

PAID INVOICES REPORT (summary)

Period: Nov

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/20/202	VEN-PAY-944		EQUITABLE	Payroll Dated : 11/20/20	PAY-11	3512	Paid	220.00	11
11/20/202	VEN-PAY-945		MSTA	Payroll Dated : 11/20/20	PAY-11	3518	Paid	10.00	11
11/19/202	742921-0		JOSTENS	val and sal medals	GEN11	3480	Paid	41.70	11
11/19/202	65049-0		ABBCO LOCK & KEY	locks at middle school	GEN11	3440	Paid	1,420.00	11
11/20/202	VEN-PAY-937		MO DEPT OF REVENUE	Payroll Dated : 11/20/20	PAY-11	3515	Paid	9,089.00	11
11/20/202	VEN-PAY-938		PSRS	Payroll Dated : 11/20/20	PAY-11	3521	Paid	94,517.60	11
11/20/202	VEN-PAY-939		PEERS	Payroll Dated : 11/20/20	PAY-11	3519	Paid	16,770.68	11
11/19/202	10262020-0		WHITTAKER, AMY E.	halloween cookies	GEN11	3507	Paid	107.50	11
11/19/202	10302020-0		WEISEL, JANICE K.	reimb retirement funds	GEN11	3506	Paid	389.64	11
11/20/202	VEN-PAY-946		MSTA MEMBERSHIP DEPT	Payroll Dated : 11/20/20	PAY-11	3517	Paid	240.00	11
11/19/202	11062020-0		BILLINGSLEY, STEPHANIE	mileage reimb	GEN11	3444	Paid	383.00	11
11/19/202	29080-29082-0		CENTRAL LEASING & SERVICE	dishwasher	GEN11	3448	Paid	450.00	11
11/19/202	10182020-0		PURCHASE POWER	postage	GEN11	3494	Paid	458.21	11
11/20/202	VEN-PAY-940		PEOPLES BANK	Payroll Dated : 11/20/20	PAY-11	3520	Paid	21,353.87	11
11/20/202	VEN-PAY-941		PEOPLES BANK	Payroll Dated : 11/20/20	PAY-11	3520	Paid	15,361.24	11
11/20/202	VEN-PAY-942		PEOPLES BANK	Payroll Dated : 11/20/20	PAY-11	3520	Paid	3,326.60	11
11/20/202	VEN-PAY-943		PEOPLES BANK	Payroll Dated : 11/20/20	PAY-11	3520	Paid	8,244.12	11
11/20/202	VEN-PAY-947		PEOPLES BANK	Payroll Dated : 11/20/20	HSA	355369	Paid	1,060.00	11
11/20/202	VEN-PAY-927		PEOPLES BANK	Payroll Dated : 11/20/20	HSA	355369	Paid	174.56	11
11/20/202	VEN-PAY-928		PEOPLES BANK	Payroll Dated : 11/20/20	HSA	355369	Paid	199.00	11
11/20/202	VEN-PAY-929		PEOPLES BANK	Payroll Dated : 11/20/20	HSA	355369	Paid	276.52	11
11/19/202	741818-0		LARRY PENNOCK LOGGING	lumber	GEN11	1224	Paid	216.00	11
11/19/202	12102020-0		MELVIN RESPRESS	HS boys basketball	GEN11	3486	Paid	140.00	11
11/19/202	12012020-0		MELVIN RESPRESS	HS girls basketball	GEN11	3485	Paid	140.00	11
11/19/202	10142020-0		CENTRAL RPDC	MAP-A Training-All Examiners-Brittany West	GEN11	3449	Paid	30.00	11
11/20/202	VEN-PAY-948		MNEA	Payroll Dated : 11/20/20	PAY-11	3514	Paid	80.84	11
11/20/202	VEN-PAY-949		MNEA	Payroll Dated : 11/20/20	PAY-11	3514	Paid	35.09	11
11/20/202	VEN-PAY-950		MNEA	Payroll Dated : 11/20/20	PAY-11	3514	Paid	50.42	11
11/20/202	VEN-PAY-951		MNEA	Payroll Dated : 11/20/20	PAY-11	3514	Paid	254.52	11
11/20/202	VEN-PAY-952		FOREST T JONES	Payroll Dated : 11/20/20	PAY-11	3513	Paid	50.00	11

