

PAID INVOICES REPORT (summary)

Period: Jan

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/22/2021	VEN-PAY-1,644		EQUITABLE	Payroll Dated : 01/22/21	PAY-01	3814	Paid	220.00	1
12/7/2020	Card-1,557		CENTURY RESOURCES INC.	Imported Card Processing Entry	Card	355559	Paid	7,168.09	1
12/11/2020	Card-1,487		COUNTRY MART	Imported Card Processing Entry	Card	355559	Paid	24.12	1
12/11/2020	Card-1,488		COUNTRY MART	Imported Card Processing Entry	Card	355559	Paid	2,656.37	1
12/17/2020	Card-1,407		COUNTRY MART	Imported Card Processing Entry	Card	355559	Paid	200.60	1
12/4/2020	Card-1,501		COUNTRY MART	Imported Card Processing Entry	Card	355559	Paid	13.36	1
12/4/2020	Card-1,502		COUNTRY MART	Imported Card Processing Entry	Card	355559	Paid	22.00	1
12/8/2020	Card-1,517		COUNTRY MART	Imported Card Processing Entry	Card	355559	Paid	12.07	1
12/18/2020	Card-1,535		COUNTRY MART	Imported Card Processing Entry	Card	355559	Paid	20.06	1
12/22/2020	Card-1,544		COUNTRY MART	Imported Card Processing Entry	Card	355559	Paid	49.99	1
12/4/2020	Card-1,554		COUNTRY MART	Imported Card Processing Entry	Card	355559	Paid	73.09	1
12/11/2020	Card-1,569		COUNTRY MART	Imported Card Processing Entry	Card	355559	Paid	298.08	1
1/22/2021	VEN-PAY-1,645		MSTA	Payroll Dated : 01/22/21	PAY-01	3820	Paid	10.00	1
12/7/2020	Card-1,616		WAYDES EQUIPMENT	Imported Card Processing Entry	Card	355559	Paid	179.63	1
1/21/2021	25256261-0		JOSTENS	diploma	GEN01	3783	Paid	14.59	1
12/11/2020	Card-1,428		ABBCO LOCK & KEY	Imported Card Processing Entry	Card	355559	Paid	92.00	1
1/22/2021	VEN-PAY-1,636		MO DEPT OF REVENUE	Payroll Dated : 01/22/21	PAY-01	3817	Paid	8,222.00	1
1/22/2021	VEN-PAY-1,637		PSRS	Payroll Dated : 01/22/21	PAY-01	3823	Paid	94,486.68	1
1/22/2021	VEN-PAY-1,638		PEERS	Payroll Dated : 01/22/21	PAY-01	3821	Paid	15,135.64	1
12/31/2020	Card-1,610		FLINN SCIENTIFIC INC.	Imported Card Processing Entry	Card	355559	Paid	25.35	1
12/7/2020	Card-1,512		OFFICE MAX	Imported Card Processing Entry	Card	355559	Paid	294.60	1
1/22/2021	VEN-PAY-1,646		MSTA MEMBERSHIP DEPT	Payroll Dated : 01/22/21	PAY-01	3819	Paid	255.00	1
12/23/2020	Card-1,599		EXXONMOBIL	Imported Card Processing Entry	Card	355559	Paid	100.00	1
12/21/2020	Card-1,473		BUTLER SUPPLY INC.	Imported Card Processing Entry	Card	355559	Paid	108.10	1
1/21/2021	28342/28343/28344-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN01	3758	Paid	450.00	1
1/21/2021	12182020-0		PURCHASE POWER	postage	GEN01	3793	Paid	323.81	1
1/22/2021	VEN-PAY-1,626		PEOPLES BANK	Payroll Dated : 01/22/21	HSA	355741	Paid	174.56	1
1/22/2021	VEN-PAY-1,627		PEOPLES BANK	Payroll Dated : 01/22/21	HSA	355741	Paid	199.00	1
1/22/2021	VEN-PAY-1,628		PEOPLES BANK	Payroll Dated : 01/22/21	HSA	355741	Paid	276.52	1
1/22/2021	VEN-PAY-1,639		PEOPLES BANK	Payroll Dated : 01/22/21	PAY-01	3822	Paid	19,460.96	1

