



General Ledger All Funds, All Accounts -  
Summary by Function

Function	Budget	2022 Q2		Encumbrances	Budget Bal	% Bud	Current Month
		YTD					
08/28/2023 02:53 PM							
2152 SPEECH PATHOLOGY SERVICES	0.00	3,478.50	0.00	(3,478.50)	0.00	3,478.50	
2162 OT RELATED SERVICES	17,293.00	42,152.69	0.00	(24,859.69)	243.76	4,707.50	
2172 PT RELATED SERVICES	4,750.00	7,437.50	0.00	(2,687.50)	156.58	1,295.00	
2211 SERVICE AREA DIRECTION	34,806.00	4,902.51	0.00	29,903.49	14.09	(2,107.21)	
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	44,641.00	67,830.76	0.00	(23,189.76)	151.95	0.00	
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	162.79	0.00	(162.79)	0.00	0.00	
2214 PROFESSIONAL DEVELOPMENT	11,212.00	11,105.12	0.00	106.88	99.05	3,077.24	
2222 SCHOOL LIBRARY SERVICES	37,159.00	45,149.27	0.00	(7,990.27)	121.50	3,530.40	
2224 EDUCATIONAL TELEVISION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
2225 COMPUTER-ASSISTED INSTRUCTION	500.00	14,375.71	0.00	(13,875.71)	2,875.14	0.00	
2229 OTHER EDUCATIONAL MEDIA SERVICES	3,200.00	0.00	0.00	3,200.00	0.00	0.00	
2311 SERVICE AREA	50,031.00	61,724.39	0.00	(11,693.39)	123.37	4,114.44	
2321 OFFICE OF THE SUPERINTENDENT	213,526.00	214,768.82	0.00	(1,242.82)	100.58	26,114.53	
2329 OTHER EXECUTIVE ADMIN SERVICES	91,491.00	93,086.11	0.00	(1,595.11)	101.74	21,023.03	
2331 ADMIN TECH SERVICES	149,853.00	269,354.80	0.00	(119,501.80)	179.75	13,711.16	
2411 OFFICE OF THE PRINCIPAL SERV	266,250.00	273,172.96	0.00	(6,922.96)	102.60	58,081.82	
2524 PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
2529 OTHER FISCAL SERVICES	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00	
2541 SERVICE AREA DIRECTION	488,888.00	448,998.54	0.00	39,889.46	91.84	46,700.79	
2542 CARE AND UPKEEP OF BUILDING	20,294.00	17,934.71	0.00	2,359.29	88.37	0.00	
2544 CARE & UPKEEP OF EQUIPMENT	0.00	15,240.72	0.00	(15,240.72)	0.00	1,270.06	
2545 VEHICLE & MAINTENANCE SERVICE	1,000.00	961.73	0.00	38.27	96.17	0.00	
2546 SECURITY SERVICES	5,000.00	2,487.28	0.00	2,512.72	49.75	(1,047.47)	
2551 CONTRACTED PUPIL TRANSPORTATION	269,500.00	295,661.42	0.00	(26,161.42)	109.71	21,344.24	
2553 CONTRACTED HANDICAPPED TRANS	0.00	120,655.18	0.00	(120,655.18)	0.00	83,124.38	
2555 PAYMENTS TO OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	
2557 School Choice Transportation Costs	200.00	0.00	0.00	200.00	0.00	(2,526.65)	
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	76,000.00	10,470.11	0.00	65,529.89	13.78	(119,776.28)	
2559 EARLY CHILDHOOD SPED TRANSPORT	4,000.00	42,266.35	0.00	(38,266.35)	1,056.66	42,266.35	
2562 FOOD PREPARATION & DISPENSING SERVICES	257,657.00	335,279.35	0.00	(77,622.35)	130.13	18,061.40	
2569 OTHER FOOD SERVICES	1,336.00	0.00	0.00	1,336.00	0.00	0.00	
2591 OTHER BUSINESS SUPPORT SERVICES	3,512.00	2,415.60	0.00	1,096.40	68.78	207.95	
2623 EVALUATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
2631 SERVICE AREA DIRECTION	0.00	75.87	0.00	(75.87)	0.00	0.00	
2642 RECRUITMENT AND PLACEMENT	0.00	3,544.27	0.00	(3,544.27)	0.00	0.00	
3501	0.00	0.00	0.00	0.00	0.00	0.00	
3511 EARLY CHILDHOOD PROGRAM	25,936.00	36,860.21	0.00	(10,944.21)	142.20	4,889.45	
3512 EARLY CHILDHOOD INSTRUCTION	78,848.00	72,181.03	0.00	6,666.97	91.54	13,579.52	
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	14,943.00	8,762.41	0.00	6,180.59	58.64	(10,736.59)	
3911 OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
4011 FACILITIES ACQ & CONST SERVICES	237,000.00	44,194.93	0.00	192,805.07	18.65	0.00	
4021 LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	
5111 PRINCIPAL-BONDED INDEBTEDNESS	295,000.00	120,000.00	0.00	175,000.00	40.68	0.00	
5211 INTEREST-BONDED INDEBTEDNESS	30,783.00	27,225.00	0.00	3,558.00	88.44	0.00	

General Ledger All Funds, All Accounts -  
Summary by Function

2022 Q2

Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1,000.00	318.00	0.00	682.00	31.80	0.00
5,966,651.00	6,040,071.89	0.00	(73,420.89)	101.23	1,013,163.32
5,966,651.00	6,040,071.89	0.00	(73,420.89)	101.23	1,013,163.32

General Ledger All Funds, All Accounts -  
Summary by Function

2023 Q2

Concordia Reorganized School

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,214,998.65	0.00	(3,214,998.65)	0.00	(622,235.74)
	0.00	3,214,998.65	0.00	(3,214,998.65)	0.00	(622,235.74)
2000 LIABILITIES	0.00	0.00	0.00	0.00	0.00	(10,745.25)
	0.00	0.00	0.00	0.00	0.00	(10,745.25)
2000 LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	3,214,998.65	0.00	(3,214,998.65)	0.00	(611,490.49)
	0.00	3,214,998.65	0.00	(3,214,998.65)	0.00	(611,490.49)
5100 REVENUES FROM LOCAL SOURCES	3,690,364.04	3,730,404.41	0.00	(40,040.37)	101.08	95,946.48
5200 REVENUE FROM COUNTY SOURCES	360,811.05	391,975.82	0.00	(31,164.77)	108.64	9,541.16
5300 REVENUE FROM STATE SOURCES	1,711,335.50	1,629,803.87	0.00	81,531.63	95.24	163,756.76
5400 REVENUE FROM FEDERAL SOURCES	769,643.13	829,522.76	0.00	(59,879.63)	107.78	109,073.07
5600 NON-CURRENT REVENUE	0.00	34.00	0.00	(34.00)	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	21,351.00	12,118.00	0.00	9,233.00	56.76	12,118.00
	6,553,504.72	6,593,858.86	0.00	(40,354.14)	100.62	390,435.47
	6,553,504.72	6,593,858.86	0.00	(40,354.14)	100.62	390,435.47
1111 ELEMENTARY	1,017,982.88	1,039,008.21	0.00	(21,025.33)	102.07	246,562.47
1151 HIGH SCHOOL	1,148,975.99	1,082,412.56	30.05	66,563.43	94.21	251,325.55
1191 SUMMER SCHOOL	27,465.00	24,391.53	0.00	3,073.47	88.81	24,391.53
1195 VIRTUAL INSTRUCTION	17,000.00	19,930.00	0.00	(2,930.00)	117.24	600.00
1211 GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	652,240.00	481,360.73	0.00	170,879.27	73.80	73,886.44
1224 PROPORTIONATE SHARE SERVICES	28,595.00	21,134.11	0.00	7,460.89	73.91	4,551.42
1251 SUPPLEMENTAL INSTRUCTION	201,620.38	160,451.09	0.00	41,169.29	79.58	40,225.69
1271 BILINGUAL	53,907.00	29,246.65	0.00	24,660.35	54.25	1,924.65
1281 EARLY CHILDHOOD SPECIAL EDUCATION	127,949.38	114,055.38	0.00	13,894.00	89.14	22,094.92
1311 AGRICULTURE	89,886.78	87,976.27	0.00	1,910.51	97.87	6,986.27
1321 BUSINESS EDUCATION	21,318.00	18,813.00	0.00	2,505.00	88.25	0.00
1331 FAMILY CONSUMER SCIENCE AND HUMANS SERVICES	10,410.00	335.00	0.00	10,075.00	3.22	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
1361 OTHER VOCATIONAL	159,076.48	195,114.64	3,201.41	(36,038.16)	124.67	16,401.13
1411 STUDENT ACTIVITIES	130,077.98	122,135.44	150.00	7,942.54	94.01	18,865.05
1421		8,788.38	0.00	200.62	97.77	0.00
1491 OTHER STUDENT ACTIVITIES	8,989.00	0.00	0.00	15,950.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	15,950.00	0.00	0.00	0.00	0.00	0.00
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULT CAREER EDUCATION	8,000.00	4,750.00	0.00	3,250.00	59.38	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	30,000.00	30,425.00	0.00	(425.00)	101.42	2,500.00
2113 SOCIAL WORK SERVICES	55,558.00	60,659.38	0.00	(5,101.38)	109.18	15,181.29
2121 SERVICE AREA DIRECTION	154,060.00	76,868.28	0.00	77,191.72	49.90	18,150.49
2122 COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES	75,953.57	73,473.66	0.00	2,479.91	96.73	17,192.82
2126 PLACEMENT SERVICES	49,055.35	46,876.21	0.00	2,179.14	95.56	10,601.24
2134 NURSING SERVICES	44,048.00	46,591.73	0.00	(2,543.73)	105.77	2,752.67
2151 SPEECH SERVICE AREA DIRECTION	46.00	344.54	0.00	(298.54)	749.00	0.00

