

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/17/2021	09/21/21-0		BUCK FORTE - SPORTS OFFICIAL	MS SOFTBALL 09/21/21	GEN09	102188	Cleared	80.00	9
8/31/2021	09072021-0		BUCK FORTE - SPORTS OFFICIAL	HS SOFTBALL-09/07/2021	GEN08	102156	Cleared	100.00	8
8/31/2021	09142021-0		BUCK FORTE - SPORTS OFFICIAL	HS SOFTBALL-09/14/2021	GEN08	102173	Cleared	100.00	8
10/4/2021	10/04/21 HS SBALL-0		BUCK FORTE - SPORTS OFFICIAL	10/04/21 HS SOFTBALL	GEN09	102519	Paid	100.00	9
8/31/2021	09072021-0		MIKE LICHTENBERG - SPORTS OFFICIAL	MS SOFTBALL-09/07/21	GEN08	102164	Cleared	80.00	8
8/31/2021	09142021-0		MIKE LICHTENBERG - SPORTS OFFICIAL	HS SOFTBALL-09/14/2021	GEN08	102177	Cleared	100.00	8
9/27/2021	09/27/21 MS SBALL-0		MIKE LICHTENBERG - SPORTS OFFICIAL	09/27/21 MS SOFTBALL	GEN09	102479	Paid	80.00	9
9/20/2021	50660351-0	22-1050-0171	CUSTOM INK	HS SUPPLIES	GEN09	102221	Cleared	280.26	9
9/27/2021	09/28/21 HS SBALL-0		THOMAS BEAVER - SPORTS OFFICIAL	09/28/21 HS SOFTBALL	GEN09	102485	Paid	110.00	9
6/30/2021	045-339503-0	22-0000-0002	TYLER TECHNOLOGIES, INC.	ANN MNT/SUP -VER 1 SOL/ALL/Os 7 TELEMATICS	GEN07	101831	Cleared	4,193.28	7
6/30/2021	C MOUDY 06/15/21-0	22-0000-0002	TYLER TECHNOLOGIES, INC.	SISFIN ANN HOSTING FEE/USERS	GEN07	101831	Cleared	6,360.00	7
6/30/2021	045-339007-0	22-0000-0002	TYLER TECHNOLOGIES, INC.	SKS/PULSE HOSTING	GEN07	101831	Cleared	7,650.00	7
8/31/2021	09072021-0		MATT SNARR - SPORTS OFFICIAL	HS SOFTBALL-09/07/2021	GEN08	102163	Cleared	122.00	8
9/27/2021	09/27/21 HS SBALL-0		MATT SNARR - SPORTS OFFICIAL	HS SOFTBALL 09/27/21	GEN09	102477	Cleared	122.00	9
6/30/2021	168355-0	22-4020-0068	MARELLY AED'S & FIRST AID	HEALTH - PEDI-PADZ II	GEN07	101820	Cleared	323.00	7
7/30/2021	MOR0029261-0		UNIVERSITY OF MISSOURI	MORENET MEMBERSHIP - 12 MONTHS	GEN07	101952	Cleared	10,175.04	7
7/15/2021	913016006-0	22-4020-0016	US GAMES	ELEM SUPPLIES	GEN07	101884	Cleared	280.04	7
8/31/2021	AUG 2021-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN08	102119	Cleared	4,396.83	8
9/28/2021	SEPT 2021-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN09	102493	Paid	1,974.50	9
8/13/2021	07/08/21 FFA INVOICE	22-1100-0147	TPAQ SCREENPRINTING	FFA SHIRTS	GEN08	102011	Cleared	275.00	8
8/13/2021	07/08/21 FFA INVOICE	22-1100-0146	TPAQ SCREENPRINTING	FFA SHIRTS	GEN08	102011	Cleared	1,060.00	8
8/31/2021	09142021-0		WESTRAN R-I	ENTRY FEE-GIRLS GOLF 09/14/2021	GEN08	102181	Paid	155.00	8
6/30/2021	208127585235-0	22-4020-0054	SCHOOL SPECIALTY INC.	ECSE SUPPLIES	GEN07	101828	Cleared	51.54	7
7/15/2021	308103774623-0	22-4020-0050	SCHOOL SPECIALTY INC.	SE SUPPLIES	GEN07	101879	Cleared	53.16	7
7/15/2021	208127608227-0	22-4020-0063	SCHOOL SPECIALTY INC.	ELEM SUPPLIES	GEN07	101879	Cleared	381.74	7
8/13/2021	208127954554-0	22-4020-0053	SCHOOL SPECIALTY INC.	BRIGHT BEGINNINGS	GEN08	102005	Cleared	265.25	8
8/13/2021	208127875363-0	22-4020-0048	SCHOOL SPECIALTY INC.	SE SUPPLIES	GEN08	102005	Cleared	31.18	8
9/21/2021	308103794540-0	22-3000-0107	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN09	102274	Cleared	216.15	9

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9/21/2021	208128314885-0	22-4020-0079	SCHOOL SPECIALTY INC.	SE EQ/FURNITURE	GEN09	102274	Cleared	271.88	9
9/21/2021	1010346164-0	22-3000-0097	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN09	102274	Cleared	57.19	9
9/21/2021	208128151440-0	22-4020-0153	SCHOOL SPECIALTY INC.	ELEM SUPPLIES	GEN09	102274	Cleared	85.05	9
9/21/2021	208128254583-0	22-4020-0180	SCHOOL SPECIALTY INC.	ELEMENTARY	GEN09	102274	Cleared	227.24	9
9/21/2021	308103810600-0	22-3000-0103	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN09	102274	Cleared	136.17	9
9/21/2021	308103794512-0	22-3000-0099	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN09	102274	Cleared	51.59	9
9/21/2021	308103838861-0	22-3000-0106	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN09	102274	Cleared	49.57	9
9/21/2021	208128504410-0	22-4020-0276	SCHOOL SPECIALTY INC.	SE SUPPLIES	GEN09	102274	Cleared	198.03	9
9/21/2021	208128542512-0	22-4020-0266	SCHOOL SPECIALTY INC.	SE TEXT	GEN09	102274	Cleared	56.84	9
9/21/2021	308103793359-0	22-3000-0101	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN09	102274	Cleared	1,556.24	9
9/21/2021	308103832701-0	22-3000-0100	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN09	102274	Cleared	197.91	9
9/21/2021	308103831747-0	22-3000-0105	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN09	102274	Cleared	73.20	9
8/13/2021	208127939083-0	22-4020-0050	SCHOOL SPECIALTY INC.	SE SUPPLIES	GEN08	102005	Cleared	40.92	8
8/13/2021	208127936209-0	22-4020-0051	SCHOOL SPECIALTY INC.	SE SUPPLIES	GEN08	102005	Cleared	71.46	8
8/13/2021	308103797350-0	22-4020-0078	SCHOOL SPECIALTY INC.	ELEM AND TITLE 1	GEN08	102005	Cleared	1,444.10	8
8/13/2021	208127936216-0	22-4020-0052	SCHOOL SPECIALTY INC.	BRIGHT BEGINNINGS	GEN08	102005	Cleared	51.33	8
9/21/2021	308103859327-0	22-3000-0152	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN09	102274	Cleared	44.22	9
9/21/2021	308103834804-0	22-4020-0049	SCHOOL SPECIALTY INC.	SE SUPPLIES	GEN09	102274	Cleared	71.82	9
8/13/2021	308103794511-0	22-4020-0071	SCHOOL SPECIALTY INC.	SE SUPPLIES	GEN08	102005	Cleared	602.66	8
8/13/2021	208127596278-0	22-4020-0048	SCHOOL SPECIALTY INC.	SE SUPPLIES	GEN08	102005	Cleared	86.63	8
8/13/2021	208125976404-0	22-4020-0048	SCHOOL SPECIALTY INC.	CREDIT - SE SUPPLIES	GEN08	102005	Cleared	(55.20)	8
8/13/2021	308103782378-0	22-1050-0102	SCHOOL SPECIALTY INC.	HS GUIDANCE	GEN08	102005	Cleared	74.74	8
8/13/2021	308103770992-0	22-1050-0033	SCHOOL SPECIALTY INC.	HS SUPPLIES	GEN08	102005	Cleared	101.13	8
8/13/2021	308103797367-0	22-3000-0104	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	102005	Cleared	137.28	8
8/31/2021	09182021-0		SCHUYLER CO. R-I SCHOOLS	ENTRY FEE MS SOFTBALL-09/18/2021	GEN08	102179	Paid	75.00	8
9/23/2021	SEPT 2021-0	22-1050-0323	SCHUYLER CO. R-I SCHOOL DISTRICT	HS SOFTBALL TOURN 10/02/21	GEN09	102453	Paid	75.00	9
9/21/2021	9347520111-0	22-1100-0174	SETON IDENTIFICATION PRODUCTS	VT SUPPLIES	GEN09	102276	Cleared	73.25	9
8/31/2021	AUG 2021-0	22-1100-0175	SHANE THUDIUM	REIM - LIFEGUARD CERT	GEN08	102151	Cleared	40.00	8
9/29/2021	SEPT 2021-0	22-1100-0312	SHANE THUDIUM	RED CROSS CERT REIM	GEN09	102516	Paid	144.00	9
7/15/2021	SO# 246684-0		SMITH MOTOR	EXPEDITION OIL/TUNE UP	GEN07	101880	Cleared	47.80	7

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9/17/2021	SEP 2021-0		SMITHVILLE HIGH SCHOOL	XC ENTRY FEE	GEN09	102186	Cleared	100.00	9
8/31/2021	09072021-0		SHAWN WILSON - SPORTS OFFICIAL	MS SOFTBALL-09/07/21	GEN08	102169	Cleared	88.40	8
9/27/2021	09/27/21 MS SBALL-0		SHAWN WILSON - SPORTS OFFICIAL	09/27/21 MS SOFTBALL	GEN09	102483	Paid	88.40	9
10/4/2021	10/04/21 MS SBALL-0		SHAWN WILSON - SPORTS OFFICIAL	10/04/21 MS SOFTBALL	GEN09	102530	Paid	88.40	9
10/4/2021	10/07/21 MS SBALL-0		SHAWN WILSON - SPORTS OFFICIAL	10/07/21 MS SOFTBALL	GEN09	102531	Paid	88.40	9
9/22/2021	774846-1		PARENTS AS TEACHERS	T BAUM - TRAINING SEPT 20-OCT 1	GEN09	102266	Cleared	(1,200.00)	9
9/22/2021	776173-1		PARENTS AS TEACHERS	T BAUM - TRAINING SEPT 27-OCT 5	GEN09	102266	Cleared	(1,025.00)	9
9/22/2021	776173 CORRECT-0		PARENTS AS TEACHERS	T BAUM TRAINING SEPT 27-OCT 5	GEN09	102288	Cleared	1,025.00	9
9/21/2021	774846-0		PARENTS AS TEACHERS	T BAUM - TRAINING SEPT 20-OCT 1	GEN09	102266	Cleared	1,200.00	9
9/21/2021	776173-0		PARENTS AS TEACHERS	T BAUM - TRAINING SEPT 27-OCT 5	GEN09	102266	Cleared	1,025.00	9
7/15/2021	INV/2021/13176-0	22-4020-0073	TEACHER DIRECT	ELEMENTARY	GEN07	101883	Cleared	91.38	7
6/30/2021	168887-0	22-1050-0034	TEACHER'S DISCOVERY	HS SUPPLIES	GEN07	101830	Cleared	437.38	7
9/24/2021	VEN-PAY-105		MG TRUST COMPANY	Payroll Dated : 09/24/21	PR-ACH	102468	Paid	40.00	9
7/15/2021	MO00035036-0		OPAA FOOD MANAGEMENT INC	SUM SCHOOL CAFETERIA - JUNE 2021	GEN07	101869	Cleared	6,187.18	7
9/21/2021	MO00035334-0		OPAA FOOD MANAGEMENT INC	BACK TO SCHOOL NIGHT	GEN09	102264	Cleared	297.36	9
9/21/2021	MO00035301-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - AUG 2021	GEN09	102264	Cleared	12,195.01	9
8/13/2021	08-02-21 TICKET-0	22-3000-0140	SUMMIT PIZZA, INC.	08-02-12 TICKET - MS	GEN08	102008	Cleared	137.49	8
8/13/2021	08-12-21 TICKET-1		SUMMIT PIZZA, INC.	08-12-21 NEW TEACHER LUNCH	GEN08	102008	Cleared	179.72	8
9/21/2021	08/21/21 TICKET-0	22-1050-0223	SUMMIT PIZZA, INC.	HS STUCO 08/21/21	GEN09	102280	Paid	177.86	9
7/15/2021	M4103557-0	22-1050-0085	PALEN MUSIC CENTER	HS BAND REPAIR	GEN07	101870	Cleared	947.00	7
7/15/2021	4089042-0	22-1050-0081	PALEN MUSIC CENTER	HS BAND REPAIR	GEN07	101870	Cleared	85.88	7
7/15/2021	4039650-0	22-1050-0081	PALEN MUSIC CENTER	HS BAND REPAIR	GEN07	101870	Cleared	85.39	7
7/15/2021	4057467-0	22-1050-0081	PALEN MUSIC CENTER	HS BAND REPAIR	GEN07	101870	Cleared	69.93	7
7/15/2021	4051588-0	22-1050-0081	PALEN MUSIC CENTER	HS BAND REPAIR	GEN07	101870	Cleared	30.49	7
7/15/2021	4051585-0	22-1050-0081	PALEN MUSIC CENTER	HS BAND REPAIR	GEN07	101870	Cleared	30.49	7
8/13/2021	M4111141-0	22-1050-0172	PALEN MUSIC CENTER	HS BAND REPAIR	GEN08	102000	Cleared	700.99	8
9/21/2021	4199916-0	22-3000-0210	PALEN MUSIC CENTER	MS - RECORDS AND BOOKS	GEN09	102265	Cleared	422.25	9
9/21/2021	4199855-0	22-1050-0199	PALEN MUSIC CENTER	HS SUPPLIES	GEN09	102265	Cleared	314.91	9

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7/23/2021	VEN-PAY-10		PEERS	Payroll Dated : 07/23/21	PAY001	101916	Cleared	6,573.42	7
8/25/2021	VEN-PAY-33		PEERS	Payroll Dated : 08/25/21	PAY003	102112	Cleared	11,044.92	8
9/24/2021	VEN-PAY-69		PEERS	Payroll Dated : 09/24/21	PAY004	102463	Paid	19,386.72	9
9/21/2021	AUG 2021-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN09	102267	Cleared	1,844.92	9
8/31/2021	AUG 18, 2021-0		PERSHING HEALTH SYSTEM	ANNUAL HEALTH FAIR	GEN08	102147	Cleared	4,050.00	8
7/15/2021	801178-0		PHILLIPS TRUCKING	MAINT - ROCK	GEN07	101871	Cleared	1,672.84	7
7/15/2021	21-019431-0	22-4020-0014	PLANK ROAD PUBLISHING	ELEM TEXT	GEN07	101873	Cleared	127.45	7
6/30/2021	JUY 2021-0		POSTMASTER - BROOKFIELD	ANNUAL USPS MARKETING MAIL FEE	GEN07	101826	Cleared	245.00	7
7/23/2021	VEN-PAY-9		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 07/23/21	PAY001	101917	Cleared	5,961.76	7
8/25/2021	VEN-PAY-32		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 08/25/21	PAY003	102113	Cleared	46,109.80	8
9/24/2021	VEN-PAY-68		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 09/24/21	PAY004	102464	Paid	132,958.22	9
8/31/2021	AUG 2021-0		PURCHASE POWER	POSTAGE	GEN08	102149	Cleared	702.00	8
8/13/2021	E063261-0		QUINN LUMBER	MAINTENANCE	GEN08	102002	Cleared	32.26	8
8/13/2021	E063583-0		QUINN LUMBER	MAINTENANCE	GEN08	102002	Cleared	96.17	8
8/13/2021	E063611-0		QUINN LUMBER	MAINTENANCE	GEN08	102002	Cleared	21.06	8
8/13/2021	E063651-0		QUINN LUMBER	MAINTENANCE	GEN08	102002	Cleared	35.83	8
8/13/2021	E063816-0		QUINN LUMBER	MAINTENANCE	GEN08	102002	Cleared	8.49	8
8/13/2021	E063864-0		QUINN LUMBER	MAINTENANCE	GEN08	102002	Cleared	29.37	8
8/31/2021	E065456-0		QUINN LUMBER	MAINTENANCE	GEN08	102150	Cleared	49.18	8
8/31/2021	E064716-0		QUINN LUMBER	MAINTENANCE	GEN08	102150	Cleared	8.67	8
8/31/2021	E064746-0		QUINN LUMBER	MAINTENANCE	GEN08	102150	Cleared	8.19	8
8/31/2021	E065057-0		QUINN LUMBER	MAINTENANCE	GEN08	102150	Cleared	41.56	8
8/31/2021	E065054-0		QUINN LUMBER	MAINTENANCE	GEN08	102150	Cleared	60.12	8
8/31/2021	E065223-0		QUINN LUMBER	MAINTENANCE	GEN08	102150	Cleared	7.58	8
8/31/2021	E065447-0		QUINN LUMBER	MAINTENANCE	GEN08	102150	Cleared	70.33	8
7/15/2021	7591650-0	22-4020-0069	REALLY GOOD STUFF, LLC	ELEMENTARY	GEN07	101874	Cleared	90.36	7
7/15/2021	0721-2000464-0		SOCKET	TELEPHONE	GEN07	101881	Cleared	588.97	7
8/13/2021	0821-2000456-0		SOCKET	TELEPHONE	GEN08	102007	Cleared	588.95	8
9/21/2021	0921-2000456-0		SOCKET	TELEPHONE	GEN09	102279	Cleared	588.95	9
9/21/2021	86798779-0	22-1100-0246	SAFETY-KLEEN	AUTO SHOP	GEN09	102271	Cleared	183.39	9

