

General Ledger All Funds, All Accounts -
Summary by Function

2022 Q4

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,744,354.50	0.00	(2,744,354.50)	0.00	65,602.01
	0.00	2,744,354.50	0.00	(2,744,354.50)	0.00	65,602.01
2000 LIABILITIES	0.00	2,772.10	0.00	(2,772.10)	0.00	(3,048.90)
	0.00	2,772.10	0.00	(2,772.10)	0.00	(3,048.90)
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	2,741,582.40	0.00	(2,741,582.40)	0.00	68,650.91
	0.00	2,741,582.40	0.00	(2,741,582.40)	0.00	68,650.91
5100 REVENUES FROM LOCAL SOURCES	3,690,364.04	1,011,674.38	0.00	2,678,689.66	27.41	536,655.21
5200 REVENUE FROM COUNTY SOURCES	360,811.05	22,766.99	0.00	338,044.06	6.31	3,213.81
5300 REVENUE FROM STATE SOURCES	1,711,335.50	740,369.98	0.00	970,965.52	43.26	139,603.02
5400 REVENUE FROM FEDERAL SOURCES	769,643.13	233,181.76	0.00	536,461.37	30.30	25,041.19
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	2,008,027.11	0.00	4,545,477.61	30.64	704,713.23
	6,553,504.72	2,008,027.11	0.00	4,545,477.61	30.64	704,713.23
1111 ELEMENTARY	1,017,982.88	355,362.20	0.00	662,620.68	34.91	84,441.40
1151 HIGH SCHOOL	1,148,975.99	355,917.15	0.00	793,058.84	30.98	87,991.51
1191 SUMMER SCHOOL	27,465.00	0.00	0.00	27,465.00	0.00	0.00
1195 VIRTUAL INSTRUCTION	17,000.00	2,065.00	0.00	14,935.00	12.15	0.00
1211 GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	652,240.00	168,597.58	0.00	483,642.42	25.85	40,379.61
1224 PROPORTIONATE SHARE SERVICES	28,595.00	1,662.50	(385.00)	26,932.50	4.47	1,032.50
1251 SUPPLEMENTAL INSTRUCTION	201,620.38	47,994.01	0.00	153,626.37	23.80	11,884.59
1271 BILINGUAL	53,907.00	11,713.80	0.00	42,193.20	21.73	2,801.82
1281 EARLY CHILDHOOD SPECIAL EDUCATION	127,949.38	29,688.75	0.00	98,260.63	23.20	6,820.68
1311 AGRICULTURE	89,886.78	45,238.76	0.00	44,648.02	50.33	9,596.84
1321 BUSINESS EDUCATION	21,318.00	18,813.00	0.00	2,505.00	88.25	7,738.63
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	77,090.42	0.00	81,986.06	48.46	31,491.32
1421	130,077.98	46,977.57	0.00	83,100.41	36.11	8,032.27
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	0.00	0.00	15,950.00	0.00	0.00
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULT CAREER EDUCATION	8,000.00	0.00	0.00	8,000.00	0.00	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	30,000.00	13,325.00	(2,500.00)	16,675.00	36.08	5,825.00
2113 SOCIAL WORK SERVICES	55,558.00	20,180.98	0.00	35,377.02	36.32	4,955.39
2121 SERVICE AREA DIRECTION	154,060.00	29,096.39	0.00	124,963.61	18.89	5,846.80
2122 COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES	75,953.57	25,717.68	0.00	50,235.89	33.86	5,519.13
2126 PLACEMENT SERVICES	49,055.35	16,665.38	0.00	32,389.97	33.97	4,249.36
2134 NURSING SERVICES	44,048.00	19,801.36	0.00	24,246.64	44.95	4,360.82
2151 SPEECH SERVICE AREA DIRECTION	46.00	26.77	0.00	19.23	58.20	0.00

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2152 SPEECH PATHOLOGY SERVICES	26,250.00	24,769.61	0.00	1,480.39	94.36	5,989.49
2162 OT RELATED SERVICES	64,153.00	24,710.00	(6,562.50)	39,443.00	28.29	13,720.00
2172 PT RELATED SERVICES	9,238.00	4,784.66	0.00	4,453.34	51.79	2,097.27
2211 SERVICE AREA DIRECTION	14,786.97	5,593.99	0.00	9,192.98	37.83	0.00
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	419.45	0.00	93.55	81.76	0.00
2214 PROFESSIONAL DEVELOPMENT	13,684.33	5,085.27	0.00	8,599.06	37.16	894.36
2222 SCHOOL LIBRARY SERVICES	49,817.89	19,530.45	0.00	30,287.44	39.20	5,252.43
2224 EDUCATIONAL TELEVISION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION	12,740.96	188.96	0.00	12,552.00	1.48	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	44,993.64	(2,010.00)	21,960.36	64.20	26,109.12
2321 OFFICE OF THE SUPERINTENDENT	240,523.64	111,096.86	0.00	129,426.78	46.19	18,180.95
2329 OTHER EXECUTIVE ADMIN SERVICES	108,880.21	39,028.45	0.00	69,851.76	35.85	8,985.99
2331 ADMIN TECH SERVICES	150,980.63	69,843.85	(128.00)	81,136.78	46.18	7,866.01
2411 OFFICE OF THE PRINCIPAL SERV	291,561.15	102,764.48	0.00	188,796.67	35.25	24,358.74
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	289,136.38	(14,480.41)	255,763.62	50.40	69,563.90
2542 CARE AND UPKEEP OF BUILDING	18,453.50	18,453.50	0.00	0.00	100.00	17,820.00
2544 CARE & UPKEEP OF EQUIPMENT	11,430.54	7,620.36	(1,270.06)	3,810.18	55.56	1,270.06
2545 VEHICLE & MAINTENANCE SERVICE	4,098.23	1,719.06	0.00	2,379.17	41.95	356.80
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	126,974.02	(32,148.12)	203,525.98	28.69	32,148.12
2553 CONTRACTED HANDICAPPED TRANS	108,848.76	20,889.96	(5,107.29)	87,958.80	14.50	5,107.29
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	41,753.07	(15,079.63)	(41,753.07)	0.00	15,079.63
2559 EARLY CHILDHOOD SPED TRANSPORT	43,000.00	1,922.38	0.00	41,077.62	4.47	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	373,252.24	170,255.34	(12,487.89)	202,996.90	42.27	42,782.56
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2591 OTHER BUSINESS SUPPORT SERVICES	2,416.00	1,298.34	(233.27)	1,117.66	44.08	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	894.93
3501	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	32,174.00	16,077.86	0.00	16,096.14	49.97	2,830.22
3512 EARLY CHILDHOOD INSTRUCTION	83,233.23	34,530.07	0.00	48,703.16	41.49	8,769.47
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	16,086.99	12,103.99	0.00	3,983.00	75.24	2,464.04
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	0.00	0.00	55,721.31	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	270,000.00	0.00	0.00	270,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	25,725.00	12,862.50	0.00	12,862.50	50.00	0.00

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318.00	318.00	0.00	0.00	100.00	318.00
7,258,848.09	2,530,168.49	(92,392.17)	4,728,679.60	33.58	636,062.32
7,258,848.09	2,530,168.49	(92,392.17)	4,728,679.60	33.58	636,062.32

Invoice Listing - Summary
2022 Q4

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AARONMARSH	AARON MARSH	20221013	JVA VB 10/13/22	10/13/2022	10/13/2022	21678	21678		120.00
AARONMARSH	AARON MARSH	20221017	JVA VB 10/17/22	10/17/2022	10/17/2022	21685	21685		120.00
AARONMARSH	AARON MARSH	20221107	JH GAME11/7/22	11/07/2022	11/07/2022	21716	21716		120.00
AARONMARSH	AARON MARSH	20221109	11/9/22	11/09/2022	11/09/2022	21720	21720		120.00
AARONMARSH	AARON MARSH	20221114	11/14/22 OFF	11/14/2022	11/14/2022	21794	21794		120.00
ADAMSHAW	ADAM SHAW	20221107	JH GAME11/7/22	11/07/2022	11/07/2022	21715	21715		120.00
ADAMSHAW	ADAM SHAW	20221109	11/9/22	11/09/2022	11/09/2022	21721	21721		120.00
ADAMSHAW	ADAM SHAW	20221114	11/14/22 OFF	11/14/2022	11/14/2022	21795	21795		120.00
AIRGASMIDA	AIRGAS MID AMERICA	20221218	electrodes	12/18/2022	12/20/2022	21822	21822		1,419.42
ALISABROWN	ALISA BROWN	20221109	MILEAGE	11/09/2022	11/10/2022	21722	21722		19.60
AMANDAPAUL	AMANDA PAUL	20221009	8/25/22-10/4/22 MILEAGE	10/09/2022	10/12/2022	21598	21598		26.77
AMANDAREID	AMANDA REID	20221218	MILEAGE	12/18/2022	12/20/2022	21823	21823		166.32
AMAZON	AMAZON	14PF-GRYH-Q3DC	Chromecast dongles for conference rooms	11/09/2022	11/10/2022	21723	21723		107.85
AMAZON	AMAZON	17VX-4WMV-VT7D	Paper for accommodations	10/09/2022	10/12/2022	21599	21599		46.05
AMAZON	AMAZON	11NR-MQ31-KTQ3	LA III movies-match novels being read	10/09/2022	10/12/2022	21599	21599		17.02
AMAZON	AMAZON	1PNY-H3DD-MPP4	Replacement charger and battery	11/09/2022	11/10/2022	21723	21723		35.99
AMAZON	AMAZON	20221009	kitchen towels	10/09/2022	10/12/2022	21599	21599		13.99
AMAZON	AMAZON	20221009-0001	math supplies and ag supplies	10/09/2022	10/12/2022	21599	21599		574.92
AMAZON	AMAZON	20221009-0002	Orleole Strong Start Strong Activity	10/09/2022	10/12/2022	21599	21599		356.91
AMAZON	AMAZON	20221009-0003	Cart for PBIS Reward Items	10/09/2022	10/12/2022	21599	21599		95.99
AMAZON	AMAZON	20221009-0004	VGA to HDMI Converter	10/09/2022	10/12/2022	21599	21599		20.85
AMAZON	AMAZON	20221009-0005	Piano Dolly for HS Band Room Piano	10/09/2022	10/12/2022	21599	21599		40.50
AMAZON	AMAZON	20221009-0006	pallet of paper elem	10/09/2022	10/12/2022	21599	21599		1,599.00
AMAZON	AMAZON	20221009-0007	Pallet of paper for HS	10/09/2022	10/12/2022	21599	21599		1,599.00
AMAZON	AMAZON	20221009-0008	Light covers for classrooms.	10/09/2022	10/12/2022	21599	21599		122.07
AMAZON	AMAZON	20221009-0009	Batteries-Scanner for Elem	10/09/2022	10/12/2022	21599	21599		236.25
AMAZON	AMAZON	20221009-0010	Initial concession order - Junior class	10/09/2022	10/12/2022	21599	21599		302.85
AMAZON	AMAZON	20221009-0011	bulletin boards	10/09/2022	10/12/2022	21599	21599		123.20
AMAZON	AMAZON	20221009-0012	Cable for Vape Sensors	10/09/2022	10/12/2022	21599	21599		485.93
AMAZON	AMAZON	20221009-0013	SP CD PLAYER AND VR	10/09/2022	10/12/2022	21599	21599		232.83
AMAZON	AMAZON	20221009-0014	food 1st semester	10/09/2022	10/12/2022	21599	21599		126.66
AMAZON	AMAZON	20221009-0015	ECSE Supplies not to exceed \$100	10/09/2022	10/12/2022	21599	21599		43.41
AMAZON	AMAZON	20221009-0016	Briefs & Wipes NTE 1500	10/09/2022	10/12/2022	21599	21599		17.09
AMAZON	AMAZON	20221014	Printhead for AG Poster Printer	11/14/2022	11/10/2022	21723	21723		239.99
AMAZON	AMAZON	20221109	CPU STAND	11/09/2022	11/10/2022	21723	21723		7.16
AMAZON	AMAZON	20221109-0001	food 1st semester	11/09/2022	11/10/2022	21723	21723		427.52
AMAZON	AMAZON	20221109-0002	ECSE Supplies not to exceed \$100	11/09/2022	11/10/2022	21723	21723		49.98