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1/22/2021	VEN-PAY-1,640		PEOPLES BANK	Payroll Dated : 01/22/21	PAY-01	3822	Paid	12,727.82	1
1/22/2021	VEN-PAY-1,641		PEOPLES BANK	Payroll Dated : 01/22/21	PAY-01	3822	Paid	2,862.12	1
1/22/2021	VEN-PAY-1,642		PEOPLES BANK	Payroll Dated : 01/22/21	PAY-01	3822	Paid	8,065.50	1
1/22/2021	VEN-PAY-1,647		PEOPLES BANK	Payroll Dated : 01/22/21	HSA	355741	Paid	1,060.00	1
1/21/2021	741832-0		LARRY PENNOCK LOGGING	lumber	GEN01	1238	Paid	300.10	1
12/2/2020	Card-1,446		AMAZON.COM	Imported Card Processing Entry	Card	355559	Paid	125.91	1
12/9/2020	Card-1,454		AMAZON.COM	Imported Card Processing Entry	Card	355559	Paid	87.96	1
12/10/2020	Card-1,455		AMAZON.COM	Imported Card Processing Entry	Card	355559	Paid	89.90	1
12/14/2020	Card-1,462		AMAZON.COM	Imported Card Processing Entry	Card	355559	Paid	89.90	1
12/14/2020	Card-1,463		AMAZON.COM	Imported Card Processing Entry	Card	355559	Paid	43.84	1
12/14/2020	Card-1,464		AMAZON.COM	Imported Card Processing Entry	Card	355559	Paid	205.50	1
12/7/2020	Card-1,505		AMAZON.COM	Imported Card Processing Entry	Card	355559	Paid	25.97	1
12/7/2020	Card-1,556		AMAZON.COM	Imported Card Processing Entry	Card	355559	Paid	34.95	1
12/21/2020	Card-1,589		AMAZON.COM	Imported Card Processing Entry	Card	355559	Paid	21.98	1
12/15/2020	Card-1,470		AMAZON.COM	Imported Card Processing Entry	Card	355559	Paid	24.52	1
12/21/2020	Card-1,472		AMAZON.COM	Imported Card Processing Entry	Card	355559	Paid	164.95	1
12/24/2020	Card-1,475		AMAZON.COM	Imported Card Processing Entry	Card	355559	Paid	165.18	1
12/24/2020	Card-1,476		AMAZON.COM	Imported Card Processing Entry	Card	355559	Paid	50.13	1
12/28/2020	Card-1,478		AMAZON.COM	Imported Card Processing Entry	Card	355559	Paid	484.29	1
12/16/2020	Card-1,406		AMAZON.COM	Imported Card Processing Entry	Card	355559	Paid	25.65	1
1/21/2021	02012021-0		MELVIN RESPRESS	basketball official	GEN01	3786	Paid	140.00	1
1/21/2021	02022021-0		MELVIN RESPRESS	basketball official	GEN01	3787	Paid	140.00	1
1/4/2021	Card-1,442		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355559	Paid	(20.22)	1
1/4/2021	Card-1,443		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355559	Paid	20.22	1
1/4/2021	Card-1,444		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355559	Paid	20.22	1
1/4/2021	Card-1,480		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355559	Paid	1,465.13	1
1/4/2021	Card-1,612		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355559	Paid	59.29	1
1/4/2021	Card-1,613		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355559	Paid	69.26	1
1/4/2021	Card-1,614		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355559	Paid	42.98	1
12/4/2020	Card-1,615		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355559	Paid	15.98	1

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12/24/2020	Card-1,623		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355559	Paid	28.98	1
12/31/2020	Card-1,625		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355559	Paid	74.72	1
1/21/2021	02242021-0		DEBBIE HICKEY	MS volleyball official	GEN01	3768	Paid	90.88	1
12/21/2020	Card-1,495		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355559	Paid	69.62	1
12/7/2020	Card-1,513		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355559	Paid	221.99	1
12/10/2020	Card-1,520		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355559	Paid	36.64	1
12/16/2020	Card-1,533		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355559	Paid	(36.64)	1
12/21/2020	Card-1,542		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355559	Paid	21.02	1
12/16/2020	Card-1,580		FCCLA	Imported Card Processing Entry	Card	355559	Paid	144.00	1
12/16/2020	Card-1,581		FCCLA	Imported Card Processing Entry	Card	355559	Paid	64.00	1
12/15/2020	Card-1,471		HEWKIN TIRE & LUBE CTR.	Imported Card Processing Entry	Card	355559	Paid	8.31	1
12/16/2020	Card-1,620		HEWKIN TIRE & LUBE CTR.	Imported Card Processing Entry	Card	355559	Paid	97.47	1
1/22/2021	VEN-PAY-1,648		MNEA	Payroll Dated : 01/22/21	PAY-01	3816	Paid	80.84	1
1/22/2021	VEN-PAY-1,649		MNEA	Payroll Dated : 01/22/21	PAY-01	3816	Paid	35.09	1
1/22/2021	VEN-PAY-1,650		MNEA	Payroll Dated : 01/22/21	PAY-01	3816	Paid	50.42	1
1/22/2021	VEN-PAY-1,651		MNEA	Payroll Dated : 01/22/21	PAY-01	3816	Paid	254.52	1
12/2/2020	Card-1,397		DOLLAR GENERAL	Imported Card Processing Entry	Card	355559	Paid	45.25	1
12/23/2020	Card-1,417		DOLLAR GENERAL	Imported Card Processing Entry	Card	355559	Paid	2.00	1
12/24/2020	Card-1,419		DOLLAR GENERAL	Imported Card Processing Entry	Card	355559	Paid	41.50	1
1/4/2021	Card-1,479		DOLLAR GENERAL	Imported Card Processing Entry	Card	355559	Paid	45.00	1
12/17/2020	Card-1,408		DOLLAR GENERAL	Imported Card Processing Entry	Card	355559	Paid	23.20	1
12/18/2020	Card-1,409		DOLLAR GENERAL	Imported Card Processing Entry	Card	355559	Paid	20.00	1
12/21/2020	Card-1,538		DOLLAR GENERAL	Imported Card Processing Entry	Card	355559	Paid	31.40	1
12/23/2020	Card-1,548		DOLLAR GENERAL	Imported Card Processing Entry	Card	355559	Paid	33.05	1
12/21/2020	Card-1,411		DOLLAR GENERAL	Imported Card Processing Entry	Card	355559	Paid	15.80	1
12/4/2020	Card-1,503		DOLLAR GENERAL	Imported Card Processing Entry	Card	355559	Paid	26.50	1
12/4/2020	Card-1,504		DOLLAR GENERAL	Imported Card Processing Entry	Card	355559	Paid	64.00	1
12/14/2020	Card-1,523		DOLLAR GENERAL	Imported Card Processing Entry	Card	355559	Paid	8.77	1
12/14/2020	Card-1,524		DOLLAR GENERAL	Imported Card Processing Entry	Card	355559	Paid	48.00	1
12/16/2020	Card-1,531		DOLLAR GENERAL	Imported Card Processing Entry	Card	355559	Paid	22.50	1

