

PAID INVOICES REPORT (summary)

Period: All Year

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
6/27/2023	233-0	23-1100-0909	NEWTOWN-HARRIS R-III SCHOOLS	FFA - PLANTS	GEN06	107285	Paid	117.76	6
6/16/2023	045-422278-0		TYLER TECHNOLOGIES, INC.	TRANS - 2 NEW BUSES GPS	GEN06	107209	Cleared	51.00	6
7/5/2023	JUNE 2023-0		CAPITAL ONE - WALMART CARD	WALMART - ALL BUILDINGS	GEN06	107305	Paid	1,304.62	6
6/27/2023	JUNE RC-0	23-1100-0910	SHANE THUDIUM	REIM - RED CROSS	GEN06	107293	Cleared	238.00	6
6/27/2023	06/22 & 06/23-0		SHANE THUDIUM	RED CROSS REIM	GEN06	107293	Cleared	112.00	6
6/16/2023	JUNE 2023-0		SHERI DUNKIN	TRAVEL	GEN06	107205	Paid	84.84	6
6/30/2023	TEELD-2		SCHOOL DISTRICT OF ST. JOSEPH	DYLAN TEEL - ED SERVICES	GEN06	107292	Cleared	(532,626.00)	6
6/30/2023	TEELM-2		SCHOOL DISTRICT OF ST. JOSEPH	MARY TEEL - ED SERVICES	GEN06	107292	Cleared	(2,445.45)	6
6/27/2023	TEELD-3		SCHOOL DISTRICT OF ST. JOSEPH	DYLAN TEEL - ED SERVICES	GEN06	107307	Paid	5,326.26	6
6/27/2023	TEELM-3		SCHOOL DISTRICT OF ST. JOSEPH	MARY TEEL - ED SERVICES	GEN06	107307	Paid	2,445.45	6
6/27/2023	TEELD-1		SCHOOL DISTRICT OF ST. JOSEPH	DYLAN TEEL - ED SERVICES	GEN06	107292	Cleared	532,626.00	6
6/27/2023	TEELM-1		SCHOOL DISTRICT OF ST. JOSEPH	MARY TEEL - ED SERVICES	GEN06	107292	Cleared	2,445.45	6
6/27/2023	MO00049555-0		OPAA FOOD MANAGEMENT INC	JUNE 2023 SS MEALS	GEN06	107288	Paid	7,044.36	6
6/27/2023	05/03/23 TICKET-0	23-1100-0903	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN06	107287	Cleared	103.59	6
6/27/2023	JUNE 2023-0		SUMMIT PIZZA, INC.	MS STUD INCENTIVES	GEN06	107294	Paid	175.84	6
6/23/2023	VEN-PAY-561		PEERS	Payroll Dated : 06/06/23	PAY017	107216	Cleared	631.12	6
6/23/2023	VEN-PAY-568		PEERS	Payroll Dated : 06/20/23	PAY019	107220	Cleared	1,880.82	6
6/23/2023	VEN-PAY-590		PEERS	Payroll Dated : 06/21/23	PAY020	107239	Cleared	11,789.94	6
7/25/2023	VEN-PAY-636		PEERS	Payroll Dated : 06/23/23	PAY022	107252	Cleared	5,126.82	6
6/16/2023	1016774-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN06	107199	Cleared	160.75	6
6/16/2023	1017077-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN06	107199	Cleared	112.50	6
6/16/2023	1017078-0		PEPSI COLA BOTTLING CO	CENTRAL OFFICE	GEN06	107199	Cleared	57.50	6
6/16/2023	1017374-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN06	107199	Cleared	12.00	6
6/27/2023	JUNE 20, 2023-0		POSTMASTER - BROOKFIELD	BULK MAILING RATE	GEN06	107289	Paid	275.00	6
6/23/2023	VEN-PAY-560		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/06/23	PAY017	107217	Cleared	23,577.00	6
6/23/2023	VEN-PAY-555		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/05/23	PAY018	107213	Cleared	86,372.00	6
6/23/2023	VEN-PAY-567		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/20/23	PAY019	107221	Cleared	14,646.54	6
6/23/2023	VEN-PAY-589		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/21/23	PAY020	107240	Cleared	129,966.81	6
8/25/2023	VEN-PAY-674		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/24/23	PAY023	107263	Cleared	78,660.11	6
7/25/2023	VEN-PAY-635		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/23/23	PAY022	107253	Cleared	122,334.19	6

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6/16/2023	E094910-0		QUINN LUMBER	CAREER CENTER	GEN06	107201	Cleared	274.99	6
6/16/2023	E095059-0		QUINN LUMBER	VT FFA	GEN06	107201	Cleared	42.99	6
6/16/2023	E095156-0		QUINN LUMBER	VT FFA	GEN06	107201	Cleared	33.72	6
6/16/2023	E095134-0		QUINN LUMBER	VT AG SUP	GEN06	107201	Cleared	37.25	6
6/16/2023	e093643-0		QUINN LUMBER	MAINTENANCE	GEN06	107201	Cleared	47.67	6
6/16/2023	E093712-0		QUINN LUMBER	MAINTENANCE	GEN06	107201	Cleared	20.47	6
6/16/2023	E094349-0		QUINN LUMBER	MAINTENANCE	GEN06	107201	Cleared	27.28	6
6/16/2023	E094433-0		QUINN LUMBER	JR CLASS - PROM	GEN06	107201	Cleared	52.50	6
6/16/2023	E094656-0		QUINN LUMBER	MAINTENANCE	GEN06	107201	Cleared	168.53	6
6/27/2023	E094859-0	23-1100-0907	QUINN LUMBER	BUILDING TRADES	GEN06	107291	Paid	131.48	6
6/27/2023	E094926-0	23-1100-0906	QUINN LUMBER	BUILDING TRADES	GEN06	107291	Paid	31.32	6
6/27/2023	E096064-0	23-1100-0907	QUINN LUMBER	CAREER CENTER	GEN06	107291	Paid	47.87	6
6/16/2023	71565-0		RED WEIR ATHLETIC SUPPLIES	HS WRESTLING MEDALS	GEN06	107202	Cleared	448.00	6
6/27/2023	JUNE 2023-0		MELINDA WILBECK	SUPERVISION	GEN06	107282	Paid	572.65	6
6/16/2023	130858-0		MENDENHALL'S FLORIST & NURSERY	ATHLETICS	GEN06	107195	Cleared	64.65	6
6/16/2023	27333-0		MENDENHALL'S FLORIST & NURSERY	MAINTENANCE	GEN06	107195	Cleared	450.00	6
6/27/2023	27374-0		MENDENHALL'S FLORIST & NURSERY	GRUB CONTROL	GEN06	107283	Paid	560.00	6
6/27/2023	131470-0		MENDENHALL'S FLORIST & NURSERY	FUNERAL PLANT - ROLLISON	GEN06	107283	Paid	66.95	6
6/16/2023	428043-000-0		MINNICK SUPPLY CO INC	GREENHOUSE	GEN06	107196	Cleared	407.60	6
6/16/2023	428044-000-0		MINNICK SUPPLY CO INC	GREENHOUSE	GEN06	107196	Cleared	89.00	6
6/16/2023	428089-000-0		MINNICK SUPPLY CO INC	GREENHOUSE	GEN06	107196	Cleared	567.10	6
6/23/2023	VEN-PAY-559		MO DIRECTOR OF REVENUE	Payroll Dated : 06/06/23	EFTPS	107214	Cleared	1,827.00	6
6/23/2023	VEN-PAY-554		MO DIRECTOR OF REVENUE	Payroll Dated : 06/05/23	EFTPS	107211	Cleared	8,173.00	6
6/23/2023	VEN-PAY-566		MO DIRECTOR OF REVENUE	Payroll Dated : 06/20/23	EFTPS	107218	Cleared	1,023.00	6
6/23/2023	VEN-PAY-588		MO DIRECTOR OF REVENUE	Payroll Dated : 06/21/23	EFTPS	107231	Cleared	9,968.00	6
6/23/2023	VEN-PAY-615		MO DIRECTOR OF REVENUE	Payroll Dated : 06/22/23	EFTPS	107244	Cleared	421.00	6
8/25/2023	VEN-PAY-673		MO DIRECTOR OF REVENUE	Payroll Dated : 06/24/23	EFTPS	107257	Cleared	4,871.00	6
6/29/2023	VEN-PAY-693		MO DIRECTOR OF REVENUE	Payroll Dated : 06/29/23	EFTPS	107303	Paid	49.00	6
7/25/2023	VEN-PAY-634		MO DIRECTOR OF REVENUE	Payroll Dated : 06/23/23	EFTPS	107246	Cleared	8,175.00	6

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6/27/2023	INV-16790-M9P8X6-0		MSBA	LOC TAX BILL BACK	GEN06	107284	Paid	82.55	6
6/23/2023	VEN-PAY-611		MSTA TAX VANTAGE	Payroll Dated : 06/21/23	PR-ACH	107243	Paid	175.00	6
8/25/2023	VEN-PAY-689		MSTA TAX VANTAGE	Payroll Dated : 06/24/23	PR-ACH	107266	Paid	175.00	6
7/25/2023	VEN-PAY-655		MSTA TAX VANTAGE	Payroll Dated : 06/23/23	PR-ACH	107256	Paid	175.00	6
6/16/2023	WLC12579-0	23-1100-0860	NATIONAL FFA ORGANIZATION	FFA - WEEK 2	GEN06	107197	Cleared	76,330.00	6
6/16/2023	WLC12788-0		NATIONAL FFA ORGANIZATION	CREDIT - FFA WEEK 2	GEN06	107197	Cleared	(10,720.00)	6
6/13/2023	68672-0		NCM GRAPHICS	CO - BE STAMPS	GEN06	107176	Cleared	72.00	6
6/13/2023	21939765-0		NCS PEARSON INC.	BESS TESTING	GEN06	107177	Cleared	565.00	6
6/20/2023	JUNE 2023-0		JANE WALGREN	BOARD MEAL 06/20/23	GEN06	107222	Cleared	180.00	6
6/16/2023	216464-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN06	107192	Paid	18.56	6
6/16/2023	217250-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN06	107192	Paid	29.78	6
6/16/2023	216720-0	23-1100-0850	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN06	107192	Paid	0.80	6
6/27/2023	21.04-0	23-1100-0904	LINN CO. MACHINE & SUPPLY, INC.	ACC - WELDING	GEN06	107279	Paid	21.04	6
6/27/2023	JUNE 2023-0		LISA BURR	TRAVEL	GEN06	107280	Cleared	500.00	6
6/16/2023	700545711-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN06	107185	Cleared	110.27	6
6/13/2023	700542122-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN06	107173	Cleared	272.62	6
6/13/2023	700542254-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN06	107173	Cleared	551.25	6
6/16/2023	181342-0		HOMETOWN HARDWARE	GREENHOUSE	GEN06	107186	Cleared	88.78	6
6/16/2023	180655-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	107186	Cleared	22.74	6
6/16/2023	180684-0		HOMETOWN HARDWARE	AUTO SHOP	GEN06	107186	Cleared	8.60	6
6/16/2023	180768-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	107186	Cleared	84.82	6
6/16/2023	180887-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	107186	Cleared	137.03	6
6/16/2023	180937-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	107186	Cleared	79.12	6
6/16/2023	181222-0		HOMETOWN HARDWARE	VT AG - BOX SCREWS	GEN06	107186	Cleared	14.59	6
6/16/2023	181214-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	107186	Cleared	130.68	6
6/16/2023	181132-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	107186	Cleared	127.03	6
6/16/2023	181160-0		HOMETOWN HARDWARE	VT SUPPLIES	GEN06	107186	Cleared	26.88	6
6/16/2023	181104-0		HOMETOWN HARDWARE	GREENHOUSE	GEN06	107186	Cleared	22.17	6
6/16/2023	181114-0		HOMETOWN HARDWARE	GREENHOUSE	GEN06	107186	Cleared	31.74	6
6/16/2023	181474-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	107186	Cleared	24.07	6

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6/16/2023	181484-0		HOMETOWN HARDWARE	GREENHOUSE	GEN06	107186	Cleared	169.97	6
6/16/2023	181454-0		HOMETOWN HARDWARE	VT MACCO GRANT	GEN06	107186	Cleared	64.19	6
6/16/2023	181406-0		HOMETOWN HARDWARE	GREENHOUSE	GEN06	107186	Cleared	201.60	6
6/16/2023	181343-0		HOMETOWN HARDWARE	GREENHOUSE	GEN06	107186	Cleared	5.90	6
6/16/2023	181337-0		HOMETOWN HARDWARE	GREENHOUSE	GEN06	107186	Cleared	102.75	6
6/16/2023	181054-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	107186	Cleared	27.66	6
6/16/2023	180898-0		HOMETOWN HARDWARE	WELDING	GEN06	107186	Cleared	8.59	6
6/16/2023	181139-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN06	107186	Cleared	27.78	6
6/16/2023	181604-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN06	107186	Cleared	7.37	6
6/16/2023	181642-0		HOMETOWN HARDWARE	MAINTENANCE	GEN06	107186	Cleared	24.46	6
6/16/2023	181526-0		HOMETOWN HARDWARE	GREENHOUSE	GEN06	107186	Cleared	64.68	6
6/13/2023	431684-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN06	107169	Cleared	15.96	6
6/13/2023	433179-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN06	107169	Cleared	1,020.16	6
6/27/2023	MAY 2023 TICKETS-0	23-1100-0911	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN06	107271	Paid	416.50	6
6/13/2023	JUNE 2023A-0		CITY OF BROOKFIELD	SS POOL TRIP	GEN06	107171	Cleared	325.00	6
6/13/2023	JUNE 2023B-0		CITY OF BROOKFIELD	SS POOL CONCESSIONS	GEN06	107170	Cleared	60.00	6
6/13/2023	JUNE 2023 DMV-0		CARD SERVICES	TRANS - DMV	GEN06	107168	Cleared	29.83	6
6/13/2023	JUNE 2023 MOSYLE-		CARD SERVICES	MOSYLE - TECH	GEN06	107168	Cleared	24.19	6
6/13/2023	JUNE 2023 MN EV-0	23-1050-0846	CARD SERVICES	SR CLASS - MAIN EVENT	GEN06	107168	Cleared	1,340.96	6
6/13/2023	JUNE 2023 - TSHOTZ-	23-1050-0847	CARD SERVICES	SR CLASS - TSHOTZ	GEN06	107168	Cleared	1,440.00	6
6/13/2023	JUNE 2023 - OM-0		CARD SERVICES	OM - CH GARDEN	GEN06	107168	Cleared	196.00	6
6/13/2023	JUNE 2023 COQ-0	23-1050-0874	CARD SERVICES	COQ - CHEERSOUNDEXPRESS	GEN06	107168	Cleared	261.00	6
6/13/2023	JUNE 2023 TEL-0		CARD SERVICES	TELEPHONE - SANGOMA	GEN06	107168	Cleared	1,129.14	6
6/13/2023	JUNE 2023 HS-0		CARD SERVICES	HS EOC - DONUTS CASEY'S	GEN06	107168	Cleared	329.67	6
6/13/2023	JUNE 2023 CV-0		CARD SERVICES	CV - INTERNET	GEN06	107168	Cleared	1,255.00	6
6/27/2023	JUNE 2023-0		AMEREN UE	ELECTRICITY	GEN06	107267	Paid	7,992.33	6
6/27/2023	JUNE 2023 BFIELD-0		AMEREN UE	ELECTRICITY - BALLFIELD	GEN06	107268	Paid	253.76	6
6/16/2023	MAY/JUNE 2023 SS-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER - SS 2023 - IRSG GRANT	GEN06	107180	Cleared	5,868.74	6
6/13/2023	JUNE 2023-0		ACME TERMITE & PEST CONTROL	05/31/23 TICKET	GEN06	107166	Paid	95.00	6
6/23/2023	VEN-PAY-613		AFLAC	Payroll Dated : 06/21/23	PAY020	107234	Paid	141.62	6

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6/23/2023	VEN-PAY-614		AFLAC	Payroll Dated : 06/21/23	PAY020	107234	Paid	120.38	6
8/25/2023	VEN-PAY-691		AFLAC	Payroll Dated : 06/24/23	PAY023	107260	Paid	115.72	6
8/25/2023	VEN-PAY-692		AFLAC	Payroll Dated : 06/24/23	PAY023	107260	Paid	120.38	6
7/25/2023	VEN-PAY-657		AFLAC	Payroll Dated : 06/23/23	PAY022	107249	Paid	141.62	6
7/25/2023	VEN-PAY-658		AFLAC	Payroll Dated : 06/23/23	PAY022	107249	Paid	120.38	6
6/16/2023	APRIL-MAY 2023-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	GEN06	107179	Cleared	1,563.23	6
6/27/2023	JUNE 2023-0		AT&T	TELEPHONE	GEN06	107269	Paid	388.22	6
6/8/2023	JUNE 2023-0		AT&T MOBILITY	TELEPHONE	GEN06	107156	Cleared	80.32	6
6/16/2023	1040-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE - KITCHEN	GEN06	107181	Cleared	84.00	6
6/27/2023	JUNE 2023-0	23-1100-0908	BROOKFIELD BOOSTER CLUB	ACC - FALL/WINTER SP PROGRAM	GEN06	107270	Paid	100.00	6
6/8/2023	JUNE 2023-0		BROOKFIELD BOWL	SS BOWLING	GEN06	107157	Cleared	720.00	6
7/10/2023	JUNE SUM SCL-0		BROOKFIELD PARKS & REC	SUMMER SCHOOL	GEN06	107310	Paid	756.50	6
6/23/2023	VEN-PAY-612		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/21/23	PAY020	107235	Cleared	1,468.51	6
8/25/2023	VEN-PAY-690		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/24/23	PAY023	107261	Paid	1,064.34	6
7/25/2023	VEN-PAY-656		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/23/23	PAY022	107250	Paid	1,272.68	6
6/16/2023	IN158699-0		BUS PARTS WAREHOUSE	TRANSPORTATION	GEN06	107183	Cleared	1,173.82	6
6/9/2023	JUNE 2023-0		CANDICE BAGLEY	COQUETTES - SHIRTS/PANTS/AWARDS/RIBBONS	GEN06	107158	Cleared	1,505.00	6
6/16/2023	JUNE 2023-0		PAUL FREY	TRAVEL	GEN06	107198	Cleared	70.00	6
7/5/2023	JUNE 2023-0		TERESA DOSS	CPR CERT FOR 9 COACHES-RCROSS	GEN06	107306	Paid	324.00	6
6/16/2023	AP/MAY 2023-0	23-4020-0901	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN06	107191	Cleared	1,353.83	6
6/16/2023	10345051-0		SYDENSTRICKER NOBBE - CHILLICOTHE	MAINTENANCE	GEN06	107206	Cleared	164.06	6
6/16/2023	100921969-0		KIMBALL MIDWEST	MAINTENANCE	GEN06	107190	Cleared	391.72	6
6/16/2023	615-0	23-4020-0905	SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN06	107204	Cleared	52.00	6
6/16/2023	0787719-IN-0		MARC	MAINTENANCE	GEN06	107193	Cleared	1,570.00	6
6/27/2023	9937021832-0		VERIZON	TELEPHONE	GEN06	107297	Paid	150.20	6
6/27/2023	20496919-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN06	107277	Paid	517.26	6
6/16/2023	208132354408-0	23-3000-0064	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN06	107203	Cleared	6.23	6
6/27/2023	94599-0		NWEA	HS TESTING - EOY 2023	GEN06	107286	Paid	676.87	6
6/23/2023	VEN-PAY-595		MONTANA CSSD	Payroll Dated : 06/21/23	PAY020	107237	Paid	310.00	6

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6/21/2023	JUNE 2023-0		MOSSWOOD MEADOWS GOLF COURSE	GOLF - CCC ADM TOURN	GEN06	107223	Cleared	80.00	6
6/21/2023	JUNE 2023-0		GRUNDY CO. R-V	HS BBALL - SHOOTOUT FEE	GEN06	107224	Cleared	160.00	6
6/13/2023	JUNE VT3-0	23-1100-0834	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER FACS	GEN06	107178	Cleared	24.98	6
6/13/2023	JUNE HS2-0	23-1050-0815	PREFERRED BANK - AMAZON PAYMENTS	HS VENDING	GEN06	107178	Cleared	59.96	6
6/13/2023	JUNE HS5-0	23-1050-0815	PREFERRED BANK - AMAZON PAYMENTS	HS VENDING	GEN06	107178	Cleared	239.70	6
6/13/2023	JUNE TK-0		PREFERRED BANK - AMAZON PAYMENTS	TECH - CASE	GEN06	107178	Cleared	21.99	6
6/13/2023	JUNE CO1-0		PREFERRED BANK - AMAZON PAYMENTS	CO - RED V STICKERS	GEN06	107178	Cleared	88.00	6
6/13/2023	JUNE CO2-0		PREFERRED BANK - AMAZON PAYMENTS	CENTRAL OFFICE	GEN06	107178	Cleared	204.31	6
6/13/2023	JUNE HS1-0	23-1050-0839	PREFERRED BANK - AMAZON PAYMENTS	GRADUATION	GEN06	107178	Cleared	223.03	6
7/6/2023	JUNE 2023-0		PREFERRED BANK - AMAZON PAYMENTS	AMAZON - ALL BUILDINGS	GEN06	107309	Paid	2,766.83	6
7/6/2023	89446634-0	23-1100-0830	PREFERRED BANK - AMAZON PAYMENTS	LCACTC - SCANNER	GEN06	107309	Paid	199.98	6
7/7/2023	JUNE 2023 - JAG-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - BERGER	GEN06	107309	Paid	1,315.21	6
7/10/2023	JUNE/JAG-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUPPLIES	GEN06	107311	Paid	989.83	6
6/13/2023	JUNE ELEM4-0	23-4020-0871	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN06	107178	Cleared	9.99	6
6/13/2023	JUNE ELEM5-0	23-0000-0809	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN06	107178	Cleared	8.99	6
6/13/2023	JUNE VT1-0	23-1100-0818	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	GEN06	107178	Cleared	242.06	6
6/13/2023	JUNE VT2-0	23-1100-0818	PREFERRED BANK - AMAZON PAYMENTS	VT GRAPHIC ARTS	GEN06	107178	Cleared	16.58	6
6/13/2023	JUNE VT4-0	23-1100-0827	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	GEN06	107178	Cleared	386.48	6
6/13/2023	JUNE VT5-0	23-1100-0807	PREFERRED BANK - AMAZON PAYMENTS	VT FFA	GEN06	107178	Cleared	25.98	6
6/13/2023	JUNE CO-0		PREFERRED BANK - AMAZON PAYMENTS	CENTRAL OFFICE/BE	GEN06	107178	Cleared	58.34	6
6/13/2023	JUNE BE/CO-0		PREFERRED BANK - AMAZON PAYMENTS	BELLS & K SUP	GEN06	107178	Cleared	413.75	6

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6/13/2023	JUNE BE PS-0		PREFERRED BANK - AMAZON PAYMENTS	PRIME MONTHLY	GEN06	107178	Cleared	14.99	6
6/13/2023	JUNE ELEM1-0	23-0000-0809	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN06	107178	Cleared	193.47	6
6/13/2023	JUNE ELEM2-0	23-0000-0814	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN06	107178	Cleared	1,213.80	6
6/13/2023	JUNE ELEM3-0	23-4020-0871	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN06	107178	Cleared	167.55	6
6/23/2023	VEN-PAY-573		UNUM	Payroll Dated : 06/21/23	PAY020	107242	Paid	862.46	6
6/23/2023	VEN-PAY-574		UNUM	Payroll Dated : 06/21/23	PAY020	107242	Paid	800.40	6
6/23/2023	VEN-PAY-575		UNUM	Payroll Dated : 06/21/23	PAY020	107242	Paid	3.30	6
8/25/2023	VEN-PAY-659		UNUM	Payroll Dated : 06/24/23	PAY023	107265	Paid	83.59	6
8/25/2023	VEN-PAY-660		UNUM	Payroll Dated : 06/24/23	PAY023	107265	Paid	372.60	6
7/25/2023	VEN-PAY-619		UNUM	Payroll Dated : 06/23/23	PAY022	107255	Paid	707.75	6
7/25/2023	VEN-PAY-620		UNUM	Payroll Dated : 06/23/23	PAY022	107255	Paid	696.90	6
7/25/2023	VEN-PAY-621		UNUM	Payroll Dated : 06/23/23	PAY022	107255	Paid	3.30	6
6/27/2023	JUNE 2023A-0		UNUM	RETIREEES LIFE INS	GEN06	107296	Cleared	455.60	6
6/27/2023	JUNE 2023A-1		UNUM	RETIREEES LIFE INS	GEN06	107296	Cleared	(455.60)	6
6/27/2023	JUNE 2023-0		UNUM	RETIREEES LIFE INS	GEN06	107298	Paid	453.60	6
6/12/2023	JUNE 2023-0		BRUNSWICK R-II SCHOOLS	FFA NATL CONV - SEAT 12	GEN06	107163	Cleared	188.60	6
6/27/2023	829358-0		DATA RECOGNITION CORPORATION	TESTING 2023 MAP	GEN06	107272	Paid	651.60	6
6/13/2023	17693-0		EDCOUNSEL, LLC	LEGAL	GEN06	107172	Cleared	1,076.00	6
6/12/2023	INV11277743-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN06	107159	Cleared	45.45	6
6/12/2023	INV11277742-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN06	107159	Cleared	798.28	6
6/27/2023	INV11339871-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN06	107281	Paid	106.75	6
6/16/2023	23491778-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINT - NASPO SERV AGREEMENT	GEN06	107187	Cleared	1,269.00	6
6/16/2023	23491775-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN06	107187	Cleared	509.00	6
6/16/2023	23491869-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN06	107187	Cleared	509.00	6
6/23/2023	VEN-PAY-597		UNUM LIFE INSURANCE	Payroll Dated : 06/21/23	PAY020	107241	Paid	1,090.25	6
8/25/2023	VEN-PAY-678		UNUM LIFE INSURANCE	Payroll Dated : 06/24/23	PAY023	107264	Paid	474.46	6
7/25/2023	VEN-PAY-641		UNUM LIFE INSURANCE	Payroll Dated : 06/23/23	PAY022	107254	Paid	817.16	6
6/27/2023	JUNE 2023-0		UNUM LIFE INSURANCE	LIFE INS - 9 MO EMP	GEN06	107295	Paid	237.58	6

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7/6/2023	06/09/23 INVOICE-0		GRANDVIEW C-4 SCHOOL DISTRICT	LOCAL TAX EFF - G HAYNES	GEN06	107308	Paid	1,134.02	6
6/27/2023	JUNE 2023-0		LINGO	TELEPHONE	GEN06	107278	Paid	52.31	6
6/16/2023	698-0	23-4020-0902	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN06	107207	Cleared	92.50	6
6/16/2023	52183450-0	23-1100-0900	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN06	107194	Cleared	234.90	6
6/12/2023	bROOK 123-1-0		iCom, LLC	CAP PROJ - FIBER PROJECT	GEN06	107164	Cleared	4,756.25	6
6/27/2023	AR0000200389-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN06	107274	Paid	2,090.50	6
6/12/2023	05/08/23 INVOICE-0		RASPBERRY'S BBQ	HIGH SCHOOL	GEN06	107165	Cleared	250.00	6
6/16/2023	8068989-0		PERSHING HEALTH SYSTEM	BUS PHYSICALS-SHOOP/MATTHEW	GEN06	107200	Cleared	280.00	6
6/27/2023	23-15922F-0	23-0000-0895	GUEST COMMUNICATIONS CORPORATION	REVISED INFO CARD - HEALTH	GEN06	107275	Paid	304.27	6
6/23/2023	VEN-PAY-576		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/21/23	HSA	107233	Cleared	3,116.00	6
6/23/2023	VEN-PAY-577		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/21/23	HSA	107233	Cleared	82.00	6
6/23/2023	VEN-PAY-578		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/21/23	HSA	107233	Cleared	510.00	6
6/23/2023	VEN-PAY-598		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/21/23	HSA	107233	Cleared	5,790.00	6
8/25/2023	VEN-PAY-661		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/24/23	HSA	107259	Paid	1,722.00	6
7/25/2023	VEN-PAY-624		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/23/23	HSA	107248	Paid	476.00	6
6/27/2023	JUNE 2023-0		PREFERRED BANK - HSA CONRTIBUTIONS	HSA - 9 MO EP	GEN06	107290	Cleared	232.00	6
8/25/2023	VEN-PAY-662		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/24/23	HSA	107259	Paid	41.00	6
8/25/2023	VEN-PAY-663		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/24/23	HSA	107259	Paid	238.00	6
8/25/2023	VEN-PAY-679		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/24/23	HSA	107259	Paid	3,747.00	6
7/25/2023	VEN-PAY-642		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/23/23	HSA	107248	Paid	5,390.00	6
7/25/2023	VEN-PAY-622		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/23/23	HSA	107248	Paid	2,788.00	6
7/25/2023	VEN-PAY-623		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/23/23	HSA	107248	Paid	82.00	6
6/12/2023	AP/MAY 2023-0		MFA OIL COMPANY	GAS/OIL - TRANSPORTATION	GEN06	107161	Cleared	109.73	6
6/12/2023	0623-2000414-0		SOCKET	TELEPHONE	GEN06	107162	Cleared	829.55	6
6/12/2023	502621493-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN06	107160	Cleared	341.20	6

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6/13/2023	503494999-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN06	107174	Cleared	1,026.31	6
6/16/2023	AP/MAY 2023-0	23-4020-0899	KELLY SADLER	PHYSICAL THERAPY	GEN06	107189	Cleared	3,382.54	6
6/13/2023	CC-1230551183-0		ALPHA MEDIA MOBERLY	SR SALUTES - KRES	GEN06	107167	Cleared	85.00	6
6/16/2023	13095-0		WOODRIVER ENERGY LLC	NATURAL GAS	GEN06	107210	Cleared	620.37	6
6/30/2023	351-1	23-3000-0865	MO PRINTING LLC	MS SHIRTS	GEN05	107085	Cleared	(988.00)	6
6/23/2023	VEN-PAY-562		PREFERRED BANK	Payroll Dated : 06/06/23	EFTPS	107215	Cleared	4,902.22	6
6/23/2023	VEN-PAY-563		PREFERRED BANK	Payroll Dated : 06/06/23	EFTPS	107215	Cleared	570.40	6
6/23/2023	VEN-PAY-564		PREFERRED BANK	Payroll Dated : 06/06/23	EFTPS	107215	Cleared	133.40	6
6/23/2023	VEN-PAY-565		PREFERRED BANK	Payroll Dated : 06/06/23	EFTPS	107215	Cleared	2,357.76	6
6/23/2023	VEN-PAY-556		PREFERRED BANK	Payroll Dated : 06/05/23	EFTPS	107212	Cleared	18,522.43	6
6/29/2023	VEN-PAY-696		PREFERRED BANK	Payroll Dated : 06/29/23	EFTPS	107304	Cleared	79.02	6
7/25/2023	VEN-PAY-638		PREFERRED BANK	Payroll Dated : 06/23/23	EFTPS	107247	Cleared	5,000.18	6
7/25/2023	VEN-PAY-640		PREFERRED BANK	Payroll Dated : 06/23/23	EFTPS	107247	Cleared	9,658.18	6
7/25/2023	VEN-PAY-637		PREFERRED BANK	Payroll Dated : 06/23/23	EFTPS	107247	Cleared	20,583.35	6
7/25/2023	VEN-PAY-639		PREFERRED BANK	Payroll Dated : 06/23/23	EFTPS	107247	Cleared	959.48	6
6/23/2023	VEN-PAY-618		PREFERRED BANK	Payroll Dated : 06/22/23	EFTPS	107245	Cleared	540.64	6
8/25/2023	VEN-PAY-675		PREFERRED BANK	Payroll Dated : 06/24/23	EFTPS	107258	Cleared	11,561.39	6
8/25/2023	VEN-PAY-676		PREFERRED BANK	Payroll Dated : 06/24/23	EFTPS	107258	Cleared	1,004.14	6
8/25/2023	VEN-PAY-677		PREFERRED BANK	Payroll Dated : 06/24/23	EFTPS	107258	Cleared	6,441.44	6
6/29/2023	VEN-PAY-694		PREFERRED BANK	Payroll Dated : 06/29/23	EFTPS	107304	Cleared	222.57	6
6/29/2023	VEN-PAY-695		PREFERRED BANK	Payroll Dated : 06/29/23	EFTPS	107304	Cleared	337.90	6
6/23/2023	VEN-PAY-591		PREFERRED BANK	Payroll Dated : 06/21/23	EFTPS	107232	Cleared	25,630.95	6
6/23/2023	VEN-PAY-592		PREFERRED BANK	Payroll Dated : 06/21/23	EFTPS	107232	Cleared	10,667.02	6
6/23/2023	VEN-PAY-593		PREFERRED BANK	Payroll Dated : 06/21/23	EFTPS	107232	Cleared	2,284.78	6
6/23/2023	VEN-PAY-594		PREFERRED BANK	Payroll Dated : 06/21/23	EFTPS	107232	Cleared	10,402.06	6
6/23/2023	VEN-PAY-616		PREFERRED BANK	Payroll Dated : 06/22/23	EFTPS	107245	Cleared	1,055.41	6
6/23/2023	VEN-PAY-617		PREFERRED BANK	Payroll Dated : 06/22/23	EFTPS	107245	Cleared	2,311.48	6
6/23/2023	VEN-PAY-557		PREFERRED BANK	Payroll Dated : 06/05/23	EFTPS	107212	Cleared	1,240.00	6
6/23/2023	VEN-PAY-558		PREFERRED BANK	Payroll Dated : 06/05/23	EFTPS	107212	Cleared	8,830.50	6
6/23/2023	VEN-PAY-569		PREFERRED BANK	Payroll Dated : 06/20/23	EFTPS	107219	Cleared	2,763.41	6

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6/23/2023	VEN-PAY-570		PREFERRED BANK	Payroll Dated : 06/20/23	EFTPS	107219	Cleared	1,699.94	6
6/23/2023	VEN-PAY-571		PREFERRED BANK	Payroll Dated : 06/20/23	EFTPS	107219	Cleared	397.58	6
6/23/2023	VEN-PAY-572		PREFERRED BANK	Payroll Dated : 06/20/23	EFTPS	107219	Cleared	1,464.68	6
6/16/2023	04/30/23-0		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN06	107182	Cleared	19.00	6
6/13/2023	76073-0		MFA OIL COMPANY - 6682255	DIESEL	GEN06	107175	Cleared	4,461.83	6
6/23/2023	VEN-PAY-579		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	2,692.00	6
6/23/2023	VEN-PAY-580		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	3,365.00	6
6/23/2023	VEN-PAY-581		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	9,585.00	6
6/23/2023	VEN-PAY-582		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	1,264.00	6
6/23/2023	VEN-PAY-583		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	22,458.00	6
6/23/2023	VEN-PAY-584		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	10,768.00	6
6/27/2023	JUNE 2023-0		FTJ-MEUHP	HARMON/9 MO EMP - INSURANCE	GEN06	107273	Paid	12,265.00	6
7/25/2023	VEN-PAY-649		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	7,276.00	6
7/25/2023	VEN-PAY-650		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	1,238.00	6
7/25/2023	VEN-PAY-651		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	4,920.00	6
7/25/2023	VEN-PAY-652		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	200.00	6
7/25/2023	VEN-PAY-653		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	1,470.00	6
7/25/2023	VEN-PAY-654		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	405.00	6
7/25/2023	VEN-PAY-643		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	2,300.00	6
7/25/2023	VEN-PAY-644		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	946.00	6
7/25/2023	VEN-PAY-645		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	1,714.00	6
7/25/2023	VEN-PAY-646		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	1,148.00	6
7/25/2023	VEN-PAY-647		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	858.00	6
7/25/2023	VEN-PAY-648		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	2,350.00	6
7/25/2023	VEN-PAY-628		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	1,264.00	6
7/25/2023	VEN-PAY-629		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	20,094.00	6
7/25/2023	VEN-PAY-630		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	8,749.00	6
7/25/2023	VEN-PAY-631		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	2,692.00	6
7/25/2023	VEN-PAY-632		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	4,038.00	6
7/25/2023	VEN-PAY-633		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	7,403.00	6

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8/25/2023	VEN-PAY-686		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	3,642.00	6
8/25/2023	VEN-PAY-687		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	726.00	6
8/25/2023	VEN-PAY-688		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	204.00	6
7/25/2023	VEN-PAY-625		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	2,692.00	6
7/25/2023	VEN-PAY-626		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	2,692.00	6
7/25/2023	VEN-PAY-627		FTJ-MEUHP	Payroll Dated : 06/23/23	PAY022	107251	Paid	8,946.00	6
8/25/2023	VEN-PAY-680		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	1,500.00	6
8/25/2023	VEN-PAY-681		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	1,714.00	6
8/25/2023	VEN-PAY-682		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	1,148.00	6
8/25/2023	VEN-PAY-683		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	673.00	6
8/25/2023	VEN-PAY-684		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	4,968.00	6
8/25/2023	VEN-PAY-685		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	1,238.00	6
8/25/2023	VEN-PAY-667		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	632.00	6
8/25/2023	VEN-PAY-668		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	12,411.00	6
8/25/2023	VEN-PAY-669		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	6,730.00	6
8/25/2023	VEN-PAY-670		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	673.00	6
8/25/2023	VEN-PAY-671		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	2,692.00	6
8/25/2023	VEN-PAY-672		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	4,038.00	6
6/23/2023	VEN-PAY-608		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	248.00	6
6/23/2023	VEN-PAY-609		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	1,640.00	6
6/23/2023	VEN-PAY-610		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	486.00	6
8/25/2023	VEN-PAY-664		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	673.00	6
8/25/2023	VEN-PAY-665		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	673.00	6
8/25/2023	VEN-PAY-666		FTJ-MEUHP	Payroll Dated : 06/24/23	PAY023	107262	Paid	4,473.00	6
6/23/2023	VEN-PAY-602		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	1,148.00	6
6/23/2023	VEN-PAY-603		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	1,561.00	6
6/23/2023	VEN-PAY-604		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	2,350.00	6
6/23/2023	VEN-PAY-605		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	7,276.00	6
6/23/2023	VEN-PAY-606		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	1,238.00	6
6/23/2023	VEN-PAY-607		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	4,920.00	6

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6/23/2023	VEN-PAY-585		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	3,365.00	6
6/23/2023	VEN-PAY-586		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	4,711.00	6
6/23/2023	VEN-PAY-587		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	8,749.00	6
6/23/2023	VEN-PAY-599		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	2,863.00	6
6/23/2023	VEN-PAY-600		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	1,716.00	6
6/23/2023	VEN-PAY-601		FTJ-MEUHP	Payroll Dated : 06/21/23	PAY020	107236	Paid	2,346.00	6
6/27/2023	MAY 16-31-0		HULETT ELECTRIC	GREENHOUSE	GEN06	107276	Paid	2,957.00	6
6/27/2023	MAY 1-12-0		HULETT ELECTRIC	GREENHOUSE	GEN06	107276	Paid	1,440.00	6
6/16/2023	ORDER CONF #311	23-1100-0868	KANSAS CITY CARPENTERS	CAREER CENTER	GEN06	107188	Paid	1,065.94	6
6/7/2023	JUNE 2023-0		BLUE PRIDE WRESTLING CLUB	BOOSTER CLUB DON - 2 ROGUE ECHO BIKES	GEN06	107155	Cleared	1,690.00	6
6/16/2023	JUNE 2023 NTI-0	23-1100-0890	DEE ANN NICKELL	NTI REG REIM	GEN06	107184	Cleared	25.00	6
6/16/2023	0000001-0		TWELVE5 CUSTOM APPAREL	TRANSPORTATION	GEN06	107208	Paid	80.00	6
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
1/12/2023	045-403361-0		TYLER TECHNOLOGIES, INC.	TRAVERSA 02/01/23 TO 01/31/24	GEN01	106215	Cleared	2,716.88	1
10/4/2022	10/04/22-0		BUCK FORTE - SPORTS OFFICIAL	10/04/22 HS SOFTBALL	GEN09	105540	Cleared	110.00	9
9/1/2022	09/01/22-0		BUCK FORTE - SPORTS OFFICIAL	09/01/22 V/JV SOFTBALL	TODAY	105247	Cleared	110.00	8
12/18/2022	INV11506-0	23-3000-0428	FITNESS FINDERS INC.	MS SUPPLIES	GEN12	106057	Cleared	30.00	12
8/31/2022	INV9888-0	23-3000-0114	FITNESS FINDERS INC.	MS SUPPLIES	GEN08	105271	Cleared	245.88	8
4/12/2023	1707622-0	23-1100-0780	JC AUTO & TRUCK PARTS	AUTO SHOP	GEN04	106754	Cleared	60.00	4
6/1/2023	1716820-0	23-1100-0849	JC AUTO & TRUCK PARTS	AUTO SHOP	GEN05	107139	Cleared	135.00	5
9/1/2022	INV 07/12/22-0	23-1100-0132	TPAQ SCREENPRINTING	FFA SHIRTS	GEN08	105314	Cleared	1,530.00	8
12/18/2022	11/10/22-0	23-1100-0429	MARCELINE R-V FFA	FFA - NAT'L CONV HOTEL	GEN12	106073	Cleared	639.00	12
5/24/2023	05/16/23 INV-0	23-1100-0885	MARCELINE R-V FFA	FFA PLANT ORDER	GEN05	107078	Cleared	188.08	5
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
5/11/2023	MAY 2023-0		BETH ANN KEHR	TCHR RET GRNT	GEN05	106952	Cleared	114.00	5
5/23/2023	27331-0	23-1050-0889	COLLEGIATE AWARDS	ATHLETICS	GEN05	107059	Cleared	283.75	5
11/10/2022	40149-0		PIONEER MATERIAL, INC.	MAINTENANCE	GEN11	105812	Cleared	6,350.00	11
8/4/2022	AUG 2022-0		REEL TIME CINEMA	SUMMER SCHOOL 2022	GEN08	105165	Cleared	600.00	8

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11/28/202	NOV 2022-0		REEL TIME CINEMA	BBB FIELD TRIP	GEN11	105939	Cleared	360.00	11
11/30/202	NOV 2022 - EL XMAS-		REEL TIME CINEMA	ELEM XMAS MOVIE 308 @ \$6	GEN11	105949	Cleared	1,848.00	11
6/1/2023	SS 2023-0		REEL TIME CINEMA	SUM SCHOOL TRIP	GEN05	107151	Cleared	402.00	5
4/28/2023	04/11/23-0	23-3000-0819	REEL TIME CINEMA	MS STUCO - MS MOVIE	GEN04	106908	Cleared	1,104.00	4
12/18/202	502638-0		CENTRAL PETROLEUM COMPANY	TRANSPORTATION	GEN12	106045	Cleared	1,231.65	12
1/5/2023	225018-221-0		WIRELESS USA	MAINTENANCE	GEN12	106158	Cleared	3,618.75	12
5/1/2023	05/01/23-0		CASEY'S	BBB SR COOKIES	GEN04	106924	Cleared	49.95	4
4/13/2023	0064558-IN-0	23-1100-0757	NOCTI	CAREER CENTER	GEN04	106780	Cleared	322.00	4
10/12/202	INV 09/28/22-0	23-1100-0326	BRUNSWICK FFA	FFA NAT'L CONV - BUS	GEN10	105574	Cleared	2,074.60	10
8/10/2022	0822-2000418-0		SOCKET	TELEPHONE	GEN08	105206	Cleared	599.19	8
12/18/202	1222-2000414-0		SOCKET	TELEPHONE	GEN12	106106	Cleared	810.75	12
11/11/202	1122-2000416-0		SOCKET	TELEPHONE	GEN11	105817	Cleared	810.86	11
7/14/2022	0722-2000423-0		SOCKET	TELEPHONE	GEN07	105084	Cleared	602.54	7
10/14/202	OCT 2022-0		SOCKET	TELEPHONE	GEN10	105623	Cleared	810.47	10
1/12/2023	0123-2000411-0		SOCKET	TELEPHONE	GEN01	106213	Cleared	823.64	1
9/21/2022	SEPT 2022-0		SOCKET	TELEPHONE	GEN09	105435	Cleared	599.75	9
3/14/2023	0323-2000408-0		SOCKET	TELEPHONE	GEN03	106603	Cleared	819.59	3
2/14/2023	0223-2000407-0		SOCKET	TELEPHONE	NOW	106346	Cleared	819.32	2
4/13/2023	0423-2000408-0		SOCKET	TELEPHONE	GEN04	106791	Cleared	829.68	4
5/11/2023	0523-2000408-0		SOCKET	TELEPHONE	GEN05	106996	Cleared	831.69	5
4/28/2023	60474822-0	23-1050-0597	RIDDELL ALL AMERICAN SPORTS CORP.	HS ATHLETICS	GEN04	106909	Cleared	2,067.45	4
8/10/2022	951577140-0	23-1050-0040	RIDDELL ALL AMERICAN SPORTS CORP.	HS ATHLETICS	GEN08	105203	Cleared	4,242.00	8
5/15/2023	MAY 2023-0		FAST LANE	MS BOWLING	GEN05	107002	Cleared	850.00	5
10/13/202	OCT 2022-0	23-3000-0267	KEITHLY PHOTOGRAPHY	STAFF YRBOOKS - MS	GEN10	105594	Cleared	150.00	10
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
12/20/202	DEC 2022-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD OF ED MEAL 12/20/22	GEN12	106132	Cleared	180.00	12
11/15/202	11/15/22-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEAL 11/15/22	GEN11	105843	Cleared	180.00	11

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10/18/202	OCT 2022-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEAL 10/18/22	GEN10	105634	Cleared	180.00	10
3/21/2023	MAR 2023-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEAL - 03/21/23	GEN03	106613	Cleared	180.00	3
2/21/2023	02-21-23-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEETING 02-21-23	GEN02	106436	Cleared	180.00	2
9/30/2022	SEP 2022-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEAL - SEPT 2022	GEN09	105519	Cleared	180.00	9
1/17/2023	01/17/23-0		MAMA JANE'S DESIGNS & CREATIONS	BD MEETING 01/17/23	GEN01	106228	Cleared	180.00	1
5/16/2023	05/16/23-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEAL - 05/16/23	GEN05	107004	Cleared	180.00	5
4/18/2023	04/18/23-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEAL 04/18/23	GEN04	106801	Cleared	180.00	4
9/1/2022	0897050-IN-0	23-4020-0007	SCHOOL NURSE SUPPLY, INC.	NURSE SUPPLIES	GEN08	105303	Cleared	235.00	8
12/18/202	0921369-IN-0	23-4020-0405	SCHOOL NURSE SUPPLY, INC.	NURSE SUPPLIES	GEN12	106100	Cleared	500.94	12
7/14/2022	0897711-IN-0	23-4020-0017	SCHOOL NURSE SUPPLY, INC.	SCHOOL NURSE SUPPLIES	GEN07	105081	Cleared	911.06	7
9/14/2022	22PP4296QT-0	23-1050-0215	PORTA PHONE CO.	ATHLETICS	GEN09	105403	Cleared	543.31	9
8/31/2022	2353-0	23-3000-0157	CITY SIGN DESIGN, LLC	MS SUPPLIES - SIGN	GEN08	105263	Cleared	96.00	8
12/18/202	CAREER CENTER-0	23-1100-0479	CITY SIGN DESIGN, LLC	VT TSHIRTS	GEN12	106050	Cleared	345.00	12
8/10/2022	2354-0	23-4020-0154	CITY SIGN DESIGN, LLC	ELEM SUP	GEN08	105182	Cleared	32.00	8
9/15/2022	2393-0		CITY SIGN DESIGN, LLC	TRANSPORTATION	GEN09	105363	Cleared	336.00	9
7/14/2022	INV018689-0	23-4020-0015	ROCHESTER 100 INC.	ELEM TEXT	GEN07	105079	Cleared	540.00	7
11/15/202	NOV 2022-0		DIRECTOR OF REVENUE	BECKY - CHANGE OF COUNTY	GEN11	105827	Cleared	5.00	11
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
2/13/2023	FEB 2023-0	23-1100-0631	JESSICA DOBRZENSKI	REIM - SLC FLIGHTS	GEN02	106385	Cleared	2,269.76	2
4/12/2023	APRIL 2023-0	23-1100-0776	JESSICA DOBRZENSKI	REIM - CDE PRACTICE	GEN04	106755	Cleared	253.88	4
4/28/2023	AP 2023 FFA-0	23-1100-0823	JESSICA DOBRZENSKI	STATE FFA REIM	GEN04	106897	Cleared	1,728.20	4
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
10/17/202	10/17/22-0		TOM PARKS - SPORTS OFFICIAL	10/17/22 HS VOLLEYBALL	GEN10	105633	Cleared	140.00	10
9/8/2022	09/08/22-0		TOM PARKS - SPORTS OFFICIAL	09/08/22 HS VOLLEYBALL	GEN09	105332	Cleared	140.00	9
9/14/2022	SEPT 2022-0		CLARENCE CANNON CONFERENCE	YEARLY DUES	GEN09	105364	Cleared	1,000.00	9