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Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMAZON	AMAZON	20221109-0003	Briefs & Wipes NTE 1500	11/09/2022	11/10/2022	1	21723		17.09
AMAZON	AMAZON	20221109-0004	cork sheet	11/09/2022	11/10/2022	1	21723		25.89
AMAZON	AMAZON	20221109-0005	ECSE supplies not to exceed \$15	11/09/2022	11/10/2022	1	21723		19.98
AMAZON	AMAZON	20221109-0006	Mic covers for marching headset	11/09/2022	11/10/2022	1	21723		10.98
AMAZON	AMAZON	20221109-0007	calculators for math teacher	11/09/2022	11/10/2022	1	21723		171.84
AMAZON	AMAZON	20221109-0008	2 Crowns for Homecoming	11/09/2022	11/10/2022	1	21723		30.97
AMAZON	AMAZON	20221109-0009	mandy johnson supplies	11/09/2022	11/10/2022	1	21723		81.10
AMAZON	AMAZON	20221109-0010	Misc. Supplies	11/09/2022	11/10/2022	1	21723		233.66
AMAZON	AMAZON	20221109-0011	Gym door handle Batteries AA	11/09/2022	11/10/2022	1	21723		56.61
AMAZON	AMAZON	20221218	food 1st semester	12/18/2022	12/18/2022	1	19603		404.07
AMAZON	AMAZON	20221218-0001	ECSE supplies not to exceed \$75.00	12/18/2022	12/18/2022	1	19603		42.83
AMAZON	AMAZON	308104110717	new teacher supplies	10/09/2022	10/12/2022	1	21599		187.73
AMAZON	AMAZON	OR#112-6658257-62234	Senior Class Concession stand	11/09/2022	11/10/2022	1	21723		170.39
AMAZONCAPI	AMAZON CAPITAL SERVICES	20221218	Headphones for accommodations	12/18/2022	12/18/2022	1	19604		203.64
AMAZONCAPI	AMAZON CAPITAL SERVICES	20221218-0001	supplies for November group connection	12/18/2022	12/18/2022	1	19604		32.46
AMAZONCAPI	AMAZON CAPITAL SERVICES	20221218-0002	Classroom reading books	12/18/2022	12/18/2022	1	19604		246.74
AMAZONCAPI	AMAZON CAPITAL SERVICES	20221218-0003	baseball bat grips and glove oil	12/18/2022	12/18/2022	1	19604		171.63
AMAZONCAPI	AMAZON CAPITAL SERVICES	20221218-0004	Science Lab materials	12/18/2022	12/18/2022	1	19604		50.30
AMAZONCAPI	AMAZON CAPITAL SERVICES	20221218-0005	cage baseballs	12/18/2022	12/18/2022	1	19604		37.76
AMAZONCAPI	AMAZON CAPITAL SERVICES	20221218-0006	Covers for Vape Sensors	12/18/2022	12/18/2022	1	19604		259.51
AMAZONCAPI	AMAZON CAPITAL SERVICES	20221218-0007	Replacement charger and battery	12/18/2022	12/18/2022	1	19604		19.95
AMERICAN	AMERICAN CHEM EXTERMINAT	c5273-0021	PEST CONTROL	10/11/2022	10/12/2022	1	21600		125.00
AMERICAN	AMERICAN CHEM EXTERMINAT	c5273-0022	PEST CONTROL	11/11/2022	11/10/2022	1	21724		125.00
AMERICAN	AMERICAN CHEM EXTERMINAT	c5273-0023	PEST CONTROL	12/11/2022	12/20/2022	1	21824		125.00
AMERICAN	AMERICAN CHEM EXTERMINAT	c5273-0024	PEST CONTROL	12/11/2022	12/11/2022				125.00
AMERICAN	AMERICAN CHEM EXTERMINAT	V*c5273-0024	PEST CONTROL	12/20/2022	12/20/2022				(125.00)
AMERICAN	AMERICAN CHEM EXTERMINAT	V*c5273-0025	PEST CONTROL	12/20/2022	12/20/2022				(125.00)
AREA6FFAAS	AREA 6 FFA ASSOCIATION	20221009	Area 6 dues	10/09/2022	10/12/2022	1	21601		30.00
BANDSHOPPE	BAND SHOPPE	20221218	Twirling supplies	12/18/2022	12/20/2022	1	21825		0.01
BANDSHOPPE	BAND SHOPPE	SIV297534	Twirling supplies	11/09/2022	11/10/2022	1	21725		184.85
BARGFRHANN	Bargfrede, Hannah	20221009	BTAP	10/09/2022	10/12/2022	1	21602		25.00
BCBSOFKC1	BC BS OF KC	20221020	MB COBRA	10/20/2022	10/20/2022	1	21706		1,193.74
BCBSOFKC1	BC BS OF KC	20221122	MB COBRA	11/22/2022	11/22/2022	1	21820		596.87
BCBSOFKC1	BC BS OF KC	20221222	CLOSE BCBS	12/22/2022	12/22/2022	1	21929		5,398.13
BEERMANHEA	BEERMAN HEATING AND COOL	122458-1	Hvac unit on the gymnasium	10/12/2022	10/12/2022	1	21603		17,700.00
BEERMANHEA	BEERMAN HEATING AND COOL	122667	AG Building Air Conditioning	11/09/2022	11/10/2022	1	21726		232.00

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BEERMANHEA	BEERMAN HEATING AND COOL	122881	Plumbing issues	10/09/2022	10/12/2022	21603	1		105.00
BEERMANHEA	BEERMAN HEATING AND COOL	122735	Gas leak	10/09/2022	10/12/2022	21603	1		95.00
BEERMANHEA	BEERMAN HEATING AND COOL	122794	toilet plumbing issues	10/09/2022	10/12/2022	21603	1		95.00
BEERMANHEA	BEERMAN HEATING AND COOL	123130	library thermostat IT room AC Wasp off	11/09/2022	11/10/2022	21726	1		348.20
BEERMANHEA	BEERMAN HEATING AND COOL	123176	Lock covers for Thermostats	11/10/2022	11/10/2022	21726	1		363.96
BEERMANHEA	BEERMAN HEATING AND COOL	123184	Replace thermostat Hemmes room	11/09/2022	11/10/2022	21726	1		184.08
BEERMANHEA	BEERMAN HEATING AND COOL	123386	air duct obstruction	12/18/2022	12/20/2022	21826	1		75.00
BEERMANHEA	BEERMAN HEATING AND COOL	123451	Annual inspections	12/18/2022	12/20/2022	21826	1		1,658.83
BEERMANHEA	BEERMAN HEATING AND COOL	123594	Maintenance on air and heat units.	12/18/2022	12/20/2022	21826	1		875.00
BELKERBANK	Belker Bank Lock Service CO.	8994	SAFE REPAIR	12/18/2022	12/20/2022	21827	1		375.00
BENJACKSON	BEN JACKSON	20221221	12/21/22	12/21/2022	12/21/2022	21926	1		165.00
BMOHARRISM	BMO HARRIS MASTERCARD	20221009	SP DOC CAMERA	10/09/2022	10/12/2022	19591	1		334.74
BMOHARRISM	BMO HARRIS MASTERCARD	20221109	ELMO CONNECT DOCUMENT CAMERAS	11/09/2022	10/05/2022	19594	1	X	1,432.00
BMOHARRISM	BMO HARRIS MASTERCARD	20221109-0001	Supplies for Group Connection	11/09/2022	10/05/2022	19594	1	X	25.22
BMOHARRISM	BMO HARRIS MASTERCARD	20221109-0002	MOCASE conf., hotel, dues for JG	11/09/2022	10/05/2022	19594	1	X	814.13
BMOHARRISM	BMO HARRIS MASTERCARD	20221109-0003	MOCASE Expenses for Process Coordinator	11/09/2022	10/05/2022	19594	1	X	814.13
BMOHARRISM	BMO HARRIS MASTERCARD	20221109-0004	Plug for bleachers control	11/09/2022	10/05/2022	19594	1	X	190.09
BMOHARRISM	BMO HARRIS MASTERCARD	20221109-0005	REFUND CRANE CLAY	11/09/2022	10/05/2022	19594	1	X	(14.04)
BMOHARRISM	BMO HARRIS MASTERCARD	20221109-0006	GOOGLE	11/09/2022	10/05/2022	19594	1	X	117.85
BMOHARRISM	BMO HARRIS MASTERCARD	20221109-0007	Nat FFA Officer lunch w chapter officers	11/09/2022	10/05/2022	19594	1	X	203.89
BMOHARRISM	BMO HARRIS MASTERCARD	20221109-0008	National Convention Parking Pass	11/09/2022	10/05/2022	19594	1	X	140.00
BMOHARRISM	BMO HARRIS MASTERCARD	20221109-0009	ink for poster printer	11/09/2022	10/05/2022	19594	1	X	202.47
BMOHARRISM	BMO HARRIS MASTERCARD	20221109-0010	FEE	11/09/2022	10/09/2022	19595	1	X	3.00
BMOHARRISM	BMO HARRIS MASTERCARD	20221213	BRAINPOP	12/13/2022	11/05/2022	19602	1	X	(175.00)
BMOHARRISM	BMO HARRIS MASTERCARD	20221213-0001	Spare tire of the trailer	12/13/2022	11/05/2022	19602	1	X	199.99
BMOHARRISM	BMO HARRIS MASTERCARD	20221213-0002	Hotel Reg - October 19-21 - MARE Conf	12/13/2022	11/05/2022	19602	1	X	295.23
BMOHARRISM	BMO HARRIS MASTERCARD	20221213-0003	Chair and seatbelt for student AU	12/13/2022	11/05/2022	19602	1	X	452.00
BMOHARRISM	BMO HARRIS MASTERCARD	20221213-0004	Memberships	12/13/2022	11/05/2022	19602	1	X	368.00
BMOHARRISM	BMO HARRIS MASTERCARD	20221213-0005	National Convention Parking Pass	12/13/2022	11/05/2022	19602	1	X	74.00
BMOHARRISM	BMO HARRIS MASTERCARD	20221213-0006	GOOGLE VOICE	12/13/2022	11/05/2022	19602	1	X	132.35
BMOHARRISM	BMO HARRIS MASTERCARD	20221213-0007	PARENT TEACHER CONFERENCE SUPPLIES	12/13/2022	11/05/2022	19602	1	X	102.96
BMOHARRISM	BMO HARRIS MASTERCARD	20221213-0008	PARENT TEACHER CONFERENCE SUPPLIES	12/13/2022	11/05/2022	19602	1	X	164.90
BMOHARRISM	BMO HARRIS MASTERCARD	20221213-0009	PARENT TEACHER CONFERENCE SUPPLIES	12/13/2022	11/05/2022	19602	1	X	323.19
BMOHARRISM	BMO HARRIS MASTERCARD	20221213-0010	MOASBO LODGING 10/9-11/2022	12/13/2022	11/05/2022	19602	1	X	246.90
BMOHARRISM	BMO HARRIS MASTERCARD	20230110	FED PROG LODGING	01/10/2023	12/31/2022	19609	1	X	224.54
BMOHARRISM	BMO HARRIS MASTERCARD	20230110-0001	Hotel rooms for Nat Con-school van	01/10/2023	12/31/2022	19609	1	X	1,404.48

