

General Ledger All Funds, All Accounts -
Summary by Function

2023 Q1

Concordia Reorganized School

08/28/2023 02:54 PM

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	4,216,484.12	0.00	(4,216,484.12)	0.00	(220,977.58)
	0.00	4,216,484.12	0.00	(4,216,484.12)	0.00	(220,977.58)
2000 LIABILITIES	0.00	7,423.37	0.00	(7,423.37)	0.00	1,160.31
	0.00	7,423.37	0.00	(7,423.37)	0.00	1,160.31
2000 LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	4,209,060.75	0.00	(4,209,060.75)	0.00	(222,137.89)
	0.00	4,209,060.75	0.00	(4,209,060.75)	0.00	(222,137.89)
5100 REVENUES FROM LOCAL SOURCES	3,690,364.04	3,439,941.54	0.00	250,422.50	93.21	150,294.54
5200 REVENUE FROM COUNTY SOURCES	360,811.05	382,434.66	0.00	(21,623.61)	105.99	44,831.51
5300 REVENUE FROM STATE SOURCES	1,711,335.50	1,214,769.42	0.00	496,566.08	70.98	128,145.61
5400 REVENUE FROM FEDERAL SOURCES	769,643.13	350,105.53	0.00	419,537.60	45.49	32,484.04
5600 NON-CURRENT REVENUE	0.00	34.00	0.00	(34.00)	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	21,351.00	0.00	0.00	21,351.00	0.00	0.00
	6,553,504.72	5,387,285.15	0.00	1,166,219.57	82.20	355,755.70
	6,553,504.72	5,387,285.15	0.00	1,166,219.57	82.20	355,755.70
1111 ELEMENTARY	1,017,982.88	598,987.41	0.00	418,995.47	58.84	80,303.76
1151 HIGH SCHOOL	1,148,975.99	623,066.16	0.00	525,909.83	54.23	84,593.68
1191 SUMMER SCHOOL	27,465.00	0.00	0.00	27,465.00	0.00	0.00
1195 VIRTUAL INSTRUCTION	17,000.00	3,350.00	0.00	13,650.00	19.71	1,285.00
1211 GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	652,240.00	311,280.42	0.00	340,959.58	47.72	46,255.18
1224 PROPORTIONATE SHARE SERVICES	28,595.00	13,356.39	0.00	15,238.61	46.71	9,331.18
1251 SUPPLEMENTAL INSTRUCTION	201,620.38	84,115.19	0.00	117,505.19	41.72	12,021.60
1271 BILINGUAL	53,907.00	20,773.48	0.00	33,133.52	38.54	2,874.91
1281 EARLY CHILDHOOD SPECIAL EDUCATION	127,949.38	73,984.46	0.00	53,964.92	57.82	26,321.23
1311 AGRICULTURE	89,886.78	66,350.87	0.00	23,535.91	73.82	7,215.66
1321 BUSINESS EDUCATION	21,318.00	18,813.00	0.00	2,505.00	88.25	0.00
1331 FAMILY CONSUMER SCIENCE AND HUMANS SERVICES	10,410.00	335.00	0.00	10,075.00	3.22	0.00
1361 OTHER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	159,076.48	129,171.20	772.41	29,905.28	81.69	14,555.57
1421	130,077.98	81,302.01	0.00	48,775.97	62.50	11,488.98
1491 OTHER STUDENT ACTIVITIES	8,989.00	8,014.38	0.00	974.62	89.16	0.00
1911 TUITION TO OTHER DIST IN STATE	15,950.00	12,600.00	0.00	3,350.00	79.00	12,600.00
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULT CAREER EDUCATION	8,000.00	4,750.00	0.00	3,250.00	59.38	4,750.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	30,000.00	22,925.00	0.00	7,075.00	76.42	2,500.00
2113 SOCIAL WORK SERVICES	55,558.00	35,359.25	0.00	20,198.75	63.64	5,059.42
2121 SERVICE AREA DIRECTION	154,060.00	46,869.23	0.00	107,190.77	30.42	5,924.28
2122 COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES	75,953.57	42,161.71	0.00	33,791.86	55.51	5,098.79
2126 PLACEMENT SERVICES	49,055.35	28,389.67	0.00	20,665.68	57.87	3,882.39
2134 NURSING SERVICES	44,048.00	33,532.89	0.00	10,515.11	76.13	4,449.72
2151 SPEECH SERVICE AREA DIRECTION	46.00	45.54	0.00	0.46	99.00	0.00

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2152 SPEECH PATHOLOGY SERVICES	26,250.00	21,836.08	0.00	4,413.92	83.19	(12,034.81)
2162 OT RELATED SERVICES	64,153.00	41,440.00	0.00	22,713.00	64.60	5,302.50
2172 PT RELATED SERVICES	9,238.00	5,820.09	0.00	3,417.91	63.00	1,035.43
2211 SERVICE AREA DIRECTION	14,786.97	5,833.12	0.00	8,953.85	39.45	65.21
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	44,640.00	0.00	0.00	44,640.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	513.00	350.00	0.00	163.00	68.23	0.00
2214 PROFESSIONAL DEVELOPMENT	13,684.33	5,586.06	0.00	8,098.27	40.82	54.85
2222 SCHOOL LIBRARY SERVICES	49,817.89	37,149.46	0.00	12,668.43	74.57	9,091.18
2224 EDUCATIONAL TELEVISION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION	12,740.96	12,572.96	0.00	168.00	98.68	0.00
2229 OTHER EDUCATIONAL MEDIA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA	66,954.00	49,487.04	0.00	17,466.96	73.91	2,317.62
2321 OFFICE OF THE SUPERINTENDENT	240,523.64	165,562.21	0.00	74,961.43	68.83	17,192.79
2329 OTHER EXECUTIVE ADMIN SERVICES	108,880.21	65,665.29	0.00	43,214.92	60.31	8,478.07
2331 ADMIN TECH SERVICES	150,980.63	95,138.21	0.00	55,842.42	63.01	5,523.67
2411 OFFICE OF THE PRINCIPAL SERV	291,561.15	176,292.71	0.00	115,268.44	60.47	24,382.80
2524 PAYROLL SERVICES	0.00	575.85	0.00	(575.85)	0.00	0.00
2529 OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION	544,900.00	398,007.97	0.00	146,892.03	73.04	39,052.68
2542 CARE AND UPKEEP OF BUILDING	18,453.50	18,453.50	0.00	0.00	100.00	0.00
2544 CARE & UPKEEP OF EQUIPMENT	11,430.54	11,430.54	0.00	0.00	100.00	1,270.06
2545 VEHICLE & MAINTENANCE SERVICE	4,098.23	3,471.14	0.00	627.09	84.70	258.24
2546 SECURITY SERVICES	21,416.46	4,453.20	0.00	16,963.26	20.79	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	330,500.00	217,026.29	0.00	113,473.71	65.67	29,645.42
2553 CONTRACTED HANDICAPPED TRANS	108,848.76	36,032.63	0.00	72,816.13	33.10	5,004.89
2555 PAYMENTS TO OTHER DISTRICTS	21,025.50	21,025.50	0.00	0.00	100.00	0.00
2557 School Choice Transportation Costs	2,527.00	0.00	0.00	2,527.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	71,117.76	0.00	(71,117.76)	0.00	8,297.23
2559 EARLY CHILDHOOD SPED TRANSPORT SERVICES	43,000.00	1,922.38	0.00	41,077.62	4.47	0.00
2562 FOOD PREPARATION & DISPENSING	373,252.24	277,777.81	4,605.55	95,474.43	75.65	32,634.81
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2591 OTHER BUSINESS SUPPORT SERVICES	2,416.00	1,998.15	0.00	417.85	82.70	233.27
2623 EVALUATION SERVICES	4,486.00	0.00	0.00	4,486.00	0.00	0.00
2631 SERVICE AREA DIRECTION	10.83	10.83	0.00	0.00	100.00	0.00
2642 RECRUITMENT AND PLACEMENT	1,094.93	1,094.93	0.00	0.00	100.00	0.00
3501	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	32,174.00	25,045.82	0.00	7,128.18	77.84	2,871.37
3512 EARLY CHILDHOOD INSTRUCTION	83,233.23	48,499.63	0.00	34,733.60	58.27	(2,503.56)
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	16,086.99	16,142.05	0.00	(55.06)	100.34	1,346.02
3911 OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4011 FACILITIES ACQ & CONST SERVICES	65,241.00	0.00	0.00	65,241.00	0.00	0.00
4021 LAND ACQ & DEVE SERVICES	55,721.31	55,721.31	0.00	0.00	100.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	270,000.00	270,000.00	0.00	0.00	100.00	45,000.00
5211 INTEREST-BONDED INDEBTEDNESS	25,725.00	25,725.00	0.00	0.00	100.00	12,862.50

