

## PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/19/202	NOV 2021-0		REEL TIME CINEMA	XMAS MOVIE - ELEM STUDENTS	GEN11	102952	Cleared	1,734.00	11
12/2/2021	NOV 2021-1		REEL TIME CINEMA	BBB FIELD TRIP	GEN11	103201	Cleared	294.00	11
12/15/202	DEC 2021-0		REEL TIME CINEMA	EL XMAS MOVIE 260 @ 6	GEN12	103291	Cleared	1,560.00	12
12/17/202	NOV 2021-2		REEL TIME CINEMA	XMAS MOVIE - ELEM STUDENTS	GEN11	102952	Cleared	(1,734.00)	12
12/1/2021	045-360547-0		TYLER TECHNOLOGIES, INC.	SIS ONLINE REG SUBSCRIPTION 2022	GEN11	103190	Cleared	3,824.54	11
11/30/202	NOV 2021-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN11	103163	Cleared	2,453.73	11
11/1/2021	SEP/OCT 2021-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN10	102858	Cleared	3,716.00	10
12/28/202	DEC 2021-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	TODAY	103531	Paid	1,615.99	12
11/30/202	NOV 2021-0	22-1100-0466	LINN CO. R-I FFA	HOTEL - FFA NAT CONVENTION	GEN11	103175	Cleared	377.13	11
10/26/202	37999-0		PIONEER MATERIAL, INC.	MAINT - CAP OUTLAY	GEN10	102845	Cleared	1,750.00	10
11/12/202	284967-0		WIRELESS USA	MAINTENANCE	GEN11	102940	Cleared	290.00	11
11/12/202	284968-0		WIRELESS USA	MAINTENANCE	GEN11	102940	Cleared	41.00	11
12/10/202	105523-0		WIRELESS USA	MAINTENANCE	GEN12	103287	Cleared	657.00	12
12/1/2021	208129000548-0	22-3000-0152	SCHOOL SPECIALTY INC.-REMITTANCE	MS SUPPLIES	GEN11	103186	Cleared	27.75	11
10/14/202	208128586110-0	22-3000-0136	SCHOOL SPECIALTY INC.	MS SUPPLIES	GEN10	102595	Cleared	166.28	10
10/14/202	OCT 2021-0		SCHUYLER CO. R-I SCHOOL DISTRICT	ENTRY FEE - HS SOFTBALL	GEN10	102597	Cleared	75.00	10
12/1/2021	NOV 2021-0	22-1100-0453	SHANE THUDIUM	REIM - RED CROSS CERT	GEN11	103188	Cleared	264.00	11
12/8/2021	DEC 2021-0	22-1100-0501	SHANE THUDIUM	REIM - RED CROSS CERT	GEN12	103260	Cleared	160.00	12
11/12/202	S80213-0	22-1100-0401	MO SKILLS USA	STATE FALL L CONF	GEN11	102915	Paid	140.00	11
11/12/202	SO # 248675-0		SMITH MOTOR	TRANSPORTATION	GEN11	102932	Cleared	51.82	11
1/3/2022	01/03/22-0		KEITH KEPNER - SPORTS OFFICIAL	01/03/22 VAR BBALL	GEN12	103536	Paid	155.00	12
12/10/202	786927-0	22-0000-0457	PARENTS AS TEACHERS	TIFFANY BAUM - REG V TRAINING	GEN12	103288	Cleared	650.00	12
12/21/202	10016724-0	22-1100-0516	4 SEASONS FUND RAISING	FFA FUNDRAISER	GEN12	103494	Cleared	7,156.60	12
11/23/202	VEN-PAY-211		MG TRUST COMPANY	Payroll Dated : 11/23/21	PR-ACH	103142	Cleared	40.00	11
10/25/202	VEN-PAY-157		MG TRUST COMPANY	Payroll Dated : 10/25/21	PR-ACH	102815	Cleared	40.00	10
12/21/202	VEN-PAY-261		MG TRUST COMPANY	Payroll Dated : 12/21/21	PR-ACH	103491	Paid	40.00	12
11/11/202	MO00036605-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - OCTOBER 2021	GEN11	102922	Cleared	43,108.79	11
12/2/2021	MO00037226-0		OPAA FOOD MANAGEMENT INC	RETIRES' LUNCHEON	GEN11	103199	Cleared	609.50	11
10/22/202	MO00035990-0		OPAA FOOD MANAGEMENT INC	SEPT 2021 CAFETERIA	GEN10	102798	Cleared	40,213.97	10

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12/7/2021	DEC 2021-0		OPAA FOOD MANAGEMENT INC	NOV 2021 CAFETERIA	GEN12	103250	Cleared	40,556.99	12
11/11/202	SEP/OCT 2021-0	22-1100-0442	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN11	102921	Cleared	116.64	11
10/19/202	SEPT 2021 TICKETS-0	22-1100-0373	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN10	102622	Cleared	621.02	10
12/8/2021	NOV TKTS-0	22-1100-0502	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN12	103249	Cleared	395.59	12
11/12/202	10/27/21-0	22-4020-0405	SUMMIT PIZZA, INC.	ELEMENTARY	GEN11	102934	Cleared	359.64	11
12/1/2021	TICKET 11/16/21-0		SUMMIT PIZZA, INC.	BE MEETING 11/16/21	GEN11	103189	Cleared	67.41	11
10/14/202	TKT ON 09/28/21-0		SUMMIT PIZZA, INC.	DOSS-STUD HEALTH FAIR	GEN10	102600	Cleared	107.74	10
11/11/202	4236974-0	22-3000-0424	PALEN MUSIC CENTER	MS BAND REPAIR	GEN11	102923	Cleared	171.00	11
11/11/202	4209321-0	22-3000-0210	PALEN MUSIC CENTER	MS RECORDERS	GEN11	102923	Cleared	29.75	11
11/11/202	4213492-0	22-3000-0210	PALEN MUSIC CENTER	RECORDER BOOK	GEN11	102923	Cleared	24.95	11
12/7/2021	DEC 2021-0	22-1050-0434	TRENTON HIGH SCHOOL	40% FROM V FBALL PLAYOFF GAME	GEN12	103267	Cleared	426.00	12
12/6/2021	12/06/21-0		PAUL CORPENING - SPORTS OFFICIAL	12/06/21 MS BASKETBALL	GEN11	103207	Cleared	90.00	11
12/16/202	12/16/21-0		PAUL CORPENING - SPORTS OFFICIAL	12/16/21 HS BASKETBALL	GEN12	103296	Cleared	155.00	12
11/8/2021	11/08/21-0		PAUL CORPENING - SPORTS OFFICIAL	11/08/21 MS BASKETBALL	GEN11	102864	Cleared	115.00	11
10/25/202	VEN-PAY-120		PEERS	Payroll Dated : 10/25/21	PAY005	102810	Cleared	18,660.54	10
11/23/202	VEN-PAY-175		PEERS	Payroll Dated : 11/23/21	PAY006	103137	Cleared	18,997.62	11
12/21/202	VEN-PAY-226		PEERS	Payroll Dated : 12/21/21	PAY007	103486	Paid	19,243.68	12
12/21/202	NEG-PAY-266		PEERS	Chk# 103349 for MAGNUSON, NELS E. was Voided	PAY007	103486	Paid	(240.64)	12
11/11/202	OCT 2021 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN11	102924	Cleared	838.45	11
10/13/202	SEPT 2021 INVOICES-		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN10	102590	Cleared	3,387.35	10
12/8/2021	NOV 21 TKTS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN12	103252	Cleared	1,051.25	12
11/11/202	3314538276-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	GEN11	102926	Cleared	413.46	11
10/21/202	3313982362-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	GEN10	102627	Cleared	413.46	10
10/25/202	VEN-PAY-119		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 10/25/21	PAY005	102811	Cleared	123,488.52	10
11/23/202	VEN-PAY-174		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 11/23/21	PAY006	103138	Cleared	122,587.46	11
12/21/202	VEN-PAY-225		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 12/21/21	PAY007	103487	Paid	122,511.02	12
12/1/2021	10/21/21-0		PURCHASE POWER	POSTAGE METER	GEN11	103185	Cleared	702.00	11
10/13/202	E065883-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	79.75	10

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10/13/202	E065945-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	9.99	10
10/13/202	E066050-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	398.00	10
10/13/202	E066043-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	26.13	10
10/13/202	E066137-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	34.35	10
10/13/202	E066236-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	283.99	10
12/28/202	E072401-0	22-1100-0471	QUINN LUMBER	BUILDING TRADES	GEN12	103529	Paid	478.99	12
12/28/202	E072726-0	22-1100-0517	QUINN LUMBER	BUILDING TRADES	GEN12	103529	Paid	59.98	12
12/28/202	E072870-0	22-1100-0517	QUINN LUMBER	BUILDING TRADES	GEN12	103529	Paid	23.16	12
12/10/202	E072820-0		QUINN LUMBER	MAINTENANCE	GEN12	103285	Cleared	98.09	12
12/28/202	70271-0	22-1100-0525	QUINN LUMBER	BUILDING TRADES	GEN12	103529	Paid	40.77	12
12/28/202	E070796-0	22-1100-0518	QUINN LUMBER	BUILDING TRADES	GEN12	103529	Paid	151.94	12
12/28/202	E072270-0	22-1100-0518	QUINN LUMBER	BUILDING TRADES	GEN12	103529	Paid	31.95	12
12/28/202	E072335-0	22-1100-0518	QUINN LUMBER	BUILDING TRADES	GEN12	103529	Paid	43.98	12
12/28/202	E072400-0	22-1100-0518	QUINN LUMBER	BUILDING TRADES	GEN12	103529	Paid	412.09	12
12/10/202	E070254-0		QUINN LUMBER	MAINTENANCE	GEN12	103285	Cleared	16.49	12
12/10/202	E070690-0		QUINN LUMBER	MAINTENANCE	GEN12	103285	Cleared	22.97	12
12/10/202	E072008-0		QUINN LUMBER	MAINTENANCE	GEN12	103285	Cleared	218.27	12
12/10/202	E072179-0		QUINN LUMBER	MAINTENANCE	GEN12	103285	Cleared	28.94	12
12/10/202	E072326-0		QUINN LUMBER	MAINTENANCE	GEN12	103285	Cleared	19.77	12
12/10/202	E072549-0		QUINN LUMBER	MAINTENANCE	GEN12	103285	Cleared	75.96	12
11/12/202	E069228-0		QUINN LUMBER	FRESHMAN CLASS	QUINN	102870	Cleared	82.76	11
11/12/202	E069476-0		QUINN LUMBER	MAINTENANCE	QUINN	102870	Cleared	10.69	11
11/12/202	E070059-0		QUINN LUMBER	MAINTENANCE	QUINN	102870	Cleared	91.20	11
12/7/2021	E069118-0	22-1100-0458	QUINN LUMBER	BUILDING TRADES	GEN12	103254	Cleared	27.15	12
12/7/2021	E069695-0	22-1100-0458	QUINN LUMBER	BUILDING TRADES	GEN12	103254	Cleared	11.56	12
12/7/2021	E069958-0	22-1100-0458	QUINN LUMBER	BUILDING TRADES	GEN12	103254	Cleared	549.90	12
11/12/202	E068685-0		QUINN LUMBER	JR CLASS	QUINN	102870	Cleared	24.95	11
11/12/202	E068600-0		QUINN LUMBER	MAINTENANCE	QUINN	102870	Cleared	69.79	11
11/12/202	E068795-0		QUINN LUMBER	BUILDING PROJ-PROP 2	QUINN	102870	Cleared	70.36	11
11/12/202	E068923-0		QUINN LUMBER	HS STUCO	QUINN	102870	Cleared	76.97	11

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11/12/202	E069025-0		QUINN LUMBER	MAINTENANCE	QUINN	102870	Cleared	25.58	11
11/12/202	E069091-0		QUINN LUMBER	MAINTENANCE	QUINN	102870	Cleared	6.36	11
10/13/202	E067359-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	1,005.41	10
11/12/202	E067652-0	22-1100-0297	QUINN LUMBER	BUILDING TRADES	GEN11	102929	Cleared	3,480.00	11
11/12/202	E068037-0	22-1100-0315	QUINN LUMBER	BUILDING TRADES	GEN11	102929	Cleared	455.64	11
11/12/202	E067291-0	22-1100-0382	QUINN LUMBER	BUILDING TRADES	GEN11	102929	Cleared	104.96	11
11/12/202	E067311-0	22-1100-0382	QUINN LUMBER	BUILDING TRADES	GEN11	102929	Cleared	32.50	11
11/12/202	E067377-0	22-1100-0382	QUINN LUMBER	BUILDING TRADES	GEN11	102929	Cleared	66.90	11
10/13/202	E068230-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	19.98	10
10/13/202	E068409-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	31.17	10
10/13/202	E068402-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	45.17	10
10/13/202	E068502-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	19.50	10
10/13/202	E068527-0		QUINN LUMBER	JR CLASS	GEN10	102592	Cleared	63.07	10
10/13/202	E068593-0		QUINN LUMBER	HS ART CLUB	GEN10	102592	Cleared	14.99	10
10/13/202	E066961-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	61.32	10
10/13/202	E066960-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	41.17	10
10/13/202	E067019-0		QUINN LUMBER	CO SUPPLIES	GEN10	102592	Cleared	5.79	10
10/13/202	E067419-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	97.09	10
10/13/202	E067420-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	96.18	10
10/13/202	E067654-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	79.98	10
10/13/202	E066312-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	69.85	10
10/13/202	E066288-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	39.19	10
10/13/202	e066351-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	79.96	10
10/13/202	E066424-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	12.58	10
10/13/202	E066466-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	413.50	10
10/13/202	E066810-0		QUINN LUMBER	MAINTENANCE	GEN10	102592	Cleared	28.94	10
12/7/2021	5332275-0		RAY-CARROLL FUELS LLC	PROPANE - MAINT	GEN12	103256	Cleared	953.37	12
12/7/2021	5332295-0		RAY-CARROLL FUELS LLC	PROPANE - MAINT	GEN12	103256	Cleared	154.54	12
12/7/2021	5332357-0		RAY-CARROLL FUELS LLC	PROPANE - TRANS	GEN12	103256	Cleared	209.47	12
12/7/2021	5332356-0		RAY-CARROLL FUELS LLC	PROPANE - MAINT	GEN12	103256	Cleared	160.15	12

