

Receipt Number: 127  
Description: DESE 01/05/2022  
Received From: NATL SCHOOL LUNCH PGRM  
Amount: 12,949.71  
Receipt Date: 01/05/2022  
Receipt Key: 127

Chart of Account Number  
10 5445  
10 5446  
10 5471  
Receipt Number: 128  
Description: 8791  
Received From: BREAKFAST REVENUE FED  
Amount: 328,294.94  
Receipt Date: 01/12/2022  
Receipt Key: 128

Chart of Account Number  
10 5111  
10 5112  
10 5141  
Receipt Number: 129  
Description: 8792  
Received From: EARNINGS-INVESTMENTS-Davless  
Amount: 9,930.28  
Receipt Date: 01/12/2022  
Receipt Key: 129

Chart of Account Number  
10 5111  
10 5112  
10 5221  
10 5221  
Receipt Number: 130  
Description: DESE 01/21/22  
Received From: STATE ASSESSED UTILTY-Dekalb Bldg Fund  
Amount: 90,715.25  
Receipt Date: 01/21/2022  
Receipt Key: 130

Chart of Account Number  
10 5113  
10 5311  
10 5312  
10 5319  
10 5324 000 0000 32400  
10 5325  
Receipt Number: 131  
Description: DESE 1/31/22  
Received From: SMALL SCHOOLS GRANT  
Amount: 7,493.37  
Receipt Date: 01/31/2022  
Receipt Key: 131

Chart of Account Number  
10 5311  
10 5445  
10 5446  
Receipt Number: 132  
Description: 8787-8804\*  
Received From: NATL SCHOOL LUNCH PGRM  
Amount: 5,108.81  
Receipt Date: 01/28/2022  
Receipt Key: 132

Chart of Account Number  
10 2222 6441 000 4020 1 00000  
60 5171 320 1050  
10 5171 000 1050  
60 5171 005 1050  
10 5191  
Detail Description  
LB LIBRARY BOOKS-EL -Hunt  
SA CONCESSIONS  
SCHOOL ATH- GATE  
SA HS STUCCO  
RENTAL REVENUE:-Lewis  
Amount: 200.00

10 5114	FINANCIAL INSTITUTION	121.30	10 1111			
10 5198	OTHER LOCAL REVENUE-Indep spect	900.65	10 1111			
60 5171 320 1050	SA CONCESSIONS	512.27	60 1111			
60 5171 320 1050	SA CONCESSIONS	431.35	60 1111			
10 5171 000 1050	SCHOOL ATH- GATE	251.00	10 1111			
20 1251 6311 460 1050 4 00000	TITLE IV A PUR SER-HS-a. caldwell	300.00	20 1111			
60 5171 140 1050	SA BAND-HS	59.00	60 1111			
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES-angie	15.99	10 1111			
60 5171 550 1050	SA FFA	231.00	60 1111			
10 5161	ADULT MEAL SALES	514.75	10 1111			
10 5165	EXTRA MILK/FOOD SALES	3.00	10 1111			

Receipt Number: 133  
Description: 8805-8818  
Amount: 68,833.73

Comment:

60 5171 320 1050	SA CONCESSIONS	555.65	60 1111			
10 5171 000 1050	SCHOOL ATH- GATE	435.00	10 1111			
60 5171 800 1050	SA NHS	49.00	60 1111			
10 5221	STATE ASSESSED UTILTY	64,887.48	10 1111			
60 5171 002 4020	STATE ASSESSED UTILTY	172.82	10 1111			
60 5171 002 4020	SA EL AMBASSADORS-shirts	561.00	60 1111			
60 5171 320 1050	SA CONCESSIONS	84.00	60 1111			
10 5171 000 1050	SCHOOL ATH- GATE	442.00	60 1111			
60 5171 320 1050	SCHOOL ATH- GATE	263.00	10 1111			
10 5171 320 1050	SA CONCESSIONS	276.00	60 1111			
10 5171 000 1050	SCHOOL ATH- GATE	233.00	10 1111			
60 5171 002 4020	SA EL AMBASSADORS-shirts	88.00	60 1111			
60 5171 100 1050	SA CHROMEBOOKS-Goll	25.00	60 1111			
60 5171 320 1050	SA CONCESSIONS	429.78	60 1111			
10 5171 000 1050	SCHOOL ATH- GATE	332.00	10 1111			

