

## PAID INVOICES REPORT (summary)

Period: Feb

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/24/2021	VEN-PAY-1,698		EQUITABLE	Payroll Dated : 02/24/21	PAY-02	3901	Paid	220.00	2
1/21/2021	Card-1,781		COUNTRY MART	Imported Card Processing Entry	Card	355930	Paid	155.54	2
1/22/2021	Card-1,715		COUNTRY MART	Imported Card Processing Entry	Card	355930	Paid	31.09	2
1/15/2021	Card-1,731		COUNTRY MART	Imported Card Processing Entry	Card	355930	Paid	6.18	2
1/25/2021	Card-1,740		COUNTRY MART	Imported Card Processing Entry	Card	355930	Paid	10.99	2
2/24/2021	VEN-PAY-1,699		MSTA	Payroll Dated : 02/24/21	PAY-02	3907	Paid	10.00	2
1/15/2021	Card-1,688		WAYDES EQUIPMENT	Imported Card Processing Entry	Card	355930	Paid	2,150.00	2
1/8/2021	Card-1,802		MILES AND SONS TOWING	Imported Card Processing Entry	Card	355930	Paid	200.00	2
1/27/2021	Card-1,794		VWR INTERNATIONAL INC.	Imported Card Processing Entry	Card	355930	Paid	153.53	2
2/17/2021	25399957-0		JOSTENS	diploma	GEN02	3870	Paid	19.67	2
2/24/2021	VEN-PAY-1,690		MO DEPT OF REVENUE	Payroll Dated : 02/24/21	PAY-02	3904	Paid	8,711.00	2
2/24/2021	VEN-PAY-1,691		PSRS	Payroll Dated : 02/24/21	PAY-02	3910	Paid	94,581.12	2
2/24/2021	VEN-PAY-1,692		PEERS	Payroll Dated : 02/24/21	PAY-02	3908	Paid	16,364.38	2
1/19/2021	Card-1,806		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	355930	Paid	177.39	2
2/17/2021	01272021-0		WHITTAKER, MICHAEL A.	mileage/food reimb	GEN02	3897	Paid	503.96	2
1/8/2021	Card-1,759		FLINN SCIENTIFIC INC.	Imported Card Processing Entry	Card	355930	Paid	16.30	2
2/17/2021	02092021-0		LAVADA ACHURCH	reimb bckgrd ck-sub cert-transcript	GEN02	3876	Paid	144.75	2
2/24/2021	VEN-PAY-1,700		MSTA MEMBERSHIP DEPT	Payroll Dated : 02/24/21	PAY-02	3906	Paid	240.00	2
1/28/2021	Card-1,808		CHRIS AUTOMOTIVE	Imported Card Processing Entry	Card	355930	Paid	314.00	2
1/28/2021	Card-1,809		EXXONMOBIL	Imported Card Processing Entry	Card	355930	Paid	5.46	2
1/25/2021	Card-1,789		NATIONAL FFA ORGANIZATIO	Imported Card Processing Entry	Card	355930	Paid	54.00	2
2/17/2021	28429-28431-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN02	3838	Paid	450.00	2
2/24/2021	VEN-PAY-1,680		PEOPLES BANK	Payroll Dated : 02/24/21	HSA	355897	Paid	196.38	2
2/24/2021	VEN-PAY-1,681		PEOPLES BANK	Payroll Dated : 02/24/21	HSA	355897	Paid	199.00	2
2/24/2021	VEN-PAY-1,682		PEOPLES BANK	Payroll Dated : 02/24/21	HSA	355897	Paid	276.52	2
2/24/2021	VEN-PAY-1,693		PEOPLES BANK	Payroll Dated : 02/24/21	PAY-02	3909	Paid	20,443.55	2
2/24/2021	VEN-PAY-1,694		PEOPLES BANK	Payroll Dated : 02/24/21	PAY-02	3909	Paid	14,696.16	2
2/24/2021	VEN-PAY-1,695		PEOPLES BANK	Payroll Dated : 02/24/21	PAY-02	3909	Paid	3,228.60	2
2/24/2021	VEN-PAY-1,696		PEOPLES BANK	Payroll Dated : 02/24/21	PAY-02	3909	Paid	8,168.94	2
2/24/2021	VEN-PAY-1,701		PEOPLES BANK	Payroll Dated : 02/24/21	HSA	355897	Paid	1,060.00	2