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10/14/202	0070073-IN-0	22-1050-0339	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS - GOLF PLAQUES	GEN10	102593	Cleared	117.47	10
12/7/2021	0070169-IN-0	22-1050-0473	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	GEN12	103257	Cleared	357.00	12
10/19/202	OCT 2021-0		CAMERON HIGH SCHOOL	ENTRY FEE - XC	GEN10	102617	Cleared	125.00	10
11/12/202	1121-2000448-0		SOCKET	TELEPHONE	GEN11	102933	Cleared	586.70	11
10/14/202	1021-2000456-0		SOCKET	TELEPHONE	GEN10	102599	Cleared	586.70	10
12/7/2021	1221-2000444-0		SOCKET	TELEPHONE	GEN12	103264	Cleared	590.28	12
1/3/2022	01/03/22-0		RON MATTOX - SPORTS OFFICIAL	01/03/22 VAR BBALL	GEN12	103537	Paid	155.00	12
10/14/202	OCT 2021-0		RONNIE SHARP	REIM - BBALL CLINIC	GEN10	102594	Cleared	257.55	10
11/11/202	PD CROY/STEV-0	22-0000-0075	NORTHEAST RPDC	PD SECTION 504 - CROY & STEVENS	GEN11	102920	Cleared	250.00	11
11/11/202	SE CARL/CARL/WEY-	22-0000-0124	NORTHEAST RPDC	SE 504: CARLSON/CARLSON/WEYDERT	GEN11	102920	Cleared	375.00	11
11/11/202	9/24/21 CROY-0		NORTHEAST RPDC	PD - CROY - WHAT SHOULD EVER PRINC KNOW	GEN11	102920	Cleared	45.00	11
11/11/202	2022-406-0		NORTHEAST RPDC	MO SW PBS - EL	GEN11	102920	Cleared	650.00	11
11/11/202	2022-405-0		NORTHEAST RPDC	MO SW PBS - EC	GEN11	102920	Cleared	650.00	11
11/11/202	2022-407-0		NORTHEAST RPDC	MO SW PBS - MS	GEN11	102920	Cleared	650.00	11
11/30/202	NOV 2021-0		MARK RIDGWAY	SBALL SCOREBOARD & ANNOUNCER 7 @ 50	GEN11	103176	Cleared	350.00	11
12/21/202	US237065-0	22-3000-0285	BrainPOP LLC	MX TEXT 12 MONTH ACCESS	GEN12	103496	Cleared	3,690.00	12
12/7/2021	11004-0	22-1050-0403	MASC	21-22 MEMBERSHIP DUES	GEN12	103239	Cleared	100.00	12
11/30/202	NOV 2021-0		MCCTA	PD FEE - ANNUAL 21-22 - C SMITH	GEN11	103177	Cleared	300.00	11
11/11/202	120112930001-0	22-0000-0267	MCGRAW HILL LLC	SE TEXT	GEN11	102907	Cleared	88.08	11
10/13/202	119887816001-0	22-0000-0267	MCGRAW HILL LLC	SE TEXT - MATH	GEN10	102583	Cleared	88.58	10
10/14/202	119961207001-0	22-0000-0267	MCGRAW HILL LLC	SE TEXT	GEN10	102583	Cleared	88.58	10
10/26/202	120067047001-0	22-3000-0330	MCGRAW HILL LLC	MS TEXT - ALGEBRA	GEN10	102840	Cleared	445.80	10
10/26/202	120013106001-0	22-3000-0139	MCGRAW HILL LLC	MS TEXT - READING WONDERS	GEN10	102840	Cleared	15.00	10
10/26/202	119999770001-0	22-3000-0135	MCGRAW HILL LLC	MS TEXT - MATH	GEN10	102840	Cleared	223.94	10
10/26/202	120043457001-0	22-3000-0135	MCGRAW HILL LLC	MS TEXT - MATH	GEN10	102840	Cleared	1,355.21	10
12/7/2021	120452093001-0	22-4020-0455	MCGRAW HILL LLC	SE TESTING	GEN12	103241	Cleared	90.29	12
12/2/2021	128060-0	22-1050-0449	MENDENHALL'S FLORIST & NURSERY	HS FOOTBALL - CARNATIONS	GEN11	103196	Cleared	73.60	11
10/13/202	127900-0	22-1050-0354	MENDENHALL'S FLORIST & NURSERY	HS STUCO	GEN10	102584	Cleared	103.70	10

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10/13/202	25786-0		MENDENHALL'S FLORIST & NURSERY	MAINTENANCE	GEN10	102584	Cleared	570.00	10
10/13/202	25758-0		MENDENHALL'S FLORIST & NURSERY	MAINTENANCE	GEN10	102584	Cleared	596.00	10
10/13/202	CREDIT 09/02/21-0		MENDENHALL'S FLORIST & NURSERY	CREDIT FROM 09/02/21	GEN10	102584	Cleared	(12.06)	10
10/13/202	127831-0		MENDENHALL'S FLORIST & NURSERY	HS ATH - CARNATIONS	GEN10	102584	Cleared	281.45	10
10/26/202	113588-0	22-3000-0381	MERIDIAN STUDENT PLANNER	MS PLANNERS	GEN10	102841	Cleared	1,461.20	10
11/11/202	C010111011-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN11	102910	Cleared	109.05	11
11/11/202	C010110979-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN11	102910	Cleared	50.54	11
12/7/2021	C010111330L:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN12	103242	Cleared	25.51	12
12/7/2021	C010111311:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN12	103242	Cleared	105.61	12
11/11/202	407210-000-0		MINNICK SUPPLY CO INC	MAINTENANCE	GEN11	102911	Cleared	29.48	11
12/2/2021	12/01/21 REG-0		MMEA	PD REG CRYSTAL KIMMI	GEN11	103197	Cleared	75.00	11
11/11/202	B22-2884-0		MO DEPT OF PUBLIC SAFETY	MAITENANCE	GEN11	102912	Cleared	80.00	11
12/7/2021	000142458-0		MO DEPT OF PUBLIC SAFETY	OPERATING CERTIFICATE - MAINT	GEN12	103243	Cleared	50.00	12
10/25/202	VEN-PAY-118		MO DIRECTOR OF REVENUE	Payroll Dated : 10/25/21	EFTPS	102801	Cleared	10,958.00	10
11/23/202	VEN-PAY-173		MO DIRECTOR OF REVENUE	Payroll Dated : 11/23/21	EFTPS	103129	Cleared	11,104.00	11
12/21/202	VEN-PAY-224		MO DIRECTOR OF REVENUE	Payroll Dated : 12/21/21	EFTPS	103478	Cleared	11,007.00	12
12/21/202	NEG-PAY-264		MO DIRECTOR OF REVENUE	Chk# 103349 for MAGNUSON, NELS E. was Voided	EFTPS	103478	Cleared	(17.00)	12
11/11/202	NOV 2021-0	22-1100-0429	MO FFA ASSOCIATION	2022 GREENHAND CONF REG	GEN11	102913	Cleared	25.00	11
10/26/202	MO0146-0	22-1100-0400	MO FFA ASSOCIATION	FFA MEM DUES 2-22	GEN10	102843	Cleared	1,206.00	10
11/11/202	INV-01543-BAT6G0-0		MSBA	EST SET-UP & REG	GEN11	102916	Cleared	452.00	11
11/23/202	VEN-PAY-203		MSTA TAX VANTAGE	Payroll Dated : 11/23/21	PR-ACH	103143	Cleared	175.00	11
10/25/202	VEN-PAY-149		MSTA TAX VANTAGE	Payroll Dated : 10/25/21	PR-ACH	102816	Cleared	175.00	10
12/21/202	VEN-PAY-253		MSTA TAX VANTAGE	Payroll Dated : 12/21/21	PR-ACH	103492	Paid	175.00	12
11/23/202	VEN-PAY-204		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/23/21	PAY006	103136	Cleared	1,806.75	11
11/23/202	VEN-PAY-205		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/23/21	PAY006	103136	Cleared	31.00	11
11/23/202	VEN-PAY-206		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/23/21	PAY006	103136	Cleared	67.50	11
10/25/202	VEN-PAY-150		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/21	PAY005	102809	Cleared	1,806.75	10
10/25/202	VEN-PAY-151		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/21	PAY005	102809	Cleared	31.00	10

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10/25/202	VEN-PAY-152		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/21	PAY005	102809	Cleared	67.50	10
12/21/202	VEN-PAY-254		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/21/21	PAY007	103485	Paid	1,806.75	12
12/21/202	VEN-PAY-255		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/21/21	PAY007	103485	Paid	31.00	12
12/21/202	VEN-PAY-256		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/21/21	PAY007	103485	Paid	67.50	12
12/1/2021	NOV 2021-0		NANCY POLLEY	PD - TRAVEL	GEN11	103181	Cleared	26.26	11
11/11/202	CNR74059-0	22-1100-0441	NATIONAL FFA ORGANIZATION	REG - J DOBRZENSKI	GEN11	102917	Cleared	40.00	11
11/11/202	MDS247424-0	22-1100-0334	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN11	102917	Cleared	160.00	11
10/13/202	MDS245470-0	22-1100-0334	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN10	102586	Cleared	1,938.25	10
10/26/202	CNR73065-0	22-1100-0327	NATIONAL FFA ORGANIZATION	FFA - MEM REG	GEN10	102844	Cleared	1,045.00	10
10/26/202	MDS246076-0	22-1100-0334	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN10	102844	Cleared	128.50	10
10/26/202	MDS245799-0	22-1100-0334	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN10	102844	Cleared	148.50	10
12/7/2021	MDS248548-0	22-1100-0334	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN12	103246	Cleared	88.00	12
12/28/202	MDS250997-0	22-1100-0512	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN12	103527	Paid	107.00	12
12/28/202	61.-0	22-1100-0512	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN12	103527	Paid	65.00	12
11/11/202	67254-0		NCM GRAPHICS	HS ATHLETICS	GEN11	102918	Cleared	22.00	11
10/13/202	67238-0	22-3000-0369	NCM GRAPHICS	MS ZAP FORMS	GEN10	102587	Cleared	160.00	10
10/13/202	67237-0		NCM GRAPHICS	HS DRAMA	GEN10	102587	Cleared	18.00	10
11/11/202	16381172-0	22-4020-0407	NCS PEARSON INC.	ECSE & SE SUPPLIES	GEN11	102919	Cleared	110.00	11
12/1/2021	16273278-0	22-4020-0349	NCS PEARSON INC.	ELEM SUPPLIES	GEN11	103182	Cleared	300.00	11
12/21/202	16525017-0	22-4020-0497	NCS PEARSON INC.	SE TEXT EL	GEN12	103500	Cleared	105.00	12
12/28/202	16530771-0	22-1100-0514	NCS PEARSON INC.	CAREER CENTER	GEN12	103528	Paid	455.10	12
11/23/202	VEN-PAY-202		NEW YORK LIFE INS CORP	Payroll Dated : 11/23/21	PR-ACH	103144	Cleared	50.00	11
10/25/202	VEN-PAY-148		NEW YORK LIFE INS CORP	Payroll Dated : 10/25/21	PR-ACH	102817	Cleared	50.00	10
12/21/202	VEN-PAY-252		NEW YORK LIFE INS CORP	Payroll Dated : 12/21/21	PR-ACH	103493	Paid	50.00	12
10/13/202	OCT 2021-0	22-1050-0376	NILE THUDIUM	SUPERVISION - TRAVEL	GEN10	102588	Cleared	523.69	10
12/7/2021	DEC 2021-0	22-1050-0503	NILE THUDIUM	TVL - SUPERVISION	GEN12	103248	Cleared	313.10	12
11/8/2021	CHK #98973-0		DECEMBER NOEL STADDIE	REPLACEMENT CHECK FOR #98973 DATED 11/24/20	GEN11	102860	Cleared	71.44	11
10/19/202	APPLICATION #10-0		IRVINBILT CONSTRUCTION, INC.	PROP 2 BUILDING PROJECT	GEN10	102620	Cleared	178,202.60	10
12/10/202	APPLICATION NO. 1		IRVINBILT CONSTRUCTION, INC.	BUILDING PROJ - PROP 2	GEN12	103282	Cleared	99,633.15	12
10/26/202	ORDER 60153761-0		RAINBO OIL COMPANY/JET BULK OIL	TRANS - OIL	GEN10	102846	Cleared	1,871.00	10

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12/9/2021	INV10/29/21-0		RAINBO OIL COMPANY/JET BULK OIL	PROPANE	GEN12	103255	Cleared	28.07	12
11/12/202	11/12/21-0		JOE TIMMONS - SPORTS OFFICIAL	11/12/21 MS BASKETBALL	GEN11	102942	Cleared	147.77	11
11/19/202	11/19/21-0		JOE TIMMONS - SPORTS OFFICIAL	11/19/21 MS BASKETBALL	GEN11	102955	Cleared	87.00	11
11/16/202	11/16/21-0		JOE TIMMONS - SPORTS OFFICIAL	11/16/21 MS BASKETBALL	GEN11	102947	Cleared	87.00	11
12/16/202	12/16/21-0		JOE TIMMONS - SPORTS OFFICIAL	12/16/21 MS BASKETBALL	GEN12	103295	Cleared	105.00	12
11/18/202	111821-0		JOHN MAKINGS - SPORTS OFFICIAL	11/18/21 MS WRESTLING	GEN11	102949	Cleared	164.40	11
12/2/2021	12/04/21-0		JOHN MAKINGS - SPORTS OFFICIAL	12/04/21 HS WRESTLING TOURN	GEN11	103194	Cleared	350.00	11
11/11/202	11/11/21-0		JOHN MAKINGS - SPORTS OFFICIAL	11/11/21 MS WRESTLING	GEN11	102868	Cleared	164.20	11
12/15/202	DEC 2021-0		JONNA WEYDERT	MS TALENT SHOW	GEN12	103290	Cleared	100.00	12
11/11/202	363723025-0	22-1050-0317	JW PEPPER & SON INC.	HS TEXT	GEN11	102896	Cleared	77.60	11
11/11/202	363718089-0	22-1050-0317	JW PEPPER & SON INC.	HS TEXT	GEN11	102896	Cleared	97.39	11
11/11/202	363548605-0		JW PEPPER & SON INC.	MS SUPPLIES	GEN11	102896	Cleared	59.94	11
10/13/202	21090206-0	22-0000-0248	KZBK RADIO	FOOTBALL PKG - 1ST INSTALLMENT	GEN10	102575	Cleared	290.70	10
11/11/202	21100245-0	22-0000-0248	KZBK RADIO	FOOTBALL SPOTS	GEN11	102900	Cleared	290.70	11
12/7/2021	508697110621-0	22-4020-0241	LAKESHORE LEARNING	ELEM FURNITURE	GEN12	103232	Cleared	249.00	12
12/9/2021	483307112521-0	22-1100-0468	LAKESHORE LEARNING	VT CDA LAB	GEN12	103232	Cleared	97.63	12
12/21/202	508697111021-0	22-4020-0241	LAKESHORE LEARNING	ELEM FURNITURE	GEN12	103498	Cleared	498.00	12
10/22/202	SEP 2021 INVOICES-0		LINN CO. LEADER	FORKER/K TCHR/NAESCO NOTICES	GEN10	102795	Cleared	458.40	10
10/26/202	10/06/21 NOTICE-0		LINN CO. LEADER	10/06/21 NAESCO NOTICE	GEN10	102839	Cleared	28.80	10
10/26/202	10/06/21 SURPLUS-0		LINN CO. LEADER	10/06/21 SURPLUS PROP NOTICE	GEN10	102839	Cleared	72.00	10
12/7/2021	NOV 2021-0		LINN CO. LEADER	ADV - NOTICES	GEN12	103234	Cleared	72.00	12
11/11/202	210168-0	22-1100-0438	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN11	102902	Cleared	107.62	11
10/13/202	209446-0	22-1100-0351	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN10	102577	Cleared	42.65	10
12/7/2021	210375-0		LINN CO. MACHINE & SUPPLY, INC.	TRANSPORTATION	GEN12	103235	Cleared	93.64	12
10/25/202	VEN-PAY-125		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 10/25/21	PAY005	102807	Cleared	1,294.00	10
11/23/202	VEN-PAY-180		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 11/23/21	PAY006	103134	Cleared	1,294.00	11
12/21/202	VEN-PAY-231		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 12/21/21	PAY007	103483	Cleared	1,294.00	12
1/3/2022	01/03/22-0		GERRY GABEL - SPORTS OFFICIAL	01/03/22 VAR BBALL	GEN12	103534	Paid	155.00	12
10/13/202	9034838426-0		GRAINGER	MAINTENANCE	GEN10	102567	Cleared	248.96	10
11/11/202	923612-0	22-1050-0396	GRAVES FOODS	JR CLASS	GEN11	102891	Cleared	413.89	11



