

PAID INVOICES REPORT (summary)

Period: From Jan To Mar Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
2/11/2021	FEB 2021-0	21-1050-0602	DREW PASSLEY	REIM - MWA MEMBERSHIP	GEN02	99806	Cleared	100.00	2
3/26/2021	BASEBALL 03/29/21-0		BUCK FORTE - SPORTS OFFICIAL	BASEBALL 03/29/21	GEN03	100329	Paid	145.00	3
4/6/2021	MAR 2021-0		BUCK FORTE - SPORTS OFFICIAL	BASEBALL 04/05/21	GEN03	100364	Paid	145.00	3
3/11/2021	045-329688-0		TYLER TECHNOLOGIES, INC.	02/01/21 TO 01/31/22 TRAVERSA	GEN03	100135	Cleared	2,500.00	3
3/26/2021	BASEBALL 03/29/21-0		MATT SNARR - SPORTS OFFICIAL	BASEBALL 03/29/21	GEN03	100330	Cleared	145.00	3
1/11/2021	01/15/21-0		PAYTON MATTHEWS - SPORTS OFFICIAL	VAR BBALL 01/15/21	GEN01	99501	Cleared	145.00	1
2/17/2021	01/15/21-1		PAYTON MATTHEWS - SPORTS OFFICIAL	VAR BBALL 01/15/21	GEN01	99501	Cleared	(145.00)	2
1/29/2021	24297-0	21-1050-0565	VIKING ATHLETIC GOODS	MS WRESTLING	GEN01	99776	Cleared	89.85	1
1/29/2021	JAN 2021-0		WALMART	ALL BUILDINGS	GEN01	99756	Cleared	7,526.42	1
3/1/2021	FEB 2021-0		WALMART	ALL BUILDINGS	GEN02	100070	Cleared	736.72	2
3/26/2021	02/24/21 OM-0		WALMART	MAINTENANCE	GEN03	100334	Cleared	22.41	3
3/26/2021	PBS 03/02-0		WALMART	PBS SUPPLIES	GEN03	100334	Cleared	184.24	3
3/26/2021	HS ART 03/12-0		WALMART	HS ART & SUP	GEN03	100334	Cleared	212.50	3
3/26/2021	HE 03/12/21-0		WALMART	NURSE SUP	GEN03	100334	Cleared	25.40	3
3/26/2021	BB 03/12/21-0		WALMART	BBB SUPPLIES	GEN03	100334	Cleared	94.57	3
3/26/2021	EL 02/17/21-0		WALMART	ELEMENTARY	GEN03	100334	Cleared	17.40	3
3/26/2021	BB 02/19/21-0		WALMART	BBB SUPPLIES	GEN03	100334	Cleared	19.62	3
3/26/2021	BB 02/26/21-0		WALMART	BBB SUPPLIES	GEN03	100334	Cleared	64.49	3
3/26/2021	EL 03/03/21-0		WALMART	ELEMENTARY	GEN03	100334	Cleared	16.78	3
3/26/2021	EL 03/04/21-0		WALMART	ELEMENTARY	GEN03	100334	Cleared	216.80	3
3/26/2021	EL 03/09/21-0		WALMART	ELEMENTARY	GEN03	100334	Cleared	76.01	3
3/26/2021	VT 03/11/21-0		WALMART	VT SUPPLIES	GEN03	100334	Cleared	17.57	3
3/26/2021	VT 03/05/21-0		WALMART	VT CDA LAB SCHOOL	GEN03	100334	Cleared	20.99	3
3/26/2021	VT 02/17/21-0		WALMART	VT SKILLS USA	GEN03	100334	Cleared	39.42	3
3/26/2021	VT 03/01/21-0		WALMART	VT CDA LAB SCHOOL	GEN03	100334	Cleared	92.62	3
3/26/2021	VT 03/15/21-0		WALMART	VT CDA LAB SCHOOL	GEN03	100334	Cleared	36.89	3
3/26/2021	EL 02/16/21-0		WALMART	ELEMENTARY	GEN03	100334	Cleared	130.08	3
1/19/2021	01/19/21-0		DEREK LARK - SPORTS OFFICIAL	VAR WRESTLING 01/19/21	GEN01	99557	Cleared	204.00	1
3/29/2021	470496-0		CENTRAL PETROLEUM COMPANY	TRANS - OIL	GEN03	100344	Paid	409.50	3
1/13/2021	208126746071-0	21-4020-0042	SCHOOL SPECIALTY INC.	BRIGHT BEGINNINGS	GEN01	99550	Cleared	29.89	1

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3/11/2021	308103711092-0	21-4020-0628	SCHOOL SPECIALTY INC.	SPECIAL ED SUPPLIES	GEN03	100125	Cleared	105.48	3
3/11/2021	MAR 2021-0	21-1100-0639	SHANE THUDIUM	REIM - RED CROSS	GEN03	100126	Cleared	64.00	3
2/11/2021	7846-0	21-3000-0579	SKATETIME SCHOOL PROGRAMS OF INDY	MS STUD INCENTIVES	GEN02	99842	Cleared	1,341.00	2
1/13/2021	755943-0	21-4020-0476	PARENTS AS TEACHERS	L KITCHEN SUBSCRIPTION	GEN01	99545	Cleared	255.00	1
3/11/2021	INV5715-0	21-3000-0562	FITNESS FINDERS INC.	MS SUPPLIES	TODAY	100092	Paid	60.00	3
1/29/2021	JAN 2021-0		SUSIE OVERTON	REIM - STUDENT COAT	GEN01	99773	Cleared	34.99	1
1/13/2021	47528-0	21-1100-0522	4 SEASONS FUND RAISING	FFA FUNDRAISER	GEN01	99508	Cleared	58.25	1
1/25/2021	VEN-PAY-844		MG TRUST COMPANY	Payroll Dated : 01/25/21	PR-ACH	99746	Cleared	40.00	1
2/25/2021	VEN-PAY-887		MG TRUST COMPANY	Payroll Dated : 02/25/21	PR-ACH	100035	Cleared	40.00	2
3/25/2021	VEN-PAY-931		MG TRUST COMPANY	Payroll Dated : 03/25/21	PR-ACH	100323	Paid	40.00	3
1/13/2021	JAN 2021-0		TIM SPEICHINGER	TRAVEL	GEN01	99555	Cleared	70.00	1
2/11/2021	FEB 2021-0		TIM SPEICHINGER	TRAVEL	GEN02	99849	Cleared	70.00	2
3/11/2021	MAR 21-0		TIM SPEICHINGER	TRAVEL	GEN03	100134	Cleared	70.00	3
1/29/2021	01/11/21 TICKET-0	21-1050-0566	TOOEY`S	HS ATHLETICS - LETTERS	GEN01	99775	Cleared	293.75	1
1/13/2021	MO00031126-0		OPAA FOOD MANAGEMENT INC	DEC 2020 CAFETERIA	GEN01	99544	Cleared	20,165.81	1
2/11/2021	MO00031663-0	21-1050-0599	OPAA FOOD MANAGEMENT INC	ATHLETICS 01/29	GEN02	99834	Cleared	153.00	2
2/11/2021	MO00031653-0		OPAA FOOD MANAGEMENT INC	CAFETERIA MEALS - JAN 2021	GEN02	99834	Cleared	24,607.38	2
3/11/2021	MO00031126-1		OPAA FOOD MANAGEMENT INC	DEC 2020 CAFETERIA	GEN01	99544	Cleared	(20,165.81)	3
1/13/2021	MO00031126-2		OPAA FOOD MANAGEMENT INC	DEC 2020 CAFETERIA	GEN01	100076	Cleared	20,165.81	3
3/11/2021	MO00032142-0		OPAA FOOD MANAGEMENT INC	FEB 2021 CAFETERIA	GEN03	100120	Cleared	29,405.18	3
1/14/2021	JAN 2021-0	21-1100-0534	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN01	99543	Cleared	44.23	1
3/1/2021	FEB 21 TICKETS-0	21-1100-0612	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN02	100062	Cleared	45.09	2
3/11/2021	027-361984-0	21-1100-0670	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN03	100119	Cleared	27.72	3
3/1/2021	0178766-IN-0	21-1050-0610	OZARK DELIGHT CANDY CO.	HS FCCLA	GEN02	100063	Cleared	451.70	2
3/1/2021	02/10/21 TICKET-0		SUMMIT PIZZA, INC.	HS/VT PAR/TCHR CONFERENCES	GEN02	100067	Cleared	181.85	2
2/11/2021	4003694-0	21-1050-0600	PALEN MUSIC CENTER	HS SUPPLIES	GEN02	99835	Cleared	66.81	2
3/24/2021	3991309-0	21-1050-0672	PALEN MUSIC CENTER	HS - SERV ON ACOUSTIC GUITAR	GEN03	100308	Cleared	25.00	3
3/24/2021	3991308-0	21-1050-0672	PALEN MUSIC CENTER	HS - SERV ON ACOUSTIC GUITAR	GEN03	100308	Cleared	25.00	3
3/24/2021	3991307-0	21-1050-0672	PALEN MUSIC CENTER	HS - SERV ON ACOUSTIC GUITAR	GEN03	100308	Cleared	40.00	3

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3/24/2021	3991306-0	21-1050-0672	PALEN MUSIC CENTER	HS - SERV ON ACOUSTIC GUITAR	GEN03	100308	Cleared	25.00	3
1/6/2021	01/08/21-0		PAUL CORPENING - SPORTS OFFICIAL	VAR BBALL 01/08/21	GEN01	99497	Cleared	145.00	1
1/28/2021	01/29/21-0		PAUL CORPENING - SPORTS OFFICIAL	VAR BBALL 01/29/21	GEN01	99751	Cleared	145.00	1
1/25/2021	VEN-PAY-815		PEERS	Payroll Dated : 01/25/21	PAY009	99741	Cleared	16,889.50	1
2/25/2021	VEN-PAY-858		PEERS	Payroll Dated : 02/25/21	PAY010	100030	Cleared	17,031.38	2
3/25/2021	VEN-PAY-901		PEERS	Payroll Dated : 03/25/21	PAY011	100318	Paid	16,879.60	3
1/14/2021	152242-0		PEPSI COLA BOTTLING CO	MS VENDING	GEN01	99547	Cleared	106.50	1
1/14/2021	FROM NOV-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN01	99547	Cleared	0.60	1
2/11/2021	153309-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN02	99836	Cleared	67.75	2
2/11/2021	153311-0		PEPSI COLA BOTTLING CO	HS VENDING	GEN02	99836	Cleared	67.75	2
2/11/2021	153310-0		PEPSI COLA BOTTLING CO	CENTRAL OFFICE	GEN02	99836	Cleared	43.70	2
3/11/2021	154630-0		PEPSI COLA BOTTLING CO	CENTRAL OFFICE	GEN03	100121	Cleared	43.70	3
3/11/2021	154632-0		PEPSI COLA BOTTLING CO	MS VENDING	GEN03	100121	Cleared	88.50	3
2/11/2021	153078-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN02	99836	Cleared	40.00	2
3/11/2021	153983-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN03	100121	Cleared	105.00	3
3/11/2021	153984-0		PEPSI COLA BOTTLING CO	CENTRAL OFFICE	GEN03	100121	Cleared	18.00	3
3/11/2021	153985-0		PEPSI COLA BOTTLING CO	MS VENDING	GEN03	100121	Cleared	17.50	3
3/11/2021	154629-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN03	100121	Cleared	109.00	3
3/11/2021	154631-0		PEPSI COLA BOTTLING CO	HS VENDING	GEN03	100121	Cleared	135.00	3
2/11/2021	3312883664-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	GEN02	99837	Cleared	413.46	2
1/6/2021	JAN 2021-0	21-1050-0528	POSTMASTER - BROOKFIELD	HS ATHLETICS	GEN01	99494	Cleared	55.00	1
1/13/2021	JAN 2021 VT-0	21-1100-0519	POSTMASTER - BROOKFIELD	VT STAMPS	GEN01	99548	Cleared	226.00	1
1/29/2021	656256 RIGGEN-0		PREMIER EYECARE ASSOC	EYEGLASSES - DALLAS RIGGEN	GEN01	99770	Cleared	39.00	1
1/29/2021	656255 G RIGGEN-0		PREMIER EYECARE ASSOC	EYEGLASSES - GAGE RIGGEN	GEN01	99770	Cleared	54.00	1
3/1/2021	382173598A-0		PSAT/NMSQT	TESTING - HS	GEN02	100064	Cleared	357.00	2
1/25/2021	VEN-PAY-814		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 01/25/21	PAY009	99742	Cleared	120,823.10	1
2/25/2021	VEN-PAY-857		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 02/25/21	PAY010	100031	Cleared	119,484.50	2
3/25/2021	VEN-PAY-900		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 03/25/21	PAY011	100319	Paid	119,287.78	3
1/29/2021	13420352-0		QUILL CORPORATION	CO - TAX FORMS	GEN01	99771	Cleared	29.98	1
1/29/2021	13433472-0		QUILL CORPORATION	CO - TAX FORMS	GEN01	99771	Cleared	23.99	1

