

PAID INVOICES REPORT (summary)

Period: From May To May Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/24/2021	VEN-PAY-2,456		EQUITABLE	Payroll Dated : 05/24/21	PAY-05	4114	Paid	220.00	5
4/20/2021	Card-2,299		COUNTRY MART	Imported Card Processing Entry	Card	356316	Paid	71.41	5
4/30/2021	Card-2,356		COUNTRY MART	Imported Card Processing Entry	Card	356316	Paid	70.07	5
4/9/2021	Card-2,247		COUNTRY MART	Imported Card Processing Entry	Card	356316	Paid	13.46	5
4/22/2021	Card-2,399		COUNTRY MART	Imported Card Processing Entry	Card	356316	Paid	37.59	5
4/22/2021	Card-2,400		COUNTRY MART	Imported Card Processing Entry	Card	356316	Paid	58.18	5
4/26/2021	Card-2,410		COUNTRY MART	Imported Card Processing Entry	Card	356316	Paid	159.94	5
5/24/2021	VEN-PAY-2,457		MSTA	Payroll Dated : 05/24/21	PAY-05	4120	Cleared	10.00	5
4/19/2021	Card-2,277		WAYDES EQUIPMENT	Imported Card Processing Entry	Card	356316	Paid	2,100.00	5
4/27/2021	Card-2,303		PITNEY BOWES	Imported Card Processing Entry	Card	356316	Paid	161.48	5
5/24/2021	VEN-PAY-2,449		MO DEPT OF REVENUE	Payroll Dated : 05/24/21	PAY-05	4117	Cleared	9,015.00	5
5/20/2021	05052021-0		PSRS	adjustment for Cindy Swyers	GEN05	4102	Cleared	466.24	5
5/24/2021	VEN-PAY-2,450		PSRS	Payroll Dated : 05/24/21	PAY-05	4123	Paid	93,444.50	5
5/24/2021	VEN-PAY-2,451		PEERS	Payroll Dated : 05/24/21	PAY-05	4121	Paid	15,909.76	5
5/20/2021	05052021-0		WHITTAKER, AMY E.	Graduation cookies	GEN05	1277	Paid	180.00	5
4/22/2021	Card-2,436		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	356316	Paid	161.84	5
4/26/2021	Card-2,414		SELECT DRINK AND FOODS	Imported Card Processing Entry	Card	356316	Paid	99.04	5
4/7/2021	Card-2,431		NORTHERN TOOL & EQUIP.	Imported Card Processing Entry	Card	356316	Paid	314.98	5
4/12/2021	Card-2,273		STANLEYS GARDEN CENTER	Imported Card Processing Entry	Card	356316	Paid	140.00	5
5/24/2021	VEN-PAY-2,458		MSTA MEMBERSHIP DEPT	Payroll Dated : 05/24/21	PAY-05	4119	Cleared	232.50	5
4/16/2021	Card-2,297		EXXONMOBIL	Imported Card Processing Entry	Card	356316	Paid	80.00	5
4/8/2021	Card-2,321		EXXONMOBIL	Imported Card Processing Entry	Card	356316	Paid	18.02	5
4/12/2021	Card-2,325		EXXONMOBIL	Imported Card Processing Entry	Card	356316	Paid	22.39	5
4/13/2021	Card-2,326		EXXONMOBIL	Imported Card Processing Entry	Card	356316	Paid	11.51	5
4/14/2021	Card-2,330		EXXONMOBIL	Imported Card Processing Entry	Card	356316	Paid	9.59	5
4/6/2021	Card-2,365		NATIONAL FFA ORGANIZATIO	Imported Card Processing Entry	Card	356316	Paid	58.50	5
4/9/2021	Card-2,374		NATIONAL FFA ORGANIZATIO	Imported Card Processing Entry	Card	356316	Paid	586.90	5
5/20/2021	05062021-0		BILLINGSLEY, STEPHANIE	mileage reimb	GEN05	4110	Paid	162.00	5
5/20/2021	28737-28739&28632-3		CENTRAL LEASING & SERVICE	dishwasher lease	GEN05	4082	Cleared	750.00	5
4/12/2021	Card-2,230		SCHOLASTIC BOOK FAIRS	Imported Card Processing Entry	Card	356316	Paid	25.00	5

PAID INVOICES REPORT (summary)

