

PAID INVOICES REPORT (summary)

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Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/22/2020	VEN-PAY-1,003		EQUITABLE	Payroll Dated : 12/22/20	PAY-12	3733	Paid	220.00	12
12/17/2020	79864-0		MISSOURI SASP	shop tools	GEN12	3715	Paid	152.00	12
11/25/2020	Card-1,222		COUNTRY MART	Imported Card Processing Entry	Card	355557	Paid	20.97	12
11/11/2020	Card-1,300		COUNTRY MART	Imported Card Processing Entry	Card	355557	Paid	20.66	12
11/11/2020	Card-1,301		COUNTRY MART	Imported Card Processing Entry	Card	355557	Paid	22.64	12
11/16/2020	Card-1,309		COUNTRY MART	Imported Card Processing Entry	Card	355557	Paid	8.24	12
11/16/2020	Card-1,310		COUNTRY MART	Imported Card Processing Entry	Card	355557	Paid	8.23	12
11/20/2020	Card-1,326		COUNTRY MART	Imported Card Processing Entry	Card	355557	Paid	71.74	12
11/23/2020	Card-1,330		COUNTRY MART	Imported Card Processing Entry	Card	355557	Paid	19.53	12
11/18/2020	Card-1,359		COUNTRY MART	Imported Card Processing Entry	Card	355557	Paid	45.53	12
12/22/2020	VEN-PAY-1,004		MSTA	Payroll Dated : 12/22/20	PAY-12	3739	Paid	10.00	12
12/17/2020	25147975/25197463-0		JOSTENS	diplomas & covers	GEN12	3710	Paid	968.55	12
12/22/2020	VEN-PAY-996		MO DEPT OF REVENUE	Payroll Dated : 12/22/20	PAY-12	3736	Cleared	8,343.00	12
12/17/2020	12082020-0		PSRS	adjustment	GEN12	3718	Paid	787.38	12
12/22/2020	VEN-PAY-997		PSRS	Payroll Dated : 12/22/20	PAY-12	3742	Paid	94,357.00	12
12/17/2020	12082020-0		PEERS	adjustment	GEN12	3717	Paid	324.24	12
12/22/2020	VEN-PAY-998		PEERS	Payroll Dated : 12/22/20	PAY-12	3740	Paid	15,233.46	12
12/17/2020	12102020-0		WHITTAKER, MICHAEL A.	Vol life ins reimb for 2020	GEN12	3731	Paid	811.72	12
11/11/2020	Card-1,348		FLINN SCIENTIFIC INC.	Imported Card Processing Entry	Card	355557	Paid	93.90	12
12/22/2020	VEN-PAY-1,005		MSTA MEMBERSHIP DEPT	Payroll Dated : 12/22/20	PAY-12	3738	Paid	240.00	12
11/10/2020	Card-1,347		NATIONAL FFA ORGANIZATIO	Imported Card Processing Entry	Card	355557	Paid	147.91	12
12/17/2020	111620-0		BILLINGSLEY, STEPHANIE	mileage reimb	GEN12	3683	Paid	38.00	12
12/17/2020	29177-29179-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN12	3686	Paid	450.00	12
12/17/2020	12082020-0		PURCHASE POWER	postage	GEN12	3719	Paid	654.41	12
11/24/2020	Card-1,217		SCHOOL NURSE SUPPLY INC	Imported Card Processing Entry	Card	355557	Paid	864.16	12
11/24/2020	Card-1,218		SCHOOL NURSE SUPPLY INC	Imported Card Processing Entry	Card	355557	Paid	272.79	12
11/24/2020	Card-1,219		SCHOOL NURSE SUPPLY INC	Imported Card Processing Entry	Card	355557	Paid	354.66	12
12/22/2020	VEN-PAY-986		PEOPLES BANK	Payroll Dated : 12/22/20	HSA	355555	Paid	174.56	12
12/22/2020	VEN-PAY-987		PEOPLES BANK	Payroll Dated : 12/22/20	HSA	355555	Paid	199.00	12
12/22/2020	VEN-PAY-988		PEOPLES BANK	Payroll Dated : 12/22/20	HSA	355555	Paid	276.52	12

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12/22/2020	VEN-PAY-999		PEOPLES BANK	Payroll Dated : 12/22/20	PAY-12	3741	Cleared	19,804.66	12
12/22/2020	VEN-PAY-1,000		PEOPLES BANK	Payroll Dated : 12/22/20	PAY-12	3741	Cleared	13,303.48	12
12/22/2020	VEN-PAY-1,001		PEOPLES BANK	Payroll Dated : 12/22/20	PAY-12	3741	Cleared	2,950.76	12
12/22/2020	VEN-PAY-1,002		PEOPLES BANK	Payroll Dated : 12/22/20	PAY-12	3741	Cleared	8,098.60	12
12/22/2020	VEN-PAY-1,006		PEOPLES BANK	Payroll Dated : 12/22/20	HSA	355555	Paid	1,060.00	12
12/17/2020	741828-0		LARRY PENNOCK LOGGING	lumber	GEN12	1230	Paid	268.70	12
11/4/2020	Card-1,199		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	633.45	12
11/4/2020	Card-1,200		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	633.45	12
11/13/2020	Card-1,203		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	21.96	12
11/13/2020	Card-1,204		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	14.47	12
11/13/2020	Card-1,205		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	16.68	12
