

General Ledger All Funds, All Accounts -
Summary by Function

03/04/2022 02:07 PM

2021 Q3

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,547,874.77	0.00	(2,547,874.77)	0.00	(250,804.64)
	0.00	2,547,874.77	0.00	(2,547,874.77)	0.00	(250,804.64)
2000 LIABILITIES	0.00	1,458.27	0.00	(1,458.27)	0.00	1,458.27
	0.00	1,458.27	0.00	(1,458.27)	0.00	1,458.27
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	2,546,416.50	0.00	(2,546,416.50)	0.00	(252,262.91)
	0.00	2,546,416.50	0.00	(2,546,416.50)	0.00	(252,262.91)
5100 REVENUES FROM LOCAL SOURCES	3,046,768.00	225,267.92	0.00	2,821,500.08	7.39	92,546.43
5200 REVENUE FROM COUNTY SOURCES	318,000.00	5,728.11	0.00	312,271.89	1.80	2,736.67
5300 REVENUE FROM STATE SOURCES	1,543,743.00	307,291.69	0.00	1,236,451.31	19.91	108,058.02
5400 REVENUE FROM FEDERAL SOURCES	775,049.00	66,383.62	0.00	708,665.38	8.57	45,879.65
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	12,150.00	0.00	0.00	12,150.00	0.00	0.00
	5,695,710.00	604,671.34	0.00	5,091,038.66	10.62	249,220.77
	5,695,710.00	604,671.34	0.00	5,091,038.66	10.62	249,220.77
1111 ELEMENTARY	870,645.00	133,312.95	3,911.44	737,332.05	15.76	81,522.76
1151 HIGH SCHOOL	977,049.00	97,091.02	190.80	879,957.98	9.96	90,375.23
1191 SUMMER SCHOOL	18,963.00	0.00	0.00	18,963.00	0.00	0.00
1221 SPED & RELATED SERVICES	512,977.00	35,955.88	7,545.49	477,021.12	8.48	31,997.48
1224 PROPORTIONATE SHARE SERVICES	3,009.00	589.00	0.00	2,420.00	19.57	0.00
1251 SUPPLEMENTAL INSTRUCTION	124,872.00	12,903.38	0.00	111,968.62	10.33	12,903.38
1271 BILINGUAL	48,790.00	3,974.08	0.00	44,815.92	8.15	3,974.08
1281 EARLY CHILDHOOD SPECIAL EDUCATION	146,772.00	6,407.09	0.00	140,364.91	4.37	6,407.09
1311 APPLIED BIOLOGICAL AND AGRICULTURE	82,850.00	20,163.75	0.00	62,686.25	24.34	6,653.60
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	5,696.00	325.00	0.00	5,371.00	5.71	325.00
1361 OTHER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	31,332.00	20,404.21	3,447.64	10,927.79	76.13	9,835.92
1412	0.00	0.00	0.00	0.00	0.00	0.00
1421	98,749.00	17,519.81	0.00	81,229.19	17.74	10,346.33
1491 OTHER STUDENT ACTIVITIES	0.00	4,059.95	18.00	(4,059.95)	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	31,286.00	270.00	0.00	31,016.00	0.86	0.00
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	16,824.00	0.00	0.00	16,824.00	0.00	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	0.00	4,905.00	0.00	(4,905.00)	0.00	3,655.00
2113 SOCIAL WORK SERVICES	53,825.00	4,775.68	39.99	49,049.32	8.95	4,775.68
2121 SERVICE AREA DIRECTION	66,781.00	5,873.49	402.94	60,907.51	9.40	5,643.09
2122 COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2125 RECORD MAINTENANCE SERVICES	65,793.00	6,350.22	3,416.40	59,442.78	14.84	5,358.42
2126 PLACEMENT SERVICES	53,248.00	5,115.08	319.00	48,132.92	10.21	4,438.50
2134 NURSING SERVICES	39,977.00	3,275.27	0.00	36,701.73	8.19	3,157.62
2151 SPEECH SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	0.00	68.00	0.00	(68.00)	0.00	68.00
2162 OT RELATED SERVICES	17,293.00	5,787.69	0.00	11,505.31	33.47	4,764.69

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2172	PT RELATED SERVICES	4,750.00	455.00	0.00	4,295.00	9.58	455.00
2211	SERVICE AREA DIRECTION	34,806.00	5,405.95	0.00	29,400.05	15.53	115.95
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	44,641.00	0.00	0.00	44,641.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	11,212.00	3,850.00	899.00	7,362.00	42.36	499.00
2222	SCHOOL LIBRARY SERVICES	37,159.00	4,316.72	1,707.49	32,842.28	16.21	2,827.06
2224	EDUCATIONAL TELEVISION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	500.00	4,801.49	0.00	(4,301.49)	960.30	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	7,688.20	0.00	42,342.80	15.37	823.62
2321	OFFICE OF THE SUPERINTENDENT	213,526.00	49,854.37	0.00	163,671.63	23.35	15,514.85
2329	OTHER EXECUTIVE ADMIN SERVICES	91,491.00	8,562.10	0.00	82,928.90	9.36	7,885.49
2331	ADMIN TECH SERVICES	161,398.08	194,021.60	0.00	(32,623.52)	120.21	28,254.25
2411	OFFICE OF THE PRINCIPAL SERV	266,250.00	23,993.29	10.67	242,256.71	9.02	22,692.88
2541	SERVICE AREA DIRECTION	488,888.00	142,600.82	2,540.42	346,287.18	29.69	30,457.92
2542	CARE AND UPKEEP OF BUILDING	20,294.00	609.71	0.00	19,684.29	3.00	0.00
2544	CARE & UPKEEP OF EQUIPMENT	0.00	3,810.18	0.00	(3,810.18)	0.00	1,270.06
2545	VEHICLE & MAINTENANCE SERVICE	1,000.00	456.70	0.00	543.30	45.67	51.76
2546	SECURITY SERVICES	5,000.00	2,160.00	0.00	2,840.00	43.20	0.00
2551	CONTRACTED PUPIL TRANSPORTATION	269,500.00	31,130.58	0.00	238,369.42	11.55	25,593.58
2553	CONTRACTED HANDICAPPED TRANS	76,000.00	18,821.06	0.00	57,178.94	24.76	18,821.06
2557	School Choice Transportation Costs	200.00	0.00	0.00	200.00	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	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	257,657.00	37,434.74	17,028.58	220,222.26	21.14	26,232.72
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	564.00	0.00	2,948.00	16.06	188.00
2623	EVALUATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2642	RECRUITMENT AND PLACEMENT	0.00	200.00	0.00	(200.00)	0.00	0.00
3501	3501	0.00	590.00	0.00	(590.00)	0.00	590.00
3511	EARLY CHILDHOOD PROGRAM	25,936.00	8,263.34	0.00	17,672.66	31.86	2,544.49
3512	EARLY CHILDHOOD INSTRUCTION	78,848.00	5,716.06	150.68	73,131.94	7.44	5,092.86
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	33,836.26	14,053.76	2,511.98	19,782.50	48.96	11,758.76
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4011	FACILITIES ACQ & CONST SERVICES	237,000.00	18,998.00	0.00	218,002.00	8.02	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	0.00	0.00	295,000.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	30,783.00	13,612.50	0.00	17,170.50	44.22	13,612.50
5311	FEES-BONDED INDEBTEDNESS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
		6,015,485.34	991,096.72	44,140.52	5,024,388.62	17.21	501,483.68
		6,015,485.34	991,096.72	44,140.52	5,024,388.62	17.21	501,483.68