General Ledger All Funds, All Accounts -  
Summary by Function

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
08/28/2023 02:54 PM			2023 Q2			
2152 SPEECH PATHOLOGY SERVICES	26,250.00	38,745.59	0.00	(12,495.59)	147.60	10,842.01
2162 OT RELATED SERVICES	64,153.00	58,980.00	0.00	5,173.00	91.94	2,905.00
2172 PT RELATED SERVICES	9,238.00	8,777.59	0.00	460.41	95.02	857.50
2211 SERVICE AREA DIRECTION	14,786.97	9,088.63	0.00	5,698.34	61.46	429.41
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	44,640.00	74,497.89	0.00	(29,857.89)	166.89	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	513.00	650.00	0.00	(137.00)	126.71	300.00
2214 PROFESSIONAL DEVELOPMENT	13,684.33	9,026.55	50.00	4,657.78	66.33	2,237.49
2222 SCHOOL LIBRARY SERVICES	49,817.89	50,747.63	0.00	(929.74)	101.87	2,906.77
2224 EDUCATIONAL TELEVISION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION	12,740.96	12,754.88	0.00	(13.92)	100.11	0.00
2229 OTHER EDUCATIONAL MEDIA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA	66,954.00	55,397.55	0.00	11,556.45	82.74	2,950.43
2321 OFFICE OF THE SUPERINTENDENT	240,523.64	227,838.61	154.96	12,685.03	94.79	22,937.69
2329 OTHER EXECUTIVE ADMIN SERVICES	108,880.21	105,598.95	0.00	3,281.26	96.99	22,527.48
2331 ADMIN TECH SERVICES	150,980.63	132,457.55	0.00	18,523.08	87.73	6,908.77
2411 OFFICE OF THE PRINCIPAL SERV	291,561.15	285,403.99	450.00	6,157.16	98.04	58,760.44
2524 PAYROLL SERVICES	0.00	575.85	0.00	(575.85)	0.00	0.00
2529 OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION	544,900.00	499,400.69	883.36	45,499.31	91.81	48,329.56
2542 CARE AND UPKEEP OF BUILDING	18,453.50	18,453.50	0.00	0.00	100.00	0.00
2544 CARE & UPKEEP OF EQUIPMENT	11,430.54	16,510.78	0.00	(5,080.24)	144.44	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,098.23	5,433.20	0.00	(1,334.97)	132.57	41.92
2546 SECURITY SERVICES	21,416.46	7,881.46	0.00	13,535.00	36.80	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	330,500.00	287,479.50	0.00	43,020.50	86.98	7,362.38
2553 CONTRACTED HANDICAPPED TRANS	108,848.76	87,712.22	0.00	21,136.54	80.58	0.00
2555 PAYMENTS TO OTHER DISTRICTS	21,025.50	21,025.50	0.00	0.00	100.00	0.00
2557 School Choice Transportation Costs	2,527.00	0.00	0.00	2,527.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	43,000.00	47,964.79	0.00	(4,964.79)	111.55	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	373,252.24	372,123.12	4,605.58	1,129.12	100.93	23,264.91
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2591 OTHER BUSINESS SUPPORT SERVICES	2,416.00	2,697.96	0.00	(281.96)	111.67	233.27
2623 EVALUATION SERVICES	4,486.00	0.00	0.00	4,486.00	0.00	0.00
2631 SERVICE AREA DIRECTION	10.83	15.39	0.00	(4.56)	142.11	0.00
2642 RECRUITMENT AND PLACEMENT	1,094.93	1,094.93	0.00	0.00	100.00	0.00
3501	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	32,174.00	30,406.04	0.00	1,767.96	94.51	(595.66)
3512 EARLY CHILDHOOD INSTRUCTION	83,233.23	75,814.32	0.00	7,418.91	91.09	14,042.96
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	16,086.99	6,791.83	2,430.00	9,295.16	57.32	0.00
3911 OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4011 FACILITIES ACQ & CONST SERVICES	65,241.00	0.00	0.00	65,241.00	0.00	0.00
4021 LAND ACQ & DEVE SERVICES	55,721.31	55,721.31	0.00	0.00	100.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	270,000.00	270,000.00	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	25,725.00	26,225.00	0.00	(500.00)	101.94	500.00

General Ledger All Funds, All Accounts -  
Summary by Function

2023 Q2

Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
318.00	318.00	0.00	0.00	100.00	0.00
7,258,848.09	6,648,752.59	11,955.36	610,095.50	91.76	1,001,925.96
7,258,848.09	6,648,752.59	11,955.36	610,095.50	91.76	1,001,925.96

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ACT	ACT	19185	District ACT	06/03/2022	06/03/2022	21206	1		1,683.50
ACT	ACT	32375356	PreACT 8/9.	05/09/2022	05/10/2022	21113	1		495.00
ALISABROWN	ALISA BROWN	20220412	MILEAGE	04/12/2022	04/14/2022	21016	1		38.08
ALISABROWN	ALISA BROWN	20220516	MILEAGE	05/16/2022	05/17/2022	21159	1		78.40
AMAZON	AMAZON	20220509	2nd semester food	05/09/2022	05/10/2022	21114	1		96.38
AMAZON	AMAZON	20220509-0001	Prom Supplies	05/09/2022	05/10/2022	21114	1		411.42
AMAZON	AMAZON	20220509-0002	Run for the Wall supplies	05/09/2022	05/10/2022	21114	1		181.96
AMAZON	AMAZON	20220509-0003	Briefs & Wipes NTE 1500	05/09/2022	05/10/2022	21114	1		17.52
AMAZON	AMAZON	20220516	2nd semester food	05/16/2022	05/17/2022	21160	1		299.05
AMAZON	AMAZON	20220516-0001	Supplies, etc.	05/16/2022	05/17/2022	21160	1		506.48
AMAZON	AMAZON	20220516-0002	Timers for 504/IEP use	05/16/2022	05/17/2022	21160	1		53.92
AMAZON	AMAZON	20220516-0003	Petrie dishes for growing bacteria	05/16/2022	05/17/2022	21160	1		76.81
AMAZON	AMAZON	20220516-0004	MAP TESTING ENCOURAGEMENT TREATS	05/16/2022	05/17/2022	21160	1		158.44
AMAZON	AMAZON	20220516-0005	Paracord for marimba repair	05/16/2022	05/17/2022	21160	1		15.90
AMAZON	AMAZON	20220516-0006	Light bulbs	05/16/2022	05/17/2022	21160	1		247.39
AMAZON	AMAZON	20220516-0007	HS Counselor Supplies	05/16/2022	05/17/2022	21160	1		396.22
AMAZON	AMAZON	20220516-0008	leaf blower/vacuum	05/16/2022	05/17/2022	21160	1		81.98
AMAZON	AMAZON	20220516-0009	mice for MAP	05/16/2022	05/17/2022	21160	1		317.45
AMAZON	AMAZON	20220516-0010	Bat grip replacements	05/16/2022	05/17/2022	21160	1		55.96
AMAZON	AMAZON	20220516-0011	Graduation Walk	05/16/2022	05/17/2022	21294	1		99.11
AMAZON	AMAZON	20220616	Briefs & Wipes NTE 1500	06/16/2022	06/23/2022	21294	1		17.52
AMAZON	AMAZON	20220616-0001	HS Counselor Supplies	06/16/2022	06/23/2022	21294	1		21.98
AMAZON	AMAZON	20220616-0002	Piano Dolly for HS Band Room Piano	06/16/2022	06/23/2022	21294	1		334.48
AMAZON	AMAZON	20220616-0003	Explicit Direct Instruction	06/16/2022	06/23/2022	21294	1		179.70
AMAZON	AMAZON	20220616-0004	Light bulbs 60w	06/16/2022	06/23/2022	21294	1		(57.03)
AMAZON	AMAZON	20220616-0005	lightbulbs	06/16/2022	06/23/2022	21294	1		(18.42)
AMAZON	AMAZON	20220616-0006	AAA Batteries	06/16/2022	06/23/2022	21294	1		34.49
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0015	OCT	04/11/2022	04/14/2022	21017	1		125.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0016	April	05/11/2022	05/17/2022	21161	1		325.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0017	MAY	06/11/2022	06/06/2022	21231	1		125.00
AMYLEGATE	AMY LEGATE	20220509	4 Costco cakes	05/09/2022	05/10/2022	21115	1		80.00
AMYLEGATE	AMY LEGATE	20220509-0001	Reimburse for gluten free food Orilde St	05/09/2022	05/10/2022	21115	1		10.00
BCBSOFKC1	BC BS OF KC	20220615	July 2022	06/15/2022	06/23/2022	21295	1		8,171.73
BCBSOFKC1	BC BS OF KC	20220615-0001	AUG 2022	06/15/2022	06/23/2022	21296	1		8,171.73
BEERMANHEA	BEERMAN HEATING AND COOL	120671	ELEM AC SERVICE	05/16/2022	05/17/2022	21162	1		875.00
BEERMANHEA	BEERMAN HEATING AND COOL	120655	PLUMBING	05/16/2022	05/17/2022	21162	1		100.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220427	MASA HOTEL	04/27/2022	04/23/2022	19564	1	X	254.00