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3/13/2023	100819232-0		KIMBALL MIDWEST	TRANSPORTATION	GEN03	106569	Cleared	424.29	3
10/13/202	100297680-0		KIMBALL MIDWEST	TRANSPORTATION	GEN10	105596	Cleared	470.47	10
1/12/2023	100631857-0		KIMBALL MIDWEST	TRANSPORTATION	GEN01	106188	Cleared	48.48	1
5/11/2023	101017305-0		KIMBALL MIDWEST	TRANSPORTATION	GEN05	106973	Cleared	71.97	5
10/27/202	OCT 2022-0	23-1050-0340	GREG BUCKALLEW - SPORTS OFFICIAL	REIM - TEACHING SPORTS SKILLS	GEN10	105726	Cleared	35.00	10
8/1/2022	JULY 2022-0		DAVID FIFER	REIM - BUS DRIVER PHYSICAL	GEN07	105144	Cleared	60.00	7
5/23/2023	MAY 2023-0		DAVID FIFER	TRAVEL	GEN05	107061	Cleared	73.50	5
9/30/2022	SEPT 2022-0	23-1050-0255	SALISBURY R-IV SCHOOL DISTRICT	ENTRY FEE - MS XC	GEN09	105531	Cleared	10.00	9
10/13/202	OCT 2022-0	23-1050-0320	PAIGE CORF	REIM - MHS FCA MEMBERSHIP	GEN10	105615	Cleared	40.00	10
10/27/202	OCT 2022-1	23-1050-0361	PAIGE CORF	TRAVEL - SOFTBALL	GEN10	105745	Cleared	128.78	10
5/10/2023	MAY 2023-0		PAIGE CORF	2023 GEN HURLBUT NOMINEE	NOW	106944	Cleared	100.00	5
10/25/202	466449459354-0	23-4020-0222	AMAZON	ELEMENTARY	GEN10	105708	Cleared	259.18	10
10/25/202	456984536577-0	23-4020-0247	AMAZON	ELEMENTARY	GEN10	105708	Cleared	951.88	10
10/25/202	755544947998-0		AMAZON	MAINTENANCE	GEN10	105708	Cleared	103.84	10
10/25/202	458939679985-0		AMAZON	MAINT/CO SUP	GEN10	105708	Cleared	274.94	10
10/25/202	474476433455-0		AMAZON	SCIENCE OLYMPIAD	GEN10	105708	Cleared	70.97	10
10/25/202	484586876387-0	23-1100-0242	AMAZON	CAREER CENTER	GEN10	105708	Cleared	157.80	10
10/25/202	655334843533-0	23-1100-0257	AMAZON	CAREER CENTER	GEN10	105708	Cleared	77.66	10
8/25/2022	934636733344-0	23-1100-0128	AMAZON	VT CDA LAB	GEN08	105222	Cleared	11.98	8
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
10/26/202	436846895837-0		AMAZON	PD BOOK - BILLINGSLEY	GEN10	105708	Cleared	17.57	10
10/26/202	598957353465-0		AMAZON	PD BOOK - BILLINGSLEY	GEN10	105708	Cleared	24.01	10
10/26/202	477758687967-0	23-1050-0289	AMAZON	SOPH CLASS	GEN10	105708	Cleared	57.82	10
10/26/202	649678956679-0	23-1100-0286	AMAZON	CAREER CENTER	GEN10	105708	Cleared	16.14	10
10/26/202	478836473976-0		AMAZON	TECH SUPPLIES	GEN10	105708	Cleared	744.00	10

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10/26/2022	454638836637-0	23-1100-0297	AMAZON	CAREER CENTER	GEN10	105708	Cleared	24.99	10
10/26/2022	593565967796-0	23-1100-0297	AMAZON	CAREER CENTER	GEN10	105708	Cleared	111.25	10
10/26/2022	59639666676-0	23-1100-0295	AMAZON	CAREER CENTER	GEN10	105708	Cleared	329.00	10
10/26/2022	653685633578-0	23-1050-0330	AMAZON	HS FCCLA	GEN10	105708	Cleared	31.88	10
10/26/2022	854666453394-0	23-1100-0310	AMAZON	VT OFCCLA	GEN10	105708	Cleared	12.88	10
10/26/2022	483946993786-0	23-4020-0328	AMAZON	SE TONER	GEN10	105708	Cleared	139.98	10
10/26/2022	438549938347-0	23-4020-0280	AMAZON	ELEM SUPPLIES	GEN10	105708	Cleared	50.55	10
1/10/2023	466457656947-0	23-4020-0455	AMAZON	SE SUPPLIES	GEN01	106159	Cleared	104.89	1
1/10/2023	938385455357-0	23-4020-0455	AMAZON	SE SUPPLIES	GEN01	106159	Cleared	221.78	1
1/10/2023	443733693356-0	23-4020-0455	AMAZON	SE SUPPLIES	GEN01	106159	Cleared	110.89	1
1/10/2023	969547536738-0		AMAZON	CO SUPPLIES	GEN01	106159	Cleared	9.99	1
1/10/2023	CFRGCXFHBEA-0	23-4020-0441	AMAZON	ELEM SUPPLIES	GEN01	106159	Cleared	15.99	1
1/10/2023	YWDPQLJFSVQM-0		AMAZON	MAINTENANCE	GEN01	106159	Cleared	233.00	1
1/10/2023	XSGMYRCQNUFE-0	23-1100-0465	AMAZON	VT CTSO	GEN01	106159	Cleared	87.98	1
1/10/2023	BTZUTBBXYINZ-0	23-1100-0473	AMAZON	CAREER CENTER	GEN01	106159	Cleared	127.12	1
1/10/2023	CELVTDLIKGLR-0	23-3000-0489	AMAZON	MS SUPPLIES	GEN01	106159	Cleared	34.98	1
10/26/2022	593493496695-0	23-4020-0280	AMAZON	ELEM SUPPLIES	GEN10	105708	Cleared	33.80	10
10/26/2022	635674589774-0		AMAZON	CO SUPPLIES	GEN10	105708	Cleared	5.79	10
10/26/2022	938958745384-0		AMAZON	CO SUPPLIES	GEN10	105708	Cleared	102.10	10
10/26/2022	995573955886-0	23-4020-0280	AMAZON	ELEM SUPPLIES	GEN10	105708	Cleared	138.78	10
8/3/2022	444754896666-0	23-4020-0067	AMAZON	SE SUPPLIES	GEN07	105162	Cleared	639.96	7
8/3/2022	487346496833-0	23-3000-0069	AMAZON	MS TEXT	GEN07	105162	Cleared	179.80	7
8/3/2022	737536565867-0	23-1050-0028	AMAZON	HS SUPPLIES	GEN07	105162	Cleared	34.08	7
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
8/3/2022	687453449754-0		AMAZON	MAINTENANCE - CLOCKS	GEN07	105162	Cleared	539.80	7

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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
8/3/2022	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	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	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	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
8/25/2022	449688444995-0	23-3000-0105	AMAZON	MS SUPPLIES	GEN08	105222	Cleared	31.17	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

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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
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
8/3/2022	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	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	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	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

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8/25/2022	537953565748-0		AMAZON	HS TEXT 21-22	GEN08	105222	Cleared	10.95	8
8/25/2022	984845687338-0	23-1050-0077	AMAZON	HS SUPPLIES	GEN08	105222	Cleared	475.18	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	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	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	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
12/9/2022	834964698568-0	23-1050-0330	AMAZON	HS ENDEAVOR	GEN12	105983	Cleared	25.29	12
12/9/2022	988734848895-0	23-1050-0307	AMAZON	HS SUPPLIES	GEN12	105983	Cleared	87.95	12
12/9/2022	457763453343-0	23-4020-0336	AMAZON	ELEM SUPPLIES	GEN12	105983	Cleared	75.99	12
12/9/2022	737995695474-0		AMAZON	MAINTENANCE	GEN12	105983	Cleared	51.95	12
12/9/2022	548845464558-0		AMAZON	TRANSPORTATION	GEN12	105983	Cleared	234.98	12
12/9/2022	896793858898-0		AMAZON	TRANSPORTATION	GEN12	105983	Cleared	103.45	12
12/9/2022	988488366965-0	23-4020-0341	AMAZON	ELEM SUPPLIES	GEN12	105983	Cleared	258.49	12

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12/9/2022	598366436489-0	23-4020-0341	AMAZON	ELEM SUPPLIES	GEN12	105983	Cleared	29.68	12
12/9/2022	456945635796-0		AMAZON	MAINTENANCE	GEN12	105983	Cleared	984.94	12
12/9/2022	995699979536-0	23-4020-0369	AMAZON	ELEM SUPPLIES	GEN12	105983	Cleared	72.95	12
12/9/2022	584649733735-0	23-1100-0366	AMAZON	CAREER CENTER	GEN12	105983	Cleared	79.97	12
12/9/2022	843334898346-0	23-1100-0373	AMAZON	VT - FFA	GEN12	105983	Cleared	42.99	12
12/9/2022	967655388738-0	23-1050-0374	AMAZON	HS - GLOVER DON	GEN12	105983	Cleared	325.32	12
12/9/2022	436373745337-0	23-1050-0349	AMAZON	HS SUPPLIES	GEN12	105983	Cleared	39.98	12
12/9/2022	489575456989-0	23-1050-0349	AMAZON	HS SUPPLIES	GEN12	105983	Cleared	113.99	12
12/9/2022	637398938785-0	23-1100-0373	AMAZON	VT - FFA	GEN12	105983	Cleared	16.99	12
12/9/2022	449984846638-0		AMAZON	MAINTENANCE	GEN12	105983	Cleared	1,155.76	12
12/9/2022	844485538873-0	23-4020-0379	AMAZON	ELEM SUPPLIES	GEN12	105983	Cleared	41.99	12
12/9/2022	448869573397-0	23-4020-0376	AMAZON	SE SUPPLIES	GEN12	105983	Cleared	79.96	12
12/9/2022	457774558453-0	23-3000-0404	AMAZON	MS SUPPLIES	GEN12	105983	Cleared	44.49	12
12/9/2022	689649376555-0	23-3000-0404	AMAZON	MS SUPPLIES	GEN12	105983	Cleared	46.88	12
12/9/2022	763953737364-0	23-1100-0384	AMAZON	CAREER CENTER	GEN12	105983	Cleared	63.99	12
12/9/2022	958395364835-0	23-1100-0383	AMAZON	CAREER CENTER	GEN12	105983	Cleared	478.44	12
12/9/2022	545768653983-0	23-3000-0404	AMAZON	MS SUPPLIES	GEN12	105983	Cleared	9.99	12
12/9/2022	637496799997-0	23-4020-0390	AMAZON	SE SUPPLIES	GEN12	105983	Cleared	61.77	12
12/9/2022	766963976336-0	23-4020-0413	AMAZON	ELEM TEXT	GEN12	105983	Cleared	239.80	12
10/25/202	866834875954-0	23-1100-0245	AMAZON	CAREER CENTER	GEN10	105708	Cleared	23.99	10
10/25/202	577673755973-0	23-1050-0200	AMAZON	HS TEXT	GEN10	105708	Cleared	151.96	10
10/25/202	658995868393-0	23-1050-0200	AMAZON	HS SUPPLIES	GEN10	105708	Cleared	18.81	10
10/25/202	459994376664-0	23-1050-0238	AMAZON	HS SUPPLIES	GEN10	105708	Cleared	119.23	10
10/25/202	456964998456-0	23-3000-0244	AMAZON	MS SUPPLIES	GEN10	105708	Cleared	86.92	10
10/25/202	597587558337-0		AMAZON	MAINTENANCE	GEN10	105708	Cleared	25.02	10
9/30/2022	444346976566-0	23-4020-0222	AMAZON	ELEM SUPPLIES	GEN09	105500	Cleared	89.88	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

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9/30/2022	946377966335-0		AMAZON	FOOD SERVICE SUP	GEN09	105500	Cleared	6.99	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	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	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
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	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	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

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9/30/2022	898956864447-0		AMAZON	CENTRAL OFFICE	GEN09	105500	Cleared	63.95	9
1/31/2023	bnLNrsOUpgbo-0	23-1100-0509	AMAZON	CAREER CENTER	GEN01	106283	Cleared	16.49	1
1/10/2023	869474776477-0	23-4020-0446	AMAZON	NURSE SUPPLIES	GEN01	106159	Cleared	57.39	1
1/10/2023	893544996936-0	23-1050-0442	AMAZON	HS SUPPLIES	GEN01	106159	Cleared	62.82	1
1/10/2023	456457969838-0		AMAZON	MAINTENANCE	GEN01	106159	Cleared	14.85	1
1/10/2023	879968446885-0	23-1050-0442	AMAZON	HS SUPPLIES	GEN01	106159	Cleared	36.99	1
1/10/2023	469468844694-0	23-1100-0434	AMAZON	CAREER CENTER	GEN01	106159	Cleared	109.99	1
1/10/2023	889446957577-0	23-1050-0442	AMAZON	HS SUPPLIES	GEN01	106159	Cleared	138.81	1
1/10/2023	967835969978-0	23-1100-0434	AMAZON	CAREER CENTER	GEN01	106159	Cleared	109.99	1
1/10/2023	989486887573-0	23-4020-0446	AMAZON	NURSE SUPPLIES	GEN01	106159	Cleared	48.94	1
1/10/2023	543746849767-0	23-4020-0441	AMAZON	ELEM SUPPLIES	GEN01	106159	Cleared	33.25	1
1/10/2023	276734368338-0	23-1050-0442	AMAZON	HS SUPPLIES	GEN01	106159	Cleared	11.98	1
1/10/2023	999575985734-0	23-1050-0444	AMAZON	HS SUPPLIES	GEN01	106159	Cleared	49.99	1
1/10/2023	455869733455-0	23-1100-0449	AMAZON	CDA LAB	GEN01	106159	Cleared	31.04	1
1/10/2023	786378753864-0	23-4020-0390	AMAZON	SE SUPPLIES	GEN01	106159	Cleared	15.74	1
1/10/2023	893964637635-0	23-1050-0442	AMAZON	CREDIT - HS SUPPLIES	GEN01	106159	Cleared	(62.82)	1
1/10/2023	963887677856-0	23-1050-0450	AMAZON	HS SUPPLIES	GEN01	106159	Cleared	59.94	1
1/10/2023	435367443347-0	23-1100-0449	AMAZON	CDA LAB	GEN01	106159	Cleared	27.59	1
1/10/2023	735967535764-0	23-1100-0449	AMAZON	CDA LAB	GEN01	106159	Cleared	27.59	1
1/10/2023	439337885995-0		AMAZON	TECH SUPPLIES	GEN01	106159	Cleared	20.99	1
1/10/2023	848936343955-0	23-4020-0455	AMAZON	SE SUPPLIES	GEN01	106159	Cleared	599.99	1
1/10/2023	893589766985-0	23-1050-0442	AMAZON	HS SUPPLIES	GEN01	106159	Cleared	17.51	1
1/10/2023	894438854358-0	23-1050-0411	AMAZON	WRESTLING	GEN01	106159	Cleared	139.99	1
1/10/2023	687437973497-0		AMAZON	CO SUPPLIES	GEN01	106159	Cleared	18.99	1
1/10/2023	979474678576-0		AMAZON	CO SUPPLIES	GEN01	106159	Cleared	44.98	1
1/10/2023	464969886869-0	23-1100-0418	AMAZON	CAREER CENTER	GEN01	106159	Cleared	18.99	1
1/10/2023	559755673378-0	23-1100-0425	AMAZON	CAREER CENTER	GEN01	106159	Cleared	78.90	1
1/10/2023	848558478333-0	23-1100-0422	AMAZON	VT CTSO	GEN01	106159	Cleared	87.98	1
1/10/2023	869339433468-0	23-1100-0419	AMAZON	CAREER CENTER	GEN01	106159	Cleared	24.99	1
1/10/2023	473657955568-0		AMAZON	PROF DEV - BOOKS - EL	GEN01	106159	Cleared	326.09	1

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1/10/2023	969655369747-0		AMAZON	MAINTENANCE	GEN01	106159	Cleared	361.29	1
1/10/2023	639765875447-0	23-1100-0434	AMAZON	CAREER CENTER	GEN01	106159	Cleared	26.99	1
1/10/2023	435759874699-0	23-1050-0442	AMAZON	HS SUPPLIES	GEN01	106159	Cleared	18.99	1
1/10/2023	456984877675-0	23-3000-0448	AMAZON	MS SUPPLIES	GEN01	106159	Cleared	192.99	1
1/10/2023	664949934537-0	23-4020-0441	AMAZON	ELEM SUPPLIES	GEN01	106159	Cleared	100.55	1
1/10/2023	838959333376-0	23-1050-0442	AMAZON	HS SUPPLIES	GEN01	106159	Cleared	11.30	1
1/10/2023	839875477664-0	23-1050-0442	AMAZON	HS SUPPLIES	GEN01	106159	Cleared	48.34	1
5/23/2023	2023000079923-0		HALO BRANDED SOLUTIONS	HURLBUT ITEMS	GEN05	107069	Cleared	15.00	5
5/23/2023	2023000078194-0		HALO BRANDED SOLUTIONS	HURLBUT AWARDS & ITEMS	GEN05	107069	Cleared	728.43	5
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
10/13/202	3132392-0	23-4020-0170	IDVILLE	ELEM SUPPLIES	GEN10	105588	Cleared	247.51	10
10/13/202	160196-0	23-1100-0279	HUMMERT INTERNATIONAL	FFA ITEMS	GEN10	105587	Cleared	270.38	10
9/15/2022	INV00067052-0	23-3000-0211	UNIVERSITY OF OREGON	MS SWIS ANNUAL LICENSE	GEN09	105415	Cleared	350.00	9
5/26/2023	05/26/23 TICKET-0		MENCONI CUSTOM WELDING, LLC	DEMO BUSES	GEN05	107121	Cleared	350.00	5
11/16/202	NOV 2022-0		VFW POST #4557	BROOKFIELD MS - LOCAL VETERANS	GEN11	105848	Cleared	423.00	11
9/14/2022	MO146-71535-0	23-1100-0190	EWELL EDUCATIONAL SERVICES INC	AG CLASS	GEN09	105373	Cleared	335.00	9
3/29/2023	MO0146-2023-3-0	23-1100-0747	EWELL EDUCATIONAL SERVICES INC	CAREER CTR & FFA	GEN03	106689	Cleared	1,225.50	3
5/23/2023	MAY 2023-0		LINN CO. EXTENSION	BBB & KINDERGARTEN - EMBRIOLOGY	GEN05	107076	Cleared	60.00	5
12/8/2022	DEC 2022-0		KIMBERLY DOUGLAS	TRAVEL - LETRS TRAINING	GEN12	105977	Cleared	72.72	12
10/25/202	OCT 2022-0		KIMBERLY DOUGLAS	TRAVEL - LETRS TRAINING	GEN10	105681	Cleared	72.72	10
8/31/2022	AUG 2022-0		KIMBERLY DOUGLAS	LETRS TRAVEL REIM	GEN08	105282	Cleared	72.72	8
5/11/2023	MAY 2023-0		KIMBERLY DOUGLAS	TCHR RET GRANT	GEN05	106974	Cleared	450.00	5
4/12/2023	01/20 PD-0		KIMBERLY DOUGLAS	TVL ON 01/20/23 LETRS	GEN04	106760	Cleared	72.72	4
4/12/2023	03/21-0		KIMBERLY DOUGLAS	PD TVL EL LETRS 03/21	GEN04	106760	Cleared	72.72	4
12/2/2022	9990596081-0		AIRGAS USA, LLC	WELDING	GEN11	105953	Cleared	165.00	11
12/18/202	9800905422-0		AIRGAS USA, LLC	TANKS - LOSS OF USE - WELDING	GEN12	106033	Cleared	887.48	12

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10/26/202	ORDER # 10014322-0	23-4020-0356	LEARNING A-Z	ELEMENTARY TEXT	GEN10	105730	Cleared	236.00	10
2/28/2023	2644-0	23-1050-0649	TOP SOUND	SNOW BALL DJ	GEN02	106515	Cleared	350.00	2
4/24/2023	10204500-0		SYDENSTRICKER NOBBE - CHILLICOTHE	MAINTENANCE	GEN04	106847	Cleared	196.32	4
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
9/13/2022	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
1/12/2023	975968-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN01	106162	Cleared	85.36	1
10/12/202	971484-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN10	105560	Cleared	170.40	10
12/18/202	975028-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN12	106031	Cleared	355.66	12
12/18/202	974855-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN12	106031	Cleared	605.52	12
12/18/202	974856-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN12	106031	Cleared	504.60	12
8/1/2022	967086-0		AA WHEEL & TRUCK SUPPLY, INC.	PT SUP	GEN07	105136	Cleared	244.76	7
3/15/2023	4061-0	23-1100-0709	LIVESTOCKJUDGING.COM	FFA ELITE SUBSCRIPTION	GEN03	106573	Cleared	300.00	3
10/12/202	29012236-0	23-1100-0197	AMERICAN RED CROSS	ADULT ED	GEN10	105564	Cleared	60.40	10
9/1/2022	INV13836435-0	23-4020-0110	SCHOOL OUTFITTERS	SE SUPPLIES	GEN08	105304	Cleared	167.22	8
3/14/2023	W5240812BF-0		SCHOLASTIC BOOK FAIRS - 8	BOOK FAIR - H MATZEN	GEN03	106596	Cleared	3,513.62	3
6/1/2023	W5278345BF-0		SCHOLASTIC BOOK FAIRS - 8	MS BOOKFAIR - HOLLY M	GEN05	107147	Cleared	3,035.91	5
11/15/202	NOV 2022-0		JENNIFER BARTON	TCHR RETENTION - COURSE REIM	GEN11	105835	Cleared	500.00	11
9/1/2022	928473-0		UMB BANK NA	ADM FEE - BOND SERIES 2020	GEN08	105317	Cleared	318.00	8
12/18/202	936297-0		UMB BANK NA	BOND SERIES 2019 - ADM	GEN12	106115	Cleared	318.00	12
12/18/202	934027-0		UMB BANK NA	BOND ADM SERIES 2012	GEN12	106114	Cleared	318.00	12
8/1/2022	925060-0		UMB BANK NA	QZAB BOND ADM	GEN07	105160	Cleared	424.00	7
3/14/2023	942208-0		UMB BANK NA	BOND SERIES 20 - ADM FEES	GEN03	106608	Cleared	318.00	3
4/13/2023	943197-0		UMB BANK NA	BOND SRS 2012 ADM FEES	GEN04	106795	Cleared	106.00	4
4/28/2023	APRIL 2023-0		PAUL FREY	TRAVEL	GEN04	106903	Cleared	70.00	4
5/1/2023	05/01/23-0		PAUL FREY	REIM - POLE VAULTS	GEN04	106921	Cleared	101.89	4

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5/24/2023	MAY 2023A-0		PAUL FREY	TRAVEL	GEN05	107091	Cleared	96.50	5
5/24/2023	MAY 2023B-0		PAUL FREY	TRAVEL	GEN05	107091	Cleared	70.00	5
3/15/2023	MAR 2023-0	23-1050-0672	PAUL FREY	REIM - COACHING COURSE	GEN03	106591	Cleared	35.00	3
2/27/2023	FEB 23-0		PAUL FREY	TRAVEL	GEN02	106510	Cleared	70.00	2
3/29/2023	MARCH 2023-0		PAUL FREY	TRAVEL	GEN03	106699	Cleared	70.00	3
1/31/2023	JAN 23-0		PAUL FREY	TVL REIM	GEN01	106310	Cleared	70.00	1
9/30/2022	SEPT 2022-0		PAUL FREY	TRAVEL	GEN09	105527	Cleared	70.00	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
12/18/202	DEC 2022-0		PAUL FREY	TRAVEL	GEN12	106097	Cleared	70.00	12
8/31/2022	AUG 2022-0		PAUL FREY	TRAVEL	GEN08	105300	Cleared	70.00	8
10/25/202	OCT 2022-0		PAUL FREY	TRAVEL - OCT 2022	GEN10	105683	Cleared	70.00	10
11/21/202	NOV 2022-0		PAUL FREY	TRAVEL	GEN11	105909	Cleared	70.00	11
11/11/202	587-0	23-4020-0398	SHELBY CO. R-IV	SE COOP SCRIPTS	GEN11	105816	Cleared	13.00	11
1/12/2023	596-0	23-4020-0550	SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN01	106210	Cleared	52.00	1
10/14/202	579-0	23-4020-0314	SHELBY CO. R-IV	SE COOP SCRIPTS	GEN10	105621	Cleared	13.00	10
2/14/2023	598-0	23-4020-0629	SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN02	106419	Cleared	26.00	2
11/10/202	INV856742-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN11	105811	Cleared	1,397.00	11
11/10/202	INV862922-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN11	105811	Cleared	964.71	11
9/26/2022	09/26/22-0		CLARK SWISHER - SPORTS OFFICIAL	09/26/22 JV FOOTBALL	GEN09	105486	Cleared	100.00	9
3/3/2023	FEB 2023-0		SHELBY AYERS	TUITION REIM - TCHR RETENTION GRANT	GEN02	106528	Cleared	225.00	2
3/14/2023	JAN/FEB 2023-0	23-4020-0671	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN03	106570	Cleared	1,872.94	3
2/13/2023	jan 2023-0	23-4020-0618	KRISTY SPARKS	OCCUPATIONL THERAPY	GEN02	106391	Cleared	1,484.81	2
1/12/2023	NOV/DEC 2022-0	23-4020-0525	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN01	106189	Cleared	1,447.07	1
12/8/2022	OCT/NOV 2022-0	23-4020-0462	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN12	105978	Cleared	2,026.49	12
11/10/202	SEP/OCT 2022-0	23-4020-0400	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN11	105792	Cleared	2,234.43	11
7/14/2022	MAY/JUNE 2022-0		KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN07	105068	Cleared	596.07	7
10/13/202	OCT 2022-0	23-4020-0312	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN10	105598	Cleared	1,723.83	10
5/11/2023	MAR/APR 2023-0	23-0000-0857	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN05	106976	Cleared	2,181.15	5

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4/12/2023	FEB/MAR 2023-0	23-4020-0765	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN04	106761	Cleared	2,335.81	4
3/24/2023	2690-0		SHOW-ME POSSIBILITIES, LLC	BASEBALL HATS	GEN03	106659	Cleared	705.00	3
4/28/2023	04/12/23 MS-0	23-3000-0821	SHOW-ME POSSIBILITIES, LLC	GYM SUIT RESALE-MS	GEN04	106913	Cleared	840.00	4
11/21/2022	10/28/22 TICKET-0	23-1050-0438	SHOW-ME POSSIBILITIES, LLC	BHS ATHLETICS	GEN11	105911	Cleared	855.00	11
9/1/2022	2239-0	23-1050-0193	SHOW ME POSSIBILITIES, LLC	ADDITIONAL HS SHIRTS	GEN08	105311	Cleared	270.00	8
9/1/2022	2224-0	23-1050-0193	SHOW ME POSSIBILITIES, LLC	BHS SHIRTS	GEN08	105311	Cleared	1,630.00	8
1/12/2023	2508-0	23-1050-0500	SHOW-ME POSSIBILITIES, LLC	LADY BULLDOGS	GEN01	106212	Cleared	600.00	1
9/30/2022	2295-0	23-1050-0277	SHOW-ME POSSIBILITIES, LLC	SUP ENTRANCE - FROSTED VINYL	GEN09	105532	Cleared	860.00	9
9/15/2022	2219-0	23-3000-0228	SHOW-ME POSSIBILITIES, LLC	MS PE SHIRTS	GEN09	105407	Cleared	440.00	9
3/14/2023	2645-0		SHOW-ME POSSIBILITIES, LLC	FROST GLASS VINYL - WILBECK	GEN03	106600	Cleared	448.00	3
4/24/2023	2700-0	23-1050-0804	SHOW-ME POSSIBILITIES, LLC	BHS CHAMPIONS BANNERS - GLOVER	GEN04	106849	Cleared	2,720.00	4
9/6/2022	09/06/22-0		CRAIG DAVID - SPORTS OFFICIAL	MS FOOTBALL 09/06/22	GEN08	105324	Cleared	140.00	8
2/13/2023	FEB 2023-0		BILL EHRICH	TCHR RETENTION - TUITITON REIM	GEN02	106357	Cleared	500.00	2
5/10/2023	MAY 2023-0		BILL EHRICH	2023 SEC NOMINEE - GEN H TCHR OF YR	NOW	106939	Cleared	100.00	5
11/16/2022	11/15/22 INV-0		JOHN W. GILLUM, CPA, LLC	2021-22 AUDIT	GEN11	105847	Cleared	10,700.00	11
11/11/2022	NOV 2022-0	23-1050-0416	NE MO ALL-DISTRICT BAND	AUDITION FEE	GEN11	105806	Cleared	36.00	11
12/18/2022	OCT/NOV 2022-0	23-4020-0451	SHELBY CO. R-IV	SE COOP - TESTING	GEN12	106104	Cleared	1,378.48	12
10/26/2022	SEP 2022 INVOICES-0	23-4020-0354	SHELBY CO. R-IV	SE COOP - TESTING	GEN10	105750	Cleared	723.90	10
3/16/2023	2616-0	23-4020-0690	SHELBY CO. R-IV	SE COOP - TESTING	GEN03	106599	Cleared	572.96	3
2/14/2023	DEC/JAN-0	23-4020-0615	SHELBY CO. R-IV	SE COOP - TESTING	GEN02	106420	Cleared	1,000.84	2
1/12/2023	NOV/DEC 2022-0	23-4020-0529	SHELBY CO. R-IV	SE COOP - TESTING	GEN01	106211	Cleared	1,097.71	1
4/28/2023	MAR/AP 2023-0		SHELBY CO. R-IV	SE COOP TESTING - HARDEE	GEN04	106912	Cleared	2,653.76	4
3/29/2023	FEB/MAR 23-0	23-4020-0746	SHELBY CO. R-IV	SE COOP TESTING	GEN03	106701	Cleared	1,513.52	3
2/23/2023	ORDER # 5B2C5567-0		UNION STATION KANSAS CITY, INC	4TH GR FIELD TRIP	GEN02	106478	Cleared	699.00	2
11/11/2022	NOV 2022-0	23-1050-0433	DANA DILL	ATH TRAVEL - FOOTBALL	GEN11	105782	Cleared	143.42	11
9/1/2022	08/01/22-0		SHELBY CO. R-IV	CPI TRAINING 08/01/22	GEN08	105309	Cleared	1,992.53	8
12/18/2022	12/02/22 INV-0		SHELBY CO. R-IV	SE COOP - 2ND HALF ANNUAL FEE	GEN12	106105	Cleared	8,439.94	12
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

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10/27/202	OCT 2022-0	23-1050-0364	PALMYRA R-I SCHOOL DISTRICT	MS SBALL TOURN	GEN10	105746	Cleared	149.00	10
3/15/2023	30323-0	23-1050-0693	PALMYRA R-I SCHOOL DISTRICT	ATH DIR CONF LODGING REIM	GEN03	106590	Cleared	197.00	3
1/11/2023	1063-0	23-1100-0508	BUSY BEE - FLOWERS BY JULIA	VT FFA	GEN01	106172	Cleared	180.00	1
11/21/202	20359576-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN11	105903	Cleared	517.26	11
10/26/202	20340039-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN10	105728	Cleared	517.26	10
8/31/2022	20297180-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN08	105277	Cleared	502.20	8
8/1/2022	20276804-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM - MNT	GEN07	105146	Cleared	502.20	7
2/27/2023	20420310-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY MAINTENANCE	GEN02	106503	Cleared	517.26	2
5/23/2023	20478709-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN05	107070	Cleared	517.26	5
3/29/2023	20440558-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN03	106692	Cleared	517.26	3
1/31/2023	20399251-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY MAINT	GEN01	106303	Cleared	517.26	1
1/5/2023	20378869-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN12	106151	Cleared	517.26	12
9/30/2022	20317295-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN09	105515	Cleared	502.20	9
4/28/2023	20460347-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN04	106895	Cleared	517.26	4
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
2/28/2023	FEB 23-0		SOUTH SHELBY R-IV SCHOOL DISTRICT	MS SCHOLAR BOWL TOURN	GEN02	106512	Cleared	50.00	2
4/27/2023	04/27/23-0		HIDDEN VALLEY GOLF COURSE	BOYS GOLF - DIST PRACTICE RD	GEN04	106866	Cleared	99.00	4
12/18/202	DEC 15, 2022 INV-0		ANDREW CRUTCHER	TECH WORK	GEN12	106035	Cleared	3,600.00	12
11/15/202	NOV 2022-0		DAVID BLAKELY	TRAVEL	GEN11	105831	Cleared	109.75	11
2/13/2023	FEB 2023-0		DAVID BLAKELY	TRAVEL	GEN02	106373	Cleared	98.00	2
1/5/2023	DEC 2022-0		DAVID BLAKELY	TRAVEL	GEN12	106148	Cleared	109.00	12
4/28/2023	AP 2023-0		DAVID BLAKELY	TRAVEL	GEN04	106886	Cleared	70.00	4
6/1/2023	MAY 2023-0		DAVID BLAKELY	TRAVEL	GEN05	107135	Cleared	20.00	5
9/14/2022	INV 08/02/22-0	23-1100-0133	EDUCATION FOUNDATION	ADULT ED - AD	GEN09	105372	Cleared	125.00	9
9/26/2022	09/26/22-0		TROY LINNEMAN - SPORTS OFFICIAL	09/26/22 JV FOOTBALL	GEN09	105489	Cleared	100.00	9
9/6/2022	09/06/22-0		TROY LINNEMAN - SPORTS OFFICIAL	MS FOOTBALL 09/06/22	GEN08	105327	Cleared	140.00	8
5/12/2023	MAY 2023-0		CASSY CARPENTER	TCHR RET GRANT	GEN05	106956	Cleared	450.00	5
5/24/2023	3446-0	23-1100-0892	DONALD DOWNEY, INC.	BT HOUSE	GEN05	107063	Cleared	7,940.00	5
8/10/2022	3171-0		DONALD DOWNEY, INC.	MAINT - ASPHALT HAUL	GEN08	105185	Cleared	1,300.00	8
11/15/202	3257-0		DONALD DOWNEY, INC.	GREENHOUSE WORK	GEN11	105832	Cleared	48,364.00	11

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10/13/202	3242-0		DONALD DOWNEY, INC.	DIR & LABOR	GEN10	105583	Cleared	1,100.00	10
9/14/2022	3185-0		DONALD DOWNEY, INC.	PUMP TRUCK FOR BATTING CAGES	GEN09	105369	Cleared	1,000.00	9
1/12/2023	3273-0		DONALD DOWNEY, INC.	ESSER3 - PLAYGROUND	GEN01	106180	Cleared	6,500.00	1
5/23/2023	3431-0	23-1100-0876	DONALD DOWNEY, INC.	BUILDING TRADES HOUSE	GEN05	107063	Cleared	30,380.00	5
2/10/2023	DS00276242-0	23-1100-0566	ADVANCE AUTO PARTS	CAREER CENTER	GEN02	106349	Cleared	699.00	2
1/31/2023	21588-0	23-3000-0116	ARCHERY ZONE	MS SUPPLIES	GEN01	106287	Cleared	529.20	1
9/13/2022	21485-0		ARCHERY ZONE	MAINTENANCE	GEN09	105351	Cleared	407.49	9
1/11/2023	21572-0		ARCHERY ZONE	MAINTENANCE	GEN01	106164	Cleared	42.00	1
8/10/2022	2208-7212-0		US OMNI	ADM FEE - 403B ETC JUNE/JULY 2022	GEN08	105212	Cleared	6.00	8
3/17/2023	MAR 2023-0	23-1050-0719	FATHER TOLTON CATHOLIC HIGH SCHOOL	ENTRY FEE - BOYS GOLF	GEN03	106610	Cleared	250.00	3
9/30/2022	SEPT 2022-0	23-1050-0256	FATHER TOLTON CATHOLIC HIGH SCHOOL	ENTRY FEE - XC	GEN09	105513	Cleared	90.00	9
10/13/202	OCT 2022-0	23-1100-0309	MERCER CONSUMER	VT - LIAB INSURANCE	GEN10	105607	Cleared	159.00	10
12/6/2022	12/06/22-0		LANCE CROY - SPORTS OFFICIAL	12/06/22 VAR BBALL	GEN12	105956	Cleared	155.00	12
12/18/202	2201-0	23-1050-0471	BRIAN SHERROW	HYDRATION ASSESSMENT	GEN12	106038	Cleared	312.00	12
7/18/2022	IN01830686-0		MIDLAND PAPER COMPANY	PAPER ORDER	GEN07	105099	Cleared	14,168.50	7
8/1/2022	JULY 2022-0		BROOKFIELD LIONS CLUB	DUES - KYLE COLLINS	GEN07	105140	Cleared	73.00	7
3/13/2023	MAR 2023-0		BROOKFIELD LIONS CLUB	DUES - K COLLINS	GEN03	106543	Cleared	36.00	3
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
8/31/2022	#9001585278-0	23-1050-0168	NASSP/NHS	NHS RENEWAL 22-23	GEN08	105295	Cleared	385.00	8
4/12/2023	23-15787F-0	23-0000-0730	GUEST COMMUNICATIONS CORPORATION	SECURITY CHART UPDATES	GEN04	106749	Cleared	304.27	4
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
5/23/2023	MAY 2023-0	23-1050-0888	JACLYN BURNS	ATH TRAVEL - TRACK	GEN05	107071	Cleared	178.77	5
3/17/2023	MARCH 2023-0		JACLYN BURNS	REIM - HOTEL MATH CONTEST	GEN03	106564	Cleared	191.37	3
4/12/2023	APRIL 2023-0		JACLYN BURNS	TUTION REIM - TCHR RETENTION	GEN04	106753	Cleared	500.00	4
1/11/2023	JAN 2023-0		ADRIENNE POLLARD	TCHR RET GRANT - TUITION REIM	GEN01	106163	Cleared	500.00	1
5/12/2023	MAY 2023-1		KARISSA CREEL	TCHR RET GRANT	GEN05	106971	Cleared	450.00	5

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5/10/2023	MAY 2023-0		KARISSA CREEL	2023 NOMINEE GEN HURLBUT T OF YEAR	NOW	106941	Cleared	100.00	5
10/20/2022	10/21/22-0		JOSH BAUGHMAN - SPORTS OFFICIAL	VAR FOOTBALL 10/21/22	GEN10	105639	Cleared	120.00	10
10/7/2022	10/07/22-0		JOSH BAUGHMAN - SPORTS OFFICIAL	10/07/22 VAR FOOTBALL	GEN10	105550	Cleared	217.00	10
8/29/2022	08/29/22-0		JOSH BAUGHMAN - SPORTS OFFICIAL	08/29/22 JV FOOTBALL	GEN08	105243	Cleared	190.00	8
10/27/2022	10/28/22-0		JOSH BAUGHMAN - SPORTS OFFICIAL	VAR FOOTBALL 10/28/22	TODAY	105702	Cleared	138.00	10
10/17/2022	10/17/22-0		CHRIS PARKEY - SPORTS OFFICIAL	10/17/22 HS VOLLEYBALL	GEN10	105632	Cleared	140.00	10
12/8/2022	12/08/22-0		CHRIS PARKEY - SPORTS OFFICIAL	12/08/22 JV BBALL	GEN12	105962	Cleared	166.00	12
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
10/20/2022	10/21/22-0		STEVE SCHNELLE - SPORTS OFFICIAL	VAR FOOTBALL 10/21/22	GEN10	105642	Cleared	120.00	10
10/7/2022	10/07/22-0		STEVE SCHNELLE - SPORTS OFFICIAL	10/07/22 VAR FOOTBALL	GEN10	105553	Cleared	120.00	10
9/13/2022	09/13/22-0		STEVE SCHNELLE - SPORTS OFFICIAL	09/13/22 MS FOOTBALL	GEN09	105343	Cleared	179.00	9
10/27/2022	10/28/22-0		STEVE SCHNELLE - SPORTS OFFICIAL	VAR FOOTBALL 10/28/22	TODAY	105705	Cleared	138.00	10
8/29/2022	08/29/22-0		STEVE SCHNELLE - SPORTS OFFICIAL	08/29/22 JV FOOTBALL	GEN08	105246	Cleared	90.00	8
8/10/2022	2262820-0	23-0000-0095	INTERFACE AMERICAS, INC	MAINTENANCE	GEN08	105192	Cleared	735.36	8
4/19/2023	2353268-0	23-0000-0687	INTERFACE AMERICAS, INC	MACCO VT GRANT - FLOORING	GEN04	106803	Cleared	33,944.26	4
9/14/2022	8405-0		JS TESTING, LLC	INSPECTIONS	GEN09	105383	Cleared	925.00	9
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
1/12/2023	JAN 2023-0	23-1050-0506	LATHROP R-II SCHOOL DISTRICT	B/G ENTRY FEE - WRESTLING	GEN01	106190	Cleared	625.00	1
12/18/2022	11/11/22 INV-0	23-1100-0480	BRUNSWICK R-II SCHOOLS	FFA - NAT'L CONV - BUS	GEN12	106040	Cleared	543.12	12
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
11/11/2022	11/11/22-0		BRENT BRADLEY - SPORTS OFFICIAL	11/11/22 MS BASKETBALL	TODAY	105764	Cleared	139.80	11
11/18/2022	11/18/22-0		BRENT BRADLEY - SPORTS OFFICIAL	11/18/22 MS BASKETBALL	GEN11	105851	Cleared	139.80	11
12/6/2022	12/06/22-0		BRENT BRADLEY - SPORTS OFFICIAL	12/06/22 VAR BBALL	GEN12	105954	Cleared	155.00	12
12/8/2022	12/12/22-0		BRENT BRADLEY - SPORTS OFFICIAL	12/12/22 VAR BBALL	GEN12	105960	Cleared	155.00	12
2/7/2023	02/07/23-0		BRENT BRADLEY - SPORTS OFFICIAL	02/07/23 VAR BBALL	GEN01	106334	Cleared	170.00	1
2/10/2023	02/10/23-0		BRENT BRADLEY - SPORTS OFFICIAL	02/10/23 VAR BBALL	GEN02	106340	Cleared	170.00	2

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2/2/2023	02/02/23-0		BRENT BRADLEY - SPORTS OFFICIAL	02/02/23 JV BBALL	TODAY	106314	Cleared	160.00	1
1/17/2023	01/17/23-0		BRENT BRADLEY - SPORTS OFFICIAL	01/17/23 JV BBALL	GEN01	106219	Cleared	160.00	1
1/17/2023	01/19/23-0		BRENT BRADLEY - SPORTS OFFICIAL	01/19/23 VAR BBALL	GEN01	106220	Cleared	155.00	1
2/14/2023	INV10844470-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN02	106399	Cleared	45.45	2
2/14/2023	INV10844469-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN02	106399	Cleared	798.28	2
3/14/2023	INV10950782-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN03	106574	Cleared	956.67	3
3/14/2023	INV10950783-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN03	106574	Cleared	45.45	3
5/23/2023	INV11153140-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN05	107079	Cleared	106.75	5
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
10/13/202	INV10424781-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN10	105604	Cleared	798.28	10
10/13/202	INV10424782-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN10	105604	Cleared	45.45	10
11/10/202	INV10531691-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN11	105798	Cleared	798.28	11
11/10/202	INV10531692-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN11	105798	Cleared	45.45	11
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
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
12/18/202	INV10633704-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN12	106074	Cleared	798.28	12
12/18/202	INV10633705-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN12	106074	Cleared	45.45	12
11/28/202	INV10602331-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN11	105936	Cleared	199.66	11
1/12/2023	INV10735978-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN01	106193	Cleared	798.28	1
1/12/2023	INV10735979-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN01	106193	Cleared	45.45	1
1/12/2023	INV10755686-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN01	106193	Cleared	122.00	1
4/13/2023	INV11058417-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN04	106767	Cleared	121.91	4
4/13/2023	INV11066081-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN04	106767	Cleared	45.45	4
4/13/2023	INV11066080-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN04	106767	Cleared	798.28	4
5/2/2023	INV11168512-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN04	106928	Cleared	798.28	4
5/2/2023	INV11168513-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN04	106928	Cleared	45.45	4

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4/28/2023	84996686-0	23-1050-0721	SHEET MUSIC PLUS	HS TEXT	GEN04	106911	Cleared	37.19	4
4/13/2023	0786170-IN-0		MARC	MAINTENANCE	GEN04	106766	Cleared	1,260.00	4
11/10/202	0774784-IN-0		MARC	MAINTENANCE	GEN11	105796	Cleared	2,093.60	11
3/14/2023	S99815-0	23-1100-0675	SKILLSUSA MISSOURI	CONFERENCE FEES	GEN03	106601	Cleared	1,550.00	3
4/4/2023	GOLF EF-0	23-1050-0773	BOONVILLE HIGH SCHOOL	ENTRY FEE - BOYS GOLF	GEN03	106718	Cleared	210.00	3
2/14/2023	FEB 2023-0		MARK TWAIN CAVE	3RD GRADE FIELD TRIP	GEN02	106401	Cleared	670.00	2
2/21/2023	FEB 2023-0		KYLE COLLINS	TVL 2137 @ .505	GEN02	106430	Cleared	1,079.19	2
9/20/2022	SEPT 2022-0		KYLE COLLINS	TRAVEL/REIM	GEN09	105429	Cleared	284.78	9
1/5/2023	DEC 2022-1		KYLE COLLINS	ROTARY XMAS REIM	GEN12	106153	Cleared	288.86	12
11/10/202	NOV 2022-0		KYLE COLLINS	TRAVEL 591 @ .505	GEN11	105793	Cleared	298.46	11
8/1/2022	JULY 22/OCT 21-0		KYLE COLLINS	OCT 2021 TVL	GEN07	105147	Cleared	103.25	7
7/19/2022	JULY 2022-0		KYLE COLLINS	ANNUAL WELLNESS REIM	GEN07	105094	Cleared	500.00	7
12/18/202	DEC 2022-0		KYLE COLLINS	SUPERVISION & TRAVEL	GEN12	106065	Cleared	312.60	12
8/31/2022	AUG 2022C-0		KYLE COLLINS	REIM - CUSTODIAN BREAKFAST	GEN08	105284	Cleared	55.23	8
4/13/2023	APRIL 2023-0		KYLE COLLINS	TRAVEL	GEN04	106762	Cleared	308.56	4
6/1/2023	MAY 2023-0		KYLE COLLINS	TRAVEL	GEN05	107141	Cleared	45.96	5
6/1/2023	MAY 2023-0		UNUM	RETIREES' LIFE INS	GEN05	107129	Cleared	349.80	5
5/25/2023	VEN-PAY-505		UNUM	Payroll Dated : 05/25/23	PAY016	107114	Cleared	1,004.06	5
5/25/2023	VEN-PAY-506		UNUM	Payroll Dated : 05/25/23	PAY016	107114	Cleared	917.70	5
5/25/2023	VEN-PAY-507		UNUM	Payroll Dated : 05/25/23	PAY016	107114	Cleared	13.80	5
4/25/2023	VEN-PAY-450		UNUM	Payroll Dated : 04/25/23	PAY014	106860	Cleared	1,004.06	4
4/25/2023	VEN-PAY-451		UNUM	Payroll Dated : 04/25/23	PAY014	106860	Cleared	924.60	4
4/25/2023	VEN-PAY-452		UNUM	Payroll Dated : 04/25/23	PAY014	106860	Cleared	13.80	4
4/28/2023	APRIL 2023-0		UNUM	RETIREE LIFE INS	GEN04	106917	Cleared	343.20	4
9/1/2022	AUG 2022 - RE LIFE-0		UNUM	RETIREES/9 MO EMP LIFE INS	GEN08	105323	Cleared	304.23	8
11/30/202	NOV 2022-0		UNUM	RETIREES' LIFE INS	GEN11	105950	Cleared	353.10	11
10/26/202	OCT 2022-0		UNUM	RETIREES' LIFE INS	GEN10	105753	Cleared	402.03	10
10/25/202	VEN-PAY-136		UNUM	Payroll Dated : 10/25/22	PAY007	105698	Cleared	1,004.06	10
10/25/202	VEN-PAY-137		UNUM	Payroll Dated : 10/25/22	PAY007	105698	Cleared	903.90	10
10/25/202	VEN-PAY-138		UNUM	Payroll Dated : 10/25/22	PAY007	105698	Cleared	13.80	10