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1/14/2021	E054749-0		QUINN LUMBER	MAINTENANCE	GEN01	99549	Cleared	7.98	1
1/14/2021	E055705-0		QUINN LUMBER	MAINTENANCE	GEN01	99549	Cleared	70.72	1
1/14/2021	E055953-0		QUINN LUMBER	MAINTENANCE	GEN01	99549	Cleared	18.17	1
1/14/2021	E055872-0		QUINN LUMBER	MAINTENANCE	GEN01	99549	Cleared	38.50	1
2/11/2021	E056218-0		QUINN LUMBER	TECH - M ANDERSON	GEN02	99839	Cleared	171.89	2
2/11/2021	E056127-0		QUINN LUMBER	MAINTENANCE	GEN02	99838	Cleared	42.35	2
3/11/2021	E057905-0		QUINN LUMBER	MAINTENANCE	GEN03	100122	Cleared	5.77	3
3/11/2021	E057922-0		QUINN LUMBER	MAINTENANCE	GEN03	100122	Cleared	21.58	3
2/11/2021	E056193-0		QUINN LUMBER	MAINTENANCE	GEN02	99838	Cleared	12.26	2
2/11/2021	E056213-0		QUINN LUMBER	MAINTENANCE	GEN02	99838	Cleared	572.81	2
2/11/2021	EO56570-0		QUINN LUMBER	MAINTENANCE	GEN02	99838	Cleared	28.66	2
2/11/2021	EO57156-0		QUINN LUMBER	MAINTENANCE	GEN02	99838	Cleared	587.51	2
3/11/2021	E057356-0		QUINN LUMBER	MAINTENANCE	GEN03	100122	Cleared	33.57	3
3/11/2021	E057643-0		QUINN LUMBER	MAINTENANCE	GEN03	100122	Cleared	56.17	3
3/29/2021	0069524-IN-0	21-1050-0702	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	GEN03	100356	Paid	232.93	3
1/13/2021	0121-2000463-0		SOCKET	TELEPHONE	GEN01	99553	Cleared	532.06	1
2/11/2021	0221-2000461-0		SOCKET	TELEPHONE	GEN02	99844	Cleared	528.35	2
3/11/2021	0321-2000457-0		SOCKET	TELEPHONE	GEN03	100129	Cleared	532.06	3
3/11/2021	MAR 2021-0	21-1050-0651	RONNIE SHARP	REIM - MO BBALL COACHES ASSOC	GEN03	100123	Cleared	45.00	3
2/11/2021	85084159-0	21-1100-0571	SAFETY-KLEEN	AUTO SHOP	GEN02	99840	Cleared	180.41	2
1/21/2021	JAN 2021-0		MASA	K COLLINS - REG SPRING CONF	GEN01	99566	Cleared	260.00	1
1/14/2021	JAN 2021-0		MCCTA	CAREY SMITH - SP CONF - PD	GEN01	99538	Cleared	100.00	1
3/16/2021	MAR 2021-0		McDONALD`S	MS STUCO	GEN03	100136	Cleared	304.18	3
3/11/2021	MAR 2021-0		MELINDA WILBECK	SUPERVISION	GEN03	100110	Cleared	819.00	3
2/11/2021	122729-0	21-1050-0589	MENDENHALL`S FLORIST & NURSERY	ATHLETICS	GEN02	99826	Cleared	165.00	2
2/11/2021	122929-0	21-1050-0613	MENDENHALL`S FLORIST & NURSERY	ATHLETICS	GEN02	99826	Cleared	127.50	2
3/11/2021	123361-0		MENDENHALL`S FLORIST & NURSERY	CEN OFFICE - T HOOVER	GEN03	100111	Cleared	60.00	3
1/13/2021	C010106138-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN01	99539	Cleared	132.45	1
3/11/2021	C050046602-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN03	100113	Cleared	130.29	3

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3/11/2021	C010107129-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN03	100113	Cleared	31.74	3
3/11/2021	C010107216-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN03	100113	Cleared	51.56	3
3/11/2021	C010107267-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN03	100113	Cleared	69.56	3
3/11/2021	C010107305-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN03	100113	Cleared	95.78	3
2/11/2021	FEB 2021-GW-0	21-1050-0619	MIKE MCBROOM	GIRLS WRESTING - SECTIONALS - MEALS	GEN02	99829	Cleared	140.00	2
2/11/2021	FEB 2021-0	21-1050-0620	MIKE MCBROOM	TRAVEL - SUPERVISION	GEN02	99828	Cleared	586.31	2
2/22/2021	FEB 2021 - BW SEC-0	21-1050-0633	MIKE MCBROOM	MEAL MONEY - BOYS WRESTLING SECTIONALS	GEN02	100020	Cleared	360.00	2
1/29/2021	JAN 2021-0	21-1050-0593	MIKE MCBROOM	MEAL MONEY - G DIST WRESTLING	GEN01	99767	Cleared	360.00	1
3/11/2021	MAR 2021-0	21-1050-0653	MIKE MCBROOM	ST WREST REIM	GEN03	100114	Cleared	115.65	3
3/4/2021	ST WR MAR 2021-0	21-1050-0655	MIKE MCBROOM	MEALS - STATE WRESTLING	GEN03	100073	Cleared	885.00	3
3/29/2021	MARCH 2021-0	21-1050-0689	MIKE MCBROOM	REIM - TRXC TIMING LLC	GEN03	100354	Cleared	65.00	3
1/25/2021	VEN-PAY-813		MO DIRECTOR OF REVENUE	Payroll Dated : 01/25/21	EFTPS	99733	Cleared	10,751.00	1
2/25/2021	VEN-PAY-856		MO DIRECTOR OF REVENUE	Payroll Dated : 02/25/21	EFTPS	100022	Cleared	10,625.00	2
3/25/2021	VEN-PAY-899		MO DIRECTOR OF REVENUE	Payroll Dated : 03/25/21	EFTPS	100310	Cleared	10,678.00	3
1/29/2021	0340002-1	21-1050-0575	MO FCCLA	2021 REG - FCCLA L CONF	GEN01	99768	Cleared	145.00	1
3/11/2021	MAR 2021-0	21-1100-0649	MO FFA ASSOCIATION	FFA - REG FEE	GEN03	100115	Cleared	200.00	3
1/13/2021	42945-0		MO STAIRWAY LIFT CORP.	WHEELCHAIR LIFT REPAIR	GEN01	99541	Cleared	868.86	1
1/13/2021	42956-0		MO STAIRWAY LIFT CORP.	ANNUAL INSPECTION & MAINT	GEN01	99541	Cleared	700.00	1
2/11/2021	20-W03425-0	21-1050-0603	MSHSAA	MCBROOM - SUM ATH DIR WORKSHOP	GEN02	99831	Cleared	45.00	2
1/25/2021	VEN-PAY-838		MSTA TAX VANTAGE	Payroll Dated : 01/25/21	PR-ACH	99747	Cleared	175.00	1
2/25/2021	VEN-PAY-881		MSTA TAX VANTAGE	Payroll Dated : 02/25/21	PR-ACH	100036	Cleared	175.00	2
3/25/2021	VEN-PAY-925		MSTA TAX VANTAGE	Payroll Dated : 03/25/21	PR-ACH	100324	Paid	175.00	3
2/11/2021	0066604-0	21-1050-0564	NCM GRAPHICS	ENDEAVOR CARDS	GEN02	99832	Cleared	35.00	2
2/11/2021	0066657-0		NCM GRAPHICS	CO - ENVELOPES	GEN02	99832	Cleared	230.00	2
1/13/2021	12170676-0	21-4020-0430	NCS PEARSON INC.	SE SUPPLIES	GEN01	99542	Cleared	100.00	1
3/1/2021	13852475-0	21-4020-0616	NCS PEARSON INC.	SPEC SERVICES	GEN02	100061	Cleared	191.86	2
3/11/2021	13627920-0	21-4020-0611	NCS PEARSON INC.	ECSE SUP	GEN03	100117	Cleared	201.40	3
3/11/2021	13951855-0	21-1100-0671	NCS PEARSON INC.	CAREER CENTER	GEN03	100117	Cleared	303.40	3
1/25/2021	VEN-PAY-837		NEW YORK LIFE INS CORP	Payroll Dated : 01/25/21	PR-ACH	99748	Cleared	50.00	1

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2/25/2021	VEN-PAY-880		NEW YORK LIFE INS CORP	Payroll Dated : 02/25/21	PR-ACH	100037	Cleared	50.00	2
3/25/2021	VEN-PAY-924		NEW YORK LIFE INS CORP	Payroll Dated : 03/25/21	PR-ACH	100325	Cleared	50.00	3
2/11/2021	FEB 2021-0	21-1050-0618	NILE THUDIUM	TRAVEL - SUPERVISION	GEN02	99833	Cleared	520.15	2
2/11/2021	PAYMENT NO. 2-0		IRVINBILT CONSTRUCTION, INC.	PROP 2 BUILDING PROJECT	GEN02	99815	Cleared	107,381.35	2
2/11/2021	PAYMENT NO. 1-0		IRVINBILT CONSTRUCTION, INC.	PROP 2 BUILDING PROJECT	GEN02	99814	Cleared	58,095.35	2
3/11/2021	JOB # P-19192/PYMT 3		IRVINBILT CONSTRUCTION, INC.	PROP 2 CONST - PAYMENT #03	TODAY	100098	Cleared	79,796.20	3
1/19/2021	01/19/21-0		JASON LUEBBERT - SPORTS OFFICIAL	VAR WRESTLING 01/19/21	GEN01	99558	Cleared	213.00	1
1/21/2021	01/23/21-0		JASON LUEBBERT - SPORTS OFFICIAL	01/23/21 WREST TOURN	GEN01	99562	Cleared	350.00	1
1/6/2021	11/13/20-1		JOE TIMMONS - SPORTS OFFICIAL	MS BBALL 11/13/20	GEN11	98872	Cleared	(92.00)	1
1/21/2021	01/23/21-0		JOHN MAKINGS - SPORTS OFFICIAL	01/23/21 WREST TOURN	GEN01	99564	Cleared	350.00	1
2/11/2021	744712-0	21-1050-0556	JOSTENS INC.	GRADUATION SUPPLIES	GEN02	99816	Cleared	835.24	2
3/11/2021	25307681-0	21-1050-0530	JOSTENS INC.	GRAD SUPPLIES	GEN03	100102	Cleared	1,519.30	3
3/29/2021	363179877-0	21-3000-0557	JW PEPPER & SON INC.	MS SUPPLIES	GEN03	100349	Paid	119.99	3
3/29/2021	363197261-0	21-3000-0557	JW PEPPER & SON INC.	MS SUPPLIES	GEN03	100349	Paid	57.00	3
1/13/2021	DEC 2020-0		LINN CO. LEADER	DEC 2020 NOTICES	GEN01	99533	Cleared	338.40	1
2/11/2021	ACCT 10309-0		LINN CO. LEADER	1 YR SUBSCRIPTION - CENTRAL OFFICE	GEN02	99821	Cleared	98.95	2
3/11/2021	292710-0		LINN CO. LEADER	BIDS - 02/24/21	GEN03	100106	Cleared	36.00	3
1/14/2021	205555-0	21-1100-0533	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN01	99534	Cleared	27.31	1
3/11/2021	JAN 2021 TKTS-0	21-1100-0615	LINN CO. MACHINE & SUPPLY, INC.	VT TICKETS - JAN 2021	GEN03	100107	Cleared	127.33	3
1/25/2021	VEN-PAY-821		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 01/25/21	PAY009	99738	Cleared	1,294.00	1
2/25/2021	VEN-PAY-864		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 02/25/21	PAY010	100027	Cleared	1,294.00	2
3/25/2021	VEN-PAY-907		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 03/25/21	PAY011	100315	Cleared	1,294.00	3
2/10/2021	1114099366-0		FERRELLGAS	TRANS - PROPANE	GEN02	99809	Cleared	449.00	2
2/10/2021	1114446721-0		FERRELLGAS	TRANS - PROPANE	GEN02	99809	Cleared	449.18	2
2/10/2021	1114229851-0		FERRELLGAS	TRANS - PROPANE	GEN02	99809	Cleared	77.95	2
2/10/2021	FC-13977287-0		FERRELLGAS	TRANS - PROPANE	GEN02	99809	Cleared	0.66	2
1/13/2021	1113654569-0		FERRELLGAS	TRANS PROPANE	GEN01	99522	Cleared	471.63	1
1/13/2021	1113674076-0		FERRELLGAS	TRANS PROPANE	GEN01	99522	Cleared	179.60	1
3/11/2021	1114837947-0		FERRELLGAS	TRANS - PROPANE	TODAY	100090	Cleared	564.57	3
3/11/2021	1114690667-0		FERRELLGAS	MAINT - PROPANE	TODAY	100090	Cleared	224.86	3

