

Receipt Number: 1	Received From:	Amount:	Receipt Date:	Receipt Key:	Amount:
Description: 8375-8376	Comment:	13,041.66	07/08/2020	1	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 5841	Vo-Tech Transport (Pattonsburg)	7,540.00	10 1111		
10 5112	Davless- Delinq	4,684.56	10 1111		
10 5141	Davless-Interest	817.10	10 1111		
Receipt Number: 2	Received From:	Amount:	Receipt Date:	Receipt Key:	Amount:
Description: DESE 7/20 Deposit	Comment:	52,043.99	07/21/2020	2	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 5113	Prop C	13,401.99	10 1111		
10 5311	Basic Formula - State Monies	32,793.00	10 1111		
10 5312	Transportation	1,758.00	10 1111		
10 5319	Basic Formula - CTF	4,091.00	10 1111		
Receipt Number: 3	Received From:	Amount:	Receipt Date:	Receipt Key:	Amount:
Description: Dekalb-state assed bank int for 19/20	Comment:	0.81	07/31/2020	3	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 5195	Dekalb-state assed bank int for 19/20	0.81	10 1111		
Receipt Number: 4	Received From:	Amount:	Receipt Date:	Receipt Key:	Amount:
Description: Independent Spectrum	Comment: 8378	698.40	07/31/2020	4	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 5198	Independent Spectrum	698.40	10 1111		
Receipt Number: 5	Received From:	Amount:	Receipt Date:	Receipt Key:	Amount:
Description: Overpayment refund	Comment: 8379 The Garland co	144.83	07/31/2020	5	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 5195	Overpayment refund	144.83	10 1111		
Receipt Number: 6	Received From:	Amount:	Receipt Date:	Receipt Key:	Amount:
Description: overpayment refund	Comment: 8380 Sherwin Wms paint	58.20	07/31/2020	6	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 5195	overpayment refund	58.20	10 1111		
Receipt Number: 7	Received From:	Amount:	Receipt Date:	Receipt Key:	Amount:
Description: CARES EI & Sec Emergency Relief	Comment: CARES DESE Deposit	45,166.00	07/30/2020	7	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 5424	CARES EI & Sec Emergency Relief	45,166.00	10 1111		
Receipt Number: 8	Received From:	Amount:	Receipt Date:	Receipt Key:	Amount:
Description: Interest for #303	Comment:	421.28	07/31/2020	8	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 5141	Interest for #303	421.28	10 1111		
Receipt Number: 9	Received From:	Amount:	Receipt Date:	Receipt Key:	Amount:
Description: Interest for #206	Comment:	4.52	07/31/2020	9	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 5141	Interest for #206	4.52	10 1111		
Receipt Number: 10	Received From:	Amount:	Receipt Date:	Receipt Key:	Amount:
Description: 8381-8383	Comment:	4,262.21	08/20/2020	10	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 5141	Interest for #206	4.52	10 1111		

10 2542 6482 000 0000 1 00000 Ferrell gas overpayment 1,205.27 10 1111
 10 5171 000 1050 9/8 sball gate 135.00 10 1111
 60 5171 320 1050 9/8 concessions 49.75 60 1111
Receipt Number: 16 **Received From:** **Amount:** **3,391.18**
Description: 8401-8406 **Comment:**

Chart of Account Number **Detail Description** **Receiptable Account Number**
 10 5198 Independent Spectrum 698.40 10 1111
 60 5171 150 4020 donation 175.00 60 1111
 60 5171 150 4020 donation 100.00 60 1111
 60 5171 150 4020 donaton 350.00 60 1111
 10 5161 adult meals 256.75 10 1111
 10 5151 student meal sales 1,541.80 10 1111
 10 5165 extra milk 56.00 10 1111
 10 1111 6271 000 4020 1 00000 unemploy. refund (CARES 50%) 106.61 10 1111
 10 1151 6271 000 1050 0 00000 unemploy. refund (CARES 50%) 106.62 10 1111
Receipt Number: 17 **Received From:** **Amount:** **5,645.00**
Description: 8407 **Comment:**