Invoice Listing - Summary
2021 Q3

<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>
AARONMARSH	AARON MARSH	20210914	JV/VAR VB 9/16/21	09/14/2021	09/15/2021	1	20197		165.00
AARONMARSH	AARON MARSH	20210923	JH VB 9/29/21	09/23/2021	09/23/2021	1	20267		100.00
AARONMARSH	AARON MARSH	20210923-0001	JH VB 9/30/21	09/23/2021	09/23/2021	1	20269		100.00
ACRHEATING	ACR HEATING COOLING	36820058689	REPAIR HS FREEZER	08/19/2021	08/19/2021	1	20099		388.00
ACRHEATING	ACR HEATING COOLING	36820058709	REPAIR HS FREEZER	07/28/2021	07/28/2021	1	20063		1,253.47
ACT	ACT	15277	ONLINE FEE	06/22/2021	07/09/2021	1	20017		675.00
ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	032020-0017		07/14/2021	07/09/2021	1	20018		120.00
ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	032020-0018		08/14/2021	08/19/2021	1	20100		120.00
ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	032020-0019		09/14/2021	09/15/2021	1	20198		120.00
ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	71654	NEW DOORS, UPDATE CAMERA SERVER, NEW CAM	07/07/2021	07/28/2021	1	20064		24,500.00
ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	72404	Addition to the door system upgrade	09/14/2021	09/15/2021	1	20198		20,000.00
AMANDAREID	AMANDA REID	20210819	MILEAGE	08/19/2021	08/19/2021	1	20101		202.97
AMAZON	AMAZON	20210819	Power Patrol Backup Battery SLA1075 12V	08/19/2021	08/19/2021	1	20102		24.99
AMAZON	AMAZON	20210819-0001	BOOK STUDY	08/19/2021	08/19/2021	1	20102		84.98
AMAZON	AMAZON	20210819-0002	BLOCKS	08/19/2021	08/19/2021	1	20102		99.00
AMAZON	AMAZON	20210819-0003	Hamilton- SPED materials	08/19/2021	08/19/2021	1	20102		271.94
AMERICANCH	AMERICAN CHEM EXTERMINAT	MAY 21-0002	MAY 21	07/11/2021	07/09/2021	1	20019		125.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	MAY 21-0003	MAY 21	08/11/2021	08/19/2021	1	20103		125.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	MAY 21-0004	MAY 21	09/11/2021	09/15/2021	1	20199		125.00
ANDREW WILL	ANDREW WILLIAMS	20210923	09/27/21 VB OFF	09/23/2021	09/23/2021	1	20266		165.00
APPLEINC	APPLE INC	AF21032514	I PADS	07/28/2021	07/28/2021	1	20065		1,196.00
APPLEINC	APPLE INC	AF36241538	I PADS	09/14/2021	09/15/2021	1	20200		5,880.00
BANDSHOPPE	BAND SHOPPE	SIV213476	Marching Student Supplies	09/14/2021	09/15/2021	1	20201		410.95
BANDSHOPPE	BAND SHOPPE	SIV215734	Poms	09/14/2021	09/15/2021	1	20201		238.80
BANDSHOPPE	BAND SHOPPE	SIV216094	Marching Student Supplies	09/14/2021	09/15/2021	1	20201		87.90
BANDSHOPPE	BAND SHOPPE	SIV216876	Marching Student Supplies	09/14/2021	09/15/2021	1	20201		103.90
BEERMANHEA	BEERMAN HEATING AND COOL	116023	work on walk in freezer	07/09/2021	07/09/2021	1	20020		70.00
BEERMANHEA	BEERMAN HEATING AND COOL	116510	Work room thermostat is not working	07/28/2021	07/28/2021	1	20066		454.38
BEERMANHEA	BEERMAN HEATING AND COOL	116999	worked on cooler, air conditioner	08/19/2021	08/19/2021	1	20104		117.28
BEERMANHEA	BEERMAN HEATING AND COOL	117232	AC IN AG	09/14/2021	09/15/2021	1	20202		100.25
BENSONLAND	BENSON LAND & EXCAVATION	20210728	CES PARKING LOT AND TRANSPORT PICNIC	07/28/2021	07/28/2021	1	20067		150.00
BMOHARRISM	BMO HARRIS MASTERCARD	20210805	Hotel rooms for Jeff City VB camp	08/05/2021	07/01/2021	1	19526	X	583.15
BMOHARRISM	BMO HARRIS MASTERCARD	20210805-0001	Art of Ed Flex Curriculum	08/05/2021	08/05/2021	1	19527	X	300.00
BMOHARRISM	BMO HARRIS MASTERCARD	20210805-0002	GOOGLE VOICE	08/05/2021	08/05/2021	1	19527	X	117.28
BMOHARRISM	BMO HARRIS MASTERCARD	20210805-0003	LODGING FOR MOASPA CONF	08/05/2021	08/05/2021	1	19527	X	164.91
BMOHARRISM	BMO HARRIS MASTERCARD	20210924	ETSY ORDER FOR STPLS	09/24/2021	09/05/2021	1	19534	X	99.23

