

PAID INVOICES REPORT (summary)

Period: Jun

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/17/2021	VEN-PAY-2,563		EQUITABLE	Payroll Dated : 06/17/21	PAY-06	4141	Paid	20.00	6
6/16/2021	VEN-PAY-2,510		EQUITABLE	Payroll Dated : 06/16/21	PAY-06	4129	Paid	320.00	6
6/18/2021	VEN-PAY-2,615		EQUITABLE	Payroll Dated : 06/18/21	PAY-06	4153	Paid	20.00	6
5/26/2021	Card-2,473		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	107.22	6
5/19/2021	Card-2,521		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	451.36	6
5/4/2021	Card-2,657		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	6.33	6
5/20/2021	Card-2,688		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	40.43	6
5/26/2021	Card-2,726		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	166.32	6
5/20/2021	Card-2,628		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	160.05	6
5/21/2021	Card-2,630		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	32.97	6
5/25/2021	Card-2,637		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	65.99	6
5/25/2021	Card-2,638		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	81.57	6
5/26/2021	Card-2,639		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	34.23	6
5/27/2021	Card-2,641		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	102.87	6
5/21/2021	Card-2,529		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	18.62	6
5/21/2021	Card-2,574		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	21.94	6
5/7/2021	Card-2,596		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	13.99	6
5/10/2021	Card-2,599		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	391.17	6
5/20/2021	Card-2,626		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	47.68	6
5/20/2021	Card-2,627		COUNTRY MART	Imported Card Processing Entry	Card	356977	Paid	189.56	6
5/5/2021	Card-2,557		PITNEY BOWES	Imported Card Processing Entry	Card	356977	Paid	169.98	6
6/21/2021	06042021-0		COTTRELL, JODIE L.	HS lead building mentor/buddy teacher	GEN06	4187	Paid	600.00	6
6/21/2021	05272021-0		SALEM HIGH SCHOOL	MS volleyball tournament entry fee	GEN06	4216	Paid	75.00	6
6/21/2021	N002930495-0		JOSTENS	academic letters	GEN06	4234	Paid	945.00	6
6/21/2021	05032021-0		JOSTENS	2 diplomas & academic letters	GEN06	4202	Paid	306.11	6
6/16/2021	VEN-PAY-2,503		MO DEPT OF REVENUE	Payroll Dated : 06/16/21	PAY-06	4132	Paid	8,311.00	6
6/17/2021	VEN-PAY-2,556		MO DEPT OF REVENUE	Payroll Dated : 06/17/21	PAY-06	4144	Paid	5,512.00	6
6/18/2021	VEN-PAY-2,608		MO DEPT OF REVENUE	Payroll Dated : 06/18/21	PAY-06	4156	Paid	5,488.00	6
6/24/2021	VEN-PAY-2,651		MO DEPT OF REVENUE	Payroll Dated : 06/24/21	PAY-06	4165	Paid	138.00	6
6/24/2021	VEN-PAY-2,655		MO DEPT OF REVENUE	Payroll Dated : 06/24/21	PAY-06	4168	Paid	753.00	6

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/28/2021	VEN-PAY-2,729		MO DEPT OF REVENUE	Payroll Dated : 06/28/21	PAY-06	4242	Paid	3,044.00	6
6/16/2021	VEN-PAY-2,504		PSRS	Payroll Dated : 06/16/21	PAY-06	4137	Paid	95,755.84	6
6/17/2021	VEN-PAY-2,557		PSRS	Payroll Dated : 06/17/21	PAY-06	4149	Paid	80,379.76	6
6/28/2021	VEN-PAY-2,730		PSRS	Payroll Dated : 06/28/21	PAY-06	4245	Paid	17,678.40	6
6/18/2021	VEN-PAY-2,609		PSRS	Payroll Dated : 06/18/21	PAY-06	4161	Paid	80,237.72	6
6/24/2021	VEN-PAY-2,652		PSRS	Payroll Dated : 06/24/21	PAY-06	4167	Paid	13,637.28	6
6/16/2021	VEN-PAY-2,505		PEERS	Payroll Dated : 06/16/21	PAY-06	4135	Paid	15,244.04	6
6/17/2021	VEN-PAY-2,558		PEERS	Payroll Dated : 06/17/21	PAY-06	4147	Paid	7,242.02	6
6/18/2021	VEN-PAY-2,610		PEERS	Payroll Dated : 06/18/21	PAY-06	4159	Paid	7,241.94	6
6/28/2021	VEN-PAY-2,731		PEERS	Payroll Dated : 06/28/21	PAY-06	4243	Paid	1,113.36	6
5/12/2021	Card-2,722		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	356977	Paid	214.57	6
5/17/2021	Card-2,724		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	356977	Paid	383.47	6
5/26/2021	Card-2,640		ROLLA BOOKS & TOYS	Imported Card Processing Entry	Card	356977	Paid	175.00	6
6/17/2021	VEN-PAY-2,564		MSTA MEMBERSHIP DEPT	Payroll Dated : 06/17/21	PAY-06	4146	Paid	180.00	6
6/16/2021	VEN-PAY-2,511		MSTA MEMBERSHIP DEPT	Payroll Dated : 06/16/21	PAY-06	4134	Paid	232.50	6
6/18/2021	VEN-PAY-2,616		MSTA MEMBERSHIP DEPT	Payroll Dated : 06/18/21	PAY-06	4158	Paid	180.00	6
5/10/2021	Card-2,450		EXXONMOBIL	Imported Card Processing Entry	Card	356977	Paid	1.92	6
5/21/2021	Card-2,530		EXXONMOBIL	Imported Card Processing Entry	Card	356977	Paid	300.00	6
5/17/2021	Card-2,610		EXXONMOBIL	Imported Card Processing Entry	Card	356977	Paid	18.93	6
5/5/2021	Card-2,662		NATIONAL FFA ORGANIZATIO	Imported Card Processing Entry	Card	356977	Paid	120.94	6
5/28/2021	Card-2,711		NATIONAL FFA ORGANIZATIO	Imported Card Processing Entry	Card	356977	Paid	869.00	6
6/21/2021	29537-29539-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN06	4182	Paid	450.00	6
6/21/2021	05182021-0		PURCHASE POWER	postage	GEN06	4212	Paid	12.73	6
6/21/2021	44214-0		PEARSON EDUCATION INC.	local license renewal	GEN06	4239	Paid	170.00	6
5/28/2021	Card-2,495		PEARSON EDUCATION INC.	Imported Card Processing Entry	Card	356977	Paid	394.80	6
5/28/2021	Card-2,496		PEARSON EDUCATION INC.	Imported Card Processing Entry	Card	356977	Paid	394.80	6
5/4/2021	Card-2,440		SCHOOL NURSE SUPPLY INC	Imported Card Processing Entry	Card	356977	Paid	1,831.66	6
5/4/2021	Card-2,441		SCHOOL NURSE SUPPLY INC	Imported Card Processing Entry	Card	356977	Paid	1,831.67	6
5/4/2021	Card-2,442		SCHOOL NURSE SUPPLY INC	Imported Card Processing Entry	Card	356977	Paid	1,831.67	6
5/4/2021	Card-2,443		SCHOOL NURSE SUPPLY INC	Imported Card Processing Entry	Card	356977	Paid	500.00	6

