

PAID INVOICES REPORT (with details)

Period: Aug

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Amount	Month
			Account Description		Account Code	Club		
7/29/2020	Card-231		ADMIT ONE PRODUCTS	Imported Card Processing Entry	Card	354857	65.04	8
			SA FFA		001-1411-6411-1050-00007-1	105-007	65.04	
7/29/2020	Card-283		ADOBE CREATIVE CLOUD	Imported Card Processing Entry	Card	354857	19.99	8
			MS Supplies and Materials		001-1131-6411-3000-00000-1		19.99	
7/8/2020	Card-194		ALL STATES AG PARTS	Imported Card Processing Entry	Card	354857	89.94	8
			PT GENERAL SUPPLIES		001-2552-6411-0000-00000-1		89.94	
7/21/2020	Card-202		ALL STATES AG PARTS	Imported Card Processing Entry	Card	354857	21.34	8
			PT GENERAL SUPPLIES		001-2552-6411-0000-00000-1		21.34	
7/28/2020	Card-206		ALL STATES AG PARTS	Imported Card Processing Entry	Card	354857	438.74	8
			PT GENERAL SUPPLIES		001-2552-6411-0000-00000-1		438.74	
7/1/2020	Card-119		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	13.74	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		13.74	
7/1/2020	Card-121		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	140.00	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		140.00	
7/6/2020	Card-125		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	97.50	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		97.50	
7/7/2020	Card-126		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	649.88	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		649.88	
7/8/2020	Card-131		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	179.31	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		179.31	
7/8/2020	Card-132		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	130.00	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		130.00	
7/9/2020	Card-133		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	52.81	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		52.81	
7/10/2020	Card-135		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	60.38	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		60.38	
7/13/2020	Card-136		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	91.98	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		91.98	
7/14/2020	Card-137		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	139.74	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		139.74	

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7/17/2020	Card-141		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	45.18	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		45.18	
7/18/2020	Card-143		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	279.56	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		279.56	
7/23/2020	Card-145		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	69.86	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		69.86	
7/24/2020	Card-147		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	82.57	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		82.57	
7/27/2020	Card-149		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	20.63	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		20.63	
7/28/2020	Card-150		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	(649.88)	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		(649.88)	
7/21/2020	Card-162		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	59.98	8
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		59.98	
7/22/2020	Card-163		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	979.93	8
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		979.93	
7/29/2020	Card-165		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	125.94	8
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		125.94	
7/9/2020	Card-176		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	1,449.99	8
			COVID RELATED		001-2321-6411-0000-00001-1		1,449.99	
7/25/2020	Card-190		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	9.99	8
			COVID RELATED		001-2321-6411-0000-00001-1		9.99	
7/25/2020	Card-191		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	552.60	8
			COVID RELATED		001-2321-6411-0000-00001-1		552.60	
7/22/2020	Card-215		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	10.45	8
			HS Regular Textbooks		001-1151-6431-1050-00001-1		10.45	
7/22/2020	Card-216		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	9.89	8
			HS Regular Textbooks		001-1151-6431-1050-00001-1		9.89	
7/22/2020	Card-217		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857	6.61	8
			HS Regular Textbooks		001-1151-6431-1050-00001-1		6.61	

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7/22/2020	Card-218		AMAZON MKTPLACE HS Regular Textbooks	Imported Card Processing Entry	Card 001-1151-6431-1050-00001-1	354857	10.37 10.37	8
7/22/2020	Card-219		AMAZON MKTPLACE HS Regular Textbooks	Imported Card Processing Entry	Card 001-1151-6431-1050-00001-1	354857	8.71 8.71	8
7/22/2020	Card-220		AMAZON MKTPLACE HS Regular Textbooks	Imported Card Processing Entry	Card 001-1151-6431-1050-00001-1	354857	8.26 8.26	8
7/22/2020	Card-221		AMAZON MKTPLACE HS Regular Textbooks	Imported Card Processing Entry	Card 001-1151-6431-1050-00001-1	354857	8.39 8.39	8
7/22/2020	Card-222		AMAZON MKTPLACE HS Regular Textbooks	Imported Card Processing Entry	Card 001-1151-6431-1050-00001-1	354857	19.95 19.95	8
7/22/2020	Card-223		AMAZON MKTPLACE HS Regular Textbooks	Imported Card Processing Entry	Card 001-1151-6431-1050-00001-1	354857	9.79 9.79	8
7/22/2020	Card-224		AMAZON MKTPLACE HS Regular Textbooks	Imported Card Processing Entry	Card 001-1151-6431-1050-00001-1	354857	11.05 11.05	8
7/23/2020	Card-226		AMAZON MKTPLACE HS Regular Textbooks	Imported Card Processing Entry	Card 001-1151-6431-1050-00001-1	354857	6.37 6.37	8
7/25/2020	Card-228		AMAZON MKTPLACE HS Regular Textbooks	Imported Card Processing Entry	Card 001-1151-6431-1050-00001-1	354857	21.40 21.40	8
7/29/2020	Card-230		AMAZON MKTPLACE HS Regular Textbooks	Imported Card Processing Entry	Card 001-1151-6431-1050-00001-1	354857	8.54 8.54	8
7/11/2020	Card-242		AMAZON MKTPLACE SS-EL Supplies	Imported Card Processing Entry	Card 001-1191-6411-4020-00000-3	354857	108.02 108.02	8
7/22/2020	Card-244		AMAZON MKTPLACE SS-EL Supplies	Imported Card Processing Entry	Card 001-1191-6411-4020-00000-3	354857	(66.03) (66.03)	8
7/22/2020	Card-245		AMAZON MKTPLACE SS-EL Supplies	Imported Card Processing Entry	Card 001-1191-6411-4020-00000-3	354857	(41.99) (41.99)	8
7/3/2020	Card-247		AMAZON MKTPLACE SS-MS Supplies	Imported Card Processing Entry	Card 001-1191-6411-3000-00000-3	354857	28.15 28.15	8
7/7/2020	Card-251		AMAZON MKTPLACE SS-MS Supplies	Imported Card Processing Entry	Card 001-1191-6411-3000-00000-3	354857	37.83 37.83	8

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7/12/2020	Card-255		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857		97.45	8
			SS-MS Supplies			001-1191-6411-3000-00000-3		97.45	
7/14/2020	Card-257		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857		69.99	8
			SS-MS Supplies			001-1191-6411-3000-00000-3		69.99	
7/17/2020	Card-269		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857		24.98	8
			SA MS SODA			001-1411-6411-3000-00002-1	300-002	24.98	
7/19/2020	Card-272		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857		109.31	8
			SS-MS Supplies			001-1191-6411-3000-00000-3		109.31	
7/19/2020	Card-273		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857		116.26	8
			MS Supplies and Materials			001-1131-6411-3000-00000-1		116.26	
7/2/2020	Card-288		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857		37.75	8
			SUPPLIES-OPERATION OF PLANT			001-2542-6411-0000-00000-2		37.75	
7/3/2020	Card-289		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857		46.44	8
			SUPPLIES-OPERATION OF PLANT			001-2542-6411-0000-00000-2		46.44	
7/6/2020	Card-291		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857		47.98	8
			SUPPLIES-OPERATION OF PLANT			001-2542-6411-0000-00000-2		47.98	
7/11/2020	Card-295		AMAZON MKTPLACE	Imported Card Processing Entry	Card	354857		59.98	8
			SUPPLIES-OPERATION OF PLANT			001-2542-6411-0000-00000-2		59.98	
7/7/2020	Card-127		AMAZON.COM	Imported Card Processing Entry	Card	354857		319.00	8
			TECHNOLOGY SERVICES/SUPPLIES			001-2331-6412-0000-00000-1		319.00	
7/7/2020	Card-128		AMAZON.COM	Imported Card Processing Entry	Card	354857		1,425.42	8
			TECHNOLOGY SERVICES/SUPPLIES			001-2331-6412-0000-00000-1		1,425.42	
7/8/2020	Card-130		AMAZON.COM	Imported Card Processing Entry	Card	354857		399.00	8
			TECHNOLOGY SERVICES/SUPPLIES			001-2331-6412-0000-00000-1		399.00	
7/10/2020	Card-134		AMAZON.COM	Imported Card Processing Entry	Card	354857		188.00	8
			TECHNOLOGY SERVICES/SUPPLIES			001-2331-6412-0000-00000-1		188.00	
7/17/2020	Card-139		AMAZON.COM	Imported Card Processing Entry	Card	354857		254.10	8
			TECHNOLOGY SERVICES/SUPPLIES			001-2331-6412-0000-00000-1		254.10	
7/18/2020	Card-142		AMAZON.COM	Imported Card Processing Entry	Card	354857		713.00	8
			TECHNOLOGY SERVICES/SUPPLIES			001-2331-6412-0000-00000-1		713.00	

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7/30/2020	Card-152		AMAZON.COM	Imported Card Processing Entry	Card	354857	36.75	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		36.75	
7/10/2020	Card-158		AMAZON.COM	Imported Card Processing Entry	Card	354857	41.12	8
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		41.12	
7/17/2020	Card-160		AMAZON.COM	Imported Card Processing Entry	Card	354857	59.98	8
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		59.98	
7/17/2020	Card-161		AMAZON.COM	Imported Card Processing Entry	Card	354857	199.98	8
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		199.98	
7/7/2020	Card-292		AMAZON.COM	Imported Card Processing Entry	Card	354857	53.98	8
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		53.98	
7/25/2020	Card-296		AMAZON.COM	Imported Card Processing Entry	Card	354857	27.45	8
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		27.45	
6/26/2020	Card-211		AWARD EMBLEM MFG. CO.	Imported Card Processing Entry	Card	354857	271.01	8
			Supplies and Materials		001-1151-6411-1050-00000-1		271.01	
7/28/2020	Card-229		AWARD EMBLEM MFG. CO.	Imported Card Processing Entry	Card	354857	20.31	8
			Supplies and Materials		001-1151-6411-1050-00000-1		20.31	
7/9/2020	Card-241		BATH & BODY WORKS	Imported Card Processing Entry	Card	354857	60.40	8
			EL Supplies and Materials		001-1111-6411-4020-00000-1		60.40	
8/20/2020	09242020-0		BELLE HIGH SCHOOL	cc	GEN08	3232	100.00	8
			HS ATHLETIC ENTRY FEES		001-1421-6398-1050-00000-1		100.00	
8/20/2020	09142020-0		BOURBON HIGH SCHOOL	ms cc	GEN08	3233	90.00	8
			MS ATHLETIC ENTRY FEES		001-1421-6398-3000-00000-1		90.00	
8/20/2020	08072020-0		BUNCH DONNA	physical reimb	GEN08	3234	35.00	8
			PT CONTRACTED SERV-DRUG TEST & PHYSICAL		001-2552-6319-0000-00000-1		35.00	
7/1/2020	Card-172		C & C AUTO PARTS	Imported Card Processing Entry	Card	354857	877.89	8
			PT GENERAL SUPPLIES		001-2552-6411-0000-00000-1		877.89	
8/20/2020	08102020-0		CALLAHAN, PATRICIA L	physical reimb	GEN08	3235	35.00	8
			PT CONTRACTED SERV-DRUG TEST & PHYSICAL		001-2552-6319-0000-00000-1		35.00	
7/13/2020	Card-159		Caseys	Imported Card Processing Entry	Card	354857	60.00	8
			FUEL-VEHICLES		001-2545-6486-0000-00000-1		60.00	

