

## PAID INVOICES REPORT (summary)

Period: From Jul To Sep                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/1/2022	09/01/22-0		BUCK FORTE - SPORTS OFFICIAL	09/01/22 V/JV SOFTBALL	TODAY	105247	Cleared	110.00	8
10/4/2022	10/04/22-0		BUCK FORTE - SPORTS OFFICIAL	10/04/22 HS SOFTBALL	GEN09	105540	Cleared	110.00	9
8/4/2022	AUG 2022-0		REEL TIME CINEMA	SUMMER SCHOOL 2022	GEN08	105165	Cleared	600.00	8
7/14/2022	045-379583-0		TYLER TECHNOLOGIES, INC.	VERIZON MAINT - ANNUAL	GEN07	105086	Cleared	4,340.00	7
7/14/2022	045-378609-0		TYLER TECHNOLOGIES, INC.	HOSTING FEES FOR 2022-23	GEN07	105086	Cleared	6,678.00	7
9/12/2022	09/12/22-0		MATT SNARR - SPORTS OFFICIAL	09/12/22 MS SOFTBALL	GEN09	105338	Cleared	127.50	9
8/2/2022	169553-0	23-4020-0006	MARELLY AED'S & FIRST AID	SCHOOL NURSE	GEN07	105152	Cleared	433.57	7
8/1/2022	MOR0030608-0		UNIVERSITY OF MISSOURI	MORENET MEMBERSHIP 2022-23	GEN07	105161	Cleared	7,340.04	7
8/2/2022	JULY 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN07	105141	Cleared	955.79	7
8/31/2022	AUG 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN08	105260	Cleared	1,649.77	8
10/3/2022	SEP 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN09	105506	Cleared	2,056.21	9
9/1/2022	INV 07/12/22-0	23-1100-0132	TPAQ SCREENPRINTING	FFA SHIRTS	GEN08	105314	Cleared	1,530.00	8
9/30/2022	SEP 2022-0	23-1050-0248	WESTRAN R-I	ENTRY FEE - GIRLS GOLF	GEN09	105537	Cleared	300.00	9
9/1/2022	9350744745-0	23-1100-0122	SETON IDENTIFICATION PRODUCTS	VT SUPPLIES	GEN08	105307	Cleared	93.55	8
9/1/2022	AUG 2022-0	23-1100-0164	SHANE THUDIUM	REIM - RED CROSS TRAINING	GEN08	105308	Cleared	268.00	8
9/1/2022	AUG 2022-0		SHELBY FLYNN	REIM - BACKGROUND CHECK	GEN08	105310	Cleared	41.75	8
9/15/2022	T359462-0	23-1100-0246	SKILLSUSA INC.	SKILLSUSA MEMBERSHIP	GEN09	105408	Cleared	1,739.03	9
8/31/2022	INV9888-0	23-3000-0114	FITNESS FINDERS INC.	MS SUPPLIES	GEN08	105271	Cleared	245.88	8
8/10/2022	INV/2022/11075-0	23-4020-0043	TEACHER DIRECT	ELEM SUPPLIES	GEN08	105209	Cleared	129.96	8
7/14/2022	181670-0	23-1050-0019	TEACHER'S DISCOVERY	HS SUPPLIES	GEN07	105085	Cleared	295.96	7
9/15/2022	JUNE-AUG 2022-0		THOMPSON BROS READY MIX	MAINTENANCE	GEN09	105413	Cleared	6,157.00	9
9/14/2022	MO00041691-0		OPAA FOOD MANAGEMENT INC	JR CLASS	GEN09	105400	Cleared	371.25	9
9/14/2022	MO00041690-0		OPAA FOOD MANAGEMENT INC	AUG 2022 CAFETERIA	GEN09	105400	Cleared	11,190.14	9
9/14/2022	MO00041692-0		OPAA FOOD MANAGEMENT INC	BACK TO SCHOOL BREAKFAST	GEN09	105400	Cleared	826.50	9
9/14/2022	MO00041693-0		OPAA FOOD MANAGEMENT INC	BACK TO SCHOOL NIGHT - COOKIES	GEN09	105400	Cleared	354.00	9
8/10/2022	AUG 2022-0	23-4020-0111	SUMMIT PIZZA, INC.	AREA & LOCAL TRAINING LUNCH	GEN08	105207	Cleared	123.96	8
9/1/2022	AUG 2022 08/16-0		SUMMIT PIZZA, INC.	BD MEETING	GEN08	105312	Cleared	113.37	8
9/14/2022	08/29/22 TICKETS-0	23-1050-0231	PALEN MUSIC CENTER	BAND REPAIRS 08/29/22	GEN09	105401	Cleared	1,712.00	9
7/25/2022	VEN-PAY-13		PEERS	Payroll Dated : 07/25/22	PAY002	105131	Cleared	6,886.74	7
8/25/2022	VEN-PAY-47		PEERS	Payroll Dated : 08/25/22	PAY003	105231	Cleared	11,188.38	8

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9/23/2022	VEN-PAY-89		PEERS	Payroll Dated : 09/23/22	PAY005	105477	Cleared	19,054.58	9
9/23/2022	VEN-PAY-123		PEERS	Payroll Dated : 09/23/22	PAY004	105470	Cleared	74.08	9
9/28/2022	VEN-PAY-131		PEERS	Payroll Dated : 09/28/22	PAY006	105495	Cleared	354.36	9
9/14/2022	AUG 2022 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN09	105402	Cleared	2,931.25	9
9/8/2022	3316071720-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	GEN09	105329	Cleared	413.46	9
7/14/2022	22-030042-0	23-4020-0003	PLANK ROAD PUBLISHING	ELEM TEXT - MUSIC	GEN07	105077	Cleared	114.95	7
7/22/2022	06/20/22 INVOICE-1		POSTMASTER - BROOKFIELD	USPS BULK MAILING FEE - 2022-23	GEN07	105078	Cleared	(245.00)	7
7/22/2022	06/20/22 INV-0		POSTMASTER - BROOKFIELD	USPS BULK MAILING FEE 2022-23	GEN07	105123	Cleared	275.00	7
7/14/2022	06/20/22 INVOICE-0		POSTMASTER - BROOKFIELD	USPS BULK MAILING FEE - 2022-23	GEN07	105078	Cleared	245.00	7
7/25/2022	VEN-PAY-12		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 07/25/22	PAY002	105132	Cleared	5,055.18	7
8/25/2022	VEN-PAY-46		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 08/25/22	PAY003	105232	Cleared	47,586.22	8
9/23/2022	VEN-PAY-88		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 09/23/22	PAY005	105479	Cleared	127,967.20	9
9/23/2022	VEN-PAY-122		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 09/23/22	PAY004	105471	Cleared	11,315.84	9
8/1/2022	JULY 2022-0		PURCHASE POWER	POSTAGE	GEN07	105157	Cleared	702.00	7
9/30/2022	SEPT 2022-0		PURCHASE POWER	POSTAGE	GEN09	105529	Cleared	702.00	9
9/30/2022	SEP 2022-0	23-1050-0249	PUTNAM COUNTY R-I SCHOOLS	ENTRY FEE - JV SOFTBALL	GEN09	105530	Cleared	220.00	9
8/10/2022	E081475-0		QUINN LUMBER	MAINTENANCE	GEN08	105201	Cleared	16.76	8
8/10/2022	E081708-0		QUINN LUMBER	MAINTENANCE	GEN08	105201	Cleared	61.37	8
8/10/2022	E081850-0		QUINN LUMBER	MAINTENANCE	GEN08	105201	Cleared	173.75	8
8/10/2022	E081906-0		QUINN LUMBER	MAINTENANCE	GEN08	105201	Cleared	158.00	8
8/10/2022	E082045-0		QUINN LUMBER	MAINTENANCE	GEN08	105201	Cleared	11.56	8
8/10/2022	E082039-0		QUINN LUMBER	MAINTENANCE	GEN08	105201	Cleared	213.59	8
9/15/2022	E083720-0		QUINN LUMBER	MAINTENANCE	GEN09	105405	Cleared	45.74	9
9/15/2022	E083786-0		QUINN LUMBER	MAINTENANCE	GEN09	105405	Cleared	47.17	9
9/15/2022	E084087-0		QUINN LUMBER	MAINTENANCE	GEN09	105405	Cleared	15.78	9
9/15/2022	E084095-0		QUINN LUMBER	MAINTENANCE	GEN09	105405	Cleared	13.48	9
9/15/2022	E084200-0		QUINN LUMBER	MAINTENANCE	GEN09	105405	Cleared	9.78	9
9/15/2022	E083185-0		QUINN LUMBER	MAINTENANCE	GEN09	105405	Cleared	12.98	9
9/15/2022	E083323-0		QUINN LUMBER	MAINTENANCE	GEN09	105405	Cleared	119.18	9
9/15/2022	E083362-0		QUINN LUMBER	MAINTENANCE	GEN09	105405	Cleared	296.56	9

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9/15/2022	E083494-0		QUINN LUMBER	MAINTENANCE	GEN09	105405	Cleared	171.97	9
9/15/2022	E083582-0		QUINN LUMBER	MAINTENANCE	GEN09	105405	Cleared	7.39	9
9/15/2022	E083616-0		QUINN LUMBER	MAINTENANCE	GEN09	105405	Cleared	145.69	9
7/15/2022	E081014-0		QUINN LUMBER	MAINTENANCE	GEN07	105100	Cleared	724.22	7
7/15/2022	E081156-0		QUINN LUMBER	MAINTENANCE	GEN07	105100	Cleared	22.58	7
7/15/2022	CREDIT OM-0		QUINN LUMBER	MAINT - CREDIT	GEN07	105100	Cleared	(136.51)	7
9/15/2022	E083414-0		QUINN LUMBER	MAINTENANCE	GEN09	105405	Cleared	88.91	9
9/15/2022	E082711-0		QUINN LUMBER	MAINTENANCE	GEN09	105405	Cleared	2,210.00	9
9/15/2022	E082969-0		QUINN LUMBER	MAINTENANCE	GEN09	105405	Cleared	43.98	9
7/15/2022	E079881-0		QUINN LUMBER	MAINTENANCE	GEN07	105100	Cleared	89.78	7
7/15/2022	E079983-0		QUINN LUMBER	MAINTENANCE	GEN07	105100	Cleared	29.75	7
7/15/2022	E080096-0		QUINN LUMBER	MAINTENANCE	GEN07	105100	Cleared	32.45	7
7/15/2022	E080537-0		QUINN LUMBER	MAINTENANCE	GEN07	105100	Cleared	90.01	7
7/15/2022	E080664-0		QUINN LUMBER	MAINTENANCE	GEN07	105100	Cleared	9.79	7
7/15/2022	E080828-0		QUINN LUMBER	MAINTENANCE	GEN07	105100	Cleared	5.39	7
8/10/2022	E082075-0		QUINN LUMBER	MAINTENANCE	GEN08	105201	Cleared	1,300.00	8
8/10/2022	E082187-0		QUINN LUMBER	MAINTENANCE	GEN08	105201	Cleared	568.10	8
8/10/2022	E082475-0		QUINN LUMBER	MAINTENANCE	GEN08	105201	Cleared	71.40	8
7/15/2022	079676-0		QUINN LUMBER	MAINTENANCE	GEN07	105100	Cleared	2.89	7
7/15/2022	E079709-0		QUINN LUMBER	MAINTENANCE	GEN07	105100	Cleared	22.18	7
7/15/2022	E079785-0		QUINN LUMBER	MAINTENANCE	GEN07	105100	Cleared	80.28	7
8/1/2022	7955367-0	23-4020-0044	REALLY GOOD STUFF, LLC	ELEM SUPPLIES	GEN07	105158	Cleared	369.64	7
9/1/2022	70831-0	23-1050-0167	RED WEIR ATHLETIC SUPPLIES	ATH SUPPLIES	GEN08	105301	Cleared	42.90	8
8/10/2022	AUG 2022-0	23-1050-0143	RONNIE SHARP	GIRLS BB SHOOTOUTS	GEN08	105204	Cleared	470.00	8
8/10/2022	2023-410-0		NORTHEAST RPDC	SW-PBS - EARLY CHILDHOOD CTR	GEN08	105200	Cleared	650.00	8
8/10/2022	2023-411-0		NORTHEAST RPDC	SW-PBS - MS	GEN08	105200	Cleared	650.00	8
7/14/2022	2023-400-0		NORTHEAST RPDC	PBS 2022-23 RECOVERY COST BROOKFIELD ELEM	GEN07	105076	Cleared	650.00	7
8/31/2022	2023-012-0		NORTHEAST RPDC	PROF DEV - AUG 3, 2022	GEN08	105299	Cleared	450.00	8
7/14/2022	2223-29-0	23-0000-0002	MASA	MASA & AASA MEMBERSHIP 2022-23	GEN07	105070	Cleared	1,422.00	7
8/10/2022	123324909001-0	23-3000-0075	MCGRAW HILL LLC	MS TEXT - MATH	GEN08	105196	Cleared	3,994.20	8