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318.00	318.00	0.00	0.00	100.00	0.00
7,258,848.09	4,448,116.78	5,377.99	2,810,731.31	61.35	577,893.59
7,258,848.09	4,448,116.78	5,377.99	2,810,731.31	61.35	577,893.59

Invoice Listing - Summary
2023 Q1

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AARONMARSH	AARON MARSH	20230112	JV 1/12/23	01/12/2023	01/12/2023	21988	1		70.00
AMANDAREID	AMANDA REID	20230315	MILEAGE	03/15/2023	03/16/2023	22107	1		255.36
AMAZON	AMAZON	20230127	Supplies and Classroom furniture.	01/27/2023	01/31/2023	22021	1		617.50
AMAZON	AMAZON	20230127-0001	Misc. Supplies	01/27/2023	01/31/2023	22021	1		17.81
AMAZON	AMAZON	20230127-0002	Senior Class Concession stand	01/27/2023	01/31/2023	22021	1		170.39
AMAZON	AMAZON	20230127-0003	Keyboards and mice for TVs	01/27/2023	01/31/2023	22021	1		89.85
AMAZON	AMAZON	20230127-0004	food 1st semester	01/27/2023	01/31/2023	22021	1		846.45
AMAZON	AMAZON	20230127-0005	Maintenance/Lanitorial supplies	01/27/2023	01/31/2023	22021	1		175.91
AMAZON	AMAZON	20230127-0006	Briefs & Wipes NTE 1500	01/27/2023	01/31/2023	22021	1		29.34
AMAZON	AMAZON	20230127-0007	ECSE supplies not to exceed \$75.00	01/27/2023	01/31/2023	22021	1		66.91
AMAZON	AMAZON	20230127-0008	Novels for ELA novels class.	01/27/2023	01/31/2023	22021	1		19.55
AMAZON	AMAZON	20230127-0009	flag rope, faucets, light bulbs	01/27/2023	01/31/2023	22021	1		206.74
AMAZON	AMAZON	20230127-0010	CREDIT	01/27/2023	01/31/2023	22021	1		(430.62)
AMAZONCAPI	AMAZON CAPITAL SERVICES	11FN-F4HH-MV4K	Computer supplies	01/10/2023	01/12/2023	21937	1		366.95
AMAZONCAPI	AMAZON CAPITAL SERVICES	134H-3PDR-4JR6	RECEPTION CHAIRS 2 PK	02/08/2023	02/09/2023	22029	1		239.94
AMAZONCAPI	AMAZON CAPITAL SERVICES	13F6-TOXH-NL4L	24 Count Headsets for use in special edu	02/08/2023	02/09/2023	22029	1		113.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	13FD-J9GG-M4P4	2nd semester alacarte	03/15/2023	03/16/2023	22108	1		33.58
AMAZONCAPI	AMAZON CAPITAL SERVICES	14VF-P1WT-M6HR	Supplies for fashion show	03/15/2023	03/16/2023	22108	1		320.09
AMAZONCAPI	AMAZON CAPITAL SERVICES	17HJ-QJVF-4GGD	USB display adapters	02/08/2023	02/09/2023	22029	1		20.55
AMAZONCAPI	AMAZON CAPITAL SERVICES	197R-LX16-L4KD	2nd semester alacarte	03/15/2023	03/16/2023	22108	1		80.53
AMAZONCAPI	AMAZON CAPITAL SERVICES	1G7R-WR17-LYJV	Cabinet locks	03/15/2023	03/16/2023	22108	1		29.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	1JHW-13RK-K6P9	REFUND VACUUM BAGS	02/08/2023	02/09/2023	22029	1		(19.80)
AMAZONCAPI	AMAZON CAPITAL SERVICES	1JPN-YFRG-MKJQ	pallet of paper	03/15/2023	03/16/2023	22108	1		1,558.80
AMAZONCAPI	AMAZON CAPITAL SERVICES	1K9W-N3L1-4V6K	Memorial Bench	02/08/2023	02/09/2023	22029	1		360.97
AMAZONCAPI	AMAZON CAPITAL SERVICES	1KP7-DGRJ-46GY	Memorial Bench	02/08/2023	02/09/2023	22029	1		24.29
AMAZONCAPI	AMAZON CAPITAL SERVICES	1KP7-DGRJ-49HT	12 VACUUM BAGS	02/08/2023	02/09/2023	22029	1		25.79
AMAZONCAPI	AMAZON CAPITAL SERVICES	1LTD-M3DV-LOX7	Prom supplies and decorations	03/15/2023	03/16/2023	22108	1		685.39
AMAZONCAPI	AMAZON CAPITAL SERVICES	1LYK-1V3Q-TTVC	NOTEBOOKS	03/15/2023	03/16/2023	22108	1		59.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	1NCR-CQ44-4FWG	Adult Briefs and Wipes	02/08/2023	02/09/2023	22029	1		115.50
AMAZONCAPI	AMAZON CAPITAL SERVICES	1NRV-PG9N-NVTJ	LEGAL BINDER FOR MINUTES	02/08/2023	02/09/2023	22029	1		32.40
AMAZONCAPI	AMAZON CAPITAL SERVICES	1P4P-14WQ-NDDR	Replacement printer for High School Cafe	02/08/2023	02/09/2023	22029	1		175.98
AMAZONCAPI	AMAZON CAPITAL SERVICES	1PHN-VCXK-V7PD	SSD Standoff Mounting m2 Screws Kit	03/15/2023	03/16/2023	22108	1		35.93
AMAZONCAPI	AMAZON CAPITAL SERVICES	1QGG-WPDF-VLNC	Display port to HDMI cable for SRO	03/15/2023	03/16/2023	22108	1		14.37
AMAZONCAPI	AMAZON CAPITAL SERVICES	1RQX-HR4W-V1NC	2nd semester alacarte	03/15/2023	03/16/2023	22108	1		317.39
AMAZONCAPI	AMAZON CAPITAL SERVICES	1VLM-WTYC-MV/LK	USB display adapters	02/08/2023	02/09/2023	22029	1		16.32
AMAZONCAPI	AMAZON CAPITAL SERVICES	1VT6-6TY7-TH9T	2nd semester alacarte	03/15/2023	03/16/2023	22108	1		109.97
AMAZONCAPI	AMAZON CAPITAL SERVICES	1WXC-YLWD-MRP	Track Supplies	03/15/2023	03/16/2023	22108	1		224.82