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2/10/2021	9777794398-0		GRAINGER	MAINT - ROOFTOPS	GEN02	99810	Cleared	358.08	2
3/11/2021	9795751057-0		GRAINGER	MAINTENANCE	TODAY	100093	Cleared	59.54	3
1/25/2021	VEN-PAY-841		GUARDIAN INSURANCE	Payroll Dated : 01/25/21	PAY009	99739	Cleared	220.91	1
2/25/2021	VEN-PAY-884		GUARDIAN INSURANCE	Payroll Dated : 02/25/21	PAY010	100028	Cleared	220.95	2
3/25/2021	VEN-PAY-928		GUARDIAN INSURANCE	Payroll Dated : 03/25/21	PAY011	100316	Paid	220.95	3
3/11/2021	558598-0	21-4020-0605	HAWTHORNE EDUCATIONAL SERVICES	SPECIAL SERVICES	TODAY	100094	Cleared	245.00	3
2/11/2021	700449397-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN02	99812	Cleared	88.66	2
1/13/2021	604190008-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN01	99523	Cleared	3,084.00	1
1/13/2021	604177275-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN01	99523	Cleared	407.36	1
3/11/2021	700453385-0		HILLYARD - COLUMBIA	MAINTENANCE	TODAY	100095	Cleared	175.77	3
3/11/2021	604241592-0		HILLYARD - COLUMBIA	MAINTENANCE	TODAY	100095	Cleared	4,302.14	3
3/11/2021	604235555-0		HILLYARD - COLUMBIA	MAINTENANCE	TODAY	100095	Cleared	9,702.62	3
1/13/2021	AH531084-0		HOBART CORP	FOOD SERVICE SUP/MNT	GEN01	99524	Cleared	930.35	1
2/11/2021	165972-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN02	99813	Cleared	39.68	2
2/11/2021	166147-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN02	99813	Cleared	4.36	2
2/11/2021	166167-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN02	99813	Cleared	14.78	2
2/11/2021	166090-0		HOMETOWN HARDWARE	MAINTENANCE	GEN02	99813	Cleared	146.16	2
2/11/2021	165698-0		HOMETOWN HARDWARE	MAINTENANCE	GEN02	99813	Cleared	40.53	2
2/11/2021	165856-0		HOMETOWN HARDWARE	VT WELDING	GEN02	99813	Cleared	179.99	2
3/11/2021	166416-0		HOMETOWN HARDWARE	MAINTENANCE	TODAY	100096	Cleared	51.30	3
3/11/2021	166213-0		HOMETOWN HARDWARE	VT SUPPLIES	TODAY	100096	Cleared	11.78	3
3/11/2021	166310-0		HOMETOWN HARDWARE	MAINTENANCE	TODAY	100096	Cleared	21.56	3
1/13/2021	165511-0		HOMETOWN HARDWARE	MAINTENANCE	GEN01	99525	Cleared	9.56	1
1/13/2021	164967-0		HOMETOWN HARDWARE	MAINTENANCE	GEN01	99525	Cleared	12.98	1
1/13/2021	164812-0		HOMETOWN HARDWARE	MAINTENANCE	GEN01	99525	Cleared	26.81	1
3/11/2021	166680-0		HOMETOWN HARDWARE	MAINTENANCE	TODAY	100096	Cleared	5.99	3
3/11/2021	166592-0		HOMETOWN HARDWARE	AUTO SHOP - MATZEN	TODAY	100096	Cleared	77.20	3
3/11/2021	166469-0		HOMETOWN HARDWARE	MAINTENANCE	TODAY	100096	Cleared	35.44	3
1/13/2021	JAN 2021-0	21-1100-0518	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN01	99517	Cleared	1,650.34	1
2/10/2021	DEC 2020 TICKETS-0	21-1100-0572	CARQUEST AUTO PARTS, INC.	AUTO SHOP - DEC 2020 TICKETS	GEN02	99798	Cleared	748.40	2

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3/1/2021	VT CQ FEB 21-0	21-1100-0632	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN02	100046	Cleared	638.31	2
3/1/2021	383618-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN02	100045	Cleared	40.16	2
3/1/2021	383168-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN02	100045	Cleared	55.02	2
3/29/2021	384740-0		CARQUEST AUTO PARTS, INC.	TRANSPORATION	GEN03	100342	Paid	36.78	3
3/29/2021	384859-0		CARQUEST AUTO PARTS, INC.	TRANSPORATION	GEN03	100342	Paid	132.36	3
3/29/2021	385653-0		CARQUEST AUTO PARTS, INC.	TRANSPORATION	GEN03	100342	Paid	23.90	3
2/11/2021	7720852-0	21-0000-0606	CDW GOVERNMENT INC	CARES - TK ALL BLDGS	GEN02	99799	Cleared	11,128.38	2
2/11/2021	7723468-0	21-0000-0606	CDW GOVERNMENT INC	CARES TK - ALL BLDGS	GEN02	99799	Cleared	5,792.57	2
1/13/2021	5127812-0	21-3000-0489	CDW GOVERNMENT INC	TITLE 1 - MS	GEN01	99518	Cleared	60.20	1
1/29/2021	6328867-0	21-4020-0542	CDW GOVERNMENT INC	EC SUPPLIES	GEN01	99760	Cleared	921.18	1
1/29/2021	5844852-0	21-3000-0489	CDW GOVERNMENT INC	TITLE 1 TV'S - MS	GEN01	99760	Cleared	1,058.84	1
3/24/2021	9030831-0	21-1100-0667	CDW GOVERNMENT INC	CAREER CENTER - DELL DOCKING STATION	GEN03	100306	Paid	256.40	3
3/24/2021	9116177-0	21-1100-0663	CDW GOVERNMENT INC	CAREER CENTER - PERKINS	GEN03	100306	Paid	5,175.19	3
3/29/2021	9396876-0	21-0000-0691	CDW GOVERNMENT INC	TECHNOLOGY	GEN03	100343	Paid	469.40	3
3/24/2021	8975828-0	21-0000-0606	CDW GOVERNMENT INC	CARES - TECHNOLOGY	GEN03	100306	Paid	18,104.38	3
3/24/2021	9315986-0	21-0000-0682	CDW GOVERNMENT INC	TECHNOLOGY	GEN03	100306	Paid	491.66	3
3/11/2021	8314131-0	21-0000-0606	CDW GOVERNMENT INC	CARES TECH SUP	TODAY	100087	Cleared	2,000.95	3
3/11/2021	8382731-0	21-0000-0606	CDW GOVERNMENT INC	CARES TECH SUP	TODAY	100087	Cleared	569.56	3
3/24/2021	9330107-0	21-0000-0682	CDW GOVERNMENT INC	TECHNOLOGY	GEN03	100306	Paid	1,389.72	3
3/24/2021	9028990-0	21-1100-0666	CDW GOVERNMENT INC	CAREER CENTER-DELL DOCKING STATION	GEN03	100306	Paid	257.37	3
3/1/2021	8066803-0	21-0000-0606	CDW GOVERNMENT INC	TECH - NETWORK OVERHAUL	GEN02	100047	Cleared	1,814.32	2
3/1/2021	8141678-0	21-0000-0606	CDW GOVERNMENT INC	TECH - NETWORK OVERHAUL	GEN02	100047	Cleared	4,677.10	2
3/1/2021	8200273-0	21-0000-0606	CDW GOVERNMENT INC	TECH - NETWORK OVERHAUL	GEN02	100047	Cleared	10,019.73	2
3/1/2021	7914067-0	21-1050-0622	CDW GOVERNMENT INC	HS CHROMEBOOKS	GEN02	100047	Cleared	2,820.70	2
3/1/2021	8179132-0	21-0000-0466	CDW GOVERNMENT INC	TECHNOLOGY - CHROMEBOOKS	GEN02	100047	Cleared	12,654.12	2
3/1/2021	7566088-0	21-0000-0498	CDW GOVERNMENT INC	TECHNOLOGY VIZIO SMART TV'S	GEN02	100047	Cleared	1,016.46	2
1/29/2021	6400237-0	21-3000-0547	CDW GOVERNMENT INC	MS SUPPLIES	GEN01	99760	Cleared	513.50	1
2/10/2021	7661017-0	21-0000-0606	CDW GOVERNMENT INC	CARES - TECHNOLOGY	GEN02	99799	Cleared	7,743.23	2
2/10/2021	7468531-0	21-0000-0498	CDW GOVERNMENT INC	CARES TK & REG TK	GEN02	99799	Cleared	1,097.43	2
3/1/2021	7851422-0	21-0000-0606	CDW GOVERNMENT INC	TECH - NETWORK OVERHAUL	GEN02	100047	Cleared	18,608.07	2

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3/1/2021	7980286-0	21-0000-0606	CDW GOVERNMENT INC	TECH - NETWORK OVERHAUL	GEN02	100047	Cleared	11,796.98	2
3/9/2021	MARCH 2021-0		CHARITON CO. TREASURER	ELECTION COST - ESTIMATE	GEN03	100075	Cleared	50.00	3
4/6/2021	MAR 2021-0	21-1050-0732	CHILLICOTHE HIGH SCHOOL	JOE SHY RELAYS 04/09/21	GEN03	100365	Paid	130.00	3
2/17/2021	3307-0		CITY OF BROOKFIELD	VT WATER METER RESOLUTION	GEN02	99852	Cleared	12,565.41	2
2/10/2021	FEB 2021-0		CITY OF BROOKFIELD	MAINTENANCE	GEN02	99801	Cleared	7,727.65	2
3/11/2021	MAR 2021-0		CITY OF BROOKFIELD	WATER & SEWER	TODAY	100089	Cleared	4,040.06	3
4/6/2021	MAR 21-0	21-1050-0733	CLARK CO HIGH SCHOOL	HS TRACK 04/06/21	GEN03	100366	Paid	125.00	3
2/10/2021	18650107-0		COLUMBIA FREIGHTLINER SALES, INC.	TRANSPORTATION	GEN02	99802	Cleared	47.77	2
1/29/2021	JAN 2021-SANGOMA-		CARD SERVICES	SANGOMA TELEPHONE	GEN01	99755	Cleared	2,000.54	1
1/29/2021	JAN 2021 MO FBLA-0	21-1100-0506	CARD SERVICES	MO FBLA	GEN01	99755	Cleared	310.00	1
1/29/2021	JAN 2021 R BROOKE-		CARD SERVICES	MAINT-R BROOKE & ASSOC	GEN01	99755	Cleared	103.63	1
1/29/2021	JAN 2021 CH VAL-0		CARD SERVICES	CHAR VAL - INTERNET	GEN01	99755	Cleared	1,049.90	1
1/29/2021	JAN 21 - LOWES OM-		CARD SERVICES	WASHER FOR PRESCHOOL	GEN01	99755	Cleared	561.93	1
3/25/2021	HS ATHLETICS-0	21-1050-0656	CARD SERVICES	HS ATHLETICS	GEN03	100327	Cleared	2,156.70	3
3/25/2021	VT PO 662-0	21-1100-0662	CARD SERVICES	VT RED CROSS	GEN03	100327	Cleared	75.90	3
3/25/2021	B WREST SECT PO 63	21-1050-0634	CARD SERVICES	BOYS WRESTLING SECT - DRURY INN	GEN03	100327	Cleared	915.84	3
3/25/2021	CYBERLYNK - MAR 2		CARD SERVICES	CYBERLYNK - TEL	GEN03	100327	Cleared	89.99	3
3/25/2021	VT PO 635-0	21-1100-0635	CARD SERVICES	VT - CLOTHING SHOP	GEN03	100327	Cleared	81.25	3
3/25/2021	VT PO 659-0	21-1100-0659	CARD SERVICES	VT SCRUBBS & BEYOND	GEN03	100327	Cleared	78.68	3
3/25/2021	VT PO 661-0	21-1100-0661	CARD SERVICES	VT KUFEGYARD STORE	GEN03	100327	Cleared	78.00	3
3/25/2021	AM PRIME MAR 202		CARD SERVICES	MONTHLY AM PRIME	GEN03	100327	Cleared	12.99	3
3/25/2021	SANGOMA MAR 21-0		CARD SERVICES	TEL - SANGOMA	GEN03	100327	Cleared	2,037.52	3
3/25/2021	DRURY GW SEC-0	21-1050-0627	CARD SERVICES	DRURY INN-G WREST SECTIONALS	GEN03	100327	Cleared	407.04	3
3/25/2021	VT PO 645-0	21-1100-0645	CARD SERVICES	VT HEALTH OCC	GEN03	100327	Cleared	125.00	3
3/25/2021	VT PO 646-0	21-1100-0646	CARD SERVICES	VT FBLA	GEN03	100327	Cleared	435.00	3
3/25/2021	MS MATH CONTEST-		CARD SERVICES	MATHLEAGUE - MS MATH CONTEST	GEN03	100327	Cleared	64.00	3
3/25/2021	CV MAR 2021-0		CARD SERVICES	CV - INTERNET	GEN03	100327	Cleared	1,049.90	3
3/1/2021	DRURY - FEB 21-0	21-1050-0597	CARD SERVICES	DRURY INN - G DIST WRESTLING	GEN02	100044	Cleared	508.80	2
3/1/2021	MU CONF - TAYLOR		CARD SERVICES	PD L TAYLOR - WILBECK PD	GEN02	100044	Cleared	150.00	2