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8/10/2022	123315237001-0	23-3000-0075	MCGRAW HILL LLC	MS TEXT - MATH	GEN08	105196	Cleared	6,405.94	8
7/14/2022	123173353001-0	23-4020-0039	MCGRAW HILL LLC	SE TEXT - MATH	GEN07	105071	Cleared	244.64	7
8/31/2022	123566620001-0	23-0000-0108	MCGRAW HILL LLC	MS TEXT	GEN08	105290	Cleared	2,297.24	8
8/31/2022	123589387001-0	23-0000-0108	MCGRAW HILL LLC	MS TEXT	GEN08	105290	Cleared	4,555.08	8
8/31/2022	123576132001-0	23-0000-0108	MCGRAW HILL LLC	MS TEXT	GEN08	105290	Cleared	8,139.60	8
9/14/2022	124093535001-0	23-0000-0108	MCGRAW HILL LLC	MS TEXT	GEN09	105392	Cleared	2,982.40	9
9/14/2022	124262457001-0	23-4020-0207	MCGRAW HILL LLC	ELEM TEXT	GEN09	105392	Cleared	4,371.75	9
9/30/2022	124796207001-0	23-4020-0039	MCGRAW HILL LLC	SE TEXT	GEN09	105520	Cleared	122.04	9
8/8/2022	AUG 2022-0		MELINDA WILBECK	SCHOOL SUP CHANGE	GEN08	105167	Cleared	800.00	8
7/15/2022	26526-0		MENDENHALL'S FLORIST & NURSERY	FOOTBALL FIELD - MAINT	GEN07	105097	Cleared	450.00	7
9/14/2022	26618-0		MENDENHALL'S FLORIST & NURSERY	FOOTBALL/BASEBALL FIELDS	GEN09	105393	Cleared	1,080.00	9
8/10/2022	122092-0	23-4020-0117	MERIDIAN STUDENT PLANNER	ELEM STUD PLANNERS	GEN08	105197	Cleared	918.00	8
8/1/2022	06/06/22 PHYS-0		MICHAEL CRIST DO	BUS DR PHYSICAL - P FREY	GEN07	105153	Cleared	60.00	7
8/31/2022	C010116307-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN08	105293	Cleared	44.49	8
9/14/2022	13008-0	23-1050-0218	MIDWEST VENDING CO	JR CLASS	GEN09	105396	Cleared	252.00	9
8/10/2022	B23-436-0		MO DEPT OF PUBLIC SAFETY	MAINTENANCE	GEN08	105198	Cleared	20.00	8
7/25/2022	VEN-PAY-11		MO DIRECTOR OF REVENUE	Payroll Dated : 07/25/22	EFTPS	105126	Cleared	1,714.00	7
8/25/2022	VEN-PAY-45		MO DIRECTOR OF REVENUE	Payroll Dated : 08/25/22	EFTPS	105224	Cleared	5,492.00	8
9/23/2022	VEN-PAY-87		MO DIRECTOR OF REVENUE	Payroll Dated : 09/23/22	EFTPS	105466	Cleared	11,722.00	9
9/28/2022	VEN-PAY-130		MO DIRECTOR OF REVENUE	Payroll Dated : 09/28/22	EFTPS	105492	Cleared	20.00	9
6/28/2022	ACCT 7480952407-0		MO EMPLOYEES MUTUAL	WORKERS COMP 2022-23	GEN07	105026	Cleared	33,466.00	7
9/9/2022	SEP 2022-0		MSCA	J WEYDERT - DUES & CONFERENCE	GEN09	105334	Cleared	250.00	9
9/30/2022	23-001013-0	23-1050-0281	MSHSAA	REG LATE PAYMENT FEE	GEN09	105522	Cleared	10.00	9
9/23/2022	VEN-PAY-115		MSTA TAX VANTAGE	Payroll Dated : 09/23/22	PR-ACH	105483	Cleared	175.00	9
9/23/2022	VEN-PAY-116		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/23/22	PAY005	105476	Cleared	1,667.50	9
9/23/2022	VEN-PAY-117		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/23/22	PAY005	105476	Cleared	65.00	9
9/23/2022	VEN-PAY-118		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/23/22	PAY005	105476	Cleared	22.50	9
9/30/2022	331469-0	23-1050-0177	NASCO	HS SUPPLIES	GEN09	105523	Cleared	650.00	9
8/31/2022	MDS274697-0	23-1100-0173	NATIONAL FFA ORGANIZATION	FFA - MANUALS	GEN08	105296	Cleared	57.75	8

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8/10/2022	76994-0		NCS PEARSON INC.	AIMSWEB TESTING	GEN08	105199	Cleared	2,160.00	8
8/31/2022	19025783-0	23-1100-0205	NCS PEARSON INC.	VT - CERTIPORT	GEN08	105297	Cleared	1,579.00	8
9/30/2022	19374032-0	23-4020-0206	NCS PEARSON INC.	ECSE SUPPLIES	GEN09	105524	Cleared	57.20	9
9/14/2022	SEP 2022-0		NORTHEAST MO SUPERINENDENTS' ASSOC	2022-23 DUES - K COLLINS	GEN09	105398	Cleared	40.00	9
7/14/2022	JULY 2022-0		NILE THUDIUM	REIM - CONF GOLF FEES	GEN07	105074	Cleared	100.00	7
9/30/2022	SEPT 2022-0	23-1050-0274	NILE THUDIUM	TRAVEL REIM	GEN09	105525	Cleared	222.71	9
7/14/2022	0722-0		NORTH CENTRAL MISSOURI COLLEGE	ADULT ED = 43 ACCUPLACER UNITS	GEN07	105075	Cleared	129.00	7
9/14/2022	APP #13 08/22/22-0		IRVINBILT CONSTRUCTION, INC.	PROP 2 FINAL PAYMENT	GEN09	105381	Cleared	90,000.00	9
8/31/2022	AUG 2022A-0		JENNIFER PFEIFF	TUITION REIM - 3 HRS TOP 10 TECH	GEN08	105279	Cleared	370.00	8
8/31/2022	AUG 2022B-0		JENNIFER PFEIFF	TUITION REIM - 3 HRS WHAT GREAT	GEN08	105279	Cleared	370.00	8
9/12/2022	09/12/22-0		JOE TIMMONS - SPORTS OFFICIAL	09/12/22 HS SOFTBALL	GEN09	105336	Cleared	137.50	9
8/26/2022	08/20/22 SB-0		JOSH LISLE - SPORTS OFFICIAL	08/20/22 VAR SB JAMBOREE	GEN08	105238	Cleared	173.00	8
9/8/2022	09/08/22-0		JOSH LISLE - SPORTS OFFICIAL	09/08/22 MS SOFTBALL	GEN09	105331	Cleared	163.00	9
9/14/2022	09/14/22-0		JOSH LISLE - SPORTS OFFICIAL	09/14/22 HS SOFTBALL	TODAY	105344	Cleared	173.00	9
9/22/2022	09/22/22-0		JOSH LISLE - SPORTS OFFICIAL	09/22/22 HS SOFTBALL	GEN09	105463	Cleared	161.30	9
10/4/2022	10/04/22-0		JOSH LISLE - SPORTS OFFICIAL	10/04/22 MS SOFTBALL	GEN09	105541	Cleared	151.00	9
8/10/2022	28136360-0	23-1050-0140	JOSTENS INC. - CHICAGO	HS GRAD - LAST YR	GEN08	105193	Cleared	89.95	8
8/4/2022	364129046-0		JW PEPPER & SON INC.	MS SUPP - WIGGANS 21/22	GEN08	105164	Cleared	33.00	8
8/4/2022	364307330-0		JW PEPPER & SON INC.	MS SUPP - WIGGANS 21/22	GEN08	105164	Cleared	30.75	8
8/11/2022	364411538-0	23-1050-0142	JW PEPPER & SON INC.	HS TEXT	GEN08	105216	Cleared	60.00	8
9/30/2022	364545737-0	23-3000-0229	JW PEPPER & SON INC.	MS MUSIC	GEN09	105518	Cleared	64.90	9
8/10/2022	AUG 2022-0	23-1050-0073	KEITH BERGER	BASKETBALL SHOOTOUT	GEN08	105171	Cleared	210.00	8
7/19/2022	JULY 2022B-0		KELLI GONZALEZ	TUITION REIM - 3 HRS - PROB SOLVING SKILLS	GEN07	105093	Cleared	375.00	7
7/14/2022	JULY 2022-0		KELLI GONZALEZ	TUITION REIM - 3 HOURS	GEN07	105065	Cleared	375.00	7
9/14/2022	22080174-0		KZBK RADIO	FALL PACKAGE - AD	GEN09	105386	Cleared	581.40	9
7/14/2022	186161061622-0	23-4020-0041	LAKESHORE LEARNING	BRIGHT BEGINNINGS	GEN07	105069	Cleared	200.10	7
7/14/2022	186176161722-0	23-4020-0010	LAKESHORE LEARNING	ECSE SUPPLIES	GEN07	105069	Cleared	343.85	7
7/25/2022	VEN-PAY-18		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 07/25/22	PAY002	105129	Cleared	1,294.00	7

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8/10/2022	2722588-0	23-1050-0018	FLINN SCIENTIFIC INC	HS SUPPLIES	GEN08	105187	Cleared	229.83	8
9/14/2022	2745311-0	23-1050-0018	FLINN SCIENTIFIC INC	HS SUPPLIES	GEN09	105375	Cleared	42.00	9
9/15/2022	01881964-0	23-1100-0214	GOODHEART-WILLCOX PUBLISHING	CAREER CENTER TEXT	GEN09	105377	Cleared	1,440.00	9
7/14/2022	IN191758-0	23-1050-0023	GOPHER SPORT	HS SUPPLIES	GEN07	105062	Cleared	874.44	7
9/9/2022	IN204646-0	23-3000-0115	GOPHER SPORT	MS SUPPLIES	GEN09	105335	Cleared	847.22	9
8/31/2022	IN207766-0	23-3000-0115	GOPHER SPORT	MS SUPPLIES	GEN08	105274	Cleared	637.29	8
8/31/2022	IN207026-0	23-3000-0115	GOPHER SPORT	MS SUPPLIES	GEN08	105274	Cleared	58.12	8
8/31/2022	1007528-0	23-1050-0192	GRAVES FOODS	JR CLASS - CONCESSION ST	GEN08	105275	Cleared	540.83	8
9/14/2022	1011341-0	23-1050-0239	GRAVES FOODS	JR CLASS	GEN09	105378	Cleared	561.28	9
8/10/2022	604783978-0		HILLYARD - COLUMBIA	ESSER3 RESTROOMS	GEN08	105189	Cleared	630.00	8
8/10/2022	604819421-0		HILLYARD - COLUMBIA	ESSER3 RESTROOMS	GEN08	105189	Cleared	732.30	8
8/10/2022	604811249-0		HILLYARD - COLUMBIA	ESSER3 RESTROOMS	GEN08	105189	Cleared	732.30	8
8/10/2022	604827459-0		HILLYARD - COLUMBIA	MAINT CLEANING SUP	GEN08	105189	Cleared	564.75	8
9/14/2022	604860410-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	105379	Cleared	277.20	9
9/14/2022	604851649-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	105379	Cleared	7,430.81	9
9/14/2022	604835504-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	105379	Cleared	593.30	9
8/10/2022	176151-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	105190	Cleared	6.09	8
8/10/2022	175909-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	105190	Cleared	25.86	8
8/10/2022	175878-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	105190	Cleared	25.55	8
8/10/2022	175858-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	105190	Cleared	214.69	8
8/10/2022	175797-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	105190	Cleared	140.36	8
8/10/2022	175742-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	105190	Cleared	665.03	8
9/14/2022	176772-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	105380	Cleared	22.59	9
9/14/2022	176739-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	105380	Cleared	123.14	9
9/14/2022	176713-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	105380	Cleared	6.78	9
9/14/2022	176633-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	105380	Cleared	98.07	9
9/14/2022	176507-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	105380	Cleared	48.99	9
9/14/2022	176349-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	105380	Cleared	60.16	9
8/10/2022	175673-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	105190	Cleared	14.14	8
7/15/2022	175584-0		HOMETOWN HARDWARE	MAINTENANCE	GEN07	105091	Cleared	22.97	7

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7/15/2022	175437-0		HOMETOWN HARDWARE	MAINTENANCE	GEN07	105091	Cleared	96.34	7
7/15/2022	175396-0		HOMETOWN HARDWARE	MAINTENANCE	GEN07	105091	Cleared	255.09	7
7/15/2022	175149-0		HOMETOWN HARDWARE	MAINTENANCE	GEN07	105091	Cleared	90.53	7
9/14/2022	176548-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	105380	Cleared	28.78	9
7/14/2022	710243147-0	23-0000-0001	HOUGHTON MIFFLIN HARCOURT	READING COUNTS SUBSCRIPTION	GEN07	105063	Cleared	2,528.00	7
8/31/2022	955655254-0	23-3000-0171	HOUGHTON MIFFLIN HARCOURT	MS SUPPLIES/TEXT	GEN08	105276	Cleared	1,305.00	8
7/13/2022	413656-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	105052	Cleared	96.75	7
7/13/2022	414101-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	GEN07	105052	Cleared	50.06	7
7/13/2022	414442-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN07	105052	Cleared	38.27	7
7/13/2022	414897-0		CARQUEST AUTO PARTS, INC.	TRANSPORATION	GEN07	105052	Cleared	54.58	7
9/14/2022	416761-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	GEN09	105359	Cleared	7.59	9
9/14/2022	416769-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	GEN09	105359	Cleared	13.47	9
9/14/2022	417892-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN09	105359	Cleared	73.68	9
7/19/2022	BG82519-0	23-0000-0081	CDW GOVERNMENT INC	TECHNOLOGY	GEN07	105090	Cleared	158.94	7
8/1/2022	BJ75711-0	23-0000-0102	CDW GOVERNMENT INC	TECHNOLOGY	GEN07	105143	Cleared	22.49	7
7/13/2022	BF29206-0	23-0000-0081	CDW GOVERNMENT INC	TECH SUPPLIES	GEN07	105053	Cleared	1,532.65	7
7/13/2022	BD68216-0	23-0000-0081	CDW GOVERNMENT INC	TECH SUPPLIES	GEN07	105053	Cleared	3,763.44	7
7/13/2022	BD05652-0	23-0000-0081	CDW GOVERNMENT INC	TECH SUPPLIES	GEN07	105053	Cleared	2,198.04	7
9/30/2022	CZ53462-0	23-0000-0275	CDW GOVERNMENT INC	TECHNOLOGY	GEN09	105508	Cleared	9,961.15	9
9/14/2022	CN22406-0	23-0000-0225	CDW GOVERNMENT INC	TECHNOLOGY	GEN09	105360	Cleared	1,660.52	9
9/14/2022	CN78570-0	23-0000-0225	CDW GOVERNMENT INC	TECHNOLOGY	GEN09	105360	Cleared	1,762.45	9
9/30/2022	CX94402-0	23-0000-0275	CDW GOVERNMENT INC	TECHNOLOGY	GEN09	105508	Cleared	1,902.24	9
9/30/2022	CX91927-0	23-0000-0275	CDW GOVERNMENT INC	TECHNOLOGY	GEN09	105508	Cleared	1,353.62	9
9/30/2022	BL36671-0	23-0000-0081	CDW GOVERNMENT INC	TECHNOLOGY	GEN09	105508	Cleared	471.89	9
9/30/2022	SEPT 2022-0	23-1050-0254	CHILLICOTHE R-II SCHOOL DISTRICT	HS/MS CHILLI XC INV	GEN09	105509	Cleared	60.00	9
8/10/2022	AUG 2022-0		CITY OF BROOKFIELD	WATER & SEWER	GEN08	105181	Cleared	2,783.36	8
7/13/2022	06/15/22 INVOICE-0		CITY OF BROOKFIELD	SRO SALARY - AUG 21 TO MAY 22	GEN07	105054	Cleared	46,919.24	7
7/13/2022	JULY 2022-0		CITY OF BROOKFIELD	WATER & SEWER	GEN07	105055	Cleared	3,037.77	7
9/14/2022	SEPT 2022-0		CITY OF BROOKFIELD	WATER & SEWER	GEN09	105362	Cleared	6,257.40	9
9/14/2022	61446-0		CLAWSON TRUCK PARTS & SERVICE LLC	MAINTENANCE	GEN09	105365	Cleared	240.60	9