Invoice Listing - Summary  
2022 Q3

Concordia Reorganized School  
08/28/2023 2:55 PM

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
BMOHARRISM	BMO HARRIS MASTERCARD	20220427-0001	Group Connection Book Fair	04/27/2022	04/23/2022	19564	19564	X	84.85
BMOHARRISM	BMO HARRIS MASTERCARD	20220427-0002	SpEd Book Fair Purchases	04/27/2022	04/23/2022	19564	19564	X	438.48
BMOHARRISM	BMO HARRIS MASTERCARD	20220427-0003	SUPERDUPER PUBLICATION	04/27/2022	04/23/2022	19564	19564	X	299.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220427-0004	March Group Connection supplies	04/27/2022	04/23/2022	19564	19564	X	32.53
BMOHARRISM	BMO HARRIS MASTERCARD	20220427-0005	Pizza for scholar bowl	04/27/2022	04/23/2022	19564	19564	X	74.73
BMOHARRISM	BMO HARRIS MASTERCARD	20220427-0006	Prom Supplies	04/27/2022	04/23/2022	19564	19564	X	149.35
BMOHARRISM	BMO HARRIS MASTERCARD	20220427-0007	GOOGLE VOICE	04/27/2022	04/23/2022	19564	19564	X	113.33
BMOHARRISM	BMO HARRIS MASTERCARD	20220427-0008	WLC Airline tickets	04/27/2022	04/23/2022	19564	19564	X	2,881.14
BMOHARRISM	BMO HARRIS MASTERCARD	20220427-0009	Hotel rooms for State Convention	04/27/2022	04/23/2022	19564	19564	X	366.91
BMOHARRISM	BMO HARRIS MASTERCARD	20220504	MIAAA AD conference	05/04/2022	05/04/2022	19565	19565	X	486.52
BMOHARRISM	BMO HARRIS MASTERCARD	20220504-0001	MASA HOTEL	05/04/2022	05/04/2022	19565	19565	X	278.60
BMOHARRISM	BMO HARRIS MASTERCARD	20220504-0002	NFCA membership renewal	05/04/2022	05/04/2022	19565	19565	X	80.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220504-0003	PDC approved training for Aimee B-M	05/04/2022	05/04/2022	19565	19565	X	149.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220504-0004	Cost to send 4 HS teachers for PBS	05/04/2022	05/04/2022	19565	19565	X	800.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220504-0005	Pizza for Science Olympiad	05/04/2022	05/04/2022	19565	19565	X	110.15
BMOHARRISM	BMO HARRIS MASTERCARD	20220504-0006	GOOGLE VOICE	05/04/2022	05/04/2022	19565	19565	X	113.33
BMOHARRISM	BMO HARRIS MASTERCARD	20220504-0007	COOPER RETIREMENT GIFT	05/04/2022	05/04/2022	19565	19565	X	254.50
BMOHARRISM	BMO HARRIS MASTERCARD	20220504-0008	DARE SUPPLIES	05/04/2022	05/04/2022	19565	19565	X	991.66
BMOHARRISM	BMO HARRIS MASTERCARD	20220504-0009	Eoy Field Trip: Play tickets- \$7 each	05/04/2022	05/04/2022	19565	19565	X	161.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220504-0010	Air mattress and sheets	05/04/2022	05/04/2022	19565	19565	X	64.64
BMOHARRISM	BMO HARRIS MASTERCARD	20220504-0011	Items for Reading Fun Night	05/04/2022	05/04/2022	19565	19565	X	113.66
BMOHARRISM	BMO HARRIS MASTERCARD	20220616	Send 4 EL teachers to PBS Summer Inst.	06/16/2022	06/05/2022	19576	19576	X	800.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220616-0001	PS FIELD TRIP FOOD	06/16/2022	06/05/2022	19576	19576	X	168.57
BMOHARRISM	BMO HARRIS MASTERCARD	20220616-0002	Senior Trip Zoo Admissions	06/16/2022	06/05/2022	19576	19576	X	160.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220616-0003	Axe Throwing: Senior Trip	06/16/2022	06/05/2022	19576	19576	X	492.20
BMOHARRISM	BMO HARRIS MASTERCARD	20220616-0004	Food for Senior Trip	06/16/2022	06/05/2022	19576	19576	X	131.67
BMOHARRISM	BMO HARRIS MASTERCARD	20220616-0005	House of Conundrum Escape Room: Sr. Trip	06/16/2022	06/05/2022	19576	19576	X	497.55
BMOHARRISM	BMO HARRIS MASTERCARD	20220616-0006	Papio Fun Park: Senior Trip	06/16/2022	06/05/2022	19576	19576	X	519.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220616-0007	Husker Paintball: Senior Trip	06/16/2022	06/05/2022	19576	19576	X	701.77
BMOHARRISM	BMO HARRIS MASTERCARD	20220616-0008	Mexican Food for Graduation Day	06/16/2022	06/05/2022	19576	19576	X	501.82
BMOHARRISM	BMO HARRIS MASTERCARD	20220616-0009	Drone for class and baseball	06/16/2022	06/05/2022	19576	19576	X	1,698.00
BMOHARRISM	BMO HARRIS MASTERCARD	20220616-0010	Hotel for Senior Trip	06/16/2022	06/05/2022	19576	19576	X	1,786.50
BMOHARRISM	BMO HARRIS MASTERCARD	20220616-0011	GOOGLE VOICE	06/16/2022	06/05/2022	19576	19576	X	112.61
BMOHARRISM	BMO HARRIS MASTERCARD	20220616-0012	JH Shop project	06/16/2022	06/05/2022	19576	19576	X	129.99
BMOHARRISM	BMO HARRIS MASTERCARD	20220616-0013	Banquet decorations	06/16/2022	06/05/2022	19576	19576	X	123.87
BMOHARRISM	BMO HARRIS MASTERCARD	20220616-0014	Amanda Reid - reg & hotel for MO ACTE	06/16/2022	06/05/2022	19576	19576	X	80.00



Concordia Reorganized School  
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Invoice Listing - Summary  
2022 Q3

