

## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/10/202	023-04-0		MARE	SUPERINTENDENT SEARCH	GEN11	105800	Cleared	4,000.00	11
11/28/202	NOV 2022-0		REEL TIME CINEMA	BBB FIELD TRIP	GEN11	105939	Cleared	360.00	11
11/30/202	NOV 2022 - EL XMAS-		REEL TIME CINEMA	ELEM XMAS MOVIE 308 @ \$6	GEN11	105949	Cleared	1,848.00	11
10/14/202	MOR0031150-0		UNIVERSITY OF MISSOURI	INFOSEC IQ ENTERPRISE LICENSE 22-23	GEN10	105630	Cleared	282.00	10
11/30/202	OCT/NOV 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN11	105946	Cleared	2,394.50	11
10/27/202	OCT 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	GEN10	105715	Cleared	1,795.66	10
1/5/2023	DEC 2022-0		CAPITAL ONE - WALMART CARD	WALMART - ALL BUILDINGS	GEN12	106146	Paid	2,188.47	12
12/18/202	11/10/22-0	23-1100-0429	MARCELINE R-V FFA	FFA - NAT'L CONV HOTEL	GEN12	106073	Paid	639.00	12
11/10/202	40149-0		PIONEER MATERIAL, INC.	MAINTENANCE	GEN11	105812	Cleared	6,350.00	11
12/18/202	502638-0		CENTRAL PETROLEUM COMPANY	TRANSPORTATION	GEN12	106045	Cleared	1,231.65	12
1/5/2023	225018-221-0		WIRELESS USA	MAINTENANCE	GEN12	106158	Paid	3,618.75	12
10/14/202	T359462A-0	23-1100-0287	SKILLSUSA INC.	PROF AFF ADDITIONS	GEN10	105622	Cleared	25.00	10
12/18/202	INV11506-0	23-3000-0428	FITNESS FINDERS INC.	MS SUPPLIES	GEN12	106057	Paid	30.00	12
12/18/202	10038430-0	23-1100-0485	4 SEASONS FUND RAISING	FFA ITEMS	GEN12	106030	Cleared	48.74	12
12/18/202	10030827-0	23-1100-0452	4 SEASONS FUND RAISING	FFA ITEMS	GEN12	106030	Cleared	5,902.20	12
12/18/202	DEC 2022-0		TIM THOMASON	PD TUITION REIM - 3 HOURS	GEN12	106110	Cleared	375.00	12
12/18/202	DEC 2022-0		TONIA MONTGOMERY	PD - TUITION REIM 3 HOURS	GEN12	106112	Cleared	381.65	12
12/18/202	MO00044171-0		OPAA FOOD MANAGEMENT INC	RETIRED TCHR LUNCH	GEN12	106088	Cleared	778.50	12
12/18/202	MO00044172-0		OPAA FOOD MANAGEMENT INC	HEADSTART BREAKFAST	GEN12	106088	Cleared	41.60	12
12/18/202	MO00044170-0		OPAA FOOD MANAGEMENT INC	NOV 2022 CAFETERIA	GEN12	106088	Cleared	35,009.77	12
11/10/202	MO00043375-0		OPAA FOOD MANAGEMENT INC	SEP 2022 CAFETERIA	GEN11	105808	Cleared	39,622.44	11
11/28/202	MO00043452-0	23-3000-0430	OPAA FOOD MANAGEMENT INC	MS SLUSHIE MIX	GEN11	105938	Cleared	395.00	11
10/13/202	MO000042600-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - SEP 2022	GEN10	105614	Cleared	38,697.86	10
12/18/202	NOV TICKETS-0	23-1100-0486	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN12	106087	Cleared	71.04	12
10/26/202	SEP 22 INVOICES-0	23-1100-0329	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP - SEP 2022 TICKETS	GEN10	105744	Cleared	638.52	10
11/15/202	OCT 2022 TICKETS-0	23-1100-0408	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	GEN11	105837	Cleared	346.92	11
11/10/202	0188869-IN-0	23-1050-0370	OZARK DELIGHT CANDY CO.	HS FCCLA	GEN11	105809	Cleared	243.25	11
12/18/202	10074-0	23-1050-0470	SUMMIT PIZZA, INC.	PIZZA - DRAMA CLUB	GEN12	106107	Paid	73.17	12
10/14/202	09/27/22 TICKET-0		SUMMIT PIZZA, INC.	NURSE HEALTH FAIR	GEN10	105627	Cleared	72.45	10

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/18/202	4702410-0	23-3000-0209	PALEN MUSIC CENTER	MS RECORDERS	GEN12	106096	Paid	279.65	12
12/18/202	4714808-0	23-3000-0237	PALEN MUSIC CENTER	MS RECORDER BOOKS	GEN12	106096	Paid	149.70	12
11/21/202	11/21/22-0		PAUL CORPENING - SPORTS OFFICIAL	11/21/22 VAR BBALL	GEN11	105891	Cleared	205.00	11
12/6/2022	12/06/22-0		PAUL CORPENING - SPORTS OFFICIAL	12/06/22 VAR BBALL	GEN12	105957	Cleared	155.00	12
12/8/2022	12/12/22-0		PAUL CORPENING - SPORTS OFFICIAL	12/12/22 VAR BBALL	GEN12	105969	Cleared	155.00	12
11/22/202	VEN-PAY-211		PEERS	Payroll Dated : 11/22/22	PAY008	105924	Cleared	18,512.29	11
10/25/202	VEN-PAY-157		PEERS	Payroll Dated : 10/25/22	PAY007	105694	Cleared	19,534.96	10
12/16/202	VEN-PAY-268		PEERS	Payroll Dated : 12/16/22	PAY010	106124	Paid	19,307.28	12
12/18/202	NOV TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN12	106098	Cleared	1,280.00	12
12/18/202	1009488-0		PEPSI COLA BOTTLING CO	CREDIT - JR CLASS	GEN12	106098	Cleared	(471.00)	12
11/10/202	OCT 2022 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN11	105810	Cleared	821.20	11
10/14/202	OCT 2022-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	GEN10	105616	Cleared	1,698.25	10
10/27/202	3316511765-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER	GEN10	105747	Cleared	413.46	10
11/22/202	VEN-PAY-210		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 11/22/22	PAY008	105926	Cleared	127,663.18	11
10/25/202	VEN-PAY-156		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 10/25/22	PAY007	105696	Cleared	127,147.90	10
12/16/202	VEN-PAY-267		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 12/16/22	PAY010	106126	Paid	127,240.70	12
1/4/2023	DEC 2022-0		PURCHASE POWER	POSTAGE	GEN12	106142	Paid	702.00	12
10/13/202	28193991-0	23-1100-0323	QUILL CORPORATION	VT SUPPLIES	GEN10	105617	Cleared	60.56	10
12/8/2022	28964572-0		QUILL CORPORATION	CENTRAL OFFICE	GEN12	105982	Cleared	15.56	12
12/18/202	E087750-0	23-1100-0488	QUINN LUMBER	BT CLASS	GEN12	106099	Cleared	367.83	12
12/18/202	E088594-0	23-1100-0487	QUINN LUMBER	BT CLASS	GEN12	106099	Cleared	447.95	12
12/18/202	E088717-0	23-1100-0487	QUINN LUMBER	BT CLASS	GEN12	106099	Cleared	838.18	12
12/18/202	E088723-0	23-1100-0487	QUINN LUMBER	BT CLASS	GEN12	106099	Cleared	66.17	12
11/11/202	E085923-0		QUINN LUMBER	SOPH CLASS	MAINT	105828	Cleared	68.52	11
1/5/2023	E088383-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Paid	14.99	12
1/5/2023	E087859-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Paid	33.00	12
1/5/2023	E088053-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Paid	7.50	12
1/5/2023	E088139-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Paid	30.18	12
1/5/2023	E088270-0		QUINN LUMBER	GREENHOUSE	GEN12	106157	Paid	1,854.82	12
1/5/2023	E088367-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Paid	1,273.02	12

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1/5/2023	E088405-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Paid	400.34	12
10/13/202	E085440-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	12.67	10
10/13/202	E085541-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	22.59	10
10/13/202	E085649-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	119.00	10
1/5/2023	E087344-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Paid	9.59	12
1/5/2023	E087673-0		QUINN LUMBER	MAINTENANCE	GEN12	106157	Paid	33.00	12
10/13/202	E084817-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	57.75	10
10/13/202	E084997-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	29.39	10
10/13/202	E084937-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	11.90	10
10/13/202	E085129-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	10.99	10
10/13/202	E085303-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	1,020.13	10
10/13/202	E085300-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	26.00	10
10/13/202	E084391-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	213.38	10
10/13/202	E084509-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	10.78	10
10/13/202	E084518-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	34.77	10
10/13/202	E084546-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	44.22	10
10/13/202	E084616-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	86.33	10
10/13/202	E084760-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	23.43	10
10/26/202	E085622-0	23-1100-0342	QUINN LUMBER	VT VENDING	GEN10	105748	Cleared	119.97	10
11/15/202	86730-0		QUINN LUMBER	BASEBALL FIELD - SHED	MAINT	105828	Cleared	1,934.53	11
11/15/202	E086689-0	23-1100-0241	QUINN LUMBER	LCACTC - GRINDERS	GEN11	105839	Cleared	565.00	11
10/13/202	E084245-0	23-1100-0213	QUINN LUMBER	BUILDING TRADES - SAW	GEN10	105618	Cleared	449.00	10
10/13/202	E084269-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	12.77	10
10/13/202	E084286-0		QUINN LUMBER	MAINTENANCE	GEN10	105618	Cleared	3.89	10
11/11/202	E086961-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	17.98	11
11/11/202	E087021-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	16.99	11
11/11/202	E086994-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	29.89	11
11/11/202	E087133-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	52.36	11
11/11/202	E087293-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	16.60	11
10/26/202	E085502-0	23-1100-0342	QUINN LUMBER	BUILDING TRADES	GEN10	105748	Cleared	45.51	10

## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/11/202	E085886-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	21.00	11
11/11/202	E086095-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	390.27	11
11/11/202	E086227-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	18.46	11
11/11/202	E086602-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	20.78	11
11/11/202	E086691-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	110.83	11
11/11/202	E086784-0		QUINN LUMBER	MAINTENANCE	MAINT	105828	Cleared	39.90	11
10/12/202	INV 09/28/22-0	23-1100-0326	BRUNSWICK FFA	FFA NAT'L CONV - BUS	GEN10	105574	Cleared	2,074.60	10
11/11/202	11/04/22-0	23-1050-0423	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	GEN11	105814	Cleared	351.00	11
11/11/202	71046-0	23-1050-0380	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	GEN11	105814	Cleared	147.90	11
10/13/202	70981-0	23-1050-0322	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	GEN10	105619	Cleared	106.00	10
10/26/202	10/12/22 INVOICE-0		NORTHEAST RPD	PD - MEYERS/NEBLOCK/NEWLIN/WEVER	GEN10	105743	Cleared	240.00	10
12/18/202	11/08/22-0	23-1100-0421	MACON CO. R-IV FFA CHAPTER	FFA - NAT'L CONV HOTEL	GEN12	106072	Paid	501.84	12
11/10/202	NOV 2022-0		MARCELINE R-V SCHOOL DISTRICT	40% GATE - DIST FOOTBALL	GEN11	105797	Cleared	1,378.40	11
11/21/202	NOV 2022-0	23-1050-0439	MARK RIDGWAY	ATHLETICS - SCOREBOARD SOFTBALL	GEN11	105906	Cleared	650.00	11
1/5/2023	CR MEMO 1256304	23-0000-0108	MCGRAW HILL LLC	CREDIT - MS TEXT	GEN12	106154	Paid	(1,112.40)	12
1/5/2023	124821311001-0	23-3000-0202	MCGRAW HILL LLC	MS TEXT	GEN12	106154	Paid	2,315.81	12
1/5/2023	124851927001-0	23-3000-0202	MCGRAW HILL LLC	MS TEXT	GEN12	106154	Paid	3,067.05	12
12/8/2022	DEC 2022-0		MELINDA WILBECK	TRAVEL - SUPERVISION	GEN12	105981	Cleared	721.13	12
12/18/202	129172-0	23-1050-0492	MENDENHALL'S FLORIST & NURSERY	ATHLETICS	GEN12	106077	Cleared	92.00	12
11/10/202	129239-0	23-1050-0350	MENDENHALL'S FLORIST & NURSERY	HS ATH - CARNATIONS	GEN11	105802	Cleared	134.25	11
11/10/202	127692-0	23-1050-0363	MENDENHALL'S FLORIST & NURSERY	HS ATH - CARNATIONS	GEN11	105802	Cleared	91.50	11
11/10/202	26851-0		MENDENHALL'S FLORIST & NURSERY	MAINT - FBALL FIELD	GEN11	105802	Cleared	3,238.06	11
10/26/202	127679-0	23-1050-0350	MENDENHALL'S FLORIST & NURSERY	HS STUCO	GEN10	105734	Cleared	115.70	10
10/27/202	128938-0	23-1050-0362	MENDENHALL'S FLORIST & NURSERY	HS SOFTBALL	GEN10	105734	Cleared	37.00	10
10/13/202	118394-0	23-3000-0269	MERIDIAN STUDENT PLANNER	MS STUDENT PLANNERS	GEN10	105608	Cleared	1,385.60	10
12/18/202	C010118038:01-0		MIDWEST BUS SALES INC.	TRANSPORATION	GEN12	106081	Cleared	121.84	12
12/18/202	C010117615:01-0		MIDWEST BUS SALES INC.	TRANSPORATION	GEN12	106081	Cleared	141.08	12

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Period: From Oct To Dec                      Year: 2022-2023

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11/11/202	C010117901-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN11	105803	Cleared	485.31	11
10/26/202	C010117550-0		MIDWEST BUS SALES INC.	TRANSPORTATION	GEN10	105737	Cleared	118.84	10
10/27/202	13128-0	23-1050-0375	MIDWEST VENDING CO	JR CLASS	GEN10	105738	Cleared	212.40	10
12/18/202	BAL DUE-0		MINNICK SUPPLY CO INC	BALANCE DUE - MAINT	GEN12	106082	Cleared	3.52	12
12/18/202	DEC 2022-0	23-4020-0478	MO DIVISION OF YOUTH SERVICES	LOCAL TAX EFFORT - 5 STUDENTS	GEN12	106083	Paid	16,828.83	12
11/22/202	VEN-PAY-209		MO DIRECTOR OF REVENUE	Payroll Dated : 11/22/22	EFTPS	105915	Cleared	11,808.00	11
11/22/202	VEN-PAY-243		MO DIRECTOR OF REVENUE	Payroll Dated : 11/22/22	EFTPS	105915	Cleared	46.00	11
10/25/202	VEN-PAY-155		MO DIRECTOR OF REVENUE	Payroll Dated : 10/25/22	EFTPS	105684	Cleared	11,873.00	10
12/16/202	VEN-PAY-266		MO DIRECTOR OF REVENUE	Payroll Dated : 12/16/22	EFTPS	106117	Cleared	11,814.00	12
12/18/202	84-0	23-1100-0402	MO FFA ASSOCIATION	FFA MEMBERSHIP DUES 22-23	GEN12	106084	Cleared	13.00	12
12/18/202	DEC 2022 B-0	23-1100-0426	MO FFA ASSOCIATION	GREENHAND CONF REG	GEN12	106084	Cleared	25.00	12
10/26/202	MO0146 2022-23-0	23-1100-0353	MO FFA ASSOCIATION	FFA MEMBERSHIP DUES	GEN10	105739	Cleared	1,062.00	10
12/18/202	INV-10981-Y6D251-0		MSBA	LTE - BILL BACK	GEN12	106086	Cleared	70.38	12
11/10/202	INV-10788-X6Z083-0		MSBA	LTE BILL BACK	GEN11	105804	Cleared	1,516.13	11
10/27/202	22-W02854-0	23-1050-0360	MSHSAA	SCHOLAR BOWL MS/HS	GEN10	105740	Cleared	100.00	10
10/27/202	22-W05987-0	23-1050-0360	MSHSAA	PITCH COUNT LATE FEE	GEN10	105740	Cleared	25.00	10
10/27/202	22-W06070-0	23-1050-0360	MSHSAA	PITCH COUNT LATE FEE	GEN10	105740	Cleared	25.00	10
10/27/202	22-W01954-0	23-1050-0360	MSHSAA	STATE GOLF	GEN10	105740	Cleared	260.00	10
10/27/202	23-W00604-0	23-1050-0360	MSHSAA	22-23 REGISTRATION INVOICE	GEN10	105740	Cleared	3,987.59	10
10/27/202	23-001234-0	23-1050-0360	MSHSAA	22-23 REG LATE PAYMENT FEE	GEN10	105740	Cleared	10.00	10
10/27/202	23-W01008-0	23-1050-0360	MSHSAA	ATH DIRECTORS WORKSHOP	GEN10	105740	Cleared	25.00	10
10/27/202	22-W02007-0	23-1050-0360	MSHSAA	REG UPDATE INVOICE	GEN10	105740	Cleared	50.00	10
11/22/202	VEN-PAY-236		MSTA TAX VANTAGE	Payroll Dated : 11/22/22	PR-ACH	105930	Cleared	175.00	11
10/25/202	VEN-PAY-183		MSTA TAX VANTAGE	Payroll Dated : 10/25/22	PR-ACH	105700	Cleared	175.00	10
12/16/202	VEN-PAY-293		MSTA TAX VANTAGE	Payroll Dated : 12/16/22	PR-ACH	106130	Cleared	175.00	12
11/22/202	VEN-PAY-237		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/22/22	PAY008	105923	Cleared	1,667.50	11
11/22/202	VEN-PAY-238		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/22/22	PAY008	105923	Cleared	65.00	11
11/22/202	VEN-PAY-239		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/22/22	PAY008	105923	Cleared	22.50	11
10/25/202	VEN-PAY-184		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/22	PAY007	105693	Cleared	1,667.50	10
10/25/202	VEN-PAY-185		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/22	PAY007	105693	Cleared	65.00	10

## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

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10/25/202	VEN-PAY-186		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/22	PAY007	105693	Cleared	22.50	10
12/16/202	VEN-PAY-294		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/16/22	PAY010	106123	Paid	1,667.50	12
12/16/202	VEN-PAY-295		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/16/22	PAY010	106123	Paid	65.00	12
12/16/202	VEN-PAY-296		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/16/22	PAY010	106123	Paid	22.50	12
10/27/202	OCT 2022-0		NANCY POLLEY	RPDC TRAVEL	GEN10	105741	Cleared	26.26	10
10/26/202	MDS278550-0	23-1100-0332	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN10	105742	Cleared	1,101.00	10
10/26/202	CNR74794-0	23-1100-0346	NATIONAL FFA ORGANIZATION	FFA HOUSING/REG	GEN10	105742	Cleared	1,045.00	10
10/26/202	MDS278861-0	23-1100-0343	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN10	105742	Cleared	66.00	10
10/26/202	MDS279927-0	23-1100-0367	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN10	105742	Cleared	255.00	10
10/26/202	MDS2779973-0	23-1100-0367	NATIONAL FFA ORGANIZATION	FFA ITEMS	GEN10	105742	Cleared	108.00	10
11/10/202	68109-0	23-3000-0377	NCM GRAPHICS	MS ZAP FORMS	GEN11	105805	Cleared	180.00	11
11/10/202	68102-0		NCM GRAPHICS	ENVELOPES - CO	GEN11	105805	Cleared	270.00	11
10/13/202	68015-0	23-1050-0180	NCM GRAPHICS	HS NAME PLATES	GEN10	105611	Cleared	144.00	10
10/13/202	68038-0	23-1050-0283	NCM GRAPHICS	HS ENDEAVOR	GEN10	105611	Cleared	50.00	10
10/13/202	68083-0		NCM GRAPHICS	CO WINDOW ENVELOPES	GEN10	105611	Cleared	40.00	10
10/13/202	68088-0		NCM GRAPHICS	HS/MS/EL SUPPLIES	GEN10	105611	Cleared	350.00	10
10/13/202	19895737-0	23-4020-0290	NCS PEARSON INC.	REVIEW360 RENEWAL	GEN10	105612	Cleared	300.00	10
11/10/202	NOV 2022-0	23-1050-0414	NILE THUDIUM	TRAVEL - SUPERVISION	GEN11	105807	Cleared	350.98	11
10/25/202	OCT 2022-0	23-1050-0348	NILE THUDIUM	HS TRAVEL/SUPERVISION	GEN10	105682	Cleared	297.95	10
1/5/2023	DEC 2022-0	23-1050-0499	NILE THUDIUM	TRAVEL - SUPERVISION	GEN12	106155	Paid	508.03	12
1/5/2023	APPLICATION #14-0		IRVINBILT CONSTRUCTION, INC.	BALLPARK ETC - APP #14	GEN12	106152	Paid	2,349.00	12
11/14/202	11/15/22-0		JOE TIMMONS - SPORTS OFFICIAL	11/15/22 MS BASKETBALL	GEN11	105825	Cleared	122.00	11
12/8/2022	12/08/22-0		JOE TIMMONS - SPORTS OFFICIAL	12/08/22 MS BBALL	GEN12	105963	Cleared	122.00	12
12/8/2022	12/13/22-0		JOE TIMMONS - SPORTS OFFICIAL	12/13/22 MS BBALL	GEN12	105964	Cleared	122.00	12
12/8/2022	12/15/22-0		JOE TIMMONS - SPORTS OFFICIAL	12/15/22 MS BBALL	GEN12	105965	Cleared	122.00	12
11/10/202	11/10/22-0		JOHN MAKINGS - SPORTS OFFICIAL	11/10/22 MS WRESTLING	GEN11	105763	Cleared	162.40	11
11/17/202	11/17/22-0		JOHN MAKINGS - SPORTS OFFICIAL	11/17/22 MS WRESTLING	GEN11	105850	Cleared	164.40	11
11/10/202	NOV 2022-0		JONNA WEYDERT	PD TVL MSCA	GEN11	105787	Cleared	256.90	11
12/9/2022	DEC 2022-0		JONNA WEYDERT	MS TALENT SHOW PRIZE MONEY	GEN12	105984	Cleared	100.00	12
11/21/202	11/21/22-0		JOSH LISLE - SPORTS OFFICIAL	11/21/22 MS BASKETBALL	GEN11	105889	Cleared	150.40	11

## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/6/2022	10/06/22-0		JOSH LISLE - SPORTS OFFICIAL	10/06/22 HS SOFTBALL	GEN10	105546	Cleared	169.00	10
11/10/202	364668393-0	23-3000-0270	JW PEPPER & SON INC.	MS SUPPLIES	GEN11	105789	Cleared	55.00	11
11/10/202	364690026-0	23-3000-0347	JW PEPPER & SON INC.	MS SUPPLIES	GEN11	105789	Cleared	209.99	11
11/10/202	364701249-0	23-1050-0334	JW PEPPER & SON INC.	HS TEXT	GEN11	105789	Cleared	50.99	11
11/10/202	364542496-1	23-3000-0229	JW PEPPER & SON INC.	MS SUPPLIES	GEN11	105789	Cleared	107.59	11
11/15/202	364749921-0	23-3000-0347	JW PEPPER & SON INC.	MS SUPPLIES	GEN11	105836	Cleared	45.00	11
10/13/202	364542496-0	23-3000-0229	JW PEPPER & SON INC.	MS MUSIC	GEN10	105592	Cleared	107.59	10
10/13/202	364636210-0	23-1050-0284	JW PEPPER & SON INC.	HS TEXT - MUSIC	GEN10	105592	Cleared	9.60	10
10/13/202	364585440-0	23-1050-0284	JW PEPPER & SON INC.	HS TEXT - MUSIC	GEN10	105592	Cleared	68.29	10
10/14/202	665314-0	23-3000-0172	KAGAN PUBLISHING INC	MS SUPPLIES	GEN10	105593	Cleared	229.00	10
12/18/202	DEC 2022-0		KARYL DRESCHER	STOM TRAVEL - REIM	GEN12	106062	Paid	49.49	12
11/10/202	NOV 2022A-0	23-4020-0387	KIRKSVILLE R-III SCHOOLS	LTE D DEPERATLTA	GEN11	105791	Cleared	948.43	11
11/10/202	NOV 2022B-0	23-4020-0387	KIRKSVILLE R-III SCHOOLS	LTE D GUNTER	GEN11	105791	Cleared	428.32	11
11/10/202	NOV 2022C-0	23-4020-0387	KIRKSVILLE R-III SCHOOLS	LTE D GUNTER	GEN11	105791	Cleared	214.16	11
12/18/202	22110197-0		KZBK RADIO	ADV - FOOTBALL	GEN12	106066	Cleared	71.40	12
1/3/2023	7591161111822-0	23-1100-0445	LAKESHORE LEARNING	LCACTC ITEMS	GEN12	106139	Paid	196.89	12
12/18/202	OCT/NOV-0		LINN CO. MACHINE & SUPPLY, INC.	TRANSPORTATION	GEN12	106068	Paid	278.74	12
11/21/202	PD INVOICES-0		LINN CO. MACHINE & SUPPLY, INC.	TRANSPORTATION	GEN11	105904	Cleared	35.36	11
11/21/202	215018-0		LINN CO. MACHINE & SUPPLY, INC.	TRANSPORTATION	GEN11	105904	Cleared	2.50	11
11/21/202	215035-0		LINN CO. MACHINE & SUPPLY, INC.	TRANSPORTATION	GEN11	105904	Cleared	65.00	11
10/13/202	214293-0	23-1100-0324	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	GEN10	105600	Cleared	95.22	10
10/27/202	1020591-0	23-1050-0338	GRAVES FOODS	JR CLASS	GEN10	105725	Cleared	545.90	10
10/5/2022	OCT 2022-0		GREEN HILLS GOLF COURSE	HS GIRLS GOLF - DISTRICT ENTRY FEE	GEN10	105544	Cleared	300.00	10
12/18/202	604973084-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN12	106060	Cleared	2,400.08	12
12/18/202	CR MEMO 232622-0		HILLYARD - COLUMBIA	CR MEMO - 232622	GEN12	106060	Cleared	(255.00)	12
11/10/202	604928626-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN11	105785	Cleared	7,830.00	11
11/10/202	700522954-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN11	105785	Cleared	46.05	11
11/10/202	604898540-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN11	105785	Cleared	916.58	11
10/13/202	70050241-0		HILLYARD - COLUMBIA	MAINTENANCE	GEN10	105585	Cleared	475.00	10
11/10/202	177538-0	23-1100-0327	HOMETOWN HARDWARE	AUTO SHOP	GEN11	105786	Cleared	12.79	11

## PAID INVOICES REPORT (summary)

Period: From Oct To Dec

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/10/202	177579-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	105786	Cleared	0.92	11
11/10/202	177664-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	105786	Cleared	36.61	11
11/10/202	177692-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	105786	Cleared	25.99	11
11/10/202	177779-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	105786	Cleared	25.15	11
11/10/202	177775-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	105786	Cleared	48.29	11
1/5/2023	178250-0		HOMETOWN HARDWARE	MAINTENANCE	GEN12	106150	Paid	68.95	12
1/5/2023	178027-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN12	106150	Paid	68.53	12
1/5/2023	178209-0		HOMETOWN HARDWARE	WELDING	GEN12	106150	Paid	100.00	12
1/5/2023	178333-0		HOMETOWN HARDWARE	WELDING	GEN12	106150	Paid	68.89	12
1/5/2023	178082-0		HOMETOWN HARDWARE	AUTO SHOP	GEN12	106150	Paid	10.59	12
1/5/2023	178144-0		HOMETOWN HARDWARE	AUTO SHOP	GEN12	106150	Paid	4.47	12
1/5/2023	178368-0		HOMETOWN HARDWARE	TRANSPORTATION	GEN12	106150	Paid	10.18	12
1/5/2023	178323-0		HOMETOWN HARDWARE	TRANSPORATION	GEN12	106150	Paid	75.38	12
10/13/202	177307-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	105586	Cleared	80.78	10
10/13/202	177143-0		HOMETOWN HARDWARE	TRANSPORATION	GEN10	105586	Cleared	10.79	10
10/13/202	177062-0		HOMETOWN HARDWARE	WELDING	GEN10	105586	Cleared	85.66	10
10/13/202	176991-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	105586	Cleared	0.89	10
10/13/202	176932-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	105586	Cleared	26.89	10
10/13/202	176902-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	105586	Cleared	23.74	10
11/10/202	277811-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	105786	Cleared	58.94	11
11/10/202	177713-0		HOMETOWN HARDWARE	BT HOUSE	GEN11	105786	Cleared	84.04	11
11/10/202	177938-0		HOMETOWN HARDWARE	MAINTENANCE	GEN11	105786	Cleared	57.75	11
10/13/202	177418-0		HOMETOWN HARDWARE	SKILLSUSA	GEN10	105586	Cleared	44.77	10
10/13/202	177407-0		HOMETOWN HARDWARE	MAINTENANCE	GEN10	105586	Cleared	63.72	10
11/15/202	955622890-0	23-3000-0093	HOUGHTON MIFFLIN HARCOURT	MS TEXT	GEN11	105833	Cleared	5,500.00	11
11/15/202	955627617-0	23-3000-0093	HOUGHTON MIFFLIN HARCOURT	MS TEXT	GEN11	105833	Cleared	5,174.44	11
11/15/202	955651160-0	23-3000-0171	HOUGHTON MIFFLIN HARCOURT	MS TEXT	GEN11	105833	Cleared	1,400.00	11
11/21/202	NOV 2022 VT-0	23-1100-0436	CARQUEST AUTO PARTS, INC.	CAR SHOP	GEN11	105896	Cleared	1,769.89	11
11/21/202	420536-0		CARQUEST AUTO PARTS, INC.	TRANSPORATION	GEN11	105895	Cleared	15.95	11
10/26/202	SEP 2022 VT TICKETS	23-1100-0339	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN10	105717	Cleared	2,631.49	10



## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/18/202	421853-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN12	106042	Cleared	69.36	12
12/18/202	422168-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN12	106042	Cleared	40.28	12
12/18/202	SEP/NOV TICKETS-VI	23-1100-0496	CARQUEST AUTO PARTS, INC.	AUTO SHOP	GEN12	106043	Cleared	1,489.08	12
12/18/202	422483-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN12	106042	Cleared	11.95	12
12/18/202	423233-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN12	106042	Cleared	29.42	12
10/13/202	419057-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	GEN10	105576	Cleared	38.10	10
11/21/202	DS32124-0	23-0000-0225	CDW GOVERNMENT INC	TECHNOLOGY	GEN11	105897	Cleared	105.75	11
10/26/202	DL43868-0	23-0000-0081	CDW GOVERNMENT INC	TECHNOLOGY	GEN10	105718	Cleared	413.99	10
10/26/202	DM45637-0	23-0000-0275	CDW GOVERNMENT INC	TECHNOLOGY	GEN10	105718	Cleared	5,225.88	10
11/30/202	FB65736-0	23-1050-0407	CDW GOVERNMENT INC	GLOVER DONATION	GEN11	105947	Cleared	43.01	11
11/30/202	DZ02749-0	23-1050-0407	CDW GOVERNMENT INC	GLOVER DONATION	GEN11	105947	Cleared	480.00	11
11/30/202	DZ63129-0	23-1050-0407	CDW GOVERNMENT INC	GLOVER DONATION	GEN11	105947	Cleared	211.14	11
12/18/202	FH07621-0	23-0000-0225	CDW GOVERNMENT INC	TECHNOLOGY	GEN12	106044	Cleared	676.60	12
12/18/202	FF25730-0	23-1050-0407	CDW GOVERNMENT INC	HS GLOVER DONATION	GEN12	106044	Cleared	480.00	12
11/16/202	NOV 2022-0		BROOKFIELD CHAMBER OF COMMERCE	BROOKFIELD MS DONATION - 115 LOCAL VETERANS	GEN11	105845	Cleared	1,150.00	11
11/21/202	2022 B BUCKS-0		BROOKFIELD CHAMBER OF COMMERCE	BROOKFIELD BUCKS - STAFF	GEN11	105887	Cleared	6,800.00	11
11/10/202	NOV 2022-0		CITY OF BROOKFIELD	WATER & SEWER	GEN11	105779	Cleared	8,372.80	11
12/18/202	DEC 2022-0		CITY OF BROOKFIELD	WATER & SEWER	GEN12	106049	Cleared	6,144.73	12
10/13/202	OCT 2022-0		CITY OF BROOKFIELD	WATER & SEWER	GEN10	105579	Cleared	9,040.62	10
11/22/202	NOV - SPECIAL BD M		CARD SERVICES	BD ED - PRENGERS	GEN11	105932	Cleared	63.32	11
11/22/202	NOV FCCLA-0	23-1100-0378	CARD SERVICES	FCCLA	GEN11	105932	Cleared	208.00	11
11/22/202	NOV - BD PSKIN-0		CARD SERVICES	BD ED - PIGSKIN	GEN11	105932	Cleared	82.52	11
11/22/202	10/14 MVILLE-0		CARD SERVICES	K CREEL - PD TVL - MARGARITAVILLE	GEN11	105932	Cleared	236.48	11
1/4/2023	VWR-0		CARD SERVICES	MAINT - VWR INTERNATIONAL	GEN12	106137	Paid	194.54	12
1/4/2023	OM - SAME DAY-0		CARD SERVICES	MAINT - HUMIDIFIER SUPPLIES	GEN12	106137	Paid	226.29	12
1/4/2023	FBLA1-0	23-1100-0454	CARD SERVICES	FBLA	GEN12	106137	Paid	588.00	12
1/4/2023	LOWES-ESSER3-0		CARD SERVICES	ESSER 3 - LOWES	GEN12	106137	Paid	295.46	12
1/4/2023	NNA-0		CARD SERVICES	NOTARY SUPPLIES	GEN12	106137	Paid	58.95	12
1/4/2023	CLYNK DEC-0		CARD SERVICES	CYBERLYNK - TELEPHONE	GEN12	106137	Paid	89.99	12

## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
1/4/2023	MOSYLE DEC-0		CARD SERVICES	TECH - MOSYLE	GEN12	106137	Paid	1.37	12
1/4/2023	PIGSKIN DEC-0		CARD SERVICES	BD ED MEETING - PIGSKIN	GEN12	106137	Paid	86.57	12
1/4/2023	PAT1-0		CARD SERVICES	PAT - BAUM	GEN12	106137	Paid	310.00	12
1/4/2023	PAT2-0		CARD SERVICES	PAT SUPPLIES	GEN12	106137	Paid	245.00	12
1/4/2023	W COOLER-0		CARD SERVICES	MAINT - PGH WATER COOLER	GEN12	106137	Paid	334.40	12
1/4/2023	SANGOMA - DEC-0		CARD SERVICES	SANGOMA - TELEPHONE	GEN12	106137	Paid	1,195.24	12
1/4/2023	CVDEC-0		CARD SERVICES	CV - INTERNET	GEN12	106137	Paid	630.00	12
1/4/2023	SEDEC-0		CARD SERVICES	SE SUP EL	GEN12	106137	Paid	47.95	12
10/27/202	OCT-DHSS1-0	23-1100-0265	CARD SERVICES	VT - DHASS	GEN10	105716	Cleared	130.77	10
10/27/202	OCT - DHSS2-0	23-1100-0266	CARD SERVICES	VT DHSS	GEN10	105716	Cleared	145.30	10
10/27/202	OCT SANGOMA-0		CARD SERVICES	SANGOMA - TELEPHONE	GEN10	105716	Cleared	1,119.33	10
10/27/202	OCT TAYLOR-0		CARD SERVICES	L TAYLOR STOM	GEN10	105716	Cleared	85.00	10
10/27/202	OCT CV-0		CARD SERVICES	CV INTERNET	GEN10	105716	Cleared	630.00	10
10/27/202	OCT MOSYLE-0		CARD SERVICES	TK PROF SERV - MOSYLE	GEN10	105716	Cleared	25.33	10
10/27/202	OCT PT LOWES-0		CARD SERVICES	TRANS - LEAF BLOWER LOWE'S	GEN10	105716	Cleared	199.00	10
10/27/202	OCT - CREDIT LOWE'S		CARD SERVICES	CREDIT LOWE'S - LEAF BLOWER	GEN10	105716	Cleared	(217.18)	10
10/27/202	OCT - MO REAP-0		CARD SERVICES	MO REAP EDUCATION PLUS	GEN10	105716	Cleared	380.00	10
10/27/202	OCT AP-0		CARD SERVICES	AMAZON PRIME	GEN10	105716	Cleared	14.99	10
11/22/202	NOV - AM RED CROSS		CARD SERVICES	AM RED CROSS - VT AD ED	GEN11	105932	Cleared	175.00	11
11/22/202	NOV DRURY ATH-0	23-0000-0331	CARD SERVICES	DRURY INN - XV STATE	GEN11	105932	Cleared	1,438.60	11
11/22/202	NOV - JIFFY GA-0	23-1100-0368	CARD SERVICES	GRAPHIC ARTS - JIFFYSHIRTS	GEN11	105932	Cleared	158.70	11
10/27/202	OCT CYBERLYNK-0		CARD SERVICES	CYBERLYNK - TELEPHONE	GEN10	105716	Cleared	89.99	10
10/27/202	OCT MARG-0		CARD SERVICES	GEURKINK/SANCHEGRAW MARGARITAVILLE	GEN10	105716	Cleared	269.56	10
10/27/202	OCT WEBSTAUANT	23-0000-0189	CARD SERVICES	GARBAGE DISPOSAL	GEN10	105716	Cleared	1,352.22	10
11/22/202	NOV TK-0		CARD SERVICES	MVILLE - M ANDERSON	GEN11	105932	Cleared	472.96	11
11/22/202	NOV - CV-0		CARD SERVICES	INTERNET - CV	GEN11	105932	Cleared	630.00	11
11/22/202	NOV - CLYNK-0		CARD SERVICES	CYBERLYNK - TEL	GEN11	105932	Cleared	89.99	11
11/22/202	NOV - COLLINS-0		CARD SERVICES	COLLINS TVL - KC MARRIOTT	GEN11	105932	Cleared	615.99	11
11/22/202	NOV - JONNA W TVL		CARD SERVICES	PD WEYDERT - MVILLE	GEN11	105932	Cleared	224.24	11
11/22/202	NOV AM PRIME-0		CARD SERVICES	AMAZON PRIME - MONTHLY	GEN11	105932	Cleared	14.99	11



## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/16/202	VEN-PAY-298		AFLAC	Payroll Dated : 12/16/22	PAY010	106119	Paid	141.62	12
10/12/202	A23554-0		AG-LAND INC	MAINTENANCE	GEN10	105562	Cleared	737.50	10
11/10/202	A24434-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	GEN11	105773	Cleared	323.60	11
11/21/202	NOV 2022-0		AT&T	TELEPHONE	GEN11	105894	Cleared	86.09	11
10/26/202	OCT 2022-0		AT&T	TELEPHONE	GEN10	105711	Cleared	85.88	10
12/18/202	DEC 2022-0		AT&T MOBILITY	TELEPHONE	GEN12	106037	Cleared	81.20	12
11/10/202	NOV 2022-0		AT&T MOBILITY	TELEPHONE	GEN11	105775	Cleared	81.20	11
10/12/202	OCT 2022-0		AT&T MOBILITY	TELEPHONE	GEN10	105567	Cleared	81.94	10
12/18/202	DEC 2022-0		REBECCA STEPHENS	BD SEC MILEAGE EXCHANGE	GEN12	106029	Cleared	4,000.00	12
10/12/202	0961-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	GEN10	105569	Cleared	192.00	10
11/3/2022	8753704-0		BLICK ART MATERIALS	HS TEXT	GEN10	105760	Cleared	11.95	10
12/18/202	DEC 2022-0		BROOKFIELD AREA GROWTH PARTNERSHIP	LEADERSHIP DEV PROGRAM	GEN12	106039	Cleared	1,000.00	12
10/12/202	09/29/22 TICKET-0	23-1050-0319	BROOKFIELD COUNTRY CLUB	GOLF BALLS/GOLF CART - GIRLS GOLF	GEN10	105571	Cleared	500.00	10
10/25/202	OCT 2022-0		BROOKFIELD R3 CAFETERIA	REFUND TO HS STUDENT	GEN10	105679	Cleared	2.05	10
11/22/202	VEN-PAY-240		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 11/22/22	PR-ACH	105929	Cleared	1,468.51	11
10/25/202	VEN-PAY-187		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 10/25/22	PR-ACH	105699	Cleared	1,468.51	10
12/16/202	VEN-PAY-297		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 12/16/22	PR-ACH	106129	Cleared	1,468.51	12
10/12/202	09/01/22 INVOICE-0		BROOKFIELD ROTARY CLUB	DUES - KYLE COLLINS - THRU AUG 2022	GEN10	105572	Cleared	380.00	10
1/5/2023	DEC 2022-0		BROOKFIELD ROTARY CLUB	ROTARY XMAS DONATION	GEN12	106145	Paid	1,000.00	12
10/26/202	IN151612-0		BUS PARTS WAREHOUSE	TRANSPORTATION	GEN10	105713	Cleared	953.90	10
10/26/202	09/22/22 INVOICE-0	23-4020-0333	CANDICE BAGLEY	BBB SHIRTS	GEN10	105714	Cleared	705.00	10
10/27/202	09/22/22-0	23-1050-0292	CANDICE BAGLEY	VOLLEYBALL SHIRTS	GEN10	105714	Cleared	300.00	10
10/27/202	OCT 2022-0	23-1050-0364	PALMYRA R-I SCHOOL DISTRICT	MS SBALL TOURN	GEN10	105746	Cleared	149.00	10
11/21/202	11/21/22-0		MILTON MCHENRY - SPORTS OFFICIAL	11/21/22 VAR BBALL	GEN11	105890	Cleared	205.00	11
12/18/202	9800905422-0		AIRGAS USA, LLC	TANKS - LOSS OF USE - WELDING	GEN12	106033	Cleared	887.48	12
12/2/2022	9990596081-0		AIRGAS USA, LLC	WELDING	GEN11	105953	Cleared	165.00	11
12/18/202	975028-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN12	106031	Paid	355.66	12
12/18/202	974855-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN12	106031	Paid	605.52	12
12/18/202	974856-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN12	106031	Paid	504.60	12

## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/12/2022	971484-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	GEN10	105560	Cleared	170.40	10
12/18/2022	60985-1-0	23-1100-0490	SEITZ FUNDRAISING	FFA FUNDRAISER	GEN12	106103	Cleared	101.00	12
11/15/2022	59648-1-0	23-1100-0427	SEITZ FUNDRAISING	FFA FUNDRAISER	GEN11	105840	Cleared	905.00	11
11/15/2022	59637-1-0	23-1100-0424	SEITZ FUNDRAISING	FFA FUNDRAISER	GEN11	105840	Cleared	2,087.00	11
11/16/2022	NOV 2022-0		VFW POST #4557	BROOKFIELD MS - LOCAL VETERANS	GEN11	105848	Cleared	423.00	11
11/22/2022	NOV 2022-0		BROOKLYN STEVENS	PD TVL - KIKSVILLE & COLUMBIA	GEN11	105931	Cleared	160.38	11
10/7/2022	10/07/22-0		MICHAEL BRATCHER - SPORTS OFFICIAL	10/07/22 VAR FOOTBALL	GEN10	105551	Cleared	120.00	10
12/18/2022	DEC 2022-0		PAUL FREY	TRAVEL	GEN12	106097	Cleared	70.00	12
10/25/2022	OCT 2022-0		PAUL FREY	TRAVEL - OCT 2022	GEN10	105683	Cleared	70.00	10
11/21/2022	NOV 2022-0		PAUL FREY	TRAVEL	GEN11	105909	Cleared	70.00	11
12/18/2022	20199881-0	23-1100-0493	CERTIPORT, INC.	VT - TESTSING	GEN12	106046	Cleared	1,441.15	12
11/21/2022	10/28/22 TICKET-0	23-1050-0438	SHOW-ME POSSIBILITIES, LLC	BHS ATHLETICS	GEN11	105911	Cleared	855.00	11
11/15/2022	NOV 2022-0		DAVID BLAKELY	TRAVEL	GEN11	105831	Cleared	109.75	11
1/5/2023	DEC 2022-0		DAVID BLAKELY	TRAVEL	GEN12	106148	Paid	109.00	12
12/20/2022	DEC 2022-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD OF ED MEAL 12/20/22	GEN12	106132	Cleared	180.00	12
10/18/2022	OCT 2022-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEAL 10/18/22	GEN10	105634	Cleared	180.00	10
11/15/2022	11/15/22-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEAL 11/15/22	GEN11	105843	Cleared	180.00	11
12/18/2022	0921369-IN-0	23-4020-0405	SCHOOL NURSE SUPPLY, INC.	NURSE SUPPLIES	GEN12	106100	Cleared	500.94	12
10/26/2022	10/14/22-0	23-4020-0355	LASE - NORTHEAST GROUP	LASE DUES	GEN10	105729	Cleared	25.00	10
10/13/2022	OCT 2022-0	23-3000-0267	KEITHLY PHOTOGRAPHY	STAFF YRBOOKS - MS	GEN10	105594	Cleared	150.00	10
11/10/2022	SEP/OCT 2022-0	23-4020-0400	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN11	105792	Cleared	2,234.43	11
10/13/2022	OCT 2022-0	23-4020-0312	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN10	105598	Cleared	1,723.83	10
12/8/2022	OCT/NOV 2022-0	23-4020-0462	KRISTY SPARKS	OCCUPATIONAL THERAPY	GEN12	105978	Cleared	2,026.49	12
11/15/2022	NOV 2022-0		DIRECTOR OF REVENUE	BECKY - CHANGE OF COUNTY	GEN11	105827	Cleared	5.00	11
12/18/2022	212367664-0	23-4020-0437	TEACHERS PAY TEACHERS	ELEM TEXT	GEN12	106108	Paid	97.98	12
11/11/2022	210725972-0	23-4020-0401	TEACHERS PAY TEACHERS	ELEM TEXT	GEN11	105821	Cleared	42.99	11
10/26/2022	208577721-0	23-4020-0352	TEACHERS PAY TEACHERS	SMALL GROUP COUNSELING	GEN10	105751	Cleared	88.99	10
12/18/2022	CAREER CENTER-0	23-1100-0479	CITY SIGN DESIGN, LLC	VT TSHIRTS	GEN12	106050	Cleared	345.00	12

## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/17/202	10/17/22-0		TOM PARKS - SPORTS OFFICIAL	10/17/22 HS VOLLEYBALL	GEN10	105633	Cleared	140.00	10
11/18/202	11/18/22-0		BRENT BRADLEY - SPORTS OFFICIAL	11/18/22 MS BASKETBALL	GEN11	105851	Cleared	139.80	11
11/11/202	11/11/22-0		BRENT BRADLEY - SPORTS OFFICIAL	11/11/22 MS BASKETBALL	TODAY	105764	Cleared	139.80	11
12/8/2022	12/12/22-0		BRENT BRADLEY - SPORTS OFFICIAL	12/12/22 VAR BBALL	GEN12	105960	Cleared	155.00	12
12/6/2022	12/06/22-0		BRENT BRADLEY - SPORTS OFFICIAL	12/06/22 VAR BBALL	GEN12	105954	Cleared	155.00	12
10/26/202	ORDER # 10014322-0	23-4020-0356	LEARNING A-Z	ELEMENTARY TEXT	GEN10	105730	Cleared	236.00	10
10/13/202	3132392-0	23-4020-0170	IDVILLE	ELEM SUPPLIES	GEN10	105588	Cleared	247.51	10
10/27/202	OCT 2022-0	23-1050-0340	GREG BUCKALLEW - SPORTS OFFICIAL	REIM - TEACHING SPORTS SKILLS	GEN10	105726	Cleared	35.00	10
10/25/202	OCT 2022-0		KIMBERLY DOUGLAS	TRAVEL - LETRS TRAINING	GEN10	105681	Cleared	72.72	10
12/8/2022	DEC 2022-0		KIMBERLY DOUGLAS	TRAVEL - LETRS TRAINING	GEN12	105977	Cleared	72.72	12
10/13/202	100297680-0		KIMBALL MIDWEST	TRANSPORTATION	GEN10	105596	Cleared	470.47	10
10/13/202	160196-0	23-1100-0279	HUMMERT INTERNATIONAL	FFA ITEMS	GEN10	105587	Cleared	270.38	10
10/25/202	466449459354-0	23-4020-0222	AMAZON	ELEMENTARY	GEN10	105708	Cleared	259.18	10
10/25/202	456984536577-0	23-4020-0247	AMAZON	ELEMENTARY	GEN10	105708	Cleared	951.88	10
10/25/202	755544947998-0		AMAZON	MAINTENANCE	GEN10	105708	Cleared	103.84	10
10/25/202	458939679985-0		AMAZON	MAINT/CO SUP	GEN10	105708	Cleared	274.94	10
10/25/202	474476433455-0		AMAZON	SCIENCE OLYMPIAD	GEN10	105708	Cleared	70.97	10
12/9/2022	545768653983-0	23-3000-0404	AMAZON	MS SUPPLIES	GEN12	105983	Cleared	9.99	12
12/9/2022	637496799997-0	23-4020-0390	AMAZON	SE SUPPLIES	GEN12	105983	Cleared	61.77	12
12/9/2022	766963976336-0	23-4020-0413	AMAZON	ELEM TEXT	GEN12	105983	Cleared	239.80	12
12/9/2022	844485538873-0	23-4020-0379	AMAZON	ELEM SUPPLIES	GEN12	105983	Cleared	41.99	12
12/9/2022	448869573397-0	23-4020-0376	AMAZON	SE SUPPLIES	GEN12	105983	Cleared	79.96	12
12/9/2022	457774558453-0	23-3000-0404	AMAZON	MS SUPPLIES	GEN12	105983	Cleared	44.49	12
12/9/2022	689649376555-0	23-3000-0404	AMAZON	MS SUPPLIES	GEN12	105983	Cleared	46.88	12
12/9/2022	763953737364-0	23-1100-0384	AMAZON	CAREER CENTER	GEN12	105983	Cleared	63.99	12
12/9/2022	958395364835-0	23-1100-0383	AMAZON	CAREER CENTER	GEN12	105983	Cleared	478.44	12
12/9/2022	843334898346-0	23-1100-0373	AMAZON	VT - FFA	GEN12	105983	Cleared	42.99	12
12/9/2022	967655388738-0	23-1050-0374	AMAZON	HS - GLOVER DON	GEN12	105983	Cleared	325.32	12
12/9/2022	436373745337-0	23-1050-0349	AMAZON	HS SUPPLIES	GEN12	105983	Cleared	39.98	12
12/9/2022	489575456989-0	23-1050-0349	AMAZON	HS SUPPLIES	GEN12	105983	Cleared	113.99	12

## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/9/2022	637398938785-0	23-1100-0373	AMAZON	VT - FFA	GEN12	105983	Cleared	16.99	12
12/9/2022	449984846638-0		AMAZON	MAINTENANCE	GEN12	105983	Cleared	1,155.76	12
12/9/2022	896793858898-0		AMAZON	TRANSPORTATION	GEN12	105983	Cleared	103.45	12
12/9/2022	988488366965-0	23-4020-0341	AMAZON	ELEM SUPPLIES	GEN12	105983	Cleared	258.49	12
12/9/2022	598366436489-0	23-4020-0341	AMAZON	ELEM SUPPLIES	GEN12	105983	Cleared	29.68	12
12/9/2022	456945635796-0		AMAZON	MAINTENANCE	GEN12	105983	Cleared	984.94	12
12/9/2022	995699979536-0	23-4020-0369	AMAZON	ELEM SUPPLIES	GEN12	105983	Cleared	72.95	12
12/9/2022	584649733735-0	23-1100-0366	AMAZON	CAREER CENTER	GEN12	105983	Cleared	79.97	12
10/25/202	597587558337-0		AMAZON	MAINTENANCE	GEN10	105708	Cleared	25.02	10
12/9/2022	834964698568-0	23-1050-0330	AMAZON	HS ENDEAVOR	GEN12	105983	Cleared	25.29	12
12/9/2022	988734848895-0	23-1050-0307	AMAZON	HS SUPPLIES	GEN12	105983	Cleared	87.95	12
12/9/2022	457763453343-0	23-4020-0336	AMAZON	ELEM SUPPLIES	GEN12	105983	Cleared	75.99	12
12/9/2022	737995695474-0		AMAZON	MAINTENANCE	GEN12	105983	Cleared	51.95	12
12/9/2022	548845464558-0		AMAZON	TRANSPORTATION	GEN12	105983	Cleared	234.98	12
10/25/202	866834875954-0	23-1100-0245	AMAZON	CAREER CENTER	GEN10	105708	Cleared	23.99	10
10/25/202	577673755973-0	23-1050-0200	AMAZON	HS TEXT	GEN10	105708	Cleared	151.96	10
10/25/202	658995868393-0	23-1050-0200	AMAZON	HS SUPPLIES	GEN10	105708	Cleared	18.81	10
10/25/202	459994376664-0	23-1050-0238	AMAZON	HS SUPPLIES	GEN10	105708	Cleared	119.23	10
10/25/202	456964998456-0	23-3000-0244	AMAZON	MS SUPPLIES	GEN10	105708	Cleared	86.92	10
10/26/202	454638836637-0	23-1100-0297	AMAZON	CAREER CENTER	GEN10	105708	Cleared	24.99	10
10/26/202	593565967796-0	23-1100-0297	AMAZON	CAREER CENTER	GEN10	105708	Cleared	111.25	10
10/26/202	59639666676-0	23-1100-0295	AMAZON	CAREER CENTER	GEN10	105708	Cleared	329.00	10
10/26/202	653685633578-0	23-1050-0330	AMAZON	HS FCCLA	GEN10	105708	Cleared	31.88	10
10/26/202	854666453394-0	23-1100-0310	AMAZON	VT OFCCLA	GEN10	105708	Cleared	12.88	10
10/26/202	483946993786-0	23-4020-0328	AMAZON	SE TONER	GEN10	105708	Cleared	139.98	10
10/26/202	995573955886-0	23-4020-0280	AMAZON	ELEM SUPPLIES	GEN10	105708	Cleared	138.78	10
10/26/202	436846895837-0		AMAZON	PD BOOK - BILLINGSLEY	GEN10	105708	Cleared	17.57	10
10/26/202	598957353465-0		AMAZON	PD BOOK - BILLINGSLEY	GEN10	105708	Cleared	24.01	10
10/26/202	477758687967-0	23-1050-0289	AMAZON	SOPH CLASS	GEN10	105708	Cleared	57.82	10
10/26/202	649678956679-0	23-1100-0286	AMAZON	CAREER CENTER	GEN10	105708	Cleared	16.14	10

## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/26/202	478836473976-0		AMAZON	TECH SUPPLIES	GEN10	105708	Cleared	744.00	10
10/25/202	484586876387-0	23-1100-0242	AMAZON	CAREER CENTER	GEN10	105708	Cleared	157.80	10
10/25/202	655334843533-0	23-1100-0257	AMAZON	CAREER CENTER	GEN10	105708	Cleared	77.66	10
10/26/202	438549938347-0	23-4020-0280	AMAZON	ELEM SUPPLIES	GEN10	105708	Cleared	50.55	10
10/26/202	593493496695-0	23-4020-0280	AMAZON	ELEM SUPPLIES	GEN10	105708	Cleared	33.80	10
10/26/202	635674589774-0		AMAZON	CO SUPPLIES	GEN10	105708	Cleared	5.79	10
10/26/202	938958745384-0		AMAZON	CO SUPPLIES	GEN10	105708	Cleared	102.10	10
11/15/202	NOV 2022-0		JENNIFER BARTON	TCHR RETENTION - COURSE REIM	GEN11	105835	Cleared	500.00	11
12/18/202	936297-0		UMB BANK NA	BOND SERIES 2019 - ADM	GEN12	106115	Cleared	318.00	12
12/18/202	934027-0		UMB BANK NA	BOND ADM SERIES 2012	GEN12	106114	Cleared	318.00	12
11/11/202	587-0	23-4020-0398	SHELBY CO. R-IV	SE COOP SCRIPTS	GEN11	105816	Cleared	13.00	11
10/14/202	579-0	23-4020-0314	SHELBY CO. R-IV	SE COOP SCRIPTS	GEN10	105621	Cleared	13.00	10
11/10/202	0774784-IN-0		MARC	MAINTENANCE	GEN11	105796	Cleared	2,093.60	11
10/26/202	9917948370-0		VERIZON	TELEPHONE	GEN10	105754	Cleared	150.20	10
11/21/202	9920332195-0		VERIZON	TELEPHONE	GEN11	105912	Cleared	150.20	11
11/21/202	998D9EFE-0011-0		COLUMN SOFTWARE PBC	NOTICE - YR END AUDIT	GEN11	105900	Cleared	160.85	11
11/21/202	NOV 2022-0	23-1050-0443	QUENTIN DREW WILKERSON	WELDING WORK FOR CHEERLEADERS	GEN11	105910	Cleared	1,590.00	11
11/16/202	11/15/22 INV-0		JOHN W. GILLUM, CPA, LLC	2021-22 AUDIT	GEN11	105847	Paid	10,700.00	11
11/11/202	NOV 2022-0	23-1050-0416	NE MO ALL-DISTRICT BAND	AUDITION FEE	GEN11	105806	Cleared	36.00	11
10/26/202	20340039-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN10	105728	Cleared	517.26	10
11/21/202	20359576-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN11	105903	Cleared	517.26	11
1/5/2023	20378869-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	GEN12	106151	Paid	517.26	12
11/16/202	NOV 2022-0		GENERAL BLACK JACK PERSHING	BROOKFIELD MS - LOCAL VETERANS	GEN11	105846	Cleared	423.00	11
11/10/202	INV856742-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN11	105811	Cleared	1,397.00	11
11/10/202	INV862922-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	GEN11	105811	Cleared	964.71	11
10/13/202	OCT 2022-0	23-1100-0309	MERCER CONSUMER	VT - LIAB INSURANCE	GEN10	105607	Cleared	159.00	10
12/18/202	208131421711-0	23-4020-0099	SCHOOL SPECIALTY LLC	ELEM SUPPLIES	GEN12	106101	Paid	6.74	12
10/26/202	208131096663-0	23-3000-0065	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN10	105749	Cleared	3.70	10
10/26/202	208131096667-0	23-3000-0061	SCHOOL SPECIALTY LLC	MS SUPPLIES	GEN10	105749	Cleared	13.70	10



## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/26/202	208131209531-0	23-4020-0054	SCHOOL SPECIALTY LLC	TITLE 1 SPIRE LEVEL 4	GEN10	105749	Cleared	189.58	10
10/14/202	208130552516-0	23-1050-0086	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN10	105620	Cleared	41.13	10
10/14/202	208130888454-0	23-1050-0086	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN10	105620	Cleared	29.11	10
10/14/202	208131009585-0	23-1050-0086	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN10	105620	Cleared	40.10	10
10/14/202	208131009355-0	23-1050-0022	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN10	105620	Cleared	35.16	10
10/14/202	208131009791-0	23-4020-0045	SCHOOL SPECIALTY LLC	ELEM SUPPLIES	GEN10	105620	Cleared	13.83	10
10/14/202	208131037241-0	23-1050-0086	SCHOOL SPECIALTY LLC	HS SUPPLIES	GEN10	105620	Cleared	19.95	10
10/14/202	208131079207-0	23-4020-0054	SCHOOL SPECIALTY LLC	TITLE 1 SUPPLIES	GEN10	105620	Cleared	328.60	10
10/13/202	E2156-1		FLEX KLEEN	MAINTENANCE	GEN10	105584	Cleared	147.66	10
12/18/202	DEC 15, 2022 INV-0		ANDREW CRUTCHER	TECH WORK	GEN12	106035	Cleared	3,600.00	12
11/22/202	VEN-PAY-216		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 11/22/22	PAY008	105921	Cleared	998.19	11
10/25/202	VEN-PAY-162		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 10/25/22	PAY007	105690	Cleared	998.19	10
12/16/202	VEN-PAY-273		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 12/16/22	PAY010	106121	Cleared	998.19	12
10/25/202	VEN-PAY-163		FABER & BRAND, LLC	Payroll Dated : 10/25/22	PAY007	105691	Cleared	278.56	10
11/22/202	VEN-PAY-196		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	PAY008	105920	Cleared	3,454.34	11
11/22/202	VEN-PAY-197		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	PAY008	105920	Cleared	41.40	11
11/22/202	VEN-PAY-198		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	HSA	105917	Cleared	65.69	11
11/22/202	VEN-PAY-219		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	PAY008	105920	Cleared	506.33	11
11/22/202	VEN-PAY-220		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	PAY008	105920	Cleared	89.98	11
11/22/202	VEN-PAY-221		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	PAY008	105920	Cleared	443.30	11
12/16/202	VEN-PAY-280		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	36.00	12
12/16/202	VEN-PAY-253		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	3,454.34	12
12/16/202	VEN-PAY-255		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	65.69	12
12/16/202	VEN-PAY-277		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	89.98	12
12/16/202	VEN-PAY-278		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	443.30	12
12/16/202	VEN-PAY-279		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	35.54	12

## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/25/202	VEN-PAY-167		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	PAY007	105689	Cleared	89.98	10
10/25/202	VEN-PAY-168		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	PAY007	105689	Cleared	443.33	10
10/25/202	VEN-PAY-169		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	PAY007	105689	Cleared	35.54	10
10/25/202	VEN-PAY-170		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	PAY007	105689	Cleared	36.00	10
12/16/202	VEN-PAY-254		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	41.40	12
12/16/202	VEN-PAY-276		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	PAY010	106120	Cleared	116.00	12
11/22/202	VEN-PAY-222		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	PAY008	105920	Cleared	35.54	11
11/22/202	VEN-PAY-223		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	PAY008	105920	Cleared	36.00	11
10/25/202	VEN-PAY-142		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	PAY007	105689	Cleared	4,114.34	10
10/25/202	VEN-PAY-143		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	PAY007	105689	Cleared	41.40	10
10/25/202	VEN-PAY-144		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	HSA	105686	Cleared	65.69	10
10/25/202	VEN-PAY-166		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	PAY007	105689	Cleared	390.33	10
10/27/202	111848-0	23-1050-0365	BSN SPORTS LLC	HS ITEMS	GEN10	105712	Cleared	145.00	10
12/18/202	CART # 9349428-0	23-1050-0472	BSN SPORTS LLC	HS ATHLETICS - SHORTS	GEN12	106041	Cleared	397.50	12
12/18/202	CREDIT 714570352-0		BSN SPORTS LLC	CREDIT INVOICE	GEN12	106041	Cleared	(145.00)	12
10/13/202	918389207-0	23-1050-0070	BSN SPORTS LLC	HS/MS ATHLETICS	GEN10	105575	Cleared	3,719.20	10
12/18/202	ORDER #305753571-0	23-1050-0074	BSN SPORTS LLC	HS ATH SUP - BASELINE SHORTS WOMEN	GEN12	106027	Cleared	1,250.00	12
12/8/2022	DEC 2022-0	23-1050-0476	DRAY STARZL	TRAVEL - SCOUTING	GEN12	105975	Cleared	66.63	12
12/1/2022	NOV 2022-0		AMY DOORACK	SPEECH THERAPY 11/01/22 TO 11/30/22	GEN11	105952	Cleared	7,485.00	11
11/3/2022	OCT 2022-0		AMY DOORACK	OCT 2022 SPEECH SERVICES	GEN10	105758	Cleared	6,900.00	10
12/18/202	DEC 2022-0		AMY DOORACK	SPEECH THERAPY 12/01/22 - 12/16/22	GEN12	106025	Cleared	2,625.00	12
11/14/202	INV107035-0	23-0000-0268	SESSION FIXTURE COMPANY, INC.	MILK COOLER - FS GRANT	GEN11	105824	Cleared	5,369.57	11
10/13/202	OCT 2022-0	23-1100-0308	LONNIE GAUDET	REIM MO CNA - HARLEY	GEN10	105603	Cleared	62.50	10
10/26/202	INVOICE 10/19/22-0	23-1100-0357	CORNER COOKIE	FFA 6 DZ CUPCAKES	GEN10	105721	Cleared	200.00	10
10/13/202	OCT 2022-0	23-1100-0298	KRISHA DORRELL	REIM - MO CNA MADELYN	GEN10	105597	Cleared	125.00	10

## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/14/202	51918-23111-001-0		STUPPY, INC.	VT AG GREENHOUSE	GEN10	105626	Cleared	70,200.00	10
10/25/202	OCT 2022-0		DAN DAUGHERITY	TUITION REFUND	GEN10	105680	Cleared	1,591.05	10
12/18/202	8501-0	23-1050-0394	EAGLE EYE DIGITAL VIDEO, LLC	HE ATHLETICS	GEN12	106053	Paid	8,020.00	12
11/14/202	11/15/22-0		KEVIN WILSON -- SPORTS OFFICIAL	11/15/22 MS BASKETBALL	GEN11	105826	Cleared	122.00	11
12/6/2022	12/06/22-0		KEVIN WILSON -- SPORTS OFFICIAL	12/06/22 JV BBALL	GEN12	105955	Cleared	132.00	12
12/8/2022	12/15/22-0		KEVIN WILSON -- SPORTS OFFICIAL	12/15/22 MS BBALL	GEN12	105968	Cleared	122.00	12
12/8/2022	12/13/22-0		KEVIN WILSON -- SPORTS OFFICIAL	12/13/22 MS BBALL	GEN12	105967	Cleared	122.00	12
12/8/2022	12/08/22-0		KEVIN WILSON -- SPORTS OFFICIAL	12/08/22 MS BBALL	GEN12	105966	Cleared	122.00	12
11/15/202	NOV 2022-0		PETERS ORCHARD	ELEM - APPLES FOR CIDER	GEN11	105838	Cleared	60.00	11
11/15/202	NOV 2022-0		WHITNEY ORR	PD - TUITION REIM 3 HOURS	GEN11	105842	Cleared	1,014.00	11
12/8/2022	NOV 2022-0	23-4020-0463	ALISA WILLINGHAM	OCCUPATIONAL THERAPY	GEN12	105972	Cleared	462.50	12
12/18/202	DEC 2022-0		KEVIN B. DANIEL	CSIP DEV/PLANNING	GEN12	106064	Cleared	7,482.00	12
11/15/202	NOV 2011-0	23-1050-0435	ANNA GEURKINK	TRAVEL - DIST HONOR BAND/CHOIR	GEN11	105829	Cleared	170.39	11
10/13/202	OCT 2022-0		CHASITY MEYERS	PD TVL - LETRS KIRKSVILLE	GEN10	105577	Cleared	145.44	10
12/18/202	1024-0	23-4020-0406	SECTION 504 SOLUTION, LLC	SE TEXT	GEN12	106102	Cleared	200.00	12
12/18/202	#D159-0	23-1100-0481	EARTHLINE CUSTOMS	VT GRAPHIC ARTS	GEN12	106054	Cleared	330.00	12
10/12/202	INV-11743-0	23-0000-0101	BIOZONE CORPORATION	HS TEXT - SCIENCE	GEN10	105570	Cleared	9,469.16	10
1/4/2023	6327-0	23-1050-0475	PREFERRED BANK - AMAZON PAYMENTS	HS TEXT	GEN12	106141	Paid	91.96	12
1/4/2023	2149-0	23-1050-0475	PREFERRED BANK - AMAZON PAYMENTS	HS TEXT	GEN12	106141	Paid	79.98	12
1/4/2023	6793-1		PREFERRED BANK - AMAZON PAYMENTS	AMAZON PRIME - MONTHLY	GEN12	106141	Paid	14.99	12
1/4/2023	3861-0		PREFERRED BANK - AMAZON PAYMENTS	CO SUPPLIES	GEN12	106141	Paid	38.30	12
1/4/2023	9000-0		PREFERRED BANK - AMAZON PAYMENTS	CO SUPPLIES	GEN12	106141	Paid	27.99	12
12/27/202	DEC 2022-0		UNUM	RETIREEES' LIFE INS	GEN12	106134	Paid	339.30	12
11/22/202	VEN-PAY-190		UNUM	Payroll Dated : 11/22/22	PAY008	105928	Cleared	1,004.06	11
11/22/202	VEN-PAY-191		UNUM	Payroll Dated : 11/22/22	PAY008	105928	Cleared	903.90	11
11/22/202	VEN-PAY-192		UNUM	Payroll Dated : 11/22/22	PAY008	105928	Cleared	13.80	11
12/16/202	VEN-PAY-247		UNUM	Payroll Dated : 12/16/22	PAY010	106128	Paid	1,004.06	12
12/16/202	VEN-PAY-248		UNUM	Payroll Dated : 12/16/22	PAY010	106128	Paid	924.60	12





## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/10/202	319594-0	23-1100-0388	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	GEN11	105784	Cleared	106.23	11
11/11/202	NOV 2022-0	23-1050-0393	TAMMY YAEGER	JR CLASS REIM	GEN11	105820	Cleared	37.74	11
10/14/202	OCT 2022A-0	23-1050-0318	TAMMY YAEGER	JR CLASS - FLOAT REIM	GEN10	105628	Cleared	22.82	10
10/14/202	OCT 2022B-0		TAMMY YAEGER	REIM - JR CLASS CONCESSIONS	GEN10	105628	Cleared	30.33	10
12/9/2022	DEC 2022-0	23-1050-0484	MARIA CRESPO	MONEY FOR TOP 3 SALES - LAUNDRY SOAP	GEN12	105985	Cleared	175.00	12
1/5/2023	INV330934-0		POWERSCHOOL GROUP LLC	TALENTED HIRE - 02/23 TO 02/24	GEN12	106156	Paid	1,233.49	12
12/18/202	NOV 2022 TICEKTS-0		MFA OIL COMPANY - 6085374	PROPANE	GEN12	106078	Cleared	683.20	12
11/21/202	151942-0		MFA OIL COMPANY - 6085374	TRANS - OIL	GEN11	105907	Cleared	229.90	11
11/21/202	991539-0		MFA OIL COMPANY - 6085374	DIESEL	GEN11	105907	Cleared	6,607.13	11
12/18/202	DEC 2022-0		LOUISE TAYLOR	PD TRAVEL REIM	GEN12	106071	Paid	26.26	12
12/18/202	0026689985-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	GEN12	106076	Paid	239.70	12
12/18/202	52089085-0	23-1100-0403	MATHESON TRI-GAS, INC.	WELDING	GEN12	106076	Paid	102.30	12
12/18/202	0026707800-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	GEN12	106076	Paid	103.83	12
12/18/202	0026707391-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	GEN12	106076	Paid	1.30	12
12/18/202	0026488144-0	23-1100-0457	MATHESON TRI-GAS, INC.	WELDING	GEN12	106076	Paid	592.00	12
10/13/202	52075992-0	23-1100-0316	MATHESON TRI-GAS, INC.	VT RENTAL	GEN10	105606	Cleared	84.81	10
10/13/202	0026485264-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT SUPPLIES	GEN10	105606	Cleared	59.17	10
10/13/202	0026508303-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT SUPPLIES	GEN10	105606	Cleared	179.95	10
10/13/202	0026514036-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT SUPPLIES	GEN10	105606	Cleared	190.29	10
10/13/202	0026514034-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	1.90	10
10/13/202	0026514035-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT SUPPLIES	GEN10	105606	Cleared	62.75	10
10/13/202	0026405560-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT SUPPLIES	GEN10	105606	Cleared	2,739.22	10
10/13/202	0026405725-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	238.00	10
10/13/202	0026474245-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	108.50	10
10/13/202	0026474244-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	22.44	10
10/13/202	0026485356-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	43.33	10
10/13/202	0026485355-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	108.50	10
10/26/202	0026561490-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT PERKINS	GEN10	105733	Cleared	30.06	10
10/26/202	0026561494-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT PERKINS	GEN10	105733	Cleared	1,756.50	10
10/26/202	0026561491-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT PERKINS	GEN10	105733	Cleared	770.04	10

## PAID INVOICES REPORT (summary)

Period: From Oct To Dec

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/13/202	0026375166-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	213.18	10
10/13/202	0026369015-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	GEN10	105606	Cleared	2,318.20	10
12/18/202	52102112-0	23-1100-0468	MATHESON TRI-GAS, INC.	WELDING	GEN12	106076	Paid	105.60	12
12/18/202	0026838479-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	GEN12	106076	Paid	177.43	12
11/10/202	0026672121-0	23-1100-0230	MATHESON TRI-GAS, INC.	WELDING	GEN11	105801	Cleared	297.31	11
11/10/202	0026662748-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	GEN11	105801	Cleared	347.59	11
10/26/202	0026561493-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT PERKINS	GEN10	105733	Cleared	135.00	10
10/26/202	0026561492-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT PERKINS	GEN10	105733	Cleared	146.00	10
11/28/202	NOV 2022-0		TRICIA NEBLOCK	PD TVL - LETRS TRAINING	GEN11	105940	Cleared	62.62	11
10/10/202	ffa 1026222922br-0	23-1100-0317	JW MARRIOTT INDIANAPOLIS	FFA CONVENTION - HOTEL	GEN10	105554	Cleared	18,954.00	10
10/12/202	7793510-66401-20-0	23-3000-0296	BELIEVE KIDS FUNDRAISING	MS STUCO	GEN10	105568	Cleared	7,717.90	10
11/18/202	11/18/22-0		CHAD CRUMP - SPORTS OFFICIAL	11/18/22 MS BASKETBALL	GEN11	105852	Cleared	139.80	11
11/11/202	11/11/22-0		CHAD CRUMP - SPORTS OFFICIAL	11/11/2022 MS BASKETBALL	TODAY	105765	Cleared	139.80	11
12/8/2022	12/12/22-0		CHAD CRUMP - SPORTS OFFICIAL	12/12/22 JV BBALL	GEN12	105961	Cleared	149.80	12
10/26/202	AR0000191497-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN10	105724	Cleared	2,088.49	10
11/21/202	AR0000192547-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN11	105902	Cleared	2,208.17	11
1/4/2023	AR0000193777-0		GFL ENVIRONMENTAL	TRASH REMOVAL	GEN12	106138	Paid	2,088.49	12
10/27/202	61831-0	23-1050-0359	ACHIEVE3000, INC.	HS TEXT	GEN10	105706	Cleared	1,130.00	10
12/18/202	DEC 2022-0		LORY PASSLEY	TCHR RETENTION - TUITION REIM	GEN12	106070	Paid	500.00	12
12/18/202	DEC 2022-0	23-4020-0483	TREASURER STATE OF MO	TUITION - 2 STUDENTS	GEN12	106113	Paid	10,217.28	12
12/18/202	12/02/22 INV-0		SHELBY CO. R-IV	SE COOP - 2ND HALF ANNUAL FEE	GEN12	106105	Paid	8,439.94	12
12/18/202	OCT/NOV 2022-0	23-4020-0451	SHELBY CO. R-IV	SE COOP - TESTING	GEN12	106104	Paid	1,378.48	12
10/26/202	SEP 2022 INVOICES-0	23-4020-0354	SHELBY CO. R-IV	SE COOP - TESTING	GEN10	105750	Cleared	723.90	10
11/11/202	NOV 2022-0	23-1050-0433	DANA DILL	ATH TRAVEL - FOOTBALL	GEN11	105782	Cleared	143.42	11
11/15/202	3257-0		DONALD DOWNEY, INC.	GREENHOUSE WORK	GEN11	105832	Cleared	48,364.00	11
10/13/202	3242-0		DONALD DOWNEY, INC.	DIR & LABOR	GEN10	105583	Cleared	1,100.00	10
12/6/2022	12/06/22-0		LANCE CROY - SPORTS OFFICIAL	12/06/22 VAR BBALL	GEN12	105956	Cleared	155.00	12
11/11/202	NOV 2022-0		JULIE SWITZER	TRAVEL - LETRS	GEN11	105788	Cleared	36.87	11
10/27/202	10/28/22-0		RICHARD CRAWFORD - SPORTS OFFICIAL	VAR FOOTBALL 10/28/22	TODAY	105704	Paid	138.00	10







## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
11/28/202	299643-0		WOODRIVER ENERGY LLC	NATURAL GAS - OCT 2022 PROD MO	GEN11	105941	Cleared	1,953.63	11
11/21/202	11/21/22-0		TYLER KIDD - SPORTS OFFICIAL	11/21/22 MS BBALL	GEN11	105892	Cleared	139.20	11
12/6/2022	12/06/22-0		TYLER KIDD - SPORTS OFFICIAL	12/06/22 JV BBALL	GEN12	105958	Cleared	149.20	12
11/10/202	SEP 2022-1		ZACHARY BUNTON	REIM - BACKGROUND CHECK	GEN09	105539	Cleared	(41.75)	11
11/10/202	NOV 2011-0		ZACHARY BUNTON	BACKGROUND CHECK REIM	GEN11	105761	Paid	41.75	11
10/13/202	OCT 2022-0	23-1100-0299	LISA DAUGHERITY	REIM MO CNA ELLA	GEN10	105601	Cleared	125.00	10
10/7/2022	10/07/22-0		CALVIN HEIDENWITH - SPORTS OFFICIAL	10/07/22 VAR FOOTBALL	GEN10	105549	Cleared	120.00	10
10/26/202	PSI35321-0	23-0000-0344	COMPUTER INFORMATION CONCEPTS, INC.	INFINITE CAMPUS - 2022-23	GEN10	105720	Cleared	37,170.00	10
10/19/202	OCT 2022-0		JD CONTRACTING	FIRST HALF - LCACTC ROOF REPAIRS	GEN11	105637	Cleared	49,588.50	10
11/15/202	355-0		JD CONTRACTING	VT ROOF - 2ND HALF	GEN11	105834	Cleared	49,588.50	11
10/31/202	1590-0	23-1050-0392	BUCKETS FOR BENEFIT	HS SOAP FUND RAISER - FLC	GEN10	105756	Cleared	2,755.00	10
10/31/202	10.31.2022-0		THE STOP TRAFFICKING PROJECT, INC.	COMMUNITY IMPACT PRESENTATIONS	GEN10	105757	Cleared	600.00	10
11/10/202	11/10/22-0		DON SCHREIMAN - SPORTS OFFICIAL	11/10/22 MS WRESTLING	GEN11	105762	Cleared	201.20	11
11/29/202	11/29/22-0		DON SCHREIMAN - SPORTS OFFICIAL	11/29/22 MS WRESTLING	GEN11	105942	Cleared	216.00	11
11/29/202	BILLY DALESKE-0		DON SCHREIMAN - SPORTS OFFICIAL	11/29/22 MS WRESTLING	GEN11	105942	Cleared	120.00	11
11/29/202	11/29/22-1		DON SCHREIMAN - SPORTS OFFICIAL	11/29/22 MS WRESTLING	GEN11	105942	Cleared	(216.00)	11
11/29/202	BILLY DALESKE-1		DON SCHREIMAN - SPORTS OFFICIAL	11/29/22 MS WRESTLING	GEN11	105942	Cleared	(120.00)	11
11/29/202	11/29/22-2		DON SCHREIMAN - SPORTS OFFICIAL	11/29/22 MS WRESTLING	GEN11	105945	Cleared	216.00	11
11/11/202	NOV 2022-0		STEVE HALEY	REIM - BUS DRIVER PHYSICAL	GEN11	105818	Cleared	30.00	11
11/11/202	NOV 2022-0		SUSAN BETZ	REIM - BACKGROUND CHECK	GEN11	105819	Paid	41.75	11
11/11/202	NOV 2022-0		R.J. STADDIE	MS SOFTBALL TRAVEL	GEN11	105813	Cleared	59.59	11
11/17/202	11/17/22-0		BILLY DALESKE - SPORTS OFFICIAL	11/17/22 MS WRESTLING	GEN11	105849	Cleared	120.00	11
11/29/202	11/29/22-0		BILLY DALESKE - SPORTS OFFICIAL	11/29/22 MS WRESTLING	GEN11	105944	Cleared	120.00	11
12/8/2022	12/08/22-0		ZACH TROUT - SPORTS OFFICIAL	12/08/22 JV BBALL	GEN12	105971	Cleared	132.00	12
10/12/202	29012236-0	23-1100-0197	AMERICAN RED CROSS	ADULT ED	GEN10	105564	Cleared	60.40	10
11/28/202	338-0	23-3000-0431	MO PRINTING LLC	MS STUCO TS & HOODIES	GEN11	105937	Cleared	468.00	11
10/13/202	OCT 2022-0	23-3000-0285	MO PRINTING LLC	MS SHIRTS	GEN10	105609	Cleared	79.00	10
12/18/202	583462-0	23-0000-0453	FOLLETT CONTENT SOLUTIONS LLC	BOOK ORDER - MATZEN	GEN12	106058	Cleared	2,196.03	12





## PAID INVOICES REPORT (summary)

Period: From Oct To Dec                      Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
12/16/202	VEN-PAY-262		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Paid	2,640.00	12
12/16/202	VEN-PAY-263		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Paid	5,280.00	12
12/16/202	VEN-PAY-289		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Paid	4,860.00	12
12/16/202	VEN-PAY-290		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Paid	394.00	12
12/16/202	VEN-PAY-291		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Paid	1,622.00	12
12/16/202	VEN-PAY-292		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Paid	621.00	12
12/16/202	VEN-PAY-256		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Paid	2,640.00	12
12/16/202	VEN-PAY-257		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Paid	3,960.00	12
10/25/202	VEN-PAY-179		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	4,860.00	10
10/25/202	VEN-PAY-180		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	394.00	10
10/25/202	VEN-PAY-181		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	1,656.00	10
10/25/202	VEN-PAY-182		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	655.00	10
12/16/202	VEN-PAY-287		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Paid	7,649.00	12
12/16/202	VEN-PAY-288		FTJ-MEUHP	Payroll Dated : 12/16/22	PAY010	106122	Paid	2,198.00	12
10/25/202	VEN-PAY-173		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	3,613.00	10
10/25/202	VEN-PAY-174		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	621.00	10
10/25/202	VEN-PAY-175		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	2,196.00	10
10/25/202	VEN-PAY-176		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	1,336.00	10
10/25/202	VEN-PAY-177		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	7,649.00	10
10/25/202	VEN-PAY-178		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	2,198.00	10
10/25/202	VEN-PAY-151		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	2,640.00	10
10/25/202	VEN-PAY-152		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	5,280.00	10
10/25/202	VEN-PAY-153		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	8,580.00	10
10/25/202	VEN-PAY-154		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	9,240.00	10
10/25/202	VEN-PAY-171		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	3,740.00	10
10/25/202	VEN-PAY-172		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	928.00	10
10/25/202	VEN-PAY-145		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	2,640.00	10
10/25/202	VEN-PAY-146		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	3,960.00	10
10/25/202	VEN-PAY-147		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	12,027.00	10
10/25/202	VEN-PAY-148		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	3,130.00	10

## PAID INVOICES REPORT (summary)

Period: From Oct To Dec

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
10/25/202	VEN-PAY-149		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	22,230.00	10
10/25/202	VEN-PAY-150		FTJ-MEUHP	Payroll Dated : 10/25/22	PAY007	105692	Cleared	7,260.00	10
11/22/202	VEN-PAY-232		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	4,860.00	11
11/22/202	VEN-PAY-233		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	394.00	11
11/22/202	VEN-PAY-234		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	1,622.00	11
11/22/202	VEN-PAY-235		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	621.00	11
10/26/202	OCT 2022-0		FTJ-MEUHP	RETIREEES & ADJ TO HEALTH INSURANCE	GEN10	105723	Cleared	617.00	10
11/30/202	NOV 2022-0		FTJ-MEUHP	HEALTH INS - EMPLOYEE ADJ HARMON/WILSON	GEN11	105948	Cleared	990.00	11
11/22/202	VEN-PAY-226		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	3,613.00	11
11/22/202	VEN-PAY-227		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	621.00	11
11/22/202	VEN-PAY-228		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	2,196.00	11
11/22/202	VEN-PAY-229		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	1,684.00	11
11/22/202	VEN-PAY-230		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	7,649.00	11
11/22/202	VEN-PAY-231		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	2,198.00	11
11/22/202	VEN-PAY-205		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	2,640.00	11
11/22/202	VEN-PAY-206		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	5,280.00	11
11/22/202	VEN-PAY-207		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	7,920.00	11
11/22/202	VEN-PAY-208		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	10,560.00	11
11/22/202	VEN-PAY-224		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	3,701.00	11
11/22/202	VEN-PAY-225		FTJ-MEUHP	Payroll Dated : 11/22/22	PAY008	105922	Cleared	928.00	11
12/18/202	DEC 2022 A-0		KENSIE DALESKE	SUPERVISION TRAVEL	GEN12	106063	Cleared	55.55	12
12/18/202	DEC 2022 B-0		KENSIE DALESKE	REIM - STUDENT REWARDS	GEN12	106063	Cleared	24.33	12
10/26/202	OCT 2022-0	23-1100-0358	HEIDI BEELER	FFA COW CHIP BINGO PRIZE MONEY	GEN10	105727	Cleared	500.00	10
11/28/202	NOV 2022-0		CONNOR SANCHEGRAW	REIM - NAT ASSOC MUSIC ED	GEN11	105934	Cleared	119.00	11
10/19/202	OCT 2022-0		CONNOR SANCHEGRAW	PD TRAVEL - MMEA	GEN10	105635	Cleared	118.68	10
10/13/202	09/06/22 KEUNE-0		COMPLETE FAMILY MEDICINE	BUS PHYSICAL - KEUNE	GEN10	105580	Cleared	165.00	10
10/14/202	OCT 2022-0	23-1100-0300	STACEY BROWN	REIM MO CNA RAELEN	GEN10	105625	Cleared	125.00	10
10/13/202	OCT 2022-0	23-1100-0301	DARLENE GORDON	REIM - MO CNA - GABRIELLE	GEN10	105582	Cleared	125.00	10
10/13/202	OCT 2022-0	23-1100-0302	MOLLIE LIVINGSTON	REIM MO CNA MORGAN	GEN10	105610	Cleared	125.00	10