Chart of Account Number **Detail Description** **Receiptable Account Number**
 60 5171 550 1050 FFA fundraising 5,645.00 60 1111
Receipt Number: 18 **Received From:** **Amount:** **2,236.52**
Description: 8408-8413 **Comment:**

Chart of Account Number **Detail Description** **Receiptable Account Number**
 10 5115 DeKalb Surplus 44.74 10 1111
 60 5171 100 1050 NSF paid Chromebook 35.00 60 1111
 60 5171 100 1050 chromebook I. Hurlbert 25.00 60 1111
 60 5171 001 1050 Eagle Scout Project J. Hisel 2,057.00 60 1111
 10 5198 Quill Credit 9.88 10 1111
 10 5198 Prudential Dividends 64.90 10 1111
Receipt Number: 19 **Received From:** **Amount:** **79,480.20**
Description: DESE Deposit **Comment:**

Chart of Account Number **Detail Description** **Receiptable Account Number**
 10 5113 Prop C 13,249.27 10 1111
 10 5311 Basic Form-State 59,620.00 10 1111
 10 5312 Transportation 1,759.00 10 1111
 10 5319 Basic Form- CTF 3,881.93 10 1111
 10 5324 000 0000 32400 PAT 980.00 10 1111
Receipt Number: 20 **Received From:** **Amount:** **1,019.40**
Description: DESE FOOD DEPOSIT (CARES) **Comment:**

Chart of Account Number **Detail Description** **Receiptable Account Number**
 10 5473 CARES- LUNCH 799.78 10 1111
 10 5474 CARES-BREAKFAST 208.28 10 1111
 10 5476 CARES- EXTRA MILK 11.34 10 1111
Receipt Number: 21 **Received From:** **Amount:** **76,923.64**
Description: DESE FOOD DEPOSIT (CARES) **Comment:**

DESE TITLE DEPOSIT

Description:	DESE TITLE DEPOSIT	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	Amount:
10 5451	TITLE I			53,743.22	10 1111		
10 5461	TITLE I/A			18,047.20	10 1111		
10 5465	TITLE II/A			5,133.22	10 1111		
Receipt Number: 22	Received From:						728.50
Description: 8414-8417							
Chart of Account Number		Detail Description		Detail Amount		Cash Account Number	
60 5171 101 4020	Backpack donation	175.00	60 1111				
60 5171 140 1050	student purchases	219.50	60 1111				
60 5171 140 4020	student purchases	219.50	60 1111				
60 5171 320 1050	9/22 concessions	45.50	60 1111				
10 5171 000 1050	9/22 Gate	69.00	10 1111				
Receipt Number: 23	Received From:						383.00
Description: Interest earning on bank accounts							
Chart of Account Number		Detail Description		Detail Amount		Cash Account Number	
10 5141	303 Interest	378.62	10 1111				
10 5141	206 Interest	4.38	10 1111				

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	10 1111	374,245.40
Subtotal Expense	20 1111	11,714.17
Subtotal General Ledger	60 1111	11,540.75
Total:		397,500.32

