

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/10/2021	DEC 2020-0	21-1050-0440	REEL TIME CINEMA	JR CLASS - CONCESSION STAND ITEMS	GEN12	99245	Cleared	180.00	12
10/8/2020	10/09/20-0		ETHAN RICHARDSON - SPORTS OFFICIAL	VAR FBALL 10/09/20	GEN10	98542	Paid	125.00	10
10/16/2021	10/09/20-1		ETHAN RICHARDSON - SPORTS OFFICIAL	VAR FBALL 10/09/20	GEN10	98542	Paid	(125.00)	10
12/14/2021	DEC 2020-0		CASEY`S	MS STUDENT CELEBRATION	TODAY	99260	Cleared	220.22	12
1/5/2021	045-321576-0		TYLER TECHNOLOGIES, INC.	ONLINE REG 01/21 TO 12/21	GEN12	99487	Cleared	3,713.15	12
11/20/2021	MOR0027742-0		UNIVERSITY OF MISSOURI	MORENET MEMBERSHIP 20-21	GEN11	98947	Cleared	11,410.84	11
10/23/2021	OCT 2020-0		WALMART	ALL BUILDINGS	GEN10	98826	Cleared	912.62	10
11/30/2021	NOV 2020-0		WALMART	ALL BUILDINGS	GEN11	99170	Cleared	1,967.69	11
1/4/2021	DEC 2020-0		WALMART	ALL BUILDINGS	GEN12	99465	Cleared	2,129.39	12
11/5/2020	NOV 2020-0	21-1050-0434	WESTRAN R-I	GOLF TOURN 09/15/20	GEN11	98876	Cleared	26.00	11
10/14/2021	278009-0		WIRELESS USA	MAINTENANCE	GEN10	98633	Cleared	450.87	10
11/11/2021	208126360346-0	21-4020-0069	SCHOOL SPECIALTY INC.	SPECIAL ED SUP	GEN11	98927	Cleared	4.90	11
11/11/2021	208126419162-0	21-4020-0069	SCHOOL SPECIALTY INC.	SPECIAL ED SUP	GEN11	98927	Cleared	16.44	11
11/11/2021	208126003805-0	21-3000-0057	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN11	98927	Cleared	38.95	11
10/14/2021	208126255574-0	21-3000-0056	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN10	98623	Cleared	14.60	10
10/14/2021	208126241083-0	21-3000-0056	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN10	98623	Cleared	6.62	10
12/10/2021	308103681203-0	21-4020-0042	SCHOOL SPECIALTY INC.	BRIGHT BEG	GEN12	99246	Cleared	180.26	12
12/10/2021	208126586033-0	21-1050-0471	SCHOOL SPECIALTY INC.	HS SUPPLIES	GEN12	99246	Cleared	36.70	12
12/10/2021	208126348122-0	21-1050-0471	SCHOOL SPECIALTY INC.	HS SUPPLIES	GEN12	99246	Cleared	15.25	12
12/10/2021	208126536998-0	21-4020-0446	SCHOOL SPECIALTY INC.	SPEC ED & ELEM	GEN12	99246	Cleared	239.16	12
12/10/2021	208126585934-0		SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN12	99246	Cleared	5.19	12
12/10/2021	208126585854-0		SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN12	99246	Cleared	10.38	12
10/8/2020	HSSB 10-03-1	21-1050-0322	SCHUYLER CO. R-I SCHOOLS	HS SOFTBALL TOURN 10/03/20	GEN09	98482	Paid	(75.00)	10
11/30/2021	NOV 2020-0	21-1050-0465	SCHUYLER CO. R-I SCHOOLS	HS BBALL TOURN	GEN11	99165	Cleared	100.00	11
10/9/2020	OCT 2020-0	21-1050-0358	SHIRKEY GOLF COURSE	DISTRICT GOLF @ RICHMOND	GEN10	98549	Cleared	200.00	10
11/11/2021	SO# 242506-0		SMITH MOTOR	TRANSPORTATION	GEN11	98930	Cleared	48.10	11
10/12/2021	10/22/20-0		JEFF HALEY - SPORTS OFFICIAL	10/22/20 HS VBALL	GEN10	98551	Paid	140.00	10
10/8/2020	10/09/20-0		JEFF HALEY - SPORTS OFFICIAL	VAR FBALL 10/09/20	GEN10	98543	Paid	125.00	10
10/16/2021	10/09/20-4		JEFF HALEY - SPORTS OFFICIAL	VAR FBALL 10/09/20	GEN10	98543	Paid	(125.00)	10

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/22/2020	10/22/20-1		JEFF HALEY - SPORTS OFFICIAL	10/22/20 HS VBALL	GEN10	98551	Paid	(140.00)	10
12/17/2020	DEC 2020-0		KEITH KEPNER - SPORTS OFFICIAL	VAR BBALL 01/02/21	GEN12	99439	Cleared	145.00	12
10/8/2020	10/09/20-0		ROD RICHARDSON - SPORTS OFFICIAL	VAR FBALL 10/09/20	GEN10	98546	Paid	125.00	10
10/16/2020	10/09/20-2		ROD RICHARDSON - SPORTS OFFICIAL	VAR FBALL 10/09/20	GEN10	98546	Paid	(125.00)	10
12/9/2020	717958 LAST YR-0		PARENTS AS TEACHERS	19-20 L KITCHEN	GEN12	99239	Cleared	50.00	12
11/11/2020	FFA TICKET-0		SPRAGUE`S LOCKER	FFA ITEMS	GEN11	98932	Cleared	72.43	11
12/7/2020	FFA TICKET-1		SPRAGUE`S LOCKER	FFA ITEMS	GEN11	98932	Cleared	(72.43)	12
12/9/2020	42839-0	21-1100-0475	4 SEASONS FUND RAISING	FFA FUNDRAISER	GEN12	99192	Cleared	5,527.01	12
12/18/2020	VEN-PAY-801		MG TRUST COMPANY	Payroll Dated : 12/18/20	PR-ACH	99457	Cleared	40.00	12
10/23/2020	VEN-PAY-710		MG TRUST COMPANY	Payroll Dated : 10/23/20	PR-ACH	98819	Cleared	40.00	10
11/24/2020	VEN-PAY-756		MG TRUST COMPANY	Payroll Dated : 11/24/20	PR-ACH	99133	Cleared	40.00	11
11/11/2020	NOV 20-0		TIM SPEICHINGER	TVL NOV 20	GEN11	98936	Cleared	70.00	11
10/14/2020	OCT 2020-0		TIM SPEICHINGER	REIM - CARDS/G CARDS DRIVERS	GEN10	98628	Cleared	80.00	10
10/14/2020	JULY-OCT 2020-0		TIM SPEICHINGER	MO TVL - JULY-OCT 2020	GEN10	98628	Cleared	280.00	10
12/10/2020	DEC 2020-0		TIM SPEICHINGER	TRAVEL	GEN12	99254	Cleared	70.00	12
11/11/2020	MO00029981-0		OPAA FOOD MANAGEMENT INC	OCT 20 CAF MEALS	GEN11	98921	Cleared	44,514.54	11
10/13/2020	MO00029109-0		OPAA FOOD MANAGEMENT INC	HS ATH 08/31/20	GEN10	98615	Cleared	190.16	10
10/13/2020	MO00029460-0		OPAA FOOD MANAGEMENT INC	HS ATH 09/30/20	GEN10	98615	Cleared	378.00	10
10/13/2020	MO00029445-0		OPAA FOOD MANAGEMENT INC	CAFETERIA MEALS - SEPT 2020	GEN10	98615	Cleared	34,800.29	10
12/9/2020	MO00030940-0		OPAA FOOD MANAGEMENT INC	CAFETERIA MEALS - NOV 2020	GEN12	99237	Cleared	28,138.49	12
10/15/2020	SEPT 20 TKTS-0	21-1100-0379	O`REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN10	98614	Cleared	108.69	10
12/9/2020	OCT/NOV 2020-0	21-1100-0486	O`REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN12	99236	Cleared	172.55	12
11/30/2020	OCT 2020 TKTS-0	21-1100-0460	O`REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN11	99159	Cleared	376.34	11
10/14/2020	10/02/20 MS TICKET-	21-3000-0346	SUMMIT PIZZA, INC.	MS TICKET - STUD INC	GEN10	98625	Cleared	29.97	10
10/14/2020	10/04/20 HS TKT-0		SUMMIT PIZZA, INC.	HS TICKET - SR CLASS	GEN10	98625	Cleared	94.48	10
12/9/2020	3919729-0	21-1050-0448	PALEN MUSIC CENTER	HS SUPPLIES	GEN12	99238	Cleared	369.00	12
11/30/2020	3911105-0	21-3000-0391	PALEN MUSIC CENTER	MS RECORDERS	GEN11	99160	Cleared	297.35	11
11/30/2020	3919726-0	21-3000-0391	PALEN MUSIC CENTER	MS BAND - RECORDER BOOKS	GEN11	99160	Cleared	124.75	11

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/15/2020	INV 10/03/20-0	21-4020-0355	TREASURER STATE OF MO	19-20 TUITION FOR C WILSON & C GARRETT	GEN10	98630	Cleared	6,597.57	10
12/8/2020	12/10/20-0		PAUL CORPENING - SPORTS OFFICIAL	MS BBALL 12/10/20	GEN12	99182	Cleared	110.00	12
11/10/2020	11/17/20-0		PAUL CORPENING - SPORTS OFFICIAL	MS BBALL 11/17/20	GEN11	98879	Cleared	110.00	11
12/11/2020	12/15/20-0		PAUL CORPENING - SPORTS OFFICIAL	MS BBALL 12/15/20	TODAY	99189	Cleared	110.00	12
12/11/2020	12/14/20-0		PAUL CORPENING - SPORTS OFFICIAL	JV BBALL 12/14/20	TODAY	99190	Cleared	120.00	12
10/14/2020	7513113-0	21-0000-0132	PEARSON EDUCATION INC.	CREDIT - TESTING	GEN10	98616	Cleared	(6.70)	10
10/14/2020	7513112-0	21-0000-0132	PEARSON EDUCATION INC.	CREDIT - TESTING	GEN10	98616	Cleared	(134.00)	10
10/14/2020	10290914-0	21-0000-0132	PEARSON EDUCATION INC.	TESTING - EL & MS	GEN10	98616	Cleared	2,925.00	10
12/18/2020	VEN-PAY-770		PEERS	Payroll Dated : 12/18/20	PAY008	99452	Cleared	16,930.76	12
10/23/2020	VEN-PAY-678		PEERS	Payroll Dated : 10/23/20	PAY006	98814	Cleared	18,022.98	10
11/24/2020	VEN-PAY-724		PEERS	Payroll Dated : 11/24/20	PAY007	99128	Cleared	17,568.86	11
11/11/2020	150203-0		PEPSI COLA BOTTLING CO	JR CLASS	GEN11	98922	Cleared	315.00	11
11/11/2020	150131-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN11	98922	Cleared	96.25	11
11/11/2020	150132-0		PEPSI COLA BOTTLING CO	CENTRAL OFFICE	GEN11	98922	Cleared	12.00	11
11/11/2020	150133-0		PEPSI COLA BOTTLING CO	MS VENDING	GEN11	98922	Cleared	71.50	11
11/11/2020	150356-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN11	98922	Cleared	67.50	11
12/16/2020	152477-0		PEPSI COLA BOTTLING CO	MS VENDING	PEPSI	99262	Cleared	54.00	12
12/10/2020	151124-0		PEPSI COLA BOTTLING CO	CENTRAL OFFICE	PEPSI	99262	Cleared	12.00	12
12/10/2020	151370-0		PEPSI COLA BOTTLING CO	VT VENDING	PEPSI	99262	Cleared	23.75	12
12/10/2020	151383-0		PEPSI COLA BOTTLING CO	VT VENDING	PEPSI	99262	Cleared	(65.50)	12
12/10/2020	151575-0		PEPSI COLA BOTTLING CO	CENTRAL OFFICE	PEPSI	99262	Cleared	27.85	12
12/16/2020	151964-0		PEPSI COLA BOTTLING CO	HS VENDING	PEPSI	99262	Cleared	67.15	12
12/16/2020	152476-0		PEPSI COLA BOTTLING CO	VT VENDING	PEPSI	99262	Cleared	69.00	12
12/10/2020	151290-0		PEPSI COLA BOTTLING CO	JR CLASS	PEPSI	99262	Cleared	(604.50)	12
12/10/2020	151217-0		PEPSI COLA BOTTLING CO	JR CLASS	PEPSI	99262	Cleared	126.80	12
12/16/2020	151963-0		PEPSI COLA BOTTLING CO	VT VENDING	PEPSI	99262	Cleared	106.75	12
12/10/2020	151125-0		PEPSI COLA BOTTLING CO	HS VENDING	PEPSI	99262	Cleared	32.75	12
12/10/2020	151123-0		PEPSI COLA BOTTLING CO	VT VENDING	PEPSI	99262	Cleared	192.50	12
12/10/2020	151126-0		PEPSI COLA BOTTLING CO	MS VENDING	PEPSI	99262	Cleared	71.00	12
10/14/2020	149281-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN10	98618	Cleared	132.25	10

