

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/17/2020	09/21/20-0		PAT MILAR - SPORTS OFFICIAL	JV FOOTBALL 09/21/20	GEN09	98267	Cleared	80.00	9
9/8/2020	09/14/20-0		BUCK FORTE - SPORTS OFFICIAL	MS SOFTBALL 09/14/20	GEN09	98157	Cleared	90.00	9
8/28/2020	09/03/20-0		BUCK FORTE - SPORTS OFFICIAL	HS SBALL 09/30/20	GEN08	98148	Cleared	100.00	8
9/14/2020	09/17/20-0		BUCK FORTE - SPORTS OFFICIAL	HS SOFTBALL 09/17/20	GEN09	98247	Cleared	110.00	9
9/23/2020	09/23/20-0		BUCK FORTE - SPORTS OFFICIAL	MS SOFTBALL 09/23/20	GEN09	98281	Cleared	90.00	9
9/8/2020	09/10/20-0		MIKE LICHTENBERG - SPORTS OFFICIAL	MS SOFTBALL 09/10/20	GEN09	98167	Cleared	90.00	9
9/30/2020	10/06/20 - Softball-0		MIKE LICHTENBERG - SPORTS OFFICIAL	MS Softball 10/06/20	GEN09	98535	Paid	90.00	9
9/14/2020	09/17/20-0		MIKE LICHTENBERG - SPORTS OFFICIAL	MS SOFTBALL 09/17/20	GEN09	98249	Cleared	90.00	9
9/21/2020	09/21/20-0		MIKE LICHTENBERG - SPORTS OFFICIAL	MS SOFTBALL 09/21/20	GEN09	98277	Cleared	90.00	9
9/23/2020	09/23/20-0		MIKE LICHTENBERG - SPORTS OFFICIAL	MS SOFTBALL 09/23/20	GEN09	98285	Cleared	90.00	9
9/9/2020	IN0730581-0	21-4020-0146	MACGILL	NURSE SUPPLIES	GEN09	98210	Paid	100.80	9
8/26/2020	045-311611-0		TYLER TECHNOLOGIES, INC.	TRANS - GPS TRACKING SYSTEM	GEN08	98130	Cleared	8,346.00	8
9/9/2020	045-311783-0		TYLER TECHNOLOGIES, INC.	SISFIN PORTAL SUPPORT	GEN09	98244	Cleared	588.00	9
9/9/2020	045-311647-0		TYLER TECHNOLOGIES, INC.	TRANS - GPS TRACKING TRAINING	GEN09	98243	Cleared	350.00	9
9/30/2020	045-316507-0		TYLER TECHNOLOGIES, INC.	TRANS - GPS TRAINING	GEN09	98527	Paid	1,650.00	9
9/30/2020	045-315383-0		TYLER TECHNOLOGIES, INC.	SISFIN PORTAL - TRAINING C MOUDY	GEN09	98527	Paid	640.00	9
9/14/2020	09/17/20-0		MATT SNARR - SPORTS OFFICIAL	HS SOFTBALL 09/17/20	GEN09	98248	Cleared	122.00	9
8/3/2020	167227-0	21-4020-0071	MARELLY AED'S & FIRST AID	NURSE SUPPLIES	GEN07	97951	Cleared	991.10	7
7/10/2020	INV0415295-0		UNIVERSITY OF MISSOURI	LETRS FAC TRAINING - S BRAGG	GEN07	97845	Cleared	2,199.00	7
8/3/2020	JULY 2020-0		WALMART	ALL BUILDINGS	GEN07	97958	Cleared	959.74	7
8/25/2020	AUG 2020-0		WALMART	ALL BUILDINGS	GEN08	98132	Cleared	1,080.95	8
9/25/2020	SEPT 2020-0		WALMART	ALL BUILDINGS	GEN09	98460	Paid	2,218.20	9
8/14/2020	784878-0	21-0000-0101	WENGER CORPORATION	RISER, SIGNATURE, 3 STEP - CAP OUTLAY	GEN08	98029	Cleared	7,001.00	8
9/14/2020	09/15/20-0	21-1050-0284	WESTRAN R-I	GIRLS GOLF TOURN 09/15/20	GEN09	98251	Paid	135.00	9
9/10/2020	35566-0		PIONEER MATERIAL, INC.	MAINT - CAP PROJ	GEN09	98227	Cleared	1,415.00	9
7/16/2020	208125326202-0	21-1050-0032	SCHOOL SPECIALTY INC.	HS SUP - YAEGER	GEN07	97901	Cleared	141.71	7
7/16/2020	208125395070-0	21-1050-0031	SCHOOL SPECIALTY INC.	HS SUP - PFEIFF	GEN07	97901	Cleared	12.99	7

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7/16/2020	308103547264-0	21-1050-0029	SCHOOL SPECIALTY INC.	HS SUP - WALLACE	GEN07	97901	Cleared	350.20	7
7/16/2020	208125327339-0	21-1050-0030	SCHOOL SPECIALTY INC.	HS SUP - EHRICH	GEN07	97901	Cleared	11.10	7
7/16/2020	308103547263-0	21-1050-0031	SCHOOL SPECIALTY INC.	HS SUP - PFEIFF	GEN07	97901	Cleared	414.03	7
7/16/2020	208125327338-0	21-1050-0033	SCHOOL SPECIALTY INC.	HS PUR SERV - CRESPO	GEN07	97901	Cleared	109.69	7
9/30/2020	208126151606-0	21-4020-0067	SCHOOL SPECIALTY INC.	TITLE 1 SUPPLIES	GEN09	98520	Paid	67.59	9
8/26/2020	308103575342-0	21-3000-0057	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	98126	Cleared	1,127.25	8
9/30/2020	208126030561-0	21-3000-0051	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN09	98520	Paid	8.18	9
9/30/2020	208126074703-0	21-3000-0051	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN09	98520	Paid	11.23	9
9/30/2020	208126030472-0	21-3000-0049	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN09	98520	Paid	8.18	9
9/30/2020	208125923200-0	21-1050-0029	SCHOOL SPECIALTY INC.	HS SUPPLIES	GEN09	98520	Paid	54.59	9
8/26/2020	208125417523-0	21-4020-0069	SCHOOL SPECIALTY INC.	SE SUPPLIES	GEN08	98126	Cleared	28.35	8
8/26/2020	208125436821-0	21-3000-0051	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	98126	Cleared	45.12	8
8/26/2020	208125435685-0	21-3000-0055	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	98126	Cleared	59.37	8
8/26/2020	308103579391-0	21-3000-0056	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	98126	Cleared	36.79	8
8/26/2020	308103579390-0	21-3000-0045	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	98126	Cleared	74.97	8
8/26/2020	208125436820-0	21-3000-0049	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	98126	Cleared	43.24	8
8/3/2020	308103552428-0	21-4020-0066	SCHOOL SPECIALTY INC.	BB SUP	GEN07	97956	Cleared	87.74	7
8/3/2020	308103552429-0	21-4020-0067	SCHOOL SPECIALTY INC.	TITLE 1	GEN07	97956	Cleared	128.63	7
8/3/2020	308103553674-0	21-4020-0068	SCHOOL SPECIALTY INC.	SPECIAL ED	GEN07	97956	Cleared	70.84	7
8/3/2020	308103560582-0	21-4020-0070	SCHOOL SPECIALTY INC.	ELEMENTARY	GEN07	97956	Cleared	856.68	7
8/3/2020	94147 CREDIT-0		SCHOOL SPECIALTY INC.	CREDIT SPEC ED/ELEM	GEN07	97956	Cleared	(70.24)	7
9/9/2020	208125800011-0	21-3000-0057	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN09	98235	Cleared	360.00	9
8/14/2020	308103556238-0	21-3000-0050	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	98023	Cleared	60.27	8
8/14/2020	208125436343-0		SCHOOL SPECIALTY INC.	HS SUPPLIES	GEN08	98023	Cleared	2.20	8
8/14/2020	208125591275-0		SCHOOL SPECIALTY INC.	HS SUPPLIES	GEN08	98023	Cleared	6.23	8
8/3/2020	208125417522-0	21-4020-0063	SCHOOL SPECIALTY INC.	SPECIAL ED	GEN07	97956	Cleared	51.97	7
8/3/2020	308103560583-0	21-4020-0064	SCHOOL SPECIALTY INC.	SPECIAL ED	GEN07	97956	Cleared	195.59	7
8/3/2020	208125460486-0	21-4020-0065	SCHOOL SPECIALTY INC.	SPECIAL ED	GEN07	97956	Cleared	168.92	7
7/16/2020	308103548375-0	21-1050-0075	SCHOOL SPECIALTY INC.	HS SUP - DAVIS	GEN07	97901	Cleared	552.25	7
8/14/2020	202501728396-0	21-4020-0122	SCHOOL SPECIALTY INC.	SPECIAL ED AND TITLE	GEN08	98023	Cleared	7,475.00	8

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8/14/2020	208125435711-0	21-3000-0047	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	98023	Cleared	50.25	8
8/14/2020	308103553675-0	21-3000-0072	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	98023	Cleared	171.61	8
8/14/2020	308103556239-0	21-3000-0048	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	98023	Cleared	53.82	8
8/14/2020	308103557574-0	21-3000-0046	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN08	98023	Cleared	435.20	8
9/29/2020	HSSB 10-03-0	21-1050-0322	SCHUYLER CO. R-I SCHOOLS	HS SOFTBALL TOURN 10/03/20	GEN09	98482	Paid	75.00	9
9/29/2020	MSSB 09/19/20-0	21-1050-0324	SCHUYLER CO. R-I SCHOOLS	MS SOFTBALL TOURN 09/19/20	GEN09	98483	Paid	75.00	9
7/16/2020	2834012-0	21-4020-0060	PRO-ED	ECSE SUPPLIES	GEN07	97896	Cleared	86.90	7
8/26/2020	9344124153-0	21-0000-0165	SETON IDENTIFICATION PRODUCTS	VT SUPPLIES	GEN08	98127	Cleared	230.35	8
8/14/2020	AUG 2020-0	21-0000-0141	SHANE THUDIUM	REIM - RED CROSS	GEN08	98025	Cleared	128.00	8
9/23/2020	09/28/20-0		JEFF HALEY - SPORTS OFFICIAL	JV FOOTBALL 09/28/20	GEN09	98282	Paid	95.00	9
9/8/2020	MS SOFTBALL 09/1		SHAWN WILSON - SPORTS OFFICIAL	MS SOFTBALL 09/10/20	GEN09	98171	Paid	90.00	9
9/14/2020	09/17/20-0		SHAWN WILSON - SPORTS OFFICIAL	MS SOFTBALL 09/17/20	GEN09	98250	Paid	90.00	9
9/21/2020	09/21/20-0		SHAWN WILSON - SPORTS OFFICIAL	MS SOFTBALL 09/21/20	GEN09	98280	Paid	90.00	9
9/30/2020	10/06/20 - Softball-0		SHAWN WILSON - SPORTS OFFICIAL	MS Softball 10/06/20	GEN09	98537	Paid	90.00	9
8/14/2020	INV2693-0		FITNESS FINDERS INC.	MS SUPPLIES	GEN08	97987	Cleared	60.00	8
8/14/2020	INV4454-0	21-3000-0089	FITNESS FINDERS INC.	MS STUD INCENTIVES	GEN08	97987	Cleared	259.17	8
8/26/2020	INV/2020/21214/68-0	21-4020-0130	TEACHER DIRECT	ELEM SUPPLIES	GEN08	98129	Cleared	17.76	8
9/30/2020	ORDER #356905-0	21-1050-0034	TEACHER`S DISCOVERY	HS SUPPLIES	GEN09	98524	Paid	127.63	9
9/25/2020	VEN-PAY-664		MG TRUST COMPANY	Payroll Dated : 09/25/20	PR-ACH	98475	Paid	40.00	9
8/14/2020	MO00028775-0		OPAA FOOD MANAGEMENT INC	JULY SUMMER SCHOOL	GEN08	98015	Cleared	705.78	8
8/14/2020	MO00028778-0		OPAA FOOD MANAGEMENT INC	KINDERGARTEN ROUNDUP 08/04/20	GEN08	98015	Cleared	100.34	8
9/9/2020	MO00028949-0		OPAA FOOD MANAGEMENT INC	AUG 2020 - CAFETERIA MEALS	GEN09	98223	Cleared	7,741.50	9
8/14/2020	ORDER 08/04/20-0	21-4020-0124	SUMMIT PIZZA, INC.	SE PIZZA 08/04/20	GEN08	98027	Cleared	94.93	8
9/17/2020	09/21/20-0		PAUL CORPENING - SPORTS OFFICIAL	JV FOOTBALL 09/21/20	GEN09	98268	Cleared	160.00	9
7/24/2020	VEN-PAY-564		PEERS	Payroll Dated : 07/24/20	PAY002	97938	Cleared	6,200.14	7
8/25/2020	VEN-PAY-582		PEERS	Payroll Dated : 08/25/20	PAY003	98108	Cleared	320.62	8
8/25/2020	VEN-PAY-595		PEERS	Payroll Dated : 08/25/20	PAY004	98143	Cleared	10,322.90	8
9/25/2020	VEN-PAY-631		PEERS	Payroll Dated : 09/25/20	PAY005	98470	Paid	17,640.88	9
9/9/2020	SEPT 2020-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN09	98225	Cleared	956.32	9
9/10/2020	3311705701-0		PITNEY BOWES INC	POSTAGE METER RENTAL	GEN09	98228	Cleared	413.46	9

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9/30/2020	1016459586-0		PITNEY BOWES INC	CO - INK FOR POSTAGE METER	GEN09	98515	Paid	226.08	9
7/16/2020	20-040597-0	21-4020-0008	PLANK ROAD PUBLISHING	ELEM TEXT - MUSIC	GEN07	97895	Cleared	119.45	7
8/24/2020	AUG 2020-0		POSTMASTER - BROOKFIELD	BULK MAILING RATE ANNUAL FEE	GEN08	98110	Cleared	240.00	8
6/30/2020	VEN-PAY-554		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/30/20	PAY002	97939	Cleared	(1,152.06)	7
7/24/2020	VEN-PAY-563		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 07/24/20	PAY002	97939	Cleared	5,739.40	7
8/25/2020	VEN-PAY-581		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 08/25/20	PAY003	98109	Cleared	4,498.78	8
8/25/2020	VEN-PAY-594		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 08/25/20	PAY004	98144	Cleared	39,400.20	8
9/25/2020	VEN-PAY-630		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 09/25/20	PAY005	98471	Paid	127,990.12	9
8/26/2020	AUG 2020-0		PURCHASE POWER	POSTAGE	GEN08	98125	Cleared	702.00	8
9/9/2020	9848566-0	21-0000-0202	QUILL CORPORATION	LCACTC	GEN09	98229	Cleared	1,376.95	9
9/9/2020	9869794-0	21-0000-0207	QUILL CORPORATION		GEN09	98229	Cleared	389.82	9
9/9/2020	9834142-0	21-0000-0207	QUILL CORPORATION	LCACTC	GEN09	98229	Cleared	204.23	9
9/9/2020	9856068-0	21-0000-0207	QUILL CORPORATION	LCACTC	GEN09	98229	Cleared	235.65	9
9/9/2020	9849656-0	21-0000-0207	QUILL CORPORATION	LCACTC	GEN09	98229	Cleared	322.25	9
8/14/2020	E047871-0	21-0000-0140	QUINN LUMBER	BT SUPPLIES	GEN08	98018	Cleared	31.24	8
8/14/2020	E044585-0		QUINN LUMBER	CO CARES NURSE	GEN08	98017	Cleared	245.51	8
8/14/2020	E044958-0		QUINN LUMBER	CO CARES NURSE	GEN08	98017	Cleared	67.69	8
8/14/2020	E045050-0		QUINN LUMBER	CO CARES NURSE	GEN08	98017	Cleared	87.96	8
8/14/2020	E045148-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	9.81	8
8/14/2020	E045138-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	79.51	8
9/10/2020	E049593-0		QUINN LUMBER	MAINT	GEN09	98230	Cleared	142.58	9
9/10/2020	E049612-0		QUINN LUMBER	BUILDING TRADE - J BROWN	GEN09	98230	Cleared	90.81	9
9/10/2020	E049712-0		QUINN LUMBER	MAINT	GEN09	98230	Cleared	33.25	9
9/10/2020	E049704-0		QUINN LUMBER	MAINT	GEN09	98230	Cleared	60.39	9
9/10/2020	E048556-0		QUINN LUMBER	MAINT - CAP PROJ	GEN09	98230	Cleared	24.80	9
9/10/2020	E048629-0		QUINN LUMBER	MAINT	GEN09	98230	Cleared	271.78	9
9/10/2020	E048628-0		QUINN LUMBER	MAINT	GEN09	98230	Cleared	12.62	9
9/10/2020	E048951-0		QUINN LUMBER	MAINT - CAP PROJ	GEN09	98230	Cleared	297.12	9
9/10/2020	E049169-0		QUINN LUMBER	CO CARES - MAINT	GEN09	98230	Cleared	10.07	9
9/10/2020	E948532-0		QUINN LUMBER	MAINT	GEN09	98230	Cleared	19.04	9