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/4/2021	Card-2,444		SCHOOL NURSE SUPPLY INC	Imported Card Processing Entry	Card	356977	Paid	66.00	6
6/16/2021	VEN-PAY-2,492		PEOPLES BANK	Payroll Dated : 06/16/21	HSA	356668	Paid	22.80	6
6/16/2021	VEN-PAY-2,493		PEOPLES BANK	Payroll Dated : 06/16/21	HSA	356668	Paid	213.48	6
6/16/2021	VEN-PAY-2,494		PEOPLES BANK	Payroll Dated : 06/16/21	HSA	356668	Paid	158.61	6
6/16/2021	VEN-PAY-2,495		PEOPLES BANK	Payroll Dated : 06/16/21	HSA	356668	Paid	438.60	6
6/16/2021	VEN-PAY-2,506		PEOPLES BANK	Payroll Dated : 06/16/21	PAY-06	4136	Paid	19,878.34	6
6/16/2021	VEN-PAY-2,507		PEOPLES BANK	Payroll Dated : 06/16/21	PAY-06	4136	Paid	13,572.04	6
6/24/2021	VEN-PAY-2,658		PEOPLES BANK	Payroll Dated : 06/24/21	PAY-06	4169	Paid	558.52	6
6/28/2021	VEN-PAY-2,732		PEOPLES BANK	Payroll Dated : 06/28/21	PAY-06	4244	Paid	13,534.42	6
6/28/2021	VEN-PAY-2,733		PEOPLES BANK	Payroll Dated : 06/28/21	PAY-06	4244	Paid	1,685.20	6
6/28/2021	VEN-PAY-2,734		PEOPLES BANK	Payroll Dated : 06/28/21	PAY-06	4244	Paid	394.18	6
6/28/2021	VEN-PAY-2,735		PEOPLES BANK	Payroll Dated : 06/28/21	PAY-06	4244	Paid	1,767.84	6
6/18/2021	VEN-PAY-2,614		PEOPLES BANK	Payroll Dated : 06/18/21	PAY-06	4160	Paid	6,673.52	6
6/18/2021	VEN-PAY-2,617		PEOPLES BANK	Payroll Dated : 06/18/21	HSA	356937	Paid	525.00	6
6/24/2021	VEN-PAY-2,653		PEOPLES BANK	Payroll Dated : 06/24/21	PAY-06	4166	Paid	974.32	6
6/24/2021	VEN-PAY-2,654		PEOPLES BANK	Payroll Dated : 06/24/21	PAY-06	4166	Paid	1,363.74	6
6/24/2021	VEN-PAY-2,656		PEOPLES BANK	Payroll Dated : 06/24/21	PAY-06	4169	Paid	2,416.52	6
6/24/2021	VEN-PAY-2,657		PEOPLES BANK	Payroll Dated : 06/24/21	PAY-06	4169	Paid	2,388.18	6
6/18/2021	VEN-PAY-2,599		PEOPLES BANK	Payroll Dated : 06/18/21	HSA	356937	Paid	189.76	6
6/18/2021	VEN-PAY-2,600		PEOPLES BANK	Payroll Dated : 06/18/21	HSA	356937	Paid	52.87	6
6/18/2021	VEN-PAY-2,601		PEOPLES BANK	Payroll Dated : 06/18/21	HSA	356937	Paid	365.50	6
6/18/2021	VEN-PAY-2,611		PEOPLES BANK	Payroll Dated : 06/18/21	PAY-06	4160	Paid	12,627.09	6
6/18/2021	VEN-PAY-2,612		PEOPLES BANK	Payroll Dated : 06/18/21	PAY-06	4160	Paid	6,274.24	6
6/18/2021	VEN-PAY-2,613		PEOPLES BANK	Payroll Dated : 06/18/21	PAY-06	4160	Paid	1,358.00	6
6/17/2021	VEN-PAY-2,562		PEOPLES BANK	Payroll Dated : 06/17/21	PAY-06	4148	Paid	6,687.60	6
6/17/2021	VEN-PAY-2,565		PEOPLES BANK	Payroll Dated : 06/17/21	HSA	356803	Paid	525.00	6
6/16/2021	VEN-PAY-2,508		PEOPLES BANK	Payroll Dated : 06/16/21	PAY-06	4136	Paid	2,988.94	6
6/16/2021	VEN-PAY-2,509		PEOPLES BANK	Payroll Dated : 06/16/21	PAY-06	4136	Paid	8,133.02	6
6/16/2021	VEN-PAY-2,512		PEOPLES BANK	Payroll Dated : 06/16/21	HSA	356668	Paid	525.00	6
6/17/2021	VEN-PAY-2,547		PEOPLES BANK	Payroll Dated : 06/17/21	HSA	356803	Paid	189.76	6

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6/17/2021	VEN-PAY-2,548		PEOPLES BANK	Payroll Dated : 06/17/21	HSA	356803	Paid	52.87	6
6/17/2021	VEN-PAY-2,549		PEOPLES BANK	Payroll Dated : 06/17/21	HSA	356803	Paid	365.50	6
6/17/2021	VEN-PAY-2,559		PEOPLES BANK	Payroll Dated : 06/17/21	PAY-06	4148	Paid	12,772.61	6
6/17/2021	VEN-PAY-2,560		PEOPLES BANK	Payroll Dated : 06/17/21	PAY-06	4148	Paid	6,274.30	6
6/17/2021	VEN-PAY-2,561		PEOPLES BANK	Payroll Dated : 06/17/21	PAY-06	4148	Paid	1,358.02	6
6/21/2021	616068/616064-0		LARRY PENNOCK LOGGING	lumber	GEN06	1289	Paid	305.90	6
5/21/2021	Card-2,455		AMAZON.COM	Imported Card Processing Entry	Card	356977	Paid	48.68	6
5/24/2021	Card-2,460		AMAZON.COM	Imported Card Processing Entry	Card	356977	Paid	15.00	6
5/25/2021	Card-2,469		AMAZON.COM	Imported Card Processing Entry	Card	356977	Paid	12.99	6
5/26/2021	Card-2,471		AMAZON.COM	Imported Card Processing Entry	Card	356977	Paid	0.50	6
5/7/2021	Card-2,540		AMAZON.COM	Imported Card Processing Entry	Card	356977	Paid	249.00	6
5/10/2021	Card-2,543		AMAZON.COM	Imported Card Processing Entry	Card	356977	Paid	100.93	6
5/13/2021	Card-2,544		AMAZON.COM	Imported Card Processing Entry	Card	356977	Paid	49.43	6
5/13/2021	Card-2,545		AMAZON.COM	Imported Card Processing Entry	Card	356977	Paid	37.96	6
5/18/2021	Card-2,613		AMAZON.COM	Imported Card Processing Entry	Card	356977	Paid	50.00	6
5/5/2021	Card-2,719		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356977	Paid	4.86	6
5/7/2021	Card-2,720		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356977	Paid	66.63	6
5/7/2021	Card-2,721		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356977	Paid	117.36	6
5/14/2021	Card-2,723		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356977	Paid	50.06	6
5/17/2021	Card-2,725		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356977	Paid	84.69	6
6/21/2021	10429-0		WATKINS PORTABLE TOILETS	May service at park-porta pottys	GEN06	4229	Paid	150.00	6
5/5/2021	Card-2,558		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356977	Paid	84.15	6
5/10/2021	Card-2,561		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356977	Paid	24.99	6
5/26/2021	Card-2,577		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356977	Paid	63.94	6
5/5/2021	Card-2,592		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356977	Paid	9.69	6
5/21/2021	Card-2,632		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356977	Paid	6.44	6
5/10/2021	Card-2,679		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356977	Paid	494.70	6
5/11/2021	Card-2,680		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356977	Paid	26.71	6
5/28/2021	Card-2,713		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356977	Paid	548.07	6
6/21/2021	06042021-0		MAHURIN, KATHIE A	lead bldg mentor-EL split	GEN06	4206	Paid	500.00	6