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/1/2021	Card-1,796		AMAZON.COM	Imported Card Processing Entry	Card	355930	Paid	43.80	2
1/25/2021	Card-1,640		AMAZON.COM	Imported Card Processing Entry	Card	355930	Paid	15.75	2
2/1/2021	Card-1,644		AMAZON.COM	Imported Card Processing Entry	Card	355930	Paid	28.38	2
2/1/2021	Card-1,672		AMAZON.COM	Imported Card Processing Entry	Card	355930	Paid	1,079.97	2
1/7/2021	Card-1,676		AMAZON.COM	Imported Card Processing Entry	Card	355930	Paid	23.89	2
1/12/2021	Card-1,678		AMAZON.COM	Imported Card Processing Entry	Card	355930	Paid	183.79	2
2/1/2021	Card-1,702		AMAZON.COM	Imported Card Processing Entry	Card	355930	Paid	118.94	2
2/1/2021	Card-1,703		AMAZON.COM	Imported Card Processing Entry	Card	355930	Paid	110.38	2
1/13/2021	Card-1,680		AMAZON.COM	Imported Card Processing Entry	Card	355930	Paid	235.48	2
1/15/2021	Card-1,685		AMAZON.COM	Imported Card Processing Entry	Card	355930	Paid	128.54	2
1/20/2021	Card-1,689		AMAZON.COM	Imported Card Processing Entry	Card	355930	Paid	299.00	2
1/20/2021	Card-1,690		AMAZON.COM	Imported Card Processing Entry	Card	355930	Paid	499.98	2
1/21/2021	Card-1,692		AMAZON.COM	Imported Card Processing Entry	Card	355930	Paid	23.47	2
1/26/2021	Card-1,695		AMAZON.COM	Imported Card Processing Entry	Card	355930	Paid	242.00	2
1/5/2021	Card-1,800		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355930	Paid	16.37	2
2/17/2021	03022021-0		DEBBIE HICKEY	msvb official	GEN02	3842	Paid	90.88	2
2/17/2021	03042021-0		DEBBIE HICKEY	msvb official	GEN02	3843	Paid	90.88	2
2/17/2021	03062021-0		DEBBIE HICKEY	msvb official	GEN02	3844	Paid	255.00	2
2/17/2021	03082021-0		DEBBIE HICKEY	msvb official	GEN02	3845	Paid	90.88	2
2/17/2021	03172021-0		DEBBIE HICKEY	msvb official	GEN02	3846	Paid	90.88	2
1/28/2021	Card-1,750		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355930	Paid	22.24	2
1/28/2021	Card-1,751		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355930	Paid	80.38	2
2/1/2021	Card-1,753		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355930	Paid	45.07	2
1/18/2021	Card-1,713		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355930	Paid	(27.89)	2
1/18/2021	Card-1,714		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355930	Paid	27.89	2
1/13/2021	Card-1,730		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355930	Paid	146.02	2
1/26/2021	Card-1,792		ORSCHELNS	Imported Card Processing Entry	Card	355930	Paid	177.66	2
2/24/2021	VEN-PAY-1,702		MNEA	Payroll Dated : 02/24/21	PAY-02	3903	Paid	80.84	2
2/24/2021	VEN-PAY-1,703		MNEA	Payroll Dated : 02/24/21	PAY-02	3903	Paid	35.09	2
2/24/2021	VEN-PAY-1,704		MNEA	Payroll Dated : 02/24/21	PAY-02	3903	Paid	50.42	2