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/14/2021	149282-0		PEPSI COLA BOTTLING CO	CENTRAL OFFICE	GEN10	98618	Cleared	31.70	10
10/14/2021	149306-0		PEPSI COLA BOTTLING CO	JR CLASS	GEN10	98618	Cleared	498.00	10
10/14/2021	149433-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN10	98618	Cleared	80.50	10
10/14/2021	149434-0		PEPSI COLA BOTTLING CO	HS VENDING	GEN10	98618	Cleared	38.25	10
10/14/2021	149435-0		PEPSI COLA BOTTLING CO	MS VENDING	GEN10	98618	Cleared	106.00	10
10/14/2021	149676-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN10	98618	Cleared	101.75	10
10/14/2021	149677-0		PEPSI COLA BOTTLING CO	HS VENDING	GEN10	98618	Cleared	35.50	10
10/14/2021	149711-0		PEPSI COLA BOTTLING CO	JR CLASS	GEN10	98618	Cleared	90.00	10
10/14/2021	149911-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN10	98618	Cleared	45.00	10
10/14/2021	148975-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN10	98618	Cleared	120.25	10
10/14/2021	149088-0		PEPSI COLA BOTTLING CO	JR CLASS	GEN10	98618	Cleared	351.00	10
11/11/2021	150357-0		PEPSI COLA BOTTLING CO	CENTRAL OFFICE	GEN11	98922	Cleared	31.70	11
11/11/2021	150358-0		PEPSI COLA BOTTLING CO	MS VENDING	GEN11	98922	Cleared	71.50	11
11/11/2021	150633-0		PEPSI COLA BOTTLING CO	HS VENDING	GEN11	98922	Cleared	30.00	11
11/11/2021	150634-0		PEPSI COLA BOTTLING CO	MS VENDING	GEN11	98922	Cleared	54.00	11
11/11/2021	505797-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN11	98922	Cleared	85.25	11
10/14/2021	149458-0		PEPSI COLA BOTTLING CO	JR CLASS	GEN10	98618	Cleared	540.00	10
11/11/2021	3312329724-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	GEN11	98925	Cleared	413.46	11
10/14/2021	10/02/20-0		PREMIER EYECARE ASSOC	EYEGASSES - A HAYDEN-CARPENTER	GEN10	98620	Cleared	39.00	10
12/18/2021	VEN-PAY-769		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 12/18/20	PAY008	99453	Cleared	119,525.76	12
10/23/2021	VEN-PAY-677		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 10/23/20	PAY006	98815	Cleared	119,450.36	10
11/24/2021	VEN-PAY-723		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 11/24/20	PAY007	99129	Cleared	119,938.38	11
11/30/2021	NOV 2020-0		PURCHASE POWER	POSTAGE	GEN11	99162	Cleared	702.00	11
11/11/2021	E052425-0		QUINN LUMBER	MAINTENANCE	GEN11	98926	Cleared	24.99	11
10/14/2021	E049589-0	21-1100-0278	QUINN LUMBER	VT SUPPLIES	GEN10	98622	Cleared	50.92	10
10/15/2021	E050091-0	21-1100-0375	QUINN LUMBER	VT WELDING	GEN10	98621	Cleared	54.51	10
10/15/2021	E049846-0	21-1100-0375	QUINN LUMBER	VT WELDING	GEN10	98621	Cleared	61.90	10
10/27/2021	E050974-0		QUINN LUMBER	MAINTENANCE	GEN10	98861	Cleared	157.07	10
10/27/2021	E050324-0		QUINN LUMBER	MAINTENANCE	GEN10	98861	Cleared	32.95	10
12/10/2021	E053575-0		QUINN LUMBER	MAINTENANCE	QUINN-OM	99261	Cleared	43.95	12

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/10/2021	E053584-0		QUINN LUMBER	MAINTENANCE	QUINN-OM	99261	Cleared	20.50	12
12/10/2021	E053891-0		QUINN LUMBER	BUILDING TRADES - LCACTC	QUINN-OM	99261	Cleared	18.60	12
12/10/2021	E054033-0		QUINN LUMBER	BUILDING TRACES - LCACTC	QUINN-OM	99261	Cleared	61.07	12
12/9/2020	PMT #53716-0	21-1100-0387	QUINN LUMBER	CAREER CENTER - PMT	GEN12	99244	Cleared	(59.24)	12
11/30/2021	51574-0	21-1050-0449	QUINN LUMBER	SR CLASS	GEN11	99163	Cleared	249.94	11
11/30/2021	E051646-0	21-1100-0447	QUINN LUMBER	WELDING	GEN11	99163	Cleared	71.20	11
11/30/2021	E051818-0	21-1100-0447	QUINN LUMBER	BUILDING TRADES	GEN11	99163	Cleared	43.99	11
11/30/2021	E052145-0	21-1100-0447	QUINN LUMBER	BUILDING TRADES	GEN11	99163	Cleared	3.98	11
12/10/2021	E053310-0		QUINN LUMBER	MAINTENANCE	QUINN-OM	99261	Cleared	471.96	12
12/9/2020	E054466-0	21-1100-0387	QUINN LUMBER	CAREER CENTER	GEN12	99244	Cleared	2,527.77	12
12/9/2020	E054468-0	21-1100-0387	QUINN LUMBER	CAREER CENTER	GEN12	99244	Cleared	355.68	12
12/9/2020	E054467-0	21-1100-0387	QUINN LUMBER	CAREER CENTER	GEN12	99244	Cleared	888.87	12
12/9/2020	E053600-0	21-1100-0387	QUINN LUMBER	CAREER CENTER - CREDIT	GEN12	99244	Cleared	(95.84)	12
12/9/2020	E054469-0	21-1100-0387	QUINN LUMBER	CAREER CENTER - CREDIT	GEN12	99244	Cleared	(287.52)	12
12/9/2020	E053521-0	21-1100-0387	QUINN LUMBER	CAREER CENTER	GEN12	99244	Cleared	59.24	12
10/27/2021	E050317-0		QUINN LUMBER	MAINTENANCE	GEN10	98861	Cleared	39.12	10
10/27/2021	E050638-0		QUINN LUMBER	MAINTENANCE	GEN10	98861	Cleared	6.77	10
10/27/2021	E050851-0		QUINN LUMBER	MAINTENANCE	GEN10	98861	Cleared	25.80	10
12/9/2020	EO53594-0	21-1100-0387	QUINN LUMBER	CAREER CENTER	GEN12	99244	Cleared	118.56	12
12/9/2020	E053592-0	21-1100-0387	QUINN LUMBER	CAREER CENTER	GEN12	99244	Cleared	842.59	12
12/9/2020	E053593-0	21-1100-0387	QUINN LUMBER	CAREER CENTER	GEN12	99244	Cleared	296.29	12
11/11/2021	1120-2000472-0		SOCKET	TELEPHONE	GEN11	98931	Cleared	524.44	11
10/14/2021	OCT 2020-0		SOCKET	TELEPHONE	GEN10	98624	Cleared	524.44	10
12/10/2021	1220-2000472-0		SOCKET	TELEPHONE	GEN12	99250	Cleared	524.44	12
12/17/2021	DEC 2020-0		RON MATTOX - SPORTS OFFICIAL	VAR BBALL 01/02/21	GEN12	99440	Cleared	145.00	12
11/11/2021	INV 11/03/20-0		NORTHEAST RPDC	LETRS - STACEY BRAGG	GEN11	98920	Cleared	400.00	11
10/12/2021	09/30-10/06-0		MARK RIDGWAY	SBALL X 8	GEN10	98552	Cleared	400.00	10
10/12/2021	US210627-0	21-3000-0136	BrainPOP LLC	TITLE 1 - MS	GEN10	98550	Cleared	2,195.00	10
10/13/2021	398-0	21-1050-0367	MASC	HS STUCO REG DIST MTG & SHIRTS	GEN10	98603	Cleared	155.00	10
10/13/2021	#20-21.1-0		MCCTA	PROF DEV FEE 20-21 (C SMITH PD)	GEN10	98605	Cleared	300.00	10

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/16/2020	VET DAY-1		McDONALD`S	VET DAY GIFT CARDS	TODAY	98881	Cleared	(1,000.00)	11
11/11/2020	VET DAY-0		McDONALD`S	VET DAY GIFT CARDS	TODAY	98881	Cleared	1,000.00	11
10/13/2020	114870268001-0	21-3000-0282	MCGRAW-HILL SCHOOL EDUCATION	MS SUPPLIES	GEN10	98606	Cleared	860.40	10
10/13/2020	114511369001-0	21-4020-0249	MCGRAW-HILL SCHOOL EDUCATION	SPEC ED TEXT	GEN10	98606	Cleared	758.49	10
11/11/2020	121545-0	21-1050-0360	MENDENHALL`S FLORIST & NURSERY	HS STUCO	GEN11	98914	Cleared	136.60	11
10/13/2020	121753-0	21-1050-0374	MENDENHALL`S FLORIST & NURSERY	HS ATH VOLLEYBALL	GEN10	98607	Cleared	17.90	10
10/13/2020	121673-0	21-1050-0374	MENDENHALL`S FLORIST & NURSERY	HS ATH SOFTBALL	GEN10	98607	Cleared	62.65	10
10/13/2020	121678-0	21-1050-0374	MENDENHALL`S FLORIST & NURSERY	HS ATH FOOTBALL & GOLF	GEN10	98607	Cleared	270.50	10
10/13/2020	24827-0		MENDENHALL`S FLORIST & NURSERY	MAINT - FBALL FIELD	GEN10	98607	Cleared	1,140.00	10
12/9/2020	C050041430:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN12	99232	Cleared	(100.16)	12
12/9/2020	CK#96169 02/04/20-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN12	99232	Cleared	(1.00)	12
12/9/2020	R010021776:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN12	99232	Cleared	43.50	12
12/9/2020	C010105391:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN12	99232	Cleared	131.55	12
11/12/2020	NOV 2020-0	21-1050-0453	MIKE MCBROOM	TRAVEL - SUPERVISION	GEN11	98915	Cleared	429.25	11
12/14/2020	DEC 2020-0		MIKE MCBROOM	SUPERVISION 312 @.505	GEN12	99257	Cleared	157.56	12
12/18/2020	VEN-PAY-768		MO DIRECTOR OF REVENUE	Payroll Dated : 12/18/20	EFTPS	99444	Cleared	10,749.00	12
10/23/2020	VEN-PAY-676		MO DIRECTOR OF REVENUE	Payroll Dated : 10/23/20	EFTPS	98806	Cleared	10,926.00	10
11/24/2020	VEN-PAY-722		MO DIRECTOR OF REVENUE	Payroll Dated : 11/24/20	EFTPS	99120	Cleared	10,979.00	11
11/11/2020	MO0146 10/27/20-0	21-1100-0428	MO FFA ASSOCIATION	FFA MEM DUES	GEN11	98917	Cleared	988.00	11
11/11/2020	NOV 20-0	21-1100-0417	MO FFA ASSOCIATION	2020 STATE FFA CONV FEE	GEN11	98917	Cleared	100.00	11
12/9/2020	DEC 2020-0	21-1050-0495	MOBERLY MIDDLE SCHOOL	MS WRESTLING 12/05/20	TODAY	99188	Cleared	100.00	12
11/30/2020	21-W01545-0	21-1050-0457	MSHSAA	HS GIRLS STATE GOLF	GEN11	99158	Cleared	252.00	11
12/18/2020	VEN-PAY-793		MSTA TAX VANTAGE	Payroll Dated : 12/18/20	PR-ACH	99458	Cleared	175.00	12
10/23/2020	VEN-PAY-702		MSTA TAX VANTAGE	Payroll Dated : 10/23/20	PR-ACH	98820	Cleared	175.00	10
11/24/2020	VEN-PAY-748		MSTA TAX VANTAGE	Payroll Dated : 11/24/20	PR-ACH	99134	Cleared	175.00	11
12/18/2020	VEN-PAY-794		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/18/20	PAY008	99451	Cleared	2,299.50	12
12/18/2020	VEN-PAY-795		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/18/20	PAY008	99451	Cleared	67.50	12
10/23/2020	VEN-PAY-703		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/23/20	PAY006	98813	Cleared	2,299.50	10

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/23/2020	VEN-PAY-704		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/23/20	PAY006	98813	Cleared	67.50	10
11/24/2020	VEN-PAY-749		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/24/20	PAY007	99127	Cleared	2,299.50	11
11/24/2020	VEN-PAY-750		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/24/20	PAY007	99127	Cleared	67.50	11
10/27/2020	ORDER # 9001323167	21-1050-0377	NASSP	NHS MEMBERSHIP	GEN10	98856	Cleared	385.00	10
11/11/2020	MDS214716-0	21-1100-0340	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN11	98919	Cleared	80.00	11
10/13/2020	MDS212812-0	21-1100-0340	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN10	98611	Cleared	1,433.50	10
12/9/2020	66477-0	21-3000-0473	NCM GRAPHICS	MS ZAP FORMS	GEN12	99234	Cleared	80.00	12
10/27/2020	10/15/20 INVOICE-0		NORTHEAST MO SUPERINENDENTS' ASSOC	DUES - KYLE COLLINS	GEN10	98858	Cleared	40.00	10
12/18/2020	VEN-PAY-792		NEW YORK LIFE INS CORP	Payroll Dated : 12/18/20	PR-ACH	99459	Cleared	50.00	12
10/23/2020	VEN-PAY-701		NEW YORK LIFE INS CORP	Payroll Dated : 10/23/20	PR-ACH	98821	Cleared	50.00	10
11/24/2020	VEN-PAY-747		NEW YORK LIFE INS CORP	Payroll Dated : 11/24/20	PR-ACH	99135	Cleared	50.00	11
10/13/2020	OCT 2020-0		NILE THUDIUM	TRAVEL	GEN10	98612	Cleared	677.20	10
12/9/2020	DEC 2020-0	21-1050-0504	NILE THUDIUM	TRAVEL - SUPERVISION	GEN12	99235	Cleared	406.02	12
10/15/2020	1020-0	21-1100-0372	NORTH CENTRAL MISSOURI COLLEGE	LCACTC - ACCUPLACER UNITS	GEN10	98613	Cleared	69.00	10
10/13/2020	OCT 2020-0	21-1100-0354	JANELL FALCONER	WLC REIM - FFA	GEN10	98591	Cleared	200.00	10
11/5/2020	11/12/20-0		JASON LUEBBERT - SPORTS OFFICIAL	MS WRESTLING 11/12/20	GEN11	98871	Cleared	200.00	11
12/17/2020	DEC 2020-0		JOE TIMMONS - SPORTS OFFICIAL	JV BBALL 01/02/21	GEN12	99438	Cleared	102.00	12
11/5/2020	11/13/20-0		JOE TIMMONS - SPORTS OFFICIAL	MS BBALL 11/13/20	GEN11	98872	Cleared	92.00	11
11/17/2020	11/19/20-0		JOHN MAKINGS - SPORTS OFFICIAL	MS WRESTLING 11/19/20	NOV19	98943	Cleared	200.00	11
11/5/2020	11/12/20-0		JOHN MAKINGS - SPORTS OFFICIAL	MS WRESTLING 11/12/20	GEN11	98873	Cleared	164.00	11
11/30/2020	12/08/20-0		JOHN MAKINGS - SPORTS OFFICIAL	HS WRESTLING 12/08/20	GEN11	99136	Cleared	204.00	11
10/13/2020	362932229-0	21-1050-0171	JW PEPPER & SON INC.	HS MUSIC	GEN10	98593	Cleared	36.98	10
10/13/2020	362933004-0	21-1050-0171	JW PEPPER & SON INC.	HS MUSIC	GEN10	98593	Cleared	558.58	10
12/9/2020	2020-10-0	21-4020-0479	KIRKSVILLE R-III SCHOOLS	ALBERT JENKINS	GEN12	99223	Cleared	610.94	12
10/13/2020	120317-0	21-1050-0341	KOHL WHOLESALE, INC.	JR CLASS	GEN10	98595	Cleared	244.56	10
11/11/2020	1400291020-0	21-1100-0385	LAKESHORE LEARNING	VT CDA LAB	GEN11	98908	Cleared	120.83	11
11/11/2020	OCT 2020-0		LINN CO. LEADER	NOTICE TO CONTRACTORS-PROP 2	GEN11	98911	Cleared	206.40	11
12/9/2020	NOV 2020-0		LINN CO. LEADER	SPORTS FIELD NOTICE IN NOV 2X	GEN12	99228	Cleared	206.40	12
10/13/2020	204618-0	21-1100-0356	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN10	98599	Cleared	72.29	10