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6/17/2021	VEN-PAY-2,566		MNEA	Payroll Dated : 06/17/21	PAY-06	4143	Paid	80.84	6
6/17/2021	VEN-PAY-2,567		MNEA	Payroll Dated : 06/17/21	PAY-06	4143	Paid	35.09	6
6/17/2021	VEN-PAY-2,568		MNEA	Payroll Dated : 06/17/21	PAY-06	4143	Paid	254.52	6
6/16/2021	VEN-PAY-2,513		MNEA	Payroll Dated : 06/16/21	PAY-06	4131	Paid	80.84	6
6/16/2021	VEN-PAY-2,514		MNEA	Payroll Dated : 06/16/21	PAY-06	4131	Paid	35.09	6
6/16/2021	VEN-PAY-2,515		MNEA	Payroll Dated : 06/16/21	PAY-06	4131	Paid	50.42	6
6/16/2021	VEN-PAY-2,516		MNEA	Payroll Dated : 06/16/21	PAY-06	4131	Paid	254.52	6
6/18/2021	VEN-PAY-2,618		MNEA	Payroll Dated : 06/18/21	PAY-06	4155	Paid	80.76	6
6/18/2021	VEN-PAY-2,619		MNEA	Payroll Dated : 06/18/21	PAY-06	4155	Paid	35.01	6
6/18/2021	VEN-PAY-2,620		MNEA	Payroll Dated : 06/18/21	PAY-06	4155	Paid	211.90	6
5/24/2021	Card-2,466		DOLLAR GENERAL	Imported Card Processing Entry	Card	356977	Paid	27.00	6
5/24/2021	Card-2,491		DOLLAR GENERAL	Imported Card Processing Entry	Card	356977	Paid	23.70	6
5/7/2021	Card-2,598		DOLLAR GENERAL	Imported Card Processing Entry	Card	356977	Paid	8.50	6
5/17/2021	Card-2,609		DOLLAR GENERAL	Imported Card Processing Entry	Card	356977	Paid	28.80	6
5/19/2021	Card-2,620		DOLLAR GENERAL	Imported Card Processing Entry	Card	356977	Paid	9.00	6
5/21/2021	Card-2,631		DOLLAR GENERAL	Imported Card Processing Entry	Card	356977	Paid	10.50	6
5/21/2021	Card-2,457		KRISPY KREME	Imported Card Processing Entry	Card	356977	Paid	72.00	6
5/20/2021	Card-2,485		KRISPY KREME	Imported Card Processing Entry	Card	356977	Paid	11,848.50	6
5/21/2021	Card-2,490		KRISPY KREME	Imported Card Processing Entry	Card	356977	Paid	54.50	6
5/24/2021	Card-2,492		KRISPY KREME	Imported Card Processing Entry	Card	356977	Paid	(54.50)	6
5/26/2021	Card-2,702		CROWN AWARDS	Imported Card Processing Entry	Card	356977	Paid	19.35	6
5/27/2021	Card-2,705		CROWN AWARDS	Imported Card Processing Entry	Card	356977	Paid	9.67	6
6/17/2021	VEN-PAY-2,569		FOREST T JONES	Payroll Dated : 06/17/21	PAY-06	4142	Paid	50.00	6
6/16/2021	VEN-PAY-2,517		FOREST T JONES	Payroll Dated : 06/16/21	PAY-06	4130	Paid	50.00	6
6/18/2021	VEN-PAY-2,621		FOREST T JONES	Payroll Dated : 06/18/21	PAY-06	4154	Paid	50.00	6
6/16/2021	06162021-0		MISSOURI DEPT OF REVENUE	online fee	GEN06	356938	Paid	0.50	6
6/21/2021	06042021-0		WEST, BRITTANY	mentor	GEN06	4230	Paid	200.00	6
6/21/2021	06042021-0		WALLIS, MICHELLE DAWN	MS half lead bldg mentor & buddy teacher	GEN06	4228	Paid	350.00	6
5/20/2021	Card-2,629		LOWES	Imported Card Processing Entry	Card	356977	Paid	152.39	6
5/27/2021	Card-2,642		LOWES	Imported Card Processing Entry	Card	356977	Paid	722.80	6

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6/21/2021	06012021-0		OZARKS COCA-COLA	coke product	GEN06	1293	Paid	298.91	6
6/21/2021	N21077-0		BROCKMANN ELECTRONICS	items for bus-wave whip antenna-mobile mic	GEN06	4178	Paid	1,209.33	6
5/26/2021	Card-2,534		PIONEER HOME CENTER	Imported Card Processing Entry	Card	356977	Paid	416.00	6
5/26/2021	Card-2,535		PIONEER HOME CENTER	Imported Card Processing Entry	Card	356977	Paid	1,323.89	6
6/21/2021	SchultzL-0		SULLIVAN SCHOOL DISTRICT	tuition-other district-EL	GEN06	4220	Paid	3,140.99	6
5/7/2021	Card-2,671		J.W. PEPPER	Imported Card Processing Entry	Card	356977	Paid	60.00	6
5/27/2021	Card-2,478		PIZZA HUT	Imported Card Processing Entry	Card	356977	Paid	207.00	6
5/27/2021	Card-2,479		PIZZA HUT	Imported Card Processing Entry	Card	356977	Paid	225.00	6
5/19/2021	Card-2,523		PIZZA HUT	Imported Card Processing Entry	Card	356977	Paid	35.73	6
5/27/2021	Card-2,643		PIZZA HUT	Imported Card Processing Entry	Card	356977	Paid	30.48	6
5/24/2021	Card-2,467		LINDA JONES	Imported Card Processing Entry	Card	356977	Paid	66.17	6
5/24/2021	Card-2,468		LINDA JONES	Imported Card Processing Entry	Card	356977	Paid	40.74	6
5/27/2021	Card-2,480		LINDA JONES	Imported Card Processing Entry	Card	356977	Paid	87.88	6
6/1/2021	Card-2,482		LINDA JONES	Imported Card Processing Entry	Card	356977	Paid	19.30	6
6/1/2021	Card-2,483		LINDA JONES	Imported Card Processing Entry	Card	356977	Paid	20.43	6
5/19/2021	Card-2,484		LINDA JONES	Imported Card Processing Entry	Card	356977	Paid	61.52	6
5/11/2021	Card-2,513		LINDA JONES	Imported Card Processing Entry	Card	356977	Paid	30.32	6
5/4/2021	Card-2,591		LINDA JONES	Imported Card Processing Entry	Card	356977	Paid	14.98	6
5/18/2021	Card-2,616		LINDA JONES	Imported Card Processing Entry	Card	356977	Paid	9.92	6
5/18/2021	Card-2,617		LINDA JONES	Imported Card Processing Entry	Card	356977	Paid	86.31	6
5/21/2021	Card-2,633		LINDA JONES	Imported Card Processing Entry	Card	356977	Paid	110.21	6
5/7/2021	Card-2,672		LINDA JONES	Imported Card Processing Entry	Card	356977	Paid	40.96	6
6/21/2021	17035-0		AIRE-MASTER	deodorizer serv/toilet paper/paper towels	GEN06	4171	Paid	969.47	6
6/21/2021	06012021-0		ADAMS, MARY BETH	OSBA wellness program award-bronze level	GEN06	4170	Paid	50.00	6
5/4/2021	Card-2,439		SCHOLASTIC	Imported Card Processing Entry	Card	356977	Paid	4,112.58	6
5/14/2021	Card-2,563		MO DEPT OF HEALTH	Imported Card Processing Entry	Card	356977	Paid	15.25	6
6/17/2021	VEN-PAY-2,570		SNEA	Payroll Dated : 06/17/21	PAY-06	4150	Paid	16.66	6
6/16/2021	VEN-PAY-2,518		SNEA	Payroll Dated : 06/16/21	PAY-06	4138	Paid	18.37	6
6/18/2021	VEN-PAY-2,622		SNEA	Payroll Dated : 06/18/21	PAY-06	4162	Paid	14.67	6