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Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
BMOHARRISM	BMO HARRIS MASTERCARD	20230110-0002	Art of Coaching softball subscription	01/10/2023	12/31/2022	19609	19609	X	86.99
BMOHARRISM	BMO HARRIS MASTERCARD	20230110-0003	dugout helmet organizer	01/10/2023	12/31/2022	19609	19609	X	284.41
BMOHARRISM	BMO HARRIS MASTERCARD	20230110-0004	baseball helmets	01/10/2023	12/31/2022	19609	19609	X	284.96
BMOHARRISM	BMO HARRIS MASTERCARD	20230110-0005	Fashion class field trip	01/10/2023	12/31/2022	19609	19609	X	478.80
BMOHARRISM	BMO HARRIS MASTERCARD	20230110-0006	GOOGLE VOICE	01/10/2023	12/31/2022	19609	19609	X	129.93
BMOHARRISM	BMO HARRIS MASTERCARD	61.44	WALMART VET DAY SUPPLIES	01/10/2023	12/31/2022	19609	19609	X	61.44
BMOHARRISM	BMO HARRIS MASTERCARD	V*20221009	SP DOC CAMERA	10/14/2022	10/12/2022	19691	19691		(334.74)
BOBROGERST	BOB ROGERS TRAVEL INC	20221218	2nd Trip Deposit (Students/Staff only)	12/18/2022	12/20/2022	21828	21828		7,500.00
MICHAELBOY	BOYD, MICHAEL	20221027	FB 10/28/22	10/27/2022	10/27/2022	21710	21710		140.00
MICHAELBOY	BOYD, MICHAEL	V*20221027	FB 10/28/22	11/01/2022	10/27/2022	21710	21710		(140.00)
MIKEBOYD	BOYD, MICHAEL	20221027	FB 10/28/22	10/27/2022	10/27/2022	21711	21711		140.00
BRAINPOP	BRAIN POP	20221109	ELEM	11/09/2022	10/05/2022	19594	19594	X	175.00
BRATCHERSM	BRATCHERS MARKET 0174	20221009	Initial Order -Concessions, Junior Class	10/09/2022	10/12/2022	21604	21604		157.18
BRATCHERSM	BRATCHERS MARKET 0174	20221009-0001	Food Science Labs	10/09/2022	10/12/2022	21604	21604		81.25
BRATCHERSM	BRATCHERS MARKET 0174	20221009-0002	food 1st semester	10/09/2022	10/12/2022	21604	21604		36.18
BRATCHERSM	BRATCHERS MARKET 0174	20221009-0003	Supplies for Coffee shop.	10/09/2022	10/12/2022	21604	21604		35.57
BRATCHERSM	BRATCHERS MARKET 0174	20221009-0004	Barnwarming food	10/09/2022	10/12/2022	21604	21604		143.03
BRATCHERSM	BRATCHERS MARKET 0174	20221014	Fall Ag Teacher InService refreshments	11/14/2022	11/10/2022	21727	21727		72.65
BRATCHERSM	BRATCHERS MARKET 0174	20221109	Child Development Supplies	11/09/2022	11/10/2022	21727	21727		28.61
BRATCHERSM	BRATCHERS MARKET 0174	20221109-0001	Barnwarming food	11/09/2022	11/10/2022	21727	21727		15.92
BRATCHERSM	BRATCHERS MARKET 0174	20221109-0002	Supplies for Coffee shop.	11/09/2022	11/10/2022	21727	21727		24.20
BRATCHERSM	BRATCHERS MARKET 0174	20221109-0003	food 1st semester	11/09/2022	11/10/2022	21727	21727		86.25
BRATCHERSM	BRATCHERS MARKET 0174	20221109-0004	Initial Order -Concessions, Junior Class	11/09/2022	11/10/2022	21727	21727		66.34
BRATCHERSM	BRATCHERS MARKET 0174	20221109-0005	Senior Class Concession stand	11/09/2022	11/10/2022	21727	21727		90.43
BRATCHERSM	BRATCHERS MARKET 0174	20221218	Thanksgiving Feast	12/18/2022	12/20/2022	21829	21829		280.08
BRATCHERSM	BRATCHERS MARKET 0174	20221218-0001	Food for FCS classes	12/18/2022	12/20/2022	21829	21829		93.64
BRATCHERSM	BRATCHERS MARKET 0174	20221218-0002	Thanksgiving Holiday Bundle	12/18/2022	12/20/2022	21829	21829		200.50
BRATCHERSM	BRATCHERS MARKET 0174	20221218-0003	Supplies for Coffee shop.	12/18/2022	12/20/2022	21829	21829		44.91
BRATCHERSM	BRATCHERS MARKET 0174	20221218-0004	food 1st semester	12/18/2022	12/20/2022	21829	21829		33.84
BREDEBRIA	BREDEHOEFT, BRIANNE	20221109	MILEAGE	11/09/2022	11/10/2022	21728	21728		158.48
BREDEBRIA	BREDEHOEFT, BRIANNE	20221110	PDC approved mileage reimbursement	11/10/2022	11/10/2022	21728	21728		50.00
BRIANNEBRE	BRIANNE BREDEHOEFT	20221009	MILEAGE	10/09/2022	10/12/2022	21605	21605		84.00
BRIGHTSPEE	BRIGHTSPEED	302011212-0001	LAND LINES	11/12/2022	11/10/2022	21729	21729		260.18
BRIGHTSPEE	BRIGHTSPEED	302011212-0002	LAND LINES	12/12/2022					260.18
BRIGHTSPEE	BRIGHTSPEED	302011212-0003	LAND LINES	12/12/2022	12/20/2022	21830	21830		251.39
BRIGHTSPEE	BRIGHTSPEED	V*302011212-0002	LAND LINES	12/20/2022					(260.18)
BRIGHTSPEE	BRIGHTSPEED	V*302011212-0004	LAND LINES	12/20/2022					(251.39)

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Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
BSNSPORTSI	BSN SPORTS INC	918085951	Knee Pads	10/09/2022	10/12/2022	1	21606		261.25
BSNSPORTSI	BSN SPORTS INC	918295134	NIKE FOOTBALLS	10/09/2022	10/12/2022	1	21606		879.92
BUREAUJOFED	BUREAU OF ED AND RESEARC	5104395	PDC approved for Hons to attend BER	12/18/2022	12/20/2022	1	21831		558.00
BUREAUJOFED	BUREAU OF ED AND RESEARC	5106959	DYSLEXIA BEST TARGET INTV FOR GR LIT	12/18/2022	12/20/2022	1	21831		279.00
WALMART	CAPITAL ONE	142.16	CONCESSIONS- SAMS CLUB	10/09/2022	10/12/2022	1	21607		142.16
WALMART	CAPITAL ONE	20221009	supplies	10/09/2022	10/12/2022	1	21607		248.70
WALMART	CAPITAL ONE	20221009-0001	CHOCOLATE DAY	10/09/2022	10/12/2022	1	21607		33.50
WALMART	CAPITAL ONE	20221109	Homecoming snacks/supplies	10/09/2022	11/10/2022	1	21730		107.49
WALMART	CAPITAL ONE	20221109-0001	COFFEE MAKER	11/09/2022	11/10/2022	1	21730		55.00
WALMART	CAPITAL ONE	20221109-0002	BackSnacks	11/09/2022	11/10/2022	1	21730		572.02
WALMART	CAPITAL ONE	20221109-0003	Senior Class Concession stand	11/09/2022	11/10/2022	1	21730		347.18
WALMART	CAPITAL ONE	20221109-0004	Sewing supplies	11/09/2022	11/10/2022	1	21730		243.28
WALMART	CAPITAL ONE	20221109-0005	CONCESSIONS	11/09/2022	11/10/2022	1	21730		160.14
WALMART	CAPITAL ONE	20221218	Senior Class Concession Stand	12/18/2022	12/20/2022	1	21832		192.25
WALMART	CAPITAL ONE	20221218-0001	PBIS Concordia Card Reward Items	12/18/2022	12/20/2022	1	21832		48.96
WALMART	CAPITAL ONE	20221218-0002	PBIS Concordia Card Reward Items	12/18/2022	12/20/2022	1	21832		51.24
WALMART	CAPITAL ONE	20221218-0003	TEACHER WEEK MEAL	12/18/2022	12/20/2022	1	21832		88.62
WALMART	CAPITAL ONE	20230110	Homecoming snacks/supplies	01/10/2023	12/31/2022	1	19609	X	71.78
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20221012	GASOLINE	10/12/2022	10/12/2022	1	21608		102.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20221218	GASOLINE	12/18/2022	12/20/2022	1	21833		356.80
CBIZ	CBIZ	032020-0032	ADM CHARGE	10/05/2022	10/05/2022	1	19586		81.40
CBIZ	CBIZ	032020-0033	ADM CHARGE	11/05/2022	11/05/2022	1	19590		81.40
CBIZ	CBIZ	032020-0034	ADM CHARGE	12/05/2022	12/05/2022	1	19596		81.40
CBIZ	CBIZ	032020-0035	ADM CHARGE	12/05/2022	12/05/2022	1	19600		81.40
CBIZBENEF	CBIZ BENEFITS INS SERV	60364	ACA 2021	11/10/2022	11/10/2022	1	21731		2,790.00
CDWGOVERN	CDW GOVERNMENT INC	CQ96108	Yellow toner	10/09/2022	10/12/2022	1	21609		292.40
CDWGOVERN	CDW GOVERNMENT INC	CT18657	Projectors	10/09/2022	10/12/2022	1	21609		262.46
CDWGOVERN	CDW GOVERNMENT INC	CZ123434	Projectors	10/09/2022	10/12/2022	1	21609		2,017.03
CDWGOVERN	CDW GOVERNMENT INC	FB90460	Projector for grant	12/18/2022	12/20/2022	1	21834		1,364.00
CENTRALD2	CENTRAL DIST AG TEACH	20221009	District CDE and LDE	10/09/2022	10/12/2022	1	21610		260.00
CENTRALRES	CENTRAL RESTAURANT PROD	12015012	2 carts	10/12/2022	10/12/2022	1	21611		693.46
CENTRALRES	CENTRAL RESTAURANT PROD	12032193	Salad bar	10/12/2022	10/12/2022	1	21611		5,537.00
CENTRALRES	CENTRAL RESTAURANT PROD	12036359	Floor mixer (usda grant)	12/18/2022	12/20/2022	1	21835		10,000.00
CENTURYLIN	CENTURYLINK	302011212-0027	LAND LINES	10/12/2022	10/12/2022	1	21612		265.37
CHAMPIONTE	CHAMPION TEAMWEAR	101444973, 600298163	Cheerleading Warm-ups	10/09/2022	10/12/2022	1	21613		15.99