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11/11/202	926871-0	22-1050-0414	GRAVES FOODS	JR CLASS	GEN11	102891	Cleared	576.82	11
10/13/202	916237-0	22-1050-0331	GRAVES FOODS	JR CLASS	GEN10	102568	Cleared	327.78	10
10/13/202	918746-0	22-1050-0341	GRAVES FOODS	JR CLASS	GEN10	102568	Cleared	521.95	10
10/26/202	921220-0	22-1050-0365	GRAVES FOODS	JR CLASS	GEN10	102835	Cleared	540.95	10
11/23/202	VEN-PAY-208		GUARDIAN INSURANCE	Payroll Dated : 11/23/21	PAY006	103135	Cleared	200.76	11
10/25/202	VEN-PAY-154		GUARDIAN INSURANCE	Payroll Dated : 10/25/21	PAY005	102808	Cleared	200.76	10
12/21/202	VEN-PAY-258		GUARDIAN INSURANCE	Payroll Dated : 12/21/21	PAY007	103484	Paid	182.96	12
10/13/202	604465476-0		HILLYARD - COLUMBIA	MAINT - SUPPLIES	GEN10	102569	Cleared	3,051.36	10
10/13/202	604465477-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN10	102569	Cleared	190.26	10
10/13/202	604455264-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN10	102569	Cleared	451.78	10
12/7/2021	604556485-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN12	103227	Cleared	770.22	12
12/7/2021	604546003-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN12	103227	Cleared	2,248.47	12
11/11/202	AH532213-0		HOBART CORP	FOOD SERVICE	GEN11	102893	Cleared	377.00	11
11/11/202	171286-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	102894	Cleared	88.02	11
11/11/202	171212-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	102894	Cleared	173.86	11
11/11/202	171074-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	102894	Cleared	36.45	11
11/11/202	171005-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN11	102894	Cleared	15.17	11
11/11/202	170986-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN11	102894	Cleared	5.99	11
11/11/202	170971-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	102894	Cleared	15.08	11
12/10/202	171574-0		HOMETOWN HARDWARE	MAINTENANCE	GEN12	103280	Cleared	14.32	12
12/10/202	171536-0		HOMETOWN HARDWARE	MAINTENANCE	GEN12	103280	Cleared	16.07	12
12/10/202	171513-0		HOMETOWN HARDWARE	MAINTENANCE	GEN12	103280	Cleared	14.45	12
12/10/202	171439-0		HOMETOWN HARDWARE	MAINTENANCE	GEN12	103280	Cleared	17.18	12
12/10/202	171577-0		HOMETOWN HARDWARE	BUILDING TRADES	GEN12	103280	Cleared	23.97	12
12/10/202	171716-0		HOMETOWN HARDWARE	BUILDING TRADES	GEN12	103280	Cleared	46.06	12
10/13/202	170517-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN10	102570	Cleared	2.99	10
10/13/202	170298-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	102570	Cleared	5.63	10
10/13/202	170823-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN10	102570	Cleared	1.79	10
12/10/202	171820-0		HOMETOWN HARDWARE	MAINTENANCE	GEN12	103280	Cleared	41.07	12
12/10/202	171777-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN12	103280	Cleared	75.38	12

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12/10/202	171639-0		HOMETOWN HARDWARE	MAINTENANCE	GEN12	103280	Cleared	6.27	12
10/13/202	016904-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	102570	Cleared	68.90	10
10/13/202	016841-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	102570	Cleared	229.25	10
10/13/202	016880-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	102570	Cleared	48.60	10
10/13/202	016737-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN10	102570	Cleared	23.14	10
10/13/202	016708-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	102570	Cleared	53.26	10
10/13/202	170348-0		HOMETOWN HARDWARE	TRANSPORATION	GEN10	102570	Cleared	17.49	10
11/11/202	170876-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	102894	Cleared	35.49	11
10/13/202	170239-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	102570	Cleared	158.83	10
10/13/202	170155-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	102570	Cleared	28.87	10
10/13/202	170020-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	102570	Cleared	320.95	10
10/13/202	016911-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	102570	Cleared	22.43	10
11/30/202	OCT 2021 TKTS-0	22-1100-0463	CARQUEST AUTO PARTS, INC.	VT OCT 2021 TICKETS	GEN11	103164	Cleared	3,279.37	11
10/27/202	391747-0		CARQUEST AUTO PARTS, INC.	CAREER CENTER 20-21	GEN10	102853	Cleared	230.99	10
10/27/202	SEP 21 TICKETS-AUT	22-1100-0384	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN10	102853	Cleared	1,149.98	10
12/28/202	DEC 2021-0	22-1100-0524	CARQUEST AUTO PARTS, INC.	AUTO SHOP	TODAY	103532	Paid	1,738.68	12
12/28/202	401580-0		CARQUEST AUTO PARTS, INC.	MAINT - FBALL FIELD	GEN12	103513	Paid	28.32	12
12/28/202	401643-0		CARQUEST AUTO PARTS, INC.	MAINT - FBALL FIELD	GEN12	103513	Paid	44.13	12
12/28/202	402292-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN12	103513	Paid	13.38	12
10/13/202	OCT 2021-0		CARROLLTON R-VII SCHOOL DISTRICT	ENTRY FEE - HS VOLLEYBALL	GEN10	102557	Paid	175.00	10
11/11/202	M743315-0	22-0000-0227	CDW GOVERNMENT INC	TECHNOLOGY	GEN11	102882	Cleared	8,367.25	11
11/11/202	L966939-0		CDW GOVERNMENT INC	TECH SUPPLIES	GEN11	102882	Cleared	38.18	11
11/12/202	N123718-0	22-0000-0416	CDW GOVERNMENT INC	HEALTH - TECHNOLOGY	GEN11	102882	Cleared	648.16	11
11/12/202	N190354-0	22-0000-0430	CDW GOVERNMENT INC	TECHNOLOGY	GEN11	102882	Cleared	1,321.19	11
11/16/202	H090178-0	22-0000-0130	CDW GOVERNMENT INC	SUMMER CHROMEBOOKS	GEN11	102944	Cleared	21,903.72	11
10/13/202	L493171-0	22-1100-0336	CDW GOVERNMENT INC	VOC BUSINESS	GEN10	102558	Cleared	783.60	10
12/15/202	P251201-0	22-0000-0459	CDW GOVERNMENT INC	MAINTENANCE	GEN12	103292	Cleared	808.72	12
12/10/202	P131883-0	22-0000-0459	CDW GOVERNMENT INC	MAINTENANCE	GEN12	103278	Cleared	447.12	12
12/28/202	Q073373-0	22-0000-0459	CDW GOVERNMENT INC	MAINTENANCE	GEN12	103514	Paid	783.88	12
10/13/202	L641054-0		CDW GOVERNMENT INC	20/21FY TK SUPPLIES	GEN10	102558	Cleared	229.08	10

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10/13/202	L636941-0	22-0000-0130	CDW GOVERNMENT INC	TECH - ALL BUILDINGS	GEN10	102558	Cleared	986.75	10
11/30/202	N632960-0		CDW GOVERNMENT INC	TECH 20/21 SCL YR	GEN11	103165	Cleared	763.60	11
11/30/202	N779094-0		CDW GOVERNMENT INC	DELL DOCKS	GEN11	103165	Cleared	1,706.74	11
11/29/202	N619397-0		CDW GOVERNMENT INC	ERATE CHROMEBOOKS	GEN11	103156	Cleared	138,945.00	11
11/30/202	N691041-0	22-0000-0470	CDW GOVERNMENT INC	TECH - GOOGLE CH LICENSES	GEN11	103165	Cleared	15,750.00	11
11/12/202	NOV 2021-0		BROOKFIELD CHAMBER OF COMMERCE	MS PROJ - RECOG LOCAL VETERANS	GEN11	102941	Cleared	840.00	11
12/7/2021	DEC 2021-0		BROOKFIELD CHAMBER OF COMMERCE	BROOKFIELD BUCKS FOR STAFF/SUBS/OPAA	GEN12	103208	Cleared	4,950.00	12
12/9/2021	78947-0		CHAPMAN & COWHERD, P.C.	DEED - FORKER PROPERTY	GEN12	103217	Cleared	60.00	12
11/11/202	NOV 2021-0		CITY OF BROOKFIELD	WATER & SEWER	GEN11	102884	Cleared	6,038.80	11
10/13/202	OCT 2021-0		CITY OF BROOKFIELD	WATER & SEWER	GEN10	102560	Cleared	6,659.03	10
12/7/2021	DEC 2021-0		CITY OF BROOKFIELD	WATER & SEWER	GEN12	103219	Cleared	4,852.45	12
10/13/202	58727-0		CLAWSON TRUCK PARTS & SERVICE LLC	MAINTENANCE	GEN10	102562	Cleared	69.00	10
12/7/2021	59219-0		CLAWSON TRUCK PARTS & SERVICE LLC	MAINTENANCE	GEN12	103220	Cleared	88.53	12
12/7/2021	59305-0		CLAWSON TRUCK PARTS & SERVICE LLC	MAINTENANCE	GEN12	103220	Cleared	72.04	12
12/7/2021	59197-0		CLAWSON TRUCK PARTS & SERVICE LLC	MAINTENANCE	GEN12	103220	Cleared	112.12	12
11/29/202	VT 10/16-0	22-1100-0368	CARD SERVICES	VT GRAPHIC ARTS - CLOTHING SHOP	GEN11	103155	Cleared	203.90	11
11/29/202	SANGOMA 11/21-0		CARD SERVICES	SANGOMA - TELEPHONE	GEN11	103155	Cleared	1,082.94	11
11/29/202	ATTVL 10/19-0	22-1050-0291	CARD SERVICES	HS ATH TVL - BW BOLIVAR	GEN11	103155	Cleared	631.62	11
11/29/202	MA HILTON-0		CARD SERVICES	M ANDERSON - HILTON	GEN11	103155	Cleared	624.24	11
12/28/202	DEC 21 MO FBLA-0	22-1100-0507	CARD SERVICES	MO FBLA-PBL	GEN12	103512	Paid	410.00	12
12/28/202	DEC 21 ROCKLER-0	22-1100-0498	CARD SERVICES	ROCKLER - BUILDING TRADES	GEN12	103512	Paid	71.34	12
12/28/202	DEC 21 NAQT-0		CARD SERVICES	NAQT SCHOLAR BOWL	GEN12	103512	Paid	119.00	12
12/28/202	DEC 21 - CYBERLYNK		CARD SERVICES	CYBERLYNK TELEPHONE	GEN12	103512	Paid	89.99	12
12/28/202	DEC 21 FBLA-PBL-0	22-1100-0495	CARD SERVICES	FBLA-PBL	GEN12	103512	Paid	400.00	12
12/28/202	DEC ST CREEK-CC-0		CARD SERVICES	PD - C CARLSON STONEY CREEK	GEN12	103512	Paid	93.45	12
12/28/202	DEC ST CREEK-STEV		CARD SERVICES	PD - ST CREEK - B/S STEVENS	GEN12	103512	Paid	93.45	12
12/28/202	DEC 21 FCCLA-0	22-1100-0500	CARD SERVICES	FCCLA	GEN12	103512	Paid	8.00	12
12/28/202	DEC AM PRIME-0		CARD SERVICES	AMAZON PRIME - MONTHLY	GEN12	103512	Paid	12.99	12