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11/20/2020	11202020-0		MISSOURI DEPT OF REVENUE	online fee	GEN11	355370	Paid	0.50	11
11/19/2020	10302020-0		OZARKS COCA-COLA	coke products	GEN11	1226	Paid	1,175.76	11
11/19/2020	N20208-0		BROCKMANN ELECTRONICS	128 CH, 45W Analog and DMR	GEN11	3446	Paid	808.90	11
11/19/2020	11032020-0		DIVISION OF EMPLOYMENT	benefit charges Acct#0484648000	GEN11	3458	Paid	426.05	11
11/19/2020	16129-0		AIRE-MASTER	custodial supplies	GEN11	3441	Paid	7,996.10	11
11/20/2020	VEN-PAY-953		SNEA	Payroll Dated : 11/20/20	PAY-11	3522	Paid	18.37	11
11/19/2020	10232020-0		BOOKER JOSH	mileage reimb	GEN11	3445	Paid	90.00	11
11/20/2020	VEN-PAY-954		SOS	Payroll Dated : 11/20/20	PAY-11	3523	Paid	110.00	11
11/19/2020	10302020-0		MULLEN, JENNIFER LYNN	mileage reimb	GEN11	3490	Paid	262.00	11
11/19/2020	1883532-0		MFA OIL CO.	diesel	GEN11	3487	Paid	2,103.52	11
11/19/2020	11232020-0		KEITH REIDT	HS girls basketball	GEN11	3481	Paid	144.00	11
11/19/2020	12012020-0		ED MONJE	HS girls basketball	GEN11	3461	Paid	116.00	11
11/19/2020	10202020-0		CITY OF STEELVILLE	electric/water/sewer	GEN11	3455	Paid	9,809.79	11
11/19/2020	11092020-1-0		WILL OLMS	MS boys basketball	GEN11	3508	Paid	100.00	11
11/19/2020	12032020-0		WILL OLMS	HS girls basketball	GEN11	3509	Paid	100.00	11
11/19/2020	N000047799-0		TECH ELECTRONICS	heat detectors	GEN11	3502	Paid	2,571.24	11
11/19/2020	MO0263-0		MISSOURI FFA ASSOCIATION	FFA dues	GEN11	1225	Paid	1,296.00	11
11/19/2020	12072020-0		TRACY WILLHITE	MS boys basketball	GEN11	3504	Paid	105.20	11
11/19/2020	Q90105 & 78728-0		MSBA	MO Healthnet	GEN11	3489	Paid	53.95	11
11/19/2020	3668406-0		SWINGER SANITATION	trash removal	GEN11	3501	Paid	804.00	11
11/19/2020	1113299310-0		FERRELLGAS	delivery of propane to bus shed	GEN11	3465	Paid	301.38	11
11/19/2020	1112876870-0		FERRELLGAS	MS propane transport tank work	GEN11	3464	Paid	54,200.00	11
11/19/2020	8981-8982-0		INTEGRITY ENGINEERING INC	EL gym & MS/EL parking lot	GEN11	3469	Paid	3,749.65	11
11/19/2020	12072020-0		JIM BOWEN	MS boys basketball	GEN11	3477	Paid	100.00	11
11/19/2020	12082020-0		Jim Gerwitz	HS boys basketball	GEN11	3478	Paid	142.00	11
11/19/2020	4948-0		SPRINGFIELD PUBLIC SCHOOLS	Virtual - LAUNCH	GEN11	3499	Paid	225.00	11
11/19/2020	09242020-0		COLLINS, DANIELLE M.	mileage reimb-RTI counselor update	GEN11	3456	Paid	31.00	11
11/19/2020	10272020-0		WEBER, VICKY	HS volleyball-kept book	GEN11	3505	Paid	210.00	11
11/19/2020	8562-0		CENTRAL SECURITY ALARMS LLC	annual fire alarm inspection	GEN11	3450	Paid	225.00	11
11/19/2020	11022020-0		FINAL TOUCH IMAGING	FFA apparel order	GEN11	1222	Paid	3,072.00	11

