

PAID INVOICES REPORT (summary)

Period: From Jul To Sep Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/12/2024	JULY 24-0		MARE	ANNUAL MEMBERSHIP	GEN07	109556	Cleared	500.00	7
9/9/2024	09/09/24-0		BUCK FORTE - SPORTS OFFICIAL	MS SOFTBALL 09/09/24	SP OFF	109804	Cleared	100.00	9
8/30/2024	08/31/24-0		BUCK FORTE - SPORTS OFFICIAL	HS SOFTBALL 08/31/24	GEN08	109783	Cleared	120.00	8
7/12/2024	045-466859-0		TYLER TECHNOLOGIES, INC.	TRACKING ON BUSES - 24/25	GEN07	109568	Cleared	4,694.20	7
9/6/2024	09/06/24-0		MATT SNARR - SPORTS OFFICIAL	VAR FOOTBALL 09/06/24	GEN09	109795	Cleared	200.00	9
8/19/2024	MOR0033728-0		UNIVERSITY OF MISSOURI	MORENET MEMBERSHIP & PHISHING	GEN08	109704	Cleared	7,850.04	8
9/30/2024	SEPT 2024-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN09	110007	Paid	2,650.55	9
7/31/2024	JULY 24-0		CAPITAL ONE - WALMART CARD	TI/MS/SE INSTR EQUIP/SUP TV'S	GEN07	109617	Cleared	1,418.76	7
8/29/2024	AUG 24-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN08	109743	Cleared	1,575.35	8
10/1/2024	INV 06/24/24-0	25-1100-0302	TPAQ SCREENPRINTING	FFA SHIRTS	GEN09	110038	Paid	1,516.00	9
7/11/2024	JULY 2024-0		WESTRAN R-I	HS ENTRY FEE - G BALL SUM SHOOTOUT	GEN07	109543	Cleared	105.00	7
8/19/2024	9356949829-0	25-1100-0153	SETON IDENTIFICATION PRODUCTS	CAREER CENTER	GEN08	109693	Cleared	138.70	8
8/19/2024	AUG 24-0	25-1100-0148	SHANE THUDIUM	CMT REIM	GEN08	109694	Cleared	86.62	8
8/28/2024	AUG 24-1	25-1100-0216	SHANE THUDIUM	REIM - PIONEER CPR RED X	GEN08	109738	Cleared	390.00	8
8/30/2024	SO# 266239-0		SMITH MOTOR	TRANS - EXPEDITION	GEN08	109773	Cleared	69.86	8
9/20/2024	09.20.2024-0		JEFF HALEY - SPORTS OFFICIAL	OFFICIAL FEES - VAR FB VS POLO	GEN09	109928	Cleared	180.00	9
9/9/2024	09/09/24-0		JEFF HALEY - SPORTS OFFICIAL	MS/JV FOOTBALL 09/09/24	SP OFF	109806	Cleared	230.00	9
9/16/2024	INV15919-0	25-3000-0151	FITNESS FINDERS INC.	MS SUPPLIES	GEN09	109842	Paid	178.32	9
8/19/2024	AUG 24-0		STEPHANIE BERGER	JAG TVL - LV & ST CHARLES	GEN08	109698	Cleared	1,488.52	8
7/12/2024	JULY 24-0		STEPHANIE BERGER	REIM - JAG LVEGAS TICKET	GEN07	109566	Cleared	769.96	7
9/17/2024	176771-0	25-1050-0040	SUPREME SCHOOL SUPPLY CO	HS SUPPLIES	GEN09	109913	Cleared	165.90	9
9/17/2024	202650-0	25-1050-0032	TEACHER'S DISCOVERY	HS SUPPLIES	GEN09	109914	Cleared	96.96	9
9/25/2024	VEN-PAY-126		MG TRUST COMPANY	Payroll Dated : 09/25/24	PR-ACH	109983	Paid	75.00	9
8/23/2024	VEN-PAY-69		MG TRUST COMPANY, LLC	Payroll Dated : 08/23/24	PR-ACH	109727	Cleared	75.00	8
9/17/2024	MO00058838-0		OPAA FOOD MANAGEMENT INC	BACK TO SCHOOL NIGHT	GEN09	109904	Cleared	519.84	9
9/17/2024	MO00058782-0		OPAA FOOD MANAGEMENT INC	AUG 2024 CAFETERIA	GEN09	109904	Cleared	20,772.32	9
8/15/2024	0217482799-0	25-1100-0139	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN08	109665	Cleared	122.93	8
8/29/2024	0217-486630-0		O'REILLY AUTOMOTIVE STORES, INC.	TRANSPORTATION	GEN08	109768	Cleared	23.01	8

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9/17/2024	AUG 24 TICKETS-0	25-1100-0260	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN09	109903	Cleared	27.48	9
8/19/2024	08/12/24-0		SUMMIT PIZZA, INC.	NEW TEACHERS LUNCH	GEN08	109699	Cleared	314.74	8
8/19/2024	08/02/24-0		SUMMIT PIZZA, INC.	ADM MEETING	GEN08	109699	Cleared	104.31	8
8/19/2024	08/05/24-0		SUMMIT PIZZA, INC.	SPECIAL BE MEETING	GEN08	109699	Cleared	86.01	8
8/29/2024	PROPOSAL 5463364-0	25-3000-0067	PALEN MUSIC CENTER	MS RECORDERS	GEN08	109769	Paid	162.65	8
9/25/2024	VEN-PAY-88		PEERS	Payroll Dated : 09/25/24	PAY004	109977	Paid	23,966.97	9
8/23/2024	VEN-PAY-43		PEERS	Payroll Dated : 08/23/24	PAY003	109721	Cleared	14,768.32	8
7/25/2024	VEN-PAY-13		PEERS	Payroll Dated : 07/25/24	PAY002	109580	Cleared	7,705.22	7
9/17/2024	AUG 24 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN09	109905	Cleared	689.75	9
7/30/2024	3319398704-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	GEN07	109605	Cleared	474.03	7
10/1/2024	649271 AH-0		PREMIER EYECARE ASSOC	EYEGLASSES - AIDEN HARTLEY	GEN09	110031	Paid	138.00	9
9/25/2024	VEN-PAY-87		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 09/25/24	PAY004	109979	Paid	144,073.20	9
8/23/2024	VEN-PAY-42		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 08/23/24	PAY003	109723	Cleared	61,735.39	8
7/25/2024	VEN-PAY-12		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 07/25/24	PAY002	109582	Cleared	5,090.00	7
7/30/2024	JULY 24-0		PURCHASE POWER	POSTAGE	GEN07	109606	Cleared	705.25	7
8/15/2024	E114352-0		QUINN LUMBER	MAINTENANCE	TODAY	109624	Cleared	205.38	8
8/15/2024	E114421-0		QUINN LUMBER	MAINTENANCE	TODAY	109624	Cleared	96.47	8
8/15/2024	E114746-0		QUINN LUMBER	MAINTENANCE	TODAY	109624	Cleared	13.29	8
8/15/2024	E115041-0		QUINN LUMBER	MAINTENANCE	TODAY	109624	Cleared	44.35	8
8/15/2024	E114773-0		QUINN LUMBER	MAINTENANCE	TODAY	109624	Cleared	145.00	8
8/15/2024	E115372-0		QUINN LUMBER	MAINTENANCE	TODAY	109624	Cleared	4.59	8
8/15/2024	E116223-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	GEN08	109671	Cleared	387.86	8
8/15/2024	E116340-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	GEN08	109671	Cleared	200.97	8
8/15/2024	E116934-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	GEN08	109671	Cleared	172.81	8
8/15/2024	E115891-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	GEN08	109671	Cleared	156.24	8
8/15/2024	E115924-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	GEN08	109671	Cleared	918.28	8
8/15/2024	E116009-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	GEN08	109671	Cleared	199.98	8
8/15/2024	E116076-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	GEN08	109671	Cleared	24.37	8
8/15/2024	E116265-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	GEN08	109671	Cleared	145.00	8
8/15/2024	E116271-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	GEN08	109671	Cleared	201.53	8

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8/15/2024	E115475-0		QUINN LUMBER	MAINTENANCE	TODAY	109624	Cleared	191.27	8
8/15/2024	E115785-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	GEN08	109671	Cleared	48.97	8
9/17/2024	LCACTC AUG 2024-0	25-1100-0255	QUINN LUMBER	CAREER CTR CLASSROOM	GEN09	109906	Cleared	421.26	9
9/17/2024	E118508-0	25-1100-0254	QUINN LUMBER	BUILDING TRADES	GEN09	109906	Cleared	230.00	9
9/17/2024	E118714-0	25-1100-0219	QUINN LUMBER	CAREER CENTER-10 GRINDERS	GEN09	109906	Cleared	980.00	9
8/15/2024	E115799-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	GEN08	109671	Cleared	292.82	8
9/19/2024	SEP 2024-0		RACHEL HAYS	MILEAGE - NASP TRAINING (WILBECK)	GEN09	109925	Cleared	91.91	9
8/15/2024	8575070-0	25-3000-0105	REALLY GOOD STUFF, LLC	MS SUPPLIES	GEN08	109672	Cleared	149.98	8
8/29/2024	08/21/24 INV-0		NORTHEAST RPDC	DAY 1 & 2 - A ROGERS SE SUM BOOTCAMP	GEN08	109767	Cleared	120.00	8
7/12/2024	2025-406-0		NORTHEAST RPDC	24-25 MO SW PBS ECC/ELEM/MS	GEN07	109559	Cleared	1,950.00	7
10/1/2024	46851-0		SARGENT'S GLASS COMPANY	MACCO GRANT-ACC DOOR REPLACEMENT	GEN09	110032	Paid	43,196.00	9
8/19/2024	AUG 24-0		MASA	YEARLY MEMBERSHIP	GEN08	109689	Cleared	886.00	8
8/29/2024	2024-25-0	25-1100-0207	MCCTA	CAREER CENTER/PD FEE	GEN08	109763	Paid	300.00	8
7/30/2024	133057868001-0	25-4020-0044	MCGRAW HILL LLC	ELEM TEXT	GEN07	109603	Cleared	5,371.65	7
8/15/2024	133057058001-0	25-3000-0068	MCGRAW HILL LLC	MS TEXT	GEN08	109658	Cleared	1,201.95	8
8/15/2024	133059003001-0	25-3000-0069	MCGRAW HILL LLC	MS TEXT	GEN08	109658	Cleared	1,160.25	8
8/15/2024	133042139001-0	25-3000-0068	MCGRAW HILL LLC	MS TEXT	GEN08	109658	Cleared	7,208.93	8
8/15/2024	133038640001-0	25-4020-0045	MCGRAW HILL LLC	ELEM TEXT - MATH	GEN08	109658	Cleared	11,441.41	8
8/29/2024	133363600001-0	25-3000-0166	MCGRAW HILL LLC	MS TEXT	GEN08	109764	Cleared	4,570.80	8
8/5/2024	AUG 24-0		MELINDA WILBECK	MS MONEY FOR C BOX	GEN07	109619	Cleared	800.00	7
8/15/2024	28320-0		MENDENHALL'S FLORIST & NURSERY	MAINT - BURLINGTON	GEN08	109659	Cleared	600.00	8
8/15/2024	134720-0		MENDENHALL'S FLORIST & NURSERY	FLOWERS-AMY ELLIOTT	GEN08	109659	Cleared	52.00	8
9/16/2024	133760-0	25-4020-0160	MERIDIAN STUDENT PLANNER	ELEM TEXT	GEN09	109895	Paid	1,806.50	9
9/16/2024	133761-0	25-3000-0253	MERIDIAN STUDENT PLANNER	MS STUD INCENTIVES	GEN09	109895	Paid	1,271.20	9
9/3/2024	M010000417-0		MIDWEST BUS SALES INC.	2 NEW BUSES 2025/138,545 EACH	GEN08	109785	Cleared	277,090.00	8
8/31/2024	M010000417-1		MIDWEST BUS SALES INC.	2 NEW BUSES 2025/138,545 EACH	GEN08	109785	Cleared	(277,090.00)	8
9/25/2024	VEN-PAY-86		MO DIRECTOR OF REVENUE	Payroll Dated : 09/25/24	EFTPS	109967	Cleared	13,798.00	9
8/23/2024	VEN-PAY-41		MO DIRECTOR OF REVENUE	Payroll Dated : 08/23/24	EFTPS	109712	Cleared	6,488.00	8

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7/25/2024	VEN-PAY-11		MO DIRECTOR OF REVENUE	Payroll Dated : 07/25/24	EFTPS	109574	Cleared	1,716.00	7
6/27/2024	24-25 MEM 2032080-		MO EMPLOYEES MUTUAL	WORK COMP 2024-25	GEN07	109505	Cleared	38,955.00	7
9/16/2024	SEP 2024-0	25-1100-0243	MO FFA ASSOCIATION	ST CAREER DEV EVENTS/CONV	GEN09	109900	Cleared	450.00	9
9/16/2024	INV-29453-N3M2V-0		MSBA	LOC TAX EFF INVESTIGATION	GEN09	109901	Cleared	50.00	9
9/16/2024	INV-29499-Z9R7X-0		MSBA	LOC TAX EFF BILL BACK	GEN09	109901	Cleared	708.71	9
8/30/2024	INV-29138-P5T7L1-0		MSBA	REGION 2 MTG - HOYT/MCINTYRE	GEN08	109765	Cleared	90.00	8
8/15/2024	AUG 24-0	25-1050-0004	MSHSAA	2024-25 HS/MS SPORTS/ACTIVITIES	GEN08	109662	Cleared	4,867.44	8
9/25/2024	VEN-PAY-120		MSTA TAX VANTAGE	Payroll Dated : 09/25/24	PR-ACH	109984	Paid	50.00	9
9/25/2024	VEN-PAY-121		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/25/24	PAY004	109976	Paid	1,667.50	9
9/25/2024	VEN-PAY-122		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/25/24	PAY004	109976	Paid	97.50	9
9/25/2024	VEN-PAY-123		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/25/24	PAY004	109976	Paid	22.50	9
10/1/2024	09/27/24-0		NORTHEAST MO SUPERINENDENTS' ASSOC	E HOYT - DUES 24-25	GEN09	110029	Paid	50.00	9
8/15/2024	AUG 24-0		JONI HOOVER	REIM LUNCH CARD BOXES	GEN08	109651	Cleared	9.51	8
9/12/2024	09/12/24-0		JOSH LISLE - SPORTS OFFICIAL	09/12/24 HS SOFTBALL	GEN09	109818	Cleared	175.00	9
9/4/2024	09/04/24-0		JOSH LISLE - SPORTS OFFICIAL	HS SOFTBALL 09/04/24	GEN08	109787	Cleared	175.00	8
8/15/2024	34495940-0	25-1050-0078	JOSTENS INC. - CHICAGO	HS GRADUATION	GEN08	109652	Cleared	17.40	8
8/15/2024	34521140-0	25-1050-0078	JOSTENS INC. - CHICAGO	HS GRADUATION	GEN08	109652	Cleared	23.90	8
9/16/2024	34641818-0	25-1050-0266	JOSTENS INC. - CHICAGO	GRADUATION	GEN09	109887	Cleared	17.40	9
10/1/2024	366775093-0	25-1050-0318	JW PEPPER & SON INC.	HS TEXT	GEN09	110021	Paid	125.24	9
8/15/2024	366522825-0	25-1050-0077	JW PEPPER & SON INC.	HS TEXT	GEN08	109653	Cleared	164.99	8
9/16/2024	07/19/24 INVOICE-0	25-4020-0171	KIRKSVILLE R-III SCHOOLS	TAX EFFORT-KEISHA SMITH	GEN09	109888	Cleared	1,722.97	9
8/29/2024	1724-0	25-0000-0220	GIFTED ASSN OF MISSOURI	JONNA WEYDERT-2024 GAM CONF	GEN08	109755	Paid	300.00	8
8/29/2024	01998402-0	25-1100-0206	GOODHEART-WILLCOX PUBLISHING	CAREER CENTER	GEN08	109756	Cleared	1,979.10	8
8/15/2024	IN384249-0	25-1050-0073	GOPHER SPORT	HS SUPPLIES	GEN08	109645	Cleared	1,094.86	8
8/15/2024	IN382871-0	25-3000-0070	GOPHER SPORT	MS SUPPLIES	GEN08	109645	Cleared	549.29	8
10/1/2024	3207259-0	25-1050-0310	GRAVES FOODS	JR CLASS	GEN09	110016	Paid	1,411.27	9
10/1/2024	3213468-0	25-1050-0309	GRAVES FOODS	JR CLASS	GEN09	110016	Paid	937.32	9
9/16/2024	3194486-0	25-1050-0252	GRAVES FOODS	JR CLASS	GEN09	109844	Cleared	1,537.53	9
8/15/2024	605509384-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN08	109646	Cleared	750.42	8

