

General Ledger All Funds, All Accounts -  
Summary by Function  
2022 Q1

Concordia Reorganized School  
04/21/2022 10:45 AM

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,747,187.18	0.00	(3,747,187.18)	0.00	(243,996.53)
2000 LIABILITIES	0.00	3,747,187.18	0.00	(3,747,187.18)	0.00	(243,996.53)
2000 LIABILITIES	0.00	10,910.62	0.00	(10,910.62)	0.00	1,778.67
2000 LIABILITIES	0.00	10,910.62	0.00	(10,910.62)	0.00	1,778.67
2000 LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2000 LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	3,736,276.56	0.00	(3,736,276.56)	0.00	(245,775.20)
3000 FUND BALANCES AND RESERVES	0.00	3,736,276.56	0.00	(3,736,276.56)	0.00	(245,775.20)
5100 REVENUES FROM LOCAL SOURCES	3,046,768.00	3,123,104.65	0.00	(76,336.65)	102.51	192,910.02
5200 REVENUE FROM COUNTY SOURCES	318,000.00	298,736.93	0.00	19,263.07	93.94	2,357.29
5300 REVENUE FROM STATE SOURCES	1,543,743.00	1,011,172.72	0.00	532,570.28	65.50	129,466.88
5400 REVENUE FROM FEDERAL SOURCES	775,049.00	695,962.50	0.00	79,086.50	89.80	60,353.73
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	12,150.00	0.00	0.00	12,150.00	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	5,695,710.00	5,128,976.80	0.00	566,733.20	90.05	385,087.92
5800 AMNTS RECD FROM OTHER LEAS	5,695,710.00	5,128,976.80	0.00	566,733.20	90.05	385,087.92
1111 ELEMENTARY	870,645.00	645,301.13	4,947.54	225,343.87	74.69	79,540.95
1151 HIGH SCHOOL	977,049.00	691,087.11	1,020.73	285,961.89	70.84	86,220.31
1191 SUMMER SCHOOL	18,963.00	0.00	0.00	18,963.00	0.00	0.00
1221 SPED & RELATED SERVICES	512,977.00	265,350.84	8,615.99	247,626.16	53.41	38,237.54
1224 PROPORTIONATE SHARE SERVICES	3,009.00	8,024.00	0.00	(5,015.00)	266.67	2,547.00
1251 SUPPLEMENTAL INSTRUCTION	124,872.00	90,574.51	0.00	34,297.49	72.53	13,005.38
1271 BILINGUAL	48,790.00	28,135.51	170.11	20,654.49	58.02	4,150.93
1281 EARLY CHILDHOOD SPECIAL EDUCATION	146,772.00	47,478.46	75.00	99,293.54	32.40	6,825.13
1311 APPLIED BIOLOGICAL AND AGRICULTURE	82,850.00	62,447.17	434.86	20,402.83	75.90	7,205.64
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	5,696.00	5,205.00	0.00	491.00	91.38	0.00
1361 OTHER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	31,332.00	125,287.77	12,880.01	(93,955.77)	440.98	15,293.36
1412 1412	0.00	1,421.37	0.00	(1,421.37)	0.00	0.00
1421 1421	98,749.00	79,850.11	962.21	18,898.89	81.84	11,206.15
1491 OTHER STUDENT ACTIVITIES	0.00	4,179.95	0.00	(4,179.95)	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	31,286.00	3,090.00	0.00	28,196.00	9.88	0.00
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULT CAREER EDUCATION	16,824.00	10,280.00	0.00	6,544.00	61.10	10,280.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	0.00	50,265.00	0.00	(50,265.00)	0.00	5,800.00
2113 SOCIAL WORK SERVICES	53,825.00	33,643.50	0.00	20,181.50	62.51	4,821.80
2121 SERVICE AREA DIRECTION	66,781.00	40,033.91	252.00	26,747.09	60.33	5,691.65
2122 COUNSELING SERVICES	0.00	2,500.00	0.00	(2,500.00)	0.00	2,500.00
2125 RECORD MAINTENANCE SERVICES	65,793.00	39,581.50	3,906.40	26,211.50	66.10	5,858.04
2126 PLACEMENT SERVICES	53,248.00	27,488.73	319.00	25,759.27	52.22	3,686.88
2134 NURSING SERVICES	39,977.00	25,044.92	0.00	14,932.08	62.65	4,469.55
2151 SPEECH SERVICE AREA DIRECTION	0.00	32,145.25	0.00	(32,145.25)	0.00	(176.50)
2152 SPEECH PATHOLOGY SERVICES	0.00	75.87	0.00	(75.87)	0.00	0.00
2162 OT RELATED SERVICES	17,293.00	26,140.19	0.00	(8,847.19)	151.16	3,500.00

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2172 PT RELATED SERVICES	4,750.00	4,830.00	0.00	(80.00)	101.68	1,417.50
2211 SERVICE AREA DIRECTION	34,806.00	6,748.82	0.00	28,057.18	19.39	0.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	44,641.00	0.00	0.00	44,641.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	162.79	0.00	(162.79)	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	11,212.00	7,028.88	395.00	4,183.12	66.21	300.70
2222 SCHOOL LIBRARY SERVICES	37,159.00	32,586.90	2,054.19	4,572.10	93.22	8,352.36
2224 EDUCATIONAL TELEVISION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION	500.00	14,375.71	0.00	(13,875.71)	2,875.14	0.00
2229 OTHER EDUCATIONAL MEDIA SERVICES	3,200.00	0.00	0.00	3,200.00	0.00	0.00
2311 SERVICE AREA	50,031.00	48,203.84	0.00	3,827.16	92.35	1,286.82
2321 OFFICE OF THE SUPERINTENDENT	213,526.00	153,268.21	6.00	60,257.79	71.78	17,069.69
2329 OTHER EXECUTIVE ADMIN SERVICES	91,491.00	56,166.65	0.00	35,324.35	61.39	7,867.41
2331 ADMIN TECH SERVICES	161,398.08	240,408.50	600.00	(79,010.42)	149.33	7,617.57
2411 OFFICE OF THE PRINCIPAL SERV	266,250.00	165,026.32	537.34	101,223.68	62.18	23,358.44
2541 SERVICE AREA DIRECTION	488,888.00	346,697.23	10,274.89	142,190.77	73.02	29,206.86
2542 CARE AND UPKEEP OF BUILDING	20,294.00	17,934.71	0.00	2,359.29	88.37	0.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	11,430.54	0.00	(11,430.54)	0.00	1,270.06
2545 VEHICLE & MAINTENANCE SERVICE	1,000.00	599.08	0.00	400.92	59.91	0.00
2546 SECURITY SERVICES	5,000.00	3,534.75	0.00	1,465.25	70.70	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	269,500.00	207,461.85	0.00	62,038.15	76.98	30,541.76
2553 CONTRACTED HANDICAPPED TRANS	76,000.00	133,027.42	0.00	(57,027.42)	175.04	19,717.06
2557 School Choice Transportation Costs	200.00	2,441.65	0.00	(2,241.65)	1,220.83	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2569 EARLY CHILDHOOD SPED TRANSPORT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	257,657.00	248,889.78	51,598.80	8,767.22	116.62	28,634.11
2569 OTHER FOOD SERVICES	1,336.00	0.00	0.00	1,336.00	0.00	0.00
2591 OTHER BUSINESS SUPPORT SERVICES	3,512.00	1,791.75	0.00	1,720.25	51.02	207.95
2623 EVALUATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2642 RECRUITMENT AND PLACEMENT	0.00	1,044.27	0.00	(1,044.27)	0.00	0.00
3501 3501	0.00	941.70	0.00	(941.70)	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	25,936.00	25,190.22	40.00	745.78	97.28	2,557.77
3512 EARLY CHILDHOOD INSTRUCTION	78,848.00	44,779.12	0.00	34,068.88	56.79	7,180.75
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	33,836.26	15,973.76	3,430.98	17,862.50	57.35	0.00
3911 OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4011 FACILITIES ACQ & CONST SERVICES	237,000.00	44,194.93	0.00	192,805.07	18.65	0.00
4021 LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	295,000.00	120,000.00	0.00	175,000.00	40.68	120,000.00
5211 INTEREST-BONDED INDEBTEDNESS	30,783.00	27,225.00	0.00	3,558.00	88.44	13,612.50
5311 FEES-BONDED INDEBTEDNESS	1,000.00	318.00	0.00	682.00	31.80	0.00
	6,015,485.34	4,324,914.18	102,521.05	1,690,571.16	73.60	630,863.12
	6,015,485.34	4,324,914.18	102,521.05	1,690,571.16	73.60	630,863.12

