

PAID INVOICES REPORT (summary)

Period: From Oct To Oct Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/15/2020	Card-742		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	40.32	10
9/16/2020	Card-743		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	55.62	10
9/16/2020	Card-744		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	177.98	10
9/18/2020	Card-745		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	194.00	10
9/21/2020	Card-746		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	75.00	10
9/23/2020	Card-747		Caseys	Imported Card Processing Entry	Card	355201	Cleared	50.00	10
9/25/2020	Card-748		TITAN INDUSTRIAL CHEMICALS	Imported Card Processing Entry	Card	355201	Cleared	384.00	10
9/28/2020	Card-749		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	104.34	10
9/30/2020	Card-750		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	76.81	10
10/1/2020	Card-751		Caseys	Imported Card Processing Entry	Card	355201	Cleared	61.00	10
9/2/2020	Card-752		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	72.86	10
9/2/2020	Card-753		USED GOV	Imported Card Processing Entry	Card	355201	Cleared	221.98	10
9/2/2020	Card-754		WAL-MART	Imported Card Processing Entry	Card	355201	Cleared	29.02	10
9/2/2020	Card-755		WAL-MART	Imported Card Processing Entry	Card	355201	Cleared	135.52	10
9/3/2020	Card-756		C & C AUTO PARTS	Imported Card Processing Entry	Card	355201	Cleared	41.50	10
9/3/2020	Card-757		C & C AUTO PARTS	Imported Card Processing Entry	Card	355201	Cleared	667.28	10
9/3/2020	Card-758		IN THREE RIVERS PUBLISHING	Imported Card Processing Entry	Card	355201	Cleared	422.40	10
9/3/2020	Card-759		SUBWAY SANDWICHES & SALA	Imported Card Processing Entry	Card	355201	Cleared	170.91	10
9/4/2020	Card-760		PITNEY BOWES	Imported Card Processing Entry	Card	355201	Cleared	21.79	10
9/7/2020	Card-761		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	279.98	10
9/7/2020	Card-762		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	208.72	10
9/7/2020	Card-763		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	22.99	10
9/7/2020	Card-764		QUILL CORPORATION	Imported Card Processing Entry	Card	355201	Cleared	56.18	10
9/7/2020	Card-765		QUILL CORPORATION	Imported Card Processing Entry	Card	355201	Cleared	7.29	10
9/11/2020	Card-766		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	355201	Cleared	1,400.00	10
9/11/2020	Card-767		STEELVILLE TELEPHONE	Imported Card Processing Entry	Card	355201	Cleared	4,871.77	10
9/14/2020	Card-768		MICKES O'TOOLE, LLC	Imported Card Processing Entry	Card	355201	Cleared	264.50	10
9/14/2020	Card-769		QUILL CORPORATION	Imported Card Processing Entry	Card	355201	Cleared	(56.18)	10
9/14/2020	Card-770		QUILL CORPORATION	Imported Card Processing Entry	Card	355201	Cleared	56.18	10
9/15/2020	Card-771		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	25.25	10

PAID INVOICES REPORT (summary)

Period: From Oct To Oct

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/15/2020	Card-772		CRAWFORD ELECTRIC COOP	Imported Card Processing Entry	Card	355201	Cleared	3,302.26	10
9/21/2020	Card-773		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355201	Cleared	36.40	10
9/22/2020	Card-774		THE WEBSTAURANT STORE	Imported Card Processing Entry	Card	355201	Cleared	1,945.73	10
9/23/2020	Card-775		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355201	Cleared	187.18	10
9/24/2020	Card-776		MO DEPT OF HEALTH	Imported Card Processing Entry	Card	355201	Cleared	15.25	10
9/30/2020	Card-777		THE WEBSTAURANT STORE	Imported Card Processing Entry	Card	355201	Cleared	1,040.71	10
10/1/2020	Card-778		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355201	Cleared	74.56	10
10/1/2020	Card-779		WAL-MART	Imported Card Processing Entry	Card	355201	Cleared	49.96	10
9/21/2020	Card-780		MICKES O`TOOLE, LLC	Imported Card Processing Entry	Card	355201	Cleared	250.00	10
9/21/2020	Card-781		MICKES O`TOOLE, LLC	Imported Card Processing Entry	Card	355201	Cleared	400.00	10
10/23/2020	10232020-0		MISSOURI DEPT OF REVENUE	online fee	GEN10	355202	Cleared	0.50	10
9/25/2020	Card-782		MO SCHOOL BOARDS ASSN	Imported Card Processing Entry	Card	355201	Cleared	250.00	10
9/2/2020	Card-783		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	11.97	10
9/2/2020	Card-784		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	70.85	10
9/2/2020	Card-785		SHUTTERFLY	Imported Card Processing Entry	Card	355201	Cleared	78.82	10
9/3/2020	Card-786		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	(0.02)	10
9/3/2020	Card-787		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	7.99	10
9/4/2020	Card-788		BRAINPOP	Imported Card Processing Entry	Card	355201	Cleared	230.00	10
9/4/2020	Card-789		Hobby Lobby	Imported Card Processing Entry	Card	355201	Cleared	36.29	10
9/4/2020	Card-790		Hobby Lobby	Imported Card Processing Entry	Card	355201	Cleared	30.00	10
9/4/2020	Card-791		SCHOLASTIC	Imported Card Processing Entry	Card	355201	Cleared	30.69	10
9/7/2020	Card-792		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	21.77	10
9/7/2020	Card-793		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	49.45	10
9/7/2020	Card-794		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	12.77	10
9/7/2020	Card-795		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	1,911.37	10
9/7/2020	Card-796		Hobby Lobby	Imported Card Processing Entry	Card	355201	Cleared	(3.64)	10
9/7/2020	Card-797		LOWES	Imported Card Processing Entry	Card	355201	Cleared	137.88	10
9/7/2020	Card-798		MICHAELS STORES	Imported Card Processing Entry	Card	355201	Cleared	(165.37)	10
9/7/2020	Card-799		MICHAELS STORES	Imported Card Processing Entry	Card	355201	Cleared	7.98	10
9/7/2020	Card-800		SMART TECHNOLOGIES	Imported Card Processing Entry	Card	355201	Cleared	(107.91)	10

