

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|-------------------------------|------------------------|---------------------------|--------------------------------|----------------------|--------|--|
| Check Number: 647 | Check Type: Automatic Payment | Check Date: 07/16/2021 | Vendor: CENTRALBA | CENTRAL BANK | Check Total: | 43.76 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210716 | 07/16/2021 | | FS BANK FEES | 01 2561 6319 0000 3 00000 | 43.76 | | |
| Check Number: 655 | Check Type: Automatic Payment | Check Date: 07/23/2021 | Vendor: MODOR | MO DEPT OF REVENUE | Check Total: | 0.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210726 | 07/23/2021 | | PAYMENT FEE | 01 2321 6411 0000 3 00000 | 0.50 | | |
| Check Number: 663 | Check Type: Automatic Payment | Check Date: 08/25/2021 | Vendor: MODOR | MO DEPT OF REVENUE | Check Total: | 0.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210913 | 08/25/2021 | | PAYMENT FEE | 01 2321 6411 0000 3 00000 | 0.50 | | |
| Check Number: 664 | Check Type: Automatic Payment | Check Date: 09/14/2021 | Vendor: CENTRALBA | CENTRAL BANK | Check Total: | 89.07 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210914 | 09/14/2021 | | FS BANK FEES | 01 2561 6319 0000 3 00000 | 89.07 | | |
| Check Number: 672 | Check Type: Automatic Payment | Check Date: 09/24/2021 | Vendor: MODOR | MO DEPT OF REVENUE | Check Total: | 0.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210923 | 09/24/2021 | | PAYMENT FEE | 01 2321 6411 0000 3 00000 | 0.50 | | |
| Check Number: 673 | Check Type: Automatic Payment | Check Date: 10/15/2021 | Vendor: CENTRALBA | CENTRAL BANK | Check Total: | 75.34 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211015 | 10/15/2021 | | FS MERCHANT FEES | 01 2321 6411 0000 3 00000 | 75.34 | | |
| Check Number: 681 | Check Type: Automatic Payment | Check Date: 10/25/2021 | Vendor: MODOR | MO DEPT OF REVENUE | Check Total: | 0.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211021 | 10/25/2021 | | PAYMENT FEE | 01 2321 6411 0000 3 00000 | 0.50 | | |
| Check Number: 682 | Check Type: Automatic Payment | Check Date: 11/10/2021 | Vendor: CENTRALBA | CENTRAL BANK | Check Total: | 110.85 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211110 | 11/10/2021 | | FS BANK FEES | 01 2561 6319 0000 3 00000 | 110.85 | | |
| Check Number: 690 | Check Type: Automatic Payment | Check Date: 11/23/2021 | Vendor: MODOR | MO DEPT OF REVENUE | Check Total: | 0.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211119 | 11/23/2021 | | PAYMENT FEE | 01 2321 6411 0000 3 00000 | 0.50 | | |
| Check Number: 691 | Check Type: Automatic Payment | Check Date: 12/15/2021 | Vendor: CENTRALBA | CENTRAL BANK | Check Total: | 98.78 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211215 | 12/15/2021 | | BANK FEES | 01 2561 6319 0000 3 00000 | 98.78 | | |
| Check Number: 699 | Check Type: Automatic Payment | Check Date: 12/21/2021 | Vendor: MODOR | MO DEPT OF REVENUE | Check Total: | 0.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211217 | 12/17/2021 | | PAYMENT FEE | 01 2321 6411 0000 3 00000 | 0.50 | | |
| Check Number: 701 | Check Type: Automatic Payment | Check Date: 01/07/2022 | Vendor: CENTRALBA | CENTRAL BANK | Check Total: | 84.59 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |

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| Checking Account: 1 | | 1 | | | | | |
|-----------------------|-------------------------------|------------------------|---------------------------|--------------------------------|----------------------|--------|--|
| 20220107 | 01/07/2022 | | BANK FEES | 01 2561 6319 0000 3 00000 | | 84.59 | |
| Check Number: 709 | Check Type: Automatic Payment | Check Date: 01/25/2022 | Vendor: MODOR | MO DEPT OF REVENUE | Check Total: | 0.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220121 | 01/25/2022 | | PAYMENT FEE | 01 2321 6411 0000 3 00000 | 0.50 | | |
| Check Number: 710 | Check Type: Automatic Payment | Check Date: 02/11/2022 | Vendor: CENTRALBA | CENTRAL BANK | Check Total: | 103.20 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220211 | 02/11/2022 | | BANK FEES | 01 2321 6411 0000 3 00000 | 103.20 | | |
| Check Number: 718 | Check Type: Automatic Payment | Check Date: 02/25/2022 | Vendor: MODOR | MO DEPT OF REVENUE | Check Total: | 0.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220222 | 02/22/2022 | | PAYMENT FEE | 01 2321 6411 0000 3 00000 | 0.50 | | |
| Check Number: 719 | Check Type: Automatic Payment | Check Date: 03/09/2022 | Vendor: CENTRALBA | CENTRAL BANK | Check Total: | 78.75 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220309 | 03/09/2022 | | FS BANK FEES | 01 2561 6319 0000 3 00000 | 78.75 | | |
| Check Number: 727 | Check Type: Automatic Payment | Check Date: 03/25/2022 | Vendor: MODOR | MO DEPT OF REVENUE | Check Total: | 0.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220401 | 03/25/2022 | | PAYMENT FEE | 01 2321 6411 0000 3 00000 | 0.50 | | |
| Check Number: 728 | Check Type: Automatic Payment | Check Date: 04/13/2022 | Vendor: CENTRALBA | CENTRAL BANK | Check Total: | 206.47 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220413 | 04/13/2022 | | FS BANK FEES | 01 2561 6319 0000 3 00000 | 206.47 | | |
| Check Number: 736 | Check Type: Automatic Payment | Check Date: 04/25/2022 | Vendor: MODOR | MO DEPT OF REVENUE | Check Total: | 0.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220421 | 04/21/2022 | | PAYMENT FEE | 01 2321 6411 0000 3 00000 | 0.50 | | |
| Check Number: 737 | Check Type: Automatic Payment | Check Date: 05/09/2022 | Vendor: CENTRALBA | CENTRAL BANK | Check Total: | 82.54 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220509 | 05/09/2022 | | FS MERCHANT FEES | 01 2561 6319 0000 3 00000 | 82.54 | | |
| Check Number: 745 | Check Type: Automatic Payment | Check Date: 05/25/2022 | Vendor: MODOR | MO DEPT OF REVENUE | Check Total: | 0.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220518 | 05/25/2022 | | PAYMENT FEE | 01 2321 6411 0000 3 00000 | 0.50 | | |
| Check Number: 775 | Check Type: Automatic Payment | Check Date: 06/15/2022 | Vendor: CENTRALBA | CENTRAL BANK | Check Total: | 110.45 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220615 | 06/15/2022 | | FS CARD PROCESSING FEES | 01 2561 6319 0000 3 00000 | 110.45 | | |
| Check Number: 779 | Check Type: Automatic Payment | Check Date: 06/24/2022 | Vendor: MODOR | MO DEPT OF REVENUE | Check Total: | 0.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220623 | 06/24/2022 | | PAYMENT FEE | 01 2321 6411 0000 3 00000 | 0.50 | | |

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| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|-----------------------------------|--|----------------------|-----------|--|
| Check Number: 11025 | Check Type: Check | Check Date: 01/20/2022 | Vendor: UMB | UMB BANK, N.A. | Check Total: | 318.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220120 | 01/18/2022 | | QSCB FEES | 03 5311 6631 0000 3 00000 | 318.00 | | |
| Check Number: 31026 | Check Type: Check | Check Date: 03/21/2022 | Vendor: UMB | UMB BANK, N.A. | Check Total: | 239.38 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220321 | 03/21/2022 | | 2017 GO BOND FEES | 03 5311 6631 0000 3 00000 | 239.38 | | |
| Check Number: 44965 | Check Type: Check | Check Date: 07/16/2021 | Vendor: CAPITALONE | CAPITAL ONE | Check Total: | 460.69 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1636205857 | 07/07/2021 | | SS SUPPLIES-SHERK | 01 1191 6411 4020 3 00000 | 132.45 | | |
| 1636205857 | 07/07/2021 | | SS SUPPLIES-GOODLET & LEE | 01 1191 6411 4020 3 00000 | 246.54 | | |
| 1636205857 | 07/07/2021 | | SS SUPPLIES-GOODLET | 01 1191 6411 4020 3 00000 | 46.01 | | |
| 1636205857 | 07/07/2021 | | SS SUPPLIES-BOSLEY | 01 1191 6411 4030 3 00000 | 35.69 | | |
| Check Number: 44966 | Check Type: Check | Check Date: 07/16/2021 | Vendor: CITYO | CITY OF EDGERTON | Check Total: | 106.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210707 | 07/07/2021 | | WATER | 01 2542 6335 0000 3 00000 | 106.00 | | |
| Check Number: 44967 | Check Type: Check | Check Date: 07/16/2021 | Vendor: EDCOUNSEL | EDCOUNSEL LLC | Check Total: | 1,542.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 13259 | 07/16/2021 | | GUIDE SERVICE | 01 2311 6317 0000 3 00000 | 1,500.00 | | |
| 13369 | 07/16/2021 | | LEGAL | 01 2311 6317 0000 3 00000 | 42.00 | | |
| Check Number: 44968 | Check Type: Check | Check Date: 07/16/2021 | Vendor: EVERGY | EVERGY | Check Total: | 10,220.05 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210716 | 07/16/2021 | | 2131081970 | 01 2542 6481 0000 3 00000 | 2,936.14 | | |
| 20210716 | 07/16/2021 | | 2134662183 | 01 2542 6481 0000 3 00000 | 3,969.21 | | |
| 20210716 | 07/16/2021 | | 2140376753 | 01 2542 6481 0000 3 00000 | 24.36 | | |
| 20210716 | 07/16/2021 | | 2146269464 | 01 2542 6481 0000 3 00000 | 279.38 | | |
| 20210716 | 07/16/2021 | | 2174798695 | 01 2542 6481 0000 3 00000 | 2,182.27 | | |
| 20210716 | 07/16/2021 | | 2180062726 | 01 2542 6481 0000 3 00000 | 828.69 | | |
| Check Number: 44969 | Check Type: Check | Check Date: 07/16/2021 | Vendor: GOVDEALSI | GOVDEALS, INC | Check Total: | 167.77 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 9000058116 | 07/16/2021 | | SALES FEES | 01 2311 6371 0000 3 00000 | 167.77 | | |
| Check Number: 44970 | Check Type: Check | Check Date: 07/16/2021 | Vendor: GUMM | ED GUMM | Check Total: | 100.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210716 | 07/16/2021 | | SOFTBALL ASSIGNING FEE | 01 1411 6411 1050 3 00100 | 100.00 | | |
| Check Number: 44971 | Check Type: Check | Check Date: 07/16/2021 | Vendor: INTRADOINT | INTRADO INTERACTIVE SERVICES CORPORATION | Check Total: | 2,400.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 133734 | 07/16/2021 | | SCHOOL MESSENGER SUBCRIBER MODULE | 01 1111 6411 4020 3 00000 | 37.50 | | |

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| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|--------------------------------------|--------------------------------|----------------------|----------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 133734 | 07/16/2021 | | SCHOOL MESSENGER SUBCRIBER MODULE | 01 1111 6411 4030 3 00000 | 37.50 | | |
| 133734 | 07/16/2021 | | SCHOOL MESSENGER SUBCRIBER MODULE | 01 1131 6411 2050 3 00000 | 37.50 | | |
| 133734 | 07/16/2021 | | SCHOOL MESSENGER SUBCRIBER MODULE | 01 1151 6411 1050 3 00000 | 37.50 | | |
| 134014 | 07/16/2021 | | SCHOOL MESSENGER | 01 1111 6411 4020 3 00000 | 562.50 | | |
| 134014 | 07/16/2021 | | SCHOOL MESSENGER | 01 1111 6411 4030 3 00000 | 562.50 | | |
| 134014 | 07/16/2021 | | SCHOOL MESSENGER | 01 1131 6411 2050 3 00000 | 562.50 | | |
| 134014 | 07/16/2021 | | SCHOOL MESSENGER | 01 1151 6411 1050 3 00000 | 562.50 | | |
| Check Number: 44972 | Check Type: Check | Check Date: 07/16/2021 | Vendor: JEFFS | JEFF'S TRUE VALUE HARDWARE | Check Total: | 25.98 | |
| 183330 | 07/07/2021 | | CP DRAIN PIPE | 01 2542 6411 0000 3 00000 | 25.98 | | |
| Check Number: 44973 | Check Type: Check | Check Date: 07/16/2021 | Vendor: JOST | JOSTENS | Check Total: | 1,149.75 | |
| N002944906 | 07/16/2021 | | MUSIC CHENILLES | 01 1151 6411 1050 3 00000 | 1,149.75 | | |
| Check Number: 44974 | Check Type: Check | Check Date: 07/16/2021 | Vendor: MASTERSLEA | MASTER'S LEASING & RENTALS | Check Total: | 1,178.54 | |
| L67575 | 07/07/2021 | | ECSE BUS LEASE | 01 2559 6334 4020 3 12810 | 1,178.54 | | |
| Check Number: 44975 | Check Type: Check | Check Date: 07/16/2021 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 146.42 | |
| 93300 | 07/16/2021 | | MAINT SUPPLIES | 01 2542 6411 0000 3 00000 | 146.42 | | |
| Check Number: 44976 | Check Type: Check | Check Date: 07/16/2021 | Vendor: MIDWESTOF | MIDWEST OFFICE SUPPLY | Check Total: | 20.99 | |
| 345117 | 07/16/2021 | | SIGNATURE STAMP | 01 2311 6411 0000 3 00000 | 20.99 | | |
| Check Number: 44977 | Check Type: Check | Check Date: 07/16/2021 | Vendor: MISSOURIGL | MISSOURI GLASS | Check Total: | 191.88 | |
| 35097 | 07/16/2021 | | SINGLE PAIN TINTED GREY | 01 2542 6411 0000 3 00000 | 191.88 | | |
| Check Number: 44978 | Check Type: Check | Check Date: 07/16/2021 | Vendor: PAXTON | KAITLYN PAXTON | Check Total: | 239.40 | |
| 20210716 | 07/16/2021 | | JUNE MILEAGE | 01 1151 6343 1050 3 00000 | 239.40 | | |
| 20210716 | 07/16/2021 | | Reversal: JUNE MILEAGE | 01 1151 6343 1050 3 00000 | (239.40) | | |
| 20210716 | 07/16/2021 | | Correction: JUNE MILEAGE | 01 1151 6343 1050 3 00000 | 209.50 | | |
| 20210716 | 07/16/2021 | | Reversal: Correction: JUNE MILEAGE | 01 1151 6343 1050 3 00000 | (209.50) | | |
| 20210716 | 07/16/2021 | | Correction: Correction: JUNE MILEAGE | 01 1311 6343 1050 3 00000 | 209.50 | | |
| 20210716 | 07/16/2021 | | Correction: OFFICER RETREAT | 01 1411 6411 1050 3 00122 | 29.90 | | |
| Check Number: 44979 | Check Type: Check | Check Date: 07/16/2021 | Vendor: RKBLACK | R.K. BLACK, INC. | Check Total: | 2,707.52 | |
| IN862756 | 07/07/2021 | | COPIER RENTAL | 01 1131 6334 2050 3 00000 | 16.87 | | |
| IN862759 | 07/07/2021 | | COPIER RENTAL | 01 2321 6411 0000 3 00000 | 146.86 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|---------------------------|---------------------------------|----------------------|----------|--|
| 20210722 | 07/22/2021 | | FUEL | 01 1151 6486 1050 3 00000 | | 61.80 | |
| 20210722 | 07/22/2021 | | FUEL | 01 2542 6486 0000 3 00000 | | 109.01 | |
| Check Number: 45004 | Check Type: Check | Check Date: 07/29/2021 | Vendor: CAPITALONE | CAPITAL ONE | Check Total: | 100.72 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210729 | 07/29/2021 | | SS SUPPLIES | 01 1191 6411 2050 3 00000 | 20.93 | | |
| 20210729 | 07/29/2021 | | SS SUPPLIES | 01 1191 6411 4020 3 00000 | 20.94 | | |
| 20210729 | 07/29/2021 | | LATE FEE | 01 1191 6411 4020 3 00000 | 6.91 | | |
| 20210729 | 07/29/2021 | | SS SUPPLIES | 01 1191 6411 4030 3 00000 | 20.93 | | |
| 20210729 | 07/29/2021 | | WLC FAIR CONCESSIONS | 01 1411 6411 1050 3 00122 | 31.01 | | |
| Check Number: 45005 | Check Type: Check | Check Date: 07/29/2021 | Vendor: CARYBREN | BRENDAN CARY | Check Total: | 36.25 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210729 | 07/29/2021 | | DESE REIMBURSEMENT | 01 2214 6319 2050 3 00000 | 36.25 | | |
| Check Number: 45006 | Check Type: Check | Check Date: 07/29/2021 | Vendor: CHEMSEARCH | CHEMSEARCH | Check Total: | 171.69 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 7448624 | 07/26/2021 | | HVAC WATER TREATMENT | 01 2542 6411 0000 3 00000 | 171.69 | | |
| Check Number: 45007 | Check Type: Check | Check Date: 07/29/2021 | Vendor: CITY | CITY OF DEARBORN | Check Total: | 203.18 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210728 | 07/28/2021 | | 47001 | 01 2542 6335 0000 3 00000 | 56.70 | | |
| 20210728 | 07/28/2021 | | 49001 | 01 2542 6335 0000 3 00000 | 54.25 | | |
| 20210728 | 07/28/2021 | | 32001 | 01 2542 6335 0000 3 00000 | 92.23 | | |
| Check Number: 45008 | Check Type: Check | Check Date: 07/29/2021 | Vendor: EVERGY | EVERGY | Check Total: | 2,121.44 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210726 | 07/26/2021 | | 2180079238 | 01 2542 6481 0000 3 00000 | 78.67 | | |
| 20210726 | 07/26/2021 | | 8076214929 | 01 2542 6481 0000 3 00000 | 31.04 | | |
| 20210726 | 07/26/2021 | | 0257597395 | 01 2542 6481 0000 3 00000 | 2,011.73 | | |
| Check Number: 45009 | Check Type: Check | Check Date: 07/29/2021 | Vendor: HEALTHPRO | HEALTHPRO HERITAGE AT HOME, LLC | Check Total: | 2,193.55 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| PLANOR06013021 | 07/28/2021 | | EL OT | 01 2162 6313 4020 3 12210 | 1,162.99 | | |
| PLANOR06013021 | 07/28/2021 | | ECSE OT | 01 2162 6313 4020 3 12810 | 565.83 | | |
| PLANOR06013021 | 07/28/2021 | | IN OT | 01 2162 6313 4030 3 12210 | 464.73 | | |
| Check Number: 45010 | Check Type: Check | Check Date: 07/29/2021 | Vendor: HILLYA | HILLYARD INC | Check Total: | 338.54 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 604397600 | 07/26/2021 | | STRIPPING PADS | 01 2542 6411 0000 3 00000 | 260.60 | | |
| 604401266 | 07/29/2021 | | 1 CASE ASSURANCE | 01 2542 6411 0000 3 00000 | 77.94 | | |
| Check Number: 45011 | Check Type: Check | Check Date: 07/29/2021 | Vendor: KCI10 | KCI CONFERENCE | Check Total: | 1,675.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210728 | 07/28/2021 | | 21-22 CONFERENCE DUES | 01 1411 6411 1050 3 00100 | 1,675.00 | | |

Detail Check Register

Checking Account: 1

1

| Check Number | Check Type | Check Date | Vendor | Detail Description | Chart of Account Number | Check Total |
|-----------------------|---------------------|------------------|------------|--|--------------------------------|----------------------|
| 45012 | Check | 07/29/2021 | MENARDS | MENARDS-ST JOSEPH | | 957.16 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 94530 | 07/29/2021 | | | WHITEL POLEBARN/SCREWS/DOOR JAM TRIM | 01 2542 6411 0000 3 00000 | 394.21 |
| 94601 | 07/29/2021 | | | RADAR ILLUSION 2/24 2X4/TEXT LAY IN 2X4 | 01 2542 6411 0000 3 00000 | 342.98 |
| 94671 | 07/29/2021 | | | ADJ STOWAWAY/MARGIN TROWEL/MAG BOX LEVEL | 01 2542 6411 0000 3 00000 | 178.41 |
| 94769 | 07/29/2021 | | | 1/4x2-1/4 STAR LRG/75 | 01 2542 6411 0000 3 00000 | 41.56 |
| 45013 | Check | 07/29/2021 | MIDWES | MIDWEST PEST CONTROL INC | | 188.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 1447 | 07/26/2021 | | | PEST CONTROL | 01 2561 6411 0000 3 00000 | 188.00 |
| 45014 | Check | 07/29/2021 | NASHGA | NASH GAS CO | | 309.84 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 155932 | 07/28/2021 | | | WATER PUMP TANK | 01 2542 6483 0000 3 00000 | 103.80 |
| 157158 | 07/26/2021 | | | WATER PUMP TANK | 01 2542 6483 0000 3 00000 | 107.26 |
| 157586 | 07/29/2021 | | | WATER PUMP TANK | 01 2542 6483 0000 3 00000 | 98.78 |
| 45015 | Check | 07/29/2021 | PATHWAYSTO | PATHWAYS TO READING, INC. | | 380.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 2415 | 07/28/2021 | | | LEVEL 1 TRAINING MICHIKA LINTON | 01 2214 6313 4020 3 00000 | 380.00 |
| 45016 | Check | 07/29/2021 | PAXTON | KAITLYN PAXTON | | 252.84 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20210726 | 07/26/2021 | | | TRAVEL | 01 1151 6343 1050 3 00000 | 252.84 |
| 20210726 | 07/26/2021 | | | Reversal: TRAVEL | 01 1151 6343 1050 3 00000 | (252.84) |
| 20210726 | 07/26/2021 | | | Correction: BRANSON REWARDS TRAVEL | 01 1411 6411 1050 3 00122 | 252.84 |
| 45017 | Check | 07/29/2021 | QUESTAR | QUESTAR ASSESSMENT, INC | | 231.44 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 0024164 | 07/28/2021 | | | SPRING 2021 MO EOC ASSESSMENT | 01 2122 6411 1050 3 00000 | 231.44 |
| 45018 | Check | 08/16/2021 | CEN | CENTURYLINK COMMUNICATIONS | | 89.53 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20210805 | 08/05/2021 | | | 320218585 | 01 2542 6361 0000 3 00000 | 89.53 |
| 45019 | Check | 08/16/2021 | CHAMBDIAN | DIANE CHAMBERLIN | | 3,451.83 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20210816 | 08/16/2021 | | | PAT SERVICES | 01 3511 6313 4020 3 03511 | 3,451.83 |
| 45020 | Check | 08/16/2021 | CHEMSEARCH | CHEMSEARCH | | 171.69 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 7469945 | 08/13/2021 | | | HVAC WATER TREATMENT | 01 2542 6411 0000 3 00000 | 171.69 |
| 45021 | Check | 08/16/2021 | CITYO | CITY OF EDGERTON | | 80.05 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------|-------------------------------------|--------------------------------|----------------------------|--------------|----------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210804 | 08/04/2021 | | 34 | 01 2542 6335 0000 3 00000 | 80.05 | | |
| Check Number: 45022 | Check Type: Check | | Check Date: 08/16/2021 | Vendor: CONRADHIGG | CONRAD & HIGGINS, LLC | Check Total: | 3,175.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 2129 | 08/13/2021 | | AUDIT | 01 2311 6315 0000 3 00000 | 3,175.00 | | |
| Check Number: 45023 | Check Type: Check | | Check Date: 08/16/2021 | Vendor: CORRADINO | MEREDITH CORRADINO | Check Total: | 57.33 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210813 | 08/13/2021 | | REFUND RYAN & JACK LUNCH BALANCE | 01 5151 0000 000 0000 00000 | 57.33 | | |
| Check Number: 45024 | Check Type: Check | | Check Date: 08/16/2021 | Vendor: EVERYG | EVERGY | Check Total: | 9,169.90 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210813 | 08/13/2021 | | 2180062726 | 01 2542 6481 0000 3 00000 | 710.52 | | |
| 20210813 | 08/13/2021 | | 2174798695 | 01 2542 6481 0000 3 00000 | 1,691.65 | | |
| 20210813 | 08/13/2021 | | 2146269464 | 01 2542 6481 0000 3 00000 | 251.61 | | |
| 20210813 | 08/13/2021 | | 2140376753 | 01 2542 6481 0000 3 00000 | 24.36 | | |
| 20210813 | 08/13/2021 | | 2134662183 | 01 2542 6481 0000 3 00000 | 3,376.19 | | |
| 20210813 | 08/13/2021 | | 2131081970 | 01 2542 6481 0000 3 00000 | 3,115.57 | | |
| Check Number: 45025 | Check Type: Check | | Check Date: 08/16/2021 | Vendor: FBKCSPTS | FBKC SPORTS TENANT | Check Total: | 300.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210804 | 08/04/2021 | | 12 COURTS OF CHRISTMAS | 01 1411 6411 1050 3 00100 | 300.00 | | |
| Check Number: 45026 | Check Type: Check | | Check Date: 08/16/2021 | Vendor: GOVDEALSI | GOVDEALS, INC | Check Total: | 34.50 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4033-072021 | 08/13/2021 | | SALES FEES | 01 2311 6371 0000 3 00000 | 34.50 | | |
| Check Number: 45027 | Check Type: Check | | Check Date: 08/16/2021 | Vendor: HILLYA | HILLYARD INC | Check Total: | 1,448.89 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 604406617 | 08/04/2021 | | ENDEAVOUR/LIQUID ENZYME II | 01 2542 6411 0000 3 00000 | 1,400.52 | | |
| 604408857 | 08/05/2021 | | BASEBOARD STRIPPER | 01 2542 6411 0000 3 00000 | 48.37 | | |
| Check Number: 45028 | Check Type: Check | | Check Date: 08/16/2021 | Vendor: HOMEDEPOT | HOME DEPOT CREDIT SERVICES | Check Total: | 4.54 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210813 | 08/13/2021 | | HS QUIKRETE CONCRETE MIX | 01 2542 6411 0000 3 00000 | 4.54 | | |
| Check Number: 45029 | Check Type: Check | | Check Date: 08/16/2021 | Vendor: JOST | JOSTENS | Check Total: | 1,337.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 5202 22-03 | 08/04/2021 | | 2021 STATE CHAMP SCHOLAR BOWL RINGS | 01 1151 6411 1050 3 00000 | 1,337.00 | | |
| Check Number: 45030 | Check Type: Check | | Check Date: 08/16/2021 | Vendor: KEY | KEY REFRIGERATION SUPPLY | Check Total: | 932.34 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 22153614-00 | 08/13/2021 | | HS LIBRARY HVAC | 01 2542 6411 0000 3 00000 | 932.34 | | |
| Check Number: 45031 | Check Type: Check | | Check Date: 08/16/2021 | Vendor: MASTERSLEA | MASTER'S LEASING & RENTALS | Check Total: | 1,178.54 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | |
|----------------------------|---------------------|------------------------|-------------------------------------|---|----------------------|----------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| L68603 | 08/04/2021 | | ECSE BUS LEASE | 01 2559 6334 4020 3 12810 | 1,178.54 | |
| Check Number: 45032 | Check Type: Check | Check Date: 08/16/2021 | Vendor: MEFOA | MEFOA | Check Total: | 75.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20210804 | 08/04/2021 | | FOOTBALL OFFICIALS ASSIGNING FEE | 01 1411 6411 1050 3 00100 | 75.00 | |
| Check Number: 45033 | Check Type: Check | Check Date: 08/16/2021 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 422.58 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 95096 | 08/05/2021 | | CAULK/URETHANE/STEEL DOOR PAINT | 01 2542 6411 0000 3 00000 | 66.35 | |
| 95106 | 08/05/2021 | | GALV FLOOR FLANGE/SHIMMING TOOL ETC | 01 2542 6411 0000 3 00000 | 109.63 | |
| 95107 | 08/05/2021 | | FILL & SEAL | 01 2542 6411 0000 3 00000 | 17.94 | |
| 95109 | 08/05/2021 | | RET 12' TRIM CRATE SPEC ORDER | 01 2542 6411 0000 3 00000 | (76.48) | |
| 95188 | 08/05/2021 | | PAINT & SUPPLIES | 01 2542 6411 0000 3 00000 | 305.14 | |
| Check Number: 45034 | Check Type: Check | Check Date: 08/16/2021 | Vendor: MIDWAYWHO1 | MIDWAY WHOLESALE-ST JOE | Check Total: | 2,390.62 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 2787432 | 08/04/2021 | | BUS BARN DOOR | 01 2542 6411 0000 3 00000 | 2,333.89 | |
| 2815836 | 08/05/2021 | | 10' & 16' PERIMETER W/S WHITE | 01 2542 6411 0000 3 00000 | 56.73 | |
| Check Number: 45035 | Check Type: Check | Check Date: 08/16/2021 | Vendor: MISSOURIT | MISSOURI TEACHING JOBS | Check Total: | 200.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 800-00353 | 08/04/2021 | | ANNUAL MEMBERSHIP | 01 2311 6362 0000 3 00000 | 200.00 | |
| Check Number: 45036 | Check Type: Check | Check Date: 08/16/2021 | Vendor: NASHGA | NASH GAS CO | Check Total: | 220.59 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 1395 | 08/13/2021 | | CAPACITOR | 01 2542 6411 0000 3 00000 | 12.99 | |
| 157587 | 08/13/2021 | | PUMP FB FIELD | 01 2542 6483 0000 3 00000 | 121.10 | |
| 157590 | 08/13/2021 | | 50 GAL PROPANE | 01 2542 6411 0000 3 00000 | 86.50 | |
| Check Number: 45037 | Check Type: Check | Check Date: 08/16/2021 | Vendor: OCCUPATION | OCCUPATIONAL HEALTH CENTERS OF KANSAS P. A. | Check Total: | 265.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 1013330449 | 08/13/2021 | | LAMMOGLIA DOT PHYSICAL | 01 2552 6411 0000 3 00000 | 86.00 | |
| 1013344125 | 08/13/2021 | | MIKAELA EARL DOT PHYSICAL | 01 2552 6411 0000 3 00000 | 89.50 | |
| 1013344125 | 08/13/2021 | | COURTNEY MILLER DOT PHYSICAL | 01 2552 6411 0000 3 00000 | 89.50 | |
| Check Number: 45038 | Check Type: Check | Check Date: 08/16/2021 | Vendor: PALENMUSIC | PALEN MUSIC COMPANY | Check Total: | 68.78 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20210804 | 08/04/2021 | | MISC BAND | 01 1151 6411 1050 3 00000 | 68.78 | |
| Check Number: 45039 | Check Type: Check | Check Date: 08/16/2021 | Vendor: PAXTON | KAITLYN PAXTON | Check Total: | 220.08 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20210804 | 08/04/2021 | | TRAVEL | 01 1151 6343 1050 3 00000 | 220.08 | |
| 20210804 | 08/04/2021 | | Reversal: TRAVEL | 01 1151 6343 1050 3 00000 | (220.08) | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|--------------------------------|--------------------------------|----------------------|----------|--|
| 20210804 | 08/04/2021 | | Correction: TRAVEL | 01 1311 6343 1050 3 00000 | | 220.08 | |
| Check Number: 45040 | Check Type: Check | Check Date: 08/16/2021 | Vendor: PLATT2 | PLATTE CITY FLOWERS & GIFTS | Check Total: | 55.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 100001700 | 08/04/2021 | | MARIE RICKEL BEREAVEMENT PLANT | 01 2311 6411 0000 3 00000 | 55.00 | | |
| Check Number: 45041 | Check Type: Check | Check Date: 08/16/2021 | Vendor: PLATT1 | PLATTE COUNTY PUBLISHING LLC | Check Total: | 28.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 42274 | 08/04/2021 | | EMPLOYMENT AD-PARA | 01 2311 6362 0000 3 00000 | 28.00 | | |
| Check Number: 45042 | Check Type: Check | Check Date: 08/16/2021 | Vendor: POMPS | POMP'S TIRE SERVICE, INC. | Check Total: | 1,333.20 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1250096469 | 08/04/2021 | | BUS TIRES | 01 2551 6411 0000 3 00000 | 1,333.20 | | |
| Check Number: 45043 | Check Type: Check | Check Date: 08/16/2021 | Vendor: QUESTAR | QUESTAR ASSESSMENT, INC | Check Total: | 18.01 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 0024245 | 08/04/2021 | | 1 STUDENT ALGEBRA 1 | 01 2122 6411 1050 3 00000 | 18.01 | | |
| Check Number: 45044 | Check Type: Check | Check Date: 08/16/2021 | Vendor: QUILLC | QUILL CORPORATION | Check Total: | 557.07 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 18668074 | 08/13/2021 | | TONER | 01 1111 6411 4020 3 00003 | 213.07 | | |
| 18668074 | 08/13/2021 | | TONER | 01 1131 6411 2050 3 00003 | 344.00 | | |
| Check Number: 45045 | Check Type: Check | Check Date: 08/16/2021 | Vendor: RKBLACK | R.K. BLACK, INC. | Check Total: | 16.18 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| IN870496 | 08/13/2021 | | COPIER RENTAL | 01 2321 6411 0000 3 00000 | 12.22 | | |
| IN870497 | 08/13/2021 | | COPIER RENTAL | 01 1111 6334 4030 3 00000 | 3.96 | | |
| Check Number: 45046 | Check Type: Check | Check Date: 08/16/2021 | Vendor: SPRINTLUMB | SPRINT LUMBER | Check Total: | 1,641.33 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| SPC0000083900-001 | 08/13/2021 | | NPI WOOD & CONCRETE | 01 2542 6411 0000 3 00000 | 1,641.33 | | |
| V*SPC0000083900-001 | 09/08/2021 | | NPI WOOD & CONCRETE | 01 2542 6411 0000 3 00000 | (1,641.33) | | |
| Check Number: 45047 | Check Type: Check | Check Date: 08/16/2021 | Vendor: SYMMETRYEN | SYMMETRY ENERGY SOLUTIONS, LLC | Check Total: | 3,354.34 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 10601214 | 08/04/2021 | | NATURAL GAS MARCH 2021 | 01 2542 6482 0000 3 00000 | 1,734.87 | | |
| 10809644 | 08/04/2021 | | NATURAL GAS APRIL 2021 | 01 2542 6482 0000 3 00000 | 970.73 | | |
| 10977574 | 08/04/2021 | | NATURAL GAS MAY 2021 | 01 2542 6482 0000 3 00000 | 648.74 | | |
| Check Number: 45048 | Check Type: Check | Check Date: 08/16/2021 | Vendor: TREX | TREXCON, INC. | Check Total: | 219.59 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210805 | 08/05/2021 | | MAINT FUEL | 01 2542 6486 0000 3 00000 | 219.59 | | |
| Check Number: 45049 | Check Type: Check | Check Date: 08/16/2021 | Vendor: VARSIT | VARSITY | Check Total: | 144.20 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210804 | 08/04/2021 | | CHEER LINERS | 01 1411 6411 1050 3 00119 | 144.20 | | |

Detail Check Register

Checking Account: 1 1

| | | | | | |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|
| Check Number: 45050 | Check Type: Check | Check Date: 08/16/2021 | Vendor: WASTE | WASTE MANAGEMENT | Check Total: 727.42 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 0340337-4853-3 | 08/04/2021 | | NPE TRASH SERVICE | 01 2542 6336 0000 3 00000 | 359.14 |
| 6495543-4858-5 | 08/04/2021 | | JH/HS TRASH SERVICE | 01 2542 6336 0000 3 00000 | 368.28 |

| | | | | | |
|-----------------------|---------------------|------------------------|--|--------------------------------|-----------------------|
| Check Number: 45058 | Check Type: Check | Check Date: 08/18/2021 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: 3,021.35 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20210818 | 08/18/2021 | | ACELLUS-MONTHLY FEE | 01 1131 6411 2050 3 00000 | 158.00 |
| 20210818 | 08/18/2021 | | HOLIDAY INN-PAXTON CONFERENCE | 01 1151 6343 1050 3 00000 | 535.64 |
| 20210818 | 08/18/2021 | | Reversal: HOLIDAY INN-PAXTON CONFERENCE | 01 1151 6343 1050 3 00000 | (535.64) |
| 20210818 | 08/18/2021 | | JUMPSTART LIFE AID-BLS CARD | 01 1151 6411 1050 3 00000 | 780.00 |
| 20210818 | 08/18/2021 | | WORLDPOINT-CPR SUPPLIES | 01 1151 6411 1050 3 00000 | 163.80 |
| 20210818 | 08/18/2021 | | SHELL OIL-FFA FUEL | 01 1151 6486 1050 3 00000 | 40.29 |
| 20210818 | 08/18/2021 | | KUM&GO-FFA FUEL | 01 1151 6486 1050 3 00000 | 20.08 |
| 20210818 | 08/18/2021 | | AMC-SS FIELD TRIP | 01 1191 6411 4020 3 00000 | 201.91 |
| 20210818 | 08/18/2021 | | AMC-SS FIELD TRIP | 01 1191 6411 4030 3 00000 | 201.90 |
| 20210818 | 08/18/2021 | | Correction: HOLIDAY INN-PAXTON CONFERENC | 01 1311 6343 1050 3 00000 | 535.64 |
| 20210818 | 08/18/2021 | | PROTRAININGS-CPR | 01 1411 6411 1050 3 00100 | 28.00 |
| 20210818 | 08/18/2021 | | PROTRAININGS-CPR | 01 1411 6411 1050 3 00100 | 28.00 |
| 20210818 | 08/18/2021 | | SAMS CLUB-FFA CONCESSION ITEMS | 01 1411 6411 1050 3 00122 | 183.32 |
| 20210818 | 08/18/2021 | | BRANSON-FFA REWARDS TRIP | 01 1411 6411 1050 3 00122 | 353.75 |
| 20210818 | 08/18/2021 | | AMAZON-DISPOSABLE MASKS | 01 2542 6411 0000 3 00000 | 170.00 |
| 20210818 | 08/18/2021 | | KC BOBCAT-PARTS | 01 2542 6411 0000 3 00000 | 97.44 |
| 20210818 | 08/18/2021 | | FARM & HOME-PARTS | 01 2542 6411 0000 3 00000 | 40.16 |
| 20210818 | 08/18/2021 | | AMAZON-STRIPPING SHOES | 01 2542 6411 0000 3 00000 | 19.06 |

| | | | | | |
|-----------------------|---------------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| Check Number: 45059 | Check Type: Check | Check Date: 08/18/2021 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: 2,533.71 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20210818 | 08/18/2021 | | AMAZON-PLAYGROUND BALLS | 01 1111 6411 4020 3 00000 | 49.98 |
| 20210818 | 08/18/2021 | | AMAZON-NPE SWING SET SWINGS | 01 1111 6411 4020 3 00000 | 474.16 |
| 20210818 | 08/18/2021 | | AMAZON-COLOR LASER PRINTER | 01 1131 6411 2050 3 00003 | 558.90 |
| 20210818 | 08/18/2021 | | DICKS SPORTING GOODS-COOLERS | 01 1151 6411 1050 3 00000 | 55.42 |
| 20210818 | 08/18/2021 | | AMAZON-BIOLOGY BOOKS | 01 1151 6411 1050 3 00000 | 287.28 |
| 20210818 | 08/18/2021 | | AMAZON-FLORAL SUPPLIES | 01 1151 6411 1050 3 00000 | 214.89 |
| 20210818 | 08/18/2021 | | SHOPFFA-AG CLASS SUPPLIES | 01 1151 6411 1050 3 00000 | 109.00 |
| 20210818 | 08/18/2021 | | SHOPFFE-AG CLASS SUPPLIES | 01 1151 6411 1050 3 00000 | 79.50 |
| 20210818 | 08/18/2021 | | AMAZON-AG CLASS SUPPLIES | 01 1151 6411 1050 3 00000 | 81.93 |
| 20210818 | 08/18/2021 | | HYVEE GAS-FFA FUEL | 01 1151 6486 1050 3 00000 | 31.91 |
| 20210818 | 08/18/2021 | | BRANSON REGAL-FFA REWARDS TRIP | 01 1411 6411 1050 3 00122 | 271.06 |
| 20210818 | 08/18/2021 | | USPS-POSTAGE | 01 2321 6361 0000 3 00000 | 110.00 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|---------------------------------|---------------------------------|----------------------|----------|--|
| 20210818 | 08/18/2021 | | AMAZON-STRIPPING BOOTS | 01 2542 6411 0000 3 00000 | | 81.43 | |
| 20210818 | 08/18/2021 | | IDENTOGO-C MILLER FINGERPRINTS | 01 2546 6411 0000 3 00000 | | 42.75 | |
| 20210818 | 08/18/2021 | | IDENTOGO-D COULTER FINGERPRINTS | 01 2546 6411 0000 3 00000 | | 42.75 | |
| 20210818 | 08/18/2021 | | IDENTOGO-M COLBERN FINGERPRINTS | 01 2546 6411 0000 3 00000 | | 42.75 | |
| Check Number: 45060 | Check Type: Check | Check Date: 08/18/2021 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: | 1,315.85 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818 | 08/18/2021 | | EB ACADEMIC CAMPS-A MATT | 01 1151 6411 1050 3 00000 | 297.00 | | |
| 20210818 | 08/18/2021 | | AMAZON-AED TRAINER | 01 1151 6411 1050 3 00000 | 99.00 | | |
| 20210818 | 08/18/2021 | | AMC-SS FIELD TRIP | 01 1191 6411 2050 3 00000 | 201.90 | | |
| 20210818 | 08/18/2021 | | AMC-SS FIELD TRIP | 01 1191 6411 2050 3 00000 | 235.00 | | |
| 20210818 | 08/18/2021 | | AMC-SS FIELD TRIP | 01 1191 6411 4020 3 00000 | 235.00 | | |
| 20210818 | 08/18/2021 | | AMC-SS FIELD TRIP | 01 1191 6411 4030 3 00000 | 235.00 | | |
| 20210818 | 08/18/2021 | | ULTIMATE SLP-MONTHLY | 01 1281 6411 4020 3 12810 | 12.95 | | |
| Check Number: 45061 | Check Type: Check | Check Date: 08/18/2021 | Vendor: E3 | E3 DIAGNOSTICS | Check Total: | 140.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1487901 | 08/18/2021 | | EARSCAN EQUIPMENT | 01 1111 6411 4030 3 00000 | 140.00 | | |
| Check Number: 45062 | Check Type: Check | Check Date: 08/18/2021 | Vendor: EDCOUNSEL | EDCOUNSEL LLC | Check Total: | 95.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 13529 | 08/18/2021 | | LEGAL | 01 2311 6317 0000 3 00000 | 95.00 | | |
| Check Number: 45063 | Check Type: Check | Check Date: 08/18/2021 | Vendor: HEALTHPRO | HEALTHPRO HERITAGE AT HOME, LLC | Check Total: | 5,601.85 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| PLANOR05013121 | 08/26/2021 | | HS SPED OT | 01 2162 6313 1050 3 12210 | 86.62 | | |
| PLANOR05013121 | 08/26/2021 | | Correction: IN SPED OT | 01 2162 6313 1050 3 12210 | 196.63 | | |
| PLANOR05013121 | 08/26/2021 | | Correction: IN SPED OT | 01 2162 6313 2050 3 12210 | 45.00 | | |
| PLANOR05013121 | 08/26/2021 | | Correction: EL SPED OT | 01 2162 6313 2050 3 12210 | 110.75 | | |
| PLANOR05013121 | 08/26/2021 | | Correction: ECSE OT | 01 2162 6313 2050 3 12210 | 206.15 | | |
| PLANOR05013121 | 08/26/2021 | | JH SPED OT | 01 2162 6313 2050 3 12210 | 485.68 | | |
| PLANOR05013121 | 08/26/2021 | | EL SPED OT | 01 2162 6313 4020 3 12210 | 1,858.63 | | |
| PLANOR05013121 | 08/26/2021 | | Reversal: EL SPED OT | 01 2162 6313 4020 3 12210 | (1,858.63) | | |
| PLANOR05013121 | 08/26/2021 | | Correction: EL SPED OT | 01 2162 6313 4020 3 12210 | 1,747.88 | | |
| PLANOR05013121 | 08/26/2021 | | Reversal: ECSE OT | 01 2162 6313 4020 3 12810 | (1,605.47) | | |
| PLANOR05013121 | 08/26/2021 | | Correction: ECSE OT | 01 2162 6313 4020 3 12810 | 1,322.32 | | |
| PLANOR05013121 | 08/26/2021 | | ECSE OT | 01 2162 6313 4020 3 12810 | 1,605.47 | | |
| PLANOR05013121 | 08/26/2021 | | IN SPED OT | 01 2162 6313 4030 3 12210 | 1,139.55 | | |
| PLANOR05013121 | 08/26/2021 | | Reversal: IN SPED OT | 01 2162 6313 4030 3 12210 | (1,139.55) | | |
| PLANOR05013121 | 08/26/2021 | | Correction: IN SPED OT | 01 2162 6313 4030 3 12210 | 897.92 | | |
| PLANOR05013121 | 08/26/2021 | | Correction: ECSE OT | 01 2172 6313 1050 3 12210 | 22.00 | | |
| PLANOR05013121 | 08/26/2021 | | HS PT | 01 2172 6313 1050 3 12210 | 73.15 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--|--------------------------------------|----------------------|----------|--|
| PLANOR05013121 | 08/26/2021 | | EL PT | 01 2172 6313 4020 3 12210 | | 152.00 | |
| PLANOR05013121 | 08/26/2021 | | Correction: ECSE OT | 01 2172 6313 4020 3 12210 | | 9.35 | |
| PLANOR05013121 | 08/26/2021 | | Correction: ECSE PT | 01 2172 6313 4020 3 12210 | | 76.90 | |
| PLANOR05013121 | 08/26/2021 | | Reversal: ECSE PT | 01 2172 6313 4020 3 12810 | | (200.75) | |
| PLANOR05013121 | 08/26/2021 | | Correction: ECSE PT | 01 2172 6313 4020 3 12810 | | 123.85 | |
| PLANOR05013121 | 08/26/2021 | | ECSE PT | 01 2172 6313 4020 3 12810 | | 200.75 | |
| PLANOR05013121 | 08/26/2021 | | Correction: ECSE OT | 01 2172 6313 4030 3 12210 | | 45.65 | |
| Check Number: 45064 | Check Type: Check | Check Date: 08/18/2021 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 1,926.23 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 95514 | 08/18/2021 | | MISC MAINT SUPPLIES | 01 2542 6411 0000 3 00000 | 381.10 | | |
| 95588 | 08/18/2021 | | EPOXY/PAINT/SEAT | 01 2542 6411 0000 3 00000 | 176.30 | | |
| 95656 | 08/18/2021 | | PAINT/SCREWS/SPRING SNAP/STEEL NITRILE | 01 2542 6411 0000 3 00000 | 197.61 | | |
| 95729 | 08/18/2021 | | SMOKE ALARM | 01 2542 6411 0000 3 00000 | 187.35 | | |
| 95933 | 08/18/2021 | | PAINT SUPPLIES | 01 2542 6411 0000 3 00000 | 187.57 | | |
| 96007 | 08/18/2021 | | PAINT SUPPLIES | 01 2542 6411 0000 3 00000 | 153.72 | | |
| 96090 | 08/18/2021 | | CONCRETE MIX/WASHERS/NUTS/PRO RIB 192 | 01 2542 6411 0000 3 00000 | 642.58 | | |
| Check Number: 45065 | Check Type: Check | Check Date: 08/18/2021 | Vendor: MIDBUCHANA | MID BUCHANAN R-V SCHOOL DISTRICT | Check Total: | 100.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818 | 08/18/2021 | | JHVB ENTRY 9/18/21 | 01 1411 6411 1050 3 00100 | 100.00 | | |
| Check Number: 45066 | Check Type: Check | Check Date: 08/18/2021 | Vendor: NATIONALSP | NATIONAL SPEECH & DEBATE ASSOCIATION | Check Total: | 149.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 71711 | 08/18/2021 | | SCHOOL MEMBERSHIP | 01 1411 6411 1050 3 00128 | 149.00 | | |
| Check Number: 45067 | Check Type: Check | Check Date: 08/18/2021 | Vendor: NODAWAYHOL | NODAWAY HOLT R-VII | Check Total: | 100.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818 | 08/18/2021 | | HSVB ENTRY 9/18/21 | 01 1411 6411 1050 3 00100 | 100.00 | | |
| Check Number: 45068 | Check Type: Check | Check Date: 08/18/2021 | Vendor: PETTYC | PETTY CASH | Check Total: | 200.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818 | 08/18/2021 | | JR CLASS CONCESSION MONEY | 01 1411 6411 1050 3 00147 | 200.00 | | |
| Check Number: 45069 | Check Type: Check | Check Date: 08/18/2021 | Vendor: PETTYC | PETTY CASH | Check Total: | 300.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818-0001 | 08/18/2021 | | JH BOOSTER CONCESSION MONEY | 01 1411 6411 2050 3 00140 | 300.00 | | |
| Check Number: 45070 | Check Type: Check | Check Date: 08/18/2021 | Vendor: PETTYC | PETTY CASH | Check Total: | 150.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818-0002 | 08/18/2021 | | NPE BACK TO SCHOOL START UP CASH | 01 1411 6411 4020 3 00106 | 150.00 | | |
| Check Number: 45071 | Check Type: Check | Check Date: 08/18/2021 | Vendor: PLATTE | PLATTE COUNTY R-III | Check Total: | 175.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|---------------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| 20210818 | 08/18/2021 | | XC 9/16/21 ENTRY | 01 1411 6411 1050 3 00100 | 175.00 | | |
| Check Number: 45072 | Check Type: Check | Check Date: 08/18/2021 | Vendor: ROBI | ROBIDOUX MIDDLE SCHOOL | Check Total: | 50.00 | |
| 20210818 | 08/18/2021 | | XC 9/29/21 ENTRY | 01 1411 6411 1050 3 00100 | 50.00 | | |
| Check Number: 45073 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SAMSMICH | MICHAEL SAMS | Check Total: | 500.00 | |
| 20210818 | 08/18/2021 | | STUMP GRINDING | 01 2542 6411 0000 3 00000 | 500.00 | | |
| Check Number: 45074 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SAMSMICH | MICHAEL SAMS | Check Total: | 1,900.00 | |
| 3084-12 | 08/18/2021 | | MOWING | 01 2542 6332 0000 3 00000 | 1,900.00 | | |
| Check Number: 45075 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 1,000.00 | |
| 20210818 | 08/18/2021 | | GATE CASH | 01 1411 6411 1050 3 00100 | 1,000.00 | | |
| Check Number: 45076 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 720.00 | |
| 20210818-0001 | 08/18/2021 | | VFB 9/3/21 | 01 1411 6411 1050 3 00100 | 720.00 | | |
| Check Number: 45077 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 720.00 | |
| 20210818-0002 | 08/18/2021 | | VFB 9/17/21 | 01 1411 6411 1050 3 00100 | 720.00 | | |
| Check Number: 45078 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 320.00 | |
| 20210818-0003 | 08/18/2021 | | JVFB 9/20/21 | 01 1411 6411 1050 3 00100 | 320.00 | | |
| Check Number: 45079 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 390.00 | |
| 20210818-0004 | 08/18/2021 | | JHFB 9/9/21 | 01 1411 6411 1050 3 00100 | 390.00 | | |
| Check Number: 45080 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 390.00 | |
| 20210818-0005 | 08/18/2021 | | JHFB 9/30/21 | 01 1411 6411 1050 3 00100 | 390.00 | | |
| Check Number: 45081 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 354.00 | |
| 20210818-0006 | 08/18/2021 | | VVB 9/9/21 | 01 1411 6411 1050 3 00100 | 354.00 | | |
| Check Number: 45082 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 354.00 | |
| 20210818-0007 | 08/18/2021 | | VVB 9/13/21 | 01 1411 6411 1050 3 00100 | 354.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|----------|--|
| Check Number: 45083 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 396.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818-0008 | 08/18/2021 | | VVB 9/16/21 | 01 1411 6411 1050 3 00100 | 396.00 | | |
| Check Number: 45084 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 354.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818-0009 | 08/18/2021 | | VVB 9/20/21 | 01 1411 6411 1050 3 00100 | 354.00 | | |
| Check Number: 45085 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 129.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818-0010 | 08/18/2021 | | JHVB 9/7/21 | 01 1411 6411 1050 3 00100 | 129.00 | | |
| Check Number: 45086 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 129.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818-0011 | 08/18/2021 | | JHVB 9/20/21 | 01 1411 6411 1050 3 00100 | 129.00 | | |
| Check Number: 45087 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 129.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818-0012 | 08/18/2021 | | JHVB 9/21/21 | 01 1411 6411 1050 3 00100 | 129.00 | | |
| Check Number: 45088 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 129.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818-0013 | 08/18/2021 | | JHVB 9/23/21 | 01 1411 6411 1050 3 00100 | 129.00 | | |
| Check Number: 45089 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 129.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818-0014 | 08/18/2021 | | JHVB 9/28/21 | 01 1411 6411 1050 3 00100 | 129.00 | | |
| Check Number: 45090 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 129.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818-0015 | 08/18/2021 | | JHVB 9/30/21 | 01 1411 6411 1050 3 00100 | 129.00 | | |
| Check Number: 45091 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 1,035.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818-0016 | 08/18/2021 | | JHVB 8/28/21 | 01 1411 6411 1050 3 00100 | 1,035.00 | | |
| Check Number: 45092 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 264.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818-0017 | 08/18/2021 | | SB 9/1/21 | 01 1411 6411 1050 3 00100 | 264.00 | | |
| Check Number: 45093 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 264.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210818-0018 | 08/18/2021 | | SB 9/7/21 | 01 1411 6411 1050 3 00100 | 264.00 | | |
| Check Number: 45094 | Check Type: Check | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 264.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------|--|--------------------------------|------------------------------|---------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | <u>Detail Amount</u> |
| 20210818-0019 | 08/18/2021 | | SB 9/9/21 | 01 1411 6411 1050 3 00100 | 264.00 | | |
| Check Number: 45095 | Check Type: Check | | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 264.00 |
| 20210818-0020 | 08/18/2021 | | SB 9/13/21 | | 01 1411 6411 1050 3 00100 | | 264.00 |
| Check Number: 45096 | Check Type: Check | | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 264.00 |
| 20210818-0021 | 08/18/2021 | | SB 9/21/21 | | 01 1411 6411 1050 3 00100 | | 264.00 |
| Check Number: 45097 | Check Type: Check | | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 264.00 |
| 20210818-0022 | 08/18/2021 | | SB 9/28/21 | | 01 1411 6411 1050 3 00100 | | 264.00 |
| Check Number: 45098 | Check Type: Check | | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 264.00 |
| 20210818-0023 | 08/18/2021 | | SB 9/30/21 | | 01 1411 6411 1050 3 00100 | | 264.00 |
| Check Number: 45099 | Check Type: Check | | Check Date: 08/18/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 500.00 |
| 20210818-0024 | 08/18/2021 | | XC 8/31/21 | | 01 1411 6411 1050 3 00100 | | 500.00 |
| Check Number: 45100 | Check Type: Check | | Check Date: 08/18/2021 | Vendor: SMITH1 | SMITHVILLE R-II SCHOOL DIST. | Check Total: | 165.00 |
| 20210818 | 08/18/2021 | | XC 9/21/21 ENTRY | | 01 1411 6411 1050 3 00100 | | 165.00 |
| Check Number: 45101 | Check Type: Check | | Check Date: 08/18/2021 | Vendor: SPRINGFIE1 | SPRINGFIELD PUBLIC SCHOOLS | Check Total: | 600.00 |
| 7505 | 08/18/2021 | | TRADL VIRTUAL LAUNCH TEACHER OF RECORD | | 01 1151 6411 1050 3 00000 | | 600.00 |
| Check Number: 45102 | Check Type: Check | | Check Date: 08/18/2021 | Vendor: TREX | TREXCON, INC. | Check Total: | 276.15 |
| 20210818 | 08/18/2021 | | FUEL | | 01 2542 6486 0000 3 00000 | | 276.15 |
| Check Number: 45103 | Check Type: Check | | Check Date: 08/18/2021 | Vendor: UNIVER | UNIVERSITY OF MISSOURI- AR | Check Total: | 24,532.44 |
| MOR0029166 | 08/18/2021 | | MORENET | | 01 1111 6411 4020 3 00000 | | 6,133.11 |
| MOR0029166 | 08/18/2021 | | MORENET | | 01 1111 6411 4030 3 00000 | | 6,133.11 |
| MOR0029166 | 08/18/2021 | | MORENET | | 01 1131 6411 2050 3 00000 | | 6,133.11 |
| MOR0029166 | 08/18/2021 | | MORENET | | 01 1151 6411 1050 3 00000 | | 6,133.11 |
| Check Number: 45104 | Check Type: Check | | Check Date: 08/30/2021 | Vendor: BEACONATHL | BEACON ATHLETICS | Check Total: | 512.24 |
| 0535555-IN | 08/25/2021 | | PITCHERS SCREEN | | 01 1411 6411 1050 3 00100 | | 512.24 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--------------------------------------|--------------------------------|----------------------|---------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | <u>Detail Amount</u> |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 35.00 | | |
| Check Number: 45136 | Check Type: Check | Check Date: 09/14/2021 | Vendor: BACKWOODSV | BACKWOODS VENUE 222 | Check Total: | 500.00 | |
| 20210908 | 09/08/2021 | | DEPOSIT PROM VENUE | 01 1411 6411 1050 3 00147 | 500.00 | | |
| Check Number: 45137 | Check Type: Check | Check Date: 09/14/2021 | Vendor: BLEDSOE1 | DARREL BLEDSOE | Check Total: | 35.00 | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 35.00 | | |
| Check Number: 45138 | Check Type: Check | Check Date: 09/14/2021 | Vendor: BSNCOR | BSN SPORTS INC | Check Total: | 53.00 | |
| 913638486 | 09/14/2021 | | FOOTBALL PANTS | 01 1411 6411 1050 3 00100 | 53.00 | | |
| Check Number: 45139 | Check Type: Check | Check Date: 09/14/2021 | Vendor: BUCKLER5 | VICKI BUCKLER | Check Total: | 53.00 | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 53.00 | | |
| Check Number: 45140 | Check Type: Check | Check Date: 09/14/2021 | Vendor: CAHILL | JIM CAHILL | Check Total: | 18.00 | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 18.00 | | |
| Check Number: 45141 | Check Type: Check | Check Date: 09/14/2021 | Vendor: CASSI2 | CASSITY BUS CO INC | Check Total: | 39,166.80 | |
| 20210914 | 09/14/2021 | | TRANSPORTATION | 01 2551 6341 0000 3 00000 | 40,500.00 | | |
| 20210914 | 09/14/2021 | | LESS TIRES | 01 2551 6341 0000 3 00000 | (1,333.20) | | |
| Check Number: 45142 | Check Type: Check | Check Date: 09/14/2021 | Vendor: CEN | CENTURYLINK COMMUNICATIONS | Check Total: | 89.53 | |
| 20210903 | 09/03/2021 | | 320218585 | 01 2542 6361 0000 3 00000 | 89.53 | | |
| Check Number: 45143 | Check Type: Check | Check Date: 09/14/2021 | Vendor: CHAMBDIAN | DIANE CHAMBERLIN | Check Total: | 3,451.83 | |
| 20210914 | 09/14/2021 | | PAT SERVICES | 01 3511 6313 4020 3 03511 | 3,451.83 | | |
| Check Number: 45144 | Check Type: Check | Check Date: 09/14/2021 | Vendor: COMPETITIO | COMPETITION GRAPHICS | Check Total: | 312.50 | |
| 3016 | 09/03/2021 | | BANNERS | 01 1411 6411 1050 3 00100 | 312.50 | | |
| Check Number: 45145 | Check Type: Check | Check Date: 09/14/2021 | Vendor: DENNIS | TERRY DENNIS | Check Total: | 18.00 | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 18.00 | | |
| Check Number: 45146 | Check Type: Check | Check Date: 09/14/2021 | Vendor: EARL | MIKAELA EARL | Check Total: | 43.25 | |
| 20210903 | 09/03/2021 | | REIMBURSE LICENSE FEE FOR SCHOOL END | 01 2552 6411 0000 3 00000 | 43.25 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|--------------------------------|-------------------------------------|----------------------|-----------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| Check Number: 45147 | Check Type: Check | Check Date: 09/14/2021 | Vendor: EASTER | LARRY EASTER | Check Total: | 70.00 | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 70.00 | | |
| Check Number: 45148 | Check Type: Check | Check Date: 09/14/2021 | Vendor: EDCOUNSEL | EDCOUNSEL LLC | Check Total: | 209.00 | |
| 13693 | 09/14/2021 | | LEGAL COUNSEL | 01 2311 6317 0000 3 00000 | 209.00 | | |
| Check Number: 45149 | Check Type: Check | Check Date: 09/14/2021 | Vendor: EDLIN1 | KRISTIN EDLIN | Check Total: | 30.36 | |
| 20210903 | 09/03/2021 | | REFUND LUNCH BALANCE | 01 5151 0000 000 0000 00000 | 30.36 | | |
| Check Number: 45150 | Check Type: Check | Check Date: 09/14/2021 | Vendor: EVERYG | EVERGY | Check Total: | 10,201.09 | |
| 20210908 | 09/08/2021 | | 2134662183 | 01 2542 6481 0000 3 00000 | 4,570.79 | | |
| 20210908 | 09/08/2021 | | 2140376753 | 01 2542 6481 0000 3 00000 | 24.36 | | |
| 20210908 | 09/08/2021 | | 2146269464 | 01 2542 6481 0000 3 00000 | 291.38 | | |
| 20210908 | 09/08/2021 | | 2180062726 | 01 2542 6481 0000 3 00000 | 1,121.21 | | |
| 20210908 | 09/08/2021 | | 2131081970 | 01 2542 6481 0000 3 00000 | 4,193.35 | | |
| Check Number: 45151 | Check Type: Check | Check Date: 09/14/2021 | Vendor: EXECU | EXECUTIVE MARKETING PROMOTIONS, INC | Check Total: | 426.50 | |
| 79511 | 09/13/2021 | | STAFF SCHOLARSHIP T SHIRTS | 01 1411 6411 1050 3 00160 | 426.50 | | |
| Check Number: 45152 | Check Type: Check | Check Date: 09/14/2021 | Vendor: FLESHMAN | MICHELLE FLESHMAN | Check Total: | 18.00 | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 18.00 | | |
| Check Number: 45153 | Check Type: Check | Check Date: 09/14/2021 | Vendor: GAMETIMEAT | GAMETIME ATHLETICS | Check Total: | 667.72 | |
| 17349 | 09/08/2021 | | JH FB PRACTICE JERSEYS & BELTS | 01 1411 6411 1050 3 00100 | 568.00 | | |
| 17350 | 09/08/2021 | | FOOTBALL PANTS | 01 1411 6411 1050 3 00100 | 99.72 | | |
| Check Number: 45154 | Check Type: Check | Check Date: 09/14/2021 | Vendor: GANT | KARLA GANT | Check Total: | 315.00 | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 315.00 | | |
| Check Number: 45155 | Check Type: Check | Check Date: 09/14/2021 | Vendor: GIGER | LISA GIGER | Check Total: | 35.00 | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 35.00 | | |
| Check Number: 45156 | Check Type: Check | Check Date: 09/14/2021 | Vendor: GRAMER | MOLLIE GRAMER | Check Total: | 35.00 | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 35.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|---|--|----------------------|--------|--|
| 30329008 | 09/03/2021 | | FIRE ALARM BATTERIES | 01 2542 6411 0000 3 00000 | | 119.96 | |
| Check Number: 45168 | Check Type: Check | Check Date: 09/14/2021 | Vendor: JACKHORNER | JACK HORNER'S MACHINERY & CONT. SUPPLIER | Check Total: | 218.89 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 15131 | 09/03/2021 | | SPREADER | 01 2542 6411 0000 3 00000 | 218.89 | | |
| Check Number: 45169 | Check Type: Check | Check Date: 09/14/2021 | Vendor: JAMIES | JAMIESON MACHINE & IND. SUPPLY | Check Total: | 317.93 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 90538 | 09/08/2021 | | GAUGE/RING/GASKET | 01 2542 6411 0000 3 00000 | 20.66 | | |
| 90588 | 09/08/2021 | | 2" BARRACUDA | 01 2542 6411 0000 3 00000 | 113.40 | | |
| 91040 | 09/03/2021 | | DRILL/BOLT/WASHER/NUT | 01 2542 6411 0000 3 00000 | 86.80 | | |
| 91041 | 09/03/2021 | | WASHERS/GAUGE/ADAPTER/BELT | 01 2542 6411 0000 3 00000 | 97.07 | | |
| Check Number: 45170 | Check Type: Check | Check Date: 09/14/2021 | Vendor: JUHNKE | MINDY JUHNKE | Check Total: | 53.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 53.00 | | |
| Check Number: 45171 | Check Type: Check | Check Date: 09/14/2021 | Vendor: KAMPME | ARLYS KAMPMEYER | Check Total: | 70.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 70.00 | | |
| Check Number: 45172 | Check Type: Check | Check Date: 09/14/2021 | Vendor: KCLASE | KC-LASE | Check Total: | 25.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210903 | 09/03/2021 | | MEMBERSHIP DUES-K DOWNING | 01 1221 6371 1050 3 12210 | 25.00 | | |
| Check Number: 45173 | Check Type: Check | Check Date: 09/14/2021 | Vendor: KELLERFIRE | KELLER FIRE & SAFETY | Check Total: | 955.70 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 275473 | 09/03/2021 | | AMP BOOSTER POWER SUPPLY | 01 2542 6411 0000 3 00000 | 955.70 | | |
| Check Number: 45174 | Check Type: Check | Check Date: 09/14/2021 | Vendor: KELLY | DONNA KELLY | Check Total: | 18.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 18.00 | | |
| Check Number: 45175 | Check Type: Check | Check Date: 09/14/2021 | Vendor: KEY | KEY REFRIGERATION SUPPLY | Check Total: | 169.35 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 22155704-00 | 09/13/2021 | | HARD START KIT/CLAM SHELL MOTOR/MFD 440 | 01 2542 6411 0000 3 00000 | 169.35 | | |
| Check Number: 45176 | Check Type: Check | Check Date: 09/14/2021 | Vendor: KOEHLER | LYNETTE KOEHLER | Check Total: | 53.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 53.00 | | |
| Check Number: 45177 | Check Type: Check | Check Date: 09/14/2021 | Vendor: KUTTIN | KATHY KUTTIN | Check Total: | 35.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 35.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|-------------------|------------------------------------|------------------------------------|----------------------|--|--|
| <u>Check Number</u> | <u>Check Type</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Account Name</u> | <u>Check Total</u> | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 45178 | Check | 09/14/2021 | LAMAR | CARMEN LAMAR | 18.00 | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 18.00 | | |
| 45179 | Check | 09/14/2021 | LIPPERTMEC | LIPPERT MECHANICAL SERVICE CORP | 988.38 | | |
| SI2081265 | 09/03/2021 | | HVAC REPAIR | 01 2542 6411 0000 3 00000 | 988.38 | | |
| 45180 | Check | 09/14/2021 | MANVILLE1 | TELENA MANVILLE | 35.00 | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 35.00 | | |
| 45181 | Check | 09/14/2021 | MARSHALL1 | RENIE MARSHALL | 70.00 | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 70.00 | | |
| 45182 | Check | 09/14/2021 | MASTERSLEA | MASTER'S LEASING & RENTALS | 1,178.54 | | |
| L69669 | 09/03/2021 | | ECSE BUS LEASE | 01 2559 6334 4020 3 12810 | 1,178.54 | | |
| 45183 | Check | 09/14/2021 | MENARDS | MENARDS-ST JOSEPH | 125.29 | | |
| 969201 | 09/03/2021 | | COUPLING/PIPE INSULATION/ELBOW/TEE | 01 2542 6411 0000 3 00000 | 50.12 | | |
| 96985 | 09/03/2021 | | REBAR/COMBWRN FLXHD | 01 2542 6411 0000 3 00000 | 47.75 | | |
| 97357 | 09/07/2021 | | ADJ TARP STRAPS/CONNECTOR | 01 2542 6411 0000 3 00000 | 27.42 | | |
| 45184 | Check | 09/14/2021 | MEYERSHEL | SHELLY MEYER-DAY | 35.00 | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 35.00 | | |
| 45185 | Check | 09/14/2021 | MSBA | MISSOURI SCHOOL BOARDS ASSOCIATION | 171.89 | | |
| Q94139 | 09/03/2021 | | Q2 21 SDAC CLAIMS | 01 2529 6319 0000 3 00000 | 171.89 | | |
| 45186 | Check | 09/14/2021 | MWSU | MISSOURI WESTERN | 100.00 | | |
| 20210914 | 09/14/2021 | | XC 9/4/21 | 01 1411 6411 1050 3 00100 | 100.00 | | |
| V*20210914 | 10/14/2021 | | XC 9/4/21 | 01 1411 6411 1050 3 00100 | (100.00) | | |
| 45187 | Check | 09/14/2021 | NASHGA | NASH GAS CO | 154.49 | | |
| 1455 | 09/08/2021 | | CAPACITOR | 01 2542 6411 0000 3 00000 | 12.25 | | |
| 1463 | 09/08/2021 | | MOTOR RUN CAPACITOR | 01 2542 6411 0000 3 00000 | 21.14 | | |
| 156278 | 09/08/2021 | | PUMP PROPANE | 01 2542 6483 0000 3 00000 | 121.10 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|---------------------------------------|---|----------------------|-----------|--|
| Check Number: 45188 | Check Type: Check | Check Date: 09/14/2021 | Vendor: NCMC | NORTH CENTRAL MISSOURI COLLEGE | Check Total: | 125.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210914 | 09/14/2021 | | SB ENTRY 9/25/21 | 01 1411 6411 1050 3 00100 | 125.00 | | |
| V*20210914 | 10/07/2021 | | SB ENTRY 9/25/21 | 01 1411 6411 1050 3 00100 | (125.00) | | |
| Check Number: 45189 | Check Type: Check | Check Date: 09/14/2021 | Vendor: NORTHKANS1 | NORTH KANSAS CITY SCHOOLS | Check Total: | 7,000.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 2021-T-NPLATTE | 09/08/2021 | | 2 STUDENT TUITION 2021-22 | 01 1151 6411 1050 3 00000 | 7,000.00 | | |
| 2021-T-NPLATTE | 09/08/2021 | | Reversal: 2 STUDENT TUITION 2021-22 | 01 1151 6411 1050 3 00000 | (7,000.00) | | |
| 2021-T-NPLATTE | 09/08/2021 | | Correction: 2 STUDENT TUITION 2021-22 | 02 1911 6311 1050 3 00000 | 7,000.00 | | |
| Check Number: 45190 | Check Type: Check | Check Date: 09/14/2021 | Vendor: NORTHHR | NORTHLAND REGIONAL | Check Total: | 325.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 54297 | 09/08/2021 | | MEMBERSHIP | 01 2311 6371 0000 3 00000 | 325.00 | | |
| Check Number: 45191 | Check Type: Check | Check Date: 09/14/2021 | Vendor: OCCUPATION | OCCUPATIONAL HEALTH CENTERS OF KANSAS P. A. | Check Total: | 172.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1013374704 | 09/03/2021 | | FEDRIZZE DOT PHYSICAL | 01 2552 6411 0000 3 00000 | 86.00 | | |
| 1013389372 | 09/08/2021 | | MCCOY DOT PHYSICAL | 01 2552 6411 0000 3 00000 | 86.00 | | |
| Check Number: 45192 | Check Type: Check | Check Date: 09/14/2021 | Vendor: OCHOA | NICOLE OCHOA | Check Total: | 70.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 70.00 | | |
| Check Number: 45193 | Check Type: Check | Check Date: 09/14/2021 | Vendor: OPAAFOODMA | OPAA FOOD MANAGEMENT, INC | Check Total: | 16,161.66 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| MO00035456 | 09/03/2021 | | AUGUST 2021 | 01 2561 6391 0000 3 00000 | 14,309.16 | | |
| MO00035459 | 09/03/2021 | | BREAKFAST & LUNCH 8/18 | 01 2311 6411 0000 3 00000 | 926.25 | | |
| MO00035459 | 09/03/2021 | | LUNCH 8/17 | 01 2311 6411 0000 3 00000 | 926.25 | | |
| Check Number: 45194 | Check Type: Check | Check Date: 09/14/2021 | Vendor: PARKHURST | CHRIS PARKHURST | Check Total: | 18.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 18.00 | | |
| Check Number: 45195 | Check Type: Check | Check Date: 09/14/2021 | Vendor: PATCH1 | KAMEO PATCH | Check Total: | 70.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 70.00 | | |
| Check Number: 45196 | Check Type: Check | Check Date: 09/14/2021 | Vendor: PETTYC | PETTY CASH | Check Total: | 100.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210903 | 09/03/2021 | | DANCE CASH | 01 1411 6411 1050 3 00129 | 100.00 | | |
| Check Number: 45197 | Check Type: Check | Check Date: 09/14/2021 | Vendor: PRIEST | JERRY PRIEST | Check Total: | 18.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|-----------------------------|---------------------|--------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 18.00 | | |
| Check Number: 45198 | Check Type: Check | | Check Date: 09/14/2021 | Vendor: QUILLC | QUILL CORPORATION | Check Total: | 267.65 |
| 19384065 | 09/13/2021 | | BANKERS BOXES | 01 2321 6411 0000 3 00000 | 126.86 | | |
| 19404773 | 09/13/2021 | | HP 64X TONER | 01 1111 6411 4020 3 00003 | 140.79 | | |
| Check Number: 45199 | Check Type: Check | | Check Date: 09/14/2021 | Vendor: RKBLACK | R.K. BLACK, INC. | Check Total: | 849.24 |
| IN876898 | 09/13/2021 | | STAPLES | 01 1111 6411 4020 3 00003 | 97.20 | | |
| IN878324 | 09/08/2021 | | JH COPIER RENTAL | 01 1131 6334 2050 3 00000 | 217.08 | | |
| IN878327 | 09/08/2021 | | CO COPIER RENTAL | 01 2321 6411 0000 3 00000 | 168.17 | | |
| IN878328 | 09/08/2021 | | NPI COPIER RENTAL | 01 1111 6334 4030 3 00000 | 366.79 | | |
| Check Number: 45200 | Check Type: Check | | Check Date: 09/14/2021 | Vendor: RAIN | JEANNIE RAINSBARGER | Check Total: | 71.00 |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 71.00 | | |
| Check Number: 45201 | Check Type: Check | | Check Date: 09/14/2021 | Vendor: RALSTON | JENNIFER RALSTON | Check Total: | 35.00 |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 35.00 | | |
| Check Number: 45202 | Check Type: Check | | Check Date: 09/14/2021 | Vendor: RED | ANN REDMAN | Check Total: | 35.00 |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 35.00 | | |
| Check Number: 45203 | Check Type: Check | | Check Date: 09/14/2021 | Vendor: REEVES | REEVES-WIEDEMAN COMPANY INC | Check Total: | 646.20 |
| 5840493 | 09/08/2021 | | ELKAY FILTER | 01 2542 6411 0000 3 00000 | 198.00 | | |
| 5840495 | 09/08/2021 | | FILTER/GASKET | 01 2542 6411 0000 3 00000 | 448.20 | | |
| Check Number: 45204 | Check Type: Check | | Check Date: 09/14/2021 | Vendor: ROBINSON | JAMES & JOANNE ROBINSON | Check Total: | 36.00 |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 36.00 | | |
| Check Number: 45205 | Check Type: Check | | Check Date: 09/14/2021 | Vendor: RULE | CHRISTOPHER RULE | Check Total: | 450.00 |
| 20210903 | 09/03/2021 | | HOMECOMING DJ 2021 | 01 1411 6411 1050 3 00129 | 450.00 | | |
| Check Number: 45206 | Check Type: Check | | Check Date: 09/14/2021 | Vendor: SAMPLEY | MELISSA SAMPLEY | Check Total: | 18.00 |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 18.00 | | |
| Check Number: 45207 | Check Type: Check | | Check Date: 09/14/2021 | Vendor: SAVERI | SAVERINO SAFE CO | Check Total: | 28.00 |
| 0000140474 | 09/08/2021 | | MEDECO KEY/DUP KEY | 01 2542 6411 0000 3 00000 | 28.00 | | |