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8/1/2022	JULY 2022-0		CARD SERVICES	ALL BUILDINGS	GEN07	105142	Cleared	2,948.39	7
8/23/2022	SANG AUG-0		CARD SERVICES	SANGOMA - AUG 2022	GEN08	105223	Cleared	1,121.03	8
8/23/2022	PS AUG-0		CARD SERVICES	BD ED MEETING	GEN08	105223	Cleared	119.22	8
8/23/2022	CV AUG 2022-0		CARD SERVICES	CV - INTERNET - AUG 2022	GEN08	105223	Cleared	630.00	8
8/23/2022	PD SPRAGUE-0		CARD SERVICES	PD TVL - J SPRAGUE	GEN08	105223	Cleared	421.98	8
8/23/2022	CL AUG 2022-0		CARD SERVICES	CYBERLYNK AUG 2022	GEN08	105223	Cleared	89.99	8
9/30/2022	SEP 2022 VT-0	23-1100-0261	CARD SERVICES	VT - ORSCHELNS	GEN09	105507	Cleared	59.98	9
9/30/2022	SEP 2022 CYBERLYNK		CARD SERVICES	CYBERLYNK - TELEPHONE	GEN09	105507	Cleared	89.99	9
9/30/2022	SEP 2022 MOSYLE-0		CARD SERVICES	TK - LICENSES MOSYLE	GEN09	105507	Cleared	334.25	9
9/30/2022	SEP 2022 GODADDY-		CARD SERVICES	GODADDY TK	GEN09	105507	Cleared	42.34	9
9/30/2022	SEP 2022 MORENET-		CARD SERVICES	MORENET - MATT A	GEN09	105507	Cleared	465.00	9
9/30/2022	SEP 2022 AM PRIME-		CARD SERVICES	AMAZON PRIME	GEN09	105507	Cleared	14.99	9
9/30/2022	SEP 2022 ST OF MO-0		CARD SERVICES	PD REG POLLEY/PFEIFF	GEN09	105507	Cleared	170.00	9
9/30/2022	SEP 2022 CV-0		CARD SERVICES	CHARITON VALLEY - INTERNET	GEN09	105507	Cleared	630.00	9
9/30/2022	SEP 2022 SMARTSIGN		CARD SERVICES	SMARTSIGN - SECURITY	GEN09	105507	Cleared	174.60	9
9/30/2022	SEP 2022 MOASSP NT	23-1050-0199	CARD SERVICES	MOASSP - THUDIUM	GEN09	105507	Cleared	549.00	9
9/30/2022	SEP 2022 SR FAC-0	23-1050-0198	CARD SERVICES	HS - SIGHT READING FACTORY	GEN09	105507	Cleared	35.00	9
9/30/2022	SEP 2022 MOASSP SS		CARD SERVICES	S STEVENS - MEM	GEN09	105507	Cleared	279.00	9
9/30/2022	SEP 2022 - AUTO-0	23-1100-0219	CARD SERVICES	ORSCHELNS - AUTO	GEN09	105507	Cleared	181.52	9
8/23/2022	AASA AUG 2022-0		CARD SERVICES	AASA NAT'L CONF - K COLLINS	GEN08	105223	Cleared	755.00	8
8/23/2022	WEEBLY AUG 2022-0		CARD SERVICES	WEEBLY WEBSITE - TK PROF SERV	GEN08	105223	Cleared	312.00	8
8/23/2022	MOSYLE AUG 2022-0		CARD SERVICES	TECHNOLOGY	GEN08	105223	Cleared	115.56	8
9/30/2022	SEP 2022 LOWES-0		CARD SERVICES	PT LEAF BLOWER - LOWES	GEN09	105507	Cleared	217.18	9
9/30/2022	SEP 2022 - SANGOMA		CARD SERVICES	TELEPHONE - SANGOMA	GEN09	105507	Cleared	1,119.33	9
9/30/2022	SEP MENARDS-0	23-1100-0165	CARD SERVICES	BT HOUSE PLANS-MENARDS	GEN09	105507	Cleared	896.19	9
8/23/2022	LOWES-LAC-0		CARD SERVICES	FRIG FOR HS LAC ROOM & COACHES' ROOM	GEN08	105223	Cleared	599.00	8
8/23/2022	AS AUG 2022-0		CARD SERVICES	ESSER3 - PLGROUND BBALL HOOP	GEN08	105223	Cleared	5,264.08	8
8/23/2022	AP AUG 2022-0		CARD SERVICES	AM PRIME - MONTHLY	GEN08	105223	Cleared	14.99	8
8/23/2022	SW AUG 2022-0		CARD SERVICES	SUBWAY - NEW TCHR LUNCH	GEN08	105223	Cleared	284.21	8



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8/23/2022	NT AUG 2022-0		CARD SERVICES	WALMART - NEW TCHR MEETING	GEN08	105223	Cleared	52.12	8
8/23/2022	FLAGS AUG 2022-0		CARD SERVICES	TIDMORE FLAGS	GEN08	105223	Cleared	591.00	8
6/28/2022	11057-0		DEVOY-BAKER GROUP LLC 4	INS PKG RENEWAL - 1ST HALF	GEN07	105025	Cleared	92,201.00	7
8/1/2022	JULY 2022-0		AMEREN UE	ELECTRICITY	GEN07	105138	Cleared	11,562.32	7
8/1/2022	JULY 2022 BALL FIE		AMEREN UE	ELECTRICITY - BALLFIELD	GEN07	105137	Cleared	377.22	7
8/31/2022	AUG 2022 BALLFIELD		AMEREN UE	BALLFIELD ELEC	GEN08	105252	Cleared	341.79	8
8/31/2022	AUG 2022-0		AMEREN UE	ELECTRICITY	GEN08	105251	Cleared	12,018.43	8
9/30/2022	SEP 2022-0		AMEREN UE	ELECTRICITY	GEN09	105503	Cleared	17,019.02	9
9/30/2022	SEP 2022 BALLFIELD-		AMEREN UE	BALL FIELD ELECTRICITY	GEN09	105502	Cleared	412.65	9
9/1/2022	AUG 2022-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 08/05/22 TO 08/31/22	GEN08	105320	Cleared	3,882.70	8
9/30/2022	SEPT 2022-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 09/01/22 TO 09/29/22	GEN09	105497	Cleared	8,821.05	9
8/10/2022	AUG 2022-0	23-1050-0146	ANGIE DOWNEY	REIM - GOLF BALLS G/B GOLF	GEN08	105175	Cleared	602.49	8
8/31/2022	AUG 2022-1		ANGIE DOWNEY	REIM - BUS DRIVER PHYSICAL	GEN08	105253	Cleared	140.00	8
8/1/2022	AJ17970303-0	23-0000-0097	APPLE INC.	TECHNOLOGY	GEN07	105139	Cleared	5,295.00	7
8/1/2022	AJ16019966-0	23-0000-0104	APPLE INC.	APS 1 DAY PROF LEARNING FOR PD	GEN07	105139	Cleared	2,900.00	7
8/1/2022	AJ17836342-0	23-0000-0097	APPLE INC.	MAC BOOKS - TECH & T1	GEN07	105139	Cleared	47,655.00	7
7/13/2022	AJ13791791-0	23-0000-0082	APPLE INC.	TECH - MAC MINI	GEN07	105048	Cleared	4,245.00	7
7/13/2022	AJ14956117-0	23-0000-0097	APPLE INC.	TECH - MAGIC MOUSE	GEN07	105048	Cleared	4,950.00	7
9/13/2022	AJ31272007-0	23-0000-0220	APPLE INC.	NURSE - KEYBOARDS	GEN09	105350	Cleared	298.00	9
9/13/2022	AJ29299629-0	23-0000-0226	APPLE INC.	TECH - SIRI REMOTE	GEN09	105350	Cleared	236.00	9
9/13/2022	AJ30799940-0	23-0000-0220	APPLE INC.	NURSE - IPADS	GEN09	105350	Cleared	598.00	9
9/14/2022	AJ29493378-0	23-0000-0220	APPLE INC.	NURSE - APPLE PENCIL	GEN09	105350	Cleared	178.00	9
9/30/2022	AJ35323933-0	23-0000-0276	APPLE INC.	TECHNOLOGY	GEN09	105504	Cleared	537.00	9
8/10/2022	AUG 2022-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT 07/31/22	GEN08	105174	Cleared	95.00	8
8/31/2022	08/21/22-0		ACME TERMITE & PEST CONTROL	BIG TREATMENT 08/21/22	GEN08	105249	Cleared	785.00	8
8/25/2022	VEN-PAY-66		AFLAC	Payroll Dated : 08/25/22	PAY003	105228	Cleared	25.90	8
9/23/2022	VEN-PAY-120		AFLAC	Payroll Dated : 09/23/22	PAY005	105472	Cleared	141.62	9
9/23/2022	VEN-PAY-121		AFLAC	Payroll Dated : 09/23/22	PAY005	105472	Cleared	120.38	9
7/15/2022	A20884-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	GEN07	105088	Cleared	270.00	7

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7/18/2022	JULY 2022-0		AT&T	TELEPHONE	GEN07	105089	Cleared	87.69	7
8/31/2022	AUG 2022-0		AT&T	TELEPHONE	GEN08	105255	Cleared	87.18	8
9/30/2022	SEP 2022-0		AT&T	TELEPHONE	GEN09	105505	Cleared	87.17	9
8/10/2022	AUG 2022-0		AT&T MOBILITY	TELEPHONE	GEN08	105176	Cleared	81.94	8
7/13/2022	JULY 2022-0		AT&T MOBILITY	TELEPHONE	GEN07	105049	Cleared	80.40	7
9/13/2022	SEP 2022-0		AT&T MOBILITY	TELEPHONE	GEN09	105352	Cleared	81.94	9
8/31/2022	AUG 2022-0	23-1050-0188	BETH BLACK	REIM - BOOKS - ST PATHS	GEN08	105256	Cleared	66.44	8
9/13/2022	0951-0952-0		BIEGEL REFRIG & ELECTRIC, INC.	FOOD SERVICE	GEN09	105354	Cleared	613.75	9
8/10/2022	8834706-0	23-4020-0100	BLICK ART MATERIALS	ELEM SUPPLIES	GEN08	105178	Cleared	86.60	8
8/31/2022	8971945-0	23-1050-0091	BLICK ART MATERIALS	HS SUPPLIES	GEN08	105257	Cleared	571.57	8
8/31/2022	AUG 2022-0	23-1100-0185	BROOKFIELD BOOSTER CLUB	BUSINESS AD - LCACTC	GEN08	105259	Cleared	100.00	8
7/13/2022	JULY-0		BROOKFIELD BOWL	SUMMER SCHOOL	GEN07	105050	Cleared	570.00	7
7/13/2022	SS1 - JUNE-0		BROOKFIELD PARKS & REC	SUM SCHOOL PARTY	GEN07	105051	Cleared	235.00	7
7/13/2022	SS2 - JUNE-0		BROOKFIELD PARKS & REC	SUM SCHOOL AWARDS	GEN07	105051	Cleared	612.00	7
7/25/2022	VEN-PAY-27		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 07/25/22	PR-ACH	105135	Cleared	229.16	7
8/25/2022	VEN-PAY-65		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 08/25/22	PR-ACH	105235	Cleared	500.00	8
9/23/2022	VEN-PAY-119		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 09/23/22	PR-ACH	105482	Cleared	1,468.51	9
9/14/2022	9312022-0	23-4020-0223	CANDICE BAGLEY	ELEM TSHIRTS	GEN09	105358	Cleared	1,244.00	9
8/1/2022	JULY 2022-0		BROOKFIELD LIONS CLUB	DUES - KYLE COLLINS	GEN07	105140	Cleared	73.00	7
8/1/2022	967086-0		AA WHEEL & TRUCK SUPPLY, INC.	PT SUP	GEN07	105136	Cleared	244.76	7
9/13/2022	970053-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN09	105348	Cleared	194.94	9
9/14/2022	969965-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANS - CREDIT	GEN09	105348	Cleared	(137.52)	9
9/14/2022	970422-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN09	105348	Cleared	62.88	9
9/14/2022	970429-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN09	105348	Cleared	467.44	9
8/29/2022	08/29/22-0		MICHAEL BRATCHER - SPORTS OFFICIAL	08/29/22 JV FOOTBALL	GEN08	105244	Cleared	90.00	8
9/13/2022	09/13/22-0		MICHAEL BRATCHER - SPORTS OFFICIAL	09/13/22 MS FOOTBALL	GEN09	105340	Cleared	120.00	9
8/1/2022	JULY 2022A-0		PAUL FREY	MONTHLY TRAVEL	GEN07	105156	Cleared	70.00	7
8/1/2022	JULY 2022B-0		PAUL FREY	REIM - BUS LICENSE	GEN07	105156	Cleared	17.75	7
8/31/2022	AUG 2022-0		PAUL FREY	TRAVEL	GEN08	105300	Cleared	70.00	8
9/30/2022	SEPT 2022-0		PAUL FREY	TRAVEL	GEN09	105527	Cleared	70.00	9