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1/22/2021	VEN-PAY-1,652		FOREST T JONES	Payroll Dated : 01/22/21	PAY-01	3815	Paid	50.00	1
12/31/202	Card-1,439		AT&T	Imported Card Processing Entry	Card	355559	Paid	19.99	1
12/31/202	Card-1,440		AT&T	Imported Card Processing Entry	Card	355559	Paid	19.99	1
1/22/2021	01152021-0		MISSOURI DEPT OF REVENUE	online fee	GEN01	355742	Paid	0.50	1
12/14/202	Card-1,575		LOWES	Imported Card Processing Entry	Card	355559	Paid	141.35	1
1/21/2021	26750271/26754342-0		OZARKS COCA-COLA	coke product	GEN01	1243	Paid	294.82	1
1/21/2021	01142021-0		OZARKS COCA-COLA	coke product	GEN01	1239	Paid	871.39	1
12/14/202	Card-1,576		PIONEER HOME CENTER	Imported Card Processing Entry	Card	355559	Paid	585.00	1
1/21/2021	02242021-0		DEVONNA MARSHALL	MS volleyball official	GEN01	3769	Paid	101.98	1
12/22/202	Card-1,545		J.W. PEPPER	Imported Card Processing Entry	Card	355559	Paid	101.64	1
12/23/202	Card-1,600		J.W. PEPPER	Imported Card Processing Entry	Card	355559	Paid	94.96	1
12/23/202	Card-1,601		J.W. PEPPER	Imported Card Processing Entry	Card	355559	Paid	304.80	1
12/24/202	Card-1,606		J.W. PEPPER	Imported Card Processing Entry	Card	355559	Paid	120.00	1
12/3/2020	Card-1,553		PIZZA HUT	Imported Card Processing Entry	Card	355559	Paid	55.69	1
12/7/2020	Card-1,559		PIZZA HUT	Imported Card Processing Entry	Card	355559	Paid	45.21	1
12/21/202	Card-1,415		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	62.30	1
12/11/202	Card-1,404		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	83.54	1
12/11/202	Card-1,405		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	537.37	1
12/18/202	Card-1,493		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	200.00	1
12/18/202	Card-1,494		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	200.00	1
12/7/2020	Card-1,515		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	215.60	1
12/23/202	Card-1,603		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	90.26	1
12/23/202	Card-1,604		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	29.76	1
12/4/2020	Card-1,555		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	15.97	1
12/9/2020	Card-1,566		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	104.82	1
12/15/202	Card-1,578		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	109.56	1
12/18/202	Card-1,587		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	107.68	1
12/22/202	Card-1,598		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	98.95	1
12/23/202	Card-1,602		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	86.24	1
12/7/2020	Card-1,516		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	38.76	1