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8/15/2024	605536681-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN08	109646	Cleared	1,530.97	8
8/15/2024	605538018-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN08	109646	Cleared	14,280.63	8
8/15/2024	60551480-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN08	109646	Cleared	2,528.46	8
8/15/2024	605551481-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN08	109646	Cleared	140.33	8
9/16/2024	605589038-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN09	109883	Cleared	991.32	9
7/12/2024	700596942-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN07	109554	Cleared	34.94	7
8/15/2024	189105-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	109647	Cleared	68.08	8
8/15/2024	188966-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	109647	Cleared	15.56	8
8/15/2024	188880-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	109647	Cleared	19.62	8
8/15/2024	188796-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	109647	Cleared	69.11	8
8/15/2024	188783-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	109647	Cleared	51.89	8
8/15/2024	188708-0		HOMETOWN HARDWARE	MAINTENANCE	GEN08	109647	Cleared	17.00	8
8/15/2024	956088061-0	25-4020-0058	HOUGHTON MIFFLIN HARCOURT	ELEM TEXT	GEN08	109648	Cleared	1,643.72	8
8/15/2024	956081381-0	25-4020-0058	HOUGHTON MIFFLIN HARCOURT	ELEM TEXT	GEN08	109648	Cleared	600.00	8
9/16/2024	956078701-0	25-3000-0106	HOUGHTON MIFFLIN HARCOURT	MS TEXT	GEN09	109884	Cleared	6,500.00	9
9/16/2024	956083623-0	25-3000-0106	HOUGHTON MIFFLIN HARCOURT	MS TEXT	GEN09	109884	Cleared	1,260.34	9
9/16/2024	SEP 2024-0	25-1100-0251	CAREY SMITH	REIM FFA SUPPLIES	GEN09	109828	Cleared	74.72	9
8/15/2024	AUTO-JUNE 24-0	25-1100-0140	CARQUEST AUTO PARTS, INC.	AUTO - JUNE TICKETS	GEN08	109637	Cleared	2,002.21	8
8/15/2024	2464-ID-455910-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	GEN08	109636	Cleared	19.49	8
9/16/2024	PT JUL 2024-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION - JULY 2024	GEN09	109829	Cleared	84.28	9
7/30/2024	JUNE 24-0		CARQUEST AUTO PARTS, INC.	TRANS/MAINT	GEN07	109591	Cleared	383.13	7
9/19/2024	AA6PX7C-0	25-0000-0287	CDW GOVERNMENT INC	TECHNOLOGY	GEN09	109921	Paid	237.21	9
8/15/2024	AA1WB3W-0	25-0000-0176	CDW GOVERNMENT INC	TECHNOLOGY	GEN08	109638	Cleared	558.82	8
8/15/2024	SR71593-0	25-0000-0082	CDW GOVERNMENT INC	TECHNOLOGY	GEN08	109638	Cleared	660.40	8
8/15/2024	AA1F78Q-0	25-0000-0082	CDW GOVERNMENT INC	TECHNOLOGY	GEN08	109638	Cleared	37,499.75	8
8/15/2024	AA1L65S-0	25-0000-0176	CDW GOVERNMENT INC	TECHNOLOGY	GEN08	109638	Cleared	64.36	8
9/16/2024	AA5T13X-0	25-0000-0274	CDW GOVERNMENT INC	TECHNOLOGY	GEN09	109830	Cleared	290.35	9
7/30/2024	SG54750-0	25-0000-0082	CDW GOVERNMENT INC	TECHNOLOGY	GEN07	109592	Cleared	8,509.29	7
7/30/2024	SH90153-0	25-0000-0100	CDW GOVERNMENT INC	HS CHROMEBOOKS	GEN07	109592	Cleared	11,547.50	7
7/30/2024	SH69289-0	25-0000-0103	CDW GOVERNMENT INC	HS ATHLETICS POWER STRIP	GEN07	109592	Cleared	84.25	7

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7/30/2024	SH02072-0	25-0000-0082	CDW GOVERNMENT INC	TECHNOLOGY	GEN07	109592	Cleared	4,033.09	7
7/30/2024	SG96974-0	25-0000-0101	CDW GOVERNMENT INC	TITLE 1 CBOOKS	GEN07	109592	Cleared	4,942.35	7
7/30/2024	SG95188-0	25-0000-0102	CDW GOVERNMENT INC	TECHNOLOGY	GEN07	109592	Cleared	324.65	7
9/16/2024	AA4HW4F-0	25-0000-0245	CDW GOVERNMENT INC	TECHNOLOGY	GEN09	109830	Cleared	1,129.89	9
8/19/2024	AA1556N-0	25-0000-0176	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	GEN08	109683	Cleared	623.76	8
8/29/2024	AA3IZ4G-0	25-0000-0222	CDW GOVERNMENT INC	TECHNOLOGY	GEN08	109747	Cleared	105.33	8
8/29/2024	AA27P6E-0	25-0000-0082	CDW GOVERNMENT INC	TECHNOLOGY	GEN08	109747	Cleared	5,256.20	8
7/30/2024	SK90541-0	25-0000-0087	CDW GOVERNMENT INC	TECHNOLOGY	GEN07	109592	Cleared	638.25	7
7/30/2024	SL29357-0	25-0000-0087	CDW GOVERNMENT INC	TECHNOLOGY	GEN07	109592	Cleared	7,391.86	7
10/1/2024	SEP 2024 WS-0		CITY OF BROOKFIELD	WATER & SEWER	GEN09	110009	Paid	6,702.23	9
10/1/2024	SEP 24-SRO-0		CITY OF BROOKFIELD	SRO SALARY 2023-2024	GEN09	110010	Paid	45,469.40	9
8/5/2024	AUG 24-0		CITY OF BROOKFIELD	WATER & SEWER FOR ABELN	GEN07	109618	Cleared	75.28	7
8/28/2024	AUG 24 - REGULAR-0		CITY OF BROOKFIELD	WATER & SEWER	GEN08	109733	Cleared	2,076.49	8
7/30/2024	JULY 24-0		CITY OF BROOKFIELD	WATER & SEWER	GEN07	109593	Cleared	2,341.35	7
8/15/2024	67463-0		CLAWSON TRUCK PARTS & SERVICE LLC	TRANS - BATTERIES	GEN08	109639	Cleared	471.00	8
9/16/2024	67667-0	25-1100-0261	CLAWSON TRUCK PARTS & SERVICE LLC	AUTO SHOP	GEN09	109832	Cleared	15.00	9
9/11/2024	SEP 24 CO 01-0		CARD SERVICES	JET BLUE REFUND	GEN09	109814	Cleared	(50.00)	9
9/11/2024	SEP 24 OM 01-0		CARD SERVICES	TELEPHONE	GEN09	109814	Cleared	86.82	9
9/11/2024	SEP 24 VT 01-0	25-1100-0146	CARD SERVICES	NAT'L FFA	GEN09	109814	Cleared	74.50	9
9/11/2024	SEP 24 OM 02-0		CARD SERVICES	WOODRIVER NAT GAS	GEN09	109814	Cleared	844.38	9
9/11/2024	SEP 24 OM 03-0		CARD SERVICES	PGH WATER - MAINT	GEN09	109814	Cleared	2,099.15	9
7/11/2024	JULY 24 - 05-0		CARD SERVICES	JAG - FLAMINGO- TVL	GEN07	109544	Cleared	890.63	7
7/11/2024	JULY 24 - 06-0		CARD SERVICES	JAG HUGES REG	GEN07	109544	Cleared	200.00	7
7/11/2024	JULY 24 - 07-0		CARD SERVICES	SUZY Q'S ADM MEAL	GEN07	109544	Cleared	73.33	7
7/11/2024	JULY 24 - 08-0		CARD SERVICES	CV MONTHLY INTERNET	GEN07	109544	Cleared	1,255.00	7
7/11/2024	JULY 24 - 09-0		CARD SERVICES	MOSYLE - TECH	GEN07	109544	Cleared	5.00	7
7/11/2024	JULY 24 - 01-0		CARD SERVICES	K DALESKE TVL T HOTEL	GEN07	109544	Cleared	603.16	7
7/11/2024	JULY 24 - 02-0		CARD SERVICES	K DALESKE - TVL MEAL	GEN07	109544	Cleared	27.00	7
7/11/2024	JULY 24 - 03-0		CARD SERVICES	SANGOMA TELEPHONE	GEN07	109544	Cleared	1,162.35	7

PAID INVOICES REPORT (summary)

Period: From Jul To Sep Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/11/2024	JULY 24 - 04-0		CARD SERVICES	COLUMN ADV - DIESEL/TIRES/OIL	GEN07	109544	Cleared	74.36	7
8/14/2024	AUG 24 OM07-0		CARD SERVICES	MAINT-EXCEL DRYER	GEN08	109622	Cleared	3,809.40	8
8/14/2024	AUG 24 PD03-0		CARD SERVICES	PD - C RARDON TVL	GEN08	109622	Cleared	406.23	8
8/14/2024	AUG 24 BE02-0		CARD SERVICES	CV INTERNET	GEN08	109622	Cleared	1,276.00	8
8/14/2024	AUG 24 OM08-0		CARD SERVICES	MAINT - TRACT SUP	GEN08	109622	Cleared	36.97	8
8/14/2024	AUG 24 TK05-0		CARD SERVICES	TECH - MOSYLE	GEN08	109622	Cleared	340.47	8
8/14/2024	AUG 24 CO01-0		CARD SERVICES	CA-JB TRAVEL	GEN08	109622	Cleared	50.00	8
8/14/2024	AUG 24 JAG01-0		CARD SERVICES	JAG TVL CREDIT-FLAMINGO	GEN08	109622	Cleared	(250.00)	8
8/14/2024	AUG 24 OM04-0		CARD SERVICES	MAINT-KLOG WALL RACKS	GEN08	109622	Cleared	2,165.20	8
8/14/2024	AUG 24 PD02-0		CARD SERVICES	PD TVL-DOUGLAS LOD 4 SEASONS	GEN08	109622	Cleared	209.67	8
8/14/2024	AUG 24 OM05-0		CARD SERVICES	SANGOMA - TELEPHONE	GEN08	109622	Cleared	1,168.85	8
8/14/2024	AUG 24 TK02-0		CARD SERVICES	WEBSITE-SQUARE WEEBLY	GEN08	109622	Cleared	312.00	8
8/14/2024	AUG 24 OM06-0		CARD SERVICES	MAINT-BLINDS.COM	GEN08	109622	Cleared	1,688.59	8
8/14/2024	AUG 24 PD01-0		CARD SERVICES	DALESKE TVL - HOLIDAY INN	GEN08	109622	Cleared	223.44	8
8/14/2024	AUG 24 BE01-0		CARD SERVICES	BT HOUSE NOTICE	GEN08	109622	Cleared	109.56	8
8/14/2024	AUG 24 OM02-0		CARD SERVICES	SANGOMA - TELEPHONE	GEN08	109622	Cleared	265.00	8
8/14/2024	AUG 24 PT01-0		CARD SERVICES	FREY TVL-HOL INN	GEN08	109622	Cleared	291.90	8
8/14/2024	AUG 24 OM03-0		CARD SERVICES	MAINTENANCE	GEN08	109622	Cleared	40.64	8
9/11/2024	SEP 24 CO 03-0		CARD SERVICES	INTERNET - CV	GEN09	109814	Cleared	1,276.00	9
9/11/2024	SEP 24 CO 04-0		CARD SERVICES	COLUMN PUBLIC NOTICE-BT HOUSE	GEN09	109814	Cleared	107.03	9
9/11/2024	SEP 24 HS 01-0		CARD SERVICES	MOASSP - N THUDIUM	GEN09	109814	Cleared	581.95	9
9/11/2024	SEP 24 TK 01-0		CARD SERVICES	MORENET - M ANDERSON	GEN09	109814	Cleared	560.00	9
9/11/2024	SEP 24 CO 05-0		CARD SERVICES	COLUMN PUBLIC NOTICE - TAX RT HRG	GEN09	109814	Cleared	106.84	9
8/14/2024	AUG 24 OM01-0		CARD SERVICES	MAINT-TRACTOR SUP	GEN08	109622	Cleared	258.96	8
10/1/2024	SEP 2024-0		AMEREN UE	ELECTRICITY	GEN09	110003	Paid	19,897.18	9
10/1/2024	SEP 2025 BALLFIELD-		AMEREN UE	ELECTRICITY - BALLFIELD	GEN09	110002	Paid	613.06	9
8/15/2024	AUG 24 BT-0	25-1100-0168	AMEREN UE	BT ELECTRICITY	GEN08	109628	Cleared	157.65	8
8/15/2024	AUG 24 BT02-0	25-1100-0141	AMEREN UE	BT ELECTRICITY	GEN08	109628	Cleared	73.07	8
8/28/2024	AUG 24-0		AMEREN UE	ELECTRICITY	GEN08	109730	Cleared	13,975.84	8

