

Posted 3/29/21

Receipt Number: 57	Received From:	Amount:
Description: 8498-8502	Comment:	646.40
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u> <u>Cash Account Number</u> <u>Receiptable Account Number</u>
60 5171 100 1050	SA CHROMEBOOKS	25.00 60 1111
10 5198	OTHER LOCAL REVENUE-prudential	64.90 10 1111
60 5171 320 1050	SA CONCESSIONS	307.50 60 1111
60 5171 320 1050	SA CONCESSIONS	19.00 60 1111
10 5171 000 1050	SCHOOL ATH- GATE	230.00 10 1111
Receipt Number: 58	Received From:	Amount:
Description: 8503-8507	Comment:	303,772.89
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u> <u>Cash Account Number</u> <u>Receiptable Account Number</u>
60 5171 120 4020	SA ELEMENTARY FUNRSRS-boxtops	46.10 60 1111
10 5111	CURRENT TAXES-Davless	290,884.89 10 1111
10 5112	DELINQUENT TAXES-Davless	1,564.68 10 1111
10 5141	EARNINGS-INVESTMENTS-int-davless	324.86 10 1111
10 5111	CURRENT TAXES-Dekalb	7,251.67 10 1111
10 5221	STATE ASSESSED UTILTY-dekalb inc.	2,620.48 10 1111
10 5221	STATE ASSESSED UTILTY-dekalb bldg	133.81 10 1115
10 5198	OTHER LOCAL REVENUE-Indep spect	698.40 10 1111
60 5171 050 1050	SA GIRLS BASKETBALL	248.00 60 1111
Receipt Number: 59	Received From:	Amount:
Description: DESE	Comment:	86,128.01
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u> <u>Cash Account Number</u> <u>Receiptable Account Number</u>
10 5113	SALES TAX/PROP C	10,661.21 10 1111
10 5311	BASIC FORMULA	63,065.00 10 1111
10 5312	TRANSPORTATION	1,772.00 10 1111
10 5319	BASIC FORMULA-CTF	4,800.80 10 1111
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	850.00 10 1111
10 5325	SMALL SCHOOLS GRANT	4,979.00 10 1111
Receipt Number: 60	Received From:	Amount:
Description: DESE 01-28	Comment:	7,468.57
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u> <u>Cash Account Number</u> <u>Receiptable Account Number</u>
10 5446	FED LUNCH REVENUE	4,933.24 10 1111
10 5446	BREAKFAST REVENUE FED	2,508.60 10 1111
10 5447	SCHOOL FS MILK PAYMEN	26.73 10 1111
Receipt Number: 61	Received From:	Amount:
Description: DESE 01-29	Comment:	10,245.52
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u> <u>Cash Account Number</u> <u>Receiptable Account Number</u>
10 5314	ECSE - STATE	10,245.52 10 1111
Receipt Number: 62	Received From:	Amount:
Description: 8508-8513	Comment:	71,680.43
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u> <u>Cash Account Number</u> <u>Receiptable Account Number</u>
10 5114	FINANCIAL INSTITUTION-Davless	36.88 10 1111

10 5161	ADULT LUNCH SALES	117.50	10 1111			
10 5165	EXTRA MILK/FOOD SALES	61.00	10 1111			
60 5171 000 1050	SCHOOL ATH- GATE	351.00	10 1111			
10 5114	SA CONCESSIONS	481.05	60 1111			
10 5221	FINANCIAL INSTITUTION-Davieess Int	0.53	10 1111			
10 5221	STATE ASSESSED UTILTY-Davieess	78.10	10 1111			