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
BMOHARRISM	BMO HARRIS MASTERCARD	20220616-0015	FFA Points trip	06/16/2022	06/09/2022	1	19576	X	285.00
BOBBURRIS	BOB BURRIS	20220407	SB 4/8/22	04/07/2022	04/07/2022	1	21008		110.00
BRATCHERSM	BRATCHERS MARKET 0174	20220412	2nd semester	04/12/2022	04/14/2022	1	21018		155.12
BRATCHERSM	BRATCHERS MARKET 0174	20220412-0001	JH Food Science Lab	04/12/2022	04/14/2022	1	21018		122.29
BRATCHERSM	BRATCHERS MARKET 0174	20220412-0002	Food for Courtwarming	04/12/2022	04/14/2022	1	21018		47.75
BRATCHERSM	BRATCHERS MARKET 0174	20220412-0003	Food for FCS classes	04/12/2022	04/14/2022	1	21018		286.23
BRATCHERSM	BRATCHERS MARKET 0174	20220412-0004	To get supplies for coffee shop.	04/12/2022	04/14/2022	1	21018		22.97
BRATCHERSM	BRATCHERS MARKET 0174	20220412-0005	Prom Food	04/12/2022	04/14/2022	1	21018		195.50
BRATCHERSM	BRATCHERS MARKET 0174	20220427	Induction Reception Food/Drinks/Supplies	04/27/2022	04/23/2022	1	19564	X	40.20
BRATCHERSM	BRATCHERS MARKET 0174	20220509	Prom Food	05/09/2022	05/10/2022	1	21116		38.27
BRATCHERSM	BRATCHERS MARKET 0174	20220509-0001	Ag Sci 2 lab	05/09/2022	05/10/2022	1	21116		23.59
BRATCHERSM	BRATCHERS MARKET 0174	20220616	Roses for Graduation	06/16/2022	06/23/2022	1	21297		218.76
BRATCHERSM	BRATCHERS MARKET 0174	20220616-0001	2nd semester	06/16/2022	06/23/2022	1	21297		85.78
BRATCHERSM	BRATCHERS MARKET 0174	20220616-0002	Banquet Food	06/16/2022	06/23/2022	1	21297		65.58
BRATCHERSM	BRATCHERS MARKET 0174	20220616-0003	END OF SCHOOL FOOD	06/16/2022	06/05/2022	1	19576	X	58.36
BSNSPORTSI	BSN SPORTS INC	916380244	Softball supplies	04/12/2022	04/14/2022	1	21019		575.87
BUREAUJOFED	BUREAU OF ED AND RESEARC	20220412	HELP YOUR STUGGLING READERS K-5	04/12/2022	04/14/2022	1	21293		279.00
WALMART	CAPITAL ONE	20220603	Lab supplies	06/03/2022	06/03/2022	1	21207		358.46
WALMART	CAPITAL ONE	20220603-0001	Kiss a Senior Good-Bye	06/03/2022	06/03/2022	1	21207		22.32
WALMART	CAPITAL ONE	20220603-0002	Ortolo Strong Baccalaureate Supplies	06/03/2022	06/03/2022	1	21207		39.10
WALMART	CAPITAL ONE	20220603-0003	Ipad case/stylus	06/03/2022	06/03/2022	1	21207		27.76
WALMART	CAPITAL ONE	20220603-0004	Summer School Supplies	06/03/2022	06/03/2022	1	21207		111.70
WALMART	CAPITAL ONE	20220603-0005	Summer School Supplies	06/03/2022	06/03/2022	1	21207		90.78
CARIECREAT	CARIE'S CREATION	20220509	BOARD RETIREMENT CAKE	05/09/2022	05/10/2022	1	21117		40.00
CASEYGENER	CASEY GENERAL STORES INC	20220616	CSJP PIZZA	06/16/2022	06/05/2022	1	19576	X	64.96
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20220412	GASOLINE	04/12/2022	04/14/2022	1	21021		185.31
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20220510	GAS	05/10/2022	05/10/2022	1	21118		177.34
CASEYSENE	CASEYS GENERAL STORE INC	20220616	Pizza Party reward	06/16/2022	06/05/2022	1	19576	X	53.96
CBIZ	CBIZ	032020-0026	ADM CHARGE	04/05/2022	04/05/2022	1	19555		81.40
CBIZ	CBIZ	032020-0027	ADM CHARGE	05/05/2022	05/05/2022	1	19561		81.40
CBIZ	CBIZ	032020-0028	ADM CHARGE	06/05/2022	06/05/2022	1	19566		81.40
CBIZBENEFI	CBIZ BENEFITS INS SERV	20220509	1095 C FORMS	05/09/2022	05/10/2022	1	21119		318.50
CDWGOVERN	CDW GOVERNMENT INC	1884903	Projectors for Different Buildings	04/12/2022	04/14/2022	1	21022		599.00
CDWGOVERN	CDW GOVERNMENT INC	W142602	Black ink for library printer	05/09/2022	05/10/2022	1	21120		188.99
CDWGOVERN	CDW GOVERNMENT INC	W535676	Projector for Murrays Room	05/16/2022	05/17/2022	1	21163		404.34
CDWGOVERN	CDW GOVERNMENT INC	W809754	Lightspeed mdm\classroom\filtering softw	05/16/2022	05/17/2022	1	21163		3,948.10

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
M	CDWGOVERN	CDW GOVERNMENT INC	Projector for Murrays Room	06/16/2022	06/23/2022	1	21298		404.34
M	CENTURYLIN	CENTURYLINK	LAND LINES	04/12/2022	04/14/2022	1	21023		254.02
	CENTURYLIN	CENTURYLINK	LAND LINES	05/12/2022	05/17/2022	1	21164		254.65
	CENTURYLIN	CENTURYLINK	LAND LINES	06/12/2022	06/06/2022	1	21232		255.52
	CHRISANDES	CHRIS ANDES	4/18/22	04/14/2022	04/14/2022	1	21024		110.00
	CHRISANDES	CHRIS ANDES	CONF BSB 4/25/22	04/21/2022	04/21/2022	1	21100		180.00
	CHRISANDES	CHRIS ANDES	4/18/22	05/17/2022	04/14/2022	1	21024		(110.00)
	CHRISCALDW	CHRIS CALDWELL	V BSB 4/11/22	04/11/2022	04/11/2022	1	21010		110.00
	CHRISCALDW	CHRIS CALDWELL	SB 4/22/22	04/21/2022	04/21/2022	1	21084		110.00
	CITYOFCONC	CITY OF CONCORDIA	Water	04/14/2022	04/14/2022	1	21025		628.47
	CITYOFCONC	CITY OF CONCORDIA	Water	05/14/2022	05/17/2022	1	21165		620.49
	CITYOFCONC	CITY OF CONCORDIA	Water	06/14/2022	06/06/2022	1	21233		629.93
	CONCORDIA5	CONCORDIAN, THE	ad for FBLA 5k	04/12/2022	04/14/2022	1	21026		48.00
	CORNERSTON	CORNERSTONES OF CARE	JAN 2022	04/12/2022	04/14/2022	1	21027		2,640.00
	CORNERSTON	CORNERSTONES OF CARE	JAN 2022	05/12/2022	05/17/2022	1	21166		2,640.00
	CORNERSTON	CORNERSTONES OF CARE	JAN 2022	06/12/2022	06/06/2022	1	21234		0.00
	CORNERSTON	CORNERSTONES OF CARE	APRIL 2022	06/03/2022	06/03/2022	1	21208		825.00
	CORNERSTON	CORNERSTONES OF CARE	MAY/JUNE 2022	06/16/2022	06/23/2022	1	21299		3,960.00
	COURTNEYRE	COURTNEY REYNOLDS	MILEAGE	04/21/2022	04/21/2022	1	21102		50.40
	CRACKERBAR	CRACKER BARREL	3 RETIREMENT CHAIRS	06/16/2022	06/05/2022	1	19576	X	329.98
	CRANEYARDC	CRANE YARD CLAY	New Kiln for the Art room	05/04/2022	05/04/2022	1	19565	X	2,815.00
	CRANEYARDC	CRANE YARD CLAY	Recoil kiln plus labor	05/09/2022	05/10/2022	1	21121		765.60
	CRANEYARDC	CRANE YARD CLAY	New Kiln for the Art room	05/09/2022	05/10/2022	1	21121		2,815.00
	CUSTOMMEET	CUSTOM MEETING PLANNERS	Conference in June for transition.	06/03/2022	06/03/2022	1	21209		150.00
	DAVIDBRENT	DAVID BRENT COOPER	BOARD GC	04/14/2022	04/14/2022	1	21028		200.00
	DAVIDBRENT	DAVID BRENT COOPER	MILEAGE	05/09/2022	05/10/2022	1	21122		2,041.20
	DAVIDHONEY	DAVID HONEYCUTT	SB 4/8/22	04/07/2022	04/07/2022	1	21007		110.00
	DEMCO	DEMCO	Supplies	05/16/2022	05/17/2022	1	21167		536.29
	DEMPSEYSBB	DEMPSEYS BBQ LLC	TEACHER'S WEEEEK FOOD	06/16/2022	06/05/2022	1	19576	X	615.50
	DICKVOGT	DICK VOGT	CONF SB 4/25/22	04/21/2022	04/21/2022	1	21098		120.00
	DOLLARGENE	DOLLAR GENERAL CORP	CUPS AND PLATES	04/27/2022	04/23/2022	1	19564	X	15.65
	DUGANGLASS	DUGAN GLASS INC	AG Door replacement and installation	04/12/2022	04/14/2022	1	21029		1,909.08
	DUGANGLASS	DUGAN GLASS INC	AG Door replacement and installation	05/09/2022	05/10/2022	1	21123		412.97
	EASYICE	EASY ICE LLC	HS ICE MACHINE	04/28/2022	04/14/2022	1	21030		113.12
	EASYICE	EASY ICE LLC	HS ICE MACHINE	05/28/2022	05/17/2022	1	21168		113.12
	EASYICE	EASY ICE LLC	HS ICE MACHINE	06/28/2022	06/06/2022	1	21235		113.12

