

Receipt Number: 111 Received From: Receipt Date: 10/21/2021 Receipt Key: 111 Amount: 105,079.82

Description: DESE 10/21 Comment:

<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	12,754.21	10 1111	
10 5311	BASIC FORMULA	62,674.00	10 1111	
10 5312	TRANSPORTATION	5,034.00	10 1111	
10 5319	BASIC FORMULA-CTF	4,726.71	10 1111	
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	800.00	10 1111	
10 5325	SMALL SCHOOLS GRANT	16,978.00	10 1111	
10 5332	VOCATIONAL ED. STATE	2,112.90	10 1111	

Receipt Number: 112 Received From: Receipt Date: 10/29/2021 Receipt Key: 112 Amount: 3,378.25

Description: 8697-8713 Comment:

<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-8697,8701,8708,8712	871.00	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE	129.00	10 1111	
60 5171 320 1050	SA CONCESSIONS-8699,8702	137.00	60 1111	
60 5171 700 1050	SA YEARBOOK-HS	50.00	60 1111	
10 5112	DELINQUENT TAXES davless	528.98	10 1111	
10 5141	EARNINGS-INVESTMENTS-davless	262.25	10 1111	
10 5195	PRIOR YEAR ADJUSTMENT-8704	249.50	10 1111	
60 5171 100 1050	SA CHROMEBOOKS	50.00	60 1111	
10 5198	OTHER LOCAL REVENUE	867.60	10 1111	
60 5171 140 1050	SA BAND-HS	14.00	60 1111	
60 5171 560 1050	SA AG SHOP	30.00	60 1111	
10 5195	PRIOR YEAR ADJUSTMENT-8710	109.92	10 1111	
60 5171 005 1050	SA HS STUCCO	64.00	60 1111	
60 5171 900 1050	SA CHEERLEADERS-cameron	15.00	60 1111	

Receipt Number: 113 Received From: Receipt Date: 10/29/2021 Receipt Key: 113 Amount: 4,321.98

Description: 8714-8722 Comment:

<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 150 4020	SA BACKPACK BUDDIES	175.00	60 1111	
10 5195	PRIOR YEAR ADJUSTMENT-powerschool	1,938.73	10 1111	
60 5171 800 1050	SA NHS	50.00	60 1111	
60 5171 700 1050	SA YEARBOOK-HS 8717/8722	500.00	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE 8718/8720	645.75	10 1111	
60 5171 320 1050	SA CONCESSIONS 8719/8721	1,012.50	60 1111	

Receipt Number: 114 Received From: Receipt Date: 10/29/2021 Receipt Key: 114 Amount: 869.25

Description: 8723-8724 Comment:

<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 700 1050	SA YEARBOOK-HS	500.00	60 1111	
10 5161	ADULT MEAL SALES	367.00	10 1111	
10 5165	EXTRA MILK/FOOD SALES	2.25	10 1111	

Receipt Number: 115 Received From: Receipt Date: 10/28/2021 Receipt Key: 115 Amount: 13,699.28

Description: DESE 10/28 Comment:

Chart of Account Number
10 5445
10 5446
Receipt Number: 116
Description: 8725-8738

Detail Description
NATL SCHOOL LUNCH PGRM
BREAKFAST REVENUE FED
Received From:
Comment:

Detail Amount Cash Account Number Receivable Account Number
9,045.16 10 1111
4,654.12 10 1111
Receipt Date: 11/12/2021 Receipt Key: 116 Amount: 11,209.00

Chart of Account Number
60 5171 550 1050
60 5171 550 1050
10 2562 6471 000 0000 1 00000
60 5171 800 1050
10 5191
10 5112
10 5141
10 5198
60 5171 650 1050
60 5171 560 1050
60 5171 910 1050
60 5171 320 1050
10 5171 000 1050
60 5171 050 1050
10 2225 6319 100 1050 1 00000
10 2225 6319 100 4020 1 00000
Receipt Number: 117
Description: 8739-8754

Detail Description
SA FFA-hoodie
SA FFA-hotel charge
FD FOOD SUPPLIES-rebates
SA NHS-sock hop
RENTAL REVENUE-Caldwell 12/18
DELINQUENT TAXES-davies
EARNINGS-INVESTMENTS
OTHER LOCAL REVENUE-indep spect
SA FCA-Ilions club donation
SA AG SHOP
MEUHP WELLNESS-patterson
SA CONCESSIONS
SCHOOL ATH- GATE
SA GIRLS BASKETBALL
CA PURCHASE SER-HS-heartland refund
CA PURCHASE SER-EL
Received From:
Comment:

Detail Amount Cash Account Number Receivable Account Number
20.00 60 1111
66.60 60 1111
50.03 10 1111
208.00 60 1111
335.00 10 1111
3,103.90 10 1111
665.87 10 1111
867.60 10 1111
200.00 60 1111
35.00 60 1111
2,800.00 60 1111
594.00 60 1111
317.00 10 1111
96.00 60 1111
925.00 10 1111
925.00 10 1111
Receipt Date: 11/19/2021 Receipt Key: 117 Amount: 4,795.17