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AMAZONCAPI	AMAZON CAPITAL SERVICES	CR 1YR1-WKNJ-69H7	12 VACUUM BAGS	01/10/2023	01/12/2023	1	21937		(5.99)
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0025	PEST CONTROL	01/11/2023					125.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0026	PEST CONTROL	01/11/2023	01/12/2023	1	21938		125.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0027	PEST CONTROL	02/11/2023	02/09/2023	1	22030		125.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0028	PEST CONTROL	03/11/2023	03/16/2023	1	22109		490.00
BCBSOKC1	BC BS OF KC	20230302	368050000	03/02/2023	02/23/2023	1	22105		585.17
BEERMANHEA	BEERMAN HEATING AND COOL	123627	CAFETERIA FURNACE	02/08/2023	02/09/2023	1	22031		3,500.00
BEERMANHEA	BEERMAN HEATING AND COOL	123628	BOYS LOCKER ROOM	02/08/2023	02/09/2023	1	22031		3,000.00
BEERMANHEA	BEERMAN HEATING AND COOL	123629	GIRLS LOCKER ROOM	02/08/2023	02/09/2023	1	22031		3,000.00
BEERMANHEA	BEERMAN HEATING AND COOL	123719	Maintenance on thermostat	02/08/2023	02/09/2023	1	22031		415.59
BEERMANHEA	BEERMAN HEATING AND COOL	123774	Fixing Carmel Jenny's Heater	02/08/2023	02/09/2023	1	22031		253.00
BEERMANHEA	BEERMAN HEATING AND COOL	123878	AG SHOP AREA	02/08/2023	02/09/2023	1	22031		6,000.00
BEERMANHEA	BEERMAN HEATING AND COOL	124639	furnace/thermostat	02/08/2023	02/09/2023	1	22031		667.02
BEERMANHEA	BEERMAN HEATING AND COOL	124665	Thermostat in Preschool.	02/08/2023	02/09/2023	1	22031		261.75
BEERMANHEA	BEERMAN HEATING AND COOL	124708	5th &6th grade thermostat	03/15/2023	03/16/2023	1	22110		525.00
BENJACKSON	BEN JACKSON	20230118	1/18/22	01/18/2023	01/18/2023	1	21994		165.00
BMOHARRISM	BMO HARRIS MASTERCARD	20230301	MOFCA all state meeting	03/01/2023	01/23/2023	1	19623	X	112.12
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0001	Licensing fee for Jodi Brown	12/20/2022	01/23/2023	1	19623	X	58.50
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0002	Coursework and Testing for Paras NTE 850	03/01/2023	01/23/2023	1	19623	X	411.25
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0003	Shopping for Angel Tree	03/01/2023	01/23/2023	1	19623	X	689.93
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0004	GOOGLE VOICE	12/01/2022	01/23/2023	1	19623	X	121.24
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0005	sui training lodging	03/01/2023	01/23/2023	1	19623	X	294.62
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0006	FBLA National Dues	03/01/2023	02/23/2023	1	19624	X	100.00
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0007	FBLA National Dues	03/01/2023	02/23/2023	1	19624	X	216.00
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0008	SNACKS CHILDHOOD 2.0	03/01/2023	02/23/2023	1	19624	X	35.15
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0009	App for Ipads	03/01/2023	02/23/2023	1	19624	X	55.98
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0010	MASA/MOSPRA Spring Conf Reg	03/01/2023	02/23/2023	1	19624	X	290.00
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0011	Hotel Reservation for MUSIC Member Conf	03/01/2023	02/23/2023	1	19624	X	262.50
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0012	Hotel expense for Brendel to conference	03/01/2023	02/23/2023	1	19624	X	365.94
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0013	Coursework and Testing for Paras NTE 850	03/01/2023	02/23/2023	1	19624	X	147.25
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0014	AED batteries	03/01/2023	02/23/2023	1	19624	X	45.96
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0015	Hotel for Leadership Academy	03/01/2023	02/23/2023	1	19624	X	251.79
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0016	google voice	03/01/2023	02/23/2023	1	19624	X	131.22
BMOHARRISM	BMO HARRIS MASTERCARD	20230301-0017	ADMIN BOOK STUDY	03/01/2023	02/23/2023	1	19624	X	247.00
BMOHARRISM	BMO HARRIS MASTERCARD	20230530	FFA week activity-Davis Theater	05/30/2023	03/26/2023	1	19644	X	150.00
BMOHARRISM	BMO HARRIS MASTERCARD	20230530-0001	Book Fair Group Connection	05/30/2023	03/26/2023	1	19644	X	79.84
BMOHARRISM	BMO HARRIS MASTERCARD	20230530-0002	Scholastic Books NTE \$375	05/30/2023	03/26/2023	1	19644	X	248.72

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
BMOHARRISM	BMO HARRIS MASTERCARD	20230530-0003	TAX REFUND	05/30/2023	03/26/2023	1	19644	X	(25.15)
BMOHARRISM	BMO HARRIS MASTERCARD	20230530-0004	Softball pullovers	05/30/2023	03/26/2023	1	19644	X	210.00
BMOHARRISM	BMO HARRIS MASTERCARD	20230530-0005	MIAAAA conference and Hotel	05/30/2023	03/26/2023	1	19644	X	100.00
BMOHARRISM	BMO HARRIS MASTERCARD	20230530-0006	MOREAP Membership	05/30/2023	03/26/2023	1	19644	X	430.00
BMOHARRISM	BMO HARRIS MASTERCARD	20230530-0007	GOOGLE PHONE	05/30/2023	03/26/2023	1	19644	X	132.51
BOBBURRIS	BOB BURRIS	20230315	UMP 3/17/23	03/15/2023	03/16/2023	1	22111		110.00
BRATCHERSM	BRATCHERS MARKET 0174	20230110	Student Assembly Supplies/Christmas	01/10/2023	01/12/2023	1	21939		108.24
BRATCHERSM	BRATCHERS MARKET 0174	20230110-0001	Senior Class Concession stand	01/10/2023	01/12/2023	1	21939		58.73
BRATCHERSM	BRATCHERS MARKET 0174	20230110-0002	FFA 5k refreshments	01/10/2023	01/12/2023	1	21939		41.91
BRATCHERSM	BRATCHERS MARKET 0174	20230110-0003	Food Science Labs	01/10/2023	01/12/2023	1	21939		81.34
BRATCHERSM	BRATCHERS MARKET 0174	20230110-0004	Thanksgiving Holiday Bundle	01/10/2023	01/12/2023	1	21939		282.39
BRATCHERSM	BRATCHERS MARKET 0174	20230110-0005	Food for FCS classes	01/10/2023	01/12/2023	1	21939		167.61
BRATCHERSM	BRATCHERS MARKET 0174	20230110-0006	TET DINNER	01/10/2023	01/12/2023	1	21939		163.48
BRATCHERSM	BRATCHERS MARKET 0174	20230110-0007	Supplies for Coffee shop.	01/10/2023	01/12/2023	1	21939		9.73
BRATCHERSM	BRATCHERS MARKET 0174	20230209	2nd semester	02/09/2023	02/09/2023	1	22032		16.89
BRATCHERSM	BRATCHERS MARKET 0174	20230209-0001	Supplies for the Coffee Shop.	02/09/2023	02/09/2023	1	22032		18.04
BRATCHERSM	BRATCHERS MARKET 0174	20230209-0002	for fresh fruit and vegs	02/09/2023	02/09/2023	1	22032		989.33
BRATCHERSM	BRATCHERS MARKET 0174	20230209-0003	Senior Class Concession stand	02/09/2023	02/09/2023	1	22032		419.28
BRATCHERSM	BRATCHERS MARKET 0174	20230315	2nd semester	03/15/2023	03/16/2023	1	22112		35.32
BRATCHERSM	BRATCHERS MARKET 0174	20230315-0001	NHS Induction Food/Supplies	03/15/2023	03/16/2023	1	22112		63.49
BRATCHERSM	BRATCHERS MARKET 0174	20230315-0002	Food for FCS classes	03/15/2023	03/16/2023	1	22112		275.33
BRATCHERSM	BRATCHERS MARKET 0174	20230315-0003	FFA Breakfast	03/15/2023	03/16/2023	1	22112		537.80
BRATCHERSM	BRATCHERS MARKET 0174	20230315-0004	Food for FCS classes	03/15/2023	03/16/2023	1	22112		82.16
BRATCHERSM	BRATCHERS MARKET 0174	20230315-0005	for fresh fruit and vegs	03/15/2023	03/16/2023	1	22112		58.57
BRATCHERSM	BRATCHERS MARKET 0174	20230315-0006	Senior Class Concession stand	03/15/2023	03/16/2023	1	22112		332.11
BRIANNEBRE	BRIANNE BREDEHOEFT	20230209	mileage	02/09/2023	02/09/2023	1	22034		62.72
BRIGHTSPEED	BRIGHTSPEED	302011212-0004	LAND LINES	01/12/2023	01/12/2023	1	21940		251.39
BRIGHTSPEED	BRIGHTSPEED	302011212-0005	LAND LINES	02/12/2023	02/09/2023	1	22035		254.92
BRIGHTSPEED	BRIGHTSPEED	302011212-0006	LAND LINES	03/12/2023	03/16/2023	1	22114		275.16
BRIGHTSPEED	BRIGHTSPEED	302011212-0007	LAND LINES	01/10/2023	01/12/2023	1	21941		258.85
WALMART	CAPITAL ONE	20230110-0007	Shopping for Angel Tree	02/08/2023	02/09/2023	1	22036		323.41
WALMART	CAPITAL ONE	20230208	Assorted science lab supplies, etc.	02/08/2023	02/09/2023	1	22036		209.15
WALMART	CAPITAL ONE	20230208-0001	Senior Class Concession Stand	02/08/2023	02/09/2023	1	22036		53.60
WALMART	CAPITAL ONE	20230208-0002	Snacks for Mini Cheer Camp	02/08/2023	02/09/2023	1	22036		65.20
CAROLINABI	CAROLINA BIOLOGICAL	52005206 RI	Dissection Specimens	01/10/2023	01/12/2023	1	21942		436.65
CAROLINABI	CAROLINA BIOLOGICAL	52006226 RI	Dissection Specimens	02/08/2023	02/09/2023	1	22037		12.00
CAROLINABI	CAROLINA BIOLOGICAL	52008641 RI	Dissection Specimens	01/10/2023	01/12/2023	1	21942		90.76