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12/27/202	DEC 2022-0		UNUM	RETIREEES' LIFE INS	GEN12	106134	Cleared	339.30	12
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
11/22/202	VEN-PAY-190		UNUM	Payroll Dated : 11/22/22	PAY008	105928	Cleared	1,004.06	11
11/22/202	VEN-PAY-191		UNUM	Payroll Dated : 11/22/22	PAY008	105928	Cleared	903.90	11
11/22/202	VEN-PAY-192		UNUM	Payroll Dated : 11/22/22	PAY008	105928	Cleared	13.80	11
12/16/202	VEN-PAY-247		UNUM	Payroll Dated : 12/16/22	PAY010	106128	Cleared	1,004.06	12
12/16/202	VEN-PAY-248		UNUM	Payroll Dated : 12/16/22	PAY010	106128	Cleared	924.60	12
12/16/202	VEN-PAY-249		UNUM	Payroll Dated : 12/16/22	PAY010	106128	Cleared	13.80	12
9/30/2022	SEP 2022-0		UNUM	RETIREEES/9CHK ADJ - LIFE INS	today	105498	Cleared	337.17	9
9/28/2022	VEN-PAY-128		UNUM	Payroll Dated : 09/28/22	PAY006	105496	Cleared	6.90	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
1/25/2023	VEN-PAY-300		UNUM	Payroll Dated : 01/25/23	PAY011	106276	Cleared	1,004.06	1
1/25/2023	VEN-PAY-301		UNUM	Payroll Dated : 01/25/23	PAY011	106276	Cleared	903.90	1
1/25/2023	VEN-PAY-302		UNUM	Payroll Dated : 01/25/23	PAY011	106276	Cleared	13.80	1
3/28/2023	MARCH 2023-0		UNUM	RETIREEES' LIFE INS	GEN03	106687	Cleared	343.20	3
1/31/2023	JAN 23-0		UNUM	RETIREEE LIFE INS	GEN01	106312	Cleared	343.20	1
2/28/2023	FEB 23-0		UNUM	RETIREEES' LIFE INS	GEN02	106517	Cleared	349.80	2
2/24/2023	VEN-PAY-350		UNUM	Payroll Dated : 02/24/23	PAY012	106491	Cleared	1,004.06	2
2/24/2023	VEN-PAY-351		UNUM	Payroll Dated : 02/24/23	PAY012	106491	Cleared	903.90	2
2/24/2023	VEN-PAY-352		UNUM	Payroll Dated : 02/24/23	PAY012	106491	Cleared	13.80	2
3/24/2023	VEN-PAY-400		UNUM	Payroll Dated : 03/24/23	PAY013	106672	Cleared	1,004.06	3
3/24/2023	VEN-PAY-401		UNUM	Payroll Dated : 03/24/23	PAY013	106672	Cleared	910.80	3
3/24/2023	VEN-PAY-402		UNUM	Payroll Dated : 03/24/23	PAY013	106672	Cleared	13.80	3
3/24/2023	VEN-PAY-427		UNUM LIFE INSURANCE	Payroll Dated : 03/24/23	PAY013	106671	Cleared	1,171.90	3

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1/25/2023	VEN-PAY-327		UNUM LIFE INSURANCE	Payroll Dated : 01/25/23	PAY011	106275	Cleared	1,171.90	1
9/23/2022	VEN-PAY-95		UNUM LIFE INSURANCE	Payroll Dated : 09/23/22	PAY005	105480	Cleared	1,217.88	9
12/16/202	VEN-PAY-274		UNUM LIFE INSURANCE	Payroll Dated : 12/16/22	PAY010	106127	Cleared	1,171.90	12
2/24/2023	VEN-PAY-377		UNUM LIFE INSURANCE	Payroll Dated : 02/24/23	PAY012	106490	Cleared	1,171.90	2
11/22/202	VEN-PAY-217		UNUM LIFE INSURANCE	Payroll Dated : 11/22/22	PAY008	105927	Cleared	1,171.90	11
7/25/2022	VEN-PAY-19		UNUM LIFE INSURANCE	Payroll Dated : 07/25/22	PAY002	105133	Cleared	239.93	7
10/25/202	VEN-PAY-164		UNUM LIFE INSURANCE	Payroll Dated : 10/25/22	PAY007	105697	Cleared	1,171.90	10
8/25/2022	VEN-PAY-53		UNUM LIFE INSURANCE	Payroll Dated : 08/25/22	PAY003	105233	Cleared	540.38	8
4/25/2023	VEN-PAY-476		UNUM LIFE INSURANCE	Payroll Dated : 04/25/23	PAY014	106859	Cleared	1,171.90	4
5/25/2023	VEN-PAY-531		UNUM LIFE INSURANCE	Payroll Dated : 05/25/23	PAY016	107113	Cleared	1,221.88	5
11/21/202	11/21/22-0		BARRY LEWIS - SPORTS OFFICIAL	11/21/22 VAR BBALL	GEN11	105888	Cleared	205.00	11
1/17/2023	01/17/23-0		BARRY LEWIS - SPORTS OFFICIAL	01/17/23 VAR BBALL	GEN01	106218	Cleared	155.00	1
12/8/2022	12/12/22-0		BARRY LEWIS - SPORTS OFFICIAL	12/12/22 JV BBALL	GEN12	105959	Cleared	149.80	12
1/27/2023	01/27/23-0		BARRY LEWIS - SPORTS OFFICIAL	01/27/23 HS BBALL	GEN01	106279	Cleared	155.00	1
10/27/202	10/28/22-0		BRAD ALTHIDE - SPORTS OFFICIAL	VAR FOOTBALL 10/28/22	TODAY	105701	Cleared	138.00	10
10/20/202	10/21/22-0		BRAD ALTHIDE - SPORTS OFFICIAL	VAR FOOTBALL 10/21/22	GEN10	105638	Cleared	120.00	10
10/11/202	10/11/22-0		DANIEL CALVIN - SPORTS OFFICIAL	10/11/22 MS FOOTBALL	GEN10	105555	Cleared	140.00	10
1/11/2023	48909G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN01	106171	Cleared	783.86	1
3/13/2023	34326G-0		BROOKFIELD TRACTOR	TRANSPORTATION	GEN03	106545	Cleared	986.02	3
9/13/2022	32824G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN09	105356	Cleared	94.79	9
5/11/2023	35284G-0		BROOKFIELD TRACTOR	TRANSPORTATION	GEN05	106954	Cleared	57.84	5
4/12/2023	34824G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN04	106736	Cleared	574.48	4
11/28/202	NOV 2022-0		LINDSAY NEAL	TCHR RET - NWMSU 3 HOURS	GEN11	105935	Cleared	500.00	11
6/7/2023	JULY 24-27-0		ACTE	CONNIE RARDON - PD	GEN05	107152	Cleared	240.00	5
10/12/202	09/15/22 INVOICE-0	23-1100-0271	AREA III FFA	AREA III FFA DUES	GEN10	105566	Cleared	65.00	10
12/18/202	11/30/22 TICKET-0	23-1100-0456	AREA III FFA	FFA JACKET	GEN12	106036	Cleared	30.00	12
12/18/202	16522-0		EDCOUNSEL, LLC	LEGAL WORK	GEN12	106055	Cleared	84.00	12
9/15/2022	15991-0		EDCOUNSEL, LLC	LEGAL WORK	GEN09	105371	Cleared	1,006.00	9
10/26/202	16151-0		EDCOUNSEL, LLC	LEGAL WORK	GEN10	105722	Cleared	324.00	10
11/21/202	16325-0		EDCOUNSEL, LLC	LEGAL WORK	GEN11	105901	Cleared	257.00	11

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8/31/2022	15803-0		EDCOUNSEL, LLC	LEGAL WORK	GEN08	105270	Cleared	38.00	8
2/27/2023	16911-0		EDCOUNSEL, LLC	LEGAL WORK	GEN02	106500	Cleared	248.00	2
1/31/2023	16705-0		EDCOUNSEL, LLC	LEGAL	GEN01	106297	Cleared	168.00	1
5/23/2023	17496-0		EDCOUNSEL, LLC	LEGAL	GEN05	107066	Cleared	301.00	5
4/28/2023	17315-0		EDCOUNSEL, LLC	LEGAL WORK	GEN04	106890	Cleared	84.00	4
4/28/2023	INV1204311-0		TOMO	DRUG TESTING	GEN04	106916	Cleared	32.00	4
4/28/2023	INV103998-0		TOMO	DRUG TESTING	GEN04	106916	Cleared	441.25	4
4/28/2023	INV103997-0		TOMO	DRUG TESTING	GEN04	106916	Cleared	312.40	4
3/29/2023	INV102480-0		TOMO	DRUG TESTING	GEN03	106703	Cleared	366.25	3
2/28/2023	INV100425-0		TOMO	DRUG TESTING - ADD-ON STUDENTS	GEN02	106514	Cleared	16.00	2
9/15/2022	INV92000-0		TOMO	DRUG TESTING	GEN09	105414	Cleared	413.60	9
2/2/2023	INV99324-0		TOMO	DRUG TESTING	GEN01	106332	Cleared	287.40	1
2/2/2023	INV99333-0		TOMO	DRUG TESTING	GEN01	106332	Cleared	391.25	1
10/26/202	INV93903-0		TOMO	DRUG TESTING	GEN10	105752	Cleared	416.25	10
12/18/202	IN 95911-0		TOMO	DRUG TESTING 11/21/22	GEN12	106111	Cleared	14.00	12
12/18/202	IN 95565-0		TOMO	DRUG TESTING 11/16/22	GEN12	106111	Cleared	391.25	12
12/18/202	INV 95396-0		TOMO	DRUG TESTING 11/16/22	GEN12	106111	Cleared	206.80	12
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
11/11/202	INV94021-0		TOMO	DRUG TESTING	GEN11	105823	Cleared	28.00	11
4/13/2023	329938-0		PROFESSIONAL PUMP	MAINTENANCE	GEN04	106785	Cleared	2,909.22	4
12/8/2022	12/12/22-0		ROY STEPHENS - SPORTS OFFICIAL	12/12/22 VAR BBALL	GEN12	105970	Cleared	155.00	12
1/27/2023	01/27/23-0		MILTON MCHENRY - SPORTS OFFICIAL	01/27/23 HS BBALL	GEN01	106281	Cleared	155.00	1
1/17/2023	01/17/23-0		MILTON MCHENRY - SPORTS OFFICIAL	01/17/23 JV BBALL	GEN01	106224	Cleared	160.00	1
11/21/202	11/21/22-0		MILTON MCHENRY - SPORTS OFFICIAL	11/21/22 VAR BBALL	GEN11	105890	Cleared	205.00	11
11/28/202	338-0	23-3000-0431	MO PRINTING LLC	MS STUCO TS & HOODIES	GEN11	105937	Cleared	468.00	11
4/12/2023	04/12/23-0		MO PRINTING LLC	5TH/6TH GR T&F DAY	GEN04	106726	Cleared	988.00	4
10/13/202	OCT 2022-0	23-3000-0285	MO PRINTING LLC	MS SHIRTS	GEN10	105609	Cleared	79.00	10
5/23/2023	351-0	23-3000-0865	MO PRINTING LLC	MS SHIRTS	GEN05	107085	Cleared	988.00	5

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4/28/2023	SC17084-0	23-1100-0756	ASE	CAREER CTR - TEXT	GEN04	106873	Cleared	510.00	4
5/10/2023	MAY 2023-0		LEISURE WORLD LANES	MS MAP REWARD TRIP	NOW	106946	Cleared	300.00	5
5/25/2023	VEN-PAY-532		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 05/25/23	HSA	107106	Cleared	5,632.00	5
5/25/2023	VEN-PAY-508		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 05/25/23	HSA	107106	Cleared	2,850.00	5
5/25/2023	VEN-PAY-509		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 05/25/23	HSA	107106	Cleared	170.00	5
5/25/2023	VEN-PAY-510		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 05/25/23	HSA	107106	Cleared	513.00	5
4/25/2023	VEN-PAY-477		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 04/25/23	HSA	106853	Cleared	5,632.00	4
4/25/2023	VEN-PAY-453		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 04/25/23	HSA	106853	Cleared	2,850.00	4
4/25/2023	VEN-PAY-454		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 04/25/23	HSA	106853	Cleared	170.00	4
4/25/2023	VEN-PAY-455		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 04/25/23	HSA	106853	Cleared	513.00	4
2/24/2023	VEN-PAY-378		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 02/24/23	PAY012	106488	Cleared	5,632.00	2
12/16/202	VEN-PAY-275		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 12/16/22	PAY010	106125	Cleared	5,632.00	12
12/16/202	VEN-PAY-250		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 12/16/22	PAY010	106125	Cleared	2,850.00	12
12/16/202	VEN-PAY-251		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 12/16/22	PAY010	106125	Cleared	170.00	12
12/16/202	VEN-PAY-252		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 12/16/22	PAY010	106125	Cleared	513.00	12
9/23/2022	VEN-PAY-96		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/23/22	PAY005	105478	Cleared	5,632.00	9
9/23/2022	VEN-PAY-70		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/23/22	HSA	105469	Cleared	2,925.00	9
9/23/2022	VEN-PAY-71		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/23/22	HSA	105469	Cleared	170.00	9
9/23/2022	VEN-PAY-72		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/23/22	HSA	105469	Cleared	540.00	9
3/24/2023	VEN-PAY-428		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/24/23	PAY013	106669	Cleared	5,632.00	3
3/24/2023	VEN-PAY-403		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/24/23	HSA	106663	Cleared	2,850.00	3
3/24/2023	VEN-PAY-404		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/24/23	HSA	106663	Cleared	170.00	3

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3/24/2023	VEN-PAY-405		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/24/23	HSA	106663	Cleared	513.00	3
2/24/2023	VEN-PAY-353		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 02/24/23	HSA	106482	Cleared	2,850.00	2
2/24/2023	VEN-PAY-354		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 02/24/23	HSA	106482	Cleared	170.00	2
2/24/2023	VEN-PAY-355		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 02/24/23	HSA	106482	Cleared	513.00	2
1/25/2023	VEN-PAY-328		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/25/23	PAY011	106273	Cleared	5,632.00	1
1/25/2023	VEN-PAY-303		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/25/23	HSA	106267	Cleared	2,850.00	1
1/25/2023	VEN-PAY-304		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/25/23	HSA	106267	Cleared	170.00	1
1/25/2023	VEN-PAY-305		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/25/23	HSA	106267	Cleared	513.00	1
8/25/2022	VEN-PAY-54		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 08/25/22	HSA	105227	Cleared	1,817.00	8
10/25/202	VEN-PAY-165		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 10/25/22	PAY007	105695	Cleared	5,632.00	10
10/25/202	VEN-PAY-139		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 10/25/22	HSA	105687	Cleared	2,850.00	10
10/25/202	VEN-PAY-140		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 10/25/22	HSA	105687	Cleared	170.00	10
10/25/202	VEN-PAY-141		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 10/25/22	HSA	105687	Cleared	513.00	10
11/22/202	VEN-PAY-218		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 11/22/22	PAY008	105925	Cleared	5,632.00	11
11/22/202	VEN-PAY-193		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 11/22/22	HSA	105918	Cleared	2,850.00	11
11/22/202	VEN-PAY-194		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 11/22/22	HSA	105918	Cleared	170.00	11
11/22/202	VEN-PAY-195		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 11/22/22	HSA	105918	Cleared	513.00	11
8/25/2022	VEN-PAY-31		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 08/25/22	HSA	105227	Cleared	975.00	8
8/25/2022	VEN-PAY-32		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 08/25/22	HSA	105227	Cleared	68.00	8
8/25/2022	VEN-PAY-33		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 08/25/22	HSA	105227	Cleared	243.00	8
7/25/2022	VEN-PAY-3		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 07/25/22	HSA	105128	Cleared	300.00	7
7/25/2022	VEN-PAY-4		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 07/25/22	HSA	105128	Cleared	54.00	7

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7/25/2022	VEN-PAY-20		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 07/25/22	HSA	105128	Cleared	450.00	7
9/30/2022	20702-0	23-1050-0240	SPORT SCOPE INC.	ATHLETICS - WIRELESS PAN TILT	GEN09	105533	Cleared	2,799.00	9
8/1/2022	13484-0		MAESP	KENSIE DALESKE - MEMBERSHIP	GEN07	105150	Cleared	213.00	7
11/11/202	NOV 2022-0	23-1050-0415	SCOTT STEVENS	TRAVEL - SUPERVISION	GEN11	105815	Cleared	1,264.02	11
9/1/2022	AUG 2022-0	23-1050-0161	SCOTT STEVENS	REIM - BASEBALLS	GEN08	105306	Cleared	76.18	8
12/15/202	12152022-0		SCOTT STEVENS	MEALS - HS BASKETBALL TEAMS	GEN12	106024	Cleared	1,050.00	12
10/13/202	OCT 2022-0	23-1050-0345	SCOTT STEVENS	STATE G GOLF - MEAL MONEY	TODAY	105559	Cleared	210.00	10
2/21/2023	FEB 23 - DIST-0		SCOTT STEVENS	DISTRICT WRESTLING - MEAL MONEY	GEN02	106433	Cleared	625.00	2
2/21/2023	FEB 23 STATE-0		SCOTT STEVENS	MEAL MONEY - STATE WRESTLING	GEN02	106434	Cleared	625.00	2
2/21/2023	FEB 23 STATE #2-0		SCOTT STEVENS	ADDITIONAL STATE MEAL MONEY	GEN02	106435	Cleared	1,000.00	2
2/9/2023	020923-0	23-1050-0643	SCOTT STEVENS	Meal Money - Girls Dist Wrestling	GEN02	106339	Cleared	1,300.00	2
3/15/2023	MAR 2023-0	23-1050-0712	SCOTT STEVENS	HS/MS SUPERVISION TVL	GEN03	106598	Cleared	1,213.51	3
5/17/2023	05/17/23-0	23-1050-0879	SCOTT STEVENS	MEALS - STATE TRACK	GEN05	107005	Cleared	1,275.00	5
8/31/2022	AUG 2022-0	23-1100-0131	MVATA	BROOKFIELD FFA - DUES	GEN08	105294	Cleared	135.00	8
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
4/3/2023	04/03/23-0		JOEL SHIPMAN - SPORTS OFFICIAL	HS BASEBALL 04/03/23	GEN03	106716	Cleared	209.00	3
9/19/2022	09/19/22-0		PAUL FREY - SPORTS OFFICIAL	09/19/22 MS SOFTBALL	GEN09	105427	Cleared	100.00	9
10/6/2022	10/06/22-0		PAUL FREY - SPORTS OFFICIAL	10/06/22 MS SOFTBALL	GEN10	105548	Cleared	100.00	10
11/15/202	NOV 2022-0	23-1100-0417	CONNIE RARDON	MOEFCS CONF - TVL	GEN11	105830	Cleared	40.00	11
8/31/2022	AUG 2022-0		CONNIE RARDON	REIM - PD TVL	GEN08	105266	Cleared	294.57	8
11/10/202	NOV 2022A-0	23-1100-0386	CONNIE RARDON	REIM - POSTER SUPPLIES	GEN11	105780	Cleared	8.49	11
11/10/202	NOV 2022B-0	23-1100-0385	CONNIE RARDON	REIM - LAB SCHOOL	GEN11	105780	Cleared	109.19	11
3/1/2023	FEB 23-0	23-1100-0659	CONNIE RARDON	REIM - LAB SCHOOL	GEN02	106523	Cleared	57.41	2
5/11/2023	MAY 2023-0	23-1100-0841	CONNIE RARDON	LAB SCHOOL REIM	GEN05	106963	Cleared	44.69	5
9/8/2022	SEP 2022-0	23-1050-0243	NE DISTRICT #2	DISTRICT CHOIR TRYOUTS	GEN09	105330	Cleared	120.00	9
10/26/202	4134733531-0		CINTAS	MAINTENANCE	GEN10	105719	Cleared	269.45	10
11/21/202	4137547716-0		CINTAS	MAINTENANCE	GEN11	105899	Cleared	269.45	11
1/11/2023	4143091793-0		CINTAS	MAINTENANCE	GEN01	106176	Cleared	269.45	1

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12/18/202	4140299473-0		CINTAS	MAINTENANCE	GEN12	106048	Cleared	269.45	12
12/18/202	4138911324-0		CINTAS	MAINTENANCE	GEN12	106048	Cleared	269.45	12
10/13/202	4133350838-0		CINTAS	MAINTENANCE	GEN10	105578	Cleared	269.45	10
10/13/202	4131978814-0		CINTAS	MAINTENANCE	GEN10	105578	Cleared	269.45	10
11/10/202	4136125099-0		CINTAS	MAINTENANCE	GEN11	105778	Cleared	269.45	11
3/13/2023	4148693959-0		CINTAS	MAINTENANCE	GEN03	106549	Cleared	269.45	3
3/13/2023	4147308351-0		CINTAS	MAINTENANCE	GEN03	106549	Cleared	269.45	3
2/13/2023	4144492197-0		CINTAS	MAINTENANCE	GEN02	106368	Cleared	269.45	2
2/13/2023	4145877847-0		CINTAS	MAINTENANCE	GEN02	106368	Cleared	269.45	2
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
5/11/2023	4154306618-0		CINTAS	MAINTENANCE	GEN05	106960	Cleared	269.45	5
6/1/2023	4155702276-0		CINTAS	MAINTENANCE	GEN05	107132	Cleared	269.45	5
4/12/2023	4151518826-0		CINTAS	MAINTENANCE	GEN04	106740	Cleared	269.45	4
4/12/2023	4150089898-0		CINTAS	MAINTENANCE	GEN04	106740	Cleared	269.45	4
4/28/2023	415303302-0		CINTAS	MAINTENANCE	GEN04	106883	Cleared	269.45	4
7/13/2022	INVUS156279-0		FRONTLINE TECHNOLOGIES GROUP LLC	ABSENCE/SUB SYSTEMS	GEN07	105060	Cleared	5,161.36	7
10/13/202	E2156-1		FLEX KLEEN	MAINTENANCE	GEN10	105584	Cleared	147.66	10
9/14/2022	E2156-0		FLEX KLEEN	MAINTENANCE	GEN09	105374	Cleared	590.00	9
9/14/2022	SEPT 2022-0		MFA OIL COMPANY	MAINT/TRANS	GEN09	105395	Cleared	176.52	9
2/14/2023	01/30/23-0		MFA OIL COMPANY	TRANSPORTATION	GEN02	106403	Cleared	10.79	2
2/14/2023	01/05/23-0		MFA OIL COMPANY	BUILDING TRADES	GEN02	106403	Cleared	61.30	2
2/14/2023	01/17/23-0		MFA OIL COMPANY	TRANSPORTATION	GEN02	106403	Cleared	11.14	2
3/14/2023	FEB 23 TICKETS-0		MFA OIL COMPANY	TRANSPORTATION	GEN03	106581	Cleared	184.97	3
1/12/2023	JAN 2023-0		MFA OIL COMPANY	TRANS & MAINT	GEN01	106196	Cleared	107.94	1
10/26/202	SEP 2022-0		MFA OIL COMPANY	GAS & DIESEL	GEN10	105736	Cleared	524.82	10
11/21/202	NOV 2022-0		MFA OIL COMPANY	MAINT/TRANS/BT	GEN11	105908	Cleared	616.35	11
8/31/2022	AUG 2022 PT-0		MFA OIL COMPANY	TRANS - GASOLINE	GEN08	105291	Cleared	17.07	8
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

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12/18/202	DEC 2022-0		MFA OIL COMPANY	TRANS & MAINT	GEN12	106080	Cleared	198.98	12
5/23/2023	MAY 2023-0		MFA OIL COMPANY	MFA - GASOLINE	GEN05	107084	Cleared	283.09	5
5/23/2023	APRIL 2023		MFA OIL COMPANY - 6682255	DIESEL	GEN05	107083	Cleared	5,108.73	5
4/13/2023	APR 2023		MFA OIL COMPANY - 6682255	TRANS - DIESEL	GEN04	106773	Cleared	5,344.04	4
4/13/2023	MAR 2023-0		MFA OIL COMPANY - 6682255	TRANSPORTATION	GEN04	106774	Cleared	202.41	4
12/18/202	NOV TICKETS-0		MFA OIL COMPANY - 6682255	DIESEL	GEN12	106079	Cleared	8,894.26	12
7/19/2022	JULY 2022-0		MFA OIL COMPANY - 6682255	DIESEL	GEN07	105098	Cleared	7,359.04	7
10/26/202	09/02/22		MFA OIL COMPANY - 6682255	DIESEL	GEN10	105735	Cleared	6,673.70	10
10/26/202	131315-0		MFA OIL COMPANY - 6682255	TRANS - DEFENSE DEF	GEN10	105735	Cleared	233.20	10
2/27/2023	FEB 23-0		MFA OIL COMPANY - 6682255	TRANS - DIESEL	GEN02	106508	Cleared	11,368.15	2
2/1/2023	JAN 2023-0		MFA OIL COMPANY - 6682255	DIESEL	GEN01	106322	Cleared	4,520.23	1
9/14/2022	113249-0		MFA OIL COMPANY - 6682255	TRANS - OIL	GEN09	105394	Cleared	221.65	9
11/16/202	NOV 2022-0		AMERICAN LEGION POST #182	BROOKFIELD MS - LOCAL VETERANS	GEN11	105844	Cleared	423.00	11
3/13/2023	CI23072062-0	23-1100-0655	J&P PARK ACQUISITIONS, INC.	FFA ITEMS	GEN03	106563	Cleared	3,574.27	3
3/29/2023	CI23110634-0	23-1100-0722	J&P PARK ACQUISITIONS, INC.	FFA - GREENHOUSE	GEN03	106693	Cleared	3,085.56	3
12/18/202	14476678-0		BUTLER SUPPLY, INC.	MAINTENANCE	GEN12	106028	Cleared	537.36	12
12/18/202	14452191-0		BUTLER SUPPLY, INC.	MAINTENANCE	GEN12	106028	Cleared	498.56	12
8/10/2022	14348865-0		BUTLER SUPPLY, INC.	MAINTENANCE	GEN08	105180	Cleared	3,168.64	8
4/28/2023	APRIL 2023-0		MOLLY PARKS	MS TCHR RETENT GRANT	GEN04	106901	Cleared	370.00	4
5/10/2023	05-11-23-0		SKY ZONE COLUMBIA MO	MS MAP REWARD TRIP	NOW	106938	Cleared	1,704.91	5
12/18/202	212367664-0	23-4020-0437	TEACHERS PAY TEACHERS	ELEM TEXT	GEN12	106108	Cleared	97.98	12
11/11/202	210725972-0	23-4020-0401	TEACHERS PAY TEACHERS	ELEM TEXT	GEN11	105821	Cleared	42.99	11
10/26/202	208577721-0	23-4020-0352	TEACHERS PAY TEACHERS	SMALL GROUP COUNSELING	GEN10	105751	Cleared	88.99	10
1/12/2023	89400634-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN01	106185	Cleared	188.00	1
7/15/2022	88875188-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	GEN07	105092	Cleared	276.50	7
5/23/2023	QUOTE # Q-254796-2	23-4020-0861	E3 DIAGNOSTICS	CALIBRATION TYMP/AUD	GEN05	107065	Cleared	141.75	5
10/20/202	10/21/22-0		MIKE THOMAS - SPORTS OFFICIAL	VAR FOOTBALL 10/21/22	GEN10	105640	Cleared	120.00	10
9/13/2022	09/13/22-0		MIKE THOMAS - SPORTS OFFICIAL	09/13/22 MS FOOTBALL	GEN09	105341	Cleared	120.00	9
10/27/202	10/28/22-0		MIKE THOMAS - SPORTS OFFICIAL	VAR FOOTBALL 10/28/22	TODAY	105703	Cleared	138.00	10

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10/26/202	2275274658-0	23-1100-0288	ADOBE INC.	CAREER CENTER	GEN10	105707	Cleared	2,496.00	10
9/13/2022	MCC-1220846045-0		ALPHA MEDIA MOBERLY	BE ADVERTISING	GEN09	105349	Cleared	170.00	9
10/12/202	MCC-1220946481-0		ALPHA MEDIA MOBERLY	KRES HS FOOTBALL	GEN10	105563	Cleared	160.00	10
11/10/202	MCC-1221047028-0		ALPHA MEDIA MOBERLY	ADVERTISING - SPORTS	GEN11	105774	Cleared	170.00	11
4/12/2023	CC-1230349865-0		ALPHA MEDIA MOBERLY	ADV - BASEBALL	GEN04	106729	Cleared	85.00	4
3/13/2023	CC-1230249372-0		ALPHA MEDIA MOBERLY	KRES - WRESTLING & FFA WEEK	GEN03	106539	Cleared	170.00	3
10/14/202	OCT 2022-0	23-4020-0264	INDEPENDENCE SCHOOL DISTRICT	LTE MASON MAYHEW	GEN10	105589	Cleared	1,502.43	10
10/10/202	ffa 1026222922br-0	23-1100-0317	JW MARRIOTT INDIANAPOLIS	FFA CONVENTION - HOTEL	GEN10	105554	Cleared	18,954.00	10
12/18/202	DEC 2022-0		LOUISE TAYLOR	PD TRAVEL REIM	GEN12	106071	Cleared	26.26	12
12/18/202	320953-0	23-1100-0466	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	GEN12	106056	Cleared	46.56	12
12/18/202	32054-0	23-1100-0467	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	GEN12	106056	Cleared	110.10	12
11/10/202	319594-0	23-1100-0388	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	GEN11	105784	Cleared	106.23	11
7/14/2022	INV54966-0	23-0000-0103	GOGUARDIAN	DISTRICT FILTERING SYSTEM	GEN07	105061	Cleared	13,806.00	7
11/11/202	NOV 2022-0	23-1050-0393	TAMMY YAEGER	JR CLASS REIM	GEN11	105820	Cleared	37.74	11
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
10/14/202	OCT 2022A-0	23-1050-0318	TAMMY YAEGER	JR CLASS - FLOAT REIM	GEN10	105628	Cleared	22.82	10
10/14/202	OCT 2022B-0		TAMMY YAEGER	REIM - JR CLASS CONCESSIONS	GEN10	105628	Cleared	30.33	10
2/2/2023	JAN 2023-0	23-1050-0604	TAMMY YAEGER	JR CLASS - PROM INVITES	GEN01	106330	Cleared	102.00	1
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
5/11/2023	MAY 2023 ENDEAVOI	23-1050-0852	TAMMY YAEGER	REIM - ENDEAVOR	GEN05	106998	Cleared	83.55	5
5/24/2023	MAY 2023-0	23-1050-0884	TAMMY YAEGER	REIM - ENDEAVOR BREAKFAST	GEN05	107098	Cleared	19.98	5
4/28/2023	APRIL 2023-0	23-1050-0838	TAMMY YAEGER	REIM - ENDEAVOR	GEN04	106915	Cleared	75.00	4
3/13/2023	90729202-0	23-0000-0661	CURRICULUM ASSOCIATES LLC	TESTING - ELEM	GEN03	106554	Cleared	430.08	3
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
12/9/2022	DEC 2022-0	23-1050-0484	MARIA CRESPO	MONEY FOR TOP 3 SALES - LAUNDRY SOAP	GEN12	105985	Cleared	175.00	12

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5/11/2023	MAY 2023-0	23-1050-0848	MARIA CRESPO	CASH FOR FL FIELD TRIP	GEN05	106981	Cleared	289.00	5
9/14/2022	SKILLS-046-0	23-1100-0234	MARK HAWKINS	DIST COORD - SKILLSUSA	GEN09	105390	Cleared	300.00	9
1/20/2023	01/21/23-0		AARON VITT - SPORTS OFFICIAL	01/21/23 G HAAG INVITATIONAL	GEN01	106229	Cleared	350.00	1
1/5/2023	INV330934-0		POWERSCHOOL GROUP LLC	TALENTED HIRE - 02/23 TO 02/24	GEN12	106156	Cleared	1,233.49	12
2/1/2023	JAN 2023-0		MFA OIL COMPANY - 6085374	PROPANE	GEN01	106321	Cleared	2,029.84	1
2/27/2023	01/27/23 TICKET-0		MFA OIL COMPANY - 6085374	TRANS PROPANE	GEN02	106507	Cleared	717.50	2
3/14/2023	FEB 23 TICKETS-0		MFA OIL COMPANY - 6085374	TRANS - DIESEL	GEN03	106580	Cleared	1,487.33	3
12/18/202	NOV 2022 TICEKTS-0		MFA OIL COMPANY - 6085374	PROPANE	GEN12	106078	Cleared	683.20	12
11/21/202	151942-0		MFA OIL COMPANY - 6085374	TRANS - OIL	GEN11	105907	Cleared	229.90	11
11/21/202	991539-0		MFA OIL COMPANY - 6085374	DIESEL	GEN11	105907	Cleared	6,607.13	11
4/13/2023	APRIL 2023-0		MFA OIL COMPANY - 6085374	DIESEL	GEN04	106772	Cleared	1,213.31	4
3/17/2023	MAR 2023-1	23-1050-0720	NWMSU	ENTRY FEE - B/G TRACK	GEN03	106611	Cleared	(435.00)	3
3/17/2023	MARCH 2023 - TRAC	23-1050-0720	NWMSU	ENTRY FEE - B & G TRACK	GEN03	106612	Cleared	300.00	3
3/17/2023	MAR 2023-0	23-1050-0720	NWMSU	ENTRY FEE - B/G TRACK	GEN03	106611	Cleared	435.00	3
4/12/2023	016043613 2023-0		AUTO-OWNERS INSURANCE	NOTARY BOND	GEN04	106732	Cleared	100.00	4
12/18/202	20199881-0	23-1100-0493	CERTIPORT, INC.	VT - TESTSING	GEN12	106046	Cleared	1,441.15	12
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
8/31/2022	AUG 2022-0		CAYLIE NEWLIN	LETRS TRAINING	GEN08	105261	Cleared	72.72	8
8/5/2022	ACCT 4203022-0		COMFORT SUITES - JEFFERSON CITY	STATE TRACK - MAY 2022	GEN08	105166	Cleared	2,304.00	8
11/22/202	NOV 2022-0		BROOKLYN STEVENS	PD TVL - KIKSVILLE & COLUMBIA	GEN11	105931	Cleared	160.38	11
3/14/2023	MAR 2023-0		BROOKLYN STEVENS	PROF DEV TRAVEL	GEN03	106546	Cleared	222.70	3
3/15/2023	REF NO 107274-0		CUMMINS SALES AND SERVICE	TRANSPORTATION	GEN03	106552	Cleared	3,635.66	3
9/14/2022	C3-38242-0		CUMMINS SALES AND SERVICE	TRANSPORTATION	GEN09	105368	Cleared	597.04	9
1/11/2023	C3-45874-0		CUMMINS SALES AND SERVICE	TRANSPORTATION	GEN01	106179	Cleared	427.35	1
10/13/202	OCT 2022-0		LINGO	TELEPHONE	GEN10	105599	Cleared	54.32	10
8/31/2022	AUG 2022-0		LINGO	TELEPHONE	GEN08	105286	Cleared	55.97	8
8/10/2022	BILL# 32660664-0		LINGO	TELEPHONE	GEN08	105195	Cleared	54.26	8
11/10/202	NOV 2022-0		LINGO	TELEPHONE	GEN11	105794	Cleared	54.61	11
12/8/2022	DEC 2022-0		LINGO	TELEPHONE	GEN12	105979	Cleared	109.19	12

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2/27/2023	FEB 23-0		LINGO	TELEPHONE	GEN02	106504	Cleared	107.15	2
2/14/2023	#33128310-0		LINGO	TELEPHONE	TODAY	106345	Cleared	51.40	2
5/1/2023	APRIL 2023-0		LINGO	TELEPHONE	GEN04	106925	Cleared	55.90	4
6/1/2023	33382537-0		LINGO	TELEPHONE	GEN05	107142	Cleared	52.26	5
5/23/2023	MAY 2023-0		DONALD ASHER	TRAVEL	GEN05	107062	Cleared	123.00	5
3/13/2023	MARCH 2023-0		DONALD ASHER	TRAVEL	GEN03	106556	Cleared	196.80	3
11/21/202	NOV 2022-0	23-1050-0443	QUENTIN DREW WILKERSON	WELDING WORK FOR CHEERLEADERS	GEN11	105910	Cleared	1,590.00	11
10/26/202	0026561493-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT PERKINS	GEN10	105733	Cleared	135.00	10
10/26/202	0026561492-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT PERKINS	GEN10	105733	Cleared	146.00	10
10/26/202	0026561490-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT PERKINS	GEN10	105733	Cleared	30.06	10
10/26/202	0026561494-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT PERKINS	GEN10	105733	Cleared	1,756.50	10
10/26/202	0026561491-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT PERKINS	GEN10	105733	Cleared	770.04	10
1/12/2023	52115058-0	23-1100-0520	MATHESON TRI-GAS, INC.	WELDING	GEN01	106195	Cleared	119.04	1
11/10/202	0026672121-0	23-1100-0230	MATHESON TRI-GAS, INC.	WELDING	GEN11	105801	Cleared	297.31	11
11/10/202	0026662748-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	GEN11	105801	Cleared	347.59	11
12/18/202	0026689985-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	GEN12	106076	Cleared	239.70	12
12/18/202	52089085-0	23-1100-0403	MATHESON TRI-GAS, INC.	WELDING	GEN12	106076	Cleared	102.30	12
12/18/202	0026707800-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	GEN12	106076	Cleared	103.83	12
12/18/202	0026707391-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	GEN12	106076	Cleared	1.30	12
12/18/202	0026488144-0	23-1100-0457	MATHESON TRI-GAS, INC.	WELDING	GEN12	106076	Cleared	592.00	12
12/18/202	52102112-0	23-1100-0468	MATHESON TRI-GAS, INC.	WELDING	GEN12	106076	Cleared	105.60	12
12/18/202	0026838479-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	GEN12	106076	Cleared	177.43	12
2/14/2023	52128765-0	23-1100-0627	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN02	106402	Cleared	267.84	2
2/1/2023	0026828362-0	23-1100-0584	MATHESON TRI-GAS, INC.	WELDING	GEN01	106320	Cleared	234.27	1
2/1/2023	0027029336-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	GEN01	106320	Cleared	81.83	1
2/1/2023	0027029337-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	GEN01	106320	Cleared	81.83	1
2/1/2023	0027031393-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	GEN01	106320	Cleared	309.39	1
2/1/2023	0027029338-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	GEN01	106320	Cleared	122.75	1
2/1/2023	CREDIT-0		MATHESON TRI-GAS, INC.	CREDIT ON STATEMENT	GEN01	106320	Cleared	(11.30)	1
2/27/2023	0027264156-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	GEN02	106506	Cleared	149.65	2

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3/14/2023	52142361-0	23-1100-0669	MATHESON TRI-GAS, INC.	WELDING	GEN03	106576	Cleared	233.82	3
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
10/13/202	0026375166-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	213.18	10
10/13/202	0026369015-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	2,318.20	10
10/13/202	0026405560-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT SUPPLIES	GEN10	105606	Cleared	2,739.22	10
10/13/202	0026405725-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	238.00	10
10/13/202	0026474245-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	108.50	10
10/13/202	0026474244-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	22.44	10
10/13/202	0026485356-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	43.33	10
10/13/202	0026485355-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	108.50	10
10/13/202	52075992-0	23-1100-0316	MATHESON TRI-GAS, INC.	VT RENTAL	GEN10	105606	Cleared	84.81	10
10/13/202	0026485264-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT SUPPLIES	GEN10	105606	Cleared	59.17	10
10/13/202	0026508303-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT SUPPLIES	GEN10	105606	Cleared	179.95	10
10/13/202	0026514036-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT SUPPLIES	GEN10	105606	Cleared	190.29	10
10/13/202	0026514034-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	1.90	10
10/13/202	0026514035-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT SUPPLIES	GEN10	105606	Cleared	62.75	10
5/11/2023	52169841-0	23-1100-0842	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN05	106982	Cleared	243.00	5
4/13/2023	0027455308-0	23-1100-0754	MATHESON TRI-GAS, INC.	WELDING	GEN04	106769	Cleared	312.86	4
4/13/2023	52156162-0	23-1100-0767	MATHESON TRI-GAS, INC.	WELDING	GEN04	106769	Cleared	251.37	4
5/23/2023	0027744420-0	23-1100-0873	MATHESON TRI-GAS, INC.	VT WELDING	GEN05	107081	Cleared	221.18	5
5/9/2023	05/09/23-0		PHILLIP CARNES - SPORTS OFFICIAL	05/09/23 HS BASEBALL	TODAY	106934	Cleared	197.00	5
6/1/2023	06/01/23 BBALL-0		PHILLIP CARNES - SPORTS OFFICIAL	HS BASEBALL SCRIMMAGE 06/01/23	GEN05	107128	Cleared	197.00	5
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
3/30/2023	03/30/23-0		PHILLIP CARNES - SPORTS OFFICIAL	HS BASEBALL 03/30/23	GEN03	106712	Cleared	197.00	3
8/26/2022	08/20/22 SB-0		PHILLIP CARNES - SPORTS OFFICIAL	08/20/22 VAR SB JAMBOREE	GEN08	105239	Cleared	182.00	8
7/14/2022	5900-0	23-1050-0024	MOACAC	MEMBERSHIP - CATHY CARLSON	GEN07	105073	Cleared	25.00	7
6/1/2023	7902-0	23-1050-0897	MOACAC	CATHY CARLSON - MEM	GEN05	107143	Cleared	25.00	5
2/13/2023	FEB 2023-0	23-1100-0547	COREY LUDINGTON	PARENT REIM - WELDING G LUDINGTON	GEN02	106370	Cleared	130.00	2

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1/31/2023	JAN 23-0		EDWIN ROSS	TVL REIM	GEN01	106298	Cleared	25.25	1
2/13/2023	FEB 2023-0		EDWIN ROSS	TRAVEL - FORD EXP	GEN02	106377	Cleared	50.50	2
1/5/2023	DEC 2022-0		EDWIN ROSS	TVL - FORD REPAIR	GEN12	106149	Cleared	25.25	12
4/13/2023	15-49255-0	23-1100-0736	PRO-TECH COMPANY, INC.	LCACTC - TONER	GEN04	106786	Cleared	963.58	4
9/15/2022	SEPT 2022-0		UPTOWN FARMS	K FIELD TRIP 63 @ \$7	GEN09	105416	Cleared	441.00	9
10/19/202	OCT 2022-0		UPTOWN FARMS	BBB FIELD TRIP	GEN11	105636	Cleared	350.00	10
11/15/202	2202-0	23-1100-0395	UPTOWN FARMS	FFA EVENING EVENT	GEN11	105841	Cleared	308.00	11
11/11/202	OCT 2022-0	23-4020-0397	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN11	105822	Cleared	781.07	11
10/14/202	620-0	23-4020-0311	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN10	105629	Cleared	596.07	10
3/14/2023	FEB 2023-0	23-4020-0668	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN03	106607	Cleared	873.57	3
4/13/2023	669-0	23-4020-0761	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN04	106792	Cleared	781.07	4
5/11/2023	686-0	23-4020-0844	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN05	106999	Cleared	549.45	5
10/12/202	7793510-66401-20-0	23-3000-0296	BELIEVE KIDS FUNDRAISING	MS STUCO	GEN10	105568	Cleared	7,717.90	10
11/11/202	11/11/22-0		CHAD CRUMP - SPORTS OFFICIAL	11/11/2022 MS BASKETBALL	TODAY	105765	Cleared	139.80	11
11/18/202	11/18/22-0		CHAD CRUMP - SPORTS OFFICIAL	11/18/22 MS BASKETBALL	GEN11	105852	Cleared	139.80	11
12/8/2022	12/12/22-0		CHAD CRUMP - SPORTS OFFICIAL	12/12/22 JV BBALL	GEN12	105961	Cleared	149.80	12
2/7/2023	02/07/23-0		CHAD CRUMP - SPORTS OFFICIAL	02/07/23 VAR BBALL	GEN01	106335	Cleared	170.00	1
1/17/2023	01/17/23-0		CHAD CRUMP - SPORTS OFFICIAL	01/17/23 VAR BBALL	GEN01	106221	Cleared	155.00	1
2/14/2023	SI161607-0		NEGWER DOOR SYSTEMS	MAINT - LOCKS	GEN02	106407	Cleared	204.00	2
1/11/2023	JAN 2023-0	23-1050-0501	CHILLICOTHE MIDDLE SCHOOL	ENTRY FEE - D KINEN CLASSIC	GEN01	106175	Cleared	100.00	1
11/15/202	59648-1-0	23-1100-0427	SEITZ FUNDRAISING	FFA FUNDRAISER	GEN11	105840	Cleared	905.00	11
11/15/202	59637-1-0	23-1100-0424	SEITZ FUNDRAISING	FFA FUNDRAISER	GEN11	105840	Cleared	2,087.00	11
12/18/202	60985-1-0	23-1100-0490	SEITZ FUNDRAISING	FFA FUNDRAISER	GEN12	106103	Cleared	101.00	12
4/12/2023	01/30/23 TICKET-0		CUSTOM DOOR	MAINTENANCE	GEN04	106744	Cleared	890.00	4
5/12/2023	MAY 2023-0		LORY PASSLEY	TUITION REIM - 3 HOURS	GEN05	106980	Cleared	1,050.00	5
12/18/202	DEC 2022-0		LORY PASSLEY	TCHR RETENTION - TUITION REIM	GEN12	106070	Cleared	500.00	12
3/29/2023	MAR 2023-0		LORY PASSLEY	TUITION REIM - 3 HOURS	GEN03	106697	Cleared	1,014.00	3
3/14/2023	02/17/23 INV LETTER-		THE CALLAWAY BANK	LP PRINC & INT - SERIES 2019	GEN03	106606	Cleared	19,626.60	3
9/15/2022	LP 2019-0		THE CALLAWAY BANK	LEASE PURCHASE 2019	GEN09	105412	Cleared	19,626.59	9
11/28/202	NOV 2022-0		TRICIA NEBLOCK	PD TVL - LETRS TRAINING	GEN11	105940	Cleared	62.62	11