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12/28/202	SANGOMA DEC 202		CARD SERVICES	SANGOMA TELEPHONE	GEN12	103512	Paid	1,082.94	12
12/28/202	GEN AIRE DEC 2021		CARD SERVICES	MAINT - GEN AIRE	GEN12	103512	Paid	164.78	12
12/28/202	FCCLA DEC 2021-0	22-1100-0462	CARD SERVICES	FCCLA	GEN12	103512	Paid	153.00	12
12/28/202	LS&S DEC 2021-0	22-4020-0472	CARD SERVICES	SE - LS&S LLC	GEN12	103512	Paid	214.85	12
12/28/202	CV DEC 2021-0		CARD SERVICES	CH VALLEY - INTERNET	GEN12	103512	Paid	1,049.90	12
12/28/202	MOASSP DEC 21-0		CARD SERVICES	PD - MOASSP REG	GEN12	103512	Paid	567.00	12
10/26/202	OCT 21 - CYBERLYNK		CARD SERVICES	CYBERLYNK - TELEPHONE	GEN10	102820	Cleared	89.99	10
10/26/202	OCT 21 - C SHOP-0	22-1100-0335	CARD SERVICES	VT - CLOTHING SHOP	GEN10	102820	Cleared	97.22	10
10/26/202	OCT 21 - OM-0		CARD SERVICES	MAINT - ROBERT BROOKE & ASSOC	GEN10	102820	Cleared	185.64	10
10/26/202	OCT 21 JIFFY-0	22-1100-0350	CARD SERVICES	VT - JIFFYSHIRTS	GEN10	102820	Cleared	131.74	10
10/26/202	OCT 21 AM PRIME-0		CARD SERVICES	MONTHLY - AMAZON PRIME	GEN10	102820	Cleared	12.99	10
10/26/202	OCT 21 - H INN-0	22-1050-0290	CARD SERVICES	HOLIDAY INN COL - ST GOLF	GEN10	102820	Cleared	475.20	10
10/26/202	OCT 2021 SANGOMA-		CARD SERVICES	SANGOMA - TELEPHONE	GEN10	102820	Cleared	77.82	10
10/26/202	OCT 21 - VT PEARSON	22-1100-0179	CARD SERVICES	CAREER CTR - PEARSON	GEN10	102820	Cleared	226.64	10
10/26/202	OCT 2021 - CV-0		CARD SERVICES	CHARITON VALLEY - INTERNET	GEN10	102820	Cleared	1,049.90	10
10/26/202	OCT 21 - DRURY-0	22-1050-0287	CARD SERVICES	DRURY INN - SMITH/SHARP	GEN10	102820	Cleared	100.80	10
10/26/202	OCT 21 - SANGOMA 2		CARD SERVICES	SANGOMA - TELEPHONE	GEN10	102820	Cleared	1,094.35	10
10/26/202	OCT 21 - CV #2-0		CARD SERVICES	CHARITON VALLEY - INTERNET	GEN10	102820	Cleared	1,059.90	10
11/29/202	11/05 OM-0		CARD SERVICES	MAINT - HOT AND COLD	GEN11	103155	Cleared	247.50	11
11/29/202	NOV CO KC-0		CARD SERVICES	HOTEL PHILLIPS - KC	GEN11	103155	Cleared	575.61	11
11/29/202	TK 11/08-0		CARD SERVICES	TK UBIQUITI	GEN11	103155	Cleared	1,798.00	11
11/29/202	AM PRIME 11/21-0		CARD SERVICES	AMAZON PRIME MONTHLY	GEN11	103155	Cleared	12.99	11
11/29/202	ACTE 11/12-0		CARD SERVICES	ACTE - PROF DEV	GEN11	103155	Cleared	25.00	11
11/29/202	FFA 10/27/21-0		CARD SERVICES	PAYPAL LIVESTOCKJU - FFA	GEN11	103155	Cleared	200.00	11
11/29/202	OM 10/29 HOT&COLD		CARD SERVICES	MAINT - HOT AND COLD	GEN11	103155	Cleared	970.44	11
11/29/202	CYBERLYNK 11/21-0		CARD SERVICES	TELEPHONE	GEN11	103155	Cleared	89.99	11
11/29/202	HS CHR 11/04-0	22-1050-0391	CARD SERVICES	HS CHEER - TX MARKER	GEN11	103155	Cleared	157.00	11
11/29/202	CO 11/04-0		CARD SERVICES	CO - OFFICEMAX	GEN11	103155	Cleared	53.71	11
11/29/202	HS ATH 11/05-0	22-1050-0423	CARD SERVICES	HS ATH - LAQUINTA COLUMBIA	GEN11	103155	Cleared	218.00	11
11/29/202	CV 11/21-0		CARD SERVICES	CH VAL - INTERNET	GEN11	103155	Cleared	1,049.90	11

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11/29/202	OM NAHVAC-0		CARD SERVICES	MAINTENANCE - NA HVAC	GEN11	103155	Cleared	24.94	11
11/29/202	OM 10/26-0		CARD SERVICES	MAINT - INTERSTATE PROD	GEN11	103155	Cleared	3,480.00	11
11/29/202	OM 10/26 SHOUSE-0		CARD SERVICES	MAINT - SUPPLYHOUSE.COM	GEN11	103155	Cleared	579.01	11
11/29/202	SKILLS-0	22-1100-0395	CARD SERVICES	SKILLSUSA TVL-OASIS SPRINGFIELD	GEN11	103155	Cleared	248.42	11
11/29/202	VT 10/27-0	22-1100-0398	CARD SERVICES	VT - GRAPHIC ARTS	GEN11	103155	Cleared	56.01	11
11/11/202	3224-0	22-1100-0443	CUPP CHEVROLET	AUTO SHOP	GEN11	102887	Cleared	262.00	11
10/14/202	3172-0	22-1100-0371	CUPP CHEVROLET	AUTO SHOP	GEN10	102564	Cleared	38.67	10
11/11/202	1067-0		CUPP & WALLACE, CPA, PC	LCSF TAX PREP 2020	GEN11	102886	Cleared	340.00	11
11/30/202	7047199-0	22-0000-0419	DEMCO INC.	MS/HS LIBRARY	GEN11	103171	Cleared	326.48	11
10/26/202	7026646-0	22-0000-0362	DEMCO INC.	LIBRARY- MS SUP W SHELF MARKERS	GEN10	102831	Cleared	358.69	10
12/28/202	7053978-0	22-0000-0515	DEMCO INC.	EL/MS/HS LIBRARIES	GEN12	103516	Paid	300.54	12
10/19/202	OCT 2021-0		DENISE CARLSON	TRAVEL - KIRKSVILLE - T2	GEN10	102618	Cleared	72.72	10
12/7/2021	10834-0		DEVOY-BAKER GROUP LLC 4	2ND HALF - P/L, E & O, FLEET INS 2021-22	GEN12	103224	Cleared	83,153.00	12
11/30/202	NOV 21-0		AMEREN UE	ELECTRICITY	GEN11	103158	Cleared	6,862.91	11
11/30/202	NOV 21 - CL-0		AMEREN UE	ELEC - CAUTION LIGHT	GEN11	103159	Cleared	12.89	11
11/30/202	NOV 21 BALL FIELD		AMEREN UE	ELEC - BALL FIELD	GEN11	103160	Cleared	301.23	11
10/26/202	OCT 2021-0		AMEREN UE	ELECTRICITY	GEN10	102827	Cleared	11,311.24	10
10/26/202	OCT 21 - BBALL FIEL		AMEREN UE	ELECTRICITY - BBALL FIELD	GEN10	102828	Cleared	260.53	10
10/26/202	OCT 21 - CL-0		AMEREN UE	CAUTION LIGHT - ELEC	GEN10	102829	Cleared	13.16	10
12/28/202	DEC 2021-0		AMEREN UE	ELECTRICITY	GEN12	103507	Paid	6,308.35	12
12/28/202	DEC 2021 BALLFIELD		AMEREN UE	ELEC - BALLFIELD	GEN12	103508	Paid	434.67	12
12/28/202	DEC 2021 CL-0		AMEREN UE	CAUTION LIGHT	GEN12	103509	Paid	12.89	12
10/13/202	TSS-S-00052895-0	22-1100-0274	AMERICAN WELDING SOCIETY	VT WELDING	GEN10	102547	Cleared	2,145.00	10
11/29/202	NOV 2021-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 11/01/21 TO 11/29/21	GEN11	103154	Cleared	6,833.04	11
11/1/2021	OCT 2021-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 10/04/21 TO 10/27/21	GEN10	102857	Cleared	7,650.96	10
12/17/202	DEC 2021-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 12/01/21 TO 12/17/21	GEN12	103302	Cleared	5,691.36	12
10/13/202	OCT 2021-0		ANGIE DOWNEY	REIM - G GOLF ENTRY FEE	GEN10	102548	Cleared	220.00	10
12/1/2021	AG30872633-0	22-0000-0460	APPLE INC.	TK - ATHLETICS	GEN11	103161	Cleared	1,149.00	11

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11/30/202	AG26830792-0	22-4020-0476	APPLE INC.	SE IPAD PRO	GEN11	103161	Cleared	999.00	11
11/30/202	AG26241917-0	22-4020-0476	APPLE INC.	SE APPLE PENCIL	GEN11	103161	Cleared	119.00	11
10/13/202	0039016-0		ACI/BOLAND, INC.	PROP 2 BUILDING PROJ	GEN10	102544	Cleared	5,803.58	10
12/7/2021	0039106-0		ACI/BOLAND, INC.	PROP 2 - QA TESTING & OBSERVATION	GEN12	103212	Cleared	25.00	12
12/28/202	0039152-0		ACI/BOLAND, INC.	BUILDING PROJ - ENG SURVEYS & SERVICES	GEN12	103504	Paid	853.10	12
10/13/202	SEP 09/30/21-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN10	102545	Cleared	85.00	10
11/11/202	10/30/21-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT 10/30/21	GEN11	102871	Cleared	95.00	11
12/7/2021	NOV 30 TICKET-0		ACME TERMITE & PEST CONTROL	NOV 30 TREATMENT	GEN12	103213	Cleared	95.00	12
11/23/202	VEN-PAY-209		AFLAC	Payroll Dated : 11/23/21	PAY006	103132	Cleared	141.62	11
11/23/202	VEN-PAY-210		AFLAC	Payroll Dated : 11/23/21	PAY006	103132	Cleared	40.95	11
12/21/202	VEN-PAY-259		AFLAC	Payroll Dated : 12/21/21	PAY007	103481	Paid	141.62	12
12/21/202	VEN-PAY-260		AFLAC	Payroll Dated : 12/21/21	PAY007	103481	Paid	40.95	12
10/25/202	VEN-PAY-155		AFLAC	Payroll Dated : 10/25/21	PAY005	102804	Cleared	141.62	10
10/25/202	VEN-PAY-156		AFLAC	Payroll Dated : 10/25/21	PAY005	102804	Cleared	40.95	10
10/26/202	A04322-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	GEN10	102825	Cleared	253.50	10
10/21/202	OCT 2021-0		AT&T	TELEPHONE	GEN10	102626	Cleared	84.98	10
11/30/202	NOV 2021-0		AT&T	TELEPHONE	GEN11	103162	Cleared	85.09	11
12/28/202	DEC 2021-0		AT&T	TELEPHONE	GEN12	103511	Paid	85.09	12
10/13/202	OCT 2021-0		AT&T MOBILITY	TELEPHONE	GEN10	102550	Cleared	81.87	10
11/11/202	NOV 2021-0		AT&T MOBILITY	TELEPHONE	GEN11	102875	Cleared	81.36	11
12/9/2021	DEC 2021-0		AT&T MOBILITY	TELEPHONE	GEN12	103215	Cleared	81.36	12
10/25/202	VEN-PAY-121		PREFERRED BANK	Payroll Dated : 10/25/21	EFTPS	102802	Cleared	27,096.22	10
10/25/202	VEN-PAY-122		PREFERRED BANK	Payroll Dated : 10/25/21	EFTPS	102802	Cleared	13,685.26	10
10/25/202	VEN-PAY-123		PREFERRED BANK	Payroll Dated : 10/25/21	EFTPS	102802	Cleared	3,200.80	10
10/25/202	VEN-PAY-124		PREFERRED BANK	Payroll Dated : 10/25/21	EFTPS	102802	Cleared	9,783.70	10
11/23/202	VEN-PAY-176		PREFERRED BANK	Payroll Dated : 11/23/21	EFTPS	103130	Cleared	27,270.12	11
11/23/202	VEN-PAY-177		PREFERRED BANK	Payroll Dated : 11/23/21	EFTPS	103130	Cleared	15,199.76	11
12/21/202	VEN-PAY-229		PREFERRED BANK	Payroll Dated : 12/21/21	EFTPS	103479	Cleared	3,496.76	12
12/21/202	VEN-PAY-230		PREFERRED BANK	Payroll Dated : 12/21/21	EFTPS	103479	Cleared	9,694.82	12

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12/21/202	NEG-PAY-262		PREFERRED BANK	Chk# 103349 for MAGNUSON, NELS E. was Voided	EFTPS	103479	Cleared	(96.95)	12
12/21/202	NEG-PAY-263		PREFERRED BANK	Chk# 103349 for MAGNUSON, NELS E. was Voided	EFTPS	103479	Cleared	(50.86)	12
12/21/202	NEG-PAY-265		PREFERRED BANK	Chk# 103349 for MAGNUSON, NELS E. was Voided	EFTPS	103479	Cleared	(217.48)	12
11/23/202	VEN-PAY-178		PREFERRED BANK	Payroll Dated : 11/23/21	EFTPS	103130	Cleared	3,554.92	11
11/23/202	VEN-PAY-179		PREFERRED BANK	Payroll Dated : 11/23/21	EFTPS	103130	Cleared	9,699.56	11
12/21/202	VEN-PAY-227		PREFERRED BANK	Payroll Dated : 12/21/21	EFTPS	103479	Cleared	27,310.85	12
12/21/202	VEN-PAY-228		PREFERRED BANK	Payroll Dated : 12/21/21	EFTPS	103479	Cleared	14,951.20	12
12/2/2021	NOV 2021-0		REBECCA STEPHENS	BD SEC PARTIAL TVL 21-22	GEN11	103200	Cleared	3,000.00	11
10/20/202	OCT 2021-0		REBECCA STEPHENS	REIM - BD MEAL - PIGSKIN	GEN10	102625	Cleared	51.74	10
12/21/202	DEC 2021-0		REBECCA STEPHENS	BD SEC - PARTIAL 20-21	GEN12	103501	Cleared	3,000.00	12
10/13/202	0779-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN10	102552	Cleared	376.00	10
10/13/202	0761-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN10	102552	Cleared	123.75	10
11/11/202	0811-0		BIEGEL REFRIG & ELECTRIC, INC.	FOOD SERVICE	GEN11	102877	Cleared	271.25	11
10/13/202	OCT 2021-0		BROOKFIELD AREA GROWTH PARTNERSHIP	LDRSHP DEV - 6 @ \$200	GEN10	102553	Cleared	1,200.00	10
12/21/202	DEC 2021-0	22-1050-0488	BROOKFIELD COUNTRY CLUB	B INV HS GOLF	GEN12	103497	Cleared	480.00	12
11/23/202	VEN-PAY-207		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 11/23/21	PR-ACH	103141	Cleared	1,712.49	11
10/25/202	VEN-PAY-153		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 10/25/21	PR-ACH	102814	Cleared	1,712.49	10
12/21/202	VEN-PAY-257		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 12/21/21	PR-ACH	103490	Paid	1,712.49	12
11/11/202	NOV 2021-0		BROOKFIELD ROTARY CLUB	KYLE COLLINS DUES	GEN11	102879	Cleared	250.00	11
12/7/2021	DEC 2021-0		BROOKFIELD ROTARY CLUB	ROTARY XMAS DONATION	GEN12	103209	Cleared	1,000.00	12
10/13/202	INV 09/09/21-0	22-1100-0352	BROOKFIELD TIRE, INC.	VT AUTO SHOP	GEN10	102554	Cleared	12.50	10
11/11/202	10/18/21 TICKET-0		BROOKFIELD TIRE, INC.	TRANSPORTATION	GEN11	102880	Cleared	271.00	11
12/10/202	11/10/21-0		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN12	103276	Cleared	650.44	12
12/10/202	11/29/21-0		BROOKFIELD TIRE, INC.	TRANS - 11/29/21 SPARE BUS	GEN12	103276	Cleared	271.00	12
11/8/2021	11/08/21-0		MILTON MCHENRY - SPORTS OFFICIAL	11/08/21 MS BASKETBALL	GEN11	102863	Cleared	115.00	11
12/9/2021	12/10/21-0		MILTON MCHENRY - SPORTS OFFICIAL	12/10/21 MS G BBALL	GEN12	103274	Cleared	115.00	12
10/26/202	04-84652-0-00-1		MO DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT - D HAVER	GEN10	102842	Cleared	13.11	10
11/30/202	955359-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN11	103157	Cleared	205.08	11