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11/19/2020	10302020-0		GREEN, ANGIE	dinner reimb	GEN11	3467	Paid	46.87	11
11/19/2020	12102020-0		JASON SWEARINGEN	HS boys basketball	GEN11	3471	Paid	116.00	11
11/19/2020	12182020-0		JASON SWEARINGEN	HS boys basketball	GEN11	3472	Paid	116.00	11
11/19/2020	12032020-0		JASON SWEARINGEN	HS girls basketball	GEN11	3470	Paid	116.00	11
11/19/2020	10152020-0		CHRISTINA HEMBY	background check reimb	GEN11	3454	Paid	41.75	11
11/19/2020	10152020-0		AARON MIDYETT	background check reimb	GEN11	3439	Paid	41.75	11
11/19/2020	10292020-0		NORMANDY SCHOOLS COLLABORATIVE	tuition-other district	GEN11	3491	Paid	703.80	11
11/19/2020	10192020-0		ALICIA TERRY	lunch account reimb	GEN11	3442	Paid	43.90	11
11/19/2020	1049-0		THRIVELEY CONSULTATION	behavior consultation	GEN11	3503	Paid	482.10	11
11/19/2020	12032020-0		EARON REHMERT	MS boys basketball	GEN11	3460	Paid	123.50	11
11/19/2020	10112020-0		JOHNSON, MELANIE	reimb supplies	GEN11	3479	Paid	21.35	11
11/19/2020	12182020-0		STEVE STOWERS	HS boys basketball	GEN11	3500	Paid	110.00	11
11/19/2020	12082020-0		CHARLIE CAUSEY	HS boys basketball	GEN11	3451	Paid	142.00	11
11/19/2020	10272020-0		SANTHUFF, KAREN	HS volleyball-Libero tracking	GEN11	3497	Paid	175.00	11
11/20/2020	VEN-PAY-957		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	9,173.49	11
11/20/2020	VEN-PAY-958		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	698.20	11
11/20/2020	VEN-PAY-959		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	375.30	11
11/20/2020	VEN-PAY-960		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	425.96	11
11/20/2020	VEN-PAY-961		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	196.08	11
11/20/2020	VEN-PAY-931		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	7.16	11
11/20/2020	VEN-PAY-932		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	40,700.00	11
11/20/2020	VEN-PAY-933		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	737.00	11
11/20/2020	VEN-PAY-934		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	13,732.68	11
11/20/2020	VEN-PAY-935		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	3,001.50	11
11/20/2020	VEN-PAY-936		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	2,885.22	11
11/20/2020	VEN-PAY-974		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	366.39	11
11/20/2020	VEN-PAY-975		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	401.76	11
11/20/2020	VEN-PAY-976		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	124.50	11
11/20/2020	VEN-PAY-977		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	22.56	11
11/20/2020	VEN-PAY-978		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	1,394.32	11

