

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/8/2022	INV DATED 09/09/2	22-1100-0296	ADVANCE AUTO PARTS	MOTOLOGIC - 1 YR MEMBERSHIP	GEN09	102200	Cleared	(699.00)	4
5/4/2022	38551-1		PIONEER MATERIAL, INC.	MAINTENANCE	GEN01	103586	Cleared	(495.00)	5
4/5/2022	APRIL 2022-0		BONKERS	MARK TWAIN READERS AWARD	GEN04	104416	Cleared	89.94	4
4/5/2022	APRIL 2022-0		MARK TWAIN CAVE	3RD GR FIELD TRIP	GEN04	104417	Cleared	560.00	4
4/5/2022	03/30/22 INV-0		LJ HART & COMPANY	ADM - LP FOR 2 NEW BUSES 2 @ \$700	GEN04	104418	Cleared	1,400.00	4
4/6/2022	APRIL 2022-0		LOUISE TAYLOR	MEAL MONEY SC OLYMPIAD 11 @ 40.00	GEN04	104419	Cleared	440.00	4
4/7/2022	04/07/22-0		BILL HAGEDORN - SPORTS OFFICIAL	MS TRACK 04/07/22	TODAY	104420	Cleared	125.00	4
4/7/2022	22586490-0	22-1100-0702	4IMPRINT	VT SUPPLIES	GEN04	104421	Cleared	896.95	4
4/7/2022	03/31/22 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN04	104422	Cleared	95.00	4
4/7/2022	9007269210-0		ACUITY SPECIALTY PRODUCTS INC.	TRANSPORTATION	GEN04	104423	Cleared	620.10	4
4/7/2022	APRIL 2022-0		AT&T MOBILITY	TELEPHONE	GEN04	104424	Cleared	80.69	4
4/7/2022	8220486-0	22-1050-0561	BLICK ART MATERIALS	HS ART CLUB	GEN04	104425	Cleared	11.80	4
4/7/2022	8298726-0	22-1050-0561	BLICK ART MATERIALS	HS ART CLUB	GEN04	104425	Cleared	32.02	4
4/7/2022	APRIL 2022-0		BROOKFIELD AREA GROWTH PARTNERSHIP	ANNUAL INVESTMENT - PARTNER LEVEL	GEN04	104426	Cleared	5,000.00	4
4/7/2022	2422-7-0		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN04	104427	Cleared	21.00	4
4/7/2022	33022-8-0		BROOKFIELD TIRE, INC.	TRANS - TIRES	GEN04	104427	Cleared	1,826.00	4
4/7/2022	IN145266-0		BUS PARTS WAREHOUSE	TRANSPORTATION	GEN04	104428	Cleared	578.91	4
4/7/2022	14283403-0		BUTLER SUPPLY, INC.	BUILDING PROJ - SINKS	GEN04	104429	Cleared	8,669.48	4
4/7/2022	136500-1-0	22-1100-0700	CENTRICITY	SKILLSUSA ITEMS	GEN04	104430	Cleared	657.00	4
4/7/2022	4114219481-0		CINTAS	MAINTENANCE	GEN04	104431	Cleared	217.58	4
4/7/2022	4115595211-0		CINTAS	MAINTENANCE	GEN04	104431	Cleared	217.58	4
4/7/2022	APRIL 2022-0		CITY OF BROOKFIELD	WATER & SEWER	GEN04	104432	Cleared	3,116.47	4
4/7/2022	03/31/22 INV-0	22-1100-0752	CITY OF MARCELINE	ADULT ED - CERTIFICATION	GEN04	104433	Cleared	300.00	4
4/7/2022	APRIL 2022-0	22-1050-0763	EAST BUCHANAN HIGH SCHOOL	HS ENTRY FEE - TRACK	GEN04	104434	Paid	50.00	4
4/7/2022	1414322-0	22-1050-0006	EASTBAY	HS ATHLETICS	GEN04	104435	Cleared	636.50	4
4/7/2022	14833-0		EDCOUNSEL, LLC	LEGAL SERVICES	GEN04	104436	Cleared	377.00	4
4/7/2022	146-13683-0	22-1100-0736	EWELL EDUCATIONAL SERVICES INC	FFA ITEMS	GEN04	104437	Cleared	96.00	4
4/7/2022	146-13772-0	22-1100-0736	EWELL EDUCATIONAL SERVICES INC	FFA ITEMS	GEN04	104437	Cleared	20.00	4
4/7/2022	146-13975-0	22-1100-0736	EWELL EDUCATIONAL SERVICES INC	FFA ITEMS	GEN04	104437	Cleared	214.00	4

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/7/2022	146-13978-0	22-1100-0736	EWELL EDUCATIONAL SERVICES INC	FFA ITEMS	GEN04	104437	Cleared	120.00	4
4/7/2022	146-14008-0	22-1100-0736	EWELL EDUCATIONAL SERVICES INC	FFA ITEMS	GEN04	104437	Cleared	100.00	4
4/7/2022	146-14030-0	22-1100-0736	EWELL EDUCATIONAL SERVICES INC	FFA ITEMS	GEN04	104437	Cleared	40.00	4
4/7/2022	146-14134-0	22-1100-0736	EWELL EDUCATIONAL SERVICES INC	FFA/VT ITEMS	GEN04	104437	Cleared	222.00	4
4/7/2022	146-14139-0	22-1100-0736	EWELL EDUCATIONAL SERVICES INC	FFA ITEMS	GEN04	104437	Cleared	55.00	4
4/7/2022	MO0146-9381-0	22-1100-0736	EWELL EDUCATIONAL SERVICES INC	FFA ITEMS	GEN04	104437	Cleared	60.00	4
4/7/2022	SCAN SHEET #56836	22-1100-0736	EWELL EDUCATIONAL SERVICES INC	FFA ITEMS	GEN04	104437	Cleared	140.00	4
4/7/2022	436801F-0	22-0000-0626	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY	GEN04	104438	Cleared	163.46	4
4/7/2022	564268-0	22-4020-0692	HAWTHORNE EDUCATIONAL SERVICES	SE SUPPLIES	GEN04	104439	Cleared	108.10	4
4/7/2022	173486-0		HOMETOWN HARDWARE	VT MNT & REPAIR	GEN04	104440	Cleared	20.19	4
4/7/2022	173608-0		HOMETOWN HARDWARE	BUILDING PROJ - PROP 2	GEN04	104440	Cleared	34.41	4
4/7/2022	173716-0		HOMETOWN HARDWARE	BUILDING PROJ - PROP 2	GEN04	104440	Cleared	54.68	4
4/7/2022	173774-0		HOMETOWN HARDWARE	BUILDING PROJ - PROP 2	GEN04	104440	Cleared	45.54	4
4/7/2022	173822-0		HOMETOWN HARDWARE	WELDING	GEN04	104440	Cleared	90.22	4
4/7/2022	173844-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN04	104440	Cleared	5.34	4
4/7/2022	173897-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	104440	Cleared	53.10	4
4/7/2022	174023-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	104440	Cleared	15.38	4
4/7/2022	148841-0	22-1100-0560	HUMMERT INTERNATIONAL	FFA ITEMS	GEN04	104441	Cleared	298.30	4
4/7/2022	148842-0	22-1100-0560	HUMMERT INTERNATIONAL	FFA ITEMS	GEN04	104441	Cleared	317.30	4
4/7/2022	149816-0	22-1100-0748	HUMMERT INTERNATIONAL	FFA ITEMS	GEN04	104441	Cleared	154.52	4
4/7/2022	2002202CRN000015-0	22-1100-0735	J&P PARK ACQUISITIONS, INC.	CREDIT FFA ITEMS	GEN04	104442	Cleared	(49.87)	4
4/7/2022	C122059344-0	22-1100-0735	J&P PARK ACQUISITIONS, INC.	FFA ITEMS	GEN04	104442	Cleared	181.02	4
4/7/2022	C122096207-0	22-1100-0735	J&P PARK ACQUISITIONS, INC.	FFA ITEMS	GEN04	104442	Cleared	1,771.81	4
4/7/2022	22236716 04/20/21-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN04	104443	Cleared	286.00	4
4/7/2022	28087817-0	22-1050-0713	JOSTENS INC.	HS GRADUATION	GEN04	104444	Cleared	0.60	4
4/7/2022	28111408-0	22-1050-0713	JOSTENS INC.	HS GRADUATION	GEN04	104444	Cleared	501.72	4
4/7/2022	364023148-0	22-3000-0553	JW PEPPER & SON INC.	MS TEXT	GEN04	104445	Cleared	221.49	4
4/7/2022	364088206-0	22-1050-0649	JW PEPPER & SON INC.	HS SUPPLIES	GEN04	104445	Cleared	64.49	4
4/7/2022	FEB/MAR 2022 INV-0	22-4020-0739	KELLY SADLER, PT	PHYSICAL THERAPY	GEN04	104446	Cleared	3,236.58	4
4/7/2022	FEB/MAR 2022 INV-0	22-4020-0741	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN04	104447	Cleared	1,713.84	4

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/7/2022	APRIL 2022-0		KYLE COLLINS	TRAVEL - MIL/MEALS	GEN04	104448	Cleared	427.96	4
4/7/2022	APR 2022-0	22-4020-0696	LINN CO. 4-H COUNCIL	ELEM - CHICKS	GEN04	104449	Cleared	270.00	4
4/7/2022	211815-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN04	104450	Cleared	9.49	4
4/7/2022	MAR 2022 TICKETS-0	22-1100-0762	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN04	104451	Cleared	333.04	4
4/7/2022	32022-0	22-4020-0749	LISA TRAYNOR	VISION SERV - XIE	GEN04	104452	Cleared	1,137.50	4
4/7/2022	INV9813861-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN04	104453	Cleared	755.08	4
4/7/2022	INV9813862-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN04	104453	Cleared	43.16	4
4/7/2022	31331488-0		MARCO	COPIERS	GEN04	104454	Cleared	215.04	4
4/7/2022	0025311833-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN04	104455	Cleared	198.99	4
4/7/2022	0025331071-0	22-1100-0709	MATHESON TRI-GAS, INC.	WELDING	GEN04	104455	Cleared	770.00	4
4/7/2022	26089-0		MENDENHALL'S FLORIST & NURSERY	MAINT - CRABGRASS CONTROL	GEN04	104456	Cleared	1,567.50	4
4/7/2022	11-148-0		MEUHP, INC.	MEM DUES - 07/01/22 TO 06/30/23	GEN04	104457	Cleared	250.00	4
5/12/2022	11-148-1		MEUHP, INC.	MEM DUES - 07/01/22 TO 06/30/23	GEN04	104457	Cleared	(250.00)	5
4/7/2022	INV-03769-S2P9Z0-0		MSBA	2022-23 POLICY - FULL MAINT	GEN04	104458	Cleared	3,339.00	4
4/7/2022	INV-03853-G2Y9Z1-0		MSBA	PUBLIC PLACEMENT FUNDS	GEN04	104459	Cleared	598.38	4
4/7/2022	MDS260588-0	22-1100-0743	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN04	104460	Cleared	780.00	4
4/7/2022	17775600-0	22-1100-0705	NCS PEARSON INC.	TESTING - HS	GEN04	104461	Cleared	151.70	4
4/7/2022	17813253-0	22-0000-0714	NCS PEARSON INC.	TESTING/FORMS	GEN04	104462	Cleared	83.10	4
4/7/2022	APRIL 2022-0	22-1050-0760	NILE THUDIUM	SUPERVISION	GEN04	104463	Cleared	365.62	4
4/7/2022	APRIL 2022-0	22-1050-0726	NWMSU	HS TRACK ENTRY FEE	GEN04	104464	Cleared	300.00	4
4/7/2022	MAR 2022 TICKETS-0	22-1100-0757	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN04	104465	Cleared	39.59	4
4/7/2022	MO00039333-0	22-3000-0740	OPAA FOOD MANAGEMENT INC	MS PBS SLUSHIE MIX	GEN04	104466	Cleared	266.00	4
4/7/2022	MO00039334-0	22-1100-0732	OPAA FOOD MANAGEMENT INC	FFA ITEMS	GEN04	104466	Cleared	120.00	4
4/7/2022	MO00039367-0		OPAA FOOD MANAGEMENT INC	CAFETERIA MEALS - MAR 2022	GEN04	104466	Cleared	41,638.92	4
4/7/2022	MAR 2022 INVOICES-		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN04	104467	Cleared	926.20	4
4/7/2022	INV827190-0		PIONEER MANUFACTURING COMPANY	BUILDING PROJ - PROP 2	GEN04	104468	Cleared	680.90	4
4/7/2022	INV830399-0		PIONEER MANUFACTURING COMPANY	BUILDING PROJ - PROP 2	GEN04	104468	Cleared	550.95	4
4/7/2022	INV831360-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN04	104468	Cleared	279.95	4

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/7/2022	FEB 22, 2022 INV-0	22-4020-0750	PUTNAM COUNTY R-I SCHOOLS	K SMITH & M CONNOR - TAX EFFORT	GEN04	104469	Cleared	9,429.21	4
4/7/2022	E075600-0		QUINN LUMBER	MAINTENANCE	GEN04	104470	Cleared	68.08	4
4/7/2022	E075770-0		QUINN LUMBER	MAINTENANCE	GEN04	104470	Cleared	746.97	4
4/7/2022	E076176-0		QUINN LUMBER	MAINTENANCE	GEN04	104470	Cleared	59.62	4
4/7/2022	E076425-0		QUINN LUMBER	PROM	GEN04	104470	Cleared	67.96	4
4/7/2022	E076614-0		QUINN LUMBER	MAINTENANCE	GEN04	104470	Cleared	34.99	4
4/7/2022	E076701-0		QUINN LUMBER	MAINTENANCE	GEN04	104470	Cleared	19.47	4
4/7/2022	E076810-0		QUINN LUMBER	BUILDING PROJ - PROP 2	GEN04	104470	Cleared	161.25	4
4/7/2022	33070-0		RAY-CARROLL FUELS LLC	PROPANE - MAINTENANCE	GEN04	104471	Cleared	298.83	4
4/7/2022	35493-0	22-1100-0690	REALITYWORKS INC.	VT - ELEC WIRING KIT	GEN04	104472	Cleared	823.90	4
4/7/2022	88137306-0		SAFETY-KLEEN	TRANSPORTATION	GEN04	104473	Cleared	169.58	4
4/7/2022	0883049-IN-0	22-4020-0676	SCHOOL NURSE SUPPLY, INC.	SCHOOL NURSE	GEN04	104474	Cleared	666.38	4
4/7/2022	APRIL 2022A-0	22-1100-0742	SHANE THUDIUM	REIM - RED CROSS CERT	GEN04	104475	Cleared	210.00	4
4/7/2022	APRIL 2022B-0	22-1100-0766	SHANE THUDIUM	REIM - RED CROSS CERT	GEN04	104475	Cleared	385.00	4
4/7/2022	569-0	22-4020-0759	SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN04	104476	Cleared	13.00	4
4/7/2022	1807-0	22-3000-0711	SHOW ME POSSIBILITIES, LLC	MS PE SHIRTS	GEN04	104477	Cleared	600.00	4
4/7/2022	1888-0	22-1050-0767	SHOW ME POSSIBILITIES, LLC	PROM TSHIRTS	GEN04	104477	Cleared	668.00	4
4/7/2022	0422-2000443-0		SOCKET	TELEPHONE	GEN04	104478	Cleared	591.09	4
4/7/2022	587-0	22-4020-0738	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN04	104479	Cleared	447.70	4
4/7/2022	INV82957-0		TOMO	DRUG TESTING	GEN04	104480	Cleared	326.25	4
4/7/2022	INV83380-0		TOMO	DRUG TESTING	GEN04	104480	Cleared	171.20	4
4/7/2022	915820-0		UMB BANK NA	BOND ADM - SERIES 2020	GEN04	104481	Cleared	318.00	4
4/7/2022	INV0450153-0	22-0000-0684	UNIVERSITY OF MISSOURI	TESTING - ELEM OLSAT 8	GEN04	104482	Cleared	352.64	4
4/7/2022	2204-7212-0		US OMNI	403B ADM	GEN04	104483	Cleared	6.00	4
4/8/2022	INV DATED 09/09/2	22-1100-0296	ADVANCE AUTO PARTS	VT AUTO SHOP	GEN04	104484	Cleared	699.00	4
4/11/2022	04/11/22-0		CHRIS TROUT - SPORTS OFFICIAL	HS BASEBALL 04/11/22	GEN04	104485	Cleared	167.28	4
4/11/2022	04/11/22-0		MATT SNARR - SPORTS OFFICIAL	HS BASEBALL 04/11/22	GEN04	104486	Cleared	167.28	4
4/13/2022	04/19/22-0		BILL HAGEDORN - SPORTS OFFICIAL	04/19/22 MS TRACK	GEN04	104487	Cleared	200.00	4
4/13/2022	04/14/22-0		DOUG FAIRLEY - SPORTS OFFICIAL	04/14/22 HS BASEBALL	GEN04	104488	Cleared	168.49	4
4/13/2022	APRIL 2022-0		PAUL FREY	TRAVEL REIM	GEN04	104489	Cleared	126.00	4

