

## PAID INVOICES REPORT (summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/11/2022	JAN 2022-0	22-1050-0540	EXCELSIOR SPRINGS HIGH SCHOOL	HS ENTRY FEE - WRESTLING TOURN	GEN01	103558	Cleared	125.00	1
2/9/2022	1606128-0	22-1100-0627	JC AUTO & TRUCK PARTS	VT AUTO SHOP	GEN02	103861	Cleared	2,230.00	2
3/9/2022	045-368936-0		TYLER TECHNOLOGIES, INC.	TRAVERSA AGRREEMENT 02/01/22 TO 01/31/23	GEN03	104181	Cleared	2,625.00	3
3/9/2022	045-367562-0	22-0000-0367	TYLER TECHNOLOGIES, INC.	TRANS-GO9 4G LTE FOR VERIZON NETWORK	GEN03	104181	Cleared	176.00	3
1/28/2022	JAN 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN01	103804	Cleared	737.17	1
2/28/2022	FEB 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN02	104093	Cleared	1,546.09	2
3/29/2022	MAR 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN03	104374	Cleared	1,430.58	3
3/29/2022	INV 03/14/22-0	22-1100-0703	TPAQ SCREENPRINTING	FBLA SHIRTS	GEN03	104409	Cleared	700.00	3
1/11/2022	38551-0		PIONEER MATERIAL, INC.	MAINTENANCE	GEN01	103586	Cleared	495.00	1
3/29/2022	MAR 2022-0		WORLDS OF FUN	REWARD FOR 500 PT READERS	GEN03	104411	Cleared	420.00	3
1/11/2022	4024059-0		WIRELESS USA	MAINT - CLOCKS	GEN01	103594	Cleared	1,533.00	1
3/29/2022	MAR 2022-0	22-1050-0727	SCHUYLER CO. R-I SCHOOL DISTRICT	TRI-RIVERS TOURN - BASKETBALL	GEN03	104402	Cleared	50.00	3
3/31/2022	MAR 2022-0	22-1100-0723	SHANE THUDIUM	REIM - ADULT CERT	GEN03	104415	Cleared	35.00	3
2/10/2022	8299-0	22-3000-0619	SKATETIME SCHOOL PROGRAMS OF INDY	MS SKATING PROGRAM	GEN02	103893	Cleared	1,107.00	2
1/11/2022	52500-0	22-1100-0557	SMITH MOTOR	AUTO SHOP	GEN01	103589	Cleared	12.73	1
2/15/2022	02/15/22-0		KEITH KEPNER - SPORTS OFFICIAL	02/15/22 VAR BBALL	GEN02	103901	Cleared	145.00	2
1/25/2022	VEN-PAY-308		MG TRUST COMPANY	Payroll Dated : 01/25/22	PR-ACH	103792	Cleared	40.00	1
2/25/2022	VEN-PAY-355		MG TRUST COMPANY, LLC	Payroll Dated : 02/25/22	PR-ACH	104085	Cleared	40.00	2
3/25/2022	VEN-PAY-400		MG TRUST COMPANY, LLC	Payroll Dated : 03/25/22	PR-ACH	104366	Cleared	40.00	3
2/9/2022	5089-8-0	22-1050-0603	TOOEY'S	ATH - 100 BLUE 6' B's	GEN02	103896	Cleared	1,300.00	2
1/11/2022	MO00037772-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - DEC 2021	GEN01	103584	Cleared	30,980.42	1
2/9/2022	MO00038352-0		OPAA FOOD MANAGEMENT INC	JAN 2022 CAFETERIA	GEN02	103880	Cleared	38,624.16	2
3/9/2022	MO00038864-0		OPAA FOOD MANAGEMENT INC	FEB 2022 CAFETERIA	GEN03	104168	Cleared	29,649.09	3
3/9/2022	FEB 2022-0	22-1100-0682	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN03	104167	Cleared	1.10	3
1/28/2022	NOV/DEC 2021-0	22-1100-0564	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN01	103820	Cleared	85.25	1
2/9/2022	JAN 2022 INVOICES-0	22-1100-0631	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN02	103879	Cleared	346.00	2
1/11/2022	12/14/21 TICKET-0		SUMMIT PIZZA, INC.	BD OF ED MEETING	GEN01	103591	Cleared	71.16	1

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1/28/2022	01/18/22 TICKET-0		SUMMIT PIZZA, INC.	BOARD MEETING	GEN01	103824	Cleared	63.92	1
2/28/2022	TICKET 02/15/22-0		SUMMIT PIZZA, INC.	BD OF ED MEETING	GEN02	104122	Cleared	71.91	2
2/28/2022	TICKET 02/16/22-0		SUMMIT PIZZA, INC.	BD OF ED MEETING	GEN02	104122	Cleared	120.23	2
3/29/2022	03/15/22 ELEM-0	22-4020-0704	SUMMIT PIZZA, INC.	ELEM ON 03/15/22	GEN03	104405	Cleared	109.89	3
3/29/2022	03/15/22 BD ED-0		SUMMIT PIZZA, INC.	BD ED MEETING 03/15/22	GEN03	104405	Cleared	95.55	3
2/1/2022	02/01/22-0		PAUL CORPENING - SPORTS OFFICIAL	02/01/22 VAR BASKETBALL	GEN01	103832	Cleared	155.00	1
1/25/2022	01/25/22-0		PAUL CORPENING - SPORTS OFFICIAL	01/25/22 VAR BBALL	GEN01	103775	Cleared	155.00	1
2/4/2022	02/04/22-0		PAUL CORPENING - SPORTS OFFICIAL	02/04/22	GEN02	103838	Cleared	155.00	2
1/25/2022	VEN-PAY-276		PEERS	Payroll Dated : 01/25/22	PAY008	103787	Cleared	18,305.92	1
2/25/2022	VEN-PAY-323		PEERS	Payroll Dated : 02/25/22	PAY010	104080	Cleared	17,692.48	2
3/25/2022	VEN-PAY-370		PEERS	Payroll Dated : 03/25/22	PAY011	104361	Cleared	17,341.44	3
2/9/2022	166073-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN02	103882	Cleared	255.00	2
2/9/2022	166074-0		PEPSI COLA BOTTLING CO	CENTRAL OFFICE	GEN02	103882	Cleared	49.70	2
2/9/2022	166075-0		PEPSI COLA BOTTLING CO	HS VENDING	GEN02	103882	Cleared	33.50	2
2/9/2022	166552-0		PEPSI COLA BOTTLING CO	VT VENDING	GEN02	103882	Cleared	170.25	2
2/9/2022	166553-0		PEPSI COLA BOTTLING CO	CENTRAL OFFICE	GEN02	103882	Cleared	43.70	2
2/9/2022	166554-0		PEPSI COLA BOTTLING CO	HS VENDING	GEN02	103882	Cleared	64.00	2
2/9/2022	166555-0		PEPSI COLA BOTTLING CO	MS VENDING	GEN02	103882	Cleared	97.75	2
1/11/2022	DEC 2021-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN01	103585	Cleared	277.25	1
3/9/2022	FEB 2022-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN03	104169	Cleared	400.10	3
2/9/2022	33151119871-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	GEN02	103883	Cleared	413.46	2
2/9/2022	01/25/22 GAGE-0		PREMIER EYECARE ASSOC	RIGGEN - GAGE 01/25/22	GEN02	103884	Cleared	54.00	2
2/9/2022	01/25/22 KOLLYN-0		PREMIER EYECARE ASSOC	BAKER - KOLLYN 01/25/22	GEN02	103884	Cleared	89.00	2
2/9/2022	382298237A-0		PSAT/NMSQT	HS - PSAT	GEN02	103886	Cleared	386.00	2
1/25/2022	VEN-PAY-275		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 01/25/22	PAY008	103788	Cleared	123,354.16	1
2/25/2022	VEN-PAY-322		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 02/25/22	PAY010	104081	Cleared	123,067.65	2
3/25/2022	VEN-PAY-369		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 03/25/22	PAY011	104362	Cleared	122,334.84	3
1/28/2022	E071127-0	22-1100-0579	QUINN LUMBER	BUILDING TRADES	GEN01	103821	Cleared	31.82	1
1/28/2022	E071273-0	22-1100-0579	QUINN LUMBER	BUILDING TRADES	GEN01	103821	Cleared	16.68	1
1/28/2022	E072931-0	22-1100-0579	QUINN LUMBER	BUILDING TRADES	GEN01	103821	Cleared	35.96	1

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2/9/2022	E070808-0		QUINN LUMBER	MAINTENANCE	GEN02	103887	Cleared	10.99	2
2/9/2022	E071002-0		QUINN LUMBER	MAINTENANCE	GEN02	103887	Cleared	3.88	2
2/9/2022	E071196-0		QUINN LUMBER	MAINTENANCE	GEN02	103887	Cleared	93.74	2
3/29/2022	E075125-0		QUINN LUMBER	MAINTENANCE	GEN03	104399	Cleared	12.39	3
3/29/2022	E075154-0		QUINN LUMBER	MAINTENANCE	GEN03	104399	Cleared	3.38	3
3/29/2022	E075455-0		QUINN LUMBER	HS DRAMA	GEN03	104399	Cleared	58.50	3
3/29/2022	E074632-0		QUINN LUMBER	HS DRAMA	GEN03	104399	Cleared	215.06	3
3/31/2022	E073770-0	22-1100-0721	QUINN LUMBER	BT PROJECTS	GEN03	104414	Cleared	33.18	3
3/31/2022	E074588-0	22-1100-0722	QUINN LUMBER	VT - BT - SKILLSUSA	GEN03	104414	Cleared	103.33	3
2/28/2022	E073665-0		QUINN LUMBER	MAINTENANCE	GEN02	104118	Cleared	44.99	2
3/29/2022	E074521-0		QUINN LUMBER	MAINTENANCE	GEN03	104399	Cleared	42.49	3
3/29/2022	E074612-0		QUINN LUMBER	MAINTENANCE	GEN03	104399	Cleared	27.60	3
3/29/2022	E074703-0		QUINN LUMBER	MAINTENANCE	GEN03	104399	Cleared	38.79	3
3/29/2022	E074881-0		QUINN LUMBER	MAINTENANCE	GEN03	104399	Cleared	61.23	3
3/29/2022	E074851-0		QUINN LUMBER	MAINTENANCE	GEN03	104399	Cleared	55.21	3
3/9/2022	E074162-0	22-1100-0647	QUINN LUMBER	BT PROJECTS	GEN03	104172	Cleared	32.50	3
3/9/2022	E074333-0	22-1100-0645	QUINN LUMBER	BT PROJECTS	GEN03	104172	Cleared	47.45	3
3/9/2022	E074473-0	22-1100-0647	QUINN LUMBER	SKILLSUSA	GEN03	104172	Cleared	41.07	3
2/28/2022	E073307-0		QUINN LUMBER	MAINTENANCE	GEN02	104118	Cleared	440.51	2
2/28/2022	e073298-0		QUINN LUMBER	MAINTENANCE	GEN02	104118	Cleared	23.15	2
2/28/2022	E073510-0		QUINN LUMBER	MAINTENANCE	GEN02	104118	Cleared	7.49	2
2/9/2022	E071607-0		QUINN LUMBER	MAINTENANCE	GEN02	103887	Cleared	43.43	2
2/9/2022	E071821-0		QUINN LUMBER	MAINTENANCE	GEN02	103887	Cleared	29.15	2
3/9/2022	E073418-0	22-1100-0645	QUINN LUMBER	BUILDING TRADES	GEN03	104172	Cleared	247.81	3
3/9/2022	E073445-0	22-1100-0647	QUINN LUMBER	BT PROJECTS	GEN03	104172	Cleared	17.95	3
3/9/2022	E074023-0	22-1100-0647	QUINN LUMBER	BT PROJECTS	GEN03	104172	Cleared	17.38	3
3/9/2022	E074142-0	22-1100-0645	QUINN LUMBER	BT PROJECTS	GEN03	104172	Cleared	149.79	3
2/9/2022	32698-0		RAY-CARROLL FUELS LLC	TRANS PROPANE	GEN02	103888	Cleared	568.51	2
2/9/2022	32792-0		RAY-CARROLL FUELS LLC	MAINT PROPANE	GEN02	103888	Cleared	246.49	2
1/11/2022	32468-0		RAY-CARROLL FUELS LLC	PROPANE - BUS BARN	GEN01	103587	Cleared	306.71	1