Receipt Number: 134  
Description: 8819-8822  
Amount: 100,177.03

Comment:

10 5161	ADULT MEAL SALES	150.20	10 1111			
10 5198	OTHER LOCAL REVENUE-BCBS	30.40	10 1111			
10 5198	OTHER LOCAL REVENUE-Indep Spect	900.65	10 1111			
10 5111	CURRENT TAXES-Davless	91,227.13	10 1111			
10 5112	DELINQUENT TAXES-Davless	6,024.18	10 1111			
10 5141	EARNINGS-INVESTMENTS	1,844.47	10 1111			

Receipt Number: 135  
Description: DESE 2/2/22  
Amount: 92,559.35

Comment:

10 5113	SALES TAX/PROP C	17,041.64	10 1111			
10 5311	BASIC FORMULA	62,227.00	10 1111			

Chart of Account Number  
Detail Description  
Detail Amount  
Cash Account Number  
Receivable Account Number



Receipt Number: 140      Received From:      Comment:      Receipt Date: 03/24/2022      Receipt Key: 140      Amount: 2,881.10

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
60 5171 900 1050	SA CHEERLEADERS-mini cheer	240.00	60 1111	
60 5171 320 1050	SA CONCESSIONS	105.00	60 1111	
10 5198	OTHER LOCAL REVENUE-Indep spect	900.65	10 1111	
60 5171 100 1050	SA CHROMEBOOKS-Cool	25.00	60 1111	
60 5171 550 1050	SA FFA	844.00	60 1111	
60 5171 101 4020	SA UNIFORMS (ELBALL)	147.00	60 1111	
60 5171 101 4020	SA UNIFORMS (ELBALL)	173.00	60 1111	
60 5171 550 1050	SA FFA	30.00	60 1111	
10 5161	ADULT MEAL SALES	414.70	10 1111	
10 5161	EXTRA MILK/FOOD SALES	1.75	10 1111	

Receipt Number: 141      Received From:      Comment:      Receipt Date: 03/25/2022      Receipt Key: 141      Amount: 11,077.22

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5445	NATL SCHOOL LUNCH PGRM	7,263.50	10 1111	
10 5446	BREAKFAST REVENUE FED	3,813.72	10 1111	

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	850,843.17	842,475.61
Subtotal Expense	540.96	509.97
Subtotal General Ledger	60 1111	8,398.55
Total:	851,384.13	851,384.13

