

Posted 01/13/21

Receipt Number: 25      Received From:      Comment:      Receipt Date: 10/02/2020      Receipt Key: 25      Amount: 2,002.65

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5171 000 1050	SCHOOL ATH- GATE 9/26	103.00	10 1111	
60 5171 320 1050	SA CONCESSIONS 9/26	69.50	60 1111	
10 5195	PRIOR YEAR ADJUSTMENT TEXTBOOKS	761.56	10 1111	
60 5171 001 1050	SA ATHLETICS SBALL WARM UPS	80.00	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE 9/29	153.00	10 1111	
60 5171 320 1050	SA CONCESSIONS 9/29	97.45	60 1111	
60 5171 550 1050	SA FFA FUNDRAISERS	564.00	60 1111	
10 5161	ADULT LUNCH SALES	147.00	10 1111	
10 5165	EXTRA MILK/FOOD SALES	27.14	10 1111	
<b>Receipt Number: 26</b>				
Description: 8426-8427      Comment:      Receipt Date: 10/02/2020      Receipt Key: 26      Amount: 190.75				
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
60 5171 320 1050	SA CONCESSIONS 10/1	70.75	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE 10/1	120.00	10 1111	

Receipt Number: 27      Received From:      Comment:      Receipt Date: 10/09/2020      Receipt Key: 27      Amount: 10,900.41

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
60 5171 550 1050	SA FFA-OFFICIAL DRESS	303.00	60 1111	
60 5171 120 4020	SA ELEMENTARY FUNRSRS-PIT STOP PIZZA	23.75	60 1111	
60 5171 150 4020	SA BACKPACK BUDDIES	175.00	60 1111	
10 5112	DELINQUENT TAXES-DAVISS	7,839.27	10 1111	
10 5141	EARNINGS-INVESTMENTS-DAVISS INT	2,559.39	10 1111	
<b>Receipt Number: 28</b>				
Description: DESE DEPOSIT 1      Comment:      Receipt Date: 10/20/2020      Receipt Key: 28      Amount: 7,774.28				
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5428 000 0000 42803	CARES MEAL DELIVERY	7,774.28	10 1111	

Receipt Number: 29      Received From:      Comment:      Receipt Date: 10/21/2020      Receipt Key: 29      Amount: 105,821.91

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5113	SALES TAX/PROP C	14,499.00	10 1111	
10 5311	BASIC FORMULA	60,537.00	10 1111	
10 5312	TRANSPORTATION	1,688.00	10 1111	
10 5319	BASIC FORMULA-CTF	8,121.91	10 1111	
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	1,090.00	10 1111	
10 5325	SMALL SCHOOLS GRANT	19,886.00	10 1111	
<b>Receipt Number: 30</b>				
Description: 8432-8437      Comment:      Receipt Date: 10/22/2020      Receipt Key: 30      Amount: 3,907.46				
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5198	OTHER LOCAL REVENUE-INDEP SPECTRUM	698.40	10 1111	

60 5171 320 1050 SA CONCESSIONS-10/12 68.05 60 1111  
 10 5171 000 1050 SCHOOL ATH- GATE-10/12 146.00 10 1111  
 60 5171 100 1050 SA CHROMEBOOKS-EIKEN 15.00 60 1111  
 10 5198 CARES- COUNTY 2,595.01 10 1111  
 60 5171 550 1050 SA FFA 385.00 60 1111

**Receipt Number: 31**      **Description: 8438-8439**      **Amount: 212.40**  
**Receipt Date: 10/22/2020**      **Receipt Key: 31**

Chart of Account Number  
 10 5161 ADULT LUNCH SALES 153.00 10 1111  
 10 5165 EXTRA MILK/FOOD SALES 34.40 10 1111  
 60 5171 560 1050 SA AG SHOP 25.00 60 1111

**Receipt Number: 32**      **Description: 8440-8443**      **Amount: 961.75**  
**Receipt Date: 10/26/2020**      **Receipt Key: 32**

Chart of Account Number  
 60 5171 600 1050 SA FBLA 90.00 60 1111  
 60 5171 550 1050 SA FFA 330.00 60 1111  
 10 5171 000 1050 SCHOOL ATH- GATE 169.00 10 1111  
 60 5171 320 1050 SA CONCESSIONS 372.75 60 1111

**Receipt Number: 33**      **Description: DESE PMINT 3**      **Amount: 57,696.91**  
**Receipt Date: 10/30/2020**      **Receipt Key: 33**

Chart of Account Number  
 10 5428 000 0000 42803 CARES MEAL DELIVERY 10,805.00 10 1111  
 10 5441 IDEA-ENTITLEMENT FUND 42,559.91 10 1111  
 10 5442 ECSE - FEDERAL - 611 3,547.00 10 1111  
 10 5442 ECSE - FEDERAL - 619 785.00 10 1111

**Receipt Number: 34**      **Description: #303 bank interest**      **Amount: 394.77**  
**Receipt Date: 10/30/2020**      **Receipt Key: 34**

Chart of Account Number  
 10 5141 EARNINGS-INVESTMENTS - #303 Interest 390.25 10 1111  
 10 5141 EARNINGS-INVESTMENTS - #206 Interest 4.52 10 1111

**Receipt Number: 35**      **Description: 8444-8447**      **Amount: 680.25**  
**Receipt Date: 11/06/2020**      **Receipt Key: 35**

Chart of Account Number  
 10 5171 000 1050 SCHOOL ATH- GATE 248.00 10 1111  
 60 5171 320 1050 SA CONCESSIONS 356.25 60 1111  
 10 2222 6441 000 4020 1 00000 LB LIBRARY BOOKS-EL 12.00 10 1111  
 60 5171 022 1050 SA CLASS OF 2022 64.00 60 1111