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/13/2022	APRIL 2022-0	22-1050-0774	SCOTT STEVENS	REIM - OUTDOOR TRACK & FIELD	GEN04	104490	Cleared	95.00	4
4/13/2022	04/14/22-0		TONY LAIN - SPORTS OFFICIAL	04/14/22 HS BASEBALL	GEN04	104491	Cleared	186.59	4
4/20/2022	APRIL 2022-0		BROOKFIELD R3 CAFETERIA	EVAN/MALLOR BLACK TO BETH BLACK	GEN04	104492	Cleared	37.25	4
4/20/2022	9903930831-0		VERIZON	TELEPHONE	GEN04	104493	Cleared	150.20	4
4/20/2022	9903930831-1		VERIZON	TELEPHONE	GEN04	104493	Cleared	(150.20)	4
4/20/2022	9903930831-2		VERIZON	TELEPHONE	GEN04	104494	Cleared	150.20	4
4/20/2022	EVENT # E03598-0		WORLDS OF FUN	ADDITIONAL 500 PT READERS - REWARD	GEN04	104495	Cleared	420.00	4
4/21/2022	04/22/22-0		BILL HAGEDORN - SPORTS OFFICIAL	HS TRACK 04/22/22	GEN04	104496	Cleared	200.00	4
4/21/2022	04/22/22-0		MICHAEL BAXTER - SPORTS OFFICIAL	HS BASEBALL 04/22/22	GEN04	104497	Cleared	226.00	4
4/21/2022	04/22/22-0		PHILLIP CARNES - SPORTS OFFICIAL	HS BASEBALL 04/22/22	GEN04	104498	Cleared	203.32	4
4/25/2022	VEN-PAY-413		MO DIRECTOR OF REVENUE	Payroll Dated : 04/25/22	EFTPS	104530	Cleared	10,669.00	4
4/25/2022	VEN-PAY-414		PREFERRED BANK	Payroll Dated : 04/25/22	EFTPS	104531	Cleared	3,322.58	4
4/25/2022	VEN-PAY-415		PREFERRED BANK	Payroll Dated : 04/25/22	EFTPS	104531	Cleared	14,206.24	4
4/25/2022	VEN-PAY-417		PREFERRED BANK	Payroll Dated : 04/25/22	EFTPS	104531	Cleared	26,464.43	4
4/25/2022	VEN-PAY-419		PREFERRED BANK	Payroll Dated : 04/25/22	EFTPS	104531	Cleared	9,657.66	4
4/25/2022	VEN-PAY-447		PREFERRED BANK	Payroll Dated : 04/25/22	EFTPS	104531	Cleared	41.24	4
4/25/2022	VEN-PAY-448		PREFERRED BANK	Payroll Dated : 04/25/22	EFTPS	104531	Cleared	9.64	4
4/25/2022	VEN-PAY-411		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 04/25/22	HSA	104532	Cleared	416.15	4
4/25/2022	VEN-PAY-412		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 04/25/22	HSA	104532	Cleared	38.26	4
4/25/2022	VEN-PAY-439		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 04/25/22	HSA	104532	Cleared	6,317.52	4
4/25/2022	VEN-PAY-444		AFLAC	Payroll Dated : 04/25/22	PAY012	104533	Cleared	141.62	4
4/25/2022	VEN-PAY-445		AFLAC	Payroll Dated : 04/25/22	PAY012	104533	Cleared	40.95	4
4/25/2022	VEN-PAY-437		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	141.88	4
4/25/2022	VEN-PAY-431		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	5,320.80	4
4/25/2022	VEN-PAY-432		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	1,325.56	4
4/25/2022	VEN-PAY-433		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	2,431.65	4
4/25/2022	VEN-PAY-434		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	748.20	4
4/25/2022	VEN-PAY-435		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	972.23	4

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/25/2022	VEN-PAY-436		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	740.76	4
4/25/2022	VEN-PAY-425		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	804.02	4
4/25/2022	VEN-PAY-426		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	7,337.52	4
4/25/2022	VEN-PAY-427		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	788.37	4
4/25/2022	VEN-PAY-428		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	3,488.52	4
4/25/2022	VEN-PAY-429		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	718.20	4
4/25/2022	VEN-PAY-430		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	2,498.09	4
4/25/2022	VEN-PAY-403		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	30,331.00	4
4/25/2022	VEN-PAY-404		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	3,301.32	4
4/25/2022	VEN-PAY-405		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	17,534.85	4
4/25/2022	VEN-PAY-406		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	1,612.40	4
4/25/2022	VEN-PAY-423		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	2,654.46	4
4/25/2022	VEN-PAY-424		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	1,387.70	4
4/25/2022	VEN-PAY-401		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	16,094.00	4
4/25/2022	VEN-PAY-402		ANTHEM BCBS MO GROUP	Payroll Dated : 04/25/22	PAY012	104534	Cleared	7,427.97	4
4/25/2022	VEN-PAY-420		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 04/25/22	PAY012	104535	Cleared	804.19	4
4/25/2022	VEN-PAY-421		FABER & BRAND, LLC	Payroll Dated : 04/25/22	PAY012	104536	Cleared	781.74	4
4/25/2022	VEN-PAY-422		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 04/25/22	PAY012	104537	Cleared	1,294.00	4
4/25/2022	VEN-PAY-443		GUARDIAN INSURANCE	Payroll Dated : 04/25/22	PAY012	104538	Cleared	195.07	4
4/25/2022	VEN-PAY-416		PEERS	Payroll Dated : 04/25/22	PAY012	104539	Cleared	17,806.08	4
4/25/2022	VEN-PAY-418		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 04/25/22	PAY012	104540	Cleared	122,197.66	4
4/25/2022	VEN-PAY-438		UNUM LIFE INSURANCE	Payroll Dated : 04/25/22	PAY012	104541	Cleared	1,575.17	4
4/25/2022	VEN-PAY-407		UNUM	Payroll Dated : 04/25/22	PAY012	104542	Cleared	1,129.14	4
4/25/2022	VEN-PAY-408		UNUM	Payroll Dated : 04/25/22	PAY012	104542	Cleared	724.50	4
4/25/2022	VEN-PAY-409		UNUM	Payroll Dated : 04/25/22	PAY012	104542	Cleared	174.80	4
4/25/2022	VEN-PAY-410		UNUM	Payroll Dated : 04/25/22	PAY012	104542	Cleared	3.30	4
4/25/2022	VEN-PAY-442		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 04/25/22	PR-ACH	104543	Cleared	1,712.49	4
4/25/2022	VEN-PAY-446		MG TRUST COMPANY, LLC	Payroll Dated : 04/25/22	PR-ACH	104544	Cleared	40.00	4
4/25/2022	VEN-PAY-441		MSTA TAX VANTAGE	Payroll Dated : 04/25/22	PR-ACH	104545	Cleared	175.00	4
4/25/2022	VEN-PAY-440		NEW YORK LIFE INS CORP	Payroll Dated : 04/25/22	PR-ACH	104546	Cleared	50.00	4

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/26/2022	APRIL 2022-0		ANTHEM BCBS MO GROUP	RETIREES' HEALTH INS	GEN04	104547	Cleared	19,719.16	4
4/26/2022	AM PRIME 04/22-0		CARD SERVICES	AMAZON PRIME - MONTHLY	GEN04	104548	Cleared	14.99	4
4/26/2022	BE CASEY`S-0		CARD SERVICES	BE MEETING 04/12/22	GEN04	104548	Cleared	55.29	4
4/26/2022	BE PIGSKIN-0		CARD SERVICES	BE MEETING 04/13/22	GEN04	104548	Cleared	110.33	4
4/26/2022	CREDIT-0		CARD SERVICES	CREDIT ADJUST - LAST MO	GEN04	104548	Cleared	(172.61)	4
4/26/2022	CV 04/22-0		CARD SERVICES	CHAR VALLEY - INTERNET	GEN04	104548	Cleared	640.00	4
4/26/2022	CYLK 04/22-0		CARD SERVICES	CYBERLYNK - TELEPHONE	GEN04	104548	Cleared	89.99	4
4/26/2022	H INN 04/22-0	22-1100-0747	CARD SERVICES	HOLIDAY INN JEFF CITY - FBLA	GEN04	104548	Cleared	3,074.11	4
4/26/2022	L4S 04/22-0		CARD SERVICES	COLLINS - L OF 4 SEASONS	GEN04	104548	Cleared	565.04	4
4/26/2022	LG STORE 04/22-0	22-1100-0744	CARD SERVICES	VT LIFEGUARD STORE	GEN04	104548	Cleared	81.00	4
4/26/2022	MF ATH 04/22-0	22-1050-0710	CARD SERVICES	MF ATHLETICS	GEN04	104548	Cleared	712.80	4
4/26/2022	MOASBO 04/22-0		CARD SERVICES	MOASBO CONF - COLLINS	GEN04	104548	Cleared	250.00	4
4/26/2022	MOSYLE-0		CARD SERVICES	MOSYLE - TK SUP	GEN04	104548	Cleared	6.68	4
4/26/2022	MSBA 04/22-0		CARD SERVICES	MSBA REG 2 MTG	GEN04	104548	Cleared	180.00	4
4/26/2022	ORSCH 04/22-0		CARD SERVICES	MAINT SUP	GEN04	104548	Cleared	31.91	4
4/26/2022	SANGOMA 04/22-0		CARD SERVICES	SANGOMA TELEPHONE	GEN04	104548	Cleared	1,086.23	4
4/26/2022	SO - 04/22-0		CARD SERVICES	SC OLYMPIAD - SPRINGFIELD HOMEWOOD SUITES	GEN04	104548	Cleared	901.04	4
4/26/2022	TRMD 04/22-0	22-1100-0695	CARD SERVICES	VT SUP - TRANSMED CO	GEN04	104548	Cleared	54.00	4
4/26/2022	VT EQ 04/22-0	22-1100-0689	CARD SERVICES	VT EQ - SILHOUETTE AMERICA	GEN04	104548	Cleared	565.28	4
4/26/2022	WATER 04/22-0		CARD SERVICES	ORSCHELNS WATER BOTTLES	GEN04	104548	Cleared	430.56	4
4/26/2022	WWI 04/22-0		CARD SERVICES	TAT'L WW1 MUS - MS TRIP	GEN04	104548	Cleared	245.00	4
4/26/2022	APRIL 2022-0		UNUM	RETIREES' LIFE INS	GEN04	104549	Cleared	75.90	4
4/28/2022	773154-0	22-1100-0779	AAFCS - AMERICAN ASSOCIATION	CAREER CENTER	GEN04	104550	Cleared	90.00	4
4/28/2022	AP 2022-0		AMEREN UE	ELECTRICITY	GEN04	104551	Cleared	6,625.83	4
4/28/2022	AP 2022 BALLFIELD-		AMEREN UE	ELEC - BALLFIELD	GEN04	104552	Cleared	506.99	4
4/28/2022	AH37903692-0	22-0000-0729	APPLE INC.	TECH - ERATE - IPADS	GEN04	104553	Cleared	14,950.00	4
4/28/2022	APRIL 2022-0		AT&T	TELEPHONE	GEN04	104554	Cleared	84.50	4
4/28/2022	APR 2022-0		BROOKFIELD CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	GEN04	104555	Cleared	150.00	4
4/28/2022	IN145657-0		BUS PARTS WAREHOUSE	TRANSPORTATION	GEN04	104556	Cleared	1,479.64	4
4/28/2022	MAR/APR 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN04	104557	Cleared	1,170.80	4

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/28/2022	408379-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN04	104558	Cleared	24.76	4
4/28/2022	MAR 2022 TICKETS-0	22-1100-0781	CARQUEST AUTO PARTS, INC.	VT AUTO SHOP	GEN04	104559	Cleared	990.76	4
4/28/2022	2216-0	22-1100-0768	CITY SIGN DESIGN, LLC	SKILLS USA	GEN04	104560	Cleared	150.00	4
4/28/2022	219394-0	22-1100-0691	D&S DIVERSIFIED TECHNOLOGIES LLP	MO CNA SKILLS - FRIEDLEY	GEN04	104561	Cleared	95.00	4
4/28/2022	220263-0	22-1100-0764	D&S DIVERSIFIED TECHNOLOGIES LLP	MO CNA SKILLS - VANOSDOLL	GEN04	104561	Cleared	95.00	4
4/28/2022	APRIL 2022-0		FATHER MCCARTAN MEMORIAL SCHOOL	NON-PUBLIC ALLOCATION	GEN04	104562	Cleared	979.19	4
4/28/2022	AR002551-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN04	104563	Cleared	1,700.34	4
4/28/2022	20218019-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY	GEN04	104564	Cleared	502.20	4
4/28/2022	REIM - PROM-0	22-1050-0806	JANA SPRAGUE	REIM - PROM 2022	GEN04	104565	Cleared	17.51	4
4/28/2022	ACCOUNT 1132671		JOHNSON CONTROLS FIRE PROTECTION LP	BAL DUE ACCT 11326713-SG	GEN04	104566	Cleared	286.00	4
4/28/2022	1108-0	22-1050-0761	JOSTENS - JOHN GLENNON	ADDITIONAL CAPS & GOWNS FOR GRAD	GEN04	104567	Cleared	119.80	4
4/28/2022	AP 2022 MOASBO-0		KYLE COLLINS	TRAVEL - MEALS MOASBO	GEN04	104568	Cleared	61.95	4
4/28/2022	SIN035824-0	22-0000-0669	LEARNING SCIENCES INTERNATIONAL LLC	IOBSERVATION - MARZANO RENEWAL	GEN04	104569	Cleared	4,326.00	4
4/28/2022	APRIL 2022-0		LINN CO. CLERK	ELECTION COSTS 04/05/22	GEN04	104570	Cleared	3,320.94	4
4/28/2022	469575559-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN04	104571	Cleared	1,026.31	4
4/28/2022	MAR 2022 TICKETS-0		MFA OIL COMPANY - 6682255	TRANS - DIESEL & OIL	GEN04	104572	Cleared	9,066.57	4
4/28/2022	MAR 2022 TICKETS-0		MFA OIL COMPANY	DIESEL & GAS	GEN04	104573	Cleared	208.86	4
4/28/2022	308-0	22-1050-0724	MO PRINTING LLC	S OLYMPIAD SHIRTS - SCIENCE CLUB	GEN04	104574	Cleared	156.00	4
4/28/2022	17919728-0	22-1100-0786	NCS PEARSON INC.	VT TESTING	GEN04	104575	Cleared	682.65	4
4/28/2022	2022-012-0		NORTHEAST RPDC	PROF DEV - EL STAFF SANDY DANIELS	GEN04	104576	Cleared	1,200.00	4
4/28/2022	4414189-0	22-1050-0776	PALEN MUSIC CENTER	HS BAND REPAIR 02/15/22	GEN04	104577	Cleared	85.00	4
4/28/2022	3315614318-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	GEN04	104578	Cleared	413.46	4
4/28/2022	938103-0		PROFESSIONAL PUMP	MAINTENANCE	GEN04	104579	Cleared	796.69	4
4/28/2022	APRIL 2022-0		PURCHASE POWER	POSTAGE	GEN04	104580	Cleared	702.00	4
4/28/2022	E075898-0	22-1100-0687	QUINN LUMBER	CAREER CENTER	GEN04	104581	Cleared	1,384.39	4
4/28/2022	E076424-0	22-1100-0770	QUINN LUMBER	SKILLS USA	GEN04	104581	Cleared	68.79	4
4/28/2022	04/22/22 INVOICE-0	22-3000-0784	REEL TIME CINEMA	MS HONOR ROLL PARTY	GEN04	104582	Cleared	1,182.00	4



## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
4/28/2022	APR 2022 BW-0	22-1050-0808	SCOTT STEVENS	BW REIM - TRACK	GEN04	104583	Cleared	104.14	4
4/28/2022	1892-0	22-1050-0773	SHOW ME POSSIBILITIES, LLC	GLASS ENTRY & V WRAPS	GEN04	104584	Cleared	5,000.00	4
4/28/2022	APRIL 2022-0		SOUTH SHELBY HIGH SCHOOL	SCHOLAR BOWL TOURN - ENTRY FEE	GEN04	104585	Cleared	70.00	4
4/28/2022	10761-0		TURF TANK	MAINTENANCE	GEN04	104586	Cleared	1,500.00	4
4/28/2022	04/28/22-0		MATT SNARR - SPORTS OFFICIAL	HS BASEBALL 04/28/22	GEN04	104587	Cleared	196.03	4
4/28/2022	04/28/22-0		TONY LAIN - SPORTS OFFICIAL	HS BASEBALL 04/28/22	GEN04	104588	Cleared	172.54	4
5/2/2022	APRIL 2022-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 04/04/22 TO 04/28/22	GEN04	104589	Cleared	6,287.76	4
5/3/2022	38551 #2-0		PIONEER MATERIAL, INC.	MAINTENANCE	GEN04	104590	Cleared	495.00	4
5/5/2022	MAY 2022-0	22-1050-0850	SCOTT STEVENS	DISTRICT GOLF - MEAL MONEY	GEN05	104591	Cleared	210.00	5
5/5/2022	MAY 2022-0	22-1050-0849	SHIRKEY GOLF COURSE	HS DISTRICT GOLF ENTRY FEE	GEN05	104592	Cleared	210.00	5
5/9/2022	05/09/22-0		KEITH LONG - SPORTS OFFICIAL	HS BASEBALL 05/09/22	GEN05	104593	Cleared	226.00	5
5/9/2022	05/09/22-0		PHILLIP CARNES - SPORTS OFFICIAL	HS BASEBALL 05/09/22	GEN05	104594	Cleared	203.32	5
5/12/2022	MAY 2022-0		MACON SKATE CENTER	MS MAP REWARD TRIP - 5TH/6TH	TODAY	104595	Cleared	136.00	5
5/12/2022	EVENT 27251-0		SKY ZONE COLUMBIA MO	MS MAP REWARD TRIP 5TH/6TH	TODAY	104596	Cleared	1,198.50	5
5/12/2022	11-148-0-0		MEUHP, INC.	MEM DUES - 07/01/22 TO 06/30/23	MEUHP	104597	Cleared	250.00	5
5/9/2022	04/30/22 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN05	104598	Cleared	95.00	5
5/12/2022	9988443840-0		AIRGAS USA, LLC	TRANSPORTATION	GEN05	104599	Cleared	30.00	5
5/12/2022	MCC-1220443851-0		ALPHA MEDIA MOBERLY	STATE FFA & STATE MUSIC	GEN05	104600	Cleared	176.00	5
5/9/2022	434854354776-0	22-4020-0706	AMAZON	ELEM SUPPLIES	GEN05	104601	Cleared	246.68	5
5/9/2022	437935873397-0	22-1100-0758	AMAZON	FBLA	GEN05	104601	Cleared	24.98	5
5/9/2022	438864493468-0		AMAZON	CENTRAL OFFICE	GEN05	104601	Cleared	73.80	5
5/9/2022	448468837634-0		AMAZON	CENTRAL OFFICE	GEN05	104601	Cleared	105.85	5
5/9/2022	448733795333-0	22-4020-0715	AMAZON	ELEM SUP	GEN05	104601	Cleared	26.58	5
5/9/2022	453655758769-0	22-1050-0678	AMAZON	HS SUPPLIES	GEN05	104601	Cleared	22.99	5
5/9/2022	465698479778-0	22-1050-0697	AMAZON	HS ATH - BASEBALL	GEN05	104601	Cleared	42.22	5
5/9/2022	465753938659-0	22-1050-0697	AMAZON	HS ATHLETICS	GEN05	104601	Cleared	71.98	5
5/9/2022	465786779748-0	22-4020-0754	AMAZON	ELEM TEXT	GEN05	104601	Cleared	695.00	5
5/9/2022	466563553833-0	22-4020-0733	AMAZON	ELEM SUPPLIES	GEN05	104601	Cleared	20.25	5
5/9/2022	478376897885-0	22-1100-0731	AMAZON	VT SUPPLIES	GEN05	104601	Cleared	27.50	5
5/9/2022	485434874667-0		AMAZON	MS SUPPLIES	GEN05	104601	Cleared	38.70	5

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/9/2022	486684787439-0	22-4020-0706	AMAZON	ELEM SUPPLIES	GEN05	104601	Cleared	12.98	5
5/9/2022	495946733348-0		AMAZON	MAINT - ROOFTOPS	GEN05	104601	Cleared	187.89	5
5/9/2022	538658976999-0	22-1050-0697	AMAZON	HS ATHLETICS	GEN05	104601	Cleared	40.42	5
5/9/2022	595588387494-0	22-1050-0718	AMAZON	JR CLASS	GEN05	104601	Cleared	25.90	5
5/9/2022	647938333576-0	22-1050-0697	AMAZON	HS ATHLETICS	GEN05	104601	Cleared	25.97	5
5/9/2022	656753576573-0	22-1100-0734	AMAZON	SKILLSUSA	GEN05	104601	Cleared	24.98	5
5/9/2022	737486745555-0		AMAZON	CENTRAL OFFICE	GEN05	104601	Cleared	21.79	5
5/9/2022	757733369885-0	22-1050-0718	AMAZON	JR CLASS	GEN05	104601	Cleared	360.10	5
5/9/2022	8745589833853-0	22-1100-0731	AMAZON	VT SUPPLIES	GEN05	104601	Cleared	10.49	5
5/9/2022	946688896586-0	22-4020-0706	AMAZON	ELEM SUPPLIES	GEN05	104601	Cleared	12.98	5
5/9/2022	946877334744-0	22-3000-0755	AMAZON	MS TEXT	GEN05	104601	Cleared	284.98	5
5/9/2022	963379535998-0	22-1100-0731	AMAZON	VT SUPPLIES	GEN05	104601	Cleared	69.69	5
5/9/2022	973934348855-0		AMAZON	CENTRAL OFFICE	GEN05	104601	Cleared	36.90	5
5/9/2022	999888559648-0	22-4020-0751	AMAZON	ELEM SUPPLIES	GEN05	104601	Cleared	78.84	5
5/9/2022	29008572-0	22-1100-0745	AMERICAN RED CROSS	VT ADULT ED	GEN05	104602	Cleared	130.01	5
5/9/2022	1992910-0	22-1050-0685	ANDERSON'S	JR CLASS	GEN05	104603	Cleared	639.05	5
5/9/2022	AH42015625-0	22-0000-0730	APPLE INC.	ERATE - TECH - IPADS	GEN05	104604	Cleared	11,760.00	5
5/9/2022	21396-0		ARCHERY ZONE	MAINTENANCE	GEN05	104605	Cleared	132.99	5
5/9/2022	21397-0		ARCHERY ZONE	MAINTENANCE	GEN05	104605	Cleared	42.50	5
5/12/2022	MAY 2022-0		AT&T MOBILITY	TELEPHONE	GEN05	104606	Cleared	80.40	5
5/9/2022	MAY 2022-0	22-1050-0847	BETH BLACK	JR CLASS PROM REIM	GEN05	104607	Cleared	49.76	5
5/9/2022	MAY 2022-0	22-1100-0810	BETH THOMPSON	MO CNA REIM - E THOMPSON	GEN05	104608	Cleared	125.00	5
5/9/2022	8342995-0	22-1050-0561	BLICK ART MATERIALS	ART CLUB	GEN05	104609	Cleared	18.82	5
5/9/2022	MAY 2022-0		BRENDA HUEFFMEIER	JR CLASS PROM REIM	GEN05	104610	Cleared	204.83	5
5/9/2022	04/14/22 TICKET-0	22-1050-0812	BROOKFIELD COUNTRY CLUB	BHS GOLF INV - MEALS	GEN05	104611	Cleared	524.00	5
5/9/2022	04/20/22 TICKET-0		BROOKFIELD TIRE, INC.	TRANSPORTATION	GEN05	104612	Cleared	291.00	5
5/12/2022	410461-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN05	104613	Cleared	27.79	5
5/12/2022	410532-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN05	104613	Cleared	27.79	5
5/9/2022	MAY 2022-0		CHARITON CO. TREASURER	FINAL ELEC COSTS 04/05/22	GEN05	104614	Cleared	9.68	5
5/9/2022	MAY 2022-0	22-1050-0833	CHRIS CALVERT	REIM - BASEBALL	GEN05	104615	Cleared	83.36	5



## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/12/2022	2633-0		LEWIS & WALLACE, CPA, PC	LCSF - FORM 990 PREPARATION	GEN05	104641	Cleared	360.00	5
5/12/2022	MAY 2022-0		LINGO	TELEPHONE	GEN05	104642	Cleared	48.11	5
5/12/2022	MAY 2022-0	22-1100-0820	LINN CO. FAIR BOARD	CAREER CENTER - HORSE SKILLS - LEVEL II	GEN05	104643	Cleared	25.00	5
5/12/2022	42022-0	22-0000-0826	LISA TRAYNOR	VISION SERVICES - XIE	GEN05	104644	Cleared	455.00	5
5/12/2022	37717A-0	22-4020-0737	LIVE WIRE MEDIA	ELEMENTARY	GEN05	104645	Cleared	453.22	5
5/12/2022	INV9917968-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN05	104646	Cleared	755.08	5
5/12/2022	INV9917969-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN05	104646	Cleared	43.16	5
5/12/2022	472012442-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN05	104647	Cleared	1,026.31	5
5/12/2022	31514859-0		MARCO	COPIERS	GEN05	104648	Cleared	215.04	5
5/12/2022	MAY 2022-0		MARE	2022-23 MARE MEMBERSHIP - COLLINS	GEN05	104649	Cleared	500.00	5
5/12/2022	MAY 2022-0	22-1100-0815	MARSHA MCCABE	MO CNA - MALLORY MCCABE	GEN05	104650	Cleared	125.00	5
5/12/2022	51943861-0	22-1100-0769	MATHESON TRI-GAS, INC.	WELDING	GEN05	104651	Cleared	146.63	5
5/12/2022	51957093-0	22-1100-0840	MATHESON TRI-GAS, INC.	WELDING	GEN05	104651	Cleared	141.90	5
5/12/2022	126972-0	22-1050-0848	MENDENHALL'S FLORIST & NURSERY	CARNATIONS - HS	GEN05	104652	Cleared	82.55	5
5/12/2022	126999-0	22-1050-0848	MENDENHALL'S FLORIST & NURSERY	CARNATIONS - HS	GEN05	104652	Cleared	55.70	5
5/12/2022	C010113857:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN05	104653	Cleared	47.79	5
5/12/2022	MAY 2022-0	22-0000-0074	MO EDUCATIONAL CONSULTING	MO WRITING CONSORTIUM - PD ELEM	GEN05	104654	Cleared	1,200.00	5
5/12/2022	MAY 2022-0	22-1100-0854	MO FFA ASSOCIATION	2022 LEAD CONF REG	GEN05	104655	Cleared	70.00	5
5/12/2022	47249-0		MOASSP	NEW PRINC CONF - K DALESKE	GEN05	104656	Cleared	249.00	5
5/12/2022	INV-04698-S1C4W8-0		MSBA	MSBA MEMBERSHIP 2022-23	GEN05	104657	Cleared	6,386.00	5
5/12/2022	INV-05071-FBQ2Q4-0		MSBA	LOC TAX EFF INVESTIGATION	GEN05	104657	Cleared	50.00	5
5/12/2022	INV-05556-T1F5B5-0		MSBA	LOC TAX EFF INVESTIGATION	GEN05	104657	Cleared	100.00	5
5/12/2022	22-W04185-0	22-1050-0775	MSHSAA	BHS CONCERT BAND ENTRY FEE	GEN05	104658	Cleared	75.00	5
5/12/2022	22-W04186-0	22-1050-0775	MSHSAA	CHAMBER CHOIR ENTRY FEE	GEN05	104658	Cleared	75.00	5
5/12/2022	22-W04782-0	22-1050-0775	MSHSAA	SOLO ENTRY FEES	GEN05	104658	Cleared	648.00	5
5/12/2022	22-W04783-0	22-1050-0775	MSHSAA	SOLO ENTRY FEES	GEN05	104658	Cleared	1,620.00	5
5/12/2022	MDS265673-0	22-1100-0792	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN05	104659	Cleared	456.50	5
5/12/2022	0067645-0	22-3000-0800	NCM GRAPHICS	MS ZAP FORMS	GEN05	104660	Cleared	80.00	5