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9/17/2021	SEP 2021-0		SALISBURY HIGH SCHOOL	GIRLS GOLF ENTRY FEE	GEN09	102184	Cleared	132.00	9
7/15/2021	2122-322-0		MASA	KYLE COLLINS - MASA/AASA 2021-22	GEN07	101862	Cleared	1,380.00	7
8/13/2021	118028838001-0	22-1050-0045	MCGRAW HILL LLC	HS TEXT	GEN08	101992	Cleared	15.00	8
8/13/2021	118059472001-0	22-1050-0045	MCGRAW HILL LLC	HS TEXT	GEN08	101992	Cleared	3,075.00	8
8/31/2021	118348970001-0	22-1050-0045	MCGRAW HILL LLC	HS TEXT	GEN08	102142	Cleared	1,912.30	8
9/20/2021	118370613001-0	22-3000-0135	MCGRAW HILL LLC	MS TEXT	GEN09	102253	Cleared	1,008.60	9
9/20/2021	118371969001-0	22-3000-0135	MCGRAW HILL LLC	MS TEXT	GEN09	102253	Cleared	3,686.05	9
9/20/2021	118363416001-0	22-3000-0135	MCGRAW HILL LLC	MS TEXT	GEN09	102253	Cleared	968.32	9
9/20/2021	119058712001-0	22-3000-0259	MCGRAW HILL LLC	MS TEXT	GEN09	102253	Cleared	1,047.33	9
9/20/2021	118369027001-0	22-3000-0139	MCGRAW HILL LLC	MS TEXT	GEN09	102253	Cleared	7,750.72	9
8/9/2021	AUG 2021-0		MELINDA WILBECK	CASH FOR ENROLLMENT	GEN07	101954	Cleared	800.00	7
7/15/2021	25615-0		MENDENHALL'S FLORIST & NURSERY	FBALL FIELD - FUNGUS CONTROL	GEN07	101864	Cleared	332.50	7
7/15/2021	124848-0		MENDENHALL'S FLORIST & NURSERY	JR CLASS - M ALMOND - ANGEL	GEN07	101864	Cleared	23.50	7
8/13/2021	25669-0		MENDENHALL'S FLORIST & NURSERY	FOOTBALL FIELD	GEN08	101993	Cleared	895.00	8
8/31/2021	25662-0		MENDENHALL'S FLORIST & NURSERY	MAINTENANCE	GEN08	102143	Cleared	40.00	8
8/31/2021	25674-0		MENDENHALL'S FLORIST & NURSERY	FOOTBALL FIELD	GEN08	102143	Cleared	320.22	8
9/20/2021	1224694-0	22-1050-0163	MENDENHALL'S FLORIST & NURSERY	SR CLASS - POLSORIS FUNERAL	GEN09	102254	Cleared	22.00	9
9/20/2021	CUST NO. 197879-0	22-4020-0077	MERIDIAN STUDENT PLANNER	MS TEXT	GEN09	102255	Cleared	918.00	9
7/20/2021	V010006972-0		MIDWEST BUS SALES INC.	ESSER II - NEW 2021 SE BUS	GEN07	101888	Cleared	103,989.00	7
9/20/2021	CD10109784-0		MIDWEST BUS SALES INC.	TRANS SUPPLIES	GEN09	102258	Cleared	211.05	9
9/20/2021	100423 CREDIT-0		MIDWEST BUS SALES INC.	TRANS - CREDIT	GEN09	102258	Cleared	(95.78)	9
7/23/2021	VEN-PAY-8		MO DIRECTOR OF REVENUE	Payroll Dated : 07/23/21	EFTPS	101911	Cleared	1,670.00	7
8/25/2021	VEN-PAY-31		MO DIRECTOR OF REVENUE	Payroll Dated : 08/25/21	EFTPS	102105	Cleared	5,200.00	8
9/24/2021	VEN-PAY-67		MO DIRECTOR OF REVENUE	Payroll Dated : 09/24/21	EFTPS	102455	Cleared	12,341.00	9
6/30/2021	POL# MEM 2032080		MO EMPLOYERS MUTUAL	WORK COMP INS 2021-22	GEN07	101821	Cleared	45,747.00	7
9/23/2021	SEPT 2021-0	22-1050-0324	MOBERLY SCHOOL DISTRICT	MS XC MEET 09/30/21	GEN09	102451	Paid	60.00	9
6/30/2021	22-W00485-0	22-1050-0012	MSHSAA	20-21 REG FEES/MEM HS & MS	GEN07	101823	Cleared	3,626.93	7
9/20/2021	22-W01202-0	22-1050-0187	MSHSAA	HS ATHLETICS	GEN09	102260	Paid	100.00	9

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9/24/2021	VEN-PAY-97		MSTA TAX VANTAGE	Payroll Dated : 09/24/21	PR-ACH	102469	Paid	175.00	9
9/24/2021	VEN-PAY-98		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/24/21	PAY004	102462	Paid	1,806.75	9
9/24/2021	VEN-PAY-99		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/24/21	PAY004	102462	Paid	31.00	9
9/24/2021	VEN-PAY-100		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/24/21	PAY004	102462	Paid	67.50	9
7/15/2021	91225-0	22-1050-0035	NASCO	HS SUPPLIES	GEN07	101867	Cleared	537.70	7
8/13/2021	113065-0	22-1050-0035	NASCO	HS SUPPLIES	GEN08	101998	Cleared	69.50	8
9/21/2021	MDS241181-0	22-1100-0218	NATIONAL FFA ORGANIZATION	FFA - OFFICIAL MANUAL	GEN09	102261	Cleared	27.00	9
9/21/2021	MDS241142-0	22-1100-0218	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN09	102261	Cleared	89.00	9
8/13/2021	0067107-0	22-1050-0170	NCM GRAPHICS	HS SUPPLIES	GEN08	101999	Cleared	144.00	8
9/21/2021	67188-0		NCM GRAPHICS	ENDEAVOR TICEKTS/CARDS	GEN09	102262	Cleared	115.00	9
7/15/2021	14595382-0	22-4020-0076	NCS PEARSON INC.	ECSE SUPPLIES	GEN07	101868	Cleared	526.03	7
7/15/2021	14574384-0	22-4020-0055	NCS PEARSON INC.	SE SUPPLIES	GEN07	101868	Cleared	363.85	7
9/21/2021	15325841-0	22-1100-0247	NCS PEARSON INC.	LCACTC - CERTIPORT	GEN09	102263	Cleared	1,369.00	9
8/31/2021	15322117-0	22-0000-0215	NCS PEARSON INC.	ELEM TESTING	GEN08	102146	Cleared	2,080.00	8
9/29/2021	SEP 2021-0		NORTHEAST MO SUPERINENDENTS' ASSOC	21-22 DUES - KYLE COLLINS	GEN09	102514	Paid	40.00	9
9/24/2021	VEN-PAY-96		NEW YORK LIFE INS CORP	Payroll Dated : 09/24/21	PR-ACH	102470	Paid	50.00	9
9/23/2021	SEPT 2021-0	22-1050-0322	NORTH CENTRAL MISSOURI COLLEGE	HS SOFTBALL TOURN 09/25/21	GEN09	102452	Paid	100.00	9
7/16/2021	PAYMENT NO. 7-0		IRVINBILT CONSTRUCTION, INC.	BUILDING PROJ - PAYMENT NO. 7	GEN07	101887	Cleared	329,118.30	7
8/13/2021	PYMT #8-0		IRVINBILT CONSTRUCTION, INC.	PROP 1 BLDG PROJ - PAYMENT #8	GEN08	101983	Cleared	741,892.05	8
9/20/2021	APPLICATION NO. 9		IRVINBILT CONSTRUCTION, INC.	BUILDING PROJECT - PROP 2	GEN09	102235	Cleared	41,427.60	9
9/24/2021	APP #9 - CORRECTED		IRVINBILT CONSTRUCTION, INC.	BUILDING PROJECT - PROP 2	GEN09	102454	Cleared	541,427.60	9
9/24/2021	APPLICATION NO. 9		IRVINBILT CONSTRUCTION, INC.	BUILDING PROJECT - PROP 2	GEN09	102235	Cleared	(41,427.60)	9
8/24/2021	08/31/21-0		JOE TIMMONS - SPORTS OFFICIAL	HS SOFTBALL 08/31/21	GEN08	102093	Cleared	122.00	8
9/17/2021	08/31/21-2		JOE TIMMONS - SPORTS OFFICIAL	HS SOFTBALL 08/31/21	GEN08	102093	Cleared	(122.00)	9
9/17/2021	09/21/21-0		JOE TIMMONS - SPORTS OFFICIAL	MS SOFTBALL 09/21/21	GEN09	102190	Paid	80.00	9
9/27/2021	09/27/21 HS SBALL-0		JOE TIMMONS - SPORTS OFFICIAL	HS SOFTBALL 09/27/21	GEN09	102475	Paid	122.00	9
8/12/2021	AUG 2021-0		JOEL MAGNUSON	TUITION REIM - 2 COURSES - 6 HOURS	GEN08	101985	Cleared	710.00	8
9/20/2021	SEPT 2021-0	22-1050-0258	JOEL MAGNUSON	JR CLASS REIM	GEN09	102236	Cleared	53.92	9

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/1/2021	SEPT 2021-0		JONNA WEYDERT	MS FUNDRAISER PRIZE	GEN09	102507	Paid	50.00	9
8/25/2021	AUG 2021-0		JOSH LISLE - SPORTS OFFICIAL	HS SOFTBALL 08/31/21	GEN08	102104	Cleared	150.40	8
9/17/2021	AUG 2021-2		JOSH LISLE - SPORTS OFFICIAL	HS SOFTBALL 08/31/21	GEN08	102104	Cleared	(150.40)	9
9/20/2021	363479416-0	22-1050-0036	JW PEPPER & SON INC.	HS SUPPLIES	GEN09	102239	Paid	385.34	9
9/20/2021	363491104-0	22-1050-0036	JW PEPPER & SON INC.	HS SUPPLIES	GEN09	102239	Paid	101.87	9
9/20/2021	363478258-0	22-1050-0203	JW PEPPER & SON INC.	HS BAND	GEN09	102239	Paid	58.45	9
9/20/2021	363463824-0	22-1050-0203	JW PEPPER & SON INC.	HS BAND	GEN09	102239	Paid	64.99	9
9/29/2021	363517375-0	22-1050-0304	JW PEPPER & SON INC.	HS BAND	GEN09	102508	Paid	2.50	9
9/17/2021	SEP 2021-0		KIRKSVILLE HIGH SCHOOL	GIRLS GOLF ENTRY FEE	GEN09	102183	Paid	175.00	9
9/29/2021	508697090121-0	22-4020-0241	LAKESHORE LEARNING	ELEM FURN	GEN09	102510	Paid	398.40	9
8/12/2021	JULY 2021 INVOICES-		LINN CO. LEADER	NOTICES - BUS DRIVERS	GEN08	101987	Cleared	322.20	8
9/20/2021	293283-0		LINN CO. LEADER	NOTICE - TAX RATE HEARING	GEN09	102243	Paid	93.60	9
8/12/2021	208513-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN08	101988	Cleared	49.76	8
8/12/2021	208512-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN08	101988	Cleared	203.40	8
8/12/2021	208544-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN08	101988	Cleared	13.45	8
9/20/2021	208958-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN09	102244	Paid	27.40	9
8/19/2021	AUG 2021-0		LISA HOFSTETTER	CAFETERIA FUNDS - WILLIAM	GEN08	102020	Cleared	187.20	8
7/23/2021	VEN-PAY-15		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 07/23/21	PAY001	101915	Cleared	1,294.00	7
8/25/2021	VEN-PAY-38		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 08/25/21	PAY003	102110	Cleared	1,294.00	8
9/24/2021	VEN-PAY-74		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 09/24/21	PAY004	102460	Cleared	1,294.00	9
6/30/2021	ORDER # OR65210-0	22-1050-0013	GOPHER SPORT	HS SUPPLIES	GEN07	101816	Cleared	666.37	7
9/20/2021	IN55636-0	22-3000-0093	GOPHER SPORT	MS SUPPLIES	GEN09	102226	Cleared	781.88	9
9/20/2021	IN66207-0	22-3000-0093	GOPHER SPORT	MS SUPPLIES	GEN09	102226	Cleared	549.81	9
9/20/2021	9066390-01-0	22-1050-0244	GRAVES FOODS	JR CLASS	GEN09	102227	Cleared	273.15	9
9/20/2021	906639-2-0	22-1050-0251	GRAVES FOODS	JR CLASS	GEN09	102227	Cleared	369.36	9
9/20/2021	909053-0	22-1050-0268	GRAVES FOODS	JR CLASS	GEN09	102227	Cleared	465.31	9
9/29/2021	913787-0	22-1050-0303	GRAVES FOODS	JR CLASS	GEN09	102504	Paid	370.12	9
8/25/2021	VEN-PAY-52		GUARDIAN INSURANCE	Payroll Dated : 08/25/21	PAY003	102111	Cleared	66.34	8
9/24/2021	VEN-PAY-102		GUARDIAN INSURANCE	Payroll Dated : 09/24/21	PAY004	102461	Paid	263.78	9
6/30/2021	509746613-0		HEWLETT-PACKARD FINANCIAL SERVICES	CHROMEBOOKS - ANNUAL	GEN07	101817	Cleared	34,280.97	7

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/15/2021	604363988-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN07	101853	Cleared	95.60	7
8/12/2021	604399606-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN08	101978	Cleared	4,407.52	8
8/12/2021	604404579-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN08	101978	Cleared	2,675.50	8
8/12/2021	604407542-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN08	101978	Cleared	3,907.04	8
9/20/2021	604423748-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	102230	Cleared	273.84	9
9/20/2021	604415672-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	102230	Cleared	510.30	9
7/15/2021	JULY 2021-0	22-1050-0098	HOLLY MATZEN	REIM - MILE SPLIT FEE	GEN07	101854	Cleared	72.00	7
7/15/2021	015895-0		HOMETOWN HARDWARE	MAINTENANCE	GEN07	101855	Cleared	48.94	7
7/15/2021	015939-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN07	101855	Cleared	8.77	7
7/15/2021	015912-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN07	101855	Cleared	13.28	7
8/12/2021	016523-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	101979	Cleared	107.10	8
8/12/2021	016358-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	101979	Cleared	1,163.40	8
8/12/2021	955307446-0	22-1050-0120	HOUGHTON MIFFLIN HARCOURT	HS TEXT	GEN08	101980	Cleared	1,400.00	8
8/31/2021	710225760-0	22-0000-0233	HOUGHTON MIFFLIN HARCOURT	READING COUNTS SUBSCRIPTION LICENSE	GEN08	102135	Cleared	2,528.00	8
9/20/2021	955259623-0	22-3000-0127	HOUGHTON MIFFLIN HARCOURT	MS TEXT	GEN09	102231	Cleared	5,400.00	9
9/20/2021	955349760-0	22-3000-0127	HOUGHTON MIFFLIN HARCOURT	MS TEXT	GEN09	102231	Cleared	2,121.60	9
7/15/2021	391095-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	101846	Cleared	37.60	7
7/15/2021	392139-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	101846	Cleared	57.94	7
7/15/2021	393364-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	101846	Cleared	79.74	7
7/15/2021	393360-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	101846	Cleared	246.37	7
7/15/2021	393729-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	101846	Cleared	6.89	7
7/15/2021	393809-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	101846	Cleared	14.71	7
9/20/2021	396641-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN09	102211	Cleared	100.95	9
9/20/2021	397072-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN09	102211	Cleared	2.91	9
7/15/2021	394398-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	101846	Cleared	20.87	7
8/31/2021	2464-id-396175-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	GEN08	102127	Cleared	22.94	8
8/31/2021	395997-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	GEN08	102127	Cleared	211.84	8
8/31/2021	396109-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	GEN08	102127	Cleared	13.48	8
8/31/2021	4549688-0		CARQUEST AUTO PARTS, INC.	CREDIT - MAINTENANCE	GEN08	102127	Cleared	(95.54)	8
9/20/2021	396413-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN09	102211	Cleared	8.34	9



## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/30/2021	H151195-0	22-0000-0131	CDW GOVERNMENT INC	TECH SUPPLIES	GEN07	101949	Cleared	3,223.04	7
7/30/2021	H151197-0	22-0000-0130	CDW GOVERNMENT INC	SUMMER TECH ORDER	GEN07	101949	Cleared	4,828.61	7
8/12/2021	H273723-0	22-0000-0130	CDW GOVERNMENT INC	TECHNOLOGY	GEN08	101965	Cleared	104.04	8
8/12/2021	H218271-0	22-0000-0131	CDW GOVERNMENT INC	TECHNOLOGY	GEN08	101965	Cleared	627.30	8
8/12/2021	H355284-0	22-0000-0138	CDW GOVERNMENT INC	TECHNOLOGY	GEN08	101965	Cleared	10,000.00	8
7/27/2021	H090175-0	22-0000-0131	CDW GOVERNMENT INC	TECHNOLOGY	GEN07	101933	Cleared	4,400.64	7
8/31/2021	J014438-0	22-0000-0131	CDW GOVERNMENT INC	TECHNOLOGY	GEN08	102129	Cleared	131.24	8
9/20/2021	K528563-0	22-0000-0130	CDW GOVERNMENT INC	ALL BUILDINGS	GEN09	102213	Cleared	150.96	9
9/20/2021	K583994-0	22-0000-0292	CDW GOVERNMENT INC	TECH SUPPLIES	GEN09	102213	Cleared	648.16	9
9/20/2021	78340-0		CHAPMAN & COWHERD, P.C.	LCSF - EFILE BIENNIAL REG	GEN09	102214	Cleared	71.25	9
9/17/2021	SEP 2021-0		CHILLICOTHE HIGH SCHOOL	HS VOLLEYBALL ENTRY FEE	GEN09	102182	Paid	125.00	9
8/31/2021	09072021-XC-0		CHILLICOTHE HIGH SCHOOL	Entry Fees:Cross Country-09/07/21	GEN08	102157	Cleared	60.00	8
6/30/2021	JULY 2021-0		CITY OF BROOKFIELD	WATER & SEWER	GEN07	101812	Cleared	2,009.18	7
6/30/2021	JULY 2021 SRO-0		CITY OF BROOKFIELD	SRO SALARY 2020-21	GEN07	101811	Cleared	41,918.23	7
8/12/2021	AUG 2021-0		CITY OF BROOKFIELD	WATER & SEWER	GEN08	101968	Cleared	2,563.11	8
9/20/2021	SEPT 2021-0		CITY OF BROOKFIELD	WATER & SEWER	GEN09	102216	Cleared	1,536.18	9
7/27/2021	JULY 13, 2021 INV-0		COLUMBIA PUBLIC SCHOOLS	LOCAL TAX EFFORT - XAVIER SADA	GEN07	101934	Cleared	89.70	7
7/27/2021	JULY 2021 SANGOMA		CARD SERVICES	TELEPHONE	GEN07	101932	Cleared	1,101.83	7
7/27/2021	BARNES NOBLE-0	22-4020-0064	CARD SERVICES	ELEMENTARY	GEN07	101932	Cleared	100.95	7
7/27/2021	JULY 2021 CV-0		CARD SERVICES	INTERNET	GEN07	101932	Cleared	1,049.90	7
7/27/2021	JULY 2021 MOASBO-		CARD SERVICES	MOASBO - K COLLINS	GEN07	101932	Cleared	100.00	7
7/27/2021	JULY 2021 MSBA-0		CARD SERVICES	ANNUAL CONF - KYLE COLLINS	GEN07	101932	Cleared	250.00	7
7/27/2021	JULY 2021 MOACAC-	22-1050-0084	CARD SERVICES	HS GUIDANCE	GEN07	101932	Cleared	25.00	7
9/29/2021	SEP 21A-MO D HEALTH	22-1100-0271	CARD SERVICES	VT MO DEPT OF HEALTH	TODAY	102494	Paid	244.00	9
9/29/2021	SEP 21-D OF HEALTH-	22-1100-0272	CARD SERVICES	VT MO DEPT OF HEALTH	TODAY	102494	Paid	259.25	9
9/29/2021	SEPT 2021-MYBINDIN		CARD SERVICES	MAINT-MYBINDING.COM	TODAY	102494	Paid	867.45	9
9/29/2021	SEPT 2021 AM PRIME-		CARD SERVICES	MONTHLY - AMAZON PRIME	TODAY	102494	Paid	12.99	9
9/29/2021	SEPT 21 - MOASSP-0	22-1050-0278	CARD SERVICES	MOASSP - NILE THUDIUM	TODAY	102494	Paid	549.00	9
9/29/2021	SEPT 2021 - PAT-0	22-4020-0280	CARD SERVICES	PARENTS AS TEACHERS	TODAY	102494	Paid	20.45	9
9/29/2021	SEPT 2021-VT RDCRO	22-1100-0205	CARD SERVICES	VT - AM RED CROSS	TODAY	102494	Paid	52.80	9

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/29/2021	SEPT 2021 TK MOSYL	22-0000-0240	CARD SERVICES	TECHNOLOGY - MOSYLE	TODAY	102494	Paid	4,283.01	9
9/29/2021	SEPT 2021 SE SUP-0	22-4020-0235	CARD SERVICES	SE SUP/EQ - STAPLES	TODAY	102494	Paid	411.44	9
9/29/2021	SEPT 2021 MORENET-		CARD SERVICES	MORENET - M ANDERSON	TODAY	102494	Paid	465.00	9
9/29/2021	SEPT 2021 CYBERLYN		CARD SERVICES	CYBERLYNK - TELEPHONE	TODAY	102494	Paid	89.99	9
9/29/2021	SEP 21 VT DEP HEAL1	22-1100-0255	CARD SERVICES	VT - COUNCIL FOR PROF	TODAY	102494	Paid	107.00	9
8/31/2021	AUG 2021-WRESTLI	22-0000-0044	CARD SERVICES	WRESTLING - JULY 11-12, 2021	CARD S	102122	Cleared	2,290.05	8
9/29/2021	SEPT 2021 SANGOMA		CARD SERVICES	SANGOMA - TELEPHONE	TODAY	102494	Paid	1,094.35	9
9/29/2021	SEPT HS WAYFAIR-0	22-1050-0184	CARD SERVICES	HS - WAYFAIR	TODAY	102494	Paid	513.95	9
9/29/2021	SEPT 2021 VT ST DEV	22-1100-0143	CARD SERVICES	VT - STAFF DEV	TODAY	102494	Paid	175.00	9
9/29/2021	SEPT 2021 ATHS NFH		CARD SERVICES	ATHS NFHSLEARN.COM - COACH TRAINING	TODAY	102494	Paid	50.00	9
9/29/2021	SEPT 2021 VT LAERD.	22-1100-0229	CARD SERVICES	VT LAERDAL MEDICAL	TODAY	102494	Paid	275.28	9
8/31/2021	AUG 2021 CYBERLYN		CARD SERVICES	OM TEL CYBERLYNK	CARD S	102122	Cleared	89.99	8
8/31/2021	AUG 21 KULLY-0		CARD SERVICES	MAINT - KULLY SUPPLY	CARD S	102122	Cleared	477.18	8
8/31/2021	AUG 21 - WALMART F	22-4020-0154	CARD SERVICES	ELEM - WALMART	CARD S	102122	Cleared	2,582.76	8
8/31/2021	AUG 21 AM PRIME-0		CARD SERVICES	DISTRICT AMAZON PRIME	CARD S	102122	Cleared	12.99	8
8/31/2021	AUG 21 SNAP GEO-0	22-1050-0183	CARD SERVICES	HS SNAP GEOFILTERS	CARD S	102122	Cleared	84.86	8
8/31/2021	AUG 21 - AM RED CR		CARD SERVICES	CPR/FIRST AID - COACHES/SE	CARD S	102122	Cleared	224.00	8
8/31/2021	AUG 2021 - SANGOM/		CARD SERVICES	TELEPHONE SANGOMA	CARD S	102122	Cleared	1,095.07	8
8/31/2021	AUG 2021 - MS-0	22-3000-0133	CARD SERVICES	MS STAPLES	CARD S	102122	Cleared	1,185.10	8
8/31/2021	AUG 2021 CV-0		CARD SERVICES	CV - INTERNET	CARD S	102122	Cleared	1,049.90	8
8/31/2021	AUG 2021 - OM HVAC		CARD SERVICES	NORTHAMERICAHVAC.COM - OM	CARD S	102122	Cleared	722.98	8
8/31/2021	OM-CR HVAC-0		CARD SERVICES	CREDIT - NORTHAMERICAHVAC	CARD S	102122	Cleared	(699.98)	8
8/31/2021	AUG 21 AM SIGN LE		CARD SERVICES	MAINT - CAP PROJECTS	CARD S	102122	Cleared	2,715.99	8
7/27/2021	JULY 2021 MAGNETS-		CARD SERVICES	SECURITY - MAGNETS.COM	GEN07	101932	Cleared	231.00	7
7/27/2021	JULY 2021 CYBERLYN		CARD SERVICES	TELEPHONE	GEN07	101932	Cleared	89.99	7
7/27/2021	JULY 2021 STAPLES-	22-3000-0126	CARD SERVICES	MS STAPLES	GEN07	101932	Cleared	413.63	7
7/27/2021	JULY 2021 AMAZON-		CARD SERVICES	AMAZON PRIME - MONTHLY	GEN07	101932	Cleared	12.99	7
7/27/2021	N AMERICA HVAC-0		CARD SERVICES	RT UNIT - NORTHAMERICAHVAC.COM	GEN07	101932	Cleared	699.98	7
8/31/2021	TK WEEBLY-0		CARD SERVICES	TECH - WEEBLY WEBSITE	CARD S	102122	Cleared	313.58	8
6/30/2021	10675-0		DEVOY-BAKER GROUP LLC 4	INSURANCE - 1ST HALF 2021-22	GEN07	101834	Cleared	83,156.00	7

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/27/2021	JULY 2021-0		AMEREN UE	ELECTRICITY	GEN07	101925	Cleared	9,329.78	7
7/27/2021	JULY 2021 CL-0		AMEREN UE	CAUTION LIGHT	GEN07	101926	Cleared	13.54	7
8/31/2021	AUG 2021 CL-0		AMEREN UE	CAUTION LIGHT	GEN08	102125	Cleared	13.31	8
8/31/2021	AUG 2021-0		AMEREN UE	ELECTRICITY	GEN08	102124	Cleared	11,718.73	8
9/29/2021	SEPT 2021-0		AMEREN UE	ELECTRICITY	GEN09	102495	Paid	17,732.88	9
9/29/2021	SEPT 2021 BALLFIELD		AMEREN UE	BALLFIELD LIGHTS	GEN09	102496	Paid	5.61	9
9/29/2021	SEPT 2021 CL-0		AMEREN UE	CAUTION LIGHT	GEN09	102497	Paid	13.43	9
8/31/2021	AUGUST 2021-0		AMY HARMON, MSW, LCSW	08/04/21 - 08/31/21	GEN08A	102154	Cleared	3,373.92	8
10/1/2021	SEPT 2021-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 09-01-21 TO 09-30-21	GEN09	102498	Paid	8,332.56	9
7/27/2021	JULY 2021-0		ANGIE DOWNEY	REIM - GOLF BALLS FOR B & G	GEN07	101927	Cleared	553.66	7
8/12/2021	AF28669457-0	22-0000-0129	APPLE INC.	TECH SUMMER ORDER	GEN08	101958	Cleared	10,341.00	8
7/30/2021	AF26367180-0	22-0000-0129	APPLE INC.	TECH SUMMER ORDER	GEN07	101948	Cleared	1,495.00	7
7/27/2021	AF24280783-0	22-0000-0129	APPLE INC.	SUMMER 2021 TECH ORDER	GEN07	101929	Cleared	3,605.00	7
9/29/2021	AG01032611-0	22-0000-0321	APPLE INC.	TRANS - APPLE TV	GEN09	102499	Paid	179.00	9
7/15/2021	0038847-0		ACI/BOLAND, INC.	PROP 2 BUILDING PROJECT	GEN07	101840	Cleared	10,820.72	7
9/20/2021	0038911-0		ACI/BOLAND, INC.	ARCHITECTS - BUILDING PROJECT	GEN09	102198	Cleared	11,577.00	9
7/15/2021	06/30/21-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN07	101841	Cleared	95.00	7
8/12/2021	AUG 2021-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN08	101956	Paid	95.00	8
9/20/2021	08/31/21-0		ACME TERMITE & PEST CONTROL	MAINTENANCE - YEARLY TERMITE	GEN09	102199	Cleared	785.00	9
8/25/2021	VEN-PAY-53		AFLAC	Payroll Dated : 08/25/21	PAY003	102108	Cleared	25.90	8
9/24/2021	VEN-PAY-103		AFLAC	Payroll Dated : 09/24/21	PAY004	102458	Paid	141.62	9
9/24/2021	VEN-PAY-104		AFLAC	Payroll Dated : 09/24/21	PAY004	102458	Paid	1.95	9
8/12/2021	A02278-0		AG-LAND INC	MAINTENANCE	GEN08	101957	Cleared	98.75	8
8/12/2021	A02234-0		AG-LAND INC	MAINTENANCE	GEN08	101957	Cleared	105.00	8
7/27/2021	JULY 2021-0		AT&T	TELEPHONE	GEN07	101930	Cleared	85.60	7
9/20/2021	SEPT 2021-0		AT&T	TELEPHONE	GEN09	102205	Cleared	85.69	9
8/31/2021	AUG 2021-0		AT&T	TELEPHONE	GEN08	102126	Cleared	85.68	8
7/15/2021	JULY 2021-0		AT&T MOBILITY	TELEPHONE	GEN07	101842	Cleared	82.18	7
8/12/2021	AUG 2021-0		AT&T MOBILITY	TELEPHONE	GEN08	101960	Cleared	81.87	8

# PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/20/2021	SEPT 2021-0		AT&T MOBILITY	TELEPHONE	GEN09	102204	Cleared	81.87	9
7/23/2021	VEN-PAY-11		PREFERRED BANK	Payroll Dated : 07/23/21	EFTPS	101912	Cleared	4,729.91	7
7/23/2021	VEN-PAY-12		PREFERRED BANK	Payroll Dated : 07/23/21	EFTPS	101912	Cleared	5,205.30	7
7/23/2021	VEN-PAY-13		PREFERRED BANK	Payroll Dated : 07/23/21	EFTPS	101912	Cleared	1,217.36	7
7/23/2021	VEN-PAY-14		PREFERRED BANK	Payroll Dated : 07/23/21	EFTPS	101912	Cleared	529.52	7
9/24/2021	VEN-PAY-70		PREFERRED BANK	Payroll Dated : 09/24/21	EFTPS	102456	Cleared	29,329.62	9
9/24/2021	VEN-PAY-71		PREFERRED BANK	Payroll Dated : 09/24/21	EFTPS	102456	Cleared	14,082.04	9
9/24/2021	VEN-PAY-72		PREFERRED BANK	Payroll Dated : 09/24/21	EFTPS	102456	Cleared	3,293.46	9
9/24/2021	VEN-PAY-73		PREFERRED BANK	Payroll Dated : 09/24/21	EFTPS	102456	Cleared	10,539.56	9
8/25/2021	VEN-PAY-34		PREFERRED BANK	Payroll Dated : 08/25/21	EFTPS	102106	Cleared	13,120.29	8
8/25/2021	VEN-PAY-35		PREFERRED BANK	Payroll Dated : 08/25/21	EFTPS	102106	Cleared	8,691.60	8
8/25/2021	VEN-PAY-36		PREFERRED BANK	Payroll Dated : 08/25/21	EFTPS	102106	Cleared	2,032.76	8
8/25/2021	VEN-PAY-37		PREFERRED BANK	Payroll Dated : 08/25/21	EFTPS	102106	Cleared	3,601.64	8
9/20/2021	0749-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE - LABOR	GEN09	102208	Cleared	110.00	9
9/20/2021	0753-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINT - ROOFTOP UNITS	GEN09	102208	Cleared	444.50	9
9/20/2021	0759-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINT - LABOR	GEN09	102208	Cleared	112.00	9
7/15/2021	6581714-0	22-1050-0029	BLICK ART MATERIALS	HS ART & ART CLUB	GEN07	101844	Cleared	570.23	7
7/15/2021	6595306-0	22-1050-0029	BLICK ART MATERIALS	HS ART & ART CLUB	GEN07	101844	Cleared	130.63	7
7/15/2021	6603303-0	22-1050-0029	BLICK ART MATERIALS	HS ART & ART CLUB	GEN07	101844	Cleared	18.88	7
8/12/2021	6699168-0	22-1050-0162	BLICK ART MATERIALS	HS SUPPLIES	GEN08	101961	Cleared	78.92	8
8/12/2021	AUG 2021-0	22-1050-0161	BRENDA HUEFFMEIER	REIM - A HORTON	GEN08	101962	Cleared	60.00	8
9/20/2021	SEPT 2021-0	22-1050-0252	BRENDA HUEFFMEIER	JR CLASS ITEMS - REIM	GEN09	102210	Cleared	496.26	9
10/1/2021	SEPT 2021B-0	22-1050-0342	BRENDA HUEFFMEIER	JR CLASS REIM - SAM'S CLUB	GEN09	102501	Paid	202.88	9
9/29/2021	SEPT 2021-0		BRIDGET EVANS	CAFTERIA REFUND	GEN09	102502	Paid	24.70	9
7/23/2021	VEN-PAY-24		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 07/23/21	PR-ACH	101920	Cleared	229.16	7
8/25/2021	VEN-PAY-51		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 08/25/21	PR-ACH	102116	Cleared	545.84	8
9/24/2021	VEN-PAY-101		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 09/24/21	PR-ACH	102467	Cleared	1,712.49	9
7/27/2021	JULY 2021-0		BROOKFIELD ROTARY CLUB	MEMBERSHIP DUES/18 MEALS K COLLINS	GEN07	101931	Cleared	300.00	7
8/12/2021	0889646-0	22-1050-0024	DIGITAL BUYER	HS SUPPLIES	GEN08	101971	Cleared	2,297.97	8
8/13/2021	AUG 2021-0		BROOKFIELD LIONS CLUB	COLLINES - MEM DUES	GEN08	101963	Cleared	35.00	8

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/31/2021	9981894067-0	22-1100-0242	AIRGAS USA, LLC	VT LEASE RNEWAL & SUP	GEN08	102123	Cleared	165.00	8
8/12/2021	949988-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN08	101955	Cleared	121.56	8
8/12/2021	950026-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN08	101955	Cleared	149.16	8
9/17/2021	09/24/21-0		RAASHAD THOMPSON - SPORTS OFFICIAL	VAR FOOTBALL 09/24/21	GEN09	102193	Cleared	125.00	9
8/13/2021	0024121-0		QUESTAR ASSESSMENTS, INC.	20-21 STATE TESTING - HS	GEN08	102001	Cleared	866.62	8
8/24/2021	09/03/21-0		JUSTIN GREEN - SPORTS OFFICIAL	VAR FOOTBALL 09/03/21	GEN08	102095	Cleared	125.00	8
7/15/2021	JULY 2021-0		MATHEW ANDERSON	REIM - LOWE'S TK SUP	GEN07	101863	Cleared	312.50	7
8/12/2021	AUG 2021-0		BROOKLYN STEVENS	TUITION REIM - 3 HOURS	GEN08	101964	Cleared	459.00	8
9/27/2021	09/28/21 MS SBALL-0		MICHAEL BRATCHER - SPORTS OFFICIAL	MS SOFTBALL 09/28/21	GEN09	102478	Cleared	65.00	9
10/4/2021	10/05/21 MS FBALL-0		MICHAEL BRATCHER - SPORTS OFFICIAL	10/05/21 MS FOOTBALL	GEN09	102523	Paid	95.00	9
7/26/2021	JULY 2021-0	22-0000-0110	WEBSTRAURANTSTORE	BUILDING PROJ - REFRIGERATOR & ICE MAKER	GEN07	101923	Cleared	13,715.03	7
7/15/2021	2021128-0	22-4020-0038	COMMITTEE FOR CHILDREN	ELEMENTARY	GEN07	101847	Cleared	868.00	7
9/20/2021	INV00062108-0	22-3000-0262	EDUCATIONAL & COMMUNITY SUPPORTS	MS PBS SWIS ANNUAL LICENSE	GEN09	102225	Paid	350.00	9
9/21/2021	INV00062149-0	22-4020-0245	EDUCATIONAL & COMMUNITY SUPPORTS	ELEM - SWIS ANNUAL LICENSE	GEN09	102225	Paid	350.00	9
8/31/2021	INV41324-0	22-0000-0236	LIMINEX, INC.	TECH - GOGUARDIAN - 900 @ 14,18	GEN08	102139	Cleared	12,762.00	8
7/27/2021	INV 07-27-21-0		ROBBER FLOORING, INC.	ATHLETIC FLOORING	GEN07	101944	Cleared	9,298.59	7
8/31/2021	1298-0	22-1050-0224	SHOW ME POSSIBILITIES, LLC	HS TSHIRTS - GLOVER	GEN08	102152	Cleared	1,270.00	8
8/31/2021	1343-0	22-3000-0273	SHOW ME POSSIBILITIES, LLC	MS PE SHIRTS	GEN08	102152	Cleared	1,056.00	8
8/24/2021	09/03/21-0		TROY LINNEMAN - SPORTS OFFICIAL	VAR FOOTBALL 09/03/21	GEN08	102101	Cleared	125.00	8
8/31/2021	09112021-0		FATHER TOLTON CATHOLIC HIGH SCHOOL	ENTRY FEE: CROSS COUNTRY-09/11/21	GEN08	102160	Cleared	60.00	8
8/31/2021	AUG 2021-0	22-1100-0188	DANIEL FALCON	LCACT SEM 1 SCHOLARSHIP	GEN08	102132	Cleared	375.00	8
7/15/2021	INV82701-1	22-4020-0026	ROCHESTER 100 INC.	ELEM TEXT - FOLDERS	GEN07	101876	Cleared	595.00	7
9/21/2021	21PP3773-0	22-1050-0193	PORTA PHONE CO.	HS ATHLETICS	GEN09	102268	Paid	3,061.20	9
6/30/2021	951355404-0	22-1050-0009	RIDDELL/ALL AMERICAN SPORTS CORP.	MS ATHLETICS - FOOTBALL	GEN07	101827	Cleared	2,003.74	7
6/30/2021	951319624-0	22-1050-0011	RIDDELL/ALL AMERICAN SPORTS CORP.	HS ATHLETICS - FOOTBALL	GEN07	101827	Cleared	2,923.95	7
6/30/2021	60426793-0	22-0000-0043	RIDDELL/ALL AMERICAN SPORTS CORP.	HS ATHLETICS - FOOTBALL	GEN07	101827	Cleared	4,626.15	7

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/15/2021	951364401-0	22-1050-0010	RIDDELL/ALL AMERICAN SPORTS CORP.	HS FOOTBALL	GEN07	101875	Cleared	1,584.25	7
7/27/2021	60428999-0		RIDDELL/ALL AMERICAN SPORTS CORP.	MS FOOTBALL	GEN07	101943	Cleared	3,161.95	7
7/15/2021	0842265-IN-0	22-4020-0067	SCHOOL NURSE SUPPLY, INC.	NURSE'S SUPPLIES	GEN07	101878	Cleared	1,473.45	7
9/21/2021	0848166-IN-0	22-4020-0165	SCHOOL NURSE SUPPLY, INC.	SUPPLIES FOR NURSE'S OFFICE	GEN09	102273	Cleared	458.37	9
7/27/2021	905-0		MARSHALL PUBLIC SCHOOL DISTRICT	LOCAL TAX EFFORT - WIEDEMAN & BAKER	GEN07	101941	Cleared	6,858.45	7
8/12/2021	AUG 2021-0		HAYLEY BROTHERTON	REIM BACKGROUND CHECK	GEN08	101977	Cleared	41.75	8
8/31/2021	AUG 2021-0	22-1100-0156	JESSICA DOBRZENSKI	TASK REIM	GEN08	102138	Cleared	59.51	8
9/29/2021	SEPT 2021-0	22-1100-0328	JESSICA DOBRZENSKI	REIM - TICKETMASTER NAT'L FFA	GEN09	102506	Paid	660.00	9
8/19/2021	AUG 2021-0		HOLLI ABBOTT	CAFETERIA FUNDS - MADISYN MAYHEW	GEN08	102015	Paid	14.21	8
8/31/2021	162013402-0	22-4020-0150	TEACHERS PAY TEACHERS	ELEM TEXT	GEN08	102153	Cleared	103.79	8
8/31/2021	2013-0	22-3000-0209	CITY SIGN DESIGN, LLC	MS SIGNS	GEN08	102131	Cleared	310.00	8
8/31/2021	09072021-0		TOM PARKS - SPORTS OFFICIAL	HS VOLLEYBALL-09/07/21	GEN08	102170	Cleared	140.00	8
8/31/2021	09132021-0		TOM PARKS - SPORTS OFFICIAL	VARSITY VOLLEYBALL-09/13/2021	GEN08	102180	Cleared	140.00	8
9/27/2021	09/28/21 VBALL-0		TOM PARKS - SPORTS OFFICIAL	09/28/21 HS VOLLEYBALL	GEN09	102486	Paid	140.00	9
9/21/2021	1632247-0	22-1050-0204	WALSWORTH PUBLISHING CO	YEARBOOK	GEN09	102287	Cleared	4,299.70	9
9/21/2021	ADVANCE PYMT IN	22-1050-0294	WALSWORTH PUBLISHING CO	YEARBOOK - FIRST DEPOSIT	GEN09	102287	Cleared	2,877.22	9
8/12/2021	3803124-0	22-3000-0116	IDVILLE	MS SUPPLIES	GEN08	101981	Cleared	706.59	8
7/27/2021	3800463/IDS2793579-0	22-0000-0058	IDVILLE	LANYARDS - ALL STAFF	GEN07	101937	Cleared	212.95	7
9/20/2021	3821809-0	22-3000-0090	IDVILLE	MS SUPPLIES	GEN09	102233	Paid	212.95	9
9/20/2021	SIV215471-0	22-1050-0207	BAND SHOPPE	HS BAND	GEN09	102206	Cleared	172.65	9
9/20/2021	SIV209863-0	22-1050-0198	BAND SHOPPE	HS BAND	GEN09	102206	Cleared	874.50	9
8/13/2021	1172503-0		MIDWEST SUPPLY, INC.	MAINTENANCE	GEN08	101996	Cleared	269.16	8
8/13/2021	1155362-0		MIDWEST SUPPLY, INC.	MAINTENANCE	GEN08	101996	Cleared	917.90	8
8/31/2021	1155893-0		MIDWEST SUPPLY, INC.	MAINTENANCE	GEN08	102144	Cleared	80.88	8
9/21/2021	T336997-0	22-1100-0281	SKILLSUSA INC.	MEMBERSHIP/MATERIALS	GEN09	102278	Cleared	1,745.57	9
7/27/2021	6649-0		POSEY PORTABLES	PORT-A-POTTIES TRACK 2021	GEN07	101942	Cleared	545.00	7
9/20/2021	08/24/21 INV-0		CLARENCE CANNON CONFERENCE	YEARLY DUES	GEN09	102217	Paid	1,000.00	9
8/12/2021	9098524-0		KIMBALL MIDWEST	TRANSPORTATION	GEN08	101986	Cleared	105.00	8
7/27/2021	446838674978-0		AMAZON	CENTRAL OFFICE	GEN07	101924	Cleared	162.89	7

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/27/2021	453684986856-0		AMAZON	CENTRAL OFFICE	GEN07	101924	Cleared	409.34	7
7/27/2021	449597845795-0	22-4020-0059	AMAZON	BRIGHT BEGINNINGS	GEN07	101924	Cleared	22.44	7
7/27/2021	454478473944-0	22-4020-0065	AMAZON	ELEMENTARY SUPPLIES	GEN07	101924	Cleared	33.53	7
7/27/2021	457586655748-0	22-4020-0062	AMAZON	ECSE SUPPLIES	GEN07	101924	Cleared	242.31	7
7/27/2021	458739879988-0	22-4020-0066	AMAZON	ELEM SUPPLIES	GEN07	101924	Cleared	19.48	7
9/28/2021	639369863893-0	22-1100-0279	AMAZON	CAREER CENTER	GEN09	102492	Paid	43.90	9
9/28/2021	639369863893-1		AMAZON	MAINTENANCE	GEN09	102492	Paid	173.94	9
9/28/2021	736836655448-0	22-1100-0283	AMAZON	CAREER CENTER	GEN09	102492	Paid	53.89	9
9/28/2021	439366546465-0	22-1100-0261	AMAZON	AE - LAMINATOR ROLL	GEN09	102492	Paid	1,884.97	9
9/28/2021	974837787498-0	22-1100-0270	AMAZON	GRAPHIC ARTS	GEN09	102492	Paid	31.72	9
9/28/2021	985855945983-0	22-4020-0148	AMAZON	ELEMENTARY	GEN09	102492	Paid	354.04	9
9/28/2021	873549556459-0		AMAZON	TRANSPORTATION	GEN09	102492	Paid	59.98	9
9/28/2021	447864763998-0		AMAZON	TRANS - TECHNOLOGY	GEN09	102492	Paid	369.98	9
9/28/2021	579874788333-0		AMAZON	TRANS - TECH DELL COMPUTER	GEN09	102492	Paid	609.99	9
9/28/2021	454566977838-0	22-1100-0213	AMAZON	VOC FACS TEXT	GEN09	102492	Paid	21.35	9
9/28/2021	649395395877-0	22-1100-0216	AMAZON	VOC BUSINESS SUP	GEN09	102492	Paid	22.99	9
9/28/2021	477866758396-0		AMAZON	CO SUPPLIES	GEN09	102492	Paid	15.99	9
9/28/2021	676757658763-0		AMAZON	CO SUPPLIES	GEN09	102492	Paid	39.20	9
9/28/2021	934657844358-0		AMAZON	CO SUPPLIES	GEN09	102492	Paid	29.96	9
9/28/2021	635573758765-0	22-4020-0181	AMAZON	ELEM TEXT	GEN09	102492	Paid	22.99	9
9/28/2021	637757834747-0	22-1100-0228	AMAZON	VT GRAPHIC ARTS	GEN09	102492	Paid	144.57	9
9/28/2021	653366836578-0	22-1050-0225	AMAZON	HS TEXT	GEN09	102492	Paid	119.50	9
9/28/2021	756694853837-0	22-1100-0217	AMAZON	VT SUPPLIES	GEN09	102492	Paid	433.20	9
9/28/2021	785695856853-0	22-4020-0212	AMAZON	ELEM TEXT	GEN09	102492	Paid	13.29	9
9/28/2021	583998396886-0	22-1050-0231	AMAZON	HS SUPPLIES	GEN09	102492	Paid	23.99	9
9/28/2021	737456885558-0	22-1050-0231	AMAZON	HS SUPPLIES	GEN09	102492	Paid	139.93	9
9/28/2021	447759653565-0	22-4020-0212	AMAZON	ELEM TEXT	GEN09	102492	Paid	418.75	9
9/28/2021	467944897834-0	22-1050-0222	AMAZON	HS POP CHOIR	GEN09	102492	Paid	199.94	9
9/28/2021	537935498987-0	22-4020-0212	AMAZON	ELEM TEXT	GEN09	102492	Paid	12.97	9
9/28/2021	545839466533-0	22-4020-0212	AMAZON	ELEM TEXT	GEN09	102492	Paid	5.67	9