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1/11/2022	32546-0		RAY-CARROLL FUELS LLC	PROPANE - MAINT	GEN01	103587	Cleared	307.62	1
2/9/2022	32793-0		RAY-CARROLL FUELS LLC	TRANS PROPANE	GEN02	103888	Cleared	123.62	2
3/9/2022	32880-0		RAY-CARROLL FUELS LLC	PROPANE - MAINT	GEN03	104173	Cleared	376.75	3
3/9/2022	32954-0		RAY-CARROLL FUELS LLC	PROPANE - BUS BARN	GEN03	104173	Cleared	681.39	3
3/9/2022	MAR 2022-0	22-1100-0642	REBECCA HALEY	FFA FRUIT SALES REIM	GEN03	104174	Cleared	36.00	3
3/9/2022	70347-0	22-1050-0693	RED WEIR ATHLETIC SUPPLIES	ATHLETIC SUPPLIES	GEN03	104175	Cleared	248.84	3
2/9/2022	FEB 2022-0		SOCKET	TELEPHONE	GEN02	103894	Cleared	583.48	2
1/11/2022	0122-2000446-0		SOCKET	TELEPHONE	GEN01	103590	Cleared	583.48	1
3/9/2022	MAR 2022-0		SOCKET	TELEPHONE	GEN03	104178	Cleared	595.51	3
2/15/2022	02/15/22-0		RON MATTOX - SPORTS OFFICIAL	02/15/22 VAR BBALL	GEN02	103903	Cleared	145.00	2
3/29/2022	MAR 2022-0		RONNIE SHARP	TRAVEL - ALL CONF SEL MEETING	GEN03	104401	Cleared	79.28	3
3/9/2022	01/28/22-0		NORTHEAST RPDC	PD WORKSHOP - JACLYN BURNS	GEN03	104166	Cleared	60.00	3
3/29/2022	SPC-11-0	22-0000-0661	MASA	COLLINS - CONF REG	GEN03	104392	Cleared	260.00	3
2/28/2022	FEB 2022-0		MELINDA WILBECK	SUPERVISION AUG 21 TO FEB 22	GEN02	104111	Cleared	1,759.42	2
2/9/2022	125910-0	22-1050-0607	MENDENHALL'S FLORIST & NURSERY	HS STUCO	GEN02	103871	Cleared	141.65	2
2/9/2022	125655-0	22-1050-0581	MENDENHALL'S FLORIST & NURSERY	HS ATHLETICS	GEN02	103871	Cleared	55.70	2
3/9/2022	125785-0	22-1050-0636	MENDENHALL'S FLORIST & NURSERY	HS ATH - CARNATIONS	GEN03	104158	Cleared	136.25	3
2/10/2022	C010112528:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN02	103872	Cleared	42.25	2
2/9/2022	C050052164:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN02	103872	Cleared	136.28	2
3/9/2022	C010112423:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN03	104159	Cleared	146.02	3
3/9/2022	C010112798:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN03	104159	Cleared	435.58	3
2/9/2022	01/04/22 TICKET-0	22-1100-0587	MIDWEST SUPPLY	AUTO SHOP	GEN02	103873	Cleared	17.00	2
1/25/2022	VEN-PAY-274		MO DIRECTOR OF REVENUE	Payroll Dated : 01/25/22	EFTPS	103780	Cleared	10,650.00	1
2/25/2022	VEN-PAY-321		MO DIRECTOR OF REVENUE	Payroll Dated : 02/25/22	EFTPS	104073	Cleared	10,655.00	2
3/25/2022	VEN-PAY-368		MO DIRECTOR OF REVENUE	Payroll Dated : 03/25/22	EFTPS	104354	Cleared	10,504.00	3
3/9/2022	REG #32060-0	22-1100-0673	MO FBLA	MO FBLA REG #32060	GEN03	104160	Cleared	1,725.00	3
1/11/2022	JAN 2022-0	22-1100-0555	MO FFA ASSOCIATION	FFA-ST EVENTS & CONV REG	GEN01	103579	Cleared	200.00	1
3/29/2022	BROOKFIELD MO01	22-1100-0712	MO FFA ASSOCIATION	FFA CAMP REG	GEN03	104395	Cleared	3,150.00	3
3/29/2022	43491-0		MO STAIRWAY LIFT CORP.	MAINTENANCE	GEN03	104396	Cleared	1,077.77	3

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1/11/2022	JAN 2022-0	22-1050-0539	MOBERLY MIDDLE SCHOOL	ENTRY FEE - MS WRESLTING TOURN	GEN01	103580	Cleared	100.00	1
1/11/2022	INV-02330-J1H0R8-0		MSBA	MEDICAID CLAIMING	GEN01	103581	Cleared	1,150.63	1
1/11/2022	0653492-0		MSTA	C WILSON - BTAP	GEN01	103582	Cleared	75.00	1
1/11/2022	0656138-0		MSTA	S WILSON - BTAP	GEN01	103582	Cleared	75.00	1
1/11/2022	0653453-0		MSTA	H BROTHERTON-BTAP	GEN01	103582	Cleared	50.00	1
1/11/2022	0653456-0		MSTA	C KIMMI - BTAP	GEN01	103582	Cleared	75.00	1
1/11/2022	0653458-0		MSTA	C LUKE - BTAP	GEN01	103582	Cleared	75.00	1
1/11/2022	1653460-0		MSTA	B PARKS - BTAP	GEN01	103582	Cleared	75.00	1
1/11/2022	0653475-0		MSTA	J SPRAGUE - BTAP	GEN01	103582	Cleared	50.00	1
1/11/2022	0653480-0		MSTA	H SWITZER - BTAP	GEN01	103582	Cleared	50.00	1
1/11/2022	0653485-0		MSTA	M WEVER - BTAP	GEN01	103582	Cleared	75.00	1
1/25/2022	VEN-PAY-303		MSTA TAX VANTAGE	Payroll Dated : 01/25/22	PR-ACH	103793	Cleared	175.00	1
2/25/2022	VEN-PAY-350		MSTA TAX VANTAGE	Payroll Dated : 02/25/22	PR-ACH	104086	Cleared	175.00	2
3/25/2022	VEN-PAY-395		MSTA TAX VANTAGE	Payroll Dated : 03/25/22	PR-ACH	104367	Cleared	175.00	3
3/9/2022	MAR 2022-0		NANCY POLLEY	PD TRAVEL - KIRKSVILLE	GEN03	104162	Cleared	51.20	3
2/9/2022	MDS254180-0	22-1100-0572	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN02	103875	Cleared	80.50	2
3/9/2022	MDS245470 #2-0	22-1100-0334	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN03	104163	Cleared	45.00	3
2/9/2022	0067470-0	22-1050-0593	NCM GRAPHICS	HS ENDEAVOR	GEN02	103876	Cleared	35.00	2
3/9/2022	67545-0		NCM GRAPHICS	REPORT OF ABSENCE - CO	GEN03	104164	Cleared	530.00	3
3/9/2022	17700808-0	22-4020-0569	NCS PEARSON INC.	SE TEXT	GEN03	104165	Cleared	211.47	3
1/25/2022	VEN-PAY-302		NEW YORK LIFE INS CORP	Payroll Dated : 01/25/22	PR-ACH	103794	Cleared	50.00	1
2/25/2022	VEN-PAY-349		NEW YORK LIFE INS CORP	Payroll Dated : 02/25/22	PR-ACH	104087	Cleared	50.00	2
3/25/2022	VEN-PAY-394		NEW YORK LIFE INS CORP	Payroll Dated : 03/25/22	PR-ACH	104368	Cleared	50.00	3
1/28/2022	JAN 2022-0	22-1050-0563	NILE THUDIUM	SUPERVISION REIM	GEN01	103819	Cleared	277.75	1
2/9/2022	FEB 2022-0	22-1050-0628	NILE THUDIUM	SUPERVISION	GEN02	103877	Cleared	557.52	2
2/9/2022	0122-0	22-1100-0584	NORTH CENTRAL MISSOURI COLLEGE	VT - ACCUPLACER UNITS	GEN02	103878	Cleared	276.00	2
1/31/2022	JAN 2022-0		NORTH SHELBY SCHOOL DISTRICT	MS SCHOLAR BOWL TOURN	GEN01	103829	Cleared	90.00	1
1/28/2022	JAN 2021-0		JANINE CRIST	TUITION REIM - 3 HOURS	GEN01	103812	Cleared	114.00	1
1/20/2022	01/21/22-0		JASON LUEBBERT - SPORTS OFFICIAL	01/21/22 & 01/22/22 HS WRESTLING TOURN	GEN01	103599	Cleared	556.00	1

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1/20/2022	01/20/22-0		JOE TIMMONS - SPORTS OFFICIAL	01/20/22 JV BBALL	GEN01	103601	Cleared	115.00	1
1/27/2022	01/27/22-0		JOE TIMMONS - SPORTS OFFICIAL	01/27/22 JV BBALL - 1 GAME	GEN01	103795	Cleared	80.00	1
1/6/2022	01/06/22-0		JOHN MAKINGS - SPORTS OFFICIAL	01/06/22 HS WRESTLING	GEN01	103540	Cleared	204.40	1
3/9/2022	1854492-0	22-4020-0665	JONES SCHOOL SUPPLY CO.	ELEMENTARY	GEN03	104148	Cleared	639.45	3
1/20/2022	01/20/22-0		JOSH LISLE - SPORTS OFFICIAL	01/20/22 JV BBALL	GEN01	103602	Cleared	130.00	1
3/9/2022	27728401-0	22-1050-0650	JOSTENS INC.	HS GRADUATION	GEN03	104149	Cleared	1,856.90	3
1/12/2022	MS INV 07/26/21-0		JW PEPPER & SON INC.	MS CHORAL FOLDERS	GEN01	103567	Cleared	255.99	1
3/9/2022	364059579-0	22-1050-0668	JW PEPPER & SON INC.	HS SUPPLIES	GEN03	104150	Cleared	72.24	3
2/28/2022	363911738-0	22-1050-0534	JW PEPPER & SON INC.	HS TEXT	GEN02	104108	Cleared	190.24	2
3/29/2022	ORDER # 481102-0		KC ZOO	2ND GR FIELD TRIP 04/21/22	GEN03	104386	Cleared	1,152.00	3
2/11/2022	2021-11-0	22-4020-0624	KIRKSVILLE R-III SCHOOLS	LTE - D DEPERALTA	GEN02	103863	Cleared	580.60	2
3/29/2022	289108-0	22-4020-0585	LAMINATOR.COM	NEW LAMINATOR	GEN03	104388	Cleared	1,929.99	3
1/11/2022	JAN 2022-0	22-1050-0537	LEXINGTON HIGH SCHOOL	ENTRY FEE - HS WRESTLING	GEN01	103571	Cleared	300.00	1
1/11/2022	294711-0		LINN CO. LEADER	NOTICE FOR BUS BIDS 12/01	GEN01	103572	Cleared	43.20	1
1/11/2022	01/05/22 FIN ST-0		LINN CO. LEADER	FINANCIAL STATEMENT 20-21	GEN01	103572	Cleared	129.60	1
1/28/2022	SUBSCRIBER 10309-0		LINN CO. LEADER	1 YR SUBSCRIPTION - CENTRAL OFFICE	GEN01	103813	Cleared	98.95	1
3/9/2022	211121-0	22-1100-0675	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN03	104153	Cleared	40.00	3
2/9/2022	211002-0	22-1100-0622	LINN CO. MACHINE & SUPPLY, INC.	VT AUTO SHOP	GEN02	103866	Cleared	64.06	2
2/9/2022	7521-0		ELLIOTT JEWELRY	MS STUCO PLAQUES	GEN02	103854	Cleared	560.00	2
1/25/2022	VEN-PAY-281		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 01/25/22	PAY008	103785	Cleared	1,294.00	1
2/25/2022	VEN-PAY-328		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 02/25/22	PAY010	104078	Cleared	1,294.00	2
3/25/2022	VEN-PAY-375		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 03/25/22	PAY011	104359	Cleared	1,294.00	3
2/15/2022	02/15/22-0		GERRY GABEL - SPORTS OFFICIAL	02/15/22 VAR BBALL	GEN02	103900	Cleared	145.00	2
1/25/2022	VEN-PAY-305		GUARDIAN INSURANCE	Payroll Dated : 01/25/22	PAY008	103786	Cleared	195.07	1
2/25/2022	VEN-PAY-352		GUARDIAN INSURANCE	Payroll Dated : 02/25/22	PAY010	104079	Cleared	195.07	2
3/25/2022	VEN-PAY-397		GUARDIAN INSURANCE	Payroll Dated : 03/25/22	PAY011	104360	Cleared	195.07	3
2/9/2022	34029-0		HAUSER ELECTRIC CO INC	MAINTENANCE	GEN02	103858	Cleared	166.00	2
3/29/2022	34134-0		HAUSER ELECTRIC CO INC	BLEACHERS MAINT	GEN03	104381	Cleared	166.00	3
1/11/2022	604574073-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN01	103562	Cleared	56.16	1
1/11/2022	604565534-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN01	103562	Cleared	219.13	1