Period: From May To May Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/19/2021	Card-2,239		SCHOLASTIC BOOK FAIRS	Imported Card Processing Entry	Card	356316	Paid	20.98	5
5/20/2021	04182021-0		PURCHASE POWER	postage	GEN05	4103	Cleared	383.44	5
4/12/2021	Card-2,232		SCHOOL NURSE SUPPLY INC	Imported Card Processing Entry	Card	356316	Paid	381.73	5
4/12/2021	Card-2,233		SCHOOL NURSE SUPPLY INC	Imported Card Processing Entry	Card	356316	Paid	381.74	5
4/12/2021	Card-2,231		SCHOOL NURSE SUPPLY INC	Imported Card Processing Entry	Card	356316	Paid	381.73	5
5/24/2021	VEN-PAY-2,439		PEOPLES BANK	Payroll Dated : 05/24/21	HSA	356477	Cleared	196.38	5
5/24/2021	VEN-PAY-2,440		PEOPLES BANK	Payroll Dated : 05/24/21	HSA	356477	Cleared	199.00	5
5/24/2021	VEN-PAY-2,441		PEOPLES BANK	Payroll Dated : 05/24/21	HSA	356477	Cleared	276.52	5
5/24/2021	VEN-PAY-2,452		PEOPLES BANK	Payroll Dated : 05/24/21	PAY-05	4122	Cleared	21,034.68	5
5/24/2021	VEN-PAY-2,453		PEOPLES BANK	Payroll Dated : 05/24/21	PAY-05	4122	Cleared	16,517.16	5
5/24/2021	VEN-PAY-2,454		PEOPLES BANK	Payroll Dated : 05/24/21	PAY-05	4122	Cleared	3,470.36	5
5/24/2021	VEN-PAY-2,455		PEOPLES BANK	Payroll Dated : 05/24/21	PAY-05	4122	Cleared	8,205.34	5
5/24/2021	VEN-PAY-2,459		PEOPLES BANK	Payroll Dated : 05/24/21	HSA	356477	Cleared	1,060.00	5
5/20/2021	616052-0		LARRY PENNOCK LOGGING	lumber	GEN05	1275	Paid	100.80	5
4/14/2021	Card-2,274		AMAZON.COM	Imported Card Processing Entry	Card	356316	Paid	91.90	5
5/2/2021	Card-2,281		AMAZON.COM	Imported Card Processing Entry	Card	356316	Paid	55.99	5
5/2/2021	Card-2,282		AMAZON.COM	Imported Card Processing Entry	Card	356316	Paid	45.12	5
4/25/2021	Card-2,340		AMAZON.COM	Imported Card Processing Entry	Card	356316	Paid	88.35	5
4/15/2021	Card-2,237		AMAZON.COM	Imported Card Processing Entry	Card	356316	Paid	79.70	5
4/22/2021	Card-2,394		AMAZON.COM	Imported Card Processing Entry	Card	356316	Paid	33.79	5
4/30/2021	Card-2,283		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356316	Paid	2,435.57	5
4/30/2021	Card-2,425		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356316	Paid	18.58	5
4/30/2021	Card-2,426		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356316	Paid	35.57	5
4/19/2021	Card-2,434		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	356316	Paid	75.80	5
5/20/2021	10359-0		WATKINS PORTABLE TOILETS	April service at ballfields	GEN05	4109	Paid	150.00	5
4/16/2021	Card-2,238		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356316	Paid	591.34	5
4/3/2021	Card-2,312		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356316	Paid	9.16	5
4/6/2021	Card-2,314		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356316	Paid	36.70	5
4/21/2021	Card-2,337		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356316	Paid	23.15	5
4/22/2021	Card-2,339		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356316	Paid	6.50	5

PAID INVOICES REPORT (summary)