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/12/2022	MAY 2022-0	22-1100-0814	NICOLE HEAD	MO CNA REIM - RYLAN HEAD	GEN05	104661	Cleared	125.00	5
5/12/2022	0058533-IN-0	22-1100-0787	NOCTI	CAREER CENTER	GEN05	104662	Cleared	299.00	5
5/12/2022	MO00040087-0		OPAA FOOD MANAGEMENT INC	CAFETERIA MEALS - APRIL 2022	GEN05	104663	Cleared	38,326.67	5
5/12/2022	04/12/22 TICKET-0	22-3000-0520	PALEN MUSIC CENTER	MS - BOOMWHACKERS STAND	GEN05	104664	Cleared	20.00	5
5/12/2022	1000096-0		PEPSI COLA BOTTLING CO	CAREER CTR	GEN05	104665	Cleared	78.75	5
5/12/2022	1000720-0		PEPSI COLA BOTTLING CO	CAREER CTR	GEN05	104665	Cleared	145.00	5
5/12/2022	1000721-0		PEPSI COLA BOTTLING CO	CENTRAL OFFICE	GEN05	104665	Cleared	27.85	5
5/12/2022	169028-0		PEPSI COLA BOTTLING CO	CAREER CTR	GEN05	104665	Cleared	97.75	5
5/12/2022	169029-0		PEPSI COLA BOTTLING CO	CENTRAL OFFICE	GEN05	104665	Cleared	27.85	5
5/12/2022	169030-0		PEPSI COLA BOTTLING CO	MIDDLE SCHOOL	GEN05	104665	Cleared	71.50	5
5/12/2022	15-43023-0	22-1100-0842	PRO-TECH COMPANY, INC.	CAREER CENTER TONER	GEN05	104666	Cleared	896.00	5
5/12/2022	MAY 2022-0	22-1050-0790	PUMMILL'S SPORTING GOODS, INC.	HS ATH - TRACK	GEN05	104667	Cleared	450.00	5
5/12/2022	24430331-0	22-1100-0771	QUILL CORPORATION	VT SUPPLIES	GEN05	104668	Cleared	200.40	5
5/12/2022	24627578-0	22-1100-0771	QUILL CORPORATION	VT SUPPLIES	GEN05	104668	Cleared	81.20	5
5/12/2022	24973778-0	22-1100-0843	QUILL CORPORATION	VT SUPPLIES	GEN05	104668	Cleared	318.99	5
5/12/2022	33241-0		RAY-CARROLL FUELS LLC	BUS BARN PROPANE	GEN05	104669	Cleared	846.94	5
5/12/2022	33242-0		RAY-CARROLL FUELS LLC	MAINT SHED - PROPANE	GEN05	104669	Cleared	456.30	5
5/12/2022	70542-0	22-1050-0811	RED WEIR ATHLETIC SUPPLIES	HS/MS ATH SUPPLIES	GEN05	104670	Cleared	2,169.60	5
5/12/2022	MAY 2022-0		REEL TIME CINEMA	PBS END OF YR CEL - 295 @ \$6	GEN05	104671	Cleared	1,770.00	5
5/12/2022	MAY 2022-0	22-1100-0819	SAMANTHA LEE	MO CNA REIM	GEN05	104672	Cleared	125.00	5
5/12/2022	MAY 2022-0	22-1100-0817	SCARLET POLSON	MO CNA REIM	GEN05	104673	Cleared	125.00	5
5/12/2022	0884205-IN-0	22-4020-0676	SCHOOL NURSE SUPPLY, INC.	SUPPLIES	GEN05	104674	Cleared	430.57	5
5/12/2022	0888725-IN-0	22-4020-0772	SCHOOL NURSE SUPPLY, INC.	SCHOOL NURSE ITEMS	GEN05	104674	Cleared	426.55	5
5/12/2022	208129819345-0	22-3000-0681	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN05	104675	Cleared	562.36	5
5/12/2022	308103797367-0		SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN05	104675	Cleared	55.20	5
5/12/2022	MAY 2022-0	22-1100-0816	SCOT GREEN	MO CNA REIM - DANIELLE JACOBS	GEN05	104676	Cleared	125.00	5
5/12/2022	MAY 2022A-0	22-1100-0836	SHANE THUDIUM	RED CROSS/LIFEGUARD REIM	GEN05	104677	Cleared	1,066.00	5
5/12/2022	MAY 2022B-0	22-1100-0837	SHANE THUDIUM	RED CROSS REIM	GEN05	104677	Cleared	108.00	5
5/12/2022	MAY 2022-0	22-4020-0791	SHELBY CO. R-IV	SE COOP - TESTING	GEN05	104678	Cleared	2,342.52	5
5/12/2022	000001845-0	22-1100-0782	SKILLSUSA INC.	SKILLSUSA ITEMS	GEN05	104679	Cleared	156.00	5

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/12/2022	000001932-0	22-1100-0785	SKILLSUSA INC.	SKILLSUSA ITEMS	GEN05	104679	Cleared	48.00	5
5/12/2022	000001970-0	22-1100-0804	SKILLSUSA INC.	SKILLSUSA ITEMS	GEN05	104679	Cleared	48.00	5
5/12/2022	341-0	22-1100-0839	SKILLSUSA MISSOURI	CHAMPIONS FESTIVAL	GEN05	104680	Cleared	390.00	5
5/12/2022	SO # 251537-0		SMITH MOTOR	TRANSPORTATION	GEN05	104681	Cleared	51.82	5
5/12/2022	0522-2000435-0		SOCKET	TELEPHONE	GEN05	104682	Cleared	590.39	5
5/12/2022	113182-0	22-4020-0753	SPHERO	ELEM TEXT	GEN05	104683	Cleared	1,230.09	5
5/12/2022	04/20/22 TICKET-0		SUMMIT PIZZA, INC.	HURLBUT SEL MEETING	GEN05	104684	Cleared	51.47	5
5/12/2022	04/27/22 TICKET-0	22-1050-0859	SUMMIT PIZZA, INC.	HS STUCO 04/27/22	GEN05	104684	Cleared	87.92	5
5/12/2022	MAY 2022-0	22-4020-0827	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN05	104685	Cleared	632.70	5
5/12/2022	3838-0		TIM CROWLEY	PD - HIGH SCHOOL - THUDIUM	GEN05	104686	Cleared	1,000.00	5
5/12/2022	045-375637-0		TYLER TECHNOLOGIES, INC.	2022-23 SISFIN/SISK12/STUD MANAGEMENT ANNUAL	GEN05	104687	Cleared	28,117.49	5
5/12/2022	2205-7212-0		US OMNI	403B ADM	GEN05	104688	Cleared	3.00	5
5/12/2022	MAY 2022-0		VICKIE REDICK	TRAVEL	GEN05	104689	Cleared	81.00	5
5/12/2022	2931-0	22-4020-0708	W.V.C. ED	ELEM SUPPLIES	GEN05	104690	Cleared	165.45	5
5/12/2022	MAY 2022-0	22-1050-0719	WALSWORTH	YEARBOOK - 2ND DEPOSIT	GEN05	104691	Cleared	3,379.28	5
5/12/2022	MAY 2022-0		YVETTE SANCHEZ	BACKGROUND CHECK - REIM	GEN05	104692	Cleared	41.75	5
5/16/2022	MAY 2022 BMM-0		SCARLET POLSON	2022 BLANCHE MAXWELL MELVIN SCHLSHP	BMM	104693	Paid	1,000.00	5
5/16/2022	MAY 2022-0		ALAYNA ARNOLD	2022 BLANCHE MAXWELL MELVIN SCHP	GEN05	104694	Paid	1,000.00	5
5/16/2022	MAY 2022-0		BILL EHRICH	2022 HURLBUT NOMINEE TCHR OF THE YR	GEN05	104695	Cleared	100.00	5
5/16/2022	MAY 2022-0		CANDICE BAGLEY	2022 GEN HURLBUT TCHR OF THE YR	GEN05	104696	Cleared	1,000.00	5
5/16/2022	MAY 2022-0		CASSY CARPENTER	2022 GEN HURLBUT NOMINEE - TCHR OF THE YR	GEN05	104697	Cleared	100.00	5
5/16/2022	MAY 2022-0		ELLA THOMPSON	2022 BLANCHE MAXWELL MELVIN SCHOLARSHIP	GEN05	104698	Paid	1,000.00	5
5/16/2022	MAY 2022-0		JONNA WEYDERT	2022 GEN HURLBUT TCHR OF THE YEAR	GEN05	104699	Cleared	1,000.00	5
5/16/2022	MAY 2022-0		KARISSA CREEL	2022 GEN HURLBUT NOMINEE TCHR OF THE YR	GEN05	104700	Cleared	100.00	5
5/16/2022	MAY 2022-0		ROBERT PAULEY	2022 GEN HURLBUT NOMINEE TCHR OF THE YR	GEN05	104701	Cleared	100.00	5
5/16/2022	MAY 2022 WHITE-0		SCARLET POLSON	2022 WHITE SCHOLARSHIP	GEN05	104702	Paid	500.00	5

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/16/2022	MAY 2022-0		TRENT POLLEY	2022 BLANCHE MAXWELL MELVIN SCHP	GEN05	104703	Paid	1,000.00	5
5/18/2022	MAY 2022-0		CARNIVAL TIMES INC.	MS INFLATABLE GAMES	GEN05	104704	Cleared	2,000.00	5
5/18/2022	MAY 2022-0		GRAND RIVER YMCA	MAP REWARD TRIP	GEN05	104705	Cleared	120.00	5
5/18/2022	MAY 2022-0		POWER PLAY	MAP REWARD TRIP	GEN05	104706	Cleared	840.00	5
5/19/2022	MAY 2022 ST TRACK		SCOTT STEVENS	STATE TRACK MEAL MONEY	GEN05	104707	Cleared	1,240.00	5
5/23/2022	MAY 2022-0		FAST LANE	ZAP PARTY - MS	GEN05	104708	Cleared	1,092.50	5
5/23/2022	MAY 2022-0		TOP SOUND	MS DJ - END OF YEAR DANCE	GEN05	104709	Cleared	350.00	5
5/23/2022	MAY 2022-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 05/02/22 TO 05/23/22	GEN05	104710	Cleared	6,287.76	5
5/24/2022	MAY 2022-0	22-1100-0887	ANDY MATZEN	REIM - AUTEL SHOP TOOL	GEN05	104711	Cleared	862.38	5
5/24/2022	MAY 2022 PD-0		BRENDA HUEFFMEIER	PD TRAVEL	GEN05	104712	Cleared	135.00	5
5/24/2022	MAY 2022-0		CEAIRA PALMER	BBB TRAVEL	GEN05	104713	Cleared	26.26	5
5/24/2022	MAY 2022-0		JANINE CRIST	TUITION REIM - 3 HOURS	GEN05	104714	Cleared	399.00	5
5/24/2022	MAY 2022A-0	22-1100-0858	JESSICA DOBRZENSKI	FFA BANQ & GREENHOUSE REIM	GEN05	104715	Cleared	107.31	5
5/24/2022	MAY 2022B-0	22-1100-0867	JESSICA DOBRZENSKI	FFA OFFICER RETREAT REIM	GEN05	104715	Cleared	691.87	5
5/24/2022	MAY 2022 TVL-0		KYLE COLLINS	REIM - MEAL	GEN05	104716	Cleared	12.37	5
5/24/2022	MAY 2022A-0		LINDSAY NEAL	TUITION REIM - 6 HOURS	GEN05	104717	Cleared	2,028.00	5
5/24/2022	MAY 2022-0		NICHOLAS SPRAGUE	TRAVEL	GEN05	104718	Cleared	60.00	5
5/24/2022	MAY 2022-0	22-1050-0869	NILE THUDIUM	SUPERVISION	GEN05	104719	Cleared	367.64	5
5/24/2022	MAY 2022-0		ROY HUNT	TRAVEL	GEN05	104720	Cleared	230.50	5
5/24/2022	MAY 2022C-0	22-1100-0889	SHANE THUDIUM	RED CROSS REIM	GEN05	104721	Cleared	41.00	5
5/24/2022	MAY 2022D-0	22-1100-0888	SHANE THUDIUM	CERT REIM	GEN05	104721	Cleared	105.51	5
5/24/2022	MAY 2022-0	22-1050-0895	TAMMY YAEGER	REIM - 5 GIFT CARDS ENDEAVOR	GEN05	104722	Cleared	100.00	5
5/24/2022	MAY 2022-0		TIFFANY BAUM	TRAVEL - PAT	GEN05	104723	Cleared	47.16	5
5/24/2022	446485774998-0	22-1050-0828	AMAZON	HS STUCO	GEN05	104759	Cleared	58.32	5
5/24/2022	449785865798-0	22-1100-0844	AMAZON	VT SUPPLIES	GEN05	104759	Cleared	307.35	5
5/24/2022	456633448349-0		AMAZON	MAINTENANCE	GEN05	104759	Cleared	13.62	5
5/24/2022	473564733845-0	22-3000-0841	AMAZON	MS TEXT	GEN05	104759	Cleared	274.75	5
5/24/2022	476684696645-0	22-3000-0841	AMAZON	MS TEXT	GEN05	104759	Cleared	549.50	5
5/24/2022	47858998883-0	22-4020-0799	AMAZON	ELEM SUPPLIES	GEN05	104759	Cleared	156.06	5
5/24/2022	545773579645-0	22-3000-0801	AMAZON	MS TEXT	GEN05	104759	Cleared	5.52	5

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/24/2022	559757386734-0	22-1050-0777	AMAZON	HIGH SCHOOL	GEN05	104759	Cleared	1,215.71	5
5/24/2022	578768448476-0	22-1100-0823	AMAZON	FFA ITEMS	GEN05	104759	Cleared	29.98	5
5/24/2022	585595845493-0	22-3000-0801	AMAZON	MS TEXT	GEN05	104759	Cleared	12.00	5
5/24/2022	657633964647-0	22-1050-0852	AMAZON	HS NHS	GEN05	104759	Cleared	23.98	5
5/24/2022	667558334688-0		AMAZON	MAINTENANCE	GEN05	104759	Cleared	45.97	5
5/24/2022	846389384586-0	22-3000-0801	AMAZON	MS TEXT	GEN05	104759	Cleared	11.87	5
5/24/2022	848647595559-0	22-1050-0777	AMAZON	HIGH SCHOOL	GEN05	104759	Cleared	446.92	5
5/24/2022	873634388334-0	22-3000-0841	AMAZON	MS TEXT	GEN05	104759	Cleared	549.50	5
5/24/2022	935878995945-0	22-4020-0789	AMAZON	ELEM - FURNITURE	GEN05	104759	Cleared	759.99	5
5/24/2022	978747884376-0		AMAZON	MAINT - CAP PROJ	GEN05	104759	Cleared	269.85	5
5/24/2022	978983348393-0	22-1100-0788	AMAZON	VT TESTING	GEN05	104759	Cleared	24.98	5
5/24/2022	MAY 2022 - NNA-0		CARD SERVICES	NATL NOTARY ASSOC - BECKY	GEN05	104760	Cleared	256.00	5
5/24/2022	MAY 2022 - SANGOM.		CARD SERVICES	SANGOMA - TELEPHONE	GEN05	104760	Cleared	1,080.15	5
5/24/2022	MAY 2022 - VTORSCH	22-1100-0805	CARD SERVICES	VT - ORSCHELNS	GEN05	104760	Cleared	55.90	5
5/24/2022	MAY 2022 - VTORSCH2	22-1100-0805	CARD SERVICES	VT - ORSCHELNS	GEN05	104760	Cleared	789.36	5
5/24/2022	MAY 2022 AM PRIME		CARD SERVICES	AMAZON PRIME - MONTHLY	GEN05	104760	Cleared	14.99	5
5/24/2022	MAY 2022 CV-0		CARD SERVICES	CV - INTERNET	GEN05	104760	Cleared	630.00	5
5/24/2022	MAY 2022 CYBRLK-0		CARD SERVICES	CYBERLYNK - TELEPHONE	GEN05	104760	Cleared	89.99	5
5/24/2022	MAY 2022 JWP-0	22-1050-0838	CARD SERVICES	HS - JW PEPPER	GEN05	104760	Cleared	47.70	5
5/24/2022	MAY 2022 LOWES-0		CARD SERVICES	LOWES - ELEM FRIG	GEN05	104760	Cleared	899.00	5
5/24/2022	MAY 2022 M EVENT-		CARD SERVICES	SR CLASS - MAIN EVENT	GEN05	104760	Cleared	1,348.45	5
5/24/2022	MAY 2022 MRGVL-0	22-0000-0717	CARD SERVICES	MARGARITAVILLE CONF - COLLINS	GEN05	104760	Cleared	506.31	5
5/24/2022	MAY 2022 NY-0		CARD SERVICES	HS LIB - NEW YORKER	GEN05	104760	Cleared	149.99	5
5/24/2022	MAY 2022 PD BH-0		CARD SERVICES	PROF DEV - B HUEFFMEIER	GEN05	104760	Cleared	208.00	5
5/24/2022	MAY 2022 REAP-0		CARD SERVICES	REAP SUBSCRIPTION - EDPLUS	GEN05	104760	Cleared	180.00	5
5/24/2022	MAY 2022 SEC ST-0		CARD SERVICES	MO SEC OF STATE - BECKY NOTARY	GEN05	104760	Cleared	26.25	5
5/24/2022	MAY 2022 SUP8-0	22-1050-0831	CARD SERVICES	ATH - SUPER8	GEN05	104760	Cleared	247.00	5
5/24/2022	MAY 2022 VT-ORCH1	22-1100-0805	CARD SERVICES	VT ORSCHELNS	GEN05	104760	Cleared	36.81	5
5/24/2022	APRIL 2022 TICKETS-	22-1100-0856	CARQUEST AUTO PARTS, INC.	AUTO SHOP - APRIL 2022 TICKETS	GEN05	104761	Cleared	807.39	5
5/24/2022	END OF YR SUPERV-	22-1050-0912	SCOTT STEVENS	SUPERVISION - END OF YR	GEN05	104762	Cleared	609.03	5



## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/24/2022	MAY 2022 END BRK-	22-1050-0898	TAMMY YAEGER	REIM - ENDEAVOR BREAKFAST	GEN05	104763	Cleared	15.48	5
5/25/2022	MAY 2022-0	22-1050-0914	CHARLEE REESE	ENDEAVOR WINNER 2022	GEN05	104764	Cleared	250.00	5
5/25/2022	MAY 2022-0	22-1050-0916	ETHAN HUWART	ENDEAVOR WINNER 2022	GEN05	104765	Cleared	1,000.00	5
5/25/2022	MAY 2022-0	22-1050-0915	ROSS EHRICH	ENDEAVOR WINNER 2022	GEN05	104766	Cleared	500.00	5
5/25/2022	VEN-PAY-468		MO DIRECTOR OF REVENUE	Payroll Dated : 05/25/22	EFTPS	104767	Cleared	10,911.00	5
5/25/2022	VEN-PAY-471		PREFERRED BANK	Payroll Dated : 05/25/22	EFTPS	104768	Cleared	27,147.93	5
5/25/2022	VEN-PAY-472		PREFERRED BANK	Payroll Dated : 05/25/22	EFTPS	104768	Cleared	15,719.40	5
5/25/2022	VEN-PAY-473		PREFERRED BANK	Payroll Dated : 05/25/22	EFTPS	104768	Cleared	3,676.42	5
5/25/2022	VEN-PAY-474		PREFERRED BANK	Payroll Dated : 05/25/22	EFTPS	104768	Cleared	9,675.52	5
5/25/2022	VEN-PAY-498		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/22	HSA	104769	Cleared	108.00	5
5/25/2022	VEN-PAY-460		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 05/25/22	HSA	104770	Cleared	416.15	5
5/25/2022	VEN-PAY-461		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 05/25/22	HSA	104770	Cleared	390.60	5
5/25/2022	VEN-PAY-462		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 05/25/22	HSA	104770	Cleared	38.26	5
5/25/2022	VEN-PAY-495		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 05/25/22	HSA	104770	Cleared	6,297.52	5
5/25/2022	VEN-PAY-504		AFLAC	Payroll Dated : 05/25/22	PAY014	104771	Cleared	141.62	5
5/25/2022	VEN-PAY-505		AFLAC	Payroll Dated : 05/25/22	PAY014	104771	Cleared	40.95	5
5/25/2022	VEN-PAY-493		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	141.88	5
5/25/2022	VEN-PAY-487		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	(3,652.26)	5
5/25/2022	VEN-PAY-488		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	1,325.56	5
5/25/2022	VEN-PAY-489		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	2,431.65	5
5/25/2022	VEN-PAY-490		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	748.20	5
5/25/2022	VEN-PAY-491		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	972.23	5
5/25/2022	VEN-PAY-492		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	740.76	5
5/25/2022	VEN-PAY-481		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	7,337.52	5
5/25/2022	VEN-PAY-482		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	788.37	5
5/25/2022	VEN-PAY-483		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	3,488.52	5
5/25/2022	VEN-PAY-484		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	718.20	5
5/25/2022	VEN-PAY-485		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	2,498.09	5

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/25/2022	VEN-PAY-486		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	5,320.80	5
5/25/2022	VEN-PAY-453		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	3,301.32	5
5/25/2022	VEN-PAY-454		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	17,534.85	5
5/25/2022	VEN-PAY-455		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	1,612.40	5
5/25/2022	VEN-PAY-478		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	2,654.46	5
5/25/2022	VEN-PAY-479		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	1,387.70	5
5/25/2022	VEN-PAY-480		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	804.02	5
5/25/2022	VEN-PAY-449		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	(18,512.60)	5
5/25/2022	VEN-PAY-450		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	16,094.00	5
5/25/2022	VEN-PAY-451		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	7,427.97	5
5/25/2022	VEN-PAY-452		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/22	PAY014	104772	Cleared	30,331.00	5
5/25/2022	VEN-PAY-499		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/22	PAY014	104773	Cleared	180.00	5
5/25/2022	VEN-PAY-463		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/22	PAY014	104773	Cleared	1,320.00	5
5/25/2022	VEN-PAY-464		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/22	PAY014	104773	Cleared	3,798.00	5
5/25/2022	VEN-PAY-465		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/22	PAY014	104773	Cleared	2,504.00	5
5/25/2022	VEN-PAY-466		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/22	PAY014	104773	Cleared	1,170.00	5
5/25/2022	VEN-PAY-467		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/22	PAY014	104773	Cleared	9,900.00	5
5/25/2022	VEN-PAY-496		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/22	PAY014	104773	Cleared	909.00	5
5/25/2022	VEN-PAY-497		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/22	PAY014	104773	Cleared	536.00	5
5/25/2022	VEN-PAY-475		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 05/25/22	PAY014	104774	Cleared	804.19	5
5/25/2022	VEN-PAY-476		FABER & BRAND, LLC	Payroll Dated : 05/25/22	PAY014	104775	Cleared	781.74	5
5/25/2022	VEN-PAY-477		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 05/25/22	PAY014	104776	Cleared	1,294.00	5
5/25/2022	VEN-PAY-503		GUARDIAN INSURANCE	Payroll Dated : 05/25/22	PAY014	104777	Cleared	162.97	5
5/25/2022	VEN-PAY-470		PEERS	Payroll Dated : 05/25/22	PAY014	104778	Cleared	18,234.94	5
5/25/2022	VEN-PAY-469		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 05/25/22	PAY014	104779	Cleared	122,264.63	5
5/25/2022	VEN-PAY-494		UNUM LIFE INSURANCE	Payroll Dated : 05/25/22	PAY014	104780	Cleared	1,575.17	5
5/25/2022	VEN-PAY-456		UNUM	Payroll Dated : 05/25/22	PAY014	104781	Cleared	1,129.14	5

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/25/2022	VEN-PAY-457		UNUM	Payroll Dated : 05/25/22	PAY014	104781	Cleared	724.50	5
5/25/2022	VEN-PAY-458		UNUM	Payroll Dated : 05/25/22	PAY014	104781	Cleared	174.80	5
5/25/2022	VEN-PAY-459		UNUM	Payroll Dated : 05/25/22	PAY014	104781	Cleared	3.30	5
5/25/2022	VEN-PAY-502		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 05/25/22	PR-ACH	104782	Cleared	1,712.49	5
5/25/2022	VEN-PAY-506		MG TRUST COMPANY, LLC	Payroll Dated : 05/25/22	PR-ACH	104783	Cleared	40.00	5
5/25/2022	VEN-PAY-501		MSTA TAX VANTAGE	Payroll Dated : 05/25/22	PR-ACH	104784	Cleared	175.00	5
5/25/2022	VEN-PAY-500		NEW YORK LIFE INS CORP	Payroll Dated : 05/25/22	PR-ACH	104785	Cleared	50.00	5
5/26/2022	MAY 2022-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INSURANCE	GEN05	104786	Cleared	12,360.06	5
5/26/2022	MAY 2022-0		BROOKFIELD R3 EMPLOYEE INSURANCE	EMP INS ESCROW-9CHECK EMP BEN/DED	GEN05	104787	Cleared	8,096.62	5
5/26/2022	MAY 2022-0		UNUM	RETIREEES' LIFE INS	GEN05	104788	Cleared	72.60	5
5/26/2022	MAY 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN05	104789	Cleared	3,596.26	5
5/27/2022	076986-0		QUINN LUMBER	MAINTENANCE	QUINN	104791	Cleared	22.76	5
5/27/2022	077050-0		QUINN LUMBER	MAINTENANCE	QUINN	104791	Cleared	49.06	5
5/27/2022	077099-0		QUINN LUMBER	MAINTENANCE	QUINN	104791	Cleared	1.29	5
5/27/2022	077476-0		QUINN LUMBER	MAINTENANCE	QUINN	104791	Cleared	70.99	5
5/27/2022	078044-0		QUINN LUMBER	MAINTENANCE	QUINN	104791	Cleared	12.19	5
5/27/2022	078100-0	22-1100-0865	QUINN LUMBER	FFA ITEMS	QUINN	104791	Cleared	304.67	5
5/27/2022	078103-0	22-1100-0865	QUINN LUMBER	FFA ITEMS	QUINN	104791	Cleared	71.97	5
5/27/2022	078110-0		QUINN LUMBER	MAINTENANCE	QUINN	104791	Cleared	21.18	5
5/27/2022	078125-0		QUINN LUMBER	MAINTENANCE	QUINN	104791	Cleared	84.00	5
5/27/2022	078132-0		QUINN LUMBER	MAINTENANCE	QUINN	104791	Cleared	35.00	5
5/27/2022	A18597-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	GEN05	104792	Cleared	301.25	5
5/27/2022	A19247-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	GEN05	104792	Cleared	655.00	5
5/27/2022	MAY 2022-0		AMEREN UE	ELECTRICITY	GEN05	104793	Cleared	6,874.25	5
5/27/2022	MAY 2022 BALLFIELD		AMEREN UE	ELECTRICITY - BALLFIELD	GEN05	104794	Cleared	242.55	5
5/27/2022	AJ02107388-0	22-1100-0891	APPLE INC.	CAREER CENTER - APPLE TV	GEN05	104795	Cleared	179.00	5
5/27/2022	21406-0		ARCHERY ZONE	MAINTENANCE	GEN05	104796	Cleared	379.99	5
5/27/2022	MAY 2022-0		AT&T	TELEPHONE	GEN05	104797	Cleared	84.53	5
5/27/2022	05/06/22 TICKET-0		B&B WELDING	MAINTNEANCE - HANDRAIL	GEN05	104798	Cleared	2,500.00	5
5/27/2022	MAY 2022-BULBS-0	22-1050-0923	BETH BLACK	JR CLASS REIM	GEN05	104799	Cleared	44.23	5

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/27/2022	MAY 2022-0	22-1050-0911	BOONVILLE HIGH SCHOOL	ENTRY FEE - BOYS GOLF TOURN	GEN05	104800	Cleared	180.00	5
5/27/2022	MAY 2022-0	22-1050-0910	CHILlicoTHE HIGH SCHOOL	ENTR FEE - JOE SHY RELAYS	GEN05	104801	Cleared	150.00	5
5/27/2022	4119711267-0		CINTAS	MAINTENANCE	GEN05	104802	Cleared	217.58	5
5/27/2022	EP00125805-0		COLLEGE BOARD	HS TESTING	GEN05	104803	Cleared	507.00	5
5/27/2022	3115-0		DONALD DOWNEY, INC.	MAINT - LIFT RENTAL	GEN05	104804	Cleared	3,150.00	5
5/27/2022	3116-0		DONALD DOWNEY, INC.	MAINT - CONCRETE PAD	GEN05	104804	Cleared	4,000.00	5
5/27/2022	SRV-16402-0	22-4020-0873	E3 DIAGNOSTICS	YEARLY CALIBRATION	GEN05	104805	Cleared	270.00	5
5/27/2022	15235-0		EDCOUNSEL, LLC	LEGAL WORK	GEN05	104806	Cleared	84.00	5
5/27/2022	3620-0	22-1050-0870	EDUSPIRE SOLUTIONS LLC	HS SUPPLIES	GEN05	104807	Cleared	1,200.00	5
5/27/2022	AR0000185758-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN05	104808	Cleared	1,713.13	5
5/27/2022	2022000066375-0		HALO BRANDED SOLUTIONS	BE SUPPLIES	GEN05	104809	Cleared	42.40	5
5/27/2022	2022000070016-0		HALO BRANDED SOLUTIONS	HURLBUT PLAQUES & NAMEPLATES	GEN05	104809	Cleared	554.31	5
5/27/2022	174153-0		HOMETOWN HARDWARE	MAINTENANCE	GEN05	104810	Cleared	17.85	5
5/27/2022	174176-0		HOMETOWN HARDWARE	MAINTENANCE	GEN05	104810	Cleared	29.63	5
5/27/2022	174300-0		HOMETOWN HARDWARE	MAINTENANCE	GEN05	104810	Cleared	24.26	5
5/27/2022	174315-0		HOMETOWN HARDWARE	VT SUPPLIES	GEN05	104810	Cleared	24.16	5
5/27/2022	174415-0		HOMETOWN HARDWARE	VT SUPPLIES	GEN05	104810	Cleared	4.14	5
5/27/2022	174432-0		HOMETOWN HARDWARE	MAINTENANCE	GEN05	104810	Cleared	53.27	5
5/27/2022	174575-0		HOMETOWN HARDWARE	MAINTENANCE	GEN05	104810	Cleared	3,195.50	5
5/27/2022	174683-0		HOMETOWN HARDWARE	MAINTENANCE	GEN05	104810	Cleared	2,636.21	5
5/27/2022	174941-0		HOMETOWN HARDWARE	MAINTENANCE	GEN05	104810	Cleared	34.76	5
5/27/2022	2239381-0		INTERFACE AMERICAS, INC	MAINTENANCE	GEN05	104811	Cleared	8,250.01	5
5/27/2022	20237384-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN05	104812	Cleared	502.20	5
5/27/2022	MAY 2022-0		JAMES BETZ	REIM - BACKGROUND CHECK	GEN05	104813	Cleared	41.75	5
5/27/2022	22874096-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN05	104814	Cleared	509.00	5
5/27/2022	22874112-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN05	104814	Cleared	1,269.00	5
5/27/2022	22874179-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN05	104814	Cleared	509.00	5
5/27/2022	1881572-0	22-3000-0803	JONES SCHOOL SUPPLY CO.	MS TEXT	GEN05	104815	Cleared	147.26	5
5/27/2022	1185-0	22-1050-0874	JOSTENS - COLUMBIA	GRADUATION	GEN05	104816	Cleared	40.94	5