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2/24/2021	VEN-PAY-1,705		MNEA	Payroll Dated : 02/24/21	PAY-02	3903	Paid	254.52	2
1/28/2021	Card-1,749		DOLLAR GENERAL	Imported Card Processing Entry	Card	355930	Paid	13.40	2
1/18/2021	Card-1,775		DOLLAR GENERAL	Imported Card Processing Entry	Card	355930	Paid	24.40	2
2/1/2021	Card-1,810		DOLLAR GENERAL	Imported Card Processing Entry	Card	355930	Paid	25.45	2
1/25/2021	Card-1,642		DOLLAR GENERAL	Imported Card Processing Entry	Card	355930	Paid	26.00	2
1/11/2021	Card-1,723		DOLLAR GENERAL	Imported Card Processing Entry	Card	355930	Paid	38.40	2
1/25/2021	Card-1,741		DOLLAR GENERAL	Imported Card Processing Entry	Card	355930	Paid	3.75	2
2/24/2021	VEN-PAY-1,706		FOREST T JONES	Payroll Dated : 02/24/21	PAY-02	3902	Paid	50.00	2
1/7/2021	Card-1,658		AT&T	Imported Card Processing Entry	Card	355930	Paid	(19.99)	2
1/7/2021	Card-1,659		AT&T	Imported Card Processing Entry	Card	355930	Paid	(19.99)	2
2/24/2021	02242021-0		MISSOURI DEPT OF REVENUE	online fee	GEN02	355929	Paid	0.50	2
1/11/2021	Card-1,762		LOWES	Imported Card Processing Entry	Card	355930	Paid	97.72	2
1/22/2021	Card-1,785		LOWES	Imported Card Processing Entry	Card	355930	Paid	81.34	2
2/1/2021	Card-1,704		LOWES	Imported Card Processing Entry	Card	355930	Paid	799.80	2
2/17/2021	01312021-0		OZARKS COCA-COLA	coke products	GEN02	1247	Paid	839.59	2
2/17/2021	03022021-0		DEVONNA MARSHALL	msvb official	GEN02	3847	Paid	101.98	2
2/17/2021	03042021-0		DEVONNA MARSHALL	msvb official	GEN02	3848	Paid	101.98	2
2/17/2021	03062021-0		DEVONNA MARSHALL	msvb official	GEN02	3849	Paid	266.00	2
2/17/2021	03082021-0		DEVONNA MARSHALL	msvb official	GEN02	3850	Paid	101.98	2
2/17/2021	03172021-0		DEVONNA MARSHALL	msvb official	GEN02	3851	Paid	101.98	2
1/6/2021	Card-1,756		J.W. PEPPER	Imported Card Processing Entry	Card	355930	Paid	60.00	2
1/25/2021	Card-1,743		PIZZA HUT	Imported Card Processing Entry	Card	355930	Paid	341.88	2
1/11/2021	Card-1,763		PIZZA HUT	Imported Card Processing Entry	Card	355930	Paid	22.00	2
2/1/2021	Card-1,798		PIZZA HUT	Imported Card Processing Entry	Card	355930	Paid	41.20	2
1/15/2021	Card-1,732		PIZZA HUT	Imported Card Processing Entry	Card	355930	Paid	72.65	2
1/21/2021	Card-1,636		LINDA JONES	Imported Card Processing Entry	Card	355930	Paid	128.31	2
1/25/2021	Card-1,744		WAL-MART	Imported Card Processing Entry	Card	355930	Paid	63.32	2
1/26/2021	Card-1,745		WAL-MART	Imported Card Processing Entry	Card	355930	Paid	32.15	2
2/1/2021	Card-1,754		WAL-MART	Imported Card Processing Entry	Card	355930	Paid	132.04	2
1/20/2021	Card-1,779		WAL-MART	Imported Card Processing Entry	Card	355930	Paid	75.08	2