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9/8/2022	09/08/22-0		TROY GRGURICH - SPORTS OFFICIAL	09/08/22 MS SOFTBALL	GEN09	105333	Cleared	172.00	9
10/4/2022	10/04/22-0		TROY GRGURICH - SPORTS OFFICIAL	10/04/22 HS SOFTBALL	GEN09	105543	Cleared	160.00	9
9/1/2022	2224-0	23-1050-0193	SHOW ME POSSIBILITIES, LLC	BHS SHIRTS	GEN08	105311	Cleared	1,630.00	8
9/1/2022	2239-0	23-1050-0193	SHOW ME POSSIBILITIES, LLC	ADDITIONAL HS SHIRTS	GEN08	105311	Cleared	270.00	8
9/15/2022	2219-0	23-3000-0228	SHOW-ME POSSIBILITIES, LLC	MS PE SHIRTS	GEN09	105407	Cleared	440.00	9
9/30/2022	2295-0	23-1050-0277	SHOW-ME POSSIBILITIES, LLC	SUP ENTRANCE - FROSTED VINYL	GEN09	105532	Cleared	860.00	9
9/6/2022	09/06/22-0		TROY LINNEMAN - SPORTS OFFICIAL	MS FOOTBALL 09/06/22	GEN08	105327	Cleared	140.00	8
9/26/2022	09/26/22-0		TROY LINNEMAN - SPORTS OFFICIAL	09/26/22 JV FOOTBALL	GEN09	105489	Cleared	100.00	9
9/30/2022	SEPT 2022-0	23-1050-0256	FATHER TOLTON CATHOLIC HIGH SCHOOL	ENTRY FEE - XC	GEN09	105513	Cleared	90.00	9
7/14/2022	INV018689-0	23-4020-0015	ROCHESTER 100 INC.	ELEM TEXT	GEN07	105079	Cleared	540.00	7
9/14/2022	22PP4296QT-0	23-1050-0215	PORTA PHONE CO.	ATHLETICS	GEN09	105403	Cleared	543.31	9
8/10/2022	951577140-0	23-1050-0040	RIDDELL ALL AMERICAN SPORTS CORP.	HS ATHLETICS	GEN08	105203	Cleared	4,242.00	8
9/30/2022	SEP 2022-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEAL - SEPT 2022	GEN09	105519	Cleared	180.00	9
7/14/2022	0897711-IN-0	23-4020-0017	SCHOOL NURSE SUPPLY, INC.	SCHOOL NURSE SUPPLIES	GEN07	105081	Cleared	911.06	7
9/1/2022	0897050-IN-0	23-4020-0007	SCHOOL NURSE SUPPLY, INC.	NURSE SUPPLIES	GEN08	105303	Cleared	235.00	8
7/13/2022	INV346665-0	23-4020-0011	EVAN-MOOR	SPECIAL SERV TEXT	GEN07	105059	Cleared	99.99	7
7/13/2022	INV346664-0	23-4020-0011	EVAN-MOOR	SPECI SERV TEXT	GEN07	105059	Cleared	99.99	7
7/14/2022	MAY/JUNE 2022-0		KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN07	105068	Cleared	596.07	7
8/31/2022	AUG 2022A-0	23-1100-0130	JESSICA DOBRZENSKI	REIM - TASK PROG FFA	GEN08	105280	Cleared	95.87	8
8/31/2022	AUG 2022B-0		JESSICA DOBRZENSKI	PD TVL - MVATA	GEN08	105280	Cleared	1,049.80	8
9/30/2022	SEPT 2022-0	23-1100-0272	JESSICA DOBRZENSKI	FFA FALL KICK-OFF REIM	GEN09	105517	Cleared	52.93	9
8/10/2022	2354-0	23-4020-0154	CITY SIGN DESIGN, LLC	ELEM SUP	GEN08	105182	Cleared	32.00	8
8/31/2022	2353-0	23-3000-0157	CITY SIGN DESIGN, LLC	MS SUPPLIES - SIGN	GEN08	105263	Cleared	96.00	8
9/15/2022	2393-0		CITY SIGN DESIGN, LLC	TRANSPORTATION	GEN09	105363	Cleared	336.00	9
9/8/2022	09/08/22-0		TOM PARKS - SPORTS OFFICIAL	09/08/22 HS VOLLEYBALL	GEN09	105332	Cleared	140.00	9
9/22/2022	09/22/22-0		TOM PARKS - SPORTS OFFICIAL	09/22/22 HS VOLLEYBALL	GEN09	105464	Cleared	140.00	9
9/26/2022	09/29/22-0		TOM PARKS - SPORTS OFFICIAL	09/29/22 HS VOLLEYBALL	GEN09	105488	Cleared	140.00	9
8/31/2022	#9001585278-0	23-1050-0168	NASSP/NHS	NHS RENEWAL 22-23	GEN08	105295	Cleared	385.00	8
9/15/2022	3122-0	23-4020-0112	W.V.C. ED	ELEM TEXT	GEN09	105417	Cleared	186.16	9

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9/30/2022	SEPT 2022-0	23-1050-0255	SALISBURY R-IV SCHOOL DISTRICT	ENTRY FEE - MS XC	GEN09	105531	Cleared	10.00	9
9/15/2022	10013687-0		SYDENSTRICKER NOBBE - CHILLICOTHE	MAINTENANCE	GEN09	105409	Cleared	275.73	9
9/15/2022	10043614-0		SYDENSTRICKER NOBBE - CHILLICOTHE	MAINTENANCE	GEN09	105409	Cleared	347.56	9
9/14/2022	MO146-71535-0	23-1100-0190	EWELL EDUCATIONAL SERVICES INC	AG CLASS	GEN09	105373	Cleared	335.00	9
9/30/2022	20702-0	23-1050-0240	SPORT SCOPE INC.	ATHLETICS - WIRELESS PAN TILT	GEN09	105533	Cleared	2,799.00	9
8/31/2022	AUG 2022-0		KIMBERLY DOUGLAS	LETRS TRAVEL REIM	GEN08	105282	Cleared	72.72	8
9/14/2022	SEPT 2022-0		CLARENCE CANNON CONFERENCE	YEARLY DUES	GEN09	105364	Cleared	1,000.00	9
9/15/2022	INV00067052-0	23-3000-0211	UNIVERSITY OF OREGON	MS SWIS ANNUAL LICENSE	GEN09	105415	Cleared	350.00	9
8/3/2022	439973984575-0		AMAZON	FOOD SERVICE - SAFE FOR CO	GEN07	105162	Cleared	89.99	7
8/3/2022	445738337838-0	23-1050-0029	AMAZON	HS TEXT	GEN07	105162	Cleared	1,007.92	7
8/3/2022	483443857675-0	23-1050-0026	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	21.57	7
8/3/2022	554664596874-0	23-1050-0025	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	275.01	7
8/3/2022	566685498587-0	23-1050-0028	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	11.99	7
8/3/2022	584897785448-0	23-1050-0026	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	171.81	7
9/30/2022	444346976566-0	23-4020-0222	AMAZON	ELEM SUPPLIES	GEN09	105500	Cleared	89.88	9
9/30/2022	458953846957-0		AMAZON	TECHNOLOGY	GEN09	105500	Cleared	184.96	9
9/30/2022	868347543365-0	23-4020-0222	AMAZON	ELEM SUPPLIES	GEN09	105500	Cleared	119.88	9
9/30/2022	774376455453-0	23-1100-0196	AMAZON	ELEMENTARY	GEN09	105500	Cleared	45.59	9
9/30/2022	458944854949-0	23-4020-0221	AMAZON	SE & PAT SUPPLIES	GEN09	105500	Cleared	42.73	9
9/30/2022	445333553667-0		AMAZON	CENTRAL OFFICE	GEN09	105500	Cleared	32.77	9
9/30/2022	898956864447-0		AMAZON	CENTRAL OFFICE	GEN09	105500	Cleared	63.95	9
9/30/2022	438477434646-0	23-1050-0181	AMAZON	HS SUPPLIES	GEN09	105500	Cleared	3.98	9
9/30/2022	448766849438-0	23-3000-0212	AMAZON	MS STUCO	GEN09	105500	Cleared	177.19	9
9/30/2022	876774567764-0	23-1050-0181	AMAZON	HS SUPPLIES	GEN09	105500	Cleared	588.42	9
9/30/2022	438755466448-0		AMAZON	CO SUPPLIES	GEN09	105500	Cleared	14.95	9
9/30/2022	499886385843-0		AMAZON	CO & MAINT	GEN09	105500	Cleared	82.82	9
9/30/2022	87437397454-0	23-1100-0208	AMAZON	FFA ITEMS	GEN09	105500	Cleared	86.89	9
9/30/2022	595939558686-0	23-3000-0203	AMAZON	MS SUPPLIES	GEN09	105500	Cleared	14.98	9
9/30/2022	898594855576-0	23-4020-0186	AMAZON	SE - EQUIPMENT	GEN09	105500	Cleared	399.94	9
9/30/2022	547459943836-0	23-4020-0194	AMAZON	ELEM SUPPLIES	GEN09	105500	Cleared	35.14	9

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9/30/2022	576957679549-0	23-4020-0194	AMAZON	ELEM SUPPLIES	GEN09	105500	Cleared	99.98	9
9/30/2022	686445533783-0	23-4020-0194	AMAZON	ELEM SUPPLIES	GEN09	105500	Cleared	20.99	9
9/30/2022	899474543855-0	23-3000-0203	AMAZON	MS SUPPLIES	GEN09	105500	Cleared	44.99	9
9/30/2022	567638855665-0	23-0000-0183	AMAZON	HS BASEBALL	GEN09	105500	Cleared	356.93	9
9/30/2022	645838479697-0	23-4020-0182	AMAZON	ELEM SUPPLIES	GEN09	105500	Cleared	14.71	9
9/30/2022	793849579498-0	23-4020-0176	AMAZON	ELEM SUPPLIES	GEN09	105500	Cleared	12.58	9
9/30/2022	877785768785-0	23-4020-0187	AMAZON	ELEM SUP & EQUIP	GEN09	105500	Cleared	181.57	9
9/30/2022	556657486856-0		AMAZON	FS SUPPLIES - STAMPS	GEN09	105500	Cleared	43.00	9
9/30/2022	658633878586-0		AMAZON	TRANS & FOOD SERVICE	GEN09	105500	Cleared	110.50	9
9/30/2022	468954786985-0	23-4020-0163	AMAZON	ELEM SUPPLIES	GEN09	105500	Cleared	84.97	9
9/30/2022	763869338697-0	23-1050-0137	AMAZON	HS STUDENT PATHS	GEN09	105500	Cleared	22.99	9
9/30/2022	434979838447-0	23-1050-0160	AMAZON	ATH - VOLLEYBALL	GEN09	105500	Cleared	57.36	9
9/30/2022	455834787636-0	23-1100-0174	AMAZON	VT SUPPLIES	GEN09	105500	Cleared	20.99	9
9/30/2022	558369647885-0	23-4020-0176	AMAZON	ELEM SUPPLIES	GEN09	105500	Cleared	12.60	9
9/30/2022	534567947458-0	23-4020-0182	AMAZON	ELEM SUPPLIES	GEN09	105500	Cleared	33.98	9
9/30/2022	578967569743-0	23-1050-0136	AMAZON	HS SUPPLIES	GEN09	105500	Cleared	54.99	9
9/30/2022	954987869875-0	23-4020-0159	AMAZON	ELEM SUPPLIES	GEN09	105500	Cleared	58.94	9
9/30/2022	546773399734-0	23-4020-0162	AMAZON	ELEM SUPPLIES	GEN09	105500	Cleared	421.44	9
9/30/2022	634888339459-0	23-4020-0162	AMAZON	ELEM SUPPLIES	GEN09	105500	Cleared	11.92	9
9/30/2022	946377966335-0		AMAZON	FOOD SERVICE SUP	GEN09	105500	Cleared	6.99	9
8/25/2022	476757796389-0	23-1050-0136	AMAZON	HS SUPPLIES	GEN08	105222	Cleared	43.29	8
8/25/2022	568685386588-0	23-3000-0158	AMAZON	MS EQUIPMENT	GEN08	105222	Cleared	459.57	8
8/25/2022	995453353935-0	23-1050-0137	AMAZON	HS STUD PATHS	GEN08	105222	Cleared	18.81	8
8/25/2022	997837489845-0	23-4020-0159	AMAZON	ELEM SUPPLIES	GEN08	105222	Cleared	19.98	8
8/25/2022	685499735335-0	23-4020-0162	AMAZON	ELEM SUPPLIES	GEN08	105222	Cleared	84.50	8
8/25/2022	953348535879-0	23-4020-0162	AMAZON	ELEM SUPPLIES	GEN08	105222	Cleared	155.82	8
8/25/2022	697563375888-0	23-1100-0129	AMAZON	VT COUNSELING	GEN08	105222	Cleared	218.99	8
8/25/2022	753889953374-0	23-4020-0121	AMAZON	SE SUPPLIES	GEN08	105222	Cleared	195.13	8
8/25/2022	787748386549-0	23-4020-0155	AMAZON	ELEM SUPPLIES	GEN08	105222	Cleared	28.88	8
8/25/2022	934636733344-0	23-1100-0128	AMAZON	VT CDA LAB	GEN08	105222	Cleared	11.98	8

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8/25/2022	473653375436-0	23-4020-0138	AMAZON	NURSE SUPPLIES	GEN08	105222	Cleared	24.99	8
8/25/2022	495943949644-0	23-3000-0139	AMAZON	MS SUPPLIES	GEN08	105222	Cleared	347.28	8
8/25/2022	576736739468-0	23-1100-0124	AMAZON	VT SUPPLIES	GEN08	105222	Cleared	249.94	8
8/25/2022	639683965857-0	23-1100-0128	AMAZON	VT CDA LAB	GEN08	105222	Cleared	5.42	8
8/25/2022	737894589847-0	23-3000-0156	AMAZON	MS CHAIR	GEN08	105222	Cleared	299.98	8
8/25/2022	748556758955-0	23-1100-0123	AMAZON	VT SUPPLIES	GEN08	105222	Cleared	67.99	8
8/25/2022	643496756559-0	23-4020-0119	AMAZON	ELEM SUPPLIES	GEN08	105222	Cleared	25.54	8
8/25/2022	893654794563-0		AMAZON	CO SUPPLIES	GEN08	105222	Cleared	159.08	8
8/25/2022	438766475647-0	23-4020-0120	AMAZON	SE SUPPLIES	GEN08	105222	Cleared	53.28	8
8/25/2022	686664644379-0	23-3000-0139	AMAZON	MS SUPPLIES	GEN08	105222	Cleared	47.92	8
8/25/2022	978453449594-0	23-1100-0126	AMAZON	VT SUPPLIES	GEN08	105222	Cleared	349.59	8
8/25/2022	466354673479-0	23-1100-0125	AMAZON	VT SUPPLIES	GEN08	105222	Cleared	45.98	8
8/25/2022	439939554757-0	23-4020-0119	AMAZON	ELEM SUPPLIES	GEN08	105222	Cleared	216.93	8
8/25/2022	453863997778-0	23-4020-0119	AMAZON	ELEM SUPPLIES	GEN08	105222	Cleared	11.79	8
8/25/2022	479386479956-0		AMAZON	OM CAP PROJ - CHAMPRO	GEN08	105222	Cleared	126.94	8
8/25/2022	48539973949.-0	23-4020-0109	AMAZON	ELEM SUPPLIES	GEN08	105222	Cleared	32.28	8
8/25/2022	565776966776-0	23-4020-0120	AMAZON	SE SUPPLIES	GEN08	105222	Cleared	273.88	8
8/25/2022	588499993643-0	23-1050-0088	AMAZON	HS TEXT & SUPPLIES	GEN08	105222	Cleared	1,562.28	8
8/25/2022	443836738559-0	23-1050-0089	AMAZON	HS SUPPLIES	GEN08	105222	Cleared	636.35	8
8/25/2022	445384673394-0		AMAZON	CO SUPPLIES	GEN08	105222	Cleared	16.19	8
8/25/2022	453334534973-0	23-1050-0087	AMAZON	HS SUPPLIES	GEN08	105222	Cleared	169.98	8
8/25/2022	453844749669-0	23-4020-0113	AMAZON	ELEM SUPPLIES	GEN08	105222	Cleared	91.96	8
8/25/2022	893633946363-0	23-1050-0089	AMAZON	HS SUPPLIES	GEN08	105222	Cleared	31.61	8
8/25/2022	984845687338-0	23-1050-0077	AMAZON	HS SUPPLIES	GEN08	105222	Cleared	475.18	8
8/25/2022	557645333647-0	23-3000-0105	AMAZON	MS SUPPLIES	GEN08	105222	Cleared	195.72	8
8/25/2022	447376855387-0	23-3000-0105	AMAZON	MS CHAIR	GEN08	105222	Cleared	449.97	8
8/25/2022	469537496453-0		AMAZON	CO FURNITURE	GEN08	105222	Cleared	408.78	8
8/25/2022	539383776559-0		AMAZON	CO FURNITURE	GEN08	105222	Cleared	332.87	8
8/25/2022	468773376994-0	23-4020-0109	AMAZON	ELEM SUPPLIES	GEN08	105222	Cleared	484.20	8
8/25/2022	778664449953-0	23-4020-0109	AMAZON	ELEM SUPPLIES	GEN08	105222	Cleared	1,057.05	8