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4/13/2023	APRIL 2023-0		TRICIA NEBLOCK	PD LETRS TVL - 03/22	GEN04	106793	Cleared	72.72	4
12/18/202	SI-455936-0	23-0000-0278	VOIP SUPPLY, INC.	TECHNOLOGY	GEN12	106116	Cleared	1,815.92	12
7/14/2022	#SI-445379-0	23-0000-0083	VOIP SUPPLY, INC.	TECH SUP - MAC	GEN07	105087	Cleared	4,523.46	7
1/12/2023	SI-457792-0	23-0000-0510	VOIP SUPPLY, INC.	TECHNOLOGY	GEN01	106217	Cleared	131.56	1
8/4/2022	S374210-0		IXL LEARNING	IXL SERVICE SITE LICENSE - T1 MS	GEN08	105163	Cleared	3,685.00	8
8/1/2022	177164-0	23-4020-0004	MYSTERY SCIENCE INC.	ELEM TEXT	GEN07	105154	Cleared	849.00	7
7/14/2022	INV429652-0		INFOBASE	1 YR SUBSCRIPTION - LEARN360	GEN07	105064	Cleared	865.91	7
7/14/2022	M7256714-0	23-4020-0008	SCHOLASTIC INC	ELEM TEXT	GEN07	105080	Cleared	922.46	7
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	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
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
9/15/2022	14996304-0		SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS - JUNE 22 DEL PERIOD	GEN09	105410	Cleared	1,483.80	9
8/31/2022	290757-0		INTRADO INTERACTIVE SERVICES CORP	SCHOOL MESSENGER/WEBSITE	GEN08	105278	Cleared	5,496.43	8
11/11/202	NOV 2022-0		JULIE SWITZER	TRAVEL - LETRS	GEN11	105788	Cleared	36.87	11
2/13/2023	FEB 2023-0		JULIE SWITZER	PF TRAVEL - MACON LETRS	GEN02	106389	Cleared	36.86	2
3/29/2023	MAR 2023-0		JULIE SWITZER	TVL - LETRS MACON	GEN03	106695	Cleared	36.86	3
6/1/2023	0712300CW-0	23-3000-0731	CHEERLEADING COMPANY	MS CHEERLEADING	GEN05	107131	Cleared	407.66	5
8/29/2022	08/29/22-0		RICHARD CRAWFORD - SPORTS OFFICIAL	08/29/22 JV FOOTBALL	GEN08	105245	Cleared	90.00	8
10/27/202	10/28/22-0		RICHARD CRAWFORD - SPORTS OFFICIAL	VAR FOOTBALL 10/28/22	TODAY	105704	Cleared	138.00	10
9/13/2022	09/13/22-0		RICHARD CRAWFORD - SPORTS OFFICIAL	09/13/22 MS FOOTBALL	GEN09	105342	Cleared	120.00	9
10/7/2022	10/07/22-0		RICHARD CRAWFORD - SPORTS OFFICIAL	10/07/22 VAR FOOTBALL	GEN10	105552	Cleared	120.00	10
10/20/202	10/21/22-0		RICHARD CRAWFORD - SPORTS OFFICIAL	VAR FOOTBALL 10/21/22	GEN10	105641	Cleared	174.20	10

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12/18/202	CKJ8752SD-0	23-1100-0420	ALRO STEEL	WELDING	GEN12	106034	Cleared	1,484.59	12
12/18/202	CKJ8753SL-0	23-1100-0420	ALRO STEEL	WELDING	GEN12	106034	Cleared	343.84	12
3/14/2023	DCA9597SD-0	23-1100-0660	ALRO STEEL	WELDING	GEN03	106540	Cleared	390.19	3
2/13/2023	DBB9578SD-0	23-1100-0587	ALRO STEEL	WELDING	GEN02	106350	Cleared	943.75	2
1/31/2023	DAPA070SD-0	23-1100-0587	ALRO STEEL	WELDING	GEN01	106282	Cleared	4,022.16	1
2/10/2023	DAX9474SD-0	23-1100-0587	ALRO STEEL	WELDING	GEN02	106350	Cleared	887.45	2
10/7/2022	10/07/22-0		MICHAEL BRATCHER - SPORTS OFFICIAL	10/07/22 VAR FOOTBALL	GEN10	105551	Cleared	120.00	10
9/13/2022	09/13/22-0		MICHAEL BRATCHER - SPORTS OFFICIAL	09/13/22 MS FOOTBALL	GEN09	105340	Cleared	120.00	9
8/29/2022	08/29/22-0		MICHAEL BRATCHER - SPORTS OFFICIAL	08/29/22 JV FOOTBALL	GEN08	105244	Cleared	90.00	8
10/13/202	AUG-SEP 2022-0	23-4020-0313	KELLY SADLER, PT	PHYSICAL THERAPY	GEN10	105595	Cleared	4,245.95	10
1/12/2023	NOV/DEC 2022-0	23-4020-0524	KELLY SADLER, PT	PHYSICAL THERAPY	GEN01	106187	Cleared	1,662.78	1
11/10/202	SEP/OCT 2022-0	23-4020-0399	KELLY SADLER, PT	PHYSICAL THERAPY	GEN11	105790	Cleared	4,526.21	11
7/14/2022	MAY/JUNE 2022-0		KELLY SADLER, PT	PHYSICAL THERAPY	GEN07	105066	Cleared	1,288.34	7
12/8/2022	OCT/NOV 2022-0	23-4020-0464	KELLY SADLER, PT	PHYSICAL THERAPY	GEN12	105976	Cleared	3,487.25	12
2/13/2023	JAN 2023-0	23-4020-0617	KELLY SADLER	PHYSICAL THERAPY	GEN02	106390	Cleared	2,951.49	2
3/14/2023	JAN/FEB 2023-0	23-4020-0674	KELLY SADLER	PHYSICAL THERAPY	GEN03	106567	Cleared	4,445.55	3
5/11/2023	MAR/APR 2023-0	23-0000-0854	KELLY SADLER	PHYSICAL THERAPY	GEN05	106972	Cleared	5,457.87	5
4/12/2023	FEB/MAR 2023-0	23-4020-0763	KELLY SADLER	PHYSICAL THERAPY	GEN04	106759	Cleared	2,629.96	4
4/13/2023	498848282-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN04	106768	Cleared	1,026.31	4
4/13/2023	498631647-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN04	106768	Cleared	1,026.31	4
5/2/2023	500403795-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN04	106929	Cleared	341.20	4
3/14/2023	495434870-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN03	106575	Cleared	682.40	3
2/27/2023	493720114-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN02	106505	Cleared	2,052.62	2
2/14/2023	493114045-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN02	106400	Cleared	341.20	2
2/1/2023	491553483-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN01	106319	Cleared	1,026.31	1
9/14/2022	481207744-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN09	105389	Cleared	266.20	9
10/13/202	483605333-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN10	105605	Cleared	341.20	10
11/10/202	486011497-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN11	105799	Cleared	341.20	11
12/18/202	488410747-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN12	106075	Cleared	341.20	12

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12/18/202	489265231-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN12	106075	Cleared	1,026.31	12
7/19/2022	476828330-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN07	105096	Cleared	1,026.31	7
1/12/2023	490824414-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN01	106194	Cleared	341.20	1
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
10/26/202	484490750-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN10	105732	Cleared	126.32	10
11/21/202	486702400-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN11	105905	Cleared	1,026.31	11
12/18/202	S92536-0	23-1100-0389	MOBERLY AREA TECHNICAL SCHOOL	SKILLSUSA REG FEES	GEN12	106085	Cleared	160.00	12
10/26/202	10/14/22-0	23-4020-0355	LASE - NORTHEAST GROUP	LASE DUES	GEN10	105729	Cleared	25.00	10
2/2/2023	INV DATED 01/18/2	23-1050-0569	RASPBERRY'S BBQ	WRESTLING TOURN 1/20 & 1/21	GEN01	106329	Cleared	1,600.00	1
2/14/2023	INV 02/06/23-0	23-1050-0639	RASPBERRY'S BBQ	HS ORDER	GEN02	106416	Cleared	250.00	2
5/11/2023	04/21/23 TICKET-0	23-1050-0836	RASPBERRY'S BBQ	ATHLETICS	GEN05	106994	Cleared	336.00	5
10/27/202	61831-0	23-1050-0359	ACHIEVE3000, INC.	HS TEXT	GEN10	105706	Cleared	1,130.00	10
11/21/202	NOV 2022-0	23-1050-0440	CHRIS WHEELER	ATHLETICS - CLOCK FOR HS FBALL	GEN11	105898	Cleared	650.00	11
12/18/202	DANCE TEAM TICK	23-1050-0469	GREEN HILLS FRESH MEATS	DANS TEAM TICKET	GEN12	106059	Cleared	91.60	12
1/31/2023	01/10/23 TICKET-0	23-1100-0580	GREEN HILLS FRESH MEATS	FFA HAMS	GEN01	106301	Cleared	1,047.00	1
4/17/2023	04/17/23-0		TIM RILEY - SPORTS OFFICIAL	04/17/23 HS BASEBALL	GEN04	106799	Cleared	179.00	4
4/17/2023	04/09/23-0		TIM RILEY - SPORTS OFFICIAL	04/09/23 HS BASEBALL	GEN04	106798	Cleared	179.00	4
4/24/2023	04/24/23-0		TONY LAIN - SPORTS OFFICIAL	04/24/23 HS BASEBALL	GEN04	106848	Cleared	143.00	4
4/6/2023	04/06/23-0		TONY LAIN - SPORTS OFFICIAL	HS BASEBALL 04/06/23	GEN04	106723	Cleared	208.00	4
5/1/2023	05/01/23-0		TONY LAIN - SPORTS OFFICIAL	05/01/23 HS BASEBALL	GEN04	106922	Cleared	209.00	4
9/22/2022	09/22/22-0		TONY LAIN - SPORTS OFFICIAL	09/22/22 HS SOFTBALL	GEN09	105465	Cleared	173.30	9
6/1/2023	778841-0	23-1100-0755	AAFCS - AMERICAN ASSOCIATION	VOC T & I	GEN05	107130	Cleared	390.00	5
4/20/2023	04/21/23-0		WILLIAM HAGEDORN - SPORTS OFFICIAL	04/21/23 B RELAYS	GEN04	106805	Cleared	319.00	4
4/6/2023	04/06/23-0		WILLIAM HAGEDORN - SPORTS OFFICIAL	MS TRACK 04/06/22	GEN04	106724	Cleared	195.00	4
4/6/2023	04/10/23-0		WILLIAM HAGEDORN - SPORTS OFFICIAL	MS TRACK 04/10/23	GEN04	106725	Cleared	195.00	4
4/17/2023	04/17/23-0		WILLIAM HAGEDORN - SPORTS OFFICIAL	04/17/23 MS TRACK	GEN04	106800	Cleared	260.00	4
3/27/2023	03/28/23-0		WILLIAM HAGEDORN - SPORTS OFFICIAL	HS TRACK - 03/28/23	GEN03	106677	Cleared	195.00	3

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3/27/2023	03/27/23-0		CHRIS TROUT - SPORTS OFFICIAL	HS BASEBALL 03/27/23	GEN03	106675	Cleared	157.00	3
3/30/2023	03/30/23-0		CHRIS TROUT - SPORTS OFFICIAL	HS BASEBALL 03/30/23	GEN03	106709	Cleared	157.00	3
4/24/2023	04/24/23-0		CHRIS TROUT - SPORTS OFFICIAL	04/24/23 HS BASEBALL	GEN04	106846	Cleared	127.00	4
5/11/2023	INV241921-0	23-1050-0725	M-F ATHLETIC	MS ATHLETICS	GEN05	106984	Cleared	223.95	5
5/11/2023	04/27/23-0	23-1100-0840	CITY OF MARCELINE	CAREER CENTER - AE	GEN05	106962	Cleared	152.00	5
9/15/2022	001-96909-0	23-3000-0210	SENSENICH JEWELER	MS STUCO - PLAQUES	GEN09	105406	Cleared	36.00	9
5/23/2023	MAY 2023-0		JOSEPH LEVELL	REIM - BKGROUND CHECK	GEN05	107073	Cleared	41.75	5
9/14/2022	809020531-0		PREMIER TRUCK GROUP	TRANSPORTATION	GEN09	105404	Cleared	420.86	9
10/13/202	0922007-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	CTS VEREGY - APPLICATION # 6	GEN10	105581	Cleared	85,156.12	10
12/18/202	APP NO. 8-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER PROJECTS - APP NO. 8	GEN12	106051	Cleared	105,253.43	12
8/10/2022	0722060-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER 2 - HVAC/BATHROOMS	GEN08	105184	Cleared	621,437.93	8
11/10/202	APPLICATION #7-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER3 PROJECTS	GEN11	105781	Cleared	201,380.30	11
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
9/14/2022	0822017-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER 3 - APP NO. 5	GEN09	105367	Cleared	472,177.84	9
4/28/2023	3522-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	MAINT RTU PARTS	GEN04	106884	Cleared	1,636.92	4
3/3/2023	FEB 2023-0		BAILEY WRIGHT	TUITION REIM - TCHR RETENTION GRANT	GEN02	106527	Cleared	225.00	2
2/27/2023	AR0000195860-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN02	106502	Cleared	2,088.49	2
1/31/2023	AR0000194820-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN01	106300	Cleared	1,968.81	1
9/30/2022	AR0000190443-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN09	105514	Cleared	1,559.76	9
1/4/2023	AR0000193777-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN12	106138	Cleared	2,088.49	12
8/1/2022	AR0000188071-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN07	105145	Cleared	1,683.82	7
10/26/202	AR0000191497-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN10	105724	Cleared	2,088.49	10
11/21/202	AR0000192547-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN11	105902	Cleared	2,208.17	11
4/28/2023	AR0000198104-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN04	106893	Cleared	2,090.50	4
4/12/2023	AR0000197074-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN04	106748	Cleared	2,088.49	4

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5/23/2023	AR0000199141-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN05	107068	Cleared	2,090.50	5
5/23/2023	MAY 2023-0		CHRIS CALVERT	TUITION - UCM COURSES	GEN05	107057	Cleared	532.52	5
4/12/2023	APRIL 2023-0		CHRIS CALVERT	TUITION REIM - UCM	GEN04	106739	Cleared	256.55	4
4/28/2023	AP 2023 BT-0	23-1100-0802	CHRIS CALVERT	REIM - BT TOOLS	GEN04	106882	Cleared	200.25	4
12/18/202	DEC 2022 - TOOLS-0	23-1100-0494	CHRIS CALVERT	REIM - TOOLS	GEN12	106047	Cleared	55.28	12
9/1/2022	AUG 2022-0		CHRIS CALVERT	REIM - UCM COURSE FEE	GEN08	105262	Cleared	188.19	8
11/10/202	NOV 2022-0		CHRIS CALVERT	PD - TUITION REIM UCM	GEN11	105777	Cleared	191.95	11
1/5/2023	DEC 2022B-0		CHRIS CALVERT	TUITION REIM - UCM	GEN12	106147	Cleared	202.16	12
12/8/2022	DEC 2022-0		CHRIS CALVERT	UCM TUITION REIM	GEN12	105974	Cleared	196.28	12
2/2/2023	JAN 2023-0	23-1100-0622	CHRIS CALVERT	TRAVEL - CTE MENTORSHIP	GEN01	106318	Cleared	122.21	1
9/30/2022	SEPT 2022-0		CHRIS CALVERT	PD - TU UCM COLLEGE COURSES	GEN09	105510	Cleared	188.19	9
2/13/2023	FEB 2023-0		CHRIS CALVERT	TUITION REIM - UCM	GEN02	106365	Cleared	251.53	2
3/13/2023	MARCH 2023-0		CHRIS CALVERT	UCM REIM - PD	GEN03	106548	Cleared	251.53	3
9/30/2022	SEPT 2022-0		TIFFANY BAUM	TRAVEL PAT	GEN09	105535	Cleared	113.27	9
12/18/202	DEC 2022-0		TIFFANY BAUM	TRAVEL - PAT	GEN12	106109	Cleared	126.55	12
5/24/2023	MAY 2023-0		TIFFANY BAUM	PAT MILEAGE	GEN05	107101	Cleared	38.68	5
4/5/2023	APRIL 2023-0		HOLLY LINDSAY	GROW YOUR OWN SCH YR #1	GEN04	106721	Cleared	1,000.00	4
1/31/2023	JAN 23-0	23-1100-0539	HOLLY LINDSAY	PARENT REIM - WELDING	GEN01	106302	Cleared	80.00	1
3/1/2023	FEB 23-0	23-1100-0658	JANA SPRAGUE	REIM - FBLA PIZZA	GEN02	106524	Cleared	104.38	2
12/18/202	DEC 2022-0		JANA SPRAGUE	TUITION REIM - TCHR RETENTION	GEN12	106061	Cleared	500.00	12
5/12/2023	MAY 2023-0		JANA SPRAGUE	TUITION REM - 3 HOURS	GEN05	106967	Cleared	1,305.00	5
5/12/2023	MAY 2023B-0		JANA SPRAGUE	TUITION REIM - 3 HOURS ISSUES	GEN05	106967	Cleared	1,305.00	5
4/28/2023	AP 2023-0	23-1100-0813	JANA SPRAGUE	FBLA TRIP REIM	GEN04	106896	Cleared	494.00	4
10/14/202	OCT 2022-0	23-1050-0251	SOUTH CALLAWAY HIGH SCHOOL	ENTRY FEE - XC	GEN10	105624	Cleared	30.00	10
2/10/2023	14647-0		AARON'S LAWN CARE & LANDSCAPING	MAINTENANCE	GEN02	106347	Cleared	350.00	2
8/10/2022	13829-0		AARON'S LAWN CARE & LANDSCAPING	MAINTENANCE	GEN08	105173	Cleared	150.00	8
4/28/2023	INV1416941-0	23-1100-0812	RAMSEY SOLUTIONS	CAREER CENTER	GEN04	106906	Cleared	2,463.12	4
9/30/2022	SEPT 2022-0	23-1050-0253	COLUMBIA PARKS & REC	XC 4 RUNNERS - ENTRY FEE	GEN09	105511	Cleared	140.00	9
10/4/2022	10/04/22-0		TROY GRGURICH - SPORTS OFFICIAL	10/04/22 HS SOFTBALL	GEN09	105543	Cleared	160.00	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		MICHAEL LICHTENBERG-SPORTS OFFICIAL	10/04/22 MS SOFTBALL	GEN09	105542	Cleared	174.00	9
4/12/2023	268288-0	23-4020-0704	HEGGERTY	BRIGHT BEGINNINGS	GEN04	106750	Cleared	192.24	4
10/14/202	208131009791-0	23-4020-0045	SCHOOL SPECIALTY LLC	ELEM SUPPLIES	GEN10	105620	Cleared	13.83	10
10/14/202	208131037241-0	23-1050-0086	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN10	105620	Cleared	19.95	10
10/14/202	208131079207-0	23-4020-0054	SCHOOL SPECIALTY LLC	TITLE 1 SUPPLIES	GEN10	105620	Cleared	328.60	10
2/14/2023	208131632339-0	23-3000-0061	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN02	106418	Cleared	10.00	2
2/14/2023	208131698540-0	23-1050-0022	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN02	106418	Cleared	44.50	2
3/14/2023	208131889571-0	23-3000-0058	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN03	106597	Cleared	5.65	3
3/14/2023	208131808902-0	23-3000-0059	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN03	106597	Cleared	4.22	3
3/14/2023	208131896865-0	23-3000-0060	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN03	106597	Cleared	10.50	3
10/14/202	208130552516-0	23-1050-0086	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN10	105620	Cleared	41.13	10
10/14/202	208130888454-0	23-1050-0086	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN10	105620	Cleared	29.11	10
10/14/202	208131009585-0	23-1050-0086	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN10	105620	Cleared	40.10	10
10/14/202	208131009355-0	23-1050-0022	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN10	105620	Cleared	35.16	10
10/26/202	208131096663-0	23-3000-0065	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN10	105749	Cleared	3.70	10
10/26/202	208131096667-0	23-3000-0061	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN10	105749	Cleared	13.70	10
10/26/202	208131209531-0	23-4020-0054	SCHOOL SPECIALTY LLC	TITLE 1 SPIRE LEVEL 4	GEN10	105749	Cleared	189.58	10
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
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
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
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

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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	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
8/1/2022	308104008888-0	23-4020-0038	SCHOOL SPECIALTY LLC	ECSE & SE SUPPLIES	GEN07	105159	Cleared	498.71	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
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
8/10/2022	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
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
12/18/202	208131421711-0	23-4020-0099	SCHOOL SPECIALTY LLC	ELEM SUPPLIES	GEN12	106101	Cleared	6.74	12
8/2/2022	208130329208-0	23-4020-0054	SCHOOL SPECIALTY LLC	TITTLE 1 SUPPLIES	GEN07	105159	Cleared	743.34	7
7/14/2022	208130091132-0	23-4020-0013	SCHOOL SPECIALTY LLC	SE SUPPLIES	GEN07	105082	Cleared	55.95	7
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
12/18/202	DEC 2022-0	23-4020-0483	TREASURER STATE OF MO	TUITION - 2 STUDENTS	GEN12	106113	Cleared	10,217.28	12
11/16/202	NOV 2022-0		GENERAL BLACK JACK PERSHING	BROOKFIELD MS - LOCAL VETERANS	GEN11	105846	Cleared	423.00	11

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11/10/202	102022-0	23-4020-0396	LISA TRAYNOR	VISION SERVICES - XIE	GEN11	105795	Cleared	877.50	11
12/18/202	122022-0	23-4020-0507	LISA TRAYNOR	VISION SERVICES - XIE	GEN12	106069	Cleared	227.50	12
10/13/202	92022-0	23-4020-0315	LISA TRAYNOR	VISION SERVICES - XIE	GEN10	105602	Cleared	650.00	10
5/23/2023	52023-0	23-4020-0880	LISA TRAYNOR	VISION SERVICES - XIE	GEN05	107077	Cleared	455.00	5
2/14/2023	12023-0	23-4020-0619	LISA TRAYNOR	VISION SERVICES - XIE	GEN02	106396	Cleared	682.50	2
3/13/2023	22023-0	23-4020-0667	LISA TRAYNOR	VISION SERVICES - XIE	GEN03	106572	Cleared	666.25	3
12/8/2022	112022-0	23-4020-0461	LISA TRAYNOR	VISION SERVICES - XIE	GEN12	105980	Cleared	910.00	12
9/14/2022	82022-0	23-4020-0236	LISA TRAYNOR	VISION SERVICES - XIE	GEN09	105387	Cleared	227.50	9
4/13/2023	MAR 2023-0	23-4020-0770	LISA TRAYNOR	VISION SERV - ZIE	GEN04	106765	Cleared	910.00	4
5/11/2023	42023-0	23-4020-0851	LISA TRAYNOR	VISION SERVICES - XIE	GEN05	106979	Cleared	682.50	5
1/3/2023	#000364-0	23-1100-0498	LAW FARMS LLC	SKILLSUSA FUNDRAISER	GEN12	106140	Cleared	4,949.50	12
12/18/202	000-0	23-1100-0498	LAW FARMS LLC	SKILLSUSA - FUNDRAISER	GEN12	106067	Cleared	364.00	12
6/1/2023	235313-0	23-1100-0859	D&S DIVERSIFIED TECHNOLOGIES LLP	CAREER CENTER	GEN05	107134	Cleared	280.00	5
5/24/2023	235855-0	23-1100-0891	D&S DIVERSIFIED TECHNOLOGIES LLP	CAREER CENTER	GEN05	107060	Cleared	155.00	5
4/28/2023	234834-0	23-1100-0824	D&S DIVERSIFIED TECHNOLOGIES LLP	CAREER CENTER	GEN04	106885	Cleared	1,125.00	4
1/12/2023	#LM4640-0	23-1050-0528	MO DEPT OF AG, WEIGHTS, MEASURES	WRESTLING - MO SCALE PROG	GEN01	106199	Cleared	68.00	1
1/20/2023	01/20/23-0		SCOTT HENDRICKS - SPORTS OFFICIAL	01/20/23 & 01/21/23 GH INVITATIONAL	GEN01	106233	Cleared	600.00	1
5/23/2023	INV-9812-0		CHARITON VALLEY COMMUNICATIONS	FIBER MATERIALS	GEN05	107056	Cleared	1,000.00	5
2/10/2023	02/10/23-0		RASHAAD THOMPSON - SPORTS OFFICIAL	02/10/23 VAR BBALL	GEN02	106342	Cleared	170.00	2
9/30/2022	998D9EFE-0009-0		COLUMN SOFTWARE PBC	VT ROOFING PROJ - NOTICE	GEN09	105512	Cleared	117.08	9
1/31/2023	998D9EFE-0012-0		COLUMN SOFTWARE PBC	ADV - FS BID	GEN01	106294	Cleared	43.57	1
2/10/2023	998D9EFE-0010-0		COLUMN SOFTWARE PBC	NOTICE - BD VACANCY	NOW	106344	Cleared	174.35	2
11/21/202	998D9EFE-0011-0		COLUMN SOFTWARE PBC	NOTICE - YR END AUDIT	GEN11	105900	Cleared	160.85	11
8/31/2022	998D9EFE-0008-0		COLUMN SOFTWARE PBC	SURPLUS SALE - NOTICE/AFF	GEN08	105264	Cleared	90.68	8
8/10/2022	998D9EFE-0007-0		COLUMN SOFTWARE PBC	TAX RATE HEARING - LCL	GEN08	105183	Cleared	91.94	8
5/30/2023	998D9EFE-0010-1		COLUMN SOFTWARE PBC	NOTICE - BD VACANCY	NOW	106344	Cleared	(174.35)	5
5/30/2023	998D9EFE-0010-2		COLUMN SOFTWARE PBC	BD VAC NOTICE - REPLACES #106344	GEN05	107125	Cleared	174.35	5

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4/28/2023	583462F-0	23-0000-0453	FOLLETT CONTENT SOLUTIONS LLC	EL/MS LIBRARY	GEN04	106891	Cleared	676.71	4
12/18/202	583462-0	23-0000-0453	FOLLETT CONTENT SOLUTIONS LLC	BOOK ORDER - MATZEN	GEN12	106058	Cleared	2,196.03	12
1/12/2023	583462A-0	23-0000-0453	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS - MATZEN	GEN01	106181	Cleared	507.12	1
9/15/2022	3122-0	23-4020-0112	W.V.C. ED	ELEM TEXT	GEN09	105417	Cleared	186.16	9
3/10/2023	MAR 2023A-0		IDENTOGO	BACKGROUND CHECK - D WILLIAMS	GEN03	106535	Cleared	41.75	3
3/10/2023	MAR 2023B-0		IDENTOGO	BACKGROUND CHECK - MAINT	GEN03	106536	Cleared	41.75	3
2/2/2023	3423-0	23-1050-0519	TIM CROWLEY	HS PROF DEV - GLOVER	GEN01	106331	Cleared	1,000.00	1
1/12/2023	9922712597-0		VERIZON	TELEPHONE	GEN01	106216	Cleared	150.20	1
9/30/2022	9915583531-0		VERIZON	TELEPHONE	GEN09	105536	Cleared	150.20	9
2/28/2023	9927471326-0		VERIZON	TELEPHONE	GEN02	106518	Cleared	150.20	2
9/1/2022	9913242183-0		VERIZON	TELEPHONE	GEN08	105318	Cleared	150.20	8
10/26/202	9917948370-0		VERIZON	TELEPHONE	GEN10	105754	Cleared	150.20	10
11/21/202	9920332195-0		VERIZON	TELEPHONE	GEN11	105912	Cleared	150.20	11
7/19/2022	9910913027-0		VERIZON	TELEPHONE	GEN07	105101	Cleared	150.20	7
4/28/2023	9932272764-0		VERIZON	TELEPHONE	GEN04	106918	Cleared	150.20	4
3/29/2023	9929867028-0		VERIZON	TELEPHONE	GEN03	106704	Cleared	150.20	3
5/24/2023	9934658015-0		VERIZON	TELEPHONE	GEN05	107102	Cleared	150.20	5
5/12/2023	MAY 2023 - #2-0		BONKERS	EL READING AWARD TRIP	GEN05	107000	Cleared	304.00	5
4/28/2023	AP 2023-0		BONKERS	500PT READING REWARD	GEN04	106876	Cleared	240.00	4
3/24/2023	VEN-PAY-426		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 03/24/23	PAY013	106666	Cleared	1,006.94	3
5/11/2023	04/10/23-0		CHARITON COUNTY CLERK	ELECTION COSTS 04/04/23	GEN05	106958	Cleared	12.33	5
11/22/202	VEN-PAY-216		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 11/22/22	PAY008	105921	Cleared	998.19	11
8/25/2022	VEN-PAY-52		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 08/25/22	PAY003	105229	Cleared	998.19	8
10/25/202	VEN-PAY-162		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 10/25/22	PAY007	105690	Cleared	998.19	10
1/25/2023	VEN-PAY-326		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 01/25/23	PAY011	106270	Cleared	1,006.94	1
2/24/2023	VEN-PAY-376		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 02/24/23	PAY012	106485	Cleared	1,006.94	2
12/16/202	VEN-PAY-273		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 12/16/22	PAY010	106121	Cleared	998.19	12
9/23/2022	VEN-PAY-94		FABER & BRAND, LLC	Payroll Dated : 09/23/22	PAY005	105474	Cleared	813.02	9
10/25/202	VEN-PAY-163		FABER & BRAND, LLC	Payroll Dated : 10/25/22	PAY007	105691	Cleared	278.56	10
4/3/2023	04/03/23-0		DOUG FAIRLEY - SPORTS OFFICIAL	HS BASEBALL 04/03/23	GEN03	106715	Cleared	170.00	3

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4/26/2023	QUOTE 689-0		JUST VAULT	2 POLE VAULTS	GEN04	106864	Cleared	840.00	4
3/13/2023	314477-00-0	23-3000-0118	GREAT LAKES SPORTS	MS - MAT	GEN03	106560	Cleared	997.26	3
8/10/2022	23776-0		TURF TANK	PAINT ROBOT & PAINT	GEN08	105211	Cleared	10,000.00	8
11/22/202	VEN-PAY-196		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	PAY008	105920	Cleared	3,454.34	11
11/22/202	VEN-PAY-197		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	PAY008	105920	Cleared	41.40	11
11/22/202	VEN-PAY-198		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	HSA	105917	Cleared	65.69	11
11/22/202	VEN-PAY-219		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	PAY008	105920	Cleared	506.33	11
11/22/202	VEN-PAY-220		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	PAY008	105920	Cleared	89.98	11
11/22/202	VEN-PAY-221		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	PAY008	105920	Cleared	443.30	11
11/22/202	VEN-PAY-222		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	PAY008	105920	Cleared	35.54	11
11/22/202	VEN-PAY-223		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	PAY008	105920	Cleared	36.00	11
10/25/202	VEN-PAY-166		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	PAY007	105689	Cleared	390.33	10
10/25/202	VEN-PAY-167		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	PAY007	105689	Cleared	89.98	10
10/25/202	VEN-PAY-168		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	PAY007	105689	Cleared	443.33	10
10/25/202	VEN-PAY-169		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	PAY007	105689	Cleared	35.54	10
10/25/202	VEN-PAY-170		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	PAY007	105689	Cleared	36.00	10
10/25/202	VEN-PAY-142		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	PAY007	105689	Cleared	4,114.34	10
10/25/202	VEN-PAY-143		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	PAY007	105689	Cleared	41.40	10
10/25/202	VEN-PAY-144		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	HSA	105686	Cleared	65.69	10
2/24/2023	VEN-PAY-356		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 02/24/23	PAY012	106484	Cleared	3,454.34	2
2/24/2023	VEN-PAY-357		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 02/24/23	PAY012	106484	Cleared	41.40	2
2/24/2023	VEN-PAY-358		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 02/24/23	HSA	106481	Cleared	65.69	2
3/24/2023	VEN-PAY-406		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	PAY013	106665	Cleared	3,454.34	3

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3/24/2023	VEN-PAY-408		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	HSA	106662	Cleared	65.69	3
3/24/2023	VEN-PAY-430		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	PAY013	106665	Cleared	89.98	3
3/24/2023	VEN-PAY-431		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	PAY013	106665	Cleared	443.30	3
3/24/2023	VEN-PAY-432		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	PAY013	106665	Cleared	35.54	3
1/25/2023	VEN-PAY-329		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	PAY011	106269	Cleared	116.00	1
1/25/2023	VEN-PAY-330		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	PAY011	106269	Cleared	89.98	1
1/25/2023	VEN-PAY-331		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	PAY011	106269	Cleared	443.30	1
1/25/2023	VEN-PAY-332		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	PAY011	106269	Cleared	35.54	1
1/25/2023	VEN-PAY-333		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	PAY011	106269	Cleared	36.00	1
1/25/2023	VEN-PAY-306		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	PAY011	106269	Cleared	3,454.34	1
1/25/2023	VEN-PAY-307		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	PAY011	106269	Cleared	41.40	1
1/25/2023	VEN-PAY-308		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	HSA	106266	Cleared	65.69	1
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
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
12/16/2022	VEN-PAY-277		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	89.98	12

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12/16/202	VEN-PAY-278		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	443.30	12
12/16/202	VEN-PAY-279		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	35.54	12
12/16/202	VEN-PAY-280		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	36.00	12
12/16/202	VEN-PAY-253		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	3,454.34	12
12/16/202	VEN-PAY-255		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	65.69	12
2/24/2023	VEN-PAY-379		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 02/24/23	PAY012	106484	Cleared	161.00	2
2/24/2023	VEN-PAY-380		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 02/24/23	PAY012	106484	Cleared	89.98	2
2/24/2023	VEN-PAY-381		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 02/24/23	PAY012	106484	Cleared	443.30	2
2/24/2023	VEN-PAY-382		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 02/24/23	PAY012	106484	Cleared	35.54	2
2/24/2023	VEN-PAY-383		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 02/24/23	PAY012	106484	Cleared	36.00	2
12/16/202	VEN-PAY-254		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	41.40	12
12/16/202	VEN-PAY-276		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	116.00	12
4/25/2023	VEN-PAY-456		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	PAY014	106855	Cleared	3,454.34	4
4/25/2023	VEN-PAY-457		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	PAY014	106855	Cleared	41.40	4
4/25/2023	VEN-PAY-458		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	PAY014	106855	Cleared	65.69	4
3/24/2023	VEN-PAY-407		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	PAY013	106665	Cleared	41.40	3
3/24/2023	VEN-PAY-429		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	PAY013	106665	Cleared	161.00	3
3/24/2023	VEN-PAY-433		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	PAY013	106665	Cleared	36.00	3
4/25/2023	VEN-PAY-478		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	PAY014	106855	Cleared	161.00	4
4/25/2023	VEN-PAY-479		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	PAY014	106855	Cleared	89.98	4
4/25/2023	VEN-PAY-480		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	PAY014	106855	Cleared	443.30	4
4/25/2023	VEN-PAY-481		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	PAY014	106855	Cleared	35.54	4

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4/25/2023	VEN-PAY-482		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	PAY014	106855	Cleared	36.00	4
5/25/2023	VEN-PAY-511		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	PAY016	107108	Cleared	3,800.34	5
5/25/2023	VEN-PAY-512		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	PAY016	107108	Cleared	41.40	5
5/25/2023	VEN-PAY-513		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	PAY016	107108	Cleared	135.69	5
5/25/2023	VEN-PAY-533		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	PAY016	107108	Cleared	161.00	5
5/25/2023	VEN-PAY-534		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	PAY016	107108	Cleared	89.98	5
5/25/2023	VEN-PAY-535		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	PAY016	107108	Cleared	(792.70)	5
5/25/2023	VEN-PAY-536		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	PAY016	107108	Cleared	35.54	5
5/25/2023	VEN-PAY-537		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	PAY016	107108	Cleared	18.00	5
9/19/2022	09/19/22-0		KEITH LONG - SPORTS OFFICIAL	09/19/22 HS SOFTBALL	GEN09	105426	Cleared	206.50	9
9/15/2022	#1 FOR 22-23-0	23-1050-0216	WALSWORTH	1ST DEPOSIT - YEARBOOK	GEN09	105418	Cleared	2,963.53	9
3/29/2023	JOB # 3-10069-0-0	23-1050-0727	WALSWORTH	YEAR BOOK - 2ND DEPOSIT	GEN03	106705	Cleared	3,600.26	3
8/10/2022	1788987-0	23-1050-0127	WALSWORTH	HS YEARBOOK	GEN08	105213	Cleared	2,767.22	8
1/12/2023	JAN 2023-0	23-1100-0517	RYLAN HEAD	LCACTC SEM 2 SCHOLARHSIP	GEN01	106208	Cleared	375.00	1
9/1/2022	AUG 2022-0	23-1100-0135	RYLAN HEAD	LCACTC SEM 1 SCHOLARSHIP	GEN08	105302	Cleared	375.00	8
5/10/2023	05-11-23-0		POWER PLAY	MS MAP REWARD TRIP	NOW	106937	Paid	1,040.00	5
5/24/2023	05/02/23-0	23-1100-0878	TARYN MORRIS	FFA COOKIES	GEN05	107099	Paid	240.00	5
5/24/2023	MAY 2023-0		NICHOLAS SPRAGUE	TRAVEL	GEN05	107088	Cleared	120.00	5
5/24/2023	MAY 2023-0		ETHAN HUWAR	2023 BMM SCHOLARSHIP	GEN05	107067	Cleared	1,000.00	5
2/10/2023	FEB 2023-0	23-1100-0538	AMANDA LAMBERT	PARENT REIM - WELDING K DOSS	GEN02	106351	Cleared	130.00	2
5/23/2023	A241170091-0		COLLEGE BOARD	AP EXAMS	GEN05	107058	Cleared	176.00	5
8/31/2022	AUG 2022-0	23-1100-0179	ASHLEY JONES	REIM - MO CNA SKILLS	GEN08	105254	Cleared	95.00	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

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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
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-43		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	2,640.00	8
8/25/2022	VEN-PAY-44		FTJ-MEUHP	Payroll Dated : 08/25/22	PAY003	105230	Cleared	3,300.00	8
11/30/202	NOV 2022-0		FTJ-MEUHP	HEALTH INS - EMPLOYEE ADJ HARMON/WILSON	GEN11	105948	Cleared	990.00	11
10/26/202	OCT 2022-0		FTJ-MEUHP	RETIRES & ADJ TO HEALTH INSURANCE	GEN10	105723	Cleared	617.00	10
10/25/202	VEN-PAY-145		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	2,640.00	10
10/25/202	VEN-PAY-146		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	3,960.00	10
10/25/202	VEN-PAY-147		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	12,027.00	10
10/25/202	VEN-PAY-148		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	3,130.00	10
10/25/202	VEN-PAY-149		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	22,230.00	10
10/25/202	VEN-PAY-150		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	7,260.00	10
10/25/202	VEN-PAY-151		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	2,640.00	10
10/25/202	VEN-PAY-152		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	5,280.00	10
10/25/202	VEN-PAY-153		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	8,580.00	10
10/25/202	VEN-PAY-154		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	9,240.00	10
10/25/202	VEN-PAY-171		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	3,740.00	10
10/25/202	VEN-PAY-172		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	928.00	10
10/25/202	VEN-PAY-173		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	3,613.00	10
10/25/202	VEN-PAY-174		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	621.00	10
10/25/202	VEN-PAY-175		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	2,196.00	10
10/25/202	VEN-PAY-176		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	1,336.00	10
10/25/202	VEN-PAY-177		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	7,649.00	10
10/25/202	VEN-PAY-178		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	2,198.00	10
10/25/202	VEN-PAY-179		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	4,860.00	10
10/25/202	VEN-PAY-180		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	394.00	10
10/25/202	VEN-PAY-181		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	1,656.00	10

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10/25/202	VEN-PAY-182		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	655.00	10
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
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
11/22/202	VEN-PAY-224		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	3,701.00	11
11/22/202	VEN-PAY-225		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	928.00	11
11/22/202	VEN-PAY-226		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	3,613.00	11
11/22/202	VEN-PAY-227		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	621.00	11
11/22/202	VEN-PAY-228		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	2,196.00	11
11/22/202	VEN-PAY-229		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	1,684.00	11
11/22/202	VEN-PAY-230		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	7,649.00	11
11/22/202	VEN-PAY-231		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	2,198.00	11
11/22/202	VEN-PAY-232		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	4,860.00	11
11/22/202	VEN-PAY-233		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	394.00	11
11/22/202	VEN-PAY-234		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	1,622.00	11
11/22/202	VEN-PAY-235		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	621.00	11
11/22/202	VEN-PAY-199		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	2,640.00	11
11/22/202	VEN-PAY-200		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	3,960.00	11
11/22/202	VEN-PAY-201		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	12,027.00	11
11/22/202	VEN-PAY-202		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	3,130.00	11
11/22/202	VEN-PAY-203		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	22,230.00	11
11/22/202	VEN-PAY-204		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	7,260.00	11
11/22/202	VEN-PAY-205		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	2,640.00	11

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11/22/202	VEN-PAY-206		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	5,280.00	11
11/22/202	VEN-PAY-207		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	7,920.00	11
11/22/202	VEN-PAY-208		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	10,560.00	11
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
7/22/2022	JULY 2022-0		FTJ-MEUHP	9 CHK EMPLOYEE HEALTH INS FOR 08/22	GEN07	105124	Cleared	11,218.00	7
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
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
2/24/2023	VEN-PAY-384		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	3,687.00	2
2/24/2023	VEN-PAY-385		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	928.00	2
2/24/2023	VEN-PAY-386		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	3,613.00	2
2/24/2023	VEN-PAY-387		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	621.00	2
2/24/2023	VEN-PAY-388		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	2,196.00	2
2/24/2023	VEN-PAY-389		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	2,006.00	2
2/24/2023	VEN-PAY-390		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	7,649.00	2
2/24/2023	VEN-PAY-391		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	2,198.00	2
2/24/2023	VEN-PAY-392		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	4,860.00	2
2/24/2023	VEN-PAY-393		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	394.00	2
2/24/2023	VEN-PAY-394		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	1,622.00	2
2/24/2023	VEN-PAY-395		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	621.00	2
2/24/2023	VEN-PAY-366		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	5,280.00	2
2/24/2023	VEN-PAY-367		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	7,920.00	2

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2/24/2023	VEN-PAY-368		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	9,900.00	2
12/16/202	VEN-PAY-256		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	2,640.00	12
12/16/202	VEN-PAY-257		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	3,960.00	12
12/16/202	VEN-PAY-258		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	12,027.00	12
12/16/202	VEN-PAY-259		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	3,130.00	12
12/16/202	VEN-PAY-260		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	22,230.00	12
12/16/202	VEN-PAY-261		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	7,260.00	12
12/16/202	VEN-PAY-262		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	2,640.00	12
12/16/202	VEN-PAY-263		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	5,280.00	12
12/16/202	VEN-PAY-264		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	9,240.00	12
12/16/202	VEN-PAY-265		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	9,900.00	12
12/16/202	VEN-PAY-281		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	3,821.00	12
12/16/202	VEN-PAY-282		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	928.00	12
12/16/202	VEN-PAY-283		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	3,613.00	12
12/16/202	VEN-PAY-284		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	621.00	12
12/16/202	VEN-PAY-285		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	2,196.00	12
12/16/202	VEN-PAY-286		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	1,684.00	12
12/27/202	DEC 2022-0		FTJ-MEUHP	INSURANCE ADJUSTMENT	GEN12	106133	Cleared	642.00	12
12/16/202	VEN-PAY-287		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	7,649.00	12
12/16/202	VEN-PAY-288		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	2,198.00	12
12/16/202	VEN-PAY-289		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	4,860.00	12
12/16/202	VEN-PAY-290		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	394.00	12
12/16/202	VEN-PAY-291		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	1,622.00	12
12/16/202	VEN-PAY-292		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Cleared	621.00	12
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-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

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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-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
9/23/2022	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
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
9/28/2022	SEP 2022-0		FTJ-MEUHP	INS ADJ - 9 CHECK EMPLOYEES	GEN09	105490	Cleared	5,717.00	9
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
3/24/2023	VEN-PAY-434		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	3,687.00	3
3/24/2023	VEN-PAY-435		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	928.00	3
3/24/2023	VEN-PAY-436		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	3,613.00	3
3/24/2023	VEN-PAY-438		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	2,196.00	3
3/24/2023	VEN-PAY-439		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	2,006.00	3
3/24/2023	VEN-PAY-440		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	7,649.00	3
3/24/2023	VEN-PAY-441		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	2,198.00	3
3/24/2023	VEN-PAY-443		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	448.00	3
3/24/2023	VEN-PAY-444		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	1,656.00	3
3/24/2023	VEN-PAY-445		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	630.00	3

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3/24/2023	VEN-PAY-410		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	4,620.00	3
3/24/2023	VEN-PAY-411		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	12,027.00	3
3/24/2023	VEN-PAY-412		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	3,130.00	3
3/24/2023	VEN-PAY-413		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	22,230.00	3
3/24/2023	VEN-PAY-415		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	2,640.00	3
3/24/2023	VEN-PAY-416		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	5,280.00	3
3/24/2023	VEN-PAY-417		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	7,920.00	3
3/24/2023	VEN-PAY-418		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	9,900.00	3
4/25/2023	VEN-PAY-504		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	(1,242.00)	4
4/25/2023	VEN-PAY-499		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	(1,320.00)	4
2/24/2023	VEN-PAY-359		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	2,640.00	2
2/24/2023	VEN-PAY-360		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	3,960.00	2
2/24/2023	VEN-PAY-361		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	12,027.00	2
2/24/2023	VEN-PAY-362		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	3,130.00	2
2/24/2023	VEN-PAY-363		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	22,230.00	2
2/24/2023	VEN-PAY-364		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	7,260.00	2
2/24/2023	VEN-PAY-365		FTJ-MEUHP	Payroll Dated : 02/24/23	PAY012	106486	Cleared	2,640.00	2
2/27/2023	FEB 23-0		FTJ-MEUHP	HARMON/CORF INS	GEN02	106501	Cleared	1,286.00	2
1/25/2023	VEN-PAY-309		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	2,640.00	1
1/25/2023	VEN-PAY-310		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	3,960.00	1
1/25/2023	VEN-PAY-311		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	12,027.00	1
1/25/2023	VEN-PAY-312		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	3,130.00	1
1/25/2023	VEN-PAY-313		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	22,230.00	1
1/25/2023	VEN-PAY-314		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	7,260.00	1
1/25/2023	VEN-PAY-315		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	2,640.00	1
1/25/2023	VEN-PAY-316		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	5,280.00	1
1/25/2023	VEN-PAY-317		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	7,920.00	1
1/25/2023	VEN-PAY-318		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	9,900.00	1
1/25/2023	VEN-PAY-334		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	3,687.00	1
1/25/2023	VEN-PAY-335		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	928.00	1

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1/25/2023	VEN-PAY-336		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	3,613.00	1
1/25/2023	VEN-PAY-337		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	621.00	1
1/25/2023	VEN-PAY-338		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	2,196.00	1
1/25/2023	VEN-PAY-339		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	1,684.00	1
1/25/2023	VEN-PAY-340		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	7,649.00	1
1/25/2023	VEN-PAY-341		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	2,198.00	1
1/25/2023	VEN-PAY-342		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	4,860.00	1
1/25/2023	VEN-PAY-343		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	394.00	1
1/25/2023	VEN-PAY-344		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	1,622.00	1
1/25/2023	VEN-PAY-345		FTJ-MEUHP	Payroll Dated : 01/25/23	PAY011	106271	Cleared	621.00	1
3/28/2023	MARCH 2023-0		FTJ-MEUHP	HARMON INS	GEN03	106686	Cleared	642.00	3
3/24/2023	VEN-PAY-437		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	621.00	3
3/24/2023	VEN-PAY-442		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	4,860.00	3
1/31/2023	JAN 23-0		FTJ-MEUHP	EMP/RETIREE INS	GEN01	106299	Cleared	642.00	1
5/25/2023	VEN-PAY-538		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	3,634.00	5
5/25/2023	VEN-PAY-539		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	1,683.00	5
5/25/2023	VEN-PAY-540		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	2,992.00	5
5/25/2023	VEN-PAY-541		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	621.00	5
5/25/2023	VEN-PAY-542		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	2,196.00	5
5/25/2023	VEN-PAY-543		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	2,006.00	5
5/25/2023	VEN-PAY-544		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	7,649.00	5
5/25/2023	VEN-PAY-545		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	2,198.00	5
5/25/2023	VEN-PAY-546		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	4,860.00	5
5/25/2023	VEN-PAY-547		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	394.00	5
5/25/2023	VEN-PAY-548		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	1,690.00	5
5/25/2023	VEN-PAY-549		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	630.00	5
5/25/2023	VEN-PAY-514		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	2,640.00	5
5/25/2023	VEN-PAY-515		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	3,960.00	5
5/25/2023	VEN-PAY-516		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	12,027.00	5
5/25/2023	VEN-PAY-517		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	3,130.00	5

