

PAID INVOICES REPORT (summary)

Period: Nov

Year: 2020-2021

Dated: 12/9/2020

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/19/2020	16371-0		WALMART	Stuco supplies	11-19	45859	Paid	330.18	11
11/19/2020	16362-1		WALMART	Tops & Title I supplies	11-19	45859	Paid	135.67	11
11/19/2020	16381-0		WALMART	OM supplies	11-19	45859	Paid	64.96	11
11/19/2020	16405-0		WALMART	CARES, PT Title II supplies	11-19	45859	Paid	167.57	11
11/12/2020	VEN-PAY-144		MSTA	Payroll Dated : 11/12/20	PAY-11	45835	Cleared	183.20	11
11/10/2020	16400-0		HENRY KRAFT, INC	OM & PTO supplies	11-10	45811	Paid	1,223.74	11
11/10/2020	16296-1		PALEN MUSIC CENTER	CARES supplies	11-10	45837	Cleared	45.94	11
11/10/2020	102020-0		Del Rosario, Ron	JH BB	11-10	45806	Cleared	96.00	11
11/10/2020	16372-0		Missouri FFA Association	FFA dues	11-10	45833	Cleared	260.00	11
11/10/2020	25045529-0		JOSTEN'S INC	BOE diploma	11-10	45819	Cleared	117.40	11
11/10/2020	743081-0		JOSTEN'S INC	BOE medals	11-10	45819	Cleared	40.96	11
11/10/2020	10122020-0		Kerbs, Bob	VB ref	11-10	45821	Cleared	165.00	11
11/10/2020	20-1828-0		City of Sheldon	Water Dumpsters	11-10	45798	Cleared	849.00	11
11/10/2020	16365-0		Hunt, Peggy	Title I PS	11-10	45813	Cleared	32.00	11
11/19/2020	11192020-0		CAPITAL ONE	TOPS Amazon	11-19	45855	Paid	665.13	11
11/19/2020	11102020-0		CAPITAL ONE	MFA OIL PT	11-19	45855	Paid	843.86	11
11/19/2020	11212020-0		CAPITAL ONE	Presto X pest OM	11-19	45855	Paid	115.00	11
11/19/2020	16369-0		CAPITAL ONE	Van fuel	11-19	45855	Paid	36.00	11
11/19/2020	16337-1		CAPITAL ONE	Title I amazon	11-19	45855	Paid	37.50	11
11/19/2020	16359-1		CAPITAL ONE	PT Van fuel	11-19	45855	Paid	37.00	11
11/19/2020	16363-0		CAPITAL ONE	FS supplies	11-19	45855	Paid	115.35	11
11/19/2020	16394-0		CAPITAL ONE	Title II Flaming Lantern	11-19	45855	Paid	18.00	11
11/19/2020	16368-0		CAPITAL ONE	Title II Loge & Half sauced	11-19	45855	Paid	280.50	11
11/10/2020	16364-0		Purchase Power	Ea postage	11-10	45842	Cleared	320.99	11
11/10/2020	16386-0		STOCKTON R-J SCHOOL	Cross Country	11-10	45845	Paid	10.00	11
11/10/2020	16388-0		LAMAR R-I	Cross Country	11-10	45825	Cleared	10.00	11
11/10/2020	16397-0		TOTAL ELECTRONICS	OM Repair & Ag room	11-10	45851	Cleared	191.50	11
11/12/2020	VEN-PAY-145		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 11/12/20	PAY-11	45787	Cleared	181.66	11
11/12/2020	VEN-PAY-146		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 11/12/20	PAY-11	45788	Paid	420.48	11
11/9/2020	NEG-PAY-175		AMERICAN FIDELITY ASSURANCE	Chk# 52128390 for Short, Joshua Lee was Void	PAY008	45788	Paid	(26.10)	11
11/9/2020	VEN-PAY-190		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 11/09/20	PAY-11	45788	Paid	26.10	11

