

Receipt Number:	Description:	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Receivable Account Number	Amount:
96	8629-8635								
		60 5171 050 1050	SA GIRLS BASKETBALL-1/2 shootout	110.00	60 1111	07/16/2021	96		15,686.74
		60 5171 060 1050	SA GIRLS SOFTBALL-1/2 shootout	110.00	60 1111				
		10 5198	OTHER LOCAL REVENUE-prudential	67.85	10 1111				
		10 5841	OTHER DISTR. TRANSPOR-votech 20/21	8,205.00	10 1111				
		10 2542 6332 000 0000 1 00000	OM REPAIRS/MAINT-paint refund	727.20	10 1111				
		10 5112	DELINQUENT TAXES-davless	4,610.73	10 1111				
		10 5141	EARNINGS-INVESTMENTS-davless	976.36	10 1111				
		10 5198	OTHER LOCAL REVENUE-indp spect	867.60	10 1111				
		10 5198	OTHER LOCAL REVENUE-GPC refund	12.00	10 1111				
97	DESE 7/21								
		10 5113	SALES TAX/PROP C	17,785.68	10 1111	07/21/2021	97		86,943.26
		10 5311	BASIC FORMULA	62,217.00	10 1111				
		10 5312	TRANSPORTATION	1,756.00	10 1111				
		10 5319	BASIC FORMULA-CTF	5,184.58	10 1111				
98	7/26 DESE								
		10 5441	IDEA-ENTITLEMENT FUND	40,103.09	10 1111	07/26/2021	98		44,667.09
		10 5442	ECSE - FEDERAL	3,819.00	10 1111				
		10 5442	ECSE - FEDERAL	745.00	10 1111				
99	DESE 7/29								
		10 5445	FED LUNCH REVENUE	2,405.76	10 1111	07/29/2021	99		3,913.18
		10 5446	BREAKFAST REVENUE FED	1,507.42	10 1111				
100	8636-8642								
		60 5171 550 1050	SA FFA	190.00	60 1111	08/16/2021	100		7,179.63
		60 5171 910 1050	MEUHP WELLNESS	540.00	60 1111				
		10 5112	DELINQUENT TAXES-Davless	2,633.83	10 1111				
		10 5141	EARNINGS-INVESTMENTS-davless	792.36	10 1111				
		10 5221	STATE ASSESSED UTILTY-bank int.	0.84	10 1111				
		10 5198	OTHER LOCAL REVENUE-indp spect	867.60	10 1111				
		40 2542 6531 100 0000 1 00000	OM CAP. IMPROVEMENTS-Wetzel ovprynt	2,040.00	40 1111				
		10 5198	OTHER LOCAL REVENUE-unclaimed prop	115.00	10 1111				

Receipt Number: 101
Description: DESE 8/20
Comment:
Receipt Date: 08/20/2021
Receipt Key: 101
Amount: 81,066.12

<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	SALES TAX/PROP C	11,907.18	10 1111	
10 5311	BASIC FORMULA	63,161.00	10 1111	
10 5312	TRANSPORTATION	1,757.00	10 1111	
10 5319	BASIC FORMULA-CTF	4,240.94	10 1111	
Receipt Number: 102	Received From:		Receipt Date: 09/08/2021	Receipt Key: 102
Description: DESE 9/8/2021				Amount: 167,566.00

<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 5423	CRRSA ESSER II	167,566.00	10 1111	
Receipt Number: 103	Received From:		Receipt Date: 09/10/2021	Receipt Key: 103
Description: 8643-8662				Amount: 9,386.56