Invoice Listing - Summary  
2022 Q1

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AARONMARSH	AARON MARSH	20220126	JV GBB 1/27/22	01/26/2022	01/26/2022		20787		100.00
AMANDAREID	AMANDA REID	20220308	MILEAGE	03/08/2022	03/10/2022		20884		503.44
AMAZON	AMAZON	20220215	Fridge and shelves	02/15/2022	02/16/2022		20801		169.99
AMAZON	AMAZON	20220215-0001	caution tape	02/15/2022	02/16/2022		20801		18.98
AMAZON	AMAZON	20220215-0002	Bulb for projector in Murrays Room	02/15/2022	02/16/2022		20801		91.72
AMAZON	AMAZON	20220215-0003	Tripods for Ipad for each building	02/15/2022	02/16/2022		20801		77.74
AMAZON	AMAZON	20220215-0004	Supplies NTE 2500	02/15/2022	02/16/2022		20801		278.99
AMAZON	AMAZON	20220215-0005	New Casters for Floor Tarp Rack	02/15/2022	02/16/2022		20801		125.74
AMAZON	AMAZON	20220215-0006	2nd semester food	02/15/2022	02/16/2022		20801		493.19
AMAZON	AMAZON	20220215-0007	Briefs & Wipes NTE 1500	02/15/2022	02/16/2022		20801		17.49
AMAZON	AMAZON	20220215-0008	Materials for PAT group connection	02/15/2022	02/16/2022		20801		33.40
AMAZON	AMAZON	20220215-0009	Sanitary wipes	02/15/2022	02/16/2022		20801		176.40
AMAZON	AMAZON	20220215-0010	big and tall office chair for bubulka	02/15/2022	02/16/2022		20801		166.15
AMAZON	AMAZON	20220215-0011	Tennis balls and vacuum bags	02/15/2022	02/16/2022		20801		201.11
AMAZON	AMAZON	20220215-0012	ECSE supplies not to exceed \$100	02/15/2022	02/16/2022		20801		92.98
AMAZON	AMAZON	20220330	BTAP book for Molly Kelsey - PDC approve	03/30/2022	03/30/2022		20961		16.99
AMAZON	AMAZON	20220330-0001	Additional USB to CAT	03/30/2022	03/30/2022		20961		25.77
AMAZON	AMAZON	20220330-0002	2nd semester food	03/30/2022	03/30/2022		20961		337.91
AMAZON	AMAZON	20220330-0003	Adapt Tech: Noise reducers, grips, ect.	03/30/2022	03/30/2022		20961		250.21
AMAZON	AMAZON	20220330-0004	Ag Issues	03/30/2022	03/30/2022		20961		55.53
AMAZON	AMAZON	20220330-0005	AA Batteries	03/30/2022	03/30/2022		20961		26.20
AMAZON	AMAZON	20220330-0006	2nd semester food	03/30/2022	03/30/2022		21002		27.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0012	OCT	01/11/2022	01/13/2022		20733		125.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0013	OCT	02/11/2022	02/16/2022		20802		125.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0014	OCT	03/11/2022	03/10/2022		20885		125.00
AREA6FFAAS	AREA 6 FFA ASSOCIATION	20220330	AREA 6 FFA DUES	03/30/2022	03/30/2022		20962		30.00
ATHCOLLC	ATHCO LLC	0024317-IN	Scoreboard cables	03/08/2022	03/10/2022		20886		65.00
BEERMANHEA	BEERMAN HEATING AND COOL	119184	CONF AND JK HEAT	02/15/2022	02/16/2022		20803		611.87
BEERMANHEA	BEERMAN HEATING AND COOL	119751	NEW LADIES TOLIET HS	03/09/2022	03/10/2022		20887		557.69
BEERMANHEA	BEERMAN HEATING AND COOL	119772	Furnace service call	03/08/2022	03/10/2022		20887		522.38
BEERMANHEA	BEERMAN HEATING AND COOL	119805	HS KIT AC	03/08/2022	03/10/2022		20887		107.54
BEERMANHEA	BEERMAN HEATING AND COOL	119866	Walk in freezer is not freezing.	03/30/2022	03/30/2022		20963		105.48
BENJACKSON	BEN JACKSON	20220209	BB OFF 2/9/22	02/09/2022	02/09/2022		20793		165.00
JOSEBERMUD	BERMUDEZ, JOSE	V*20211213	FB CHAIN GANG	03/30/2022	12/14/2021		20618		(75.00)
BMOHARRISM	BMO HARRIS MASTERCARD	20220107	Prom Invites	01/07/2022	01/07/2022		19546	X	111.20
BMOHARRISM	BMO HARRIS MASTERCARD	20220107-0001	GOOGLE PHONE	01/07/2022	01/07/2022		19546	X	115.54
BMOHARRISM	BMO HARRIS MASTERCARD	20220107-0002	Pizza Fundraiser Payment	01/07/2022	01/07/2022		19546	X	1,917.00