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3/9/2022	604633428-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN03	104145	Cleared	4,793.25	3
3/9/2022	604642968-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN03	104145	Cleared	47.10	3
1/11/2022	172249-0		HOMETOWN HARDWARE	MAINTENANCE	GEN01	103563	Cleared	55.92	1
1/11/2022	172083-0		HOMETOWN HARDWARE	MAINTENANCE	GEN01	103563	Cleared	24.77	1
2/28/2022	172779-0		HOMETOWN HARDWARE	MAINTENANCE	GEN02	104104	Cleared	23.69	2
2/28/2022	172602-0		HOMETOWN HARDWARE	MAINTENANCE	GEN02	104104	Cleared	29.25	2
2/28/2022	172487-0		HOMETOWN HARDWARE	MAINTENANCE	GEN02	104104	Cleared	39.46	2
2/28/2022	172408-0		HOMETOWN HARDWARE	MAINTENANCE	GEN02	104104	Cleared	14.87	2
3/29/2022	173438-0		HOMETOWN HARDWARE	OM CAP OUTLAY	GEN03	104383	Cleared	117.98	3
3/29/2022	173277-0		HOMETOWN HARDWARE	MAINTENANCE	GEN03	104383	Cleared	118.34	3
3/29/2022	173265-0		HOMETOWN HARDWARE	HS ART	GEN03	104383	Cleared	59.87	3
3/29/2022	173075-0		HOMETOWN HARDWARE	MAINTENANCE	GEN03	104383	Cleared	46.55	3
3/29/2022	173082-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN03	104383	Cleared	109.18	3
3/29/2022	172998-0		HOMETOWN HARDWARE	MAINTENANCE	GEN03	104383	Cleared	15.19	3
1/28/2022	JAN 21 - AUTO SHOP-	22-1100-0574	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN01	103807	Cleared	1,450.15	1
1/28/2022	403148-0		CARQUEST AUTO PARTS, INC.	TRANSPORATION	GEN01	103806	Cleared	27.46	1
1/28/2022	403509-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	GEN01	103806	Cleared	8.27	1
1/28/2022	403510-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	GEN01	103806	Cleared	5.51	1
1/28/2022	403792-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	GEN01	103806	Cleared	32.19	1
3/9/2022	JAN 2022 - AUTO SHO	22-1100-0643	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN03	104132	Cleared	1,275.44	3
3/22/2022	FEB 2022 TICKETS-0	22-1100-0701	CARQUEST AUTO PARTS, INC.	AUTO SHOP - FEB 2022 TICKETS	GEN03	104188	Cleared	937.24	3
3/22/2022	406497-0		CARQUEST AUTO PARTS, INC.	MAINT - PLOW TRUCK	GEN03	104187	Cleared	20.08	3
3/22/2022	406641-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN03	104187	Cleared	1.41	3
3/22/2022	407589-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN03	104187	Cleared	20.90	3
2/28/2022	405821-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN02	104095	Cleared	125.05	2
2/28/2022	406307-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN02	104095	Cleared	19.31	2
2/11/2022	FEB 2022-0		CATHY CARLSON	PD TVL - TRUMAN STATE	GEN02	103850	Cleared	69.69	2
3/16/2022	PROFORMA INV MRB	22-1100-0683	CDW GOVERNMENT INC	CAREER CENTER	GEN03	104183	Cleared	6,483.68	3
3/9/2022	S768312-0	22-0000-0663	CDW GOVERNMENT INC	TECHNOLOGY CH CART	GEN03	104133	Cleared	940.54	3
3/9/2022	S910678-0	22-0000-0663	CDW GOVERNMENT INC	TECHNOLOGY - CISCO DIRECT MX95-HW	GEN03	104133	Cleared	3,262.99	3

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2/28/2022	R744017-0		CDW GOVERNMENT INC	TECH - LAST YR	GEN02	104096	Cleared	1,030.86	2
1/20/2022	JAN 2022-0		CENTRAL METHODIST COLLEGE	MS MUSIC CONTEST	GEN01	103598	Cleared	193.00	1
1/25/2022	JAN 2021-0	22-1050-0577	CENTRAL METHODIST COLLEGE	HS ENTRY FEES - MUSIC FESTIVAL	GEN01	103773	Cleared	330.00	1
3/9/2022	MAR 2021-0		CHARITON CO. TREASURER	EST COST - APRIL 5, 2022 ELECTION	GEN03	104134	Cleared	100.00	3
1/11/2022	JAN 2022-0		CITY OF BROOKFIELD	WATER & SEWER	GEN01	103551	Cleared	3,051.10	1
2/9/2022	FEB 2022-0		CITY OF BROOKFIELD	WATER & SEWER	GEN02	103852	Cleared	2,243.23	2
3/9/2022	MAR 2022-0		CITY OF BROOKFIELD	WATER & SEWER	GEN03	104136	Cleared	3,800.69	3
1/28/2022	JAN 2021 - TK SWARE		CARD SERVICES	TECH SOFTWARE-HELP DESK	GEN01	103805	Cleared	50.00	1
1/28/2022	HS PD CMP-0		CARD SERVICES	CUSTOM MTG PLANNERS-PD HS	GEN01	103805	Cleared	800.00	1
1/28/2022	JAN 21 - SANGOMA-0		CARD SERVICES	TEL - SANGOMA	GEN01	103805	Cleared	1,082.94	1
1/28/2022	JAN 21 PD HS-0		CARD SERVICES	PD HS - MARGARITAVILLE	GEN01	103805	Cleared	416.12	1
1/28/2022	ATH TVL-0	22-1050-0478	CARD SERVICES	HS WRESTLING - SEDALIA COM INN	GEN01	103805	Cleared	756.00	1
3/22/2022	MAR 2022 AM PRIME		CARD SERVICES	AMAZON PRIME - MONTHLY	GEN03	104186	Cleared	12.99	3
3/22/2022	HS TROPHYKITS1-0	22-1050-0677	CARD SERVICES	HS TROPHYKITS.COM	GEN03	104186	Cleared	107.50	3
3/22/2022	MAR 2022 TROPHYKI	22-1050-0679	CARD SERVICES	HS TROPHYKITS.COM	GEN03	104186	Cleared	516.00	3
3/22/2022	MAR 2022 MSHSAA-0	22-1050-0659	CARD SERVICES	MSHSAA ST WREST PASS	GEN03	104186	Cleared	160.97	3
3/22/2022	MAR 2022 - PD CW-0		CARD SERVICES	PD CHELSEA WOOD ORDER	GEN03	104186	Cleared	125.00	3
3/22/2022	MAR 2022 CO-0		CARD SERVICES	CENTRAL OFFICE CC	GEN03	104186	Cleared	240.26	3
3/22/2022	FEB 2022-ST WREST-	22-1050-0644	CARD SERVICES	STONEYCREEK ST WRESTLING	GEN03	104186	Cleared	4,536.00	3
3/22/2022	MAR 2022 CYBRLK-0		CARD SERVICES	CYBERLYNK - TELEPHONE	GEN03	104186	Cleared	89.99	3
3/22/2022	MAR 2022 MOSYLE-0		CARD SERVICES	TECH SUPPLIES	GEN03	104186	Cleared	26.00	3
3/22/2022	MAR 2022 CV-0		CARD SERVICES	DIST INTERNET	GEN03	104186	Cleared	630.00	3
3/22/2022	MAR 2022 CDA-0	22-1100-0632	CARD SERVICES	VT CDA INITIAL FEES	GEN03	104186	Cleared	1,700.00	3
3/22/2022	MAR 22 - MS MATH-0		CARD SERVICES	MS MATH CONTEST REG	GEN03	104186	Cleared	35.00	3
2/23/2022	FEB 2022 - C4PROF-0	22-1100-0632	CARD SERVICES	VT HEALTH OCC	GEN02	104094	Cleared	425.00	2
2/23/2022	FEB 2022 AMP-0		CARD SERVICES	AMAZON PRIME - MONTHLY	GEN02	104094	Cleared	12.99	2
2/23/2022	FEB 2022 BE SW-0		CARD SERVICES	BD ED - SUBWAY	GEN02	104094	Cleared	155.43	2
2/23/2022	FEB 2022 MU ASS-0		CARD SERVICES	MU ASSESSMENT - EL TESTING	GEN02	104094	Cleared	354.28	2
2/23/2022	FEB 2022 S8-0	22-1050-0614	CARD SERVICES	ATH - SUPER 8	GEN02	104094	Cleared	810.00	2