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			Account Description		Account Code	Club		
7/23/2020	Card-164		Caseys	Imported Card Processing Entry	Card	354857	56.00	8
			FUEL-VEHICLES		001-2545-6486-0000-00000-1		56.00	
8/20/2020	28774-28776-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN08	3236	450.00	8
			FS CONTRACTED SERVICE/OTHER		001-2562-6334-0000-00001-1		450.00	
8/20/2020	2020-7-409-411-0		CENTRAL SECURITY ALARMS LLC	alarm monitoring	GEN08	3237	1,824.00	8
			CONTRACTED SERV REPAIRS/MNTC		001-2542-6332-0000-00000-1		1,824.00	
8/20/2020	08202020-0		CITY OF STEELVILLE	electric/sewer/water	GEN08	3238	10,849.41	8
			WATER & SEWER		001-2542-6335-0000-00000-1		485.90	
			ELECTRIC		001-2542-6481-0000-00000-1		10,363.51	
7/17/2020	Card-197		COUNTRY MART	Imported Card Processing Entry	Card	354857	64.78	8
			PT GENERAL SUPPLIES		001-2552-6411-0000-00000-1		64.78	
7/6/2020	Card-249		COUNTRY MART	Imported Card Processing Entry	Card	354857	10.00	8
			SS-MS Supplies		001-1191-6411-3000-00000-3		10.00	
7/21/2020	Card-275		COUNTRY MART	Imported Card Processing Entry	Card	354857	12.98	8
			SS-MS Supplies		001-1191-6411-3000-00000-3		12.98	
7/21/2020	Card-276		COUNTRY MART	Imported Card Processing Entry	Card	354857	15.48	8
			SS-MS Supplies		001-1191-6411-3000-00000-3		15.48	
7/13/2020	Card-180		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	354857	2,958.19	8
			ELECTRIC		001-2542-6481-0000-00000-1		2,958.19	
8/20/2020	09192020-0		CUBA HIGH SCHOOL	vb tournament fee	GEN08	3239	110.00	8
			HS ATHLETIC ENTRY FEES		001-1421-6398-1050-00000-1		110.00	
8/20/2020	07062020-0		DALE A THRASHER	copier paper	GEN08	3240	2,500.00	8
			EL Supplies and Materials		001-1111-6411-4020-00000-1		833.33	
			MS Supplies and Materials		001-1131-6411-3000-00000-1		833.34	
			Supplies and Materials		001-1151-6411-1050-00000-1		833.33	

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8/20/2020	68607288-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN08	3241	1,345.00	8
			EA COPY MACHINE RENTAL		001-2321-6334-0000-00000-1		171.80	
			HS COPY MACHINES		001-2411-6334-1050-00000-2		253.75	
			MS COPY MACHINE		001-2411-6334-3000-00000-2		551.87	
			EL COPY MACHINE		001-2411-6334-4020-00000-2		367.58	
7/3/2020	Card-290		DECKER EQUIPMENT	Imported Card Processing Entry	Card	354857	423.13	8
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		423.13	
8/20/2020	09092020-0		DEVONNA MARSHALL	vb official	GEN08	3242	120.12	8
			HS ATHLETIC OFFICIALS		001-1421-6319-1050-00000-1		120.12	
8/20/2020	09142020-0		DEVONNA MARSHALL	vb official	GEN08	3243	120.12	8
			HS ATHLETIC OFFICIALS		001-1421-6319-1050-00000-1		120.12	
8/20/2020	09152020-0		DEVONNA MARSHALL	vb official	GEN08	3244	120.12	8
			HS ATHLETIC OFFICIALS		001-1421-6319-1050-00000-1		120.12	
8/20/2020	09222020-0		DEVONNA MARSHALL	vb official	GEN08	3245	120.12	8
			HS ATHLETIC OFFICIALS		001-1421-6319-1050-00000-1		120.12	
8/20/2020	07302020-0		DIVISION OF EMPLOYMENT SECURITY	benefit chgs 0484648000	GEN08	3246	1,859.33	8
			UNEMPLOYMENT-EL		001-1111-6271-4020-00000-1		1,859.33	
8/20/2020	08102020-0		DLS LANDSCAPE MAINTENANCE, INC	mowing both campuses&circle at park	GEN08	3247	2,700.00	8
			REPAIRS & MNTC/GRASS		001-2543-6332-0000-00000-2		2,700.00	
7/5/2020	Card-238		DOLLAR GENERAL	Imported Card Processing Entry	Card	354857	23.00	8
			SS-EL Supplies		001-1191-6411-4020-00000-3		23.00	
7/5/2020	Card-239		DOLLAR GENERAL	Imported Card Processing Entry	Card	354857	14.75	8
			SS-EL Supplies		001-1191-6411-4020-00000-3		14.75	
7/6/2020	Card-240		DOLLAR GENERAL	Imported Card Processing Entry	Card	354857	15.25	8
			SS-EL Supplies		001-1191-6411-4020-00000-3		15.25	
7/15/2020	Card-243		DOLLAR GENERAL	Imported Card Processing Entry	Card	354857	13.50	8
			SS-EL Supplies		001-1191-6411-4020-00000-3		13.50	
7/13/2020	Card-259		DOLLAR GENERAL	Imported Card Processing Entry	Card	354857	11.00	8
			SS-MS Supplies		001-1191-6411-3000-00000-3		11.00	

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7/17/2020	Card-270		DOLLAR GENERAL	Imported Card Processing Entry	Card	354857	8.77	8
			SS-MS Supplies		001-1191-6411-3000-00000-3		8.77	
7/23/2020	Card-278		DOLLAR GENERAL	Imported Card Processing Entry	Card	354857	6.00	8
			SS-MS Supplies		001-1191-6411-3000-00000-3		6.00	
7/9/2020	Card-294		DOLLAR GENERAL	Imported Card Processing Entry	Card	354857	12.00	8
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		12.00	
7/5/2020	Card-236		DOLLARTREE	Imported Card Processing Entry	Card	354857	13.00	8
			SS-EL Supplies		001-1191-6411-4020-00000-3		13.00	
8/20/2020	1-0		DONALD MAGGI INC.	parking lot site improvement	GEN08	3248	293,462.66	8
			CAPITAL PROJ-BOND ISSUE-PARKING LOT		004-4051-6521-0000-00021-1		293,462.66	
7/23/2020	Card-118		EB TEACH LIKE A HUMAN	Imported Card Processing Entry	Card	354857	100.00	8
			HS PDC TRAINING		001-2214-6319-1050-00000-3		100.00	
7/20/2020	Card-198		EBAY	Imported Card Processing Entry	Card	354857	118.10	8
			PT GENERAL SUPPLIES		001-2552-6411-0000-00000-1		118.10	
7/20/2020	Card-199		EBAY	Imported Card Processing Entry	Card	354857	30.53	8
			PT GENERAL SUPPLIES		001-2552-6411-0000-00000-1		30.53	
7/20/2020	Card-200		EBAY	Imported Card Processing Entry	Card	354857	73.93	8
			PT GENERAL SUPPLIES		001-2552-6411-0000-00000-1		73.93	
7/6/2020	Card-175		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	354857	36.40	8
			BE GENERAL SUPPLIES		001-2311-6411-0000-00000-1		36.40	
7/22/2020	Card-188		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	354857	36.40	8
			BE GENERAL SUPPLIES		001-2311-6411-0000-00000-1		36.40	
8/25/2020	VEN-PAY-139		EQUITABLE	Payroll Dated : 08/25/20	PAY-08	3284	200.00	8
			BOOKKEEPER SALARY		001-2523-6151-0000-00000-1		150.00	
			PAYROLL CLERK SALARY		001-2524-6151-0000-00000-1		50.00	
7/2/2020	Card-116		ETS ets	Imported Card Processing Entry	Card	354857	7.00	8
			HS TESTING		001-1151-6311-1050-00001-1		7.00	
7/7/2020	Card-117		ETS ets	Imported Card Processing Entry	Card	354857	35.50	8
			HS TESTING		001-1151-6311-1050-00001-1		35.50	
8/20/2020	07222020-0		EXODUS PEST CONTROL	pest control	GEN08	3249	165.00	8
			INC					
			CONTRACTED SERV REPAIRS/MNTC		001-2542-6332-0000-00000-1		165.00	

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8/20/2020	1112385843-0		FERRELLGAS	propane-MS tank	GEN08	3250	439.60	8
			BLDG & GROUNDS-PROPANE		001-2542-6486-0000-00000-1		439.60	
7/24/2020	Card-227		FIRST BOOK	Imported Card Processing Entry	Card	354857	187.78	8
			HS Regular Textbooks		001-1151-6431-1050-00001-1		187.78	
8/20/2020	07312020-0		FRESH IDEAS	7/1-7/31 summer school lunch/breakf	GEN08	3251	16,809.98	8
			Summer FS Program		001-3911-6391-0000-00000-4		16,809.98	
7/17/2020	Card-144		GIH GLOBALINDUSTRIALEQ	Imported Card Processing Entry	Card	354857	(21.40)	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		(21.40)	
7/30/2020	Card-284		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	354857	15.90	8
			MS LIBRARY BOOKS		001-2221-6441-3000-00000-2		15.90	
8/20/2020	864-0		HILLSIDE ENTERPRISES	digging for propane tank to be moved	GEN08	3252	3,500.00	8
			CONTRACTED SERV REPAIRS/MNTC		001-2542-6332-0000-00000-1		3,500.00	
7/15/2020	Card-138		IN AMERICAN UNION	Imported Card Processing Entry	Card	354857	327.20	8
			VENTUR		001-2331-6412-0000-00000-1		327.20	
8/20/2020	8911/8912/8913-0		INTEGRITY ENGINEERING	EL gym/parking proj/moving tank	GEN08	3253	11,092.15	8
			INC		004-4031-6521-0000-00000-1		11,092.15	
7/16/2020	Card-268		IPA EDUCATIONAL SUPPLY	Imported Card Processing Entry	Card	354857	122.94	8
			MS Supplies and Materials		001-1131-6411-3000-00000-1		122.94	
7/25/2020	Card-279		IPA EDUCATIONAL SUPPLY	Imported Card Processing Entry	Card	354857	42.71	8
			MS Supplies and Materials		001-1131-6411-3000-00000-1		42.71	
7/1/2020	Card-122		IPY SomethingCool	Imported Card Processing Entry	Card	354857	8,350.44	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		8,350.44	
7/1/2020	Card-123		IPY SomethingCool	Imported Card Processing Entry	Card	354857	787.50	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		787.50	
8/20/2020	554-0		Iron County C-4 Schools	tuition-other district EL	GEN08	3254	2,260.65	8
			TUITION TO OTHER DIST-EL		002-1911-6311-4020-00000-3		2,260.65	
8/20/2020	S379499-0		IXL LEARNING	online math program	GEN08	3255	4,793.00	8
			MS PURCHASED SERVICES-INSTRUCTION		001-1131-6311-3000-00000-1		4,793.00	
8/20/2020	09092020-0		JEFF RIDGEWAY	vb official	GEN08	3256	148.68	8
			HS ATHLETIC OFFICIALS		001-1421-6319-1050-00000-1		148.68	