Chart of Account Number
60 5171 900 1050
60 5171 050 1050
60 5171 320 1050
10 5171 000 1050
10 2214 6312 000 4020 3 00000
10 5191
60 5171 800 1050
60 5171 320 1050
10 5171 000 1050
60 5171 050 1050
60 5171 320 1050
10 5171 000 1050
60 5171 700 1050
60 5171 550 1050
10 5171 000 1050
60 5171 320 1050
Receipt Number: 118
Description: DESE 11/22/2021
Chart of Account Number

Detail Description
SA CHEERLEADERS-shoes/apparel
SA GIRLS BASKETBALL-shirt
SA CONCESSIONS 11/15
SCHOOL ATH- GATE
PD INSTRUCT. IMPR EL
RENTAL REVENUE
SA NHS
SA CONCESSIONS 11/16
SCHOOL ATH- GATE
SA GIRLS BASKETBALL chuck a duck
SA CONCESSIONS 11/17
SCHOOL ATH- GATE
SA YEARBOOK-HS-maria
SA FFA
SCHOOL ATH- GATE
SA CONCESSIONS 11/18
Received From:
Comment:

Detail Amount Cash Account Number Receivable Account Number
68.00 60 1111
15.00 60 1111
806.25 60 1111
557.00 10 1111
349.00 10 1111
150.00 10 1111
20.67 60 1111
570.51 60 1111
525.00 10 1111
76.00 60 1111
561.74 60 1111
520.00 10 1111
15.00 60 1111
50.00 60 1111
118.00 10 1111
393.00 60 1111
Receipt Date: 11/22/2021 Receipt Key: 118 Amount: 103,395.45

Detail Description Detail Amount Cash Account Number Receivable Account Number

10 5113	SALES TAX/PROP C	23,947.89	10 1111				
10 5311	BASIC FORMULA	60,299.19	10 1111				
10 5312	TRANSPORTATION	2,028.00	10 1111				
10 5319	BASIC FORMULA-CTF	7,103.37	10 1111				
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	850.00	10 1111				
10 5325	SMALL SCHOOLS GRANT	9,167.00	10 1111				
Receipt Number: 119	Received From:			Receipt Date: 11/22/2021	Receipt Key: 119	Amount: 1,535.10	

Description: 8755-8758							
<u>Chart of Account Number</u>							
10 5171 000 1050	SCHOOL ATH- GATE	620.00	10 1111				
60 5171 320 1050	SA CONCESSIONS 11/19	542.10	60 1111				
60 5171 005 1050	SA HS STUCCO--neon dance	105.00	60 1111				
10 5171 000 1050	SCHOOL ATH- GATE	268.00	10 1111				
Receipt Number: 120	Received From:			Receipt Date: 11/29/2021	Receipt Key: 120	Amount: 13,202.71	

Description: DESE DEPOSIT 11/29/21							
<u>Chart of Account Number</u>							
10 5445	NATL SCHOOL LUNCH PGRM	8,846.55	10 1111				
10 5446	BREAKFAST REVENUE FED	4,356.16	10 1111				
Receipt Number: 121	Received From:			Receipt Date: 11/30/2021	Receipt Key: 121	Amount: 520.04	

Description: DESE DEPOSIT 11/30/21							
<u>Chart of Account Number</u>							
10 5332	VOCATIONAL ED. STATE	520.04	10 1111				
Receipt Number: 122	Received From:			Receipt Date: 12/09/2021	Receipt Key: 122	Amount: 229,651.26	

Description: 8759-8764							
<u>Chart of Account Number</u>							
60 5171 320 1050	SA CONCESSIONS	42.00	60 1111				
10 5161	ADULT MEAL SALES	38.00	10 1111				
60 5171 700 1050	SA YEARBOOK-HS	50.00	60 1111				
10 2222 6441 000 4020 1 00000	LB LIBRARY BOOKS-EL	11.00	10 1111				
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	14.00	10 1111				
10 5111	CURRENT TAXES--daveiss	227,181.98	10 1111				
10 5112	DELINQUENT TAXES--daveiss	1,665.85	10 1111				
10 5141	EARNINGS-INVESTMENTS--daveiss	402.43	10 1111				
10 5161	ADULT MEAL SALES	245.00	10 1111				
10 5165	EXTRA MILK/FOOD SALES	1.00	10 1111				
Receipt Number: 123	Received From:			Receipt Date: 12/15/2021	Receipt Key: 123	Amount: 80.00	

Description: FFA STATE FAIR							
<u>Chart of Account Number</u>							
60 5171 550 1050	SA FFA-STATE FAIR	80.00	60 1111				
Receipt Number: 124	Received From:			Receipt Date: 12/21/2021	Receipt Key: 124	Amount: 89,932.27	

Description: DESE 12/21/21							
<u>Chart of Account Number</u>							
10 5113	SALES TAX/PROP C	14,505.99	10 1111				
Receipt Number: 124	Received From:			Receipt Date: 12/21/2021	Receipt Key: 124	Amount: 89,932.27	