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/28/2024	AUG 24 BALLFIELD-0		AMEREN UE	ELECTRICITY - BALLFIELD	GEN08	109731	Cleared	299.05	8
7/30/2024	JULY 24-0		AMEREN UE	ELECTRICITY	GEN07	109586	Cleared	13,409.73	7
7/30/2024	JULY 24 BALLFIELD-		AMEREN UE	ELEC - BALLFIELD	GEN07	109587	Cleared	308.17	7
9/30/2024	SEP 2024-0		AMY HARMON, MSW, LCSW	SOCIAL WORK 09/03/24-09/30/24	GEN09	109994	Paid	10,523.04	9
8/29/2024	AUG 24-0		AMY HARMON, MSW, LCSW	SOCIAL WORK 08/21/24 TO 08/29/24	GEN08	109742	Cleared	3,828.33	8
8/15/2024	AUG 24-0		ANGIE DOWNEY	REIM - BUS PHYSICAL	GEN08	109629	Cleared	126.00	8
8/15/2024	MA921100368-0	25-4020-1737	APPLE INC.	SE IPADS	GEN08	109630	Cleared	598.00	8
8/15/2024	MA92217972-0	25-4020-1737	APPLE INC.	TITLE 1 APPLE TV	GEN08	109630	Cleared	298.00	8
7/12/2024	MA90455356-0	25-0000-0083	APPLE INC.	MAC BOOKS - STUDENTS	GEN07	109549	Cleared	17,580.00	7
7/12/2024	MA90962357-0	25-0000-0084	APPLE INC.	MAC BOOKS - STAFF	GEN07	109549	Cleared	19,580.00	7
7/30/2024	MA92613017-0	25-0000-0081	APPLE INC.	TECHNOLOGY	GEN07	109588	Cleared	2,395.00	7
8/29/2024	MB07337540-0	25-0000-0215	APPLE INC.	MACBOOKS-STUDENTS	GEN08	109745	Cleared	4,395.00	8
8/29/2024	MB06798285-0	25-0000-0215	APPLE INC.	MACBOOKS-STUDENTS	GEN08	109745	Cleared	4,895.00	8
7/12/2024	MA91004833-0	25-0000-0083	APPLE INC.	MAC BOOKS - STUDENTS	GEN07	109549	Cleared	39,160.00	7
7/12/2024	MA90090289-0	25-0000-0081	APPLE INC.	TECHNOLOGY	GEN07	109549	Cleared	69.00	7
7/12/2024	MA89325846-0	25-0000-0081	APPLE INC.	TECHNOLOGY	GEN07	109549	Cleared	479.00	7
10/1/2024	09/25/24 TKT-0		ACME TERMITE & PEST CONTROL	BIG SPRAY	GEN09	110001	Paid	500.00	9
10/1/2024	09/30/24 TKT-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN09	110001	Paid	95.00	9
8/29/2024	08/19/24-0		ACME TERMITE & PEST CONTROL	BIG SPRAY 2024-25	GEN08	109744	Cleared	795.00	8
7/30/2024	07/30/29-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN07	109585	Cleared	95.00	7
9/25/2024	VEN-PAY-125		AFLAC	Payroll Dated : 09/25/24	PAY004	109970	Paid	141.62	9
8/23/2024	VEN-PAY-68		AFLAC	Payroll Dated : 08/23/24	PAY003	109715	Cleared	25.90	8
7/12/2024	06/01/24-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	GEN07	109547	Cleared	86.40	7
9/19/2024	SEP 2024-0		AT&T	TELEPHONE	GEN09	109920	Paid	383.89	9
8/28/2024	AUG 24-0		AT&T	TELEPHONE	GEN08	109732	Cleared	383.89	8
7/30/2024	JULY 24-0		AT&T	TELEPHONE	GEN07	109589	Cleared	383.75	7
8/15/2024	AUG 24-0		AT&T MOBILITY	TELEPHONE	GEN08	109631	Cleared	226.41	8
9/16/2024	SEP 2024-0		AT&T MOBILITY	TELEPHONE	GEN09	109824	Cleared	113.87	9
8/15/2024	AUG 24-0		REBECCA STEPHENS	BD SEC TVL EXCHANGE	TODAY	109625	Cleared	1,000.00	8
10/1/2024	SEP 2024-0	25-1050-0312	BETH BLACK	REIM SOPH CL - HC FLOAT	GEN09	110004	Paid	79.85	9

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/15/2024	3340312-0	25-1050-0033	BLICK ART MATERIALS	HS ART	GEN08	109632	Cleared	1,012.40	8
10/4/2024	SEP 2024-0		BROOKFIELD R3 CAFETERIA	NHS DONATION-CAFETERIA	GEN09	110043	Paid	200.00	9
9/25/2024	VEN-PAY-124		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 09/25/24	PAY004	109972	Cleared	1,425.52	9
8/23/2024	VEN-PAY-67		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 08/23/24	PAY003	109717	Cleared	379.16	8
7/25/2024	VEN-PAY-30		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 07/25/24	PAY002	109577	Cleared	254.16	7
7/12/2024	JULY 2024-0		BROOKFIELD ROTARY CLUB	23-24 DUES	GEN07	109550	Cleared	568.00	7
9/16/2024	10320242-0	25-1050-0230	CANDICE BAGLEY	YEARBOOK TSHIRTS	GEN09	109827	Paid	120.00	9
8/19/2024	569232-0	25-1100-0159	TRAVIS POSTON	23-24 BT HOUSE-GUTTER/SPOUTS	TODAY	109680	Cleared	1,760.00	8
8/9/2024	32688367-01-0	25-1100-0167	GRIMCO, INC.	DREW WILKERSON - WELDING	GEN07	109620	Cleared	1,136.50	7
9/16/2024	33094034-01-0	25-1100-0269	GRIMCO, INC.	WELDING	GEN09	109881	Cleared	1,200.00	9
8/20/2024	AUG 24-0		MATHEW ANDERSON	REIM - SANGOMA MONTHLY	GEN08	109706	Cleared	1,163.85	8
9/30/2024	09/30/24 VBALL-0		BROOKLYN STEVENS	09/30/24 HS VBALL	GEN09	109996	Paid	180.00	9
9/26/2024	09/26/24-0		BROOKLYN STEVENS	09/26/24 VOLLEYBALL	GEN09	109986	Cleared	180.00	9
9/9/2024	09/09/24-0		BROOKLYN STEVENS	HS VBALL 09/09/24	SP OFF	109803	Cleared	180.00	9
9/16/2024	SEP 2024A-0		DENNIS HUGHES	JAG TVL & MILEAGE-ST CHARLES	GEN09	109837	Cleared	229.67	9
9/16/2024	SEP 2024B-0		DENNIS HUGHES	JAG TVL - LV MILEAGE/HOTELS/MEALS	GEN09	109837	Cleared	2,964.93	9
8/19/2024	137936-0	25-4020-0165	THEMES & VARIATIONS INC	ELEM TEXT	GEN08	109702	Cleared	200.00	8
8/28/2024	AUG 24-0	25-1100-0214	KATELYN GALLOWAY	REIM - SUB CERT/BKGROUND CHECK	GEN08	109736	Cleared	96.00	8
8/15/2024	AUG 24-0		PAUL FREY	TRAVEL	GEN08	109667	Cleared	154.62	8
9/16/2024	SEPT 2024-0		KRISTEN ROGERS	REIM - BACKGROUND CHECK	GEN09	109891	Cleared	44.75	9
10/1/2024	INV00076495-0	25-3000-0297	EDUCATIONAL & COMMUNITY SUPPORTS	MS SWIS ANNUAL LIC	GEN09	110013	Paid	400.00	9
8/15/2024	4288-0	25-0000-0021	RT YARN, LLC	US SPORTS TURF	GEN08	109677	Cleared	17,933.00	8
9/27/2024	3068-0	25-1050-0296	SHOW-ME POSSIBILITIES, LLC	HS HOMECOMING SHIRTS	GEN09	109988	Cleared	1,875.00	9
9/17/2024	3056-0		SHOW-ME POSSIBILITIES, LLC	BBALL FLOOR DECALS/BF SIGN	GEN09	109908	Cleared	1,168.00	9
8/19/2024	2960-0	25-3000-0007	SHOW-ME POSSIBILITIES, LLC	MS PE SHIRTS	TODAY	109678	Cleared	1,100.00	8
8/19/2024	3023-0	25-4020-0109	SHOW-ME POSSIBILITIES, LLC	ELEM SHIRTS/DECALS	TODAY	109678	Cleared	1,266.00	8
8/19/2024	3048-0	25-1050-0178	SHOW-ME POSSIBILITIES, LLC	BANNERS-SBALL & BBALL FENCE	TODAY	109678	Cleared	4,370.00	8
8/30/2024	3055-0		SHOW-ME POSSIBILITIES, LLC	HS ATH - 40 HATS	GEN08	109772	Cleared	760.00	8
8/15/2024	AUG 24-0	25-1050-0060	PARENTS CLASS OF 2026	23/24 FOOD - BASEBALL/TRACK	GEN08	109666	Cleared	142.50	8

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/15/2024	INV077621-0	25-4020-0049	ROCHESTER 100 INC.	ELEM TEXT	GEN08	109676	Cleared	684.98	8
10/1/2024	SEP 24 TVL-0		DAVID BLAKELY	TRAVEL	GEN09	110012	Paid	123.00	9
9/16/2024	SEP 2024-0		DAVID BLAKELY	REIM - TVL IOWA LODGING	GEN09	109835	Cleared	166.88	9
8/15/2024	683663-0	25-1100-0164	CAREER SAFE	BT - CAREER CTR	GEN08	109635	Cleared	320.00	8
8/29/2024	CS-688073-0	25-1100-0217	CAREER SAFE	VT AG SUPPLIES	GEN08	109746	Cleared	64.00	8
9/17/2024	SEP 2024-0		MAMA JANE'S DESIGNS & CREATIONS	BD ED MEAL 09/17/24	GEN09	109917	Cleared	180.00	9
7/16/2024	JULY 2024-0		MAMA JANE'S DESIGNS & CREATIONS	BD MEAL 07/16/24	GEN07	109570	Cleared	180.00	7
8/19/2024	AUG 24-0		JESSICA DOBRZENSKI	PD - MVATA	GEN08	109688	Cleared	913.50	8
9/25/2024	VEN-PAY-93		SHER & SHABSIN, P.C. TRUST ACCOUNT	Payroll Dated : 09/25/24	PAY004	109980	Paid	641.28	9
8/23/2024	VEN-PAY-49		SHER & SHABSIN, P.C. TRUST ACCOUNT	Payroll Dated : 08/23/24	PAY003	109724	Cleared	617.25	8
7/30/2024	44021102-0	25-4020-0048	IDVILLE	ELEMENTARY	GEN07	109598	Cleared	134.99	7
8/15/2024	44020873-0	25-0000-0020	IDVILLE	LANYARDS	GEN08	109649	Cleared	260.00	8
8/15/2024	44021181-0	25-3000-0056	IDVILLE	RIBBONS/CARDS	GEN08	109649	Cleared	578.15	8
9/16/2024	44020873 - F-0		IDVILLE	FREIGHT	GEN09	109885	Cleared	13.00	9
8/15/2024	8948-0	25-1100-0128	POSEY PORTABLES	BT PORTA-POTTY	GEN08	109669	Cleared	377.00	8
8/30/2024	8981-0	25-1100-0226	POSEY PORTABLES	BUILDING TRADES	GEN08	109778	Cleared	145.00	8
7/12/2024	8411-0		POSEY PORTABLES	PORTA POTTIES 09/25/23	GEN07	109560	Cleared	170.00	7
8/15/2024	AUG 24-0		KIMBERLY DOUGLAS	PD TVL - LIT CONF	GEN08	109655	Cleared	192.70	8
9/16/2024	83002024-246100-0	25-1050-0038	ACTFL	MEMBERSHIP- M CRESPO	GEN09	109821	Cleared	45.00	9
8/15/2024	1339236-0	25-1050-0037	A WISH COME TRUE	HS COQUETTES	GEN08	109626	Cleared	824.88	8
7/12/2024	INV469-0	25-0000-0041	SPORTAFENCE HOLDINGS INC	DEPOSIT - SOFTBALL FENCE	GEN07	109565	Cleared	6,900.00	7
8/19/2024	#1-0		ADRIA PALMER	YOUTH TRAF PRESENTATION	GEN08	109681	Cleared	300.00	8
7/30/2024	984057-0		UMB BANK NA	QZAB BOND ADM	GEN07	109609	Cleared	424.00	7
8/19/2024	985615-0		UMB BANK NA	BOND ADM SERIES 2020	GEN08	109703	Cleared	318.00	8
8/28/2024	AUG 24A-0		SHELBY AYERS	3 HRS LES PLANS	GEN08	109739	Cleared	225.00	8
8/28/2024	AUG 24B-0		SHELBY AYERS	3 HRS - LITERACY IN EL	GEN08	109739	Cleared	225.75	8
8/30/2024	AUG 24A-0		BRITTNEY SENSENICH	3 HRS - SOCIAL EMO LEARNING	GEN08	109775	Paid	360.00	8
8/30/2024	AUG 24B-0		BRITTNEY SENSENICH	3 HRS SO EACH MAY SOAR	GEN08	109775	Paid	360.00	8
9/19/2024	9973606776-0		VERIZON	TELEPHONE	GEN09	109927	Cleared	150.20	9

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/30/2024	9968790035-0		VERIZON	TELEPHONE	GEN07	109610	Cleared	150.20	7
8/30/2024	9971205570-0		VERIZON	TELEPHONE	GEN08	109782	Cleared	150.20	8
9/4/2024	09/04/24-0		DOUG FAIRLEY - SPORTS OFFICIAL	HS SOFTBALL 09/04/24	GEN08	109786	Cleared	176.00	8
10/1/2024	998D9EFE-0022-0		COLUMN SOFTWARE PBC	SURPLUS BUSES 2024 NOTICE	GEN09	110011	Paid	137.30	9
10/1/2024	20776579-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN09	110018	Paid	543.13	9
7/30/2024	20741432-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN07	109599	Cleared	543.13	7
8/29/2024	20758886-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN08	109759	Cleared	543.13	8
9/6/2024	SEPT 2024-0		MONROE CITY R-1 SCHOOL DISTRICT	VAR SOFTBALL ENTRY FEE	GEN09	109800	Cleared	100.00	9
7/30/2024	208134273472-0	25-4020-0061	SCHOOL SPECIALTY LLC	ELEM SUPPLIES	GEN07	109607	Cleared	367.22	7
7/30/2024	208134277145-0	25-4020-0061	SCHOOL SPECIALTY LLC	ELEM SUPPLIES	GEN07	109607	Cleared	960.54	7
8/19/2024	30810459162-0	25-4020-0119	SCHOOL SPECIALTY LLC	SPECIAL ED & ECSE	GEN08	109692	Cleared	719.01	8
8/19/2024	208134383562-0	25-1050-0052	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN08	109692	Cleared	876.00	8
8/19/2024	208134277932-0	25-3000-0063	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	109692	Cleared	124.78	8
8/19/2024	208134281106-0	25-3000-0065	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	109692	Cleared	134.84	8
8/30/2024	308104584501-0	25-4020-0117	SCHOOL SPECIALTY LLC	SE SUPPLIES	GEN08	109771	Cleared	148.55	8
8/30/2024	208134569144-0	25-4020-0120	SCHOOL SPECIALTY LLC	BRIGHT BEGINNINGS	GEN08	109771	Cleared	212.59	8
8/19/2024	308104538380-0	25-3000-0086	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	109692	Cleared	1,718.09	8
8/19/2024	208134370621-0	25-3000-0093	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	109692	Cleared	760.55	8
8/19/2024	208134280779-0	25-3000-0062	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	109692	Cleared	71.92	8
8/19/2024	208134278808-0	25-3000-0054	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	109692	Cleared	84.84	8
8/19/2024	208134278177-0	25-3000-0064	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	109692	Cleared	228.75	8
8/19/2024	208134281105-0	25-3000-0066	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN08	109692	Cleared	76.25	8
8/30/2024	RG 129895-0	25-1050-0036	TEAMLEADER	HS CHEERLEADING	GEN08	109779	Cleared	3,694.10	8
8/30/2024	08/27/24 INV-0	25-1100-0224	EDUCATION FOUNDATION	AD HALF PG BELL GAME	GEN08	109776	Paid	100.00	8
9/20/2024	09.20.2024-0		STEVE HALEY - SPORTS OFFICIAL	OFFICIAL FEES - VAR FB VS POLO	GEN09	109932	Cleared	180.00	9
9/16/2024	SEP 2024-0		ANDREW CRUTCHER	TECH CONSULTANT	GEN09	109823	Cleared	6,300.00	9
8/15/2024	32278-0	25-1050-0051	COLLEGIATE AWARDS	HS ATHLETICS	GEN08	109640	Cleared	284.45	8
8/23/2024	VEN-PAY-48		CHARITON COUNTY CLERK	Payroll Dated : 08/23/24	PAY003	109718	Cleared	1,068.03	8
8/19/2024	29936-0		INTELLIGENT MARKING USA INC.	MAINT-GPS PAINT ROBOT & PKG	GEN08	109687	Cleared	10,000.00	8
9/25/2024	VEN-PAY-75		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	PAY004	109971	Paid	2,394.96	9