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CARROLACC	Carrollton Ara Career Center	2022-23 SCHOOL YEAR	CAREER CENTER 21-22 TUITION	03/08/2023	03/16/2023	1	22115		4,750.00
CASEYGENER	CASEY GENERAL STORES INC	20230301	Pizza for Big Time Basketball	03/01/2023	02/23/2023	1	19624	X	47.68
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230110	GASOLINE	01/10/2023	01/12/2023	1	21943		75.48
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20230315	GASOLINE	03/15/2023	03/16/2023	1	22116		258.24
CASEYGENE	CASEYS GENERAL STORE INC	20230301	calendar meeting pizza	03/01/2023	02/23/2023	1	19624	X	69.95
CBIZ	CBIZ	032020-0036	ADM CHARGE	01/05/2023	01/05/2023	1	19605		81.40
CBIZ	CBIZ	032020-0037	ADM CHARGE	01/05/2023	01/05/2023	1	19606		81.40
CBIZ	CBIZ	032020-0038	ADM CHARGE	02/05/2023	02/05/2023	1	19610		85.47
CBIZ	CBIZ	032020-0039	ADM CHARGE	03/05/2023	03/05/2023	1	19617		85.47
CBIZ	CBIZ	20230123	FEE	01/23/2023	01/23/2023	1	19616		4.07
CENTRALREG	CENTRAL REG PROF DEVE	20230110	PD for Angie Beerman through RPDC	01/10/2023	01/12/2023	1	21944		80.00
CENTRALREG	CENTRAL REG PROF DEVE	20230315	PD for Maggett & Butler at RPDC	03/15/2023	03/16/2023	1	22117		30.00
CHRISCALDW	CHRIS CALDWELL	20230106	1/6/23	01/06/2023	01/06/2023	1	21931		165.00
CHRISCALDW	CHRIS CALDWELL	20230120	1/20/23	01/20/2023	01/20/2023	1	22014		165.00
CHRISCALDW	CHRIS CALDWELL	20230207	2/7/23	02/07/2023	02/07/2023	1	22018		165.00
CHRISCALDW	CHRIS CALDWELL	20230315	UMP 3/17/23	03/15/2023	03/16/2023	1	22118		110.00
CITYOFCNC	CITY OF CONCORDIA	95101 10-0040	Water	01/14/2023	01/14/2023	1	21945		1,777.34
CITYOFCNC	CITY OF CONCORDIA	95101 10-0041	Water	01/14/2023	01/12/2023	1	21945		646.32
CITYOFCNC	CITY OF CONCORDIA	95101 10-0042	Water	02/14/2023	02/09/2023	1	22038		682.03
CITYOFCNC	CITY OF CONCORDIA	95101 10-0043	Water	03/14/2023	03/16/2023	1	22119		874.16
CITYOFCNC	CITY OF CONCORDIA	V*20221014	SUMMER FOOTBALL WATER	01/20/2023	1/10/2022	1	21733		(707.92)
CITYOFCNC	CITY OF CONCORDIA	V*95101 10-0037	Water	01/20/2023	1/10/2022	1	21733		(650.74)
COLLEGEENT	COLLEGE ENTRANCE EXAM BD	382327679A	TESTING	02/08/2023	02/09/2023	1	22039		90.00
CONCORDIAB	CONCORDIA BANK	20230209	CASHIERS CHECK FOR PROPERTY PURCHASE	02/09/2023	02/09/2023	1	22028		54,721.31
CONCORDIA5	CONCORDIAN, THE	2808	FINANCIAL STATEMENT	01/10/2023	01/12/2023	1	21946		354.75
CONCORDIA5	CONCORDIAN, THE	2854	ELECTION	02/08/2023	02/09/2023	1	22040		25.40
CONCORDIA5	CONCORDIAN, THE	2913	LIGHTING PROJECT	03/15/2023	03/16/2023	1	22120		117.62
CORNERSTON	CORNERSTONES OF CARE	20230209	MC TUTION	02/09/2023	02/09/2023	1	22088		2,100.00
COURTNEYRE	COURTNEY REYNOLDS	20230123	mileage	01/23/2023	01/23/2023	1	22017		30.24
COURTNEYRE	COURTNEY REYNOLDS	20230222	JAN MILEAGE	02/22/2023	03/16/2023	1	22121		40.86
TERRYUNCUNO	CUNCONAN, TERRY	20230112	JVA/ 1/13/23	01/12/2023	01/12/2023	1	21990		165.00
MIZZOUCAD	CURATORS OF THE UNIVISERSITY OF MISSOURI	1785	MOCAP TUITION	03/15/2023	03/16/2023	1	22122		1,285.00
CHADDAMIO	DAMILO, CHAD	20230329	3/20/2023	03/29/2023	03/29/2023	1	22193		110.00
CHADDAMIO	DAMILO, CHAD	20230330	BB 3/30/23	03/30/2023	03/30/2023	1	22197		110.00
DAVIDHONEY	DAVID HONEYCUTT	20230329	bb 3/29/23	03/29/2023	03/29/2023	1	22194		110.00
DEANNAJURK	DEANNA JURKOWSKI	20230315	Purchase of Rain Ponchos for band	03/15/2023	03/16/2023	1	22123		51.21

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DEANNAJURK	DEANNA JURKOWSKI	20230315-0001	MILEAGE	03/15/2023	03/16/2023	22123	1		353.42
DEMCO	DEMCO	7266364	Bookmarks for the high school library	03/15/2023	03/16/2023	22124	1		49.91
WILLIAMDOW	DOW, WILLIAM	20230110	BB 1/10/23	01/10/2023	01/10/2023	21934	1		165.00
EASYICE	EASY ICE LLC	77490-0013	HS ICE MACHINE	01/28/2023					128.96
EASYICE	EASY ICE LLC	77490-0014	HS ICE MACHINE	01/28/2023	01/12/2023	21947	1		128.96
EASYICE	EASY ICE LLC	77490-0015	HS ICE MACHINE	02/28/2023	02/09/2023	22041	1		128.96
EASYICE	EASY ICE LLC	77490-0016	HS ICE MACHINE	03/28/2023	03/16/2023	22125	1		128.96
EASYICE	EASY ICE LLC	77947-0013	ELEM ICE MACHINE	01/28/2023					104.31
EASYICE	EASY ICE LLC	77947-0014	ELEM ICE MACHINE	01/28/2023	01/12/2023	21947	1		104.31
EASYICE	EASY ICE LLC	77947-0015	ELEM ICE MACHINE	02/28/2023	02/09/2023	22041	1		104.31
EASYICE	EASY ICE LLC	77947-0016	ELEM ICE MACHINE	03/28/2023	03/16/2023	22125	1		104.31
EDCOUNSELL	ED COUNSEL LLC	15990-0005	NOV	01/12/2023					2,010.00
EDCOUNSELL	ED COUNSEL LLC	15990-0006	NOV	01/12/2023	01/12/2023	21948	1		0.00
EDCOUNSELL	ED COUNSEL LLC	15990-0007	DEC	02/12/2023	02/09/2023	22042	1		1,558.00
EDCOUNSELL	ED COUNSEL LLC	16521, 169-0001	16521, 16910, 17118	03/12/2023	03/16/2023	22126	1		2,200.00
ELEVATORSA	ELEVATOR SAFETY SERVICES	5485	ANNUAL INSPECTION	03/09/2023	03/16/2023	22127	1		135.00
ESHOSTEDS	ESI HOSTED SERVICES	279265-0017	PHONES	01/13/2023					234.09
ESHOSTEDS	ESI HOSTED SERVICES	279265-0018	PHONES	01/13/2023	01/12/2023	21949	1		236.44
ESHOSTEDS	ESI HOSTED SERVICES	279265-0019	PHONES	02/13/2023	02/09/2023	22043	1		232.93
ESHOSTEDS	ESI HOSTED SERVICES	279265-0020	PHONES	03/13/2023	03/16/2023	22128	1		228.44
ADAMEVANS	EVANS, ADAM	20230112	1/13/23	01/12/2023	01/12/2023	21992	1		165.00
ADAMEVANS	EVANS, ADAM	20230209	2/9/2023	02/09/2023	02/09/2023	22023	1		165.00
KCPL	EVERGY	7040491948-0004	ELECTRIC	01/10/2023					8,660.13
KCPL	EVERGY	7040491948-0005	ELECTRIC	01/10/2023	01/12/2023	21950	1		1,894.60
KCPL	EVERGY	7040491948-0006	ELECTRIC	02/10/2023	02/09/2023	22044	1		4,234.43
KCPL	EVERGY	7040491948-0007	ELECTRIC	03/10/2023	03/16/2023	22129	1		6,319.06
UMBKCEVERG	EVERGY	pr-001332	POLE RENTAL	01/11/2023	01/12/2023	21951	1		131.82
FLINNSCIEN	FLINN SCIENTIFIC INC	2840452	Materials for STEM and Biology	03/15/2023	03/16/2023	22130	1		251.85
FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	564204F	Library books	01/10/2023	01/12/2023	21952	1		93.00
FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	587412F	Library books	02/08/2023	02/09/2023	22045	1		40.17
FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	612282	New books for the HS library	02/08/2023	02/09/2023	22045	1		545.46
FORDRESTAR	FORD RESTAURANT SUPPLY	1405324	Booster Heater for the Kitchen	02/08/2023	02/09/2023	22046	1		3,010.78
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0024	DEC	01/12/2023					52,335.04
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0025	JAN	01/12/2023	01/12/2023	21953	1		48,605.61
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0026	JAN	02/12/2023	02/09/2023	22047	1		43,006.48
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0027	JAN	03/12/2023	03/16/2023	22131	1		42,947.54
ANDYFRERKI	FRERKING, ANDREW	20230106	1/6/23	01/06/2023	01/06/2023	21933	1		165.00

