

General Ledger All Funds, All Accounts -
Summary by Function

2022 Q3

Concordia Reorganized School

08/28/2023 02:53 PM

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,142,974.31	0.00	(3,142,974.31)	0.00	(245,792.01)
2000 LIABILITIES	0.00	3,142,974.31	0.00	(3,142,974.31)	0.00	(245,792.01)
2000 LIABILITIES	0.00	2,596.35	0.00	(2,596.35)	0.00	2,585.67
2000 LIABILITIES	0.00	2,596.35	0.00	(2,596.35)	0.00	2,585.67
3000 FUND BALANCES AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
5100 REVENUES FROM LOCAL SOURCES	0.00	3,140,377.96	0.00	(3,140,377.96)	0.00	(248,377.68)
5100 REVENUES FROM LOCAL SOURCES	0.00	3,140,377.96	0.00	(3,140,377.96)	0.00	(248,377.68)
5200 REVENUE FROM COUNTY SOURCES	3,690,364.04	278,740.70	0.00	3,411,623.34	7.55	109,782.39
5200 REVENUE FROM COUNTY SOURCES	360,811.05	13,001.18	0.00	347,809.87	3.60	5,125.61
5300 REVENUE FROM STATE SOURCES	1,711,335.50	317,927.17	0.00	1,393,408.33	18.58	113,185.31
5400 REVENUE FROM FEDERAL SOURCES	769,643.13	37,259.98	0.00	732,383.15	4.84	0.00
5600 NON-CURRENT REVENUE	0.00	34.00	0.00	(34.00)	0.00	34.00
5800 AMNTS RECD FROM OTHER LEAS	21,351.00	0.00	0.00	21,351.00	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	6,553,504.72	646,963.03	0.00	5,906,541.69	9.87	228,127.31
5800 AMNTS RECD FROM OTHER LEAS	6,553,504.72	646,963.03	0.00	5,906,541.69	9.87	228,127.31
1111 ELEMENTARY	1,017,982.88	108,027.62	0.00	909,955.26	10.61	81,922.51
1151 HIGH SCHOOL	1,148,975.99	88,814.89	0.00	1,060,161.10	7.73	82,493.55
1191 SUMMER SCHOOL	27,465.00	0.00	0.00	27,465.00	0.00	0.00
1195 VIRTUAL INSTRUCTION	17,000.00	0.00	0.00	17,000.00	0.00	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	37,427.88	0.00	614,812.12	5.74	35,780.78
1224 PROPORTIONATE SHARE SERVICES	28,595.00	175.00	0.00	28,420.00	0.61	175.00
1251 SUPPLEMENTAL INSTRUCTION	201,620.38	12,340.23	0.00	189,280.15	6.12	11,891.28
1271 BILINGUAL	53,907.00	2,385.39	0.00	51,521.61	4.43	2,385.39
1281 EARLY CHILDHOOD SPECIAL EDUCATION	127,949.38	8,086.88	0.00	119,862.50	6.32	7,940.96
1311 AGRICULTURE	89,886.78	21,460.30	0.00	68,426.48	23.87	7,007.06
1321 BUSINESS EDUCATION	21,318.00	0.00	0.00	21,318.00	0.00	0.00
1331 FAMILY CONSUMER SCIENCE AND HUMANS SERVICES	10,410.00	335.00	0.00	10,075.00	3.22	0.00
1361 OTHER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	159,076.48	17,811.18	0.00	141,265.30	11.20	7,373.67
1421 1421	130,077.98	14,637.27	0.00	115,440.71	11.25	11,524.76
1491 OTHER STUDENT ACTIVITIES	8,989.00	5,867.12	0.00	3,121.88	65.27	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	2,500.00	0.00	27,500.00	8.33	2,500.00
2113 SOCIAL WORK SERVICES	55,558.00	4,955.39	0.00	50,602.61	8.92	4,955.39
2121 SERVICE AREA DIRECTION	154,060.00	11,555.98	0.00	142,504.02	7.50	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	8,565.81	0.00	67,387.76	11.28	5,519.13
2126 PLACEMENT SERVICES	49,055.35	4,628.87	0.00	44,426.48	9.44	3,886.98
2134 NURSING SERVICES	44,048.00	5,507.40	0.00	38,540.60	12.50	4,765.64
2151 SPEECH SERVICE AREA DIRECTION	46.00	0.00	0.00	46.00	0.00	0.00

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2152 SPEECH PATHOLOGY SERVICES	26,250.00	6,801.14	0.00	19,448.86	25.91	6,801.14
2162 OT RELATED SERVICES	64,153.00	4,287.50	0.00	59,865.50	6.68	2,205.00
2172 PT RELATED SERVICES	9,238.00	297.50	0.00	8,940.50	3.22	0.00
2211 SERVICE AREA DIRECTION	14,786.97	5,550.51	0.00	9,236.46	37.54	5,150.51
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	44,640.00	0.00	0.00	44,640.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	513.00	350.00	0.00	163.00	68.23	350.00
2214 PROFESSIONAL DEVELOPMENT	13,684.33	3,531.84	0.00	10,152.49	25.81	1,907.36
2222 SCHOOL LIBRARY SERVICES	49,817.89	4,557.95	0.00	45,259.94	9.15	3,044.49
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	5,334.97	0.00	61,619.03	7.97	526.13
2321 OFFICE OF THE SUPERINTENDENT	240,523.64	52,922.02	0.00	187,601.62	22.00	17,875.35
2329 OTHER EXECUTIVE ADMIN SERVICES	108,880.21	11,954.47	0.00	96,925.74	10.98	8,455.30
2331 ADMIN TECH SERVICES	150,980.63	46,287.28	0.00	104,693.35	30.66	10,213.10
2411 OFFICE OF THE PRINCIPAL SERV	291,561.15	26,631.65	0.00	264,929.50	9.13	24,527.75
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	149,048.02	0.00	395,851.98	27.35	44,066.36
2542 CARE AND UPKEEP OF BUILDING	18,453.50	633.50	0.00	17,820.00	3.43	633.50
2544 CARE & UPKEEP OF EQUIPMENT	11,430.54	3,810.18	0.00	7,620.36	33.33	1,270.06
2545 VEHICLE & MAINTENANCE SERVICE	4,098.23	60.38	0.00	4,037.85	1.47	0.00
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	4,601.22	0.00	325,898.78	1.39	0.00
2553 CONTRACTED HANDICAPPED TRANS	108,848.76	0.00	0.00	108,848.76	0.00	0.00
2555 PAYMENTS TO OTHER DISTRICTS	21,025.50	21,025.50	0.00	0.00	100.00	21,025.50
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	0.00	0.00	0.00	0.00	0.00
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	31,013.05	0.00	342,239.19	8.31	24,928.58
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2591 OTHER BUSINESS SUPPORT SERVICES	2,416.00	623.85	0.00	1,792.15	25.82	207.95
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	10.83
2642 RECRUITMENT AND PLACEMENT	1,094.93	200.00	0.00	894.93	18.27	0.00
3501	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	32,174.00	6,603.42	0.00	25,570.58	20.52	2,982.70
3512 EARLY CHILDHOOD INSTRUCTION	83,233.23	6,523.93	0.00	76,709.30	7.84	6,372.94
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	16,086.99	5,319.04	0.00	10,767.95	33.06	5,319.04
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	12,862.50

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318.00	0.00	0.00	318.00	0.00	0.00
<u>7,258,848.09</u>	<u>773,064.85</u>	<u>0.00</u>	<u>6,485,783.24</u>	<u>10.65</u>	<u>476,504.99</u>
<u>7,258,848.09</u>	<u>773,064.85</u>	<u>0.00</u>	<u>6,485,783.24</u>	<u>10.65</u>	<u>476,504.99</u>