60 5171 700 1050	STATE ASSESSED UTILTY-Davieess	69,604.37	10 1111			
	SA YEARBOOK-HS	950.00	60 1111			
Receipt Number: 63	Received From:			Receipt Date: 01/11/2021	Receipt Key: 63	Amount: 133.81

Description: 8505 additional						
<u>Chart of Account Number</u>						
10 5221	STATE ASSESSED UTILTY-Dekalb	133.81	10 1111			
Receipt Number: 64	Received From:			Receipt Date: 02/12/2021	Receipt Key: 64	Amount: 86,800.54
Description: 8514-8520						
<u>Chart of Account Number</u>						
10 1251 6311 450 0000 0 00000	TITLE IV A PURCH SERV-dropped class	300.00	10 1111			
	NCMC					
60 5171 700 1050	SA YEARBOOK-HS	200.00	60 1111			
10 5111	CURRENT TAXES-Davieess	82,077.87	10 1111			
10 5112	DELINQUENT TAXES-Davieess	2,270.27	10 1111			
10 5141	EARNINGS-INVESTMENTS-Davieess interest	792.44	10 1111			
60 5171 120 4020	SA ELEMENTARY FUNRSRS-PIT STOP	42.21	60 1111			
	PIZZA					
60 5171 700 1050	SA YEARBOOK-HS	200.00	60 1111			
10 5171 000 1050	SCHOOL ATH- GATE	347.00	10 1111			
60 5171 320 1050	SA CONCESSIONS	570.75	60 1111			
Receipt Number: 65	Received From:			Receipt Date: 02/12/2021	Receipt Key: 65	Amount: 6,151.55

Description: 8521-8531						
<u>Chart of Account Number</u>						
60 5171 700 1050	SA YEARBOOK-HS	250.00	60 1111			
10 5221	STATE ASSESSED UTILTY-Private Car	1,140.62	10 1111			
10 5111	CURRENT TAXES-Dekalb	2,610.81	10 1111			
10 5221	STATE ASSESSED UTILTY-Incidental	19.84	10 1111			
10 5221	STATE ASSESSED UTILTY-Bldg Fund	1.02	10 1111			
20 5211	FINES AND FORETURES	261.76	20 1111			
10 5198	OTHER LOCAL REVENUE-surplus items	20.00	10 1111			
60 5171 700 1050	SA YEARBOOK-HS	150.00	60 1111			
60 5171 550 1050	SA FFA-camp	1,110.00	60 1111			
60 5171 700 1050	SA YEARBOOK-HS	50.00	60 1111			
60 5171 600 1050	SA FBLA-candy grams	210.00	60 1111			
60 5171 600 1050	SA FBLA-candy grams	84.00	60 1111			
10 5161	ADULT LUNCH SALES	202.25	10 1111			
10 5165	EXTRA MILK/FOOD SALES	41.25	10 1111			
Receipt Number: 66	Received From:			Receipt Date: 02/22/2021	Receipt Key: 66	Amount: 91,075.19

Description: dese deposit		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
10 5113	SALES TAX/PROP C	16,097.19	10 1111
10 5311	BASIC FORMULA	62,554.00	10 1111
10 5312	TRANSPORTATION	1,760.00	10 1111
10 5319	BASIC FORMULA-CTF	5,027.00	10 1111
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	660.00	10 1111
10 5325	SMALL SCHOOLS GRANT	4,977.00	10 1111
Receipt Number: 67	Received From:	Receipt Date: 02/25/2021	Receipt Key: 67
Description: dese deposit 02/26		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
10 5445	FED LUNCH REVENUE	5,004.84	10 1111
10 5446	BREAKFAST REVENUE FED	2,373.00	10 1111
10 5447	SCHOOL FS MILK PAYMEN	24.90	10 1111
Receipt Number: 68	Received From:	Receipt Date: 02/26/2021	Receipt Key: 68
Description: 8532-8546		Comment:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
