

General Ledger All Funds, All Accounts -  
Summary by Function

03/04/2022 02:07 PM

2021 Q4

User ID: SRL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,196,561.52	0.00	(2,196,561.52)	0.00	275,827.64
	0.00	2,196,561.52	0.00	(2,196,561.52)	0.00	275,827.64
2000 LIABILITIES	0.00	6,158.46	0.00	(6,158.46)	0.00	1,566.73
	0.00	6,158.46	0.00	(6,158.46)	0.00	1,566.73
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	2,190,403.06	0.00	(2,190,403.06)	0.00	274,260.91
	0.00	2,190,403.06	0.00	(2,190,403.06)	0.00	274,260.91
5100 REVENUES FROM LOCAL SOURCES	3,046,768.00	807,362.36	0.00	2,239,405.64	26.50	448,877.39
5200 REVENUE FROM COUNTY SOURCES	318,000.00	15,574.82	0.00	302,425.18	4.90	3,386.30
5300 REVENUE FROM STATE SOURCES	1,543,743.00	648,442.91	0.00	895,300.09	42.00	117,924.52
5400 REVENUE FROM FEDERAL SOURCES	775,049.00	549,311.51	0.00	225,737.49	70.87	406,361.41
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
	5,695,710.00	2,020,691.60	0.00	3,675,018.40	35.48	976,549.62
	5,695,710.00	2,020,691.60	0.00	3,675,018.40	35.48	976,549.62
1111 ELEMENTARY	870,645.00	409,795.05	4,694.48	460,849.95	47.61	114,539.32
1151 HIGH SCHOOL	977,049.00	432,136.28	369.57	544,912.72	44.27	159,435.67
1191 SUMMER SCHOOL	18,963.00	0.00	0.00	18,963.00	0.00	0.00
1221 SPED & RELATED SERVICES	512,977.00	158,439.03	8,077.95	354,537.97	32.46	35,863.93
1224 PROPORTIONATE SHARE SERVICES	3,009.00	3,076.00	0.00	(67.00)	102.23	1,157.00
1251 SUPPLEMENTAL INSTRUCTION	124,872.00	51,558.37	0.00	73,313.63	41.29	12,885.00
1271 BILINGUAL	48,790.00	15,936.30	0.00	32,853.70	32.66	4,014.06
1281 EARLY CHILDHOOD SPECIAL EDUCATION	146,772.00	27,086.19	0.00	119,685.81	18.45	6,548.32
1311 APPLIED BIOLOGICAL AND AGRICULTURE	82,850.00	41,364.68	150.00	41,485.32	50.11	7,426.68
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	4,880.00
1361 OTHER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	31,332.00	79,852.32	7,523.56	(48,520.32)	278.87	29,884.87
1412 1412	0.00	291.37	0.00	(291.37)	0.00	0.00
1421 1421	98,749.00	50,041.04	888.21	48,707.96	51.57	10,504.64
1491 OTHER STUDENT ACTIVITIES	0.00	4,059.95	18.00	(4,059.95)	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	31,286.00	2,040.00	0.00	29,246.00	6.52	0.00
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	16,824.00	0.00	0.00	16,824.00	0.00	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	0.00	29,235.00	0.00	(29,235.00)	0.00	8,110.00
2113 SOCIAL WORK SERVICES	53,825.00	19,178.10	39.99	34,646.90	35.70	4,775.68
2121 SERVICE AREA DIRECTION	66,781.00	22,958.96	402.94	43,822.04	34.98	5,799.29
2122 COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES	65,793.00	22,531.88	3,906.40	43,261.12	40.18	5,358.42
2126 PLACEMENT SERVICES	53,248.00	16,484.49	319.00	36,763.51	31.56	3,603.41
2134 NURSING SERVICES	39,977.00	17,392.48	0.00	22,584.52	43.51	3,995.80
2151 SPEECH SERVICE AREA DIRECTION	0.00	26,623.50	0.00	(26,623.50)	0.00	8,679.75
2152 SPEECH PATHOLOGY SERVICES	0.00	75.87	0.00	(75.87)	0.00	5.19
2162 OT RELATED SERVICES	17,293.00	15,675.19	0.00	1,617.81	90.64	5,022.50

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2172 PT RELATED SERVICES	4,750.00	2,117.50	0.00	2,632.50	44.58	875.00
2211 SERVICE AREA DIRECTION	34,806.00	6,198.07	0.00	28,607.93	17.81	350.00
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	5,602.18	1,153.96	5,609.82	60.26	1,317.18
2222 SCHOOL LIBRARY SERVICES	37,159.00	16,512.52	1,718.73	20,646.48	49.06	3,615.90
2224 EDUCATIONAL TELEVISION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION	500.00	14,147.77	0.00	(13,647.77)	2,829.55	107.28
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	41,041.60	0.00	8,989.40	82.03	29,036.58
2321 OFFICE OF THE SUPERINTENDENT	213,526.00	106,377.81	6.00	107,148.19	49.82	17,152.15
2329 OTHER EXECUTIVE ADMIN SERVICES	91,491.00	32,677.32	0.00	58,813.68	35.72	8,123.28
2331 ADMIN TECH SERVICES	161,398.08	217,505.47	204.30	(56,107.39)	134.89	7,662.33
2411 OFFICE OF THE PRINCIPAL SERV	266,250.00	95,531.15	270.67	170,718.85	35.98	23,013.93
2541 SERVICE AREA DIRECTION	488,888.00	276,689.29	12,304.86	212,198.71	59.11	39,782.60
2542 CARE AND UPKEEP OF BUILDING	20,294.00	17,934.71	0.00	2,359.29	88.37	17,325.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	7,620.36	0.00	(7,620.36)	0.00	1,270.06
2545 VEHICLE & MAINTENANCE SERVICE	1,000.00	564.66	0.00	435.34	56.47	107.96
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	118,394.09	0.00	151,105.91	43.93	27,485.66
2553 CONTRACTED HANDICAPPED TRANS	76,000.00	75,309.84	0.00	690.16	99.09	18,795.46
2557 School Choice Transportation Costs	200.00	2,441.65	0.00	(2,241.65)	1,220.83	1,362.75
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2559 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	153,538.60	53,517.60	104,118.40	80.36	36,610.28
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	1,167.90	0.00	2,344.10	33.25	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	16,626.55	0.00	9,309.45	64.11	2,605.63
3512 EARLY CHILDHOOD INSTRUCTION	78,848.00	24,311.63	150.68	54,536.37	31.02	5,875.27
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	33,836.26	15,973.76	3,151.98	17,862.50	56.52	1,920.00
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	25,196.93
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	0.00	0.00	295,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	30,783.00	13,612.50	0.00	17,170.50	44.22	0.00
5311 FEES-BONDED INDEBTEDNESS	1,000.00	318.00	0.00	682.00	31.80	0.00
	<u>6,015,485.34</u>	<u>2,763,130.42</u>	<u>98,868.88</u>	<u>3,252,354.92</u>	<u>47.58</u>	<u>702,288.71</u>
	6,015,485.34	2,763,130.42	98,868.88	3,252,354.92	47.58	702,288.71

Invoice Listing - Summary  
2021 Q4

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
AARONMARSH	AARON MARSH	20211004	VB 10/05/21	10/04/2021	10/04/2021	1	20281		165.00
AARONMARSH	AARON MARSH	20211007	JH VB OFF 10/07/21	10/07/2021	10/07/2021	1	20283		65.00
AARONMARSH	AARON MARSH	20211012	VB 10/11/21	10/12/2021	10/12/2021	1	20330		165.00
AARONMARSH	AARON MARSH	20211109	JH BB 11/9/21	11/09/2021	11/09/2021	1	20398		100.00
AARONMARSH	AARON MARSH	20211201	JH BB 12/1/21	12/01/2021	12/01/2021	1	20601		100.00
AARONMARSH	AARON MARSH	20211206	12/8/21 JH BB	12/06/2021	12/06/2021	1	20604		100.00
ADAMSHAW	ADAM SHAW	20211110	JH BB 11/19/21	11/10/2021	11/11/2021	1	20482		100.00
ADAMSHAW	ADAM SHAW	20211201	JH BB 12/1/21	12/01/2021	12/01/2021	1	20600		100.00
AIRGASMIDA	AIRGAS MID AMERICA	9120375059	FV-4 Welders	12/28/2021	12/28/2021	1	20710		4,880.00
ALISABROWN	ALISA BROWN	20211110	CHOIR MILEAGE	11/10/2021	11/11/2021	1	20483		62.72
ALISABROWN	ALISA BROWN	20211213	MILEAGE	12/13/2021	12/14/2021	1	20610		28.00
ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	032020-0020		10/14/2021	10/13/2021	1	20337		120.00
ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	032020-0021		11/14/2021	11/11/2021	1	20484		120.00
ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	032020-0022		12/14/2021	12/14/2021	1	20611		120.00
ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	72564	Change order/Repair	10/08/2021	10/13/2021	1	20337		9,239.00
AMANDAREID	AMANDA REID	20211213	MILEAGE	12/13/2021	12/14/2021	1	20612		412.72
AMAZON	AMAZON	20211008	alcarte items	10/08/2021	10/08/2021	1	20284		540.15
AMAZON	AMAZON	20211008-0001	Elem Supplies	10/08/2021	10/08/2021	1	20284		164.44
AMAZON	AMAZON	20211008-0002	Calendar and wall clocks	10/08/2021	10/08/2021	1	20284		64.37
AMAZON	AMAZON	20211008-0003	Multicultural family dolls	10/08/2021	10/08/2021	1	20284		75.38
AMAZON	AMAZON	20211008-0004	Cheer Bows 21/22	10/08/2021	10/08/2021	1	20284		90.90
AMAZON	AMAZON	20211008-0005	Concessions	10/08/2021	10/08/2021	1	20284		129.11
AMAZON	AMAZON	20211008-0006	Electric Pencil Sharpener	10/08/2021	10/08/2021	1	20284		25.53
AMAZON	AMAZON	20211008-0007	Senior Cheer Bows	10/08/2021	10/08/2021	1	20284		40.73
AMAZON	AMAZON	20211008-0008	Standing Desk	10/08/2021	10/08/2021	1	20284		99.87
AMAZON	AMAZON	20211008-0009	Curtains for additional safety	10/08/2021	10/08/2021	1	20284		44.70
AMAZON	AMAZON	20211008-0010	cleaning supplies	10/08/2021	10/08/2021	1	20284		32.45
AMAZON	AMAZON	20211008-0011	Toner for printer in art room	10/08/2021	10/08/2021	1	20284		194.99
AMAZON	AMAZON	20211110	cleaning supplies	11/10/2021	11/11/2021	1	20485		0.02
AMAZON	AMAZON	20211110-0001	paper face masks	11/10/2021	11/11/2021	1	20485		117.00
AMAZON	AMAZON	20211110-0002	alcarte items	11/10/2021	11/11/2021	1	20485		996.36
AMAZON	AMAZON	20211110-0003	Briefs & Wipes NTE 1500	11/10/2021	11/11/2021	1	20485		114.93
AMAZON	AMAZON	20211110-0004	Hamilton- SPED materials	11/10/2021	11/11/2021	1	20485		16.95
AMAZON	AMAZON	20211110-0005	Keypad for Lunch computer	11/10/2021	11/11/2021	1	20485		16.98
AMAZON	AMAZON	20211110-0006	Concessions	11/10/2021	11/11/2021	1	20485		97.07
AMAZON	AMAZON	20211213	Replacement chromebook holders for class	12/13/2021	12/14/2021	1	20613		107.28
AMAZON	AMAZON	20211213-0001	alcarte items	12/13/2021	12/14/2021	1	20613		659.18