**Receipt Number: 36**      **Description: 8448-8458**      **Amount: 3,049.24**  
**Receipt Date: 11/06/2020**      **Receipt Key: 36**

Chart of Account Number  
 60 5171 022 1050 SA CLASS OF 2022 25.00 60 1111  
 60 5171 320 1050 SA CONCESSIONS 255.00 60 1111  
 10 5171 000 1050 SCHOOL ATH- GATE 123.00 10 1111

Detail Description      Detail Amount      Cash Account Number      Receivable Account Number

60 5171 022 1050	SA CLASS OF 2022	2.00	60 1111					
10 5112	DELINQUENT TAXES-DAVISS	410.49	10 1111					
10 5141	EARNINGS-INVESTMENTS-DAVISS	80.20	10 1111					
10 5198	OTHER LOCAL REVENUE-WELLS FARGO	2,000.00	10 1111					
60 5171 600 1050	SA FBLA-dues	30.00	60 1111					
60 5171 600 1050	SA FBLA-dues	15.00	60 1111					
60 5171 550 1050	SA FFA-HOODIES	60.00	60 1111					
60 5171 140 1050	SA BAND-HS-Eiken reeds	5.00	60 1111					
10 5161	ADULT LUNCH SALES	38.05	10 1111					
10 5165	EXTRA MILK/FOOD SALES	5.50	10 1111					
<b>Receipt Number: 37</b>	<b>Received From:</b>			<b>Receipt Date: 11/06/2020</b>	<b>Receipt Key: 37</b>	<b>Amount:</b>	<b>180.00</b>	
<b>Description: 8459-8460</b>								

<b>Chart of Account Number</b>	<b>Detail Description</b>	<b>Detail Amount</b>	<b>Cash Account Number</b>	<b>Receivable Account Number</b>
10 5171 000 1050	SCHOOL ATH- GATE	73.00	10 1111	
60 5171 320 1050	SA CONCESSIONS	107.00	60 1111	
<b>Receipt Number: 38</b>	<b>Received From:</b>			<b>Receipt Date: 11/13/2020</b>
<b>Description: 8461-8470</b>				

<b>Chart of Account Number</b>	<b>Detail Description</b>	<b>Detail Amount</b>	<b>Cash Account Number</b>	<b>Receivable Account Number</b>
10 5198	OTHER LOCAL REVENUE-indep spectrum	698.40	10 1111	
10 5198	OTHER LOCAL REVENUE-scrap school bus	548.80	10 1111	
60 5171 320 1050	SA CONCESSIONS	219.00	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE	243.00	10 1111	
60 5171 600 1050	SA FBLA	200.00	60 1111	
10 5161	ADULT LUNCH SALES	100.00	10 1111	
60 5171 320 1050	SA CONCESSIONS	386.00	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE	253.00	10 1111	
60 5171 600 1050	SA FBLA	30.00	60 1111	
10 5198	OTHER LOCAL REVENUE-CARES County	36,558.98	10 1111	
<b>Receipt Number: 39</b>	<b>Received From:</b>			<b>Receipt Date: 11/13/2020</b>
<b>Description: CARES food deposit</b>				

<b>Chart of Account Number</b>	<b>Detail Description</b>	<b>Detail Amount</b>	<b>Cash Account Number</b>	<b>Receivable Account Number</b>
10 5473	CARES-SCHOOL LUNCH PROGRAM	5,182.90	10 1111	
10 5474	CARES-SCHOOL BREAKFAST PROGRAM	2,162.12	10 1111	
10 5476	CARES-SPECIAL MILK PROGRAM	26.12	10 1111	
<b>Receipt Number: 40</b>	<b>Received From:</b>			<b>Receipt Date: 11/16/2020</b>
<b>Description: CARES Student Access</b>				

<b>Chart of Account Number</b>	<b>Detail Description</b>	<b>Detail Amount</b>	<b>Cash Account Number</b>	<b>Receivable Account Number</b>
10 5428 000 0000 42800	CARES Student Access	3,276.00	10 1111	
<b>Receipt Number: 41</b>	<b>Received From:</b>			<b>Receipt Date: 11/20/2020</b>
<b>Description: DESE Deposit</b>				

<b>Chart of Account Number</b>	<b>Detail Description</b>	<b>Detail Amount</b>	<b>Cash Account Number</b>	<b>Receivable Account Number</b>
10 5113	SALES TAX/PROP C	14,559.42	10 1111	
10 5311	BASIC FORMULA	59,154.21	10 1111	
10 5312	TRANSPORTATION	1,639.00	10 1111	
<b>Amount:</b>		<b>84,942.22</b>		

10 5319  
10 5324 000 0000 32400  
10 5325

BASIC FORMULA-CTF  
PAT EARLY CHILDHOOD  
SMALL SCHOOLS GRANT

4,325.59 10 1111  
900.00 10 1111  
4,364.00 10 1111

Receipt Number: 42

Description: BUS-EPA

Receipt Date: 11/24/2020

Amount: 20,000.00

Chart of Account Number  
40 5497

Detail Description  
OTHER LOCAL REVENUE-Bus

Detail Amount Cash Account Number  
20,000.00 40 1111

Receivable Account Number

Receipt Number: 43

Description: dese - food payment

Received From:

Receipt Date: 11/30/2020

Amount: 9,532.96

Chart of Account Number

Detail Description

Detail Amount Cash Account Number

Receivable Account Number

10 5445  
10 5446  
10 5447

FED LUNCH REVENUE  
BREAKFAST REVENUE FED  
SCHOOL FS MILK PAYMEN

6,418.94 10 1111  
3,082.64 10 1111  
31.38 10 1111

Receipt Number: 44

Description: Nov 20 Bank Interest

Received From:

Receipt Date: 11/30/2020

Amount: 364.34

Chart of Account Number

Detail Description

Detail Amount Cash Account Number

Receivable Account Number

10 5140

EARNINGS INVESTMENTS- #303 Interest  
EARNINGS INVESTMENTS- #206 Interest

359.96 10 1111  
4.38 10 1111

Receipt Number: 45

Description: 8471-8474

Received From:

Receipt Date: 12/03/2020

Amount: 1,754.50

Chart of Account Number

Detail Description

Detail Amount Cash Account Number

Receivable Account Number

60 5171 320 1050  
10 5171 000 1050  
60 5171 320 1050  
10 5171 000 1050  
60 5171 560 1050

SA CONCESSIONS  
SCHOOL ATH- GATE  
SA CONCESSIONS  
SCHOOL ATH- GATE  
SA AG SHOP

407.50 60 1111  
273.00 10 1111  
629.00 60 1111  
410.00 10 1111  
35.00 60 1111

Receipt Number: 46

Description: 8475-8477

Received From:

Receipt Date: 12/03/2020

Amount: 892.20

Chart of Account Number

Detail Description

Detail Amount Cash Account Number

Receivable Account Number

10 5171 000 1050  
60 5171 320 1050  
10 5165  
10 5161

SCHOOL ATH- GATE  
SA CONCESSIONS  
EXTRA MILK/FOOD SALES  
ADULT LUNCH SALES

257.00 10 1111  
343.00 60 1111  
53.50 10 1111  
238.70 10 1111

Receipt Number: 47

Description: 8478

Received From:

Receipt Date: 12/03/2020

Amount: 268,541.96

Chart of Account Number

Detail Description

Detail Amount Cash Account Number

Receivable Account Number

10 5111  
10 5112  
10 5141

CURRENT TAXES-Davless  
DELINQUENT TAXES-Davless  
EARNINGS-INVESTMENTS-Davless

263,867.87 10 1111  
3,855.34 10 1111  
818.75 10 1111

Receipt Number: 48

Description: 8479-8493

Received From:

Receipt Date: 12/18/2020

Amount: 3,632.18

Chart of Account Number

Detail Description

Detail Amount Cash Account Number

Receivable Account Number

60 5171 560 1050

SA FFA-Elks lodge donation

200.00 60 1111

10 5198 OTHER LOCAL REVENUE 698.40 10 1111  
 60 5171 120 4020 SA ELEMENTARY FUNRSRS-pit stop 33.00 60 1111  
 60 5171 560 1050 SA AG SHOP 60.00 60 1111  
 60 5171 320 1050 SA CONCESSIONS 245.50 60 1111  
 10 5171 000 1050 SCHOOL ATH- GATE 219.00 10 1111  
 10 5171 000 1050 SCHOOL ATH- GATE 324.00 10 1111  
 60 5171 320 1050 SA CONCESSIONS 352.50 60 1111  
 10 5171 000 1050 SCHOOL ATH- GATE 188.00 10 1111  
 60 5171 320 1050 SA CONCESSIONS 321.25 60 1111  
 60 5171 800 1050 SA NHS 183.53 60 1111  
 60 5171 800 1050 SA NHS 152.00 60 1111  
 60 5171 600 1050 SA FBFLA 30.00 60 1111  
 10 5198 OTHER LOCAL REVENUE-EL LB Book 25.00 10 1111  
 60 5171 120 4020 SA ELEMENTARY FUNRSRS-Church Don 600.00 60 1111

Receipt Number: 49      Description: 8498-8499      Amount: 535.00  
 Detail Description: SA CONCESSIONS      Receipt Date: 12/18/2020      Receipt Key: 49  
 Received From: SA ELEMENTARY FUNRSRS-Church Don      Detail Amount: 600.00      Cash Account Number: 60 1111      Receivable Account Number: 60 1111

Receipt Number: 50      Description: 8496      Amount: 362.00  
 Detail Description: SA FFA-Feed Kids grant      Receipt Date: 12/21/2020      Receipt Key: 50  
 Received From: SA NHS      Detail Amount: 300.00      Cash Account Number: 60 1111      Receivable Account Number: 60 1111

Receipt Number: 51      Description: 8497      Amount: 349,785.73  
 Detail Description: DELINQUENT TAXES-Davless      Receipt Date: 12/21/2020      Receipt Key: 51  
 Received From: EARNINGS-INVESTMENTS-Davless      Detail Amount: 27.41      Cash Account Number: 10 1111      Receivable Account Number: 10 1111

Receipt Number: 52      Description: dese deposit      Amount: 88,075.96  
 Detail Description: SALES TAX/PROP C      Receipt Date: 12/21/2020      Receipt Key: 52  
 Received From: BASIC FORMULA      Detail Amount: 63,096.00      Cash Account Number: 10 1111      Receivable Account Number: 10 1111

Receipt Number: 53      Description: dese food deposit      Amount: 8,835.95  
 Detail Description: PAT EARLY CHILDHOOD      Receipt Date: 12/23/2020      Receipt Key: 53  
 Received From: SMALL SCHOOLS GRANT      Detail Amount: 5,048.00      Cash Account Number: 10 1111      Receivable Account Number: 10 1111