11/17/2020	Card-1,208		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	39.88	12
11/23/2020	Card-1,328		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	9.98	12
11/23/2020	Card-1,329		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	21.00	12
11/19/2020	Card-1,360		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	275.95	12
11/19/2020	Card-1,361		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	33.00	12
11/20/2020	Card-1,369		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	121.44	12
11/20/2020	Card-1,370		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	11.99	12
11/24/2020	Card-1,380		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	29.53	12
11/25/2020	Card-1,243		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	11.83	12
11/13/2020	Card-1,260		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	128.54	12
11/16/2020	Card-1,261		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	50.81	12
11/18/2020	Card-1,264		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	399.99	12
11/23/2020	Card-1,327		AMAZON.COM	Imported Card Processing Entry	Card	355557	Paid	275.95	12
12/1/2020	Card-1,387		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355557	Paid	32.86	12
12/1/2020	Card-1,395		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355557	Paid	58.93	12
12/1/2020	Card-1,248		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355557	Paid	18.97	12
12/1/2020	Card-1,271		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355557	Paid	1,553.90	12
11/17/2020	Card-1,209		MIDAMERICA BOOKS	Imported Card Processing Entry	Card	355557	Paid	302.25	12
11/27/2020	Card-1,386		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355557	Paid	45.09	12

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11/5/2020	Card-1,286		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355557	Paid	43.81	12
11/12/2020	Card-1,306		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355557	Paid	80.38	12
11/23/2020	Card-1,332		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355557	Paid	33.92	12
11/27/2020	Card-1,336		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355557	Paid	30.64	12
11/23/2020	Card-1,378		GRIZZLY INDUSTRIAL INC.	Imported Card Processing Entry	Card	355557	Paid	523.89	12
11/24/2020	Card-1,381		GRIZZLY INDUSTRIAL INC.	Imported Card Processing Entry	Card	355557	Paid	3,119.49	12
11/19/2020	Card-1,364		ORSCHELNS	Imported Card Processing Entry	Card	355557	Paid	143.39	12
12/22/2020	VEN-PAY-1,007		MNEA	Payroll Dated : 12/22/20	PAY-12	3735	Paid	80.84	12
12/22/2020	VEN-PAY-1,008		MNEA	Payroll Dated : 12/22/20	PAY-12	3735	Paid	35.09	12
12/22/2020	VEN-PAY-1,009		MNEA	Payroll Dated : 12/22/20	PAY-12	3735	Paid	50.42	12
12/22/2020	VEN-PAY-1,010		MNEA	Payroll Dated : 12/22/20	PAY-12	3735	Paid	254.52	12
11/19/2020	Card-1,393		DOLLAR GENERAL	Imported Card Processing Entry	Card	355557	Paid	89.65	12
11/27/2020	Card-1,224		DOLLAR GENERAL	Imported Card Processing Entry	Card	355557	Paid	41.50	12
11/11/2020	Card-1,303		DOLLAR GENERAL	Imported Card Processing Entry	Card	355557	Paid	3.75	12
12/22/2020	VEN-PAY-1,011		FOREST T JONES	Payroll Dated : 12/22/20	PAY-12	3734	Paid	50.00	12
12/22/2020	12222020-0		MISSOURI DEPT OF REVENUE	online fee	GEN12	355556	Cleared	0.50	12
12/22/2020	10082020-1		JEFF RIDGEWAY	vb official	GEN09	3324	Cleared	(148.68)	12
12/22/2020	10132020-1		JEFF RIDGEWAY	vb official	GEN09	3325	Cleared	(148.68)	12
11/10/2020	Card-1,255		LOWES	Imported Card Processing Entry	Card	355557	Paid	357.96	12
12/17/2020	11302020-0		OZARKS COCA-COLA	coke product	GEN12	1232	Cleared	654.49	12
11/19/2020	Card-1,365		PIONEER HOME CENTER	Imported Card Processing Entry	Card	355557	Paid	758.91	12
12/22/2020	10012020-1		DEVONNA MARSHALL	vb official	GEN09	3309	Cleared	(120.12)	12
12/22/2020	10072020-1		DEVONNA MARSHALL	vb official	GEN09	3310	Cleared	(120.12)	12
