

PAID INVOICES REPORT (summary)

Period: From Apr To Jun Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/7/2021	APRIL/MAY 2021-0	21-4020-0910	KELLY SADLER, PT	PHYSICAL THERAPY	GEN06	101179	Cleared	3,277.47	6
6/9/2021	JUNE 2021-0		PARENTS CLASS OF 2021	SOPH CLASS PAY BACK TO PARENTS 2021	GEN06	101212	Cleared	540.00	6
6/9/2021	JUNE 2021-0		CELEBRATION PARTY RENTAL	GRADUATION	GEN06	101192	Cleared	546.00	6
6/14/2021	22236716-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN06	101225	Cleared	983.00	6
6/14/2021	22236770-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN06	101225	Cleared	509.00	6
6/14/2021	22236660-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN06	101225	Cleared	509.00	6
6/7/2021	JUNE 2021-0		LISA BURR	TRAVEL 20-21	GEN06	101182	Cleared	500.00	6
6/7/2021	503-0	21-4020-0908	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN06	101183	Cleared	148.00	6
6/9/2021	26606232-0		JOSTENS INC.	GRADUATION	GEN06	101201	Cleared	1,159.18	6
6/9/2021	3785848-0	21-3000-0674	IDVILLE	MS SUPPLIES	GEN06	101199	Cleared	223.94	6
6/9/2021	2021000007137-0		HALO BRANDED SOLUTIONS	HURLBUT ITEMS	GEN06	101197	Cleared	531.38	6
6/9/2021	C3-26448-0		CUMMINS SALES AND SERVICE	TRANSPORTATION	GEN06	101196	Cleared	1,344.81	6
6/9/2021	CC-1210537397-0		ALPHA MEDIA MOBERLY	ADVERTISING	GEN06	101187	Cleared	170.00	6
6/9/2021	05/30/21 TKT-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN06	101186	Cleared	95.00	6
6/7/2021	608790972-0		LINGO	39.78	GEN06	101181	Cleared	79.00	6
6/10/2021	124420-0		MENDENHALL'S FLORIST & NURSERY	SPENCER SERVICE - BE	GEN06	101205	Cleared	52.00	6
6/10/2021	C010108740-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN06	101206	Cleared	132.62	6
6/10/2021	C010108575-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN06	101206	Cleared	223.49	6
6/10/2021	SI140698-0		NEGWER DOOR SYSTEMS	MAINTENANCE	GEN06	101208	Cleared	175.00	6
6/10/2021	66914-0	21-1050-0896	NCM GRAPHICS	GRADUATION	GEN06	101207	Paid	45.00	6
6/10/2021	66895-0		NCM GRAPHICS	HS STUCO	GEN06	101207	Paid	25.20	6
6/10/2021	66899-0		NCM GRAPHICS	HS STUCO	GEN06	101207	Paid	25.20	6
6/10/2021	0521-0	21-1100-0881	NORTH CENTRAL MISSOURI COLLEGE	AE - ACCUPLACER UNITS	GEN06	101209	Cleared	75.00	6
6/10/2021	MO00034116-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - MAY 2021	GEN06	101210	Cleared	40,397.31	6
6/10/2021	MARCH 2021 INVO	21-1050-0914	PALEN MUSIC CENTER	HS BAND REPAIR	GEN06	101211	Cleared	216.30	6
6/10/2021	APR/MAY 2021 TICK		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN06	101213	Cleared	557.05	6
6/14/2021	20-001687-0		MSHSAA	CREDIT - 2020 MUSIC ENTRY FEES	GEN06	101226	Paid	(150.00)	6
6/14/2021	21-W03074-0		MSHSAA	AARON GENO - ENTRY FEE	GEN06	101226	Paid	12.00	6

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6/10/2021	JUNE 2021-0		TIM SPEICHINGER	TRAVEL	GEN06	101218	Cleared	70.00	6
6/10/2021	2106-7212-0		US OMNI	403B ADM FEES	GEN06	101219	Cleared	3.00	6
6/10/2021	05/25/21 TICKET-0	21-3000-0897	SUMMIT PIZZA, INC.	MIDDLE SCHOOL	GEN06	101216	Cleared	259.74	6
6/10/2021	51524-0	21-1050-0772	TEAM FITZ GRAPHICS	HS WEIGHT ROOM DRY ERASE BOARD	GEN06	101217	Cleared	1,740.00	6
6/15/2021	54812058-0	21-0000-0895	CUSTOM MEETING PLANNERS	BROOKLYN STEVENS - SUMMER INSTITUTE	GEN06	101224	Paid	75.00	6
6/28/2021	964768696463-0		AMAZON	TECHNOLOGY	GEN06	101771	Paid	35.97	6
6/25/2021	VEN-PAY-1,044		MO DIRECTOR OF REVENUE	Payroll Dated : 06/17/21	EFTPS	101446	Cleared	9,589.00	6
6/25/2021	VEN-PAY-1,045		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/17/21	PAY016	101456	Paid	121,288.20	6
6/25/2021	VEN-PAY-1,046		PEERS	Payroll Dated : 06/17/21	PAY016	101455	Paid	10,368.62	6
6/25/2021	VEN-PAY-1,047		PREFERRED BANK	Payroll Dated : 06/17/21	EFTPS	101447	Cleared	22,786.86	6
6/25/2021	VEN-PAY-1,048		PREFERRED BANK	Payroll Dated : 06/17/21	EFTPS	101447	Cleared	9,208.28	6
6/25/2021	VEN-PAY-1,049		PREFERRED BANK	Payroll Dated : 06/17/21	EFTPS	101447	Cleared	2,153.62	6
6/25/2021	VEN-PAY-1,050		PREFERRED BANK	Payroll Dated : 06/17/21	EFTPS	101447	Cleared	9,338.50	6
6/25/2021	VEN-PAY-1,051		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 06/17/21	PAY016	101453	Cleared	1,294.00	6
6/25/2021	VEN-PAY-1,052		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	3,539.28	6
6/25/2021	VEN-PAY-1,053		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	1,387.70	6
6/25/2021	VEN-PAY-1,054		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	7,337.52	6
6/25/2021	VEN-PAY-1,055		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	788.37	6
6/25/2021	VEN-PAY-1,056		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	3,488.52	6
6/25/2021	VEN-PAY-1,057		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	718.20	6
6/25/2021	VEN-PAY-1,058		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	2,498.09	6
6/25/2021	VEN-PAY-1,059		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	6,384.96	6
6/25/2021	VEN-PAY-1,060		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	(129.12)	6
6/25/2021	VEN-PAY-1,061		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	2,651.12	6
6/25/2021	VEN-PAY-1,062		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	2,431.65	6
6/25/2021	VEN-PAY-1,063		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	972.23	6
6/25/2021	VEN-PAY-1,064		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	1,472.74	6
6/25/2021	VEN-PAY-1,065		UNUM LIFE INSURANCE	Payroll Dated : 06/17/21	PAY016	101457	Paid	1,579.60	6
6/25/2021	VEN-PAY-1,066		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 06/17/21	HSA	101448	Cleared	4,976.80	6

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6/25/2021	VEN-PAY-1,067		NEW YORK LIFE INS CORP	Payroll Dated : 06/17/21	PR-ACH	101462	Paid	50.00	6
6/25/2021	VEN-PAY-1,068		MSTA TAX VANTAGE	Payroll Dated : 06/17/21	PR-ACH	101461	Paid	175.00	6
6/25/2021	VEN-PAY-1,069		PUTNAM INVESTOR SERVICES	Payroll Dated : 06/17/21	PR-ACH	101463	Paid	2,000.00	6
6/14/2021	JUNE 2021 - R REWAR		CITY OF BROOKFIELD	2 READING REWARDS - ELEM	GEN06	101223	Paid	120.00	6
6/10/2021	APR/MAY 2021-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	TODAY	101185	Cleared	2,014.59	6
6/9/2021	16954-0		K12 ITC, INC.	TECHNOLOGY	GEN06	101202	Cleared	12,301.41	6
6/9/2021	PAYMENT #6-0		IRVINBILT CONSTRUCTION, INC.	PROP 2 CONSTRUCTION - PYMNT #6	GEN06	101200	Cleared	371,774.60	6
6/7/2021	JUNE 2021-0		REEL TIME CINEMA	MS MAP REWARD PARTY	GEN06	101184	Cleared	870.00	6
6/14/2021	20-W03425 NEW-0		MSHSAA	MCBROOM REG - SUM ATH DIR WORKSHOP	GEN06	101226	Paid	45.00	6
6/14/2021	21-W05315-0		MSHSAA	STATE BOYS GOLF ENTRY FEE	GEN06	101226	Paid	65.00	6
6/14/2021	21-W05653-0		MSHSAA	SCHOLAR BOWL ENTRY FEE	GEN06	101226	Paid	75.00	6
6/10/2021	32423-0	21-1050-0905	AUSTIN PLASTICS & SUPPLY	HS ATHLETICS	GEN06	101189	Paid	65.90	6
6/9/2021	604353425-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN06	101198	Cleared	7,825.00	6
6/10/2021	INV87900299-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN06	101203	Cleared	738.19	6
6/10/2021	INV8795469-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN06	101203	Cleared	41.00	6
6/9/2021	13192-0	21-1100-0892	CORKY'S EQUIPMENT	CAREER CENTER	GEN06	101195	Cleared	445.00	6
6/9/2021	JUNE 2021-0		CITY OF BROOKFIELD	WATER & SEWER	GEN06	101194	Cleared	3,359.81	6
6/9/2021	JUNE 2021-0		CHARITON CO. TREASURER	ELECTION COSTS	GEN06	101193	Cleared	79.71	6
6/9/2021	IN135939-0		BUS PARTS WAREHOUSE	TRANS - CORSSING ARM BLADE	GEN06	101191	Cleared	415.53	6
6/9/2021	05/26/21 TICKET-0		BROOKFIELD TIRE, INC.	TIRES - TRANS	GEN06	101190	Cleared	2,467.32	6
6/9/2021	05/06/21 TICKET-0		BROOKFIELD TIRE, INC.	WHEEL - 2 TRANS	GEN06	101190	Cleared	280.00	6
6/9/2021	JUNE 2021-0		AT&T MOBILITY	TELEPHONE	GEN06	101188	Cleared	82.18	6
6/10/2021	INV8802404-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN06	101203	Cleared	731.25	6
6/10/2021	29398409-0		MARCO	COPIERS	GEN06	101204	Cleared	69.63	6
6/7/2021	APR/MAY 2021-0	21-4020-0909	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN06	101180	Cleared	1,394.53	6
6/10/2021	JUNE 2021-0		SOCKET	TELEPHONE	GEN06	101215	Cleared	590.30	6
6/10/2021	951354452-0	21-1050-0734	RIDDEL/ALL AMERICAN SPORTS CORP.	ATHLETICS	GEN06	101214	Paid	118.71	6
6/25/2021	VEN-PAY-1,070		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/17/21	PR-ACH	101459	Paid	1,739.17	6
6/25/2021	VEN-PAY-1,071		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/17/21	PR-ACH	101459	Paid	100.00	6

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6/25/2021	VEN-PAY-1,072		GUARDIAN INSURANCE	Payroll Dated : 06/17/21	PAY016	101454	Paid	158.23	6
6/25/2021	VEN-PAY-1,073		AFLAC	Payroll Dated : 06/17/21	PAY016	101451	Paid	170.61	6
6/25/2021	VEN-PAY-1,074		AFLAC	Payroll Dated : 06/17/21	PAY016	101451	Paid	79.95	6
6/25/2021	VEN-PAY-1,075		MG TRUST COMPANY	Payroll Dated : 06/17/21	PR-ACH	101460	Paid	40.00	6
6/25/2021	VEN-PAY-1,035		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	(5,166.75)	6
6/25/2021	VEN-PAY-1,036		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	18,570.00	6
6/25/2021	VEN-PAY-1,037		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	30,331.00	6
6/25/2021	VEN-PAY-1,038		ANTHEM BCBS MO GROUP	Payroll Dated : 06/17/21	PAY016	101452	Paid	15,720.90	6
6/25/2021	VEN-PAY-1,039		UNUM	Payroll Dated : 06/17/21	PAY016	101458	Paid	(110.40)	6
6/25/2021	VEN-PAY-1,040		UNUM	Payroll Dated : 06/17/21	PAY016	101458	Paid	1,038.65	6
6/25/2021	VEN-PAY-1,041		UNUM	Payroll Dated : 06/17/21	PAY016	101458	Paid	738.30	6
6/25/2021	VEN-PAY-1,042		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/17/21	HSA	101448	Cleared	373.10	6
6/25/2021	VEN-PAY-1,043		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/17/21	HSA	101448	Cleared	28.70	6
6/25/2021	VEN-PAY-1,076		MO DIRECTOR OF REVENUE	Payroll Dated : 06/22/21	EFTPS	101479	Cleared	261.00	6
6/25/2021	VEN-PAY-1,077		PREFERRED BANK	Payroll Dated : 06/22/21	EFTPS	101480	Cleared	726.84	6
6/25/2021	VEN-PAY-1,078		PREFERRED BANK	Payroll Dated : 06/22/21	EFTPS	101480	Cleared	2,017.78	6
6/25/2021	VEN-PAY-1,079		PREFERRED BANK	Payroll Dated : 06/22/21	EFTPS	101480	Cleared	471.92	6
6/30/2021	VEN-PAY-1,144		PREFERRED BANK	Payroll Dated : 06/28/21	EFTPS	101733	Cleared	278.82	6
6/28/2021	438834945764-0		AMAZON	JR CLASS - CREDIT	GEN06	101771	Paid	(106.50)	6
6/28/2021	697536477338-0	21-1050-0865	AMAZON	HS SUPPLIES	GEN06	101771	Paid	238.99	6
6/28/2021	853889959969-0	21-1050-0865	AMAZON	HS SUPPLIES	GEN06	101771	Paid	1,519.99	6
6/28/2021	943584833457-0	21-1050-0865	AMAZON	HS SUPPLIES	GEN06	101771	Paid	695.12	6
6/28/2021	465535359553-0		AMAZON	BE - BELLS	GEN06	101771	Paid	359.40	6
6/28/2021	499585788873-0		AMAZON	MAINT - SPEAKERS	GEN06	101771	Paid	1,299.99	6
6/28/2021	677955486987-0		AMAZON	MAINTENANCE	GEN06	101771	Paid	14.52	6
6/28/2021	686434359896-0		AMAZON	MAINT - SPEAKERS - CREDIT	GEN06	101771	Paid	(1,299.99)	6
6/28/2021	768945598738-0	21-4020-0891	AMAZON	ELEMENTARY	GEN06	101771	Paid	14.99	6
6/28/2021	535985733694-0	21-1100-0894	AMAZON	VT - MONITOR MOUNT	GEN06	101771	Paid	56.97	6
6/28/2021	598957387537-0		AMAZON	CO SUPPLIES	GEN06	101771	Paid	13.26	6
6/28/2021	569843454435-0		AMAZON	CO SUPPLIES	GEN06	101771	Paid	58.64	6