Cash Receipt Listing - Detail

Chart of Account Number	Description	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	Amount:
10 5311	BASIC FORMULA		62,210.00	10 1111		
10 5312	TRANSPORTATION		2,454.00	10 1111		
10 5319	BASIC FORMULA-CTF		5,191.28	10 1111		
10 5324 000 0000 32400	PAT EARLY CHILDHOOD		1,010.00	10 1111		
10 5325	SMALL SCHOOLS GRANT		4,561.00	10 1111		
Receipt Number: 125						
Description: 8765-8786						
Chart of Account Number						
10 5198	OTHER LOCAL REVENUE-indep spectrum		867.60	10 1111		
60 5171 550 1050	SA FFA-D2FK donation		440.00	60 1111		
60 5171 022 1050	SA CLASS OF 2022-unused trip \$		40.00	60 1111		
10 5111	CURRENT TAXES-current		2,300.05	10 1111		
60 5171 700 1050	SA YEARBOOK-HS-business ad		50.00	60 1111		
10 5171 000 1050	SCHOOL ATH-GATE		286.00	10 1111		
60 5171 320 1050	SA CONCESSIONS		568.25	60 1111		
60 5171 024 1050	SA CLASS OF 2024		78.00	60 1111		
60 5171 001 1050	SA ATHLETICS-BSN ovepynt		242.20	60 1111		
60 5171 320 1050	SA CONCESSIONS-T. Cameron		10.00	60 1111		
60 5171 550 1050	SA FFA-D2FK		428.00	60 1111		
60 5171 100 1050	SA CHROMEBOOKS-Johnson		50.00	60 1111		
60 5171 550 1050	SA FFA-supper-DC trip		359.00	60 1111		
10 5198	OTHER LOCAL REVENUE-Prudential		67.85	10 1111		
60 5171 550 1050	SA FFA-reimb rodeo ticket purchases		1,225.00	60 1111		
10 5171 000 1050	SCHOOL ATH-GATE		318.00	10 1111		
60 5171 320 1050	SA CONCESSIONS		535.00	60 1111		
60 5171 800 1050	SA NHS		5.75	60 1111		
60 5171 024 1050	SA CLASS OF 2024		75.00	60 1111		
Receipt Number: 126						
Description: 8784-8786						
Chart of Account Number						
60 5171 140 4020	SA BAND-EL-reads		24.00	60 1111		
60 5171 100 1050	SA CHROMEBOOKS-warner		50.00	60 1111		
10 5111	CURRENT TAXES-davless		395,835.55	10 1111		
10 5112	DELINQUENT TAXES-davless		2,831.06	10 1111		
10 5141	EARNINGS-INVESTMENTS-davless		540.02	10 1111		
Receipt Date: 12/29/2021						
Comment:						
Received From:						
Received Date: 12/29/2021						
Receipt Key: 126						
Amount: 399,280.63						

Summary Totals

Account Type	Subtotal Revenue	Subtotal Expense	Subtotal General Ledger	Cash Accounts	Receivable Accounts
	986,621.88	2,274.03		10 1111	973,832.34
				60 1111	15,063.57
				Total:	988,895.91