Detail Check Register

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | Vendor Name: | Check Total: |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 45208 | Check | 09/14/2021 | SCHOOLMART | SCHOOL MART | 3,236.14 |
| 438263 | | 09/14/2021 | | TI 84 PLUS EZ SPOT CALCULATORS | 3,236.14 |
| 45209 | Check | 09/14/2021 | SCHOOM | SCHOOL NURSE SUPPLY INC | 68.51 |
| 0849717-IN | | 09/03/2021 | | HEALTH ROOM SUPPLIES | 22.99 |
| 0849717-IN | | 09/03/2021 | | HEALTH ROOM SUPPLIES | 45.52 |
| 45210 | Check | 09/14/2021 | SEARCY1 | LINDA SEARCY | 18.00 |
| 20210914 | | 09/14/2021 | | REFUND FFA PEACHES | 18.00 |
| 45211 | Check | 09/14/2021 | SPENCER | REBECCA SPENCER | 105.00 |
| 20210914 | | 09/14/2021 | | REFUND FFA PEACHES | 105.00 |
| 45212 | Check | 09/14/2021 | SPRINGS | LARRY SPRINGS | 140.00 |
| 20210914 | | 09/14/2021 | | REFUND FFA PEACHES | 140.00 |
| 45213 | Check | 09/14/2021 | SPRINTLUMB | SPRINT LUMBER | 1,595.87 |
| SPC0000083900-001R | | 09/08/2021 | | NPI WOOD & CONCRETE | 1,595.87 |
| 45214 | Check | 09/14/2021 | STANCIL | BETTY STANCIL | 35.00 |
| 20210914 | | 09/14/2021 | | REFUND FFA PEACHES | 35.00 |
| 45215 | Check | 09/14/2021 | STAPLETON | AUDREY STAPLETON | 35.00 |
| 20210914 | | 09/14/2021 | | REFUND FFA PEACHES | 35.00 |
| 45216 | Check | 09/14/2021 | STEPHENSON | JOAN STEPHENSON | 53.00 |
| 20210914 | | 09/14/2021 | | REFUND FFA PEACHES | 53.00 |
| 45217 | Check | 09/14/2021 | STUBBS | BARBARA STUBBS | 35.00 |
| 20210914 | | 09/14/2021 | | REFUND FFA PEACHES | 35.00 |
| V*20210914 | | 09/24/2021 | | REFUND FFA PEACHES | (35.00) |
| 45218 | Check | 09/14/2021 | SYMMETRYEN | SYMMETRY ENERGY SOLUTIONS, LLC | 593.32 |
| 11555154 | | 09/03/2021 | | NATURAL GAS JUNE 2021 | 593.32 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|----------|--|
| Check Number: 45219 | Check Type: Check | Check Date: 09/14/2021 | Vendor: TREX | TREXCON, INC. | Check Total: | 669.27 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210903 | 09/03/2021 | | FUEL | 01 1151 6486 1050 3 00000 | 65.56 | | |
| 20210903 | 09/03/2021 | | FUEL | 01 2542 6486 0000 3 00000 | 474.06 | | |
| 20210903 | 09/03/2021 | | FUEL | 01 2559 6486 4020 3 12810 | 129.65 | | |
| Check Number: 45220 | Check Type: Check | Check Date: 09/14/2021 | Vendor: TREX | TREXCON, INC. | Check Total: | 5,577.65 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 21-000396 | 09/08/2021 | | BUS FUEL | 01 2551 6486 0000 3 00000 | 5,577.65 | | |
| Check Number: 45221 | Check Type: Check | Check Date: 09/14/2021 | Vendor: UNIVER | UNIVERSITY OF MISSOURI- AR | Check Total: | 2,108.27 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| MOR00295898 | 09/08/2021 | | MORENET | 01 1111 6411 4020 3 00003 | 527.07 | | |
| MOR00295898 | 09/08/2021 | | MORENET | 01 1111 6411 4030 3 00003 | 527.07 | | |
| MOR00295898 | 09/08/2021 | | MORENET | 01 1131 6411 2050 3 00003 | 527.07 | | |
| MOR00295898 | 09/08/2021 | | MORENET | 01 1151 6411 1050 3 00003 | 527.06 | | |
| Check Number: 45222 | Check Type: Check | Check Date: 09/14/2021 | Vendor: WALKETAMM | TAMMY WALKER | Check Total: | 70.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 70.00 | | |
| Check Number: 45223 | Check Type: Check | Check Date: 09/14/2021 | Vendor: WALSWO | WALSWORTH PUBLISHING CO | Check Total: | 2,201.83 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210908 | 09/08/2021 | | 2022 YEARBOOK 1ST DEPOSIT | 01 1411 6411 1050 3 00131 | 2,201.83 | | |
| Check Number: 45224 | Check Type: Check | Check Date: 09/14/2021 | Vendor: WASTE | WASTE MANAGEMENT | Check Total: | 796.09 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 0342686-4853-1 | 09/03/2021 | | NPI TRASH SERVICE | 01 2542 6336 0000 3 00000 | 436.35 | | |
| 6528148-4858-4 | 09/03/2021 | | NPHS TRASH SERVICE | 01 2542 6336 0000 3 00000 | 359.74 | | |
| Check Number: 45225 | Check Type: Check | Check Date: 09/14/2021 | Vendor: WILSON6 | CAROL WILSON | Check Total: | 18.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 18.00 | | |
| Check Number: 45226 | Check Type: Check | Check Date: 09/14/2021 | Vendor: WOLF1 | PAULA WOLF | Check Total: | 89.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 89.00 | | |
| Check Number: 45227 | Check Type: Check | Check Date: 09/14/2021 | Vendor: YORK | CHRISTINE YORK | Check Total: | 18.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210914 | 09/14/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 18.00 | | |
| Check Number: 45240 | Check Type: Check | Check Date: 09/21/2021 | Vendor: BSNCOR | BSN SPORTS INC | Check Total: | 102.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 913711276 | 09/21/2021 | | XXL FOOTBALL PANTS | 01 1411 6411 1050 3 00100 | 102.50 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|--|
| Check Number: 45241 | Check Type: Check | Check Date: 09/21/2021 | Vendor: CEN | CENTURYLINK COMMUNICATIONS | Check Total: | 1,240.51 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210921 | 09/21/2021 | | PHONE SERVICE | 01 2542 6361 0000 3 00000 | 1,240.51 | | |
| Check Number: 45242 | Check Type: Check | Check Date: 09/21/2021 | Vendor: CHEMSEARCH | CHEMSEARCH | Check Total: | 171.69 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 7505100 | 09/17/2021 | | HVAC WATER TREATMENT | 01 2542 6411 0000 3 00000 | 171.69 | | |
| Check Number: 45243 | Check Type: Check | Check Date: 09/21/2021 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: | 2,461.76 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210917 | 09/17/2021 | | KESLER SCIENCE RENEWAL | 01 1131 6411 2050 3 00000 | 299.00 | | |
| 20210917 | 09/17/2021 | | ACELLUS-MONTHLY | 01 1131 6411 2050 3 00000 | 158.00 | | |
| 20210917 | 09/17/2021 | | Reversal: ACELLUS-MONTHLY | 01 1131 6411 2050 3 00000 | (158.00) | | |
| 20210917 | 09/17/2021 | | USPS-POSTAGE | 01 1151 6361 1050 3 00000 | 110.00 | | |
| 20210917 | 09/17/2021 | | ACELLUS-MONTHLY ENROLLMENT | 01 1151 6411 1050 3 00000 | 71.12 | | |
| 20210917 | 09/17/2021 | | DG-PLASTIC STORAGE CONTAINERS | 01 1151 6411 1050 3 00000 | 16.07 | | |
| 20210917 | 09/17/2021 | | MAYFAIR-TABLECLOTH DRY CLEANING | 01 1151 6411 1050 3 00000 | 19.99 | | |
| 20210917 | 09/17/2021 | | Reversal: ACELLUS-MONTHLY ENROLLMENT | 01 1151 6411 1050 3 00000 | (71.12) | | |
| 20210917 | 09/17/2021 | | NFHS-FUNDAMENTALS OF COACHING CLASSES | 01 1411 6411 1050 3 00100 | 150.00 | | |
| 20210917 | 09/17/2021 | | PRO TRAININGS-CPR/FIRST AID NEW COACH | 01 1411 6411 1050 3 00100 | 39.95 | | |
| 20210917 | 09/17/2021 | | MBCA-1 COACH MEMBERSHIP | 01 1411 6411 1050 3 00100 | 45.00 | | |
| 20210917 | 09/17/2021 | | PRO TRAININGS-CPR TRAINING | 01 1411 6411 1050 3 00100 | 28.00 | | |
| 20210917 | 09/17/2021 | | PRICE CHOPPER-INSERVICE | 01 2311 6411 0000 3 00000 | 153.22 | | |
| 20210917 | 09/17/2021 | | WESTERN METAL-MAINT | 01 2542 6411 0000 3 00000 | 175.00 | | |
| 20210917 | 09/17/2021 | | DYNAMIC INDUST-PULLEY/BEARINGS | 01 2542 6411 0000 3 00000 | 295.55 | | |
| 20210917 | 09/17/2021 | | NORRIS QUARRY-GRAVEL | 01 2542 6411 0000 3 00000 | 434.61 | | |
| 20210917 | 09/17/2021 | | NORRIS QUARRY-GRAVEL | 01 2542 6411 0000 3 00000 | 423.50 | | |
| 20210917 | 09/17/2021 | | IDENTOGO-KAITLYNNE DEWITT | 01 2546 6411 0000 3 00000 | 42.75 | | |
| 20210917 | 09/17/2021 | | Correction: ACELLUS-MONTHLY ENROLLMENT | 02 1911 6311 1050 3 00000 | 71.12 | | |
| 20210917 | 09/17/2021 | | Correction: ACELLUS-MONTHLY | 02 1911 6311 2050 3 00000 | 158.00 | | |
| Check Number: 45244 | Check Type: Check | Check Date: 09/21/2021 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: | 3,489.44 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210917 | 09/17/2021 | | USPS-POSTAGE | 01 1111 6361 4030 3 00000 | 55.00 | | |
| 20210917 | 09/17/2021 | | MENARDS-BLINDS | 01 1111 6411 4020 3 00000 | 2,224.80 | | |
| 20210917 | 09/17/2021 | | BREAKOUT EDU-SECKEL SUBSCRIPTION | 01 1131 6411 2050 3 00000 | 99.00 | | |
| 20210917 | 09/17/2021 | | AMAZON-MEMORY CARD | 01 1151 6411 1050 3 00000 | 30.47 | | |
| 20210917 | 09/17/2021 | | AMAZON-AG CLASS SUPPLIES | 01 1151 6411 1050 3 00000 | 86.43 | | |
| 20210917 | 09/17/2021 | | AMAZON-GROW LIGHT | 01 1151 6411 1050 3 00000 | 279.99 | | |
| 20210917 | 09/17/2021 | | AMAZON-SOFTBALL EQUIP-BOOSTERS | 01 1411 6411 1050 3 00100 | 155.53 | | |

Detail Check Register

Checking Account: 1 1

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|----------|------------|--------------------------------|---------------------------|---------|
| 20210917 | 09/17/2021 | SCHOOL NURSE SUPPLY-SUPPLIES | 01 2132 6411 1050 3 00000 | 34.19 |
| 20210917 | 09/17/2021 | SCHOOL NURSE SUPPLY-SUPPLIES | 01 2132 6411 2050 3 00000 | 34.19 |
| 20210917 | 09/17/2021 | AMAZON-MAGAZINE SUBSCRIPTIONS | 01 2222 6451 1050 3 00000 | 41.12 |
| 20210917 | 09/17/2021 | USPS-POSTAGE | 01 2321 6361 0000 3 00000 | 110.00 |
| 20210917 | 09/17/2021 | DG-WATER | 01 2321 6411 0000 3 00000 | 8.50 |
| 20210917 | 09/17/2021 | AMAZON-CONE CUPS | 01 2542 6411 0000 3 00000 | 58.99 |
| 20210917 | 09/17/2021 | GRAINGER-BRAWNY TOWELS | 01 2542 6411 0000 3 00000 | 239.96 |
| 20210917 | 09/17/2021 | GRAINGER-BRAWNY TOWELS REF TAX | 01 2542 6411 0000 3 00000 | (11.48) |
| 20210917 | 09/17/2021 | IDENTOGO-KATHY KRUG | 01 2546 6411 0000 3 00000 | 42.75 |

Check Number: 45245 Check Type: Check Check Date: 09/21/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 2,368.77

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---|--------------------------------|----------------------|
| 20210917 | 09/17/2021 | | TEACHERS PAY TEACHERS-TEC LESSON BUNDLE | 01 1111 6411 4020 3 00000 | 324.80 |
| 20210917 | 09/17/2021 | | ACELLUS-MONTHLY ENROLLMENT | 01 1111 6411 4020 3 00000 | 79.00 |
| 20210917 | 09/17/2021 | | Reversal: ACELLUS-MONTHLY ENROLLMENT | 01 1111 6411 4020 3 00000 | (79.00) |
| 20210917 | 09/17/2021 | | Reversal: ACELLUS-MONTLY ENROLLMENT | 01 1111 6411 4030 3 00000 | (79.00) |
| 20210917 | 09/17/2021 | | Reversal: ACELLUS-MONTLY ENROLLMENT | 01 1111 6411 4030 3 00000 | (79.00) |
| 20210917 | 09/17/2021 | | Reversal: ACELLUS-MONTLY ENROLLMENT | 01 1111 6411 4030 3 00000 | (79.00) |
| 20210917 | 09/17/2021 | | MANDT SYSTEM-RELATIONAL ELEARNING | 01 1111 6411 4030 3 00000 | 431.25 |
| 20210917 | 09/17/2021 | | ACELLUS-MONTLY ENROLLMENT | 01 1111 6411 4030 3 00000 | 79.00 |
| 20210917 | 09/17/2021 | | TEACHERS PAY TEACHERS-MO HISTORY BUNDLE | 01 1111 6411 4030 3 00000 | 70.00 |
| 20210917 | 09/17/2021 | | AMAZON-SAX BOOKS | 01 1151 6411 1050 3 00000 | 44.53 |
| 20210917 | 09/17/2021 | | AMAZON-BIOLOGY BOOK | 01 1151 6411 1050 3 00000 | 20.29 |
| 20210917 | 09/17/2021 | | WEISER ED-SCROGGINS SUPPLIES | 01 1151 6411 1050 3 00000 | 339.32 |
| 20210917 | 09/17/2021 | | TREX-FUEL | 01 1221 6486 4020 3 12210 | 49.04 |
| 20210917 | 09/17/2021 | | ULTIMATE SLP-MONTHLY | 01 1281 6411 4020 3 12810 | 12.95 |
| 20210917 | 09/17/2021 | | AMAZON-SB CONCESSIONS-BOOSTERS | 01 1411 6411 1050 3 00100 | 59.30 |
| 20210917 | 09/17/2021 | | SUPERIOR CHEER-CHEER PANTS BOOSTERS | 01 1411 6411 1050 3 00119 | 349.30 |
| 20210917 | 09/17/2021 | | PIZZA HUT-STUCO MEETING | 01 1411 6411 1050 3 00129 | 120.00 |
| 20210917 | 09/17/2021 | | AEDLAND-AED PADS | 01 2132 6411 1050 3 00000 | 189.99 |
| 20210917 | 09/17/2021 | | AEDLAND-REFUND PADS NOT AVAIL | 01 2132 6411 1050 3 00000 | (99.99) |
| 20210917 | 09/17/2021 | | ABCYA-SUSSSCRIPTION | 01 2222 6451 4020 3 00000 | 299.99 |
| 20210917 | 09/17/2021 | | Correction: ACELLUS-MONTLY ENROLLMENT | 02 1911 6311 4020 3 00000 | 79.00 |
| 20210917 | 09/17/2021 | | Correction: ACELLUS-MONTHLY ENROLLMENT | 02 1911 6311 4020 3 00000 | 79.00 |
| 20210917 | 09/17/2021 | | Correction: ACELLUS-MONTLY ENROLLMENT | 02 1911 6311 4030 3 00000 | 79.00 |
| 20210917 | 09/17/2021 | | Correction: ACELLUS-MONTLY ENROLLMENT | 02 1911 6311 4030 3 00000 | 79.00 |

Check Number: 45246 Check Type: Check Check Date: 09/21/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,417.49

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|---|-----------------------------------|----------------------|----------|--|
| 20210917 | 09/17/2021 | | AMAZON-SPONGES | 01 1111 6411 4020 3 00000 | | 22.95 | |
| 20210917 | 09/17/2021 | | SAMS-ADJ WORKBENCH | 01 1151 6411 0050 3 00000 | | 459.96 | |
| 20210917 | 09/17/2021 | | SAMS-SB CONCESSION BOOSTERS | 01 1411 6411 1050 3 00100 | | 417.68 | |
| 20210917 | 09/17/2021 | | SAMS-SB CONCESSION BOOSTERS | 01 1411 6411 1050 3 00100 | | 89.84 | |
| 20210917 | 09/17/2021 | | ACADEMY SPORTS-FB SUPPLIES | 01 1411 6411 1050 3 00100 | | 8.77 | |
| 20210917 | 09/17/2021 | | LOWES-FB HELMET PAINT | 01 1411 6411 1050 3 00100 | | 13.00 | |
| 20210917 | 09/17/2021 | | ACADEMY SPORTS-FB SUPPLIES | 01 1411 6411 1050 3 00100 | | 85.66 | |
| 20210917 | 09/17/2021 | | SAMS-TRACTOR CRUISE LUNCH | 01 1411 6411 1050 3 00122 | | 61.05 | |
| 20210917 | 09/17/2021 | | SAMS-HEALTH ROOM SUPPLIES | 01 2132 6411 1050 3 00000 | | 18.34 | |
| 20210917 | 09/17/2021 | | SAMS HEALTH ROOM SUPPLIES | 01 2132 6411 4020 3 00000 | | 18.34 | |
| 20210917 | 09/17/2021 | | SAMS-HEALTH ROOM SUPPLIES | 01 2132 6411 4020 3 00000 | | 31.94 | |
| 20210917 | 09/17/2021 | | SAMS-HEALTH ROOM SUPPLIES | 01 2132 6411 4030 3 00000 | | 24.96 | |
| 20210917 | 09/17/2021 | | MO SCHOOL COUNSELOR ASSOC-FALL CONF REG | 01 2214 6313 4030 3 00000 | | 165.00 | |
| Check Number: 45247 | Check Type: Check | Check Date: 09/21/2021 | Vendor: COSEN | COSENTINO'S PRICE CHOPPER | Check Total: | 135.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 468611 | 09/21/2021 | | HOMECOMING FLOWERS | 01 1411 6411 1050 3 00129 | 135.00 | | |
| Check Number: 45248 | Check Type: Check | Check Date: 09/21/2021 | Vendor: ECHOGROUP I | ECHO GROUP INC. | Check Total: | 64.66 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| S9137191.001 | 09/17/2021 | | CH BREAKER 2P 40A 240V BOLT IN | 01 2542 6411 0000 3 00000 | 64.66 | | |
| Check Number: 45249 | Check Type: Check | Check Date: 09/21/2021 | Vendor: EVERGY | EVERGY | Check Total: | 2,194.06 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210921 | 09/21/2021 | | 8076214929 | 01 2542 6481 0000 3 00000 | 30.86 | | |
| 20210921 | 09/21/2021 | | 0257597395 | 01 2542 6481 0000 3 00000 | 2,163.20 | | |
| Check Number: 45250 | Check Type: Check | Check Date: 09/21/2021 | Vendor: GOODLKELL | KELLIE GOODLET | Check Total: | 69.76 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210921 | 09/21/2021 | | REIMBURSE 2 BOOSTER SEATS | 01 2559 6411 4020 3 12810 | 69.76 | | |
| Check Number: 45251 | Check Type: Check | Check Date: 09/21/2021 | Vendor: GOVDEALSI | GOVDEALS, INC | Check Total: | 47.25 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4033-082021 | 09/17/2021 | | SALES FEES | 01 2311 6371 0000 3 00000 | 47.25 | | |
| Check Number: 45252 | Check Type: Check | Check Date: 09/21/2021 | Vendor: GREATERAM1 | GREATER AMERICA DISTRIBUTING INC. | Check Total: | 3,795.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 942661 | 09/21/2021 | | VENDING MACHINE | 04 2542 6541 0000 3 00000 | 3,795.00 | | |
| Check Number: 45253 | Check Type: Check | Check Date: 09/21/2021 | Vendor: KEY | KEY REFRIGERATION SUPPLY | Check Total: | 77.98 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 22156083-00 | 09/21/2021 | | NPE KITCHEN | 01 2542 6411 0000 3 00000 | 77.98 | | |
| Check Number: 45254 | Check Type: Check | Check Date: 09/21/2021 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 84.74 | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------|---|---|----------------------|----------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 97869 | 09/21/2021 | | TRIPLE CFL/3PK COVER/ZINC WOOD HNDL | 01 2542 6411 0000 3 00000 | 84.74 | | |
| Check Number: 45255 | Check Type: Check | | Check Date: 09/21/2021 Vendor: NWMPDC | NORTHWEST MISSOURI STATE UNIV. | Check Total: | 210.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210921 | 09/21/2021 | | FALL CONTEST | 01 1411 6411 0000 3 00000 | 210.00 | | |
| Check Number: 45256 | Check Type: Check | | Check Date: 09/21/2021 Vendor: NWRPDC | NORTHWEST RPDC | Check Total: | 1,000.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 2122150 | 09/21/2021 | | CURRICULUM/DESE TRAINING | 01 2214 6313 1050 3 00000 | 250.00 | | |
| 2122150 | 09/21/2021 | | CURRICULUM/DESE TRAINING | 01 2214 6313 2050 3 00000 | 250.00 | | |
| 2122150 | 09/21/2021 | | CURRICULUM/DESE TRAINING | 01 2214 6313 4020 3 00000 | 250.00 | | |
| 2122150 | 09/21/2021 | | CURRICULUM/DESE TRAINING | 01 2214 6313 4030 3 00000 | 250.00 | | |
| Check Number: 45257 | Check Type: Check | | Check Date: 09/21/2021 Vendor: OCCUPATION | OCCUPATIONAL HEALTH CENTERS OF KANSAS P. A. | Check Total: | 172.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1013404723 | 09/17/2021 | | K HILL DOT PHYSICAL | 01 2552 6411 0000 3 00000 | 86.00 | | |
| 1013404723 | 09/17/2021 | | S RICHARDSON DOT PHYSICAL | 01 2552 6411 0000 3 00000 | 86.00 | | |
| Check Number: 45258 | Check Type: Check | | Check Date: 09/21/2021 Vendor: PETTYC | PETTY CASH | Check Total: | 400.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210917 | 09/17/2021 | | FFF HOG ROAST CASH | 01 1411 6411 1050 3 00122 | 400.00 | | |
| Check Number: 45259 | Check Type: Check | | Check Date: 09/21/2021 Vendor: PETTYC | PETTY CASH | Check Total: | 200.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210917-0001 | 09/17/2021 | | FFA MUM SALES CASH | 01 1411 6411 1050 3 00122 | 200.00 | | |
| Check Number: 45260 | Check Type: Check | | Check Date: 09/21/2021 Vendor: PLATT3 | PLATTE CLAY ELECTRIC COOP | Check Total: | 473.40 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210921 | 09/21/2021 | | 22254 | 01 2542 6481 0000 3 00000 | 473.40 | | |
| Check Number: 45261 | Check Type: Check | | Check Date: 09/21/2021 Vendor: PWSD2 | PUBLIC WATER SUPPLY DIST #2 | Check Total: | 246.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210921 | 09/21/2021 | | WATER NPE | 01 2542 6335 0000 3 00000 | 246.00 | | |
| Check Number: 45262 | Check Type: Check | | Check Date: 09/21/2021 Vendor: SAMSCL | SAMS CLUB MC/SYNCB | Check Total: | 553.76 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210917 | 09/17/2021 | | BACK TO SCHOOL ACTIVITY | 01 1411 6411 1050 3 00129 | 81.90 | | |
| 20210917 | 09/17/2021 | | BACK TO SCHOOL | 01 1411 6411 4020 3 00106 | 391.62 | | |
| 20210917 | 09/17/2021 | | POP FOR RESALE | 01 1411 6411 4030 3 00137 | 80.24 | | |
| Check Number: 45263 | Check Type: Check | | Check Date: 09/21/2021 Vendor: SAMSMICH | MICHAEL SAMS | Check Total: | 2,625.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 3084-13 | 09/21/2021 | | MOWING | 01 2542 6332 0000 3 00000 | 2,625.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|---------------------------|--|----------------------|--------|--|
| Check Number: 45264 | Check Type: Check | Check Date: 09/21/2021 | Vendor: TREX | TREXCON, INC. | Check Total: | 419.85 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210921 | 09/21/2021 | | FUEL | 01 1151 6486 1050 3 00000 | 72.54 | | |
| 20210921 | 09/21/2021 | | FUEL | 01 2542 6486 0000 3 00000 | 207.01 | | |
| 20210921 | 09/21/2021 | | FUEL | 01 2559 6486 4020 3 12810 | 140.30 | | |
| Check Number: 45265 | Check Type: Check | Check Date: 09/22/2021 | Vendor: CAMERO | CAMERON R-1 SCHOOL DISTRICT | Check Total: | 160.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922 | 09/22/2021 | | XC 10/12/21 | 01 1411 6411 1050 3 00100 | 160.00 | | |
| Check Number: 45266 | Check Type: Check | Check Date: 09/22/2021 | Vendor: KEARNEYR1 | KEARNEY R-1 SCHOOL DISTRICT | Check Total: | 150.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922 | 09/22/2021 | | XC 10/9/21 | 01 1411 6411 1050 3 00100 | 150.00 | | |
| Check Number: 45267 | Check Type: Check | Check Date: 09/22/2021 | Vendor: LAWSON | LAWSON R-XIV SCHOOL DISTRICT | Check Total: | 125.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922 | 09/22/2021 | | HSVB 9/11/21 | 01 1411 6411 1050 3 00100 | 125.00 | | |
| Check Number: 45268 | Check Type: Check | Check Date: 09/22/2021 | Vendor: MIDBUCHANA | MID BUCHANAN R-V SCHOOL DISTRICT | Check Total: | 160.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922 | 09/22/2021 | | SB ENTRY 10/1/21 | 01 1411 6411 1050 3 00100 | 160.00 | | |
| Check Number: 45269 | Check Type: Check | Check Date: 09/22/2021 | Vendor: MWSU | MISSOURI WESTERN | Check Total: | 160.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922 | 09/22/2021 | | XC 10/2/21 | 01 1411 6411 1050 3 00100 | 160.00 | | |
| V*20210922 | 10/04/2021 | | XC 10/2/21 | 01 1411 6411 1050 3 00100 | (160.00) | | |
| Check Number: 45270 | Check Type: Check | Check Date: 09/22/2021 | Vendor: MOUND | MOUND CITY R-2 | Check Total: | 80.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922 | 09/22/2021 | | XC 10/5/21 | 01 1411 6411 1050 3 00100 | 80.00 | | |
| Check Number: 45271 | Check Type: Check | Check Date: 09/22/2021 | Vendor: RIVERSIDEU | RIVERSIDE UNIFIED SCHOOL DISTRICT #114 | Check Total: | 125.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922 | 09/22/2021 | | HSVB 10/9/21 | 01 1411 6411 1050 3 00100 | 125.00 | | |
| Check Number: 45272 | Check Type: Check | Check Date: 09/22/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 720.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922 | 09/22/2021 | | HSFB 10/1/21 | 01 1411 6411 1050 3 00100 | 720.00 | | |
| Check Number: 45273 | Check Type: Check | Check Date: 09/22/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 720.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922-0001 | 09/22/2021 | | HSFB 10/8/21 | 01 1411 6411 1050 3 00100 | 720.00 | | |
| Check Number: 45274 | Check Type: Check | Check Date: 09/22/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 720.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--|----------------------------------|----------------------|--------------|--|
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | Check Total: | |
| 20210922-0002 | 09/22/2021 | | HSFB 10/22/21 | 01 1411 6411 1050 3 00100 | 720.00 | | |
| Check Number: 45275 | Check Type: Check | Check Date: 09/22/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 320.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922-0003 | 09/22/2021 | | JVFB 10/4/21 | 01 1411 6411 1050 3 00100 | 320.00 | | |
| Check Number: 45276 | Check Type: Check | Check Date: 09/22/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 320.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922-0004 | 09/22/2021 | | JVFB 10/11/21 | 01 1411 6411 1050 3 00100 | 320.00 | | |
| 20210922-0004 | 09/22/2021 | | Reversal: JVFB 10/11/21 | 01 1411 6411 1050 3 00100 | (320.00) | | |
| 20210922-0004 | 09/22/2021 | | Correction: JVFB 10/11/21 | 01 1411 6411 1050 3 00100 | 170.00 | | |
| 20210922-0004 | 09/22/2021 | | Correction: JVFB 10/11/21 | 01 1411 6411 1050 3 00122 | 150.00 | | |
| 20210922-0004 | 09/22/2021 | | Reversal: Correction: JVFB 10/11/21 | 01 1411 6411 1050 3 00122 | (150.00) | | |
| 20210922-0004 | 09/22/2021 | | Correction: USED ATHL. \$ FOR FUNDRAISER | 01 1411 6411 1050 3 00122 | 150.00 | | |
| Check Number: 45277 | Check Type: Check | Check Date: 09/22/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 390.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922-0005 | 09/22/2021 | | JHFB 10/7/21 | 01 1411 6411 1050 3 00100 | 390.00 | | |
| Check Number: 45278 | Check Type: Check | Check Date: 09/22/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 384.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922-0006 | 09/22/2021 | | HSVB 10/4/21 | 01 1411 6411 1050 3 00100 | 384.00 | | |
| Check Number: 45279 | Check Type: Check | Check Date: 09/22/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 396.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922-0007 | 09/22/2021 | | HSVB 10/7/21 | 01 1411 6411 1050 3 00100 | 396.00 | | |
| Check Number: 45280 | Check Type: Check | Check Date: 09/22/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 354.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922-0008 | 09/22/2021 | | HSVB 10/14/21 | 01 1411 6411 1050 3 00100 | 354.00 | | |
| Check Number: 45281 | Check Type: Check | Check Date: 09/22/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 264.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922-0009 | 09/22/2021 | | SB 10/7/21 | 01 1411 6411 1050 3 00100 | 264.00 | | |
| Check Number: 45282 | Check Type: Check | Check Date: 09/22/2021 | Vendor: STJOSEPH2 | ST. JOSEPH CHRISTIAN HIGH SCHOOL | Check Total: | 100.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210922 | 09/22/2021 | | XC 10/23/21 | 01 1411 6411 1050 3 00100 | 100.00 | | |
| Check Number: 45283 | Check Type: Check | Check Date: 09/30/2021 | Vendor: ANTHEM | ANTHEM SPORTS LLC | Check Total: | 2,269.55 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 318391 | 09/28/2021 | | ENDURO FENCE PKG | 01 1411 6411 1050 3 00100 | 2,269.55 | | |
| Check Number: 45284 | Check Type: Check | Check Date: 09/30/2021 | Vendor: AREAIF | AREA I FFA | Check Total: | 100.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20210928 | 09/28/2021 | | AREA 1 FFA DUES | 01 1411 6411 1050 3 00122 | 100.50 | | |

Detail Check Register

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|----------------------------|--|----------------------|
| 45285 | Check | 09/30/2021 | BATES1 | ERIC BATES | 550.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20210929 | 09/29/2021 | | MARCHING BAND DRILL DESIGN | 01 1151 6411 1050 3 00000 | 550.00 |
| 45286 | Check | 09/30/2021 | BUCRIV | BUCHANAN COUNTY R-IV | 117.50 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20210930 | 09/30/2021 | | VISIT TRACKER COST SHARE | 01 3511 6411 4020 1 03511 | 117.50 |
| 45287 | Check | 09/30/2021 | CITY | CITY OF DEARBORN | 1,202.79 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20210929 | 09/29/2021 | | 49001 | 01 2542 6335 0000 3 00000 | 141.23 |
| 20210929 | 09/29/2021 | | 47001 | 01 2542 6335 0000 3 00000 | 202.48 |
| 20210929 | 09/29/2021 | | 32001 | 01 2542 6335 0000 3 00000 | 859.08 |
| 45288 | Check | 09/30/2021 | CYBR SCHOOL | CYBR SCHOOL LLC | 3,000.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20210929 | 09/29/2021 | | 10 LICENSES | 01 1111 6411 4020 3 00000 | 750.00 |
| 20210929 | 09/29/2021 | | 10 LICENSES | 01 1111 6411 4030 3 00000 | 750.00 |
| 20210929 | 09/29/2021 | | 10 LICENSES | 01 1131 6411 2050 3 00000 | 750.00 |
| 20210929 | 09/29/2021 | | 10 LICENSES | 01 1151 6411 1050 3 00000 | 750.00 |
| 45289 | Check | 09/30/2021 | EVERGY | EVERGY | 656.71 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20210928 | 09/28/2021 | | 2174798695 | 01 2542 6481 0000 3 00000 | 555.62 |
| 20210928 | 09/28/2021 | | 2180079238 | 01 2542 6481 0000 3 00000 | 101.09 |
| 45290 | Check | 09/30/2021 | EXECU | EXECUTIVE MARKETING PROMOTIONS, INC | 359.50 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 79071 | 09/28/2021 | | FBLA SHIRTS | 01 1411 6411 1050 3 00121 | 359.50 |
| 45291 | Check | 09/30/2021 | HEALTHPRO | HEALTHPRO HERITAGE AT HOME, LLC | 3,893.02 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| PLANOR08013121 | 09/29/2021 | | EC SPEECH | 01 2152 6313 4020 3 12810 | 270.00 |
| PLANOR08013121 | 09/29/2021 | | HS SPED OT | 01 2162 6313 1050 3 12210 | 251.05 |
| PLANOR08013121 | 09/29/2021 | | JH SPED OT | 01 2162 6313 2050 3 12210 | 551.38 |
| PLANOR08013121 | 09/29/2021 | | EL SPED OT | 01 2162 6313 4020 3 12210 | 1,817.47 |
| PLANOR08013121 | 09/29/2021 | | ECSE OT | 01 2162 6313 4020 3 12810 | 502.84 |
| PLANOR08013121 | 09/29/2021 | | IN SPED OT | 01 2162 6313 4030 3 12210 | 500.28 |
| 45292 | Check | 09/30/2021 | JACKHORNER | JACK HORNER'S MACHINERY & CONT. SUPPLIER | 27.99 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 16193 | 09/29/2021 | | CORD | 01 2542 6411 0000 3 00000 | 27.99 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------|---------------------------------------|--------------------------------|----------------------|--|--|
| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 45293 | Check | 09/30/2021 | JAYMAR | JAYMAR BUSINESS FORMS INC | 524.28 | | |
| 060275 | 09/28/2021 | | CHECK PRINTING | 01 2321 6411 0000 3 00000 | 524.28 | | |
| 45294 | Check | 09/30/2021 | KELLERFIRE | KELLER FIRE & SAFETY | 1,930.90 | | |
| 277549 | 09/28/2021 | | INSPECITON NPI | 01 2561 6411 0000 3 00000 | 980.90 | | |
| 277551 | 09/28/2021 | | INSPECTION JH/HS | 01 2561 6411 0000 3 00000 | 950.00 | | |
| 45295 | Check | 09/30/2021 | MCGRA | MCGRAW-HILL | 4,500.01 | | |
| 118552073001 | 09/28/2021 | | GLENCO MATH | 01 1131 6411 2050 3 00000 | 4,500.01 | | |
| 45296 | Check | 09/30/2021 | MENARDS | MENARDS-ST JOSEPH | 156.61 | | |
| 98882 | 09/29/2021 | | PAINT FOR AG | 01 1151 6411 1050 3 00000 | 149.62 | | |
| 98999 | 09/29/2021 | | KEYLOCKING HASP | 01 2542 6411 0000 3 00000 | 6.99 | | |
| 45297 | Check | 09/30/2021 | MIDWES | MIDWEST PEST CONTROL INC | 188.00 | | |
| 1671 | 09/28/2021 | | PEST CONTROL | 01 2561 6411 0000 3 00000 | 188.00 | | |
| 45298 | Check | 09/30/2021 | MISSOURIGL | MISSOURI GLASS | 10.87 | | |
| 35703 | 09/28/2021 | | 16:X13 5/8" GLASS | 01 1151 6411 1050 3 00000 | 10.87 | | |
| 45299 | Check | 09/30/2021 | PALENMUSIC | PALEN MUSIC COMPANY | 271.32 | | |
| 4194125 | 09/29/2021 | | FLIP FOLDERS/LYRES | 01 1411 6411 1050 3 00101 | 271.32 | | |
| 45300 | Check | 09/30/2021 | PARADI | PARADISE LOCKER | 99.60 | | |
| 20210929 | 09/29/2021 | | CURED MEAT PROCESSING | 01 1411 6411 1050 3 00122 | 99.60 | | |
| 45301 | Check | 09/30/2021 | PRAXAI | PRAXAIR DISTRIBUTION INC | 69.80 | | |
| 66011063 | 09/28/2021 | | HELMET 2X4 FF WHITE | 01 2542 6411 0000 3 00000 | 69.80 | | |
| 45302 | Check | 09/30/2021 | SCHOLA | SCHOLASTIC INC | 229.08 | | |
| M7105525 | 09/29/2021 | | 3RD GRADE SCHOLASTIC NEWS | 01 1411 6411 4030 3 00137 | 229.08 | | |
| 45303 | Check | 09/30/2021 | UNIFIRST | UNIFIRST | 28.92 | | |
| 2921275 | 09/28/2021 | | APRONS/TOWELS/GRILL PADS/LAUNDRY BAGS | 01 2561 6411 0000 3 00000 | 28.92 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------|--------------------------------|--------------------------------|----------------------|---------------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| 45304 | 10/15/2021 | | NPE TRASH SERVICE | 01 2542 6336 0000 3 00000 | 209.55 | 209.55 | |
| 45305 | 10/15/2021 | | LIFEPACK CR PLUS & ELECTRODES | 01 2132 6411 1050 3 00000 | 110.00 | 110.00 | |
| 45306 | 10/05/2021 | | DC BIOLOGY LAB BOOKS | 01 1411 6411 1050 3 00125 | 1,217.30 | 1,217.30 | |
| 45307 | 10/07/2021 | | WHEEL KIT PROTECTIVE SCREEN-SB | 01 1411 6411 1050 3 00100 | 99.00 | 99.00 | |
| 45308 | 10/15/2021 | | XC 10/2/21 | 01 1411 6411 1050 3 00100 | 160.00 | 160.00 | |
| 45309 | 10/15/2021 | | FLOWERS | 01 1151 6411 1050 3 00000 | 170.00 | 170.00 | |
| 45310 | 10/05/2021 | | Reversal: TESTING | 01 1281 6313 4020 3 12810 | (180.00) | | |
| | 10/05/2021 | | TESTING | 01 1281 6313 4020 3 12810 | 180.00 | | |
| | 10/05/2021 | | Correction: TESTING | 01 2191 6313 4020 3 12810 | 180.00 | | |
| 45311 | 10/05/2021 | | JH BASKETBALL UNIFORMS | 01 1411 6411 1050 3 00100 | 143.50 | 143.50 | |
| 45312 | 10/15/2021 | | PUMP FOOTBALL | 01 2542 6411 0000 3 00000 | 68.07 | | |
| | 10/15/2021 | | PUMP FOOTBALL FIELD | 01 2542 6411 0000 3 00000 | 22.69 | | |
| 45313 | 10/15/2021 | | TRANSPORTATION | 01 2551 6341 0000 3 00000 | 40,500.00 | 40,500.00 | |
| 45314 | 10/05/2021 | | PHONE SERVICE | 01 2542 6361 0000 3 00000 | 89.53 | 89.53 | |

