

PAID INVOICES REPORT (summary)

Period: Jul

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/16/2020	06212020-0		J. D. Huitt	graduation videos	GEN07	1208	Paid	500.00	7
7/16/2020	06252020-0		LAINE COTTRELL	cupcakes for senior luncheon & pretzels	GEN07	1209	Paid	98.50	7
7/16/2020	15459-0		AIRE-MASTER	cleaning supplies	GEN07	3191	Paid	11,702.00	7
7/16/2020	07022020-0		BILLINGSLEY LOGAN	mileage reimb	GEN07	3192	Paid	453.45	7
7/16/2020	446763-0		CHRIS KIDDOO HARDWOOD FLOORS	screen,clean,two coat finish to hs gym floor	GEN07	3194	Paid	1,925.00	7
7/16/2020	27-0		CRAWFORD COUNTY 911 EMERGENCY SERV	Rave 911 panic button	GEN07	3197	Paid	2,006.25	7
7/16/2020	07012020-0		CITY OF STEELVILLE	electric/water/sewer	GEN07	3195	Paid	8,097.14	7
7/16/2020	484-0		CROCKER R-II SCHOOL DISTRICT	tuition other district	GEN07	3198	Paid	234.61	7
7/16/2020	492-0		CHARLESTON R-1 SCHOOL DISTRICT	tuition other district	GEN07	3193	Paid	17.73	7
7/16/2020	20 LTE-0		CLAIM CARE INC	admin services-local tax effort billback2019	GEN07	3196	Paid	8,659.63	7
7/16/2020	07012020-0		DLS LANDSCAPE MAINTENANCE, INC	mowing of campuses & spraying park	GEN07	3200	Paid	2,775.00	7
7/16/2020	68407455-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN07	3199	Paid	1,345.00	7
7/16/2020	07012020-0		FREDERICKTOWN R-1 SCHOOL DISTRICT	tuition-other district	GEN07	3201	Paid	1,376.94	7
7/16/2020	121458-0		INTRADO INTERACTIVE SERVICES CORP	12-month renewal-School Messenger	GEN07	3202	Paid	1,974.00	7
7/16/2020	N002850979-0		JOSTENS	athletic patches	GEN07	3204	Paid	456.07	7
7/16/2020	07012020-0		JEFFERSON CITY PUBIC SCHOOLS	tuition-other district	GEN07	3203	Paid	1,072.85	7
7/16/2020	2392-0		SPRINGFIELD PUBLIC SCHOOLS	LAUNCH-virtual	GEN07	3214	Paid	585.00	7
7/16/2020	478-0		MPS INDUSTRIES	disinfectant & hand sanitizer	GEN07	3208	Paid	439.25	7
7/16/2020	7703597-0		MARCO TECHNOLOGIES LLC	copies	GEN07	3205	Paid	702.85	7
7/16/2020	77683-0		MSBA	sdac Q1 20	GEN07	3209	Paid	364.41	7
7/16/2020	07012020-0		MARE	k-12 annual membership	GEN07	3206	Paid	500.00	7
7/16/2020	700-00461-0		MISSOURI TEACHING JOBS	annual membership	GEN07	3207	Paid	200.00	7
7/16/2020	4330-0		OSBA EMPLOYEE BENEFITS TRUST	annual membership	GEN07	3210	Paid	300.00	7
7/16/2020	40990-0		PROCK OPERATIONS	tables & storage cabinet	GEN07	3212	Paid	1,652.00	7
7/16/2020	28854-0		PHILLIPS CO.	patching wall panels-materials-tools	GEN07	3211	Paid	1,607.00	7
7/16/2020	07012020-0		PURCHASE POWER	postage	GEN07	3213	Paid	935.56	7
7/16/2020	3654936-0		SWINGER SANITATION	trash removal	GEN07	3216	Paid	804.00	7
7/16/2020	07012020-0		ST. JAMES SCHOOL DISTRICT	tuition-other district-2 students	GEN07	3215	Paid	5,114.28	7