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ANDYFRERKI	FRERKING, ANDREW	20230209	02/09/2023	02/09/2023	02/09/2023	1	22022		165.00
GAGEFOODSP	GAGE FOODS PRODUCTS	382108	2nd semester	01/10/2023	01/12/2023	1	21954		2,802.63
GAGGLE	GAGGLE	INV03560	3 yr Gaggie Subscription	02/08/2023	02/09/2023	1	22048		6,555.00
GARYWHEELER	GARY WHEELER	20230209	2/9/2023	02/09/2023	02/09/2023	1	22024		165.00
GFLNVIRON	GFL ENVIRONMENT	AQ003054-0012	TRASH HS	01/20/2023	01/20/2023	1			520.22
GFLNVIRON	GFL ENVIRONMENT	AQ003054-0013	TRASH HS	01/20/2023	01/12/2023	1	21955		520.22
GFLNVIRON	GFL ENVIRONMENT	AQ003054-0014	TRASH HS	02/20/2023	02/09/2023	1	22049		822.22
GFLNVIRON	GFL ENVIRONMENT	AQ003054-0015	TRASH HS	03/20/2023	03/16/2023	1	22132		749.48
GFLNVIRON	GFL ENVIRONMENT	AQ003055-0010	TRASH EL	01/20/2023	01/20/2023	1			562.99
GFLNVIRON	GFL ENVIRONMENT	AQ003055-0011	TRASH EL	01/20/2023	01/12/2023	1	21955		613.86
GFLNVIRON	GFL ENVIRONMENT	AQ003055-0012	TRASH EL	02/20/2023	02/09/2023	1	22049		265.44
GOLDSTAR	GOLD STAR FOODS, INC	3133007	FOOD	01/10/2023	01/12/2023	1	21956		660.76
GOLDSTAR	GOLD STAR FOODS, INC	3138900	FOOD	03/15/2023	03/16/2023	1	22133		399.15
GOLDSTAR	GOLD STAR FOODS, INC	418202	FOOD	02/08/2023	02/09/2023	1	22050		350.37
GRANDVIEWC	GRANDVIEW C-4 SCHOOL DISTRICT	20230315	MOVA TUITION	03/15/2023	03/16/2023	1	22134		12,600.00
GRIZZLEYLL	GRIZZLEY LLC, THE	C22090	2nd semester	02/08/2023	02/09/2023	1	22051		112.00
GROWPEDTHE	Grow Pediatric Therapy	1013-0005	DEC	01/14/2023	01/14/2023	1			6,947.50
GROWPEDTHE	Grow Pediatric Therapy	1013-0006	JAN	01/14/2023	01/12/2023	1	21957		5,442.50
GROWPEDTHE	Grow Pediatric Therapy	1013-0007	JAN	02/14/2023	02/09/2023	1	22052		6,807.50
GROWPEDTHE	Grow Pediatric Therapy	1013-0008	JAN	03/14/2023	03/16/2023	1	22135		5,582.50
JEFFHALL	HALL, JEFFERY	20230112	JV 1/12/23	01/12/2023	01/12/2023	1	21989		70.00
HILANDDAIR	HILAND DAIRY COMPANY	54536-0016	milk	01/13/2023	01/13/2023	1			2,074.23
HILANDDAIR	HILAND DAIRY COMPANY	54536-0017	milk	01/13/2023	01/12/2023	1	21958		1,382.92
HILANDDAIR	HILAND DAIRY COMPANY	54536-0018	milk	02/13/2023	02/09/2023	1	22053		2,562.04
HILANDDAIR	HILAND DAIRY COMPANY	54536-0019	milk	03/13/2023	03/16/2023	1	22136		2,054.45
HILANDDAIR	HILAND DAIRY COMPANY	54544 22-2-0001	2nd semester	03/15/2023	03/16/2023	1	22136		789.88
HILANDDAIR	HILAND DAIRY COMPANY	54544-0018	milk 1st semester	01/13/2023	01/13/2023	1			1,205.03
HILANDDAIR	HILAND DAIRY COMPANY	54544-0019	milk 1st semester	01/13/2023	01/12/2023	1	21958		671.82
HILANDDAIR	HILAND DAIRY COMPANY	54544-0020	milk 1st semester	02/13/2023	02/09/2023	1	22053		1,171.22
HILLYARDCO	HILLYARD COLUMBIA	604979321	Misc cleaning supplies	01/10/2023	01/12/2023	1	21959		2,047.47
HILLYARDCO	HILLYARD COLUMBIA	604984262	Trashbags and sanitizer wipes	01/10/2023	01/12/2023	1	21959		936.80
HILLYARDCO	HILLYARD COLUMBIA	604999591	Trashbags and sanitizer wipes	02/08/2023	02/09/2023	1	22054		399.00
HILLYARDCO	HILLYARD COLUMBIA	700532426	Auto Scrubber Repairs	02/08/2023	02/09/2023	1	22054		203.00
HOBBYLOBBY	HOBBY LOBBY	20230209	Rocket engines and for physical science	02/09/2023	02/09/2023	1	22055		126.96
INSTRUMEN2	INSTRUMENTALIST AWARDS	2302	Senior Sousa Award	03/15/2023	03/16/2023	1	22137		17.50
JWPEPPERSO	J W PEPPER SON INC	364867990	Spring Concert Music	01/10/2023	01/12/2023	1	21960		307.99
JWPEPPERSO	J W PEPPER SON INC	364869284	Spring Concert Music	01/10/2023	01/12/2023	1	21960		55.00