Detail Check Register

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 45315 | Check | 10/15/2021 | CHAMBDIAN | DIANE CHAMBERLIN | 3,451.83 |
| 20211015 | 10/15/2021 | | PAT SERVICES | 01 3511 6313 4020 3 03511 | 3,451.83 |
| 45316 | Check | 10/15/2021 | CHEMSEARCH | CHEMSEARCH | 171.69 |
| 7539807 | 10/15/2021 | | HVAC WATER TREATMENT | 01 2542 6411 0000 3 00000 | 171.69 |
| 45317 | Check | 10/15/2021 | CITYO | CITY OF EDGERTON | 582.39 |
| 20211006 | 10/06/2021 | | 34 | 01 2542 6335 0000 3 00000 | 582.39 |
| 45318 | Check | 10/15/2021 | EVERGY | EVERGY | 9,012.97 |
| 20211015 | 10/15/2021 | | 2174798695 | 01 2542 6481 0000 3 00000 | 260.48 |
| 20211015 | 10/15/2021 | | 2174798695 | 01 2542 6481 0000 3 00000 | 0.00 |
| 20211015-0001 | 10/15/2021 | | 2134662183 | 01 2542 6481 0000 3 00000 | 3,894.18 |
| 20211015-0001 | 10/15/2021 | | 2140376753 | 01 2542 6481 0000 3 00000 | 24.36 |
| 20211015-0001 | 10/15/2021 | | 2146269464 | 01 2542 6481 0000 3 00000 | 148.38 |
| 20211015-0001 | 10/15/2021 | | 2180062726 | 01 2542 6481 0000 3 00000 | 1,042.04 |
| 20211015-0001 | 10/15/2021 | | 2131081970 | 01 2542 6481 0000 3 00000 | 3,643.53 |
| 45319 | Check | 10/15/2021 | FOLLE1 | FOLLETT SCHOOL SOLUTIONS INC | 2,584.76 |
| 345415 | 10/05/2021 | | LIBRARY BOOKS | 01 2222 6441 2050 3 00000 | 2,336.73 |
| 345415A | 10/05/2021 | | LIBRARY BOOKS | 01 2222 6441 2050 3 00000 | 248.03 |
| 45320 | Check | 10/15/2021 | GRAPHIC | GRAPHIC EDGE | 13,981.43 |
| 1487191 | 10/05/2021 | | FOOTBALL UNIFORMS | 01 1411 6411 1050 3 00100 | 7,666.20 |
| 1517233 | 10/05/2021 | | BOYS PRACTICE JERSEYS | 01 1411 6411 1050 3 00100 | 1,013.14 |
| 1517856 | 10/05/2021 | | COACH SHIRTS | 01 1411 6411 1050 3 00100 | 1,480.39 |
| 1519176 | 10/05/2021 | | BASEBALL UNIFORMS | 01 1411 6411 1050 3 00100 | 3,756.23 |
| 1532819 | 10/07/2021 | | CHEER SHIRTS | 01 1411 6411 1050 3 00100 | 65.47 |
| 45321 | Check | 10/15/2021 | HILLYA | HILLYARD INC | 44.10 |
| 604489905 | 10/15/2021 | | SOAP DISPENSERS | 01 2542 6411 0000 3 00000 | 44.10 |
| 45322 | Check | 10/15/2021 | HOMEDPOT | HOME DEPOT CREDIT SERVICES | 680.86 |
| 20211015 | 10/15/2021 | | IMPACT DRILLS-AG SHOP | 01 1151 6411 1050 3 00000 | 398.00 |
| 20211015 | 10/15/2021 | | MAINT SUPPLIES | 01 2542 6411 0000 3 00000 | 282.86 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|--|
| Check Number: 45323 | Check Type: Check | Check Date: 10/15/2021 | Vendor: JONES3 | TRENTON JONES | Check Total: | 16.64 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211005 | 10/05/2021 | | STATE OFFICER TRAVEL EXPENSE | 01 1151 6343 1050 3 00000 | 16.64 | | |
| 20211005 | 10/05/2021 | | Reversal: STATE OFFICER TRAVEL EXPENSE | 01 1151 6343 1050 3 00000 | (16.64) | | |
| 20211005 | 10/05/2021 | | Correction: STATE OFFICER TRAVEL EXPENSE | 01 1311 6343 1050 3 00000 | 16.64 | | |
| Check Number: 45324 | Check Type: Check | Check Date: 10/15/2021 | Vendor: LARSEN | SASHA LARSEN | Check Total: | 28.76 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211015 | 10/15/2021 | | REFUND LUNCH BALANCE-H LARSEN | 01 5151 0000 000 0000 00000 | 28.76 | | |
| Check Number: 45325 | Check Type: Check | Check Date: 10/15/2021 | Vendor: MASTERSLEA | MASTER'S LEASING & RENTALS | Check Total: | 1,178.54 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| L70651 | 10/05/2021 | | ECSE BUS LEASE | 01 2559 6334 4020 3 12810 | 1,178.54 | | |
| Check Number: 45326 | Check Type: Check | Check Date: 10/15/2021 | Vendor: MCGRA | MCGRAW-HILL | Check Total: | 14.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 119306468001 | 10/05/2021 | | GLENCOE MATH | 01 1131 6411 2050 3 00000 | 14.50 | | |
| Check Number: 45327 | Check Type: Check | Check Date: 10/15/2021 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 930.11 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 99464 | 10/07/2021 | | PVC/YARD HYDRANT/COUPLER/ADAPTER | 01 2542 6411 0000 3 00000 | 578.07 | | |
| 99645 | 10/15/2021 | | LAUNDRY SUPPLIES | 01 2542 6411 0000 3 00000 | 46.09 | | |
| 99765 | 10/15/2021 | | GREENHOUSE-REBAR ETC | 01 1151 6411 1050 3 00000 | 305.95 | | |
| Check Number: 45328 | Check Type: Check | Check Date: 10/15/2021 | Vendor: MISSOURIGL | MISSOURI GLASS | Check Total: | 97.46 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 35758 | 10/05/2021 | | JH GYM | 01 2542 6411 0000 3 00000 | 97.46 | | |
| Check Number: 45329 | Check Type: Check | Check Date: 10/15/2021 | Vendor: NASHGA | NASH GAS CO | Check Total: | 96.99 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 156288 | 10/05/2021 | | PROPANE HS | 01 2542 6483 0000 3 00000 | 96.99 | | |
| Check Number: 45330 | Check Type: Check | Check Date: 10/15/2021 | Vendor: NCMC | NORTH CENTRAL MISSOURI COLLEGE | Check Total: | 100.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211007 | 10/07/2021 | | SB ENTRY 9/25/21 | 01 1411 6411 1050 3 00100 | 100.00 | | |
| Check Number: 45331 | Check Type: Check | Check Date: 10/15/2021 | Vendor: PALENMUSIC | PALEN MUSIC COMPANY | Check Total: | 480.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4135299 | 10/06/2021 | | MALLETS/BRUSHES/ROLLERS ETC | 01 1151 6411 1050 3 00000 | 376.82 | | |
| 4139642 | 10/06/2021 | | VIBRAPHONE MALLETS | 01 1151 6411 1050 3 00000 | 171.96 | | |
| 4192647 | 10/06/2021 | | CREDIT INVOICE | 01 1151 6411 1050 3 00000 | (68.78) | | |
| Check Number: 45332 | Check Type: Check | Check Date: 10/15/2021 | Vendor: PETTYC | PETTY CASH | Check Total: | 175.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211015 | 10/15/2021 | | NEWSLETTER POSTAGE | 01 2321 6361 0000 3 00000 | 175.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--------------------------------------|--------------------------------|----------------------|----------|--|
| 20211018 | 10/18/2021 | | SHIRTS & SIGNS | 01 1411 6411 4020 3 00106 | | 114.00 | |
| Check Number: 45341 | Check Type: Check | Check Date: 10/19/2021 | Vendor: CLAYTO | CLAYTON PAPER | Check Total: | 137.85 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 156098 | 10/19/2021 | | ORCHID PAPER | 01 1111 6411 4030 3 00000 | 15.37 | | |
| 156098 | 10/19/2021 | | ORCHID PAPER | 01 1411 6411 1050 3 00100 | 122.48 | | |
| Check Number: 45342 | Check Type: Check | Check Date: 10/19/2021 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: | 1,146.73 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211018 | 10/18/2021 | | ACELLUS-MONTHLY TUITION | 01 1131 6411 2050 3 00000 | 237.00 | | |
| 20211018 | 10/18/2021 | | AMAZON-REFUND BIOLOGY BOOK | 01 1151 6411 1050 3 00000 | (20.29) | | |
| 20211018 | 10/18/2021 | | ALDI-HS FACS SUPPLIES | 01 1151 6411 1050 3 00000 | 61.40 | | |
| 20211018 | 10/18/2021 | | SAMS-4 8' TABLES | 01 1151 6411 1050 3 00000 | 319.92 | | |
| 20211018 | 10/18/2021 | | AMAZON-SOFTBALL CONCESSIONS | 01 1411 6411 1050 3 00100 | 29.96 | | |
| 20211018 | 10/18/2021 | | AMAZON-SOFTBALL CONCESSIONS | 01 1411 6411 1050 3 00100 | 29.96 | | |
| 20211018 | 10/18/2021 | | PIZZA HUT-STUCO/CHEER PAINTING | 01 1411 6411 1050 3 00129 | 200.00 | | |
| 20211018 | 10/18/2021 | | SAMS-GATORADE | 01 1411 6411 1050 3 00130 | 47.07 | | |
| 20211018 | 10/18/2021 | | SAMS-DRINKS | 01 1411 6411 1050 3 00130 | 61.08 | | |
| 20211018 | 10/18/2021 | | SAMS-JH BOOSTER CONCESSIONS | 01 1411 6411 2050 3 00140 | 138.22 | | |
| 20211018 | 10/18/2021 | | SAMS-WATER | 01 2321 6411 0000 3 00000 | 3.58 | | |
| 20211018 | 10/18/2021 | | DG-WATER | 01 2321 6411 0000 3 00000 | 5.00 | | |
| 20211018 | 10/18/2021 | | DYNAMIC INDUSTRIAL-408B CAP | 01 2542 6411 0000 3 00000 | 20.00 | | |
| 20211018 | 10/18/2021 | | FLEETPRIDE-LIGHT FOR BUS | 01 2542 6411 0000 3 00000 | 3.75 | | |
| 20211018 | 10/18/2021 | | LOWES-TIRE KIT | 01 2542 6411 0000 3 00000 | 10.93 | | |
| 20211018 | 10/18/2021 | | LOWES-REFUND TAX | 01 2542 6411 0000 3 00000 | (0.85) | | |
| Check Number: 45343 | Check Type: Check | Check Date: 10/19/2021 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: | 3,422.41 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211018 | 10/18/2021 | | ON TIME SUPPLIES-COOP ROSE | 01 1131 6411 2050 3 00000 | 11.02 | | |
| 20211018 | 10/18/2021 | | STONE CREEK-KEMPER COACH CLINIC | 01 1151 6343 1050 3 00000 | 100.80 | | |
| 20211018 | 10/18/2021 | | RESTAURANT SUPPLY-COOLER | 01 1151 6411 1050 3 00000 | 2,164.79 | | |
| 20211018 | 10/18/2021 | | ON TIME SUPPLIES-COOP SHANKS | 01 1151 6411 1050 3 00000 | 11.01 | | |
| 20211018 | 10/18/2021 | | HOME DEPOT-DRILL & IMPACT DRIVE KIT | 01 1151 6411 1050 3 00000 | 114.94 | | |
| 20211018 | 10/18/2021 | | AMAZON-BOOKENDS & WIRE DISPLAY RACKS | 01 1151 6411 1050 3 00000 | 43.94 | | |
| 20211018 | 10/18/2021 | | AMAZON-BOOKENDS & WIRE DISPLAY RACKS | 01 1151 6411 1050 3 00000 | 57.98 | | |
| 20211018 | 10/18/2021 | | AMAZON-PAXTON CORSAGE SUPPLIES | 01 1151 6411 1050 3 00000 | 6.50 | | |
| 20211018 | 10/18/2021 | | AMAZON-PAXTON CORSAGE SUPPLIES | 01 1151 6411 1050 3 00000 | 51.85 | | |
| 20211018 | 10/18/2021 | | AMAZON-PAXTON CORSAGE SUPPLIES | 01 1151 6411 1050 3 00000 | 7.77 | | |
| 20211018 | 10/18/2021 | | AMAZON-SOLFEGE POSTER PKG | 01 1151 6411 1050 3 00000 | 35.88 | | |
| 20211018 | 10/18/2021 | | NASSP/NHS-PATCHES & PINS | 01 1151 6411 1050 3 00000 | 399.00 | | |
| 20211018 | 10/18/2021 | | MBCA COACHES CLINIC-KEMPER | 01 1411 6411 1050 3 00100 | 128.93 | | |

Detail Check Register

Checking Account: 1 1

| | | | | |
|----------|------------|---------------------------|---------------------------|--------|
| 20211018 | 10/18/2021 | NAFME-FEDRIZZI MEMBERSHIP | 01 1411 6411 1050 3 00100 | 119.00 |
| 20211018 | 10/18/2021 | MBA-FEDRIZZI MEMBERSHIP | 01 1411 6411 1050 3 00100 | 50.00 |
| 20211018 | 10/18/2021 | NAFME-EARL MEMBERSHIP | 01 1411 6411 1050 3 00100 | 119.00 |

Check Number: 45344 Check Type: Check Check Date: 10/19/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,019.92

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--------------------------------------|--------------------------------|----------------------|
| 20211018 | 10/18/2021 | | SCRIPPS NATL SPELLING BEE-ENROLLMENT | 01 1131 6411 2050 3 00000 | 175.00 |
| 20211018 | 10/18/2021 | | USPS-POSTAGE | 01 1151 6361 1050 3 00000 | 13.82 |
| 20211018 | 10/18/2021 | | AMAZON-BIOLOGY BOOK | 01 1151 6411 1050 3 00000 | 20.35 |
| 20211018 | 10/18/2021 | | AMAZON-PADDED ENVELOPES | 01 1151 6411 1050 3 00000 | 9.99 |
| 20211018 | 10/18/2021 | | AMAZON-BIOLOGY BOOK | 01 1151 6411 1050 3 00000 | 20.89 |
| 20211018 | 10/18/2021 | | AMAZON-CARD READER | 01 1151 6411 1050 3 00000 | 20.98 |
| 20211018 | 10/18/2021 | | AMAZON-TABLECLOTHS FOR HOG ROAST | 01 1151 6411 1050 3 00000 | 23.90 |
| 20211018 | 10/18/2021 | | USPS-POSTAGE | 01 1221 6361 1050 3 12210 | 4.95 |
| 20211018 | 10/18/2021 | | ULTIMATE SLP-MONTHLY MEMBERSHIP | 01 1281 6411 4020 3 12810 | 12.95 |
| 20211018 | 10/18/2021 | | NSDA-SCHOOL RESOURCE PKG | 01 1411 6411 1050 3 00128 | 99.00 |
| 20211018 | 10/18/2021 | | SAMS-JR CLASS CONCESSIONS | 01 1411 6411 1050 3 00147 | 241.76 |
| 20211018 | 10/18/2021 | | SAMS-SNACKS FOR RESALE | 01 1411 6411 4030 3 00137 | 139.78 |
| 20211018 | 10/18/2021 | | MO SEC STATE-NOTARY LICENSE RENEWAL | 01 2311 6371 0000 3 00000 | 26.25 |
| 20211018 | 10/18/2021 | | USPS-POSTAGE | 01 2321 6361 0000 3 00000 | 120.28 |
| 20211018 | 10/18/2021 | | AMAZON-VACUUM CLEANER BAGS | 01 2542 6411 0000 3 00000 | 39.95 |
| 20211018 | 10/18/2021 | | TREX-MINI VAN GAS | 01 2542 6486 0000 3 00000 | 50.07 |

Check Number: 45345 Check Type: Check Check Date: 10/19/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 104.66

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------------|--------------------------------|----------------------|
| 20211018 | 10/18/2021 | | DONUT PALACE-DONUTS FOR PD | 01 1111 6411 4020 3 00000 | 103.92 |
| 20211018 | 10/18/2021 | | ACELLUS-MONTHLY TUITION | 01 1111 6411 4020 3 00000 | 79.00 |
| 20211018 | 10/18/2021 | | ACELLUS-MONTHLY TUITION | 01 1111 6411 4030 3 00000 | 79.00 |
| 20211018 | 10/18/2021 | | RESTAURANT SUPPLY-REFUND COOLER | 01 1151 6411 1050 3 00000 | (2,164.79) |
| 20211018 | 10/18/2021 | | SAMS-SOFTBALL CONCESSIONS | 01 1411 6411 1050 3 00100 | 24.16 |
| 20211018 | 10/18/2021 | | SAMS-SOFTBALL CONCESSIONS | 01 1411 6411 1050 3 00100 | 85.14 |
| 20211018 | 10/18/2021 | | SAMS-HOCO DANCE SNACKS | 01 1411 6411 1050 3 00129 | 73.88 |
| 20211018 | 10/18/2021 | | SAMS-HOCO DANCE SNACKS | 01 1411 6411 1050 3 00129 | 21.56 |
| 20211018 | 10/18/2021 | | SAMS-HOCO DANCE SNACKS | 01 1411 6411 1050 3 00129 | 20.94 |
| 20211018 | 10/18/2021 | | SAMS-HOCO DANCE SNACKS | 01 1411 6411 1050 3 00129 | 238.12 |
| 20211018 | 10/18/2021 | | SAMS-PEP RALLY | 01 1411 6411 1050 3 00130 | 76.98 |
| 20211018 | 10/18/2021 | | SAMS-VENDING MACHINE SNACKS | 01 1411 6411 1050 3 00130 | 218.32 |
| 20211018 | 10/18/2021 | | SAMS-VENDING MACHINE SNACK | 01 1411 6411 1050 3 00130 | 55.92 |
| 20211018 | 10/18/2021 | | SAMS-JR CLASS CONCESSIONS | 01 1411 6411 1050 3 00147 | 661.76 |
| 20211018 | 10/18/2021 | | SAMS-JH BOOSTER CONCESSION | 01 1411 6411 2050 3 00140 | 357.35 |
| 20211018 | 10/18/2021 | | AMAZON-JH YEARBOOK CAMERA | 01 1411 6411 2050 3 00146 | 173.40 |

Detail Check Register

Checking Account: 1 1

| Check Number | Check Type | Check Date | Vendor | Company Name | Check Total |
|-----------------------|---------------------|------------------|--|-------------------------------------|----------------------|
| 45346 | Check | 10/19/2021 | COMM1 | COMMERCE BANK-COMMERCIAL CARDS | 2,996.53 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20211018 | 10/18/2021 | | AMAZON-REFUND BIOLOGY BOOK | 01 1151 6411 1050 3 00000 | (20.35) |
| 20211018 | 10/18/2021 | | OASIS FLORAL PROD-FLORAL WIRE | 01 1151 6411 1050 3 00000 | 38.65 |
| 20211018 | 10/18/2021 | | SHOP FFA-FFA JACKETS/SCARVES/TIES | 01 1151 6411 1050 3 00000 | 1,463.00 |
| 20211018 | 10/18/2021 | | DUTCHBULBS-FLORAL SUPPLIES | 01 1151 6411 1050 3 00000 | 100.00 |
| 20211018 | 10/18/2021 | | WALMART-SUPPLIES FOR HOG ROAST | 01 1151 6411 1050 3 00000 | 40.48 |
| 20211018 | 10/18/2021 | | DICKS SPORTING GOODS-SOFTBALL LINEUP CAR | 01 1411 6411 1050 3 00100 | 15.36 |
| 20211018 | 10/18/2021 | | AMAZON-FOOTBALL SPLASH GUARDS | 01 1411 6411 1050 3 00100 | 63.33 |
| 20211018 | 10/18/2021 | | AMAZON-FOOTBALL SPLASH GUARDS | 01 1411 6411 1050 3 00100 | 21.11 |
| 20211018 | 10/18/2021 | | MSHSAA-REOPEN ONLINE RULES TEST | 01 1411 6411 1050 3 00100 | 50.00 |
| 20211018 | 10/18/2021 | | SAMS-JR CLASS CONCESSIONS | 01 1411 6411 1050 3 00147 | 46.11 |
| 20211018 | 10/18/2021 | | SAMS-JR CLASS CONCESSIONS | 01 1411 6411 1050 3 00147 | 1,178.84 |
| 45347 | Check | 10/19/2021 | DOUBLEFFAR | DOUBLE F FARM | 835.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 000029 | 10/18/2021 | | FFA MUMS | 01 1411 6411 1050 3 00122 | 835.00 |
| 45348 | Check | 10/19/2021 | EDCOUNSEL | EDCOUNSEL LLC | 42.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 13884 | 10/18/2021 | | LEGAL COUNSEL | 01 2311 6317 0000 3 00000 | 42.00 |
| 45349 | Check | 10/19/2021 | EXECU | EXECUTIVE MARKETING PROMOTIONS, INC | 1,693.45 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 79717 | 10/18/2021 | | FFA APPAREL | 01 1411 6411 1050 3 00122 | 1,693.45 |
| 45350 | Check | 10/19/2021 | GRAPHIC | GRAPHIC EDGE | 298.22 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 1487191-1 | 10/19/2021 | | REMAINDER FOOTBALL UNIFORMS | 01 1411 6411 1050 3 00100 | 298.22 |
| 45351 | Check | 10/19/2021 | JONES | JONES SCHOOL SUPPLY CO INC | 565.95 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 1839327 | 10/19/2021 | | LONG BAR/XC LETTER PIN | 01 1151 6411 1050 3 00000 | 565.95 |
| 45352 | Check | 10/19/2021 | KELLERFIRE | KELLER FIRE & SAFETY | 450.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 278732 | 10/18/2021 | | SPRINKLER INSPECTION | 01 2561 6411 0000 3 00000 | 450.00 |
| 45353 | Check | 10/19/2021 | KELLEYSON | KELLEY & SONS MINI QUARRY | 98.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 0403 | 10/18/2021 | | 7 BUCKETS CHAT | 01 1411 6411 1050 3 00122 | 98.00 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|-------------------|---------------|-----------------------------|--------------------------------|--------------------|----------------------|
| <u>Check Number</u> | <u>Check Type</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Check Total</u> | <u>Detail Amount</u> |
| 45354 | Check | 10/19/2021 | MBCACLINIC | MBCA CLINIC | | 45.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 20211018 | 10/18/2021 | | | KARL MATT MEMBERSHIP | 01 1411 6411 1050 3 00100 | 45.00 | |
| V*20211018 | 01/31/2022 | | | KARL MATT MEMBERSHIP | 01 1411 6411 1050 3 00100 | (45.00) | |
| 45355 | Check | 10/19/2021 | MOSAIC | MOSAIC LIFE CARE | | 113.75 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 1674 | 10/18/2021 | | | SPORTS MEDICINE COVERAGE | 01 1411 6411 1050 3 00100 | 113.75 | |
| 45356 | Check | 10/19/2021 | OPAAFOODMA | OPAA FOOD MANAGEMENT, INC | | 48,528.24 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| MO00036525 | 10/19/2021 | | | SEPTEMBER 2021 | 01 2561 6391 0000 3 00000 | 48,528.24 | |
| 45357 | Check | 10/19/2021 | PLATT6 | PLATTE COUNTY READY MIX | | 785.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 18850 | 10/18/2021 | | | CONCRETE-GREENHOUSE | 01 1411 6411 1050 3 00122 | 785.50 | |
| 45358 | Check | 10/19/2021 | POMPS | POMP'S TIRE SERVICE, INC. | | 6,846.56 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 1250102437 | 10/18/2021 | | | BUS TIRES | 01 2551 6411 0000 3 00000 | 6,846.56 | |
| 45359 | Check | 10/19/2021 | QUILLC | QUILL CORPORATION | | 22.74 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 20231449 | 10/18/2021 | | | NOTARY STAMP | 01 2321 6411 0000 3 00000 | 22.74 | |
| 45360 | Check | 10/19/2021 | RKBLACK | R.K. BLACK, INC. | | 112.80 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| IN889022 | 10/19/2021 | | | HS STAPLES | 01 1151 6411 1050 3 00000 | 112.80 | |
| 45361 | Check | 10/19/2021 | REEVES | REEVES-WIEDEMAN COMPANY INC | | 10.25 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 5862488 | 10/19/2021 | | | PVC CEMENT-GREENHOUSE | 01 1411 6411 1050 3 00122 | 10.25 | |
| 45362 | Check | 10/19/2021 | SAMSMICH | MICHAEL SAMS | | 1,325.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 3084-14 | 10/19/2021 | | | MOWING | 01 2542 6332 0000 3 00000 | 1,325.00 | |
| 45363 | Check | 10/19/2021 | TAULBEE1 | RON TAULBEE | | 300.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 20211018 | 10/18/2021 | | | DJ FOR BARNWARMING | 01 1411 6411 1050 3 00122 | 300.00 | |
| 45364 | Check | 10/19/2021 | TREX | TREXCON, INC. | | 6,324.44 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 21-000408 | 10/19/2021 | | | BUS FUEL | 01 2551 6486 0000 3 00000 | 6,324.44 | |
| 45378 | Check | 10/20/2021 | CEN | CENTURYLINK COMMUNICATIONS | | 1,235.54 | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------|----------------------------------|--------------------------------|-----------------------------|--------------|----------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211020 | 10/20/2021 | | PHONE SERVICE | 01 2542 6361 0000 3 00000 | 1,235.54 | | |
| Check Number: 45379 | Check Type: Check | | Check Date: 10/20/2021 | Vendor: COSEN | COSENTINO'S PRICE CHOPPER | Check Total: | 91.03 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 470230 | 10/20/2021 | | NHS INDUCTION | 01 1151 6411 1050 3 00000 | 91.03 | | |
| Check Number: 45380 | Check Type: Check | | Check Date: 10/20/2021 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 388.42 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 160 | 10/20/2021 | | CENTRAL OFFICE SIDING SUPPLIES | 01 2542 6332 0000 3 00000 | 388.42 | | |
| Check Number: 45381 | Check Type: Check | | Check Date: 10/20/2021 | Vendor: MIDWAYWHO1 | MIDWAY WHOLESALE-ST JOE | Check Total: | 3,699.75 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 2851637 | 10/20/2021 | | CENTRAL OFFICE SIDING SUPPLIES | 01 2542 6332 0000 3 00000 | 1,860.15 | | |
| 2853093 | 10/20/2021 | | CENTRAL OFFICE SIDING SUPPLIES | 01 2542 6332 0000 3 00000 | 1,839.60 | | |
| Check Number: 45382 | Check Type: Check | | Check Date: 10/20/2021 | Vendor: PWSD2 | PUBLIC WATER SUPPLY DIST #2 | Check Total: | 316.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211020 | 10/20/2021 | | CP WATER | 01 2542 6335 0000 3 00000 | 316.00 | | |
| Check Number: 45383 | Check Type: Check | | Check Date: 10/20/2021 | Vendor: QUILLC | QUILL CORPORATION | Check Total: | 170.99 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20314157 | 10/20/2021 | | HP 37A TONER | 01 1151 6411 1050 3 00003 | 170.99 | | |
| Check Number: 45384 | Check Type: Check | | Check Date: 10/20/2021 | Vendor: RENAISSANC | RENAISSANCE | Check Total: | 2,100.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| INV5234087 | 10/20/2021 | | FRECKLE ELA STUDENT SUBSCRIPTION | 01 1111 6411 4030 3 00000 | 1,800.00 | | |
| INV5234087 | 10/20/2021 | | 60 MINUTE REMOTE SESSION | 01 1111 6411 4030 3 00000 | 300.00 | | |
| Check Number: 45385 | Check Type: Check | | Check Date: 10/20/2021 | Vendor: TREX | TREXCON, INC. | Check Total: | 533.52 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211020 | 10/20/2021 | | FUEL | 01 1151 6486 1050 3 00000 | 84.50 | | |
| 20211020 | 10/20/2021 | | FUEL | 01 2542 6486 0000 3 00000 | 298.01 | | |
| 20211020 | 10/20/2021 | | FUEL | 01 2559 6486 4020 3 12810 | 151.01 | | |
| Check Number: 45386 | Check Type: Check | | Check Date: 10/29/2021 | Vendor: CITY | CITY OF DEARBORN | Check Total: | 981.05 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211029 | 10/29/2021 | | 49001 | 01 2542 6335 0000 3 00000 | 169.40 | | |
| 20211029 | 10/29/2021 | | 47001 | 01 2542 6335 0000 3 00000 | 223.30 | | |
| 20211029 | 10/29/2021 | | 32001 | 01 2542 6335 0000 3 00000 | 588.35 | | |
| Check Number: 45387 | Check Type: Check | | Check Date: 10/29/2021 | Vendor: CITYO | CITY OF EDGERTON | Check Total: | 395.48 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211028 | 10/28/2021 | | 34 | 01 2542 6335 0000 3 00000 | 395.48 | | |
| Check Number: 45388 | Check Type: Check | | Check Date: 10/29/2021 | Vendor: EVERY | EVERGY | Check Total: | 1,690.61 |

Detail Check Register

Checking Account: 1

1

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------------|---|--------------------------------|----------------------|
| 20211025 | 10/25/2021 | | 2180079238 | 01 2542 6481 0000 3 00000 | 79.05 |
| 20211025 | 10/25/2021 | | 8076214929 | 01 2542 6481 0000 3 00000 | 28.28 |
| 20211025 | 10/25/2021 | | 0257597395 | 01 2542 6481 0000 3 00000 | 1,583.28 |
| Check Number: 45389 | Check Type: Check | Check Date: 10/29/2021 | Vendor: FOLLE1 | FOLLETT SCHOOL SOLUTIONS INC | Check Total: 207.29 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 345415F | 10/29/2021 | | LIBRARY BOOKS | 01 2222 6441 2050 3 00000 | 207.29 |
| Check Number: 45390 | Check Type: Check | Check Date: 10/29/2021 | Vendor: GADBERRY | SHAWN GADBERRY | Check Total: 190.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20211029 | 10/29/2021 | | ASSIGNING FEES | 01 1411 6411 1050 3 00100 | 190.00 |
| Check Number: 45391 | Check Type: Check | Check Date: 10/29/2021 | Vendor: JWPEPPERS | J W PEPPER & SON, INC | Check Total: 266.17 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 363619756 | 10/25/2021 | | CHORAL STORAGE BOXES | 01 1151 6411 1050 3 00000 | 22.74 |
| 363622466 | 10/25/2021 | | CHOCORAL STORAGE BOXESCHORAL STORAGE BO | 01 1151 6411 1050 3 00000 | 76.44 |
| 363709771 | 10/25/2021 | | BAND CHRISTMAS MUSIC | 01 1151 6411 1050 3 00000 | 76.99 |
| 363710320 | 10/25/2021 | | BAND CHRISTMAS MUSIC | 01 1151 6411 1050 3 00000 | 90.00 |
| Check Number: 45392 | Check Type: Check | Check Date: 10/29/2021 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: 537.37 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 604 | 10/28/2021 | | MISC SUPPLIES | 01 2542 6411 0000 3 00000 | 261.37 |
| 605 | 10/28/2021 | | 4-9/16 20MINFIRE PH | 01 2542 6411 0000 3 00000 | 276.00 |
| Check Number: 45393 | Check Type: Check | Check Date: 10/29/2021 | Vendor: MEYERDESIG | TIFFANY MEYER | Check Total: 300.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20211028 | 10/28/2021 | | JH CHEER SWEATSHIRTS | 01 1411 6411 2050 3 00141 | 300.00 |
| Check Number: 45394 | Check Type: Check | Check Date: 10/29/2021 | Vendor: MIDWAYWHO1 | MIDWAY WHOLESALE-ST JOE | Check Total: 266.55 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 2854731 | 10/29/2021 | | CENTRAL OFFICE SIDING SUPPLIES | 01 2542 6332 0000 3 00000 | 234.70 |
| 2863783 | 10/29/2021 | | CENTRAL OFFICE SIDING SUPPLIES | 01 2542 6332 0000 3 00000 | 31.85 |
| Check Number: 45395 | Check Type: Check | Check Date: 10/29/2021 | Vendor: MIDWES | MIDWEST PEST CONTROL INC | Check Total: 188.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 1786 | 10/21/2021 | | PEST CONTROL | 01 2561 6411 0000 3 00000 | 188.00 |
| Check Number: 45396 | Check Type: Check | Check Date: 10/29/2021 | Vendor: MOFFA | MISSOURI FFA ASSOCIATION | Check Total: 845.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20211021 | 10/21/2021 | | 65 MEMBERS DUES | 01 1411 6411 1050 3 00122 | 845.00 |
| V*20211021 | 01/11/2022 | | 65 MEMBERS DUES | 01 1411 6411 1050 3 00122 | (845.00) |
| Check Number: 45397 | Check Type: Check | Check Date: 10/29/2021 | Vendor: NASHGA | NASH GAS CO | Check Total: 118.95 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|----------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 156281 | 10/28/2021 | | PROPANE PUMP | 01 2542 6483 0000 3 00000 | 118.95 | |
| Check Number: 45398 | Check Type: Check | | Check Date: 10/29/2021 Vendor: NATION | NATIONAL FFA ORGANIZATION | Check Total: | 650.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| CNR73068 | 10/29/2021 | | REGISTRATION & ADMISSION TICKETS | 01 1411 6411 1050 3 00122 | 650.00 | |
| Check Number: 45399 | Check Type: Check | | Check Date: 10/29/2021 Vendor: NOCTI | NOCTI | Check Total: | 510.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 0054740-IN | 10/21/2021 | | TESTING | 01 2122 6411 1050 3 00000 | 510.00 | |
| Check Number: 45400 | Check Type: Check | | Check Date: 10/29/2021 Vendor: NWRPDC | NORTHWEST RPDC | Check Total: | 1,350.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 2122230 | 10/28/2021 | | BEG TEACHER ASST PRG-KEMPER/EARL | 01 2214 6313 1050 3 00000 | 375.00 | |
| 2122230 | 10/28/2021 | | BEG TEACHER ASST PRG-EARL | 01 2214 6313 2050 3 00000 | 75.00 | |
| 2122230 | 10/28/2021 | | BEG TEACHER ASST PRG-HOCKADAY/EARL | 01 2214 6313 4020 3 00000 | 375.00 | |
| 2122230 | 10/28/2021 | | BEG TEACHER ASST PRG-DEWITT/EARL | 01 2214 6313 4030 3 00000 | 375.00 | |
| 2122263 | 10/28/2021 | | BEG TEACHER ASST PRGM-LINTON | 01 2214 6313 4020 3 00000 | 150.00 | |
| Check Number: 45401 | Check Type: Check | | Check Date: 10/29/2021 Vendor: PARROTT | BETTY PARROTT | Check Total: | 35.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20211026 | 10/26/2021 | | REFUND FFA PEACHES | 01 1411 6411 1050 3 00122 | 35.00 | |
| Check Number: 45402 | Check Type: Check | | Check Date: 10/29/2021 Vendor: PLATT3 | PLATTE CLAY ELECTRIC COOP | Check Total: | 510.80 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20211021 | 10/21/2021 | | ELECTRICITY | 01 2542 6481 0000 3 00000 | 510.80 | |
| Check Number: 45403 | Check Type: Check | | Check Date: 10/29/2021 Vendor: QUILLC | QUILL CORPORATION | Check Total: | 133.19 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20562414 | 10/29/2021 | | TONER | 01 1151 6411 1050 3 00003 | 133.19 | |
| Check Number: 45404 | Check Type: Check | | Check Date: 10/29/2021 Vendor: REILLY | JESSICA REILLY | Check Total: | 78.46 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20211021 | 10/21/2021 | | REFUND LUNCH BALANCES | 01 5151 0000 000 0000 00000 | 78.46 | |
| Check Number: 45405 | Check Type: Check | | Check Date: 10/29/2021 Vendor: SCHOLA | SCHOLASTIC INC | Check Total: | 182.59 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 33061008 | 10/28/2021 | | CLASS NOVEL- PRISONER B 3087 | 01 1131 6411 2050 3 00000 | 182.59 | |
| Check Number: 45406 | Check Type: Check | | Check Date: 10/29/2021 Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 504.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20211029 | 10/29/2021 | | HSBB JAMBOREE 11/20/21 | 01 1411 6411 1050 3 00100 | 504.00 | |
| Check Number: 45407 | Check Type: Check | | Check Date: 10/29/2021 Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 818.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20211029-0001 | 10/29/2021 | | HSBB 11/30/21 | 01 1411 6411 1050 3 00100 | 818.00 | |

Detail Check Register

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | SCHOOL ACTIVITIES | Check Total: |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 45408 | Check | 10/29/2021 | SCHOO1 | SCHOOL ACTIVITIES | 518.00 |
| 20211029-0002 | 10/29/2021 | | JHBB 11/05/21 | 01 1411 6411 1050 3 00100 | 518.00 |
| 45409 | Check | 10/29/2021 | SCHOO1 | SCHOOL ACTIVITIES | 1,006.00 |
| 20211029-0003 | 10/29/2021 | | JHBB 11/09/21 | 01 1411 6411 1050 3 00100 | 1,006.00 |
| 45410 | Check | 10/29/2021 | SCHOO1 | SCHOOL ACTIVITIES | 1,036.00 |
| 20211029-0004 | 10/29/2021 | | JHBB 11/11/21 | 01 1411 6411 1050 3 00100 | 1,036.00 |
| 45411 | Check | 10/29/2021 | SCHOO1 | SCHOOL ACTIVITIES | 366.00 |
| 20211029-0005 | 10/29/2021 | | JHBB 11/12/21 | 01 1411 6411 1050 3 00100 | 366.00 |
| 45412 | Check | 10/29/2021 | SCHOO1 | SCHOOL ACTIVITIES | 488.00 |
| 20211029-0006 | 10/29/2021 | | JHBB 11/30/21 | 01 1411 6411 1050 3 00100 | 488.00 |
| 45413 | Check | 10/29/2021 | SCHOOLSPEC | SCHOOL SPECIALTY | 76.61 |
| 208128078864 | 10/25/2021 | | COOP | 01 1111 6411 4030 3 00000 | 5.35 |
| 208128078864 | 10/25/2021 | | COOP | 01 1131 6411 2050 3 00000 | 19.87 |
| 208128254625 | 10/25/2021 | | COOP | 01 1111 6411 4030 3 00000 | 1.74 |
| 208128254625 | 10/25/2021 | | COOP | 01 1131 6411 2050 3 00000 | 3.48 |
| 208128254625 | 10/25/2021 | | COOP | 01 1151 6411 1050 3 00000 | 5.22 |
| 208128484515 | 10/25/2021 | | COOP | 01 1111 6411 4020 3 00000 | 13.14 |
| 208128548968 | 10/25/2021 | | COOP | 01 1111 6411 4030 3 00000 | 4.94 |
| 208128548968 | 10/25/2021 | | COOP | 01 1131 6411 2050 3 00000 | 18.96 |
| 208128686301 | 10/25/2021 | | COOP | 01 1111 6411 4020 3 00000 | 2.19 |
| 208128746519 | 10/25/2021 | | COOP | 01 1111 6411 4030 3 00000 | 1.72 |
| 45414 | Check | 10/29/2021 | SCHOOLSPEC | SCHOOL SPECIALTY | 1,513.78 |
| 208128767462 | 10/25/2021 | | COOP | 01 1111 6411 4020 3 00000 | 3.52 |
| 208128767462 | 10/25/2021 | | COOP | 01 1111 6411 4030 3 00000 | 21.12 |
| 208128767462 | 10/25/2021 | | COOP | 01 1131 6411 2050 3 00000 | 10.56 |
| 208128767462 | 10/25/2021 | | COOP | 01 1151 6411 1050 3 00000 | 3.52 |
| 308103778929 | 10/25/2021 | | COOP | 01 1111 6411 4020 3 00000 | 470.20 |
| 308103778929 | 10/25/2021 | | COOP | 01 1111 6411 4030 3 00000 | 420.70 |
| 308103778929 | 10/25/2021 | | COOP | 01 1131 6411 2050 3 00000 | 378.37 |
| 308103778929 | 10/25/2021 | | COOP | 01 1151 6411 1050 3 00000 | 205.79 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------|--------------------------------------|--------------------------------|----------------------------|---------------------|----------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| 20211112 | 11/15/2021 | | TRANSPORTATION | 01 2551 6341 0000 3 00000 | 40,500.00 | | |
| 20211112 | 11/15/2021 | | LESS TIRES | 01 2551 6341 0000 3 00000 | (6,846.56) | | |
| Check Number: 45424 | Check Type: Check | | Check Date: 11/12/2021 | Vendor: CEN | CENTURYLINK COMMUNICATIONS | Check Total: | 88.34 |
| 20211103 | 11/03/2021 | | PHONE SVC. | 01 2542 6361 0000 3 00000 | 88.34 | | |
| Check Number: 45425 | Check Type: Check | | Check Date: 11/12/2021 | Vendor: CHAMBDIAN | DIANE CHAMBERLIN | Check Total: | 3,451.83 |
| 20211112 | 11/12/2021 | | PAT SERVICES | 01 3511 6313 4020 3 03511 | 3,451.83 | | |
| Check Number: 45426 | Check Type: Check | | Check Date: 11/12/2021 | Vendor: COMPETITIO | COMPETITION GRAPHICS | Check Total: | 105.00 |
| 3039 | 11/11/2021 | | STATE XC BANNER | 01 1411 6411 1050 3 00100 | 100.00 | | |
| 3039 | 11/11/2021 | | 2021 NUMBERS | 01 1411 6411 1050 3 00100 | 5.00 | | |
| Check Number: 45427 | Check Type: Check | | Check Date: 11/12/2021 | Vendor: CONRADHIGG | CONRAD & HIGGINS, LLC | Check Total: | 3,175.00 |
| 2152 | 11/12/2021 | | COMPLETED AUDIT | 01 2311 6315 0000 3 00000 | 3,175.00 | | |
| Check Number: 45428 | Check Type: Check | | Check Date: 11/12/2021 | Vendor: DEKALBFFA | DEKALB FFA | Check Total: | 18.00 |
| 20211105 | 11/05/2021 | | NATL CONVENTION ALPACA TOUR | 01 1411 6411 1050 3 00122 | 18.00 | | |
| Check Number: 45429 | Check Type: Check | | Check Date: 11/12/2021 | Vendor: EVERGY | EVERGY | Check Total: | 6,706.73 |
| 20211110 | 11/10/2021 | | 2134662183 | 01 2542 6481 0000 3 00000 | 3,189.07 | | |
| 20211110 | 11/10/2021 | | 2140376753 | 01 2542 6481 0000 3 00000 | 24.39 | | |
| 20211110 | 11/10/2021 | | 2146269464 | 01 2542 6481 0000 3 00000 | 86.26 | | |
| 20211110 | 11/10/2021 | | 2174798695 | 01 2542 6481 0000 3 00000 | 134.07 | | |
| 20211110 | 11/10/2021 | | 2180062726 | 01 2542 6481 0000 3 00000 | 873.63 | | |
| 20211110 | 11/10/2021 | | 2131081970 | 01 2542 6481 0000 3 00000 | 2,399.31 | | |
| Check Number: 45430 | Check Type: Check | | Check Date: 11/12/2021 | Vendor: FASTENALCO | FASTENAL COMPANY | Check Total: | 115.21 |
| MOSTJ286287 | 11/02/2021 | | GREENHOUSE SUPPLIES | 01 1411 6411 1050 3 00122 | 115.21 | | |
| Check Number: 45431 | Check Type: Check | | Check Date: 11/12/2021 | Vendor: GAMETIMEAT | GAMETIME ATHLETICS | Check Total: | 7,330.65 |
| 17567 | 11/10/2021 | | WHITE CHALK/FIELD PAINT/ARESOL PAINT | 01 1411 6411 1050 3 00100 | 844.85 | | |
| 17568 | 11/10/2021 | | FIELD PAINT/READY 2 SPRAY PAINT | 01 1411 6411 1050 3 00100 | 1,643.80 | | |
| 17569 | 11/10/2021 | | WALL PADDING JH GYM | 01 1411 6411 1050 3 00100 | 4,363.85 | | |
| 17570 | 11/10/2021 | | PLAY BALL PREM CALCNE CLAY | 01 1411 6411 1050 3 00100 | 21.50 | | |
| 17571 | 11/10/2021 | | WHITE CHALK/AEROSOL PAINT | 01 1411 6411 1050 3 00100 | 456.65 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|-------------------|---------------|--|--------------------------------|--------------------|----------------------|
| <u>Check Number</u> | <u>Check Type</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Check Total</u> | <u>Detail Amount</u> |
| 45432 | Check | 11/12/2021 | JWPEPPERS | J W PEPPER & SON, INC | | 84.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 363747554 | 11/03/2021 | | | BAND CHRISTMAS MUSIC | 01 1151 6411 1050 3 00000 | 75.00 | |
| 363757454 | 11/05/2021 | | | HS CHOIR MUSIC | 01 1151 6411 1050 3 00000 | 9.00 | |
| 45433 | Check | 11/12/2021 | JEFFS | JEFF'S TRUE VALUE HARDWARE | | 10.98 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 184929 | 11/03/2021 | | | MDL GLASS FUSE | 01 2542 6411 0000 3 00000 | 10.98 | |
| 45434 | Check | 11/12/2021 | LAMMOGLIA | KELSEY LAMMOGLIA | | 178.92 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 20211111 | 11/11/2021 | | | TRAVEL | 01 2122 6343 4030 3 00000 | 178.92 | |
| 45435 | Check | 11/12/2021 | LOWES | LOWE'S HOME CENTERS INC | | 1,080.67 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 20211102 | 11/02/2021 | | | EPOXY, SCREWS, BRACKETS, REBAR, CLAMPS | 01 1151 6411 1050 3 00000 | 1,080.67 | |
| 45436 | Check | 11/12/2021 | MASTERSLEA | MASTER'S LEASING & RENTALS | | 1,178.54 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| L71664 | 11/02/2021 | | | ECSE BUS LEASE | 01 2559 6334 4020 3 12810 | 1,178.54 | |
| 45437 | Check | 11/12/2021 | MCINNISCOT | SCOTT MCINNIS | | 3,000.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 20211111 | 11/11/2021 | | | SIDING CONTRACTOR CENTRAL OFFICE | 01 2542 6332 0000 3 00000 | 3,000.00 | |
| 45438 | Check | 11/12/2021 | MENARDSKC | MENARDS-KC | | 313.54 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 19295 | 11/03/2021 | | | CO SIDING SUPPLIES | 01 2542 6411 0000 3 00000 | 313.54 | |
| 45439 | Check | 11/12/2021 | MENARDS | MENARDS-ST JOSEPH | | 88.67 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 986 | 11/05/2021 | | | FVP RV MARINE/CORNER BRACE | 01 2542 6411 0000 3 00000 | 88.67 | |
| 45440 | Check | 11/12/2021 | MIDBUCHAN1 | MID-BUCHANAN FFA | | 63.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 20211110 | 11/10/2021 | | | NATIONAL CONVENTION INDIANAPOLIS ZOO | 01 1411 6411 1050 3 00122 | 63.00 | |
| 45441 | Check | 11/12/2021 | MOFFA | MISSOURI FFA ASSOCIATION | | 25.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 20211105 | 11/05/2021 | | | 2022 GREENHAND MOTIVATIONAL CONF REG | 01 1411 6411 1050 3 00122 | 25.00 | |
| 45442 | Check | 11/12/2021 | NWMCDA | NWMCDA | | 22.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | | | | |
| 20211110 | 11/10/2021 | | | 3 HONOR CHOIR REGISTRATION | 01 1411 6411 1050 3 00101 | 22.50 | |
| 45443 | Check | 11/12/2021 | OKTROPHYAW | OK TROPHY AWARDS & GIFTS | | 79.25 | |

Detail Check Register

Checking Account: 1

1

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|---|---------------------|------------------|--------------------------------|--------------------------------|----------------------|
| C-6111 | 11/11/2021 | | 2 PLATES ENGRAVED | 01 1151 6411 1050 3 00000 | 13.05 |
| C-6235 | 11/11/2021 | | BARNWARMING KING/QUEEN PLAQUES | 01 1411 6411 1050 3 00122 | 17.40 |
| C-6236 | 11/11/2021 | | JH BASKETBALL TOURN PLAQUES | 01 1411 6411 1050 3 00100 | 48.80 |
| Check Number: 45444 Check Type: Check Check Date: 11/12/2021 Vendor: OPAAFOODMA OPAA FOOD MANAGEMENT, INC Check Total: 48,588.53 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| MO00037104 | 11/11/2021 | | OCTOBER 2021 | 01 2561 6391 0000 3 00000 | 48,588.53 |
| Check Number: 45445 Check Type: Check Check Date: 11/12/2021 Vendor: PATCH1 KAMEO PATCH Check Total: 16.80 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20211102 | 11/02/2021 | | TRAVEL | 01 2132 6151 2050 3 00000 | 4.20 |
| 20211102 | 11/02/2021 | | TRAVEL | 01 2132 6151 4020 3 00000 | 8.40 |
| 20211102 | 11/02/2021 | | TRAVEL | 01 2132 6151 4030 3 00000 | 4.20 |
| V*20211102 | 01/19/2022 | | TRAVEL | 01 2132 6151 2050 3 00000 | (4.20) |
| V*20211102 | 01/19/2022 | | TRAVEL | 01 2132 6151 4020 3 00000 | (8.40) |
| V*20211102 | 01/19/2022 | | TRAVEL | 01 2132 6151 4030 3 00000 | (4.20) |
| Check Number: 45446 Check Type: Check Check Date: 11/12/2021 Vendor: PETTYC PETTY CASH Check Total: 88.85 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20211111 | 11/11/2021 | | NWMMEA DIST BAND AUDITIONS | 01 1151 6411 1050 3 00000 | 44.00 |
| 20211111 | 11/11/2021 | | NWMCDA DIST CHOIR AUDITIONS | 01 1151 6411 1050 3 00000 | 48.00 |
| 20211111 | 11/11/2021 | | SPED POSTAGE | 01 1221 6361 1050 3 12210 | 2.76 |
| 20211111 | 11/11/2021 | | HOMECOMING DANCE CASH NOT USED | 01 1411 6411 1050 3 00129 | (100.00) |
| 20211111 | 11/11/2021 | | POSTAGE | 01 2321 6361 0000 3 00000 | 27.59 |
| 20211111 | 11/11/2021 | | CARMENS NOTARY FEE | 01 2321 6411 0000 3 00000 | 6.00 |
| 20211111 | 11/11/2021 | | TRUCK WASHES/SUPPLIES | 01 2542 6411 0000 3 00000 | 60.50 |
| Check Number: 45447 Check Type: Check Check Date: 11/12/2021 Vendor: PLATT2 PLATTE CITY FLOWERS & GIFTS Check Total: 105.00 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 100001774 | 11/10/2021 | | EDMONDS BEREAVEMENT FLOWERS | 01 2311 6411 0000 3 00000 | 55.00 |
| 100001774 | 11/10/2021 | | KUBLY BEREAVEMENT FLOWERS | 01 2311 6411 0000 3 00000 | 50.00 |
| Check Number: 45448 Check Type: Check Check Date: 11/12/2021 Vendor: PSRS PUBLIC SCHOOL RETIREMENT SYSTEM Check Total: 4.24 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20211109 | 11/09/2021 | | INTEREST BALANCE | 02 1111 6211 4020 3 00000 | 4.24 |
| Check Number: 45449 Check Type: Check Check Date: 11/12/2021 Vendor: PYRAMIDSCH PYRAMID SCHOOL PRODUCTS Check Total: 102.05 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| S1428908.004 | 11/03/2021 | | COOP | 01 1111 6411 4020 3 00000 | 6.39 |
| S1428908.004 | 11/03/2021 | | COOP | 01 1111 6411 4030 3 00000 | 40.57 |
| S1428908.004 | 11/03/2021 | | COOP | 01 1131 6411 2050 3 00000 | 23.14 |
| S1428908.004 | 11/03/2021 | | COOP | 01 1151 6411 1050 3 00000 | 31.95 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|--------------------------------|---------------------------------|----------------------|-----------|--|
| Check Number: 45450 | Check Type: Check | Check Date: 11/12/2021 | Vendor: RKBLACK | R.K. BLACK, INC. | Check Total: | 589.36 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| IN894127 | 11/10/2021 | | JH COPER RENTAL | 01 1131 6334 2050 3 00000 | 247.16 | | |
| IN894129 | 11/10/2021 | | CO COPIER RENTAL | 01 2321 6411 0000 3 00000 | 14.68 | | |
| IN894130 | 11/10/2021 | | NPI COPIER RENTAL | 01 1111 6334 4030 3 00000 | 327.52 | | |
| Check Number: 45451 | Check Type: Check | Check Date: 11/12/2021 | Vendor: SAVERI | SAVERINO SAFE CO | Check Total: | 104.30 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 141411 | 11/11/2021 | | KEEDEX BOX/DEADBOLT/DUP KEY | 01 2542 6411 0000 3 00000 | 104.30 | | |
| Check Number: 45452 | Check Type: Check | Check Date: 11/12/2021 | Vendor: SPRINGFIE1 | SPRINGFIELD PUBLIC SCHOOLS | Check Total: | 4,590.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 8701 | 11/05/2021 | | LAUNCH ONLINE LEARNING | 01 1941 6311 1050 3 00000 | 3,075.30 | | |
| 8701 | 11/05/2021 | | LAUNCH ONLINE LEARNING | 01 1941 6311 2050 3 00000 | 1,514.70 | | |
| Check Number: 45453 | Check Type: Check | Check Date: 11/12/2021 | Vendor: TREASU | TREASURER STATE OF MISSOURI | Check Total: | 11,254.32 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211110 | 11/10/2021 | | TUITION | 02 1911 6311 1050 3 00000 | 5,627.16 | | |
| 20211110 | 11/10/2021 | | TUITION | 02 1911 6311 2050 3 00000 | 5,627.16 | | |
| Check Number: 45454 | Check Type: Check | Check Date: 11/12/2021 | Vendor: TREX | TREXCON, INC. | Check Total: | 498.57 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211110 | 11/10/2021 | | FUEL | 01 1151 6486 1050 3 00000 | 62.03 | | |
| 20211110 | 11/10/2021 | | FUEL | 01 2542 6486 0000 3 00000 | 271.54 | | |
| 20211110 | 11/10/2021 | | FUEL | 01 2559 6486 4020 3 12810 | 165.00 | | |
| Check Number: 45455 | Check Type: Check | Check Date: 11/12/2021 | Vendor: UNIV | UNIVERSITY OF MO-KANSAS CITY AR | Check Total: | 125.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| INV0442871 | 11/02/2021 | | DOWNING-LEA REP LEGAL GUIDANCE | 01 2214 6313 4030 3 00000 | 125.00 | | |
| Check Number: 45456 | Check Type: Check | Check Date: 11/12/2021 | Vendor: VAUGHANMEC | VAUGHAN MECHANICAL SERVICE | Check Total: | 4,441.36 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 2482 | 11/02/2021 | | NPI DRAIN BACK UP | 01 2542 6332 0000 3 00000 | 4,441.36 | | |
| Check Number: 45457 | Check Type: Check | Check Date: 11/12/2021 | Vendor: WASTE | WASTE MANAGEMENT | Check Total: | 1,042.40 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 0347514-4853-0 | 11/02/2021 | | NPI TRASH SERVICE | 01 2542 6336 0000 3 00000 | 447.26 | | |
| 6582892-4858-0 | 11/02/2021 | | NPHS TRASH SERVICE | 01 2542 6336 0000 3 00000 | 595.14 | | |
| Check Number: 45470 | Check Type: Check | Check Date: 11/15/2021 | Vendor: AMBLESHER | SHERRI AMBLER | Check Total: | 30.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211115 | 11/15/2021 | | CAKE FOR FFA | 01 1411 6411 1050 3 00122 | 30.00 | | |
| Check Number: 45471 | Check Type: Check | Check Date: 11/15/2021 | Vendor: BARRONSEXP | BARRON'S EXPERT GUTTERING INC | Check Total: | 1,365.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|--|
| 20211115 | 11/15/2021 | | CENTRAL OFFICE GUTTERING | 01 2542 6332 0000 3 00000 | | 1,365.00 | |
| Check Number: 45472 | Check Type: Check | Check Date: 11/15/2021 | Vendor: CHEMSEARCH | CHEMSEARCH | Check Total: | 171.69 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 7578321 | 11/15/2021 | | HVAC WATER TREATMENT | 01 2542 6332 0000 3 00000 | 171.69 | | |
| Check Number: 45473 | Check Type: Check | Check Date: 11/15/2021 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: | 7,361.43 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211115 | 11/15/2021 | | AMAZON-DRY ERASE WHITEBOARDS | 01 1111 6411 4020 3 00000 | 34.95 | | |
| 20211115 | 11/15/2021 | | SAVVAS-ONLINE COURSEWARE | 01 1111 6411 4030 3 00000 | 68.00 | | |
| 20211115 | 11/15/2021 | | AMAZON-CLIPBOARD FOR MUSIC CLASS | 01 1111 6411 4030 3 00000 | 27.95 | | |
| 20211115 | 11/15/2021 | | AMAZON-REFUND BIOLOGY BOOK | 01 1151 6411 1050 3 00000 | (20.89) | | |
| 20211115 | 11/15/2021 | | AMAZON-BIOLOGY BOOK | 01 1151 6411 1050 3 00000 | 52.66 | | |
| 20211115 | 11/15/2021 | | WEISER EDUC-POWER BASICS SCHOOL TO CAREE | 01 1151 6411 1050 3 00000 | 335.89 | | |
| 20211115 | 11/15/2021 | | AMAZON-WOOD BACKFROP | 01 1151 6411 1050 3 00000 | 27.25 | | |
| 20211115 | 11/15/2021 | | MENARDS-LANDSCAPING SUPPLIES | 01 1151 6411 1050 3 00000 | 140.41 | | |
| 20211115 | 11/15/2021 | | AMAZON-HANGING HOOK PLANT BRACKETS | 01 1151 6411 1050 3 00000 | 13.49 | | |
| 20211115 | 11/15/2021 | | AMAZON-LANDSCAPE FABRIC | 01 1151 6411 1050 3 00000 | 71.99 | | |
| 20211115 | 11/15/2021 | | FAMILY TREE NURSERY-LANDSCAPING PLANTS | 01 1151 6411 1050 3 00000 | 1,032.80 | | |
| 20211115 | 11/15/2021 | | FAMILY TREE NURSERY-RETURN | 01 1151 6411 1050 3 00000 | (17.99) | | |
| 20211115 | 11/15/2021 | | FABRICWHOLESALEDIRECT-BLACK FABRIC | 01 1151 6411 1050 3 00000 | 43.91 | | |
| 20211115 | 11/15/2021 | | SAW STOP-STANDARD BRAKE CARTRIDGE PART | 01 1151 6411 1050 3 00000 | 195.57 | | |
| 20211115 | 11/15/2021 | | SAMS-COMM ACTION SNACKS | 01 1151 6411 1050 3 00000 | 123.80 | | |
| 20211115 | 11/15/2021 | | HYVEE-COOLERS | 01 1151 6411 1050 3 00000 | 1,000.00 | | |
| 20211115 | 11/15/2021 | | AMAZON-3TB INTERNAL HARD DRIVE | 01 1151 6411 1050 3 00003 | 44.99 | | |
| 20211115 | 11/15/2021 | | AMAZON-HDMI ADAPTER | 01 1151 6411 1050 3 00003 | 6.99 | | |
| 20211115 | 11/15/2021 | | AMAZON-100FT HDMI CABLE | 01 1151 6411 1050 3 00003 | 61.97 | | |
| 20211115 | 11/15/2021 | | AMAZON-3TB HARD DRIVER FOR BACKUP | 01 1151 6411 1050 3 00003 | 45.99 | | |
| 20211115 | 11/15/2021 | | TREX-GOLF CART GAS | 01 1151 6486 1050 3 00000 | 11.32 | | |
| 20211115 | 11/15/2021 | | USPS-SPED POSTAGE | 01 1221 6361 1050 3 12210 | 2.76 | | |
| 20211115 | 11/15/2021 | | USPS-SPED POSTAGE | 01 1221 6361 1050 3 12210 | 6.80 | | |
| 20211115 | 11/15/2021 | | HAWTHORNE-QUICKSCORE | 01 1221 6411 0100 3 00000 | 50.00 | | |
| 20211115 | 11/15/2021 | | AMAZON-FOLDERS FOR SPED DIRECTOR | 01 1221 6411 0100 3 00000 | 27.44 | | |
| 20211115 | 11/15/2021 | | TREX-MINI VAN FUEL | 01 1221 6486 4020 3 12210 | 49.87 | | |
| 20211115 | 11/15/2021 | | MO FOOTBALL COACHES-MEMBERSHIP | 01 1411 6411 1050 3 00100 | 100.00 | | |
| 20211115 | 11/15/2021 | | MO SOFTBALL COACHES-MEMBERSHIP | 01 1411 6411 1050 3 00100 | 40.00 | | |
| 20211115 | 11/15/2021 | | USA CHEER-SAFETY & RISK MGMT | 01 1411 6411 1050 3 00100 | 78.00 | | |
| 20211115 | 11/15/2021 | | TEAMSNAP-LADY PANTHERS BASIC PLAN | 01 1411 6411 1050 3 00100 | 69.99 | | |
| 20211115 | 11/15/2021 | | FBLA-MEMBERSHIP DUES | 01 1411 6411 1050 3 00121 | 10.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|------------|
| 20211115 | 11/15/2021 | | FBLA-NATIONAL DUES | 01 1411 6411 1050 3 00121 | | 230.00 |
| 20211115 | 11/15/2021 | | PRICE CHOPPER-HOG ROAST | 01 1411 6411 1050 3 00122 | | 29.94 |
| 20211115 | 11/15/2021 | | AMAZON-BARNWARMING SUPPLIES | 01 1411 6411 1050 3 00122 | | 111.43 |
| 20211115 | 11/15/2021 | | SAMS-HOG ROAST SUPPLIES | 01 1411 6411 1050 3 00122 | | 21.64 |
| 20211115 | 11/15/2021 | | SAMS-HOG ROAST SUPPLIES | 01 1411 6411 1050 3 00122 | | 423.56 |
| 20211115 | 11/15/2021 | | RENTALL-GREENHOUSE | 01 1411 6411 1050 3 00122 | | 79.92 |
| 20211115 | 11/15/2021 | | SAMS-HOG ROAST SUPPLIES | 01 1411 6411 1050 3 00122 | | 41.82 |
| 20211115 | 11/15/2021 | | CONCORD THEATRICALS-PUFFS TWO ACT PLAY | 01 1411 6411 1050 3 00124 | | 120.80 |
| 20211115 | 11/15/2021 | | AMAZON-PUFFS TWO ACT PLAY SCRIPT | 01 1411 6411 1050 3 00124 | | 10.51 |
| 20211115 | 11/15/2021 | | SAMS-VENDING DRINKS | 01 1411 6411 1050 3 00130 | | 122.65 |
| 20211115 | 11/15/2021 | | SAMS-CONCESSIONS | 01 1411 6411 1050 3 00147 | | 886.45 |
| 20211115 | 11/15/2021 | | SAMS-CONCESSIONS | 01 1411 6411 1050 3 00147 | | 155.60 |
| 20211115 | 11/15/2021 | | SAMS-CONCESSIONS | 01 1411 6411 1050 3 00147 | | 428.57 |
| 20211115 | 11/15/2021 | | SAMS-CONCESSIONS | 01 1411 6411 1050 3 00147 | | 391.43 |
| 20211115 | 11/15/2021 | | B&J SKATE-NPI FIELD TRIP | 01 1411 6411 4020 3 00112 | | 381.00 |
| 20211115 | 11/15/2021 | | SAMS-CANDY & POP FOR RESALE | 01 1411 6411 4030 3 00137 | | 139.62 |
| 20211115 | 11/15/2021 | | USPS-CO POSTAGE | 01 2321 6361 0000 3 00000 | | 6.80 |
| 20211115 | 11/15/2021 | | DG-WATER | 01 2321 6411 0000 3 00000 | | 11.90 |
| 20211115 | 11/15/2021 | | AMAZON-REFRIGERATOR DOOR HANDLE NPI | 01 2542 6411 0000 3 00000 | | 9.99 |
| 20211115 | 11/15/2021 | | AMAZON-VACUUM CLEANER BAGS NPE | 01 2542 6411 0000 3 00000 | | 21.89 |
| 20211115 | 11/15/2021 | | Reversal: BALANCE | 01 2542 6411 0000 3 00000 | | (7,361.43) |
| 20211115 | 11/15/2021 | | BALANCE | 01 2542 6411 0000 3 00000 | | 7,361.43 |
| Check Number: 45474 | Check Type: Check | Check Date: 11/15/2021 | Vendor: EDCOUNSEL | EDCOUNSEL LLC | Check Total: | 228.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 14179 | 11/15/2021 | | LEGAL COUNSEL | 01 2311 6317 0000 3 00000 | 228.00 | |
| Check Number: 45475 | Check Type: Check | Check Date: 11/15/2021 | Vendor: ELEV | ELEVATOR SAFETY SERVICES, INC. | Check Total: | 270.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 28363 | 11/15/2021 | | NPI LIFT ANNUAL INSPECTION | 01 2542 6411 0000 3 00000 | 135.00 | |
| 28364 | 11/15/2021 | | NPHS LIFT ANNUAL INSPECTION | 01 2542 6411 0000 3 00000 | 135.00 | |
| Check Number: 45476 | Check Type: Check | Check Date: 11/15/2021 | Vendor: HOMEDEPOT | HOME DEPOT CREDIT SERVICES | Check Total: | 522.75 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20211115 | 11/15/2021 | | IMP DRV KIT/JIGSAW/NUT DRIVER SET | 01 2542 6411 0000 3 00000 | 522.75 | |
| Check Number: 45477 | Check Type: Check | Check Date: 11/15/2021 | Vendor: LAWSON | LAWSON R-XIV SCHOOL DISTRICT | Check Total: | 125.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20211115 | 11/15/2021 | | JVBB TOURN 12/1-12/3/21 | 01 1411 6411 1050 3 00100 | 125.00 | |
| Check Number: 45478 | Check Type: Check | Check Date: 11/15/2021 | Vendor: MASTPRODUC | MAST PRODUCE SUPPLY | Check Total: | 742.50 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 40515 | 11/15/2021 | | GREENHOUSE SUPPLIES | 01 1411 6411 1050 3 00122 | 738.25 | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|-------------------------------|--------------------------------|----------------------|----------|--|
| 40649 | 11/15/2021 | | GREENHOUSE SUPPLIES | 01 1411 6411 1050 3 00122 | | 244.00 | |
| 40649 | 11/15/2021 | | GREENHOUSE SUPPLIES RETURN | 01 1411 6411 1050 3 00122 | | (239.75) | |
| Check Number: 45479 | Check Type: Check | Check Date: 11/15/2021 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 52.29 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1301 | 11/15/2021 | | 20" RAINX BEAM BLADE/EYE BOLT | 01 2542 6411 0000 3 00000 | 38.36 | | |
| 1354 | 11/15/2021 | | SAWBLADE/6" METAL CUT OFF | 01 2542 6411 0000 3 00000 | 13.93 | | |
| Check Number: 45480 | Check Type: Check | Check Date: 11/15/2021 | Vendor: SAMSCL | SAMS CLUB MC/SYNCB | Check Total: | 871.33 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211115 | 11/15/2021 | | JH HOSPITALITY ROOM | 01 1411 6411 1050 3 00100 | 342.47 | | |
| 20211115 | 11/15/2021 | | VENDING DRINKS | 01 1411 6411 1050 3 00130 | 120.56 | | |
| 20211115 | 11/15/2021 | | VENDING MACHINE SNACKS | 01 1411 6411 1050 3 00130 | 145.64 | | |
| 20211115 | 11/15/2021 | | JH CONCESSIONS | 01 1411 6411 2050 3 00140 | 262.66 | | |
| Check Number: 45481 | Check Type: Check | Check Date: 11/15/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 996.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211115 | 11/15/2021 | | HSBB 12/6/21 | 01 1411 6411 1050 3 00100 | 996.00 | | |
| Check Number: 45482 | Check Type: Check | Check Date: 11/15/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 996.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211115-0001 | 11/15/2021 | | HSBB 12/7/21 | 01 1411 6411 1050 3 00100 | 996.00 | | |
| Check Number: 45483 | Check Type: Check | Check Date: 11/15/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 996.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211115-0002 | 11/15/2021 | | HSBB 12/8/21 | 01 1411 6411 1050 3 00100 | 996.00 | | |
| Check Number: 45484 | Check Type: Check | Check Date: 11/15/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 996.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211115-0003 | 11/15/2021 | | HSBB 12/9/21 | 01 1411 6411 1050 3 00100 | 996.00 | | |
| Check Number: 45485 | Check Type: Check | Check Date: 11/15/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 747.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211115-0004 | 11/15/2021 | | HSBB 12/10/21 | 01 1411 6411 1050 3 00100 | 747.00 | | |
| Check Number: 45486 | Check Type: Check | Check Date: 11/15/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 747.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211115-0005 | 11/15/2021 | | HSBB 12/11/21 | 01 1411 6411 1050 3 00100 | 747.00 | | |
| Check Number: 45487 | Check Type: Check | Check Date: 11/15/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 818.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211115-0006 | 11/15/2021 | | HSBB 12/2/21 | 01 1411 6411 1050 3 00100 | 818.00 | | |
| Check Number: 45488 | Check Type: Check | Check Date: 11/15/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 459.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211115-0007 | 11/15/2021 | | HSBB 12/13/21 | 01 1411 6411 1050 3 00100 | 459.00 | | |