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/28/2021	743588349487-0	22-4020-0214	AMAZON	ELEM FURNITURE	GEN09	102492	Paid	89.98	9
9/28/2021	743864339764-0	22-4020-0212	AMAZON	ELEM TEXT	GEN09	102492	Paid	11.69	9
9/28/2021	896788957945-0	22-4020-0201	AMAZON	SE EQUIPMENT	GEN09	102492	Paid	533.56	9
9/28/2021	443488679343-0	22-1050-0206	AMAZON	HS TEXT	GEN09	102492	Paid	74.00	9
9/28/2021	446679697996-0	22-1050-0206	AMAZON	HS TEXT	GEN09	102492	Paid	84.11	9
9/28/2021	464396839438-0	22-3000-0208	AMAZON	MS SUPPLIES	GEN09	102492	Paid	83.17	9
9/28/2021	695838546877-0	22-1100-0191	AMAZON	VT TET	GEN09	102492	Paid	19.53	9
9/28/2021	899979368577-0		AMAZON	PD BOOKS	GEN09	102492	Paid	299.50	9
9/28/2021	746563757965-0	22-4020-0177	AMAZON	EC SUPPLIES	GEN09	102492	Paid	117.69	9
9/28/2021	475556793589-0	22-1050-0192	AMAZON	HS GLOVER DONATION	GEN09	102492	Paid	48.99	9
9/28/2021	793897995878-0	22-4020-0194	AMAZON	EC SUPPLIES	GEN09	102492	Paid	404.89	9
9/28/2021	439743589646-0	22-4020-0197	AMAZON	SE SUPPLIES	GEN09	102492	Paid	16.99	9
9/28/2021	968455593355-0	22-4020-0181	AMAZON	ELEM TEXT	GEN09	102492	Paid	244.02	9
9/28/2021	679988977956-0	22-4020-0181	AMAZON	CREDIT - ELEM TEXT	GEN09	102492	Paid	(7.99)	9
9/28/2021	876595894699-0	22-4020-0141	AMAZON	ELEM SUPPLIES	GEN09	102492	Paid	23.99	9
9/28/2021	435745756784-0	22-4020-0176	AMAZON	ELEM SUPPLIES	GEN09	102492	Paid	7.99	9
9/28/2021	493989976499-0	22-4020-0181	AMAZON	ELEM TEXT	GEN09	102492	Paid	6.14	9
9/28/2021	564765878767-0	22-4020-0181	AMAZON	ELEM SUPPLIES	GEN09	102492	Paid	17.80	9
9/28/2021	636975985794-0	22-4020-0181	AMAZON	ELEM SUPPLIES	GEN09	102492	Paid	7.98	9
9/28/2021	676537468965-0	22-4020-0177	AMAZON	EC SUPPLIES	GEN09	102492	Paid	99.98	9
9/28/2021	468387473888-0	22-1100-0191	AMAZON	VT TEXT	GEN09	102492	Paid	27.88	9
9/28/2021	565665337454-0	22-1050-0206	AMAZON	HS TEXT	GEN09	102492	Paid	33.98	9
9/28/2021	655597858637-0	22-1100-0191	AMAZON	VT TEXT	GEN09	102492	Paid	114.00	9
9/28/2021	757565855838-0	22-4020-0176	AMAZON	ELEM SUPPLIES	GEN09	102492	Paid	170.16	9
9/28/2021	777986766457-0		AMAZON	TECH SUPPLES - SUM ORDER	GEN09	102492	Paid	107.94	9
9/28/2021	836794755987-0	22-4020-0176	AMAZON	ELEM SUPPLIES	GEN09	102492	Paid	176.72	9
9/28/2021	479997354488-0	22-1050-0160	AMAZON	HS SUPPLIES	GEN09	102492	Paid	8.87	9
9/28/2021	648387934777-0	22-1050-0160	AMAZON	HS SUPPLIES	GEN09	102492	Paid	11.91	9
9/28/2021	566795946596-0	22-1050-0160	AMAZON	HS SUPPLIES	GEN09	102492	Paid	8.44	9
9/28/2021	988584834354-0		AMAZON	TECHNOLOGY SUM ORDER	GEN09	102492	Paid	299.94	9



## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/28/2021	443833769558-0	22-4020-0176	AMAZON	ELEM SUPPLIES	GEN09	102492	Paid	134.97	9
9/28/2021	675364467594-0	22-4020-0176	AMAZON	ELEM SUPPLIES	GEN09	102492	Paid	10.10	9
8/27/2021	468855558949-0	22-4020-0141	AMAZON	EL SUPPLIES	GEN08	102118	Cleared	21.95	8
8/27/2021	487543356886-0	22-4020-0164	AMAZON	HE SUPPLIES & ELEM	GEN08	102118	Cleared	309.92	8
8/27/2021	583394958387-0	22-4020-0167	AMAZON	EL SUPPLIES	GEN08	102118	Cleared	50.78	8
8/27/2021	746749955837-0	22-4020-0167	AMAZON	EL SUPPLIES	GEN08	102118	Cleared	12.47	8
8/27/2021	998393877553-0	22-4020-0167	AMAZON	EL SUPPLIES	GEN08	102118	Cleared	23.90	8
8/27/2021	956488359435-0	22-4020-0167	AMAZON	EL SUPPLIES	GEN08	102118	Cleared	10.99	8
8/27/2021	547887955373-0	22-4020-0168	AMAZON	EL TEXT	GEN08	102118	Cleared	10.44	8
8/27/2021	648644639656-0	22-4020-0168	AMAZON	EL TEXT	GEN08	102118	Cleared	11.93	8
8/27/2021	849836345735-0	22-1050-0160	AMAZON	HS SUPPLIES	GEN08	102118	Cleared	11.99	8
8/27/2021	787346855537-0	22-1050-0169	AMAZON	HS SUPPLIES	GEN08	102118	Cleared	130.49	8
8/27/2021	946733354346-0	22-4020-0168	AMAZON	EL TEXT	GEN08	102118	Cleared	22.68	8
8/27/2021	967378863884-0	22-4020-0167	AMAZON	EL SUPPLIES	GEN08	102118	Cleared	293.93	8
8/27/2021	848485467639-0	22-1050-0160	AMAZON	HS SUPPLIES	GEN08	102118	Cleared	49.99	8
8/27/2021	856463379879-0	22-4020-0157	AMAZON	ELEM SUPPLIES	GEN08	102118	Cleared	105.00	8
8/27/2021	938388687393-0	22-4020-0157	AMAZON	ELEM SUPPLIES	GEN08	102118	Cleared	44.00	8
8/27/2021	998853694849-0	22-4020-0164	AMAZON	ELEMENTARY	GEN08	102118	Cleared	49.99	8
8/27/2021	465465437353-0	22-4020-0168	AMAZON	ELEM TEXT	GEN08	102118	Cleared	9.17	8
8/27/2021	484663336636-0	22-1050-0169	AMAZON	HS GUIDANCE	GEN08	102118	Cleared	249.99	8
8/27/2021	563966383363-0	22-1050-0160	AMAZON	HS SUPPLIES	GEN08	102118	Cleared	12.50	8
8/27/2021	633787698446-0	22-1050-0160	AMAZON	HS SUPPLIES	GEN08	102118	Cleared	55.43	8
8/27/2021	645965947875-0	22-1050-0160	AMAZON	HS SUPPLIES	GEN08	102118	Cleared	38.83	8
8/27/2021	688488887955-0	22-1050-0160	AMAZON	HS SUPPLIES	GEN08	102118	Cleared	26.99	8
8/27/2021	699349949563-0	22-1050-0160	AMAZON	HS SUPPLIES	GEN08	102118	Cleared	7.99	8
8/27/2021	739333558438-0	22-1050-0160	AMAZON	HS SUPPLIES	GEN08	102118	Cleared	55.10	8
8/27/2021	467464486496-0	22-1050-0160	AMAZON	HS SUPPLIES	GEN08	102118	Cleared	15.00	8
8/27/2021	839433646698-0	22-4020-0151	AMAZON	ELEM SUPPLIES	GEN08	102118	Cleared	94.07	8
8/27/2021	448954665595-0	22-4020-0157	AMAZON	ELEM SUPPLIES	GEN08	102118	Cleared	183.62	8
8/27/2021	473687669793-0	22-4020-0157	AMAZON	ELEM SUPPLIES	GEN08	102118	Cleared	322.64	8

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/27/2021	487456987934-0	22-1050-0160	AMAZON	HS SUPPLIES	GEN08	102118	Cleared	46.18	8
8/27/2021	539996377437-0	22-1050-0160	AMAZON	HS SUPPLIES	GEN08	102118	Cleared	661.54	8
8/27/2021	646478545643-0	22-4020-0141	AMAZON	EL SUPPLIES	GEN08	102118	Cleared	343.27	8
8/27/2021	847849963666-0	22-4020-0142	AMAZON	SE INSTRUC EQUIP	GEN08	102118	Cleared	617.76	8
8/27/2021	997895574579-0	22-4020-0142	AMAZON	SE/EC SUPP & INST EQ	GEN08	102118	Cleared	439.98	8
8/27/2021	834574887865-0	22-4020-0151	AMAZON	ELEM SUPPLIES	GEN08	102118	Cleared	12.59	8
8/27/2021	453347554376-0		AMAZON	CO SUPPLIES	GEN08	102118	Cleared	146.42	8
8/27/2021	457935397666-0	22-1050-0160	AMAZON	HS SUPPLIES	GEN08	102118	Cleared	142.89	8
8/27/2021	449666586873-0		AMAZON	CO WALL CLOCK	GEN08	102118	Cleared	39.99	8
8/27/2021	497456939763-0		AMAZON	MAINTENANCE	GEN08	102118	Cleared	2.93	8
8/27/2021	838475989754-0		AMAZON	MAINTENANCE	GEN08	102118	Cleared	1,080.00	8
8/27/2021	463377444864-0	22-4020-0149	AMAZON	EL SUPPLIES	GEN08	102118	Cleared	160.64	8
8/27/2021	498874333337-0	22-4020-0149	AMAZON	EL SUPPLIES	GEN08	102118	Cleared	24.99	8
8/27/2021	638675868539-0	22-4020-0149	AMAZON	EL SUPPLIES	GEN08	102118	Cleared	13.28	8
8/27/2021	965589867679-0	22-3000-0137	AMAZON	MS PBS	GEN08	102118	Cleared	73.77	8
8/27/2021	634675487439-0		AMAZON	CO SUPPLIES	GEN08	102118	Cleared	124.49	8
8/27/2021	957694685756-0		AMAZON	MAINTENANCE	GEN08	102118	Cleared	42.90	8
8/27/2021	463453495897-0		AMAZON	MAINTENANCE	GEN08	102118	Cleared	5.86	8
8/27/2021	439685543638-0		AMAZON	MAINTENANCE	GEN08	102118	Cleared	681.42	8
8/27/2021	447635457637-0		AMAZON	MAINTENANCE	GEN08	102118	Cleared	18.29	8
9/28/2021	446888634666-0	22-4020-0260	AMAZON	SE SUPPLIES	GEN09	102492	Paid	22.99	9
9/28/2021	465767536689-0	22-4020-0250	AMAZON	ELEM SUPPLIES	GEN09	102492	Paid	31.11	9
9/28/2021	747569546586-0	22-1050-0277	AMAZON	JR CLASS	GEN09	102492	Paid	139.90	9
9/28/2021	447484768579-0	22-4020-0265	AMAZON	ELEM SUPPLIES	GEN09	102492	Paid	97.92	9
8/27/2021	839374743693-0		AMAZON	MAINTENANCE	GEN08	102118	Cleared	154.32	8
8/27/2021	937869976367-0	22-3000-0137	AMAZON	MS SUPPLIES	GEN08	102118	Cleared	289.98	8
9/28/2021	848673497447-0	22-1050-0243	AMAZON	HS GLOVER DONATION	GEN09	102492	Paid	48.00	9
9/28/2021	443534497694-0	22-3000-0249	AMAZON	MS STUCO	GEN09	102492	Paid	191.62	9
9/28/2021	44557664464-0	22-1050-0231	AMAZON	HS SUPPLIES	GEN09	102492	Paid	19.99	9
9/28/2021	445538463775-0	22-1100-0237	AMAZON	CAREER CENTER	GEN09	102492	Paid	251.10	9

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/28/2021	496979488647-0	22-4020-0250	AMAZON	ELEM SUPPLIES	GEN09	102492	Paid	5.69	9
9/28/2021	876637887577-0	22-3000-0249	AMAZON	MS STUCO	GEN09	102492	Paid	92.70	9
9/28/2021	697653544598-0	22-4020-0239	AMAZON	ELEM SUPPLIES	GEN09	102492	Paid	117.76	9
9/28/2021	436774998397-0		AMAZON	MAINTENANCE	GEN09	102492	Paid	89.98	9
9/28/2021	448979686685-0	22-3000-0232	AMAZON	MS SUPPLIES	GEN09	102492	Paid	206.87	9
9/28/2021	4579373666-0	22-1050-0243	AMAZON	GLOVER DONATION	GEN09	102492	Paid	474.50	9
9/28/2021	598844956757-0		AMAZON	CO SUPPLIES	GEN09	102492	Paid	4.90	9
9/28/2021	784747534788-0	22-1050-0243	AMAZON	HS GLOVER DONATION	GEN09	102492	Paid	525.18	9
8/27/2021	793967969588-0	22-3000-0091	AMAZON	MS SUPPLIES	GEN08	102118	Cleared	49.98	8
8/27/2021	953397593558-0		AMAZON	MS SUPPLIES - LAPTOP SLEEVES	GEN08	102118	Cleared	449.50	8
8/27/2021	78699457797-0	22-3000-0095	AMAZON	MS SUPPLIES	GEN08	102118	Cleared	79.90	8
8/27/2021	455665539748-0		AMAZON	TK SUPPLIES	GEN08	102118	Cleared	2,460.42	8
8/27/2021	54889699543-0		AMAZON	TK SUPPLIES	GEN08	102118	Cleared	5,733.42	8
9/28/2021	444459489567-0	22-4020-0238	AMAZON	HEALTH SUPPLIES	GEN09	102492	Paid	33.98	9
7/27/2021	446775568484-0	22-4020-0066	AMAZON	ELEM SUPPLIES	GEN07	101924	Cleared	24.99	7
7/27/2021	664385557543-0		AMAZON	MAINTENANCE	GEN07	101924	Cleared	1,018.88	7
8/27/2021	445578356744-0	22-3000-0125	AMAZON	MS SUPPLIES	GEN08	102118	Cleared	89.90	8
8/27/2021	466763748398-0	22-3000-0125	AMAZON	MS SUPPLIES	GEN08	102118	Cleared	449.50	8
8/27/2021	534558539459-0	22-3000-0125	AMAZON	MS SUPPLIES	GEN08	102118	Cleared	662.39	8
8/27/2021	558878899488-0	22-3000-0096	AMAZON	MS SUPPLIES	GEN08	102118	Cleared	140.00	8
7/27/2021	468493338994-0	22-1050-0118	AMAZON	HS SUPPLIES	GEN07	101924	Cleared	241.30	7
7/27/2021	774376755874-0	22-1050-0019	AMAZON	HS TEXT	GEN07	101924	Cleared	101.96	7
7/27/2021	858577663536-0	22-1050-0019	AMAZON	HS TEXT	GEN07	101924	Cleared	13.78	7
7/27/2021	954498663893-0	22-1050-0019	AMAZON	HS TEXT	GEN07	101924	Cleared	14.40	7
7/27/2021	766768696748-0		AMAZON	TECH SUP - PATCH CABLE	GEN07	101924	Cleared	914.85	7
7/27/2021	953637553659-0		AMAZON	TECH SUPPLIES	GEN07	101924	Cleared	878.40	7
7/27/2021	938666845498-0	22-1050-0015	AMAZON	HS TEXT	GEN07	101924	Cleared	149.99	7
7/27/2021	769839353596-0	22-1050-0032	AMAZON	HS SUPPLIES	GEN07	101924	Cleared	5.99	7
7/27/2021	443993495849-0	22-1050-0057	AMAZON	HS SUPPLIES	GEN07	101924	Cleared	33.52	7
7/27/2021	647649947867-0	22-1050-0057	AMAZON	HS SUPPLIES	GEN07	101924	Cleared	12.64	7