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12/11/2020	Card-1,521		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	25.00	1
12/11/2020	Card-1,522		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	12.48	1
12/15/2020	Card-1,530		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	29.15	1
12/21/2020	Card-1,543		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	139.69	1
12/30/2020	Card-1,550		WAL-MART	Imported Card Processing Entry	Card	355559	Paid	8.66	1
1/22/2021	VEN-PAY-1,643		CBHE	Payroll Dated : 01/22/21	PAY-01	3813	Paid	239.51	1
1/21/2021	16388/16261-0		AIRE-MASTER	custodial supplies	GEN01	3754	Paid	1,323.63	1
1/21/2021	4603729-0		SCHOLASTIC BOOK FAIRS	MS book fair	GEN01	1240	Paid	2,217.21	1
1/22/2021	VEN-PAY-1,653		SNEA	Payroll Dated : 01/22/21	PAY-01	3824	Paid	18.37	1
1/21/2021	12312020-0		BOOKER JOSH	mileage reimb	GEN01	3757	Paid	447.50	1
1/21/2021	58909/57457-0		TOMO DRUG TESTING	admin fee/random drug testing	GEN01	3806	Paid	436.00	1
1/22/2021	VEN-PAY-1,654		SOS	Payroll Dated : 01/22/21	PAY-01	3825	Paid	110.00	1
1/21/2021	12302020-0		MFA OIL CO.	diesel	GEN01	3788	Paid	4,921.29	1
1/21/2021	812336-0		UMB BANK, N.A.	agent fee-2019 MDDP	GEN01	3810	Paid	200.00	1
1/21/2021	812329-0		UMB BANK, N.A.	agent fee-2014 MDDP	GEN01	3809	Paid	150.00	1
12/3/2020	Card-1,483		C & C AUTO PARTS	Imported Card Processing Entry	Card	355559	Paid	345.54	1
12/3/2020	Card-1,484		C & C AUTO PARTS	Imported Card Processing Entry	Card	355559	Paid	547.47	1
1/4/2021	Card-1,497		C & C AUTO PARTS	Imported Card Processing Entry	Card	355559	Paid	20.12	1
1/4/2021	Card-1,498		C & C AUTO PARTS	Imported Card Processing Entry	Card	355559	Paid	674.59	1
12/14/2020	Card-1,572		C & C AUTO PARTS	Imported Card Processing Entry	Card	355559	Paid	16.30	1
1/21/2021	951/954-0		HILLSIDE ENTERPRISES	gravel	GEN01	3781	Paid	1,120.00	1
1/21/2021	02122021-0		ED MONJE	basketball official	GEN01	3774	Paid	110.00	1
1/21/2021	01282021-0		ED MONJE	basketball official	GEN01	3771	Paid	110.00	1
1/21/2021	02012021-0		ED MONJE	basketball official	GEN01	3772	Paid	110.00	1
1/21/2021	02022021-0		ED MONJE	basketball official	GEN01	3773	Paid	110.00	1
1/21/2021	01012021-0		CITY OF STEELVILLE	SRO reimb	GEN01	3761	Paid	4,047.96	1
1/21/2021	01202021-0		CITY OF STEELVILLE	electric/sewer/water	GEN01	3762	Paid	11,054.31	1
12/15/2020	Card-1,492		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	355559	Paid	2,349.25	1
1/21/2021	3294-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	thermostat	GEN01	3763	Paid	57.76	1
12/7/2020	Card-1,511		OFFICE DEPOT	Imported Card Processing Entry	Card	355559	Paid	99.94	1

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1/21/2021	12112020-0		PALMER, TERRY K	reimb-pickup bus 5	GEN01	3792	Paid	50.00	1
12/22/2020	Card-1,597		SWANK MOTION PICTURES	Imported Card Processing Entry	Card	355559	Paid	484.00	1
12/2/2020	Card-1,482		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355559	Paid	41.60	1
1/21/2021	Q90931/Q90573-0		MSBA	sdac claims-mohealthnet	GEN01	3789	Paid	270.35	1
12/14/2020	Card-1,529		SSI SCHOOL SPECIALTY SUPPLY	Imported Card Processing Entry	Card	355559	Paid	57.87	1
12/9/2020	Card-1,563		FBLA-PBL INC.	Imported Card Processing Entry	Card	355559	Paid	140.00	1
1/21/2021	3676027-0		SWINGER SANITATION	trash removal	GEN01	3804	Paid	804.00	1
12/4/2020	Card-1,451		Caseys	Imported Card Processing Entry	Card	355559	Paid	53.00	1
12/14/2020	Card-1,466		Caseys	Imported Card Processing Entry	Card	355559	Paid	54.50	1
12/24/2020	Card-1,477		Caseys	Imported Card Processing Entry	Card	355559	Paid	63.00	1
12/10/2020	Card-1,568		Caseys	Imported Card Processing Entry	Card	355559	Paid	53.94	1
12/11/2020	Card-1,618		Caseys	Imported Card Processing Entry	Card	355559	Paid	10.51	1
12/11/2020	Card-1,459		CHASE CO	Imported Card Processing Entry	Card	355559	Paid	167.90	1
1/21/2021	02092021-0		Charles Causey	basketball official	GEN01	3759	Paid	142.98	1
1/21/2021	01122021-0		D & D Steel	steel	GEN01	1242	Paid	462.40	1
1/21/2021	181014-0		D & D Steel	steel	GEN01	1236	Paid	2,713.62	1
1/21/2021	01142021-0		FERRELLGAS	propane	GEN01	3776	Paid	17,402.03	1
12/29/2020	Card-1,420		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	355559	Paid	59.58	1
12/7/2020	Card-1,508		Hobby Lobby	Imported Card Processing Entry	Card	355559	Paid	36.51	1
12/7/2020	Card-1,509		Hobby Lobby	Imported Card Processing Entry	Card	355559	Paid	22.46	1
12/21/2020	Card-1,539		International Service Fee	Imported Card Processing Entry	Card	355559	Paid	0.05	1
12/9/2020	Card-1,486		MICKES O`TOOLE, LLC	Imported Card Processing Entry	Card	355559	Paid	588.00	1
1/4/2021	Card-1,551		MICHAELS STORES	Imported Card Processing Entry	Card	355559	Paid	16.98	1
12/10/2020	Card-1,518		PAYPAL	Imported Card Processing Entry	Card	355559	Paid	3.99	1
12/10/2020	Card-1,519		PAYPAL	Imported Card Processing Entry	Card	355559	Paid	3.99	1
12/14/2020	Card-1,526		PAYPAL	Imported Card Processing Entry	Card	355559	Paid	150.00	1
12/14/2020	Card-1,527		PAYPAL	Imported Card Processing Entry	Card	355559	Paid	150.00	1
12/14/2020	Card-1,528		PAYPAL	Imported Card Processing Entry	Card	355559	Paid	150.00	1
12/21/2020	Card-1,540		PAYPAL	Imported Card Processing Entry	Card	355559	Paid	4.99	1
12/29/2020	Card-1,624		PAYPAL	Imported Card Processing Entry	Card	355559	Paid	90.30	1