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BMOHARRISM	BMO HARRIS MASTERCARD	20210924-0001	ACCESS POINTS FROM B OF H PHOTO	09/24/2021	09/05/2021	1	19534	X	2,795.15
BMOHARRISM	BMO HARRIS MASTERCARD	20210924-0002	INTERNET VOICE	09/24/2021	09/05/2021	1	19534	X	116.45
BMOHARRISM	BMO HARRIS MASTERCARD	20210924-0003	NEW TEACHER LUNCH	09/24/2021	09/05/2021	1	19534	X	143.41
BMOHARRISM	BMO HARRIS MASTERCARD	20210924-0004	MO CATTELMENS ASSOC	09/24/2021	09/05/2021	1	19534	X	72.00
BOLANDMICH	BOLAND, MICHELLE	20210826	PATHWAYS GRANT	08/26/2021	08/26/2021	1	20159		429.20
CARLOSBOYD	Boyd, Carlos	20210920	09/20/21 VB OFF	09/20/2021	09/20/2021	1	20262		120.00
CARLOSBOYD	Boyd, Carlos	20210923	9/23/21 VB OFF	09/23/2021	09/23/2021	1	20263		165.00
CARLOSBOYD	Boyd, Carlos	20210923-0001	09/27/21 VB OFF	09/23/2021	09/23/2021	1	20265		165.00
MICHAELBOY	BOYD, MICHAEL	20210910	V FB 9/10/21	09/10/2021	09/10/2021	1	20179		100.00
MIKEBOYD	BOYD, MICHAEL	20210910	V FB 9/10/21	09/10/2021	09/10/2021	1	20180		100.00
BRATCHERSM	BRATCHERS MARKET 0174	20210914	1st semester food	09/14/2021	09/15/2021	1	20203		61.85
BRATCHERSM	BRATCHERS MARKET 0174	20210914-0001	Concessions	09/14/2021	09/15/2021	1	20203		66.48
BRATCHERSM	BRATCHERS MARKET 0174	20210924	NEW TEACHER LUNCH	09/24/2021	09/05/2021	1	19534	X	30.02
BREDEBRIA	BREDEHOEFT, BRIANNE	20210826	PATHWAYS GRANT	08/26/2021	08/26/2021	1	20160		225.00
BROOKESPUB	BROOKES PUBLISHING	1203399	ASQ 3 materials	09/14/2021	09/15/2021	1	20204		590.00
BSNSPORTSI	BSN SPORTS INC	913466458	Footballs	09/14/2021	09/15/2021	1	20205		441.20
BUBULKRYAN	BUBULKA, RYAN	20210819	MILEAGE	08/19/2021	08/19/2021	1	20105		61.11
BUDSFIREEX	BUDS FIRE EXTINGUISHER	21364	UPDATE FIRE EXTINGUISHERS	08/19/2021	08/19/2021	1	20106		2,011.00
BULTECOMPA	BULTE COMPANY	16500	Gym Floor Refinish	07/28/2021	07/28/2021	1	20068		3,480.00
BUREAUOFED	BUREAU OF ED AND RESEARC	5040700	BER Math training (K-6) for Angie B.	07/09/2021	07/09/2021	1	20021		1,395.00
WALMART	CAPITAL ONE	1636724990	elem art order	08/19/2021	08/19/2021	1	20107		144.63
WALMART	CAPITAL ONE	20210805	COFFEE POT	06/24/2021	07/01/2021	1	19526	X	29.96
WALMART	CAPITAL ONE	20210914	Concessions	09/14/2021	09/15/2021	1	20206		385.87
CARROLLTON	CARROLLTON HIGH SCHOOL	20210914	Payment for band competition	09/14/2021	09/15/2021	1	20207		365.00
CASEYSBUSI	CASEYS BUSINESS MASTERCA	1235050701	GASOLINE	09/14/2021	09/15/2021	1	20208		51.76
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20210728	GASOLINE	07/28/2021	07/28/2021	1	20069		95.12
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20210819	VEHICLE GAS	08/19/2021	08/19/2021	1	20108		309.82
CASEYSGENE	CASEYS GENERAL STORE INC	20210924	NEW TEACHER LUNCH	09/24/2021	09/05/2021	1	19534	X	87.94
CBIZ	CBIZ	032020-0017	ADM CHARGE	07/05/2021	07/05/2021	1	19514		77.52
CBIZ	CBIZ	032020-0018	ADM CHARGE	08/05/2021	08/05/2021	1	19523		77.52
CBIZ	CBIZ	032020-0019	ADM CHARGE	09/05/2021	09/05/2021	1	19530		77.52
CENGAGELEA	CENGAGE LEARNING	QUOTE 5668094	WebAssign access for dual credit math	09/14/2021	09/15/2021	1	20209		140.00
CENTURYLIN	CENTURYLINK	302011212-0012	LAND LINES	07/12/2021	07/09/2021	1	20022		244.48
CENTURYLIN	CENTURYLINK	302011212-0013	LAND LINES	08/12/2021	08/19/2021	1	20109		238.83
CENTURYLIN	CENTURYLINK	302011212-0014	LAND LINES	09/12/2021	09/15/2021	1	20210		244.55
CITYOFCONC	CITY OF CONCORDIA	20210914	COLD MIX	09/14/2021	09/15/2021	1	20211		11.70
CITYOFCONC	CITY OF CONCORDIA	95101 10-0021	Water	07/14/2021	07/09/2021	1	20023		343.51