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8/20/2020	09142020-0		JEFF RIDGEWAY	vb official	GEN08	3257	148.68	8
			HS ATHLETIC OFFICIALS		001-1421-6319-1050-00000-1		148.68	
8/20/2020	09152020-0		JEFF RIDGEWAY	vb official	GEN08	3258	148.68	8
			HS ATHLETIC OFFICIALS		001-1421-6319-1050-00000-1		148.68	
8/20/2020	09222020-0		JEFF RIDGEWAY	vb official	GEN08	3259	148.68	8
			HS ATHLETIC OFFICIALS		001-1421-6319-1050-00000-1		148.68	
7/7/2020	Card-252		JIFYSHIRTS.COM	Imported Card Processing Entry	Card	354857	71.91	8
			SS-MS Supplies		001-1191-6411-3000-00000-3		71.91	
7/8/2020	Card-156		JOHNSTONE SUPPLY ROLLA	Imported Card Processing Entry	Card	354857	854.55	8
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		854.55	
7/8/2020	Card-157		JOHNSTONE SUPPLY ROLLA	Imported Card Processing Entry	Card	354857	3,055.55	8
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		3,055.55	
8/20/2020	07312020-0		JOSTENS	diplomas & bars/pins	GEN08	3260	302.80	8
			Supplies and Materials		001-1151-6411-1050-00000-1		49.96	
			HS ATHLETIC AWARDS		001-1421-6411-1050-00002-1		252.84	
8/20/2020	07312020-0		LICKING SUMMER CAMPS	licking camp 2020-Rolla	GEN08	3261	105.00	8
			SA VOLLEYBALL		001-1411-6411-1050-00040-1	105-040	105.00	
7/30/2020	Card-166		LOWES	Imported Card Processing Entry	Card	354857	176.14	8
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		176.14	
7/6/2020	Card-250		LOWES	Imported Card Processing Entry	Card	354857	26.46	8
			SS-MS Supplies		001-1191-6411-3000-00000-3		26.46	
7/10/2020	Card-253		LOWES	Imported Card Processing Entry	Card	354857	565.76	8
			SS-MS Supplies		001-1191-6411-3000-00000-3		565.76	
7/15/2020	Card-261		LOWES	Imported Card Processing Entry	Card	354857	13.23	8
			SS-MS Supplies		001-1191-6411-3000-00000-3		13.23	
8/20/2020	08042020-0		LUJAN COLLEEN	summer school supplies	GEN08	3262	53.43	8
			SS-EL Supplies		001-1191-6411-4020-00000-3		53.43	

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8/20/2020	7770907-0		MARCO TECHNOLOGIES LLC	copies	GEN08	3263	702.85	8	
			EA COPY MACHINE RENTAL		001-2321-6334-0000-00000-1		175.71		
			HS COPY MACHINES		001-2411-6334-1050-00000-2		175.71		
			MS COPY MACHINE		001-2411-6334-3000-00000-2		175.71		
			EL COPY MACHINE		001-2411-6334-4020-00000-2		175.72		
7/25/2020	Card-280		MARDEL #19 MS Supplies and Materials	Imported Card Processing Entry	Card	354857	46.41	8	
					001-1131-6411-3000-00000-1		46.41		
8/20/2020	1790970-0		MFA OIL CO. PT DIESEL FUEL	diesel	GEN08	3264	1,764.47	8	
					001-2552-6486-0000-00000-1		1,764.47		
7/13/2020	Card-181		MICKES O'TOOLE, LLC BE LEGAL SERVICES	Imported Card Processing Entry	Card	354857	343.00	8	
					001-2311-6317-0000-00000-1		343.00		
8/20/2020	08252020-0		MISSOURI DEPT OF REVENUE	online fee	GEN08	354858	0.50	8	
			GOV INS FEE/PCORI		001-2524-6359-0000-00000-1		0.50		
8/20/2020	1173-0		MISSOURI EQUIPMENT LEASING INC	replacement certificate of Origin	GEN08	3265	50.00	8	
			EA GENERAL SUPPLIES		001-2321-6411-0000-00000-1		50.00		
7/6/2020	Card-155		MISSOURI PROPANE GAS ASSOC	Imported Card Processing Entry	Card	354857	(461.50)	8	
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		(461.50)		
8/25/2020	VEN-PAY-142		MNEA	Payroll Dated : 08/25/20	PAY-08	3285	40.09	8	
			SALARY-MS TEACHER		002-1131-6111-3000-00000-3		12.03		
			SALARY-HS TEACHER/ALT STATE		002-1151-6111-1050-00000-3		28.06		
7/20/2020	Card-167		MO ASSOC OF SCHOOL ADMIN	Imported Card Processing Entry	Card	354857	150.00	8	
			HS PDC TRAINING		001-2214-6319-1050-00000-3		150.00		
7/20/2020	Card-168		MO ASSOC OF SCHOOL ADMIN	Imported Card Processing Entry	Card	354857	150.00	8	
			MS PDC TRAINING		001-2214-6319-3000-00000-3		150.00		
7/20/2020	Card-169		MO ASSOC OF SCHOOL ADMIN	Imported Card Processing Entry	Card	354857	200.00	8	
			EL PDC TRAINING		001-2214-6319-4020-00000-3		200.00		

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7/20/2020	Card-170		MO ASSOC OF SCHOOL ADMIN	Imported Card Processing Entry	Card	354857	1,347.00	8
			PD-SUPERINTENDENT		001-2321-6319-0000-00001-1		1,347.00	
8/20/2020	B20-7978-0		MO DEPT OF PUBLIC SAFETY	air tank-bus shed/wood shop/HS	GEN08	3266	72.00	8
			CONTRACTED SERV REPAIRS/MNTC		001-2542-6332-0000-00000-1		72.00	
8/24/2020	VEN-PAY-116		MO DEPT OF REVENUE	Payroll Dated : 08/24/20	PAY-08	3278	916.00	8
			SALARY-MS SUM SCHOOL-CLASSIFIED		001-1191-6151-3000-00000-3		7.00	
			SALARY-EL SUM SCHOOL-CLASSIFIED		001-1191-6151-4020-00000-3		252.00	
			SUMMER SCHOOL DRIVER'S SALARY		001-2552-6151-0000-00002-3		3.00	
			SALARY-MS SUMMER SCHOOL		002-1191-6111-3000-00000-3		128.00	
			SALARY-EL SUMMER SCHOOL		002-1191-6111-4020-00000-3		526.00	

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8/25/2020	VEN-PAY-132		MO DEPT OF REVENUE	Payroll Dated : 08/25/20	PAY-08	3286	2,849.00	8
			HS MOSIS SALARY		001-2125-6151-1050-00000-1		11.20	
			MS MOSIS SALARY		001-2125-6151-3000-00000-1		15.20	
			EL MOSIS SALARY		001-2125-6151-4020-00000-1		13.60	
			BE SECRETARY SALARY		001-2311-6151-0000-00000-1		7.40	
			EA SALARIES NON-CERT		001-2321-6151-0000-00000-1		50.00	
			TECHNOLOGY SALARY		001-2331-6151-0000-00000-1		142.00	
			HS ADMIN ASST SALARY		001-2411-6151-1050-00000-1		86.00	
			MS ADMIN ASST SALARY		001-2411-6151-3000-00000-1		54.00	
			EL ADMIN ASST SALARY		001-2411-6151-4020-00000-1		31.00	
			BOOKKEEPER SALARY		001-2523-6151-0000-00000-1		115.95	
			PAYROLL CLERK SALARY		001-2524-6151-0000-00000-1		38.65	
			OM SALARIES NON-CERT		001-2541-6151-0000-00000-1		251.00	
			CUSTODIAN SALARY		001-2542-6151-0000-00000-1		390.00	
			MECHANIC SALARY		001-2552-6151-0000-00003-1		153.00	
			SALARY-MS TEACHER		002-1131-6111-3000-00000-3		20.98	
			SALARY-HS TEACHER/ALT STATE		002-1151-6111-1050-00000-3		82.89	
			HS ALT SALARY-FEDERAL		002-1193-6111-1050-49200-4		13.96	
			HS AG SALARY		002-1311-6111-1050-00000-3		149.30	
			MS AG SALARY		002-1311-6111-3000-00000-3		13.96	
			SALARY-HS ACTIVITIES		002-1491-6131-1050-00000-2		44.84	
			TECH COACH SALARY-HS		002-2211-6111-1050-00008-4		28.35	
			TECH COACH SALARY-MS		002-2211-6111-3000-00008-4		28.36	
			TECH COACH SALARY-EL		002-2211-6111-4020-00008-4		28.36	
			SUPERINTENDENT SALARY		002-2321-6111-0000-00000-3		428.00	
			HS PRINCIPAL SALARY		002-2411-6111-1050-00000-3		193.00	
			MS PRINCIPAL SALARY		002-2411-6111-3000-00000-3		265.00	
			EL PRINCIPAL SALARY		002-2411-6111-4020-00000-3		193.00	
7/20/2020	Card-186		MO DMV	Imported Card Processing Entry	Card	354857	82.58	8
			EA GENERAL SUPPLIES		001-2321-6411-0000-00000-1		82.58	
8/20/2020	2067-0		MOSA MACK SCIENCE, INC.	online science program-1yr	GEN08	3267	2,912.00	8
			MS PURCHASED SERVICES-INSTRUCTION		001-1131-6311-3000-00000-1		2,912.00	

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8/20/2020	21-W00092-0		MSHSAA	membership/Sports & Activity Registrations	GEN08	3268		2,578.00	8
			HS ATHLETIC DUES/MEMBER			001-1421-6371-1050-00000-1		1,899.75	
			MS ATHLETIC DUES/MEMBER			001-1421-6371-3000-00000-1		678.25	
8/25/2020	VEN-PAY-140		MSTA MEMBERSHIP DEPT	Payroll Dated : 08/25/20	PAY-08	3287		60.00	8
			TECHNOLOGY SALARY			001-2331-6151-0000-00000-1		7.50	
			HS ADMIN ASST SALARY			001-2411-6151-1050-00000-1		7.50	
			MS ADMIN ASST SALARY			001-2411-6151-3000-00000-1		7.50	
			EL ADMIN ASST SALARY			001-2411-6151-4020-00000-1		7.50	
			OM SALARIES NON-CERT			001-2541-6151-0000-00000-1		15.00	
			CUSTODIAN SALARY			001-2542-6151-0000-00000-1		7.50	
			MECHANIC SALARY			001-2552-6151-0000-00003-1		7.50	
8/20/2020	07302020-0		MVATA	MVATA dues	GEN08	1210		460.00	8
			SA FFA			001-1411-6411-1050-00007-1	105-007	460.00	
7/29/2020	Card-151		NETOP TECH INC	Imported Card Processing Entry	Card	354857		4,180.00	8
			TECHNOLOGY SERVICES/SUPPLIES			001-2331-6412-0000-00000-1		4,180.00	
8/20/2020	13233-0		NEWSELA, INC.	online program-1yr	GEN08	3269		6,300.00	8
			MS PURCHASED SERVICES-INSTRUCTION			001-1131-6311-3000-00000-1		6,300.00	
7/2/2020	Card-173		NOVELTY	Imported Card Processing Entry	Card	354857		2,750.00	8
			COVID RELATED			001-2321-6411-0000-00001-1		2,750.00	
7/5/2020	Card-193		O'REILLY AUTO PARTS	Imported Card Processing Entry	Card	354857		93.92	8
			PT GENERAL SUPPLIES			001-2552-6411-0000-00000-1		93.92	
8/25/2020	VEN-PAY-126		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845		2.75	8
			CUSTODIAN INSURANCE			001-2542-6241-0000-00000-1		2.75	

