

PAID INVOICES REPORT (summary)

Period: Apr

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/23/2021	VEN-PAY-2,016		EQUITABLE	Payroll Dated : 04/23/21	PAY-04	4063	Paid	220.00	4
3/22/2021	Card-1,994		COUNTRY MART	Imported Card Processing Entry	Card	356312	Cleared	69.77	4
3/31/2021	Card-2,042		COUNTRY MART	Imported Card Processing Entry	Card	356312	Cleared	44.42	4
3/4/2021	Card-2,058		COUNTRY MART	Imported Card Processing Entry	Card	356312	Cleared	2.58	4
3/15/2021	Card-2,078		COUNTRY MART	Imported Card Processing Entry	Card	356312	Cleared	80.88	4
3/16/2021	Card-2,079		COUNTRY MART	Imported Card Processing Entry	Card	356312	Cleared	3.87	4
3/17/2021	Card-2,081		COUNTRY MART	Imported Card Processing Entry	Card	356312	Cleared	73.74	4
3/4/2021	Card-2,134		COUNTRY MART	Imported Card Processing Entry	Card	356312	Cleared	38.14	4
3/19/2021	Card-2,181		COUNTRY MART	Imported Card Processing Entry	Card	356312	Cleared	22.33	4
4/23/2021	VEN-PAY-2,017		MSTA	Payroll Dated : 04/23/21	PAY-04	4069	Cleared	10.00	4
4/23/2021	VEN-PAY-2,009		MO DEPT OF REVENUE	Payroll Dated : 04/23/21	PAY-04	4066	Cleared	9,198.00	4
4/23/2021	VEN-PAY-2,010		PSRS	Payroll Dated : 04/23/21	PAY-04	4072	Cleared	97,837.14	4
4/23/2021	VEN-PAY-2,011		PEERS	Payroll Dated : 04/23/21	PAY-04	4070	Cleared	15,409.12	4
3/1/2021	Card-2,205		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	356312	Cleared	748.85	4
3/11/2021	Card-2,209		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	356312	Cleared	154.93	4
3/11/2021	Card-2,210		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	356312	Cleared	179.52	4
3/17/2021	Card-2,212		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	356312	Cleared	780.45	4
3/18/2021	Card-2,213		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	356312	Cleared	59.99	4
4/15/2021	03312021-0		WHITTAKER, MICHAEL A.	mileage reimb	GEN04	4056	Cleared	270.00	4
3/5/2021	Card-2,066		STANLEYS GARDEN CENTER	Imported Card Processing Entry	Card	356312	Cleared	810.00	4
4/23/2021	VEN-PAY-2,018		MSTA MEMBERSHIP DEPT	Payroll Dated : 04/23/21	PAY-04	4068	Cleared	232.50	4
3/17/2021	Card-2,214		CHRIS AUTOMOTIVE	Imported Card Processing Entry	Card	356312	Cleared	942.00	4
3/10/2021	Card-2,003		BUTLER SUPPLY INC.	Imported Card Processing Entry	Card	356312	Cleared	94.63	4
3/19/2021	Card-2,018		BUTLER SUPPLY INC.	Imported Card Processing Entry	Card	356312	Cleared	49.90	4
4/15/2021	03012021-0		BILLINGSLEY, STEPHANIE	reimb for donuts bought for staff	GEN04	4012	Cleared	153.00	4
4/15/2021	28631-26833-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN04	4018	Cleared	150.00	4
4/15/2021	03182021-0		PURCHASE POWER	postage	GEN04	4042	Cleared	420.40	4
4/23/2021	VEN-PAY-2,019		PEOPLES BANK	Payroll Dated : 04/23/21	HSA	356311	Cleared	1,060.00	4
4/23/2021	VEN-PAY-1,999		PEOPLES BANK	Payroll Dated : 04/23/21	HSA	356311	Cleared	196.38	4
4/23/2021	VEN-PAY-2,000		PEOPLES BANK	Payroll Dated : 04/23/21	HSA	356311	Cleared	199.00	4

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4/23/2021	VEN-PAY-2,001		PEOPLES BANK	Payroll Dated : 04/23/21	HSA	356311	Cleared	276.52	4
4/23/2021	VEN-PAY-2,012		PEOPLES BANK	Payroll Dated : 04/23/21	PAY-04	4071	Cleared	21,304.30	4
4/23/2021	VEN-PAY-2,013		PEOPLES BANK	Payroll Dated : 04/23/21	PAY-04	4071	Cleared	15,128.04	4
4/23/2021	VEN-PAY-2,014		PEOPLES BANK	Payroll Dated : 04/23/21	PAY-04	4071	Cleared	3,189.12	4
4/23/2021	VEN-PAY-2,015		PEOPLES BANK	Payroll Dated : 04/23/21	PAY-04	4071	Cleared	8,619.90	4
3/9/2021	Card-2,155		STEELVILLE DRUG STORE	Imported Card Processing Entry	Card	356312	Cleared	22.09	4
3/16/2021	Card-1,946		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	25.47	4
3/16/2021	Card-1,947		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	50.82	4
3/3/2021	Card-1,961		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	20.50	4
3/4/2021	Card-1,974		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	63.80	4
3/3/2021	Card-1,998		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	68.68	4
3/16/2021	Card-2,009		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	442.44	4
3/30/2021	Card-2,195		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	161.88	4
3/10/2021	Card-2,067		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	30.98	4
3/5/2021	Card-2,139		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	157.56	4
3/9/2021	Card-2,143		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	69.98	4
3/11/2021	Card-2,157		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	38.74	4
3/18/2021	Card-2,175		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	9.99	4
3/24/2021	Card-2,186		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	9.99	4
3/16/2021	Card-2,010		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	555.36	4
3/16/2021	Card-2,011		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	323.68	4
3/25/2021	Card-2,021		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	39.74	4
3/16/2021	Card-2,037		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	59.99	4
3/16/2021	Card-2,038		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	59.99	4
3/6/2021	Card-2,063		AMAZON.COM	Imported Card Processing Entry	Card	356312	Cleared	43.96	4
3/1/2021	Card-2,104		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356312	Cleared	59.49	4
3/1/2021	Card-1,996		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356312	Cleared	1,556.92	4
3/31/2021	Card-2,029		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356312	Cleared	3,874.84	4
3/31/2021	Card-2,202		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356312	Cleared	31.38	4
3/31/2021	Card-2,203		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356312	Cleared	37.99	4