Detail Check Register

Checking Account: 1

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| Check Number: | Check Type: | Check Date: | Vendor: | Detail Description | Chart of Account Number | Check Total: |
|-----------------------|---------------------|------------------|------------|---------------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 45489 | Check | 11/15/2021 | SCHOO1 | SCHOOL ACTIVITIES | 01 1411 6411 1050 3 00100 | 459.00 |
| 20211115-0008 | 11/15/2021 | | | HSBB 12/14/21 | | 459.00 |
| 45490 | Check | 11/15/2021 | SCHOO1 | SCHOOL ACTIVITIES | 01 1411 6411 1050 3 00100 | 960.00 |
| 20211115-0009 | 11/15/2021 | | | HSBB 12/17/21 | | 960.00 |
| 45491 | Check | 11/15/2021 | SCHOO1 | SCHOOL ACTIVITIES | 01 1411 6411 1050 3 00100 | 488.00 |
| 20211115-0010 | 11/15/2021 | | | JHBB 12/2/21 | | 488.00 |
| 45492 | Check | 11/15/2021 | SCHOO1 | SCHOOL ACTIVITIES | 01 1411 6411 1050 3 00100 | 488.00 |
| 20211115-0011 | 11/15/2021 | | | JHBB 12/6/21 | | 488.00 |
| 45493 | Check | 11/15/2021 | SCHOO1 | SCHOOL ACTIVITIES | 01 1411 6411 1050 3 00100 | 518.00 |
| 20211115-0012 | 11/15/2021 | | | JHBB 12/15/21 | | 518.00 |
| 45494 | Check | 11/15/2021 | HEALTHPRO | HEALTHPRO HERITAGE AT HOME, LLC | | 7,444.68 |
| PLANOR09013021 | 11/29/2021 | | | Correction: EL SPED OT | 01 2152 6313 1050 3 12210 | 1,484.52 |
| PLANOR09013021 | 11/29/2021 | | | Correction: EL SPED OT | 01 2152 6313 2050 3 12210 | 512.76 |
| PLANOR09013021 | 11/29/2021 | | | Correction: EL SPED OT | 01 2162 6313 1050 3 12210 | 405.68 |
| PLANOR09013021 | 11/29/2021 | | | Correction: EL SPED OT | 01 2162 6313 2050 3 12210 | 517.92 |
| PLANOR09013021 | 11/29/2021 | | | Correction: EL SPED OT | 01 2162 6313 4020 3 12210 | 2,624.55 |
| PLANOR09013021 | 11/29/2021 | | | Reversal: EL SPED OT | 01 2162 6313 4020 3 12210 | (7,444.68) |
| PLANOR09013021 | 11/29/2021 | | | EL SPED OT | 01 2162 6313 4020 3 12210 | 7,444.68 |
| PLANOR09013021 | 11/29/2021 | | | Correction: EL SPED OT | 01 2162 6313 4020 3 12810 | 885.44 |
| PLANOR09013021 | 11/29/2021 | | | Correction: EL SPED OT | 01 2162 6313 4030 3 12210 | 747.13 |
| PLANOR09013021 | 11/29/2021 | | | Correction: EL SPED OT | 01 2172 6313 1050 3 12210 | 81.84 |
| PLANOR09013021 | 11/29/2021 | | | Correction: EL SPED OT | 01 2172 6313 4020 3 12210 | 112.84 |
| PLANOR09013021 | 11/29/2021 | | | Correction: EL SPED OT | 01 2172 6313 4020 3 12810 | 72.00 |
| 45495 | Check | 11/30/2021 | BRECKENRID | CHARLES BRECKENRIDGE | | 656.71 |
| 20211126 | 11/26/2021 | | | TESTING | 01 2191 6313 1050 3 12210 | 90.00 |
| 20211126 | 11/26/2021 | | | TESTING | 01 2191 6313 4020 3 12210 | 90.00 |
| 20211126 | 11/26/2021 | | | TESTING | 01 2191 6313 4020 3 12810 | 90.00 |
| 20211126 | 11/26/2021 | | | TESTING | 01 2191 6313 4030 3 12210 | 90.00 |
| 20211126 | 11/26/2021 | | | TESTING | 01 2191 6313 4030 3 12210 | 270.00 |
| 20211126 | 11/26/2021 | | | TRAVEL | 01 2191 6343 1050 3 12210 | 6.89 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|----------------------------------|--|----------------------|----------|--|
| 20211126 | 11/26/2021 | | TRAVEL | 01 2191 6343 4020 3 12210 | | 9.91 | |
| 20211126 | 11/26/2021 | | TRAVEL | 01 2191 6343 4020 3 12810 | | 9.91 | |
| Check Number: 45496 | Check Type: Check | Check Date: 11/30/2021 | Vendor: BURGESSK | KIM BURGESS | Check Total: | 15.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211130 | 11/30/2021 | | REFUND PILGER BASKETBALL SHIRT | 01 1411 6411 1050 3 00100 | | 15.00 | |
| V*20211130 | 05/12/2022 | | REFUND PILGER BASKETBALL SHIRT | 01 1411 6411 1050 3 00100 | | (15.00) | |
| Check Number: 45497 | Check Type: Check | Check Date: 11/30/2021 | Vendor: CEN | CENTURYLINK COMMUNICATIONS | Check Total: | 1,235.54 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211123 | 11/23/2021 | | 313689684 | 01 2542 6361 0000 3 00000 | | 1,235.54 | |
| Check Number: 45498 | Check Type: Check | Check Date: 11/30/2021 | Vendor: CITY | CITY OF DEARBORN | Check Total: | 536.38 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211130 | 11/30/2021 | | 49001 | 01 2542 6335 0000 3 00000 | | 162.05 | |
| 20211130 | 11/30/2021 | | 32001 | 01 2542 6335 0000 3 00000 | | 84.88 | |
| 20211130 | 11/30/2021 | | 47001 | 01 2542 6335 0000 3 00000 | | 289.45 | |
| Check Number: 45499 | Check Type: Check | Check Date: 11/30/2021 | Vendor: CITYO | CITY OF EDGERTON | Check Total: | 430.29 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211130 | 11/30/2021 | | 34 | 01 2542 6335 0000 3 00000 | | 430.29 | |
| Check Number: 45500 | Check Type: Check | Check Date: 11/30/2021 | Vendor: COSEN | COSENTINO'S PRICE CHOPPER | Check Total: | 12.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 468629 | 11/30/2021 | | FLOWERS FOR BARNWARMING QUEEN | 01 1411 6411 1050 3 00122 | | 12.00 | |
| Check Number: 45501 | Check Type: Check | Check Date: 11/30/2021 | Vendor: EVERGY | EVERGY | Check Total: | 1,784.60 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211123 | 11/23/2021 | | ELECTRICITY | 01 2542 6481 0000 3 00000 | | 1,784.60 | |
| Check Number: 45502 | Check Type: Check | Check Date: 11/30/2021 | Vendor: EWELLEDUCA | EWELL EDUCATION SERVICES | Check Total: | 60.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| MO0157-8882 | 11/17/2021 | | MO CDE TEST BANK | 01 1411 6411 1050 3 00122 | | 60.00 | |
| Check Number: 45503 | Check Type: Check | Check Date: 11/30/2021 | Vendor: GRAPHIC | GRAPHIC EDGE | Check Total: | 707.85 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1516325 | 11/30/2021 | | GIRLS BASKETBALL PURPLE UNIFORMS | 01 1411 6411 1050 3 00100 | | 661.86 | |
| 1540075 | 11/26/2021 | | BOYS BASKETBALL JERSEY | 01 1411 6411 1050 3 00100 | | 45.99 | |
| Check Number: 45504 | Check Type: Check | Check Date: 11/30/2021 | Vendor: GROWERSSUP | GROWERS SUPPLY | Check Total: | 2,378.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 7663403 | 11/30/2021 | | GREENHOUSE SUPPLIES | 01 1411 6411 1050 3 00122 | | 2,378.00 | |
| Check Number: 45505 | Check Type: Check | Check Date: 11/30/2021 | Vendor: JACKHORNER | JACK HORNER'S MACHINERY & CONT. SUPPLIER | Check Total: | 18.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|---------------------|-------------------|------------------------|--|--------------------------------------|---------------|--------------|--|
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | Check Total: | |
| 17393 | 11/30/2021 | | BLOWER RECOIL ROPE | 01 2542 6411 0000 3 00000 | 18.00 | | |
| Check Number: 45506 | Check Type: Check | Check Date: 11/30/2021 | Vendor: KEY | KEY REFRIGERATION SUPPLY | Check Total: | 30.40 | |
| 22158881-00 | 11/23/2021 | | CP KITCHEN | 01 2542 6411 0000 3 00000 | 30.40 | | |
| Check Number: 45507 | Check Type: Check | Check Date: 11/30/2021 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 175.50 | |
| 1139 | 11/26/2021 | | JIGSAW BLD/FLAP DISC/GALV SPRAY | 01 2542 6411 0000 3 00000 | 44.87 | | |
| 1739 | 11/17/2021 | | 12X1 1/2 ROOFING | 01 2542 6411 0000 3 00000 | 11.48 | | |
| 1873 | 11/17/2021 | | PADLOCK/FROG 14 DAY PRO/HELMSMAN WB URET | 01 2542 6411 0000 3 00000 | 71.90 | | |
| 2286 | 11/26/2021 | | DOOR STOP/BLEACH | 01 2542 6411 0000 3 00000 | 47.25 | | |
| Check Number: 45508 | Check Type: Check | Check Date: 11/30/2021 | Vendor: MIDWES | MIDWEST PEST CONTROL INC | Check Total: | 188.00 | |
| 1889 | 11/23/2021 | | PEST CONTROL | 01 2561 6411 0000 3 00000 | 188.00 | | |
| Check Number: 45509 | Check Type: Check | Check Date: 11/30/2021 | Vendor: MODEPP | MISSOURI DEPARTMENT OF PUBLIC SAFETY | Check Total: | 50.00 | |
| 142540 | 11/17/2021 | | LIFT INSPECTION CERTIFICATE | 01 2542 6411 0000 3 00000 | 25.00 | | |
| 142541 | 11/17/2021 | | LIFT INSPECTION CERTIFICATE | 01 2542 6411 0000 3 00000 | 25.00 | | |
| Check Number: 45510 | Check Type: Check | Check Date: 11/30/2021 | Vendor: MOFFA | MISSOURI FFA ASSOCIATION | Check Total: | 200.00 | |
| 20211123 | 11/23/2021 | | 2022 STATE CDE & FFA CONV REG | 01 1411 6411 1050 3 00122 | 200.00 | | |
| Check Number: 45511 | Check Type: Check | Check Date: 11/30/2021 | Vendor: MUSICIANSC | THE MUSICIANS CHOICE, LLC | Check Total: | 44.20 | |
| 8264 | 11/17/2021 | | MUSIC FOR NWMCDA HONOR CHOIR | 01 1151 6411 1050 3 00000 | 44.20 | | |
| Check Number: 45512 | Check Type: Check | Check Date: 11/30/2021 | Vendor: NWRPDC | NORTHWEST RPDC | Check Total: | 180.00 | |
| 2122198 | 11/23/2021 | | CURRICULUM LEADER NETWORK-MEYER-DAY | 01 2214 6313 1050 3 00000 | 90.00 | | |
| 2122198 | 11/23/2021 | | CURRICULUM LEADER NETWORK-GOODLET | 01 2214 6313 4020 3 00000 | 90.00 | | |
| Check Number: 45513 | Check Type: Check | Check Date: 11/30/2021 | Vendor: OWLBRANDDI | OWL BRAND DISCOVERY KITS | Check Total: | 183.82 | |
| 20211123 | 11/23/2021 | | JH SCIENCE SUPPLIES | 01 1131 6411 2050 3 00000 | 183.82 | | |
| Check Number: 45514 | Check Type: Check | Check Date: 11/30/2021 | Vendor: PAXTON | KAITLYN PAXTON | Check Total: | 107.52 | |
| 20211130 | 11/30/2021 | | TRAVEL | 01 1151 6343 1050 3 00000 | 107.52 | | |
| 20211130 | 11/30/2021 | | Reversal: TRAVEL | 01 1151 6343 1050 3 00000 | (107.52) | | |
| 20211130 | 11/30/2021 | | Correction: TRAVEL | 01 1311 6343 1050 3 00000 | 107.52 | | |

Detail Check Register

Checking Account: 1

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| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|--------------------------------------|----------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 45515 | Check | 11/30/2021 | PLATT3 | PLATTE CLAY ELECTRIC COOP | 437.20 |
| 20211123 | 11/23/2021 | | 22254 | 01 2542 6481 0000 3 00000 | 437.20 |
| 45516 | Check | 11/30/2021 | PLATT1 | PLATTE COUNTY PUBLISHING LLC | 85.00 |
| 42817 | 11/23/2021 | | EMPLOYMENT AD-CUSTODIAN | 01 2311 6362 0000 3 00000 | 85.00 |
| 45517 | Check | 11/30/2021 | PWSD2 | PUBLIC WATER SUPPLY DIST #2 | 696.00 |
| 20211123 | 11/23/2021 | | CP WATER | 01 2542 6335 0000 3 00000 | 696.00 |
| 45518 | Check | 11/30/2021 | STANGER | STANGER | 636.00 |
| 31339 | 11/26/2021 | | GYM HEATER | 01 2542 6332 0000 3 00000 | 636.00 |
| 45519 | Check | 11/30/2021 | TREX | TREXCON, INC. | 548.60 |
| 20211123 | 11/23/2021 | | FUEL | 01 1151 6486 1050 3 00000 | 92.62 |
| 20211123 | 11/23/2021 | | FUEL | 01 2542 6486 0000 3 00000 | 380.82 |
| 20211123 | 11/23/2021 | | FUEL | 01 2559 6486 4020 3 12810 | 75.16 |
| 45520 | Check | 11/30/2021 | TREX | TREXCON, INC. | 6,147.29 |
| 21-000418 | 11/26/2021 | | BUS FUEL | 01 2551 6486 0000 3 00000 | 6,147.29 |
| 45521 | Check | 11/30/2021 | VSATHLETIC | VS ATHLETICS | 4,154.18 |
| 325498 | 11/23/2021 | | DISCUS CAGE/MEGAPHONE/FLAGS/DASH KIT | 01 1411 6411 1050 3 00100 | 4,154.18 |
| 45522 | Check | 11/30/2021 | WESTPL | WEST PLATTE R-II SCHOOL DISTRICT | 2,200.00 |
| 20211117 | 11/17/2021 | | SMARTBOARD INTERACTIVE TV'S | 01 1251 6411 4020 4 12510 | 2,200.00 |
| 45523 | Check | 11/30/2021 | WINSTONFFA | WINSTON FFA | 315.00 |
| 20211123 | 11/23/2021 | | NATL CONVENTION RODEO TICKETS | 01 1411 6411 1050 3 00122 | 315.00 |
| 45524 | Check | 12/15/2021 | AAADISPOSA | AAA DISPOSAL SERVICE | 209.55 |
| 1200707 | 12/10/2021 | | NPE TRASH SERVICE | 01 2542 6336 0000 3 00000 | 209.55 |
| 45525 | Check | 12/15/2021 | AMBLESHER | SHERRI AMBLER | 544.00 |
| 123451 | 12/10/2021 | | NPE SHIRTS | 01 1411 6411 4020 3 00106 | 544.00 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|-------------------|-------------------------------------|--------------------------------|----------------------|----------------------------|------------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| Check Number: 45526 | | Check Type: Check | | Check Date: 12/15/2021 | Vendor: CAPITALONE | CAPITAL ONE | Check Total: 173.06 |
| 20211210 | 12/10/2021 | | JH FACS SUPPLIES | 01 1131 6411 2050 3 00000 | 45.49 | | |
| 20211210 | 12/10/2021 | | BARNWARMING/GREENHAND SUPPLIES | 01 1411 6411 1050 3 00122 | 127.57 | | |
| Check Number: 45527 | | Check Type: Check | | Check Date: 12/15/2021 | Vendor: CASSI2 | CASSITY BUS CO INC | Check Total: 40,500.00 |
| 20211215 | 12/15/2021 | | TRANSPORTATION | 01 2551 6341 0000 3 00000 | 40,500.00 | | |
| Check Number: 45528 | | Check Type: Check | | Check Date: 12/15/2021 | Vendor: CEN | CENTURYLINK COMMUNICATIONS | Check Total: 88.34 |
| 20211207 | 12/07/2021 | | 320218585 | 01 2542 6361 0000 3 00000 | 88.34 | | |
| Check Number: 45529 | | Check Type: Check | | Check Date: 12/15/2021 | Vendor: CHAMBDIAN | DIANE CHAMBERLIN | Check Total: 3,451.83 |
| 20211215 | 12/15/2021 | | PAT | 01 3511 6313 4020 3 03511 | 3,451.83 | | |
| Check Number: 45530 | | Check Type: Check | | Check Date: 12/15/2021 | Vendor: COLUMBIAPU | COLUMBIA PUBLIC SCHOOLS | Check Total: 60.00 |
| 20211208 | 12/08/2021 | | RETURN TO BATTLE VIRTUAL TOURNAMENT | 01 1411 6411 1050 3 00128 | 60.00 | | |
| Check Number: 45531 | | Check Type: Check | | Check Date: 12/15/2021 | Vendor: EVERGY | EVERGY | Check Total: 6,367.04 |
| 20211210 | 12/10/2021 | | 2140376753 | 01 2542 6481 0000 3 00000 | 25.59 | | |
| 20211210 | 12/10/2021 | | 2131081970 | 01 2542 6481 0000 3 00000 | 2,229.96 | | |
| 20211210 | 12/10/2021 | | 2134662183 | 01 2542 6481 0000 3 00000 | 3,083.14 | | |
| 20211210 | 12/10/2021 | | 2146269464 | 01 2542 6481 0000 3 00000 | 76.04 | | |
| 20211210 | 12/10/2021 | | 2174798695 | 01 2542 6481 0000 3 00000 | 140.84 | | |
| 20211210 | 12/10/2021 | | 2180062726 | 01 2542 6481 0000 3 00000 | 811.47 | | |
| Check Number: 45532 | | Check Type: Check | | Check Date: 12/15/2021 | Vendor: GRAPHIC | GRAPHIC EDGE | Check Total: 655.82 |
| 1516326 | 12/02/2021 | | GIRLS BASKETBALL WHITE UNIFORMS | 01 1411 6411 1050 3 00100 | 655.82 | | |
| Check Number: 45533 | | Check Type: Check | | Check Date: 12/15/2021 | Vendor: HOMEDEPOT | HOME DEPOT CREDIT SERVICES | Check Total: 71.84 |
| 20211213 | 12/13/2021 | | GREENHOUSE SUPPLIES | 01 1411 6411 1050 3 00122 | 71.84 | | |
| Check Number: 45534 | | Check Type: Check | | Check Date: 12/15/2021 | Vendor: KCI10 | KCI CONFERENCE | Check Total: 642.00 |
| 20211213 | 12/13/2021 | | KCI BASKETBALL TOURN | 01 1411 6411 1050 3 00100 | 642.00 | | |
| Check Number: 45535 | | Check Type: Check | | Check Date: 12/15/2021 | Vendor: KELLEYSON | KELLEY & SONS MINI QUARRY | Check Total: 400.00 |
| 0416 | 12/10/2021 | | 4 TON 1" MO RIVER ROCK | 01 2542 6411 0000 3 00000 | 400.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|-------------------------------------|--------------------------------|----------------------|---------------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| Check Number: 45536 | Check Type: Check | Check Date: 12/15/2021 | Vendor: THELAN | THE LANDMARK | Check Total: | 116.86 | |
| 27364 | 12/13/2021 | | BOARD FILING | 01 2311 6318 0000 3 00000 | 116.86 | | |
| Check Number: 45537 | Check Type: Check | Check Date: 12/15/2021 | Vendor: LOWES | LOWE'S HOME CENTERS INC | Check Total: | 28.40 | |
| 20211207 | 12/07/2021 | | CO SUPPLIES | 01 2542 6411 0000 3 00000 | 28.40 | | |
| Check Number: 45538 | Check Type: Check | Check Date: 12/15/2021 | Vendor: MUSIC | M.U.S.I.C. | Check Total: | 100,742.00 | |
| 20211203 | 12/03/2021 | | WORKERS COMPENSATION | 01 2542 6261 0000 3 00000 | 28,737.00 | | |
| 20211203 | 12/03/2021 | | PROPERTY INS | 01 2542 6351 0000 3 00000 | 29,843.00 | | |
| 20211203 | 12/03/2021 | | LIABILITY INS | 01 2542 6352 0000 3 00000 | 42,062.00 | | |
| 20211203 | 12/03/2021 | | TREAS BOND | 01 2542 6353 0000 3 00000 | 100.00 | | |
| Check Number: 45539 | Check Type: Check | Check Date: 12/15/2021 | Vendor: MASTERSLEA | MASTER'S LEASING & RENTALS | Check Total: | 1,178.54 | |
| L72827 | 12/02/2021 | | ECSE BUS LEASE | 01 2559 6334 4020 3 12810 | 1,178.54 | | |
| Check Number: 45540 | Check Type: Check | Check Date: 12/15/2021 | Vendor: MCGRA | MCGRAW-HILL | Check Total: | 35,278.30 | |
| 20211207 | 12/07/2021 | | REVEAL MATH SERIES | 01 1111 6411 4020 3 00000 | 35,278.30 | | |
| Check Number: 45541 | Check Type: Check | Check Date: 12/15/2021 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 506.53 | |
| 2662 | 12/02/2021 | | GREENHOUSE SUPPLIES | 01 1411 6411 1050 3 00122 | 91.58 | | |
| 3251 | 12/10/2021 | | GREENHOUSE SUPPLIES | 01 1411 6411 1050 3 00122 | 354.57 | | |
| 3251 | 12/10/2021 | | MAINT SUPPLIES | 01 2542 6411 0000 3 00000 | 37.45 | | |
| 3361 | 12/10/2021 | | CANTILEVER ORGANIZER/COMMAND STRIPS | 01 2542 6411 0000 3 00000 | 22.93 | | |
| Check Number: 45542 | Check Type: Check | Check Date: 12/15/2021 | Vendor: MIDWAYWHO1 | MIDWAY WHOLESALE-ST JOE | Check Total: | 114.22 | |
| 2883139 | 12/13/2021 | | SIDING SUPPLIES | 01 2542 6411 0000 3 00000 | 114.22 | | |
| Check Number: 45543 | Check Type: Check | Check Date: 12/15/2021 | Vendor: MOFBLA | MISSOURI FBLA-PBL | Check Total: | 170.00 | |
| 20211207 | 12/07/2021 | | DIST 4 CONTESS & ADVISOR FEES | 01 1411 6411 1050 3 00121 | 170.00 | | |
| Check Number: 45544 | Check Type: Check | Check Date: 12/15/2021 | Vendor: MOBY | MOBY MAX | Check Total: | 199.00 | |
| 20211207 | 12/07/2021 | | ALL TEACHER LICENSE | 01 1131 6411 2050 3 00000 | 199.00 | | |
| Check Number: 45545 | Check Type: Check | Check Date: 12/15/2021 | Vendor: NASHGA | NASH GAS CO | Check Total: | 328.00 | |
| 1544 | 12/13/2021 | | FAN MOTOR BLOWER | 01 2542 6411 0000 3 00000 | 328.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|-----------------------------------|--------------------------------|----------------------|-----------|--|
| Check Number: 45546 | Check Type: Check | Check Date: 12/15/2021 | Vendor: NWRPDC | NORTHWEST RPDC | Check Total: | 1,500.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 2122367 | 12/08/2021 | | CURRICULUM TRAINING & SUPPORT | 01 2214 6313 1050 3 00000 | 375.00 | | |
| 2122367 | 12/08/2021 | | CURRICULUM TRAINING & SUPPORT | 01 2214 6313 2050 3 00000 | 375.00 | | |
| 2122367 | 12/08/2021 | | CURRICULUM TRAINING & SUPPORT | 01 2214 6313 4020 3 00000 | 375.00 | | |
| 2122367 | 12/08/2021 | | CURRICULUM TRAINING & SUPPORT | 01 2214 6313 4030 3 00000 | 375.00 | | |
| Check Number: 45547 | Check Type: Check | Check Date: 12/15/2021 | Vendor: OFFICPR | OFFICE PRODUCTS ALLIANCE | Check Total: | 28,500.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 291652-0 | 12/08/2021 | | HP 255 G8 LAPTOPS | 01 1111 6411 4020 4 00003 | 5,000.00 | | |
| 291652-0 | 12/08/2021 | | HP 255 G8 LAPTOPS | 01 1111 6411 4030 4 00003 | 5,000.00 | | |
| 291652-0 | 12/08/2021 | | HP 255 G8 LAPTOPS | 01 1131 6411 2050 4 00003 | 5,000.00 | | |
| 291652-0 | 12/08/2021 | | HP 255 G8 LAPTOPS | 01 1151 6411 1050 4 00003 | 5,000.00 | | |
| 291652-0 | 12/08/2021 | | HP 255 G8 LAPTOPS | 01 1251 6411 1050 4 12510 | 2,125.00 | | |
| 291652-0 | 12/08/2021 | | HP 255 G8 LAPTOPS | 01 1251 6411 2050 4 12510 | 2,125.00 | | |
| 291652-0 | 12/08/2021 | | HP 255 G8 LAPTOPS | 01 1251 6411 4020 4 12510 | 2,125.00 | | |
| 291652-0 | 12/08/2021 | | HP 255 G8 LAPTOPS | 01 1251 6411 4030 4 12510 | 2,125.00 | | |
| Check Number: 45548 | Check Type: Check | Check Date: 12/15/2021 | Vendor: OPAAFOODMA | OPAA FOOD MANAGEMENT, INC | Check Total: | 44,454.29 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| MO00037571 | 12/07/2021 | | NOVEMBER 2021 | 01 2561 6391 0000 3 00000 | 44,454.29 | | |
| Check Number: 45549 | Check Type: Check | Check Date: 12/15/2021 | Vendor: PALENMUSIC | PALEN MUSIC COMPANY | Check Total: | 285.88 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4252707 | 12/08/2021 | | CLARINET REPAIR | 01 1151 6411 1050 3 00000 | 50.00 | | |
| 4260573 | 12/08/2021 | | BARITONE SAX REPAIR | 01 1151 6411 1050 3 00000 | 170.00 | | |
| 4289508 | 12/08/2021 | | CLARINET LYRE W/RING | 01 1411 6411 1050 3 00101 | 15.90 | | |
| 4291937 | 12/08/2021 | | CLARINET VANDOREN | 01 1411 6411 1050 3 00101 | 49.98 | | |
| Check Number: 45550 | Check Type: Check | Check Date: 12/15/2021 | Vendor: PLATT1 | PLATTE COUNTY PUBLISHING LLC | Check Total: | 374.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 42916 | 12/08/2021 | | LEGAL NOTICE COMBINED STMT OF REV | 01 2311 6362 0000 3 00000 | 272.00 | | |
| 42924 | 12/07/2021 | | LEGAL NOTICE BOARD ELECTION | 01 2311 6362 0000 3 00000 | 102.00 | | |
| Check Number: 45551 | Check Type: Check | Check Date: 12/15/2021 | Vendor: RKBLACK | R.K. BLACK, INC. | Check Total: | 959.02 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| IIN887743 | 12/13/2021 | | SHPPING/HANDLING FROM ORIG INV | 01 1111 6334 4020 3 00000 | 34.50 | | |
| IIN887743 | 12/13/2021 | | SHPPING/HANDLING FROM ORIG INV | 01 1111 6334 4030 3 00000 | 34.51 | | |
| IIN887743 | 12/13/2021 | | SHPPING/HANDLING FROM ORIG INV | 01 1131 6334 2050 3 00000 | 34.51 | | |
| IIN887743 | 12/13/2021 | | SHPPING/HANDLING FROM ORIG INV | 01 1151 6334 1050 3 00000 | 34.51 | | |
| IN901760 | 12/10/2021 | | JH COPIER RENTAL | 01 1131 6334 2050 3 00000 | 262.75 | | |
| IN901763 | 12/10/2021 | | NPI COPIER RENTAL | 01 1111 6334 4030 3 00000 | 437.76 | | |
| IN9801762 | 12/10/2021 | | CO COPIER RENTAL | 01 2321 6411 0000 3 00000 | 120.48 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|-------------------|-------------------------------------|--------------------------------|----------------------|--------------------------------|-----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| Check Number: 45552 | | Check Type: Check | | Check Date: 12/15/2021 | Vendor: SAMSCL | SAMS CLUB MC/SYNCB | Check Total: 2,104.18 |
| 20211213 | 12/13/2021 | | FFA BARNWARMING SUPPLIES | 01 1411 6411 1050 3 00122 | 28.12 | | |
| 20211213 | 12/13/2021 | | DRINKS | 01 1411 6411 1050 3 00130 | 56.94 | | |
| 20211213 | 12/13/2021 | | JR CLASS CONCESSION | 01 1411 6411 1050 3 00147 | 877.86 | | |
| 20211213 | 12/13/2021 | | JR CLASS CONCESSION | 01 1411 6411 1050 3 00147 | 528.70 | | |
| 20211213 | 12/13/2021 | | JR CLASS CONCESSION | 01 1411 6411 1050 3 00147 | 38.84 | | |
| 20211213 | 12/13/2021 | | JH CONCESSION | 01 1411 6411 2050 3 00140 | 319.26 | | |
| 20211213 | 12/13/2021 | | JH CONCESSION | 01 1411 6411 2050 3 00140 | 127.00 | | |
| 20211213 | 12/13/2021 | | HS HEALTH SUPPLIES | 01 2132 6411 1050 3 00000 | 16.85 | | |
| 20211213 | 12/13/2021 | | JH HEALTH SUPPLIES | 01 2132 6411 2050 3 00000 | 16.85 | | |
| 20211213 | 12/13/2021 | | NPI HEALTH SUPPLIES | 01 2132 6411 4030 3 00000 | 19.46 | | |
| 20211213 | 12/13/2021 | | CO TABLE & WATER | 01 2321 6411 0000 3 00000 | 67.14 | | |
| 20211213 | 12/13/2021 | | CO WATER | 01 2321 6411 0000 3 00000 | 7.16 | | |
| Check Number: 45553 | | Check Type: Check | | Check Date: 12/15/2021 | Vendor: SYMMETRYEN | SYMMETRY ENERGY SOLUTIONS, LLC | Check Total: 1,058.06 |
| 12223774 | 12/07/2021 | | NATURAL GAS SEPT 21 | 01 2542 6482 0000 3 00000 | 1,058.06 | | |
| Check Number: 45554 | | Check Type: Check | | Check Date: 12/15/2021 | Vendor: TREX | TREXCON, INC. | Check Total: 319.25 |
| 20211207 | 12/07/2021 | | FUEL | 01 2542 6486 0000 3 00000 | 105.01 | | |
| 20211207 | 12/07/2021 | | FUEL | 01 2559 6486 4020 3 12810 | 214.24 | | |
| Check Number: 45555 | | Check Type: Check | | Check Date: 12/15/2021 | Vendor: UNIONMILL | UNION MILL SUPPLY | Check Total: 3,800.00 |
| 4599 | 12/02/2021 | | Reversal: HS DISHWASHER | 01 2561 6411 0000 3 00000 | (3,800.00) | | |
| 4599 | 12/02/2021 | | HS DISHWASHER | 01 2561 6411 0000 3 00000 | 3,800.00 | | |
| 4599 | 12/02/2021 | | Correction: HS DISHWASHER | 04 2561 6541 0000 3 00000 | 3,800.00 | | |
| Check Number: 45556 | | Check Type: Check | | Check Date: 12/15/2021 | Vendor: WASTE | WASTE MANAGEMENT | Check Total: 915.09 |
| 0349869-4853-6 | 12/07/2021 | | NPI TRASH SERVICE | 01 2542 6336 0000 3 00000 | 438.35 | | |
| 6609681-4858-6 | 12/07/2021 | | NPHS/JH TRASH SERVICE | 01 2542 6336 0000 3 00000 | 476.74 | | |
| Check Number: 45568 | | Check Type: Check | | Check Date: 12/16/2021 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: 3,496.10 |
| 20211215 | 12/15/2021 | | ALDI-JH FACS | 01 1131 6411 2050 3 00000 | 11.97 | | |
| 20211215 | 12/15/2021 | | ALDI-JH FACS | 01 1131 6411 2050 3 00000 | 62.60 | | |
| 20211215 | 12/15/2021 | | JIMMY STEAKHOUSE-XC MEALS FOR STATE | 01 1151 6343 1050 3 00000 | 150.00 | | |
| 20211215 | 12/15/2021 | | STONEY CREEK-ROOMS FOR STATE XC | 01 1151 6343 1050 3 00000 | 483.00 | | |
| 20211215 | 12/15/2021 | | AMAZON-SUPPLIES FOR CORSAGES | 01 1151 6411 1050 3 00000 | 13.99 | | |
| 20211215 | 12/15/2021 | | ALDI-HS FACS | 01 1151 6411 1050 3 00000 | 13.59 | | |

Detail Check Register

Checking Account: 1 1

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| 20211215 | 12/15/2021 | AMAZON-FLORAL SUPPLIES FOR CORSAGES | 01 1151 6411 1050 3 00000 | 32.86 |
| 20211215 | 12/15/2021 | AMAZON-HDMI CABLE/EXTENDER/MICE CLIPS | 01 1151 6411 1050 3 00003 | 77.66 |
| 20211215 | 12/15/2021 | TREX-FUEL | 01 1221 6486 4020 3 12210 | 52.71 |
| 20211215 | 12/15/2021 | TREX-FUEL | 01 1221 6486 4020 3 12210 | 48.54 |
| 20211215 | 12/15/2021 | AMAZON-IPAD CASES | 01 1251 6411 4020 4 12510 | 1,491.20 |
| 20211215 | 12/15/2021 | AMAZON-IPAD CASES | 01 1251 6411 4020 4 12510 | 359.80 |
| 20211215 | 12/15/2021 | SHOP FFA-FFA JACKETS | 01 1411 6411 1050 3 00122 | 517.50 |
| 20211215 | 12/15/2021 | AMAZON-FRUIT SALES INCENTIVES | 01 1411 6411 1050 3 00122 | 160.49 |
| 20211215 | 12/15/2021 | USPS-POSTAGE | 01 2321 6361 0000 3 00000 | 4.52 |
| 20211215 | 12/15/2021 | AMAZON-FLOOR CORD COVER | 01 2321 6411 0000 3 00000 | 15.67 |

Check Number: 45569 Check Type: Check Check Date: 12/16/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 2,330.71

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------------------|--------------------------------|----------------------|
| 20211215 | 12/15/2021 | | USPS-POSTAGE | 01 1131 6361 2050 3 00000 | 58.00 |
| 20211215 | 12/15/2021 | | ULTIMATE SLP-MONTHLY MEMBERSHIP | 01 1281 6411 4020 3 12810 | 12.95 |
| 20211215 | 12/15/2021 | | ALDI-HS BB TOURN HOSPITALITY ROOM | 01 1411 6411 1050 3 00100 | 54.75 |
| 20211215 | 12/15/2021 | | TREX-PIZZA FOR KCI MEETING | 01 1411 6411 1050 3 00100 | 43.87 |
| 20211215 | 12/15/2021 | | AMAZON-FOAM UNDERWRAP | 01 1411 6411 1050 3 00100 | 103.57 |
| 20211215 | 12/15/2021 | | MSHSAA-4X100 8X12 PHOTO | 01 1411 6411 1050 3 00100 | 18.20 |
| 20211215 | 12/15/2021 | | HUDL-BOYS BASKETBALL | 01 1411 6411 1050 3 00100 | 950.00 |
| 20211215 | 12/15/2021 | | CREATIVE LASER SOLUTIONS-KEMPER BBALL | 01 1411 6411 1050 3 00100 | 78.05 |
| 20211215 | 12/15/2021 | | VARSITY-NCA COMP FEE | 01 1411 6411 1050 3 00100 | 504.00 |
| 20211215 | 12/15/2021 | | EWELL ED SERV-AET SUBSCRIPTION | 01 1411 6411 1050 3 00122 | 325.00 |
| 20211215 | 12/15/2021 | | AMAZON-BARNWARMING | 01 1411 6411 1050 3 00122 | 49.99 |
| 20211215 | 12/15/2021 | | HEY DUDE-FRUIT SALES INCENTIVE | 01 1411 6411 1050 3 00122 | 50.96 |
| 20211215 | 12/15/2021 | | AMAZON-FFA SERVICE PROJ SUPPLIES | 01 1411 6411 1050 3 00122 | 40.75 |
| 20211215 | 12/15/2021 | | WALMART-FFA SERVICE PROJ SUPPLIES | 01 1411 6411 1050 3 00122 | 15.37 |
| 20211215 | 12/15/2021 | | JOANNS-FFA SERVICE PROJ SUPPLIES | 01 1411 6411 1050 3 00122 | 8.00 |
| 20211215 | 12/15/2021 | | JEFFS-MAINT SUPPLIES | 01 2542 6411 0000 3 00000 | 17.25 |

Check Number: 45570 Check Type: Check Check Date: 12/16/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,497.94

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 20211215 | 12/15/2021 | | HARCOURT-PENCIL TOPPERS | 01 1111 6411 4020 3 00000 | 309.41 |
| 20211215 | 12/15/2021 | | MODEL ME KIDS-VIDEO/WORKBOOKS | 01 1111 6411 4020 3 00000 | 76.36 |
| 20211215 | 12/15/2021 | | AMAZON-AUSKIT ROTATIONAL DEVICE | 01 1111 6411 4020 3 00000 | 59.98 |
| 20211215 | 12/15/2021 | | AMAZON-PENCILS | 01 1111 6411 4020 3 00000 | 49.98 |
| 20211215 | 12/15/2021 | | REAL PREVENTION-PROGRAM/WORKBOOK | 01 1151 6411 1050 3 00000 | 307.00 |
| 20211215 | 12/15/2021 | | AMAZON-FANS FOR GROWTH CHAMBER | 01 1151 6411 1050 3 00000 | 53.97 |
| 20211215 | 12/15/2021 | | AMAZON-GREENHOUSE SUPPLIES GRANT MONEY | 01 1411 6411 1050 3 00122 | 11.99 |
| 20211215 | 12/15/2021 | | AMAZON-PROM TIARS/CROWNS | 01 1411 6411 1050 3 00147 | 73.16 |

Detail Check Register

| Checking Account: | 1 | 1 | | | | |
|-------------------|------------|---|-----------------------------|---------------------------|--|--------|
| 20211215 | 12/15/2021 | | AMAZON-ART SUPPLIES | 01 1411 6411 4030 3 00149 | | 137.31 |
| 20211215 | 12/15/2021 | | MMEA-EARL | 01 2214 6313 1050 3 00000 | | 18.75 |
| 20211215 | 12/15/2021 | | MMEA-EARL | 01 2214 6313 2050 3 00000 | | 18.75 |
| 20211215 | 12/15/2021 | | MMEA-EARL | 01 2214 6313 4020 3 00000 | | 18.75 |
| 20211215 | 12/15/2021 | | MMEA-EARL | 01 2214 6313 4030 3 00000 | | 18.75 |
| 20211215 | 12/15/2021 | | TANTARA-LAMMOGLIA CONF ROOM | 01 2214 6343 4030 3 00000 | | 220.12 |
| 20211215 | 12/15/2021 | | USPS-POSTAGE | 01 2321 6361 0000 3 00000 | | 118.16 |
| 20211215 | 12/15/2021 | | DG-TISSUES | 01 2321 6411 0000 3 00000 | | 5.50 |

Check Number: 45571 Check Type: Check Check Date: 12/16/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,207.55

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---|--------------------------------|----------------------|
| 20211215 | 12/15/2021 | | AMAZON-FRAMES | 01 1151 6411 1050 3 00000 | 29.99 |
| 20211215 | 12/15/2021 | | MARSHALL FLORAL PROD-CORSAGE SUPPLIES | 01 1151 6411 1050 3 00000 | 63.92 |
| 20211215 | 12/15/2021 | | ULTIMATE SLP-MONTHLY MEMBERSHIP | 01 1281 6411 4020 3 12810 | 12.95 |
| 20211215 | 12/15/2021 | | MSHSAA DIGITAL TICKET-STATE XC TICKET | 01 1411 6411 1050 3 00100 | 9.58 |
| 20211215 | 12/15/2021 | | MARSHALL FLORAL PROD-FFA SERV PROJ SUPP | 01 1411 6411 1050 3 00122 | 32.25 |
| 20211215 | 12/15/2021 | | AMAZON-GREENHOUSE SUPPLIES GRANT MONEY | 01 1411 6411 1050 3 00122 | 356.70 |
| 20211215 | 12/15/2021 | | AMAZON-GREENHOUSE SUPPLIES GRANT MONEY | 01 1411 6411 1050 3 00122 | 279.99 |
| 20211215 | 12/15/2021 | | AMAZON-GREENHOUSE SUPPLIES GRANT MONEY | 01 1411 6411 1050 3 00122 | 70.02 |
| 20211215 | 12/15/2021 | | AMAZON-GREENHOUSE SUPPLIES GRANT MONEY | 01 1411 6411 1050 3 00122 | 25.76 |
| 20211215 | 12/15/2021 | | CONCORD THEATRICALS-PUFFS TWO ACT PLAY | 01 1411 6411 1050 3 00124 | 58.25 |
| 20211215 | 12/15/2021 | | SAMS-JR CLASS CONCESSION | 01 1411 6411 1050 3 00147 | 53.32 |
| 20211215 | 12/15/2021 | | MASTER TEACHER-MONTGOMERY RETIRE CLOCK | 01 2321 6411 0000 3 00000 | 107.95 |
| 20211215 | 12/15/2021 | | SAWSTOP-BRAKE CARTRIDGE | 01 2542 6411 0000 3 00000 | 106.87 |

Check Number: 45572 Check Type: Check Check Date: 12/16/2021 Vendor: EDUCAT EDUCATIONAL SERVICES Check Total: 250.00

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 20211216 | 12/16/2021 | | PROGRAM FEE FY 22-23 | 01 2321 6371 0000 3 00000 | 250.00 |

Check Number: 45573 Check Type: Check Check Date: 12/16/2021 Vendor: HEALTHPRO HEALTHPRO HERITAGE AT HOME, LLC Check Total: 7,973.24