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/30/2021	205074-0	21-1100-0441	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN11	99152	Cleared	62.64	11
12/18/2021	VEN-PAY-775		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 12/18/20	PAY008	99449	Cleared	1,294.00	12
10/23/2021	VEN-PAY-683		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 10/23/20	PAY006	98811	Cleared	1,294.00	10
11/24/2021	VEN-PAY-729		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 11/24/20	PAY007	99125	Cleared	1,294.00	11
12/17/2021	DEC 2020-0		GERRY GABEL - SPORTS OFFICIAL	VAR BBALL 01/02/21	GEN12	99437	Cleared	145.00	12
11/11/2021	01748918-0	21-1100-0276	GOODHEART-WILLCOX PUBLISHING	CARES - VT SUP - WORKING YOUNG CH	GEN11	98900	Cleared	749.97	11
11/11/2021	01748692-0	21-1100-0285	GOODHEART-WILLCOX PUBLISHING	VT GRAPHIC COM	GEN11	98900	Cleared	176.53	11
10/13/2021	9777321-0	21-3000-0306	GOPHER SPORT	MS SUPPLIES	GEN10	98587	Cleared	52.59	10
12/10/2021	9711998337-0		GRAINGER	MAINTENANCE	GEN12	99215	Cleared	80.57	12
10/27/2021	818527-0	21-1050-0368	GRAVES FOODS	JR CLASS	GEN10	98848	Cleared	437.25	10
12/18/2021	VEN-PAY-798		GUARDIAN INSURANCE	Payroll Dated : 12/18/20	PAY008	99450	Cleared	224.17	12
10/23/2021	VEN-PAY-707		GUARDIAN INSURANCE	Payroll Dated : 10/23/20	PAY006	98812	Cleared	224.17	10
11/24/2021	VEN-PAY-753		GUARDIAN INSURANCE	Payroll Dated : 11/24/20	PAY007	99126	Cleared	224.17	11
11/11/2021	232622-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN11	98901	Cleared	1,435.32	11
11/11/2021	604112617-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN11	98901	Cleared	681.72	11
10/13/2021	604053830-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN10	98588	Cleared	554.70	10
10/13/2021	604078683-0		HILLYARD - COLUMBIA	COUNTY CARES	GEN10	98588	Cleared	113.62	10
10/13/2021	604078682-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN10	98588	Cleared	562.50	10
12/9/2020	604136676-0		HILLYARD - COLUMBIA	MAINTENANCE - LINERS	GEN12	99217	Cleared	558.18	12
12/10/2021	604166429-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN12	99217	Cleared	63.92	12
12/10/2021	604155011-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN12	99217	Cleared	159.90	12
11/2/2020	10/31/20-0	21-1050-0432	HOLLY MATZEN	STATE XC MEALS	GEN10	98868	Cleared	120.00	10
12/9/2020	DEC 2020-0	21-1050-0497	HOLLY MATZEN	TRAVEL REIM	GEN12	99218	Cleared	469.55	12
11/11/2021	164244-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	98902	Cleared	102.17	11
11/11/2021	164171-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	98902	Cleared	2,088.50	11
11/11/2021	164012-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	98902	Cleared	66.91	11
11/11/2021	163945-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	98902	Cleared	20.09	11
11/11/2021	163815-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	98902	Cleared	7.78	11
11/11/2021	165144-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	98902	Cleared	8.71	11
12/9/2020	164658-0	21-1100-0450	HOMETOWN HARDWARE	VT WELDING	GEN12	99219	Cleared	50.33	12

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/9/2020	164483-0	21-1100-0450	HOMETOWN HARDWARE	VT WELDING	GEN12	99219	Cleared	29.38	12
12/10/2020	164572-0		HOMETOWN HARDWARE	MAINTENANCE	GEN12	99219	Cleared	23.91	12
12/10/2020	164436-0		HOMETOWN HARDWARE	MAINTENANCE	GEN12	99219	Cleared	107.24	12
12/10/2020	164372-0		HOMETOWN HARDWARE	MAINTENANCE	GEN12	99219	Cleared	85.85	12
10/13/2020	163406-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN10	98589	Cleared	12.29	10
10/13/2020	163280-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN10	98589	Cleared	1.29	10
12/9/2020	164363-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN12	99219	Cleared	119.20	12
12/9/2020	164367-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN12	99219	Cleared	19.98	12
12/9/2020	164643-0	21-1100-0450	HOMETOWN HARDWARE	VT WELDING	GEN12	99219	Cleared	605.53	12
12/9/2020	164657-0	21-1100-0450	HOMETOWN HARDWARE	VT WELDING - CREDIT	GEN12	99219	Cleared	(122.07)	12
11/11/2020	165187-0		HOMETOWN HARDWARE	VT SUP - WELDING	GEN11	98902	Cleared	43.78	11
11/11/2020	164214-0		HOMETOWN HARDWARE	VT SUP - WELDING	GEN11	98902	Cleared	34.56	11
10/13/2020	163146-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	98589	Cleared	17.05	10
10/13/2020	165028-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	98589	Cleared	71.60	10
10/27/2020	OCT 2020-0		CAREY SMITH	REIM - DUES ACTE - SMITH PD	GEN10	98843	Cleared	165.00	10
10/14/2020	376337-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN10	98576	Cleared	7.88	10
10/14/2020	275966-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN10	98576	Cleared	32.29	10
10/14/2020	376431-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN10	98576	Cleared	9.78	10
10/14/2020	378063-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN10	98576	Cleared	19.58	10
10/14/2020	376443-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN10	98576	Cleared	48.43	10
10/27/2020	SEPT 2020 TKTS-0	21-1100-0402	CARQUEST AUTO PARTS, INC.	AUTO SHOP - SEPT 2020	GEN10	98844	Cleared	1,916.01	10
11/30/2020	VT OCT 2020-0	21-1100-0459	CARQUEST AUTO PARTS, INC.	AUTO SHOP - VT OCT 2020	GEN11	99149	Cleared	1,208.17	11
11/30/2020	378918-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN11	99148	Cleared	18.74	11
11/11/2020	2947551-0	21-1050-0394	CDW GOVERNMENT INC	HS EQUIPMENT	GEN11	98891	Cleared	36.80	11
11/11/2020	2959325-0	21-1050-0394	CDW GOVERNMENT INC	HS EQUIPMENT	GEN11	98891	Cleared	1,058.84	11
10/13/2020	1781583-0	21-0000-0191	CDW GOVERNMENT INC	CARES HS	GEN10	98577	Cleared	100.92	10
10/13/2020	2092358-0	21-0000-0191	CDW GOVERNMENT INC	HS CARES & GLOVER	GEN10	98577	Cleared	1,058.84	10
10/27/2020	2669643-0	21-0000-0378	CDW GOVERNMENT INC	TK - PURPLE 8TB SATA 5 IN	GEN10	98845	Cleared	2,710.07	10
12/9/2020	4818844-0	21-0000-0466	CDW GOVERNMENT INC	CARES CONNECTIVITY GRANT	GEN12	99208	Cleared	1,731.45	12
1/5/2021	5399207-0	21-0000-0498	CDW GOVERNMENT INC	TECH - ALL BUILDINGS	GEN12	99474	Cleared	14,930.38	12

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/5/2021	5536600-0	21-0000-0498	CDW GOVERNMENT INC	TECH - ALL BUILDINGS	GEN12	99474	Cleared	154.40	12
11/16/2021	NOV 2020-0		BROOKFIELD CHAMBER OF COMMERCE	MS VENDING - V DAY - BROOKFIELD BUCKS	GEN11	98941	Cleared	1,000.00	11
12/4/2020	DEC 2020-0		BROOKFIELD CHAMBER OF COMMERCE	BROOKFIELD BUCKS FOR STAFF	GEN12	99177	Cleared	4,200.00	12
11/11/2021	NOV 2020-0		CITY OF BROOKFIELD	WATER & SEWER	GEN11	98893	Cleared	5,165.94	11
10/13/2021	OCT 2020-0		CITY OF BROOKFIELD	WATER & SEWER	GEN10	98580	Cleared	846.94	10
12/9/2020	DEC 2020-0		CITY OF BROOKFIELD	WATER & SEWER	GEN12	99212	Cleared	6,430.86	12
11/11/2021	18167107-0		COLUMBIA FREIGHTLINER SALES, INC.	TRANSPORTATION	GEN11	98894	Cleared	94.15	11
10/13/2021	31180-0		COMMUNITY PRESS INC	ELEM SUPPLIES	GEN10	98581	Cleared	145.55	10
1/4/2021	VT - FFA - DEC 20-0	21-1100-0483	CARD SERVICES	FFA GREENHOUSE	GEN12	99464	Cleared	625.07	12
1/4/2021	EL - WALMART DEC-	21-4020-0477	CARD SERVICES	WALMART - ELEM CARD SERV	GEN12	99464	Cleared	93.94	12
1/4/2021	VT ARC - DEC-0	21-1100-0480	CARD SERVICES	ADULT ED - AMER RED CROSS	GEN12	99464	Cleared	29.28	12
1/4/2021	GRAPHIC ARTS DEC 2	21-1100-0478	CARD SERVICES	GRAPHIC ARTS - CLOTHING SHOP	GEN12	99464	Cleared	65.52	12
10/23/2021	VT 10/09-0	21-1100-0351	CARD SERVICES	VT VT GR ARTS - TSHIRTS	GEN10	98823	Cleared	111.91	10
1/4/2021	CYBERLINK - DEC 2		CARD SERVICES	CYBERLYNK - TELEPHONE	GEN12	99464	Cleared	89.99	12
1/4/2021	VT - MO HC DEC 20-0	21-1100-0451	CARD SERVICES	VT - MO HEALTH CARE	GEN12	99464	Cleared	200.00	12
1/4/2021	FFA DEC 20-0	21-1100-0483	CARD SERVICES	FFA GREENHOUSE	GEN12	99464	Cleared	134.51	12
1/4/2021	FBLA DEC 20-0	21-1100-0505	CARD SERVICES	FBLA	GEN12	99464	Cleared	310.00	12
1/4/2021	DEC 20-0		CARD SERVICES	MONTHLY AMAZON PRIME	GEN12	99464	Cleared	12.99	12
11/30/2021	NOV 2020-0		CARD SERVICES	AMAZON PRIME MONTHLY	GEN11	99147	Cleared	12.99	11
11/30/2021	SANGOMA5-0		CARD SERVICES	SANGOMA TEL	GEN11	99147	Cleared	125.00	11
1/4/2021	OMSUPDEC1-0		CARD SERVICES	MAINT - DOWNEASTER PARTS	GEN12	99464	Cleared	124.00	12
1/4/2021	SANGOMA-DEC 20-0		CARD SERVICES	TELEPHONE - SANGOMA	GEN12	99464	Cleared	2,228.78	12
1/4/2021	VT - WALMART-0	21-1100-0461	CARD SERVICES	VT WALMART - CDA LAB	GEN12	99464	Cleared	32.55	12
1/4/2021	CV DEC 20-0		CARD SERVICES	CHAR VALLEY - INTERNET	GEN12	99464	Cleared	3,543.34	12
11/30/2021	ST G GOLF-0	21-1050-0384	CARD SERVICES	HOLIDAY INN ST G GOLF	GEN11	99147	Cleared	456.00	11
11/30/2021	SANGOMA4-0		CARD SERVICES	SANGOMA TEL	GEN11	99147	Cleared	600.00	11
11/30/2021	FFA 10/27-0	21-1100-0419	CARD SERVICES	FFA LIVESTOCK JUDGING	GEN11	99147	Cleared	200.00	11
11/30/2021	FCCLA 10/28-0	21-1100-0424	CARD SERVICES	FCCLA	GEN11	99147	Cleared	169.00	11
11/30/2021	CYBERLYNK NOV-0		CARD SERVICES	CYBERLYNK - NOV TEL	GEN11	99147	Cleared	89.99	11

