	Paid	216.54	4
3/13/2020	Card-2,374		SCHOLASTIC	Imported Card Processing Entry	Card	354048	Paid	218.00	4
4/24/2020	VEN-PAY-2,450		SNEA	Payroll Dated : 04/24/20	PAY-04	3069	Paid	13.36	4

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4/13/2020	103019-1		SULLIVAN HIGH SCHOOL	scholar bowl	GEN11	2518	Paid	(25.00)	4
4/24/2020	VEN-PAY-2,451		SOS	Payroll Dated : 04/24/20	PAY-04	3070	Paid	1.67	4
4/24/2020	VEN-PAY-2,452		SOS	Payroll Dated : 04/24/20	PAY-04	3070	Paid	117.50	4
4/16/2020	1621805-0		MFA OIL CO.	diesel	GEN04	3042	Paid	2,704.04	4
3/4/2020	Card-2,436		C & C AUTO PARTS	Imported Card Processing Entry	Card	354048	Paid	28.99	4
3/4/2020	Card-2,437		C & C AUTO PARTS	Imported Card Processing Entry	Card	354048	Paid	370.84	4
4/13/2020	032120-1		KEITH REIDT	baseball	GEN02	2876	Paid	(150.36)	4
4/13/2020	032620-2		KEITH REIDT	softball	GEN02	2877	Paid	(134.36)	4
4/13/2020	032720-2		KEITH REIDT	baseball	GEN02	2878	Paid	(134.36)	4
4/13/2020	040120-2		KEITH REIDT	baseball official	GEN03	2970	Paid	(132.36)	4
4/13/2020	041320-2		KEITH REIDT	softball official	GEN03	2971	Paid	(122.36)	4
4/13/2020	041620-3		KEITH REIDT	baseball official	GEN03	2972	Paid	(132.36)	4
4/13/2020	042020-2		KEITH REIDT	softball official	GEN03	2973	Paid	(122.36)	4
4/13/2020	042420-1		KEITH REIDT	softball official	GEN03	2974	Paid	(122.36)	4
4/16/2020	764/773/766-0		HILLSIDE ENTERPRISES	1"clean & excavator & dump truck	GEN04	3037	Paid	2,025.00	4
4/16/2020	03202020-0		CITY OF STEELVILLE	electric/water/sewer	GEN04	3028	Paid	10,740.67	4
4/16/2020	04032020-0		CITY OF STEELVILLE	reimb SRO hours	GEN04	3029	Paid	4,500.00	4
4/13/2020	032120-4		WILL OLMS	baseball	GEN02	2904	Paid	(125.00)	4
4/13/2020	033120-4		WILL OLMS	baseball	GEN02	2905	Paid	(100.00)	4
3/16/2020	Card-2,444		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	354048	Paid	2,840.12	4
4/16/2020	618545/611051-0		KOHL WHOLESALE	food supplies	GEN04	1177	Paid	262.18	4
4/16/2020	611052-0		KOHL WHOLESALE	bleach	GEN04	3039	Paid	124.30	4
3/26/2020	Card-2,446		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	354048	Paid	62.91	4
3/12/2020	Card-2,464		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	354048	Paid	26.00	4
3/27/2020	Card-2,449		THE MASTER TEACHER	Imported Card Processing Entry	Card	354048	Paid	1,797.10	4
4/16/2020	76263/76518/76015-0		MSBA	mo healthnet remittance	GEN04	3045	Paid	493.82	4
3/20/2020	Card-2,445		QUILL CORPORATION	Imported Card Processing Entry	Card	354048	Paid	41.98	4
3/27/2020	Card-2,447		QUILL CORPORATION	Imported Card Processing Entry	Card	354048	Paid	134.95	4
4/16/2020	3643614-0		SWINGER SANITATION	trash removal	GEN04	3052	Paid	804.00	4
4/13/2020	040720-1		BILL WEBER	softball official	GEN03	2936	Paid	(90.00)	4

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4/13/2020	041320-1		BILL WEBER	softball official	GEN03	2937	Paid	(90.00)	4
4/13/2020	042020-1		BILL WEBER	softball official	GEN03	2938	Paid	(90.00)	4
4/13/2020	032620-1		Bill Weber	softball	GEN02	2836	Paid	(100.00)	4
3/9/2020	Card-2,425		Caseys	Imported Card Processing Entry	Card	354048	Paid	0.41	4
3/9/2020	Card-2,426		Caseys	Imported Card Processing Entry	Card	354048	Paid	68.00	4
3/18/2020	Card-2,431		Caseys	Imported Card Processing Entry	Card	354048	Paid	64.00	4
3/20/2020	Card-2,432		Caseys	Imported Card Processing Entry	Card	354048	Paid	26.18	4