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6/21/2021	05302021-0		BOOKER JOSH	mileage reimb	GEN06	4177	Paid	223.50	6
6/17/2021	VEN-PAY-2,571		SOS	Payroll Dated : 06/17/21	PAY-06	4151	Paid	96.25	6
6/16/2021	VEN-PAY-2,519		SOS	Payroll Dated : 06/16/21	PAY-06	4139	Paid	108.75	6
6/18/2021	VEN-PAY-2,623		SOS	Payroll Dated : 06/18/21	PAY-06	4163	Paid	95.00	6
6/21/2021	06012021-0		MFA OIL CO.	diesel	GEN06	4208	Paid	1,909.93	6
6/21/2021	859360-0		UMB BANK, N.A.	Admin/Agent Fee Ref 2014 MDDP	GEN06	4240	Paid	150.00	6
6/21/2021	T20202-0		FRANKLIN COUNTY SP ED CO-OP	2nd Semester Tuition	GEN06	4193	Paid	105,221.63	6
6/15/2021	05212021-0		FRANKLIN COUNTY SP ED CO-OP	K ILIFF/OT/Speech/Psyexam/DR R/AAC	GEN06	4235	Paid	22,459.70	6
5/5/2021	Card-2,555		C & C AUTO PARTS	Imported Card Processing Entry	Card	356977	Paid	125.99	6
5/5/2021	Card-2,556		C & C AUTO PARTS	Imported Card Processing Entry	Card	356977	Paid	343.40	6
6/21/2021	1045-0		HILLSIDE ENTERPRISES	2" clean & 1" minus	GEN06	1282	Paid	3,225.00	6
6/21/2021	1033/1031-0		HILLSIDE ENTERPRISES	1"clean & 1" minus	GEN06	4199	Paid	1,100.00	6
6/21/2021	06152021-0		CITY OF STEELVILLE	electric/water/sewer	GEN06	4184	Paid	11,696.54	6
6/21/2021	05212021-0		CALLAHAN, PATRICIA L	meal reimb	GEN06	4179	Paid	8.65	6
6/21/2021	2344-0		CRAWFORD ELECTRIC COOP	1 span primary undergrd-for barn at Ag bldg	GEN06	4238	Paid	1,500.00	6
5/17/2021	Card-2,566		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	356977	Paid	2,292.03	6
6/21/2021	652248-0		KOHL WHOLESALE	supplies & equipment - pandemic fs proceeds	GEN06	4246	Paid	35,491.77	6
5/20/2021	Card-2,527		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	356977	Paid	128.95	6
5/12/2021	Card-2,682		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	356977	Paid	10.40	6
6/21/2021	05142021-0		SCHMIDT CONSTRUCTION	pushing dirt at HS	GEN06	1296	Paid	875.00	6
5/14/2021	Card-2,685		AWARD EMBLEM MFG. CO.	Imported Card Processing Entry	Card	356977	Paid	393.47	6
6/21/2021	22-W00092-0		MSHSAA	registration 2021-22	GEN06	4211	Paid	2,570.53	6
5/26/2021	Card-2,475		JONES SCHOOL SUPPLY CO.	Imported Card Processing Entry	Card	356977	Paid	157.92	6
5/19/2021	Card-2,623		JONES SCHOOL SUPPLY CO.	Imported Card Processing Entry	Card	356977	Paid	10.95	6
5/19/2021	Card-2,624		JONES SCHOOL SUPPLY CO.	Imported Card Processing Entry	Card	356977	Paid	14.75	6
6/21/2021	06112021-0		MSBA	healthnet remittance/SDAC claimsQ1-21	GEN06	4210	Paid	495.46	6
5/10/2021	Card-2,560		QUILL CORPORATION	Imported Card Processing Entry	Card	356977	Paid	48.26	6
5/17/2021	Card-2,568		QUILL CORPORATION	Imported Card Processing Entry	Card	356977	Paid	119.96	6
5/17/2021	Card-2,569		QUILL CORPORATION	Imported Card Processing Entry	Card	356977	Paid	11.56	6

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5/17/2021	Card-2,567		PARENTS AS TEACHERS	Imported Card Processing Entry	Card	356977	Paid	255.00	6
6/21/2021	3697139-0		SWINGER SANITATION	trash removal	GEN06	4221	Paid	1,608.00	6
5/11/2021	Card-2,488		HAYES SHOE STORE	Imported Card Processing Entry	Card	356977	Paid	414.00	6
5/10/2021	Card-2,449		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356977	Paid	96.93	6
5/19/2021	Card-2,454		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356977	Paid	118.47	6
5/21/2021	Card-2,456		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356977	Paid	62.00	6
5/25/2021	Card-2,470		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356977	Paid	57.62	6
5/26/2021	Card-2,474		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356977	Paid	70.00	6
5/6/2021	Card-2,594		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356977	Paid	62.82	6
5/10/2021	Card-2,600		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356977	Paid	40.50	6
5/17/2021	Card-2,608		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356977	Paid	24.00	6
5/6/2021	Card-2,665		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356977	Paid	55.84	6
5/17/2021	Card-2,686		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356977	Paid	93.34	6
6/21/2021	06012021-0		Bolivar R-I School District	tuition-other district	GEN06	4176	Paid	1,636.20	6
5/5/2021	Card-2,538		Caseys	Imported Card Processing Entry	Card	356977	Paid	9.42	6
5/20/2021	Card-2,550		Caseys	Imported Card Processing Entry	Card	356977	Paid	42.50	6
5/27/2021	Card-2,554		Caseys	Imported Card Processing Entry	Card	356977	Paid	104.00	6
5/5/2021	Card-2,658		Caseys	Imported Card Processing Entry	Card	356977	Paid	8.49	6
5/5/2021	Card-2,659		Caseys	Imported Card Processing Entry	Card	356977	Paid	129.90	6
6/21/2021	05272021-0		RICHTER, CANDICE M.	hospitality items reimb	GEN06	1295	Paid	219.19	6
6/21/2021	119255-0		COMPANION CORPORATION	Alexandria subscription	GEN06	4186	Paid	2,884.00	6
6/21/2021	06042021-0		CRAGHEAD, ADAM	mentor	GEN06	4188	Paid	400.00	6
6/21/2021	06092021-0		D & D Steel	metal	GEN06	1299	Paid	3,296.60	6
5/24/2021	Card-2,582		FRISCOS	Imported Card Processing Entry	Card	356977	Paid	219.10	6
6/21/2021	05072021-0		FERRELLGAS	propane	GEN06	4192	Paid	1,363.32	6
6/21/2021	06142021-0		HINSON, GRACE	reimb summer sch supplies	GEN06	4241	Paid	77.34	6
5/12/2021	Card-2,514		Hobby Lobby	Imported Card Processing Entry	Card	356977	Paid	23.95	6
5/19/2021	Card-2,622		International Service Fee	Imported Card Processing Entry	Card	356977	Paid	0.05	6
6/21/2021	18704-0		Jim's Motors, Inc.	trailer parts	GEN06	1285	Paid	5,907.42	6
5/19/2021	Card-2,572		MICKES O'TOOLE, LLC	Imported Card Processing Entry	Card	356977	Paid	1,788.50	6