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
60 5171 600 1050	SA FBIA	200.00	60 1111	
60 5171 700 1050	SA YEARBOOK-HS	250.00	60 1111	
60 5171 100 1050	SA CHROMEBOOKS	2,585.00	60 1111	
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES-Vaughn	23.00	10 1111	
10 5171 000 1050	SCHOOL ATH- GATE	147.00	10 1111	
60 5171 320 1050	SA CONCESSIONS	184.75	60 1111	
60 5171 001 1050	SA ATHLETICS=MSHSA stream rev.	40.00	60 1111	
10 5198	OTHER LOCAL REVENUE-Indep spect	867.00	10 1111	
10 5112	DELINQUENT TAXES-davless	1,452.24	10 1111	
10 5141	EARNINGS-INVESTMENTS-davless int	409.67	10 1111	
10 5161	ADULT MEAL SALES	207.65	10 1111	
10 5165	EXTRA MILK/FOOD SALES	20.25	10 1111	
60 5171 001 1050	SA ATHLETICS-methodis church donation	3,000.00	60 1111	
Receipt Number: 104	Received From:		Receipt Date: 09/14/2021	Receipt Key: 104
Description: DESE 9/14				Amount: 3,383.65

<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 5425	CARES Transportation Supplement	3,383.65	10 1111	
Receipt Number: 105	Received From:		Receipt Date: 09/16/2021	Receipt Key: 105
Description: SRS-REAP				Amount: 25,295.00

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
40 5492	SRS-REAP	25,295.00	40 1111	
Receipt Number: 106	Received From:		Receipt Date: 09/17/2021	Receipt Key: 106
Description: 8663-8671				Amount: 10,222.17

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
60 5171 550 1050	SA FFA-official dress	474.00	60 1111	
60 5171 910 1050	MEUHP WELLNESS	130.00	60 1111	
60 5171 550 1050	SA FFA-ag contest refund	175.00	60 1111	
10 5112	DELINQUENT TAXES-dekalb	4.67	10 1111	
60 5171 320 1050	SA CONCESSIONS	182.50	60 1111	
60 5171 550 1050	SA FFA	2,827.00	60 1111	
60 5171 550 1050	SA FFA	6,176.00	60 1111	

60 5171 600 1050 SA FBLA 74.00 60 1111
 60 5171 320 1050 SA CONCESSIONS 179.00 60 1111
Receipt Number: 107 **Received From:** **Comment:** **Receipt Date: 09/21/2021** **Receipt Key: 107** **Amount: 85,208.14**

Description: DESE 9/21/21
Chart of Account Number
 10 5113 SALES TAX/PROP C 13,220.48 10 1111
 10 5311 BASIC FORMULA 62,692.00 10 1111
 10 5312 TRANSPORTATION 1,756.00 10 1111
 10 5319 BASIC FORMULA-CTF 4,709.66 10 1111
 10 5324 000 0000 32400 PAT EARLY CHILDHOOD 2,830.00 10 1111
Receipt Number: 108 **Received From:** **Comment:** **Receipt Date: 09/27/2021** **Receipt Key: 108** **Amount: 3,839.30**

Description: DESE 9/27/21
Chart of Account Number
 10 5445 NATL SCHOOL LUNCH PGRM 2,430.75 10 1111
 10 5446 BREAKFAST REVENUE FED 1,408.55 10 1111
Receipt Number: 109 **Received From:** **Comment:** **Receipt Date: 09/30/2021** **Receipt Key: 109** **Amount: 79,955.74**

Description: DESE 9/30/21
Chart of Account Number
 10 5451 TITLE I - ESEA-IAAD 54,325.04 10 1111
 10 5461 TITLE IV A 9,981.10 10 1111
 10 5465 TITLE II PART A TPQPD 15,649.60 10 1111
Receipt Number: 110 **Received From:** **Comment:** **Receipt Date: 09/30/2021** **Receipt Key: 110** **Amount: 21,859.59**