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
CHEERBOWS	CHEER BOWS ETC	2279	Cheer bows for Basketball season	11/09/2022	11/10/2022	1	21732		184.50
CHRISCALDW	CHRIS CALDWELL	20221027	JH BB 10/27/22	10/27/2022	10/27/2022	1	21708		100.00
CHRISCALDW	CHRIS CALDWELL	20221121	1/2/21/22	11/21/2022	11/21/2022	1	21818		120.00
CHRISTHRES	Christian, Theresa	20221012	SEPT MILEAGE	10/12/2022	10/12/2022	1	21614		322.56
CHRISTHRES	Christian, Theresa	20221218	MILEAGE	12/18/2022	12/20/2022	1	21836		339.36
CHRISTHRES	Christian, Theresa	20221218-0001	MILEAGE	12/18/2022	12/20/2022	1	21836		584.64
CITYOFCONC	CITY OF CONCORDIA	20221009	FB FIELD WATER	10/09/2022	10/12/2022	1	21615		707.92
CITYOFCONC	CITY OF CONCORDIA	20221014	SUMMER FOOTBALL WATER	11/14/2022	11/10/2022	1	21733		707.92
CITYOFCONC	CITY OF CONCORDIA	95101 10-0036	Water	10/14/2022	10/12/2022	1	21615		1,289.86
CITYOFCONC	CITY OF CONCORDIA	95101 10-0037	Water	11/14/2022	11/10/2022	1	21733		650.74
CITYOFCONC	CITY OF CONCORDIA	95101 10-0038	Water	12/14/2022	12/20/2022	1	21837		650.74
CITYOFCONC	CITY OF CONCORDIA	95101 10-0039	Water	12/14/2022	12/20/2022	1	21837		1,777.34
CITYOFCONC	CITY OF CONCORDIA	V*95101 10-0038	Water	12/20/2022	12/20/2022	1			(650.74)
CITYOFCONC	CITY OF CONCORDIA	V*95101 10-0040	Water	12/20/2022	12/20/2022	1			(1,777.34)
RICKCLARK	CLARK, RICKY	20221027	FB 10/28/22	10/27/2022	10/27/2022	1	21712		140.00
JOHNCLEVEN	CLEVENGER, JOHN	0917	FUEL AND TRAILER RENTAL	10/09/2022	10/12/2022	1	21616		2,987.35
COMFORTIN1	COMFORT INN AND SUITES	20221109	Hotel for Senior Trip	11/09/2022	11/10/2022	1	21734		250.00
CONCORDIA5	CONCORDIAN, THE	20221218	SNOW REMOVAL AND FILING	12/18/2022	12/20/2022	1	21838		147.06
CONCORDIA5	CONCORDIAN, THE	2606	LEVY, REUNION	11/09/2022	11/10/2022	1	21735		376.08
CORNERSTON	CORNERSTONES OF CARE	NOV 2022	TUITION	12/30/2022	12/20/2022	1	21839		3,325.00
LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	223796	SEPT	10/09/2022	10/12/2022	1	21617		6.84
LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	226082	SEPT	11/09/2022	11/10/2022	1	21736		6.16
COTERIETHR	COTERIE THEATRE	20230110	1st Grade Field Trip	01/10/2023	12/31/2022	1	19609	X	322.00
COUNTRYMEA	COUNTRY MEATS	380852	MEAT STICKS	10/09/2022	10/12/2022	1	21618		424.80
COUNTRYMEA	COUNTRY MEATS	V*380852	MEAT STICKS	12/12/2022	10/12/2022	1	21618		(424.80)
COURTNEYRE	COURTNEY REYNOLDS	20221009	SEPT 2022 MILEAGE	10/09/2022	10/12/2022	1	21619		113.12
COURTNEYRE	COURTNEY REYNOLDS	Q	JULY 2022 MILEAGE	10/09/2022	10/12/2022	1	21619		44.24
CRAIGDOTSO	CRAIG DOTSON	20221218	FOOTBALL	12/18/2022	12/20/2022	1	21840		75.00
TERRYCUNCO	CUNCONAN, TERRY	20221121	11/21/22	11/21/2022	11/21/2022	1	21819		120.00
MIZZOUACAD	CURATORS OF THE UNIVISERSITY OF MISSOURI	1733	MOCAP	10/08/2022	10/12/2022	1	21620		1,285.00
CUSTOMMEET	CUSTOM MEETING PLANNERS	20230110	FED PROG	01/10/2023	12/31/2022	1	19609	X	325.00
DATAKEEPER	DATA KEEPER TECHNOLOGIES	24367	Data Keeper (Visit Tracker)	10/09/2022	10/12/2022	1	21621		300.00
DEANNAJURK	DEANNA JURKOWSKI	20221009	MILEAGE	10/09/2022	10/12/2022	1	21622		227.92
DEANNAJURK	DEANNA JURKOWSKI	20221218	NOV MILEAGE	12/18/2022	12/20/2022	1	21841		406.00
DEANNAJURK	DEANNA JURKOWSKI	20221218-0001	OCT MILEAGE	12/18/2022	12/20/2022	1	21841		449.34
DELTAMATH	DELTAMATH SOLUTIONS, LLC	20221109	DeltaMath subscription for Legate	11/09/2022	10/05/2022	1	19594	X	95.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
DENTOSTEP	DENTON, STEPHEN	20221218	Physical Education Equipment	12/18/2022	12/20/2022	1	21842		132.30
BORISDIAGO	DIAGO, BORIS	20221014	FB 10/14/22	10/14/2022	10/14/2022	1	21663		140.00
DOLLARGENE	DOLLAR GENERAL CORP	20221109	STREET FAIR BALL DROP	11/09/2022	10/05/2022	1	19594	X	13.00
EASYICE	EASY ICE LLC	77490-0009	HS ICE MACHINE	10/28/2022	10/12/2022	1	21623		113.12
EASYICE	EASY ICE LLC	77490-0010	HS ICE MACHINE	11/28/2022	11/10/2022	1	21737		128.96
EASYICE	EASY ICE LLC	77490-0011	HS ICE MACHINE	12/28/2022	12/20/2022	1	21843		128.96
EASYICE	EASY ICE LLC	77490-0012	HS ICE MACHINE	12/28/2022	12/28/2022				128.96
EASYICE	EASY ICE LLC	77947-0009	ELEM ICE MACHINE	10/28/2022	10/12/2022	1	21623		94.83
EASYICE	EASY ICE LLC	77947-0010	ELEM ICE MACHINE	11/28/2022	11/10/2022	1	21737		104.31
EASYICE	EASY ICE LLC	77947-0011	ELEM ICE MACHINE	12/28/2022	12/20/2022	1	21843		104.31
EASYICE	EASY ICE LLC	77947-0012	ELEM ICE MACHINE	12/28/2022	12/28/2022				104.31
EASYICE	EASY ICE LLC	V*77490-0012	HS ICE MACHINE	12/20/2022	12/20/2022				(128.96)
EASYICE	EASY ICE LLC	V*77490-0013	HS ICE MACHINE	12/20/2022	12/20/2022				(128.96)
EASYICE	EASY ICE LLC	V*77947-0012	ELEM ICE MACHINE	12/20/2022	12/20/2022				(104.31)
EASYICE	EASY ICE LLC	V*77947-0013	ELEM ICE MACHINE	12/20/2022	12/20/2022				(104.31)
EBSCO	EBSCO	1682242	Periodical renewal	10/12/2022	10/12/2022	1	21624		107.95
EDCOUNSELL	ED COUNSEL LLC	15990-0001	AUG	10/12/2022	10/12/2022	1	21625		379.00
EDCOUNSELL	ED COUNSEL LLC	15990-0002	SEPT	11/12/2022	11/10/2022	1	21738		1,926.00
EDCOUNSELL	ED COUNSEL LLC	15990-0003	SEPT	12/12/2022	12/20/2022	1	21844		1,926.00
EDCOUNSELL	ED COUNSEL LLC	15990-0004	NOV	12/12/2022	12/20/2022	1	21844		2,010.00
EDCOUNSELL	ED COUNSEL LLC	V*15990-0003	SEPT	12/20/2022	12/20/2022				(1,926.00)
EDCOUNSELL	ED COUNSEL LLC	V*15990-0005	NOV	12/20/2022	12/20/2022				(2,010.00)
ELEVATORSA	ELEVATOR SAFETY SERVICES	30529	ANNUAL INSPECTION	11/09/2022	11/10/2022	1	21739		135.00
ELITECLEA2	ELITE CLEANERS #2	11-020277	Uniform Dry Cleaning	12/18/2022	12/20/2022	1	21845		208.86
ESIHOSTEDS	ESI HOSTED SERVICES	279265-0013	PHONES	10/13/2022	10/12/2022	1	21626		230.63
ESIHOSTEDS	ESI HOSTED SERVICES	279265-0014	PHONES	11/13/2022	11/10/2022	1	21740		230.63
ESIHOSTEDS	ESI HOSTED SERVICES	279265-0015	PHONES	12/13/2022	12/20/2022	1	21846		230.63
ESIHOSTEDS	ESI HOSTED SERVICES	279265-0016	PHONES	12/13/2022	12/20/2022	1	21846		234.09
ESIHOSTEDS	ESI HOSTED SERVICES	V*279265-0015	PHONES	12/20/2022	12/20/2022				(230.63)
ESIHOSTEDS	ESI HOSTED SERVICES	V*279265-0017	PHONES	12/20/2022	12/20/2022				(234.09)
KCPL	EVERGY	20221009	ELECTRIC	10/09/2022	10/12/2022	1	21627		7,254.22
KCPL	EVERGY	7040491948-0001	SEPT	11/10/2022	11/10/2022	1	21741		3,313.07
KCPL	EVERGY	7040491948-0002	SEPT	12/10/2022	12/20/2022	1	21847		3,313.07
KCPL	EVERGY	7040491948-0003	ELECTRIC	12/10/2022	12/20/2022	1	21847		8,660.13
KCPL	EVERGY	V*7040491948-0002	SEPT	12/20/2022	12/20/2022				(3,313.07)
KCPL	EVERGY	V*7040491948-0004	ELECTRIC	12/20/2022	12/20/2022				(8,660.13)
FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	264204	Library books	11/09/2022	11/10/2022	1	21742		1,200.22