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11/12/2020	VEN-PAY-147		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 11/12/20	PAY-11	45789	Paid	336.82	11
11/9/2020	NEG-PAY-173		AMERICAN FIDELITY ASSURANCE	Chk# 52128390 for Short, Joshua Lee was Void	PAY008	45789	Paid	(44.80)	11
11/9/2020	VEN-PAY-191		AMERICAN FIDELITY ASSURANCE	Payroll Dated : 11/09/20	PAY-11	45789	Paid	44.80	11
11/19/2020	11192020-0		Energy	Electric	11-19	45858	Cleared	1,637.43	11
11/19/2020	11192020-0		CenturyLink	Phone	11-19	45856	Paid	398.18	11
11/10/2020	1542009-0		Applebus	Sept Contract Transportation	11-10	45790	Cleared	11,480.83	11
11/10/2020	1542010-0		Applebus	Oct Contract Transportation	11-10	45790	Cleared	12,841.87	11
11/10/2020	154208-10CV-0		Applebus	PT Surcharges Covid-19	11-10	45790	Cleared	580.80	11
11/10/2020	16390-0		Butler R-V	Cross Country fees	11-10	45793	Cleared	20.00	11
11/10/2020	16358-16366-0		Curriculum Associates	Title IPS	11-10	45804	Cleared	172.57	11
11/10/2020	16385-0		Drexel R-IV	Cross Country	11-10	45807	Cleared	16.00	11
11/10/2020	10232020-0		Irwin, Jason E	Title IA PS MARE EA Dues	11-10	45816	Cleared	704.00	11
11/10/2020	10/12/2020-0		Lockard, Christy L	JH BB Gate	11-10	45828	Cleared	22.50	11
11/10/2020	16392-0		El Dorado Springs HS	Cross Country	11-10	45808	Cleared	15.00	11
11/12/2020	VEN-PAY-139		Community National Bank & Trust	Payroll Dated : 11/12/20	PAY-11	45800	Cleared	382.08	11
11/12/2020	VEN-PAY-140		Community National Bank & Trust	Payroll Dated : 11/12/20	PAY-11	45800	Cleared	2,268.60	11
11/9/2020	NEG-PAY-176		Community National Bank & Trust	Chk# 52128390 for Short, Joshua Lee was Void	PAY008	45800	Cleared	(228.99)	11
11/9/2020	NEG-PAY-177		Community National Bank & Trust	Chk# 52128390 for Short, Joshua Lee was Void	PAY008	45800	Cleared	(60.44)	11
11/9/2020	NEG-PAY-180		Community National Bank & Trust	Chk# 52128390 for Short, Joshua Lee was Void	PAY008	45800	Cleared	(469.71)	11
11/9/2020	NEG-PAY-181		Community National Bank & Trust	Chk# 52128390 for Short, Joshua Lee was Void	PAY008	45800	Cleared	(116.00)	11
11/9/2020	VEN-PAY-186		Community National Bank & Trust	Payroll Dated : 11/09/20	PAY-11	45800	Cleared	296.35	11
11/9/2020	VEN-PAY-187		Community National Bank & Trust	Payroll Dated : 11/09/20	PAY-11	45800	Cleared	118.44	11
11/12/2020	VEN-PAY-137		Community National Bank & Trust	Payroll Dated : 11/12/20	PAY-11	45800	Cleared	3,726.24	11
11/12/2020	VEN-PAY-138		Community National Bank & Trust	Payroll Dated : 11/12/20	PAY-11	45800	Cleared	1,895.20	11
11/9/2020	VEN-PAY-185		Hartford Life	Payroll Dated : 11/09/20	PAY-11	45810	Cleared	1.80	11
11/9/2020	NEG-PAY-171		Hartford Life	Chk# 52128390 for Short, Joshua Lee was Void	PAY008	45810	Cleared	(1.80)	11
11/10/2020	11102020-0		Hartford Life	Misc Life ins	11-10	45810	Cleared	144.00	11
11/12/2020	VEN-PAY-168		Hartford Life	Payroll Dated : 11/12/20	PAY-11	45810	Cleared	106.75	11
11/12/2020	VEN-PAY-136		Hartford Life	Payroll Dated : 11/12/20	PAY-11	45810	Cleared	57.60	11