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3/1/2021	AM PRIME FEB 21-0		CARD SERVICES	PRIME - MONTHLY	GEN02	100044	Cleared	12.99	2
3/1/2021	CASEY`S FEB 21-0	21-3000-0631	CARD SERVICES	MS P/T CONFERENCES	GEN02	100044	Cleared	227.94	2
3/1/2021	MHCA-FEB 21-0	21-1100-0524	CARD SERVICES	VT MHCA	GEN02	100044	Cleared	40.00	2
3/1/2021	VT COUNCIL PROF-0	21-1100-0592	CARD SERVICES	VT ENG CDA	GEN02	100044	Cleared	425.00	2
3/1/2021	CYBERLYNK FEB 21		CARD SERVICES	TELEPHONE - CYBERLYNK	GEN02	100044	Cleared	89.99	2
3/1/2021	URSUS FEB 21-0	21-1100-0573	CARD SERVICES	VT - URSUS ENTERPRSES	GEN02	100044	Cleared	78.00	2
3/1/2021	MU CONF - KINDER		CARD SERVICES	PD - KINDER INTERFACE/CROY PD	GEN02	100044	Cleared	150.00	2
3/1/2021	MU ASS - FEB 21-0		CARD SERVICES	ELEM TESTING - MU ASSESSMENT	GEN02	100044	Cleared	364.70	2
1/29/2021	JAN 2021 SUPHOUSE2		CARD SERVICES	MAINT SUPPLYHOUSE.COM	GEN01	99755	Cleared	560.66	1
1/29/2021	JAN 2021 ATH TV`S-0	21-1050-0558	CARD SERVICES	WALMART-ATH TV'S-WRESTLING	GEN01	99755	Cleared	1,592.54	1
3/1/2021	EL WALMART-FEB-0	21-4020-0559	CARD SERVICES	ELEMENTARY - WALMART	GEN02	100044	Cleared	64.26	2
3/1/2021	SANGOMA-FEB 21-0		CARD SERVICES	TELEPHONE - SANGOMA	GEN02	100044	Cleared	2,037.52	2
3/1/2021	CO-FEB 21-0		CARD SERVICES	CO - OFFICE MAX TAX FORMS	GEN02	100044	Cleared	52.55	2
3/1/2021	CV - FEB 2021-0		CARD SERVICES	CV - INTERNET	GEN02	100044	Cleared	1,049.90	2
1/29/2021	JAN 2021 CYBERLYNK		CARD SERVICES	CYBERLYNK - TELEPHONE	GEN01	99755	Cleared	89.99	1
1/29/2021	JAN 21 CO-0		CARD SERVICES	CENTRAL OFFICE - TAX FORMS	GEN01	99755	Cleared	85.99	1
1/29/2021	JAN 2021 OM-0		CARD SERVICES	MAINT HUMIDIFIERS.COM	GEN01	99755	Cleared	754.94	1
1/29/2021	JAN 2021 OM SUPHOU		CARD SERVICES	MAINT SUPPLYHOUSE.COM	GEN01	99755	Cleared	488.52	1
1/29/2021	JAN 2021 SE SUP-0	21-4020-0549	CARD SERVICES	STOELTING SPEC ED SUPPLIES	GEN01	99755	Cleared	256.09	1
1/29/2021	JAN 2021 AM PRIME-		CARD SERVICES	AMAZON PRIME MONTHLY	GEN01	99755	Cleared	12.99	1
3/1/2021	6909034-0	21-0000-0630	DEMCO INC.	LIBRARY	GEN02	100048	Cleared	164.93	2
2/10/2021	FEB 2021-0		DEVOY-BAKER GROUP LLC 4	TREASURER'S BOND	GEN02	99804	Cleared	100.00	2
1/29/2021	JAN 2021 CL-0		AMEREN UE	CAUTION LIGHT	GEN01	99758	Cleared	12.89	1
1/29/2021	JAN 2021-0		AMEREN UE	ELECTRICITY	GEN01	99757	Cleared	5,970.72	1
3/1/2021	FEB 2021 CL-0		AMEREN UE	CAUTION LIGHT	GEN02	100041	Cleared	12.61	2
3/1/2021	FEB 2021-0		AMEREN UE	ELECTRICITY	GEN02	100040	Cleared	6,467.12	2
3/29/2021	MAR 2021-0		AMEREN UE	ELECTRICITY	GEN03	100337	Paid	6,239.45	3
3/29/2021	MAR 2021 CL-0		AMEREN UE	CAUTION LIGHT	GEN03	100338	Paid	12.62	3
1/28/2021	JAN 2021-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 01/05/21 TO 01/28/21	GEN01	99754	Cleared	5,062.03	1

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3/1/2021	FEB 2021-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 02/01/21 TO 02/24/21	GEN02	100038	Cleared	4,582.30	2
4/6/2021	MAR 2021-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 03/01/21 TO 03/31/21	GEN03	100363	Paid	6,583.96	3
1/6/2021	AD22808467-0	21-1100-0412	APPLE INC.	VT SUPPLIES	GEN01	99490	Cleared	118.00	1
1/6/2021	AD22837840-0	21-1100-0412	APPLE INC.	VT SUPPLIES	GEN01	99490	Cleared	179.00	1
1/6/2021	AD20522423-0	21-1100-0412	APPLE INC.	VT SUPPLIES	GEN01	99490	Cleared	417.95	1
1/6/2021	AD22986448-0	21-1100-0412	APPLE INC.	VT SUPPLIES	GEN01	99490	Cleared	335.00	1
1/22/2021	AD29961785-0	21-1100-0412	APPLE INC.	VO TECH - TECHNOLOGY	GEN01	99730	Cleared	1,149.00	1
1/22/2021	AE17178263-0	21-1100-0412	APPLE INC.	VO-TECH - TECHNOLOGY	GEN01	99730	Cleared	99.95	1
3/11/2021	AE32675391-0	21-4020-0623	APPLE INC.	CARES SE & ECSE TECH	TODAY	100080	Cleared	2,298.00	3
3/11/2021	AE33609901-0	21-0000-0681	APPLE INC.	TECH SUPPLIES	TODAY	100080	Cleared	69.90	3
3/29/2021	AE35176685-0	21-0000-0681	APPLE INC.	TECHNOLOGY	GEN03	100339	Paid	1,358.00	3
3/29/2021	AE36316768-0	21-4020-0703	APPLE INC.	ELEM SUPPLIES	GEN03	100339	Paid	198.00	3
3/29/2021	AE34501110-0	21-1100-0675	APPLE INC.	VT PERKINS	GEN03	100339	Paid	267.00	3
1/22/2021	AE16562293-0	21-1050-0540	APPLE INC.	HS TECH - GLOVER	GEN01	99732	Cleared	11,290.00	1
1/22/2021	AE15422131-0	21-1050-0540	APPLE INC.	HS TECH - GLOVER	GEN01	99732	Cleared	29.95	1
1/22/2021	AE15842964-0	21-1050-0540	APPLE INC.	HS TECH - GLOVER	GEN01	99732	Cleared	268.00	1
1/22/2021	AE16355177-0	21-1050-0540	APPLE INC.	HS TECH - GLOVER	GEN01	99732	Cleared	1,337.00	1
3/1/2021	AE26197067-0	21-4020-0623	APPLE INC.	SPECIAL ED	GEN02	100042	Cleared	198.00	2
3/11/2021	AE28814147-0	21-3000-0546	APPLE INC.	MS - TITLE 1 IPADS	TODAY	100080	Cleared	1,495.00	3
1/22/2021	AE15710977-0	21-3000-0546	APPLE INC.	TITLE 1 MS - TECHNOLOGY	GEN01	99730	Cleared	745.00	1
2/10/2021	AE23306038-0	21-1050-0540	APPLE INC.	HS GLOVER FOUNDATION	GEN02	99793	Cleared	299.00	2
2/10/2021	AE23366077-0	21-1050-0540	APPLE INC.	HS GLOVER FOUNDATION	GEN02	99793	Cleared	2,298.00	2
1/13/2021	AE14351094-0	21-0000-0500	APPLE INC.	TECHNOLOGY	GEN01	99512	Cleared	2,941.95	1
1/22/2021	AE15270721-0	21-3000-0546	APPLE INC.	TITLE 1 MS - TECHNOLOGY	GEN01	99730	Cleared	89.85	1
1/22/2021	AE14486154-0	21-3000-0546	APPLE INC.	TITLE 1 MS - TECHNOLOGY	GEN01	99730	Cleared	982.00	1
1/22/2021	AE16220192-0	21-4020-0535	APPLE INC.	ELEM - TECHNOLOGY	GEN01	99730	Cleared	1,074.00	1
1/22/2021	AE16700704-0	21-4020-0541	APPLE INC.	SPEC ED - TECHNOLOGY	GEN01	99730	Cleared	149.00	1
1/22/2021	AE15974110-0	21-4020-0541	APPLE INC.	SPEC ED - TECHNOLOGY	GEN01	99730	Cleared	1,340.00	1
1/22/2021	AE15282067-0	21-4020-0541	APPLE INC.	SPEC ED - TECHNOLOGY	GEN01	99730	Cleared	149.75	1
1/22/2021	AE15270720-0	21-4020-0535	APPLE INC.	ELEM - TECHNOLOGY	GEN01	99730	Cleared	179.70	1