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2/23/2022	FEB 2022 MOSYLE-0		CARD SERVICES	TECH - MOSYLE	GEN02	104094	Cleared	3,761.00	2
2/23/2022	FEB 2022 CLYNK-0		CARD SERVICES	CYBERLYNK - FEB 2022	GEN02	104094	Cleared	89.99	2
2/23/2022	FEB 2022 NHS-0	22-1050-0562	CARD SERVICES	NASSP - NHS	GEN02	104094	Cleared	132.60	2
2/23/2022	FEB 2022 HAMPTON-	22-1050-0566	CARD SERVICES	ATH - HAMPTON INN	GEN02	104094	Cleared	1,967.07	2
2/23/2022	FEB 2022 H/C-3-0		CARD SERVICES	TECH HOT AND COLD - OM	GEN02	104094	Cleared	344.40	2
2/23/2022	SAMEDAYSUP-0		CARD SERVICES	SAME DAY SUPPLY - MAINT	GEN02	104094	Cleared	110.65	2
2/23/2022	FEB 2022 H/C OM-0		CARD SERVICES	OM TECH NOT & COLD	GEN02	104094	Cleared	122.48	2
2/23/2022	FEB 2022 VT RC-0	22-1100-0571	CARD SERVICES	VT RED CROSS	GEN02	104094	Cleared	262.81	2
2/23/2022	FEB 2022 RC-2-0	22-1100-0571	CARD SERVICES	VT - RED CROSS	GEN02	104094	Cleared	45.87	2
2/23/2022	FEB 2022 BW-0	22-1050-0604	CARD SERVICES	BEST WESTERN - ATHLETICS	GEN02	104094	Cleared	192.00	2
2/23/2022	FEB 2022 FFA SH-0	22-1100-0578	CARD SERVICES	FFA SHATTO MILK CO	GEN02	104094	Cleared	245.00	2
2/23/2022	FEB 2022 CV-0		CARD SERVICES	CV CHARITON VALLEY	GEN02	104094	Cleared	1,049.90	2
2/23/2022	FEB 2022 H/C-2-0		CARD SERVICES	TECH HOT AND COLD - OM	GEN02	104094	Cleared	2,852.06	2
2/23/2022	FEB 2022 SANGOMA-		CARD SERVICES	SANGOMA TELEPHONE	GEN02	104094	Cleared	1,066.47	2
2/23/2022	FEB 2022 OFF MAX-0		CARD SERVICES	CO - OFFICE MAX	GEN02	104094	Cleared	63.01	2
2/23/2022	FEB 2022 GHOUSE-0	22-1100-0570	CARD SERVICES	VT GREENHOUSE MEGASTORE	GEN02	104094	Cleared	1,079.53	2
1/28/2022	PD MAG-0		CARD SERVICES	PD - DYSLEXIA MAG SUBS	GEN01	103805	Cleared	230.00	1
1/28/2022	JAN 21 CV-0		CARD SERVICES	CV - INTERNET	GEN01	103805	Cleared	1,049.90	1
1/28/2022	JAN 21 CYBRLK-0		CARD SERVICES	CYBERLYNK TELEPHONE	GEN01	103805	Cleared	89.99	1
1/28/2022	JAN 21 GA-0	22-1100-0529	CARD SERVICES	GR ARTS - TSHIRTS	GEN01	103805	Cleared	126.59	1
1/28/2022	JAN 21 AM PRIME-0		CARD SERVICES	AMAZON PRIME - MONTHLY	GEN01	103805	Cleared	12.99	1
1/28/2022	JAN 21 SC OLMPIAD-		CARD SERVICES	SCIENCE OLYMPIAD	GEN01	103805	Cleared	164.66	1
3/9/2022	MAY 4, 2022-0		COTERIE THEATRE	1ST GRADE FIELD TRIP-05/04/22	GEN03	104137	Cleared	560.00	3
3/9/2022	N18914-0	22-3000-0620	CREATIVE RIBBON ETC.	MS SUPPLIES	GEN03	104138	Cleared	139.07	3
3/9/2022	23733-0	22-4020-0666	DATA KEEPER TECHNOLOGIES	PARENTS AS TEACHERS	GEN03	104140	Cleared	300.00	3
2/28/2022	FEB 2022-0		DENISE CARLSON	SUBWAY MEAL REIM	GEN02	104099	Cleared	444.65	2
3/29/2022	MAR 2022-0		DENISE CARLSON	POSTAGE REIM - TESTING	GEN03	104377	Cleared	14.10	3
3/9/2022	MAR 2022-0		DEVOY-BAKER GROUP LLC 4	TREASURER'S BOND PREMIUM	GEN03	104141	Cleared	100.00	3
1/28/2022	JAN 2022-0		AMEREN UE	ELECTRICITY	GEN01	103799	Cleared	6,795.61	1
1/28/2022	JAN 2022 BALLFIELD-		AMEREN UE	ELEC - BALLFIELD	GEN01	103800	Cleared	701.55	1

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1/28/2022	JAN 2022 CL-0		AMEREN UE	ELEC - CAUTION LIGHT	GEN01	103801	Cleared	12.99	1
2/28/2022	FEB 2022-0		AMEREN UE	ELECTRICITY	GEN02	104089	Cleared	6,866.84	2
2/28/2022	FEB 2022 BALLFIELD-		AMEREN UE	ELEC - BALLFIELD	GEN02	104090	Cleared	714.38	2
3/29/2022	MAR 2022 BALLFIELD		AMEREN UE	ELECTRICITY - BALL FIELD	GEN03	104370	Cleared	1,331.22	3
3/29/2022	MARCH 2022-0		AMEREN UE	ELECTRICITY	GEN03	104371	Cleared	6,391.22	3
2/3/2022	JAN 2022-0		AMY HARMON, MSW, LCSW	SOCIAL WORK 01/03/22 TO 01/31/22	GEN01	103834	Cleared	8,111.04	1
3/1/2022	FEB 2022-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER - 02/01/22 TO 02/28/22	GEN02	104124	Cleared	6,884.16	3
3/31/2022	MAR 2022-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 03/01/22 TO 03/31/22	GEN03	104412	Cleared	8,877.84	3
2/9/2022	AH20526849-0	22-1050-0602	APPLE INC.	GLOVER - HS TECH	GEN02	103843	Cleared	3,447.00	2
2/9/2022	AH17487666-0	22-0000-0600	APPLE INC.	LIBRARY - APPLE TV	GEN02	103843	Cleared	179.00	2
2/9/2022	AH17838230-0	22-1050-0602	APPLE INC.	GLOVER - HS TECH	GEN02	103843	Cleared	179.00	2
1/18/2022	0039106-1		ACI/BOLAND, INC.	PROP 2 - QA TESTING & OBSERVATION	GEN12	103212	Cleared	(25.00)	1
1/11/2022	12/28/21 TKT-0		ACME TERMITE & PEST CONTROL	BIG SPRAY - DEC 2021	GEN01	103544	Cleared	700.00	1
2/9/2022	01/31/22 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY SERVICE	GEN02	103841	Cleared	95.00	2
3/9/2022	02/28/22 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN03	104128	Cleared	95.00	3
3/3/2022	AUG 2021-3		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	GEN08	101956	Cleared	(95.00)	3
1/25/2022	VEN-PAY-306		AFLAC	Payroll Dated : 01/25/22	PAY008	103783	Cleared	141.62	1
1/25/2022	VEN-PAY-307		AFLAC	Payroll Dated : 01/25/22	PAY008	103783	Cleared	40.95	1
2/25/2022	VEN-PAY-353		AFLAC	Payroll Dated : 02/25/22	PAY010	104076	Cleared	141.62	2
2/25/2022	VEN-PAY-354		AFLAC	Payroll Dated : 02/25/22	PAY010	104076	Cleared	40.95	2
3/25/2022	VEN-PAY-398		AFLAC	Payroll Dated : 03/25/22	PAY011	104357	Cleared	141.62	3
3/25/2022	VEN-PAY-399		AFLAC	Payroll Dated : 03/25/22	PAY011	104357	Cleared	40.95	3
1/28/2022	JAN 2022-0		AT&T	TELEPHONE	GEN01	103802	Cleared	84.60	1
2/28/2022	FEB 2022-0		AT&T	TELEPHONE	GEN02	104092	Cleared	84.68	2
3/29/2022	MAR 2022-0		AT&T	TELEPHONE	GEN03	104373	Cleared	84.60	3
1/11/2022	JAN 2022-0		AT&T MOBILITY	TELEPHONE	GEN01	103546	Cleared	81.36	1
2/9/2022	FEB 2022-0		AT&T MOBILITY	TELEPHONE	GEN02	103844	Cleared	80.69	2
3/29/2022	MAR 2022-0		AT&T MOBILITY	TELEPHONE	GEN03	104372	Cleared	80.69	3
1/25/2022	VEN-PAY-277		PREFERRED BANK	Payroll Dated : 01/25/22	EFTPS	103781	Cleared	25,989.03	1

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1/25/2022	VEN-PAY-278		PREFERRED BANK	Payroll Dated : 01/25/22	EFTPS	103781	Cleared	13,692.42	1
1/25/2022	VEN-PAY-279		PREFERRED BANK	Payroll Dated : 01/25/22	EFTPS	103781	Cleared	3,202.34	1
1/25/2022	VEN-PAY-280		PREFERRED BANK	Payroll Dated : 01/25/22	EFTPS	103781	Cleared	9,770.62	1
2/25/2022	VEN-PAY-324		PREFERRED BANK	Payroll Dated : 02/25/22	EFTPS	104074	Cleared	25,941.20	2
3/25/2022	VEN-PAY-374		PREFERRED BANK	Payroll Dated : 03/25/22	EFTPS	104355	Cleared	9,688.16	3
2/25/2022	VEN-PAY-325		PREFERRED BANK	Payroll Dated : 02/25/22	EFTPS	104074	Cleared	13,811.34	2
2/25/2022	VEN-PAY-326		PREFERRED BANK	Payroll Dated : 02/25/22	EFTPS	104074	Cleared	3,230.20	2
2/25/2022	VEN-PAY-327		PREFERRED BANK	Payroll Dated : 02/25/22	EFTPS	104074	Cleared	9,755.80	2
3/25/2022	VEN-PAY-371		PREFERRED BANK	Payroll Dated : 03/25/22	EFTPS	104355	Cleared	26,149.60	3
3/25/2022	VEN-PAY-372		PREFERRED BANK	Payroll Dated : 03/25/22	EFTPS	104355	Cleared	13,038.92	3
3/25/2022	VEN-PAY-373		PREFERRED BANK	Payroll Dated : 03/25/22	EFTPS	104355	Cleared	3,049.42	3
1/28/2022	JAN 2021-0		BETH BLACK	PD TVL - P LEARNING CONF	GEN01	103803	Cleared	194.93	1
3/9/2022	0798-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN03	104130	Cleared	123.75	3
3/9/2022	0799-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN03	104130	Cleared	107.65	3
2/9/2022	7924485-0	22-1050-0561	BLICK ART MATERIALS	HS ART CLUB	GEN02	103845	Cleared	71.05	2
3/9/2022	8091618-0	22-1050-0561	BLICK ART MATERIALS	HS ART CLUB	GEN03	104131	Cleared	15.48	3
2/10/2022	13198-0	22-3000-0618	BROOKFIELD BOWL	MS TRIPS	GEN02	103847	Cleared	552.00	2
1/25/2022	VEN-PAY-304		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 01/25/22	PR-ACH	103791	Cleared	1,712.49	1
2/25/2022	VEN-PAY-351		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 02/25/22	PR-ACH	104084	Cleared	1,712.49	2
3/25/2022	VEN-PAY-396		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 03/25/22	PR-ACH	104365	Cleared	1,712.49	3
1/11/2022	12/09/21 INV-0		BROOKFIELD TIRE, INC.	MAINTENANCE	GEN01	103548	Cleared	19.00	1
1/11/2022	12/13/21 INV-0	22-1100-0542	BROOKFIELD TIRE, INC.	AUTO SHOP	GEN01	103548	Cleared	17.00	1
2/9/2022	12022-2-0		BROOKFIELD TIRE, INC.	TRANS - TIRES	GEN02	103848	Cleared	913.00	2
2/9/2022	IN143386-0		BUS PARTS WAREHOUSE	TRANSPORTATION	GEN02	103849	Cleared	1,479.06	2
2/28/2022	FEB 2022-0	22-1050-0652	PALMYRA R-I SCHOOL DISTRICT	CCC MS SBALL TOURN - OCT 2021	GEN02	104115	Cleared	126.75	2
2/1/2022	02/01/22-0		MILTON MCHENRY - SPORTS OFFICIAL	02/01/22 VAR BBALL	GEN01	103831	Cleared	155.00	1
2/4/2022	02/04/22-0		MILTON MCHENRY - SPORTS OFFICIAL	02/04/22 VAR BBALL	GEN02	103837	Cleared	155.00	2
1/11/2022	953500-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN01	103542	Cleared	(15.71)	1
1/11/2022	956853-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN01	103542	Cleared	207.48	1
1/11/2022	956947-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN01	103542	Cleared	340.80	1