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AMAZON	AMAZON	20211213-0002	Ipad cases and screen protectors for new	12/13/2021	12/14/2021	1	20613		2,862.60
AMAZON	AMAZON	20211213-0003	labels for meal packing	12/13/2021	12/14/2021	1	20613		33.55
AMAZON	AMAZON	20211213-0004	This is to help Maire with sensory issue	12/13/2021	12/14/2021	1	20613		19.98
AMAZON	AMAZON	20211213-0005	paper and black ink for meal packing	12/13/2021	12/14/2021	1	20613		139.48
AMAZON	AMAZON	20211213-0006	Conductive Electrical Solder	12/13/2021	12/14/2021	1	20613		25.92
AMAZON	AMAZON	20211213-0007	Supplies NTE 2500	12/13/2021	12/14/2021	1	20613		107.68
AMAZON	AMAZON	20211213-0008	Office Chair	12/13/2021	12/14/2021	1	20613		539.67
AMAZON	AMAZON	20211228	Supplies NTE 2500	12/28/2021	12/28/2021	1	20711		429.04
AMAZON	AMAZON	20211228-0001	Briefs & Wipes NTE 1500	12/28/2021	12/28/2021	1	20711		17.09
AMAZON	AMAZON	20211228-0002	motivational tools sped	12/28/2021	12/28/2021	1	20711		42.63
AMAZON	AMAZON	20211228-0003	alcarte items	12/28/2021	12/28/2021	1	20711		451.15
AMAZON	AMAZON	20211228-0004	Water bottle fountain filters	12/28/2021	12/28/2021	1	20711		391.52
AMAZON	AMAZON	20211228-0005	December group Connection	12/28/2021	12/28/2021	1	20711		27.98
AMAZON	AMAZON	20211228-0006	Fridge and shelves	12/28/2021	12/28/2021	1	20711		313.96
AMAZON	AMAZON	20211228-0007	Spanish class project	12/28/2021	12/28/2021	1	20711		39.98
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0009	Sept and Aug	10/11/2021	10/13/2021	1	20338		337.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0010	OCT	11/11/2021	11/11/2021	1	20486		125.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0011	OCT	12/11/2021	12/14/2021	1	20614		125.00
APPLEINC	APPLE INC	AG27732694	IPADS For ECF Funding	12/13/2021	12/14/2021	1	20615		38,220.00
ARLANCOMPA	ARLAN COMPANY INC	13546	grass seed, insecticide, fungicide	10/08/2021	10/08/2021	1	20285		1,559.00
BANDSHOPPE	BAND SHOPPE	20211008	Marching Student Supplies	10/08/2021	10/08/2021	1	20286		87.90
BANDSHOPPE	BAND SHOPPE	SIV231438	New spat sizes needed for band	11/10/2021	11/11/2021	1	20487		31.70
BANDSHOPPE	BAND SHOPPE	SIV235238	Jackets for JH Cheer	11/10/2021	11/11/2021	1	20487		155.45
BASYEESL	BASYE, LESLIE	20211213	MILEAGE	12/13/2021	12/14/2021	1	20616		106.20
BEERMANHEA	BEERMAN HEATING AND COOL	117797	RESET AC AND NEW THERMASTATE IN KIT	11/10/2021	11/11/2021	1	20488		202.58
BEERMANHEA	BEERMAN HEATING AND COOL	117847	HS FUNACE CHECK	11/10/2021	11/11/2021	1	20488		950.00
BEERMANHEA	BEERMAN HEATING AND COOL	117953	Fridge in the Kitchen is not cooling	11/10/2021	11/11/2021	1	20488		265.70
BEERMANHEA	BEERMAN HEATING AND COOL	118142	Labor for repairing furnaces	12/13/2021	12/14/2021	1	20617		702.70
BEERMANHEA	BEERMAN HEATING AND COOL	118233	ELEM FURNACE CHECK	11/10/2021	11/11/2021	1	20488		907.29
BEERMANHEA	BEERMAN HEATING AND COOL	118235	Labor for repairing furnaces	12/13/2021	12/14/2021	1	20617		964.58
BENJACKSON	BEN JACKSON	20211123	V GBB 11/22/21	11/23/2021	11/23/2021	1	20588		120.00
BENJACKSON	BEN JACKSON	20211124	V BB 11/30/21	11/24/2021	11/24/2021	1	20597		165.00
BENJACKSON	BEN JACKSON	20211228	JV/V BB 12/17/21	12/28/2021	12/28/2021	1	20712		120.00
JOSEBERMUD	BERMUDEZ, JOSE	20211213	FB CHAIN GANG	12/13/2021	12/14/2021	1	20618		75.00
SHELIABLED	BLEDSON, SHELIA	10/18-27/2-0001	MILEAGE	11/11/2021	11/11/2021	1	20489		414.96
SHELIABLED	BLEDSON, SHELIA	20211015	09/03/21-10/15/21 MILEAGE 1185.6 @ \$0.56	10/15/2021	10/15/2021	1	20365		663.94
BMOHARRISM	BMO HARRIS MASTERCARD	20211105	BackSnack - Sam's Club	11/05/2021	10/24/2021	1	19538	X	494.92

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BMOHARRISM	BMO HARRIS MASTERCARD	20211105-0001	National Convention Rodeo tickets	11/05/2021	10/24/2021	1	19538	X	1,960.00
BMOHARRISM	BMO HARRIS MASTERCARD	20211105-0002	Flowers for a student garden	11/05/2021	10/24/2021	1	19538	X	90.62
BMOHARRISM	BMO HARRIS MASTERCARD	20211105-0003	LODGING FOR MOASPA CONF	11/05/2021	10/24/2021	1	19538	X	283.85
BMOHARRISM	BMO HARRIS MASTERCARD	20211105-0004	ONLINE VOICE	11/05/2021	10/24/2021	1	19538	X	104.20
BMOHARRISM	BMO HARRIS MASTERCARD	20211105-0005	MOASSP Membership	11/05/2021	10/24/2021	1	19538	X	368.00
BMOHARRISM	BMO HARRIS MASTERCARD	20211206	MOFCA Dues	12/06/2021	11/05/2021	1	110	X	100.00
BMOHARRISM	BMO HARRIS MASTERCARD	20211206-0001	MO DMV REG	12/06/2021	11/05/2021	1	110	X	62.25
BMOHARRISM	BMO HARRIS MASTERCARD	20211206-0002	7 DAYS DINER PT CONF	12/06/2021	11/05/2021	1	110	X	1,159.20
BMOHARRISM	BMO HARRIS MASTERCARD	20211206-0003	KANOY MEMORIAL FLOWERS	12/06/2021	11/05/2021	1	110	X	50.00
BMOHARRISM	BMO HARRIS MASTERCARD	20211206-0004	PAT Group Connections	12/06/2021	11/05/2021	1	110	X	16.00
BMOHARRISM	BMO HARRIS MASTERCARD	20211206-0005	GODFATHERS PT CONF PIZZA	12/06/2021	11/05/2021	1	110	X	193.92
BMOHARRISM	BMO HARRIS MASTERCARD	20211206-0006	GOOGLE VOICE	12/06/2021	11/05/2021	1	110	X	28.24
BMOHARRISM	BMO HARRIS MASTERCARD	20211206-0007	MARGARITAVILLE MOASBO	12/06/2021	11/05/2021	1	110	X	242.78
BMOHARRISM	BMO HARRIS MASTERCARD	20211206-0008	Sams Club - BackSnacks	12/06/2021	11/05/2021	1	110	X	596.50
BMOHARRISM	BMO HARRIS MASTERCARD	20220106	ECSE FIELD TRIP	01/06/2022	12/05/2021	1	19545	X	72.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220106-0001	Art of Coaching softball subscription	01/06/2022	12/05/2021	1	19545	X	86.99
BMOHARRISM	BMO HARRIS MASTERCARD	20220106-0002	PHONE GOOGLE	01/06/2022	12/05/2021	1	19545	X	115.67
BMOHARRISM	BMO HARRIS MASTERCARD	20220106-0003	Ch Christmas Party tour Warm Spr Ranch	01/06/2022	12/05/2021	1	19545	X	671.00
BMOHARRISM	BMO HARRIS MASTERCARD	87.68	ONLINE VOICE	11/05/2021	10/24/2021	1	19538	X	87.68
BMOHARRISM	BMO HARRIS MASTERCARD	PARKING	PARKING	11/05/2021	10/24/2021	1	19538	X	135.00
BRAINPOP	BRAIN POP	20211105	Brainpop Jr. for elementary students	11/05/2021	10/24/2021	1	19538	X	350.00
BRATCHERSM	BRATCHERS MARKET 0174	20211008	BackSnack items	10/08/2021	10/08/2021	1	20287		68.47
BRATCHERSM	BRATCHERS MARKET 0174	20211008-0001	Food Science lab	10/08/2021	10/08/2021	1	20287		58.24
BRATCHERSM	BRATCHERS MARKET 0174	20211008-0002	Concessions	10/08/2021	10/08/2021	1	20287		27.96
BRATCHERSM	BRATCHERS MARKET 0174	20211008-0003	Supplies for the SPED coffee shop.	10/08/2021	10/08/2021	1	20287		23.71
BRATCHERSM	BRATCHERS MARKET 0174	20211008-0004	Barnwarming Food	10/08/2021	10/08/2021	1	20287		213.71
BRATCHERSM	BRATCHERS MARKET 0174	20211110	1st semester food	11/10/2021	11/11/2021	1	20490		136.52
BRATCHERSM	BRATCHERS MARKET 0174	20211110-0001	Concessions	11/10/2021	11/11/2021	1	20490		368.78
BRATCHERSM	BRATCHERS MARKET 0174	20211110-0002	Refreshment for meeting	11/10/2021	11/11/2021	1	20490		33.35
BRATCHERSM	BRATCHERS MARKET 0174	20211110-0003	Supplies for the SPED coffee shop.	11/10/2021	11/11/2021	1	20490		21.49
BRATCHERSM	BRATCHERS MARKET 0174	20211110-0004	Food for Junior High FCS	11/10/2021	11/11/2021	1	20490		84.82
BRATCHERSM	BRATCHERS MARKET 0174	20211110-0005	PROJECT PROM	11/10/2021	11/11/2021	1	20490		25.98
BRATCHERSM	BRATCHERS MARKET 0174	20211206	COOKIES PT CONF	12/06/2021	11/05/2021	1	110	X	59.50
BRATCHERSM	BRATCHERS MARKET 0174	20211213	Food for Nutrition and Wellness	12/13/2021	12/14/2021	1	20619		81.66
BRATCHERSM	BRATCHERS MARKET 0174	20211213-0001	Thanksgiving Holiday Bundle	12/13/2021	12/14/2021	1	20619		821.41
BRATCHERSM	BRATCHERS MARKET 0174	20211213-0002	1st semester food	12/13/2021	12/14/2021	1	20619		15.97
BRATCHERSM	BRATCHERS MARKET 0174	20211213-0003	Refreshment for meeting	12/13/2021	12/14/2021	1	20619		26.02