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CITYOFCONC	CITY OF CONCORDIA	95101 10-0022	Water	08/14/2021	08/19/2021	1	20110		277.02
CITYOFCONC	CITY OF CONCORDIA	95101 10-0023	Water	09/14/2021	09/15/2021	1	20211		1,777.20
RICKCLARK	CLARK, RICKY	20210910	V FB 9/10/21	09/10/2021	09/10/2021	1	20181		100.00
CLAYEWELLE	CLAY EWELL ED SERVICES	20210914	AET	09/14/2021	09/15/2021	1	20212		325.00
COLUMBUSNE	COLUMBUS, NEAL	20211001	V FB 10/01/21	10/01/2021	10/01/2021	1	20276		100.00
CONCORDIA2	CONCORDIA AREA CHAMBER	20210728	MEMBERSHIP DUES	07/28/2021	07/28/2021	1	20070		70.00
CONCORDIA5	CONCORDIAN, THE	1862	CLASSIFIED AD	07/09/2021	07/09/2021	1	20024		36.60
CORNERSTON	CORNERSTONES OF CARE	Aug 2021	mc	09/15/2021	09/15/2021	1	20213		1,155.00
COUNTRYMEA	COUNTRY MEATS	319374	meat sticks	09/14/2021	09/15/2021	1	20214		356.00
CPI	CPI	CUS0259803	CPI TRAINING	07/09/2021	07/28/2021	1	20071		999.75
CPI	CPI	CUS0267471	CPI Renewal	09/14/2021	09/15/2021	1	20215		1,199.00
CPI	CPI	IUS0202287	MEMBERSHIP	08/19/2021	08/19/2021	1	20111		150.00
DALTONWILE	DALTON WILEY	20210819	mileage	08/19/2021	08/19/2021	1	20112		82.45
DATARECOGN	DATA RECOGNITION CORP	819572	MAP TESTING	07/09/2021	07/09/2021	1	20025		347.40
DEANNAJURK	DEANNA JURKOWSKI	20210826	PATHWAYS GRANT	08/26/2021	08/26/2021	1	20161		584.14
DEMPSEYSBB	DEMPSEYS BBQ LLC	20210924	TEACHER INSERVICE LUNCH	09/24/2021	09/05/2021	1	19534	X	520.50
DERSTLERLU	DERSTLER LUMBER	20210709	REPAIR SUPPLIES	07/09/2021	07/09/2021	1	20026		890.46
DERSTLERLU	DERSTLER LUMBER	20210819	stuff to fix around the school	08/19/2021	08/19/2021	1	20113		268.29
DERSTLERLU	DERSTLER LUMBER	20210914	stuff to fix around the school	09/14/2021	09/15/2021	1	20216		1,197.13
DFHCONSULT	DFH CONSULTING LLC	20210709	FED PROG CONSULTANT	06/21/2021	07/09/2021	1	20027		950.00
EDCOUNSELL	ED COUNSEL LLC	13279	EGS FEE	07/28/2021	07/28/2021	1	20072		1,500.00
EDCOUNSELL	ED COUNSEL LLC	13328	JUNE SERVICES	07/28/2021	07/28/2021	1	20072		399.00
EDCOUNSELL	ED COUNSEL LLC	13485	JULY LEGAL	08/19/2021	08/19/2021	1	20114		63.00
TYPINGCLUB	EDCLUB, INC	191287	Typing software for Elementary and High	07/28/2021	07/28/2021	1	20073		3,132.68
ELEVATORSA	ELEVATOR SAFETY SERVICES	27921	ANNUAL INSPECTION	09/14/2021	09/15/2021	1	20217		130.00
ESGILLC	ESGI LLC	36290	Kindergarten assessment tool	08/19/2021	08/19/2021	1	20115		426.00
ESIHOSTEDS	ESI HOSTED SERVICES	249368-0006	june PHONES	07/13/2021	07/09/2021	1	20028		249.58
ESIHOSTEDS	ESI HOSTED SERVICES	249368-0007	PHONES	08/13/2021	08/19/2021	1	20116		249.58
ESIHOSTEDS	ESI HOSTED SERVICES	249368-0008	PHONES	09/13/2021	09/15/2021	1	20218		249.58
KCPL	EVERGY	20210728	JUNE 2021	07/28/2021	07/28/2021	1	20074		5,348.44
KCPL	EVERGY	20210819	JULY ELECTRIC	08/19/2021	08/19/2021	1	20117		5,553.48
KCPL	EVERGY	20210914	AUG 2021	09/14/2021	09/15/2021	1	20219		6,315.05
FESLLC	FES LLC	INV012226	WEBSITE	07/09/2021	07/09/2021	1	20029		2,100.00
FOLLETTBOO	FOLLETT BOOK COMPANY	1436123	LIBRARY SOFTWARE	07/09/2021	07/09/2021	1	20030		1,489.66
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0009	JUNE	07/12/2021	07/09/2021	1	20031		5,537.00
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0010	JUNE	08/12/2021	08/19/2021	1	20118		0.00
FOWLERBUSC	FOWLER BUS COMPANY INC	CONCOR-0011	Sept	09/12/2021	09/15/2021	1	20220		44,414.64

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FRONTIERBA	FRONTIER BAG INC	196360	BAGS	09/23/2021	09/23/2021	1	20271		596.50
GAGEFOODSP	GAGE FOODS PRODUCTS	381200	1st semester food	08/19/2021	08/19/2021	1	20119		3,974.28
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	110673	FLAG SHIRTS	07/28/2021	07/28/2021	1	20075		362.25
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	110773	Baseball Patches	08/19/2021	08/19/2021	1	20120		218.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	110797	Oriole Strong shirts	08/19/2021	08/19/2021	1	20120		1,978.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	110803	State Track Patches	08/19/2021	08/19/2021	1	20120		40.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	110804	FB mouth pieces	08/19/2021	08/19/2021	1	20120		200.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	110846	FB coaches gear	08/26/2021	08/26/2021	1	20162		250.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	110863	FB undershirts	09/14/2021	09/15/2021	1	20221		297.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	110892	Football Varsity Cheerleading Shirts	09/14/2021	09/15/2021	1	20221		104.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	110898	Volleyball supplies	09/14/2021	09/15/2021	1	20221		460.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	110910	Chapter shirts	09/14/2021	09/15/2021	1	20221		450.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	110918	VINYL SHIRT 22	09/14/2021	09/15/2021	1	20221		18.00
CHARLIEGAR	GARNDER, CHARLIE	20210830	9/3/21 FB	08/30/2021	08/30/2021	1	20174		100.00
GASHPLUMBI	GASH PLUMBING LLC	13148	ECSE Bathroom	08/26/2021	08/26/2021	1	20163		18,998.00
SAVVAS	GATEWAY EDUCATION HOLDINGS LLC	20210709	Successmaker	07/09/2021	07/09/2021	1	20032		14,048.00
SAVVAS	GATEWAY EDUCATION HOLDINGS LLC	20210709-0001	Math curriculum	07/09/2021	07/09/2021	1	20032		29,649.21
GFLENVIRON	GFL ENVIORNMENT	0150000530-0001	TRASH HS	08/20/2021	08/19/2021	1	20121		279.31
GFLENVIRON	GFL ENVIORNMENT	0150000530-0002	TRASH HS	09/20/2021	09/15/2021	1	20222		320.76
GFLENVIRON	GFL ENVIORNMENT	1500005308-0001	TRASH EL	08/20/2021	08/19/2021	1	20121		169.72
GFLENVIRON	GFL ENVIORNMENT	1500005308-0002	TRASH EL	09/20/2021	09/15/2021	1	20222		169.72
GOPHERSPOR	GOPHER SPORT	IN73776	KICKBALLS	09/14/2021	09/15/2021	1	20223		1,145.78
GRANTSUSAN	GRANT, SUSAN	20210819	Reimbursement for items purchased	08/19/2021	08/19/2021	1	20122		200.00
GRAVESMENU	GRAVES MENU MAKER FOODS	08951 / 09-0001	Summer food	07/09/2021	07/09/2021	1	20033		4,624.89
GRAVESMENU	GRAVES MENU MAKER FOODS	08951 / 09-0002	Summer food	08/09/2021	08/19/2021	1	20123		0.00
GRAVESMENU	GRAVES MENU MAKER FOODS	08951-2122-0001	1st semester food	09/14/2021	09/15/2021	1	20224		6,898.27
GRAVESMENU	GRAVES MENU MAKER FOODS	09001-2122-0001	Breakfast, Lunch and Supplies	09/14/2021	09/15/2021	1	20224		5,438.58
GREATAMER1	GREAT AMERICA FIN SERV	29253326-0003	RETURNING EQUIPMENT	07/12/2021	07/09/2021	1	20034		954.65
GREGOJENN	GREGORY-SNEED, JENNIFER	20210826	PATHWAYS GRANT	08/26/2021	08/26/2021	1	20164		225.00
GRIZZLEYLL	GRIZZLEY LLC, THE	C21005	APPLE COOKIES	09/14/2021	09/15/2021	1	20225		126.00
MATTGUERRI	GUERRI, MATTHEW	20210910	V FB 9/10/21	09/10/2021	09/10/2021	1	20182		100.00
HEALYAWARD	HEALY AWARDS INC	INV050481	helmet decals	09/14/2021	09/15/2021	1	20226		64.42
HILANDDAIR	HILAND DAIRY COMPANY	54536-2122-0001	milk	09/14/2021	09/15/2021	1	20227		764.40
HILANDDAIR	HILAND DAIRY COMPANY	54536/5455-0001	Summer milk	07/09/2021	07/09/2021	1	20035		149.49
HILANDDAIR	HILAND DAIRY COMPANY	54536/5455-0002	Summer milk	08/09/2021	08/19/2021	1	20124		448.50
HILANDDAIR	HILAND DAIRY COMPANY	54544-2122-0001	Food 1st semester	09/14/2021	09/15/2021	1	20227		358.80
HILLYARDCO	HILLYARD COLUMBIA	20210709	cleaning supplies	07/09/2021	07/09/2021	1	20036		12,082.22