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ALLENRHOAD	ALLEN RHODES	20211220	deposit refund for 12/18/21 rental	12/20/2021	12/20/2021		39843		100.00
AMERENUE	AMERENUE	10/2021-0001	Monthly Electric	10/16/2021	10/18/2021		2110300		2,183.63
AMERENUE	AMERENUE	11/2021-0001	Monthly Electric	11/01/2021	11/15/2021		211107		1,602.12
AMERENUE	AMERENUE	12/2021-0001	Monthly Electric	12/01/2021	12/20/2021		211113		1,295.85
AMERICANAC	American Access & Integration	SP1-000834/852	repair of electric door/camera	12/03/2021	12/20/2021		39793		1,248.45
ANGIEMCFEE	ANGIE MCFEE	20211109	reimb wellness room supplies	11/01/2021	11/15/2021		39707		29.00
ANGIEMCFEE	ANGIE MCFEE	REIMB	REIMB WELLNESS ROOM EQUIP	10/12/2021	10/18/2021		39653		165.00
ANNETTEBRO	ANNETTE BROWN	10/10/21	testing- JH student	10/10/2021	10/18/2021		39654		440.00
ANNETTEBRO	ANNETTE BROWN	12/03/21	Testing	12/08/2021	12/20/2021		39794		440.00
BARTONSHAR	BARTONS HARDWARE & APP.	20211007	water fountain new install	10/07/2021	10/18/2021		39655		96.36
BENTONHIGH	BENTON HIGH SCHOOL	09/21/21	09/21/21 cross country	11/09/2021	11/15/2021		39708		45.00
BILLMASTIN	BILL MASTIN	20211202	3 Metal tables	12/02/2021	12/20/2021		39795		225.00
BISHOPLEBL	BISHOP LEBLOND	10/02	10/02/21 cross country	11/09/2021	11/15/2021		39709		45.00
BRENDAPUL	BRENDA PILEY	MSCA meals	reimb MSCA meals	11/01/2021	11/15/2021		39710		60.00
BRENTJESTE	BRENT JESTES	10/28/21	JH Bball	11/01/2021	11/15/2021		39711		80.00
BRENTJESTE	BRENT JESTES	JH Bball Tourn.	11/17, 11/18	11/19/2021	11/19/2021		39771		200.00
BRIDGEMANS	BRIDGEMANS WRECKER SERV	91763	Bus tow	11/01/2021	11/15/2021		39712		150.00
BSNSPORTS	BSN SPORTS	914271389	JH bball shorts	11/01/2021	11/15/2021		39713		98.96
BYLERSTEEL	BYLER STEEL LLC	11383	METAL FOR ROOF REPAIR	12/08/2021	12/20/2021		39796		37.35
WALMARTCOM	Callal OneWalmart	10/24 stat-0001	Walmart card charges	11/01/2021	11/15/2021		211105		1,628.45
WALMARTCOM	Callal OneWalmart	20211012	walmart charges	10/12/2021	10/18/2021		39656		734.46
WALMARTCOM	Callal OneWalmart	20211215-0001	walmart charges	12/15/2021	12/20/2021		210611006		969.93
CAMERONLUM	CAMERON LUMBER COMPANY	09/20/21	FIELD MARKER & PAINT	10/05/2021	10/18/2021		39657		74.42
CAMERONLUM	CAMERON LUMBER COMPANY	2111-181292	tape & sealant	11/01/2021	11/15/2021		39714		134.46
CAMERONMAR	CAMERON MARKET, THE	007076200818	Sbal Sr Recog night	10/05/2021	10/18/2021		39658		18.00
CAMERONMAR	CAMERON MARKET, THE	20211203	FFA/Hospitality room	12/03/2021	12/20/2021		39797		143.94
CAMERONR1S	CAMERON R-1 SCHOOL	10/12/21	10/12/21 cross country	11/09/2021	11/15/2021		39715		45.00
CASSIEMART	CASSIE MARTIN	0918	FFA ATTIRE	10/07/2021	10/18/2021		39659		876.00
CENEXFLEET	CENEX FLEET FUELING	220652CL-0001	FUEL CHARGES	10/16/2021	10/18/2021		39660		1,278.78
CENEXFLEET	CENEX FLEET FUELING	222368CL-0001	FUEL CHARGES	11/04/2021	11/15/2021		39720		1,532.99
CENEXFLEET	CENEX FLEET FUELING	224849CL-0001	FUEL CHARGES	12/04/2021	12/20/2021		39798		1,442.70
CENTRALSTA	CENTRAL STATES BUS SALES	09/2021-0001	BUS PARTS	10/16/2021	10/18/2021		39661		259.30
CENTRALSTA	CENTRAL STATES BUS SALES	Bus Parts-0001	BUS PARTS	11/01/2021	11/15/2021		39721		1,421.85
CENTRALSTA	CENTRAL STATES BUS SALES	Bus Parts-0002	BUS PARTS	12/01/2021	12/20/2021		39799		1,696.26
CHILLICOTH	CHILLICOTHE HIGH SCHOOL	09/07	09/07/21 cross country	11/09/2021	11/15/2021		39722		30.00
CHUCKGATES	CHUCK GATES	10/25/21	10/25 JH bball	11/01/2021	11/15/2021		39723		80.00
CHUCKGATES	CHUCK GATES	20211005	SBALL OFFICIAL 9/23, 9/28	10/05/2021	10/18/2021		39662		160.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