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2/9/2022	958271-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN02	103840	Cleared	51.78	2
3/9/2022	959399-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN03	104127	Cleared	103.56	3
1/25/2022	01/25/22-0		RAASHAD THOMPSON - SPORTS OFFICIAL	01/25/22 VAR BBALL	GEN01	103776	Cleared	155.00	1
2/9/2022	53648-1-0	22-1100-0625	SEITZ FUNDRAISING	FFA FUNDRAISER	GEN02	103892	Cleared	1,541.50	2
1/11/2022	239245132-0	22-1050-0545	FLOSPORTS	HS ATHLETICS	GEN01	103560	Cleared	141.00	1
2/9/2022	245277132-0	22-1050-0598	FLOSPORTS	WRESTLING	GEN02	103856	Cleared	145.24	2
2/9/2022	27846468-01-0	22-1100-0588	GRIMCO, INC.	WELDING	GEN02	103857	Cleared	226.06	2
2/22/2022	FEB 2022-0		MATHEW ANDERSON	REIM - PHONE BILL SANGOMA	GEN02	103905	Cleared	1,041.47	2
3/9/2022	FAIR ID: 4991522-0		SCHOLASTIC BOOK FAIRS - 8	BOOK FAIR	GEN03	104176	Cleared	4,293.26	3
3/29/2022	MAR 2022-0	22-1050-0725	PAUL FREY	REIM - T/F COACHING COURSE	GEN03	104398	Cleared	75.00	3
1/28/2022	1716-0	22-1050-0583	SHOW ME POSSIBILITIES, LLC	COQUETTES	GEN01	103823	Cleared	948.00	1
1/28/2022	1709-0	22-1100-0573	SHOW ME POSSIBILITIES, LLC	FFA TEES	GEN01	103823	Cleared	1,108.00	1
3/29/2022	MAR 2022-0	22-1050-0728	FATHER TOLTON CATHOLIC HIGH SCHOOL	HS BOYS GOLF ENTRY FEE	GEN03	104379	Cleared	225.00	3
1/12/2022	JAN 2022-0	22-1100-0548	DANIEL FALCON	LCACTC SEM 2 SCHLRSHIP	GEN01	103555	Cleared	375.00	1
1/31/2022	JAN 2022-0		DAVID BLAKELY	TRAVEL	GEN01	103828	Cleared	126.00	1
3/29/2022	04/10/22-0	22-1100-0698	OASIS HOTEL & CONVENTION CENTER	FBLA - 2 NIGHTS	GEN03	104397	Cleared	1,901.06	3
3/29/2022	MAR 2022-0		FAST LANE	4TH GR TRIP - STEP-UP DAY	GEN03	104378	Cleared	408.00	3
1/21/2022	DEC 2021 INV-0	22-4020-0589	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN01	103605	Cleared	1,414.88	1
3/9/2022	JAN/FEB 2022-0	22-4020-0674	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN03	104152	Cleared	1,958.04	3
2/9/2022	JAN 2022-0	22-4020-0606	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN02	103864	Cleared	958.30	2
1/11/2022	JAN 2022-0	22-1100-0532	JESSICA DOBRZENSKI	REIM - FFA BINGO NIGHT	GEN01	103565	Cleared	149.96	1
2/28/2022	FEB 2022-0	22-1100-0616	JESSICA DOBRZENSKI	FFA HAM CURING REIM	GEN02	104107	Cleared	43.08	2
3/29/2022	MAR 2022-0	22-1100-0707	JESSICA DOBRZENSKI	REIM - FFA WEEK & SCRAPBOOK	GEN03	104385	Cleared	174.95	3
1/13/2022	2128-0		CITY SIGN DESIGN, LLC	TRANSPORTATION	GEN01	103552	Cleared	359.04	1
1/11/2022	ORDER #9001455142	22-1050-0549	NASSP/NHS	NHS MEMBERSHIP	GEN01	103583	Cleared	385.00	1
1/25/2022	JAN 2022-0	22-1050-0591	TOP SOUND	DJ - SNOWBALL DANCE 2022	GEN01	103774	Cleared	400.00	1
3/3/2022	JAN 2022-2	22-1050-0591	TOP SOUND	DJ - SNOWBALL DANCE 2022	GEN01	103774	Cleared	(400.00)	3
3/29/2022	9844538-0		SYDENSTRICKER NOBBE - CHILLICOTHE	MAINTENANCE	GEN03	104406	Cleared	455.36	3
2/9/2022	CI22040575-0	22-1100-0617	PARK SEED WHOLESAL	FFA - GREEN HOUSE ITEMS	GEN02	103881	Cleared	3,998.21	2

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2/9/2022	143931-0	22-1100-0560	HUMMERT INTERNATIONAL	FFA	GEN02	103859	Cleared	343.00	2
2/9/2022	145180-0	22-1100-0560	HUMMERT INTERNATIONAL	FFA	GEN02	103859	Cleared	96.00	2
2/9/2022	145181-0	22-1100-0560	HUMMERT INTERNATIONAL	FFA	GEN02	103859	Cleared	267.40	2
3/9/2022	145970-0	22-1100-0560	HUMMERT INTERNATIONAL	FFA SUPPLIES	GEN03	104146	Cleared	501.90	3
2/28/2022	576356887938-0	22-1050-0635	AMAZON	HS DRAMA	GEN02	104088	Cleared	159.89	2
2/28/2022	458638557547-0	22-4020-0590	AMAZON	ELEMENTARY	GEN02	104088	Cleared	170.09	2
2/28/2022	885864857865-0		AMAZON	LIBRARY - SCANNER & TRIPOD	GEN02	104088	Cleared	96.98	2
2/28/2022	953757598375-0	22-4020-0590	AMAZON	ELEMENTARY	GEN02	104088	Cleared	23.50	2
2/28/2022	447355753458-0	22-4020-0599	AMAZON	ELEMENTARY	GEN02	104088	Cleared	58.42	2
2/28/2022	888899789844-0	22-4020-0599	AMAZON	ELEMENTARY	GEN02	104088	Cleared	232.17	2
3/24/2022	745348945594-0	22-1050-0678	AMAZON	HS SUPPLIES	GEN03	104351	Cleared	256.08	3
3/24/2022	457954976733-0	22-1050-0697	AMAZON	HS BASEBALL	GEN03	104351	Cleared	25.97	3
3/24/2022	557867733699-0	22-1050-0697	AMAZON	HS BASEBALL	GEN03	104351	Cleared	184.97	3
3/24/2022	794948845739-0		AMAZON	CENTRAL OFFICE	GEN03	104351	Cleared	13.99	3
3/24/2022	473837345643-0	22-1050-0678	AMAZON	HS SUPPLIES	GEN03	104351	Cleared	38.98	3
3/24/2022	554634555968-0	22-1050-0678	AMAZON	HS SUPPLIES	GEN03	104351	Cleared	26.20	3
3/24/2022	468589475747-0	22-1050-0657	AMAZON	CREDIT - HS STUD PATHS	GEN03	104351	Cleared	(21.25)	3
3/24/2022	433866998899-0	22-1100-0686	AMAZON	VT - LITTLE GIANT LADDERS	GEN03	104351	Cleared	405.48	3
3/24/2022	685748674597-0	22-1100-0688	AMAZON	VT SUPPLIES	GEN03	104351	Cleared	68.77	3
3/24/2022	487474697355-0	22-1050-0658	AMAZON	HS DRAMA	GEN03	104351	Cleared	106.97	3
3/24/2022	573899697677-0	22-1050-0657	AMAZON	HS STUD PATHS	GEN03	104351	Cleared	21.25	3
3/24/2022	538988479976-0		AMAZON	BP PROP 2 - SHURE CARDIOID	GEN03	104351	Cleared	305.00	3
3/24/2022	568643769965-0		AMAZON	BP PROP 2 - TK ITEMS	GEN03	104351	Cleared	93.96	3
3/24/2022	948667767854-0		AMAZON	BP PROP 2 - SHELVES	GEN03	104351	Cleared	328.96	3
3/24/2022	786484565574-0		AMAZON	BP PROP 2 - 3 DR FRIG	GEN03	104351	Cleared	3,879.00	3
3/24/2022	439673456685-0	22-3000-0660	AMAZON	MS SUPPLIES	GEN03	104351	Cleared	32.61	3
3/24/2022	465953969384-0	22-3000-0660	AMAZON	MS SUPPLIES	GEN03	104351	Cleared	13.99	3
3/24/2022	933655588557-0	22-3000-0660	AMAZON	MS SUPPLIES	GEN03	104351	Cleared	229.00	3
3/24/2022	463984836398-0	22-4020-0664	AMAZON	ELEM TEXT/SUP	GEN03	104351	Cleared	1,494.25	3
3/24/2022	533775836369-0	22-4020-0664	AMAZON	ELEM SUP	GEN03	104351	Cleared	105.00	3

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3/24/2022	563394448765-0	22-4020-0664	AMAZON	ELEM SUP	GEN03	104351	Cleared	34.95	3
2/28/2022	599865758445-0	22-1050-0630	AMAZON	HS SUPPLIES	GEN02	104088	Cleared	45.89	2
3/24/2022	43544768/395-0	22-1100-0609	AMAZON	VT SUP - TONER	GEN03	104351	Cleared	59.99	3
3/24/2022	473945869654-0	22-1050-0630	AMAZON	HS SUPPLIES	GEN03	104351	Cleared	24.94	3
3/24/2022	693799687757-0	22-1050-0630	AMAZON	HS SUPPLIES	GEN03	104351	Cleared	11.97	3
3/24/2022	865454338396-0	22-1050-0641	AMAZON	HS STUDENT PATHS	GEN03	104351	Cleared	208.86	3
3/24/2022	859335838669-0	22-1050-0641	AMAZON	HS STUDENT PATHS	GEN03	104351	Cleared	6.99	3
2/28/2022	555969543698-0	22-1100-0609	AMAZON	VT - AGRICULTURE	GEN02	104088	Cleared	96.89	2
2/28/2022	545494537849-0	22-1050-0630	AMAZON	HS SUPPLIES	GEN02	104088	Cleared	12.99	2
2/28/2022	734773894735-0	22-1050-0630	AMAZON	HS SUPPLIES	GEN02	104088	Cleared	38.94	2
2/28/2022	996857959858-0	22-1050-0630	AMAZON	HS SUPPLIES	GEN02	104088	Cleared	24.97	2
2/28/2022	489939379957-0	22-1050-0635	AMAZON	HS DRAMA	GEN02	104088	Cleared	205.74	2
2/28/2022	778839334894-0	22-1100-0633	AMAZON	VT VENDING	GEN02	104088	Cleared	279.00	2
2/28/2022	867857893563-0	22-1050-0612	AMAZON	JR CLASS	GEN02	104088	Cleared	43.98	2
2/28/2022	446333364639-0	22-1050-0630	AMAZON	HS SUPPLIES	GEN02	104088	Cleared	4.82	2
2/28/2022	478874437565-0	22-1050-0629	AMAZON	HS SUPPLIES	GEN02	104088	Cleared	29.98	2
3/24/2022	857439533345-0		AMAZON	CENTRAL OFFICE	GEN03	104351	Cleared	36.90	3
3/24/2022	967845469398-0		AMAZON	CENTRAL OFFICE	GEN03	104351	Cleared	122.58	3
2/28/2022	937469547663-0	22-1050-0594	AMAZON	HS STUDENT PATHS	GEN02	104088	Cleared	103.23	2
2/28/2022	955959436848-0	22-4020-0599	AMAZON	ELEMENTARY	GEN02	104088	Cleared	12.02	2
2/28/2022	847896637676-0		AMAZON	TK/OM INK TANK	GEN02	104088	Cleared	385.00	2
2/28/2022	467465383944-0	22-1050-0608	AMAZON	HS DRAMA	GEN02	104088	Cleared	161.79	2
2/28/2022	499884795688-0	22-1050-0608	AMAZON	HS DRAMA	GEN02	104088	Cleared	27.99	2
2/28/2022	745979693873-0	22-4020-0613	AMAZON	ELEM TEXT	GEN02	104088	Cleared	369.99	2
2/28/2022	779984753388-0	22-1050-0594	AMAZON	HS STUDENT PATHS	GEN02	104088	Cleared	13.97	2
1/28/2022	844466897797-0	22-3000-0519	AMAZON	MS BARCODE SCANNER	GEN01	103798	Cleared	69.99	1
1/28/2022	473893837339-0	22-1050-0552	AMAZON	HS TEXT	GEN01	103798	Cleared	244.79	1
1/28/2022	878394488973-0	22-3000-0554	AMAZON	MS SUPPLIES	GEN01	103798	Cleared	44.95	1
1/28/2022	478778649837-0		AMAZON	TECH SUPPLIES	GEN01	103798	Cleared	43.56	1
1/28/2022	783679335698-0	22-4020-0556	AMAZON	SE TEXT	GEN01	103798	Cleared	34.98	1