Receipt Number: 54      Description: dese food deposit      Amount: 2,969.64  
 Detail Description: BREAKFAST REVENUE FED      Receipt Date: 12/23/2020      Receipt Key: 54  
 Received From: SCHOOL FS MILK PAYMEN      Detail Amount: 27.33      Cash Account Number: 10 1111      Receivable Account Number: 10 1111

<b>Receipt Number: 54</b>	<b>Received From:</b>	<b>Comment:</b>	<b>Receipt Date: 12/30/2020</b>	<b>Receipt Key: 54</b>	<b>Amount: 14,073.24</b>
Description: dese-ECSE state					
<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 5314	ECSE - STATE		14,073.24	10 1111	
<b>Receipt Number: 55</b>	<b>Received From:</b>	<b>Comment:</b>	<b>Receipt Date: 12/30/2020</b>	<b>Receipt Key: 55</b>	<b>Amount: 437.61</b>
Description: 303 interest					
<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	EARNINGS-INVESTMENTS 303 interest		437.61	10 1111	
<b>Receipt Number: 56</b>	<b>Received From:</b>	<b>Comment:</b>	<b>Receipt Date: 12/31/2020</b>	<b>Receipt Key: 56</b>	<b>Amount: 4.52</b>
Description: 206 interest					
<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	EARNINGS-INVESTMENTS 206 interest		4.52	10 1111	

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	1,095,415.47	10 1111	1,066,749.89	
Subtotal Expense	12.00	40 1111	20,000.00	
Subtotal General Ledger		60 1111	8,677.78	
<b>Total:</b>	<u>1,095,427.47</u>	<b>Total:</b>	<u>1,095,427.47</u>	

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMERENUE	AMERENUE	11/09/20	Electricity	11/12/2020	11/16/2020	1	11200		858.60
AMERENUE	AMERENUE	20201016	October Utility Bill	10/16/2020	10/20/2020	1	17		1,895.12
AMERENUE	AMERENUE	20201216	Electric	12/18/2020	12/17/2020	1	2013		1,008.37
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	20201007	Replenish Petty Cash	10/07/2020	10/15/2020	1	38943		25.26
ANNETTEBRO	ANNETTE BROWN	Winston	*Testing performed Aug- Oct	11/03/2020	11/16/2020	1	39022		880.00
BARTONSHAR	BARTONS HARDWARE & APP.	20201006	cement	10/06/2020	10/15/2020	1	38944		14.79
BENTONHIGH	BENTON HIGH SCHOOL	20201006	HS Cross Country 9/22/20	10/06/2020	10/15/2020	1	38945		90.00
BERNIEGRAD	BERNIE GRADO	20201006	SBALL OFFICIAL 9/29/20	10/06/2020	10/15/2020	1	38946		80.00
BETHANYONE	BETHANY ONE STOP	20201006	donuts for staff	10/06/2020	10/15/2020	1	38947		47.13
BISHOPLEBL	BISHOP LEBLOND	20201006	HS Cross Country 10/3/20	10/06/2020	10/15/2020	1	38948		120.00
BRENDAPIL	BRENDA PILEY	20201006	first aid/CPR training - cheer sponsor	10/06/2020	10/15/2020	1	38949		39.95
BRENDAPIL	BRENDA PILEY	20201015	reimb. donuts SOM	10/15/2020	10/20/2020	1	39005		12.48
BRENDAPIL	BRENDA PILEY	20201216	SOM Donuts	12/18/2020	12/17/2020	1	39086		15.98
BRENTJESTE	BRENT JESTES	20201216	11/23 @ 80, 12/9 & 12/15 @ 90	12/18/2020	12/17/2020	1	39097		280.00
BSNSPORTS	BSN SPORTS	910065241	playground balls	10/06/2020	10/15/2020	1	38950		5.72
CAMERONMAR	CAMERON MARKET, THE	20201006	Sball Sr. night flowers	10/06/2020	10/15/2020	1	38951		30.00
CAMERONMAR	CAMERON MARKET, THE	7495456	Sr night Flowers	12/18/2020	12/17/2020	1	39098		36.00
CAMERONR1S	CAMERON R-1 SCHOOL	20201006	HS/JH Cross Country 10/13/20	10/06/2020	10/15/2020	1	38952		115.00
CDWG	CDWG	9/17 Quote	Virtual Learning Equipment	10/26/2020	10/26/2020	1	39008		18,570.00
GENEXFLEET	GENEX FLEET FUELING	201652CL-0001	FUEL CHARGES	10/07/2020	10/15/2020	1	38953		1,059.54
GENEXFLEET	GENEX FLEET FUELING	20316CL-0001	FUEL CHARGES	10/31/2020	11/16/2020	1	39023		977.99
GENEXFLEET	GENEX FLEET FUELING	20316CL-0002	FUEL CHARGES	12/18/2020	12/18/2020	1	39080		688.80
CENTRALRPD	Central RPD	20201013	SPED/Process Coordinator conf. N. Polley	10/08/2020	10/15/2020	1	38954		70.00
CENTRALSTA	CENTRAL STATES BUS SALES	IN481463-0001	Starter	11/03/2020	11/16/2020	1	39024		305.70
CENTRALSTA	CENTRAL STATES BUS SALES	IN485171-0001	Starter	12/18/2020	12/18/2020	1	39081		161.22
CENTRALSTA	CENTRAL STATES BUS SALES	IN485171-0001	Light warning	10/06/2020	10/15/2020	1	38955		59.44
CHILLICOTH	CHILLICOTHE HIGH SCHOOL	20201006	HS Cross Country 9/8/20	10/06/2020	10/15/2020	1	38956		50.00
CHUCKGATES	CHUCK GATES	20201013	sball official 10/12	10/13/2020	10/15/2020	1	38957		80.00
CHUCKGATES	CHUCK GATES	20201015	sball official 9/22	10/15/2020	10/20/2020	1	39006		80.00
CHUCKGATES	CHUCK GATES	20201103	JH BBALL OFFICIAL 10/26	11/03/2020	11/16/2020	1	39025		80.00
CHUCKGATES	CHUCK GATES	20201216	final payment	12/18/2020	12/17/2020	1	39099		660.15
CINTAS	CINTAS	20201216	gloves, trash can lids	11/04/2020	11/16/2020	1	39026		75.21
CLAYTONPAP	CLAYTON PAPER	20201104	Audit Prep & Review	12/18/2020	12/17/2020	1	39100		3,004.60
CLEVENGERA	CLEVENGER & ASSOC. CPA	5566		12/18/2020	12/17/2020	1	39101		90.00
DARENNEID	DAREN NEIDHOLDT	20201216		12/18/2020	12/17/2020	1	39102		135.00
DAVIDBROWN	DAVID BROWN	20201216	School Nurse Contract	10/08/2020	10/15/2020	1	38958		760.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	09/2020-0001	School Nurse Contract	11/08/2020	11/16/2020	1	39027		455.00