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BRATCHERSM	BRATCHERS MARKET 0174	20211213-0004	Supplies for the SPED coffee shop.	12/13/2021	12/14/2021	1	20619		18.84
BRATCHERSM	BRATCHERS MARKET 0174	20211214	FFA Thanksgiving Feast and Poverty Meal	12/14/2021	12/14/2021	1	20619		144.92
BREDEBRIA	BREDEHOEFT, BRIANNE	20211110	MILEAGE	11/10/2021	11/11/2021	1	20491		106.40
BRIANRICE	BRIAN RICE	20211123	V GBB 11/22/21	11/23/2021	11/23/2021	1	20590		120.00
BROOKESPUB	BROOKES PUBLISHING	1203399-A	ASQ 3 materials	10/08/2021	10/08/2021	1	20288		76.70
BUILDINGEN	BUILDING ENVELOPE MANAGE	2046	ROOF INSPECTION	10/08/2021	10/08/2021	1	20289		2,988.55
BUILDINGEN	BUILDING ENVELOPE MANAGE	2051	REPAIR ELEM ROOF	12/28/2021	12/28/2021	1	20713		3,250.26
WALMART	CAPITAL ONE	20211008	Concessions	10/08/2021	10/08/2021	1	20290		203.50
WALMART	CAPITAL ONE	20211008-0001	USB C chargers for chromebooks10 Key	10/08/2021	10/08/2021	1	20290		55.92
WALMART	CAPITAL ONE	20211008-0002	classroom supplies	10/08/2021	10/08/2021	1	20290		49.03
WALMART	CAPITAL ONE	20211110	Coffee Supplies and K-Pod Coffee Maker.	11/10/2021	11/11/2021	1	20492		89.03
WALMART	CAPITAL ONE	20211110-0001	Supplies for Concordia Cash Store	11/10/2021	11/11/2021	1	20492		59.20
WALMART	CAPITAL ONE	20211110-0002	BUNS, GATORADE, WATER	11/10/2021	11/11/2021	1	20492		28.36
WALMART	CAPITAL ONE	20211213	frames for king and queen pictures	12/13/2021	12/14/2021	1	20620		40.18
CARGILLINC	CARGILL INCORPORATED	2906510791	EGGS	10/08/2021	10/08/2021	1	20291		88.01
CARGILLINC	CARGILL INCORPORATED	2906592134	EGGS	11/10/2021	11/11/2021	1	20493		54.82
CASEYGENER	CASEY GENERAL STORES INC	20211206	EDUCATION WEEK PIZZA	12/06/2021	11/05/2021	1	110	X	140.90
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20211213	GASOLINE	12/13/2021	12/14/2021	1	20621		107.96
CASEYSGENE	CASEYS GENERAL STORE INC	20211206	CSIP PIZZA	12/06/2021	11/05/2021	1	110	X	77.36
CBIZ	CBIZ	032020-0020	ADM CHARGE	10/05/2021	10/05/2021	1	19533		77.52
CBIZ	CBIZ	032020-0021	ADM CHARGE	11/05/2021	11/05/2021	1	19535		77.52
CBIZ	CBIZ	032020-0022	ADM CHARGE	12/05/2021	12/05/2021	1	19539		77.52
CBIZBENEFI	CBIZ BENEFITS INS SERV	55814	ACA 2021	11/10/2021	11/11/2021	1	20494		2,790.00
CDWGOVERN M	CDW GOVERNMENT INC	M104378	Chromebooks for ECF Funding	12/13/2021	12/14/2021	1	20622		30,550.40
CDWGOVERN M	CDW GOVERNMENT INC	M611473	CDW #. 6380377	11/10/2021	11/11/2021	1	20495		1,374.75
CENTRALD12	CENTRAL DIST AG TEACH	20211008	District Fee	10/08/2021	10/08/2021	1	20292		260.00
CENTRALREG	CENTRAL REG PROF DEVE	20211110	PD for Natasha Frerking	11/10/2021	11/11/2021	1	20496		50.00
CENTRALRES	CENTRAL RESTAURANT PROD	30721865	kitchen supplies	11/10/2021	11/11/2021	1	20497		195.92
CENTURYLIN	CENTURYLINK	302011212-0015	LAND LINES	10/12/2021	10/13/2021	1	20339		249.27
CENTURYLIN	CENTURYLINK	302011212-0016	LAND LINES	11/12/2021	11/11/2021	1	20498		242.22
CENTURYLIN	CENTURYLINK	302011212-0017	LAND LINES	12/12/2021	12/14/2021	1	20623		242.82
CHINADRAGO	CHINA DRAGON	20211117	EDUCATION WEEK LUNCH	11/17/2021	11/17/2021	1	20568		209.40
CITYOFCONC	CITY OF CONCORDIA	95101 10-0024	Water	10/14/2021	10/13/2021	1	20340		1,607.73
CITYOFCONC	CITY OF CONCORDIA	95101 10-0025	Water	11/14/2021	11/11/2021	1	20499		1,654.23
CITYOFCONC	CITY OF CONCORDIA	95101 10-0026	Water	12/14/2021	12/14/2021	1	20624		1,225.29
RICKCLARK	CLARK, RICKY	20211008	FB OFF 10/08/21	10/08/2021	10/08/2021	1	20293		100.00

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CONCORDIA5	CONCORDIAN, THE	1967	PUBLIC HEARING	10/13/2021	10/13/2021	1	20341		251.54
CONCORDIA5	CONCORDIAN, THE	20211213	ADS	12/13/2021	12/14/2021	1	20625		422.47
CORNERSTON	CORNERSTONES OF CARE	2021-22-0001	SEPT 2021	10/12/2021	10/13/2021	1	20342		4,950.00
CORNERSTON	CORNERSTONES OF CARE	2021-22-0002	SEPT 2021	11/12/2021	11/11/2021	1	20500		6,316.50
CORNERSTON	CORNERSTONES OF CARE	2021-22-0003	NOV 2021	12/12/2021	12/14/2021	1	20626		5,610.00
LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	197620	LANGUAGE HELP	10/13/2021	10/13/2021	1	20343		2.68
LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	201162	LANGUAGE HELP	12/13/2021	12/14/2021	1	20627		5.19
COUNTRYMEA	COUNTRY MEATS	328877	meat sticks for scholarship	11/10/2021	11/11/2021	1	20501		267.00
CRAIGDOTSO	CRAIG DOTSON	20211213	FOOTBALL GAMES	12/04/2021	12/14/2021	1	20628		125.00
CRESTRIDGE	CREST RIDGE R VII SCHOOL	20211022	20 adobe license	10/22/2021	10/22/2021	1	20389		340.00
TERRYCUNCO	CUNCONAN, TERRY	20211123	JV BB 11/29/21	11/23/2021	11/23/2021	1	20594		120.00
MIZZOUACAD	CURATORS OF THE UNIVISERSITY OF MISSOURI	09232021	MOCAP	10/08/2021	10/08/2021	1	20312		750.00
DATAKEEPER	DATA KEEPER TECHNOLOGIES	23488	Visit tracker renewal	10/08/2021	10/08/2021	1	20294		275.00
DELTAMATH	DELTAMATH SOLUTIONS, LLC	20211105	Subscription for online DeltaMath	11/05/2021	10/24/2021	1	19538	X	95.00
DERSTLERLU	DERSTLER LUMBER	20211008	paint for parade float	10/08/2021	10/08/2021	1	20295		118.29
DERSTLERLU	DERSTLER LUMBER	20211008-0001	stuff to fix around the school	10/08/2021	10/08/2021	1	20295		40.15
DERSTLERLU	DERSTLER LUMBER	20211110	stuff to fix around the school	11/10/2021	11/11/2021	1	20502		1,045.01
DERSTLERLU	DERSTLER LUMBER	20211213	stuff to fix around the school	12/13/2021	12/14/2021	1	20629		219.48
DFHCONSULT	DFH CONSULTING LLC	09212021	FED PROG CONSULTANT	10/21/2021	10/08/2021	1	20296		950.00
DUGANGLASS	DUGAN GLASS INC	109980	6 Door Handles for classroom doors	10/08/2021	10/08/2021	1	20297		1,236.00
DUGANGLASS	DUGAN GLASS INC	110451	Door Handles	12/28/2021	12/28/2021	1	20714		782.54
EBSCO	EBSCO	1638265	Periodical Renewal	10/13/2021	10/13/2021	1	20344		112.95
EDCOUNSELL	ED COUNSEL LLC	13629-0001	AUG	10/12/2021	10/13/2021	1	20345		855.00
EDCOUNSELL	ED COUNSEL LLC	13821-0001	SEPT	10/12/2021	10/13/2021	1	20345		232.00
EDCOUNSELL	ED COUNSEL LLC	13821-0002	SEPT	11/12/2021	11/11/2021	1	20503		232.00
EDCOUNSELL	ED COUNSEL LLC	13821-0003	SEPT	12/12/2021	12/14/2021	1	20630		239.08
EDCOUNSELL	ED COUNSEL LLC	14109	OCT	11/16/2021	11/16/2021	1	20566		76.00
CLINTELLIO	ELLIOT, CLINT	20211123	V BBB 11/23/21	11/23/2021	11/23/2021	1	20593		120.00
ESIHOSTEDS	ESI HOSTED SERVICES	279265-0001	PHONES	10/13/2021	10/13/2021	1	20346		249.58
ESIHOSTEDS	ESI HOSTED SERVICES	279265-0002	PHONES	11/13/2021	11/11/2021	1	20504		249.58
ESIHOSTEDS	ESI HOSTED SERVICES	279265-0003	PHONES	12/13/2021	12/14/2021	1	20631		249.58
KCPL	EVERGY	20211013	SEPT ELECTRIC	10/13/2021	10/13/2021	1	20347		2,721.68
KCPL	EVERGY	20211111	OCT	11/11/2021	11/11/2021	1	20505		13,958.96
KCPL	EVERGY	20211213	NOV ELECTRICITY	12/13/2021	12/14/2021	1	20632		1,174.19
FBLAPBL	FBLA PBL	20220106	FBLA membership dues	01/06/2022	12/05/2021	1	19545	X	170.00
FBLAPBL	FBLA PBL	5472550	FBLA dues	12/13/2021	12/14/2021	1	20633		10.00