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account	ID	Check Number	CC	Invoice Amount
ADKSONELE	Adkison Electric	WINSTO-0001	Conduit for gym fan	01/20/2022	01/20/2022		39889			3,510.64
ADKSONELE	Adkison Electric	WINSTO-0002	GYMKITCHEN OUTLETS	03/01/2022	03/21/2022		39956			2,528.26
AMERENUE	AMERENUE	01/2022-0001	Monthly Electric	01/01/2022	01/20/2022		2201012			1,343.19
AMERENUE	AMERENUE	02/2022-0001	Monthly Electric	02/01/2022	02/17/2022		2202105			1,469.50
AMERENUE	AMERENUE	03/2022-0001	Monthly Electric	03/01/2022	03/21/2022		2203055			1,426.58
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	20220113	Replenish petty cash	01/13/2022	01/20/2022		39851			11.64
ANNETTEBRO	ANNETTE BROWN	12/27/21	testing	01/06/2022	01/20/2022		2201045			220.00
ARTHURJGAL	ARTHUR J GALLAGHER RISK	4109052	PT Liability Ins Umbrella	02/09/2022	02/17/2022		39904			2,210.00
BARTONSHAR	BARTONS HARDWARE & APP.	0702-35	bols, washers, pulleys	03/01/2022	03/21/2022		39957			24.60
BLAINEMART	BLAINE MARTIN	20220303	NHS cake	03/01/2022	03/21/2022		39958			25.00
BRENTJESTE	BRENT JESTES	01/24/22 & 2/10/22	bball official 01/24/22 & 2/10/22	02/01/2022	02/17/2022		39905			180.00
BRENTJESTE	BRENT JESTES	12/21/21	bball official 12/21/21	01/06/2022	01/20/2022		39852			90.00
BRIDGEMANS	BRIDGEMANS WRECKER SERV	91942	Bus tow	03/01/2022	03/21/2022		39959			250.00
WALMARTCOM	Callal OneWalmart	20220106		01/06/2022	01/20/2022		2201013			2,014.73
WALMARTCOM	Callal OneWalmart	20220131	Walmart Charges	02/01/2022	02/17/2022		2202106			789.13
WALMARTCOM	Callal OneWalmart	20220303	walmart charges	03/01/2022	03/21/2022		2203056			558.90
CAMERONMAR	CAMERON MARKET, THE	20220106	St. Night Flowers	01/06/2022	01/20/2022		39853			72.00
CAMERONOLD	CAMERON OLD SCHOOL	April 9, 2022	From venue for 4/9/22	03/01/2022	03/21/2022		39960			250.00
CENEXFLEET	CENEX FLEET FUELING	226516CL-0001	FUEL CHARGES	01/04/2022	01/20/2022		39854			1,287.57
CENEXFLEET	CENEX FLEET FUELING	228350CL-0001	FUEL CHARGES	02/04/2022	02/17/2022		39906			1,633.81
CENEXFLEET	CENEX FLEET FUELING	230324CL-0001	FUEL CHARGES	03/04/2022	03/21/2022		39961			1,693.26
CENTRALSTA	CENTRAL STATES BUS SALES	Bus Parts-0003	BUS PARTS	01/01/2022	01/20/2022		39855			709.75
CENTRALSTA	CENTRAL STATES BUS SALES	Bus Parts-0004	BUS PARTS	02/01/2022	02/17/2022		39907			216.24
CENTRALSTA	CENTRAL STATES BUS SALES	Bus Parts-0005	BUS PARTS	03/01/2022	03/21/2022		39962			511.96
CFMDISTRIB	CFM DISTRIBUTORS	0753900	shipping valve kit furnace(returned)	02/01/2022	02/17/2022		39908			25.08
CHRISGIL	CHRIS GILLHAM	01/07/22	bball official 1/7/22	01/11/2022	01/20/2022		39861			90.00
CHUCKGATES	CHUCK GATES	2/7/22	bball official 2/7/22	02/09/2022	02/17/2022		39909			90.00
DANDELIONL	DANDELION LLC, THE	20220106	HOCO FLOWERS	01/06/2022	01/20/2022		39856			92.50
DAVISSCOH	DAVISS CO. HEALTH DEPT.	Nursing Se-0003	School Nurse contract	01/01/2022	01/20/2022		39857			300.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	Nursing Se-0004	School Nurse contract	02/01/2022	02/17/2022		39910			450.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	Nursing Se-0005	School Nurse contract	03/01/2022	03/21/2022		39963			600.00
DOLLARGENE	DOLLAR GENERAL-REGIONS 410526	12/17/21	MILK	01/06/2022	01/20/2022		39858			20.13
DOLLARGENE	DOLLAR GENERAL-REGIONS 410526	20220209	counselor day/ gen supplies	02/09/2022	02/17/2022		39911			399.15
DOUGMILLER	DOUG MILLER	2/7/22	BBALL OFFICIAL 2/7/22	02/09/2022	02/17/2022		39912			90.00
EWELLEDUCA	EWELL EDUCATIONAL SVCS	20220315	Judging card account	03/15/2022	03/21/2022		39964			395.46
FERRRELLGAS	FERRRELLGAS	1117602430	Propane	01/06/2022	01/20/2022		39859			1,556.52
FERRRELLGAS	FERRRELLGAS	1118434620 & 1118443		03/01/2022	03/21/2022		39965			2,564.94