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10/13/202	953287-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN10	102543	Cleared	204.03	10
10/25/202	VEN-PAY-126		BROOKFIELD R3 SCHOOL DISTRICT	Payroll Dated : 10/25/21	PAY005	102806	Cleared	1,000.00	10
11/12/202	53695-1-0	22-1100-0436	SEITZ FUNDRAISING	FFA FUNDRAISER	GEN11	102931	Cleared	148.00	11
11/12/202	53690-1-0	22-1100-0436	SEITZ FUNDRAISING	FFA FUNDRAISER	GEN11	102931	Cleared	770.00	11
12/7/2021	53650-1-0	22-1100-0496	SEITZ FUNDRAISING	FFA FUNDRAISER	GEN12	103259	Cleared	533.00	12
12/7/2021	53649-1-0	22-1100-0496	SEITZ FUNDRAISING	FFA FUNDRAISER	GEN12	103259	Cleared	900.00	12
11/11/202	06821155-0	22-1050-0340	POSITIVE PROMOTIONS	HS FCCLA	GEN11	102928	Cleared	98.15	11
11/19/202	NOV 2021-0		VFW POST #4557	MS PENNY WAR DONATION	GEN11	102953	Cleared	450.00	11
11/11/202	0274850070-01-0	22-1100-0426	GRIMCO, INC.	WELDING	GEN11	102892	Cleared	123.54	11
12/9/2021	DEC 2021-0		BROOKLYN STEVENS	PD TRAVEL - COLUMBIA	GEN12	103269	Cleared	172.43	12
10/18/202	09/28/21-0		MICHAEL BRATCHER - SPORTS OFFICIAL	09/28/21 MS FBALL CORRECTION	GEN10	102612	Cleared	30.00	10
12/9/2021	DEC 2021-0		PAUL FREY	TRAVEL	GEN12	103251	Cleared	118.00	12
12/1/2021	NOV 2021A-0		PAIGE CORF	TRAVEL - ALL CONF SBALL	GEN11	103183	Cleared	79.29	11
12/1/2021	NOV 2021B-0		PAIGE CORF	TRAVEL - ALL DIST SBALL	GEN11	103183	Cleared	49.49	11
10/21/202	1532-0	22-1050-0389	SHOW ME POSSIBILITIES, LLC	HS 2ND ORDER TSHIRTS - GLOVER	GEN10	102628	Cleared	362.00	10
10/11/202	10/11/21-0		TROY LINNEMAN - SPORTS OFFICIAL	10/11/21 JV FOOTBALL	GEN10	102541	Cleared	85.00	10
11/30/202	NOV 2021-0		DAVID BLAKLEY	TRAVEL	GEN11	103170	Cleared	79.67	11
10/22/202	951473055-0	22-0000-0042	RIDDELL/ALL AMERICAN SPORTS CORP.	HS ATHLETICS - FOOTBALL	GEN10	102799	Cleared	1,554.95	10
10/13/202	10/24-25 MONTGOME	22-1100-0332	OASIS HOTEL & CONVENTION CENTER	T MONTGOMERY - SKILLSUSA OCT 24-25, 2021	GEN10	102589	Cleared	496.84	10
11/11/202	10/06/21 INVOICE-0	22-1050-0366	KEITHLY PHOTOGRAPHY	HS STAFF CARDS	GEN11	102897	Cleared	67.85	11
10/13/202	SEP 2021-0	22-4020-0346	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN10	102574	Cleared	893.92	10
11/23/202	SEP/OCT 21 INVOICES	22-4020-0481	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN11	103145	Cleared	1,840.38	11
10/27/202	SEP 21 INV-0	22-4020-0409	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN10	102854	Cleared	893.92	10
10/27/202	SEP 21 INV-1	22-4020-0409	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN10	102854	Cleared	(893.92)	10
12/7/2021	OCT/NOV 2021-0	22-4020-0494	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN12	103231	Cleared	1,958.41	12
10/19/202	OCT 2021-0		JESSICA DOBRZENSKI	PROF DEV TVL - MO ACTE	GEN10	102621	Cleared	956.21	10
11/11/202	2079-0	22-1100-0427	CITY SIGN DESIGN, LLC	CAREER CENTER	GEN11	102885	Cleared	469.00	11
10/13/202	2017 DETAILS-0	22-4020-0309	CITY SIGN DESIGN, LLC	ELEMENTARY	GEN10	102561	Cleared	95.25	10
11/30/202	2064-0	22-1050-0446	CITY SIGN DESIGN, LLC	HS STUCO - DECAL	GEN11	103168	Cleared	50.00	11



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10/18/202	10/19/21-0		TOM PARKS - SPORTS OFFICIAL	10/19/21 HS VOLLEYBALL	GEN10	102616	Cleared	140.00	10
11/23/202	11/23/21-0		BRENT BRADLEY - SPORTS OFFICIAL	11/23/21 VAR BASKETBALL	GEN11	103149	Cleared	155.00	11
12/6/2021	12/06/21-0		BRENT BRADLEY - SPORTS OFFICIAL	12/06/21 MS BASKETBALL	GEN11	103205	Cleared	90.00	11
12/16/202	12/10/21 REPLACEME		BRENT BRADLEY - SPORTS OFFICIAL	12/10/21 MS BBALL	GEN12	103293	Cleared	90.00	12
12/16/202	12/16/21-0		BRENT BRADLEY - SPORTS OFFICIAL	12/16/21 HS BASKETBALL	GEN12	103294	Cleared	155.00	12
12/16/202	12/06/21-1		BRENT BRADLEY - SPORTS OFFICIAL	12/06/21 MS BASKETBALL	GEN11	103205	Cleared	(90.00)	12
12/7/2021	0563276336-0		LENNOX INDUSTRIES INC.	MAINTENANCE	GEN12	103233	Cleared	333.00	12
12/7/2021	2101-0	22-1100-0487	SALISBURY R-IV SCHOOL DISTRICT	FFA - NAT'L CONV TRANS COSTS	GEN12	103258	Cleared	2,018.25	12
10/13/202	SIV227602-0	22-1050-0302	BAND SHOPPE	HS BAND	GEN10	102551	Cleared	51.90	10
11/11/202	35011379-0		CROWN AWARDS	HS ATHLETICS 20-21	GEN11	102866	Cleared	24.24	11
10/26/202	769759966559-0		AMAZON	TECHNOLOGY	GEN10	102818	Cleared	32.49	10
10/26/202	965778955497-0	22-3000-0348	AMAZON	MS SUPPLIES	GEN10	102818	Cleared	39.96	10
10/26/202	434459634798-0	22-1050-0343	AMAZON	HS DRAMA	GEN10	102818	Cleared	37.98	10
10/26/202	538443683655-0	22-1050-0355	AMAZON	HS DRAMA	GEN10	102818	Cleared	21.99	10
10/26/202	695473677836-0	22-1050-0343	AMAZON	HS DRAMA	GEN10	102818	Cleared	466.75	10
10/26/202	747734797557-0		AMAZON	BUILDING PROJ - CHAIRS FOR PRESSBOX	GEN10	102818	Cleared	719.94	10
12/28/202	675834797544-0	22-1050-0513	AMAZON	HS STUCO	GEN12	103506	Paid	28.28	12
12/28/202	669454699679-0		AMAZON	STUDENT NEEDS	GEN12	103506	Paid	23.99	12
12/28/202	673368763885-0		AMAZON	MAINT - G2 OPTIMA PLUS	GEN12	103506	Paid	1,500.00	12
12/28/202	977493744956-0		AMAZON	STUDENT NEEDS	GEN12	103506	Paid	17.47	12
12/28/202	556495689483-0		AMAZON	STUDENT NEEDS	GEN12	103506	Paid	290.72	12
12/28/202	444575549456-0	22-1050-0508	AMAZON	HS DRAMA	GEN12	103506	Paid	129.99	12
12/28/202	877895686498-0	22-1100-0499	AMAZON	BUILDING TRADES	GEN12	103506	Paid	19.43	12
12/28/202	889864435696-0	22-1050-0489	AMAZON	HS SUPPLIES	GEN12	103506	Paid	89.72	12
12/28/202	896769845776-0	22-3000-0493	AMAZON	MS SUPPLIES	GEN12	103506	Paid	12.99	12
12/28/202	869943637399-0	22-1100-0484	AMAZON	VT BUSINESS	GEN12	103506	Paid	42.99	12
12/28/202	444769774795-0	22-1100-0448	AMAZON	GRAPHIC ARTS	GEN12	103506	Paid	29.99	12
12/28/202	458576437339-0	22-1050-0504	AMAZON	HS SUPPLIES	GEN12	103506	Paid	69.99	12
12/28/202	64737966865-0	22-4020-0505	AMAZON	TITLE 1 & ELEM ADM	GEN12	103506	Paid	126.89	12
12/28/202	844766496494-0	22-1050-0489	AMAZON	HS SUPPLIES	GEN12	103506	Paid	25.00	12

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12/28/202	953895358657-0	22-1050-0489	AMAZON	HS SUPPLIES	GEN12	103506	Paid	51.50	12
12/28/202	445497483965-0	22-3000-0493	AMAZON	MS SUPPLIES	GEN12	103506	Paid	54.00	12
12/28/202	499668646668-0	22-1050-0489	AMAZON	HS SUPPLIES	GEN12	103506	Paid	158.63	12
12/28/202	788674754449-0		AMAZON	MAINTENANCE	GEN12	103506	Paid	13.02	12
12/28/202	793577893868-0		AMAZON	MAINTENANCE	GEN12	103506	Paid	7.94	12
12/28/202	687478375458-0		AMAZON	TRANSPORTATION	GEN12	103506	Paid	100.89	12
12/28/202	687789466497-0		AMAZON	MAINTENANCE	GEN12	103506	Paid	272.16	12
12/28/202	889545569666-0	22-4020-0485	AMAZON	ELEM SUPPLIES	GEN12	103506	Paid	289.99	12
12/28/202	433359594647-0	22-4020-0485	AMAZON	ELEM SUPPLIES	GEN12	103506	Paid	31.99	12
12/28/202	443584665584-0		AMAZON	MAINTENANCE	GEN12	103506	Paid	274.07	12
12/28/202	555469857939-0	22-1050-0489	AMAZON	HS SUPPLIES	GEN12	103506	Paid	20.50	12
12/28/202	834864555396-0	22-4020-0454	AMAZON	ECSE SUPPLIES	GEN12	103506	Paid	229.78	12
12/28/202	434893879577-0	22-1100-0445	AMAZON	VT SUPPLIES	GEN12	103506	Paid	22.99	12
12/28/202	693753988644-0	22-4020-0465	AMAZON	SE INSTRUC EQUIP	GEN12	103506	Paid	169.00	12
12/28/202	486349637364-0	22-1100-0469	AMAZON	GRAPHIC ARTS	GEN12	103506	Paid	62.55	12
12/28/202	658377589448-0		AMAZON	PD - MENTORS G INFUSED CLROOM	GEN12	103506	Paid	79.20	12
12/28/202	435735436484-0	22-4020-0477	AMAZON	SE TEXT	GEN12	103506	Paid	119.97	12
10/26/202	447355495537-0	22-1100-0314	AMAZON	VT SUPPLIES	GEN10	102818	Cleared	249.95	10
10/26/202	566346748698-0		AMAZON	MAINTENANCE	GEN10	102818	Cleared	401.99	10
10/26/202	584876699595-0		AMAZON	MAINTENANCE	GEN10	102818	Cleared	9.99	10
12/28/202	839759999547-0	22-4020-0450	AMAZON	ELEM TEXT	GEN12	103506	Paid	812.40	12
12/28/202	497867357699-0	22-1100-0437	AMAZON	FFA ITEMS	GEN12	103506	Paid	107.92	12
12/28/202	459384385366-0	22-1050-0447	AMAZON	HS SUPPLIES	GEN12	103506	Paid	11.96	12
10/26/202	838496396969-0	22-4020-0311	AMAZON	EL SUPPLIES	GEN10	102818	Cleared	29.29	10
10/26/202	935566834457-0	22-4020-0311	AMAZON	EL SUPPLIES	GEN10	102818	Cleared	3.49	10
10/26/202	458588358699-0	22-3000-0319	AMAZON	MS SUPPLIES	GEN10	102818	Cleared	77.98	10
10/26/202	467488467999-0		AMAZON	TRANSPORTATION	GEN10	102818	Cleared	87.98	10
10/26/202	937857649739-0	22-1050-0326	AMAZON	HS ENDEAVOR	GEN10	102818	Cleared	11.86	10
10/26/202	448578759457-0	22-4020-0329	AMAZON	SPECIAL ED SUPPLIES	GEN10	102818	Cleared	263.67	10
10/26/202	433758373473-0		AMAZON	CREDIT - GRAPHIC ARTS	GEN10	102818	Cleared	(44.59)	10

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10/26/202	435463653938-0	22-1050-0307	AMAZON	HS SUPPLIES	GEN10	102818	Cleared	16.99	10
10/26/202	896799553743-0	22-1050-0307	AMAZON	HS SUPPLIES	GEN10	102818	Cleared	54.89	10
10/26/202	749688966938-0	22-1050-0307	AMAZON	HS SUPPLIES	GEN10	102818	Cleared	14.99	10
10/26/202	468885464359-0	22-4020-0311	AMAZON	EL SUPPLIES	GEN10	102818	Cleared	59.35	10
10/26/202	789336899397-0	22-4020-0311	AMAZON	EL SUPPLIES	GEN10	102818	Cleared	90.16	10
10/26/202	46678666677-0	22-3000-0300	AMAZON	MS SUPPLIES	GEN10	102818	Cleared	7.47	10
10/26/202	776983867498-0	22-1100-0293	AMAZON	CAREER CENTER	GEN10	102818	Cleared	16.99	10
10/26/202	865457359994-0		AMAZON	MS SUPPLIES	GEN10	102818	Cleared	87.98	10
10/26/202	457534334457-0	22-1050-0307	AMAZON	HS SUPPLIES	GEN10	102818	Cleared	28.26	10
10/26/202	458854993674-0	22-1050-0307	AMAZON	HS SUPPLIES	GEN10	102818	Cleared	95.21	10
10/26/202	858764867775-0	22-1050-0307	AMAZON	HS SUPPLIES	GEN10	102818	Cleared	24.68	10
10/26/202	739833777678-0	22-1100-0279	AMAZON	CAREER CENTER	GEN10	102818	Cleared	67.54	10
10/26/202	998348463657-0	22-1100-0279	AMAZON	CAREER CENTER	GEN10	102818	Cleared	34.35	10
10/26/202	936599483559-0		AMAZON	MS SUP - PAPER	GEN10	102818	Cleared	28.46	10
10/26/202	457444663549-0	22-3000-0300	AMAZON	MS SUPPLIES	GEN10	102818	Cleared	16.99	10
10/26/202	836393797848-0		AMAZON	MAINTENANCE	GEN10	102818	Cleared	89.94	10
10/26/202	854655698546-0	22-3000-0300	AMAZON	MS SUPPLIES	GEN10	102818	Cleared	22.90	10
11/29/202	797348735575-0	22-4020-0444	AMAZON	BRIGHT BEGINNINGS	GEN11	103153	Cleared	180.49	11
11/29/202	948855554387-0	22-1100-0433	AMAZON	VT SUPPLIES	GEN11	103153	Cleared	190.30	11
11/29/202	436569945949-0	22-1050-0447	AMAZON	HS SUP - TONER CART	GEN11	103153	Cleared	59.49	11
11/29/202	457683486583-0	22-4020-0439	AMAZON	ELEMENTARY	GEN11	103153	Cleared	50.24	11
11/29/202	484975495333-0	22-1100-0431	AMAZON	VT SUPPLIES	GEN11	103153	Cleared	54.97	11
10/26/202	565345495488-0	22-1050-0286	AMAZON	ATH HS SUPPLIES	GEN10	102818	Cleared	19.99	10
11/29/202	497735593694-0	22-4020-0420	AMAZON	HEALTH SCHOOL NURSE	GEN11	103153	Cleared	199.99	11
11/29/202	954984466898-0	22-1050-0421	AMAZON	HS DRAMA	GEN11	103153	Cleared	644.89	11
11/29/202	449777875885-0	22-3000-0440	AMAZON	MS SUPPLIES	GEN11	103153	Cleared	612.01	11
11/29/202	655378734396-0		AMAZON	CO SUPPLIES	GEN11	103153	Cleared	17.99	11
11/29/202	466348698449-0		AMAZON	CO SUPPLIES	GEN11	103153	Cleared	42.98	11
11/29/202	749344968393-0	22-1100-0380	AMAZON	FFA SUPPLIES	GEN11	103153	Cleared	39.99	11
11/29/202	469776836784-0	22-0000-0412	AMAZON	ELEMENTARY	GEN11	103153	Cleared	23.20	11