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6/28/2021	933795584596-0		AMAZON	MS SUPP - PAPER	GEN06	101771	Paid	33.72	6
6/28/2021	JUNE 2021 CL-0		AMEREN UE	CAUTION LIGHT	GEN06	101773	Paid	13.16	6
6/28/2021	JUNE 2021-0		AMEREN UE	ELECTRICITY	GEN06	101772	Paid	8,631.25	6
6/28/2021	JUNE 2021-0		ANTHEM BCBS MO GROUP	RETIREES' HEALTH INS	GEN06	101774	Paid	24,572.76	6
6/28/2021	JUNE 2021-0		AT&T	TELEPHONE	GEN06	101775	Paid	86.17	6
6/29/2021	ATHS SUPER 8-0		CARD SERVICES	SUPER 8 CREDIT - ATHS	GEN06	101777	Paid	(6.83)	6
6/28/2021	MAY 2021 TKTS-0		CARQUEST AUTO PARTS, INC.	TRANS/MAINT	GEN06	101778	Paid	95.54	6
6/28/2021	F558063-0	21-0000-0606	CDW GOVERNMENT INC	NETWORK OVERHAUL	GEN06	101779	Paid	40,467.64	6
6/28/2021	4083361164-0		CINTAS	MAITNENANCE	GEN06	101780	Paid	372.81	6
6/28/2021	4084711955-0		CINTAS	MAINTENANCE	GEN06	101780	Paid	372.81	6
6/28/2021	33468-0		COMMUNITY PRESS INC	TRACK SHIRTS - N HEAD	GEN06	101781	Paid	413.33	6
6/28/2021	819526-0	21-0000-0583	DATA RECOGNITION CORPORATION	MAP ASSESSMENTS - SPRING 2021	GEN06	101782	Paid	705.60	6
6/28/2021	1411858-0	21-1050-0837	EASTBAY	HS ATHLETICS	GEN06	101783	Paid	1,474.14	6
6/28/2021	1415986-0	21-1050-0903	EASTBAY	HS ATHLETICS	GEN06	101783	Paid	767.80	6
6/28/2021	JUNE 2021-0		GRANDVIEW C-4 SCHOOL DISTRICT	OOD TUITION - KEISHA SMITH	GEN06	101784	Paid	5,062.20	6
6/28/2021	015553-0		HOMETOWN HARDWARE	MAINT	GEN06	101785	Paid	38.57	6
6/28/2021	015146-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	101785	Paid	1.98	6
6/28/2021	015395-0		HOMETOWN HARDWARE	WELDING	GEN06	101785	Paid	69.95	6
6/28/2021	015125-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	101785	Paid	101.04	6
6/28/2021	20009231-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY MAINT	GEN06	101786	Paid	502.20	6
6/28/2021	JUNE 2021 A-0	21-1100-0912	JESSICA DOBRZENSKI	REIM - OFFICER RETREAT FFA	GEN06	101787	Paid	533.40	6
6/28/2021	JUNE 2021 B-0	21-1100-0916	JESSICA DOBRZENSKI	REIM - WILD ANIMAL SAFARI	GEN06	101787	Paid	242.38	6
6/28/2021	751577-0	21-3000-0921	JOSTENS INC.	MS PLAQUES	GEN06	101788	Paid	764.21	6
6/28/2021	ORDER # 69385-0	21-3000-0872	JUSTAWARDMEDALS.COM	MS ITEMS	GEN06	101789	Paid	51.97	6
6/28/2021	INV8852600-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN06	101790	Paid	477.96	6
6/28/2021	445332406-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN06	101791	Paid	1,026.31	6
6/28/2021	2270083-0		MFA OIL COMPANY - 6682255	DIESEL	GEN06	101793	Paid	168.30	6
6/28/2021	2275300-0		MFA OIL COMPANY - 6682255	DIESEL	GEN06	101793	Paid	3,689.68	6
6/28/2021	MAY 2021 TICKETS-0		MFA OIL COMPANY	MAINT & TRANS	GEN06	101794	Paid	211.25	6
6/28/2021	Q92933-0		MSBA	MEDICAID CONSORTIUM - NEWBURG R-II	GEN06	101795	Paid	50.00	6

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6/28/2021	Q92936-0		MSBA	MEDICAID CONSORTIUM - SPICKARD/LAFAYETTE CO	GEN06	101795	Paid	485.31	6
6/28/2021	51812524-0	21-1100-0913	MATHESON TRI-GAS, INC.	VT WELDING SUPPLIES	GEN06	101792	Paid	78.60	6
6/28/2021	APR/MAY 2021 TKTS	21-1100-0915	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN06	101796	Paid	428.94	6
6/28/2021	809002641-0		PREMIER TRUCK GROUP	792.23	GEN06	101797	Paid	792.00	6
6/28/2021	809001430-0		PREMIER TRUCK GROUP	TRANSPORTATION	GEN06	101797	Paid	153.75	6
6/28/2021	E061629-0		QUINN LUMBER	MAINTENANCE	GEN06	101798	Paid	7.20	6
6/28/2021	E061613-0		QUINN LUMBER	MAINTENANCE	GEN06	101798	Paid	75.46	6
6/28/2021	E061707-0		QUINN LUMBER	MAINTNEANCE	GEN06	101798	Paid	80.08	6
6/28/2021	E061895-0		QUINN LUMBER	MAINTENANCE	GEN06	101798	Paid	22.37	6
6/28/2021	E061992-0		QUINN LUMBER	MAITNEANNCE	GEN06	101798	Paid	19.75	6
6/28/2021	E062070-0		QUINN LUMBER	MAINTENANCE	GEN06	101798	Paid	30.46	6
6/28/2021	E062513-0		QUINN LUMBER	MAINTENANCE	GEN06	101798	Paid	7.89	6
6/28/2021	E962597-0		QUINN LUMBER	MAINTENANCE	GEN06	101798	Paid	159.60	6
6/28/2021	E062673-0		QUINN LUMBER	MAINTENANCE	GEN06	101798	Paid	15.69	6
6/28/2021	E060284-0	21-1100-0864	QUINN LUMBER	BUILDING TRADES	BTRADES	101770	Paid	37.28	6
6/28/2021	E060678-0	21-1100-0864	QUINN LUMBER	BUILDING TRADES	BTRADES	101770	Paid	405.96	6
6/28/2021	951407931-0	21-1050-0735	RIDDELL/ALL AMERICAN SPORTS CORP.	HS ATHLETICS	GEN06	101800	Paid	594.65	6
6/28/2021	JUNE 2021 SS-0		REEL TIME CINEMA	SUMMER SCHOOL FIELD TRIP	GEN06	101799	Paid	516.00	6
6/28/2021	JUNE 2021-1-0		ROY HUNT	TRAVEL	GEN06	101801	Paid	72.25	6
6/28/2021	JUNE 2021-2-0		ROY HUNT	TRAVEL	GEN06	101801	Paid	120.50	6
6/28/2021	JUNE 2021-1-0		SHANE THUDIUM	REIM - DOSS RECERT	GEN06	101802	Paid	32.00	6
6/28/2021	JUNE 2021-2-0	21-1100-0911	SHANE THUDIUM	REIM - PIONEER RECERT	GEN06	101802	Paid	48.00	6
6/28/2021	JUNE 2021-3-0	21-1100-0906	SHANE THUDIUM	REIM - CLASS RECERT	GEN06	101802	Paid	512.00	6
6/28/2021	ESTIMATE #13364-0		SPRINGFIELD SIGN & GRAPHICS, INC.	ELECTRI SIGN OVERHAUL	GEN06	101803	Paid	17,985.50	6
6/28/2021	JAN 2021 INVOICE-0		SYMMETRY ENERGY SOLUTIONS LLC	JAN 2021 DELIVERY PERIOD	NOW	101735	Paid	6,720.72	6
6/28/2021	MAR 2021 INVOICE-0		SYMMETRY ENERGY SOLUTIONS LLC	MARCH 2021 DELIVERY PERIOD	NOW	101735	Paid	3,579.64	6
6/30/2021	VEN-PAY-1,145		MO DIRECTOR OF REVENUE	Payroll Dated : 06/30/21	EFTPS	101766	Paid	700.00	6
6/30/2021	VEN-PAY-1,146		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/30/21	PAY021	101769	Paid	10,993.06	6

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6/30/2021	VEN-PAY-1,147		PEERS	Payroll Dated : 06/30/21	PAY021	101768	Paid	1,042.64	6
6/30/2021	VEN-PAY-1,148		PREFERRED BANK	Payroll Dated : 06/30/21	EFTPS	101767	Cleared	1,717.26	6
6/30/2021	VEN-PAY-1,149		PREFERRED BANK	Payroll Dated : 06/30/21	EFTPS	101767	Cleared	1,063.96	6
6/30/2021	VEN-PAY-1,150		PREFERRED BANK	Payroll Dated : 06/30/21	EFTPS	101767	Cleared	248.82	6
6/30/2021	VEN-PAY-1,151		PREFERRED BANK	Payroll Dated : 06/30/21	EFTPS	101767	Cleared	1,099.38	6
6/29/2021	JUNE 2021 - SANGOM		CARD SERVICES	SANGOMA TELEPHONE	GEN06	101777	Paid	1,047.41	6
6/29/2021	C INN BOLIVAR-0	21-1050-0874	CARD SERVICES	ATHS COMFORT INN - BOLIVAR	GEN06	101777	Paid	624.00	6
6/29/2021	JUNE 2021 - JONES-0	21-3000-0893	CARD SERVICES	MS JONES SCHOOL SUP	GEN06	101777	Paid	121.05	6
6/29/2021	JUNE 21 - PD WEYDEI		CARD SERVICES	PD BOOKS - WEYDERT	GEN06	101777	Paid	335.65	6
6/29/2021	JUNE 21 - MS SUBWA		CARD SERVICES	MS SUBWAY END OF SCHOOL	GEN06	101777	Paid	130.14	6
6/29/2021	JUNE 21 S GOLF-0	21-1050-0847	CARD SERVICES	ATHS STANDARD GOLF	GEN06	101777	Paid	510.00	6
6/29/2021	JUNE 2021 CV-0		CARD SERVICES	CHAR VALLEY - INTERNET	GEN06	101777	Paid	1,049.90	6
6/29/2021	JUNE 2021 - C INN-0	21-1050-0882	CARD SERVICES	ATH COMFORT INN	GEN06	101777	Paid	1,240.00	6
6/29/2021	JUNE 2021 PD REESE-		CARD SERVICES	PD MINDFUL SCHOOLS - REESE	GEN06	101777	Paid	445.00	6
6/29/2021	JUNE 21-PD REESE R		CARD SERVICES	PD RICE U-SCS - REESE	GEN06	101777	Paid	600.00	6
6/29/2021	JUNE 2021 CYBERLYN		CARD SERVICES	TEL - CYBERLYNK	GEN06	101777	Paid	89.99	6
6/29/2021	JUNE CUS M PLAN-0		CARD SERVICES	PD SUM INST ELEM	GEN06	101777	Paid	100.00	6
6/29/2021	JUNE 2021-AM RED C		CARD SERVICES	HS ATH - AMER RED CROSS CERT	GEN06	101777	Paid	576.00	6
6/29/2021	JUNE 2021 - AM PRI		CARD SERVICES	AM PRIME MONTHLY	GEN06	101777	Paid	12.99	6
6/29/2021	APR/MAY 2021-0		THOMPSON BROS READY MIX	TRACK CAP OUTLAY	GEN06	101804	Paid	6,581.25	6
6/29/2021	JUNE 2021 LIC-0		TIM SPEICHLINGER	REIM - LICENSE FOR SCL VEH	GEN06	101805	Paid	92.65	6
6/29/2021	JUNE 2021-0		UNUM	RETIREEES' LIFE INS	GEN06	101806	Paid	1,511.40	6
6/29/2021	JUNE 2021-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN06	101776	Paid	822.70	6
6/30/2021	0067014-0		NCM GRAPHICS	CO - WINDOW ENVELOPES	GEN06	101808	Paid	235.00	6
6/30/2021	JUNE 21 - TTREAT-0		CARD SERVICES	TASTEE TREAT - SUM SCHOOL	GEN06	101807	Paid	157.05	6
6/30/2021	VEN-PAY-1,152		PREFERRED BANK	Payroll Dated : 06/30/21	EFTPS	101833	Paid	26.80	6
6/30/2021	VEN-PAY-1,153		PREFERRED BANK	Payroll Dated : 06/30/21	EFTPS	101833	Paid	6.26	6
6/30/2021	MAY 2021 TKTS-1	21-1100-0917	CARQUEST AUTO PARTS, INC.	VT AUTO SHOP	GEN06	101835	Paid	289.81	6
6/30/2021	F137486-0		CDW GOVERNMENT INC	VT EQUIPMENT	GEN06	101836	Paid	228.20	6
6/30/2021	E064220-0		QUINN LUMBER	VT PERKINS - GRINDER KIT	GEN06	101837	Paid	990.00	6