3/27/2020	Card-2,434		Caseys	Imported Card Processing Entry	Card	354048	Paid	22.59	4
3/12/2020	Card-2,406		Expedia	Imported Card Processing Entry	Card	354048	Paid	112.14	4
3/17/2020	Card-2,408		Expedia	Imported Card Processing Entry	Card	354048	Paid	(112.14)	4
3/11/2020	Card-2,493		FRISCOS	Imported Card Processing Entry	Card	354048	Paid	46.47	4
4/16/2020	03312020-0		FERRELLGAS	propane	GEN04	3034	Paid	9,524.35	4
4/16/2020	8821-0		INTEGRITY ENGINEERING INC	constr admin serv for EL gym	GEN04	3055	Paid	3,318.20	4
4/16/2020	16531-0		Jim`s Motors, Inc.	trailer parts	GEN04	1176	Paid	106.54	4
4/13/2020	042320-1		Linn Schools	MS track meet	GEN03	2976	Paid	(75.00)	4
3/12/2020	Card-2,443		MICKES O`TOOLE, LLC	Imported Card Processing Entry	Card	354048	Paid	588.00	4
4/16/2020	B20-5888/B20-5409-0		MO DEPT OF PUBLIC SAFETY	air compressor tanks/exter cert	GEN04	3043	Paid	70.00	4
4/16/2020	MO00027424-0		OPAA! FOOD MANAGEMENT INC	March 2020 contract serv	GEN04	3046	Paid	43,803.65	4
3/20/2020	Card-2,395		PHONAK HEARING SYSTEMS	Imported Card Processing Entry	Card	354048	Paid	371.25	4
3/6/2020	Card-2,511		PAYPAL	Imported Card Processing Entry	Card	354048	Paid	499.99	4
3/16/2020	Card-2,513		PAYPAL	Imported Card Processing Entry	Card	354048	Paid	556.00	4
3/6/2020	Card-2,387		RUBY TUESDAY	Imported Card Processing Entry	Card	354048	Paid	18.34	4
3/6/2020	Card-2,388		RUBY TUESDAY	Imported Card Processing Entry	Card	354048	Paid	18.35	4
3/13/2020	Card-2,468		SAM`S CLUB	Imported Card Processing Entry	Card	354048	Paid	79.26	4
3/16/2020	Card-2,475		SAM`S CLUB	Imported Card Processing Entry	Card	354048	Paid	413.54	4
3/30/2020	Card-2,480		SAM`S CLUB	Imported Card Processing Entry	Card	354048	Paid	300.18	4
3/16/2020	Card-2,375		SAM`S CLUB	Imported Card Processing Entry	Card	354048	Paid	707.75	4
3/5/2020	Card-2,439		SCOTTS PRINTING	Imported Card Processing Entry	Card	354048	Paid	127.85	4
3/4/2020	Card-2,451		SCOTTS PRINTING	Imported Card Processing Entry	Card	354048	Paid	59.25	4
3/18/2020	Card-2,476		Sonic Drive In	Imported Card Processing Entry	Card	354048	Paid	54.58	4

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3/18/2020	Card-2,499		Sonic Drive In	Imported Card Processing Entry	Card	354048	Paid	47.93	4
3/18/2020	Card-2,379		Sonic Drive In	Imported Card Processing Entry	Card	354048	Paid	56.42	4
3/12/2020	Card-2,416		TITAN INDUSTRIAL CHEMICALS	Imported Card Processing Entry	Card	354048	Paid	174.00	4
3/16/2020	Card-2,418		TITAN INDUSTRIAL CHEMICALS	Imported Card Processing Entry	Card	354048	Paid	173.36	4
3/16/2020	Card-2,419		TITAN INDUSTRIAL CHEMICALS	Imported Card Processing Entry	Card	354048	Paid	893.00	4
4/16/2020	045-295303-0		TYLER TECHNOLOGIES, INC.	tyler pulse annual subscription	GEN04	3053	Paid	2,403.55	4
4/16/2020	03022020-0		WEBER, VICKY	MS VB-kept book	GEN04	3057	Paid	25.00	4
3/24/2020	Card-2,404		WWW.1AND1.COM	Imported Card Processing Entry	Card	354048	Paid	14.00	4
3/31/2020	Card-2,409		MISSOURI ASSOC OF SCH LIB	Imported Card Processing Entry	Card	354048	Paid	(317.00)	4
3/31/2020	Card-2,410		MISSOURI ASSOC OF SCH LIB	Imported Card Processing Entry	Card	354048	Paid	(317.00)	4
3/31/2020	Card-2,411		MISSOURI ASSOC OF SCH LIB	Imported Card Processing Entry	Card	354048	Paid	(317.00)	4