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/27/2021	464446735878-0	22-1050-0017	AMAZON	HS SUPPLIES	GEN07	101924	Cleared	66.69	7
7/27/2021	468453474664-0	22-1050-0109	AMAZON	HS SUPPLIES	GEN07	101924	Cleared	135.40	7
7/27/2021	534993954468-0	22-1050-0015	AMAZON	HS TEXT	GEN07	101924	Cleared	261.42	7
7/27/2021	584754954939-0	22-1050-0032	AMAZON	HS SUPPLIES	GEN07	101924	Cleared	119.07	7
7/27/2021	596677784587-0	22-1050-0018	AMAZON	HS PROJECT 124	GEN07	101924	Cleared	44.99	7
7/27/2021	636886696757-0	22-1050-0040	AMAZON	HS SUPPLIES	GEN07	101924	Cleared	69.07	7
7/27/2021	655699595975-0	22-1050-0031	AMAZON	HS SUPPLIES	GEN07	101924	Cleared	24.55	7
7/27/2021	694786583553-0	22-1050-0017	AMAZON	HS SUPPLIES	GEN07	101924	Cleared	106.16	7
7/27/2021	574483364557-0	22-4020-0080	AMAZON	ELEMENTARY	GEN07	101924	Cleared	577.96	7
7/27/2021	683376334778-0	22-4020-0066	AMAZON	ELEMENTARY	GEN07	101924	Cleared	29.95	7
7/27/2021	445945739854-0	22-4020-0065	AMAZON	ELEMENTARY	GEN07	101924	Cleared	14.99	7
7/27/2021	443367848786-0	22-1050-0030	AMAZON	HS SUPPLIES	GEN07	101924	Cleared	286.63	7
7/27/2021	454855659748-0	22-1050-0019	AMAZON	HS TEXT	GEN07	101924	Cleared	2,369.10	7
7/27/2021	497673697736-0	22-1050-0032	AMAZON	HS SUPPLIES	GEN07	101924	Cleared	15.45	7
7/27/2021	897556875694-0	22-4020-0066	AMAZON	ELEMENTARY	GEN07	101924	Cleared	12.77	7
7/27/2021	956553474596-0	22-4020-0065	AMAZON	ELEMENTARY	GEN07	101924	Cleared	951.65	7
7/27/2021	984473894896-0	22-4020-0066	AMAZON	ELEMENTARY	GEN07	101924	Cleared	858.76	7
7/27/2021	486786787686-0	22-4020-0070	AMAZON	ECSE SUPPLIES	GEN07	101924	Cleared	240.76	7
7/27/2021	896395646697-0	22-4020-0070	AMAZON	ECSE SUPPLIES	GEN07	101924	Cleared	13.28	7
7/27/2021	457374387693-0	22-4020-0065	AMAZON	ELEMENTARY	GEN07	101924	Cleared	25.67	7
7/27/2021	775589458778-0	22-4020-0065	AMAZON	ELEMENTARY	GEN07	101924	Cleared	11.50	7
7/27/2021	775833386837-0	22-4020-0065	AMAZON	ELEMENTARY	GEN07	101924	Cleared	17.30	7
7/27/2021	555675584483-0	22-4020-0059	AMAZON	BRIGHT BEGINNINGS	GEN07	101924	Cleared	93.94	7
7/27/2021	674795646885-0	22-4020-0059	AMAZON	BRIGHT BEGINNINGS	GEN07	101924	Cleared	31.36	7
7/27/2021	843536936876-0	22-4020-0065	AMAZON	ELEMENTARY	GEN07	101924	Cleared	292.60	7
7/27/2021	873385779538-0	22-4020-0066	AMAZON	ELEMENTARY	GEN07	101924	Cleared	69.98	7
7/27/2021	465579955663-0	22-4020-0061	AMAZON	SPECIAL ED SUPP	GEN07	101924	Cleared	12.90	7
7/27/2021	466637539579-0	22-4020-0066	AMAZON	ELEM SUPPLIES	GEN07	101924	Cleared	68.39	7
7/27/2021	479968497845-0	22-4020-0061	AMAZON	SPECIAL ED SUPP	GEN07	101924	Cleared	59.99	7
7/27/2021	533985897766-0	22-4020-0065	AMAZON	ELEM SUPPLIES	GEN07	101924	Cleared	3.94	7

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/27/2021	553969737668-0	22-4020-0060	AMAZON	ELEMENTARY	GEN07	101924	Cleared	98.01	7
7/27/2021	573739699368-0	22-4020-0065	AMAZON	ELEMENTARY	GEN07	101924	Cleared	28.45	7
7/15/2021	2021000018616-0		HALO BRANDED SOLUTIONS	BD OF ED - NEW PLATENAME BOX	GEN07	101852	Cleared	2,152.86	7
8/12/2021	1414885-0	22-1050-0004	EASTBAY	MS/HS ATHLETICS	GEN08	101972	Cleared	3,410.00	8
7/27/2021	1426466-0	22-1050-0086	EASTBAY	HS SOFTBALL	GEN07	101936	Cleared	235.00	7
9/20/2021	1423826-0	22-1050-0295	EASTBAY	HS ATH - SUPPLIES	GEN09	102222	Cleared	243.00	9
8/13/2021	873819-0		UMB BANK NA	BOND ADM - QZAB SERIES	GEN08	102012	Cleared	424.00	8
9/21/2021	882633-0		UMB BANK NA	ADM FEE - BOND SERIES 2020	GEN09	102284	Paid	318.00	9
8/13/2021	546-0	22-4020-0144	SHELBY CO. R-IV	SCRIPTS - SE COOP	GEN08	102006	Cleared	13.00	8
8/31/2021	09072021-0		CLARK SWISHER - SPORTS OFFICIAL	JV FOOTBALL-09/07/2021	GEN08	102159	Cleared	85.00	8
9/17/2021	09/24/21-0		TERRY WHITNEY - SPORTS OFFICIAL	VAR FOOTBALL 09/24/21	GEN09	102194	Cleared	125.00	9
6/30/2021	JULY 2021-0	22-1050-0089	BILL EHRICH	REIM - ENDEAVOR	GEN07	101810	Cleared	165.00	7
9/20/2021	SEPT 2021-0		BILL EHRICH	TUITION REIM - 3 HOURS	GEN09	102209	Cleared	1,014.00	9
7/23/2021	VEN-PAY-2		ANTHEM BCBS MO GROUP	Payroll Dated : 07/23/21	PAY001	101914	Cleared	4,952.00	7
7/23/2021	VEN-PAY-3		ANTHEM BCBS MO GROUP	Payroll Dated : 07/23/21	PAY001	101914	Cleared	2,476.00	7
7/23/2021	VEN-PAY-4		ANTHEM BCBS MO GROUP	Payroll Dated : 07/23/21	PAY001	101914	Cleared	1,813.95	7
7/23/2021	VEN-PAY-16		ANTHEM BCBS MO GROUP	Payroll Dated : 07/23/21	PAY001	101914	Cleared	407.64	7
7/23/2021	VEN-PAY-17		ANTHEM BCBS MO GROUP	Payroll Dated : 07/23/21	PAY001	101914	Cleared	788.37	7
7/23/2021	VEN-PAY-18		ANTHEM BCBS MO GROUP	Payroll Dated : 07/23/21	PAY001	101914	Cleared	53.20	7
9/24/2021	VEN-PAY-79		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	7,745.16	9
9/24/2021	VEN-PAY-80		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	788.37	9
9/24/2021	VEN-PAY-81		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	3,488.52	9
9/27/2021	SEPT 2021-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INSURANCE	GEN09	102490	Paid	25,238.97	9
9/24/2021	VEN-PAY-59		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	17,534.85	9
9/24/2021	VEN-PAY-60		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	1,612.40	9
9/24/2021	VEN-PAY-75		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	2,654.46	9
9/24/2021	VEN-PAY-76		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	1,387.70	9
9/24/2021	VEN-PAY-77		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	804.02	9
9/24/2021	VEN-PAY-78		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	1,179.76	9
9/24/2021	VEN-PAY-54		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	3,270.32	9

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/24/2021	VEN-PAY-55		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	16,094.00	9
9/24/2021	VEN-PAY-56		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	9,078.63	9
9/24/2021	VEN-PAY-57		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	29,712.00	9
9/24/2021	VEN-PAY-58		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	3,301.32	9
9/24/2021	VEN-PAY-89		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	498.80	9
9/24/2021	VEN-PAY-90		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	972.23	9
9/24/2021	VEN-PAY-91		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	740.76	9
9/24/2021	VEN-PAY-92		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	106.41	9
9/24/2021	VEN-PAY-93		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	543.52	9
8/31/2021	AUG 2021-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INS	TODAY	102120	Cleared	25,713.18	8
9/24/2021	VEN-PAY-83		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	2,498.09	9
9/24/2021	VEN-PAY-84		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	5,320.80	9
9/24/2021	VEN-PAY-85		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	681.27	9
9/24/2021	VEN-PAY-86		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	1,325.56	9
9/24/2021	VEN-PAY-87		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	1,517.56	9
9/24/2021	VEN-PAY-88		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	2,431.65	9
8/25/2021	VEN-PAY-44		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/21	PAY003	102109	Cleared	713.74	8
8/25/2021	VEN-PAY-45		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/21	PAY003	102109	Cleared	2,128.32	8
8/25/2021	VEN-PAY-46		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/21	PAY003	102109	Cleared	662.78	8
8/25/2021	VEN-PAY-47		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/21	PAY003	102109	Cleared	1,683.45	8
8/25/2021	VEN-PAY-48		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/21	PAY003	102109	Cleared	277.78	8
9/24/2021	VEN-PAY-82		ANTHEM BCBS MO GROUP	Payroll Dated : 09/24/21	PAY004	102459	Paid	665.00	9
8/25/2021	VEN-PAY-27		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/21	PAY003	102109	Cleared	9,674.40	8
8/25/2021	VEN-PAY-39		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/21	PAY003	102109	Cleared	1,387.70	8
8/25/2021	VEN-PAY-40		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/21	PAY003	102109	Cleared	1,630.56	8
8/25/2021	VEN-PAY-41		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/21	PAY003	102109	Cleared	788.37	8
8/25/2021	VEN-PAY-42		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/21	PAY003	102109	Cleared	2,325.68	8
8/25/2021	VEN-PAY-43		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/21	PAY003	102109	Cleared	319.20	8
7/23/2021	VEN-PAY-19		ANTHEM BCBS MO GROUP	Payroll Dated : 07/23/21	PAY001	101914	Cleared	662.78	7
7/23/2021	VEN-PAY-20		ANTHEM BCBS MO GROUP	Payroll Dated : 07/23/21	PAY001	101914	Cleared	935.25	7

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/23/2021	VEN-PAY-21		ANTHEM BCBS MO GROUP	Payroll Dated : 07/23/21	PAY001	101914	Cleared	277.78	7
7/27/2021	JULY 2021-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INS	GEN07	101928	Cleared	24,588.06	7
8/25/2021	VEN-PAY-25		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/21	PAY003	102109	Cleared	8,047.00	8
8/25/2021	VEN-PAY-26		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/21	PAY003	102109	Cleared	11,761.00	8
7/15/2021	2013-0		BROOKFIELD BOX & BRIDGE LLC	CAP PROJ - GEOTEXTILE FABRIC ROLLS	GEN07	101845	Cleared	1,000.00	7
7/15/2021	0970000173610-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN07	101886	Cleared	1,476.98	7
7/30/2021	JULY 2021-0		SUSAN GRIMM	REIM - BACKGROUND CHECK	GEN07	101951	Cleared	41.75	7
8/12/2021	20031147-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN08	101982	Cleared	502.20	8
8/31/2021	20052059-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY	GEN08	102136	Cleared	502.20	8
9/29/2021	20073824-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN09	102505	Paid	502.20	9
8/19/2021	AUG 2021-0		KENNETH WALKER	CAFETERIA FUNDS - CATHERINE	GEN08	102019	Cleared	30.85	8
8/19/2021	AUG 2021-0		AVERY BAILEY	REIM - BKGROUND CHECK	GEN08	102023	Cleared	41.75	8
8/19/2021	AUG 2021-0		CLAYTON WILSON	REIM - BKGROUND CHECK	GEN08	102024	Cleared	41.75	8
8/19/2021	AUG 2021-0		CRYSTAL PHIPPS	REIM - BKGROUND CHECK	GEN08	102025	Cleared	41.75	8
8/19/2021	AUG 2021-0		BRET KUNKEL	CAFETERIA FUNDS - BEAU	GEN08	102013	Cleared	67.25	8
8/19/2021	AUG 2021-0		JENNIFER NORMAN	CAFETERIA FUNDS - CADEN GALLOWAY	GEN08	102017	Cleared	22.65	8
7/15/2021	INV792144-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN07	101872	Cleared	639.00	7
8/31/2021	INV793971-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE ACCT BR7493	GEN08	102148	Cleared	522.00	8
8/31/2021	INV795688-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE ACCT BR7493	GEN08	102148	Cleared	1,303.70	8
9/21/2021	SEPT 2021-0		LISA KITCHEN	REFUND - CAFETERIA BALANCE	GEN09	102245	Cleared	10.60	9
8/12/2021	E1706-0		FLEX KLEEN	MAINTENANCE	GEN08	101973	Cleared	500.00	8
10/4/2021	10/04/21 JV FBALL-0		MARK BRASSFIELD - SPORTS OFFICIAL	10/04/21 JV FOOTBALL	GEN09	102522	Paid	173.00	9
9/20/2021	INV DATED 09/09/2	22-1100-0296	ADVANCE AUTO PARTS	MOTOLOGIC - 1 YR MEMBERSHIP	GEN09	102200	Paid	699.00	9
7/27/2021	37632A-0	22-0000-0123	LIVE WIRE MEDIA	PROF DEV DVD'S - CROY	GEN07	101940	Cleared	194.24	7
9/20/2021	37639A-0	22-4020-0182	LIVE WIRE MEDIA	ELEM SUPPLIES	GEN09	102246	Cleared	194.24	9
8/12/2021	21233-0		ARCHERY ZONE	MAINTENANCE	GEN08	101959	Cleared	329.99	8
8/19/2021	AUG 2021-0		JOSEPH MCKENNEY	CAFETERIA FUNDS - CARL	GEN08	102018	Cleared	58.70	8
8/19/2021	AUG 2021-0		MICHEL SATTMAN	CAFETERIA FUNDS - HUNTER SANDERS	GEN08	102021	Cleared	33.85	8