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HILLYARDCO	HILLYARD COLUMBIA	20210709-0001	Floor stripper and wax	07/09/2021	07/09/2021	1	20036		3,733.60
HILLYARDCO	HILLYARD COLUMBIA	20210914	Cleaning supplies	09/14/2021	09/15/2021	1	20228		558.94
HILLYARDCO	HILLYARD COLUMBIA	232831	SUPPLIES	07/09/2021	07/09/2021	1	20036		10,030.41
HILLYARDCO	HILLYARD COLUMBIA	604396647	SUPPLIES	07/28/2021	07/28/2021	1	20076		969.14
HILLYARDCO	HILLYARD COLUMBIA	604451376	Cleaning supplies	09/14/2021	09/15/2021	1	20228		294.05
HILLYARDCO	HILLYARD COLUMBIA	604451424	Sanitizer and a few cleaning supplies	09/14/2021	09/15/2021	1	20228		259.99
HILLYARDCO	HILLYARD COLUMBIA	700470134	PAD DRIVER	07/28/2021	07/28/2021	1	20076		150.65
HOMEHEATIN	HOME HEATING & AIR CONDITIONING CO INC	81103	Walk in freezer repair	09/14/2021	09/15/2021	1	20229		573.00
ICEMASTERS	ICE MASTERS INC SEDALIA	77490-0007	HS ICE MACHINE	07/28/2021	07/09/2021	1	20037		101.00
ICEMASTERS	ICE MASTERS INC SEDALIA	77490-0008	HS ICE MACHINE	08/28/2021	08/19/2021	1	20125		101.00
ICEMASTERS	ICE MASTERS INC SEDALIA	77490-0009	HS ICE MACHINE	09/28/2021	09/15/2021	1	20230		101.00
ICEMASTERS	ICE MASTERS INC SEDALIA	77947-0007	ELEM ICE MACHINE	07/28/2021	07/09/2021	1	20037		87.00
ICEMASTERS	ICE MASTERS INC SEDALIA	77947-0008	ELEM ICE MACHINE	08/28/2021	08/19/2021	1	20125		87.00
ICEMASTERS	ICE MASTERS INC SEDALIA	77947-0009	ELEM ICE MACHINE	09/28/2021	09/15/2021	1	20230		87.00
INNOVATIV3	INNOVATIVE OPTIONS LLC	2021-124	SDAC	07/01/2021	07/28/2021	1	20077		1,000.00
JWPEPPERSON	J W PEPPER SON INC	36452009	MUSIC	08/19/2021	08/19/2021	1	20126		241.99
ALLENJOHNS	JOHNSON, Allen	20210819	8/20/21 FB	08/19/2021	08/19/2021	1	20127		100.00
JOSTENSINC	JOSTENS INC	1264420	YRBK 2022	08/19/2021	08/19/2021	1	20128		3,139.36
JOSTENSINC	JOSTENS INC	20210805	REFUND FOR ONLY BRINGING TEACHER	08/05/2021	08/05/2021	1	19527	X	(40.00)
K12ITCINC	K12 ITC INC	17197	Switch Upgrade	08/19/2021	08/19/2021	1	20129		121,796.35
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	20210826	Seinor football bannres	08/26/2021	08/26/2021	1	20165		105.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	248	Senior VB banners	08/26/2021	08/26/2021	1	20165		140.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	250	Payment for Senior Cheer Banners	09/14/2021	09/15/2021	1	20231		70.00
KIDZFIRST	KIDZ FIRST THERAPY, LLC	08/21	AUG OT SERVICES	09/14/2021	09/15/2021	1	20232		4,764.69
KUECKERCON	KUECKER CONST LLC	953	REPAIR HS HYDRANT	08/19/2021	08/19/2021	1	20130		80.00
LAFAYETTE3	LAFAYETTE CO ENTERPRISES	70493	APRIL - JUNE	07/09/2021	07/09/2021	1	20038		120.00
LAKESHORE	LAKESHORE	169288082021	SUPPLIES	09/14/2021	09/15/2021	1	20233		1,838.60
KEVINLAWSO	LAWSON, KEVIN	20210819	8/20/21 FB	08/19/2021	08/19/2021	1	20131		100.00
KEVINLAWSO	LAWSON, KEVIN	20211001	V FB 10/01/21	10/01/2021	10/01/2021	1	20272		100.00
LEARNINGAZ	LEARNING A Z	4139224	Reading A to Z for second grade	09/14/2021	09/15/2021	1	20234		236.00
LEARNINGAZ	LEARNING A Z	4251536	New PO for reduced amount.	09/14/2021	09/15/2021	1	20234		756.00
LEARNINGW1	LEARNING WITHOUT TEARS	INV121929	Kindergarten curriculum	09/14/2021	09/15/2021	1	20235		556.00
PHILLEE	LEE, PHIL	20210819	8/20/21 FB	08/19/2021	08/19/2021	1	20132		100.00
LEOGROTHAU	LEO GROTHAU	20210819	8/20/21 FB	08/19/2021	08/19/2021	1	20133		100.00
LEOGROTHAU	LEO GROTHAU	20211001	V FB 10/01/21	10/01/2021	10/01/2021	1	20275		100.00
LITTLETON	LITTLETON, RICHARD	20211001	V FB 10/01/21	10/01/2021	10/01/2021	1	20273		100.00