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receiptable Account Number</u>	<u>Receiptable Account Number</u>
20 5211	FINES AND FORTETURES-Dekalb	2.00	20 1111		
60 5171 550 1050	SA FFA	275.00	60 1111		
10 5198	OTHER LOCAL REVENUE-prudential	67.85	10 1111		
60 5171 140 1050	SA BAND-HS	573.00	60 1111		
60 5171 550 1050	SA FFA	2,100.00	60 1111		
60 5171 700 1050	SA YEARBOOK-HS	100.00	60 1111		
60 5171 600 1050	SA FBLA	25.00	60 1111		
60 5171 550 1050	SA FBLA	74.00	60 1111		
10 2222 6441 000 4020 1 00000	LB LIBRARY BOOKS-EL	15.00	10 1111		
60 5171 700 1050	SA YEARBOOK-HS	125.00	60 1111		
10 5171 000 1050	SCHOOL ATH- GATE	153.00	10 1111		
60 5171 320 1050	SA CONCESSIONS	180.60	60 1111		
10 5198	OTHER LOCAL REVENUE-Projector O'Dell	50.00	10 1111		
10 5198	OTHER LOCAL REVENUE-Projector Polley	50.00	10 1111		
60 5171 320 1050	SA CONCESSIONS	155.00	60 1111		
10 5171 000 1050	SCHOOL ATH- GATE	165.00	10 1111		
10 5161	ADULT MEAL SALES	128.75	10 1111		
10 5165	EXTRA MILK/FOOD SALES	20.00	10 1111		
20 5211	FINES AND FORTETURES-Daviness	17,009.21	20 1111		
10 5141	EARNINGS-INVESTMENTS-Daviness	8.93	10 1111		

10 5198	OTHER LOCAL REVENUE-Projector -Moore	50.00	10 1111
10 5171 000 1050	SCHOOL ATH- GATE	126.00	10 1111
60 5171 320 1050	SA CONCESSIONS	156.25	60 1111
10 5198	OTHER LOCAL REVENUE-Projector Peukert	50.00	10 1111
60 5171 550 1050	SA FFA	75.00	60 1111
10 5198	OTHER LOCAL REVENUE-Projector Dyer	50.00	10 1111
60 5171 700 1050	SA YEARBOOK-HS	25.00	60 1111
10 5198	OTHER LOCAL REVENUE-Projector Cameron	50.00	10 1111

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	643,366.97	580,534.86
Subtotal Expense	2,805.20	17,011.21
Subtotal General Ledger		27,335.00
Total:	<u>646,172.17</u>	<u>21,291.10</u>
		<u>646,172.17</u>