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12/24/2020	Card-1,607		PAT Mooney	Imported Card Processing Entry	Card	355559	Paid	5,245.00	1
12/7/2020	Card-1,399		SAM'S CLUB	Imported Card Processing Entry	Card	355559	Paid	33.92	1
12/7/2020	Card-1,400		SAM'S CLUB	Imported Card Processing Entry	Card	355559	Paid	107.34	1
12/8/2020	Card-1,401		SAM'S CLUB	Imported Card Processing Entry	Card	355559	Paid	407.74	1
12/11/2020	Card-1,403		SAM'S CLUB	Imported Card Processing Entry	Card	355559	Paid	147.92	1
12/21/2020	Card-1,541		SAM'S CLUB	Imported Card Processing Entry	Card	355559	Paid	54.64	1
1/21/2021	01082021-0		WEBER, VICKY	kept book-MS boys basketball game	GEN01	3812	Paid	25.00	1
12/24/2020	Card-1,436		WWW.IANDI.COM	Imported Card Processing Entry	Card	355559	Paid	14.00	1
12/28/2020	Card-1,438		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	355559	Paid	60.00	1
12/31/2020	Card-1,441		SP UBIQUITI INC	Imported Card Processing Entry	Card	355559	Paid	179.00	1
12/18/2020	Card-1,585		NATIONAL SWINE REGISTRY	Imported Card Processing Entry	Card	355559	Paid	10.00	1
12/7/2020	Card-1,510		MUSIC&ARTS.COM	Imported Card Processing Entry	Card	355559	Paid	106.99	1
1/21/2021	12172020-0		NORTH KANSAS CITY SCHOOL DISTRICT	team fee-science olympiad	GEN01	3790	Paid	145.00	1
1/21/2021	12222020-0		MARTHA HANKS	clean music theatre	GEN01	3785	Paid	80.00	1
1/21/2021	338335-0		SOLOMON CORPORATION	ground work done	GEN01	3797	Paid	5,395.00	1
1/12/2021	01122020-0		DUSTIN PITTSBARGER	Pig-bred spot gilt	GEN01	1235	Paid	850.00	1
12/29/2020	Card-1,445		SQ CHERI SWEETS & EATS	Imported Card Processing Entry	Card	355559	Paid	34.80	1
12/3/2020	Card-1,500		STORYBOARD	Imported Card Processing Entry	Card	355559	Paid	11.99	1
1/4/2021	Card-1,552		STORYBOARD	Imported Card Processing Entry	Card	355559	Paid	11.99	1
12/7/2020	Card-1,514		TEACHERS TOOL	Imported Card Processing Entry	Card	355559	Paid	35.96	1
12/14/2020	Card-1,525		MRN 365	Imported Card Processing Entry	Card	355559	Paid	11.60	1
12/16/2020	Card-1,532		MONOPRICE	Imported Card Processing Entry	Card	355559	Paid	51.88	1
12/23/2020	Card-1,546		ANDERSON FAMILY CENTER	Imported Card Processing Entry	Card	355559	Paid	280.00	1
12/23/2020	Card-1,547		ANDERSON FAMILY CENTER	Imported Card Processing Entry	Card	355559	Paid	288.00	1
12/15/2020	Card-1,577		MOMETRIX.COM	Imported Card Processing Entry	Card	355559	Paid	43.98	1
12/23/2020	Card-1,605		WARNER PRESS	Imported Card Processing Entry	Card	355559	Paid	76.25	1
12/29/2020	Card-1,608		NATL CCL TEACHERS OF MATH	Imported Card Processing Entry	Card	355559	Paid	53.56	1
12/29/2020	Card-1,609		NATL CCL TEACHERS OF MATH	Imported Card Processing Entry	Card	355559	Paid	74.95	1
1/21/2021	01282021-0		THOMAS JAMES	basketball official	GEN01	3805	Paid	110.00	1
1/21/2021	12152020-0		OAK HILL PROCESSING	butcher hog processing	GEN01	3791	Paid	1,078.49	1