Period: From May To May Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/27/2021	Card-2,346		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356316	Paid	2.00	5
4/28/2021	Card-2,353		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356316	Paid	5.89	5
4/29/2021	Card-2,419		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356316	Paid	23.02	5
4/23/2021	Card-2,243		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356316	Paid	240.00	5
4/16/2021	Card-2,380		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356316	Paid	158.48	5
4/22/2021	Card-2,404		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	356316	Paid	156.65	5
4/14/2021	Card-2,370		ORSCHELNS	Imported Card Processing Entry	Card	356316	Paid	186.11	5
4/15/2021	Card-2,375		ORSCHELNS	Imported Card Processing Entry	Card	356316	Paid	376.77	5
5/24/2021	VEN-PAY-2,460		MNEA	Payroll Dated : 05/24/21	PAY-05	4116	Cleared	80.84	5
5/24/2021	VEN-PAY-2,461		MNEA	Payroll Dated : 05/24/21	PAY-05	4116	Cleared	35.09	5
5/24/2021	VEN-PAY-2,462		MNEA	Payroll Dated : 05/24/21	PAY-05	4116	Cleared	50.42	5
5/24/2021	VEN-PAY-2,463		MNEA	Payroll Dated : 05/24/21	PAY-05	4116	Cleared	254.52	5
4/16/2021	Card-2,296		DOLLAR GENERAL	Imported Card Processing Entry	Card	356316	Paid	6.00	5
4/14/2021	Card-2,329		DOLLAR GENERAL	Imported Card Processing Entry	Card	356316	Paid	34.30	5
4/29/2021	Card-2,357		DOLLAR GENERAL	Imported Card Processing Entry	Card	356316	Paid	43.85	5
3/31/2021	Card-2,429		DOLLAR GENERAL	Imported Card Processing Entry	Card	356316	Paid	108.75	5
4/29/2021	Card-2,437		DOLLAR GENERAL	Imported Card Processing Entry	Card	356316	Paid	35.15	5
4/19/2021	Card-2,382		CROWN AWARDS	Imported Card Processing Entry	Card	356316	Paid	435.89	5
4/23/2021	Card-2,250		MO DEPT OF EL & SEC ED	Imported Card Processing Entry	Card	356316	Paid	(51.25)	5
5/24/2021	VEN-PAY-2,464		FOREST T JONES	Payroll Dated : 05/24/21	PAY-05	4115	Cleared	50.00	5
5/24/2021	05242021-0		MISSOURI DEPT OF REVENUE	online fee	GEN05	356478	Cleared	0.50	5
4/17/2021	Card-2,307		LOWES	Imported Card Processing Entry	Card	356316	Paid	174.90	5
4/18/2021	Card-2,308		LOWES	Imported Card Processing Entry	Card	356316	Paid	20.00	5
4/27/2021	Card-2,350		LOWES	Imported Card Processing Entry	Card	356316	Paid	65.88	5
4/14/2021	Card-2,373		LOWES	Imported Card Processing Entry	Card	356316	Paid	91.90	5
5/20/2021	05062021-0		OZARKS COCA-COLA	coke product	GEN05	1276	Cleared	757.57	5
5/20/2021	6480-1000871-0		PHILIPS & COMPANY	selector switch & contact block	GEN05	4100	Paid	394.30	5
4/22/2021	Card-2,338		WAL-MART	Imported Card Processing Entry	Card	356316	Paid	413.08	5
4/21/2021	Card-2,344		WAL-MART	Imported Card Processing Entry	Card	356316	Paid	457.02	5
4/21/2021	Card-2,345		WAL-MART	Imported Card Processing Entry	Card	356316	Paid	109.25	5

PAID INVOICES REPORT (summary)

Period: From May To May Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/27/2021	Card-2,348		WAL-MART	Imported Card Processing Entry	Card	356316	Paid	4.47	5
4/29/2021	Card-2,355		WAL-MART	Imported Card Processing Entry	Card	356316	Paid	88.78	5
5/2/2021	Card-2,361		WAL-MART	Imported Card Processing Entry	Card	356316	Paid	44.55	5
4/8/2021	Card-2,367		WAL-MART	Imported Card Processing Entry	Card	356316	Paid	129.61	5
5/2/2021	Card-2,428		WAL-MART	Imported Card Processing Entry	Card	356316	Paid	121.46	5
5/20/2021	16901-0		AIRE-MASTER	towels and toilet paper/deod	GEN05	4079	Cleared	611.57	5
5/20/2021	05032021-0		CRAWFORD COUNTY CLERK	balance due: municipal election fee	GEN05	4085	Paid	742.87	5
4/19/2021	Card-2,335		SCHOLASTIC	Imported Card Processing Entry	Card	356316	Paid	2,013.18	5
4/16/2021	Card-2,433		O'REILLY AUTO PARTS	Imported Card Processing Entry	Card	356316	Paid	119.60	5
4/7/2021	Card-2,287		MO DEPT OF HEALTH	Imported Card Processing Entry	Card	356316	Paid	15.25	5
5/24/2021	VEN-PAY-2,465		SNEA	Payroll Dated : 05/24/21	PAY-05	4124	Cleared	18.37	5
5/20/2021	04302021-0		BOOKER JOSH	mileage reimb	GEN05	4080	Paid	305.50	5
5/20/2021	66149-0		TOMO DRUG TESTING	random drug testing	GEN05	4107	Cleared	236.00	5
5/24/2021	VEN-PAY-2,466		SOS	Payroll Dated : 05/24/21	PAY-05	4125	Paid	108.75	5
5/20/2021	05202021-0		MULLEN, JENNIFER LYNN	mileage reimb	GEN05	4099	Paid	1,214.50	5
5/20/2021	04302021-0		MFA OIL CO.	diesel	GEN05	4096	Cleared	4,925.72	5
4/1/2021	Card-2,284		C & C AUTO PARTS	Imported Card Processing Entry	Card	356316	Paid	166.32	5
4/1/2021	Card-2,285		C & C AUTO PARTS	Imported Card Processing Entry	Card	356316	Paid	1,540.88	5
5/20/2021	997 & 1018-0		HILLSIDE ENTERPRISES	gravel	GEN05	4093	Paid	4,630.00	5
5/20/2021	05202021-0		CITY OF STEELVILLE	electric/water/sewer	GEN05	4084	Cleared	9,522.43	5
4/9/2021	Card-2,323		SULLIVAN 6 CINEMA	Imported Card Processing Entry	Card	356316	Paid	1,968.00	5
4/7/2021	Card-2,315		MACE SUPERMARKETS	Imported Card Processing Entry	Card	356316	Paid	90.46	5
4/13/2021	Card-2,291		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	356316	Paid	2,340.12	5
4/13/2021	Card-2,293		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	356316	Paid	41.60	5
5/1/2021	Card-2,424		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	356316	Paid	10.40	5
4/21/2021	Card-2,240		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	356316	Paid	60.83	5
4/20/2021	Card-2,393		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	356316	Paid	33.28	5
4/21/2021	Card-2,402		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	356316	Paid	102.58	5
5/20/2021	04212021-0		WILKERSON, CHERYL L.	meal reimb	GEN05	4113	Cleared	8.06	5
4/22/2021	Card-2,302		THE MASTER TEACHER	Imported Card Processing Entry	Card	356316	Paid	1,483.70	5