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8/25/2020	VEN-PAY-127		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	7,150.00	8
			EA EMPLOYEE INSURANCE		001-2321-6241-0000-00000-1		137.50	
			HS ADMIN ASST INSURANCE		001-2411-6241-1050-00000-1		550.00	
			MS ADMIN ASST INSURANCE		001-2411-6241-3000-00000-1		412.50	
			EL ADMIN ASST INSURANCE		001-2411-6241-4020-00000-1		550.00	
			BOOKKEEPER INSURANCE		001-2523-6241-0000-00000-1		412.50	
			PAYROLL CLERK INSURANCE		001-2524-6241-0000-00000-1		137.50	
			OM EMPLOYEE INSURANCE		001-2541-6241-0000-00000-1		1,100.00	
			CUSTODIAN INSURANCE		001-2542-6241-0000-00000-1		2,200.00	
			HS AG INSURANCE		002-1311-6241-1050-00000-3		550.00	
			HS PRINCIPAL INSURANCE		002-2411-6241-1050-00000-3		550.00	
			EL PRINCIPAL INSURANCE		002-2411-6241-4020-00000-3		550.00	

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8/25/2020	VEN-PAY-128		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	126.50	8
			HS MOSIS INSURANCE		001-2125-6241-1050-00000-1		0.77	
			MS MOSIS INSURANCE		001-2125-6241-3000-00000-1		1.05	
			EL MOSIS INSURANCE		001-2125-6241-4020-00000-1		0.94	
			EA EMPLOYEE INSURANCE		001-2321-6241-0000-00000-1		4.12	
			TECHNOLOGY INSURANCE		001-2331-6241-0000-00000-1		5.50	
			HS ADMIN ASST INSURANCE		001-2411-6241-1050-00000-1		5.50	
			MS ADMIN ASST INSURANCE		001-2411-6241-3000-00000-1		9.62	
			EL ADMIN ASST INSURANCE		001-2411-6241-4020-00000-1		5.50	
			BOOKKEEPER INSURANCE		001-2523-6241-0000-00000-1		4.12	
			PAYROLL CLERK INSURANCE		001-2524-6241-0000-00000-1		1.38	
			OM EMPLOYEE INSURANCE		001-2541-6241-0000-00000-1		11.00	
			CUSTODIAN INSURANCE		001-2542-6241-0000-00000-1		33.00	
			MECHANIC INSURANCE		001-2552-6241-0000-00003-1		5.50	
			INSURANCE-MS TEACHER		002-1131-6241-3000-00000-3		1.65	
			INSURANCE-HS TEACHER		002-1151-6241-1050-00000-3		3.85	
			HS ALT INSURANCE-FEDERAL		002-1193-6241-1050-49200-4		0.78	
			HS AG INSURANCE		002-1311-6241-1050-00000-3		9.43	
			MS AG INSURANCE		002-1311-6241-3000-00000-3		0.79	
			SUPERINTENDENT INSURANCE		002-2321-6241-0000-00000-3		5.50	
			HS PRINCIPAL INSURANCE		002-2411-6241-1050-00000-3		5.50	
			MS PRINCIPAL INSURANCE		002-2411-6241-3000-00000-3		5.50	
			EL PRINCIPAL INSURANCE		002-2411-6241-4020-00000-3		5.50	
8/25/2020	VEN-PAY-129		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	2,112.72	8
			TECHNOLOGY INSURANCE		001-2331-6241-0000-00000-1		528.18	
			CUSTODIAN INSURANCE		001-2542-6241-0000-00000-1		528.18	
			SUPERINTENDENT INSURANCE		002-2321-6241-0000-00000-3		528.18	
			MS PRINCIPAL INSURANCE		002-2411-6241-3000-00000-3		528.18	

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8/25/2020	VEN-PAY-130		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	1,500.75	8
			HS MOSIS INSURANCE		001-2125-6241-1050-00000-1		70.04	
			MS MOSIS INSURANCE		001-2125-6241-3000-00000-1		95.05	
			EL MOSIS INSURANCE		001-2125-6241-4020-00000-1		85.04	
			EA EMPLOYEE INSURANCE		001-2321-6241-0000-00000-1		250.12	
			CUSTODIAN INSURANCE		001-2542-6241-0000-00000-1		500.25	
			HS ALT INSURANCE-FEDERAL		002-1193-6241-1050-49200-4		71.53	
			HS AG INSURANCE		002-1311-6241-1050-00000-3		357.18	
			MS AG INSURANCE		002-1311-6241-3000-00000-3		71.54	
8/25/2020	VEN-PAY-131		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	480.87	8
			MECHANIC INSURANCE		001-2552-6241-0000-00003-1		480.87	
8/25/2020	VEN-PAY-145		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	1,459.28	8
			EA SALARIES NON-CERT		001-2321-6151-0000-00000-1		2.40	
			HS ADMIN ASST SALARY		001-2411-6151-1050-00000-1		9.61	
			MS ADMIN ASST SALARY		001-2411-6151-3000-00000-1		7.21	
			OM SALARIES NON-CERT		001-2541-6151-0000-00000-1		74.06	
			CUSTODIAN SALARY		001-2542-6151-0000-00000-1		85.12	
			HS AG SALARY		002-1311-6111-1050-00000-3		560.28	
			SUPERINTENDENT SALARY		002-2321-6111-0000-00000-3		277.29	
			HS PRINCIPAL SALARY		002-2411-6111-1050-00000-3		443.31	

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			Account Description		Account Code	Club		
8/25/2020	VEN-PAY-146		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	289.75	8
			HS MOSIS SALARY		001-2125-6151-1050-00000-1		4.03	
			MS MOSIS SALARY		001-2125-6151-3000-00000-1		5.46	
			EL MOSIS SALARY		001-2125-6151-4020-00000-1		4.89	
			EA SALARIES NON-CERT		001-2321-6151-0000-00000-1		18.68	
			TECHNOLOGY SALARY		001-2331-6151-0000-00000-1		17.25	
			MS ADMIN ASST SALARY		001-2411-6151-3000-00000-1		12.94	
			BOOKKEEPER SALARY		001-2523-6151-0000-00000-1		28.80	
			PAYROLL CLERK SALARY		001-2524-6151-0000-00000-1		9.60	
			HS AG SALARY		002-1311-6111-1050-00000-3		49.90	
			SUPERINTENDENT SALARY		002-2321-6111-0000-00000-3		49.90	
			HS PRINCIPAL SALARY		002-2411-6111-1050-00000-3		38.40	
			MS PRINCIPAL SALARY		002-2411-6111-3000-00000-3		49.90	
8/25/2020	VEN-PAY-147		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	145.16	8
			EA SALARIES NON-CERT		001-2321-6151-0000-00000-1		2.92	
			TECHNOLOGY SALARY		001-2331-6151-0000-00000-1		11.66	
			MS ADMIN ASST SALARY		001-2411-6151-3000-00000-1		8.74	
			BOOKKEEPER SALARY		001-2523-6151-0000-00000-1		40.36	
			PAYROLL CLERK SALARY		001-2524-6151-0000-00000-1		13.46	
			HS PRINCIPAL SALARY		002-2411-6111-1050-00000-3		11.66	
			MS PRINCIPAL SALARY		002-2411-6111-3000-00000-3		56.36	
8/25/2020	VEN-PAY-148		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	212.98	8
			BOOKKEEPER SALARY		001-2523-6151-0000-00000-1		79.87	
			PAYROLL CLERK SALARY		001-2524-6151-0000-00000-1		26.62	
			HS PRINCIPAL SALARY		002-2411-6111-1050-00000-3		106.49	
8/25/2020	VEN-PAY-149		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	294.52	8
			HS AG SALARY		002-1311-6111-1050-00000-3		147.26	
			SUPERINTENDENT SALARY		002-2321-6111-0000-00000-3		147.26	
8/25/2020	VEN-PAY-150		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	89.25	8
			MS PRINCIPAL SALARY		002-2411-6111-3000-00000-3		89.25	

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			Account Description		Account Code	Club		
8/25/2020	VEN-PAY-151		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	87.92	8
			HS MOSIS SALARY		001-2125-6151-1050-00000-1		6.15	
			MS MOSIS SALARY		001-2125-6151-3000-00000-1		8.35	
			EL MOSIS SALARY		001-2125-6151-4020-00000-1		7.47	
			EA SALARIES NON-CERT		001-2321-6151-0000-00000-1		21.99	
			TECHNOLOGY SALARY		001-2331-6151-0000-00000-1		43.96	
8/25/2020	VEN-PAY-152		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	114.88	8
			EA SALARIES NON-CERT		001-2321-6151-0000-00000-1		7.18	
			MS ADMIN ASST SALARY		001-2411-6151-3000-00000-1		21.54	
			OM SALARIES NON-CERT		001-2541-6151-0000-00000-1		28.72	
			CUSTODIAN SALARY		001-2542-6151-0000-00000-1		57.44	
8/25/2020	VEN-PAY-153		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	46.20	8
			EA SALARIES NON-CERT		001-2321-6151-0000-00000-1		5.78	
			MS ADMIN ASST SALARY		001-2411-6151-3000-00000-1		17.32	
			MS PRINCIPAL SALARY		002-2411-6111-3000-00000-3		23.10	
8/25/2020	VEN-PAY-154		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	66.94	8
			EA SALARIES NON-CERT		001-2321-6151-0000-00000-1		7.11	
			TECHNOLOGY SALARY		001-2331-6151-0000-00000-1		16.08	
			MS ADMIN ASST SALARY		001-2411-6151-3000-00000-1		21.31	
			SALARY-MS TEACHER		002-1131-6111-3000-00000-3		6.73	
			SALARY-HS TEACHER/ALT STATE		002-1151-6111-1050-00000-3		15.71	