CHUCKGATES	CHUCK GATES	JH Bball Tourn	11/15,11/16,11/18	11/19/2021	11/19/2021	1	39772		280.00
CLEVENGERA	CLEVENGER & ASSOC. CPA	6764	20-21 Audit	11/01/2021	11/15/2021	1	39724		3,099.80
CURTSMAY	CURTIS MAY	20211109	Softball - Mileage	11/01/2021	11/15/2021	1	39725		33.16
DAVIDDRYBU	DAVID DRYBURGH	JH Bball Tourn	11/19	11/19/2021	11/19/2021	1	39773		120.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	09/2021-0001	School Nurse contract	10/09/2021	10/18/2021	1	39663		600.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	Nursing Se-0001	School Nurse contract	11/01/2021	11/15/2021	1	39726		600.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	Nursing Se-0002	School Nurse contract	12/01/2021	12/20/2021	1	39800		745.00
DERRICKWIL	Derrick Williams	JH Bball Tourn	11/15	11/19/2021	11/19/2021	1	39774		80.00
DOLLARGENE	DOLLAR GENERAL-REGIONS 410526	20211202	CHARGE SALES	12/02/2021	12/20/2021	1	39801		30.70
DONNAKRUGM	DONNA KRUGMAN	20211012	BAND UNIFORM PATCHES	10/12/2021	10/18/2021	1	39664		200.00
EDLOUBEY	ED LOUBEY	JH Bball Tourn.	11/17,11/19	11/19/2021	11/19/2021	1	39775		200.00
EDCOUNSELL	EDCOUNSEL LLC	13912	legal consult	11/01/2021	11/15/2021	1	39727		285.00
EDCOUNSELL	EDCOUNSEL LLC	14383	legal consult	12/13/2021	12/20/2021	1	39802		94.00
EDUCATIONA	EDUCATIONAL SERVICES	20211202	Program Fee-COOP participation	12/02/2021	12/20/2021	1	39803		250.00
ELBERTSDEP	ELBERT'S DEPARTMENT STORE	100	SOFTBALL PATCHES	12/02/2021	12/20/2021	1	39804		308.00
BILLEGLER	ENGLERT, BILL	10/28/21	10/28 JH Bball	11/01/2021	11/15/2021	1	39728		80.00
BILLEGLER	ENGLERT, BILL	20211005	SBALL OFFICIAL 9/23,9/27	10/05/2021	10/18/2021	1	39665		160.00
ERICLEWIS	ERIC LEWIS	20211109	MBCA Membership reimb	11/01/2021	11/15/2021	1	39729		45.00
EXCELSIORS	EXCELSIOR SPRINGS	10/05/21	10/05/21 cross county	11/09/2021	11/15/2021	1	39730		30.00
FBLAPBLINC	FBLA-PBL INC.	3194246	FBLA	10/12/2021	10/18/2021	1	39666		120.00
FERRELLGAS	FERRELLGAS	11/2021-0001	Propane	12/03/2021	12/20/2021	1	39805		1,905.12
FERRELLGAS	FERRELLGAS	11/2021-0001	tank rental	11/01/2021	11/15/2021	1	39731		36.00
FOLLETTSC1	FOLLETT SCHOOL SOLUTIONS	1454204	LIBRARY WEBSITE SERVICE	10/12/2021	10/18/2021	1	39667		756.72
FROSTAUTOM	FROST AUTOMOTIVE	09/2021-0001	VEHICLE PARTS FOR REPAIRS	10/07/2021	10/18/2021	1	39668		91.91
FROSTAUTOM	FROST AUTOMOTIVE	Vehicle pa-0001	VEHICLE PARTS FOR REPAIRS	11/01/2021	11/15/2021	1	39732		536.11
FROSTAUTOM	FROST AUTOMOTIVE	Vehicle pa-0002	VEHICLE PARTS FOR REPAIRS	12/01/2021	12/20/2021	1	39806		56.20
GARYWHEELER	GARY WHEELER	20211005	SBALL OFFICIAL	10/05/2021	10/18/2021	1	39669		80.00
GARYWILLIA	GARY WILLIAMS	12/14/21	bball official 12/14/21	12/15/2021	12/20/2021	1	39839		90.00
GARYWILLIA	GARY WILLIAMS	JH Bball Tourn	11/15	11/19/2021	11/19/2021	1	39776		160.00
GEMDAMICO	GEM DAMICO	09/2021-0001	Speech Pathology Services	10/16/2021	10/18/2021	1	39670		2,733.80
GEMDAMICO	GEM DAMICO	10/2021-0001	Speech Pathology Services	11/01/2021	11/15/2021	1	39734		1,762.20
GEMDAMICO	GEM DAMICO	11/2021-0001	Speech Pathology Services	12/01/2021	12/20/2021	1	2111093		2,156.80
CHRISGL	GILLHAM, CHRIS	11/11/21	11/11/21 JH bball	11/11/2021	11/15/2021	1	39733		80.00
GIMSONPEST	GIMSON PEST CONTROL, INC	102840	MONTHLY SPRAYING SERVICE	10/05/2021	10/18/2021	1	39671		30.00
GIMSONPEST	GIMSON PEST CONTROL, INC	103441/103938	Spraying Service	11/01/2021	11/15/2021	1	39734		60.00
GIMSONPEST	GIMSON PEST CONTROL, INC	104513	Monthly spraying service	12/15/2021	12/20/2021	1	39808		30.00
GRAVESMENU	GRAVES MENU MAKER FOODS	09/2021-0001	FOOD ORDERS FOR # 75720	10/16/2021	10/18/2021	1	39672		1,908.29