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6/30/2021	JUNE 2021 D-0	21-1100-0918	SHANE THUDIUM	RED CROSS REIM	GEN06	101838	Paid	80.00	6
6/30/2021	JUNE 2021 E-0	21-1100-0920	SHANE THUDIUM	RED CROSS REIM	GEN06	101838	Paid	96.00	6
7/23/2021	VEN-PAY-1,080		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/21	PAY018	101587	Paid	13,618.00	6
7/23/2021	VEN-PAY-1,081		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/21	PAY018	101587	Paid	27,855.00	6
7/23/2021	VEN-PAY-1,082		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/21	PAY018	101587	Paid	13,906.95	6
7/23/2021	VEN-PAY-1,083		UNUM	Payroll Dated : 06/23/21	PAY018	101592	Paid	721.64	6
7/23/2021	VEN-PAY-1,084		UNUM	Payroll Dated : 06/23/21	PAY018	101592	Paid	641.70	6
7/23/2021	VEN-PAY-1,085		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 06/23/21	HSA	101585	Paid	330.05	6
7/23/2021	VEN-PAY-1,086		MO DIRECTOR OF REVENUE	Payroll Dated : 06/23/21	EFTPS	101583	Cleared	7,927.00	6
7/23/2021	VEN-PAY-1,087		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/23/21	PAY018	101590	Paid	115,577.98	6
7/23/2021	VEN-PAY-1,088		PEERS	Payroll Dated : 06/23/21	PAY018	101589	Paid	3,863.28	6
7/23/2021	VEN-PAY-1,089		PREFERRED BANK	Payroll Dated : 06/23/21	EFTPS	101584	Cleared	18,237.09	6
7/23/2021	VEN-PAY-1,090		PREFERRED BANK	Payroll Dated : 06/23/21	EFTPS	101584	Cleared	3,116.06	6
7/23/2021	VEN-PAY-1,091		PREFERRED BANK	Payroll Dated : 06/23/21	EFTPS	101584	Cleared	728.78	6
7/23/2021	VEN-PAY-1,092		PREFERRED BANK	Payroll Dated : 06/23/21	EFTPS	101584	Cleared	8,830.86	6
7/23/2021	VEN-PAY-1,093		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/21	PAY018	101587	Paid	3,539.28	6
7/23/2021	VEN-PAY-1,094		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/21	PAY018	101587	Paid	1,387.70	6
7/23/2021	VEN-PAY-1,095		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/21	PAY018	101587	Paid	6,929.88	6
7/23/2021	VEN-PAY-1,096		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/21	PAY018	101587	Paid	3,488.52	6
7/23/2021	VEN-PAY-1,097		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/21	PAY018	101587	Paid	665.00	6
7/23/2021	VEN-PAY-1,098		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/21	PAY018	101587	Paid	2,498.09	6
7/23/2021	VEN-PAY-1,099		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/21	PAY018	101587	Paid	6,384.96	6
7/23/2021	VEN-PAY-1,100		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/21	PAY018	101587	Paid	1,988.34	6
7/23/2021	VEN-PAY-1,101		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/21	PAY018	101587	Paid	1,496.40	6
7/23/2021	VEN-PAY-1,102		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/21	PAY018	101587	Paid	694.45	6
7/23/2021	VEN-PAY-1,103		ANTHEM BCBS MO GROUP	Payroll Dated : 06/23/21	PAY018	101587	Paid	1,472.74	6
7/23/2021	VEN-PAY-1,104		UNUM LIFE INSURANCE	Payroll Dated : 06/23/21	PAY018	101591	Paid	1,170.16	6
7/23/2021	VEN-PAY-1,105		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 06/23/21	HSA	101585	Paid	4,806.15	6
7/23/2021	VEN-PAY-1,106		NEW YORK LIFE INS CORP	Payroll Dated : 06/23/21	PR-ACH	101596	Paid	50.00	6
7/23/2021	VEN-PAY-1,107		MSTA TAX VANTAGE	Payroll Dated : 06/23/21	PR-ACH	101595	Paid	175.00	6

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8/25/2021	VEN-PAY-1,138		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/24/21	PR-ACH	101672	Paid	100.00	6
8/25/2021	VEN-PAY-1,139		GUARDIAN INSURANCE	Payroll Dated : 06/24/21	PAY019	101668	Paid	91.89	6
8/25/2021	VEN-PAY-1,140		AFLAC	Payroll Dated : 06/24/21	PAY019	101666	Paid	115.72	6
8/25/2021	VEN-PAY-1,141		AFLAC	Payroll Dated : 06/24/21	PAY019	101666	Paid	40.95	6
8/25/2021	VEN-PAY-1,142		MG TRUST COMPANY	Payroll Dated : 06/24/21	PR-ACH	101673	Paid	40.00	6
6/30/2021	VEN-PAY-1,143		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/28/21	PAY020	101734	Paid	2,786.90	6
6/25/2021	VEN-PAY-1,028		MO DIRECTOR OF REVENUE	Payroll Dated : 06/15/21	EFTPS	101446	Cleared	505.00	6
6/25/2021	VEN-PAY-1,029		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/15/21	PAY015	101450	Paid	21,097.50	6
6/25/2021	VEN-PAY-1,030		PEERS	Payroll Dated : 06/15/21	PAY015	101449	Paid	34.30	6
6/25/2021	VEN-PAY-1,031		PREFERRED BANK	Payroll Dated : 06/15/21	EFTPS	101447	Cleared	1,616.15	6
6/25/2021	VEN-PAY-1,032		PREFERRED BANK	Payroll Dated : 06/15/21	EFTPS	101447	Cleared	31.00	6
6/25/2021	VEN-PAY-1,033		PREFERRED BANK	Payroll Dated : 06/15/21	EFTPS	101447	Cleared	7.26	6
6/25/2021	VEN-PAY-1,034		PREFERRED BANK	Payroll Dated : 06/15/21	EFTPS	101447	Cleared	2,110.02	6
4/13/2021	APRIL 21-0	21-1050-0742	DREW PASSLEY	TRAVEL - WRESTLING	GEN04	100400	Cleared	103.02	4
5/12/2021	MAY 2021-0	21-1100-0813	LINN CO. FAIR BOARD	VT ADULT ED	GEN05	100887	Cleared	20.00	5
5/11/2021	05/13/21-0		BUCK FORTE - SPORTS OFFICIAL	BASEBALL 05/13/21	GEN05	100850	Cleared	145.00	5
4/14/2021	04/23/21-0	21-1050-0752	TRXC TIMING LLC	HS ATHLETICS 04/23/21	GEN04	100450	Cleared	1,000.00	4
4/14/2021	04/19/21-0	21-1050-0753	TRXC TIMING LLC	HS ATHLETICS 04/19/21	GEN04	100450	Cleared	1,000.00	4
4/28/2021	APRIL 2021-0		REEL TIME CINEMA	3RD/4TH GR FIELD TRIPS	GEN04	100824	Cleared	672.00	4
4/29/2021	APRIL 2021 K/1/2-0		REEL TIME CINEMA	FIELD TRIPS - GR K-1-2	GEN04	100835	Cleared	1,146.00	4
5/13/2021	045-336403-0		TYLER TECHNOLOGIES, INC.	SISFIN/ST MNG/ELEARN/WAREHSE/SE SUP/SISK12	GEN05	100915	Cleared	19,290.58	5
5/3/2021	05/03/21-0		MATT SNARR - SPORTS OFFICIAL	BASEBALL 05/03/21	GEN04	100841	Cleared	145.00	4
4/16/2021	INV0432429-0		UNIVERSITY OF MISSOURI	TESTING - ELEMENTARY	GEN04	100460	Cleared	316.14	4
4/27/2021	APRIL 2021-0		WALMART	ALL BUILDINGS	GEN04	100833	Cleared	1,135.23	4
4/14/2021	0051781-IN-0	21-1100-0723	NOCTI	CAREER CENTER	GEN04	100432	Cleared	414.00	4
4/14/2021	308103693190-0	21-4020-0516	SCHOOL SPECIALTY INC.	ECSE SUPPLIES	GEN04	100440	Cleared	66.79	4
4/14/2021	208125881721-0		SCHOOL SPECIALTY INC.	CREDIT - ECSE	GEN04	100440	Cleared	(5.50)	4
4/28/2021	APRIL 2021 COACHES	21-1050-0802	SHANE THUDIUM	RED CROSS COACHES REIM	GEN04	100827	Cleared	162.00	4
5/3/2021	APRIL 2021A-0	21-1100-0827	SHANE THUDIUM	RED CROSS - HLTH SC STUDENTS	GEN04	100844	Cleared	416.00	4

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5/3/2021	APRIL 2021B-0	21-1100-0786	SHANE THUDIUM	RED CROSS - LIFE GUARDS	GEN04	100844	Cleared	616.00	4
5/6/2021	MAY 2021-0		SHIRKEY GOLF COURSE	DISTRICT BOYS GOLF	GEN05	100848	Cleared	210.00	5
4/14/2021	SO # 244986-0		SMITH MOTOR	TRANSPORTATION	GEN04	100444	Cleared	47.92	4
5/26/2021	MAY 2021-0		STACEY BRAGG	REIM - LETRS TRAVEL	GEN05	101175	Paid	109.59	5
5/25/2021	MAY 2021A-0		STACEY BRAGG	6 HRS TUITION REIM	GEN05	101115	Paid	200.00	5
4/28/2021	J83756-0	21-1050-0745	MARGARITAVILLE LAKE RESORT	MCBROOM/STEVENS	GEN04	100817	Cleared	648.45	4
4/23/2021	VEN-PAY-979		MG TRUST COMPANY	Payroll Dated : 04/23/21	PR-ACH	100793	Cleared	40.00	4
5/25/2021	VEN-PAY-1,023		MG TRUST COMPANY	Payroll Dated : 05/25/21	PR-ACH	101134	Cleared	40.00	5
4/28/2021	04/16/21-0		THOMPSON BROS READY MIX	CAP PROJ - CONCRETE	GEN04	100830	Cleared	1,395.00	4
4/14/2021	MAR 2021-0		TIM SPEICHINGER	TRAVEL	GEN04	100447	Cleared	70.00	4
5/13/2021	MAY 2021-0		TIM SPEICHINGER	TRAVEL	GEN05	100913	Cleared	70.00	5
4/14/2021	MO00032758-0		OPAA FOOD MANAGEMENT INC	CAF MEALS - MAR 2021	GEN04	100434	Cleared	47,633.48	4
5/26/2021	MO00033899-0		OPAA FOOD MANAGEMENT INC	GRAD FINGER FOODS	GEN05	101169	Cleared	300.00	5
5/27/2021	MO00034094-0		OPAA FOOD MANAGEMENT INC	HURLBUT BANQUET	GEN05	101169	Cleared	455.00	5
5/12/2021	MO00033243-0	21-1050-0835	OPAA FOOD MANAGEMENT INC	JR CLASS	GEN05	100902	Cleared	187.50	5
5/12/2021	MO00033273-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - APRIL 2021	GEN05	100902	Cleared	45,065.67	5
4/14/2021	MAR 21 TICKETS-0	21-1100-0749	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN04	100433	Cleared	137.10	4
5/12/2021	APRIL 2021 INV-0	21-1100-0853	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN05	100901	Cleared	769.16	5
4/28/2021	04/15/21 JR-0	21-1050-0780	SUMMIT PIZZA, INC.	JR CLASS 04/15/21	GEN04	100829	Cleared	173.59	4
4/28/2021	04/07/21 BOE-0		SUMMIT PIZZA, INC.	BD ED 04/07/21	GEN04	100829	Cleared	67.41	4
4/23/2021	VEN-PAY-933		PEERS	Payroll Dated : 04/23/21	PAY013	100790	Cleared	3,018.40	4
4/23/2021	VEN-PAY-951		PEERS	Payroll Dated : 04/23/21	PAY012	100786	Cleared	16,649.54	4
5/25/2021	VEN-PAY-993		PEERS	Payroll Dated : 05/25/21	PAY014	101129	Cleared	17,531.12	5
4/22/2021	MAR 2021-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN04	100777	Cleared	480.10	4
4/28/2021	157003-0		PHILLIPS TRUCKING	GRAVEL	GEN04	100822	Cleared	136.42	4
4/14/2021	167062-0		PHILLIPS TRUCKING	CAP PROJ - ROCK	GEN04	100437	Cleared	1,026.00	4
5/14/2021	157003-1		PHILLIPS TRUCKING	GRAVEL	GEN04	100822	Cleared	(136.42)	5
5/14/2021	157003 NEW CHECK-		PHILLIPS TRUCKING	MAINT - CAP PROJ	GEN05	100917	Cleared	1,369.42	5
5/12/2021	3313413421-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	GEN05	100905	Cleared	413.44	5
4/23/2021	VEN-PAY-932		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 04/23/21	PAY013	100791	Cleared	13,340.00	4

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4/23/2021	VEN-PAY-950		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 04/23/21	PAY012	100787	Cleared	119,093.84	4
5/25/2021	VEN-PAY-992		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 05/25/21	PAY014	101130	Cleared	120,690.12	5
5/26/2021	MAY 2021-0		PURCHASE POWER	POSTAGE	GEN05	101171	Cleared	702.00	5
4/16/2021	A MCINTYRE-0	21-4020-0778	PUTNAM COUNTY R-I SCHOOLS	LOCAL TAX EFFORT - A MCINTYRE	GEN04	100459	Cleared	571.35	4
4/16/2021	I ALVARADO-0	21-4020-0777	PUTNAM COUNTY R-I SCHOOLS	LOCAL TAX EFFORT - I ALVARADO	GEN04	100459	Cleared	4,285.13	4
4/16/2021	M CONNOR-0	21-4020-0777	PUTNAM COUNTY R-I SCHOOLS	LOCAL TAX EFFORT - M CONNOR	GEN04	100459	Cleared	4,247.04	4
4/16/2021	K SMITH-0	21-4020-0777	PUTNAM COUNTY R-I SCHOOLS	LOCAL TAX EFFORT - KA SMITH	GEN04	100459	Cleared	4,399.40	4
4/16/2021	KE SMITH-0	21-4020-0777	PUTNAM COUNTY R-I SCHOOLS	LOCAL TAX EFFORT - KE SMITH	GEN04	100459	Cleared	1,675.96	4
4/14/2021	15644812-0	21-1100-0710	QUILL CORPORATION	CAREER CENTER	GEN04	100438	Cleared	111.99	4
5/12/2021	16301715-0	21-1100-0803	QUILL CORPORATION	CAREER CENTER	GEN05	100907	Cleared	150.05	5
5/12/2021	16301300-0	21-1100-0804	QUILL CORPORATION	CAREER CENTER	GEN05	100907	Cleared	960.59	5
5/12/2021	16296794-0	21-1100-0804	QUILL CORPORATION	CAREER CENTER	GEN05	100907	Cleared	106.04	5
4/14/2021	E059442-0	21-1100-0759	QUINN LUMBER	BUILDING TRADES	QUINN VT	100454	Cleared	230.17	4
4/14/2021	E059507-0	21-1100-0759	QUINN LUMBER	BUILDING TRADES	QUINN VT	100454	Cleared	47.70	4
4/14/2021	E058421-0		QUINN LUMBER	MAINT - CAP PROJ	GEN04	100439	Cleared	702.72	4
4/14/2021	E058803-0		QUINN LUMBER	MAINT CAP PROJ	GEN04	100439	Cleared	110.00	4
4/14/2021	E058763-0		QUINN LUMBER	MAINT SUP	GEN04	100439	Cleared	30.38	4
4/14/2021	E059095-0		QUINN LUMBER	MAINT CAP PROJ	GEN04	100439	Cleared	628.47	4
5/12/2021	E061311-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	406.00	5
5/12/2021	E061290-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	53.25	5
5/12/2021	E061278-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	532.49	5
5/12/2021	E061388-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	9.18	5
5/12/2021	E060456-0	21-1050-0725	QUINN LUMBER	HS SUP - MUSICAL THEATRE	GEN05	100908	Cleared	120.50	5
5/12/2021	E059912-0	21-1050-0725	QUINN LUMBER	HS SUP - MUSICAL THEATHER	GEN05	100908	Cleared	55.50	5
5/12/2021	E060561-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	23.15	5
5/12/2021	E060887-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	19.38	5
5/12/2021	E060932-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	580.00	5
5/12/2021	E060964-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	1,018.67	5
5/12/2021	E061056-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	9.78	5
5/12/2021	E061140-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	50.00	5