Invoice Listing - Summary  
October - December 2020

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
DAVISSCOH	DAVISS CO. HEALTH DEPT.	11/2020-0001	School Nurse Contract	12/18/2020	12/18/2020	1	39082		600.00
EDCOUNSELL	EDCOUNSEL LLC	11777	personnel classification research	10/13/2020	10/15/2020	1	38959		228.00
EDUCATIONA	EDUCATIONAL SERVICES	4000001	COOP Program Fee	12/18/2020	12/17/2020	1	39103		250.00
BILLEGLER	ENGLERT, BILL	20201006	SBALL OFFICIAL 9/26/20	10/06/2020	10/15/2020	1	38960		100.00
BILLEGLER	ENGLERT, BILL	20201103	JH bball official 10/26 11/02, 11/5, 11	11/03/2020	11/16/2020	1	39028		320.00
EXCELSIORS	EXCELSIOR SPRINGS	20201006	HS/JH Cross Country 10/6/20	10/06/2020	10/15/2020	1	38961		120.00
FBLAPBLINC	FBLA-PBL INC.	20201216	Membership dues 20/21	12/16/2020	12/17/2020	1	39104		110.00
FERRELLGAS	FERRELLGAS	114520748	propane	12/18/2020	12/17/2020	1	39105		2,495.76
FERRELLGAS	FERRELLGAS	RNT84744409	Tank Rental (3)	11/04/2020	11/16/2020	1	39029		36.00
FOLLETTSC1	FOLLETT SCHOOL SOLUTIONS	2414586	library host renewal/site support	10/07/2020	10/15/2020	1	38962		744.83
FROSTAUTOM	FROST AUTOMOTIVE	1-0003	VEHICLE PARTS	10/07/2020	10/15/2020	1	38963		137.87
FROSTAUTOM	FROST AUTOMOTIVE	1-0004	VEHICLE PARTS	11/07/2020	11/16/2020	1	39030		63.20
FROSTAUTOM	FROST AUTOMOTIVE	11/2020-0001	VEHICLE PARTS	12/18/2020	12/18/2020	1	39083		50.83
GEMDAMICO	GEM DAMICO	09/2020-0001	Speech Pathology Services	10/07/2020	10/15/2020	1	38964		2,580.80
GEMDAMICO	GEM DAMICO	10/2020-0001	Speech Pathology Services	11/07/2020	11/16/2020	1	39031		1,117.00
GEMDAMICO	GEM DAMICO	11/2020-0001	Speech Pathology Services	12/18/2020	12/18/2020	1	39084		1,405.20
CHRISGIL	GILLHAM CHRIS	20201217	12/2, 12/8	12/18/2020	12/17/2020	1	39106		180.00
GIMSONPEST	GIMSON PEST CONTROL, INC	96976	Monthly Spraying Service	12/18/2020	12/17/2020	1	39107		30.00
GRAPHICEDG	GRAPHIC EDGE, THE	1443273	Cross Country uniforms	10/06/2020	10/15/2020	1	38966		44.70
GRAVESMENU	GRAVES MENU MAKER FOODS	09/2020-0001	Food Orders for #/5720	10/08/2020	10/15/2020	1	38967		2,433.09
GRAVESMENU	GRAVES MENU MAKER FOODS	10/2020-0001	Food Orders for #/5720	11/03/2020	11/16/2020	1	39033		2,263.52
GRAVESMENU	GRAVES MENU MAKER FOODS	11/2020-0001	Food Orders for #/5720	12/18/2020	12/18/2020	1	39085		1,988.66
GREGTERWIL	GREG TERWILLEGER	09/2020-0001	Contracted Services -ECSE	10/07/2020	10/15/2020	1	38968		525.00
GREGTERWIL	GREG TERWILLEGER	10/2020-0001	Contracted Services -ECSE	11/03/2020	11/16/2020	1	39034		350.00
GREGTERWIL	GREG TERWILLEGER	11/2020-0001	Contracted Services -ECSE	12/18/2020	12/18/2020	1	39086		262.50
GRIFFITH	GRIFFITH, MAACKAYLA	20201006	REMB PD SUPPLIES	10/06/2020	10/15/2020	1	38969		123.63
HARMISONSH	HARMISONS HOMETOWN FUNDR	11	FEA Fundraising	11/03/2020	11/16/2020	1	39035		2,193.50
JAMIEHEIL	HEIL, JAMIE	20201217	ALL DIST. BAND AUDITION FEE	12/18/2020	12/17/2020	1	39109		21.00
HILANDDAIR	HILAND DAIRY FOODS CO.	09/2020-0001	Milk	10/08/2020	10/15/2020	1	38970		577.54
HILANDDAIR	HILAND DAIRY FOODS CO.	10/2020-0001	Milk	11/03/2020	11/16/2020	1	39036		692.54
HILANDDAIR	HILAND DAIRY FOODS CO.	11.2020-0001	Milk	12/18/2020	12/18/2020	1	39087		714.75
HILLYARDIN	HILLYARD INC	604121690	Ice mail	11/06/2020	11/16/2020	1	39037		127.70
HILLYARDIN	HILLYARD INC	700445068	Trident Pro repair (floor scrubber)	12/18/2020	12/17/2020	1	39110		269.50
KENNEHOLDS	HOLDSWORTH, KENNETH	20201217	12/10	12/18/2020	12/17/2020	1	39111		135.00
HOUGHTONMI	HOUGHTON MIFFLIN COMPANY	954970407	Algebra I- student (5)	10/06/2020	10/15/2020	1	38971		600.57
HYVEEINC	HY-VEE INC.	Credit 349-0002	Food Charges	10/08/2020	10/15/2020	1	38972		185.00
HYVEEINC	HY-VEE INC.	Credit 349-0003	Food Charges	11/03/2020	11/16/2020	1	39038		17.27