10 5198	OTHER LOCAL REVENUE-indep spect	698.40	10 1111
60 5171 700 1050	SA YEARBOOK-HS	150.00	60 1111
10 5171 000 1050	SCHOOL ATH- GATE	220.00	10 1111
60 5171 320 1050	SA CONCESSIONS	399.25	60 1111
60 5171 700 1050	SA YEARBOOK-HS	350.00	60 1111
10 5198	OTHER LOCAL REVENUE-BCBS	4,564.91	10 1111
10 5115	M & M SURTAX	7,311.69	10 1111
10 5115	M & M SURTAX-Collect Interest	55.68	10 1111
60 5171 320 1050	SA CONCESSIONS	243.25	60 1111
10 5171 000 1050	SCHOOL ATH- GATE- to MSHAA	595.00	10 1111
60 5171 320 1050	SA CONCESSIONS	379.85	60 1111
10 5171 000 1050	SCHOOL ATH- GATE- to MSHAA	825.00	10 1111
60 5171 560 1050	SA AG SHOP	40.00	60 1111
10 5161	ADULT LUNCH SALES	150.00	10 1111
10 5165	EXTRA MILK/FOOD SALES	31.30	10 1111
60 5171 550 1050	SA FFA-Camp	540.00	60 1111
10 5198	OTHER LOCAL REVENUE-Patterson Foundation	2,400.00	10 1111
Receipt Number: 69	Received From:	Receipt Date: 03/04/2021	Receipt Key: 69
Description: dese 03/04/21		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
10 5314	ECSE - STATE	6,913.83	10 1111
Receipt Number: 70	Received From:	Receipt Date: 03/12/2021	Receipt Key: 70
Description: 8547-8562		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
10 5161	SA ELEMENTARY FUNRSRS-pit stop pizza	11.38	10 1111
10 5112	DELINQUENT TAXES	222.58	10 1111

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
10 5161	SA ELEMENTARY FUNRSRS-pit stop pizza	11.38	10 1111
10 5112	DELINQUENT TAXES	222.58	10 1111
Receipt Number: 70	Received From:	Receipt Date: 03/12/2021	Receipt Key: 70
Description: 8547-8562		Comment:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
10 5161	SA ELEMENTARY FUNRSRS-pit stop pizza	11.38	10 1111
10 5112	DELINQUENT TAXES	222.58	10 1111
Receipt Number: 70	Received From:	Receipt Date: 03/12/2021	Receipt Key: 70
Description: 8547-8562		Comment:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
10 5161	SA ELEMENTARY FUNRSRS-pit stop pizza	11.38	10 1111
10 5112	DELINQUENT TAXES	222.58	10 1111
Receipt Number: 70	Received From:	Receipt Date: 03/12/2021	Receipt Key: 70
Description: 8547-8562		Comment:	

Chart of Account Number	Description	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	Amount
10 5111	CURRENT TAXES		21,025.97	10 1111		
10 5141	EARNINGS-INVESTMENTS-davies interest		867.09	10 1111		
40 5611	LEASE PROCEEDS-excess funds SRS closing		3,886.55	40 1111		
60 5171 001 1050	SA ATHLETICS-3/4 el concess		210.00	60 1111		
60 5171 001 1050	SA ATHLETICS-3/4 el gate		268.00	60 1111		
60 5171 050 1050	SA GIRLS BASKETBALL		55.00	60 1111		
60 5171 320 1050	SA CONCESSIONS		75.00	60 1111		
60 5171 001 1050	SA ATHLETICS-3/8 el concess		234.00	60 1111		
60 5171 001 1050	SA ATHLETICS-3/8 el gate		297.00	60 1111		
60 5171 001 1050	SA ATHLETICS-3/9 el gate		376.00	60 1111		