11/25/2020	Card-1,385		PIONEER DRAMA SERVICE	Imported Card Processing Entry	Card	355557	Paid	199.75	12
11/11/2020	Card-1,304		J.W. PEPPER	Imported Card Processing Entry	Card	355557	Paid	283.74	12
11/11/2020	Card-1,351		J.W. PEPPER	Imported Card Processing Entry	Card	355557	Paid	19.49	12
11/11/2020	Card-1,352		J.W. PEPPER	Imported Card Processing Entry	Card	355557	Paid	29.99	12
11/13/2020	Card-1,206		WAL-MART	Imported Card Processing Entry	Card	355557	Paid	194.25	12
11/20/2020	Card-1,372		WAL-MART	Imported Card Processing Entry	Card	355557	Paid	105.22	12
11/23/2020	Card-1,379		WAL-MART	Imported Card Processing Entry	Card	355557	Paid	40.00	12

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11/19/2020	Card-1,212		WAL-MART	Imported Card Processing Entry	Card	355557	Paid	647.50	12
11/30/2020	Card-1,226		WAL-MART	Imported Card Processing Entry	Card	355557	Paid	69.95	12
11/5/2020	Card-1,287		WAL-MART	Imported Card Processing Entry	Card	355557	Paid	2.00	12
11/16/2020	Card-1,316		WAL-MART	Imported Card Processing Entry	Card	355557	Paid	41.83	12
11/16/2020	Card-1,317		WAL-MART	Imported Card Processing Entry	Card	355557	Paid	41.82	12
11/16/2020	Card-1,318		WAL-MART	Imported Card Processing Entry	Card	355557	Paid	49.00	12
11/17/2020	Card-1,319		WAL-MART	Imported Card Processing Entry	Card	355557	Paid	65.67	12
11/25/2020	Card-1,334		WAL-MART	Imported Card Processing Entry	Card	355557	Paid	65.49	12
12/17/2020	100660113-0		HILLYARD/ST. LOUIS	scrub ride on trident	GEN12	3751	Paid	25,125.42	12
12/22/2020	VEN-PAY-1,012		SNEA	Payroll Dated : 12/22/20	PAY-12	3743	Paid	18.37	12
12/17/2020	11302020-0		BOOKER JOSH	mileage reimb	GEN12	3685	Cleared	204.00	12
12/17/2020	55793-0		TOMO DRUG TESTING	onsite trip fee	GEN12	3729	Paid	15.00	12
12/22/2020	VEN-PAY-1,013		SOS	Payroll Dated : 12/22/20	PAY-12	3744	Paid	110.00	12
12/17/2020	11162020-0		MFA OIL CO.	diesel	GEN12	3714	Paid	4,374.26	12
12/17/2020	T20201-0		FRANKLIN COUNTY SP ED CO-OP	1st Semester Tuition	GEN12	3701	Paid	122,895.35	12
11/4/2020	Card-1,272		C & C AUTO PARTS	Imported Card Processing Entry	Card	355557	Paid	48.09	12
11/4/2020	Card-1,273		C & C AUTO PARTS	Imported Card Processing Entry	Card	355557	Paid	1,294.32	12
12/17/2020	012021-0		KEITH REIDT	hs girls basketball official	GEN12	3711	Paid	144.36	12
12/22/2020	11232020-1		KEITH REIDT	HS girls basketball	GEN11	3481	Cleared	(144.00)	12
12/17/2020	942-0		HILLSIDE ENTERPRISES	gravel	GEN12	3707	Paid	2,680.00	12
12/17/2020	947-0		HILLSIDE ENTERPRISES	loads of top soil & skid steer fee	GEN12	3750	Paid	10,150.00	12
12/17/2020	012221-0		ED MONJE	hs boys basketball official	GEN12	3698	Paid	110.00	12
12/17/2020	012521-0		ED MONJE	hs girls basketball official	GEN12	3699	Paid	110.00	12
12/17/2020	112020-0		CITY OF STEELVILLE	electric/water/sewer	GEN12	3693	Cleared	9,569.11	12
11/13/2020	Card-1,279		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	355557	Paid	2,802.50	12
12/17/2020	11192020-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	Annual Service Renewal Oct-Sept	GEN12	3694	Paid	2,000.00	12
12/17/2020	11282020-0		MABE, LANA K.	mileage reimb for boys basketball game-Admin	GEN12	3712	Paid	93.00	12
12/17/2020	11272020-0		GIBBS, KIMBERLY	Thanksgiving decor	GEN12	3704	Paid	14.80	12
11/11/2020	Card-1,202		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355557	Paid	22.83	12
11/9/2020	Card-1,275		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355557	Paid	36.40	12

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11/25/2020	Card-1,283		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355557	Paid	41.60	12
11/9/2020	Card-1,293		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355557	Paid	8.58	12
12/17/2020	12102020-0		MUSIC	annual assessment	GEN12	3716	Paid	125,855.00	12
12/22/2020	11232020-3		TRACY WILLHITE	msbbb official	GEN10	3410	Cleared	(105.20)	12
11/6/2020	Card-1,342		MSHSAA	Imported Card Processing Entry	Card	355557	Paid	9.58	12