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5/25/2023	VEN-PAY-518		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	22,230.00	5
5/25/2023	VEN-PAY-519		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	7,260.00	5
5/25/2023	VEN-PAY-520		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	2,640.00	5
5/25/2023	VEN-PAY-521		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	5,280.00	5
5/25/2023	VEN-PAY-522		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	7,260.00	5
5/25/2023	VEN-PAY-523		FTJ-MEUHP	Payroll Dated : 05/25/23	PAY016	107110	Cleared	10,560.00	5
6/1/2023	MAY 2023-0		FTJ-MEUHP	HARMON - JUNE PREMIUM	GEN05	107127	Cleared	642.00	5
4/25/2023	VEN-PAY-483		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	3,620.00	4
4/25/2023	VEN-PAY-484		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	1,683.00	4
4/25/2023	VEN-PAY-485		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	3,613.00	4
4/25/2023	VEN-PAY-486		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	621.00	4
4/25/2023	VEN-PAY-487		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	2,196.00	4
4/25/2023	VEN-PAY-488		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	2,006.00	4
4/25/2023	VEN-PAY-489		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	7,649.00	4
4/25/2023	VEN-PAY-490		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	2,198.00	4
4/25/2023	VEN-PAY-491		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	4,860.00	4
4/25/2023	VEN-PAY-492		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	448.00	4
4/25/2023	VEN-PAY-493		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	1,656.00	4
4/25/2023	VEN-PAY-494		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	612.00	4
4/25/2023	VEN-PAY-461		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	12,027.00	4
4/25/2023	VEN-PAY-462		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	3,130.00	4
4/25/2023	VEN-PAY-463		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	22,230.00	4
4/25/2023	VEN-PAY-464		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	7,260.00	4
4/25/2023	VEN-PAY-465		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	2,640.00	4
4/25/2023	VEN-PAY-466		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	5,280.00	4
4/25/2023	VEN-PAY-467		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	7,260.00	4
4/25/2023	VEN-PAY-468		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	11,220.00	4
4/28/2023	APRIL 2023-0		FTJ-MEUHP	RETIREE/EMP INSURANCE	GEN04	106892	Cleared	1,501.00	4
3/24/2023	VEN-PAY-409		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	2,640.00	3
3/24/2023	VEN-PAY-414		FTJ-MEUHP	Payroll Dated : 03/24/23	PAY013	106667	Cleared	7,260.00	3

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4/25/2023	VEN-PAY-459		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	2,640.00	4
4/25/2023	VEN-PAY-460		FTJ-MEUHP	Payroll Dated : 04/25/23	PAY014	106856	Cleared	4,620.00	4
8/10/2022	AUG 2022-0	23-1050-0076	GRUNDY CO. R-V	ENTRY FEE - SHOOTOUT	GEN08	105188	Cleared	100.00	8
10/12/202	INV-11743-0	23-0000-0101	BIOZONE CORPORATION	HS TEXT - SCIENCE	GEN10	105570	Cleared	9,469.16	10
12/18/202	DEC 2022 A-0		KENSIE DALESKE	SUPERVISION TRAVEL	GEN12	106063	Cleared	55.55	12
12/18/202	DEC 2022 B-0		KENSIE DALESKE	REIM - STUDENT REWARDS	GEN12	106063	Cleared	24.33	12
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
3/16/2023	MARCH 2023-0		KENSIE DALESKE	TVL MAESP/MLDS/PD - T2A	GEN03	106568	Cleared	472.23	3
4/28/2023	APRIL 2023-0		KENSIE DALESKE	TRAVEL	GEN04	106898	Cleared	165.61	4
9/14/2022	SEPT 2022-0		KOOPER WILSON	REIM - BKGROUND CHECK	GEN09	105385	Cleared	41.75	9
7/22/2022	JULY 2022-0		ANDREW BUNTON	BACKGROUND CHECK REIM	GEN07	105125	Cleared	41.75	7
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
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
1/12/2023	JAN 2023-0	23-1100-0514	TRINITY KNOWLES	LCACTC SEM 2 SCHOLARSHIP	GEN01	106214	Cleared	125.00	1
1/12/2023	JAN 2023-0	23-1100-0515	MALLORY MCCABE	LCACTC SEM 2 SCHOLARSHIP	GEN01	106192	Cleared	125.00	1
8/31/2022	AUG 2022-0	23-1100-0152	MALLORY MCCABE	LCACTC SEM 1 SCHOLARSHIP	GEN08	105287	Cleared	125.00	8
1/11/2023	JAN 2023-0	23-1100-0516	BROOKE FALCONER	LCACTC SEM 2 SCHOLARSHIP	GEN01	106169	Cleared	375.00	1
8/31/2022	AUG 2022-0	23-1100-0153	BROOKE FALCONER	LCACTC SEM 1 SCHOLARSHIP	GEN08	105258	Cleared	375.00	8
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
11/15/202	NOV 2011-0	23-1050-0435	ANNA GEURKINK	TRAVEL - DIST HONOR BAND/CHOIR	GEN11	105829	Cleared	170.39	11
2/28/2023	FEB 23-0		ANNA GEURKINK	REIM - BINDERS	GEN02	106496	Cleared	78.98	2
1/31/2023	JAN 2023-0		ANNA GEURKINK	PROF DEV TVL - HS	GEN01	106286	Cleared	92.54	1

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8/10/2022	AUG 2022-0		CHASITY MEYERS	REIM - BACKGROUND CHECK	GEN08	105169	Cleared	41.75	8
10/13/202	OCT 2022-0		CHASITY MEYERS	PD TVL - LETRS KIRKSVILLE	GEN10	105577	Cleared	145.44	10
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
3/29/2023	MAR 2023-0	23-1100-0752	HEATHER FIALA	REIM - SKILLSUSA	GEN03	106690	Cleared	25.20	3
3/15/2023	MARCH 2023-0	23-1100-0710	HEATHER FIALA	REIM - SKILLSUSA	GEN03	106561	Cleared	61.69	3
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
8/31/2022	AUG 2022-0	23-1050-0166	MHSVCA	J BURNS - MEMBERSHIP	GEN08	105292	Cleared	35.00	8
4/28/2023	001 DATED 04/22/23-0	23-1050-0169	DJ NICK NIEMEIER	DJ - HS STUCO	GEN04	106888	Cleared	1,000.00	4
8/11/2022	AUG 2022-0		CONNOR SANCHEGRAW	REIM - BACKGROUND CHECK	GEN08	105214	Cleared	41.75	8
10/19/202	OCT 2022-0		CONNOR SANCHEGRAW	PD TRAVEL - MMEA	GEN10	105635	Cleared	118.68	10
11/28/202	NOV 2022-0		CONNOR SANCHEGRAW	REIM - NAT ASSOC MUSIC ED	GEN11	105934	Cleared	119.00	11
1/31/2023	JAN 2023-0		CONNOR SANCHEGRAW	PD TVL - HS	GEN01	106295	Cleared	68.33	1
1/31/2023	JAN 23 B-0		CONNOR SANCHEGRAW	PD TVL HS - MILEAGE	GEN01	106313	Cleared	194.93	1
12/18/202	ORDER #305753571-0	23-1050-0074	BSN SPORTS LLC	HS ATH SUP - BASELINE SHORTS WOMEN	GEN12	106027	Cleared	1,250.00	12
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
10/27/202	111848-0	23-1050-0365	BSN SPORTS LLC	HS ITEMS	GEN10	105712	Cleared	145.00	10
12/18/202	CART # 9349428-0	23-1050-0472	BSN SPORTS LLC	HS ATHLETICS - SHORTS	GEN12	106041	Cleared	397.50	12
12/18/202	CREDIT 714570352-0		BSN SPORTS LLC	CREDIT INVOICE	GEN12	106041	Cleared	(145.00)	12
10/13/202	918389207-0	23-1050-0070	BSN SPORTS LLC	HS/MS ATHLETICS	GEN10	105575	Cleared	3,719.20	10
4/12/2023	921008002-0	23-1050-0633	BSN SPORTS LLC	ATHLETICS	GEN04	106737	Cleared	1,811.45	4
5/11/2023	921388728-0	23-1050-0791	BSN SPORTS LLC	HS ATHLETICS	GEN05	106955	Cleared	422.65	5
9/14/2022	SEPT 2022-0	23-1050-0195	OLIVERS LESSONS & CLUB REPAIRS	ATHLETICS	GEN09	105399	Cleared	2,850.00	9
8/26/2022	08/26/22 VFB-0		CORY MCDONALD - SPORTS OFFICIAL	08/26/22 VAR FOOTBALL	GEN08	105236	Cleared	160.00	8
8/26/2022	08/26/22 VFB-0		EUGENE MOSHER - SPORTS OFFICIAL	08/26/22 VAR FOOTBALL	GEN08	105237	Cleared	160.00	8
8/26/2022	08/26/22 VFB-0		RICHARD CHAPMAN - SPORTS OFFICIAL	08/26/22 VAR FOOTBALL	GEN08	105240	Cleared	160.00	8
8/26/2022	08/26/22 VFB-0		SHAUN MENTZ - SPORTS OFFICIAL	08/26/22 VAR FOOTBALL	GEN08	105241	Cleared	160.00	8

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8/26/2022	08/26/22 VFB-0		TROY MCCARTHY - SPORTS OFFICIAL	08/26/22 VAR FOOTBALL	GEN08	105242	Cleared	267.00	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
9/15/2022	SEPT 2022-0		COMPLETE FAMILY MEDICINE	HUNT/HUNT/REDICK BUS PHYS	GEN09	105366	Cleared	261.00	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
10/13/2022	09/06/22 KEUNE-0		COMPLETE FAMILY MEDICINE	BUS PHYSICAL - KEUNE	GEN10	105580	Cleared	165.00	10
8/31/2022	AUG 2022-0		DEE ANN NICKELL	REIM - BKGROUND CHECK	GEN08	105268	Cleared	41.75	8
1/31/2023	JAN 23-0		DEE ANN NICKELL	TUITION REIM - CTE CERT	GEN01	106296	Cleared	188.98	1
5/11/2023	MAY 2023-0	23-1050-0853	DEE ANN NICKELL	REIM - PROM	GEN05	106964	Cleared	27.33	5
6/1/2023	MAY 2023-1		DEE ANN NICKELL	TUITION REIM - UCM	GEN05	107136	Cleared	406.95	5
4/28/2023	APRIL 2023-0		DEE ANN NICKELL	TUITION REIM	GEN04	106887	Cleared	778.77	4
4/12/2023	APRIL 2023-0	23-1050-0749	DRAY STARZL	TVL - DIST SEEDING MEETING	GEN04	106745	Cleared	49.49	4
3/15/2023	MAR 2023-0	23-1050-0707	DRAY STARZL	REIM MBCA MEMBERSHIP	GEN03	106557	Cleared	110.00	3
12/8/2022	DEC 2022-0	23-1050-0476	DRAY STARZL	TRAVEL - SCOUTING	GEN12	105975	Cleared	66.63	12
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
9/1/2022	09/01/22-0		JOSH PLASTER - SPORTS OFFICIAL	09/01/22 V/JV SOFTBALL	TODAY	105248	Cleared	137.50	8
10/6/2022	10/06/22-0		JOSH PLASTER - SPORTS OFFICIAL	10/06/22 HS SOFTBALL	GEN10	105547	Cleared	139.00	10
9/14/2022	09/14/22-0		JOSH PLASTER - SPORTS OFFICIAL	09/14/22 MS SOFTBALL	TODAY	105345	Cleared	127.50	9
9/30/2022	295716-0		WOODRIVER ENERGY LLC	NATURAL GAS - AUG 2022	GEN09	105538	Cleared	484.04	9
2/2/2023	315151-0		WOODRIVER ENERGY LLC	NATURAL GAS	GEN01	106333	Cleared	11,973.83	1
3/16/2023	325309-0		WOODRIVER ENERGY LLC	NATURAL GAS	GEN03	106609	Cleared	11,395.63	3
2/28/2023	320336-0		WOODRIVER ENERGY LLC	NATURAL GAS	GEN02	106519	Cleared	11,113.83	2
9/1/2022	289383-0		WOODRIVER ENERGY LLC	NATURAL GAS - JULY 2022	GEN08	105319	Cleared	613.85	8
11/28/2022	299643-0		WOODRIVER ENERGY LLC	NATURAL GAS - OCT 2022 PROD MO	GEN11	105941	Cleared	1,953.63	11
10/26/2022	299183-0		WOODRIVER ENERGY LLC	NATURAL GAS	GEN10	105755	Cleared	812.45	10
1/4/2023	DEC-0		WOODRIVER ENERGY LLC	NATURAL GAS - PROD MONTH NOV 22	GEN12	106143	Cleared	5,340.70	12
4/19/2023	330207-0		WOODRIVER ENERGY LLC	NATURAL GAS	GEN04	106804	Cleared	6,315.76	4
5/24/2023	336302-0		WOODRIVER ENERGY LLC	NATURAL GAS	GEN05	107103	Cleared	1,726.67	5
9/1/2022	AUG 2022-0		MARK SHOENGOOD	REIM - BACKGROUND CHECK	GEN08	105321	Cleared	41.75	8

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2/14/2023	2302-242204-0	23-1050-0263	TARPSNOW	BASEBALL FIELD COVER	GEN02	106425	Cleared	8,679.00	2
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
12/1/2022	NOV 2022-0		AMY DOORACK	SPEECH THERAPY 11/01/22 TO 11/30/22	GEN11	105952	Cleared	7,485.00	11
3/3/2023	FEB 2023-0		AMY DOORACK	SPEECH 02/01/23 TO 02/28/23	GEN02	106526	Cleared	5,550.00	2
2/1/2023	JAN 2023-0		AMY DOORACK	SPEECH THERAPY 01/02/23 TO 01/31/23	GEN01	106316	Cleared	6,990.00	1
4/4/2023	MAR 2023-0		AMY DOORACK	SPEECH 03/01/23 TO 03/31/23	GEN03	106717	Cleared	7,650.00	3
12/18/202	DEC 2022-0		AMY DOORACK	SPEECH THERAPY 12/01/22 - 12/16/22	GEN12	106025	Cleared	2,625.00	12
9/30/2022	SEP 2022-0		AMY DOORACK	SPEECH SERVICES SEP 2022	MONDAY	105499	Cleared	6,345.00	9
11/3/2022	OCT 2022-0		AMY DOORACK	OCT 2022 SPEECH SERVICES	GEN10	105758	Cleared	6,900.00	10
5/26/2023	MAY 2023-0		AMY DOORACK	SPEECH THERAPY 05/01/23 TO 05/21/23	GEN05	107118	Cleared	3,630.00	5
5/2/2023	APRIL 2023-0		AMY DOORACK	SPEECH 04/03/23 TO 04/27/23	GEN04	106926	Cleared	5,565.00	4
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
9/13/2022	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
5/11/2023	519904-0		BAUM'S PLUMBING LLC	SEWER MACHINCES	GEN05	106951	Cleared	500.00	5
11/14/202	INV107035-0	23-0000-0268	SESSION FIXTURE COMPANY, INC.	MILK COOLER - FS GRANT	GEN11	105824	Cleared	5,369.57	11
11/21/202	11/21/22-0		TYLER KIDD - SPORTS OFFICIAL	11/21/22 MS BBALL	GEN11	105892	Cleared	139.20	11
9/14/2022	09/14/22-0		TYLER KIDD - SPORTS OFFICIAL	09/14/22 MS SOFTBALL	TODAY	105347	Cleared	149.00	9
12/6/2022	12/06/22-0		TYLER KIDD - SPORTS OFFICIAL	12/06/22 JV BBALL	GEN12	105958	Cleared	149.20	12
9/14/2022	SEPT 2022-0		J & K CARPENTRY & CONCRETE LLC	PLAYGROUND/DUMP TRUCK	GEN09	105382	Cleared	2,400.00	9
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

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9/16/2022	09/16/22-0		KIRK ROTHERMEL - SPORTS OFFICIAL	09/16/22 SPORTS OFFICIAL	GEN09	105423	Cleared	140.00	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	Cleared	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
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
9/26/2022	09/26/22-0		RON SCHMIDT - SPORTS OFFICIAL	09/26/22 JV FOOTBALL	GEN09	105487	Cleared	100.00	9
9/30/2022	SEP 2022-0		AMBER PBZYBYLSKI	REIM - MS ITEMS FOR STUDENT	GEN09	105501	Cleared	17.50	9
10/3/2022	SEP 2022-0		ZACHARY BUNTON	REIM - BACKGROUND CHECK	GEN09	105539	Cleared	41.75	9
11/10/202	SEP 2022-1		ZACHARY BUNTON	REIM - BACKGROUND CHECK	GEN09	105539	Cleared	(41.75)	11
11/10/202	NOV 2011-0		ZACHARY BUNTON	BACKGROUND CHECK REIM	GEN11	105761	Cleared	41.75	11
10/13/202	OCT 2022-0	23-1100-0298	KRISHA DORRELL	REIM - MO CNA MADELYN	GEN10	105597	Cleared	125.00	10
10/13/202	OCT 2022-0	23-1100-0299	LISA DAUGHERITY	REIM MO CNA ELLA	GEN10	105601	Cleared	125.00	10
10/14/202	OCT 2022-0	23-1100-0300	STACEY BROWN	REIM MO CNA RAELEN	GEN10	105625	Cleared	125.00	10
10/13/202	OCT 2022-0	23-1100-0301	DARLENE GORDON	REIM - MO CNA - GABRIELLE	GEN10	105582	Cleared	125.00	10
10/13/202	OCT 2022-0	23-1100-0302	MOLLIE LIVINGSTON	REIM MO CNA MORGAN	GEN10	105610	Cleared	125.00	10
10/13/202	OCT 2022-0	23-1100-0303	JACKIE FLUMMER	REIM - MO CNA	GEN10	105590	Cleared	125.00	10
10/13/202	OCT 2022-0	23-1100-0304	JOANN LINSOTT	REIM - MO CNA DIANA	GEN10	105591	Cleared	125.00	10
10/14/202	OCT 2022-0	23-1100-0305	VANESSA BROSDAHL	REIM MO CNA MARTIA	GEN10	105631	Cleared	125.00	10
10/13/202	OCT 2022-0	23-1100-0306	NICOLE GAUDET	REIM MO CNA HARLEY	GEN10	105613	Cleared	62.50	10
10/13/202	OCT 2022-0	23-1100-0308	LONNIE GAUDET	REIM MO CNA - HARLEY	GEN10	105603	Cleared	62.50	10
10/6/2022	10/06/22-0		JAXON SCHMIDT - SPORTS OFFICIAL	10/06/22 MS SOFTBALL	GEN10	105545	Cleared	100.00	10
10/7/2022	10/07/22-0		CALVIN HEIDENWITH - SPORTS OFFICIAL	10/07/22 VAR FOOTBALL	GEN10	105549	Cleared	120.00	10
10/11/202	10/11/22-0		DONALD COOPER - SPORTS OFFICIAL	10/11/22 MS FOOTBALL	GEN10	105556	Cleared	140.00	10
10/11/202	10/11/22-0		LOGAN WISWALL - SPORTS OFFICIAL	10/11/22 MS FOOTBALL	GEN10	105557	Cleared	140.00	10
10/11/202	10/11/22-0		TYLER BARTHOLOMEW - SPORTS OFFICIAL	10/11/22 MS FOOTBALL	GEN10	105558	Cleared	140.00	10
10/26/202	SIN093256-0	23-0000-0335	LEXIA LEARNING SYSTEMS LLC	ELEM - RENEWAL	GEN10	105731	Cleared	40.00	10

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1/11/2023	PSI35322-0	23-0000-0344	COMPUTER INFORMATION CONCEPTS, INC.	TECHNOLOGY	GEN01	106178	Cleared	5,850.00	1
1/11/2023	PSI35588-0	23-0000-0495	COMPUTER INFORMATION CONCEPTS, INC.	TECHNOLOGY	GEN01	106178	Cleared	900.00	1
10/26/202	PSI35321-0	23-0000-0344	COMPUTER INFORMATION CONCEPTS, INC.	INFINITE CAMPUS - 2022-23	GEN10	105720	Cleared	37,170.00	10
10/14/202	51918-23111-001-0		STUPPY, INC.	VT AG GREENHOUSE	GEN10	105626	Cleared	70,200.00	10
10/26/202	INVOICE 10/19/22-0	23-1100-0357	CORNER COOKIE	FFA 6 DZ CUPCAKES	GEN10	105721	Cleared	200.00	10
10/19/202	OCT 2022-0		JD CONTRACTING	FIRST HALF - LCACTC ROOF REPAIRS	GEN11	105637	Cleared	49,588.50	10
11/15/202	355-0		JD CONTRACTING	VT ROOF - 2ND HALF	GEN11	105834	Cleared	49,588.50	11
10/26/202	OCT 2022-0	23-1100-0358	HEIDI BEELER	FFA COW CHIP BINGO PRIZE MONEY	GEN10	105727	Cleared	500.00	10
10/25/202	OCT 2022-0		DAN DAUGHERITY	TUITION REFUND	GEN10	105680	Cleared	1,591.05	10
10/31/202	1590-0	23-1050-0392	BUCKETS FOR BENEFIT	HS SOAP FUND RAISER - FLC	GEN10	105756	Cleared	2,755.00	10
12/18/202	8501-0	23-1050-0394	EAGLE EYE DIGITAL VIDEO, LLC	HE ATHLETICS	GEN12	106053	Cleared	8,020.00	12
10/31/202	10.31.2022-0		THE STOP TRAFFICKING PROJECT, INC.	COMMUNITY IMPACT PRESENTATIONS	GEN10	105757	Cleared	600.00	10
12/18/202	1024-0	23-4020-0406	SECTION 504 SOLUTION, LLC	SE TEXT	GEN12	106102	Cleared	200.00	12
11/10/202	11/10/22-0		DON SCHREIMAN - SPORTS OFFICIAL	11/10/22 MS WRESTLING	GEN11	105762	Cleared	201.20	11
11/29/202	11/29/22-0		DON SCHREIMAN - SPORTS OFFICIAL	11/29/22 MS WRESTLING	GEN11	105942	Cleared	216.00	11
11/29/202	BILLY DALESKE-0		DON SCHREIMAN - SPORTS OFFICIAL	11/29/22 MS WRESTLING	GEN11	105942	Cleared	120.00	11
11/29/202	11/29/22-1		DON SCHREIMAN - SPORTS OFFICIAL	11/29/22 MS WRESTLING	GEN11	105942	Cleared	(216.00)	11
11/29/202	BILLY DALESKE-1		DON SCHREIMAN - SPORTS OFFICIAL	11/29/22 MS WRESTLING	GEN11	105942	Cleared	(120.00)	11
11/29/202	11/29/22-2		DON SCHREIMAN - SPORTS OFFICIAL	11/29/22 MS WRESTLING	GEN11	105945	Cleared	216.00	11
11/11/202	NOV 2022-0		STEVE HALEY	REIM - BUS DRIVER PHYSICAL	GEN11	105818	Cleared	30.00	11
3/17/2023	MAR 2023-0		STEVE HALEY	SCIENCE OLYMPIAD MEALS - 33 PEOPLE	GEN03	106604	Cleared	1,650.00	3
11/11/202	NOV 2022-0		SUSAN BETZ	REIM - BACKGROUND CHECK	GEN11	105819	Cleared	41.75	11
11/11/202	NOV 2022-0		R.J. STADDIE	MS SOFTBALL TRAVEL	GEN11	105813	Cleared	59.59	11
11/14/202	11/15/22-0		KEVIN WILSON -- SPORTS OFFICIAL	11/15/22 MS BASKETBALL	GEN11	105826	Cleared	122.00	11
2/9/2023	02092023-0		KEVIN WILSON -- SPORTS OFFICIAL	OFFICIAL - JV BBALL	GEN02	106338	Cleared	137.50	2
1/17/2023	01/19/23-0		KEVIN WILSON -- SPORTS OFFICIAL	01/19/23 JV BBALL	GEN01	106223	Cleared	137.00	1
12/6/2022	12/06/22-0		KEVIN WILSON -- SPORTS OFFICIAL	12/06/22 JV BBALL	GEN12	105955	Cleared	132.00	12
12/8/2022	12/15/22-0		KEVIN WILSON -- SPORTS OFFICIAL	12/15/22 MS BBALL	GEN12	105968	Cleared	122.00	12

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12/8/2022	12/13/22-0		KEVIN WILSON -- SPORTS OFFICIAL	12/13/22 MS BBALL	GEN12	105967	Cleared	122.00	12
12/8/2022	12/08/22-0		KEVIN WILSON -- SPORTS OFFICIAL	12/08/22 MS BBALL	GEN12	105966	Cleared	122.00	12
11/15/2022	NOV 2022-0		PETERS ORCHARD	ELEM - APPLES FOR CIDER	GEN11	105838	Cleared	60.00	11
11/15/2022	NOV 2022-0		WHITNEY ORR	PD - TUITION REIM 3 HOURS	GEN11	105842	Cleared	1,014.00	11
11/29/2022	11/29/22-0		BILLY DALESKE - SPORTS OFFICIAL	11/29/22 MS WRESTLING	GEN11	105944	Cleared	120.00	11
11/17/2022	11/17/22-0		BILLY DALESKE - SPORTS OFFICIAL	11/17/22 MS WRESTLING	GEN11	105849	Cleared	120.00	11
1/20/2023	01/20/23-0		BILLY DALESKE - SPORTS OFFICIAL	01/20/23 & 01/21/23 GH INVITATIONAL	GEN01	106230	Cleared	600.00	1
12/8/2022	NOV 2022-0	23-4020-0463	ALISA WILLINGHAM	OCCUPATIONAL THERAPY	GEN12	105972	Cleared	462.50	12
3/13/2023	D251-0	23-1100-0646	EARTHLINE CUSTOMS	GRAPHIC ARTS	GEN03	106558	Cleared	84.00	3
2/13/2023	ORDER #1887-0	23-1100-0530	EARTHLINE CUSTOMS	GRAPHIC ARTS	GEN02	106376	Cleared	110.00	2
12/18/2022	#D159-0	23-1100-0481	EARTHLINE CUSTOMS	VT GRAPHIC ARTS	GEN12	106054	Cleared	330.00	12
4/28/2023	D361-0	23-1100-0817	EARTHLINE CUSTOMS	VT GRAPHIC ARTS	GEN04	106889	Cleared	344.18	4
12/8/2022	12/08/22-0		ZACH TROUT - SPORTS OFFICIAL	12/08/22 JV BBALL	GEN12	105971	Cleared	132.00	12
1/12/2023	JAN 2023-0	23-1050-0518	BLIND DOG INDUSTRIES	HS ENTRY FEE - GIRLS WRESTLING	GEN01	106168	Cleared	450.00	1
12/18/2022	DEC 2022-0		KEVIN B. DANIEL	CSIP DEV/PLANNING	GEN12	106064	Cleared	7,482.00	12
2/14/2023	FEB 2023-0	23-1100-0531	LOIS RODRIGUEZ	PARENT REIM - WELDING G RODRIGUEZ	GEN02	106397	Cleared	80.00	2
2/14/2023	FEB 2023-0	23-1100-0537	MANDY TARPENING	PARENT REIM - WELDING K WIEDEMAN	GEN02	106398	Cleared	80.00	2
2/13/2023	FEB 2023-0	23-1100-0532	DEANA WRIGHT	PARENT REIM - WELDING C WRIGHT	GEN02	106374	Cleared	80.00	2
2/13/2023	FEB 2023-0	23-1100-0533	JULIE LUCAS	PARENT REIM - WELDING J STALLO	GEN02	106388	Cleared	130.00	2
2/10/2023	FEB 2023-0	23-1100-0534	AMY HENRY	PARENT REIM - WELDING J KORNBRUST	GEN02	106353	Cleared	130.00	2
2/13/2023	FEB 2023-0	23-1100-0535	BROOKE LODDER	PAREN REIM - WELDING C LODDER	GEN02	106359	Cleared	130.00	2
2/13/2023	FEB 2023-0	23-1100-0536	JENNIFER SPEICHINGER	PARENT REIM - WELDING C SIMONS	GEN02	106383	Cleared	80.00	2
2/13/2023	FEB 2023-0	23-1100-0540	CHRISTIE GOOCH	PARENT REIM - WELDING R GOOCH	GEN02	106366	Cleared	130.00	2
2/14/2023	FEB 2023-0	23-1100-0541	LINDSEY STEARNS	PARENT REIM - WELDING B STEARNS	GEN02	106394	Cleared	130.00	2
2/10/2023	FEB 2023-0	23-1100-0542	AMANDA ROGERS	PARENT REIM - WELDING G ROGERS	GEN02	106352	Cleared	80.00	2

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2/14/2023	FEB 2023-0	23-1100-0543	PAMELA JOHNSON	PARENT REIM - WELDING G JOHNSON	GEN02	106411	Cleared	80.00	2
2/13/2023	FEB 2023-0	23-1100-0545	JESSYKA NOYES	PARENT REIM - WELDING D BAYTE	GEN02	106386	Cleared	80.00	2
2/14/2023	FEB 2023-0	23-1100-0546	TABITHA BENNETT	PARENT REIM - WELDING D MCFARLAND	GEN02	106424	Cleared	80.00	2
2/13/2023	FEB 2023A-0	23-1100-0549	CHRISTINA BRUNDAGE	PARENT REIM - WELDING M BRUNDAGE	GEN02	106367	Cleared	130.00	2
2/13/2023	FEB 2023B-0	23-1100-0548	CHRISTINA BRUNDAGE	PARENT REIM - WELDING Q BUCKNER	GEN02	106367	Cleared	80.00	2
2/14/2023	FEB 2023-0	23-1100-0553	RACHEL ALEXANDER	PARENT REIM - WELDING M ALEXANDER	GEN02	106415	Cleared	80.00	2
2/13/2023	FEB 2023-0	23-1100-0554	DANA DONOVAN	PARENT REIM - WELDING K DONOVAN	GEN02	106372	Cleared	80.00	2
2/14/2023	FEB 2023-0	23-1100-0555	RACHAEL GOOCH	PARENT REIM - WELDING R GOOCH	GEN02	106414	Cleared	130.00	2
2/14/2023	FEB 2023-0	23-1100-0556	VALERIE DORRELL	PARENT REIM - WELDING M DORRELL	GEN02	106426	Cleared	80.00	2
2/14/2023	FEB 2023-0	23-1100-0557	LAURA RATLIFF	PARENT REIM - WELDING C RATLIFF	GEN02	106392	Cleared	80.00	2
2/10/2023	FEB 2023-0	23-1100-0558	ASHLEY MCCRACKEN	PARENT REIM - WELDING K SWAN	GEN02	106355	Cleared	130.00	2
2/13/2023	FEB 2023-0	23-1100-0559	BRANDY BAKER	PARENT REIM - WELDING L SIBLEY	GEN02	106358	Cleared	130.00	2
2/14/2023	FEB 2023-0	23-1100-0560	RYAN LEWIS	PARENT REIM - WELDING	GEN02	106417	Cleared	80.00	2
2/14/2023	FEB 2023-0	23-1100-0561	LINDA COYLE	PARENT REIM - WELDING M STUFFLEBEAN	GEN02	106393	Cleared	80.00	2
2/13/2023	FEB 2023-0	23-1100-0562	JEREMIAH BLAKER	PARENT REIM - WELDING J BLAKER	GEN02	106384	Cleared	130.00	2
2/14/2023	FEB 2023-0	23-1100-0563	WAYLON GUTIERREZ	PARENT REIM - WELDING	GEN02	106427	Cleared	80.00	2
3/7/2023	3657804-0	23-1050-0641	PREFERRED BANK - AMAZON PAYMENTS	JR CLASS	GEN02	106532	Cleared	276.21	3
3/7/2023	7074653-0	23-1050-0641	PREFERRED BANK - AMAZON PAYMENTS	JR CLASS	GEN02	106532	Cleared	53.97	3
3/7/2023	1999457-0	23-1050-0641	PREFERRED BANK - AMAZON PAYMENTS	JR CLASS	GEN02	106532	Cleared	9.99	3
3/7/2023	6941039-0	23-1050-0593	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN02	106532	Cleared	1,575.56	3
3/7/2023	3151418-0	23-1050-0621	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN02	106532	Cleared	10.99	3
3/7/2023	2173834-0	23-1050-0616	PREFERRED BANK - AMAZON PAYMENTS	NHS	GEN02	106532	Cleared	23.99	3

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3/7/2023	0135440-0	23-1050-0637	PREFERRED BANK - AMAZON PAYMENTS	HS STUDENT COMPUTERS	GEN02	106532	Cleared	162.63	3
3/7/2023	2237855-0	23-1050-0608	PREFERRED BANK - AMAZON PAYMENTS	JR CLASS	GEN02	106532	Cleared	59.74	3
3/7/2023	MSINV-0	23-3000-0613	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN02	106532	Cleared	370.68	3
3/3/2023	7296251-0		PREFERRED BANK - AMAZON PAYMENTS	PD BOOKS - R HAYS	GEN02	106532	Cleared	48.57	3
3/3/2023	1485020-0		PREFERRED BANK - AMAZON PAYMENTS	AM PRIME MONTHLY	GEN02	106532	Cleared	14.99	3
3/3/2023	6501820-0		PREFERRED BANK - AMAZON PAYMENTS	MAINT - DOOR CLOSER	GEN02	106532	Cleared	289.90	3
3/3/2023	3883438-0	23-0000-0606	PREFERRED BANK - AMAZON PAYMENTS	MAINT - DRY ERASE	GEN02	106532	Cleared	179.78	3
3/3/2023	1285827-0	23-1100-0623	PREFERRED BANK - AMAZON PAYMENTS	FBLA	GEN02	106532	Cleared	107.91	3
3/3/2023	0233864-0	23-1100-0614	PREFERRED BANK - AMAZON PAYMENTS	VT CTSO	GEN02	106532	Cleared	87.98	3
3/3/2023	5072259-0	23-1100-0594	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	GEN02	106532	Cleared	30.40	3
3/3/2023	8121029-0	23-4020-0611	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN02	106532	Cleared	75.96	3
3/3/2023	2656206-0	23-4020-0605	PREFERRED BANK - AMAZON PAYMENTS	NURSE'S OFFICE	GEN02	106532	Cleared	38.96	3
5/3/2023	AMAZON JD14-0		PREFERRED BANK - AMAZON PAYMENTS	AMAZON - HS ST PATHS	GEN04	106930	Cleared	14.99	4
5/3/2023	AMAZON JD15-0	23-1050-0647	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - NHS	GEN04	106930	Cleared	39.72	4
5/3/2023	AMAZON OM01-0		PREFERRED BANK - AMAZON PAYMENTS	AMAZON - MAINT	GEN04	106930	Cleared	110.02	4
5/3/2023	AMAZON OM02-0		PREFERRED BANK - AMAZON PAYMENTS	AMAZON - MAINT	GEN04	106930	Cleared	698.26	4
2/10/2023	9058-0	23-1050-0586	PREFERRED BANK - AMAZON PAYMENTS	HS TEXT	TODAY	106343	Cleared	21.99	2
2/10/2023	9460-0	23-1100-0590	PREFERRED BANK - AMAZON PAYMENTS	VT GRAPHIC ARTS	TODAY	106343	Cleared	66.87	2
2/10/2023	1416-0	23-1100-0575	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	TODAY	106343	Cleared	19.99	2
2/10/2023	4257-0	23-1100-0574	PREFERRED BANK - AMAZON PAYMENTS	VT CTSO	TODAY	106343	Cleared	43.99	2
2/10/2023	8621-0	23-1100-0564	PREFERRED BANK - AMAZON PAYMENTS	VT GRAPHIC ARTS	TODAY	106343	Cleared	540.00	2
2/10/2023	4613B-0	23-1100-0590	PREFERRED BANK - AMAZON PAYMENTS	VT GRAPHIC ARTS	TODAY	106343	Cleared	29.95	2

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2/10/2023	4620-0		PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	TODAY	106343	Cleared	16.99	2
2/10/2023	9843-0	23-4020-0581	PREFERRED BANK - AMAZON PAYMENTS	SE SUPPLIES	TODAY	106343	Cleared	83.89	2
2/10/2023	9801-0	23-4020-0573	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	TODAY	106343	Cleared	109.17	2
2/10/2023	4630-0		PREFERRED BANK - AMAZON PAYMENTS	PRIME - MONTHLY	TODAY	106343	Cleared	14.99	2
2/10/2023	0205-0		PREFERRED BANK - AMAZON PAYMENTS	TECH SUPPLIES	TODAY	106343	Cleared	305.61	2
2/10/2023	4217-0		PREFERRED BANK - AMAZON PAYMENTS	TECH SUPPLIES	TODAY	106343	Cleared	1,346.95	2
2/10/2023	3438-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	TODAY	106343	Cleared	179.89	2
2/10/2023	7042-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	TODAY	106343	Cleared	2,239.86	2
2/10/2023	0051-0		PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES - COFFEE	TODAY	106343	Cleared	(18.99)	2
2/10/2023	4613-0	23-1050-0598	PREFERRED BANK - AMAZON PAYMENTS	HS STUCO	TODAY	106343	Cleared	104.71	2
2/10/2023	4237-0	23-1050-0511	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	TODAY	106343	Cleared	48.99	2
2/10/2023	4263-0	23-1050-0512	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	TODAY	106343	Cleared	50.00	2
2/10/2023	8608-0	23-1050-0512	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	TODAY	106343	Cleared	18.99	2
2/10/2023	0229-0	23-1050-0567	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	TODAY	106343	Cleared	15.29	2
2/10/2023	2207-0	23-1050-0521	PREFERRED BANK - AMAZON PAYMENTS	JR CLASS PROM	TODAY	106343	Cleared	34.22	2
2/10/2023	7014-0	23-1050-0598	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	TODAY	106343	Cleared	96.08	2
1/4/2023	6327-0	23-1050-0475	PREFERRED BANK - AMAZON PAYMENTS	HS TEXT	GEN12	106141	Cleared	91.96	12
1/4/2023	2149-0	23-1050-0475	PREFERRED BANK - AMAZON PAYMENTS	HS TEXT	GEN12	106141	Cleared	79.98	12
1/4/2023	6793-1		PREFERRED BANK - AMAZON PAYMENTS	AMAZON PRIME - MONTHLY	GEN12	106141	Cleared	14.99	12
1/4/2023	3861-0		PREFERRED BANK - AMAZON PAYMENTS	CO SUPPLIES	GEN12	106141	Cleared	38.30	12
1/4/2023	9000-0		PREFERRED BANK - AMAZON PAYMENTS	CO SUPPLIES	GEN12	106141	Cleared	27.99	12
5/3/2023	AMAZONLB01-0	23-1100-0702	PREFERRED BANK - AMAZON PAYMENTS	ACC - AMAZON	GEN04	106930	Cleared	9.99	4

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5/3/2023	AMAZON JD16-0	23-1050-0706	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - JR CLASS	GEN04	106930	Cleared	388.81	4
5/3/2023	AMAZON JD17-0	23-1050-0706	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - JR CLASS	GEN04	106930	Cleared	102.08	4
5/3/2023	AMAZON JD17-1	23-1050-0706	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - JR CLASS	GEN04	106930	Cleared	99.89	4
5/3/2023	AMAZON - NURSE-0		PREFERRED BANK - AMAZON PAYMENTS	AMAZON - NURSE KEYBOARDS	GEN04	106930	Cleared	237.84	4
5/3/2023	AMAZON CO-0		PREFERRED BANK - AMAZON PAYMENTS	AMAZON - MONTHLY PRIME	GEN04	106930	Cleared	14.99	4
5/3/2023	AMAZON - TESTING		PREFERRED BANK - AMAZON PAYMENTS	AMAZON - TESTING MS/EL	GEN04	106930	Cleared	175.94	4
5/3/2023	AMAZONJH01-0	23-4020-0657	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - ELEM	GEN04	106930	Cleared	65.91	4
5/3/2023	AMAZON JH02-0	23-4020-0657	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - ELEM	GEN04	106930	Cleared	106.93	4
5/3/2023	AMAZON JH03-0	23-4020-0716	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - SE	GEN04	106930	Cleared	23.99	4
5/3/2023	AMAZON JH04-0	23-4020-0716	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - SE	GEN04	106930	Cleared	61.34	4
5/3/2023	AMAZON JH05-0	23-4020-0681	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - NURSE	GEN04	106930	Cleared	23.91	4
5/3/2023	AMAZON JH06-0	23-4020-0681	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - NURSE	GEN04	106930	Cleared	56.44	4
5/3/2023	AMAZON JH07-0	23-4020-0715	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - NURSE	GEN04	106930	Cleared	27.95	4
5/3/2023	AMAZON JH08-0	23-4020-0715	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - NURSE	GEN04	106930	Cleared	22.99	4
5/3/2023	AMAZON JH09-0	23-4020-0713	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - SE	GEN04	106930	Cleared	389.00	4
5/3/2023	AMAZON JD01-0	23-1050-0726	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - HS	GEN04	106930	Cleared	86.13	4
5/3/2023	AMAZON JD10-0	23-1050-0689	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - JR CLASS	GEN04	106930	Cleared	32.97	4
5/3/2023	AMAZON JD11-0	23-1050-0689	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - JR CLASS	GEN04	106930	Cleared	246.93	4
5/3/2023	AMAZON JD12-0	23-1050-0689	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - JR CLASS	GEN04	106930	Cleared	223.16	4
5/3/2023	AMAZON JD13-0	23-1050-0699	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - HS FCCLA	GEN04	106930	Cleared	26.97	4
5/9/2023	6649A-0	23-0000-0809	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN05	106945	Cleared	2,129.54	5
5/9/2023	6649B-0	23-0000-0810	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN05	106945	Cleared	2,130.19	5

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5/9/2023	9402-0	23-0000-0814	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN05	106945	Cleared	29.69	5
5/9/2023	5409-0	23-0000-0808	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN05	106945	Cleared	39.00	5
5/9/2023	1420-0	23-0000-0808	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY & SE & TITLE	GEN05	106945	Cleared	686.22	5
5/9/2023	7454-0	23-4020-0751	PREFERRED BANK - AMAZON PAYMENTS	SPECIAL ED	GEN05	106945	Cleared	167.78	5
5/9/2023	0250-0	23-4020-0734	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN05	106945	Cleared	38.94	5
5/9/2023	1820-0	23-4020-0734	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN05	106945	Cleared	132.91	5
5/9/2023	5036-0	23-4020-0734	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN05	106945	Cleared	199.96	5
5/9/2023	7422-0	23-4020-0769	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN05	106945	Cleared	8.99	5
5/9/2023	9474-0	23-4020-0769	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN05	106945	Cleared	386.18	5
5/9/2023	5029-0	23-4020-0783	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN05	106945	Cleared	13.99	5
5/9/2023	5823-0	23-1050-0796	PREFERRED BANK - AMAZON PAYMENTS	HS JR CLASS	GEN05	106945	Cleared	32.36	5
5/9/2023	9029-0	23-1050-0796	PREFERRED BANK - AMAZON PAYMENTS	HS JR CLASS	GEN05	106945	Cleared	28.50	5
5/9/2023	8664-0	23-1050-0795	PREFERRED BANK - AMAZON PAYMENTS	HIGH SCHOOL	GEN05	106945	Cleared	45.59	5
5/9/2023	7866-0	23-1050-0795	PREFERRED BANK - AMAZON PAYMENTS	HIGH SCHOOL	GEN05	106945	Cleared	339.99	5
5/9/2023	3052-0	23-1050-0795	PREFERRED BANK - AMAZON PAYMENTS	HS JR CLASS	GEN05	106945	Cleared	26.59	5
5/9/2023	1021.-0	23-1050-0758	PREFERRED BANK - AMAZON PAYMENTS	HS JR CLASS	GEN05	106945	Cleared	208.56	5
5/9/2023	3457-0	23-1050-0784	PREFERRED BANK - AMAZON PAYMENTS	HS JR CLASS	GEN05	106945	Cleared	127.80	5
5/10/2023	MAY 2023-0		PREFERRED BANK - AMAZON PAYMENTS	CENTRAL OFFICE	GEN05	106945	Cleared	39.69	5
5/10/2023	MAY 2023 CO CR-0		PREFERRED BANK - AMAZON PAYMENTS	CENTRAL OFFICE	GEN05	106945	Cleared	(31.77)	5
5/9/2023	4242-0	23-1050-0726	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN05	106945	Cleared	118.85	5
5/9/2023	9422-0	23-1050-0728	PREFERRED BANK - AMAZON PAYMENTS	HS TEXT	GEN05	106945	Cleared	28.88	5
5/9/2023	4235-0	23-1050-0641	PREFERRED BANK - AMAZON PAYMENTS	JR CLASS	GEN05	106945	Cleared	394.80	5

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5/9/2023	4201-0	23-1100-0800	PREFERRED BANK - AMAZON PAYMENTS	SKILLSUSA	GEN05	106945	Cleared	49.96	5
5/9/2023	7430-0	23-1100-0800	PREFERRED BANK - AMAZON PAYMENTS	SKILLSUSA	GEN05	106945	Cleared	24.98	5
5/9/2023	5842-0	23-1100-0801	PREFERRED BANK - AMAZON PAYMENTS	VT FBLA	GEN05	106945	Cleared	39.18	5
5/9/2023	3015-0	23-1100-0792	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	GEN05	106945	Cleared	34.64	5
5/9/2023	5401-0	23-1100-0789	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	GEN05	106945	Cleared	12.68	5
5/9/2023	6635-0	23-1100-0742	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	GEN05	106945	Cleared	3,599.00	5
5/9/2023	1059-0	23-1100-0738	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	GEN05	106945	Cleared	43.98	5
5/9/2023	6665-0	23-1100-0738	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	GEN05	106945	Cleared	28.99	5
5/9/2023	1046-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	GEN05	106945	Cleared	159.92	5
5/9/2023	3047-0		PREFERRED BANK - AMAZON PAYMENTS	PRIME - MONTHLY	GEN05	106945	Cleared	14.99	5
5/9/2023	1821-0		PREFERRED BANK - AMAZON PAYMENTS	BRASS BELLS	GEN05	106945	Cleared	203.88	5
5/9/2023	3453-0		PREFERRED BANK - AMAZON PAYMENTS	MAINT - PUMP	GEN05	106945	Cleared	939.25	5
5/9/2023	8201-0		PREFERRED BANK - AMAZON PAYMENTS	TECHNOLOGY	GEN05	106945	Cleared	77.30	5
5/9/2023	2624-0		PREFERRED BANK - AMAZON PAYMENTS	TECHNOLOGY	GEN05	106945	Cleared	59.99	5
5/9/2023	1865-0		PREFERRED BANK - AMAZON PAYMENTS	TECHNOLOGY	GEN05	106945	Cleared	209.00	5
5/9/2023	7827-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	GEN05	106945	Cleared	479.92	5
5/9/2023	1851-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	GEN05	106945	Cleared	450.00	5
5/9/2023	7054-0	23-1100-0738	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	GEN05	106945	Cleared	30.40	5
5/9/2023	5016-0	23-1100-0738	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	GEN05	106945	Cleared	74.10	5
5/9/2023	2661-0	23-1100-0738	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	GEN05	106945	Cleared	20.98	5
5/9/2023	9443-0	23-1100-0737	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	GEN05	106945	Cleared	361.41	5
1/17/2023	01/19/23-0		RAY STEPHENS - SPORTS OFFICIAL	01/19/23 VAR BBALL	GEN01	106227	Cleared	155.00	1