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0001	FOOD ORDERS FOR # 75720	11/16/2021	11/15/2021	1	39735		1,772.26
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0002	FOOD ORDERS FOR # 75720	12/16/2021	12/20/2021	1	39809		1,648.12
GREGTERWIL	GREG TERWILLEGGER	09/2021-0001	Contracted Services -SPED EL	10/05/2021	10/18/2021	1	39673		495.50
GREGTERWIL	GREG TERWILLEGGER	10/2021-0001	Contracted Services -SPED EL	11/01/2021	11/15/2021	1	2111047		580.00
GREGTERWIL	GREG TERWILLEGGER	11/2021-0001	Contracted Services -SPED EL	12/01/2021	12/20/2021	1	2111094		411.00
GRIFFITH	GRIFFITH, MACKAYLA	20211005	CROSS COUNTRY MILEAGE	10/05/2021	10/18/2021	1	39674		128.40
GRIFFITH	GRIFFITH, MACKAYLA	20211109	Cross Country Mileage	11/01/2021	11/15/2021	1	39736		142.40
GRIFFITH	GRIFFITH, MACKAYLA	20211202	reimb mileage state cross country	12/02/2021	12/20/2021	1	39810		88.40
HARMISONSH	HARMISONS HOMETOWN FUNDR	14	FFA Fundraising	11/01/2021	11/15/2021	1	39737		3,509.20
HILLANDDAIR	HILLAND DAIRY FOODS CO.	09/2021-0001	Food	10/16/2021	10/18/2021	1	39675		816.35
HILLANDDAIR	HILLAND DAIRY FOODS CO.	Milk Order-0001	Milk	11/01/2021	11/15/2021	1	39738		715.73
HILLANDDAIR	HILLAND DAIRY FOODS CO.	Milk Order-0002	Milk	12/01/2021	12/20/2021	1	39811		977.32
HOWARDZORN	HOWARD ZORN	20211005	SBALL OFFICIAL	10/05/2021	10/18/2021	1	39676		80.00
HUDL1	HUDL	INV012339	video/stats	11/01/2021	11/15/2021	1	39739		900.00
HYVEEINC	HY-VEE INC.	058/2021-0002	food/bread	10/16/2021	10/18/2021	1	39677		128.89
HYVEEINC	HY-VEE INC.	food purch-0001	food/bread	11/01/2021	11/15/2021	1	39740		173.35
HYVEEINC	HY-VEE INC.	food purch-0002	food/bread	12/01/2021	12/20/2021	1	39812		90.15
JDREID	J.D. REID	498710/11	BUS REPAIRS	12/02/2021	12/20/2021	1	39813		215.00
JWPEPPERSON	J.W. PEPPER & SON, INC.	43906246-0001	HS Sheet music	11/01/2021	11/15/2021	1	39741		11.99
JOSTENS	JOSTENS	22-0831	STUDENT GRAD SUPPLIES	10/05/2021	10/18/2021	1	39678		29.95
JOSTENS1	JOSTENS	1276189/CM 1275419	20-21 Yearbook Balance	10/13/2021	10/18/2021	1	39679		784.70
JOSTENS1	JOSTENS	20211109	Yearbook 2022 deposit	11/01/2021	11/15/2021	1	39742		1,623.20
K121TC	K121TC	17609-0001	Albert Service Agrmt	10/16/2021	10/18/2021	1	39680		2,398.33
K121TC	K121TC	17732-0001	Albert Service Agrmt	11/01/2021	11/15/2021	1	39743		2,398.33
K121TC	K121TC	17860-0001	Albert Service Agrmt	12/01/2021	12/20/2021	1	39814		2,398.33
KATIEMARTI	KATIE MARTIN	20211109	reimb FFA Pizza & Convent. meals	11/01/2021	11/15/2021	1	39744		139.64
KATIEMARTI	KATIE MARTIN	20211203	12 @ \$40 for 12/10 trip	12/03/2021	12/03/2021	1	39792		480.00
KATIEMARTI	KATIE MARTIN	20211213	Reim Sr. 22 winter trip mileage	12/13/2021	12/20/2021	1	39815		64.80
KEARNEYHIG	KEARNEY HIGH SCHOOL	10/09/21	10/09/21 cross country	11/09/2021	11/15/2021	1	39745		30.00
KRISTCHONH	KRISTCHON HISEL	20211118	Game Clock	11/19/2021	11/19/2021	1	39777		300.00
GOGUARDIAN	Limhex, Inc.	Q186048	License renewal	11/01/2021	11/15/2021	1	39746		1,466.72
LINDAWARFO	LINDA WARFORD	20211202	Wellness room supplies	12/02/2021	12/20/2021	1	39816		20.50
LOWES	LOWES	20211109		11/01/2021	11/15/2021	1	39747		934.56
LOWES	LOWES	20211203	Ag/Ag Shop supplies	12/03/2021	12/20/2021	1	39817		121.47
MUSIC1	M.U.S.I.C.	20211202	Liability Insurance	12/02/2021	12/20/2021	1	39818		34,462.00
MARE	MARE	21-81	Conf. Regtmeals-Robinson	11/01/2021	11/15/2021	1	39748		165.00
MCGRAWHILL	MCGRAW HILL COMPANIES	281252	ADDL WONDERS- TEXT	10/05/2021	10/18/2021	1	39681		364.75