PAID INVOICES REPORT (summary)

Period: From Oct To Oct

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/7/2020	Card-801		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355201	Cleared	10.29	10
9/7/2020	Card-802		TARGET	Imported Card Processing Entry	Card	355201	Cleared	64.93	10
9/9/2020	Card-803		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	(27.99)	10
9/9/2020	Card-804		COUNTRY MART	Imported Card Processing Entry	Card	355201	Cleared	129.52	10
9/10/2020	Card-805		GIA PUBLICATIONS	Imported Card Processing Entry	Card	355201	Cleared	30.00	10
9/10/2020	Card-806		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355201	Cleared	10.29	10
9/10/2020	Card-807		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355201	Cleared	10.29	10
9/10/2020	Card-808		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355201	Cleared	10.29	10
9/10/2020	Card-809		WIZER LEAR	Imported Card Processing Entry	Card	355201	Cleared	35.99	10
9/10/2020	Card-810		WIZER LEAR	Imported Card Processing Entry	Card	355201	Cleared	35.99	10
9/11/2020	Card-811		MHE MCGRAW-HILL ECOMM	Imported Card Processing Entry	Card	355201	Cleared	32.04	10
9/14/2020	Card-812		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	98.12	10
9/14/2020	Card-813		MICHAELS STORES	Imported Card Processing Entry	Card	355201	Cleared	19.36	10
9/14/2020	Card-814		MICHAELS STORES	Imported Card Processing Entry	Card	355201	Cleared	61.52	10
9/14/2020	Card-815		SCHOLASTIC	Imported Card Processing Entry	Card	355201	Cleared	79.34	10
9/14/2020	Card-816		Sonic Drive In	Imported Card Processing Entry	Card	355201	Cleared	1.30	10
9/14/2020	Card-817		Sonic Drive In	Imported Card Processing Entry	Card	355201	Cleared	54.12	10
9/14/2020	Card-818		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355201	Cleared	94.97	10
9/17/2020	Card-819		SCOTTS PRINTING	Imported Card Processing Entry	Card	355201	Cleared	89.62	10
9/17/2020	Card-820		SHUTTERFLY	Imported Card Processing Entry	Card	355201	Cleared	57.38	10
9/18/2020	Card-821		DOLLAR GENERAL	Imported Card Processing Entry	Card	355201	Cleared	16.00	10
10/15/202	3664714-0		SWINGER SANITATION	trash removal	GEN10	3435	Cleared	804.00	10
10/15/202	000-0		LICKING R-VIII SCHOOL DISTRICT	Licking HS Volleyball Tournament	GEN10	3436	Paid	175.00	10
10/15/202	10122020-0		BILLINGSLEY LOGAN	mileage reimb	GEN10	3437	Cleared	514.00	10
10/15/202	24991562-0		JOSTENS	val and sal stoles	GEN10	3438	Cleared	37.75	10
10/15/202	17655-0		Jim's Motors, Inc.	trailer parts	GEN10	1221	Cleared	520.43	10
10/15/202	109596/527920-0		D & D Steel	steel	GEN10	1220	Cleared	1,409.00	10
9/2/2020	Card-657		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	129.99	10
9/2/2020	Card-658		WAL-MART	Imported Card Processing Entry	Card	355201	Cleared	91.18	10
9/3/2020	Card-659		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	11.55	10

PAID INVOICES REPORT (summary)