PAID INVOICES REPORT (summary)

Period: From May To May Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/8/2021	Card-2,322		JONES SCHOOL SUPPLY CO.	Imported Card Processing Entry	Card	356316	Paid	63.38	5
5/20/2021	Q92749-0		MSBA	MO healthNet/Medicaid	GEN05	4098	Cleared	51.29	5
4/14/2021	Card-2,235		QUILL CORPORATION	Imported Card Processing Entry	Card	356316	Paid	14.97	5
4/14/2021	Card-2,236		QUILL CORPORATION	Imported Card Processing Entry	Card	356316	Paid	34.93	5
4/13/2021	Card-2,292		QUILL CORPORATION	Imported Card Processing Entry	Card	356316	Paid	63.98	5
4/28/2021	Card-2,305		QUILL CORPORATION	Imported Card Processing Entry	Card	356316	Paid	25.99	5
4/19/2021	Card-2,298		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356316	Paid	120.00	5
4/12/2021	Card-2,324		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356316	Paid	13.42	5
4/16/2021	Card-2,332		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356316	Paid	8.03	5
4/23/2021	Card-2,341		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356316	Paid	33.52	5
4/16/2021	Card-2,376		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356316	Paid	64.83	5
4/19/2021	Card-2,383		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	356316	Paid	24.34	5
4/9/2021	Card-2,271		Caseys	Imported Card Processing Entry	Card	356316	Paid	112.00	5
4/21/2021	Card-2,278		Caseys	Imported Card Processing Entry	Card	356316	Paid	102.00	5
4/10/2021	Card-2,320		Caseys	Imported Card Processing Entry	Card	356316	Paid	13.30	5
5/20/2021	04302021-0		D & D Steel	steel	GEN05	1268	Cleared	2,506.75	5
5/20/2021	1115470867-0		FERRELLGAS	propane	GEN05	4089	Cleared	536.61	5
4/14/2021	Card-2,234		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	356316	Paid	84.25	5
4/2/2021	Card-2,266		Hobby Lobby	Imported Card Processing Entry	Card	356316	Paid	21.66	5
4/27/2021	Card-2,349		Hobby Lobby	Imported Card Processing Entry	Card	356316	Paid	74.23	5
4/19/2021	Card-2,333		International Service Fee	Imported Card Processing Entry	Card	356316	Paid	0.05	5
4/9/2021	Card-2,289		MICKES O`TOOLE, LLC	Imported Card Processing Entry	Card	356316	Paid	1,123.00	5
4/22/2021	Card-2,249		PHONAK HEARING SYSTEMS	Imported Card Processing Entry	Card	356316	Paid	1,631.99	5
4/18/2021	Card-2,334		PAYPAL	Imported Card Processing Entry	Card	356316	Paid	4.99	5
4/3/2021	Card-2,311		SAM'S CLUB	Imported Card Processing Entry	Card	356316	Paid	32.56	5
4/22/2021	Card-2,343		SAM'S CLUB	Imported Card Processing Entry	Card	356316	Paid	61.52	5
4/27/2021	Card-2,352		SAM'S CLUB	Imported Card Processing Entry	Card	356316	Paid	48.74	5
4/22/2021	Card-2,242		SAM'S CLUB	Imported Card Processing Entry	Card	356316	Paid	45.36	5
4/27/2021	Card-2,244		SAM'S CLUB	Imported Card Processing Entry	Card	356316	Paid	672.84	5
5/1/2021	Card-2,358		SAM'S CLUB	Imported Card Processing Entry	Card	356316	Paid	55.16	5

PAID INVOICES REPORT (summary)