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1/20/2023	01/20/23-0		DON SCHREIMANN - SPORTS OFFICIAL	01/20/23 & 01/23/23 GH INVITATIONAL	GEN01	106231	Cleared	600.00	1
1/20/2023	01/20/23-0		STEVE HAAG - SPORTS OFFICIAL	01/20/23 & 01/21/23 GH INVITATIONAL	GEN01	106234	Cleared	600.00	1
1/27/2023	01/27/23-0		DEREK BILLUPS - SPORTS OFFICIAL	01/27/23 HS BBALL	GEN01	106280	Cleared	155.00	1
2/2/2023	02/02/23-0		CODY KARL - SPORTS OFFICIAL	02/02/23 JV BBALL	TODAY	106315	Cleared	160.00	1
2/7/2023	02/07/23-0		CODY KARL - SPORTS OFFICIAL	02/07/23 VAR BBALL	GEN01	106336	Cleared	170.00	1
4/28/2023	5210-0	23-1050-0636	ZEECRAFT	SCHOLAR BOWL	GEN04	106919	Cleared	413.00	4
2/13/2023	51-0		ELK CREEK CUSTOMS	MAINTENANCE	GEN02	106378	Cleared	399.80	2
2/27/2023	FEB 23-0		PALMYRA R-I QUIZ BOWL TEAM	QUIZ BOWL - WINTER SHOWDOWN	GEN02	106509	Cleared	55.00	2
3/28/2023	051759-0	23-1050-0692	ETCHING & ENGRAVING R US	BASKETBALL ENGRAVING	GEN03	106685	Cleared	630.00	3
4/12/2023	051761-0		ETCHING & ENGRAVING R US	BELL ENGRAVING	GEN04	106746	Cleared	137.50	4
3/13/2023	0000171-0	23-1100-0683	MILLIGAN VENTURES	AUTO SHOP	GEN03	106583	Cleared	212.55	3
5/24/2023	36676403-0	23-1050-0701	SWEETWATER SOUND, INC.	HS SUPPLIES	GEN05	107097	Cleared	641.80	5
4/13/2023	ORDER 95808-0	23-1100-0718	SHOP ANATOMICAL	CAREER CENTER	GEN04	106789	Cleared	209.95	4
4/13/2023	1970-0	23-1050-0733	METROPLEX PIANO - KANSAS CITY PIANO	HS - PIANO	GEN04	106771	Cleared	4,874.37	4
3/30/2023	Inv56266-0	23-1100-0740	NORTHLAND FARM SYSTEMS	VT GEHL RS6-34 TELEHANDLER	GEN03	106706	Cleared	93,000.00	3
3/30/2023	Inv56267-0	23-1100-0739	NORTHLAND FARM SYSTEMS	VT MANBASKET/BUCKET/JIB BOOM	GEN03	106707	Cleared	10,050.00	3
3/27/2023	03/27/23-0		DANNY CLARK - SPORTS OFFICIAL	HS BASEBALL 03/27/23	GEN03	106676	Cleared	200.00	3
3/28/2023	GS ORDER # 107828		WONDERSCOPE CHILDREN'S MUSEUM OF KC	1ST GRADE FIELD TRIP	GEN03	106688	Cleared	496.00	3
3/30/2023	MAR 2023-0		GRACE CLARK	REIM - BACKGROUND CHECK	GEN03	106710	Cleared	41.95	3
3/30/2023	MAR 2023-0		MARGARET NEELEY	REIM - PREPAID LIFE INS R NEELEY	GEN03	106711	Cleared	9.30	3
3/30/2023	MAR 2023-0		SHERRI BOWMAN	REIM - PREPAID LIFE INS - B BEACH	GEN03	106713	Cleared	9.30	3
4/17/2023	04/17/23-0		ALBERT FOSTER - SPORTS OFFICIAL	04/17/23 HS BASEBALL	GEN04	106797	Cleared	188.00	4
4/6/2023	04/06/23-0		ALBERT FOSTER - SPORTS OFFICIAL	HS BASEBALL 04/06/23	GEN04	106722	Cleared	297.00	4
5/1/2023	05/01/23-0		ALBERT FOSTER - SPORTS OFFICIAL	05/01/23 HS BASEBALL	GEN04	106920	Cleared	188.00	4
4/13/2023	APRIL 2023-0		TROY ADAMS	REIM - BKGROUND CHECK	GEN04	106794	Cleared	41.75	4
4/28/2023	APRIL 2023-0		KONA ICE	ELEM - PBS END OF YEAR	GEN04	106899	Cleared	1,050.00	4
4/25/2023	APRIL 2023-0		LIONS' CLUB	REIM - GLASSES FOR E SANDS	GEN04	106863	Cleared	200.00	4

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4/27/2023	04/27/23-0		LAWSON HIGH SCHOOL	DIST BOYS GOLF ENTRY FEE	GEN04	106867	Cleared	90.00	4
4/28/2023	APRIL 2023-0		MEAGAN CLARKSON	TCHR RETENT GRANT	GEN04	106900	Cleared	370.00	4
5/10/2023	MAY 2023-0		MEAGAN CLARKSON	2023 G HURLBUT NOMINEE TOY	NOW	106943	Cleared	100.00	5
5/9/2023	05/09/23-0		CHRIS PARRISH - SPORTS OFFICIAL	05/09/23 HS BASEBALL	TODAY	106932	Cleared	164.00	5
5/9/2023	03/10/23-0		LEVEL UP ENTERTAINMENT	FRESHMAN TRIP	NOW	106935	Cleared	1,852.92	5
5/11/2023	MAY 2023-0		JOSEPH GAMBALL STADDIE	GROW YOUR OWN SCHOLARSHIP 2022-23	GEN05	106969	Cleared	1,000.00	5
5/11/2023	Q-29968-0		INSTRUCTIONAL EMPOWERMENT, INC.	MARZANO 5/1/23 TO 4/30/24	GEN05	106966	Cleared	4,456.00	5
5/24/2023	MAY 2023 BMM-0		RAELEN BROWN	2023 BMM SCHOLARSHIP	GEN05	107093	Cleared	1,000.00	5
5/11/2023	MAY 2023-0		RAELEN BROWN	RAY WHITE MEM SCHSHP 2023	GEN05	106993	Cleared	500.00	5
5/12/2023	MAY 2023-0		CHRISTY SEIFERT	TEACHER RET GRANT	GEN05	106959	Cleared	450.00	5
5/15/2023	MAY 2023-0		DOMINO'S PIZZA	NO ZAP PARTY	GEN05	107003	Cleared	263.76	5
5/26/2023	MAY 2023-0	23-1050-0886	OLIVIA DOMON	ENDEAVOR WINNER 2023	GEN05	107123	Cleared	250.00	5
5/24/2023	MAY 2023-0	23-1050-0887	NESSA MONTGOMERY	2023 ENDEAVOR WINNER	GEN05	107087	Cleared	500.00	5
5/23/2023	MAY 2023-0	23-1050-0893	ADDISON POPE	2023 ENDEAVOR WINNER	GEN05	107047	Cleared	1,000.00	5
5/23/2023	MAY 2023-0		DUSTIN PETERS	AP EXAM OVERPAYMENT	GEN05	107064	Paid	9.00	5
5/23/2023	MAY 2023-0		TAYLOR TREAT	AP EXAM OVERPAYMENT	GEN05	107100	Cleared	9.00	5
5/23/2023	23NTS-019-0		JAG-MISSOURI, INC.	S BERGER - LOUISVILLE KY	GEN05	107072	Cleared	700.00	5
5/23/2023	23STI-000055-0		JAG-MISSOURI, INC.	S BERGER - ST CHARLES	GEN05	107072	Cleared	700.00	5
5/23/2023	MAY 2023-0		MATT LEWIS	TRAVEL	GEN05	107082	Cleared	37.00	5
5/24/2023	MAY 2023-0		BAYLOR MONTGOMERY	2023 BMM SCHOLARSHIP	GEN05	107051	Paid	1,000.00	5
5/24/2023	MAY 2023-0		LILLIAN FALCONER	2023 BMM SCHOLARSHIP	GEN05	107075	Cleared	1,000.00	5
5/31/2023	MAY 2023-0		HIGBEE HIGH SCHOOL	HS BASKETBALL	GEN05	107126	Cleared	105.00	5
6/7/2023	MAY 2023-0		MIKE LOCK	HS BASKETBALL SHOOTOUT - CARROLLTON	GEN05	107153	Paid	120.00	5
1/31/2023	126422636001-0	23-4020-0565	MCGRAW HILL LLC	SPECIAL ED	GEN01	106308	Cleared	696.90	1
1/5/2023	CR MEMO 1256304	23-0000-0108	MCGRAW HILL LLC	CREDIT - MS TEXT	GEN12	106154	Cleared	(1,112.40)	12
1/5/2023	124821311001-0	23-3000-0202	MCGRAW HILL LLC	MS TEXT	GEN12	106154	Cleared	2,315.81	12
1/5/2023	124851927001-0	23-3000-0202	MCGRAW HILL LLC	MS TEXT	GEN12	106154	Cleared	3,067.05	12
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

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9/30/2022	124796207001-0	23-4020-0039	MCGRAW HILL LLC	SE TEXT	GEN09	105520	Cleared	122.04	9
8/10/2022	123324909001-0	23-3000-0075	MCGRAW HILL LLC	MS TEXT - MATH	GEN08	105196	Cleared	3,994.20	8
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	123576132001-0	23-0000-0108	MCGRAW HILL LLC	MS TEXT	GEN08	105290	Cleared	8,139.60	8
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
7/14/2022	22-030042-0	23-4020-0003	PLANK ROAD PUBLISHING	ELEM TEXT - MUSIC	GEN07	105077	Cleared	114.95	7
7/15/2022	26526-0		MENDENHALL'S FLORIST & NURSERY	FOOTBALL FIELD - MAINT	GEN07	105097	Cleared	450.00	7
11/10/2022	129239-0	23-1050-0350	MENDENHALL'S FLORIST & NURSERY	HS ATH - CARNATIONS	GEN11	105802	Cleared	134.25	11
11/10/2022	127692-0	23-1050-0363	MENDENHALL'S FLORIST & NURSERY	HS ATH - CARNATIONS	GEN11	105802	Cleared	91.50	11
11/10/2022	26851-0		MENDENHALL'S FLORIST & NURSERY	MAINT - FBALL FIELD	GEN11	105802	Cleared	3,238.06	11
12/18/2022	129172-0	23-1050-0492	MENDENHALL'S FLORIST & NURSERY	ATHLETICS	GEN12	106077	Cleared	92.00	12
10/27/2022	128938-0	23-1050-0362	MENDENHALL'S FLORIST & NURSERY	HS SOFTBALL	GEN10	105734	Cleared	37.00	10
10/26/2022	127679-0	23-1050-0350	MENDENHALL'S FLORIST & NURSERY	HS STUCO	GEN10	105734	Cleared	115.70	10
9/14/2022	26618-0		MENDENHALL'S FLORIST & NURSERY	FOOTBALL/BASEBALL FIELDS	GEN09	105393	Cleared	1,080.00	9
3/14/2023	129887-0	23-1050-0644	MENDENHALL'S FLORIST & NURSERY	HS - SNOWBALL	GEN03	106579	Cleared	250.00	3
3/14/2023	129849-0	23-1050-0642	MENDENHALL'S FLORIST & NURSERY	HS - CARNATIONS	GEN03	106579	Cleared	85.40	3
3/14/2023	129718-0	23-1050-0642	MENDENHALL'S FLORIST & NURSERY	HS CARNATIONS	GEN03	106579	Cleared	57.60	3
5/26/2023	130846-0	23-1050-0896	MENDENHALL'S FLORIST & NURSERY	GRADUATION - CARNATIONS	GEN05	107122	Cleared	948.75	5
5/12/2023	130910-0		MENDENHALL'S FLORIST & NURSERY	HS ATH - WH CARN	GEN05	106983	Cleared	62.65	5
5/12/2023	130755-0		MENDENHALL'S FLORIST & NURSERY	JR CLASS - CARNATIONS	GEN05	106983	Cleared	70.00	5
4/13/2023	130692-0		MENDENHALL'S FLORIST & NURSERY	CO - NEELEY/BEACH	GEN04	106770	Cleared	104.00	4
4/13/2023	26859-0		MENDENHALL'S FLORIST & NURSERY	MAINTENANCE	GEN04	106770	Cleared	1,608.75	4

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7/14/2022	181670-0	23-1050-0019	TEACHER'S DISCOVERY	HS SUPPLIES	GEN07	105085	Cleared	295.96	7
9/30/2022	SEP 2022-0	23-1050-0248	WESTRAN R-I	ENTRY FEE - GIRLS GOLF	GEN09	105537	Cleared	300.00	9
12/18/202	BAL DUE-0		MINNICK SUPPLY CO INC	BALANCE DUE - MAINT	GEN12	106082	Cleared	3.52	12
1/12/2023	423255-000-0		MINNICK SUPPLY CO INC	MAINTENANCE	GEN01	106198	Cleared	391.00	1
4/13/2023	426165-0		MINNICK SUPPLY CO INC	MAINTENANCE	GEN04	106776	Cleared	422.60	4
5/11/2023	MAY 2023-0	23-1050-0863	ANGIE DOWNEY	CONF GOLF LUNCH	GEN05	106949	Cleared	20.00	5
10/12/202	OCT 2022-0	23-1050-0321	ANGIE DOWNEY	REIM - CARTS G GOLF	GEN10	105565	Cleared	25.00	10
8/31/2022	AUG 2022-1		ANGIE DOWNEY	REIM - BUS DRIVER PHYSICAL	GEN08	105253	Cleared	140.00	8
8/10/2022	AUG 2022-0	23-1050-0146	ANGIE DOWNEY	REIM - GOLF BALLS G/B GOLF	GEN08	105175	Cleared	602.49	8
5/10/2023	MAY 2023-0		MARLA TRENTHAM	2023 GEN HURLBUT AWARD	NOW	106942	Cleared	1,000.00	5
8/1/2022	06/06/22 PHYS-0		MICHAEL CRIST DO	BUS DR PHYSICAL - P FREY	GEN07	105153	Cleared	60.00	7
1/12/2023	AH533688-0		HOBART CORP	FOOD SERVICE	GEN01	106183	Cleared	1,722.17	1
5/11/2023	MAY 2023-0	23-1100-0843	LINN CO. FAIR BOARD	CAREER CENTER	GEN05	106978	Cleared	25.00	5
9/30/2022	331469-0	23-1050-0177	NASCO	HS SUPPLIES	GEN09	105523	Cleared	650.00	9
8/10/2022	B23-436-0		MO DEPT OF PUBLIC SAFETY	MAINTENANCE	GEN08	105198	Cleared	20.00	8
12/18/202	DEC 2022-0	23-4020-0478	MO DIVISION OF YOUTH SERVICES	LOCAL TAX EFFORT - 5 STUDENTS	GEN12	106083	Cleared	16,828.83	12
10/25/202	OCT 2022-0		BROOKFIELD R3 CAFETERIA	REFUND TO HS STUDENT	GEN10	105679	Cleared	2.05	10
2/13/2023	FEB 2023-0		BROOKFIELD R3 CAFETERIA	T SHEPHERD DONATION	GEN02	106360	Cleared	300.00	2
12/18/202	DEC 2022-0		REBECCA STEPHENS	BD SEC MILEAGE EXCHANGE	GEN12	106029	Cleared	4,000.00	12
5/26/2023	MAY 2023-0		REBECCA STEPHENS	BD SEC TVL EXCHANGE 2022-23	GEN05	107124	Cleared	4,000.00	5
6/1/2023	53387-0	23-1100-0856	SMITH MOTOR	AUTO SHOP	GEN05	107148	Cleared	8.56	5
4/13/2023	SO # 25325-0		SMITH MOTOR	TRANSPORTATION	GEN04	106790	Cleared	77.26	4
3/14/2023	53267-0	23-1100-0686	SMITH MOTOR	AUTO SHOP	GEN03	106602	Cleared	19.65	3
3/14/2023	53310-0	23-1100-0686	SMITH MOTOR	AUTO SHOP	GEN03	106602	Cleared	155.40	3
4/27/2023	04/27/23-0		HELM STREET INN	HURLBUT SEL COM	GEN04	106868	Cleared	45.00	4
9/15/2022	JUNE-AUG 2022-0		THOMPSON BROS READY MIX	MAINTENANCE	GEN09	105413	Cleared	6,157.00	9
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
10/26/202	OCT 2022-0		AMEREN UE	ELECTRICITY	GEN10	105709	Cleared	11,514.48	10
10/26/202	OCT 2022 BALLFIELD		AMEREN UE	ELECTRICITY - BALLFIELD	GEN10	105710	Cleared	324.65	10

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2/27/2023	FEB 2023-0		AMEREN UE	ELECTRICITY	GEN02	106494	Cleared	7,139.37	2
2/27/2023	FEB 2023 BALLFIELD-		AMEREN UE	ELECTRICITY - BALLFIELD	GEN02	106495	Cleared	765.68	2
1/4/2023	DEC 2022 BALLFIELD		AMEREN UE	ELEC - BALLFIELD	GEN12	106136	Cleared	671.35	12
1/4/2023	DEC 2022-0		AMEREN UE	ELECTRICITY	GEN12	106135	Cleared	6,946.30	12
3/28/2023	MAR 2023 BALLFIELD		AMEREN UE	ELECTRICITY - BALLFIELD	GEN03	106679	Cleared	770.87	3
3/28/2023	MARCH 2023-0		AMEREN UE	ELECTRICITY	GEN03	106680	Cleared	8,298.37	3
1/31/2023	JAN 2023 BALLFIELD-		AMEREN UE	ELECTRICITY - BALLFIELD	GEN01	106285	Cleared	869.37	1
1/31/2023	JAN 2023-0		AMEREN UE	ELECTRICITY	GEN01	106284	Cleared	7,155.76	1
11/21/202	NOV 2022 - BALLFIEL		AMEREN UE	ELECTRICITY	GEN11	105893	Cleared	555.84	11
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
11/28/202	NOV 2022-0		AMEREN UE	ELECTRICITY	GEN11	105933	Cleared	6,855.41	11
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
4/28/2023	APRIL 2023-0		AMEREN UE	ELECTRICITY	GEN04	106871	Cleared	6,551.48	4
4/28/2023	AP 2023 - BALLFIELD-		AMEREN UE	BALLFIELD - ELEC	GEN04	106870	Cleared	574.49	4
5/23/2023	MAY 2023 BALLFIELD		AMEREN UE	ELECTRICITY - BALLFIELD	GEN05	107048	Cleared	378.12	5
5/26/2023	MAY 2023-0		AMEREN UE	ELECTRICITY	GEN05	107117	Cleared	7,254.93	5
7/25/2022	VEN-PAY-18		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 07/25/22	PAY002	105129	Cleared	1,294.00	7
11/21/202	NOV 2022-0	23-1050-0439	MARK RIDGWAY	ATHLETICS - SCOREBOARD SOFTBALL	GEN11	105906	Cleared	650.00	11
5/23/2023	MAY 2023-0		MARK RIDGWAY	BASEBALL 2023	GEN05	107080	Cleared	275.00	5
4/12/2023	39216-0	23-1100-0771	COMMUNITY PRESS INC	SKILLSUSA	GEN04	106742	Cleared	270.45	4
9/14/2022	13008-0	23-1050-0218	MIDWEST VENDING CO	JR CLASS	GEN09	105396	Cleared	252.00	9
10/27/202	13128-0	23-1050-0375	MIDWEST VENDING CO	JR CLASS	GEN10	105738	Cleared	212.40	10
2/2/2023	382332675A-0		PSAT/NMSQT	HS TESTING	GEN01	106327	Cleared	480.00	1
4/4/2023	B GOLF - EF-0	23-1050-0775	MOBERLY HIGH SCHOOL	ENTRY FEE - BOYS GOLF	GEN03	106720	Cleared	160.00	3
3/13/2023	02/28/23 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN03	106538	Cleared	95.00	3
4/12/2023	03/30/23-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN04	106728	Cleared	95.00	4
2/10/2023	FEB 2023-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT 01/31/23	GEN02	106348	Cleared	95.00	2
1/5/2023	12/29/22 TICKET-0		ACME TERMITE & PEST CONTROL	BIG SPRAY - DEC 2022	GEN12	106144	Cleared	700.00	12

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8/31/2022	08/21/22-0		ACME TERMITE & PEST CONTROL	BIG TREATMENT 08/21/22	GEN08	105249	Cleared	785.00	8
10/13/202	OCT 2022-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT 09/30/22	GEN10	105561	Cleared	95.00	10
12/18/202	11/27/22 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN12	106032	Cleared	95.00	12
8/10/2022	AUG 2022-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT 07/31/22	GEN08	105174	Cleared	95.00	8
11/10/202	10/29/22-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN11	105772	Cleared	95.00	11
5/11/2023	MAY 2023-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN05	106947	Cleared	95.00	5
2/21/2023	FEB 2023-0		MCTM	MS MATH CONTEST - KIRKSVILLE	GEN02	106431	Cleared	40.00	2
2/13/2023	12/30/22 TICKET-0		CHILlicothe FORD	FORD EXPLORER	GEN02	106364	Cleared	477.04	2
2/14/2023	8930-0	23-3000-0612	SKATETIME SCHOOL PROGRAMS OF INDY	MIDDLE SCHOOL	GEN02	106421	Cleared	1,276.00	2
5/1/2023	05/01/23-0		ARABIA STEAMBOAT MUSEUM	6TH GRADE FIELD TRIP	GEN04	106923	Cleared	352.00	4
2/21/2023	FEB 2023-0		KC ZOO	2ND GR FIELD TRIP	GEN02	106429	Cleared	1,393.00	2
4/28/2023	568662-0	23-0000-0806	HAWTHORNE EDUCATIONAL SERVICES	SE ELEMENTARY	GEN04	106894	Cleared	196.00	4
2/14/2023	1272-0	23-1050-0527	JOSTENS - COLUMBIA	GRADUATION	GEN02	106387	Cleared	36.00	2
5/23/2023	1421-0		JOSTENS - COLUMBIA	FAC & BOARD GOWNS	GEN05	107074	Cleared	725.00	5
10/5/2022	OCT 2022-0		GREEN HILLS GOLF COURSE	HS GIRLS GOLF - DISTRICT ENTRY FEE	GEN10	105544	Cleared	300.00	10
10/25/202	VEN-PAY-183		MSTA TAX VANTAGE	Payroll Dated : 10/25/22	PR-ACH	105700	Cleared	175.00	10
11/22/202	VEN-PAY-236		MSTA TAX VANTAGE	Payroll Dated : 11/22/22	PR-ACH	105930	Cleared	175.00	11
1/25/2023	VEN-PAY-346		MSTA TAX VANTAGE	Payroll Dated : 01/25/23	PR-ACH	106278	Paid	175.00	1
3/24/2023	VEN-PAY-446		MSTA TAX VANTAGE	Payroll Dated : 03/24/23	PR-ACH	106674	Cleared	175.00	3
2/24/2023	VEN-PAY-396		MSTA TAX VANTAGE	Payroll Dated : 02/24/23	PR-ACH	106493	Cleared	175.00	2
12/16/202	VEN-PAY-293		MSTA TAX VANTAGE	Payroll Dated : 12/16/22	PR-ACH	106130	Cleared	175.00	12
9/23/2022	VEN-PAY-115		MSTA TAX VANTAGE	Payroll Dated : 09/23/22	PR-ACH	105483	Cleared	175.00	9
4/25/2023	VEN-PAY-495		MSTA TAX VANTAGE	Payroll Dated : 04/25/23	PR-ACH	106862	Cleared	175.00	4
5/25/2023	VEN-PAY-550		MSTA TAX VANTAGE	Payroll Dated : 05/25/23	PR-ACH	107115	Cleared	175.00	5
4/28/2023	04/13/23-0	23-1050-0793	BROOKFIELD COUNTRY CLUB	BHS GOLF INV MEALS	GEN04	106877	Cleared	434.00	4
10/12/202	09/29/22 TICKET-0	23-1050-0319	BROOKFIELD COUNTRY CLUB	GOLF BALLS/GOLF CART - GIRLS GOLF	GEN10	105571	Cleared	500.00	10
7/14/2022	2223-29-0	23-0000-0002	MASA	MASA & AASA MEMBERSHIP 2022-23	GEN07	105070	Cleared	1,422.00	7
10/27/202	3316511765-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER	GEN10	105747	Cleared	413.46	10

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9/8/2022	3316071720-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	GEN09	105329	Cleared	413.46	9
2/1/2023	3316945848-0		PITNEY BOWES GLOBAL FINANCIAL	PM RENTAL	GEN01	106325	Cleared	474.03	1
5/11/2023	3317394897-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	GEN05	106991	Cleared	474.03	5
8/31/2022	AUG 2022-0	23-1100-0185	BROOKFIELD BOOSTER CLUB	BUSINESS AD - LCACTC	GEN08	105259	Cleared	100.00	8
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
7/13/2022	AJ14956117-0	23-0000-0097	APPLE INC.	TECH - MAGIC MOUSE	GEN07	105048	Cleared	4,950.00	7
7/13/2022	AJ13791791-0	23-0000-0082	APPLE INC.	TECH - MAC MINI	GEN07	105048	Cleared	4,245.00	7
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
3/17/2023	AL13405860-0	23-1050-0691	APPLE INC.	HS SUPPLIES	GEN03	106541	Cleared	129.00	3
9/30/2022	AJ35323933-0	23-0000-0276	APPLE INC.	TECHNOLOGY	GEN09	105504	Cleared	537.00	9
9/14/2022	AJ29493378-0	23-0000-0220	APPLE INC.	NURSE - APPLE PENCIL	GEN09	105350	Cleared	178.00	9
12/8/2022	AK22092004-0	23-0000-0447	APPLE INC.	TECHNOLOGY	GEN12	105973	Cleared	2,798.00	12
12/8/2022	AK19119761-0	23-1100-0409	APPLE INC.	CAREER CENTER	GEN12	105973	Cleared	156.00	12
12/8/2022	AK21074791-0	23-0000-0447	APPLE INC.	TECHNOLOGY	GEN12	105973	Cleared	690.00	12
5/11/2023	AL22094024-0	23-1100-0829	APPLE INC.	CAREER CENTER	GEN05	106950	Cleared	234.00	5
4/28/2023	AL20219025-0	23-0000-0797	APPLE INC.	TECHNOLOGY	GEN04	106872	Cleared	2,499.00	4
4/28/2023	AL19576802-0	23-0000-0797	APPLE INC.	TECHNOLOGY	GEN04	106872	Cleared	1,299.00	4
4/12/2023	AL17351913-0	23-1100-0743	APPLE INC.	CAREER CENTER	GEN04	106730	Cleared	2,199.00	4
4/12/2023	AL16988491-0	23-1100-0743	APPLE INC.	CAREER CENTER	GEN04	106730	Cleared	2,499.00	4
2/13/2023	1013-0		BIEGEL REFRIG & ELECTRIC, INC.	FOOD SERVICE	GEN02	106356	Cleared	265.00	2
2/13/2023	1017-0		BIEGEL REFRIG & ELECTRIC, INC.	FOOD SERVICE	GEN02	106356	Cleared	450.05	2
2/13/2023	1019-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN02	106356	Cleared	123.75	2
9/13/2022	0951-0952-0		BIEGEL REFRIG & ELECTRIC, INC.	FOOD SERVICE	GEN09	105354	Cleared	613.75	9
10/12/202	0961-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN10	105569	Cleared	192.00	10
1/11/2023	1008-0		BIEGEL REFRIG & ELECTRIC, INC.	FOOD SERVICE	GEN01	106167	Cleared	308.00	1
9/9/2022	SEP 2022-0		MSCA	J WEYDERT - DUES & CONFERENCE	GEN09	105334	Cleared	250.00	9

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10/25/202	VEN-PAY-155		MO DIRECTOR OF REVENUE	Payroll Dated : 10/25/22	EFTPS	105684	Cleared	11,873.00	10
8/25/2022	VEN-PAY-45		MO DIRECTOR OF REVENUE	Payroll Dated : 08/25/22	EFTPS	105224	Cleared	5,492.00	8
11/22/202	VEN-PAY-243		MO DIRECTOR OF REVENUE	Payroll Dated : 11/22/22	EFTPS	105915	Cleared	46.00	11
7/25/2022	VEN-PAY-11		MO DIRECTOR OF REVENUE	Payroll Dated : 07/25/22	EFTPS	105126	Cleared	1,714.00	7
11/22/202	VEN-PAY-209		MO DIRECTOR OF REVENUE	Payroll Dated : 11/22/22	EFTPS	105915	Cleared	11,808.00	11
1/25/2023	VEN-PAY-319		MO DIRECTOR OF REVENUE	Payroll Dated : 01/25/23	EFTPS	106264	Cleared	10,402.00	1
4/25/2023	VEN-PAY-500		MO DIRECTOR OF REVENUE	Payroll Dated : 04/25/23	EFTPS	106851	Cleared	10.00	4
3/24/2023	VEN-PAY-419		MO DIRECTOR OF REVENUE	Payroll Dated : 03/24/23	EFTPS	106660	Cleared	10,441.00	3
12/16/202	VEN-PAY-266		MO DIRECTOR OF REVENUE	Payroll Dated : 12/16/22	EFTPS	106117	Cleared	11,814.00	12
2/24/2023	VEN-PAY-369		MO DIRECTOR OF REVENUE	Payroll Dated : 02/24/23	EFTPS	106479	Cleared	10,209.00	2
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
4/25/2023	VEN-PAY-469		MO DIRECTOR OF REVENUE	Payroll Dated : 04/25/23	EFTPS	106851	Cleared	10,436.00	4
5/25/2023	VEN-PAY-524		MO DIRECTOR OF REVENUE	Payroll Dated : 05/25/23	EFTPS	107104	Cleared	10,552.00	5
5/23/2023	MAR 2023 TICKETS-0	23-1100-0875	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN05	107054	Cleared	1,291.31	5
5/23/2023	MAY 2023 OM-0		CARQUEST AUTO PARTS, INC.	TRANS & MAINT	GEN05	107053	Cleared	205.33	5
4/28/2023	MAR 2023-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN04	106880	Cleared	205.33	4
4/28/2023	AUTO APRIL 23-0	23-1100-0803	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN04	106879	Cleared	3,188.40	4
2/27/2023	DEC/JAN 23 AUTO-0	23-1100-0650	CARQUEST AUTO PARTS, INC.	DEC/JAN AUTO SHOP	GEN02	106499	Cleared	1,662.98	2
1/31/2023	JAN 2023 - VT-0	23-1100-0579	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN01	106293	Cleared	1,693.08	1
2/13/2023	424982-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN02	106362	Cleared	28.12	2
2/13/2023	425339-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN02	106362	Cleared	386.28	2
2/13/2023	425948-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN02	106362	Cleared	49.39	2
3/28/2023	MARCH 2023 AUTO-0	23-1100-0714	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN03	106682	Cleared	905.16	3
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
10/26/202	SEP 2022 VT TICKETS	23-1100-0339	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN10	105717	Cleared	2,631.49	10
11/21/202	NOV 2022 VT-0	23-1100-0436	CARQUEST AUTO PARTS, INC.	CAR SHOP	GEN11	105896	Cleared	1,769.89	11

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11/21/202	420536-0		CARQUEST AUTO PARTS, INC.	TRANSPORATION	GEN11	105895	Cleared	15.95	11
10/13/202	419057-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN10	105576	Cleared	38.10	10
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
1/11/2023	423720-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN01	106173	Cleared	41.40	1
1/11/2023	424127-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN01	106173	Cleared	285.60	1
1/11/2023	424984-0		CARQUEST AUTO PARTS, INC.	CREDIT - TRANSPORTATION	GEN01	106173	Cleared	(285.60)	1
12/18/202	421853-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN12	106042	Cleared	69.36	12
12/18/202	422168-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN12	106042	Cleared	40.28	12
12/18/202	SEP/NOV TICKETS-V1 23-1100-0496		CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN12	106043	Cleared	1,489.08	12
12/18/202	422483-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN12	106042	Cleared	11.95	12
12/18/202	423233-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN12	106042	Cleared	29.42	12
10/25/202	VEN-PAY-156		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 10/25/22	PAY007	105696	Cleared	127,147.90	10
8/25/2022	VEN-PAY-46		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 08/25/22	PAY003	105232	Cleared	47,586.22	8
11/22/202	VEN-PAY-210		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 11/22/22	PAY008	105926	Cleared	127,663.18	11
7/25/2022	VEN-PAY-12		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 07/25/22	PAY002	105132	Cleared	5,055.18	7
1/25/2023	VEN-PAY-320		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 01/25/23	PAY011	106274	Cleared	128,071.58	1
4/25/2023	VEN-PAY-501		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 04/25/23	PAY014	106858	Cleared	(382.80)	4
9/23/2022	VEN-PAY-122		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 09/23/22	PAY004	105471	Cleared	11,315.84	9
9/23/2022	VEN-PAY-88		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 09/23/22	PAY005	105479	Cleared	127,967.20	9
2/24/2023	VEN-PAY-370		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 02/24/23	PAY012	106489	Cleared	127,232.24	2
12/16/202	VEN-PAY-267		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 12/16/22	PAY010	106126	Cleared	127,240.70	12
3/24/2023	VEN-PAY-424		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 03/24/23	PAY013	106670	Cleared	127,827.65	3
4/25/2023	VEN-PAY-474		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 04/25/23	PAY014	106858	Cleared	127,036.22	4
5/25/2023	VEN-PAY-525		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 05/25/23	PAY016	107112	Cleared	127,111.48	5
5/25/2023	VEN-PAY-526		PEERS	Payroll Dated : 05/25/23	PAY016	107111	Cleared	19,667.67	5
3/24/2023	VEN-PAY-422		PEERS	Payroll Dated : 03/24/23	PAY013	106668	Cleared	18,911.05	3
4/25/2023	VEN-PAY-472		PEERS	Payroll Dated : 04/25/23	PAY014	106857	Cleared	19,218.12	4
12/16/202	VEN-PAY-268		PEERS	Payroll Dated : 12/16/22	PAY010	106124	Cleared	19,307.28	12

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2/24/2023	VEN-PAY-371		PEERS	Payroll Dated : 02/24/23	PAY012	106487	Cleared	18,431.68	2
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
1/25/2023	VEN-PAY-321		PEERS	Payroll Dated : 01/25/23	PAY011	106272	Cleared	19,036.28	1
7/25/2022	VEN-PAY-13		PEERS	Payroll Dated : 07/25/22	PAY002	105131	Cleared	6,886.74	7
11/22/202	VEN-PAY-211		PEERS	Payroll Dated : 11/22/22	PAY008	105924	Cleared	18,512.29	11
8/25/2022	VEN-PAY-47		PEERS	Payroll Dated : 08/25/22	PAY003	105231	Cleared	11,188.38	8
10/25/202	VEN-PAY-157		PEERS	Payroll Dated : 10/25/22	PAY007	105694	Cleared	19,534.96	10
1/12/2023	36303-0		POWELL & SON SAFETY SERVICE INC.	TRANSPORTATION	GEN01	106205	Cleared	300.00	1
11/10/202	NOV 2022-0		JONNA WEYDERT	PD TVL MSCA	GEN11	105787	Cleared	256.90	11
3/13/2023	MAR 2023-0		JONNA WEYDERT	TVL - CAREER TREK	GEN03	106565	Cleared	72.72	3
3/29/2023	MARCH 23 MSCA-0		JONNA WEYDERT	PD WEYDERT TVL	GEN03	106694	Cleared	111.93	3
12/9/2022	DEC 2022-0		JONNA WEYDERT	MS TALENT SHOW PRIZE MONEY	GEN12	105984	Cleared	100.00	12
9/30/2022	CZ53462-0	23-0000-0275	CDW GOVERNMENT INC	TECHNOLOGY	GEN09	105508	Cleared	9,961.15	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
3/13/2023	HD47001-0	23-0000-0670	CDW GOVERNMENT INC	FOOD SERVICE - TECH	GEN03	106547	Cleared	4,310.95	3
3/15/2023	HD87736-0	23-0000-0677	CDW GOVERNMENT INC	NURSES - TECH MONITORS	GEN03	106547	Cleared	693.80	3
2/13/2023	GM21939-0	23-1050-0620	CDW GOVERNMENT INC	TECH - ATHLETICS	GEN02	106363	Cleared	1,639.07	2
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
8/1/2022	BJ75711-0	23-0000-0102	CDW GOVERNMENT INC	TECHNOLOGY	GEN07	105143	Cleared	22.49	7
7/19/2022	BG82519-0	23-0000-0081	CDW GOVERNMENT INC	TECHNOLOGY	GEN07	105090	Cleared	158.94	7
12/18/202	FH07621-0	23-0000-0225	CDW GOVERNMENT INC	TECHNOLOGY	GEN12	106044	Cleared	676.60	12
12/18/202	FF25730-0	23-1050-0407	CDW GOVERNMENT INC	HS GLOVER DONATION	GEN12	106044	Cleared	480.00	12
1/11/2023	FX02370-0	23-0000-0522	CDW GOVERNMENT INC	TECHNOLOGY	GEN01	106174	Cleared	8,547.60	1
9/14/2022	CN22406-0	23-0000-0225	CDW GOVERNMENT INC	TECHNOLOGY	GEN09	105360	Cleared	1,660.52	9

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9/14/2022	CN78570-0	23-0000-0225	CDW GOVERNMENT INC	TECHNOLOGY	GEN09	105360	Cleared	1,762.45	9
11/21/202	DS32124-0	23-0000-0225	CDW GOVERNMENT INC	TECHNOLOGY	GEN11	105897	Cleared	105.75	11
10/26/202	DL43868-0	23-0000-0081	CDW GOVERNMENT INC	TECHNOLOGY	GEN10	105718	Cleared	413.99	10
10/26/202	DM45637-0	23-0000-0275	CDW GOVERNMENT INC	TECHNOLOGY	GEN10	105718	Cleared	5,225.88	10
11/30/202	FB65736-0	23-1050-0407	CDW GOVERNMENT INC	GLOVER DONATION	GEN11	105947	Cleared	43.01	11
11/30/202	DZ02749-0	23-1050-0407	CDW GOVERNMENT INC	GLOVER DONATION	GEN11	105947	Cleared	480.00	11
11/30/202	DZ63129-0	23-1050-0407	CDW GOVERNMENT INC	GLOVER DONATION	GEN11	105947	Cleared	211.14	11
4/28/2023	DT92115-0	23-0000-0382	CDW GOVERNMENT INC	TECHNOLOGY	GEN04	106881	Cleared	1,567.58	4
4/28/2023	JC22947-0	23-0000-0798	CDW GOVERNMENT INC	TECHNOLOGY	GEN04	106881	Cleared	772.66	4
4/28/2023	JB02220-0	23-0000-0798	CDW GOVERNMENT INC	TECHNOLOGY	GEN04	106881	Cleared	988.88	4
4/28/2023	JB72185-0	23-0000-0798	CDW GOVERNMENT INC	TECHNOLOGY	GEN04	106881	Cleared	3,308.02	4
4/12/2023	HR53212-0	23-1100-0753	CDW GOVERNMENT INC	CAREER CENTER	GEN04	106738	Cleared	2,625.84	4
4/13/2023	HS17282-0	23-1100-0753	CDW GOVERNMENT INC	CAREER CENTER	GEN04	106738	Cleared	387.09	4
5/23/2023	JL50429-0		CDW GOVERNMENT INC	TECHNOLOGY	GEN05	107055	Cleared	1,128.00	5
5/11/2023	JC37655-0	23-0000-0798	CDW GOVERNMENT INC	TECHNOLOG	GEN05	106957	Cleared	8.37	5
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
3/14/2023	2023-013-0		NORTHEAST RPDC	PD FOR MS - THE SCIENCE OF READING	GEN03	106587	Cleared	400.00	3
8/31/2022	2023-012-0		NORTHEAST RPDC	PROF DEV - AUG 3, 2022	GEN08	105299	Cleared	450.00	8
10/26/202	10/12/22 INVOICE-0		NORTHEAST RPDC	PD - MEYERS/NEBLOCK/NEWLIN/WEVER	GEN10	105743	Cleared	240.00	10
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
3/14/2023	REG 44127-0	23-1100-0673	MO FBLA	FBLA CONTEST REG	GEN03	106584	Cleared	2,100.00	3
3/13/2023	5149-0	23-1100-0685	CUPP CHEVROLET	AUTO SHOP	GEN03	106553	Cleared	69.37	3
3/13/2023	1323 PD-0		CUPP CHEVROLET	TRANSPORTATION	GEN03	106553	Cleared	12.03	3
2/13/2023	5044-0	23-1100-0626	CUPP CHEVROLET	AUTO SHOP	GEN02	106371	Cleared	30.63	2
2/13/2023	5077-0	23-1100-0630	CUPP CHEVROLET	AUTO SHOP	GEN02	106371	Cleared	79.32	2

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2/13/2023	5058-0	23-1100-0626	CUPP CHEVROLET	AUTO SHOP	GEN02	106371	Cleared	9.03	2
4/12/2023	5182-0	23-1100-0779	CUPP CHEVROLET	AUTO SHOP	GEN04	106743	Cleared	51.57	4
1/12/2023	JAN 2023-0	23-1050-0544	STEPHANIE BERGER	REIM - FLC LAUNDRY SOAP	TODAY	106161	Cleared	500.00	1
6/28/2022	11057-0		DEVOY-BAKER GROUP LLC 4	INS PKG RENEWAL - 1ST HALF	GEN07	105025	Cleared	92,201.00	7
12/18/202	11257-0		DEVOY-BAKER GROUP LLC 4	2ND HALF INSURANCE 22-23	GEN12	106052	Cleared	92,201.00	12
2/13/2023	11309-0		DEVOY-BAKER GROUP LLC 4	TREASURER BOND	GEN02	106375	Cleared	100.00	2
6/1/2023	11458-0		DEVOY-BAKER GROUP LLC 4	2 NEW BUSES - INS	GEN05	107137	Cleared	552.00	5
5/11/2023	365321102-0	23-3000-0833	JW PEPPER & SON INC.	MS BAND	GEN05	106970	Cleared	50.00	5
4/12/2023	365205494-0	23-3000-0717	JW PEPPER & SON INC.	MS BAND	GEN04	106758	Cleared	45.00	4
4/12/2023	365135556-0	23-0000-0662	JW PEPPER & SON INC.	HS TEXT	GEN04	106758	Cleared	80.99	4
4/12/2023	365214648-0	23-3000-0717	JW PEPPER & SON INC.	MS BAND	GEN04	106758	Cleared	22.50	4
4/12/2023	365205179-0	23-3000-0717	JW PEPPER & SON INC.	MS BAND	GEN04	106758	Cleared	126.24	4
1/31/2023	364951069-0	23-1050-0577	JW PEPPER & SON INC.	HS TEXT	GEN01	106305	Cleared	49.99	1
1/31/2023	364976460-0	23-1050-0585	JW PEPPER & SON INC.	HS TEXT	GEN01	106305	Cleared	26.49	1
9/30/2022	364545737-0	23-3000-0229	JW PEPPER & SON INC.	MS MUSIC	GEN09	105518	Cleared	64.90	9
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
11/10/202	364668393-0	23-3000-0270	JW PEPPER & SON INC.	MS SUPPLIES	GEN11	105789	Cleared	55.00	11
11/10/202	364690026-0	23-3000-0347	JW PEPPER & SON INC.	MS SUPPLIES	GEN11	105789	Cleared	209.99	11
11/10/202	364701249-0	23-1050-0334	JW PEPPER & SON INC.	HS TEXT	GEN11	105789	Cleared	50.99	11
11/10/202	364542496-1	23-3000-0229	JW PEPPER & SON INC.	MS SUPPLIES	GEN11	105789	Cleared	107.59	11
11/15/202	364749921-0	23-3000-0347	JW PEPPER & SON INC.	MS SUPPLIES	GEN11	105836	Cleared	45.00	11
10/13/202	364636210-0	23-1050-0284	JW PEPPER & SON INC.	HS TEXT - MUSIC	GEN10	105592	Cleared	9.60	10
10/13/202	364585440-0	23-1050-0284	JW PEPPER & SON INC.	HS TEXT - MUSIC	GEN10	105592	Cleared	68.29	10
10/13/202	364542496-0	23-3000-0229	JW PEPPER & SON INC.	MS MUSIC	GEN10	105592	Cleared	107.59	10
8/11/2022	364411538-0	23-1050-0142	JW PEPPER & SON INC.	HS TEXT	GEN08	105216	Cleared	60.00	8
8/10/2022	28136360-0	23-1050-0140	JOSTENS INC. - CHICAGO	HS GRAD - LAST YR	GEN08	105193	Cleared	89.95	8
1/31/2023	30009536-0	23-1050-0595	JOSTENS INC. - CHICAGO	HS GRADUATION	GEN01	106304	Cleared	2,165.50	1
3/13/2023	30069047-0	23-1050-0645	JOSTENS INC. - CHICAGO	GRADUATION	GEN03	106566	Cleared	30.50	3
3/13/2023	766719-0	23-1050-0527	JOSTENS INC. - CHICAGO	GRADUATION	GEN03	106566	Cleared	534.22	3

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4/12/2023	30771029-0	23-1050-0748	JOSTENS INC. - CHICAGO	GRADUATION	GEN04	106757	Cleared	1,321.50	4
5/26/2023	771865-0	23-3000-0898	JOSTENS INC. - CHICAGO	MS STUCO	GEN05	107120	Cleared	833.36	5
10/26/2022	09/22/22 INVOICE-0	23-4020-0333	CANDICE BAGLEY	BBB SHIRTS	GEN10	105714	Cleared	705.00	10
10/27/2022	09/22/22-0	23-1050-0292	CANDICE BAGLEY	VOLLEYBALL SHIRTS	GEN10	105714	Cleared	300.00	10
9/14/2022	9312022-0	23-4020-0223	CANDICE BAGLEY	ELEM TSHIRTS	GEN09	105358	Cleared	1,244.00	9
12/18/2022	DEC 2022-0		TIM THOMASON	PD TUITION REIM - 3 HOURS	GEN12	106110	Cleared	375.00	12
3/3/2023	FEB 2023-0		TIM THOMASON	TUITION REIM - TCHR RETENTION GRANT	GEN02	106529	Cleared	500.00	2
3/29/2023	MARCH 2023-0		TIM THOMASON	TUITION REIM - 3 HOURS	GEN03	106702	Cleared	410.00	3
3/6/2023	FEB 2023-0		LISA BURR	CSIP MTG - SUBWAY 3/6/23	TODAY	106531	Cleared	82.59	2
2/27/2023	FEB 23 CV-0		CARD SERVICES	CV - INTERNET	GEN02	106498	Cleared	1,215.49	2
2/27/2023	FEB 23 MOSYLE-0		CARD SERVICES	FEB 23 - MOSYLE TK	GEN02	106498	Cleared	4,743.50	2
2/27/2023	FEB 2023 VZWRLSS-0		CARD SERVICES	VERIZON WIRELESS	GEN02	106498	Cleared	150.20	2
2/27/2023	FEB 23 CYBRLNK-0		CARD SERVICES	CYBERLYNK TELEPHONE	GEN02	106498	Cleared	89.99	2
2/27/2023	FEB 23 PD AIRBNB-0		CARD SERVICES	PD TVL - AIRBNB STEVENS	GEN02	106498	Cleared	165.71	2
2/27/2023	FEB 23 UCMO-0		CARD SERVICES	P FREY - UCMO SAFETY CTR	GEN02	106498	Cleared	1,200.00	2
2/27/2023	FEB 23 JIFFY-0	23-1100-0634	CARD SERVICES	GR ARTS - JIFFYSHIRTS	GEN02	106498	Cleared	200.66	2
2/27/2023	FEB 23 JIFFY-2-0	23-1100-0638	CARD SERVICES	GR ARTS - JIFFYSHIRTS	GEN02	106498	Cleared	439.36	2
2/27/2023	FEB 23 MAESP-0		CARD SERVICES	MAESP -- K DALESKE	GEN02	106498	Cleared	459.00	2
2/27/2023	FEB 23 CUSTOM MP-		CARD SERVICES	PD CUSTOM MTG STEVENS/NEWLIN	GEN02	106498	Cleared	540.00	2
2/27/2023	FEB 23 PD BOOKS-0		CARD SERVICES	PD BOOKS - BAGLEY	GEN02	106498	Cleared	59.00	2
3/24/2023	MAR 23 MARRIOTT-0		CARD SERVICES	COLLINS - MARRIOTT SAN ANTONIO	GEN03	106658	Cleared	1,390.47	3
3/24/2023	MAR 23 ATH HAMPTC	23-1050-0460	CARD SERVICES	ATH - HAMPTON WRESTLING	GEN03	106658	Cleared	2,167.20	3
3/24/2023	MAR 23 SANGOMA-0		CARD SERVICES	TELEPHONE - SANGOMA	GEN03	106658	Cleared	1,160.61	3
3/24/2023	MAR 23 VERIZON-0		CARD SERVICES	VERIZON - TELEPHONE	GEN03	106658	Cleared	57.58	3
3/24/2023	MAR 23 BW ATH-0	23-1050-0459	CARD SERVICES	WRESTLING - BW HIGGINSVILLE	GEN03	106658	Cleared	899.90	3
3/24/2023	MAR 23 HOL INN-0	23-1050-0491	CARD SERVICES	WRESTLING-HOL INN COL	GEN03	106658	Cleared	4,698.75	3
3/24/2023	MAR 23 MS MATH-0		CARD SERVICES	MS MATHLEAGUE	GEN03	106658	Cleared	120.00	3
3/24/2023	MAR 23 CV-0		CARD SERVICES	INTERNET - CV	GEN03	106658	Cleared	1,291.29	3
3/24/2023	MAR 23 CYBLYNK-0		CARD SERVICES	CYBERLINK - TELEPHONE	GEN03	106658	Cleared	89.99	3