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5/12/2021	EO60146-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	32.49	5
5/12/2021	EO60193-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	66.27	5
5/12/2021	E060269-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	58.99	5
5/12/2021	EO60435-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	214.68	5
5/12/2021	EO60540-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	52.59	5
5/12/2021	E060564-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	145.00	5
4/14/2021	E059212-0		QUINN LUMBER	MAINT SUP	GEN04	100439	Cleared	31.65	4
4/14/2021	E059637-0		QUINN LUMBER	MAINT CAP PROJ	GEN04	100439	Cleared	1,887.96	4
4/14/2021	E059855-0		QUINN LUMBER	MAINT SUP	GEN04	100439	Cleared	4.91	4
5/12/2021	E059920-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	651.39	5
5/12/2021	E059953-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	22.99	5
5/12/2021	E060058-0		QUINN LUMBER	MAINTENANCE	GEN05	100908	Cleared	489.51	5
4/28/2021	0069624-IN-0	21-1050-0785	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	GEN04	100823	Cleared	2,272.00	4
4/28/2021	0069623-IN-0	21-1050-0785	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	GEN04	100823	Cleared	60.00	4
4/28/2021	0069625-IN-0	21-1050-0785	RED WEIR ATHLETIC SUPPLIES	MS ATHLETICS	GEN04	100823	Cleared	880.80	4
4/14/2021	0421-2000454-0		SOCKET	TELEPHONE	GEN04	100445	Cleared	533.39	4
5/13/2021	0521*2000460-0		SOCKET	TELEPHONE	GEN05	100910	Cleared	533.39	5
4/12/2021	APRIL 2021-0	21-1050-0754	MACON HIGH SCHOOL	JV GOLF TOURN 04/19/21	GEN04	100375	Cleared	75.00	4
5/12/2021	01-0401410-0	21-1050-0806	MANSKER ENTERPRISES	MES ATH DIR RENEWAL	GEN05	100889	Cleared	149.00	5
5/26/2021	MAY 2021-0	21-1050-0886	MARK RIDGWAY	BBALL GAME ANNOUNCER	GEN05	101158	Cleared	500.00	5
5/12/2021	123962-0	21-1050-0862	MENDENHALL'S FLORIST & NURSERY	ATHLETICS	GEN05	100893	Cleared	98.45	5
5/12/2021	123778-0	21-1050-0856	MENDENHALL'S FLORIST & NURSERY	FRESHMAN CLASS	GEN05	100893	Cleared	36.90	5
5/12/2021	123682-0	21-1050-0768	MENDENHALL'S FLORIST & NURSERY	SOPH CLASS	GEN05	100893	Cleared	54.95	5
5/12/2021	123971-0	21-1050-0768	MENDENHALL'S FLORIST & NURSERY	JR CLASS	GEN05	100893	Cleared	47.90	5
5/12/2021	122759-0	21-1050-0768	MENDENHALL'S FLORIST & NURSERY	HS STUCO	GEN05	100893	Cleared	22.95	5
5/12/2021	123982-0		MENDENHALL'S FLORIST & NURSERY	CO MISC	GEN05	100893	Cleared	6.00	5
5/28/2021	124103-0	21-1050-0901	MENDENHALL'S FLORIST & NURSERY	GRADUATES - DAISIES	GEN05	101160	Cleared	856.00	5

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5/26/2021	25457-0		MENDENHALL'S FLORIST & NURSERY	MAINT - FOOTBALL FIELD	GEN05	101160	Cleared	665.00	5
4/13/2021	C010107305:01-0		MIDWEST BUS SALES INC.	TRANSPORATION	GEN04	100423	Cleared	95.78	4
4/13/2021	03/29/21 TICKET-0	21-1100-0706	MIDWEST SUPPLY	CAREER CENTER	GEN04	100424	Cleared	471.00	4
4/28/2021	APRIL 2021-0	21-1050-0808	MIKE MCBROOM	REIM - LASER DIST MEASURE	GEN04	100820	Cleared	374.00	4
5/5/2021	MAY 2021 GOLF-0	21-1050-0852	MIKE MCBROOM	MEAL MONEY - BOYS DISTRICT GOLF	GEN05	100846	Cleared	245.00	5
5/17/2021	MAY 2021 - ST TRAC	21-1050-0883	MIKE MCBROOM	STATE TRACK MEAL MONEY	GEN05	100919	Cleared	630.00	5
5/27/2021	MAY 2021-0	21-1050-0898	MIKE MCBROOM	SUPERVISION	GEN05	101164	Cleared	1,006.97	5
5/12/2021	101-0	21-1100-0844	MILAN C-2 SCHOOL DIST.	FFA ITEMS	GEN05	100894	Cleared	69.93	5
4/23/2021	VEN-PAY-949		MO DIRECTOR OF REVENUE	Payroll Dated : 04/23/21	EFTPS	100779	Cleared	10,541.00	4
5/25/2021	VEN-PAY-991		MO DIRECTOR OF REVENUE	Payroll Dated : 05/25/21	EFTPS	101120	Cleared	11,208.00	5
4/8/2021	04/13/21-0	21-1050-0743	MOBERLY HIGH SCHOOL	BOYS GOLF TOURN	GEN04	100373	Cleared	150.00	4
4/13/2021	M72848-0		MSBA	MEMBERSHIP THROUGH 06/30/22	GEN04	100429	Cleared	6,386.00	4
4/13/2021	M71860-0		MSBA	FULL POLICY MAINTENANCE FEE	GEN04	100428	Cleared	3,339.00	4
4/13/2021	Q92435-0		MSBA	MEDICAID CONSORTIUM	GEN04	100427	Cleared	247.53	4
4/13/2021	Q91889-0		MSBA	MEDICAID CONSORTIUM	GEN04	100427	Cleared	632.88	4
4/8/2021	20-W03425-1	21-1050-0603	MSHSAA	MCBROOM - SUM ATH DIR WORKSHOP	GEN02	99831	Cleared	(45.00)	4
4/13/2021	0601984-0		MSTA	B MAXWELL - REG BTAP	GEN04	100430	Cleared	75.00	4
4/13/2021	0601983-0		MSTA	C RILEY REG BTAP	GEN04	100430	Cleared	75.00	4
4/23/2021	VEN-PAY-973		MSTA TAX VANTAGE	Payroll Dated : 04/23/21	PR-ACH	100794	Cleared	175.00	4
5/25/2021	VEN-PAY-1,017		MSTA TAX VANTAGE	Payroll Dated : 05/25/21	PR-ACH	101135	Cleared	175.00	5
5/26/2021	MDS232963-0	21-1100-0815	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN05	101167	Cleared	31.00	5
5/26/2021	MDS233572-0	21-1100-0815	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN05	101167	Cleared	77.50	5
5/26/2021	MDS235294-0	21-1100-0815	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN05	101167	Cleared	273.00	5
5/12/2021	MDS229891-0	21-1100-0815	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN05	100897	Cleared	1,487.00	5
5/12/2021	MDS231073-0	21-1100-0815	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN05	100897	Cleared	52.00	5
4/14/2021	0066738-0		NCM GRAPHICS	CO REPORT OF ABSENCE	GEN04	100431	Cleared	480.00	4
4/14/2021	0066743-0		NCM GRAPHICS	CO PERM STUD REC FILES	GEN04	100431	Cleared	320.00	4
4/14/2021	0066772-0	21-1050-0731	NCM GRAPHICS	HS ATHLETICS	GEN04	100431	Cleared	118.32	4
4/14/2021	0066760-1	21-3000-0714	NCM GRAPHICS	MS SUPPLIES - ZAP FORMS	GEN04	100431	Cleared	80.00	4

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5/12/2021	66830-0	21-1050-0820	NCM GRAPHICS	HS DRAMA	GEN05	100898	Cleared	9.00	5
5/12/2021	66878-0	21-1100-0846	NCM GRAPHICS	CAREER CENTER	GEN05	100898	Cleared	55.00	5
4/23/2021	VEN-PAY-972		NEW YORK LIFE INS CORP	Payroll Dated : 04/23/21	PR-ACH	100795	Cleared	50.00	4
5/25/2021	VEN-PAY-1,016		NEW YORK LIFE INS CORP	Payroll Dated : 05/25/21	PR-ACH	101136	Cleared	50.00	5
5/12/2021	MAY 2021-0	21-1050-0867	NILE THUDIUM	SUPERVISION	GEN05	100900	Cleared	592.37	5
5/12/2021	PAYMENT #4-0		IRVINBILT CONSTRUCTION, INC.	PROP 2 BLDG PROJ - PAYMENT #4	GEN05	100878	Cleared	212,507.40	5
5/12/2021	PAYMENT # 5-0		IRVINBILT CONSTRUCTION, INC.	PROP 2 BLDG PROJ - PAYMENT #5	GEN05	100878	Cleared	157,255.88	5
4/28/2021	1804215-0	21-4020-0789	JONES SCHOOL SUPPLY CO.	ELEMENTARY	GEN04	100815	Cleared	298.57	4
4/28/2021	1803408-0	21-4020-0792	JONES SCHOOL SUPPLY CO.	ELEMENTARY	GEN04	100815	Cleared	846.93	4
5/25/2021	MAY 2021-0		JONI HOOVER	TRAVEL	GEN05	101109	Cleared	79.28	5
4/13/2021	1911-0		JOSTENS - JOHN GLENNON	GRADUATION SUP	GEN04	100409	Cleared	34.50	4
5/12/2021	1978-0		JOSTENS - JOHN GLENNON	FAC GOWNS FOR GRAD	GEN05	100879	Cleared	640.00	5
4/13/2021	25964857-0	21-1050-0739	JOSTENS INC.	GRADUATION	GEN04	100410	Cleared	88.50	4
5/26/2021	26058671-0	21-1050-0889	JOSTENS INC.	GRADUATION	GEN05	101156	Cleared	59.00	5
5/25/2021	MAY 2021-0		KIRK BILLINGSLEY	TRAVEL	GEN05	101110	Cleared	82.00	5
4/22/2021	04/27/21-0	21-1050-0801	KIRKSVILLE R-III SCHOOLS	VAR GOLF 04/27/21	GEN04	100775	Cleared	125.00	4
4/13/2021	APR 2021-0		LINN CO. LEADER	ADV - NOTICES	GEN04	100418	Cleared	136.80	4
5/12/2021	APRIL 2021-0		LINN CO. LEADER	ADV - NOTICES	GEN05	100888	Cleared	50.40	5
4/13/2021	206397-0	21-1100-0757	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN04	100419	Cleared	11.92	4
4/28/2021	7288-0	21-4020-0766	ELLIOTT JEWELRY	SPELLING BEE TROPHIES	GEN04	100810	Cleared	360.00	4
4/23/2021	VEN-PAY-956		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 04/23/21	PAY012	100784	Cleared	1,294.00	4
5/25/2021	VEN-PAY-999		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 05/25/21	PAY014	101125	Cleared	1,294.00	5
4/13/2021	1115046212-0		FERRELLGAS	TRANS - PROPANE	GEN04	100404	Cleared	224.59	4
4/13/2021	FC-14095112-0		FERRELLGAS	TRANS - PROPANE	GEN04	100404	Cleared	0.12	4
5/12/2021	01790178-0	21-1100-0791	GOODHEART-WILLCOX PUBLISHING	CAREER CENTER	GEN05	100872	Cleared	1,200.00	5
5/12/2021	9860946004-0		GRAINGER	MAINTENANCE	GEN05	100873	Cleared	84.95	5
4/23/2021	VEN-PAY-976		GUARDIAN INSURANCE	Payroll Dated : 04/23/21	PAY012	100785	Cleared	220.95	4
5/25/2021	VEN-PAY-1,020		GUARDIAN INSURANCE	Payroll Dated : 05/25/21	PAY014	101126	Cleared	220.95	5
4/13/2021	700455279-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN04	100406	Cleared	588.92	4
4/13/2021	604277065-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN04	100406	Cleared	209.84	4

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4/13/2021	700458677-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN04	100406	Cleared	631.94	4
4/13/2021	604280842-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN04	100406	Cleared	314.76	4
5/26/2021	700463286-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN05	101154	Cleared	56.81	5
5/12/2021	AH531575-0		HOBART CORP	FOOD SERVICE	GEN05	100875	Cleared	453.09	5
4/13/2021	166757-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	100407	Cleared	23.01	4
4/13/2021	014238-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	100407	Cleared	8.96	4
4/13/2021	014257-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	100407	Cleared	150.92	4
4/13/2021	014089-0		HOMETOWN HARDWARE	WELDING	GEN04	100407	Cleared	4.49	4
4/13/2021	014103-0		HOMETOWN HARDWARE	WELDING	GEN04	100407	Cleared	14.59	4
4/13/2021	014152-0		HOMETOWN HARDWARE	WELDING	GEN04	100407	Cleared	34.66	4
5/12/2021	014638-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN05	100876	Cleared	1.54	5
5/12/2021	014631-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN05	100876	Cleared	1.16	5
5/12/2021	014831-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN05	100876	Cleared	42.15	5
5/12/2021	014860-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN05	100876	Cleared	6.67	5
5/12/2021	014792-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN05	100876	Cleared	59.74	5
5/12/2021	014740-0		HOMETOWN HARDWARE	CAREER CENTER	GEN05	100876	Cleared	26.45	5
5/12/2021	014978-0		HOMETOWN HARDWARE	VT AUTO SHOP	GEN05	100876	Cleared	25.44	5
5/12/2021	14648-0		HOMETOWN HARDWARE	JR CLASS - PROM	GEN05	100876	Cleared	1.70	5
5/12/2021	014789-0		HOMETOWN HARDWARE	JR CLASS - PROM	GEN05	100876	Cleared	6.39	5
5/12/2021	014617-0		HOMETOWN HARDWARE	TRANS	GEN05	100876	Cleared	1.36	5
4/28/2021	SR CL - APRIL 2021-0		CAREY SMITH	SR CLASS MEAL MONEY	GEN04	100806	Cleared	1,125.00	4
4/14/2021	MARCH 2021-0		CAREY SMITH	SUPERVISION	GEN04	100392	Cleared	1,163.02	4
5/6/2021	MAY 2021-0	21-3000-0854	CARNIVAL TIMES INC.	INFLATABLE GAMES - MS STUCO	GEN05	100847	Cleared	2,765.00	5
4/14/2021	MAR 21 TICKETS-0	21-1100-0767	CARQUEST AUTO PARTS, INC.	AUTO SHOP - MAR TKTS	GEN04	100394	Cleared	2,382.99	4
4/13/2021	387244-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	GEN04	100393	Cleared	35.96	4
4/13/2021	FEB 2021 TKTS-0	21-1100-0692	CARQUEST AUTO PARTS, INC.	AUTO SHOP - FEB 2021 TICKETS	TODAY	100377	Cleared	1,590.36	4
5/12/2021	389136-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN05	100866	Cleared	10.64	5
5/12/2021	389992-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN05	100866	Cleared	159.48	5
5/26/2021	MAY 2021 AUTO SH	21-1100-0878	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN05	101147	Cleared	1,004.13	5
4/13/2021	9168853-0	21-1100-0663	CDW GOVERNMENT INC	CAREER CENTER	GEN04	100395	Cleared	219.56	4