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AARONMARSH	AARON MARSH	20220830	VB 9/1/22	08/30/2022	08/30/2022	1	21483		165.00
AARONMARSH	AARON MARSH	20220914	VB 9/14/22	09/14/2022	09/14/2022	1	21494		100.00
AARONMARSH	AARON MARSH	20220919	JH VB 9/19/22	09/19/2022	09/19/2022	1	21569		100.00
AARONMARSH	AARON MARSH	20220919-0001	9/20/22 VB	09/19/2022	09/19/2022	1	21570		120.00
AARONMARSH	AARON MARSH	20220923	9/26/22 JH VB	09/23/2022	09/23/2022	1	21580		100.00
AARONMARSH	AARON MARSH	20220923-0001	9/28/22 JBV VB	09/23/2022	09/23/2022	1	21581		120.00
MOTEACHING	ADVANCE TEACHING JOBS.	900-00160	22-23 MEMBERSHIP	07/14/2022	07/15/2022	1	21350		200.00
AFLAC	AFLAC	20220721	DJ	07/21/2022	07/21/2022	1	21377		77.20
AFLAC	AFLAC	20220823	DJ INS	08/23/2022	08/23/2022	1	21451		77.20
AMANDAREID	AMANDA REID	20220714	MILEAGE	07/14/2022	07/15/2022	1	21314		143.31
AMANDAREID	AMANDA REID	20220814	MILEAGE	08/14/2022	08/15/2022	1	21382		431.20
AMANDAREID	AMANDA REID	20220913	AUG MILEAGE	09/13/2022	09/14/2022	1	21495		123.20
AMAZON	AMAZON	20220714	leaf blower with extension cord	07/14/2022	07/15/2022	1	21315		100.15
AMAZON	AMAZON	20220714-0001	tennis balls for chairs	07/14/2022	07/15/2022	1	21315		299.59
AMAZON	AMAZON	20220714-0002	floor mats	07/14/2022	07/15/2022	1	21315		369.90
AMAZON	AMAZON	20220824	leaf blower with extension cord	08/24/2022	08/25/2022	1	21453		21.04
AMAZON	AMAZON	20220824-0001	Briefs & Wipes NTE 1500	08/24/2022	08/25/2022	1	21453		17.52
AMAZON	AMAZON	20220824-0002	ADMIN BOOK STUDY	08/24/2022	08/25/2022	1	21453		145.99
AMAZON	AMAZON	20220824-0003	food 1st semester	08/24/2022	08/25/2022	1	21453		561.94
AMAZON	AMAZON	20220824-0004	The Great Gatsby The Crucible	08/24/2022	08/25/2022	1	21453		125.43
AMAZON	AMAZON	20220824-0005	32inch Monitor with wall mount kit	08/24/2022	08/25/2022	1	21453		188.96
AMAZON	AMAZON	20220824-0006	Cheer Bows for Varsity Football Cheer	08/24/2022	08/25/2022	1	21453		170.16
AMAZON	AMAZON	20220824-0007	scooter boards 6 pack	08/24/2022	08/25/2022	1	21453		107.08
AMAZON	AMAZON	20220824-0008	sanitizer buckets	08/24/2022	08/25/2022	1	21453		36.22
AMAZON	AMAZON	22-23HEADPHONES	Headphones for Fluency/Dyslexia Screener	07/14/2022	07/15/2022	1	21315		513.09
AASA	AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS	20220814	MEMBERSHIP	08/14/2022	08/15/2022	1	21430		470.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0018	JUNE	07/11/2022	07/15/2022	1	21316		125.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0019	JUNE	08/11/2022	08/15/2022	1	21383		125.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0020	PEST CONTROL	09/11/2022	09/14/2022	1	21496		155.00
AMSTERDAMP	AMSTERDAM PRINTING	7130913	Academic refill	08/24/2022	08/25/2022	1	21454		79.50
ANDREAKUEC	ANDREA KUECK	20220912	9/12/22	09/12/2022	09/12/2022	1	21486		100.00
ANGELASCOU	ANGELA'S COUNTRY FLOWERS	20220913	Flowers for Graduation	09/13/2022	09/14/2022	1	21497		150.50
ARLANCOMPA	ARLAN COMPANY INC	14172	Materials for the football field	07/14/2022	07/15/2022	1	21317		1,522.40
ASSPLAYTHE	ASSOCIATION FOR PLAY THERAPY	2022-01-003	PD approved conference for Vicki K.	07/14/2022	07/15/2022	1	21318		430.00
BANDSHOPPE	BAND SHOPPE	SIV265274	Student MB Supplies	08/14/2022	08/15/2022	1	21384		2.50
BANDSHOPPE	BAND SHOPPE	SIV265274 B	Student MB Supplies	08/24/2022	08/25/2022	1	21455		56.20

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BANDSHOPPE	BAND SHOPPE	SIV265682	Student MB Supplies	08/14/2022	08/15/2022	21384	21384	X	31.95
BANDSHOPPE	BAND SHOPPE	V*SIV265274 B	Student MB Supplies	09/19/2022	08/25/2022	21455	21455	X	(56.20)
BEERMANHEA	BEERMAN HEATING AND COOL	122045	ELEM GYM T-STAT	08/14/2022	08/15/2022	21385	21385	X	198.22
BEERMANHEA	BEERMAN HEATING AND COOL	122402	Air conditioner in office is not working	09/13/2022	09/14/2022	21498	21498	X	502.47
BEERMANHEA	BEERMAN HEATING AND COOL	122412	CO AC CHECK	09/13/2022	09/14/2022	21498	21498	X	81.33
BMOHARRISM	BMO HARRIS MASTERCARD	20220802	Generation Genius- Resource for Science	08/02/2022	07/05/2022	19580	19580	X	1,295.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220802-0001	BrainPOP Jr for K- resource for all areas	08/02/2022	07/05/2022	19580	19580	X	350.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220802-0002	Cost to send 4 HS teachers for PBS	08/02/2022	07/05/2022	19580	19580	X	531.48
BMOHARRISM	BMO HARRIS MASTERCARD	20220802-0003	Hotel for Leadership Academy	08/02/2022	07/05/2022	19580	19580	X	302.40
BMOHARRISM	BMO HARRIS MASTERCARD	20220802-0004	google voice	08/02/2022	07/05/2022	19580	19580	X	112.61
BMOHARRISM	BMO HARRIS MASTERCARD	20220802-0005	superintendent hotel and parking	08/02/2022	07/05/2022	19580	19580	X	111.67
BMOHARRISM	BMO HARRIS MASTERCARD	20220802-0006	WLC. Baggage costs	08/02/2022	07/05/2022	19580	19580	X	250.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220802-0007	WLC Hotel	08/02/2022	07/05/2022	19580	19580	X	466.70
BMOHARRISM	BMO HARRIS MASTERCARD	20220802-0008	KCI-parking	08/02/2022	07/05/2022	19580	19580	X	52.50
BMOHARRISM	BMO HARRIS MASTERCARD	20220802-0009	Officer lunch	08/02/2022	07/05/2022	19580	19580	X	181.07
BMOHARRISM	BMO HARRIS MASTERCARD	20220802-0010	Art of Education Flex curriculum	08/02/2022	08/02/2022	19581	19581	X	300.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220802-0011	GOOGLE VOICE	08/02/2022	08/02/2022	19581	19581	X	113.09
BMOHARRISM	BMO HARRIS MASTERCARD	20220802-0012	Hotel for Angela Beerman	08/02/2022	08/02/2022	19581	19581	X	227.54
BMOHARRISM	BMO HARRIS MASTERCARD	20220802-0013	PAINT AND DEHUMIDIFIER	08/02/2022	08/02/2022	19581	19581	X	465.29
BMOHARRISM	BMO HARRIS MASTERCARD	20220802-0014	classroom supplies	08/02/2022	08/02/2022	19581	19581	X	58.51
BMOHARRISM	BMO HARRIS MASTERCARD	20221005	MEAL FOR LAW CONFERENCE	10/05/2022	09/05/2022	19589	19589	X	74.74
BMOHARRISM	BMO HARRIS MASTERCARD	20221005-0001	pizza for NTI	10/05/2022	09/05/2022	19589	19589	X	241.47
BMOHARRISM	BMO HARRIS MASTERCARD	20221005-0002	Drum Major Dry Cleaning	10/05/2022	09/05/2022	19589	19589	X	14.18
BMOHARRISM	BMO HARRIS MASTERCARD	20221005-0003	cabinets for island HS workroom	10/05/2022	09/05/2022	19589	19589	X	130.00
BMOHARRISM	BMO HARRIS MASTERCARD	20221005-0004	Cabinets - FCS Room and Workroom	10/05/2022	09/05/2022	19589	19589	X	16,512.81
BMOHARRISM	BMO HARRIS MASTERCARD	20221005-0005	pizza for NTI	10/05/2022	09/05/2022	19589	19589	X	69.96
BMOHARRISM	BMO HARRIS MASTERCARD	20221005-0006	Clay for Art classes	10/05/2022	09/05/2022	19589	19589	X	216.54
BMOHARRISM	BMO HARRIS MASTERCARD	20221005-0007	propane tank refills	10/05/2022	09/05/2022	19589	19589	X	30.00
BMOHARRISM	BMO HARRIS MASTERCARD	20221005-0008	DESE CONFERENCE	10/05/2022	09/05/2022	19589	19589	X	360.73
BMOHARRISM	BMO HARRIS MASTERCARD	20221005-0009	GOOGLE VOICE	10/05/2022	09/05/2022	19589	19589	X	49.05
BMOHARRISM	BMO HARRIS MASTERCARD	20221005-0010	GLASSES	10/05/2022	09/05/2022	19589	19589	X	17.32
BMOHARRISM	BMO HARRIS MASTERCARD	20221005-0011	NTI MEAL	10/05/2022	09/05/2022	19589	19589	X	243.35
BMOHARRISM	BMO HARRIS MASTERCARD	20221005-0013	Registration for Reid to attend NAAE	10/05/2022	09/05/2022	19589	19589	X	350.00
BMOHARRISM	BMO HARRIS MASTERCARD	20221005-0014	Amanda Reid - reg & hotel for MO ACTE	10/05/2022	09/05/2022	19589	19589	X	397.86
MICHAELBOY	BOYD, MICHAEL	20220916	FB OFF 9/16/22	09/16/2022	09/16/2022	21554	21554	X	140.00
MIKEBOYD	BOYD, MICHAEL	20220916	FB OFF 9/16/22	09/16/2022	09/16/2022	21555	21555	X	140.00
BRATCHERSM	BRATCHERS MARKET 0174	20220913	food 1st semester	09/13/2022	09/14/2022	21499	21499	X	135.31