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8/14/2020	E047959-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	51.26	8
9/10/2020	E048007-0		QUINN LUMBER	CO CARES MAINT	GEN09	98230	Cleared	75.01	9
9/10/2020	E048116-0		QUINN LUMBER	CO CARES - MAINT	GEN09	98230	Cleared	17.45	9
9/10/2020	E048230-0		QUINN LUMBER	CO CARES - MAINT	GEN09	98230	Cleared	20.78	9
9/10/2020	E048377-0		QUINN LUMBER	CO CARES - MAINT	GEN09	98230	Cleared	73.71	9
9/10/2020	E048564-0		QUINN LUMBER	CO CARES - MAINT	GEN09	98230	Cleared	53.00	9
8/14/2020	E047245-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	27.15	8
8/14/2020	E047312-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	67.22	8
8/14/2020	E047436-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	30.33	8
8/14/2020	E047455-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	7.78	8
8/14/2020	E047551-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	144.32	8
8/14/2020	E047980-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	24.89	8
8/14/2020	E046811-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	11.37	8
8/14/2020	E047061-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	33.23	8
8/14/2020	E047014-0		QUINN LUMBER	CARES - MAINT	GEN08	98017	Cleared	8,625.00	8
8/14/2020	E047154-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	19.95	8
8/14/2020	E047195-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	149.10	8
8/14/2020	E047271-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	14.36	8
8/14/2020	E045425-0		QUINN LUMBER	CO CARES NURSE	GEN08	98017	Cleared	12.98	8
8/14/2020	E045496-0		QUINN LUMBER	CO CARES NURSE	GEN08	98017	Cleared	8.19	8
8/14/2020	E046393-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	14.04	8
8/14/2020	E046353-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	56.12	8
8/14/2020	E046723-0		QUINN LUMBER	MAINT	GEN08	98017	Cleared	84.35	8
8/14/2020	E046809-0		QUINN LUMBER	CO CARES NURSE	GEN08	98017	Cleared	155.65	8
8/3/2020	7257260-0	21-4020-0016	REALLY GOOD STUFF, LLC	ELEMENTARY	GEN07	97954	Cleared	72.97	7
9/9/2020	7363561-0	21-4020-0194	REALLY GOOD STUFF, LLC	ELEM SUPPLIES	GEN09	98231	Cleared	30.94	9
9/9/2020	7351802-0	21-3000-0156	REALLY GOOD STUFF, LLC	MS SUPPLIES	GEN09	98231	Cleared	96.93	9
9/30/2020	0069179-IN-0	21-1050-0338	RED WEIR ATHLETIC SUPPLIES	HS ATH - HS GIRLS GOLF	GEN09	98516	Paid	65.10	9
8/14/2020	AUG 2020-0		SOCKET	TELEPHONE	GEN08	98026	Cleared	520.88	8
8/3/2020	0720-2000474-0		SOCKET	TELEPHONE	GEN07	97961	Cleared	522.03	7

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9/9/2020	SEPT 2020-0		SOCKET	TELEPHONE	GEN09	98237	Cleared	527.67	9
8/14/2020	2021-402-0		RPDC - NORTHEAST	MO SCL WIDE PBS 20-21 - EL	GEN08	98020	Cleared	650.00	8
8/14/2020	2021-403-0		RPDC - NORTHEAST	MO SCL WIDE PBS - 20-201 - MS	GEN08	98020	Cleared	650.00	8
8/14/2020	2021-401-0		RPDC - NORTHEAST	MO SCL WIDE PBS 20-21 - ECC	GEN08	98020	Cleared	650.00	8
9/9/2020	83436622-0	21-1100-0245	SAFETY-KLEEN	VT T&I SUPPLIES	GEN09	98232	Cleared	179.76	9
9/17/2020	09/23/20-0	21-1050-0302	SALISBURY HIGH SCHOOL	HS GIRLS GOLF 09/23/20	GEN09	98271	Cleared	100.00	9
7/16/2020	45206-0		SARGENT'S GLASS COMPANY	MAINTENANCE	GEN07	97898	Cleared	542.00	7
7/16/2020	5504982-00-0	21-3000-0058	SCHOOL HEALTH CORPORATION	PALOS SPORTS - MS SUP	GEN07	97900	Cleared	440.93	7
8/14/2020	616-0	21-4020-0145	MACON CO. R-I SCHOOL DISTRICT	TUITION 19-20 FOR A FUTHEY	GEN08	98005	Cleared	4,420.63	8
9/9/2020	664-0	21-4020-0251	MACON CO. R-I SCHOOL DISTRICT	TUITION - M CONNOR, K WALKER 19-20	GEN09	98211	Cleared	5,404.94	9
7/16/2020	13807-0	21-1050-0003	MANSKER ENTERPRISES	HS MES ATH DIR RENEWAL	GEN07	97887	Cleared	149.00	7
7/16/2020	JULY 2020-0		MASA	KYLE COLLINS - MEM DUES 20-21	GEN07	97890	Cleared	470.00	7
8/3/2020	JULY 2020 MASA-0		MASA	MASA DUES - K COLLINS	GEN07	97953	Cleared	887.61	7
9/9/2020	10230-0	21-1050-0262	MASC	HS STUCO - DUES	GEN09	98214	Cleared	100.00	9
8/14/2020	113226474001-0	21-1050-0079	MCGRAW-HILL SCHOOL EDUCATION	HS TEXT - ALEKS	GEN08	98007	Cleared	1,198.80	8
8/14/2020	113302813001-0	21-3000-0081	MCGRAW-HILL SCHOOL EDUCATION	MS TEXT - MATH	GEN08	98007	Cleared	1,980.15	8
8/14/2020	113293591001-0	21-3000-0081	MCGRAW-HILL SCHOOL EDUCATION	MS TEXT - MATH	GEN08	98007	Cleared	8,065.67	8
8/10/2020	AUG 2020-0		MELINDA WILBECK	ENROLLMENT CASH	GEN08	97964	Cleared	500.00	8
8/14/2020	24749-0		MENDENHALL'S FLORIST & NURSERY	FOOTBALL FIELD 07/16/20	GEN08	98008	Cleared	300.00	8
7/16/2020	24550-0		MENDENHALL'S FLORIST & NURSERY	FOOTBALL FIELD	GEN07	97891	Cleared	300.00	7
9/10/2020	23219-0		MENDENHALL'S FLORIST & NURSERY	MAINT - B FIELD	GEN09	98216	Cleared	300.00	9
8/14/2020	104215-0	21-3000-0167	MERIDIAN STUDENT PLANNER	MS STUDENT PLANNERS	GEN08	98009	Cleared	1,653.75	8
8/14/2020	104214-0	21-4020-0020	MERIDIAN STUDENT PLANNER	EL STUDENT PLANNERS	GEN08	98009	Cleared	329.00	8
8/14/2020	104213-0	21-4020-0020	MERIDIAN STUDENT PLANNER	EL STUDENT PLANNERS	GEN08	98009	Cleared	585.50	8
9/30/2020	06/30/20-0		MICHAEL CRIST DO	PHYSICAL - P FREY	GEN09	98510	Paid	60.00	9
9/30/2020	08/18/20-0		MICHAEL CRIST DO	PHYSICAL - D BLAKELY	GEN09	98510	Paid	60.00	9
9/9/2020	C010104471-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN09	98217	Cleared	37.01	9
9/9/2020	R010021776-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN09	98217	Cleared	362.50	9
9/30/2020	C010104641-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN09	98511	Paid	80.91	9

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9/30/2020	C010104642-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN09	98511	Paid	10.62	9
9/21/2020	MCBROOM SUPERV	21-1050-0305	MIKE MCBROOM	SUPERVISION 480 MILES	GEN09	98278	Cleared	242.40	9
7/24/2020	VEN-PAY-562		MO DIRECTOR OF REVENUE	Payroll Dated : 07/24/20	EFTPS	97931	Cleared	1,512.00	7
8/25/2020	VEN-PAY-580		MO DIRECTOR OF REVENUE	Payroll Dated : 08/25/20	EFTPS	98106	Cleared	55.00	8
8/25/2020	VEN-PAY-593		MO DIRECTOR OF REVENUE	Payroll Dated : 08/25/20	EFTPS	98134	Cleared	4,619.00	8
9/25/2020	VEN-PAY-629		MO DIRECTOR OF REVENUE	Payroll Dated : 09/25/20	EFTPS	98461	Cleared	12,176.00	9
6/30/2020	POL # MEM 2032080		MO EMPLOYEES MUTUAL	WORK COMP 2020-2021	GEN07	97805	Cleared	42,170.00	7
9/9/2020	SEPT 2020-0	21-1050-0236	MONROE CITY HIGH SCHOOL	HS SBALL ENTRY FEE - TOURN	GEN09	98219	Cleared	80.00	9
9/9/2020	69396-0		MSBA	LEGAL TRAINING - ENTIRE STAFF	GEN09	98220	Cleared	490.00	9
7/16/2020	21-W00007-0	21-1050-0007	MSHSAA	HS & MS 20-21 REG FEES	GEN07	97892	Cleared	3,931.35	7
9/25/2020	VEN-PAY-656		MSTA TAX VANTAGE	Payroll Dated : 09/25/20	PR-ACH	98476	Paid	175.00	9
9/25/2020	VEN-PAY-657		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/25/20	PAY005	98469	Paid	2,299.50	9
9/25/2020	VEN-PAY-658		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/25/20	PAY005	98469	Paid	67.50	9
8/14/2020	850323-0	21-1050-0035	NASCO	HS SUPPLIES	GEN08	98013	Cleared	59.00	8
8/14/2020	872286-0	21-1050-0035	NASCO	HS SUPPLIES	GEN08	98013	Cleared	255.00	8
7/16/2020	853208-0	21-4020-0015	NASCO	ELEM SUP	GEN07	97893	Cleared	85.91	7
9/9/2020	9001304834-0	21-1050-0263	NASSP	HS STUCO	GEN09	98221	Cleared	95.00	9
9/30/2020	MDS211808-0	21-0000-0153	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN09	98514	Paid	208.00	9
8/14/2020	66220-0		NCM GRAPHICS	CO ENVELOPES	GEN08	98014	Cleared	225.00	8
7/16/2020	0066137-0		NCM GRAPHICS	BLUE SR TICKETS	GEN07	97894	Cleared	25.00	7
9/25/2020	VEN-PAY-655		NEW YORK LIFE INS CORP	Payroll Dated : 09/25/20	PR-ACH	98477	Paid	50.00	9
8/28/2020	09/03/20-0		JOE TIMMONS - SPORTS OFFICIAL	HS SOFTBALL 09/03/20	GEN08	98149	Cleared	112.00	8
9/17/2020	09/21/20-0		JOE TIMMONS - SPORTS OFFICIAL	HS SOFTBALL 09/21/20	GEN09	98261	Paid	122.00	9
9/9/2020	24837729-0	21-1050-0137	JOSTENS INC.	HS GRAD SUPPLIES	GEN09	98201	Cleared	18.75	9
9/9/2020	24929342-0	21-1050-0173	JOSTENS INC.	HS GRAD SUPPLIES	GEN09	98201	Cleared	15.50	9
9/17/2020	SEPT-0	21-1050-0303	KIRKSVILLE HIGH SCHOOL	HS GIRLS GOLF 09/18/20	GEN09	98263	Paid	165.00	9
9/30/2020	717450-0	21-1050-0318	KOHL WHOLESALE, INC.	JR CLASS	GEN09	98504	Paid	135.94	9
7/15/2020	1362930620-0	21-4020-0041	LAKESHORE LEARNING	BRIGHT BEGINNINGS	GEN07	97883	Cleared	168.84	7
9/9/2020	3941490820-0	21-0000-0241	LAKESHORE LEARNING	CO CARES - LAB SCHOOL TABLE/CHAIRS - C SMITH	GEN09	98207	Cleared	228.85	9
7/15/2020	JUNE 2020 TICKETS-0		LINN CO. LEADER	BID ADV	GEN07	97885	Cleared	86.40	7

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9/9/2020	291035-0		LINN CO. LEADER	TAX RATE HEARING NOTICE	GEN09	98209	Cleared	93.60	9
9/30/2020	76451-0		ELLIOTT JEWELRY	BELL ENGRAVING	GEN09	98496	Paid	23.40	9
7/24/2020	VEN-PAY-571		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 07/24/20	PAY002	97937	Cleared	1,294.00	7
8/25/2020	VEN-PAY-602		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 08/25/20	PAY004	98141	Cleared	1,294.00	8
9/25/2020	VEN-PAY-637		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 09/25/20	PAY005	98467	Cleared	1,294.00	9
7/16/2020	2481555-0	21-1050-0037	FLINN SCIENTIFIC INC	HIGH SCHOOL	GEN07	97872	Cleared	171.35	7
8/14/2020	2490323-0	21-1050-0037	FLINN SCIENTIFIC INC	HS SUPPLIES	GEN08	97989	Cleared	144.00	8
9/9/2020	9742057-0	21-3000-0053	GOPHER SPORT	MS SUPPLIES	GEN09	98193	Cleared	149.52	9
9/30/2020	9775708-0	21-1050-0226	GOPHER SPORT	HS SUP - PADLOCKS	GEN09	98498	Paid	844.74	9
9/30/2020	9644434319-0	21-0000-0233	GRAINGER	CO CARES - SAFETY CABINET	GEN09	98499	Paid	775.89	9
9/9/2020	806463-0	21-1050-0253	GRAVES MENU MAKER FOODS	JR CLASS	GEN09	98194	Cleared	547.73	9
9/30/2020	812509-0	21-1050-0294	GRAVES MENU MAKER FOODS	JR CLASS	GEN09	98500	Paid	444.39	9
9/30/2020	810393-0	21-1050-0291	GRAVES MENU MAKER FOODS	JR CLASS	GEN09	98500	Paid	321.11	9
9/9/2020	08/21/20 ALBUTEROL-		GREEN HILLS PHARMACY	08/21/20 ALBUTEROL - T DOSS	GEN09	98195	Cleared	138.62	9
8/25/2020	VEN-PAY-615		GUARDIAN INSURANCE	Payroll Dated : 08/25/20	PAY004	98142	Cleared	66.34	8
9/25/2020	VEN-PAY-661		GUARDIAN INSURANCE	Payroll Dated : 09/25/20	PAY005	98468	Paid	224.17	9
7/13/2020	509275843-0	21-0000-0019	HEWLETT-PACKARD FINANCIAL SERVICES	ANNUAL CHROMEBOOK PAYMENT	GEN07	97846	Cleared	34,280.97	7
7/15/2020	800477055-0		HILLYARD - COLUMBIA	MAINT - CREDIT MEMO	GEN07	97876	Cleared	(731.52)	7
7/15/2020	603881028-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN07	97876	Cleared	1,531.68	7
7/15/2020	603869232-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN07	97876	Cleared	8,521.32	7
7/15/2020	603886532-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN07	97876	Cleared	3,382.21	7
7/15/2020	603896496-0		HILLYARD - COLUMBIA	CARES - MAINT	GEN07	97876	Cleared	15,646.81	7
7/15/2020	603906335-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN07	97876	Cleared	14.32	7
9/30/2020	603949977-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	98501	Paid	1,240.24	9
9/10/2020	700434494-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	98196	Cleared	165.00	9
9/10/2020	604012025-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	98196	Cleared	562.32	9
9/10/2020	604016283-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	98196	Cleared	441.75	9
9/10/2020	604016282-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	98196	Cleared	1,614.78	9
10/1/2020	604064592-0		HILLYARD - COLUMBIA	CO CARES - SANITIZER	GEN09	98533	Paid	340.86	9
10/1/2020	604053828-0		HILLYARD - COLUMBIA	CO CARES - SANITZER	GEN09	98533	Paid	3,181.36	9