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EASYICE	EASY ICE LLC	77947-0003	ELEM ICE MACHINE	04/28/2022	04/14/2022	1	21030		94.83
EASYICE	EASY ICE LLC	77947-0004	ELEM ICE MACHINE	05/28/2022	05/17/2022	1	21168		94.83
EASYICE	EASY ICE LLC	77947-0005	ELEM ICE MACHINE	06/28/2022	06/06/2022	1	21235		94.83
EDCOUNSELL	ED COUNSEL LLC	13821-0004	SEPT	04/12/2022	04/14/2022	1	21031		0.00
EDCOUNSELL	ED COUNSEL LLC	13821-0005	APRIL	05/12/2022	05/17/2022	1	21169		931.00
EDCOUNSELL	ED COUNSEL LLC	13821-0006	APRIL	06/12/2022	06/06/2022	1	21236		0.00
EDCOUNSELL	ED COUNSEL LLC	15047	LEGAL	04/14/2022	04/14/2022	1	21031		253.00
EDCOUNSELL	ED COUNSEL LLC	15415	MAY 2022	06/16/2022	06/23/2022	1	21300		3,314.00
ESIHOSTEDS	ESI HOSTED SERVICES	279265-0007	PHONES	04/13/2022	04/14/2022	1	21032		238.96
ESIHOSTEDS	ESI HOSTED SERVICES	279265-0008	PHONES	05/13/2022	05/17/2022	1	21170		238.96
ESIHOSTEDS	ESI HOSTED SERVICES	279265-0009	PHONES	06/13/2022	06/06/2022	1	21237		238.96
KCPL	EVERGY	20220414	MARCH 2022	04/14/2022	04/14/2022	1	21033		1,620.45
KCPL	EVERGY	20220509	APRIL ELECTRIC	05/09/2022	05/10/2022	1	21124		1,750.48
KCPL	EVERGY	20220516	APRIL	05/16/2022	05/17/2022	1	21171		1,719.81
KCPL	EVERGY	20220603	MAY ELECTRIC	06/03/2022	06/03/2022	1	21210		2,164.51
KCPL	EVERGY	MAY 2022	MAY 2022	06/16/2022	06/23/2022	1	21301		5,855.79
UMBKVEERG	EVERGY	PR-001044	POLE RENTAL	05/09/2022	05/10/2022	1	21125		116.22
FLINNSCIEN	FLINN SCIENTIFIC INC	2695959	supplies	06/03/2022	06/03/2022	1	21211		27.79
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	467081	Open PO for library books.	05/09/2022	05/10/2022	1	21126		332.75
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	467081-15750	Open PO for library books.	06/03/2022	06/03/2022	1	21212		332.75
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	467081A	Open PO for library books.	05/09/2022	05/10/2022	1	21126		708.82
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	467081aa	Open PO for library books.	06/03/2022	06/03/2022	1	21212		708.82
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	467081F	Open PO for library books.	06/03/2022	06/03/2022	1	21212		120.90
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	474561	Books	05/09/2022	05/10/2022	1	21126		325.00
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	474561-15750	Books	06/03/2022	06/03/2022	1	21212		109.01
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	474561F	Books	06/03/2022	06/03/2022	1	21212		182.44
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	V*467081	Open PO for library books.	05/10/2022	05/10/2022	1	21126		(332.75)
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	V*467081A	Open PO for library books.	05/10/2022	05/10/2022	1	21126		(708.82)
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	V*474561	Books	05/10/2022	05/10/2022	1	21126		(325.00)
FORTSCOTT	FORT SCOTT COMMUNITY COLLEGE	20220603	NF FFA Scholarship	06/03/2022	06/03/2022	1	21213		250.00
FOWLERBUSC	FOWLER BUS COMPANY INC	11088	MAY TRIPS	06/16/2022	06/23/2022	1	21302		6,464.74
FOWLERBUSC	FOWLER BUS COMPANY INC	20220422	March bussing	04/22/2022	04/22/2022	1	21104		52,020.49
FOWLERBUSC	FOWLER BUS COMPANY INC	20220616	Bus for Senior Trip	06/16/2022	06/23/2022	1	21302		2,000.00
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0016	Nov	04/12/2022	04/14/2022	1	21034		0.00
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0017	APRIL	05/12/2022	05/17/2022	1	21172		54,320.16
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0018	APRIL	06/12/2022	06/06/2022	1	21238		0.00
FRONTIERBA	FRONTIER BAG INC	200704	Trashbag fundraiser for freshman class	04/12/2022	04/14/2022	1	21035		2,305.50