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LOWESBUSIN	LOWES BUSINESS ACCT GEFC	20210924	Washer for FCS room	09/24/2021	09/05/2021	1	19534	X	1,079.98
MARE	MARE	20210728	ANNUAL MEMBERSHIP	07/28/2021	07/28/2021	1	20078		516.00
MASA	MASA	20210805	MEMBERSHIP DUES	08/05/2021	08/05/2021	1	19527	X	686.00
RYLANDMASS	MASSEY, RYLAND	20210819	8/20/21 FB	08/19/2021	08/19/2021	1	20134		100.00
MCGRRAWHILL	MCGRRAW HILL	185676	Textbooks for Child Dev and Nutrition	07/09/2021	07/09/2021	1	20039		2,862.51
MEYERMOTOR	MEYER MOTORS INC	47073	VAN REPAIRS	07/28/2021	08/19/2021	1	20135		379.17
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	C3678-0003	SHREDDING	07/13/2021	07/09/2021	1	20040		39.95
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	C3678-0004	SHREDDING	08/13/2021	08/19/2021	1	20136		59.90
MIDCONTINE	MID-CONTINENT MICROGRAPHICS	C3678-0005	SHREDDING	09/13/2021	09/15/2021	1	20236		39.90
MIDWESTCOM	MIDWEST COMPUTECH INC	115030	This is for our Microsoft Licensing	07/26/2021	07/28/2021	1	20079		4,776.50
MOASPA	MO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATION	854	Conference and membership	07/09/2021	07/09/2021	1	20041		300.00
MOFFAASSOC	MO FFA ASSOCIATION	643201	State and National Dues	09/14/2021	09/15/2021	1	20237		468.00
MOSCHOOLBO	MO SCHOOL BOARDS ASSN	M72833	ANNUAL MEMBERSHIP	07/28/2021	07/28/2021	1	20080		4,544.00
MOSTATEHSA	MO STATE HS ACTIVITY	20210826	reopen coaches rules	08/26/2021	08/26/2021	1	20166		100.00
MOSTATEHSA	MO STATE HS ACTIVITY	21-W05208	Summer Cheer Camp	08/26/2021	08/26/2021	1	20166		270.00
MOSTATEHSA	MO STATE HS ACTIVITY	21-W06075	DISTRICT GAME	08/26/2021	08/26/2021	1	20166		195.00
MOSTATEHSA	MO STATE HS ACTIVITY	22-W00289	FEES	08/26/2021	08/26/2021	1	20166		2,334.71
MOSTATEHSA	MO STATE HS ACTIVITY	22-W01265	AD WORKSHOPP	08/26/2021	08/26/2021	1	20166		25.00
MOTEACHING	MO TEACHING JOBS	800-00164	MEMBERSHIP	07/09/2021	07/09/2021	1	20042		200.00
MOASBO	MOASBO	20210805	Membership	08/05/2021	08/05/2021	1	19527	X	100.00
MOASBO	MOASBO	20210826	Support staff Conference	08/26/2021	08/26/2021	1	20167		175.00
MYSTERYSCI	MYSTERY SCIENCE INC	142804	Mystery Science subscription	08/19/2021	08/19/2021	1	20137		1,249.00
NATIONALF1	NATIONAL FFA	MDS240189	FFA Scrapbook	07/28/2021	07/28/2021	1	20081		128.50
NATIONALFO	NATIONAL FOOD GROUP INC	IN0864461	FOOD	09/14/2021	09/15/2021	1	20238		2,467.45
NELSOCARI	NELSON, CARIE	20210914	mileage	09/14/2021	09/15/2021	1	20239		107.52
MATTNEWMAN	NEWMAN, MATTHEW	20210830	9/3/21 FB	08/30/2021	08/30/2021	1	20175		100.00
NWVOLLEYBA	NW VOLLEYBALL	20210714	VB Camp	07/14/2021	07/14/2021	1	20055		1,750.00
NWEA	NWEA ORG	59430	NWEA testing	08/19/2021	08/19/2021	1	20138		4,890.00
OLDTIMEGEN	OLD TIME GENERAL STORE	248170	Candy for Parade Float	09/14/2021	09/15/2021	1	20240		50.00
PALENMUSIC	PALEN MUSIC CENTER INC	20210819	Student marching supplies	08/19/2021	08/19/2021	1	20139		325.88
PATHWAYSTO	PATHWAYS TO READING INC	20210819	PDC approved training for Jordan Welch	08/19/2021	08/19/2021	1	20140		499.00
PATHWAYSTO	PATHWAYS TO READING INC	20210819-0001	PDC approved training for Amelia Selsor.	08/19/2021	08/19/2021	1	20140		499.00
PATHWAYSTO	PATHWAYS TO READING INC	20210924	4th Grade Curriculum	09/24/2021	09/05/2021	1	19534	X	352.00
PATHWAYSTO	PATHWAYS TO READING INC	2400	Conference for Chelsey Bush	07/28/2021	07/28/2021	1	20082		499.00
PATHWAYSTO	PATHWAYS TO READING INC	2400-A	Conference for Kim Matthews	07/28/2021	07/28/2021	1	20082		499.00
PATHWAYSTO	PATHWAYS TO READING INC	2492	Conference for Tiffany Dunkle	09/14/2021	09/15/2021	1	20241		499.00

