

PAID INVOICES REPORT (summary)

Period: Mar

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
3/25/2021	VEN-PAY-1,963		EQUITABLE	Payroll Dated : 03/25/21	PAY-03	3986	Paid	220.00	3
2/25/2021	Card-1,839		COUNTRY MART	Imported Card Processing Entry	Card	355933	Paid	34.71	3
2/4/2021	Card-1,879		COUNTRY MART	Imported Card Processing Entry	Card	355933	Paid	107.38	3
2/5/2021	Card-1,880		COUNTRY MART	Imported Card Processing Entry	Card	355933	Paid	20.70	3
2/8/2021	Card-1,883		COUNTRY MART	Imported Card Processing Entry	Card	355933	Paid	36.66	3
2/1/2021	Card-1,901		COUNTRY MART	Imported Card Processing Entry	Card	355933	Paid	45.72	3
2/4/2021	Card-1,909		COUNTRY MART	Imported Card Processing Entry	Card	355933	Paid	40.98	3
2/4/2021	Card-1,910		COUNTRY MART	Imported Card Processing Entry	Card	355933	Paid	42.32	3
2/4/2021	Card-1,911		COUNTRY MART	Imported Card Processing Entry	Card	355933	Paid	74.58	3
2/23/2021	Card-1,928		COUNTRY MART	Imported Card Processing Entry	Card	355933	Paid	79.27	3
3/25/2021	VEN-PAY-1,964		MSTA	Payroll Dated : 03/25/21	PAY-03	3992	Paid	10.00	3
3/18/2021	04232021-0		WAYNESVILLE HIGH SCHOOL	HS track	GEN03	3981	Paid	200.00	3
3/18/2021	N002900307-0		JOSTENS	Athletic Letters	GEN03	1253	Paid	434.85	3
3/25/2021	VEN-PAY-1,955		MO DEPT OF REVENUE	Payroll Dated : 03/25/21	PAY-03	3989	Paid	8,258.00	3
3/25/2021	VEN-PAY-1,956		PSRS	Payroll Dated : 03/25/21	PAY-03	3995	Paid	94,632.20	3
3/25/2021	VEN-PAY-1,957		PEERS	Payroll Dated : 03/25/21	PAY-03	3993	Paid	15,138.32	3
3/18/2021	0232021-0		WHITTAKER, AMY E.	cookies for staff	GEN03	3982	Paid	135.00	3
3/18/2021	02082021-0		WHITTAKER, AMY E.	valentines day cookies for staff	GEN03	1256	Paid	105.00	3
2/1/2021	Card-1,938		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	355933	Paid	186.18	3
3/25/2021	VEN-PAY-1,965		MSTA MEMBERSHIP DEPT	Payroll Dated : 03/25/21	PAY-03	3991	Paid	232.50	3
2/16/2021	Card-1,873		MOASBO	Imported Card Processing Entry	Card	355933	Paid	100.00	3
2/26/2021	Card-1,824		EXXONMOBIL	Imported Card Processing Entry	Card	355933	Paid	21.95	3
2/2/2021	Card-1,844		BUTLER SUPPLY INC.	Imported Card Processing Entry	Card	355933	Paid	1,020.00	3
3/18/2021	28519-28521-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN03	3923	Paid	450.00	3
3/18/2021	02182021-0		PURCHASE POWER	postage	GEN03	3961	Paid	524.06	3
3/25/2021	VEN-PAY-1,958		PEOPLES BANK	Payroll Dated : 03/25/21	PAY-03	3994	Paid	19,399.69	3
3/25/2021	VEN-PAY-1,959		PEOPLES BANK	Payroll Dated : 03/25/21	PAY-03	3994	Paid	12,817.54	3
3/25/2021	VEN-PAY-1,960		PEOPLES BANK	Payroll Dated : 03/25/21	PAY-03	3994	Paid	2,830.80	3
3/25/2021	VEN-PAY-1,961		PEOPLES BANK	Payroll Dated : 03/25/21	PAY-03	3994	Paid	8,124.22	3
3/25/2021	VEN-PAY-1,966		PEOPLES BANK	Payroll Dated : 03/25/21	HSA	356118	Paid	1,060.00	3

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3/25/2021	VEN-PAY-1,945		PEOPLES BANK	Payroll Dated : 03/25/21	HSA	356118	Paid	196.38	3
3/25/2021	VEN-PAY-1,946		PEOPLES BANK	Payroll Dated : 03/25/21	HSA	356118	Paid	199.00	3
3/25/2021	VEN-PAY-1,947		PEOPLES BANK	Payroll Dated : 03/25/21	HSA	356118	Paid	276.52	3
3/18/2021	741843-0		LARRY PENNOCK LOGGING	lumber	GEN03	1254	Paid	276.60	3