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2/1/2021	Card-1,799		WAL-MART	Imported Card Processing Entry	Card	355930	Paid	15.42	2
1/8/2021	Card-1,721		WAL-MART	Imported Card Processing Entry	Card	355930	Paid	74.46	2
2/24/2021	VEN-PAY-1,697		CBHE	Payroll Dated : 02/24/21	PAY-02	3900	Paid	239.51	2
2/17/2021	209-20-0		ROLLA TECH. INSTITUTE/CENTER	student tuition	GEN02	3899	Paid	38,428.80	2
2/24/2021	VEN-PAY-1,707		SNEA	Payroll Dated : 02/24/21	PAY-02	3911	Paid	18.37	2
2/24/2021	VEN-PAY-1,708		SOS	Payroll Dated : 02/24/21	PAY-02	3912	Paid	110.00	2
2/17/2021	01222021-0		MFA OIL CO.	diesel	GEN02	3879	Paid	5,119.83	2
2/17/2021	823352-0		UMB BANK, N.A.	2012 cert admin fees	GEN02	3894	Paid	625.00	2
2/17/2021	02112021-0		GARRISON, BILLIE F	reimb sub cert and bckground check	GEN02	3867	Paid	93.00	2
2/17/2021	ILIFFOT1-0		FRANKLIN COUNTY SP ED CO-OP	OT SERVICES AUG-DEC	GEN02	3862	Paid	8,030.30	2
2/17/2021	PSYEXAM1-0		FRANKLIN COUNTY SP ED CO-OP	D DODGE PSYC EXAM SERV AUG-DEC	GEN02	3864	Paid	1,888.10	2
2/17/2021	K-1T20-0		FRANKLIN COUNTY SP ED CO-OP	OCCUP THERAPY AUG-DEC	GEN02	3863	Paid	4,286.25	2
2/17/2021	ROS20191-1-0		FRANKLIN COUNTY SP ED CO-OP	STUDENT EVALS DR ROSSO	GEN02	3865	Paid	1,305.00	2
2/17/2021	COOPSP201-0		FRANKLIN COUNTY SP ED CO-OP	SPEECH SERV FOR CO OP AUG-DEC	GEN02	3861	Paid	5,481.00	2
2/17/2021	03202021-0		KEITH REIDT	hs baseball official	GEN02	3871	Paid	220.00	2
2/17/2021	hs baseball official-0		KEITH REIDT	hs baseball official	GEN02	3874	Paid	134.36	2
2/17/2021	03292021-0		KEITH REIDT	hs baseball official	GEN02	3872	Paid	134.36	2
2/17/2021	03302021-0		KEITH REIDT	hs baseball official	GEN02	3873	Paid	130.36	2
2/17/2021	01282021-1-0		ED MONJE	hsbb official	GEN02	3854	Paid	110.00	2
2/17/2021	02012021-0		CITY OF STEELVILLE	SRO reimb-Feb.	GEN02	3839	Paid	4,047.96	2
2/17/2021	02202021-0		CITY OF STEELVILLE	electric/water/sewer	GEN02	3840	Paid	14,464.47	2
1/14/2021	Card-1,708		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	355930	Paid	2,503.27	2
2/17/2021	01302021-0		MABE, LANA K.	reimb for HS boys BB gifts	GEN02	1246	Paid	28.31	2
2/1/2021	Card-1,797		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355930	Paid	96.71	2
1/14/2021	Card-1,709		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355930	Paid	36.40	2
1/15/2021	Card-1,710		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355930	Paid	36.40	2
1/25/2021	Card-1,716		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355930	Paid	36.40	2
2/17/2021	01142021-0		MSBA	mo healthnet remittance	GEN02	3881	Paid	119.51	2
1/18/2021	Card-1,631		GOPHER SPORTS	Imported Card Processing Entry	Card	355930	Paid	150.93	2
2/17/2021	3681552-0		SWINGER SANITATION	trash removal	GEN02	3893	Paid	804.00	2

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1/25/2021	Card-1,787		Caseys	Imported Card Processing Entry	Card	355930	Paid	99.90	2
1/28/2021	Card-1,795		Caseys	Imported Card Processing Entry	Card	355930	Paid	43.80	2
1/11/2021	Card-1,677		Caseys	Imported Card Processing Entry	Card	355930	Paid	65.20	2
1/22/2021	Card-1,694		Caseys	Imported Card Processing Entry	Card	355930	Paid	77.00	2
2/17/2021	03302021-0		Fatima High School	ms track entry fee	GEN02	3859	Paid	100.00	2
2/17/2021	02012021-0		FERRELLGAS	propane	GEN02	3860	Paid	1,450.98	2
1/19/2021	Card-1,734		International Service Fee	Imported Card Processing Entry	Card	355930	Paid	0.05	2
2/17/2021	01212021-0		JIM BOWEN	hsgbb official	GEN02	3868	Paid	115.00	2
2/17/2021	18141-0		Jim`s Motors, Inc.	trailer parts	GEN02	1245	Paid	3,106.88	2
1/18/2021	Card-1,712		MICKES O`TOOLE, LLC	Imported Card Processing Entry	Card	355930	Paid	710.50	2
2/17/2021	02092021-0		PITTS, ANGELA K.	reimb bckgrnd ck/sub cert	GEN02	3884	Paid	93.00	2
1/21/2021	Card-1,784		PAYPAL	Imported Card Processing Entry	Card	355930	Paid	200.00	2
1/19/2021	Card-1,735		PAYPAL	Imported Card Processing Entry	Card	355930	Paid	4.99	2
2/1/2021	Card-1,752		SAM`S CLUB	Imported Card Processing Entry	Card	355930	Paid	90.90	2
1/18/2021	Card-1,778		SAM`S CLUB	Imported Card Processing Entry	Card	355930	Paid	159.90	2
1/11/2021	Card-1,628		SAM`S CLUB	Imported Card Processing Entry	Card	355930	Paid	546.96	2
1/15/2021	Card-1,711		SAM`S CLUB	Imported Card Processing Entry	Card	355930	Paid	259.00	2
1/29/2021	Card-1,717		SAM`S CLUB	Imported Card Processing Entry	Card	355930	Paid	976.00	2
1/11/2021	Card-1,724		SAM`S CLUB	Imported Card Processing Entry	Card	355930	Paid	72.12	2
1/11/2021	Card-1,725		SAM`S CLUB	Imported Card Processing Entry	Card	355930	Paid	81.34	2
1/11/2021	Card-1,726		SAM`S CLUB	Imported Card Processing Entry	Card	355930	Paid	472.32	2
1/13/2021	Card-1,728		SAM`S CLUB	Imported Card Processing Entry	Card	355930	Paid	148.40	2
1/14/2021	Card-1,768		Sonic Drive In	Imported Card Processing Entry	Card	355930	Paid	52.67	2
1/25/2021	Card-1,790		Sonic Drive In	Imported Card Processing Entry	Card	355930	Paid	51.60	2
2/17/2021	01012021-0		WEBER, VICKY	ms boys bb-kept book	GEN02	3896	Paid	25.00	2
1/25/2021	Card-1,667		WWW.1AND1.COM	Imported Card Processing Entry	Card	355930	Paid	14.00	2
1/27/2021	Card-1,668		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	355930	Paid	60.00	2
2/17/2021	01222021-0		FINAL TOUCH IMAGING	tshirts-homecoming watch party	GEN02	1244	Paid	240.00	2
2/17/2021	02082021-0		BRUTCHER, TARA	reimb background ck	GEN02	3837	Paid	41.75	2
2/17/2021	02022021-0		BRUTCHER, TARA	reimb cookie supplies	GEN02	3836	Paid	13.31	2