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BRATCHERSM	BRATCHERS MARKET 0174	20220913-0001	food/supplies staff development	09/13/2022	09/14/2022	21499	21499		13.85
BRIANNEBRE	BRIANNE BREDEHOEFT	20220714	MILEAGE	07/14/2022	07/15/2022	21319	21319		127.68
BSNSPORTSI	BSN SPORTS INC	305631931	Football game balls	08/14/2022	08/15/2022	21386	21386		967.91
BUDSFIREX	BUDS FIRE EXTINGUISHER	21399	FIRE EXT MAINT	08/14/2022	08/15/2022	21387	21387		477.00
BULTECOMPA	BULTE COMPANY	16909	Gym Floor refinish	08/14/2022	08/15/2022	21388	21388		4,150.00
BUREAUJOFED	BUREAU OF ED AND RESEARC	20220802	PDC approved virtual conf for Amy Legate	08/02/2022	07/05/2022	19580	19580	X	279.00
BUREAUJOFED	BUREAU OF ED AND RESEARC	20220802-0001	Dyslexia training conf for Amelia Selsor	08/02/2022	07/05/2022	19580	19580	X	279.00
BUSINESSRA	BUSINESS RADIO LICENSING	20220814	FCC FEES	08/14/2022	08/15/2022	21389	21389		110.00
CAMDENONTH	CAMDEN ON THE LAKE RESOR	20220802	CONF LODGE	08/02/2022	08/02/2022	19581	19581	X	287.70
WALMART	CAPITAL ONE	20220801		08/01/2022	07/29/2022	21379	21379		627.94
WALMART	CAPITAL ONE	20220802	ECSE ESY snacks not to exceed \$30	08/02/2022	07/05/2022	19580	19580	X	8.40
WALMART	CAPITAL ONE	20220913	PBIS Concordia Card Reward Items	09/13/2022	09/14/2022	21500	21500		221.22
CARIENELSO	CARIE NELSON	20220814	MILEAGE	08/14/2022	08/15/2022	21390	21390		126.56
CARROLLTON	CARROLLTON HIGH SCHOOL	20220824	Carrollton Band Day Fees	08/24/2022	08/25/2022	21456	21456		430.00
CASEYGENER	CASEY GENERAL STORES INC	20220802	Pizza's for Cheer Camp	08/02/2022	08/02/2022	19581	19581	X	58.96
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20220714	GAS AND AT SUPPLIES	07/14/2022	07/15/2022	21320	21320		69.08
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20220814	FEES	08/14/2022	08/15/2022	21391	21391		1.30
CASEYSGENE	CASEYS GENERAL STORE INC	20221005	BACK TO SCHOOL PIZZA	10/05/2022	09/05/2022	19589	19589	X	190.87
CBIZ	CBIZ	032020-0029	ADM CHARGE	07/05/2022	07/05/2022	19569	19569		81.40
CBIZ	CBIZ	032020-0030	ADM CHARGE	08/05/2022	08/05/2022	19577	19577		81.40
CBIZ	CBIZ	032020-0031	ADM CHARGE	09/05/2022	09/05/2022	19582	19582		81.40
CBIZ	CBIZ	20220801	BC	08/01/2022	07/29/2022	19579	19579		229.17
CBIZ	CBIZ	bc	bc	08/23/2022	08/23/2022	19585	19585		229.17
CDWGOVERN	CDW GOVERNMENT INC	BM37618	Keyboard and mouse	08/14/2022	08/15/2022	21392	21392		36.56
CDWGOVERN	CDW GOVERNMENT INC	cd80886	Backup Power supplies	08/25/2022	08/25/2022	21457	21457		1,359.78
CDWGOVERN	CDW GOVERNMENT INC	CF20061	Smart Tv for each of the Conference room	09/13/2022	09/14/2022	21501	21501		202.14
CDWGOVERN	CDW GOVERNMENT INC	CG37884	Smart Tv for each of the Conference room	09/13/2022	09/14/2022	21501	21501		2,064.15
CDWGOVERN	CDW GOVERNMENT INC	CH08318	Smart Tv for each of the Conference room	09/13/2022	09/14/2022	21501	21501		241.62
CDWGOVERN	CDW GOVERNMENT INC	CL4501	Renewal for our Lightspeed Classroom	09/13/2022	09/14/2022	21501	21501		1,521.00
CENGAGELEA	CENGAGE LEARNING	76296287	WebAssign access for Trig & Calc	08/24/2022	08/25/2022	21458	21458		250.00
CENTRALREG	CENTRAL REG PROF DEVE	20220714	MSIP Con	07/14/2022	07/15/2022	21321	21321		50.00
CENTRALREG	CENTRAL REG PROF DEVE	20220824	RPDC Para Conference @ UCMO	08/24/2022	08/25/2022	21459	21459		280.00
CENTURYLIN	CENTURYLINK	302011212-0024	LAND LINES	07/12/2022	07/15/2022	21322	21322		270.23
CENTURYLIN	CENTURYLINK	302011212-0025	LAND LINES	08/12/2022	08/15/2022	21393	21393		262.58