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/30/2021	SKILLS/GA NOV-0	21-1100-0436	CARD SERVICES	SKILLS USA/GRAPHIC ARTS	GEN11	99147	Cleared	88.49	11
11/30/2021	MO DEP HEALTH-0	21-1100-0357	CARD SERVICES	MO DEP HEALTH-FCS REGISTRY	GEN11	99147	Cleared	137.25	11
11/30/2021	SANGOMA1-0		CARD SERVICES	SANGOMA TEL MONTHLY	GEN11	99147	Cleared	1,023.22	11
11/30/2021	SANGOMA2-0		CARD SERVICES	TELEPHONE	GEN11	99147	Cleared	249.90	11
11/30/2021	SANGOMA3-0		CARD SERVICES	SANGOMA	GEN11	99147	Cleared	499.80	11
10/23/2021	VT 09/24-0	21-1100-0316	CARD SERVICES	VT FAM CARE SAFETY REG	GEN10	98823	Cleared	259.25	10
10/23/2021	OCT 20 CYBERLYNK-		CARD SERVICES	TELEPHONE CYBERLYNK	GEN10	98823	Cleared	89.99	10
10/23/2021	NILE 10/01-0		CARD SERVICES	NILE-DONUTS REIM	GEN10	98823	Cleared	51.30	10
10/23/2021	EL 10/05-0	21-4020-0350	CARD SERVICES	ELEM COUNTERTOP - LOWES	GEN10	98823	Cleared	171.09	10
10/23/2021	CCARES 10/08-0		CARD SERVICES	CO CARES WELDING MASKS	GEN10	98823	Cleared	855.00	10
10/23/2021	HS 10/08-0	21-1050-0369	CARD SERVICES	HS MOASSP	GEN10	98823	Cleared	549.00	10
10/23/2021	BE OCT 2020-0		CARD SERVICES	BE AM PRIMIE MONTHLY	GEN10	98823	Cleared	12.99	10
10/23/2021	10/12 GOLF-0	21-1050-0332	CARD SERVICES	G GOLF - SUPER 8 CARROLLTON	GEN10	98823	Cleared	155.00	10
10/23/2021	OM FOR FS 10/13-0		CARD SERVICES	LOWES - FS	GEN10	98823	Cleared	649.77	10
10/26/2021	MS JW-0		CARD SERVICES	J WEYDERT - MS STUCO	GEN10	98823	Cleared	61.33	10
10/23/2021	VT 09/15-0	21-1100-0240	CARD SERVICES	VT - COUNCIL FOR PROF REC	GEN10	98823	Cleared	172.00	10
10/23/2021	OCT 2020 SANGOMA-		CARD SERVICES	TELEPHONE SANGOMA	GEN10	98823	Cleared	1,023.38	10
1/5/2021	6862077-0	21-0000-0288	DEMCO INC.	MS LIBRARY	GEN12	99476	Cleared	427.35	12
12/9/2020	10442-0		DEVOY-BAKER GROUP LLC 4	2ND HALF - FLEET/PROP & LIAB/E&O	GEN12	99213	Cleared	69,668.50	12
10/27/2021	OCT 2020 CL-0		AMEREN UE	CAUTION LIGHT	GEN10	98839	Cleared	12.64	10
10/27/2021	OCT 2020-0		AMEREN UE	ELECTRICITY	GEN10	98838	Cleared	6,198.43	10
11/30/2021	NOV 2020 CL-0		AMEREN UE	CAUTION LIGHT	GEN11	99144	Cleared	12.73	11
11/30/2021	NOV 2020-0		AMEREN UE	ELECTRICITY	GEN11	99143	Cleared	5,918.69	11
1/5/2021	DEC 2020-0		AMEREN UE	ELECTRICITY	GEN12	99469	Cleared	5,459.77	12
1/5/2021	DEC 2020 CL-0		AMEREN UE	CAUTION LIGHT	GEN12	99470	Cleared	12.64	12
10/13/2021	TSS-S-0042678-0	21-1100-0238	AMERICAN WELDING SOCIETY	VT WELDING	GEN10	98565	Cleared	2,948.22	10
12/17/2021	DEC 2020-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 12/02/20 TO 12/17/20	GEN12	99435	Cleared	4,003.32	12
10/29/2021	OCT 2020-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 10/01/20 TO 10/29/20	GEN10	98867	Cleared	6,385.45	10
12/2/2020	NOV 2020-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 11/02/20 - 11/30/20	GEN11	99173	Cleared	5,508.69	11

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/11/2020	NOV 2020-0	21-1050-0433	ANGELA WALLACE	REIM - STUDENT PATH	GEN11	98884	Cleared	40.48	11
10/13/2020	OCT 2020-0	21-1050-0381	ANGIE DOWNEY	SECTIONAL GOLF - MEAL MONEY	TODAY	98554	Cleared	450.00	10
10/27/2020	OCT 2020-1	21-1050-0409	ANGIE DOWNEY	STATE GOLF - CART RENTAL	GEN10	98840	Cleared	140.00	10
10/13/2020	AD06279924-0	21-0000-0190	APPLE INC.	GLOVER DONATION	GEN10	98566	Cleared	2,398.00	10
10/13/2020	AD06706790-0	21-0000-0190	APPLE INC.	GLOVER DONATION	GEN10	98566	Cleared	598.00	10
10/13/2020	AD06635465-0	21-0000-0114	APPLE INC.	CARES - ELEM	GEN10	98566	Cleared	598.00	10
10/15/2020	AD07855319-0	21-4020-0348	APPLE INC.	ELEMENTARY	GEN10	98566	Cleared	198.00	10
10/15/2020	AD07039447-0	21-4020-0348	APPLE INC.	ELEMENTARY	GEN10	98566	Cleared	638.00	10
10/14/2020	AD07546196-0	21-4020-0348	APPLE INC.	ELEMENTARY	GEN10	98566	Cleared	447.95	10
1/5/2021	AE00615157-0	21-3000-0488	APPLE INC.	TITLE 1 MS - TECH APPLE PEN/INNOVELIS	GEN12	99471	Cleared	178.85	12
1/5/2021	AE02019756-0	21-3000-0488	APPLE INC.	TITLE 1 MS - IPAD KEYBOARDS	GEN12	99471	Cleared	248.00	12
12/9/2020	AD33470422-0	21-0000-0418	APPLE INC.	TECH - IPADS	GEN12	99200	Cleared	11,760.00	12
11/11/2020	AD11521770-0	21-1050-0393	APPLE INC.	HS EQUIPMENT	GEN11	98885	Cleared	59.90	11
11/11/2020	AD12968491-0	21-1050-0393	APPLE INC.	HS EQUIPMENT	GEN11	98885	Cleared	358.00	11
1/5/2021	AE00610584-0	21-0000-0418	APPLE INC.	TK - MS IPADS	GEN12	99471	Cleared	1,495.00	12
1/5/2021	AE01529800-0	21-0000-0500	APPLE INC.	TECH - ALL BUILDINGS	GEN12	99471	Cleared	356.00	12
1/5/2021	AE0733184-0	21-0000-0500	APPLE INC.	TECH - ALL BUILDINGS	GEN12	99471	Cleared	99.00	12
1/5/2021	AE01974038-0	21-3000-0488	APPLE INC.	TITLE 1 - MS - APPLE TV'S	GEN12	99471	Cleared	537.00	12
10/27/2020	0038376-0		ACI/BOLAND, INC.	PROP 2 BUILDING PROJ - ENGINEERS	GEN10	98834	Cleared	53,911.09	10
1/5/2021	0038446-0		ACI/BOLAND, INC.	PROP 2 BUILDING PROJ 2020-21	GEN12	99467	Cleared	27,473.00	12
10/27/2020	TKT 09/30/20-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN10	98835	Cleared	75.00	10
10/27/2020	FALL 2020-0		ACME TERMITE & PEST CONTROL	FULL TREATMENT	GEN10	98835	Cleared	785.00	10
11/11/2020	NOV 2020-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT 10/31/20	GEN11	98882	Cleared	75.00	11
1/5/2021	12/29/20-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN12	99468	Cleared	75.00	12
12/9/2020	11/28/20 TKT-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN12	99194	Cleared	75.00	12
12/18/2020	VEN-PAY-799		AFLAC	Payroll Dated : 12/18/20	PAY008	99447	Cleared	201.16	12
12/18/2020	VEN-PAY-800		AFLAC	Payroll Dated : 12/18/20	PAY008	99447	Cleared	79.95	12
10/23/2020	VEN-PAY-708		AFLAC	Payroll Dated : 10/23/20	PAY006	98809	Cleared	201.16	10
10/23/2020	VEN-PAY-709		AFLAC	Payroll Dated : 10/23/20	PAY006	98809	Cleared	79.95	10
11/24/2020	VEN-PAY-754		AFLAC	Payroll Dated : 11/24/20	PAY007	99123	Cleared	201.16	11

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/24/2020	VEN-PAY-755		AFLAC	Payroll Dated : 11/24/20	PAY007	99123	Cleared	79.95	11
10/27/2020	A86693-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	GEN10	98836	Cleared	150.00	10
10/27/2020	A86745-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	GEN10	98836	Cleared	300.00	10
10/27/2020	OCT 2020-0		AT&T	TELEPHONE	GEN10	98841	Cleared	306.35	10
11/30/2020	NOV 2020-0		AT&T	TELEPHONE	GEN11	99146	Cleared	306.05	11
1/5/2021	DEC 2020-0		AT&T	TELEPHONE	GEN12	99472	Cleared	306.05	12
10/13/2020	OCT 2020-0		AT&T MOBILITY	TELEPHONE	GEN10	98570	Cleared	80.96	10
11/11/2020	NOV 2020-0		AT&T MOBILITY	TELEPHONE	GEN11	98887	Cleared	81.33	11
12/9/2020	DEC 2020-0		AT&T MOBILITY	TELEPHONE	GEN12	99201	Cleared	81.33	12
12/18/2020	VEN-PAY-771		PREFERRED BANK	Payroll Dated : 12/18/20	EFTPS	99445	Cleared	25,708.15	12
12/18/2020	VEN-PAY-772		PREFERRED BANK	Payroll Dated : 12/18/20	EFTPS	99445	Cleared	13,756.78	12
12/18/2020	VEN-PAY-773		PREFERRED BANK	Payroll Dated : 12/18/20	EFTPS	99445	Cleared	3,217.36	12
12/18/2020	VEN-PAY-774		PREFERRED BANK	Payroll Dated : 12/18/20	EFTPS	99445	Cleared	9,641.34	12
10/23/2020	VEN-PAY-679		PREFERRED BANK	Payroll Dated : 10/23/20	EFTPS	98807	Cleared	26,275.23	10
11/24/2020	VEN-PAY-728		PREFERRED BANK	Payroll Dated : 11/24/20	EFTPS	99121	Cleared	9,639.74	11
10/23/2020	VEN-PAY-680		PREFERRED BANK	Payroll Dated : 10/23/20	EFTPS	98807	Cleared	14,468.98	10
10/23/2020	VEN-PAY-681		PREFERRED BANK	Payroll Dated : 10/23/20	EFTPS	98807	Cleared	3,383.92	10
10/23/2020	VEN-PAY-682		PREFERRED BANK	Payroll Dated : 10/23/20	EFTPS	98807	Cleared	9,605.74	10
11/24/2020	VEN-PAY-725		PREFERRED BANK	Payroll Dated : 11/24/20	EFTPS	99121	Cleared	26,402.13	11
11/24/2020	VEN-PAY-726		PREFERRED BANK	Payroll Dated : 11/24/20	EFTPS	99121	Cleared	15,008.42	11
11/24/2020	VEN-PAY-727		PREFERRED BANK	Payroll Dated : 11/24/20	EFTPS	99121	Cleared	3,510.14	11
12/18/2020	DEC 2020-0		REBECCA STEPHENS	BD SEC - PARTIAL 20-21	GEN12	99462	Cleared	2,500.00	12
12/2/2020	NOV 2020-0		REBECCA STEPHENS	BD SEC SERVICES-MILEAGE EXCHANGE PARTIAL	GEN11	99174	Cleared	2,500.00	11
11/11/2020	0561-0562-0		BIEGEL REFRIG & ELECTRIC, INC.	FOOD SERVICE	GEN11	98889	Cleared	390.45	11
10/13/2020	0517-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN10	98572	Cleared	76.50	10
10/13/2020	0554-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN10	98572	Cleared	106.00	10
10/13/2020	0576-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN10	98572	Cleared	884.25	10
10/13/2020	0540-0		BIEGEL REFRIG & ELECTRIC, INC.	FOOD SERVICE	GEN10	98572	Cleared	183.75	10
10/13/2020	23323534-0	21-1050-0038	BLICK ART MATERIALS	HS SUPPLIES	GEN10	98573	Cleared	150.00	10
12/9/2020	4946074-0	21-1050-0396	BLICK ART MATERIALS	HS ART CLUB	GEN12	99203	Cleared	58.00	12

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/9/2020	4250586-0	21-1050-0396	BLICK ART MATERIALS	CREDIT - HS ART CLUB	GEN12	99203	Cleared	(36.00)	12
10/13/2020	OCT 2020-0		BROOKFIELD AREA GROWTH PARTNERSHIP	LEADERSHIP DEV PROGRAM	GEN10	98574	Cleared	600.00	10
10/15/2020	OCT 2020-0	21-1050-0389	BROOKFIELD COUNTRY CLUB	80 STUDENT MEALS BHS GOLF INV	GEN10	98575	Cleared	480.00	10
12/18/2020	VEN-PAY-796		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 12/18/20	PR-ACH	99456	Cleared	1,905.84	12
12/18/2020	VEN-PAY-797		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 12/18/20	PR-ACH	99456	Cleared	100.00	12
10/23/2020	VEN-PAY-705		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 10/23/20	PR-ACH	98818	Cleared	1,905.84	10
10/23/2020	VEN-PAY-706		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 10/23/20	PR-ACH	98818	Cleared	100.00	10
11/24/2020	VEN-PAY-751		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 11/24/20	PR-ACH	99132	Cleared	1,905.84	11
11/24/2020	VEN-PAY-752		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 11/24/20	PR-ACH	99132	Cleared	100.00	11
12/4/2020	DEC 2020-0		BROOKFIELD ROTARY CLUB	ROTARY XMAS 2020	GEN12	99178	Cleared	1,000.00	12
11/11/2020	97898-0		BROOKFIELD TIRE, INC.	TRANS - TIRES	GEN11	98890	Cleared	2,467.32	11
10/27/2020	97357-0		BROOKFIELD TIRE, INC.	MAINT - TIRES	GEN10	98842	Cleared	520.00	10
12/9/2020	97896-0	21-1100-0482	BROOKFIELD TIRE, INC.	AUTO SHOP	GEN12	99205	Cleared	7.00	12
12/9/2020	IN131764-0		BUS PARTS WAREHOUSE	TRANSPORTATION	GEN12	99207	Cleared	692.22	12
10/27/2020	6823-0		ALLSTATE CONSULTANTS	PROP 2 BUILDING PROJ - SURVEYING	GEN10	98837	Cleared	300.00	10
12/9/2020	6974-0		ALLSTATE CONSULTANTS	BUILDING PROJECT - TOPOGRAPHIC SURVEY	GEN12	99196	Cleared	300.00	12
11/30/2020	12/08/20-0		MILTON MCHENRY - SPORTS OFFICIAL	MS BASKETBALL 12/08/20	GEN11	99138	Cleared	110.00	11
12/11/2020	12/14/20-0		MILTON MCHENRY - SPORTS OFFICIAL	VAR BBALL 12/14/20	TODAY	99187	Cleared	145.00	12
11/11/2020	16135-0		K12 ITC, INC.	TECHNOLOGY	GEN11	98903	Cleared	12,273.64	11
10/13/2020	16001-0		K12 ITC, INC.	TECHNOLOGY	GEN10	98594	Cleared	12,273.64	10
12/9/2020	16266-0		K12 ITC, INC.	TECHNOLOGY	GEN12	99221	Cleared	12,273.64	12
11/11/2020	04-84652-0-00 NOV-0		DIVISION OF EMPLOYMENT SECURITY	CARES ACT ADJ	GEN11	98896	Cleared	1,247.10	11
1/5/2021	DEC 2020-0		BROOKFIELD LIONS CLUB	DUES - KYLE COLLINS	GEN12	99473	Cleared	55.00	12
10/13/2020	936924-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN10	98561	Cleared	630.60	10
1/5/2021	939811-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN12	99466	Cleared	31.86	12
12/11/2020	939621-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN12	99193	Cleared	334.70	12
10/8/2020	09/11/20 EXTRA-0		JUSTIN GREEN - SPORTS OFFICIAL	VAR FBALL 09/11/20	GEN10	98544	Cleared	25.00	10
12/10/2020	47505-1-0	21-1100-0467	SEITZ FUNDRAISING	FFA FUNDRAISER	GEN12	99247	Cleared	477.50	12