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11/29/202	686654878937-0		AMAZON	MAINT/CEN OFFICE	GEN11	103153	Cleared	91.01	11
11/29/202	698756886486-0		AMAZON	MAINTENANCE	GEN11	103153	Cleared	1,199.98	11
11/29/202	737935759984-0	22-0000-0412	AMAZON	ELEMENTARY	GEN11	103153	Cleared	220.58	11
11/29/202	898697395683-0	22-4020-0413	AMAZON	ELEMENTARY	GEN11	103153	Cleared	32.50	11
11/29/202	466839674735-0	22-4020-0420	AMAZON	HEALTH - SCHOOL NURSE	GEN11	103153	Cleared	45.99	11
11/29/202	466567877554-0	22-1050-0404	AMAZON	SR CLASS	GEN11	103153	Cleared	37.98	11
11/29/202	884695376459-0	22-1100-0393	AMAZON	VT SUPPLIES	GEN11	103153	Cleared	25.00	11
11/29/202	885663948554-0	22-4020-0406	AMAZON	ELEM SUPPLIES	GEN11	103153	Cleared	57.83	11
11/29/202	887648864487-0	22-4020-0406	AMAZON	ELEM SUPPLIES	GEN11	103153	Cleared	38.99	11
11/29/202	967955838994-0	22-4020-0406	AMAZON	ELEM SUPPLIES	GEN11	103153	Cleared	156.31	11
11/29/202	456487796447-0		AMAZON	MAINTENANCE	GEN11	103153	Cleared	162.89	11
11/29/202	969748544674-0	22-1100-0364	AMAZON	VT SUPPLIES	GEN11	103153	Cleared	59.99	11
11/29/202	443565485745-0	22-3000-0392	AMAZON	MS SUPPLIES	GEN11	103153	Cleared	201.78	11
11/29/202	464589399598-0	22-1100-0375	AMAZON	VT SUPPLIES	GEN11	103153	Cleared	67.99	11
11/29/202	456999687969-0	22-1100-0379	AMAZON	FFA SUPPLIES	GEN11	103153	Cleared	10.99	11
11/29/202	466537373444-0	22-1100-0383	AMAZON	VT SUPPLIES	GEN11	103153	Cleared	16.50	11
11/29/202	84397367..69-0	22-1100-0378	AMAZON	VT GRAPHIC ARTS	GEN11	103153	Cleared	44.60	11
11/29/202	746743497336-0	22-4020-0444	AMAZON	SE SUPPLIES	GEN11	103153	Cleared	169.99	11
11/29/202	635448449678-0		AMAZON	CO SUPPLIES	GEN11	103153	Cleared	33.79	11
11/29/202	837694438596-0		AMAZON	MAINT - SAN NAPKINS/RUBBERMAID	GEN11	103153	Cleared	375.92	11
11/29/202	989488688449-0		AMAZON	WOODEN MAG RACK - ELEM	GEN11	103153	Cleared	167.88	11
11/29/202	436759446658-0	22-1100-0363	AMAZON	VT CDA SUPPLIES	GEN11	103153	Cleared	33.97	11
11/29/202	558356955855-0	22-1100-0363	AMAZON	VT CDA SUPPLIES	GEN11	103153	Cleared	13.95	11
10/26/202	839364388635-0	22-1050-0343	AMAZON	HS DRAMA	GEN10	102818	Cleared	41.98	10
10/26/202	866949948958-0	22-1050-0358	AMAZON	HS STUDENT PATHS	GEN10	102818	Cleared	29.18	10
10/26/202	53438456.497-0	22-1050-0360	AMAZON	HS STUCO	GEN10	102818	Cleared	105.83	10
10/26/202	557778839884-0	22-1050-0343	AMAZON	HS DRAMA	GEN10	102818	Cleared	209.97	10
10/26/202	774966559755-0	22-1050-0361	AMAZON	FRESHMAN CLASS	GEN10	102818	Cleared	42.97	10
10/26/202	437366888433-0	22-0000-0370	AMAZON	MAINTENANCE	GEN10	102818	Cleared	313.48	10
11/11/202	1476211-0	22-1050-0306	EASTBAY	HS SOFTBALL	GEN11	102888	Cleared	224.00	11

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10/26/2021	1454462-0	22-1050-0189	EASTBAY	HS ATH - FOOTBALL	GEN10	102832	Cleared	793.00	10
12/28/2021	DEC 2021A-0		JENNIFER BARTON	TUITION REIM - WHAT GREAT TCHRS DO	GEN12	103520	Paid	365.00	12
12/28/2021	DEC 2021B-0		JENNIFER BARTON	TUITION REIM - TCH TO STRENGTHS	GEN12	103520	Paid	365.00	12
12/1/2021	907370-0		UMB BANK NA	BOND SERIES 2012 ADM FEE	GEN11	103191	Cleared	318.00	11
12/7/2021	555-0	22-4020-0492	SHELBY CO. R-IV	SE COOP SCRIPTS	GEN12	103261	Cleared	13.00	12
12/28/2021	559-0	22-4020-0530	SHELBY CO. R-IV	SE COOP - SCRIPTS	GEN12	103530	Paid	39.00	12
11/11/2021	NOV 2021-0		BILL EHRICH	PD - TUITION REIM 3 HOURS	GEN11	102878	Cleared	1,014.00	11
10/25/2021	VEN-PAY-110		ANTHEM BCBS MO GROUP	Payroll Dated : 10/25/21	PAY005	102805	Cleared	18,139.50	10
10/25/2021	VEN-PAY-111		ANTHEM BCBS MO GROUP	Payroll Dated : 10/25/21	PAY005	102805	Cleared	1,612.40	10
10/25/2021	VEN-PAY-127		ANTHEM BCBS MO GROUP	Payroll Dated : 10/25/21	PAY005	102805	Cleared	2,654.46	10
10/25/2021	VEN-PAY-128		ANTHEM BCBS MO GROUP	Payroll Dated : 10/25/21	PAY005	102805	Cleared	1,387.70	10
10/25/2021	VEN-PAY-129		ANTHEM BCBS MO GROUP	Payroll Dated : 10/25/21	PAY005	102805	Cleared	804.02	10
11/23/2021	VEN-PAY-158		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	417.45	11
12/21/2021	VEN-PAY-244		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	2,431.65	12
12/21/2021	VEN-PAY-245		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	498.80	12
12/21/2021	VEN-PAY-246		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	972.23	12
12/21/2021	VEN-PAY-247		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	740.76	12
12/21/2021	VEN-PAY-248		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	106.41	12
12/21/2021	VEN-PAY-249		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	543.52	12
12/21/2021	VEN-PAY-238		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	3,488.52	12
12/21/2021	VEN-PAY-239		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	691.60	12
12/21/2021	VEN-PAY-240		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	2,498.09	12
12/21/2021	VEN-PAY-241		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	5,320.80	12
12/21/2021	VEN-PAY-242		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	1,325.56	12
12/21/2021	VEN-PAY-243		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	1,517.56	12
12/21/2021	VEN-PAY-232		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	2,654.46	12
12/21/2021	VEN-PAY-233		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	1,387.70	12
12/21/2021	VEN-PAY-234		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	804.02	12
12/21/2021	VEN-PAY-235		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	1,179.76	12
12/21/2021	VEN-PAY-236		ANTHEM BCBS MO GROUP	Payroll Dated : 12/21/21	PAY007	103482	Paid	7,745.16	12



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10/25/202	VEN-PAY-108		ANTHEM BCBS MO GROUP	Payroll Dated : 10/25/21	PAY005	102805	Cleared	29,712.00	10
11/23/202	VEN-PAY-193		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	1,517.56	11
11/23/202	VEN-PAY-194		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	2,431.65	11
11/23/202	VEN-PAY-195		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	498.80	11
11/23/202	VEN-PAY-196		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	972.23	11
11/23/202	VEN-PAY-197		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	740.76	11
11/23/202	VEN-PAY-198		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	106.41	11
11/23/202	VEN-PAY-187		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	3,488.52	11
11/23/202	VEN-PAY-188		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	691.60	11
11/23/202	VEN-PAY-189		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	2,498.09	11
11/23/202	VEN-PAY-190		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	5,320.80	11
11/23/202	VEN-PAY-191		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	382.80	11
11/23/202	VEN-PAY-192		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	1,325.56	11
11/23/202	VEN-PAY-181		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	2,654.46	11
11/23/202	VEN-PAY-182		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	1,387.70	11
11/23/202	VEN-PAY-183		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	804.02	11
11/23/202	VEN-PAY-184		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	1,179.76	11
11/23/202	VEN-PAY-185		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	7,745.16	11
11/23/202	VEN-PAY-186		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	788.37	11
11/23/202	VEN-PAY-159		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	16,094.00	11
11/23/202	VEN-PAY-160		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	8,253.30	11
11/23/202	VEN-PAY-161		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	30,331.00	11
11/23/202	VEN-PAY-162		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	3,301.32	11
11/23/202	VEN-PAY-163		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	17,534.85	11
11/23/202	VEN-PAY-164		ANTHEM BCBS MO GROUP	Payroll Dated : 11/23/21	PAY006	103133	Cleared	2,418.60	11
10/13/202	0743042-IN-0		MARC	MAINTENANCE	GEN10	102578	Cleared	605.50	10
12/7/2021	0747571-IN-0		MARC	MAINTENANCE	GEN12	103236	Cleared	832.25	12
12/10/202	0748541-IN-0		MARC	MAINTENANCE	GEN12	103283	Cleared	510.00	12
10/11/202	10/11/21-0		JON BISHOP - SPORTS OFFICIAL	10/11/21 JV FOOTBALL	GEN10	102536	Cleared	85.00	10
10/19/202	OCT 2021-0		QUENTIN DREW WILKERSON	PROF DEV - U OF CENTRAL MO - CERTIFICATION	GEN10	102624	Cleared	1,245.55	10

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11/11/202	20104759-0		INTERFACE SECURITY SYSTEMS LLC	WORK ON SEC SYSTEM	GEN11	102895	Cleared	296.42	11
11/30/202	20115285-0		INTERFACE SECURITY SYSTEMS LLC	MAINT SECURITY SYSTEM	GEN11	103173	Cleared	502.20	11
10/26/202	20094274-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN10	102838	Cleared	502.20	10
12/10/202	20125342-0		INTERFACE SECURITY SYSTEMS LLC	NEW NETWORK INSTALL ETC	GEN12	103281	Cleared	715.00	12
12/28/202	20135959-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM - MAINT	GEN12	103519	Paid	502.20	12
10/13/202	INV810811-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN10	102591	Cleared	352.59	10
10/13/202	INV808838-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN10	102591	Cleared	720.00	10
10/13/202	INV807422-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN10	102591	Cleared	731.00	10
11/11/202	CLIENT #326515-0	22-1100-0402	MERCER CONSUMER	CAREER CENTER HEALTH SERV	GEN11	102908	Cleared	148.00	11
10/11/202	10/11/21-0		LEE KEAN - SPORTS OFFICIAL	10/11/21 JV FOOTBALL	GEN10	102538	Cleared	85.00	10
12/21/202	9590-0	22-3000-0521	ARCHERY ZONE	MS TEXT	GEN12	103495	Paid	273.99	12
12/28/202	DEC 2021-0		ANDREW CRUTCHER	TECH SERVICES	GEN12	103510	Paid	6,000.00	12
12/10/202	44496-0	22-1050-0025	CRANE YARD CLAY	HS SUPPLIES	GEN12	103279	Paid	779.00	12
10/26/202	2161594-0		INTERFACE AMERICAS, INC	PROP 2 - TEXTURED STONES	GEN10	102837	Cleared	1,378.84	10
10/13/202	7454-0		JS TESTING, LLC	MAINTENANCE - BACKFLOW VALVE	GEN10	102571	Cleared	210.00	10
11/30/202	NOV 2021-0	22-1050-0474	LATHROP R-II SCHOOL DISTRICT	WRESTLING TOURN	GEN11	103174	Cleared	400.00	11
10/25/202	VEN-PAY-112		UNUM	Payroll Dated : 10/25/21	PAY005	102813	Cleared	1,038.65	10
10/25/202	VEN-PAY-113		UNUM	Payroll Dated : 10/25/21	PAY005	102813	Cleared	724.50	10
10/25/202	VEN-PAY-114		UNUM	Payroll Dated : 10/25/21	PAY005	102813	Cleared	202.40	10
10/25/202	VEN-PAY-115		UNUM	Payroll Dated : 10/25/21	PAY005	102813	Cleared	6.60	10
11/23/202	VEN-PAY-165		UNUM	Payroll Dated : 11/23/21	PAY006	103140	Cleared	4.60	11
11/23/202	VEN-PAY-166		UNUM	Payroll Dated : 11/23/21	PAY006	103140	Cleared	1,129.14	11
12/21/202	VEN-PAY-218		UNUM	Payroll Dated : 12/21/21	PAY007	103489	Paid	1,129.14	12
12/21/202	VEN-PAY-219		UNUM	Payroll Dated : 12/21/21	PAY007	103489	Paid	731.40	12
12/21/202	VEN-PAY-220		UNUM	Payroll Dated : 12/21/21	PAY007	103489	Paid	193.20	12
12/21/202	VEN-PAY-221		UNUM	Payroll Dated : 12/21/21	PAY007	103489	Paid	3.30	12
11/23/202	VEN-PAY-167		UNUM	Payroll Dated : 11/23/21	PAY006	103140	Cleared	731.40	11
11/23/202	VEN-PAY-168		UNUM	Payroll Dated : 11/23/21	PAY006	103140	Cleared	202.40	11
11/23/202	VEN-PAY-169		UNUM	Payroll Dated : 11/23/21	PAY006	103140	Cleared	3.30	11