Period: From May To May Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/1/2021	Card-2,359		SAM'S CLUB	Imported Card Processing Entry	Card	356316	Paid	55.16	5
5/1/2021	Card-2,360		SAM'S CLUB	Imported Card Processing Entry	Card	356316	Paid	55.16	5
4/29/2021	Card-2,427		SAM'S CLUB	Imported Card Processing Entry	Card	356316	Paid	13.98	5
4/7/2021	Card-2,227		SAM'S CLUB	Imported Card Processing Entry	Card	356316	Paid	45.30	5
4/9/2021	Card-2,229		SAM'S CLUB	Imported Card Processing Entry	Card	356316	Paid	554.55	5
4/26/2021	Card-2,413		SCOTTS PRINTING	Imported Card Processing Entry	Card	356316	Paid	190.00	5
4/1/2021	Card-2,438		Sonic Drive In	Imported Card Processing Entry	Card	356317	Paid	53.33	5
5/20/2021	04302021-0		The Leukemia & Lymphoma Society	pennies for patients	GEN05	4106	Cleared	400.00	5
5/20/2021	045-337452-0		TYLER TECHNOLOGIES, INC.	functions/gradebook webinar-G Hagerty	GEN05	4108	Cleared	175.00	5
4/23/2021	Card-2,259		WWW.1AND1.COM	Imported Card Processing Entry	Card	356316	Paid	14.00	5
4/26/2021	Card-2,261		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	356316	Paid	60.00	5
5/20/2021	02222021-0		FINAL TOUCH IMAGING	Senior shirts	GEN05	1269	Paid	848.00	5
4/16/2021	Card-2,267		SUBWAY SANDWICHES & SALA	Imported Card Processing Entry	Card	356316	Paid	25.48	5
5/20/2021	05042021-0		GREATHOUSE LAWN SERVICE LLC	lawn service	GEN05	4091	Paid	2,075.00	5
4/7/2021	Card-2,226		MARCO HOLDINGS LLC	Imported Card Processing Entry	Card	356316	Paid	91.06	5
5/20/2021	1-0		MARTHA HANKS	cleaning Music Theatre	GEN05	4128	Cleared	80.00	5
4/7/2021	Card-2,288		SQ CHERI SWEETS & EATS	Imported Card Processing Entry	Card	356316	Paid	42.75	5
4/23/2021	Card-2,407		SQ CHERI SWEETS & EATS	Imported Card Processing Entry	Card	356316	Paid	19.44	5
4/6/2021	Card-2,316		MRN 365	Imported Card Processing Entry	Card	356316	Paid	(11.60)	5
4/9/2021	Card-2,228		ANDERSON FAMILY CENTER	Imported Card Processing Entry	Card	356316	Paid	35.00	5
2/1/2021	Card-2,245		FRONTLINE EDUCATION	Imported Card Processing Entry	Card	356316	Paid	(175.00)	5
2/3/2021	Card-2,246		FRONTLINE EDUCATION	Imported Card Processing Entry	Card	356316	Paid	(175.00)	5
5/20/2021	2047-0		MO ALTERNATIVE EDUCATION NETWORK	2021 MAEN Conference	GEN05	4097	Cleared	75.00	5
5/20/2021	12312020-0		CENTRAL HIGH SCHOOL	boys & girls basketball tournament entry fee	GEN05	4081	Paid	450.00	5
5/20/2021	03102021-0		JOHN PETE STRINGER	DMV payment	GEN05	4112	Paid	79.15	5
4/8/2021	Card-2,225		CUBA LAKES GOLF COURSE	Imported Card Processing Entry	Card	356316	Paid	160.80	5
4/12/2021	Card-2,290		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	356316	Paid	58.26	5
4/14/2021	Card-2,331		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	356316	Paid	84.66	5
4/27/2021	Card-2,351		MENARDS	Imported Card Processing Entry	Card	356316	Paid	91.27	5

PAID INVOICES REPORT (summary)