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FBLAPBL	FBLA PBL	5574410	Member dues	12/13/2021	12/14/2021	1	20633		10.00
FCCLA	FCCLA	112897	FCCLA Affiliation Dues	11/10/2021	11/11/2021	1	20506		182.00
FOLLETTSC	FOLLETT SCHOOL SOLUTION	343529	Open PO for library books.	10/08/2021	10/08/2021	1	20298		461.80
FOLLETTSC	FOLLETT SCHOOL SOLUTION	343529F	Open PO for library books.	12/13/2021	12/14/2021	1	20634		146.13
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0012	oct	10/12/2021	10/13/2021	1	20348		47,315.96
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0013	Nov	12/12/2021	12/14/2021	1	20635		46,281.12
FOWLERBUSC	FOWLER BUS COMPANY INC	NOV	NOV	11/16/2021	11/16/2021	1	20564		50,155.21
ANDYFRERKI	FRERKING, ANDREW	20211025	JH BB 10/26/21	10/25/2021	10/25/2021	1	20393		100.00
ANDYFRERKI	FRERKING, ANDREW	20211110	JH BB 11/15/21	11/10/2021	11/11/2021	1	20507		100.00
ANDYFRERKI	FRERKING, ANDREW	20211123	V BBB 11/23/21	11/23/2021	11/23/2021	1	20591		120.00
ANDYFRERKI	FRERKING, ANDREW	20211206	JV BB 12/13/21	12/06/2021	12/06/2021	1	20607		100.00
FRERKINGNA	FRERKING, NATASHA	20211013	4 days of mileage for PD travel	10/13/2021	10/13/2021	1	20349		20.00
FRERKINGNA	FRERKING, NATASHA	20211214	4 days of mileage for PD travel	12/14/2021	12/14/2021	1	20636		10.00
GAGEFOODSP	GAGE FOODS PRODUCTS	C21065	1st semester food	12/13/2021	12/14/2021	1	20637		72.00
GAGEFOODSP	GAGE FOODS PRODUCTS	V*C21065	1st semester food	12/28/2021	12/14/2021	1	20637		(72.00)
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	110927	Shirt Order (to be payed back)	10/08/2021	10/08/2021	1	20299		349.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	110937	Oriole Strong shirts	10/08/2021	10/08/2021	1	20299		587.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	110976	Barnwarming tiara	10/08/2021	10/08/2021	1	20299		28.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	110987	Homecoming Shirts	10/08/2021	10/08/2021	1	20299		390.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111097	T-Shirts for JH through Game Day	11/10/2021	11/11/2021	1	20508		149.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111104	Payment for marching awards	11/11/2021	11/11/2021	1	20508		106.50
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111119	5K medals	12/13/2021	12/14/2021	1	20638		52.20
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111126	Twirler shirts and bag	11/10/2021	11/11/2021	1	20508		155.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111128	Community Strong Shirts	12/28/2021	12/28/2021	1	20715		194.50
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111131	Plaques for banquet	12/13/2021	12/14/2021	1	20638		80.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111148	Plaques for banquet	12/13/2021	12/14/2021	1	20638		79.99
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111172	Scorebooks for Boys Basketball.	12/13/2021	12/14/2021	1	20638		13.98
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111198 B	Pins for banquet	12/13/2021	12/14/2021	1	20638		110.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111235	SLIP NOT REFILLS	12/13/2021	12/14/2021	1	20638		65.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	111265	baseball team hats	12/28/2021	12/28/2021	1	20715		956.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	20211213	FB patch	12/13/2021	12/14/2021	1	20638		20.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	20211213-0001	BLANKETS	12/13/2021	12/14/2021	1	20638		1,600.00
CHARLIEGAR	GARNER, CHARLIE	20211008	FB OFF 10/08/21	10/08/2021	10/08/2021	1	20300		100.00
CHARLIEGAR	GARNER, CHARLIE	20211012	JH FB OFF 10/11/21	10/12/2021	10/12/2021	1	20335		80.00
CHARLIEGAR	GARNER, CHARLIE	20211022	FB 10/22/21	10/22/2021	10/22/2021	1	20388		100.00
GASHPLUMBI	GASH PLUMBING LLC	13028	SNAKE DRAIN	12/13/2021	12/14/2021	1	20639		463.00
GASHPLUMBI	GASH PLUMBING LLC	HS13148	REPLACE MAIN SEWER LINE	12/13/2021	12/14/2021	1	20639		31,260.00



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GFLENVIRON	GFL ENVIORNMENT	0150000530-0003	TRASH HS	10/20/2021	10/13/2021	1	20350		641.52
GFLENVIRON	GFL ENVIORNMENT	0150000530-0004	TRASH HS	11/20/2021	11/11/2021	1	20509		641.52
GFLENVIRON	GFL ENVIORNMENT	0150000530-0005	TRASH HS	12/20/2021	12/14/2021	1	20640		320.76
GFLENVIRON	GFL ENVIORNMENT	1500005308-0003	TRASH EL	10/20/2021	10/13/2021	1	20350		339.44
GFLENVIRON	GFL ENVIORNMENT	1500005308-0004	TRASH EL	11/20/2021	11/11/2021	1	20509		366.12
GFLENVIRON	GFL ENVIORNMENT	1500005308-0005	TRASH EL	12/20/2021	12/14/2021	1	20640		223.08
GRAPHICEDG	GRAPHIC EDGE INC, THE	1554559	Extra Baseball Uniforms	12/13/2021	12/14/2021	1	20641		473.87
GRAVESMENU	GRAVES MENU MAKER FOODS	08951-2122-0002	1st semester food	10/14/2021	10/13/2021	1	20351		6,666.23
GRAVESMENU	GRAVES MENU MAKER FOODS	08951-2122-0003	1st semester food	11/14/2021	11/11/2021	1	20510		9,573.29
GRAVESMENU	GRAVES MENU MAKER FOODS	08951-2122-0004	1st semester food	12/14/2021	12/14/2021	1	20642		7,224.44
GRAVESMENU	GRAVES MENU MAKER FOODS	09001-2122-0002	Breakfast, Lunch and Supplies	10/14/2021	10/13/2021	1	20351		11,690.17
GRAVESMENU	GRAVES MENU MAKER FOODS	09001-2122-0003	Breakfast, Lunch and Supplies	11/14/2021	11/11/2021	1	20510		11,184.01
GRAVESMENU	GRAVES MENU MAKER FOODS	09001-2122-0004	Breakfast, Lunch and Supplies	12/14/2021	12/14/2021	1	20642		11,829.05
GRAVESMENU	GRAVES MENU MAKER FOODS	2023-0001	Concessions	10/12/2021	10/13/2021	1	20351		244.22
GRAVESMENU	GRAVES MENU MAKER FOODS	926833	COOKIES	11/16/2021	11/16/2021	1	20567		105.76
GRAVESMENU	GRAVES MENU MAKER FOODS	928273-0001	Popcorn for seniors and Dr. Jurkowski	11/11/2021	11/11/2021	1	20510		33.50
GRAVESROBI	GRAVES, ROBIN	926833	COOKIES	11/11/2021	11/11/2021	1	20511		105.76
GRAVESROBI	GRAVES, ROBIN	V*926833	COOKIES	11/16/2021	11/11/2021	1	20511		(105.76)
GRIZZLEYLL	GRIZZLEY LLC, THE	C21050	SHORTBREAD	11/10/2021	11/11/2021	1	20512		72.00
GRIZZLEYLL	GRIZZLEY LLC, THE	C21065	SHORT BREAD	12/28/2021	12/28/2021	1	20716		72.00
GRIZZLEYLL	GRIZZLEY LLC, THE	C21086	SHORT BREAD	12/28/2021	12/28/2021	1	20716		72.00
MATTGUERRI	GUERRI, MATTHEW	20211008	FB OFF 10/08/21	10/08/2021	10/08/2021	1	20301		100.00
JEFFHALL	HALL, JEFFERY	20211206	JH BB 12/6/21	12/06/2021	12/06/2021	1	20602		100.00
JEFFHALL	HALL, JEFFERY	20211206-0001	JH BB 12/8/21	12/06/2021	12/06/2021	1	20605		100.00
HAROLDBASS	HAROLD BASS	20211110	JH BB 11/19/21	11/10/2021	11/11/2021	1	20513		100.00
HAROLDBASS	HAROLD BASS	20211123	V BBB 11/23/21	11/23/2021	11/23/2021	1	20592		120.00
HAROLDBASS	HAROLD BASS	20211206	JV BB 12/13/21	12/06/2021	12/06/2021	1	20606		100.00
HEALYAWARD	HEALY AWARDS INC	INV051566	Football award stickers	10/08/2021	10/08/2021	1	20302		156.08
HERMANSUHR	HERMAN SUHR	172453	Tree Removal	11/11/2021	11/11/2021	1	20514		1,375.00
HILANDDAIR	HILAND DAIRY COMPANY	54536-2122-0002	milk	10/14/2021	10/13/2021	1	20352		2,106.00
HILANDDAIR	HILAND DAIRY COMPANY	54536-2122-0003	milk	11/14/2021	11/11/2021	1	20515		2,120.35
HILANDDAIR	HILAND DAIRY COMPANY	54536-2122-0004	milk	12/14/2021	12/14/2021	1	20643		2,152.80
HILANDDAIR	HILAND DAIRY COMPANY	54544-2122-0002	Food 1st semester	10/14/2021	10/13/2021	1	20352		1,170.00
HILANDDAIR	HILAND DAIRY COMPANY	54544-2122-0003	Food 1st semester	11/14/2021	11/11/2021	1	20515		1,076.40
HILANDDAIR	HILAND DAIRY COMPANY	54544-2122-0004	Food 1st semester	12/14/2021	12/14/2021	1	20643		1,045.20
HILLYARDCO	HILLYARD COLUMBIA	604,470,182.00	SUPPLIES	11/10/2021	11/11/2021	1	20516		94.17
HILLYARDCO	HILLYARD COLUMBIA	604465495	Cleaning supplies	10/08/2021	10/08/2021	1	20303		909.91