PAID INVOICES REPORT (summary)

Period: From Jul To Sep Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/25/2024	VEN-PAY-76		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	PAY004	109971	Paid	39.10	9
9/25/2024	VEN-PAY-77		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	PAY004	109971	Paid	2,118.00	9
9/25/2024	VEN-PAY-78		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	PAY004	109971	Paid	18.00	9
9/25/2024	VEN-PAY-97		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	PAY004	109971	Paid	315.50	9
9/25/2024	VEN-PAY-104		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	PAY004	109971	Paid	81.86	9
8/23/2024	VEN-PAY-52		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 08/23/24	PAY003	109716	Cleared	254.00	8
9/25/2024	VEN-PAY-98		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	PAY004	109971	Paid	84.08	9
9/25/2024	VEN-PAY-99		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	PAY004	109971	Paid	284.64	9
9/25/2024	VEN-PAY-100		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	PAY004	109971	Paid	24.66	9
9/25/2024	VEN-PAY-101		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	PAY004	109971	Paid	6.49	9
9/25/2024	VEN-PAY-102		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	PAY004	109971	Paid	71.68	9
9/25/2024	VEN-PAY-103		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	PAY004	109971	Paid	12.00	9
9/17/2024	5-10069-0-0	25-1050-0233	WALSWORTH	2025 YRBOOK-FIRST DEPOSIT	GEN09	109915	Cleared	3,113.49	9
8/19/2024	2619618-0	25-1050-0189	WALSWORTH	23-24 YEARBOOK	GEN08	109705	Cleared	7,839.36	8
10/1/2024	309069259-0	25-1050-0185	BSN SPORTS LLC	HS ATHLETICS	GEN09	110006	Paid	211.86	9
8/15/2024	925778221-0	25-1050-0013	BSN SPORTS LLC	HS/MS ATHLETICS	GEN08	109634	Cleared	514.62	8
8/15/2024	925787989-0	25-1050-0019	BSN SPORTS LLC	HS/MS ATHLETICS	GEN08	109634	Cleared	844.27	8
8/28/2024	926020518-0	25-1050-0017	BSN SPORTS LLC	HS ATHLETICS	GEN08	109729	Cleared	1,108.66	8
8/19/2024	925793451-0	25-1050-0181	BSN SPORTS LLC	HS ATHLETICS	GEN08	109682	Cleared	593.99	8
8/28/2024	926020517-0	25-1050-0010	BSN SPORTS LLC	HS ATHLETICS	GEN08	109729	Cleared	1,330.89	8
8/28/2024	926020513-0	25-1050-0012	BSN SPORTS LLC	HS & MS ATHLETICS	GEN08	109729	Cleared	1,499.76	8
8/28/2024	926020512-0	25-1050-0018	BSN SPORTS LLC	HS ATHLETICS	GEN08	109729	Cleared	2,786.85	8
8/28/2024	926407692-0	25-1050-0211	BSN SPORTS LLC	HS ATHLETICS	GEN08	109729	Cleared	628.20	8
8/15/2024	925887206-0	25-1050-0015	BSN SPORTS LLC	HS/MS ATHLETICS	GEN08	109634	Cleared	926.02	8
8/15/2024	925778233-0	25-1050-0014	BSN SPORTS LLC	HS/MS ATHLETICS	GEN08	109634	Cleared	405.58	8
8/15/2024	925778227-0	25-1050-0011	BSN SPORTS LLC	HS ATHLETICS	GEN08	109634	Cleared	631.34	8

PAID INVOICES REPORT (summary)

Period: From Jul To Sep Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/15/2024	925798208-0	25-1050-0016	BSN SPORTS LLC	HS ATHLETICS	GEN08	109634	Cleared	633.47	8
8/19/2024	925887207-0	25-1050-0183	BSN SPORTS LLC	HS ATHLETICS	GEN08	109682	Cleared	7,395.84	8
8/19/2024	925980897-0	25-1050-0182	BSN SPORTS LLC	MS ATHLETICS	GEN08	109682	Cleared	492.48	8
10/1/2024	1291-0		JOBS FOR AMERICA'S GRADUATES - MO	JAG STI REG - DENNIS HUGHES	GEN09	110020	Paid	750.00	9
8/19/2024	AUG 24-0		NENA HEDRICK	TCHR RET GRANT - TU REIM	TODAY	109679	Cleared	500.00	8
9/19/2024	SEP 2024-0		JARROD POOR - SPORTS OFFICIAL	09/19/24 MS SOFTBALL	OFFICIALS	109918	Cleared	118.00	9
8/15/2024	INV5337432-0	25-0000-0124	RENAISSANCE	ANNUAL PRODUCT	GEN08	109673	Cleared	29,483.95	8
8/15/2024	INV5337532-0	25-0000-0125	RENAISSANCE	MASTERCLASS PKG	GEN08	109673	Cleared	5,000.00	8
8/19/2024	09/04/24 INV-0	25-1050-0192	GIPPER MEDIA, INC.	HS TEXT/ HS ATH/EL SUP	GEN08	109684	Cleared	2,500.00	8
8/28/2024	AUG 24-0	25-1100-0208	HEATHER FIALA	REIM - SKILLSUSA	GEN08	109735	Cleared	31.13	8
9/6/2024	SEP 2024 MS 01-0	25-3000-0209	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN09	109813	Cleared	53.08	9
9/6/2024	SEP 2024 MS 02-0	25-3000-0210	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN09	109813	Cleared	17.90	9
9/6/2024	SEP 2024 MS 03-0	25-3000-0169	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN09	109813	Cleared	58.05	9
9/6/2024	SEP 2024 MS 04-0	25-3000-0156	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN09	109813	Cleared	225.69	9
9/6/2024	SEP 2024 MS 05-0	25-3000-0158	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN09	109813	Cleared	21.92	9
9/6/2024	SEP 2024 VT 01-0	25-1100-0155	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	GEN09	109813	Cleared	34.98	9
9/6/2024	SEP 2024 CO 17-0		PREFERRED BANK - AMAZON PAYMENTS	TECHNOLOGY	GEN09	109813	Cleared	851.88	9
9/6/2024	SEP 2024 CO 18-0		PREFERRED BANK - AMAZON PAYMENTS	FS - TONER CARTRIDGES	GEN09	109813	Cleared	32.88	9
9/6/2024	SEP 2024 CO 19-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	GEN09	109813	Cleared	31.25	9
9/6/2024	SEP 2024 CO 11-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	GEN09	109813	Cleared	149.95	9
9/6/2024	SEP 2024 CO 12-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	GEN09	109813	Cleared	9.29	9
9/6/2024	SEP 2024 CO 13-0		PREFERRED BANK - AMAZON PAYMENTS	CO SUPPLIES	GEN09	109813	Cleared	48.72	9
9/6/2024	SEP 2024 CO 14-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	GEN09	109813	Cleared	77.21	9
9/6/2024	SEP 2024 CO 15-0		PREFERRED BANK - AMAZON PAYMENTS	TECHNOLOGY	GEN09	109813	Cleared	559.20	9

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/6/2024	SEP 2024 CO 16-0		PREFERRED BANK - AMAZON PAYMENTS	TECHNOLOGY	GEN09	109813	Cleared	17.98	9
9/6/2024	SEP 2024 CO 05-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - BERGER	GEN09	109813	Cleared	18.98	9
9/6/2024	SEP 2024 CO 06-0		PREFERRED BANK - AMAZON PAYMENTS	CO SUPPLIES	GEN09	109813	Cleared	38.48	9
9/6/2024	SEP 2024 CO 07-0		PREFERRED BANK - AMAZON PAYMENTS	TECH SUPPLIES	GEN09	109813	Cleared	63.17	9
9/6/2024	SEP 2024 CO 08-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	GEN09	109813	Cleared	139.90	9
9/6/2024	SEP 2024 CO 09-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	GEN09	109813	Cleared	42.64	9
9/6/2024	SEP 2024 CO 10-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	GEN09	109813	Cleared	33.63	9
9/6/2024	SEP 2024 EL 22-0	25-4020-0173	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN09	109813	Cleared	15.95	9
9/6/2024	SEP 2024 EL 24-0	25-4020-0173	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN09	109813	Cleared	47.98	9
9/6/2024	SEP 2024 EL 25-0	25-4020-0174	PREFERRED BANK - AMAZON PAYMENTS	TITLE 1 HEADPHONES	GEN09	109813	Cleared	1,049.23	9
9/6/2024	SEP 2024 CO 02-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - BERGER	GEN09	109813	Cleared	161.65	9
9/6/2024	SEP 2024 CO 03-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - BERGER	GEN09	109813	Cleared	68.18	9
9/6/2024	SEP 2024 CO 04-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - BERGER	GEN09	109813	Cleared	240.60	9
9/6/2024	SEP 2024 EL 16-0	25-4020-0201	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN09	109813	Cleared	743.49	9
9/6/2024	SEP 2024 EL 17-0	25-4020-0200	PREFERRED BANK - AMAZON PAYMENTS	SE TEXT	GEN09	109813	Cleared	52.89	9
9/6/2024	SEP 2024 EL 18-0	25-4020-0199	PREFERRED BANK - AMAZON PAYMENTS	SE INST EQUIP	GEN09	109813	Cleared	365.48	9
9/6/2024	SEP 2024 EL 19-0	25-4020-0198	PREFERRED BANK - AMAZON PAYMENTS	NURSE SUPPLIES	GEN09	109813	Cleared	23.99	9
9/6/2024	SEP 2024 EL 20-0	25-4020-0173	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN09	109813	Cleared	132.52	9
9/6/2024	SEP 2024 EL 21-0	25-4020-0173	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN09	109813	Cleared	452.12	9
9/6/2024	SEP 2024 EL 09-0	25-4020-0150	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN09	109813	Cleared	39.98	9
9/6/2024	SEP 2024 EL 10-0	25-4020-0150	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN09	109813	Cleared	36.19	9
9/6/2024	SEP 2024 EL 11-0	25-4020-0175	PREFERRED BANK - AMAZON PAYMENTS	TITLE 1	GEN09	109813	Cleared	391.43	9

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/6/2024	SEP 2024 EL 13-0	25-4020-0175	PREFERRED BANK - AMAZON PAYMENTS	ELEM FURNITURE	GEN09	109813	Cleared	69.50	9
9/6/2024	SEP 2024 EL 14-0	25-4020-0201	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN09	109813	Cleared	20.99	9
9/6/2024	SEP 2024 EL 15-0	25-4020-0201	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN09	109813	Cleared	78.36	9
9/6/2024	SEP 2024 EL 03-0	25-4020-0127	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN09	109813	Cleared	52.07	9
9/6/2024	SEP 2024 EL 04-0	25-4020-0127	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN09	109813	Cleared	37.99	9
9/6/2024	SEP 2024 EL 05-0	25-4020-0127	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN09	109813	Cleared	37.13	9
9/6/2024	SEP 2024 EL 06-0	25-4020-0150	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN09	109813	Cleared	104.41	9
9/6/2024	SEP 2024 EL 07-0	25-4020-0150	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN09	109813	Cleared	413.56	9
9/6/2024	SEP 2024 EL 08-0	25-4020-0161	PREFERRED BANK - AMAZON PAYMENTS	TITLE 1	GEN09	109813	Cleared	78.84	9
9/6/2024	SEP 2024 HS 10-0	25-1050-0195	PREFERRED BANK - AMAZON PAYMENTS	HS GLOVER	GEN09	109813	Cleared	2,043.90	9
9/6/2024	SEP 2024 HS 11-0	25-1050-0191	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN09	109813	Cleared	22.99	9
9/6/2024	SEP 2024 HS 13-0	25-1050-0193	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN09	109813	Cleared	21.98	9
9/6/2024	SEP 2024 HS 14-0	25-1050-0047	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN09	109813	Cleared	210.00	9
9/6/2024	SEP 2024 EL 01-0	25-4020-0123	PREFERRED BANK - AMAZON PAYMENTS	ELEM FURNITURE	GEN09	109813	Cleared	1,566.18	9
9/6/2024	SEP 2024 EL 02-0	25-4020-0127	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN09	109813	Cleared	137.26	9
9/6/2024	SEP 2024 HS 08-0	25-1050-0195	PREFERRED BANK - AMAZON PAYMENTS	HS GLOVER	GEN09	109813	Cleared	79.99	9
9/6/2024	SEP 2024 VT 12-0	25-1100-0143	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	GEN09	109813	Cleared	128.02	9
9/6/2024	SEP 2024 VT 13-0	25-1100-0154	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	GEN09	109813	Cleared	516.98	9
9/6/2024	SEP 2024 HS 04-0	25-1050-0204	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN09	109813	Cleared	43.32	9
9/6/2024	SEP 2024 HS 05-0	25-1050-0024	PREFERRED BANK - AMAZON PAYMENTS	HS GLOVER DONATION	GEN09	109813	Cleared	139.98	9
9/6/2024	SEP 2024 HS 07-0	25-1050-0186	PREFERRED BANK - AMAZON PAYMENTS	HS ATHLETICS	GEN09	109813	Cleared	54.76	9
9/6/2024	SEP 2024 VT 08-0	25-1100-0145	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	GEN09	109813	Cleared	222.86	9