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/2/2021	Card-2,206		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356312	Cleared	39.83	4
3/19/2021	Card-2,215		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356312	Cleared	1.38	4
3/22/2021	Card-2,216		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356312	Cleared	12.98	4
3/24/2021	Card-2,093		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356312	Cleared	62.22	4
3/27/2021	Card-2,097		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356312	Cleared	39.77	4
3/30/2021	Card-2,099		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356312	Cleared	49.65	4
3/30/2021	Card-2,100		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356312	Cleared	20.16	4
3/2/2021	Card-2,054		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356312	Cleared	51.24	4
3/3/2021	Card-2,056		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356312	Cleared	13.58	4
3/17/2021	Card-2,082		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356312	Cleared	229.18	4
3/3/2021	Card-2,136		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356312	Cleared	11.94	4
3/4/2021	Card-2,137		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356312	Cleared	11.59	4
3/4/2021	Card-2,138		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356312	Cleared	29.98	4
3/18/2021	Card-2,180		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356312	Cleared	(11.59)	4
3/19/2021	Card-2,184		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356312	Cleared	47.85	4
3/3/2021	Card-2,124		GRIZZLY INDUSTRIAL INC.	Imported Card Processing Entry	Card	356312	Cleared	56.74	4
3/5/2021	Card-1,991		ORSCHELNS	Imported Card Processing Entry	Card	356312	Cleared	227.60	4
3/20/2021	Card-2,182		ORSCHELNS	Imported Card Processing Entry	Card	356312	Cleared	214.71	4
4/23/2021	VEN-PAY-2,020		MNEA	Payroll Dated : 04/23/21	PAY-04	4065	Cleared	80.84	4
4/23/2021	VEN-PAY-2,021		MNEA	Payroll Dated : 04/23/21	PAY-04	4065	Cleared	35.09	4
4/23/2021	VEN-PAY-2,022		MNEA	Payroll Dated : 04/23/21	PAY-04	4065	Cleared	50.42	4
4/23/2021	VEN-PAY-2,023		MNEA	Payroll Dated : 04/23/21	PAY-04	4065	Cleared	254.52	4
4/15/2021	03242021-0		HANK KINSEY	baseball official	GEN04	4031	Paid	142.00	4
3/15/2021	Card-1,948		DOLLAR GENERAL	Imported Card Processing Entry	Card	356312	Cleared	95.90	4
3/29/2021	Card-1,968		DOLLAR GENERAL	Imported Card Processing Entry	Card	356312	Cleared	88.85	4
3/22/2021	Card-2,090		DOLLAR GENERAL	Imported Card Processing Entry	Card	356312	Cleared	9.60	4
3/12/2021	Card-2,007		DOLLAR GENERAL	Imported Card Processing Entry	Card	356312	Cleared	34.90	4
3/3/2021	Card-2,059		DOLLAR GENERAL	Imported Card Processing Entry	Card	356312	Cleared	70.95	4
3/26/2021	Card-2,190		DOLLAR GENERAL	Imported Card Processing Entry	Card	356312	Cleared	131.85	4
3/30/2021	Card-2,199		DOLLAR GENERAL	Imported Card Processing Entry	Card	356312	Cleared	37.50	4