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5/14/2021	Card-2,516		PAYPAL	Imported Card Processing Entry	Card	356977	Paid	30.00	6
5/4/2021	Card-2,588		PAYPAL	Imported Card Processing Entry	Card	356977	Paid	180.00	6
5/4/2021	Card-2,589		PAYPAL	Imported Card Processing Entry	Card	356977	Paid	180.00	6
5/4/2021	Card-2,590		PAYPAL	Imported Card Processing Entry	Card	356977	Paid	180.00	6
5/19/2021	Card-2,625		PAYPAL	Imported Card Processing Entry	Card	356977	Paid	4.99	6
5/10/2021	Card-2,601		Party City	Imported Card Processing Entry	Card	356977	Paid	164.77	6
5/24/2021	Card-2,576		SAM'S CLUB	Imported Card Processing Entry	Card	356977	Paid	19.16	6
5/10/2021	Card-2,602		SAM'S CLUB	Imported Card Processing Entry	Card	356977	Paid	72.70	6
5/17/2021	Card-2,612		SAM'S CLUB	Imported Card Processing Entry	Card	356977	Paid	19.96	6
5/24/2021	Card-2,635		SAM'S CLUB	Imported Card Processing Entry	Card	356977	Paid	51.40	6
5/27/2021	Card-2,644		SAM'S CLUB	Imported Card Processing Entry	Card	356977	Paid	44.40	6
5/10/2021	Card-2,677		SAM'S CLUB	Imported Card Processing Entry	Card	356977	Paid	313.14	6
6/21/2021	440666-0		STEELVILLE ICE CO.	ice	GEN06	4219	Paid	340.00	6
5/14/2021	Card-2,564		SCOTTS PRINTING	Imported Card Processing Entry	Card	356977	Paid	130.10	6
5/6/2021	Card-2,445		Sonic Drive In	Imported Card Processing Entry	Card	356977	Paid	67.42	6
5/18/2021	Card-2,520		Sonic Drive In	Imported Card Processing Entry	Card	356977	Paid	71.09	6
5/10/2021	Card-2,603		Sonic Drive In	Imported Card Processing Entry	Card	356977	Paid	61.78	6
5/10/2021	Card-2,678		Sonic Drive In	Imported Card Processing Entry	Card	356977	Paid	48.48	6
5/28/2021	Card-2,712		Sonic Drive In	Imported Card Processing Entry	Card	356977	Paid	42.37	6
5/24/2021	Card-2,552		TITAN INDUSTRIAL CHEMICALS	Imported Card Processing Entry	Card	356977	Paid	6,039.00	6
6/21/2021	06042021-0		VERNON, MELINA	lead bldg mentor-EL split	GEN06	4225	Paid	300.00	6
5/24/2021	Card-2,508		WWW.IANDI.COM	Imported Card Processing Entry	Card	356977	Paid	14.00	6
6/21/2021	71924058N-0		CNA SURETY	\$10,000 notary public ins	GEN06	4185	Paid	50.00	6
5/27/2021	Card-2,512		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	356977	Paid	60.00	6
5/19/2021	Card-2,524		SUBWAY SANDWICHES & SALA	Imported Card Processing Entry	Card	356977	Paid	37.98	6
5/26/2021	Card-2,511		SP UBIQUITI INC	Imported Card Processing Entry	Card	356977	Paid	198.00	6
6/21/2021	06072021-0		GREATHOUSE LAWN SERVICE LLC	lawn service	GEN06	4196	Paid	2,225.00	6
5/27/2021	Card-2,708		WARNER PRESS	Imported Card Processing Entry	Card	356977	Paid	82.90	6
6/21/2021	06152021-0		KEVIN B. DANIEL	CSIP development/strategic planning	GEN06	4203	Paid	3,914.00	6
6/21/2021	05202021-0		MICHAEL HEBERT	Grant Perkins Scholarship	GEN06	1292	Paid	500.00	6

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6/21/2021	05202021-0		ARIELLE WINKELMANN	Evelyn Perkins scholarship	GEN06	1278	Paid	500.00	6
6/21/2021	05202021-0		SYDNEY BOOKER	Katherine Howald Kenagy Scholarship	GEN06	1298	Paid	1,000.00	6
6/21/2021	05272021-0		DIXON HIGH SCHOOL	spring sports event fee	GEN06	4191	Paid	250.00	6
6/21/2021	06072021-0		HESS, CHRISTINA	one-time relocation stipend-new sup	GEN06	4198	Paid	2,000.00	6
6/21/2021	06042021-0		JACKIE WYNN-THORPE	lunch acct reimb-O Thorpe	GEN06	4201	Paid	18.60	6
6/21/2021	06042021-0		AMY ANDERSON	lunch acct refund-E Evans	GEN06	4173	Paid	88.65	6
6/21/2021	05212021-0		PORK & PISTONS	feed & supplies	GEN06	1294	Paid	1,040.00	6
6/21/2021	06042021-0		BRANDON GIBBS	math & science club scholarship	GEN06	1280	Paid	100.00	6
6/21/2021	06042021-0		LUKE SUTTON	math & science club scholarship	GEN06	1290	Paid	200.00	6
6/21/2021	06072021-0		MARLEIGH SMITH	speech & drama scholarship	GEN06	1291	Paid	250.00	6
6/21/2021	06072021-0		BIG TEX TRAILER WORLD	14 LD 83"x14 Low Profile Dump	GEN06	4174	Paid	9,822.50	6
5/26/2021	Card-2,476		MASTER DONUTS	Imported Card Processing Entry	Card	356977	Paid	21.98	6
5/21/2021	Card-2,531		MASTER DONUTS	Imported Card Processing Entry	Card	356977	Paid	119.88	6
5/25/2021	Card-2,636		CHERIS SWEETS & EATS	Imported Card Processing Entry	Card	356977	Paid	113.75	6
5/20/2021	Card-2,526		CHERIS SWEETS & EATS	Imported Card Processing Entry	Card	356977	Paid	300.00	6
5/26/2021	Card-2,536		SQ PORTELLS PLACE	Imported Card Processing Entry	Card	356977	Paid	249.75	6
5/20/2021	Card-2,579		OASIS HOTEL & CONV	Imported Card Processing Entry	Card	356977	Paid	214.74	6
5/20/2021	Card-2,580		OASIS HOTEL & CONV	Imported Card Processing Entry	Card	356977	Paid	214.74	6
5/20/2021	Card-2,581		OASIS HOTEL & CONV	Imported Card Processing Entry	Card	356977	Paid	214.74	6
5/19/2021	Card-2,619		DISCOUNTSCH	Imported Card Processing Entry	Card	356977	Paid	109.06	6
5/27/2021	Card-2,645		SP POLAR CLOUD	Imported Card Processing Entry	Card	356977	Paid	140.52	6
5/5/2021	Card-2,660		DRI ESIGNS	Imported Card Processing Entry	Card	356977	Paid	144.07	6
5/7/2021	Card-2,669		DRI ESIGNS	Imported Card Processing Entry	Card	356977	Paid	20.83	6
6/21/2021	05212021-0		WRIGHT, ARDEL	mileage reimb	GEN06	4232	Paid	376.50	6
5/7/2021	Card-2,487		CUBA LAKES GOLF COURSE	Imported Card Processing Entry	Card	356977	Paid	649.50	6
5/27/2021	Card-2,537		CUBA LAKES GOLF COURSE	Imported Card Processing Entry	Card	356977	Paid	844.35	6
5/10/2021	Card-2,559		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	356977	Paid	291.21	6
5/4/2021	Card-2,587		MENARDS	Imported Card Processing Entry	Card	356977	Paid	82.35	6
5/21/2021	Card-2,459		TEACHERSPAYTEACHERS	Imported Card Processing Entry	Card	356977	Paid	24.60	6
5/13/2021	Card-2,489		TEACHERSPAYTEACHERS	Imported Card Processing Entry	Card	356977	Paid	4.00	6