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JWPEPPERSO	J W PEPPER SON INC	364949417	5th & 6th Grade Honor Choir Music	02/08/2023	02/09/2023	1	22056		140.74
JWPEPPERSO	J W PEPPER SON INC	364949777	5th & 6th Grade Honor Choir Music	02/08/2023	02/09/2023	1	22056		73.75
JWPEPPERSO	J W PEPPER SON INC	365013384	Music for District Contest	03/15/2023	03/16/2023	1	22138		65.33
JWPEPPERSO	J W PEPPER SON INC	365072252	Contest Scores	03/15/2023	03/16/2023	1	22138		18.99
JWPEPPERSO	J W PEPPER SON INC	365085005	Contest Scores	03/15/2023	03/16/2023	1	22138		5.99
JWPEPPERSO	J W PEPPER SON INC	365091628	Music for District Contest	03/15/2023	03/16/2023	1	22138		17.50
JWPEPPERSO	J W PEPPER SON INC	365130882	Music for District Contest	03/15/2023	03/16/2023	1	22138		6.75
JKBASYE	J K BASYE	20230208	MILEAGE	02/08/2023	02/09/2023	1	22057		234.08
JOSTENSINC	JOSTENS INC	17429-2023	YEARBOOKS-2023	03/15/2023	03/16/2023	1	22139		4,597.25
JOSTENSINC	JOSTENS INC	30237521	DIPLOMAS AND COVERS	03/15/2023	03/16/2023	1	22140		200.15
JTMFOODPRO	JTM FOOD PROVISIONS CO	583538	FOOD	01/10/2023	01/12/2023	1	21961		552.84
JTMFOODPRO	JTM FOOD PROVISIONS CO	586361	GOOD	02/08/2023	02/09/2023	1	22058		724.77
JTMFOODPRO	JTM FOOD PROVISIONS CO	587594	FOOD	03/15/2023	03/16/2023	1	22141		535.96
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	663	Yearbook Shirts	01/10/2023	01/12/2023	1	21962		152.75
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	672	volleyball patches	01/10/2023	01/12/2023	1	21962		128.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	723	Shirts for Mini Cheer Camp	02/08/2023	02/09/2023	1	22059		335.80
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	730	1000 club hoodie for fruit sales	02/08/2023	02/09/2023	1	22059		223.92
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	733	Big Time Basketball T-shirts	02/08/2023	02/09/2023	1	22059		540.23
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	768	Senior Banners	02/09/2023	02/09/2023	1	22059		350.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	769	Printed Thank you notes	03/15/2023	03/16/2023	1	22142		245.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	779	Softball Team apparel	03/15/2023	03/16/2023	1	22142		85.88
KENNETHLHO	KENNETH L HOLLAND	20230112	1/13/23	01/12/2023	01/12/2023	1	21991		120.00
KENNETHLHO	KENNETH L HOLLAND	20230207	2/7/23	02/07/2023	02/07/2023	1	22019		165.00
KENNETHLHO	KENNETH L HOLLAND	20230329	SB 3/29/23	03/29/2023	03/29/2023	1	22196		110.00
KRISTINAIN	KRISTIN AINSWORTH	20230208	REIMB OT CHAIR REPAIR	02/08/2023	02/09/2023	1	22060		29.58
KUECKERCON	KUECKER CONST LLC	1492	Toilets not flushing right.	02/08/2023	02/09/2023	1	22061		342.17
KUECKERCON	KUECKER CONST LLC	1523	Toilets and hook up booster heater	03/15/2023	03/16/2023	1	22143		492.54
KUECKERCON	KUECKER CONST LLC	1524	Toilet repair and toilet parts	03/15/2023	03/16/2023	1	22143		765.39
KUECKERELE	KUECKER ELECTRIC LLC	2446	UPDATE CENTRAL OFFICE LIGHTING	02/08/2023	02/09/2023	1	22062		836.10
KUECKERELE	KUECKER ELECTRIC LLC	2470	Booster heater and playground light.	03/15/2023	03/16/2023	1	22144		196.00
KUECKERELE	KUECKER ELECTRIC LLC	2471	HS lights	03/15/2023	03/16/2023	1	22144		184.55
LAFAYETTE3	LAFAYETTE CO ENTERPRISES	76208-0002	shredding	01/20/2023					21.80
LAFAYETTE3	LAFAYETTE CO ENTERPRISES	76208-0003	shredding	01/20/2023	01/12/2023	1	21963		120.00
LAFAYETTE3	LAFAYETTE CO ENTERPRISES	76208-0004	shredding	02/20/2023	02/09/2023	1	22063		120.00
LIDDLESPO	LIDDLE SPORT SHOP, THE	16247	batting cage baseballs	03/15/2023	03/16/2023	1	22145		118.00
LIDDLESPO	LIDDLE SPORT SHOP, THE	16263	baseball hat order for players	02/08/2023	02/09/2023	1	22064		942.00
LODGEOFFOU	LODGE OF FOUR SEASONS	20230530	TAX REFUND	05/30/2023	03/26/2023	1	19644	X	(19.42)

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MAGGERTLC	MAGGERT LAWN CARE	101-0001	SNOW REMOVAL	01/11/2023	01/12/2023	1	21864		875.00
MAGGERTLC	MAGGERT LAWN CARE	101-0002	SNOW REMOVAL	02/11/2023	02/09/2023	1	22065		875.00
MAGGERTLC	MAGGERT LAWN CARE	101-0003	SNOW REMOVAL	03/11/2023	03/16/2023	1	22146		400.00
MEALSOFHOP	MEALS OF HOPE	3052	Meal Packing	01/10/2023	01/12/2023	1	21965		9,300.00
BRENDEREBE	MENZ, REBECCA	20230208	MILEAGE DISTRICT BAND	02/08/2023	02/09/2023	1	22033		61.60
BRENDEREBE	MENZ, REBECCA	20230315	mileage for Brendel to attend conference	03/15/2023	03/16/2023	1	22113		50.00
MEYERMOTOR	MEYER MOTORS INC	55599	FLEX TIRES	01/10/2023	01/12/2023	1	21966		749.96
MEYERMOTOR	MEYER MOTORS INC	55696	FLEX REAR DISC BRAKE PADS	01/10/2023	01/12/2023	1	21966		169.48
MEYERMOTOR	MEYER MOTORS INC	55766	REPAIR LIFT AT HS	01/10/2023	01/12/2023	1	21966		171.45
MEYERMOTOR	MEYER MOTORS INC	55806	FLEX BATTERY	01/10/2023	01/12/2023	1	21966		234.45
MEYERMOTOR	MEYER MOTORS INC	55979	FRONT BRAKES	01/10/2023	01/12/2023	1	21966		244.46
MEYERMUSIC	MEYER MUSIC COMPANY	34199	Snare Drum New Head	02/08/2023	02/09/2023	1	22066		40.00
MICHAELHAW	MICHAEL HAWKINS	20230209	2/10/23	02/09/2023	02/09/2023	1	22026		165.00
MICHAELHAW	MICHAEL HAWKINS	20230330	BB 3/30/23	03/30/2023	03/30/2023	1	22199		110.00
MODEPTOFFPU	MO DEPT OF PUBLIC SAFETY	B23-4987	AIR TANK INSPECTION	03/15/2023	03/16/2023	1	22147		20.00
MOFFAASSOC	MO FFA ASSOCIATION	20230110	state career development events & Con	01/10/2023	01/12/2023	1	21967		350.00
MOFFAASSOC	MO FFA ASSOCIATION	20230110-0001	Greenhand Conference	01/10/2023	01/12/2023	1	21967		25.00
MOFFAASSOC	MO FFA ASSOCIATION	20230209	FFA Camp June 19-23	02/09/2023	02/09/2023	1	22067		1,500.00
MOSCHOOLOBO	MO SCHOOL BOARDS ASSN	INV-12854-H0G3Y9	Budget Workshop Reg - online	02/08/2023	02/09/2023	1	22068		180.00
MOSTATEHSA	MO STATE HS ACTIVITY	23-W03862-0001	MSHSAA District Solos	03/15/2023	03/16/2023	1	22148		84.00
NARDONEBRO	NARDONE BROS BAKING CO INC	88305	BREAKFAST PIZZA	02/08/2023	02/09/2023	1	22069		30.41
NARDONEBRO	NARDONE BROS BAKING CO INC	89729	BF PIZZA	02/09/2023	02/09/2023	1	22069		52.49
NARDONEBRO	NARDONE BROS BAKING CO INC	92343	BREAKFAST PIZZA	03/15/2023	03/16/2023	1	22149		30.41
NATHANBEIS	NATHAN BEISSENHERZ	20230208	MILEAGE	02/08/2023	02/09/2023	1	22070		116.48
NATIONALFA	NATIONAL FASTPITCH COACH	20230301	NFCA coaches clinic	03/01/2023	02/23/2023	1	19624	X	298.00
NATIONALHO	NATIONAL HONOR SOCIETY	20230530	Student Patches/Pins. Will be paid back	05/30/2023	03/26/2023	1	19644	X	36.99
NATIONALW1	NATIONAL WWI MUSEUM, THE	20230301	WWI Museum field trip with 8th grade	03/01/2023	02/23/2023	1	19624	X	120.00
NEALLISA	Neal, Lisa	20230309	REFUND BAND TRIP	03/09/2023	03/09/2023	1	22106		869.00
NEWEGGBUSI	NEWEGG BUSINESS	20230301	Computer supplies	03/01/2023	02/23/2023	1	19624	X	379.80
NEWEGGBUSI	NEWEGG BUSINESS	20230530	M.2 2280 256GB PCIe 3.0 x4 with NVMe 1.3	05/30/2023	03/26/2023	1	19644	X	476.52
ODESSAFFA	ODESSA FFA	20230110	National Convention Bus	01/10/2023	01/12/2023	1	21968		2,272.56
OTTFOODPRO	OTT FOOD PRODUCT LLC	1222029	RANCH	01/10/2023	01/12/2023	1	21969		161.00
OTTFOODPRO	OTT FOOD PRODUCT LLC	123030	RANCH DIP	02/08/2023	02/09/2023	1	22071		192.00
OTTFOODPRO	OTT FOOD PRODUCT LLC	223026	SAUCES	03/15/2023	03/16/2023	1	22150		193.58
GENEPACAS	PACAS, GENE	20230106	1/6/23	01/06/2023	01/06/2023	1	21932		165.00
GENEPACAS	PACAS, GENE	20230110	BB 1/10/23	01/10/2023	01/10/2023	1	21936		165.00
GENEPACAS	PACAS, GENE	20230120	1/20/23	01/20/2023	01/20/2023	1	22015		165.00