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			Account Description			Account Code	Club		
8/25/2020	VEN-PAY-155		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	224.00	8	
			HS MOSIS SALARY		001-2125-6151-1050-00000-1		1.96		
			MS MOSIS SALARY		001-2125-6151-3000-00000-1		2.66		
			EL MOSIS SALARY		001-2125-6151-4020-00000-1		2.38		
			EA SALARIES NON-CERT		001-2321-6151-0000-00000-1		10.50		
			HS ADMIN ASST SALARY		001-2411-6151-1050-00000-1		14.00		
			MS ADMIN ASST SALARY		001-2411-6151-3000-00000-1		10.50		
			EL ADMIN ASST SALARY		001-2411-6151-4020-00000-1		14.00		
			BOOKKEEPER SALARY		001-2523-6151-0000-00000-1		10.50		
			PAYROLL CLERK SALARY		001-2524-6151-0000-00000-1		3.50		
			OM SALARIES NON-CERT		001-2541-6151-0000-00000-1		28.00		
			CUSTODIAN SALARY		001-2542-6151-0000-00000-1		56.00		
			MECHANIC SALARY		001-2552-6151-0000-00003-1		14.00		
			HS AG SALARY		002-1311-6111-1050-00000-3		14.00		
			SUPERINTENDENT SALARY		002-2321-6111-0000-00000-3		14.00		
			HS PRINCIPAL SALARY		002-2411-6111-1050-00000-3		14.00		
			MS PRINCIPAL SALARY		002-2411-6111-3000-00000-3		14.00		
8/25/2020	VEN-PAY-156		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	47.90	8	
			SUPERINTENDENT SALARY		002-2321-6111-0000-00000-3		23.95		
			HS PRINCIPAL SALARY		002-2411-6111-1050-00000-3		23.95		
8/25/2020	VEN-PAY-157		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	122.13	8	
			HS ADMIN ASST SALARY		001-2411-6151-1050-00000-1		40.71		
			HS AG SALARY		002-1311-6111-1050-00000-3		40.71		
			MS PRINCIPAL SALARY		002-2411-6111-3000-00000-3		40.71		

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			Account Description		Account Code	Club		
8/25/2020	VEN-PAY-158		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	90.72	8
			HS MOSIS SALARY		001-2125-6151-1050-00000-1		1.81	
			MS MOSIS SALARY		001-2125-6151-3000-00000-1		2.46	
			EL MOSIS SALARY		001-2125-6151-4020-00000-1		2.20	
			EA SALARIES NON-CERT		001-2321-6151-0000-00000-1		9.73	
			TECHNOLOGY SALARY		001-2331-6151-0000-00000-1		12.96	
			MS ADMIN ASST SALARY		001-2411-6151-3000-00000-1		9.72	
			OM SALARIES NON-CERT		001-2541-6151-0000-00000-1		12.96	
			CUSTODIAN SALARY		001-2542-6151-0000-00000-1		38.88	
8/25/2020	VEN-PAY-159		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845	2.67	8
			BOOKKEEPER SALARY		001-2523-6151-0000-00000-1		0.67	
			PAYROLL CLERK SALARY		001-2524-6151-0000-00000-1		0.22	
			CUSTODIAN SALARY		001-2542-6151-0000-00000-1		0.89	
			EL PRINCIPAL SALARY		002-2411-6111-4020-00000-3		0.89	

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			Account Description			Account Code			
8/25/2020	VEN-PAY-160		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 08/25/20	PAY-08	ACH354845		425.82	8
			HS MOSIS SALARY		001-2125-6151-1050-00000-1			4.30	
			MS MOSIS SALARY		001-2125-6151-3000-00000-1			5.83	
			EL MOSIS SALARY		001-2125-6151-4020-00000-1			5.22	
			EA SALARIES NON-CERT		001-2321-6151-0000-00000-1			20.87	
			TECHNOLOGY SALARY		001-2331-6151-0000-00000-1			20.00	
			HS ADMIN ASST SALARY		001-2411-6151-1050-00000-1			39.06	
			MS ADMIN ASST SALARY		001-2411-6151-3000-00000-1			16.54	
			EL ADMIN ASST SALARY		001-2411-6151-4020-00000-1			10.40	
			BOOKKEEPER SALARY		001-2523-6151-0000-00000-1			31.77	
			PAYROLL CLERK SALARY		001-2524-6151-0000-00000-1			10.59	
			OM SALARIES NON-CERT		001-2541-6151-0000-00000-1			30.00	
			CUSTODIAN SALARY		001-2542-6151-0000-00000-1			15.00	
			HS ALT SALARY-FEDERAL		002-1193-6111-1050-49200-4			0.57	
			HS AG SALARY		002-1311-6111-1050-00000-3			55.92	
			MS AG SALARY		002-1311-6111-3000-00000-3			0.57	
			SUPERINTENDENT SALARY		002-2321-6111-0000-00000-3			78.06	
			HS PRINCIPAL SALARY		002-2411-6111-1050-00000-3			28.06	
			MS PRINCIPAL SALARY		002-2411-6111-3000-00000-3			53.06	
8/20/2020	26625497-0		OZARKS COCA-COLA	coke product	GEN08	1211		80.15	8
			BUS BARN SODA		001-1411-6411-1050-00062-1		105-062	80.15	
7/17/2020	Card-140		PAYPAL	Imported Card Processing Entry	Card	354857		269.97	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1			269.97	
7/9/2020	Card-195		PAYPAL	Imported Card Processing Entry	Card	354857		58.89	8
			PT GENERAL SUPPLIES		001-2552-6411-0000-00000-1			58.89	
7/21/2020	Card-201		PAYPAL	Imported Card Processing Entry	Card	354857		29.93	8
			PT GENERAL SUPPLIES		001-2552-6411-0000-00000-1			29.93	
7/22/2020	Card-203		PAYPAL	Imported Card Processing Entry	Card	354857		74.46	8
			PT GENERAL SUPPLIES		001-2552-6411-0000-00000-1			74.46	
7/23/2020	Card-204		PAYPAL	Imported Card Processing Entry	Card	354857		359.98	8
			PT GENERAL SUPPLIES		001-2552-6411-0000-00000-1			359.98	
7/28/2020	Card-207		PAYPAL	Imported Card Processing Entry	Card	354857		26.97	8
			PT GENERAL SUPPLIES		001-2552-6411-0000-00000-1			26.97	

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			Account Description		Account Code	Club		
8/24/2020	VEN-PAY-118		PEERS	Payroll Dated : 08/24/20	PAY-08	3279	2,225.82	8
			SALARY-MS SUM SCHOOL-CLASSIFIED		001-1191-6151-3000-00000-3		198.60	
			SALARY-EL SUM SCHOOL-CLASSIFIED		001-1191-6151-4020-00000-3		694.19	
			RETIREMENT-MS SUM SCHOOL-CLASSIFIED		001-1191-6221-3000-00000-3		198.60	
			RETIREMENT-EL SUM SCHOOL-CLASSIFIED		001-1191-6221-4020-00000-3		694.19	
			SUMMER SCHOOL DRIVER'S SALARY		001-2552-6151-0000-00002-3		146.41	
			SUMMER SCHOOL DRIVER RETIREMENT		001-2552-6221-0000-00002-3		146.41	
			FS SUMMER SCHOOL SALARY		001-3911-6151-0000-00000-4		73.71	
			RETIREMENT-FS SUMMER SCHOOL		001-3911-6221-0000-00000-4		73.71	

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			Account Description		Account Code	Club		
8/25/2020	VEN-PAY-134		PEERS	Payroll Dated : 08/25/20	PAY-08	3288	7,982.26	8
			HS MOSIS SALARY		001-2125-6151-1050-00000-1		34.18	
			MS MOSIS SALARY		001-2125-6151-3000-00000-1		46.39	
			EL MOSIS SALARY		001-2125-6151-4020-00000-1		41.51	
			HS MOSIS RETIREMENT		001-2125-6221-1050-00000-1		34.18	
			MS MOSIS RETIREMENT		001-2125-6221-3000-00000-1		46.39	
			EL MOSIS RETIREMENT		001-2125-6221-4020-00000-1		41.51	
			BE SECRETARY SALARY		001-2311-6151-0000-00000-1		11.43	
			BE SECRETARY RETIREME		001-2311-6221-0000-00000-1		11.43	
			EA SALARIES NON-CERT		001-2321-6151-0000-00000-1		171.22	
			EA NON-TEA RETIREMENT-ADMIN ASST		001-2321-6221-0000-00000-1		171.22	
			TECHNOLOGY SALARY		001-2331-6151-0000-00000-1		335.45	
			TECHNOLOGY Non Teacher Retirement		001-2331-6221-0000-00000-1		335.45	
			HS ADMIN ASST SALARY		001-2411-6151-1050-00000-1		190.26	
			MS ADMIN ASST SALARY		001-2411-6151-3000-00000-1		277.83	
			EL ADMIN ASST SALARY		001-2411-6151-4020-00000-1		180.20	
			HS ADMIN ASST RETIREMENT		001-2411-6221-1050-00000-1		190.26	
			MS ADMIN ASST RETIREMENT		001-2411-6221-3000-00000-1		277.83	
			EL ADMIN ASST RETIREMENT		001-2411-6221-4020-00000-1		180.20	
			BOOKKEEPER SALARY		001-2523-6151-0000-00000-1		226.63	
			BOOKKEEPER RETIREMENT		001-2523-6221-0000-00000-1		226.63	
			PAYROLL CLERK SALARY		001-2524-6151-0000-00000-1		75.55	
			PAYROLL CLERK RETIREMENT		001-2524-6221-0000-00000-1		75.55	
			OM SALARIES NON-CERT		001-2541-6151-0000-00000-1		627.00	
			OM NON-TEA RETIREMENT		001-2541-6221-0000-00000-1		627.00	
			CUSTODIAN SALARY		001-2542-6151-0000-00000-1		1,454.08	
			CUSTODIAN RETIREMENT		001-2542-6221-0000-00000-1		1,454.08	
			MECHANIC SALARY		001-2552-6151-0000-00003-1		319.40	
			MECHANIC RETIREMENT		001-2552-6221-0000-00003-1		319.40	