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8/3/2022	557757657636-0	23-3000-0078	AMAZON	MS EQUIPMENT	GEN07	105162	Cleared	651.80	7
8/3/2022	856555695984-0	23-3000-0078	AMAZON	MS EQUIPMENT	GEN07	105162	Cleared	267.96	7
8/3/2022	597555563864-0		AMAZON	ADDING MACHINE - CO KYLE	GEN07	105162	Cleared	199.84	7
8/3/2022	864647949957-0		AMAZON	TECH - TV WALL MOUNTS	GEN07	105162	Cleared	419.94	7
8/25/2022	537953565748-0		AMAZON	HS TEXT 21-22	GEN08	105222	Cleared	10.95	8
8/25/2022	449688444995-0	23-3000-0105	AMAZON	MS SUPPLIES	GEN08	105222	Cleared	31.17	8
8/3/2022	589333678334-0		AMAZON	TECH SUPPLIES	GEN07	105162	Cleared	1,083.15	7
8/3/2022	443498835367-0	23-4020-0084	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	18.94	7
8/3/2022	489773867493-0	23-4020-0084	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	3.49	7
8/3/2022	753466876375-0	23-4020-0084	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	15.96	7
8/3/2022	79445843344-0	23-4020-0084	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	296.86	7
8/3/2022	467575799696-0	23-3000-0078	AMAZON	MS EQUIPOMENT - CHAIR	GEN07	105162	Cleared	449.97	7
8/3/2022	948488743338-0	23-4020-0052	AMAZON	ELEM EQUIPMENT	GEN07	105162	Cleared	414.95	7
8/3/2022	539937694987-0		AMAZON	CO SUPPLIES & BADGE HOLDERS	GEN07	105162	Cleared	338.06	7
8/3/2022	583948974398-0	23-4020-0068	AMAZON	ELEMENTARY	GEN07	105162	Cleared	134.98	7
8/3/2022	888753857674-0	23-4020-0050	AMAZON	BRIGHT BEGINNINGS	GEN07	105162	Cleared	11.56	7
8/3/2022	899748473938-0	23-0000-0056	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	9.99	7
8/3/2022	466834689995-0		AMAZON	SAF/SEC WILBECK 2 @ 259.00 W/ CR	GEN07	105162	Cleared	517.90	7
8/3/2022	487346496833-0	23-3000-0069	AMAZON	MS TEXT	GEN07	105162	Cleared	179.80	7
8/3/2022	756786795475-0	23-0000-0056	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	17.90	7
8/3/2022	764473458358-0	23-0000-0056	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	25.64	7
8/3/2022	894499349887-0	23-4020-0053	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	1,287.57	7
8/3/2022	934567855487-0	23-0000-0056	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	89.99	7
8/3/2022	934986483966-0	23-4020-0053	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	34.94	7
8/3/2022	495759979939-0	23-4020-0057	AMAZON	ELEM INS EQUIP	GEN07	105162	Cleared	521.66	7
8/3/2022	559349836643-0	23-0000-0056	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	34.09	7
8/3/2022	597353369876-0	23-4020-0048	AMAZON	ECSE SUPPLIES	GEN07	105162	Cleared	241.78	7
8/3/2022	598535564769-0	23-4020-0050	AMAZON	BRIGHT BEGINNINGS	GEN07	105162	Cleared	205.24	7
8/3/2022	737536565867-0	23-1050-0028	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	34.08	7
8/3/2022	444754896666-0	23-4020-0067	AMAZON	SE SUPPLIES	GEN07	105162	Cleared	639.96	7

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8/3/2022	458746659764-0	23-0000-0056	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	132.72	7
8/3/2022	4597855333496-0	23-4020-0049	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	132.89	7
8/3/2022	469996843367-0	23-0000-0056	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	67.44	7
8/3/2022	488666534545-0	23-4020-0050	AMAZON	BRIGHT BEGINNINGS	GEN07	105162	Cleared	15.98	7
8/3/2022	488693955838-0	23-4020-0053	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	34.12	7
8/3/2022	495567886486-0	23-4020-0053	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	16.11	7
8/3/2022	434766443686-0	23-1050-0042	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	55.52	7
8/3/2022	839437379967-0		AMAZON	CREDIT 21-22 ELM INS EQUIP	GEN07	105162	Cleared	(159.99)	7
8/3/2022	433467666358-0	23-4020-0053	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	27.50	7
8/3/2022	434597478759-0	23-0000-0056	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	52.12	7
8/3/2022	443373478674-0	23-0000-0056	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	890.96	7
8/3/2022	454983637535-0	23-0000-0056	AMAZON	ELEM SUPPLIES	GEN07	105162	Cleared	18.10	7
8/3/2022	874495494389-0	23-1050-0028	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	238.12	7
8/3/2022	647638697854-0	23-1050-0042	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	98.72	7
8/3/2022	655889869949-0	23-1050-0042	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	1,622.06	7
8/3/2022	744564395759-0	23-1050-0042	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	44.03	7
8/3/2022	766878734744-0	23-1050-0042	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	98.50	7
8/3/2022	977569787958-0	23-1050-0042	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	30.81	7
8/3/2022	687453449754-0		AMAZON	MAINTENANCE - CLOCKS	GEN07	105162	Cleared	539.80	7
8/3/2022	744586845754-0	23-1050-0025	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	14.62	7
8/3/2022	856793987584-0	23-1050-0029	AMAZON	HS TEXT	GEN07	105162	Cleared	12.98	7
8/3/2022	433386335487-0	23-1050-0026	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	74.90	7
8/3/2022	449649859897-0	23-1050-0027	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	8.29	7
8/3/2022	463794385849-0	23-1050-0027	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	56.44	7
8/10/2022	1581034-0	23-1050-0047	EASTBAY	HS ATHLETICS	GEN08	105186	Cleared	540.00	8
8/10/2022	1582986-0	23-1050-0070	EASTBAY	MS/HS ATHLETICS	GEN08	105186	Cleared	2,260.00	8
8/10/2022	1582966-0	23-1050-0071	EASTBAY	MS/HS ATHLETICS	GEN08	105186	Cleared	1,847.50	8
8/10/2022	1582975-0	23-1050-0072	EASTBAY	HS ATHLETICS	GEN08	105186	Cleared	4,722.00	8
8/11/2022	1583007-0	23-1050-0074	EASTBAY	HS ATHLETICS	GEN08	105215	Cleared	11,145.00	8
8/1/2022	925060-0		UMB BANK NA	QZAB BOND ADM	GEN07	105160	Cleared	424.00	7



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9/1/2022	928473-0		UMB BANK NA	ADM FEE - BOND SERIES 2020	GEN08	105317	Cleared	318.00	8
9/26/2022	09/26/22-0		CLARK SWISHER - SPORTS OFFICIAL	09/26/22 JV FOOTBALL	GEN09	105486	Cleared	100.00	9
9/6/2022	09/06/22-0		CRAIG DAVID - SPORTS OFFICIAL	MS FOOTBALL 09/06/22	GEN08	105324	Cleared	140.00	8
7/19/2022	9910913027-0		VERIZON	TELEPHONE	GEN07	105101	Cleared	150.20	7
9/1/2022	9913242183-0		VERIZON	TELEPHONE	GEN08	105318	Cleared	150.20	8
9/30/2022	9915583531-0		VERIZON	TELEPHONE	GEN09	105536	Cleared	150.20	9
8/10/2022	998D9EFE-0007-0		COLUMN SOFTWARE PBC	TAX RATE HEARING - LCL	GEN08	105183	Cleared	91.94	8
8/31/2022	998D9EFE-0008-0		COLUMN SOFTWARE PBC	SURPLUS SALE - NOTICE/AFF	GEN08	105264	Cleared	90.68	8
9/30/2022	998D9EFE-0009-0		COLUMN SOFTWARE PBC	VT ROOFING PROJ - NOTICE	GEN09	105512	Cleared	117.08	9
8/1/2022	20276804-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM - MNT	GEN07	105146	Cleared	502.20	7
8/31/2022	20297180-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN08	105277	Cleared	502.20	8
9/30/2022	20317295-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN09	105515	Cleared	502.20	9
9/30/2022	SEPT 2022-0	23-1050-0252	MONROE CITY R-1 SCHOOL DISTRICT	HS SOFTBALL - ENTRY FEE	GEN09	105521	Cleared	100.00	9
8/2/2022	208130329208-0	23-4020-0054	SCHOOL SPECIALTY LLC	TITTLE 1 SUPPLIES	GEN07	105159	Cleared	743.34	7
8/1/2022	208130139669-0	23-4020-0054	SCHOOL SPECIALTY LLC	ELEMENTARY/SE	GEN07	105159	Cleared	1,749.42	7
8/1/2022	208130139783-0	23-4020-0045	SCHOOL SPECIALTY LLC	ELEM SUP	GEN07	105159	Cleared	426.59	7
8/1/2022	208130165198-0	23-4020-0012	SCHOOL SPECIALTY LLC	ECSE SUP	GEN07	105159	Cleared	441.05	7
8/1/2022	208130091138-0	23-4020-0014	SCHOOL SPECIALTY LLC	SE SUPPLIES	GEN07	105159	Cleared	32.79	7
8/1/2022	208130283537-0	23-4020-0035	SCHOOL SPECIALTY LLC	TITLE 1 SUP	GEN07	105159	Cleared	35.16	7
9/1/2022	208130493796-0	23-4020-0055	SCHOOL SPECIALTY LLC	BBB & SE SUP/FURN	GEN08	105305	Cleared	1,907.72	8
9/1/2022	208130545905-0	23-4020-0037	SCHOOL SPECIALTY LLC	SE SUPPLIES	GEN08	105305	Cleared	25.60	8
9/1/2022	208130545907-0	23-4020-0014	SCHOOL SPECIALTY LLC	SE SUPPLIES	GEN08	105305	Cleared	25.60	8
9/1/2022	308104032076-0	23-3000-0060	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	105305	Cleared	1,575.44	8
9/1/2022	308104034721-0	23-3000-0061	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	105305	Cleared	80.21	8
9/1/2022	308104034722-0	23-3000-0062	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	105305	Cleared	93.14	8
9/1/2022	208130575296-0	23-3000-0062	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	105305	Cleared	12.80	8
9/1/2022	208130191752-0	23-3000-0064	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	105305	Cleared	14.88	8
9/1/2022	208130191727-0	23-3000-0065	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	105305	Cleared	18.56	8
9/1/2022	308104067771-0	23-1050-0092	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN08	105305	Cleared	435.46	8
9/1/2022	208130591728-0	23-3000-0066	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	105305	Cleared	28.58	8

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9/1/2022	208130666957-0	23-3000-0065	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	105305	Cleared	35.16	8
9/1/2022	208130644153-0	23-4020-0038	SCHOOL SPECIALTY LLC	SE SUPPLIES	GEN08	105305	Cleared	59.76	8
9/1/2022	308104032136-0	23-3000-0058	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	105305	Cleared	143.20	8
9/1/2022	308104032137-0	23-3000-0059	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	105305	Cleared	244.31	8
7/14/2022	208130108854-0	23-4020-0034	SCHOOL SPECIALTY LLC	BRIGHT BEGINNINGS	GEN07	105082	Cleared	14.30	7
7/14/2022	208130108879-0	23-4020-0033	SCHOOL SPECIALTY LLC	BRIGHT BEGINNINGS	GEN07	105082	Cleared	90.49	7
7/14/2022	208125976404 CREDIT		SCHOOL SPECIALTY LLC	CREDIT MEMO BB SUP	GEN07	105082	Cleared	(55.20)	7
9/1/2022	208130703086-0	23-4020-0014	SCHOOL SPECIALTY LLC	SE SUPPLIES	GEN08	105305	Cleared	30.28	8
9/1/2022	208130703132-0	23-4020-0037	SCHOOL SPECIALTY LLC	SE SUPPLIES	GEN08	105305	Cleared	30.28	8
9/1/2022	308104066079-0	23-4020-0099	SCHOOL SPECIALTY LLC	ELEM SUPPLIES	GEN08	105305	Cleared	125.76	8
8/10/2022	208130171867-0	23-1050-0022	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN08	105205	Cleared	42.43	8
8/10/2022	208130265272-0	23-3000-0046	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	105205	Cleared	1,969.26	8
8/10/2022	308104016033-0	23-3000-0064	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	105205	Cleared	120.80	8
8/10/2022	308104024143-0	23-3000-0063	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	105205	Cleared	194.54	8
8/10/2022	308104008216-0	23-3000-0066	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	105205	Cleared	348.94	8
7/14/2022	208130091132-0	23-4020-0013	SCHOOL SPECIALTY LLC	SE SUPPLIES	GEN07	105082	Cleared	55.95	7
8/1/2022	208130108853-0	23-4020-0035	SCHOOL SPECIALTY LLC	TITLE 1 SUPPLIES	GEN07	105159	Cleared	58.90	7
8/1/2022	308104019374-0	23-4020-0036	SCHOOL SPECIALTY LLC	ELEM SUPPLIES	GEN07	105159	Cleared	553.09	7
8/1/2022	208130122029-0	23-4020-0037	SCHOOL SPECIALTY LLC	SE SUPPLIES	GEN07	105159	Cleared	32.79	7
8/1/2022	308104008888-0	23-4020-0038	SCHOOL SPECIALTY LLC	ECSE & SE SUPPLIES	GEN07	105159	Cleared	498.71	7
8/10/2022	308104006466-0	23-1050-0020	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN08	105205	Cleared	64.45	8
8/10/2022	208130172146-0	23-1050-0021	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN08	105205	Cleared	114.53	8
9/14/2022	E2156-0		FLEX KLEEN	MAINTENANCE	GEN09	105374	Cleared	590.00	9
9/14/2022	INV 08/02/22-0	23-1100-0133	EDUCATION FOUNDATION	ADULT ED - AD	GEN09	105372	Cleared	125.00	9
9/13/2022	21485-0		ARCHERY ZONE	MAINTENANCE	GEN09	105351	Cleared	407.49	9
8/25/2022	VEN-PAY-52		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 08/25/22	PAY003	105229	Cleared	998.19	8
9/23/2022	VEN-PAY-94		FABER & BRAND, LLC	Payroll Dated : 09/23/22	PAY005	105474	Cleared	813.02	9
8/10/2022	23776-0		TURF TANK	PAINT ROBOT & PAINT	GEN08	105211	Cleared	10,000.00	8
9/23/2022	VEN-PAY-73		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	PAY005	105473	Cleared	4,114.31	9
9/23/2022	VEN-PAY-74		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	PAY005	105473	Cleared	41.40	9