12/17/2020	Q90520-0		MSBA	MO healthnet remittance	GEN12	3752	Paid	19.86	12
12/17/2020	3674277-0		SWINGER SANITATION	trash removal	GEN12	3727	Paid	804.00	12
11/20/2020	Card-1,213		BATH & BODY WORKS	Imported Card Processing Entry	Card	355557	Paid	111.99	12
11/9/2020	Card-1,254		Caseys	Imported Card Processing Entry	Card	355557	Paid	34.50	12
11/11/2020	Card-1,256		Caseys	Imported Card Processing Entry	Card	355557	Paid	58.00	12
12/17/2020	01182020-0		Charles Causey	hs girls basketball official	GEN12	3687	Paid	142.08	12
12/17/2020	2010552174/2140-0		FERRELLGAS	propane	GEN12	3700	Paid	741.85	12
12/17/2020	120120-0		WALTER HEYER	IQ administration	GEN12	3730	Paid	900.00	12
11/25/2020	Card-1,223		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	355557	Paid	377.34	12
11/30/2020	Card-1,225		Hobby Lobby	Imported Card Processing Entry	Card	355557	Paid	17.02	12
11/16/2020	Card-1,312		Hobby Lobby	Imported Card Processing Entry	Card	355557	Paid	37.37	12
11/19/2020	Card-1,324		International Service Fee	Imported Card Processing Entry	Card	355557	Paid	0.05	12
12/22/2020	11232020-2		JIM BOWEN	msbbb official	GEN10	3397	Cleared	(100.00)	12
12/17/2020	01182020-0		Jim Gerwitz	hs girls basketball official	GEN12	3709	Paid	142.08	12
12/17/2020	18086/17872-0		Jim's Motors, Inc.	trailer parts	GEN12	1228	Cleared	673.66	12
11/11/2020	Card-1,276		MICKES O'TOOLE, LLC	Imported Card Processing Entry	Card	355557	Paid	931.00	12
11/9/2020	Card-1,294		MICHAELS STORES	Imported Card Processing Entry	Card	355557	Paid	(15.67)	12
11/9/2020	Card-1,295		MICHAELS STORES	Imported Card Processing Entry	Card	355557	Paid	(3.92)	12
11/23/2020	Card-1,241		PAYPAL	Imported Card Processing Entry	Card	355557	Paid	28.77	12
11/19/2020	Card-1,325		PAYPAL	Imported Card Processing Entry	Card	355557	Paid	4.99	12
11/10/2020	Card-1,201		SAM'S CLUB	Imported Card Processing Entry	Card	355557	Paid	563.72	12
11/16/2020	Card-1,207		SAM'S CLUB	Imported Card Processing Entry	Card	355557	Paid	43.86	12
11/9/2020	Card-1,296		SAM'S CLUB	Imported Card Processing Entry	Card	355557	Paid	53.29	12
11/16/2020	Card-1,314		SAM'S CLUB	Imported Card Processing Entry	Card	355557	Paid	73.47	12
11/27/2020	Card-1,335		SAM'S CLUB	Imported Card Processing Entry	Card	355557	Paid	92.12	12

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11/9/2020	Card-1,297		Sonic Drive In	Imported Card Processing Entry	Card	355557	Paid	53.88	12
11/12/2020	Card-1,355		Sonic Drive In	Imported Card Processing Entry	Card	355557	Paid	48.14	12
11/19/2020	Card-1,368		Sonic Drive In	Imported Card Processing Entry	Card	355557	Paid	61.18	12
11/24/2020	Card-1,242		WWW.1AND1.COM	Imported Card Processing Entry	Card	355557	Paid	14.00	12
11/27/2020	Card-1,245		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	355557	Paid	60.00	12
12/17/2020	1015160/1015157-0		CARROLL	cafeteria tables	GEN12	3747	Paid	41,092.36	12
12/17/2020	12032020-0		FINAL TOUCH IMAGING	poms team jackets	GEN12	1227	Cleared	132.00	12
11/6/2020	Card-1,232		SP UBIQUITI INC	Imported Card Processing Entry	Card	355557	Paid	299.00	12
11/16/2020	Card-1,315		T.J. MAXX	Imported Card Processing Entry	Card	355557	Paid	38.92	12
11/9/2020	Card-1,290		AVERY PRODUCTS	Imported Card Processing Entry	Card	355557	Paid	12.29	12
11/23/2020	Card-1,250		UMKC AR LOCKBOX	Imported Card Processing Entry	Card	355557	Paid	60.00	12
11/9/2020	Card-1,298		SQ CARYVILLE COUNT	Imported Card Processing Entry	Card	355557	Paid	19.30	12
11/9/2020	Card-1,299		SQ SIMPLY EDEN ACRE	Imported Card Processing Entry	Card	355557	Paid	25.00	12
11/16/2020	Card-1,307		A SLICE OF PIE	Imported Card Processing Entry	Card	355557	Paid	191.70	12
11/16/2020	Card-1,308		A SLICE OF PIE	Imported Card Processing Entry	Card	355557	Paid	159.75	12
11/25/2020	Card-1,333		MUSIC&ARTS.COM	Imported Card Processing Entry	Card	355557	Paid	267.48	12