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11/10/2020	11102020-0		I Net Visions	Nov. Contract service Tech	11-10	45814	Cleared	2,646.00	11
11/10/2020	9916-0		Ion Wave Technologies	Spec Ed SpedTrack Therapy Log	11-10	45815	Cleared	155.00	11
11/10/2020	16396-0		Joe Harding Inc	Milk cooler	11-10	45818	Cleared	2,415.00	11
11/10/2020	16377-0		J.W. Pepper	Elem supplies	11-10	45817	Cleared	208.99	11
11/10/2020	16356-0		Kansas City Audio-Visual	TOPS supplies	11-10	45820	Cleared	117.00	11
11/10/2020	10122020-0		Kerbs, Deana	HS VB ref	11-10	45822	Cleared	177.00	11
11/10/2020	16374-0		Kirkland Welding Supply	Ag shop supplies	11-10	45824	Cleared	334.00	11
11/12/2020	VEN-PAY-141		Missouri Dept Of Revenue	Payroll Dated : 11/12/20	PAY-11	45831	Cleared	1,456.00	11
11/9/2020	NEG-PAY-178		Missouri Dept Of Revenue	Chk# 52128390 for Short, Joshua Lee was Void	PAY008	45831	Cleared	(66.86)	11
11/9/2020	NEG-PAY-182		Missouri Dept Of Revenue	Chk# 52128390 for Short, Joshua Lee was Void	PAY008	45831	Cleared	(137.14)	11
11/9/2020	VEN-PAY-188		Missouri Dept Of Revenue	Payroll Dated : 11/09/20	PAY-11	45831	Cleared	40.00	11
11/12/2020	VEN-PAY-142		Public Ed Employee Retirement Sys	Payroll Dated : 11/12/20	PAY-11	45840	Cleared	2,171.16	11
11/10/2020	16382-0		The Plumbing Shop	OM repair	11-10	45848	Cleared	240.00	11
11/12/2020	VEN-PAY-143		Public School Retirement System	Payroll Dated : 11/12/20	PAY-11	45841	Cleared	26,759.36	11
11/9/2020	NEG-PAY-179		Public School Retirement System	Chk# 52128390 for Short, Joshua Lee was Void	PAY008	45841	Cleared	(833.76)	11
11/9/2020	NEG-PAY-183		Public School Retirement System	Chk# 52128390 for Short, Joshua Lee was Void	PAY008	45841	Cleared	(1,160.00)	11
11/9/2020	VEN-PAY-189		Public School Retirement System	Payroll Dated : 11/09/20	PAY-11	45841	Cleared	1,413.76	11
11/10/2020	16399-0		Thomas Jefferson Ind day School	HS VB Tourm fees	11-10	45849	Cleared	150.00	11
11/10/2020	427261862-0		US Bank	Nov Copier	11-10	45852	Cleared	681.02	11
11/9/2020	NEG-PAY-170		Missouri Educators' Trust	Chk# 52128390 for Short, Joshua Lee was Void	PAY008	45832	Cleared	(425.00)	11
11/9/2020	NEG-PAY-172		Missouri Educators' Trust	Chk# 52128390 for Short, Joshua Lee was Void	PAY008	45832	Cleared	(312.00)	11
11/9/2020	VEN-PAY-184		Missouri Educators' Trust	Payroll Dated : 11/09/20	PAY-11	45832	Cleared	425.00	11
11/9/2020	VEN-PAY-193		Missouri Educators' Trust	Payroll Dated : 11/09/20	PAY-11	45832	Cleared	312.00	11
11/12/2020	VEN-PAY-159		Missouri Educators' Trust	Payroll Dated : 11/12/20	PAY-11	45832	Cleared	821.86	11
11/12/2020	VEN-PAY-160		Missouri Educators' Trust	Payroll Dated : 11/12/20	PAY-11	45832	Cleared	152.28	11
11/12/2020	VEN-PAY-167		Missouri Educators' Trust	Payroll Dated : 11/12/20	PAY-11	45832	Cleared	399.15	11
11/12/2020	VEN-PAY-135		Missouri Educators' Trust	Payroll Dated : 11/12/20	PAY-11	45832	Cleared	10,200.00	11
11/10/2020	11102020-0		Missouri Educators' Trust	Garr, James, Worsley medl for Nov	11-10	45832	Cleared	2,409.69	11
11/12/2020	VEN-PAY-161		Missouri Educators' Trust	Payroll Dated : 11/12/20	PAY-11	45832	Cleared	936.00	11