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4/13/2021	B349095-0	21-0000-0606	CDW GOVERNMENT INC	NETWORK OVERHAUL	GEN04	100395	Cleared	8,749.76	4
4/13/2021	B109181-0	21-0000-0606	CDW GOVERNMENT INC	NETWORK OVERHAUL	GEN04	100395	Cleared	1,410.96	4
4/13/2021	B217634-0	21-0000-0682	CDW GOVERNMENT INC	TK SUPPLIES	GEN04	100395	Cleared	345.48	4
4/13/2021	B311806-0	21-3000-0698	CDW GOVERNMENT INC	MS SUPPLIES	GEN04	100395	Cleared	132.40	4
4/28/2021	B562799-0	21-0000-0761	CDW GOVERNMENT INC	TECHNOLOGY	GEN04	100807	Cleared	33.39	4
5/26/2021	D138861-0	21-0000-0843	CDW GOVERNMENT INC	CARES - LIBRARY	GEN05	101148	Cleared	729.50	5
5/26/2021	C709771-0	21-0000-0843	CDW GOVERNMENT INC	CARES LIBRARY	GEN05	101148	Cleared	472.97	5
5/26/2021	C748683-0	21-0000-0855	CDW GOVERNMENT INC	TECHNOLOGY	GEN05	101148	Cleared	256.40	5
5/26/2021	C517827-0	21-1100-0833	CDW GOVERNMENT INC	CAREER CENTER	GEN05	101148	Cleared	430.10	5
5/26/2021	C473130-0	21-1100-0825	CDW GOVERNMENT INC	CAREER CENTER	GEN05	101148	Cleared	649.71	5
5/26/2021	C780628-0	21-1100-0848	CDW GOVERNMENT INC	CAREER CENTER	GEN05	101148	Cleared	31.50	5
5/26/2021	C774698-0	21-1100-0848	CDW GOVERNMENT INC	CAREER CENTER	GEN05	101148	Cleared	200.39	5
5/26/2021	D148029-0	21-1100-0870	CDW GOVERNMENT INC	CAREER CENTER	GEN05	101148	Cleared	433.14	5
5/26/2021	D170580-0	21-1100-0868	CDW GOVERNMENT INC	CAREER CENTER	GEN05	101148	Cleared	139.15	5
5/26/2021	C513327-0	21-1100-0833	CDW GOVERNMENT INC	ACC - PF GRANT	GEN05	101148	Cleared	2,540.70	5
4/13/2021	APRIL 2021-0		BROOKFIELD CHAMBER OF COMMERCE	YEARLY MEMBERSHIP	GEN04	100390	Cleared	150.00	4
4/15/2021	APRIL 2021-0	21-1050-0775	CHILLICOTHE HIGH SCHOOL	VAR GOLF 04/22/21	GEN04	100455	Cleared	110.00	4
4/13/2021	APRIL 2021-0		CITY OF BROOKFIELD	WATER & SEWER	GEN04	100397	Cleared	3,028.15	4
5/12/2021	MAY 2021-0		CITY OF BROOKFIELD	WATER & SEWER	GEN05	100868	Cleared	3,590.12	5
4/27/2021	SANGOMA AP 2021-0		CARD SERVICES	SANGOMA - TEL	GEN04	100805	Cleared	2,037.52	4
4/27/2021	WALMART.COM VT	21-1100-0695	CARD SERVICES	VT WALMART.COM	GEN04	100805	Cleared	58.70	4
4/27/2021	VT PANTONE-0	21-1100-0700	CARD SERVICES	VT PANTONE LLC	GEN04	100805	Cleared	214.00	4
4/27/2021	CV AP 2021-0		CARD SERVICES	CV INTERNET	GEN04	100805	Cleared	1,049.90	4
4/27/2021	CO DR C TVL-0		CARD SERVICES	DR C - L OF 4 SEASONS TVL	GEN04	100805	Cleared	255.44	4
5/26/2021	MAY 2021 SUPER 8-0	21-1050-0850	CARD SERVICES	SUPER 8 - HS ATH	GEN05	101146	Cleared	302.83	5
5/26/2021	MAY 2021 CANON S	21-4020-0860	CARD SERVICES	CANON SPEC ED	GEN05	101146	Cleared	258.82	5
5/26/2021	MAY 2021 FBLA-0	21-1100-0876	CARD SERVICES	FBLA-PBL	GEN05	101146	Cleared	130.00	5
5/26/2021	MAY 2021 ARC-0	21-1100-0812	CARD SERVICES	ACC - AM RED CROSS	GEN05	101146	Cleared	48.55	5
5/26/2021	MAY 2021 CYBERLYN		CARD SERVICES	CYBERLYNK TEL	GEN05	101146	Cleared	89.99	5
5/26/2021	MAY 2021 ORSC-0		CARD SERVICES	MAINTENANCE - ORSCHELNS	GEN05	101146	Cleared	172.16	5

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5/26/2021	MAY 2021 - WALMAR	21-1100-0849	CARD SERVICES	ACC - WALMART	GEN05	101146	Cleared	246.18	5
5/26/2021	MAY 2021 WALMART	21-1100-0859	CARD SERVICES	ACC WALMART	GEN05	101146	Cleared	143.61	5
5/26/2021	MAY 2021 AM PRIME		CARD SERVICES	AMAZON PRIME MONTHLY	GEN05	101146	Cleared	12.99	5
5/26/2021	MAY 2021 SANGOMA		CARD SERVICES	OM TEL - SANGOMA	GEN05	101146	Cleared	1,047.41	5
5/26/2021	MAY 2021 CV-0		CARD SERVICES	CH VALLEY INTERNET	GEN05	101146	Cleared	1,049.90	5
5/26/2021	BW MAY 2021-0	21-1050-0807	CARD SERVICES	BEST WESTERN - ATHLETICS	GEN05	101146	Cleared	249.48	5
5/26/2021	MAY 2021 LFGRD-0	21-1100-0811	CARD SERVICES	ACC LIFEGUARD STORE	GEN05	101146	Cleared	28.00	5
5/26/2021	MAY 2021 HAHN-0	21-1050-0821	CARD SERVICES	HS SUPPLIES	GEN05	101146	Cleared	480.00	5
5/26/2021	MAY 2021 OM KULLY		CARD SERVICES	MAINT - KULLY SUPPLY	GEN05	101146	Cleared	53.21	5
4/27/2021	CYBERLYNK AP 20		CARD SERVICES	CYBERLYNK - TEL	GEN04	100805	Cleared	89.99	4
4/27/2021	VT C FOR PROF-0	21-1100-0741	CARD SERVICES	VT - COUNCIL FOR PROF	GEN04	100805	Cleared	356.00	4
4/27/2021	OT JR CL AP 2021-0	21-1050-0760	CARD SERVICES	JR CLASS - ORIENTAL TRADING	GEN04	100805	Cleared	1,127.82	4
4/27/2021	APRIME AP 2021-0		CARD SERVICES	AM PRIME MO FEE	GEN04	100805	Cleared	12.99	4
4/27/2021	VT WMART.COM-0	21-1100-0755	CARD SERVICES	VT WALMART.COM	GEN04	100805	Cleared	403.50	4
5/26/2021	N18673-0	21-3000-0816	CREATIVE RIBBON ETC.	MIDDLE SCHOOL	GEN05	101149	Cleared	139.07	5
4/13/2021	22867-0	21-4020-0676	DATA KEEPER TECHNOLOGIES	PARENTS AS TEACHERS	GEN04	100398	Cleared	275.00	4
4/28/2021	CL APRIL 2021-0		AMEREN UE	CAUTION LIGHT	GEN04	100802	Cleared	12.82	4
4/28/2021	APRIL 2021-0		AMEREN UE	ELECTRICITY	GEN04	100801	Cleared	5,644.38	4
5/26/2021	MAY 2021 CL-0		AMEREN UE	CAUTION LIGHT	GEN05	101143	Cleared	12.72	5
5/26/2021	MAY 2021-0		AMEREN UE	ELECTRICITY	GEN05	101142	Cleared	5,711.56	5
5/3/2021	APRIL 2021-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 04/01/21 TO 04/29/21	GEN04	100837	Cleared	5,624.48	4
5/5/2021	STIPEND-0		AMY HARMON, MSW, LCSW	COVID STIPEND 2021	GEN05	100845	Cleared	500.00	5
5/25/2021	MAY 2021-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 05/03/21 TO 05/25/21	TODAY	101105	Cleared	5,955.35	5
5/11/2021	MAY 2021 ST GOLF-0		ANGIE DOWNEY	MEAL MONEY = STATE BOYS GOLF	GEN05	100849	Cleared	150.00	5
4/13/2021	AE40845313-0	21-4020-0703	APPLE INC.	EL - PATTERSON FAMILY GRANT	GEN04	100384	Cleared	2,298.00	4
4/13/2021	AE38866318-0	21-4020-0709	APPLE INC.	PARENTS AS TEACHERS	GEN04	100384	Cleared	297.00	4
4/13/2021	AE38635688-0	21-1100-0701	APPLE INC.	CAREER CENTER	GEN04	100384	Cleared	29.95	4
4/13/2021	AE38661179-0	21-1100-0665	APPLE INC.	CAREER CENTER	GEN04	100384	Cleared	1,149.00	4
4/13/2021	AE38295664-0	21-1100-0701	APPLE INC.	CAREER CENTER	GEN04	100384	Cleared	179.00	4

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4/13/2021	AE42207415-0	21-4020-0709	APPLE INC.	ELEMENTARY	GEN04	100384	Cleared	3,447.00	4
5/12/2021	AF03350798-0	21-0000-0842	APPLE INC.	CARES - LIBRARY	GEN05	100858	Cleared	99.00	5
5/12/2021	AF03392201-0	21-0000-0842	APPLE INC.	CARES - LIBRARY	GEN05	100858	Cleared	149.00	5
5/26/2021	AF05781662-0	21-1100-0869	APPLE INC.	CAREER CENTER	GEN05	101144	Cleared	149.00	5
5/26/2021	AF07911811-0	21-0000-0842	APPLE INC.	LIBRARY	GEN05	101144	Cleared	1,149.00	5
4/13/2021	0038621-0		ACI/BOLAND, INC.	PROP 2 BUILDING PROJ - ARCH	GEN04	100380	Cleared	5,625.00	4
5/12/2021	0038714-0		ACI/BOLAND, INC.	PROP 2 BUILDING PROJ	GEN05	100854	Cleared	10,994.88	5
5/12/2021	04/30/21 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN05	100855	Cleared	95.00	5
4/23/2021	VEN-PAY-977		AFLAC	Payroll Dated : 04/23/21	PAY012	100782	Cleared	201.16	4
4/23/2021	VEN-PAY-978		AFLAC	Payroll Dated : 04/23/21	PAY012	100782	Cleared	79.95	4
5/25/2021	VEN-PAY-1,021		AFLAC	Payroll Dated : 05/25/21	PAY014	101123	Cleared	201.16	5
5/25/2021	VEN-PAY-1,022		AFLAC	Payroll Dated : 05/25/21	PAY014	101123	Cleared	79.95	5
4/28/2021	APRIL 2021-0		AT&T	TELEPHONE	GEN04	100803	Cleared	74.29	4
5/26/2021	MAY 2021-0		AT&T	TELEPHONE	GEN05	101145	Cleared	86.17	5
4/13/2021	APRIL 2021-0		AT&T MOBILITY	TELEPHONE	GEN04	100387	Cleared	82.01	4
5/12/2021	MAY 2021-0		AT&T MOBILITY	TELEPHONE	GEN05	100860	Cleared	82.18	5
4/23/2021	VEN-PAY-934		PREFERRED BANK	Payroll Dated : 04/23/21	EFTPS	100780	Cleared	164.36	4
4/23/2021	VEN-PAY-935		PREFERRED BANK	Payroll Dated : 04/23/21	EFTPS	100780	Cleared	2,883.00	4
4/23/2021	VEN-PAY-936		PREFERRED BANK	Payroll Dated : 04/23/21	EFTPS	100780	Cleared	674.30	4
5/25/2021	VEN-PAY-995		PREFERRED BANK	Payroll Dated : 05/25/21	EFTPS	101121	Cleared	15,153.90	5
5/25/2021	VEN-PAY-996		PREFERRED BANK	Payroll Dated : 05/25/21	EFTPS	101121	Cleared	3,544.00	5
5/25/2021	VEN-PAY-997		PREFERRED BANK	Payroll Dated : 05/25/21	EFTPS	101121	Cleared	9,786.48	5
4/23/2021	VEN-PAY-937		PREFERRED BANK	Payroll Dated : 04/23/21	EFTPS	100780	Cleared	1,319.50	4
4/23/2021	VEN-PAY-952		PREFERRED BANK	Payroll Dated : 04/23/21	EFTPS	100780	Cleared	25,443.66	4
4/23/2021	VEN-PAY-953		PREFERRED BANK	Payroll Dated : 04/23/21	EFTPS	100780	Cleared	13,596.54	4
4/23/2021	VEN-PAY-954		PREFERRED BANK	Payroll Dated : 04/23/21	EFTPS	100780	Cleared	3,179.90	4
4/23/2021	VEN-PAY-955		PREFERRED BANK	Payroll Dated : 04/23/21	EFTPS	100780	Cleared	9,598.14	4
5/25/2021	VEN-PAY-994		PREFERRED BANK	Payroll Dated : 05/25/21	EFTPS	101121	Cleared	26,922.96	5
5/25/2021	MAY 2021-0		REBECCA STEPHENS	BD SEC TVL EXCHANGE	GEN05	101112	Cleared	4,000.00	5
4/13/2021	210308007-1-0	21-4020-0729	BERG CHRISTIAN ENTERPRIS	ELEMENTARY	GEN04	100389	Cleared	69.75	4