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
FERRRELLGAS	FERRRELLGAS	various		02/09/2022	02/17/2022		39913		5,751.62
FROSTAUTOM	FROST AUTOMOTIVE	Vehicle pa-0003	VEHICLE PARTS FOR REPAIRS	04/01/2022	01/20/2022		39860		410.14
GARYWILLIA	GARY WILLIAMS	01/1/8/22	VEHICLE PARTS FOR REPAIRS	02/01/2022	02/17/2022		39914		77.65
GEMDAMICO	GEM DAMICO	01/2022-0001	01/1/8/22 tball official	01/18/2022	01/20/2022		39890		90.00
GEMDAMICO	GEM DAMICO	02/2022-0001	Speech Pathology Services	02/01/2022	02/17/2022		2202043		1,706.80
GEMDAMICO	GEM DAMICO	12/2021-0001	Speech Pathology Services	03/01/2022	03/21/2022		2203043		2,188.00
GIMSONPEST	GIMSON PEST CONTROL, INC	105004	Speech Pathology Services	01/01/2022	01/20/2022		2201046		1,711.20
GIMSONPEST	GIMSON PEST CONTROL, INC	105509	Monthly Spray service	01/13/2022	01/20/2022		39862		35.00
GIMSONPEST	GIMSON PEST CONTROL, INC	105986	Monthly spray service	02/09/2022	02/17/2022		39915		35.00
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0003	FOOD ORDERS FOR # 75720	03/15/2022	03/21/2022		39966		35.00
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0004	FOOD ORDERS FOR # 75720	01/16/2022	01/20/2022		39863		2,312.59
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0005	FOOD ORDERS FOR # 75720	02/16/2022	02/17/2022		39916		1,797.65
GREGTERWIL	GREG TERWILLEGER	01/2022-0001	Contracted Services -SPED EL	03/16/2022	03/21/2022		39967		1,976.97
GREGTERWIL	GREG TERWILLEGER	02/2022-0001	Contracted Services -SPED EL	02/01/2022	02/17/2022		2202044		376.00
GREGTERWIL	GREG TERWILLEGER	12/2021-0001	Contracted Services -SPED EL	03/01/2022	03/21/2022		2203044		583.00
GRIFFITH	GRIFFITH, MACKAYLA	01/10 PD day Exp	Contracted Services -SPED EL	01/01/2022	01/20/2022		2201047		510.00
HILANDDAIR	HILAND DAIRY FOODS CO.	Milk Order-0003	reimb PD meal exp	01/19/2022	01/20/2022		39891		48.52
HILANDDAIR	HILAND DAIRY FOODS CO.	Milk Order-0004	Milk	01/01/2022	01/20/2022		39864		480.16
HILANDDAIR	HILAND DAIRY FOODS CO.	Milk Order-0005	Milk	02/01/2022	02/17/2022		39917		460.16
HYVEEINC	HY-VEE INC.	food purch-0003	Milk	03/01/2022	03/21/2022		39968		1,128.48
HYVEEINC	HY-VEE INC.	food purch-0004	food/bread	01/01/2022	01/20/2022		39865		83.28
HYVEEINC	HY-VEE INC.	food purch-0005	food/bread	02/01/2022	02/17/2022		39918		141.77
JWPEPPERSON	J.W. PEPPER & SON, INC.	363856722	food/bread	03/01/2022	03/21/2022		39969		73.28
JWPEPPERSON	J.W. PEPPER & SON, INC.	various	SHEET MUSIC	01/06/2022	01/20/2022		39866		20.09
JEREMYPTT	JEREMY PITTSBARGER	CLOCK 21-22	sheet music - HS	02/09/2022	02/17/2022		39919		373.88
JOSTENS1	JOSTENS	18035	DEC 14/21 JAN 7/18/24 FEB 7/8/10/17	02/02/2022	02/17/2022		39920		250.00
JOSTENS1	JOSTENS	27453267 less credit	remaining balance on Yb 2022	03/15/2022	03/21/2022		39970		728.20
K12ITC	K12ITC	18002-0001	Diplomas 2022	01/06/2022	01/20/2022		39867		58.38
K12ITC	K12ITC	18002-0002	Albert Service Agrmt	01/01/2022	01/20/2022		39868		2,398.33
K12ITC	K12ITC	18225-0001	Albert Service Agrmt	02/01/2022	02/17/2022		39921		2,398.33
KATIEMARTI	KATIE MARTIN	20220303	Albert Service Agrmt	03/01/2022	03/21/2022		39971		2,398.33
LARRYROUNE	LARRY ROUNIER	01/07/22	reimb ag supplies	03/01/2022	03/21/2022		39972		22.28
LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	20220112	tball official 01/07/22	01/11/2022	01/20/2022		39869		90.00
LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	68696122	Welding gas	01/12/2022	01/20/2022		39870		211.07
LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	69255217	Portion remaining	02/09/2022	02/17/2022		39922		43.98
LOWES	LOWES	20220209	Cylinder rent 1/20/22-22/20-22	03/09/2022	03/21/2022		39973		53.57
LOWES	LOWES	20220209	co batter/flights	02/09/2022	02/17/2022		39923		291.49