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| NORPLA10013121 | 12/16/2021 | | Correction: HS SPEECH | 01 2152 6313 1050 3 12210 | 2,081.52 |
| NORPLA10013121 | 12/16/2021 | | Correction: HS OT | 01 2162 6313 1050 3 12210 | 349.81 |
| NORPLA10013121 | 12/16/2021 | | Correction: JH OT | 01 2162 6313 2050 3 12210 | 719.15 |
| NORPLA10013121 | 12/16/2021 | | Correction: EL OT | 01 2162 6313 4020 3 12210 | 1,992.84 |
| NORPLA10013121 | 12/16/2021 | | Correction: EC OT | 01 2162 6313 4020 3 12810 | 1,068.19 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|------------------------------------|--------------------------------|----------------------|----------|--|
| 20211216-0004 | 12/16/2021 | | HSBB 1/27/22 | 01 1411 6411 1050 3 00100 | | 1,116.00 | |
| Check Number: 45583 | Check Type: Check | Check Date: 12/16/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 767.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211216-0005 | 12/16/2021 | | HSBB 1/28/22 | 01 1411 6411 1050 3 00100 | | 767.00 | |
| Check Number: 45584 | Check Type: Check | Check Date: 12/16/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 767.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211216-0006 | 12/16/2021 | | HSBB 1/29/22 | 01 1411 6411 1050 3 00100 | | 767.00 | |
| Check Number: 45585 | Check Type: Check | Check Date: 12/16/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 818.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211216-0007 | 12/16/2021 | | HSBB 1/5/22 | 01 1411 6411 1050 3 00100 | | 818.00 | |
| Check Number: 45586 | Check Type: Check | Check Date: 12/16/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 996.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211216-0008 | 12/16/2021 | | HSBB 1/7/22 | 01 1411 6411 1050 3 00100 | | 996.00 | |
| Check Number: 45587 | Check Type: Check | Check Date: 12/16/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 818.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211216-0009 | 12/16/2021 | | HSBB 1/17/22 | 01 1411 6411 1050 3 00100 | | 818.00 | |
| Check Number: 45588 | Check Type: Check | Check Date: 12/16/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 996.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211216-0010 | 12/16/2021 | | HSBB 2/4/22 | 01 1411 6411 1050 3 00100 | | 996.00 | |
| Check Number: 45589 | Check Type: Check | Check Date: 12/16/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 996.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211216-0011 | 12/16/2021 | | HSBB 2/11/22 | 01 1411 6411 1050 3 00100 | | 996.00 | |
| Check Number: 45590 | Check Type: Check | Check Date: 12/16/2021 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 918.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211216 | 12/16/2021 | | HSBB 1/3/22 | 01 1411 6411 1050 3 00100 | | 918.00 | |
| Check Number: 45591 | Check Type: Check | Check Date: 12/16/2021 | Vendor: SCHOOLSPE1 | SCHOOL SPECIALTY | Check Total: | 18.15 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 208129148992 | 12/16/2021 | | NPE COOP | 01 1111 6411 4020 3 00000 | | 18.15 | |
| Check Number: 45592 | Check Type: Check | Check Date: 12/29/2021 | Vendor: ALLIED100 | ALLIED 100 LLC | Check Total: | 240.35 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 2056979 | 12/21/2021 | | NPI DEFIBRILLATOR REPLACEMENT PADS | 01 1111 6411 4030 3 00000 | | 240.35 | |
| Check Number: 45593 | Check Type: Check | Check Date: 12/29/2021 | Vendor: CEN | CENTURYLINK COMMUNICATIONS | Check Total: | 1,235.54 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211220 | 12/20/2021 | | 313689684 | 01 2542 6361 0000 3 00000 | | 1,235.54 | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|-------------------|---------------------------|--------------------------------|----------------------|---------------------------------|-----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | Check Total: | |
| Check Number: 45594 | | Check Type: Check | | Check Date: 12/29/2021 | Vendor: CHEMSEARCH | CHEMSEARCH | Check Total: 171.69 |
| 7612904 | 12/20/2021 | | HVAC WATER TREATMENT | 01 2542 6332 0000 3 00000 | 171.69 | | |
| Check Number: 45595 | | Check Type: Check | | Check Date: 12/29/2021 | Vendor: CITY | CITY OF DEARBORN | Check Total: 568.23 |
| 20211229 | 12/30/2021 | | 49001 | 01 2542 6335 0000 3 00000 | 169.40 | | |
| 20211229 | 12/30/2021 | | 32001 | 01 2542 6335 0000 3 00000 | 55.48 | | |
| 20211229 | 12/30/2021 | | 47001 | 01 2542 6335 0000 3 00000 | 343.35 | | |
| Check Number: 45596 | | Check Type: Check | | Check Date: 12/29/2021 | Vendor: COMMUNITYF | COMMUNITY FOOD NETWORK | Check Total: 1,301.55 |
| 20211221 | 12/21/2021 | | FOOD DRIVE | 01 1411 6411 1050 3 00129 | 1,301.55 | | |
| 20211221 | 12/21/2021 | | Reversal: FOOD DRIVE | 01 1411 6411 1050 3 00129 | (1,301.55) | | |
| 20211221 | 12/21/2021 | | Correction: FOOD DRIVE | 01 1411 6411 2050 3 00140 | 1,301.55 | | |
| Check Number: 45597 | | Check Type: Check | | Check Date: 12/29/2021 | Vendor: EARL | MIKAELA EARL | Check Total: 204.84 |
| 20211220 | 12/20/2021 | | TRAVEL | 01 1111 6343 4020 3 00000 | 81.00 | | |
| 20211220 | 12/20/2021 | | TRAVEL | 01 1111 6343 4030 3 00000 | 123.84 | | |
| Check Number: 45598 | | Check Type: Check | | Check Date: 12/29/2021 | Vendor: EVERGY | EVERGY | Check Total: 1,845.23 |
| 20211220 | 12/20/2021 | | 0257597395 | 01 2542 6481 0000 3 00000 | 1,742.16 | | |
| 20211220 | 12/20/2021 | | 8076214929 | 01 2542 6481 0000 3 00000 | 31.58 | | |
| 20211229 | 12/29/2021 | | 2180079238 | 01 2542 6481 0000 3 00000 | 71.49 | | |
| Check Number: 45599 | | Check Type: Check | | Check Date: 12/29/2021 | Vendor: FOGAL1 | JESSI FOGAL | Check Total: 257.35 |
| 20211220 | 12/20/2021 | | TRAVEL | 01 1111 6343 4020 3 00000 | 119.58 | | |
| 20211220 | 12/20/2021 | | TRAVEL | 01 1111 6343 4030 3 00000 | 137.77 | | |
| Check Number: 45600 | | Check Type: Check | | Check Date: 12/29/2021 | Vendor: FOURSE | FOUR SEASONS FUND RAISING | Check Total: 8,640.47 |
| 10010376 | 12/20/2021 | | FFA FUNDRAISER | 01 1411 6411 1050 3 00122 | 8,640.47 | | |
| Check Number: 45601 | | Check Type: Check | | Check Date: 12/29/2021 | Vendor: HEALTHPRO | HEALTHPRO HERITAGE AT HOME, LLC | Check Total: 8,970.86 |
| NORPLA11013021 | 12/28/2021 | | HS PT | 01 2152 6313 1050 3 12210 | 1,895.76 | | |
| NORPLA11013021 | 12/28/2021 | | HS SPED OT | 01 2162 6313 1050 3 12210 | 479.58 | | |
| NORPLA11013021 | 12/28/2021 | | JH SPED OT | 01 2162 6313 2050 3 12210 | 1,008.38 | | |
| NORPLA11013021 | 12/28/2021 | | EL SPED OT | 01 2162 6313 4020 3 12210 | 2,996.87 | | |
| NORPLA11013021 | 12/28/2021 | | ECSE OT | 01 2162 6313 4020 3 12810 | 1,076.42 | | |
| NORPLA11013021 | 12/28/2021 | | IN SPED OT | 01 2162 6313 4030 3 12210 | 1,297.85 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|------------------------------------|--------------------------------|----------------------|--|----------|
| NORPLA11013021 | 12/28/2021 | | HS PT | 01 2172 6313 1050 3 12210 | | | 72.00 |
| NORPLA11013021 | 12/28/2021 | | EL PT | 01 2172 6313 4020 3 12210 | | | 144.00 |
| Check Number: 45602 | Check Type: Check | Check Date: 12/29/2021 | Vendor: MIDWAYWHO1 | MIDWAY WHOLESale-ST JOE | Check Total: | | 10.60 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 2885056 | 12/20/2021 | | RETURN SIDING SUPPLIES | 01 2542 6332 0000 3 00000 | | | (69.32) |
| 2885056 | 12/20/2021 | | SIDING SUPPLIES | 01 2542 6332 0000 3 00000 | | | 79.92 |
| Check Number: 45603 | Check Type: Check | Check Date: 12/29/2021 | Vendor: NORTH2 | NORTH PLATTE FOUNDATION | Check Total: | | 95.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211229 | 12/29/2021 | | SCHOLARSHIP DONATIONS HOTT | 01 1411 6411 4020 3 00107 | | | 95.00 |
| Check Number: 45604 | Check Type: Check | Check Date: 12/29/2021 | Vendor: PETTYC | PETTY CASH | Check Total: | | 190.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211229 | 12/29/2021 | | NEWSLETTER POSTAGE | 01 2321 6361 0000 3 00000 | | | 190.00 |
| Check Number: 45605 | Check Type: Check | Check Date: 12/29/2021 | Vendor: PLATT3 | PLATTE CLAY ELECTRIC COOP | Check Total: | | 318.68 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211220 | 12/20/2021 | | 22254 | 01 2542 6481 0000 3 00000 | | | 318.68 |
| Check Number: 45606 | Check Type: Check | Check Date: 12/29/2021 | Vendor: PLATT1 | PLATTE COUNTY PUBLISHING LLC | Check Total: | | 17.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 43009 | 12/20/2021 | | LEGAL NOTICE CONTRACT FOOD SERVICE | 01 2311 6362 0000 3 00000 | | | 17.00 |
| Check Number: 45607 | Check Type: Check | Check Date: 12/29/2021 | Vendor: PWSD2 | PUBLIC WATER SUPPLY DIST #2 | Check Total: | | 236.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20211223 | 12/23/2021 | | CP WATER | 01 2542 6335 0000 3 00000 | | | 236.00 |
| Check Number: 45608 | Check Type: Check | Check Date: 12/29/2021 | Vendor: REEVES | REEVES-WIEDEMAN COMPANY INC | Check Total: | | 128.95 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 5899964 | 12/23/2021 | | STATE SPARK IGNITER ASSEMBLY | 01 2542 6411 0000 3 00000 | | | 128.95 |
| Check Number: 45609 | Check Type: Check | Check Date: 12/29/2021 | Vendor: STANGER | STANGER | Check Total: | | 444.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 31734 | 12/29/2021 | | GYM HVAC REPAIR | 01 2542 6332 0000 3 00000 | | | 444.00 |
| Check Number: 45610 | Check Type: Check | Check Date: 12/29/2021 | Vendor: SWANK | SWANK MOVIE LICENSING USA | Check Total: | | 483.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 3122238 | 12/21/2021 | | NPE MOVIE LICENSE | 01 1111 6411 4020 3 00000 | | | 483.00 |
| Check Number: 45611 | Check Type: Check | Check Date: 12/29/2021 | Vendor: SYMMETRYEN | SYMMETRY ENERGY SOLUTIONS, LLC | Check Total: | | 3,829.18 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 12431654 | 12/29/2021 | | NATURAL GAS SVC. | 01 2542 6482 0000 3 00000 | | | 3,829.18 |
| Check Number: 45612 | Check Type: Check | Check Date: 12/29/2021 | Vendor: TREX | TREXCON, INC. | Check Total: | | 262.78 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|----------------------------------|--------------------------------|----------------------|-----------|--|
| 20211220 | 12/20/2021 | | FUEL | 01 1151 6486 1050 3 00000 | | 50.56 | |
| 20211220 | 12/20/2021 | | FUEL | 01 2542 6486 0000 3 00000 | | 138.22 | |
| 20211220 | 12/20/2021 | | FUEL | 01 2559 6486 4020 3 12810 | | 74.00 | |
| Check Number: 45613 | Check Type: Check | Check Date: 01/14/2022 | Vendor: AAADISPOSA | AAA DISPOSAL SERVICE | Check Total: | 209.55 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1213556 | 01/12/2022 | | NPE TRASH SERVICE | 01 2542 6336 0000 3 00000 | 209.55 | | |
| Check Number: 45614 | Check Type: Check | Check Date: 01/14/2022 | Vendor: AMERICANAC | AMERICAN ACCESS & INTEGRATION | Check Total: | 35,925.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| SPI-364881 | 01/03/2022 | | SURVEILLIANCE SYSTEM | 01 1111 6411 4020 3 00000 | 8,981.25 | | |
| SPI-364881 | 01/03/2022 | | Reversal: SURVEILLIANCE SYSTEM | 01 1111 6411 4020 3 00000 | (8,981.25) | | |
| SPI-364881 | 01/03/2022 | | Correction: SURVEILLIANCE SYSTEM | 01 1111 6411 4020 3 00003 | 8,981.25 | | |
| SPI-364881 | 01/03/2022 | | Reversal: SURVEILLIANCE SYSTEM | 01 1111 6411 4030 3 00000 | (8,981.25) | | |
| SPI-364881 | 01/03/2022 | | SURVEILLIANCE SYSTEM | 01 1111 6411 4030 3 00000 | 8,981.25 | | |
| SPI-364881 | 01/03/2022 | | Correction: SURVEILLIANCE SYSTEM | 01 1111 6411 4030 3 00003 | 8,981.25 | | |
| SPI-364881 | 01/03/2022 | | Reversal: SURVEILLIANCE SYSTEM | 01 1131 6411 2050 3 00000 | (8,981.25) | | |
| SPI-364881 | 01/03/2022 | | SURVEILLIANCE SYSTEM | 01 1131 6411 2050 3 00000 | 8,981.25 | | |
| SPI-364881 | 01/03/2022 | | Correction: SURVEILLIANCE SYSTEM | 01 1131 6411 2050 3 00003 | 8,981.25 | | |
| SPI-364881 | 01/03/2022 | | Reversal: SURVEILLIANCE SYSTEM | 01 1151 6411 1050 3 00000 | (8,981.25) | | |
| SPI-364881 | 01/03/2022 | | SURVEILLIANCE SYSTEM | 01 1151 6411 1050 3 00000 | 8,981.25 | | |
| SPI-364881 | 01/03/2022 | | Correction: SURVEILLIANCE SYSTEM | 01 1151 6411 1050 3 00003 | 8,981.25 | | |
| Check Number: 45615 | Check Type: Check | Check Date: 01/14/2022 | Vendor: BLOOMINGBR | THE BLOOMING BRANCH | Check Total: | 75.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220107 | 01/07/2022 | | FLOWERS FOR SENIOR NIGHT | 01 1151 6411 1050 3 00000 | 75.00 | | |
| Check Number: 45616 | Check Type: Check | Check Date: 01/14/2022 | Vendor: BORDERSTAT | BORDER STATES ELECTRIC | Check Total: | 24.12 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 923513459 | 01/12/2022 | | LEV-55500 PRT KY FOR KY SW | 01 2542 6411 0000 3 00000 | 24.12 | | |
| Check Number: 45617 | Check Type: Check | Check Date: 01/14/2022 | Vendor: CASSI2 | CASSITY BUS CO INC | Check Total: | 40,500.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220114 | 01/14/2022 | | TRANSPORTATION | 01 2551 6341 0000 3 00000 | 40,500.00 | | |
| Check Number: 45618 | Check Type: Check | Check Date: 01/14/2022 | Vendor: CEN | CENTURYLINK COMMUNICATIONS | Check Total: | 88.34 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220107 | 01/07/2022 | | 320218585 | 01 2542 6361 0000 3 00000 | 88.34 | | |
| Check Number: 45619 | Check Type: Check | Check Date: 01/14/2022 | Vendor: CHAMBDIAN | DIANE CHAMBERLIN | Check Total: | 3,451.83 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220114 | 01/14/2022 | | PAT | 01 3511 6313 4020 3 03511 | 3,451.83 | | |
| Check Number: 45620 | Check Type: Check | Check Date: 01/14/2022 | Vendor: CHEMSEARCH | CHEMSEARCH | Check Total: | 171.69 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|---|--------------------------------|----------------------|----------|--|
| 7642902 | 01/13/2022 | | HVAC WATER TREATMENT | 01 2542 6332 0000 3 00000 | | 171.69 | |
| Check Number: 45621 | Check Type: Check | Check Date: 01/14/2022 | Vendor: CITYO | CITY OF EDGERTON | Check Total: | 261.88 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220103 | 01/03/2022 | | 34 | 01 2542 6335 0000 3 00000 | 261.88 | | |
| Check Number: 45622 | Check Type: Check | Check Date: 01/14/2022 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: | 2,950.04 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220110 | 01/10/2022 | | AMAZON-HDMI CABLES | 01 1111 6411 4020 3 00003 | 276.89 | | |
| 20220110 | 01/10/2022 | | STONEY CREEK-FEDRIZZI STATE BAND | 01 1151 6343 1050 3 00000 | 108.46 | | |
| 20220110 | 01/10/2022 | | TREX-VAN FUEL | 01 1221 6486 4020 3 12210 | 48.28 | | |
| 20220110 | 01/10/2022 | | WALMART-HOSPITALITY ROOM SUPPLIES | 01 1411 6411 1050 3 00100 | 23.14 | | |
| 20220110 | 01/10/2022 | | WALMART-HOSPITALITY ROOM SUPPLIES | 01 1411 6411 1050 3 00100 | 52.93 | | |
| 20220110 | 01/10/2022 | | ALDI-HOSPITALITY ROOM SUPPLIES | 01 1411 6411 1050 3 00100 | 142.18 | | |
| 20220110 | 01/10/2022 | | BLUE FRAME TECHNOLOGY | 01 1411 6411 1050 3 00100 | 20.90 | | |
| 20220110 | 01/10/2022 | | SHOP FFA-REMAINING JACKETS | 01 1411 6411 1050 3 00122 | 240.00 | | |
| 20220110 | 01/10/2022 | | HOBBY LOBBY-FFA SERV PROJ | 01 1411 6411 1050 3 00122 | 17.77 | | |
| 20220110 | 01/10/2022 | | HOBBY LOBBY-FFA SERV PROJ | 01 1411 6411 1050 3 00122 | 30.44 | | |
| 20220110 | 01/10/2022 | | AMAZON-FFA SERV PROJ | 01 1411 6411 1050 3 00122 | 19.98 | | |
| 20220110 | 01/10/2022 | | WALMART-FFA ADOPT A FAMILY | 01 1411 6411 1050 3 00122 | 999.53 | | |
| 20220110 | 01/10/2022 | | HUMMERT-GREENHOUSE SUPPLIES | 01 1411 6411 1050 3 00122 | 788.55 | | |
| 20220110 | 01/10/2022 | | USPO-RETURN POSTAGE | 01 2321 6361 0000 3 00000 | 16.30 | | |
| 20220110 | 01/10/2022 | | AMAZON-STANDING DESK CONVERTER | 01 2321 6411 0000 3 00000 | 109.99 | | |
| 20220110 | 01/10/2022 | | ROBERTS CHEV-MINI BUS OIL CHANGE/RECALL | 01 2559 6411 4020 3 12810 | 54.70 | | |
| Check Number: 45623 | Check Type: Check | Check Date: 01/14/2022 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: | 277.14 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220110 | 01/10/2022 | | AMAZON -EASEL PADS | 01 1111 6411 4030 3 00000 | 51.48 | | |
| 20220110 | 01/10/2022 | | AMAZON-PICTURE FRAME | 01 1151 6411 1050 3 00000 | 12.99 | | |
| 20220110 | 01/10/2022 | | ULTIMATE SLP-MONTHLY MEMBERSHIP | 01 1281 6411 4020 3 12810 | 12.95 | | |
| 20220110 | 01/10/2022 | | AMAZON-GREENHOUSE SUPPLIES-GRANT | 01 1411 6411 1050 3 00122 | 55.99 | | |
| 20220110 | 01/10/2022 | | MMEA-FEDRIZZI | 01 2214 6313 1050 3 00000 | 25.00 | | |
| 20220110 | 01/10/2022 | | MMEA-FEDRIZZI | 01 2214 6313 2050 3 00000 | 25.00 | | |
| 20220110 | 01/10/2022 | | MMEA-FEDRIZZI | 01 2214 6313 4030 3 00000 | 25.00 | | |
| 20220110 | 01/10/2022 | | AMAZON-TENNIS BALLS FOR SCUFF MARKS | 01 2542 6411 0000 3 00000 | 22.99 | | |
| 20220110 | 01/10/2022 | | AMAZON-BATTERY | 01 2542 6411 0000 3 00000 | 3.99 | | |
| 20220110 | 01/10/2022 | | IDENTOGO-CHRISTIAN KATCHUR | 01 2546 6411 0000 3 00000 | 41.75 | | |
| Check Number: 45624 | Check Type: Check | Check Date: 01/14/2022 | Vendor: CONCORDTHE | CONCORD THEATRICALS | Check Total: | 725.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220104 | 01/04/2022 | | PERFORMANCE FEE & LISCENSING | 01 1411 6411 1050 3 00124 | 725.00 | | |

Detail Check Register

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|-------------------------------|-------------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 45625 | Check | 01/14/2022 | DAVISON | FAITH DAVISON | 41.75 |
| 20220110 | 01/10/2022 | | REIMBURSE FINGERPRINTING | 01 2546 6411 0000 3 00000 | 41.75 |
| 45626 | Check | 01/14/2022 | EDCOUNSEL | EDCOUNSEL LLC | 416.00 |
| 14529 | 01/12/2022 | | LEGAL COUNSEL | 01 2311 6317 0000 3 00000 | 416.00 |
| 45627 | Check | 01/14/2022 | EVERGY | EVERGY | 6,320.33 |
| 20220112 | 01/12/2022 | | 2131081970 | 01 2542 6481 0000 3 00000 | 2,143.10 |
| 20220112 | 01/12/2022 | | 2134662183 | 01 2542 6481 0000 3 00000 | 3,207.60 |
| 20220112 | 01/12/2022 | | 2140376753 | 01 2542 6481 0000 3 00000 | 27.98 |
| 20220112 | 01/12/2022 | | 2146269464 | 01 2542 6481 0000 3 00000 | 72.36 |
| 20220112 | 01/12/2022 | | 2174798695 | 01 2542 6481 0000 3 00000 | 151.54 |
| 20220112 | 01/12/2022 | | 2180062726 | 01 2542 6481 0000 3 00000 | 717.75 |
| 45628 | Check | 01/14/2022 | EXECU | EXECUTIVE MARKETING PROMOTIONS, INC | 1,177.00 |
| 80362 | 01/04/2022 | | BASKETBALL TEAM SHIRTS | 01 1411 6411 1050 3 00100 | 1,177.00 |
| 45629 | Check | 01/14/2022 | GAMETIMEAT | GAMETIME ATHLETICS | 250.00 |
| 17688 | 01/13/2022 | | MONSTER BALL LOCKER | 01 1411 6411 1050 3 00100 | 250.00 |
| 45630 | Check | 01/14/2022 | GUMM | ED GUMM | 100.00 |
| BB2022 | 01/04/2022 | | BASEBALL UMPIRE ASSIGNING FEE | 01 1411 6411 1050 3 00100 | 100.00 |
| 45631 | Check | 01/14/2022 | HILLYA | HILLYARD INC | 4,815.39 |
| 604589641 | 01/10/2022 | | 10100/10170/ENZYMES | 01 2542 6411 0000 3 00000 | 4,815.39 |
| 45632 | Check | 01/14/2022 | INSECTLORE | INSECT LORE | 101.16 |
| INV1348698 | 01/03/2022 | | TWO CUPS OF CATERPILLAR | 01 1111 6411 4020 3 00000 | 41.18 |
| INV1350879 | 01/03/2022 | | LADYBUG LAND | 01 1111 6411 4020 3 00000 | 59.98 |
| 45633 | Check | 01/14/2022 | JOST | JOSTENS | 201.10 |
| 27486474 | 01/07/2022 | | DIPLOMAS | 01 1151 6411 1050 3 00000 | 201.10 |
| 45634 | Check | 01/14/2022 | LAWSON | LAWSON R-XIV SCHOOL DISTRICT | 100.00 |
| | | | | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|---|------------------------------------|----------------------|----------|--|
| 20220112 | 01/12/2022 | | BB TOURNAMENT | 01 1411 6411 1050 3 00100 | | 100.00 | |
| Check Number: 45635 | Check Type: Check | Check Date: 01/14/2022 | Vendor: MASTERSLEA | MASTER'S LEASING & RENTALS | Check Total: | 1,280.04 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| L73660 | 01/03/2022 | | TAG RENEWAL | 01 2559 6411 4020 3 12810 | 101.50 | | |
| L73960 | 01/04/2022 | | ECSE BUS LEASE | 01 2559 6334 4020 3 12810 | 1,178.54 | | |
| Check Number: 45636 | Check Type: Check | Check Date: 01/14/2022 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 673.19 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 3953 | 01/03/2022 | | RETURN NM WIU SHLW CVR-GREENHOUSE | 01 1411 6411 1050 3 00122 | (72.45) | | |
| 3959 | 01/03/2022 | | PIPE/CONE NUT/WASHER/WIU COVER/GREENHOUSE | 01 1411 6411 1050 3 00122 | 254.70 | | |
| 4075 | 01/03/2022 | | ROOFING NAILS/ELBOW/PIPE TAPE/GREENHOUSE | 01 1411 6411 1050 3 00122 | 22.57 | | |
| 4089 | 01/03/2022 | | HAMMER DRILL BIT/TAPCON | 01 2542 6411 0000 3 00000 | 161.02 | | |
| 4357 | 01/07/2022 | | GRID CLIPS/CORD/SIDING REMOVAL TOOL | 01 2542 6411 0000 3 00000 | 177.27 | | |
| 4485 | 01/07/2022 | | GARAGE DR TOP/SIDE 30 WHT/6X8 WIDTH <3' | 01 2542 6411 0000 3 00000 | 26.17 | | |
| 4632 | 01/07/2022 | | GREENHOUSE-PIPE/ELBOW/RAIN CAP/WALLBAND | 01 1411 6411 1050 3 00122 | 72.43 | | |
| 4700 | 01/07/2022 | | GREENHOUSE-ELBOW/FOIL TAPE | 01 1411 6411 1050 3 00122 | 31.48 | | |
| Check Number: 45637 | Check Type: Check | Check Date: 01/14/2022 | Vendor: MIDWES | MIDWEST PEST CONTROL INC | Check Total: | 188.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1993 | 01/04/2022 | | PEST CONTROL | 01 2561 6411 0000 3 00000 | 188.00 | | |
| Check Number: 45638 | Check Type: Check | Check Date: 01/14/2022 | Vendor: MOFFA | MISSOURI FFA ASSOCIATION | Check Total: | 845.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220111 | 01/11/2022 | | 65 MEMBER DUES | 01 1411 6411 1050 3 00122 | 845.00 | | |
| Check Number: 45639 | Check Type: Check | Check Date: 01/14/2022 | Vendor: MSBA | MISSOURI SCHOOL BOARDS ASSOCIATION | Check Total: | 49.32 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| INV-02229-G9X3T6 | 01/04/2022 | | SDAC CLAIMS Q3-21 | 01 2529 6319 0000 3 00000 | 49.32 | | |
| Check Number: 45640 | Check Type: Check | Check Date: 01/14/2022 | Vendor: MOSAIC | MOSAIC LIFE CARE | Check Total: | 1,382.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1797 | 01/14/2022 | | ATHLETIC TRAINER | 01 1411 6411 1050 3 00100 | 1,382.50 | | |
| Check Number: 45641 | Check Type: Check | Check Date: 01/14/2022 | Vendor: MWSU1 | MWSU | Check Total: | 120.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220112 | 01/12/2022 | | HONOR CHOIR | 01 1411 6411 2050 3 00102 | 120.00 | | |
| Check Number: 45642 | Check Type: Check | Check Date: 01/14/2022 | Vendor: NASHGA | NASH GAS CO | Check Total: | 545.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 158117 | 01/12/2022 | | PROPANE | 01 2542 6483 0000 3 00000 | 545.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|-------------------|---------------------------|---|----------------------|-----------------------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| Check Number: 45643 | | Check Type: Check | | Check Date: 01/14/2022 Vendor: OPAAFOODMA | | OPAA FOOD MANAGEMENT, INC | |
| MO00037851 | 01/04/2022 | | DECEMBER 2021 | 01 2561 6391 0000 3 00000 | 28,090.19 | Check Total: 28,090.19 | |
| Check Number: 45644 | | Check Type: Check | | Check Date: 01/14/2022 Vendor: PETTYC | | PETTY CASH | |
| 20220112 | 01/12/2022 | | HEXBARS FOR WEIGHTROOM | 01 1411 6411 1050 3 00100 | 275.00 | Check Total: 275.00 | |
| Check Number: 45645 | | Check Type: Check | | Check Date: 01/14/2022 Vendor: RKBLACK | | R.K. BLACK, INC. | |
| IN909340 | 01/12/2022 | | JH COPIER RENTAL | 01 1131 6334 2050 3 00000 | 356.89 | Check Total: 5,261.50 | |
| IN909342 | 01/12/2022 | | CO COPIER RENTAL | 01 2321 6411 0000 3 00000 | 11.90 | | |
| IN909343 | 01/12/2022 | | NPI COPIER RENTAL | 01 1111 6334 4030 3 00000 | 289.68 | | |
| IN911174 | 01/13/2022 | | Correction: COPIER RENTAL | 01 1111 6334 4020 3 00000 | 1,331.01 | | |
| IN911174 | 01/13/2022 | | Reversal: COPIER RENTAL | 01 1111 6334 4030 3 00000 | (1,331.01) | | |
| IN911174 | 01/13/2022 | | COPIER RENTAL | 01 1111 6334 4030 3 00000 | 1,627.55 | | |
| IN911174 | 01/13/2022 | | COPIER RENTAL | 01 1111 6334 4030 3 00000 | 1,331.01 | | |
| IN911174 | 01/13/2022 | | COPIER RENTAL | 01 1131 6334 2050 3 00000 | 521.45 | | |
| IN911174 | 01/13/2022 | | COPIER RENTAL | 01 1151 6334 1050 3 00000 | 1,123.02 | | |
| Check Number: 45646 | | Check Type: Check | | Check Date: 01/14/2022 Vendor: REEVES | | REEVES-WIEDEMAN COMPANY INC | |
| 5911435 | 01/12/2022 | | NPE KITCHEN | 01 2542 6411 0000 3 00000 | 210.32 | Check Total: 210.32 | |
| Check Number: 45647 | | Check Type: Check | | Check Date: 01/14/2022 Vendor: ROCKRIDGES | | ROCK RIDGE STEEL CO., LLC | |
| 46932 | 01/13/2022 | | HS LOCKER ROOM SUPPLIES | 01 2542 6411 0000 3 00000 | 409.45 | Check Total: 409.45 | |
| Check Number: 45648 | | Check Type: Check | | Check Date: 01/14/2022 Vendor: SAMSCL | | SAMS CLUB MC/SYNCB | |
| 20220113 | 01/13/2022 | | KCI TOURN HOSP ROOM | 01 1411 6411 1050 3 00100 | 354.27 | Check Total: 3,114.70 | |
| 20220113 | 01/13/2022 | | KCI TOURN HOSP ROOM | 01 1411 6411 1050 3 00100 | 26.88 | | |
| 20220113 | 01/13/2022 | | KCI TOURN HOSP ROOM | 01 1411 6411 1050 3 00100 | 96.55 | | |
| 20220113 | 01/13/2022 | | KCI TOURN HOSP ROOM | 01 1411 6411 1050 3 00100 | 64.20 | | |
| 20220113 | 01/13/2022 | | POPCORN | 01 1411 6411 1050 3 00130 | 75.96 | | |
| 20220113 | 01/13/2022 | | VENDING MACHINE ITEMS | 01 1411 6411 1050 3 00130 | 268.74 | | |
| 20220113 | 01/13/2022 | | JR CLASS CONCESSION | 01 1411 6411 1050 3 00147 | 213.27 | | |
| 20220113 | 01/13/2022 | | JR CLASS CONCESSION | 01 1411 6411 1050 3 00147 | 265.72 | | |
| 20220113 | 01/13/2022 | | JR CLASS CONCESSION | 01 1411 6411 1050 3 00147 | 388.60 | | |
| 20220113 | 01/13/2022 | | JR CLASS CONCESSION | 01 1411 6411 1050 3 00147 | 647.18 | | |
| 20220113 | 01/13/2022 | | JR CLASS CONCESSION | 01 1411 6411 1050 3 00147 | 91.07 | | |
| 20220113 | 01/13/2022 | | JR CLASS CONCESSION | 01 1411 6411 1050 3 00147 | 31.92 | | |
| 20220113 | 01/13/2022 | | JR CLASS CONCESSION | 01 1411 6411 1050 3 00147 | 590.34 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|-------------------------------|--|----------------------|----------|--|
| Check Number: 45649 | Check Type: Check | Check Date: 01/14/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 284.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220112 | 01/12/2022 | | HSBB 1/24 | 01 1411 6411 1050 3 00100 | 284.00 | | |
| Check Number: 45650 | Check Type: Check | Check Date: 01/14/2022 | Vendor: STJOSEPH2 | ST. JOSEPH CHRISTIAN HIGH SCHOOL | Check Total: | 25.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220110 | 01/10/2022 | | JH XC | 01 1411 6411 1050 3 00100 | 25.00 | | |
| Check Number: 45651 | Check Type: Check | Check Date: 01/14/2022 | Vendor: TAULBEE1 | RON TAULBEE | Check Total: | 300.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220107 | 01/07/2022 | | DJ FOR JH DANCE | 01 1411 6411 2050 3 00140 | 300.00 | | |
| Check Number: 45652 | Check Type: Check | Check Date: 01/14/2022 | Vendor: TREX | TREXCON, INC. | Check Total: | 280.28 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220107 | 01/07/2022 | | FUEL | 01 1151 6486 1050 3 00000 | 53.51 | | |
| 20220107 | 01/07/2022 | | FUEL | 01 2542 6486 0000 3 00000 | 162.76 | | |
| 20220107 | 01/07/2022 | | FUEL | 01 2559 6486 4020 3 12810 | 64.01 | | |
| Check Number: 45653 | Check Type: Check | Check Date: 01/14/2022 | Vendor: TWSPORTSWE | TW SPORTSWEAR | Check Total: | 219.88 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 40201 | 01/07/2022 | | SPEECH, DEBATE & DRAMA SHIRTS | 01 1411 6411 1050 3 00128 | 219.88 | | |
| Check Number: 45654 | Check Type: Check | Check Date: 01/19/2022 | Vendor: ALPHA | ALPHA MEDIA LLC | Check Total: | 65.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| CC-1211249931 | 01/19/2022 | | RADIO ADS | 01 2311 6362 0000 3 00000 | 65.00 | | |
| Check Number: 45655 | Check Type: Check | Check Date: 01/19/2022 | Vendor: ARTHURJGA1 | ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. | Check Total: | 3,451.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4108990 | 01/18/2022 | | UMBRELLA POLICY | 01 2542 6352 0000 3 00000 | 3,451.00 | | |
| Check Number: 45656 | Check Type: Check | Check Date: 01/19/2022 | Vendor: CEN | CENTURYLINK COMMUNICATIONS | Check Total: | 1,229.21 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220119 | 01/19/2022 | | 313689684 | 01 2542 6361 0000 3 00000 | 1,229.21 | | |
| Check Number: 45657 | Check Type: Check | Check Date: 01/19/2022 | Vendor: EXECU | EXECUTIVE MARKETING PROMOTIONS, INC | Check Total: | 96.80 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 80596 | 01/18/2022 | | JH SCHOLAR BOWL SHIRTS | 01 1411 6411 2050 3 00140 | 96.80 | | |
| Check Number: 45658 | Check Type: Check | Check Date: 01/19/2022 | Vendor: FEDRIZZI1 | JOSEPH FEDRIZZI | Check Total: | 462.84 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220119 | 01/19/2022 | | TRAVEL | 01 1111 6343 4030 3 00000 | 252.00 | | |
| 20220119 | 01/19/2022 | | TRAVEL | 01 1151 6343 1050 3 00000 | 115.08 | | |
| 20220119 | 01/19/2022 | | TRAVEL | 01 2214 6343 1050 3 00000 | 95.76 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------|---------------------------------------|--------------------------------|----------------------|--|--|
| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 45659 | Check | 01/19/2022 | GAMETIMEAT | GAMETIME ATHLETICS | 474.10 | | |
| 17687 | 01/18/2022 | | MONSTER BALL CART/BALL RACK W/CASTERS | 01 1411 6411 1050 3 00100 | 474.10 | | |
| 45660 | Check | 01/19/2022 | HEARTLAND2 | HEARTLAND SEATING INC | 3,435.00 | | |
| 12689 | 01/18/2022 | | BLEACHER AISLE RAILS | 01 2542 6332 0000 3 00000 | 3,435.00 | | |
| 45661 | Check | 01/19/2022 | NASHGA | NASH GAS CO | 138.20 | | |
| 20220118-0001 | 01/25/2022 | | CAPACITOR | 01 2542 6411 0000 3 00000 | 16.75 | | |
| 20220118-0002 | 01/25/2022 | | PUMP PROPANE | 01 2542 6483 0000 3 00000 | 121.45 | | |
| 45662 | Check | 01/19/2022 | NORTHWEST1 | NORTHWEST DISTRICT AG TEACHERS | 250.00 | | |
| 20220118 | 01/18/2022 | | 2022 SPRING CAREER DEV REGISTRATION | 01 2214 6313 1050 3 00000 | 250.00 | | |
| 45663 | Check | 01/19/2022 | NWRPDC | NORTHWEST RPDC | 750.00 | | |
| 2122410 | 01/19/2022 | | CURRICULUM TRAINING 12/9 | 01 2214 6313 1050 3 00000 | 187.50 | | |
| 2122410 | 01/19/2022 | | CURRICULUM TRAINING 12/9 | 01 2214 6313 2050 3 00000 | 187.50 | | |
| 2122410 | 01/19/2022 | | CURRICULUM TRAINING 12/9 | 01 2214 6313 4020 3 00000 | 187.50 | | |
| 2122410 | 01/19/2022 | | CURRICULUM TRAINING 12/9 | 01 2214 6313 4030 3 00000 | 187.50 | | |
| 45664 | Check | 01/19/2022 | SAMSMICH | MICHAEL SAMS | 800.00 | | |
| 3084-16 | 01/19/2022 | | SNOW REMOVAL | 01 2542 6332 0000 3 00000 | 800.00 | | |
| 45665 | Check | 01/19/2022 | SCHOO1 | SCHOOL ACTIVITIES | 504.00 | | |
| 20220119 | 01/19/2022 | | HSBB 1/28/22 | 01 1411 6411 1050 3 00100 | 504.00 | | |
| 45666 | Check | 01/19/2022 | WASTE | WASTE MANAGEMENT | 893.46 | | |
| 0352306-4853-3 | 01/19/2022 | | NPI TRASH SERVICE | 01 2542 6336 0000 3 00000 | 438.35 | | |
| 6637141-4858-7 | 01/19/2022 | | NPFS/JH TRASH SERVICE | 01 2542 6336 0000 3 00000 | 455.11 | | |
| 45676 | Check | 01/31/2022 | AELINC | AEL INC | 640.00 | | |
| 27614 | 01/28/2022 | | PREVENTIVE MAINT & ANNUAL SAFETY TEST | 01 2542 6332 0000 3 00000 | 640.00 | | |
| 45677 | Check | 01/31/2022 | BILLS | BILLS FLOOR MACHINE SERVICE IN | 223.00 | | |
| 61208 | 01/24/2022 | | SQGE BLADES | 01 2542 6411 0000 3 00000 | 223.00 | | |
| 45678 | Check | 01/31/2022 | CAPITALONE | CAPITAL ONE | 39.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------|--|--------------------------------|-------------------------------------|--------------|----------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220131 | 01/31/2022 | | HOSPITALITY ROOM | 01 1411 6411 1050 3 00100 | 39.00 | | |
| Check Number: 45679 | Check Type: Check | | Check Date: 01/31/2022 | Vendor: CITY | CITY OF DEARBORN | Check Total: | 335.48 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220128 | 01/28/2022 | | 32001 | 01 2542 6335 0000 3 00000 | 54.25 | | |
| 20220128 | 01/28/2022 | | 49001 | 01 2542 6335 0000 3 00000 | 100.80 | | |
| 20220128 | 01/28/2022 | | 47001 | 01 2542 6335 0000 3 00000 | 180.43 | | |
| Check Number: 45680 | Check Type: Check | | Check Date: 01/31/2022 | Vendor: CITYO | CITY OF EDGERTON | Check Total: | 378.24 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220128 | 01/28/2022 | | 34 | 01 2542 6335 0000 3 00000 | 378.24 | | |
| Check Number: 45681 | Check Type: Check | | Check Date: 01/31/2022 | Vendor: EVERGY | EVERGY | Check Total: | 2,430.31 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220124 | 01/24/2022 | | 8076214929 | 01 2542 6481 0000 3 00000 | 59.01 | | |
| 20220124 | 01/24/2022 | | 2180079238 | 01 2542 6481 0000 3 00000 | 79.12 | | |
| 20220124 | 01/24/2022 | | 0257597395 | 01 2542 6481 0000 3 00000 | 2,292.18 | | |
| Check Number: 45682 | Check Type: Check | | Check Date: 01/31/2022 | Vendor: EXECU | EXECUTIVE MARKETING PROMOTIONS, INC | Check Total: | 1,409.05 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 79800 | 01/21/2022 | | JH GO BIG GOLD SHIRTS | 01 1411 6411 2050 3 00140 | 1,409.05 | | |
| Check Number: 45683 | Check Type: Check | | Check Date: 01/31/2022 | Vendor: JWPEPPERS | J W PEPPER & SON, INC | Check Total: | 148.99 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 363961305 | 01/21/2022 | | HS BAND MUSIC | 01 1151 6411 1050 3 00000 | 148.99 | | |
| Check Number: 45684 | Check Type: Check | | Check Date: 01/31/2022 | Vendor: KEY | KEY REFRIGERATION SUPPLY | Check Total: | 31.17 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 22162027-00 | 01/28/2022 | | RUN CAP/FOAM COATED GLOVES | 01 2542 6411 0000 3 00000 | 31.17 | | |
| Check Number: 45685 | Check Type: Check | | Check Date: 01/31/2022 | Vendor: MBCACLINIC | MBCA CLINIC | Check Total: | 45.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220131 | 01/31/2022 | | KARL MATT MEMBERSHIP | 01 1411 6411 1050 3 00100 | 45.00 | | |
| Check Number: 45686 | Check Type: Check | | Check Date: 01/31/2022 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 386.17 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 5439 | 01/21/2022 | | LOCKER ROOM REPAIRS | 01 2542 6411 0000 3 00000 | 192.07 | | |
| 5931 | 01/31/2022 | | PRO TORCH KIT/METAL CUTOFF/TRIGGER DRIVE | 01 2542 6411 0000 3 00000 | 138.88 | | |
| 5990 | 01/31/2022 | | 4PN TRCFL/SCREEN DOOR SET/20" COMBO | 01 2542 6411 0000 3 00000 | 55.22 | | |
| Check Number: 45687 | Check Type: Check | | Check Date: 01/31/2022 | Vendor: OKTROPHYAW | OK TROPHY AWARDS & GIFTS | Check Total: | 70.95 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| C-6472 | 01/21/2022 | | 2022 JH SPELLING BEE AWARDS | 01 1131 6411 2050 3 00000 | 70.95 | | |

Detail Check Register

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|---------------------------|---------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 45688 | Check | 01/31/2022 | PALENMUSIC | PALEN MUSIC COMPANY | 5.00 |
| 4353761 | 01/24/2022 | | TUBA REPAIR | 01 1151 6411 1050 3 00000 | 5.00 |
| 45689 | Check | 01/31/2022 | PAXTON | KAITLYN PAXTON | 73.16 |
| 20220131 | 01/31/2022 | | TRAVEL | 01 1151 6343 1050 3 00000 | 73.16 |
| 20220131 | 01/31/2022 | | Reversal: TRAVEL | 01 1151 6343 1050 3 00000 | (73.16) |
| 20220131 | 01/31/2022 | | Correction: TRAVEL | 01 1311 6343 1050 3 00000 | 73.16 |
| 45690 | Check | 01/31/2022 | PLATT3 | PLATTE CLAY ELECTRIC COOP | 317.48 |
| 20220121 | 01/21/2022 | | 22254 | 01 2542 6481 0000 3 00000 | 317.48 |
| 45691 | Check | 01/31/2022 | PWSD2 | PUBLIC WATER SUPPLY DIST #2 | 166.00 |
| 20220124 | 01/24/2022 | | CP WATER | 01 2542 6335 0000 3 00000 | 166.00 |
| 45692 | Check | 01/31/2022 | RULE | CHRISTOPHER RULE | 525.00 |
| 20220124 | 01/24/2022 | | PROM DJ | 01 1411 6411 1050 3 00147 | 525.00 |
| 45693 | Check | 01/31/2022 | TREX | TREXCON, INC. | 6,537.20 |
| 22-000436 | 01/21/2022 | | BUS FUEL | 01 2551 6486 0000 3 00000 | 6,537.20 |
| 45694 | Check | 01/31/2022 | TREX | TREXCON, INC. | 206.29 |
| 20220121 | 01/21/2022 | | FUEL | 01 2542 6486 0000 3 00000 | 135.79 |
| 20220121 | 01/21/2022 | | FUEL | 01 2559 6486 4020 3 12810 | 70.50 |
| 45695 | Check | 02/07/2022 | HEALTHPRO | HEALTHPRO HERITAGE AT HOME, LLC | 4,661.26 |
| NORPLA12013121 | 02/07/2022 | | HS SPEECH | 01 2152 6313 1050 3 12210 | 1,296.00 |
| NORPLA12013121 | 02/07/2022 | | HS SPED OT | 01 2162 6313 1050 3 12210 | 283.48 |
| NORPLA12013121 | 02/07/2022 | | JH SPED OT | 01 2162 6313 2050 3 12210 | 360.44 |
| NORPLA12013121 | 02/07/2022 | | EL SPED OT | 01 2162 6313 4020 3 12210 | 1,176.13 |
| NORPLA12013121 | 02/07/2022 | | ECSE OT | 01 2162 6313 4020 3 12810 | 799.79 |
| NORPLA12013121 | 02/07/2022 | | IN SPED OT | 01 2162 6313 4030 3 12210 | 399.94 |
| NORPLA12013121 | 02/07/2022 | | HS PT | 01 2172 6313 1050 3 12210 | 176.76 |
| NORPLA12013121 | 02/07/2022 | | EL PT | 01 2172 6313 4020 3 12210 | 168.72 |
| 45696 | Check | 02/07/2022 | PETTYC | PETTY CASH | 100.00 |
| | | | | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--|------------------------------------|----------------------|----------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220201 | 02/01/2022 | | DANCE CASH | 01 1411 6411 1050 3 00129 | 100.00 | | |
| Check Number: 45697 | Check Type: Check | Check Date: 02/07/2022 | Vendor: RULE | CHRISTOPHER RULE | Check Total: | 450.00 | |
| 20220201 | 02/01/2022 | | COURTWARMING DJ | 01 1411 6411 1050 3 00129 | 450.00 | | |
| Check Number: 45698 | Check Type: Check | Check Date: 02/11/2022 | Vendor: AAADISPOSA | AAA DISPOSAL SERVICE | Check Total: | 209.55 | |
| 1227083 | 02/07/2022 | | NPE TRASH SERVICE | 01 2542 6336 0000 3 00000 | 209.55 | | |
| Check Number: 45699 | Check Type: Check | Check Date: 02/11/2022 | Vendor: BRECKENRID | CHARLES BRECKENRIDGE | Check Total: | 299.73 | |
| 20220201 | 02/01/2022 | | TESTING | 01 2191 6313 4020 3 12210 | 270.00 | | |
| 20220201 | 02/01/2022 | | TRAVEL | 01 2191 6343 4020 3 12210 | 29.73 | | |
| Check Number: 45700 | Check Type: Check | Check Date: 02/11/2022 | Vendor: CEN | CENTURYLINK COMMUNICATIONS | Check Total: | 88.32 | |
| 20220203 | 02/03/2022 | | 320218585 | 01 2542 6361 0000 3 00000 | 88.32 | | |
| Check Number: 45701 | Check Type: Check | Check Date: 02/11/2022 | Vendor: COLLEGEENT | COLLEGE ENTRANCE EXAMINATION BOARD | Check Total: | 108.00 | |
| 382290923A | 02/03/2022 | | SCHOOL CODE 260815 PSAT/NMSQT FEES | 01 1411 6411 1050 3 00125 | 108.00 | | |
| Check Number: 45702 | Check Type: Check | Check Date: 02/11/2022 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: | 3,005.92 | |
| 20220208 | 02/08/2022 | | AMAZON-VGA TO HDMI CONVERTERS | 01 1131 6411 2050 3 00003 | 86.97 | | |
| 20220208 | 02/08/2022 | | MARGARITAVILLE-FEDRIZZI MMEA CONF | 01 1151 6343 1050 3 00000 | 324.00 | | |
| 20220208 | 02/08/2022 | | BAYMONT INN-EARL MMEA CONF | 01 1151 6343 1050 3 00000 | 251.32 | | |
| 20220208 | 02/08/2022 | | AMAZON-VGA TO HDMI CONVERTERS | 01 1151 6411 1050 3 00003 | 86.97 | | |
| 20220208 | 02/08/2022 | | TREX-FUEL ELEM | 01 1221 6486 4020 3 12210 | 45.86 | | |
| 20220208 | 02/08/2022 | | PRICE CHOPPER-HOSPITALITY ROOM | 01 1411 6411 1050 3 00100 | 7.98 | | |
| 20220208 | 02/08/2022 | | MSHSAA-RULES REVIEW SCHOLAR BOWL | 01 1411 6411 1050 3 00100 | 50.00 | | |
| 20220208 | 02/08/2022 | | GLAZIER SPORTS CLINICS-CLINICS & VIDEOS | 01 1411 6411 1050 3 00100 | 199.00 | | |
| 20220208 | 02/08/2022 | | PRICE CHOPPER-SENIOR FLOWERS | 01 1411 6411 1050 3 00100 | 26.06 | | |
| 20220208 | 02/08/2022 | | CREATIVE LASER SOLTNS-ROACH 1000 PT BALL | 01 1411 6411 1050 3 00100 | 71.04 | | |
| 20220208 | 02/08/2022 | | OK TROPHY-VARSITY BBALL TOURN AWARDS | 01 1411 6411 1050 3 00100 | 114.60 | | |
| 20220208 | 02/08/2022 | | HUMMERT-GREENHOUSE ITEMS | 01 1411 6411 1050 3 00122 | 726.34 | | |
| 20220208 | 02/08/2022 | | SWALLOWTAIL GARDEN SEEDS-GREENHOUSE | 01 1411 6411 1050 3 00122 | 149.74 | | |
| 20220208 | 02/08/2022 | | MAIN EVENT-NPI AR BASH | 01 1411 6411 4030 3 00112 | 788.80 | | |
| 20220208 | 02/08/2022 | | AMAZON-NPI GLOVES | 01 2542 6411 0000 3 00000 | 38.62 | | |
| 20220208 | 02/08/2022 | | AMAZON-NPHS GLOVES | 01 2542 6411 0000 3 00000 | 38.62 | | |

Detail Check Register

Checking Account: 1

1

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|--------------|-----------|---------------------------------|---------------------------|---------------|
| Check Number: 45703 Check Type: Check Check Date: 02/11/2022 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 663.45 | | | | | |
| 20220208 | 02/08/2022 | | USPS-POSTAGE | 01 1151 6361 1050 3 00000 | 1.56 |
| 20220208 | 02/08/2022 | | AMAZON-HEAVY DUTY TAPE | 01 1151 6411 1050 3 00000 | 63.30 |
| 20220208 | 02/08/2022 | | ULTIMATE SLP-MEMBERSHIP | 01 1281 6411 4020 3 12810 | 12.95 |
| 20220208 | 02/08/2022 | | ALDI-HOSPITALITY ROOM | 01 1411 6411 1050 3 00100 | 100.36 |
| 20220208 | 02/08/2022 | | AMAZON-HEAT MAT THERM/CIRC FANS | 01 1411 6411 1050 3 00122 | 149.98 |
| 20220208 | 02/08/2022 | | AMAZON-PROM FAVORS | 01 1411 6411 1050 3 00147 | 164.85 |
| 20220208 | 02/08/2022 | | USPS-POSTAGE | 01 2321 6361 0000 3 00000 | 116.00 |
| 20220208 | 02/08/2022 | | AMAZON-SWITCH KEY PER MIKE | 01 2542 6411 0000 3 00000 | 54.45 |
| Check Number: 45704 Check Type: Check Check Date: 02/11/2022 Vendor: CYBRSCOOL CYBRSCOOL LLC Check Total: 600.00 | | | | | |
| 106033 | 02/08/2022 | | 2 LICENSES FRUMP & SAMPLE | 01 1151 6411 1050 3 00000 | 600.00 |
| Check Number: 45705 Check Type: Check Check Date: 02/11/2022 Vendor: EVERGY EVERGY Check Total: 6,504.26 | | | | | |
| 20220210 | 02/10/2022 | | 2134662183 | 01 2542 6481 0000 3 00000 | 3,097.93 |
| 20220210 | 02/10/2022 | | 2140376753 | 01 2542 6481 0000 3 00000 | 25.22 |
| 20220210 | 02/10/2022 | | 2146269464 | 01 2542 6481 0000 3 00000 | 67.86 |
| 20220210 | 02/10/2022 | | 2174798695 | 01 2542 6481 0000 3 00000 | 162.58 |
| 20220210 | 02/10/2022 | | 2180062726 | 01 2542 6481 0000 3 00000 | 732.11 |
| 20220210 | 02/10/2022 | | 2131081970 | 01 2542 6481 0000 3 00000 | 2,418.56 |
| Check Number: 45706 Check Type: Check Check Date: 02/11/2022 Vendor: EWELLEDUCA EWELL EDUCATION SERVICES Check Total: 96.00 | | | | | |
| 5654053 | 02/10/2022 | | SCANTRONS FOR CDE CONTEST | 01 1411 6411 1050 3 00122 | 96.00 |
| Check Number: 45707 Check Type: Check Check Date: 02/11/2022 Vendor: HILLYA HILLYARD INC Check Total: 46.40 | | | | | |
| 604618969 | 02/03/2022 | | FLOOR SCRUBBER PADS FOR NPE | 01 2542 6411 0000 3 00000 | 46.40 |
| Check Number: 45708 Check Type: Check Check Date: 02/11/2022 Vendor: HOMEDEPOT HOME DEPOT CREDIT SERVICES Check Total: 52.88 | | | | | |
| 20220210 | 02/10/2022 | | PRESCHOOL SUPPLIES | 01 1281 6411 4020 3 12810 | 52.88 |
| Check Number: 45709 Check Type: Check Check Date: 02/11/2022 Vendor: JOST JOSTENS Check Total: 340.23 | | | | | |
| 27708397 | 02/10/2022 | | DIPLOMA COVERS | 01 1151 6411 1050 3 00000 | 340.23 |
| Check Number: 45710 Check Type: Check Check Date: 02/11/2022 Vendor: MASTERSLEA MASTER'S LEASING & RENTALS Check Total: 1,178.54 | | | | | |
| L75149 | 02/04/2022 | | ECSE BUS LEASE | 01 2559 6334 4020 3 12810 | 1,178.54 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|---|--------------------------------|----------------------|-----------|--|
| Check Number: 45711 | Check Type: Check | Check Date: 02/11/2022 | Vendor: MCGRA | MCGRAW-HILL | Check Total: | 1,672.11 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 121429370001 | 02/10/2022 | | REVEAL MATH GRADE 3-5 | 01 1111 6411 4030 3 00000 | 1,672.11 | | |
| Check Number: 45712 | Check Type: Check | Check Date: 02/11/2022 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 135.58 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 6193 | 02/03/2022 | | PAINT TRAY LINER/BRUSHES/CLOROX CLEANUP | 01 2542 6411 0000 3 00000 | 135.58 | | |
| Check Number: 45713 | Check Type: Check | Check Date: 02/11/2022 | Vendor: MIDWES | MIDWEST PEST CONTROL INC | Check Total: | 194.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 2086 | 02/01/2022 | | PEST CONTROL | 01 2561 6411 0000 3 00000 | 194.00 | | |
| Check Number: 45714 | Check Type: Check | Check Date: 02/11/2022 | Vendor: MOSAIC | MOSAIC LIFE CARE | Check Total: | 1,496.25 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1836 | 02/11/2022 | | JANUARY ATHLETIC TRAINER | 01 1411 6411 1050 3 00100 | 1,496.25 | | |
| Check Number: 45715 | Check Type: Check | Check Date: 02/11/2022 | Vendor: MUSICIANSC | THE MUSICIANS CHOICE, LLC | Check Total: | 267.05 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 8339 | 02/07/2022 | | MUSIC FOR KCI & MOWEST HONOR CHOIR | 01 1151 6411 1050 3 00000 | 267.05 | | |
| Check Number: 45716 | Check Type: Check | Check Date: 02/11/2022 | Vendor: NASHGA | NASH GAS CO | Check Total: | 81.90 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1652 | 02/07/2022 | | RUN CAPACITOR/ PRESSURE SWITCH | 01 2542 6411 0000 3 00000 | 55.07 | | |
| 1659 | 02/07/2022 | | PRESSURE SWITCH | 01 2542 6411 0000 3 00000 | 26.83 | | |
| Check Number: 45717 | Check Type: Check | Check Date: 02/11/2022 | Vendor: NWRPDC | NORTHWEST RPDC | Check Total: | 750.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 2122425 | 02/01/2022 | | CURRICULUM TRAINING & SUPPORT | 01 2214 6313 1050 3 00000 | 187.50 | | |
| 2122425 | 02/01/2022 | | CURRICULUM TRAINING & SUPPORT | 01 2214 6313 2050 3 00000 | 187.50 | | |
| 2122425 | 02/01/2022 | | CURRICULUM TRAINING & SUPPORT | 01 2214 6313 4020 3 00000 | 187.50 | | |
| 2122425 | 02/01/2022 | | CURRICULUM TRAINING & SUPPORT | 01 2214 6313 4030 3 00000 | 187.50 | | |
| Check Number: 45718 | Check Type: Check | Check Date: 02/11/2022 | Vendor: OPAAFOODMA | OPAA FOOD MANAGEMENT, INC | Check Total: | 43,094.73 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| MO00038544 | 02/07/2022 | | JANUARY 2022 | 01 2561 6391 0000 3 00000 | 43,094.73 | | |
| Check Number: 45719 | Check Type: Check | Check Date: 02/11/2022 | Vendor: PALENMUSIC | PALEN MUSIC COMPANY | Check Total: | 82.94 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4407212 | 02/08/2022 | | NEW HEADS FOR DRUM SET | 01 1151 6411 1050 3 00000 | 82.94 | | |
| Check Number: 45720 | Check Type: Check | Check Date: 02/11/2022 | Vendor: PYRAMIDSCH | PYRAMID SCHOOL PRODUCTS | Check Total: | 332.29 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| S1428879.003 | 02/01/2022 | | COOP | 01 1411 6411 1050 3 00100 | 50.56 | | |
| S1428908.003 | 02/01/2022 | | 21-22 COOP | 01 1111 6411 4020 3 00000 | 59.52 | | |