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3/24/2023	MAR 23 TTA DALESK		CARD SERVICES	TANTARA - DALESKI	GEN03	106658	Cleared	275.50	3
3/24/2023	MAR 23 PD HB-0		CARD SERVICES	PD - BROTHERTON NOT WIMPY	GEN03	106658	Cleared	97.00	3
3/24/2023	MAR 23 FFA-0	23-1100-0666	CARD SERVICES	KC CHIEFS FOOD - FFA	GEN03	106658	Cleared	101.05	3
3/24/2023	MAR 23 WEYDERT-0		CARD SERVICES	MSCA - WEYDERT PD	GEN03	106658	Cleared	109.00	3
3/24/2023	MAR 23 MW TECH-0		CARD SERVICES	M ANDERSON - MW TECH	GEN03	106658	Cleared	188.58	3
3/24/2023	MAR 23 SACKREY-0		CARD SERVICES	MSNA SACKREY	GEN03	106658	Cleared	198.00	3
1/31/2023	JAN 23 GH-0		CARD SERVICES	VT GREENHOUSE	GEN01	106292	Cleared	249.00	1
1/31/2023	JAN - BW WREST-0	23-1050-0410	CARD SERVICES	WRESTLING - BW SEDALIA	GEN01	106292	Cleared	1,691.04	1
1/31/2023	JAN 23 SANG-0		CARD SERVICES	SANGOMA TEL - JAN 23	GEN01	106292	Cleared	1,195.24	1
1/31/2023	JAN 23 CO-0		CARD SERVICES	CENTRAL OFFICE	GEN01	106292	Cleared	75.00	1
1/31/2023	JAN 23 CV-0		CARD SERVICES	CV INTERNET	GEN01	106292	Cleared	630.00	1
1/31/2023	JAN 23 CYBERL-0		CARD SERVICES	CYBERLYNK - JAN 23	GEN01	106292	Cleared	89.99	1
1/31/2023	JAN 23 MOSYLE-0		CARD SERVICES	MOSYLE - JAN 23	GEN01	106292	Cleared	0.92	1
1/31/2023	JAN 23 AIR-0		CARD SERVICES	PD TVL - GEUR/SANCH AIRBNB	GEN01	106292	Cleared	436.08	1
1/31/2023	JAN 23 ORSCHELN-0	23-1100-0552	CARD SERVICES	ORSCHELN - AUTO SHOP	GEN01	106292	Cleared	403.77	1
1/31/2023	JAN 23 BILLINGSLEY-		CARD SERVICES	THE ART OF ED - AERIN	GEN01	106292	Cleared	149.00	1
1/31/2023	JAN 23 HAYS-0		CARD SERVICES	PD HAYS - IIRP	GEN01	106292	Cleared	450.00	1
1/31/2023	JAN 23 RBA-0		CARD SERVICES	RBA - MAINT	GEN01	106292	Cleared	319.57	1
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
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
9/30/2022	SEP 2022 CYBERLYNI		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

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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 VT-0	23-1100-0261	CARD SERVICES	VT - ORSCHELNS	GEN09	105507	Cleared	59.98	9
10/27/202	OCT-DHSS1-0	23-1100-0265	CARD SERVICES	VT - DHASS	GEN10	105716	Cleared	130.77	10
10/27/202	OCT - DHSS2-0	23-1100-0266	CARD SERVICES	VT DHSS	GEN10	105716	Cleared	145.30	10
10/27/202	OCT SANGOMA-0		CARD SERVICES	SANGOMA - TELEPHONE	GEN10	105716	Cleared	1,119.33	10
10/27/202	OCT TAYLOR-0		CARD SERVICES	L TAYLOR STOM	GEN10	105716	Cleared	85.00	10
10/27/202	OCT CV-0		CARD SERVICES	CV INTERNET	GEN10	105716	Cleared	630.00	10
2/27/2023	FEB 23 SANGOMA-0		CARD SERVICES	SANGOMA - TELEPHONE	GEN02	106498	Cleared	1,160.61	2
2/27/2023	FEB 23 FBLA-0	23-1100-0458	CARD SERVICES	FBLA REG	GEN02	106498	Cleared	520.00	2
2/27/2023	FEB 23 BW ATH-0	23-1050-0551	CARD SERVICES	BEST WESTERN - WRESTLING	GEN02	106498	Cleared	294.00	2
2/27/2023	FEB 23 MU ASSESS-0	23-0000-0607	CARD SERVICES	MU ASSESSMENT RES CTR	GEN02	106498	Cleared	360.99	2
1/4/2023	PAT1-0		CARD SERVICES	PAT - BAUM	GEN12	106137	Cleared	310.00	12
1/4/2023	PAT2-0		CARD SERVICES	PAT SUPPLIES	GEN12	106137	Cleared	245.00	12
1/4/2023	W COOLER-0		CARD SERVICES	MAINT - PGH WATER COOLER	GEN12	106137	Cleared	334.40	12
1/4/2023	SANGOMA - DEC-0		CARD SERVICES	SANGOMA - TELEPHONE	GEN12	106137	Cleared	1,195.24	12
1/4/2023	CVDEC-0		CARD SERVICES	CV - INTERNET	GEN12	106137	Cleared	630.00	12
1/4/2023	SEDEC-0		CARD SERVICES	SE SUP EL	GEN12	106137	Cleared	47.95	12
1/4/2023	FBLA1-0	23-1100-0454	CARD SERVICES	FBLA	GEN12	106137	Cleared	588.00	12
1/4/2023	LOWES-ESSER3-0		CARD SERVICES	ESSER 3 - LOWES	GEN12	106137	Cleared	295.46	12
1/4/2023	NNA-0		CARD SERVICES	NOTARY SUPPLIES	GEN12	106137	Cleared	58.95	12
1/4/2023	CLYNK DEC-0		CARD SERVICES	CYBERLYNK - TELEPHONE	GEN12	106137	Cleared	89.99	12
1/4/2023	MOSYLE DEC-0		CARD SERVICES	TECH - MOSYLE	GEN12	106137	Cleared	1.37	12
1/4/2023	PIGSKIN DEC-0		CARD SERVICES	BD ED MEETING - PIGSKIN	GEN12	106137	Cleared	86.57	12
1/4/2023	VWR-0		CARD SERVICES	MAINT - VWR INTERNATIONAL	GEN12	106137	Cleared	194.54	12
1/4/2023	OM - SAME DAY-0		CARD SERVICES	MAINT - HUMIDIFIER SUPPLIES	GEN12	106137	Cleared	226.29	12
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	WEEBLY AUG 2022-0		CARD SERVICES	WEEBLY WEBSITE - TK PROF SERV	GEN08	105223	Cleared	312.00	8

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8/23/2022	MOSYLE AUG 2022-0		CARD SERVICES	TECHNOLOGY	GEN08	105223	Cleared	115.56	8
8/23/2022	CL AUG 2022-0		CARD SERVICES	CYBERLYNK AUG 2022	GEN08	105223	Cleared	89.99	8
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
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
8/23/2022	AASA AUG 2022-0		CARD SERVICES	AASA NATL CONF - K COLLINS	GEN08	105223	Cleared	755.00	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
10/27/202	OCT CYBERLYNK-0		CARD SERVICES	CYBERLYNK - TELEPHONE	GEN10	105716	Cleared	89.99	10
10/27/202	OCT MARG-0		CARD SERVICES	GEURKINK/SANCHEGRAW MARGARITAVILLE	GEN10	105716	Cleared	269.56	10
10/27/202	OCT WEBSTAIRANT 23-0000-0189		CARD SERVICES	GARBAGE DISPOSAL	GEN10	105716	Cleared	1,352.22	10
10/27/202	OCT MOSYLE-0		CARD SERVICES	TK PROF SERV - MOSYLE	GEN10	105716	Cleared	25.33	10
10/27/202	OCT PT LOWES-0		CARD SERVICES	TRANS - LEAF BLOWER LOWE'S	GEN10	105716	Cleared	199.00	10
10/27/202	OCT - CREDIT LOWE'S		CARD SERVICES	CREDIT LOWE'S - LEAF BLOWER	GEN10	105716	Cleared	(217.18)	10
10/27/202	OCT - MO REAP-0		CARD SERVICES	MO REAP EDUCATION PLUS	GEN10	105716	Cleared	380.00	10
10/27/202	OCT AP-0		CARD SERVICES	AMAZON PRIME	GEN10	105716	Cleared	14.99	10
11/22/202	NOV - BD PSKIN-0		CARD SERVICES	BD ED - PIGSKIN	GEN11	105932	Cleared	82.52	11
11/22/202	10/14 MVILLE-0		CARD SERVICES	K CREEL - PD TVL - MARGARITAVILLE	GEN11	105932	Cleared	236.48	11
11/22/202	10/17 S CREEK1-0	23-1050-0293	CARD SERVICES	XC - STONEY CREEK	GEN11	105932	Cleared	245.70	11
11/22/202	10/17 S CREEK2-0	23-1050-0294	CARD SERVICES	XC STONEY CREEK	GEN11	105932	Cleared	245.70	11
11/22/202	NOV SANGOMA-0		CARD SERVICES	SANGOMA - TELEPHONE	GEN11	105932	Cleared	1,104.00	11
11/22/202	NOV PD B STEVENS-		CARD SERVICES	PD - BROOKLYN STEVENS	GEN11	105932	Cleared	62.00	11
11/22/202	NOV - PD DRESCHER-		CARD SERVICES	PD DRESCHER - S TCHRS OF MO	GEN11	105932	Cleared	85.00	11
11/22/202	NOV LOWES-0	23-1050-0291	CARD SERVICES	HS - LOWES FRIG	GEN11	105932	Cleared	629.52	11
11/22/202	NOV TK-0		CARD SERVICES	MVILLE - M ANDERSON	GEN11	105932	Cleared	472.96	11

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11/22/202	NOV - CV-0		CARD SERVICES	INTERNET - CV	GEN11	105932	Cleared	630.00	11
11/22/202	NOV - CLYNK-0		CARD SERVICES	CYBERLYNK - TEL	GEN11	105932	Cleared	89.99	11
11/22/202	NOV - COLLINS-0		CARD SERVICES	COLLINS TVL - KC MARRIOTT	GEN11	105932	Cleared	615.99	11
11/22/202	NOV - JONNA W TVL		CARD SERVICES	PD WEYDERT - MVILLE	GEN11	105932	Cleared	224.24	11
11/22/202	NOV - AM RED CROS'		CARD SERVICES	AM RED CROSS - VT AD ED	GEN11	105932	Cleared	175.00	11
11/22/202	NOV DRURY ATH-0	23-0000-0331	CARD SERVICES	DRURY INN - XV STATE	GEN11	105932	Cleared	1,438.60	11
11/22/202	NOV - JIFFY GA-0	23-1100-0368	CARD SERVICES	GRAPHIC ARTS - JIFFYSHIRTS	GEN11	105932	Cleared	158.70	11
11/22/202	NOV AM PRIME-0		CARD SERVICES	AMAZON PRIME - MONTHLY	GEN11	105932	Cleared	14.99	11
11/22/202	NOV - SPECIAL BD M		CARD SERVICES	BD ED - PRENGERS	GEN11	105932	Cleared	63.32	11
11/22/202	NOV FCCLA-0	23-1100-0378	CARD SERVICES	FCCLA	GEN11	105932	Cleared	208.00	11
3/24/2023	MAR 23 MS MATH D		CARD SERVICES	MS MATH - DRURY INN	GEN03	106658	Cleared	176.95	3
3/24/2023	MAR 23 OM KULLY-0		CARD SERVICES	MAINT - KULLY	GEN03	106658	Cleared	520.66	3
3/24/2023	MAR 23 CSIP-0		CARD SERVICES	CSIP - PIGSKIN	GEN03	106658	Cleared	82.78	3
4/12/2023	SANGOMA APR 202		CARD SERVICES	SANGOMA	TODAY	106727	Cleared	1,160.61	4
4/12/2023	HOL INN 03/18-0		CARD SERVICES	HOLIDAY INN 03/18/23 AS	TODAY	106727	Cleared	131.17	4
4/12/2023	MOASSP-0	23-1050-0723	CARD SERVICES	N THUDIUM - MOASSP	TODAY	106727	Cleared	289.00	4
4/12/2023	ATH MEETPRO-0	23-1050-0732	CARD SERVICES	ATHLETICS - MEETPRO	TODAY	106727	Cleared	200.00	4
4/12/2023	APR 2023 CV-0		CARD SERVICES	CV INTERNET	TODAY	106727	Cleared	1,255.00	4
5/26/2023	MAY 2023A-0		CARD SERVICES	SCIENCE OLYMPIAD - SPFIELD	GEN05	107116	Cleared	1,958.94	5
5/26/2023	MAY 2023B-0	23-1100-0679	CARD SERVICES	SKILLSUSA	GEN05	107116	Cleared	2,756.32	5
5/26/2023	MAY 2023C-0		CARD SERVICES	TECH - MOSYLE	GEN05	107116	Cleared	5.04	5
5/26/2023	MAY 2023D-0		CARD SERVICES	MAINT - GC IRON	GEN05	107116	Cleared	440.10	5
5/26/2023	MAY 2023E-0	23-1100-0762	CARD SERVICES	AE LIFEGUARD STORE	GEN05	107116	Cleared	195.50	5
5/26/2023	MAY 2023F-0		CARD SERVICES	PD - SENSENICH LW/OT	GEN05	107116	Cleared	269.00	5
5/26/2023	MAY 2023G-0		CARD SERVICES	APPLIANCES - DENISE/MATT	GEN05	107116	Cleared	1,672.50	5
5/26/2023	MAY 2023H-0		CARD SERVICES	SANGOMA - MAY 2023	GEN05	107116	Cleared	1,129.14	5
5/26/2023	MAY 2023I-0	23-1100-0697	CARD SERVICES	OASIS-FBLA	GEN05	107116	Cleared	2,256.80	5
5/26/2023	MAY 2023J-0	23-1050-0785	CARD SERVICES	AED USA - ATHLETICS	GEN05	107116	Cleared	1,799.00	5
5/26/2023	MAY 2023K-0	23-1050-0790	CARD SERVICES	MIDWAY SPORTS-HS	GEN05	107116	Cleared	209.70	5
5/26/2023	MAY 2023L-0		CARD SERVICES	CV - INTERNET	GEN05	107116	Cleared	1,255.00	5

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5/26/2023	MAY 2023M-0	23-1100-0772	CARD SERVICES	JIFFY - GRAPHIC ARTS	GEN05	107116	Cleared	104.86	5
11/10/2022	0188869-IN-0	23-1050-0370	OZARK DELIGHT CANDY CO.	HS FCCLA	GEN11	105809	Cleared	243.25	11
9/1/2022	70831-0	23-1050-0167	RED WEIR ATHLETIC SUPPLIES	ATH SUPPLIES	GEN08	105301	Cleared	42.90	8
11/11/2022	11/04/22-0	23-1050-0423	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	GEN11	105814	Cleared	351.00	11
11/11/2022	71046-0	23-1050-0380	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	GEN11	105814	Cleared	147.90	11
10/13/2022	70981-0	23-1050-0322	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	GEN10	105619	Cleared	106.00	10
3/15/2023	71327-0	23-1050-0698	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	GEN03	106595	Cleared	248.51	3
5/24/2023	71452-0	23-1050-0882	RED WEIR ATHLETIC SUPPLIES	HS ATH - TRACK	GEN05	107094	Cleared	1,293.97	5
4/28/2023	71420-0	23-1050-0794	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	GEN04	106907	Cleared	125.25	4
4/28/2023	71421-0	23-1050-0794	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	GEN04	106907	Cleared	1,021.00	4
5/11/2023	000002984-0	23-1100-0760	SKILLSUSA INC.	SKILLSUSA ASSESSMENTS	GEN05	106995	Cleared	276.00	5
5/11/2023	000003151-0	23-1100-0826	SKILLSUSA INC.	SKILLSUSA ASSEMENT	GEN05	106995	Cleared	24.00	5
10/14/2022	T359462A-0	23-1100-0287	SKILLSUSA INC.	PROF AFF ADDITIONS	GEN10	105622	Cleared	25.00	10
9/15/2022	T359462-0	23-1100-0246	SKILLSUSA INC.	SKILLSUSA MEMBERSHIP	GEN09	105408	Cleared	1,739.03	9
8/1/2022	7955367-0	23-4020-0044	REALLY GOOD STUFF, LLC	ELEM SUPPLIES	GEN07	105158	Cleared	369.64	7
2/10/2023	4341155-0	23-1050-0588	ANDERSON'S	JR CLASS - PROM	GEN02	106354	Cleared	477.49	2
9/14/2022	1011341-0	23-1050-0239	GRAVES FOODS	JR CLASS	GEN09	105378	Cleared	561.28	9
8/31/2022	1007528-0	23-1050-0192	GRAVES FOODS	JR CLASS - CONCESSION ST	GEN08	105275	Cleared	540.83	8
10/27/2022	1020591-0	23-1050-0338	GRAVES FOODS	JR CLASS	GEN10	105725	Cleared	545.90	10
10/26/2022	IN151612-0		BUS PARTS WAREHOUSE	TRANSPORTATION	GEN10	105713	Cleared	953.90	10
4/28/2023	ARS/16362399-0	23-1100-0825	SNAP-ON INDUSTRIAL	CAREER CENTER	GEN04	106914	Cleared	95.00	4
5/11/2023	MAY 2023-0		BROOKFIELD ROTARY CLUB	DUES - K COLLINS	GEN05	106953	Cleared	492.00	5
10/12/2022	09/01/22 INVOICE-0		BROOKFIELD ROTARY CLUB	DUES - KYLE COLLINS - THRU AUG 2022	GEN10	105572	Cleared	380.00	10
1/5/2023	DEC 2022-0		BROOKFIELD ROTARY CLUB	ROTARY XMAS DONATION	GEN12	106145	Cleared	1,000.00	12
2/14/2023	0217-429535-0		O'REILLY AUTOMOTIVE STORES, INC.	MAINTENANCE	GEN02	106409	Cleared	9.99	2
2/14/2023	VT AUTO SHOP-0	23-1100-0571	O'REILLY AUTOMOTIVE STORES, INC.	VT AUTO SHOP	GEN02	106409	Cleared	158.62	2
2/14/2023	JAN 2023 TKTS-0	23-1100-0632	O'REILLY AUTOMOTIVE STORES, INC.	VT AUTO SHOP	GEN02	106409	Cleared	934.48	2
3/14/2023	JAN/FEB 2023-0	23-1100-0694	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN03	106588	Cleared	822.33	3

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11/15/202	OCT 2022 TICKETS-0	23-1100-0408	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN11	105837	Cleared	346.92	11
10/26/202	SEP 22 INVOICES-0	23-1100-0329	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP - SEP 2022 TICKETS	GEN10	105744	Cleared	638.52	10
12/18/202	NOV TICKETS-0	23-1100-0486	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN12	106087	Cleared	71.04	12
5/24/2023	AP 2023 TICKETS-0	23-1100-0855	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN05	107089	Cleared	565.04	5
4/13/2023	MARCH 2023-0	23-1100-0768	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN04	106781	Cleared	442.67	4
9/14/2022	SEP 2022-0		NORTHEAST MO SUPERINENDENTS' ASSOC	2022-23 DUES - K COLLINS	GEN09	105398	Cleared	40.00	9
12/8/2022	12/12/22-0		PAUL CORPENING - SPORTS OFFICIAL	12/12/22 VAR BBALL	GEN12	105969	Cleared	155.00	12
12/6/2022	12/06/22-0		PAUL CORPENING - SPORTS OFFICIAL	12/06/22 VAR BBALL	GEN12	105957	Cleared	155.00	12
2/10/2023	02/10/23-0		PAUL CORPENING - SPORTS OFFICIAL	02/10/23 VAR BBALL	GEN02	106341	Cleared	170.00	2
1/17/2023	01/17/23-0		PAUL CORPENING - SPORTS OFFICIAL	01/17/23 VAR BBALL	GEN01	106225	Cleared	155.00	1
1/17/2023	01/19/23-0		PAUL CORPENING - SPORTS OFFICIAL	01/19/23 VAR BBALL	GEN01	106226	Cleared	155.00	1
11/21/202	11/21/22-0		PAUL CORPENING - SPORTS OFFICIAL	11/21/22 VAR BBALL	GEN11	105891	Cleared	205.00	11
12/18/202	INV-10981-Y6D251-0		MSBA	LTE - BILL BACK	GEN12	106086	Cleared	70.38	12
11/10/202	INV-10788-X6Z083-0		MSBA	LTE BILL BACK	GEN11	105804	Cleared	1,516.13	11
4/13/2023	INV-13878-Z6W6Y3-0		MSBA	2023-24 FULL POLICY MAINT	GEN04	106779	Cleared	3,339.00	4
4/13/2023	INV-14223-B7N946-0		MSBA	PUB PLACEMENT FUNDS	GEN04	106778	Cleared	289.93	4
5/11/2023	INV-15155-W6C2Y1-0		MSBA	YEARLY MEMBERSHIP	GEN05	106985	Cleared	6,386.00	5
5/26/2023	MAY 2023-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS - WALMART	GEN05	107119	Cleared	6,592.47	5
4/28/2023	APRIL 2023-0		CAPITAL ONE - WALMART CARD	WALMART - ALL BUILDINGS	GEN04	106869	Cleared	1,273.96	4
8/2/2022	JULY 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN07	105141	Cleared	955.79	7
11/30/202	OCT/NOV 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN11	105946	Cleared	2,394.50	11
8/31/2022	AUG 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN08	105260	Cleared	1,649.77	8
1/27/2023	JAN 2023-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN01	106291	Cleared	1,070.12	1
3/1/2023	FEB 23-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN02	106522	Cleared	2,052.20	2
3/27/2023	MAR 2023-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN03	106678	Cleared	1,881.79	3
1/5/2023	DEC 2022-0		CAPITAL ONE - WALMART CARD	WALMART - ALL BUILDINGS	GEN12	106146	Cleared	2,188.47	12
10/27/202	OCT 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN10	105715	Cleared	1,795.66	10
10/3/2022	SEP 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN09	105506	Cleared	2,056.21	9

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1/12/2023	08-DEC-2022-0	23-1050-0513	NASSP	NHS ITEMS	GEN01	106201	Cleared	140.49	1
4/28/2023	428971-0	23-1100-0781	NAPA AUTO PARTS	AUTO SHOP	GEN04	106902	Cleared	39.82	4
5/23/2023	MAY 2023-0	23-1050-0883	BRENDA HUEFFMEIER	REIM - MINTS EOC	GEN05	107052	Paid	15.96	5
1/31/2023	JAN 2023-0		BRENDA HUEFFMEIER	SR CLASS REIM	GEN01	106289	Cleared	83.01	1
8/10/2022	AUG 2022-0	23-1050-0143	RONNIE SHARP	GIRLS BB SHOOTOUTS	GEN08	105204	Cleared	470.00	8
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
11/10/2022	TICKET 10/05/22-0		BROOKFIELD TIRE, INC.	TRANS - TIRES	GEN11	105776	Cleared	3,534.20	11
1/11/2023	121222-4-0		BROOKFIELD TIRE, INC.	TRANSPORTATION	GEN01	106170	Cleared	42.50	1
1/11/2023	123022-7-0		BROOKFIELD TIRE, INC.	TRANSPORTATION	GEN01	106170	Cleared	30.00	1
1/11/2023	123022-8-0		BROOKFIELD TIRE, INC.	TRANSPORTATION	GEN01	106170	Cleared	2,118.90	1
10/12/2022	9622-8-0		BROOKFIELD TIRE, INC.	MAINT - PATCH TIRE	GEN10	105573	Cleared	26.00	10
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
2/13/2023	FEB 2023-0		BROOKFIELD TIRE, INC.	TRANS - BAL LIQUID	GEN02	106361	Cleared	31.20	2
3/13/2023	21323-5-0		BROOKFIELD TIRE, INC.	TRANSPORTATION	GEN03	106544	Cleared	461.26	3
4/12/2023	03/07/23 INV-0		BROOKFIELD TIRE, INC.	TRANSPORTATION	GEN04	106735	Cleared	752.50	4
4/12/2023	03/08/23 INV-0		BROOKFIELD TIRE, INC.	TRANSPORTATION	GEN04	106735	Cleared	30.00	4
4/12/2023	03/06/23 INV-0		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN04	106735	Cleared	21.00	4
4/13/2023	MO00047361-0		OPAA FOOD MANAGEMENT INC	MARCH 2023 CAFETERIA	GEN04	106782	Cleared	46,723.70	4
5/11/2023	mo00048686-0		OPAA FOOD MANAGEMENT INC	HURLBUT BANQUET	GEN05	106988	Cleared	472.50	5
5/11/2023	MO00048075-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - APRIL 2023	GEN05	106988	Cleared	32,391.22	5
6/1/2023	MO00049155-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - MAY 2023	GEN05	107146	Cleared	24,137.59	5
5/24/2023	MO00048712-0		OPAA FOOD MANAGEMENT INC	2023 GRADUATION REFRESHMENTS	GEN05	107090	Cleared	490.00	5
2/14/2023	MO00046326-0		OPAA FOOD MANAGEMENT INC	CSIP MEAL 02/13/23	GEN02	106410	Cleared	620.00	2
2/14/2023	MO00046283-0		OPAA FOOD MANAGEMENT INC	CSIP MEAL 02/09/23	GEN02	106410	Cleared	590.00	2
2/14/2023	MO00045785-0		OPAA FOOD MANAGEMENT INC	CAF MEALS - JAN 2023	GEN02	106410	Cleared	35,286.45	2
2/14/2023	MO00045786-0		OPAA FOOD MANAGEMENT INC	CSIP MEAL 01/25/23	GEN02	106410	Cleared	620.00	2
3/14/2023	MO00046518-0		OPAA FOOD MANAGEMENT INC	CAFETERIA MEALS - FEB 2023	GEN03	106589	Cleared	28,155.32	3

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3/14/2023	MO00046464-0	23-1100-0663	OPAA FOOD MANAGEMENT INC	FFA BREAKFAST	GEN03	106589	Cleared	224.00	3
3/29/2023	MO00047024-0		OPAA FOOD MANAGEMENT INC	LEADERSHIP ACAD GRAD	GEN03	106698	Cleared	720.00	3
2/1/2023	MO00045663-0		OPAA FOOD MANAGEMENT INC	CSIP MEAL 01-25-23	GEN01	106323	Cleared	670.00	1
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
10/13/202	MO000042600-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - SEP 2022	GEN10	105614	Cleared	38,697.86	10
1/12/2023	MO00045022-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - DEC 2022	GEN01	106202	Cleared	21,317.10	1
11/28/202	MO00043452-0	23-3000-0430	OPAA FOOD MANAGEMENT INC	MS SLUSHIE MIX	GEN11	105938	Cleared	395.00	11
9/14/2022	MO00041691-0		OPAA FOOD MANAGEMENT INC	JR CLASS	GEN09	105400	Cleared	371.25	9
11/10/202	MO00043375-0		OPAA FOOD MANAGEMENT INC	SEP 2022 CAFETERIA	GEN11	105808	Cleared	39,622.44	11
12/18/202	MO00044171-0		OPAA FOOD MANAGEMENT INC	RETIRED TCHR LUNCH	GEN12	106088	Cleared	778.50	12
12/18/202	MO00044172-0		OPAA FOOD MANAGEMENT INC	HEADSTART BREAKFAST	GEN12	106088	Cleared	41.60	12
12/18/202	MO00044170-0		OPAA FOOD MANAGEMENT INC	NOV 2022 CAFETERIA	GEN12	106088	Cleared	35,009.77	12
5/24/2023	MAY 2023-0		ROY HUNT	TRAVEL	GEN05	107095	Cleared	126.00	5
5/24/2023	MAY 2023B-0		ROY HUNT	TRAVEL	GEN05	107095	Cleared	119.00	5
5/24/2023	MAY 2023C-0		ROY HUNT	TRAVEL	GEN05	107095	Cleared	8.00	5
5/11/2023	APRIL 2023-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN05	106990	Cleared	537.50	5
4/13/2023	MAR 2023-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN04	106784	Cleared	666.75	4
12/18/202	NOV TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN12	106098	Cleared	1,280.00	12
12/18/202	1009488-0		PEPSI COLA BOTTLING CO	CREDIT - JR CLASS	GEN12	106098	Cleared	(471.00)	12
11/10/202	OCT 2022 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN11	105810	Cleared	821.20	11
9/14/2022	AUG 2022 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN09	105402	Cleared	2,931.25	9
1/12/2023	DEC 2023 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN01	106204	Cleared	297.25	1
10/14/202	OCT 2022-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN10	105616	Cleared	1,698.25	10
3/14/2023	FEB 2023 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN03	106592	Cleared	618.00	3
2/14/2023	JAN 2023 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN02	106412	Cleared	797.25	2
5/11/2023	MAY 2023-0		KIRK BILLINGSLEY	TRAVEL	GEN05	106975	Cleared	140.00	5
4/13/2023	31679510-0	23-1100-0741	QUILL CORPORATION	CAREER CENTER	GEN04	106787	Cleared	11.23	4
4/13/2023	31625906-0	23-1100-0741	QUILL CORPORATION	CAREER CENTER	GEN04	106787	Cleared	9.80	4

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4/13/2023	31605411-0	23-1100-0741	QUILL CORPORATION	CAREER CENTER	GEN04	106787	Cleared	174.91	4
4/13/2023	31618553-0	23-1100-0741	QUILL CORPORATION	CAREER CENTER	GEN04	106787	Cleared	287.72	4
4/13/2023	31602141-0	23-1100-0741	QUILL CORPORATION	CAREER CENTER	GEN04	106787	Cleared	13.91	4
10/13/202	28193991-0	23-1100-0323	QUILL CORPORATION	VT SUPPLIES	GEN10	105617	Cleared	60.56	10
12/8/2022	28964572-0		QUILL CORPORATION	CENTRAL OFFICE	GEN12	105982	Cleared	15.56	12
3/30/2023	MAR 2023-0		SUSIE OVERTON	REIM - C MORRIS LUNCH	GEN03	106714	Cleared	9.60	3
10/13/202	118394-0	23-3000-0269	MERIDIAN STUDENT PLANNER	MS STUDENT PLANNERS	GEN10	105608	Cleared	1,385.60	10
8/10/2022	122092-0	23-4020-0117	MERIDIAN STUDENT PLANNER	ELEM STUD PLANNERS	GEN08	105197	Cleared	918.00	8
12/18/202	C010118038:01-0		MIDWEST BUS SALES INC.	TRANSPORATION	GEN12	106081	Cleared	121.84	12
12/18/202	C010117615:01-0		MIDWEST BUS SALES INC.	TRANSPORATION	GEN12	106081	Cleared	141.08	12
11/11/202	C010117901-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN11	105803	Cleared	485.31	11
1/12/2023	C010118441:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN01	106197	Cleared	69.27	1
10/26/202	C010117550-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN10	105737	Cleared	118.84	10
8/31/2022	C010116307-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN08	105293	Cleared	44.49	8
3/14/2023	C010119760:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN03	106582	Cleared	353.90	3
4/13/2023	C010120146-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN04	106775	Cleared	482.29	4
4/26/2023	MO10000219-0		MIDWEST BUS SALES INC.	DNR BUS GRT - 2 2023 BUSES/\$22,500 EA	GEN04	106865	Cleared	45,000.00	4
11/10/202	A24434-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	GEN11	105773	Cleared	323.60	11
7/15/2022	A20884-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	GEN07	105088	Cleared	270.00	7
7/15/2022	175584-0		HOMETOWN HARDWARE	MAINTENANCE	GEN07	105091	Cleared	22.97	7
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
11/10/202	177538-0	23-1100-0327	HOMETOWN HARDWARE	AUTO SHOP	GEN11	105786	Cleared	12.79	11
11/10/202	177579-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	105786	Cleared	0.92	11
11/10/202	177664-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	105786	Cleared	36.61	11
11/10/202	177692-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	105786	Cleared	25.99	11
11/10/202	177779-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	105786	Cleared	25.15	11
11/10/202	177775-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	105786	Cleared	48.29	11
11/10/202	277811-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	105786	Cleared	58.94	11

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11/10/202	177713-0		HOMETOWN HARDWARE	BT HOUSE	GEN11	105786	Cleared	84.04	11
11/10/202	177938-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	105786	Cleared	57.75	11
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
8/10/2022	175673-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	105190	Cleared	14.14	8
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
1/12/2023	178533-0		HOMETOWN HARDWARE	MAINTENANCE	GEN01	106184	Cleared	261.65	1
1/12/2023	178780-0		HOMETOWN HARDWARE	VT AUTO SHOP	GEN01	106184	Cleared	7.58	1
10/13/202	177418-0		HOMETOWN HARDWARE	SKILLSUSA	GEN10	105586	Cleared	44.77	10
10/13/202	177407-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	105586	Cleared	63.72	10
10/13/202	177307-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	105586	Cleared	80.78	10
10/13/202	177143-0		HOMETOWN HARDWARE	TRANSPORATION	GEN10	105586	Cleared	10.79	10
10/13/202	177062-0		HOMETOWN HARDWARE	WELDING	GEN10	105586	Cleared	85.66	10
10/13/202	176991-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	105586	Cleared	0.89	10
10/13/202	176932-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	105586	Cleared	26.89	10
10/13/202	176902-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	105586	Cleared	23.74	10
2/13/2023	179447-0		HOMETOWN HARDWARE	MAINTENANCE	GEN02	106382	Cleared	5.99	2
2/13/2023	179368-0		HOMETOWN HARDWARE	MAINTENANCE	GEN02	106382	Cleared	13.96	2
2/13/2023	179323-0		HOMETOWN HARDWARE	MAINTENANCE	GEN02	106382	Cleared	19.58	2
2/13/2023	179251-0		HOMETOWN HARDWARE	MAINTENANCE	GEN02	106382	Cleared	42.52	2
2/13/2023	179098-0		HOMETOWN HARDWARE	MAINTENANCE	GEN02	106382	Cleared	70.43	2
2/13/2023	179337-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN02	106382	Cleared	16.49	2
1/5/2023	178209-0		HOMETOWN HARDWARE	WELDING	GEN12	106150	Cleared	100.00	12
1/5/2023	178333-0		HOMETOWN HARDWARE	WELDING	GEN12	106150	Cleared	68.89	12
1/5/2023	178082-0		HOMETOWN HARDWARE	AUTO SHOP	GEN12	106150	Cleared	10.59	12
1/5/2023	178144-0		HOMETOWN HARDWARE	AUTO SHOP	GEN12	106150	Cleared	4.47	12
1/5/2023	178368-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN12	106150	Cleared	10.18	12

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1/5/2023	178323-0		HOMETOWN HARDWARE	TRANSPORATION	GEN12	106150	Cleared	75.38	12
1/5/2023	178250-0		HOMETOWN HARDWARE	MAINTENANCE	GEN12	106150	Cleared	68.95	12
1/5/2023	178027-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN12	106150	Cleared	68.53	12
9/14/2022	176548-0		HOMETOWN HARDWARE	MAINTENANCE	GEN09	105380	Cleared	28.78	9
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
4/12/2023	180135-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	11.39	4
4/12/2023	180556-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	99.95	4
4/12/2023	180481-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	199.75	4
4/12/2023	180435-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	14.77	4
4/12/2023	180467-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	64.53	4
4/12/2023	180378-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	56.89	4
4/12/2023	180337-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	132.66	4
4/12/2023	180281-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	25.14	4
4/12/2023	180266-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	16.28	4
4/12/2023	180244-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	30.81	4
4/12/2023	180214-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	262.30	4
4/12/2023	180172-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	8.76	4
4/12/2023	180154-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN04	106752	Cleared	17.79	4
4/12/2023	180121-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	25.47	4
4/12/2023	180082-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	38.17	4
4/12/2023	180074-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	38.85	4
4/12/2023	180076-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106752	Cleared	43.28	4
5/3/2023	179552-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106931	Cleared	36.53	4
5/3/2023	179737-0		HOMETOWN HARDWARE	MAINTENANCE	GEN04	106931	Cleared	28.96	4
5/3/2023	179811-0		HOMETOWN HARDWARE	ARPA MACCO GRANT	GEN04	106931	Cleared	5,108.00	4

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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
12/16/202	VEN-PAY-294		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/16/22	PAY010	106123	Cleared	1,667.50	12
12/16/202	VEN-PAY-295		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/16/22	PAY010	106123	Cleared	65.00	12
12/16/202	VEN-PAY-296		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/16/22	PAY010	106123	Cleared	22.50	12
10/25/202	VEN-PAY-184		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/22	PAY007	105693	Cleared	1,667.50	10
10/25/202	VEN-PAY-185		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/22	PAY007	105693	Cleared	65.00	10
10/25/202	VEN-PAY-186		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/22	PAY007	105693	Cleared	22.50	10
11/22/202	VEN-PAY-237		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/22/22	PAY008	105923	Cleared	1,667.50	11
11/22/202	VEN-PAY-238		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/22/22	PAY008	105923	Cleared	65.00	11
11/22/202	VEN-PAY-239		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/22/22	PAY008	105923	Cleared	22.50	11
2/14/2023	2221-0		SOUTHEAST RPDC	L PASSLEY & A STINSON - PROF DEV	GEN02	106423	Cleared	100.00	2
2/28/2023	INV0467963-0	23-0000-0570	UNIVERSITY OF MISSOURI	PD TVL - HAYS & STEVENS	GEN02	106516	Cleared	200.00	2
10/14/202	MOR0031150-0		UNIVERSITY OF MISSOURI	INFOSEC IQ ENTERPRISE LICENSE 22-23	GEN10	105630	Cleared	282.00	10
8/1/2022	MOR0030608-0		UNIVERSITY OF MISSOURI	MORENET MEMBERSHIP 2022-23	GEN07	105161	Cleared	7,340.04	7
4/13/2023	INV0470783-0		UNIVERSITY OF MISSOURI	ELEM TESTING - OLSAT	GEN04	106796	Cleared	341.62	4
4/25/2023	VEN-PAY-496		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 04/25/23	PR-ACH	106861	Cleared	1,468.51	4
5/25/2023	VEN-PAY-551		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 05/25/23	PAY016	107109	Cleared	1,468.51	5
7/25/2022	VEN-PAY-27		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 07/25/22	PR-ACH	105135	Cleared	229.16	7
11/22/202	VEN-PAY-240		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 11/22/22	PR-ACH	105929	Cleared	1,468.51	11
10/25/202	VEN-PAY-187		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 10/25/22	PR-ACH	105699	Cleared	1,468.51	10
8/25/2022	VEN-PAY-65		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 08/25/22	PR-ACH	105235	Cleared	500.00	8
12/16/202	VEN-PAY-297		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 12/16/22	PR-ACH	106129	Cleared	1,468.51	12
2/24/2023	VEN-PAY-397		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 02/24/23	PR-ACH	106492	Cleared	1,468.51	2
9/23/2022	VEN-PAY-119		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 09/23/22	PR-ACH	105482	Cleared	1,468.51	9
3/24/2023	VEN-PAY-447		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 03/24/23	PR-ACH	106673	Cleared	1,468.51	3
1/25/2023	VEN-PAY-347		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 01/25/23	PR-ACH	106277	Cleared	1,468.51	1
2/14/2023	21064540-0	23-4020-0391	NCS PEARSON INC.	ECSE SUPPLIES	GEN02	106406	Cleared	192.00	2
2/14/2023	RETURN ORD #392	23-4020-0391	NCS PEARSON INC.	RETURN ORDER - ECSE	GEN02	106406	Cleared	(50.00)	2

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2/14/2023	21092506-0	23-4020-0391	NCS PEARSON INC.	ECSE SUPPLIES	GEN02	106406	Cleared	50.00	2
9/30/2022	19374032-0	23-4020-0206	NCS PEARSON INC.	ECSE SUPPLIES	GEN09	105524	Cleared	57.20	9
10/13/202	19895737-0	23-4020-0290	NCS PEARSON INC.	REVIEW360 RENEWAL	GEN10	105612	Cleared	300.00	10
8/31/2022	19025783-0	23-1100-0205	NCS PEARSON INC.	VT - CERTIPORT	GEN08	105297	Cleared	1,579.00	8
8/10/2022	76994-0		NCS PEARSON INC.	AIMSWEB TESTING	GEN08	105199	Cleared	2,160.00	8
5/24/2023	21686397-0	23-0000-0805	NCS PEARSON INC.	TESTING	GEN05	107086	Cleared	100.70	5
5/24/2023	21681602-0	23-0000-0805	NCS PEARSON INC.	TESTING	GEN05	107086	Cleared	401.95	5
6/1/2023	MAY 2023-0		TONIA MONTGOMERY	TCHR RETENTION GRANT	GEN05	107150	Cleared	427.50	5
12/18/202	DEC 2022-0		TONIA MONTGOMERY	PD - TUITION REIM 3 HOURS	GEN12	106112	Cleared	381.65	12
3/3/2023	FEB 2023-0		TONIA MONTGOMERY	3 HRS TUITION REIM	GEN02	106530	Cleared	475.00	2
12/18/202	10030827-0	23-1100-0452	4 SEASONS FUND RAISING	FFA ITEMS	GEN12	106030	Cleared	5,902.20	12
12/18/202	10038430-0	23-1100-0485	4 SEASONS FUND RAISING	FFA ITEMS	GEN12	106030	Cleared	48.74	12
12/18/202	4702410-0	23-3000-0209	PALEN MUSIC CENTER	MS RECORDERS	GEN12	106096	Cleared	279.65	12
12/18/202	4714808-0	23-3000-0237	PALEN MUSIC CENTER	MS RECORDER BOOKS	GEN12	106096	Cleared	149.70	12
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
1/12/2023	4758617-0	23-1050-0371	PALEN MUSIC CENTER	HS BAND	GEN01	106203	Cleared	98.87	1
2/2/2023	4720359-0	23-3000-0602	PALEN MUSIC CENTER	MS SUPPLIES	GEN01	106324	Cleared	32.49	1
2/2/2023	4691464-0	23-3000-0602	PALEN MUSIC CENTER	MS SUPPLIES	GEN01	106324	Cleared	59.99	1
2/2/2023	4766685-0	23-3000-0209	PALEN MUSIC CENTER	MIDDLE SCHOOL	GEN01	106324	Cleared	515.63	1
5/11/2023	4932691-0	23-1050-0700	PALEN MUSIC CENTER	HS SUPPLIES - BAND	GEN05	106989	Cleared	39.98	5
5/11/2023	4904452-0	23-1050-0700	PALEN MUSIC CENTER	HS SUPPLIES - BAND	GEN05	106989	Cleared	79.96	5
4/13/2023	4918083-0	23-3000-0708	PALEN MUSIC CENTER	MS BAND	GEN04	106783	Cleared	47.98	4
5/10/2023	MAY 2023-0		JOEL MAGNUSON	2023 GEN HURLBUT AWARD	NOW	106940	Cleared	1,000.00	5
5/25/2023	VEN-PAY-552		AFLAC	Payroll Dated : 05/25/23	PAY016	107107	Cleared	141.62	5
5/25/2023	VEN-PAY-553		AFLAC	Payroll Dated : 05/25/23	PAY016	107107	Cleared	120.38	5
4/25/2023	VEN-PAY-497		AFLAC	Payroll Dated : 04/25/23	PAY014	106854	Cleared	141.62	4
4/25/2023	VEN-PAY-498		AFLAC	Payroll Dated : 04/25/23	PAY014	106854	Cleared	120.38	4
12/16/202	VEN-PAY-298		AFLAC	Payroll Dated : 12/16/22	PAY010	106119	Cleared	141.62	12
12/16/202	VEN-PAY-299		AFLAC	Payroll Dated : 12/16/22	PAY010	106119	Cleared	120.38	12
2/24/2023	VEN-PAY-398		AFLAC	Payroll Dated : 02/24/23	PAY012	106483	Cleared	141.62	2

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2/24/2023	VEN-PAY-399		AFLAC	Payroll Dated : 02/24/23	PAY012	106483	Cleared	120.38	2
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
3/24/2023	VEN-PAY-448		AFLAC	Payroll Dated : 03/24/23	PAY013	106664	Cleared	141.62	3
3/24/2023	VEN-PAY-449		AFLAC	Payroll Dated : 03/24/23	PAY013	106664	Cleared	120.38	3
1/25/2023	VEN-PAY-348		AFLAC	Payroll Dated : 01/25/23	PAY011	106268	Cleared	141.62	1
1/25/2023	VEN-PAY-349		AFLAC	Payroll Dated : 01/25/23	PAY011	106268	Cleared	120.38	1
10/25/202	VEN-PAY-188		AFLAC	Payroll Dated : 10/25/22	PAY007	105688	Cleared	141.62	10
10/25/202	VEN-PAY-189		AFLAC	Payroll Dated : 10/25/22	PAY007	105688	Cleared	120.38	10
8/25/2022	VEN-PAY-66		AFLAC	Payroll Dated : 08/25/22	PAY003	105228	Cleared	25.90	8
11/22/202	VEN-PAY-241		AFLAC	Payroll Dated : 11/22/22	PAY008	105919	Cleared	141.62	11
11/22/202	VEN-PAY-242		AFLAC	Payroll Dated : 11/22/22	PAY008	105919	Cleared	120.38	11
3/13/2023	24588-0	23-4020-0665	DATA KEEPER TECHNOLOGIES	PAT SUPPLIES	GEN03	106555	Cleared	305.00	3
5/11/2023	4161-0		LEWIS & WALLACE, CPA, PC	TAX RETURNS - LCSF 2022	GEN05	106977	Cleared	380.00	5
7/14/2022	IN191758-0	23-1050-0023	GOPHER SPORT	HS SUPPLIES	GEN07	105062	Cleared	874.44	7
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
9/9/2022	IN204646-0	23-3000-0115	GOPHER SPORT	MS SUPPLIES	GEN09	105335	Cleared	847.22	9
10/27/202	OCT 2022-0		NANCY POLLEY	RPDC TRAVEL	GEN10	105741	Cleared	26.26	10
10/27/202	22-W02854-0	23-1050-0360	MSHSAA	SCHOLAR BOWL MS/HS	GEN10	105740	Cleared	100.00	10
10/27/202	22-W05987-0	23-1050-0360	MSHSAA	PITCH COUNT LATE FEE	GEN10	105740	Cleared	25.00	10
10/27/202	22-W06070-0	23-1050-0360	MSHSAA	PITCH COUNT LATE FEE	GEN10	105740	Cleared	25.00	10
9/30/2022	23-001013-0	23-1050-0281	MSHSAA	REG LATE PAYMENT FEE	GEN09	105522	Cleared	10.00	9
10/27/202	22-W01954-0	23-1050-0360	MSHSAA	STATE GOLF	GEN10	105740	Cleared	260.00	10
10/27/202	23-W00604-0	23-1050-0360	MSHSAA	22-23 REGISTRATION INVOICE	GEN10	105740	Cleared	3,987.59	10
10/27/202	23-001234-0	23-1050-0360	MSHSAA	22-23 REG LATE PAYMENT FEE	GEN10	105740	Cleared	10.00	10
10/27/202	23-W01008-0	23-1050-0360	MSHSAA	ATH DIRECTORS WORKSHOP	GEN10	105740	Cleared	25.00	10
10/27/202	22-W02007-0	23-1050-0360	MSHSAA	REG UPDATE INVOICE	GEN10	105740	Cleared	50.00	10
6/1/2023	23-001802-0	23-1050-0881	MSHSAA	DIST/STATE MUSIC	GEN05	107144	Cleared	14.00	5
7/13/2022	SS1 - JUNE-0		BROOKFIELD PARKS & REC	SUM SCHOOL PARTY	GEN07	105051	Cleared	235.00	7