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7/15/2020	603915807-0		HILLYARD - COLUMBIA	CARE - MAINT	GEN07	97876	Cleared	1,500.00	7
8/14/2020	603978219-0		HILLYARD - COLUMBIA	CO CARES - STAND DISPENSERS	GEN08	97991	Cleared	600.00	8
9/10/2020	604023989-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	98196	Cleared	227.46	9
9/10/2020	604032967-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	98196	Cleared	144.18	9
9/10/2020	604009700-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	98196	Cleared	514.20	9
9/10/2020	604009701-0		HILLYARD - COLUMBIA	CO CARES - MAINT	GEN09	98196	Cleared	227.24	9
7/15/2020	161313-0		HOMETOWN HARDWARE	MAINTENANCE	GEN07	97877	Cleared	45.84	7
7/15/2020	161822-0		HOMETOWN HARDWARE	MAINTENANCE	GEN07	97877	Cleared	9.38	7
7/15/2020	161437-0		HOMETOWN HARDWARE	MAINTENANCE	GEN07	97877	Cleared	4.59	7
9/9/2020	162798-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	98197	Cleared	571.60	9
9/9/2020	262823-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	98197	Cleared	29.25	9
9/9/2020	PT SUP-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN09	98197	Cleared	37.97	9
8/14/2020	162284-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	97992	Cleared	142.43	8
8/14/2020	162349-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	97992	Cleared	691.29	8
8/14/2020	162490-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	97992	Cleared	58.06	8
9/9/2020	162964-0		HOMETOWN HARDWARE	VOC T&I	GEN09	98197	Cleared	179.29	9
9/9/2020	MAINTENANCE-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	98197	Cleared	42.99	9
9/9/2020	162825-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	98197	Cleared	4.18	9
9/9/2020	163072-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN09	98197	Cleared	1.28	9
8/14/2020	162049-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	97992	Cleared	4.78	8
8/14/2020	162220-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	97992	Cleared	34.14	8
7/15/2020	954852113-0	21-3000-0093	HOUGHTON MIFFLIN HARCOURT	MS TEXT - SCIENCE	GEN07	97878	Cleared	3,600.00	7
7/15/2020	954852694-0	21-3000-0093	HOUGHTON MIFFLIN HARCOURT	MS TEXT - SCIENCE	GEN07	97878	Cleared	9,239.27	7
8/14/2020	954905146-0	21-1050-0125	HOUGHTON MIFFLIN HARCOURT	HS TEXT - SCIENCE	GEN08	97993	Cleared	700.00	8
8/14/2020	710193727-0	21-0000-0134	HOUGHTON MIFFLIN HARCOURT	READING COUNTS & INVENTORY 20-21	GEN08	97993	Cleared	2,528.00	8
8/13/2020	AUG 2020-0	21-0000-0142	CAREY SMITH	REIM - NETWORK SWITCH	GEN08	97975	Cleared	32.36	8
9/9/2020	SEPT 2020-0	21-1100-0250	CAREY SMITH	REIM - ACCT WORKBOOKS	GEN09	98184	Cleared	82.34	9
8/26/2020	AUG 2020-1	21-1100-0227	CAREY SMITH	REIM - AMAZON	GEN08	98120	Cleared	119.49	8
8/26/2020	AUG 2020A-0	21-0000-0170	CAREY SMITH	REIM - WALMART & AMAZON	GEN08	98120	Cleared	133.10	8
8/13/2020	51074830 RI-0	21-3000-0059	CAROLINA BIOLOGICAL SUPPLY CO	MS SUPPLIES	GEN08	97976	Cleared	96.30	8

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7/15/2020	368946-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	97863	Cleared	35.39	7
7/15/2020	368989-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	97863	Cleared	18.78	7
7/15/2020	369136-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	97863	Cleared	18.37	7
7/15/2020	370508-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	97863	Cleared	116.88	7
7/15/2020	370647-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	97863	Cleared	120.76	7
7/15/2020	370926-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	97863	Cleared	57.15	7
9/25/2020	374933-0	21-1100-0308	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN09	98457	Paid	8.50	9
9/25/2020	374606-0	21-1100-0308	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN09	98457	Paid	76.26	9
9/25/2020	374183-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	GEN09	98458	Paid	36.79	9
8/13/2020	AUG 2020-0	21-1100-0139	CARQUEST AUTO PARTS, INC.	AUTO SHOP-JUNE 2020	GEN08	97978	Cleared	404.75	8
8/13/2020	373028-0		CARQUEST AUTO PARTS, INC.	TRANSPORATION	GEN08	97977	Cleared	43.51	8
9/9/2020	369994-0	21-0000-0155	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN09	98185	Cleared	24.00	9
9/9/2020	370535-0	21-0000-0155	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN09	98185	Cleared	19.68	9
9/9/2020	369995-0	21-0000-0155	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN09	98185	Cleared	13.46	9
9/29/2020	SEPT 2020-0	21-1050-0323	CARROLLTON R-VII SCHOOL DISTRICT	V/JV VOLLEYBALL TOURN	GEN09	98479	Paid	250.00	9
7/15/2020	ZFQ4367-0	21-0000-0085	CDW GOVERNMENT INC	TECHNOLOGY - ALL BUILDINGS	GEN07	97864	Cleared	6,811.05	7
7/15/2020	ZFJ5932-0	21-0000-0085	CDW GOVERNMENT INC	TECHNOLOGY - ALL BUILDINGS	GEN07	97864	Cleared	496.53	7
7/15/2020	ZFP0640-0	21-0000-0085	CDW GOVERNMENT INC	TECHNOLOGY - ALL BUILDINGS	GEN07	97864	Cleared	11,090.24	7
8/13/2020	ZGN9030-0	21-0000-0085	CDW GOVERNMENT INC	TECH ORDER - ALL BUILDINGS	GEN08	97979	Cleared	673.39	8
8/13/2020	ZGM3815-0	21-0000-0085	CDW GOVERNMENT INC	TECH ORDER - ALL BUILDINGS	GEN08	97979	Cleared	335.59	8
8/3/2020	ZNX9694-0	21-0000-0085	CDW GOVERNMENT INC	TECH ORDER - ALL BUILDINGS	GEN07	97946	Cleared	34,308.65	7
9/25/2020	ZZS3844-0	21-0000-0270	CDW GOVERNMENT INC	CENTRAL OFFICE	GEN09	98459	Paid	659.83	9
9/25/2020	1535949-0	21-0000-0232	CDW GOVERNMENT INC	CO CARES - TRIPP 42U RACK DRS/SIDES	GEN09	98459	Paid	868.56	9
7/15/2020	JULY 2020-0		CHARITON CO. TREASURER	06/02/20 ELECTION COSTS	GEN07	97865	Cleared	209.42	7
7/15/2020	JULY 2020 SRO-0		CITY OF BROOKFIELD	SRO SALARY REIM - 2019-2020	GEN07	97867	Cleared	31,282.13	7
7/15/2020	JULY 2020-0		CITY OF BROOKFIELD	WATER & SEWER	GEN07	97866	Cleared	176.59	7
8/13/2020	AUG 2020-0		CITY OF BROOKFIELD	WATER & SEWER	GEN08	97981	Cleared	193.14	8
9/9/2020	SEPT 2020-0		CITY OF BROOKFIELD	WATER & SEWER	GEN09	98187	Cleared	158.58	9
8/25/2020	AUG 2020-0		CARD SERVICES	SANGOMA TELEPHONE	GEN08	98119	Cleared	1,321.95	8
8/3/2020	NEW PHONES1-0		CARD SERVICES	NEW PHONE SYSTEM	GEN07	97945	Cleared	724.71	7

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8/3/2020	MOACAC INV-0	21-1050-0088	CARD SERVICES	MOACAC HS	GEN07	97945	Cleared	25.00	7
8/3/2020	HE SUP-0		CARD SERVICES	NURSE SUPPLIES	GEN07	97945	Cleared	2,794.08	7
8/3/2020	MS STAPLES-0	21-3000-0095	CARD SERVICES	MS - STAPLES	GEN07	97945	Cleared	215.03	7
8/3/2020	JONES SCL SUP EL-0	21-0000-0097	CARD SERVICES	ELEM - JONES SCHOOL SUP	GEN07	97945	Cleared	86.68	7
9/25/2020	SETON-0		CARD SERVICES	CO CARES - SEATON - WF LOCKS	GEN09	98456	Paid	989.91	9
9/25/2020	JIFFY SHIRTS-0	21-4020-0275	CARD SERVICES	JIFFY SHIRTS - D CARLSON	GEN09	98456	Paid	200.60	9
9/25/2020	AM PRIME SEP 2020		CARD SERVICES	MONTHLY AMAZON PRIME	GEN09	98456	Paid	12.99	9
9/25/2020	RED CROSS-0		CARD SERVICES	RED CROSS KITS - SECURITY	GEN09	98456	Paid	274.44	9
9/25/2020	GO DADDY-0		CARD SERVICES	GO DADDY - M ANDERSON 9/14	GEN09	98456	Paid	79.99	9
9/25/2020	CHEGG-0	21-0000-0181	CARD SERVICES	CHEGG - PAULEY	GEN09	98456	Paid	21.58	9
9/25/2020	SANGOMA - SEPT 20		CARD SERVICES	SANGOMA - MO TELEPHONE	GEN09	98456	Paid	1,018.00	9
9/25/2020	JIFFY ECSE-0	21-4020-0210	CARD SERVICES	ECSE CARES - JIFFYSHIRTS	GEN09	98456	Paid	126.50	9
9/25/2020	STANDARD GOLF-0	21-1050-0196	CARD SERVICES	STANDARD GOLF - HS ATH	GEN09	98456	Paid	498.00	9
9/25/2020	MOASBO-0		CARD SERVICES	MOASBO - K COLLINS YRLY MEM	GEN09	98456	Paid	100.00	9
9/25/2020	CYBERLYNK-SEP 20		CARD SERVICES	CYBERLYNK - MO TELEPHONE	GEN09	98456	Paid	89.99	9
9/25/2020	VOYAGER-0		CARD SERVICES	T2A VOYAGER SOPRIS LEARNING	GEN09	98456	Paid	349.80	9
8/25/2020	AUG 2020-2	21-0000-0108	CARD SERVICES	LOWES - CROY	GEN08	98119	Cleared	427.46	8
8/25/2020	AUG 2020-3		CARD SERVICES	STAPLES - WILBECK	GEN08	98119	Cleared	278.98	8
8/25/2020	AUG 2020-4		CARD SERVICES	WATER BOTTLES - PARN	GEN08	98119	Cleared	1,607.04	8
8/25/2020	AUG 2020-5		CARD SERVICES	CYBERLYNK TELEPHONE	GEN08	98119	Cleared	89.99	8
8/25/2020	AUG 2020-6		CARD SERVICES	GODADDY - K COLLINS	GEN08	98119	Cleared	42.34	8
8/25/2020	AUG 2020-7		CARD SERVICES	AMAZON PRIME MONTHLY	GEN08	98119	Cleared	12.99	8
8/3/2020	CO MASKS-0		CARD SERVICES	CENTRAL OFFICE SAMPLE MASKS	GEN07	97945	Cleared	16.40	7
8/3/2020	PHONES2-0		CARD SERVICES	PHONE SYSTEM	GEN07	97945	Cleared	89.99	7
8/3/2020	PHONES3-0		CARD SERVICES	PHONE SYSTEM	GEN07	97945	Cleared	240.00	7
8/3/2020	EL BARNES/NOBLE-0	21-4020-0100	CARD SERVICES	ELEM - BARNES & NOBLE	GEN07	97945	Cleared	235.95	7
8/3/2020	JULY 2020 BD ED-0		CARD SERVICES	PRIME MEM - JULY 2020	GEN07	97945	Cleared	12.99	7
8/25/2020	AUG 2020-1	21-0000-0092	CARD SERVICES	DRURY - J DOB	GEN08	98119	Cleared	301.11	8
6/30/2020	10263-0		DEVOY-BAKER GROUP LLC 4	1ST HALF INSURANCE 2020-2021	GEN07	97804	Cleared	69,668.50	7
8/3/2020	JULY 2020 CL-0		AMEREN UE	CAUTION LIGHT	GEN07	97944	Cleared	13.40	7

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8/3/2020	JULY 2020-0		AMEREN UE	ELECTRICITY	GEN07	97943	Cleared	8,548.60	7
8/26/2020	AUG 2020-0		AMEREN UE	ELECTRICITY	GEN08	98113	Cleared	9,595.24	8
8/26/2020	AUG 2020 CL-0		AMEREN UE	CAUTION LIGHT	GEN08	98114	Cleared	13.28	8
9/30/2020	SEPT 2020 CL-0		AMEREN UE	CAUTION LIGHT	GEN09	98487	Paid	13.28	9
9/30/2020	SEPT 2020-0		AMEREN UE	ELECTRICITY	GEN09	98486	Paid	15,133.59	9
9/3/2020	AUG 2020-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 08/03/20 TO 08/31/20	GEN08	98154	Cleared	3,308.53	8
10/1/2020	SEPT 2020-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER - 09/02/20 TO 09/30/20	GEN09	98531	Paid	6,021.52	9
9/9/2020	SEPT 2020-0	21-1100-0272	ANDY MATZEN	REIM - PARTS FOR SKID STEER	GEN09	98181	Paid	179.80	9
8/13/2020	AUG 2020-0	21-1050-0166	ANGIE DOWNEY	REIM - GOLF BALLS	GEN08	97967	Cleared	523.62	8
9/29/2020	SEPT - D GOLF-0	21-1050-0333	ANGIE DOWNEY	MEAL MONEY - DIST GOLF	GEN09	98478	Paid	150.00	9
7/15/2020	AC23576034-0	21-0000-0084	APPLE INC.	TECHNOLOGY - ALL BUILDINGS	GEN07	97853	Cleared	29,475.00	7
7/15/2020	AC23576035-0	21-0000-0084	APPLE INC.	TECHNOLOGY - ALL BUILDINGS	GEN07	97853	Cleared	4,796.00	7
7/15/2020	AC23800206-0	21-0000-0084	APPLE INC.	TECHNOLOGY - ALL BUILDINGS	GEN07	97853	Cleared	3,580.00	7
7/15/2020	AC3858563-0	21-0000-0084	APPLE INC.	TECHNOLOGY - ALL BUILDINGS	GEN07	97853	Cleared	4,272.00	7
7/15/2020	AC27629988-0	21-0000-0084	APPLE INC.	TECHNOLOGY - ALL BUILDINGS	GEN07	97853	Cleared	299.00	7
8/13/2020	AC24199494-0	21-0000-0084	APPLE INC.	TECH - ALL BUILDINGS	GEN08	97968	Cleared	599.00	8
9/30/2020	AD04287926-0	21-0000-0190	APPLE INC.	HS GLOVER DONATION	GEN09	98488	Paid	198.00	9
9/30/2020	AD04256791-0	21-0000-0190	APPLE INC.	HS GLOVER DONATION	GEN09	98488	Paid	656.00	9
9/30/2020	AD04147871-0	21-0000-0114	APPLE INC.	CARES - EL IPAD KEYBOARD	GEN09	98488	Paid	298.00	9
8/13/2020	AC23907202-0	21-0000-0084	APPLE INC.	TECH - ALL BUILDINGS	GEN08	97968	Cleared	2,839.00	8
8/13/2020	AC24107815-0	21-0000-0084	APPLE INC.	TECH - ALL BUILDINGS	GEN08	97968	Cleared	7,366.00	8
7/16/2020	AC28377199-0	21-0000-0084	APPLE INC.	TECHNOLOGY - ALL BUILDINGS	GEN07	97853	Cleared	20,580.00	7
9/30/2020	AD3288045-0	21-0000-0190	APPLE INC.	HS GLOVER DONATION	GEN09	98488	Paid	237.90	9
9/30/2020	AD03210771-0	21-0000-0114	APPLE INC.	CARES - EL APPLE PENCIL	GEN09	98488	Paid	178.00	9
9/9/2020	0038276-0		ACI/BOLAND, INC.	BUILDING PROJ 2020	GEN09	98177	Cleared	69,375.00	9
7/15/2020	06/30/20 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN07	97851	Cleared	75.00	7
8/25/2020	07/20/20 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY SERVICE	GEN08	98111	Cleared	75.00	8
8/25/2020	VEN-PAY-616		AFLAC	Payroll Dated : 08/25/20	PAY004	98137	Cleared	25.90	8
9/25/2020	VEN-PAY-662		AFLAC	Payroll Dated : 09/25/20	PAY005	98464	Paid	201.16	9
9/25/2020	VEN-PAY-663		AFLAC	Payroll Dated : 09/25/20	PAY005	98464	Paid	79.95	9