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4/23/2021	VEN-PAY-2,024		FOREST T JONES	Payroll Dated : 04/23/21	PAY-04	4064	Cleared	50.00	4
4/23/2021	04232021-0		MISSOURI DEPT OF REVENUE	online fee	GEN04	356314	Cleared	0.50	4
3/18/2021	Card-2,017		LOWES	Imported Card Processing Entry	Card	356312	Cleared	92.86	4
3/22/2021	Card-2,020		LOWES	Imported Card Processing Entry	Card	356312	Cleared	98.71	4
4/15/2021	26812979-0		OZARKS COCA-COLA	coke products	GEN04	1264	Cleared	323.56	4
4/15/2021	03312021-0		OZARKS COCA-COLA	coke products	GEN04	1262	Cleared	625.45	4
3/5/2021	Card-1,992		PIONEER HOME CENTER	Imported Card Processing Entry	Card	356312	Cleared	183.34	4
3/24/2021	Card-2,187		PIONEER HOME CENTER	Imported Card Processing Entry	Card	356312	Cleared	162.25	4
3/17/2021	Card-2,179		PIZZA HUT	Imported Card Processing Entry	Card	356312	Cleared	153.48	4
3/30/2021	Card-2,204		PIZZA HUT	Imported Card Processing Entry	Card	356312	Cleared	136.00	4
3/29/2021	Card-1,958		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	7.84	4
3/25/2021	Card-1,967		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	247.62	4
3/23/2021	Card-2,091		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	22.05	4
3/25/2021	Card-2,095		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	61.08	4
3/29/2021	Card-2,098		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	79.72	4
3/3/2021	Card-2,057		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	93.14	4
3/26/2021	Card-2,192		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	155.66	4
3/3/2021	Card-2,132		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	428.00	4
3/7/2021	Card-2,141		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	139.59	4
3/14/2021	Card-2,168		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	81.64	4
3/19/2021	Card-2,185		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	129.52	4
3/14/2021	Card-2,075		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	54.24	4
3/12/2021	Card-2,076		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	30.99	4
3/12/2021	Card-2,077		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	86.94	4
3/1/2021	Card-2,106		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	26.94	4
3/1/2021	Card-2,107		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	6.17	4
3/2/2021	Card-2,122		WAL-MART	Imported Card Processing Entry	Card	356312	Cleared	95.32	4
4/15/2021	16775-0		AIRE-MASTER	sanitizer/gloves/towels	GEN04	4010	Cleared	2,055.70	4
4/15/2021	03232021-0		STEELVILLE AREA CHAMBER OF COMMERCE	membership dues	GEN04	4046	Paid	175.00	4
3/26/2021	Card-2,041		MO DEPT OF HEALTH	Imported Card Processing Entry	Card	356312	Cleared	15.25	4

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3/29/2021	Card-1,960		ZANER-BLOSER	Imported Card Processing Entry	Card	356312	Cleared	4,392.43	4
4/23/2021	VEN-PAY-2,025		SNEA	Payroll Dated : 04/23/21	PAY-04	4073	Cleared	18.37	4
4/15/2021	03302021-0		BOOKER JOSH	mileage reimb	GEN04	4014	Cleared	368.00	4
4/23/2021	VEN-PAY-2,026		SOS	Payroll Dated : 04/23/21	PAY-04	4074	Paid	108.75	4
4/15/2021	03192021-0		A & A PEST CONTROL	spray MS building	GEN04	4009	Cleared	1,200.00	4
4/15/2021	AD20202-0		FRANKLIN COUNTY SP ED CO-OP	2nd semester billing-admin portion	GEN04	4028	Cleared	7,186.93	4
3/1/2021	Card-2,030		C & C AUTO PARTS	Imported Card Processing Entry	Card	356312	Cleared	1,333.94	4
3/1/2021	Card-2,031		C & C AUTO PARTS	Imported Card Processing Entry	Card	356312	Cleared	404.47	4
4/15/2021	05102021-0		KEITH REIDT	baseball official	GEN04	4034	Paid	132.98	4
4/15/2021	961/964-0		HILLSIDE ENTERPRISES	gravel	GEN04	4032	Paid	895.00	4
4/15/2021	04012021-0		CITY OF STEELVILLE	reimb for SRO	GEN04	4020	Cleared	4,047.96	4
4/15/2021	04152021-0		CITY OF STEELVILLE	electric/water/sewer	GEN04	4021	Cleared	11,752.84	4
3/3/2021	Card-2,055		MACE SUPERMARKETS	Imported Card Processing Entry	Card	356312	Cleared	32.65	4
3/12/2021	Card-2,036		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	356312	Cleared	2,678.89	4
4/15/2021	03012021-0		MISSOURI FFA ASSOCIATION	state convention fee	GEN04	1261	Cleared	200.00	4
4/15/2021	21-W03240/241-0		MSHSAA	vocal solo and solo entry fees	GEN04	4041	Paid	84.00	4
3/1/2021	Card-2,046		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	33.26	4
3/1/2021	Card-2,047		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	33.26	4
3/2/2021	Card-2,048		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	16.79	4
3/2/2021	Card-2,049		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	16.79	4
3/2/2021	Card-2,114		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	33.26	4
3/3/2021	Card-2,126		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	33.26	4
3/3/2021	Card-2,127		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	33.26	4
3/3/2021	Card-2,128		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	33.26	4
3/3/2021	Card-2,129		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	33.26	4
3/3/2021	Card-2,130		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	33.26	4
3/2/2021	Card-2,115		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	33.26	4
3/2/2021	Card-2,116		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	33.26	4
3/2/2021	Card-2,117		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	33.26	4
3/2/2021	Card-2,118		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	33.26	4