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
GARYWHEELER	GARY WHEELER	20220421	CONF SB 4/25/22	04/21/2022	04/21/2022	1	21097		120.00
GASHPLUMBI	GASH PLUMBING LLC	14182	REPAIR FRONT YARD	05/16/2022	05/17/2022	1	21173		1,400.00
GATESFLOOR	GATES FLOOR AND MORE	4774	HS BAND ROOM CARPET	06/03/2022	06/03/2022	1	21214		175.00
SAVVAS	GATEWAY EDUCATION HOLDINGS LLC	20220510	SuccessMaker for SP and CES	05/10/2022	05/10/2022	1	21127		640.00
GFLENVIRON	GFL ENVIORNMENT	150005508-0007	TRASH EL	04/20/2022	04/14/2022	1	21036		0.00
GFLENVIRON	GFL ENVIORNMENT	AQ003054-0002	TRASH HS	04/20/2022	04/14/2022	1	21036		320.76
GFLENVIRON	GFL ENVIORNMENT	AQ003054-0003	TRASH HS	05/20/2022	05/17/2022	1	21174		320.76
GFLENVIRON	GFL ENVIORNMENT	AQ003054-0004	TRASH HS	06/20/2022	06/06/2022	1	21239		368.42
GFLENVIRON	GFL ENVIORNMENT	AQ003055-0001	TRASH EL	05/20/2022	05/17/2022	1	21174		185.75
GFLENVIRON	GFL ENVIORNMENT	AQ003055-0002	TRASH EL	06/20/2022	06/06/2022	1	21239		269.89
GOLDSTAR	GOLD STAR FOODS, INC	413747	INCLUDE CR 413746	05/09/2022	05/10/2022	1	21128		662.47
GOPHERSPOR	GOPHER SPORT	20220414	Track Supplies	04/14/2022	04/14/2022	1	21037		809.82
GOPHERSPOR	GOPHER SPORT	20220509	Track Supplies	05/09/2022	05/10/2022	1	21129		156.10
GRAVESMENU	GRAVES MENU MAKER FOODS	08951-2122-0008	1st semester food	04/14/2022	04/14/2022	1	21038		6,555.94
GRAVESMENU	GRAVES MENU MAKER FOODS	08951-2122-0009	1st semester food	05/14/2022	05/17/2022	1	21175		7,332.62
GRAVESMENU	GRAVES MENU MAKER FOODS	08951-2122-0010	1st semester food	06/14/2022	06/06/2022	1	21240		2,360.56
GRAVESMENU	GRAVES MENU MAKER FOODS	09001-2122-0008	Breakfast, Lunch and Supplies	04/14/2022	04/14/2022	1	21038		8,650.81
GRAVESMENU	GRAVES MENU MAKER FOODS	09001-2122-0009	Breakfast, Lunch and Supplies	05/14/2022	05/17/2022	1	21175		9,242.00
GRAVESMENU	GRAVES MENU MAKER FOODS	09001-2122-0010	Breakfast, Lunch and Supplies	06/14/2022	06/06/2022	1	21240		4,100.61
GRAVESMENU	GRAVES MENU MAKER FOODS	91794	cookies	05/16/2022	05/17/2022	1	21175		64.03
GRAVESMENU	GRAVES MENU MAKER FOODS	971535-0001	Food for potato fundraiser	05/16/2022	05/17/2022	1	21175		447.10
GRAVESMENU	GRAVES MENU MAKER FOODS	PROM FOOD-0001	Prom Food	05/16/2022	05/17/2022	1	21175		279.26
GRIZZLEYLL	GRIZZLEY LLC, THE	C21155	CINCO COOKIES	05/09/2022	05/10/2022	1	21130		78.00
HAROLDBASS	HAROLD BASS	20220419	4/19/22 Umpire	04/19/2022	04/19/2022	1	21075		90.00
HEARTLAND2	HEARTLAND PLAY THERAPY INSTITUTE, INC	20220616	PDC approved conference for Katie Travis	06/16/2022	06/05/2022	1	19576	X	350.00
HEINEMANN	HEINEMANN	20220509	resources to use credit	05/09/2022	05/10/2022	1	21131		32.45
HILANDDAIR	HILAND DAIRY COMPANY	54536-2122-0008	milk	04/14/2022	04/14/2022	1	21039		1,950.00
HILANDDAIR	HILAND DAIRY COMPANY	54536-2122-0009	milk	05/14/2022	05/17/2022	1	21176		1,840.80
HILANDDAIR	HILAND DAIRY COMPANY	54536-2122-0010	milk	06/14/2022	06/06/2022	1	21241		1,271.40
HILANDDAIR	HILAND DAIRY COMPANY	54544-2122-0008	Food 1st semester	04/14/2022	04/14/2022	1	21039		1,216.80
HILANDDAIR	HILAND DAIRY COMPANY	54544-2122-0009	Food 1st semester	05/14/2022	05/17/2022	1	21176		1,029.60
HILANDDAIR	HILAND DAIRY COMPANY	54544-2122-0010	Food 1st semester	06/14/2022	06/06/2022	1	21241		698.88
HOLLYDROEG	HOLLY DROEGE	20220603	PBS MILEAGE	06/03/2022	06/03/2022	1	21215		50.00
HOWARDNEEL	HOWARD NEELEY	1	22-23 BUDGET WITH 38K GRANT	06/21/2022	06/23/2022	1	21303		300.00
I70CONFERE	I 70 CONFERENCE	20220509	DUES, MEDALS	05/09/2022	05/10/2022	1	21132		562.50
INSTITUTEF	INSTITUTE FOR ED DEVEL	5086246	INTERVENTIONS FOR LITERACY K-6	05/09/2022	05/10/2022	1	21133		279.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
JWPEPPERSO	J W PEPPER SON INC	3642336600	2022 Marching Music	04/14/2022	04/14/2022	1	21040		181.99
JWPEPPERSO	J W PEPPER SON INC	364248154	District Trombone Book	05/09/2022	05/10/2022	1	21134		23.98
JKBASYE	J K BASYE	20220509	MILEAGE	05/09/2022	05/10/2022	1	21135		350.56
JKBASYE	J K BASYE	20220603	MILEAGE	06/03/2022	06/03/2022	1	21216		619.36
JEREMYHEAT	JEREMY HEATING COOLING	12485b	GARBAGE DISP	04/12/2022	04/14/2022	1	21041		40.80
JEREMYHEAT	JEREMY HEATING COOLING	13607	REMOVE AND REPLACE DRAIN	06/03/2022	06/03/2022	1	21217		91.84
JIMLOCKSMI	JIM'S LOCKSMITHS	6308	ELEM SCHOOL DOOR	04/12/2022	04/14/2022	1	21042		50.00
JONESCHOO	JONES SCHOOL SUPPLY INC	1884572	pins for awards ceremony	05/09/2022	05/10/2022	1	21136		230.56
JOSHAYES	JOSH HAYES	20220411	V BSB 4/12/22	04/11/2022	04/11/2022	1	21013		110.00
JOSHAYES	JOSH HAYES	20220414	4/18/22	04/14/2022	04/14/2022	1	21043		110.00
JOSHAYES	JOSH HAYES	20220509	BSB 5/10/22	05/09/2022	05/09/2022	1	21112		110.00
JOSTENSINC	JOSTENS INC	28562599	cords	05/09/2022	05/10/2022	1	21137		132.21
JOSTENSINC	JOSTENS INC	28590951	correct dipolma	05/09/2022	05/10/2022	1	21137		14.13
JTMFOODPRO	JTM FOOD PROVISIONS CO	568074	FOOD	04/12/2022	04/14/2022	1	21044		212.80
KKINSURANC	K & K INSURANCE GROUP, INC	20220412	Insurance for Senior Trip	04/12/2022	04/12/2022	1	19560		300.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	381	WALKING CHALLENGE PRIZES	05/09/2022	05/10/2022	1	21138		1,017.50
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	390	Photo booth for prom	04/12/2022	04/14/2022	1	21045		112.50
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	419	shirts	05/09/2022	05/10/2022	1	21138		650.10
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	434	Senior Photo Posters	05/16/2022	05/17/2022	1	21177		129.00
KANSASCIT2	KANSAS CITY ROYALS	20220510	Royals vouchers	05/10/2022	05/10/2022	1	21139		4,728.00
KELLERFIRE	KELLER FIRE SAFETY INC	3479972	MAINT	06/03/2022	06/03/2022	1	21218		256.43
KELLERFIRE	KELLER FIRE SAFETY INC	349630	MAINT	06/03/2022	06/03/2022	1	21218		297.18
KENNETHLHO	KENNETH L HOLLAND	20220411	V SB 4/12/22	04/11/2022	04/11/2022	1	21011		110.00
KIDZFIRST	KIDZ FIRST THERAPY, LLC	CONCORDIA -0006	OT	04/11/2022	04/14/2022	1	21046		7,507.50
KIDZFIRST	KIDZ FIRST THERAPY, LLC	CONCORDIA -0007	OT	05/11/2022	05/17/2022	1	21178		5,582.50
KIDZFIRST	KIDZ FIRST THERAPY, LLC	CONCORDIA -0008	OT	06/11/2022	06/06/2022	1	21242		5,285.00
KNOBNOSTER	KNOB NOSTER HIGH SCHOOL	20220412	Knob Baseball Tournament entry fee	04/12/2022	04/14/2022	1	21048		200.00
LWSUPPLY	L & W SUPPLY	1002809096	WALL SUPPLIES	06/02/2022	06/02/2022	1	21205		378.33
LAFAYETTE6	LAFAYETTE CO SCH DIST C1	20220412	Higginsville JH track meet fee	04/12/2022	04/14/2022	1	21048		150.00
LAFAYETTE6	LAFAYETTE CO SCH DIST C1	20220412-0001	HHS hs track meet entry fee	04/12/2022	04/14/2022	1	21048		200.00
LAFAYETTEC	LAFAYETTE CO TREASURER	20220509	4/5/22 election	05/09/2022	05/10/2022	1	21140		2,654.05
LONEJACKHI	LONE JACK HIGH SCHOOL	20220412	LJHS varsity track meet fee	04/12/2022	04/14/2022	1	21049		100.00
LOVEROMAR	LOVERCAMP, OMAR	20220510	JOB SHADOW MILEAGE	05/10/2022	05/10/2022	1	21141		75.60
TANTARARES	MARGARITAVILLE Lake Resort	20220427	EL PRINC CONF	04/27/2022	04/23/2022	1	19564	X	263.14
MARLINHAMM	MARLIN HAMMOND	20220414	V SB 4/14/22	04/14/2022	04/14/2022	1	21050		110.00
MARSHALLPU	MARSHALL PUBLIC SCHOOLS	20220412	Marshall HS track meet fee	04/12/2022	04/14/2022	1	21051		150.00
MCQUERRY	McQuery Piano	20220509	Tune CES Piano for Spring Concert	05/09/2022	05/10/2022	1	21142		90.00