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2/28/2022	863694457344-0	22-1050-0595	AMAZON	HS BASKETBALL	GEN02	104088	Cleared	99.96	2
2/28/2022	866584758764-0		AMAZON	LB TONER CARTRIDGES	GEN02	104088	Cleared	420.94	2
1/28/2022	766649347888-0		AMAZON	STUDENT NEEDS	GEN01	103798	Cleared	16.46	1
1/28/2022	858665884375-0	22-1050-0513	AMAZON	HS STUCO	GEN01	103798	Cleared	6.99	1
1/28/2022	886989878384-0	22-3000-0519	AMAZON	MS DYMO LABEL PRINTER	GEN01	103798	Cleared	248.14	1
1/28/2022	958966558349-0	22-1050-0513	AMAZON	HS STUCO	GEN01	103798	Cleared	126.94	1
1/28/2022	698579375937-0		AMAZON	MS ASTROBRIGHT PAPER	GEN01	103798	Cleared	38.42	1
1/11/2022	1481432-0	22-1050-0310	EASTBAY	HS ATHLETICS	GEN01	103556	Cleared	920.00	1
2/28/2022	1414300-0	22-1050-0004	EASTBAY	ATHLETICS	GEN02	104100	Cleared	7,775.00	2
3/9/2022	1535589-0	22-1050-0541	EASTBAY	HS ATHLETICS	GEN03	104142	Cleared	737.22	3
3/9/2022	1495858-0	22-1050-0411	EASTBAY	HS ATHLETICS - WRESTLING	GEN03	104142	Cleared	4,862.00	3
1/11/2022	910415-0		UMB BANK NA	ADM-BOND SERIES 2019	GEN01	103592	Cleared	318.00	1
1/28/2022	420019-0	22-0000-0580	AGI SOLUTIONS, INC	HANG TAGS - SECURITY	GEN01	103797	Cleared	590.00	1
1/25/2022	VEN-PAY-262		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	16,094.00	1
1/25/2022	VEN-PAY-263		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	8,253.30	1
1/25/2022	VEN-PAY-264		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	30,331.00	1
1/25/2022	VEN-PAY-265		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	3,301.32	1
3/25/2022	VEN-PAY-390		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	740.76	3
3/25/2022	VEN-PAY-391		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	141.88	3
3/24/2022	MAR 2022-0		ANTHEM BCBS MO GROUP	RETIREEES' HEALTH INS	GEN03	104352	Cleared	21,170.81	3
3/25/2022	VEN-PAY-384		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	5,320.80	3
3/25/2022	VEN-PAY-385		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	(489.69)	3
3/25/2022	VEN-PAY-386		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	1,325.56	3
3/25/2022	VEN-PAY-387		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	2,431.65	3
3/25/2022	VEN-PAY-388		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	748.20	3
3/25/2022	VEN-PAY-389		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	972.23	3
3/25/2022	VEN-PAY-378		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	804.02	3
3/25/2022	VEN-PAY-379		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	7,337.52	3
3/25/2022	VEN-PAY-380		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	788.37	3
3/25/2022	VEN-PAY-381		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	3,488.52	3

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3/25/2022	VEN-PAY-382		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	718.20	3
3/25/2022	VEN-PAY-383		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	2,498.09	3
3/25/2022	VEN-PAY-358		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	30,331.00	3
3/25/2022	VEN-PAY-359		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	3,301.32	3
3/25/2022	VEN-PAY-360		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	17,534.85	3
3/25/2022	VEN-PAY-361		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	1,612.40	3
3/25/2022	VEN-PAY-376		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	2,654.46	3
3/25/2022	VEN-PAY-377		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	1,387.70	3
2/25/2022	VEN-PAY-339		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	1,325.56	2
2/25/2022	VEN-PAY-340		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	1,517.56	2
2/25/2022	VEN-PAY-341		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	2,431.65	2
2/28/2022	FEB 2022-0		ANTHEM BCBS MO GROUP	RETIREES' HEALTH INS	GEN02	104091	Cleared	21,170.81	2
3/25/2022	VEN-PAY-356		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	16,094.00	3
3/25/2022	VEN-PAY-357		ANTHEM BCBS MO GROUP	Payroll Dated : 03/25/22	PAY011	104358	Cleared	7,427.97	3
2/25/2022	VEN-PAY-333		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	788.37	2
2/25/2022	VEN-PAY-334		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	3,488.52	2
2/25/2022	VEN-PAY-335		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	718.20	2
2/25/2022	VEN-PAY-336		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	2,498.09	2
2/25/2022	VEN-PAY-337		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	5,320.80	2
2/25/2022	VEN-PAY-338		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	(183.69)	2
2/25/2022	VEN-PAY-313		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	17,534.85	2
2/25/2022	VEN-PAY-314		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	1,612.40	2
2/25/2022	VEN-PAY-329		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	2,654.46	2
2/25/2022	VEN-PAY-330		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	1,387.70	2
2/25/2022	VEN-PAY-331		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	804.02	2
2/25/2022	VEN-PAY-332		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	7,337.52	2
2/25/2022	VEN-PAY-345		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	106.41	2
2/25/2022	VEN-PAY-346		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	543.52	2
2/25/2022	VEN-PAY-309		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	16,094.00	2
2/25/2022	VEN-PAY-310		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	7,427.97	2



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2/25/2022	VEN-PAY-311		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	30,331.00	2
2/25/2022	VEN-PAY-312		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	3,301.32	2
1/25/2022	VEN-PAY-298		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	106.41	1
1/25/2022	VEN-PAY-299		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	543.52	1
1/26/2022	JAN 2022-0		ANTHEM BCBS MO GROUP	RETIREES HEALTH INS	INS	103778	Cleared	24,562.59	1
2/25/2022	VEN-PAY-342		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	498.80	2
2/25/2022	VEN-PAY-343		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	972.23	2
2/25/2022	VEN-PAY-344		ANTHEM BCBS MO GROUP	Payroll Dated : 02/25/22	PAY010	104077	Cleared	740.76	2
1/25/2022	VEN-PAY-292		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	1,325.56	1
1/25/2022	VEN-PAY-293		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	1,517.56	1
1/25/2022	VEN-PAY-294		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	2,431.65	1
1/25/2022	VEN-PAY-295		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	498.80	1
1/25/2022	VEN-PAY-296		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	972.23	1
1/25/2022	VEN-PAY-297		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	740.76	1
1/25/2022	VEN-PAY-286		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	7,745.16	1
1/25/2022	VEN-PAY-287		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	788.37	1
1/25/2022	VEN-PAY-288		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	3,488.52	1
1/25/2022	VEN-PAY-289		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	691.60	1
1/25/2022	VEN-PAY-290		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	2,498.09	1
1/25/2022	VEN-PAY-291		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	5,320.80	1
1/25/2022	VEN-PAY-266		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	17,534.85	1
1/25/2022	VEN-PAY-267		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	1,612.40	1
1/25/2022	VEN-PAY-282		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	2,654.46	1
1/25/2022	VEN-PAY-283		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	1,387.70	1
1/25/2022	VEN-PAY-284		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	804.02	1
1/25/2022	VEN-PAY-285		ANTHEM BCBS MO GROUP	Payroll Dated : 01/25/22	PAY008	103784	Cleared	1,179.76	1
2/9/2022	475613-0	22-1100-0610	ROGER WILSON SALES	WELDING	GEN02	103889	Cleared	956.80	2
2/9/2022	998D9EFE-0004-0		COLUMN SOFTWARE PBC	NOTICE - AG OF REC HEALTH INS	GEN02	103853	Cleared	99.00	2
2/9/2022	998D9EFE-0003-0		COLUMN SOFTWARE PBC	AG OF REC - PROP/LIAB INS	GEN02	103853	Cleared	104.50	2
2/28/2022	FEB 2022-0	22-1100-0634	QUENTIN DREW WILKERSON	SKILLS REIM	GEN02	104117	Cleared	152.46	2

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1/11/2022	12-14-21 INV-0		JOHN W. GILLUM, CPA, LLC	20-22 AUDIT	GEN01	103566	Cleared	10,550.00	1
2/28/2022	2021FC-034-0		MO QUIZBOWL ALLIANCE	MOQBA FALL ENTRY FEE	GEN02	104114	Cleared	60.00	2
1/28/2022	20156362-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM MAINT	GEN01	103811	Cleared	502.20	1
2/28/2022	20176670-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN02	104106	Cleared	502.20	2
3/29/2022	20199127-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN03	104384	Cleared	502.20	3
3/2/2022	INV816205-0		PIONEER MANUFACTURING COMPANY	BALLFIELD BACKSTOP	GEN02	104125	Cleared	1,008.00	2
1/31/2022	JAN 2022-0		SOUTH SHELBY R-IV SCHOOL DISTRICT	MS SCHOLAR BOWL TOURN	GEN01	103830	Cleared	50.00	1
2/11/2022	FEB 2022-0		JACLYN BURNS	PD TRAVEL - KIRKSVILLE - JAN 28	GEN02	103860	Cleared	73.32	2
1/11/2022	2184599-0		INTERFACE AMERICAS, INC	MAINT - FLOORING	GEN01	103564	Cleared	2,241.03	1
2/28/2022	2193686-0		INTERFACE AMERICAS, INC	MAINTENANCE	GEN02	104105	Cleared	4,338.94	2
1/25/2022	VEN-PAY-268		UNUM	Payroll Dated : 01/25/22	PAY008	103790	Cleared	1,129.14	1
1/25/2022	VEN-PAY-269		UNUM	Payroll Dated : 01/25/22	PAY008	103790	Cleared	731.40	1
1/25/2022	VEN-PAY-270		UNUM	Payroll Dated : 01/25/22	PAY008	103790	Cleared	184.00	1
1/25/2022	VEN-PAY-271		UNUM	Payroll Dated : 01/25/22	PAY008	103790	Cleared	3.30	1
1/26/2022	JAN 2022-0		UNUM	RETIREEES' LIFE INS	INS	103779	Cleared	227.70	1
2/25/2022	VEN-PAY-315		UNUM	Payroll Dated : 02/25/22	PAY010	104083	Cleared	1,491.10	2
3/25/2022	VEN-PAY-364		UNUM	Payroll Dated : 03/25/22	PAY011	104364	Cleared	174.80	3
3/25/2022	VEN-PAY-365		UNUM	Payroll Dated : 03/25/22	PAY011	104364	Cleared	3.30	3
3/24/2022	MAR 2022-0		UNUM	RETIREEES' LIFE INS	GEN03	104353	Cleared	75.90	3
2/25/2022	VEN-PAY-316		UNUM	Payroll Dated : 02/25/22	PAY010	104083	Cleared	731.40	2
2/25/2022	VEN-PAY-317		UNUM	Payroll Dated : 02/25/22	PAY010	104083	Cleared	174.80	2
2/25/2022	VEN-PAY-318		UNUM	Payroll Dated : 02/25/22	PAY010	104083	Cleared	3.30	2
2/28/2022	FEB 2022-0		UNUM	RETIREEES' LIFE INS	GEN02	104123	Cleared	75.90	2
3/25/2022	VEN-PAY-362		UNUM	Payroll Dated : 03/25/22	PAY011	104364	Cleared	1,129.14	3
3/25/2022	VEN-PAY-363		UNUM	Payroll Dated : 03/25/22	PAY011	104364	Cleared	724.50	3
1/20/2022	01/21/22-0		AARON HITCHCOCK - SPORTS OFFICIAL	01/21/22 & 01/22/22 HS WRESTLING	GEN01	103596	Cleared	529.60	1
1/28/2022	ARINV61519303-0	22-1050-0522	WOODWIND & BRASSWIND	HS BAND REPAIR	GEN01	103827	Cleared	89.99	1
1/28/2022	ARINV61696668-0	22-1050-0576	WOODWIND & BRASSWIND	HS BAND SUPPLIES	GEN01	103827	Cleared	115.47	1
3/9/2022	ARINV62118667-0	22-1050-0576	WOODWIND & BRASSWIND	HS SUPPLIES	GEN03	104182	Cleared	39.49	3