3/4/2020	Card-2,401		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	354048	Paid	30.00	4
3/27/2020	Card-2,405		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	354048	Paid	30.00	4
3/11/2020	Card-2,495		SUBWAY SANDWICHES & SALA	Imported Card Processing Entry	Card	354048	Paid	63.16	4
4/13/2020	032720-1		JASON SWEARINGEN	baseball	GEN02	2872	Paid	(110.00)	4
4/13/2020	041620-2		JASON SWEARINGEN	baseball official	GEN03	2966	Paid	(110.00)	4
3/5/2020	Card-2,438		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	354048	Paid	515.10	4
3/11/2020	Card-2,428		MENARDS	Imported Card Processing Entry	Card	354048	Paid	1,401.62	4
4/13/2020	032120-3		ST. JAMES SCHOOLS	msvb tournament	GEN02	2897	Paid	(90.00)	4
4/13/2020	040820-1		ST. JAMES SCHOOLS	MS track meet	GEN03	2992	Paid	(75.00)	4
4/13/2020	041020-1		ST. JAMES SCHOOLS	HS track meet	GEN03	2993	Paid	(200.00)	4
4/13/2020	043020-1		ST. JAMES SCHOOLS	HS track meet	GEN03	2994	Paid	(200.00)	4
4/13/2020	032120-2		RUSSELL COONS	baseball	GEN02	2895	Paid	(150.36)	4
4/13/2020	042420-2		RUSSELL COONS	softball official	GEN03	2988	Paid	(122.36)	4
4/13/2020	042920-2		RUSSELL COONS	softball official	GEN03	2989	Paid	(122.36)	4
3/4/2020	Card-2,484		JOLLY FARMER PRODUCTS US	Imported Card Processing Entry	Card	354048	Paid	952.02	4
3/6/2020	Card-2,487		JOLLY FARMER PRODUCTS US	Imported Card Processing Entry	Card	354048	Paid	28.80	4
3/12/2020	Card-2,415		SQ AIRE MASTER OF MID MI	Imported Card Processing Entry	Card	354048	Paid	717.28	4
3/20/2020	Card-2,420		SQ AIRE MASTER OF MID MI	Imported Card Processing Entry	Card	354048	Paid	1,180.38	4
3/6/2020	Card-2,453		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	354048	Paid	171.00	4

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/19/2020	Card-2,500		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	354048	Paid	33.00	4
3/19/2020	Card-2,501		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	354048	Paid	125.00	4
3/19/2020	Card-2,502		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	354048	Paid	151.00	4
3/19/2020	Card-2,503		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	354048	Paid	2,524.00	4
4/24/2020	VEN-PAY-2,455		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	11,013.43	4
4/24/2020	VEN-PAY-2,456		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	657.95	4
4/24/2020	VEN-PAY-2,457		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	423.33	4
4/24/2020	VEN-PAY-2,458		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	623.34	4
4/24/2020	VEN-PAY-2,459		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	188.55	4
4/24/2020	VEN-PAY-2,460		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	83.28	4
4/24/2020	VEN-PAY-2,431		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	3,190.74	4
4/24/2020	VEN-PAY-2,479		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	1,463.01	4
4/24/2020	VEN-PAY-2,426		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	2.50	4
4/24/2020	VEN-PAY-2,427		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	3.25	4
4/24/2020	VEN-PAY-2,428		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	36,803.68	4
4/24/2020	VEN-PAY-2,429		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	690.00	4
4/24/2020	VEN-PAY-2,430		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	16,691.85	4