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/10/2021	47818-1-0	21-1100-0491	SEITZ FUNDRAISING	FFA FUNDRAISER	GEN12	99247	Cleared	1,503.00	12
10/15/2021	10/19/20-0		MICHAEL BRATCHER - SPORTS OFFICIAL	JV FOOTBALL 10/19/20	TODAY	98558	Cleared	100.00	10
10/19/2021	10/23/20-0		DAN CALVIN - SPORTS OFFICIAL	VAR FOOTBALL 10/23/20	GEN10	98635	Cleared	145.00	10
12/11/2021	DEC2020-0		PAUL FREY	TRAVEL	GEN12	99240	Cleared	131.00	12
12/9/2020	10420087-0	21-1100-0214	CERTIPORT, INC.	CARES - VT	GEN12	99209	Cleared	619.00	12
12/9/2020	10686434-0	21-1100-0214	CERTIPORT, INC.	CARES - VT	GEN12	99209	Cleared	750.00	12
10/13/2021	INV00057141-0	21-3000-0343	EDUCATIONAL & COMMUNITY SUPPORTS	MS SWIS ANNUAL LICENSE	GEN10	98585	Cleared	350.00	10
10/27/2021	OCT 20A-0	21-1050-0408	PAIGE CORF	ALL CONF MEETING TVL	GEN10	98859	Cleared	79.29	10
10/27/2021	OCT 20B-0	21-1050-0408	PAIGE CORF	ALL DIST MEETING TVL	GEN10	98859	Cleared	12.63	10
10/27/2021	OCT 20C-0	21-1050-0408	PAIGE CORF	MO HS FASTPITCH COACHING DUES	GEN10	98859	Cleared	80.00	10
11/11/2021	0897-0	21-1050-0435	SHOW ME POSSIBILITIES, LLC	MS WRESTLING	GEN11	98929	Cleared	784.00	11
11/30/2021	0898-0	21-1050-0443	SHOW ME POSSIBILITIES, LLC	MS BOYS BBALL SHIRTS	GEN11	99167	Cleared	336.00	11
10/8/2020	09/11/20 EXTRA-0		TROY LINNEMAN - SPORTS OFFICIAL	VAR FBALL 09/11/20	GEN10	98548	Cleared	25.00	10
10/27/2021	OCT 2020-0		DAVID BLAKLEY	TRAVEL	GEN10	98846	Cleared	31.00	10
1/5/2021	DEC 2020-0		DAVID BLAKLEY	TRAVEL	GEN12	99475	Cleared	69.90	12
11/30/2021	0815555-IN-0	21-4020-0437	SCHOOL NURSE SUPPLY, INC.	NURSING SUPPLIES	GEN11	99164	Cleared	371.69	11
11/11/2021	08/18/20 INV-0	21-4020-0401	LASE - NORTHEAST GROUP	LASE DUES 20-21 DUES	GEN11	98909	Cleared	25.00	11
11/11/2021	06/09/20 TICKET-0		KEITHLY PHOTOGRAPHY	BMS STAFF YRBOOKS	GEN11	98904	Cleared	150.00	11
11/11/2021	SEPT/OCT 2020-0	21-4020-0426	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN11	98906	Cleared	1,606.54	11
12/9/2020	OCT/NOV 2020-0	21-4020-0496	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN12	99225	Cleared	1,531.43	12
10/14/2021	0106121-0	21-1100-0349	PENROD'S GREENHOUSE	FFA ITEMS	GEN10	98617	Cleared	500.00	10
12/10/2021	137282961-0	21-4020-0503	TEACHERS PAY TEACHERS	ELEM SUP	GEN12	99252	Cleared	356.99	12
10/12/2021	10/22/20-0		TOM PARKS - SPORTS OFFICIAL	HS VBALL 10/22/20	GEN10	98553	Cleared	140.00	10
11/10/2021	11/17/20-0		BRENT BRADLEY - SPORTS OFFICIAL	MS BBALL 11/17/20	GEN11	98877	Cleared	110.00	11
12/11/2021	12/15/20-0		BRENT BRADLEY - SPORTS OFFICIAL	MS BBALL 12/15/20	TODAY	99184	Cleared	110.00	12
12/9/2020	1164691-0	21-4020-0121	BROOKES PUBLISHING CO.	PARENTS AS TEACHERS	GEN12	99204	Cleared	655.29	12
10/13/2021	AJA9345SD-0	21-1100-0336	ALRO	VT WELDING	GEN10	98564	Cleared	404.00	10
10/27/2021	0880-0	21-1050-0382	TOP SOUND	HOMECOMING DJ - HS STUCO	GEN10	98863	Cleared	400.00	10
12/9/2020	3706891-0	21-4020-0455	IDVILLE	ELEM - MS - SPEC ED	GEN12	99220	Cleared	161.80	12

PAID INVOICES REPORT (summary)

Period: From Oct To Dec

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/11/2021	34714497-0	21-1050-0425	MO CROWN AWARDS	HS ATHLETICS	GEN11	98916	Cleared	117.44	11
11/30/2021	QUOTE #10393149-0	21-1050-0403	MO CROWN AWARDS	HS ATHLETICS	GEN11	99157	Cleared	294.72	11
10/27/2021	5903-0	21-1050-0404	POSEY PORTABLES	ATHLETICS	GEN10	98860	Cleared	385.00	10
12/9/2020	6004-0	21-1050-0494	POSEY PORTABLES	ATHLETICS	GEN12	99242	Cleared	345.00	12
10/23/2021	654566633487-0	21-1100-0286	AMAZON	VT SUPPLIES	GEN10	98822	Cleared	47.96	10
10/23/2021	443887558967-0		AMAZON	MS SUPPLIES	GEN10	98822	Cleared	19.99	10
10/23/2021	45867.646596-0	21-3000-0273	AMAZON	CARES SUP - MS	GEN10	98822	Cleared	179.88	10
10/23/2021	437797775788-0	21-4020-0296	AMAZON	ELEMENTARY	GEN10	98822	Cleared	114.99	10
10/23/2021	444499873894-0	21-4020-0296	AMAZON	ELEMENTARY	GEN10	98822	Cleared	8.95	10
10/23/2021	444537447849-0	21-4020-0296	AMAZON	ELEMENTARY	GEN10	98822	Cleared	4.99	10
12/9/2020	537375533936-0	21-1050-0376	AMAZON	HS SUPPLIES	GEN12	99199	Cleared	23.99	12
12/9/2020	799333634344-0		AMAZON	TECHNOLOGY	GEN12	99199	Cleared	79.99	12
12/9/2020	459536845994-0	21-1050-0383	AMAZON	HS SUPPLIES	GEN12	99199	Cleared	13.98	12
12/9/2020	586939698778-0	21-1100-0386	AMAZON	FFA ITEMS	GEN12	99199	Cleared	259.99	12
12/9/2020	667889657343-0	21-1100-0386	AMAZON	FFA ITEMS	GEN12	99199	Cleared	49.98	12
12/9/2020	876935397833-0	21-1100-0386	AMAZON	FFA ITEMS	GEN12	99199	Cleared	174.99	12
12/9/2020	934334968338-0	21-1100-0429	AMAZON	GRAPHIC ARTS	GEN12	99199	Cleared	7.95	12
12/9/2020	863648895636-0	21-4020-0445	AMAZON	ELEMENTARY	GEN12	99199	Cleared	44.97	12
12/9/2020	996766467455-0	21-1100-0431	AMAZON	GRAPHIC ARTS	GEN12	99199	Cleared	15.99	12
12/9/2020	546985866658-0	21-3000-0444	AMAZON	MS SUPPLIES	GEN12	99199	Cleared	87.89	12
12/9/2020	458375686537-0		AMAZON	TECHNOLOGY	GEN12	99199	Cleared	267.96	12
12/9/2020	464755897966-0		AMAZON	TECHNOLOGY	GEN12	99199	Cleared	1,745.00	12
12/9/2020	547997887885-0		AMAZON	MAINTENANCE	GEN12	99199	Cleared	327.36	12
12/9/2020	768436485368-0	21-4020-0445	AMAZON	ELEMENTARY	GEN12	99199	Cleared	65.94	12
12/9/2020	859369938775-0	21-4020-0445	AMAZON	ELEMENTARY	GEN12	99199	Cleared	52.95	12
12/9/2020	559648863459-0	21-4020-0411	AMAZON	ELEM SUPPLIES	GEN12	99199	Cleared	39.64	12
12/9/2020	669737776387-0		AMAZON	ST NEEDS - ELEC SIGN PART	GEN12	99199	Cleared	111.14	12
12/9/2020	796984357488-0	21-1100-0429	AMAZON	GRAPHIC ARTS	GEN12	99199	Cleared	92.70	12
12/9/2020	745694859345-0	21-3000-0399	AMAZON	MS SUPPLIES	GEN12	99199	Cleared	52.53	12
12/9/2020	885939454955-0	21-3000-0399	AMAZON	MS SUPPLIES	GEN12	99199	Cleared	8.50	12

PAID INVOICES REPORT (summary)

Period: From Oct To Dec

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/9/2020	984989884394-0	21-3000-0399	AMAZON	MS SUPPLIES	GEN12	99199	Cleared	8.90	12
12/9/2020	635994874986-0	21-1050-0397	AMAZON	HS ART CLUB	GEN12	99199	Cleared	46.14	12
12/9/2020	537795467458-0	21-4020-0411	AMAZON	ELEM SUPPLIES	GEN12	99199	Cleared	89.94	12
12/9/2020	766383486478-0	21-4020-0420	AMAZON	SE SUPPLIES	GEN12	99199	Cleared	158.89	12
12/9/2020	834495979997-0	21-1100-0388	AMAZON	VT SUP - HUSKY 62 IN ADJ HEIGHT	GEN12	99199	Cleared	1,849.95	12
12/9/2020	457489778338-0		AMAZON	TECHNOLOGY	GEN12	99199	Cleared	1,841.67	12
12/9/2020	565953795734-0	21-1050-0395	AMAZON	HS INSTRUC EQUIP	GEN12	99199	Cleared	306.93	12
12/9/2020	687884336947-0		AMAZON	ELEM EQUIP - CREDIT	GEN12	99199	Cleared	(114.99)	12
12/9/2020	889464957586-0	21-4020-0390	AMAZON	ELEM SUPP	GEN12	99199	Cleared	82.35	12
12/9/2020	938383956544-0	21-1050-0395	AMAZON	HS INSTRUC EQUIP	GEN12	99199	Cleared	19.97	12
10/23/2021	634783345865-0	21-1050-0331	AMAZON	HS INSTRUC EQUIP - CAMERA	GEN10	98822	Cleared	1,249.00	10
10/23/2021	755788686739-0	21-4020-0370	AMAZON	ELEM SUPPLIES	GEN10	98822	Cleared	66.40	10
12/9/2020	463385768448-0	21-4020-0390	AMAZON	ELEM SUPPLIES	GEN12	99199	Cleared	15.99	12
12/9/2020	543693388985-0	21-4020-0390	AMAZON	ELEM SUPPLIES	GEN12	99199	Cleared	99.99	12
12/9/2020	734785877349-0	21-4020-0390	AMAZON	ELEM SUPPLIES	GEN12	99199	Cleared	31.98	12
12/9/2020	796699479678-0	21-4020-0390	AMAZON	ELEM SUPP	GEN12	99199	Cleared	179.97	12
10/23/2021	455544587836-0	21-1050-0331	AMAZON	HS INSTRUC EQUIP - CAMERA BACKPACK	GEN10	98822	Cleared	33.99	10
10/23/2021	485346544688-0	21-1050-0331	AMAZON	HS INSTRUC EQUIP-CAMERA EQUIP	GEN10	98822	Cleared	1,731.28	10
10/23/2021	9778958888863-0	21-1100-0314	AMAZON	VT GRAPHIC ARTS	GEN10	98822	Cleared	47.96	10
10/23/2021	895995983593-0	21-1050-0345	AMAZON	HS INSTRUC EQUIP-CHARGER FOR CANON	GEN10	98822	Cleared	16.99	10
10/23/2021	OM/CA OCT-0		AMAZON	MAINT & CO	GEN10	98822	Cleared	30.20	10
10/23/2021	669984886464-0	21-1050-0345	AMAZON	HS INSTRUC EQUIP - CANON BATTERY	GEN10	98822	Cleared	22.99	10
10/23/2021	537795857489-0	21-4020-0329	AMAZON	ELEMENTARY	GEN10	98822	Cleared	246.97	10
10/23/2021	594857865554-0	21-4020-0327	AMAZON	TITLE 1 - TONER	GEN10	98822	Cleared	253.78	10
10/23/2021	664985334484-0	21-4020-0330	AMAZON	ECSE HIGH CHAIR	GEN10	98822	Cleared	351.90	10
10/23/2021	574399775475-0	21-4020-0329	AMAZON	ELEM SUPPLIES	GEN10	98822	Cleared	33.99	10
10/23/2021	858477789444-0	21-3000-0342	AMAZON	MS SUPPLIES	GEN10	98822	Cleared	104.93	10
10/23/2021	433345697737-0	21-1050-0344	AMAZON	HS ART CLUB	GEN10	98822	Cleared	105.54	10