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1/11/2022	14482-0		EDCOUNSEL, LLC	LEGAL WORK	GEN01	103557	Cleared	179.00	1
2/28/2022	14681-0		EDCOUNSEL, LLC	LEGAL WORK	GEN02	104101	Cleared	228.00	2
1/11/2022	INV949632-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN01	103575	Cleared	43.16	1
1/11/2022	INV9494631-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN01	103575	Cleared	755.08	1
3/9/2022	INV9713429-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN03	104155	Cleared	798.49	3
3/9/2022	INV9713430-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN03	104155	Cleared	43.16	3
2/9/2022	INV9598319-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN02	103868	Cleared	43.16	2
2/9/2022	INV9598318-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN02	103868	Cleared	755.08	2
3/29/2022	INV9755901-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	GEN03	104390	Cleared	479.65	3
1/13/2022	JAN 2022-0		KYLE COLLINS	TRAVEL 1012 @ .505	GEN01	103570	Cleared	511.06	1
3/29/2022	MAR 2022-0		KYLE COLLINS	MEALS - MASA CONF	GEN03	104387	Cleared	63.86	3
1/28/2022	INV79722-0		TOMO	DRUG TESTING	GEN01	103826	Cleared	361.25	1
1/25/2022	VEN-PAY-300		UNUM LIFE INSURANCE	Payroll Dated : 01/25/22	PAY008	103789	Cleared	1,633.30	1
2/25/2022	VEN-PAY-347		UNUM LIFE INSURANCE	Payroll Dated : 02/25/22	PAY010	104082	Cleared	1,633.30	2
3/25/2022	VEN-PAY-392		UNUM LIFE INSURANCE	Payroll Dated : 03/25/22	PAY011	104363	Cleared	1,575.17	3
1/11/2022	JAN 2022-0	22-1050-0538	BISHOP LEBLOND HIGH SCHOOL	ENTRY FEE - BBALL TOURN	GEN01	103547	Cleared	150.00	1
3/31/2022	165570-0	22-0000-0359	LITERACY RESOURCES, LLC	ELEM TEXT	GEN03	104413	Cleared	1,295.83	3
2/9/2022	32222714-0		LINGO	TELEPHONE	GEN02	103865	Cleared	47.16	2
2/28/2022	FEB 2022-0		LINGO	TELEPHONE	GEN02	104109	Cleared	49.37	2
3/30/2022	32370124-0		LINGO	TELEPHONE	GEN03	104389	Cleared	47.16	3
3/29/2022	MAR 2022-0		CHRIS CALVERT	REIM - UCM COLLEGE COURSES	GEN03	104375	Cleared	934.16	3
3/9/2022	573-0	22-4020-0670	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	GEN03	104180	Cleared	586.82	3
2/28/2022	INV 01/18/22-0		SCOTLAND COUNTY R-1 SCHOOL DISTRICT	SCHOLAR BOWL ENTRY FEES	GEN02	104120	Cleared	60.00	2
2/28/2022	INV DATE 01/24/22-0		CUSTOM DOOR	MAINTENANCE	GEN02	104098	Cleared	5,875.00	2
2/28/2022	INV DATE 12/12/21-0		CUSTOM DOOR	MAINTENANCE	GEN02	104098	Cleared	800.00	2
1/11/2022	INV-108992-0	22-0000-0111	AAE	SCORER TABLE - PROP 2 B PROJ	GEN01	103543	Cleared	10,555.00	1
1/11/2022	00305508-0	22-1100-0551	FIRST EDITION SCREENPRINTING	VT GRAPHIC ARTS	GEN01	103559	Cleared	62.26	1
2/9/2022	00308541-0	22-1100-0559	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS - VT	GEN02	103855	Cleared	113.51	2
3/30/2022	90165741-0	22-0000-0716	CURRICULUM ASSOCIATES LLC	TESTING - ELEM/EC	GEN03	104376	Cleared	868.00	3
1/11/2022	JAN 2022-0		LOUISE TAYLOR	PD TVL - SCIENCE CONF	GEN01	103574	Cleared	82.72	1

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1/11/2022	51904498-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN01	103577	Cleared	133.30	1
1/11/2022	0024870738-0	22-1100-0256	MATHESON TRI-GAS, INC.	WELDING	GEN01	103577	Cleared	626.76	1
1/11/2022	0024870737-0	22-1100-0256	MATHESON TRI-GAS, INC.	WELDING	GEN01	103577	Cleared	12.92	1
2/9/2022	0024897043-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN02	103870	Cleared	472.10	2
3/9/2022	51930708-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN03	104157	Cleared	120.40	3
2/9/2022	0024935050-0	22-1100-0623	MATHESON TRI-GAS, INC.	WELDING	GEN02	103870	Cleared	88.06	2
2/9/2022	0024894485-0	22-1100-0256	MATHESON TRI-GAS, INC.	WELDING	GEN02	103870	Cleared	313.38	2
2/9/2022	51917625-0	22-1100-0269	MATHESON TRI-GAS, INC.	WELDING	GEN02	103870	Cleared	133.30	2
3/9/2022	MAR 2022-0		THE CALLAWAY BANK	PRINC & INT - BUS LP	GEN03	104179	Cleared	19,626.60	3
2/9/2022	35899168-0	22-4020-0567	SCHOLASTIC INC	ELEMENTARY	GEN02	103890	Cleared	425.10	2
2/4/2022	02/04/22-0		CHAD CRUMP - SPORTS OFFICIAL	02/04/22 VAR BBALL	GEN02	103836	Cleared	155.00	2
2/28/2022	FEB 2022-0	22-4020-0655	RASPBERRY'S BBQ	ELEMENTARY	GEN02	104119	Cleared	310.00	2
1/20/2022	01/21/22 & 01/22/22-0		JUSTIN RACKERS - SPORTS OFFICIAL	01/21/22 & 01/22/22 HS WR TOURN	GEN01	103603	Cleared	556.00	1
1/28/2022	JAN 2021-0	22-1100-0558	MAICYN KORNBRUST	LCACTC SEM 2 SCHOLARSHIP	GEN01	103814	Cleared	250.00	1
2/11/2022	ORDER # C54B9B87-0		UNION STATION	4TH GR FIELD TRIP - 05/17/22	GEN02	103897	Cleared	483.50	2
1/11/2022	DEC 2021-0	22-4020-0535	SHELBY CO. R-IV	SE COOP - TESTING	GEN01	103588	Cleared	427.90	1
2/28/2022	DEC 21/JAN 22-0	22-4020-0639	SHELBY CO. R-IV	SE COOP - TESTING	GEN02	104121	Cleared	1,290.45	2
3/29/2022	2496-0	22-4020-0699	SHELBY CO. R-IV	SE COOP - TESTING	GEN03	104404	Cleared	572.95	3
1/6/2022	01/06/22-0		SCOTT HENDRICKS - SPORTS OFFICIAL	01/06/22 HS WRESTLING	GEN01	103541	Cleared	233.60	1
1/20/2022	01/21/22 & 01/22/22-0		SCOTT HENDRICKS - SPORTS OFFICIAL	01/21/22 & 01/22/22 HS WR TOURN	GEN01	103604	Cleared	523.60	1
3/3/2022	SEPT 2021A-1		CASSY CARPENTER	TUITION REIM - 3 HOURS LIT SEC SCHOOL	GEN09	102212	Cleared	(1,014.00)	3
3/3/2022	SEPT 2021B-1		CASSY CARPENTER	TUITION REIM - 3 HOURS SURVEY OF LIT	GEN09	102212	Cleared	(1,014.00)	3
3/3/2022	FEB 2022-0		CASSY CARPENTER	TUITION REIM - 6 HOURS	GEN03	104126	Cleared	2,028.00	3
2/9/2022	2202-7212-0		US OMNI	403B ADM	GEN02	103898	Cleared	3.00	2
1/11/2022	2201-7212-0		US OMNI	ADM - 403B DEC 2021	GEN01	103593	Cleared	3.00	1
2/15/2022	02/15/22 JV BBALL-0		LANCE CROY - SPORTS OFFICIAL	02/15/22 JV BBALL	GEN02	103902	Cleared	120.00	2
2/9/2022	809012206-0		PREMIER TRUCK GROUP	TRANSPORTATION	GEN02	103885	Cleared	81.65	2
3/9/2022	809012267-0		PREMIER TRUCK GROUP	TRANSPORTATION	GEN03	104170	Cleared	103.47	3
3/9/2022	005000561339-0	22-1050-0651	PRENGER FOODS - BROOKFIELD	HS ATHLETICS	GEN03	104171	Cleared	174.00	3