4/24/2020	VEN-PAY-2,473		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	163.90	4
4/24/2020	VEN-PAY-2,474		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	418.20	4
4/24/2020	VEN-PAY-2,475		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	146.16	4
4/24/2020	VEN-PAY-2,476		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	89.24	4
4/24/2020	VEN-PAY-2,477		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	66.84	4
4/24/2020	VEN-PAY-2,478		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	17.65	4
4/24/2020	VEN-PAY-2,467		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	372.84	4
4/24/2020	VEN-PAY-2,468		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	521.02	4
4/24/2020	VEN-PAY-2,469		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	1,092.00	4
4/24/2020	VEN-PAY-2,470		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	103.00	4
4/24/2020	VEN-PAY-2,471		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	57.84	4
4/24/2020	VEN-PAY-2,472		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	175.08	4
4/24/2020	VEN-PAY-2,461		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	95.67	4

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4/24/2020	VEN-PAY-2,462		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	1,005.69	4
4/24/2020	VEN-PAY-2,463		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	257.46	4
4/24/2020	VEN-PAY-2,464		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	428.90	4
4/24/2020	VEN-PAY-2,465		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	580.02	4
4/24/2020	VEN-PAY-2,466		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/24/20	PAY-04	ACH354018	Paid	148.98	4
4/24/2020	VEN-PAY-2,480		YIG ADMINISTRATION	Payroll Dated : 04/24/20	PAY-04	3071	Paid	116.89	4
4/16/2020	5027056-0		COMMERCE TRUST COMPANY	series 2010-semi annual fees	GEN04	3030	Paid	875.00	4
4/13/2020	042920-1		ERNIE SKILES	softball official	GEN03	2956	Paid	(90.00)	4
4/13/2020	032020-1		ERNIE SKILES	softball	GEN02	2858	Paid	(100.00)	4
4/13/2020	033120-2		ERNIE SKILES	baseball	GEN02	2859	Paid	(100.00)	4
4/13/2020	032720-3		PARK HILLS CENTRAL SCHOOLS	hs track	GEN02	2888	Paid	(250.00)	4
3/6/2020	Card-2,489		RFB	Imported Card Processing Entry	Card	354048	Paid	175.00	4
4/13/2020	040420-1		RUSSELLVILLE HIGH SCHOOL	HS track meet	GEN03	2990	Paid	(150.00)	4
3/5/2020	Card-2,368		DISCOUNT PLAYGROUND	Imported Card Processing Entry	Card	354048	Paid	1,649.21	4
3/9/2020	Card-2,372		FIRST BOOK	Imported Card Processing Entry	Card	354048	Paid	23.88	4
3/10/2020	Card-2,373		FIRST BOOK	Imported Card Processing Entry	Card	354048	Paid	8.70	4
3/5/2020	Card-2,383		EL OSO MEXICAN GRILL	Imported Card Processing Entry	Card	354048	Paid	12.52	4
3/5/2020	Card-2,384		EL OSO MEXICAN GRILL	Imported Card Processing Entry	Card	354048	Paid	12.52	4
3/20/2020	Card-2,477		AWARDSCOMDIRECT.COM	Imported Card Processing Entry	Card	354048	Paid	81.99	4
3/26/2020	Card-2,504		FISCHERS PRO LINE SPORTS	Imported Card Processing Entry	Card	354048	Paid	300.00	4
3/9/2020	Card-2,456		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	354048	Paid	44.75	4
3/9/2020	Card-2,457		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	354048	Paid	24.99	4
3/9/2020	Card-2,458		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	354048	Paid	24.99	4