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CENTURYLIN	CENTURYLINK	302011212-0026	LAND LINES	09/12/2022	09/14/2022	1	21502		266.78
CHAMPIONTE	CHAMPION TEAMWEAR	101438626	Cheerleading Warm-ups	07/14/2022	07/15/2022	1	21323		885.74
CHRISTHRES	Christian, Theresa	20220714	JUNE MILEAGE	07/14/2022	07/15/2022	1	21324		302.40
CHRISTHRES	Christian, Theresa	20220814	MILEAGE	08/14/2022	08/15/2022	1	21394		143.36
CITYOFCNC	CITY OF CONCORDIA	20220721	Parents as Teachers Pool Party	07/21/2022	07/21/2022	1	21376		200.00
CITYOFCNC	CITY OF CONCORDIA	20220805	Pool Party	08/05/2022	08/05/2022	1	21380		150.00
CITYOFCNC	CITY OF CONCORDIA	95101 10-0033	Water	07/14/2022	07/15/2022	1	21325		267.32
CITYOFCNC	CITY OF CONCORDIA	95101 10-0034	Water	08/14/2022	08/15/2022	1	21395		292.75
CITYOFCNC	CITY OF CONCORDIA	95101 10-0035	Water	09/14/2022	09/14/2022	1	21503		583.60
RICKGLARK	CLARK, RICKY	20220916	FB OFF 9/16/22	09/16/2022	09/16/2022	1	21556		140.00
CLAYEWELLE	CLAY EWELL ED SERVICES	MO283-71134	FV-4 AET software	08/14/2022	08/15/2022	1	21396		335.00
CONCORDIA2	CONCORDIA AREA CHAMBER	20220714	MEMBERSHIP DUES	07/14/2022	07/15/2022	1	21326		70.00
CORDERSARA	CORDER, SARA	20220913	TYLER TRAINING	09/13/2022	09/14/2022	1	21504		125.76
LANGUAGELI	CORPORATE TRANSLATION SERVICE, INC	221536	LANGUAGE HELP	09/13/2022	09/14/2022	1	21505		10.83
COUNTRYMEA	COUNTRY MEATS	360852	Meat Sticks for Scholarship	09/14/2022	09/14/2022	1	21506		424.80
CPI	CPI	ius0230646	ANNUAL MEMBERSHIP	08/25/2022	08/25/2022	1	21460		200.00
BULKBOOKST	CTBOOK HOLDINGS LLC	116905	Updating ELA resources and curriculum.	08/14/2022	08/15/2022	1	21397		1,007.20
CUSTOMMEET	CUSTOM MEETING PLANNERS	20220802	msip training	08/02/2022	07/05/2022	1	19580	X	225.00
DATARECOGN	DATA RECOGNITION CORP	824244	SPRING 2022 MAP GRADE	07/14/2022	07/15/2022	1	21327		320.40
DEMPSEYSBB	DEMPSEYS BBQ LLC	20220802	BOARD RETREAT DINNER	08/02/2022	08/02/2022	1	19581	X	54.60
DOLLARGENE	DOLLAR GENERAL CORP	20220714	cleaning supplies	07/14/2022	07/15/2022	1	21328		29.50
EASYICE	EASY ICE LLC	77490-0006	HS ICE MACHINE	07/28/2022	07/15/2022	1	21329		113.12
EASYICE	EASY ICE LLC	77490-0007	HS ICE MACHINE	08/28/2022	08/15/2022	1	21398		113.12
EASYICE	EASY ICE LLC	77490-0008	HS ICE MACHINE	09/28/2022	09/14/2022	1	21507		113.12
EASYICE	EASY ICE LLC	77947-0006	ELEM ICE MACHINE	07/28/2022	07/15/2022	1	21329		94.83
EASYICE	EASY ICE LLC	77947-0007	ELEM ICE MACHINE	08/28/2022	08/15/2022	1	21398		94.83
EASYICE	EASY ICE LLC	77947-0008	ELEM ICE MACHINE	09/28/2022	09/14/2022	1	21507		94.83
EDCOUNSELL	ED COUNSEL LLC	13821-0007	JULY	08/12/2022	08/15/2022	1	21399		320.00
EDCOUNSELL	ED COUNSEL LLC	13821-0008	JULY	09/12/2022	09/14/2022	1	21508		0.00
EDCOUNSELL	ED COUNSEL LLC	15576	ED COUNSEL GUIDE SERVICE	07/14/2022	07/15/2022	1	21330		1,500.00
EDCOUNSELL	ED COUNSEL LLC	15630	JUNE SERVICES	07/14/2022	07/15/2022	1	21330		1,726.00
EDCOUNSELL	ED COUNSEL LLC	V*13821-0008	JULY	09/19/2022	09/14/2022	1	21508		0.00
ELEVATORSA	ELEVATOR SAFETY SERVICES	30191	ANNUAL INSPECTION	09/14/2022	09/14/2022	1	21509		135.00
ESGILLC	ESGI LLC	ESGI39421	K & 1 Data Entry & Progress Monitoring	07/14/2022	07/15/2022	1	21331		896.00
ESIHOSTEDS	ESI HOSTED SERVICES	279265-0010	PHONES	07/13/2022	07/15/2022	1	21332		233.22
ESIHOSTEDS	ESI HOSTED SERVICES	279265-0011	PHONES	08/13/2022	08/15/2022	1	21400		236.69

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ESIHOSTEDS	ESI HOSTED SERVICES	279265-0012	PHONES	09/13/2022	09/14/2022	1	21510		233.19
KCPL	ENERGY	20220714	JULY ELECTRIC	07/14/2022	07/15/2022	1	21333		2,927.52
KCPL	ENERGY	20220814	JULY ELEC	08/14/2022	08/15/2022	1	21401		7,403.78
KCPL	ENERGY	20220825	JULY electric	08/25/2022	08/25/2022	1	21461		3,859.44
KCPL	ENERGY	20220913	AUG	09/13/2022	09/14/2022	1	21511		3,868.78
KCPL	ENERGY	PR-001196	POLE RENTAL	09/13/2022	09/14/2022	1	21512		131.82
FESLLC	FES LLC	INV013011	SOCS WEB HOSTING AND APP	07/01/2022	07/15/2022	1	21334		2,100.00
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	1473319	COMPUTER SOFTWARE	07/14/2022	07/15/2022	1	21335		1,513.46
FOWLERBUSD	FOWLER BUS COMPANY INC	011095	SUMMER SCHOOL TRANSPORTATION	07/14/2022	07/15/2022	1	21336		6,523.60
FOWLERBUSD	FOWLER BUS COMPANY INC	CONCOR-0019	APRIL	09/12/2022	09/14/2022	1	21513		0.00
FOWLERBUSD	FOWLER BUS COMPANY INC	V*CONCOR-0019	APRIL	09/19/2022	09/14/2022	1	21513		0.00
GAGEFOODSP	GAGE FOODS PRODUCTS	382107	food 1st semester	08/14/2022	08/15/2022	1	21402		3,326.95
SAVVAS	GATEWAY EDUCATION HOLDINGS LLC	6800256552	Successmaker	07/14/2022	07/15/2022	1	21337		14,048.00
GFLENVIRON	GFL ENVIORNMENT	AQ0000563603	HSTRASH	08/25/2022	08/25/2022	1	21462		503.32
GFLENVIRON	GFL ENVIORNMENT	AQ0000563604	ELEM TRASH	08/25/2022	08/25/2022	1	21462		488.91
GFLENVIRON	GFL ENVIORNMENT	AQ003054-0005	TRASH HS	08/25/2022	08/25/2022	1	21338		368.42
GFLENVIRON	GFL ENVIORNMENT	AQ003054-0006	TRASH HS	07/20/2022	07/15/2022	1	21403		736.84
GFLENVIRON	GFL ENVIORNMENT	AQ003054-0007	TRASH HS	08/20/2022	08/15/2022	1	21514		0.00
GFLENVIRON	GFL ENVIORNMENT	AQ003055-0003	TRASH EL	09/20/2022	09/14/2022	1	21514		0.00
GFLENVIRON	GFL ENVIORNMENT	AQ003055-0004	TRASH EL	07/20/2022	07/15/2022	1	21338		269.89
GFLENVIRON	GFL ENVIORNMENT	AQ003055-0004	TRASH EL	08/20/2022	08/15/2022	1	21403		219.02
GFLENVIRON	GFL ENVIORNMENT	AQ003055-0005	TRASH EL	09/20/2022	09/14/2022	1	21514		0.00
GFLENVIRON	GFL ENVIORNMENT	V*AQ003054-0007	TRASH HS	09/19/2022	09/14/2022	1	21514		0.00
GFLENVIRON	GFL ENVIORNMENT	V*AQ003055-0005	TRASH EL	09/19/2022	09/14/2022	1	21514		0.00
GOPHERSPOR	GOPHER SPORT	IN197617	Track Supplies	08/14/2022	08/15/2022	1	21404		196.00
GRAVESMENU	GRAVES MENU MAKER FOODS	08951-2122-0011	SUMMER	07/14/2022	07/15/2022	1	21339		358.74
GRIZZLEYIM	GRIZZLEY IMPORTS	C22014	SPANISH COOKIES	08/25/2022	08/25/2022	1	21463		82.00
GRIZZLEYIM	GRIZZLEY IMPORTS	V*C22014	SPANISH COOKIES	08/30/2022	08/25/2022	1	21463		(82.00)
GRIZZLEYLL	GRIZZLEY LLC, THE	C22014	SPANISH COOKIES	08/30/2022	08/30/2022	1	21484		82.00
GROWPEDTHE	Grow Pediatric Therapy	1008-0001	AUG	09/14/2022	09/14/2022	1	21515		2,380.00
MATTGUERRI	GUERRI, MATTHEW	20220916	FB OFF 9/16/22	09/16/2022	09/16/2022	1	21557		140.00
RILEYHAGED	HAGEDORN, RILEY	20220912	9/12/22	09/12/2022	09/12/2022	1	21487		100.00
HEALYAWARD	HEALY AWARDS INC	SO0067193	Football helmet decals	08/14/2022	08/15/2022	1	21405		375.83
HILANDDAIR	HILAND DAIRY COMPANY	54536-0011	milk	09/13/2022	09/14/2022	1	21516		1,136.88
HILANDDAIR	HILAND DAIRY COMPANY	54536-2122-0011	milk	07/14/2022	07/15/2022	1	21340		140.40
HILANDDAIR	HILAND DAIRY COMPANY	54544-0013	milk 1st semester	09/13/2022	09/14/2022	1	21516		638.25
HILYARDCO	HILYARD COLUMBIA	604748241, 604770810	School supplies for next year	07/14/2022	07/15/2022	1	21341		3,277.10
HILYARDCO	HILYARD COLUMBIA	604748284, 604751441	Cleaning supplies for the year.	07/14/2022	07/15/2022	1	21341		12,406.50