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1/22/2021	AE14269116-0	21-3000-0488	APPLE INC.	TITLE 1 MS - TECHNOLOGY	GEN01	99730	Cleared	1,448.00	1
1/13/2021	0038498-0		ACI/BOLAND, INC.	PROP 2 BUILDING PROJ	GEN01	99509	Cleared	18,237.06	1
2/10/2021	0038550-0		ACI/BOLAND, INC.	PROP 2 BUILDING PROJ - ARCHITECT	GEN02	99790	Cleared	6,289.08	2
3/11/2021	0038557-0		ACI/BOLAND, INC.	BUILDING PROJ - PROP 2	TODAY	100077	Cleared	9,283.18	3
2/10/2021	01/29/21 TICKET-0		ACME TERMITE & PEST CONTROL	BIG SPRAY - JAN 2021	GEN02	99791	Cleared	700.00	2
3/11/2021	MAR 2021-0		ACME TERMITE & PEST CONTROL	MAINTENANCE	TODAY	100078	Cleared	75.00	3
3/29/2021	03/27/21 INV-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN03	100336	Paid	95.00	3
1/25/2021	VEN-PAY-842		AFLAC	Payroll Dated : 01/25/21	PAY009	99736	Cleared	201.16	1
1/25/2021	VEN-PAY-843		AFLAC	Payroll Dated : 01/25/21	PAY009	99736	Cleared	79.95	1
2/25/2021	VEN-PAY-885		AFLAC	Payroll Dated : 02/25/21	PAY010	100025	Cleared	201.16	2
2/25/2021	VEN-PAY-886		AFLAC	Payroll Dated : 02/25/21	PAY010	100025	Cleared	79.95	2
3/25/2021	VEN-PAY-929		AFLAC	Payroll Dated : 03/25/21	PAY011	100313	Paid	201.16	3
3/25/2021	VEN-PAY-930		AFLAC	Payroll Dated : 03/25/21	PAY011	100313	Paid	79.95	3
1/29/2021	JAN 2021-0		AT&T	TELEPHONE	GEN01	99759	Cleared	306.68	1
2/11/2021	FEB 2021-0		AT&T MOBILITY	TELEPHONE	GEN02	99794	Cleared	425.11	2
1/13/2021	JAN 2021-0		AT&T MOBILITY	TELEPHONE	GEN01	99514	Cleared	81.33	1
3/11/2021	MAR 2021-0		AT&T MOBILITY	TELEPHONE	TODAY	100081	Cleared	82.01	3
1/25/2021	VEN-PAY-816		PREFERRED BANK	Payroll Dated : 01/25/21	EFTPS	99734	Cleared	25,675.31	1
1/25/2021	VEN-PAY-817		PREFERRED BANK	Payroll Dated : 01/25/21	EFTPS	99734	Cleared	12,946.40	1
1/25/2021	VEN-PAY-818		PREFERRED BANK	Payroll Dated : 01/25/21	EFTPS	99734	Cleared	3,027.82	1
1/25/2021	VEN-PAY-819		PREFERRED BANK	Payroll Dated : 01/25/21	EFTPS	99734	Cleared	9,771.12	1
2/25/2021	VEN-PAY-859		PREFERRED BANK	Payroll Dated : 02/25/21	EFTPS	100023	Cleared	25,518.21	2
2/25/2021	VEN-PAY-860		PREFERRED BANK	Payroll Dated : 02/25/21	EFTPS	100023	Cleared	13,265.28	2
2/25/2021	VEN-PAY-861		PREFERRED BANK	Payroll Dated : 02/25/21	EFTPS	100023	Cleared	3,102.44	2
2/25/2021	VEN-PAY-862		PREFERRED BANK	Payroll Dated : 02/25/21	EFTPS	100023	Cleared	9,637.22	2
3/25/2021	VEN-PAY-902		PREFERRED BANK	Payroll Dated : 03/25/21	EFTPS	100311	Cleared	25,646.98	3
3/25/2021	VEN-PAY-903		PREFERRED BANK	Payroll Dated : 03/25/21	EFTPS	100311	Cleared	13,959.70	3
3/25/2021	VEN-PAY-904		PREFERRED BANK	Payroll Dated : 03/25/21	EFTPS	100311	Cleared	3,264.76	3
3/25/2021	VEN-PAY-905		PREFERRED BANK	Payroll Dated : 03/25/21	EFTPS	100311	Cleared	9,617.54	3

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3/24/2021	MAR 2021-0		REBECCA STEPHENS	REIM - CASEY'S BD MEETING PIZZA	GEN03	100309	Cleared	44.21	3
2/10/2021	0591-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINT - BUS BARN	GEN02	99795	Cleared	312.40	2
3/11/2021	0596-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	TODAY	100082	Cleared	390.40	3
3/11/2021	MAR 2021-0		BROOKFIELD AREA GROWTH PARTNERSHIP	2021 ANNUAL INVESTMENT	TODAY	100083	Cleared	5,000.00	3
1/25/2021	VEN-PAY-839		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 01/25/21	PR-ACH	99745	Cleared	1,905.84	1
1/25/2021	VEN-PAY-840		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 01/25/21	PR-ACH	99745	Cleared	100.00	1
2/25/2021	VEN-PAY-882		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 02/25/21	PR-ACH	100034	Cleared	1,905.84	2
2/25/2021	VEN-PAY-883		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 02/25/21	PR-ACH	100034	Cleared	100.00	2
3/25/2021	VEN-PAY-926		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 03/25/21	PR-ACH	100322	Paid	1,905.84	3
3/25/2021	VEN-PAY-927		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 03/25/21	PR-ACH	100322	Paid	100.00	3
2/10/2021	98570-0		BROOKFIELD TIRE, INC.	TRANS - BATTERIES	GEN02	99796	Cleared	274.00	2
2/10/2021	98600-0		BROOKFIELD TIRE, INC.	TRANS - BATTERIES	GEN02	99796	Cleared	274.00	2
3/1/2021	98778-0		BROOKFIELD TIRE, INC.	TRANS - TIRES	GEN02	100043	Cleared	1,724.32	2
3/11/2021	98784-0	21-1100-0668	BROOKFIELD TIRE, INC.	AUTO SHOP	TODAY	100084	Cleared	13.00	3
2/10/2021	IN132820-0		BUS PARTS WAREHOUSE	TRANSPORTATION	GEN02	99797	Cleared	63.27	2
3/11/2021	IN133283-0		BUS PARTS WAREHOUSE	TRANSPORTATION	TODAY	100086	Cleared	406.40	3
3/11/2021	IN133394-0		BUS PARTS WAREHOUSE	TRANSPORTATION	TODAY	100086	Cleared	194.50	3
1/11/2021	01/15/21-0		MILTON MCHENRY - SPORTS OFFICIAL	VAR BBALL 01/15/21	GEN01	99500	Cleared	145.00	1
2/17/2021	01/15/21-2		MILTON MCHENRY - SPORTS OFFICIAL	VAR BBALL 01/15/21	GEN01	99500	Cleared	(145.00)	2
1/13/2021	16391-0		K12 ITC, INC.	TECHNOLOGY	GEN01	99529	Cleared	12,294.36	1
2/11/2021	16494-0		K12 ITC, INC.	TECHNOLOGY	GEN02	99817	Cleared	12,294.36	2
3/11/2021	16604-0		K12 ITC, INC.	TECHNOLOGY	GEN03	100103	Cleared	12,294.36	3
2/11/2021	EAU 4115 B COLLINS-		DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT - B COLLINS	GEN02	99805	Cleared	242.18	2
3/29/2021	04-84652-0-00-0		MO DIVISION OF EMPLOYMENT SECURITY	BAL DUE ACCT 04-84652-0-00	GEN03	100355	Paid	10.03	3
3/29/2021	942139-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN03	100335	Cleared	511.56	3
3/29/2021	942160-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN03	100335	Cleared	(14.60)	3
1/14/2021	47696-1-0	21-1100-0537	SEITZ FUNDRAISING	FFA FUNDRAISER	GEN01	99551	Cleared	463.00	1
1/13/2021	JAN 2021-0		BRANDON WALLACE	TUITION REIM - UCM	GEN01	99515	Cleared	1,022.23	1

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3/11/2021	W4673001BF-0		SCHOLASTIC BOOK FAIRS - 8	BOOK FAIR ID 4673001	GEN03	100124	Cleared	3,977.89	3
1/13/2021	JAN 2020-0		MO DIVISION OF FIRE SAFETY	EQUIP INSPECTIONS	GEN01	99540	Cleared	75.00	1
3/1/2021	790743-0	21-3000-0548	SHOW ME POSSIBILITIES, LLC	MS PE SHIRTS	GEN02	100066	Cleared	112.00	2
3/24/2021	MAR 2021-0		DAVID BLAKLEY	TRAVEL	GEN03	100307	Cleared	108.10	3
3/29/2021	0821739-IN-0	21-0000-0582	SCHOOL NURSE SUPPLY, INC.	CARES HEALTH SUPPLIES	GEN03	100358	Paid	3,025.00	3
3/11/2021	19-20 INV-0	21-4020-0629	KEITHLY PHOTOGRAPHY	TCHR/STAFF YRBOOKS 19-20	GEN03	100104	Cleared	125.00	3
3/11/2021	20-21 INV-0	21-4020-0629	KEITHLY PHOTOGRAPHY	TCHR/STAFF YRBOOKS 20-21	GEN03	100104	Cleared	125.00	3
1/13/2021	9063910-0	21-1100-0526	THE LAMPO GROUP, LLC	VT FACS TEXT	GEN01	99554	Cleared	329.89	1
1/13/2021	DEC 2020-0	21-4020-0539	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN01	99532	Cleared	786.62	1
2/11/2021	JAN 2021-0	21-4020-0585	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN02	99819	Cleared	656.75	2
3/1/2021	JAN/FEB 2021-0	21-4020-0644	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN02	100055	Cleared	1,127.76	2
1/13/2021	JAN 2021-0	21-1100-0515	JESSICA DOBRZENSKI	FFA REIM - SHOP & GREENHOUSE	GEN01	99527	Cleared	472.59	1
3/1/2021	FEB 2021-0	21-1100-0625	JESSICA DOBRZENSKI	FFA SUP REIM	GEN02	100053	Cleared	559.20	2
1/13/2021	1878-0	21-1050-0362	CITY SIGN DESIGN, LLC	HS STUCO	GEN01	99519	Cleared	50.00	1
1/6/2021	01/08/21-0		BRENT BRADLEY - SPORTS OFFICIAL	VAR BBALL 01/08/21	GEN01	99495	Cleared	145.00	1
2/17/2021	11/17/20-2		BRENT BRADLEY - SPORTS OFFICIAL	MS BBALL 11/17/20	GEN11	98877	Cleared	(110.00)	2
1/28/2021	01/29/21-0		BRENT BRADLEY - SPORTS OFFICIAL	VAR BBALL 01/29/21	GEN01	99750	Cleared	145.00	1
3/11/2021	9435027-0		SYDENSTRICKER FARM & LAWN INC	MAINTENANCE - JD TRACTOR	GEN03	100131	Cleared	517.73	3
3/1/2021	1489780-0	21-1050-0621	WALSWORTH PUBLISHING CO	YEARBOOK	GEN02	100071	Cleared	8,974.09	2
3/29/2021	REG-0010716750-0	21-1050-0711	UCA/UDA	HS CHEER CAMP	GEN03	100361	Paid	1,689.00	3
2/11/2021	SW INVOICE 01/28/	21-1100-0586	SKILLSUSA INC.	MEMBERSHIP	GEN02	99843	Cleared	852.00	2
1/13/2021	8440293-0		KIMBALL MIDWEST	MAINTENANCE	GEN01	99531	Cleared	400.70	1
1/13/2021	118883-0	21-1100-0525	HUMMERT INTERNATIONAL	FFA ITEMS	GEN01	99526	Cleared	579.81	1
1/13/2021	119357-0	21-1100-0525	HUMMERT INTERNATIONAL	FFA ITEMS	GEN01	99526	Cleared	153.30	1
3/11/2021	123728-0	21-1100-0680	HUMMERT INTERNATIONAL	FFA ITEMS	TODAY	100097	Cleared	95.60	3
1/12/2021	748373336556-0	21-1100-0452	AMAZON	VT SUPPLIES	GEN01	99504	Cleared	96.94	1
1/12/2021	459393949954-0	21-1050-0458	AMAZON	HS SUPPLIES	GEN01	99504	Cleared	13.99	1
1/12/2021	445969773974-0	21-3000-0487	AMAZON	TITLE 1 MS - PORTS/TV MOUNTS	GEN01	99504	Cleared	115.88	1
1/12/2021	447899399574-0	21-3000-0487	AMAZON	TITLE 1 - MS HDMI CABLE	GEN01	99504	Cleared	41.98	1
1/12/2021	646797343385-0		AMAZON	ELEM SUP	GEN01	99504	Cleared	199.80	1