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CG	Invoice Amount
LOWES	LOWES	20220315	ag shop supplies	03/15/2022	03/21/2022		39974		77.25
MATT DICE	MATT DICE	01/24/21	bball official 1/24/22	02/10/2022	02/17/2022		39924		90.00
MIDWESTBUS	MIDWEST BUS SALES INC	20220209	bus parts	02/09/2022	02/17/2022		39925		26.41
MIDWESTBUS	MIDWEST BUS SALES INC	C01011249:01	Linear module for bus	03/01/2022	03/21/2022		39975		65.66
MISSOURI DEPT OF REVENUE	MISSOURI DEPT OF REVENUE	Dyed Diesel-0003	Dyed Diesel Fuel Tax	01/01/2022	01/20/2022		39871		85.00
MISSOURI DEPT OF REVENUE	MISSOURI DEPT OF REVENUE	Dyed Diesel-0004	Dyed Diesel Fuel Tax	02/10/2022	02/17/2022		39926		85.00
MISSOURI DEPT OF REVENUE	MISSOURI DEPT OF REVENUE	Dyed Diesel-0005	Dyed Diesel Fuel Tax	03/01/2022	03/21/2022		39976		116.00
MISSOURI FBLA	MISSOURI FBLA	32442	State Leadership conference	03/01/2022	03/21/2022		39977		375.00
MISSOURI FFA ASSOC.	MISSOURI FFA ASSOC.	Camp Registration	FFA Camp Registration	02/10/2022	02/17/2022		39927		1,950.00
MOXXIE MERCANTILE	MOXXIE MERCANTILE	1019	BBAL SPORTS WEAR- GIRLS	01/06/2022	01/20/2022		39872		403.00
MOXXIE MERCANTILE	MOXXIE MERCANTILE	20220112	HS Bank Shirts	01/14/2022	01/20/2022		39872		203.00
MOXXIE MERCANTILE	MOXXIE MERCANTILE	20220209	EI Ambuss- shirts	02/09/2022	02/17/2022		39928		458.00
MWSU	MWSU	20220111	2022 Spring Semester Dual Credit	01/14/2022	01/20/2022		39873		585.00
MYRONHOLDE	MYRON HOLDER	01/18/2022	bball official 1/18/22	01/14/2022	01/20/2022		39874		90.00
NADIA BURGER	NADIA BURGER	Dollar Tree Reim	reimb kindness-el ambass	02/01/2022	02/17/2022		39929		58.75
NADIA BURGER	NADIA BURGER	20220111	2022 Spring Semester Dual Credit	01/14/2022	01/20/2022		39875		3,240.00
ORSCHEIN	ORSCHEIN	01/2022	bus supplies	01/19/2022	01/20/2022		39892		250.00
Ozark Delight Candy Co Inc	Ozark Delight Candy Co Inc	0183894-IN	Lollipop fundraiser	01/19/2022	01/20/2022		39893		285.81