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/23/2021	43958585897-0	21-4020-0312	AMAZON	ELEMENTARY	GEN10	98822	Cleared	32.16	10
10/23/2021	638957683988-0	21-4020-0312	AMAZON	ELEMENTARY	GEN10	98822	Cleared	17.98	10
10/23/2021	858587375767-0	21-1050-0319	AMAZON	HS SUPPLIES	GEN10	98822	Cleared	255.91	10
10/23/2021	865648565465-0	21-1050-0319	AMAZON	HS SUPPLIES	GEN10	98822	Cleared	104.90	10
10/23/2021	944379453658-0	21-1050-0320	AMAZON	HS STUCO	GEN10	98822	Cleared	64.24	10
10/23/2021	473387379633-0	21-1050-0331	AMAZON	HS YEARBOOK BARK	GEN10	98822	Cleared	695.00	10
10/23/2021	769384999795-0	21-3000-0297	AMAZON	MS STUCO	GEN10	98822	Cleared	39.95	10
10/23/2021	434469393656-0	21-3000-0304	AMAZON	MS SUPPLIES	GEN10	98822	Cleared	32.78	10
10/23/2021	455995397869-0	21-0000-0307	AMAZON	CARES TECHNOLOGY	GEN10	98822	Cleared	1,490.00	10
10/23/2021	495339993489-0	21-4020-0267	AMAZON	CARES PAT & SPEC ED	GEN10	98822	Cleared	36.98	10
10/23/2021	446834594347-0	21-1050-0310	AMAZON	HS SUPPLIES	GEN10	98822	Cleared	29.99	10
10/23/2021	997365446763-0	21-4020-0267	AMAZON	CARES BB SUP	GEN10	98822	Cleared	13.99	10
10/23/2021	447738555985-0	21-3000-0298	AMAZON	MS STUCO	GEN10	98822	Cleared	6.99	10
10/23/2021	473636897885-0	21-4020-0296	AMAZON	ELEMENTARY	GEN10	98822	Cleared	24.07	10
10/23/2021	688543799684-0	21-3000-0298	AMAZON	MS STUCO	GEN10	98822	Cleared	6.99	10
10/23/2021	698469934935-0	21-3000-0298	AMAZON	MS STUCO	GEN10	98822	Cleared	6.99	10
10/23/2021	733658583485-0	21-4020-0267	AMAZON	SPEC ED AND ECSE	GEN10	98822	Cleared	127.95	10
10/23/2021	746647996873-0	21-4020-0296	AMAZON	ELEMENTARY	GEN10	98822	Cleared	37.86	10
11/11/2021	1284510-0	21-1050-0414	EASTBAY	HS & MS ATHLETICS	GEN11	98898	Cleared	6,778.46	11
10/27/2021	1282465-0	21-1050-0216	EASTBAY	HS SOFTBALL	GEN10	98847	Cleared	889.92	10
10/27/2021	1276220-0	21-1050-0160	EASTBAY	HS FOOTBALL	GEN10	98847	Cleared	247.40	10
12/9/2020	1253696-0	21-1050-0010	EASTBAY	HS ATHLETICS	GEN12	99214	Cleared	5,111.77	12
12/10/2021	1276205-0	21-1050-0162	EASTBAY	CARES - MASKS - HE	GEN12	99214	Cleared	1,515.00	12
12/10/2021	1271992-0		EASTBAY	CARES - MASKS - HE	GEN12	99214	Cleared	837.50	12
12/10/2021	1269524-0	21-1050-0107	EASTBAY	ATHLETICS	GEN12	99214	Cleared	209.00	12
1/5/2021	813057-0		UMB BANK NA	ADM FEES - BONDS 2019	GEN12	99488	Cleared	318.00	12
12/10/2021	803371-0		UMB BANK NA	BOND ADM SERIES 2012	GEN12	99256	Cleared	318.00	12
12/10/2021	519-0	21-4020-0468	SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN12	99248	Cleared	26.00	12
10/8/2020	09/11/20 EXTRA-0		ARNIE SHEARER - SPORTS OFFICIAL	VAR FBALL 09/11/20	GEN10	98539	Cleared	25.00	10
12/11/2021	12/14/20-0		MIKE CUSACK - SPORTS OFFICIAL	JV BBALL 12/14/20	TODAY	99186	Cleared	120.00	12

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/18/2020	VEN-PAY-757		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	531.34	12
12/18/2020	VEN-PAY-758		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	21,784.94	12
12/18/2020	VEN-PAY-759		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	9,209.85	12
12/18/2020	VEN-PAY-760		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	30,392.96	12
12/18/2020	VEN-PAY-761		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	2,532.76	12
12/18/2020	VEN-PAY-776		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	447.54	12
11/24/2020	VEN-PAY-743		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	1,226.64	11
11/24/2020	VEN-PAY-744		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	602.56	11
11/30/2020	NOV 2020-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INS	GEN11	99145	Cleared	23,317.74	11
11/24/2020	VEN-PAY-737		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	184.75	11
11/24/2020	VEN-PAY-738		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	2,497.56	11
11/24/2020	VEN-PAY-739		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	767.70	11
11/24/2020	VEN-PAY-740		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	4,453.24	11
11/24/2020	VEN-PAY-741		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	555.01	11
11/24/2020	VEN-PAY-742		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	1,023.60	11
11/24/2020	VEN-PAY-731		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	3,855.81	11
11/24/2020	VEN-PAY-732		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	952.18	11
11/24/2020	VEN-PAY-733		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	795.64	11
11/24/2020	VEN-PAY-734		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	5,605.60	11
11/24/2020	VEN-PAY-735		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	1,120.68	11
11/24/2020	VEN-PAY-736		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	6,686.32	11
11/24/2020	VEN-PAY-711		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	1,062.68	11
11/24/2020	VEN-PAY-712		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	22,316.28	11
11/24/2020	VEN-PAY-713		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	9,209.85	11
11/24/2020	VEN-PAY-714		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	30,392.96	11
11/24/2020	VEN-PAY-715		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	2,532.76	11
11/24/2020	VEN-PAY-730		ANTHEM BCBS MO GROUP	Payroll Dated : 11/24/20	PAY007	99124	Cleared	447.54	11
10/23/2020	VEN-PAY-694		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	4,453.24	10
10/23/2020	VEN-PAY-695		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	555.01	10
10/23/2020	VEN-PAY-696		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	1,023.60	10

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/23/2021	VEN-PAY-697		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	1,226.64	10
10/23/2021	VEN-PAY-698		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	602.56	10
12/18/2021	DEC 2020-0		ANTHEM BCBS MO GROUP	RETIREEES' HELTH INS	GEN12	99460	Cleared	19,460.41	12
10/23/2021	VEN-PAY-688		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	5,605.60	10
10/23/2021	VEN-PAY-689		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	1,120.68	10
10/23/2021	VEN-PAY-690		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	6,686.32	10
10/23/2021	VEN-PAY-691		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	1,361.41	10
10/23/2021	VEN-PAY-692		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	2,497.56	10
10/23/2021	VEN-PAY-693		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	767.70	10
10/23/2021	VEN-PAY-668		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	30,392.96	10
10/23/2021	VEN-PAY-669		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	2,532.76	10
10/23/2021	VEN-PAY-684		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	447.54	10
10/23/2021	VEN-PAY-685		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	3,855.81	10
10/23/2021	VEN-PAY-686		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	952.18	10
10/23/2021	VEN-PAY-687		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	795.64	10
12/18/2021	VEN-PAY-789		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	602.56	12
10/22/2021	OCT 2020-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INS	TODAY	98804	Cleared	23,317.74	10
10/23/2021	VEN-PAY-665		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	983.22	10
10/23/2021	VEN-PAY-666		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	21,784.94	10
10/23/2021	VEN-PAY-667		ANTHEM BCBS MO GROUP	Payroll Dated : 10/23/20	PAY006	98810	Cleared	9,209.85	10
12/18/2021	VEN-PAY-783		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	152.47	12
12/18/2021	VEN-PAY-784		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	2,081.30	12
12/18/2021	VEN-PAY-785		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	4,453.24	12
12/18/2021	VEN-PAY-786		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	555.01	12
12/18/2021	VEN-PAY-787		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	1,023.60	12
12/18/2021	VEN-PAY-788		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	1,291.20	12
12/18/2021	VEN-PAY-777		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	3,855.81	12
12/18/2021	VEN-PAY-778		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	952.18	12
12/18/2021	VEN-PAY-779		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	795.64	12
12/18/2021	VEN-PAY-780		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	5,605.60	12

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/18/2020	VEN-PAY-781		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	1,120.68	12
12/18/2020	VEN-PAY-782		ANTHEM BCBS MO GROUP	Payroll Dated : 12/18/20	PAY008	99448	Cleared	6,686.32	12
10/27/2020	0713971-IN-0		MARC	COUNTY CARES	GEN10	98850	Cleared	1,725.00	10
11/30/2020	NOV 17, 2020 INV-0		JOHN W. GILLUM, CPA, LLC	19-20 AUDIT	GEN11	99151	Paid	10,400.00	11
1/5/2021	0970000167156-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN12	99489	Cleared	1,251.48	12
11/11/2020	0970000165301-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN11	98940	Cleared	17.99	11
10/27/2020	0970000164928-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN10	98865	Cleared	1,251.48	10
12/1/2020	0970000165923-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN11	99172	Cleared	1,251.48	11
10/27/2020	19833858-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY MNT - MONTHLY	GEN10	98849	Cleared	502.20	10
12/1/2020	19855866-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN11	99171	Cleared	502.20	11
1/5/2021	19877656-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN12	99479	Cleared	502.20	12
11/11/2020	INV771557-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN11	98924	Cleared	814.00	11
12/9/2020	DEC 2020-0	21-1100-0481	MERCER CONSUMER	HEALTH SCIENCE LIAB INS	GEN12	99231	Cleared	181.00	12
11/19/2020	116863-0	21-1050-0407	DOLLAMUR SPORT SURFACES	CO CARES - WRESTLING MAT	GEN11	98945	Cleared	10,600.00	11
12/9/2020	DS00233165-0	21-1100-0366	ADVANCE AUTO PARTS	AUTO SHOP	GEN12	99195	Cleared	699.00	12
10/8/2020	10/09/20-0		STEVE HALEY - SPORTS OFFICIAL	VAR FBALL 10/09/20	GEN10	98547	Paid	125.00	10
10/16/2020	10/09/20-5		STEVE HALEY - SPORTS OFFICIAL	VAR FBALL 10/09/20	GEN10	98547	Paid	(125.00)	10
10/13/2020	21040-0		ARCHERY ZONE	MAINTENANCE	GEN10	98567	Cleared	54.99	10
11/11/2020	21101-0		ARCHERY ZONE	MAINTENANCE	GEN11	98886	Cleared	343.98	11
10/13/2020	OCT 2020-0	21-1050-0380	JACLYN BURNS	REIM - MEM DUES - COACHES ASSOC	GEN10	98590	Cleared	30.00	10
10/8/2020	09/11/20 EXTRA-0		BRENT BERNHARDT - SPORTS OFFICIAL	VAR FBALL 09/11/20	GEN10	98540	Cleared	25.00	10
12/18/2020	VEN-PAY-762		UNUM	Payroll Dated : 12/18/20	PAY008	99455	Cleared	6.90	12
12/18/2020	VEN-PAY-763		UNUM	Payroll Dated : 12/18/20	PAY008	99455	Cleared	1,025.21	12
12/18/2020	VEN-PAY-764		UNUM	Payroll Dated : 12/18/20	PAY008	99455	Cleared	745.20	12
12/18/2020	VEN-PAY-765		UNUM	Payroll Dated : 12/18/20	PAY008	99455	Cleared	184.00	12
10/22/2020	OCT 2020-0		UNUM	RETIREEES' LIFE INS	TODAY	98805	Cleared	95.70	10
10/23/2020	VEN-PAY-670		UNUM	Payroll Dated : 10/23/20	PAY006	98817	Cleared	23.00	10
11/24/2020	VEN-PAY-718		UNUM	Payroll Dated : 11/24/20	PAY007	99131	Cleared	745.20	11
11/24/2020	VEN-PAY-719		UNUM	Payroll Dated : 11/24/20	PAY007	99131	Cleared	184.00	11