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LINDSAYPAT	Patterson, Lindsay	20210920	09/20/21 VB OFF	09/20/2021	09/20/2021	1	20261		120.00
PEPSIAMERI	PEPSI AMERICAS INC	20210914	Pepsi Order	09/14/2021	09/15/2021	1	20242		185.06
PEPSIAMERI	PEPSI AMERICAS INC	51850408 A	Pepsi Order	08/19/2021	08/19/2021	1	20141		286.96
PEPSIAMERI	PEPSI AMERICAS INC	51850408 B	Concessions	08/19/2021	08/19/2021	1	20141		499.20
PHYSICALTH	PHYSICAL THERAPY CONCORD	20210914	AUG SERVICES	09/14/2021	09/15/2021	1	20243		455.00
PIONEERATH	PIONEER ATHLETICS	INV800995	FB field paint	08/26/2021	08/26/2021	1	20168		691.55
PIONEERATH	PIONEER ATHLETICS	INV804057	FB field paint	09/14/2021	09/15/2021	1	20244		1,078.00
PITNEYBOWE	PITNEY BOWES	1018883705	POSTAGE MACHINE	09/14/2021	09/15/2021	1	20245		242.22
PITNEYBOWE	PITNEY BOWES	20210728	POSTAGE	07/28/2021	07/28/2021	1	20083		9.87
PITNEYBOWE	PITNEY BOWES	8000-9090-1044-9317	POSTAGE	08/19/2021	08/19/2021	1	20142		500.00
PLANKROADP	PLANK ROAD PUBLISHING	22-000428	MUSICK8	07/28/2021	07/28/2021	1	20084		147.45
POWERSCHOO O	POWERSCHOOL GROUP LLC	INV262217	STI	07/09/2021	07/09/2021	1	20043		2,521.75
PRINDSTEF	PRINDLE LOVERCAMP, STEFANY	20210914	MILEAGE AND BOOK	09/14/2021	09/15/2021	1	20246		215.00
QUESTARASS	QUESTAR ASSESSMENT INC	0024114	TEST	07/28/2021	07/28/2021	1	20085		199.80
QUILLCORPO	QUILL CORPORATION	18923322	hs teachers supplies	08/26/2021	08/26/2021	1	20169		56.97
QUILLCORPO	QUILL CORPORATION	20210819	hs teachers supplies	08/19/2021	08/19/2021	1	20143		119.86
QUILLCORPO	QUILL CORPORATION	20210819-0001	SUPPLIES	08/19/2021	08/19/2021	1	20143		806.79
RACKPERFOR	RACK PERFORMANCE LLC	4029	Rack PE software	09/14/2021	09/15/2021	1	20247		1,200.00
RAINBOWCEN	RAINBOW CENTER	concordia -0008	wilson tuition	09/14/2021	09/15/2021	1	20248		2,500.00
RAINBOWCEN	RAINBOW CENTER	CONCORDIA 6/21	JUNE TUTION	07/28/2021	07/28/2021	1	20086		1,250.00
GAGEREILLY	REILLY, GAGE	20210910	V FB 9/10/21	09/10/2021	09/10/2021	1	20183		100.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	699-0001	JUNE SERVICES	07/30/2021	07/09/2021	1	20044		2,337.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	699-0002	MOWING	08/30/2021	08/19/2021	1	20144		1,935.75
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	798-0001	MOWING	09/30/2021	09/15/2021	1	20249		1,959.00
RHONDAKSMI	RHONDA K SMITH OTRL	0341-0011	MAY	07/08/2021	07/09/2021	1	20045		1,612.00
RIDDELLALL	RIDDELL ALL AMERICAN	60423767	Helmet Reconditioning	07/09/2021	07/09/2021	1	20046		1,704.29
RIDDELLALL	RIDDELL ALL AMERICAN	951393761	Football Helmets	07/01/2021	07/09/2021	1	20046		4,059.95
RIDDELLALL	RIDDELL ALL AMERICAN	951403395	HELMET	07/28/2021	07/28/2021	1	20087		589.95
ROBWAIBEL	ROB WAIBEL	20210914	JV/VAR VB 9/16/21	09/14/2021	09/15/2021	1	20250		165.00
ROBWAIBEL	ROB WAIBEL	20210923	09/29/21 JH VB	09/23/2021	09/23/2021	1	20268		100.00
ROBWAIBEL	ROB WAIBEL	20210923-0001	09/30/21 JH VB	09/23/2021	09/23/2021	1	20270		100.00
ROBERTKILL	ROBERT KILLION	20210819	8/20/21 FB	08/19/2021	08/19/2021	1	20145		100.00
ROBERTKILL	ROBERT KILLION	20210923	9/23/21 VB OFF	09/23/2021	09/23/2021	1	20264		165.00
JENNAROBIN	ROBINSON, JENNA	20211001	V FB 10/01/21	10/01/2021	10/01/2021	1	20274		100.00
RUDIFURNIT	RUDI FURNITURE LLC	106150	REPACE TILE AT HIGH SCHOOL	07/15/2021	07/15/2021	1	20056		8,329.95
SAFEDEFEND	SAFEDEFEND INC	21-1426	ANNUAL MANAGENT	07/28/2021	07/28/2021	1	20088		1,500.00