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3/2/2021	Card-2,119		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	33.26	4
3/3/2021	Card-2,125		MSHSAA	Imported Card Processing Entry	Card	356312	Cleared	33.26	4
4/15/2021	Q92411/Q92255-0		MSBA	MO Healthnet & SDAC Q4-20	GEN04	4040	Cleared	595.52	4
4/15/2021	M72716/Q92600-0		MSBA	membership & MO healthnet	GEN04	4077	Cleared	6,052.72	4
3/8/2021	Card-1,963		PRO-ED	Imported Card Processing Entry	Card	356312	Cleared	69.30	4
3/31/2021	Card-2,043		QUILL CORPORATION	Imported Card Processing Entry	Card	356312	Cleared	134.95	4
4/15/2021	3687451-0		SWINGER SANITATION	trash removal	GEN04	4051	Cleared	804.00	4
3/26/2021	Card-2,096		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356312	Cleared	14.97	4
3/2/2021	Card-2,052		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356312	Cleared	48.87	4
3/12/2021	Card-2,071		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356312	Cleared	11.57	4
3/9/2021	Card-2,147		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356312	Cleared	55.64	4
3/31/2021	Card-2,198		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356312	Cleared	41.89	4
3/3/2021	Card-1,999		Caseys	Imported Card Processing Entry	Card	356312	Cleared	8.25	4
3/3/2021	Card-2,000		Caseys	Imported Card Processing Entry	Card	356312	Cleared	87.00	4
3/19/2021	Card-2,019		Caseys	Imported Card Processing Entry	Card	356312	Cleared	81.00	4
3/26/2021	Card-2,027		Caseys	Imported Card Processing Entry	Card	356312	Cleared	66.67	4
3/30/2021	Card-2,028		Caseys	Imported Card Processing Entry	Card	356312	Cleared	102.00	4
3/3/2021	Card-2,123		Caseys	Imported Card Processing Entry	Card	356312	Cleared	53.94	4
3/4/2021	Card-2,133		Caseys	Imported Card Processing Entry	Card	356312	Cleared	35.96	4
4/15/2021	03252021-0		D & D Steel	steel	GEN04	1265	Cleared	1,827.50	4
4/15/2021	03122021-0		D & D Steel	steel	GEN04	1258	Cleared	2,898.48	4
3/31/2021	Card-2,101		FRISCOS	Imported Card Processing Entry	Card	356312	Cleared	150.30	4
4/15/2021	03312021-0		FERRELLGAS	propane	GEN04	4027	Cleared	1,937.44	4
3/16/2021	Card-1,949		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	356312	Cleared	185.44	4
3/25/2021	Card-2,094		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	356312	Cleared	18.48	4
3/11/2021	Card-2,069		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	356312	Cleared	506.40	4
3/13/2021	Card-2,072		Hobby Lobby	Imported Card Processing Entry	Card	356312	Cleared	44.98	4
4/15/2021	03012021-0		HELMS, MARLENA K.	mil reimb-to St Louis for concess supplies	GEN04	4059	Cleared	102.90	4
3/19/2021	Card-2,083		International Service Fee	Imported Card Processing Entry	Card	356312	Cleared	0.05	4
4/15/2021	03312021-0		JANICE MCMILLEN	kept clock at boys/girls bb games	GEN04	4033	Cleared	535.00	4

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4/15/2021	18570-0		Jim's Motors, Inc.	trailer/kayak axles	GEN04	1266	Cleared	6,404.99	4
3/18/2021	Card-2,084		PAYPAL	Imported Card Processing Entry	Card	356312	Cleared	4.99	4
3/26/2021	Card-2,220		PAYPAL	Imported Card Processing Entry	Card	356312	Cleared	47.80	4
3/26/2021	Card-2,221		PAYPAL	Imported Card Processing Entry	Card	356312	Cleared	51.80	4
4/15/2021	03242021-0		SPRINGFIELD PUBLIC SCHOOLS	HS Student Launch Inv. 6487	GEN04	4045	Cleared	225.00	4
3/19/2021	Card-1,952		SAM'S CLUB	Imported Card Processing Entry	Card	356312	Cleared	414.84	4
3/20/2021	Card-2,086		SAM'S CLUB	Imported Card Processing Entry	Card	356312	Cleared	99.18	4
3/23/2021	Card-2,092		SAM'S CLUB	Imported Card Processing Entry	Card	356312	Cleared	72.12	4
3/1/2021	Card-2,105		SAM'S CLUB	Imported Card Processing Entry	Card	356312	Cleared	432.64	4
3/4/2021	Card-2,065		SAM'S CLUB	Imported Card Processing Entry	Card	356312	Cleared	24.76	4
3/11/2021	Card-2,073		SAM'S CLUB	Imported Card Processing Entry	Card	356312	Cleared	104.06	4
3/11/2021	Card-2,074		SAM'S CLUB	Imported Card Processing Entry	Card	356312	Cleared	819.07	4
3/20/2021	Card-2,085		SAM'S CLUB	Imported Card Processing Entry	Card	356312	Cleared	55.84	4
4/15/2021	440665-0		STEELVILLE ICE CO.	ice	GEN04	4047	Cleared	351.50	4
3/2/2021	Card-2,120		Sonic Drive In	Imported Card Processing Entry	Card	356312	Cleared	15.69	4
3/19/2021	Card-2,183		Sonic Drive In	Imported Card Processing Entry	Card	356312	Cleared	52.29	4
3/29/2021	Card-2,194		Sonic Drive In	Imported Card Processing Entry	Card	356312	Cleared	41.40	4
3/10/2021	Card-2,004		TITAN INDUSTRIAL CHEMICALS	Imported Card Processing Entry	Card	356312	Cleared	1,726.80	4
4/15/2021	03182021-0		TYLER TECHNOLOGIES, INC.	classroom 360/Registration sub/pulse	GEN04	4052	Cleared	6,251.58	4
3/26/2021	Card-1,957		USPS	Imported Card Processing Entry	Card	356312	Cleared	37.40	4
3/16/2021	Card-2,080		USPS	Imported Card Processing Entry	Card	356312	Cleared	9.55	4
4/15/2021	04072021-0		WEBER, VICKY	MS Volleyball-kept book	GEN04	4055	Cleared	60.00	4
3/23/2021	Card-1,985		WWW.1AND1.COM	Imported Card Processing Entry	Card	356312	Cleared	14.00	4
3/26/2021	Card-1,990		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	356312	Cleared	60.00	4
3/4/2021	Card-2,060		SCHOLASTIC EDUCATION	Imported Card Processing Entry	Card	356312	Cleared	58.50	4
3/12/2021	Card-2,166		SUBWAY SANDWICHES & SALA	Imported Card Processing Entry	Card	356312	Cleared	98.88	4
3/19/2021	Card-2,087		SUBWAY SANDWICHES & SALA	Imported Card Processing Entry	Card	356312	Cleared	128.76	4
4/15/2021	04102021-0		CABOOL HIGH SCHOOL	entry fee-softball tourney	GEN04	4017	Paid	150.00	4
4/15/2021	1578-0		GREATHOUSE LAWN SERVICE LLC	LAWN SERVICE	GEN04	4078	Cleared	875.00	4
3/3/2021	Card-1,962		REDSHELF ETEXTBOOKS	Imported Card Processing Entry	Card	356312	Cleared	33.96	4

