

Chart of Account Number	Description	Detail Description	Received From:	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
10 5314	DESE 4/30/21	ECSE - STATE		8,053.06	10 1111	05/14/2021	82	10,041.83
8601 box tops								
60 5171 120 4020	SA ELEMENTARY FUNRSRS-box tops			27.90	60 1111			
10 2411 6371 000 4020 1 00000	BL DUJES/FEES-EL-refund			299.00	10 1111			
10 5112	DELINQUENT TAXES-Daviss			7,482.67	10 1111			
10 5141	EARNINGS-INVESTMENTS-Daviss			1,067.16	10 1111			
60 5171 550 1050	SA FFA			237.50	60 1111			
60 5171 560 1050	SA AG SHOP			60.00	60 1111			
10 5198	OTHER LOCAL REVENUE-indep spect			867.60	10 1111			
8607 sr 21 flowers								
60 5171 021 1050	SA CLASS OF 2021-flowers			20.00	60 1111			
DESE DEP 5/20								
10 5333	FOOD SERVICE-STATE			759.74	10 1111			
85								
DESE 5/21								
10 5113	SALES TAX/PROP C			15,564.85	10 1111			
10 5311	BASIC FORMULA			61,978.00	10 1111			
10 5312	TRANSPORTATION			1,757.00	10 1111			
10 5319	BASIC FORMULA-CTF			5,422.79	10 1111			
10 5325	SMALL SCHOOLS GRANT			4,981.00	10 1111			
8608-8623								
10 5198	OTHER LOCAL REVENUE-scrap van			300.00	10 1111			
60 5171 140 1050	SA BAND-HS			48.75	60 1111			
10 2411 6411 000 4020 1 00000	SA BAND-EL			48.75	60 1111			
60 5171 120 4020	BL GENERAL SUP -EL-CTA shirt reimb			13.99	10 1111			
10 2222 6441 000 4020 1 00000	SA ELEMENTARY FUNRSRS-florez keyboard			94.00	60 1111			
10 1251 6311 450 0000 4 00000	LB LIBRARY BOOKS-EL			16.00	10 1111			
60 5171 700 1050	TITLE IV A PURCH SERV-DC course			300.00	10 1111			
60 5171 120 4020	SA YEARBOOK-HS-SR ads			320.00	60 1111			
60 5171 120 4020	SA ELEMENTARY FUNRSRS-adkison cpad plug			10.00	60 1111			
60 5171 120 4020	SA ELEMENTARY FUNRSRS-Jenkins-cpad plug			10.00	60 1111			

60 5171 560 1050
60 5171 550 1050
10 5198
10 5165
10 5161
60 5171 700 1050
10 1151 6431 000 1050 1 00000
60 5171 100 1050

Receipt Number: 87

Description: DESE 5/26

Chart of Account Number

10 5314

Receipt Number: 88

Description: DESE 5/28

Chart of Account Number

10 5332

10 5445

10 5446

10 5447

Receipt Number: 89

Description: DESE 6/7/21

Chart of Account Number

10 5424 000 0000 42400

Receipt Number: 90

Description: 8624-8627

Chart of Account Number

10 5191

60 5171 560 1050

10 5112

10 5198

10 5141

Receipt Number: 91

Description: 8628-

Chart of Account Number

10 5112

Receipt Number: 92

Description: DESE 6/21/21

Chart of Account Number

10 5113

10 5311

10 5312

10 5319

10 5325

SA AG SHOP
SA FFA
OTHER LOCAL REVENUE-UMB
EXTRA MILK/FOOD SALES
ADULT LUNCH SALES
SA YEARBOOK-HS-Emma Beck
HS TEXTBOOKS-S Wain
SA CHROMEBOOKS-West cpad plug

Received From:

Comment:

Detail Description

ECSE - STATE

Received From:

Comment:

Detail Description

VOCATIONAL ED. STATE

FED LUNCH REVENUE

BREAKFAST REVENUE FED

SCHOOL FS MILK PAYMEN

Received From:

Comment:

Detail Description

CARES

Received From:

Comment:

Detail Description

RENTAL REVENUE-hay ground

SA AG SHOP

DELINQUENT TAXES-davies

OTHER LOCAL REVENUE-indep spectrum

EARNINGS-INVESTMENTS-davies interest

Received From:

Comment:

Detail Description

DELINQUENT TAXES-dekalb

Received From:

Comment:

Detail Description

SALES TAX/PROP C

BASIC FORMULA

TRANSPORTATION

BASIC FORMULA-CTF

SMALL SCHOOLS GRANT

16.00 60 1111
360.00 60 1111
16.03 10 1111
29.30 10 1111
117.15 10 1111
35.00 60 1111
10.00 10 1111
5.00 60 1111

Receipt Date: 05/26/2021

Receipt Key: 87

Receivable Account Number

10,003.13 10 1111

Receipt Key: 88

Receivable Account Number

200.00 10 1111

6,819.90 10 1111

3,410.34 10 1111

33.21 10 1111

Receipt Date: 06/07/2021

Receipt Key: 89

Receivable Account Number

118.82 10 1111

Receipt Date: 06/14/2021

Receipt Key: 90

Receivable Account Number

120.00 10 1111

25.00 60 1111

4,455.56 10 1111

867.60 10 1111

1,190.49 10 1111

Receipt Date: 06/14/2021

Receipt Key: 91

Receivable Account Number

267.71 10 1111

Receipt Date: 06/21/2021

Receipt Key: 92

Receivable Account Number

13,084.20 10 1111

61,322.00 10 1111

1,756.00 10 1111

6,079.56 10 1111

4,967.00 10 1111

Amount: 10,003.13

Amount: 10,463.45

Amount: 118.82

Amount: 6,658.65

Amount: 267.71

Amount: 87,208.76

Receipt Number: 93	Received From:	Receipt Date: 06/22/2021	Receipt Key: 93	Amount: 5,751.16
Description: DESE 6/22/21	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
Chart of Account Number	PAT EARLY CHILDHOOD	10 1111		
10 5324 000 0000 32400				
Receipt Number: 94	Received From:	Receipt Date: 06/29/2021	Receipt Key: 94	Amount: 8,263.18
Description: dese 6/29	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
Chart of Account Number	FED LUNCH REVENUE	10 1111		
10 5445	BREAKFAST REVENUE FED	10 1111		
10 5446	SCHOOL FS MILK PAYMEN	10 1111		
10 5447				
Receipt Number: 95	Received From:	Receipt Date: 06/30/2021	Receipt Key: 95	Amount: 750.00
Description: dese 6/30	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
Chart of Account Number	OTHER STATE REVENUE	10 1111		
10 5397				

Comment: K-3 Reading Assessment Program

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	10 1111	374,556.21
Subtotal Expense	60 1111	2,261.51
Subtotal General Ledger		376,817.72
Total:		376,817.72