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GENEPACAS	PACAS, GENE	20230315	UMP 3/17/23	03/15/2023	03/16/2023	1	22151		110.00
PEPSIAMERI	PEPSI AMERICAS INC	51708957	Pepsi Order	03/15/2023	03/16/2023	1	22152		252.25
PEPSIAMERI	PEPSI AMERICAS INC	62369053	Pepsi Order	02/08/2023	02/09/2023	1	22072		488.98
PHYSICALT	PHYSICAL THERAPY CONCORD	DEC-JAN 22-23	DEC THERAPY	03/29/2023	03/16/2023	1	22153		1,035.43
PILGRIMPRI	PILGRIM PRIDE CORP	938893202	FOOD	02/08/2023	02/09/2023	1	22073		754.96
PILGRIMPRI	PILGRIM PRIDE CORP	939132124	FOOD	03/15/2023	03/16/2023	1	22154		575.60
PITNEYBOWE	PITNEY BOWES	20230111	POSTAGE	01/11/2023	01/12/2023	1	21971		144.99
PITNEYBOWE	PITNEY BOWES	20230315	POSTAGE	03/15/2023	03/16/2023	1	22155		533.49
PITNEYBOWE	PITNEY BOWES	3316811214	POSTAGE METER	01/10/2023	01/12/2023	1	21970		313.59
PROPERTYCA	PROPERTY CARE AND REMODELING	464	materials and labor - FCS/Workroom	01/10/2023	01/12/2023	1	21972		13,545.91
RAELYNCALD	RAELYN CALDWELL	20230220	22-23 FLAGS	02/20/2023	03/16/2023	1	22156		685.00
RAINBOWCEN	RAINBOW CENTER	concordia -0023	wilson tuition	01/14/2023					2,500.00
RAINBOWCEN	RAINBOW CENTER	concordia -0024	wilson tuition	01/14/2023	01/12/2023	1	21973		2,500.00
RAINBOWCEN	RAINBOW CENTER	concordia -0025	wilson tuition	02/14/2023	02/09/2023	1	22074		2,500.00
RAINBOWCEN	RAINBOW CENTER	concordia -0026	wilson tuition	03/14/2023	03/16/2023	1	22157		2,500.00
RANDYDILLO	RANDY DILLON	20230118	1/18/22	01/18/2023	01/18/2023	1	21996		185.00
RICHARDHEP	RICHARD HEPPNER	20230315	UMP 3/17/23	03/15/2023	03/16/2023	1	22158		110.00
RICKGRUNDE	RICK GRUNDEN	20230329	SB 3/29/23	03/29/2023	03/29/2023	1	22195		110.00
SAMCLUBDIR	SAM CLUB DIRECT	20230530	FFA Breakfast	05/30/2023	03/26/2023	1	19644	X	171.28
SAMCLUBDIR	SAM CLUB DIRECT	20230530-0001	BackSnacks	05/30/2023	03/26/2023	1	19644	X	35.64
SAMSClub	SAMS CLUB	20230301	Concession Stand for Big Time Basketball	03/01/2023	02/23/2023	1	19624	X	252.82
SAMSClub	SAMS CLUB	20230530	Senior Class Concession stand	05/30/2023	03/26/2023	1	19644	X	51.96
SAMSClub	SAMS CLUB	20230530-0001	Feminine products	05/30/2023	03/26/2023	1	19644	X	255.24
SANTAFEHIG	SANTA FE HIGH SCHOOL	20230110	National Convention Hotel	01/10/2023	01/12/2023	1	21974		2,697.24
SCHOLASTI3	SCHOLASTIC BOOK FAIRS	5233689	Books from fair	03/15/2023	03/16/2023	1	22159		999.27
SCHOLASTI3	SCHOLASTIC BOOK FAIRS	B5233689FR	Proceeds	03/15/2023	03/16/2023	1	22159		3,534.21
SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	112869	FOOD	01/10/2023	01/12/2023	1	21975		219.66
SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	113413	FOOD	02/08/2023	02/09/2023	1	22075		319.30
SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	113932	FOOD	03/15/2023	03/16/2023	1	22160		106.66
SCHOOLSPEC	SCHOOL SPECIALTY	208131600413	teacher supplies/ office supplies	01/10/2023	01/12/2023	1	21976		27.62
SCHOOLSPEC	SCHOOL SPECIALTY	208131600456	teacher supplies/ office supplies	01/10/2023	01/12/2023	1	21976		22.08
SCHOOLSPEC	SCHOOL SPECIALTY	208131632376	Portable wiggle seat for ESCE	01/10/2023	01/12/2023	1	21976		15.98
SCHOOLSPEC	SCHOOL SPECIALTY	208131672133	Paint for painting class	01/12/2023	01/12/2023	1	21976		34.90
SCHOOLSPEC	SCHOOL SPECIALTY	208131852252	8th grade field trip to Sea Life	03/15/2023	03/16/2023	1	22161		242.11
SEALIFEKAN	SEA LIFE KANSAS CITY	20230301	Fruit Fundraiser	03/01/2023	02/23/2023	1	19624	X	168.00
SEITZFUNDR	SEITZ FUNDRAISING	59281-1	Computer purchases for offices	02/08/2023	02/09/2023	1	22076		5,603.00
SHIINTERNA	SHI INTERNATIONAL CORP	B16321420	Computer purchases for offices	01/10/2023	01/12/2023	1	21977		12,384.00