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
AMERENUE	AMERENUE	2020-07	Electric - autopay	07/17/2020	07/20/2020	1	4	997.60
AMERENUE	AMERENUE	20200813	electricity	08/13/2020	08/14/2020	1	10	1,472.90
AMERENUE	AMERENUE	20200917	Ameren-electric auto pay	09/22/2020	09/17/2020	1	14	1,297.74
AMERENUE	AMERENUE	24850-37008	Electric	07/17/2020	07/20/2020	1	3	997.60
AMERENUE	AMERENUE	July	electric	07/17/2020	07/17/2020	1	5	997.60
AMERENUE	AMERENUE	V*2020-07	Electric - autopay	07/17/2020	07/20/2020	1	4	(997.60)
AMERENUE	AMERENUE	V*24850-37008	Electric	07/17/2020	07/20/2020	1	3	(997.60)
AREALIFFAA	AREA II FFA ASSOCIATION	20200908	20/21 FFA Area Dues	09/08/2020	09/14/2020	1	38880	40.50
ARTOFEDUCA	Art of Education, The	275721	online k-12 art trng	08/13/2020	08/14/2020	1	38841	349.00
BARTONSHAR	BARTONS HARDWARE & APP.	20200908	Maintenance parts/repairs	09/08/2020	09/14/2020	1	38881	51.72
BRIANROBIN	BRIAN ROBINSON	20200909	Retrmb sball fence cover	09/09/2020	09/14/2020	1	38882	500.00
BRIDGEMANS	BRIDGEMANS WRECKER SERV	91281	Bus Tow 8/26	08/26/2020	09/14/2020	1	38883	150.00
BRITTANYEN	BRITTANY ENYEART	20200813	music instruction	08/13/2020	08/14/2020	1	38842	270.40
BTCBANK	BTC BANK	20200901	# 303 ach fee July (10.00) & Aug (5.30)	08/31/2020	08/31/2020	1	11	15.30
BTCBANK	BTC BANK	20201007	ACH fee 303	09/30/2020				5.25
CAMERONCON	CAMERON CONCRETE INC	23568	S-ball Concrete (Eagle Scout-Hse)	08/15/2020	09/14/2020	1	38884	2,057.00
CAMERONLUM	CAMERON LUMBER COMPANY	1	Gym window renovation supplies	07/07/2020	07/20/2020	1	38610	2,076.17
CAMERONLUM	CAMERON LUMBER COMPANY	2008-097412	PVC coupling	09/08/2020	09/14/2020	1	38885	11.75
CAMERONLUM	CAMERON LUMBER COMPANY	20200813	painting/maint supplies	08/13/2020	08/14/2020	1	38843	221.01
CAMERONMAR	CAMERON MARKET, THE	00101271035	PD meal HSEL	08/18/2020	09/14/2020	1	38886	399.60
CDWG	CDWG	20200813	HP Chromebooks- EL	08/13/2020	08/14/2020	1	38844	2,533.20
GENEXFLEET	GENEX FLEET FUELING	196989CL-0001	FUEL CHARGES	07/07/2020	07/20/2020	1	38811	116.02
GENEXFLEET	GENEX FLEET FUELING	200049CL-0001	FUEL CHARGES	09/07/2020	09/14/2020	1	38887	142.88
GENEXFLEET	GENEX FLEET FUELING	20200813	gasoline	08/13/2020	08/14/2020	1	38845	70.77
CENTRALSTA	CENTRAL STATES BUS SALES	20200813	bus parts	08/13/2020	08/14/2020	1	38846	241.88
CENTRALSTA	CENTRAL STATES BUS SALES	in477235	bus parts	09/08/2020	09/14/2020	1	38888	710.64
CFMDISTRIB	CFM DISTRIBUTORS	675927	Air conditioner part	08/04/2020	09/14/2020	1	38889	96.43
CHUCKGATES	CHUCK GATES	9/3/20	sball official 9/3	09/08/2020	09/14/2020	1	38890	80.00
CLEVENGERA	CLEVENGER & ASSOC. CPA	5409	Audit Sevices	08/18/2020	09/14/2020	1	38891	2,850.00
DAVIDBROWN	DAVID BROWN	9/2/20	sball official 9/2	09/08/2020	09/14/2020	1	38892	80.00
DAVISSCOT	DAVISS CO TREASURER	222	Election Costs (6/2/20)	08/21/2020	09/14/2020	1	38893	2,033.89
DAVISSCOH	DAVISS CO. HEALTH DEPT.	08/2020-0001	School Nurse Contract	09/08/2020	09/14/2020	1	38894	150.00
DIVISIONOF	DIVISION OF EMP SECURITY	05-41626-0-00	unemployment claims-Byron & Hedgpeth	08/13/2020	08/14/2020	1	38847	426.46
EDLOUBEY	ED LOUBEY	09/08/2020	sball official 9/8	09/08/2020	09/14/2020	1	38895	80.00
ELEVATORSA	ELEVATOR SAFETY SERVICES, INC.	25409	Elevator- annual inspection	08/13/2020	08/14/2020	1	38848	195.00
BILLEGLER	ENGLERT, BILL	20200909	SBALL OFFICIAL 09/03	09/03/2020	09/14/2020	1	38896	80.00
FROSTAUTOM	FROST AUTOMOTIVE	1-0001	VEHICLE PARTS	07/07/2020	07/20/2020	1	38812	74.34