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HILLYARDCO	HILLYARD COLUMBIA	604751440	BUCKETS	07/14/2022	07/15/2022	21341	1		406.56
HILLYARDCO	HILLYARD COLUMBIA	700507323, 700507724	PAD HOLDER AND FILTER QWIK LOCK	07/14/2022	07/15/2022	21341	1		212.35
HILLYARDCO	HILLYARD COLUMBIA	700509242	pivot plate assembly for big wet vac	07/14/2022	07/15/2022	21341	1		123.30
HILLYARDCO	HILLYARD COLUMBIA	700514128	Service Scrubber	09/13/2022	09/14/2022	21517	1		90.00
INNOVATIV3	INNOVATIVE OPTIONS LLC	2022-23	SDAC	07/01/2022	07/15/2022	21342	1		1,000.00
SPEEDTRACK	ION WAVE TECHNOLOGIES, LLC	8436	SUBSCRIPTION 22-23	07/14/2022	07/15/2022	21362	1		2,275.00
JWPEPPERSON	J W PEPPER SON INC	364447390	I-70 Conference Choir Music	08/25/2022	08/25/2022	21464	1		90.99
JEFFSCHLUE	JEFF SCHLUETER	672859	CHS WALL	07/14/2022	07/15/2022	21343	1		440.00
LESTERJONE	JONES, LESTER	20220923	V FB 9/23/22	09/23/2022	09/23/2022	21582	1		140.00
JOSTENSING	JOSTENS INC	1308880	YEARBOOKS	08/14/2022	08/15/2022	21406	1		2,323.04
JTMFOODPRO	JTM FOOD PROVISIONS CO	574315	FOOD	08/14/2022	08/15/2022	21407	1		472.06
JTMFOODPRO	JTM FOOD PROVISIONS CO	575941	FOOD	09/13/2022	09/14/2022	21518	1		362.32
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	534	Oriole Strong T-shirts	08/14/2022	08/15/2022	21408	1		2,625.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	542	Football coaches gear	08/25/2022	08/25/2022	21465	1		255.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	543	Show t-shirts	09/13/2022	09/14/2022	21519	1		357.73
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	550	Oriole greeting cards	09/13/2022	09/14/2022	21519	1		240.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	552	Cheer Team T-Shirts	09/13/2022	09/14/2022	21519	1		210.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	556	Banners for PBIS	08/25/2022	08/25/2022	21465	1		30.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	560	FFA SHIRTS	09/13/2022	09/14/2022	21519	1		586.55
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	565	Flag T-shirts	09/13/2022	09/14/2022	21519	1		233.00
KARENHEMME	KAREN HEMME	20220913	MILEAGE	09/13/2022	09/14/2022	21520	1		56.56
KIDZFIRST	KIDZ FIRST THERAPY, LLC	CONCORDIA -0009	OT	07/11/2022	07/15/2022	21344	1		2,082.50
KUECKERCON	KUECKER CONST LLC	1349	Toilet repairs	08/28/2022	09/14/2022	21521	1		210.99
KUECKERELE	KUECKER ELECTRIC LLC	2326	ELEM EELCTRIC	09/13/2022	09/14/2022	21522	1		1,413.35
KUECKERELE	KUECKER ELECTRIC LLC	2327	OUTLETS AND SWITCHES	08/14/2022	08/15/2022	21409	1		370.95
LAFAYETTE3	LAFAYETTE CO ENTERPRISES	2500096	CARDBOARD APR*JUN22	08/14/2022	08/15/2022	21410	1		120.00
LEARNINGW1	LEARNING WITHOUT TEARS	INV145932	K&1 Handwriting Curriculum	07/14/2022	07/15/2022	21345	1		1,183.49
LIDDLSPOR	LIDDLE SPORT SHOP, THE	15611	football uniforms	07/14/2022	07/15/2022	21346	1		5,190.00
JOSHLINK	LINK, JOSHUA	20220919	JH VB 9/22/22	09/19/2022	09/19/2022	21571	1		100.00
QUADARUISL	LOFTON, QUADARIUS	20220912	9/12/22	09/12/2022	09/12/2022	21488	1		200.00
LOWESBUSIN	LOWES BUSINESS ACCT GECF	20220802	paint	08/02/2022	07/05/2022	19580	1	X	684.64
LOWESBUSIN	LOWES BUSINESS ACCT GECF	20220802-0001	New classroom construction	08/02/2022	07/05/2022	19580	1	X	1,143.42
LOWESBUSIN	LOWES BUSINESS ACCT GECF	20220802-0002	elem summer	08/02/2022	07/05/2022	19580	1	X	197.52
LOWESBUSIN	LOWES BUSINESS ACCT GECF	20220802-0003	PAINT	08/02/2022	08/02/2022	19581	1	X	179.00
LOWESBUSIN	LOWES BUSINESS ACCT GECF	20220802-0004	REPAIR SUPPLIES	08/02/2022	08/02/2022	19581	1	X	354.00
LOWESBUSIN	LOWES BUSINESS ACCT GECF	20220802-0005	SUPPLIES	08/02/2022	08/02/2022	19581	1	X	47.18
LUTHERANED	LUTHERAN EDUCATION ASSOC	20220913	PROF DEVELOPMENT 68% OF REG FEES	09/13/2022	09/14/2022	21523	1		2,991.00