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9/9/2020	A85518-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	GEN09	98179	Cleared	90.00	9
7/16/2020	JULY 2020-0		AT&T	TELEPHONE	GEN07	97855	Cleared	256.28	7
8/26/2020	AUG 2020-0		AT&T	TELEPHONE	GEN08	98116	Cleared	314.24	8
9/30/2020	SEPT 2020-0		AT&T	TELEPHONE	GEN09	98489	Paid	304.55	9
7/15/2020	JULY 2020-0		AT&T MOBILITY	TELEPHONE	GEN07	97854	Cleared	79.74	7
8/13/2020	AUG 2020-0		AT&T MOBILITY	TELEPHONE	GEN08	97969	Cleared	160.70	8
9/9/2020	SEPT 2020-0		AT&T MOBILITY	TELEPHONE	GEN09	98182	Cleared	8.11	9
7/24/2020	VEN-PAY-565		PREFERRED BANK	Payroll Dated : 07/24/20	EFTPS	97932	Cleared	4,405.92	7
7/24/2020	VEN-PAY-566		PREFERRED BANK	Payroll Dated : 07/24/20	EFTPS	97932	Cleared	4,483.80	7
7/24/2020	VEN-PAY-567		PREFERRED BANK	Payroll Dated : 07/24/20	EFTPS	97932	Cleared	1,048.64	7
7/24/2020	VEN-PAY-568		PREFERRED BANK	Payroll Dated : 07/24/20	EFTPS	97932	Cleared	504.16	7
8/25/2020	VEN-PAY-583		PREFERRED BANK	Payroll Dated : 08/25/20	EFTPS	98107	Cleared	258.70	8
8/25/2020	VEN-PAY-584		PREFERRED BANK	Payroll Dated : 08/25/20	EFTPS	98107	Cleared	289.76	8
9/25/2020	VEN-PAY-632		PREFERRED BANK	Payroll Dated : 09/25/20	EFTPS	98462	Cleared	28,700.25	9
9/25/2020	VEN-PAY-633		PREFERRED BANK	Payroll Dated : 09/25/20	EFTPS	98462	Cleared	13,771.76	9
9/25/2020	VEN-PAY-634		PREFERRED BANK	Payroll Dated : 09/25/20	EFTPS	98462	Cleared	3,220.78	9
9/25/2020	VEN-PAY-635		PREFERRED BANK	Payroll Dated : 09/25/20	EFTPS	98462	Cleared	10,431.24	9
8/25/2020	VEN-PAY-585		PREFERRED BANK	Payroll Dated : 08/25/20	EFTPS	98107	Cleared	67.76	8
8/25/2020	VEN-PAY-586		PREFERRED BANK	Payroll Dated : 08/25/20	EFTPS	98107	Cleared	449.90	8
8/25/2020	VEN-PAY-596		PREFERRED BANK	Payroll Dated : 08/25/20	EFTPS	98135	Cleared	11,651.78	8
8/25/2020	VEN-PAY-597		PREFERRED BANK	Payroll Dated : 08/25/20	EFTPS	98135	Cleared	8,095.14	8
8/25/2020	VEN-PAY-598		PREFERRED BANK	Payroll Dated : 08/25/20	EFTPS	98135	Cleared	1,893.22	8
8/25/2020	VEN-PAY-599		PREFERRED BANK	Payroll Dated : 08/25/20	EFTPS	98135	Cleared	3,131.80	8
9/16/2020	SEP 2020-0	21-1050-0299	BETH BLACK	REIM - SPANISH RESOURCES	GEN09	98257	Cleared	46.73	9
8/13/2020	0488-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINT SUPPLIES	GEN08	97971	Cleared	136.50	8
8/13/2020	3963786-0	21-1050-0038	BLICK ART MATERIALS	HS SUP/ART CLUB	GEN08	97972	Cleared	933.76	8
7/16/2020	4019395-0	21-1050-0038	BLICK ART MATERIALS	HIGH SCHOOL	GEN07	97858	Cleared	36.00	7
9/9/2020	SEPT 2020-0	21-1100-0225	BROOKFIELD BOOSTER CLUB	ADULT ED	GEN09	98183	Paid	100.00	9
8/10/2020	AUG 2020-0		BROOKFIELD R3 CAFETERIA	SUMMER SCHOOL MEALS	GEN08	97963	Cleared	180.40	8
7/24/2020	VEN-PAY-579		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 07/24/20	PR-ACH	97942	Cleared	225.00	7

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8/25/2020	VEN-PAY-614		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 08/25/20	PR-ACH	98147	Cleared	648.34	8
9/25/2020	VEN-PAY-659		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 09/25/20	PR-ACH	98474	Cleared	1,905.84	9
9/25/2020	VEN-PAY-660		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 09/25/20	PR-ACH	98474	Cleared	100.00	9
7/15/2020	JULY 2020-0		BROOKFIELD ROTARY CLUB	K COLLINS - 01/01/20 THROUGH 06/30/20	GEN07	97859	Cleared	178.00	7
7/15/2020	95565-0		BROOKFIELD TIRE, INC.	MAINT -- TIRE REPAIRS	GEN07	97860	Cleared	18.45	7
8/13/2020	24147G-0		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN08	97974	Paid	32.34	8
8/24/2020	24147G-1		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN08	97974	Paid	(32.34)	8
7/15/2020	IN1276713-0		BUS PARTS WAREHOUSE	TRANSPORTATION	GEN07	97861	Cleared	708.21	7
8/13/2020	6591-0		ALLSTATE CONSULTANTS	TOPOGRAPHIC SURVEY	GEN08	97966	Cleared	5,441.00	8
9/29/2020	SEP 2020-0	21-1050-0325	PALMYRA R-I SCHOOL DISTRICT	MS SOFTBALL TOURN 10/03/20	GEN09	98481	Paid	100.00	9
7/15/2020	15635-0		K12 ITC, INC.	TECHNOLOGY	GEN07	97882	Cleared	12,277.11	7
9/9/2020	15888-0		K12 ITC, INC.	TECHNOLOGY	GEN09	98203	Cleared	12,277.11	9
8/14/2020	15740-0		K12 ITC, INC.	TECHNOLOGY	GEN08	98001	Cleared	12,277.11	8
8/14/2020	EAU 4115-0		DIVISION OF EMPLOYMENT SECURITY	ACCT 04-84652-0-00	GEN08	97983	Cleared	647.59	8
9/9/2020	0878327-0	21-0000-0242	DIGITAL BUYER	CO CARES - CHAIRS C SMITH	GEN09	98191	Cleared	6,201.32	9
9/9/2020	935026-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN09	98175	Cleared	56.06	9
9/8/2020	09/11/20-0		JUSTIN GREEN - SPORTS OFFICIAL	VAR FOOTBALL 09/11/20	GEN09	98163	Paid	120.00	9
8/17/2020	1380769-0	21-0000-0151	SHOP POP DISPLAYS INC	SHIELDS - COVID	GEN08	98030	Cleared	8,839.94	8
8/13/2020	AUG 2020-0		BRANDON WALLACE	REIM - BACKGROUND CHECK	GEN08	97973	Cleared	41.75	8
9/29/2020	VAR SOFTBALL TOU	21-1050-0321	NCMC SOFTBALL	VAR SOFTBALL TOURN 09/26/20	GEN09	98480	Paid	125.00	9
9/17/2020	09/22/20-0		MICHAEL BRATCHER - SPORTS OFFICIAL	MS FOOTBALL 09/22/20	GEN09	98265	Cleared	120.00	9
9/30/2020	INV00057189-0	21-4020-0337	EDUCATIONAL & COMMUNITY SUPPORTS	EL SWIS ANNUAL LICENSE	GEN09	98494	Paid	350.00	9
9/9/2020	SEPT 2020-0		TERESA DOSS	REIM ASTHMA SUPPLIES	GEN09	98239	Cleared	61.50	9
7/6/2020	0723-0		SHOW ME POSSIBILITIES, LLC	BURLINGTON STADIUM BANNER	GEN07	97843	Cleared	700.00	7
8/26/2020	0754-0	21-1050-0175	SHOW ME POSSIBILITIES, LLC	HS SUPPLIES - TSHIRTS	GEN08	98128	Cleared	1,025.00	8
9/30/2020	0832-0	21-3000-0246	SHOW ME POSSIBILITIES, LLC	MS PE SHIRTS	GEN09	98523	Paid	952.00	9
9/8/2020	09/11/20-0		TROY LINNEMAN - SPORTS OFFICIAL	VAR FOOTBALL 09/11/20	GEN09	98174	Cleared	120.00	9
8/3/2020	INV51910-0	21-4020-0021	ROCHESTER 100 INC.	ELEM TEXT	GEN07	97955	Cleared	518.50	7
9/9/2020	704727327-01-0	21-4020-0206	ORIENTAL TRADING	ECSE SUPPLIES	GEN09	98224	Cleared	117.40	9

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7/16/2020	60406209-0	21-1050-0006	RIDDELL/ALL AMERICAN SPORTS CORP.	HS ATHLETICS	GEN07	97897	Cleared	1,177.51	7
7/16/2020	60404360-0	21-1050-0009	RIDDELL/ALL AMERICAN SPORTS CORP.	HS ATHLETICS	GEN07	97897	Cleared	3,083.20	7
7/16/2020	60401662-0	21-1050-0002	RIDDELL/ALL AMERICAN SPORTS CORP.	MS ATHLETICS	GEN07	97897	Cleared	2,634.95	7
7/16/2020	951166027-0	21-1050-0104	RIDDELL/ALL AMERICAN SPORTS CORP.	HS ATHLETICS	GEN07	97897	Cleared	4,876.10	7
8/14/2020	0794399-IN-0	21-4020-0078	SCHOOL NURSE SUPPLY, INC.	NURSE SUPPLIES	GEN08	98021	Cleared	721.40	8
9/30/2020	0807250-IN-0	21-4020-0269	SCHOOL NURSE SUPPLY, INC.	SCHOOL NURSE	GEN09	98519	Paid	345.08	9
8/3/2020	7257260-0		MARSHALL PUBLIC SCHOOL DISTRICT	OUT OF DIST TUITION - K WIEDEMAN	GEN07	97952	Cleared	3,208.52	7
9/9/2020	8660411-0	21-0000-0186	THE LAMPO GROUP, LLC	LCACTC TEXT	GEN09	98241	Cleared	1,858.01	9
9/30/2020	AUG/SEPT 2020-0	21-4020-0317	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN09	98505	Paid	1,000.48	9
9/9/2020	SEPT 2020-0	21-1100-0264	JESSICA DOBRZENSKI	REIM - BELL GAME ITEMS	GEN09	98200	Cleared	617.01	9
8/14/2020	AUG 2020-0		JESSICA DOBRZENSKI	TRAVEL VT - PROF DEV MVATA/MO-ACTE	GEN08	97998	Cleared	362.73	8
7/15/2020	1599-0	21-4020-0087	CITY SIGN DESIGN, LLC	ELEMENTARY	GEN07	97868	Cleared	43.00	7
8/13/2020	1635-0		CITY SIGN DESIGN, LLC	ELEM SUPPLIES - NEW VINYL	GEN08	97982	Cleared	10.75	8
9/9/2020	JOB # 1-10069-0-0	21-1050-0255	WALSWORTH PUBLISHING CO	2021 YEARBOOK - FIRST DEPOSIT	GEN09	98246	Cleared	2,820.80	9
9/9/2020	3678079/IDS2671281-0	21-4020-0199	IDVILLE	ELEM SUPPLIES	GEN09	98199	Cleared	258.66	9
8/14/2020	3662998-0	21-3000-0074	IDVILLE	MS SUPPLIES	GEN08	97994	Cleared	675.08	8
9/9/2020	08/25/20 INVOICE-0	21-1100-0224	MARCELINE R-V EDUCATION FOUNDATION	HALF PAGE AD - BELL GAME AE	GEN09	98212	Cleared	125.00	9
9/9/2020	AUG 31, 2020-0	21-1050-0258	CLARENCE CANNON CONFERENCE	YEARLY DUES	GEN09	98188	Paid	1,000.00	9
9/9/2020	8167661-0		KIMBALL MIDWEST	TRANSPORTATION	GEN09	98205	Cleared	191.51	9
8/14/2020	8099572-0		KIMBALL MIDWEST	TRANSPORTATION	GEN08	98002	Cleared	87.84	8
8/14/2020	8123709-0		KIMBALL MIDWEST	TRANSPORTATION	GEN08	98002	Cleared	175.68	8
7/15/2020	1355648-0	21-4020-0005	E3 DIAGNOSTICS	TYMP/AUDIOMETER CALIBRATION	GEN07	97870	Cleared	260.00	7
7/15/2020	434998399583-0	21-4020-0043	AMAZON	ELEM	GEN07	97852	Cleared	12.65	7
7/15/2020	443663558788-0	21-4020-0043	AMAZON	ELEM	GEN07	97852	Cleared	212.43	7
7/15/2020	457689859785-0	21-4020-0044	AMAZON	ELEM	GEN07	97852	Cleared	28.31	7
7/15/2020	464799635977-0	21-4020-0043	AMAZON	ELEM	GEN07	97852	Cleared	958.28	7
7/15/2020	466765587858-0	21-4020-0044	AMAZON	ELEM	GEN07	97852	Cleared	617.15	7