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
MIDWESTAUT	MIDWEST AUTO & DIESEL	50181	Bus repairs	10/06/2021	10/18/2021	1	39692		1,518.65
MIDWESTBUS	MIDWEST BUS SALES INC	17877	filters	12/08/2021	12/20/2021	1	39819		193.94
MISSOURIDE	MISSOURI DEPT OF REVENUE	09/2021-0001	Dyed Diesel Fuel Tax	10/19/2021	10/18/2021	1	39683		81.00
MISSOURIDE	MISSOURI DEPT OF REVENUE		Dyed Diesel Fuel Tax	11/01/2021	11/15/2021	1	39749		92.00
MISSOURIDE	MISSOURI DEPT OF REVENUE		Dyed Diesel Fuel Tax	12/01/2021	12/20/2021	1	39820		89.00
MISSOURIF1	MISSOURI FBLA	29263	District Leadership fees	12/02/2021	12/20/2021	1	39821		110.00
MISSOURIIF	MISSOURI FFA ASSOC.	20211109	2022 greenhand conf. reg	11/01/2021	11/15/2021	1	39750		25.00
MISSOURIIF	MISSOURI FFA ASSOC.	20211202	2022 State CDEC/Convention Registration	12/02/2021	12/20/2021	1	39822		200.00
MSCA	MSCA	200008698	2021 MSCA Conf. Registration	10/12/2021	10/18/2021	1	39684		165.00
MTCCA	MTCCA	20211202	MEMBERSHIP FEE-CROSS COUNTRY	12/02/2021	12/20/2021	1	39823		10.00
MWSU	MWSU	20211214	Honor Choir registration	12/14/2021	12/20/2021	1	39824		30.00
MYRONHOLDE	MYRON HOLDER	12/14/21	bball official 12/14/21	12/15/2021	12/20/2021	1	39825		90.00
NATHANCOUL	Nathan Coulson	JH Bball Tourm	11/16, 11/17	11/19/2021	11/19/2021	1	39778		160.00
NATLFFAORG	NATL. FFA ORGANIZATION	1641789	FUNDRAISING INCENTIVES	10/05/2021	10/18/2021	1	39685		141.50
CODYNEW	NEWMAN, CODY	11/11/21	11/11 JH bball	11/11/2021	11/15/2021	1	39751		80.00
NORTHANDRE	NORTH ANDREW FFA CHAPTER	11/08/2021	Bus/Hotel- National Convention	11/08/2021	11/15/2021	1	39752		634.12
NWMAASA	NWMAASA	NWMAASA 21-22 Dues	Dues-Robinson	12/09/2021	12/20/2021	1	39826		30.00
ORSCHHEIN	ORSCHHEIN	20211202	DEF-buses	12/02/2021	12/20/2021	1	39827		119.80
PALENMUSIC	PALEN MUSIC CENTER	4289592	HS/EL music supplies	11/01/2021	11/15/2021	1	39753		148.09
PEPSICOLA	PEPSI COLA	43850004	Concessions	10/13/2021	10/18/2021	1	39687		1,233.05
PLATTECOR3	PLATTE CO R-3 SCHOOL	09/16/21	09/16/21 cross county	11/09/2021	11/15/2021	1	39754		45.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	330-0014	Water bill	10/18/2021	10/18/2021	1	39688		349.81
PUBLICWATE	PUBLIC WATER DISTRICT# 1	330-0015	Water bill	11/01/2021	11/15/2021	1	39756		367.62
PUBLICWATE	PUBLIC WATER DISTRICT# 1	330-0016	Water bill	12/01/2021	12/20/2021	1	39828		350.72
RW	R&W	09/2021-0001	Monthly Trash Service for 1863	10/16/2021	10/18/2021	1	39689		153.00
RW	R&W	Trash Remo-0001	Monthly Trash Service for 1663	11/01/2021	11/15/2021	1	39756		153.00
RW	R&W	Trash Remo-0002	Monthly Trash Service for 1663	12/01/2021	12/20/2021	1	39829		153.00
GOIN	RANDALL GOIN	10/25/21	10/25 JH bball	11/01/2021	11/15/2021	1	39757		80.00
GOIN	RANDALL GOIN	20211005	SBALL OFFICIAL 9/28, 10/4	10/05/2021	10/18/2021	1	39690		160.00
GOIN	RANDALL GOIN	JH Bball Tourm	11/16, 11/17	11/19/2021	11/19/2021	1	39779		160.00
RAYMONDSTE	Raymond Steltenpohl	JH Bball Tourm	11/16, 11/17	11/19/2021	11/19/2021	1	39780		200.00
RICOHUSAI1	RICOH USA INC (RENT)	105436574-0001	copy machine rental	10/16/2021	10/18/2021	1	39691		158.35
RICOHUSAI1	RICOH USA INC (RENT)	105535920-0001	copy machine rental	10/16/2021	10/18/2021	1	39691		158.35
RICOHUSAI1	RICOH USA INC (RENT)	105623829-0001	copy machine rental	11/01/2021	11/15/2021	1	39758		158.35
RICOHUSAIN	RICOH USA INC. (IMAGES)	5062946084-0001	copier- images	12/01/2021	12/20/2021	1	39830		158.35
RICOHUSAIN	RICOH USA INC. (IMAGES)	5063133088-0001	copier- images	10/16/2021	10/18/2021	1	39692		155.98
RICOHUSAIN	RICOH USA INC. (IMAGES)	5063310912-0001	copier- images	11/01/2021	11/15/2021	1	39759		160.72
RICOHUSAIN	RICOH USA INC. (IMAGES)	5063310912-0001	copier- images	12/01/2021	12/20/2021	1	39831		119.96