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ALBANY'SCHO	ALBANY SCHOOL DISTRICT	4/6 & 4/8 track	Track Meets	04/19/2021	04/19/2021	1	39326		225.00
ALPHA MEDIA	ALPHA MEDIA LLC	20210325	athletic advertising	04/05/2021	04/19/2021	1	39327		70.00
AMERENUE	AMERENUE	05/2021-0001	Monthly Electric	05/18/2021	05/21/2021	1	2102000		962.94
AMERENUE	AMERENUE	06/2021-0001	Monthly Electric	06/18/2021	06/16/2021	1	21063		960.05
AMERENUE	AMERENUE	24850-37008 04/21	monthly electric	04/14/2021	04/19/2021	1	21040000		1,118.97
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	20210325	RECONCILE PETTY CASH	04/19/2021	04/19/2021	1	39328		51.20
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	20210609	testing (JH student)	06/09/2021	06/16/2021	1	39441		100.00
ANNETTEBRO	ANNETTE BROWN	05/03/21	Shall scoreboard	05/03/2021	05/17/2021	1	39369		220.00
ATHCOLLC	ATHCO LLC	QUOTE 3/16/21	SUMMER SCHOOL ATTENDANCE	05/07/2021	05/17/2021	1	39370		7,805.00
BALL	BALL, ZOEY	20210630	Prom DJ	06/30/2021	06/30/2021	1	39492		25.00
BJ REED	BJ REED	20210528	SHEET CAKE-RETIREMENT	05/28/2021	05/28/2021	1	39420		100.00
BLAINEMART	BLAINE MARTIN	10	NHS cake	06/07/2021	06/16/2021	1	39442		35.00
BLAINEMART	BLAINE MARTIN	7	SUMMER SCHOOL PERFECT ATTENDANCE!	04/17/2021	04/19/2021	1	39329		25.00
BOAZ	BOAZ, BRODY	20210630	Percussion Kit	06/30/2021	06/30/2021	1	39493		50.00
BRANDIGOLL	Brandi Goll	Percussion Kit	SOM donuts	04/15/2021	05/17/2021	1	39371		100.00
BRENDAPIL	BRENDA PLILEY	20210413	ADMIN MILEAGE- 20/21 1310 @ .40	04/13/2021	04/19/2021	1	39330		15.98
BRIANROBIN	BRIAN ROBINSON	20210512	reimb buckets	05/12/2021	05/17/2021	1	39372		524.00
BRITTANYEN	BRITTANY ENYEART	4/13/21	girls/boys bbal uniforms	04/13/2021	05/17/2021	1	39373		16.28
BSNSPORTS	BSN SPORTS	303686098	21/22 supplies	04/28/2021	05/17/2021	1	39374		6,674.40
BSNSPORTS	BSN SPORTS	303719513	SUMMER SCHOOL PERFECT ATTENDANCE!	05/06/2021	05/17/2021	1	39374		372.42
BURGER	BURGER, ISABELLA	20210630	walmart charges	06/30/2021	06/30/2021	1	39494		50.00
WALMARTCOM	Capital One/Walmart	20210325	walmart charges	04/19/2021	04/19/2021	1	39358		382.52
WALMARTCOM	Capital One/Walmart	20210506	SUMMER SCHOOL PERFECT ATTENDANCE!	05/06/2021	05/17/2021	1	39412		482.19
WALMARTCOM	Capital One/Walmart	20210607	SUMMER SCHOOL PERFECT ATTENDANCE!	06/07/2021	06/16/2021	1	39482		1,198.98
CALDWELL	CALDWELL, EAN	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	1	39495		50.00
CAMERONLUM	CAMERON LUMBER COMPANY	20210607	3/30 04/13 04/14 04/20	06/07/2021	06/16/2021	1	39443		1,345.30
CAMERONR1S	CAMERON R-1 SCHOOL	Track Meets	FUEL CHARGES	04/19/2021	04/19/2021	1	39331		360.00
CENXFLEET	CENEX FLEET FUELING	210943CL-0001	FUEL CHARGES	04/19/2021	04/19/2021	1	39306		1,443.68
CENXFLEET	CENEX FLEET FUELING	212355CL-0001	FUEL CHARGES	05/19/2021	05/17/2021	1	39375		1,503.30
CENXFLEET	CENEX FLEET FUELING	213792cl-0001	FUEL CHARGES	06/19/2021	06/16/2021	1	39444		1,222.98
CENTRALSTA	CENTRAL STATES BUS SALES	498623-0001	bus parts	03/31/2021	04/19/2021	1	39307		199.96
CENTRALSTA	CENTRAL STATES BUS SALES	IN505118	concrete parking area/drive lane	03/09/2021	06/26/2021	1	39486		1,136.03
FOREMANCON	CHAD FOREMAN CONCRETE LLC	bid #16	SUMMER SCHOOL PERFECT ATTENDANCE!	06/07/2021	06/16/2021	1	39445		43,720.00
CLARK1	CLARK, ASPEN	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	1	39496		50.00
CLARK2	CLARK, DAYTON	20210630	SUMMER SCHOOL ATTENDANCE	06/30/2021	06/30/2021	1	39497		25.00
CLARK	CLARK, ZAYNE	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	1	39498		50.00
CLAYTONPAP	CLAYTON PAPER	20210609	maintenance supply order for 21-22	06/09/2021	06/16/2021	1	39446		176.43