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7/15/2020	673847744434-0	21-4020-0043	AMAZON	ELEM	GEN07	97852	Cleared	349.95	7
9/30/2020	778475757897-0	21-1050-0281	AMAZON	MS ATHLETICS	GEN09	98485	Paid	22.99	9
9/30/2020	469587566378-0	21-4020-0266	AMAZON	ELEM SUP	GEN09	98485	Paid	39.28	9
9/30/2020	776633978964-0	21-4020-0266	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	398.29	9
9/30/2020	957797773633-0	21-1100-0259	AMAZON	FFA ITEMS	GEN09	98485	Paid	139.08	9
9/30/2020	575964379458-0	21-1100-0222	AMAZON	VT TRD/INDUST	GEN09	98485	Paid	175.84	9
9/30/2020	479465739936-0	21-4020-0268	AMAZON	SPEC ED SUPPLIES	GEN09	98485	Paid	100.89	9
9/30/2020	666749637899-0	21-4020-0266	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	13.99	9
9/30/2020	435939353586-0	21-1100-0222	AMAZON	VT TRADE/IND	GEN09	98485	Paid	10.99	9
9/30/2020	845389757664-0	21-4020-0248	AMAZON	SPEC ED SUPPLIES	GEN09	98485	Paid	158.89	9
9/30/2020	568486875584-0	21-1050-0257	AMAZON	HS GUIDANCE	GEN09	98485	Paid	81.40	9
9/30/2020	71.96-0	21-4020-0254	AMAZON	CARES BB & ECSE SUPPLIES	GEN09	98485	Paid	71.96	9
9/30/2020	959588567984-0	21-1050-0257	AMAZON	HS GUIDANCE	GEN09	98485	Paid	45.28	9
9/30/2020	4454886587633-0	21-1100-0259	AMAZON	FFA ITEMS	GEN09	98485	Paid	11.98	9
9/29/2020	763797885435-0		AMAZON	MS SUP CREDIT	GEN09	98485	Paid	(19.99)	9
9/29/2020	875455745357-0	21-1100-0222	AMAZON	VT SUPPLIES	GEN09	98485	Paid	288.83	9
9/29/2020	449478677849-0		AMAZON	TECH- PAGING EQUIP	GEN09	98485	Paid	349.00	9
9/29/2020	433596874885-0	21-3000-0247	AMAZON	MS SUPPLIES	GEN09	98485	Paid	32.07	9
9/30/2020	739796558834-0	21-3000-0247	AMAZON	MS SUPPLIES	GEN09	98485	Paid	11.83	9
9/30/2020	834735588749-0	21-4020-0244	AMAZON	SPEC ED SUPPLIES	GEN09	98485	Paid	280.47	9
9/29/2020	947334599855-0		AMAZON	CAP PROJ - BLINDS	GEN09	98485	Paid	45.57	9
9/29/2020	953699366984-0	21-4020-0208	AMAZON	ELEM GUIDANCE	GEN09	98485	Paid	11.95	9
9/29/2020	473439444958-0		AMAZON	CO CARES - EL SHIELDS	GEN09	98485	Paid	2,478.89	9
9/29/2020	444398569965-0	21-1100-0222	AMAZON	VT EYE SAFTEY/LABELS	GEN09	98485	Paid	95.93	9
9/29/2020	465339889933-0	21-4020-0230	AMAZON	NURSE SUPPLIES	GEN09	98485	Paid	72.98	9
9/29/2020	584648885347-0	21-4020-0229	AMAZON	ELEM GUIDANCE	GEN09	98485	Paid	14.99	9
9/29/2020	439338654438-0	21-3000-0219	AMAZON	CARES MS	GEN09	98485	Paid	269.85	9
9/29/2020	456378575997-0	21-1050-0215	AMAZON	HS ATHLETICS	GEN09	98485	Paid	104.97	9
9/29/2020	549475894364-0	21-1050-0195	AMAZON	HS ATHLETICS	GEN09	98485	Paid	201.44	9
9/29/2020	577793336699-0	21-1050-0201	AMAZON	HS ART CLUB	GEN09	98485	Paid	152.68	9

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9/29/2020	663645333576-0	21-1050-0201	AMAZON	HS ART CLUB	GEN09	98485	Paid	11.84	9
9/29/2020	788398454384-0	21-4020-0223	AMAZON	CARES - SPEC ED	GEN09	98485	Paid	64.96	9
9/29/2020	933954463577-0	21-4020-0208	AMAZON	ELEM GUIDANCE	GEN09	98485	Paid	20.19	9
9/29/2020	957667734935-0	21-4020-0209	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	84.95	9
9/29/2020	977954659646-0	21-4020-0208	AMAZON	ELEM GUIDANCE	GEN09	98485	Paid	28.87	9
9/29/2020	446879455574-0	21-4020-0217	AMAZON	ELEM GUIDANCE	GEN09	98485	Paid	695.34	9
9/29/2020	465489865573-0		AMAZON	TECH SUPPLIES	GEN09	98485	Paid	134.85	9
9/29/2020	695867495483-0	21-4020-0208	AMAZON	ELEM GUIDANCE	GEN09	98485	Paid	52.46	9
9/29/2020	444777379858-0	21-1050-0205	AMAZON	HS SUPPLIES	GEN09	98485	Paid	176.25	9
9/29/2020	636567545853-0	21-1050-0201	AMAZON	HS ART CLUB	GEN09	98485	Paid	12.82	9
9/29/2020	676965685956-0	21-1050-0211	AMAZON	HS SUPPLIES	GEN09	98485	Paid	48.31	9
9/29/2020	794747394895-0	21-1050-0201	AMAZON	HS ART CLUB	GEN09	98485	Paid	49.33	9
9/29/2020	875653635968-0	21-4020-0209	AMAZON	ELEMENTARY	GEN09	98485	Paid	303.54	9
9/29/2020	895965674343-0	21-4020-0209	AMAZON	ELEMENTARY	GEN09	98485	Paid	300.72	9
9/29/2020	466868866658-0	21-3000-0198	AMAZON	MS SUPPLIES	GEN09	98485	Paid	24.99	9
9/29/2020	765864964349-0	21-3000-0198	AMAZON	MS SUPPLIES	GEN09	98485	Paid	24.99	9
9/29/2020	793857399758-0	21-3000-0198	AMAZON	MS SUPPLIES	GEN09	98485	Paid	24.99	9
9/29/2020	999639553667-0	21-0000-0183	AMAZON	VO AG SUPPLIES	GEN09	98485	Paid	102.98	9
9/29/2020	953968854457-0		AMAZON	B ASHER CREDIT FROM 19-20	GEN09	98485	Paid	(31.84)	9
9/29/2020	968794734967-0	21-3000-0198	AMAZON	MS SUPPLIES	GEN09	98485	Paid	24.99	9
9/29/2020	446974946359-0		AMAZON	CARES - SPRAYERS	GEN09	98485	Paid	449.85	9
9/29/2020	574756637666-0	21-0000-0179	AMAZON	VT SUPPLIES	GEN09	98485	Paid	20.99	9
9/29/2020	444636887934-0	21-4020-0184	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	16.95	9
9/29/2020	754834869447-0	21-3000-0188	AMAZON	MS SUPPLIES	GEN09	98485	Paid	424.50	9
9/29/2020	459893544483-0	21-3000-0198	AMAZON	MS SUPPLIES	GEN09	98485	Paid	643.60	9
9/29/2020	854755744763-0	21-4020-0184	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	89.76	9
9/29/2020	594498344978-0	21-3000-0188	AMAZON	MS SUPPLIES	GEN09	98485	Paid	84.90	9
9/29/2020	663537857798-0	21-4020-0189	AMAZON	CARES - BBB	GEN09	98485	Paid	1,432.00	9
9/29/2020	686935966799-0	21-3000-0185	AMAZON	MS SUPPLIES	GEN09	98485	Paid	374.97	9
9/29/2020	787736788373-0	21-4020-0189	AMAZON	CARES - SPEC ED	GEN09	98485	Paid	509.91	9

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9/29/2020	796575688637-0	21-4020-0180	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	6.00	9
9/29/2020	958763335797-0	21-4020-0184	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	59.99	9
9/29/2020	449397834354-0	21-4020-0180	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	354.34	9
9/29/2020	466769848695-0	21-4020-0187	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	59.99	9
9/29/2020	473658733687-0	21-4020-0168	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	0.99	9
9/29/2020	573685934837-0		AMAZON	MAINTENANCE	GEN09	98485	Paid	81.58	9
9/29/2020	575963589597-0	21-0000-0154	AMAZON	VT SUPPLIES	GEN09	98485	Paid	32.29	9
9/29/2020	587655754678-0		AMAZON	CO CARES - SPRAYERS	GEN09	98485	Paid	373.10	9
9/29/2020	646697836898-0	21-4020-0168	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	21.28	9
9/29/2020	655834336365-0	21-4020-0169	AMAZON	NURSE SUPPLIES	GEN09	98485	Paid	47.99	9
9/29/2020	658778878836-0	21-4020-0168	AMAZON	CARES - EL SHIELDS	GEN09	98485	Paid	2,943.63	9
9/29/2020	897364443955-0	21-4020-0168	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	39.55	9
9/29/2020	444463734958-0	21-4020-0180	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	16.75	9
9/29/2020	444657884769-0	21-4020-0180	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	14.70	9
9/29/2020	974453596463-0	21-0000-0148	AMAZON	VT SUPPLIES	GEN09	98485	Paid	39.98	9
9/29/2020	435944445543-0		AMAZON	CO CARES - SPRAY BOTTLES & CO SUP	GEN09	98485	Paid	531.69	9
9/29/2020	449863847787-0	21-3000-0149	AMAZON	MS SUPPLIES	GEN09	98485	Paid	29.98	9
9/29/2020	584876635997-0		AMAZON	CO SUPPLIES	GEN09	98485	Paid	85.94	9
9/29/2020	585448963376-0	21-0000-0148	AMAZON	VT SUPPLIES	GEN09	98485	Paid	19.47	9
9/29/2020	437836668967-0	21-4020-0169	AMAZON	NURSE'S OFFICE	GEN09	98485	Paid	52.00	9
9/29/2020	436389439399-0	21-0000-0179	AMAZON	VT SUPPLIES	GEN09	98485	Paid	22.99	9
9/29/2020	449636488798-0	21-4020-0187	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	883.09	9
9/29/2020	795738353676-0	21-3000-0149	AMAZON	MS SUPPLIES	GEN09	98485	Paid	14.99	9
9/29/2020	464438958458-0	21-3000-0149	AMAZON	MS SUPPLIES	GEN09	98485	Paid	29.98	9
9/29/2020	466766794435-0	21-0000-0148	AMAZON	VT SUPPLIES	GEN09	98485	Paid	3,649.95	9
9/29/2020	774846953947-0	21-1100-0144	AMAZON	ADULT ED	GEN09	98485	Paid	82.88	9
9/29/2020	439377535378-0	21-0000-0148	AMAZON	VT SUPPLIES	GEN09	98485	Paid	11.78	9
9/29/2020	TK1 SEP-0		AMAZON	TK SUP - COUPLERS	GEN09	98485	Paid	56.97	9
9/29/2020	463567856797-0	21-4020-0178	AMAZON	ELEM SUPPLIES	GEN09	98485	Paid	83.07	9
9/29/2020	557558436773-0		AMAZON	CARES - STICKERS	GEN09	98485	Paid	54.99	9

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9/29/2020	564388767999-0	21-1050-0138	AMAZON	HS ART CLUB	GEN09	98485	Paid	41.98	9
9/29/2020	434877677953-0	21-0000-0154	AMAZON	VT SUPPLIES	GEN09	98485	Paid	5.07	9
8/26/2020	473837496379-0	21-3000-0147	AMAZON	MS SUPPLIES	GEN08	98112	Cleared	169.99	8
8/26/2020	539995587976-0	21-1050-0138	AMAZON	HS SUPPLIES	GEN08	98112	Cleared	24.22	8
9/29/2020	449353899769-0	21-0000-0150	AMAZON	CARES - SHIELDS	GEN09	98485	Paid	1,011.91	9
9/29/2020	686644669557-0	21-0000-0150	AMAZON	CARES - SHIELDS	GEN09	98485	Paid	4,947.00	9
9/29/2020	694485495669-0	21-0000-0150	AMAZON	CARES - SHIELDS	GEN09	98485	Paid	659.60	9
9/29/2020	935488383895-0	21-0000-0152	AMAZON	CARES - PAWPRINTS	GEN09	98485	Paid	149.90	9
8/26/2020	455347766398-0	21-3000-0123	AMAZON	MS SUPPLIES	GEN08	98112	Cleared	52.32	8
8/26/2020	464986663865-0	21-4020-0129	AMAZON	SE/ECSE/BBB SUPPLIES	GEN08	98112	Cleared	99.95	8
8/26/2020	969886763466-0		AMAZON	COUNTY CARES - PARN	GEN08	98112	Cleared	49.85	8
8/26/2020	454748589694-0	21-4020-0128	AMAZON	ELEM SUPPLIES	GEN08	98112	Cleared	106.04	8
8/26/2020	559544464454-0	21-4020-0135	AMAZON	ECSE SUPPLIES	GEN08	98112	Cleared	227.78	8
8/26/2020	444964595976-0	21-1050-0138	AMAZON	HS SUPPLIES	GEN08	98112	Cleared	218.27	8
8/25/2020	669575695694-0	21-3000-0054	AMAZON	MS SUPPLIES	GEN08	98112	Cleared	45.98	8
8/26/2020	463666864467-0		AMAZON	TECH SUPPLIES	GEN08	98112	Cleared	109.98	8
8/26/2020	479353579897-0	21-3000-0080	AMAZON	MS SUPPLIES	GEN08	98112	Cleared	32.99	8
8/26/2020	796859846835-0		AMAZON	CARES - MAINT	GEN08	98112	Cleared	169.99	8
8/26/2020	457534898593-0	21-0000-0111	AMAZON	ELEM SUPPLIES	GEN08	98112	Cleared	59.99	8
8/26/2020	437399378497-0		AMAZON	COUNTY CARES - PARN	GEN08	98112	Cleared	794.15	8
8/25/2020	583765853548-0	21-0000-0111	AMAZON	ELEMENTARY	GEN08	98112	Cleared	82.98	8
8/25/2020	434799493984-0	21-4020-0112	AMAZON	ECSE SUPPLIES	GEN08	98112	Cleared	79.99	8
8/25/2020	644568773793-0		AMAZON	TECH SUPPLIES	GEN08	98112	Cleared	56.97	8
8/25/2020	889748835959-0		AMAZON	SE SUP - MACBOOK CASE FOR DC	GEN08	98112	Cleared	21.99	8
8/25/2020	749835838346-0	21-0000-0111	AMAZON	ELEM SUP	GEN08	98112	Cleared	67.67	8
8/25/2020	497895757378-0	21-3000-0054	AMAZON	CREDIT MS SUP	GEN08	98112	Cleared	(39.98)	8
8/25/2020	459883479346-0		AMAZON	CO SUPPLIES	GEN08	98112	Cleared	19.98	8
8/25/2020	436658369775-0		AMAZON	TK ALL BLDGS	GEN08	98112	Cleared	139.90	8
8/25/2020	496655483479-0		AMAZON	TK ALL BLDGS	GEN08	98112	Cleared	139.90	8
8/25/2020	576797384856-0		AMAZON	TK ALL BLDGS	GEN08	98112	Cleared	139.90	8