Period: From Oct To Oct Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/3/2020	Card-660		DOLLAR GENERAL	Imported Card Processing Entry	Card	355201	Cleared	17.60	10
9/3/2020	Card-661		ELAINES FLOWERS & GIFTS	Imported Card Processing Entry	Card	355201	Cleared	52.00	10
9/3/2020	Card-662		LOWES	Imported Card Processing Entry	Card	355201	Cleared	172.62	10
9/3/2020	Card-663		NASCO	Imported Card Processing Entry	Card	355201	Cleared	99.84	10
9/3/2020	Card-664		SSI SCHOOL SPECIALTY SUPPLY	Imported Card Processing Entry	Card	355201	Cleared	139.46	10
9/7/2020	Card-665		DOLLARTREE	Imported Card Processing Entry	Card	355201	Cleared	60.00	10
9/7/2020	Card-666		LOWES	Imported Card Processing Entry	Card	355201	Cleared	1,293.44	10
9/9/2020	Card-667		SAM'S CLUB	Imported Card Processing Entry	Card	355201	Cleared	695.40	10
9/10/2020	Card-668		SAM'S CLUB	Imported Card Processing Entry	Card	355201	Cleared	494.94	10
10/15/2020	09242020-0		CAHILL FAMILY GREENHOUSES INC	9" mums	GEN09	1216	Cleared	950.00	10
9/18/2020	Card-822		HERTZBERG NEW METHOD	Imported Card Processing Entry	Card	355201	Cleared	258.98	10
9/21/2020	Card-823		International Service Fee	Imported Card Processing Entry	Card	355201	Cleared	0.05	10
9/21/2020	Card-824		PAYPAL	Imported Card Processing Entry	Card	355201	Cleared	4.99	10
9/22/2020	Card-825		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	293.92	10
9/22/2020	Card-826		MICHAELS STORES	Imported Card Processing Entry	Card	355201	Cleared	52.71	10
9/22/2020	Card-827		SAM'S CLUB	Imported Card Processing Entry	Card	355201	Cleared	238.96	10
9/22/2020	Card-828		SAM'S CLUB	Imported Card Processing Entry	Card	355201	Cleared	50.74	10
9/24/2020	Card-829		DOLLAR GENERAL	Imported Card Processing Entry	Card	355201	Cleared	5.00	10
9/25/2020	Card-830		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	(6.99)	10
9/25/2020	Card-831		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	57.49	10
9/28/2020	Card-832		Missouri Hick BBQ South	Imported Card Processing Entry	Card	355201	Cleared	1,500.00	10
9/28/2020	Card-833		SAM'S CLUB	Imported Card Processing Entry	Card	355201	Cleared	31.72	10
9/28/2020	Card-834		SQ MELTON SIGNS	Imported Card Processing Entry	Card	355201	Cleared	738.00	10
9/28/2020	Card-835		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355201	Cleared	12.56	10
9/28/2020	Card-836		WAL-MART	Imported Card Processing Entry	Card	355201	Cleared	26.64	10
9/28/2020	Card-837		WAL-MART	Imported Card Processing Entry	Card	355201	Cleared	42.92	10
9/30/2020	Card-838		ADOBE CREATIVE CLOUD	Imported Card Processing Entry	Card	355201	Cleared	19.99	10
9/30/2020	Card-839		Panera Bread	Imported Card Processing Entry	Card	355201	Cleared	64.53	10
9/30/2020	Card-840		WAL-MART	Imported Card Processing Entry	Card	355201	Cleared	179.92	10
10/1/2020	Card-841		DOLLAR GENERAL	Imported Card Processing Entry	Card	355201	Cleared	36.70	10

PAID INVOICES REPORT (summary)

Period: From Oct To Oct

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/1/2020	Card-842		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355201	Cleared	19.98	10
9/2/2020	Card-843		Caseys	Imported Card Processing Entry	Card	355201	Cleared	134.85	10
9/2/2020	Card-844		DISPLAYS2GOCOM	Imported Card Processing Entry	Card	355201	Cleared	530.01	10
9/2/2020	Card-845		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355201	Cleared	27.96	10
9/3/2020	Card-846		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	192.42	10
9/3/2020	Card-847		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	24.00	10
9/3/2020	Card-848		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	8.99	10
9/3/2020	Card-849		JOANN STORES JOANN.COM	Imported Card Processing Entry	Card	355201	Cleared	35.88	10
9/3/2020	Card-850		SAM'S CLUB	Imported Card Processing Entry	Card	355201	Cleared	139.54	10
9/3/2020	Card-851		WAL-MART	Imported Card Processing Entry	Card	355201	Cleared	38.88	10
9/4/2020	Card-852		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	561.30	10
9/4/2020	Card-853		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	(7.97)	10
9/4/2020	Card-854		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	8.50	10
9/4/2020	Card-855		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	10.49	10
9/4/2020	Card-856		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	13.97	10
9/4/2020	Card-857		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	7.97	10
9/4/2020	Card-858		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	47.82	10
9/4/2020	Card-859		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355201	Cleared	47.97	10
9/7/2020	Card-860		EAST OFFICE	Imported Card Processing Entry	Card	355201	Cleared	44.97	10
9/7/2020	Card-861		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355201	Cleared	84.39	10
9/8/2020	Card-862		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	14.99	10
9/8/2020	Card-863		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	51.97	10
9/8/2020	Card-864		FAMILY CENTER OF ROLLA	Imported Card Processing Entry	Card	355201	Cleared	304.90	10
9/8/2020	Card-865		WAL-MART	Imported Card Processing Entry	Card	355201	Cleared	24.09	10
9/10/2020	Card-866		THE LINCOLN ELECTRIC CO	Imported Card Processing Entry	Card	355201	Cleared	47.29	10
9/11/2020	Card-867		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	39.52	10
9/11/2020	Card-868		FASTMODEL SPORTS	Imported Card Processing Entry	Card	355201	Cleared	79.99	10
9/11/2020	Card-869		PAYPAL	Imported Card Processing Entry	Card	355201	Cleared	14.75	10
9/11/2020	Card-870		PAYPAL	Imported Card Processing Entry	Card	355201	Cleared	79.95	10
9/11/2020	Card-871		PAYPAL	Imported Card Processing Entry	Card	355201	Cleared	79.95	10