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
FROSTAUTOM	FROST AUTOMOTIVE	1-0002	VEHICLE PARTS	09/07/2020	09/14/2020	1	38897	618.73
FROSTAUTOM	FROST AUTOMOTIVE	20200813	bus parts	08/13/2020	08/14/2020	1	38849	161.96
GALLATINPU	GALLATIN PUBLISHING CO.	20200908	Tax Rate Hearing Notice	09/08/2020	09/14/2020	1	38898	52.50
GEMDAMICO	GEM DAMICO	08/2020-0001	Speech Pathology Services	09/07/2020	09/14/2020	1	38899	1,282.40
GRANDRIVER	GRAND RIVER TIRE & AUTOMOTIVE LLC	3607	bus tire mount/dispose	08/13/2020	08/14/2020	1	38850	118.00
GRAPHICEDG	GRAPHIC EDGE, THE	1443637/1443273	redbird apparel	08/22/2020	09/14/2020	1	38900	690.22
GRAVESMENU	GRAVES MENU MAKER FOODS	8/2020-0001	Food Orders for #75720	09/08/2020	09/14/2020	1	38901	932.19
GREGFARREL	GREG FARRELL	116	parking lot- stripe/stripes	07/15/2020	07/20/2020	1	38826	400.00
GREGTERWIL	GREG TERWILLEGER	06/2020-0001	Contracted Services -ECSE	07/07/2020	07/20/2020	1	38813	375.00
GREGTERWIL	GREG TERWILLEGER	08/2020-0001	Contracted Services -ECSE	09/07/2020	09/14/2020	1	38902	105.00
GREGTERWIL	GREG TERWILLEGER	20200813	OT Services	08/13/2020	08/14/2020	1	38851	110.00
HDCCONFERR	HDC CONFERENCE	2	HDC Dues	08/25/2020	09/14/2020	1	38903	300.00
HEARTLANDP	HEARTLAND PAYMENT SYSTEM	20200813	Updated meal program & support	08/13/2020	08/14/2020	1	38852	1,724.00
HEARTLANDP	HEARTLAND PAYMENT SYSTEM	549052	Handheld Scanner - meals	08/09/2020	09/14/2020	1	38904	239.00
HEARTLANDP	HEARTLAND PAYMENT SYSTEM	HSSREC013130	Updated Meal Program	09/08/2020	09/14/2020	1	38904	1,350.00
HILANDDAIR	HILAND DAIRY FOODS CO.	8/2020-0001	Milk	09/08/2020	09/14/2020	1	38905	315.83
HILLYARDIN	HILL YARD INC	604017549	Trash bags, soap	08/26/2020	09/14/2020	1	38906	696.84
HYVEEINC	HY-VEE INC.	Credit 349-0001	Food Charges	09/08/2020	09/14/2020	1	38907	85.30
INDEPENDEN1	INDEPENDENT FENCE	20200817	ADDITIONAL FENCE WORK-BALL FIELD	08/17/2020	08/17/2020	1	38869	4,000.00
K12ITC	K12ITC	15883-0001	Albert Service Agrmt	07/07/2020	07/20/2020	1	38814	2,398.33
K12ITC	K12ITC	15942-0001	Albert Service Agrmt	09/07/2020	09/14/2020	1	38908	2,398.33
K12ITC	K12ITC	20200813	service agreement	08/13/2020	08/14/2020	1	38853	2,398.33
KATIEMARTI	KATIE MARTIN	20200717	Sr 20 WOF trip cash	07/17/2020	07/17/2020	1	38827	1,119.92
KATIEMARTI	KATIE MARTIN	20200813	reimb conference expenses	08/13/2020	08/14/2020	1	38854	443.49
LOWES	LOWES	20200909	MAINT/REPAIRS	09/09/2020	09/14/2020	1	38909	50.13
LYLELAFFOO	LYLE LAFFOON	9/2/20	sbail official 9/2	09/08/2020	09/14/2020	1	38910	80.00