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5/12/2021	MAY 2021-0	21-1050-0863	BETH BLACK	NHS ITEMS - REIM	GEN05	100863	Cleared	156.00	5
4/28/2021	100-0	21-1050-0810	BROOKFIELD COUNTRY CLUB	65 LUNCHESES - 04/15/21	GEN04	100804	Cleared	455.00	4
4/23/2021	VEN-PAY-974		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 04/23/21	PR-ACH	100792	Cleared	1,905.84	4
4/23/2021	VEN-PAY-975		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 04/23/21	PR-ACH	100792	Cleared	100.00	4
5/25/2021	VEN-PAY-1,018		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 05/25/21	PR-ACH	101133	Cleared	1,905.84	5
5/25/2021	VEN-PAY-1,019		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 05/25/21	PR-ACH	101133	Cleared	100.00	5
5/12/2021	40721-16-0		BROOKFIELD TIRE, INC.	TRANS - BATTERY	GEN05	100864	Cleared	275.14	5
5/12/2021	40921-17-0		BROOKFIELD TIRE, INC.	TRANS - MOWER TIRE	GEN05	100864	Cleared	220.50	5
5/12/2021	42621-18-0		BROOKFIELD TIRE, INC.	TRANS - TUBE	GEN05	100864	Cleared	5.00	5
4/13/2021	16717-0		K12 ITC, INC.	TECHNOLOGY	GEN04	100411	Cleared	12,301.41	4
5/12/2021	16835-0		K12 ITC, INC.	TECHNOLOGY	GEN05	100880	Cleared	12,301.41	5
5/13/2021	ACCT # 04-84652-0-0		MO DIVISION OF EMPLOYMENT SECURITY	UNEMP - 3 EMPLOYEES	GEN05	100895	Cleared	21.00	5
4/13/2021	9970789246-0		AIRGAS USA, LLC	TRANSPORTATION	GEN04	100381	Cleared	30.00	4
5/26/2021	9979680110-0		AIRGAS USA, LLC	TRANSPORTATION	GEN05	101139	Cleared	30.00	5
4/13/2021	944699-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN04	100378	Cleared	238.84	4
5/12/2021	945960-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN05	100853	Cleared	705.60	5
5/12/2021	945955-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN05	100853	Cleared	14.76	5
4/14/2021	48899-1-0	21-1100-0756	SEITZ FUNDRAISING	FFA ITEMS	GEN04	100442	Cleared	25.50	4
4/14/2021	47420-1-0	21-1100-0756	SEITZ FUNDRAISING	FFA ITEMS	GEN04	100442	Cleared	329.00	4
4/14/2021	04/12/21-1		BILL HAGEDORN - SPORTS OFFICIAL	MS TRACK 04/12/21	GEN04	100368	Cleared	(125.00)	4
4/8/2021	04/12/21-0		BILL HAGEDORN - SPORTS OFFICIAL	MS TRACK 04/12/21	GEN04	100368	Cleared	125.00	4
4/8/2021	04/13/21-0		BILL HAGEDORN - SPORTS OFFICIAL	HS TRACK 04/13/21	GEN04	100369	Cleared	125.00	4
4/8/2021	04/19/21-0		BILL HAGEDORN - SPORTS OFFICIAL	MS TRACK 04/19/21	GEN04	100370	Cleared	200.00	4
4/8/2021	04/23/21-0		BILL HAGEDORN - SPORTS OFFICIAL	HS TRACK 04/23/21	GEN04	100371	Cleared	200.00	4
5/3/2021	05/04/21-0		CHRIS TROUT - SPORTS OFFICIAL	BASEBALL 05/04/21	GEN04	100838	Cleared	145.00	4
4/8/2021	04/08/21-0		CHRIS TROUT - SPORTS OFFICIAL	BASEBALL 04/08/21	GEN04	100372	Cleared	145.00	4
4/27/2021	04/08/21-1		CHRIS TROUT - SPORTS OFFICIAL	BASEBALL 04/08/21	GEN04	100372	Cleared	(145.00)	4
5/11/2021	05/13/21-0		CHRIS TROUT - SPORTS OFFICIAL	BASEBALL 05/13/21	GEN05	100851	Cleared	145.00	5
4/13/2021	26006334-0	21-1100-0658	GRIMCO, INC.	VT SUPPLIES	GEN04	100405	Paid	589.80	4
5/26/2021	B4756496FR-0		SCHOLASTIC BOOK FAIRS - 8	BOOK FAIR - MATZEN	GEN05	101172	Cleared	2,987.82	5

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4/14/2021	MARCH 2021-0		PAUL FREY	TRAVEL	GEN04	100436	Cleared	119.00	4
5/25/2021	MAY 2021-0		PAUL FREY	TRAVEL	GEN05	101111	Cleared	76.00	5
4/28/2021	TOP S INV-0	21-3000-0817	SHOW ME POSSIBILITIES, LLC	MS PE SHIRTS	GEN04	100828	Cleared	112.00	4
5/25/2021	1061-0	21-1050-0885	SHOW ME POSSIBILITIES, LLC	SE YARD SIGNS	GEN05	101114	Cleared	915.00	5
5/12/2021	SIN033344-0	21-0000-0873	LEARNING SCIENCES INTERNATIONAL LLC	MARZANO 2021-22 RENEWAL	GEN05	100885	Cleared	4,200.00	5
5/25/2021	MAY 2021-0		DAVID BLAKLEY	TRAVEL	GEN05	101107	Cleared	35.00	5
4/13/2021	APRIL 2021-0		TOPGOLF OVERLAND PARK	SR CLASS TRIP	TODAY	100376	Cleared	933.65	4
4/28/2021	0833714-IN-0	21-4020-0765	SCHOOL NURSE SUPPLY, INC.	SHCOOL NURSE	GEN04	100826	Cleared	691.08	4
5/18/2021	MAY 2021 WHITE-0		CLARA WIEDEMAN	2021 WHITE SCHOLARSHIP	GEN05	100924	Paid	500.00	5
5/18/2021	MAY 2021 BMMS-0		CLARA WIEDEMAN	2021 BLANCHE MAXWELL MELVIN SCH	GEN05	100923	Paid	1,000.00	5
4/13/2021	FEB/MAR-0	21-4020-0720	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN04	100415	Cleared	1,851.85	4
5/12/2021	MAR/APR 2021-0	21-4020-0832	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN05	100883	Cleared	1,607.28	5
4/28/2021	APRIL 2021-0	21-1100-0783	JESSICA DOBRZENSKI	GREENHOUSE/AG SHOP REIM	GEN04	100814	Cleared	41.71	4
4/14/2021	MAR 2021-0	21-1100-0737	JESSICA DOBRZENSKI	REIM - FFA WEEK - PIZZA HUT	GEN04	100408	Cleared	195.06	4
5/28/2021	REG-0010942110-0	21-1050-0900	UNIVERSAL DANCE ASSOCIATION	COQUETTES	GEN05	101176	Cleared	2,049.00	5
4/28/2021	1947-0	21-1050-0787	CITY SIGN DESIGN, LLC	JR CLASS	GEN04	100809	Cleared	440.00	4
4/28/2021	APRIL 2021-0		LINN CO. CLERK	LINN CO ELECTION COSTS	GEN04	100816	Cleared	5,520.58	4
4/28/2021	1031-0	21-1050-0788	TOP SOUND	JR CLASS - PROM DJ	GEN04	100832	Cleared	500.00	4
5/17/2021	MAY 2021 MS DANCE		TOP SOUND	DJ - MS DANCE	GEN05	100920	Cleared	250.00	5
4/14/2021	1-10069-0-0	21-1050-0740	WALSWORTH PUBLISHING CO	YEARBOOK SECOND DEPOSIT	GEN04	100453	Cleared	3,151.74	4
5/13/2021	1-10069-0 JOB #-0	21-1050-0857	WALSWORTH PUBLISHING CO	2021 YEARBOOK - 2ND DEPOSIT	GEN05	100916	Cleared	2,379.56	5
5/13/2021	202104-0	21-1100-0781	GREEN CITY R-1 SCHOOLS	VO-AG RESALE GREENHOUSE	GEN05	100874	Cleared	198.06	5
4/13/2021	MO0146-7876-0	21-1100-0764	EWELL EDUCATIONAL SERVICES INC	FFA QBANK SUBSCRIPTION	GEN04	100403	Cleared	60.00	4
4/13/2021	146-11972-0	21-1100-0764	EWELL EDUCATIONAL SERVICES INC	FFA CONTEST	GEN04	100403	Cleared	80.00	4
4/13/2021	146-12069-0	21-0000-0763	EWELL EDUCATIONAL SERVICES INC	FFA AG CONTEST	GEN04	100403	Cleared	376.00	4
5/12/2021	8109-0	21-1050-0838	P.C.C., INC.	HS ATHLETICS	GEN05	100903	Cleared	917.94	5
5/12/2021	174460-0	21-1100-0797	BAREFOOT	FFA ITEMS	GEN05	100862	Cleared	1,764.25	5
4/14/2021	CI21161721-0	21-1100-0697	PARK SEED WHOLESAL	FFA ITEMS	GEN04	100435	Cleared	258.18	4
4/14/2021	CI121056152-0	21-1100-0704	PARK SEED WHOLESAL	FFA ITEMS	GEN04	100435	Cleared	235.78	4
4/14/2021	CI21034052-0	21-1100-0704	PARK SEED WHOLESAL	FFA ITEMS	GEN04	100435	Cleared	3,098.67	4

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4/14/2021	CI21147154-0	21-1100-0704	PARK SEED WHOLESale	FFA ITEMS	GEN04	100435	Cleared	1,787.08	4
4/14/2021	CI21200759-0	21-1100-0744	PARK SEED WHOLESale	FFA ITEMS	GEN04	100435	Cleared	261.19	4
4/13/2021	34867828-0	21-1050-0673	MO CROWN AWARDS	ATHLETICS	GEN04	100425	Cleared	89.34	4
4/13/2021	34886445-0	21-1050-0713	MO CROWN AWARDS	ATHLETICS	GEN04	100425	Cleared	196.63	4
4/13/2021	8759037-0		KIMBALL MIDWEST	TRANS SUPPLIES	GEN04	100414	Cleared	296.10	4
5/12/2021	8759079-0		KIMBALL MIDWEST	MAITNENANCE	GEN05	100882	Cleared	213.34	5
4/13/2021	966343543885-0	21-4020-0641	AMAZON	ECSE, SE, ELEMENTARY	GEN04	100383	Cleared	244.96	4
4/13/2021	435739545957-0	21-3000-0654	AMAZON	MIDDLE SCHOOL	GEN04	100383	Cleared	26.97	4
4/13/2021	747433374983-0		AMAZON	NTWORK OVERHAUL	GEN04	100383	Cleared	2,520.06	4
4/13/2021	646496395898-0	21-4020-0664	AMAZON	ELEMENTARY	GEN04	100383	Cleared	439.92	4
4/13/2021	855657547468-0	21-4020-0664	AMAZON	ELEMENTARY	GEN04	100383	Cleared	16.14	4
4/13/2021	844383676897-0		AMAZON	CO - TONER CART FOR HM	GEN04	100383	Cleared	238.99	4
5/26/2021	464679388357-0	21-4020-0861	AMAZON	SE SUPPLIES	GEN05	101141	Cleared	56.70	5
5/26/2021	748368659976-0	21-1050-0840	AMAZON	CARES HS GUIDANCE	GEN05	101141	Cleared	1,029.45	5
5/26/2021	664759933686-0		AMAZON	CENTARL OFFICE	GEN05	101141	Cleared	38.64	5
5/26/2021	939395634837-0		AMAZON	CENTRAL OFFICE	GEN05	101141	Cleared	12.99	5
5/26/2021	974893344794-0		AMAZON	TECHNOLOGY SUP	GEN05	101141	Cleared	1,230.34	5
5/26/2021	874695694575-0		AMAZON	TECH SUPPLIES	GEN05	101141	Cleared	54.95	5
5/26/2021	437398535555-0		AMAZON	CO SUPPLIES	GEN05	101141	Cleared	22.56	5
5/26/2021	974567937534-0	21-1100-0831	AMAZON	CAREER CENTER	GEN05	101141	Cleared	84.96	5
5/26/2021	438363755754-0	21-4020-0834	AMAZON	ELEMENTARY	GEN05	101141	Cleared	127.92	5
5/26/2021	433776549384-0		AMAZON	CO SUPPLIES	GEN05	101141	Cleared	93.41	5
5/26/2021	456559465836-0		AMAZON	CARES LIBRARY	GEN05	101141	Cleared	16.99	5
5/26/2021	474854468854-0	21-1050-0840	AMAZON	HS SUPPLIES	GEN05	101141	Cleared	258.33	5
5/26/2021	643754987685-0	21-1050-0840	AMAZON	HS SUPPLIES	GEN05	101141	Cleared	29.98	5
5/26/2021	959339353557-0	21-1100-0795	AMAZON	GRAPHIC ARTS	GEN05	101141	Cleared	39.49	5
5/26/2021	463989684796-0	21-1050-0822	AMAZON	HS SUPPLIES	GEN05	101141	Cleared	13.49	5
5/26/2021	466954777747-0	21-4020-0823	AMAZON	ELEMENTARY	GEN05	101141	Cleared	129.80	5
5/26/2021	488535383858-0	21-4020-0819	AMAZON	ELEMENTARY	GEN05	101141	Cleared	14.95	5
5/26/2021	455466559733-0		AMAZON	MAINTENANCE	GEN05	101141	Cleared	854.25	5

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5/26/2021	466893888746-0	21-1100-0830	AMAZON	CAREER CENTER	GEN05	101141	Cleared	67.47	5
5/26/2021	469565963574-0	21-1100-0790	AMAZON	SKILLSUSA	GEN05	101141	Cleared	23.98	5
5/26/2021	53387456579-0	21-1100-0800	AMAZON	CAREER CENTER	GEN05	101141	Cleared	27.80	5
5/26/2021	558545557465-0	21-1100-0800	AMAZON	CAREER CENTER	GEN05	101141	Cleared	26.36	5
5/26/2021	666556778839-0	21-1100-0796	AMAZON	FBLA	GEN05	101141	Cleared	48.00	5
5/26/2021	974685756539-0		AMAZON	CO SUPPLIES	GEN05	101141	Cleared	38.73	5
5/26/2021	443349934677-0	21-1100-0795	AMAZON	GRAPHIC ARTS	GEN05	101141	Cleared	62.83	5
5/26/2021	464786465545-0		AMAZON	CREDIT - HM P CARTRIDGE	GEN05	101141	Cleared	(238.99)	5
5/26/2021	885788566683-0	21-3000-0773	AMAZON	MS SUPPLIES	GEN05	101141	Cleared	740.39	5
5/26/2021	459575948499-0	21-3000-0773	AMAZON	MS SUPPLIES	GEN05	101141	Cleared	209.85	5
5/26/2021	457647675556-0	21-4020-0784	AMAZON	ELEMENTARY	GEN05	101141	Cleared	64.90	5
5/26/2021	433843487553-0		AMAZON	MAINTENANCE	GEN05	101141	Cleared	69.98	5
5/26/2021	947388636859-0		AMAZON	MAINTENANCE	GEN05	101141	Cleared	739.98	5
5/26/2021	446585648446-0		AMAZON	JR CLASS	GEN05	101141	Cleared	77.94	5
5/26/2021	694675834744-0	21-1050-0751	AMAZON	JR CLASS	GEN05	101141	Cleared	488.86	5
5/26/2021	447646456446-0	21-1050-0762	AMAZON	HS SUPPLIES	GEN05	101141	Cleared	55.98	5
5/26/2021	545837759947-0	21-1050-0762	AMAZON	HS SUPPLIES	GEN05	101141	Cleared	27.99	5
5/26/2021	464847667647-0	21-1050-0727	AMAZON	JR CLASS	GEN05	101141	Cleared	60.87	5
5/26/2021	466668485869-0	21-4020-0771	AMAZON	BRIGHT BEG	GEN05	101141	Cleared	43.32	5
4/28/2021	438898483639-0	21-1050-0718	AMAZON	JR CLASS	GEN04	100800	Cleared	199.72	4
4/28/2021	435639995979-0	21-4020-0728	AMAZON	ELEM & SE SUP	GEN04	100800	Cleared	89.91	4
4/28/2021	439838447946-0	21-1100-0730	AMAZON	FFA SAW KIT	GEN04	100800	Cleared	19.99	4
4/28/2021	453347349896-0		AMAZON	ID BADGE HOLDERS	GEN04	100800	Cleared	79.98	4
4/28/2021	444996568548-0	21-1050-0751	AMAZON	JR CLASS	GEN04	100800	Cleared	106.50	4
4/28/2021	939598386658-0		AMAZON	LIBRARY - INK CARTRIDGES	GEN04	100800	Cleared	387.78	4
4/28/2021	784745779489-0	21-1050-0708	AMAZON	HS SUPPLIES	GEN04	100800	Cleared	269.70	4
4/28/2021	696573936976-0	21-1050-0712	AMAZON	HS STUD ATH REIM ACCT	GEN04	100800	Cleared	117.33	4
4/28/2021	439573569446-0	21-1050-0718	AMAZON	JR CLASS	GEN04	100800	Cleared	52.50	4
4/28/2021	456565947686-0	21-1050-0719	AMAZON	HS PROJ 124	GEN04	100800	Cleared	119.92	4
4/28/2021	488854595345-0	21-1050-0719	AMAZON	HS PROJ 124	GEN04	100800	Cleared	65.83	4