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1/12/2021	839898777994-0		AMAZON	EL SUPPLIES	GEN01	99504	Cleared	249.75	1
3/1/2021	968899857374-0	21-3000-0578	AMAZON	MS SUPPLIES	GEN02	100039	Cleared	192.89	2
3/1/2021	556465454988-0	21-1100-0594	AMAZON	VT CDA LAB	GEN02	100039	Cleared	39.98	2
3/1/2021	467945864594-0	21-4020-0581	AMAZON	EARLY CHILDHOOD	GEN02	100039	Cleared	71.96	2
3/1/2021	898863688773-0	21-1050-0580	AMAZON	HS GUIDANCE & HS OFFICE	GEN02	100039	Cleared	1,135.88	2
3/1/2021	468944948394-0	21-1100-0574	AMAZON	GRAPHIC ARTS	GEN02	100039	Cleared	12.99	2
3/1/2021	979436784989-0	21-4020-0614	AMAZON	ELEM SUPPLIES	GEN02	100039	Cleared	8.49	2
3/1/2021	887956557933-0	21-4020-0567	AMAZON	SE SUPPLIES	GEN02	100039	Cleared	29.99	2
3/1/2021	466756867688-0	21-1050-0568	AMAZON	HS SUPPLIES	GEN02	100039	Cleared	350.74	2
3/1/2021	545887959476-0	21-1050-0569	AMAZON	HS STUCO	GEN02	100039	Cleared	67.25	2
3/1/2021	454459553346-0	21-1050-0580	AMAZON	HS GUIDANCE	GEN02	100039	Cleared	529.00	2
3/1/2021	467384493347-0	21-1050-0591	AMAZON	HS SUPPLIES	GEN02	100039	Cleared	59.99	2
3/1/2021	949467847346-0	21-3000-0570	AMAZON	MS SUPPLIES	GEN02	100039	Cleared	16.99	2
3/1/2021	756879995846-0	21-3000-0555	AMAZON	MS SUP	GEN02	100039	Cleared	21.98	2
3/1/2021	433739738547-0		AMAZON	NURSE & CO SUP	GEN02	100039	Cleared	25.01	2
3/1/2021	457587665686-0	21-1050-0560	AMAZON	HS INSTRUC EQUIP	GEN02	100039	Cleared	51.98	2
3/1/2021	436364333666-0	21-1100-0561	AMAZON	GRAPHIC ARTS	GEN02	100039	Cleared	6.50	2
3/1/2021	444469845469-0	21-1100-0563	AMAZON	VT - WORKBENCH W/ CAST	GEN02	100039	Cleared	1,749.95	2
3/1/2021	465793687937-0	21-4020-0567	AMAZON	SPEC ED SUP	GEN02	100039	Cleared	8.99	2
2/10/2021	736679373836-0		AMAZON	CARES - ELEM	GEN02	99792	Cleared	53.98	2
2/10/2021	748445834687-0		AMAZON	CARES - ELEM	GEN02	99792	Cleared	19.98	2
2/10/2021	444639568369-0	21-4020-0536	AMAZON	ELEM SUPPLIES	GEN02	99792	Cleared	17.49	2
2/10/2021	459837663336-0	21-4020-0544	AMAZON	ELEMENTARY	GEN02	99792	Cleared	48.00	2
2/10/2021	469467333893-0		AMAZON	VT FV4 REFUND - ITEM NEVER CAME	GEN02	99792	Cleared	(1,849.95)	2
2/10/2021	943495335568-0	21-4020-0545	AMAZON	SE INSTRUC EQUIP	GEN02	99792	Cleared	59.99	2
2/10/2021	46934867689-0	21-1100-0523	AMAZON	GRAPHIC ARTS	GEN02	99792	Cleared	12.99	2
2/10/2021	763998345633-0	21-4020-0536	AMAZON	ELEM SUPPLIES	GEN02	99792	Cleared	123.90	2
2/10/2021	883587559867-0		AMAZON	MAINT - AIR PURIFIERS	GEN02	99792	Cleared	338.00	2
2/10/2021	434576476536-0	21-1050-0532	AMAZON	HS STUDENT PATHS	GEN02	99792	Cleared	39.90	2
2/10/2021	437675964476-0		AMAZON	CARES - EL	GEN02	99792	Cleared	347.98	2

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2/10/2021	456674343589-0	21-4020-0536	AMAZON	ELEM SUPPLIES	GEN02	99792	Cleared	19.98	2
2/10/2021	644874998465-0		AMAZON	STUDENT NEEDS - DOSS	GEN02	99792	Cleared	16.20	2
2/10/2021	455787373478-0	21-4020-0521	AMAZON	ELEM SUPPLIES	GEN02	99792	Cleared	48.95	2
2/10/2021	776969963797-0		AMAZON	MAINTENANCE	GEN02	99792	Cleared	445.35	2
2/10/2021	454538864375-0	21-4020-0512	AMAZON	ELEM SUP - CREDIT	GEN02	99792	Cleared	(439.89)	2
2/10/2021	744546373497-0		AMAZON	BRACKETS - ALL BUILDINGS	GEN02	99792	Cleared	719.88	2
2/10/2021	443659569347-0	21-1100-0523	AMAZON	GRAPHIC ARTS	GEN02	99792	Cleared	25.98	2
2/10/2021	845997975883-0	21-4020-0512	AMAZON	ELEM SUP	GEN02	99792	Cleared	439.89	2
2/10/2021	448373395594-0		AMAZON	STUDENT NEEDS - DOSS	GEN02	99792	Cleared	146.47	2
2/10/2021	696755766874-0	21-1050-0514	AMAZON	HS ART CLUB	GEN02	99792	Cleared	10.00	2
2/10/2021	853454679843-0	21-1050-0472	AMAZON	HS SUPPLIES	GEN02	99792	Cleared	36.36	2
2/10/2021	433785639978-0		AMAZON	STUDENT NEEDS - DOSS	GEN02	99792	Cleared	208.93	2
2/10/2021	689859557895-0		AMAZON	STUDENT NEEDS - DOSS	GEN02	99792	Cleared	67.36	2
2/10/2021	448636497664-0	21-4020-0508	AMAZON	SE & ECSE SUP	GEN02	99792	Cleared	272.78	2
2/10/2021	464694389899-0	21-4020-0513	AMAZON	NURSE SUPPLIES	GEN02	99792	Cleared	27.99	2
2/10/2021	DOSS1-0		AMAZON	STUDENT NEEDS	GEN02	99792	Cleared	14.99	2
2/10/2021	568475875598-0	21-4020-0512	AMAZON	ELEM SUPPLIES	GEN02	99792	Cleared	178.03	2
2/10/2021	694489378838-0	21-4020-0509	AMAZON	ELEMENTARY	GEN02	99792	Cleared	341.93	2
2/10/2021	798979455973-0		AMAZON	STUDENT NEEDS - DOSS	GEN02	99792	Cleared	15.99	2
1/12/2021	968337453358-0	21-1050-0472	AMAZON	HS SUPPLIES	GEN01	99504	Cleared	22.91	1
1/12/2021	799877665899-0	21-1100-0485	AMAZON	VO AG SUPPLIES	GEN01	99504	Cleared	41.96	1
2/10/2021	446833689859-0	21-1050-0472	AMAZON	HS SUPPLIES	GEN02	99792	Cleared	18.09	2
2/10/2021	453965735785-0	21-1050-0472	AMAZON	HS SUPPLIES	GEN02	99792	Cleared	40.75	2
2/10/2021	463776889497-0	21-1050-0472	AMAZON	HS SUPPLIES	GEN02	99792	Cleared	23.50	2
2/10/2021	596343436375-0	21-1050-0472	AMAZON	HS SUPPLIES	GEN02	99792	Cleared	5.99	2
1/12/2021	463675858438-0		AMAZON	EL SUP - COLORED SHOE LACES	GEN01	99504	Cleared	92.72	1
1/12/2021	837997434444-0		AMAZON	CENTRAL OFFICE	GEN01	99504	Cleared	49.94	1
1/12/2021	938698844987-0		AMAZON	TK SUP - ALL BUILDINGS	GEN01	99504	Cleared	229.00	1
1/12/2021	449758345566-0		AMAZON	TK SUP - ALL BUILDINGS	GEN01	99504	Cleared	179.97	1
1/12/2021	458366768799-0	21-1050-0472	AMAZON	HS SUPPLIES	GEN01	99504	Cleared	45.48	1

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1/12/2021	747839688696-0	21-1050-0472	AMAZON	HS SUPPLIES	GEN01	99504	Cleared	194.79	1
2/10/2021	1349861-0	21-1050-0551	EASTBAY	HS ATHLETICS	GEN02	99807	Cleared	1,092.94	2
1/29/2021	524-0		SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN01	99772	Cleared	130.00	1
2/11/2021	527-0	21-4020-0601	SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN02	99841	Cleared	26.00	2
3/11/2021	531-0	21-4020-0650	SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN03	100127	Cleared	26.00	3
2/26/2021	ANTHEM-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INS	RET INS	100099	Cleared	22,721.84	2
1/25/2021	VEN-PAY-802		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	531.34	1
1/25/2021	VEN-PAY-803		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	21,784.94	1
1/28/2021	JAN 2021-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INS	GEN01	99749	Cleared	26,579.17	1
1/25/2021	VEN-PAY-804		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	9,209.85	1
1/25/2021	VEN-PAY-805		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	30,392.96	1
3/26/2021	MAR 2021-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INS	GEN03	100328	Cleared	22,721.84	3
3/25/2021	VEN-PAY-916		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	2,497.56	3
3/25/2021	VEN-PAY-917		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	3,339.93	3
3/25/2021	VEN-PAY-918		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	555.01	3
3/25/2021	VEN-PAY-919		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	1,023.60	3
3/25/2021	VEN-PAY-920		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	1,291.20	3
3/25/2021	VEN-PAY-921		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	602.56	3
3/25/2021	VEN-PAY-910		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	952.18	3
3/25/2021	VEN-PAY-911		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	795.64	3
3/25/2021	VEN-PAY-912		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	5,605.60	3
3/25/2021	VEN-PAY-913		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	1,120.68	3
3/25/2021	VEN-PAY-914		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	6,686.32	3
3/25/2021	VEN-PAY-915		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	(697.05)	3
3/25/2021	VEN-PAY-889		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	21,784.94	3
3/25/2021	VEN-PAY-890		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	9,209.85	3
3/25/2021	VEN-PAY-891		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	30,392.96	3
3/25/2021	VEN-PAY-892		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	2,532.76	3
3/25/2021	VEN-PAY-908		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	447.54	3
3/25/2021	VEN-PAY-909		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	3,855.81	3

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2/25/2021	VEN-PAY-874		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	555.01	2
2/25/2021	VEN-PAY-875		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	1,023.60	2
2/25/2021	VEN-PAY-876		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	1,291.20	2
2/25/2021	VEN-PAY-877		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	602.56	2
3/25/2021	VEN-PAY-888		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/21	PAY011	100314	Cleared	531.34	3
2/25/2021	VEN-PAY-868		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	795.64	2
2/25/2021	VEN-PAY-869		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	5,605.60	2
2/25/2021	VEN-PAY-870		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	1,120.68	2
2/25/2021	VEN-PAY-871		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	6,686.32	2
2/25/2021	VEN-PAY-872		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	2,081.30	2
2/25/2021	VEN-PAY-873		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	4,453.24	2
2/25/2021	VEN-PAY-847		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	9,209.85	2
2/25/2021	VEN-PAY-848		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	30,392.96	2
2/25/2021	VEN-PAY-849		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	2,532.76	2
2/25/2021	VEN-PAY-865		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	447.54	2
2/25/2021	VEN-PAY-866		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	3,855.81	2
2/25/2021	VEN-PAY-867		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	952.18	2
1/25/2021	VEN-PAY-831		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	555.01	1
1/25/2021	VEN-PAY-832		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	1,023.60	1
1/25/2021	VEN-PAY-833		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	1,291.20	1
1/25/2021	VEN-PAY-834		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	602.56	1
2/25/2021	VEN-PAY-845		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	531.34	2
2/25/2021	VEN-PAY-846		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/21	PAY010	100026	Cleared	21,784.94	2
1/25/2021	VEN-PAY-825		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	795.64	1
1/25/2021	VEN-PAY-826		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	5,605.60	1
1/25/2021	VEN-PAY-827		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	1,120.68	1
1/25/2021	VEN-PAY-828		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	6,686.32	1
1/25/2021	VEN-PAY-829		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	2,081.30	1
1/25/2021	VEN-PAY-830		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	4,453.24	1
1/25/2021	VEN-PAY-806		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	2,532.76	1