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7/16/2020	045-303281-0		TYLER TECHNOLOGIES, INC.	sisk12 hosting fee & financial support	GEN07	3217	Paid	8,137.26	7
7/16/2020	756921-0		UMB BANK, N.A.	MO GO Ref 2014-admin fee	GEN07	3218	Paid	150.00	7
7/16/2020	0413780-0		UNIVERSITY OF MISSOURI-COLUMBIA AR	FY21 NEE annual fee	GEN07	3219	Paid	5,500.00	7
7/16/2020	191507-0		WAGNER PORTRAIT GROUP	planners	GEN07	3220	Paid	256.00	7
7/24/2020	07012020-0		MISSOURI DEPT OF REVENUE	online fee	GEN07	354756	Cleared	0.50	7
7/24/2020	VEN-PAY-1		PEOPLES BANK	Payroll Dated : 07/24/20	HSA	354755	Cleared	523.68	7
7/24/2020	VEN-PAY-2		PEOPLES BANK	Payroll Dated : 07/24/20	HSA	354755	Cleared	597.00	7
7/24/2020	VEN-PAY-3		PEOPLES BANK	Payroll Dated : 07/24/20	HSA	354755	Cleared	43.64	7
7/24/2020	VEN-PAY-4		PEOPLES BANK	Payroll Dated : 07/24/20	HSA	354755	Cleared	99.50	7
7/24/2020	VEN-PAY-5		PEOPLES BANK	Payroll Dated : 07/24/20	HSA	354755	Cleared	69.13	7
7/24/2020	VEN-PAY-6		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	2.75	7
7/24/2020	VEN-PAY-7		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	6,600.00	7
7/24/2020	VEN-PAY-8		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	121.00	7
7/24/2020	VEN-PAY-9		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	2,112.72	7
7/24/2020	VEN-PAY-10		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	1,500.75	7
7/24/2020	VEN-PAY-11		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	480.87	7
7/24/2020	VEN-PAY-12		MO DEPT OF REVENUE	Payroll Dated : 07/24/20	PAY-07	3222	Paid	2,571.00	7
7/24/2020	VEN-PAY-13		PSRS	Payroll Dated : 07/24/20	PAY-07	3226	Paid	14,574.28	7
7/24/2020	VEN-PAY-14		PEERS	Payroll Dated : 07/24/20	PAY-07	3224	Paid	6,963.86	7
7/24/2020	VEN-PAY-15		PEOPLES BANK	Payroll Dated : 07/24/20	PAY-07	3225	Paid	6,280.86	7
7/24/2020	VEN-PAY-16		PEOPLES BANK	Payroll Dated : 07/24/20	PAY-07	3225	Paid	5,429.94	7
7/24/2020	VEN-PAY-17		PEOPLES BANK	Payroll Dated : 07/24/20	PAY-07	3225	Paid	1,240.34	7
7/24/2020	VEN-PAY-18		PEOPLES BANK	Payroll Dated : 07/24/20	PAY-07	3225	Paid	1,306.20	7
7/24/2020	VEN-PAY-19		EQUITABLE	Payroll Dated : 07/24/20	PAY-07	3221	Paid	200.00	7
7/24/2020	VEN-PAY-20		MSTA MEMBERSHIP DEPT	Payroll Dated : 07/24/20	PAY-07	3223	Paid	60.00	7
7/24/2020	VEN-PAY-21		PEOPLES BANK	Payroll Dated : 07/24/20	HSA	354755	Cleared	125.00	7
7/24/2020	VEN-PAY-22		SNEA	Payroll Dated : 07/24/20	PAY-07	3227	Paid	1.67	7
7/24/2020	VEN-PAY-23		SOS	Payroll Dated : 07/24/20	PAY-07	3228	Paid	12.50	7
7/24/2020	VEN-PAY-24		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	1,459.28	7
7/24/2020	VEN-PAY-25		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	289.75	7

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7/24/2020	VEN-PAY-26		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	145.16	7
7/24/2020	VEN-PAY-27		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	212.98	7
7/24/2020	VEN-PAY-28		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	294.52	7
7/24/2020	VEN-PAY-29		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	89.25	7
7/24/2020	VEN-PAY-30		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	87.92	7
7/24/2020	VEN-PAY-31		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	114.88	7
7/24/2020	VEN-PAY-32		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	46.20	7
7/24/2020	VEN-PAY-33		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	44.50	7
7/24/2020	VEN-PAY-34		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	224.00	7
7/24/2020	VEN-PAY-35		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	47.90	7
7/24/2020	VEN-PAY-36		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	122.13	7
7/24/2020	VEN-PAY-37		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	103.68	7
7/24/2020	VEN-PAY-38		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	1.78	7
7/24/2020	VEN-PAY-39		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 07/24/20	PAY-07	ACH354744	Paid	425.82	7
7/24/2020	VEN-PAY-40		YIG ADMINISTRATION	Payroll Dated : 07/24/20	PAY-07	3229	Paid	32.97	7
7/16/2020	20-095-0		SEPTAGON CONSTRUCTION CO.	EL gym	GEN07	3230	Paid	240,385.15	7
7/16/2020	8904-0		INTEGRITY ENGINEERING INC	Constr serv on EL gym&traffic-parking proj	GEN07	3231	Paid	12,387.65	7

TOTAL NUMBER OF INVOICES: **68**

GRAND TOTAL :

377,374.49