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/30/2020	NOV 2020-0		UNUM	RETIREEES' LIFE INS	GEN11	99169	Cleared	95.70	11
10/23/2020	VEN-PAY-671		UNUM	Payroll Dated : 10/23/20	PAY006	98817	Cleared	1,025.21	10
10/23/2020	VEN-PAY-672		UNUM	Payroll Dated : 10/23/20	PAY006	98817	Cleared	745.20	10
10/23/2020	VEN-PAY-673		UNUM	Payroll Dated : 10/23/20	PAY006	98817	Cleared	193.20	10
12/18/2020	DEC 2020-0		UNUM	RETIREEES' LIFE INSURANCE	GEN12	99461	Cleared	1,343.10	12
11/24/2020	VEN-PAY-716		UNUM	Payroll Dated : 11/24/20	PAY007	99131	Cleared	6.90	11
11/24/2020	VEN-PAY-717		UNUM	Payroll Dated : 11/24/20	PAY007	99131	Cleared	1,025.21	11
10/27/2020	10/30/20-0		JOSH BAUGHMAN - SPORTS OFFICIAL	HS FOOTBALL 10/30/20	GEN10	98829	Cleared	123.00	10
10/22/2020	10/22/20-0		CHRIS PARKEY - SPORTS OFFICIAL	VOLLEYBALL 10/22/20	GEN10	98803	Cleared	140.00	10
10/15/2020	10/15/20-0		TRACI SCHIEBER - SPORTS OFFICIAL	HS VOLLEYBALL 10/15/20	TODAY	98560	Cleared	140.00	10
10/27/2020	10/30/20-0		STEVE SCHNELLE - SPORTS OFFICIAL	HS FOOTBALL 10/30/20	GEN10	98832	Cleared	123.00	10
11/11/2020	NOV 20A-0	21-1100-0415	TONYA WASHAM	REIM - SKILLSUSA	GEN11	98938	Cleared	82.49	11
11/11/2020	NOV 20B-0	21-1100-0416	TONYA WASHAM	REIM - GRAPHIC ARTS	GEN11	98938	Cleared	108.64	11
10/15/2020	10/15/20-0		MISSY VOLLMER - SPORTS OFFICIAL	HS VOLLEYBALL 10/15/20	TODAY	98559	Cleared	140.00	10
10/13/2020	2 INVOICES - AUG 5-	21-0000-0176	AREA III FFA	FFA ITEMS	GEN10	98568	Cleared	69.00	10
10/14/2020	11678-0		EDCOUNSEL, LLC	LEGAL WORK	GEN10	98584	Cleared	559.00	10
11/30/2020	11893-0		EDCOUNSEL, LLC	LEGAL WORK	GEN11	99150	Cleared	612.00	11
1/5/2021	12068-0		EDCOUNSEL, LLC	LEGAL	GEN12	99478	Cleared	42.00	12
11/30/2020	12/08/20-0		ROLANDO BERRY - SPORTS OFFICIAL	MS BASKETBALL 12/08/20	GEN11	99139	Cleared	110.00	11
12/11/2020	12/14/20-0		ROLANDO BERRY - SPORTS OFFICIAL	VAR BBALL 12/14/20	TODAY	99191	Cleared	145.00	12
10/13/2020	INV8007878-0		MARCO TECHNOLOGIES LLC NW 7128	COPIER MAINT	GEN10	98600	Cleared	195.87	10
11/11/2020	NOV 2020-0		KYLE COLLINS	TRAVEL 497 MILES @ .505	GEN11	98907	Cleared	250.99	11
10/15/2020	OCT 2020-0		KYLE COLLINS	TRAVEL 498 @ .505	GEN10	98596	Cleared	251.49	10
12/9/2020	DEC 2020-0		KYLE COLLINS	TRAVEL - SUPERVISION	GEN12	99226	Cleared	339.87	12
1/5/2021	INV57490-0		TOMO	DRUG TESTING	GEN12	99486	Cleared	200.00	12
1/5/2021	INV58660-0		TOMO	DRUG TESTING	GEN12	99486	Cleared	201.80	12
11/11/2020	INV53974-0		TOMO	DRUG TESTING	GEN11	98937	Cleared	326.25	11
12/10/2020	INV55813-0		TOMO	DRUG TESTING	GEN12	99255	Cleared	35.00	12
12/10/2020	INV55725-0		TOMO	DRUG TESTING	GEN12	99255	Cleared	15.00	12
12/18/2020	VEN-PAY-790		UNUM LIFE INSURANCE	Payroll Dated : 12/18/20	PAY008	99454	Cleared	1,776.61	12

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/23/2020	VEN-PAY-699		UNUM LIFE INSURANCE	Payroll Dated : 10/23/20	PAY006	98816	Cleared	1,944.67	10
11/24/2020	VEN-PAY-745		UNUM LIFE INSURANCE	Payroll Dated : 11/24/20	PAY007	99130	Cleared	1,820.73	11
12/10/2020	25384G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN12	99206	Cleared	35.79	12
11/11/2020	608765837-0		LINGO	TELEPHONE	GEN11	98910	Cleared	39.56	11
12/9/2020	608769360-0		LINGO	TELEPHONE	GEN12	99227	Cleared	39.72	12
1/5/2021	608772851-0		LINGO	TELEPHONE	GEN12	99481	Cleared	73.72	12
11/11/2020	OCT 2020-0	21-4020-0421	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN11	98935	Cleared	725.20	11
12/10/2020	NOV 2020-0	21-4020-0490	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN12	99253	Cleared	647.50	12
12/9/2020	DEC 2020-0	21-1050-0493	CHILLICOTHE MIDDLE SCHOOL	MS WRESTLING TOURN 12/12/20	GEN12	99210	Cleared	150.00	12
12/17/2020	DEC-0		ABBY HERROLD - SPORTS OFFICIAL	JV BBALL ON 01/02/21	GEN12	99434	Cleared	119.00	12
12/8/2020	DEC 2020-0		ABBY HERROLD - SPORTS OFFICIAL	JV BBALL 12/10/20	GEN12	99180	Cleared	119.00	12
11/17/2020	11/19/20-0		KYLE LEWIS - SPORTS OFFICIAL	MS WRESTLING 11/19/20	GEN11	98942	Cleared	200.00	11
12/17/2020	DEC 2020-0		CORD SUMMERS - SPORTS OFFICIAL	MS BBALL 12/18/20	GEN12	99436	Cleared	92.00	12
11/11/2020	00292028-0	21-1100-0438	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	GEN11	98899	Cleared	71.85	11
10/15/2020	90683572-0	21-4020-0339	CURRICULUM ASSOCIATES LLC	ELEMENTARY	GEN10	98583	Cleared	131.04	10
12/9/2020	INV243898-0		POWERSCHOOL GROUP LLC	TALENTED - TCHR VAC 02/13/21 TO 02/12/22	GEN12	99243	Cleared	1,108.26	12
11/11/2020	51716724-0	21-1100-0280	MATHESON TRI-GAS, INC.	VT WELDING	GEN11	98913	Cleared	75.33	11
10/13/2020	22361153-0	21-1100-0289	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	35.14	10
10/13/2020	22361152-0	21-1100-0289	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	111.55	10
10/13/2020	22361151-0	21-1100-0289	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	650.06	10
10/13/2020	22361150-0	21-1100-0289	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	999.92	10
10/13/2020	22361149-0	21-1100-0289	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	269.96	10
12/9/2020	22721002-0	21-1100-0469	MATHESON TRI-GAS, INC.	WELDING	GEN12	99230	Cleared	100.88	12
11/30/2020	22635934-0	21-0000-0234	MATHESON TRI-GAS, INC.	CO CARES - ROD OVEN	GEN11	99140	Cleared	888.14	11
11/30/2020	22604295-0	21-1100-0280	MATHESON TRI-GAS, INC.	CARES - VT WELDING	GEN11	99154	Cleared	170.36	11
11/30/2020	22604274-0	21-1100-0289	MATHESON TRI-GAS, INC.	VT WELDING	GEN11	99154	Cleared	98.72	11
12/9/2020	22604281-0	21-1100-0469	MATHESON TRI-GAS, INC.	WELDING	GEN12	99230	Cleared	123.48	12
12/9/2020	22604280-0	21-1100-0469	MATHESON TRI-GAS, INC.	WELDING	GEN12	99230	Cleared	213.46	12
12/9/2020	51729919-0	21-1100-0280	MATHESON TRI-GAS, INC.	WELDING	GEN12	99230	Cleared	74.61	12
12/9/2020	22604276-0	21-1100-0410	MATHESON TRI-GAS, INC.	WELDING	GEN12	99230	Cleared	173.00	12

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/9/2020	22604277-0	21-1100-0410	MATHESON TRI-GAS, INC.	WELDING	GEN12	99230	Cleared	226.05	12
12/9/2020	22635961-0	21-1100-0280	MATHESON TRI-GAS, INC.	WELDING	GEN12	99230	Cleared	143.62	12
10/13/2020	22424911-0	21-1100-0289	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	81.00	10
10/13/2020	51703462-0	21-1100-0280	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	70.38	10
10/27/2020	22454752-0	21-1100-0289	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	98853	Cleared	56.44	10
10/27/2020	22454751-0	21-1100-0289	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	98853	Cleared	31.80	10
10/27/2020	22454750-0	21-1100-0279	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	98853	Cleared	79.80	10
10/13/2020	22361141-0	21-1100-0279	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	109.20	10
10/13/2020	22361142-0	21-1100-0279	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	25.65	10
10/13/2020	22361143-0	21-1100-0279	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	152.85	10
10/13/2020	22424946-0	21-1100-0280	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	98.88	10
10/13/2020	22424912-0	21-1100-0289	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	353.60	10
10/13/2020	22424913-0	21-1100-0289	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	16.89	10
10/13/2020	22361148-0	21-1100-0289	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	68.70	10
10/13/2020	22361147-0	21-1100-0289	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	114.02	10
10/13/2020	22361146-0	21-1100-0289	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	28.83	10
10/13/2020	22361145-0	21-1100-0289	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	5.95	10
10/13/2020	22361144-0	21-1100-0289	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	134.98	10
10/13/2020	22361140-0	21-1100-0279	MATHESON TRI-GAS, INC.	WELDING	GEN10	98604	Cleared	222.40	10
10/19/2020	10/23/20-0		SHANE TRUITT - SPORTS OFFICIAL	VAR FOOTBALL 10/23/20	GEN10	98638	Cleared	145.00	10
11/11/2020	7793510-45167-15-0	21-3000-0392	BELIEVE PRODUCTIONS INC.	MS FUNDRAISER	GEN11	98888	Cleared	7,394.66	11
12/9/2020	7793510-45167-16-0	21-3000-0474	BELIEVE PRODUCTIONS INC.	MS STUCO	GEN12	99202	Cleared	60.90	12
12/8/2020	12/10/20-0		CHAD CRUMP - SPORTS OFFICIAL	MS BBALL 12/10/20	GEN12	99181	Cleared	110.00	12
11/10/2020	11/17/20-0		CHAD CRUMP - SPORTS OFFICIAL	MS BBALL 11/17/20	GEN11	98878	Cleared	110.00	11
12/11/2020	12/14/20-0		CHAD CRUMP - SPORTS OFFICIAL	JV BBALL 12/14/20	TODAY	99185	Cleared	120.00	12
10/13/2020	OCT 2020-0	21-1100-0359	ABIGAIL PARSONS	WLC REIM - FFA	GEN10	98562	Paid	100.00	10
10/13/2020	OCT 2020-0	21-1100-0361	JENNA STARK	WLC REIM - FFA	GEN10	98592	Cleared	600.00	10
10/13/2020	OCT 2020-0	21-1100-0363	ASHTYN SHOOP	WLC REIM - FFA	GEN10	98569	Cleared	600.00	10
10/14/2020	OCT 2020-0	21-1100-0364	PEYTON ARMSTRONG	WLC REIM - FFA	GEN10	98619	Cleared	100.00	10
10/13/2020	OCT 2020-0	21-1100-0365	LAYNE SCHREINER	WLC REIM - FFA	GEN10	98597	Cleared	100.00	10

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/19/2020	10/23/20-0		CHRIS ACKMAN - SPORTS OFFICIAL	VAR FOOTBALL 10/23/20	GEN10	98634	Cleared	145.00	10
10/19/2020	10/23/20-0		KAID IRVIN - SPORTS OFFICIAL	VAR FOOTBALL 10/23/20	GEN10	98636	Cleared	145.00	10
10/26/2020	EL 10/29-0		RASPBERRY'S BBQ	STAFF MEAL PT CONF EL	GEN10	98824	Cleared	300.00	10
10/26/2020	MS 10/29-0		RASPBERRY'S BBQ	STAFF MEAL PT CONF MS	GEN10	98825	Cleared	260.00	10
12/14/2020	DEC 2020-0		RASPBERRY'S BBQ	ELEMENTARY	GEN12	99258	Cleared	313.25	12
10/27/2020	50481-0	21-1050-0371	ACHIEVE3000, INC.	2020 ACTIVELY LEARN PRIME PLAN	GEN10	98833	Cleared	840.00	10
10/27/2020	10/15/20 INVOICE-0		NORTHEAST MO ADMINISTRATIVE ASSOC	DUES - KYLE COLLINS	GEN10	98857	Cleared	10.00	10
11/11/2020	7904-0		CSC	CO CARES - PRESSURE WASHER	GEN11	98895	Cleared	3,650.00	11
11/19/2020	INV DATED 11/02/2	21-1100-0454	LONG COMPANY LLC	VT WELDING	GEN11	98946	Cleared	1,141.92	11
11/18/2020	11/19/20-0		JUSTIN RACKERS - SPORTS OFFICIAL	MS WRESTLING 11/19/20	GEN11	98944	Cleared	200.00	11
12/9/2020	DEC 2020-0	21-1100-0464	HAROLD LOYD	WLC REIMBURSEMENT - FFA	GEN12	99216	Cleared	400.00	12
12/4/2020	120420-02-0		AIRPHX	CO CARES/CARES OM - AIR PURIFIERS	GEN12	99176	Cleared	8,693.00	12
12/17/2020	11801-0		SPORTS SCOPE INC	HS SUPPLIES	GEN12	99442	Cleared	200.00	12
10/13/2020	W003236-0		AUTO PLAZA	TRANSPORTATION	GEN10	98571	Cleared	35.00	10
10/13/2020	W003318-0		AUTO PLAZA	TRANSPORTATION	GEN10	98571	Cleared	354.25	10
12/10/2020	12/01/20 INV-0		SHELBY CO. R-IV	2ND HALF - COOP FEE FOR 20/21	GEN12	99249	Cleared	9,312.42	12
10/8/2020	11454282-0		CHARITON VALLEY COMMUNICATIONS CORP	INTERNET 20-21	GEN10	98538	Cleared	395.00	10
10/8/2020	11470084-0		CHARITON VALLEY COMMUNICATIONS CORP	INTERNET 20-21	GEN10	98538	Cleared	415.00	10
11/11/2020	SEP/OCT 2020-0	21-4020-0406	SHELBY CO. R-IV	SE COOP - TESTING	GEN11	98928	Cleared	1,011.29	11
11/30/2020	OCT/NOV 2020-0	21-4020-0462	SHELBY CO. R-IV	SE COOP TESTING	GEN11	99166	Cleared	1,428.97	11
11/11/2020	2011-7212-0		US OMNI	403B ADM - OCT	GEN11	98939	Cleared	3.00	11
10/14/2020	2010-7212-0		US OMNI	403B ADM FEE	GEN10	98631	Cleared	3.00	10
10/8/2020	10/09/20-0		LANCE CROY - SPORTS OFFICIAL	VAR FBALL 10/09/20	GEN10	98545	Paid	125.00	10
10/16/2020	10/09/20-3		LANCE CROY - SPORTS OFFICIAL	VAR FBALL 10/09/20	GEN10	98545	Paid	(125.00)	10
12/3/2020	DEC 2020-0		HALLSVILLE R-4 SCHOOL DISTRICT	HS WRESTLING TOURN 12/05	GEN12	99175	Cleared	125.00	12
10/13/2020	0614092CW-0	21-3000-0203	CHEERLEADING COMPANY	MS CHEERLEADING	GEN10	98578	Cleared	239.76	10
12/18/2020	VEN-PAY-766		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 12/18/20	HSA	99446	Cleared	3,612.80	12
12/18/2020	VEN-PAY-767		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 12/18/20	HSA	99446	Cleared	301.08	12