PAID INVOICES REPORT (summary)

Period: From Oct To Oct

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/11/2020	Card-872		PAYPAL	Imported Card Processing Entry	Card	355201	Cleared	79.95	10
9/14/2020	Card-873		AIRGAS MID AMERICA	Imported Card Processing Entry	Card	355201	Cleared	391.00	10
9/14/2020	Card-874		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	(8.99)	10
9/14/2020	Card-875		FASTMODEL SPORTS	Imported Card Processing Entry	Card	355201	Cleared	29.26	10
9/14/2020	Card-876		NATIONAL SWINE REGISTRY	Imported Card Processing Entry	Card	355201	Cleared	20.00	10
9/14/2020	Card-877		Sonic Drive In	Imported Card Processing Entry	Card	355201	Cleared	55.60	10
9/15/2020	Card-878		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	68.07	10
9/16/2020	Card-879		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	43.27	10
9/16/2020	Card-880		FRISCOS	Imported Card Processing Entry	Card	355201	Cleared	28.60	10
9/16/2020	Card-881		STEELVILLE FEED & FARM	Imported Card Processing Entry	Card	355201	Cleared	55.00	10
9/16/2020	Card-882		STEELVILLE FEED & FARM	Imported Card Processing Entry	Card	355201	Cleared	834.50	10
9/17/2020	Card-883		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	35.98	10
9/18/2020	Card-884		WAL-MART	Imported Card Processing Entry	Card	355201	Cleared	95.05	10
9/21/2020	Card-885		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	355201	Cleared	3,845.00	10
9/21/2020	Card-886		NATIONAL FFA ORGANIZATIO	Imported Card Processing Entry	Card	355201	Cleared	74.50	10
9/21/2020	Card-887		STAPLES CREDIT PLAN	Imported Card Processing Entry	Card	355201	Cleared	21.24	10
9/22/2020	Card-888		MICKES O'TOOLE, LLC	Imported Card Processing Entry	Card	355201	Cleared	650.00	10
9/23/2020	Card-889		MOASSP	Imported Card Processing Entry	Card	355201	Cleared	279.00	10
9/24/2020	Card-890		ADMIT ONE PRODUCTS	Imported Card Processing Entry	Card	355201	Cleared	48.12	10
9/24/2020	Card-891		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	355201	Cleared	52.05	10
9/25/2020	Card-892		ESIGNS	Imported Card Processing Entry	Card	355201	Cleared	67.21	10
9/25/2020	Card-893		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	355201	Cleared	63.25	10
9/25/2020	Card-894		ORSCHELNS	Imported Card Processing Entry	Card	355201	Cleared	137.62	10
9/25/2020	Card-895		PIONEER HOME CENTER	Imported Card Processing Entry	Card	355201	Cleared	327.04	10
9/25/2020	Card-896		WAL-MART	Imported Card Processing Entry	Card	355201	Cleared	100.72	10
9/28/2020	Card-897		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	91.10	10
9/28/2020	Card-898		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	183.73	10
9/28/2020	Card-899		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	10.99	10
9/28/2020	Card-900		LOWES	Imported Card Processing Entry	Card	355201	Cleared	179.80	10
9/28/2020	Card-901		VISTAPR VISTAPRINT.COM	Imported Card Processing Entry	Card	355201	Cleared	93.79	10

PAID INVOICES REPORT (summary)