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12/22/2020	Card-1,496		AMERICAN FLOOR MATS	Imported Card Processing Entry	Card	355559	Paid	572.00	1
1/21/2021	12162020-0		GREEN, ANGIE	meal reimb	GEN01	3779	Paid	8.26	1
1/21/2021	01142021-0		DOLLYWOOD FOUNDATION	books-MOSTEELVILLE #1543 credit bal	GEN01	3770	Paid	2,400.00	1
12/28/2020	Card-1,499		SURVEYMONKEY.COM	Imported Card Processing Entry	Card	355559	Paid	306.00	1
12/14/2020	Card-1,469		UNITED RENTALS	Imported Card Processing Entry	Card	355559	Paid	994.00	1
12/8/2020	Card-1,485		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	355559	Paid	46.40	1
12/28/2020	Card-1,549		MENARDS	Imported Card Processing Entry	Card	355559	Paid	14.32	1
1/21/2021	846-0		COVERDELL AUTO GLASS, LLC	glass for art room	GEN01	3764	Paid	157.50	1
1/21/2021	12182020-0		JOHNSON, MELANIE	reimb for supplies	GEN01	1237	Paid	83.76	1
12/17/2020	Card-1,583		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	355559	Paid	672.00	1
1/21/2021	02092021-0		STEVE STOWERS	basketball official	GEN01	3802	Paid	110.00	1
1/21/2021	02122021-0		STEVE STOWERS	basketball official	GEN01	3803	Paid	110.00	1
1/21/2021	02012021-0		STEVE STOWERS	basketball official	GEN01	3800	Paid	110.00	1
1/21/2021	02022021-0		STEVE STOWERS	basketball official	GEN01	3801	Paid	110.00	1
1/21/2021	STE122016874-0		GREAT CIRCLE	edu services/occ & speech therapy	GEN01	3827	Paid	3,930.00	1
1/22/2021	VEN-PAY-1,629		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	2.75	1
1/22/2021	VEN-PAY-1,630		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	7.16	1
1/22/2021	VEN-PAY-1,631		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	41,250.00	1
1/22/2021	VEN-PAY-1,632		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	737.00	1
1/22/2021	VEN-PAY-1,633		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	13,732.68	1
1/22/2021	VEN-PAY-1,634		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	3,001.50	1
1/22/2021	VEN-PAY-1,674		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	366.39	1
1/22/2021	VEN-PAY-1,675		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	401.76	1
1/22/2021	VEN-PAY-1,676		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	124.50	1
1/22/2021	VEN-PAY-1,677		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	23.45	1
1/22/2021	VEN-PAY-1,678		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	1,394.32	1
1/22/2021	VEN-PAY-1,668		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	154.95	1
1/22/2021	VEN-PAY-1,669		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	349.74	1
1/22/2021	VEN-PAY-1,670		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	399.77	1
1/22/2021	VEN-PAY-1,671		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	910.00	1

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1/22/2021	VEN-PAY-1,672		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	78.00	1
1/22/2021	VEN-PAY-1,673		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	167.65	1
1/22/2021	VEN-PAY-1,662		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	31.89	1
1/22/2021	VEN-PAY-1,663		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	49.95	1
1/22/2021	VEN-PAY-1,664		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	1,030.82	1
1/22/2021	VEN-PAY-1,665		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	357.00	1
1/22/2021	VEN-PAY-1,666		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	395.64	1
1/22/2021	VEN-PAY-1,667		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	660.56	1
1/22/2021	VEN-PAY-1,635		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	2,885.22	1
1/22/2021	VEN-PAY-1,657		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	9,450.78	1
1/22/2021	VEN-PAY-1,658		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	698.20	1
1/22/2021	VEN-PAY-1,659		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	375.30	1
1/22/2021	VEN-PAY-1,660		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	425.96	1
1/22/2021	VEN-PAY-1,661		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 01/22/21	PAY-01	ACH355711	Paid	196.08	1
1/22/2021	VEN-PAY-1,679		YIG ADMINISTRATION	Payroll Dated : 01/22/21	PAY-01	3826	Paid	248.77	1
12/21/2020	Card-1,414		THE ROKU CHANNEL	Imported Card Processing Entry	Card	355559	Paid	8.99	1
12/11/2020	Card-1,460		STEELVILLE FEED & FARM	Imported Card Processing Entry	Card	355559	Paid	240.00	1
12/11/2020	Card-1,461		STEELVILLE FEED & FARM	Imported Card Processing Entry	Card	355559	Paid	969.50	1
1/21/2021	312119-0		STEELVILLE FEED & FARM	t-post	GEN01	3798	Paid	100.00	1
1/21/2021	12222020-0		FRESH IDEAS	December billing	GEN01	3777	Paid	44,638.47	1
12/18/2020	Card-1,586		THRIFT BOOKS GLOBAL	Imported Card Processing Entry	Card	355559	Paid	119.14	1
1/21/2021	01112021-0		UMB BANK N.A.	series 2012 principal/interest	GEN01	3807	Paid	56,749.99	1
1/21/2021	01112021-1-0		UMB BANK N.A.	series 2019-principal & interest	GEN01	3808	Paid	140,727.83	1
12/23/2020	Card-1,416		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	355559	Paid	52.37	1
12/21/2020	Card-1,537		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	355559	Paid	164.78	1
1/21/2021	5326/5369-0		HARMON TRUCK SERVICES	repairs	GEN01	3780	Paid	10,060.52	1
1/21/2021	02092021-0		CHRIS HAYES	basketball official	GEN01	3760	Paid	142.98	1
1/21/2021	191679YB-0		WAGNER PORTRAIT GROUP	yearbook fees	GEN01	1241	Paid	415.00	1
12/8/2020	Card-1,617		Nor Northern Tool	Imported Card Processing Entry	Card	355559	Paid	319.00	1
12/11/2020	Card-1,619		Nor Northern Tool	Imported Card Processing Entry	Card	355559	Paid	78.38	1