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/27/2022	1196-0		JOSTENS - COLUMBIA	FACULTY & BD GOWNS	GEN05	104816	Cleared	675.00	5
5/27/2022	28646949-0	22-1050-0882	JOSTENS INC. - CHICAGO	GRADUATION	GEN05	104817	Cleared	15.00	5
5/27/2022	28647829-0	22-1050-0882	JOSTENS INC. - CHICAGO	GRADUATION	GEN05	104817	Cleared	15.00	5
5/27/2022	28799329-0	22-1050-0882	JOSTENS INC. - CHICAGO	GRADUATION	GEN05	104817	Cleared	36.96	5
5/27/2022	28816207-0	22-1050-0713	JOSTENS INC. - CHICAGO	GRADUATION	GEN05	104817	Cleared	746.29	5
5/27/2022	760218-0	22-3000-0885	JOSTENS INC. - CHICAGO	MS STUCO	GEN05	104817	Cleared	768.14	5
5/27/2022	760719-0	22-3000-0885	JOSTENS INC. - CHICAGO	MS STUCO	GEN05	104817	Cleared	80.19	5
5/27/2022	364056691-0	22-1050-0884	JW PEPPER & SON INC.	HS BAND	GEN05	104818	Cleared	46.98	5
5/27/2022	364099871-0	22-1050-0884	JW PEPPER & SON INC.	HS BAND	GEN05	104818	Cleared	29.98	5
5/27/2022	APRIL/MAY 2022-0	22-4020-0928	KELLY SADLER, PT	PHYSICAL THERAPY	GEN05	104819	Cleared	3,603.99	5
5/27/2022	MAY 2022-0	22-1050-0905	KIRKSVILLE HIGH SCHOOL	HS GOLF ENTRY FEE	GEN05	104820	Cleared	125.00	5
5/27/2022	APRIL/MAY 2022-0	22-4020-0927	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN05	104821	Cleared	1,788.21	5
5/31/2022	MAY 2022-2-0		LINGO	TELEPHONE	GEN05	104822	Cleared	103.13	5
5/27/2022	212224-0	22-1100-0919	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN05	104823	Cleared	64.68	5
5/27/2022	212479-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN05	104823	Cleared	16.84	5
5/27/2022	52022-0	22-4020-0893	LISA TRAYNOR	VISION SERVICES	GEN05	104824	Cleared	455.00	5
5/27/2022	MAY 2022-0	22-1050-0904	MACON HIGH SCHOOL	ENTRY FEE - HS TRACK	GEN05	104825	Cleared	150.00	5
5/27/2022	MAY 2022A-0	22-1050-0906	MARCELINE R-V SCHOOL DISTRICT	ENTRY FEE - HS TRACK MARC RELAYS	GEN05	104826	Paid	125.00	5
5/27/2022	MAY 2022B-0	22-1050-0903	MARCELINE R-V SCHOOL DISTRICT	ENTRY FEE - JV BOYS GOLF	GEN05	104826	Paid	110.00	5
5/27/2022	MAY 2022C-0	22-1050-0902	MARCELINE R-V SCHOOL DISTRICT	ENTRY FEE - MS TRACK	GEN05	104826	Paid	125.00	5
5/27/2022	169435-0	22-4020-0845	MARELLY AED'S & FIRST AID	NURSE - PDI-PADZ	GEN05	104827	Cleared	180.23	5
5/27/2022	MAY 2022-0	22-1050-0901	MARSHALL HIGH SCHOOL	ENTRY FEE - BOYS/GIRLS WRESTLING	GEN05	104828	Cleared	350.00	5
5/27/2022	11274-0	22-1050-0886	MASC	HS STUCO - SUM CAMP REG	GEN05	104829	Cleared	750.00	5
5/27/2022	0025607525-0	22-1100-0860	MATHESON TRI-GAS, INC.	WELDING	GEN05	104830	Cleared	33.82	5
5/27/2022	126939-0	22-1050-0897	MENDENHALL'S FLORIST & NURSERY	CARNATIONS - GRADUATION	GEN05	104831	Cleared	836.00	5
5/27/2022	127227-0	22-1050-0917	MENDENHALL'S FLORIST & NURSERY	HS - FLOWERS FOR NURSES	GEN05	104831	Cleared	90.00	5
5/27/2022	72296-0		MFA OIL COMPANY - 6682255	TRANS - OIL	GEN05	104832	Cleared	284.35	5
5/27/2022	990877-0		MFA OIL COMPANY - 6682255	DIESEL	GEN05	104832	Cleared	5,333.60	5
5/27/2022	APRIL 2022 TS-0		MFA OIL COMPANY	TRANS - GAS/OIL	GEN05	104833	Cleared	219.73	5

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/27/2022	MAY 2022 MP-0		MFA OIL COMPANY	MAINTENANCE	GEN05	104833	Cleared	212.24	5
5/27/2022	MAY 2022 PF-0		MFA OIL COMPANY	TRANS - GAS/OIL	GEN05	104833	Cleared	57.96	5
5/27/2022	MAY 2022 VT-0		MFA OIL COMPANY	VT STUDENT TRAVEL	GEN05	104833	Cleared	85.97	5
5/27/2022	310-0	22-4020-0855	MO PRINTING LLC	ELEMENTARY	GEN05	104834	Cleared	432.00	5
5/27/2022	MAY 2022-0	22-1050-0909	MOBERLY HIGH SCHOOL	ENTRY FEE HS GOLF TOURN	GEN05	104835	Cleared	157.00	5
5/27/2022	22-W05801-0	22-1050-0868	MSHSAA	ENTRY FEES - INSTRUMENTAL	GEN05	104836	Cleared	24.00	5
5/27/2022	22-W05802-0	22-1050-0868	MSHSAA	ENTRY FEES - VOCAL MUSIC	GEN05	104836	Cleared	36.00	5
5/27/2022	101-0	22-1100-0880	NEWTOWN-HARRIS R-III SCHOOLS	PLANTS FROM GREENHOUSE	GEN05	104837	Cleared	87.43	5
5/27/2022	04/26/22 INV-0		NORTHEAST RPDC	SOUND WALLS - 5 TEACHERS	GEN05	104838	Cleared	300.00	5
5/27/2022	04/28/22-0		NORTHEAST RPDC	SOUND WALLS - WEVER	GEN05	104838	Cleared	60.00	5
5/27/2022	APRIL 2022 INVOICES	22-1100-0857	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN05	104839	Cleared	505.08	5
5/27/2022	220114-0	22-1050-0899	OFF THE WALL ENTERTAINMENT LLC	GRADUATION - PLASTIC CHAIRS	GEN05	104840	Cleared	149.80	5
5/27/2022	MO00040549-0		OPAA FOOD MANAGEMENT INC	MAY 2022 CAFETERIA	GEN05	104841	Cleared	36,724.10	5
5/27/2022	MO00040623-0		OPAA FOOD MANAGEMENT INC	GRADUATION FOOD	GEN05	104841	Cleared	360.00	5
5/27/2022	MO00040624-0		OPAA FOOD MANAGEMENT INC	HURLBUT BANQUET	GEN05	104841	Cleared	441.00	5
5/27/2022	40522-0	22-1050-0920	PALMYRA R-I SCHOOL DISTRICT	SCOTT STEVENS - LODGING	GEN05	104842	Cleared	153.41	5
5/27/2022	ATHLETIC CHARGES-	22-1050-0851	PRENGER FOODS - BROOKFIELD	HS ATHLETIC CHARGES	GEN05	104843	Cleared	779.86	5
5/27/2022	MAY 2022-0	22-1050-0907	PUTNAM COUNTY R-I SCHOOLS	ENTRY FEE - MS TRACK	GEN05	104844	Cleared	100.00	5
5/27/2022	INV816114-0	22-1100-0879	RAMSEY SOLUTIONS	CAREER CENTER	GEN05	104845	Cleared	2,639.33	5
5/27/2022	ELEM INVOICE-0	22-4020-0853	RASPBERRY'S BBQ	ELEMENTARY ORDER	GEN05	104846	Paid	249.00	5
5/31/2022	MAY 2022-0		RYLAN HEAD	2022 CARMEN KAY BUNSE SCHOLARSHIP	GEN05	104847	Paid	1,000.00	5
5/27/2022	FAIR ID 5088661-0		SCHOLASTIC BOOK FAIRS - 8	MATZEN - BOOK FAIR	GEN05	104848	Cleared	1,671.33	5
5/31/2022	208130014100-0	22-3000-0106	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN05	104849	Cleared	5.32	5
5/27/2022	001-94562-0		SENENICH JEWELER	BELL INSCRIPTIONS	GEN05	104850	Cleared	72.00	5
5/27/2022	2542-0	22-4020-0926	SHELBY CO. R-IV	SE COOP - TESTING	GEN05	104851	Cleared	261.67	5
5/27/2022	05/17/22 TICKET-0		SUMMIT PIZZA, INC.	BOARD OF ED 05/17/22	GEN05	104852	Cleared	136.29	5
5/27/2022	FFA TICKET-0	22-1100-0896	TARYN MORRIS	FFA COOKIES & CUPCAKES	GEN05	104853	Cleared	218.00	5
5/27/2022	05/23/22 TICKET-0		THOMPSON BROS READY MIX	MAINTENANCE	GEN05	104854	Cleared	6,812.00	5
5/27/2022	INV85831-0		TOMO	DRUG TESTING	GEN05	104855	Cleared	171.20	5
5/27/2022	MAY 2022-0	22-1050-0908	TRENTON HIGH SCHOOL	ENTRY FEE - TRENTON RELAYS	GEN05	104856	Cleared	120.00	5

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
5/27/2022	2021-313-0	22-1050-0299	TRXC TIMING LLC	HS GARY EWING RELAYS	GEN05	104857	Cleared	1,558.00	5
5/27/2022	2021-314-0	22-1050-0298	TRXC TIMING LLC	MS RELAYS 04/19/22	GEN05	104857	Cleared	1,558.00	5
5/27/2022	9906267619-0		VERIZON	TELEPHONE	GEN05	104858	Cleared	150.20	5
5/31/2022	INV DATE 05/01/22-0	22-1050-0866	WALSWORTH	2022 YEARBOOK - ADDITIONAL 2ND PYMT	GEN05	104859	Cleared	2,708.93	5
6/7/2022	MAY 2022 PD-0		JANA SPRAGUE	ACTE REG - PD	GEN05	104860	Cleared	95.00	5
6/10/2022	JUNE 2022-0		AMIE BURSTERT	LEFT OVER CAF FUNDS - GABE NORMAN	GEN06	104861	Paid	46.65	6
6/10/2022	JUNE 2022-0		ANGELA LEVELL	LEFT OVER CAF FUNDS - JOSEPH LEVELL	GEN06	104862	Cleared	16.60	6
6/10/2022	JUNE 2022-0		ASHLEY JONES	LEFT OVER CAF FUNDS - TAMARAH VANOSDOLL	GEN06	104863	Paid	1.96	6
6/10/2022	JUNE 2022-0		CHRISTA TUCKER	LEFT OVER CAF FUNDS - AUSTIN TUCKER	GEN06	104864	Cleared	19.75	6
6/10/2022	JUNE 2022-0		DORA ABONGO	LEFT OVER CAF FUNDS - JADEN ABONGO	GEN06	104865	Paid	5.05	6
6/10/2022	JUNE 2022-0		EDWARD JONES	R BUNSE MEMORIAL TO CK BUNSE MEM SCH	GEN06	104866	Cleared	1,455.00	6
6/10/2022	JUNE 2022-0		HOLLIE LIVINGSTON	LEFT OVER CAF FUNDS - TAYLOR MACOMBER	GEN06	104867	Paid	5.05	6
6/10/2022	JUNE 2022-0		JAYME SPRAY	LEFT OVER CAF FUNDS - AMANDA STRICKLAND	GEN06	104868	Cleared	14.75	6
6/10/2022	JUNE 2022-0		JENNY ARMSTRONG	LEFT OVER CAF FUNDS - MITCHELL DAY	GEN06	104869	Cleared	23.10	6
6/10/2022	JUNE 2022-0		JONA FORTE	LEFT OVER CAF FUNDS - ALLEN BLOSS	GEN06	104870	Paid	75.05	6
6/10/2022	JUNE 2022-0		JULEE REESE	LEFT OVER CAF FUNDS CHARLEE REESE	GEN06	104871	Cleared	45.70	6
6/10/2022	JUNE 2022-0		KIMBERLY GRAVESMAN-RIDDLE	LEFT OVER CAF FUNDS - GAVIN GRAVESMAN	GEN06	104872	Paid	12.90	6
6/10/2022	JUNE 2022-0		LISA BURR	2021-22 ANNUAL MILEAGE	GEN06	104873	Paid	500.00	6
6/10/2022	JUNE 2022-0		MARSHA MCCABE	LEFT OVER CAF FUNDS - MALLORY MCCABE	GEN06	104874	Paid	22.70	6
6/10/2022	JUNE 2022-0		MARTHA MCINTYRE	LEFT OVER CAF FUNDS - RYAN MCINTYRE	GEN06	104875	Cleared	86.30	6
6/10/2022	JUNE 2022-0		NENA COLLIER	LEFT OVER CAF FUNDS - BRYSON COLLIER	GEN06	104876	Cleared	4.70	6
6/10/2022	JUNE 2022-0		NICOLE HEAD	LEFT OVER CAF FUNDS - RYLAN HEAD	GEN06	104877	Cleared	40.05	6
6/10/2022	JUNE 2022-0		RACHEL KELLER	LEFT OVER CAF FUNDS - MIRANDA KELLER	GEN06	104878	Cleared	8.60	6

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/10/2022	JUNE 2022-0		REBECCA STEPHENS	REMAINDER - BD SEC TVL EXCH 21-22	GEN06	104879	Cleared	3,000.00	6
6/10/2022	JUNE 2022-0		SANDRA KIMBALL	LEFT OVER CAF FUNDS - DAVID KIMBALL	GEN06	104880	Paid	33.40	6
6/10/2022	JUNE 2022-0		SHANNON MCKENNEY	LEFT OVER CAF FUNDS - IAN MCKENNEY	GEN06	104881	Paid	5.10	6
6/10/2022	JUNE 2022-0		SHELLY SIMMONS	LEFT OVER CAF FUNDS - JADE SEID	GEN06	104882	Paid	1.75	6
6/10/2022	JUNE 2022-0		SHIRLEY ARNOLD	LEFT OVER CAF FUNDS - ALAYNA ARNOLD	GEN06	104883	Cleared	1.11	6
6/10/2022	JUNE 2022-0		TIM SPEICHINGER	MILEAGE - JULY 2021 - JUNE 2022	GEN06	104884	Cleared	840.00	6
6/10/2022	JUNE 2022-0		TONYA WASHAM	LEFT OVER CAF FUNDS - TRINITY KNOWLES	GEN06	104885	Cleared	10.00	6
6/14/2022	JUNE 2022-0		WILLIAM JACKSON	LEFT OVER CAF FUNDS - OSCARINA	GEN06	104886	Cleared	16.65	6
6/14/2022	JUNE 2022-0		SHERI DUNKIN	TRAVEL 2021-22	TODAY	104887	Cleared	104.54	6
6/15/2022	JUNE 2022-0		CENTRAL METHODIST BASKETBALL	BOYS BASKETBALL TEAM CAMP	TODAY	104888	Cleared	300.00	6
6/14/2022	964902-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN06	104889	Cleared	336.36	6
6/14/2022	964925-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN06	104889	Cleared	440.56	6
6/14/2022	05/30/22 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN06	104890	Paid	95.00	6
6/14/2022	INV 05/31/22-0		ADVANCED MEDICAL EXPRESS CLINIC	BUS PHYSICAL - T SHOOP	GEN06	104891	Paid	100.00	6
6/14/2022	MCC-1220544430-0		ALPHA MEDIA MOBERLY	KRES - ADV-ST TRACK/SR SALUTES	GEN06	104892	Cleared	176.00	6
6/14/2022	JUNE 2022-0	22-1100-0924	AMANDA LAMBERT	REIM - STATE FBLA	GEN06	104893	Paid	95.11	6
6/14/2022	16102-0	22-0000-0878	ARCTIC FOOD EQUIPMENT	CAFETERIA TRAYS	GEN06	104894	Cleared	4,050.00	6
6/14/2022	SC15286-0	22-1100-0780	ASE	ASE ENTRY-LEVEL SEAT LICENSE - VT	GEN06	104895	Paid	405.00	6
6/14/2022	JUNE 2022-0		AT&T MOBILITY	TELEPHONE	GEN06	104896	Cleared	80.40	6
6/14/2022	412164-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN06	104897	Cleared	4.22	6
6/14/2022	JUNE 2022-0		CITY OF BROOKFIELD	WATER & SEWER	GEN06	104898	Cleared	4,688.61	6
6/14/2022	998D9EFE-0005-0		COLUMN SOFTWARE PBC	NOTICE - GREENHOUSE	GEN06	104899	Cleared	81.88	6
6/14/2022	222209-0	22-1100-0929	D&S DIVERSIFIED TECHNOLOGIES LLP	CNA FEES - VT	GEN06	104900	Paid	1,125.00	6
6/14/2022	222376-0	22-1100-0930	D&S DIVERSIFIED TECHNOLOGIES LLP	CNA ITEMS	GEN06	104900	Paid	375.00	6
6/14/2022	JUNE 2022-0		DAVID BLAKELY	TRAVEL	GEN06	104901	Cleared	45.00	6
6/14/2022	JUNE 2022-0		DONALD ASHER	TRAVEL	GEN06	104902	Paid	134.66	6



## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/14/2022	15413-0		EDCOUNSEL, LLC	LEGAL WORK	GEN06	104903	Cleared	126.00	6
6/14/2022	JUNE 2022-0	22-4020-0938	GRANDVIEW C-4 SCHOOL DISTRICT	LOCAL TX EFF - KEISHA SMITH	GEN06	104904	Cleared	1,103.39	6
6/14/2022	1634920-0	22-1100-0925	JC AUTO & TRUCK PARTS	AUTO SHOP	GEN06	104905	Cleared	74.00	6
6/14/2022	1634921-0	22-1100-0925	JC AUTO & TRUCK PARTS	AUTO SHOP	GEN06	104905	Cleared	65.00	6
6/14/2022	364209011-0		JW PEPPER & SON INC.	HS BAND	GEN06	104906	Cleared	11.25	6
6/14/2022	JUNE 2022-0		KIRK BILLINGSLEY	TRAVEL	GEN06	104907	Cleared	140.00	6
6/14/2022	INV10017906-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN06	104908	Cleared	755.08	6
6/14/2022	INV10017907-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN06	104908	Cleared	43.16	6
6/14/2022	474505997-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN06	104909	Cleared	1,026.31	6
6/14/2022	31716197-0		MARCO	COPIERS	GEN06	104910	Cleared	215.04	6
6/14/2022	0025697994-0	22-1100-0935	MATHESON TRI-GAS, INC.	WELDING	GEN06	104911	Paid	37.56	6
6/14/2022	51970290-0	22-1100-0935	MATHESON TRI-GAS, INC.	WELDING	GEN06	104911	Paid	127.05	6
6/14/2022	126961-0		MENDENHALL'S FLORIST & NURSERY	FRESHMAN CLASS - GREENWOOD	GEN06	104912	Paid	30.00	6
6/14/2022	26381-0		MENDENHALL'S FLORIST & NURSERY	MAINT - AERATION FBALL FIELD	GEN06	104912	Paid	400.00	6
6/14/2022	JUNE 2022-0		MFA OIL COMPANY	MAINT/TRANS	GEN06	104913	Cleared	503.39	6
6/14/2022	C010112528:01-1		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN06	104914	Cleared	1.00	6
6/14/2022	67803-0	22-1100-0861	NCM GRAPHICS	LCACTC - WORK ORDER	GEN06	104915	Paid	200.00	6
6/14/2022	MAY 2022 TICKETS-0	22-1100-0931	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN06	104916	Cleared	309.26	6
6/14/2022	JUNE 2022-0		PAUL FREY	TRAVEL	GEN06	104917	Cleared	80.00	6
6/14/2022	MAY 2022 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN06	104918	Cleared	365.80	6
6/14/2022	E078500-0		QUINN LUMBER	MAINTENANCE	GEN06	104919	Cleared	39.05	6
6/14/2022	E078743-0		QUINN LUMBER	MAINTENANCE	GEN06	104919	Cleared	64.68	6
6/14/2022	E078918-0		QUINN LUMBER	MAINTENANCE	GEN06	104919	Cleared	19.17	6
6/14/2022	E079045-0		QUINN LUMBER	MAINTENANCE	GEN06	104919	Cleared	548.99	6
6/14/2022	E079088-0		QUINN LUMBER	MAINTENANCE	GEN06	104919	Cleared	749.27	6
6/14/2022	70668-0	22-1050-0900	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	GEN06	104920	Cleared	182.00	6
6/14/2022	70670-0	22-4020-0933	RED WEIR ATHLETIC SUPPLIES	ELEMENTARY	GEN06	104920	Cleared	64.90	6
6/14/2022	JUNE 2022-0	22-1100-0936	SHANE THUDIUM	REIM - RED CROSS CERT	GEN06	104921	Cleared	372.00	6
6/14/2022	JUNE 2022B-0	22-1100-0934	SHANE THUDIUM	REIM - RED CROSS CERT	GEN06	104921	Cleared	205.00	6

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/14/2022	571-0	22-4020-0932	SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN06	104922	Paid	26.00	6
6/14/2022	0622-2000440-0		SOCKET	TELEPHONE	GEN06	104923	Cleared	594.60	6
6/14/2022	2206-7212-0		US OMNI	403B ADM	GEN06	104924	Cleared	3.00	6
6/24/2022	VEN-PAY-507		MO DIRECTOR OF REVENUE	Payroll Dated : 06/17/22	EFTPS	104925	Cleared	377.00	6
6/24/2022	VEN-PAY-510		PREFERRED BANK	Payroll Dated : 06/17/22	EFTPS	104926	Cleared	1,480.13	6
6/24/2022	VEN-PAY-511		PREFERRED BANK	Payroll Dated : 06/17/22	EFTPS	104926	Cleared	31.00	6
6/24/2022	VEN-PAY-512		PREFERRED BANK	Payroll Dated : 06/17/22	EFTPS	104926	Cleared	7.26	6
6/24/2022	VEN-PAY-513		PREFERRED BANK	Payroll Dated : 06/17/22	EFTPS	104926	Cleared	2,012.88	6
6/24/2022	VEN-PAY-509		PEERS	Payroll Dated : 06/17/22	PAY015	104927	Paid	34.30	6
6/24/2022	VEN-PAY-508		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/17/22	PAY015	104928	Paid	20,126.00	6
6/24/2022	VEN-PAY-529		MO DIRECTOR OF REVENUE	Payroll Dated : 06/20/22	EFTPS	104942	Cleared	10,403.00	6
6/24/2022	VEN-PAY-532		PREFERRED BANK	Payroll Dated : 06/20/22	EFTPS	104943	Cleared	25,673.07	6
6/24/2022	VEN-PAY-533		PREFERRED BANK	Payroll Dated : 06/20/22	EFTPS	104943	Cleared	8,619.86	6
6/24/2022	VEN-PAY-534		PREFERRED BANK	Payroll Dated : 06/20/22	EFTPS	104943	Cleared	2,016.04	6
6/24/2022	VEN-PAY-535		PREFERRED BANK	Payroll Dated : 06/20/22	EFTPS	104943	Cleared	9,909.04	6
6/24/2022	VEN-PAY-550		FTJ-MEUHP	Payroll Dated : 06/20/22	HSA	104944	Paid	170.00	6
6/24/2022	VEN-PAY-540		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/20/22	HSA	104945	Cleared	5,346.00	6
6/24/2022	VEN-PAY-516		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/20/22	HSA	104945	Cleared	3,000.00	6
6/24/2022	VEN-PAY-517		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/20/22	HSA	104945	Cleared	68.00	6
6/24/2022	VEN-PAY-518		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/20/22	HSA	104945	Cleared	540.00	6
6/24/2022	VEN-PAY-556		AFLAC	Payroll Dated : 06/20/22	PAY016	104946	Paid	141.62	6
6/24/2022	VEN-PAY-557		AFLAC	Payroll Dated : 06/20/22	PAY016	104946	Paid	40.95	6
6/24/2022	VEN-PAY-536		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 06/20/22	PAY016	104947	Paid	825.86	6
6/24/2022	VEN-PAY-537		FABER & BRAND, LLC	Payroll Dated : 06/20/22	PAY016	104948	Paid	784.02	6
6/24/2022	VEN-PAY-538		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 06/20/22	PAY016	104949	Cleared	1,294.00	6
6/24/2022	VEN-PAY-541		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	2,396.00	6
6/24/2022	VEN-PAY-542		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	928.00	6
6/24/2022	VEN-PAY-543		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	622.00	6
6/24/2022	VEN-PAY-544		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	2,992.00	6

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/24/2022	VEN-PAY-545		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	1,340.00	6
6/24/2022	VEN-PAY-546		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	1,684.00	6
6/24/2022	VEN-PAY-547		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	7,606.00	6
6/24/2022	VEN-PAY-548		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	3,164.00	6
6/24/2022	VEN-PAY-549		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	3,689.00	6
6/24/2022	VEN-PAY-551		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	1,148.00	6
6/24/2022	VEN-PAY-552		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	411.00	6
6/24/2022	VEN-PAY-519		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	1,320.00	6
6/24/2022	VEN-PAY-520		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	1,980.00	6
6/24/2022	VEN-PAY-521		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	12,660.00	6
6/24/2022	VEN-PAY-522		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	1,252.00	6
6/24/2022	VEN-PAY-523		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	23,400.00	6
6/24/2022	VEN-PAY-524		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	5,940.00	6
6/24/2022	VEN-PAY-525		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	2,640.00	6
6/24/2022	VEN-PAY-526		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	1,980.00	6
6/24/2022	VEN-PAY-527		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	5,280.00	6
6/24/2022	VEN-PAY-528		FTJ-MEUHP	Payroll Dated : 06/20/22	PAY016	104950	Paid	6,600.00	6
6/24/2022	VEN-PAY-531		PEERS	Payroll Dated : 06/20/22	PAY016	104951	Paid	10,634.76	6
6/24/2022	VEN-PAY-530		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/20/22	PAY016	104952	Paid	124,171.01	6
6/24/2022	VEN-PAY-539		UNUM LIFE INSURANCE	Payroll Dated : 06/20/22	PAY016	104953	Paid	1,432.13	6
6/24/2022	VEN-PAY-514		UNUM	Payroll Dated : 06/20/22	PAY016	104954	Paid	1,073.94	6
6/24/2022	VEN-PAY-515		UNUM	Payroll Dated : 06/20/22	PAY016	104954	Paid	779.70	6
6/24/2022	VEN-PAY-555		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/20/22	PR-ACH	104955	Paid	1,712.49	6
6/24/2022	VEN-PAY-558		MG TRUST COMPANY, LLC	Payroll Dated : 06/20/22	PR-ACH	104956	Paid	40.00	6
6/24/2022	VEN-PAY-554		MSTA TAX VANTAGE	Payroll Dated : 06/20/22	PR-ACH	104957	Paid	175.00	6
6/24/2022	VEN-PAY-553		NEW YORK LIFE INS CORP	Payroll Dated : 06/20/22	PR-ACH	104958	Paid	50.00	6
7/25/2022	VEN-PAY-574		MO DIRECTOR OF REVENUE	Payroll Dated : 06/21/22	EFTPS	104959	Cleared	8,613.00	6
7/25/2022	VEN-PAY-577		PREFERRED BANK	Payroll Dated : 06/21/22	EFTPS	104960	Cleared	20,343.78	6
7/25/2022	VEN-PAY-578		PREFERRED BANK	Payroll Dated : 06/21/22	EFTPS	104960	Cleared	3,491.58	6
7/25/2022	VEN-PAY-579		PREFERRED BANK	Payroll Dated : 06/21/22	EFTPS	104960	Cleared	816.58	6



## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/25/2022	VEN-PAY-573		FTJ-MEUHP	Payroll Dated : 06/21/22	PAY017	104966	Paid	5,280.00	6
7/25/2022	VEN-PAY-576		PEERS	Payroll Dated : 06/21/22	PAY017	104967	Paid	4,370.34	6
7/25/2022	VEN-PAY-575		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/21/22	PAY017	104968	Paid	117,898.38	6
7/25/2022	VEN-PAY-583		UNUM LIFE INSURANCE	Payroll Dated : 06/21/22	PAY017	104969	Paid	930.90	6
7/25/2022	VEN-PAY-559		UNUM	Payroll Dated : 06/21/22	PAY017	104970	Paid	616.81	6
7/25/2022	VEN-PAY-560		UNUM	Payroll Dated : 06/21/22	PAY017	104970	Paid	669.30	6
7/25/2022	VEN-PAY-598		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/21/22	PR-ACH	104971	Paid	1,608.33	6
7/25/2022	VEN-PAY-601		MG TRUST COMPANY, LLC	Payroll Dated : 06/21/22	PR-ACH	104972	Paid	40.00	6
7/25/2022	VEN-PAY-597		MSTA TAX VANTAGE	Payroll Dated : 06/21/22	PR-ACH	104973	Paid	175.00	6
7/25/2022	VEN-PAY-596		NEW YORK LIFE INS CORP	Payroll Dated : 06/21/22	PR-ACH	104974	Paid	50.00	6
8/25/2022	VEN-PAY-617		MO DIRECTOR OF REVENUE	Payroll Dated : 06/22/22	EFTPS	104975	Cleared	5,224.00	6
8/25/2022	VEN-PAY-619		PREFERRED BANK	Payroll Dated : 06/22/22	EFTPS	104976	Cleared	12,202.25	6
8/25/2022	VEN-PAY-620		PREFERRED BANK	Payroll Dated : 06/22/22	EFTPS	104976	Cleared	6,298.26	6
8/25/2022	VEN-PAY-631		FTJ-MEUHP	Payroll Dated : 06/22/22	HSA	104977	Paid	62.00	6
8/25/2022	VEN-PAY-623		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/22/22	HSA	104978	Paid	3,240.00	6
8/25/2022	VEN-PAY-604		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/22/22	HSA	104978	Paid	1,725.00	6
8/25/2022	VEN-PAY-605		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/22/22	HSA	104978	Paid	34.00	6
8/25/2022	VEN-PAY-606		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/22/22	HSA	104978	Paid	189.00	6
8/25/2022	VEN-PAY-636		AFLAC	Payroll Dated : 06/22/22	PAY018	104979	Paid	115.72	6
8/25/2022	VEN-PAY-637		AFLAC	Payroll Dated : 06/22/22	PAY018	104979	Paid	40.95	6
8/25/2022	VEN-PAY-621		FABER & BRAND, LLC	Payroll Dated : 06/22/22	PAY018	104980	Paid	784.02	6
8/25/2022	VEN-PAY-632		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	590.00	6
8/25/2022	VEN-PAY-633		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	206.00	6
8/25/2022	VEN-PAY-624		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	1,064.00	6
8/25/2022	VEN-PAY-625		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	622.00	6
8/25/2022	VEN-PAY-626		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	1,750.00	6
8/25/2022	VEN-PAY-627		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	666.00	6
8/25/2022	VEN-PAY-628		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	5,498.00	6
8/25/2022	VEN-PAY-629		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	2,198.00	6