Period: From Oct To Oct Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/29/2020	Card-902		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	19.58	10
9/29/2020	Card-903		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	156.04	10
9/29/2020	Card-904		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	32.28	10
9/29/2020	Card-905		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	9.89	10
9/29/2020	Card-906		MO.NHSBCA.ORG	Imported Card Processing Entry	Card	355201	Cleared	164.94	10
9/30/2020	Card-907		ETS HISET REGISTRATION	Imported Card Processing Entry	Card	355201	Cleared	7.00	10
9/30/2020	Card-908		SAFARI SUN	Imported Card Processing Entry	Card	355201	Cleared	1,218.97	10
10/1/2020	Card-909		CUBA BAKERY & DELI	Imported Card Processing Entry	Card	355201	Cleared	74.90	10
10/1/2020	Card-910		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355201	Cleared	28.76	10
10/1/2020	Card-911		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355201	Cleared	13.58	10
9/3/2020	Card-912		ALL STATES AG PARTS	Imported Card Processing Entry	Card	355201	Cleared	41.87	10
9/7/2020	Card-913		ALL STATES AG PARTS	Imported Card Processing Entry	Card	355201	Cleared	116.18	10
9/7/2020	Card-914		Caseys	Imported Card Processing Entry	Card	355201	Cleared	10.80	10
9/9/2020	Card-915		CENTRAL STATES BUS SALES	Imported Card Processing Entry	Card	355201	Cleared	1,431.24	10
9/10/2020	Card-916		DOLLAR GENERAL	Imported Card Processing Entry	Card	355201	Cleared	62.60	10
9/10/2020	Card-917		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	355201	Cleared	60.19	10
9/10/2020	Card-918		MIDWEST BUS SALES, INC.	Imported Card Processing Entry	Card	355201	Cleared	229.44	10
9/21/2020	Card-919		EBAY	Imported Card Processing Entry	Card	355201	Cleared	23.95	10
9/21/2020	Card-920		EBAY	Imported Card Processing Entry	Card	355201	Cleared	14.99	10
9/21/2020	Card-921		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355201	Cleared	16.35	10
9/21/2020	Card-922		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355201	Cleared	85.94	10
9/22/2020	Card-923		NATIONAL FASTENER CORP	Imported Card Processing Entry	Card	355201	Cleared	311.73	10
9/23/2020	Card-924		NATIONAL FASTENER CORP	Imported Card Processing Entry	Card	355201	Cleared	13.02	10
9/28/2020	Card-925		HUTCHESON FORD SALES	Imported Card Processing Entry	Card	355201	Cleared	436.03	10
9/28/2020	Card-926		O'REILLY AUTO PARTS	Imported Card Processing Entry	Card	355201	Cleared	66.02	10
10/30/202	10292020-1		CHARLIE CAUSEY	MSGBB official	GEN09	3301	Cleared	(132.08)	10
10/30/202	10292020-2		CHRIS HAYES	MSGBB official	GEN09	3305	Cleared	(132.08)	10
9/25/2020	Card-690		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	3.95	10
10/15/202	11032020-0		CHARLIE CAUSEY	msgbb official	GEN10	3385	Paid	132.08	10
10/15/202	11052020-0		CHARLIE CAUSEY	msgbb official	GEN10	3386	Paid	132.08	10

PAID INVOICES REPORT (summary)

Period: From Oct To Oct

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/15/2020	11092020-0		WILL OLMS	msbbb official	GEN10	3412	Paid	100.00	10
10/15/2020	11092020-0		STEVE STOWERS	msbbb official	GEN10	3408	Paid	110.00	10
10/15/2020	11232020-0		TRACY WILLHITE	msbbb official	GEN10	3410	Paid	105.20	10
10/15/2020	11232020-0		JIM BOWEN	msbbb official	GEN10	3397	Paid	100.00	10
10/15/2020	15851-0		AIRE-MASTER	towels and toilet paper	GEN10	3381	Cleared	1,699.45	10
10/15/2020	09302020-0		BOOKER JOSH	mileage reimb	GEN10	3383	Cleared	65.50	10
10/15/2020	09212020-0		BIG RIVER RACE MANAGEMENT	cross country meet	GEN10	3382	Cleared	1,081.42	10
10/15/2020	28991-28993-0		CENTRAL LEASING & SERVICE	dishwasher lease	GEN10	3384	Cleared	450.00	10
10/15/2020	10012020-0		CITY OF STEELVILLE	electric/sewer/water	GEN10	3389	Cleared	10,789.34	10
10/15/2020	09302020-0		COMPANION CORPORATION	Alexandria companion renewal	GEN10	3391	Cleared	3,298.00	10
10/15/2020	859687-0		COLUMBIA PARKS & RECREATION	gans creek entry fee	GEN10	3390	Cleared	300.00	10
10/15/2020	69514815-0		DE LAGE LANDEN PUBLIC FINANCE	copy machine rental	GEN10	3392	Cleared	1,345.00	10
10/15/2020	09232020-0		GREEN, ANGIE	physical reimb	GEN10	3393	Paid	35.00	10
10/15/2020	10062020-0		HOUSEWRIGHT BRANDI	reimb - 1st grade snacks	GEN10	3396	Cleared	55.30	10
10/15/2020	09222020-0		HALBERT, MACKENZIE	background check reimb	GEN10	3394	Cleared	41.75	10
10/15/2020	902 & 906-0		HILLSIDE ENTERPRISES	rock	GEN10	3395	Cleared	3,010.00	10
10/15/2020	21788437-0		JOHNSON CONTROLS FIRE PROTECTION LP	master time test and inspection	GEN10	3398	Cleared	1,016.23	10
9/23/2020	Card-686		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	62.99	10
9/25/2020	Card-688		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	98.74	10
9/28/2020	Card-691		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	41.51	10
9/28/2020	Card-692		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	150.63	10
9/28/2020	Card-693		SAM'S CLUB	Imported Card Processing Entry	Card	355201	Cleared	341.78	10
9/29/2020	Card-694		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	7.35	10
10/15/2020	09162020-0		JUDY CHANDLER	lunch acct reimb	GEN10	3399	Cleared	143.33	10
9/29/2020	Card-695		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	84.23	10
9/30/2020	Card-696		MAESP	Imported Card Processing Entry	Card	355201	Cleared	584.00	10
9/25/2020	Card-697		EXXONMOBIL	Imported Card Processing Entry	Card	355201	Cleared	25.00	10
9/11/2020	Card-698		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	355201	Cleared	53.00	10
9/11/2020	Card-699		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	355201	Cleared	53.00	10
9/11/2020	Card-700		AWL PEARSON EDUCATION	Imported Card Processing Entry	Card	355201	Cleared	54.00	10