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MACONCOR1	Macon County R-1 School District	20220825	Macon Marching Festival Fees	08/25/2022	08/25/2022	21466	1		350.00
MAESP	MAESP	12875	22 OFFICE PROF CONF	08/14/2022	08/15/2022	21411	1		398.00
MARE	MARE	22-23 MEMBERSHIP	MEMBERSHIP	07/14/2022	07/15/2022	21347	1		500.00
TANTAPARES	MARGARITAVILLE Lake Resort	20220802	bayse hon hotel	08/02/2022	07/05/2022	19580	1	X	799.28
MASA	MASA	23-001	MEMBERSHIP	07/14/2022	07/15/2022	21348	1		735.00
MASA	MASA	AMPPD-007	FIRST YEAR SUP PROGRAM	07/14/2022	07/15/2022	21348	1		700.00
MEYERMUSIC	MEYER MUSIC COMPANY	17121	Student MB Supplies	08/25/2022	08/25/2022	21467	1		227.53
MEYERMUSIC	MEYER MUSIC COMPANY	20220913	2022 Elem. Teacher Textbook Request	09/13/2022	09/14/2022	21524	1		49.95
MEYERMUSIC	MEYER MUSIC COMPANY	33603	Student Reads	08/25/2022	08/25/2022	21467	1		109.96
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	C3678-0015	SHREDDING	08/13/2022	08/15/2022	21412	1		180.75
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	C3678-0016	SHREDDING	09/13/2022	09/14/2022	21525	1		65.90
MIDWESTCOM	MIDWEST COMPUTECH INC	118467	Microsoft EES Agreement	08/14/2022	08/15/2022	21413	1		4,722.18
MOACTE	MO ACTE	20220802	MoACTE registration for Katie Jacobs	08/02/2022	07/05/2022	19580	1	X	105.00
MOASPA	MO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATION	CONCORDIA	HR conference	07/14/2022	07/15/2022	21349	1		900.00
MOSCHOOLBO	MO SCHOOL BOARDS ASSN	INV-08013-C3L7R8	SAFETY APP	08/14/2022	08/15/2022	21414	1		200.00
MOSCHOOLBO	MO SCHOOL BOARDS ASSN	INV-08393-H9W4Z6	TRAINING AND CONF	08/25/2022	08/25/2022	21468	1		798.00
MOSTATEHSA	MO STATE HS ACTIVITY	22-W0160222-001028	REOPEN RULES	09/14/2022	09/14/2022	21526	1		10.00
MOSTATEHSA	MO STATE HS ACTIVITY	22-W04906	REOPEN RULES	09/14/2022	09/14/2022	21526	1		50.00
MOSTATEHSA	MO STATE HS ACTIVITY	23-001027	LATE FEE	09/14/2022	09/14/2022	21526	1		10.00
MOSTATEHSA	MO STATE HS ACTIVITY	23-W00028	FEES	09/26/2022	09/14/2022	21526	1		2,348.50
MOSTATEHSA	MO STATE HS ACTIVITY	23-W01631	JO REOPEN RULES	09/14/2022	09/14/2022	21526	1		50.00
MOASBO	MOASBO	20220825	SUPPORT STAFF CONFERENCE	08/25/2022	08/25/2022	21469	1		175.00
MOASBO	MOASBO	G7NWX6XYCF2-1	22-23 MEMBERSHIP	07/14/2022	07/15/2022	21351	1		125.00
SAMMOORE	MOORE, SAM	20220919	9/22/22 JH VB	09/19/2022	09/19/2022	21572	1		100.00
SCHOOLMATE	MORRIS PRINTING GROUP INC	IN000579120	Student planners	08/14/2022	08/15/2022	21415	1		1,110.00
MUSICINMOT	MUSIC IN MOTION	00775397	2022-23 Supply Order	08/14/2022	08/15/2022	21416	1		95.42
MUSICINMOT	MUSIC IN MOTION	00776329	2022-23 Supply Order	09/13/2022	09/14/2022	21527	1		54.00
NARDONEBRO	NARDONE BROS BAKING CO INC	79638	BFAST PIZZA	08/14/2022	08/15/2022	21417	1		30.41
NATIONALHO	NATIONAL HONOR SOCIETY	9001596274	National Dues	08/14/2022	08/15/2022	21418	1		385.00
TRENTONNEA	NEAL, TRENTON	20220912	9/12/22	09/12/2022	09/12/2022	21489	1		200.00
TRENTONNEA	NEAL, TRENTON	20220923	V FB 9/23/22	09/23/2022	09/23/2022	21583	1		140.00
NELSOCARI	NELSON, CARIE	20220824	cookies for back to school meeting	08/24/2022	08/25/2022	21470	1		80.00
NWEA	NWEA ORG	69810	NWEA MAP Growth for District	07/14/2022	07/15/2022	21352	1		5,277.50
NWEA	NWEA ORG	73329	MAPReading Fluency/Dyslexia Screening/PD	07/14/2022	07/15/2022	21352	1		2,355.00
NWEA	NWEA ORG	74962	SPIRNG EOC ASSESSMENTS	08/14/2022	08/15/2022	21419	1		180.00
OTTFOODPRO	OTT FOOD PRODUCT LLC	722032	RANCH	08/14/2022	08/15/2022	21420	1		161.00

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OTTFODPRO	OTT FOOD PRODUCT LLC	822028	RANCH AND HONEY MUSTARD	08/25/2022	08/25/2022	21471	1		193.58
OZARKFIRES	OZARK FIRE SPRINKLER INC	12767-12768	SPRINKLER CHECK	08/14/2022	08/15/2022	21421	1		385.00
PARENTSAST	PARENTS AS TEACH NAT CTR	811369	Model Certified Subscription Renewal	09/13/2022	09/14/2022	21528	1		245.00
PATHWAYSSTO	PATHWAYS TO READING INC	2869	Improving reading instruction	09/13/2022	09/14/2022	21529	1		1,098.00
PEPSIAMERI	PEPSI AMERICAS INC	23692455	Pepsi Order	08/25/2022	08/25/2022	21472	1		666.05
PEPSIAMERI	PEPSI AMERICAS INC	68545303	Pepsi Order	09/13/2022	09/14/2022	21530	1		108.22
PHYSICALTH	PHYSICAL THERAPY CONCORD	JUNE 2022	JUNE 22	08/25/2022	08/25/2022	21473	1		297.50
PILGRIMPRI	PILGRIM PRIDE CORP	93769280	FOOD	09/13/2022	09/14/2022	21531	1		754.96
PITNEYBOWE	PITNEY BOWES	20220814	POSTAGE	08/14/2022	08/15/2022	21422	1		533.49
PITNEYBOWE	PITNEY BOWES	20220825	SHIPPING	08/25/2022	08/25/2022	21474	1		44.99
PITNEYBOWE	PITNEY BOWES	20220913	POSTAGE	09/13/2022	09/14/2022	21532	1		74.98
PITNEYBOWE	PITNEY BOWES	3315458301	POSTAGE MACHINE	09/13/2022	09/14/2022	21532	1		313.59
PITNEYBOWE	PITNEY BOWES	3315917021	POSTAGE METER	07/14/2022	07/15/2022	21353	1		313.59
PLANKROADP	PLANK ROAD PUBLISHING	23-001782	Music K-8 Subscription Renewal	08/14/2022	08/15/2022	21423	1		147.45
PRINDSTEF	PRINDLE LOVERCAMP, STEFANY	20220913	MILEAGE	09/13/2022	09/14/2022	21533	1		142.24
PROPERTYCA	PROPERTY CARE AND REMODELING	1029	materials and labor - FCS/Workroom	08/12/2022	08/12/2022	21381	1		8,000.00
QUILLCORPO	QUILL CORPORATION	20220814	teacher supplies for year	08/14/2022	08/15/2022	21424	1		6.36
QUILLCORPO	QUILL CORPORATION	26524206	OFFICE SUPPLIES	08/14/2022	08/15/2022	21424	1		38.39
QUILLCORPO	QUILL CORPORATION	26535888	OFFICE SUPPLIES	08/14/2022	08/15/2022	21424	1		6.88
QUILLCORPO	QUILL CORPORATION	26539360	OFFICE SUPPLIES	08/14/2022	08/15/2022	21424	1		221.23
QUILLCORPO	QUILL CORPORATION	26602309	OFFICE SUPPLIES	08/14/2022	08/15/2022	21424	1		2.84
QUILLCORPO	QUILL CORPORATION	26756518	teacher supplies for year	08/14/2022	08/15/2022	21424	1		54.56
QUILLCORPO	QUILL CORPORATION	26769759	teacher supplies for year	08/14/2022	08/15/2022	21424	1		42.34
QUILLCORPO	QUILL CORPORATION	26770126	teacher supplies for year	08/14/2022	08/15/2022	21424	1		10.14
QUILLCORPO	QUILL CORPORATION	26774964	teacher supplies for year	08/14/2022	08/15/2022	21424	1		37.52
QUILLCORPO	QUILL CORPORATION	26784205	teacher supplies for year	08/14/2022	08/15/2022	21424	1		633.59
QUILLCORPO	QUILL CORPORATION	26788326	teacher supplies for year	08/14/2022	08/15/2022	21424	1		7.51
QUILLCORPO	QUILL CORPORATION	26788587	teacher supplies for year	08/14/2022	08/15/2022	21424	1		7.51
QUILLCORPO	QUILL CORPORATION	26917838	Office Supplies	08/25/2022	08/25/2022	21475	1		45.57
QUILLCORPO	QUILL CORPORATION	26920010	Office Supplies	08/25/2022	08/25/2022	21475	1		4.96
QUILLCORPO	QUILL CORPORATION	27090577	Custom envelopes	09/13/2022	09/14/2022	21534	1		54.58
RAINBOWGEN	RAINBOW CENTER	concordia -0018	wilson tuition	09/14/2022	09/14/2022	21535	1		2,500.00
ASHLEYRAY	RAY, ASHLEY	20220824	TYLER TRAINING	08/24/2022	08/25/2022	21476	1		100.00
GAGEREILLY	REILLY, GAGE	20220916	FB OFF 9/16/22	09/16/2022	09/16/2022	21558	1		140.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	852885-0002	JUNE	07/06/2022	07/15/2022	21354	1		1,785.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	852885-0003	JULY	08/06/2022	08/15/2022	21425	1		903.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	852885-0004	AUG	09/06/2022	09/14/2022	21536	1		1,924.00