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
AMERENUE	AMERENUE	07/2021-0001	Monthly Electric	07/18/2021	07/15/2021		70		1,286.59
AMERENUE	AMERENUE	08/2021-0001	Monthly Electric	08/16/2021	08/16/2021		210880		1,544.50
AMERENUE	AMERENUE	08/2021-0002	Monthly Electric	08/16/2021	08/27/2021		210827		1,506.97
AMERENUE	AMERENUE	09/2021-0001	Monthly Electric	09/16/2021	09/20/2021		21093		1,372.03
AMERENUE	AMERENUE	V*08/2021-0001	Monthly Electric	08/27/2021	08/16/2021		210890		(1,544.50)
ANGELACRIT	Angela Critten	20210804	reimb writing masterclass	08/16/2021	08/16/2021		39545		97.00
ANGIEMCFEE	ANGIE MCFEE	FFA expense reimb	reimb FFA nail trip exp rodeo tickets	09/24/2021	09/24/2021		39645		1,820.00
AREAIFFAA	AREA II FFA ASSOCIATION	20210907	FFA Dues	09/07/2021	09/20/2021		39592		49.50
BARTONSHAR	BARTONS HARDWARE & APP.	5203-10	plumbing-locker rooms	08/16/2021	08/16/2021		39546		126.35
BARTONSHAR	BARTONS HARDWARE & APP.	6406-8	paint	09/07/2021	09/20/2021		39593		38.49
BERNIEGRAD	BERNIE GRADO	9/16	9/16 SBALL	09/16/2021	09/20/2021		39540		80.00
BILLMASTIN	BILL MASTIN	20210804	reimb meals (4) bus driver trng.	08/16/2021	08/16/2021		39547		39.05
BSNSPORTS	BSN SPORTS	913189580 & 91320229	sports order	08/16/2021	08/16/2021		39548		341.15
WALMARTCOM	Caital One/Walmart	20210715		07/15/2021	07/15/2021		39541		664.25
WALMARTCOM	Caital One/Walmart	20210907	walmart chages	09/07/2021	09/20/2021		39594		184.65
CAMBILUMLEA	Cambium Learning Group Inc	20210804	LETRS Scholarship	08/16/2021	08/16/2021		39549		349.00
CAMERONBA1	CAMERON BAND BOOSTERS	20210907	CAMERON MARCHFEST REGISTRATION	09/07/2021	09/20/2021		39595		100.00
CAMERONLUM	CAMERON LUMBER COMPANY	20210810	LUMBER SUPPLIES - LOCKER ROOM WINDOWS	08/16/2021	08/16/2021		39550		2,442.37
CAMERONLUM	CAMERON LUMBER COMPANY	20210907	LOCKER ROOM RENOVATION	09/07/2021	09/20/2021		39596		109.48
CAMERONMAR	CAMERON MARKET, THE	20210907	LOCKER ROOM RENOVATION	09/07/2021	09/20/2021		39597		390.36
CAMERONNE	CAMERON NEWSPAPERS INC.	08/21	PD MEAL	09/07/2021	09/20/2021		39597		74.40
CAMERONNE	CAMERON NEWSPAPERS INC.	WinstonRVI	Help wanted ad	07/15/2021	07/15/2021		39531		
CAMERONNE	CAMERON NEWSPAPERS INC.	W	help wanted ad	08/16/2021	08/16/2021		39551		8.80
CAROLSANDE	CAROL SANDERS	20210804	REIM PD MEALS	08/16/2021	08/16/2021		39552		104.09
CAROLSANDE	CAROL SANDERS	20210813	Reimb PD meals	08/16/2021	08/16/2021		39584		89.51
CAROLSANDE	CAROL SANDERS	V*20210804	REIM PD MEALS	08/13/2021	08/16/2021		39552		(104.09)
CENEXFLEET	CENEX FLEET FUELING	21528964-0001	FUEL CHARGES	07/19/2021	07/15/2021		39522		581.21
CENEXFLEET	CENEX FLEET FUELING	21677001-0001	FUEL CHARGES	08/16/2021	08/16/2021		39553		103.65
CENEXFLEET	CENEX FLEET FUELING	21829301-0001	FUEL CHARGES	09/16/2021	09/20/2021		39598		769.33
CENTRALSTA	CENTRAL STATES BUS SALES	08/2021-0001	BUS PARTS	09/16/2021	09/20/2021		39599		1,290.86
CHUCKGATES	CHUCK GATES	09/02/21	Audit-fieldwork/prep	09/07/2021	09/20/2021		39600		80.00
CLEVENGERA	CLEVENGER & ASSOC. CPA	6616	Audit-fieldwork/prep	09/07/2021	09/20/2021		39601		2,950.00
COLBYPEUKE	COLBY PEUKERT	20210813	REIMB BACKGROUND CHECK	08/12/2021	08/16/2021		39585		41.75
COLBYPEUKE	COLBY PEUKERT	first aid	reimb first aid trng	09/07/2021	09/20/2021		39602		39.95
DAKODAKENI	DAKODA KENIG	20210810	INSTALL NEWLINE BOARDS	08/16/2021	08/16/2021		39554		200.00
DALTONKENI	DALTON KENIG	20210810	INSTALL NEWLINE BOARDS	08/16/2021	08/16/2021		39555		500.00
DATARECOGN	DATA RECOGNITION CORP	820029	MAP assessments Grades 3-8	07/15/2021	07/15/2021		39532		95.40