PAID INVOICES REPORT (summary)

Period: From Oct To Oct

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/18/2020	Card-701		DOLLAR GENERAL	Imported Card Processing Entry	Card	355201	Cleared	5.00	10
9/2/2020	Card-702		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	139.80	10
9/3/2020	Card-703		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355201	Cleared	76.41	10
10/15/2020	09242020-0		LEA TERRI	hsa pay	GEN10	3400	Paid	121.82	10
9/9/2020	Card-704		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	1,393.25	10
9/10/2020	Card-705		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	39.95	10
9/10/2020	Card-706		IPY SomethingCool	Imported Card Processing Entry	Card	355201	Cleared	960.00	10
10/15/2020	7994013-0		MARCO TECHNOLOGIES LLC	copies	GEN10	3401	Cleared	702.85	10
10/15/2020	78571-0		MSBA	SDAC Q2-20	GEN10	3404	Cleared	539.82	10
10/15/2020	09242020-0		MARTIN BEN	physical	GEN10	3402	Cleared	35.00	10
10/15/2020	1836653-0		MFA OIL CO.	diesel	GEN10	3403	Cleared	2,317.81	10
10/15/2020	09152020-0		NICKS, TODD R	physical	GEN10	3405	Cleared	35.00	10
10/15/2020	09242020-0		PALMER, TERRY K	physical reimb	GEN10	3406	Cleared	35.00	10
10/15/2020	1875-0		RESEARCH TO PRACTICE INC	speech/language services	GEN10	3407	Cleared	11,795.00	10
10/15/2020	10022020-0		TREASURER, STATE OF MISSOURI	out of district-tuition	GEN10	3411	Cleared	2,732.65	10
10/15/2020	52357-0		TOMO DRUG TESTING	random drug testing	GEN10	3409	Cleared	372.00	10
9/11/2020	Card-707		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	199.99	10
9/15/2020	Card-708		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	42.91	10
9/15/2020	Card-709		STREAKWAVE WIRELESS	Imported Card Processing Entry	Card	355201	Cleared	374.88	10
10/15/2020	09302020-0		BRANDON KELLEY	physical reimb	GEN10	3426	Cleared	35.00	10
10/15/2020	230201-0		POWERSCHOOL GROUP LLC	TalentEd Hire	GEN10	3432	Cleared	1,108.26	10
9/16/2020	Card-710		PHILIPS & COMPANY	Imported Card Processing Entry	Card	355201	Cleared	533.12	10
9/18/2020	Card-711		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	550.00	10
10/15/2020	219-20-0		ROLLA TECH. INSTITUTE/CENTER	RTI tuition	GEN10	3433	Cleared	41,342.80	10
9/11/2020	Card-669		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	1,434.65	10
9/11/2020	Card-670		LEARNING A-Z	Imported Card Processing Entry	Card	355201	Cleared	432.93	10
9/14/2020	Card-671		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	13.99	10
9/14/2020	Card-672		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	33.95	10
9/14/2020	Card-673		DAIRY ISLE AND GRILL	Imported Card Processing Entry	Card	355201	Cleared	107.70	10
9/16/2020	Card-674		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	4.99	10

PAID INVOICES REPORT (summary)

Period: From Oct To Oct

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/17/2020	Card-675		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	(204.40)	10
9/17/2020	Card-676		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	(116.80)	10
9/17/2020	Card-677		LEADING EDGE LAMINATING	Imported Card Processing Entry	Card	355201	Cleared	269.90	10
9/17/2020	Card-678		SWANK MOTION PICTURES	Imported Card Processing Entry	Card	355201	Cleared	519.00	10
9/18/2020	Card-679		SELECTBLINDS	Imported Card Processing Entry	Card	355201	Cleared	343.18	10
9/21/2020	Card-680		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	89.67	10
9/21/2020	Card-681		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	39.99	10
10/15/2020	6902420-0		DAKTRONICS, INC	scoreboards - EL gym	GEN09	1217	Cleared	8,471.00	10
10/15/2020	09282020-0		HEARTLAND FARMS	380 mini pumpkins	GEN10	1218	Cleared	570.00	10
10/15/2020	10012020-0		OZARKS COCA-COLA	coke product	GEN10	1219	Cleared	999.77	10
9/21/2020	Card-682		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	77.92	10
9/21/2020	Card-683		ROKU FOR DISNEY	Imported Card Processing Entry	Card	355201	Cleared	69.99	10
9/22/2020	Card-684		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	93.88	10
9/22/2020	Card-685		MO S and T AR LOCKBOX	Imported Card Processing Entry	Card	355201	Cleared	335.00	10
9/25/2020	Card-687		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	34.99	10
9/25/2020	Card-689		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	180.37	10
9/21/2020	Card-712		Sherwin Williams	Imported Card Processing Entry	Card	355201	Cleared	349.96	10
9/21/2020	Card-713		USPS	Imported Card Processing Entry	Card	355201	Cleared	32.35	10
9/24/2020	Card-714		GOVERLAN INC	Imported Card Processing Entry	Card	355201	Cleared	253.00	10
9/24/2020	Card-715		WWW.IANDI.COM	Imported Card Processing Entry	Card	355201	Cleared	14.00	10
9/28/2020	Card-716		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	355201	Cleared	20.00	10
9/28/2020	Card-717		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	355201	Cleared	20.00	10
9/28/2020	Card-718		REPUBLIC WIRELESS	Imported Card Processing Entry	Card	355201	Cleared	20.00	10
9/29/2020	Card-719		PAYPAL	Imported Card Processing Entry	Card	355201	Cleared	719.70	10
9/29/2020	Card-720		USPS	Imported Card Processing Entry	Card	355201	Cleared	17.25	10
10/15/2020	11032020-0		CHRIS HAYES	msgbb official	GEN10	3387	Paid	132.08	10
9/30/2020	Card-721		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	73.97	10
9/4/2020	Card-722		SAM'S CLUB	Imported Card Processing Entry	Card	355201	Cleared	(4.12)	10
9/7/2020	Card-723		PIZZA HUT	Imported Card Processing Entry	Card	355201	Cleared	132.03	10
9/29/2020	Card-724		CUBA LAKES GOLF COURSE	Imported Card Processing Entry	Card	355201	Cleared	129.90	10

