

Receipt Number: 143 Received From: Comment: Receipt Date: 04/21/2022 Receipt Key: 143 Amount: 17,759.87

Description: 8853-8869

Chart of Account Number

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
60 5171 320 1050	SA CONCESSIONS	114.00	60 1111	
60 5171 550 1050	SA FFA	300.00	60 1111	
60 5171 600 1050	SA FBLA	341.00	60 1111	
10 5112	DELINQUENT TAXES-davless	13,066.24	10 1111	
10 5141	EARNINGS-INVESTMENTS-davless	1,339.87	10 1111	
60 5171 550 1050	SA FFA	50.00	60 1111	
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES-CTA relmb	194.00	10 1111	
10 5221	STATE ASSESSED UTILTY-dekalb bank int.	0.86	10 1111	
10 5198	OTHER LOCAL REVENUE--be bold curr.	800.00	10 1111	
60 5171 001 1050	SA ATHLETICS-holiday bball	100.00	60 1111	
60 5171 700 1050	SA YEARBOOK-HS	100.00	60 1111	
60 5171 550 1050	SA FFA	55.00	60 1111	
60 5171 320 1050	SA CONCESSIONS	57.00	60 1111	
10 5198	OTHER LOCAL REVENUE-warford -fence posts	48.00	10 1111	
60 5171 700 1050	SA YEARBOOK-HS	25.00	60 1111	
60 5171 700 1050	SA YEARBOOK-HS	25.00	60 1111	
10 5198	OTHER LOCAL REVENUE--indep spect	900.65	10 1111	
10 5165	EXTRA MILK/FOOD SALES	2.50	10 1111	
10 5161	ADULT MEAL SALES	240.75	10 1111	

Receipt Number: 144 Received From: Comment: Receipt Date: 04/21/2022 Receipt Key: 144 Amount: 90,231.44

Description: DESE 4/21/22

Chart of Account Number

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5113	SALES TAX/PROP C	15,098.22	10 1111	
10 5311	BASIC FORMULA	62,211.00	10 1111	
10 5312	TRANSPORTATION	2,490.00	10 1111	
10 5319	BASIC FORMULA-CTF	5,191.22	10 1111	
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	510.00	10 1111	
10 5325	SMALL SCHOOLS GRANT	4,731.00	10 1111	

Receipt Number: 145 Received From: Comment: Receipt Date: 04/27/2022 Receipt Key: 145 Amount: 13,170.05

Description: DESE 4/27/22

Chart of Account Number

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5445	NATL SCHOOL LUNCH PGRM	8,504.50	10 1111	
10 5446	BREAKFAST REVENUE FED	4,665.55	10 1111	

Receipt Number: 146 Received From: Comment: Receipt Date: 05/11/2022 Receipt Key: 146 Amount: 1,145.71

Description: DESE 05/11/22

Chart of Account Number

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5333	FOOD SERVICE-STATE	1,145.71	10 1111	

Receipt Number: 147 Received From: Comment: Receipt Date: 05/17/2022 Receipt Key: 147 Amount: 9,786.28

Description: 8870-8880 11-10

Chart of Account Number

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

Cash Receipt Listing - Detail

10 2222 6441 000 4020 1 00000	LB LIBRARY BOOKS-EL	6.00	10 1111				
60 5171 023 1050	SA CLASS OF 2023-prom	154.00	60 1111				
60 5171 600 1050	SA FBIA	250.00	60 1111				
10 2222 6441 000 4020 1 00000	LB LIBRARY BOOKS-EL	12.00	10 1111				
10 2222 6441 000 4020 1 00000	LB LIBRARY BOOKS-EL	5.00	10 1111				
10 5198	OTHER LOCAL REVENUE-meal rebates	117.19	10 1111				
60 5171 560 1050	SA AG SHOP	70.00	60 1111				
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	58.27	10 1111				
10 5112	DELINQUENT TAXES-DEKALB	194.94	10 1111				
10 5112	DELINQUENT TAXES-DAVISS	7,489.90	10 1111				
10 5141	EARNINGS-INVESTMENTS	651.83	10 1111				
60 5171 600 1050	SA FBIA	528.00	60 1111				
60 5171 040 1050	BOYS BASKETBALL	20.00	60 1111				
10 5161	ADULT MEAL SALES	226.65	10 1111				
10 5165	EXTRA MILK/FOOD SALES	2.50	10 1111				