3/16/2020	Card-2,470		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	354048	Paid	85.48	4
3/18/2020	Card-2,498		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	354048	Paid	122.35	4
3/5/2020	Card-2,385		OLIVE GARDEN	Imported Card Processing Entry	Card	354048	Paid	22.50	4
3/5/2020	Card-2,386		OLIVE GARDEN	Imported Card Processing Entry	Card	354048	Paid	22.51	4
4/16/2020	3918-0		HARMON TRUCK SERVICES	bus service	GEN04	3036	Paid	3,914.46	4
3/9/2020	Card-2,392		Holiday Inn Exec Center	Imported Card Processing Entry	Card	354048	Paid	187.56	4
3/9/2020	Card-2,393		Holiday Inn Exec Center	Imported Card Processing Entry	Card	354048	Paid	187.56	4



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3/16/2020	Card-2,407		MO S and T AR LOCKBOX	Imported Card Processing Entry	Card	354048	Paid	60.00	4
4/16/2020	56301/56302-0		BOLZENIUS TIRE LLC	tires	GEN04	3027	Paid	3,259.32	4
3/5/2020	Card-2,369		JOANN STORES JOANN.COM	Imported Card Processing Entry	Card	354048	Paid	58.35	4
4/13/2020	040720-3		FATIMA SCHOOLS	HS track meet	GEN03	2958	Paid	(100.00)	4
4/13/2020	033120-3		FATIMA SCHOOLS	hs track	GEN02	2861	Paid	(100.00)	4
4/13/2020	040320-1		BOURBON HIGH SCHOOL	MS track meet	GEN03	2940	Paid	(150.00)	4
3/13/2020	Card-2,496		GREENHOUSEMEGASTORE	Imported Card Processing Entry	Card	354048	Paid	56.49	4
3/13/2020	Card-2,497		GREENHOUSEMEGASTORE	Imported Card Processing Entry	Card	354048	Paid	114.95	4
4/13/2020	041420-1		UNION HIGH SCHOOL	HS track meet	GEN03	3001	Paid	(125.00)	4
3/11/2020	Card-2,441		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	354048	Paid	1,400.00	4
3/11/2020	Card-2,442		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	354048	Paid	4,950.75	4
4/16/2020	20-045-0		SEPTAGON CONSTRUCTION CO.	EL gym work	GEN04	3056	Paid	179,114.90	4
4/16/2020	03192020-0		EXODUS PEST CONTROL INC	pest control	GEN04	3033	Paid	165.00	4
3/9/2020	Card-2,389		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	354048	Paid	107.06	4
3/9/2020	Card-2,390		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	354048	Paid	107.06	4
3/9/2020	Card-2,391		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	354048	Paid	107.06	4
3/23/2020	Card-2,396		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	354048	Paid	83.33	4
3/23/2020	Card-2,397		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	354048	Paid	83.33	4
3/23/2020	Card-2,398		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	354048	Paid	83.34	4
4/16/2020	03062020-0		DLS LANDSCAPE MAINTENANCE, INC	lawn mowing & dumpster	GEN04	3032	Paid	3,075.76	4
4/16/2020	67302648-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN04	3031	Paid	1,345.00	4
4/13/2020	041520-1		CUBA SCHOOLS	MS track meet	GEN03	2949	Paid	(100.00)	4
4/13/2020	041620-1		CUBA SCHOOLS	HS track meet	GEN03	2950	Paid	(100.00)	4
4/13/2020	033120-1		CUBA SCHOOLS	hs track	GEN02	2844	Paid	(100.00)	4
4/16/2020	338-0		MPS INDUSTRIES	disinfectant spray/wipes	GEN04	3044	Paid	406.25	4
3/4/2020	Card-2,400		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354048	Paid	169.80	4
3/9/2020	Card-2,402		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354048	Paid	403.20	4
3/23/2020	Card-2,403		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354048	Paid	53.11	4