2/23/2021	Card-1,859		AMAZON.COM	Imported Card Processing Entry	Card	355933	Paid	64.00	3
2/24/2021	Card-1,823		AMAZON.COM	Imported Card Processing Entry	Card	355933	Paid	24.29	3
2/1/2021	Card-1,843		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355933	Paid	1,462.27	3
2/1/2021	Card-1,902		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355933	Paid	35.86	3
2/1/2021	Card-1,903		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355933	Paid	21.87	3
2/1/2021	Card-1,939		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355933	Paid	8.50	3
2/23/2021	Card-1,821		MIDAMERICA BOOKS	Imported Card Processing Entry	Card	355933	Paid	119.70	3
2/23/2021	Card-1,822		MIDAMERICA BOOKS	Imported Card Processing Entry	Card	355933	Paid	445.87	3
2/28/2021	Card-1,899		ORSCHELNS	Imported Card Processing Entry	Card	355933	Paid	28.60	3
3/25/2021	VEN-PAY-1,967		MNEA	Payroll Dated : 03/25/21	PAY-03	3988	Paid	80.84	3
3/25/2021	VEN-PAY-1,968		MNEA	Payroll Dated : 03/25/21	PAY-03	3988	Paid	35.09	3
3/25/2021	VEN-PAY-1,969		MNEA	Payroll Dated : 03/25/21	PAY-03	3988	Paid	50.42	3
3/25/2021	VEN-PAY-1,970		MNEA	Payroll Dated : 03/25/21	PAY-03	3988	Paid	254.52	3
2/1/2021	Card-1,845		DOLLAR GENERAL	Imported Card Processing Entry	Card	355933	Paid	108.00	3
2/23/2021	Card-1,892		DOLLAR GENERAL	Imported Card Processing Entry	Card	355933	Paid	2.14	3
2/5/2021	Card-1,814		DOLLAR GENERAL	Imported Card Processing Entry	Card	355933	Paid	27.50	3
2/3/2021	Card-1,828		MO DEPT OF EL & SEC ED	Imported Card Processing Entry	Card	355933	Paid	51.25	3
3/25/2021	VEN-PAY-1,971		FOREST T JONES	Payroll Dated : 03/25/21	PAY-03	3987	Paid	50.00	3
3/25/2021	03252021-0		MISSOURI DEPT OF REVENUE	online fee	GEN03	356119	Paid	0.50	3
3/18/2021	02232021-0		ADAMS, LISA	reimb-background ck & sub cert	GEN03	3916	Paid	91.75	3
2/23/2021	Card-1,860		LOWES	Imported Card Processing Entry	Card	355933	Paid	196.88	3
2/26/2021	Card-1,934		LOWES	Imported Card Processing Entry	Card	355933	Paid	75.49	3
3/18/2021	03052021-0		OZARKS COCA-COLA	coke product	GEN03	1255	Paid	1,004.44	3
3/18/2021	26792062-0		OZARKS COCA-COLA	coke product	GEN03	3999	Paid	269.74	3
2/5/2021	Card-1,838		PIZZA HUT	Imported Card Processing Entry	Card	355933	Paid	192.00	3
2/26/2021	Card-1,935		PIZZA HUT	Imported Card Processing Entry	Card	355933	Paid	137.62	3

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3/18/2021	PPF FY21-0		CLAIM CARE INC	Public Placement Fund FY 21 for 19-20 yr	GEN03	4008	Paid	546.93	3
2/8/2021	Card-1,849		WAL-MART	Imported Card Processing Entry	Card	355933	Paid	297.60	3
2/6/2021	Card-1,916		WAL-MART	Imported Card Processing Entry	Card	355933	Paid	38.91	3
2/6/2021	Card-1,917		WAL-MART	Imported Card Processing Entry	Card	355933	Paid	51.88	3
2/6/2021	Card-1,918		WAL-MART	Imported Card Processing Entry	Card	355933	Paid	51.88	3
2/6/2021	Card-1,919		WAL-MART	Imported Card Processing Entry	Card	355933	Paid	183.88	3
2/19/2021	Card-1,926		WAL-MART	Imported Card Processing Entry	Card	355933	Paid	396.00	3
2/25/2021	Card-1,933		WAL-MART	Imported Card Processing Entry	Card	355933	Paid	61.29	3
3/25/2021	VEN-PAY-1,962		CBHE	Payroll Dated : 03/25/21	PAY-03	3985	Paid	239.51	3