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11/23/202	NOV 2021-0		UNUM	RETIREES' LIFE INS	GEN11	103151	Cleared	99.00	11
10/27/202	OCT 2021-0		UNUM	RETIREES' LIFE INS	GEN10	102856	Cleared	112.20	10
12/21/202	DEC 2021-0		UNUM	RETIREES' LIFE INSURANCE	TODAY	103477	Paid	1,353.00	12
10/26/202	10/29/21-0		JOSH BAUGHMAN - SPORTS OFFICIAL	10/29/21 VAR FOOTBALL	GEN10	102821	Paid	123.00	10
10/18/202	10/18/21-0		JOSH BAUGHMAN - SPORTS OFFICIAL	10/18/21 JV FOOTBALL	GEN10	102611	Paid	160.00	10
10/18/202	10/19/21-0		CHRIS PARKEY - SPORTS OFFICIAL	10/19/21 HS VOLLEYBALL	GEN10	102610	Cleared	140.00	10
10/11/202	10/12/21-0		TRACI SCHIEBER - SPORTS OFFICIAL	10/12/21 HS VOLLEYBALL	GEN10	102540	Cleared	140.00	10
10/26/202	10/29/21-0		STEVE SCHNELLE - SPORTS OFFICIAL	10/29/2 VAR FOOTBALL	GEN10	102824	Cleared	123.00	10
10/18/202	10/18/21-0		STEVE SCHNELLE - SPORTS OFFICIAL	10/18/21 JV FOOTBALL	GEN10	102615	Cleared	110.00	10
11/23/202	#QR3W38 12/29/11-0		NAQT	SCHOLAR BOWL 12/29/11 P SWIFT	GEN11	103152	Cleared	99.00	11
11/23/202	#VW2Y94 02/05/13-0		NAQT	SCHOLAR BOWL 02/05/13 P SWIFT	GEN11	103152	Cleared	80.00	11
12/28/202	DEC 2021A-0		ADRIENNE POLLARD	TUITION REIM - ED OPP & DEFIANT ST	GEN12	103505	Paid	365.00	12
12/28/202	DEC 2021B-0		ADRIENNE POLLARD	TUITION REIM - WHAT GREAT TCHRS DO	GEN12	103505	Paid	365.00	12
10/13/202	INV 09/21/21-0	22-1100-0338	BRUNSWICK R-II SCHOOLS	FFS - TKTS LOUISVILLE SLUGGER TOUR	GEN10	102555	Cleared	93.00	10
10/13/202	STATEMENT # 7046		COMMUNITY MEDICAL ASSOCIATES	BUS PHYSICAL - DONALD ASHER	GEN10	102563	Cleared	120.00	10
10/13/202	820838-0	22-0000-0003	DATA RECOGNITION CORPORATION	EL/MS TESTING	GEN10	102565	Cleared	350.00	10
12/15/202	DEC 2021-0		ASHLIE BURGNER	EL STAFF - MINI MASSAGE	GEN12	103289	Cleared	380.00	12
12/2/2021	12/04/21-0		AARON HITCHCOCK - SPORTS OFFICIAL	12/04/21 HS WRESTLING TOURN	GEN11	103193	Cleared	350.00	11
10/11/202	10/11/21-0		MISSY VOLLMER - SPORTS OFFICIAL	10/11/21 HS VOLLEYBALL	GEN10	102539	Cleared	140.00	10
10/13/202	09/29/21 INVOICE-0	22-1100-0337	AREA III FFA	DUES - BROOKFIELD	GEN10	102549	Cleared	65.00	10
11/12/202	14107-0		EDCOUNSEL, LLC	LEGAL WORK	GEN11	102889	Cleared	637.00	11
10/13/202	13819-0		EDCOUNSEL, LLC	LEGAL WORK	GEN10	102566	Cleared	594.00	10
12/28/202	14291-0		EDCOUNSEL, LLC	LEGAL WORK	GEN12	103517	Paid	922.00	12
10/26/202	400017756-0		WESTERN HOTEL SUPPLY/TIDMORE	US & MO FLAGS	GEN10	102851	Cleared	260.70	10
11/11/202	INV9294353-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN11	102903	Cleared	43.16	11
10/13/202	INV9176802-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN10	102579	Cleared	782.31	10
10/13/202	INV9220342-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN10	102579	Cleared	97.52	10
12/2/2021	INV9392108-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN11	103195	Cleared	755.08	11

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12/2/2021	INV9392109-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN11	103195	Cleared	43.16	11
10/22/202	INV9193613-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN10	102796	Cleared	43.16	10
11/11/202	INV9294352-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN11	102903	Cleared	755.08	11
12/9/2021	INV9193612-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN12	103237	Cleared	755.08	12
12/28/202	INV9450540-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN12	103522	Paid	605.23	12
11/11/202	NOV 2021-0		KYLE COLLINS	TRAVEL REIM	GEN11	102899	Cleared	540.03	11
11/12/202	#INV74926-0		TOMO	DRUG TESTING	GEN11	102936	Cleared	90.60	11
11/12/202	#INV74934-0		TOMO	DRUG TESTING	GEN11	102936	Cleared	361.25	11
12/21/202	INV78588-0		TOMO	DRUG TESTING	GEN12	103502	Cleared	361.25	12
11/23/202	VEN-PAY-200		UNUM LIFE INSURANCE	Payroll Dated : 11/23/21	PAY006	103139	Cleared	1,672.33	11
10/25/202	VEN-PAY-146		UNUM LIFE INSURANCE	Payroll Dated : 10/25/21	PAY005	102812	Cleared	1,672.33	10
12/21/202	VEN-PAY-250		UNUM LIFE INSURANCE	Payroll Dated : 12/21/21	PAY007	103488	Paid	1,633.30	12
12/10/202	29687G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN12	103277	Cleared	30.10	12
12/10/202	R29501G-0		BROOKFIELD TRACTOR	MAINTENANCE	GEN12	103277	Cleared	93.90	12
12/10/202	CR 051021-0		BROOKFIELD TRACTOR	CREDIT 05-10-21	GEN12	103277	Cleared	(31.43)	12
11/11/202	608807450-0		LINGO	TELEPHONE	GEN11	102901	Cleared	81.22	11
10/13/202	608803739-0		LINGO	TELEPHONE	GEN10	102576	Cleared	41.47	10
12/28/202	DEC 2021-0		LINGO	TELEPHONE	GEN12	103521	Paid	47.50	12
11/30/202	NOV 2021A-0		CHRIS CALVERT	TRAVEL - JC 11/19	GEN11	103166	Cleared	113.12	11
11/30/202	NOV 2021B-0		CHRIS CALVERT	TRAVEL - JC 09/24	GEN11	103166	Cleared	113.12	11
11/30/202	NOV 2021C-0		CHRIS CALVERT	PD TUITION REIM - UCM	GEN11	103166	Cleared	261.87	11
10/26/202	OCT 2021-0		CHRIS CALVERT	REIM - UCM COURSE FEES	GEN10	102830	Cleared	129.00	10
11/12/202	NOV 2021-0		TIFFANY BAUM	PAT TVL	GEN11	102935	Cleared	69.74	11
10/14/202	INV DATED 10/06/2	22-1100-0372	UPTOWN FARMS	FFA - ADMISSION	GEN10	102603	Cleared	306.00	10
10/7/2021	OCT 2021-0		UPTOWN FARMS	BBB FIELD TRIP	GEN10	102534	Cleared	248.00	10
12/7/2021	15-39954-0	22-1100-0467	PRO-TECH COMPANY, INC.	LCACTC - TONER	GEN12	103253	Cleared	746.22	12
11/23/202	OCT 2021 INVOICES-	22-4020-0480	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN11	103146	Cleared	910.20	11
10/14/202	506-0	22-4020-0345	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN10	102602	Cleared	540.20	10
10/27/202	SEP 21 INV-0	22-4020-0408	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN10	102855	Cleared	540.20	10
10/27/202	SEP 21 INV-2	22-4020-0408	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN10	102855	Cleared	(540.20)	10

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12/7/2021	541-0	22-4020-0490	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN12	103266	Cleared	185.00	12
12/16/202	DEC 2021-0	22-1050-0528	CHILLICOTHE MIDDLE SCHOOL	ENTRY FEE - MS WRESTLING TOURN	GEN12	103301	Paid	150.00	12
12/8/2021	DEC 2021-0	22-1050-0511	JOHN WIGGANS	CASH PRIZES - HS TALENT SHOW	TALENT	103210	Cleared	200.00	12
12/7/2021	1021005-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER II - HVAC - APP NO. 5	GEN12	103222	Cleared	186,702.00	12
11/11/202	1521910266-0	22-1100-0432	ADOBE INC.	CAREER CENTER - BUSINESS	GEN11	102872	Cleared	2,288.00	11
11/11/202	00305507-0	22-1100-0410	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	GEN11	102890	Cleared	125.60	11
11/11/202	00305154-0	22-1100-0418	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	GEN11	102890	Cleared	119.73	11
11/11/202	0024545007-0	22-1100-0256	MATHESON TRI-GAS, INC.	WELDING	GEN11	102906	Cleared	58.79	11
11/11/202	0024545008-0	22-1100-0256	MATHESON TRI-GAS, INC.	WELDING	GEN11	102906	Cleared	155.02	11
11/11/202	51878283-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN11	102906	Cleared	124.00	11
10/13/202	51865093-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN10	102582	Cleared	109.20	10
10/13/202	0024357131-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN10	102582	Cleared	92.70	10
10/13/202	0024357133-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN10	102582	Cleared	61.80	10
12/7/2021	51891402-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN12	103240	Cleared	124.60	12
12/10/202	0024713053-0	22-1100-0256	MATHESON TRI-GAS, INC.	WELDING	GEN12	103284	Cleared	36.27	12
10/14/202	0024357271-0	22-1100-0374	MATHESON TRI-GAS, INC.	WELDING	GEN10	102582	Cleared	22.00	10
10/14/202	0024380725-0	22-1100-0256	MATHESON TRI-GAS, INC.	WELDING	GEN10	102582	Cleared	66.21	10
10/14/202	0024380726-0	22-1100-0256	MATHESON TRI-GAS, INC.	WELDING	GEN10	102582	Cleared	208.92	10
10/14/202	0024380818-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN10	102582	Cleared	4.70	10
12/8/2021	0024688754-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN12	103240	Cleared	470.64	12
10/13/202	0024357130-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN10	102582	Cleared	36.00	10
10/13/202	0024357128-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN10	102582	Cleared	59.25	10
10/13/202	0024357129-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN10	102582	Cleared	327.08	10
10/13/202	0024357135-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN10	102582	Cleared	468.50	10
10/13/202	0024357134-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN10	102582	Cleared	61.80	10
10/13/202	0024357132-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN10	102582	Cleared	30.90	10
10/14/202	37529-0	22-1100-0357	JW MARRIOTT INDIANAPOLIS	FFA CONVENTION - HOTEL	GEN10	102572	Cleared	18,603.00	10
11/11/202	7793510-49443-25-0	22-3000-0425	BELIEVE KIDS FUNDRAISING	MS FUNDRAISER	GEN11	102876	Cleared	209.96	11
11/23/202	11/23/21-0		CHAD CRUMP - SPORTS OFFICIAL	11/23/21 VAR BASKETBALL	GEN11	103150	Cleared	155.00	11
12/6/2021	12/06/21-0		CHAD CRUMP - SPORTS OFFICIAL	12/06/21 MS BASKETBALL	GEN11	103206	Cleared	115.00	11

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12/9/2021	12/10/21-0		CHAD CRUMP - SPORTS OFFICIAL	12/10/21 MS G BBALL	GEN12	103270	Cleared	115.00	12
12/7/2021	12690-0		AARON'S LAWN CARE & LANDSCAPING	MAINT - PR FIELD	GEN12	103211	Cleared	150.00	12
12/28/202	BROSCHE 121-1-0		iCom, LLC	FIBER BUILD - BD PLAZA/MAINT SHED/B BARN	GEN12	103518	Paid	16,599.00	12
10/26/202	10/13/21 INVOICE-0	22-1100-0399	RASPBERRY'S BBQ	FFA MEALS	GEN10	102847	Cleared	288.00	10
12/1/2021	154127-0	22-1100-0451	PARKS BROTHERS FARM INC.	FFA POINSETTIAS	GEN11	103184	Cleared	2,928.00	11
10/13/202	2893-0	22-1050-0356	C.A. SHOUSH COMPANY	HS STUCO	GEN10	102556	Cleared	670.00	10
10/15/202	10/15/21-0		BEN FAILOR - SPORTS OFFICIAL	10/15/21 VAR FOOTBALL	GEN10	102604	Cleared	100.00	10
10/8/2021	10082021-0		L A NICKELL GOLF COURSE	GIRLS GOLF DISTRICTS	GEN10	102535	Cleared	125.00	10
11/12/202	2921-0	22-0000-0452	TRUAX PATIENT SERVICES	DOSS - NARCAN NASAL SPRAY	GEN11	102938	Cleared	300.00	11
11/11/202	INV DATED 11/04/2	22-4020-0417	TREASURER STATE OF MO	GARRETT, CHRISTOPHER M	GEN11	102937	Cleared	4,456.14	11
12/7/2021	DEC 1 INVOICE-0		SHELBY CO. R-IV	2ND SEM - SE COOP FEE	GEN12	103263	Cleared	10,432.47	12
10/26/202	SEP/OCT 21 INV-0	22-4020-0394	SHELBY CO. R-IV	SE COOP TESTING	GEN10	102850	Cleared	2,020.09	10
12/7/2021	2447-0	22-4020-0475	SHELBY CO. R-IV	SE COOP TESTING	GEN12	103262	Cleared	533.40	12
11/30/202	NOV 2021-0		DANA DILL	TRAVEL	GEN11	103169	Cleared	173.21	11
11/12/202	2111-7212-0		US OMNI	403B ADM	GEN11	102939	Cleared	6.00	11
12/21/202	2112-7212-0		US OMNI	403B ADM	GEN12	103503	Cleared	3.00	12
12/28/202	DEC 2021-0	22-1050-0523	MARTHA MCINTYRE	BAND SHOE REFUND	GEN12	103524	Paid	27.00	12
10/18/202	10/18/21-0		RICHARD CRAWFORD - SPORTS OFFICIAL	10/18/21 JV FOOTBALL	GEN10	102614	Cleared	110.00	10
10/14/202	S79346-0	22-1100-0333	SKILLSUSA MISSOURI	CONFERENCE REGISTRATION	GEN10	102598	Paid	360.00	10
10/25/202	VEN-PAY-116		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 10/25/21	HSA	102803	Cleared	430.50	10
10/25/202	VEN-PAY-117		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 10/25/21	HSA	102803	Cleared	38.26	10
11/23/202	VEN-PAY-170		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 11/23/21	HSA	103131	Cleared	416.15	11
11/23/202	VEN-PAY-171		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 11/23/21	HSA	103131	Cleared	(19.13)	11
11/23/202	VEN-PAY-172		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 11/23/21	HSA	103131	Cleared	57.39	11
11/23/202	VEN-PAY-201		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 11/23/21	HSA	103131	Cleared	6,217.52	11
12/21/202	VEN-PAY-222		PREFERRED BANK - HSA CONTRIBUTIONS	Payroll Dated : 12/21/21	HSA	103480	Cleared	416.15	12