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
COMFORTINN	COMFORT INN & SUITES	20210607	LODGING MO VOC AG TEACHER ASSN 4 NIGHTS	06/07/2021	06/16/2021	39447	1		397.44
DANDELIONL	DANDELION LLC, THE	11	GRADUATION FLOWERS	05/03/2021	05/17/2021	39376	1		335.00
DAVISSCOT	DAVISS CO TREASURER	283	Election Costs	04/30/2021	05/17/2021	39377	1		2,332.10
DAVISSCOH	DAVISS CO. HEALTH DEPT.	03/2020-0001	School Nurse Contract	04/15/2021	04/19/2021	39308	1		600.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	04/2021-0001	School Nurse Contract	05/15/2021	05/17/2021	39378	1		610.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	04/2021-0002	School Nurse Contract	06/15/2021	06/16/2021	39448	1		450.00
DIDAXEDUCA	DIDAX EDUCATION	158738	4TH GRADE SUPPLIES	06/07/2021	06/16/2021	39449	1		86.64
ESTES	ESTES, KAITLYN	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	39499	1		50.00
FERRELLGAS	FERRELLGAS	ACCT #1145-0001	Propane	04/06/2021	04/19/2021	39309	1		2,330.11
FROSTAUTOM	FROST AUTOMOTIVE	03/21-0001	VEHICLE PARTS FOR REPAIRS	04/15/2021	04/19/2021	39310	1		43.67
FROSTAUTOM	FROST AUTOMOTIVE	04/21-0001	VEHICLE PARTS FOR REPAIRS	05/15/2021	05/17/2021	39379	1		99.64
FROSTAUTOM	FROST AUTOMOTIVE	05/21-0001	VEHICLE PARTS FOR REPAIRS	06/15/2021	06/16/2021	39450	1		164.92
GALLATINPU	GALLATIN PUBLISHING CO.	20210505	PK Screening ad	04/30/2021	05/17/2021	39380	1		30.00
GALLATINPU	GALLATIN PUBLISHING CO.	303519/303-0001	PK Screening ad	04/06/2021	04/19/2021	39311	1		60.00
GEMDAMICO	GEM DAMICO	03/2021-0001	Speech Pathology Services	04/15/2021	04/19/2021	39312	1		1,505.60
GEMDAMICO	GEM DAMICO	04/21 & 05-0001	Speech Pathology Services- April & May	05/15/2021	05/17/2021	39381	1		2,251.14
GIMSONPEST	GIMSON PEST CONTROL, INC	100101	Monthly spray service	04/13/2021	04/19/2021	39332	1		30.00
GIMSONPEST	GIMSON PEST CONTROL, INC	100572	monthly spray service	05/14/2021	05/17/2021	39416	1		30.00
GIMSONPEST	GIMSON PEST CONTROL, INC	101189	monthly spray service	06/14/2021	06/16/2021	39451	1		30.00
GOLL	GOLL, BRODY	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	39500	1		50.00
GRAVESMENU	GRAVES MENU MAKER FOODS	03/2021-0001	Food Orders for #75720	04/15/2021	04/19/2021	39313	1		956.37
GRAVESMENU	GRAVES MENU MAKER FOODS	04/2021-0001	Food Orders for #75720	05/15/2021	05/17/2021	39382	1		1,953.61
GRAVESMENU	GRAVES MENU MAKER FOODS	05/21-0001	Food Orders for #75720	06/15/2021	06/16/2021	39452	1		532.88
GREGTERWIL	GREG TERWILLEGER	03/2021-0001	Contracted Services -ECSE	04/15/2021	04/19/2021	39314	1		612.00
GREGTERWIL	GREG TERWILLEGER	04/2021-0001	Contracted Services -ECSE	05/15/2021	05/17/2021	39383	1		408.00
GREGTERWIL	GREG TERWILLEGER	05/2021-0001	Contracted Services -ECSE	06/15/2021	06/16/2021	39453	1		341.00
HILANDDAIR	HILAND DAIRY FOODS CO.	03/2021-0001	Milk	04/18/2021	04/19/2021	39315	1		764.39
HILANDDAIR	HILAND DAIRY FOODS CO.	04/2021-0001	Milk	05/18/2021	05/17/2021	39384	1		792.44
HILANDDAIR	HILAND DAIRY FOODS CO.	05/2021-0001	Milk	06/18/2021	06/16/2021	39454	1		492.99
HILLYARDIN	HILLYARD INC	604342193		06/07/2021	06/16/2021	39455	1		416.25
HUNT3	HUNT, CHARLOTTA	20210630	SUMMER SCHOOL ATTENDANCE	06/30/2021	06/30/2021	39501	1		25.00
HUNT1	HUNT, ELIZA	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	39502	1		50.00
HUNT	HUNT, ROSEMARY	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	39503	1		50.00
HUNT2	HUNT, TRISTAN	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	39504	1		50.00
HYVEEINC	HY-VEE INC.	Credit 349-0008	Food Charges	04/18/2021	04/19/2021	39316	1		40.65
HYVEEINC	HY-VEE INC.	Credit 349-0009	Food Charges	05/18/2021	05/17/2021	39385	1		66.45