3/18/2021	16643-0		AIRE-MASTER	custodial/mntc supplies	GEN03	3917	Paid	1,187.10	3
3/18/2021	03102021-0		CRAWFORD COUNTY CLERK	April 6th election cost	GEN03	4006	Paid	2,895.31	3
3/10/2021	03162021-1-0		STEELVILLE AREA CHAMBER OF COMMERCE	2021 Annual Awards Banquet	GEN03	3915	Paid	120.00	3
3/9/2021	03162021-0		STEELVILLE AREA CHAMBER OF COMMERCE	TICKETS-2021 ANNUAL WARDS BANQUET	GEN03	3914	Paid	200.00	3
3/25/2021	VEN-PAY-1,972		SNEA	Payroll Dated : 03/25/21	PAY-03	3996	Paid	18.37	3
3/18/2021	02282021-0		BOOKER JOSH	mileage reimb	GEN03	3918	Paid	282.00	3
3/18/2021	61448-0		TOMO DRUG TESTING	random drug testing	GEN03	3976	Paid	236.00	3
3/25/2021	VEN-PAY-1,973		SOS	Payroll Dated : 03/25/21	PAY-03	3997	Paid	108.75	3
3/18/2021	03052021-0		A & A PEST CONTROL	sprayed middle school-9 classrooms	GEN03	4004	Paid	1,200.00	3
3/18/2021	2311419-0		MFA OIL CO.	diesel	GEN03	3958	Paid	2,465.92	3
3/18/2021	2191084-0		MFA OIL CO.	diesel	GEN03	3984	Paid	4,404.69	3
3/18/2021	832371-0		UMB BANK, N.A.	Admin fees-2010 Cert	GEN03	4003	Paid	875.00	3
2/1/2021	Card-1,864		C & C AUTO PARTS	Imported Card Processing Entry	Card	355933	Paid	301.91	3
2/1/2021	Card-1,865		C & C AUTO PARTS	Imported Card Processing Entry	Card	355933	Paid	969.20	3
3/18/2021	04272021-0		KEITH REIDT	baseball official	GEN03	3951	Paid	132.36	3
3/18/2021	04082021-0		KEITH REIDT	HS softball official	GEN03	3947	Paid	132.36	3
3/18/2021	04132021-0		KEITH REIDT	baseball official	GEN03	3948	Paid	132.36	3
3/18/2021	04222021-0		KEITH REIDT	softball official	GEN03	3949	Paid	132.36	3
3/18/2021	04262021-0		KEITH REIDT	softball official	GEN03	3950	Paid	132.36	3
3/18/2021	965-0		HILLSIDE ENTERPRISES	wood chips	GEN03	3944	Paid	5,200.00	3

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3/18/2021	02192021-0		ED MONJE	hs girls bb official	GEN03	3932	Paid	110.00	3
3/18/2021	032021-0		CITY OF STEELVILLE	electric/sewer/water	GEN03	3925	Paid	12,466.78	3
3/18/2021	03012021-0		CITY OF STEELVILLE	reimb for SRO	GEN03	3924	Paid	4,047.96	3
2/12/2021	Card-1,870		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	355933	Paid	2,638.83	3
2/5/2021	Card-1,866		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355933	Paid	41.60	3
2/23/2021	Card-1,872		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355933	Paid	31.20	3
2/5/2021	Card-1,881		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355933	Paid	30.42	3
2/2/2021	Card-1,907		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355933	Paid	72.79	3
2/3/2021	Card-1,912		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355933	Paid	35.62	3
2/5/2021	Card-1,914		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355933	Paid	52.00	3
3/18/2021	Q91869-0		MSBA	MO HealthNet Remittance	GEN03	4002	Paid	111.66	3
3/18/2021	Q91753/Q91616-0		MSBA	records review/MO HealthNet remittance	GEN03	3959	Paid	198.44	3
3/18/2021	04012021-0		LINN HIGH SCHOOL	HS track	GEN03	3953	Paid	100.00	3
3/18/2021	04222021-0		LINN HIGH SCHOOL	MS track	GEN03	3954	Paid	75.00	3
3/18/2021	3683255-0		SWINGER SANITATION	trash removal	GEN03	3975	Paid	804.00	3
2/4/2021	Card-1,847		Caseys	Imported Card Processing Entry	Card	355933	Paid	76.50	3