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/6/2024	SEP 2024 VT 09-0	25-1100-0149	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	GEN09	109813	Cleared	588.43	9
9/6/2024	SEP 2024 VT 10-0	25-1100-0149	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES CREDIT	GEN09	109813	Cleared	(63.69)	9
9/6/2024	SEP 2024 VT 11-0	25-1100-0194	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	GEN09	109813	Cleared	61.70	9
9/6/2024	SEP 2024 HS 01-0	25-1050-0203	PREFERRED BANK - AMAZON PAYMENTS	HS TEXT	GEN09	109813	Cleared	138.74	9
9/6/2024	SEP 2024 HS 02-0	25-1050-0190	PREFERRED BANK - AMAZON PAYMENTS	HS TEXT	GEN09	109813	Cleared	54.89	9
9/9/2024	SEP 2024 CO 20-0		PREFERRED BANK - AMAZON PAYMENTS	CENTRAL OFFICE	GEN09	109813	Cleared	26.99	9
8/14/2024	AUG 24 EL34-0	25-4020-0121	PREFERRED BANK - AMAZON PAYMENTS	ELEM INST EQUIP	GEN08	109621	Cleared	324.52	8
8/14/2024	AUG 24 TK26-0		PREFERRED BANK - AMAZON PAYMENTS	TECHNOLOGY	GEN08	109621	Cleared	682.48	8
8/14/2024	AUG 24 CO04-0		PREFERRED BANK - AMAZON PAYMENTS	CENTRAL OFFICE	GEN08	109621	Cleared	127.07	8
9/6/2024	SEP 2024 VT 06-0	25-1100-0155	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	GEN09	109813	Cleared	139.99	9
9/6/2024	SEP 2024 VT 07-0	25-1100-0155	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	GEN09	109813	Cleared	321.75	9
8/13/2024	ALEXIS CR01-0		PREFERRED BANK - AMAZON PAYMENTS	ELEM CREDIT01	GEN08	109621	Cleared	(47.88)	8
8/13/2024	ALEXIS CR02-0		PREFERRED BANK - AMAZON PAYMENTS	EL CREDIT02	GEN08	109621	Cleared	(47.88)	8
8/13/2024	ALEXIS CR03-0		PREFERRED BANK - AMAZON PAYMENTS	EL CREDIT03	GEN08	109621	Cleared	(38.23)	8
8/13/2024	ALEXIS CR04-0		PREFERRED BANK - AMAZON PAYMENTS	EL CREDIT04	GEN08	109621	Cleared	(28.48)	8
8/14/2024	AUG 24 TK10-0		PREFERRED BANK - AMAZON PAYMENTS	TECH SUPPLIES	GEN08	109621	Cleared	3,058.00	8
9/9/2024	SEP 2024 MS 06-0	25-3000-0158	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN09	109813	Cleared	65.05	9
8/13/2024	AUG 24 BB04-0	25-4020-0116	PREFERRED BANK - AMAZON PAYMENTS	BRIGHT BEG & TITLE 1	GEN08	109621	Cleared	325.53	8
8/13/2024	AUG 24 EL30-0	25-4020-0121	PREFERRED BANK - AMAZON PAYMENTS	ELEM INS EQUIP	GEN08	109621	Cleared	1.00	8
8/13/2024	AUG 24 EL31-0	25-4020-0121	PREFERRED BANK - AMAZON PAYMENTS	ELEM INST EQUIP	GEN08	109621	Cleared	593.94	8
8/13/2024	AUG 24 EL32-0	25-4020-0121	PREFERRED BANK - AMAZON PAYMENTS	ELEM INST EQUIP	GEN08	109621	Cleared	43.00	8
8/13/2024	AUG 24 EL33-0	25-4020-0122	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN08	109621	Cleared	363.22	8

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/13/2024	AUG 24 CO01-0		PREFERRED BANK - AMAZON PAYMENTS	CENTRAL OFFICE	GEN08	109621	Cleared	90.88	8
8/13/2024	AUG 24 SE03-0	25-4020-0114	PREFERRED BANK - AMAZON PAYMENTS	SE TEXT	GEN08	109621	Cleared	12.66	8
8/13/2024	AUG 24 SE04-0	25-4020-0114	PREFERRED BANK - AMAZON PAYMENTS	SE TEXT	GEN08	109621	Cleared	89.26	8
8/13/2024	AUG 24 ECSE01-0	25-4020-0113	PREFERRED BANK - AMAZON PAYMENTS	ECSE INS EQUIP	GEN08	109621	Cleared	399.98	8
8/13/2024	AUG 24 BB01-0	25-4020-0115	PREFERRED BANK - AMAZON PAYMENTS	BRIGHT BEGINNINGS	GEN08	109621	Cleared	240.57	8
8/13/2024	AUG 24 BB02-0	25-4020-0115	PREFERRED BANK - AMAZON PAYMENTS	BRIGHT BEGINNINGS	GEN08	109621	Cleared	33.76	8
8/13/2024	AUG 24 BB03-0	25-4020-0115	PREFERRED BANK - AMAZON PAYMENTS	BRIGHT BEGINNINGS	GEN08	109621	Cleared	16.80	8
8/13/2024	AUG 24 EL14-0	25-4020-0098	PREFERRED BANK - AMAZON PAYMENTS	EL SUPPLIES	GEN08	109621	Cleared	11.99	8
8/13/2024	AUG 24 HS18-0	25-4020-0110	PREFERRED BANK - AMAZON PAYMENTS	EL SUPPLIES	GEN08	109621	Cleared	447.79	8
8/13/2024	AUG 24 EL23-0	25-4020-0110	PREFERRED BANK - AMAZON PAYMENTS	EL SUPPLIES	GEN08	109621	Cleared	19.52	8
8/13/2024	AUG 24 EL27-0	25-4020-0111	PREFERRED BANK - AMAZON PAYMENTS	EL INS EQUIP	GEN08	109621	Cleared	132.41	8
8/13/2024	AUG 24 SE01-0	25-4020-0112	PREFERRED BANK - AMAZON PAYMENTS	SE INST EQUIPMENT	GEN08	109621	Cleared	19.53	8
8/13/2024	AUG 24 SE02-0	25-4020-0112	PREFERRED BANK - AMAZON PAYMENTS	SE INST EQUIPMENT	GEN08	109621	Cleared	169.98	8
8/13/2024	AUG 24 EL05-0	25-4020-0094	PREFERRED BANK - AMAZON PAYMENTS	EL SUPPLIES	GEN08	109621	Cleared	15.50	8
8/13/2024	AUG 24 EL06-0	25-4020-0094	PREFERRED BANK - AMAZON PAYMENTS	EL SUPPLIES	GEN08	109621	Cleared	33.70	8
8/13/2024	AUG 24 EL08-0	25-4020-0096	PREFERRED BANK - AMAZON PAYMENTS	EL SUPPLIES	GEN08	109621	Cleared	467.88	8
8/13/2024	AUG 24 EL09-0	25-4020-0096	PREFERRED BANK - AMAZON PAYMENTS	EL SUPPLIES	GEN08	109621	Cleared	19.89	8
8/13/2024	AUG 24 HS12-0	25-4020-0098	PREFERRED BANK - AMAZON PAYMENTS	EL SUPPLIES	GEN08	109621	Cleared	222.21	8
8/13/2024	AUG 24 EL13-0	25-4020-0098	PREFERRED BANK - AMAZON PAYMENTS	EL SUPPLIES	GEN08	109621	Cleared	18.95	8
8/13/2024	AUG 24 HS29-0	25-1050-0072	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	1,078.29	8
8/13/2024	AUG 24 HS30-0	25-1050-0072	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	17.73	8
8/13/2024	AUG 24 EL02-0	25-4020-0090	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	GEN08	109621	Cleared	374.74	8

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/13/2024	AUG 24 EL03-0	25-4020-0094	PREFERRED BANK - AMAZON PAYMENTS	EL SUPPLIES	GEN08	109621	Cleared	14.98	8
8/13/2024	AUG 24 EL04-0	25-4020-0094	PREFERRED BANK - AMAZON PAYMENTS	EL SUPPLIES	GEN08	109621	Cleared	351.63	8
8/13/2024	AUG 24 EL01-0	25-4020-0090	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	GEN08	109621	Cleared	38.61	8
8/13/2024	AUG 24 HS23-0	25-1050-0035	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	175.57	8
8/13/2024	AUG 24 HS24-0	25-1050-0046	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	80.89	8
8/13/2024	AUG 24 HS25-0	25-1050-0046	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	700.99	8
8/13/2024	AUG 24 HS26-0	25-1050-0046	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	79.99	8
8/13/2024	AUG 24 HS27-0	25-1050-0047	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	6,075.33	8
8/13/2024	AUG 24 HS28-0	25-1050-0047	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	673.96	8
8/13/2024	AUG 24 HS14-0	25-1050-0029	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	33.01	8
8/13/2024	AUG 24 HS15-0	25-1050-0030	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	44.47	8
8/13/2024	AUG 24 HS16-0	25-1050-0030	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	78.99	8
8/13/2024	AUG 24 HS17-0	25-1050-0030	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	4.32	8
8/13/2024	AUG 24 HS19-0	25-1050-0031	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	235.90	8
8/13/2024	AUG 24 HS21-0	25-1050-0035	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	42.31	8
8/13/2024	AUG 24 HS07-0	25-1050-0026	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	56.98	8
8/13/2024	AUG 24 HS08-0	25-1050-0027	PREFERRED BANK - AMAZON PAYMENTS	HS TEXT	GEN08	109621	Cleared	60.00	8
8/13/2024	AUG 24 HS09-0	25-1050-0027	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	106.03	8
8/13/2024	AUG 24 HS10-0	25-1050-0028	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	63.51	8
8/13/2024	AUG 24 HS11-0	25-1050-0028	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	179.41	8
8/13/2024	AUG 24 HS13-0	25-1050-0029	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	312.44	8
8/13/2024	AUG 24 HS01-0	25-1050-0023	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	5.18	8

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/13/2024	AUG 24 HS02-0	25-1050-0023	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	GEN08	109621	Cleared	17.19	8
8/13/2024	AUG 24 HS03-0	25-1050-0023	PREFERRED BANK - AMAZON PAYMENTS	HS TEXT & SUP	GEN08	109621	Cleared	899.42	8
8/13/2024	AUG 24 HS04-0	25-1050-0024	PREFERRED BANK - AMAZON PAYMENTS	HS GLOVER	GEN08	109621	Cleared	349.95	8
8/13/2024	AUG 24 HS05-0	25-1050-0024	PREFERRED BANK - AMAZON PAYMENTS	HS SUP/TEXT/GLOVER	GEN08	109621	Cleared	1,055.56	8
8/13/2024	AUG 24 HS06-0	25-1050-0025	PREFERRED BANK - AMAZON PAYMENTS	HS TEXT	GEN08	109621	Cleared	487.36	8
8/13/2024	AUG 24 MS17-0	25-3000-0091	PREFERRED BANK - AMAZON PAYMENTS	MIDDLE SCHOOL	GEN08	109621	Cleared	84.48	8
8/13/2024	AUG 24 MS18-0	25-3000-0055	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN08	109621	Cleared	192.16	8
8/13/2024	AUG 24 MS19-0	25-3000-0088	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN08	109621	Cleared	326.83	8
8/13/2024	AUG 24 MS20-0	25-3000-0091	PREFERRED BANK - AMAZON PAYMENTS	MIDDLE SCHOOL	GEN08	109621	Cleared	187.86	8
8/13/2024	AUG 24 MS21-0	25-3000-0095	PREFERRED BANK - AMAZON PAYMENTS	MS SUP & INS EQ	GEN08	109621	Cleared	907.39	8
8/13/2024	AUG 24 MS22-0	25-3000-0055	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN08	109621	Cleared	259.25	8
8/13/2024	AUG 24 MS11-0	25-3000-0088	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN08	109621	Cleared	56.25	8
8/13/2024	AUG 24 MS12-0	25-3000-0088	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN08	109621	Cleared	30.00	8
8/13/2024	AUG 24 MS13-0	25-3000-0095	PREFERRED BANK - AMAZON PAYMENTS	MS INS EQUIP	GEN08	109621	Cleared	1,292.92	8
8/13/2024	AUG 24 MS14-0	25-3000-0095	PREFERRED BANK - AMAZON PAYMENTS	MS INS EQUIP	GEN08	109621	Cleared	2,469.00	8
8/13/2024	AUG 24 MS15-0	25-3000-0095	PREFERRED BANK - AMAZON PAYMENTS	MS INS EQUIP	GEN08	109621	Cleared	70.30	8
8/13/2024	AUG 24 MS16-0	25-3000-0091	PREFERRED BANK - AMAZON PAYMENTS	MIDDLE SCHOOL	GEN08	109621	Cleared	78.32	8
8/13/2024	AUG 24 MS05-0	25-3000-0092	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN08	109621	Cleared	558.00	8
8/13/2024	AUG 24 MS06-0	25-3000-0095	PREFERRED BANK - AMAZON PAYMENTS	MS INS EQUIP	GEN08	109621	Cleared	126.59	8
8/13/2024	AUG 24 MS07-0	25-3000-0104	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN08	109621	Cleared	49.95	8
8/13/2024	AUG 24 MS08-0	25-3000-0104	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN08	109621	Cleared	49.95	8
8/13/2024	AUG 24 MS09-0	25-3000-0104	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN08	109621	Cleared	29.97	8

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/13/2024	AUG 24 MS10-0	25-3000-0088	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN08	109621	Cleared	11.83	8
8/13/2024	AUG 24 TK03-0		PREFERRED BANK - AMAZON PAYMENTS	TECHNOLOGY	GEN08	109621	Cleared	1,699.80	8
8/13/2024	AUG 24 JAG05-0		PREFERRED BANK - AMAZON PAYMENTS	JAG - BERGER - MICROWAVE	GEN08	109621	Cleared	109.57	8
8/13/2024	AUG 24 MS01-0	25-3000-0092	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN08	109621	Cleared	549.50	8
8/13/2024	AUG 24 MS02-0	25-3000-0088	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN08	109621	Cleared	8.88	8
8/13/2024	AUG 24 MS03-0	25-3000-0088	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN08	109621	Cleared	7.54	8
8/13/2024	AUG 24 MS04-0	25-3000-0055	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	GEN08	109621	Cleared	37.50	8
8/13/2024	AUG 24 TK02-0		PREFERRED BANK - AMAZON PAYMENTS	TECHNOLOGY	GEN08	109621	Cleared	94.99	8
8/13/2024	AUG 24 JAG01-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - HUGHES	GEN08	109621	Cleared	52.79	8
8/13/2024	AUG 24 JAG02-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - HUGHES	GEN08	109621	Cleared	199.00	8
8/13/2024	AUG 24 JAG03-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - HUGHES	GEN08	109621	Cleared	644.17	8
8/13/2024	AUG 24 JAG04-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - BERGER	GEN08	109621	Cleared	346.40	8
8/13/2024	AUG 24 PD01-0		PREFERRED BANK - AMAZON PAYMENTS	PD - ELEM BOOKS	GEN08	109621	Cleared	69.99	8
9/6/2024	SEP 2024 VT 02-0	25-1100-0145	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	GEN09	109813	Cleared	55.05	9
9/6/2024	SEP 2024 VT 03-0	25-1100-0144	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	GEN09	109813	Cleared	15.99	9
9/6/2024	SEP 2024 VT 04-0	25-1100-0205	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	GEN09	109813	Cleared	75.98	9
9/6/2024	SEP 2024 VT 05-0	25-1100-0197	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	GEN09	109813	Cleared	14.33	9
9/6/2024	SEP 2024 CO 01-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - BERGER	GEN09	109813	Cleared	155.92	9
8/13/2024	AUG 24-TK01-0		PREFERRED BANK - AMAZON PAYMENTS	TECHNOLOGY	GEN08	109621	Cleared	17.66	8
8/19/2024	AUG 24-0	25-3000-0071	SWEETWATER SOUND, INC.	MS ST INC - BAND/MUSIC	GEN08	109700	Cleared	663.00	8
8/19/2024	41633901-0	25-3000-0071	SWEETWATER SOUND, INC.	MS ST INC - MUSIC	GEN08	109700	Cleared	45.00	8
8/15/2024	AUG 24-0	25-1100-0130	NESSA MONTGOMERY	LCACTC SEM 1 SCHOLARSHIP	GEN08	109664	Cleared	500.00	8
9/26/2024	09/26/27-0		ADDISON POPE - SPORTS OFFICIAL	09/26/24 HS VOLLEYBALL	GEN09	109985	Cleared	180.00	9