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
HYVEEINC	HY-VEE INC.	Credit 349-0010	Food Charges	06/18/2021	06/16/2021	1	39456		30.09
IMAGEQUEST	imageQUEST	20210607	New Line Display	06/07/2021	06/16/2021	1	39457		30,800.00
INDUSTRIAL	INDUSTRIAL SOAP CO	1351198	Maintenance supplies 21/22	04/07/2021	04/19/2021	1	39333		2,413.10
JWPEPPERSO	J.W. PEPPER & SON, INC.	20210412	sheet music	04/12/2021	04/19/2021	1	39334		139.99
JWPEPPERSO	J.W. PEPPER & SON, INC.	20210506	Sheet music	05/06/2021	05/17/2021	1	39386		57.96
K12ITC	K12ITC	03/2021-0001	Albert Service Agrmnt	04/18/2021	04/19/2021	1	39317		2,398.33
K12ITC	K12ITC	04/2021-0001	Albert Service Agrmnt	05/18/2021	05/17/2021	1	39387		2,398.33
K12ITC	K12ITC	05/2021-0001	Albert Service Agrmnt	06/18/2021	06/16/2021	1	39458		2,398.33
KATHRYNBA1	Kathryn Barnes	20210514	reimb mileage	05/14/2021	05/18/2021	1	39418		84.80
KATHRYNBA1	Kathryn Barnes	Drum Set	Drum Set	04/15/2021	05/17/2021	1	39388		100.00
KATHRYNBA1	Kathryn Barnes	V*20210514	reimb mileage	05/18/2021	05/18/2021	1	39418		(84.80)
KATIEMARTI	KATIE MARTIN	20210325	FFA Washington trip - food/metro tickets	04/19/2021	04/19/2021	1	39335		1,320.00
KATIEMARTI	KATIE MARTIN	20210412	reimb ag travel	04/12/2021	04/19/2021	1	39335		30.30
KATIEMARTI	KATIE MARTIN	20210414	Sr trip meal allowance	04/14/2021	04/19/2021	1	39335		975.00
KATIEMARTI	KATIE MARTIN	20210511	REIMB FFA CONVENTION EXPENSES	05/11/2021	05/17/2021	1	39389		115.00
KATIEMARTI	KATIE MARTIN	20210514	reimb mileage-student transport	05/14/2021	05/17/2021	1	39417		84.80
KEARNEYHIG	KEARNEY HIGH SCHOOL	V*20210203	Choir Audition Fee	04/27/2021	02/17/2021	1	39225		(12.00)
KOHLWHOLES	KOHL WHOLES	20210609	Food Supply Order	06/09/2021	06/16/2021	1	39459		3,631.92
KORTHANKE1	KORTHANKE, JASE	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	1	39505		50.00
KORTHANKE	KORTHANKE, LENORA	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	1	39506		50.00
LATHROPSCH	LATHROP SCHOOL DISTRICT	track meet	04/22/21	04/19/2021	04/19/2021	1	39336		125.00
LEANNAHAMI	Leanna Hamilton	20210507	Teacher shirts 11 @ \$18	05/07/2021	05/17/2021	1	39390		198.00
LEANNAHAMI	Leanna Hamilton	20210614	el staff t-shirt	06/14/2021	06/16/2021	1	39460		18.00
LOLLAR	LOLLAR, HENSLEY	20210630	SUMMER SCHOOL ATTENDANCE	06/30/2021	06/30/2021	1	39507		25.00
LONG	LONG, KORBIN	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	1	39508		50.00
LOWES	LOWES	02/2020-0002		04/09/2021	04/19/2021	1	39318		489.20
LOWES	LOWES	20210413		04/13/2021	04/19/2021	1	39337		830.01
LOWES	LOWES	20210607		06/07/2021	06/16/2021	1	39461		1,045.53
LOWES	LOWES	V*02/2020-0001		04/13/2021	03/15/2021	1	39274		(489.20)
LOWES	LOWES	V*02/2020-0002		04/15/2021	04/19/2021	1	39318		(489.20)
MARE	MARE	20210629	21/22 annual mbrshp	06/16/2021	06/29/2021	1	39488		500.00
MARTIN	MARTIN, TYNE	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	1	39509		50.00
MASA	MASA	20210629	21/22 MASA mbrshp	06/29/2021	06/29/2021	1	39489		1,017.00
MCDA	MCDA	20210505	DIST. CHOIR AUDITION FEE	05/05/2021	05/17/2021	1	39391		12.00
MELISSAMEE	MELISSA MEEK DEKALB CLRK	Dekalb 2021	Dekalb election costs	04/25/2021	04/19/2021	1	39338		233.66
MICHAELAUT	MICHAEL AUTO WORKS	20210507	snow removal for 20/21	05/06/2021	05/17/2021	1	39392		400.00
MIDWESTBUS	MIDWEST BUS SALES INC	C010107913:01	Bus Windshield	04/14/2021	04/19/2021	1	39339		452.00