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8/25/2020	793833676496-0		AMAZON	TK ALL BLDGS	GEN08	98112	Cleared	139.90	8
8/25/2020	985489395946-0		AMAZON	TK ALL BLDGS	GEN08	98112	Cleared	139.90	8
8/25/2020	543573637876-0		AMAZON	ELEM SUPPLIES	GEN08	98112	Cleared	99.95	8
8/25/2020	864457954878-0		AMAZON	ELEM SUPPLIES	GEN08	98112	Cleared	395.19	8
8/25/2020	976979373748-0		AMAZON	ELEM SUPPLIES	GEN08	98112	Cleared	88.50	8
8/25/2020	987783976655-0		AMAZON	ECSE SUPPLIES	GEN08	98112	Cleared	79.99	8
8/25/2020	444776478637-0		AMAZON	CO SUPPLIES	GEN08	98112	Cleared	24.74	8
8/25/2020	445758387335-0		AMAZON	CO SUPPLIES	GEN08	98112	Cleared	49.98	8
8/25/2020	473584446968-0		AMAZON	SE SUP MOSISO MACBOOK CASE	GEN08	98112	Cleared	43.98	8
8/25/2020	893994486647-0		AMAZON	CO SUPPLIES	GEN08	98112	Cleared	236.38	8
8/25/2020	473446746364-0		AMAZON	CARES - MAINT	GEN08	98112	Cleared	199.80	8
8/25/2020	988698438839-0		AMAZON	T1 MS SUPPLIES	GEN08	98112	Cleared	86.46	8
8/25/2020	836963888496-0		AMAZON	T1 MS SUPPLIES	GEN08	98112	Cleared	65.97	8
8/25/2020	775843559676-0	21-4020-0112	AMAZON	ECSE SUPPLIES	GEN08	98112	Cleared	32.99	8
7/15/2020	464799635977-1	21-4020-0043	AMAZON	ELEM	GEN07	97852	Cleared	27.00	7
8/26/2020	446895867689-0		AMAZON	CARES - MAINT	GEN08	98112	Cleared	496.69	8
8/25/2020	489335853367-0		AMAZON	TK SUPPLIES	GEN08	98112	Cleared	1,043.24	8
8/25/2020	464939675977-0		AMAZON	TECH SUPPLIES	GEN08	98112	Cleared	107.96	8
8/25/2020	756635899335-0		AMAZON	TECH SUPPLIES	GEN08	98112	Cleared	871.92	8
8/25/2020	445658596788-0		AMAZON	MS LAPTOP SLEEVE	GEN08	98112	Cleared	153.86	8
7/15/2020	559459463473-0	21-3000-0098	AMAZON	MIDDLE SCHOOL	GEN07	97852	Cleared	95.55	7
7/15/2020	457656348668-0	21-4020-0094	AMAZON	ELEM	GEN07	97852	Cleared	22.49	7
7/15/2020	549699789894-0	21-0000-0103	AMAZON	NURSE'S OFFICE	GEN07	97852	Cleared	134.95	7
7/15/2020	734737534575-0	21-0000-0103	AMAZON	NURSE'S OFFICE	GEN07	97852	Cleared	157.00	7
7/15/2020	578458445867-0		AMAZON	TECHNOLOGY	GEN07	97852	Cleared	549.00	7
7/15/2020	474466363439-0		AMAZON	CENTRAL OFFICE MISC	GEN07	97852	Cleared	18.63	7
7/15/2020	468736847779-0		AMAZON	TK ORDER 06/25/20	GEN07	97852	Cleared	428.61	7
7/15/2020	586597344579-0		AMAZON	TK ORDER 06/25/20	GEN07	97852	Cleared	107.94	7
7/15/2020	849983594533-0		AMAZON	TK ORDER 06-25-20	GEN07	97852	Cleared	1,032.92	7
7/15/2020	433853835974-0	21-3000-0096	AMAZON	MIDDLE SCHOOL	GEN07	97852	Cleared	17.44	7

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7/15/2020	558774589594-0	21-4020-0094	AMAZON	ELEM	GEN07	97852	Cleared	111.94	7
7/15/2020	649766857877-0	21-4020-0094	AMAZON	ELEM	GEN07	97852	Cleared	64.47	7
7/15/2020	659943354856-0	21-4020-0082	AMAZON	ELEM	GEN07	97852	Cleared	187.00	7
7/15/2020	889868359889-0	21-4020-0082	AMAZON	ELEM	GEN07	97852	Cleared	55.18	7
7/15/2020	985475487596-0	21-4020-0082	AMAZON	ELEM	GEN07	97852	Cleared	56.40	7
7/15/2020	466465544674-0	21-4020-0082	AMAZON	ELEM	GEN07	97852	Cleared	188.61	7
7/15/2020	674777739454-0	21-4020-0082	AMAZON	ELEM	GEN07	97852	Cleared	402.95	7
7/15/2020	455773574578-0		AMAZON	TK ORDER 06/25/20	GEN07	97852	Cleared	1,435.55	7
7/15/2020	455888493387-0	21-4020-0082	AMAZON	ELEM	GEN07	97852	Cleared	6.99	7
7/15/2020	464797483593-0	21-4020-0082	AMAZON	ELEM	GEN07	97852	Cleared	25.12	7
7/15/2020	467466857757-0	21-4020-0082	AMAZON	ELEM	GEN07	97852	Cleared	17.34	7
7/15/2020	493586965366-0	21-4020-0082	AMAZON	ELEM	GEN07	97852	Cleared	28.54	7
7/15/2020	574474447339-0	21-4020-0082	AMAZON	ELEM	GEN07	97852	Cleared	79.99	7
7/15/2020	579398637669-0	21-4020-0082	AMAZON	ELEM	GEN07	97852	Cleared	26.49	7
7/15/2020	988774994693-0	21-4020-0043	AMAZON	ELEM	GEN07	97852	Cleared	13.28	7
7/15/2020	447787475355-0	21-3000-0054	AMAZON	MIDDLE SCHOOL	GEN07	97852	Cleared	39.98	7
7/15/2020	499849995745-0	21-1050-0027	AMAZON	HIGH SCHOOL	GEN07	97852	Cleared	83.41	7
7/15/2020	934689836957-0	21-3000-0052	AMAZON	MIDDLE SCHOOL	GEN07	97852	Cleared	13.95	7
7/15/2020	457696838635-0	21-3000-0052	AMAZON	MIDDLE SCHOOL	GEN07	97852	Cleared	11.69	7
7/15/2020	436877373754-0	21-4020-0082	AMAZON	ELEM	GEN07	97852	Cleared	77.98	7
7/15/2020	46858668496-0	21-1050-0027	AMAZON	HIGH SCHOOL	GEN07	97852	Cleared	11.98	7
7/15/2020	664947477675-0	21-4020-0062	AMAZON	ELEM	GEN07	97852	Cleared	20.38	7
7/15/2020	738563666764-0	21-1050-0028	AMAZON	HIGH SCHOOL	GEN07	97852	Cleared	329.93	7
7/15/2020	739555599667-0	21-4020-0062	AMAZON	ELEM	GEN07	97852	Cleared	84.51	7
7/15/2020	747859984949-0	21-3000-0054	AMAZON	MIDDLE SCHOOL	GEN07	97852	Cleared	19.99	7
7/15/2020	893433675959-0	21-4020-0061	AMAZON	ELEM	GEN07	97852	Cleared	184.54	7
7/15/2020	863463795369-0	21-4020-0044	AMAZON	ELEM	GEN07	97852	Cleared	7.99	7
7/15/2020	956497768444-0	21-4020-0043	AMAZON	ELEM	GEN07	97852	Cleared	39.77	7
7/15/2020	996587647385-0	21-4020-0044	AMAZON	ELEM	GEN07	97852	Cleared	27.35	7
7/15/2020	637458393894-0	21-4020-0043	AMAZON	ELEM	GEN07	97852	Cleared	25.45	7

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7/15/2020	559873335846-0	21-4020-0043	AMAZON	ELEM	GEN07	97852	Cleared	40.76	7
7/15/2020	446638379488-0	21-1050-0027	AMAZON	HIGH SCHOOL	GEN07	97852	Cleared	64.80	7
8/3/2020	4605091-0		HALO BRANDED SOLUTIONS	NAME PLATE - SHAW	GEN07	97948	Cleared	36.10	7
8/3/2020	4616970-0		HALO BRANDED SOLUTIONS	HURLBUT PLAQUES/NAMEPLATES	GEN07	97948	Cleared	526.22	7
9/9/2020	1272435-0	21-1050-0158	EASTBAY	HS ATHLETICS	GEN09	98192	Cleared	112.75	9
9/9/2020	1280443-0	21-1050-0260	EASTBAY	HS ATHLETICS	GEN09	98192	Cleared	14.52	9
9/9/2020	1274718-0	21-1050-0159	EASTBAY	HS ATHLETICS	GEN09	98192	Cleared	431.00	9
8/14/2020	1253676-0	21-1050-0011	EASTBAY	HS ATHLETICS	GEN08	97984	Cleared	494.40	8
8/14/2020	1254293-0	21-1050-0013	EASTBAY	HS ATHLETICS	GEN08	97984	Cleared	5,038.62	8
8/14/2020	1257899-0	21-1050-0025	EASTBAY	HS ATHLETICS	GEN08	97984	Cleared	742.87	8
9/30/2020	1283699-0	21-0000-0239	EASTBAY	HS CHEERLEADERS	GEN09	98492	Paid	259.56	9
9/30/2020	1254056-0	21-1050-0014	EASTBAY	HS ATH - VBALL	GEN09	98492	Paid	2,856.57	9
9/30/2020	1277871-0	21-1050-0174	EASTBAY	HS ATH - VBALL	GEN09	98492	Paid	2,952.50	9
9/30/2020	1268158-0	21-0000-0105	EASTBAY	MASKS - ENTIRE DISTRICT	GEN09	98492	Paid	5,719.00	9
7/16/2020	764579-0		UMB BANK NA	QZAB BOND ADM FEES	GEN07	97904	Cleared	424.00	7
9/8/2020	09/11/20-0		ARNIE SHEARER - SPORTS OFFICIAL	VAR FOOTBALL 09/11/20	GEN09	98155	Paid	120.00	9
7/23/2020	JULY 2020-0		ANTHEM BCBS MO GROUP	RETIREES' HEALTH INS	GEN07	97929	Cleared	22,028.55	7
7/24/2020	VEN-PAY-555		ANTHEM BCBS MO GROUP	Payroll Dated : 07/24/20	PAY002	97934	Cleared	474.89	7
7/24/2020	VEN-PAY-556		ANTHEM BCBS MO GROUP	Payroll Dated : 07/24/20	PAY002	97934	Cleared	4,250.72	7
7/24/2020	VEN-PAY-557		ANTHEM BCBS MO GROUP	Payroll Dated : 07/24/20	PAY002	97934	Cleared	3,324.23	7
7/24/2020	VEN-PAY-572		ANTHEM BCBS MO GROUP	Payroll Dated : 07/24/20	PAY002	97934	Cleared	149.18	7
7/24/2020	VEN-PAY-573		ANTHEM BCBS MO GROUP	Payroll Dated : 07/24/20	PAY002	97934	Cleared	280.28	7
9/24/2020	SEPT 2020-0		ANTHEM BCBS MO GROUP	RETIREES' HEALTH INS	GEN09	98454	Paid	24,495.77	9
9/25/2020	VEN-PAY-647		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	767.70	9
9/25/2020	VEN-PAY-648		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	4,453.24	9
9/25/2020	VEN-PAY-649		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	555.01	9
9/25/2020	VEN-PAY-650		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	1,023.60	9
9/25/2020	VEN-PAY-651		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	1,162.08	9
9/25/2020	VEN-PAY-652		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	602.56	9
9/25/2020	VEN-PAY-641		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	795.64	9

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9/25/2020	VEN-PAY-642		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	5,605.60	9
9/25/2020	VEN-PAY-643		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	1,120.68	9
9/25/2020	VEN-PAY-644		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	6,686.32	9
9/25/2020	VEN-PAY-645		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	1,135.45	9
9/25/2020	VEN-PAY-646		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	2,081.30	9
9/25/2020	VEN-PAY-619		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	9,209.85	9
9/25/2020	VEN-PAY-620		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	30,392.96	9
9/25/2020	VEN-PAY-621		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	2,532.76	9
9/25/2020	VEN-PAY-638		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	447.54	9
9/25/2020	VEN-PAY-639		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	3,855.81	9
9/25/2020	VEN-PAY-640		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	952.18	9
8/25/2020	VEN-PAY-609		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/20	PAY004	98138	Cleared	1,535.40	8
8/25/2020	VEN-PAY-610		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/20	PAY004	98138	Cleared	2,226.62	8
8/25/2020	VEN-PAY-611		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/20	PAY004	98138	Cleared	581.04	8
8/26/2020	AUG 2020-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INS	GEN08	98115	Cleared	24,624.89	8
9/25/2020	VEN-PAY-617		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	1,989.45	9
9/25/2020	VEN-PAY-618		ANTHEM BCBS MO GROUP	Payroll Dated : 09/25/20	PAY005	98465	Paid	21,253.60	9
8/25/2020	VEN-PAY-603		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/20	PAY004	98138	Cleared	149.18	8
8/25/2020	VEN-PAY-604		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/20	PAY004	98138	Cleared	952.18	8
8/25/2020	VEN-PAY-605		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/20	PAY004	98138	Cleared	1,121.12	8
8/25/2020	VEN-PAY-606		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/20	PAY004	98138	Cleared	1,120.68	8
8/25/2020	VEN-PAY-607		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/20	PAY004	98138	Cleared	3,343.16	8
8/25/2020	VEN-PAY-608		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/20	PAY004	98138	Cleared	416.26	8
7/24/2020	VEN-PAY-574		ANTHEM BCBS MO GROUP	Payroll Dated : 07/24/20	PAY002	97934	Cleared	1,120.68	7
7/24/2020	VEN-PAY-575		ANTHEM BCBS MO GROUP	Payroll Dated : 07/24/20	PAY002	97934	Cleared	1,113.31	7
7/24/2020	VEN-PAY-576		ANTHEM BCBS MO GROUP	Payroll Dated : 07/24/20	PAY002	97934	Cleared	387.36	7
8/25/2020	VEN-PAY-587		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/20	PAY004	98138	Cleared	8,501.44	8
8/25/2020	VEN-PAY-588		ANTHEM BCBS MO GROUP	Payroll Dated : 08/25/20	PAY004	98138	Cleared	13,296.92	8
7/16/2020	0702854-IN-0		MARC	MAINTENANCE	GEN07	97888	Cleared	726.00	7
7/16/2020	0700554-0		MARC	CARES MAINT	GEN07	97888	Cleared	1,350.00	7

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9/30/2020	SEPT 2020-0		DREW WILKERSON	PD - TUITION REIM VT	GEN09	98491	Paid	1,008.81	9
8/3/2020	0970000161818-0		WCA WASTE CORPORATION	TRASH REMOVAL - JUNE & JULY	GEN07	97962	Cleared	2,288.26	7
8/26/2020	0970000162772-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN08	98133	Cleared	1,144.13	8
9/30/2020	0970000163938-0		WCA WASTE CORPORATION	TRASH REMOVAL	GEN09	98528	Paid	1,144.13	9
8/3/2020	1976187-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN07	97959	Cleared	502.20	7
8/26/2020	19786178-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN08	98122	Cleared	502.20	8
9/30/2020	19809082-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN09	98502	Paid	502.20	9
9/10/2020	INV764153-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN09	98226	Cleared	281.00	9
9/10/2020	INV762043-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN09	98226	Cleared	442.00	9
9/10/2020	INV763812-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN09	98226	Cleared	1,474.00	9
9/8/2020	09/14/20-0		KELLY O'DNEAL - SPORTS OFFICIAL	HS SOFTBALL 09/14/20	GEN09	98164	Cleared	156.00	9
9/30/2020	10/06/20 Softball-0		KELLY O'DNEAL - SPORTS OFFICIAL	HS Softball 10/06/20	GEN09	98534	Paid	156.00	9
8/14/2020	E1197-0		FLEX KLEEN	FOOD SERV - ANNUAL CLEANING	GEN08	97988	Cleared	500.00	8
9/8/2020	09/08/20-0		MARK BRASSFIELD - SPORTS OFFICIAL	MS FOOTBALL 09/08/20	GEN09	98166	Cleared	200.00	9
7/15/2020	67872-0	21-1050-0001	BIG GAME	HS ATHLETICS - AIR PUMPS	GEN07	97857	Cleared	424.95	7
9/23/2020	09/28/20-0		STEVE HALEY - SPORTS OFFICIAL	JV FOOTBALL 09/28/20	GEN09	98286	Paid	95.00	9
9/9/2020	INV00873440-0	21-1050-0161	HUHL	MS/HS BBALL	GEN09	98198	Cleared	8,399.00	9
7/15/2020	2005188-0	21-0000-0023	INTERFACE AMERICAS, INC	MAINT - FLOORING	GEN07	97880	Cleared	1,542.44	7
7/15/2020	ORDER # 1139187-0	21-0000-0024	INTERFACE AMERICAS, INC	MAINT - FLOORING	GEN07	97880	Cleared	1,769.18	7
8/14/2020	2023969-0	21-0000-0113	INTERFACE AMERICAS, INC	MAINTENANCE	GEN08	97995	Cleared	1,655.56	8
9/10/2020	6387-0		JS TESTING, LLC	MAINT - INSP BACKFLOW VALVE	GEN09	98202	Cleared	980.00	9
9/8/2020	09/09/20-0	21-1050-0261	PARIS HIGH SCHOOL	GIRLS GOLF 09/09/20	GEN09	98169	Cleared	85.00	9
9/8/2020	09/11/20-0		BRENT BERNHARDT - SPORTS OFFICIAL	VAR FOOTBALL 09/11/20	GEN09	98156	Cleared	120.00	9
9/17/2020	09/21/20-0		LUKE KINDLE - SPORTS OFFICIAL	JV FOOTBALL 09/21/20	GEN09	98264	Paid	80.00	9
7/23/2020	JULY 2020-0		UNUM	RETIREES' LIFE INS	GEN07	97930	Cleared	184.80	7
7/24/2020	VEN-PAY-558		UNUM	Payroll Dated : 07/24/20	PAY002	97941	Cleared	6.90	7
7/24/2020	VEN-PAY-559		UNUM	Payroll Dated : 07/24/20	PAY002	97941	Cleared	310.01	7
7/24/2020	VEN-PAY-560		UNUM	Payroll Dated : 07/24/20	PAY002	97941	Cleared	96.60	7