Detail Check Register

| Checking Account: | | 1 | 1 | | | | |
|--------------------------|---------------------|------------------------|------------------------------|--------------------------------|----------------------|-----------|--|
| S1428908.003 | 02/01/2022 | | 21-22 COOP | 01 1111 6411 4030 3 00000 | | 110.46 | |
| S1428908.003 | 02/01/2022 | | 21-22 COOP | 01 1131 6411 2050 3 00000 | | 60.37 | |
| S1428908.003 | 02/01/2022 | | 21-22 COOP | 01 1151 6411 1050 3 00000 | | 46.69 | |
| S1428908.003 | 02/01/2022 | | 21-22 COOP | 01 2321 6411 0000 3 00000 | | 4.69 | |
| Check Number: 45721 | Check Type: Check | Check Date: 02/11/2022 | Vendor: RKBLACK | R.K. BLACK, INC. | Check Total: | 469.14 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| IN917515 | 02/07/2022 | | COPIER RENTAL | 01 1131 6334 2050 3 00000 | 228.04 | | |
| IN917517 | 02/07/2022 | | COPIER RENTAL | 01 2321 6411 0000 3 00000 | 28.31 | | |
| IN917518 | 02/07/2022 | | COPIER RENTAL | 01 1111 6334 4030 3 00000 | 212.79 | | |
| Check Number: 45722 | Check Type: Check | Check Date: 02/11/2022 | Vendor: RENAISSANC | RENAISSANCE | Check Total: | 173.80 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| INV5240000 | 02/03/2022 | | ADDITIONAL STAR 350 LICENSES | 01 1111 6411 4020 3 00000 | 173.80 | | |
| Check Number: 45723 | Check Type: Check | Check Date: 02/11/2022 | Vendor: SWANK | SWANK MOVIE LICENSING USA | Check Total: | 484.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 3113529 | 02/03/2022 | | MOVIE LICENSE | 01 1131 6411 2050 3 00000 | 242.00 | | |
| 3113529 | 02/03/2022 | | MOVIE LICENSE | 01 1151 6411 1050 3 00000 | 242.00 | | |
| Check Number: 45724 | Check Type: Check | Check Date: 02/11/2022 | Vendor: SYMMETRYEN | SYMMETRY ENERGY SOLUTIONS, LLC | Check Total: | 3,827.25 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 12660404 | 02/07/2022 | | NATURAL GAS NOV 21 | 01 2542 6482 0000 3 00000 | 3,827.25 | | |
| Check Number: 45725 | Check Type: Check | Check Date: 02/11/2022 | Vendor: TREX | TREXCON, INC. | Check Total: | 136.51 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220203 | 02/03/2022 | | FUEL | 01 2542 6486 0000 3 00000 | 54.50 | | |
| 20220203 | 02/03/2022 | | FUEL | 01 2559 6486 4020 3 12810 | 82.01 | | |
| Check Number: 45726 | Check Type: Check | Check Date: 02/11/2022 | Vendor: WASTE | WASTE MANAGEMENT | Check Total: | 893.46 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 0354577-4853-7 | 02/04/2022 | | NPI TRASH SERVICE | 01 2542 6336 0000 3 00000 | 438.35 | | |
| 6663553-4858-0 | 02/04/2022 | | NPJH/HS TRASH SERVICE | 01 2542 6336 0000 3 00000 | 455.11 | | |
| Check Number: 45727 | Check Type: Check | Check Date: 02/16/2022 | Vendor: BILLS | BILLS FLOOR MACHINE SERVICE IN | Check Total: | 74.85 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 61573 | 02/16/2022 | | PAD HOLDER | 01 2542 6411 0000 3 00000 | 74.85 | | |
| Check Number: 45728 | Check Type: Check | Check Date: 02/16/2022 | Vendor: CASSI2 | CASSITY BUS CO INC | Check Total: | 40,500.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220211 | 02/11/2022 | | TRANSPORTATION | 01 2551 6341 0000 3 00000 | 40,500.00 | | |
| Check Number: 45729 | Check Type: Check | Check Date: 02/16/2022 | Vendor: CHAMBDIAN | DIANE CHAMBERLIN | Check Total: | 3,451.83 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220211 | 02/11/2022 | | PAT SVC. | 01 3511 6313 4020 3 03511 | 3,451.83 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|--------------------------------------|--------------------------------------|----------------------|----------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| Check Number: 45730 | Check Type: Check | Check Date: 02/16/2022 | Vendor: CHEMSEARCH | CHEMSEARCH | Check Total: | 171.69 | |
| 7680287 | 02/15/2022 | | HVAC WAER TREATMENT | 01 2542 6332 0000 3 00000 | 171.69 | | |
| Check Number: 45731 | Check Type: Check | Check Date: 02/16/2022 | Vendor: COSEN | COSENTINO'S PRICE CHOPPER | Check Total: | 89.00 | |
| 469427 | 02/14/2022 | | COURTWARMING FLOWERS | 01 1411 6411 1050 3 00129 | 89.00 | | |
| Check Number: 45732 | Check Type: Check | Check Date: 02/16/2022 | Vendor: EDCOUNSEL | EDCOUNSEL LLC | Check Total: | 126.00 | |
| 14739 | 02/14/2022 | | LEGAL COUNSEL | 01 2311 6317 0000 3 00000 | 126.00 | | |
| Check Number: 45733 | Check Type: Check | Check Date: 02/16/2022 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 53.85 | |
| 6993 | 02/16/2022 | | OIL/STUD/CONNECTOR/PLUG | 01 2542 6411 0000 3 00000 | 39.25 | | |
| 7140 | 02/16/2022 | | WATER | 01 2321 6411 0000 3 00000 | 14.60 | | |
| Check Number: 45734 | Check Type: Check | Check Date: 02/16/2022 | Vendor: MIDBUCHANA | MID BUCHANAN R-V SCHOOL DISTRICT | Check Total: | 40.00 | |
| 20220214 | 02/14/2022 | | HS TRACK 3/24/22 | 01 1411 6411 1050 3 00100 | 40.00 | | |
| V*20220214 | 03/29/2022 | | HS TRACK 3/24/22 | 01 1411 6411 1050 3 00100 | (40.00) | | |
| Check Number: 45735 | Check Type: Check | Check Date: 02/16/2022 | Vendor: NASHGA | NASH GAS CO | Check Total: | 574.43 | |
| 1671 | 02/14/2022 | | PRESSURE SWITCH/COMBUSTION AIRBLOWER | 01 2542 6411 0000 3 00000 | 574.43 | | |
| Check Number: 45736 | Check Type: Check | Check Date: 02/16/2022 | Vendor: NATION | NATIONAL FFA ORGANIZATION | Check Total: | 496.40 | |
| MDS255830 | 02/15/2022 | | FFA BANQUET SUPPLIES | 01 1411 6411 1050 3 00122 | 496.40 | | |
| Check Number: 45737 | Check Type: Check | Check Date: 02/16/2022 | Vendor: NATIONALSP | NATIONAL SPEECH & DEBATE ASSOCIATION | Check Total: | 20.00 | |
| 79504 | 02/14/2022 | | LIFETIME MEMBERSHIP KATE RICHARDSON | 01 1411 6411 1050 3 00128 | 20.00 | | |
| Check Number: 45738 | Check Type: Check | Check Date: 02/16/2022 | Vendor: OKTROPHYAW | OK TROPHY AWARDS & GIFTS | Check Total: | 25.35 | |
| C-6555 | 02/15/2022 | | SAMPSON 100 WINS PLAQUE | 01 1411 6411 1050 3 00100 | 25.35 | | |
| Check Number: 45739 | Check Type: Check | Check Date: 02/16/2022 | Vendor: SAMSCL | SAMS CLUB MC/SYNCB | Check Total: | 2,897.45 | |
| 20220215 | 02/15/2022 | | HOSPITALITY ROOM | 01 1411 6411 1050 3 00100 | 661.43 | | |
| 20220215 | 02/15/2022 | | REFEREE ROOM | 01 1411 6411 1050 3 00100 | 82.48 | | |
| 20220215 | 02/15/2022 | | CONCESSIONS | 01 1411 6411 1050 3 00147 | 1,984.26 | | |
| 20220215 | 02/15/2022 | | CONCESSIONS | 01 1411 6411 2050 3 00140 | 57.96 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|---------------------|-------------------|------------------------|--------------------------------------|---------------------------|---------------|--------------|--|
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | Check Total: | |
| 20220215 | 02/15/2022 | | SNACKS FOR RESALE | 01 1411 6411 4030 3 00137 | 111.32 | | |
| Check Number: 45740 | Check Type: Check | Check Date: 02/16/2022 | Vendor: SAMSMICH | MICHAEL SAMS | Check Total: | 600.00 | |
| 3084-18 | 02/16/2022 | | SNOW REMOVAL | 01 2542 6332 0000 3 00000 | 600.00 | | |
| Check Number: 45741 | Check Type: Check | Check Date: 02/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 560.00 | |
| 20220214 | 02/14/2022 | | NP TRI HS BB 3/19/22 | 01 1411 6411 1050 3 00100 | 560.00 | | |
| Check Number: 45742 | Check Type: Check | Check Date: 02/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 294.00 | |
| 20220214-0001 | 02/14/2022 | | HS BB 3/22/22 | 01 1411 6411 1050 3 00100 | 294.00 | | |
| Check Number: 45743 | Check Type: Check | Check Date: 02/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 294.00 | |
| 20220214-0002 | 02/14/2022 | | HS BB 3/24/22 | 01 1411 6411 1050 3 00100 | 294.00 | | |
| Check Number: 45744 | Check Type: Check | Check Date: 02/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 260.00 | |
| 20220214-0003 | 02/14/2022 | | HS TRACK 3/29/22 | 01 1411 6411 1050 3 00100 | 260.00 | | |
| Check Number: 45745 | Check Type: Check | Check Date: 02/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 60.00 | |
| 20220214-0004 | 02/14/2022 | | HS ACADEMIC BOWL 3/1/22 | 01 1411 6411 1050 3 00100 | 60.00 | | |
| Check Number: 45746 | Check Type: Check | Check Date: 02/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 60.00 | |
| 20220214-0005 | 02/14/2022 | | HS ACADEMIC BOWL 3/8/22 | 01 1411 6411 1050 3 00100 | 60.00 | | |
| 20220214-0005 | 02/14/2022 | | Reversal: HS ACADEMIC BOWL 3/8/22 | 01 1411 6411 1050 3 00100 | (60.00) | | |
| 20220214-0005 | 02/14/2022 | | Correction: HS ACADEMIC BOWL 3/8/22 | 01 1411 6411 1050 3 00124 | 60.00 | | |
| Check Number: 45747 | Check Type: Check | Check Date: 02/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 120.00 | |
| 20220214-0006 | 02/14/2022 | | HS ACADEMIC BOWL 3/17/22 | 01 1411 6411 1050 3 00100 | 120.00 | | |
| Check Number: 45748 | Check Type: Check | Check Date: 02/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 60.00 | |
| 20220214-0007 | 02/14/2022 | | HS ACADEMIC BOWL 3/21/22 | 01 1411 6411 1050 3 00100 | 60.00 | | |
| 20220214-0007 | 02/14/2022 | | Reversal: HS ACADEMIC BOWL 3/21/22 | 01 1411 6411 1050 3 00100 | (60.00) | | |
| 20220214-0007 | 02/14/2022 | | Correction: HS ACADEMIC BOWL 3/21/22 | 01 1411 6411 1050 3 00124 | 60.00 | | |
| Check Number: 45749 | Check Type: Check | Check Date: 02/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 60.00 | |
| 20220214-0008 | 02/14/2022 | | HS ACADEMIC BOWL 3/24/22 | 01 1411 6411 1050 3 00100 | 60.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|-----------------------------|---------------------------------|----------------------|---------------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| Check Number: 45750 | Check Type: Check | Check Date: 02/16/2022 | Vendor: VAUGHANMEC | VAUGHAN MECHANICAL SERVICE | Check Total: | 335.00 | |
| 3135 | 02/14/2022 | | HS DRAIN | 01 2542 6332 0000 3 00000 | 335.00 | | |
| Check Number: 45761 | Check Type: Check | Check Date: 02/28/2022 | Vendor: ALLAME | ALL AMERICAN POLY | Check Total: | 2,550.80 | |
| 270292 | 02/23/2022 | | 38X58 TRASH BAGS 140 CASES | 01 2542 6411 0000 3 00000 | 2,550.80 | | |
| Check Number: 45762 | Check Type: Check | Check Date: 02/28/2022 | Vendor: BIOCOR | BIO CORPORATION | Check Total: | 481.36 | |
| 1033850 | 02/22/2022 | | HS BIOLOGY SUPPLIES | 01 1151 6411 1050 3 00000 | 481.36 | | |
| Check Number: 45763 | Check Type: Check | Check Date: 02/28/2022 | Vendor: CEN | CENTURYLINK COMMUNICATIONS | Check Total: | 1,229.21 | |
| 20220222 | 02/22/2022 | | 313689684 | 01 2542 6361 0000 3 00000 | 1,229.21 | | |
| Check Number: 45764 | Check Type: Check | Check Date: 02/28/2022 | Vendor: COMPETITIO | COMPETITION GRAPHICS | Check Total: | 110.00 | |
| 3093 | 02/28/2022 | | 2022 STATE WRESTLING BANNER | 01 1411 6411 1050 3 00100 | 110.00 | | |
| Check Number: 45765 | Check Type: Check | Check Date: 02/28/2022 | Vendor: EDUCATIONA | EDUCATIONAL CONSORTIUM FOR | Check Total: | 1,713.66 | |
| 235-137166 | 02/22/2022 | | 20-21 ERATE FINAL REPORT | 01 2311 6371 0000 3 00000 | 1,713.66 | | |
| Check Number: 45766 | Check Type: Check | Check Date: 02/28/2022 | Vendor: EVERGY | EVERGY | Check Total: | 2,131.33 | |
| 20220222 | 02/22/2022 | | 0257597395 | 01 2542 6481 0000 3 00000 | 2,011.63 | | |
| 20220222 | 02/22/2022 | | 8076214929 | 01 2542 6481 0000 3 00000 | 51.62 | | |
| 20220222 | 02/22/2022 | | 2180079238 | 01 2542 6481 0000 3 00000 | 68.08 | | |
| Check Number: 45767 | Check Type: Check | Check Date: 02/28/2022 | Vendor: GRAPHIC | GRAPHIC EDGE | Check Total: | 704.14 | |
| 1573427 | 02/22/2022 | | SCHOLAR BOWL SHIRTS | 01 1411 6411 1050 3 00117 | 704.14 | | |
| Check Number: 45768 | Check Type: Check | Check Date: 02/28/2022 | Vendor: HEALTHPRO | HEALTHPRO HERITAGE AT HOME, LLC | Check Total: | 7,619.44 | |
| NORPLA01013122 | 02/24/2022 | | HS SPEECH | 01 2152 6313 1050 3 12210 | 2,052.00 | | |
| NORPLA01013122 | 02/24/2022 | | HS SPED OT | 01 2162 6313 1050 3 12210 | 315.42 | | |
| NORPLA01013122 | 02/24/2022 | | JH SPED OT | 01 2162 6313 2050 3 12210 | 824.76 | | |
| NORPLA01013122 | 02/24/2022 | | EL SPED OT | 01 2162 6313 4020 3 12210 | 2,091.73 | | |
| NORPLA01013122 | 02/24/2022 | | ECSE OT | 01 2162 6313 4020 3 12810 | 1,296.69 | | |
| NORPLA01013122 | 02/24/2022 | | IN SPED OT | 01 2162 6313 4030 3 12210 | 713.20 | | |
| NORPLA01013122 | 02/24/2022 | | HS PT | 01 2172 6313 1050 3 12210 | 253.64 | | |
| NORPLA01013122 | 02/24/2022 | | EL PT | 01 2172 6313 4020 3 12210 | 72.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|---------------------------|--|----------------------|--------|--|
| Check Number: 45769 | Check Type: Check | Check Date: 02/28/2022 | Vendor: JACKHORNER | JACK HORNER'S MACHINERY & CONT. SUPPLIER | Check Total: | 26.75 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 18563 | 02/25/2022 | | HANDLE/ULTRA OIL | 01 2542 6411 0000 3 00000 | 26.75 | | |
| Check Number: 45770 | Check Type: Check | Check Date: 02/28/2022 | Vendor: KEY | KEY REFRIGERATION SUPPLY | Check Total: | 239.29 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 22163013-00 | 02/24/2022 | | MIG CONTROLLER FOR C-2R | 01 2542 6411 0000 3 00000 | 239.29 | | |
| Check Number: 45771 | Check Type: Check | Check Date: 02/28/2022 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 378.09 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 6243 | 02/25/2022 | | NAILS/BOARDS/SCREWS | 01 1151 6411 1050 3 00000 | 351.10 | | |
| 6243 | 02/25/2022 | | PU OIL | 01 2542 6411 0000 3 00000 | 26.99 | | |
| Check Number: 45772 | Check Type: Check | Check Date: 02/28/2022 | Vendor: MIDWES | MIDWEST PEST CONTROL INC | Check Total: | 194.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 2183 | 02/24/2022 | | PEST CONTROL | 01 2561 6411 0000 3 00000 | 194.00 | | |
| Check Number: 45773 | Check Type: Check | Check Date: 02/28/2022 | Vendor: MSHSAA | MISSOURI STATE HIGH SCHOOL | Check Total: | 75.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220225 | 02/25/2022 | | LARGE GROUP CONTEST ENTRY | 01 1151 6411 1050 3 00000 | 75.00 | | |
| V*20220225 | 04/20/2022 | | LARGE GROUP CONTEST ENTRY | 01 1151 6411 1050 3 00000 | (75.00) | | |
| Check Number: 45774 | Check Type: Check | Check Date: 02/28/2022 | Vendor: MOSAIC | MOSAIC LIFE CARE | Check Total: | 218.75 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1711 | 02/28/2022 | | OCTOBER ATHLETIC TRAINER | 01 1411 6411 1050 3 00100 | 218.75 | | |
| Check Number: 45775 | Check Type: Check | Check Date: 02/28/2022 | Vendor: NASCO | NASCO | Check Total: | 827.65 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 227345 | 02/22/2022 | | ART SUPPLIES | 01 1191 6411 2050 3 00000 | 66.67 | | |
| 227345 | 02/22/2022 | | ART SUPPLIES | 01 1191 6411 4020 3 00000 | 66.67 | | |
| 227345 | 02/22/2022 | | ART SUPPLIES | 01 1191 6411 4030 3 00000 | 66.66 | | |
| 227345 | 02/22/2022 | | ART SUPPLIES | 01 1411 6411 4020 3 00149 | 313.83 | | |
| 227345 | 02/22/2022 | | ART SUPPLIES | 01 1411 6411 4030 3 00149 | 313.82 | | |
| Check Number: 45776 | Check Type: Check | Check Date: 02/28/2022 | Vendor: PLATT3 | PLATTE CLAY ELECTRIC COOP | Check Total: | 353.88 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220222 | 02/22/2022 | | 22254 | 01 2542 6481 0000 3 00000 | 353.88 | | |
| Check Number: 45777 | Check Type: Check | Check Date: 02/28/2022 | Vendor: PWSD2 | PUBLIC WATER SUPPLY DIST #2 | Check Total: | 276.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220225 | 02/25/2022 | | CP WATER | 01 2542 6335 0000 3 00000 | 276.00 | | |
| Check Number: 45778 | Check Type: Check | Check Date: 02/28/2022 | Vendor: REEVES | REEVES-WIEDEMAN COMPANY INC | Check Total: | 73.38 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|---------------------------|------------------------------------|----------------------|-----------|--|
| 5929592 | 02/22/2022 | | CP BATHROOM | 01 2542 6411 0000 3 00000 | | 73.38 | |
| Check Number: 45779 | Check Type: Check | Check Date: 02/28/2022 | Vendor: TREX | TREXCON, INC. | Check Total: | 730.28 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220222 | 02/22/2022 | | FUEL | 01 1151 6486 1050 3 00000 | 290.47 | | |
| 20220222 | 02/22/2022 | | AIR | 01 2542 6411 0000 3 00000 | 11.77 | | |
| 20220222 | 02/22/2022 | | FUEL | 01 2542 6486 0000 3 00000 | 285.93 | | |
| 20220222 | 02/22/2022 | | FUEL | 01 2559 6486 4020 3 12810 | 142.11 | | |
| Check Number: 45780 | Check Type: Check | Check Date: 03/09/2022 | Vendor: BRECKENRID | CHARLES BRECKENRIDGE | Check Total: | 632.56 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220302 | 03/02/2022 | | TESTING | 01 2191 6313 2050 3 12210 | 335.00 | | |
| 20220302 | 03/02/2022 | | TESTING | 01 2191 6313 4030 3 12210 | 270.00 | | |
| 20220302 | 03/02/2022 | | TRAVEL | 01 2191 6343 2050 1 12000 | 27.56 | | |
| Check Number: 45781 | Check Type: Check | Check Date: 03/09/2022 | Vendor: BUCHANANC | BUCHANAN COUNTY CLERK | Check Total: | 16.94 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220302 | 03/02/2022 | | NON ELECTION FEE | 01 2311 6318 0000 3 00000 | 16.94 | | |
| Check Number: 45782 | Check Type: Check | Check Date: 03/09/2022 | Vendor: CAROLI | CAROLINA BIOLOGICAL SUPPLY COMPANY | Check Total: | 75.70 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 51692014 RI | 03/02/2022 | | JH SCIENCE SUPPLIES | 01 1131 6411 2050 3 00000 | 75.70 | | |
| Check Number: 45783 | Check Type: Check | Check Date: 03/09/2022 | Vendor: CASSI2 | CASSITY BUS CO INC | Check Total: | 40,500.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220309 | 03/09/2022 | | TRANSPORTATION | 01 2551 6341 0000 3 00000 | 40,500.00 | | |
| Check Number: 45784 | Check Type: Check | Check Date: 03/09/2022 | Vendor: CEN | CENTURYLINK COMMUNICATIONS | Check Total: | 88.32 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220307 | 03/07/2022 | | 320218585 | 01 2542 6361 0000 3 00000 | 88.32 | | |
| Check Number: 45785 | Check Type: Check | Check Date: 03/09/2022 | Vendor: CHAMBDIAN | DIANE CHAMBERLIN | Check Total: | 3,451.83 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220309 | 03/09/2022 | | PAT SERVICES | 01 3511 6313 4020 3 03511 | 3,451.83 | | |
| Check Number: 45786 | Check Type: Check | Check Date: 03/09/2022 | Vendor: CITY | CITY OF DEARBORN | Check Total: | 678.12 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220303 | 03/03/2022 | | 32001 | 01 2542 6335 0000 3 00000 | 78.08 | | |
| 20220303 | 03/03/2022 | | 47001 | 01 2542 6335 0000 3 00000 | 374.53 | | |
| 20220303 | 03/03/2022 | | 49001 | 01 2542 6335 0000 3 00000 | 225.51 | | |
| Check Number: 45787 | Check Type: Check | Check Date: 03/09/2022 | Vendor: CITYO | CITY OF EDGERTON | Check Total: | 331.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220302 | 03/02/2022 | | 34 | 01 2542 6335 0000 3 00000 | 331.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|----------------------------------|--------------------------------|----------------------|----------|--|
| 2122448 | 03/03/2022 | | CURRICULUM TRAINING | 01 2214 6313 1050 3 00000 | | 187.50 | |
| 2122448 | 03/03/2022 | | CURRICULUM TRAINING | 01 2214 6313 2050 3 00000 | | 187.50 | |
| 2122448 | 03/03/2022 | | CURRICULUM TRAINING | 01 2214 6313 4020 3 00000 | | 187.50 | |
| 2122448 | 03/03/2022 | | CURRICULUM TRAINING | 01 2214 6313 4030 3 00000 | | 187.50 | |
| Check Number: 45798 | Check Type: Check | Check Date: 03/09/2022 | Vendor: PALENMUSIC | PALEN MUSIC COMPANY | Check Total: | 467.11 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4391796 | 03/09/2022 | | TUBA REPAIR | 01 1151 6411 1050 3 00000 | 256.00 | | |
| 4407337 | 03/09/2022 | | CLARINET/SAX & BARI SAX VANDOREN | 01 1411 6411 1050 3 00101 | 166.11 | | |
| 4417221 | 03/09/2022 | | FLUTE REPAIR | 01 1151 6411 1050 3 00000 | 45.00 | | |
| Check Number: 45799 | Check Type: Check | Check Date: 03/09/2022 | Vendor: PETTYC | PETTY CASH | Check Total: | 190.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220303 | 03/03/2022 | | NEWSLETTER POSTAGE | 01 2321 6361 0000 3 00000 | 190.00 | | |
| Check Number: 45800 | Check Type: Check | Check Date: 03/09/2022 | Vendor: QUILLC | QUILL CORPORATION | Check Total: | 172.69 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 23504886 | 03/07/2022 | | TONER | 01 1131 6411 2050 3 00003 | 172.69 | | |
| Check Number: 45801 | Check Type: Check | Check Date: 03/09/2022 | Vendor: RKBLACK | R.K. BLACK, INC. | Check Total: | 627.79 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| IN924961 | 03/09/2022 | | COPIER RENTAL | 01 1131 6334 2050 3 00000 | 281.07 | | |
| IN924963 | 03/09/2022 | | COPIER RENTAL | 01 2321 6411 0000 3 00000 | 147.64 | | |
| IN924964 | 03/09/2022 | | COPIER RENTAL | 01 1111 6334 4030 3 00000 | 199.08 | | |
| Check Number: 45802 | Check Type: Check | Check Date: 03/09/2022 | Vendor: REEVES | REEVES-WIEDEMAN COMPANY INC | Check Total: | 93.95 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 5936053 | 03/02/2022 | | URINAL KIT/WASHERS/O RING | 01 2542 6411 0000 3 00000 | 93.95 | | |
| Check Number: 45803 | Check Type: Check | Check Date: 03/09/2022 | Vendor: RODERICKSI | RODERICK SIGN CO | Check Total: | 340.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 2022245 | 03/09/2022 | | SIGNS | 01 2542 6411 0000 3 00000 | 340.00 | | |
| Check Number: 45804 | Check Type: Check | Check Date: 03/09/2022 | Vendor: SWANK | SWANK MOVIE LICENSING USA | Check Total: | 404.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 3156887 | 03/09/2022 | | NPI MOVIE LICENSE | 01 1111 6411 4030 3 00000 | 404.00 | | |
| Check Number: 45805 | Check Type: Check | Check Date: 03/09/2022 | Vendor: TREX | TREXCON, INC. | Check Total: | 128.56 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220303 | 03/03/2022 | | FUEL | 01 2542 6486 0000 3 00000 | 62.54 | | |
| 20220303 | 03/03/2022 | | FUEL | 01 2559 6486 4020 3 12810 | 66.02 | | |
| Check Number: 45806 | Check Type: Check | Check Date: 03/09/2022 | Vendor: TREX | TREXCON, INC. | Check Total: | 7,117.40 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 22-000451 | 03/09/2022 | | BUS FUEL | 01 2551 6486 0000 3 00000 | 7,117.40 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|---|-----------------------------------|----------------------|----------|--|
| Check Number: 45807 | Check Type: Check | Check Date: 03/09/2022 | Vendor: WASTE | WASTE MANAGEMENT | Check Total: | 1,246.96 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 0356894-4853-4 | 03/03/2022 | | NPI TRASH SERVICE | 01 2542 6336 0000 3 00000 | 438.35 | | |
| 0357424-4853-9 | 03/04/2022 | | HS/JH TRASH SERVICE NEW ACCT/DUMPSTERS | 01 2542 6336 0000 3 00000 | 199.90 | | |
| 6690199-4858-9 | 03/04/2022 | | HS/JH TRASH SERVICE & 3 OVERAGE CHGS | 01 2542 6336 0000 3 00000 | 608.71 | | |
| Check Number: 45818 | Check Type: Check | Check Date: 03/16/2022 | Vendor: AAADISPOSA | AAA DISPOSAL SERVICE | Check Total: | 209.55 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1239736 | 03/10/2022 | | NPE TRASH SERVICE | 01 2542 6336 0000 3 00000 | 209.55 | | |
| Check Number: 45819 | Check Type: Check | Check Date: 03/16/2022 | Vendor: AMBLESHER | SHERRI AMBLER | Check Total: | 150.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220315 | 03/15/2022 | | PROM CUPCAKES | 01 1411 6411 1050 3 00147 | 150.00 | | |
| Check Number: 45820 | Check Type: Check | Check Date: 03/16/2022 | Vendor: ATCHISONHS | ATCHISON PUBLIC SCHOOLS | Check Total: | 140.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220316 | 03/16/2022 | | HS TRACK 4/7/22 | 01 1411 6411 1050 3 00100 | 140.00 | | |
| Check Number: 45821 | Check Type: Check | Check Date: 03/16/2022 | Vendor: BISHOP | BISHOP LEBLOND HIGH SCHOOL | Check Total: | 130.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220316 | 03/16/2022 | | HS TRACK 4/26/22 | 01 1411 6411 1050 3 00100 | 130.00 | | |
| Check Number: 45822 | Check Type: Check | Check Date: 03/16/2022 | Vendor: WALMART | CAPITAL ONE | Check Total: | 189.03 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220315 | 03/15/2022 | | JH FACS SUPPLIES | 01 1131 6411 2050 3 00000 | 17.57 | | |
| 20220315 | 03/15/2022 | | HS FACS SUPPLIES | 01 1151 6411 1050 3 00000 | 37.73 | | |
| 20220315 | 03/15/2022 | | HOSPITALITY ROOM SUPPLIES | 01 1411 6411 1050 3 00100 | 133.73 | | |
| Check Number: 45823 | Check Type: Check | Check Date: 03/16/2022 | Vendor: CARQUESTAU | CARQUEST AUTO PARTS STORES | Check Total: | 53.99 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220311 | 03/11/2022 | | BRAKE PADS | 01 2542 6411 0000 3 00000 | 53.99 | | |
| Check Number: 45824 | Check Type: Check | Check Date: 03/16/2022 | Vendor: CHEMSEARCH | CHEMSEARCH | Check Total: | 171.69 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 7714582 | 03/15/2022 | | HVAC WATER TREATMENT | 01 2542 6332 0000 3 00000 | 171.69 | | |
| Check Number: 45825 | Check Type: Check | Check Date: 03/16/2022 | Vendor: CLINT | CLINTON COUNTRY RIII | Check Total: | 125.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220316 | 03/16/2022 | | HS TRACK 4/14/22 | 01 1411 6411 1050 3 00100 | 125.00 | | |
| Check Number: 45826 | Check Type: Check | Check Date: 03/16/2022 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: | 1,659.69 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220310 | 03/10/2022 | | APPLE APP STORE-TD SNAP AAC | 01 1111 6411 4020 3 00000 | 49.99 | | |
| 20220310 | 03/10/2022 | | MUSIC K-8-RECORDERS | 01 1111 6411 4030 3 00000 | 150.15 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | |
|-----------------------|---------------------|-------------------|---|--------------------------------|--------------------------------|-----------------------|
| 20220310 | 03/10/2022 | | MCTM-MATH CONTEST REGISTRATION | 01 1131 6411 2050 3 00000 | | 150.00 |
| 20220310 | 03/10/2022 | | TREX-FUEL VAN | 01 1221 6486 4020 3 12210 | | 44.03 |
| 20220310 | 03/10/2022 | | TREX-FUEL VAN | 01 1221 6486 4020 3 12210 | | 49.88 |
| 20220310 | 03/10/2022 | | PRO TRAININGS-COACH WITT 1ST AIDE TRAIN | 01 1411 6411 1050 3 00100 | | 28.00 |
| 20220310 | 03/10/2022 | | HUMMERT-HANGERS FOR GREENHOUSE | 01 1411 6411 1050 3 00122 | | 17.35 |
| 20220310 | 03/10/2022 | | PRICE CHOPPER-ICE CREAM BARS FFA WEEK | 01 1411 6411 1050 3 00122 | | 33.97 |
| 20220310 | 03/10/2022 | | PRICE CHOPPER-DAIRY FOODS CDE PRACTICE | 01 1411 6411 1050 3 00122 | | 82.06 |
| 20220310 | 03/10/2022 | | BODE ICE ARENA-ICE SKATING FOR FFA WEEK | 01 1411 6411 1050 3 00122 | | 128.75 |
| 20220310 | 03/10/2022 | | AMAZON-PLAY ITEMS | 01 1411 6411 1050 3 00124 | | 278.83 |
| 20220310 | 03/10/2022 | | AMAZON-REFUND DISCO BALL KEYCHAINS | 01 1411 6411 1050 3 00147 | | (164.85) |
| 20220310 | 03/10/2022 | | B&J SKATE-NPI SKATE PARTY | 01 1411 6411 4030 3 00112 | | 387.00 |
| 20220310 | 03/10/2022 | | AMERICAN VACCUUM- SWEEPER | 01 2542 6411 0000 3 00000 | | 368.85 |
| 20220310 | 03/10/2022 | | USI-SWITCHES | 01 2542 6411 0000 3 00000 | | 20.24 |
| 20220310 | 03/10/2022 | | USI-DTC BOARD G SERIES | 01 2542 6411 0000 3 00000 | | 35.44 |
| Check Number: 45827 | | Check Type: Check | Check Date: 03/16/2022 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: 1,775.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20220310 | 03/10/2022 | | WALMART-PREK SUPPLIES | 01 1111 6411 4020 3 00000 | 78.38 | |
| 20220310 | 03/10/2022 | | WALMART-LAMMOGLIA DISPLAY BOARDS | 01 1111 6411 4030 3 00000 | 78.44 | |
| 20220310 | 03/10/2022 | | USPS-STAMPS | 01 1131 6361 2050 3 00000 | 116.00 | |
| 20220310 | 03/10/2022 | | CL BARNHOUSE-EXTRA SCORES FOR CONTEST | 01 1151 6411 1050 3 00000 | 18.00 | |
| 20220310 | 03/10/2022 | | AMAZON-FOLDERS FOR SPED | 01 1221 6411 4030 3 12210 | 27.44 | |
| 20220310 | 03/10/2022 | | ULTIMATE SLP-MONTHLY MEMBERSHIP | 01 1281 6411 4020 3 12810 | 12.95 | |
| 20220310 | 03/10/2022 | | ORIENTAL TRADING-PREK SUPPLIES | 01 1281 6411 4020 3 12810 | 125.61 | |
| 20220310 | 03/10/2022 | | AMAZON-PLAY SUPPLIES | 01 1411 6411 1050 3 00124 | 26.99 | |
| 20220310 | 03/10/2022 | | AMAZON-PROM FAVORS | 01 1411 6411 1050 3 00147 | 285.87 | |
| 20220310 | 03/10/2022 | | DAVE & BUSTERS-SR TRIP DEPOSIT | 01 1411 6411 1050 3 00150 | 572.50 | |
| 20220310 | 03/10/2022 | | TFD SUPPLIES-EARBUDS FOR RESALE | 01 1411 6411 4030 3 00137 | 27.50 | |
| 20220310 | 03/10/2022 | | AMAZON-ART SUPPLIES | 01 1411 6411 4030 3 00149 | 270.62 | |
| 20220310 | 03/10/2022 | | BLICK ART-ART SUPPLIES | 01 1411 6411 4030 3 00149 | 103.82 | |
| 20220310 | 03/10/2022 | | AMAZON-#9 ENVELOPES | 01 2321 6411 0000 3 00000 | 30.88 | |
| Check Number: 45828 | | Check Type: Check | Check Date: 03/16/2022 | Vendor: COSEN | COSENTINO'S PRICE CHOPPER | Check Total: 98.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 468600 | 03/16/2022 | | AB SENIOR FLOWERS | 01 1411 6411 1050 3 00100 | 98.00 | |
| Check Number: 45829 | | Check Type: Check | Check Date: 03/16/2022 | Vendor: EDCOUNSEL | EDCOUNSEL LLC | Check Total: 330.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 14890 | 03/11/2022 | | LEGAL COUNSEL | 01 2311 6317 0000 3 00000 | 330.00 | |
| Check Number: 45830 | | Check Type: Check | Check Date: 03/16/2022 | Vendor: EVERYG | EVERGY | Check Total: 7,250.65 |

Detail Check Register

Checking Account: 1

1

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------------|-----------------------------|----------------------------------|-----------------------|
| 20220311 | 03/11/2022 | | 2134662183 | 01 2542 6481 0000 3 00000 | 3,441.46 |
| 20220311 | 03/11/2022 | | 2140376753 | 01 2542 6481 0000 3 00000 | 25.18 |
| 20220311 | 03/11/2022 | | 2146269464 | 01 2542 6481 0000 3 00000 | 73.38 |
| 20220311 | 03/11/2022 | | 2174798695 | 01 2542 6481 0000 3 00000 | 175.01 |
| 20220311 | 03/11/2022 | | 2180062726 | 01 2542 6481 0000 3 00000 | 868.20 |
| 20220311 | 03/11/2022 | | 2131081970 | 01 2542 6481 0000 3 00000 | 2,667.42 |
| Check Number: 45831 | Check Type: Check | Check Date: 03/16/2022 | Vendor: FRIENDSOFT | FRIENDS OF THE ZOO, INC | Check Total: 1,710.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220315 | 03/15/2022 | | KINDERGARTEN/1ST GRADE TRIP | 01 1411 6411 4020 3 00112 | 1,710.00 |
| Check Number: 45832 | Check Type: Check | Check Date: 03/16/2022 | Vendor: HOMEDEPOT | HOME DEPOT CREDIT SERVICES | Check Total: 422.40 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220311 | 03/11/2022 | | LIGHTBULBS | 01 2542 6411 0000 3 00000 | 410.49 |
| 20220311 | 03/11/2022 | | SHOCKWAVE BITS | 01 2542 6411 0000 3 00000 | 11.91 |
| Check Number: 45833 | Check Type: Check | Check Date: 03/16/2022 | Vendor: LATHRO | LATHROP R-II SCHOOL DISTRICT | Check Total: 125.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220316 | 03/16/2022 | | JH TRACK 4/21/22 | 01 1411 6411 1050 3 00100 | 125.00 |
| Check Number: 45834 | Check Type: Check | Check Date: 03/16/2022 | Vendor: LAWSON | LAWSON R-XIV SCHOOL DISTRICT | Check Total: 75.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220316 | 03/16/2022 | | JH TRACK 4/7/22 | 01 1411 6411 1050 3 00100 | 75.00 |
| V*20220316 | 04/30/2022 | | JH TRACK 4/7/22 | 01 1411 6411 1050 3 00100 | (75.00) |
| Check Number: 45835 | Check Type: Check | Check Date: 03/16/2022 | Vendor: LIBERTYNOR | LIBERTY NORTH HIGH SCHOOL | Check Total: 150.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220316 | 03/16/2022 | | HS TRACK 4/24/22 | 01 1411 6411 1050 3 00100 | 150.00 |
| Check Number: 45836 | Check Type: Check | Check Date: 03/16/2022 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: 45.52 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 8922 | 03/16/2022 | | MAINTENANCE SUPPLIES | 01 2542 6411 0000 3 00000 | 45.52 |
| Check Number: 45837 | Check Type: Check | Check Date: 03/16/2022 | Vendor: MIDBUCHANA | MID BUCHANAN R-V SCHOOL DISTRICT | Check Total: 125.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220316 | 03/16/2022 | | JH TRACK 4/5/22 | 01 1411 6411 1050 3 00100 | 125.00 |
| Check Number: 45838 | Check Type: Check | Check Date: 03/16/2022 | Vendor: MOSAIC | MOSAIC LIFE CARE | Check Total: 245.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 1882 | 03/15/2022 | | FEBRUARY ATHLETIC TRAINER | 01 1411 6411 1050 3 00100 | 245.00 |
| Check Number: 45839 | Check Type: Check | Check Date: 03/16/2022 | Vendor: NASCO | NASCO | Check Total: 8.97 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 238538 | 03/16/2022 | | BACKORDERED ART SUPPLIES | 01 1411 6411 4020 3 00149 | 8.97 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|--------------------------------------|-----------------------------------|----------------------|----------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| Check Number: 45840 | Check Type: Check | Check Date: 03/16/2022 | Vendor: NORTHANDRE | NORTH ANDREW R-VI HIGH SCHOOL | Check Total: | 120.00 | |
| 20220316 | 03/16/2022 | | JH TRACK 4/14/22 | 01 1411 6411 1050 3 00100 | 120.00 | | |
| Check Number: 45841 | Check Type: Check | Check Date: 03/16/2022 | Vendor: ROBERTSAG | ROBERTS AG SERVICE, INC. | Check Total: | 586.25 | |
| 18-24581 | 03/16/2022 | | FERTILIZER/CART RENTAL/FESCUE/GYPSUM | 01 2542 6411 0000 3 00000 | 586.25 | | |
| Check Number: 45842 | Check Type: Check | Check Date: 03/16/2022 | Vendor: SAFETYCOMP | SAFETY COMPLIANCE MANAGEMENT INC. | Check Total: | 573.75 | |
| HMS4915 | 03/15/2022 | | ONLINE ASBESTOS AWARENESS TRAINING | 01 2542 6411 0000 3 00000 | 573.75 | | |
| Check Number: 45843 | Check Type: Check | Check Date: 03/16/2022 | Vendor: SAMSCL | SAMS CLUB MC/SYNCB | Check Total: | 618.45 | |
| 20220315 | 03/15/2022 | | COURTWARMING SNACKS | 01 1411 6411 1050 3 00129 | 185.54 | | |
| 20220315 | 03/15/2022 | | VENDING SUPPLIES | 01 1411 6411 1050 3 00130 | 215.28 | | |
| 20220315 | 03/15/2022 | | JR CLASS CONCESSIONS | 01 1411 6411 1050 3 00147 | 145.57 | | |
| 20220315 | 03/15/2022 | | NPE ICE CREAM | 01 1411 6411 4020 3 00106 | 72.06 | | |
| Check Number: 45844 | Check Type: Check | Check Date: 03/16/2022 | Vendor: SAMSMICH | MICHAEL SAMS | Check Total: | 1,600.00 | |
| 3084-20 | 03/15/2022 | | SNOW REMOVAL | 01 2542 6332 0000 3 00000 | 1,600.00 | | |
| Check Number: 45845 | Check Type: Check | Check Date: 03/16/2022 | Vendor: SAV | SAVANNAH R-III SCHOOL DISTRICT | Check Total: | 90.00 | |
| 20220316 | 03/16/2022 | | JH TRACK 4/12/22 | 01 1411 6411 1050 3 00100 | 90.00 | | |
| V*20220316 | 04/30/2022 | | JH TRACK 4/12/22 | 01 1411 6411 1050 3 00100 | (90.00) | | |
| Check Number: 45846 | Check Type: Check | Check Date: 03/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 294.00 | |
| 20220316 | 03/16/2022 | | HS BB 4/4/22 | 01 1411 6411 1050 3 00100 | 294.00 | | |
| Check Number: 45847 | Check Type: Check | Check Date: 03/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 294.00 | |
| 20220316-0001 | 03/16/2022 | | HS BB 4/7/22 | 01 1411 6411 1050 3 00100 | 294.00 | | |
| Check Number: 45848 | Check Type: Check | Check Date: 03/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 294.00 | |
| 20220316-0002 | 03/16/2022 | | HS BB 4/13/22 | 01 1411 6411 1050 3 00100 | 294.00 | | |
| Check Number: 45849 | Check Type: Check | Check Date: 03/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 294.00 | |
| 20220316-0003 | 03/16/2022 | | HS BB 4/21/22 | 01 1411 6411 1050 3 00100 | 294.00 | | |
| Check Number: 45850 | Check Type: Check | Check Date: 03/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 294.00 | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------------------|--------------|--------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220316-0004 | 03/16/2022 | | HS BB 4/25/22 | 01 1411 6411 1050 3 00100 | 294.00 | | |
| Check Number: 45851 | Check Type: Check | | Check Date: 03/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 294.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220316-0005 | 03/16/2022 | | HS BB 4/26/22 | 01 1411 6411 1050 3 00100 | 294.00 | | |
| Check Number: 45852 | Check Type: Check | | Check Date: 03/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 294.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220316-0006 | 03/16/2022 | | HS BB 5/2/22 | 01 1411 6411 1050 3 00100 | 294.00 | | |
| Check Number: 45853 | Check Type: Check | | Check Date: 03/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 294.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220316-0007 | 03/16/2022 | | HS BB 4/5/22 | 01 1411 6411 1050 3 00100 | 294.00 | | |
| Check Number: 45854 | Check Type: Check | | Check Date: 03/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 260.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220316-0008 | 03/16/2022 | | JH TRACK 4/19/22 | 01 1411 6411 1050 3 00100 | 260.00 | | |
| Check Number: 45855 | Check Type: Check | | Check Date: 03/16/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 500.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220316-0009 | 03/16/2022 | | AB DISTRICTS 4/9/22 | 01 1411 6411 1050 3 00100 | 500.00 | | |
| Check Number: 45856 | Check Type: Check | | Check Date: 03/16/2022 | Vendor: SMITH1 | SMITHVILLE R-II SCHOOL DIST. | Check Total: | 200.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220316 | 03/16/2022 | | HS TRACK 4/1/22 | 01 1411 6411 1050 3 00100 | 200.00 | | |
| Check Number: 45857 | Check Type: Check | | Check Date: 03/16/2022 | Vendor: STJOSEPH2 | ST. JOSEPH CHRISTIAN HIGH SCHOOL | Check Total: | 110.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220316 | 03/16/2022 | | JH TRACK 4/25/22 | 01 1411 6411 1050 3 00100 | 110.00 | | |
| Check Number: 45858 | Check Type: Check | | Check Date: 03/16/2022 | Vendor: STJOSEPH2 | ST. JOSEPH CHRISTIAN HIGH SCHOOL | Check Total: | 150.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220316-0001 | 03/16/2022 | | HS TRACK 4/21/22 | 01 1411 6411 1050 3 00100 | 150.00 | | |
| Check Number: 45859 | Check Type: Check | | Check Date: 03/16/2022 | Vendor: WESTPL | WEST PLATTE R-II SCHOOL DISTRICT | Check Total: | 120.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220316 | 03/16/2022 | | JH TRACK 4/11/22 | 01 1411 6411 1050 3 00100 | 120.00 | | |
| Check Number: 45860 | Check Type: Check | | Check Date: 03/16/2022 | Vendor: WESTPL | WEST PLATTE R-II SCHOOL DISTRICT | Check Total: | 120.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220316-0001 | 03/16/2022 | | HS TRACK 4/23/22 | 01 1411 6411 1050 3 00100 | 120.00 | | |
| Check Number: 45861 | Check Type: Check | | Check Date: 03/30/2022 | Vendor: AMBLESHER | SHERRI AMBLER | Check Total: | 500.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220324 | 03/24/2022 | | T-SHIRTS FOR PLAY | 01 1411 6411 1050 3 00124 | 500.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------|-----------------------------|------------------------------------|----------------------|--|--|
| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 45862 | Check | 03/30/2022 | BACKWOODSV | BACKWOODS VENUE 222 | 800.00 | | |
| 20220330 | 03/30/2022 | | PROM VENUE | 01 1411 6411 1050 3 00147 | 800.00 | | |
| 45863 | Check | 03/30/2022 | CAIN | TEGWIN CAIN | 8.14 | | |
| 20220323 | 03/23/2022 | | ZORAYA MARTIN LUNCH ACCOUNT | 01 5151 0000 000 0000 00000 | 8.14 | | |
| 45864 | Check | 03/30/2022 | CAROLI | CAROLINA BIOLOGICAL SUPPLY COMPANY | 88.44 | | |
| 51713040 RI | 03/23/2022 | | LUGOL IODINE SOLUTION | 01 1131 6411 2050 3 00000 | 20.49 | | |
| 51714262 RI | 03/23/2022 | | LIVE ELODEA PLANTS | 01 1131 6411 2050 3 00000 | 67.95 | | |
| 45865 | Check | 03/30/2022 | CEN | CENTURYLINK COMMUNICATIONS | 1,229.21 | | |
| 20220323 | 03/23/2022 | | 313689684 | 01 2542 6361 0000 3 00000 | 1,229.21 | | |
| 45866 | Check | 03/30/2022 | CERTIFIEDB | CERTIFIED BACKFLOW TESTING, INC. | 600.00 | | |
| 211627 | 03/23/2022 | | BACKFLOW TESTING NPE | 01 2542 6332 0000 3 00000 | 150.00 | | |
| 211628 | 03/23/2022 | | BACKFLOW TESTING NPI | 01 2542 6332 0000 3 00000 | 150.00 | | |
| 211629 | 03/23/2022 | | BACKFLOW TESTING JH/HS | 01 2542 6332 0000 3 00000 | 300.00 | | |
| 45867 | Check | 03/30/2022 | CITY | CITY OF DEARBORN | 342.40 | | |
| 20220328 | 03/28/2022 | | 49001 | 01 2542 6335 0000 3 00000 | 133.45 | | |
| 20220328 | 03/28/2022 | | 47001 | 01 2542 6335 0000 3 00000 | 154.70 | | |
| 20220328 | 03/28/2022 | | 32001 | 01 2542 6335 0000 3 00000 | 54.25 | | |
| 45868 | Check | 03/30/2022 | CITYO | CITY OF EDGERTON | 373.93 | | |
| 20220329 | 03/29/2022 | | 34 | 01 2542 6335 0000 3 00000 | 373.93 | | |
| 45869 | Check | 03/30/2022 | EASTBU | EAST BUCHANAN C-1 SCHOOL DISTRICT | 40.00 | | |
| 20220330 | 03/30/2022 | | HS TRACK 3/24/22 | 01 1411 6411 1050 3 00100 | 40.00 | | |
| 45870 | Check | 03/30/2022 | EVERGY | EVERGY | 2,396.00 | | |
| 20220325 | 03/25/2022 | | 8076214929 | 01 2542 6481 0000 3 00000 | 40.76 | | |
| 20220325 | 03/25/2022 | | 0257597395 | 01 2542 6481 0000 3 00000 | 2,295.88 | | |
| 20220325 | 03/25/2022 | | 2180079238 | 01 2542 6481 0000 3 00000 | 59.36 | | |
| 45871 | Check | 03/30/2022 | FOLLE1 | FOLLETT SCHOOL SOLUTIONS INC | 1,011.45 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------|---|--------------------------------|----------------------|-----------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 437127 | 03/28/2022 | | LIBRARY BOOKS | 01 2222 6441 1050 3 00000 | 1,011.45 | | |
| Check Number: 45872 | Check Type: Check | | Check Date: 03/30/2022 Vendor: JONES | JONES SCHOOL SUPPLY CO INC | Check Total: | 305.43 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1861236 | 03/28/2022 | | NPI AWARDS | 01 1111 6411 4030 3 00000 | 208.43 | | |
| 1861240 | 03/28/2022 | | NPE AWARDS | 01 1111 6411 4020 3 00000 | 97.00 | | |
| Check Number: 45873 | Check Type: Check | | Check Date: 03/30/2022 Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 398.06 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 9387 | 03/23/2022 | | CABLE TIES/TANK LVR/MULTI TOOL | 01 2542 6411 0000 3 00000 | 58.87 | | |
| 9558 | 03/23/2022 | | BLEACH/CLOROX CLEAN UP | 01 2542 6411 0000 3 00000 | 30.45 | | |
| 9561 | 03/23/2022 | | LUMBER FOR PLAY | 01 1411 6411 1050 3 00124 | 219.75 | | |
| 9562 | 03/23/2022 | | PAINT/GLITTER PAINT FOR PLAY | 01 1411 6411 1050 3 00124 | 88.99 | | |
| Check Number: 45874 | Check Type: Check | | Check Date: 03/30/2022 Vendor: MIDWES | MIDWEST PEST CONTROL INC | Check Total: | 194.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 2285 | 03/25/2022 | | PEST CONTROL | 01 2561 6411 0000 3 00000 | 194.00 | | |
| Check Number: 45875 | Check Type: Check | | Check Date: 03/30/2022 Vendor: MOFFA | MISSOURI FFA ASSOCIATION | Check Total: | 70.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220328 | 03/28/2022 | | 2022 LEAD CONFERENCE | 01 1411 6411 1050 3 00122 | 70.00 | | |
| Check Number: 45876 | Check Type: Check | | Check Date: 03/30/2022 Vendor: NORTHANDR1 | NORTH ANDREW FFA | Check Total: | 2,404.24 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220328 | 03/28/2022 | | NATL CONVENTION ROOMS/CHARTER BUS | 01 1411 6411 1050 3 00122 | 2,404.24 | | |
| Check Number: 45877 | Check Type: Check | | Check Date: 03/30/2022 Vendor: OFFICPR | OFFICE PRODUCTS ALLIANCE | Check Total: | 4,400.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 299764-0 | 03/23/2022 | | OFFICE PRO PLUS EDU/WINDOWS EDU | 01 1251 6411 1050 4 12510 | 1,100.00 | | |
| 299764-0 | 03/23/2022 | | OFFICE PRO PLUS EDU/WINDOWS EDU | 01 1251 6411 2050 4 12510 | 1,100.00 | | |
| 299764-0 | 03/23/2022 | | OFFICE PRO PLUS EDU/WINDOWS EDU | 01 1251 6411 4020 4 12510 | 1,100.00 | | |
| 299764-0 | 03/23/2022 | | OFFICE PRO PLUS EDU/WINDOWS EDU | 01 1251 6411 4030 4 12510 | 1,100.00 | | |
| Check Number: 45878 | Check Type: Check | | Check Date: 03/30/2022 Vendor: OPAAFOODMA | OPAA FOOD MANAGEMENT, INC | Check Total: | 34,264.90 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| MO00039337 | 03/28/2022 | | FEBRUARY 2022 | 01 2561 6391 0000 3 00000 | 34,264.90 | | |
| Check Number: 45879 | Check Type: Check | | Check Date: 03/30/2022 Vendor: PAXTON | KAITLYN PAXTON | Check Total: | 103.74 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220329 | 03/29/2022 | | TRAVEL | 01 1151 6343 1050 3 00000 | 103.74 | | |
| 20220329 | 03/29/2022 | | Reversal: TRAVEL | 01 1151 6343 1050 3 00000 | (103.74) | | |
| 20220329 | 03/29/2022 | | Correction: TRAVEL | 01 1311 6343 1050 3 00000 | 103.74 | | |
| Check Number: 45880 | Check Type: Check | | Check Date: 03/30/2022 Vendor: PLATT3 | PLATTE CLAY ELECTRIC COOP | Check Total: | 327.88 | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------|--------------------------------|--------------------------------|----------------------------------|--------------|----------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220323 | 03/23/2022 | | 22254 | 01 2542 6481 0000 3 00000 | 327.88 | | |
| Check Number: 45881 | Check Type: Check | | Check Date: 03/30/2022 | Vendor: POST | POSTMASTER | Check Total: | 265.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220323 | 03/23/2022 | | BULK PERMIT | 01 2321 6361 0000 3 00000 | 265.00 | | |
| Check Number: 45882 | Check Type: Check | | Check Date: 03/30/2022 | Vendor: PWSD2 | PUBLIC WATER SUPPLY DIST #2 | Check Total: | 226.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220323 | 03/23/2022 | | CP WATER | 01 2542 6335 0000 3 00000 | 226.00 | | |
| Check Number: 45883 | Check Type: Check | | Check Date: 03/30/2022 | Vendor: RKBLACK | R.K. BLACK, INC. | Check Total: | 95.59 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| IN930094 | 03/28/2022 | | NPI STAPLES | 01 1111 6411 4030 3 00000 | 95.59 | | |
| Check Number: 45884 | Check Type: Check | | Check Date: 03/30/2022 | Vendor: REEVES | REEVES-WIEDEMAN COMPANY INC | Check Total: | 31.10 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 5947935 | 03/25/2022 | | SLIP CAP/DUAL RATED PIPE | 01 2542 6411 0000 3 00000 | 31.10 | | |
| Check Number: 45885 | Check Type: Check | | Check Date: 03/30/2022 | Vendor: RIDDELLALL | RIDDELL ALL AMERICAN SPORTS CORP | Check Total: | 3,055.37 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 951556030 | 03/23/2022 | | FOOTBALL HELMET RECONDITIONING | 01 1411 6411 1050 3 00100 | 3,055.37 | | |
| Check Number: 45886 | Check Type: Check | | Check Date: 03/30/2022 | Vendor: TREX | TREXCON, INC. | Check Total: | 606.59 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220323 | 03/23/2022 | | FUEL | 01 1151 6486 1050 3 00000 | 244.54 | | |
| 20220323 | 03/23/2022 | | FUEL | 01 2542 6486 0000 3 00000 | 196.04 | | |
| 20220323 | 03/23/2022 | | FUEL | 01 2559 6486 4020 3 12810 | 166.01 | | |
| Check Number: 45887 | Check Type: Check | | Check Date: 03/30/2022 | Vendor: VAUGHANMEC | VAUGHAN MECHANICAL SERVICE | Check Total: | 237.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 3251 | 03/30/2022 | | NPE DRAIN | 01 2542 6332 0000 3 00000 | 237.00 | | |
| Check Number: 45888 | Check Type: Check | | Check Date: 03/30/2022 | Vendor: WEISERSFAM | WEISER'S FAMILY CLEANERS | Check Total: | 123.75 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 173081 | 03/24/2022 | | NHS SASH CLEANING | 01 1151 6411 1050 3 00000 | 123.75 | | |
| Check Number: 45889 | Check Type: Check | | Check Date: 04/14/2022 | Vendor: AAADISPOSA | AAA DISPOSAL SERVICE | Check Total: | 209.55 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1252584 | 04/11/2022 | | NPE TRASH SERVICE | 01 2542 6336 0000 3 00000 | 209.55 | | |
| Check Number: 45890 | Check Type: Check | | Check Date: 04/14/2022 | Vendor: BLOOMINGBR | THE BLOOMING BRANCH | Check Total: | 35.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220401 | 04/01/2022 | | FLOWERS FOR SENIOR NIGHT | 01 1151 6411 1050 3 00000 | 35.00 | | |
| Check Number: 45891 | Check Type: Check | | Check Date: 04/14/2022 | Vendor: BRECKENRID | CHARLES BRECKENRIDGE | Check Total: | 189.91 |

Detail Check Register

Checking Account: 1

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| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|--|---------------------|------------------|--|--------------------------------|----------------------|
| 20220401 | 04/01/2022 | | TESTING | 01 2191 6313 4020 3 12210 | 90.00 |
| 20220401 | 04/01/2022 | | TESTING | 01 2191 6313 4030 3 12210 | 90.00 |
| 20220401 | 04/01/2022 | | TRAVEL | 01 2191 6343 4020 1 12000 | 9.91 |
| Check Number: 45892 Check Type: Check Check Date: 04/14/2022 Vendor: WALMART CAPITAL ONE Check Total: 327.70 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220404 | 04/04/2022 | | JH FACS SUPPLIES | 01 1131 6411 2050 3 00000 | 34.24 |
| 20220404 | 04/04/2022 | | JH FACS SUPPLIES | 01 1131 6411 2050 3 00000 | 26.41 |
| 20220404 | 04/04/2022 | | HS FACS SUPPLIES | 01 1151 6411 1050 3 00000 | 97.25 |
| 20220404 | 04/04/2022 | | AB SENIOR NIGHT | 01 1411 6411 1050 3 00117 | 169.80 |
| Check Number: 45893 Check Type: Check Check Date: 04/14/2022 Vendor: CASSI2 CASSITY BUS CO INC Check Total: 40,500.00 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220414 | 04/14/2022 | | TRANSPORTATION | 01 2551 6341 0000 3 00000 | 40,500.00 |
| Check Number: 45894 Check Type: Check Check Date: 04/14/2022 Vendor: CEN CENTURYLINK COMMUNICATIONS Check Total: 88.32 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220405 | 04/05/2022 | | 320218585 | 01 2542 6361 0000 3 00000 | 88.32 |
| Check Number: 45895 Check Type: Check Check Date: 04/14/2022 Vendor: CHAMBDIAN DIANE CHAMBERLIN Check Total: 3,451.83 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220414 | 04/14/2022 | | PAT SERVICES | 01 3511 6313 4020 3 03511 | 3,451.83 |
| Check Number: 45896 Check Type: Check Check Date: 04/14/2022 Vendor: CHEMSEARCH CHEMSEARCH Check Total: 171.69 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 7750166 | 04/14/2022 | | HVAC WATER TREATMENT | 01 2542 6332 0000 3 00000 | 171.69 |
| Check Number: 45897 Check Type: Check Check Date: 04/14/2022 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,352.86 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220411 | 04/11/2022 | | AMAZON-HP BATTERY | 01 1111 6411 4020 3 00003 | 26.99 |
| 20220411 | 04/11/2022 | | ALDI-JH FACS SUPPLIES | 01 1131 6411 2050 3 00000 | 100.00 |
| 20220411 | 04/11/2022 | | USPS-POSTAGE | 01 1151 6361 1050 3 00000 | 1.56 |
| 20220411 | 04/11/2022 | | ALDI-HS FACS SUPPLIES | 01 1151 6411 1050 3 00000 | 11.85 |
| 20220411 | 04/11/2022 | | KVAN BOURGONDIE-LANDSCAPING PLANTS | 01 1151 6411 1050 3 00000 | 217.72 |
| 20220411 | 04/11/2022 | | BLISSCOMPUTERS-HP255 G8 REPLACE SCREENS | 01 1151 6411 1050 3 00003 | 189.28 |
| 20220411 | 04/11/2022 | | TREX-MINI VAN FUEL | 01 1221 6486 4020 3 12210 | 42.88 |
| 20220411 | 04/11/2022 | | MSHSAA-DISTRICT BAND SOLO/SMALL ENSEMBLE | 01 1411 6411 1050 3 00100 | 138.00 |
| 20220411 | 04/11/2022 | | TREX-PIZZA FOR PHYSICAL NIGHT WORKERS | 01 1411 6411 1050 3 00100 | 43.87 |
| 20220411 | 04/11/2022 | | MSHSAA-SPEECH & DEBATE ENTRY | 01 1411 6411 1050 3 00100 | 40.00 |
| 20220411 | 04/11/2022 | | COLLEGIATE AWARDS-22 STATE CHAMP WRESTLE | 01 1411 6411 1050 3 00100 | 175.37 |

Detail Check Register

Checking Account: 1 1

| | | | | |
|----------|------------|-------------------------------|---------------------------|--------|
| 20220411 | 04/11/2022 | MSHSAA-WRESTLING PHOTOS | 01 1411 6411 1050 3 00100 | 69.74 |
| 20220411 | 04/11/2022 | OFFICE DEPOT-PROM INVITATIONS | 01 1411 6411 1050 3 00147 | 150.00 |
| 20220411 | 04/11/2022 | DG-SNACKS FOR DANCE | 01 1411 6411 2050 3 00140 | 22.60 |
| 20220411 | 04/11/2022 | USPS-POSTAGE | 01 2321 6361 0000 3 00000 | 116.00 |
| 20220411 | 04/11/2022 | DG-WATER | 01 2321 6411 0000 3 00000 | 7.00 |

Check Number: 45898 Check Type: Check Check Date: 04/14/2022 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,522.98

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--------------------------------------|--------------------------------|----------------------|
| 20220411 | 04/11/2022 | | USPS-POSTAGE | 01 1111 6361 4030 3 00000 | 58.00 |
| 20220411 | 04/11/2022 | | AMAZON-CARPET SPOTS FOR CLASSROOMS | 01 1111 6411 4030 3 00000 | 20.89 |
| 20220411 | 04/11/2022 | | AMAZON-SPANISH TEXTBOOK | 01 1151 6411 1050 3 00000 | 15.31 |
| 20220411 | 04/11/2022 | | AMAZON-GREENHOUSE MODEL SUPPLIES | 01 1151 6411 1050 3 00000 | 42.54 |
| 20220411 | 04/11/2022 | | TEACHERS PAY TEACHERS-THE CRUCIBLE | 01 1151 6411 1050 3 00000 | 29.50 |
| 20220411 | 04/11/2022 | | FARM TEK-FLOWER POTS | 01 1411 6411 1050 3 00122 | 72.70 |
| 20220411 | 04/11/2022 | | AMAZON-GREENHOUSE NURSERY WAGON | 01 1411 6411 1050 3 00122 | 149.99 |
| 20220411 | 04/11/2022 | | AMAZON-PLAY SUPPLIES | 01 1411 6411 1050 3 00124 | 175.87 |
| 20220411 | 04/11/2022 | | AMAZON- PLAY SUPPLIES | 01 1411 6411 1050 3 00124 | 14.49 |
| 20220411 | 04/11/2022 | | ZAZZLE-REFUND TAX | 01 1411 6411 1050 3 00147 | (28.32) |
| 20220411 | 04/11/2022 | | ZAZZLE-PROM FAVORS | 01 1411 6411 1050 3 00147 | 427.18 |
| 20220411 | 04/11/2022 | | AMAZON-PROM DECORATIONS | 01 1411 6411 1050 3 00147 | 352.00 |
| 20220411 | 04/11/2022 | | AMAZON-STORAGE TOTES | 01 1411 6411 1050 3 00147 | 75.00 |
| 20220411 | 04/11/2022 | | BLICK ART MATERIALS-NPI ART SUPPLIES | 01 1411 6411 4030 3 00149 | 25.08 |
| 20220411 | 04/11/2022 | | EDUCATORS SUMMIT-S TJELLE CONFERENCE | 01 2214 6313 4020 3 00000 | 50.00 |
| 20220411 | 04/11/2022 | | IDENTOGO-DEREK COLBURN FINGERPRINTS | 01 2546 6411 0000 3 00000 | 42.75 |