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	553525	Library books	11/09/2022	11/10/2022	21742	1		100.57
FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	553525A	Library books	12/18/2022	12/20/2022	21848	1		97.72
FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	564204A	Library books	12/18/2022	12/20/2022	21848	1		699.05
FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	564204B	Library books	12/18/2022	12/20/2022	21848	1		338.09
FOLLETTCON	FOLLETT CONTENT SOLUTIONS, LLC	587412	Library books	12/18/2022	12/20/2022	21848	1		430.93
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0020	SEPT	10/12/2022	10/12/2022	21628	1		41,629.56
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0021	OCT	11/12/2022	11/10/2022	21743	1		44,906.84
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0022	OCT	12/12/2022	12/20/2022	21849	1		52,335.04
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0023	DEC	12/12/2022	12/20/2022	21743	1		46,144.39
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-222-0001	NOV	11/12/2022	11/10/2022		1		46,144.39
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-222-0002	NOV	12/12/2022	12/20/2022		1		(44,906.84)
FOWLERBUSC	FOWLER BUS COMPANY INC	V*CONCOR-0022	OCT	12/20/2022					(52,335.04)
FOWLERBUSC	FOWLER BUS COMPANY INC	V*CONCOR-0024	DEC	12/20/2022					(46,144.39)
FOWLERBUSC	FOWLER BUS COMPANY INC	V*CONCOR-222-0002	NOV	12/20/2022					(46,144.39)
FRERKINGNA	FRERKING, NATASHA	20221009	MILEAGE	10/09/2022	10/12/2022	21629	1		162.96
FRONTIERBA	FRONTIER BAG INC	203369	Purchase of fundraiser items (trashbags)	12/18/2022	12/20/2022	21850	1		2,125.00
SAVVAS	GATEWAY EDUCATION HOLDINGS LLC	20221009	SuccessMaker for H. Droege's Class	10/09/2022	10/12/2022	21630	1		176.00
SAVVAS	GATEWAY EDUCATION HOLDINGS LLC	20221009-0001	SuccessMaker READING for H. Droege	10/09/2022	10/12/2022	21630	1		176.00
SAVVAS	GATEWAY EDUCATION HOLDINGS LLC	4026754013	Additional Math Envisions Workbooks	10/09/2022	10/12/2022	21630	1		2,108.16
SAVVAS	GATEWAY EDUCATION HOLDINGS LLC	7028262102	PD for MyView Literacy	11/10/2022	11/10/2022	21744	1		2,800.00
SAVVAS	GATEWAY EDUCATION HOLDINGS LLC	7028280341	SuccessMaker for St Pauls Title Student	12/18/2022	12/20/2022	21851	1		578.00
GENERALELE	GENERAL ELEVATOR & HYDRAULICS INC	2211139	TEST ONELEVATOR	12/18/2022	12/20/2022	21852	1		542.50
GFLENVIRON	GFL ENVIORNMENT	AQ003054-0008	TRASH HS	10/20/2022	10/12/2022	21631	1		0.00
GFLENVIRON	GFL ENVIORNMENT	AQ003054-0009	TRASH HS	11/20/2022	11/10/2022	21745	1		72.74
GFLENVIRON	GFL ENVIORNMENT	AQ003054-0010	TRASH HS	12/20/2022					72.74
GFLENVIRON	GFL ENVIORNMENT	AQ003054-0011	TRASH HS	12/20/2022	12/20/2022	21853	1		520.22
GFLENVIRON	GFL ENVIORNMENT	AQ003055-0006	TRASH EL	10/20/2022	10/12/2022	21631	1		50.87
GFLENVIRON	GFL ENVIORNMENT	AQ003055-0007	TRASH EL	11/20/2022	11/10/2022	21745	1		320.76
GFLENVIRON	GFL ENVIORNMENT	AQ003055-0008	TRASH EL	12/20/2022	12/20/2022	21853	1		320.76
GFLENVIRON	GFL ENVIORNMENT	AQ003055-0009	TRASH EL	12/20/2022	12/20/2022				562.99
GFLENVIRON	GFL ENVIORNMENT	V* AQ003054-0010	TRASH HS	12/20/2022					(72.74)
GFLENVIRON	GFL ENVIORNMENT	V* AQ003054-0012	TRASH HS	12/20/2022					(520.22)
GFLENVIRON	GFL ENVIORNMENT	V* AQ003055-0008	TRASH EL	12/20/2022					(320.76)
GFLENVIRON	GFL ENVIORNMENT	V* AQ003055-0010	TRASH EL	12/20/2022					(562.99)
GOPHERSPOR	GOPHER SPORT	20221012	Track Supplies	10/12/2022	10/12/2022	21632	1		73.76
GORDONSTO	GORDON STOWE	SRV-30603	Audiometer Calibration	10/09/2022	10/12/2022	21633	1		105.00

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GAABA	Greenville Avenue Area Business Association	20221110	Dallas Parade Fee	11/10/2022	11/10/2022		21746		750.00
GRIZZLEYLL	GRIZZLEY LLC, THE	C22012	COOKIES	10/09/2022	10/12/2022		21634		82.00
GRIZZLEYLL	GRIZZLEY LLC, THE	c22048	seasonal cookies	11/09/2022	11/10/2022		21747		112.00
GRIZZLEYLL	GRIZZLEY LLC, THE	C22057	seasonal cookies	12/18/2022	12/20/2022		21854		82.00
GRIZZLEYLL	GRIZZLEY LLC, THE	C22080	seasonal cookies	12/18/2022	12/20/2022		21854		112.00
GROWPEDTHE	Grow Pediatric Therapy	1013-0001	SEPT	10/14/2022	10/12/2022		21635		7,157.50
GROWPEDTHE	Grow Pediatric Therapy	1013-0002	SEPT	11/14/2022	11/10/2022		21748		7,157.50
GROWPEDTHE	Grow Pediatric Therapy	1013-0003	SEPT	12/14/2022					7,157.50
GROWPEDTHE	Grow Pediatric Therapy	1013-0004	DEC	12/14/2022	12/20/2022		21855		6,947.50
GROWPEDTHE	Grow Pediatric Therapy	1023-0001	SEPT	12/14/2022	12/14/2022		19599		7,805.00
GROWPEDTHE	Grow Pediatric Therapy	V*1013-0002	SEPT	11/30/2022	11/10/2022		21748		(7,157.50)
GROWPEDTHE	Grow Pediatric Therapy	V*1013-0003	SEPT	12/20/2022					(7,157.50)
GROWPEDTHE	Grow Pediatric Therapy	V*1013-0005	DEC	12/20/2022					(6,947.50)
MATTGUERRI	GUERRI, MATTHEW	20221027	FB 10/28/22	10/27/2022	10/27/2022		21709		140.00
HILANDDAIR	HILAND DAIRY COMPANY	54536-0012	milk	10/13/2022	10/12/2022		21636		2,243.11
HILANDDAIR	HILAND DAIRY COMPANY	54536-0013	milk	11/13/2022	11/10/2022		21749		2,627.81
HILANDDAIR	HILAND DAIRY COMPANY	54536-0014	milk	12/13/2022					2,627.81
HILANDDAIR	HILAND DAIRY COMPANY	54536-0015	milk	12/13/2022	12/20/2022		21856		2,074.23
HILANDDAIR	HILAND DAIRY COMPANY	54544-0014	milk 1st semester	10/13/2022	10/12/2022		21636		1,131.33
HILANDDAIR	HILAND DAIRY COMPANY	54544-0015	milk 1st semester	11/13/2022	11/10/2022		21749		1,226.33
HILANDDAIR	HILAND DAIRY COMPANY	54544-0016	milk 1st semester	12/13/2022					1,226.33
HILANDDAIR	HILAND DAIRY COMPANY	54544-0017	milk 1st semester	12/13/2022	12/20/2022		21856		1,205.03
HILANDDAIR	HILAND DAIRY COMPANY	V*54536-0014	milk	12/20/2022					(2,627.81)
HILANDDAIR	HILAND DAIRY COMPANY	V*54536-0016	milk	12/20/2022					(2,074.23)
HILANDDAIR	HILAND DAIRY COMPANY	V*54544-0016	milk 1st semester	12/20/2022					(1,226.33)
HILANDDAIR	HILAND DAIRY COMPANY	V*54544-0018	milk 1st semester	12/20/2022					(1,205.03)
HILLYARDCO	HILLYARD COLUMBIA	700526309	Scrubbing machine broke down.	12/18/2022	12/20/2022		21857		693.07
HOMEHEATIN	HOME HEATING & AIR CONDITIONING CO INC	91422	compressor for freezer	10/09/2022	10/12/2022		21637		11,073.00
I70CONFERE	I 70 CONFERENCE	22-23	DUES	12/18/2022	12/20/2022		21858		200.00
INSTITUTEF	INSTITUTE FOR ED DEVEL	5106960	DYSLEXIA EARLY INTERVENTION	12/18/2022	12/20/2022		21859		279.00
JWPEPPERSO	J W PEPPER SON INC	364617818/ 364621119	District Honor Choirs and Holiday Concer	10/09/2022	10/12/2022		21638		259.84
JWPEPPERSO	J W PEPPER SON INC	364841245	District Honor Choirs and Holiday Concer	10/12/2022	10/12/2022		21638		20.40
JWPEPPERSO	J W PEPPER SON INC	364703864	District Honor Choirs and Holiday Concer	11/09/2022	11/10/2022		21750		10.20
JKBASYE	J K BASYE	092022-0001	MILEAGE	10/12/2022	10/12/2022		21639		199.36
JKBASYE	J K BASYE	20221109	mileage	11/09/2022	11/10/2022		21751		109.76
JKBASYE	J K BASYE	20221218	MILEAGE	12/18/2022	12/20/2022		21860		436.80