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2/17/2021	02092021-0		BROWN, BRANDY	reimb bckgrd ck & sub cert	GEN02	3835	Paid	93.00	2
2/17/2021	02092021-0		DUNAWAY, AUSTIN	background ck reimb	GEN02	3853	Paid	41.75	2
2/17/2021	02192021-0		KEYMANN, KAILEY	reimb bckgrd ck/sub cert/transcript req	GEN02	3875	Paid	125.50	2
2/17/2021	03202021-0		STEVE BLAKLEY	hs baseball official	GEN02	3892	Paid	220.00	2
2/17/2021	5631-0		LYNCH PLUMBING LLC	SEWER WORK	GEN02	3877	Paid	225.00	2
1/12/2021	Card-1,629		VISITING NURSE	Imported Card Processing Entry	Card	355930	Paid	180.00	2
1/21/2021	Card-1,635		TYPING.COM	Imported Card Processing Entry	Card	355930	Paid	445.19	2
1/20/2021	Card-1,737		EDUCATIONCOM PREMIUM	Imported Card Processing Entry	Card	355930	Paid	59.94	2
1/5/2021	Card-1,755		ROLL UP DOORS DIRECT	Imported Card Processing Entry	Card	355930	Paid	1,581.49	2
1/13/2021	Card-1,766		GROWERS SOLUTION	Imported Card Processing Entry	Card	355930	Paid	192.27	2
1/18/2021	Card-1,773		24HOURWRISTBANDS	Imported Card Processing Entry	Card	355930	Paid	207.17	2
1/21/2021	Card-1,782		ETS PUB & SOFTWARE	Imported Card Processing Entry	Card	355930	Paid	55.50	2
1/8/2021	Card-1,801		FACTORYOUTLETSTORES	Imported Card Processing Entry	Card	355930	Paid	78.85	2
1/11/2021	Card-1,803		BULBHEAD	Imported Card Processing Entry	Card	355930	Paid	157.46	2
1/15/2021	Card-1,805		ROCK AUTO	Imported Card Processing Entry	Card	355930	Paid	128.78	2
1/25/2021	Card-1,788		CUBA LAKES GOLF COURSE	Imported Card Processing Entry	Card	355930	Paid	157.75	2
1/5/2021	Card-1,705		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	355930	Paid	458.70	2
1/5/2021	Card-1,718		TEACHERSPAYTEACHERS	Imported Card Processing Entry	Card	355930	Paid	29.48	2
1/6/2021	Card-1,719		TEACHERSPAYTEACHERS	Imported Card Processing Entry	Card	355930	Paid	4.00	2
2/17/2021	3701839-0		ARTHUR J GALLAGHER R. M. S., INC.	policy - 2M	GEN02	3830	Paid	4,540.00	2
2/17/2021	105-0		ST. JAMES AMBULANCE DISTRICT	CPR classes	GEN02	3890	Paid	365.00	2
1/18/2021	Card-1,777		HPS INTERNET	Imported Card Processing Entry	Card	355930	Paid	607.05	2
2/17/2021	STE012117096-0		GREAT CIRCLE	EDU SERV-OCC THERAPY/SPEECH THERAPY	GEN02	3898	Paid	4,630.00	2
2/24/2021	VEN-PAY-1,683		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	2.75	2
2/24/2021	VEN-PAY-1,684		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	7.16	2
2/24/2021	VEN-PAY-1,685		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	41,250.00	2
2/24/2021	VEN-PAY-1,686		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	737.00	2
2/24/2021	VEN-PAY-1,687		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	14,260.86	2
2/24/2021	VEN-PAY-1,688		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	3,001.50	2
2/24/2021	VEN-PAY-1,728		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	366.39	2