MARMICFIRE	MARMIC FIRE & SAFETY	5308459-IN	Annual inspection of fire ext.	07/09/2020	07/20/2020	1	38815	926.00
MEMORYBOOK	MEMORY BOOK CO.	102313	19/20 Yearbook (55 copies)	06/24/2020	09/14/2020	1	38911	1,596.45
MFAAGRISE1	MFA AGRISER PATTONSBURG	4343398	Buccaneer weed spray	07/08/2020	07/20/2020	1	38816	35.95
MIDWESTAUT	MIDWEST AUTO & DIESEL	20200908	State inspections- 2 buses	08/14/2020	09/14/2020	1	38912	24.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	08/2020-0001	Dyed Diesel Fuel Tax	09/08/2020	09/14/2020	1	38913	7.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	20200707	Dyed Diesel fuel tax	07/07/2020	07/20/2020	1	38817	8.00
MISSOURIRFF	MISSOURI FFA ASSOC.	610345	state/national FFA dues member MO0314	09/09/2020	09/14/2020	1	38914	386.00
MODIVISON	MO DIVISON FIRE SAFETY	20200813	Operating Certificate- elevator	08/13/2020	08/14/2020	1	38855	25.00
MODIVISON	MO DIVISON FIRE SAFETY	V*20200813	Operating Certificate- elevator	08/26/2020	08/14/2020	1	38855	(25.00)
NCMC	NCMC	20200908	Dual Credit Courses-Fall 2020	09/08/2020	09/14/2020	1	38915	1,500.00
NWMAASA	NWMAASA	20-21	NWMAASA 20-21 dues	09/09/2020	09/14/2020	1	38916	30.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
ORSCHIELN	ORSCHIELN	20200813	Oil	08/13/2020	08/14/2020	1	38856	690.84
ORSCHIELN	ORSCHIELN	20200908	Sprayers for sanitation (CARES)	09/08/2020	09/14/2020	1	38917	31.92
NICHOLEPOL	POLLEY, NICHOLE	20200909	REIMB CPR CERT-ATHLETICS	09/09/2020	09/14/2020	1	38918	39.95
POWERSCHO	POWERSCHOOL GROUP LLC	INV229537	Business checks	07/07/2020	07/20/2020	1	38818	362.00
PRAXAIR	PRAXAIR	98723044	Welding Supplies ag-education	09/08/2020	09/14/2020	1	38919	526.36
PUBLICCWATE	PUBLIC WATER DISTRICT# 1	20200813	Water (may-july)	08/13/2020	08/14/2020	1	38857	174.73
PUBLICCWATE	PUBLIC WATER DISTRICT# 1	330-0001	Water bill	09/08/2020	09/14/2020	1	38920	63.39
RYLANPURDU	PURDUIN, RYLAN	20200909	REIMB CLASS ROOM SUPPLIES	09/09/2020	09/14/2020	1	38921	31.77
RW	R&W	1663	Trash removal service	08/13/2020	08/14/2020	1	38858	104.62
RW	R&W	20200701-0001	Monthly Trash Service	07/01/2020	07/20/2020	1	38819	104.62
RW	R&W	8/2020-0001	Monthly Trash Service for 1663	09/01/2020	09/14/2020	1	38922	104.62
RICOHUSAH	RICOH USA INC (RENT)	103809030-0001	copy machine rental	07/07/2020	07/20/2020	1	38820	158.35
RICOHUSAH1	RICOH USA INC (RENT)	104041316-0001	copy machine rental	09/07/2020	09/14/2020	1	38923	158.35
RICOHUSAIN	RICOH USA INC. (IMAGES)	20200813	Images	08/13/2020	08/14/2020	1	38859	7.54