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BMOHARRISM	BMO HARRIS MASTERCARD	20220107-0003	pizza for Christmas Party	01/07/2022	01/07/2022	19546	19546	X	182.19
BMOHARRISM	BMO HARRIS MASTERCARD	20220301	Softball pullovers	03/01/2022	02/05/2022	19554	19554	X	264.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220301-0001	PIZZA EAGLE STOP	03/01/2022	02/05/2022	19554	19554	X	25.99
BMOHARRISM	BMO HARRIS MASTERCARD	20220301-0002	GOOGLE VOICE	03/01/2022	02/05/2022	19554	19554	X	115.40
BMOHARRISM	BMO HARRIS MASTERCARD	20220310	3 nights hotel for MO music conference	03/10/2022	03/05/2022	19556	19556	X	233.71
BMOHARRISM	BMO HARRIS MASTERCARD	20220310-0001	I 70 BAND DAY	03/10/2022	03/05/2022	19556	19556	X	253.59
BMOHARRISM	BMO HARRIS MASTERCARD	20220310-0002	Materials for ELA Tutorial	03/10/2022	03/05/2022	19556	19556	X	47.75
BMOHARRISM	BMO HARRIS MASTERCARD	20220310-0003	Admission to Sea Life Aquarium for field	03/10/2022	03/05/2022	19556	19556	X	385.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220310-0004	Admission for field trip Negro Leagues	03/10/2022	03/05/2022	19556	19556	X	217.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220310-0005	Admission to WWI Museum for 8th graders	03/10/2022	03/05/2022	19556	19556	X	135.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220310-0006	Prom Supplies	03/10/2022	03/05/2022	19556	19556	X	303.96
BMOHARRISM	BMO HARRIS MASTERCARD	20220310-0007	google voice	03/10/2022	03/05/2022	19556	19556	X	113.33
BMOHARRISM	BMO HARRIS MASTERCARD	20220310-0008	Hygiene products	03/10/2022	03/05/2022	19556	19556	X	384.72
BMOHARRISM	BMO HARRIS MASTERCARD	20220311	Clay for ceramics class	03/11/2022	03/05/2022	19556	19556	X	97.08
BOLANDMICH	BOLAND, MICHELLE	20220401	FBLA celebration	04/01/2022	04/01/2022	21004	21004		165.27
BRATCHERSM	BRATCHERS MARKET 0174	20220111	2nd semester	01/11/2022	01/13/2022	20734	20734		37.98
BRATCHERSM	BRATCHERS MARKET 0174	20220111-0001	Food Science Lab	01/11/2022	01/13/2022	20734	20734		125.85
BRATCHERSM	BRATCHERS MARKET 0174	20220111-0002	To get supplies for coffee shop.	01/11/2022	01/13/2022	20734	20734		27.56
BRATCHERSM	BRATCHERS MARKET 0174	20220111-0003	TET DINNER	01/11/2022	01/13/2022	20734	20734		163.63
BRATCHERSM	BRATCHERS MARKET 0174	20220111-0004	Christmas Holiday Bundle	01/11/2022	01/13/2022	20734	20734		286.31
BRATCHERSM	BRATCHERS MARKET 0174	20220111-0005	Ice Cream Party/HC Christmas Spirit Pri	01/11/2022	01/13/2022	20734	20734		23.46
BRATCHERSM	BRATCHERS MARKET 0174	20220111-0006	Life Skills Grocery Elementary	01/11/2022	01/13/2022	20734	20734		16.07
BRATCHERSM	BRATCHERS MARKET 0174	20220215	Food for International Foods	02/15/2022	02/16/2022	20804	20804		95.30
BRATCHERSM	BRATCHERS MARKET 0174	20220215-0001	Ag Sci 2 lab	02/15/2022	02/16/2022	20804	20804		25.14
BRATCHERSM	BRATCHERS MARKET 0174	20220301	snacks for advisory board meeting	03/01/2022	02/05/2022	19554	19554	X	35.61
BRATCHERSM	BRATCHERS MARKET 0174	20220308	Food for International Foods	03/08/2022	03/10/2022	20888	20888		67.49
BRATCHERSM	BRATCHERS MARKET 0174	20220308-0001	FFA Week	03/08/2022	03/10/2022	20888	20888		495.84
BRENDEREBE	BRENDEL, REBECCA	20220308	MILEAGE PDC	03/08/2022	03/10/2022	20889	20889		50.00
BRITTCENTR	BRITT CENTRAL DRUG	869401-3	E-meds	03/08/2022	03/10/2022	20890	20890		666.88
BUREAUOFED	BUREAU OF ED AND RESEARC	20220107	PD approved for Tara Looney	01/07/2022	01/07/2022	19546	19546	X	279.00
BUREAUOFED	BUREAU OF ED AND RESEARC	20220107-0001	PD approved for Janice Gudde	01/07/2022	01/07/2022	19546	19546	X	279.00
BUREAUOFED	BUREAU OF ED AND RESEARC	20220301	PD approved for Katie Travis	03/01/2022	02/05/2022	19554	19554	X	279.00
BUREAUOFED	BUREAU OF ED AND RESEARC	20220301-0001	PD training for Monica Smith	03/01/2022	02/05/2022	19554	19554	X	279.00
WALMART	CAPITAL ONE	2022	ingredients and supplies for fund raiser	01/11/2022	01/13/2022	20735	20735		212.99
WALMART	CAPITAL ONE	20220111	Candy Canes	01/11/2022	01/13/2022	20735	20735		14.00
WALMART	CAPITAL ONE	20220215	FFA week	02/15/2022	02/16/2022	20805	20805		75.40