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2/24/2021	VEN-PAY-1,729		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	401.76	2
2/24/2021	VEN-PAY-1,730		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	145.25	2
2/24/2021	VEN-PAY-1,731		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	31.24	2
2/24/2021	VEN-PAY-1,732		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	1,394.32	2
2/24/2021	VEN-PAY-1,722		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	206.60	2
2/24/2021	VEN-PAY-1,723		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	349.74	2
2/24/2021	VEN-PAY-1,724		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	399.77	2
2/24/2021	VEN-PAY-1,725		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	910.00	2
2/24/2021	VEN-PAY-1,726		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	78.00	2
2/24/2021	VEN-PAY-1,727		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	167.65	2
2/24/2021	VEN-PAY-1,716		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	31.89	2
2/24/2021	VEN-PAY-1,717		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	49.95	2
2/24/2021	VEN-PAY-1,718		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	1,030.82	2
2/24/2021	VEN-PAY-1,719		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	357.00	2
2/24/2021	VEN-PAY-1,720		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	395.64	2
2/24/2021	VEN-PAY-1,721		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	660.56	2
2/24/2021	VEN-PAY-1,689		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	2,885.22	2
2/24/2021	VEN-PAY-1,711		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	10,623.50	2
2/24/2021	VEN-PAY-1,712		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	698.20	2
2/24/2021	VEN-PAY-1,713		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	375.30	2
2/24/2021	VEN-PAY-1,714		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	425.96	2
2/24/2021	VEN-PAY-1,715		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 02/24/21	PAY-02	ACH355898	Paid	196.08	2
2/24/2021	VEN-PAY-1,733		YIG ADMINISTRATION	Payroll Dated : 02/24/21	PAY-02	3913	Paid	233.78	2
1/20/2021	Card-1,634		THE ROKU CHANNEL	Imported Card Processing Entry	Card	355930	Paid	8.99	2
2/17/2021	01042021-0		STEELVILLE FEED & FARM	t-post	GEN02	3891	Paid	100.00	2
2/17/2021	02032021-0		FRESH IDEAS	JAN FOOD SERV BILLING	GEN02	3866	Paid	45,609.86	2
1/11/2021	Card-1,651		THE SHRED TRUCK	Imported Card Processing Entry	Card	355930	Paid	35.41	2
1/11/2021	Card-1,652		THE SHRED TRUCK	Imported Card Processing Entry	Card	355930	Paid	35.41	2
1/11/2021	Card-1,653		THE SHRED TRUCK	Imported Card Processing Entry	Card	355930	Paid	35.43	2
1/29/2021	Card-1,671		DRI ID.MY COMMERCE.COM	Imported Card Processing Entry	Card	355930	Paid	29.00	2