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
DAVISSCOH	DAVISS CO. HEALTH DEPT.	08/2021-0001	School Nurse contract	09/09/2021	09/20/2021	1	39603		300.00
EDLOUBEY	ED LOUBEY	9/14/21	9/14 & 9/16 sball	09/16/2021	09/20/2021	1	39641		160.00
ELEVATORSA	ELEVATOR SAFETY SERVICES, INC.	27532	ANNUAL ELEVATOR INSPECTION	07/15/2021	07/15/2021	1	39533		195.00
ERICLEWS	ERIC LEWIS	20210907	REIMB 1ST AID TRNG	09/07/2021	09/20/2021	1	39604		35.96
RYLANFAULK	FAULKNER, RYLAN	FFAF/BLA	FFAF/BLA OUTING REIMB	08/16/2021	08/16/2021	1	39556		111.52
FERRELLGAS	FERRELLGAS	20210804	Propane	08/16/2021	08/16/2021	1	39557		755.25
FROSTAUTOM	FROST AUTOMOTIVE	08/2021-0001	VEHICLE PARTS FOR REPAIRS	09/07/2021	09/20/2021	1	39605		231.57
GARLANDCOI	GARLAND CO INC, THE	CI-GUS187039	SILVER FLASH-ROOF	08/16/2021	08/16/2021	1	39558		205.08
GEMDAMICO	GEM DAMICO	08/2021-0001	Speech Pathology Services	09/16/2021	09/20/2021	1	39606		1,010.60
GIMSONPEST	GIMSON PEST CONTROL, INC	101759	monthly spray service	07/15/2021	07/15/2021	1	39534		30.00
GIMSONPEST	GIMSON PEST CONTROL, INC	102213	monthly spray service	08/16/2021	08/16/2021	1	39559		30.00
GRAINGERPA	GRAINGER	9935948027/993627598	GYM-FAN & PARTS	07/15/2021	07/15/2021	1	39535		3,587.68
GRAVESMENU	GRAVES MENU MAKER FOODS	08/2021-0001	FOOD ORDERS FOR # 75720	09/16/2021	09/20/2021	1	39607		809.22
GRIFFITH	GRIFFITH, MACKEYLA	20210818	PD meals reimbursement	08/17/2021	08/18/2021	1	39586		164.00
GRIFFITH	GRIFFITH, MACKEYLA	20210907	reimb 1st aid tgn	09/07/2021	09/20/2021	1	39608		28.00
HDCCONFERE1	HDC CONFERENCE	09/10/21	HDC Conf Dues	09/10/2021	09/20/2021	1	39609		300.00
HEARTLANDP	HEARTLAND PAYMENT SYSTEM	HSSRECO16545	MOSAIC lunch system	09/20/2021	09/20/2021	1	39610		1,850.00
HEARTLANDP	HEARTLAND PAYMENT SYSTEM	MOS_00001870	annual support/subscription renewal	09/16/2021	08/16/2021	1	39560		1,850.00
HILLANDDAIR	HILLAND DAIRY FOODS CO.	08/2021-0001	Milk	07/18/2021	07/15/2021	1	39523		268.15
HILLANDDAIR	HILLAND DAIRY FOODS CO.	08/2021-0001	Food	09/16/2021	09/20/2021	1	39611		394.78
HYVEEINC	HY-VEE INC.	058/2021-0001	food/bread	09/16/2021	09/20/2021	1	39612		90.59
JOSHJUNCO	JOSH JUNCO	20210907	REIMB 1ST AID TRNG	09/07/2021	09/20/2021	1	39613		35.96
JOSTENS1	JOSTENS	Job 18035	20/21 Yearbook	07/15/2021	07/15/2021	1	39536		3,152.00
K12ITC	K12ITC	06/2021-0001	Albert Service Agrmnt	07/18/2021	07/15/2021	1	39524		2,398.33
K12ITC	K12ITC	17306-0001	Albert Service Agrmnt	08/16/2021	08/16/2021	1	39561		2,398.33
K12ITC	K12ITC	17450-0001	Albert Service Agrmnt	09/16/2021	09/20/2021	1	39614		2,398.33
KATIEMARTI	KATIE MARTIN	20210804	reimbursements	08/16/2021	08/16/2021	1	39562		163.25
KATIEMARTI	KATIE MARTIN	20210907	reimbursements	09/07/2021	09/20/2021	1	39615		157.38
KELLYWARFO	KELLY WARFORD	20210810	INSTALLATION OF NEELINE BOARDS IN CLASSRO	08/16/2021	08/16/2021	1	39563		500.00
LOWES	LOWES	20210715	PAINT AND SUPPLIES	07/15/2021	07/15/2021	1	39537		1,730.22
LOWES	LOWES	20210806		08/16/2021	08/16/2021	1	39564		616.51
LOWES	LOWES	20210907	FFA state fair booth supplies	09/07/2021	09/20/2021	1	39616		31.40
MANNSLAWN	MANNS LAWN & LANDSCAPING	20210916	FFA mums	09/16/2021	09/20/2021	1	39642		1,140.00
MARMCFIRE	MARMIC FIRE & SAFETY	9960957	Inspections	08/16/2021	08/16/2021	1	39565		769.00
MCGRAWHILL	MCGRAW HILL COMPANIES	20210910	Wonders Digital 1st grade=1 3rd grade+2	09/10/2021	09/20/2021	1	39617		494.39
MELINDAUTH	MELINDA UTHE	20210907	REIMB BACKGROUND CHECK	09/07/2021	09/20/2021	1	39618		41.75