60 5171 001 1050	SA ATHLETICS-3/9 el concess		335.00	60 1111		
60 5171 550 1050	SA FFA-camp		120.00	60 1111		
60 5171 700 1050	SA YEARBOOK-HS		175.00	60 1111		
60 5171 100 1050	SA CHROMEBOOKS		15.00	60 1111		
60 5171 700 1050	SA YEARBOOK-HS		75.00	60 1111		
10 5161	ADULT LUNCH SALES		77.45	10 1111		
Receipt Number: 71		Received From:		Receipt Date: 03/22/2021	Receipt Key: 71	Amount: 101,704.33

Chart of Account Number	Description	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	Amount
10 5113	SALES TAX/PROP C		12,245.52	10 1111		
10 5311	BASIC FORMULA		77,227.00	10 1111		
10 5312	TRANSPORTATION		1,759.00	10 1111		
10 5319	BASIC FORMULA-CTF		4,363.79	10 1111		
10 5324 000 0000 32400	PAT EARLY CHILDHOOD		900.00	10 1111		
10 5325	SMALL SCHOOLS GRANT		4,982.00	10 1111		
10 5332	VOCATIONAL ED. STATE		237.02	10 1111		

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	10 1111 827,094.16	813,841.08
Subtotal Expense	10 1115 300.00	133.81
Subtotal General Ledger	20 1111 20 1111 261.76	261.76
Total:	60 1111 827,394.16	3,886.55
		9,270.96
		827,394.16

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMERENUE	AMERENUE	20210120	monthly electric	01/20/2021	01/20/2021	1	104		1,081.77
AMERENUE	AMERENUE	20210211	monthly electric	02/15/2021	02/17/2021	1	210203		1,199.22
AMERENUE	AMERENUE	20210316		03/16/2021	03/16/2021	1	2103000		1,245.04
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	20210210	Petty Cash Reconcile	02/15/2021	02/17/2021	1	39205		64.65
ANNETTEBRO	ANNETTE BROWN	02/04/2021	testing	02/04/2021	02/17/2021	1	39206		440.00
ARTHURJRGAL	ARTHUR J GALLAGHER RISK	3701869	Umbrella Insurance	12/31/2020	01/20/2021	1	39154		1,820.00
BRENDAPLIL	BRENDA PILEY	20210203	SOM cookies/donuts	02/15/2021	02/17/2021	1	39207		15.98
BRENDAPLIL	BRENDA PILEY	20210302	SOM Donuts	03/02/2021	03/15/2021	1	39256		15.98
CAMERONMAR	CAMERON MARKET, THE	20210107	staff - Christmas	01/18/2020	01/20/2021	1	39155		170.73
CAMERONMAR	CAMERON MARKET, THE	20210203	stucco/rag supplies	02/15/2021	02/17/2021	1	39208		182.06
CENEXFLEET	CENEX FLEET FUELING	206707CL-0001	FUEL CHARGES	01/18/2021	01/20/2021	1	39156		707.61
CENEXFLEET	CENEX FLEET FUELING	208089CL-0001	FUEL CHARGES	02/15/2021	02/17/2021	1	39209		864.81
CENEXFLEET	CENEX FLEET FUELING	209509CL-0001	FUEL CHARGES	03/15/2021	03/15/2021	1	39257		932.00
CENTRALSTA	CENTRAL STATES BUS SALES	492059-0001	bus parts	02/03/2021	02/17/2021	1	39210		319.50
CENTRALSTA	CENTRAL STATES BUS SALES	493446-0001	bus parts	03/03/2021	03/15/2021	1	39258		85.98
DAVIDBROWN	DAVID BROWN	1/5/21	BBALL 1/5/21	01/05/2021	01/20/2021	1	39157		90.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	01/2020-0001	School Nurse Contract	02/15/2021	02/17/2021	1	39211		450.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	02/2020-0001	School Nurse Contract	03/15/2021	03/15/2021	1	39259		395.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	12.2020-0001	School Nurse Contract	01/18/2021	01/20/2021	1	39158		600.00