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			Account Description		Account Code	Club		
8/24/2020	VEN-PAY-119		PEOPLES BANK	Payroll Dated : 08/24/20	PAY-08	3280	2,267.36	8
			SALARY-MS SUM SCHOOL-CLASSIFIED		001-1191-6151-3000-00000-3		38.04	
			SALARY-EL SUM SCHOOL-CLASSIFIED		001-1191-6151-4020-00000-3		643.60	
			SUMMER SCHOOL DRIVER'S SALARY		001-2552-6151-0000-00002-3		26.61	
			FS SUMMER SCHOOL SALARY		001-3911-6151-0000-00000-4		0.90	
			SALARY-MS SUMMER SCHOOL		002-1191-6111-3000-00000-3		264.83	
			SALARY-EL SUMMER SCHOOL		002-1191-6111-4020-00000-3		1,293.38	
8/24/2020	VEN-PAY-120		PEOPLES BANK	Payroll Dated : 08/24/20	PAY-08	3280	2,733.96	8
			SALARY-MS SUM SCHOOL-CLASSIFIED		001-1191-6151-3000-00000-3		179.49	
			SALARY-EL SUM SCHOOL-CLASSIFIED		001-1191-6151-4020-00000-3		627.40	
			OASDI-MS SUM SCHOOL-CLASSIFIED		001-1191-6231-3000-00000-3		179.49	
			OASDI-EL SUM SCHOOL-CLASSIFIED		001-1191-6231-4020-00000-3		627.40	
			SUMMER SCHOOL DRIVER'S SALARY		001-2552-6151-0000-00002-3		428.93	
			OASDI-SUMMER SCHOOL DRIVERS		001-2552-6231-0000-00002-3		428.93	
			FS SUMMER SCHOOL SALARY		001-3911-6151-0000-00000-4		115.04	
			OASDI-FS SUMMER SCHOOL		001-3911-6231-0000-00000-4		115.04	
			EL SUM SCH SUB SALARY		002-1191-6121-4020-00001-3		16.12	
			OASDI-EL SUM SCHOOL CERTIFIED SUB		002-1191-6231-4020-00001-3		16.12	
8/24/2020	VEN-PAY-121		PEOPLES BANK	Payroll Dated : 08/24/20	PAY-08	3280	639.40	8
			SALARY-MS SUM SCHOOL-CLASSIFIED		001-1191-6151-3000-00000-3		41.98	
			SALARY-EL SUM SCHOOL-CLASSIFIED		001-1191-6151-4020-00000-3		146.74	
			MEDICARE-MS SUM SCHOOL-CLASSIFIED		001-1191-6232-3000-00000-3		41.98	
			MEDICARE-EL SUM SCHOOL-CLASSIFIED		001-1191-6232-4020-00000-3		146.74	
			SUMMER SCHOOL DRIVER'S SALARY		001-2552-6151-0000-00002-3		100.30	
			MEDICARE-SUMMER SCHOOL DRIVERS		001-2552-6232-0000-00002-3		100.30	
			FS SUMMER SCHOOL SALARY		001-3911-6151-0000-00000-4		26.91	
			MEDICARE-FS SUMMER SCHOOL		001-3911-6232-0000-00000-4		26.91	
			EL SUM SCH SUB SALARY		002-1191-6121-4020-00001-3		3.77	
			MEDICARE-EL SUM SCH SUB		002-1191-6232-4020-00001-3		3.77	

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			Account Description		Account Code	Club		
8/24/2020	VEN-PAY-122		PEOPLES BANK	Payroll Dated : 08/24/20	PAY-08	3280	1,662.18	8
			SUMMER SCHOOL DRIVER'S SALARY		001-2552-6151-0000-00002-3		9.90	
			MEDICARE-SUMMER SCHOOL DRIVERS		001-2552-6232-0000-00002-3		9.90	
			SALARY-HS SUMMER SCHOOL		002-1191-6111-1050-00000-3		21.22	
			SALARY-MS SUMMER SCHOOL		002-1191-6111-3000-00000-3		248.82	
			SALARY-EL SUMMER SCHOOL		002-1191-6111-4020-00000-3		551.15	
			MEDICARE-HS SUM SCHOOL-CERTIFIED		002-1191-6232-1050-00000-3		21.22	
			MEDICARE-MS SUM SCHOOL-CERTIFIED		002-1191-6232-3000-00000-3		248.82	
			MEDICARE-EL SUM SCHOOL-CERTIFIED		002-1191-6232-4020-00000-3		551.15	
8/25/2020	VEN-PAY-123		PEOPLES BANK	Payroll Dated : 08/25/20	HSA	354856	43.64	8
			TECHNOLOGY INSURANCE		001-2331-6241-0000-00000-1		21.82	
			CUSTODIAN INSURANCE		001-2542-6241-0000-00000-1		21.82	
8/25/2020	VEN-PAY-124		PEOPLES BANK	Payroll Dated : 08/25/20	HSA	354856	99.50	8
			HS MOSIS INSURANCE		001-2125-6241-1050-00000-1		6.97	
			MS MOSIS INSURANCE		001-2125-6241-3000-00000-1		9.45	
			EL MOSIS INSURANCE		001-2125-6241-4020-00000-1		8.46	
			EA EMPLOYEE INSURANCE		001-2321-6241-0000-00000-1		24.87	
			CUSTODIAN INSURANCE		001-2542-6241-0000-00000-1		49.75	
8/25/2020	VEN-PAY-125		PEOPLES BANK	Payroll Dated : 08/25/20	HSA	354856	69.13	8
			MECHANIC INSURANCE		001-2552-6241-0000-00003-1		69.13	

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			Account Description		Account Code	Club		
8/25/2020	VEN-PAY-135		PEOPLES BANK	Payroll Dated : 08/25/20	PAY-08	3289	6,915.96	8
			HS MOSIS SALARY		001-2125-6151-1050-00000-1		24.23	
			MS MOSIS SALARY		001-2125-6151-3000-00000-1		32.88	
			EL MOSIS SALARY		001-2125-6151-4020-00000-1		29.42	
			BE SECRETARY SALARY		001-2311-6151-0000-00000-1		11.66	
			EA SALARIES NON-CERT		001-2321-6151-0000-00000-1		86.51	
			TECHNOLOGY SALARY		001-2331-6151-0000-00000-1		447.34	
			HS ADMIN ASST SALARY		001-2411-6151-1050-00000-1		229.00	
			MS ADMIN ASST SALARY		001-2411-6151-3000-00000-1		114.84	
			EL ADMIN ASST SALARY		001-2411-6151-4020-00000-1		90.49	
			BOOKKEEPER SALARY		001-2523-6151-0000-00000-1		182.80	
			PAYROLL CLERK SALARY		001-2524-6151-0000-00000-1		60.93	
			OM SALARIES NON-CERT		001-2541-6151-0000-00000-1		571.83	
			CUSTODIAN SALARY		001-2542-6151-0000-00000-1		1,320.27	
			MECHANIC SALARY		001-2552-6151-0000-00003-1		362.33	
			EL UNUSED SICK/RETIRE BONUS-CERTIFIED		002-1111-6141-4020-00005-3		3.75	
			SALARY-MS TEACHER		002-1131-6111-3000-00000-3		76.19	
			SALARY-HS TEACHER/ALT STATE		002-1151-6111-1050-00000-3		261.06	
			HS ALT SALARY-FEDERAL		002-1193-6111-1050-49200-4		38.67	
			HS AG SALARY		002-1311-6111-1050-00000-3		374.58	
			MS AG SALARY		002-1311-6111-3000-00000-3		38.66	
			SALARY-HS ACTIVITIES		002-1491-6131-1050-00000-2		130.54	
			TECH COACH SALARY-HS		002-2211-6111-1050-00008-4		69.61	
			TECH COACH SALARY-MS		002-2211-6111-3000-00008-4		69.61	
			TECH COACH SALARY-EL		002-2211-6111-4020-00008-4		69.61	
			SUPERINTENDENT SALARY		002-2321-6111-0000-00000-3		1,059.27	
			HS PRINCIPAL SALARY		002-2411-6111-1050-00000-3		173.23	
			MS PRINCIPAL SALARY		002-2411-6111-3000-00000-3		552.10	
			EL PRINCIPAL SALARY		002-2411-6111-4020-00000-3		434.55	

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			Account Description			Account Code			
8/25/2020	VEN-PAY-136		PEOPLES BANK	Payroll Dated : 08/25/20	PAY-08	3289		6,216.00	8
			HS MOSIS SALARY			001-2125-6151-1050-00000-1		25.62	
			MS MOSIS SALARY			001-2125-6151-3000-00000-1		34.78	
			EL MOSIS SALARY			001-2125-6151-4020-00000-1		31.12	
			HS MOSIS OASDI			001-2125-6231-1050-00000-1		25.62	
			MS MOSIS OASDI			001-2125-6231-3000-00000-1		34.78	
			EL MOSIS OASDI			001-2125-6231-4020-00000-1		31.12	
			BE SECRETARY SALARY			001-2311-6151-0000-00000-1		10.33	
			BE SECRETARY OASDI			001-2311-6231-0000-00000-1		10.33	
			EA SALARIES NON-CERT			001-2321-6151-0000-00000-1		126.61	
			EA OASDI			001-2321-6231-0000-00000-1		126.61	
			TECHNOLOGY SALARY			001-2331-6151-0000-00000-1		265.37	
			TECHNOLOGY OASDI			001-2331-6231-0000-00000-1		265.37	
			HS ADMIN ASST SALARY			001-2411-6151-1050-00000-1		134.66	
			MS ADMIN ASST SALARY			001-2411-6151-3000-00000-1		223.07	
			EL ADMIN ASST SALARY			001-2411-6151-4020-00000-1		128.76	
			HS ADMIN ASST OASDI			001-2411-6231-1050-00000-1		134.66	
			MS ADMIN ASST OASDI			001-2411-6231-3000-00000-1		223.07	
			EL ADMIN ASST OASDI			001-2411-6231-4020-00000-1		128.76	
			BOOKKEEPER SALARY			001-2523-6151-0000-00000-1		164.96	
			BOOKKEEPER OASDI			001-2523-6231-0000-00000-1		164.96	
			PAYROLL CLERK SALARY			001-2524-6151-0000-00000-1		54.99	
			PAYROLL CLERK OASDI			001-2524-6231-0000-00000-1		54.99	
			OM SALARIES NON-CERT			001-2541-6151-0000-00000-1		491.31	
			OM OASDI			001-2541-6231-0000-00000-1		491.31	
			CUSTODIAN SALARY			001-2542-6151-0000-00000-1		1,098.12	
			OASDI-CUSTODIAN			001-2542-6231-0000-00000-1		1,098.12	
			MECHANIC SALARY			001-2552-6151-0000-00003-1		254.49	
			OASDI-MECHANIC			001-2552-6231-0000-00003-1		254.49	
			EL UNUSED SICK/RETIRE BONUS-CERTIFIED			002-1111-6141-4020-00005-3		63.81	
			OASDI			002-1111-6231-4020-00005-3		63.81	