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
MIDWESTAUT	MIDWEST AUTO & DIESEL	49769-70 49873,49915	Bus-state inspections	09/09/2021	09/20/2021	1	39619		60.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	06/2021-0001	Dyed Diesel Fuel Tax	07/19/2021	07/15/2021	1	39625		29.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	06/2021-0002	Dyed Diesel Fuel Tax	08/19/2021	08/16/2021	1	39666		29.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	08/2021-0001	Dyed Diesel Fuel Tax	09/19/2021	09/20/2021	1	39620		31.00
MISSOURIFF	MISSOURI FFA ASSOC.	MO0314	Dues 21/22	09/09/2021	09/20/2021	1	39621		377.00
MODIVISON	MO DIVISION FIRE SAFETY	20210715	ELEVATOR OPERATING CERTIFICATE	07/15/2021	07/15/2021	1	39538		25.00
MOTOWNSCR	MoTown Screen Printing	0713	FFA Banner	08/16/2021	08/16/2021	1	39667		96.00
MOTOWNSCR	MoTown Screen Printing	0784	Staff Shirts	09/07/2021	09/20/2021	1	39622		300.80
MWSU	MWSU	FALL DUAL CREDIT	M. CHRISTENSEN DC COURSE	08/16/2021	08/16/2021	1	39568		300.00
NATIONALFF	NATIONAL FFA ORGANIZATION	1635341	FFA Official Dress	09/09/2021	09/20/2021	1	39623		486.00
MATLFFAORG	NATL FFA ORGANIZATION	1630082	Officer t-shirts	08/16/2021	08/16/2021	1	39669		135.50
NCMC	NCMC	FALL DUAL CREDIT	FALL DUAL CREDIT COURSES-- 10 STUDENTS	08/16/2021	08/16/2021	1	39570		3,240.00
NORTHWEST	NORTHWEST TECHNICAL SCHOOL	20210804	BUS DRIVER TRAINING (4)	08/16/2021	08/16/2021	1	39571		100.00
PIONEERMAT	Pioneer Material Inc.	37613	Locker room doors & hardware	08/16/2021	08/16/2021	1	39572		1,621.00
PIONEERMAT	Pioneer Material Inc.	37925	locker partitions- locker rooms	09/07/2021	09/20/2021	1	39624		3,865.00
PUBLICCWATE	PUBLIC WATER DISTRICT# 1	330-0011	Water bill	07/19/2021	07/15/2021	1	39626		423.17
PUBLICCWATE	PUBLIC WATER DISTRICT# 1	330-0012	Water bill	08/16/2021	08/16/2021	1	39573		104.79
PUBLICCWATE	PUBLIC WATER DISTRICT# 1	330-0013	Water bill	08/16/2021	09/20/2021	1	39625		56.44
PUBLICWATE	PUBLIC WATER DISTRICT# 1	330-0013	Water bill	08/16/2021	09/20/2021	1	39625		56.44
QUESTARASS	QUESTAR ASSESSMENT INC.	0024055	SPRING 21 EOC ASSESSMENTS	08/16/2021	08/16/2021	1	39574		138.36
RW	R&W	05/2106/21-0001	Monthly Trash Service for 1663	07/15/2021	07/15/2021	1	39527		156.00
RW	R&W	07/2021-0001	Monthly Trash Service for 1663	08/16/2021	08/16/2021	1	39575		153.00
RW	R&W	08/2021-0001	Monthly Trash Service for 1663	09/16/2021	09/20/2021	1	39626		153.00
GOIN	RANDALL GOIN	09/02/21	Monthly Trash Service for 1663	09/07/2021	09/20/2021	1	39627		80.00
RICOHUSAI1	RICOH USA INC. (RENT)	105099006-0001	copy machine rental	07/15/2021	07/15/2021	1	39528		158.35
RICOHUSAI1	RICOH USA INC. (RENT)	105198707-0001	copy machine rental	08/16/2021	08/16/2021	1	39576		158.35
RICOHUSAI1	RICOH USA INC. (RENT)	105289211-0001	copy machine rental	09/16/2021	09/20/2021	1	39628		158.35
RICOHUSAIN	RICOH USA INC. (IMAGES)	5062297799-0001	copier- images	07/15/2021	07/15/2021	1	39629		28.41
RICOHUSAIN	RICOH USA INC. (IMAGES)	5062509236-0001	copier- images	08/16/2021	08/16/2021	1	39577		13.29
RICOHUSAIN	RICOH USA INC. (IMAGES)	5062719148-0001	copier- images	09/16/2021	09/20/2021	1	39629		120.07
ROBERTBURU	ROBERT BURUSS	9/14/21	9/14 s ball	09/16/2021	09/20/2021	1	39643		80.00
RPDCNORTHW	RPDC-NORTHWEST	100447266	N. Chadwick-Para trng.	08/16/2021	08/16/2021	1	39578		50.00
RPDCNORTHW	RPDC-NORTHWEST	2122089	Six Trait Writing- Burger	08/16/2021	08/16/2021	1	39578		50.00
RPDCNORTHW	RPDC-NORTHWEST	2122102	LETRS Volume 1 Trng	09/07/2021	09/20/2021	1	39630		250.00
SAMSClubBMC	SAMS CLUB MC/SYNGB	20210715		07/15/2021	07/15/2021	1	39539		956.24
SAMSClubBMC	SAMS CLUB MC/SYNGB	20210804		08/16/2021	08/16/2021	1	39679		3,338.37
SAMSClubBMC	SAMS CLUB MC/SYNGB	20210908	Mastercard charges	09/08/2021	09/20/2021	1	39631		6,358.37