2/10/2021	Card-1,852		Caseys	Imported Card Processing Entry	Card	355933	Paid	69.00	3
2/16/2021	Card-1,856		Caseys	Imported Card Processing Entry	Card	355933	Paid	83.00	3
2/18/2021	Card-1,857		Caseys	Imported Card Processing Entry	Card	355933	Paid	27.78	3
2/25/2021	Card-1,863		Caseys	Imported Card Processing Entry	Card	355933	Paid	70.00	3
2/27/2021	Card-1,897		Caseys	Imported Card Processing Entry	Card	355933	Paid	17.28	3
2/27/2021	Card-1,898		Caseys	Imported Card Processing Entry	Card	355933	Paid	39.42	3
2/2/2021	Card-1,905		Caseys	Imported Card Processing Entry	Card	355933	Paid	35.96	3
2/3/2021	Card-1,906		Caseys	Imported Card Processing Entry	Card	355933	Paid	31.97	3
2/23/2021	Card-1,927		Caseys	Imported Card Processing Entry	Card	355933	Paid	53.94	3
2/24/2021	Card-1,930		Caseys	Imported Card Processing Entry	Card	355933	Paid	35.96	3
3/18/2021	02052021-0		RICHTER, CANDICE M.	reimb for baby shower cupcakes	GEN03	4001	Paid	90.00	3
3/18/2021	02052021-0		D & D Steel	steel	GEN03	1250	Paid	1,088.68	3
3/18/2021	04062021-0		Fatima High School	HS track	GEN03	3937	Paid	100.00	3
3/18/2021	02092021-0		FERRELLGAS	propane	GEN03	3938	Paid	8,996.35	3

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/19/2021	Card-1,886		International Service Fee	Imported Card Processing Entry	Card	355933	Paid	0.05	3
2/12/2021	Card-1,871		MICKES O`TOOLE, LLC	Imported Card Processing Entry	Card	355933	Paid	465.50	3
2/18/2021	Card-1,890		PAYPAL	Imported Card Processing Entry	Card	355933	Paid	4.99	3
2/2/2021	Card-1,876		Party City	Imported Card Processing Entry	Card	355933	Paid	90.36	3
2/23/2021	Card-1,896		SAM`S CLUB	Imported Card Processing Entry	Card	355933	Paid	16.96	3
2/25/2021	Card-1,900		SAM`S CLUB	Imported Card Processing Entry	Card	355933	Paid	43.68	3
2/3/2021	Card-1,813		SAM`S CLUB	Imported Card Processing Entry	Card	355933	Paid	247.16	3
2/8/2021	Card-1,815		SAM`S CLUB	Imported Card Processing Entry	Card	355933	Paid	561.35	3
2/15/2021	Card-1,816		SAM`S CLUB	Imported Card Processing Entry	Card	355933	Paid	35.64	3
2/3/2021	Card-1,908		Sonic Drive In	Imported Card Processing Entry	Card	355933	Paid	63.87	3
2/24/2021	Card-1,932		Sonic Drive In	Imported Card Processing Entry	Card	355933	Paid	51.57	3
2/25/2021	Card-1,862		TITAN INDUSTRIAL CHEMICALS	Imported Card Processing Entry	Card	355933	Paid	718.20	3
3/18/2021	045-330240-0		TYLER TECHNOLOGIES, INC.	student data mngmnt annual renewal	GEN03	3977	Paid	14,087.76	3
2/23/2021	Card-1,836		WWW.1AND1.COM	Imported Card Processing Entry	Card	355933	Paid	14.00	3
2/26/2021	Card-1,837		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	355933	Paid	60.00	3
3/18/2021	04202021-0		HERMANN HIGH SCHOOL	MS track	GEN03	3943	Paid	100.00	3
3/18/2021	02242021-0		DIAZ, CARLOS	reimb background ck & sub cert	GEN03	3928	Paid	93.00	3
2/2/2021	Card-1,831		SP UBIQUITI INC	Imported Card Processing Entry	Card	355933	Paid	179.00	3
3/18/2021	02172021-0		SPORTSCON LLC	new EL gym-bb equip/volleyb equip/curtains	GEN03	3970	Paid	5,595.30	3
3/18/2021	02232021-0		HALBERT, MACKENZIE	reimb-background ck	GEN03	3940	Paid	41.75	3
3/18/2021	02232021-0		BRUTCHER, TARA	reimb-background ck & sub cert	GEN03	3922	Paid	93.00	3