PAID INVOICES REPORT (summary)

Period: From Oct To Oct Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/29/2020	Card-725		CUBA LAKES GOLF COURSE	Imported Card Processing Entry	Card	355201	Cleared	129.90	10
9/29/2020	Card-726		CUBA LAKES GOLF COURSE	Imported Card Processing Entry	Card	355201	Cleared	129.90	10
9/3/2020	Card-727		Caseys	Imported Card Processing Entry	Card	355201	Cleared	49.00	10
9/3/2020	Card-728		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355201	Cleared	5,710.94	10
9/3/2020	Card-729		PERKINS LUMBER COMPANY	Imported Card Processing Entry	Card	355201	Cleared	3,178.23	10
9/4/2020	Card-730		TITAN INDUSTRIAL CHEMICALS	Imported Card Processing Entry	Card	355201	Cleared	780.00	10
9/4/2020	Card-731		TITAN INDUSTRIAL CHEMICALS	Imported Card Processing Entry	Card	355201	Cleared	852.00	10
9/4/2020	Card-732		TITAN INDUSTRIAL CHEMICALS	Imported Card Processing Entry	Card	355201	Cleared	2,786.68	10
9/7/2020	Card-733		AMAZON.COM	Imported Card Processing Entry	Card	355201	Cleared	146.25	10
9/7/2020	Card-734		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	569.70	10
9/10/2020	Card-735		DOLLAR GENERAL	Imported Card Processing Entry	Card	355201	Cleared	45.00	10
9/10/2020	Card-736		JOHNSTONE SUPPLY ROLLA	Imported Card Processing Entry	Card	355201	Cleared	609.51	10
9/11/2020	Card-737		TITAN INDUSTRIAL CHEMICALS	Imported Card Processing Entry	Card	355201	Cleared	3,335.40	10
9/14/2020	Card-738		Caseys	Imported Card Processing Entry	Card	355201	Cleared	52.00	10
9/14/2020	Card-739		WAYDES EQUIPMENT	Imported Card Processing Entry	Card	355201	Cleared	47.83	10
9/15/2020	Card-740		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	12.99	10
9/15/2020	Card-741		AMAZON MKTPLACE	Imported Card Processing Entry	Card	355201	Cleared	75.00	10
10/15/202	11052020-0		CHRIS HAYES	msgbb official	GEN10	3388	Paid	132.08	10
10/15/202	1861552-0		MFA OIL CO.	diesel	GEN10	3430	Cleared	2,843.27	10
10/23/202	VEN-PAY-657		PEOPLES BANK	Payroll Dated : 10/23/20	HSA	355200	Cleared	174.56	10
10/23/202	VEN-PAY-658		PEOPLES BANK	Payroll Dated : 10/23/20	HSA	355200	Cleared	199.00	10
10/23/202	VEN-PAY-659		PEOPLES BANK	Payroll Dated : 10/23/20	HSA	355200	Cleared	276.52	10
10/23/202	VEN-PAY-660		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	2.75	10
10/23/202	VEN-PAY-661		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	7.16	10
10/23/202	VEN-PAY-662		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	40,150.00	10
10/23/202	VEN-PAY-663		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	731.50	10
10/23/202	VEN-PAY-664		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	13,732.68	10
10/23/202	VEN-PAY-665		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	3,001.50	10
10/23/202	VEN-PAY-666		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	2,885.22	10
10/23/202	VEN-PAY-667		MO DEPT OF REVENUE	Payroll Dated : 10/23/20	PAY-10	3416	Cleared	8,547.00	10

PAID INVOICES REPORT (summary)