PAID INVOICES REPORT (summary)

Period: From Jul To Sep Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/30/2024	09/30/24 vb-0		ADDISON POPE - SPORTS OFFICIAL	09/30/24 HS VBALL	GEN09	109995	Paid	180.00	9
9/9/2024	09/09/24-0		ADDISON POPE - SPORTS OFFICIAL	HS VBALL 09/09/24	SP OFF	109802	Cleared	180.00	9
8/19/2024	H00092454-0	25-1050-0177	HUDL	HS/MS ATHLETICS	GEN08	109685	Cleared	14,500.00	8
10/1/2024	09/30/24-0	25-1050-0315	JACLYN BURNS	REIM - FCS SUPPLIES	GEN09	110019	Paid	38.14	9
8/15/2024	AUG 24 01-0		JACLYN BURNS	PD TVL - FCS CONF MEALS	GEN08	109650	Cleared	37.77	8
8/15/2024	AUG 24 02-0		JACLYN BURNS	REIM - FUEL EXPEDITION	GEN08	109650	Cleared	86.75	8
8/15/2024	AUG 24 03-0		JACLYN BURNS	HS TVL-VOLLEYBALL	GEN08	109650	Cleared	158.79	8
9/16/2024	SEP 2024 HS 21-0	25-1050-0271	JACLYN BURNS	REIM - FCS GROCERIES	GEN09	109886	Cleared	48.07	9
9/16/2024	SEP 24 - HS 22-0		JACLYN BURNS	REIM - HS SUPPLIES	GEN09	109886	Cleared	45.24	9
9/16/2024	SEP 2024 - HS 23-0		JACLYN BURNS	PD TVL (N THUDIUM) HS	GEN09	109886	Cleared	157.73	9
9/23/2024	09.23.24-0		CHRIS SIEREN - SPORTS OFFICIAL	SPORTS OFFICIAL MS/JV FB VS POLO	GEN09	109935	Paid	250.00	9
9/6/2024	SEP 2024-0		UNUM	9 CHECK/RETIREEES LIFE	GEN09	109792	Cleared	404.70	9
9/25/2024	VEN-PAY-70		UNUM	Payroll Dated : 09/25/24	PAY004	109982	Paid	1,004.06	9
9/25/2024	VEN-PAY-71		UNUM	Payroll Dated : 09/25/24	PAY004	109982	Paid	917.70	9
9/25/2024	VEN-PAY-72		UNUM	Payroll Dated : 09/25/24	PAY004	109982	Paid	48.30	9
9/25/2024	VEN-PAY-73		UNUM	Payroll Dated : 09/25/24	PAY004	109982	Paid	16.50	9
7/31/2024	JULY 24-0		UNUM	9 CHECK EMP - AUG 24	GEN07	109616	Cleared	439.20	7
8/23/2024	VEN-PAY-31		UNUM	Payroll Dated : 08/23/24	PAY003	109726	Cleared	920.47	8
8/23/2024	VEN-PAY-32		UNUM	Payroll Dated : 08/23/24	PAY003	109726	Cleared	483.00	8
7/25/2024	VEN-PAY-1		UNUM	Payroll Dated : 07/25/24	PAY002	109584	Cleared	296.31	7
7/25/2024	VEN-PAY-2		UNUM	Payroll Dated : 07/25/24	PAY002	109584	Cleared	110.40	7
9/23/2024	09.23.24-0		JOSH BAUGHMAN - SPORTS OFFICIAL	SPORTS OFFICIAL MS/JV FB VS POLO	GEN09	109937	Cleared	250.00	9
8/29/2024	835574-0	25-0000-0002	DATA RECOGNITION CORPORATION	GRADE LEVEL SPRING 24 ISRs	GEN08	109752	Cleared	350.00	8
8/29/2024	835574-b-0	25-0000-0003	DATA RECOGNITION CORPORATION	EOC SPRING 24 ISR's	GEN08	109752	Cleared	350.00	8
7/30/2024	JULY 24-0		CARA ERVIE	REIM - BCKGROUND CHECK	GEN07	109590	Cleared	44.75	7
10/1/2024	230587-0	25-0000-0050	NLFX PROFESSIONAL	TECHNOLOGY	GEN09	110028	Paid	1,180.00	9
10/1/2024	229250-0	25-0000-0050	NLFX PROFESSIONAL	TECHNOLOGY	GEN09	110028	Paid	4,519.19	9
7/12/2024	228992-0	25-0000-0050	NLFX PROFESSIONAL	SPEAKERS - TECH	GEN07	109558	Cleared	7,190.74	7
9/16/2024	20661-0		EDCOUNSEL, LLC	LEGAL WORK	GEN09	109838	Cleared	956.00	9
8/29/2024	20484-0		EDCOUNSEL, LLC	LEGAL WORK	GEN08	109753	Cleared	70.50	8

PAID INVOICES REPORT (summary)

Period: From Jul To Sep Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/30/2024	20338-0		EDCOUNSEL, LLC	LEGAL WORK	GEN07	109595	Cleared	152.00	7
10/1/2024	INV13001637-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN09	110026	Paid	106.75	9
10/1/2024	INV13004500-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN09	110026	Paid	929.99	9
8/15/2024	INV12780699-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN08	109656	Cleared	47.88	8
8/15/2024	INV12780698-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN08	109656	Cleared	844.08	8
9/16/2024	INV12899253-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN09	109892	Cleared	50.45	9
10/1/2024	INV132120-0		TOMO	DRUG TESTING-TRANS	GEN09	110037	Paid	115.00	9
8/30/2024	INV130648-0		TOMO	FULL SERV ADM FEE - STUDENTS	GEN08	109781	Cleared	100.00	8
8/30/2024	INV130454-0		TOMO	FULL SERV ADM FEE-STAFF	GEN08	109781	Cleared	200.00	8
10/1/2024	SEP 2024A-0	25-1100-0316	CHELSEA WOOD	REIM BKGROUND CHECK	GEN09	110008	Paid	44.75	9
10/1/2024	09/30/24-0	25-1050-0313	CHELSEA WOOD	REIM - SR CLASS HC FLOAT	GEN09	110008	Paid	73.45	9
9/25/2024	VEN-PAY-95		UNUM LIFE INSURANCE	Payroll Dated : 09/25/24	PAY004	109981	Paid	1,198.48	9
7/31/2024	JULY 24-0		UNUM LIFE INSURANCE	9 CHECK EMP AUG 24	GEN07	109615	Cleared	73.95	7
8/23/2024	VEN-PAY-50		UNUM LIFE INSURANCE	Payroll Dated : 08/23/24	PAY003	109725	Cleared	630.95	8
9/6/2024	SEPT 2024-0		UNUM LIFE INSURANCE	ADJ VOL LIFE INS 9 MO EMP	GEN09	109791	Cleared	73.95	9
7/25/2024	VEN-PAY-18		UNUM LIFE INSURANCE	Payroll Dated : 07/25/24	PAY002	109583	Cleared	350.20	7
7/12/2024	41149G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN07	109551	Cleared	66.78	7
10/1/2024	SEP 2024-0		LINGO	TELEPHONE	GEN09	110025	Paid	53.18	9
7/30/2024	JULY 24-0		LINGO	TELEPHONE	GEN07	109601	Cleared	53.11	7
8/29/2024	AUG 24-0		LINGO	TELEPHONE	GEN08	109760	Cleared	53.11	8
9/27/2024	09/27/24-0		PHILLIP CARNES - SPORTS OFFICIAL	09/27/24 VAR FOOTBALL	GEN09	109993	Paid	180.00	9
9/12/2024	09/12/24-0		PHILLIP CARNES - SPORTS OFFICIAL	ASSIGNER FEE - SOFTBALL/BASEBALL	GEN09	109819	Paid	200.00	9
9/12/2024	09/12/24 SB-0		PHILLIP CARNES - SPORTS OFFICIAL	09/12/24 HS SOFTBALL	GEN09	109820	Paid	189.00	9
9/9/2024	09/09/24-0		PHILLIP CARNES - SPORTS OFFICIAL	HS SOFTBALL 09/09/24	SP OFF	109809	Cleared	189.00	9
9/16/2024	24-330223-1-0	25-4020-0136	K-LOG, INC.	ECSE INST EQUIPMENT	GEN09	109889	Cleared	1,724.15	9
10/1/2024	343926-0	25-1100-0299	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	GEN09	110014	Paid	77.74	9
9/16/2024	343927-0	25-1100-0286	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	GEN09	109841	Cleared	160.26	9
7/30/2024	INV-119640-0		GOGUARDIAN	FILTER FOR INTERNET	GEN07	109597	Cleared	16,068.00	7
9/16/2024	SEP 24-0		MFA OIL COMPANY - 6805374	PT PROPANE	GEN09	109897	Cleared	363.94	9
10/1/2024	0030351645-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	GEN09	110027	Paid	16.80	9

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/1/2024	0030351642-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	GEN09	110027	Paid	29.81	9
10/1/2024	0030351646-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	GEN09	110027	Paid	152.04	9
10/1/2024	0030351643-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	GEN09	110027	Paid	70.00	9
10/1/2024	0030351644-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	GEN09	110027	Paid	782.65	9
10/1/2024	0030351641-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	GEN09	110027	Paid	29.80	9
9/16/2024	0030279919-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	GEN09	109894	Cleared	1,026.96	9
9/16/2024	52399415-0	25-1100-0246	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	109894	Cleared	353.40	9
9/16/2024	0030279837-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	GEN09	109894	Cleared	382.76	9
9/16/2024	0030280712-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	109894	Cleared	2,610.73	9
9/16/2024	0030280713-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	109894	Cleared	363.81	9
9/16/2024	0030279838-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	109894	Cleared	114.00	9
9/16/2024	0030279839-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	109894	Cleared	220.00	9
10/1/2024	0030351731-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	110027	Paid	55.18	9
10/1/2024	0030351734-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	110027	Paid	54.39	9
10/1/2024	0030351730-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	110027	Paid	108.00	9
10/1/2024	0030351733-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	110027	Paid	797.72	9
8/15/2024	52372480-0	25-1100-0129	MATHESON TRI-GAS, INC.	WELDING	GEN08	109657	Cleared	319.20	8
8/15/2024	52386021-0	25-1100-0142	MATHESON TRI-GAS, INC.	WELDING	GEN08	109657	Cleared	353.40	8
10/1/2024	0030362371-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	110027	Paid	225.00	9
10/1/2024	0030362370-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	110027	Paid	375.00	9
10/1/2024	0030362369-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	110027	Paid	1,426.98	9
10/1/2024	0030351729-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	110027	Paid	108.78	9
10/1/2024	0030351732-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	110027	Paid	147.00	9
10/1/2024	0030351735-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	GEN09	110027	Paid	65.14	9
9/23/2024	09.23.24-0		HEATH SCHNEIDER - SPORTS OFFICIAL	SPORTS OFFICIAL MS/JV FB VS POLO	GEN09	109936	Cleared	250.00	9
9/27/2024	09/27/24-0		HEATH SCHNEIDER - SPORTS OFFICIAL	09/27/24 VAR FOOTBALL	GEN09	109992	Paid	180.00	9
8/30/2024	10/03/24-0		THE CALLAWAY BANK	PRINC/INT LP 2019	GEN08	109780	Cleared	19,626.59	8
8/19/2024	M7521792-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	GEN08	109691	Cleared	481.25	8
8/19/2024	M7521782-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	GEN08	109691	Cleared	151.25	8
8/19/2024	M7521790-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	GEN08	109691	Cleared	165.00	8

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/30/2024	M7521793-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	GEN08	109770	Cleared	481.25	8
8/30/2024	M7521787-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	GEN08	109770	Cleared	151.25	8
8/30/2024	M7521786-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	GEN08	109770	Cleared	151.25	8
8/30/2024	M7521791-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	GEN08	109770	Cleared	165.00	8
8/30/2024	M7521796-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	GEN08	109770	Cleared	165.00	8
8/15/2024	AUG 24-0	25-1100-0132	EMILY GREENWOOD	LCACTC SEM 1 SCHOLARSHIP	GEN08	109642	Cleared	250.00	8
8/19/2024	BROO 124-1-0	25-1050-0179	iCom, LLC	BASEBALL DIAMOND	GEN08	109686	Cleared	1,562.00	8
9/16/2024	SEP 2024-0		CORY LUKE	MILEAGE - FOOTBALL JUNE/JULY/AUG	GEN09	109834	Cleared	319.66	9
10/1/2024	SEPT 2024-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN09	110015	Paid	1,483.06	9
7/30/2024	AR000021435-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN07	109596	Cleared	1,483.06	7
8/29/2024	AR0000215233-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN08	109754	Cleared	1,483.06	8
8/15/2024	AUG 24 PT01-0		COMPLETE FAMILY MEDICINE	B PHYSICALS-KB/PF/TS	GEN08	109641	Cleared	291.00	8
8/15/2024	AUG 24 PT02-0		COMPLETE FAMILY MEDICINE	B PHYSICAL - D FIFER	GEN08	109641	Cleared	85.00	8
9/16/2024	SEPT 2024 PT 01-0		COMPLETE FAMILY MEDICINE	B PHYS - DB/DM/DH/JK/KS/NS/SH/VR	GEN09	109833	Cleared	866.00	9
8/29/2024	AUG 24 HUNTS-0		COMPLETE FAMILY MEDICINE	CHER/ROY HUNT B PHYSICALS	GEN08	109749	Cleared	174.00	8
8/29/2024	2300725-0	25-1050-0213	CONCORD THEATRICALS	HS SUPPLIES	GEN08	109751	Cleared	390.00	8
8/29/2024	11079324-0	25-1050-0213	CONCORD THEATRICALS	HS TEXT	GEN08	109751	Cleared	196.50	8
8/26/2024	64-0		CASE TILE	TILE WORK - FACS ROOM	GEN08	109728	Cleared	3,735.47	8
9/9/2024	SEPT 2024-0		JEN SANDERS	CAF REFUND-LUNA/WILLOW	CAF TODAY	109801	Cleared	21.30	9
9/9/2024	09/09/24-0		ERIC FLETCHER - SPORTS OFFICIAL	VAR/JV SBALL 09/09/24	SP OFF	109805	Cleared	183.00	9
9/9/2024	09/09/24-0		TONY CRISP - SPORTS OFFICIAL	MS SOFTBALL 09/09/24	SP OFF	109810	Cleared	169.00	9
9/30/2024	09/30/24 FBALL-0		TYLER GORDON - SPORTS OFFICIAL	09/30/24 MS/JV FOOTBALL	GEN09	110000	Paid	230.00	9
9/9/2024	09/09/24-0		TYLER GORDON - SPORTS OFFICIAL	MS/JV FOOTBALL 09/09/24	SP OFF	109811	Cleared	230.00	9
9/20/2024	09.20.2024-0		LEE EWIGMAN - SPORTS OFFICIAL	OFFICIAL FEES - VARSITY FB VS POLO	GEN09	109930	Cleared	180.00	9
9/30/2024	09/30/24 FBALL-0		LEE EWIGMAN - SPORTS OFFICIAL	09/30/24 MS/JV FOOTBALL	GEN09	109998	Paid	230.00	9
9/9/2024	09/09/24-0		LEE EWIGMAN - SPORTS OFFICIAL	MS/JV FOOTBALL 09/09/24	SP OFF	109808	Cleared	230.00	9
9/16/2024	SEP 2024-0		DAWSON BAKER	COACHING COURSE	GEN09	109836	Cleared	75.00	9
9/16/2024	INV900038036-0	25-4020-0135	EPS OPERATIONS, LLC	TITLE 1 SUP/EQUIP	GEN09	109840	Cleared	6,246.77	9
9/17/2024	SEP 2024-0		BRANDY BARCLAY	REIM - BKGROUND CHECK	GEN09	109826	Paid	44.75	9