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/20/2021	INV01163128-0	22-1050-0190	HUDL	HS ATH SUP - HUDL AD PACKAGE	GEN09	102232	Cleared	13,000.00	9
7/27/2021	JULY 2021-0		JACLYN BURNS	TRAVEL - TRACK CLINIC	GEN07	101938	Cleared	117.16	7
9/20/2021	2142356-0		INTERFACE AMERICAS, INC	MAINT - FLOORING	GEN09	102234	Cleared	861.72	9
9/20/2021	7399-0		JS TESTING, LLC	MAINTENANCE	GEN09	102238	Cleared	490.00	9
8/31/2021	09082021-0		PARIS HIGH SCHOOL	ENTRY FEE:HS GOLF 09/08/21	GEN08	102166	Cleared	100.00	8
9/27/2021	10/01/21 V FBALL-0		CHRIS SIEREN - SPORTS OFFICIAL	VAR FOOTBALL 10/01/21	GEN09	102472	Paid	100.00	9
8/24/2021	09/03/21-0		DAVID LANKTON - SPORTS OFFICIAL	VAR FOOTBALL 09/03/21	GEN08	102091	Cleared	125.00	8
7/23/2021	VEN-PAY-5		UNUM	Payroll Dated : 07/23/21	PAY001	101919	Cleared	317.01	7
7/23/2021	VEN-PAY-6		UNUM	Payroll Dated : 07/23/21	PAY001	101919	Cleared	96.60	7
7/27/2021	JULY 2021-0		UNUM	RETIREEES' LIFE INS	GEN07	101947	Cleared	171.60	7
8/25/2021	VEN-PAY-28		UNUM	Payroll Dated : 08/25/21	PAY003	102115	Cleared	1,038.65	8
8/25/2021	VEN-PAY-29		UNUM	Payroll Dated : 08/25/21	PAY003	102115	Cleared	331.20	8
8/31/2021	AUG 2021-0		UNUM	RETIREEES' LIFE INS	TODAY	102121	Cleared	148.50	8
9/24/2021	VEN-PAY-61		UNUM	Payroll Dated : 09/24/21	PAY004	102466	Paid	34.50	9
9/24/2021	VEN-PAY-62		UNUM	Payroll Dated : 09/24/21	PAY004	102466	Paid	1,038.65	9
9/24/2021	VEN-PAY-63		UNUM	Payroll Dated : 09/24/21	PAY004	102466	Paid	738.30	9
9/24/2021	VEN-PAY-64		UNUM	Payroll Dated : 09/24/21	PAY004	102466	Paid	202.40	9
9/27/2021	SEPT 2021-0		UNUM	RETIREEES' LIFE INSURANCE	GEN09	102491	Paid	112.20	9
8/24/2021	08/27/21-0		JOSH BAUGHMAN - SPORTS OFFICIAL	HS FOOTBALL 08/27/21	GEN08	102094	Cleared	180.00	8
8/31/2021	09132021-0		JOSH BAUGHMAN - SPORTS OFFICIAL	JV FOOTBALL-09/13/2021	GEN08	102176	Cleared	165.00	8
8/31/2021	09072021-0		CHRIS PARKEY - SPORTS OFFICIAL	HS VOLLEYBALL-09/07/2021	GEN08	102158	Cleared	140.00	8
8/31/2021	09132021-0		CHRIS PARKEY - SPORTS OFFICIAL	VARSITY VOLLEYBALL-09/13/2021	GEN08	102174	Cleared	140.00	8
9/27/2021	09/28/21 VBALL-0		CHRIS PARKEY - SPORTS OFFICIAL	HS VOLLEYBALL 09/28/21	GEN09	102471	Paid	140.00	9
8/31/2021	09092021-0		TRACI SCHIEBER - SPORTS OFFICIAL	HS VOLLEYBALL-09/09/21	GEN08	102171	Cleared	140.00	8
10/4/2021	10/04/21 HS VBALL-0		TRACI SCHIEBER - SPORTS OFFICIAL	10/04/21 HS VOLLEYBALL	GEN09	102533	Paid	140.00	9
8/24/2021	08/27/21-0		STEVE SCHNELLE - SPORTS OFFICIAL	VAR FOOTBALL 08/27/21	GEN08	102100	Cleared	100.00	8
9/27/2021	09/28/21 MS FBALL-0		STEVE SCHNELLE - SPORTS OFFICIAL	09/28/21 MS FOOTBALL	GEN09	102484	Paid	65.00	9
10/4/2021	10/05/21 MS FBALL-0		STEVE SCHNELLE - SPORTS OFFICIAL	10/05/21 MS FOOTBALL	GEN09	102532	Paid	95.00	9
9/17/2021	09/24/21-0		HOWARD CHRISTIAN - SPORTS OFFICIAL	VAR FOOTBALL 09/24/21	GEN09	102189	Cleared	125.00	9
8/31/2021	09132021-0		JERRY MEYER - SPORTS OFFICIAL	JV FOOTBALL-09/13/2021	GEN08	102175	Cleared	85.00	8



## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/27/2021	10/01/21 V FBALL-0		JERRY MEYER - SPORTS OFFICIAL	VAR FOOTBALL 10/01/21	GEN09	102474	Paid	100.00	9
8/31/2021	09092021-0		MISSY VOLLMER - SPORTS OFFICIAL	HS VOLLEYBALL-09/09/21	GEN08	102165	Cleared	140.00	8
10/4/2021	10/04/21 HS VBALL-0		MISSY VOLLMER - SPORTS OFFICIAL	10/04/21 HS VOLLEYBALL	GEN09	102526	Paid	140.00	9
9/20/2021	08/29/21 POLO-0	22-1100-0264	AREA III FFA	FFA ITEM - POLO	GEN09	102202	Cleared	39.00	9
9/20/2021	08/29/21 JACKET-0	22-1100-0263	AREA III FFA	FFA ITEM - JACKET	GEN09	102202	Cleared	28.00	9
7/15/2021	13326-0		EDCOUNSEL, LLC	LEGAL	GEN07	101849	Cleared	555.00	7
9/20/2021	13483-0		EDCOUNSEL, LLC	LEGAL	GEN09	102223	Cleared	84.00	9
9/20/2021	13628-0		EDCOUNSEL, LLC	LEGAL	GEN09	102223	Cleared	448.00	9
7/15/2021	INV8897770-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN07	101860	Cleared	714.32	7
7/15/2021	INV8897771-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN07	101860	Cleared	41.00	7
8/13/2021	INV8990041-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN08	101989	Cleared	714.32	8
8/13/2021	INV8990042-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN08	101989	Cleared	41.00	8
9/20/2021	INV9143795-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN09	102248	Cleared	479.86	9
9/20/2021	INV9100041-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN09	102248	Cleared	43.16	9
7/26/2021	JULY 2021-0		KYLE COLLINS	ANNUAL PHY EXAM REIM	GEN07	101922	Cleared	500.00	7
9/20/2021	SEPT 2021-0		KYLE COLLINS	TRAVEL - 476 @ .505	GEN09	102242	Cleared	240.38	9
9/17/2021	SEP 2021-0		SMITH-COTTON HIGH SCHOOL	GIRLS GOLF ENTRY FEE	GEN09	102185	Cleared	200.00	9
9/21/2021	INV72631-0		TOMO	CLEARHINGHOUSE ANNUAL QUERY FEE	GEN09	102283	Cleared	100.00	9
9/29/2021	INV73217-0		TOMO	DRUG TESTING	GEN09	102517	Paid	506.20	9
9/29/2021	INV73197-0		TOMO	DRUG TESTING	GEN09	102517	Paid	386.25	9
7/15/2021	87881190-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE - HOOD SYSTEM	GEN07	101857	Cleared	96.26	7
9/20/2021	88037437-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN09	102237	Paid	640.02	9
9/20/2021	88036261-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN09	102237	Paid	103.85	9
9/20/2021	88033861-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN09	102237	Paid	1,396.88	9
9/20/2021	88032437-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN09	102237	Paid	210.56	9
7/23/2021	VEN-PAY-22		UNUM LIFE INSURANCE	Payroll Dated : 07/23/21	PAY001	101918	Cleared	342.30	7
8/25/2021	VEN-PAY-49		UNUM LIFE INSURANCE	Payroll Dated : 08/25/21	PAY003	102114	Cleared	798.61	8
9/24/2021	VEN-PAY-94		UNUM LIFE INSURANCE	Payroll Dated : 09/24/21	PAY004	102465	Paid	1,980.25	9

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/20/2021	SEPT 2021A-0		KARISSA CREEL	TUITION REIM - 3 HRS SURVEY OF LIT	GEN09	102240	Cleared	1,014.00	9
9/20/2021	SEPT 2021B-0		KARISSA CREEL	TUITION REIM - 3 HRS LIT IN SEC SCHL	GEN09	102240	Cleared	1,014.00	9
9/20/2021	08/17/21 INVOICE-0	22-4020-0221	BATTER UP BAKING	ELEMENTARY	GEN09	102207	Paid	120.00	9
8/31/2021	608800569-0		LINGO	TELEPHONE	GEN08	102140	Cleared	34.90	8
8/13/2021	AUG 2021-0		CHRIS CALVERT	REIM - BKGROUND CHECK	GEN08	101966	Cleared	41.75	8
8/31/2021	AUG 2021-1	22-1100-0200	CHRIS CALVERT	NTI & TAC REG REIM	GEN08	102130	Cleared	76.25	8
8/13/2021	AUG 2021-0		SASSIE WILSON	REIM - BKGROUND CHECK	GEN08	102003	Cleared	41.75	8
8/31/2021	09092021-0		PHILLIP CARNES - SPORTS OFFICIAL	HS SOFTBALL-09/09/21	GEN08	102167	Paid	157.60	8
9/27/2021	09/30/21 HS SBALL-0		PHILLIP CARNES - SPORTS OFFICIAL	09/30/21 HS SOFTBALL	GEN09	102481	Paid	157.60	9
8/13/2021	AUG 2021-0		TIFFANY BAUM	REIM - BKGROUND CHECK	GEN08	102010	Cleared	41.75	8
9/21/2021	SEPT 2021-0		UPTOWN FARMS	K FIELD TRIP - OCT 2021	GEN09	102285	Paid	348.00	9
6/30/2021	0521001-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	CTS PAYMENT #1	GEN07	101814	Cleared	113,121.13	7
8/12/2021	PYMT #2-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	HVAC REHAUL	GEN08	101969	Cleared	579,865.00	8
9/20/2021	PAYMENT #4-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER II - HVAC	GEN09	102219	Cleared	47,221.00	9
9/20/2021	PAYMENT #2-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER II - HVAC	GEN09	102218	Cleared	193,307.00	9
9/20/2021	90041250-0	22-0000-0047	CURRICULUM ASSOCIATES LLC	TITLE 1 - MATH	GEN09	102220	Cleared	16,150.00	9
9/20/2021	SKILLS-039-0	22-1100-0226	MARK HAWKINS	DIST COORD SKILLSUSA	GEN09	102251	Paid	300.00	9
9/29/2021	INV281087-0	22-0000-0308	POWERSCHOOL GROUP LLC	TALENT ED HIRE 02/13/22 TO 02/12/23	GEN09	102515	Paid	1,163.67	9
7/15/2021	JULY 2021-0		LOUISE TAYLOR	REIM - BREAKFAST FOOD FOR SCIENCE OLYMPIAD	GEN07	101859	Cleared	77.31	7
9/20/2021	0024210885-0	22-1100-0256	MATHESON TRI-GAS, INC.	VT WELDING	GEN09	102252	Paid	38.75	9
9/20/2021	0024210884-0	22-1100-0256	MATHESON TRI-GAS, INC.	VT WELDING	GEN09	102252	Paid	330.07	9
9/29/2021	0024253461-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN09	102511	Paid	305.00	9
9/29/2021	0024253460-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN09	102511	Paid	14.81	9
9/29/2021	0024253459-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN09	102511	Paid	61.80	9
9/29/2021	0024253458-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN09	102511	Paid	305.75	9
9/20/2021	0024180359-0	22-1100-0256	MATHESON TRI-GAS, INC.	VT WELDING	GEN09	102252	Paid	754.08	9
9/20/2021	0024180361-0	22-1100-0269	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	102252	Paid	1,751.95	9

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/20/2021	0024210888-0	22-1100-0269	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	102252	Paid	368.89	9
9/20/2021	0024210887-0	22-1100-0269	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	102252	Paid	525.26	9
9/20/2021	0024180362-0	22-1100-0269	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	102252	Paid	219.97	9
9/20/2021	0024213155-0	22-1100-0269	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	102252	Paid	4.70	9
9/27/2021	10/01/21 V FBALL-0		HEATH SCHNEIDER - SPORTS OFFICIAL	VAR FOOTBALL 10/01/21	GEN09	102473	Paid	100.00	9
10/1/2021	7793510-49443-20-0	22-3000-0320	BELIEVE PRODUCTIONS INC.	MS FUNDRAISER - STUCO	GEN09	102500	Paid	7,464.70	9
9/21/2021	LP 10/03/19-0		THE CALLAWAY BANK	LP PRINC/INT 2019 SERIES	GEN09	102282	Cleared	19,626.59	9
7/15/2021	M7128353-0	22-4020-0027	SCHOLASTIC INC	ELEM TEXT	GEN07	101877	Cleared	850.85	7
9/21/2021	M7154456-0	22-3000-0134	SCHOLASTIC INC	MS - T FAIRCHILD SCHOL NEWS	GEN09	102272	Cleared	196.35	9
9/21/2021	KM7128353-0	22-4020-0027	SCHOLASTIC INC	ELEM TEXT	GEN09	102272	Cleared	65.46	9
7/15/2021	INV416402-0	22-0000-0114	INFOBASE	TECHNOLOGY - 1 YR SUBSCRIPTION	GEN07	101856	Cleared	824.68	7
9/17/2021	09/24/21-0		MITCHELL MARSH - SPORTS OFFICIAL	VAR FOOTBALL 09/24/21	GEN09	102192	Cleared	125.00	9
9/20/2021	12067-0		AARON'S LAWN CARE & LANDSCAPING	MAINTENANCE	GEN09	102195	Cleared	1,010.00	9
9/20/2021	465-0		ASPHALT SEALCOATING & STRIPING LLC	PLAYGROUND IMPROVEMENT	GEN09	102203	Paid	8,100.00	9
9/21/2021	INV224302-0	22-1100-0173	RAMSEY SOLUTIONS	CAREER CTR - BUSINESS/HEALTH OCC	GEN09	102270	Cleared	1,979.34	9
9/20/2021	53157-0	22-1050-0037	ACHIEVE3000, INC.	HS TEXT - ACTIVITY LEARN	GEN09	102197	Paid	840.00	9
8/31/2021	AUG 2021-0	22-1100-0186	MAICYN KORNBRUST	LCACTC SEM 1 SCHOLARSHIP	GEN08	102141	Cleared	250.00	8
6/30/2021	REQUEST # 422519-0	22-1050-0023	CONCORD THEATRICALS	HS DRAMA	GEN07	101813	Cleared	1,950.00	7
8/13/2021	REQUEST # 422519-1	22-1050-0023	CONCORD THEATRICALS	HS DRAMA	GEN07	101813	Cleared	(1,950.00)	8
7/15/2021	515297-0	22-4020-0046	FUN AND FUNCTION, LLC	EARLY CHILDHOOD	GEN07	101850	Cleared	52.97	7
9/29/2021	205-0	22-1100-0313	KELLI ENGELBRECHT	TVL - PD	GEN09	102509	Paid	141.12	9
10/4/2021	10/04/21 JV FBALL-0		BEN FAILOR - SPORTS OFFICIAL	10/04/21 JV FOOTBALL	GEN09	102518	Paid	85.00	9
10/4/2021	10/04/21 JV FBALL-0		JOHN SCHILLD - SPORTS OFFICIAL	10/04/21 JV FOOTBALL	GEN09	102521	Paid	85.00	9
10/4/2021	10/04/21 MS SBALL-0		MICHAEL LICHTENBERG-SPORTS OFFICIAL	10/04/21 MS SOFTBALL	GEN09	102524	Paid	80.00	9
10/4/2021	10/07/21 MS SBALL-0		MICHAEL LICHTENBERG-SPORTS OFFICIAL	10/07/21 MS SOFTBALL	GEN09	102525	Paid	80.00	9
9/20/2021	4717208048-0	22-4020-0159	ACCO BRANDS USA LLC	LAMINATING FILM - ALL BUILDINGS	GEN09	102196	Cleared	451.96	9
6/30/2021	06/24/21 INVOICE-0		SHELBY CO. R-IV	1ST HALF SE COOP FEE 21/22	GEN07	101829	Cleared	10,432.48	7