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2/17/2021	03232021-0		ERNIE SKILES	hs baseball official	GEN02	3855	Paid	105.00	2
2/17/2021	03292021-0		ERNIE SKILES	hs baseball official	GEN02	3856	Paid	105.00	2
2/17/2021	03302021-0		ERNIE SKILES	hs baseball official	GEN02	3857	Paid	100.00	2
2/17/2021	03262021-0		PARK HILLS CENTRAL SCHOOLS	hs track entry fee	GEN02	3882	Paid	250.00	2
1/21/2021	Card-1,783		MO AGRICULT STATE FAIR	Imported Card Processing Entry	Card	355930	Paid	77.00	2
1/11/2021	Card-1,761		JOST TIRE CO INC	Imported Card Processing Entry	Card	355930	Paid	25.00	2
1/15/2021	Card-1,772		GREENHOUSEMEGASTORE	Imported Card Processing Entry	Card	355930	Paid	736.25	2
2/17/2021	02102021-0		BOURBON SCHOOLS	jvtbb entry fee	GEN02	3833	Paid	125.00	2
1/12/2021	Card-1,706		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	355930	Paid	1,400.00	2
1/12/2021	Card-1,707		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	355930	Paid	5,397.92	2
2/17/2021	01252021-0		EXODUS PEST CONTROL INC	pest control	GEN02	3858	Paid	330.00	2
2/17/2021	02052021-0		BLACK'S SEWER LINE CLEANING, LLC	sewer	GEN02	3832	Paid	125.00	2
1/27/2021	Card-1,747		MYBINDING COM	Imported Card Processing Entry	Card	355930	Paid	168.60	2
2/17/2021	01212021-0		JIM SHOCKLEY	hsgbb official	GEN02	3869	Paid	152.00	2
1/25/2021	Card-1,655		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	355930	Paid	71.66	2
1/25/2021	Card-1,656		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	355930	Paid	71.66	2
1/25/2021	Card-1,657		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	355930	Paid	71.68	2
2/17/2021	01272021-0		DLS LANDSCAPE MAINTENANCE, INC	salt and plow snow	GEN02	3852	Paid	1,385.00	2
2/17/2021	01212021-0		SHANNON SNITKER	hsgbb official	GEN02	3889	Paid	115.00	2
2/17/2021	70935959-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN02	3841	Paid	1,345.00	2
1/6/2021	Card-1,626		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	119.99	2
1/28/2021	Card-1,643		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	38.97	2
1/6/2021	Card-1,645		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	17.95	2
1/11/2021	Card-1,649		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	9.99	2
1/11/2021	Card-1,650		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	18.92	2
1/27/2021	Card-1,746		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	38.99	2
1/28/2021	Card-1,700		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	45.99	2
1/8/2021	Card-1,720		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	33.99	2
1/11/2021	Card-1,722		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	83.98	2
1/20/2021	Card-1,736		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	188.70	2



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1/21/2021	Card-1,738		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	23.98	2
1/22/2021	Card-1,739		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	93.97	2
1/15/2021	Card-1,686		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	295.99	2
1/15/2021	Card-1,687		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	129.00	2
1/20/2021	Card-1,691		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	764.22	2
1/21/2021	Card-1,693		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	546.34	2
1/27/2021	Card-1,696		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	82.94	2
1/28/2021	Card-1,699		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	481.10	2
1/6/2021	Card-1,675		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	115.88	2
1/12/2021	Card-1,679		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	108.00	2
1/13/2021	Card-1,681		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	115.88	2
1/14/2021	Card-1,682		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	22.99	2
1/14/2021	Card-1,683		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	169.90	2
1/14/2021	Card-1,684		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	84.99	2
1/20/2021	Card-1,665		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	299.00	2
1/20/2021	Card-1,666		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	45.12	2
1/28/2021	Card-1,669		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	44.97	2
1/28/2021	Card-1,670		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	154.98	2
2/1/2021	Card-1,673		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	5.98	2
1/5/2021	Card-1,674		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	48.98	2
1/18/2021	Card-1,654		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	29.96	2
1/11/2021	Card-1,660		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	118.90	2
1/14/2021	Card-1,661		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	77.96	2
1/18/2021	Card-1,662		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	71.98	2
1/18/2021	Card-1,663		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	29.97	2
1/18/2021	Card-1,664		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	49.99	2
1/27/2021	Card-1,793		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	50.04	2
1/7/2021	Card-1,627		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	11.39	2
1/18/2021	Card-1,630		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	23.96	2
1/22/2021	Card-1,637		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	49.99	2