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HVVEEINC	HY-VEE INC.	Credit 349-0004	Food Charges	12/18/2020	12/18/2020	1	39088		66.44
JWPEPPERSON	J.W. PEPPER & SON, INC.	20201216		12/18/2020	12/17/2020	1	39112		66.64
JWPEPPERSON	J.W. PEPPER & SON, INC.	363003453	Music	11/03/2020	11/16/2020	1	39039		56.95
JEREMYKINN	JEREMY KINNE	20201006	SBALL OFFICIAL 9/26/20	10/06/2020	10/16/2020	1	38973		100.00
JOSTENSI	JOSTENS	20201216	2021 Diplomas Covers	12/16/2020	12/17/2020	1	39113		246.50
K121TC	K121TC	16065-0004	Albert Service Agmnt	10/07/2020	10/16/2020	1	38974		2,398.33
K121TC	K121TC	16191-0001	Albert Service Agmnt	11/03/2020	11/16/2020	1	39040		2,398.33
K121TC	K121TC	16322-0001	Albert Service Agmnt	12/18/2020	12/18/2020	1	39089		2,398.33
K121TC	K121TC	Oct 5 Quote	Outdoor APs	10/26/2020	10/26/2020	1	39009		6,552.00
KATIEMARTI	KATIE MARTIN	20201125	Meal cash for 12/11/20 senior trip	12/01/2020	12/01/2020	1	39018		630.00
KATIEMARTI	KATIE MARTIN	20201216	147 @ 40 Sr trip travel	12/18/2020	12/17/2020	1	39114		58.80
KEARNEYHIG	KEARNEY HIGH SCHOOL	20201006	HS Cross Country 10/10/20	10/06/2020	10/15/2020	1	38975		56.00
KRISTCHONH	KRISTCHON HISEL	JH Clock	Oct 22/26, Nov 21/6/11/7/23	11/11/2020	11/16/2020	1	39041		200.00
LARRYROUNE	LARRY ROUNER	20201106	JH dbal official 11/05	11/06/2020	11/16/2020	1	39042		80.00
LARRYROUNE	LARRY ROUNER	20201216	11/24	12/18/2020	12/17/2020	1	39115		135.00
LENDOLF	LENDOLF, RAMON	20201006	SBALL OFFICIAL 9/29/20	10/06/2020	10/15/2020	1	38976		80.00
LIBERTYFRU	LIBERTY FRUIT CO	02382625/353 -credit	FFA Fruit order	11/05/2020	11/16/2020	1	39043		551.50
GOGUARDIAN	Limtex, Inc.	26909	Teacher Licenses	10/06/2020	10/15/2020	1	38977		32.50
GOGUARDIAN	Limtex, Inc.	Q-129981	GoGuardian- Teacher Subscription fee	11/04/2020	11/16/2020	1	39044		772.50
LOWES	LOWES	20201216		12/16/2020	12/17/2020	1	39116		495.28
LOWES	LOWES	967143	Roller table & board	11/06/2020	11/16/2020	1	39045		210.32
MUSIC1	M.U.S.I.C.	20201216	Liab. Insurance 12/20-12/21	12/18/2020	12/17/2020	1	39117		34,725.00
MANNSLAWNL	MANNS LAWN & LANDSCAPING	36862	FFA Mulms	10/06/2020	10/15/2020	1	38978		738.00
MARE	MARE	031-117	conf req. & meals	11/03/2020	11/16/2020	1	39046		230.00
MICHAELAUT	MICHAEL AUTO WORKS	20201216	2019/20 snow removal.	12/18/2020	12/17/2020	1	39118		425.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	091/2020-0001	Dyed Diesel Fuel Tax	10/08/2020	10/15/2020	1	38979		92.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	101/2020-0001	Dyed Diesel Fuel Tax	11/03/2020	11/16/2020	1	39047		89.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	111/2020-0001	Dyed Diesel Fuel Tax	12/18/2020	12/18/2020	1	39090		75.00
MISSOURIRF1	MISSOURI FBIA	22123	District Leadership conf (9)	12/18/2020	12/17/2020	1	39119		90.00
MOBYMAX	MOBY MAX	20201216	Quote dated 10/27/20	12/18/2020	12/17/2020	1	39120		1,119.00
MOTOWNSCR	Motown Screen Printing	0154	FFA Hoodies	11/04/2020	11/16/2020	1	39048		723.60
MOTOWNSCR	Motown Screen Printing	90	HS BAND SHIRTS	10/06/2020	10/15/2020	1	38980		224.80
MWSU	MWSU	20201006	Dual Credit Courses	10/06/2020	10/15/2020	1	38981		870.00
MWSU	MWSU	20201216	Dual Credit courses - Spring 21	12/16/2020	12/17/2020	1	39121		285.00
MYRONHOLDE	MYRON HOLDER	20201216	12/15	12/18/2020	12/17/2020	1	39122		90.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	1578077	FFA Official Dress order	11/04/2020	11/16/2020	1	39049		322.50