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MCQUERRY	McQuery Piano	20220509-0001	Tune HS Piano for Spring Concert	05/09/2022	05/10/2022	1	21142		90.00
MCQUERRY	McQuery Piano	20220509-0002	Tune CHS Library Piano for Graduation	05/09/2022	05/10/2022	1	21142		90.00
MEYERMOTOR	MEYER MOTORS INC	52274	FLEX OIL CHANGE	06/03/2022	06/03/2022	1	21219		48.30
MEYERMUSIC	MEYER MUSIC COMPANY	33487	Concert Snare Drum Repairs	05/16/2022	05/17/2022	1	21179		61.44
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	C3678-0012	SHREDDING	04/13/2022	04/14/2022	1	21052		48.95
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	C3678-0013	SHREDDING	05/13/2022	05/17/2022	1	21180		65.90
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	C3678-0014	SHREDDING	06/13/2022	06/06/2022	1	21243		65.90
MOSCHOOLBO	MO SCHOOL BOARDS ASSN	INV-04758-J6Z2B5	22-23 MEMBERSHIP	04/12/2022	04/14/2022	1	21053		4,790.00
MOSTATEHSA	MO STATE HS ACTIVITY	22-001633	District & State Medals	05/09/2022	05/10/2022	1	21143		125.00
MOSTATEHSA	MO STATE HS ACTIVITY	22-W03868	MSHSSA solo/ensemble competition	04/12/2022	04/14/2022	1	21054		66.00
MOSTATEHSA	MO STATE HS ACTIVITY	22-W05454	SAX SOLO	04/12/2022	04/14/2022	1	21054		12.00
MOSTATEHSA	MO STATE HS ACTIVITY	22-W05455	State Music Festival Entry Fees	05/09/2022	05/10/2022	1	21143		63.00
MSTA	MSTA	20220427	BTAP one-day training for new teachers	04/27/2022	04/23/2022	1	19564	X	50.00
NATHANBEIS	NATHAN BEISENHERZ	20220616	MILEAGE	06/16/2022	06/23/2022	1	21304		127.68
NATIONALF1	NATIONAL FFA	20220509	FFA banquet awards	05/09/2022	05/10/2022	1	21144		1,142.50
NATIONALF1	NATIONAL FFA	20220616	FFA Catalog order	06/16/2022	06/05/2022	1	19576	X	166.60
NATIONALF1	NATIONAL FFA	MDS270022	FFA banquet awards	06/03/2022	06/03/2022	1	21220		127.00
NATIONALHO	NATIONAL HONOR SOCIETY	20220427	Patches/Pins for new members	04/27/2022	04/23/2022	1	19564	X	133.00
NATIONALHO	NATIONAL HONOR SOCIETY	20220616	NHS Graduation Stoles	06/16/2022	06/05/2022	1	19576	X	66.75
OMNICHEER	OMNI CHEER	2022002186455	New pom-poms for cheer	06/03/2022	06/03/2022	1	21221		259.74
OTTFOODPRO	OTT FOOD PRODUCT LLC	322029	SAUCES	04/14/2022	04/14/2022	1	21055		134.00
GENEPACAS	PACAS, GENE	20220407	BSB 4/8/22	04/07/2022	04/07/2022	1	21006		110.00
GENEPACAS	PACAS, GENE	20220414	V SB 4/14/22	04/14/2022	04/14/2022	1	21056		110.00
GENEPACAS	PACAS, GENE	20220421	SB 4/22/22	04/21/2022	04/21/2022	1	21095		110.00
GENEPACAS	PACAS, GENE	20220421-0001	CONF SB 4/25/22	04/21/2022	04/21/2022	1	21099		120.00
GENEPACAS	PACAS, GENE	20220509	BSB 5/10/22	05/09/2022	05/09/2022	1	21111		110.00
PALENMUSIC	PALEN MUSIC CENTER INC	4450069	Sousaphone Repair	04/12/2022	04/14/2022	1	21057		27.50
PEPSIAMERI	PEPSI AMERICAS INC	4468362Q	Bari Sax Reeds	05/10/2022	05/10/2022	1	21145		34.75
PEPSIAMERI	PEPSI AMERICAS INC	33283406	Pepsi Order	05/10/2022	05/10/2022	1	21146		231.06
PEPSIAMERI	PEPSI AMERICAS INC	83207206	Pepsi Order	04/12/2022	04/14/2022	1	21058		103.41
PEPSIAMERI	PEPSI AMERICAS INC	96845606	Pepsi Order	05/10/2022	05/10/2022	1	21146		159.17
PHYSICALTH	PHYSICAL THERAPY CONCORD	20220510	MARCH SERVICES	05/10/2022	05/10/2022	1	21147		1,312.50
PHYSICALTH	PHYSICAL THERAPY CONCORD	20220603	APRIL AND MAY	06/03/2022	06/03/2022	1	21222		1,295.00
PITNEYBOWE	PITNEY BOWES	20220422	fees	04/22/2022	04/22/2022	1	21103		69.97
PITNEYBOWE	PITNEY BOWES	20220516	POSTAGE	05/16/2022	05/17/2022	1	21181		110.02
PITNEYBOWE	PITNEY BOWES	PBP 32673378	POSTAGE	06/16/2022	06/23/2022	1	21305		100.00
PLATTSBURG	PLATTSBURG HIGH SCHOOL	20220412	Plattsburg HS track meet	04/12/2022	04/14/2022	1	21059		150.00

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PLIC	PLIC	20220615	JULY 2022	06/15/2022	06/23/2022	1	21306		410.41
PLIC	PLIC	20220615-0001	AUG 2022	06/15/2022	06/23/2022	1	21307		410.41
PLOWBOYSBB	PLOWBOYS BBQ LLC	499650	Banquet meat	06/03/2022	06/03/2022	1	21223		315.00
POSTERCOMP	POSTER COMPLIANCE CENTER	ORD #283494-B9C0	POSTER COMPLIANCE	06/16/2022	06/23/2022	1	21308		231.85
PRINDSTEF	PRINDLE LOVERCAMP, STEFANY	20220510	MILEAGE	05/10/2022	05/10/2022	1	21148		91.28
PUBLICSCHR	PUBLIC SCH RET SYSTEM MO	20220614	TYLER SS RET	06/14/2022	06/14/2022	1	21292		188.40
QUILLCORPO	QUILL CORPORATION	24146856	Supplies	04/12/2022	04/14/2022	1	21060		191.26
QUILLCORPO	QUILL CORPORATION	24574738	Office Supplies	05/10/2022	05/10/2022	1	21149		32.63
RAINBOWCEN	RAINBOW CENTER	concordia -0015	wilson tuition	04/14/2022	04/14/2022	1	21061		2,500.00
RAINBOWCEN	RAINBOW CENTER	concordia -0016	wilson tuition	05/14/2022	05/17/2022	1	21182		2,500.00
RAINBOWCEN	RAINBOW CENTER	concordia -0017	wilson tuition	06/14/2022	06/06/2022	1	21244		2,500.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	1000	MARCH 22	04/12/2022	04/14/2022	1	21062		429.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	1028	APRIL MOWING	05/16/2022	05/17/2022	1	21183		1,840.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	852885-0001	MAY	06/06/2022	06/06/2022	1	21245		2,644.00
RICHARDHEP	RICHARD HEPPNER	20220411	V SB 4/12/22	04/11/2022	04/11/2022	1	21012		110.00
RICKGRUNDE	RICK GRUNDEN	20220411	V SB 4/13/22	04/11/2022	04/11/2022	1	21014		120.00
RICKGRUNDE	RICK GRUNDEN	20220421	CONF SB 4/25/22	04/11/2022	04/11/2022	1	21014		120.00
RICKGRUNDE	RICK GRUNDEN	V*20220411	V SB 4/13/22	04/21/2022	04/21/2022	1	21096		120.00
RUDIFURNIT	RUDI FURNITURE LLC	1016338	band room carpet	05/17/2022	04/11/2022	1	21014		(120.00)
SAMCLUBDIR	SAM CLUB DIRECT	20220427	BackSnacks	04/27/2022	04/23/2022	1	19564	X	310.20
SANTAFEHIG	SANTA FE HIGH SCHOOL	20220510	SFHS JH Track meet fee	05/02/2022	05/02/2022	1	21108		3,222.58
SANTAFEHIG	SANTA FE HIGH SCHOOL	20220603	VO TECH BUS	06/23/2022	06/23/2022	1	21309		100.00
SCHOLAST1	SCHOLASTIC	m7073790 3c	5 more LET'S FIND OUT	06/03/2022	06/03/2022	1	21224		14,879.50
SCHOOLSPEC	SCHOOL SPECIALTY	208129869281	sketchbooks for awards assembly	06/23/2022	06/23/2022	1	21309		32.73
SCHOOLSPEC	SCHOOL SPECIALTY	208130069314	Art Dept. supplies	05/10/2022	05/10/2022	1	21151		69.50
SETHSMITH	SETH SMITH	20220509	BSB 5/9/22	06/16/2022	06/23/2022	1	21310		15.79
SARAHSLAGL	SLAGLE, SARAH	20220420	Professional Development	05/09/2022	05/09/2022	1	21110		110.00
MATTSNARR	SNARR, MATT	20220407	BSB 4/8/22	04/20/2022	04/20/2022	1	21093		272.08
MATTSNARR	SNARR, MATT	20220412	V BSB 4/12/22	04/07/2022	04/07/2022	1	21005		110.00
MATTSNARR	SNARR, MATT	20220418	UMPIRE	04/12/2022	04/12/2022	1	21015		110.00
SOLIANTHEA	SOLIANT HEALTH LLC	138610-0001	5/1/22 SERVICE	04/18/2022	04/18/2022	1	21074		110.00
SOLIANTHEA	SOLIANT HEALTH LLC	20298776-0002	04/03/22services	05/16/2022	05/17/2022	1	21184		187.00
SOLIANTHEA	SOLIANT HEALTH LLC	20298776-0003	5/822services	04/14/2022	04/14/2022	1	21063		2,051.50
SOLIANTHEA	SOLIANT HEALTH LLC	20309531-0002	3/24/22services	05/14/2022	05/17/2022	1	21184		1,939.75
SOLIANTHEA	SOLIANT HEALTH LLC	20316584-0002	3/20/22services	04/14/2022	04/14/2022	1	21063		1,921.00
SOLIANTHEA	SOLIANT HEALTH LLC	20316584-0003	5/1/22 SERVICES	04/14/2022	04/14/2022	1	21063		1,472.25
SOLIANTHEA	SOLIANT HEALTH LLC	20320558-0002	3/20/22services	05/14/2022	05/17/2022	1	21184		1,855.00
SOLIANTHEA	SOLIANT HEALTH LLC	20320558-0002	3/20/22services	04/14/2022	04/14/2022	1	21063		1,472.25