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4/28/2021	554443747893-0	21-3000-0677	AMAZON	MS SUPPLIES	GEN04	100800	Cleared	24.98	4
4/28/2021	468476937689-0	21-4020-0693	AMAZON	ELEM SUPPLIES	GEN04	100800	Cleared	125.00	4
4/28/2021	956759436939-0	21-4020-0693	AMAZON	ELEM SUPPLIES	GEN04	100800	Cleared	140.40	4
4/28/2021	854578384766-0	21-4020-0696	AMAZON	SE SUPPLIES	GEN04	100800	Cleared	87.89	4
4/28/2021	945739446343-0	21-4020-0699	AMAZON	ELEM SUPPLIES	GEN04	100800	Cleared	66.67	4
4/28/2021	645585676679-0		AMAZON	TECHNOLOGY - DUPLEX FIBER	GEN04	100800	Cleared	146.90	4
4/28/2021	764566746743-0		AMAZON	TECHNOLOGY - DUPLEX FIBER	GEN04	100800	Cleared	42.93	4
4/28/2021	789585693474-0		AMAZON	MAINTENANCE	GEN04	100800	Cleared	20.90	4
4/28/2021	457987689454-0	21-1050-0684	AMAZON	HS SUPPLIES	GEN04	100800	Cleared	89.97	4
4/28/2021	965967637375-0	21-4020-0687	AMAZON	SE SUPPLIES	GEN04	100800	Cleared	87.99	4
4/28/2021	436865939365-0	21-1050-0686	AMAZON	HS SUPPLIES	GEN04	100800	Cleared	161.50	4
4/28/2021	436767767545-0	21-4020-0693	AMAZON	ELEM SUPPLIES	GEN04	100800	Cleared	389.97	4
4/28/2021	438685773897-0	21-1050-0690	AMAZON	HS ATHLETICS	GEN04	100800	Cleared	5.94	4
4/13/2021	456399939556-0	21-1100-0660	AMAZON	VT CDA LAB	GEN04	100383	Cleared	37.60	4
4/13/2021	558398386557-0	21-1050-0609	AMAZON	HIGH SCHOOL	GEN04	100383	Cleared	246.49	4
4/13/2021	763388963685-0	21-4020-0647	AMAZON	ECSE & SE	GEN04	100383	Cleared	539.99	4
4/13/2021	874779688756-0	21-4020-0640	AMAZON	ELEMENTARY	GEN04	100383	Cleared	483.60	4
4/28/2021	593888683554-0	21-3000-0677	AMAZON	MS SUPPLIES	GEN04	100800	Cleared	327.38	4
4/28/2021	698994545359-0	21-3000-0677	AMAZON	MS SUPPLIES	GEN04	100800	Cleared	750.23	4
5/26/2021	2021000006239-0		HALO BRANDED SOLUTIONS	HURLBUT NAME PLATES	GEN05	101152	Cleared	39.02	5
5/18/2021	MAY 2021-0		JENNIFER BARTON	2021 HURLBUT WINNER	GEN05	100925	Cleared	1,000.00	5
4/14/2021	838950-0		UMB BANK NA	ADM FEES - BON SERIES 2020	GEN04	100451	Cleared	318.00	4
4/14/2021	539-0	21-4020-0758	SHELBY CO. R-IV	SE COOP SCRIPTS	GEN04	100443	Cleared	52.00	4
5/18/2021	MAY 2021-0		BILL EHRICH	2021 HURLBUT NOMINEE	GEN05	100921	Cleared	100.00	5
4/23/2021	VEN-PAY-938		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	531.34	4
4/23/2021	VEN-PAY-939		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	21,784.94	4
4/23/2021	VEN-PAY-940		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	9,209.85	4
4/23/2021	VEN-PAY-941		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	30,392.96	4
4/23/2021	VEN-PAY-942		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	2,532.76	4
4/23/2021	VEN-PAY-957		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	447.54	4

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5/25/2021	VEN-PAY-1,012		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	1,355.76	5
5/25/2021	VEN-PAY-1,013		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	602.56	5
5/25/2021	MAY 2021-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INS	GEN05	101106	Cleared	22,237.45	5
5/25/2021	VEN-PAY-1,006		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	5,850.53	5
5/25/2021	VEN-PAY-1,007		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	(600.36)	5
5/25/2021	VEN-PAY-1,008		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	2,081.30	5
5/25/2021	VEN-PAY-1,009		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	3,339.93	5
5/25/2021	VEN-PAY-1,010		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	555.01	5
5/25/2021	VEN-PAY-1,011		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	1,023.60	5
5/25/2021	VEN-PAY-1,000		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	447.54	5
5/25/2021	VEN-PAY-1,001		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	3,855.81	5
5/25/2021	VEN-PAY-1,002		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	952.18	5
5/25/2021	VEN-PAY-1,003		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	596.73	5
5/25/2021	VEN-PAY-1,004		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	6,166.16	5
5/25/2021	VEN-PAY-1,005		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	1,120.68	5
4/27/2021	APRIL 2021-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INS	GEN04	100796	Cleared	22,721.84	4
5/25/2021	VEN-PAY-980		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	531.34	5
5/25/2021	VEN-PAY-981		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	21,784.94	5
5/25/2021	VEN-PAY-982		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	8,501.40	5
5/25/2021	VEN-PAY-983		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	30,392.96	5
5/25/2021	VEN-PAY-984		ANTHEM BCBS MO GROUP	Payroll Dated : 05/25/21	PAY014	101124	Cleared	2,532.76	5
4/23/2021	VEN-PAY-964		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	2,497.56	4
4/23/2021	VEN-PAY-965		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	3,339.93	4
4/23/2021	VEN-PAY-966		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	555.01	4
4/23/2021	VEN-PAY-967		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	1,023.60	4
4/23/2021	VEN-PAY-968		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	1,291.20	4
4/23/2021	VEN-PAY-969		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	602.56	4
4/23/2021	VEN-PAY-958		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	3,855.81	4
4/23/2021	VEN-PAY-959		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	952.18	4
4/23/2021	VEN-PAY-960		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	795.64	4

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4/23/2021	VEN-PAY-961		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	5,605.60	4
4/23/2021	VEN-PAY-962		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	1,120.68	4
4/23/2021	VEN-PAY-963		ANTHEM BCBS MO GROUP	Payroll Dated : 04/23/21	PAY012	100783	Cleared	6,686.32	4
4/13/2021	0726751-IN-0		MARC	MAINTENANCE	GEN04	100420	Cleared	2,100.00	4
5/12/2021	0728226-IN-0		MARC	MAINTENANCE	GEN05	100890	Cleared	1,100.00	5
4/28/2021	0970000171340-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN04	100834	Cleared	1,476.98	4
5/27/2021	0970000172371-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN05	101178	Cleared	1,476.98	5
5/12/2021	19967451-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN05	100877	Cleared	502.20	5
5/26/2021	19988501-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN05	101155	Cleared	502.20	5
5/27/2021	MAY 2021-0	21-1050-0899	MONROE CITY R-1 SCHOOL DISTRICT	MS RELAYS - CCC	GEN05	101166	Cleared	100.00	5
5/12/2021	INV784947-0		PIONEER MANUFACTURING COMPANY	SHOT PUT RING CIRCLE - CAP PROJ	GEN05	100904	Cleared	792.20	5
5/28/2021	INV789610-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN05	101170	Cleared	1,353.00	5
4/13/2021	21150-0		ARCHERY ZONE	MAINTENANCE	GEN04	100385	Cleared	120.72	4
5/12/2021	21169-0		ARCHERY ZONE	MAINTENANCE	GEN05	100859	Cleared	117.44	5
5/25/2021	MAY 2021-0		JACLYN BURNS	HS ATH TRAVEL	GEN05	101108	Cleared	61.61	5
4/23/2021	VEN-PAY-943		UNUM	Payroll Dated : 04/23/21	PAY012	100789	Cleared	6.90	4
4/23/2021	VEN-PAY-944		UNUM	Payroll Dated : 04/23/21	PAY012	100789	Cleared	1,038.65	4
4/23/2021	VEN-PAY-945		UNUM	Payroll Dated : 04/23/21	PAY012	100789	Cleared	745.20	4
4/23/2021	VEN-PAY-946		UNUM	Payroll Dated : 04/23/21	PAY012	100789	Cleared	184.00	4
4/27/2021	APRIL 2021-0		UNUM	RETIREES' LIFE INS	GEN04	100799	Cleared	92.40	4
5/25/2021	VEN-PAY-985		UNUM	Payroll Dated : 05/25/21	PAY014	101132	Cleared	6.90	5
5/25/2021	VEN-PAY-986		UNUM	Payroll Dated : 05/25/21	PAY014	101132	Cleared	1,038.65	5
5/25/2021	VEN-PAY-987		UNUM	Payroll Dated : 05/25/21	PAY014	101132	Cleared	745.20	5
5/25/2021	VEN-PAY-988		UNUM	Payroll Dated : 05/25/21	PAY014	101132	Cleared	184.00	5
5/25/2021	MAY 2021-0		UNUM	RETIREES' LIFE INS	GEN05	101118	Cleared	92.40	5
5/25/2021	MAY 2021-0		VICKIE REDICK	TRAVEL	GEN05	101119	Cleared	27.00	5
5/18/2021	MAY 2021-0		KARISSA CREEL	2021 HURLBUT NOMINEE	GEN05	100927	Cleared	100.00	5
4/14/2021	APRIL 2021-0	21-1100-0678	TONYA WASHAM	REIM - SKILLSUSA	GEN04	100449	Cleared	139.15	4
5/18/2021	MAY 2021-0		TONYA WASHAM	2021 HURLBUT NOMINEE	GEN05	100929	Cleared	100.00	5
5/25/2021	MAY 2021 TUITION-0		TONYA WASHAM	TUITION REIM - 6 HOURS	GEN05	101117	Cleared	2,216.40	5

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4/14/2021	SC13408-0	21-1100-0722	ASE	CAREER CENTER	GEN04	100386	Cleared	135.00	4
4/13/2021	12572-0		EDCOUNSEL, LLC	LEGAL WORK	GEN04	100401	Cleared	679.00	4
4/13/2021	12699-0		EDCOUNSEL, LLC	LEGAL WORK	GEN04	100401	Cleared	1,471.00	4
5/12/2021	12887-0		EDCOUNSEL, LLC	LEGAL	GEN05	100871	Cleared	1,401.00	5
5/12/2021	INV8696613-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN05	100891	Cleared	41.00	5
5/12/2021	INV8696612-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN05	100891	Cleared	714.75	5
4/13/2021	APR 2021-0		KYLE COLLINS	REIM - TVL	GEN04	100416	Cleared	21.37	4
4/16/2021	APRIL 2021-0		KYLE COLLINS	TRAVEL	GEN04	100458	Cleared	370.67	4
5/13/2021	MAY 2021-0		KYLE COLLINS	TRAVEL	GEN05	100884	Cleared	124.23	5
4/28/2021	INV64927-0		TOMO	DRUG TESTING	GEN04	100831	Cleared	171.20	4
4/28/2021	INV64940-0		TOMO	DRUG TESTING	GEN04	100831	Cleared	361.25	4
4/14/2021	INV63121-0		TOMO	DRUG TESTING	GEN04	100448	Cleared	361.25	4
5/12/2021	MAY 2021-0		MARCELINE MUNICIPAL SWIMMING POOL	4TH GR STEP UP FIELD TRIP	GEN05	100852	Cleared	125.00	5
4/23/2021	VEN-PAY-970		UNUM LIFE INSURANCE	Payroll Dated : 04/23/21	PAY012	100788	Cleared	1,776.61	4
5/25/2021	VEN-PAY-1,014		UNUM LIFE INSURANCE	Payroll Dated : 05/25/21	PAY014	101131	Cleared	1,776.61	5
4/13/2021	26129G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN04	100391	Cleared	83.48	4
4/13/2021	2616G-0		BROOKFIELD TRACTOR	CREDIT - MAINTENANCE	GEN04	100391	Cleared	(8.73)	4
4/13/2021	26128G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN04	100391	Cleared	272.89	4
4/13/2021	25974G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN04	100391	Cleared	31.43	4
5/12/2021	04/30/21 TICKET-0		BROOKFIELD TRACTOR	FERRIS 6200 MOWER	GEN05	100865	Cleared	24,900.00	5
4/28/2021	APRIL 2021-0	21-1100-0779	CITY OF MARCELINE	AE - LIFE GUARDING CLASSES	GEN04	100808	Cleared	132.00	4
4/28/2021	ORDER #387267-0		FRIENDS OF THE ZOO, INC.	SR CLASS TRIP	GEN04	100811	Cleared	360.00	4
5/18/2021	MAY 2021-0		KALEY SMITH	2021 BLANCHE MAXWELL MELVIN SCH	GEN05	100926	Paid	1,000.00	5
4/13/2021	APR 2021-0		LINGO	TELEPHONE	GEN04	100417	Cleared	39.56	4
5/12/2021	608787750-0		LINGO	TELEPHONE	GEN05	100886	Cleared	79.12	5
5/3/2021	05/04/21-0		PHILLIP CARNES - SPORTS OFFICIAL	BASEBALL 05/04/21	GEN04	100843	Cleared	145.00	4
4/22/2021	04/26/21-0		PHILLIP CARNES - SPORTS OFFICIAL	BASEBALL 04/26/21	GEN04	100778	Cleared	145.00	4
5/12/2021	15-35661-0	21-1100-0818	PRO-TECH COMPANY, INC.	CAREER CENTER	GEN05	100906	Cleared	345.21	5
5/13/2021	APRIL 2021-0	21-4020-0824	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN05	100912	Cleared	586.82	5
5/25/2021	MAY 2021-0	21-1050-0888	TAMMY YAEGER	REIM - BARK SR APP PARTY	GEN05	101116	Cleared	50.15	5