Check Number: 45899 Check Type: Check Check Date: 04/14/2022 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 3,620.44

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 20220411 | 04/11/2022 | | USPS-STAMPS | 01 1131 6361 2050 3 00000 | 116.00 |
| 20220411 | 04/11/2022 | | AMAZON-CALCULUS BOOKS | 01 1151 6411 1050 3 00000 | 475.93 |
| 20220411 | 04/11/2022 | | JW PEPPER-BAND MUSIC | 01 1151 6411 1050 3 00000 | 62.99 |
| 20220411 | 04/11/2022 | | AMAZON-BOOKS | 01 1221 6411 0100 3 00000 | 264.96 |
| 20220411 | 04/11/2022 | | ULTIMATE SLP-MONTHLY MEMBERSHIP | 01 1281 6411 4020 3 12810 | 12.95 |
| 20220411 | 04/11/2022 | | WALMART-AFTER PROM PRIZE TV/KEURIG | 01 1411 6411 1050 3 00105 | 217.97 |
| 20220411 | 04/11/2022 | | AMAZON-AFTER PROM PRIZE APPLE WATCH | 01 1411 6411 1050 3 00105 | 164.99 |
| 20220411 | 04/11/2022 | | BEST BUY-AFTER PROM PRIZES FRIDGE/BEATS | 01 1411 6411 1050 3 00105 | 249.98 |
| 20220411 | 04/11/2022 | | SPEC EVENTS INS-AFTER PROM INS | 01 1411 6411 1050 3 00105 | 1,061.00 |
| 20220411 | 04/11/2022 | | DOLLAR TREE-SERVICE PROJ SUPPLIES | 01 1411 6411 1050 3 00121 | 304.51 |
| 20220411 | 04/11/2022 | | MENARDS-PLAY SUPPLIES | 01 1411 6411 1050 3 00124 | 25.32 |
| 20220411 | 04/11/2022 | | AMC-36 GIFT CARDS | 01 1411 6411 1050 3 00150 | 432.00 |
| 20220411 | 04/11/2022 | | COMMITTEE FOR CHILDREN-SECOND STEP | 01 1411 6411 4030 3 00153 000 | 151.00 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|-------------------------------------|--------------------------------|----------------------|----------|--|
| 20220411 | 04/11/2022 | | AMAZON-BUNGEES/DOOR STOPS | 01 2542 6411 0000 3 00000 | | 34.93 | |
| 20220411 | 04/11/2022 | | DG-PAINT | 01 2542 6411 0000 3 00000 | | 3.16 | |
| 20220411 | 04/11/2022 | | IDENTOGO-JARED QUIGLEY FINGERPRINTS | 01 2546 6411 0000 3 00000 | | 42.75 | |
| Check Number: 45900 | Check Type: Check | Check Date: 04/14/2022 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: | 116.58 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220411 | 04/11/2022 | | USPS-POSTAGE | 01 1151 6361 1050 3 00000 | 0.58 | | |
| 20220411 | 04/11/2022 | | AMAZON-STORAGE TUBS | 01 1411 6411 1050 3 00147 | 81.49 | | |
| 20220411 | 04/11/2022 | | AMAZON-RETURN DAMAGED STORAGE TUBS | 01 1411 6411 1050 3 00147 | (81.49) | | |
| 20220411 | 04/11/2022 | | USPS-STAMPS | 01 2321 6361 0000 3 00000 | 116.00 | | |
| Check Number: 45901 | Check Type: Check | Check Date: 04/14/2022 | Vendor: COSEN | COSENTINO'S PRICE CHOPPER | Check Total: | 97.85 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 470788 | 04/14/2022 | | MEAT FOR FFA BANQUET | 01 1411 6411 1050 3 00122 | 97.85 | | |
| Check Number: 45902 | Check Type: Check | Check Date: 04/14/2022 | Vendor: CROOKER | LAURA CROOKER | Check Total: | 30.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220401 | 04/01/2022 | | REFUND WOF | 01 1411 6411 2050 3 00140 | 30.00 | | |
| Check Number: 45903 | Check Type: Check | Check Date: 04/14/2022 | Vendor: EDCOUNSEL | EDCOUNSEL LLC | Check Total: | 179.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 15097 | 04/14/2022 | | LEGAL COUNSEL | 01 2311 6317 0000 3 00000 | 179.00 | | |
| Check Number: 45904 | Check Type: Check | Check Date: 04/14/2022 | Vendor: EVERYGY | EVERGY | Check Total: | 6,587.90 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220411 | 04/11/2022 | | 2134662183 | 01 2542 6481 0000 3 00000 | 3,084.36 | | |
| 20220411 | 04/11/2022 | | 2146269464 | 01 2542 6481 0000 3 00000 | 64.87 | | |
| 20220411 | 04/11/2022 | | 2174798695 | 01 2542 6481 0000 3 00000 | 161.44 | | |
| 20220411 | 04/11/2022 | | 21800062726 | 01 2542 6481 0000 3 00000 | 923.64 | | |
| 20220411 | 04/11/2022 | | 2140376753 | 01 2542 6481 0000 3 00000 | 24.52 | | |
| 20220411 | 04/11/2022 | | 2131081970 | 01 2542 6481 0000 3 00000 | 2,329.07 | | |
| Check Number: 45905 | Check Type: Check | Check Date: 04/14/2022 | Vendor: FOLLE1 | FOLLETT SCHOOL SOLUTIONS INC | Check Total: | 724.52 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 437127A | 04/07/2022 | | LIBRARY BOOKS | 01 2222 6441 2050 3 00000 | 579.46 | | |
| 437127F | 04/11/2022 | | LIBRARY BOOKS | 01 2222 6441 2050 3 00000 | 145.06 | | |
| Check Number: 45906 | Check Type: Check | Check Date: 04/14/2022 | Vendor: JACKSONAME | JACKSON AMERICAN LAWN | Check Total: | 500.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220401 | 04/01/2022 | | SPRING FERTILIZER APPLICATION #1 | 01 2542 6411 0000 3 00000 | 500.00 | | |
| Check Number: 45907 | Check Type: Check | Check Date: 04/14/2022 | Vendor: JONES | JONES SCHOOL SUPPLY CO INC | Check Total: | 268.24 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1861715 | 04/01/2022 | | JH AWARDS | 01 1131 6411 2050 3 00000 | 210.04 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|--------------------------------------|------------------------------------|----------------------|-----------|--|
| 1867213 | 04/11/2022 | | MANAGER PINS/MEGAPHONE PINS | 01 1151 6411 1050 3 00000 | | 58.20 | |
| Check Number: 45908 | Check Type: Check | Check Date: 04/14/2022 | Vendor: THELAN | THE LANDMARK | Check Total: | 21.73 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 27564 | 04/07/2022 | | NO CANDIDATE ELECTION NOTICE | 01 2311 6362 0000 3 00000 | | 21.73 | |
| Check Number: 45909 | Check Type: Check | Check Date: 04/14/2022 | Vendor: MASTERSLEA | MASTER'S LEASING & RENTALS | Check Total: | 1,178.54 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| LI-000114 | 04/07/2022 | | ECSE BUS LEASE | 01 2559 6334 4020 3 12810 | | 1,178.54 | |
| Check Number: 45910 | Check Type: Check | Check Date: 04/14/2022 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 2,242.60 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 10025 | 04/01/2022 | | BLEACH | 01 2542 6411 0000 3 00000 | | 8.96 | |
| 10301 | 04/07/2022 | | MULCH/WALK GATE KIT/CLEVIS PIN | 01 2542 6411 0000 3 00000 | | 40.01 | |
| 10393 | 04/07/2022 | | PROM CLOSET SUPPLIES | 01 2542 6411 0000 3 00000 | | 434.94 | |
| 10534 | 04/07/2022 | | CHARGER/CORD GRIP CNNCTR/CASTER STEM | 01 2542 6411 0000 3 00000 | | 171.10 | |
| 10872 | 04/14/2022 | | BASEBALL DUGOUT BENCHES | 01 2542 6411 0000 3 00000 | | 1,511.34 | |
| 9736 | 04/01/2022 | | CP BATHROOM SUPPLIES | 01 2542 6411 0000 3 00000 | | 54.95 | |
| 9887 | 04/01/2022 | | MOUNTING STRIPS/LOC | 01 2542 6411 0000 3 00000 | | 21.30 | |
| Check Number: 45911 | Check Type: Check | Check Date: 04/14/2022 | Vendor: MIDBUCHANA | MID BUCHANAN R-V SCHOOL DISTRICT | Check Total: | 4,126.05 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 101 | 04/12/2022 | | ASSITANT WRESTLING COACH | 01 1411 6411 1050 3 00100 | | 3,285.00 | |
| 101 | 04/12/2022 | | STATE HOTEL ROOMS | 01 1411 6411 1050 3 00100 | | 841.05 | |
| Check Number: 45912 | Check Type: Check | Check Date: 04/14/2022 | Vendor: MSBA | MISSOURI SCHOOL BOARDS ASSOCIATION | Check Total: | 5,428.71 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| INV-04656-H1Z3J3 | 04/01/2022 | | SDAC CLAIMS Q4-21 | 01 2529 6319 0000 3 00000 | | 147.71 | |
| INV-04902-J0L0Q3 | 04/11/2022 | | MEMBERSHIP RENEWAL | 01 2311 6371 0000 3 00000 | | 5,281.00 | |
| Check Number: 45913 | Check Type: Check | Check Date: 04/14/2022 | Vendor: NWRPDC | NORTHWEST RPDC | Check Total: | 25.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 2122486 | 04/05/2022 | | FINE ARTS INSTRUC IMPL-EARL | 01 2214 6313 1050 3 00000 | | 25.00 | |
| Check Number: 45914 | Check Type: Check | Check Date: 04/14/2022 | Vendor: OPAAFOODMA | OPAA FOOD MANAGEMENT, INC | Check Total: | 47,173.84 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| MO00039856 | 04/14/2022 | | MARCH 2022 | 01 2561 6391 0000 3 00000 | | 47,173.84 | |
| Check Number: 45915 | Check Type: Check | Check Date: 04/14/2022 | Vendor: QUILLC | QUILL CORPORATION | Check Total: | 128.19 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 24338177 | 04/11/2022 | | HP TONER | 01 1151 6411 1050 3 00003 | | 128.19 | |
| Check Number: 45916 | Check Type: Check | Check Date: 04/14/2022 | Vendor: RKBLACK | R.K. BLACK, INC. | Check Total: | 5,549.08 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|---------------------------|---------------------------------|----------------------|---------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | <u>Detail Amount</u> |
| IN933382 | 04/11/2022 | | COPIER RENTAL | 01 1131 6334 2050 3 00000 | 215.85 | | |
| IN933384 | 04/11/2022 | | COPIER RENTAL | 01 2321 6411 0000 3 00000 | 20.56 | | |
| IN933385 | 04/11/2022 | | COPIER RENTAL | 01 1111 6334 4030 3 00000 | 429.51 | | |
| IN935115 | 04/12/2022 | | COPIER RENTAL | 01 1111 6334 4020 3 00000 | 1,268.80 | | |
| IN935115 | 04/12/2022 | | COPIER RENTAL | 01 1111 6334 4030 3 00000 | 1,724.55 | | |
| IN935115 | 04/12/2022 | | COPIER RENTAL | 01 1131 6334 2050 3 00000 | 575.38 | | |
| IN935115 | 04/12/2022 | | COPIER RENTAL | 01 1151 6334 1050 3 00000 | 1,314.43 | | |
| Check Number: 45917 | Check Type: Check | Check Date: 04/14/2022 | Vendor: REEVES | REEVES-WIEDEMAN COMPANY INC | Check Total: | 185.53 | |
| 5954052 | 04/05/2022 | | MAINTENANCE | 01 2542 6411 0000 3 00000 | 185.53 | | |
| Check Number: 45918 | Check Type: Check | Check Date: 04/14/2022 | Vendor: SAMSCL | SAMS CLUB MC/SYNCB | Check Total: | 432.24 | |
| 20220412 | 04/12/2022 | | VENDING ITEMS | 01 1411 6411 1050 3 00130 | 142.34 | | |
| 20220412 | 04/12/2022 | | PROM SNACKS | 01 1411 6411 1050 3 00147 | 133.30 | | |
| 20220412 | 04/12/2022 | | MAP SNACKS | 01 1411 6411 2050 3 00140 | 156.60 | | |
| Check Number: 45919 | Check Type: Check | Check Date: 04/14/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 390.00 | |
| 20220405 | 04/05/2022 | | DISTRICT SCHOLAR BOWL 4/9 | 01 1411 6411 1050 3 00100 | 390.00 | | |
| Check Number: 45920 | Check Type: Check | Check Date: 04/14/2022 | Vendor: SCHOO1 | SCHOOL ACTIVITIES | Check Total: | 300.00 | |
| 20220405-0001 | 04/05/2022 | | GREENHOUSE CASH | 01 1411 6411 1050 3 00122 | 300.00 | | |
| Check Number: 45921 | Check Type: Check | Check Date: 04/14/2022 | Vendor: SPRINGFIE1 | SPRINGFIELD PUBLIC SCHOOLS | Check Total: | 2,040.00 | |
| 9766 | 04/01/2022 | | TRADITIONAL VIRTUAL | 01 1941 6311 1050 3 00000 | 2,040.00 | | |
| Check Number: 45922 | Check Type: Check | Check Date: 04/14/2022 | Vendor: TREX | TREXCON, INC. | Check Total: | 408.49 | |
| 20220405 | 04/05/2022 | | FUEL | 01 1151 6486 1050 3 00000 | 112.73 | | |
| 20220405 | 04/05/2022 | | FUEL | 01 2542 6486 0000 3 00000 | 196.76 | | |
| 20220405 | 04/05/2022 | | FUEL | 01 2559 6486 4020 3 12810 | 99.00 | | |
| Check Number: 45923 | Check Type: Check | Check Date: 04/14/2022 | Vendor: WASTE | WASTE MANAGEMENT | Check Total: | 453.98 | |
| 0359317-4853-3 | 04/05/2022 | | NPI TRASH SERVICE | 01 2542 6336 0000 3 00000 | 453.98 | | |
| Check Number: 45924 | Check Type: Check | Check Date: 04/18/2022 | Vendor: HEALTHPRO | HEALTHPRO HERITAGE AT HOME, LLC | Check Total: | 6,324.84 | |
| NORPLA02012822 | 04/24/2022 | | HS SPEECH | 01 2152 6313 1050 3 12210 | 0.00 | | |
| NORPLA02012822 | 04/24/2022 | | HS SPED OT | 01 2162 6313 1050 3 12210 | 0.00 | | |
| NORPLA02012822 | 04/24/2022 | | JH SPED OT | 01 2162 6313 2050 3 12210 | 0.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--------------------------------------|--|----------------------|----------|--|
| NORPLA02012822 | 04/24/2022 | | EL SPED OT | 01 2162 6313 4020 3 12210 | | 0.00 | |
| NORPLA02012822 | 04/24/2022 | | ECSE OT | 01 2162 6313 4020 3 12810 | | 6,324.84 | |
| NORPLA02012822 | 04/24/2022 | | IN SPED OT | 01 2162 6313 4030 3 12210 | | 0.00 | |
| NORPLA02012822 | 04/24/2022 | | HS PT | 01 2172 6313 1050 3 12210 | | 0.00 | |
| NORPLA02012822 | 04/24/2022 | | EL PT | 01 2172 6313 4020 3 12210 | | 0.00 | |
| Check Number: 45925 | Check Type: Check | Check Date: 04/18/2022 | Vendor: LIONSISTR | LIONS DISTRICT 26-M4 ALL-STAR BASKETBALL | Check Total: | 40.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220418 | 04/18/2022 | | 22 ALL STAR BASKETBALL CLASSIC | 01 2311 6362 0000 3 00000 | 40.00 | | |
| Check Number: 45926 | Check Type: Check | Check Date: 04/18/2022 | Vendor: MSHSAA | MISSOURI STATE HIGH SCHOOL | Check Total: | 3,374.91 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 23-W00338 | 04/18/2022 | | 22-23 MEMBERSHIP/SPORTS REGISTRATION | 01 1411 6411 1050 3 00100 | 3,374.91 | | |
| V*23-W00338 | 05/12/2022 | | 22-23 MEMBERSHIP/SPORTS REGISTRATION | 01 1411 6411 1050 3 00100 | (3,374.91) | | |
| Check Number: 45927 | Check Type: Check | Check Date: 04/18/2022 | Vendor: PLATT1 | PLATTE COUNTY PUBLISHING LLC | Check Total: | 34.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 43506 | 04/18/2022 | | LEGAL NOTICE LAWN CARE | 01 2311 6362 0000 3 00000 | 34.00 | | |
| Check Number: 45928 | Check Type: Check | Check Date: 04/18/2022 | Vendor: ROBERTSAG | ROBERTS AG SERVICE, INC. | Check Total: | 2,382.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 18-442624 | 04/18/2022 | | FESCUE SUPER EZ | 01 2542 6411 0000 3 00000 | 2,382.00 | | |
| Check Number: 45939 | Check Type: Check | Check Date: 04/29/2022 | Vendor: AMBLESHER | SHERRI AMBLER | Check Total: | 30.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220426 | 04/26/2022 | | FFA BANQUET CAKE | 01 1411 6411 1050 3 00122 | 30.00 | | |
| Check Number: 45940 | Check Type: Check | Check Date: 04/29/2022 | Vendor: BRECKENRID | CHARLES BRECKENRIDGE | Check Total: | 96.89 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220429 | 04/29/2022 | | TESTING | 01 2191 6313 2050 3 12210 | 90.00 | | |
| 20220429 | 04/29/2022 | | TRAVEL | 01 2191 6343 2050 1 12000 | 6.89 | | |
| Check Number: 45941 | Check Type: Check | Check Date: 04/29/2022 | Vendor: CEN | CENTURYLINK COMMUNICATIONS | Check Total: | 1,247.92 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220420 | 04/20/2022 | | 313689684 | 01 2542 6361 0000 3 00000 | 1,247.92 | | |
| Check Number: 45942 | Check Type: Check | Check Date: 04/29/2022 | Vendor: CHILDRENSA | CHILDREN'S ADVOCACY TASK FORCE | Check Total: | 50.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220426 | 04/26/2022 | | MANDATED SEXUAL ABUSE PREV TRAINING | 01 2122 6411 0000 3 00000 | 50.00 | | |
| Check Number: 45943 | Check Type: Check | Check Date: 04/29/2022 | Vendor: CITY | CITY OF DEARBORN | Check Total: | 560.88 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220427 | 04/27/2022 | | 47001 | 01 2542 6335 0000 3 00000 | 246.58 | | |
| 20220427 | 04/27/2022 | | 49001 | 01 2542 6335 0000 3 00000 | 223.30 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--|--|----------------------|---------------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| 20220427 | 04/27/2022 | | 32001 | 01 2542 6335 0000 3 00000 | 91.00 | | |
| Check Number: 45944 | Check Type: Check | Check Date: 04/29/2022 | Vendor: CITYO | CITY OF EDGERTON | Check Total: | 369.62 | |
| 20220427 | 04/27/2022 | | 34 | 01 2542 6335 0000 3 00000 | 369.62 | | |
| Check Number: 45945 | Check Type: Check | Check Date: 04/29/2022 | Vendor: COSEN | COSENTINO'S PRICE CHOPPER | Check Total: | 46.00 | |
| 470875 | 04/27/2022 | | BASEBALL SENIOR NIGHT CORSAGES | 01 1411 6411 1050 3 00100 | 46.00 | | |
| Check Number: 45946 | Check Type: Check | Check Date: 04/29/2022 | Vendor: EVERYG | EVERGY | Check Total: | 1,820.33 | |
| 20220426 | 04/26/2022 | | 2180079238 | 01 2542 6481 0000 3 00000 | 52.84 | | |
| 20220426 | 04/26/2022 | | 8076214929 | 01 2542 6481 0000 3 00000 | 34.63 | | |
| 20220426 | 04/26/2022 | | 0257597395 | 01 2542 6481 0000 3 00000 | 1,732.86 | | |
| Check Number: 45947 | Check Type: Check | Check Date: 04/29/2022 | Vendor: INDUST | INDUSTRIAL SOAP CO | Check Total: | 954.74 | |
| 1416425 | 04/26/2022 | | 2022 CUSTODIAL COOP | 01 2542 6411 0000 3 00000 | 954.74 | | |
| Check Number: 45948 | Check Type: Check | Check Date: 04/29/2022 | Vendor: JOST | JOSTENS | Check Total: | 90.16 | |
| 759139 | 04/27/2022 | | VAL & SAL MEDALS | 01 1151 6411 1050 3 00000 | 90.16 | | |
| Check Number: 45949 | Check Type: Check | Check Date: 04/29/2022 | Vendor: LAMAR | CARMEN LAMAR | Check Total: | 65.02 | |
| 20220420 | 04/20/2022 | | TRAVEL | 01 2321 6343 0000 3 00000 | 65.02 | | |
| Check Number: 45950 | Check Type: Check | Check Date: 04/29/2022 | Vendor: LIONSISTR | LIONS DISTRICT 26-M4 ALL-STAR BASKETBALL | Check Total: | 40.00 | |
| 20220420 | 04/20/2022 | | K PATCH 22 ALL STAR BASKETBALL CLASSIC | 01 2311 6362 0000 3 00000 | 40.00 | | |
| Check Number: 45951 | Check Type: Check | Check Date: 04/29/2022 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 325.79 | |
| 11292 | 04/20/2022 | | 4X8 AC2 TRT | 01 2542 6411 0000 3 00000 | 52.98 | | |
| 11293 | 04/20/2022 | | RETURN 2X4 12' AC2 GREEN TRTD | 01 2542 6411 0000 3 00000 | (106.26) | | |
| 11453 | 04/20/2022 | | AG SUPPLIES | 01 1151 6411 1050 3 00000 | 205.92 | | |
| 11453 | 04/20/2022 | | MAINT SUPPLIES | 01 2542 6411 0000 3 00000 | 88.70 | | |
| 11807 | 04/27/2022 | | HS-COUPPLINGS/RECIP BLADES | 01 2542 6411 0000 3 00000 | 48.61 | | |
| 28781 | 04/29/2022 | | CLOROX CLEAN UP | 01 2542 6411 0000 3 00000 | 35.84 | | |
| Check Number: 45952 | Check Type: Check | Check Date: 04/29/2022 | Vendor: NORTH3 | NORTH PLATTE BOOSTERS | Check Total: | 2,751.00 | |
| 20220420 | 04/20/2022 | | CHEER DINNER THEATER PROCEEDS | 01 1411 6411 1050 3 00124 | 2,751.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|----------------------------|--------------------------------|----------------------|----------|--|
| Check Number: 45953 | Check Type: Check | Check Date: 04/29/2022 | Vendor: OKTROPHYAW | OK TROPHY AWARDS & GIFTS | Check Total: | 163.75 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| C-6688 | 04/26/2022 | | BASEBALL PLAQUE | 01 1411 6411 1050 3 00100 | 17.95 | | |
| C-6689 | 04/26/2022 | | JH TRACK 1ST & 2ND PLAQUES | 01 1411 6411 1050 3 00100 | 106.60 | | |
| C-6887 | 04/29/2022 | | FFA AWARDS | 01 1411 6411 1050 3 00122 | 39.20 | | |
| Check Number: 45954 | Check Type: Check | Check Date: 04/29/2022 | Vendor: PAXTON | KAITLYN PAXTON | Check Total: | 101.22 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220426 | 04/26/2022 | | TRAVEL | 01 1151 6343 1050 3 00000 | 101.22 | | |
| 20220426 | 04/26/2022 | | Reversal: TRAVEL | 01 1151 6343 1050 3 00000 | (101.22) | | |
| 20220426 | 04/26/2022 | | Correction: TRAVEL | 01 1311 6343 1050 3 00000 | 101.22 | | |
| Check Number: 45955 | Check Type: Check | Check Date: 04/29/2022 | Vendor: PAYNE | ANNA PAYNE | Check Total: | 38.04 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220426 | 04/26/2022 | | REPLACEMENT SWEATER | 01 1221 6411 4020 3 12210 | 38.04 | | |
| Check Number: 45956 | Check Type: Check | Check Date: 04/29/2022 | Vendor: PLATT3 | PLATTE CLAY ELECTRIC COOP | Check Total: | 461.40 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220426 | 04/26/2022 | | 22254 | 01 2542 6481 0000 3 00000 | 461.40 | | |
| Check Number: 45957 | Check Type: Check | Check Date: 04/29/2022 | Vendor: PWSD2 | PUBLIC WATER SUPPLY DIST #2 | Check Total: | 316.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220426 | 04/26/2022 | | CP WATER | 01 2542 6335 0000 3 00000 | 316.00 | | |
| Check Number: 45958 | Check Type: Check | Check Date: 04/29/2022 | Vendor: QUILLC | QUILL CORPORATION | Check Total: | 21.56 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 24746051 | 04/29/2022 | | NPI SUPPLIES-BOSLEY | 01 1111 6411 4030 3 00000 | 21.56 | | |
| Check Number: 45959 | Check Type: Check | Check Date: 04/29/2022 | Vendor: TREX | TREXCON, INC. | Check Total: | 339.66 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220420 | 04/20/2022 | | FUEL | 01 1151 6486 1050 3 00000 | 104.86 | | |
| 20220420 | 04/20/2022 | | FUEL | 01 2542 6486 0000 3 00000 | 130.15 | | |
| 20220420 | 04/20/2022 | | FUEL | 01 2559 6486 4020 3 12810 | 104.65 | | |
| Check Number: 45960 | Check Type: Check | Check Date: 04/29/2022 | Vendor: TREX | TREXCON, INC. | Check Total: | 9,047.76 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220426 | 04/26/2022 | | BUS FUEL | 01 2551 6486 0000 3 00000 | 9,047.76 | | |
| Check Number: 45961 | Check Type: Check | Check Date: 05/12/2022 | Vendor: AAADISPOSA | AAA DISPOSAL SERVICE | Check Total: | 209.55 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1264876 | 05/09/2022 | | NPE TRASH SERVICE | 01 2542 6336 0000 3 00000 | 209.55 | | |
| Check Number: 45962 | Check Type: Check | Check Date: 05/12/2022 | Vendor: ALPHA | ALPHA MEDIA LLC | Check Total: | 89.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| MCC-1220451777 | 05/12/2022 | | RADIO ADS | 01 2311 6362 0000 3 00000 | 89.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | Check Total: | |
|-----------------------|---------------------|------------------------|------------------------------------|--------------------------------|----------------------|--------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| Check Number: 45963 | Check Type: Check | Check Date: 05/12/2022 | Vendor: BLOOMINGBR | THE BLOOMING BRANCH | Check Total: | 114.00 | |
| 20220511 | 05/11/2022 | | FLOWERS FOR FFA BANQUET | 01 1411 6411 1050 3 00122 | 114.00 | | |
| Check Number: 45964 | Check Type: Check | Check Date: 05/12/2022 | Vendor: CAPITALONE | CAPITAL ONE | Check Total: | 82.71 | |
| 20220504 | 05/04/2022 | | JH FACS SUPPLIES | 01 1131 6411 2050 3 00000 | 21.49 | | |
| 20220504 | 05/04/2022 | | JH FACS SUPPLIES | 01 1131 6411 2050 3 00000 | 27.84 | | |
| 20220504 | 05/04/2022 | | JH FACS SUPPLIES | 01 1131 6411 2050 3 00000 | 33.38 | | |
| Check Number: 45965 | Check Type: Check | Check Date: 05/12/2022 | Vendor: CASSI2 | CASSITY BUS CO INC | Check Total: | 40,500.00 | |
| 20220512 | 05/12/2022 | | TRANSPORTATION | 01 2551 6341 0000 3 00000 | 40,500.00 | | |
| Check Number: 45966 | Check Type: Check | Check Date: 05/12/2022 | Vendor: CEN | CENTURYLINK COMMUNICATIONS | Check Total: | 86.67 | |
| 20220504 | 05/04/2022 | | 320218585 | 01 2542 6361 0000 3 00000 | 86.67 | | |
| Check Number: 45967 | Check Type: Check | Check Date: 05/12/2022 | Vendor: CHAMBDIAN | DIANE CHAMBERLIN | Check Total: | 3,451.83 | |
| 20220512 | 05/12/2022 | | PAT SERVICES | 01 3511 6313 4020 3 03511 | 3,451.83 | | |
| Check Number: 45968 | Check Type: Check | Check Date: 05/12/2022 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: | 9,115.73 | |
| 20220512 | 05/12/2022 | | CANVA PRO-SUBSCRIPTION | 01 1111 6411 4020 3 00000 | 119.99 | | |
| 20220512 | 05/12/2022 | | GOLDEN CORRAL-BAND MEAL | 01 1151 6343 1050 3 00000 | 701.22 | | |
| 20220512 | 05/12/2022 | | DG-DAIRY FOOD PRACTICE | 01 1151 6411 1050 3 00000 | 9.40 | | |
| 20220512 | 05/12/2022 | | UNIVERSAL LETTERING-FFA PATCHES | 01 1151 6411 1050 3 00000 | 103.50 | | |
| 20220512 | 05/12/2022 | | TREX-FUEL | 01 1221 6486 4020 3 12210 | 61.01 | | |
| 20220512 | 05/12/2022 | | BOOSTERSINC-PANTHER MASCOT UNIFORM | 01 1411 6411 1050 3 00100 | 790.00 | | |
| 20220512 | 05/12/2022 | | SUBWAY-BASEBALL | 01 1411 6411 1050 3 00100 | 160.00 | | |
| 20220512 | 05/12/2022 | | EILEENS COOKIES-FFA BANQUET | 01 1411 6411 1050 3 00122 | 63.00 | | |
| 20220512 | 05/12/2022 | | HYVEE-PROM ROYALTY FLOWERS | 01 1411 6411 1050 3 00147 | 66.00 | | |
| 20220512 | 05/12/2022 | | STIX-SENIOR TRIP | 01 1411 6411 1050 3 00150 | 1,048.18 | | |
| 20220512 | 05/12/2022 | | DAVE & BUSTERS-SENIOR TRIP | 01 1411 6411 1050 3 00150 | 712.28 | | |
| 20220512 | 05/12/2022 | | WORLDS OF FUN-JH TRIP | 01 1411 6411 2050 3 00140 | 4,900.00 | | |
| 20220512 | 05/12/2022 | | BOOSTERSINC-PANTHER MASCOT UNIFORM | 01 1411 6411 2050 3 00140 | 189.00 | | |
| 20220512 | 05/12/2022 | | USPS-POSTAGE | 01 2321 6361 0000 3 00000 | 8.74 | | |
| 20220512 | 05/12/2022 | | FLEETPRIDE-MINI BUS EXHAUST | 01 2552 6411 0000 3 00000 | 211.65 | | |
| 20220512 | 05/12/2022 | | FLEETPRIDE-RETURN | 01 2552 6411 0000 3 00000 | (28.24) | | |
| Check Number: 45969 | Check Type: Check | Check Date: 05/12/2022 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: | 6,374.69 | |

Detail Check Register

Checking Account: 1

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| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 20220512 | 05/12/2022 | | AMAZON-REDING COMP BLUEPRINT | 01 1111 6411 4030 3 00000 | 47.45 |
| 20220512 | 05/12/2022 | | STONEY CREEK-FFA STATE CONVENTION | 01 1151 6343 1050 3 00000 | 874.65 |
| 20220512 | 05/12/2022 | | Reversal: STONEY CREEK-FFA STATE CONVENT | 01 1151 6343 1050 3 00000 | (874.65) |
| 20220512 | 05/12/2022 | | MSHSAA-STATE BAND CONTEST | 01 1151 6411 1050 3 00000 | 12.00 |
| 20220512 | 05/12/2022 | | AMAZON-MAT TAPE | 01 1151 6411 1050 3 00000 | 32.99 |
| 20220512 | 05/12/2022 | | FAMILY TREE NURSERY-LANDSCAPING | 01 1151 6411 1050 3 00000 | 1,091.06 |
| 20220512 | 05/12/2022 | | MUSICNOTES-GRADUATION MUSIC | 01 1151 6411 1050 3 00000 | 5.79 |
| 20220512 | 05/12/2022 | | AMAZON-TONER/REPLACEMENT BATTERY | 01 1151 6411 1050 3 00003 | 391.12 |
| 20220512 | 05/12/2022 | | HYVEE-FFA STATE FUEL | 01 1151 6486 1050 3 00000 | 98.65 |
| 20220512 | 05/12/2022 | | Correction: STONEY CREEK-FFA STATE CONVE | 01 1311 6343 1050 3 00000 | 874.65 |
| 20220512 | 05/12/2022 | | MSHSAA-REGISTRATION | 01 1411 6411 1050 3 00100 | 3,374.91 |
| 20220512 | 05/12/2022 | | TREX-AC BOWL PIZZA FOR WORKERS | 01 1411 6411 1050 3 00100 | 70.93 |
| 20220512 | 05/12/2022 | | BEST BUY-AFTER PROM PRIZE AIRPODS | 01 1411 6411 1050 3 00105 | 119.99 |
| 20220512 | 05/12/2022 | | AMAZON-FFA BANQUET | 01 1411 6411 1050 3 00122 | 15.99 |
| 20220512 | 05/12/2022 | | AMAZON-BANQUET DECORATIONS | 01 1411 6411 1050 3 00122 | 28.97 |
| 20220512 | 05/12/2022 | | AMAZON-BOOKS | 01 2222 6441 1050 3 00000 | 102.10 |
| 20220512 | 05/12/2022 | | AMAZON-BOOKS | 01 2222 6441 2050 3 00000 | 102.09 |
| 20220512 | 05/12/2022 | | DG-METAL SCRAPERS | 01 2321 6411 0000 3 00000 | 6.00 |

Check Number: 45970

Check Type: Check

Check Date: 05/12/2022 Vendor: COMM1

COMMERCE BANK-COMMERCIAL
CARDS

Check Total:

1,607.47

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---|--------------------------------|----------------------|
| 20220512 | 05/12/2022 | | AMAZON-SUPPLIES FOR TITLE NIGHT | 01 1111 6411 4020 3 00000 | 53.94 |
| 20220512 | 05/12/2022 | | INSECTLORE-LADYBUG COSTS | 01 1111 6411 4020 3 00000 | 15.90 |
| 20220512 | 05/12/2022 | | USPS-STAMPS | 01 1131 6361 2050 3 00000 | 116.00 |
| 20220512 | 05/12/2022 | | USPS-POSTAGE | 01 1151 6361 1050 3 00000 | 67.90 |
| 20220512 | 05/12/2022 | | MYPARKINGPERMIT-PARK PERMITS | 01 1151 6411 1050 3 00000 | 272.00 |
| 20220512 | 05/12/2022 | | AMAZON-SPED DIRECTOR FOLDERS | 01 1221 6411 1050 3 12210 | 14.67 |
| 20220512 | 05/12/2022 | | AMAZON-SPED DIRECTOR FOLDERS | 01 1221 6411 2050 3 12210 | 14.67 |
| 20220512 | 05/12/2022 | | AMAZON-SPED DIRECTOR FOLDERS | 01 1221 6411 4020 3 12210 | 14.67 |
| 20220512 | 05/12/2022 | | AMAZON-SPED DIRECTOR FOLDERS | 01 1221 6411 4030 3 12210 | 14.67 |
| 20220512 | 05/12/2022 | | AIRBNB-FFA COLORADO TRIP | 01 1411 6411 1050 3 00122 | 411.30 |
| 20220512 | 05/12/2022 | | ASHA-1 YEAR LEARNING PASS | 01 2214 6313 2050 3 00000 | 48.00 |
| 20220512 | 05/12/2022 | | ASHA-1 YEAR LEARNING PASS | 01 2214 6313 4020 3 00000 | 48.00 |
| 20220512 | 05/12/2022 | | ASHA-1 YEAR LEARNING PASS | 01 2214 6313 4030 3 00000 | 48.00 |
| 20220512 | 05/12/2022 | | TEACHER LEARNING CENTER-BOSLEY GETGOOGLE | 01 2214 6313 4030 3 00000 | 212.50 |
| 20220512 | 05/12/2022 | | TEACHER LEARNING CENTER-BOSLEY GETGOOGLE | 01 2214 6343 4020 3 00000 | 212.50 |
| 20220512 | 05/12/2022 | | DG-WATER/BATTERIES | 01 2321 6411 0000 3 00000 | 42.75 |

Check Number: 45971

Check Type: Check

Check Date: 05/12/2022 Vendor: COMM1

COMMERCE BANK-COMMERCIAL

Check Total:

2,595.41

Detail Check Register

Checking Account: 1 1

| | | | | | | CARDS | | |
|-----------------------|---------------------|-------------------|-------------------------------------|--------------------------------|--------------------------|----------------------|----------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | | |
| 20220512 | 05/12/2022 | | INSECTLORE-LADYBUG LARVE | 01 1111 6411 4020 3 00000 | | 113.96 | | |
| 20220512 | 05/12/2022 | | AMAZON-FIGURING OUT FLUENCY IN MATH | 01 1111 6411 4030 3 00000 | | 349.50 | | |
| 20220512 | 05/12/2022 | | FAMILY TREE NURSERY-LANDSCAPING | 01 1131 6411 2050 3 00000 | | 1,091.06 | | |
| 20220512 | 05/12/2022 | | STONEY CREEK-STATE BAND SOLO | 01 1151 6343 1050 3 00000 | | 216.92 | | |
| 20220512 | 05/12/2022 | | AMAZON-GOLD TABLECLOTH | 01 1151 6411 1050 3 00000 | | 17.77 | | |
| 20220512 | 05/12/2022 | | WALMART-PREK SUPPLIES | 01 1281 6411 4020 3 12810 | | 148.63 | | |
| 20220512 | 05/12/2022 | | ULTIMATE SLP-MONTHLY MEMBERSHIP | 01 1281 6411 4020 3 12810 | | 12.95 | | |
| 20220512 | 05/12/2022 | | WALMART-FFA BANQUET FOOD & SUPPLIES | 01 1411 6411 1050 3 00122 | | 179.20 | | |
| 20220512 | 05/12/2022 | | MASTER TEACHER-SERVICE AWARDS | 01 2311 6411 0000 3 00000 | | 233.65 | | |
| 20220512 | 05/12/2022 | | AMAZON-PRIME MEMBERSHIP | 01 2321 6371 0000 3 00000 | | 189.02 | | |
| 20220512 | 05/12/2022 | | IDENTOGO-LUKE ARMSTRONG | 01 2546 6411 0000 3 00000 | | 42.75 | | |
| Check Number: 45972 | | Check Type: Check | Check Date: 05/12/2022 | Vendor: EVERGY | EVERGY | Check Total: | 6,546.24 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | | |
| 20220509 | 05/09/2022 | | 2134662183 | 01 2542 6481 0000 3 00000 | | 3,095.86 | | |
| 20220509 | 05/09/2022 | | 2140376753 | 01 2542 6481 0000 3 00000 | | 24.36 | | |
| 20220509 | 05/09/2022 | | 2146269464 | 01 2542 6481 0000 3 00000 | | 74.21 | | |
| 20220509 | 05/09/2022 | | 2174798695 | 01 2542 6481 0000 3 00000 | | 140.55 | | |
| 20220509 | 05/09/2022 | | 2180062726 | 01 2542 6481 0000 3 00000 | | 761.40 | | |
| 20220509 | 05/09/2022 | | 2131081970 | 01 2542 6481 0000 3 00000 | | 2,449.86 | | |
| Check Number: 45973 | | Check Type: Check | Check Date: 05/12/2022 | Vendor: EWELLEDUCA | EWELL EDUCATION SERVICES | Check Total: | 320.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | | |
| 157-14616 | 05/11/2022 | | K PAXTON-DAIRY FOOD CDE | 01 2214 6313 1050 3 00000 | | 10.00 | | |
| 157-14616 | 05/11/2022 | | K PAXTON-DAIRY FOOD CDE | 01 2214 6313 2050 3 00000 | | 10.00 | | |
| 157-14618 | 05/11/2022 | | K PAXTON-ADVANCED FLORAL DESIGN | 01 2214 6313 1050 3 00000 | | 150.00 | | |
| 157-14618 | 05/11/2022 | | K PAXTON-ADVANCED FLORAL DESIGN | 01 2214 6313 2050 3 00000 | | 150.00 | | |
| V*157-14616 | 05/19/2022 | | K PAXTON-DAIRY FOOD CDE | 01 2214 6313 1050 3 00000 | | (10.00) | | |
| V*157-14616 | 05/19/2022 | | K PAXTON-DAIRY FOOD CDE | 01 2214 6313 2050 3 00000 | | (10.00) | | |
| V*157-14618 | 05/19/2022 | | K PAXTON-ADVANCED FLORAL DESIGN | 01 2214 6313 1050 3 00000 | | (150.00) | | |
| V*157-14618 | 05/19/2022 | | K PAXTON-ADVANCED FLORAL DESIGN | 01 2214 6313 2050 3 00000 | | (150.00) | | |
| Check Number: 45974 | | Check Type: Check | Check Date: 05/12/2022 | Vendor: GAMEONE | GAME ONE | Check Total: | 307.74 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | | |
| 20220509 | 05/09/2022 | | JH SOFTBALL HELMETS | 01 1411 6411 1050 3 00100 | | 307.74 | | |
| Check Number: 45975 | | Check Type: Check | Check Date: 05/12/2022 | Vendor: GAMETIMEAT | GAMETIME ATHLETICS | Check Total: | 1,752.40 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | | |
| 17971 | 05/11/2022 | | FIELD DRAG | 01 1411 6411 1050 3 00100 | | 484.00 | | |
| 17972 | 05/11/2022 | | WHITE CHALK/WHITE AEROSOL PAINT | 01 1411 6411 1050 3 00100 | | 155.90 | | |
| 20220509 | 05/09/2022 | | FOOTBALL PRACTICE JERSEYS | 01 1411 6411 1050 3 00100 | | 1,112.50 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|-------------------|---|--------------------------------|----------------------------|--------------|--------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| Check Number: 45976 | | Check Type: Check | Check Date: 05/12/2022 | Vendor: HEALYAWARD | HEALY AWARDS | Check Total: | 809.37 |
| SO0061063 | 05/09/2022 | | HELMET DECALS/NUMBER DECALS/HELMET TAPE | 01 1411 6411 1050 3 00100 | 809.37 | | |
| Check Number: 45977 | | Check Type: Check | Check Date: 05/12/2022 | Vendor: HOFFMAN1 | BECKY HOFFMAN | Check Total: | 28.00 |
| 20220511 | 05/11/2022 | | WOF REIMBURSEMENT | 01 1411 6411 2050 3 00140 | 28.00 | | |
| Check Number: 45978 | | Check Type: Check | Check Date: 05/12/2022 | Vendor: HOMEDEPOT | HOME DEPOT CREDIT SERVICES | Check Total: | 3.33 |
| 20220511 | 05/11/2022 | | PRE-K SAND | 01 1281 6411 4020 3 12810 | 3.33 | | |
| Check Number: 45979 | | Check Type: Check | Check Date: 05/12/2022 | Vendor: JACKSONAME | JACKSON AMERICAN LAWN | Check Total: | 500.00 |
| 20220509 | 05/09/2022 | | APPLICATION OF SEED | 01 2542 6332 0000 3 00000 | 500.00 | | |
| Check Number: 45980 | | Check Type: Check | Check Date: 05/12/2022 | Vendor: KEY | KEY REFRIGERATION SUPPLY | Check Total: | 99.08 |
| 22166483-00 | 05/11/2022 | | HS COOLER PARTS | 01 2542 6411 0000 3 00000 | 99.08 | | |
| Check Number: 45981 | | Check Type: Check | Check Date: 05/12/2022 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 619.41 |
| 12501 | 05/04/2022 | | ALL PURPOSE PAIL | 01 2542 6411 0000 3 00000 | 6.67 | | |
| 12533 | 05/04/2022 | | COMPOST & MANURE/SPHAGNUM PEAT MOSS | 01 1151 6411 1050 3 00000 | 32.46 | | |
| 12567 | 05/04/2022 | | COMPOST & MANURE/SPHAGNUM PEAT MOSS | 01 1131 6411 2050 3 00000 | 32.46 | | |
| 12567 | 05/04/2022 | | MISC SUPPLIES | 01 2542 6411 0000 3 00000 | 398.55 | | |
| 13038 | 05/11/2022 | | DRING/3M 14DAY 6PK/TEXT LAY IN 2X4 | 01 2542 6411 0000 3 00000 | 149.27 | | |
| Check Number: 45982 | | Check Type: Check | Check Date: 05/12/2022 | Vendor: NATION | NATIONAL FFA ORGANIZATION | Check Total: | 36.00 |
| MDS256521 | 05/12/2022 | | AG PLACEMENT/STAR FARMER PLAQUES | 01 1411 6411 1050 3 00122 | 36.00 | | |
| Check Number: 45983 | | Check Type: Check | Check Date: 05/12/2022 | Vendor: NWRPDC | NORTHWEST RPDC | Check Total: | 750.00 |
| 2122522 | 05/04/2022 | | CURRICULUM TRAINING & SUPPORT | 01 2214 6313 1050 3 00000 | 187.50 | | |
| 2122522 | 05/04/2022 | | CURRICULUM TRAINING & SUPPORT | 01 2214 6313 2050 3 00000 | 187.50 | | |
| 2122522 | 05/04/2022 | | CURRICULUM TRAINING & SUPPORT | 01 2214 6313 4020 3 00000 | 187.50 | | |
| 2122522 | 05/04/2022 | | CURRICULUM TRAINING & SUPPORT | 01 2214 6313 4030 3 00000 | 187.50 | | |
| Check Number: 45984 | | Check Type: Check | Check Date: 05/12/2022 | Vendor: OKTROPHYAW | OK TROPHY AWARDS & GIFTS | Check Total: | 251.35 |
| C-6956 | 05/11/2022 | | SENIOR CHOIR AWARD | 01 1151 6411 1050 3 00000 | 12.15 | | |
| C-6964 | 05/11/2022 | | SENIOR PLAQUES | 01 1151 6411 1050 3 00000 | 171.20 | | |
| C-6965 | 05/11/2022 | | JH PLAQUES | 01 1131 6411 2050 3 00000 | 68.00 | | |