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12/14/2020	Card-1,574		JOST TIRE CO INC	Imported Card Processing Entry	Card	355559	Paid	319.62	1
12/31/2020	Card-1,611		JOST TIRE CO INC	Imported Card Processing Entry	Card	355559	Paid	1,231.50	1
1/22/2021	01212021-0		HUTCHESON FORD SALES	2021 1 Ton Crew Cab Ford Truck	GEN01	3828	Paid	36,017.20	1
12/21/2020	Card-1,588		AIRGAS MID AMERICA	Imported Card Processing Entry	Card	355559	Paid	346.62	1
12/11/2020	Card-1,489		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	355559	Paid	1,400.00	1
12/11/2020	Card-1,490		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	355559	Paid	5,208.73	1
1/21/2021	12222020-0		STEELVILLE TELEPHONE	add mntc shed to network	GEN01	3799	Paid	405.00	1
12/9/2020	Card-1,565		RIVIERA MAYA MEXICAN	Imported Card Processing Entry	Card	355559	Paid	31.63	1
1/21/2021	12082020-0		BLACK'S SEWER LINE CLEANING, LLC	sewer cleaning	GEN01	3756	Paid	165.00	1
12/10/2020	Card-1,456		DECKER EQUIPMENT	Imported Card Processing Entry	Card	355559	Paid	84.80	1
12/2/2020	Card-1,481		ACCO BRANDS DIRECT	Imported Card Processing Entry	Card	355559	Paid	28.31	1
12/14/2020	Card-1,491		ACCO BRANDS DIRECT	Imported Card Processing Entry	Card	355559	Paid	41.13	1
1/21/2021	103626-0		eRATE PROGRAM, LLC	FY 2021 Erate Funding Yr consulting fee	GEN01	3775	Paid	800.00	1
1/21/2021	70624392-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN01	3767	Paid	1,345.00	1
12/31/2020	Card-1,421		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	198.99	1
12/9/2020	Card-1,425		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	114.67	1
12/10/2020	Card-1,426		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	480.00	1
12/10/2020	Card-1,427		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	480.00	1
12/14/2020	Card-1,429		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	38.89	1
12/21/2020	Card-1,434		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	26.98	1
12/22/2020	Card-1,596		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	11.07	1
12/18/2020	Card-1,584		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	93.72	1
12/21/2020	Card-1,590		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	48.98	1
12/21/2020	Card-1,591		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	33.99	1
12/21/2020	Card-1,592		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	12.04	1
12/21/2020	Card-1,593		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	12.03	1
12/21/2020	Card-1,594		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	122.35	1
12/4/2020	Card-1,398		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	83.02	1
12/21/2020	Card-1,410		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	169.99	1
12/21/2020	Card-1,536		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	24.00	1