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9/23/2022	VEN-PAY-75		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	PAY005	105473	Cleared	660.00	9
9/23/2022	VEN-PAY-76		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	HSA	105468	Cleared	65.72	9
9/23/2022	VEN-PAY-97		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	PAY005	105473	Cleared	390.33	9
9/23/2022	VEN-PAY-98		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	PAY005	105473	Cleared	90.16	9
9/23/2022	VEN-PAY-99		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	PAY005	105473	Cleared	443.36	9
9/23/2022	VEN-PAY-100		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	PAY005	105473	Cleared	35.57	9
9/23/2022	VEN-PAY-101		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	PAY005	105473	Cleared	36.00	9
8/10/2022	1788987-0	23-1050-0127	WALSWORTH	HS YEARBOOK	GEN08	105213	Cleared	2,767.22	8
9/15/2022	#1 FOR 22-23-0	23-1050-0216	WALSWORTH	1ST DEPOSIT - YEARBOOK	GEN09	105418	Cleared	2,963.53	9
8/31/2022	AUG 2022-0	23-1100-0179	ASHLEY JONES	REIM - MO CNA SKILLS	GEN08	105254	Cleared	95.00	8
8/31/2022	AUG 2022-0	23-1050-0166	MHSVCA	J BURNS - MEMBERSHIP	GEN08	105292	Cleared	35.00	8
8/1/2022	JULY 2022-0		LAUREN SCHOELLHORN	PD PRESENTER - AUG 2022	GEN07	105148	Cleared	1,200.00	7
8/1/2022	75031-0		NWEA	TESTING - HS EOC SPRING 2022	GEN07	105155	Cleared	873.13	7
9/13/2022	CART # 8895502-0	23-1050-0184	BSN SPORTS LLC	ATHLETICS	GEN09	105357	Cleared	1,034.00	9
9/13/2022	917964134-0	23-1050-0071	BSN SPORTS LLC	HS ATHLETICS	GEN09	105357	Cleared	124.00	9
8/31/2022	AUG 2022-0		DRAY STARZL	REIM - BACKGROUND CHECK	GEN08	105269	Cleared	41.75	8
8/31/2022	AUG 2022-0		LANA SAWYER	LUNCH ACCT REIM - M HOLT	GEN08	105285	Cleared	30.10	8
8/26/2022	08/26/22 VFB-0		CORY MCDONALD - SPORTS OFFICIAL	08/26/22 VAR FOOTBALL	GEN08	105236	Cleared	160.00	8
9/6/2022	09/06/22-0		KADEN LUCAS - SPORTS OFFICIAL	MS FOOTBALL 09/06/22	GEN08	105326	Cleared	140.00	8
9/6/2022	09/06/22-0		JAMES YOUNG - SPORTS OFFICIAL	MS FOOTBALL 09/06/22	GEN08	105325	Cleared	140.00	8
9/6/2022	AUG 2022-0		AMY DOORACK	SPEECH 08/22/22 TO 08/31/22	GEN08	105328	Cleared	2,475.00	8
9/30/2022	SEP 2022-0		AMY DOORACK	SPEECH SERVICES SEP 2022	MONDAY	105499	Cleared	6,345.00	9
9/12/2022	09/12/22-0		JORDAN BECK - SPORTS OFFICIAL	09/12/22 MS SOFTBALL	GEN09	105337	Cleared	112.50	9
9/12/2022	09/12/22-0		STEVEN FLETCHER - SPORTS OFFICIAL	09/12/22 HS SOFTBALL	GEN09	105339	Cleared	172.00	9
9/19/2022	09/19/22-0		JARROD POOR - SPORTS OFFICIAL	09/19/22 MS SOFTBALL	GEN09	105425	Cleared	119.00	9
9/21/2022	09/16/22-0		KEVIN BRISTOL - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	GEN09	105431	Paid	140.00	9
9/21/2022	09/16/22-0		TREY DROWNS - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	GEN09	105434	Cleared	140.00	9

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9/21/2022	09/16/22-0		JESSE WALTERS - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	GEN09	105430	Cleared	140.00	9
9/21/2022	09/16/22-0		TREVOR PETERS - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	GEN09	105433	Cleared	140.00	9
9/21/2022	09/16/22-0		MATTHEW MURPHY - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	GEN09	105432	Cleared	238.20	9
8/31/2022	AUG 2022-0	23-1100-0147	NOAH WILLIAMS	FFA CAMP REIM	GEN08	105298	Cleared	75.00	8
9/1/2022	AUG 2022-0	23-1100-0148	TRINITY SACKREY	FFA CAMP REIM	GEN08	105316	Paid	75.00	8
8/31/2022	AUG 2022-0	23-1100-0149	ADDISON PREIFF	FFA CAMP REIM	GEN08	105250	Cleared	75.00	8
8/31/2022	AUG 2022-0	23-1100-0150	KAECEN BROWN	FFA CAMP REIM	GEN08	105281	Cleared	75.00	8
9/1/2022	AUG 2022-0	23-1100-0151	TRINITY KNOWLES	LCACTC SEM 1 SCHOLARSHIP	GEN08	105315	Cleared	125.00	8
8/31/2022	AUG 2022-0	23-1100-0152	MALLORY MCCABE	LCACTC SEM 1 SCHOLARSHIP	GEN08	105287	Cleared	125.00	8
8/31/2022	AUG 2022-0	23-1100-0153	BROOKE FALCONER	LCACTC SEM 1 SCHOLARSHIP	GEN08	105258	Cleared	375.00	8
8/26/2022	08/26/22 VFB-0		EUGENE MOSHER - SPORTS OFFICIAL	08/26/22 VAR FOOTBALL	GEN08	105237	Cleared	160.00	8
9/30/2022	SEP 2022-0		AMBER PBZYBYLSKI	REIM - MS ITEMS FOR STUDENT	GEN09	105501	Cleared	17.50	9
8/10/2022	AUG 2022-0	23-4020-0145	RAYTOWN C-2 SCHOOL DISTRICT	TAX EFFORT - KEISHA SMITH	GEN08	105202	Cleared	1,383.66	8
8/31/2022	D5702995-0001-0	23-1050-0178	GIPPER MEDIA, INC.	HS GLOVER DON - PRO BUNDLE	GEN08	105273	Cleared	1,750.00	8
8/10/2022	AUG 2022-0		ANNA GEURKINK	REIM - BACKGROUND CHECK	GEN08	105168	Cleared	41.75	8
8/10/2022	AUG 2022-0		CHASITY MEYERS	REIM - BACKGROUND CHECK	GEN08	105169	Cleared	41.75	8
8/10/2022	AUG 2022-0		HEATHER FIALA	REIM - BACKGROUND CHECK	GEN08	105170	Cleared	41.75	8
8/11/2022	AUG 2022-1		HEATHER FIALA	REIM - BACKGROUND CHECK	GEN08	105170	Cleared	(41.75)	8
8/10/2022	937-0		BETTER BY DESIGN	SODDING PLAYGROUND 07/21/22	GEN08	105177	Cleared	8,385.00	8
8/10/2022	AUG 2022-0		KATIE RAMIREZ	REIM - BACKGROUND CHECK	GEN08	105194	Cleared	41.75	8
8/26/2022	08/26/22 VFB-0		SHAUN MENTZ - SPORTS OFFICIAL	08/26/22 VAR FOOTBALL	GEN08	105241	Cleared	160.00	8
8/26/2022	08/26/22 VFB-0		TROY MCCARTHY - SPORTS OFFICIAL	08/26/22 VAR FOOTBALL	GEN08	105242	Cleared	267.00	8
8/10/2022	AUG 2022-0	23-1050-0076	GRUNDY CO. R-V	ENTRY FEE - SHOOTOUT	GEN08	105188	Cleared	100.00	8
9/14/2022	SEPT 2022-0		KOOPER WILSON	REIM - BKGROUND CHECK	GEN09	105385	Cleared	41.75	9
9/19/2022	09/19/22-0		KEITH LONG - SPORTS OFFICIAL	09/19/22 HS SOFTBALL	GEN09	105426	Cleared	206.50	9
9/1/2022	AUG 2022-0	23-1100-0135	RYLAN HEAD	LCACTC SEM 1 SCHOLARSHIP	GEN08	105302	Cleared	375.00	8
8/10/2022	INV01323761-0	23-1050-0144	HUDL	HS ATHLETICS	GEN08	105191	Cleared	13,000.00	8
9/30/2022	SEPT 2022-0		JACLYN BURNS	TUITION REIM - 3 HOURS	GEN09	105516	Cleared	381.65	9
8/10/2022	2262820-0	23-0000-0095	INTERFACE AMERICAS, INC	MAINTENANCE	GEN08	105192	Cleared	735.36	8
9/14/2022	8405-0		JS TESTING, LLC	INSPECTIONS	GEN09	105383	Cleared	925.00	9

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9/30/2022	SEP 2022-0	23-1050-0250	PARIS HIGH SCHOOL	GIRLS GOLF - ENTRY FEE	GEN09	105526	Cleared	150.00	9
9/26/2022	09/26/22-0		BRENT BERNHARDT - SPORTS OFFICIAL	09/26/22 JV FOOTBALL	GEN09	105484	Cleared	100.00	9
7/25/2022	VEN-PAY-1		UNUM	Payroll Dated : 07/25/22	PAY002	105134	Cleared	296.31	7
7/25/2022	VEN-PAY-2		UNUM	Payroll Dated : 07/25/22	PAY002	105134	Cleared	96.60	7
8/25/2022	VEN-PAY-28		UNUM	Payroll Dated : 08/25/22	PAY003	105234	Cleared	6.90	8
8/25/2022	VEN-PAY-29		UNUM	Payroll Dated : 08/25/22	PAY003	105234	Cleared	822.63	8
8/25/2022	VEN-PAY-30		UNUM	Payroll Dated : 08/25/22	PAY003	105234	Cleared	386.40	8
9/1/2022	AUG 2022 - RE LIFE-0		UNUM	RETIREEES/9 MO EMP LIFE INS	GEN08	105323	Cleared	304.23	8
9/30/2022	SEP 2022-0		UNUM	RETIREEES/9CHK ADJ - LIFE INS	today	105498	Cleared	337.17	9
9/23/2022	VEN-PAY-67		UNUM	Payroll Dated : 09/23/22	PAY005	105481	Cleared	1,004.06	9
9/23/2022	VEN-PAY-68		UNUM	Payroll Dated : 09/23/22	PAY005	105481	Cleared	959.10	9
9/23/2022	VEN-PAY-69		UNUM	Payroll Dated : 09/23/22	PAY005	105481	Cleared	13.80	9
9/28/2022	VEN-PAY-128		UNUM	Payroll Dated : 09/28/22	PAY006	105496	Cleared	6.90	9
8/29/2022	08/29/22-0		JOSH BAUGHMAN - SPORTS OFFICIAL	08/29/22 JV FOOTBALL	GEN08	105243	Cleared	190.00	8
9/22/2022	09/22/22-0		CHRIS PARKEY - SPORTS OFFICIAL	09/22/22 HS VOLLEYBALL	GEN09	105462	Cleared	140.00	9
9/26/2022	09/26/22-0		CHRIS PARKEY - SPORTS OFFICIAL	09/26/22 HS VOLLEYBALL	GEN09	105485	Cleared	140.00	9
8/29/2022	08/29/22-0		STEVE SCHNELLE - SPORTS OFFICIAL	08/29/22 JV FOOTBALL	GEN08	105246	Cleared	90.00	8
9/13/2022	09/13/22-0		STEVE SCHNELLE - SPORTS OFFICIAL	09/13/22 MS FOOTBALL	GEN09	105343	Cleared	179.00	9
9/15/2022	LTE INVOICE-0	23-4020-0227	WAYNESVILLE R-VI SCHOOL DISTRICT	LTE MASON MAYHEW	GEN09	105419	Cleared	1,499.14	9
8/31/2022	825839-0		DATA RECOGNITION CORPORATION	EL/MS TESTING	GEN08	105267	Cleared	350.00	8
8/5/2022	ACCT 4203022-0		COMFORT SUITES - JEFFERSON CITY	STATE TRACK - MAY 2022	GEN08	105166	Cleared	2,304.00	8
8/31/2022	15803-0		EDCOUNSEL, LLC	LEGAL WORK	GEN08	105270	Cleared	38.00	8
9/15/2022	15991-0		EDCOUNSEL, LLC	LEGAL WORK	GEN09	105371	Cleared	1,006.00	9
8/2/2022	INV10208220-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN07	105151	Cleared	755.08	7
8/2/2022	INV10208221-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN07	105151	Cleared	43.16	7
7/19/2022	INV10157855-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN07	105095	Cleared	183.88	7
8/31/2022	INV10259696-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN08	105288	Cleared	98.00	8
9/14/2022	481998607-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN09	105388	Cleared	2,052.62	9
9/14/2022	INV10315656-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN09	105388	Cleared	955.11	9
9/14/2022	INV10315657-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN09	105388	Cleared	45.45	9

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7/19/2022	JULY 2022-0		KYLE COLLINS	ANNUAL WELLNESS REIM	GEN07	105094	Cleared	500.00	7
8/1/2022	JULY 22/OCT 21-0		KYLE COLLINS	OCT 2021 TVL	GEN07	105147	Cleared	103.25	7
8/31/2022	AUG 2022C-0		KYLE COLLINS	REIM - CUSTODIAN BREAKFAST	GEN08	105284	Cleared	55.23	8
9/20/2022	SEPT 2022-0		KYLE COLLINS	TRAVEL/REIM	GEN09	105429	Cleared	284.78	9
8/10/2022	INV90037-0		TOMO	ADM FEE - STAFF	GEN08	105210	Cleared	200.00	8
8/10/2022	INV89844-0		TOMO	ADM FEE - STUDENTS	GEN08	105210	Cleared	100.00	8
9/15/2022	INV92000-0		TOMO	DRUG TESTING	GEN09	105414	Cleared	413.60	9
7/15/2022	88875188-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN07	105092	Cleared	276.50	7
7/25/2022	VEN-PAY-19		UNUM LIFE INSURANCE	Payroll Dated : 07/25/22	PAY002	105133	Cleared	239.93	7
8/25/2022	VEN-PAY-53		UNUM LIFE INSURANCE	Payroll Dated : 08/25/22	PAY003	105233	Cleared	540.38	8
9/23/2022	VEN-PAY-95		UNUM LIFE INSURANCE	Payroll Dated : 09/23/22	PAY005	105480	Cleared	1,217.88	9
9/13/2022	32824G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN09	105356	Cleared	94.79	9
9/14/2022	C3-38242-0		CUMMINS SALES AND SERVICE	TRANSPORTATION	GEN09	105368	Cleared	597.04	9
8/10/2022	BILL# 32660664-0		LINGO	TELEPHONE	GEN08	105195	Cleared	54.26	8
8/31/2022	AUG 2022-0		LINGO	TELEPHONE	GEN08	105286	Cleared	55.97	8
9/1/2022	AUG 2022-0		CHRIS CALVERT	REIM - UCM COURSE FEE	GEN08	105262	Cleared	188.19	8
9/30/2022	SEPT 2022-0		CHRIS CALVERT	PD - TU UCM COLLEGE COURSES	GEN09	105510	Cleared	188.19	9
8/26/2022	08/20/22 SB-0		PHILLIP CARNES - SPORTS OFFICIAL	08/20/22 VAR SB JAMBOREE	GEN08	105239	Cleared	182.00	8
9/14/2022	09/14/22-0		PHILLIP CARNES - SPORTS OFFICIAL	09/14/22 HS SOFTBALL	TODAY	105346	Cleared	182.00	9
9/19/2022	09/19/22-0		PHILLIP CARNES - SPORTS OFFICIAL	09/19/22 HS SOFTBALL	GEN09	105428	Cleared	160.00	9
9/30/2022	SEPT 2022-0		TIFFANY BAUM	TRAVEL PAT	GEN09	105535	Cleared	113.27	9
9/15/2022	SEPT 2022-0		UPTOWN FARMS	K FIELD TRIP 63 @ \$7	GEN09	105416	Cleared	441.00	9
8/31/2022	22-316863-1-0	23-4020-0107	K-LOG, INC.	SE INSTANT WALL	GEN08	105283	Cleared	1,549.94	8
9/14/2022	22-317264-1-0	23-3000-0090	K-LOG, INC.	MS DESK	GEN09	105384	Cleared	942.34	9
8/10/2022	0722060-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER 2 - HVAC/BATHROOMS	GEN08	105184	Cleared	621,437.93	8
7/13/2022	APPLICATION #1-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER3 PROJECTS APP #1	GEN07	105056	Cleared	196,747.38	7
7/13/2022	APPLICATION #2-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER3 PROJECTS APP #2	GEN07	105056	Cleared	286,821.86	7
7/13/2022	APPLICATION #3-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER3 PROJECTS APP #3	GEN07	105056	Cleared	130,400.41	7