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NATIONALFF	NATIONAL FFA ORGANIZATIO	20201006	FFA EXPENSES	10/06/2020	10/15/2020	1	38982		189.00
NCMC	NCMC	20201216	Dual Credit Courses-Spring 21	12/16/2020	12/17/2020	1	39123		2,700.00
CODYNEW	NEWMAN, CODY	20201103	JH BBALL OFFICIAL 10/22	11/03/2020	11/16/2020	1	39050		80.00
ORSCHLNL	ORSCHLNL	20201007	furnace filter/nose	10/07/2020	10/15/2020	1	38983		7.96
ORSCHLNL	ORSCHLNL	20201104	DIESEL EXHAUST FLUID	11/04/2020	11/16/2020	1	39051		149.85
ORSCHLNL	ORSCHLNL	20201216		12/18/2020	12/17/2020	1	39124		260.26
PALENMUSIC	PALEN MUSIC CENTER	20201006	Repairs & Supplies - band	10/06/2020	10/15/2020	1	38984		242.24
PALENMUSIC	PALEN MUSIC CENTER	20201106	Band supplies	11/06/2020	11/16/2020	1	39052		88.65
PAMELAMADI	PAMELA MADISON	20201216	172 @ 40	12/18/2020	12/17/2020	1	39125		68.80
PEPSICOLA	PEPSI COLA	20201008	Concessions	10/08/2020	10/15/2020	1	38985		469.63
PEPSICOLA	PEPSI COLA	26779303	Concessions	12/18/2020	12/17/2020	1	39126		480.97
PEPSICOLA	PEPSI COLA	31255354	Concessions	11/03/2020	11/16/2020	1	39053		653.13
PLATTECOR3	PLATTE CO R-3 SCHOOL	20201006	HS Cross Country 9/17/20	10/06/2020	10/15/2020	1	38986		90.00
PUBLICGWATE	PUBLIC WATER DISTRICT# 1	330-0002	Water bill	10/08/2020	10/15/2020	1	38987		371.43
PUBLICGWATE	PUBLIC WATER DISTRICT# 1	330-0003	Water bill	11/08/2020	11/16/2020	1	39054		687.11
PUBLICGWATE	PUBLIC WATER DISTRICT# 1	330-0004	Water bill	12/18/2020	12/18/2020	1	39091		713.31
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	S1420849.001	8 rolls laminating film	10/06/2020	10/15/2020	1	38988		151.60
RW	R&W	09/2020-0001	Monthly Trash Service for 1663	10/01/2020	10/15/2020	1	38989		104.62
RW	R&W	10/2020-0001	Monthly Trash Service for 1663	11/01/2020	11/16/2020	1	39055		104.62
RW	R&W	11/2020-0001	Monthly Trash Service for 1663	12/18/2020	12/18/2020	1	39092		153.00
GOIN	RANDALL GOIN	20201006	SBALL OFFICIAL 9/22, 10/01, 10/12	10/06/2020	10/15/2020	1	38985		240.00
GOIN	RANDALL GOIN	20201103	JH BBALL 11/02, 11/9, 11/11	11/03/2020	11/16/2020	1	39032		240.00
GOIN	RANDALL GOIN	20201216	11/23	12/18/2020	12/17/2020	1	39108		80.00
RANDYANDER	RANDY ANDERSON	20201103	JH BBALL 10/22, 11/11	11/03/2020	11/16/2020	1	39056		160.00
RANDYANDER	RANDY ANDERSON	20201216	11/24, 12/10	12/18/2020	12/17/2020	1	39127		270.00
RANDYHUFM	RANDY HUFFMAN	20201216	12/2, 12/10	12/18/2020	12/17/2020	1	39128		225.00
REDWEIR	RED WEIR	0069309	State basketballs	11/09/2020	11/16/2020	1	39057		444.12
REDWEIR	RED WEIR	0069330	Shooting Shirts	12/18/2020	12/17/2020	1	39129		286.00
RICOHUSAI1	RICOH USA INC (RENT)	104150788-0001	copy machine rental	10/07/2020	10/15/2020	1	38990		158.35
RICOHUSAI1	RICOH USA INC (RENT)	104260166-0001	copy machine rental	11/03/2020	11/16/2020	1	39058		158.35
RICOHUSAI1	RICOH USA INC (RENT)	104377026-0001	copy machine rental (2 mo)	12/18/2020	12/18/2020	1	39093		324.15
RICOHUSAIN	RICOH USA INC. (IMAGES)	/108621367-0001	copier- images & Staple cartridges	10/01/2020	10/15/2020	1	38991		229.95
RICOHUSAIN	RICOH USA INC. (IMAGES)	/108621367-0002	copier- images & Staple cartridges	11/01/2020	11/16/2020	1	39059		181.73
ROBIDOUXMI	ROBIDOUX MIDDLE SCHOOL	20201006	copier- images	12/01/2020	12/18/2020	1	39094		134.87
ROBIDOUXMI	ROBIDOUX MIDDLE SCHOOL	9/30/20	JH Cross County 09/30/20	10/06/2020	10/15/2020	1	38992		25.00
ROBIDOUXMI	ROBIDOUX MIDDLE SCHOOL	9/30/20	cross county	11/03/2020	11/16/2020	1	39060		50.00
ROBIDOUXMI	ROBIDOUX MIDDLE SCHOOL	V*20201006	JH Cross County 09/30/20	10/29/2020	10/15/2020	1	38992		(25.00)