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5/18/2021	Card-2,453		PARTY PRO LLC	Imported Card Processing Entry	Card	356977	Paid	195.00	6
5/7/2021	Card-2,670		HPS INTERNET	Imported Card Processing Entry	Card	356977	Paid	(11.95)	6
6/21/2021	800-00463-0		MISSOURI TEACHING JOBS	website services FY 22	GEN06	4209	Paid	200.00	6
5/18/2021	Card-2,615		VISTAPR VISTAPRINT.COM	Imported Card Processing Entry	Card	356977	Paid	158.11	6
6/21/2021	06012021-0		U.S. POSTAL SERVICE	PO box annual fee	GEN06	4223	Paid	96.00	6
6/21/2021	17600-0		G & G WELDING	gate parts	GEN06	1300	Paid	77.20	6
6/21/2021	05102021-0		JOHNSON, MELANIE	reimb for supplies	GEN06	1286	Paid	161.33	6
5/4/2021	Card-2,650		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	356977	Paid	25.87	6
5/4/2021	Card-2,651		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	356977	Paid	67.00	6
5/4/2021	Card-2,652		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	356977	Paid	149.25	6
5/4/2021	Card-2,653		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	356977	Paid	167.15	6
5/4/2021	Card-2,654		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	356977	Paid	281.00	6
5/4/2021	Card-2,655		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	356977	Paid	295.00	6
5/4/2021	Card-2,656		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	356977	Paid	605.60	6
5/26/2021	Card-2,700		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	356977	Paid	1,035.30	6
5/26/2021	Card-2,701		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	356977	Paid	600.00	6
6/21/2021	IN940-0		ZEN TINEL INC	extreme duty SD card/spare cradel/hard drive	GEN06	4233	Paid	448.85	6
6/21/2021	05252021-0		DAVIS, MIRANDA	food reimb	GEN06	4189	Paid	29.81	6
5/26/2021	Card-2,510		DNSFILTER.COM	Imported Card Processing Entry	Card	356977	Paid	1,070.00	6
6/21/2021	05312021-0		CARNAL, SHANNON	summer school supplies	GEN06	4180	Paid	36.80	6
6/21/2021	06152021-0		HEIFNER, KYLE	insurance discount-did not apply on June cks	GEN06	4236	Paid	40.65	6
6/21/2021	STE.0521.18031-0		GREAT CIRCLE	educational services	GEN06	4195	Paid	6,360.00	6
6/21/2021	06042021-0		WHITE, BRENT	mentor	GEN06	4231	Paid	200.00	6
6/16/2021	VEN-PAY-2,496		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	2.75	6
6/16/2021	VEN-PAY-2,497		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	10.74	6
6/16/2021	VEN-PAY-2,498		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	47,725.00	6
6/16/2021	VEN-PAY-2,499		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	731.50	6
6/16/2021	VEN-PAY-2,500		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	11,025.60	6
6/16/2021	VEN-PAY-2,501		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	2,088.52	6
6/18/2021	VEN-PAY-2,649		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	1,040.40	6

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6/18/2021	VEN-PAY-2,643		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	261.99	6
6/18/2021	VEN-PAY-2,644		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	81.08	6
6/18/2021	VEN-PAY-2,645		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	137.76	6
6/18/2021	VEN-PAY-2,646		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	307.16	6
6/18/2021	VEN-PAY-2,647		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	105.36	6
6/18/2021	VEN-PAY-2,648		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	41.05	6
6/18/2021	VEN-PAY-2,637		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	374.85	6
6/18/2021	VEN-PAY-2,638		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	224.70	6
6/18/2021	VEN-PAY-2,639		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	91.30	6
6/18/2021	VEN-PAY-2,640		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	92.34	6
6/18/2021	VEN-PAY-2,641		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	672.00	6
6/18/2021	VEN-PAY-2,642		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	117.00	6
6/18/2021	VEN-PAY-2,631		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	227.44	6
6/18/2021	VEN-PAY-2,632		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	30.41	6
6/18/2021	VEN-PAY-2,633		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	80.08	6
6/18/2021	VEN-PAY-2,634		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	589.04	6
6/18/2021	VEN-PAY-2,635		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	310.60	6
6/18/2021	VEN-PAY-2,636		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	263.76	6
6/18/2021	VEN-PAY-2,607		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	4,517.10	6
6/18/2021	VEN-PAY-2,626		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	8,566.83	6
6/18/2021	VEN-PAY-2,627		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	285.80	6
6/18/2021	VEN-PAY-2,628		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	122.00	6
6/18/2021	VEN-PAY-2,629		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	170.72	6
6/18/2021	VEN-PAY-2,630		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	319.47	6
6/16/2021	VEN-PAY-2,545		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	1,380.33	6
6/18/2021	VEN-PAY-2,602		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	7.16	6
6/18/2021	VEN-PAY-2,603		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	36,800.00	6
6/18/2021	VEN-PAY-2,604		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	594.00	6
6/18/2021	VEN-PAY-2,605		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	9,923.04	6
6/18/2021	VEN-PAY-2,606		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/18/21	PAY-06	ACH356915	Paid	522.13	6

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6/16/2021	VEN-PAY-2,539		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	339.62	6
6/16/2021	VEN-PAY-2,540		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	101.35	6
6/16/2021	VEN-PAY-2,541		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	241.08	6
6/16/2021	VEN-PAY-2,542		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	427.83	6
6/16/2021	VEN-PAY-2,543		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	105.36	6
6/16/2021	VEN-PAY-2,544		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	45.06	6
6/16/2021	VEN-PAY-2,533		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	524.79	6
6/16/2021	VEN-PAY-2,534		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	224.70	6
6/16/2021	VEN-PAY-2,535		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	143.56	6
6/16/2021	VEN-PAY-2,536		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	178.18	6
6/16/2021	VEN-PAY-2,537		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	882.00	6
6/16/2021	VEN-PAY-2,538		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	117.00	6
6/16/2021	VEN-PAY-2,527		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	227.44	6
6/16/2021	VEN-PAY-2,528		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	153.76	6
6/16/2021	VEN-PAY-2,529		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	155.62	6
6/16/2021	VEN-PAY-2,530		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	736.30	6
6/16/2021	VEN-PAY-2,531		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	310.60	6
6/16/2021	VEN-PAY-2,532		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	307.72	6
6/17/2021	VEN-PAY-2,597		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	1,040.40	6
6/16/2021	VEN-PAY-2,522		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	10,689.47	6
6/16/2021	VEN-PAY-2,523		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	379.71	6
6/16/2021	VEN-PAY-2,524		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	155.00	6
6/16/2021	VEN-PAY-2,525		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	241.28	6
6/16/2021	VEN-PAY-2,526		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	425.96	6
6/17/2021	VEN-PAY-2,591		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	261.99	6
6/17/2021	VEN-PAY-2,592		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	81.08	6
6/17/2021	VEN-PAY-2,593		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	137.76	6
6/17/2021	VEN-PAY-2,594		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	307.16	6
6/17/2021	VEN-PAY-2,595		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	105.36	6
6/17/2021	VEN-PAY-2,596		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	41.05	6