3/11/2020	Card-2,414		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354048	Paid	61.52	4
3/3/2020	Card-2,421		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354048	Paid	111.90	4

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3/4/2020	Card-2,422		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354048	Paid	41.38	4
3/23/2020	Card-2,382		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354048	Paid	219.79	4
3/5/2020	Card-2,423		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354048	Paid	179.96	4
3/5/2020	Card-2,424		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354048	Paid	74.99	4
3/16/2020	Card-2,429		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354048	Paid	491.99	4
3/23/2020	Card-2,433		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354048	Paid	36.49	4
3/19/2020	Card-2,516		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354048	Paid	29.99	4
4/16/2020	03312020-0		KATIE ILIFF	occupational therapy	GEN04	3038	Paid	66.00	4
4/16/2020	7426493-0		MARCO TECHNOLOGIES LLC	staples	GEN04	3041	Paid	83.16	4
4/16/2020	7426130-0		MARCO TECHNOLOGIES LLC	copies	GEN04	3040	Paid	652.44	4
3/11/2020	Card-2,463		SHUTTERFLY	Imported Card Processing Entry	Card	354048	Paid	22.63	4
3/12/2020	Card-2,465		SHUTTERFLY	Imported Card Processing Entry	Card	354048	Paid	25.20	4
3/23/2020	Card-2,478		SHUTTERFLY	Imported Card Processing Entry	Card	354048	Paid	40.27	4
4/16/2020	1015358508-0		PITNEY BOWES	lease pmt	GEN04	3048	Paid	169.98	4
3/4/2020	Card-2,485		MISSOURI STATE HIGH SCHOOL	Imported Card Processing Entry	Card	354048	Paid	99.00	4
4/16/2020	288-290-0		RICHARDS WOOD PRODUCTS	wood chips	GEN04	3051	Paid	652.32	4
3/11/2020	Card-2,492		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	354048	Paid	63.25	4
4/1/2020	Card-2,481		DOLLARTREE	Imported Card Processing Entry	Card	354048	Paid	32.81	4
3/19/2020	Card-2,520		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	354048	Paid	330.58	4
3/25/2020	Card-2,524		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	354048	Paid	93.80	4
4/24/2020	VEN-PAY-2,453		MSTA MEMBER DEPT	Payroll Dated : 04/24/20	PAY-04	3063	Paid	1,003.75	4
4/24/2020	VEN-PAY-2,454		MSTA MEMBER DEPT	Payroll Dated : 04/24/20	PAY-04	3063	Paid	51.70	4
4/16/2020	3012020-0		WARRIOR THERAPY CONTRACTORS LLC	pta/pt services	GEN04	3054	Paid	187.50	4
3/9/2020	Card-2,459		MOASSP	Imported Card Processing Entry	Card	354048	Paid	289.00	4
4/13/2020	110519-1		CUBA HIGH SCHOOL	MSBB tournament	GEN11	2461	Paid	(125.00)	4
3/16/2020	Card-2,474		OVR OVERSTOCK.COM	Imported Card Processing Entry	Card	354048	Paid	48.74	4
3/26/2020	Card-2,505		X-GRAIN	Imported Card Processing Entry	Card	354048	Paid	364.00	4
3/13/2020	Card-2,466		BUILDASIGN.COM	Imported Card Processing Entry	Card	354048	Paid	34.62	4
4/16/2020	03312020-0		BILLINGSLEY LOGAN	mileage reimb	GEN04	3025	Paid	634.55	4
4/16/2020	1699-0		RESEARCH TO PRACTICE INC	speech/lang therapy	GEN04	3050	Paid	13,037.50	4

Steelville R-III School District  
609 W Main PO Box 339  
Steelville, MO 65565

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4/16/2020	1852-0		PATHWAYS TO READING, INC	K-1st-2nd manual set	GEN04	3047	Paid	234.30	4
4/13/2020	042120-1		HERMANN HIGH SCHOOL	MS track meet	GEN03	2964	Paid	(100.00)	4
TOTAL NUMBER OF INVOICES:		<b>299</b>			GRAND TOTAL :			<b>568,927.42</b>	