11/30/2020	Card-1,338		HOMEGOODS	Imported Card Processing Entry	Card	355557	Paid	35.92	12
11/6/2020	Card-1,343		SIGHT READING FACTORY	Imported Card Processing Entry	Card	355557	Paid	35.00	12
11/10/2020	Card-1,346		ETS TEST PREPARATION	Imported Card Processing Entry	Card	355557	Paid	10.00	12
12/17/2020	11192020-0		WRIGHT, ARDEL	mileage reimb	GEN12	3732	Paid	226.00	12
12/17/2020	012521-0		JASON SWEARINGEN	hs girls basketball official	GEN12	3708	Paid	110.00	12
11/5/2020	Card-1,274		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	355557	Paid	38.10	12
11/16/2020	Card-1,313		MENARDS	Imported Card Processing Entry	Card	355557	Paid	783.60	12
11/23/2020	Card-1,331		MENARDS	Imported Card Processing Entry	Card	355557	Paid	147.32	12
11/24/2020	Card-1,382		HUDL	Imported Card Processing Entry	Card	355557	Paid	4,850.00	12
11/11/2020	Card-1,349		HUDL	Imported Card Processing Entry	Card	355557	Paid	1,350.00	12
11/11/2020	Card-1,350		HUDL	Imported Card Processing Entry	Card	355557	Paid	1,800.00	12
12/17/2020	1061-0		THRIVELEY CONSULTATION	behavior consultation	GEN12	3728	Paid	1,026.30	12
12/17/2020	121020-0		EARON REHMERT	ms boys basketball official	GEN12	3697	Paid	110.00	12
12/17/2020	787-0		COVERDELL AUTO GLASS, LLC	Lexan	GEN12	3695	Paid	81.00	12

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/9/2020	Card-1,345		VISTAPR VISTAPRINT.COM	Imported Card Processing Entry	Card	355557	Paid	97.51	12
12/17/2020	12082020-0		JOHNSON, MELANIE	reimb for hospitality items	GEN12	1234	Cleared	95.31	12
11/25/2020	Card-1,383		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	355557	Paid	761.93	12
12/17/2020	012021-0		STEVE STOWERS	hs girls basketball official	GEN12	3724	Paid	110.00	12
12/17/2020	012521-0		STEVE STOWERS	hs girls basketball official	GEN12	3725	Paid	110.00	12
12/17/2020	012621-0		STEVE STOWERS	hs boys basketball official	GEN12	3726	Paid	110.00	12
11/12/2020	Card-1,392		LAURA FORD OF SULLIVAN	Imported Card Processing Entry	Card	355557	Paid	431.90	12
12/17/2020	012221-0		CHARLIE CAUSEY	hs boys basketball official	GEN12	3688	Paid	142.08	12
12/17/2020	012621-0		CHARLIE CAUSEY	hs boys basketball official	GEN12	3689	Paid	142.08	12
12/22/2020	11032020-1		CHARLIE CAUSEY	msgbb official	GEN10	3385	Cleared	(132.08)	12
12/22/2020	11052020-1		CHARLIE CAUSEY	msgbb official	GEN10	3386	Cleared	(132.08)	12
12/17/2020	STEEL11.20.16652-0		GREAT CIRCLE	educational services for student	GEN12	3749	Paid	2,160.00	12
12/22/2020	VEN-PAY-989		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	2.75	12
12/22/2020	VEN-PAY-990		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	7.16	12
12/22/2020	VEN-PAY-991		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	41,250.00	12
12/22/2020	VEN-PAY-992		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	737.00	12
12/22/2020	VEN-PAY-993		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	13,732.68	12
12/22/2020	VEN-PAY-994		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	3,001.50	12
12/22/2020	VEN-PAY-1,033		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	366.39	12
12/22/2020	VEN-PAY-1,034		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	401.76	12
12/22/2020	VEN-PAY-1,035		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	124.50	12
12/22/2020	VEN-PAY-1,036		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	23.45	12
12/22/2020	VEN-PAY-1,037		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	1,394.32	12
12/22/2020	VEN-PAY-1,027		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	154.95	12
12/22/2020	VEN-PAY-1,028		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	349.74	12
12/22/2020	VEN-PAY-1,029		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	399.77	12
12/22/2020	VEN-PAY-1,030		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	910.00	12
12/22/2020	VEN-PAY-1,031		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	78.00	12
12/22/2020	VEN-PAY-1,032		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	167.65	12