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6/17/2021	VEN-PAY-2,585		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	374.85	6
6/17/2021	VEN-PAY-2,586		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	224.70	6
6/17/2021	VEN-PAY-2,587		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	91.30	6
6/17/2021	VEN-PAY-2,588		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	128.07	6
6/17/2021	VEN-PAY-2,589		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	672.00	6
6/17/2021	VEN-PAY-2,590		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	117.00	6
6/17/2021	VEN-PAY-2,579		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	227.44	6
6/17/2021	VEN-PAY-2,580		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	30.41	6
6/17/2021	VEN-PAY-2,581		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	80.08	6
6/17/2021	VEN-PAY-2,582		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	589.04	6
6/17/2021	VEN-PAY-2,583		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	310.60	6
6/17/2021	VEN-PAY-2,584		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	263.76	6
6/17/2021	VEN-PAY-2,555		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	4,517.10	6
6/17/2021	VEN-PAY-2,574		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	8,566.83	6
6/17/2021	VEN-PAY-2,575		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	285.80	6
6/17/2021	VEN-PAY-2,576		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	122.00	6
6/17/2021	VEN-PAY-2,577		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	170.72	6
6/17/2021	VEN-PAY-2,578		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	319.47	6
6/16/2021	VEN-PAY-2,502		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/16/21	PAY-06	ACH356637	Paid	5,019.00	6
6/17/2021	VEN-PAY-2,550		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	7.16	6
6/17/2021	VEN-PAY-2,551		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	36,800.00	6
6/17/2021	VEN-PAY-2,552		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	599.50	6
6/17/2021	VEN-PAY-2,553		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	9,923.04	6
6/17/2021	VEN-PAY-2,554		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 06/17/21	PAY-06	ACH356781	Paid	522.13	6
6/17/2021	VEN-PAY-2,598		YIG ADMINISTRATION	Payroll Dated : 06/17/21	PAY-06	4152	Paid	152.87	6
6/16/2021	VEN-PAY-2,546		YIG ADMINISTRATION	Payroll Dated : 06/16/21	PAY-06	4140	Paid	152.87	6
6/18/2021	VEN-PAY-2,650		YIG ADMINISTRATION	Payroll Dated : 06/18/21	PAY-06	4164	Paid	152.87	6
6/21/2021	320083-0		STEELVILLE FEED & FARM	feed and supplies	GEN06	4218	Paid	245.00	6
5/27/2021	Card-2,707		STEELVILLE FEED & FARM	Imported Card Processing Entry	Card	356977	Paid	30.92	6
6/21/2021	05262021-0		FRESH IDEAS	food serv 5/5/21-6/2/21	GEN06	4194	Paid	55,482.94	6

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6/21/2021	06152021-0		VETTER, KARI	OSBA wellness program winner-Gold Level	GEN06	4227	Paid	150.00	6
6/21/2021	06042021-0		KEYMANN AMANDA	MS half bldg lead mentor & buddy teacher	GEN06	4204	Paid	350.00	6
6/21/2021	05202021-0		GIBBS TINA	duroc sow & cross boar	GEN06	1281	Paid	300.00	6
5/26/2021	Card-2,583		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	356977	Paid	1,055.00	6
5/27/2021	Card-2,584		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	356977	Paid	32.46	6
5/27/2021	Card-2,585		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	356977	Paid	32.46	6
5/27/2021	Card-2,586		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	356977	Paid	32.45	6
5/7/2021	Card-2,597		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	356977	Paid	212.60	6
5/7/2021	Card-2,668		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	356977	Paid	220.09	6
6/21/2021	6243-6244-0		HARMON TRUCK SERVICES	bus repairs	GEN06	4197	Paid	6,341.25	6
6/21/2021	06042021-0		SANTHUFF OLIVIA	mentor	GEN06	4217	Paid	200.00	6
5/18/2021	Card-2,519		Creekside Fudge	Imported Card Processing Entry	Card	356977	Paid	322.37	6
5/26/2021	Card-2,533		JOST TIRE CO INC	Imported Card Processing Entry	Card	356977	Paid	663.39	6
6/21/2021	05192021-0		J. D. Huitt	graduation video	GEN06	1283	Paid	500.00	6
5/5/2021	Card-2,486		THE WEBSTAUANT STORE	Imported Card Processing Entry	Card	356977	Paid	87.34	6
5/26/2021	Card-2,727		CRACKER BARREL	Imported Card Processing Entry	Card	356977	Paid	28.82	6
5/4/2021	Card-2,716		NATIONAL FASTENER CORP	Imported Card Processing Entry	Card	356977	Paid	184.24	6
5/27/2021	Card-2,704		AIRGAS USA, LLC	Imported Card Processing Entry	Card	356977	Paid	249.65	6
6/21/2021	06152021-0		UNION HIGH SCHOOL	HS boys basketball league	GEN06	4224	Paid	700.00	6
6/21/2021	106469-0		CHEMCO INDUSTRIES INC	dust mop treatment & petrobreak	GEN06	4183	Paid	247.15	6
5/18/2021	Card-2,570		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	356977	Paid	5,020.53	6
5/18/2021	Card-2,571		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	356977	Paid	1,400.00	6
5/12/2021	Card-2,683		RIVIERA MAYA MEXICAN	Imported Card Processing Entry	Card	356977	Paid	36.54	6
5/17/2021	Card-2,687		SQ COUNTRYSIDE FAR	Imported Card Processing Entry	Card	356977	Paid	76.54	6
6/21/2021	05282021-0		TURNBOUGH JESSICA	reimb for summer school supplies	GEN06	4222	Paid	28.00	6
5/20/2021	Card-2,528		RICHS BURGERS	Imported Card Processing Entry	Card	356977	Paid	300.00	6
5/27/2021	Card-2,706		RICHS BURGERS	Imported Card Processing Entry	Card	356977	Paid	128.34	6
6/21/2021	06042021-0		HOUSEWRIGHT BRANDI	mentor	GEN06	4200	Paid	200.00	6
5/6/2021	Card-2,539		MO DMV	Imported Card Processing Entry	Card	356977	Paid	15.75	6
6/21/2021	06022021-0		JIM BARTLE	Prom DJ	GEN06	1284	Paid	500.00	6

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6/21/2021	72803953-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN06	4190	Paid	1,345.00	6
5/10/2021	Card-2,446		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	47.00	6
5/10/2021	Card-2,447		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	63.00	6
5/10/2021	Card-2,448		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	25.09	6
5/11/2021	Card-2,451		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	16.44	6
5/17/2021	Card-2,452		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	65.21	6
5/24/2021	Card-2,461		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	35.80	6
5/28/2021	Card-2,709		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	10.99	6
5/10/2021	Card-2,675		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	123.19	6
5/12/2021	Card-2,681		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	52.95	6
5/14/2021	Card-2,684		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	13.99	6
5/24/2021	Card-2,690		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	7.99	6
5/24/2021	Card-2,691		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	80.78	6
5/25/2021	Card-2,699		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	13.26	6
5/4/2021	Card-2,649		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	21.90	6
5/6/2021	Card-2,664		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	10.99	6
5/7/2021	Card-2,666		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	92.99	6
5/7/2021	Card-2,667		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	109.90	6
5/10/2021	Card-2,673		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	50.97	6
5/10/2021	Card-2,674		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	6.99	6
5/18/2021	Card-2,614		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	58.78	6
5/19/2021	Card-2,618		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	30.38	6
5/24/2021	Card-2,634		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	149.72	6
5/31/2021	Card-2,646		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	76.31	6
5/31/2021	Card-2,647		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	11.45	6
5/6/2021	Card-2,593		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	23.00	6
5/7/2021	Card-2,595		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	28.76	6
5/13/2021	Card-2,604		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	41.16	6
5/13/2021	Card-2,605		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	40.18	6
5/14/2021	Card-2,606		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	144.93	6

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5/17/2021	Card-2,607		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	102.13	6
5/7/2021	Card-2,542		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	24.41	6
5/14/2021	Card-2,547		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	104.45	6
5/17/2021	Card-2,548		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	143.88	6
5/18/2021	Card-2,549		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	471.76	6
5/24/2021	Card-2,551		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	7.00	6
5/24/2021	Card-2,575		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	52.96	6
5/17/2021	Card-2,518		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	25.98	6
5/20/2021	Card-2,525		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	130.02	6
5/24/2021	Card-2,532		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	63.95	6
5/7/2021	Card-2,541		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	33.34	6
5/18/2021	Card-2,504		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	89.99	6
5/20/2021	Card-2,505		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	601.97	6
5/21/2021	Card-2,506		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	71.99	6
5/26/2021	Card-2,509		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	290.34	6
5/14/2021	Card-2,515		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	299.64	6
5/17/2021	Card-2,517		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	22.99	6
5/26/2021	Card-2,493		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	39.92	6
5/28/2021	Card-2,494		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	24.64	6
5/31/2021	Card-2,497		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	202.18	6
5/6/2021	Card-2,498		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	110.33	6
5/10/2021	Card-2,499		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	88.84	6
5/17/2021	Card-2,503		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	508.27	6
5/24/2021	Card-2,462		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	66.70	6
5/24/2021	Card-2,463		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	71.34	6
5/24/2021	Card-2,464		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	37.97	6
5/24/2021	Card-2,465		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	5.99	6
5/26/2021	Card-2,472		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	129.70	6
5/31/2021	Card-2,481		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356977	Paid	20.98	6
6/21/2021	06042021-0		RUEDIGER BRYAN	mentor	GEN06	4215	Paid	200.00	6