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			Account Description		Account Code	Club		
8/25/2020	VEN-PAY-137		PEOPLES BANK	Payroll Dated : 08/25/20	PAY-08	3289	1,423.90	8
			HS MOSIS SALARY		001-2125-6151-1050-00000-1		5.99	
			MS MOSIS SALARY		001-2125-6151-3000-00000-1		8.13	
			EL MOSIS SALARY		001-2125-6151-4020-00000-1		7.28	
			HS MOSIS MEDICARE		001-2125-6232-1050-00000-1		5.99	
			MS MOSIS MEDICARE		001-2125-6232-3000-00000-1		8.13	
			EL MOSIS MEDICARE		001-2125-6232-4020-00000-1		7.28	
			BE SECRETARY SALARY		001-2311-6151-0000-00000-1		2.42	
			BE SECRETARY MEDICARE		001-2311-6232-0000-00000-1		2.42	
			EA SALARIES NON-CERT		001-2321-6151-0000-00000-1		29.62	
			EA MEDICARE		001-2321-6232-0000-00000-1		29.62	
			TECHNOLOGY SALARY		001-2331-6151-0000-00000-1		62.06	
			TECHNOLOGY MEDICARE		001-2331-6232-0000-00000-1		62.06	
			HS ADMIN ASST SALARY		001-2411-6151-1050-00000-1		31.49	
			MS ADMIN ASST SALARY		001-2411-6151-3000-00000-1		52.16	
			EL ADMIN ASST SALARY		001-2411-6151-4020-00000-1		30.11	
			HS ADMIN ASST MEDICARE		001-2411-6232-1050-00000-1		31.49	
			MS ADMIN ASST MEDICARE		001-2411-6232-3000-00000-1		52.16	
			EL ADMIN ASST MEDICARE		001-2411-6232-4020-00000-1		30.11	
			BOOKKEEPER SALARY		001-2523-6151-0000-00000-1		38.58	
			BOOKKEEPER MEDICARE		001-2523-6232-0000-00000-1		38.58	
			PAYROLL CLERK SALARY		001-2524-6151-0000-00000-1		12.86	
			PAYROLL CLERK MEDICARE		001-2524-6232-0000-00000-1		12.86	
			OM SALARIES NON-CERT		001-2541-6151-0000-00000-1		114.90	
			OM MEDICARE		001-2541-6232-0000-00000-1		114.90	
			CUSTODIAN SALARY		001-2542-6151-0000-00000-1		256.83	
			MEDICARE-CUSTODIAN		001-2542-6232-0000-00000-1		256.83	
			MECHANIC SALARY		001-2552-6151-0000-00003-1		59.52	
			MECHANIC MEDICARE		001-2552-6232-0000-00003-1		59.52	

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			Account Description		Account Code	Club		
8/25/2020	VEN-PAY-138		PEOPLES BANK	Payroll Dated : 08/25/20	PAY-08	3289	1,349.00	8
			EL UNUSED SICK/RETIRE BONUS-CERTIFIED		002-1111-6141-4020-00005-3		14.92	
			MEDICARE-EL UNUSED SICK/RETIRE		002-1111-6232-4020-00005-3		14.92	
			SALARY-MS TEACHER		002-1131-6111-3000-00000-3		12.03	
			MEDICARE-MS TEACHER		002-1131-6232-3000-00000-3		12.03	
			SALARY-HS TEACHER/ALT STATE		002-1151-6111-1050-00000-3		44.68	
			MEDICARE-HS TEACHER		002-1151-6232-1050-00000-3		44.68	
			HS ALT SALARY-FEDERAL		002-1193-6111-1050-49200-4		7.37	
			HS ALT MEDICARE-FEDERAL		002-1193-6232-1050-49200-4		7.37	
			HS AG SALARY		002-1311-6111-1050-00000-3		83.65	
			MS AG SALARY		002-1311-6111-3000-00000-3		7.37	
			HS AG MEDICARE		002-1311-6232-1050-00000-3		83.65	
			MS AG MEDICARE		002-1311-6232-3000-00000-3		7.37	
			SALARY-HS ACTIVITIES		002-1491-6131-1050-00000-2		24.55	
			MEDICARE-HS STUDENT ACTIVITIES-TEACHERS		002-1491-6232-1050-00000-2		24.55	
			TECH COACH SALARY-HS		002-2211-6111-1050-00008-4		13.89	
			TECH COACH SALARY-MS		002-2211-6111-3000-00008-4		13.90	
			TECH COACH SALARY-EL		002-2211-6111-4020-00008-4		13.90	
			TECH COACH MEDICARE-HS		002-2211-6232-1050-00008-4		13.89	
			TECH COACH MEDICARE-MS		002-2211-6232-3000-00008-4		13.90	
			TECH COACH MEDICARE-EL		002-2211-6232-4020-00008-4		13.90	
			SUPERINTENDENT SALARY		002-2321-6111-0000-00000-3		143.40	
			SUPERINTENDENT MEDICARE		002-2321-6232-0000-00000-3		143.40	
			HS PRINCIPAL SALARY		002-2411-6111-1050-00000-3		103.41	
			MS PRINCIPAL SALARY		002-2411-6111-3000-00000-3		107.19	
			EL PRINCIPAL SALARY		002-2411-6111-4020-00000-3		84.24	
			HS PRINCIPAL MEDICARE		002-2411-6232-1050-00000-3		103.41	
			MS PRINCIPAL MEDICARE		002-2411-6232-3000-00000-3		107.19	
			EL PRINCIPAL MEDICARE		002-2411-6232-4020-00000-3		84.24	
8/25/2020	VEN-PAY-141		PEOPLES BANK	Payroll Dated : 08/25/20	HSA	354856	125.00	8
			SUPERINTENDENT SALARY		002-2321-6111-0000-00000-3		100.00	
			MS PRINCIPAL SALARY		002-2411-6111-3000-00000-3		25.00	
6/30/2020	Card-153		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354857	2,401.11	8
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		2,401.11	

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			Account Description			Account Code			
7/1/2020	Card-154		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354857		28.37	8
			SUPPLIES-OPERATION OF PLANT			001-2542-6411-0000-00000-2		28.37	
7/16/2020	Card-196		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354857		49.09	8
			PT GENERAL SUPPLIES			001-2552-6411-0000-00000-1		49.09	
7/27/2020	Card-205		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354857		30.96	8
			PT GENERAL SUPPLIES			001-2552-6411-0000-00000-1		30.96	
6/30/2020	Card-208		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354857		22.99	8
			Supplies and Materials			001-1151-6411-1050-00000-1		22.99	
6/30/2020	Card-209		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354857		39.98	8
			Supplies and Materials			001-1151-6411-1050-00000-1		39.98	
6/30/2020	Card-210		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354857		53.37	8
			AG GENERAL SUPPLIES			001-1311-6411-1050-00000-3		53.37	
7/1/2020	Card-234		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354857		15.99	8
			EL Supplies and Materials			001-1111-6411-4020-00000-1		15.99	
7/10/2020	Card-254		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	354857		776.93	8
			SS-MS Supplies			001-1191-6411-3000-00000-3		776.93	
8/20/2020	3311689527-0		PITNEY BOWES EA POSTAGE	lease pmt	GEN08	3270		194.04	8
						001-2321-6361-0000-00000-1		194.04	
7/7/2020	Card-174		PITNEY BOWES EA GENERAL SUPPLIES	Imported Card Processing Entry	Card	354857		59.49	8
						001-2321-6411-0000-00000-1		59.49	
7/16/2020	Card-183		PIZZA HUT EA GENERAL SUPPLIES	Imported Card Processing Entry	Card	354857		56.70	8
						001-2321-6411-0000-00000-1		56.70	
7/22/2020	Card-277		PIZZA HUT	Imported Card Processing Entry	Card	354857		53.13	8
			PROFESSIONAL DEVELOPMENT-EL			001-2213-6391-4020-00000-3		53.13	

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			Account Description			Account Code			
8/20/2020	2835-0		PJ MYERS HAULING & EXCAVATING LLC	dirt	GEN08	3271		1,395.00	8
			SITE IMPROVEMENT			004-4051-6531-0000-00000-1			
								1,395.00	
8/20/2020	41263-0		PROCK OPERATIONS	2nd pmt on tables/cabinets for MS lib&rooms	GEN08	3283		1,652.00	8
			MS Supplies and Materials			001-1131-6411-3000-00000-1			
								1,652.00	
7/17/2020	Card-213		PROTRAININGS, LLC	Imported Card Processing Entry	Card	354857		336.00	8
			HS ATHLETIC SUPPLIES			001-1421-6411-1050-00000-1			
								336.00	
8/24/2020	VEN-PAY-117		PSRS	Payroll Dated : 08/24/20	PAY-08	3281		16,621.66	8
			SUMMER SCHOOL DRIVER'S SALARY			001-2552-6151-0000-00002-3			
								99.03	
			Teacher Retirement			001-2552-6211-0000-00002-3			
								99.03	
			SALARY-HS SUMMER SCHOOL			002-1191-6111-1050-00000-3			
								212.15	
			SALARY-MS SUMMER SCHOOL			002-1191-6111-3000-00000-3			
								2,488.20	
			SALARY-EL SUMMER SCHOOL			002-1191-6111-4020-00000-3			
								5,511.45	
			RETIREMENT-HS SUM SCHOOL-CERTIFIED			002-1191-6211-1050-00000-3			
								212.15	
			RETIREMENT-MS SUM SCHOOL-CERTIFIED			002-1191-6211-3000-00000-3			
								2,488.20	
			RETIREMENT-EL SUM SCHOOL-CERTIFIED			002-1191-6211-4020-00000-3			
								5,511.45	

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			Account Description		Account Code	Club		
8/25/2020	VEN-PAY-133		PSRS	Payroll Dated : 08/25/20	PAY-08	3290	14,675.44	8
			SALARY-MS TEACHER		002-1131-6111-3000-00000-3		120.40	
			RETIREMENT-MS TEACHER		002-1131-6211-3000-00000-3		120.40	
			SALARY-HS TEACHER/ALT STATE		002-1151-6111-1050-00000-3		447.15	
			Teacher Retirement		002-1151-6211-1050-00000-3		447.15	
			HS ALT SALARY-FEDERAL		002-1193-6111-1050-49200-4		84.13	
			HS ALT RETIREMENT-FEDERAL		002-1193-6211-1050-49200-4		84.13	
			HS AG SALARY		002-1311-6111-1050-00000-3		1,076.87	
			MS AG SALARY		002-1311-6111-3000-00000-3		84.12	
			HS AG RETIREMENT		002-1311-6211-1050-00000-3		1,076.87	
			MS AG RETIREMENT		002-1311-6211-3000-00000-3		84.12	
			SALARY-HS ACTIVITIES		002-1491-6131-1050-00000-2		245.54	
			RETIRMENT-HS STUDENT ACTIVITIES TEACHER		002-1491-6211-1050-00000-2		245.54	
			TECH COACH SALARY-HS		002-2211-6111-1050-00008-4		138.94	
			TECH COACH SALARY-MS		002-2211-6111-3000-00008-4		138.95	
			TECH COACH SALARY-EL		002-2211-6111-4020-00008-4		138.95	
			TECH COACH RETIREMENT-HS		002-2211-6211-1050-00008-4		138.94	
			TECH COACH RETIREMENT-MS		002-2211-6211-3000-00008-4		138.95	
			TECH COACH RETIREMENT-EL		002-2211-6211-4020-00008-4		138.95	
			SUPERINTENDENT SALARY		002-2321-6111-0000-00000-3		1,575.63	
			SUPERINTENDENT RETIREMENT		002-2321-6211-0000-00000-3		1,575.63	
			HS PRINCIPAL SALARY		002-2411-6111-1050-00000-3		1,197.03	
			MS PRINCIPAL SALARY		002-2411-6111-3000-00000-3		1,167.54	
			EL PRINCIPAL SALARY		002-2411-6111-4020-00000-3		922.47	
			HS PRINCIPAL RETIREMENT		002-2411-6211-1050-00000-3		1,197.03	
			MS PRINCIPAL RETIREMENT		002-2411-6211-3000-00000-3		1,167.54	
			EL PRINCIPAL RETIREMENT		002-2411-6211-4020-00000-3		922.47	
8/20/2020	08012020-0		PURCHASE POWER	postage	GEN08	3272	540.83	8
			EA POSTAGE		001-2321-6361-0000-00000-1		540.83	
7/6/2020	Card-124		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	354857	7.50	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		7.50	
7/26/2020	Card-148		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	354857	30.00	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		30.00	