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HILLYARDCO	HILLYARD COLUMBIA	604470181	Cleaning supplies	10/08/2021	10/08/2021	1	20303		14.66
HILLYARDCO	HILLYARD COLUMBIA	604513079	Ice Melt	11/10/2021	11/11/2021	1	20516		591.50
HILLYARDCO	HILLYARD COLUMBIA	604522109	Cleaning supplies	11/10/2021	11/11/2021	1	20516		450.39
HILLYARDCO	HILLYARD COLUMBIA	604556507	Hand soap	12/13/2021	12/14/2021	1	20644		674.50
HILLYARDCO	HILLYARD COLUMBIA	604562294	paper towels, toilet paper	12/13/2021	12/14/2021	1	20644		2,952.88
HOBBYLOBBY	HOBBY LOBBY	104610930	Model rocket kits and engines	11/10/2021	11/11/2021	1	20517		197.77
ICEMASTERS	ICE MASTERS INC SEDALIA	77490-0010	HS ICE MACHINE	10/28/2021	10/13/2021	1	20353		101.00
ICEMASTERS	ICE MASTERS INC SEDALIA	77490-0011	HS ICE MACHINE	11/28/2021	11/11/2021	1	20518		113.12
ICEMASTERS	ICE MASTERS INC SEDALIA	77490-0012	HS ICE MACHINE	12/28/2021	12/14/2021	1	20645		113.12
ICEMASTERS	ICE MASTERS INC SEDALIA	77947-0010	ELEM ICE MACHINE	10/28/2021	10/13/2021	1	20353		87.00
ICEMASTERS	ICE MASTERS INC SEDALIA	77947-0011	ELEM ICE MACHINE	11/28/2021	11/11/2021	1	20518		94.83
ICEMASTERS	ICE MASTERS INC SEDALIA	77947-0012	ELEM ICE MACHINE	12/28/2021	12/14/2021	1	20645		94.83
INSTITUTEF	INSTITUTE FOR ED DEVEL	5057233	PD approved for Staci Hon	12/13/2021	12/14/2021	1	20646		279.00
ITC	ITC	20211228	Baseball Warmups	12/28/2021	12/28/2021	1	20717		495.00
JWPEPPERSO	J W PEPPER SON INC	20211110	JH Honor Choir and I-70 Choir	11/10/2021	11/11/2021	1	20519		358.99
JWPEPPERSO	J W PEPPER SON INC	363600147	District Honor Choirs Music	10/08/2021	10/08/2021	1	20304		105.03
JWPEPPERSO	J W PEPPER SON INC	363667558/36384419	District Honor Choirs Music	11/10/2021	11/11/2021	1	20519		21.80
JKBASYE	J K BASYE	20211110	MILEAGE	11/10/2021	11/11/2021	1	20520		164.64
JKBASYE	J K BASYE	20211228	MILEAGE	12/28/2021	12/28/2021	1	20718		290.08
JEFFDROEGE	JEFF DROEGE	150.00	FB CHAIN GANG	12/13/2021	12/14/2021	1	20647		150.00
JEREMYHEAT	JEREMY HEATING COOLING	12213	Booster blow off valve	10/08/2021	10/08/2021	1	20305		66.28
JEREMYHEAT	JEREMY HEATING COOLING	12611	Kitchen Garbage disposal	12/13/2021	12/14/2021	1	20648		70.00
JESSICATOL	JESSICA TOLIAS	20220126	Flags	01/26/2022	12/01/2021	1	20784		371.25
JOESTEINKU	JOE STEINKUHLER	20211008	Barnwarming DJ	10/08/2021	10/08/2021	1	20306		200.00
JOHNLAIRMO	JOHN LAIRMORE	20211213	Plug for bleachers	12/13/2021	12/14/2021	1	20649		21.62
LESTERJONE	JONES, LESTER	20211004	JH FB 10/04/21	10/04/2021	10/04/2021	1	20279		80.00
LESTERJONE	JONES, LESTER	20211012	JH FB 10/	10/12/2021	10/12/2021	1	20334		80.00
JOSHHAYES	JOSH HAYES	20211123	JV BB 11/29/21	11/23/2021	11/23/2021	1	20595		120.00
JOSTENSINC	JOSTENS INC	17429-B	2022 YEARBOOKS	11/10/2021	11/11/2021	1	20521		2,067.40
JTMFOODPRO	JTM FOOD PROVISIONS CO	554688	FOOD	10/08/2021	10/08/2021	1	20307		920.75
JTMFOODPRO	JTM FOOD PROVISIONS CO	557452	FOOD	11/10/2021	11/11/2021	1	20522		476.15
JTMFOODPRO	JTM FOOD PROVISIONS CO	559539	FOOD	12/13/2021	12/14/2021	1	20650		422.63
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	274	FBLA shirts	11/10/2021	11/11/2021	1	20523		189.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	275	Pink Shirts	10/08/2021	10/08/2021	1	20308		99.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	278	FFA Hoodies	11/10/2021	11/11/2021	1	20523		135.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	283q	Barnwarming photos	11/10/2021	11/11/2021	1	20523		80.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	290	Banner for Meals of Hope Sponsors	11/10/2021	11/11/2021	1	20523		170.00

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KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	304	Team shirts for basketball cheer	12/13/2021	12/14/2021	1	20651		119.00
KELLERFIRE	KELLER FIRE SAFETY INC	281130	HS CHECKUP	12/26/2021	12/14/2021	1	20652		237.26
KELLERFIRE	KELLER FIRE SAFETY INC	281143	ELEM CHECK	12/26/2021	12/14/2021	1	20652		243.97
KIDZFIRST	KIDZ FIRST THERAPY, LLC	CONCORDIA -0001	OT	11/11/2021	11/11/2021	1	20524		6,195.00
KIDZFIRST	KIDZ FIRST THERAPY, LLC	CONCORDIA -0002	OT	12/11/2021	12/14/2021	1	20653		5,967.50
KUECKERCON	KUECKER CONST LLC	1079	Fix pump and toilets	12/13/2021	12/14/2021	1	20654		744.56
KUECKERCON	KUECKER CONST LLC	1094	Boys bathroom fix	12/28/2021	12/28/2021	1	20719		259.98
LAFAYETTE3	LAFAYETTE CO ENTERPRISES	213864	CARDBOARD	12/28/2021	12/28/2021	1	20720		120.00
LAFAYETTE8	LAFAYETTE COUNTY CANCER COALITION	20211110	Miracle Minute Donation to LCCC	11/10/2021	11/11/2021	1	20525		81.66
LEARNINGW1	LEARNING WITHOUT TEARS	INV124430	K & 1 LWT Curriculum	10/08/2021	10/08/2021	1	20309		590.60
LEARNINGW1	LEARNING WITHOUT TEARS	INV124430-2	K&1 HWT Pencils	10/08/2021	10/08/2021	1	20309		23.90
LEOGROTHAU	LEO GROTHAUS	V*20211001	V FB 10/01/21	11/15/2021	10/01/2021	1	20275		(100.00)
LEXINGTONR	LEXINGTON R V	20211110	PUBLIC NOTICE	11/10/2021	11/11/2021	1	20526		20.00
LIDDLSPOR	LIDDLE SPORT SHOP, THE	20220106	BASKETBALLS	01/06/2022	12/05/2021	1	19545	X	389.70
LIFETRACKS	LIFETRACK SERVICES INC	29620	Life Track Surveys	11/26/2021	11/11/2021	1	20527		319.00
LODGEOFFOU	LODGE OF FOUR SEASONS	20211206	MASA CONF	12/06/2021	11/05/2021	1	110	X	263.68
LODGEOFFOU	LODGE OF FOUR SEASONS	20211206-0001	MASA LODGING	12/06/2021	11/05/2021	1	110	X	263.68
MACONCOR1	Macon County R-1 School District	20211008	Macon Band Festival Fees	10/08/2021	10/08/2021	1	20310		350.00
MAINEVENT	MAIN EVENT	20220106	Reward day for the Stay Strong Challenge	01/06/2022	12/05/2021	1	19545	X	947.50
MARE	MARE	20211105	Conference Registration	11/05/2021	10/24/2021	1	19538	X	165.00
MARE	MARE	21-44	CONF	12/13/2021	12/14/2021	1	20655		165.00
TANTARARES	MARGARITAVILLE Lake Resort	20220106	Hotel for 3 nights for MSCA conference	01/06/2022	12/05/2021	1	19545	X	330.18
TANTARARES	MARGARITAVILLE Lake Resort	K50947	Overnight Stay	11/10/2021	11/11/2021	1	20528		112.12
MARKTOLIA1	MARK TOLIAS	889384	MR. BROWN LIGHT SWITCH	10/08/2021	10/08/2021	1	20311		44.92
MARKTOLIAS	MARK TOLIAS ELECTRIC	689361	fix light in girls south bathroom	12/13/2021	12/14/2021	1	20656		82.78
MARKTOLIAS	MARK TOLIAS ELECTRIC	689366	Replacement of old light fixture.	12/28/2021	12/28/2021	1	20721		1,500.00
MIKEMATHEW	MATHEW, MIKE	20211228	JV/V BB 12/17/21	12/28/2021	12/28/2021	1	20722		120.00
MBCA	MBCA	20211105	MBCA basketball clinic at MU.	11/05/2021	10/24/2021	1	19538	X	257.55
MCQUERRY	McQuerry Piano	20211213	TUNE PIANO ELEM AND HS	12/13/2021	12/14/2021	1	20657		180.00
MEALSOFHOP	MEALS OF HOPE	2823	Meal packing	12/13/2021	12/14/2021	1	20658		7,500.00
MEYERMOTOR	MEYER MOTORS INC	20211110	VEHICLE REPAIRS	11/10/2021	11/11/2021	1	20529		687.70
MHSBCAMEMB	MHSBCA MEMBERSHIP	20211022	Baseball Clinic for Austin and Nate	10/22/2021	10/22/2021	1	20390		240.00
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	C3678-0006	SHREDDING	10/13/2021	10/13/2021	1	20354		39.90
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	C3678-0007	SHREDDING	11/13/2021	11/11/2021	1	20530		20.00
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	C3678-0008	SHREDDING	12/13/2021	12/14/2021	1	20659		59.90
MODISTLCMS	MISSOURI DISTRICT-LCMS, THE	20211207	80% CONFERENCE	12/07/2021	12/07/2021	1	20609		1,920.00