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SKIDMORE	SKIDMORE, LUTHER	20230118	1/18/22	01/18/2023	01/18/2023	21995	21995		165.00
SOFTWAREUN	SOFTWARE UNLIMITED INC	20021025-86	NEGOTIATIONS	01/10/2023	01/12/2023	21978	21978		1,145.00
SOFTWAREUN	SOFTWARE UNLIMITED INC	20230131-FC21	NEGOTIATIONS	03/15/2023	03/16/2023	22162	22162		164.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0013	FIRE ALARM MONITORING	01/16/2023					120.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0014	FIRE ALARM MONITORING	01/16/2023	01/12/2023	21979	21979		120.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0015	FIRE ALARM MONITORING	02/16/2023	02/09/2023	22077	22077		120.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0016	FIRE ALARM MONITORING	03/16/2023	03/16/2023	22163	22163		120.00
SPRINGFIEL	SPRINGFIELD GROCER CO	3068526-0001	Senior Class Concession stand	02/09/2023	02/09/2023	22078	22078		190.77
SPRINGFIEL	SPRINGFIELD GROCER CO	61695-0006	ELEM FOOD AND SUPPLIES	01/13/2023					7,883.07
SPRINGFIEL	SPRINGFIELD GROCER CO	61695-0007	ELEM FOOD AND SUPPLIES	01/13/2023	01/12/2023	21980	21980		6,536.06
SPRINGFIEL	SPRINGFIELD GROCER CO	61695-0008	ELEM FOOD AND SUPPLIES	02/13/2023	02/09/2023	22078	22078		10,459.72
SPRINGFIEL	SPRINGFIELD GROCER CO	61695-0009	ELEM FOOD AND SUPPLIES	03/13/2023	03/16/2023	22164	22164		6,386.24
SPRINGFIEL	SPRINGFIELD GROCER CO	61701-0006	food 1st semester	01/13/2023					5,931.14
SPRINGFIEL	SPRINGFIELD GROCER CO	61701-0007	food 1st semester	01/13/2023	01/12/2023	21980	21980		5,909.03
SPRINGFIEL	SPRINGFIELD GROCER CO	61701-0008	food 1st semester	02/13/2023	02/09/2023	22078	22078		6,530.75
SPRINGFIEL	SPRINGFIELD GROCER CO	61701-22-2-0001	2nd semester	03/15/2023	03/16/2023	22164	22164		6,510.57
STANBURYUN	STANBURY UNIFORMS INC	012399	Drum Major Uniform	03/15/2023	03/16/2023	22165	22165		549.40
STATEFAIRC	STATE FAIR COMM COLLEGE	20230208	FFA Scholarship for Mackenzie Getman	02/08/2023	02/09/2023	22079	22079		300.00
STATEFAIRC	STATE FAIR COMM COLLEGE	st.id. 000275575	Z. BRACKMAN TUITION	02/09/2023	02/09/2023	22080	22080		282.00
STEVEGARDN	STEVE GARDNER	20230120	1/20/23	01/20/2023	01/20/2023	22016	22016		165.00
SUMNERONEI	SUMNERONE INC	3453677	OVERAGE	02/08/2023	02/09/2023	22081	22081		41.72
SUMNERONEI	SUMNERONE INC	3484427	OVERAGE	03/15/2023	03/16/2023	22166	22166		79.75
SUMNERONEI	SUMNERONE INC	3496903	PHONE SYSTEM SUPPORT	03/15/2023	03/16/2023	22166	22166		247.50
SUMNERONEI	SUMNERONE INC	3514069	OVERAGE	03/15/2023	03/16/2023	22166	22166		100.84
SUMNERONEI	SUMNERONE INC	LK04862007-0022	COPIER LEASE	01/05/2023					1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0023	COPIER LEASE	01/05/2023	01/12/2023	21981	21981		1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0024	COPIER LEASE	02/05/2023	02/09/2023	22081	22081		1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0025	COPIER LEASE	03/05/2023	03/16/2023	22166	22166		1,270.06
TANDWSTEEL	T AND W STEEL	599948	AG	01/10/2023	01/12/2023	21982	21982		229.48
TMOBILE	T-MOBILE	970655399-0029	HOTSPOTS	01/07/2023					128.00
TMOBILE	T-MOBILE	970655399-0030	HOTSPOTS	01/07/2023	01/12/2023	21983	21983		240.00
TMOBILE	T-MOBILE	970655399-0031	HOTSPOTS	02/07/2023	02/09/2023	22082	22082		240.00
TMOBILE	T-MOBILE	970655399-0032	HOTSPOTS	03/07/2023	03/16/2023	22168	22168		240.00
TASTYBRAN	TASTY BRAND LLC	57645	FOOD	03/15/2023	03/16/2023	22167	22167		390.86
TASTYBRAN	TASTY BRAND LLC	58362	FOOD	03/15/2023	03/16/2023	22167	22167		462.77

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TASTYBRAN	TASTY BRAND LLC	59860	FOOD	03/15/2023	03/16/2023	22167	1		390.86
TERRYQUINL	TERRY QUINLAN	20230328	BASEBALL 3/28/23	03/28/2023	03/28/2023	22191	1		110.00
TIMRILEY	TIM RILEY	20230328	BASEBALL 3/28/23	03/28/2023	03/28/2023	22192	1		110.00
TODDRUSK	TODD RUSK	20230330	BB 3/30/23	03/30/2023	03/30/2023	22198	1		110.00
TREASURERS	TREASURER STATE OF MO	20230112	PROP SHARE OVERPMT	01/12/2023	01/12/2023	21984	1		1,078.60
TRENTONPER	TRENTON PERRY	20230207	2/7/22	02/07/2023	02/07/2023	22020	1		165.00
TRICITYCOU	TRI CITY COUNTRY CLUB	20230315	GOLF	03/15/2023	03/16/2023	22169	1		750.00
TRUMANITTL	TRUMAN TITLE CO	20230114	REAL ESTATE EARNEST MONEY	01/14/2023	01/14/2023	21993	1		1,000.00
TYLERCODY	TYLER, CODY	20230208	REIMBURSE	02/08/2023	02/09/2023	22083	1		41.75
TYLERJORDA	TYLER, JORDAN	20230208	VAN GAS REIMB	02/08/2023	02/09/2023	22084	1		20.01
UMMBANKNA	UMB BANK NA	20230208	BOND PAYMENT	02/08/2023	02/08/2023	116	3		225,000.00
UMMBANKNA	UMB BANK NA	CRN6-03/1/2023	BOND PMT	02/28/2023	06/23/2023	1	3		225,000.00
UMMBANKNA	UMB BANK NA	V*20230208	BOND PAYMENT	03/21/2023	02/08/2023	116	3		(225,000.00)
VICTORBENT	VICTOR BENTON	20230110	BB 1/10/23	01/10/2023	01/10/2023	21935	1		165.00
VICTORBENT	VICTOR BENTON	20230209	2/10/23	02/09/2023	02/09/2023	22025	1		165.00
GARRYWALKE	WALKER, GARRY	20230209	2/10/2023	02/09/2023	02/09/2023	22027	1		165.00
WCMMEA	WCMMEA	20230315	5th & 6th Grade Honor Choir Registration	03/15/2023	03/16/2023	22170	1		110.00
WOODSHED	WOOD SHED	20230110	School year stuff	01/10/2023	01/12/2023	21985	1		20.09
WOODSHED	WOOD SHED	20230110-0001	Ag Sci 2 projects	01/10/2023	01/12/2023	21985	1		158.70
WOODSHED	WOOD SHED	20230110-0002	JH Shop project part 2	01/10/2023	01/12/2023	21985	1		275.57
WOODSHED	WOOD SHED	20230110-0003	Maintenance materials	01/10/2023	01/12/2023	21985	1		113.82
WOODSHED	WOOD SHED	20230208	Maintenance materials	02/08/2023	02/09/2023	22085	1		401.90
WOODSHED	WOOD SHED	20230208-0001	School year stuff	02/08/2023	02/09/2023	22085	1		338.10
WOODSHED	WOOD SHED	20230315	School year stuff	03/15/2023	03/16/2023	22171	1		255.44
WOODRIVER	WOODRIVER ENERGY	13281-0004	NATURAL GAS	01/10/2023					2,207.45
WOODRIVER	WOODRIVER ENERGY	13281-0005	NATURAL GAS	01/10/2023	01/12/2023	21986	1		1,063.91
WOODRIVER	WOODRIVER ENERGY	13281-0006	NATURAL GAS	02/10/2023	02/09/2023	22086	1		7,248.87
WOODRIVER	WOODRIVER ENERGY	13281-0007	NATURAL GAS	03/10/2023	03/16/2023	22172	1		6,754.36
WOODRIVER	WOODRIVER ENERGY	325477-0001	FEB 2023	03/15/2023	03/16/2023	22172	1		5,061.71
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-3072	volleyball plaques	01/10/2023	01/12/2023	21987	1		65.00
YANGS5THA	YANGS 5TH TASTE	69288	FOOD	02/08/2023	02/09/2023	22087	1		271.28
YANGS5THA	YANGS 5TH TASTE	69586	FOOD	02/08/2023	02/09/2023	22087	1		296.60
YANGS5THA	YANGS 5TH TASTE	70135	FOOD	03/15/2023	03/16/2023	22173	1		271.28

Report Total: 807,712.48