Period: From May To May Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/27/2021	Card-2,347		TEACHERSPAYTEACHERS	Imported Card Processing Entry	Card	356316	Paid	1.00	5
4/13/2021	Card-2,368		DBC BLICK ART MATERIAL	Imported Card Processing Entry	Card	356316	Paid	55.20	5
4/28/2021	Card-2,417		HASLAG STEEL SALES INC	Imported Card Processing Entry	Card	356316	Paid	707.84	5
4/15/2021	Card-2,384		JOLLY FARMER PRODUCTS US	Imported Card Processing Entry	Card	356316	Paid	(133.68)	5
5/20/2021	05062021-0		JOHNSON, MELANIE	reimb for food & plates/forks/cups	GEN05	4094	Cleared	45.21	5
5/20/2021	05042021-0		JOHNSON, MELANIE	reimb for shirts,gift cards, envelopes, food	GEN05	1272	Cleared	473.11	5
4/1/2021	Card-2,309		BSN SPORT SUPPLY GROUP	Imported Card Processing Entry	Card	356316	Paid	112.00	5
5/14/2021	02122021-1		STEVE STOWERS	basketball official	GEN01	3803	Cleared	(110.00)	5
5/20/2021	05072021-0		DAVIS, MIRANDA	reimb physical & food/mileage reimb	GEN05	4111	Cleared	89.10	5
5/20/2021	STE.0421.17804-0		GREAT CIRCLE	Edu Serv/Occ Ther/Speech Ther	GEN05	4127	Cleared	10,130.00	5
5/24/2021	VEN-PAY-2,473		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	196.08	5
5/24/2021	VEN-PAY-2,474		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	31.89	5
5/24/2021	VEN-PAY-2,475		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	49.95	5
5/24/2021	VEN-PAY-2,476		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	1,030.82	5
5/24/2021	VEN-PAY-2,477		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	357.00	5
5/24/2021	VEN-PAY-2,478		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	395.64	5
5/24/2021	VEN-PAY-2,448		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	2,885.22	5
5/24/2021	VEN-PAY-2,469		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	11,248.40	5
5/24/2021	VEN-PAY-2,470		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	698.20	5
5/24/2021	VEN-PAY-2,471		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	375.30	5
5/24/2021	VEN-PAY-2,472		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	425.96	5
5/24/2021	VEN-PAY-2,442		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	2.75	5
5/24/2021	VEN-PAY-2,443		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	7.16	5
5/24/2021	VEN-PAY-2,444		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	41,250.00	5
5/24/2021	VEN-PAY-2,445		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	731.50	5
5/24/2021	VEN-PAY-2,446		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	14,260.86	5
5/24/2021	VEN-PAY-2,447		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	3,001.50	5
5/24/2021	VEN-PAY-2,485		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	167.65	5
5/24/2021	VEN-PAY-2,486		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	366.39	5
5/24/2021	VEN-PAY-2,487		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	401.76	5

PAID INVOICES REPORT (summary)

Period: From May To May Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/24/2021	VEN-PAY-2,488		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	145.25	5
5/24/2021	VEN-PAY-2,489		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	31.24	5
5/24/2021	VEN-PAY-2,490		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	1,394.32	5
5/24/2021	VEN-PAY-2,479		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	660.56	5
5/24/2021	VEN-PAY-2,480		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	206.60	5
5/24/2021	VEN-PAY-2,481		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	349.74	5
5/24/2021	VEN-PAY-2,482		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	399.77	5
5/24/2021	VEN-PAY-2,483		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	910.00	5
5/24/2021	VEN-PAY-2,484		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 05/24/21	PAY-05	ACH356479	Paid	78.00	5
5/20/2021	04082021-0		DANA JENKINS	SLP help for K screening 12.50 hrs	GEN05	4086	Paid	750.00	5
5/24/2021	VEN-PAY-2,491		YIG ADMINISTRATION	Payroll Dated : 05/24/21	PAY-05	4126	Paid	233.78	5
5/20/2021	05012021-0		STEELVILLE FEED & FARM	grass seed fertilizer lime t-post	GEN05	4105	Cleared	654.85	5
5/20/2021	05052021-0		FRESH IDEAS	04/7/21-5/5/2021 food serv	GEN05	4090	Cleared	60,488.68	5
4/15/2021	Card-2,328		AWARDSCOMDIRECT.COM	Imported Card Processing Entry	Card	356316	Paid	108.30	5
5/20/2021	04302021-0		GIBBS TINA	reimb for ice cream for students	GEN05	1270	Paid	21.85	5
4/20/2021	Card-2,268		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	356316	Paid	26.32	5
4/15/2021	Card-2,306		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	356316	Paid	84.47	5
4/21/2021	Card-2,336		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	356316	Paid	94.38	5
4/20/2021	Card-2,385		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	356316	Paid	100.86	5
4/22/2021	Card-2,401		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	356316	Paid	89.88	5
5/20/2021	6038-0		HARMON TRUCK SERVICES	repair bus	GEN05	4092	Paid	2,264.85	5
4/1/2021	Card-2,362		CITY LIMITS PACKAGE	Imported Card Processing Entry	Card	356316	Paid	139.26	5
4/30/2021	Card-2,422		DOUG'S SHIRT SHACK	Imported Card Processing Entry	Card	356316	Paid	108.00	5
4/30/2021	Card-2,423		DOUG'S SHIRT SHACK	Imported Card Processing Entry	Card	356316	Paid	255.00	5
4/29/2021	Card-2,420		TURNING TECHNOLOGIES	Imported Card Processing Entry	Card	356316	Paid	53.26	5
4/16/2021	Card-2,295		Creekside Fudge	Imported Card Processing Entry	Card	356316	Paid	102.87	5
4/1/2021	Card-2,310		SQ Little Jack Horner's	Imported Card Processing Entry	Card	356316	Paid	72.00	5
4/16/2021	Card-2,378		JOST TIRE CO INC	Imported Card Processing Entry	Card	356316	Paid	1,491.44	5
4/15/2021	Card-2,432		NATIONAL FASTENER CORP	Imported Card Processing Entry	Card	356316	Paid	621.84	5
4/24/2021	Card-2,405		AIRGAS USA, LLC	Imported Card Processing Entry	Card	356316	Paid	143.60	5