DIVISIONOF	DIVISION OF EMP. SECURITY	20210108		01/08/2021	01/20/2021	1	39159		133.26
DIVISIONOF	DIVISION OF EMP. SECURITY	V-20210108		02/02/2021	01/20/2021	1	39159		(133.26)
DUSTINFIGG	DUSTIN FIGG	20210305	Meeting Mileage 158 @.40	03/05/2021	03/15/2021	1	39260		63.20
EWELLEDUCA	EWELL EDUCATIONAL SVCS	acct # MC0314	Scantron sheets	03/05/2021	03/15/2021	1	39261		15.00
EWELLEDUCA	EWELL EDUCATIONAL SVCS	MC0314-7705	QBank Subscription	02/15/2021	02/17/2021	1	39212		60.00
FERRELLGAS	FERRELLGAS	02/2021	Propane	03/04/2021	03/15/2021	1	39262		3,289.53
FERRELLGAS	FERRELLGAS	114520748 01/21	Propane	02/15/2021	02/17/2021	1	39213		1,709.11
FERRELLGAS	FERRELLGAS	20210107	Propane	01/18/2020	01/20/2021	1	39160		1,254.84
FROSTAUTOM	FROST AUTOMOTIVE	01/2021-0001	VEHICLE PARTS	02/15/2021	02/17/2021	1	39214		24.76
FROSTAUTOM	FROST AUTOMOTIVE	02/2021-0001	VEHICLE PARTS FOR REPAIRS	03/15/2021	03/15/2021	1	39263		272.39
FROSTAUTOM	FROST AUTOMOTIVE	12/2020-0001	VEHICLE PARTS	01/18/2021	01/20/2021	1	39161		68.41
GALLATINPU	GALLATIN PUBLISHING CO.	20210108	BOE FILING AD	01/08/2021	01/20/2021	1	39162		45.00
GARYWILLIA	GARY WILLIAMS	01232021	01/23 official	02/15/2021	02/17/2021	1	39215		135.00
GARYWILLIA	GARY WILLIAMS	12/17/20	BBALL 12/17/20	12/17/2020	01/20/2021	1	39163		90.00
GEMDAMICO	GEM DAMICO	01/2021-0001	Speech Pathology Services	02/15/2021	02/17/2021	1	39216		1,529.00
GEMDAMICO	GEM DAMICO	02/2021-0001	Speech Pathology Services	03/15/2021	03/15/2021	1	39264		989.40
GEMDAMICO	GEM DAMICO	12/2020-0001	Speech Pathology Services	01/18/2021	01/20/2021	1	39164		1,011.60
GERRYGABEL	GERRY GABEL	020421	2/4/21 OFFICIAL	02/05/2021	02/17/2021	1	39217		175.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
GIMSONPEST	GIMSON PEST CONTROL, INC	99463	monthly spray service	01/12/2021	01/20/2021	1	39165		30.00
GIMSONPEST	GIMSON PEST CONTROL, INC	98901		02/08/2021	02/17/2021	1	39218		30.00
GIMSONPEST	GIMSON PEST CONTROL, INC	99456	Tires	03/10/2021	03/15/2021	1	39285		30.00
GRANDRIVER	GRAND RIVER TIRE & AUTOMOTIVE LLC 4734 & 4780		Tires	01/07/2021	01/20/2021	1	39166		727.40
GRANDRIVER	GRAND RIVER TIRE & AUTOMOTIVE LLC 5010		bus tires #5	02/23/2021	03/19/2021	1	39296		788.10
GRAVESMENU	GRAVES MENU MAKER FOODS	01/2020-0001	Food Orders for #75720	02/15/2021	02/17/2021	1	39219		1,270.10
GRAVESMENU	GRAVES MENU MAKER FOODS	02/2020-0001	Food Orders for #75720	03/15/2021	03/15/2021	1	39266		1,045.93
GRAVESMENU	GRAVES MENU MAKER FOODS	12/2020-0001	Food Orders for #75720	01/18/2021	01/20/2021	1	39167		1,347.12
GREGTERWIL	GREG TERWILLEGER	01/2021-0001	Contracted Services -ECSE	02/15/2021	02/17/2021	1	39220		306.00