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12/21/202	VEN-PAY-223		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 12/21/21	HSA	103480	Cleared	38.26	12
12/21/202	VEN-PAY-251		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 12/21/21	HSA	103480	Cleared	6,317.52	12
10/25/202	VEN-PAY-147		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 10/25/21	HSA	102803	Cleared	6,217.52	10
12/7/2021	IN000329772-0		ZIEGLER INC.	MAINTENANCE	GEN12	103268	Cleared	182.46	12
12/8/2021	DEC 2021-0	22-1100-0506	CONNIE RARDON	REIM - LAB SCHOOL SUP	GEN12	103221	Cleared	91.87	12
10/14/202	OCT 2021-0		MFA OIL COMPANY	MAINT/TRANS/B TRADES - GAS SEPT 2021	GEN10	102585	Cleared	481.42	10
11/30/202	NOV 2021-0		MFA OIL COMPANY	GAS/OIL TRANS MAINT BT	GEN11	103179	Cleared	582.92	11
12/28/202	DEC 2021-0		MFA OIL COMPANY	GAS - MAINT/TRANS	GEN12	103526	Paid	177.29	12
11/19/202	NOV 2021-0		AMERICAN LEGION POST #182	MS PENNY WAR DONATION	GEN11	102950	Cleared	450.00	11
12/7/2021	671836-0	22-1050-0422	COUSIN'S CONCERT ATTIRE	WIGGANS - POP CHOIR	GEN12	103223	Cleared	147.00	12
12/7/2021	LP JAN 2017-0		KIRBY A. PALMER, ESQ.	LP PRINC & INT ON JAN 2017 LP	GEN12	103229	Cleared	17,927.39	12
12/7/2021	JAN 15, 2017-0		DONALD R. PALMER	LP PRINC & INT ON LP JAN 2017	GEN12	103225	Cleared	17,927.39	12
11/11/202	14123171-0		BUTLER SUPPLY, INC.	MAINTENANCE	GEN11	102881	Cleared	350.00	11
12/7/2021	SI145957-0		NEGWER DOOR SYSTEMS	PROP 2 ITEMS	GEN12	103247	Cleared	1,054.00	12
10/26/202	10/29/21-0		MIKE THOMAS - SPORTS OFFICIAL	10/29/21 VAR FOOTBALL	GEN10	102822	Cleared	123.00	10
10/18/202	10/18/21-0		MIKE THOMAS - SPORTS OFFICIAL	10/18/21 JV FOOTBALL	GEN10	102613	Cleared	110.00	10
11/11/202	4097900822-0		CINTAS	MAINTENANCE	GEN11	102883	Cleared	217.58	11
11/11/202	4099243277-0		CINTAS	MAINTENANCE	GEN11	102883	Cleared	217.58	11
11/11/202	100617669-0		CINTAS	MAINTENANCE	GEN11	102883	Cleared	217.58	11
10/13/202	4095135491-0		CINTAS	MAINT- PURCH SERVICES	GEN10	102559	Cleared	217.58	10
10/13/202	4096550019-0		CINTAS	MAINT - PURCH SERVICES	GEN10	102559	Cleared	217.58	10
12/7/2021	4103384751-0		CINTAS	MAINTENANCE	GEN12	103218	Cleared	217.58	12
12/7/2021	4101982887+-0		CINTAS	MAINTENANCE	GEN12	103218	Cleared	217.58	12
11/12/202	457421360-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN11	102904	Cleared	1,026.31	11
10/13/202	455041681-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN10	102580	Cleared	1,026.31	10
12/28/202	DEC 2021-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN12	103523	Paid	1,026.31	12
12/7/2021	SKILLS-029-0	22-1100-0483	MOBERLY AREA TECHNICAL SCHOOL	LUNCH - DISTRICT MEETING	GEN12	103245	Cleared	290.00	12
10/26/202	10/29/21-0		RICK CRAWFORD - SPORTS OFFICIAL	10/29/21 VAR FOOTBALL	GEN10	102823	Cleared	123.00	10

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11/11/202	5879009-6105-0		MFA INC.	TRANS - CAGE TANK	GEN11	102909	Cleared	219.00	11
10/13/202	AUG/SEP 2021-0	22-4020-0347	KELLY SADLER, PT	PHYSICAL THERAPY	GEN10	102573	Cleared	1,049.70	10
11/11/202	SEP/OCT 2021-0	22-4020-0428	KELLY SADLER, PT	PHYSICAL THERAPY	GEN11	102898	Cleared	4,055.39	11
12/7/2021	OCT/NOV 2021-0	22-4020-0491	KELLY SADLER, PT	PHYSICAL THERAPY	GEN12	103228	Cleared	3,931.44	12
11/11/202	CC-1211040494-0		ALPHA MEDIA MOBERLY	KRES ADVERTISING	GEN11	102873	Cleared	85.00	11
10/26/202	CC-1210939869-0		ALPHA MEDIA MOBERLY	SPORTS SPOTS	GEN10	102826	Cleared	85.00	10
12/7/2021	CC-1211140866-0		ALPHA MEDIA MOBERLY	SPORTS SPOTS & STREAMING	GEN12	103214	Cleared	170.00	12
12/9/2021	12/10/21-0		DYLAN LEE - SPORTS OFFICIAL	12/10/21 MS BOYS BBALL	GEN12	103272	Cleared	90.00	12
12/2/2021	12/04/21-0		ROBBY HANSON - SPORTS OFFICIAL	12/04/21 HS WRESTLING TOURN	GEN11	103202	Paid	350.00	11
10/13/202	30140291-0		MARCO	COPIERS	GEN10	102581	Cleared	215.04	10
11/11/202	30356528-0		MARCO	COPIERS	GEN11	102905	Cleared	255.04	11
12/7/2021	30552374-0		MARCO	COPIERS	GEN12	103238	Cleared	215.04	12
10/26/202	INV13673271-0	22-0000-0112	SCHOOL OUTFITTERS	PROP 2 - TABLES/TRASH CANS	GEN10	102848	Cleared	9,988.54	10
12/7/2021	2034-4	22-1050-0353	KRISTIN SEYLER	HS STUCO	GEN12	103230	Paid	591.00	12
11/11/202	286-0	22-1050-0377	MO PRINTING LLC	HS STUCO TEES	GEN11	102914	Cleared	324.00	11
11/30/202	291-0	22-4020-0456	MO PRINTING LLC	ELEM AMB SHIRTS	GEN11	103180	Cleared	90.00	11
11/30/202	292-0	22-3000-0464	MO PRINTING LLC	MS HOODIES & TEES	GEN11	103180	Cleared	556.00	11
12/7/2021	296-0	22-4020-0486	MO PRINTING LLC	ELEMENTARY	GEN12	103244	Cleared	32.00	12
12/28/202	217066-0	22-1100-0526	D&S DIVERSIFIED TECHNOLOGIES LLP	VT VENDING - MO CNA	GEN12	103515	Paid	875.00	12
12/28/202	217068-0	22-1100-0526	D&S DIVERSIFIED TECHNOLOGIES LLP	VT VENDING - MO CNA	GEN12	103515	Paid	875.00	12
12/16/202	12/17/21-0		ZACHARY DOUGLAS - SPORTS OFFICIAL	12/17/21 MS BASKETBALL	GEN12	103300	Cleared	135.00	12
12/1/2021	NOV 2021A-0		SCOTT STEVENS	TVL - STATE XC	GEN11	103187	Cleared	100.49	11
12/1/2021	NOV 2021B-0		SCOTT STEVENS	MS TRAVEL	GEN11	103187	Cleared	189.37	11
12/1/2021	NOV 2021C-0		SCOTT STEVENS	HS TRAVEL	GEN11	103187	Cleared	179.78	11
11/5/2021	11/05/21 ST XC-0		SCOTT STEVENS	STATE XC - MEAL MONEY	GEN11	102859	Cleared	175.00	11
10/15/202	10-15-21-0		SCOTT STEVENS	STATE GOLF MEAL MONEY	GEN10	102609	Cleared	375.00	10
10/22/202	OCT 2021 SUPERVISIC		SCOTT STEVENS	HS/MS SUPERVISION - 991 MILES	GEN10	102800	Cleared	500.44	10
11/11/202	INV #100 09/02/21-0	22-1100-0415	PIGSKIN PUB & PIZZA	FFA - BONELESS WINGS	GEN11	102925	Cleared	320.00	11
11/30/202	NOV 2021-0		MFA OIL COMPANY - 6682255	DIESEL & OIL	GEN11	103178	Cleared	3,393.91	11

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10/22/202	24168-0		MFA OIL COMPANY - 6682255	DIESEL	GEN10	102797	Cleared	3,172.94	10
12/28/202	990271-0		MFA OIL COMPANY - 6682255	DIESEL	GEN12	103525	Paid	3,312.60	12
12/28/202	990210-0		MFA OIL COMPANY - 6682255	DIESEL	GEN12	103525	Paid	2,698.41	12
12/28/202	29628-0		MFA OIL COMPANY - 6682255	DEFENSE DEF	GEN12	103525	Paid	233.75	12
12/28/202	30929-0		MFA OIL COMPANY - 6682255	WH X0TRA GUARD UTF	GEN12	103525	Paid	77.95	12
11/23/202	11/23/21-0		BARRY LEWIS - SPORTS OFFICIAL	11/23/21 VAR BASKETBALL	GEN11	103148	Cleared	155.00	11
12/6/2021	12/06/21-0		BARRY LEWIS - SPORTS OFFICIAL	12/06/21 MS BASKETBALL	GEN11	103204	Cleared	115.00	11
11/8/2021	11/08/21-0		BARRY LEWIS - SPORTS OFFICIAL	11/08/21 MS BASKETBALL	GEN11	102861	Cleared	115.00	11
10/26/202	10/29/21-0		BRAD ALTHIDE - SPORTS OFFICIAL	10/29/21 VAR FOOTBALL	GEN10	102819	Cleared	123.00	10
12/7/2021	11/16/21 TKT-0		B&B WELDING	PROP 2 PROJECT	GEN12	103216	Cleared	1,108.18	12
12/1/2021	2633515-0	22-0000-0461	VOIP SUPPLY, INC.	TRANSPORTATION	GEN11	103192	Cleared	1,024.54	11
12/1/2021	2633965-0	22-0000-0461	VOIP SUPPLY, INC.	TRANSPORTATION	GEN11	103192	Cleared	1,745.96	11
11/30/202	NOV 2021-0		CHRIS WHEELER	FOOTBALL CLOCK - FALL OF 2021 13 @ 50	GEN11	103167	Cleared	650.00	11
10/14/202	11848604-0		SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS - DEL PERIOD JUL-21	GEN10	102601	Cleared	628.85	10
10/14/202	11862904-0		SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS - DEL PERIOD AUG-21	GEN10	102601	Cleared	792.60	10
1/3/2022	12430054-0		SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS - DEL PERIOD OCT 21	GEN12	103539	Paid	1,881.18	12
12/7/2021	12222534-0		SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS - DEL PERIOD SEP-21	GEN12	103265	Cleared	703.87	12
12/10/202	971-0		SUPERIOR SCREENING SERVICES, INC.	ADULT & KID MASKS	GEN12	103286	Cleared	1,580.00	12
1/3/2022	01/03/22-0		RUSTY BEELER - SPORTS OFFICIAL	01/03/22 JV BBALL	GEN12	103538	Paid	150.00	12
11/12/202	11/12/21-0		RUSTY BEELER - SPORTS OFFICIAL	11/12/21 MS BASKETBALL	GEN11	102943	Cleared	177.60	11
12/9/2021	12/09/21-0		RUSTY BEELER - SPORTS OFFICIAL	12/09/21 MS B BBALL	GEN12	103275	Cleared	85.00	12
12/16/202	12/16/21-0		RUSTY BEELER - SPORTS OFFICIAL	12/16/21 MS BASKETBALL	GEN12	103298	Cleared	120.00	12
12/16/202	12/17/21-0		RUSTY BEELER - SPORTS OFFICIAL	12/17/21 MS BASKETBALL	GEN12	103299	Cleared	150.00	12
12/16/202	12/16/21-0		ROY STEPHENS - SPORTS OFFICIAL	12/16/21 HS BASKETBALL	GEN12	103297	Cleared	155.00	12
11/11/202	11/11/21-0		JEFF MEYERS - SPORTS OFFICIAL	11/11/21 MS WRESTLING	GEN11	102867	Cleared	184.00	11
10/13/202	B128681SD-0	22-1100-0301	ALRO STEEL	VT WELDING	GEN10	102546	Cleared	2,164.79	10
11/11/202	BJR9882SD-0	22-1100-0385	ALRO STEEL	WELDING	GEN11	102874	Cleared	783.14	11
10/11/202	TEAM INVOICE 21-		MO SCIENCE OLYMPIAD	BROOKFIELD HS - SCIENCE OLYMPIAD	GEN10	102542	Cleared	150.00	10





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11/19/202	NOV 2021-0		GENERAL BLACK JACK PERSHING	MS PENNY WAR DONATION	GEN11	102951	Cleared	450.00	11	
11/19/202	11/19/21-0		COREY LEEPER - SPORTS OFFICIAL	11/19/21 MS BASKETBALL	GEN11	102954	Cleared	99.20	11	
11/22/202	NOV 2021-0	22-1050-0479	DAN BAKER	GLOVER DON. - HS CHAIR FOR STAFF	GEN11	103128	Cleared	350.00	11	
12/21/202	000272-0	22-1100-0509	LAW FARMS LLC	SKILLSUSA FUNDRAISER	GEN12	103499	Paid	6,688.00	12	
TOTAL NUMBER OF INVOICES:		<b>796</b>					GRAND TOTAL :	<b>2,396,293.34</b>		