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/21/2021	06152021-0		VETTER STEVEN	OSBA wellness program winner-bronze level	GEN06	4226	Paid	50.00	6
6/21/2021	05192021-0		MARCO TECHNOLOGIES LLC	copies	GEN06	4207	Paid	10,524.82	6
5/13/2021	Card-2,546		CENEX COUNTRY	Imported Card Processing Entry	Card	356977	Paid	106.00	6
5/25/2021	Card-2,553		CENEX COUNTRY	Imported Card Processing Entry	Card	356977	Paid	70.00	6
5/31/2021	Card-2,648		OTC BRANDS	Imported Card Processing Entry	Card	356977	Paid	29.97	6
5/14/2021	Card-2,501		IPY SomethingCool	Imported Card Processing Entry	Card	356977	Paid	31,290.20	6
5/14/2021	Card-2,502		IPY SomethingCool	Imported Card Processing Entry	Card	356977	Paid	5,584.80	6
5/24/2021	Card-2,507		AMAZONPRIME MEMBERSHIP	Imported Card Processing Entry	Card	356977	Paid	119.00	6
5/27/2021	Card-2,477		DOLLARTREE	Imported Card Processing Entry	Card	356977	Paid	151.00	6
5/10/2021	Card-2,676		CUSTOMINK LLC	Imported Card Processing Entry	Card	356977	Paid	412.02	6
5/28/2021	Card-2,578		MO SEC OF STATE	Imported Card Processing Entry	Card	356977	Paid	26.25	6
5/5/2021	Card-2,718		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	356977	Paid	1,124.92	6
5/26/2021	Card-2,728		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	356977	Paid	923.57	6
6/17/2021	VEN-PAY-2,572		MSTA MEMBER DEPT	Payroll Dated : 06/17/21	PAY-06	4145	Paid	967.25	6
6/17/2021	VEN-PAY-2,573		MSTA MEMBER DEPT	Payroll Dated : 06/17/21	PAY-06	4145	Paid	51.70	6
6/16/2021	VEN-PAY-2,520		MSTA MEMBER DEPT	Payroll Dated : 06/16/21	PAY-06	4133	Paid	967.25	6
6/16/2021	VEN-PAY-2,521		MSTA MEMBER DEPT	Payroll Dated : 06/16/21	PAY-06	4133	Paid	51.70	6
6/18/2021	VEN-PAY-2,624		MSTA MEMBER DEPT	Payroll Dated : 06/18/21	PAY-06	4157	Paid	967.25	6
6/18/2021	VEN-PAY-2,625		MSTA MEMBER DEPT	Payroll Dated : 06/18/21	PAY-06	4157	Paid	51.30	6
5/10/2021	Card-2,500		IN AMERICAN UNION VENTUR	Imported Card Processing Entry	Card	356977	Paid	185.00	6
6/21/2021	983-0		CATLETT & ASSOCIATES LLC	50% of annual audit fee	GEN06	4181	Paid	4,050.00	6
5/5/2021	Card-2,717		EBAY	Imported Card Processing Entry	Card	356977	Paid	26.99	6
5/17/2021	Card-2,611		FAMILY CENTER OF ROLLA	Imported Card Processing Entry	Card	356977	Paid	623.75	6
6/21/2021	05122021-0		SONIA PARRY	BBQ luncheon for seniors	GEN06	1297	Paid	250.00	6
5/21/2021	Card-2,458		SQ BOWNESS POTTERY	Imported Card Processing Entry	Card	356977	Paid	40.00	6
6/21/2021	CC-1210527395-0		ALPHA MEDIA FARMINGTON	graduation salutes	GEN06	4172	Paid	202.05	6
5/11/2021	Card-2,562		BUILDASIGN.COM	Imported Card Processing Entry	Card	356977	Paid	110.97	6
5/17/2021	Card-2,565		BUILDASIGN.COM	Imported Card Processing Entry	Card	356977	Paid	36.99	6
5/21/2021	Card-2,573		BUILDASIGN.COM	Imported Card Processing Entry	Card	356977	Paid	73.98	6
6/21/2021	06082021-0		BILLINGSLEY LOGAN	greenhouse supply & lunch reimb	GEN06	1279	Paid	240.58	6

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/21/2021	05162021-0		BILLINGSLEY LOGAN	mileage reimb	GEN06	4175	Paid	268.30	6
6/21/2021	2274-0		RESEARCH TO PRACTICE INC	speech/language therapy services	GEN06	4213	Paid	10,080.00	6
6/21/2021	06042021-0		LAINE COTTRELL	NHS Scholarship	GEN06	1288	Paid	250.00	6
6/21/2021	05292021-0		LAINE COTTRELL	cupcakes-Prom & FFA	GEN06	1287	Paid	388.00	6
6/21/2021	05232021-0		LAINE COTTRELL	cupcakes	GEN06	4205	Paid	288.00	6
5/19/2021	Card-2,621		DRI UPRINTING	Imported Card Processing Entry	Card	356977	Paid	47.66	6
5/26/2021	Card-2,703		DRI UPRINTING	Imported Card Processing Entry	Card	356977	Paid	58.72	6
5/5/2021	Card-2,663		RVT OZARK R-VI SCHOOLS	Imported Card Processing Entry	Card	356977	Paid	657.41	6
5/20/2021	Card-2,689		WRIGHT PARTY RENTAL	Imported Card Processing Entry	Card	356977	Paid	490.27	6
5/24/2021	Card-2,692		HOLIDAY INN AND SUITES	Imported Card Processing Entry	Card	356977	Paid	173.82	6
5/24/2021	Card-2,693		HOLIDAY INN AND SUITES	Imported Card Processing Entry	Card	356977	Paid	173.82	6
5/24/2021	Card-2,694		HOLIDAY INN AND SUITES	Imported Card Processing Entry	Card	356977	Paid	173.82	6
5/24/2021	Card-2,695		HOLIDAY INN AND SUITES	Imported Card Processing Entry	Card	356977	Paid	195.22	6
5/24/2021	Card-2,696		HOLIDAY INN AND SUITES	Imported Card Processing Entry	Card	356977	Paid	195.22	6
5/24/2021	Card-2,697		HOLIDAY INN AND SUITES	Imported Card Processing Entry	Card	356977	Paid	195.22	6
5/24/2021	Card-2,698		HOLIDAY INN AND SUITES	Imported Card Processing Entry	Card	356977	Paid	195.22	6
5/31/2021	Card-2,714		ETS ets	Imported Card Processing Entry	Card	356977	Paid	35.50	6
5/31/2021	Card-2,715		ETS ets	Imported Card Processing Entry	Card	356977	Paid	63.25	6
5/19/2021	Card-2,522		ETS ets	Imported Card Processing Entry	Card	356977	Paid	10.00	6
5/5/2021	Card-2,661		ETS ets	Imported Card Processing Entry	Card	356977	Paid	27.75	6
5/28/2021	Card-2,710		ETS ets	Imported Card Processing Entry	Card	356977	Paid	63.25	6
6/21/2021	06152021-0		RIB CITY SHOOTOUT	HS boys basketball shootout	GEN06	4214	Paid	600.00	6

TOTAL NUMBER OF INVOICES:

523

GRAND TOTAL :

1,148,814.19