Invoice Listing - Summary
April-June 2021

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
MISSOURIDE	MISSOURI DEPT OF REVENUE	03/2021-0001	Dyed Diesel Fuel Tax	04/19/2021	04/19/2021	1	39319		91.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	04/2021-0001	Dyed Diesel Fuel Tax	05/19/2021	05/17/2021	1	39393		91.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	05/21-0001	Dyed Diesel Fuel Tax	06/19/2021	06/16/2021	1	39462		70.00
MISSOURIFF	MISSOURI FFA ASSOC.	20210413	FFA HYMAX Academy Regis. fee	04/13/2021	04/19/2021	1	39340		30.00
MISSOURITE	MISSOURI TEACHING JOBS	800-00502	annual membership	06/07/2021	06/16/2021	1	39463		200.00
MSHSAA	MSHSAA	21-W03123	JH Music Activities	04/09/2021	04/19/2021	1	39341		50.00
MSHSAA	MSHSAA	21-W04287/001921		04/16/2021	05/17/2021	1	39394		997.46
MSHSAA	MSHSAA	21-W05527/22-W01009		06/10/2021	06/16/2021	1	39464		1,788.76
MUSICARTS	MUSIC & ARTS	026586106		05/03/2021	05/17/2021	1	39395		64.06
NASSPNHS	NASSPNHS	9001464226	NHS 21/22 dues	04/07/2021	05/17/2021	1	39396		385.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	20210513	Banquet supplies	05/13/2021	05/17/2021	1	39397		272.99
NATIONALFF	NATIONAL FFA ORGANIZATIO	MDS235617	dairy foods banner	06/07/2021	06/16/2021	1	39465		24.00
NORTHWESTE	Northwestern School District	track meet	05/03/21	04/19/2021	04/19/2021	1	39342		100.00
ODELL	O'DELL, BAYLIE	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	1	39510		50.00
PALENMUSIC	PALEN MUSIC CENTER	20210609	School tuba repair	06/09/2021	06/16/2021	1	39466		349.00
PALENMUSIC	PALEN MUSIC CENTER	4056004	Bar chimes	04/30/2021	04/19/2021	1	39343		84.99
PALENMUSIC	PALEN MUSIC CENTER	4080984	CLARINET REEDS	05/11/2021	05/17/2021	1	39398		18.99
PAMELAMADI	PAMELA MADISON	20210331	supervision-mileage	04/30/2021	04/19/2021	1	39344		76.80
PAMELAMADI	PAMELA MADISON	20210505	PD Resources	05/05/2021	05/17/2021	1	39399		64.90
PUBLICWATE	PUBLIC WATER DISTRICT# 1	330-0008	Water bill	04/19/2021	04/19/2021	1	39320		484.06
PUBLICWATE	PUBLIC WATER DISTRICT# 1	330-0009	Water bill	05/19/2021	05/17/2021	1	39400		834.42
PUBLICWATE	PUBLIC WATER DISTRICT# 1	330-0010	Water bill	06/19/2021	06/16/2021	1	39467		585.19
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	20210329	Maintenance supply order 2021-22	04/19/2021	04/19/2021	1	39345		108.14
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	20210609	21/22 classroom/office supplies	06/09/2021	06/16/2021	1	39468		1,614.87
QUILLCORP	QUILL CORP.	20210607	21/22 classroom/office supplies	06/07/2021	06/16/2021	1	39469		559.78
RW	R&W	04/2021-0001	Monthly Trash Service for 1663	04/15/2021	04/19/2021	1	39321		153.00
RW	R&W	04/2021-0002	Monthly Trash Service for 1663	05/15/2021	05/17/2021	1	39401		153.00
RW	R&W	05/21-0001	Monthly Trash Service for 1663	06/15/2021	06/16/2021	1	39470		153.00
REDWEIR	RED WEIR	0069635	end of year sports awards	04/14/2021	05/17/2021	1	39402		94.90
RENAISSANC	RENAISSANCE LEARNING	RPRNQ2472578	ACCELERATED READER SERVICES	06/07/2021	06/16/2021	1	39471		3,245.00
RICOHUSA1	RICOH USA INC (RENT)	104794044-0001	copy machine rental	04/15/2021	04/19/2021	1	39322		158.35
RICOHUSA1	RICOH USA INC (RENT)	104899035-0001	copy machine rental	05/15/2021	05/17/2021	1	39403		158.35
RICOHUSA1	RICOH USA INC (RENT)	104998757-0001	copy machine rental	06/15/2021	06/16/2021	1	39472		158.35
RICOHUSAIN	RICOH USA INC. (IMAGES)	5061713903-0001	copier- images	04/15/2021	04/19/2021	1	39323		127.42
RICOHUSAIN	RICOH USA INC. (IMAGES)	5061922666-0001	copier- images	05/15/2021	05/17/2021	1	39404		163.55
RICOHUSAIN	RICOH USA INC. (IMAGES)	5062112427-0001	copier- images	06/15/2021	06/16/2021	1	39473		136.15
RPDCNORTHW	RPDC-NORTHWEST	20210505	Kagan - Sanders	05/05/2021	05/17/2021	1	39405		649.00