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3/9/2021	Card-2,149		ETS TEST PREPARATION	Imported Card Processing Entry	Card	356312	Cleared	10.00	4
3/22/2021	Card-1,995		SQ CHERI SWEETS & EATS	Imported Card Processing Entry	Card	356312	Cleared	74.43	4
3/10/2021	Card-2,070		MRN 365	Imported Card Processing Entry	Card	356312	Cleared	11.60	4
3/30/2021	Card-1,959		ANDERSON FAMILY CENTER	Imported Card Processing Entry	Card	356312	Cleared	360.00	4
4/15/2021	04062021-0		BRUTCHER, TARA	reimb for supplies	GEN04	4016	Cleared	37.15	4
4/15/2021	05102021-0		STEVE BLAKLEY	baseball official	GEN04	4049	Paid	125.00	4
4/19/2021	3757-1		LYNCH PLUMBING LLC	sewer work in kitchen	GEN03	3955	Cleared	(225.00)	4
3/9/2021	Card-2,150		SHOWPIG	Imported Card Processing Entry	Card	356312	Cleared	283.25	4
3/16/2021	Card-2,170		SNAP GEOFILTERS	Imported Card Processing Entry	Card	356312	Cleared	27.97	4
4/15/2021	04012021-0		KEVIN B. DANIEL	CSIP development/strategic planning	GEN04	4035	Cleared	4,039.00	4
4/15/2021	147-0		MISSOURI BAPTIST SULLIVAN HOSPITAL	trainer coverage for MSHSAA	GEN04	4039	Cleared	54.64	4
3/9/2021	Card-2,050		MO ASSOC OF SCHOOL ADMIN	Imported Card Processing Entry	Card	356312	Cleared	260.00	4
4/15/2021	03082021-0		GREEN, ANGIE	lunch reimb	GEN04	4058	Paid	35.59	4
3/18/2021	Card-1,951		CUBA LAKES GOLF COURSE	Imported Card Processing Entry	Card	356312	Cleared	154.70	4
4/15/2021	97130A-0		MANCHESTER PACKAGING CO	trash bags	GEN04	4036	Cleared	9,348.48	4
3/7/2021	Card-2,032		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	356312	Cleared	36.40	4
3/29/2021	Card-2,193		CLASSROOM PRODUCTS LLC	Imported Card Processing Entry	Card	356312	Cleared	227.40	4
4/15/2021	1135-0		COVERDELL AUTO GLASS, LLC	windshield/safety laminated glass	GEN04	4060	Cleared	1,768.98	4
4/15/2021	1061-0		COVERDELL AUTO GLASS, LLC	door glass for middle school	GEN04	4022	Cleared	150.00	4
4/15/2021	5351-0		MESSERSMITH MANUFACTURING, INC.	chip furnace parts	GEN04	4038	Paid	374.47	4
2/26/2021	Card-2,108		JOLLY FARMER PRODUCTS US	Imported Card Processing Entry	Card	356312	Cleared	114.40	4
2/26/2021	Card-2,109		JOLLY FARMER PRODUCTS US	Imported Card Processing Entry	Card	356312	Cleared	154.75	4
2/26/2021	Card-2,110		JOLLY FARMER PRODUCTS US	Imported Card Processing Entry	Card	356312	Cleared	169.68	4
2/26/2021	Card-2,111		JOLLY FARMER PRODUCTS US	Imported Card Processing Entry	Card	356312	Cleared	181.70	4
2/26/2021	Card-2,112		JOLLY FARMER PRODUCTS US	Imported Card Processing Entry	Card	356312	Cleared	189.28	4
2/26/2021	Card-2,113		JOLLY FARMER PRODUCTS US	Imported Card Processing Entry	Card	356312	Cleared	486.45	4
3/3/2021	Card-2,135		JOLLY FARMER PRODUCTS US	Imported Card Processing Entry	Card	356312	Cleared	153.70	4
4/15/2021	05062021-0		UNION SCHOOLS	entry fee-middle school track	GEN04	4053	Paid	100.00	4
4/15/2021	03312021-0		DAVIS, MIRANDA	mileage & meal reimb	GEN04	4057	Cleared	72.54	4
4/15/2021	STE.0321.17560-0		GREAT CIRCLE	edu support/occ therapy/speech therapy	GEN04	4076	Cleared	8,705.00	4