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1/25/2021	VEN-PAY-822		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	447.54	1
1/25/2021	VEN-PAY-823		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	3,855.81	1
1/25/2021	VEN-PAY-824		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/21	PAY009	99737	Cleared	952.18	1
2/11/2021	0722618-IN-0		MARC	MAINTENANCE	GEN02	99822	Cleared	1,400.00	2
2/2/2021	02/09/21-0		MILT MCHENRY - SPORTS OFFICIAL	VAR BBALL 02/09/21	GEN01	99785	Cleared	145.00	1
3/1/2021	FEB 2021-0		DREW WILKERSON	TUITION REIM - UCM	GEN02	100049	Cleared	1,345.08	2
1/29/2021	0970000168170-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN01	99778	Cleared	1,251.48	1
3/1/2021	0970000169146-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN02	100072	Cleared	1,251.48	2
3/29/2021	0970000170323-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN03	100362	Paid	1,680.65	3
1/29/2021	19900768-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM - MONHTLY	GEN01	99762	Cleared	502.20	1
3/1/2021	19923218-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN02	100052	Cleared	502.20	2
3/29/2021	19945201-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN03	100347	Paid	502.20	3
2/24/2021	FEB 2021-0		SOUTH SHELBY R-IV SCHOOL DISTRICT	SCHOLAR BOWL - MDDLE SCHOOL	GEN02	100021	Cleared	40.00	2
1/13/2021	21122.-0	21-3000-0470	ARCHERY ZONE	MS SUPPLIES	GEN01	99513	Cleared	324.00	1
2/26/2021	FEB 2021-0		UNUM	RETIREEES' LIFE INS	LIFE INS	100100	Cleared	92.40	2
1/25/2021	VEN-PAY-807		UNUM	Payroll Dated : 01/25/21	PAY009	99744	Cleared	6.90	1
1/25/2021	VEN-PAY-808		UNUM	Payroll Dated : 01/25/21	PAY009	99744	Cleared	1,025.21	1
1/25/2021	VEN-PAY-809		UNUM	Payroll Dated : 01/25/21	PAY009	99744	Cleared	745.20	1
1/25/2021	VEN-PAY-810		UNUM	Payroll Dated : 01/25/21	PAY009	99744	Cleared	184.00	1
1/28/2021	JAN 2021-0		UNUM	RETIREEES' LIFE INS	GEN01	99753	Cleared	168.30	1
3/25/2021	VEN-PAY-895		UNUM	Payroll Dated : 03/25/21	PAY011	100321	Paid	745.20	3
3/25/2021	VEN-PAY-896		UNUM	Payroll Dated : 03/25/21	PAY011	100321	Paid	184.00	3
3/26/2021	MAR 2021-0		UNUM	RETIREEES' LIFE INSURANCE	GEN03	100333	Paid	92.40	3
2/25/2021	VEN-PAY-850		UNUM	Payroll Dated : 02/25/21	PAY010	100033	Cleared	6.90	2
2/25/2021	VEN-PAY-851		UNUM	Payroll Dated : 02/25/21	PAY010	100033	Cleared	1,038.65	2
2/25/2021	VEN-PAY-852		UNUM	Payroll Dated : 02/25/21	PAY010	100033	Cleared	745.20	2
2/25/2021	VEN-PAY-853		UNUM	Payroll Dated : 02/25/21	PAY010	100033	Cleared	184.00	2
3/25/2021	VEN-PAY-893		UNUM	Payroll Dated : 03/25/21	PAY011	100321	Paid	6.90	3
3/25/2021	VEN-PAY-894		UNUM	Payroll Dated : 03/25/21	PAY011	100321	Paid	1,038.65	3
3/1/2021	FEB 2021-0	21-1100-0626	TONYA WASHAM	REIM - GRAPHIC ARTS	GEN02	100069	Cleared	87.54	2

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3/29/2021	04/08/21 TOURN-0	21-1050-0721	BOONVILLE HIGH SCHOOL	BOYS GOLF TOURN 04/08/21	GEN03	100341	Paid	180.00	3
1/21/2021	01/23/21-0		AARON HITCHCOCK - SPORTS OFFICIAL	01/23/21 WREST TOURN	GEN01	99560	Cleared	350.00	1
1/13/2021	12233-0		EDCOUNSEL, LLC	LEGAL WORK	GEN01	99520	Cleared	335.00	1
2/10/2021	12374-0		EDCOUNSEL, LLC	LEGAL WORK	GEN02	99808	Cleared	118.00	2
1/7/2021	JAN 2020-0		ROLANDO BARRY - SPORTS OFFICIAL	JV BBALL 01/08/21	GEN01	99499	Cleared	125.00	1
1/11/2021	01/15/21-0		ROLONDO BARRY - SPORTS OFFICIAL	VAR BBALL 01/15/21	GEN01	99502	Cleared	145.00	1
2/4/2021	02/11/21 VAR-0		ROLANDO BARRY - SPORTS OFFICIAL	VAR BBALL 02/11/21	GEN02	99789	Cleared	145.00	2
2/11/2021	INV8401206-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN02	99823	Cleared	196.48	2
2/11/2021	INV8406980-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN02	99823	Cleared	714.32	2
2/11/2021	INV8414571-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN02	99823	Cleared	41.00	2
1/29/2021	INV8358079-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN01	99764	Cleared	41.00	1
3/11/2021	INV8514159-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN03	100108	Cleared	41.00	3
3/11/2021	INV8501018-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN03	100108	Cleared	714.32	3
3/1/2021	INV8490333-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN02	100057	Cleared	97.52	2
3/29/2021	INV8556418-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN03	100351	Paid	888.89	3
2/11/2021	FEB 2021-0		KYLE COLLINS	TRAVEL	GEN02	99820	Cleared	162.61	2
3/11/2021	MAR 2021-0		KYLE COLLINS	TVL REIM	GEN03	100105	Cleared	34.06	3
1/29/2021	INV60009-0		TOMO	DRUG TESTING	GEN01	99774	Cleared	226.80	1
1/29/2021	INV60043-0		TOMO	DRUG TESTING	GEN01	99774	Cleared	339.50	1
2/11/2021	INV60825-0		TOMO	DRUG TESTING	GEN02	99850	Cleared	51.00	2
2/11/2021	227479132-0	21-1050-0588	SPORTSENGINE	HS ATHLETICS	GEN02	99845	Cleared	145.68	2
1/13/2021	87337250-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN01	99528	Cleared	96.26	1
3/11/2021	87515845-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN03	100101	Cleared	266.00	3
1/25/2021	VEN-PAY-835		UNUM LIFE INSURANCE	Payroll Dated : 01/25/21	PAY009	99743	Cleared	1,776.61	1
2/25/2021	VEN-PAY-878		UNUM LIFE INSURANCE	Payroll Dated : 02/25/21	PAY010	100032	Cleared	1,776.61	2
3/25/2021	VEN-PAY-922		UNUM LIFE INSURANCE	Payroll Dated : 03/25/21	PAY011	100320	Paid	1,776.61	3
3/11/2021	25894G-0		BROOKFIELD TRACTOR	MAINTENANCE - FERRIS	TODAY	100085	Cleared	92.12	3
3/11/2021	R25920G-0		BROOKFIELD TRACTOR	MAINTENANCE - FERRIS	TODAY	100085	Cleared	56.13	3
3/11/2021	25954G-0		BROOKFIELD TRACTOR	MAINTENANCE - FERRIS	TODAY	100085	Cleared	31.43	3

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1/29/2021	608776319-0		LINGO	TELEPHONE	GEN01	99763	Cleared	5.84	1
3/1/2021	608779768-0		LINGO	TELEPHONE	GEN02	100056	Cleared	40.69	2
2/11/2021	440-0	21-4020-0584	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN02	99848	Cleared	170.20	2
3/1/2021	457-0	21-4020-0642	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERPAY	GEN02	100068	Cleared	632.70	2
2/17/2021	DEC-1		ABBY HERROLD - SPORTS OFFICIAL	JV BBALL ON 01/02/21	GEN12	99434	Cleared	(119.00)	2
1/21/2021	01/23/21-0		DENNIS TODD - SPORTS OFFICIAL	01/23/21 WREST TOURN	GEN01	99561	Cleared	350.00	1
1/29/2021	01/23/21-1		DENNIS TODD - SPORTS OFFICIAL	01/23/21 WREST TOURN	GEN01	99561	Cleared	(350.00)	1
1/29/2021	01/23/21 replacement-0		DENNIS TODD - SPORTS OFFICIAL	VAR WRESTLING 01/23/21 REPLACEMENT	GEN01	99761	Paid	350.00	1
1/6/2021	11/19/20-1		KYLE LEWIS - SPORTS OFFICIAL	MS WRESTLING 11/19/20	GEN11	98942	Cleared	(200.00)	1
1/6/2021	01/12/21-0		JOHN DEFRIES - SPORTS OFFICIAL	VAR WRESTLING 01/12/21	GEN01	99496	Cleared	184.00	1
3/11/2021	00296129-0	21-1100-0679	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	TODAY	100091	Cleared	152.95	3
1/22/2021	JAN 2021-0	21-0000-0040	PROJECT CONSTRUCT	B SENSENICH - REG VIRTUAL PROJ CONSTRUCT	GEN01	99731	Cleared	1,000.00	1
1/13/2021	22795445-0	21-1100-0280	MATHESON TRI-GAS, INC.	WELSING	GEN01	99537	Cleared	80.02	1
1/14/2021	51743105-0	21-1100-0550	MATHESON TRI-GAS, INC.	WELDING	GEN01	99537	Cleared	79.65	1
2/11/2021	51756343-0	21-1100-0595	MATHESON TRI-GAS, INC.	VT WELDING	GEN02	99825	Cleared	80.91	2
2/11/2021	22932769-0	21-1100-0280	MATHESON TRI-GAS, INC.	CARES - VT	GEN02	99825	Cleared	181.78	2
3/29/2021	51769498-0	21-1100-0652	MATHESON TRI-GAS, INC.	VT WELDING	GEN03	100352	Paid	73.26	3
3/29/2021	23117459-0	21-1100-0280	MATHESON TRI-GAS, INC.	VT WELDING	GEN03	100352	Paid	328.06	3
3/11/2021	MAR 2021-0		THE CALLAWAY BANK	LP 2019 - PRINC & INTEREST	GEN03	100133	Cleared	19,626.59	3
3/29/2021	28306378-0	21-4020-0694	SCHOLASTIC INC	ELEMENTARY	GEN03	100357	Paid	1,061.03	3
2/2/2021	02/11/21-0		CHAD CRUMP - SPORTS OFFICIAL	JV BBALL 02/11/21	GEN01	99781	Cleared	120.00	1
2/4/2021	02/11/21 VAR-0		CHAD CRUMP - SPORTS OFFICIAL	VAR BBALL 02/11/21	GEN02	99788	Cleared	25.00	2
1/21/2021	01/23/21-0		JUSTIN RACKERS - SPORTS OFFICIAL	01/23/21 WREST TOURN	GEN01	99565	Cleared	350.00	1
2/11/2021	ORDER #6189-0	21-4020-0510	THE THERAPLAY INSTITUTE	ELEMENTARY	GEN02	99847	Cleared	143.00	2
1/13/2021	148438-0	21-1100-0511	PARKS BROTHERS FARM INC.	FFA POINSETTAS	GEN01	99546	Cleared	1,268.80	1
1/13/2021	2823-0		2080 MEDIA INC.	TK - PIXELLOT	GEN01	99507	Cleared	2,500.00	1
1/19/2021	JAN 2021-0		SARAH DEASON	DEREK HUNT - CAF REFUND	GEN01	99559	Cleared	54.60	1
2/17/2021	02/09/21-1		CORNELIUS ROLAND - SPORTS OFFICIAL	VAR BBALL - 02/09/21	GEN01	99786	Cleared	(145.00)	2
2/2/2021	02/09/21-0		CORNELIUS ROLAND - SPORTS OFFICIAL	VAR BBALL - 02/09/21	GEN01	99786	Cleared	145.00	1