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JEFFDROEGE	JEFF DROEGE	20221218	FOOTBALL	12/18/2022	12/20/2022	1	21861		100.00
JENNYGREER	JENNY GREER	20221218	MILEAGE	12/18/2022	12/20/2022	1	21862		129.92
JOESTEINKU	JOE STEINKUHLER	20221009	Barnwarming DJ	10/09/2022	10/12/2022	1	21640		250.00
LESTERJONE	JONES, LESTER	20221014	FB 10/14/22	10/14/2022	10/14/2022	1	21681		140.00
LESTERJONE	JONES, LESTER	20221109	JH FB 9/26/22	11/09/2022	11/09/2022	1	21719		200.00
JTMFOODPRO	JTM FOOD PROVISIONS CO	578008	FOOD	10/09/2022	10/12/2022	1	21641		342.93
JTMFOODPRO	JTM FOOD PROVISIONS CO	580464	food	11/09/2022	11/10/2022	1	21752		836.19
JTMFOODPRO	JTM FOOD PROVISIONS CO	582127	FOOD	12/18/2022	12/20/2022	1	21863		539.77
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	569	JH Volleyball shirts	10/09/2022	10/12/2022	1	21642		342.25
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	578	Senior banners	10/09/2022	10/12/2022	1	21642		385.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	595	Homecoming Shirts	11/10/2022	11/10/2022	1	21753		452.25
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	612	varsity letters	11/10/2022	11/10/2022	1	21753		475.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	629	Twirler blankets	11/10/2022	11/10/2022	1	21753		96.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	630	BUSINESS CARDS	11/10/2022	11/10/2022	1	21753		184.99
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	634	Basketball Supplies	12/18/2022	12/20/2022	1	21864		204.86
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	636	Shirts for basketball cheerleading	12/18/2022	12/20/2022	1	21864		189.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	639	5k shirts	12/18/2022	12/20/2022	1	21864		580.52
KELLERFIRE	KELLER FIRE SAFETY INC	364013	HS CHECK	12/18/2022	12/20/2022	1	21865		256.43
KELLERFIRE	KELLER FIRE SAFETY INC	364399	ELEM CHECK	12/26/2022	12/20/2022	1	21865		311.63
KENNETHLHO	KENNETH L HOLLAND	20221118	11/18/22	11/18/2022	11/18/2022	1	21799		165.00
KEVINREINW	KEVIN REINWALD	20221003	JV/ V VB 10/6/22	10/03/2022	10/03/2022	1	21589		120.00
KNIPMEVICT	KNIPMEYER, VICTORIA	20221110	lodging and parking expenses for conf.	11/10/2022	11/10/2022	1	21754		359.42
KUECKERCON	KUECKER CONST LLC	1392	Flush valves and handle kits	10/09/2022	10/12/2022	1	21643		242.20
KUECKERELE	KUECKER ELECTRIC LLC	2366	concession stand popcorn maker outlet	10/09/2022	10/12/2022	1	21644		156.20
KUECKERELE	KUECKER ELECTRIC LLC	2399	Building Lighting	12/18/2022	12/20/2022	1	21866		2,465.50
KUECKERELE	KUECKER ELECTRIC LLC	2403	Mixer in kitchen, salad bar lights	12/18/2022	12/20/2022	1	21866		817.28
KUECKERELE	KUECKER ELECTRIC LLC	2417	fixing Warmer in kitchen	12/18/2022	12/20/2022	1	21866		730.50
KUECKERELE	KUECKER ELECTRIC LLC	2430	Replace ballast in maintenance office	12/18/2022	12/20/2022	1	21866		124.80
LAFAYETTE3	LAFAYETTE CO ENTERPRISES	76124	JULY-SEPT 2022	10/09/2022	10/12/2022	1	21645		120.00
LAFAYETTE3	LAFAYETTE CO ENTERPRISES	76208-0001	shredding	12/20/2022	12/20/2022	1	21867		21.80
LAFAYETTE3	LAFAYETTE CO ENTERPRISES	V*76208-0002	shredding	12/20/2022					(21.80)
KEVINLAWSO	LAWSON, KEVIN	20221220	off 8/20/21 fb	12/20/2022	12/20/2022	1	21821		100.00
KEVINLAWSO	LAWSON, KEVIN	V*20210819	8/20/21 FB	11/17/2022	08/19/2021	1	20131		(100.00)
LEARNINGGAZ	LEARNING A Z	5895699	AZ subscription for the year.	10/09/2022	10/12/2022	1	21646		800.00
LEXINGTONR	LEXINGTON R V	20221110	PUBLIC NOTICE	11/10/2022	11/10/2022	1	21755		20.00
JOSHLINK	LINK, JOSHUA	20221003	JH VB 10/4/22	10/03/2022	10/03/2022	1	21590		100.00
JOSHLINK	LINK, JOSHUA	20221003-0001	JV/ V VB 10/6/22	10/03/2022	10/03/2022	1	21591		120.00

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LOGDEOFFOU	LODGE OF FOUR SEASONS	20221109	MOASPA LODGING	11/09/2022	10/05/2022	1	19594	X	1,010.82
MAESP	MAESP	14005	MAESP membership and conference	10/09/2022	10/12/2022	1	21647		898.00
MAINEVENT	MAIN EVENT	20230110	Reward day for the stay strong challenge	01/10/2023	12/31/2022	1	19609	X	1,957.40
MARE	MARE	22-46	MARE Fall Conference Registration	11/10/2022	11/10/2022	1	21756		165.00
TANTARARES	MARGARITAVILLE Lake Resort	20221109	RETIREMENT CONFERENCE LODGING 9/19-20/22	11/09/2022	10/05/2022	1	19594	X	150.83
TANTARARES	MARGARITAVILLE Lake Resort	20230110	2 nights lodging for MSCA conference	01/10/2023	12/31/2022	1	19609	X	336.36
MASA	MASA	20230110	DUES	01/10/2023	12/31/2022	1	19609	X	128.00
MIKEMATHEW	MATHEW, JAMES	20221221	12/21/22	12/21/2022	12/21/2022	1	21928		165.00
MBCA	MBCA	20221109	Registration to go to MBCA Clinic.	11/09/2022	10/05/2022	1	19594	X	128.93
MCQUERRY	McQuery Piano	20221110	Tune Pianos	11/10/2022	11/10/2022	1	21757		200.00
MEYERMOTOR	MEYER MOTORS INC	54929	REPAIRS TO VAN WITH NEW TIRES	11/10/2022	11/10/2022	1	21758		1,199.88
MEYERMOTOR	MEYER MOTORS INC	55324	FLEX OIL CHANGE	12/18/2022	12/20/2022	1	21868		49.80
MEYERMUSIC	MEYER MUSIC COMPANY	33224	Tenor Sax Repairs	12/18/2022	12/20/2022	1	21869		90.00
MEYERMUSIC	MEYER MUSIC COMPANY	33908	School 3/4 Baritone Repairs	11/10/2022	11/10/2022	1	21759		180.00
MEYERMUSIC	MEYER MUSIC COMPANY	34095	Student Reeds	10/12/2022	10/12/2022	1	21648		49.98
MEYERMUSIC	MEYER MUSIC COMPANY	R1246-22	Concert Baritone Repair	10/09/2022	10/12/2022	1	21648		105.00
MEYERMUSIC	MEYER MUSIC COMPANY	R1291-22	Concert Tuba Cleaning	10/09/2022	10/12/2022	1	21648		105.00
MEYERMUSIC	MEYER MUSIC COMPANY	R1310-22	Concert Tuba Cleaning	10/09/2022	10/12/2022	1	21648		110.00
MHSBCAMEMB	MHSBCA MEMBERSHIP	20221114	baseball clinic for 2 coaches	11/14/2022	11/14/2022	1	21796		240.00
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	C3678-0017	SHREDDING	10/13/2022	10/12/2022	1	21649		65.90
MODEPTOFFU	MO DEPT OF PUBLIC SAFETY	154770	LIFT CERT	12/18/2022	12/20/2022	1	21870		25.00
MOFFAASSOC	MO FFA ASSOCIATION	20221009	FFA Dues	10/09/2022	10/12/2022	1	21650		620.00
MOMUSICEDU	MO MUSIC EDUCATORS	20221213	Music conference for Rebecca B.	12/13/2022	11/05/2022	1	19602	X	70.00
MOSCHOOOLBO	MO SCHOOL BOARDS ASSN	INV-10928-B6L8B2	BANQUET	12/18/2022	12/20/2022	1	21871		100.00
MOSCHOOOLBO	MO SCHOOL BOARDS ASSN	INV-11242-S3R2CO	Registration - Collective Barg Wkshop	12/18/2022	12/20/2022	1	21871		35.00
MOSCHOOOLCO	MO SCHOOL COUNSELOR ASSN	20221009	MSCA annual conference for counselors	10/09/2022	10/12/2022	1	21651		578.00
MOSTATEUNI	MO STATE UNIVERSITY	363CD29	B and C Division Registration fees	11/10/2022	11/10/2022	1	21760		300.00
MOUNITEDSC	MO UNITED SCHOOL INS	22-23	INSURANCE	12/03/2022	12/20/2022	1	21872		72,468.00
TRAVISMOOR	MOORE, TRAVIS	20221218	FOOTBALL	12/18/2022	12/20/2022	1	21873		140.00
MSTA	MSTA	20221109	BTAP registration for H. Bargfrede	11/09/2022	10/05/2022	1	19594	X	50.00
MSTA	MSTA	20221213	BTAP training for J. Wood	12/13/2022	11/05/2022	1	19602	X	75.00
MUSICINMOT	MUSIC IN MOTION	779214	4th Grade Recorders	12/20/2022	12/20/2022	1	21874		131.98
NARDONEBRO	NARDONE BROS BAKING CO INC	80216	BFAST BAGEL	10/09/2022	10/12/2022	1	21652		52.49
NARDONEBRO	NARDONE BROS BAKING CO INC	81663	FOOD	11/10/2022	11/10/2022	1	21761		30.41
NARDONEBRO	NARDONE BROS BAKING CO INC	83827	PIZZA	12/18/2022	12/20/2022	1	21875		52.49
NATIONALF1	NATIONAL FFA	CNR75968	National Convention Registration	11/14/2022	11/10/2022	1	21762		5,760.00