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12/10/2020	Card-1,567		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	104.97	1
12/14/2020	Card-1,571		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	89.99	1
12/17/2020	Card-1,582		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	9.64	1
12/8/2020	Card-1,452		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	15.98	1
12/8/2020	Card-1,453		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	409.90	1
12/11/2020	Card-1,457		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	44.84	1
12/11/2020	Card-1,458		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	37.98	1
12/14/2020	Card-1,465		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	120.84	1
12/23/2020	Card-1,474		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	57.94	1
12/21/2020	Card-1,435		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	462.00	1
12/28/2020	Card-1,437		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	104.42	1
12/2/2020	Card-1,447		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	109.90	1
12/4/2020	Card-1,448		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	409.90	1
12/4/2020	Card-1,449		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	107.40	1
12/4/2020	Card-1,450		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355559	Paid	89.10	1
12/7/2020	Card-1,560		SPRINGFIELD MUSIC	Imported Card Processing Entry	Card	355559	Paid	395.00	1
12/21/2020	Card-1,413		NASCO FORT ATKINSON	Imported Card Processing Entry	Card	355559	Paid	47.36	1
1/21/2021	12312020-0		VETTER STEVEN	mileage reimb	GEN01	3811	Paid	238.50	1
1/21/2021	8258963-0		MARCO TECHNOLOGIES LLC	copies	GEN01	3784	Paid	702.85	1
12/17/2020	Card-1,534		OTC BRANDS	Imported Card Processing Entry	Card	355559	Paid	164.34	1
1/21/2021	02122021-0		JASON TUCKER	basketball official	GEN01	3782	Paid	110.00	1
12/21/2020	Card-1,412		IN MARELLY AEDS & FIRST	Imported Card Processing Entry	Card	355559	Paid	2,050.96	1
12/7/2020	Card-1,422		IPY SomethingCool	Imported Card Processing Entry	Card	355559	Paid	561.99	1
12/7/2020	Card-1,423		IPY SomethingCool	Imported Card Processing Entry	Card	355559	Paid	388.65	1
12/7/2020	Card-1,424		IPY SomethingCool	Imported Card Processing Entry	Card	355559	Paid	388.65	1
1/21/2021	12102020-0		RICHARDS WOOD PRODUCTS	wood chips	GEN01	3795	Paid	1,739.52	1
12/21/2020	Card-1,595		SULLIVAN SUPPLY	Imported Card Processing Entry	Card	355559	Paid	743.10	1
12/23/2020	Card-1,418		DOLLARTREE	Imported Card Processing Entry	Card	355559	Paid	3.00	1
12/10/2020	Card-1,402		DOLLARTREE	Imported Card Processing Entry	Card	355559	Paid	33.00	1
12/7/2020	Card-1,506		DOLLARTREE	Imported Card Processing Entry	Card	355559	Paid	14.00	1

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1/21/2021	12222020-0		DALE A THRASHER	copy paper	GEN01	3766	Paid	5,000.00	1
12/18/2020	Card-1,621		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	355559	Paid	321.88	1
12/18/2020	Card-1,622		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	355559	Paid	529.26	1
1/22/2021	VEN-PAY-1,655		MSTA MEMBER DEPT	Payroll Dated : 01/22/21	PAY-01	3818	Paid	967.25	1
1/22/2021	VEN-PAY-1,656		MSTA MEMBER DEPT	Payroll Dated : 01/22/21	PAY-01	3818	Paid	51.70	1
12/14/2020	Card-1,430		CHROMEBOOKPARTS.COM	Imported Card Processing Entry	Card	355559	Paid	659.90	1
12/14/2020	Card-1,431		CHROMEBOOKPARTS.COM	Imported Card Processing Entry	Card	355559	Paid	659.90	1
12/15/2020	Card-1,432		CHROMEBOOKPARTS.COM	Imported Card Processing Entry	Card	355559	Paid	197.97	1
12/15/2020	Card-1,433		CHROMEBOOKPARTS.COM	Imported Card Processing Entry	Card	355559	Paid	197.97	1
12/2/2020	Card-1,396		CANVA	Imported Card Processing Entry	Card	355559	Paid	119.40	1
12/9/2020	Card-1,564		IN COLLEGIATE AWARDS	Imported Card Processing Entry	Card	355559	Paid	101.67	1
12/14/2020	Card-1,467		JOHNSTONE SUPPLY ROLLA	Imported Card Processing Entry	Card	355559	Paid	744.64	1
12/14/2020	Card-1,468		JOHNSTONE SUPPLY ROLLA	Imported Card Processing Entry	Card	355559	Paid	1,367.48	1
1/21/2021	1361/1363/1362-0		G & P CONSULTING LLC	blower parts/burners/heat exchanger	GEN01	3778	Paid	4,545.28	1
12/7/2020	Card-1,507		FAMILY CENTER OF ROLLA	Imported Card Processing Entry	Card	355559	Paid	32.82	1
12/16/2020	Card-1,579		FAMILY CENTER OF ROLLA	Imported Card Processing Entry	Card	355559	Paid	40.88	1
1/21/2021	10012020-0		CUBA HIGH SCHOOL	CC meet entry fee	GEN01	3765	Paid	130.00	1
1/21/2021	01282021-0		SCOTT KADEN	basketball official	GEN01	3796	Paid	110.00	1
1/21/2021	MCC-1201225499-0		ALPHA MEDIA FARMINGTON	central tournament advertising	GEN01	3755	Paid	162.00	1
12/14/2020	Card-1,573		HARBOR FREIGHT TOOLS	Imported Card Processing Entry	Card	355559	Paid	62.68	1
1/21/2021	2026-0		RESEARCH TO PRACTICE INC	speech/language therapy	GEN01	3794	Paid	11,060.00	1
12/7/2020	Card-1,558		ETS ets	Imported Card Processing Entry	Card	355559	Paid	17.75	1
12/9/2020	Card-1,561		ETS ets	Imported Card Processing Entry	Card	355559	Paid	17.75	1
12/9/2020	Card-1,562		ETS ets	Imported Card Processing Entry	Card	355559	Paid	27.75	1
12/11/2020	Card-1,570		ETS ets	Imported Card Processing Entry	Card	355559	Paid	17.75	1

TOTAL NUMBER OF INVOICES:

337

GRAND TOTAL :

686,551.18