PALENMUSIC CENTER	PALEN MUSIC CENTER	20220106	REEDS	01/06/2022	01/20/2022		39876		221.65
PALENMUSIC CENTER	PALEN MUSIC CENTER	4387473/4329862	SA Band Items/supplies	02/09/2022	02/17/2022		39930		38.99
PALENMUSIC CENTER	PALEN MUSIC CENTER	M4187582/4057840	SA Band Items/supplies	01/20/2022	01/20/2022		39896		114.96
PEPSI COLA	PEPSI COLA	17820053	concessions	01/14/2022	01/20/2022		39877		710.00
PUBLIC WATER DISTRICT# 1	PUBLIC WATER DISTRICT# 1	330-0017	Water bill	01/01/2022	01/20/2022		39878		741.43
PUBLIC WATER DISTRICT# 1	PUBLIC WATER DISTRICT# 1	330-0018	Water bill	02/01/2022	02/17/2022		39931		315.36
PUBLIC WATER DISTRICT# 1	PUBLIC WATER DISTRICT# 1	330-0019	Water bill	03/01/2022	03/21/2022		39978		243.45
R&W	R&W	Trash Remo-0003	Monthly Trash Service for 1663	01/01/2022	01/20/2022		39879		471.96
R&W	R&W	Trash Remo-0004	Monthly Trash Service for 1663	02/01/2022	02/17/2022		39932		153.00
R&W	R&W	Trash Remo-0005	Monthly Trash Service for 1663	03/01/2022	03/21/2022		39979		153.00
RANDALL GOIN	RANDALL GOIN	12/21/21	bball official 12/21/21	01/06/2022	01/20/2022		39880		90.00
RANDY G	RANDY G	Feb 2/8/10	BBALL OFFICIAL Feb 2/8/10	02/02/2022	02/17/2022		39933		270.00
RANDY HUFFMAN	RANDY HUFFMAN	2/7 & 2/8 2022	bball official 2/7 & 2/8	02/09/2022	02/17/2022		39934		180.00
RAYMOND STEL TENPOHL	RAYMOND STEL TENPOHL	01/18/22	1/18/22 bball official	01/18/2022	01/20/2022		39985		90.00
RED WEIR	RED WEIR	0070289-IN	Chenille award letters	02/09/2022	02/17/2022		39935		238.46
RICOH USA INC (RENT)	RICOH USA INC (RENT)	105623829-0002	copy machine rental	01/01/2022	01/20/2022		39881		158.35
RICOH USA INC (RENT)	RICOH USA INC (RENT)	105812494-0001	copy machine rental	02/01/2022	02/17/2022		39936		158.35
RICOH USA INC (RENT)	RICOH USA INC (RENT)	105903497-0001	copy machine rental	03/01/2022	03/21/2022		39980		158.35