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WALMART	CAPITAL ONE	20220215-0001	BackSnacks	02/15/2022	02/16/2022		20805		420.38
WALMART	CAPITAL ONE	20220308	Concession Stand for Big Time Basketball	03/08/2022	03/10/2022		20891		128.58
CAREY	CAREY, MARK	20220209	BB OFF 2/9/22	02/09/2022	02/09/2022		20792		165.00
CAREY	CAREY, MARK	20220214	JV/V BB 2/14/22	02/14/2022	02/14/2022		20797		165.00
CAROLINABI	CAROLINA BIOLOGICAL	51637795 RI	Planaria for Zoology	02/15/2022	02/16/2022		20806		27.65
CARROLACC	Carrollton Ara Career Center	20220308	CAREER CENTER 21-22 TUITION	03/08/2022	03/10/2022		20892		950.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20220215	SNOWBLOWER GAS	02/15/2022	02/16/2022		20807		34.42
CASEYSGENE	CASEYS GENERAL STORE INC	20220310	CSIP PIZZA	03/10/2022	03/05/2022		19556	X	65.99
CBIZ	CBIZ	032020-0023	ADM CHARGE	01/05/2022	01/05/2022		19542		77.52
CBIZ	CBIZ	032020-0024	ADM CHARGE	02/05/2022	02/05/2022		19547		81.40
CBIZ	CBIZ	032020-0025	ADM CHARGE	03/05/2022	03/05/2022		19551		77.52
CBIZ	CBIZ	20220201	admin charges	02/01/2022	02/01/2022		19550		3.88
CDWGOVERN	CDW GOVERNMENT INC	Q837256	Projectors for Different Buildings	02/15/2022	02/16/2022		20808		125.44
CDWGOVERN	CDW GOVERNMENT INC	R708375	Usb to Ethernet Cable Extenders	02/15/2022	02/16/2022		20808		50.32
CENTURYLIN	CENTURYLINK	302011212-0018	LAND LINES	01/12/2022	01/13/2022		20736		243.26
CENTURYLIN	CENTURYLINK	302011212-0019	LAND LINES	02/12/2022	02/16/2022		20809		254.77
CENTURYLIN	CENTURYLINK	302011212-0020	LAND LINES	03/12/2022	03/10/2022		20893		239.74
CHRISANDES	CHRIS ANDES	20220329	2/29/22	03/29/2022	03/29/2022		20960		110.00
CHRISANDES	CHRIS ANDES	20220330	BSB 3/28/22	03/30/2022	03/30/2022		20964		110.00
CHRISCALDW	CHRIS CALDWELL	20220330	SB 2/28/22	03/30/2022	03/30/2022		20965		110.00
CHRISTHOMP	CHRIS THOMPSON	20220201	V BB 2/1/22	02/01/2022	02/01/2022		20790		120.00
CHRISTHOMP	CHRIS THOMPSON	V*20220201	V BB 2/1/22	02/28/2022	02/01/2022		20790		(120.00)
CITYOFCONC	CITY OF CONCORDIA	95101 10-0027	Water	01/14/2022	01/13/2022		20737		819.38
CITYOFCONC	CITY OF CONCORDIA	95101 10-0028	Water	02/14/2022	02/16/2022		20810		596.87
CITYOFCONC	CITY OF CONCORDIA	95101 10-0029	Water	03/14/2022	03/10/2022		20894		688.58
CLAYEWELLE	CLAY EWELL ED SERVICES	20220330	VoAg TSA	03/30/2022	03/30/2022		20966		451.00
COLLEGEENT	COLLEGE ENTRANCE EXAM BD	382200313A	PSAT/NMSQT	02/15/2022	02/16/2022		20811		90.00
CONCORDIA5	CONCORDIAN, THE	20220111	HELP WANTED	01/11/2022	01/13/2022		20738		62.02
CORNERSTON	CORNERSTONES OF CARE	2021-22-0004	DEC 2021	01/12/2022	01/13/2022		20739		4,290.00
CORNERSTON	CORNERSTONES OF CARE	2021-22-0005	JAN 2022	02/12/2022	02/16/2022		20812		5,940.00
CORNERSTON	CORNERSTONES OF CARE	FEB 2022	TUITION	03/30/2022	03/30/2022		20967		3,300.00
LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	206116	acct 28777	02/15/2022	02/16/2022		20813		1.94
COUNTRYMEA	COUNTRY MEATS	338024	Meat sticks	02/15/2022	02/16/2022		20814		236.00
MISSOURI	CURATORS OF THE UNIVERSITY OF MISSOURI	1637	SPRING 2022 MOCAP	02/15/2022	02/16/2022		20815		1,050.00
DAKTRONICS	DAKTRONICS INC	20220215	Antenna Extension Kit	02/15/2022	02/16/2022		20816		600.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
DAKTRONICS	DAKTRONICS INC	6967848	Football scoreboard repair	02/15/2022	02/16/2022	1	20816		1,091.25
DAVIDANDRA	DAVID ANDRADE	20220308	MILEAGE PRINIPAL CONF	03/08/2022	03/10/2022	1	20895		107.52
DAVIDHONEY	DAVID HONEYCUTT	20220329	2/29/22	03/29/2022	03/29/2022	1	20959		110.00
DEANNAJURK	DEANNA JURKOWSKI	20220111	MILEAGE	01/11/2022	01/13/2022	1	20740		404.88
DEANNAJURK	DEANNA JURKOWSKI	20220111-0001	MILEAGE	01/11/2022	01/13/2022	1	20740		252.00
DEATHERAGE	DEATHERAGE PROPERTIES	274	JAN SNOW	02/15/2022	02/16/2022	1	20817		450.00
DEATHERAGE	DEATHERAGE PROPERTIES	284	SNOW REMOVAL	03/08/2022	03/10/2022	1	20896		300.00
DEATHERAGE	DEATHERAGE PROPERTIES	297	SNOW REMOVAL	03/08/2022	03/10/2022	1	20896		450.00
DEATHERAGE	DEATHERAGE PROPERTIES	312	SNOW REMOVAL	03/30/2022	03/30/2022	1	20968		300.00
DECKERINC	DECKER INC	421092A	4 wheel movers	03/30/2022	03/30/2022	1	20969		358.92
DOLLARGENE	DOLLAR GENERAL CORP	20220330	Laundry Detergent	03/30/2022	03/30/2022	1	20970		17.25
EASYICE	EASY ICE LLC	77490-0001	HS ICE MACHINE	02/28/2022	02/16/2022	1	20818		113.12
EASYICE	EASY ICE LLC	77490-0002	HS ICE MACHINE	03/28/2022	03/10/2022	1	20897		113.12
EASYICE	EASY ICE LLC	77947-0001	ELEM ICE MACHINE	02/28/2022	02/16/2022	1	20818		94.83
EASYICE	EASY ICE LLC	77947-0002	ELEM ICE MACHINE	03/28/2022	03/10/2022	1	20897		94.83
EDCOUNSELL	ED COUNSEL LLC	14682	INV 14682	02/22/2022	02/22/2022	1	20880		91.92
EDCOUNSELL	ED COUNSEL LLC	14965	FEB SERVICES	03/30/2022	03/30/2022	1	20971		449.00
ELECTIONCO	ELECTION COST FUND	80	2022 ELECTION	03/08/2022	03/10/2022	1	20898		300.00
ESIHOSTEDS	ESI HOSTED SERVICES	279265-0004	PHONES	01/13/2022	01/13/2022	1	20741		230.34
ESIHOSTEDS	ESI HOSTED SERVICES	279265-0005	PHONES	02/13/2022	02/16/2022	1	20819		240.84
ESIHOSTEDS	ESI HOSTED SERVICES	279265-0006	PHONES	03/13/2022	03/10/2022	1	20899		240.84
KCPL	EVERGY	20220113	JAN ELECTRIC	01/13/2022	01/13/2022	1	20742		1,873.75
KCPL	EVERGY	20220215	POLE RENTAL	02/15/2022	02/22/2022	1	20881		116.22
KCPL	EVERGY	20220215-0001	JAN BILL	02/15/2022	02/16/2022	1	20820		1,955.11
KCPL	EVERGY	20220330	FEB ELECTRICITY	03/30/2022	03/30/2022	1	20972		3,259.77
FAMILYSUPP	FAMILY SUPPORT PAYMENT	20220222	DENTON	02/22/2022	02/22/2022	1	20882		150.00
FLINNSCIEN	FLINN SCIENTIFIC INC	2688174	Science Lab Materials	03/30/2022	03/30/2022	1	20973		221.62
FOLLETTBOO	FOLLETT BOOK COMPANY	418384F	New book order for the library	03/30/2022	03/30/2022	1	20974		173.08
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	20220308	New book order for the library	03/08/2022	03/10/2022	1	20900		362.45
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	422149	Open PO for library books.	02/15/2022	02/16/2022	1	20821		684.58
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	422149A	Open PO for library books.	03/30/2022	03/30/2022	1	20975		522.45
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	422149F	Open PO for library books.	03/30/2022	03/30/2022	1	20975		15.47
FOWLERBUSC	FOWLER BUS COMPANY INC	20220222	FEB BUS	02/22/2022	02/22/2022	1	20863		3,178.69
FOWLERBUSC	FOWLER BUS COMPANY INC	20220330	FEB 2022	03/30/2022	03/30/2022	1	20976		50,258.82
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0014	Nov	01/12/2022	01/13/2022	1	20743		46,281.12
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0015	Nov	02/12/2022	02/16/2022	1	20822		46,281.12
FOWLERBUSC	FOWLER BUS COMPANY INC	JAN	JAN	02/01/2022	02/01/2022	1	20788		785.59