3/18/2021	3757-0		LYNCH PLUMBING LLC	sewer work in kitchen	GEN03	3955	Paid	225.00	3
3/18/2021	03082021-0		HARMON, SHANNON	reimb for sub cert & background ck	GEN03	3941	Paid	91.75	3
2/3/2021	Card-1,827		FRONTLINE EDUCATION	Imported Card Processing Entry	Card	355933	Paid	175.00	3
2/1/2021	Card-1,825		FRONTLINE EDUCATION	Imported Card Processing Entry	Card	355933	Paid	175.00	3
2/5/2021	Card-1,830		IDENTOGO MO FINGERPRINT	Imported Card Processing Entry	Card	355933	Paid	41.75	3
2/2/2021	Card-1,826		IDENTOGO MO FINGERPRINT	Imported Card Processing Entry	Card	355933	Paid	41.75	3
2/5/2021	Card-1,829		COLLEGE TRANSCRIPT	Imported Card Processing Entry	Card	355933	Paid	7.50	3
2/25/2021	Card-1,874		BWW 3700 ROLLA	Imported Card Processing Entry	Card	355933	Paid	297.73	3
2/26/2021	Card-1,875		BWW 3700 ROLLA	Imported Card Processing Entry	Card	355933	Paid	264.40	3

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2/8/2021	Card-1,884		TWISTED PLAYS	Imported Card Processing Entry	Card	355933	Paid	75.00	3
2/5/2021	Card-1,915		SHOWPIG	Imported Card Processing Entry	Card	355933	Paid	309.00	3
2/16/2021	Card-1,925		SHOWPIG	Imported Card Processing Entry	Card	355933	Paid	489.25	3
2/9/2021	Card-1,921		SNAP GEOFILTERS	Imported Card Processing Entry	Card	355933	Paid	26.16	3
3/18/2021	02132021-0		JASON HAYS	hs girls bb official	GEN03	3945	Paid	142.36	3
3/18/2021	04082021-0		RON HILDAGO	HS softball official	GEN03	3965	Paid	132.36	3
3/18/2021	04222021-0		RON HILDAGO	softball official	GEN03	3966	Paid	132.36	3
3/18/2021	0010-0		MADHOUSE BAKES	donuts for staff	GEN03	3956	Paid	153.00	3
3/18/2021	190881802-001-0		UNITED RENTALS	rentals	GEN03	3979	Paid	2,704.78	3
2/9/2021	Card-1,885		WIZER LEAR	Imported Card Processing Entry	Card	355933	Paid	35.99	3
2/5/2021	Card-1,867		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	355933	Paid	20.00	3
2/24/2021	Card-1,931		MISSOURI BAND MASTERS ASSN. INC	Imported Card Processing Entry	Card	355933	Paid	15.00	3
2/8/2021	Card-1,920		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	355933	Paid	72.99	3
3/18/2021	STE.0221.17319-0		GREAT CIRCLE	Edu Serv-OCC Therapy/Speech	GEN03	3983	Paid	4,750.00	3
2/21/2021	Card-1,891		FARMINGTON RURAL KING	Imported Card Processing Entry	Card	355933	Paid	123.45	3
3/25/2021	VEN-PAY-1,952		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	14,260.86	3
3/25/2021	VEN-PAY-1,953		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	3,001.50	3
3/25/2021	VEN-PAY-1,954		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	2,885.22	3
3/25/2021	VEN-PAY-1,948		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	2.75	3
3/25/2021	VEN-PAY-1,949		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	7.16	3
3/25/2021	VEN-PAY-1,950		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	40,700.00	3
3/25/2021	VEN-PAY-1,993		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	366.39	3
3/25/2021	VEN-PAY-1,994		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	401.76	3
3/25/2021	VEN-PAY-1,995		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	145.25	3
3/25/2021	VEN-PAY-1,996		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	31.24	3