12/22/2020	VEN-PAY-1,021		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	31.89	12

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12/22/2020	VEN-PAY-1,022		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	49.95	12
12/22/2020	VEN-PAY-1,023		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	1,030.82	12
12/22/2020	VEN-PAY-1,024		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	357.00	12
12/22/2020	VEN-PAY-1,025		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	395.64	12
12/22/2020	VEN-PAY-1,026		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	660.56	12
12/22/2020	VEN-PAY-995		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	2,885.22	12
12/22/2020	VEN-PAY-1,016		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	9,450.78	12
12/22/2020	VEN-PAY-1,017		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	698.20	12
12/22/2020	VEN-PAY-1,018		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	375.30	12
12/22/2020	VEN-PAY-1,019		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	425.96	12
12/22/2020	VEN-PAY-1,020		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 12/22/20	PAY-12	ACH355525	Paid	196.08	12
12/22/2020	VEN-PAY-1,038		YIG ADMINISTRATION	Payroll Dated : 12/22/20	PAY-12	3745	Paid	248.77	12
11/19/2020	Card-1,211		THE ROKU CHANNEL	Imported Card Processing Entry	Card	355557	Paid	8.99	12
12/17/2020	310776-0		STEELVILLE FEED & FARM	feed	GEN12	1233	Paid	230.27	12
11/23/2020	Card-1,269		STEELVILLE FEED & FARM	Imported Card Processing Entry	Card	355557	Paid	80.00	12
12/17/2020	11252020-0		FRESH IDEAS	November food service billing	GEN12	3702	Paid	45,106.92	12
11/3/2020	Card-1,198		ECOLAB INC	Imported Card Processing Entry	Card	355557	Paid	56.48	12
11/18/2020	Card-1,210		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	355557	Paid	38.42	12
12/17/2020	5253/5222/5186-0		HARMON TRUCK SERVICES	repairs to bus 1 and 5 plus parts	GEN12	3706	Paid	1,656.04	12
12/17/2020	01182020-0		CHRIS HAYES	hs girls basketball official	GEN12	3690	Paid	142.08	12
12/17/2020	012221-0		CHRIS HAYES	hs boys basketball official	GEN12	3691	Paid	142.08	12
12/17/2020	012621-0		CHRIS HAYES	hs boys basketball official	GEN12	3692	Paid	142.08	12
12/22/2020	11032020-2		CHRIS HAYES	msgbb official	GEN10	3387	Cleared	(132.08)	12
12/22/2020	11052020-2		CHRIS HAYES	msgbb official	GEN10	3388	Cleared	(132.08)	12
11/23/2020	Card-1,376		CITY LIMITS PACKAGE	Imported Card Processing Entry	Card	355557	Paid	175.66	12
11/25/2020	Card-1,220		CITY LIMITS PACKAGE	Imported Card Processing Entry	Card	355557	Paid	14.97	12
11/25/2020	Card-1,221		CITY LIMITS PACKAGE	Imported Card Processing Entry	Card	355557	Paid	197.61	12
11/9/2020	Card-1,291		CITY LIMITS PACKAGE	Imported Card Processing Entry	Card	355557	Paid	199.50	12
11/19/2020	Card-1,322		CITY LIMITS PACKAGE	Imported Card Processing Entry	Card	355557	Paid	212.60	12
11/20/2020	Card-1,371		SQ Little Jack Horner's	Imported Card Processing Entry	Card	355557	Paid	45.00	12

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11/20/2020	Card-1,394		Nor Northern Tool	Imported Card Processing Entry	Card	355557	Paid	71.96	12
11/18/2020	Card-1,282		LABOR LAW CENTER COM	Imported Card Processing Entry	Card	355557	Paid	32.90	12
11/11/2020	Card-1,277		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	355557	Paid	1,400.00	12
11/11/2020	Card-1,278		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	355557	Paid	5,093.97	12
12/17/2020	20-206-0		SEPTAGON CONSTRUCTION CO.	EL gym	GEN12	3753	Paid	59,501.53	12
12/17/2020	11232020-0		HALL OF FAME CLASSICS	basketball classic	GEN12	3705	Paid	125.00	12
12/17/2020	12032020-0		BLACK'S SEWER LINE CLEANING, LLC	clean line at HS	GEN12	3684	Paid	100.00	12
12/17/2020	12092020-0		LINDA STRICKLIN	FFA fundraiser refund	GEN12	1231	Paid	55.00	12
12/17/2020	012021-0		RIPKEN DODSON	hs girls basketball official	GEN12	3722	Paid	115.00	12