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RICKGRUNDE	RICK GRUNDEN	20220913	V/JB VB 9/13/22	09/13/2022	09/13/2022	21492	1		120.00
RIDDELLALL	RIDDELL ALL AMERICAN	951596305	Helmet Reconditioning	07/14/2022	07/15/2022	21355	1		1,097.19
ROBWAIBEL	ROB WAIBEL	20220830	VB 9/1/22	08/30/2022	08/30/2022	21485	1		165.00
ROBWAIBEL	ROB WAIBEL	20220914	VB 9/14/22	09/14/2022	09/14/2022	21537	1		100.00
ROBWAIBEL	ROB WAIBEL	20220919	JH VB 9/19/22	09/19/2022	09/19/2022	21573	1		100.00
ROBWAIBEL	ROB WAIBEL	20220919-0001	9/20/22 VB	09/19/2022	09/19/2022	21574	1		120.00
ROBWAIBEL	ROB WAIBEL	20220923	9/26/22 JH VB	09/23/2022	09/23/2022	21584	1		100.00
ROBWAIBEL	ROB WAIBEL	20220923-0001	9/28/22 JB/V VB	09/23/2022	09/23/2022	21585	1		120.00
ROBERTKILL	ROBERT KILLION	20220913	V/JB VB 9/13/22	09/13/2022	09/13/2022	21493	1		120.00
ROTHENVIRO	ROTH ENVIRONMENTAL CONSULTANTS INC	20220913	Asbestos Inspection Deposit	09/13/2022	09/14/2022	21538	1		800.00
SAFEDEFEND	SAFEDEFEND INC	21-1564	ANNUAL COMMUNICATION MANAGEMENT	07/22/2022	07/15/2022	21356	1		1,500.00
SAFEDEFEND	SAFEDEFEND INC	21-1565	GOLD PLAN	07/22/2022	07/15/2022	21356	1		660.00
SAMSLUB	SAMS CLUB	20221005	Initial Concessions Order - Junior Class	10/05/2022	09/05/2022	19589	1	X	629.70
SANTAFEHIG	SANTA FE HIGH SCHOOL	20220913	VO-TECH TRANSPORTATION	09/13/2022	09/14/2022	21539	1		21,025.50
TAMMYSCHLU	SCHLUETER, TAMMY	20220714	CES WALL	07/14/2022	07/15/2022	21357	1		590.00
SCHOLAST11	SCHOLASTIC	MT260626 2	Scholastic Magazines for K & 2nd	08/14/2022	08/15/2022	21426	1		464.70
SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	000110062	FOOD	08/14/2022	08/15/2022	21427	1		258.22
SCHOOOLLUNC	SCHOOL LUNCH SOLUTIONS	110612	food	09/13/2022	09/14/2022	21540	1		180.80
SCHOOLNURS	SCHOOL NURSE SUPPLY INC	0892399-IN	SUPPLIES	08/14/2022	08/15/2022	21428	1		741.76
SCHOOLSPEC	SCHOOL SPECIALTY	20220913	jackie	09/13/2022	09/14/2022	21541	1		711.64
SCHOOLSPEC	SCHOOL SPECIALTY	208130121641		07/14/2022	07/15/2022	21358	1		155.99
SCHOOLSPEC	SCHOOL SPECIALTY	208130121670	TRAVIS	07/14/2022	07/15/2022	21358	1		145.92
SCHOOLSPEC	SCHOOL SPECIALTY	208130122019		07/14/2022	07/15/2022	21358	1		149.79
SCHOOLSPEC	SCHOOL SPECIALTY	208130136019	judd index cards	07/14/2022	07/15/2022	21358	1		149.58
SCHOOLSPEC	SCHOOL SPECIALTY	208130147341	Art Dept. supplies	07/14/2022	07/15/2022	21358	1		6.30
SCHOOLSPEC	SCHOOL SPECIALTY	208130312105	teacher supplies/ office supplies	08/14/2022	08/15/2022	21429	1		15.79
SCHOOLSPEC	SCHOOL SPECIALTY	208130407303	Art Dept. supplies	08/14/2022	08/15/2022	21429	1		11.28
SCHOOLSPEC	SCHOOL SPECIALTY	208130531397	BEERMAN	09/13/2022	09/14/2022	21541	1		41.56
SCHOOLSPEC	SCHOOL SPECIALTY	208130545599		08/14/2022	08/15/2022	21429	1		15.79
SCHOOLSPEC	SCHOOL SPECIALTY	208130549986		08/25/2022	08/25/2022	21477	1		25.60
SCHOOLSPEC	SCHOOL SPECIALTY	208130626254	FOLDERS	08/25/2022	08/25/2022	21477	1		15.59
SCHOOLSPEC	SCHOOL SPECIALTY	208130643789	markers	08/25/2022	08/25/2022	21477	1		51.22
SCHOOLSPEC	SCHOOL SPECIALTY	208130677908	art supplies	09/13/2022	09/14/2022	21541	1		15.59
SCHOOLSPEC	SCHOOL SPECIALTY	208130703042	meyer	09/13/2022	09/14/2022	21541	1		40.23
SCHOOLSPEC	SCHOOL SPECIALTY	208130709248	School supplies for 2022-23 school year.	09/13/2022	09/14/2022	21541	1		4.90
SCHOOLSPEC	SCHOOL SPECIALTY	208130727747		09/13/2022	09/14/2022	21541	1		6.69

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Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
SCHOOLSPEC	SCHOOL SPECIALTY	208130802429	light boxes	09/13/2022	09/14/2022	21541	1		438.05
SCHOOLSPEC	SCHOOL SPECIALTY	308104002520	BARGFREDE	07/14/2022	07/15/2022	21358	1		148.63
SCHOOLSPEC	SCHOOL SPECIALTY	308104007651	kelsey	07/14/2022	07/15/2022	21358	1		111.86
SCHOOLSPEC	SCHOOL SPECIALTY	308104008756	S MEYER	07/14/2022	07/15/2022	21358	1		139.83
SCHOOLSPEC	SCHOOL SPECIALTY	308104013322	judd and looney orders	07/14/2022	07/15/2022	21358	1		92.83
SCHOOLSPEC	SCHOOL SPECIALTY	308104013338		07/14/2022	07/15/2022	21358	1		149.51
SCHOOLSPEC	SCHOOL SPECIALTY	308104013616	DUNKLE	07/14/2022	07/15/2022	21358	1		153.82
SCHOOLSPEC	SCHOOL SPECIALTY	308104013718	gudde	07/14/2022	07/15/2022	21358	1		160.31
SCHOOLSPEC	SCHOOL SPECIALTY	308104013898		07/14/2022	07/15/2022	21358	1		150.99
SCHOOLSPEC	SCHOOL SPECIALTY	308104013905	judd and looney orders	07/14/2022	07/15/2022	21358	1		130.07
SCHOOLSPEC	SCHOOL SPECIALTY	308104021357		08/14/2022	08/15/2022	21429	1		134.07
SCHOOLSPEC	SCHOOL SPECIALTY	308104025635	art supplies	08/14/2022	08/15/2022	21429	1		922.31
SCHOOLSPEC	SCHOOL SPECIALTY	308104031795	School supplies for 2022-23 school year.	08/14/2022	08/15/2022	21429	1		138.98
SCHOOLSPEC	SCHOOL SPECIALTY	308104039460		08/14/2022	08/15/2022	21429	1		134.27
SHAHANICO	SHAHAN, NICOLE	20220913	VB SENIOR BANNER	09/13/2022	09/14/2022	21542	1		35.00
ZACHARYSLO	SLOAN, ZACHARY	20220919	JH FB 9/19/22	09/19/2022	09/19/2022	21575	1		100.00
SMCAA	SMCAA	18252	Reg for Quality Curriculum Retreat	08/14/2022	08/15/2022	21431	1		310.00
SMCAA	SMCAA	18285	Curriculum Directors Cohort- Beerman	09/13/2022	09/14/2022	21543	1		350.00
SMCAA	SMCAA	39	Beerman Curriculum Membership	07/14/2022	07/15/2022	21359	1		400.00
SMITHCOTTO	SMITH COTTON HIGH SCHOOL	2300147	Smith Cotton Invitational Marching Fees	08/25/2022	08/25/2022	21478	1		350.00
SMITHPAPER	SMITH PAPER AND JANITOR	714615	Next year school supplies	08/25/2022	08/25/2022	21479	1		2,058.84
SMITHPAPER	SMITH PAPER AND JANITOR	716328716328-1	Paper supplies	08/25/2022	08/25/2022	21479	1		995.05
SOFTWAREUN	SOFTWARE UNLIMITED INC	20211846	21-22 SOFTWARE	07/14/2022	07/15/2022	21360	1		6,595.00
SOFTWAREUN	SOFTWARE UNLIMITED INC	20220814	ANNUAL PMT	08/14/2022	08/15/2022	21432	1		155.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0006	FIRE ALARM MONITORING	07/16/2022	07/15/2022	21361	1		120.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0007	FIRE ALARM MONITORING	08/16/2022	08/15/2022	21433	1		120.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0008	FIRE ALARM MONITORING	09/16/2022	09/14/2022	21544	1		120.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	43505	Security Camera Licensing	08/14/2022	08/15/2022	21433	1		2,293.20
SWC	SOUTH WESTERN COMMUNICATIONS INC	44007	CO FIRE SYSTEM ALARM	08/25/2022	08/25/2022	21480	1		275.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	44099	HS CAMERA ISSUE	08/25/2022	08/25/2022	21480	1		400.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	44100	FIRE BATTERY	08/25/2022	08/25/2022	21480	1		1,400.64
SPRINGFIEL	SPRINGFIELD GROCER CO	2902460-0001	PARTY IN THE GYM DAY	09/13/2022	09/14/2022	21545	1		1,326.30
SPRINGFIEL	SPRINGFIELD GROCER CO	29069366-0001	COOKIES	09/13/2022	09/14/2022	21545	1		221.76
SPRINGFIEL	SPRINGFIELD GROCER CO	61695-0001	ELEM FOOD AND SUPPLIES	09/13/2022	09/14/2022	21545	1		4,483.42