GREGTERWIL	GREG TERWILLEGER	02/2021-0001	Contracted Services -ECSE	03/15/2021	03/15/2021	1	39287		271.00
GREGTERWIL	GREG TERWILLEGER	12/2020-0001	Contracted Services -ECSE	01/18/2021	01/20/2021	1	39168		341.00
HILANDDAIR	HILAND DAIRY FOODS CO.	02/2021-0001	Milk	03/18/2021	03/15/2021	1	39268		819.27
HILANDDAIR	HILAND DAIRY FOODS CO.	12/2020-0001	Milk	01/18/2021	01/20/2021	1	39169		498.25
HILANDDAIR	HILAND DAIRY FOODS CO.	12/2020-0002	Milk	02/18/2021	02/17/2021	1	39221		488.25
KENNEHOLDS	HOLDSWORTH, KENNETH	20210302	2/17 official	02/17/2021	03/15/2021	1	39269		135.00
HYVEEINC	HY-VEE INC.	Credit 349-0005	Food Charges	01/18/2021	01/20/2021	1	39170		30.15
HYVEEINC	HY-VEE INC.	Credit 349-0006	Food Charges	02/18/2021	02/17/2021	1	39222		72.22
HYVEEINC	HY-VEE INC.	Credit 349-0007	Food Charges	03/18/2021	03/15/2021	1	39270		48.93
JWPEPPERSON	J.W. PEPPER & SON, INC.	20210210	HS Sheet music	02/15/2021	02/17/2021	1	39223		169.19
JWPEPPERSON	J.W. PEPPER & SON, INC.	363245987	sheet music	02/19/2021	03/15/2021	1	39271		54.99
JOSTENS1	JOSTENS	25357420	Diploma covers 2021	01/20/2021	01/20/2021	1	39191		240.93
JOSTENS1	JOSTENS	25491810	2021 Diplomas	03/02/2021	03/15/2021	1	39272		142.26
K12ITC	K12ITC	02/2021-0001	Albert Service Agmt	02/18/2021	02/17/2021	1	39224		2,398.33
K12ITC	K12ITC	02/2021-0002	Albert Service Agmt	03/18/2021	03/15/2021	1	39273		2,398.33
K12ITC	K12ITC	16447-0001	Albert Service Agmt	01/18/2021	01/20/2021	1	39171		2,398.33
K12ITC	K12ITC	Quote-0001	Atlas IED Ceiling Speaker	03/09/2021	03/15/2021	1	39273		753.92
KEARNEYHIG	KEARNEY HIGH SCHOOL	20210203	Choir Audition Fee	02/15/2021	02/17/2021	1	39225		12.00
KOHLWHOLES	KOHL WHOLESALE	784107 less credit	Food supplies	01/08/2021	01/20/2021	1	39172		2,007.39
KRISTCHONH	KRISTCHON HISEL	20210203	Clock	02/15/2021	02/17/2021	1	39226		200.00
LARRYROUNE	LARRY ROUNER	12/17/20	BBALL 12/17/20	12/17/2020	01/20/2021	1	39173		90.00
LEUKEMIAL1	LEUKEMIA & LYMPHOMA SOCIETY	20210108	NHS fundraiser	01/08/2021	01/20/2021	1	39174		697.53
LOWES	LOWES	02/2020-0001		03/09/2021	03/15/2021	1	39274		489.20
MATTHARSHM	MATT HARSHMAN	20210302	2/17 official	02/17/2021	03/15/2021	1	39275		135.00
MEUHPINC	MEUHP, INC	11-148	MEUHP membership dues	01/13/2021	01/20/2021	1	39175		250.00
MFAOILCOMP	MFA OIL COMPANY	2320252	diesel additive	02/11/2021	02/17/2021	1	39245		162.98
MISSOURIDE	MISSOURI DEPT OF REVENUE	01/2021-0001	Dyed Diesel Fuel Tax	02/15/2021	02/17/2021	1	39227		82.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	02/2021-0001	Dyed Diesel Fuel Tax	03/15/2021	03/15/2021	1	39276		72.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account	ID	Check Number	CC	Invoice Amount
MISSOURIDE	MISSOURI DEPT OF REVENUE	12/2020-0001	Dyed Diesel Fuel Tax	01/18/2021	01/20/2021	1	39176	39176		68.00