Concordia Reorganized School  
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Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
SOLIANTHEA	SOLIANT HEALTH LLC	20320558-0003	4/24/22 services	05/14/2022	05/17/2022	1	21184		1,472.25
SOLIANTHEA	SOLIANT HEALTH LLC	20330235-0002	3/13/23=2 services	04/14/2022	04/14/2022	1	21063		1,510.50
SOLIANTHEA	SOLIANT HEALTH LLC	20330235-0003	4/10/22 services	05/14/2022	05/17/2022	1	21184		2,091.00
SOLIANTHEA	SOLIANT HEALTH LLC	20340805-0001	3/6/22 SERVICES	04/14/2022	04/14/2022	1	21063		153.00
SOLIANTHEA	SOLIANT HEALTH LLC	20340805-0002	5/2/22 SERVICES	05/14/2022	05/17/2022	1	21184		793.00
SOLIANTHEA	SOLIANT HEALTH LLC	20398847-0001	5/30/22 SERVICES	06/14/2022	06/06/2022	1	21246		1,960.50
SOLIANTHEA	SOLIANT HEALTH LLC	20410703-0001	5/29/22 SERVICE	06/16/2022	06/06/2022	1	21246		272.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0003	FIRE ALARM MONITORING	04/16/2022	04/14/2022	1	21064		120.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0004	FIRE ALARM MONITORING	05/16/2022	05/17/2022	1	21185		120.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	3466-0005	FIRE ALARM MONITORING	06/16/2022	06/06/2022	1	21247		120.00
SWC	SOUTH WESTERN COMMUNICATIONS INC	4181	Defective Smoke Detectors	04/12/2022	04/14/2022	1	21064		3,960.38
SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	10558	CREDIT RECOVERY	06/03/2022	06/03/2022	1	21225		900.00
SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	9783	2022 SPRING SEMESTER	04/12/2022	04/14/2022	1	21065		840.00
SUMNERONEI	SUMNERONE INC	3189605	OVERAGE	04/14/2022	04/14/2022	1	21066		68.57
SUMNERONEI	SUMNERONE INC	3205917	STAPLES COPIER MACHINE	05/10/2022	05/10/2022	1	21152		66.00
SUMNERONEI	SUMNERONE INC	3219330	OVERAGE	05/16/2022	05/17/2022	1	21186		37.98
SUMNERONEI	SUMNERONE INC	3247391	OVERAGES	06/16/2022	06/23/2022	1	21311		47.00
SUMNERONEI	SUMNERONE INC	LK04862007-0012	COPIER LEASE	04/05/2022	04/14/2022	1	21066		1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0013	COPIER LEASE	05/05/2022	05/17/2022	1	21186		1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0014	COPIER LEASE	06/05/2022	06/06/2022	1	21248		1,270.06
SUPPORTSOU	SUPPORT SOURCE K 12	672	APRIL MOSIS	05/10/2022	05/10/2022	1	21153		350.00
SWEETSPRI1	SWEET SPRINGS FLOWER	20220504	FF FUNERAL	05/04/2022	05/04/2022	1	19565	X	100.00
SWEETSPRI3	SWEET SPRINGS R VII	20220412	Sweet Springs JH Track meet	04/12/2022	04/14/2022	1	21067		125.00
SYMMETRY	SYMMETRY ENERGY SOLUTIONS	13262854	JUN-22	05/10/2022	05/10/2022	1	21154		3,405.95
SYMMETRY	SYMMETRY ENERGY SOLUTIONS	13479954	MAR-22	06/03/2022	06/03/2022	1	21226		3,405.95
TMOBILE	T-MOBILE	970655399-0019	HOTSPOTS	04/07/2022	04/14/2022	1	21068		680.00
TMOBILE	T-MOBILE	970655399-0020	HOTSPOTS	05/07/2022	05/17/2022	1	21187		680.00
TMOBILE	T-MOBILE	970655399-0021	HOTSPOTS	06/07/2022	06/06/2022	1	21249		680.00
TEACHERSPA	TEACHERS PAY TEACHERS	20220616	Counselor Resources	06/16/2022	06/05/2022	1	19576	X	75.76
TEACHERSPA	TEACHERS PAY TEACHERS	20220616-0001	Resources for Special Education Behavior	06/16/2022	06/05/2022	1	19576	X	8.00
TERRYQUINL	TERRY QUINLAN	20220421	CONF BSB 4/25/22	04/21/2022	04/21/2022	1	21101		180.00
TYLER	TYLER TECHNOLOGIES	045-377619	SUMMER SCHOOL SET UP TRAINING	05/16/2022	05/17/2022	1	21188		640.00
TYLER	TYLER TECHNOLOGIES	045-381714	SIS TRAINING	06/16/2022	06/23/2022	1	21312		640.00
USPOSTALS1	U.S. POSTAL SERVICE	20220603	PO BOX	06/03/2022	06/03/2022	1	21227		296.00
UCMTRACKFI	UCM TRACK & FIELD	20220412	UCM indoor track meet	04/12/2022	04/14/2022	1	21069		250.00



Concordia Reorganized School  
08/28/2023 2:55 PM

Invoice Listing - Summary  
2022 Q3

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
UNIVOFMOCO	UNIV OF MO COLUMBIA	INV0451309	NEE	05/10/2022	05/10/2022	21155	21155		2,500.00
USIEDANDGO	USIED AND GOVERN SALES	W024395601019	laminator film	06/03/2022	06/03/2022	21228	21228		128.46
VALLEYATHL	VALLEY ATHLETICS	20220510	Football Jersey Replacements	05/10/2022	05/10/2022	21156	21156		87.95
VICTORBENT	VICTOR BENTON	20220411	V BSB 4/11/22	04/11/2022	04/11/2022	21009	21009		110.00
WALMART1	WAL MART	20220412	Prom supplies	04/12/2022	04/14/2022	21070	21070		64.58
WELLINGTON	WELLINGTON NAPOLEON	20220412	Wellington HS Track Meet	04/12/2022	04/14/2022	21071	21071		150.00
WEMET	WEMET	2022-1-CONCORDIA	CONSORTIUM FEES	04/12/2022	04/14/2022	21072	21072		1,000.00
JAMESWENTW	WENTWORTH, JAMES	20220509	BSB 5/9/22	05/09/2022	05/09/2022	21109	21109		110.00
WOODSHED	WOOD SHED	20220412	general supplies for school year	04/12/2022	04/14/2022	21073	21073		81.82
WOODSHED	WOOD SHED	20220510	general supplies for school year	05/10/2022	05/10/2022	21157	21157		71.63
WOODSHED	WOOD SHED	20220510-0001	JH Shop project	05/10/2022	05/10/2022	21157	21157		588.50
WOODSHED	WOOD SHED	20220603	JH Shop project	06/03/2022	06/03/2022	21229	21229		5.94
WOODSHED	WOOD SHED	20220603-0001	for supplies	06/03/2022	06/03/2022	21229	21229		15.18
WOODSHED	WOOD SHED	20220603-0002	general supplies for school year	06/03/2022	06/03/2022	21229	21229		3.15
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-0548	Jackets for softball players	05/10/2022	05/10/2022	21158	21158		167.50
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-0941	C WITH FFA AND PINS	06/03/2022	06/03/2022	21230	21230		270.00
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-0999	Banquet Plaques	05/10/2022	05/10/2022	21158	21158		24.00
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-1148	Athlete of the year plaques	06/03/2022	06/03/2022	21230	21230		24.00
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-1180	AWARDS	06/03/2022	06/03/2022	21230	21230		22.50
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-1259	Baseball Awards	06/03/2022	06/03/2022	21230	21230		12.50
WRIGHTPRIN	WRIGHT PRINTING AND PROMOTIONAL ADVERTISING	22-1290	SOFTBALL AWARDS	06/16/2022	06/23/2022	21313	21313		231.50

Report Total: 392,862.18