Invoice Listing - Summary
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Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
NATIONALF1	NATIONAL FFA	MDS278887	FFA Jackets	11/14/2022	11/10/2022	1	21762		726.00
NCSPEARSON	NCS PEARSON INC	19951318	Digital Assessment Library Subscription	11/10/2022	11/10/2022	1	21763		2,075.00
TRENTONNEA	NEAL, TRENTON	20221014	FB 10/14/22	10/14/2022	10/14/2022	1	21680		140.00
OLDTIMEGEN	OLD TIME GENERAL STORE	20221109	Parade Candy	11/09/2022	10/05/2022	1	19594	X	67.50
OTTFODDPRO	OTT FOOD PRODUCT LLC	1022028	RANCH	11/10/2022	11/10/2022	1	21764		161.00
OTTFODDPRO	OTT FOOD PRODUCT LLC	1122027	RANCH AND HM	12/18/2022	12/20/2022	1	21876		101.58
OTTFODDPRO	OTT FOOD PRODUCT LLC	922030	RANCH	10/09/2022	10/12/2022	1	21653		192.00
GENEPACAS	PACAS, GENE	20221118	11/18/22	11/18/2022	11/18/2022	1	21797		165.00
PATHWAYSTO	PATHWAYS TO READING INC	20221213	Pathways items	12/13/2022	11/05/2022	1	19602	X	69.45
PDQCOMCORP	PDQ.COM CORP	PDQ27618	Software for pushing updated programs	10/09/2022	10/12/2022	1	21654		562.50
PEERS	PEERS	20221028	rl retirement	10/28/2022	10/28/2022	1	21714		617.74
PENCILWHOL	PENCIL WHOLESale COMPANY	10730	PENCIL MACHINES	10/09/2022	10/12/2022	1	21655		362.18
PEPSIAMERI	PEPSI AMERICAS INC	26718754	Pepsi Order	10/09/2022	10/12/2022	1	21656		409.51
PEPSIAMERI	PEPSI AMERICAS INC	27544905	Pepsi Order	10/09/2022	10/12/2022	1	21656		395.70
PEPSIAMERI	PEPSI AMERICAS INC	65293103	Pepsi Order	10/09/2022	10/12/2022	1	21656		471.92
PEPSIAMERI	PEPSI AMERICAS INC	69785006	SODA AND WATER	10/09/2022	10/12/2022	1	21656		207.75
PEPSIAMERI	PEPSI AMERICAS INC	80339554	Pepsi Order	12/18/2022	12/20/2022	1	21877		181.95
PEPSIAMERI	PEPSI AMERICAS INC	94436807 a	Pepsi Order	11/10/2022	11/10/2022	1	21765		205.21
PEPSIAMERI	PEPSI AMERICAS INC	94436807 b	Pepsi Order	11/10/2022	11/10/2022	1	21765		43.26
PEPSIAMERI	PEPSI AMERICAS INC	94796658	Pepsi Order	11/10/2022	11/10/2022	1	21765		389.34
PHYSICALTH	PHYSICAL THERAPY CONCORD	102679	99 504	11/10/2022	11/10/2022	1	21766		144.39
PHYSICALTH	PHYSICAL THERAPY CONCORD	102702	AU SPED	11/10/2022	11/10/2022	1	21766		327.01
PHYSICALTH	PHYSICAL THERAPY CONCORD	102703	MB SPED	11/10/2022	11/10/2022	1	21766		187.57
PHYSICALTH	PHYSICAL THERAPY CONCORD	102705	SD SPED	11/10/2022	11/10/2022	1	21766		187.57
PHYSICALTH	PHYSICAL THERAPY CONCORD	102717	mm sped	11/10/2022	11/10/2022	1	21766		375.14
PHYSICALTH	PHYSICAL THERAPY CONCORD	20221220	DEC PAYMENT	12/20/2022	12/20/2022	1	21878		2,097.27
PHYSICALTH	PHYSICAL THERAPY CONCORD	OTHER	SPED IEP OTHER	11/10/2022	11/10/2022	1	21766		280.00
PHYSICALTH	PHYSICAL THERAPY CONCORD	SEPT 2022	JUNE 22	10/25/2022	10/12/2022	1	21657		888.21
PILGRIMPRI	PILGRIM PRIDE CORP	438626200	FOOD	12/20/2022	12/20/2022	1	21879		259.50
PILGRIMPRI	PILGRIM PRIDE CORP	937781550	FOOD	10/09/2022	10/12/2022	1	21658		575.60
PILGRIMPRI	PILGRIM PRIDE CORP	938033778	FOOD	11/10/2022	11/10/2022	1	21767		122.76
PILGRIMPRI	PILGRIM PRIDE CORP	938250859	FOOD	11/10/2022	11/10/2022	1	21767		891.70
PILGRIMPRI	PILGRIM PRIDE CORP	938407394	FOOD	12/20/2022	12/20/2022	1	21879		438.86
PIONEERATH	PIONEER ATHLETICS	INV658889	Football field painter	10/09/2022	10/12/2022	1	21659		294.95
PIONEERATH	PIONEER ATHLETICS	INV865115	Football field paint	12/18/2022	12/20/2022	1	21880		1,205.00
PITNEYBOWE	PITNEY BOWES	20221110	POSTAGE	11/10/2022	11/10/2022	1	21768		155.01
PITNEYBOWE	PITNEY BOWES	3316371268	POSTAGE MACHINE	10/09/2022	10/12/2022	1	21660		313.59

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
PITBOWPOW	PITNEY BOWES BANK INC PURCHASE POWER	20221012	POSTAGE	10/12/2022	10/12/2022	21661	1		55.01
POWERSCHO O	POWERSCHOOL GROUP LLC	20221218	TalentEd Hire Renewal	12/18/2022	12/20/2022	21881	1		894.93
QUILLCORPO	QUILL CORPORATION	28868588/ 28951181	LABELS AND INK	12/18/2022	12/20/2022	21882	1		181.23
RAINBOWCEN	RAINBOW CENTER	concordia -0019	wilson tuition	10/14/2022	10/12/2022	21662	1		2,500.00
RAINBOWCEN	RAINBOW CENTER	concordia -0020	wilson tuition	11/14/2022	11/10/2022	21769	1		2,500.00
RAINBOWCEN	RAINBOW CENTER	concordia -0021	wilson tuition	12/14/2022					2,500.00
RAINBOWCEN	RAINBOW CENTER	concordia -0022	wilson tuition	12/14/2022	12/20/2022	21883	1		2,500.00
RAINBOWCEN	RAINBOW CENTER	V*concordia -0021	wilson tuition	12/20/2022					(2,500.00)
RAINBOWCEN	RAINBOW CENTER	V*concordia -0023	wilson tuition	12/20/2022					(2,500.00)
RANDALLCFI	RANDALL C FIENE CPA	8818	AUDIT	11/14/2022	11/10/2022	21770	1		10,600.00
GAGEREILLY	REILLY, GAGE	20221027	FB 10/28/22	10/27/2022	10/27/2022	21713	1		140.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	852885-0005	AUG	10/06/2022	10/12/2022	21663	1		903.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	852885-0006	AUG	11/06/2022	11/10/2022	21771	1		536.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	852885-0007	AUG	12/06/2022					536.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	V*852885-0007	AUG	12/20/2022					(536.00)
RICKGRUNDE	RICK GRUNDEN	20221003	JH, JV, V VB 10/3/22	10/03/2022	10/03/2022	21592	1		165.00
ROBWAIBEL	ROB WAIBEL	20221003	JH, JV, V VB 10/3/22	10/03/2022	10/03/2022	21593	1		165.00
ROBWAIBEL	ROB WAIBEL	20221013	JVV/ VB 10/13/22	10/13/2022	10/13/2022	21677	1		120.00
ROBWAIBEL	ROB WAIBEL	20221017	JVV/ VB 10/17/22	10/17/2022	10/17/2022	21684	1		120.00
ROBWAIBEL	ROB WAIBEL	20221027	JH BB 10/27/22	10/27/2022	10/27/2022	21707	1		100.00
ROBERTKILL	ROBERT KILLION	20221003	JH VB 10/4/22	10/03/2022	10/03/2022	21594	1		100.00
ROBERTKILL	ROBERT KILLION	V*20221003	JH VB 10/4/22	10/04/2022	10/03/2022	21594	1		(100.00)
ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS INC	091-AI-2022.002	AHERA 3 YEAR RE-INSPECTION	11/14/2022	11/10/2022	21772	1		1,020.00
RUDIFURNIT	RUDI FURNITURE LLC	1016440	countertop for FCS room	10/07/2022	10/07/2022	21597	1		3,055.00
SAMSCLUB	SAMS CLUB	20221109	ECSE snacks not to exceed \$100?	11/09/2022	10/05/2022	19594	1	X	87.07
SAMSCLUB	SAMS CLUB	20230110	SUBSCRIPT	01/10/2023	12/31/2022	19809	1	X	50.00
SAMSCLUB	SAMS CLUB	20230110-0001	Supplies for staff lunch on 11-18-22	01/10/2023	12/31/2022	19609	1	X	250.16
SAMSCLUB	SAMS CLUB	20230110-0002	ECSE snacks not to exceed \$100	01/10/2023	12/31/2022	19609	1	X	81.64
SCHOOLLLUNC	SCHOOL LUNCH SOLUTIONS	111204	FOOD	10/09/2022	10/12/2022	21664	1		348.62
SCHOOLLLUNC	SCHOOL LUNCH SOLUTIONS	111761	FOOD	11/10/2022	11/10/2022	21773	1		310.06
SCHOOLLLUNC	SCHOOL LUNCH SOLUTIONS	112333	FOOD	12/18/2022	12/20/2022	21884	1		183.70
SCHOOLSPEC	SCHOOL SPECIALTY	208130844335	teacher supplies/ office supplies	10/09/2022	10/12/2022	21665	1		21.44
SCHOOLSPEC	SCHOOL SPECIALTY	208131170009	Art Dept. classroom supplies	11/14/2022	11/10/2022	21774	1		5.84
SCHOOLSPEC	SCHOOL SPECIALTY	208131332143	General supplies	11/10/2022	11/10/2022	21774	1		84.65
SCHOOLSPEC	SCHOOL SPECIALTY	208131393038	Supplies for high school cheerleading	12/18/2022	12/20/2022	21885	1		113.92
SCHOOLSPEC	SCHOOL SPECIALTY	308104096345	TAPE AND PENS	10/09/2022	10/12/2022	21665	1		54.24

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SCHOOLSPEC	SCHOOL SPECIALTY	308104110717	new teacher supplies	11/14/2022	11/10/2022	21774	1		187.73
SCHOOLSPEC	SCHOOL SPECIALTY	308104127180	Art Dept. classroom supplies	10/09/2022	10/12/2022	21665	1		1,917.84
SEITZFUNDR	SEITZ FUNDRAISING	59176-1	Meat and Cookie Dough Fundraiser	12/18/2022	12/20/2022	21886	1		13,434.00
SKIDMORE	SKIDMORE, LUTHER	20221221	12/21/22	12/21/2022	12/21/2022	21927	1		165.00
ZACHARYSLO	SLOAN, ZACHARY	20221014	FB 10/14/22	10/14/2022	10/14/2022	21682	1		140.00
SMITHPAPER	SMITH PAPER AND JANITOR	725192	tissues and mopping equipment	12/20/2022	12/20/2022	21887	1		859.08
SMITH	SMITH, MONICA	20221110	LIBRARY PDC MILEAGE	11/10/2022	11/10/2022	21775	1		10.00
SOLARWINDS	SOLARWINDS	IN576210	This is my remote software	10/09/2022	10/12/2022	21666	1		124.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0009	FIRE ALARM MONITORING	10/16/2022	10/12/2022	21667	1		120.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0010	FIRE ALARM MONITORING	11/16/2022	11/10/2022	21776	1		120.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0011	FIRE ALARM MONITORING	12/16/2022					120.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0012	FIRE ALARM MONITORING	12/16/2022	12/20/2022	21888	1		120.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	44603	CO TECH	10/09/2022	10/12/2022	21667	1		275.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	V*3466-0011	FIRE ALARM MONITORING	12/20/2022					(120.00)
SWC	SOUTH WESTERN COMMUNICATIONS INC	V*3466-0013	FIRE ALARM MONITORING	12/20/2022					(120.00)
SPRINGFIEL	SPRINGFIELD GROCER CO	2937101-0001	Concessions for JR Class	10/12/2022	10/12/2022	21668	1		991.75
SPRINGFIEL	SPRINGFIELD GROCER CO	2958373-0001	Class of 2024 Concession Stand Supplies	11/10/2022	11/10/2022	21777	1		72.63
SPRINGFIEL	SPRINGFIELD GROCER CO	2958373-0002	Class of 2024 Concession Stand Supplies	12/10/2022					72.63
SPRINGFIEL	SPRINGFIELD GROCER CO	61695-0002	ELEM FOOD AND SUPPLIES	10/13/2022	10/12/2022	21668	1		9,207.78
SPRINGFIEL	SPRINGFIELD GROCER CO	61695-0003	ELEM FOOD AND SUPPLIES	11/13/2022	11/10/2022	21777	1		9,041.79
SPRINGFIEL	SPRINGFIELD GROCER CO	61695-0004	ELEM FOOD AND SUPPLIES	12/13/2022					9,041.79
SPRINGFIEL	SPRINGFIELD GROCER CO	61695-0005	ELEM FOOD AND SUPPLIES	12/13/2022	12/20/2022	21889	1		7,883.07
SPRINGFIEL	SPRINGFIELD GROCER CO	61701-0002	food 1st semester	10/13/2022	10/12/2022	21668	1		7,829.64
SPRINGFIEL	SPRINGFIELD GROCER CO	61701-0003	food 1st semester	11/13/2022	11/10/2022	21777	1		9,079.29
SPRINGFIEL	SPRINGFIELD GROCER CO	61701-0004	food 1st semester	12/13/2022					9,079.29
SPRINGFIEL	SPRINGFIELD GROCER CO	61701-0005	food 1st semester	12/13/2022	12/20/2022	21889	1		5,931.14
SPRINGFIEL	SPRINGFIELD GROCER CO	V*2958373-0002	Class of 2024 Concession Stand Supplies	12/20/2022					(72.63)
SPRINGFIEL	SPRINGFIELD GROCER CO	V*61695-0004	ELEM FOOD AND SUPPLIES	12/20/2022					(9,041.79)
SPRINGFIEL	SPRINGFIELD GROCER CO	V*61695-0006	ELEM FOOD AND SUPPLIES	12/20/2022					(7,883.07)
SPRINGFIEL	SPRINGFIELD GROCER CO	V*61701-0004	food 1st semester	12/20/2022					(9,079.29)
SPRINGFIEL	SPRINGFIELD GROCER CO	V*61701-0006	food 1st semester	12/20/2022					(5,931.14)
SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	13686	2022 FALL SEMESTER	11/12/2022	11/10/2022	21778	1		780.00
STEFANYLOV	STEFANY LOVERCAMP	20221009	MILEAGE	10/09/2022	10/12/2022	21669	1		277.76
STEFANYLOV	STEFANY LOVERCAMP	20221110	MSBA MILEAGE	11/10/2022	11/10/2022	21779	1		129.92