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8/25/2020	VEN-PAY-589		UNUM	Payroll Dated : 08/25/20	PAY004	98146	Cleared	6.90	8
8/25/2020	VEN-PAY-590		UNUM	Payroll Dated : 08/25/20	PAY004	98146	Cleared	1,025.21	8
9/25/2020	VEN-PAY-624		UNUM	Payroll Dated : 09/25/20	PAY005	98473	Paid	738.30	9
9/25/2020	VEN-PAY-625		UNUM	Payroll Dated : 09/25/20	PAY005	98473	Paid	193.20	9
8/25/2020	VEN-PAY-591		UNUM	Payroll Dated : 08/25/20	PAY004	98146	Cleared	289.80	8
8/26/2020	AUG 2020-0		UNUM	RETIREEES' LIFE INS	GEN08	98131	Cleared	165.30	8
9/24/2020	SEPT 2020-0		UNUM	RETIREEES' LIFE INS	GEN09	98455	Paid	132.00	9
9/25/2020	VEN-PAY-622		UNUM	Payroll Dated : 09/25/20	PAY005	98473	Paid	27.60	9
9/25/2020	VEN-PAY-623		UNUM	Payroll Dated : 09/25/20	PAY005	98473	Paid	1,025.21	9
8/28/2020	08/31/20-0		JOSH BAUGHMAN - SPORTS OFFICIAL	JV FOOTBALL 08/31/20	GEN08	98150	Cleared	137.00	8
9/16/2020	157.-0		JOSH BAUGHMAN - SPORTS OFFICIAL	VAR FOOTBALL 09/18/20	GEN09	98253	Cleared	157.00	9
9/17/2020	09/22/20-0		JOSH BAUGHMAN - SPORTS OFFICIAL	MS FOOTBALL 09/22/20	GEN09	98262	Cleared	177.00	9
9/17/2020	09/24/20-0		TRACI SCHIEBER - SPORTS OFFICIAL	HS VOLLEYBALL 09/24/20	GEN09	98276	Cleared	140.00	9
9/23/2020	09/28/20-0		TRACI SCHIEBER - SPORTS OFFICIAL	HS VOLLEYBALL 09/28/20	GEN09	98288	Paid	140.00	9
9/8/2020	09/15/20-0		STEVE SCHNELLE - SPORTS OFFICIAL	MS FOOTBALL 09/15/20	GEN09	98173	Paid	120.00	9
8/28/2020	08/31/20-0		STEVE SCHNELLE - SPORTS OFFICIAL	JV FOOTBALL 08/31/20	GEN08	98152	Cleared	80.00	8
9/16/2020	09/15/20-1		STEVE SCHNELLE - SPORTS OFFICIAL	MS FOOTBALL 09/15/20	GEN09	98173	Paid	(120.00)	9
9/16/2020	09/18/20-0		STEVE SCHNELLE - SPORTS OFFICIAL	VAR FOOTBALL 09/18/20	GEN09	98256	Cleared	100.00	9
9/17/2020	09/22/20-0		STEVE SCHNELLE - SPORTS OFFICIAL	MS FOOTBALL 09/22/20	GEN09	98274	Cleared	120.00	9
9/23/2020	09/28/20-0		MELISSA VOLLMER - SPORTS OFFICIAL	HS VOLLEYBALL 09/28/20	GEN09	98284	Paid	140.00	9
9/10/2020	INV 09/02/20-0		ADVANCED MEDICAL EXPRESS CLINIC	BUS PHYSICALS-VR/TS/ER/DF/KB/RH/CH/JK	GEN09	98178	Cleared	664.00	9
9/17/2020	09/24/20-0		MISSY VOLLMER - SPORTS OFFICIAL	HS VOLLEYBALL 09/24/20	GEN09	98266	Cleared	140.00	9
9/8/2020	09/15/20-0		STEVE FARNSWORTH - SPORTS OFFICIAL	MS FOOTBALL 09/15/20	GEN09	98172	Paid	177.00	9
9/16/2020	09/15/20-2		STEVE FARNSWORTH - SPORTS OFFICIAL	MS FOOTBALL 09/15/20	GEN09	98172	Paid	(177.00)	9
9/17/2020	09/24/20-0		JEFF O'DELL - SPORTS OFFICIAL	HS SOFTBALL 09/24/20	GEN09	98260	Cleared	110.00	9
7/15/2020	11114-0		EDCOUNSEL, LLC	LEGAL WORK	GEN07	97871	Cleared	304.00	7
8/14/2020	11300-0		EDCOUNSEL, LLC	LEGAL WORK	GEN08	97985	Cleared	114.00	8
9/30/2020	11485-0		EDCOUNSEL, LLC	LEGAL WORK	GEN09	98493	Paid	223.00	9

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7/16/2020	INV7743540-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN07	97889	Cleared	1,289.50	7
7/22/2020	INV7767212-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN07	97927	Cleared	409.43	7
8/3/2020	INV7784195-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN07	97950	Cleared	2,279.88	7
8/14/2020	INV7819402-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN08	98006	Cleared	750.40	8
8/14/2020	INV7827405-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN08	98006	Cleared	1,754.90	8
9/30/2020	147259-0		SEON SYSTEM SALES INC.	TRANSPORTATION	GEN09	98521	Paid	295.00	9
8/20/2020	AUG 2020-1		KYLE COLLINS	ANNUAL - PHYSICAL REIM	GEN08	98031	Cleared	500.00	8
9/9/2020	SEPT 2020-0		KYLE COLLINS	MILEAGE TRHOUGH 09/08/20	GEN09	98206	Cleared	243.92	9
8/14/2020	AUG 2020-0		KYLE COLLINS	TRAVEL	GEN08	98003	Cleared	148.47	8
9/16/2020	GO DADDY1-0		KYLE COLLINS	REIM - CC WEBHOSTING SITE	GEN09	98258	Cleared	127.98	9
9/16/2020	GO DADDY2-0		KYLE COLLINS	REIM - SSL RENEWAL GO DADDY	GEN09	98258	Cleared	79.99	9
9/17/2020	09/21/20-0	21-1050-0301	SMITH-COTTON HIGH SCHOOL	GIRLS GOLF 09/21/20	GEN09	98273	Paid	175.00	9
9/9/2020	51089-0		TOMO	DRUG TESTING	GEN09	98242	Cleared	70.60	9
9/30/2020	51997-0		TOMO	DRUG TESTNG	GEN09	98526	Paid	247.40	9
9/30/2020	202501737820-0	21-4020-0252	EDUCATORS PUBLISHING SERVICE	SPEC ED TEXT	GEN09	98495	Paid	307.44	9
7/15/2020	86824496-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN07	97881	Cleared	96.26	7
8/14/2020	86960339-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN08	97999	Cleared	451.78	8
8/14/2020	86960354-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN08	97999	Cleared	1,834.55	8
8/14/2020	86960347-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN08	97999	Cleared	514.85	8
7/24/2020	VEN-PAY-577		UNUM LIFE INSURANCE	Payroll Dated : 07/24/20	PAY002	97940	Cleared	370.43	7
8/25/2020	VEN-PAY-612		UNUM LIFE INSURANCE	Payroll Dated : 08/25/20	PAY004	98145	Cleared	882.11	8
9/25/2020	VEN-PAY-653		UNUM LIFE INSURANCE	Payroll Dated : 09/25/20	PAY005	98472	Paid	1,945.50	9
8/26/2020	24147G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN08	98118	Cleared	32.34	8
9/9/2020	C3-19933-0		CUMMINS SALES AND SERVICE	TRANSPORTATION	GEN09	98189	Cleared	715.70	9
8/3/2020	608754446-0		LINGO	TELEPHONE	GEN07	97949	Cleared	39.66	7
9/9/2020	608758056-0		LINGO	TELEPHONE	GEN09	98208	Cleared	40.15	9
9/30/2020	608762308-0		LINGO	TELEPHONE	GEN09	98506	Paid	39.78	9
9/17/2020	09/24/20-0		PHILLIP CARNES - SPORTS OFFICIAL	HS SOFTBALL 09/24/20	GEN09	98269	Paid	157.00	9
9/30/2020	10/06/20 Softball-0		PHILLIP CARNES - SPORTS OFFICIAL	HS Softball 10/06/20	GEN09	98536	Paid	157.00	9

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8/26/2020	15-29947-0	21-1100-0221	PRO-TECH COMPANY, INC.	CT TONER	GEN08	98124	Cleared	567.49	8
9/30/2020	386-0	21-4020-0315	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN09	98525	Paid	447.70	9
9/30/2020	7925-0	21-0000-0163	SAFETY NJ, LLC	VT ADULT ED	GEN09	98517	Paid	282.50	9
9/8/2020	09/08/20-0		CHUCK VENVERTLOH - SPORTS OFFICIAL	MS SOFTBALL 09/08/20	GEN09	98158	Cleared	120.00	9
9/30/2020	1258359239-0	21-1100-0283	ADOBE INC.	VT SUPPLIES	GEN09	98484	Paid	2,496.00	9
9/30/2020	00290913-0	21-0000-0235	FIRST EDITION SCREENPRINTING	CO CARES - HEAT PRESS VT	GEN09	98497	Paid	2,107.84	9
7/15/2020	INV21918-0	21-0000-0026	GOGUARDIAN	20-21 SCHOOL YEAR ADM/TCHRS	GEN07	97875	Cleared	12,285.00	7
9/9/2020	90670642-0	21-4020-0213	CURRICULUM ASSOCIATES LLC	ELEMENTARY	GEN09	98190	Cleared	1,155.00	9
8/26/2020	90660009-0	21-0000-0110	CURRICULUM ASSOCIATES LLC	ELEM MATH TEXT	GEN08	98121	Cleared	17,520.00	8
8/13/2020	100001-0	21-4020-0118	BALANCED LEARNING	ELEM - CURR GRADES K-4 & PROF DEV	GEN08	97970	Cleared	2,200.00	8
9/9/2020	22204858-0	21-1100-0220	MATHESON TRI-GAS, INC.	LCACTC - MILLER SYNCROWAVE 210RUNNERS	GEN09	98215	Cleared	13,120.38	9
9/30/2020	22330107-0	21-1100-0271	MATHESON TRI-GAS, INC.	VT WELDING	GEN09	98508	Paid	2,186.73	9
9/30/2020	22314522-0	21-1100-0279	MATHESON TRI-GAS, INC.	VT WELDING	GEN09	98508	Paid	355.09	9
9/30/2020	22304301-0	21-1100-0279	MATHESON TRI-GAS, INC.	VT WELDING	GEN09	98508	Paid	917.90	9
9/30/2020	22304300-0	21-1100-0280	MATHESON TRI-GAS, INC.	CARES VT	GEN09	98508	Paid	350.10	9
9/30/2020	22330114-0	21-1100-0280	MATHESON TRI-GAS, INC.	CARES VT	GEN09	98508	Paid	770.00	9
9/30/2020	22314542-0	21-1100-0289	MATHESON TRI-GAS, INC.	VT TRADE/INDUSTRIAL	GEN09	98508	Paid	38.00	9
9/30/2020	22314524-0	21-1100-0289	MATHESON TRI-GAS, INC.	VT WELDING	GEN09	98508	Paid	1.08	9
9/30/2020	22314523-0	21-1100-0289	MATHESON TRI-GAS, INC.	VT WELDING	GEN09	98508	Paid	1,613.54	9
9/8/2020	09/15/20-0		HEATH SCHNEIDER - SPORTS OFFICIAL	MS FOOTBALL 09/15/20	GEN09	98160	Paid	120.00	9
9/16/2020	09/15/20-4		HEATH SCHNEIDER - SPORTS OFFICIAL	MS FOOTBALL 09/15/20	GEN09	98160	Paid	(120.00)	9
9/17/2020	09/21/20-0		SHANE TRUITT - SPORTS OFFICIAL	JV FOOTBALL 09/21/20	GEN09	98272	Cleared	80.00	9
9/9/2020	INV AUG 14, 2020-0		THE CALLAWAY BANK	LP PRINC & INT - SERIES 2019	GEN09	98240	Cleared	19,626.59	9
7/16/2020	M6960533-0	21-1050-0036	SCHOLASTIC INC	HS TEXT - CRESPO	GEN07	97899	Cleared	680.63	7
7/16/2020	M6966949-0	21-3000-0090	SCHOLASTIC INC	MS TEXT - FAIRCHILD	GEN07	97899	Cleared	163.63	7
7/16/2020	M6965186-0	21-4020-0017	SCHOLASTIC INC	EL TEXT	GEN07	97899	Cleared	523.60	7
7/15/2020	INV403153-0	21-0000-0022	INFOBASE	LEARN 360 SUBSCRIPTION	GEN07	97879	Cleared	792.96	7
8/14/2020	2020-33414-0	21-4020-0119	SEESAW FOR SCHOOLS	ELEMENTARY LICENSES 20-21	GEN08	98024	Cleared	1,815.00	8