Detail Check Register

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|---|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 45985 | Check | 05/12/2022 | OPAAFOODMA | OPAA FOOD MANAGEMENT, INC | 60.00 |
| 20220504 | 05/04/2022 | | JH FUN DAY PIZZAS | 01 1411 6411 2050 3 00140 | 60.00 |
| 45986 | Check | 05/12/2022 | PACKS | PACK'S TRUE VALUE HARDWARE | 18.87 |
| 132990/D | 05/04/2022 | | MIPXINS ADAPTER/GALV BUSHING & COUPLING | 01 2542 6411 0000 3 00000 | 18.87 |
| 45987 | Check | 05/12/2022 | RKBLACK | R.K. BLACK, INC. | 531.19 |
| IN941264 | 05/09/2022 | | COPIER RENTAL | 01 1131 6334 2050 3 00000 | 232.42 |
| IN941266 | 05/09/2022 | | COPIER RENTAL | 01 2321 6411 0000 3 00000 | 56.95 |
| IN941267 | 05/09/2022 | | COPIER RENTAL | 01 1111 6334 4030 3 00000 | 241.82 |
| 45988 | Check | 05/12/2022 | ROBERTSAG | ROBERTS AG SERVICE, INC. | 542.00 |
| 18-442643 | 05/04/2022 | | 5 GAL 24D | 01 2542 6411 0000 3 00000 | 271.00 |
| 18-442649 | 05/04/2022 | | 5 GAL 24D | 01 2542 6411 0000 3 00000 | 271.00 |
| 45989 | Check | 05/12/2022 | SAMSCL | SAMS CLUB MC/SYNCB | 801.97 |
| 20220511 | 05/11/2022 | | SUPPLIES FOR TITLE NIGHT | 01 1111 6411 4020 3 00000 | 14.68 |
| 20220511 | 05/11/2022 | | SNACKS FOR MAP TESTING | 01 1111 6411 4030 3 00000 | 168.48 |
| 20220511 | 05/11/2022 | | DAIRY FOOD LESSON | 01 1151 6411 1050 3 00000 | 28.78 |
| 20220511 | 05/11/2022 | | FOODS CLASS TAILGATE W/BAND | 01 1151 6411 1050 3 00000 | 147.21 |
| 20220511 | 05/11/2022 | | FFA BANQUET FOOD SUPPLIES | 01 1411 6411 1050 3 00122 | 184.26 |
| 20220511 | 05/11/2022 | | FRUIT BARS/ICEE POPS/WATER | 01 1411 6411 4020 3 00106 | 76.94 |
| 20220511 | 05/11/2022 | | SNACKS FOR RESALE | 01 1411 6411 4030 3 00137 | 74.16 |
| 20220511 | 05/11/2022 | | SNACK FOR RESALE FIELD DAY | 01 1411 6411 4030 3 00137 | 107.46 |
| 45990 | Check | 05/12/2022 | SAVERI | SAVERINO SAFE CO | 12.50 |
| 0000143919 | 05/09/2022 | | DUPLICATE KEYS | 01 2542 6411 0000 3 00000 | 12.50 |
| 45991 | Check | 05/12/2022 | SEGAR | MICHELLE SEGAR | 44.14 |
| 20220509 | 05/09/2022 | | REIMBURSE LUNCH MONEY | 01 5151 0000 000 0000 00000 | 44.14 |
| 45992 | Check | 05/12/2022 | SOFTW1 | SOFTWARE UNLIMITED, INC | 4,100.00 |
| 20211388 | 05/09/2022 | | PAYROLL/AP SOFTWARE RENEWAL | 01 2311 6371 0000 3 00000 | 4,100.00 |
| 45993 | Check | 05/12/2022 | TESTOUT | TESTOUT | 3,700.00 |
| | | | | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|-------------------------------|---------------------------------|----------------------|-----------|--|
| 20220517 | 05/17/2022 | | LUNCH BALANCE | 01 5151 0000 000 0000 00000 | | 12.27 | |
| Check Number: 46005 | Check Type: Check | Check Date: 05/17/2022 | Vendor: GRAPHIC | GRAPHIC EDGE | Check Total: | 914.41 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1589286 | 05/17/2022 | | JH SOFTBALL UNIFORMS | 01 1411 6411 1050 3 00100 | 914.41 | | |
| Check Number: 46006 | Check Type: Check | Check Date: 05/17/2022 | Vendor: HEALTHPRO | HEALTHPRO HERITAGE AT HOME, LLC | Check Total: | 8,274.92 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| NORPLA03013122 | 05/24/2022 | | HS SPEECH | 01 2152 6313 1050 3 12210 | 0.00 | | |
| NORPLA03013122 | 05/24/2022 | | HS SPED OT | 01 2162 6313 1050 3 12210 | 0.00 | | |
| NORPLA03013122 | 05/24/2022 | | JH SPED OT | 01 2162 6313 2050 3 12210 | 0.00 | | |
| NORPLA03013122 | 05/24/2022 | | EL SPED OT | 01 2162 6313 4020 3 12210 | 8,274.92 | | |
| NORPLA03013122 | 05/24/2022 | | ECSE OT | 01 2162 6313 4020 3 12810 | 0.00 | | |
| NORPLA03013122 | 05/24/2022 | | IN SPED OT | 01 2162 6313 4030 3 12210 | 0.00 | | |
| NORPLA03013122 | 05/24/2022 | | HS PT | 01 2172 6313 1050 3 12210 | 0.00 | | |
| NORPLA03013122 | 05/24/2022 | | EL PT | 01 2172 6313 4020 3 12210 | 0.00 | | |
| Check Number: 46007 | Check Type: Check | Check Date: 05/17/2022 | Vendor: KEY | KEY REFRIGERATION SUPPLY | Check Total: | 65.45 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 22166851-00 | 05/16/2022 | | SUPER GRIPBELT/CRIMP CUT TOOL | 01 2542 6332 0000 3 00000 | 65.45 | | |
| Check Number: 46008 | Check Type: Check | Check Date: 05/17/2022 | Vendor: MELTON | KRISTINA MELTON | Check Total: | 48.34 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220517 | 05/17/2022 | | LUNCH BALANCE | 01 5151 0000 000 0000 00000 | 48.34 | | |
| Check Number: 46009 | Check Type: Check | Check Date: 05/17/2022 | Vendor: OPAAFOODMA | OPAA FOOD MANAGEMENT, INC | Check Total: | 48,901.09 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| MO00040478 | 05/16/2022 | | APRIL 2022 | 01 2561 6391 0000 3 00000 | 48,901.09 | | |
| Check Number: 46010 | Check Type: Check | Check Date: 05/17/2022 | Vendor: OWENS | DANA OWENS | Check Total: | 89.18 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220517 | 05/17/2022 | | LUNCH BALANCE | 01 5151 0000 000 0000 00000 | 89.18 | | |
| Check Number: 46011 | Check Type: Check | Check Date: 05/17/2022 | Vendor: RKBLACK | R.K. BLACK, INC. | Check Total: | 2,908.70 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| IN943617 | 05/16/2022 | | COPIER RENTAL | 01 2321 6411 0000 3 00000 | 8.70 | | |
| IN943619 | 05/16/2022 | | KYOCERA COLOR COPIER | 04 2321 6541 0000 3 00000 | 2,900.00 | | |
| Check Number: 46012 | Check Type: Check | Check Date: 05/17/2022 | Vendor: ROACH | JENNIFER ROACH | Check Total: | 12.41 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220517 | 05/17/2022 | | LUNCH BALANCE | 01 5151 0000 000 0000 00000 | 12.41 | | |
| Check Number: 46013 | Check Type: Check | Check Date: 05/17/2022 | Vendor: ROBERTSAG | ROBERTS AG SERVICE, INC. | Check Total: | 135.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 18-442655 | 05/16/2022 | | 24D 2.5 GALLONS | 01 2542 6411 0000 3 00000 | 135.50 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | |
|----------------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| Check Number: 46014 | Check Type: Check | Check Date: 05/17/2022 | Vendor: SAMSMICH | MICHAEL SAMS | Check Total: | 3,325.00 |
| 3084-21 | 05/17/2022 | | MOWING | 01 2542 6332 0000 3 00000 | 3,325.00 | |
| Check Number: 46015 | Check Type: Check | Check Date: 05/17/2022 | Vendor: SCHIMMEL | MELISSA SCHIMMEL | Check Total: | 39.25 |
| 20220517 | 05/17/2022 | | LUNCH BALANCE | 01 5151 0000 000 0000 00000 | 39.25 | |
| Check Number: 46016 | Check Type: Check | Check Date: 05/17/2022 | Vendor: WEBBP | PAULA WEBB | Check Total: | 34.55 |
| 20220517 | 05/17/2022 | | LUNCH BALANCE | 01 5151 0000 000 0000 00000 | 34.55 | |
| Check Number: 46017 | Check Type: Check | Check Date: 05/17/2022 | Vendor: WRIGHT1 | DOROTHY WRIGHT | Check Total: | 37.13 |
| 20220517 | 05/17/2022 | | LUNCH BALANCE | 01 5151 0000 000 0000 00000 | 37.13 | |
| Check Number: 46027 | Check Type: Check | Check Date: 05/31/2022 | Vendor: BSNCOR | BSN SPORTS INC | Check Total: | 2,644.73 |
| 917049746 | 05/19/2022 | | ATHLETIC COOP | 01 1411 6411 1050 3 00100 | 2,644.73 | |
| Check Number: 46028 | Check Type: Check | Check Date: 05/31/2022 | Vendor: CAPITALONE | CAPITAL ONE | Check Total: | 295.32 |
| 20220531 | 05/31/2022 | | SUPPLIES FOR TITLE NIGHT | 01 1111 6411 4020 3 00000 | 41.65 | |
| 20220531 | 05/31/2022 | | SS SUPPLIES | 01 1191 6411 4020 3 00000 | 63.05 | |
| 20220531 | 05/31/2022 | | SS SUPPLIES | 01 1191 6411 4020 3 00000 | 21.06 | |
| 20220531 | 05/31/2022 | | SS SUPPLIES | 01 1191 6411 4030 3 00000 | 21.06 | |
| 20220531 | 05/31/2022 | | ECSE SUPPLIES | 01 1281 6411 4020 3 12810 | 4.82 | |
| 20220531 | 05/31/2022 | | FOOD FOR FFA BANQUET | 01 1411 6411 1050 3 00122 | 38.92 | |
| 20220531 | 05/31/2022 | | BOSLEY-CONTAINERS,CRAYONS,COLOR PENCIL | 01 1411 6411 4030 3 00137 | 84.78 | |
| 20220531 | 05/31/2022 | | CO STORAGE TUB | 01 2321 6411 0000 3 00000 | 19.98 | |
| Check Number: 46029 | Check Type: Check | Check Date: 05/31/2022 | Vendor: CEN | CENTURYLINK COMMUNICATIONS | Check Total: | 1,247.92 |
| 20220520 | 05/20/2022 | | 313689684 | 01 2542 6361 0000 3 00000 | 1,247.92 | |
| Check Number: 46030 | Check Type: Check | Check Date: 05/31/2022 | Vendor: CITY | CITY OF DEARBORN | Check Total: | 867.13 |
| 20220531 | 05/31/2022 | | 32001 | 01 2542 6335 0000 3 00000 | 257.60 | |
| 20220531 | 05/31/2022 | | 47001 | 01 2542 6335 0000 3 00000 | 392.35 | |
| 20220531 | 05/31/2022 | | 49001 | 01 2542 6335 0000 3 00000 | 217.18 | |
| Check Number: 46031 | Check Type: Check | Check Date: 05/31/2022 | Vendor: EARL | MIKAELA EARL | Check Total: | 240.53 |
| 20220519 | 05/19/2022 | | TRAVEL | 01 1111 6343 4020 3 00000 | 99.33 | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|-------------------|--|--------------------------------|----------------------|--|------------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220519 | 05/19/2022 | | TRAVEL | 01 1111 6343 4030 3 00000 | 141.20 | | |
| Check Number: 46032 | | Check Type: Check | | Check Date: 05/31/2022 | Vendor: EVERGY | EVERGY | Check Total: 1,428.97 |
| 20220525 | 05/25/2022 | | 0257597395 | 01 2542 6481 0000 3 00000 | 1,342.41 | | |
| 20220525 | 05/25/2022 | | 8076214929 | 01 2542 6481 0000 3 00000 | 30.79 | | |
| 20220525 | 05/25/2022 | | 2180079238 | 01 2542 6481 0000 3 00000 | 55.77 | | |
| Check Number: 46033 | | Check Type: Check | | Check Date: 05/31/2022 | Vendor: GRAPHIC | GRAPHIC EDGE | Check Total: 2,865.15 |
| 1589280 | 05/19/2022 | | VOLLEYBALL UNIFORMS | 01 1411 6411 1050 3 00100 | 2,865.15 | | |
| Check Number: 46034 | | Check Type: Check | | Check Date: 05/31/2022 | Vendor: HILLYA | HILLYARD INC | Check Total: 10,567.67 |
| 604749611 | 05/31/2022 | | CUSTODIAL/FLOOR SUPPLIES | 01 2542 6411 0000 3 00000 | 7,952.85 | | |
| 604751157 | 05/31/2022 | | CUSTODIAL SUPPLIES | 01 2542 6411 0000 3 00000 | 2,614.82 | | |
| Check Number: 46035 | | Check Type: Check | | Check Date: 05/31/2022 | Vendor: KELLEYSON | KELLEY & SONS MINI QUARRY | Check Total: 766.00 |
| 0485 | 05/31/2022 | | RIVER ROCK & MULCH | 01 2542 6411 0000 3 00000 | 766.00 | | |
| Check Number: 46036 | | Check Type: Check | | Check Date: 05/31/2022 | Vendor: LEE | DIANE LEE | Check Total: 73.08 |
| 20220531 | 05/31/2022 | | TRAVEL | 01 1281 6343 4020 3 12810 | 73.08 | | |
| Check Number: 46037 | | Check Type: Check | | Check Date: 05/31/2022 | Vendor: LINDSTROM | LORI LINDSTROM | Check Total: 2,336.32 |
| 20220525 | 05/25/2022 | | EAGLE SCOUT PROJECT | 01 2542 6332 0000 3 00000 | 2,336.32 | | |
| Check Number: 46038 | | Check Type: Check | | Check Date: 05/31/2022 | Vendor: LIONSISTR | LIONS DISTRICT 26-M4 ALL-STAR BASKETBALL | Check Total: 40.00 |
| 20220525 | 05/25/2022 | | J ROACH 22 ALL STAR BASKETBALL CLASSIC | 01 2311 6362 0000 3 00000 | 40.00 | | |
| Check Number: 46039 | | Check Type: Check | | Check Date: 05/31/2022 | Vendor: MAESP | MAESP | Check Total: 1,432.00 |
| 13018 | 05/19/2022 | | MEMBERSHIP RENEWAL-DOWNING | 01 2411 6371 4030 3 00000 | 544.00 | | |
| 13021 | 05/19/2022 | | CONFERENCE-GOODLET | 01 2214 6313 4020 3 00000 | 319.00 | | |
| 13021 | 05/19/2022 | | MEMBERSHIP RENEWAL-GOODLET | 01 2411 6371 4020 3 00000 | 569.00 | | |
| Check Number: 46040 | | Check Type: Check | | Check Date: 05/31/2022 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: 3,530.36 |
| 13615 | 05/19/2022 | | LADDER/BLEACH/SUNNYSIDE XYLOL | 01 2542 6411 0000 3 00000 | 269.77 | | |
| 13962 | 05/31/2022 | | CO FLOOR | 01 2542 6411 0000 3 00000 | 3,253.60 | | |
| 14035 | 05/31/2022 | | 10" TIRE INNER TUBE | 01 2542 6411 0000 3 00000 | 6.99 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|---------------------------------------|--------------------------------|----------------------|-----------|--|
| 20220525 | 05/25/2022 | | CP WATER | 01 2542 6335 0000 3 00000 | | 256.00 | |
| Check Number: 46051 | Check Type: Check | Check Date: 05/31/2022 | Vendor: REALLYVILL | REALLYVILLE MEDIA LLC | Check Total: | 750.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 0000251 | 05/31/2022 | | 22-23 FULL LESSON SCHOOL SUBSCRIPTION | 01 1411 6411 1050 3 00126 | 750.00 | | |
| Check Number: 46052 | Check Type: Check | Check Date: 05/31/2022 | Vendor: SCHOP | SCH PHOTO | Check Total: | 1,055.31 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1025 | 05/31/2022 | | NPI YEARBOOKS | 01 1411 6411 4030 3 00138 | 1,055.31 | | |
| Check Number: 46053 | Check Type: Check | Check Date: 05/31/2022 | Vendor: SHANKKATI | KATIE SHANK | Check Total: | 281.19 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220531 | 05/31/2022 | | TRAVEL | 01 1221 6343 1050 3 12210 | 70.29 | | |
| 20220531 | 05/31/2022 | | TRAVEL | 01 1221 6343 2050 3 12210 | 70.30 | | |
| 20220531 | 05/31/2022 | | TRAVEL | 01 1221 6343 4020 3 12210 | 70.30 | | |
| 20220531 | 05/31/2022 | | TRAVEL | 01 1221 6343 4030 3 12210 | 70.30 | | |
| Check Number: 46054 | Check Type: Check | Check Date: 05/31/2022 | Vendor: STJOSEPHSC | ST. JOSEPH SCHOOL DISTRICT | Check Total: | 30,588.60 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220525 | 05/25/2022 | | 21-22 TUITION | 02 1921 6311 1050 3 00000 | 30,588.60 | | |
| Check Number: 46055 | Check Type: Check | Check Date: 05/31/2022 | Vendor: SYMMETRYEN | SYMMETRY ENERGY SOLUTIONS, LLC | Check Total: | 22,950.81 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 12891674 | 05/31/2022 | | NATURAL GAS DEC 21 | 01 2542 6482 0000 3 00000 | 6,878.79 | | |
| 13003224 | 05/31/2022 | | NATURAL GAS JAN 22 | 01 2542 6482 0000 3 00000 | 6,858.53 | | |
| 13263964 | 05/31/2022 | | NATURAL GAS FEB 22 | 01 2542 6482 0000 3 00000 | 5,959.53 | | |
| 13481284 | 05/31/2022 | | NATURAL GAS MAR 22 | 01 2542 6482 0000 3 00000 | 3,253.96 | | |
| Check Number: 46056 | Check Type: Check | Check Date: 05/31/2022 | Vendor: TREX | TREXCON, INC. | Check Total: | 399.71 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220519 | 05/19/2022 | | FUEL | 01 2542 6486 0000 3 00000 | 287.26 | | |
| 20220519 | 05/19/2022 | | FUEL | 01 2559 6486 4020 3 12810 | 112.45 | | |
| Check Number: 46057 | Check Type: Check | Check Date: 05/31/2022 | Vendor: TYPETASTIC | TYPETASTIC SALES | Check Total: | 770.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220531 | 05/31/2022 | | K-5 RENEWAL | 01 1111 6411 4020 3 00000 | 385.00 | | |
| 20220531 | 05/31/2022 | | K-5 RENEWAL | 01 1111 6411 4030 3 00000 | 385.00 | | |
| Check Number: 46058 | Check Type: Check | Check Date: 05/31/2022 | Vendor: UNIVERSIT5 | UNIVERSITY OF MISSOURI | Check Total: | 500.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220525 | 05/25/2022 | | RILEY HYDE 14406006 | 01 1411 6411 1050 3 00160 | 500.00 | | |
| Check Number: 46059 | Check Type: Check | Check Date: 05/31/2022 | Vendor: WASTE | WASTE MANAGEMENT | Check Total: | 1,794.86 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 0363873-4853-9 | 05/31/2022 | | NPI TRASH SERVICE | 01 2542 6336 0000 3 00000 | 453.98 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|---------------------|--------------|-----------|------------------------------------|---------------------------|---------------|--------------|--|
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | Check Total: | |
| 0364375-4853-4 | 05/31/2022 | | JH/HS TRASH SERVICE NEW DUMPSTERS | 01 2542 6336 0000 3 00000 | 1,340.88 | | |
| 46060 | 06/09/2022 | | NPE TRASH SERVICE | 01 2542 6336 0000 3 00000 | 209.55 | 209.55 | |
| 46061 | 06/09/2022 | | BAND CHAIRS | 01 1151 6411 1050 3 00000 | 1,674.80 | 1,674.80 | |
| 46062 | 06/07/2022 | | 320218585 | 01 2542 6361 0000 3 00000 | 86.67 | 86.67 | |
| 46063 | 06/10/2022 | | PAT SERVICES JUNE | 01 3511 6313 4020 3 03511 | 3,451.83 | 3,451.83 | |
| 46064 | 06/10/2022 | | PAT SERVICES JULY | 01 3511 6313 4020 3 03511 | 3,451.87 | 3,451.87 | |
| 46065 | 06/07/2022 | | 34 | 01 2542 6335 0000 3 00000 | 286.00 | 286.00 | |
| 46066 | 06/07/2022 | | CSP CLEANER | 01 2542 6411 0000 3 00000 | 35.92 | 35.92 | |
| 46067 | 06/09/2022 | | 4TH GRADE FIELD TRIP | 01 1411 6411 4030 3 00112 | 200.00 | 200.00 | |
| 46068 | 06/07/2022 | | CO REMODEL SUPPLIES | 01 2542 6411 0000 3 00000 | 253.44 | 253.44 | |
| 46068 | 06/07/2022 | | CRIMPER/TV MOUNT/TV TILT/CONNECTOR | 01 2542 6411 0000 3 00000 | 201.71 | 201.71 | |
| 46069 | 06/07/2022 | | FFA CAMP FEES 10 CAMPERS 1 ADVISOR | 01 1411 6411 1050 3 00122 | 1,650.00 | 1,650.00 | |
| 46070 | 06/07/2022 | | MAY 2022 | 01 2561 6391 0000 3 00000 | 33,859.91 | 33,859.91 | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|-------------------------------------|--------------------------------|----------------------|-----------|--|
| MO00041048 | 06/09/2022 | | 6TH GRADE PIZZA PARTY 5/11 | 01 1411 6411 2050 3 00140 | | 60.00 | |
| Check Number: 46071 | Check Type: Check | Check Date: 06/10/2022 | Vendor: PALENMUSIC | PALEN MUSIC COMPANY | Check Total: | 15,507.15 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4517239 | 06/07/2022 | | MUSIC STANDS/CART | 01 1151 6411 1050 3 00000 | 1,614.00 | | |
| 4521193 | 06/07/2022 | | 3 LACQUERED BRASS SOUSAPHONE W/CASE | 01 1151 6411 1050 3 00000 | 13,893.15 | | |
| Check Number: 46072 | Check Type: Check | Check Date: 06/10/2022 | Vendor: PYRAMIDSCH | PYRAMID SCHOOL PRODUCTS | Check Total: | 594.88 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| S1440817.002 | 06/07/2022 | | CUSTODIAL COOP | 01 2542 6411 0000 3 00000 | 594.88 | | |
| Check Number: 46073 | Check Type: Check | Check Date: 06/10/2022 | Vendor: QUILLC | QUILL CORPORATION | Check Total: | 1,808.02 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 161249827 | 06/07/2022 | | 22-23 COOP ORDER | 01 1111 6411 4020 3 00000 | 16.56 | | |
| 161249827 | 06/07/2022 | | 22-23 COOP ORDER | 01 1131 6411 2050 3 00000 | 60.88 | | |
| 161249828 | 06/07/2022 | | 22-23 COOP ORDER | 01 1111 6411 4030 3 00000 | 10.90 | | |
| 161249828 | 06/07/2022 | | 22-23 COOP ORDER | 01 1131 6411 2050 3 00000 | 7.59 | | |
| 25448929 | 06/07/2022 | | 22-23 COOP ORDER | 01 1111 6411 4020 3 00000 | 295.44 | | |
| 25448929 | 06/07/2022 | | 22-23 ART COOP ORDER | 01 1111 6411 4020 3 00000 | 111.26 | | |
| 25448929 | 06/07/2022 | | 22-23 COOP ORDER | 01 1111 6411 4030 3 00000 | 466.35 | | |
| 25448929 | 06/07/2022 | | 22-23 COOP ORDER | 01 1131 6411 2050 3 00000 | 419.28 | | |
| 25448929 | 06/07/2022 | | 22-23 COOP ORDER | 01 1151 6411 1050 3 00000 | 299.61 | | |
| 25448929 | 06/07/2022 | | 22-23 COOP ORDER | 01 1221 6411 1050 3 12210 | 5.46 | | |
| 25448929 | 06/07/2022 | | 22-23 COOP ORDER | 01 1221 6411 2050 3 12210 | 5.46 | | |
| 25448929 | 06/07/2022 | | 22-23 COOP ORDER | 01 1221 6411 4020 3 12210 | 5.46 | | |
| 25448929 | 06/07/2022 | | 22-23 COOP ORDER | 01 1221 6411 4030 3 12210 | 5.46 | | |
| 25448929 | 06/07/2022 | | 22-23 COOP ORDER | 01 2321 6411 0000 3 00000 | 98.31 | | |
| Check Number: 46074 | Check Type: Check | Check Date: 06/10/2022 | Vendor: QUILLC | QUILL CORPORATION | Check Total: | 121.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 25448929 | 06/07/2022 | | 22-23 ART COOP ORDER | 01 1111 6411 4030 3 00000 | 111.24 | | |
| 25476846 | 06/07/2022 | | 22-23 COOP ORDER | 01 1151 6411 1050 3 00000 | 10.26 | | |
| Check Number: 46075 | Check Type: Check | Check Date: 06/10/2022 | Vendor: RKBLACK | R.K. BLACK, INC. | Check Total: | 399.30 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| IN949307 | 06/07/2022 | | COPIER RENTAL | 01 1131 6334 2050 3 00000 | 166.12 | | |
| IN949309 | 06/07/2022 | | COPIER RENTAL | 01 1111 6334 4030 3 00000 | 233.18 | | |
| Check Number: 46076 | Check Type: Check | Check Date: 06/10/2022 | Vendor: SCHOP | SCH PHOTO | Check Total: | 1,586.03 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1026 | 06/07/2022 | | 21-22 JH YEARBOOK | 01 1411 6411 2050 3 00146 | 1,586.03 | | |
| Check Number: 46077 | Check Type: Check | Check Date: 06/10/2022 | Vendor: TREX | TREXCON, INC. | Check Total: | 128.80 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|-----------|--|
| 20220607 | 06/07/2022 | | FUEL | 01 1221 6486 4020 3 12210 | | 31.50 | |
| 20220607 | 06/07/2022 | | FUEL | 01 2542 6486 0000 3 00000 | | 97.30 | |
| Check Number: 46078 | Check Type: Check | Check Date: 06/10/2022 | Vendor: UNIVER | UNIVERSITY OF MISSOURI- AR | Check Total: | 7,071.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| MOR0030213 | 06/07/2022 | | MORENET | 01 1111 6411 4020 3 00003 | 1,767.75 | | |
| MOR0030213 | 06/07/2022 | | MORENET | 01 1111 6411 4030 3 00003 | 1,767.75 | | |
| MOR0030213 | 06/07/2022 | | MORENET | 01 1131 6411 2050 3 00003 | 1,767.75 | | |
| MOR0030213 | 06/07/2022 | | MORENET | 01 1151 6411 1050 3 00003 | 1,767.75 | | |
| Check Number: 46104 | Check Type: Check | Check Date: 06/14/2022 | Vendor: APPROVEDPA | APPROVED PAVING | Check Total: | 30,000.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 364 | 06/14/2022 | | NPI PARKING LOT | 04 2542 6521 0020 3 00000 | 30,000.00 | | |
| Check Number: 46105 | Check Type: Check | Check Date: 06/14/2022 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: | 533.71 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220613 | 06/13/2022 | | WALMART-ICE CREAM SUPPLIES-COULTER | 01 1111 6411 4020 3 00000 | 47.26 | | |
| 20220613 | 06/13/2022 | | PROED-EXAMER RECORD BKLT | 01 1221 6411 1050 3 12210 | 18.70 | | |
| 20220613 | 06/13/2022 | | PROED-EXAMER RECORD BKLT | 01 1221 6411 2050 3 12210 | 18.70 | | |
| 20220613 | 06/13/2022 | | PROED-EXAMER RECORD BKLT | 01 1221 6411 4020 3 12210 | 18.70 | | |
| 20220613 | 06/13/2022 | | PROED-EXAMER RECORD BKLT | 01 1221 6411 4030 3 12210 | 18.70 | | |
| 20220613 | 06/13/2022 | | FFA REWARDS TRIP FUEL | 01 1411 6411 1050 3 00122 | 47.28 | | |
| 20220613 | 06/13/2022 | | FFA REWARDS TRIP FUEL | 01 1411 6411 1050 3 00122 | 36.51 | | |
| 20220613 | 06/13/2022 | | FFA REWARDS TRIP FUEL | 01 1411 6411 1050 3 00122 | 36.03 | | |
| 20220613 | 06/13/2022 | | FFA REWARDS TRIP FUEL | 01 1411 6411 1050 3 00122 | 30.00 | | |
| 20220613 | 06/13/2022 | | FFA REWARDS TRIP FUEL | 01 1411 6411 1050 3 00122 | 38.21 | | |
| 20220613 | 06/13/2022 | | FFA REWARDS TRIP FUEL | 01 1411 6411 1050 3 00122 | 45.21 | | |
| 20220613 | 06/13/2022 | | FFA REWARDS TRIP FUEL | 01 1411 6411 1050 3 00122 | 39.88 | | |
| 20220613 | 06/13/2022 | | FFA REWARDS TRIP FUEL | 01 1411 6411 1050 3 00122 | 30.21 | | |
| 20220613 | 06/13/2022 | | FFA REWARDS TRIP PARKING | 01 1411 6411 1050 3 00122 | 4.00 | | |
| 20220613 | 06/13/2022 | | WALMART-CRAYONS/COLORED PENCILS BOSLEY | 01 1411 6411 4030 3 00137 | 94.68 | | |
| 20220613 | 06/13/2022 | | DG-PAINT TRAY | 01 2542 6411 0000 3 00000 | 9.64 | | |
| Check Number: 46106 | Check Type: Check | Check Date: 06/14/2022 | Vendor: COMM1 | COMMERCE BANK-COMMERCIAL CARDS | Check Total: | 7,087.74 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220613 | 06/13/2022 | | SCHOOLLIFE-BRAG TAGS | 01 1111 6411 4030 3 00000 | 65.70 | | |
| 20220613 | 06/13/2022 | | STONEY CREEK-STATE TRACK ROOMS | 01 1151 6343 1050 3 00000 | 2,627.10 | | |
| 20220613 | 06/13/2022 | | AMAZON-SS SUPPLIES | 01 1191 6411 4020 3 00000 | 197.59 | | |
| 20220613 | 06/13/2022 | | PEARSON-WIAT SCORING/Q GLOBAL SCRN | 01 1221 6411 1050 3 12210 | 239.19 | | |
| 20220613 | 06/13/2022 | | PEARSON-WIAT SCORING/Q GLOBAL SCRN | 01 1221 6411 2050 3 12210 | 239.19 | | |
| 20220613 | 06/13/2022 | | PEARSON-WIAT SCORING/Q GLOBAL SCRN | 01 1221 6411 4020 3 12210 | 239.19 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | |
|---------------------|------------|---|------------------------------------|---------------------------|----------|
| 20220613 | 06/13/2022 | | PEARSON-WIAT SCORING/Q GLOBAL SCRN | 01 1221 6411 4030 3 12210 | 239.19 |
| 20220613 | 06/13/2022 | | UCA CAMP-CHEER CAMP DEPOSIT | 01 1411 6411 1050 3 00119 | 2,400.00 |
| 20220613 | 06/13/2022 | | TWISTED TATER-FUN DAY | 01 1411 6411 2050 3 00140 | 282.00 |
| 20220613 | 06/13/2022 | | AMAZON-AMER FLAG CASE | 01 1411 6411 2050 3 00140 | 34.99 |
| 20220613 | 06/13/2022 | | KC ROYALS- 2ND GRADE FIELD TRIP | 01 1411 6411 4020 3 00112 | 256.00 |
| 20220613 | 06/13/2022 | | TFDSUPPLIES-EARBUDS | 01 1411 6411 4030 3 00137 | 27.50 |
| 20220613 | 06/13/2022 | | AMAZON-SUPPLIES | 01 2321 6411 0000 3 00000 | 147.19 |
| 20220613 | 06/13/2022 | | DG-SUPPLIES | 01 2321 6411 0000 3 00000 | 29.10 |
| 20220613 | 06/13/2022 | | AMAZON-SWEEPER BAGS | 01 2542 6411 0000 3 00000 | 21.06 |
| 20220613 | 06/13/2022 | | IDENTOGO-DIANE PLUNKETT DRAKE | 01 2546 6411 0000 3 00000 | 42.75 |

Check Number: 46107 Check Type: Check Check Date: 06/14/2022 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 8,628.60

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|-------------------------------------|--------------------------------|----------------------|
| 20220613 | 06/13/2022 | | ROCHESTER 100-COMMUNICATION FOLDERS | 01 1111 6411 4030 3 00000 | 145.00 |
| 20220613 | 06/13/2022 | | USPS-POSTAGE | 01 1151 6361 1050 3 00000 | 14.41 |
| 20220613 | 06/13/2022 | | AMAZON-REFUND TABLECLOTHS | 01 1151 6411 1050 3 00000 | (38.95) |
| 20220613 | 06/13/2022 | | AMAZON-TABLECLOTHS | 01 1151 6411 1050 3 00000 | 70.65 |
| 20220613 | 06/13/2022 | | AMAZON-TABLECLOTHS | 01 1151 6411 1050 3 00000 | 38.95 |
| 20220613 | 06/13/2022 | | AMAZON-TABLECLOTHS | 01 1151 6411 1050 3 00000 | 26.49 |
| 20220613 | 06/13/2022 | | WALMART-ECSE SUPPLIES | 01 1281 6411 4020 3 12810 | 17.96 |
| 20220613 | 06/13/2022 | | AMAZON-SOFTBALL SUPPLIES-BOOSTERS | 01 1411 6411 1050 3 00100 | 468.56 |
| 20220613 | 06/13/2022 | | MSHSAA-SCHOLAR BOWL DISTRICT ENTRY | 01 1411 6411 1050 3 00100 | 75.00 |
| 20220613 | 06/13/2022 | | CUMPYS-SOFTBALL SOCKS | 01 1411 6411 1050 3 00100 | 798.00 |
| 20220613 | 06/13/2022 | | CUMPYS-SOFTBALL UNIFORMS | 01 1411 6411 1050 3 00100 | 3,763.00 |
| 20220613 | 06/13/2022 | | ARES SPORTSWEAR-CHEER WEAR | 01 1411 6411 1050 3 00119 | 2,276.86 |
| 20220613 | 06/13/2022 | | ARABIA STEAMBOAT-FIELD TRIP | 01 1411 6411 4030 3 00112 | 187.00 |
| 20220613 | 06/13/2022 | | MAHAFFIE STAGECOACH-FIELD TRIP | 01 1411 6411 4030 3 00112 | 320.00 |
| 20220613 | 06/13/2022 | | KC CHIEFS- FIELD TRIP | 01 1411 6411 4030 3 00112 | 360.00 |
| 20220613 | 06/13/2022 | | AMAZON-BOSLEY SUPPLIES | 01 1411 6411 4030 3 00137 | 105.67 |

Check Number: 46108 Check Type: Check Check Date: 06/14/2022 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 3,669.79

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 20220613 | 06/13/2022 | | AMAZON-PAPER SHREDDER | 01 1111 6411 4030 3 00000 | 165.99 |
| 20220613 | 06/13/2022 | | COUNCIL FOR EXCEP CHILDREN-DUES | 01 1111 6411 4030 3 00000 | 215.00 |
| 20220613 | 06/13/2022 | | TEACHERS PAY TEACHERS-COMPUTER CURRICULU | 01 1131 6411 2050 3 00000 | 285.52 |
| 20220613 | 06/13/2022 | | BOOKPAL-GREAT GATSBY & NIGHT | 01 1151 6411 1050 3 00000 | 618.25 |
| 20220613 | 06/13/2022 | | THRIFTBOOKS-HOT ELEMENTS BOOKS | 01 1151 6411 1050 3 00000 | 17.73 |
| 20220613 | 06/13/2022 | | AMAZON-RETIREMENT GIFT | 01 1151 6411 1050 3 00000 | 44.95 |
| 20220613 | 06/13/2022 | | BULKBOOKSTORE-RED BADGE OF COURAGE | 01 1151 6411 1050 3 00000 | 190.75 |
| 20220613 | 06/13/2022 | | AMAZON-REFUND TABLECLOTHS | 01 1151 6411 1050 3 00000 | (17.77) |

Detail Check Register

| Checking Account: 1 | | 1 | | | | |
|---------------------|------------|---|--|---------------------------|--|--------|
| 20220613 | 06/13/2022 | | REMEDIA PUB-PERSONAL CARE/INDEP LIVING | 01 1221 6411 1050 3 12210 | | 100.78 |
| 20220613 | 06/13/2022 | | TREX-FUEL | 01 1221 6486 4020 3 12210 | | 63.42 |
| 20220613 | 06/13/2022 | | SCHOOL NURSE SUPPLY-BAND AIDS | 01 1411 6411 1050 3 00100 | | 21.32 |
| 20220613 | 06/13/2022 | | AIRBNB-FFA OFFICER RETREAT | 01 1411 6411 1050 3 00122 | | 470.35 |
| 20220613 | 06/13/2022 | | FUN RUN-AR BASH | 01 1411 6411 4020 3 00112 | | 487.50 |
| 20220613 | 06/13/2022 | | MAIN EVENT-NPI AR BASH | 01 1411 6411 4030 3 00137 | | 986.00 |
| 20220613 | 06/13/2022 | | JUDGING CARD-DAIRY FOOD WORKSHOP | 01 2214 6313 1050 3 00000 | | 10.00 |
| 20220613 | 06/13/2022 | | JUDGING CARD-DAIRY FOOD WORKSHOP | 01 2214 6313 2050 3 00000 | | 10.00 |

Check Number: 46109 Check Type: Check Check Date: 06/14/2022 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 4,227.79

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|-------------------------------------|--------------------------------|----------------------|
| 20220613 | 06/13/2022 | | ORIENTAL TRADING-ARCH & ABC | 01 1111 6411 4020 3 00000 | 184.96 |
| 20220613 | 06/13/2022 | | USPS-STAMPS | 01 1131 6361 2050 3 00000 | 34.80 |
| 20220613 | 06/13/2022 | | FIRST WATCH-STATE TRACK MEALS | 01 1151 6343 1050 3 00000 | 85.57 |
| 20220613 | 06/13/2022 | | PAPPOS PIZZERIA-STATE TRACK MEALS | 01 1151 6343 1050 3 00000 | 432.31 |
| 20220613 | 06/13/2022 | | THE PASTA FACTORY-STATE TRACK MEALS | 01 1151 6343 1050 3 00000 | 291.11 |
| 20220613 | 06/13/2022 | | G&D STEAK HOUSE-STATE TRACK MEALS | 01 1151 6343 1050 3 00000 | 58.84 |
| 20220613 | 06/13/2022 | | AMAZON-SS SUPPLIES | 01 1191 6411 4020 3 00000 | 155.58 |
| 20220613 | 06/13/2022 | | TEACHERS PAY TEACHERS-SS SUPPLIES | 01 1191 6411 4030 3 00000 | 29.00 |
| 20220613 | 06/13/2022 | | TEACHERS PAY TEACHERS-SS SUPPLIES | 01 1191 6411 4030 3 00000 | 26.16 |
| 20220613 | 06/13/2022 | | AMAZON-SS SUPPLIES | 01 1191 6411 4030 3 00000 | 40.34 |
| 20220613 | 06/13/2022 | | WALMART-SS SUPPLIES | 01 1191 6411 4030 3 00000 | 88.52 |
| 20220613 | 06/13/2022 | | AMAZON-TEN THOUSAND TRIES BOOK | 01 1221 6411 1050 3 12210 | 71.92 |
| 20220613 | 06/13/2022 | | AIRBNB-FFA REWARDS TRIP | 01 1411 6411 1050 3 00122 | 588.39 |
| 20220613 | 06/13/2022 | | GREAT WOLF LODGE-SENIOR TRIP | 01 1411 6411 1050 3 00150 | 1,663.09 |
| 20220613 | 06/13/2022 | | KONA ICE-MAP BASH | 01 1411 6411 4030 3 00137 | 396.00 |
| 20220613 | 06/13/2022 | | USPS-STAMPS | 01 2321 6361 0000 3 00000 | 81.20 |

Check Number: 46110 Check Type: Check Check Date: 06/14/2022 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 40.65

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|-----------------------------------|--------------------------------|----------------------|
| 20220613 | 06/13/2022 | | TEACHERS PAY TEACHERS-SS SUPPLIES | 01 1191 6411 4020 3 00000 | 24.15 |
| 20220613 | 06/13/2022 | | TEACHERS PAY TEACHERS-SS SUPPLIES | 01 1191 6411 4030 3 00000 | 16.50 |

Check Number: 46111 Check Type: Check Check Date: 06/14/2022 Vendor: COOKM COOKMAN PRINTING CO. Check Total: 472.84

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 28083 | 06/14/2022 | | ATHLETICS CALENDAR | 01 1411 6411 1050 3 00100 | 472.84 |

Check Number: 46112 Check Type: Check Check Date: 06/14/2022 Vendor: EVERYG EVERYG Check Total: 9,805.11

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 20220614 | 06/14/2022 | | 2134662183 | 01 2542 6481 0000 3 00000 | 4,014.59 |
| 20220614 | 06/14/2022 | | 2140376753 | 01 2542 6481 0000 3 00000 | 24.36 |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|-------------------------------------|--------------------------------|----------------------|----------|--|
| 20220614 | 06/14/2022 | | 2146269464 | 01 2542 6481 0000 3 00000 | | 188.38 | |
| 20220614 | 06/14/2022 | | 2174798695 | 01 2542 6481 0000 3 00000 | | 310.30 | |
| 20220614 | 06/14/2022 | | 2180062726 | 01 2542 6481 0000 3 00000 | | 882.93 | |
| 20220614 | 06/14/2022 | | 2131081970 | 01 2542 6481 0000 3 00000 | | 4,384.55 | |
| Check Number: 46113 | Check Type: Check | Check Date: 06/14/2022 | Vendor: FEDRIZZI1 | JOSEPH FEDRIZZI | Check Total: | 489.72 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220614 | 06/14/2022 | | TRAVEL | 01 1111 6343 4030 3 00000 | 252.00 | | |
| 20220614 | 06/14/2022 | | TRAVEL | 01 1151 6343 1050 3 00000 | 141.96 | | |
| 20220614 | 06/14/2022 | | TRAVEL | 01 2214 6343 1050 3 00000 | 95.76 | | |
| Check Number: 46114 | Check Type: Check | Check Date: 06/14/2022 | Vendor: MENARDS | MENARDS-ST JOSEPH | Check Total: | 80.22 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 15165 | 06/14/2022 | | RETURN FLOORING | 01 2542 6411 0000 3 00000 | (38.08) | | |
| 15168 | 06/14/2022 | | PAINT/EDGING/MULTIFLR 36"/BASE SHOE | 01 2542 6411 0000 3 00000 | 118.30 | | |
| Check Number: 46115 | Check Type: Check | Check Date: 06/14/2022 | Vendor: MISSOURIT | MISSOURI TEACHING JOBS | Check Total: | 200.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 900-00345 | 06/14/2022 | | ANNUAL MEMBERSHIP | 01 2311 6362 0000 3 00000 | 200.00 | | |
| Check Number: 46116 | Check Type: Check | Check Date: 06/14/2022 | Vendor: PETTYC | PETTY CASH | Check Total: | 190.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220614 | 06/14/2022 | | NEWSLETTER POSTAGE | 01 2321 6361 0000 3 00000 | 190.00 | | |
| Check Number: 46117 | Check Type: Check | Check Date: 06/14/2022 | Vendor: QUILLC | QUILL CORPORATION | Check Total: | 5,918.40 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 25661518 | 06/14/2022 | | COPY PAPER | 01 1111 6411 4020 3 00000 | 1,479.60 | | |
| 25661518 | 06/14/2022 | | COPY PAPER | 01 1111 6411 4030 3 00000 | 1,479.60 | | |
| 25661518 | 06/14/2022 | | COPY PAPER | 01 1131 6411 2050 3 00000 | 1,479.60 | | |
| 25661518 | 06/14/2022 | | COPY PAPER | 01 1151 6411 1050 3 00000 | 1,479.60 | | |
| Check Number: 46118 | Check Type: Check | Check Date: 06/14/2022 | Vendor: SAMSCL | SAMS CLUB MC/SYNCB | Check Total: | 352.64 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220614 | 06/14/2022 | | ICE CREAM-SS | 01 1191 6411 4020 3 00000 | 20.22 | | |
| 20220614 | 06/14/2022 | | SNACKS FOR 1ST GRADE SS | 01 1191 6411 4020 3 00000 | 24.82 | | |
| 20220614 | 06/14/2022 | | ICE CREAM SS | 01 1191 6411 4020 3 00000 | 46.32 | | |
| 20220614 | 06/14/2022 | | ICE CREAM-SS | 01 1191 6411 4030 3 00000 | 46.32 | | |
| 20220614 | 06/14/2022 | | ICE CREAM-SS | 01 1191 6411 4030 3 00000 | 20.22 | | |
| 20220614 | 06/14/2022 | | SNACKS FOR FIELD DAY | 01 1411 6411 4030 3 00137 | 94.74 | | |
| 20220614 | 06/14/2022 | | ANNUAL MEMBERSHIP FEE | 01 2311 6371 0000 3 00000 | 100.00 | | |
| Check Number: 46119 | Check Type: Check | Check Date: 06/14/2022 | Vendor: SAMSMICH | MICHAEL SAMS | Check Total: | 3,025.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 3084-22 | 06/14/2022 | | MOWING | 01 2542 6332 0000 3 00000 | 2,525.00 | | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|---------------------|--------------|-----------|---|---------------------------|---------------|--------------|--|
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | Check Total: | |
| 3084-23 | 06/14/2022 | | 4 TIRES FOR MINI VAN MOUNTED & BALANCED | 01 2552 6411 0000 3 00000 | 500.00 | | |
| 46122 | 06/28/2022 | | 5 LOGO 3X5 LOGO MATS | 01 1411 6411 2050 3 00140 | 2,762.20 | 2,762.20 | |
| 46123 | 06/24/2022 | | VB OFFICIALS ASSIGNING FEE | 01 1411 6411 1050 3 00100 | 125.00 | 125.00 | |
| 46124 | 06/30/2022 | | SS SUPPLIES | 01 1191 6411 4020 3 00000 | 148.30 | 366.25 | |
| 46124 | 06/30/2022 | | SS SUPPLIES | 01 1191 6411 4030 3 00000 | 217.95 | | |
| 46125 | 06/24/2022 | | 2021-22 ACTIVITY TRIPS | 01 2551 6342 0000 3 00000 | 19,465.20 | 19,465.20 | |
| 46126 | 06/24/2022 | | 2021-22 HILLYARDS TRIPS | 01 2558 6341 0000 3 00000 | 15,500.00 | 15,500.00 | |
| 46127 | 06/24/2022 | | SUMMER SCHOOL ROUTES X2 | 01 2551 6342 0000 3 00000 | 7,627.86 | 7,627.86 | |
| 46128 | 06/24/2022 | | 313689684 | 01 2542 6361 0000 3 00000 | 1,234.68 | 1,234.68 | |
| 46129 | 06/24/2022 | | 21-22 PAT BALANCE | 01 3511 6313 4020 3 03511 | 12,370.94 | 12,370.94 | |
| 46130 | 06/17/2022 | | HVAC WATER TREATMENT | 01 2542 6332 0000 3 00000 | 171.79 | 171.79 | |
| 46131 | 06/29/2022 | | 32001 | 01 2542 6335 0000 3 00000 | 60.38 | 640.51 | |
| 46131 | 06/29/2022 | | 49001 | 01 2542 6335 0000 3 00000 | 62.83 | | |
| 46131 | 06/29/2022 | | 47001 | 01 2542 6335 0000 3 00000 | 517.30 | | |
| 46132 | 06/30/2022 | | CITY OF EDGERTON | | 92.50 | 92.50 | |

Detail Check Register

Checking Account: 1

1

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
|-----------------------|---------------------|------------------|--|--------------------------------|------------------------------|-----------------------|
| 20220628 | 06/28/2022 | | 34 | 01 2542 6335 0000 3 00000 | 92.50 | |
| Check Number: 46133 | Check Type: Check | | Check Date: 06/30/2022 | Vendor: CLAYTO | CLAYTON PAPER | Check Total: 876.07 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 160536 | 06/17/2022 | | CUSTODIAL COOP | 01 2542 6411 0000 3 00000 | 876.07 | |
| Check Number: 46134 | Check Type: Check | | Check Date: 06/30/2022 | Vendor: CLAYTO | CLAYTON PAPER | Check Total: 436.64 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20220630-0001 | 06/30/2022 | | COOP 22-23 | 01 2321 6411 0000 3 00000 | 436.64 | |
| Check Number: 46135 | Check Type: Check | | Check Date: 06/30/2022 | Vendor: CLAYTO | CLAYTON PAPER | Check Total: 512.95 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20220630 | 06/30/2022 | | CUSTODIAL COOP | 01 2542 6411 0000 3 00000 | 512.95 | |
| Check Number: 46136 | Check Type: Check | | Check Date: 06/30/2022 | Vendor: DRCCTB | DATA RECOGNITION CORPORATION | Check Total: 468.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 824509 | 06/24/2022 | | MAP SCORING | 01 2122 6411 2050 3 00000 | 275.40 | |
| 824509 | 06/24/2022 | | MAP SCORING | 01 2122 6411 4030 3 00000 | 192.60 | |
| Check Number: 46137 | Check Type: Check | | Check Date: 06/30/2022 | Vendor: DAVIS2 | JESSICA DAVIS | Check Total: 15.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20220624 | 06/24/2022 | | SUMMER SCHOOL FIELD TRIP | 01 1411 6411 4020 3 00112 | 15.00 | |
| Check Number: 46138 | Check Type: Check | | Check Date: 06/30/2022 | Vendor: DAVISR | RYAN DAVIS | Check Total: 130.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20220620 | 06/20/2022 | | K SUMMERS BRANSON BBALL FEE PD TO NPHS | 01 1411 6411 1050 3 00100 | 130.00 | |
| Check Number: 46139 | Check Type: Check | | Check Date: 06/30/2022 | Vendor: EVERGY | EVERGY | Check Total: 1,627.03 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20220624 | 06/24/2022 | | 2180079238 | 01 2542 6481 0000 3 00000 | 83.75 | |
| 20220624 | 06/24/2022 | | 0257597395 | 01 2542 6481 0000 3 00000 | 1,509.62 | |
| 20220624 | 06/24/2022 | | 8076214929 | 01 2542 6481 0000 3 00000 | 33.66 | |
| Check Number: 46140 | Check Type: Check | | Check Date: 06/30/2022 | Vendor: FINNELL | HOLLIE FINNELL | Check Total: 15.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20220624 | 06/24/2022 | | SUMMER SCHOOL FIELD TRIP | 01 1411 6411 4020 3 00112 | 15.00 | |
| Check Number: 46141 | Check Type: Check | | Check Date: 06/30/2022 | Vendor: FOGAL1 | JESSI FOGAL | Check Total: 267.67 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20220620 | 06/20/2022 | | TRAVEL | 01 1111 6343 4020 3 00000 | 119.57 | |
| 20220620 | 06/20/2022 | | TRAVEL | 01 1111 6343 4030 3 00000 | 148.10 | |
| Check Number: 46142 | Check Type: Check | | Check Date: 06/30/2022 | Vendor: GAMEONE | GAME ONE | Check Total: 272.80 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------|---|--|----------------------|---------------------|-----------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| 20220628 | 06/28/2022 | | GIRLS BBALL REVERSIBLE JERSEYS | 01 1411 6411 1050 3 00100 | 272.80 | | |
| Check Number: 46143 | Check Type: Check | | Check Date: 06/30/2022 Vendor: GAMEONE | GAME ONE | | Check Total: | 4,734.20 |
| 20220628-0001 | 06/28/2022 | | BOYS BBALL UNIFORMS | 01 1411 6411 1050 3 00100 | 4,734.20 | | |
| Check Number: 46144 | Check Type: Check | | Check Date: 06/30/2022 Vendor: GRAPHIC | GRAPHIC EDGE | | Check Total: | 4,789.20 |
| 1589160 | 06/17/2022 | | GIRLS BASKETBALL UNIFORMS | 01 1411 6411 1050 3 00100 | 4,789.20 | | |
| Check Number: 46145 | Check Type: Check | | Check Date: 06/30/2022 Vendor: GUINN1 | STACI GUINN | | Check Total: | 100.38 |
| 20220620 | 06/20/2022 | | SNACK BAGS FOR GOLF TOURNAMENT | 01 2311 6411 0000 3 00000 | 37.80 | | |
| 20220620-0001 | 06/20/2022 | | TRAVEL | 01 2321 6343 0000 3 00000 | 62.58 | | |
| Check Number: 46146 | Check Type: Check | | Check Date: 06/30/2022 Vendor: GUMM | ED GUMM | | Check Total: | 100.00 |
| SB061422 | 06/24/2022 | | SOFTBALL UMPIRE ASSIGNING FEE 2022 | 01 1411 6411 1050 3 00100 | 100.00 | | |
| Check Number: 46147 | Check Type: Check | | Check Date: 06/30/2022 Vendor: HILLYA | HILLYARD INC | | Check Total: | 3,754.62 |
| 604773889 | 06/17/2022 | | FLOOR STRIPPING SUPPLIES | 01 2542 6411 0000 3 00000 | 439.60 | | |
| 604780099 | 06/24/2022 | | FLOOR STRIPPING SUPPLIES | 01 2542 6411 0000 3 00000 | 3,315.02 | | |
| Check Number: 46148 | Check Type: Check | | Check Date: 06/30/2022 Vendor: HILLYA | HILLYARD INC | | Check Total: | 3,807.00 |
| 20220627 | 06/27/2022 | | LABOR & MATERIAL FOR GYM FLOOR FINISH | 01 2542 6411 0000 3 00000 | 3,807.00 | | |
| Check Number: 46149 | Check Type: Check | | Check Date: 06/30/2022 Vendor: HUDL | HUDL | | Check Total: | 10,100.00 |
| 1320527 | 06/27/2022 | | SUBSCRIPTION | 01 1411 6411 1050 3 00100 | 10,100.00 | | |
| Check Number: 46150 | Check Type: Check | | Check Date: 06/30/2022 Vendor: INTERNATI1 | INTERNATIONAL ACADEMY OF SCIENCE | | Check Total: | 2,400.00 |
| 86257 | 06/24/2022 | | 9 ACELLUS VIRTUAL STUDENT LICENSES | 02 1911 6311 1050 3 00000 | 2,400.00 | | |
| Check Number: 46151 | Check Type: Check | | Check Date: 06/30/2022 Vendor: JACKHORNER | JACK HORNER'S MACHINERY & CONT. SUPPLIER | | Check Total: | 300.00 |
| 19980 | 06/29/2022 | | SUPPLIES | 01 2542 6411 0000 3 00000 | 300.00 | | |
| Check Number: 46152 | Check Type: Check | | Check Date: 06/30/2022 Vendor: LOWES | LOWE'S HOME CENTERS INC | | Check Total: | 244.95 |
| 20220629 | 06/29/2022 | | CENTRAL OFFICE REMODEL SUPPLIES | 01 2542 6411 0000 3 00000 | 244.95 | | |
| Check Number: 46153 | Check Type: Check | | Check Date: 06/30/2022 Vendor: LUMEN | LUMEN TOUCH, LLC | | Check Total: | 12,231.00 |

Detail Check Register

Checking Account: 1

1

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|--|---------------------|------------------|------------------------------|--------------------------------|----------------------|
| 11-11236 | 06/24/2022 | | NPE RENEWAL | 01 1111 6411 4020 3 00000 | 2,654.19 |
| 11-11236 | 06/24/2022 | | NPI RENEWAL | 01 1111 6411 4030 3 00000 | 2,654.19 |
| 11-11236 | 06/24/2022 | | JH RENEWAL | 01 1131 6411 2050 3 00000 | 2,654.19 |
| 11-11236 | 06/24/2022 | | HS RENEWAL | 01 1151 6411 1050 3 00000 | 2,654.18 |
| 11-11236 | 06/24/2022 | | LB RENEWAL | 01 2222 6411 1050 3 00000 | 403.56 |
| 11-11236 | 06/24/2022 | | LB RENEWAL | 01 2222 6411 2050 3 00000 | 403.57 |
| 11-11236 | 06/24/2022 | | LB RENEWAL | 01 2222 6411 4020 3 00000 | 403.56 |
| 11-11236 | 06/24/2022 | | LB RENEWAL | 01 2222 6411 4030 3 00000 | 403.56 |
| Check Number: 46154 Check Type: Check Check Date: 06/30/2022 Vendor: MASA2 MASA Check Total: 1,971.00 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 2223-2210 | 06/24/2022 | | MEMBERSHIP 22-23 | 01 2321 6371 0000 3 00000 | 1,971.00 |
| Check Number: 46155 Check Type: Check Check Date: 06/30/2022 Vendor: MASTERTEAC THE MASTER TEACHER Check Total: 590.00 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 116791680 | 06/24/2022 | | PARAEDUCATOR ONLINE TRAINING | 01 1221 6312 1050 3 12210 | 118.00 |
| 116791680 | 06/24/2022 | | PARAEDUCATOR ONLINE TRAINING | 01 1221 6312 2050 3 12210 | 118.00 |
| 116791680 | 06/24/2022 | | PARAEDUCATOR ONLINE TRAINING | 01 1221 6312 4020 3 12210 | 118.00 |
| 116791680 | 06/24/2022 | | PARAEDUCATOR ONLINE TRAINING | 01 1221 6312 4030 3 12210 | 118.00 |
| 116791680 | 06/24/2022 | | PARAEDUCATOR ONLINE TRAINING | 01 1281 6312 4020 3 12810 | 118.00 |
| Check Number: 46156 Check Type: Check Check Date: 06/30/2022 Vendor: MENARDS MENARDS-ST JOSEPH Check Total: 534.13 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 15684 | 06/17/2022 | | SUMMER SUPPLIES | 01 2542 6411 0000 3 00000 | 250.07 |
| 16187 | 06/24/2022 | | SP ROCKER SWITCH/AG SHOP | 01 2542 6411 0000 3 00000 | 7.56 |
| 16532 | 06/24/2022 | | CO/NPI SUPPLIES | 01 2542 6411 0000 3 00000 | 178.75 |
| 16910 | 06/29/2022 | | PAINT FOR CHOIR ROOM FLOOR | 01 2542 6411 0000 3 00000 | 97.75 |
| Check Number: 46157 Check Type: Check Check Date: 06/30/2022 Vendor: MIDWES MIDWEST PEST CONTROL INC Check Total: 194.00 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 2559 | 06/28/2022 | | PEST CONTROL | 01 2561 6411 0000 3 00000 | 194.00 |
| Check Number: 46158 Check Type: Check Check Date: 06/30/2022 Vendor: MARE MISSOURI ASSOCIATION OF RURAL EDUCATION Check Total: 500.00 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20220620 | 06/20/2022 | | K-12 ANNUAL MEMBERSHIP | 01 2311 6371 0000 3 00000 | 500.00 |
| Check Number: 46159 Check Type: Check Check Date: 06/30/2022 Vendor: MSBA MISSOURI SCHOOL BOARDS ASSOCIATION Check Total: 168.94 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| INV-07153-T4N5Q2 | 06/29/2022 | | SDAC CLAIMS Q1-22 | 01 2529 6319 0000 3 00000 | 168.94 |
| Check Number: 46160 Check Type: Check Check Date: 06/30/2022 Vendor: NASCO NASCO Check Total: 41.90 | | | | | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|---------------------|--------------|-----------|-----------------------------|---------------------------|---------------|--------------|--|
| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | Check Total: | |
| 286542 | 06/27/2022 | | BACKORDERED ITEMS | 01 1411 6411 4020 3 00149 | 41.90 | | |
| 46161 | 06/30/2022 | | NORTHLAND REGIONAL | 01 2321 6411 0000 3 00000 | 600.00 | 600.00 | |
| 46162 | 06/30/2022 | | OPAA FOOD MANAGEMENT, INC | 01 2561 6391 0000 3 00000 | 7,686.32 | 7,686.32 | |
| 46163 | 06/30/2022 | | PAXTON | 01 1311 6343 1050 3 00000 | 117.60 | 117.60 | |
| 46164 | 06/30/2022 | | PLATTE CLAY ELECTRIC COOP | 01 2542 6481 0000 3 00000 | 314.88 | 314.88 | |
| 46165 | 06/30/2022 | | PLATTE COUNTY | 01 2546 6391 0000 3 00000 | 46,000.00 | 46,000.00 | |
| 46166 | 06/30/2022 | | PLATTE COUNTY READY MIX | 01 2542 6332 0000 3 00000 | 1,139.42 | 1,139.42 | |
| 46167 | 06/30/2022 | | PUBLIC WATER SUPPLY DIST #2 | 01 2542 6335 0000 3 00000 | 236.00 | 236.00 | |
| 46168 | 06/30/2022 | | PYRAMID SCHOOL PRODUCTS | 01 1411 6411 1050 3 00100 | 1,496.81 | 1,496.81 | |
| | 06/30/2022 | | ATHLETIC COOP | 01 1411 6411 1050 3 00100 | 112.92 | 112.92 | |
| | 06/17/2022 | | CUSTODIAL COOP | 01 2542 6411 0000 3 00000 | 1,167.87 | 1,167.87 | |
| | 06/17/2022 | | COOP | 01 1111 6411 4020 3 00000 | 964.25 | 964.25 | |
| | 06/17/2022 | | COOP | 01 1111 6411 4030 3 00000 | 736.36 | 736.36 | |
| | 06/17/2022 | | COOP | 01 1131 6411 2050 3 00000 | 463.26 | 463.26 | |
| | 06/17/2022 | | COOP | 01 1151 6411 1050 3 00000 | 486.59 | 486.59 | |
| | 06/17/2022 | | COOP | 01 1221 6411 1050 3 12210 | 4.09 | 4.09 | |
| | 06/17/2022 | | COOP | 01 1221 6411 2050 3 12210 | 4.09 | 4.09 | |
| | 06/17/2022 | | COOP | 01 1221 6411 4020 3 12210 | 4.09 | 4.09 | |
| | 06/17/2022 | | COOP | 01 1221 6411 4030 3 12210 | 4.08 | 4.08 | |
| | 06/17/2022 | | COOP | 01 2321 6411 0000 3 00000 | 44.19 | 44.19 | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | |
|----------------------------|---------------------|-------------------|-----------------------------------|--------------------------------|--------------------------------|--------------------|
| <u>Check Number</u> | <u>Check Type</u> | <u>Check Date</u> | <u>Vendor</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Check Total</u> |
| 46169 | Check | 06/30/2022 | PYRAMIDSCH | PYRAMID SCHOOL PRODUCTS | | 197.92 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20220630 | 06/30/2022 | | CUSTODIAL COOP 22-23 | 01 2542 6411 0000 3 00000 | 197.92 | |
| 46170 | Check | 06/30/2022 | PYRAMIDSCH | PYRAMID SCHOOL PRODUCTS | | 815.59 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20220630-0001 | 06/30/2022 | | COOP 22-23 | 01 2321 6411 0000 3 00000 | 815.59 | |
| 46171 | Check | 06/30/2022 | PYRAMIDSCH | PYRAMID SCHOOL PRODUCTS | | 273.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20220630-0002 | 06/30/2022 | | ATHLETIC COOP 22-23 | 01 1411 6411 1050 3 00100 | 273.00 | |
| 46172 | Check | 06/30/2022 | QUILLC | QUILL CORPORATION | | 105.92 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20220630 | 06/30/2022 | | COOP 22-23 | 01 2321 6411 0000 3 00000 | 105.92 | |
| 46173 | Check | 06/30/2022 | REEVES | REEVES-WIEDEMAN COMPANY INC | | 37.85 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 5999001 | 06/24/2022 | | HS BATHROOM | 01 2542 6411 0000 3 00000 | 37.85 | |
| 46174 | Check | 06/30/2022 | RENAISSANC | RENAISSANCE | | 1,800.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| INV5250669 | 06/27/2022 | | FRECKLE ELA STUDENT SUBSCRIPTION | 01 1111 6411 4030 3 00000 | 1,800.00 | |
| 46175 | Check | 06/30/2022 | SCHOOLSPEC | SCHOOL SPECIALTY | | 83.63 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20220630 | 06/30/2022 | | ATHLETIC COOP 22-23 | 01 1411 6411 1050 3 00100 | 83.63 | |
| 46176 | Check | 06/30/2022 | SCHOOLSPEC | SCHOOL SPECIALTY | | 2,326.57 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20220630-0001 | 06/30/2022 | | COOP 22-23 | 01 2321 6411 0000 3 00000 | 2,326.57 | |
| 46177 | Check | 06/30/2022 | SYMMETRYEN | SYMMETRY ENERGY SOLUTIONS, LLC | | 1,109.55 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 13690894 | 06/30/2022 | | NATURAL GAS APRIL 2022 | 01 2542 6482 0000 3 00000 | 1,109.55 | |
| 46178 | Check | 06/30/2022 | TERRACONCO | TERRACON CONSULTANTS, INC | | 1,450.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| TG96451 | 06/27/2022 | | REINSPECTION | 01 2542 6332 0000 3 00000 | 1,450.00 | |
| 46179 | Check | 06/30/2022 | TRANSPORTA | TRANSPORTANT | | 6,000.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 1333 | 06/24/2022 | | 22/23 ANNUAL SOFTWARE LICENSE FEE | 01 2551 6411 0000 3 00000 | 6,000.00 | |
| 46180 | Check | 06/30/2022 | TREX | TREXCON, INC. | | 403.35 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |

Detail Check Register

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--------------------------------------|---------------------------------|----------------------|-----------|--|
| 20220624 | 06/24/2022 | | FUEL | 01 2542 6486 0000 3 00000 | | 277.85 | |
| 20220624 | 06/24/2022 | | FUEL | 01 2559 6486 4020 3 12810 | | 125.50 | |
| Check Number: 46181 | Check Type: Check | Check Date: 06/30/2022 | Vendor: WILSO1 | WILSON FLOOR COVERING | Check Total: | 10,980.50 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220630 | 06/30/2022 | | FLOORING 3 ROOMS HS | 01 2542 6411 0000 3 00000 | 10,980.50 | | |
| Check Number: 46182 | Check Type: Check | Check Date: 06/30/2022 | Vendor: WOHLGEMUTH | WOHLGEMUTH FIRE PROTECTION, LLC | Check Total: | 1,316.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 1222 | 06/30/2022 | | FIRE EXTINGUISHER-HS/JH | 01 2546 6411 0000 3 00000 | 728.00 | | |
| 1223 | 06/30/2022 | | FIRE EXTINGUISHER-NPI | 01 2546 6411 0000 3 00000 | 220.00 | | |
| 1224 | 06/30/2022 | | FIRE EXTINGUISHER-NPE | 01 2546 6411 0000 3 00000 | 368.00 | | |
| Check Number: 46183 | Check Type: Check | Check Date: 06/30/2022 | Vendor: BRACKERS | BRACKER'S GOOD EARTH CLAYS, INC | Check Total: | 376.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220630 | 06/30/2022 | | HS CLAY | 01 1131 6411 2050 3 00000 | 188.00 | | |
| 20220630 | 06/30/2022 | | HS CLAY | 01 1151 6411 1050 3 00000 | 188.00 | | |
| Check Number: 46184 | Check Type: Check | Check Date: 06/30/2022 | Vendor: DIGITALBUY | DIGITALBUYER.COM | Check Total: | 2,107.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220630 | 06/30/2022 | | 2 16X4 MAGNETIC WHITEBOARDS | 01 1151 6411 1050 3 00000 | 2,107.00 | | |
| Check Number: 46185 | Check Type: Check | Check Date: 06/30/2022 | Vendor: FASTSIGNSO | FAST SIGNS OF KC NORTH | Check Total: | 3,689.67 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20220630 | 06/30/2022 | | VINYL DECAL/STEP&REPEAT W/POLE FRAME | 01 1151 6411 1050 3 00000 | 3,689.67 | | |
| Check Number: 46186 | Check Type: Check | Check Date: 06/30/2022 | Vendor: HEALTHPRO | HEALTHPRO HERITAGE AT HOME, LLC | Check Total: | 13,925.34 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| NORPLA04013022 | 06/30/2022 | | HS SPEECH | 01 2152 6313 1050 3 12210 | 1,944.00 | | |
| NORPLA04013022 | 06/30/2022 | | HS SPED OT | 01 2162 6313 1050 3 12210 | 462.02 | | |
| NORPLA04013022 | 06/30/2022 | | JH SPED OT | 01 2162 6313 2050 3 12210 | 835.09 | | |
| NORPLA04013022 | 06/30/2022 | | EL SPED OT | 01 2162 6313 4020 3 12210 | 2,620.20 | | |
| NORPLA04013022 | 06/30/2022 | | ECSE OT | 01 2162 6313 4020 3 12810 | 1,334.87 | | |
| NORPLA04013022 | 06/30/2022 | | IN SPED OT | 01 2162 6313 4030 3 12210 | 607.44 | | |
| NORPLA04013022 | 06/30/2022 | | HS PT | 01 2172 6313 1050 3 12210 | 203.90 | | |
| NORPLA04013022 | 06/30/2022 | | EL PT | 01 2172 6313 4020 3 12210 | 125.94 | | |
| NORPLA05013122 | 06/24/2022 | | HS SPEECH | 01 2152 6313 1050 3 12210 | 1,476.00 | | |
| NORPLA05013122 | 06/24/2022 | | HS SPED OT | 01 2162 6313 1050 3 12210 | 476.96 | | |
| NORPLA05013122 | 06/24/2022 | | JH SPED OT | 01 2162 6313 2050 3 12210 | 370.91 | | |
| NORPLA05013122 | 06/24/2022 | | EL SPED OT | 01 2162 6313 4020 3 12210 | 1,616.08 | | |
| NORPLA05013122 | 06/24/2022 | | ECSE OT | 01 2162 6313 4020 3 12810 | 1,332.12 | | |
| NORPLA05013122 | 06/24/2022 | | IN SPED OT | 01 2162 6313 4030 3 12210 | 519.81 | | |
| Check Number: 81024 | Check Type: Check | Check Date: 08/18/2021 | Vendor: UMB | UMB BANK, N.A. | Check Total: | 424.00 | |

Detail Check Register

Checking Account: 1

1

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 876284 | 08/18/2021 | | QSCB FEES | 03 5311 6631 0000 3 00000 | 424.00 |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 2,453,839.11