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ANDYFRERKI	FRERKING, ANDREW	20220214	JVV BB 2/14/22	02/14/2022	02/14/2022	1	20795		165.00
ANDYFRERKI	FRERKING, ANDREW	20220214-0001	JVV BB 2/15/22	02/14/2022	02/14/2022	1	20799		165.00
GAGEFOODSP	GAGE FOODS PRODUCTS	381201	2nd semester food	01/11/2022	01/13/2022	1	20744		3,421.80
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111252	JH Girls BB uniform	01/11/2022	01/13/2022	1	20745		120.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111299	Supplies for Boys Basketball.	01/11/2022	01/13/2022	1	20745		116.63
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111304	scorebooks	02/15/2022	02/16/2022	1	20823		7.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111325	Patches for VB	02/15/2022	02/16/2022	1	20823		192.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111326	Bars/pins/practice jerseys	02/15/2022	02/16/2022	1	20823		331.50
GASHPLUMBI	GASH PLUMBING LLC	13130	CLEAR BLOCKAGE	02/15/2022	02/16/2022	1	20824		200.00
GFLENVIRON	GFL ENVIORNMENT	0150000530-0006	TRASH HS	01/20/2022	01/13/2022	1	20746		320.76
GFLENVIRON	GFL ENVIORNMENT	1500005308-0006	TRASH EL	01/20/2022	01/13/2022	1	20746		196.40
GFLENVIRON	GFL ENVIORNMENT	AQ000555901	HS TRASH SERVICE	03/30/2022	03/30/2022	1	20977		320.76
GFLENVIRON	GFL ENVIORNMENT	AQ003054-0001	TRASH HS	03/20/2022	03/10/2022	1	20901		320.76
GOLDSTAR	GOLD STAR FOODS, INC	3101663	FOOD	01/11/2022	01/13/2022	1	20747		904.36
GOLDSTAR	GOLD STAR FOODS, INC	3103760	FOOD	01/11/2022	01/13/2022	1	20747		402.23
GOLDSTAR	GOLD STAR FOODS, INC	3105448	FOOD	02/15/2022	02/16/2022	1	20825		413.21
GOLDSTAR	GOLD STAR FOODS, INC	3109827	FOOD	03/30/2022	03/30/2022	1	20978		381.13
GOLDSTAR	GOLD STAR FOODS, INC	3112308	FOOD	03/30/2022	03/30/2022	1	20978		62.10
GOLFTeamPR	GOLF TEAM PRODUCTS INC	1026948	Personalized Balls	03/30/2022	03/30/2022	1	20979		76.00
GOPHERSPOR	GOPHER SPORT	in135681	Elementary PE Equipment	02/16/2022	02/16/2022	1	20826		837.48
GOPHERSPOR	GOPHER SPORT	in135804	Physical Education Equipment	02/16/2022	02/16/2022	1	20826		692.19
GRAPHICEDG	GRAPHIC EDGE INC, THE	1554494*1554498	Extra Baseball Uniforms	01/11/2022	01/13/2022	1	20748		619.37
GRAVEMENU	GRAVES MENU MAKER FOODS	08951-2122-0005	1st semester food	01/14/2022	01/13/2022	1	20749		4,129.22
GRAVEMENU	GRAVES MENU MAKER FOODS	08951-2122-0006	1st semester food	02/14/2022	02/16/2022	1	20827		7,085.57
GRAVEMENU	GRAVES MENU MAKER FOODS	08951-2122-0007	1st semester food	03/14/2022	03/10/2022	1	20902		4,410.14
GRAVEMENU	GRAVES MENU MAKER FOODS	09001-2122-0005	Breakfast, Lunch and Supplies	01/14/2022	01/13/2022	1	20749		4,488.75
GRAVEMENU	GRAVES MENU MAKER FOODS	09001-2122-0006	Breakfast, Lunch and Supplies	02/14/2022	02/16/2022	1	20827		10,207.59
GRAVEMENU	GRAVES MENU MAKER FOODS	09001-2122-0007	Breakfast, Lunch and Supplies	03/14/2022	03/10/2022	1	20902		5,564.13
GRAVEMENU	GRAVES MENU MAKER FOODS	940991-0001	popcorn	01/11/2022	01/13/2022	1	20749		33.50
GRAVEMENU	GRAVES MENU MAKER FOODS	960453-0001	Eggs and butter for breakfast	03/08/2022	03/10/2022	1	20902		158.40
GRIZZLEYLL	GRIZZLEY LLC, THE	c21110	2nd semester food	02/15/2022	02/16/2022	1	20828		104.00
GRIZZLEYLL	GRIZZLEY LLC, THE	C21134	ST. PATS COOKIES	03/08/2022	03/10/2022	1	20903		104.00
GUDEJANI	GUDE, JANICE	20220111	PD mileage for Janice Gudde	01/11/2022	01/13/2022	1	20750		10.00
JEFFHALL	HALL, JEFFERY	20220126	JV G BB 1/27/21	01/26/2022	01/26/2022	1	20786		100.00
HAROLDBASS	HAROLD BASS	20220214	JVV BB 2/15/22	02/14/2022	02/14/2022	1	20796		165.00
HILANDDAIR	HILAND DAIRY COMPANY	54536-2122-0005	milk	01/14/2022	01/13/2022	1	20751		1,169.38
HILANDDAIR	HILAND DAIRY COMPANY	54536-2122-0006	milk	02/14/2022	02/16/2022	1	20829		2,496.00

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Concordia Reorganized School  
04/21/2022 10:48 AM