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11/12/2021	VEN-PAY-162		Missouri Educators' Trust	Payroll Dated : 11/12/20	PAY-11	45832	Cleared	286.61	11
11/12/2021	VEN-PAY-163		Missouri Educators' Trust	Payroll Dated : 11/12/20	PAY-11	45832	Cleared	977.42	11
11/12/2021	VEN-PAY-164		Missouri Educators' Trust	Payroll Dated : 11/12/20	PAY-11	45832	Cleared	1,158.62	11
11/12/2021	VEN-PAY-165		Missouri Educators' Trust	Payroll Dated : 11/12/20	PAY-11	45832	Cleared	1,172.80	11
11/12/2021	VEN-PAY-166		Missouri Educators' Trust	Payroll Dated : 11/12/20	PAY-11	45832	Cleared	701.48	11
11/10/2021	00030279-0		OPAA Food Management	Contract FS	11-10	45836	Cleared	15,771.35	11
11/10/2021	11102020-0		Kirbey, Matthew	Misc Recycle Work	11-10	45823	Cleared	66.15	11
11/10/2021	16384-0		Cottey College	HS Track Fees Cross Country	11-10	45802	Cleared	75.00	11
11/10/2021	16387-0		Hermitage R-IV	Cross Country	11-10	45812	Paid	15.00	11
11/12/2021	VEN-PAY-169		Community National Bank & Trust-HSA	Payroll Dated : 11/12/20	HSA	45801	Cleared	200.00	11
11/12/2021	VEN-PAY-148		Aflac	Payroll Dated : 11/12/20	PAY-11	45786	Cleared	648.87	11
11/12/2021	VEN-PAY-149		Aflac	Payroll Dated : 11/12/20	PAY-11	45786	Cleared	269.10	11
11/10/2021	11102020-0		Leer, Kallie	Misc Recycle Work	11-10	45827	Cleared	66.15	11
11/10/2021	11102020-0		Scalley, Cristina	Misc Recycle work	11-10	45844	Cleared	56.70	11
11/10/2021	11102020-0		Brokob, Desirny	Misc Recycle Work	11-10	45792	Cleared	66.15	11
11/10/2021	11102020-0		Daulton, Bronson	Misc recycle work	11-10	45805	Cleared	28.35	11
11/10/2021	16373-0		Country Meats	FFA Meats	11-10	45803	Cleared	267.00	11
11/19/2021	11192020-0		Blakeman, Rodney Dean	Jr Class travel through December	11-19	45854	Cleared	400.00	11
11/10/2021	202009953954-0		Pro Solutions, LLC	Gas for Sept	11-10	45839	Cleared	410.57	11
11/10/2021	11102020-0		Texas Life	Life Ins for November	11-10	45847	Cleared	228.20	11
11/10/2021	11102020-0		Rhodes, Montie	JH BB ref	11-10	45843	Paid	112.00	11
11/10/2021	208-0		Byrd,Melanie A.	SE & ECSE OT	11-10	45795	Cleared	1,190.00	11
11/10/2021	10/12-10/20/20-0		Lamb, Josh	JH BB Clock & Scorebook	11-10	45826	Paid	80.00	11
11/12/2021	VEN-PAY-150		Cigna Health & Life Insurance	Payroll Dated : 11/12/20	PAY-11	45797	Cleared	141.36	11
11/12/2021	VEN-PAY-151		Cigna Health & Life Insurance	Payroll Dated : 11/12/20	PAY-11	45797	Cleared	83.31	11
11/12/2021	VEN-PAY-152		Cigna Health & Life Insurance	Payroll Dated : 11/12/20	PAY-11	45797	Cleared	79.79	11
11/12/2021	VEN-PAY-153		Cigna Health & Life Insurance	Payroll Dated : 11/12/20	PAY-11	45797	Cleared	128.28	11
11/12/2021	VEN-PAY-154		Cigna Health & Life Insurance	Payroll Dated : 11/12/20	PAY-11	45797	Cleared	126.86	11
11/12/2021	VEN-PAY-155		Cigna Health & Life Insurance	Payroll Dated : 11/12/20	PAY-11	45797	Cleared	38.61	11
11/12/2021	VEN-PAY-156		Cigna Health & Life Insurance	Payroll Dated : 11/12/20	PAY-11	45797	Cleared	46.16	11
11/9/2020	NEG-PAY-174		Cigna Health & Life Insurance	Chk# 52128390 for Short, Joshua Lee was Void	PAY008	45797	Cleared	(27.77)	11