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4/23/2021	VEN-PAY-2,029		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	11,178.08	4
4/23/2021	VEN-PAY-2,030		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	698.20	4
4/23/2021	VEN-PAY-2,031		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	375.30	4
4/23/2021	VEN-PAY-2,032		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	425.96	4
4/23/2021	VEN-PAY-2,033		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	196.08	4
4/23/2021	VEN-PAY-2,034		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	31.89	4
4/23/2021	VEN-PAY-2,004		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	40,700.00	4
4/23/2021	VEN-PAY-2,005		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	731.50	4
4/23/2021	VEN-PAY-2,006		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	14,260.86	4
4/23/2021	VEN-PAY-2,007		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	3,001.50	4
4/23/2021	VEN-PAY-2,008		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	2,885.22	4
4/23/2021	VEN-PAY-2,047		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	401.76	4
4/23/2021	VEN-PAY-2,048		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	145.25	4
4/23/2021	VEN-PAY-2,049		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	31.24	4
4/23/2021	VEN-PAY-2,050		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	1,394.32	4
4/23/2021	VEN-PAY-2,002		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	2.75	4
4/23/2021	VEN-PAY-2,003		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	7.16	4
4/23/2021	VEN-PAY-2,041		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	349.74	4
4/23/2021	VEN-PAY-2,042		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	399.77	4
4/23/2021	VEN-PAY-2,043		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	910.00	4
4/23/2021	VEN-PAY-2,044		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	78.00	4
4/23/2021	VEN-PAY-2,045		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	167.65	4
4/23/2021	VEN-PAY-2,046		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	366.39	4
4/23/2021	VEN-PAY-2,035		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	49.95	4
4/23/2021	VEN-PAY-2,036		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	1,030.82	4
4/23/2021	VEN-PAY-2,037		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	357.00	4
4/23/2021	VEN-PAY-2,038		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	395.64	4
4/23/2021	VEN-PAY-2,039		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	660.56	4
4/23/2021	VEN-PAY-2,040		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 04/23/21	PAY-04	ACH356280	Paid	206.60	4
4/23/2021	VEN-PAY-2,051		YIG ADMINISTRATION	Payroll Dated : 04/23/21	PAY-04	4075	Paid	233.78	4

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3/11/2021	Card-2,156		BRAUMS	Imported Card Processing Entry	Card	356312	Cleared	31.27	4
3/13/2021	Card-2,158		BRAUMS	Imported Card Processing Entry	Card	356312	Cleared	26.41	4
4/15/2021	16875-0		MILLER DOOR CO.	new 5 panel door at bus shed	GEN04	4062	Cleared	3,877.00	4
3/2/2021	Card-1,997		SQ H&K CAFE LLC	Imported Card Processing Entry	Card	356312	Cleared	43.40	4
4/15/2021	03312021-0		FRESH IDEAS	food service-March 2021	GEN04	4029	Cleared	61,040.30	4
4/15/2021	372244-0		FRESH IDEAS	cheese sauce for concessions	GEN04	1259	Cleared	285.43	4
3/16/2021	Card-2,173		THRIFT BOOKS GLOBAL	Imported Card Processing Entry	Card	356312	Cleared	29.72	4
4/15/2021	7634-0		STILES ROOFING	leak repairs on EL/MS/HS roof	GEN04	4050	Cleared	2,025.00	4
3/17/2021	Card-1,950		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	356312	Cleared	37.45	4
3/14/2021	Card-2,165		RESIDENCE INN SPRINGFI	Imported Card Processing Entry	Card	356312	Cleared	2,505.20	4
3/8/2021	Card-2,142		CITY LIMITS PACKAGE	Imported Card Processing Entry	Card	356312	Cleared	90.43	4
4/15/2021	64672-0		BOLZENIUS TIRE LLC	tires	GEN04	4013	Cleared	2,888.32	4
3/31/2021	Card-2,044		SQ Little Jack Horner's	Imported Card Processing Entry	Card	356312	Cleared	(6.00)	4
3/31/2021	Card-2,045		SQ Little Jack Horner's	Imported Card Processing Entry	Card	356312	Cleared	42.00	4
3/9/2021	Card-2,207		Nor Northern Tool	Imported Card Processing Entry	Card	356312	Cleared	269.00	4
3/26/2021	Card-2,051		LODGE OF THE FOUR SEASONS	Imported Card Processing Entry	Card	356312	Cleared	255.44	4
4/15/2021	05042021-0		BOURBON HIGH SCHOOL	entry fee-high school track	GEN04	4015	Paid	150.00	4
4/15/2021	105403-0		CHEMCO INDUSTRIES INC	odor gel/handsoap/disinfectant	GEN04	4019	Cleared	462.38	4
3/1/2021	Card-2,102		C.R. FRANK POPCORN	Imported Card Processing Entry	Card	356312	Cleared	108.58	4
3/10/2021	Card-2,033		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	356312	Cleared	1,400.00	4
3/10/2021	Card-2,034		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	356312	Cleared	4,935.91	4
3/16/2021	Card-2,172		RIVIERA MAYA MEXICAN	Imported Card Processing Entry	Card	356312	Cleared	15.22	4
3/12/2021	Card-1,964		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	356312	Cleared	75.00	4
3/12/2021	Card-1,965		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	356312	Cleared	75.00	4
3/12/2021	Card-1,966		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	356312	Cleared	75.00	4
3/10/2021	Card-2,154		LEARNING A-Z	Imported Card Processing Entry	Card	356312	Cleared	118.00	4
4/15/2021	03312021-0		DLS LANDSCAPE MAINTENANCE, INC	fertilizer 30% slow release	GEN04	4025	Cleared	500.00	4
4/15/2021	71760428-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN04	4023	Paid	1,345.00	4
3/25/2021	Card-1,953		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	275.00	4
3/25/2021	Card-1,954		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	50.34	4