<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>CC</u>	<u>Invoice Amount</u>
SAMSCLUBMC	SAMS CLUB MC/SYNCRB	20210908	Mastercard charges	09/08/2021	09/20/2021	1	39632		1,339.46
SAMUELMOOR	Samuel Moore	20210811	reimbursements	08/16/2021	08/16/2021	1	39580		220.75
SAMUELMOOR	Samuel Moore	9/18/21	reimb. Choir entry fee	09/17/2021	09/20/2021	1	39644		36.00
SUTHERLAND	SUTHERLAND LUMBER CENTRL	134301	SPRAY PAINT	07/15/2021	07/15/2021	1	39540		24.46
SUTHERLAND	SUTHERLAND LUMBER CENTRL	135157/135554	bolts/fasteners	09/07/2021	09/20/2021	1	39633		58.99
TAREPINSTO	TAREPINS TOW SERVICE	873857/58	bus repairs	09/10/2021	09/20/2021	1	39634		380.50
TRAGERLIME	TRAGER LIMESTONE L.L.C.	2528059	rock	09/07/2021	09/20/2021	1	39635		255.13
TRICOUNTYW	Tri-County Weekly Newspaper	16822	Tax Rate Hearing Notice	09/07/2021	09/20/2021	1	39636		64.00
USPOSTMAST	U.S. POSTMASTER	20210804	POSTAGE	08/16/2021	08/16/2021	1	39581		370.00
UMBANKNA	UMB BANK N.A.	154963.1	Interest on lease purch	08/23/2021	09/20/2021	1	39637		54,968.31
UNIVERSITY	UNIVERSITY OF MISSOURI-	MOR0029400	Internet connection	08/11/2021	09/20/2021	1	39638		11,720.68
VOYAGERSOP	VOYAGER SOPRIS LEARNING	4024035	LETTRS BUNDLE- M GRIFITH	08/16/2021	08/16/2021	1	39582		383.90
WINSTONUTI	WINSTON UTILITIES	WI-330-0010	Utilities- Sewer	07/15/2021	07/15/2021	1	39530		77.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0011	Utilities- Sewer	08/16/2021	08/16/2021	1	39583		64.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0012	Utilities- Sewer	09/16/2021	09/20/2021	1	39639		38.00

Report Total: 139,934.39