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11/9/2020	VEN-PAY-192		Cigna Health & Life Insurance	Payroll Dated : 11/09/20	PAY-11	45797	Cleared	27.77	11
11/12/2020	VEN-PAY-157		Cigna Health & Life Insurance	Payroll Dated : 11/12/20	PAY-11	45797	Cleared	46.12	11
11/12/2020	VEN-PAY-158		Cigna Health & Life Insurance	Payroll Dated : 11/12/20	PAY-11	45797	Cleared	58.68	11
11/19/2020	16404-0		Chase Bank Cardmember Service	BOE, CARES< FFA	11-19	45857	Cleared	470.02	11
11/19/2020	16383-0		Chase Bank Cardmember Service	Athletic travel Caseys Texas Roadhouse	11-19	45857	Cleared	108.50	11
11/19/2020	16367-0		Chase Bank Cardmember Service	Title II Los Sauces	11-19	45857	Cleared	11.19	11
11/19/2020	16379-0		Chase Bank Cardmember Service	FBLA	11-19	45857	Cleared	155.00	11
11/19/2020	16375-0		Chase Bank Cardmember Service	PT Van fuel, Class of 21	11-19	45857	Cleared	388.78	11
11/19/2020	16410-0		Chase Bank Cardmember Service	Misc supplies	11-19	45857	Cleared	27.00	11
11/19/2020	16378-0		Chase Bank Cardmember Service	Cheerleading uniforms HS Athletics	11-19	45857	Cleared	1,231.81	11
11/19/2020	11192020-0		Chase Bank Cardmember Service	Misc Amazon & Harris Seeds	11-19	45857	Cleared	524.17	11
11/19/2020	16330-1		Chase Bank Cardmember Service	Van fuel transposed numbers	11-19	45857	Cleared	50.00	11
11/10/2020	11102020-0		Middleton, Brooklyn	Misc Recycle Work	11-10	45830	Cleared	28.35	11
11/10/2020	16398-0		TCB Towing	PT Van & Yukon services	11-10	45846	Cleared	109.46	11
11/10/2020	16370-0		Car Quest	PT fuel Additives	11-10	45796	Cleared	17.98	11
11/10/2020	11102020-0		McClure, Tori	Misc Recycle Work	11-10	45829	Cleared	9.45	11
11/10/2020	14-1		Person First Therapy	ECSE & SE	11-10	45838	Cleared	1,815.00	11
11/10/2020	INV53744-54872-0		TOMO Drug Testing	Title IV PS	11-10	45850	Cleared	392.00	11
11/10/2020	11102020-0		Garren, Madison	Misc Recycle Work	11-10	45809	Cleared	56.70	11
11/10/2020	16391-0		Clever HS	HS Track Meet Fees Cross Country	11-10	45799	Paid	20.00	11
11/10/2020	11102020-0		Byram, Leah	Misc Recycling work	11-10	45794	Cleared	56.70	11
11/10/2020	16395-0		Ast Heating & Air	OM repair	11-10	45791	Cleared	134.30	11
11/10/2020	16389-0		Wheaton School District	Cross Country	11-10	45853	Cleared	20.00	11
11/10/2020	16393-0		Montrose R-XIV	Cross Country	11-10	45834	Cleared	16.00	11

TOTAL NUMBER OF INVOICES:

125

GRAND TOTAL :

125,665.32