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HILANDDAIR	HILAND DAIRY COMPANY	54536-2122-0007	milk	03/14/2022	03/10/2022		20904		1,435.20
HILANDDAIR	HILAND DAIRY COMPANY	54544-2122-0005	Food 1st semester	01/14/2022	01/13/2022		20751		717.60
HILANDDAIR	HILAND DAIRY COMPANY	54544-2122-0006	Food 1st semester	02/14/2022	02/16/2022		20829		1,170.00
HILANDDAIR	HILAND DAIRY COMPANY	54544-2122-0007	Food 1st semester	03/14/2022	03/10/2022		20904		811.20
HILLYARDCO	HILLYARD COLUMBIA	604597449	Ice Melt	02/15/2022	02/16/2022		20830		591.50
HOLLYDROEG	HOLLY DROEGE	20220308	REIMBURSE TEACHERS PAY TEACHERS	03/08/2022	03/10/2022		20905	X	278.51
HUDL	HUDL	20220301	AD PACKAGE 01/15/22-01/14/2023	03/01/2022	02/05/2022		19554		9,750.00
ICEMASTERS	ICE MASTERS INC SEDALIA	77490-0013	HS ICE MACHINE	01/28/2022	01/13/2022		20752		113.12
ICEMASTERS	ICE MASTERS INC SEDALIA	77947-0013	ELEM ICE MACHINE	01/28/2022	01/13/2022		20752		94.83
JWPEPPERSO	J W PEPPER SON INC	363945065	Spring 2022 Music	02/16/2022	02/16/2022		20831		145.98
JWPEPPERSO	J W PEPPER SON INC	364089430	Solo/Ensemble Music for Judges	03/08/2022	03/10/2022		20906		32.73
JWPEPPERSO	J W PEPPER SON INC	364149687	Solo/Ensemble Music for Judges	03/30/2022	03/30/2022		20980		8.90
JKBASYE	J K BASYE	20220215	MILEAGE	02/15/2022	02/16/2022		20832		423.36
JKBASYE	J K BASYE	20220308	MILEAGE	03/08/2022	03/10/2022		20907		224.00
JEREMYHEAT	JEREMY HEATING COOLING	12485	ELEM GARBAGE DISPOSAL	02/15/2022	02/16/2022		20833		2,000.00
JESSICATOL	JESSICA TOLIAS	20220126-0001	FLAGS	01/26/2022	01/26/2022		20785		371.25
JOESTEINKU	JOE STEINKUHLER	0005	DJ for Courtwarming	03/08/2022	03/10/2022		20908		250.00
JONESSCHOO	JONES SCHOOL SUPPLY INC	1848652	MM Medals/Pins for Music Dept. Letter	02/15/2022	02/16/2022		20834		117.52
JOSHHAYES	JOSH HAYES	20220330	SB 2/28/22	03/30/2022	03/30/2022		20981		110.00
JOSTENSINC	JOSTENS INC	27758571	GRADUATION GOWNS	03/08/2022	03/10/2022		20909		59.90
JOSTENSINC	JOSTENS INC	27758825	GRADUATION GOWNS	03/08/2022	03/10/2022		20909		569.05
JOSTENSINC	JOSTENS INC	27906463	Diplomas and covers	03/08/2022	03/10/2022		20909		145.74
JOSTENSINC	JOSTENS INC	28203397	Diplomas and covers	03/30/2022	03/30/2022		20982		242.59
JOSTENSINC	JOSTENS INC	28267505	BRADUATION OUTFIT	03/30/2022	03/30/2022		20982		59.90
JTMFOODPRO	JTM FOOD PROVISIONS CO	561764	FOOD	01/11/2022	01/13/2022		20753		484.58
JTMFOODPRO	JTM FOOD PROVISIONS CO	563868	FOOD	02/15/2022	02/16/2022		20835		265.11
JTMFOODPRO	JTM FOOD PROVISIONS CO	566006	FOOD	03/08/2022	03/10/2022		20910		310.07
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	340	Big Time Basketball Shirts	02/15/2022	02/16/2022		20836		708.75
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	365	FBLA shirts for 5K	03/30/2022	03/30/2022		20983		205.40
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	368	SOFTBALL SENIOR BANNER	03/30/2022	03/30/2022		20983		35.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	369	SENIOR BANNERS	03/30/2022	03/30/2022		20983		105.00
KANSASCIT1	KANSAS CITY AUDIO VISUAL	13490	ClearTouch Board for Giesseimans room	03/30/2022	03/30/2022		20984		3,205.00
KANSASCIT2	KANSAS CITY ROYALS	20220329	VOUCHERS	03/29/2022	03/29/2022		20958		4,800.00
KIDZFIRST	KIDZ FIRST THERAPY, LLC	CONCORDIA -0003	OT	01/11/2022	01/13/2022		20754		3,972.50
KIDZFIRST	KIDZ FIRST THERAPY, LLC	CONCORDIA -0004	OT	02/11/2022	02/16/2022		20837		4,322.50
KIDZFIRST	KIDZ FIRST THERAPY, LLC	CONCORDIA -0005	OT	03/11/2022	03/10/2022		20911		4,112.50
KNOBNOSTER	NOB NOSTER HIGH SCHOOL	20220215	WLC deposit	02/15/2022	02/16/2022		20838		300.00



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KNOBNOSTER	KNOB NOSTER HIGH SCHOOL	20220215-0001	WLC Registration	02/15/2022	02/16/2022	1	20838		5,660.00
KUECKERCON	KUECKER CONST LLC	1153	URINAL VALVE	03/10/2022	03/10/2022	1	20912		269.49
LAFAYETTE2	LAFAYETTE CO 4H FFA FAIR	20220308	SPONSOR	03/08/2022	03/10/2022	1	20913		50.00
LAFAYETTE3	LAFAYETTE CO ENTERPRISES	20220308	2021 JULY - SEPT	03/08/2022	03/10/2022	1	20914		120.00
LAFAYETTE3	LAFAYETTE CO ENTERPRISES	214080	JAN-MARCH 2022	03/30/2022	03/30/2022	1	20985		120.00
LEARNINGW1	LEARNING WITHOUT TEARS	inv124430b	shipping	02/15/2022	02/16/2022	1	20839		61.45
LEGACYCREA	LEGACY CREATIONS	20220330	FFA Scrapbook items	03/30/2022	03/30/2022	1	20986		36.65
LEXINGTONL	LEXINGTON LA RA TECH CTR	20220308	1ST SEMESTER 2021-22	03/08/2022	03/10/2022	1	20915		4,665.00
LEXINGTONL	LEXINGTON LA RA TECH CTR	20220308-0001	2 SEMESTER 2021-22	03/08/2022	03/10/2022	1	20915		4,665.00
LIDDESPOR	LIDDE SPORT SHOP, THE	14916	FB coaches gear	02/15/2022	02/16/2022	1	20840		445.00
LIDDESPOR	LIDDE SPORT SHOP, THE	15200	Shirts and Jackets for BB Coaches.	02/15/2022	02/16/2022	1	20840		268.92
LIDDESPOR	LIDDE SPORT SHOP, THE	15383	Softball supplies	03/30/2022	03/30/2022	1	20987		97.48
LIDDESPOR	LIDDE SPORT SHOP, THE	15385	Baseball supplies	03/30/2022	03/30/2022	1	20987		69.50
LIDDESPOR	LIDDE SPORT SHOP, THE	15389	BELTS	03/30/2022	03/30/2022	1	20987		45.00
LIDDESPOR	LIDDE SPORT SHOP, THE	15405	Baseball supplies	03/30/2022	03/30/2022	1	20987		682.64
LONEJACKHI	LONE JACK HIGH SCHOOL	20220111	I70 VB tournament payment	01/11/2022	01/13/2022	1	20755		218.00
MAESP	MAESP	20220107	Principals Membership and Conference.	01/07/2022	01/07/2022	1	19546	X	944.00
MAINEVENT	MAIN EVENT	20220107	Reward day for the Stay Strong Challenge	01/07/2022	01/07/2022	1	19546	X	1,194.70
MARE	MARE	022-005	SUPERINTENDENT SEARCH	01/13/2022	01/13/2022	1	20756		3,500.00
TANTARARES	MARGARITAVILLE Lake Resort	20220107	AD LODGING	01/07/2022	01/07/2022	1	19546	X	108.32
MARKTOLLAS	MARK TOLLAS ELECTRIC	889863	CHANGE LIGHT IN AG	03/30/2022	03/30/2022	1	20988		61.60
MASA	MASA	20220310	SUPT CONF, COOPER AND CHRISTIAN	03/10/2022	03/05/2022	1	19556	X	565.00
MEYERMOTOR	MEYER MOTORS INC	50650	FLEX OIL CHANGE	03/08/2022	03/10/2022	1	20916		45.70
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	22-0187	SHREDDING	01/13/2022	01/13/2022	1	20757		59.90
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	C3678-0009	SHREDDING	01/13/2022	01/13/2022	1	20757		59.90
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	C3678-0010	SHREDDING	02/13/2022	02/16/2022	1	20841		59.90
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	C3678-0011	SHREDDING	03/13/2022	03/10/2022	1	20917		59.90
MOFBLA	MO FBLA	20220107	Payment for district competition	01/07/2022	01/07/2022	1	19546	X	10.00
MOFBLA	MO FBLA	20220301	Payment for district competition	03/01/2022	02/05/2022	1	19554	X	50.00
MOFFAASSOC	MO FFA ASSOCIATION	1/27/22	State and National Dues	02/15/2022	02/16/2022	1	20842		13.00
MOSTATEHSA	MO STATE HS ACTIVITY	22-W03869	District Music Festival Entry Fees	03/30/2022	03/30/2022	1	20989		90.00
MOSTATEHSA	MO STATE HS ACTIVITY	22-W04503	HS Band MSHSSA Festival	03/30/2022	03/30/2022	1	20989		75.00
MORRISJONE	MORRIS JONES	20220201	V BB 2/1/22	02/01/2022	02/01/2022	1	20789		120.00
MORRISJONE	MORRIS JONES	V*20220201	V BB 2/1/22	02/28/2022	02/01/2022	1	20789		(120.00)
MUSICINMOT	MUSIC IN MOTION	00769780	SpEd Instruments	03/08/2022	03/10/2022	1	20918		165.00
NATHANBEIS	NATHAN BEISSENHERZ	20220215	MILEAGE	02/15/2022	02/16/2022	1	20843		113.12
NATHANBEIS	NATHAN BEISSENHERZ	20220308	MILEAGE	03/08/2022	03/10/2022	1	20919		33.60