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MODEPTELEM	MO DEPT ELEM SEC ED	TRAVIS	TRAVIS	11/05/2021	10/24/2021	1	19538	X	36.25
MODEPTOPFU	MO DEPT OF PUBLIC SAFETY	139937	LIFT CERTIFICATE	10/08/2021	10/08/2021	1	20313		25.00
MOFBLA	MO FBLA	15628	2019 CLUE	11/24/2021	11/24/2021	1	20596		40.00
MOFFAASSOC	MO FFA ASSOCIATION	20211213	State Convention Fee	12/13/2021	12/14/2021	1	20660		200.00
MOFFAASSOC	MO FFA ASSOCIATION	MO0283-B	1 MEMBERS	11/10/2021	11/11/2021	1	20531		13.00
MOMUSICEDU	MO MUSIC EDUCATORS	20211206	Fee for Music Educators conference	12/06/2021	11/05/2021	1	110	X	65.00
MOSCHOOLCO	MO SCHOOL COUNSELOR ASSN	200008732	Registration for school counselor conf	12/13/2021	12/14/2021	1	20661		698.00
MOSCHOOLCO	MO SCHOOL COUNSELOR ASSN	300008826	MEMBERSHIP	12/13/2021	12/14/2021	1	20661		50.00
MOSTATEHSA	MO STATE HS ACTIVITY	21-002066 A	SHIPPING	12/28/2021	12/28/2021	1	20723		13.43
MOUNITEDSC	MO UNITED SCHOOL INS	21-22	INSURANCE	12/03/2021	12/28/2021	1	20724		69,862.00
PEYTONMOOR	MOORE, PEYTON	20211213	FB GAMES	12/13/2021	12/14/2021	1	20662		60.00
TRAVISMOOR	MOORE, TRAVIS	20211213	FB GAMES	12/13/2021	12/14/2021	1	20663		175.00
JEFFMORRIS	MORRIS, JEFF	20211213	Finding Hope Assembly	12/13/2021	12/14/2021	1	20664		350.00
MSTA	MSTA	20211105	BTAP one-day training for new teachers	11/05/2021	10/24/2021	1	19538	X	300.00
MUSICINMOT	MUSIC IN MOTION	00768214	4th Grade Recorders	12/28/2021	12/28/2021	1	20725		118.80
NANCYWILLI	NANCY WILLIG	20211012	VB 10/12/21	10/12/2021	10/12/2021	1	20333		165.00
NASCO	NASCO	154420	Food Science bacteria lab supplies	10/08/2021	10/08/2021	1	20314		5.90
NASCO	NASCO	161578	Food Science bacteria lab supplies	10/08/2021	10/08/2021	1	20314		93.90
NATIONALF1	NATIONAL FFA	CNR73125	Convention registration	11/10/2021	11/11/2021	1	20532		3,248.00
NATIONALF1	NATIONAL FFA	MDS244771	Barnwarming prizes and Jackets	10/08/2021	10/08/2021	1	20315		564.00
NATIONALF1	NATIONAL FFA	MDS247412	Barnwarming prizes and Jackets	11/10/2021	11/11/2021	1	20532		80.00
NATIONALF1	NATIONAL FFA	MDS249137	FFA Catalog order	12/14/2021	12/14/2021	1	20665		141.80
NATIONALF1	NATIONAL FFA	MDS251089	FFA Catalog order	12/14/2021	12/14/2021	1	20665		23.60
NATIONALF1	NATIONAL FFA	MDS251226	FFA Catalog order	12/14/2021	12/14/2021	1	20665		10.00
NATIONALFO	NATIONAL FOOD GROUP INC	IN0865789	APPLESAUCE	10/08/2021	10/08/2021	1	20316		1,848.00
NATIONALFO	NATIONAL FOOD GROUP INC	IN0868407	FOOD	11/10/2021	11/11/2021	1	20533		188.96
NATIONALFO	NATIONAL FOOD GROUP INC	IN0869960	FRUIT CUPS	12/14/2021	12/14/2021	1	20666		94.48
NATIONALHO	NATIONAL HONOR SOCIETY	20211105	Concordia National Dues	11/05/2021	10/24/2021	1	19538	X	385.00
NCSPEARSON	NCS PEARSON INC	16274964	Renewal for Pearson Digital Assessment L	10/13/2021	10/13/2021	1	20355		2,075.00
MATTNEWMAN	NEWMAN, MATTHEW	20211004	JH FB 10/07/21	10/04/2021	10/04/2021	1	20277		80.00
MATTNEWMAN	NEWMAN, MATTHEW	20211022	FB 10/22/21	10/22/2021	10/22/2021	1	20387		100.00
NOAHBASKET	NOAH BASKETBALL	3030	BALL TRACKING SERVICE	12/04/2021	12/28/2021	1	20726		1,200.00
NORTHKCSCH	NORTH KANSAS CITY SCHOOL DISTRICT	20211022	B and C Division Registration for SciOly	10/22/2021	10/22/2021	1	20391		300.00
NORTHWESTH	NORTHWEST HIGH SCHOOL	20211110	NWHS JH volleyball tournament fee	11/10/2021	11/11/2021	1	20534		50.00
ODESSAFFA	ODESSA FFA	20211110	National Convention Bus	11/10/2021	11/11/2021	1	20535		1,124.00
OMNICHEER	OMNI CHEER	2021000208239	Bows for JH Cheerleaders	11/10/2021	11/11/2021	1	20536		61.91

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OMNICHEER	OMNI CHEER	2021000209074	Bags for JH Cheer	11/10/2021	11/11/2021	1	20536		135.92
OTTFOODPRO	OTT FOOD PRODUCT LLC	1021029	SAUCES	11/10/2021	11/11/2021	1	20537		160.75
OTTFOODPRO	OTT FOOD PRODUCT LLC	1121031	SAUCES	12/14/2021	12/14/2021	1	20667		186.75
OTTFOODPRO	OTT FOOD PRODUCT LLC	1221032	SAUCES	12/28/2021	12/28/2021	1	20727		186.75
OTTFOODPRO	OTT FOOD PRODUCT LLC	921032	SAUCES	10/08/2021	10/08/2021	1	20317		122.75
PALENMUSIC	PALEN MUSIC CENTER INC	CR123	Bass Clarinet Reeds	12/14/2021	12/14/2021	1	20668		21.99
ZACHPARKS	PARKS, ZACH	20211008	FB OFF 10/08/21	10/08/2021	10/08/2021	1	20318		100.00
PDQCOMCORP	PDQ.COM CORP	PDQ3127	This is my deployment software	11/10/2021	11/11/2021	1	20538		344.90
PDQCOMCORP	PDQ.COM CORP	PDQ3127-B	This is my deployment software	11/10/2021	11/16/2021	1	20565		155.10
PENCILWHOL	PENCIL WHOLESALE COMPANY	10694	PENCILS, ERASERS, ETC	11/10/2021	11/11/2021	1	20539		358.18
PEPSIAMERI	PEPSI AMERICAS INC	19795161	Pepsi Order	12/14/2021	12/14/2021	1	20669		477.43
PEPSIAMERI	PEPSI AMERICAS INC	47869854	REQ HS0686	10/13/2021	10/13/2021	1	20356		380.31
PEPSIAMERI	PEPSI AMERICAS INC	47886104-A	Concessions	10/08/2021	10/08/2021	1	20319		353.60
PEPSIAMERI	PEPSI AMERICAS INC	47886104-B	Pepsi Order	10/08/2021	10/08/2021	1	20319		199.44
PEPSIAMERI	PEPSI AMERICAS INC	48695606	Pepsi Order	11/10/2021	11/11/2021	1	20540		596.89
PHYSICALTH	PHYSICAL THERAPY CONCORD	20211008	SEPT 2021	10/08/2021	10/08/2021	1	20320		787.50
PHYSICALTH	PHYSICAL THERAPY CONCORD	20211214	OCT SERVICES	12/14/2021	12/14/2021	1	20670		875.00
PITNEYBOWE	PITNEY BOWES	20211008	FEE	10/08/2021	10/08/2021	1	20321		3.50
PITNEYBOWE	PITNEY BOWES	20211111	Postage	11/11/2021	11/11/2021	1	20541		201.00
PITNEYBOWE	PITNEY BOWES	3314361621	POSTAGE METER	10/08/2021	10/08/2021	1	20321		313.59
PITNEYBOWE	PITNEY BOWES	3314931404	POSTAGE METER	12/28/2021	12/28/2021	1	20728		313.59
POWERSCHO O	POWERSCHOOL GROUP LLC	INV285279	Talent Ed Subscription Fee	11/10/2021	11/11/2021	1	20542		844.27
PRINDSTEF	PRINDLE LOVERCAMP, STEFANY	20211214	MILEAGE	12/14/2021	12/14/2021	1	20671		42.56
QUILLCORPO	QUILL CORPORATION	18924994	hs teachers supplies	10/08/2021	10/08/2021	1	20322		155.94
QUILLCORPO	QUILL CORPORATION	19348704	School Supplies for 21-22 School Year.	10/08/2021	10/08/2021	1	20322		88.02
QUILLCORPO	QUILL CORPORATION	20067910	supplies	11/10/2021	11/11/2021	1	20543		15.82
QUILLCORPO	QUILL CORPORATION	20211008	A+ & Sped Office Supplies	10/08/2021	10/08/2021	1	20322		103.10
QUILLCORPO	QUILL CORPORATION	20211110	supplies	11/10/2021	11/11/2021	1	20543		3,611.97
QUILLCORPO	QUILL CORPORATION	20282430	Office supplies	11/10/2021	11/11/2021	1	20543		152.36
QUILLCORPO	QUILL CORPORATION	20576546	window envelopes for mailings	11/10/2021	11/11/2021	1	20543		179.28
QUILLCORPO	QUILL CORPORATION	21468645	FILE FOLDERS	12/28/2021	12/28/2021	1	20729		8.58
QUILLCORPO	QUILL CORPORATION	21525827	ENVELOPES	12/28/2021	12/28/2021	1	20729		109.14
RAINBOWCEN	RAINBOW CENTER	concordia -0009	wilson tuition	10/14/2021	10/13/2021	1	20357		2,500.00
RAINBOWCEN	RAINBOW CENTER	concordia -0010	wilson tuition	11/14/2021	11/11/2021	1	20544		2,500.00
RAINBOWCEN	RAINBOW CENTER	concordia -0011	wilson tuition	12/14/2021	12/14/2021	1	20672		2,500.00
RANDALLCFI	RANDALL C FIENE CPA	8577	AUDIT	12/14/2021	12/14/2021	1	20673		5,500.00