MISSOURIFE	MISSOURI FFA ASSOC.	20210203	FFA Camp	02/15/2021	02/17/2021	1	39228	39228		2,700.00
MISSOURIFE	MISSOURI FFA ASSOC.	20210210	State FFA Registration	02/15/2021	02/17/2021	1	39228	39228		200.00
MOBYMAX	MOBY MAX	214881	curriculum license	01/07/2021	01/20/2021	1	39177	39177		1,119.00
MSHSA	MSHSA	20210309	Solo music Contest	03/09/2021	03/15/2021	1	39277	39277		72.00
MSSBDA	MSSBDA	20210303	Small School Band Registration	03/03/2021	03/15/2021	1	39278	39278		75.00
NWDISTRIC1	NW DISTRICT AG TEACHERS	20210120	SPRING CDE REGISTRATION	01/20/2021	01/20/2021	1	39192	39192		175.00
ORSCHIELN	ORSCHIELN	20210203		02/15/2021	02/17/2021	1	39229	39229		123.97
PALENMUSIC	PALEN MUSIC CENTER	3951516	INSTRUMENT SUPPLIES	01/08/2021	01/20/2021	1	39178	39178		14.44
PALENMUSIC	PALEN MUSIC CENTER	4020328	Clarinet Reeds	02/22/2021	03/15/2021	1	39279	39279		18.99
PEARSONASS	PEARSON ASSESSMENT	13919525-0001	DIAL-4 forms	03/09/2021	03/15/2021	1	39280	39280		119.30
POWERSCHO	POWERSCHOOL GROUP LLC	Q-440040-1	INOW main/fhosting	03/02/2021	03/15/2021	1	39281	39281		1,722.76
PUBLICWATE	PUBLIC WATER DISTRICT# 1	330-0005	Water bill	01/18/2021	01/20/2021	1	39179	39179		660.62
PUBLICWATE	PUBLIC WATER DISTRICT# 1	330-0006	Water bill	05/15/2021	02/17/2021	1	39230	39230		573.37
PUBLICWATE	PUBLIC WATER DISTRICT# 1	330-0007	Water bill	03/15/2021	03/15/2021	1	39282	39282		689.89
RW	R&W	01/2021-0001	Monthly Trash Service for 1663	02/15/2021	02/17/2021	1	39231	39231		153.00
RW	R&W	02/2021-0001	Monthly Trash Service for 1663	03/15/2021	03/15/2021	1	39283	39283		153.00
RW	R&W	12/2020-0001	Monthly Trash Service for 1663	01/18/2021	01/20/2021	1	39180	39180		153.00
RANDYANDER	RANDY ANDERSON	1/5/21	BBALL 1/5/21	01/05/2021	01/20/2021	1	39181	39181		90.00
RANDYANDER	RANDY ANDERSON	20210302	02/17 official	02/17/2021	03/15/2021	1	39284	39284		135.00
RANDYHUFM	RANDY HUFEMAN	1/5/21	BBALL 1/5/21	01/05/2021	01/20/2021	1	39182	39182		90.00
RESOURCESF	RESOURCES FOR EDUCATORS	20210211	YEARLY SUBSCRIPTION	02/15/2021	02/17/2021	1	39246	39246		249.00
RICOHUSAH	RICOH USA INC (RENT)	104484204-0001	copy machine rental (2 mo)	01/18/2021	01/20/2021	1	39183	39183		158.35
RICOHUSAH	RICOH USA INC (RENT)	104588440-0001	copy machine rental (2 mo)	02/15/2021	02/17/2021	1	39232	39232		158.35
RICOHUSAH	RICOH USA INC (RENT)	104692944-0001	copy machine rental	03/15/2021	03/15/2021	1	39285	39285		158.35
RICOHUSAIN	RICOH USA INC. (IMAGES)	5061121080-0001	copier- images	01/01/2021	01/20/2021	1	39184	39184		115.94
RICOHUSAIN	RICOH USA INC. (IMAGES)	5061121080-0002	copier- images	02/01/2021	02/17/2021	1	39233	39233		115.94
RICOHUSAIN	RICOH USA INC. (IMAGES)	5061318957-0001	copier- images	02/15/2021	02/17/2021	1	39233	39233		125.57
RICOHUSAIN	RICOH USA INC. (IMAGES)	5061512312-0001	copier- images	03/15/2021	03/15/2021	1	39286	39286		101.81