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9/14/2022	0822017-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER 3 - APP NO. 5	GEN09	105367	Cleared	472,177.84	9
7/14/2022	INV54966-0	23-0000-0103	GOGUARDIAN	DISTRICT FILTERING SYSTEM	GEN07	105061	Cleared	13,806.00	7
9/1/2022	AUG 2022A-0	23-1050-0191	TAMMY YAEGER	JR CLASS REIM	GEN08	105313	Cleared	508.58	8
9/1/2022	AUG 2022B-0	23-1050-0201	TAMMY YAEGER	JR CLASS REIM	GEN08	105313	Cleared	77.50	8
9/1/2022	AUG 2022C-0	23-1050-0204	TAMMY YAEGER	REIM - POPCORN SUP/G WOOD	GEN08	105313	Cleared	213.00	8
9/15/2022	SEPT 2022-0	23-1050-0233	TAMMY YAEGER	JR CLASS REIM	GEN09	105411	Cleared	83.96	9
9/30/2022	SEPT 2022-1	23-1050-0273	TAMMY YAEGER	JR CLASS REIM	GEN09	105534	Cleared	71.10	9
9/30/2022	SEPT 2022-2	23-1050-0282	TAMMY YAEGER	JR CLASS REIM	GEN09	105534	Cleared	299.08	9
7/13/2022	90178996-0	23-4020-0016	CURRICULUM ASSOCIATES LLC	I-READY - TITLE 1	GEN07	105057	Cleared	14,625.00	7
7/13/2022	90178271-0	23-4020-0009	CURRICULUM ASSOCIATES LLC	IED III STANDARDIZED KIT EC	GEN07	105057	Cleared	390.88	7
9/14/2022	SKILLS-046-0	23-1100-0234	MARK HAWKINS	DIST COORD - SKILLSUSA	GEN09	105390	Cleared	300.00	9
8/31/2022	AUG 2022-0		CAYLIE NEWLIN	LETRS TRAINING	GEN08	105261	Cleared	72.72	8
9/14/2022	52062927-0	23-1100-0258	MATHESON TRI-GAS, INC.	WELDING	GEN09	105391	Cleared	90.97	9
9/14/2022	0026244019-0	23-1100-0259	MATHESON TRI-GAS, INC.	WELDING	GEN09	105391	Cleared	246.51	9
9/15/2022	LP 2019-0		THE CALLAWAY BANK	LEASE PURCHASE 2019	GEN09	105412	Cleared	19,626.59	9
7/14/2022	M7256714-0	23-4020-0008	SCHOLASTIC INC	ELEM TEXT	GEN07	105080	Cleared	922.46	7
7/14/2022	INV429652-0		INFOBASE	1 YR SUBSCRIPTION - LEARN360	GEN07	105064	Cleared	865.91	7
8/10/2022	13829-0		AARON'S LAWN CARE & LANDSCAPING	MAINTENANCE	GEN08	105173	Cleared	150.00	8
8/1/2022	AR0000188071-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN07	105145	Cleared	1,683.82	7
9/30/2022	AR0000190443-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN09	105514	Cleared	1,559.76	9
7/22/2022	JULY 2022-0		ANDREW BUNTON	BACKGROUND CHECK REIM	GEN07	105125	Cleared	41.75	7
10/4/2022	10/04/22-0		MICHAEL LICHTENBERG-SPORTS OFFICIAL	10/04/22 MS SOFTBALL	GEN09	105542	Cleared	174.00	9
7/14/2022	06/22/22 INV-0		SHELBY CO. R-IV	SE COOP FEE - FIRST HALF OF YEAR	GEN07	105083	Cleared	8,439.94	7
9/1/2022	08/01/22-0		SHELBY CO. R-IV	CPI TRAINING 08/01/22	GEN08	105309	Cleared	1,992.53	8
9/1/2022	AUG 2022-0		PERSHING HEALTH SYSTEM	EMP HEALTH FAIR 2022	GEN08	105322	Cleared	7,605.00	8
9/30/2022	8050130-0		PERSHING HEALTH SYSTEM	BUS PHYSICAL - MATT LEWIS	GEN09	105528	Cleared	120.00	9
9/30/2022	8051163-0		PERSHING HEALTH SYSTEM	BUS PHYSICAL - DONALD ASHER	GEN09	105528	Cleared	120.00	9
8/10/2022	3171-0		DONALD DOWNEY, INC.	MAINT - ASPHALT HAUL	GEN08	105185	Cleared	1,300.00	8

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9/14/2022	3185-0		DONALD DOWNEY, INC.	PUMP TRUCK FOR BATTING CAGES	GEN09	105369	Cleared	1,000.00	9
8/10/2022	2208-7212-0		US OMNI	ADM FEE - 403B ETC JUNE/JULY 2022	GEN08	105212	Cleared	6.00	8
7/18/2022	IN01830686-0		MIDLAND PAPER COMPANY	PAPER ORDER	GEN07	105099	Cleared	14,168.50	7
8/31/2022	290757-0		INTRADO INTERACTIVE SERVICES CORP	SCHOOL MESSENGER/WEBSITE	GEN08	105278	Cleared	5,496.43	8
7/13/2022	ORDER # 472926A-0	23-0000-0079	DECKER EQUIPMENT	PARKING LOT SIGNS	GEN07	105058	Cleared	182.59	7
9/14/2022	1485386-0	23-0000-0224	FOLLETT SCHOOL SOLUTIONS, INC.	DESTINY LIBRARY ETC - YEARLY	GEN09	105376	Cleared	1,842.58	9
9/14/2022	809020531-0		PREMIER TRUCK GROUP	TRANSPORTATION	GEN09	105404	Cleared	420.86	9
8/4/2022	S374210-0		IXL LEARNING	IXL SERVICE SITE LICENSE - TI MS	GEN08	105163	Cleared	3,685.00	8
8/29/2022	08/29/22-0		RICHARD CRAWFORD - SPORTS OFFICIAL	08/29/22 JV FOOTBALL	GEN08	105245	Cleared	90.00	8
9/13/2022	09/13/22-0		RICHARD CRAWFORD - SPORTS OFFICIAL	09/13/22 MS FOOTBALL	GEN09	105342	Cleared	120.00	9
7/25/2022	VEN-PAY-3		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 07/25/22	HSA	105128	Cleared	300.00	7
7/25/2022	VEN-PAY-4		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 07/25/22	HSA	105128	Cleared	54.00	7
7/25/2022	VEN-PAY-20		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 07/25/22	HSA	105128	Cleared	450.00	7
8/25/2022	VEN-PAY-31		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 08/25/22	HSA	105227	Cleared	975.00	8
8/25/2022	VEN-PAY-32		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 08/25/22	HSA	105227	Cleared	68.00	8
8/25/2022	VEN-PAY-33		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 08/25/22	HSA	105227	Cleared	243.00	8
8/25/2022	VEN-PAY-54		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 08/25/22	HSA	105227	Cleared	1,817.00	8
9/23/2022	VEN-PAY-70		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 09/23/22	HSA	105469	Cleared	2,925.00	9
9/23/2022	VEN-PAY-71		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 09/23/22	HSA	105469	Cleared	170.00	9
9/23/2022	VEN-PAY-72		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 09/23/22	HSA	105469	Cleared	540.00	9
9/23/2022	VEN-PAY-96		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 09/23/22	PAY005	105478	Cleared	5,632.00	9
8/1/2022	13484-0		MAESP	KENSIE DALESKE - MEMBERSHIP	GEN07	105150	Cleared	213.00	7
9/19/2022	09/19/22-0		PAUL FREY - SPORTS OFFICIAL	09/19/22 MS SOFTBALL	GEN09	105427	Cleared	100.00	9
8/31/2022	AUG 2022-0		CONNIE RARDON	REIM - PD TVL	GEN08	105266	Cleared	294.57	8



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7/13/2022	INVUS156279-0		FRONTLINE TECHNOLOGIES GROUP LLC	ABSENCE/SUB SYSTEMS	GEN07	105060	Cleared	5,161.36	7
7/14/2022	JULY 2022-0		MFA OIL COMPANY	TRANS/MAINTENANCE	GEN07	105072	Cleared	422.67	7
8/31/2022	AUG 2022-0		MFA OIL COMPANY	MAINTENANCE	GEN08	105291	Cleared	184.81	8
8/31/2022	AUG 2022 PT-0		MFA OIL COMPANY	TRANS - GASOLINE	GEN08	105291	Cleared	17.07	8
9/14/2022	SEPT 2022-0		MFA OIL COMPANY	MAINT/TRANS	GEN09	105395	Cleared	176.52	9
9/8/2022	SEP 2022-0	23-1050-0243	NE DISTRICT #2	DISTRICT CHOIR TRYOUTS	GEN09	105330	Cleared	120.00	9
8/10/2022	14348865-0		BUTLER SUPPLY, INC.	MAINTENANCE	GEN08	105180	Cleared	3,168.64	8
9/13/2022	09/13/22-0		MIKE THOMAS - SPORTS OFFICIAL	09/13/22 MS FOOTBALL	GEN09	105341	Cleared	120.00	9
9/14/2022	4129231103-0		CINTAS	MAINTENANCE	GEN09	105361	Cleared	269.45	9
9/14/2022	4130681171-0		CINTAS	MAINTENANCE	GEN09	105361	Cleared	269.45	9
8/10/2022	0822-2000418-0		SOCKET	TELEPHONE	GEN08	105206	Cleared	599.19	8
7/14/2022	0722-2000423-0		SOCKET	TELEPHONE	GEN07	105084	Cleared	602.54	7
9/21/2022	SEPT 2022-0		SOCKET	TELEPHONE	GEN09	105435	Cleared	599.75	9
7/19/2022	476828330-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN07	105096	Cleared	1,026.31	7
8/31/2022	479681694-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN08	105289	Cleared	1,026.31	8
8/31/2022	478791122-0		MARCO TECHNOLOGIES LLC	CREDIT - COPIERS	GEN08	105289	Cleared	(75.00)	8
9/14/2022	481207744-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN09	105389	Cleared	266.20	9
7/14/2022	MAY/JUNE 2022-0		KELLY SADLER, PT	PHYSICAL THERAPY	GEN07	105066	Cleared	1,288.34	7
9/13/2022	MCC-1220846045-0		ALPHA MEDIA MOBERLY	BE ADVERTISING	GEN09	105349	Cleared	170.00	9
9/15/2022	001-96909-0	23-3000-0210	SENSENICH JEWELER	MS STUCO - PLAQUES	GEN09	105406	Cleared	36.00	9
9/14/2022	SEPT 2022-0	23-1050-0195	OLIVERS LESSONS & CLUB REPAIRS	ATHLETICS	GEN09	105399	Cleared	2,850.00	9
9/1/2022	09/01/22-0		JOSH PLASTER - SPORTS OFFICIAL	09/01/22 V/JV SOFTBALL	TODAY	105248	Cleared	137.50	8
9/14/2022	09/14/22-0		JOSH PLASTER - SPORTS OFFICIAL	09/14/22 MS SOFTBALL	TODAY	105345	Cleared	127.50	9
9/1/2022	289383-0		WOODRIVER ENERGY LLC	NATURAL GAS - JULY 2022	GEN08	105319	Cleared	613.85	8
9/30/2022	295716-0		WOODRIVER ENERGY LLC	NATURAL GAS - AUG 2022	GEN09	105538	Cleared	484.04	9
9/1/2022	AUG 2022-0		MARK SHOENGOOD	REIM - BACKGROUND CHECK	GEN08	105321	Cleared	41.75	8
9/13/2022	984551-0		BAUM'S PLUMBING LLC	MAINTENANCE	GEN09	105353	Cleared	260.00	9
9/13/2022	984586-0		BAUM'S PLUMBING LLC	MAINTENANCE	GEN09	105353	Cleared	200.00	9
9/14/2022	09/14/22-0		TYLER KIDD - SPORTS OFFICIAL	09/14/22 MS SOFTBALL	TODAY	105347	Cleared	149.00	9
9/14/2022	SEPT 2022-0		J & K CARPENTRY & CONCRETE LLC	PLAYGROUND/DUMP TRUCK	GEN09	105382	Cleared	2,400.00	9