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			Account Description			Account Code		
						Club		
7/15/2020	Card-212		RICHS BURGERS	Imported Card Processing Entry	Card	354857	28.20	8
			SA HS SODA		001-1411-6411-1050-00018-1	105-018	28.20	
7/1/2020	Card-232		RICHS BURGERS	Imported Card Processing Entry	Card	354857	53.05	8
			PROFESSIONAL DEVELOPMENT-EL		001-2213-6391-4020-00000-3		53.05	
8/20/2020	20-119-0		SEPTAGON CONSTRUCTION CO.	El gym	GEN08	3273	110,950.92	8
			CAPITAL PROJ-BOND ISSUE-EL GYM/OFC		004-4051-6521-0000-00020-1		110,950.92	
7/13/2020	Card-256		Smart Sign	Imported Card Processing Entry	Card	354857	199.87	8
			MS Supplies and Materials		001-1131-6411-3000-00000-1		199.87	
8/25/2020	VEN-PAY-143		SNEA	Payroll Dated : 08/25/20	PAY-08	3291	3.34	8
			TECHNOLOGY SALARY		001-2331-6151-0000-00000-1		1.67	
			SALARY-MS TEACHER		002-1131-6111-3000-00000-3		0.50	
			SALARY-HS TEACHER/ALT STATE		002-1151-6111-1050-00000-3		1.17	
6/30/2020	Card-171		Sonic Drive In	Imported Card Processing Entry	Card	354857	8.06	8
			EA GENERAL SUPPLIES		001-2321-6411-0000-00000-1		8.06	
8/25/2020	VEN-PAY-144		SOS	Payroll Dated : 08/25/20	PAY-08	3292	13.75	8
			TECHNOLOGY SALARY		001-2331-6151-0000-00000-1		1.25	
			HS ADMIN ASST SALARY		001-2411-6151-1050-00000-1		1.25	
			MS ADMIN ASST SALARY		001-2411-6151-3000-00000-1		1.25	
			CUSTODIAN SALARY		001-2542-6151-0000-00000-1		2.50	
			MECHANIC SALARY		001-2552-6151-0000-00003-1		1.25	
			SALARY-MS TEACHER		002-1131-6111-3000-00000-3		0.37	
			SALARY-HS TEACHER/ALT STATE		002-1151-6111-1050-00000-3		0.88	
			HS ALT SALARY-FEDERAL		002-1193-6111-1050-49200-4		0.18	
			HS AG SALARY		002-1311-6111-1050-00000-3		2.14	
			MS AG SALARY		002-1311-6111-3000-00000-3		0.18	
			MS PRINCIPAL SALARY		002-2411-6111-3000-00000-3		1.25	
			EL PRINCIPAL SALARY		002-2411-6111-4020-00000-3		1.25	
8/20/2020	09302020-0		ST. JAMES HIGH SCHOOL	cc	GEN08	3274	125.00	8
			HS ATHLETIC ENTRY FEES		001-1421-6398-1050-00000-1		100.00	
			MS ATHLETIC ENTRY FEES		001-1421-6398-3000-00000-1		25.00	
7/14/2020	Card-182		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354857	101.40	8
			EA GENERAL SUPPLIES		001-2321-6411-0000-00000-1		101.40	

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Club	Amount	Month
			Account Description		Account Code				
7/17/2020	Card-184		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354857		127.46	8
			EA GENERAL SUPPLIES		001-2321-6411-0000-00000-1			127.46	
7/18/2020	Card-185		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354857		25.78	8
			EA GENERAL SUPPLIES		001-2321-6411-0000-00000-1			25.78	
7/15/2020	Card-262		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354857		375.34	8
			MS Supplies and Materials		001-1131-6411-3000-00000-1			375.34	
7/15/2020	Card-263		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354857		18.52	8
			MS Supplies and Materials		001-1131-6411-3000-00000-1			18.52	
7/16/2020	Card-264		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354857		276.03	8
			MS Supplies and Materials		001-1131-6411-3000-00000-1			276.03	
7/16/2020	Card-265		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354857		92.01	8
			MS Supplies and Materials		001-1131-6411-3000-00000-1			92.01	
7/16/2020	Card-266		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354857		164.97	8
			MS Supplies and Materials		001-1131-6411-3000-00000-1			164.97	
7/16/2020	Card-267		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354857		74.57	8
			MS Supplies and Materials		001-1131-6411-3000-00000-1			74.57	
7/21/2020	Card-274		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354857		92.01	8
			MS Supplies and Materials		001-1131-6411-3000-00000-1			92.01	
7/28/2020	Card-282		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	354857		18.64	8
			MS Supplies and Materials		001-1131-6411-3000-00000-1			18.64	
7/10/2020	Card-177		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	354857		4,828.69	8
			COMMUNICATION SERV/TELEPHONE		001-2542-6361-0000-00000-1			4,828.69	
7/10/2020	Card-178		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	354857		1,400.00	8
			CONTRACTED COMMUNICATION SERV-STE		001-2331-6361-0000-00000-1			1,400.00	
8/20/2020	3656805-0		SWINGER SANITATION	trash removal	GEN08	3275		804.00	8
			TRASH REMOVAL		001-2542-6336-0000-00000-1			804.00	
7/29/2020	Card-192		THE MASTER TEACHER	Imported Card Processing Entry	Card	354857		122.95	8
			BE GENERAL SUPPLIES		001-2311-6411-0000-00000-1			122.95	
7/2/2020	Card-285		THE SHRED TRUCK	Imported Card Processing Entry	Card	354857		45.00	8
			HS SPED PURCHASED SERV-OTHER		001-1221-6319-1050-12210-3			45.00	

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Amount	Month
			Account Description		Account Code	Club		
7/2/2020	Card-286		THE SHRED TRUCK	Imported Card Processing Entry	Card	354857	45.00	8
			MS SPED PURCHASED SERV-OTHER		001-1221-6319-3000-12210-3		45.00	
7/2/2020	Card-287		THE SHRED TRUCK	Imported Card Processing Entry	Card	354857	45.00	8
			EL SPED PURCHASED SERV-OTHER		001-1221-6319-4020-12210-3		45.00	
7/1/2020	Card-120		THE WEBSTAUANT STORE	Imported Card Processing Entry	Card	354857	137.52	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		137.52	
7/24/2020	Card-189		THE WEBSTAUANT STORE	Imported Card Processing Entry	Card	354857	66.36	8
			FS GENERAL SUPPLIES		001-2562-6411-0000-00000-1		66.36	
7/23/2020	Card-225		THRIFT BOOKS GLOBAL	Imported Card Processing Entry	Card	354857	61.16	8
			HS Regular Textbooks		001-1151-6431-1050-00001-1		61.16	
7/8/2020	Card-293		TITAN INDUSTRIAL	Imported Card Processing Entry	Card	354857	247.00	8
			CHEMICALS					
			SUPPLIES-OPERATION OF PLANT		001-2542-6411-0000-00000-2		247.00	
8/20/2020	07312020-0		TURNBOUGH JESSICA	reimb-summer school supplies	GEN08	3276	59.88	8
			SS-EL Supplies		001-1191-6411-4020-00000-3		59.88	
8/20/2020	772422-0		UMB BANK, N.A.	msba LPC-2012 Cert-Admin fees	GEN08	3282	625.00	8
			FEES-BOND INDEBTEDNESS		004-5311-6631-0000-00000-3		625.00	
7/1/2020	Card-233		USPS	Imported Card Processing Entry	Card	354857	6.60	8
			EL Supplies and Materials		001-1111-6411-4020-00000-1		6.60	
8/20/2020	07312020-0		VERNON, MELINA	reimb-summer school supplies	GEN08	3277	45.72	8
			SS-EL Supplies		001-1191-6411-4020-00000-3		45.72	
7/23/2020	Card-187		VISTAPR VISTAPRINT.COM	Imported Card Processing Entry	Card	354857	640.00	8
			COVID RELATED		001-2321-6411-0000-00001-1		640.00	
7/8/2020	Card-129		WAL-MART	Imported Card Processing Entry	Card	354857	841.14	8
			TECHNOLOGY SERVICES/SUPPLIES		001-2331-6412-0000-00000-1		841.14	
7/10/2020	Card-179		WAL-MART	Imported Card Processing Entry	Card	354857	67.25	8
			SS-MS Supplies		001-1191-6411-3000-00000-3		67.25	
7/21/2020	Card-214		WAL-MART	Imported Card Processing Entry	Card	354857	96.20	8
			Supplies and Materials		001-1151-6411-1050-00000-1		96.20	
7/5/2020	Card-235		WAL-MART	Imported Card Processing Entry	Card	354857	15.52	8
			SS-EL Supplies		001-1191-6411-4020-00000-3		15.52	

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Club	Amount	Month
			Account Description			Account Code			
7/5/2020	Card-237		WAL-MART	Imported Card Processing Entry	Card	354857		105.16	8
			SS-EL Supplies			001-1191-6411-4020-00000-3		105.16	
7/1/2020	Card-246		WAL-MART	Imported Card Processing Entry	Card	354857		29.10	8
			SS-MS Supplies			001-1191-6411-3000-00000-3		29.10	
7/5/2020	Card-248		WAL-MART	Imported Card Processing Entry	Card	354857		24.13	8
			SS-MS Supplies			001-1191-6411-3000-00000-3		24.13	
7/13/2020	Card-258		WAL-MART	Imported Card Processing Entry	Card	354857		20.94	8
			SS-MS Supplies			001-1191-6411-3000-00000-3		20.94	
7/15/2020	Card-260		WAL-MART	Imported Card Processing Entry	Card	354857		79.24	8
			SS-MS Supplies			001-1191-6411-3000-00000-3		79.24	
7/18/2020	Card-271		WAL-MART	Imported Card Processing Entry	Card	354857		55.29	8
			SS-MS Supplies			001-1191-6411-3000-00000-3		55.29	
7/28/2020	Card-281		WAL-MART	Imported Card Processing Entry	Card	354857		20.61	8
			SS-MS Supplies			001-1191-6411-3000-00000-3		20.61	
7/23/2020	Card-146		WWW.1AND1.COM	Imported Card Processing Entry	Card	354857		14.00	8
			TECHNOLOGY SERVICES/SUPPLIES			001-2331-6412-0000-00000-1		14.00	
8/25/2020	VEN-PAY-161		YIG ADMINISTRATION	Payroll Dated : 08/25/20	PAY-08	3293		32.97	8
			EA SALARIES NON-CERT			001-2321-6151-0000-00000-1		3.75	
			MS ADMIN ASST SALARY			001-2411-6151-3000-00000-1		11.24	
			HS PRINCIPAL SALARY			002-2411-6111-1050-00000-3		17.98	

GRAND TOTAL : 625,574.02