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Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
RPDCNORTHW	RPDC-NORTHWEST	20210607	math fact fluency- novinger	06/07/2021	06/16/2021	1	39474		55.00
RPDCNORTHW	RPDC-NORTHWEST	98243148/98256672	pd training/workshops	04/14/2021	04/19/2021	1	39346		350.00
SAMSLUBMC	SAMS CLUB MC/SYNB	20210407	MasterCard charges	04/07/2021	04/19/2021	1	39347		1,384.63
SAMSLUBMC	SAMS CLUB MC/SYNB	20210407	MasterCard charges	04/07/2021	04/19/2021	1	39348		752.03
SAMSLUBMC	SAMS CLUB MC/SYNB	20210506	MC Charges	05/06/2021	05/17/2021	1	39406		2,095.28
SAMSLUBMC	SAMS CLUB MC/SYNB	20210506	MC Charges	05/06/2021	05/17/2021	1	39407		908.75
SAMSLUBMC	SAMS CLUB MC/SYNB	20210601	Online payment of FFA loding	05/25/2021	05/25/2021	1	39421		2,513.96
SAMSLUBMC	SAMS CLUB MC/SYNB	20210609		06/09/2021	06/16/2021	1	39475		3,987.93
SAMSLUBMC	SAMS CLUB MC/SYNB	20210609		06/09/2021	06/16/2021	1	39476		177.76
SARAHRAGAN	SARAH RAGAN	119	LUNCH ACCT BALANCE- KADAN	05/17/2021	05/17/2021	1	39408		96.30
SCHOLASTI2	SCHOLASTIC BOOK CLUBS	65303016	SS supplies	06/07/2021	06/16/2021	1	39477		52.58
SCHOOLSPEC	SCHOOL SPECIALTY LLC	20210609	21/22 classroom/office supplies	06/09/2021	06/16/2021	1	39478		713.48
SEGLININC	SEGLIN INC.	21237	bus driver physicals	06/15/2021	06/29/2021	1	39490		180.00
SHEETZ	SHEETZ, BRISTOL	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	1	39511		50.00
SOFTWAREUN	SOFTWARE UNLIMITED INC	20210223-993	Financial Software- Annual Fee	04/25/2021	05/17/2021	1	39409		3,995.00
SOUTHARRI	SOUTH HARRISON SCHOOL	track meet	04/29/21	04/19/2021	04/19/2021	1	39349		125.00
SOUTHWESTL	SOUTHWEST LIVINGSTON HS	Track meets	4/14/21	04/19/2021	04/19/2021	1	39350		100.00
SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOL	6638	Launch courses 21 spring	04/24/2021	04/19/2021	1	39351		6,525.00
STJOSEPHCH	ST. JOSEPH CHRISTIAN	track meet	4/22/21	04/19/2021	04/19/2021	1	39352		150.00
STAMPCCRETE	STAMPCCRETE OF KANSAS CITY	000977	2nd payment floor epoxy	06/07/2021	06/16/2021	1	39479		3,909.50
STAMPCCRETE	STAMPCCRETE OF KANSAS CITY	EST. 000977	30% DEPOSIT OF FLOOR EPOXY	03/30/2021	05/27/2021	1	39419		1,675.50
STEWART	STEWART, AUSTIN	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	1	39512		50.00
SUSANMCFEE	Susan McFee	20210325	Healthy Food demo 04/12 in-service	04/19/2021	04/19/2021	1	39353		135.00
SUTHERLAND	SUTHERLAND LUMBER CENTRL	133911/133915	flagpole snaps, landscaping	06/07/2021	06/16/2021	1	39480		120.96
TAREPINSTO	TAREPINS TOW SERVICE	873851-55	Bus repairs	05/13/2021	05/17/2021	1	39410		725.00
TAUL1	TAUL, GABBY	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	1	39513		50.00
TAUL	TAUL, WILLIAM	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	1	39514		50.00
TAYLOR	TAYLOR, AVERY	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	1	39515		50.00
TERRYIMPLE	TERRY IMPLEMENT CO.	14040G-0001	lawn mower prep	04/06/2021	04/19/2021	1	39324		165.81
TIFFANYCAM	TIFFANY CAMERON	20210413	reimb background check	04/13/2021	04/19/2021	1	39354		41.75
TKELEVATOR	TK ELEVATOR CORPORATION	3005947543	ELEVATOR MAINT CONTRACT	06/07/2021	06/16/2021	1	39481		1,320.00
TRENTONRIX	TRENTON R-IX SCHOOLS	track meets	04/20/21	04/19/2021	04/19/2021	1	39355		100.00
TRENTONRIX	TRENTON R-IX SCHOOLS	V-track meets	04/20/21	06/22/2021	04/19/2021	1	39355		(100.00)
UMBANKNA	UMB BANK N.A.	847196	admin fees- Lease Purchase	05/06/2021	05/17/2021	1	39411		1,033.50
VISIONCARE	VISION CARE DIRECT	Group #1474	January 21	04/19/2021	04/19/2021	1	39357		33.72
VISIONAUDI	VISION UPFITTERS INC	75865	Senior 21 class gift-entrance door cover	04/13/2021	04/19/2021	1	39356		373.10
WEIGAND	WEIGAND, VANESSA	20210630	SUMMER SCHOOL ATTENDANCE	06/30/2021	06/30/2021	1	39516		25.00