PAID INVOICES REPORT (summary)

Period: From May To May Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/8/2021	Card-2,318		K12SCHOOLSUPPLIES.NET	Imported Card Processing Entry	Card	356316	Paid	52.05	5
5/20/2021	105767-0		CHEMCO INDUSTRIES INC	odor-x gel	GEN05	4083	Paid	18.95	5
4/15/2021	Card-2,294		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	356316	Paid	5,044.25	5
4/22/2021	Card-2,300		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	356316	Paid	1,400.00	5
4/20/2021	Card-2,390		RIVIERA MAYA MEXICAN	Imported Card Processing Entry	Card	356316	Paid	31.70	5
4/29/2021	Card-2,354		SQ COUNTRYSIDE FAR	Imported Card Processing Entry	Card	356316	Paid	15.80	5
4/6/2021	Card-2,286		RICHS BURGERS	Imported Card Processing Entry	Card	356316	Paid	61.57	5
4/16/2021	Card-2,379		RICHS BURGERS	Imported Card Processing Entry	Card	356316	Paid	82.38	5
5/20/2021	04192021-0		GRAEF, LISA	reimb for NHS cert, member cards, and pins	GEN05	1271	Paid	81.08	5
5/20/2021	103783-0		eRATE PROGRAM, LLC	funding year 2021-consulting fee	GEN05	4088	Paid	2,668.78	5
4/19/2021	Card-2,248		THINK SOCIAL PUBLISHING	Imported Card Processing Entry	Card	356316	Paid	42.94	5
4/17/2021	Card-2,275		HOMEDEPOT.COM	Imported Card Processing Entry	Card	356316	Paid	90.18	5
5/20/2021	72074945-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN05	4087	Paid	1,345.00	5
4/21/2021	Card-2,435		MPS INDUSTRIES	Imported Card Processing Entry	Card	356316	Paid	743.75	5
4/8/2021	Card-2,224		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	37.28	5
4/26/2021	Card-2,260		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	89.94	5
4/27/2021	Card-2,262		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	87.43	5
4/27/2021	Card-2,263		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	119.97	5
4/27/2021	Card-2,264		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	144.99	5
4/27/2021	Card-2,265		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	144.99	5
4/22/2021	Card-2,398		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	14.29	5
4/23/2021	Card-2,406		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	29.61	5
4/26/2021	Card-2,409		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	27.98	5
4/25/2021	Card-2,254		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	57.95	5
4/17/2021	Card-2,252		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	153.84	5
4/21/2021	Card-2,391		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	44.91	5
4/21/2021	Card-2,392		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	50.26	5
4/22/2021	Card-2,395		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	12.59	5
4/22/2021	Card-2,396		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	28.99	5
4/22/2021	Card-2,397		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	11.98	5

PAID INVOICES REPORT (summary)