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
NATIONALF1	NATIONAL FFA	MDS257024	Jacket Order	03/08/2022	03/10/2022		20920		66.00
NATIONALFO	NATIONAL FOOD GROUP INC	IN0872806	FOOD	02/15/2022	02/16/2022		20844		188.96
NATIONALFO	NATIONAL FOOD GROUP INC	IN0872858	FOOD	02/15/2022	02/16/2022		20844		1,874.00
NATIONALFO	NATIONAL FOOD GROUP INC	IN0874569	FOOD	03/08/2022	03/10/2022		20921		94.48
NATIONALFO	NATIONAL FOOD GROUP INC	IN0874716	FOOD	03/08/2022	03/10/2022		20921		2,052.98
NATIONALFO	NATIONAL FOOD GROUP INC	IN0876108	FRUIT CUPS	03/30/2022	03/30/2022		20990		188.96
NWEA	NWEA ORG	20220215	ADDITIONAL TESTS	02/15/2022	02/16/2022		20845		287.50
OMNICHEER	OMNI CHEER	2019000112486	CHEER SUPPLIES	03/30/2022	03/30/2022		20991		92.79
OTTFODDPRO	OTT FOOD PRODUCT LLC	0122032	SAUCE	02/15/2022	02/16/2022		20846		160.75
OTTFODDPRO	OTT FOOD PRODUCT LLC	222029	SAUCES	03/08/2022	03/10/2022		20922		160.75
GENEPACAS	PACAS, GENE	20220214	J/VV BB 2/15/22	02/14/2022	02/14/2022		20800		165.00
PALENMUSIC	PALEN MUSIC CENTER INC	4351929	Elem. student instrument repair	02/15/2022	02/16/2022		20847		145.00
PARENTSAST	PARENTS AS TEACH NAT CTR	793347	Parents As Teachers Subscription Renewal	02/15/2022	02/16/2022		20848		171.66
PCPARTSPLU	PC PARTS PLUC LLC	128102	Replacement Screens for Chroembooks	02/15/2022	02/16/2022		20849		227.94
PENCILWHOL	PENCIL WHOLESale COMPANY	14998	PAPER AND PENCIL	01/11/2022	01/13/2022		20758		120.00
PEPSIAMERI	PEPSI AMERICAS INC	18310961	Pepsi Order	01/11/2022	01/13/2022		20759		154.87
PEPSIAMERI	PEPSI AMERICAS INC	82520706	Pepsi Order	03/30/2022	03/30/2022		20992		297.16
PEPSIAMERI	PEPSI AMERICAS INC	86493357	Pepsi Order	03/08/2022	03/10/2022		20923		141.88
PEPSIAMERI	PEPSI AMERICAS INC	98630853	Pepsi Order	02/15/2022	02/16/2022		20850		302.64
PHYSICALTH	PHYSICAL THERAPY CONCORD	20220111	NOV AND DEC SERVICES	01/11/2022	01/13/2022		20760		1,295.00
PHYSICALTH	PHYSICAL THERAPY CONCORD	JAN-FEB 2022	JAN AND FEB 22	03/10/2022	03/10/2022		20924		1,417.50
PITNEYBOWE	PITNEY BOWES	20220215	POSTAGE	02/15/2022	02/16/2022		20851		503.50
PITNEYBOWE	PITNEY BOWES	20220330	POSTAGE SERVICE	03/30/2022	03/30/2022		20993		39.98
QUILLCORPO	QUILL CORPORATION	22105898	1099 ENVELOPES	02/15/2022	02/16/2022		20852		26.54
QUILLCORPO	QUILL CORPORATION	22830406	printer ink	02/15/2022	02/16/2022		20852		217.09
QUILLCORPO	QUILL CORPORATION	22968525	office supplies	02/15/2022	02/16/2022		20852		153.17
RAINBOWCEN	RAINBOW CENTER	concordia -0012	wilson tuition	01/14/2022	01/13/2022		20761		2,500.00
RAINBOWCEN	RAINBOW CENTER	concordia -0013	wilson tuition	02/14/2022	02/16/2022		20853		2,500.00
RAINBOWCEN	RAINBOW CENTER	concordia -0014	wilson tuition	03/14/2022	03/10/2022		20925		2,500.00
RICKSCHMID	RICK SCHMIDL	20220214	JVVV BB 2/14/22	02/14/2022	02/14/2022		20796		165.00
DYANNROZEM	Rozema, Dlyann	20220308	DESK AND MILEAGE	03/08/2022	03/10/2022		20926	X	147.24
SAMCLUBDIR	SAM CLUB DIRECT	20220310	FFA week	03/10/2022	03/05/2022		19556		72.62
SAMSClub	SAMS CLUB	20220215	Snacks for Mini Cheer Camp	02/15/2022	02/16/2022		20854		25.34
SAMSClub	SAMS CLUB	20220308	BackSnacks	03/08/2022	03/10/2022		20927		372.00
SAMSClub	SAMS CLUB	20220310	ECSE snacks not to exceed \$85	03/10/2022	03/05/2022		19556	X	84.94
SANTAFERXS	SANTA FE R X SCHOOL DIST	20220308	KIM KARR ASSEMBLY GRADES 5-12	03/08/2022	03/10/2022		20928		1,500.00
SCHOLASTI3	SCHOLASTIC BOOK FAIRS	20220310	Books from Scholastic Book Fair	03/10/2022	03/05/2022		19556	X	97.87