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SPRINGFIEL	SPRINGFIELD GROCER CO	61701-0001	food 1st semester	09/13/2022	09/14/2022	21545	1		4,085.70
STANLEYSTE	STANLEY STEEMER INC	13449577-20	HS CARPET CLEANING	09/13/2022	09/14/2022	21546	1		1,285.12
STANLEYSTE	STANLEY STEEMER INC	13450511-20	CARPET CLEANING	08/14/2022	08/15/2022	21434	1		861.00
STATEFAIRC	STATE FAIR COMM COLLEGE	20220814	Jacob Nelson's Scholarship SFCC	08/14/2022	08/15/2022	21435	1		300.00
MARKUISEST	STATEMEN, MARKUISE	20220912	9/12/22	09/12/2022	09/12/2022	21490	1		200.00
MARKUISEST	STATEMEN, MARKUISE	20220919	JH FB 9/19/22	09/19/2022	09/19/2022	21576	1		100.00
STEVEGARDN	STEVE GARDNER	20220919	JH FB 9/19/22	09/19/2022	09/19/2022	21577	1		100.00
STEVEGARDN	STEVE GARDNER	20220923	V FB 9/23/22	09/23/2022	09/23/2022	21586	1		140.00
STUDIESWEE	STUDIES WEEKLY	20220714	2022-2023 1st Grade Book Requisition	07/14/2022	07/15/2022	21363	1		851.95
SUMNERONEI	SUMNERONE INC	3275522	OVERAGE	07/14/2022	07/15/2022	21364	1		19.62
SUMNERONEI	SUMNERONE INC	3317650	OVERAGE	09/13/2022	09/14/2022	21547	1		46.06
SUMNERONEI	SUMNERONE INC	3335433	OVERAGE	09/14/2022	09/14/2022	21547	1		267.78
SUMNERONEI	SUMNERONE INC	LK04862007-0015	COPIER LEASE	07/05/2022	07/15/2022	21364	1		1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0016	COPIER LEASE	08/05/2022	08/15/2022	21436	1		1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0017	COPIER LEASE	09/05/2022	09/14/2022	21547	1		1,270.06
SUPPORTSOU	SUPPORT SOURCE K 12	686	JUNE MOSIS	07/14/2022	07/15/2022	21365	1		2,450.00
SUPPORTSOU	SUPPORT SOURCE K 12	706	MOSIS	09/13/2022	09/14/2022	21548	1		500.00
SYMMETRY	SYMMETRY ENERGY SOLUTIONS	14005624	NATURAL GAS MAY 22	08/14/2022	08/15/2022	21437	1		212.82
SYMMETRY	SYMMETRY ENERGY SOLUTIONS	14996934	JUN.*22	09/13/2022	09/14/2022	21549	1		279.98
TMOBILE	T-MOBILE	970655399-0022	HOTSPOTS	07/07/2022	07/15/2022	21366	1		680.00
TMOBILE	T-MOBILE	970655399-0023	HOTSPOTS	08/07/2022	08/15/2022	21440	1		680.00
TMOBILE	T-MOBILE	970655399-0024	HOTSPOTS	09/07/2022	09/14/2022	21551	1		680.00
TEACHERSPA	TEACHERS PAY TEACHERS	198803278	Curriculum materials for 7th/8th novels.	08/14/2022	08/15/2022	21438	1		450.70
TEC21	TEC21 EDUCATIONAL SERVICES	20220913	SP TEC 21 TECH PROF DEVL	09/13/2022	09/14/2022	21550	1		1,000.00
TECHGROUPS	TECHNOLOGY GROUP SOLUTIONS LLC	49845	vape sensors, cameras, and licenses	08/14/2022	08/15/2022	21439	1		12,574.53
TERRYNEAL	TERRY NEAL	20220912	9/12/22	09/12/2022	09/12/2022	21491	1		200.00
TERRYNEAL	TERRY NEAL	20220923	V FB 9/23/22	09/23/2022	09/23/2022	21587	1		140.00
TYLER	TYLER TECHNOLOGIES	025-384650	CREATE NEW YEAR	07/14/2022	07/15/2022	21367	1		150.00
UNITEDSTAT	UNITED STATES TREASURY	538344	941 late fee	08/25/2022	08/25/2022	21481	1		575.85
UNIVOFMOCO	UNIV OF MO COLUMBIA	MOR0030472	INTERNET	08/04/2022	08/15/2022	21441	1		18,568.68
USIEDANDGO	USI ED AND GOVERN SALES	W025052600016	Laminating film	08/25/2022	08/25/2022	21482	1		128.46
GARRYWALKE	WALKER, GARRY	20220919	JH FB 9/19/22	09/19/2022	09/19/2022	21578	1		100.00
GARRYWALKE	WALKER, GARRY	20220923	V FB 9/23/22	09/23/2022	09/23/2022	21588	1		140.00
WCMAA	WCMAA	20220714	MEMBERSHIP	07/14/2022	07/15/2022	21368	1		60.00
WOODSHED	WOOD SHED	20220714	Maintenance materials	07/14/2022	07/15/2022	21369	1		245.13
WOODSHED	WOOD SHED	20220714-0001	School year stuff	07/14/2022	07/15/2022	21369	1		253.21
WOODSHED	WOOD SHED	20220814	Maintenance materials	08/14/2022	08/15/2022	21442	1		178.68

Invoice Listing - Summary
2022 Q3

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
WOODSHED	WOOD SHED	20220814-0001	School year stuff	08/14/2022	08/15/2022	21442	1		194.43
WOODSHED	WOOD SHED	20220913	Maintenance materials	09/13/2022	09/14/2022	21552	1		468.55
WOODSHED	WOOD SHED	20220913-0001	School year stuff	09/13/2022	09/14/2022	21552	1		96.56
WOODRIVER	WOODRIVER ENERGY	289259	JULY 2022	09/13/2022	09/14/2022	21553	1		216.83
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	20220714	Patches for letter jackets for baseball	07/14/2022	07/15/2022	21370	1		227.00
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-1358	Pataches for softball awards	08/14/2022	08/15/2022	21443	1		332.00
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-1453	Officer Team Polos	08/14/2022	08/15/2022	21443	1		224.50

Report Total: 313,723.63