3/25/2021	VEN-PAY-1,997		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	1,394.32	3
3/25/2021	VEN-PAY-1,987		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	206.60	3
3/25/2021	VEN-PAY-1,988		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	349.74	3
3/25/2021	VEN-PAY-1,989		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	399.77	3
3/25/2021	VEN-PAY-1,990		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	910.00	3

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3/25/2021	VEN-PAY-1,991		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	78.00	3
3/25/2021	VEN-PAY-1,992		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	167.65	3
3/25/2021	VEN-PAY-1,981		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	31.89	3
3/25/2021	VEN-PAY-1,982		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	49.95	3
3/25/2021	VEN-PAY-1,983		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	1,030.82	3
3/25/2021	VEN-PAY-1,984		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	357.00	3
3/25/2021	VEN-PAY-1,985		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	395.64	3
3/25/2021	VEN-PAY-1,986		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	660.56	3
3/25/2021	VEN-PAY-1,951		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	731.50	3
3/25/2021	VEN-PAY-1,976		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	10,900.79	3
3/25/2021	VEN-PAY-1,977		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	698.20	3
3/25/2021	VEN-PAY-1,978		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	375.30	3
3/25/2021	VEN-PAY-1,979		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	425.96	3
3/25/2021	VEN-PAY-1,980		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 03/25/21	PAY-03	ACH356087	Paid	196.08	3
3/25/2021	VEN-PAY-1,998		YIG ADMINISTRATION	Payroll Dated : 03/25/21	PAY-03	3998	Paid	233.78	3
2/19/2021	Card-1,819		THE ROKU CHANNEL	Imported Card Processing Entry	Card	355933	Paid	8.99	3
3/18/2021	6494-0		PROCK OPERATIONS	kidney table	GEN03	3960	Paid	385.00	3
3/18/2021	02232021-0		SKYLES, CHEYENNE	reimb for sped activity	GEN03	3969	Paid	13.77	3
2/9/2021	Card-1,940		ALL STATES AG PARTS	Imported Card Processing Entry	Card	355933	Paid	20.14	3
2/10/2021	Card-1,942		ALL STATES AG PARTS	Imported Card Processing Entry	Card	355933	Paid	200.48	3
2/13/2021	Card-1,943		ALL STATES AG PARTS	Imported Card Processing Entry	Card	355933	Paid	55.21	3
2/13/2021	Card-1,944		ALL STATES AG PARTS	Imported Card Processing Entry	Card	355933	Paid	(13.30)	3
2/18/2021	Card-1,887		IXL LEARNING	Imported Card Processing Entry	Card	355933	Paid	1,998.00	3
2/18/2021	Card-1,888		IXL LEARNING	Imported Card Processing Entry	Card	355933	Paid	1,999.00	3
2/18/2021	Card-1,889		IXL LEARNING	Imported Card Processing Entry	Card	355933	Paid	4,254.00	3
3/18/2021	03052021-0		FRESH IDEAS	billing 2/3/21 - 3/5/21	GEN03	4007	Paid	35,131.06	3
3/18/2021	371300/371296-0		FRESH IDEAS	food loss & EL snacks	GEN03	3939	Paid	482.35	3
3/18/2021	04272021-0		ERNIE SKILES	baseball official	GEN03	3936	Paid	105.00	3
3/18/2021	04022021-0		ERNIE SKILES	baseball official	GEN03	3933	Paid	105.00	3
3/18/2021	04212021-0		ERNIE SKILES	baseball official	GEN03	3934	Paid	105.00	3