Period: From Oct To Oct

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/23/2020	VEN-PAY-668		PSRS	Payroll Dated : 10/23/20	PAY-10	3422	Cleared	94,487.26	10
10/23/2020	VEN-PAY-669		PEERS	Payroll Dated : 10/23/20	PAY-10	3420	Cleared	15,085.04	10
10/23/2020	VEN-PAY-670		PEOPLES BANK	Payroll Dated : 10/23/20	PAY-10	3421	Cleared	20,167.55	10
10/23/2020	VEN-PAY-671		PEOPLES BANK	Payroll Dated : 10/23/20	PAY-10	3421	Cleared	13,229.26	10
10/23/2020	VEN-PAY-672		PEOPLES BANK	Payroll Dated : 10/23/20	PAY-10	3421	Cleared	2,865.48	10
10/23/2020	VEN-PAY-673		PEOPLES BANK	Payroll Dated : 10/23/20	PAY-10	3421	Cleared	8,203.38	10
10/23/2020	VEN-PAY-674		EQUITABLE	Payroll Dated : 10/23/20	PAY-10	3413	Paid	220.00	10
10/23/2020	VEN-PAY-675		MSTA	Payroll Dated : 10/23/20	PAY-10	3419	Cleared	10.00	10
10/23/2020	VEN-PAY-676		MSTA MEMBERSHIP DEPT	Payroll Dated : 10/23/20	PAY-10	3418	Cleared	247.50	10
10/23/2020	VEN-PAY-677		PEOPLES BANK	Payroll Dated : 10/23/20	HSA	355200	Cleared	1,060.00	10
10/23/2020	VEN-PAY-678		MNEA	Payroll Dated : 10/23/20	PAY-10	3415	Cleared	80.84	10
10/23/2020	VEN-PAY-679		MNEA	Payroll Dated : 10/23/20	PAY-10	3415	Cleared	35.09	10
10/23/2020	VEN-PAY-680		MNEA	Payroll Dated : 10/23/20	PAY-10	3415	Cleared	50.42	10
10/23/2020	VEN-PAY-681		MNEA	Payroll Dated : 10/23/20	PAY-10	3415	Cleared	254.52	10
10/23/2020	VEN-PAY-682		FOREST T JONES	Payroll Dated : 10/23/20	PAY-10	3414	Cleared	50.00	10
10/23/2020	VEN-PAY-683		SNEA	Payroll Dated : 10/23/20	PAY-10	3423	Cleared	18.37	10
10/23/2020	VEN-PAY-684		SOS	Payroll Dated : 10/23/20	PAY-10	3424	Paid	110.00	10
10/23/2020	VEN-PAY-685		MSTA MEMBER DEPT	Payroll Dated : 10/23/20	PAY-10	3417	Cleared	967.25	10
10/23/2020	VEN-PAY-686		MSTA MEMBER DEPT	Payroll Dated : 10/23/20	PAY-10	3417	Cleared	51.70	10
10/23/2020	VEN-PAY-687		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	9,173.49	10
10/23/2020	VEN-PAY-688		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	698.20	10
10/23/2020	VEN-PAY-689		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	375.30	10
10/23/2020	VEN-PAY-690		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	425.96	10
10/23/2020	VEN-PAY-691		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	196.08	10
10/23/2020	VEN-PAY-692		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	31.89	10
10/23/2020	VEN-PAY-693		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	49.95	10
10/23/2020	VEN-PAY-694		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	1,030.82	10
10/23/2020	VEN-PAY-695		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	357.00	10
10/23/2020	VEN-PAY-696		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	395.64	10
10/23/2020	VEN-PAY-697		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	660.56	10

PAID INVOICES REPORT (summary)

Period: From Oct To Oct

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/23/2020	VEN-PAY-698		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	154.95	10
10/23/2020	VEN-PAY-699		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	349.74	10
10/23/2020	VEN-PAY-700		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	399.77	10
10/23/2020	VEN-PAY-701		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	910.00	10
10/23/2020	VEN-PAY-702		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	78.00	10
10/23/2020	VEN-PAY-703		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	167.65	10
10/23/2020	VEN-PAY-704		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	366.39	10
10/23/2020	VEN-PAY-705		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	401.76	10
10/23/2020	VEN-PAY-706		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	124.50	10
10/23/2020	VEN-PAY-707		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	21.67	10
10/23/2020	VEN-PAY-708		OSBA EMPLOYEE BENEFIT TRUST	Payroll Dated : 10/23/20	PAY-10	ACH355185	Paid	1,394.32	10
10/23/2020	VEN-PAY-709		YIG ADMINISTRATION	Payroll Dated : 10/23/20	PAY-10	3425	Paid	248.77	10
10/15/2020	20-157-0		SEPTAGON CONSTRUCTION CO.	EL Gym Construction	GEN10	3434	Cleared	8,991.75	10
10/15/2020	10092020-0		FARMINGTON SCHOOLS	CC meet	GEN10	3428	Paid	125.00	10
10/15/2020	10092020-0		PALMER, TERRY K	mileage reimb	GEN10	3431	Cleared	30.24	10
10/15/2020	8969-8971-0		INTEGRITY ENGINEERING INC	EL gym/LP gas move/park lot con	GEN10	3429	Cleared	4,705.75	10
10/15/2020	3-0		DONALD MAGGI INC.	traffic/parking construction	GEN10	3427	Cleared	21,531.97	10

TOTAL NUMBER OF INVOICES:

366

GRAND TOTAL :

455,841.07