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SCHOLASTI3	SCHOLASTIC BOOK FAIRS	20220401	Books from Book Fair for the Library	04/01/2022	03/31/2022	1	21003		1,000.06
SCHOLASTI3	SCHOLASTIC BOOK FAIRS	W5005009BF	Book Fair Proceeds	03/08/2022	03/10/2022	1	20929		3,457.80
SCHOOLSPEC	SCHOOL SPECIALTY	208129273166	printer ink	02/15/2022	02/16/2022	1	20855		299.84
SCHOOLSPEC	SCHOOL SPECIALTY	208129642333	Black paint	03/30/2022	03/30/2022	1	20994		68.22
SKIDMORE	SKIDMORE, LUTHER	20220209	BB OFF 2/9/22	02/09/2022	02/09/2022	1	20794		165.00
SOLIANTHEA	SOLIAN HEALTH LLC	20272054-0001	12/5/21 services	01/14/2022	01/13/2022	1	20762		170.00
SOLIANTHEA	SOLIAN HEALTH LLC	20293218-0001	01/09/22services	02/14/2022	02/16/2022	1	20856		1,321.00
SOLIANTHEA	SOLIAN HEALTH LLC	20298776-0001	1/16/22 services	02/14/2022	02/16/2022	1	20856		1,629.75
SOLIANTHEA	SOLIAN HEALTH LLC	20304392-0001	1/23/2022services	02/14/2022	02/16/2022	1	20856		1,486.25
SOLIANTHEA	SOLIAN HEALTH LLC	20309531-0001	1/30/22services	02/14/2022	02/16/2022	1	20856		1,139.50
SOLIANTHEA	SOLIAN HEALTH LLC	20316584-0001	2/6/22services	02/14/2022	02/16/2022	1	20856		1,072.75
SOLIANTHEA	SOLIAN HEALTH LLC	20320558-0001	2/13/22 services	03/14/2022	03/10/2022	1	20930		1,690.00
SOLIANTHEA	SOLIAN HEALTH LLC	20330235-0001	02/27/22services	03/14/2022	03/10/2022	1	20930		68.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0001	FIRE ALARM MONITORING	02/16/2022	02/16/2022	1	20857		240.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0002	FIRE ALARM MONITORING	03/16/2022	03/10/2022	1	20931		120.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	40258	KeyFobs for the doors, we are currently	03/08/2022	03/10/2022	1	20931		241.55
STEFANYLOV	STEFANY LOVERCAMP	20220111	INTERVIEW NIGHTS SNACKS	01/11/2022	01/13/2022	1	20763		31.86
STEVEWEISM	STEVE WEIS MUSIC	605056	Suspended Cymbal Stand Materials	03/30/2022	03/30/2022	1	20995		32.78
SUMNERONEI	SUMNERONE INC	3088446	OVERAGE	01/11/2022	01/13/2022	1	20764		43.45
SUMNERONEI	SUMNERONE INC	3100431	OVERAGE	02/15/2022	02/16/2022	1	20858		29.17
SUMNERONEI	SUMNERONE INC	3128628	OVERAGE	02/15/2022	02/16/2022	1	20858		55.37
SUMNERONEI	SUMNERONE INC	3157171	OVERAGES	03/30/2022	03/30/2022	1	20996		61.60
SUMNERONEI	SUMNERONE INC	LK04862007-0009	COPIER LEASE	01/05/2022	01/13/2022	1	20764		1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0010	COPIER LEASE	02/05/2022	02/16/2022	1	20858		1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0011	COPIER LEASE	03/05/2022	03/10/2022	1	20932		1,270.06
SUPPORTSOU	SUPPORT SOURCE K 12	650	DEC MOSIS	01/11/2022	01/13/2022	1	20765		350.00
SUPPORTSOU	SUPPORT SOURCE K 12	664	FEB CORE, GRAD, MAP, ACT	03/08/2022	03/10/2022	1	20933		1,350.00
SWEETSPRB	SWEET SPRINGS R VII	20220330	Monique Burr Curriculum	03/30/2022	03/30/2022	1	20997		1,000.00
SYMMETRY	SYMMETRY ENERGY SOLUTIONS	12659414	OV-21	02/15/2022	02/16/2022	1	20859		1,638.27
SYMMETRY	SYMMETRY ENERGY SOLUTIONS	12890684	DEC-21	03/08/2022	03/10/2022	1	20934		3,216.59
SYMMETRY	SYMMETRY ENERGY SOLUTIONS	13000144	JAN-22	03/30/2022	03/30/2022	1	20998		4,123.90
TMOBILE	T-MOBILE	970655399-0016	HOTSPOTS	01/07/2022	01/13/2022	1	20766		660.00
TMOBILE	T-MOBILE	970655399-0017	HOTSPOTS	02/07/2022	02/16/2022	1	20860		680.00
TMOBILE	T-MOBILE	970655399-0018	HOTSPOTS	03/07/2022	03/10/2022	1	20935		680.00
TEACHERSPA	TEACHERS PAY TEACHERS	188154822	English/Spanish TPT worksheets/activite	03/30/2022	03/30/2022	1	20999		29.89
TEACHERSPA	TEACHERS PAY TEACHERS	20220301	Adapted Books for Science curriculum	03/01/2022	02/05/2022	1	19554	X	16.00

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BRANDONTHO	THOMPSON, BRANDON	20220201	V BB 2/1/22	02/01/2022	02/01/2022		20791		120.00
BRANDONTHO	THOMPSON, BRANDON	V*20220201	V BB 2/1/22	02/28/2022	02/01/2022		20791		(120.00)
TRICITYCOU	TRI CITY COUNTRY CLUB	20220308	GOLF	03/08/2022	03/10/2022		20936		750.00
TYLER	TYLER TECHNOLOGIES	045-367245	DATA CONVERSATION	02/15/2022	02/16/2022		20861		572.00
UNIVCENTRA	UNIV CENTRAL MISSOURI	700714434	SCHOLARSHIP	03/08/2022	03/10/2022		20938		276.00
UNIVCENTRA	UNIV CENTRAL MISSOURI	700714941	SCHOLARSHIP	03/08/2022	03/10/2022		20937		138.00
VICTORBENT	VICTOR BENTON	20220330	BSB 3/29/22	03/30/2022	03/30/2022		21000		110.00
WCMMEA	WCMMEA	V*20211214	JH District Band Fees	01/21/2022	12/14/2021		20688		(48.00)
WOODSHED	WOOD SHED	20220216	for supplies	02/16/2022	02/16/2022		20862		94.82
WOODSHED	WOOD SHED	20220216-0001	general supplies for school year	02/16/2022	02/16/2022		20862		258.73
WOODSHED	WOOD SHED	20220216-0002	JH and Ag 1 projects	02/16/2022	02/16/2022		20862		104.37
WOODSHED	WOOD SHED	20220216-0003	Plywood for STEM	02/16/2022	02/16/2022		20862		267.94
WOODSHED	WOOD SHED	20220216-0004	Cable ends for rewiring of A+ Lab	02/16/2022	02/16/2022		20862		49.47
WOODSHED	WOOD SHED	20220308	general supplies for school year	03/08/2022	03/10/2022		20939		56.12
WOODSHED	WOOD SHED	20220308-0001	for supplies	03/08/2022	03/10/2022		20939		174.54
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-0078	T-shirts for Mini Cheer	02/16/2022	02/16/2022		20863		872.10
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-0240	Player/coach shirts	03/30/2022	03/30/2022		21001		145.00
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-0334	Softball Apparel	03/10/2022	03/10/2022		20940		151.40
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-0551	Basketball Case	03/30/2022	03/30/2022		21001		45.00
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-0621	BB MEDALS	03/30/2022	03/30/2022		21001		56.00

Report Total: 372,109.09