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
STEFANYLOV	STEFANY LOVERCAMP	20221218	MILEAGE	12/18/2022	12/20/2022	1	21890		154.56
STEVEGARDN	STEVE GARDNER	20221109	JH FB 9/26/22	11/09/2022	11/09/2022	1	21718		200.00
SUMNERONEI	SUMNERONE INC	3368112	OVERAGE	11/10/2022	11/10/2022	1	21780		277.91
SUMNERONEI	SUMNERONE INC	3376905	OVERAGE	11/10/2022	11/10/2022	1	21780		136.00
SUMNERONEI	SUMNERONE INC	3397258	OVERAGE	12/18/2022	12/20/2022	1	21891		164.43
SUMNERONEI	SUMNERONE INC	3425948	OVERAGE	12/18/2022	12/20/2022	1	21891		111.08
SUMNERONEI	SUMNERONE INC	LK04862007-0018	COPIER LEASE	10/05/2022	10/12/2022	1	21670		1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0019	COPIER LEASE	11/05/2022	11/10/2022	1	21780		1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0020	COPIER LEASE	12/05/2022	12/20/2022	1	21891		1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0021	COPIER LEASE	12/05/2022	12/20/2022	1	21891		1,270.06
SUMNERONEI	SUMNERONE INC	V*LK04862007-0021	COPIER LEASE	12/20/2022	12/20/2022	1			(1,270.06)
SUMNERONEI	SUMNERONE INC	V*LK04862007-0022	COPIER LEASE	12/20/2022	12/20/2022	1			(1,270.06)
SWEETSPR1	SWEET SPRINGS FLOWER	301	Flowers for Homecoming	11/10/2022	11/10/2022	1	21781		57.00
SWEETSPRIN	SWEET SPRINGS HERALD	22-23	PAPER	11/10/2022	11/10/2022	1	21782		33.00
TANDWSTEEL	T AND W STEEL	599617	welding plates	12/18/2022	12/20/2022	1	21892		630.97
TMOBILE	T-MOBILE	970655399-0025	HOTSPOTS	10/07/2022	10/12/2022	1	21672		220.00
TMOBILE	T-MOBILE	970655399-0026	HOTSPOTS	11/07/2022	11/10/2022	1	21785		220.00
TMOBILE	T-MOBILE	970655399-0027	HOTSPOTS	12/07/2022	12/20/2022	1	21894		220.00
TMOBILE	T-MOBILE	970655399-0028	HOTSPOTS	12/07/2022	12/20/2022	1	21894		128.00
TMOBILE	T-MOBILE	V*970655399-0027	HOTSPOTS	12/20/2022	12/20/2022	1			(220.00)
TMOBILE	T-MOBILE	V*970655399-0029	HOTSPOTS	12/20/2022	12/20/2022	1			(128.00)
TASTYBRAN	TASTY BRAND LLC	55933	FOOD	11/10/2022	11/10/2022	1	21783		390.86
TASTYBRAN	TASTY BRAND LLC	57211	FOOD	12/18/2022	12/20/2022	1	21893		462.77
TEAMLEADER	TEAMLEADER	RG 119297	Cheerleading Uniforms	11/10/2022	11/10/2022	1	21784		2,326.74
TECHGROUPS	TECHNOLOGY GROUP SOLUTIONS LLC	50331	Additional Vape sensors for AG	10/09/2022	10/12/2022	1	21671		4,187.03
TERRYNEAL	TERRY NEAL	20221014	FB 10/14/22	10/14/2022	10/14/2022	1	21679		140.00
JASHWANATE	TERRY, JASHWANA	20221004	JH VB 10/4/22	10/04/2022	10/04/2022	1	21595		100.00
TROY YOUNT	TROY YOUNT	20221218	FOOTBALL	12/18/2022	12/20/2022	1	21895		100.00
TYLER	TYLER TECHNOLOGIES	045-399371	STUDENT SOFTWARE	12/14/2022	12/20/2022	1	21896		8,765.87
VARITRONIC	VARITRONICS, LLC	PSI-149564	Variquest system	11/10/2022	11/10/2022	1	21786		11,074.37
VARITRONIC	VARITRONICS, LLC	PSI-150319	Variquest system	12/18/2022	12/20/2022	1	21897		6,374.63
VICTORBENT	VICTOR BENTON	20221118	11/18/22	11/18/2022	11/18/2022	1	21798		165.00
VITALRECOR	VITAL RECROD CONTROL	1023MCI	SHREDDING	12/18/2022	12/20/2022	1	21898		65.90
GARRYWALKE	WALKER, GARRY	20221109	JH FB 9/26/22	11/09/2022	11/09/2022	1	21717		400.00
WCMCDA	WCMCDA	20221009	All-State Choir Audition Fee	10/09/2022	10/12/2022	1	21673		30.00
WCMMEA	WCMMEA	20221009	District Choir Audition Fees for 4	10/09/2022	10/12/2022	1	21674		40.00
WCMMEA	WCMMEA	20221014	9th/10th grade District Honor Choir Fee	11/14/2022	11/10/2022	1	21787		30.00

Invoice Listing - Summary
2022 Q4

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
WCMMEA	WCMMEA	20221110	JH District Band	11/10/2022	11/10/2022	1	21787		70.00
WCMMEA	WCMMEA	20221220	9th/10th grade District Honor Choir Fee	12/20/2022	12/20/2022	1	21899		30.00
WCMMEA	WCMMEA	20221220-0001	JH District Band	12/20/2022	12/20/2022	1	21900		70.00
WCMMEA	WCMMEA	V*20221014	9th/10th grade District Honor Choir Fee	12/20/2022	11/10/2022	1	21787		(30.00)
WCMMEA	WCMMEA	V*20221110	JH District Band	12/20/2022	11/10/2022	1	21787		(70.00)
WELLINGTON	WELLINGTON NAPOLEON	20221110	Wellington JH VB tournament	11/10/2022	11/10/2022	1	21788		150.00
WEMET	WEMET	2022-2-CONCORDIA	CONSORTIUM FEES	11/12/2022	11/10/2022	1	21789		1,000.00
WESTCENTRA	WEST CENTRAL MMEAS	20221110	HS District Band Audition Fees	11/10/2022	11/10/2022	1	21790		30.00
ERIKWILKIN	WILKENS, ERIK	20221218	FOOTBALL	12/18/2022	12/20/2022	1	22494		25.00
WOODSHED	WOOD SHED	20221009	School year stuff	10/09/2022	10/12/2022	1	21675		147.17
WOODSHED	WOOD SHED	20221009-0001	Maintenance materials	10/09/2022	10/12/2022	1	21675		32.16
WOODSHED	WOOD SHED	20221110	Maintenance materials	11/10/2022	11/10/2022	1	21791		4.49
WOODSHED	WOOD SHED	20221110-0001	Paint for NHS fundraiser	11/10/2022	11/10/2022	1	21791		53.43
WOODSHED	WOOD SHED	20221110-0002	School year stuff	11/10/2022	11/10/2022	1	21791		309.69
WOODSHED	WOOD SHED	20221218	Maintenance materials	12/18/2022	12/20/2022	1	21902		32.77
WOODSHED	WOOD SHED	20221218-0001	School year stuff	12/18/2022	12/20/2022	1	21902		43.02
WOODSHED	WOOD SHED	20221218-0002	JH Shop Project	12/18/2022	12/20/2022	1	21902		300.00
WOODSHED	WOOD SHED	20221218-0003	JH Shop project part 2	12/18/2022	12/20/2022	1	21902		196.27
WOODSHED	WOOD SHED	2210-202303	RJ45 Ends for Cabling	11/10/2022	11/10/2022	1	21791		65.96
WOODRIVER	WOODRIVER ENERGY	13281-0001	NATURAL GAS	11/10/2022	11/10/2022	1	21792		952.12
WOODRIVER	WOODRIVER ENERGY	13281-0002	NATURAL GAS	12/10/2022	12/10/2022				952.12
WOODRIVER	WOODRIVER ENERGY	13281-0003	NATURAL GAS	12/10/2022	12/20/2022	1	21903		2,207.45
WOODRIVER	WOODRIVER ENERGY	V*13281-0002	NATURAL GAS	12/20/2022					(952.12)
WOODRIVER	WOODRIVER ENERGY	V*13281-0004	NATURAL GAS	12/20/2022					(2,207.45)
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-2388	Barnwarming Tiara	10/09/2022	10/12/2022	1	21676		30.00
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-2540	Barnwarming Tiara	10/12/2022	10/12/2022	1	21676		2.50
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-2725	Marching Band Trophies	11/10/2022	11/10/2022	1	21793		155.50
YANGS5THTA	YANGS 5TH TASTE	68019	CHICKEN	12/18/2022	12/20/2022	1	21904		271.28
YANGS5THTA	YANGS 5TH TASTE	68359	S&S CHICKEN	12/18/2022	12/20/2022	1	21904		296.60
TURNERYOUN	YOUNT, TURNER	20221218	FOOTBALL	12/18/2022	12/20/2022	1	21905		100.00

Report Total: 541,147.26