PAID INVOICES REPORT (summary)

Period: From Jul To Sep Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/17/2024	2024003055920-0	25-1050-0187	ELITE SPORTSWEAR LP	ATHLETICS	GEN09	109839	Cleared	441.18	9
9/20/2024	09.20.2024-0		MATT LEWIS - SPORTS OFFICIAL	OFFICIAL FEES - VAR FB VS POLO	GEN09	109931	Paid	180.00	9
9/30/2024	09/30/24 FBALL-0		MATT LEWIS - SPORTS OFFICIAL	09/30/24 MS/JV FOOTBALL	GEN09	109999	Paid	230.00	9
9/20/2024	#6-0		LINDSEY HAVARD	STAND RENTAL/BALLOON GARDLAND - BES	GEN09	109933	Cleared	159.00	9
9/23/2024	09.23.24-0		BRICE KELSO - SPORTS OFFICIAL	SPORTS OFFICIAL MS/JV FB VS. POLO	GEN09	109934	Paid	250.00	9
9/27/2024	09/27/24-0		BRICE KELSO - SPORTS OFFICIAL	09/27/24 VAR FOOTBALL	GEN09	109990	Paid	180.00	9
10/1/2024	SEP 2024-0	25-1100-0317	TOMMY (HANK) PARKS	LCACTC SEM 1 SCHOLARSHIP	GEN09	110036	Paid	250.00	9
7/25/2024	27902-0	25-3000-0107	CHARACTER STRONG	MS RENEWAL	GEN07	109573	Cleared	3,498.00	7
7/25/2024	27903-0		CHARACTER STRONG	EL RENEWAL	GEN07	109573	Cleared	3,997.00	7
10/1/2024	LC454609-0	25-1100-0242	BLANK SHIRTS INC	BUILDING TRADES	GEN09	110005	Paid	462.81	9
10/1/2024	LC454684-0	25-1100-0273	BLANK SHIRTS INC	GRAPHIC ARTS	GEN09	110005	Paid	158.31	9
9/27/2024	09/27/24-0		BLAKE RILEY - SPORTS OFFICIAL	09/27/24 VAR FOOTBALL	GEN09	109989	Paid	180.00	9
9/16/2024	13685-0	25-1050-0074	BLUE CHALK DIGITAL	HS GLOVER - YEALRY D SIGNAGE	GEN09	109825	Cleared	250.00	9
9/6/2024	SEP 2024-0		FIRST UNUM LIFE INSURANCE CO.	ADJ LTD INS 9 CHECK	GEN09	109788	Cleared	23.25	9
9/25/2024	VEN-PAY-116		FIRST UNUM LIFE INSURANCE CO.	Payroll Dated : 09/25/24	PAY004	109974	Paid	151.14	9
7/31/2024	JULY 24-0		FIRST UNUM LIFE INSURANCE CO.	9 CHECK EMP - AUG 24	GEN07	109611	Cleared	23.25	7
8/23/2024	VEN-PAY-63		FIRST UNUM LIFE INSURANCE CO.	Payroll Dated : 08/23/24	PAY003	109719	Cleared	126.19	8
7/25/2024	VEN-PAY-26		FIRST UNUM LIFE INSURANCE CO.	Payroll Dated : 07/25/24	PAY002	109578	Cleared	35.00	7
9/6/2024	AUG 24-0		THERATREE SLP	SLP - HOGSETT/CRUSHA	GEN09	109799	Cleared	5,458.75	9
10/3/2024	10-0		THERATREE SLP	SPEECH THERAPY 09/02/24 TO 09/27/24	GEN09	110042	Paid	10,690.00	9
10/1/2024	GPNU-EP-0004749-04-		INSZONE INSURANCE SERVICES, LLC	ADDING 2 NEW 2024 BUSES TO INS	GEN09	110017	Paid	3,596.00	9
7/12/2024	JULY 24-0		INSZONE INSURANCE SERVICES, LLC	1ST HALF OF PROP/E&O/FLEET INS 24-25	GEN07	109555	Cleared	125,047.00	7
8/29/2024	GBSCY014219305-00-		INSZONE INSURANCE SERVICES, LLC	CYBER POLICY 07/01/24	GEN08	109758	Cleared	5,942.00	8
9/17/2024	PO#25-1050-0039-0	25-1050-0039	STUDENTS OF HISTORY, INC.	HS TEXT	GEN09	109911	Cleared	540.00	9
9/16/2024	253067A-0	25-1100-0250	HARTMAN PUBLISHING INC.	ADULT ED	GEN09	109882	Paid	298.09	9
8/30/2024	AUG 24-0		KYLE ROBUCK - SPORTS OFFICIAL	HS SOFTBALL 08/31/24	GEN08	109784	Cleared	156.00	8
9/6/2024	09/06/24-0		CHRISTIAN POWERS - SPORTS OFFICIAL	VAR FOOTBALL 09/06/24	GEN09	109793	Cleared	200.00	9
9/6/2024	09/06/24-0		JOHN W. HILL - SPORTS OFFICIAL	FOOTBALL ASSIGNER 09/06/24	GEN09	109794	Cleared	200.00	9

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/6/2024	09/06/24-0		NICHOLAS DOBBS - SPORTS OFFICIAL	VAR FOOTBALL 09/06/24	GEN09	109796	Cleared	200.00	9
9/6/2024	09/06/24-0		PHILLIP POWERS - SPORTS OFFICIAL	VAR FOOTBALL 09/06/24	GEN09	109797	Paid	200.00	9
9/6/2024	09/06/24-0		ROBERT THOMPSON - SPORTS OFFICIAL	VAR FOOTBALL 09/06/24	GEN09	109798	Cleared	200.00	9
9/12/2024	09/12/24-0		BLANE ROBINSON - SPORTS OFFICIAL	09/12/24 MS SOFTBALL	GEN09	109816	Cleared	162.00	9
8/14/2024	11079-0		LUDINGTON TRUCKING, INC	STORAGE CONTAINERS-BT/MAINT	GEN08	109623	Cleared	6,200.00	8
9/27/2024	4759-0		BOWERMAN AUTO LLC	BOBCAT TICKET 03/27/24	GEN09	109987	Paid	741.00	9
8/15/2024	5257-0		BOWERMAN AUTO LLC	MAINTENANCE	GEN08	109633	Cleared	552.00	8
8/21/2024	AUG 24-0		CRU TAFF	REIM - BKGROUND CHECK	GEN08	109708	Cleared	44.75	8
8/15/2024	5300-0		ESSENCE CHEMICAL COMPANY	MAINTENANCE	GEN08	109643	Cleared	295.00	8
8/15/2024	5449-0		ESSENCE CHEMICAL COMPANY	MAINTENANCE	GEN08	109643	Cleared	316.87	8
8/15/2024	AUG 24-0		KAYLYNN BAGLEY	REIM - BACKGROUND CHECK	GEN08	109654	Paid	44.75	8
8/15/2024	INV-209686-0		PIONEER ATHLETICS	MAINTENANCE	GEN08	109668	Cleared	1,360.00	8
8/15/2024	INV-209415-0		PIONEER ATHLETICS	MAINTENANCE	GEN08	109668	Cleared	2,326.50	8
7/30/2024	VBC-AP-0	25-0000-0085	SCIENCE OLYMPIAD	ANDRIA PORCH - BOOT CAMP	GEN07	109608	Cleared	450.00	7
9/17/2024	08/25/24 INV-0	25-1050-0231	SUGAR SPUN SWEET TREATS	JR CLASS	GEN09	109912	Cleared	37.00	9
9/17/2024	09/09/24 INV-0	25-1050-0268	SUGAR SPUN SWEET TREATS	JR CLASS	GEN09	109912	Cleared	55.50	9
8/28/2024	AUG 24-0		GRACE EATON	REIM - BKGROUND CHECK	GEN08	109734	Cleared	44.75	8
8/28/2024	AUG 24-0		TIA CAMLEN	REIM BKGROUND CHECK	GEN08	109740	Cleared	44.75	8
8/28/2024	AUG 24-0		SAMANTHA HEAD	REIM BKGROUND CHECK	GEN08	109737	Cleared	44.75	8
9/19/2024	AUG/SEP 2024-0		JESSICA ELLIOTT, SLP	MILEAGE SLP	GEN09	109922	Paid	210.60	9
9/19/2024	AUG/SEP 2024-0		MICHELLE HEINS, SLP	MILEAGE SLP	GEN09	109923	Cleared	140.40	9
8/19/2024	AUG 24-0		SHELBY WATTENBARGER	REIM - BACKGROUND CHECK	GEN08	109695	Cleared	44.75	8
10/1/2024	352-0		SHELBY CO. R-IV	CIP TRAINING AUG 2024	GEN09	110033	Paid	2,389.60	9
7/12/2024	07/02/24-0		SHELBY CO. R-IV	1ST HALF SE COOP 24-25	GEN07	109563	Cleared	10,996.35	7
7/12/2024	06/27/24-0		SHELBY CO. R-IV	SE COOP - GOALBOOK LIC	GEN07	109562	Cleared	5,355.00	7
9/19/2024	SEP 2024-0		PERSHING HEALTH SYSTEM	2024 HEALTH FAIR	GEN09	109924	Cleared	7,800.00	9
9/17/2024	SEP 2024-0	25-4020-0283	SHELBY CO. R-IV	SE COOP TESTING - S TENHOLDER	GEN09	109916	Cleared	791.08	9
9/20/2024	09.20.2024-0		LANCE CROY - SPORTS OFFICIAL	OFFICIAL FEES - VAR FB VS POLO	GEN09	109929	Paid	180.00	9
9/30/2024	09/30/24-0		LANCE CROY - SPORTS OFFICIAL	09/30/24 MS/JV FOOTBALL	GEN09	109997	Paid	250.00	9
9/9/2024	09/09/24-0		LANCE CROY - SPORTS OFFICIAL	MS/JV FOOTBALL	SP OFF	109807	Cleared	250.00	9

PAID INVOICES REPORT (summary)

Period: From Jul To Sep Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/15/2024	1551711-0		FOLLETT SCHOOL SOLUTIONS, INC.	DESTINY/RPS/TITLEPEEK-LIBRARY	GEN08	109644	Cleared	2,329.64	8
8/15/2024	05/31 & 06/06-0		PRENGER FOODS - BROOKFIELD	MAINTENANCE	GEN08	109670	Cleared	35.66	8
10/1/2024	8817065303-0	25-3000-0170	WARD'S SCIENCE	MS SUPPLIES	GEN09	110039	Paid	95.67	9
9/25/2024	VEN-PAY-74		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 09/25/24	HSA	109969	Cleared	2,160.00	9
9/25/2024	VEN-PAY-96		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 09/25/24	HSA	109969	Cleared	5,359.00	9
7/31/2024	JULY 24-0		PREFERRED BANK - HSA CONTRIBUTIONS	M HUGHES HSA AUG 24	GEN07	109613	Cleared	54.00	7
8/23/2024	VEN-PAY-33		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 08/23/24	HSA	109714	Cleared	972.00	8
8/23/2024	VEN-PAY-51		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 08/23/24	HSA	109714	Cleared	2,177.00	8
7/25/2024	VEN-PAY-3		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 07/25/24	HSA	109576	Cleared	216.00	7
7/25/2024	VEN-PAY-19		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 07/25/24	HSA	109576	Cleared	600.00	7
8/29/2024	17530-0	25-4020-0138	MAESP	K DALESKE MEMBERSHIP	GEN08	109761	Cleared	634.00	8
7/12/2024	INVUS200270-0		FRONTLINE TECHNOLOGIES GROUP LLC	ABS & SUB SYSTEM 24-25	GEN07	109553	Cleared	5,909.11	7
7/12/2024	INVUS207541-0		FRONTLINE TECHNOLOGIES GROUP LLC	TIME & ATTEND SYSTEM 24-25	GEN07	109553	Cleared	5,336.40	7
8/15/2024	JULY 2024-0		MFA OIL COMPANY	TRANSPORTATION	GEN08	109660	Cleared	98.25	8
9/16/2024	08/24 TICKETS-0		MFA OIL COMPANY	OM/PT GAS	GEN09	109898	Cleared	219.26	9
7/12/2024	JUNE 24 TICKETS-0		MFA OIL COMPANY	MAINTENANCE/TRANSPORTATION	GEN07	109557	Cleared	538.60	7
9/12/2024	INV 09/05/24-0	25-1050-0267	NE DISTRICT #2	2024 DIST CHOIR AUD FEES	GEN09	109815	Cleared	90.00	9
8/15/2024	AUG 24-0	25-1100-0157	ROBERT PAULEY	FBLA TVL REIM	GEN08	109675	Cleared	507.52	8
9/16/2024	4203997601-0		CINTAS	MAINTENANCE	GEN09	109831	Cleared	286.98	9
8/29/2024	4202651553-0		CINTAS	MAINTENANCE	GEN08	109748	Cleared	286.98	8
9/17/2024	0924-2000384-0		SOCKET	TELEPHONE	GEN09	109909	Cleared	835.02	9
8/19/2024	0824-2000382-0		SOCKET	TELEPHONE	GEN08	109696	Cleared	819.59	8
7/12/2024	0724-2000379-0		SOCKET	TELEPHONE	GEN07	109564	Cleared	820.06	7
7/30/2024	533220547-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN07	109602	Cleared	1,026.31	7
9/16/2024	537107393-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN09	109893	Cleared	699.46	9
8/29/2024	535519920-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN08	109762	Cleared	2,052.62	8