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3/25/2021	QUOTE # 1128647-0	21-1050-0648	CONCORD THEATRICALS	HS DRAMA/CHOIR	GEN03	100326	Paid	1,579.03	3
3/29/2021	MAR 2021-0	21-1050-0705	JULIA WEYDERT	CHOREOGRAPHY - COQUETTES	GEN03	100348	Paid	300.00	3
3/29/2021	W004454-0		AUTO PLAZA	TRANSPORTATION	GEN03	100340	Paid	354.25	3
1/22/2021	JAN 2021-0		JOSH MUNSTERMAN	CAFETERIA BALANCE - TROY MUNSTERMAN	GEN01	99729	Cleared	98.65	1
1/13/2021	2346-0	21-4020-0520	SHELBY CO. R-IV	SE COOP - TESTING	GEN01	99552	Cleared	414.71	1
3/1/2021	2352-0	21-4020-0638	SHELBY CO. R-IV	SE COOP - TESTING	GEN02	100065	Cleared	401.51	2
3/11/2021	JAN 21 INVOICES-0	21-4020-0669	SHELBY CO. R-IV	SE COOP - TESTING	GEN03	100128	Cleared	1,534.23	3
3/29/2021	FEB/MAR 2021-0	21-4020-0707	SHELBY CO. R-IV	SE COOP - TESTING	GEN03	100359	Paid	2,129.21	3
2/10/2021	FEB 2021-0	21-1050-0598	DANA DILL	MS TRAVEL - FOOTBALL	GEN02	99803	Cleared	143.42	2
1/13/2021	2101-7212-0		US OMNI	403B ADM	GEN01	99556	Cleared	6.00	1
2/11/2021	2102-7212-0		US OMNI	ADM - 403B	GEN02	99851	Cleared	3.00	2
3/1/2021	IN01509911-0		MIDLAND PAPER COMPANY	PAPER ORDER - FEB 2021	GEN02	100059	Cleared	8,042.86	2
3/1/2021	824908-0	21-0000-0608	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY - BOOKS	GEN02	100050	Cleared	1,060.26	2
1/25/2021	VEN-PAY-820		MDHE Collections	Payroll Dated : 01/25/21	PAY009	99740	Cleared	135.62	1
3/25/2021	VEN-PAY-906		MDHE Collections	Payroll Dated : 03/25/21	PAY011	100317	Paid	132.50	3
2/25/2021	VEN-PAY-863		MDHE Collections	Payroll Dated : 02/25/21	PAY010	100029	Cleared	135.62	2
1/6/2021	12/03/20 INV-0	21-1050-0507	BRIAN SHERROW	HS ATHLETICS - TESTING	GEN01	99492	Cleared	208.00	1
3/29/2021	S76503-0	21-1100-0688	SKILLSUSA MISSOURI	SKILLSUSA - K BURTON	GEN03	100360	Paid	30.00	3
3/29/2021	S76502-0	21-1100-0688	SKILLSUSA MISSOURI	REG - SKILLSUSA CONF	GEN03	100360	Paid	900.00	3
1/25/2021	VEN-PAY-811		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/25/21	HSA	99735	Cleared	3,612.80	1
1/25/2021	VEN-PAY-812		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/25/21	HSA	99735	Cleared	301.08	1
1/25/2021	VEN-PAY-836		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/25/21	HSA	99735	Cleared	3,129.87	1
2/25/2021	VEN-PAY-854		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 02/25/21	HSA	100024	Cleared	3,612.80	2
2/25/2021	VEN-PAY-855		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 02/25/21	HSA	100024	Cleared	301.08	2
2/25/2021	VEN-PAY-879		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 02/25/21	HSA	100024	Cleared	3,129.87	2
3/25/2021	VEN-PAY-897		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/25/21	HSA	100312	Cleared	3,612.80	3
3/25/2021	VEN-PAY-898		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/25/21	HSA	100312	Cleared	301.08	3

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3/25/2021	VEN-PAY-923		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/25/21	HSA	100312	Cleared	3,129.87	3
4/6/2021	MAR 2021-0		TOM BEAVER - SPORTS OFFICIAL	BASEBALL 04/05/21	GEN03	100367	Paid	145.00	3
3/29/2021	MARCH 2021-0		CONNIE RARDON	PD - TUITION REIMBURSEMENT 3 HOURS	GEN03	100346	Paid	413.00	3
2/11/2021	FEB 2021-0		MFA OIL COMPANY	TRANS/MAINT/VT-BT	GEN02	99827	Cleared	59.66	2
1/29/2021	JAN 2021-0		MFA OIL COMPANY	GASOLINE	GEN01	99766	Cleared	60.75	1
3/11/2021	MAR 2021-0		MFA OIL COMPANY	GASOLINE - TRANS/VT	GEN03	100112	Cleared	126.09	3
1/13/2021	13811293-0		BUTLER SUPPLY, INC.	MAINT - FLAG POLE	GEN01	99516	Cleared	86.85	1
3/11/2021	SI137893-0		NEGWER DOOR SYSTEMS	MAINTENANCE	GEN03	100118	Cleared	1,220.00	3
2/2/2021	02/11/21-0		JEFF ANDERSON - SPORTS OFFICIAL	VAR BBALL 02/12/21	GEN01	99782	Cleared	145.00	1
2/10/2021	4070291609-0		CINTAS	MAINTENANCE	GEN02	99800	Cleared	480.31	2
2/10/2021	4071530938-0		CINTAS	MAINTENANCE	GEN02	99800	Cleared	480.31	2
2/10/2021	4073104025-0		CINTAS	MAINTENANCE	GEN02	99800	Cleared	480.31	2
2/10/2021	4074176203-0		CINTAS	MAINTENANCE	GEN02	99800	Cleared	480.31	2
2/10/2021	4075464541-0		CINTAS	MAINTENANCE	GEN02	99800	Cleared	480.31	2
3/29/2021	4078097558-0		CINTAS	MAINTENANCE	GEN03	100345	Paid	480.31	3
3/11/2021	4076786008-0		CINTAS	MAINTENANCE	TODAY	100088	Cleared	480.31	3
3/29/2021	4079405921-0		CINTAS	MAINTENANCE	GEN03	100345	Paid	372.81	3
1/13/2021	NOV/DEC 2020-0	21-4020-0538	KELLY SADLER, PT	PHYSICAL THERAPY	GEN01	99530	Cleared	1,133.31	1
2/11/2021	JAN 2021-0	21-4020-0587	KELLY SADLER, PT	PHYSICAL THERAPY	GEN02	99818	Cleared	1,489.99	2
3/1/2021	FEB 2021-0	21-4020-0643	KELLY SADLER, PT	PHYSICAL THERAPY	GEN02	100054	Cleared	1,386.40	2
1/21/2021	01/23/21-0		JEFF MYERS - SPORTS OFFICIAL	01/23/21 WREST TOURN	GEN01	99563	Cleared	350.00	1
1/21/2021	01/23/21-0		ROBBY HANSON - SPORTS OFFICIAL	01/23/21 WREST TOURN	GEN01	99567	Cleared	350.00	1
3/11/2021	FEB 11, 2021 INV-0	21-1100-0637	MOBERLY AREA TECHNICAL CENTER	SKILLSUSA	GEN03	100116	Cleared	321.00	3
1/13/2021	29005365-0	21-0000-0164	AMERICAN RED CROSS	ADULT ED	GEN01	99511	Cleared	154.62	1
1/13/2021	JAN 2021-0	21-1050-0553	PLATTSBURG HIGH SCHOOL	B/G WRESTLING TOURN 01/16/21 & 01/18/21	GEN01	99506	Cleared	400.00	1
1/6/2021	JAN 2021-0	21-1050-0527	MARSHALL HIGH SCHOOL	HS WRESTLING TOURN	GEN01	99493	Cleared	200.00	1
1/13/2021	28449316-0		MARCO	COPIERS	GEN01	99536	Cleared	555.49	1
2/11/2021	28638533-0		MARCO	COPIERS	GEN02	99824	Cleared	575.49	2
3/11/2021	28828221-0		MARCO	COPIERS	GEN03	100109	Cleared	235.04	3

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1/12/2021	221-0	21-1050-0552	MO PRINTING LLC	HS G BBALL SHIRTS	GEN01	99505	Cleared	757.00	1
2/11/2021	227-0	21-4020-0596	MO PRINTING LLC	ELEM - SHIRTS	GEN02	99830	Cleared	442.00	2
1/29/2021	222-0	21-3000-0531	MO PRINTING LLC	MS STUCO SHIRTS	GEN01	99769	Cleared	332.00	1
3/1/2021	229-0	21-4020-0636	MO PRINTING LLC	ELEMENTARY SHIRTS	GEN02	100060	Cleared	692.00	2
1/13/2021	CC-1201234395-0		ALPHA MEDIA MOBERLY	ADV - BBALL GAMES	GEN01	99510	Cleared	124.00	1
3/11/2021	CC-1210235799-0		ALPHA MEDIA MOBERLY	KRES ADV 02/23 & 02/24	TODAY	100079	Cleared	85.00	3
1/29/2021	JAN 2021-0		MFA OIL COMPANY - 6682255	TRANS - DIESEL	GEN01	99765	Cleared	2,213.92	1
3/1/2021	01/27/21 TICKET-0		MFA OIL COMPANY - 6682255	DIESEL	GEN02	100058	Cleared	3,083.76	2
3/1/2021	01/11/21 TICKET-0		MFA OIL COMPANY - 6682255	TRANS - OIL	GEN02	100058	Cleared	139.69	2
3/29/2021	FEB DIESEL-0		MFA OIL COMPANY - 6682255	DIESEL	GEN03	100353	Paid	3,223.45	3
3/29/2021	02/18/21 DIESEL-0		MFA OIL COMPANY - 6682255	DIESEL	GEN03	100353	Paid	2,231.77	3
2/2/2021	02/09/21-0		BARRY LEWIS - SPORTS OFFICIAL	VAR BBALL 02/09/21	GEN01	99779	Cleared	145.00	1
2/2/2021	02/11/21-0		BARRY LEWIS - SPORTS OFFICIAL	JV BBALL 02/11/21	GEN01	99780	Cleared	120.00	1
2/4/2021	02/11/21 VAR-0		BARRY LEWIS - SPORTS OFFICIAL	VAR BBAL 02/11/21	GEN02	99787	Cleared	25.00	2
1/29/2021	SI-401810-0	21-4020-0543	VOIP SUPPLY, INC.	SE EQUIP - PHONE	GEN01	99777	Cleared	661.47	1
2/2/2021	02/11/21-0		JIM JEFFERIES - SPORTS OFFICIAL	VAR BBALL 02/12/21	GEN01	99783	Cleared	145.00	1
2/2/2021	02/12/21-0		KEVIN PATRICK - SPORTS OFFICIAL	VAR BBALL 02/12/21	GEN01	99784	Cleared	145.00	1
3/11/2021	INV470535-0	21-1100-0657	TEST OUT CORPORATION	TESTOUT SECURITY PRO - VT	GEN03	100132	Cleared	376.00	3
3/26/2021	BASEBALL 04/01/21-0		TIM RILEY - SPORTS OFFICIAL	BASEBALL 04/01/21	GEN03	100331	Paid	145.00	3
3/26/2021	BASEBALL 04/01/21-0		TONY LAIN - SPORTS OFFICIAL	BASEBALL 04/01/21	GEN03	100332	Paid	145.00	3
2/11/2021	9396644-0		SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS	GEN02	99846	Cleared	2,492.60	2
3/4/2021	9489774-0		SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS	GEN03	100074	Cleared	4,659.27	3
3/4/2021	9373284-0		SYMMETRY ENERGY SOLUTIONS LLC	CREDIT - NATURAL GAS	GEN03	100074	Cleared	(284.99)	3
3/11/2021	INV 02/22/21-0		SUPERIOR SCREENING SERVICES, INC.	MASKS - CARES SUP NURSE	GEN03	100130	Cleared	1,290.00	3
1/6/2021	11/13/20-2		RUSTY BEELER - SPORTS OFFICIAL	MS BBALL 11/13/20	GEN11	98875	Cleared	(127.00)	1
1/11/2021	01/14/21-0		RUSTY BEELER - SPORTS OFFICIAL	JV BBALL 01/14/21	GEN01	99503	Cleared	137.00	1
2/17/2021	01/14/21-1		RUSTY BEELER - SPORTS OFFICIAL	JV BBALL 01/14/21	GEN01	99503	Cleared	(137.00)	2
1/6/2021	11/17/20-1		ROY STEPHENS - SPORTS OFFICIAL	MS BBALL 11/17/20	GEN11	98880	Cleared	(110.00)	1
1/6/2021	01/08/21-0		ROY STEPHENS - SPORTS OFFICIAL	VAR BBALL 01/08/21	GEN01	99498	Cleared	145.00	1

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1/28/2021	01/29/21-0		ROY STEPHENS - SPORTS OFFICIAL	VAR BBALL 01/29/21	GEN01	99752	Cleared	145.00	1	
1/13/2021	26234-0		ELEVATOR SAFETY SERVICES, INC.	ANNUAL INSPECTIONS	GEN01	99521	Cleared	450.00	1	
2/17/2021	FEB 2021-0	21-1050-0590	SUSAN ALMOND	REIM - NCMC DUAL CREDIT FORMS	GEN02	99853	Cleared	49.49	2	
1/13/2021	433194578-0		MARCO TECHNOLOGIES LLC - ST LOUIS	COPIERS	GEN01	99535	Cleared	1,026.31	1	
3/29/2021	438002958-0		MARCO TECHNOLOGIES LLC - ST LOUIS	COPIERS	GEN03	100350	Paid	1,026.31	3	
2/10/2021	01/29/21 TICKET-0	21-1100-0607	GREEN HILLS FRESH MEATS	FFA ITEMS	GEN02	99811	Cleared	1,562.68	2	
3/1/2021	TICEKT 01/29/21-0	21-1100-0624	GREEN HILLS FRESH MEATS	FFA ITEMS	GEN02	100051	Cleared	780.72	2	
1/6/2021	JAN 2021-0	21-1050-0529	BENTON HIGH SCHOOL	G WRESTLING TOURN 12/22/20	GEN01	99491	Cleared	100.00	1	
TOTAL NUMBER OF INVOICES:		617				GRAND TOTAL :		1,829,085.68		