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GAGEREILLY	REILLY, GAGE	20211008	FB OFF 10/08/21	10/08/2021	10/08/2021	1	20323		100.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	649248-0001	MOWING	11/30/2021	11/11/2021	1	20545		1,862.25
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	649248-0002	MOWING	12/30/2021	12/14/2021	1	20674		1,091.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	798-0002	MOWING	10/30/2021	10/13/2021	1	20358		2,277.00
ASHLEE	Reynolds, Ashlee	20211207	LUNCH ACCOUNTS	12/07/2021	12/07/2021	1	20608		42.80
RICKSCHMID	RICK SCHMIDLI	20211228	JVV BB 12/17/21	12/28/2021	12/28/2021	1	20730		120.00
ROBWAIBEL	ROB WAIBEL	20211004	VB 10/05/21	10/04/2021	10/04/2021	1	20280		165.00
ROBWAIBEL	ROB WAIBEL	20211007	JH VB OFF 10/07/21	10/07/2021	10/07/2021	1	20282		65.00
ROBWAIBEL	ROB WAIBEL	20211012	VB 10/11/21	10/12/2021	10/12/2021	1	20331		165.00
ROBWAIBEL	ROB WAIBEL	20211012-0001	VB 10/12/21	10/12/2021	10/12/2021	1	20332		165.00
ROBWAIBEL	ROB WAIBEL	20211025	JH BB 10/26/21	10/25/2021	10/25/2021	1	20392		100.00
ROBWAIBEL	ROB WAIBEL	20211109	JH BB 11/9/21	11/09/2021	11/09/2021	1	20397		100.00
ROBWAIBEL	ROB WAIBEL	20211110	JH BB 11/15/21	11/10/2021	11/11/2021	1	20546		100.00
SAMSCLUB	SAMS CLUB	20211206	ECSE snacks not to exceed \$65	12/06/2021	11/05/2021	1	110	X	65.20
SAMSCLUB	SAMS CLUB	20220106	MEMBERSHIP	01/06/2022	12/05/2021	1	19545	X	45.00
SANTAFEHIG	SANTA FE HIGH SCHOOL	20211110	National Convention Hotel	11/10/2021	11/11/2021	1	20547		2,537.64
SCHOOLNURS	SCHOOL NURSE SUPPLY INC	860954-IN	Health Supplies	11/10/2021	11/11/2021	1	20548		775.74
SCHOOLSPEC	SCHOOL SPECIALTY	20211008	TEACHERS ORDERS	10/08/2021	10/08/2021	1	20324		46.38
SCHOOLSPEC	SCHOOL SPECIALTY	20211214	Tables for kindergarten classroom	12/14/2021	12/14/2021	1	20675		668.64
SCHOOLSPEC	SCHOOL SPECIALTY	20211214-0001	School supplies 2021-22	12/14/2021	12/14/2021	1	20675		4.35
SCHOOLSPEC	SCHOOL SPECIALTY	208128312321	TEACHERS ORDERS	10/08/2021	10/08/2021	1	20324		456.38
SCHOOLSPEC	SCHOOL SPECIALTY	208128312428	School specialty ordr not to exceed \$150	10/08/2021	10/08/2021	1	20324		48.83
SCHOOLSPEC	SCHOOL SPECIALTY	208128312546	TEACHERS ORDERS	10/08/2021	10/08/2021	1	20324		183.62
SCHOOLSPEC	SCHOOL SPECIALTY	208128312566	TEACHERS ORDERS	10/08/2021	10/08/2021	1	20324		83.99
SCHOOLSPEC	SCHOOL SPECIALTY	208128649164	Art Dept. supplies	10/08/2021	10/08/2021	1	20324		5.71
SCHOOLSPEC	SCHOOL SPECIALTY	208128662358	Art Dept. supplies	10/08/2021	10/08/2021	1	20324		5.71
SCHOOLSPEC	SCHOOL SPECIALTY	208128677610	Art Dept. supplies	10/08/2021	10/08/2021	1	20324		25.95
SCHOOLSPEC	SCHOOL SPECIALTY	208128737482	TEACHERS ORDERS	10/08/2021	10/08/2021	1	20324		13.32
SCHOOLSPEC	SCHOOL SPECIALTY	208128737494	School specialty ordr not to exceed \$150	10/08/2021	10/08/2021	1	20324		12.96
SCHOOLSPEC	SCHOOL SPECIALTY	208128737553	Art Dept. supplies	10/08/2021	10/08/2021	1	20324		14.25
SCHOOLSPEC	SCHOOL SPECIALTY	208128746516	Schleuter order	10/08/2021	10/08/2021	1	20324		21.51
SCHOOLSPEC	SCHOOL SPECIALTY	208128759514	Classroom Supplies	10/08/2021	10/08/2021	1	20324		8.83
SCHOOLSPEC	SCHOOL SPECIALTY	208128759565	Order for Amelia Selsor	10/08/2021	10/08/2021	1	20324		8.16
SCHOOLSPEC	SCHOOL SPECIALTY	208128765000	TEACHERS ORDERS	10/13/2021	10/13/2021	1	20359		78.80
SCHOOLSPEC	SCHOOL SPECIALTY	208128812392	TEACHERS ORDERS	11/10/2021	11/11/2021	1	20549		16.44
SCHOOLSPEC	SCHOOL SPECIALTY	208128814221	School specialty ordr not to exceed \$150	11/10/2021	11/11/2021	1	20549		29.90
SCHOOLSPEC	SCHOOL SPECIALTY	208128876824	TEACHERS ORDERS	11/10/2021	11/11/2021	1	20549		90.98