Invoice Listing - Summary
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WETZELCONS	WETZEL CONSTRUCTION	20210629	locker room/gym improvements	06/29/2021	06/29/2021	1	39491		11,500.00
WILLIAMS	WILLIAMS, ALAINA	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	1	39517		50.00
WILLIAMS1	WILLIAMS, CHRISTOPHER	20210630	SUMMER SCHOOL ATTENDANCE	06/30/2021	06/30/2021	1	39518		25.00
WINNERS CIR	WINNERS CIRCLE	19-818	balance due on 19-818	06/07/2021	06/16/2021	1	39483		5.00
WINNERS CIR	WINNERS CIRCLE	20210506	Plaques	05/06/2021	05/17/2021	1	39413		70.50
WINSTON PIT	WINSTON PIT STOP	10155	pizza	04/12/2021	04/19/2021	1	39359		4.24
WINSTON PIT	WINSTON PIT STOP	11816	Heat	06/07/2021	06/16/2021	1	39484		6.99
WINSTON UTI	WINSTON UTILITIES	WI-330-0007	Utilities- Sewer	04/15/2021	04/19/2021	1	39325		77.00
WINSTON UTI	WINSTON UTILITIES	WI-330-0008	Utilities- Sewer	05/15/2021	05/17/2021	1	39414		77.00
WINSTON UTI	WINSTON UTILITIES	WI-330-0009	Utilities- Sewer	06/15/2021	06/16/2021	1	39485		77.00
WRITEAWAYP	Write Away Paper	20210505	21/22 COPY PAPER ORDER	05/04/2021	05/17/2021	1	39415		750.00
YOUTSEY	YOUTSEY, GRACIE	20210630	SUMMER SCHOOL PERFECT ATTENDANCE!	06/30/2021	06/30/2021	1	39519		50.00

Report Total: 204,343.80