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/18/2020	VEN-PAY-791		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 12/18/20	HSA	99446	Cleared	3,129.87	12
10/23/2020	VEN-PAY-674		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 10/23/20	HSA	98808	Cleared	3,612.80	10
10/23/2020	VEN-PAY-675		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 10/23/20	HSA	98808	Cleared	301.08	10
10/23/2020	VEN-PAY-700		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 10/23/20	HSA	98808	Cleared	3,129.87	10
11/24/2020	VEN-PAY-720		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 11/24/20	HSA	99122	Cleared	3,612.80	11
11/24/2020	VEN-PAY-721		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 11/24/20	HSA	99122	Cleared	301.08	11
11/24/2020	VEN-PAY-746		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 11/24/20	HSA	99122	Cleared	3,129.87	11
10/8/2020	09/11/20 EXTRA-0		DAN MUSICK - SPORTS OFFICIAL	VAR FBALL	GEN10	98541	Cleared	25.00	10
10/19/2020	10/23/20-0		SEAN COCHRAN - SPORTS OFFICIAL	VAR FOOTBALL 10/23/20	GEN10	98637	Paid	145.00	10
10/28/2020	10/23/20-1		SEAN COCHRAN - SPORTS OFFICIAL	VAR FOOTBALL 10/23/20	GEN10	98637	Paid	(145.00)	10
10/13/2020	OCT 2020A-0	21-1100-0353	CONNIE RARDON	REIM - RET GIFT	GEN10	98582	Cleared	30.00	10
10/13/2020	SEPT 2020B-0	21-1100-0352	CONNIE RARDON	REIM LAB SCHOOL	GEN10	98582	Cleared	37.00	10
1/5/2021	DEC 2020-0		MFA OIL COMPANY	TRANS & MAINT	GEN12	99484	Cleared	73.52	12
10/14/2020	OM GAS-0		MFA OIL COMPANY	MAINT - GASOLINE	GEN10	98608	Cleared	38.22	10
10/14/2020	PT GAS 09/20-0		MFA OIL COMPANY	TRANS - GAS	GEN10	98608	Cleared	131.49	10
10/14/2020	VT/BT GAS 09/20-0		MFA OIL COMPANY	VT/BT GAS	GEN10	98608	Cleared	69.60	10
11/30/2020	OCT 2020 TKTS-0		MFA OIL COMPANY	TRANS/MAINT GAS/OIL	GEN11	99156	Cleared	300.67	11
1/5/2021	NOV 16, 2020-0		KIRBY A. PALMER, ESQ.	LP PAYMENT 2017	GEN12	99480	Cleared	17,927.38	12
1/5/2021	NOV 16, 2020-0		DONALD R. PALMER	LP PAYMENT 2017	GEN12	99477	Cleared	17,927.38	12
10/28/2020	09/28/20-1		TONY FAIRCHILD	JV FOOTBALL 09/28/20	GEN09	98287	Paid	(95.00)	10
12/14/2020	DEC 2020A-0		TONY FAIRCHILD	TUITION REIM - IN FACE OF POV 3HRS	GEN12	99259	Cleared	438.00	12
12/14/2020	DEC 2020B-0		TONY FAIRCHILD	TUITION REIM - REACHING SUC 3HRS	GEN12	99259	Cleared	438.00	12
10/27/2020	10/30/20-0		MIKE THOMAS - SPORTS OFFICIAL	HS FOOTBALL 10/30/20	GEN10	98831	Cleared	123.00	10
11/11/2020	4065038513-0		CINTAS	MAINTENANCE	GEN11	98892	Cleared	437.81	11
11/11/2020	4066314244-0		CINTAS	MAINTENANCE	GEN11	98892	Cleared	437.81	11
11/11/2020	4060966760-0		CINTAS	MAINTENANCE	GEN11	98892	Cleared	437.81	11
10/13/2020	4062459037-0		CINTAS	MAINTENANCE	GEN10	98579	Cleared	437.81	10

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/13/2020	4063781774-0		CINTAS	MAITNENANCE	GEN10	98579	Cleared	437.81	10
12/10/2020	4067630766-0		CINTAS	MAINTENANCE	GEN12	99211	Cleared	437.81	12
12/10/2020	4068951679-0		CINTAS	MAINTENANCE	GEN12	99211	Cleared	437.81	12
10/13/2020	61079-0	21-1100-0218	GAUMARD SCIENTIFIC	CARES - VT	GEN10	98586	Cleared	2,330.12	10
11/11/2020	SEP/OCT 2020-0	21-4020-0423	KELLY SADLER, PT	PHYSICAL THERAPY	GEN11	98905	Cleared	2,701.00	11
12/9/2020	OCT/NOV 2020-0	21-4020-0502	KELLY SADLER, PT	PHYSICAL THERAPY	GEN12	99222	Cleared	2,889.52	12
11/11/2020	28062230-0		MARCO	COPIER LEASE	GEN11	98912	Cleared	215.04	11
10/13/2020	27876618-0		MARCO	HS COPIER LEASE	GEN10	98601	Cleared	215.04	10
10/27/2020	27954880-0		MARCO	COPIER LEASE	GEN10	98852	Cleared	20.00	10
10/27/2020	27954881-0		MARCO	COPIER LEASE	GEN10	98852	Cleared	20.00	10
12/9/2020	28256753-0		MARCO	COPIERS	GEN12	99229	Cleared	215.04	12
12/9/2020	2034-3	21-1100-0463	KRISTIN SEYLER	FFA CHAPTER OFFICER SHIRTS	GEN12	99224	Cleared	1,090.00	12
11/11/2020	204-0	21-4020-0400	MO PRINTING LLC	ELEMENTARY	GEN11	98918	Cleared	60.00	11
10/13/2020	191-0	21-1100-0334	MO PRINTING LLC	FFA SHIRTS	GEN10	98609	Cleared	246.00	10
10/13/2020	198-0	21-1050-0309	MO PRINTING LLC	HS STUCO SHIRTS	GEN10	98609	Cleared	324.00	10
10/27/2020	201-0	21-1050-0398	MO PRINTING LLC	HS STUCO	GEN10	98855	Cleared	45.00	10
12/9/2020	210-0	21-4020-0456	MO PRINTING LLC	ELEM SHIRTS	GEN12	99233	Cleared	156.00	12
12/9/2020	214-0	21-4020-0492	MO PRINTING LLC	BB SHIRTS	GEN12	99233	Cleared	275.00	12
10/13/2020	INV90674-0	21-4020-0212	LEARNING WITHOUT TEARS	ELEM TEXT	GEN10	98598	Cleared	126.50	10
11/11/2020	9347944-0		SYDENSTRICKER IMPLEMENT CO.	MAITNENANCE	GEN11	98934	Cleared	75.85	11
10/13/2020	CC-1200932743-0		ALPHA MEDIA MOBERLY	BELL GAM ADV	GEN10	98563	Cleared	85.00	10
11/11/2020	CC-1201033264-0		ALPHA MEDIA MOBERLY	NAT FFA WEEK AD	GEN11	98883	Cleared	85.00	11
12/9/2020	CC-1201133892-0		ALPHA MEDIA MOBERLY	ADV - TIPOFF SHOW	GEN12	99197	Cleared	80.00	12
10/15/2020	OCT 2020-0		TINNA CROY	REIM - CABINET HARDWARE	GEN10	98629	Cleared	28.55	10
11/11/2020	100-0	21-1100-0439	PIGSKIN PUB & PIZZA	FFA ITEMS	GEN11	98923	Cleared	160.00	11
1/5/2021	DEC 2020-0		MFA OIL COMPANY - 6682255	DIESEL & OIL	GEN12	99483	Cleared	2,787.98	12
10/27/2020	1814023-0		MFA OIL COMPANY - 6682255	DIESEL	GEN10	98854	Cleared	1,797.95	10
10/27/2020	1822211-0		MFA OIL COMPANY - 6682255	TRANS - OIL	GEN10	98854	Cleared	115.04	10
11/30/2020	1853545-0		MFA OIL COMPANY - 6682255	TRANS - DIESEL	GEN11	99155	Cleared	2,435.76	11
10/15/2020	10/19/20-0		BRAD ALTHIDE - SPORTS OFFICIAL	JV FOOTBALL 10/19/20	TODAY	98555	Cleared	125.00	10

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/27/2020	10/30/20-0		BRAD ALTHIDE - SPORTS OFFICIAL	HS FOOTBALL 10/30/20	GEN10	98827	Cleared	123.00	10
11/30/2020	12/08/20-0		MARK MUNDELL - SPORTS OFFICIAL	HS WRESTLING 12/08/20	GEN11	99137	Cleared	251.00	11
11/30/2020	193848-0		PROFESSIONAL PUMP	MAINT - DRAINS	GEN11	99161	Cleared	150.00	11
10/14/2020	SI-393404-0	21-0000-0313	VOIP SUPPLY, INC.	CO CARES - M ANDERSON	GEN10	98632	Cleared	1,185.00	10
10/27/2020	SI-394102-0	21-0000-0313	VOIP SUPPLY, INC.	CO CARES - NETWORK DEVICES	GEN10	98864	Cleared	255.00	10
10/27/2020	SI-393852-0	21-0000-0313	VOIP SUPPLY, INC.	CO CARES - NETWORK DEVICES	GEN10	98864	Cleared	895.00	10
10/28/2020	SI-395624-0	21-0000-0313	VOIP SUPPLY, INC.	CO CARES 0 NETWORK DEVICES	GEN10	98864	Cleared	799.98	10
10/28/2020	OCT 2020-0		CHRIS WHEELER - SPORTS OFFICIAL	CLOCK KEEPER - VFTBALL & JVFBALL	GEN10	98866	Cleared	250.00	10
11/11/2020	0008-0	21-1100-0427	DUSK TO DAWN BRANDING	FFA ITEMS	GEN11	98897	Cleared	155.00	11
10/14/2020	8496594-0		SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS	GEN10	98627	Cleared	589.00	10
11/11/2020	768-0		SUPERIOR SCREENING SERVICES, INC.	CO CARES - T DOSS - MASKS	GEN11	98933	Cleared	440.00	11
10/14/2020	746-0		SUPERIOR SCREENING SERVICES, INC.	CP CARES - T DOSS	GEN10	98626	Cleared	1,430.00	10
11/30/2020	789-0		SUPERIOR SCREENING SERVICES, INC.	CO CARES - MASKS	GEN11	99168	Cleared	220.00	11
12/8/2020	12/10/20-0		RUSTY BEELER - SPORTS OFFICIAL	JV BBALL 12/10/20	GEN12	99183	Cleared	137.00	12
11/5/2020	11/13/20-0		RUSTY BEELER - SPORTS OFFICIAL	MS BBALL 11/13/20	GEN11	98875	Cleared	127.00	11
12/17/2020	DEC 2020-0		RUSTY BEELER - SPORTS OFFICIAL	MS BBALL 12/18/20	GEN12	99441	Cleared	127.00	12
11/10/2020	11/17/20-0		ROY STEPHENS - SPORTS OFFICIAL	MS BBALL 11/17/20	GEN11	98880	Cleared	110.00	11
10/15/2020	10/19/20-0		JEFF MEYERS - SPORTS OFFICIAL	JV FOOTBALL 10/19/20	TODAY	98556	Cleared	100.00	10
10/13/2020	OCT 2020-0	21-3000-0347	MOASSP	MELINDA WILBECK DUES	GEN10	98610	Cleared	299.00	10
12/9/2020	AKP9637SD-0	21-1100-0442	ALRO STEEL	WELDING	GEN12	99198	Cleared	512.81	12
12/9/2020	AKM8773IN-0	21-1100-0442	ALRO STEEL	WELDING	GEN12	99198	Cleared	373.34	12
11/5/2020	e3dfef6de-0		NORTH KANSAS CITY SCHOOL DISTRICT	HS SCIENCE OLYMPIAD - DIV C	GEN11	98874	Cleared	145.00	11
1/5/2021	TRANS # 98233-0		SAVVAS LEARNING COMPANY LLC	HS TEXT	GEN12	99485	Cleared	45.00	12
1/5/2021	430741918-0		MARCO TECHNOLOGIES LLC - ST LOUIS	COPIERS	GEN12	99482	Cleared	2,052.62	12
10/27/2020	425942315-0		MARCO TECHNOLOGIES LLC - ST LOUIS	KONICA/LEXMNARK COPIER LEASES	GEN10	98851	Cleared	1,026.31	10
11/30/2020	428357354-0		MARCO TECHNOLOGIES LLC - ST LOUIS	COPIER LEASES	GEN11	99153	Cleared	1,026.31	11

PAID INVOICES REPORT (summary)

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/13/2020	SKILLS-032-0		MARK HAWKINS	PD C SMITH - DIST COORD SKILLSUSA	GEN10	98602	Cleared	300.00	10
10/15/2020	10/19/20-0		MATTHEW WHEELER - SPORTS OFFICIAL	JV FOOTBALL 10/19/20	TODAY	98557	Cleared	100.00	10
10/27/2020	11926-0	21-0000-0405	STEP CG, LLC	CARES ACCESS GRANT - HOTSPOTS	GEN10	98862	Cleared	1,937.29	10
12/10/2020	S-INV102405-0		STEP CG, LLC	CARES MO ACCESS GRANT-ANTENNA	GEN12	99251	Cleared	337.31	12
10/27/2020	10/23/20-0		GARRETT ANDERSON - SPORTS OFFICIAL	VAR FOOTBALL 10/23/20	GEN10	98828	Cleared	145.00	10
10/27/2020	10/30/20-0		KIRK ROURKE - SPORTS OFFICIAL	HS FOOTBALL 10/30/20	GEN10	98830	Cleared	123.00	10
12/7/2020	TICKET 09/03/20-0		GREEN HILLS FRESH MEATS	FFA ITEMS - 09/03/20	GEN12	99179	Cleared	72.43	12
12/17/2020	DEC 2020-0	21-1050-0517	ST MICHAEL THE ARCHANGEL CATHOLIC	HS WRESTLING TOURN 12/19/20	GEN12	99443	Cleared	300.00	12

TOTAL NUMBER OF INVOICES:	694	GRAND TOTAL :	1,721,995.21
---------------------------	------------	---------------	---------------------