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9/15/2022	SC OLYMPIAD-0		MISSOURI STATE UNIVERSITY	HS SCIENCE OLYMPIAD REG DIV C	GEN09	105397	Cleared	150.00	9
9/16/2022	09/16/22-0		ROMIE PAYNE - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	GEN09	105424	Cleared	204.40	9
9/16/2022	09/16/22-0		GARY COOK - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	GEN09	105422	Cleared	140.00	9
9/16/2022	09/16/22-0		CHETT WHITMORE - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	GEN09	105420	Cleared	140.00	9
9/16/2022	09/16/22-0		DUSTY JONES - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	GEN09	105421	Cleared	140.00	9
9/16/2022	09/16/22-0		KIRK ROTHERMEL - SPORTS OFFICIAL	09/16/22 SPORTS OFFICIAL	GEN09	105423	Cleared	140.00	9
9/26/2022	09/26/22-0		RON SCHMIDT - SPORTS OFFICIAL	09/26/22 JV FOOTBALL	GEN09	105487	Cleared	100.00	9
10/3/2022	SEP 2022-0		ZACHARY BUNTON	REIM - BACKGROUND CHECK	GEN09	105539	Cleared	41.75	9
8/1/2022	JULY 2022-0		DAVID FIFER	REIM - BUS DRIVER PHYSICAL	GEN07	105144	Cleared	60.00	7
9/22/2022	09/22/22-0		TONY LAIN - SPORTS OFFICIAL	09/22/22 HS SOFTBALL	GEN09	105465	Cleared	173.30	9
9/1/2022	INV13836435-0	23-4020-0110	SCHOOL OUTFITTERS	SE SUPPLIES	GEN08	105304	Cleared	167.22	8
7/25/2022	VEN-PAY-14		PREFERRED BANK	Payroll Dated : 07/25/22	EFTPS	105127	Cleared	5,085.30	7
7/25/2022	VEN-PAY-15		PREFERRED BANK	Payroll Dated : 07/25/22	EFTPS	105127	Cleared	5,793.98	7
7/25/2022	VEN-PAY-16		PREFERRED BANK	Payroll Dated : 07/25/22	EFTPS	105127	Cleared	1,355.04	7
7/25/2022	VEN-PAY-17		PREFERRED BANK	Payroll Dated : 07/25/22	EFTPS	105127	Cleared	455.42	7
9/28/2022	VEN-PAY-134		PREFERRED BANK	Payroll Dated : 09/28/22	EFTPS	105493	Cleared	55.36	9
9/23/2022	VEN-PAY-124		PREFERRED BANK	Payroll Dated : 09/23/22	EFTPS	105467	Cleared	132.21	9
9/23/2022	VEN-PAY-125		PREFERRED BANK	Payroll Dated : 09/23/22	EFTPS	105467	Cleared	200.88	9
9/23/2022	VEN-PAY-126		PREFERRED BANK	Payroll Dated : 09/23/22	EFTPS	105467	Cleared	15.66	9
9/23/2022	VEN-PAY-127		PREFERRED BANK	Payroll Dated : 09/23/22	EFTPS	105467	Cleared	1,152.58	9
9/28/2022	VEN-PAY-132		PREFERRED BANK	Payroll Dated : 09/28/22	EFTPS	105493	Cleared	65.25	9
9/28/2022	VEN-PAY-133		PREFERRED BANK	Payroll Dated : 09/28/22	EFTPS	105493	Cleared	236.70	9
8/25/2022	VEN-PAY-51		PREFERRED BANK	Payroll Dated : 08/25/22	EFTPS	105225	Cleared	3,709.24	8
9/23/2022	VEN-PAY-90		PREFERRED BANK	Payroll Dated : 09/23/22	EFTPS	105467	Cleared	28,340.45	9
9/23/2022	VEN-PAY-91		PREFERRED BANK	Payroll Dated : 09/23/22	EFTPS	105467	Cleared	15,760.52	9
9/23/2022	VEN-PAY-92		PREFERRED BANK	Payroll Dated : 09/23/22	EFTPS	105467	Cleared	3,448.22	9
9/23/2022	VEN-PAY-93		PREFERRED BANK	Payroll Dated : 09/23/22	EFTPS	105467	Cleared	10,141.28	9
8/25/2022	VEN-PAY-48		PREFERRED BANK	Payroll Dated : 08/25/22	EFTPS	105225	Cleared	13,662.03	8
8/25/2022	VEN-PAY-49		PREFERRED BANK	Payroll Dated : 08/25/22	EFTPS	105225	Cleared	9,065.22	8

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8/25/2022	VEN-PAY-50		PREFERRED BANK	Payroll Dated : 08/25/22	EFTPS	105225	Cleared	2,120.12	8
8/1/2022	177164-0	23-4020-0004	MYSTERY SCIENCE INC.	ELEM TEXT	GEN07	105154	Cleared	849.00	7
8/10/2022	TICKET 07/22/22-0		BROOKFIELD TIRE, INC.	MAINT - SUMMIT TRAILER	GEN08	105179	Cleared	111.00	8
8/10/2022	TICKET 07/20/22-0		BROOKFIELD TIRE, INC.	MAINT - ST 1947 TIRE	GEN08	105179	Cleared	116.50	8
9/13/2022	08/10/22 GC2-0		BROOKFIELD TIRE, INC.	MAINTENANCE BATTERIES	GEN09	105355	Cleared	981.00	9
9/13/2022	08/10/22 28/10-0		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN09	105355	Cleared	105.50	9
9/13/2022	08/17/22-0		BROOKFIELD TIRE, INC.	TRANS - BATTERIES	GEN09	105355	Cleared	291.00	9
8/1/2022	INV146063-0	23-4020-0051	LEARNING WITHOUT TEARS	ELEM TEXT	GEN07	105149	Cleared	4,236.38	7
8/10/2022	REF# 10013687-0		SYDENSTRICKER NOBBE PARTNERS	MAINTENANCE	GEN08	105208	Cleared	275.73	8
9/1/2022	AUG 2022-0	23-1050-0161	SCOTT STEVENS	REIM - BASEBALLS	GEN08	105306	Cleared	76.18	8
8/31/2022	AUG 2022-0	23-1100-0131	MVATA	BROOKFIELD FFA - DUES	GEN08	105294	Cleared	135.00	8
7/19/2022	JULY 2022-0		MFA OIL COMPANY - 6682255	DIESEL	GEN07	105098	Cleared	7,359.04	7
9/14/2022	113249-0		MFA OIL COMPANY - 6682255	TRANS - OIL	GEN09	105394	Cleared	221.65	9
7/14/2022	#SI-445379-0	23-0000-0083	VOIP SUPPLY, INC.	TECH SUP - MAC	GEN07	105087	Cleared	4,523.46	7
7/14/2022	5900-0	23-1050-0024	MOACAC	MEMBERSHIP - CATHY CARLSON	GEN07	105073	Cleared	25.00	7
9/14/2022	82022-0	23-4020-0236	LISA TRAYNOR	VISION SERVICES - XIE	GEN09	105387	Cleared	227.50	9
8/10/2022	13686354-0		SYMMETRY ENERGY SOLUTIONS LLC	NAT. GAS - DEL PERIOD APR-22	GEN08	105172	Cleared	4,229.09	8
8/11/2022	1326267-0		SYMMETRY ENERGY SOLUTIONS LLC	NAT GAS - FEB 22	GEN08	105217	Cleared	11,094.57	8
8/11/2022	1347207-0		SYMMETRY ENERGY SOLUTIONS LLC	NAT GAS - MAR 22	GEN08	105217	Cleared	6,142.06	8
8/11/2022	1400545-0		SYMMETRY ENERGY SOLUTIONS LLC	NAT GAS - MAY 22	GEN08	105217	Cleared	1,947.09	8
8/11/2022	1289046-0		SYMMETRY ENERGY SOLUTIONS LLC	NAT GAS - DEC 21	GEN08	105217	Cleared	6,232.70	8
8/11/2022	1299992-0		SYMMETRY ENERGY SOLUTIONS LLC	NAT GAS - JAN 22	GEN08	105217	Cleared	14,122.81	8
9/15/2022	14996304-0		SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS - JUNE 22 DEL PERIOD	GEN09	105410	Cleared	1,483.80	9
9/30/2022	SEPT 2022-0	23-1050-0253	COLUMBIA PARKS & REC	XC 4 RUNNERS - ENTRY FEE	GEN09	105511	Cleared	140.00	9
7/25/2022	VEN-PAY-5		FTJ-MEUHP	Payroll Dated : 07/25/22	PAY002	105130	Cleared	1,266.00	7
7/25/2022	VEN-PAY-6		FTJ-MEUHP	Payroll Dated : 07/25/22	PAY002	105130	Cleared	2,340.00	7
7/25/2022	VEN-PAY-7		FTJ-MEUHP	Payroll Dated : 07/25/22	PAY002	105130	Cleared	1,320.00	7
7/25/2022	VEN-PAY-8		FTJ-MEUHP	Payroll Dated : 07/25/22	PAY002	105130	Cleared	660.00	7

## PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/25/2022	VEN-PAY-9		FTJ-MEUHP	Payroll Dated : 07/25/22	PAY002	105130	Cleared	1,320.00	7
7/25/2022	VEN-PAY-10		FTJ-MEUHP	Payroll Dated : 07/25/22	PAY002	105130	Cleared	1,320.00	7
9/28/2022	VEN-PAY-129		FTJ-MEUHP	Payroll Dated : 09/28/22	PAY006	105494	Cleared	660.00	9
9/28/2022	VEN-PAY-135		FTJ-MEUHP	Payroll Dated : 09/28/22	PAY006	105494	Cleared	14.00	9
9/23/2022	VEN-PAY-110		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	2,198.00	9
9/23/2022	VEN-PAY-111		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	4,860.00	9
9/23/2022	VEN-PAY-112		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	394.00	9
9/23/2022	VEN-PAY-113		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	1,758.00	9
9/23/2022	VEN-PAY-114		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	673.00	9
9/28/2022	SEP 2022-0		FTJ-MEUHP	INS ADJ - 9 CHECK EMPLOYEES	GEN09	105490	Cleared	5,717.00	9
9/23/2022	VEN-PAY-104		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	(910.00)	9
9/23/2022	VEN-PAY-105		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	2,992.00	9
9/23/2022	VEN-PAY-106		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	621.00	9
9/23/2022	VEN-PAY-107		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	2,196.00	9
9/23/2022	VEN-PAY-108		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	1,336.00	9
9/23/2022	VEN-PAY-109		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	7,649.00	9
9/23/2022	VEN-PAY-83		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	2,640.00	9
9/23/2022	VEN-PAY-84		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	7,260.00	9
9/23/2022	VEN-PAY-85		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	9,240.00	9
9/23/2022	VEN-PAY-86		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	8,580.00	9
9/23/2022	VEN-PAY-102		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	4,262.00	9
9/23/2022	VEN-PAY-103		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	928.00	9
9/23/2022	VEN-PAY-77		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	2,640.00	9
9/23/2022	VEN-PAY-78		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	3,960.00	9
9/23/2022	VEN-PAY-79		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	12,660.00	9
9/23/2022	VEN-PAY-80		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	3,130.00	9
9/23/2022	VEN-PAY-81		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	22,815.00	9
9/23/2022	VEN-PAY-82		FTJ-MEUHP	Payroll Dated : 09/23/22	PAY005	105475	Cleared	7,920.00	9
8/25/2022	VEN-PAY-60		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	2,721.00	8
8/25/2022	VEN-PAY-61		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	1,252.00	8

## PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/25/2022	VEN-PAY-62		FTJ-MEUHP	Payroll Dated : 08/25/22	HSA	105226	Cleared	332.00	8
8/25/2022	VEN-PAY-63		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	728.00	8
8/25/2022	VEN-PAY-64		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	273.00	8
8/25/2022	VEN-PAY-44		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	3,300.00	8
8/25/2022	VEN-PAY-55		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	1,332.00	8
8/25/2022	VEN-PAY-56		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	928.00	8
8/25/2022	VEN-PAY-57		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	1,863.00	8
8/25/2022	VEN-PAY-58		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	1,340.00	8
8/25/2022	VEN-PAY-59		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	322.00	8
8/25/2022	VEN-PAY-38		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	1,252.00	8
8/25/2022	VEN-PAY-39		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	7,605.00	8
8/25/2022	VEN-PAY-40		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	2,640.00	8
8/25/2022	VEN-PAY-41		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	1,320.00	8
8/25/2022	VEN-PAY-42		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	1,320.00	8
8/25/2022	VEN-PAY-43		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	2,640.00	8
7/22/2022	JULY 2022-0		FTJ-MEUHP	9 CHK EMPLOYEE HEALTH INS FOR 08/22	GEN07	105124	Cleared	11,218.00	7
8/31/2022	AUG 2022-0		FTJ-MEUHP	9 CH EMP SEPT INS	GEN08	105272	Cleared	11,361.00	8
8/25/2022	VEN-PAY-34		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	660.00	8
8/25/2022	VEN-PAY-35		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	660.00	8
8/25/2022	VEN-PAY-36		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	3,300.00	8
8/25/2022	VEN-PAY-37		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	5,697.00	8
7/25/2022	VEN-PAY-21		FTJ-MEUHP	Payroll Dated : 07/25/22	PAY002	105130	Cleared	578.00	7
7/25/2022	VEN-PAY-22		FTJ-MEUHP	Payroll Dated : 07/25/22	PAY002	105130	Cleared	621.00	7
7/25/2022	VEN-PAY-23		FTJ-MEUHP	Payroll Dated : 07/25/22	PAY002	105130	Cleared	1,340.00	7
7/25/2022	VEN-PAY-24		FTJ-MEUHP	Payroll Dated : 07/25/22	PAY002	105130	Cleared	348.00	7
7/25/2022	VEN-PAY-25		FTJ-MEUHP	Payroll Dated : 07/25/22	PAY002	105130	Cleared	170.00	7
7/25/2022	VEN-PAY-26		FTJ-MEUHP	Payroll Dated : 07/25/22	PAY002	105130	Cleared	90.00	7
7/14/2022	JULY 2022A-0		KENSIE DALESKE	REIM - BACKBROUND CHECK	GEN07	105067	Cleared	41.75	7
7/14/2022	JULY 2022B-0		KENSIE DALESKE	TVL REIM - HOTEL/MILEAGE	GEN07	105067	Cleared	201.85	7
8/26/2022	08/26/22 VFB-0		RICHARD CHAPMAN - SPORTS OFFICIAL	08/26/22 VAR FOOTBALL	GEN08	105240	Cleared	160.00	8

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/11/2022	AUG 2022-0		CONNOR SANCHEGRAW	REIM - BACKGROUND CHECK	GEN08	105214	Cleared	41.75	8
9/14/2022	9482-0	23-1050-0217	D-ZINES BY T FLOWERS & GIFT	HS BAND (LAST YEAR)	GEN09	105370	Cleared	56.00	9
8/31/2022	08/01/22 ROSS-0		COMPLETE FAMILY MEDICINE	BUS PHYSICAL - E ROSS	GEN08	105265	Cleared	87.00	8
8/31/2022	08/02/22 SPEICHINGEI		COMPLETE FAMILY MEDICINE	BUS PHYSICAL - T SPEICHINGER	GEN08	105265	Cleared	87.00	8
9/15/2022	SEPT 2022-0		COMPLETE FAMILY MEDICINE	HUNT/HUNT/REDICK BUS PHYS	GEN09	105366	Cleared	261.00	9
8/31/2022	AUG 2022-0		DEE ANN NICKELL	REIM - BKGROUND CHECK	GEN08	105268	Cleared	41.75	8

TOTAL NUMBER OF INVOICES:

**696**

GRAND TOTAL :

**3,216,066.37**