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3/18/2021	04262021-0		ERNIE SKILES	softball official	GEN03	3935	Paid	105.00	3
3/18/2021	04102021-0		RUSSELLVILLE HIGH SCHOOL	HS track	GEN03	3967	Paid	150.00	3
2/26/2021	Card-1,840		CITY LIMITS PACKAGE	Imported Card Processing Entry	Card	355933	Paid	107.79	3
2/26/2021	Card-1,936		SQ Little Jack Horner's	Imported Card Processing Entry	Card	355933	Paid	72.00	3
2/24/2021	Card-1,893		SQ Art and Joe	Imported Card Processing Entry	Card	355933	Paid	152.88	3
2/5/2021	Card-1,848		HUTCHESON FORD SALES	Imported Card Processing Entry	Card	355933	Paid	848.13	3
3/18/2021	04012021-0		BOURBON HIGH SCHOOL	MS track	GEN03	3919	Paid	150.00	3
3/18/2021	04302021-0		ST. JAMES HIGH SCHOOL	MS track	GEN03	3974	Paid	200.00	3
3/18/2021	04072021-0		ST. JAMES HIGH SCHOOL	MS track	GEN03	3971	Paid	75.00	3
3/18/2021	04092021-0		ST. JAMES HIGH SCHOOL	HS track	GEN03	3972	Paid	75.00	3
3/18/2021	04292021-0		ST. JAMES HIGH SCHOOL	HS track	GEN03	3973	Paid	125.00	3
3/18/2021	04132021-0		UNION HIGH SCHOOL	HS track	GEN03	3978	Paid	150.00	3
3/18/2021	1466-0		SEMO GRADUATION PRODUCTS	student of the month medals	GEN03	3968	Paid	159.95	3
3/18/2021	000-1-0		LICKING R-VIII SCHOOL DISTRICT	JV boys basketball entry fee	GEN03	3952	Paid	125.00	3
2/10/2021	Card-1,868		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	355933	Paid	1,400.00	3
2/10/2021	Card-1,869		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	355933	Paid	4,947.61	3
2/23/2021	Card-1,929		RIVIERA MAYA MEXICAN	Imported Card Processing Entry	Card	355933	Paid	32.56	3
2/24/2021	Card-1,894		TEACHER CREATED RESOURCES	Imported Card Processing Entry	Card	355933	Paid	26.96	3
3/18/2021	02192021-0		RIPKEN DODSON	hs girls bb official	GEN03	3964	Paid	115.00	3
3/18/2021	1-02242021-0		DR. HOWARD NEELEY	budget 2021-22 start	GEN03	3931	Paid	500.00	3
3/18/2021	02132021-0		JIM SHOCKLEY	hs girls basketball official	GEN03	3946	Paid	152.00	3
3/18/2021	02222021-0		DLS LANDSCAPE MAINTENANCE, INC	bags of salt and salted parking lots	GEN03	3929	Paid	1,225.00	3
3/18/2021	71357692-0		DLS LANDSCAPE MAINTENANCE, INC	copier rental	GEN03	3930	Cleared	1,345.00	3
3/18/2021	71357692-1		DLS LANDSCAPE MAINTENANCE, INC	copier rental	GEN03	3930	Cleared	(1,345.00)	3
3/18/2021	71357692-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN03	4000	Paid	1,345.00	3
2/8/2021	Card-1,832		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	229.98	3
2/9/2021	Card-1,833		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	130.94	3
2/11/2021	Card-1,834		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	63.99	3
2/11/2021	Card-1,835		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	171.90	3
2/1/2021	Card-1,841		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	326.75	3

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2/1/2021	Card-1,842		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	120.64	3
2/4/2021	Card-1,812		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	86.31	3
2/21/2021	Card-1,817		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	10.49	3
2/21/2021	Card-1,818		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	10.49	3