Period: From May To May Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/14/2021	Card-2,369		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	28.80	5
4/15/2021	Card-2,371		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	32.30	5
4/15/2021	Card-2,372		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	4.99	5
4/29/2021	Card-2,418		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	31.90	5
4/30/2021	Card-2,421		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	43.75	5
4/4/2021	Card-2,251		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	73.96	5
4/4/2021	Card-2,269		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	57.98	5
4/2/2021	Card-2,270		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	77.97	5
4/20/2021	Card-2,276		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	37.57	5
4/25/2021	Card-2,280		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	209.94	5
4/9/2021	Card-2,366		AMAZON MKTPLACE	Imported Card Processing Entry	Card	356316	Paid	29.99	5
5/20/2021	8665042/8683478-0		MARCO TECHNOLOGIES LLC	copies & new printers billing	GEN05	4095	Cleared	993.18	5
4/14/2021	Card-2,327		SHUTTERFLY	Imported Card Processing Entry	Card	356316	Paid	48.57	5
4/23/2021	Card-2,408		TEAM TOOLS	Imported Card Processing Entry	Card	356316	Paid	325.97	5
4/26/2021	Card-2,416		SINCLAIR & RUSH INC	Imported Card Processing Entry	Card	356316	Paid	20.41	5
4/24/2021	Card-2,415		SINCLAIR & RUSH INC	Imported Card Processing Entry	Card	356316	Paid	283.70	5
4/23/2021	Card-2,256		IPY SomethingCool	Imported Card Processing Entry	Card	356316	Paid	3,582.80	5
4/23/2021	Card-2,257		IPY SomethingCool	Imported Card Processing Entry	Card	356316	Paid	2,804.48	5
4/23/2021	Card-2,258		IPY SomethingCool	Imported Card Processing Entry	Card	356316	Paid	778.32	5
4/21/2021	Card-2,253		IPY SomethingCool	Imported Card Processing Entry	Card	356316	Paid	3,518.00	5
4/23/2021	Card-2,255		IPY SomethingCool	Imported Card Processing Entry	Card	356316	Paid	3,582.80	5
5/20/2021	3313400367-0		PITNEY BOWES	lease pmt	GEN05	4101	Cleared	194.04	5
4/8/2021	Card-2,319		SMORE.COM	Imported Card Processing Entry	Card	356316	Paid	79.00	5
4/5/2021	Card-2,430		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	356316	Paid	509.95	5
5/24/2021	VEN-PAY-2,467		MSTA MEMBER DEPT	Payroll Dated : 05/24/21	PAY-05	4118	Cleared	967.25	5
5/24/2021	VEN-PAY-2,468		MSTA MEMBER DEPT	Payroll Dated : 05/24/21	PAY-05	4118	Cleared	51.70	5
4/6/2021	Card-2,313		ADOBE CREATIVE CLOUD	Imported Card Processing Entry	Card	356316	Paid	19.99	5
4/19/2021	Card-2,381		CANVA	Imported Card Processing Entry	Card	356316	Paid	112.38	5
4/21/2021	Card-2,241		RAYMOND GEDDES	Imported Card Processing Entry	Card	356316	Paid	56.08	5
3/31/2021	Card-2,363		IN COLLEGIATE AWARDS	Imported Card Processing Entry	Card	356316	Paid	62.64	5

PAID INVOICES REPORT (summary)

Period: From May To May Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/9/2021	Card-2,272		JOHNSTONE SUPPLY ROLLA	Imported Card Processing Entry	Card	356316	Paid	121.05	5
4/17/2021	Card-2,377		EWELL EDUCATIONAL SERVICES, INC.	Imported Card Processing Entry	Card	356316	Paid	831.00	5
4/21/2021	Card-2,403		NOCTI	Imported Card Processing Entry	Card	356316	Paid	161.00	5
4/23/2021	Card-2,301		BUILDASIGN.COM	Imported Card Processing Entry	Card	356316	Paid	58.64	5
4/8/2021	Card-2,317		BUILDASIGN.COM	Imported Card Processing Entry	Card	356316	Paid	32.31	5
5/20/2021	04292021-0		BILLINGSLEY LOGAN	fuel reimb-Jackpot show	GEN05	1267	Paid	79.53	5
5/20/2021	2223-0		RESEARCH TO PRACTICE INC	speech/language services	GEN05	4104	Paid	12,722.50	5
5/20/2021	05102021-0		LAINE COTTRELL	DAV Scholarship	GEN05	1274	Paid	500.00	5
5/20/2021	04282011-0		LAINE COTTRELL	cupackes for barnwarming	GEN05	1273	Paid	120.00	5
4/5/2021	Card-2,364		IN WELLS VETERINARY SERV	Imported Card Processing Entry	Card	356316	Paid	172.67	5
4/27/2021	Card-2,304		THAT'S GREAT NEWS	Imported Card Processing Entry	Card	356316	Paid	237.00	5
4/20/2021	Card-2,389		ETS ets	Imported Card Processing Entry	Card	356316	Paid	53.25	5
4/20/2021	Card-2,386		ETS ets	Imported Card Processing Entry	Card	356316	Paid	7.00	5
4/20/2021	Card-2,387		ETS ets	Imported Card Processing Entry	Card	356316	Paid	35.50	5
4/20/2021	Card-2,388		ETS ets	Imported Card Processing Entry	Card	356316	Paid	45.50	5
4/26/2021	Card-2,411		ESIGNS	Imported Card Processing Entry	Card	356316	Paid	56.25	5
4/26/2021	Card-2,412		ESIGNS	Imported Card Processing Entry	Card	356316	Paid	56.25	5
4/21/2021	Card-2,279		RANDYS TIRE AND AUTO	Imported Card Processing Entry	Card	356316	Paid	661.33	5
4/23/2021	Card-2,342		DURACO	Imported Card Processing Entry	Card	356316	Paid	34.69	5

TOTAL NUMBER OF INVOICES:

308

GRAND TOTAL :

440,185.23