11/16/2020	Card-1,238		PC PARTS PLUS	Imported Card Processing Entry	Card	355557	Paid	424.95	12
11/17/2020	Card-1,240		PC PARTS PLUS	Imported Card Processing Entry	Card	355557	Paid	111.98	12
11/16/2020	Card-1,358		RICHS BURGERS	Imported Card Processing Entry	Card	355557	Paid	37.47	12
11/23/2020	Card-1,227		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	355557	Paid	39.58	12
11/23/2020	Card-1,228		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	355557	Paid	39.58	12
11/23/2020	Card-1,229		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	355557	Paid	39.59	12
12/17/2020	12102020-0		SHANNON SNITKER	ms boys basketball official	GEN12	3723	Paid	110.00	12
12/17/2020	70257072-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN12	3696	Paid	1,345.00	12
11/3/2020	Card-1,197		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	145.84	12
11/23/2020	Card-1,373		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	54.76	12
11/23/2020	Card-1,374		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	24.99	12
11/23/2020	Card-1,375		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	97.63	12
11/23/2020	Card-1,214		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	19.48	12
11/23/2020	Card-1,215		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	219.00	12
11/12/2020	Card-1,354		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	66.95	12
11/20/2020	Card-1,268		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	209.70	12
11/18/2020	Card-1,281		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	6.89	12
11/27/2020	Card-1,284		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	203.70	12
11/3/2020	Card-1,285		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	(39.96)	12
11/6/2020	Card-1,288		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	17.97	12
11/6/2020	Card-1,289		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	56.90	12

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11/12/2020	Card-1,259		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	87.96	12
11/16/2020	Card-1,262		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	35.95	12
11/17/2020	Card-1,263		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	69.99	12
11/18/2020	Card-1,265		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	339.80	12
11/18/2020	Card-1,266		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	45.60	12
11/18/2020	Card-1,267		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	84.95	12
11/25/2020	Card-1,244		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	51.98	12
11/3/2020	Card-1,251		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	219.95	12
11/6/2020	Card-1,252		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	31.98	12
11/6/2020	Card-1,253		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	139.98	12
11/12/2020	Card-1,257		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	239.99	12
11/12/2020	Card-1,258		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	82.96	12
11/24/2020	Card-1,216		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	226.27	12
11/9/2020	Card-1,233		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	419.77	12
11/12/2020	Card-1,234		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	69.97	12
11/16/2020	Card-1,235		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	19.92	12
11/16/2020	Card-1,236		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	42.88	12
11/16/2020	Card-1,237		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355557	Paid	47.95	12
11/9/2020	Card-1,292		COST PLUS WLD	Imported Card Processing Entry	Card	355557	Paid	83.75	12
12/17/2020	8171269-0		MARCO TECHNOLOGIES LLC	copies	GEN12	3713	Paid	702.85	12
11/12/2020	Card-1,305		SHUTTERFLY	Imported Card Processing Entry	Card	355557	Paid	20.41	12
12/1/2020	Card-1,388		TEAM TOOLS	Imported Card Processing Entry	Card	355557	Paid	1,119.98	12