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3/25/2021	Card-1,955		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	50.00	4
3/26/2021	Card-1,956		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	11.84	4
3/3/2021	Card-1,969		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	9.98	4
3/3/2021	Card-1,970		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	244.55	4
3/18/2021	Card-2,176		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	98.37	4
3/18/2021	Card-2,177		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	18.99	4
3/25/2021	Card-2,188		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	19.98	4
3/5/2021	Card-2,140		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	202.97	4
3/9/2021	Card-2,144		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	79.88	4
3/9/2021	Card-2,145		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	84.12	4
3/9/2021	Card-2,146		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	51.98	4
3/10/2021	Card-2,151		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	185.98	4
3/10/2021	Card-2,152		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	28.99	4
3/25/2021	Card-2,023		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	91.80	4
3/25/2021	Card-2,024		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	158.96	4
3/26/2021	Card-2,025		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	239.92	4
3/26/2021	Card-2,026		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	13.99	4
3/16/2021	Card-2,039		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	159.99	4
3/10/2021	Card-2,068		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	18.98	4
3/16/2021	Card-2,008		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	218.98	4
3/16/2021	Card-2,012		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	129.99	4
3/17/2021	Card-2,013		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	289.80	4
3/17/2021	Card-2,014		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	72.10	4
3/17/2021	Card-2,015		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	184.75	4
3/25/2021	Card-2,022		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	31.99	4
3/21/2021	Card-2,089		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	7.39	4
3/27/2021	Card-1,986		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	22.99	4
3/27/2021	Card-1,987		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	42.98	4
3/5/2021	Card-2,001		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	25.66	4
3/10/2021	Card-2,002		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	8.99	4

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3/11/2021	Card-2,005		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	24.00	4
3/11/2021	Card-1,979		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	110.28	4
3/18/2021	Card-1,981		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	397.50	4
3/18/2021	Card-1,982		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	397.50	4
3/21/2021	Card-1,983		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	138.87	4
3/21/2021	Card-2,088		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	31.30	4
3/3/2021	Card-1,971		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	94.00	4
3/3/2021	Card-1,972		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	94.00	4
3/3/2021	Card-1,973		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	94.00	4
3/4/2021	Card-1,975		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	35.98	4
3/5/2021	Card-1,976		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	74.99	4
3/5/2021	Card-1,977		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356312	Cleared	15.99	4
3/1/2021	Card-2,121		SPRINGFIELD MUSIC	Imported Card Processing Entry	Card	356312	Cleared	358.09	4
4/15/2021	03312021-0		VETTER STEVEN	mileage reimb	GEN04	4054	Cleared	395.00	4
4/15/2021	8560441/8598789-0		MARCO TECHNOLOGIES LLC	copies	GEN04	4037	Cleared	993.18	4
4/15/2021	8594280-0		MARCO TECHNOLOGIES LLC	new printers	GEN04	4061	Cleared	14,500.01	4
3/12/2021	Card-2,006		CENEX COUNTRY	Imported Card Processing Entry	Card	356312	Cleared	80.00	4
3/4/2021	Card-2,061		SHUTTERFLY	Imported Card Processing Entry	Card	356312	Cleared	83.96	4
3/12/2021	Card-2,161		Panera Bread	Imported Card Processing Entry	Card	356312	Cleared	29.78	4
3/12/2021	Card-2,162		Panera Bread	Imported Card Processing Entry	Card	356312	Cleared	152.38	4
4/15/2021	03262021-0		DICUS ASHLEY	reimb for supplies-PBIS	GEN04	4024	Cleared	68.81	4
4/15/2021	03312021-0		RICHARDS WOOD PRODUCTS	wood chips	GEN04	4044	Paid	1,304.67	4
3/13/2021	Card-1,993		MARDEL #19	Imported Card Processing Entry	Card	356312	Cleared	32.12	4
3/9/2021	Card-2,148		DOLLARTREE	Imported Card Processing Entry	Card	356312	Cleared	62.13	4
3/10/2021	Card-2,153		DOLLARTREE	Imported Card Processing Entry	Card	356312	Cleared	59.22	4
3/10/2021	Card-2,208		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	356312	Cleared	272.88	4
3/29/2021	Card-2,222		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	356312	Cleared	786.31	4
3/31/2021	Card-2,223		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	356312	Cleared	12.08	4
4/23/2021	VEN-PAY-2,027		MSTA MEMBER DEPT	Payroll Dated : 04/23/21	PAY-04	4067	Cleared	967.25	4
4/23/2021	VEN-PAY-2,028		MSTA MEMBER DEPT	Payroll Dated : 04/23/21	PAY-04	4067	Cleared	51.70	4