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11/20/2020	VEN-PAY-930		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	2.75	11
11/20/2020	VEN-PAY-968		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	154.95	11
11/20/2020	VEN-PAY-969		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	349.74	11
11/20/2020	VEN-PAY-970		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	399.77	11
11/20/2020	VEN-PAY-971		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	910.00	11
11/20/2020	VEN-PAY-972		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	78.00	11
11/20/2020	VEN-PAY-973		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	167.65	11
11/20/2020	VEN-PAY-962		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	31.89	11
11/20/2020	VEN-PAY-963		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	49.95	11
11/20/2020	VEN-PAY-964		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	1,030.82	11
11/20/2020	VEN-PAY-965		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	357.00	11
11/20/2020	VEN-PAY-966		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	395.64	11
11/20/2020	VEN-PAY-967		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 11/20/20	PAY-11	ACH355339	Paid	660.56	11
11/20/2020	VEN-PAY-979		YIG ADMINISTRATION	Payroll Dated : 11/20/20	PAY-11	3524	Paid	248.77	11
11/19/2020	4-0		DONALD MAGGI INC.	MS/EL new parking lot	GEN11	3459	Paid	27,878.65	11
11/19/2020	09302020 & 10302020-		FRESH IDEAS	Sept and Oct billings	GEN11	3511	Paid	97,760.84	11
11/19/2020	10132020-0		HAMMONDS, MEGAN	mileage reimb-Bland	GEN11	3468	Paid	39.50	11
11/19/2020	12082020-0		CHRIS HAYES	HS boys basketball	GEN11	3452	Paid	142.00	11
11/19/2020	09302020 & 10302020-		ELLIOTT DATA SYSTEMS, INC	Sept & Oct 2020 monthly bills	GEN11	3462	Cleared	97,760.84	11
11/19/2020	09302020 & 10302020-		ELLIOTT DATA SYSTEMS, INC	Sept & Oct 2020 monthly bills	GEN11	3462	Cleared	(97,760.84)	11
11/19/2020	C107026-0		ELLIOTT DATA SYSTEMS, INC	badgepass software	GEN11	3463	Paid	450.00	11
11/19/2020	11092020-0		CDMMEA	choir entry fee & honor choir auditions	GEN11	3447	Paid	24.00	11
11/19/2020	10132020-1-0		OWENSVILLE SCHOOLS	high school cross country	GEN11	3492	Paid	15.00	11
11/19/2020	12182020-0		LICKING R-VIII SCHOOL DISTRICT	HS VB tournament-remaining balance	GEN11	3482	Paid	25.00	11
11/19/2020	10272020-0		BETTY MAYBERRY	HS volleyball pay-kept clock	GEN11	3443	Paid	210.00	11
11/19/2020	12032020-0		SHANNON SNITKER	MS boys basketball	GEN11	3498	Paid	100.00	11
11/19/2020	69727718-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN11	3457	Paid	1,345.00	11
11/19/2020	446788-0		CHRIS KIDDOO HARDWOOD FLOORS	MS gym floor repair	GEN11	3453	Paid	400.00	11
11/19/2020	8108637-0		MARCO TECHNOLOGIES LLC	Laserjet printer	GEN11	3484	Paid	659.00	11
11/19/2020	8064323-0		MARCO TECHNOLOGIES LLC	copies	GEN11	3483	Paid	702.85	11

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11/19/2020	10282020-0		GARRISON KASEY	popcorn	GEN11	1223	Paid	11.65	11
11/19/2020	12032020-0		JASON TUCKER	HS girls basketball	GEN11	3474	Paid	110.00	11
11/19/2020	12102020-0		JASON TUCKER	HS boys basketball	GEN11	3475	Paid	110.00	11
11/19/2020	12182020-0		JASON TUCKER	HS boys basketball	GEN11	3476	Paid	110.00	11
11/19/2020	12012020-0		JASON TUCKER	HS girls basketball	GEN11	3473	Paid	110.00	11
11/19/2020	3312317138-0		PITNEY BOWES	lease pmt	GEN11	3493	Paid	194.04	11
11/19/2020	292&293 & 295&296-0		RICHARDS WOOD PRODUCTS	wood chips	GEN11	3496	Paid	869.76	11
11/20/2020	VEN-PAY-955		MSTA MEMBER DEPT	Payroll Dated : 11/20/20	PAY-11	3516	Paid	967.25	11
11/20/2020	VEN-PAY-956		MSTA MEMBER DEPT	Payroll Dated : 11/20/20	PAY-11	3516	Paid	51.70	11
11/19/2020	1344 & 1349-1351-0		G & P CONSULTING LLC	hvac parts	GEN11	3466	Paid	5,149.82	11
11/19/2020	11022020-0		BILLINGSLEY LOGAN	mileage reimb	GEN11	3510	Paid	105.00	11
11/19/2020	1926-0		RESEARCH TO PRACTICE INC	speech/language therapy	GEN11	3495	Paid	8,890.00	11
11/19/2020	10282020-0		MISSOURI DIVISION OF YOUTH SERVICES	tuition	GEN11	3488	Paid	3,142.44	11

TOTAL NUMBER OF INVOICES:

110

GRAND TOTAL :

496,370.65