RICOHUSAIN	RICOH USA INC. (IMAGES)	5059910114-0001	copier- Images	07/01/2020	07/20/2020	1	38821	21.99
RICOHUSAIN	RICOH USA INC. (IMAGES)	5060347927-0001	copier- Images	09/01/2020	09/14/2020	1	38924	123.31
ROBERTBURU	ROBERT BURUSS	09/08/2020	sball official 9/8	09/09/2020	09/14/2020	1	38925	80.00
SAMSCCLUBMC	SAMS CLUB MC/SYNCR	20200707	Sams Club MC charges	07/07/2020	07/20/2020	1	38822	628.74
SAMSCCLUBMC	SAMS CLUB MC/SYNCR	20200813	mastercard charges	08/13/2020	08/14/2020	1	38860	5,217.27
SAMSCCLUBMC	SAMS CLUB MC/SYNCR	20200909	SAMS CLUB CHARGES	09/09/2020	09/14/2020	1	38926	4,217.86
SEGLININC	SEGLIN INC.	20103	Bus driver Physical	08/13/2020	08/14/2020	1	38861	36.00
SHERWINWIL	SHERWIN-WILLIAMS	3400-6, 3669.6, 3809	Paint	08/13/2020	08/14/2020	1	38862	1,282.48
SOFTWAREUN	SOFTWARE UNLIMITED INC	20200424-1297	accg system prorated annual fee	08/13/2020	08/14/2020	1	38863	3,900.00
SPRINGHIEL	SPRINGFIELD PULIC SCHOOL	2576	online courses	08/13/2020	08/14/2020	1	38864	6,165.00
SUTHERLAND	SUTHERLAND LUMBER CENTRL	130250	couplings, elbows	08/13/2020	08/14/2020	1	38865	23.65
TAREPINSTO	TAREPINS TOW SERVICE	753089 & 753090	bus repairs	07/07/2020	07/20/2020	1	38823	565.00
TAREPINSTO	TAREPINS TOW SERVICE	753091/182	bus repairs/maint	08/17/2020	08/17/2020	1	38870	250.00
TAREPINSTO	TAREPINS TOW SERVICE	753094/85/96	vehicle repairs/maint	09/08/2020	09/14/2020	1	38927	675.00
TERRYMPLE	TERRY IMPLEMENT CO.	8811G	blade set	08/13/2020	08/14/2020	1	38866	64.35
TIFFANYCAM	TIFFANY CAMERON	20200908	Reimb. CPR Cert. Course	09/08/2020	09/14/2020	1	38928	39.99
UNIVOFMOCO	UNIV. OF MO.-COLUMBIA AR	MOR0027887	Fees: membership, network connect, circuit	08/13/2020	08/14/2020	1	38867	6,834.98
WALMARTCOM	WAL-MART COMMUNITY	20200910	walmart charges	09/10/2020	09/10/2020	1	38931	290.25
COURTNEYWA	WARFORD, COURTNEY	20200909	GOOGLE TRNG FOR DISTRICT STAFF	09/09/2020	09/14/2020	1	38929	100.00
WETZELCONS	WETZEL CONSTRUCTION	20200713	Extra Material for gym entrance	07/10/2020	07/20/2020	1	38824	500.00
WINSTONUTI	WINSTON UTILITIES	1-0001	Utilities- Sewer	07/07/2020	07/20/2020	1	38825	30.00
WINSTONUTI	WINSTON UTILITIES	1-0002	Utilities- Sewer	09/07/2020	09/14/2020	1	38930	30.00

Winston R-VI School District
10/16/2020 3:17 PM

Invoice Listing - Summary
July - September 2020

Page: 4
User ID: ARM

Vendor ID Vendor Name
WINSTONUTJ WINSTON UTILITIES

Invoice Number
20200813

Description
Utilities

Invoice Date Check Date
09/13/2020 08/14/2020

Checking Account ID Check Number
1 38868

Invoice Amount
30.00

Report Total: 80,520.28