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/25/2022	VEN-PAY-630		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	2,437.00	6
8/25/2022	VEN-PAY-607		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	1,320.00	6
8/25/2022	VEN-PAY-608		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	660.00	6
8/25/2022	VEN-PAY-609		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	4,431.00	6
8/25/2022	VEN-PAY-610		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	626.00	6
8/25/2022	VEN-PAY-611		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	13,455.00	6
8/25/2022	VEN-PAY-612		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	3,300.00	6
8/25/2022	VEN-PAY-613		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	1,320.00	6
8/25/2022	VEN-PAY-614		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	660.00	6
8/25/2022	VEN-PAY-615		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	2,640.00	6
8/25/2022	VEN-PAY-616		FTJ-MEUHP	Payroll Dated : 06/22/22	PAY018	104981	Paid	3,300.00	6
8/25/2022	VEN-PAY-618		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/22/22	PAY018	104982	Paid	78,408.64	6
8/25/2022	VEN-PAY-622		UNUM LIFE INSURANCE	Payroll Dated : 06/22/22	PAY018	104983	Paid	490.16	6
8/25/2022	VEN-PAY-602		UNUM	Payroll Dated : 06/22/22	PAY018	104984	Paid	90.49	6
8/25/2022	VEN-PAY-603		UNUM	Payroll Dated : 06/22/22	PAY018	104984	Paid	365.70	6
8/25/2022	VEN-PAY-635		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/22/22	PR-ACH	104985	Paid	1,087.49	6
8/25/2022	VEN-PAY-634		MSTA TAX VANTAGE	Payroll Dated : 06/22/22	PR-ACH	104986	Paid	175.00	6
6/24/2022	VEN-PAY-638		MO DIRECTOR OF REVENUE	Payroll Dated : 06/23/22	EFTPS	104987	Cleared	715.00	6
6/24/2022	VEN-PAY-639		PREFERRED BANK	Payroll Dated : 06/23/22	EFTPS	104988	Cleared	1,500.61	6
6/24/2022	VEN-PAY-640		PREFERRED BANK	Payroll Dated : 06/23/22	EFTPS	104988	Cleared	3,845.56	6
6/24/2022	VEN-PAY-641		PREFERRED BANK	Payroll Dated : 06/23/22	EFTPS	104988	Cleared	899.44	6
6/27/2022	JUNE 2022 SS-0		TASTEE TREAT	SUMMER SCHOOL	TODAY	104989	Cleared	233.35	6
6/27/2022	436865567558-0	22-4020-0913	AMAZON	ELEM SUPPLIES	GEN06	104990	Paid	953.00	6
6/27/2022	437837946433-0	22-1100-0876	AMAZON	LCACTC ACCOUNTING	GEN06	104990	Paid	19.19	6
6/27/2022	444399457694-0		AMAZON	SPECIAL SERVICES	GEN06	104990	Paid	117.12	6
6/27/2022	449869739578-0	22-4020-0937	AMAZON	ELEM SUPPLIES	GEN06	104990	Paid	197.29	6
6/27/2022	463733567737-0	22-4020-0913	AMAZON	ELEM SUPPLIES	GEN06	104990	Paid	9.47	6
6/27/2022	465995563884-0	22-4020-0918	AMAZON	ELEMENTARY	GEN06	104990	Paid	61.98	6
6/27/2022	466569897947-0	22-1100-0876	AMAZON	LCACTC - ACCOUNTING	GEN06	104990	Paid	72.60	6
6/27/2022	538599854977-0	22-1050-0777	AMAZON	HS SUPPLIES	GEN06	104990	Paid	789.99	6

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/27/2022	543973463486-0	22-1050-0777	AMAZON	HS GUIDANCE CREDIT	GEN06	104990	Paid	(455.72)	6
6/27/2022	559568869364-0	22-4020-0913	AMAZON	ELEM CREDIT	GEN06	104990	Paid	(173.87)	6
6/27/2022	575969546566-0	22-4020-0913	AMAZON	ELEM CREDIT	GEN06	104990	Paid	(9.78)	6
6/27/2022	596647657533-0	22-1100-0877	AMAZON	CAREER CTR - TV	GEN06	104990	Paid	148.99	6
6/27/2022	647978459893-0	22-4020-0863	AMAZON	ELEM SUPPLIES	GEN06	104990	Paid	150.00	6
6/27/2022	666346853867-0	22-4020-0913	AMAZON	ELEM SUPPLIES	GEN06	104990	Paid	84.00	6
6/27/2022	675745785483-0	22-4020-0863	AMAZON	ELEM SUPPLIES	GEN06	104990	Paid	73.99	6
6/27/2022	686556637356-0	22-1050-0777	AMAZON	HS SUP - CREDIT	GEN06	104990	Paid	(759.99)	6
6/27/2022	734868659633-0	22-4020-0913	AMAZON	ELEM SUPPLIES	GEN06	104990	Paid	5.99	6
6/27/2022	739375943554-0	22-1050-0871	AMAZON	HS SUPPLIES	GEN06	104990	Paid	869.79	6
6/27/2022	745638734476-0	22-1100-0876	AMAZON	LCACTC - ACCOUNTING	GEN06	104990	Paid	17.87	6
6/27/2022	759588763859-0	22-1100-0922	AMAZON	LCACTC HEADPHONES	GEN06	104990	Paid	129.95	6
6/27/2022	789994863859-0	22-4020-0913	AMAZON	ELEM SUPPLIES	GEN06	104990	Paid	11.18	6
6/27/2022	797754764864-0	22-1050-0777	AMAZON	HS SUPPLIES	GEN06	104990	Paid	475.38	6
6/27/2022	837764678697-0	22-4020-0918	AMAZON	ELEM EQUIPMENT	GEN06	104990	Paid	103.46	6
6/27/2022	859969795547-0	22-1100-0921	AMAZON	LCACTC	GEN06	104990	Paid	9.99	6
6/27/2022	873435547477-0	22-4020-0894	AMAZON	SPECIAL SERVICES	GEN06	104990	Paid	708.05	6
6/27/2022	939535344335-0	22-1100-0876	AMAZON	LCACTC - ACCOUNTING	GEN06	104990	Paid	17.89	6
6/27/2022	958848486863-0	22-4020-0918	AMAZON	ELEM EQUIP	GEN06	104990	Paid	319.98	6
6/27/2022	959774968853-0	22-4020-0913	AMAZON	ELEM SUPPLIES	GEN06	104990	Paid	8.17	6
6/27/2022	999777399939-0	22-4020-0913	AMAZON	ELEM CREDIT	GEN06	104990	Paid	(66.48)	6
6/27/2022	999939673848-0		AMAZON	MAINT - CAP PROJ	GEN06	104990	Paid	1,640.00	6
6/27/2022	JUNE 2022-0		AMEREN UE	ELECTRICITY	GEN06	104991	Paid	9,373.44	6
6/27/2022	JUNE 2022 BALLFIELD		AMEREN UE	ELEC - BALLFIELD	GEN06	104992	Paid	244.88	6
6/27/2022	21445-0		ARCHERY ZONE	MAINTENANCE	GEN06	104993	Paid	855.99	6
6/27/2022	JUNE 2022-0		AT&T	TELEPHONE	GEN06	104994	Paid	84.59	6
6/27/2022	0884-0885-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN06	104995	Cleared	504.00	6
6/27/2022	14348083-0		BUTLER SUPPLY, INC.	MAINT - CAP PROJ	GEN06	104996	Paid	14,253.16	6
6/27/2022	JUNE 2022 ACTE-0		CARD SERVICES	PD TVL - C RARDON ACTE	GEN06	104997	Cleared	105.00	6
6/27/2022	JUNE 2022 AP-0		CARD SERVICES	AMAZON PRIME - MONTHLY	GEN06	104997	Cleared	14.99	6

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/27/2022	JUNE 2022 CV-0		CARD SERVICES	INTERNET	GEN06	104997	Cleared	630.00	6
6/27/2022	JUNE 2022 CYBRLK-0		CARD SERVICES	TELEPHONE	GEN06	104997	Cleared	89.99	6
6/27/2022	JUNE 2022 SANGOMA		CARD SERVICES	TELEPHONE	GEN06	104997	Cleared	1,080.15	6
6/27/2022	JUNE 2022 URBAN AI	22-1050-0794	CARD SERVICES	SR CLASS - URBAN AIR	GEN06	104997	Cleared	1,445.58	6
6/27/2022	MAY 2022 TICKETS-0	22-1100-0939	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN06	104998	Paid	827.89	6
6/27/2022	998D9EFE-0006-0		COLUMN SOFTWARE PBC	GREENHOUSE NOTICE	GEN06	104999	Paid	99.55	6
6/27/2022	823595-0	22-0000-0586	DATA RECOGNITION CORPORATION	TESTING - EL/MS	GEN06	105000	Paid	705.60	6
6/27/2022	JUNE 2022-0		EMILEE HALEY	REIM - BACKGROUND CHECK	GEN06	105001	Paid	41.75	6
6/27/2022	604754601-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN06	105002	Cleared	2,730.90	6
6/27/2022	JUNE 2022-0		HOLLY MATZEN	MO MILE REG REIM	GEN06	105003	Paid	72.00	6
6/27/2022	174645-0		HOMETOWN HARDWARE	CAREER CENTER - WILKERSON	GEN06	105004	Paid	22.58	6
6/27/2022	3939388-0	22-3000-0834	IDVILLE	MS TEXT	GEN06	105005	Paid	317.52	6
6/27/2022	20256390-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY MAINT	GEN06	105006	Paid	502.20	6
6/27/2022	17351-0		LEO OLAUGHLIN INC	MAINT - ROCK	GEN06	105007	Paid	1,829.88	6
6/27/2022	0763018-IN-0		MARC	MAINTENANCE	GEN06	105008	Cleared	1,020.00	6
6/27/2022	474865847-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN06	105009	Paid	416.20	6
6/27/2022	26136-0		MENDENHALL'S FLORIST & NURSERY	BURLINGTON FIELD/BASEBALL FIELD	GEN06	105010	Paid	1,155.00	6
6/27/2022	JUNE 2022-0		MFA OIL COMPANY - 6682255	DIESEL	GEN06	105011	Cleared	4,643.36	6
6/27/2022	JUNE 2022A-0		NILE THUDIUM	REIM - E HOURS ED770	GEN06	105012	Cleared	1,014.00	6
6/27/2022	JUNE 2022B-0		NILE THUDIUM	REIM - 3 HOURS ED720	GEN06	105012	Cleared	1,014.00	6
6/27/2022	4469957-0	22-3000-0756	PALEN MUSIC CENTER	MS TEXT	GEN06	105013	Paid	24.95	6
6/27/2022	JUNE 2021-0		PAUL FREY	TVL - BUS #20	GEN06	105014	Paid	141.40	6
6/27/2022	111846-0		PHILLIPS TRUCKING	MAINT - 1" SURFACE BUS BARN	GEN06	105015	Paid	1,193.06	6
6/27/2022	INV839999-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN06	105016	Paid	177.00	6
6/27/2022	E078759-0	22-1100-0941	QUINN LUMBER	CAREER CENTER	GEN06	105017	Paid	37.99	6
6/27/2022	E078779-0	22-1100-0941	QUINN LUMBER	CAREER CENTER	GEN06	105017	Paid	46.99	6
6/27/2022	E079118-0	22-1100-0890	QUINN LUMBER	CAREER CENTER	GEN06	105017	Paid	356.00	6
6/27/2022	JUNE 2022-0		ROY HUNT	TVL - BUS TO KCKS	GEN06	105018	Paid	142.41	6
6/27/2022	TEELD-0	22-4020-0943	SCHOOL DISTRICT OF ST. JOSEPH	LOCAL TAX EFF - DYLAN TEEL	GEN06	105019	Paid	2,225.81	6
6/27/2022	TEELM-0	22-4020-0943	SCHOOL DISTRICT OF ST. JOSEPH	LOCAL TAX EFF - MARY TEEL	GEN06	105019	Paid	1,674.24	6



## PAID INVOICES REPORT (summary)

Period: From Apr To Jun                      Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/27/2022	JUNE 2022A-0		SCOTT STEVENS	REIM - 6 HOURS CURR DESIGN	GEN06	105020	Paid	2,028.00	6
6/27/2022	908017-0	22-1100-0942	SHOW ME POSSIBILITIES, LLC	FFA SHIRTS	GEN06	105021	Cleared	160.00	6
6/27/2022	JUNE 2022-0		STEPHEN HALEY	REIM - BACKGROUND CHECK	GEN06	105022	Paid	41.75	6
6/27/2022	9908600320-0		VERIZON	TELEPHONE	GEN06	105023	Paid	150.20	6
6/27/2022	E079335-0		QUINN LUMBER	MIANTENANCE	QUINN OM	105024	Paid	65.98	6
6/27/2022	E079512-0		QUINN LUMBER	MAINTENANCE	QUINN OM	105024	Paid	643.00	6
6/28/2022	JUNE 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN06	105027	Paid	876.47	6
6/28/2022	AR0000186996-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN06	105028	Paid	1,713.13	6
6/28/2022	JUNE 2022-0		LINGO	TELEPHONE	GEN06	105029	Paid	3.49	6
6/28/2022	MO00041336-0		OPAA FOOD MANAGEMENT INC	SUM SCHOOL CAF MEALS - JUNE 2022	GEN06	105030	Paid	8,755.37	6
6/28/2022	JUNE 2022-0		FTJ-MEUHP	9CHK EMPLOYEE HEALTH INS-JULY 22	GEN06	105031	Paid	11,218.00	6
6/30/2022	VEN-PAY-642		MO DIRECTOR OF REVENUE	Payroll Dated : 06/30/22	EFTPS	105032	Paid	1,220.00	6
6/30/2022	VEN-PAY-645		PREFERRED BANK	Payroll Dated : 06/30/22	EFTPS	105033	Paid	3,276.46	6
6/30/2022	VEN-PAY-646		PREFERRED BANK	Payroll Dated : 06/30/22	EFTPS	105033	Paid	1,399.40	6
6/30/2022	VEN-PAY-647		PREFERRED BANK	Payroll Dated : 06/30/22	EFTPS	105033	Paid	327.32	6
6/30/2022	VEN-PAY-648		PREFERRED BANK	Payroll Dated : 06/30/22	EFTPS	105033	Paid	1,501.34	6
6/30/2022	VEN-PAY-644		PEERS	Payroll Dated : 06/30/22	PAY020	105034	Paid	1,548.40	6
6/30/2022	VEN-PAY-643		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/30/22	PAY020	105035	Paid	15,013.36	6
7/6/2022	JUNE 2022 TREATMEI		ACME TERMITE & PEST CONTROL	JUNE 2022 TREATMENT	GEN06	105036	Paid	95.00	6
7/6/2022	245021-0	22-0000-0864	BATTING CAGES INC.	BATTING CAGE - NEW BALLFIELD	GEN06	105037	Paid	19,837.91	6
7/6/2022	INVOICE 06/13/22-0		BROOKFIELD TIRE, INC.	MAINTENANCE - PARN	GEN06	105038	Paid	105.04	6
7/6/2022	21-22 INVOICE-0	22-4020-0640	CDW GOVERNMENT INC	ELEM CAMERAS 2021-22	GEN06	105039	Paid	665.00	6
7/6/2022	PROFORMA NO IC7	22-1100-0892	CDW GOVERNMENT INC	VT SUPPLIES	GEN06	105040	Paid	221.70	6
7/6/2022	284919-0	22-3000-0802	FLIPSIDE PRODUCTS, INC.	MS TEXT - CERTIFICATES	GEN06	105041	Paid	33.52	6
7/6/2022	JUNE 2022 FUEL-0		JACLYN BURNS	FUEL REIM - VBALL CAMP	GEN06	105042	Paid	50.00	6
7/6/2022	JUNE 2022 ST TRACK.		JACLYN BURNS	STATE TRACK MILEAGE	GEN06	105042	Paid	221.19	6
7/6/2022	1104-0		JOSTENS - COLUMBIA	GRADUATION - ADDITIONAL CAPS & GOWNS	GEN06	105043	Paid	179.70	6
7/6/2022	INV10102763-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN06	105044	Paid	386.16	6
7/6/2022	INV10107890-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN06	105044	Paid	105.44	6

## PAID INVOICES REPORT (summary)

Period: From Apr To Jun

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/6/2022	INV10116150-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN06	105044	Paid	755.08	6
7/6/2022	INV10116151-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN06	105044	Paid	43.16	6
7/6/2022	476045760-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN06	105045	Paid	757.40	6
7/6/2022	0025507834-0		MATHESON TRI-GAS, INC.	CAREER CENTER - WELDING	GEN06	105046	Paid	101.50	6
7/7/2022	7137708-0	22-0000-0875	DEMCO INC.	EL/MS LIBRARY	GEN06	105047	Paid	1,222.94	6

TOTAL NUMBER OF INVOICES:	<b>785</b>	GRAND TOTAL :	<b>2,154,645.54</b>
---------------------------	------------	---------------	---------------------