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7/13/2022	SS2 - JUNE-0		BROOKFIELD PARKS & REC	SUM SCHOOL AWARDS	GEN07	105051	Cleared	612.00	7
10/26/202	MDS278550-0	23-1100-0332	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN10	105742	Cleared	1,101.00	10
10/26/202	CNR74794-0	23-1100-0346	NATIONAL FFA ORGANIZATION	FFA HOUSING/REG	GEN10	105742	Cleared	1,045.00	10
10/26/202	MDS278861-0	23-1100-0343	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN10	105742	Cleared	66.00	10
10/26/202	MDS279927-0	23-1100-0367	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN10	105742	Cleared	255.00	10
10/26/202	MDS2779973-0	23-1100-0367	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN10	105742	Cleared	108.00	10
8/31/2022	MDS274697-0	23-1100-0173	NATIONAL FFA ORGANIZATION	FFA - MANUALS	GEN08	105296	Cleared	57.75	8
2/14/2023	WLC12559-0	23-1100-0610	NATIONAL FFA ORGANIZATION	FFA - DOBRZENSKI	GEN02	106404	Cleared	3,650.00	2
5/11/2023	MDS297992-0	23-1100-0822	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN05	106986	Cleared	728.50	5
1/31/2023	10309 B R-III-0		LINN CO. LEADER	2 YRS - CENTRAL OFFICE	GEN01	106307	Cleared	135.13	1
9/1/2022	9350744745-0	23-1100-0122	SETON IDENTIFICATION PRODUCTS	VT SUPPLIES	GEN08	105307	Cleared	93.55	8
12/18/202	DEC 2022-0		KARYL DRESCHER	STOM TRAVEL - REIM	GEN12	106062	Cleared	49.49	12
1/31/2023	JAN 23-0		KARYL DRESCHER	PD TVL - MS	GEN01	106306	Cleared	47.97	1
1/25/2023	VEN-PAY-322		PREFERRED BANK	Payroll Dated : 01/25/23	EFTPS	106265	Cleared	26,615.11	1
1/25/2023	VEN-PAY-323		PREFERRED BANK	Payroll Dated : 01/25/23	EFTPS	106265	Cleared	15,768.48	1
1/25/2023	VEN-PAY-324		PREFERRED BANK	Payroll Dated : 01/25/23	EFTPS	106265	Cleared	3,447.44	1
1/25/2023	VEN-PAY-325		PREFERRED BANK	Payroll Dated : 01/25/23	EFTPS	106265	Cleared	10,204.56	1
4/25/2023	VEN-PAY-502		PREFERRED BANK	Payroll Dated : 04/25/23	EFTPS	106852	Cleared	124.14	4
4/25/2023	VEN-PAY-503		PREFERRED BANK	Payroll Dated : 04/25/23	EFTPS	106852	Cleared	36.02	4
3/24/2023	VEN-PAY-420		PREFERRED BANK	Payroll Dated : 03/24/23	EFTPS	106661	Cleared	3,862.44	3
3/24/2023	VEN-PAY-421		PREFERRED BANK	Payroll Dated : 03/24/23	EFTPS	106661	Cleared	17,561.44	3
3/24/2023	VEN-PAY-423		PREFERRED BANK	Payroll Dated : 03/24/23	EFTPS	106661	Cleared	26,879.73	3
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
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
9/23/2022	VEN-PAY-90		PREFERRED BANK	Payroll Dated : 09/23/22	EFTPS	105467	Cleared	28,340.45	9

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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
2/24/2023	VEN-PAY-372		PREFERRED BANK	Payroll Dated : 02/24/23	EFTPS	106480	Cleared	25,899.54	2
2/24/2023	VEN-PAY-373		PREFERRED BANK	Payroll Dated : 02/24/23	EFTPS	106480	Cleared	16,344.94	2
2/24/2023	VEN-PAY-374		PREFERRED BANK	Payroll Dated : 02/24/23	EFTPS	106480	Cleared	3,582.18	2
2/24/2023	VEN-PAY-375		PREFERRED BANK	Payroll Dated : 02/24/23	EFTPS	106480	Cleared	10,106.66	2
12/16/202	VEN-PAY-269		PREFERRED BANK	Payroll Dated : 12/16/22	EFTPS	106118	Cleared	28,370.90	12
12/16/202	VEN-PAY-270		PREFERRED BANK	Payroll Dated : 12/16/22	EFTPS	106118	Cleared	16,947.72	12
12/16/202	VEN-PAY-271		PREFERRED BANK	Payroll Dated : 12/16/22	EFTPS	106118	Cleared	3,723.16	12
12/16/202	VEN-PAY-272		PREFERRED BANK	Payroll Dated : 12/16/22	EFTPS	106118	Cleared	10,121.48	12
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
11/22/202	VEN-PAY-212		PREFERRED BANK	Payroll Dated : 11/22/22	EFTPS	105916	Cleared	28,257.55	11
11/22/202	VEN-PAY-213		PREFERRED BANK	Payroll Dated : 11/22/22	EFTPS	105916	Cleared	16,447.88	11
11/22/202	VEN-PAY-214		PREFERRED BANK	Payroll Dated : 11/22/22	EFTPS	105916	Cleared	3,604.84	11
11/22/202	VEN-PAY-215		PREFERRED BANK	Payroll Dated : 11/22/22	EFTPS	105916	Cleared	10,133.84	11
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
8/25/2022	VEN-PAY-50		PREFERRED BANK	Payroll Dated : 08/25/22	EFTPS	105225	Cleared	2,120.12	8
8/25/2022	VEN-PAY-51		PREFERRED BANK	Payroll Dated : 08/25/22	EFTPS	105225	Cleared	3,709.24	8
11/22/202	VEN-PAY-244		PREFERRED BANK	Payroll Dated : 11/22/22	EFTPS	105916	Cleared	94.21	11
11/22/202	VEN-PAY-245		PREFERRED BANK	Payroll Dated : 11/22/22	EFTPS	105916	Cleared	429.42	11
11/22/202	VEN-PAY-246		PREFERRED BANK	Payroll Dated : 11/22/22	EFTPS	105916	Cleared	100.42	11
10/25/202	VEN-PAY-158		PREFERRED BANK	Payroll Dated : 10/25/22	EFTPS	105685	Cleared	28,512.47	10
10/25/202	VEN-PAY-159		PREFERRED BANK	Payroll Dated : 10/25/22	EFTPS	105685	Cleared	17,229.38	10
10/25/202	VEN-PAY-160		PREFERRED BANK	Payroll Dated : 10/25/22	EFTPS	105685	Cleared	3,789.10	10
10/25/202	VEN-PAY-161		PREFERRED BANK	Payroll Dated : 10/25/22	EFTPS	105685	Cleared	10,119.68	10

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4/25/2023	VEN-PAY-475		PREFERRED BANK	Payroll Dated : 04/25/23	EFTPS	106852	Cleared	10,087.04	4
5/25/2023	VEN-PAY-527		PREFERRED BANK	Payroll Dated : 05/25/23	EFTPS	107105	Cleared	27,489.09	5
5/25/2023	VEN-PAY-528		PREFERRED BANK	Payroll Dated : 05/25/23	EFTPS	107105	Cleared	18,158.90	5
5/25/2023	VEN-PAY-529		PREFERRED BANK	Payroll Dated : 05/25/23	EFTPS	107105	Cleared	4,006.46	5
5/25/2023	VEN-PAY-530		PREFERRED BANK	Payroll Dated : 05/25/23	EFTPS	107105	Cleared	10,131.70	5
4/25/2023	VEN-PAY-473		PREFERRED BANK	Payroll Dated : 04/25/23	EFTPS	106852	Cleared	26,866.58	4
4/25/2023	VEN-PAY-470		PREFERRED BANK	Payroll Dated : 04/25/23	EFTPS	106852	Cleared	3,910.84	4
4/25/2023	VEN-PAY-471		PREFERRED BANK	Payroll Dated : 04/25/23	EFTPS	106852	Cleared	17,750.22	4
3/24/2023	VEN-PAY-425		PREFERRED BANK	Payroll Dated : 03/24/23	EFTPS	106661	Cleared	10,169.10	3
9/14/2022	61446-0		CLAWSON TRUCK PARTS & SERVICE LLC	MAINTENANCE	GEN09	105365	Cleared	240.60	9
3/13/2023	63067-0	23-1100-0678	CLAWSON TRUCK PARTS & SERVICE LLC	AUTO SHOP	GEN03	106551	Cleared	149.25	3
3/14/2023	63230-0	23-1100-0695	CLAWSON TRUCK PARTS & SERVICE LLC	AUTO SHOP	GEN03	106551	Cleared	135.75	3
3/14/2023	10153-0	23-4020-0664	SUMMIT PIZZA, INC.	ELEMENTARY	GEN03	106605	Cleared	131.88	3
2/28/2023	02/16/23 EL-0	23-4020-0653	SUMMIT PIZZA, INC.	EL P/T CONFERENCES	GEN02	106513	Cleared	247.46	2
2/28/2023	02/16/23 MS-0	23-0000-0654	SUMMIT PIZZA, INC.	MS P/T CONFERENCES	GEN02	106513	Cleared	195.35	2
10/14/202	09/27/22 TICKET-0		SUMMIT PIZZA, INC.	NURSE HEALTH FAIR	GEN10	105627	Cleared	72.45	10
9/1/2022	AUG 2022 08/16-0		SUMMIT PIZZA, INC.	BD MEETING	GEN08	105312	Cleared	113.37	8
12/18/202	10074-0	23-1050-0470	SUMMIT PIZZA, INC.	PIZZA - DRAMA CLUB	GEN12	106107	Cleared	73.17	12
8/10/2022	AUG 2022-0	23-4020-0111	SUMMIT PIZZA, INC.	AREA & LOCAL TRAINING LUNCH	GEN08	105207	Cleared	123.96	8
6/1/2023	05/11/23 ELEM-0	23-4020-0869	SUMMIT PIZZA, INC.	ELEMENTARY 05/11/23	GEN05	107149	Cleared	217.98	5
6/1/2023	05/12/23 MS-0	23-0000-0872	SUMMIT PIZZA, INC.	MS PIZZA - 05/12/23	GEN05	107149	Cleared	180.38	5
6/1/2023	05/15/23 MAINT-0	23-0000-0877	SUMMIT PIZZA, INC.	MAINTENANCE 05/15/23	GEN05	107149	Cleared	164.85	5
5/12/2023	10195-0		SUMMIT PIZZA, INC.	JR CLASS WORK NIGHT	GEN05	106997	Cleared	216.94	5
4/28/2023	AP 2023-0	23-3000-0820	CARNIVAL TIMES INC.	MS STUCO	GEN04	106878	Cleared	2,425.00	4
3/29/2023	MAR 2023-0		LISA SENSENICH	PBS MEETINGS KIRKSVILLE	GEN03	106696	Cleared	145.44	3
1/4/2023	DEC 2022-0		PURCHASE POWER	POSTAGE	GEN12	106142	Cleared	702.00	12
9/30/2022	SEPT 2022-0		PURCHASE POWER	POSTAGE	GEN09	105529	Cleared	702.00	9
8/1/2022	JULY 2022-0		PURCHASE POWER	POSTAGE	GEN07	105157	Cleared	702.00	7
1/12/2023	12/16 REFILL-0		PURCHASE POWER	POSTAGE	GEN01	106206	Cleared	702.00	1

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1/12/2023	0814518-0	23-0000-0474	MSTA	H FIALA BTAP	GEN01	106200	Cleared	50.00	1
1/12/2023	0781131-0	23-0000-0262	MSTA	C SANCHEGRAW BTAP	GEN01	106200	Cleared	75.00	1
1/12/2023	0781134-0	23-0000-0262	MSTA	A GEURKINK BTAP	GEN01	106200	Cleared	75.00	1
1/12/2023	0781138-0	23-0000-0262	MSTA	S FLYNN BTAP	GEN01	106200	Cleared	75.00	1
1/12/2023	0781141-0	23-0000-0262	MSTA	K WILSON BTAP	GEN01	106200	Cleared	75.00	1
1/12/2023	0781143-0	23-0000-0262	MSTA	E HALEY BTAP	GEN01	106200	Cleared	50.00	1
1/12/2023	0781145-0	23-0000-0262	MSTA	D STARZL BTAP	GEN01	106200	Cleared	75.00	1
9/12/2022	09/12/22-0		JOE TIMMONS - SPORTS OFFICIAL	09/12/22 HS SOFTBALL	GEN09	105336	Cleared	137.50	9
11/14/202	11/15/22-0		JOE TIMMONS - SPORTS OFFICIAL	11/15/22 MS BASKETBALL	GEN11	105825	Cleared	122.00	11
12/8/2022	12/08/22-0		JOE TIMMONS - SPORTS OFFICIAL	12/08/22 MS BBALL	GEN12	105963	Cleared	122.00	12
12/8/2022	12/13/22-0		JOE TIMMONS - SPORTS OFFICIAL	12/13/22 MS BBALL	GEN12	105964	Cleared	122.00	12
12/8/2022	12/15/22-0		JOE TIMMONS - SPORTS OFFICIAL	12/15/22 MS BBALL	GEN12	105965	Cleared	122.00	12
1/17/2023	01/19/23-0		JOE TIMMONS - SPORTS OFFICIAL	01/19/23 JV BBALL	GEN01	106222	Cleared	137.00	1
2/9/2023	020923-0		JOE TIMMONS - SPORTS OFFICIAL	OFFICIAL - JV BBALL	GEN02	106337	Cleared	137.50	2
8/31/2022	AUG 2022-0	23-1050-0188	BETH BLACK	REIM - BOOKS - ST PATHS	GEN08	105256	Cleared	66.44	8
4/28/2023	AP 2023-0	23-1050-0831	BETH BLACK	REIM JOURNALS/SUBSCRIPTION	GEN04	106875	Cleared	123.69	4
4/28/2023	APRIL 2023-0		AT&T	TELEPHONE	GEN04	106874	Cleared	241.03	4
5/23/2023	MAY 2023-0		AT&T	TELEPHONE	GEN05	107050	Cleared	241.11	5
8/31/2022	AUG 2022-0		AT&T	TELEPHONE	GEN08	105255	Cleared	87.18	8
11/21/202	NOV 2022-0		AT&T	TELEPHONE	GEN11	105894	Cleared	86.09	11
7/18/2022	JULY 2022-0		AT&T	TELEPHONE	GEN07	105089	Cleared	87.69	7
3/28/2023	MARCH 2023-0		AT&T	TELEPHONE	GEN03	106681	Cleared	241.53	3
1/31/2023	JAN 2023-1		AT&T	TELEPHONE	GEN01	106288	Cleared	101.76	1
2/27/2023	FEB 2023-0		AT&T	TELEPHONE	GEN02	106497	Cleared	272.52	2
1/11/2023	JAN 2023-0		AT&T	TELEPHONE	GEN01	106166	Cleared	86.09	1
9/30/2022	SEP 2022-0		AT&T	TELEPHONE	GEN09	105505	Cleared	87.17	9
10/26/202	OCT 2022-0		AT&T	TELEPHONE	GEN10	105711	Cleared	85.88	10
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
5/12/2023	MAY 2023-0		RACHEL HAYS	TCHR RET GRANT	GEN05	106992	Cleared	450.00	5

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8/10/2022	INV/2022/11075-0	23-4020-0043	TEACHER DIRECT	ELEM SUPPLIES	GEN08	105209	Cleared	129.96	8
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
11/3/2022	8753704-0		BLICK ART MATERIALS	HS TEXT	GEN10	105760	Cleared	11.95	10
12/18/202	DEC 2022-0		BROOKFIELD AREA GROWTH PARTNERSHIP	LEADERSHIP DEV PROGRAM	GEN12	106039	Cleared	1,000.00	12
4/12/2023	04/03/23-0		BROOKFIELD AREA GROWTH PARTNERSHIP	BAGP ANNUAL ST PARTNER LEV	GEN04	106733	Cleared	5,000.00	4
4/12/2023	APRIL 2023-0		CITY OF BROOKFIELD	WATER & SEWER	GEN04	106741	Cleared	2,499.35	4
5/11/2023	MAY 2023-0		CITY OF BROOKFIELD	WATER & SEWER	GEN05	106961	Cleared	3,081.57	5
6/1/2023	MAY 2023 - JUNE-0		CITY OF BROOKFIELD	WATER & SEWER	GEN05	107133	Cleared	1,198.12	5
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
11/10/202	NOV 2022-0		CITY OF BROOKFIELD	WATER & SEWER	GEN11	105779	Cleared	8,372.80	11
10/13/202	OCT 2022-0		CITY OF BROOKFIELD	WATER & SEWER	GEN10	105579	Cleared	9,040.62	10
1/11/2023	JAN 2023-0		CITY OF BROOKFIELD	WATER & SEWER	GEN01	106177	Cleared	4,376.90	1
12/18/202	DEC 2022-0		CITY OF BROOKFIELD	WATER & SEWER	GEN12	106049	Cleared	6,144.73	12
9/14/2022	SEPT 2022-0		CITY OF BROOKFIELD	WATER & SEWER	GEN09	105362	Cleared	6,257.40	9
2/13/2023	FEB 2023 REG-0		CITY OF BROOKFIELD	WATER & SEWER	GEN02	106369	Cleared	2,400.50	2
2/13/2023	FEB 2023 LEAK-0		CITY OF BROOKFIELD	LEAK AT CONCESSION STAND	GEN02	106369	Cleared	1,847.29	2
3/13/2023	MAR 2023-0		CITY OF BROOKFIELD	WATER & SEWER	GEN03	106550	Cleared	3,504.28	3
3/15/2023	MARCH 2023-0	23-1100-0711	MO FFA ASSOCIATION	FFA CONV FEES	GEN03	106585	Cleared	400.00	3
10/26/202	MO0146 2022-23-0	23-1100-0353	MO FFA ASSOCIATION	FFA MEMBERSHIP DUES	GEN10	105739	Cleared	1,062.00	10
12/18/202	84-0	23-1100-0402	MO FFA ASSOCIATION	FFA MEMBERSHIP DUES 22-23	GEN12	106084	Cleared	13.00	12
12/18/202	DEC 2022 B-0	23-1100-0426	MO FFA ASSOCIATION	GREENHAND CONF REG	GEN12	106084	Cleared	25.00	12
4/13/2023	3 INVOICES-0	23-1100-0745	MO FFA ASSOCIATION	SWITZER/HOWE/HALEY	GEN04	106777	Cleared	90.00	4
3/13/2023	MAR 2023-0	23-1050-0648	HOLLY SWITZER	REIM - SNOWBALL DANCE	GEN03	106562	Cleared	87.88	3
3/29/2023	MAR 2023 STUCO-0	23-1050-0729	HOLLY SWITZER	STUCO REIM - LUNCH	GEN03	106691	Cleared	85.28	3
1/20/2023	01/20/23-0		JASON LUEBBERT - SPORTS OFFICIAL	01/20/23 & 01/21/23 GH INVITATIONAL	GEN01	106232	Cleared	600.00	1
1/12/2023	JAN 2023-0	23-1050-0502	LEXINGTON HIGH SCHOOL	HS ENTRY FEE - WRESTLING	GEN01	106191	Cleared	300.00	1

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1/12/2023	1922849-0	23-1050-0526	JONES SCHOOL SUPPLY CO.	HS GRADUATION	GEN01	106186	Cleared	45.00	1
4/12/2023	1946070-0	23-4020-0782	JONES SCHOOL SUPPLY CO.	ELEMENTARY	GEN04	106756	Cleared	635.04	4
6/1/2023	1961666-0	23-3000-0811	JONES SCHOOL SUPPLY CO.	MIDDLE SCHOOL	GEN05	107140	Cleared	122.90	5
2/14/2023	REG ID 113397346-0		HEART OF MO RPDC	BROOKLYN STEVENS - PD	GEN02	106380	Cleared	100.00	2
2/13/2023	9561847055-0		GRAINGER	MAINTENANCE	GEN02	106379	Cleared	19.47	2
2/14/2023	01/09/23-0	23-1100-0582	NORTH CENTRAL MISSOURI COLLEGE	VT - ACCUPLACER UNITS	GEN02	106408	Cleared	120.00	2
7/14/2022	0722-0		NORTH CENTRAL MISSOURI COLLEGE	ADULT ED = 43 ACCUPLACER UNITS	GEN07	105075	Cleared	129.00	7
5/10/2023	05/11/23-0		GRAND RIVER YMCA	MS MAP REWARD	NOW	106936	Cleared	120.00	5
5/11/2023	MAY 2023-0		JONI HOOVER	TRAVEL	GEN05	106968	Cleared	75.14	5
4/12/2023	287255645275X04042		AT&T MOBILITY	TELEPHONE	GEN04	106731	Cleared	164.05	4
7/13/2022	JULY 2022-0		AT&T MOBILITY	TELEPHONE	GEN07	105049	Cleared	80.40	7
11/10/2022	NOV 2022-0		AT&T MOBILITY	TELEPHONE	GEN11	105775	Cleared	81.20	11
12/18/2022	DEC 2022-0		AT&T MOBILITY	TELEPHONE	GEN12	106037	Cleared	81.20	12
8/10/2022	AUG 2022-0		AT&T MOBILITY	TELEPHONE	GEN08	105176	Cleared	81.94	8
10/12/2022	OCT 2022-0		AT&T MOBILITY	TELEPHONE	GEN10	105567	Cleared	81.94	10
9/13/2022	SEP 2022-0		AT&T MOBILITY	TELEPHONE	GEN09	105352	Cleared	81.94	9
3/13/2023	287255645275X03044		AT&T MOBILITY	TELEPHONE	GEN03	106542	Cleared	82.30	3
1/11/2023	JAN 2023-0		AT&T MOBILITY	TELEPHONE	GEN01	106165	Cleared	162.40	1
1/5/2023	DEC 2022-0	23-1050-0499	NILE THUDIUM	TRAVEL - SUPERVISION	GEN12	106155	Cleared	508.03	12
9/30/2022	SEPT 2022-0	23-1050-0274	NILE THUDIUM	TRAVEL REIM	GEN09	105525	Cleared	222.71	9
1/31/2023	JAN 23-0	23-1050-0591	NILE THUDIUM	TRAVEL - SUPERVISION	GEN01	106309	Cleared	358.55	1
2/21/2023	FEB 2023-0		NILE THUDIUM	TVL 731 @ .505	GEN02	106432	Cleared	369.15	2
10/25/2022	OCT 2022-0	23-1050-0348	NILE THUDIUM	HS TRAVEL/SUPERVISION	GEN10	105682	Cleared	297.95	10
11/10/2022	NOV 2022-0	23-1050-0414	NILE THUDIUM	TRAVEL - SUPERVISION	GEN11	105807	Cleared	350.98	11
7/14/2022	JULY 2022-0		NILE THUDIUM	REIM - CONF GOLF FEES	GEN07	105074	Cleared	100.00	7
5/11/2023	MAY 2023-0	23-1050-0862	NILE THUDIUM	TRAVEL	GEN05	106987	Cleared	943.85	5
7/14/2022	JULY 2022-0		KELLI GONZALEZ	TUITION REIM - 3 HOURS	GEN07	105065	Cleared	375.00	7
7/19/2022	JULY 2022B-0		KELLI GONZALEZ	TUITION REIM - 3 HRS - PROB SOLVING SKILLS	GEN07	105093	Cleared	375.00	7
5/11/2023	MAY 2023-0	23-1050-0845	DREW PASSLEY	TRAVEL & MWA MEM	GEN05	106965	Cleared	232.82	5

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8/10/2022	AUG 2022-0	23-1050-0073	KEITH BERGER	BASKETBALL SHOOTOUT	GEN08	105171	Cleared	210.00	8
11/30/2022	NOV 2022-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 11/01/22 TO 11/30/22	GEN11	105951	Cleared	8,856.84	11
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
2/1/2023	JAN 2023-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 01/03/23 TO 01/31/23	GEN01	106317	Cleared	8,391.62	1
3/30/2023	MARCH 2023-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 03/01/23 TO 03/30/23	GEN03	106708	Cleared	9,339.93	3
3/1/2023	FEB 2023-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 02/01/23 TO 02/28/23	GEN02	106521	Cleared	7,300.16	2
11/3/2022	OCT 2022-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER - OCT 2022	GEN10	105759	Cleared	9,876.70	10
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
12/18/2022	DEC 2022-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 12/1/22 TO 12/15/22	GEN12	106026	Cleared	5,009.93	12
5/23/2023	MAY 2023-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 05/01/23 TO 05/16/23	GEN05	107049	Cleared	4,956.25	5
5/2/2023	APRIL 2023-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 04/03/23 TO 04/27/23	GEN04	106927	Cleared	8,123.23	4
12/18/2022	11/08/22-0	23-1100-0421	MACON CO. R-IV FFA CHAPTER	FFA - NAT'L CONV HOTEL	GEN12	106072	Cleared	501.84	12
11/10/2022	11/10/22-0		JOHN MAKINGS - SPORTS OFFICIAL	11/10/22 MS WRESTLING	GEN11	105763	Cleared	162.40	11
11/17/2022	11/17/22-0		JOHN MAKINGS - SPORTS OFFICIAL	11/17/22 MS WRESTLING	GEN11	105850	Cleared	164.40	11
1/10/2023	01/10/23-0		JOHN MAKINGS - SPORTS OFFICIAL	01/10/23 HS DUAL VS MARCELINE	GEN01	106160	Cleared	241.00	1
3/28/2023	7275172-0	23-0000-0703	DEMCO INC.	LIBRARY SUPPLIES	GEN03	106683	Cleared	139.13	3
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
8/26/2022	08/20/22 SB-0		JOSH LISLE - SPORTS OFFICIAL	08/20/22 VAR SB JAMBOREE	GEN08	105238	Cleared	173.00	8
11/21/2022	11/21/22-0		JOSH LISLE - SPORTS OFFICIAL	11/21/22 MS BASKETBALL	GEN11	105889	Cleared	150.40	11
9/8/2022	09/08/22-0		JOSH LISLE - SPORTS OFFICIAL	09/08/22 MS SOFTBALL	GEN09	105331	Cleared	163.00	9
10/6/2022	10/06/22-0		JOSH LISLE - SPORTS OFFICIAL	10/06/22 HS SOFTBALL	GEN10	105546	Cleared	169.00	10
10/14/2022	665314-0	23-3000-0172	KAGAN PUBLISHING INC	MS SUPPLIES	GEN10	105593	Cleared	229.00	10
2/28/2023	S94205-2-0	23-1100-0651	SKILLSUSA - NE DISTRICT	SKILLSUSA TEST FEES	GEN02	106511	Cleared	802.00	2
2/14/2023	S94205-0	23-1100-0583	SKILLSUSA - NE DISTRICT	SKILLSUSA REG	GEN02	106422	Cleared	1,030.00	2
3/13/2023	45221-0	23-1100-0684	FRONTIER AUTO & TRUCK	AUTO SHOP	GEN03	106559	Cleared	45.00	3

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3/13/2023	45220-0	23-1100-0684	FRONTIER AUTO & TRUCK	AUTO SHOP	GEN03	106559	Cleared	100.00	3
4/12/2023	45388-0	23-1100-0764	FRONTIER AUTO & TRUCK	AUTO SHOP	GEN04	106747	Cleared	75.00	4
6/1/2023	45430-0	23-1100-0858	FRONTIER AUTO & TRUCK	AUTO SHOP	GEN05	107138	Cleared	50.00	5
9/1/2022	AUG 2022-0		SHELBY FLYNN	REIM - BACKGROUND CHECK	GEN08	105310	Cleared	41.75	8
3/14/2023	2182309-0	23-1050-0628	PROM NITE	JR CLASS	GEN03	106593	Cleared	54.10	3
2/28/2023	WPS-452332-0	23-0000-0652	WPS - WESTERN	SE TESTING	GEN02	106520	Cleared	106.70	2
3/14/2023	E091464-0	23-1100-0680	QUINN LUMBER	BUILDING TRADES	GEN03	106594	Cleared	5.59	3
3/14/2023	E091830-0	23-1100-0680	QUINN LUMBER	BUILDING TRADES	GEN03	106594	Cleared	15.69	3
2/14/2023	E090057-0		QUINN LUMBER	MAINTENANCE	MAINT	106428	Cleared	75.66	2
2/14/2023	E090220-0	23-1100-0635	QUINN LUMBER	BT PROJECTS	GEN02	106413	Cleared	209.45	2
2/14/2023	E090440-0	23-1100-0635	QUINN LUMBER	BT PROJECTS	GEN02	106413	Cleared	17.98	2
2/14/2023	E090706-0	23-1100-0600	QUINN LUMBER	BUILDING TRADES	GEN02	106413	Cleared	400.00	2
2/14/2023	E090985-0	23-1100-0635	QUINN LUMBER	BT PROJECTS	GEN02	106413	Cleared	46.61	2
2/14/2023	E091108-0	23-1100-0635	QUINN LUMBER	BT PROJECTS	GEN02	106413	Cleared	49.14	2
2/14/2023	E091159-0	23-1100-0624	QUINN LUMBER	FFA	GEN02	106413	Cleared	104.69	2
2/14/2023	E090442-0		QUINN LUMBER	MAINTENANCE	MAINT	106428	Cleared	11.59	2
2/14/2023	E090517-0		QUINN LUMBER	MAINTENANCE	MAINT	106428	Cleared	37.90	2
2/14/2023	E090799-0		QUINN LUMBER	MAINTENANCE	MAINT	106428	Cleared	6.78	2
2/14/2023	DEC TICKET-0		QUINN LUMBER	MAINTENANCE	MAINT	106428	Cleared	7.71	2
2/14/2023	E090119-0		QUINN LUMBER	MAINTENANCE	MAINT	106428	Cleared	216.50	2
3/29/2023	E091447-0		QUINN LUMBER	MAINTENANCE	GEN03	106700	Cleared	12.58	3
3/29/2023	E091683-0		QUINN LUMBER	MAINTENANCE	GEN03	106700	Cleared	127.96	3
3/29/2023	E091710-0		QUINN LUMBER	MAINTENANCE	GEN03	106700	Cleared	5.18	3
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
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

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9/15/2022	E083494-0		QUINN LUMBER	MAINTENANCE	GEN09	105405	Cleared	171.97	9
2/2/2023	89075-0	23-1100-0599	QUINN LUMBER	CAREER CENTER	GEN01	106328	Cleared	15.57	1
1/5/2023	E087344-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Cleared	9.59	12
1/5/2023	E087673-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Cleared	33.00	12
1/5/2023	E087859-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Cleared	33.00	12
1/5/2023	E088053-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Cleared	7.50	12
1/5/2023	E088139-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Cleared	30.18	12
1/5/2023	E088270-0		QUINN LUMBER	GREENHOUSE	GEN12	106157	Cleared	1,854.82	12
1/5/2023	E088367-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Cleared	1,273.02	12
1/5/2023	E088405-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Cleared	400.34	12
1/5/2023	E088383-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Cleared	14.99	12
10/13/202	E084245-0	23-1100-0213	QUINN LUMBER	BUILDING TRADES - SAW	GEN10	105618	Cleared	449.00	10
10/13/202	E084269-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	12.77	10
10/13/202	E084286-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	3.89	10
10/13/202	E084391-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	213.38	10
10/13/202	E084509-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	10.78	10
10/13/202	E084518-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	34.77	10
10/13/202	E084546-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	44.22	10
10/13/202	E084616-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	86.33	10
10/13/202	E084760-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	23.43	10
10/13/202	E084817-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	57.75	10
10/13/202	E084997-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	29.39	10
10/13/202	E084937-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	11.90	10
10/13/202	E085129-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	10.99	10
10/13/202	E085303-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	1,020.13	10
10/13/202	E085300-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	26.00	10
10/13/202	E085440-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	12.67	10
10/13/202	E085541-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	22.59	10
10/13/202	E085649-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	119.00	10
10/26/202	E085502-0	23-1100-0342	QUINN LUMBER	BUILDING TRADES	GEN10	105748	Cleared	45.51	10

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10/26/202	E085622-0	23-1100-0342	QUINN LUMBER	VT VENDING	GEN10	105748	Cleared	119.97	10
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
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
11/15/202	E086689-0	23-1100-0241	QUINN LUMBER	LCACTC - GRINDERS	GEN11	105839	Cleared	565.00	11
11/15/202	86730-0		QUINN LUMBER	BASEBALL FIELD - SHED	MAINT	105828	Cleared	1,934.53	11
1/12/2023	E089707-0		QUINN LUMBER	MAINTENANCE	GEN01	106207	Cleared	12.18	1
1/12/2023	E089774-0		QUINN LUMBER	MAINTENANCE	GEN01	106207	Cleared	31.18	1
1/12/2023	E089827-0		QUINN LUMBER	MAINTENANCE	GEN01	106207	Cleared	15.28	1
1/12/2023	E089648-0		QUINN LUMBER	MAINTENANCE	GEN01	106207	Cleared	101.94	1
1/12/2023	E088770-0		QUINN LUMBER	MAINTENANCE	GEN01	106207	Cleared	248.10	1
1/12/2023	E088904-0		QUINN LUMBER	MAINTENANCE	GEN01	106207	Cleared	99.63	1
1/12/2023	E089068-0		QUINN LUMBER	MAINTENANCE	GEN01	106207	Cleared	7.29	1
11/11/202	E085923-0		QUINN LUMBER	SOPH CLASS	MAINT	105828	Cleared	68.52	11
11/11/202	E085886-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	21.00	11
11/11/202	E086095-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	390.27	11
11/11/202	E086227-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	18.46	11
11/11/202	E086602-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	20.78	11
11/11/202	E086691-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	110.83	11
11/11/202	E086784-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	39.90	11
11/11/202	E086961-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	17.98	11
11/11/202	E087021-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	16.99	11
11/11/202	E086994-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	29.89	11
11/11/202	E087133-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	52.36	11
11/11/202	E087293-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	16.60	11
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

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7/15/2022	E079785-0		QUINN LUMBER	MAINTENANCE	GEN07	105100	Cleared	80.28	7
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
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
12/18/202	E087750-0	23-1100-0488	QUINN LUMBER	BT CLASS	GEN12	106099	Cleared	367.83	12
12/18/202	E088594-0	23-1100-0487	QUINN LUMBER	BT CLASS	GEN12	106099	Cleared	447.95	12
12/18/202	E088717-0	23-1100-0487	QUINN LUMBER	BT CLASS	GEN12	106099	Cleared	838.18	12
12/18/202	E088723-0	23-1100-0487	QUINN LUMBER	BT CLASS	GEN12	106099	Cleared	66.17	12
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
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
5/24/2023	E093597-0	23-1100-0867	QUINN LUMBER	VT AG	GEN05	107092	Cleared	11.86	5
5/24/2023	E093791-0	23-1100-0866	QUINN LUMBER	FFA ITEMS	GEN05	107092	Cleared	334.38	5
5/24/2023	E094074-0	23-1100-0867	QUINN LUMBER	VT AG	GEN05	107092	Cleared	154.06	5
5/24/2023	E094359-0	23-1100-0867	QUINN LUMBER	VT AG	GEN05	107092	Cleared	9.28	5
5/24/2023	E094583-0	23-1100-0828	QUINN LUMBER	VT T&i	GEN05	107092	Cleared	3,032.99	5
5/24/2023	E094615-0	23-1100-0866	QUINN LUMBER	VT HEALTH OCC	GEN05	107092	Cleared	2.40	5
4/13/2023	E092500-0		QUINN LUMBER	MAINTENANCE	GEN04	106788	Cleared	2,776.08	4

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4/13/2023	E092866-0		QUINN LUMBER	MAINTENANCE	GEN04	106788	Cleared	26.98	4
4/13/2023	E093121-0		QUINN LUMBER	MAINTENANCE	GEN04	106788	Cleared	83.00	4
4/13/2023	E093260-0		QUINN LUMBER	MAINTENANCE	GEN04	106788	Cleared	154.98	4
4/13/2023	E093523-0		QUINN LUMBER	MAINTENANCE	GEN04	106788	Cleared	19.78	4
4/28/2023	MAR TICKETS-0	23-1100-0799	QUINN LUMBER	BT PROJECTS	GEN04	106905	Cleared	810.02	4
4/28/2023	E092982-0	23-1100-0724	QUINN LUMBER	CAREER CENTER	GEN04	106905	Cleared	2,879.00	4
4/28/2023	E093203-0	23-1100-0750	QUINN LUMBER	CAREER CENTER	GEN04	106905	Cleared	1,115.00	4
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
6/28/2022	ACCT 7480952407-0		MO EMPLOYEES MUTUAL	WORKERS COMP 2022-23	GEN07	105026	Cleared	33,466.00	7
11/10/202	68109-0	23-3000-0377	NCM GRAPHICS	MS ZAP FORMS	GEN11	105805	Cleared	180.00	11
11/10/202	68102-0		NCM GRAPHICS	ENVELOPES - CO	GEN11	105805	Cleared	270.00	11
10/13/202	68015-0	23-1050-0180	NCM GRAPHICS	HS NAME PLATES	GEN10	105611	Cleared	144.00	10
10/13/202	68038-0	23-1050-0283	NCM GRAPHICS	HS ENDEAVOR	GEN10	105611	Cleared	50.00	10
10/13/202	68083-0		NCM GRAPHICS	CO WINDOW ENVELOPES	GEN10	105611	Cleared	40.00	10
10/13/202	68088-0		NCM GRAPHICS	HS/MS/EL SUPPLIES	GEN10	105611	Cleared	350.00	10
2/14/2023	68311-0	23-1050-0592	NCM GRAPHICS	HS ENDEAVOR CARDS/TICKETS	GEN02	106405	Cleared	160.00	2
2/14/2023	68279-0	23-4020-0640	NCM GRAPHICS	ELEM POSTCARDS	GEN02	106405	Cleared	56.25	2
3/14/2023	68399-0		NCM GRAPHICS	MS ZAP FORMS	GEN03	106586	Cleared	95.00	3
6/1/2023	0068541-0	23-3000-0864	NCM GRAPHICS	MS - ZAP FORMS	GEN05	107145	Cleared	95.00	5
2/2/2023	POSTAGE - LCACTC-	23-1100-0576	POSTMASTER - BROOKFIELD	POSTAGE - LCACTC	GEN01	106326	Cleared	300.00	1
7/14/2022	06/20/22 INVOICE-0		POSTMASTER - BROOKFIELD	USPS BULK MAILING FEE - 2022-23	GEN07	105078	Cleared	245.00	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
9/15/2022	01881964-0	23-1100-0214	GOODHEART-WILLCOX PUBLISHING	CAREER CENTER TEXT	GEN09	105377	Cleared	1,440.00	9
11/10/202	023-04-0		MARE	SUPERINTENDENT SEARCH	GEN11	105800	Cleared	4,000.00	11
11/10/202	NOV 2022-0		DENISE CARLSON	TRAVEL - KIRKSVILLE	GEN11	105783	Cleared	72.72	11
3/28/2023	MARCH 2023-0		DENISE CARLSON	REIM - MAILING TEST MATERIALS	GEN03	106684	Cleared	14.10	3
3/14/2023	MARCH 2023C-0		MELINDA WILBECK	TRAVEL SUPERVISION - NOV-FEB	GEN03	106578	Cleared	1,828.62	3
3/14/2023	MARCH 2023B-0		MELINDA WILBECK	REIM - 4 PD LUNCHESES FEB 23	GEN03	106577	Cleared	197.00	3

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3/10/2023	MAR 2023A-0		MELINDA WILBECK	MS STATE MATH MEALS	GEN03	106537	Cleared	140.00	3
12/8/2022	DEC 2022-0		MELINDA WILBECK	TRAVEL - SUPERVISION	GEN12	105981	Cleared	721.13	12
8/8/2022	AUG 2022-0		MELINDA WILBECK	SCHOOL SUP CHANGE	GEN08	105167	Cleared	800.00	8
11/10/202	NOV 2022A-0	23-4020-0387	KIRKSVILLE R-III SCHOOLS	LTE D DEPERATLTA	GEN11	105791	Cleared	948.43	11
11/10/202	NOV 2022B-0	23-4020-0387	KIRKSVILLE R-III SCHOOLS	LTE D GUNTER	GEN11	105791	Cleared	428.32	11
11/10/202	NOV 2022C-0	23-4020-0387	KIRKSVILLE R-III SCHOOLS	LTE D GUNTER	GEN11	105791	Cleared	214.16	11
7/13/2022	JULY-0		BROOKFIELD BOWL	SUMMER SCHOOL	GEN07	105050	Cleared	570.00	7
1/31/2023	83809-0	23-3000-0603	BROOKFIELD BOWL	MIDDLE SCHOOL	GEN01	106290	Cleared	780.00	1
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
5/11/2023	MAY 2023A-0		ALICYN EHRICH	2019-20 HALF OF NORMAL CONCERTS	GEN05	106948	Cleared	300.00	5
5/11/2023	MAY 2023B-0		ALICYN EHRICH	2020-21 CONCERTS	GEN05	106948	Cleared	600.00	5
5/11/2023	MAY 2023C-0		ALICYN EHRICH	2021-22 CONCERTS	GEN05	106948	Cleared	600.00	5
5/11/2023	MAY 2023D-0		ALICYN EHRICH	2022-23 CONCERTS 600/CONTEST 400	GEN05	106948	Cleared	1,000.00	5
9/14/2022	22080174-0		KZBK RADIO	FALL PACKAGE - AD	GEN09	105386	Cleared	581.40	9
12/18/202	22110197-0		KZBK RADIO	ADV - FOOTBALL	GEN12	106066	Cleared	71.40	12
9/30/2022	SEP 2022-0	23-1050-0249	PUTNAM COUNTY R-I SCHOOLS	ENTRY FEE - JV SOFTBALL	GEN09	105530	Cleared	220.00	9
4/28/2023	APRIL 2023-0	23-4020-0777	PUTNAM COUNTY R-I SCHOOLS	LOC EFF - K SMITH	GEN04	106904	Cleared	4,949.63	4
4/12/2023	605055375-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN04	106751	Cleared	6,858.32	4
4/12/2023	700540947-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN04	106751	Cleared	112.79	4
4/12/2023	605022797-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN04	106751	Cleared	2,792.06	4
4/12/2023	605005097-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN04	106751	Cleared	1,458.60	4
4/12/2023	700539425-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN04	106751	Cleared	2,119.53	4
4/12/2023	605064287-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN04	106751	Cleared	322.23	4
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
2/13/2023	232622-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN02	106381	Cleared	833.11	2
2/13/2023	700533133-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN02	106381	Cleared	625.81	2
12/18/202	604973084-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN12	106060	Cleared	2,400.08	12
12/18/202	CR MEMO 232622-0		HILLYARD - COLUMBIA	CR MEMO - 232622	GEN12	106060	Cleared	(255.00)	12

PAID INVOICES REPORT (summary)

Period: All Year

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
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
11/10/202	604928626-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN11	105785	Cleared	7,830.00	11
11/10/202	700522954-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN11	105785	Cleared	46.05	11
11/10/202	604898540-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN11	105785	Cleared	916.58	11
1/12/2023	604944091-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN01	106182	Cleared	73.24	1
1/12/2023	604964107-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN01	106182	Cleared	495.90	1
1/12/2023	700528362-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN01	106182	Cleared	331.55	1
1/12/2023	604944092-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN01	106182	Cleared	322.90	1
1/12/2023	700525342-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN01	106182	Cleared	331.55	1
10/13/202	70050241-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN10	105585	Cleared	475.00	10
9/1/2022	AUG 2022-0	23-1100-0164	SHANE THUDIUM	REIM - RED CROSS TRAINING	GEN08	105308	Cleared	268.00	8
1/31/2023	JAN 23-0	23-1100-0578	SHANE THUDIUM	MULTIPLE AE REIM	GEN01	106311	Cleared	220.44	1
4/28/2023	APRIL 2023A-0	23-1100-0787	SHANE THUDIUM	VT REIM	GEN04	106910	Cleared	520.00	4
4/28/2023	APRIL 2023B-0	23-1100-0788	SHANE THUDIUM	VT REIM - AE	GEN04	106910	Cleared	616.00	4
4/28/2023	APRIL 2023C-0	23-1100-0835	SHANE THUDIUM	VT REIM - AE	GEN04	106910	Cleared	431.65	4
5/24/2023	MAY 2023-0	23-1100-0894	SHANE THUDIUM	REIM - ADULT ED	GEN05	107096	Cleared	202.67	5
4/12/2023	APRIL 2023-0		BROOKFIELD CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	GEN04	106734	Cleared	150.00	4
11/16/202	NOV 2022-0		BROOKFIELD CHAMBER OF COMMERCE	BROOKFIELD MS DONATION - 115 LOCAL VETERANS	GEN11	105845	Cleared	1,150.00	11
11/21/202	2022 B BUCKS-0		BROOKFIELD CHAMBER OF COMMERCE	BROOKFIELD BUCKS - STAFF	GEN11	105887	Cleared	6,800.00	11
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
11/15/202	955622890-0	23-3000-0093	HOUGHTON MIFFLIN HARCOURT	MS TEXT	GEN11	105833	Cleared	5,500.00	11
11/15/202	955627617-0	23-3000-0093	HOUGHTON MIFFLIN HARCOURT	MS TEXT	GEN11	105833	Cleared	5,174.44	11
11/15/202	955651160-0	23-3000-0171	HOUGHTON MIFFLIN HARCOURT	MS TEXT	GEN11	105833	Cleared	1,400.00	11
9/14/2022	APP #13 08/22/22-0		IRVINBILT CONSTRUCTION, INC.	PROP 2 FINAL PAYMENT	GEN09	105381	Cleared	90,000.00	9
1/5/2023	APPLICATION #14-0		IRVINBILT CONSTRUCTION, INC.	BALLPARK ETC - APP #14	GEN12	106152	Cleared	2,349.00	12

PAID INVOICES REPORT (summary)

Period: All Year

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/12/202	A23554-0		AG-LAND INC	MAINTENANCE	GEN10	105562	Cleared	737.50	10
11/10/202	NOV 2022-0		MARCELINE R-V SCHOOL DISTRICT	40% GATE - DIST FOOTBALL	GEN11	105797	Cleared	1,378.40	11
4/4/2023	B GOLF EF-0	23-1050-0774	MARCELINE R-V SCHOOL DISTRICT	ENTRY FEE - BOYS GOLF	GEN03	106719	Cleared	110.00	3
1/3/2023	7591161111822-0	23-1100-0445	LAKESHORE LEARNING	LCACTC ITEMS	GEN12	106139	Cleared	196.89	12
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
1/12/2023	EF SB - MS-0	23-1050-0505	SCHUYLER CO. R-I SCHOOL DISTRICT	ENTRY FEE - MS SOFTBALL	GEN01	106209	Cleared	75.00	1
1/12/2023	EF - BBALL - HS-0	23-1050-0503	SCHUYLER CO. R-I SCHOOL DISTRICT	ENTRY FEE - HS B/G BASKETBALL	GEN01	106209	Cleared	60.00	1
1/12/2023	EF - SBALL - HS-0	23-1050-0504	SCHUYLER CO. R-I SCHOOL DISTRICT	ENTRY FEE - HS SOFTBALL	GEN01	106209	Cleared	75.00	1
3/13/2023	216129-0	23-1100-0676	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN03	106571	Cleared	119.99	3
2/14/2023	215664-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN02	106395	Cleared	10.25	2
2/14/2023	215917-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN02	106395	Cleared	3.28	2
2/14/2023	215426-0	23-1100-0572	LINN CO. MACHINE & SUPPLY, INC.	CAREER CENTER - AUTO	GEN02	106395	Cleared	22.50	2
2/14/2023	215673-0	23-1100-0625	LINN CO. MACHINE & SUPPLY, INC.	CAREER CENTER - AUTO	GEN02	106395	Cleared	163.69	2
10/13/202	214293-0	23-1100-0324	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN10	105600	Cleared	95.22	10
11/21/202	PD INVOICES-0		LINN CO. MACHINE & SUPPLY, INC.	TRANSPORTATION	GEN11	105904	Cleared	35.36	11
11/21/202	215018-0		LINN CO. MACHINE & SUPPLY, INC.	TRANSPORTATION	GEN11	105904	Cleared	2.50	11
11/21/202	215035-0		LINN CO. MACHINE & SUPPLY, INC.	TRANSPORTATION	GEN11	105904	Cleared	65.00	11
12/18/202	OCT/NOV-0		LINN CO. MACHINE & SUPPLY, INC.	TRANSPORTATION	GEN12	106068	Cleared	278.74	12
4/13/2023	216338-0	23-1100-0778	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN04	106763	Cleared	86.82	4
4/13/2023	216436-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	GEN04	106764	Cleared	10.88	4

TOTAL NUMBER OF INVOICES: **2,760**

GRAND TOTAL :

9,630,390.96