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/29/2024	534807706-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN08	109762	Cleared	341.20	8
7/30/2024	0069587-0		NCM GRAPHICS	CO ENVELOPES	GEN07	109604	Cleared	300.00	7
8/15/2024	69610-0	25-3000-0134	NCM GRAPHICS	MS SUPPIES	GEN08	109663	Cleared	820.00	8
8/15/2024	69587-0		NCM GRAPHICS	CO ENVELOPES	GEN08	109663	Cleared	300.00	8
8/15/2024	440242-0		MFA OIL, INC.	TRANSPORTATION	GEN08	109661	Cleared	146.85	8
10/1/2024	411198-0		WOODRIVER ENERGY LLC	NATURAL GAS	GEN09	110040	Paid	603.87	9
8/28/2024	406541-0		WOODRIVER ENERGY LLC	NATURAL GAS	GEN08	109741	Cleared	528.16	8
9/16/2024	7710F334-0		MISSOURI STATE UNIVERSITY	BHS REG - SCIENCE OLYMPIAD	GEN09	109899	Cleared	200.00	9
9/16/2024	d167227d-0		MISSOURI STATE UNIVERSITY	BMS DIV B REG - SCIENCE OLYMPIAD	GEN09	109899	Cleared	200.00	9
8/29/2024	PSI39017-0		COMPUTER INFORMATION CONCEPTS, INC.	10/1/24-09/30/25 ANNUAL PEOPLEWARE	GEN08	109750	Cleared	32,064.00	8
7/12/2024	PSI38830-0	25-0000-0057	COMPUTER INFORMATION CONCEPTS, INC.	CAMPUS STAFF EVALUATION	GEN07	109552	Cleared	4,578.00	7
7/30/2024	PSI38844-0	25-0000-0079	COMPUTER INFORMATION CONCEPTS, INC.	TECH-CAREER CTR	GEN07	109594	Cleared	600.00	7
7/30/2024	PSI38913-0	25-0000-0108	COMPUTER INFORMATION CONCEPTS, INC.	TECHNOLOGY ICU SUBSCR	GEN07	109594	Cleared	1,000.00	7
9/17/2024	60524245-0	25-1050-0262	RIDDELL ALL AMERICAN SPORTS CORP.	HS ATHLETICS	GEN09	109907	Cleared	561.90	9
8/15/2024	60505003-0	25-1050-0005	RIDDELL ALL AMERICAN SPORTS CORP.	ATHLETICS - MS FBALL	GEN08	109674	Cleared	3,283.95	8
8/15/2024	952018658-0	25-1050-0008	RIDDELL ALL AMERICAN SPORTS CORP.	ATHLETICS - HS FBALL	GEN08	109674	Cleared	3,564.33	8
8/15/2024	952016935-0	25-1050-0009	RIDDELL ALL AMERICAN SPORTS CORP.	ATHLETICS - MS FBALL	GEN08	109674	Cleared	2,663.03	8
8/19/2024	60514387-0	25-1050-0180	RIDDELL ALL AMERICAN SPORTS CORP.	ATHLETICS	GEN08	109690	Cleared	5,306.96	8
9/19/2024	09/19/24-0		TONY LAIN - SPORTS OFFICIAL	09/19/24 MS SOFTBALL	OFFICIALS	109919	Cleared	176.00	9
9/25/2024	VEN-PAY-89		PREFERRED BANK	Payroll Dated : 09/25/24	EFTPS	109968	Paid	35,311.15	9
9/25/2024	VEN-PAY-90		PREFERRED BANK	Payroll Dated : 09/25/24	EFTPS	109968	Paid	22,020.94	9
9/25/2024	VEN-PAY-91		PREFERRED BANK	Payroll Dated : 09/25/24	EFTPS	109968	Paid	4,752.06	9
9/25/2024	VEN-PAY-92		PREFERRED BANK	Payroll Dated : 09/25/24	EFTPS	109968	Paid	11,916.24	9
7/25/2024	VEN-PAY-15		PREFERRED BANK	Payroll Dated : 07/25/24	EFTPS	109575	Cleared	5,731.20	7
7/25/2024	VEN-PAY-16		PREFERRED BANK	Payroll Dated : 07/25/24	EFTPS	109575	Cleared	1,340.34	7
7/25/2024	VEN-PAY-17		PREFERRED BANK	Payroll Dated : 07/25/24	EFTPS	109575	Cleared	438.22	7
8/23/2024	VEN-PAY-44		PREFERRED BANK	Payroll Dated : 08/23/24	EFTPS	109713	Cleared	17,351.59	8

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/23/2024	VEN-PAY-45		PREFERRED BANK	Payroll Dated : 08/23/24	EFTPS	109713	Cleared	12,635.44	8
8/23/2024	VEN-PAY-46		PREFERRED BANK	Payroll Dated : 08/23/24	EFTPS	109713	Cleared	2,842.22	8
8/23/2024	VEN-PAY-47		PREFERRED BANK	Payroll Dated : 08/23/24	EFTPS	109713	Cleared	4,953.04	8
7/25/2024	VEN-PAY-14		PREFERRED BANK	Payroll Dated : 07/25/24	EFTPS	109575	Cleared	4,553.40	7
10/1/2024	INV217085-0	25-4020-0278	LEARNING WITHOUT TEARS	ELEM TEXT	GEN09	110024	Paid	148.50	9
7/30/2024	INV205528-0	25-4020-0043	LEARNING WITHOUT TEARS	ELEM TEXT	GEN07	109600	Cleared	1,456.45	7
7/30/2024	INV205594-0	25-4020-0042	LEARNING WITHOUT TEARS	ELEM TEXT	GEN07	109600	Cleared	5,865.75	7
8/19/2024	10697067-0		SYDENSTRICKER NOBBE - MEXICO	MAINTENANCE	GEN08	109701	Cleared	203.11	8
8/30/2024	AUG 24-0	25-1100-0223	MVATA	24-25 DUES - FFA	GEN08	109777	Cleared	135.00	8
10/1/2024	1001 ON 09/15-0	25-1050-0292	PIGSKIN PUB & PIZZA	JR CLASS POWDERPUFF GAME	GEN09	110030	Paid	144.00	9
8/20/2024	AUG 24-0		PIGSKIN PUB & PIZZA	BD MEAL 08/20/24	GEN08	109707	Cleared	164.00	8
9/16/2024	DIESEL/GAS/OIL-0		MFA OIL COMPANY - 6682255	TRANS - OIL	GEN09	109896	Cleared	836.97	9
7/12/2024	SI-494940-0	25-0000-0080	VOIP SUPPLY, INC.	CLOCK SPEAKERS-TECH	GEN07	109569	Cleared	7,184.01	7
9/25/2024	VEN-PAY-94		ERIC STALLO, CIRCUIT CLERK	Payroll Dated : 09/25/24	PAY004	109973	Paid	1,068.03	9
8/15/2024	AUG 24-0		ALYSSA ROGERS	TVL - KIRKSVILLE	GEN08	109627	Cleared	126.25	8
7/12/2024	JULY 2024-0		ALYSSA ROGERS	REIM BKGROUND CHECK	GEN07	109548	Cleared	44.75	7
7/12/2024	2747-0		RAYMORE PECULIAR	J TYE LOC EFFORT	GEN07	109561	Cleared	2,976.58	7
10/1/2024	INV744911-0	25-1100-0282	TEST OUT CORPORATION	CAREER CENTER	GEN09	110035	Paid	937.00	9
9/12/2024	09/12/24-0		BRADLEY MOORE - SPORTS OFFICIAL	09/12/24 MS SOFTBALL	GEN09	109817	Cleared	145.00	9
7/12/2024	10480-0	25-0000-0022	TURFBOND	BURLINGTON FIELD	GEN07	109567	Cleared	4,863.30	7
10/1/2024	1064750-0	25-1050-0311	KOHL WHOLESALE, INC.	JR CLASS	GEN09	110023	Paid	919.48	9
9/16/2024	1047905-0	25-1050-0256	KOHL WHOLESALE, INC.	JR CLASS	GEN09	109890	Cleared	486.64	9
9/16/2024	SEP 2024-0	25-1050-0225	GRACENOTES LLC	HS TEXT - GEURKINK	GEN09	109843	Paid	35.00	9
8/29/2024	AUG 27, 2024-0		GRAND RIVER CONFERENCE	CONFERENCE DUES	GEN08	109757	Cleared	750.00	8
8/29/2024	26-0		NEMO PRESSBOX LLC	BASIC SCHOOL PACKAGE	GEN08	109766	Cleared	2,000.00	8
9/6/2024	SEP 2024-0		PROVIDENT LIFE & ACCIDENT INS CO	9 CHECK EMP VOL BEN	GEN09	109790	Cleared	208.04	9
9/25/2024	VEN-PAY-117		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 09/25/24	PAY004	109978	Paid	546.28	9
9/25/2024	VEN-PAY-118		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 09/25/24	PAY004	109978	Paid	373.70	9
9/25/2024	VEN-PAY-119		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 09/25/24	PAY004	109978	Paid	841.04	9
7/31/2024	JULY 24-0		PROVIDENT LIFE & ACCIDENT INS CO	9 CHECK EMP JULY 24	GEN07	109614	Cleared	182.61	7

PAID INVOICES REPORT (summary)

Period: From Jul To Sep Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/23/2024	VEN-PAY-64		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 08/23/24	PAY003	109722	Cleared	329.59	8
8/23/2024	VEN-PAY-65		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 08/23/24	PAY003	109722	Cleared	191.70	8
8/23/2024	VEN-PAY-66		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 08/23/24	PAY003	109722	Cleared	318.15	8
7/25/2024	VEN-PAY-27		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 07/25/24	PAY002	109581	Cleared	99.61	7
7/25/2024	VEN-PAY-28		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 07/25/24	PAY002	109581	Cleared	34.05	7
7/25/2024	VEN-PAY-29		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 07/25/24	PAY002	109581	Cleared	121.68	7
9/19/2024	134346-0	25-1050-0075	SECURLY	HS GLOVER - PASS CORE	GEN09	109926	Cleared	1,400.00	9
9/16/2024	EH19384SD-0	25-1100-0218	ALRO STEEL	CAREER CENTER	GEN09	109822	Cleared	1,303.23	9
9/16/2024	EHZ9536SD-0	25-1100-0218	ALRO STEEL	CAREER CENTER	GEN09	109822	Cleared	663.61	9
9/25/2024	VEN-PAY-79		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	3,620.00	9
9/25/2024	VEN-PAY-80		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	16,652.00	9
9/25/2024	VEN-PAY-81		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	26,130.00	9
9/25/2024	VEN-PAY-82		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	8,688.00	9
9/25/2024	VEN-PAY-83		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	3,620.00	9
9/25/2024	VEN-PAY-84		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	10,860.00	9
7/25/2024	VEN-PAY-24		FTJ-MEUHP	Payroll Dated : 07/25/24	PAY002	109579	Cleared	287.00	7
7/25/2024	VEN-PAY-25		FTJ-MEUHP	Payroll Dated : 07/25/24	PAY002	109579	Cleared	106.00	7
7/25/2024	VEN-PAY-9		FTJ-MEUHP	Payroll Dated : 07/25/24	PAY002	109579	Cleared	1,448.00	7
7/25/2024	VEN-PAY-10		FTJ-MEUHP	Payroll Dated : 07/25/24	PAY002	109579	Cleared	1,448.00	7
7/25/2024	VEN-PAY-20		FTJ-MEUHP	Payroll Dated : 07/25/24	PAY002	109579	Cleared	723.00	7
7/25/2024	VEN-PAY-21		FTJ-MEUHP	Payroll Dated : 07/25/24	PAY002	109579	Cleared	1,533.00	7
7/25/2024	VEN-PAY-22		FTJ-MEUHP	Payroll Dated : 07/25/24	PAY002	109579	Cleared	1,255.00	7
7/25/2024	VEN-PAY-23		FTJ-MEUHP	Payroll Dated : 07/25/24	PAY002	109579	Cleared	99.00	7
9/6/2024	SEP 2024-0		FTJ-MEUHP	HEALTH INS - 9 MO EMP	GEN09	109789	Cleared	11,629.00	9
7/25/2024	VEN-PAY-4		FTJ-MEUHP	Payroll Dated : 07/25/24	PAY002	109579	Cleared	724.00	7
7/25/2024	VEN-PAY-5		FTJ-MEUHP	Payroll Dated : 07/25/24	PAY002	109579	Cleared	2,172.00	7
7/25/2024	VEN-PAY-6		FTJ-MEUHP	Payroll Dated : 07/25/24	PAY002	109579	Cleared	2,680.00	7
7/25/2024	VEN-PAY-7		FTJ-MEUHP	Payroll Dated : 07/25/24	PAY002	109579	Cleared	724.00	7
7/25/2024	VEN-PAY-8		FTJ-MEUHP	Payroll Dated : 07/25/24	PAY002	109579	Cleared	724.00	7
8/23/2024	VEN-PAY-57		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	1,374.00	8

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
8/23/2024	VEN-PAY-58		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	3,113.00	8
8/23/2024	VEN-PAY-59		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	1,106.00	8
8/23/2024	VEN-PAY-60		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	297.00	8
8/23/2024	VEN-PAY-61		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	1,081.00	8
8/23/2024	VEN-PAY-62		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	334.00	8
8/23/2024	VEN-PAY-39		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	6,516.00	8
8/23/2024	VEN-PAY-40		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	6,516.00	8
8/23/2024	VEN-PAY-53		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	2,444.00	8
8/23/2024	VEN-PAY-54		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	262.00	8
8/23/2024	VEN-PAY-55		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	885.00	8
8/23/2024	VEN-PAY-56		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	1,533.00	8
7/31/2024	JULY 24-0		FTJ-MEUHP	9 CHECK EMP - AUG 24	GEN07	109612	Cleared	7,031.00	7
8/23/2024	VEN-PAY-34		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	2,896.00	8
8/23/2024	VEN-PAY-35		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	7,964.00	8
8/23/2024	VEN-PAY-36		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	12,060.00	8
8/23/2024	VEN-PAY-37		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	2,172.00	8
8/23/2024	VEN-PAY-38		FTJ-MEUHP	Payroll Dated : 08/23/24	PAY003	109720	Cleared	2,172.00	8
9/25/2024	VEN-PAY-110		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	8,924.00	9
9/25/2024	VEN-PAY-111		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	(2,388.00)	9
9/25/2024	VEN-PAY-112		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	2,680.00	9
9/25/2024	VEN-PAY-113		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	396.00	9
9/25/2024	VEN-PAY-114		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	2,245.00	9
9/25/2024	VEN-PAY-115		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	644.00	9
9/25/2024	VEN-PAY-85		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	13,032.00	9
9/25/2024	VEN-PAY-105		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	5,426.00	9
9/25/2024	VEN-PAY-106		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	1,126.00	9
9/25/2024	VEN-PAY-107		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	2,933.00	9
9/25/2024	VEN-PAY-108		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	2,270.00	9
9/25/2024	VEN-PAY-109		FTJ-MEUHP	Payroll Dated : 09/25/24	PAY004	109975	Paid	2,057.00	9
10/1/2024	SEP 2023-0		KENSIE DALESKE	TVL TO MACON - MLDS	GEN09	110022	Paid	36.86	9

PAID INVOICES REPORT (summary)

Period: From Jul To Sep

Year: 2024-2025

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
9/17/2024	SEPT 2024-0	25-1050-0076	NASSP	ANNUAL AFFILIATION	GEN09	109902	Cleared	385.00	9
10/1/2024	000482-0	25-1050-0308	SPRY PRINTING, LLC	HS STUCO SHIRTS	GEN09	110034	Paid	44.00	9
9/17/2024	000467-0	25-1050-0257	SPRY PRINTING, LLC	HS STUCO	GEN09	109910	Cleared	594.00	9
9/17/2024	000476-0		SPRY PRINTING, LLC	BRIGHT BEGINNINGS	GEN09	109910	Cleared	434.00	9
8/19/2024	000439-0		SPRY PRINTING, LLC	BUS DECALS	GEN08	109697	Cleared	65.00	8
8/30/2024	TEACHER SIGNS-0	25-3000-0196	SPRY PRINTING, LLC	TEACHER SIGNS	GEN08	109774	Cleared	196.00	8
9/27/2024	09/27/24-0		CODY HEIDENWITH - SPORTS OFFICIAL	09/27/24 VAR FOOTBALL	GEN09	109991	Paid	180.00	9

TOTAL NUMBER OF INVOICES: **724**

GRAND TOTAL :

1,803,489.04