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5/18/2021	MAY 2021-0		MARIA CRESPO	2021 HURLBUT WINNER	GEN05	100928	Cleared	1,000.00	5
4/13/2021	22978470-0	21-1100-0748	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN04	100422	Cleared	104.90	4
4/13/2021	23309568-0	21-1100-0748	MATHESON TRI-GAS, INC.	CAREER CENTER CREDIT	GEN04	100422	Cleared	(52.45)	4
4/13/2021	51782708-0	21-1100-0746	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN04	100422	Cleared	88.40	4
4/13/2021	23255004-0		MATHESON TRI-GAS, INC.	CAREER CENTER	GEN04	100422	Cleared	264.46	4
5/26/2021	0023525156-0		MATHESON TRI-GAS, INC.	VT WELDING	GEN05	101159	Cleared	33.00	5
5/12/2021	0023426090-0	21-1100-0280	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN05	100892	Cleared	53.75	5
5/12/2021	0023425818-0	21-1100-0280	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN05	100892	Cleared	267.64	5
5/12/2021	51799345-0	21-1100-0839	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN05	100892	Cleared	84.00	5
5/12/2021	MAY 2021-0	21-1100-0809	NEWTOWN-HARRIS R-III SCHOOLS	FFA ITEMS	GEN05	100899	Cleared	159.76	5
4/28/2021	APRIL 2021-0	21-1100-0782	HAROLD LOYD	FFA - WLC DEPOSIT REIMBURSEMENT	GEN04	100813	Cleared	100.00	4
4/28/2021	APRIL 2021-0		GABE MURA	BACKGROUND CHECK REIM	GEN04	100812	Cleared	41.75	4
5/3/2021	1222-0		2080 MEDIA INC.	YRLY SUB - SCHL BROADCAST PROG - GYM CAMERAS	GEN04	100836	Cleared	1,500.00	4
5/26/2021	2778-0	21-1050-0845	EDUSPIRE SOLUTIONS LLC	HS EHP LICENSE FALL 21/SPRING 22	GEN05	101150	Cleared	600.00	5
5/26/2021	2779-0	21-1050-0841	EDUSPIRE SOLUTIONS LLC	IMPLEMENTATION FEE - BHS	GEN05	101150	Cleared	1,000.00	5
5/3/2021	APRIL 2021-0		OFF THE WALL ENTERTAINMENT LLC	INF GAMES - PBS EOY CEL	GEN04	100842	Cleared	450.00	4
5/28/2021	INV 05/21/21-0	21-1050-0904	OFF THE WALL ENTERTAINMENT LLC	GRADUATION	GEN05	101168	Cleared	525.00	5
4/14/2021	MAR 2021-0	21-1100-0770	BAILEY MAXWELL	REIM SNACKS FOR FBLA PARTY	GEN04	100388	Cleared	16.82	4
5/12/2021	MAY 2021 FBLA-0	21-1100-0836	BAILEY MAXWELL	FBLA MEDAL REIM	GEN05	100861	Cleared	55.05	5
5/26/2021	SE COOP - TESTING-0	21-4020-0877	SHELBY CO. R-IV	SE COOP TESTING	GEN05	101174	Cleared	1,119.53	5
5/13/2021	MAR/APR 2021-0	21-4020-0826	SHELBY CO. R-IV	SE COOP TESTING	GEN05	100909	Cleared	1,999.81	5
5/18/2021	MAY 2021-0		CASSY CARPENTER	2021 HURLBUT NOMINEE	GEN05	100922	Cleared	100.00	5
4/14/2021	2739-0		DONALD DOWNEY, INC.	DUMP TRAILER RENTAL	GEN04	100399	Cleared	75.00	4
5/26/2021	2014-7212-0		US OMNI	403B ADM FEE	GEN05	101177	Cleared	6.00	5
5/26/2021	824908F-0	21-0000-0608	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY	GEN05	101151	Cleared	295.05	5
4/28/2021	APRIL 2021-0	21-1050-0814	RICHMOND R-16 HIGH SCHOOL	GOLF TOURN 04/30/21	GEN04	100825	Cleared	175.00	4
5/25/2021	VEN-PAY-998		MDHE Collections	Payroll Dated : 05/25/21	PAY014	101138	Cleared	(132.50)	5
5/26/2021	VEN-PAY-1,024		MDHE Collections	Payroll Dated : 03/25/21	PAY011	100317	Cleared	(132.50)	5
3/25/2021	VEN-PAY-1,025		MDHE Collections	Payroll Dated : 03/25/21	PAY014	101128	Cleared	132.50	5

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5/26/2021	VEN-PAY-1,026		MDHE Collections	Payroll Dated : 03/25/21	PAY014	101128	Cleared	(132.50)	5
3/25/2021	VEN-PAY-1,027		MDHE Collections	Payroll Dated : 03/25/21	PAY014	101138	Cleared	132.50	5
4/23/2021	VEN-PAY-947		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 04/23/21	HSA	100781	Cleared	3,612.80	4
4/23/2021	VEN-PAY-948		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 04/23/21	HSA	100781	Cleared	301.08	4
4/23/2021	VEN-PAY-971		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 04/23/21	HSA	100781	Cleared	3,129.87	4
5/25/2021	VEN-PAY-989		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 05/25/21	HSA	101122	Cleared	3,612.80	5
5/25/2021	VEN-PAY-990		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 05/25/21	HSA	101122	Cleared	301.08	5
5/25/2021	VEN-PAY-1,015		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 05/25/21	HSA	101122	Cleared	3,129.87	5
5/3/2021	05/03/21-0		JOEL SHIPMAN - SPORTS OFFICIAL	BASEBALL 05/03/21	GEN04	100840	Cleared	145.00	4
4/22/2021	04/26/21-0		JOEL SHIPMAN - SPORTS OFFICIAL	BASEBALL 04/26/21	GEN04	100774	Cleared	145.00	4
4/27/2021	04/30/21-0		JOEL SHIPMAN - SPORTS OFFICIAL	BASEBALL 04/30/21	GEN04	100797	Cleared	145.00	4
4/15/2021	04/19/21-0		TOM BEAVER - SPORTS OFFICIAL	BASEBALL 04/19/21	GEN04	100457	Cleared	145.00	4
5/12/2021	MAY 2021A-0	21-1050-0798	CONNIE RARDON	REIM -MEM DUES	GEN05	100869	Cleared	13.00	5
5/12/2021	MAY 2021B-0	21-1100-0794	CONNIE RARDON	LAB SCHOOL SUP REIM	GEN05	100869	Cleared	41.17	5
4/28/2021	MAR 2021-1		MFA OIL COMPANY	GAS - TRANS/PT	GEN04	100819	Cleared	222.90	4
5/26/2021	MAY 2021 #59-0		MFA OIL COMPANY	TRANS - GAS	GEN05	101163	Cleared	104.62	5
5/26/2021	MAY 2021 #61-0		MFA OIL COMPANY	TRANS - GAS	GEN05	101163	Cleared	87.20	5
5/26/2021	MAY 2021 #32-0		MFA OIL COMPANY	MAINT - GAS	GEN05	101163	Cleared	42.18	5
5/12/2021	665984-0	21-1050-0726	COUSIN'S CONCERT ATTIRE	HS SUPPLIES	GEN05	100870	Cleared	295.00	5
4/13/2021	4080714495-0		CINTAS	MAINTENANCE	GEN04	100396	Cleared	372.81	4
5/12/2021	4082056128-0		CINTAS	MAINTENANCE	GEN05	100867	Cleared	372.81	5
4/14/2021	MAR 2021-0	21-1100-0736	KAYLEE SPORTSMAN	LCACTC SCHOLARSHIP 20/21 SEM 2	GEN04	100412	Cleared	250.00	4
4/13/2021	MAR 2021-0	21-4020-0717	KELLY SADLER, PT	PHYSICAL THERAPY	GEN04	100413	Cleared	3,327.04	4
5/12/2021	MAR-APR 2021-0	21-4020-0828	KELLY SADLER, PT	PHYSICAL THERAPY	GEN05	100881	Cleared	3,111.15	5
5/18/2021	MAY 2021-0		TYLER POLLEY	2021 BLANCHE MAXWELL MELVIN SCH	GEN05	100930	Cleared	1,000.00	5
5/18/2021	MAY 2021 BUNSE-0		ZOEY CHRISMAN	2021 CARMEN KAY BUNSE SCH WINNER	GEN05	100932	Cleared	1,000.00	5

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5/18/2021	MAY 2021 BMMS-0		ZOEY CHRISMAN	2021 BLANCHE MAXWELL MELVIN SCH	GEN05	100931	Cleared	1,000.00	5
5/26/2021	001-82271-0		SENSENICH JEWELER	ENGRAVING RETIREMENT BELLS	GEN05	101173	Cleared	50.00	5
4/22/2021	04/21/21-0	21-1050-0799	MACON MIDDLE SCHOOL	MS TRACK RELAYS	GEN04	100776	Cleared	100.00	4
4/28/2021	239-0	21-4020-0805	MO PRINTING LLC	ELEM BAGS	GEN04	100821	Cleared	235.26	4
4/13/2021	236-0	21-4020-0738	MO PRINTING LLC	ELEMENTARY	GEN04	100426	Cleared	250.00	4
5/26/2021	254-0	21-4020-0884	MO PRINTING LLC	ELEMENTARY	GEN05	101165	Cleared	280.00	5
5/26/2021	257-0	21-4020-0884	MO PRINTING LLC	ELEMENTARY	GEN05	101165	Cleared	18.00	5
5/13/2021	248-0	21-4020-0858	MO PRINTING LLC	ELEMENTARY	GEN05	100896	Cleared	126.00	5
4/14/2021	9465722-0		SYDENSTRICKER NOBBE PARTNERS	MAINTENANCE	GEN04	100446	Cleared	189.00	4
5/17/2021	CC=1210336416-0		ALPHA MEDIA MOBERLY	BE - ADVERTISING	GEN05	100918	Cleared	85.00	5
5/12/2021	CC-1210437246-0		ALPHA MEDIA MOBERLY	KRES - ADVERTISING	GEN05	100856	Cleared	91.00	5
4/14/2021	APRIL 2021-0	21-1050-0776	SCOTT STEVENS	REIM - TRXC & LOWES	GEN04	100441	Cleared	305.04	4
5/25/2021	MAY 2021-0	21-1050-0890	SCOTT STEVENS	TRAVEL - BASEBALL	GEN05	101113	Cleared	54.54	5
5/13/2021	MAY 2021-0		TINNA CROY	REIM SUP	GEN05	100914	Cleared	169.60	5
4/28/2021	03/10/21-0		MFA OIL COMPANY - 6682255	TRANS OIL	GEN04	100818	Cleared	150.72	4
4/28/2021	03/18/21-0		MFA OIL COMPANY - 6682255	TRANS - OIL	GEN04	100818	Cleared	571.31	4
5/26/2021	04/25/21 TICKET-0		MFA OIL COMPANY - 6682255	DIESEL	GEN05	101162	Cleared	3,096.45	5
4/14/2021	MAR 2021-0	21-1100-0747	EMILY KUNKEL	LCACTC SCHOLARSHIP 20/21 SEM 2	GEN04	100402	Cleared	375.00	4
5/3/2021	APRIL 2021-0		JESSICA DOSS	CAFETERIA BALANCE REIM	GEN04	100839	Cleared	50.75	4
4/15/2021	04/19/21-0		TIM RILEY - SPORTS OFFICIAL	BASEBALL 04/19/21	GEN04	100456	Cleared	145.00	4
4/8/2021	04/08/21-0		TONY LAIN - SPORTS OFFICIAL	BASEBALL 04/08/21	GEN04	100374	Cleared	145.00	4
4/27/2021	04/08/21-1		TONY LAIN - SPORTS OFFICIAL	BASEBALL 04/08/21	GEN04	100374	Cleared	(145.00)	4
4/13/2021	766897-0	21-1100-0724	AAFCS - AMERICAN ASSOCIATION	CAREER CENTER	GEN04	100379	Cleared	90.00	4
4/14/2021	APRIL 2021-0		UNIVERSITY OF MO EXTENSION	1ST/2ND GR EMBRYOLOGY PROGRAM	GEN04	100452	Cleared	200.00	4
5/13/2021	881-0		SUPERIOR SCREENING SERVICES, INC.	CARES - NURSE SUP	GEN05	100911	Cleared	700.00	5
4/13/2021	BC3A006SD-0	21-1100-0715	ALRO STEEL	VT WELDING	GEN04	100382	Cleared	554.51	4
4/13/2021	BC3A007SL-0	21-1100-0715	ALRO STEEL	VT WELDING	GEN04	100382	Cleared	462.13	4
5/12/2021	BDP9231SD-0	21-1100-0774	ALRO STEEL	WELDING	GEN05	100857	Cleared	357.84	5
5/26/2021	BEG9015SD-0	21-1100-0851	ALRO STEEL	CAREER CENTER	GEN05	101140	Cleared	432.36	5

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4/13/2021	440568863-0		MARCO TECHNOLOGIES LLC - ST LOUIS	COPIERS	GEN04	100421	Cleared	1,026.31	4
5/26/2021	442928883-0		MARCO TECHNOLOGIES LLC - ST LOUIS	COPIERS	GEN05	101157	Cleared	1,026.31	5
4/27/2021	04/30/21-0		MIKE BAXTER - SPORTS OFFICIAL	BASEBALL 04/30/21	GEN04	100798	Cleared	145.00	4
5/26/2021	668231-0		HERTZ FURNITURE	OM CAP OUTLAY - STAGE/DOLLIES	GEN05	101153	Cleared	11,587.65	5
5/26/2021	5337271-6105-0		MFA INC.	TRANS - OIL	GEN05	101161	Cleared	86.78	5

TOTAL NUMBER OF INVOICES: **779**

GRAND TOTAL : **2,871,122.77**