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/21/2021	261-0	22-4020-0234	SHELBY CO. R-IV	CPI TRAINING	GEN09	102277	Paid	1,978.00	9
7/15/2021	21-14561F-0	22-0000-0115	GUEST COMMUNICATIONS CORPORATION	REVISED INFO CARD - FLIP CHARTS	GEN07	101851	Cleared	305.92	7
9/20/2021	SEPT 2021A-0		CASSY CARPENTER	TUITION REIM - 3 HOURS LIT SEC SCHOOL	GEN09	102212	Paid	1,014.00	9
9/20/2021	SEPT 2021B-0		CASSY CARPENTER	TUITION REIM - 3 HOURS SURVEY OF LIT	GEN09	102212	Paid	1,014.00	9
7/15/2021	2107-7212-0		US OMNI	403B ADM FEE	GEN07	101885	Cleared	3.00	7
9/21/2021	2108-7212-0		US OMNI	403B ADM - 06/2021 & 07/2021	GEN09	102286	Cleared	6.00	9
9/21/2021	2019-7212-0		US OMNI	403B ADM - 08/2021	GEN09	102286	Cleared	3.00	9
8/19/2021	AUG 2021-0		ROBYN ARMSTRONG	CAFETERIA FUNDS - SETH	GEN08	102022	Cleared	104.95	8
8/24/2021	08/31/21-0		LANCE CROY - SPORTS OFFICIAL	HS SOFTBALL 08/31/21	GEN08	102097	Cleared	100.00	8
8/25/2021	08/31/21-1		LANCE CROY - SPORTS OFFICIAL	HS SOFTBALL 08/31/21	GEN08	102097	Cleared	(100.00)	8
9/27/2021	09/28/21 HS SBALL-0		LANCE CROY - SPORTS OFFICIAL	HS SOFTBALL 09/28/21	GEN09	102476	Paid	100.00	9
7/30/2021	136036-0		INTRADO INTERACTIVE SERVICES CORP	SCHL MESS 12 MO/HOSTING/WEBSITE	GEN07	101950	Cleared	5,250.01	7
8/12/2021	1446881-0		FOLLETT SCHOOL SOLUTIONS, INC.	LIB - DESTINY DIST MEMBERSHIP	GEN08	101974	Cleared	1,748.84	8
8/12/2021	319870F-0	22-1050-0083	FOLLETT SCHOOL SOLUTIONS, INC.	HS TEXT	GEN08	101975	Cleared	630.40	8
6/30/2021	1472-0	22-1050-0056	NORTHWEST FITNESS	HS SUPPLIES	GEN07	101825	Cleared	1,446.00	7
8/13/2021	S374209-0	22-3000-0158	IXL LEARNING	MS TEXT	GEN08	101984	Cleared	3,686.00	8
8/24/2021	08/27/21-0		RICHARD CRAWFORD - SPORTS OFFICIAL	VAR FOOTBALL 08/27/21	GEN08	102099	Paid	100.00	8
9/27/2021	09/28/21 MS FBALL-0		RICHARD CRAWFORD - SPORTS OFFICIAL	09/28/21 MS FOOTBALL	GEN09	102482	Paid	112.20	9
10/4/2021	10/05/21 MS FBALL-0		RICHARD CRAWFORD - SPORTS OFFICIAL	10/05/21 MS FOOTBALL	GEN09	102528	Paid	95.00	9
7/23/2021	VEN-PAY-7		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 07/23/21	HSA	101913	Cleared	43.05	7
7/23/2021	VEN-PAY-23		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 07/23/21	HSA	101913	Cleared	283.55	7
8/25/2021	VEN-PAY-30		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 08/25/21	HSA	102107	Cleared	229.60	8
8/25/2021	VEN-PAY-50		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 08/25/21	HSA	102107	Cleared	1,876.00	8
9/24/2021	VEN-PAY-95		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 09/24/21	HSA	102457	Cleared	6,251.07	9
9/24/2021	VEN-PAY-65		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 09/24/21	HSA	102457	Cleared	416.15	9

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/24/2021	VEN-PAY-66		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/24/21	HSA	102457	Cleared	38.26	9
9/20/2021	11733-0		MAESP	MEMBERSHIP RENEWAL - PD CROY	GEN09	102247	Paid	305.00	9
8/31/2021	09132021-0		NATHAN KENT - SPORTS OFFICIAL	JV FOOTBALL-09/13/2021	GEN08	102178	Cleared	85.00	8
10/4/2021	10/05/21 MS FBALL-0		NATHAN KENT - SPORTS OFFICIAL	10/05/21 MS FOOTBALL	GEN09	102527	Paid	152.60	9
6/30/2021	#INVUS132185-0	22-0000-0001	FRONTLINE TECHNOLOGIES GROUP LLC	SUB SYSTEM 2021-22	GEN07	101815	Cleared	4,892.28	7
7/15/2021	JUNE 2021 PETRO-0		MFA OIL COMPANY	TRANS/MAINT MFA	GEN07	101866	Cleared	129.41	7
8/13/2021	AUG 2021-0		MFA OIL COMPANY	TRANSPORTATION	GEN08	101995	Cleared	36.99	8
9/20/2021	AUG 2021 TKTS-0		MFA OIL COMPANY	GAS/DIESEL	GEN09	102257	Cleared	197.79	9
9/29/2021	INV DATED 09/20/2	22-1050-0282	NE DISTRICT #2	2021 DIST CHOIR AUDITION FEES	GEN09	102513	Paid	170.00	9
9/20/2021	SEPT 2021-0	22-1100-0178	KARLI KEUNE	LCACTC SEM 1 SCHOLARSHIP	GEN09	102241	Cleared	375.00	9
8/24/2021	08/27/21-0		MIKE THOMAS - SPORTS OFFICIAL	VAR FOOTBALL 08/27/21	GEN08	102098	Cleared	100.00	8
9/27/2021	09/28/21 MS FBALL-0		MIKE THOMAS - SPORTS OFFICIAL	09/28/21 MS FOOTBALL	GEN09	102480	Paid	65.00	9
8/13/2021	4088625524-0		CINTAS	MAINTENANCE	GEN08	101967	Cleared	445.07	8
9/20/2021	4093882888-0		CINTAS	MAINTENANCE	GEN09	102215	Cleared	445.07	9
8/31/2021	AUG 2021-0	22-1100-0185	EMILY SHERMAN	LCACTC SEM 1 SCHOLARSHIP	GEN08	102133	Cleared	250.00	8
9/27/2021	10/01/21 V FBALL-0		VIN KRIEGSHAUSER - SPORTS OFFICIAL	10/01/21 VAR FOOTBALL	GEN09	102489	Paid	100.00	9
8/19/2021	AUG 2021-0		CONNIE HEANEY	CAFETERIA FUNDS - DANIEL	GEN08	102014	Cleared	63.75	8
8/19/2021	AUG 2021-0		HOLLY LINDSAY	REIM - BKGROUND CHECK	GEN08	102026	Cleared	41.75	8
7/15/2021	447716713-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN07	101861	Cleared	1,026.31	7
8/13/2021	450215355-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN08	101990	Cleared	1,026.31	8
9/20/2021	452719818-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN09	102249	Cleared	1,026.31	9
10/4/2021	10/04/21 JV FBALL-0		JIM LAWSON - SPORTS OFFICIAL	10/04/21 JV FOOTBALL	GEN09	102520	Paid	85.00	9
8/24/2021	09/03/21-0		GARRETT ANDERSON - SPORTS OFFICIAL	VAR FOOTBALL 09/03/21	GEN08	102092	Cleared	125.00	8
8/24/2021	08/27/21-0		KIRK ROURKE - SPORTS OFFICIAL	VAR FOOTBALL 08/27/21	GEN08	102096	Cleared	100.00	8
8/27/2021	08/27/21-1		KIRK ROURKE - SPORTS OFFICIAL	VAR FOOTBALL 08/27/21	GEN08	102096	Cleared	(100.00)	8
9/20/2021	09/02/21 TICKET-0	22-1100-0289	GREEN HILLS FRESH MEATS	FFA BELL GAME COOK OFF	GEN09	102228	Cleared	196.22	9
8/13/2021	INV PAYMENT-0		MFA INC.	TRANSPORTATION	GEN08	101994	Cleared	159.00	8
7/15/2021	JUNE 2021-0		KELLY SADLER, PT	JUNE 2021 PHYSICAL THERAPY	GEN07	101858	Cleared	1,565.84	7

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/20/2021	CC-1210839317-0		ALPHA MEDIA MOBERLY	SPORTS ADS	GEN09	102201	Cleared	160.00	9
7/27/2021	1465345-0	22-4020-0005	E3 DIAGNOSTICS	TYMP;AUDIOMETER CALIBRATION	GEN07	101935	Cleared	260.00	7
6/30/2021	JULY 2021-0	22-1050-0022	JADE SEID	ENDEAVOR PRIZE - 20/21	GEN07	101818	Cleared	1,000.00	7
6/30/2021	JULY 2021-0	22-1050-0021	JOSEPH LEVELL	ENDEAVOR PRIZE - 20/21	GEN07	101819	Cleared	500.00	7
6/30/2021	JULY 2021-0	22-1050-0020	ANDREW BENNETT	ENDEAVOR PRIZE 20/21	GEN07	101809	Cleared	250.00	7
8/13/2021	29589321-0		MARCO	COPIERS	GEN08	101991	Cleared	215.04	8
8/13/2021	29775604-0		MARCO	COPIERS	GEN08	101991	Cleared	215.04	8
9/20/2021	29971863-0		MARCO	COPIERS	GEN09	102250	Cleared	235.04	9
6/30/2021	255-0		MO PRINTING LLC	ELEM SHIRTS	GEN07	101822	Cleared	442.00	7
8/31/2021	PBS - AUG 2021-0		MO PRINTING LLC	MS PBS SHIRTS - DEPOSIT	GEN08	102145	Cleared	575.00	8
8/31/2021	274-0	22-4020-0220	MO PRINTING LLC	ELEM BELLA TEES	GEN08	102145	Cleared	462.00	8
9/20/2021	278-0	22-4020-0275	MO PRINTING LLC	ELEM STUDENT SHIRTS	GEN09	102259	Cleared	400.00	9
9/29/2021	284-0	22-4020-0219	MO PRINTING LLC	ELEM - EXTRA T SHIRT	GEN09	102512	Paid	14.00	9
6/30/2021	140381-0	22-4020-0039	MYSTERY SCIENCE INC.	ELEMETNARY TEXT	GEN07	101824	Cleared	799.00	7
7/27/2021	INV113224-0	22-4020-0028	LEARNING WITHOUT TEARS	ELEM TEXT	GEN07	101939	Cleared	3,162.50	7
7/15/2021	06/01/82-0		SYDENSTRICKER NOBBE PARTNERS	MAINTENANCE	GEN07	101882	Cleared	3.82	7
9/21/2021	SEPT 2021C-0		SCOTT STEVENS	PICK UP HELMETS 08/14/21	GEN09	102275	Cleared	147.46	9
9/21/2021	SEPT 2021D-0		SCOTT STEVENS	MSHSAA WORKSHOP 08/02/21	GEN09	102275	Cleared	100.49	9
9/21/2021	SEPT 2021A-0		SCOTT STEVENS	MS FB 09/07/21	GEN09	102275	Cleared	95.95	9
9/21/2021	SEPT 2021B-0		SCOTT STEVENS	AD TRAINING 08/16/21	GEN09	102275	Cleared	100.49	9
8/13/2021	AUG 2021-0	22-1100-0145	MVATA	FFA - 21-22 DUES	GEN08	101997	Cleared	135.00	8
7/15/2021	06/22/21 TKT-0		MFA OIL COMPANY - 6682255	DIESEL	GEN07	101865	Cleared	2,637.21	7
9/20/2021	2387917-0		MFA OIL COMPANY - 6682255	TRANS - OIL	GEN09	102256	Cleared	182.33	9
8/31/2021	09072021-0		BARRY LEWIS - SPORTS OFFICIAL	JV FOOTBALL-09/07/2021	GEN08	102155	Cleared	85.00	8
8/31/2021	09132021-0		BRAD ALTHIDE - SPORTS OFFICIAL	JV FOOTBALL-09/13/21	GEN08	102172	Cleared	85.00	8
9/17/2021	SEP 2021-0		SOUTH CALLAWAY HIGH SCHOOL	XC ENTRY FEE	GEN09	102187	Cleared	30.00	9
7/15/2021	JULY 2021-0		BAILEY PARKS	REIM - BACKGROUND CHECK	GEN07	101843	Cleared	41.75	7
7/15/2021	JULY 2021-0		DATON ECKLUND	REIM - BACKGROUND CHECK	GEN07	101848	Paid	41.75	7
7/27/2021	INV-003086-0	22-0000-0132	SCHOOL CNXT, INC.	ANNUAL SUBSCRIPTION FOR 8TO18 SOFTWARE	GEN07	101945	Cleared	950.00	7
8/31/2021	CCL122567-0		CCL SUPPLY, LLC	TRANSPORTATION	GEN08	102128	Cleared	428.04	8

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/31/2021	AUG 2021-0		JANA SPRAGUE	BKGROUND CHECK REIM	GEN08	102137	Cleared	41.75	8
8/24/2021	AUG 2021-0		RITA WOOLERY	CAFETERIA REFUND - AARON GENO	GEN08	102103	Cleared	48.80	8
8/27/2021	08/27/21-0		KEVIN WHEELER - SPORTS OFFICIAL	VAR FOOTBALL 08/27/21	GEN08	102117	Cleared	100.00	8
7/23/2021	10521514 FEB 2021-1		SYMMETRY ENERGY SOLUTIONS LLC	FEBRUARY 2021 USAGE	GEN07	101921	Cleared	36,596.20	7
8/13/2021	10976334-0		SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS - MAY 2021 USAGE	GEN08	102009	Cleared	828.40	8
7/27/2021	10808464-0		SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS - APRIL 2021 USAGE	GEN07	101946	Cleared	2,094.00	7
9/21/2021	11553914-0		SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS - JUNE 2021	GEN09	102281	Cleared	682.12	9
9/21/2021	3904-0	22-1050-0288	RACK PERFORMANCE LLC	HS SUPPLIES	GEN09	102269	Cleared	700.00	9
9/23/2021	SEPT 2021-0	22-1050-0325	COLUMBIA PARKS & REC	HS XC MEET 09/25/21	GEN09	102450	Cleared	175.00	9
10/4/2021	10/04/21 HS SBALL-0		RUSTY BEELER - SPORTS OFFICIAL	10/04/21 HS SOFTBALL	GEN09	102529	Paid	157.60	9
7/15/2021	BBZ9346SD-0		ALRO STEEL	DREW WILKERSON	GEN07	101839	Cleared	216.82	7
7/15/2021	BBZ9347IN-0		ALRO STEEL	DREW WILKERSON	GEN07	101839	Cleared	273.02	7
7/15/2021	BBZ9348SL-0		ALRO STEEL	DREW WILKERSON	GEN07	101839	Cleared	531.94	7
8/19/2021	AUG 2021-0		JAMIE JACKMAN	CAFETERIA FUNDS - JACOB	GEN08	102016	Cleared	35.30	8
8/13/2021	7027551225-0	22-1050-0087	SAVVAS LEARNING COMPANY LLC	HS TEXT	GEN08	102004	Cleared	2,191.83	8
9/20/2021	828917-0	22-0000-0196	EDGENUITY INC.	ESSER3 - HS COURSEWARE	GEN09	102224	Paid	80,000.00	9
8/12/2021	AUG 2021-0		CORY LUKE	REIM - BKGROUND CHECK	GEN08	101970	Cleared	41.75	8
8/12/2021	AR0000174633-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN08	101976	Cleared	1,476.98	8
8/31/2021	AR0000175668-0		GFL ENVIRONMENTAL	2 MONTHS - TRASH REMOVAL	GEN08	102134	Cleared	3,141.24	8
9/29/2021	AR0000176955-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN09	102503	Paid	187.28	9
8/24/2021	09/03/21-0		ZAC GOOD - SPORTS OFFICIAL	VAR FOOTBALL 09/03/21	GEN08	102102	Cleared	125.00	8
9/20/2021	12466-0	22-0000-0128	HEARTLAND SEATING, INC.	BUILDING PROJ - BLEACHERS	GEN09	102229	Cleared	49,159.00	9
9/17/2021	09/24/21-0		KERRY NICHOLS - SPORTS OFFICIAL	VAR FOOTBALL 09/24/21	GEN09	102191	Cleared	125.00	9
8/31/2021	09072021-0		JIMMY HERITAGE - SPORTS OFFICIAL	JV FOOTBALL-09/07/21	GEN08	102161	Cleared	85.00	8
8/31/2021	09072021-0		KENNETH MCCUNE - SPORTS OFFICIAL	JV FOOTBALL-09/07/21	GEN08	102162	Cleared	85.00	8
8/31/2021	09092021-0		ROGER CASSADY - SPORTS OFFICIAL	HS SOFTBALL-09/09/21	GEN08	102168	Cleared	147.20	8
9/27/2021	09/30/21 HS SBALL-0		TROY GRGURICH - SPORTS OFFICIAL	09/30/21 HS SOFTBALL	GEN09	102487	Paid	157.60	9
9/27/2021	10/01/21 V FBALL-0		VANCE MCINTOSH - SPORTS OFFICIAL	10/01/21 VAR FOOTBALL	GEN09	102488	Paid	180.00	9

Brookfield R-III School District  
124A Pershing Road  
Brookfield, MO 64628-2731

## PAID INVOICES REPORT (summary)

Dated: 10/7/2021  
Page No: 32 of 32

Period: From Jul To Sep

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
TOTAL NUMBER OF INVOICES:		745				GRAND TOTAL :		4,229,799.42	