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SAFEDEFEND	SAFEDEFEND INC	21-1427	INTRUDER SYSTEM	07/28/2021	07/28/2021	1	20088		660.00
SAMSClub	SAMS CLUB	20210924	Concessions	09/24/2021	09/05/2021	1	19534	X	92.46
SCHOLAST1	SCHOLASTIC	M7073790 3	Scholastic Magazines for K and 2	08/19/2021	08/19/2021	1	20146		458.15
SCHOOLSPEC	SCHOOL SPECIALTY	20210819	TEACHERS ORDERS	08/19/2021	08/19/2021	1	20147		332.43
SCHOOLSPEC	SCHOOL SPECIALTY	20210826	TEACHERS ORDERS	08/26/2021	08/26/2021	1	20170		220.48
SCHOOLSPEC	SCHOOL SPECIALTY	208127764386	Classroom Supply Order	07/28/2021	07/28/2021	1	20089		148.25
SCHOOLSPEC	SCHOOL SPECIALTY	208128286345	elem art order	08/26/2021	08/26/2021	1	20170		5.84
SCHOOLSPEC	SCHOOL SPECIALTY	208128355047	Allen Cart #1008814024	09/14/2021	09/15/2021	1	20251		2.85
SCHOOLSPEC	SCHOOL SPECIALTY	208128446365	EXPO MARKERS	09/14/2021	09/15/2021	1	20251		2.92
SCHOOLSPEC	SCHOOL SPECIALTY	308103754301	School Specialty Order	07/09/2021	07/09/2021	1	20047		147.15
SCHOOLSPEC	SCHOOL SPECIALTY	308103796267	Elementary School Specialty Order	08/19/2021	08/19/2021	1	20147		148.37
SCHOOLSPEC	SCHOOL SPECIALTY	308103812154	Allen Cart #1008814024	08/19/2021	08/19/2021	1	20147		98.31
SCHOOLSPEC	SCHOOL SPECIALTY	308103812157	MATTHEWS ORDER	08/19/2021	08/19/2021	1	20147		146.84
SCHOOLSPEC	SCHOOL SPECIALTY	308103812281	School Supplies for 2021-22 year	08/19/2021	08/19/2021	1	20147		110.93
SCHOOLSPEC	SCHOOL SPECIALTY	308103816171-2081281	elem art order	08/19/2021	08/19/2021	1	20147		838.33
SCHOOLSPEC	SCHOOL SPECIALTY	308103831651	school supplies for 2022 School year	08/26/2021	08/26/2021	1	20170		150.77
SCHOOLSPEC	SCHOOL SPECIALTY	308103842023	TEACHERS ORDERS	09/14/2021	09/15/2021	1	20251		198.07
SCHOOLSPEC	SCHOOL SPECIALTY	308103842140	teacher supplies	09/14/2021	09/15/2021	1	20251		46.40
SCHOOLSPEC	SCHOOL SPECIALTY	308103842863	Art Dept. supplies	09/14/2021	09/15/2021	1	20251		1,679.59
SCHOOLSPEC	SCHOOL SPECIALTY	308103858204	School supplies 2021-22	09/14/2021	09/15/2021	1	20251		151.30
SCHOOLSPEC	SCHOOL SPECIALTY	308103863116	Order for Amelia Selsor	09/14/2021	09/15/2021	1	20251		188.80
SCHOOLSPEC	SCHOOL SPECIALTY	308103867216	School Specialty Order	09/14/2021	09/15/2021	1	20251		147.17
SMCAA	SMCAA	70	SMCAA Membership	07/09/2021	07/09/2021	1	20048		400.00
SMITH	SMITH, MONICA	20210826	PATHWAYS GRANT	08/26/2021	08/26/2021	1	20171		561.66
PYGRAPHICS	SOFTWARE SHAPERS INC	45452	Software for marching band drill writing	08/19/2021	08/19/2021	1	20148		624.00
SOFTWAREUN	SOFTWARE UNLIMITED INC	20210223-830	21-22 SOFTWARE	07/14/2021	07/09/2021	1	20049		6,595.00
SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	7281	garmins	07/28/2021	07/28/2021	1	20090		270.00
STANLEYSTE	STANLEY STEEMER INC	13279449-20	CES carpet cleaning	07/09/2021	07/09/2021	1	20050		1,080.75
STEVEGARDN	STEVE GARDNER	20210830	9/3/21 FB	08/30/2021	08/30/2021	1	20176		100.00
SUMNERONEI	SUMNERONE INC	2906325	OVERAGES	07/09/2021	07/09/2021	1	20051		44.97
SUMNERONEI	SUMNERONE INC	2912644	PHONE SYSTEM SUPPORT	07/09/2021	07/09/2021	1	20051		37.50
SUMNERONEI	SUMNERONE INC	2926976	OVERAGES	07/28/2021	07/28/2021	1	20091		18.19
SUMNERONEI	SUMNERONE INC	2955960	overages	08/26/2021	08/26/2021	1	20172		17.51
SUMNERONEI	SUMNERONE INC	LK04862007-0003	COPIER LEASE	07/05/2021	07/09/2021	1	20051		1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0004	COPIER LEASE	08/05/2021	08/19/2021	1	20149		1,270.06
SUMNERONEI	SUMNERONE INC	LK04862007-0005	COPIER LEASE	09/05/2021	09/15/2021	1	20253		1,270.06
SUPPORTSOU	SUPPORT SOURCE K 12	609	MOSIS 7 EXTRACTIONS	07/09/2021	07/09/2021	1	20052		2,450.00

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SUPPORTSOU	SUPPORT SOURCE K 12	621	JUNE ID CLEAN UP	08/19/2021	08/19/2021	1	20150		350.00
SUPPORTSOU	SUPPORT SOURCE K 12	626	SS ATTENDANCE	09/14/2021	09/15/2021	1	20254		350.00
DOUGLASWOR	SWORD, DOUGLAS	20210819	8/20/21 FB	08/19/2021	08/19/2021	1	20151		100.00
SYMMETRY	SYMMETRY ENERGY SOLUTIONS	10808704	JUN 21	09/14/2021	09/15/2021	1	20255		310.44
SYMMETRY	SYMMETRY ENERGY SOLUTIONS	10976584	APRIL AND MAY 2021	07/28/2021	07/28/2021	1	20092		945.24
TMOBILE	T-MOBILE	970655399-0010	HOTSPOTS	07/07/2021	07/09/2021	1	20053		680.00
TMOBILE	T-MOBILE	970655399-0011	HOTSPOTS	08/07/2021	08/19/2021	1	20155		680.00
TMOBILE	T-MOBILE	970655399-0012	HOTSPOTS	09/07/2021	09/15/2021	1	20256		1,360.00
TEC21	TEC21 EDUCATIONAL SERVICES	21-007	TEC 21 PD FOR LOUISA DEHENBAUER	08/19/2021	08/19/2021	1	20152		1,000.00
TERRYNEAL	TERRY NEAL	20210830	9/3/21 FB	08/30/2021	08/30/2021	1	20177		100.00
DAVIDTHOMP	THOMPSON, DAVID	20210819	8/20/21 FB	08/19/2021	08/19/2021	1	20153		100.00
LENTHOMPSON	THOMPSON, LEN	20210819	8/20/21 FB	08/19/2021	08/19/2021	1	20154		100.00
TRAVICAER	TRAVIS, CAERON	20210826	ECSE CERT	08/26/2021	08/26/2021	1	20173		73.00
SOLIANT	TTF SOLUTIONS, LLC	20205757	AUG SLP	09/14/2021	09/15/2021	1	20252		68.00
TYLER	TYLER TECHNOLOGIES	045-349814	TRAINING	08/19/2021	08/19/2021	1	20156		1,280.00
TYLER	TYLER TECHNOLOGIES	045-351724	TRAINING	09/23/2021	09/15/2021	1	20257		3,200.00
UNIVOFMOCO	UNIV OF MO COLUMBIA	MOR0029125	INTERNET	08/04/2021	08/19/2021	1	20157		23,651.28
USIEDANDGO	USI ED AND GOVERN SALES	W022759000012	Laminating Film	09/14/2021	09/15/2021	1	20258		116.45
VIKINGATHL	VIKING ATHLETIC GOODS	24523	VB nets	08/19/2021	08/19/2021	1	20158		609.63
GARRYWALKE	WALKER, GARRY	20210830	9/3/21 FB	08/30/2021	08/30/2021	1	20178		100.00
WCAWASTECO	WCA WASTE CORPORATION	0150000530-0008	TRASH HS	07/20/2021	07/09/2021	1	20054		279.31
WCAWASTECO	WCA WASTE CORPORATION	1500005308-0008	TRASH EL	07/20/2021	07/09/2021	1	20054		169.72
WCMAA	WCMAA	20210914	DUES	09/14/2021	09/15/2021	1	20259		40.00
WCMMEA	WCMMEA	CONCORDIA HS	All-District Choir Audition Fees	09/14/2021	09/15/2021	1	20260		40.00

Report Total: 550,576.71