ROBERTHALL	ROBERT HALL	02/04/21	2/4 OFFICIAL	02/05/2021	02/17/2021	1	39234	39234		175.00
RONMATTTOX	RON MATTTOX	02-04-21	2/4/21 OFFICIAL	02/05/2021	02/17/2021	1	39235	39235		175.00
RONMATTTOX	RON MATTTOX	12/17/20	BBALL 12/17	12/17/2021	01/20/2021	1	39185	39185		90.00
SAMSClubMC	SAMS CLUB M/CSYNCB	02/2020	Sams MC charges	03/09/2021	03/15/2021	1	39287	39287		1,400.66
SAMSClubMC	SAMS CLUB M/CSYNCB	20210108	Sams MC charges	01/08/2021	01/20/2021	1	39186	39186		790.64
SAMSClubMC	SAMS CLUB M/CSYNCB	20210203	mc charges	02/15/2021	02/17/2021	1	39236	39236		716.09
SCHOLASTI2	SCHOLASTIC BOOK CLUBS	20210211	Books for 6th classroom	02/15/2021	02/17/2021	1	39247	39247		77.01

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
SCHOOLMATE	SCHOOLMATE	546431/444/446	21/22 student planners	03/05/2021	03/15/2021	1	39288		382.00
SCOTTMEAR	SCOTT MEARS	01-23-2021	1/23 official	02/15/2021	02/17/2021	1	39237		135.00
SOUTHARRI	SOUTH HARRISON SCHOOL	payment 2 of 2	Vo-Tech Tuition	03/02/2021	03/15/2021	1	39289		9,943.75
LANTERDIST	SUMMIT FINANCIAL RESOURCES LP	1840516L3	FREIGHT CHARGE	03/05/2021	03/15/2021	1	39290		92.15
SUTHERLAND	SUTHERLAND LUMBER CENTRAL	20210203		02/15/2021	02/17/2021	1	39238		16.80
TAREPINSTO	TAREPINS TOW SERVICE	753100	bus repairs	02/15/2021	02/17/2021	1	39239		300.00
TECHELECTR	TECH ELECTRONICS	N000061767	fire alarm system monitor	01/20/2021	02/17/2021	1	39240		264.00
TRAGERLIME	TRAGER LIMESTONE L.L.C.	2525860	Rock	01/07/2021	01/20/2021	1	39187		254.40
UMBBANKNA	UMB BANK N.A.	20210302		02/26/2021	03/15/2021	1	39291		271,281.25
UNIONSTARF	UNION STAR FFA	20210302	Concession Supplies	03/02/2021	03/15/2021	1	39292		72.14
VANCEPROFF	VANCE PROFIT	01-23-21	1/23 OFFICIAL	02/15/2021	02/17/2021	1	39241		135.00
WALMARTCOM	WAL-MART COMMUNITY	20210107	walmart charges	01/07/2021	01/20/2021	1	39188		1,377.23
WALMARTCOM	WAL-MART COMMUNITY	20210203	WALMART CHARGES	02/15/2021	02/17/2021	1	39242		919.38
WALMARTCOM	WAL-MART COMMUNITY	20210302	WALMART CHARGES	03/02/2021	03/15/2021	1	39293		398.53
WINSTONPIT	WINSTON PIT STOP	10109	SE supplies	02/05/2021	03/15/2021	1	39294		43.51
WINSTONPIT	WINSTON PIT STOP	20210108	Christmas Activities	01/08/2021	01/20/2021	1	39189		50.00
WINSTONPIT	WINSTON PIT STOP	20210204	replacement check for 39189	02/15/2021	02/17/2021	1	39243		50.00
WINSTONPIT	WINSTON PIT STOP	V*20210108	Christmas Activities	02/04/2021	01/20/2021	1	39189		(50.00)
WINSTONUTI	WINSTON UTILITIES	WI-330-0004	Utilities- Sewer	01/18/2021	01/20/2021	1	39190		77.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0005	Utilities- Sewer	02/15/2021	02/17/2021	1	39244		77.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0006	Utilities- Sewer	03/15/2021	03/15/2021	1	39295		77.00

Report Total: 342,025.86