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9/9/2020	4713701087-0	21-3000-0091	ACCO BRANDS USA LLC	MS SUPPLIES	GEN09	98176	Cleared	257.92	9
7/16/2020	JULY 2020-0		SHELBY CO. R-IV	1ST HALF SE COOP 2020-21	GEN07	97902	Cleared	9,312.42	7
9/9/2020	233-0		SHELBY CO. R-IV	CPI TRAINING 20-21	GEN09	98236	Cleared	1,507.00	9
8/26/2020	AUG 2020-0		BAILEY MAXWELL	REIM - BACKGROUND CHECK	GEN08	98117	Paid	41.75	8
8/13/2020	11423047-0		CHARITON VALLEY COMMUNICATIONS CORP	INTERNET 20/21	TODAY	97965	Cleared	476.67	8
8/13/2020	11438594-0		CHARITON VALLEY COMMUNICATIONS CORP	INTERNET 20/21	TODAY	97965	Cleared	415.00	8
8/14/2020	546-0		PEYTON-ROBERTS CONTRACTING	ROOF WORK - SUPT'S OFFICE	GEN08	98016	Cleared	875.00	8
9/30/2020	SEPT 2020-0	21-4020-0311	SHELBY CO. R-IV	SE COOP - TESTING	GEN09	98522	Paid	1,652.94	9
7/16/2020	2007-7212-0		US OMNI	403B ADM FEES	GEN07	97905	Cleared	3.00	7
8/14/2020	2008-7212-0		US OMNI	403B ADM FEE	GEN08	98028	Cleared	3.00	8
9/9/2020	2009-7212-0		US OMNI	403B ADM	GEN09	98245	Cleared	3.00	9
9/30/2020	9482512-1-0	21-0000-0300	WOODWORKER'S SUPPLY, INC.	MS LIBRARY	GEN09	98529	Paid	83.52	9
9/8/2020	09/14/20-0		LANCE CROY - SPORTS OFFICIAL	HS SOFTBALL 09/14/20	GEN09	98165	Cleared	110.00	9
9/23/2020	09/28/20-0		LANCE CROY - SPORTS OFFICIAL	JV FOOTBALL 09/28/20	GEN09	98283	Paid	95.00	9
8/14/2020	123027-0		INTRADO INTERACTIVE SERVICES CORP	ALERTS/MOBILE APP/WEBSITE 20-21	GEN08	97996	Cleared	5,250.01	8
8/14/2020	AUG 2020-0		JULIE SWITZER	REIM BACKGROUND CHECK	GEN08	98000	Cleared	41.75	8
9/30/2020	356850-0	21-0000-0197	DECKER EQUIPMENT	CO CARES WILBECK SIGNS	GEN09	98490	Paid	679.81	9
7/15/2020	706941A-0	21-0000-0018	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY	GEN07	97873	Cleared	385.51	7
7/15/2020	706941-0	21-0000-0018	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY	GEN07	97873	Cleared	542.85	7
8/14/2020	1408658-0		FOLLETT SCHOOL SOLUTIONS, INC.	DESTINY & TITLEPEEK - LIBRARY 20-21	GEN08	97990	Cleared	1,724.34	8
8/13/2020	M8637-0		CHAMBERLIN CONTRACTING	FOUNDATION WORK - SUM 2020	GEN08	97980	Cleared	60,335.00	8
8/14/2020	S374208-0	21-3000-0099	IXL LEARNING	CARES - MS PROF LEARNING SESSIONS	GEN08	97997	Cleared	8,166.00	8
8/28/2020	08/31/20-0		RICHARD CRAWFORD - SPORTS OFFICIAL	JV FOOTBALL 08/31/20	GEN08	98151	Cleared	80.00	8
9/17/2020	09/22/20-0		RICHARD CRAWFORD - SPORTS OFFICIAL	MS FOOTBALL 09/22/20	GEN09	98270	Cleared	120.00	9
7/24/2020	VEN-PAY-561		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 07/24/20	HSA	97933	Cleared	451.60	7
7/24/2020	VEN-PAY-578		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 07/24/20	HSA	97933	Cleared	243.55	7

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8/25/2020	VEN-PAY-592		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 08/25/20	HSA	98136	Cleared	1,580.60	8
8/25/2020	VEN-PAY-613		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 08/25/20	HSA	98136	Cleared	1,053.55	8
9/25/2020	VEN-PAY-626		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/25/20	HSA	98463	Cleared	3,612.80	9
9/25/2020	VEN-PAY-627		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/25/20	HSA	98463	Cleared	508.05	9
9/25/2020	VEN-PAY-628		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/25/20	HSA	98463	Cleared	301.08	9
9/25/2020	VEN-PAY-654		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/25/20	HSA	98463	Cleared	3,129.87	9
7/16/2020	JULY 2020-0		MAESP	TINNA CROY MEM DUES	GEN07	97886	Cleared	285.00	7
9/8/2020	09/11/20-0		DAN MUSICK - SPORTS OFFICIAL	VAR FOOTBALL 09/11/20	GEN09	98159	Cleared	120.00	9
7/24/2020	VEN-PAY-569		CALIFORNIA STATE DISBURSEMENT UNIT	Payroll Dated : 07/24/20	PAY002	97935	Cleared	484.00	7
7/24/2020	VEN-PAY-570		CALIFORNIA STATE DISBURSEMENT UNIT	Payroll Dated : 07/24/20	PAY002	97936	Cleared	121.00	7
8/25/2020	VEN-PAY-600		CALIFORNIA STATE DISBURSEMENT UNIT	Payroll Dated : 08/25/20	PAY004	98139	Cleared	484.00	8
8/25/2020	VEN-PAY-601		CALIFORNIA STATE DISBURSEMENT UNIT	Payroll Dated : 08/25/20	PAY004	98140	Cleared	121.00	8
9/25/2020	VEN-PAY-636		CALIFORNIA STATE DISBURSEMENT UNIT	Payroll Dated : 09/25/20	PAY005	98466	Paid	296.54	9
9/8/2020	09/01/20-0		PAUL FREY - SPORTS OFFICIAL	MS SOFTBALL 09/14/20	GEN09	98170	Cleared	90.00	9
9/17/2020	09/21/20-0		TOM BEAVER - SPORTS OFFICIAL	HS SOFTBALL 09/21/20	GEN09	98275	Cleared	110.00	9
7/15/2020	JULY 2020-0		CONNIE RARDON	TUITION REIM - 3 HOURS	GEN07	97869	Cleared	404.00	7
7/15/2020	#INVUS115635-0		FRONTLINE TECHNOLOGIES GROUP LLC	SUB MANAGEMENT SYSTEM 20-21	GEN07	97874	Cleared	4,665.98	7
8/14/2020	JULY TKTS-0		MFA OIL COMPANY	GAS - TRAN/MAINT	GEN08	98010	Cleared	63.29	8
7/22/2020	JULY 2020-0		MFA OIL COMPANY	MAINT - GAS	GEN07	97928	Cleared	37.11	7
9/30/2020	AUG 2020 TKTS-0		MFA OIL COMPANY	TRANS - GAS	GEN09	98509	Paid	60.77	9
9/21/2020	SEPT 2020-0	21-1100-0287	ROBERT PAULEY	REIM - AMAZON MICROPHONE	GEN09	98279	Cleared	23.99	9
9/23/2020	09/28/20-0		TONY FAIRCHILD	JV FOOTBALL 09/28/20	GEN09	98287	Paid	95.00	9
7/15/2020	13690034-0		BUTLER SUPPLY, INC.	CAPITAL OUTLAY	GEN07	97862	Cleared	64.29	7
7/15/2020	13690033-0		BUTLER SUPPLY, INC.	CAPITAL OUTLAY	GEN07	97862	Cleared	639.70	7
7/15/2020	13672624-0		BUTLER SUPPLY, INC.	MAINTENANCE	GEN07	97862	Cleared	225.94	7
7/15/2020	13670057-0		BUTLER SUPPLY, INC.	MAINTENANCE	GEN07	97862	Cleared	168.24	7

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9/8/2020	09/15/20-0		MIKE THOMAS - SPORTS OFFICIAL	MS FOOTBALL 09/15/20	GEN09	98168	Paid	120.00	9
9/16/2020	09/15/20-3		MIKE THOMAS - SPORTS OFFICIAL	MS FOOTBALL 09/15/20	GEN09	98168	Paid	(120.00)	9
9/16/2020	09/18/20-0		MIKE THOMAS - SPORTS OFFICIAL	VAR FOOTBALL 09/18/20	GEN09	98254	Cleared	100.00	9
9/10/2020	4058459116-0		CINTAS	MAINTENANCE	GEN09	98186	Cleared	437.81	9
9/10/2020	4059766196-0		CINTAS	MAINTENANCE	GEN09	98186	Cleared	437.21	9
8/28/2020	08/31/20-0		VIN KRIEGSHAUSER - SPORTS OFFICIAL	JV FOOTBALL 08/31/20	GEN08	98153	Cleared	80.00	8
9/9/2020	SEPT 2020-0	21-1100-0256	KAYLEE SPORTSMAN	1ST SEM SCHOLARSHIP LCACTC	GEN09	98204	Cleared	250.00	9
8/14/2020	AUG 2020-0		LINDSEY BRINKLEY	REIM - BACKGROUND CHECK	GEN08	98004	Cleared	41.75	8
9/8/2020	09/08/20-0		JIM LAWSON - SPORTS OFFICIAL	MS FOOTBALL 09/08/20	GEN09	98162	Paid	120.00	9
9/16/2020	09/18/20-0		RICK CRAWFORD - SPORTS OFFICIAL	VAR FOOTBALL 09/18/20	GEN09	98255	Cleared	100.00	9
9/30/2020	AUG-SEPT 2020-0	21-4020-0328	KELLY SADLER, PT	PHYSICAL THERAPY	GEN09	98503	Paid	1,502.20	9
8/3/2020	27385888-0		MARCO	COPIERS	GEN07	97960	Cleared	270.31	7
8/3/2020	27385887-0		MARCO	COPIERS	GEN07	97960	Cleared	367.79	7
8/3/2020	27498239-0		MARCO	COPIERS	GEN07	97960	Cleared	430.08	7
8/3/2020	27436649-0		MARCO	COPIERS	GEN07	97960	Cleared	482.32	7
9/9/2020	27686787-0		MARCO	COPIERS	GEN09	98213	Cleared	235.04	9
8/26/2020	27575211-0		MARCO	COPIERS	GEN08	98123	Cleared	560.62	8
8/26/2020	27575210-0		MARCO	COPIERS	GEN08	98123	Cleared	755.58	8
8/26/2020	27626993-0		MARCO	COPIERS	GEN08	98123	Cleared	215.16	8
8/14/2020	INV1340628-0		SCHOOL OUTFITTERS	CO CARES NURSE	GEN08	98022	Cleared	123.96	8
8/14/2020	INV13405343-0	21-0000-0102	SCHOOL OUTFITTERS	MAINTENANCE	GEN08	98022	Cleared	1,479.39	8
9/9/2020	INV13443730-0	21-0000-0231	SCHOOL OUTFITTERS	CO CARES - PARN - CAF TABLES	GEN09	98234	Cleared	62,986.56	9
9/9/2020	INV13438556-0	21-0000-0243	SCHOOL OUTFITTERS	CO CARES C SMITH STEEL BACK REST	GEN09	98234	Cleared	69.50	9
9/9/2020	INV13438838-0	21-0000-0243	SCHOOL OUTFITTERS	CO CARES - C SMITH - FOLDING CHAIRS	GEN09	98234	Cleared	1,568.35	9
9/9/2020	INV13443187-0	21-0000-0243	SCHOOL OUTFITTERS	CO CARES - C SMITH - METAL CHAIRS	GEN09	98234	Cleared	1,221.50	9
9/9/2020	INV13442561-0	21-0000-0243	SCHOOL OUTFITTERS	CO CARES - C SMITH - TASK CHAIRS	GEN09	98234	Cleared	11,530.02	9
9/9/2020	INV13446660-0	21-0000-0243	SCHOOL OUTFITTERS	CO CARES - C SMITH - CAFE TABLES	GEN09	98234	Cleared	606.45	9
9/10/2020	INV13431917-0		SCHOOL OUTFITTERS	CO CARES - M PARN - BELT STANCHION	GEN09	98234	Cleared	2,231.49	9

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9/10/2020	INV13449244-0	21-0000-0243	SCHOOL OUTFITTERS	CO CARES - C SMITH - CHAIR TRUCK/TABLES	GEN09	98234	Cleared	2,650.79	9
10/1/2020	INV13467868-0	21-0000-0243	SCHOOL OUTFITTERS	CO CARES - TABLES C SMITH	GEN09	98530	Paid	6,146.96	9
8/14/2020	169-0	21-4020-0120	MO PRINTING LLC	ELEM SHIRTS	GEN08	98011	Cleared	442.00	8
9/9/2020	174-0	21-4020-0265	MO PRINTING LLC	ELEM BANNERS	GEN09	98218	Cleared	34.00	9
9/30/2020	184-0	21-1050-0309	MO PRINTING LLC	STUCO SHIRTS	GEN09	98512	Paid	570.00	9
9/30/2020	183-0	21-1050-0309	MO PRINTING LLC	HS TSHIRTS	GEN09	98512	Paid	337.00	9
8/14/2020	90186-0		MYSTERY SCIENCE INC.	ELEM TEXT	GEN08	98012	Cleared	499.00	8
7/15/2020	INV77179-0	21-4020-0012	LEARNING WITHOUT TEARS	ELEM TEXT	GEN07	97884	Cleared	2,530.00	7
9/30/2020	SEPT 2020-0	21-0000-0177	MVATA	20-21 DUES VT FFA	GEN09	98513	Paid	135.00	9
9/16/2020	09/18/20-0		BRAD ALTHIDE - SPORTS OFFICIAL	VAR FOOTBALL 09/18/20	GEN09	98252	Cleared	100.00	9
7/15/2020	06/30/20 TICKET-0		B&B WELDING	CARES - 6 STANDS @ 125	GEN07	97856	Cleared	750.00	7
7/22/2020	JOB #2019-1364-0		NORTON & SCHMIDT	ENGINEERING SERVICES 06/16/20	GEN07	97925	Cleared	1,200.00	7
8/14/2020	AUG 2020-0	21-1100-0143	EMILY KUNKEL	LCACTC SCHOLARSHIP SEM 1	GEN08	97986	Cleared	375.00	8
7/16/2020	7659704-0		SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS	GEN07	97903	Cleared	3,471.11	7
9/9/2020	8111954-0		SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS	GEN09	98238	Cleared	2,278.20	9
8/3/2020	#D309-0	21-0000-0106	CLEAN DIRECT INC.	COUNTY CARES - MAINT	GEN07	97947	Cleared	8,123.95	7
8/3/2020	#D365-0	21-0000-0106	CLEAN DIRECT INC.	COUNTY CARES - MAINT	GEN07	97947	Cleared	2,049.00	7
10/1/2020	CD1396-0	21-0000-0228	CLEAN DIRECT INC.	CO CARES - MAINT DISINFECTANT	GEN09	98532	Paid	3,988.00	9
8/3/2020	683-0	21-0000-0126	SUPERIOR SCREENING SERVICES, INC.	COUNTY CARES - SAFETY ITEMS	GEN07	97957	Cleared	29,759.40	7
8/14/2020	3454-0	21-1050-0127	RACK PERFORMANCE LLC	HS SUPPLIES	GEN08	98019	Cleared	500.00	8
9/8/2020	09/08/20-0		JEFF MEYERS - SPORTS OFFICIAL	MS FOOTBALL 09/08/20	GEN09	98161	Paid	120.00	9
9/9/2020	AHZ9089SD-0	21-1100-0237	ALRO STEEL	VT WELDING	GEN09	98180	Cleared	1,506.94	9
9/9/2020	AHZ9090SL-0	21-1100-0237	ALRO STEEL	VT WELDING	GEN09	98180	Cleared	102.53	9
9/9/2020	19395c66-0		NORTH KANSAS CITY SCHOOL DISTRICT	BROOKFIELD MS - MO SCIENCE OLYMPIAD FEE	GEN09	98222	Cleared	145.00	9
9/9/2020	7027201645-0	21-0000-0109	SAVVAS LEARNING COMPANY LLC	HS L.A. TEXT	GEN09	98233	Cleared	15,349.56	9
9/30/2020	4026197643-0	21-0000-0200	SAVVAS LEARNING COMPANY LLC	VT HEALTH SCIENCES	GEN09	98518	Paid	291.77	9
9/16/2020	SEPT 2020-0	21-1050-0295	SUSAN ALMOND	MILEAGE - NCMC MEETING	GEN09	98259	Cleared	51.51	9
9/30/2020	423447325-0		MARCO TECHNOLOGIES LLC - ST LOUIS	COPIER LEASE	GEN09	98507	Paid	1,026.31	9

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

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TOTAL NUMBER OF INVOICES:		791				GRAND TOTAL :		1,720,447.42	