12/22/2020	10272020-1		JASON TUCKER	MSGBB	GEN09	3322	Cleared	(110.00)	12
11/19/2020	Card-1,366		SINCLAIR & RUSH INC	Imported Card Processing Entry	Card	355557	Paid	17.26	12
11/19/2020	Card-1,367		SINCLAIR & RUSH INC	Imported Card Processing Entry	Card	355557	Paid	110.47	12
11/5/2020	Card-1,230		IPY SomethingCool	Imported Card Processing Entry	Card	355557	Paid	239.00	12
11/5/2020	Card-1,231		IPY SomethingCool	Imported Card Processing Entry	Card	355557	Paid	239.00	12
11/6/2020	Card-1,341		MISSOURI STATE HIGH SCHOOL	Imported Card Processing Entry	Card	355557	Paid	17.95	12
11/27/2020	Card-1,270		AMAZONPRIME MEMBERSHIP	Imported Card Processing Entry	Card	355557	Paid	119.00	12
12/17/2020	11012020-0		RICHARDS WOOD PRODUCTS	wood chips	GEN12	3721	Paid	1,522.08	12

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11/18/2020	Card-1,320		DOLLARTREE	Imported Card Processing Entry	Card	355557	Paid	30.00	12
11/18/2020	Card-1,321		DOLLARTREE	Imported Card Processing Entry	Card	355557	Paid	32.81	12
11/19/2020	Card-1,323		DOLLARTREE	Imported Card Processing Entry	Card	355557	Paid	(32.81)	12
12/22/2020	VEN-PAY-1,014		MSTA MEMBER DEPT	Payroll Dated : 12/22/20	PAY-12	3737	Paid	967.25	12
12/22/2020	VEN-PAY-1,015		MSTA MEMBER DEPT	Payroll Dated : 12/22/20	PAY-12	3737	Paid	51.70	12
12/17/2020	926-0		CATLETT & ASSOCIATES LLC	annual audit fee-final billing	GEN12	3748	Paid	4,000.00	12
11/30/2020	Card-1,337		ADOBE CREATIVE CLOUD	Imported Card Processing Entry	Card	355557	Paid	19.99	12
12/1/2020	Card-1,246		CHROMEBOOKPARTS.COM	Imported Card Processing Entry	Card	355557	Paid	131.98	12
12/1/2020	Card-1,247		CHROMEBOOKPARTS.COM	Imported Card Processing Entry	Card	355557	Paid	131.98	12
11/3/2020	Card-1,389		EBAY	Imported Card Processing Entry	Card	355557	Paid	63.49	12
11/11/2020	Card-1,390		EBAY	Imported Card Processing Entry	Card	355557	Paid	44.00	12
11/11/2020	Card-1,391		EBAY	Imported Card Processing Entry	Card	355557	Paid	111.95	12
11/17/2020	Card-1,239		EBAY	Imported Card Processing Entry	Card	355557	Paid	290.00	12
11/16/2020	Card-1,280		DLX PS PRINT	Imported Card Processing Entry	Card	355557	Paid	100.50	12
11/11/2020	Card-1,302		DLX PS PRINT	Imported Card Processing Entry	Card	355557	Paid	73.17	12
11/16/2020	Card-1,357		COCOS MEXICAN GRILL	Imported Card Processing Entry	Card	355557	Paid	83.61	12
11/11/2020	Card-1,353		REVDANCE/TENTH HOUSE	Imported Card Processing Entry	Card	355557	Paid	74.07	12
12/17/2020	1357-0		G & P CONSULTING LLC	parts for heat exchangers	GEN12	3703	Paid	110.52	12
11/4/2020	Card-1,249		UMC ACCOUNTS RECEIVABLE	Imported Card Processing Entry	Card	355557	Paid	100.00	12
12/17/2020	12172020-0		BILLINGSLEY LOGAN	Board Meeting Dinner	GEN12	3746	Cleared	325.00	12
12/17/2020	1954-0		RESEARCH TO PRACTICE INC	speech/language therapy services	GEN12	3720	Paid	8,277.50	12
12/17/2020	11202020-0		LAINÉ COTTRELL	desserts for staff	GEN12	1229	Paid	48.00	12
11/23/2020	Card-1,377		ETS ets	Imported Card Processing Entry	Card	355557	Paid	17.75	12
11/25/2020	Card-1,384		ETS ets	Imported Card Processing Entry	Card	355557	Paid	7.00	12
11/5/2020	Card-1,340		ETS ets	Imported Card Processing Entry	Card	355557	Paid	27.75	12
11/9/2020	Card-1,344		ETS ets	Imported Card Processing Entry	Card	355557	Paid	98.75	12
11/13/2020	Card-1,356		ETS ets	Imported Card Processing Entry	Card	355557	Paid	17.75	12
11/19/2020	Card-1,362		ETS ets	Imported Card Processing Entry	Card	355557	Paid	7.00	12
11/19/2020	Card-1,363		ETS ets	Imported Card Processing Entry	Card	355557	Paid	10.00	12
11/3/2020	Card-1,339		ESIGNS	Imported Card Processing Entry	Card	355557	Paid	89.77	12

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

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11/16/2020	Card-1,311		DURACO	Imported Card Processing Entry	Card	355557	Paid	94.05	12
TOTAL NUMBER OF INVOICES:		313			GRAND TOTAL :			772,903.66	