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/6/2021	Card-2,062		ADOBE CREATIVE CLOUD	Imported Card Processing Entry	Card	356312	Cleared	19.99	4
3/12/2021	Card-1,980		EBAY	Imported Card Processing Entry	Card	356312	Cleared	11.15	4
3/22/2021	Card-1,984		EBAY	Imported Card Processing Entry	Card	356312	Cleared	87.84	4
3/16/2021	Card-2,211		EBAY	Imported Card Processing Entry	Card	356312	Cleared	134.99	4
3/25/2021	Card-2,217		EBAY	Imported Card Processing Entry	Card	356312	Cleared	49.50	4
3/25/2021	Card-2,218		EBAY	Imported Card Processing Entry	Card	356312	Cleared	67.95	4
3/26/2021	Card-2,219		EBAY	Imported Card Processing Entry	Card	356312	Cleared	112.97	4
3/18/2021	Card-2,016		JOHNSTONE SUPPLY ROLLA	Imported Card Processing Entry	Card	356312	Cleared	14.39	4
3/1/2021	Card-2,053		MOASSP	Imported Card Processing Entry	Card	356312	Cleared	289.00	4
4/15/2021	04142021-0		G & P CONSULTING LLC	hvac parts	GEN04	4030	Cleared	1,961.10	4
4/15/2021	03052021-0		DROP N LOAD SERVICES	dumpster rental	GEN04	4026	Cleared	265.00	4
3/12/2021	Card-2,163		PRICE CUTTER EXPRESS 1	Imported Card Processing Entry	Card	356312	Cleared	81.37	4
4/15/2021	cc-1210326564-0		ALPHA MEDIA FARMINGTON	advertising-girls/boys basketball	GEN04	4011	Cleared	237.60	4
4/15/2021	03312021-0		STEFFANIE ROGERS	kept scorebook for boys/girls basketball	GEN04	4048	Cleared	495.00	4
4/15/2021	2101-0		INSTRUMENTALIST AWARDS LLC	sousa & choral certificate	GEN04	1260	Paid	15.00	4
3/1/2021	Card-1,945		EAST OFFICE	Imported Card Processing Entry	Card	356312	Cleared	35.72	4
4/15/2021	03242021-0		BILLINGSLEY LOGAN	hereford reimb & animal sci supplies reimb	GEN04	1257	Paid	431.07	4
3/30/2021	Card-2,197		HARBOR FREIGHT TOOLS	Imported Card Processing Entry	Card	356312	Cleared	89.91	4
4/15/2021	2174-0		RESEARCH TO PRACTICE INC	speech/language therapy services	GEN04	4043	Cleared	15,102.50	4
4/15/2021	03242021-0		RONNIE COLE	hampshire gilt	GEN04	1263	Cleared	300.00	4
3/5/2021	Card-1,978		ASSET GENIE	Imported Card Processing Entry	Card	356312	Cleared	178.70	4
3/26/2021	Card-1,988		ASSET GENIE	Imported Card Processing Entry	Card	356312	Cleared	199.25	4
3/26/2021	Card-1,989		ASSET GENIE	Imported Card Processing Entry	Card	356312	Cleared	199.25	4
3/17/2021	Card-2,040		BEEHIVE FLORIST & GIFTS	Imported Card Processing Entry	Card	356312	Cleared	39.43	4
3/6/2021	Card-2,064		IN WELLS VETERINARY SERV	Imported Card Processing Entry	Card	356312	Cleared	70.70	4
3/11/2021	Card-2,159		CHICK-FIL-A	Imported Card Processing Entry	Card	356312	Cleared	156.45	4
3/12/2021	Card-2,164		QDOBA	Imported Card Processing Entry	Card	356312	Cleared	140.30	4
3/12/2021	Card-2,167		TST BLACK SHEEP	Imported Card Processing Entry	Card	356312	Cleared	353.22	4
3/16/2021	Card-2,171		MOLLY`S CUSTOM SILVER	Imported Card Processing Entry	Card	356312	Cleared	978.67	4
3/16/2021	Card-2,174		WPY XAN BARKSDALE BASEBAL	Imported Card Processing Entry	Card	356312	Cleared	80.77	4

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/18/2021	Card-2,178		DRI UPRINTING	Imported Card Processing Entry	Card	356312	Cleared	434.08	4
3/29/2021	Card-2,196		DRI UPRINTING	Imported Card Processing Entry	Card	356312	Cleared	53.72	4
3/30/2021	Card-2,200		DRI UPRINTING	Imported Card Processing Entry	Card	356312	Cleared	52.58	4
3/30/2021	Card-2,201		DRI UPRINTING	Imported Card Processing Entry	Card	356312	Cleared	200.97	4
3/26/2021	Card-2,191		RVT OZARK R-VI SCHOOLS	Imported Card Processing Entry	Card	356312	Cleared	146.09	4
4/28/2021	04282021-0		BUCKIN HOT CATERING LLC	remaining balance for Prom catering	GEN04	356315	Cleared	2,080.00	4
3/1/2021	Card-2,103		ETS ets	Imported Card Processing Entry	Card	356312	Cleared	20.00	4
3/13/2021	Card-2,160		ETS ets	Imported Card Processing Entry	Card	356312	Cleared	17.75	4
3/15/2021	Card-2,169		ETS ets	Imported Card Processing Entry	Card	356312	Cleared	20.00	4
3/25/2021	Card-2,189		ETS ets	Imported Card Processing Entry	Card	356312	Cleared	7.00	4
3/3/2021	Card-2,131		STAPLES DIRECT	Imported Card Processing Entry	Card	356312	Cleared	38.98	4
3/9/2021	Card-2,035		TAYLOR SIGN & TINT	Imported Card Processing Entry	Card	356312	Cleared	540.00	4
TOTAL NUMBER OF INVOICES:					GRAND TOTAL :			506,850.68	