2/23/2021	Card-1,820		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	38.98	3
2/4/2021	Card-1,878		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	56.90	3
2/25/2021	Card-1,895		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	28.84	3
2/2/2021	Card-1,904		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	38.73	3
2/9/2021	Card-1,922		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	149.95	3
2/10/2021	Card-1,923		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	64.92	3
2/10/2021	Card-1,924		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	19.99	3
2/6/2021	Card-1,846		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	267.00	3
2/9/2021	Card-1,850		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	88.99	3
2/11/2021	Card-1,851		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	164.95	3
2/18/2021	Card-1,854		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	58.88	3
2/17/2021	Card-1,855		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	67.36	3
2/4/2021	Card-1,877		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355933	Paid	57.54	3
3/18/2021	8437626-0		MARCO TECHNOLOGIES LLC	copies	GEN03	3957	Paid	712.61	3
3/18/2021	03012021-0		HEARTLAND FARMS	prom venue	GEN03	1252	Paid	600.00	3
2/11/2021	Card-1,853		CENEX COUNTRY	Imported Card Processing Entry	Card	355933	Paid	54.00	3
2/22/2021	Card-1,858		CENEX COUNTRY	Imported Card Processing Entry	Card	355933	Paid	71.00	3
2/1/2021	Card-1,811		OTC BRANDS	Imported Card Processing Entry	Card	355933	Paid	62.49	3
2/25/2021	Card-1,937		ST LOUIS CARDINALS	Imported Card Processing Entry	Card	355933	Paid	846.00	3
3/18/2021	04132021-0		BRIAN CARROL	baseball official	GEN03	3920	Paid	127.50	3
3/18/2021	04212021-0		BRIAN CARROL	baseball official	GEN03	3921	Paid	127.50	3
2/6/2021	Card-1,882		Panera Bread	Imported Card Processing Entry	Card	355933	Paid	35.96	3
3/18/2021	03042021-0		DREW WHITTAKER	volleyball t-shirts	GEN03	1251	Paid	345.00	3
3/18/2021	93.00-0		HENRY ELIZABETH	reimb-sub cert & background ck	GEN03	3942	Paid	93.00	3
3/18/2021	02122021-0		RICHARDS WOOD PRODUCTS	wood chips	GEN03	3963	Paid	869.76	3
3/25/2021	VEN-PAY-1,974		MSTA MEMBER DEPT	Payroll Dated : 03/25/21	PAY-03	3990	Paid	967.25	3

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3/25/2021	VEN-PAY-1,975		MSTA MEMBER DEPT	Payroll Dated : 03/25/21	PAY-03	3990	Paid	51.70	3
2/9/2021	Card-1,941		EBAY	Imported Card Processing Entry	Card	355933	Paid	29.24	3
2/6/2021	Card-1,913		COCOS MEXICAN GRILL	Imported Card Processing Entry	Card	355933	Paid	14.93	3
3/18/2021	04152021-0		CUBA HIGH SCHOOL	HS track	GEN03	3927	Paid	200.00	3
3/18/2021	04142021-0		CUBA HIGH SCHOOL	MS track	GEN03	3926	Paid	100.00	3
3/18/2021	03142021-0		BILLINGSLEY LOGAN	mileage reimb	GEN03	4005	Paid	658.85	3
2/24/2021	Card-1,861		HARBOR FREIGHT TOOLS	Imported Card Processing Entry	Card	355933	Paid	237.97	3
3/18/2021	2122-0		RESEARCH TO PRACTICE INC	speech/language therapy services	GEN03	3962	Paid	7,560.00	3
3/18/2021	04192021-0		WAYNESVILLE ATHLETIC DEPARTMENT	golf	GEN03	3980	Paid	175.00	3

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259

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414,540.60