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
RPDC-NORTHW	RPDC-NORTHWEST	2122288	20-22 MLDS year meals	11/01/2021	11/15/2021	1	39760		66.00
SAMSCCLUBMC	SAMS CLUB M/C/SYNCB	11/08 Stat-0001	11/08 statement charges	11/01/2021	11/15/2021	1	211106		3,617.95
SAMSCCLUBMC	SAMS CLUB M/C/SYNCB	20211012	MC charges	10/12/2021	10/18/2021	1	39693		3,657.96
SAMUJELMOOR	SAMS CLUB M/C/SYNCB	20211215-0001	mastercard payment	12/15/2021	12/20/2021	1	210611007		3,256.10
SAMUJELMOOR	Samuel Moore	20211005	REIMB LODGING MAMEA CONF	10/05/2021	10/18/2021	1	39694		113.75
SAMUJELMOOR	Samuel Moore	20211109	reimb fuel exp	11/01/2021	11/15/2021	1	39761		94.19
SAMUJELMOOR	Samuel Moore	20211118	reimb PD expenses	11/18/2021	11/19/2021	1	39783		733.04
SAMUJELMOOR	Samuel Moore	20211202	reimb subscrip/Audition fee	12/02/2021	12/20/2021	1	39832		68.00
SCHINDLERS	SCHINDLERS HEATING & COOLING LLC	002577	AC unit repair	11/01/2021	11/15/2021	1	39762		1,935.00
SEGLININC	SEGLIN INC.	21452	Driver screenings	12/16/2021	12/20/2021	1	39840		190.00
SHAWNSCHOE	SHAWN SCHOENECK	JH Bball Tourn	11/19	11/19/2021	11/19/2021	1	39781		120.00
SMCAA	SMCAA	8	21-22 DISTRICT MEMBERSHIP	10/05/2021	10/18/2021	1	39695		300.00
SOUTHHARRI	SOUTH HARRISON SCHOOL	20211202	share of Disabilities Public Notice	12/02/2021	12/20/2021	1	39833		33.46
SOUTHHARRI	SOUTH HARRISON SCHOOL	Pynt 1 of 2	Virtual courses- Launch	11/01/2021	11/15/2021	1	39763		6,025.73
SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOL	8861	10/23/21 cross country	11/01/2021	11/15/2021	1	39764		2,805.00
STMICHAELA	ST. MICHAEL ARCHANGEL HS	10/23/21	elect. tape, wall plates, cement trowel	11/09/2021	11/15/2021	1	39765		60.00
SUTHERLAND	SUTHERLAND LUMBER CENTRL	136578	Bus repairs	11/01/2021	11/15/2021	1	39766		59.21
TAREPINSO	TAREPINS TOW SERVICE	873859-63	bus repairs	10/12/2021	10/18/2021	1	39696		362.50
TAREPINSO	TAREPINS TOW SERVICE	873866/868-71	vehicle repairs	12/02/2021	12/20/2021	1	39834		1,875.00
TAREPINSO	TAREPINS TOW SERVICE	873872/73	Student Random Drug Testing	12/15/2021	12/20/2021	1	39841		225.00
TOMODRUGTE	TOMO DRUG TESTING	75855/877	STUDENT RANDOM DRUG TESTING	11/01/2021	11/15/2021	1	39767		230.00
TOMODRUGTE	TOMO DRUG TESTING	INW/3736/846	BOE filing notice	10/05/2021	10/18/2021	1	39697		253.00
TRICOUNTYW	Tri-County Weekly Newspaper	18143	annual box rental	12/08/2021	12/20/2021	1	39835		54.00
USPOSTMAST	U.S. POSTMASTER	20211202	fundraising- fruit product	12/02/2021	12/20/2021	1	39836		102.00
UNIONSTARF	UNION STAR FFA	1	10/16/21 cross country	11/01/2021	11/15/2021	1	39768		929.45
WESTPLATTE	WEST PLATTE HIGH SCHOOL	10/16/21	Engraving-FFA plates	11/09/2021	11/15/2021	1	39769		24.00
WINNERSSCR	WINNERS CIRCLE	19-946	plaqes/bar pins	10/05/2021	10/18/2021	1	39698		15.75
WINNERSSCR	WINNERS CIRCLE	19-979	FUEL CHARGES	12/02/2021	12/20/2021	1	39837		110.00
WINSTONPIT	WINSTON PIT STOP	20211005	Utilities- Sewer	10/05/2021	10/18/2021	1	39699		137.25
WINSTONUTI	WINSTON UTILITIES	WI-330-0013	Utilities- Sewer	10/16/2021	10/18/2021	1	39700		30.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0014	Utilities- Sewer	11/01/2021	11/15/2021	1	39770		64.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0015	Utilities- Sewer	12/01/2021	12/20/2021	1	39838		64.00

Report Total: 137,804.65