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CG	Invoice Amount
RICOHUSAN	RICOH USA INC. (IMAGES)	5063631846-0001	copier- images	01/01/2022	01/20/2022		39882		116.84
RICOHUSAN	RICOH USA INC. (IMAGES)	5063782590-0001	copier- images	02/01/2022	02/17/2022		39937		140.34
RICOHUSAN	RICOH USA INC. (IMAGES)	5064008028-0001	copier- images	03/01/2022	03/21/2022		39981		120.51
SAMSClubMC	SAMS CLUB MC/SYNCB	20220106		01/06/2022	01/20/2022		2201014		2,626.75
SAMSClubMC	SAMS CLUB MC/SYNCB	20220209		02/09/2022	02/17/2022		2202107		2,731.20
SAMSClubMC	SAMS CLUB MC/SYNCB	20220308	Mastercard charges	03/01/2022	03/21/2022		2203057		726.67
SCHOOLSPEC	SCHOOL SPECIALTY LLC	58639058 Order#	Flag brackets	02/09/2022	02/17/2022		39938		62.14
SCOTTEARS	SCOTT MEARS	01/18/2022	bball official 1/18/22	01/12/2022	01/20/2022		39883		90.00
SCOTTEARS	SCOTT MEARS	12/21/21	bball official 12/21/21	01/06/2022	01/20/2022		39883		90.00
SCOTTEARS	SCOTT MEARS	20220131	bball official 12/21/21	02/01/2022	02/17/2022		39939		90.00
SCOTTEARS	SCOTT MEARS	V*01/18/2022	bball official 1/18/22	01/31/2022	01/20/2022		39883		(90.00)
SCOTTEARS	SCOTT MEARS	V*12/21/21	bball official 12/21/21	01/31/2022	01/20/2022		39883		(90.00)
SECONDHARV	SECOND HARVEST FOOD BANK	1700	Backback buddies 21-22 year	01/06/2022	01/20/2022		39884		1,925.00
SEWMUCHMO	SEW MUCH MORE	20220106	Staff Polos-	01/06/2022	01/20/2022		39885		1,470.00
SHAWNSCHOE	SHAWN SCHONECK	01/24/22	bball official 01/24/22	02/01/2022	02/17/2022		39940		90.00
SOUTHARRI	SOUTH HARRISON SCHOOL	paymt 2 of 2	Vo-Tech Tuition	03/01/2022	03/21/2022		39982		4,675.73
STEPUPCONS	Step Up Consulting	001	Site visits Nov 9 & 16, 2021	01/21/2022	01/21/2022		2201049		1,000.00
STEPUPCONS	Step Up Consulting	002		01/06/2022	01/20/2022		2201048		13,800.00
STEPUPCONS	Step Up Consulting	004	K-8 ELA MO Assessment & teaching tool	03/01/2022	03/21/2022		2203045		6,400.00
SUMMITPIZZ	SUMMIT PIZZA INC	9792	1/31 PD day meal	02/09/2022	02/17/2022		39941		164.85
TECHELECTR	TECH ELECTRONICS	N000121334	central monitoring- fire alarm system	02/01/2022	02/17/2022		39942		264.00
TOMODRUGTE	TOMO DRUG TESTING	81159/81274	Random Student drug testing	03/01/2022	03/21/2022		39983		253.00
TRAGERLIME	TRAGER LIMESTONE L.L.C.	31145	rock for back lot	01/06/2022	01/20/2022		39886		260.47
USPOSTMAST	U.S. POSTMASTER	20220127	Postage	02/01/2022	02/17/2022		39943		348.00
UMBANKNA	UMB BANK N.A.	# 154963.1	Bond Payment	02/01/2022	02/17/2022		39944		283,141.69
UMBANKNA	UMB BANK N.A.	914166	FEES- LEASE PURCHASE	03/01/2022	03/21/2022		39984		1,908.00
WINNERSCLR	WINNERS CIRCLE	19-10016	Retirement Plaque	02/01/2022	02/17/2022		39945		20.00
WINSTONPIT	WINSTON PIT STOP	11990	Milk	01/06/2022	01/20/2022		39887		5.98
WINSTONUTI	WINSTON UTILITIES	WI-330-0016	Utilities- Sewer	01/01/2022	01/20/2022		39888		64.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0017	Utilities- Sewer	02/01/2022	02/17/2022		39946		53.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0018	Utilities- Sewer	03/01/2022	03/21/2022		39985		46.00
ZACHARYDOU	ZACHARY DOUGLAS	Feb 1/8	BBALL OFFICIAL 02/01 & 2/8 2022	02/02/2022	02/17/2022		39947		180.00

Report Total: 396,819.09