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SCHOOLSPEC	SCHOOL SPECIALTY	208128972475	kidney bean table first grade	11/10/2021	11/11/2021	1	20549		277.16
SCHOOLSPEC	SCHOOL SPECIALTY	208129035467	TEACHERS ORDERS	12/14/2021	12/14/2021	1	20675		3.44
SCHOOLSPEC	SCHOOL SPECIALTY	208129076160	School Supplies for 2021-22 year	12/14/2021	12/14/2021	1	20675		29.89
SCHOOLSPEC	SCHOOL SPECIALTY	208129096519	Art Dept. supplies	12/14/2021	12/14/2021	1	20675		6.79
SCHOOLSPEC	SCHOOL SPECIALTY	308103877248	School specialty order not to exceed \$150	10/08/2021	10/08/2021	1	20324		106.64
SCHOOLSPEC	SCHOOL SPECIALTY	308103881731	Schleuter order	10/08/2021	10/08/2021	1	20324		171.47
SEITZFUNDR	SEITZ FUNDRAISING	20211214	fruit and meat fundraiser	12/14/2021	12/14/2021	1	20676		12,316.07
SKIDMORE	SKIDMORE, LUTHER	20211123	V GBB 11/22/21	11/23/2021	11/23/2021	1	20589		120.00
SKIDMORE	SKIDMORE, LUTHER	20211124	V BB 11/30/21	11/24/2021	11/24/2021	1	20598		165.00
SMCAA	SMCAA	17953	Curriculum/Instruction Conference	11/10/2021	11/11/2021	1	20550		330.00
SMITHPAPER	SMITH PAPER AND JANITOR	20220106	SUPPLIES	01/06/2022	12/05/2021	1	19545	X	2,028.85
SOLARWINDS	SOLARWINDS	IN538746	Software for remote access to network pc	11/10/2021	11/11/2021	1	20551		117.12
SPEDTRACK	SPED TRACK	8435	SOFTWARE	10/08/2021	10/08/2021	1	20325		1,975.00
SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	8838	2022 Fall Semester	11/10/2021	11/11/2021	1	20552		1,020.00
STEFANYLOV	STEFANY LOVERCAMP	20211110	MILEAGE	11/10/2021	11/11/2021	1	20553		397.60
STEVEGARDN	STEVE GARDNER	20211013	JH FB 10/11/21	10/13/2021	10/13/2021	1	30336		80.00
STEVEGARDN	STEVE GARDNER	20211022	FB 10/22/21	10/22/2021	10/22/2021	1	20385		100.00
STUDIESWEE	STUDIES WEEKLY	416775	Studies Weekly for first grade	10/08/2021	10/08/2021	1	20326		712.54
SUMNERONEI	SUMNERONE INC	2996210	OVERAGE	10/08/2021	10/13/2021	1	20360		149.97
SUMNERONEI	SUMNERONE INC	3023879	OVERAGE	11/10/2021	11/11/2021	1	20554		117.99
SUMNERONEI	SUMNERONE INC	3045176	staples for workroom copier	12/14/2021	12/14/2021	1	20677		68.00
SUMNERONEI	SUMNERONE INC	3053157	OVERAGE	12/14/2021	12/14/2021	1	20677		186.83
SUMNERONEI	SUMNERONE INC	3056305	staples for workroom copier	12/14/2021	12/14/2021	1	20677		68.00
SUMNERONEI	SUMNERONE INC	LK04862007-0006	COPIER LEASE	10/05/2021	10/13/2021	1	20360		1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0007	COPIER LEASE	11/05/2021	11/11/2021	1	20554		1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0008	COPIER LEASE	12/05/2021	12/14/2021	1	20677		1,270.06
SUPPORTSOU	SUPPORT SOURCE K 12	630	AUG CORE	10/08/2021	10/13/2021	1	20361		350.00
SUPPORTSOU	SUPPORT SOURCE K 12	644	MOSIS OCT	11/10/2021	11/11/2021	1	20555		1,900.00
SUPPORTSOU	SUPPORT SOURCE K 12	647	MOSIS EXT	12/14/2021	12/14/2021	1	20678		250.00
SWEETSPRI1	SWEET SPRINGS FLOWER	185	VB SENIOR NIGHT	10/13/2021	10/13/2021	1	20362		40.00
SWEETSPRI1	SWEET SPRINGS FLOWER	194	Flowers for Homecoming Candidates	10/13/2021	10/13/2021	1	20362		56.00
SWEETSPRIN	SWEET SPRINGS HERALD	20211214	SUBSCRIPTION	12/14/2021	12/14/2021	1	20679		33.00
SYMMETRY	SYMMETRY ENERGY SOLUTIONS	11864104	JULY AND AUG 2021	10/08/2021	10/08/2021	1	20327		640.76
SYMMETRY	SYMMETRY ENERGY SOLUTIONS	12222774	SEPT	12/14/2021	12/14/2021	1	20680		366.53
SYMMETRY	SYMMETRY ENERGY SOLUTIONS	12430654	OCT 2021	12/28/2021	12/28/2021	1	20731		848.46
TMOBILE	T-MOBILE	970655399-0013	HOTSPOTS	10/07/2021	10/13/2021	1	20363		680.00
TMOBILE	T-MOBILE	970655399-0014	HOTSPOTS	11/07/2021	11/11/2021	1	20556		680.00

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TMOBILE	T-MOBILE	970655399-0015	HOTSPOTS	12/07/2021	12/14/2021	1	20681		680.00
TERRYNEAL	TERRY NEAL	20211004	JH FB 10/04/21	10/04/2021	10/04/2021	1	20278		80.00
TERRYNEAL	TERRY NEAL	20211022	FB 10/22/21	10/22/2021	10/22/2021	1	20386		100.00
TONYBITTIK	TONY BITTIKER	20211213	FB GAMES	12/13/2021	12/14/2021	1	20682		150.00
TOPSY	TOPSY	20220106	MEAL	01/06/2022	12/05/2021	1	19545	X	404.55
TREASURERS	TREASURER STATE OF MO	20211214	Part B 611 Repayment	12/14/2021	12/14/2021	1	20683		441.30
TRENTBAXTE	TRENT BAXTER	20211206	JH BB 12/6/21	12/06/2021	12/06/2021	1	20603		100.00
TREVORBRAN	TREVOR BRANDES	20211124	V BB 11/30/21	11/24/2021	11/24/2021	1	20599		165.00
TROY YOUNT	TROY YOUNT	20211213	FB CHAIN GANG	12/13/2021	12/14/2021	1	20684		100.00
SOLIAANT	TTF SOLUTIONS, LLC	20210221-0001	09/05/21	10/12/2021	10/13/2021	1	20364		1,675.00
SOLIAANT	TTF SOLUTIONS, LLC	20213976-0001	09/12/21	10/12/2021	10/13/2021	1	20364		1,421.25
SOLIAANT	TTF SOLUTIONS, LLC	20218047-0001	09/19/21	10/12/2021	10/13/2021	1	20364		2,049.25
SOLIAANT	TTF SOLUTIONS, LLC	20221612-0001	9/26/21	10/12/2021	10/13/2021	1	20364		1,818.75
SOLIAANT	TTF SOLUTIONS, LLC	20226626-0001	100321	10/12/2021	10/13/2021	1	20364		1,712.00
SOLIAANT	TTF SOLUTIONS, LLC	20226626-0002	100321	11/12/2021	11/11/2021	1	20557		1,712.00
SOLIAANT	TTF SOLUTIONS, LLC	20232142-0001	10/10/21	11/12/2021	11/11/2021	1	20557		1,771.50
SOLIAANT	TTF SOLUTIONS, LLC	20234155-0001	10/17/21	11/12/2021	11/11/2021	1	20557		2,028.25
SOLIAANT	TTF SOLUTIONS, LLC	20240415-0001	10/24/21	11/12/2021	11/11/2021	1	20557		1,830.00
SOLIAANT	TTF SOLUTIONS, LLC	20246725-0001	10/31/21	11/12/2021	11/11/2021	1	20557		1,879.25
SOLIAANT	TTF SOLUTIONS, LLC	20253514	11/14/21	12/28/2021	12/28/2021	1	20732		1,802.00
SOLIAANT	TTF SOLUTIONS, LLC	20253517	11/07/21	11/14/2021	12/28/2021	1	20732		1,658.00
SOLIAANT	TTF SOLUTIONS, LLC	20261786	11/21/21	12/28/2021	12/28/2021	1	20732		976.50
SOLIAANT	TTF SOLUTIONS, LLC	20263620	11/28/21	12/28/2021	12/28/2021	1	20732		1,086.00
SOLIAANT	TTF SOLUTIONS, LLC	20272054-0001	12/5/21 services	12/14/2021	12/14/2021	1	20685		1,525.50
SOLIAANT	TTF SOLUTIONS, LLC	20274870	12/12/21	12/28/2021	12/28/2021	1	20732		1,616.50
SOLIAANT	TTF SOLUTIONS, LLC	20280023	12/19/21	12/28/2021	12/28/2021	1	20732		1,590.00
TYLER	TYLER TECHNOLOGIES	045-357475	SIS TRAINING	11/10/2021	11/11/2021	1	20558		640.00
TYLER	TYLER TECHNOLOGIES	045-360586	STUDENT SOFTWARE	12/14/2021	12/14/2021	1	20686		8,348.44
UNIONSTATI	UNION STATION	20211206	PARKING	12/06/2021	11/05/2021	1	110	X	100.00
VANCEBROTH	VANCE BROTHERS INC	PA001452	CES parking lot repair	10/08/2021	10/08/2021	1	20328		25,196.93
WAGNERPORT	WAGNER PORTRAIT GROUP	192266	PLANNERS	12/14/2021	12/14/2021	1	20687		1,038.50
WALMART1	WAL MART	20211110	Homecoming Tiara	11/10/2021	11/11/2021	1	20559		24.94
WALMART1	WAL MART	20211110-0001	Homecoming Snacks	11/10/2021	11/11/2021	1	20559		133.85
WALMART1	WAL MART	20211110-0002	Homecoming Decor	11/10/2021	11/11/2021	1	20559		51.30
WALMART1	WAL MART	20211110-0003	Curtain rods	11/10/2021	11/11/2021	1	20559		3.76
WALMART1	WAL MART	20220106	USB C Cords for chromebooks	01/06/2022	12/05/2021	1	19545	X	88.08
GARRYWALKE	WALKER, GARRY	20211022	FB 10/22/21	10/22/2021	10/22/2021	1	20384		100.00



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WCMCDA	WCMCDA	20211105	All-State Choir Audition Fees for 4	11/05/2021	11/05/2021	1	20394		30.00
WCMMEA	WCMMEA	20211008	9/10 Grade District Honor Choir Fee	10/08/2021	10/08/2021	1	20329		30.00
WCMMEA	WCMMEA	20211105	JH Honor Choir Participation Fees	11/05/2021	11/05/2021	1	20395		56.00
WCMMEA	WCMMEA	20211214	JH District Band Fees	12/14/2021	12/14/2021	1	20688		48.00
WELLINGTON	WELLINGTON NAPOLEON	20211110	National Convention tours	11/10/2021	11/11/2021	1	20560		498.86
WELLINGTON	WELLINGTON NAPOLEON	20211110-0001	WNHS JH VB tournament fee	11/10/2021	11/11/2021	1	20561		125.00
WEMET	WEMET	2021-2 CONCORDIA	1 SEM 21-22	11/10/2021	11/11/2021	1	20562		1,000.00
WESTCENTRA	WEST CENTRAL MMEAS	20211105	District Band Audition Fees	11/05/2021	11/05/2021	1	20396		30.00
WHATSPOPPI	What's Poppin LLC	20211110	Sophomore Fundraiser	11/10/2021	11/10/2021	1	20399		705.00
WOODSHED	WOOD SHED	20211214	new blinds for classroom	12/14/2021	12/14/2021	1	20689		18.99
WOODSHED	WOOD SHED	20211214-0001	for supplies	12/14/2021	12/14/2021	1	20689		394.35
WOODSHED	WOOD SHED	20211214-0002	JH and Ag 1 projects	12/14/2021	12/14/2021	1	20689		360.37
WOODSHED	WOOD SHED	20211214-0003	general supplies for school year	12/14/2021	12/14/2021	1	20689		64.45
WOODSHED	WOOD SHED	2111-073284	new blinds for classroom	11/10/2021	11/11/2021	1	20563		18.99
WOODSHED	WOOD SHED	2111-073537	SCREWS	11/10/2021	11/11/2021	1	20563		0.50
TURNERYOUN	YOUNT, TURNER	20211213	FB CHAIN GANG	12/13/2021	12/14/2021	1	20690		150.00

Report Total: 693,627.54