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2/9/2022	11/23/21 & 12/08/21-0	22-1050-0597	BRIAN SHERROW	CERT HYDRATION ASSESSOR	GEN02	103846	Cleared	320.00	2
3/9/2022	S84925-0	22-1100-0672	SKILLSUSA MISSOURI	SKILLSUSA REGISTRATION	GEN03	104177	Cleared	1,740.00	3
1/25/2022	VEN-PAY-272		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/25/22	HSA	103782	Cleared	416.15	1
1/25/2022	VEN-PAY-273		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/25/22	HSA	103782	Cleared	38.26	1
1/25/2022	VEN-PAY-301		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/25/22	HSA	103782	Cleared	6,317.52	1
3/25/2022	VEN-PAY-393		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/25/22	HSA	104356	Cleared	6,317.52	3
2/25/2022	VEN-PAY-348		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 02/25/22	HSA	104075	Cleared	6,317.52	2
2/25/2022	VEN-PAY-319		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 02/25/22	HSA	104075	Cleared	416.15	2
2/25/2022	VEN-PAY-320		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 02/25/22	HSA	104075	Cleared	38.26	2
3/25/2022	VEN-PAY-366		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/25/22	HSA	104356	Cleared	416.15	3
3/25/2022	VEN-PAY-367		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/25/22	HSA	104356	Cleared	38.26	3
1/11/2022	JAN 2022-0	22-1100-0533	CONNIE RARDON	REIM - OFCCLA	GEN01	103553	Cleared	58.65	1
1/28/2022	JAN 2022-0		MFA OIL COMPANY	TRANSPORATION	GEN01	103817	Cleared	85.73	1
2/28/2022	JAN 2022-1		MFA OIL COMPANY	TRANS/BUILDING TRADES	GEN02	104113	Cleared	88.99	2
3/29/2022	MAR 2022-0		MFA OIL COMPANY	GAS/DIESEL - TRANS & MAINT	GEN03	104394	Cleared	380.82	3
3/9/2022	VI22065108-0	22-1100-0654	J&P PARK ACQUISITIONS, INC.	FFA ITEMS	GEN03	104147	Cleared	283.31	3
1/11/2022	DOC 14120379-0		BUTLER SUPPLY, INC.	MAINTENANCE	GEN01	103549	Cleared	218.20	1
1/11/2022	DOC 14150328-0		BUTLER SUPPLY, INC.	MAINTENANCE	GEN01	103549	Cleared	778.00	1
1/12/2022	JAN 2022-0	22-1100-0536	KARLI KEUNE	LCACTC SEM 2 SCHLRSH	GEN01	103568	Cleared	375.00	1
1/20/2022	01/21/22-0		AARON VITT - SPORTS OFFICIAL	01/21/22 & 01/22/22 HS WRESTLING TOURN	GEN01	103597	Cleared	380.00	1
1/11/2022	4104682557-0		CINTAS	MAINTENANCE	GEN01	103550	Cleared	217.58	1
2/9/2022	4105926521-0		CINTAS	MAINTANANCE	GEN02	103851	Cleared	217.58	2
2/9/2022	4108738991-0		CINTAS	MAINTENANCE	GEN02	103851	Cleared	217.58	2
2/9/2022	4107375570-0		CINTAS	MAINTENANCE	GEN02	103851	Cleared	217.58	2
2/9/2022	4110119325-0		CINTAS	MAINTENANCE	GEN02	103851	Cleared	217.58	2
3/9/2022	4111494327-0		CINTAS	MAINTENANCE	GEN03	104135	Cleared	217.58	3
3/9/2022	4112849469-0		CINTAS	MAINTENANCE	GEN03	104135	Cleared	217.58	3

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1/28/2022	JAN 2021-0	22-1100-0568	EMILY SHERMAN	LCACTC SEM 2 SCHOLARSHIP	GEN01	103809	Cleared	250.00	1
1/28/2022	462368952-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN01	103815	Cleared	1,026.31	1
2/28/2022	464804806-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN02	104110	Cleared	1,026.31	2
3/29/2022	467242046-0		MARCO TECHNOLOGIES LLC	COPIERS	GEN03	104391	Cleared	1,026.31	3
1/28/2022	43308-0		MFA OIL, INC.	TRANSPORATION	GEN01	103818	Cleared	264.55	1
1/11/2022	NOV/DEC 2021-0	22-4020-0550	KELLY SADLER, PT	PHYSICAL THERAPY	GEN01	103569	Cleared	2,530.25	1
3/9/2022	JAN/FEB 2021-0	22-4020-0671	KELLY SADLER, PT	PHYSICAL THERAPY	GEN03	104151	Cleared	1,819.11	3
2/9/2022	JAN 2022-0	22-4020-0605	KELLY SADLER, PT	PHYSICAL THERAPY	GEN02	103862	Cleared	2,749.66	2
1/11/2022	CC-1211241492-0		ALPHA MEDIA MOBERLY	KRES SPOTS	GEN01	103545	Cleared	128.00	1
2/9/2022	CC-1220142223-0		ALPHA MEDIA MOBERLY	ADS - SPORTS	GEN02	103842	Cleared	73.00	2
3/9/2022	MCC-122024503-0		ALPHA MEDIA MOBERLY	ADV - ST WRESTLING & FFA WK	GEN03	104129	Cleared	170.00	3
3/29/2022	03/29/22-0		BILL HAGEDORN - SPORTS OFFICIAL	HS TRACK 03/29/22	TODAY	104369	Cleared	125.00	3
3/29/2022	91932-0	22-3000-0680	SENSENICH JEWELER	MS STUCO - PLAQUES	GEN03	104403	Cleared	46.00	3
3/29/2022	91579-0	22-3000-0680	SENSENICH JEWELER	MS STUCO - PLAQUES	GEN03	104403	Cleared	50.00	3
1/11/2022	30740954-0		MARCO	COPIER	GEN01	103576	Cleared	215.04	1
3/9/2022	31131365-0		MARCO	COPIERS	GEN03	104156	Cleared	215.04	3
2/9/2022	30937593-0		MARCO	COPIERS	GEN02	103869	Cleared	287.71	2
2/9/2022	301-0	22-4020-0596	MO PRINTING LLC	ELEMENTARY	GEN02	103874	Cleared	420.00	2
3/9/2022	304-0	22-4020-0596	MO PRINTING LLC	ELEMENTARY	GEN03	104161	Cleared	12.00	3
3/17/2022	SKILLSUSA INV-1	22-1100-0662	HANNIBAL CAREER & TECH CENTER	SKILLS USA	GEN03	104144	Cleared	(1,208.00)	3
3/9/2022	SKILLSUSA INV-0	22-1100-0662	HANNIBAL CAREER & TECH CENTER	SKILLS USA	GEN03	104144	Cleared	1,208.00	3
3/9/2022	217347-0	22-1100-0531	D&S DIVERSIFIED TECHNOLOGIES LLP	VT - CNA KNOWLEDGE & SKILLS	GEN03	104139	Cleared	470.00	3
1/28/2022	JAN 2022-0	22-1050-0582	SCOTT STEVENS	SUPERVISION REIM	GEN01	103822	Cleared	517.12	1
2/3/2022	JAN 2022 -- STATE W-		SCOTT STEVENS	G DIST WRESTLING - MEALS	GEN01	103835	Cleared	800.00	1
2/11/2022	FEB 11, 2022-0	22-1050-0637	SCOTT STEVENS	HS WRESTLING-BOYS DISTRICTS-MEALS	TODAY	103839	Cleared	805.00	2
2/16/2022	02/16/22 ST TVL-0	22-1050-0653	SCOTT STEVENS	STATE WRESTLING - 21 @ \$105	GEN02	103904	Cleared	2,205.00	2
3/29/2022	MAR 2022-0		TINNA CROY	REIM - CHICKS HATCHING	GEN03	104408	Cleared	111.21	3
1/28/2022	990364-0		MFA OIL COMPANY - 6682255	TRANS - DIESEL	GEN01	103816	Cleared	4,050.41	1
2/28/2022	FEB 2022-0		MFA OIL COMPANY - 6682255	TRANS - DIESEL	GEN02	104112	Cleared	4,064.02	2

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3/29/2022	02/16/22-0		MFA OIL COMPANY - 6682255	DIESEL - 02/16/22	GEN03	104393	Cleared	3,235.24	3
1/13/2022	01/13/22-0		MARK MUNDELL - SPORTS OFFICIAL	01/13/22 HS WRESTLING	GEN01	103595	Cleared	240.80	1
2/28/2022	529902-0		PROFESSIONAL PUMP	MAINTENANCE	GEN02	104116	Cleared	85.00	2
1/11/2022	INSPECTION LM0043	22-1050-0544	MO DEPT OF AGRICULTURE	HS ATHLETICS	GEN01	103578	Cleared	136.00	1
2/9/2022	12659194-0		SYMMETRY ENERGY SOLUTIONS LLC	NAT GAS - DEL PERIOD NOV-21	GEN02	103895	Cleared	4,591.83	2
1/27/2022	01/27/22-0		RUSTY BEELER - SPORTS OFFICIAL	01/27/22 JV BBALL - 1 GAME	GEN01	103796	Cleared	95.00	1
1/25/2022	01/25/22-0		ROY STEPHENS - SPORTS OFFICIAL	01/25/22 VAR BBALL	GEN01	103777	Cleared	155.00	1
1/28/2022	JAN 2022-0	22-1050-0592	SUSAN ALMOND	TVL REIM - D CR NCMC	GEN01	103825	Cleared	49.49	1
3/29/2022	MAR 2022-0		R. J. STADDIE	REIM - ONLINE TRAINING - BASEBALL	GEN03	104400	Cleared	160.00	3
1/11/2022	JAN 2022A-0	22-1050-0547	CORY LUKE	TVL-ALL STATE FBALL	GEN01	103554	Cleared	194.93	1
1/11/2022	JAN 2022B-0	22-1050-0546	CORY LUKE	TVL - ALL-CONF FBALL	GEN01	103554	Cleared	75.65	1
1/28/2022	AR0000181348-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN01	103810	Cleared	1,700.34	1
2/28/2022	AR0000182394-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN02	104103	Cleared	1,700.34	2
3/29/2022	AR0000183645-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN03	104380	Cleared	1,700.34	3
2/9/2022	208129297218-0	22-3000-0100	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN02	103891	Cleared	48.74	2
3/29/2022	165570-0	22-0000-0359	HEGGERTY	ELEM TEXT	GEN03	104382	Cleared	1,295.83	3
3/31/2022	165570-1	22-0000-0359	HEGGERTY	ELEM TEXT	GEN03	104382	Cleared	(1,295.83)	3
2/15/2022	02/15/22 JV BBALL-0		CHARLES SUMMERS - SPORTS OFFICIAL	02/15/22 JV BBALL	GEN02	103899	Cleared	110.00	2
1/20/2022	01/21/22-0		JEFFREY MEYERS - SPORTS OFFICIAL	01/21/22 & 01/22/22 HS WRESTLING TOURN	GEN01	103600	Cleared	450.00	1
1/11/2022	122021-0	22-0000-0543	LISA TRAYNOR	VISION SERVICES - J XIE	GEN01	103573	Cleared	666.25	1
3/9/2022	22022-0	22-4020-0667	LISA TRAYNOR	SE VISION SERVICES J XIE	GEN03	104154	Cleared	682.50	3
2/9/2022	12022-0	22-4020-0611	LISA TRAYNOR	VISION SERVICES - J XIE	GEN02	103867	Cleared	682.50	2
1/11/2022	12801-0		HEARTLAND SEATING, INC.	BLEACHER REPAIR	GEN01	103561	Cleared	600.00	1
1/28/2022	INV-9677-0		CHARITON VALLEY COMMUNICATIONS	FIBERY INSTALL MATERIALS - BALLFIELD ETC	GEN01	103808	Cleared	3,001.11	1
2/28/2022	FEB 2022-0		CRYSTAL KIMMI	PD MME CONF - REIM	GEN02	104097	Cleared	170.62	2
2/28/2022	436801-0	22-0000-0626	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY	GEN02	104102	Cleared	928.64	2
3/9/2022	436801A-0	22-0000-0626	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	GEN03	104143	Cleared	491.96	3
3/17/2022	DIST CONTEST-0		MATC - SKILLSUSA	SKILLSUSA DIST CONTEST	GEN03	104185	Cleared	1,208.00	3

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3/17/2022	MAR 2022 - TP-0		IDENTOGO	BKGROUND CHECK - TONY PACKHAM	GEN03	104184	Cleared	41.75	3
3/29/2022	3797-0		TIM CROWLEY	PD FOR HS - N THUDIUM	GEN03	104407	Cleared	1,000.00	3
3/29/2022	9901609826-0		VERIZON	RE-ESTABLISH HOTSPOTS	GEN03	104410	Cleared	1,650.30	3
2/1/2022	02/01/22-0		RASHAAD THOMPkins - SPORTS OFFICIAL	02/01/22 VAR BASKETBALL	GEN01	103833	Cleared	155.00	1

TOTAL NUMBER OF INVOICES: **577**

GRAND TOTAL : **1,497,830.98**