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1/22/2021	Card-1,638		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	43.48	2
1/25/2021	Card-1,641		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	25.41	2
1/28/2021	Card-1,748		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	115.96	2
1/7/2021	Card-1,757		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	21.95	2
1/14/2021	Card-1,767		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	32.98	2
1/15/2021	Card-1,769		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	45.99	2
1/15/2021	Card-1,770		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	33.48	2
1/21/2021	Card-1,780		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355930	Paid	61.22	2
2/17/2021	01132021-0		SEITZ FUNDRAISING	fundraiser	GEN02	1249	Paid	7,863.33	2
2/17/2021	02012021-0		VETTER STEVEN	mileage reimb	GEN02	3895	Paid	373.00	2
2/17/2021	8361982-0		MARCO TECHNOLOGIES LLC	copies	GEN02	3878	Paid	702.85	2
1/29/2021	Card-1,701		CENEX COUNTRY	Imported Card Processing Entry	Card	355930	Paid	34.00	2
1/18/2021	Card-1,632		OTC BRANDS	Imported Card Processing Entry	Card	355930	Paid	493.50	2
1/20/2021	Card-1,633		OTC BRANDS	Imported Card Processing Entry	Card	355930	Paid	56.75	2
1/13/2021	Card-1,729		SHUTTERFLY	Imported Card Processing Entry	Card	355930	Paid	4.23	2
2/17/2021	03202021-0		BRIAN CARROL	hs baseball official	GEN02	3834	Paid	220.00	2
2/17/2021	14983-0		ALL-TYPE FENCE, INC	6' black commercial fence	GEN02	3829	Paid	4,775.00	2
2/17/2021	02012021-0		PITNEY BOWES	postage	GEN02	3883	Paid	313.04	2
2/17/2021	3312880724-0		PITNEY BOWES	lease pmt	GEN02	1248	Paid	194.04	2
2/17/2021	01282021-0		RICHARD SALADINO	hsbb official	GEN02	3886	Paid	110.00	2
1/11/2021	Card-1,647		AMAZONPRIME MEMBERSHIP	Imported Card Processing Entry	Card	355930	Paid	39.66	2
1/11/2021	Card-1,648		AMAZONPRIME MEMBERSHIP	Imported Card Processing Entry	Card	355930	Paid	39.68	2
1/18/2021	Card-1,774		AMAZONPRIME MEMBERSHIP	Imported Card Processing Entry	Card	355930	Paid	124.03	2
1/11/2021	Card-1,646		AMAZONPRIME MEMBERSHIP	Imported Card Processing Entry	Card	355930	Paid	39.66	2
2/17/2021	02012021-0		RICHARDS WOOD PRODUCTS	WOOD CHIPS	GEN02	3887	Paid	2,609.28	2
1/7/2021	Card-1,758		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	355930	Paid	17.75	2
1/11/2021	Card-1,760		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	355930	Paid	7.00	2
1/15/2021	Card-1,771		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	355930	Paid	17.75	2
1/22/2021	Card-1,639		DOLLARTREE	Imported Card Processing Entry	Card	355930	Paid	35.00	2
1/25/2021	Card-1,742		DOLLARTREE	Imported Card Processing Entry	Card	355930	Paid	17.17	2

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2/24/2021	VEN-PAY-1,709		MSTA MEMBER DEPT	Payroll Dated : 02/24/21	PAY-02	3905	Paid	967.25	2
2/24/2021	VEN-PAY-1,710		MSTA MEMBER DEPT	Payroll Dated : 02/24/21	PAY-02	3905	Paid	51.70	2
1/12/2021	Card-1,727		EZONCAMPUSFUNDRAISERS.COM	Imported Card Processing Entry	Card	355930	Paid	135.00	2
1/15/2021	Card-1,804		EBAY	Imported Card Processing Entry	Card	355930	Paid	52.33	2
1/21/2021	Card-1,807		EBAY	Imported Card Processing Entry	Card	355930	Paid	56.98	2
1/27/2021	Card-1,697		JOHNSTONE SUPPLY ROLLA	Imported Card Processing Entry	Card	355930	Paid	294.20	2
1/27/2021	Card-1,698		JOHNSTONE SUPPLY ROLLA	Imported Card Processing Entry	Card	355930	Paid	339.44	2
2/17/2021	42945-0		MOASSP	prof dues-S Billingsley	GEN02	3880	Paid	260.00	2
2/17/2021	01282021-1-0		SCOTT KADEN	hsbb	GEN02	3888	Paid	110.00	2
1/13/2021	Card-1,764		BUFFALO WILD WINGS	Imported Card Processing Entry	Card	355930	Paid	54.77	2
2/17/2021	01312021-0		BILLINGSLEY LOGAN	mileage reimb	GEN02	3831	Paid	584.80	2
2/17/2021	2076-0		RESEARCH TO PRACTICE INC	speech/lang serv	GEN02	3885	Paid	13,300.00	2
1/13/2021	Card-1,765		ESIGNS	Imported Card Processing Entry	Card	355930	Paid	229.13	2
1/18/2021	Card-1,776		ESIGNS	Imported Card Processing Entry	Card	355930	Paid	34.96	2
1/19/2021	Card-1,733		ESIGNS	Imported Card Processing Entry	Card	355930	Paid	38.25	2
1/22/2021	Card-1,786		TAYLOR SIGN & TINT	Imported Card Processing Entry	Card	355930	Paid	96.00	2
1/25/2021	Card-1,791		TAYLOR SIGN & TINT	Imported Card Processing Entry	Card	355930	Paid	20.00	2

TOTAL NUMBER OF INVOICES:

**294**

GRAND TOTAL :

**473,199.44**