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SAMSClubMC	SAMS CLUB MC/SYNCR	11/2020		12/18/2020	12/17/2020	1	39130		3,035.03
SAMSClubMC	SAMS CLUB MC/SYNCR	11/2020		12/18/2020	12/17/2020	1	39131		943.33
SAMSClubMC	SAMS CLUB MC/SYNCR	20201006	Sams Club charges	10/06/2020	10/15/2020	1	38993		3,024.25
SAMSClubMC	SAMS CLUB MC/SYNCR	20201104	Mastercard charges	11/04/2020	11/16/2020	1	39061		4,707.66
SCHINDLERS	SCHINDLERS HEATING & COOLING LLC	002562	REPAIR AC UNIT	10/06/2020	10/15/2020	1	38994		310.00
SECONDHARY	SECOND HARVEST FOOD BANK	1108	yearly pledge 4 backpacks	12/18/2020	12/17/2020	1	39132		700.00
SEGLININC	SEGLIN INC.	20186	DOT drug testing for bus drivers	10/15/2020	10/20/2020	1	39007		175.00
SNARR	SNARR, MATT	20201006	SBALL OFFICIAL 9/22/20	10/06/2020	10/15/2020	1	38995		80.00
SOUTHARRI	SOUTH HARRISON SCHOOL	20201216	Disabilities Public Notice	12/18/2020	12/17/2020	1	39133		33.46
SOUTHARRI	SOUTH HARRISON SCHOOL	Winston	Vo-Tech Tuition payment 1 of 2	11/03/2020	11/16/2020	1	39062		9,943.75
SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOL	5003	Virtual Classes Fall 2020	11/04/2020	11/16/2020	1	39063		7,875.00
STMICHAELA	ST. MICHAEL ARCHANGEL HS	20201006	HS Cross Country 10/24/20	10/06/2020	10/15/2020	1	38996		80.00
SUTHERLAND	SUTHERLAND LUMBER CENTRL	131446	cable-thermometer	11/06/2020	11/16/2020	1	39064		6.60
JAYSUTTON	SUTTON, JAY	20201217	12/02	12/18/2020	12/17/2020	1	39134		90.00
TAREPINSTO	TAREPINS TOW SERVICE	753097/98/99	bus repairs	12/18/2020	12/17/2020	1	39135		650.00
TIFFANYCAM	TIFFANY CAMERON	20201006	REIMB COACHING COURSE	10/06/2020	10/15/2020	1	38997		75.00
TRUMANSCHO	TRUMAN SCHOOL	20201006	JH Cross Country 09/28/20	10/06/2020	10/15/2020	1	38998		25.00
USPOSTMAST	U.S. POSTMASTER	20201103	Postage	11/03/2020	11/16/2020	1	39065		350.00
USPOSTMAST	U.S. POSTMASTER	20201216	annual PO Box rent	12/18/2020	12/17/2020	1	39136		94.00
UMBANKNA	UMB BANK N.A.	20201006	INTEREST - LEASE PURCHASES	10/06/2020	10/15/2020	1	38999		71,279.69
UMBANKNA	UMB BANK N.A.	803268	Current Period Fees	12/18/2020	12/17/2020	1	39137		1,908.00
UNIVERSITY	UNIVERSITY OF MISSOURI-	MOR0028311	Network Connectivity Fee	10/06/2020	10/15/2020	1	39000		3,880.00
VIGSOLUTIO	VIG SOLUTIONS,	9567	HP Probook 655 G1	09/30/2020	10/15/2020	1	39001		11,999.00
WALMARTCOM	WAL-MART COMMUNITY	20201006	walmart charges	10/06/2020	10/15/2020	1	39002		556.13
WALMARTCOM	WAL-MART COMMUNITY	20201103	walmart charges	11/03/2020	11/16/2020	1	39067		299.76
WALMARTCOM	WAL-MART COMMUNITY	20201216	wal mart charges	12/18/2020	12/17/2020	1	39138		843.87
WALDINGERC	WALDINGER CORP, THE	6451004-1	REFRIDGERATOR REPAIR	11/03/2020	11/16/2020	1	39066		812.03
WESTPLATTE	WEST PLATTE HIGH SCHOOL	20201006	HS Cross Country 10/17/20	10/06/2020	10/15/2020	1	39003		64.00
WINSTONPIT	WINSTON PIT STOP	20201216	staff pizza	12/18/2020	12/17/2020	1	39139		323.64
WINSTONUJI	WINSTON UTILITIES	WI-330-0001	Utilities- Sewer	10/07/2020	10/15/2020	1	39004		38.80
WINSTONUJI	WINSTON UTILITIES	WI-330-0002	Utilities- Sewer	11/03/2020	11/16/2020	1	39068		70.40
WINSTONUJI	WINSTON UTILITIES	WI-330-0003	Utilities- Sewer	12/18/2020	12/18/2020	1	39095		70.60

Report Total: 250,069.03