Receipt Number: 148
Description: DESE 5/20/22
Detail Description
SALES TAX/PROP C
BASIC FORMULA
TRANSPORTATION
BASIC FORMULA-CTF
SMALL SCHOOLS GRANT
Received From:
Comment:
Receipt Date: 05/20/2022
Receipt Key: 148
Amount: 77,619.93

10 5113	SALES TAX/PROP C	2,948.26	10 1111				
10 5311	BASIC FORMULA	62,186.65	10 1111				
10 5312	TRANSPORTATION	2,536.00	10 1111				
10 5319	BASIC FORMULA-CTF	5,215.02	10 1111				
10 5325	SMALL SCHOOLS GRANT	4,734.00	10 1111				

Receipt Number: 149
Description: 12-23
Detail Description
SA CHROMEBOOKS-Eiken-screen repair
SA CLASS OF 2022-grad flowers
SA CHROMEBOOKS-Turner-cord charger
OTHER LOCAL REVENUE-indep spect
LB LIBRARY BOOKS-EL
SA CHROMEBOOKS-chargers
SA CHROMEBOOKS-nelson screen
SA CHROMEBOOKS-rhoades-screen
TITLE IV A PUR SER-HS-DC course
LB LIBRARY BOOKS-HS-Florez
ADULT MEAL SALES
EXTRA MILK/FOOD SALES
SA ATHLETICS-REIMB TRACK LODGING
Received From:
Comment:
Receipt Date: 05/31/2022
Receipt Key: 149
Amount: 1,865.54

60 5171 100 1050	SA CHROMEBOOKS-Eiken-screen repair	15.00	60 1111				
60 5171 022 1050	SA CLASS OF 2022-grad flowers	172.00	60 1111				
60 5171 100 1050	SA CHROMEBOOKS-Turner-cord charger	10.00	60 1111				
10 5198	OTHER LOCAL REVENUE-indep spect	900.65	10 1111				
10 2222 6441 000 4020 1 00000	LB LIBRARY BOOKS-EL	4.00	10 1111				
60 5171 100 1050	SA CHROMEBOOKS-chargers	30.00	60 1111				
60 5171 100 1050	SA CHROMEBOOKS-nelson screen	15.00	60 1111				
60 5171 100 1050	SA CHROMEBOOKS-rhoades-screen	15.00	60 1111				
20 1251 6311 460 1050 4 00000	TITLE IV A PUR SER-HS-DC course	324.00	20 1111				
10 2222 6441 000 1050 1 00000	LB LIBRARY BOOKS-HS-Florez	17.00	10 1111				
10 5161	ADULT MEAL SALES	96.90	10 1111				
10 5165	EXTRA MILK/FOOD SALES	0.25	10 1111				
60 5171 001 1050	SA ATHLETICS-REIMB TRACK LODGING	265.74	60 1111				

Receipt Number: 150
Description: DESE 6/8/22
Detail Description
NATL SCHOOL LUNCH PGRM-SUPPLY CHAIN
Received From:
Comment:
Receipt Date: 06/08/2022
Receipt Key: 150
Amount: 20,803.20

10 5445	NATL SCHOOL LUNCH PGRM-SUPPLY CHAIN	7,276.11	10 1111				
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10 5445
10 5446
Receipt Number: 151
Description: 24-26
Amount: 15,114.64

Chart of Account Number
60 5171 550 1050
10 5112
10 5141
10 5191
10 5112
Receipt Number: 152
Description: DESE 6/21/22
Amount: 99,891.32

Chart of Account Number
10 5113
10 5311
10 5312
10 5319
10 5325
Receipt Number: 153
Description: DESE 6/23/22
Amount: 7,548.62

Chart of Account Number
10 5324 000 0000 32400
Receipt Number: 154
Description: DESE 6/28/22
Amount: 4,981.00

Chart of Account Number
10 5332
Detail Description
VOCATIONAL ED. STATE
Detail Amount
4,981.00
Cash Account Number
10 1111
Receiptable Account Number
Receipt Date: 06/28/2022
Receipt Key: 154
Amount:
4,981.00

Summary Totals
Account Type
Subtotal Revenue
Subtotal Expense
Subtotal General Ledger
Total:
359,197.33
620.27
359,817.60
Cash Accounts
10 1111
10 1116
20 1111
60 1111
356,103.75
0.00
324.00
3,389.85
359,817.60
Receiptable Accounts

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ALBANYVNSCHO	ALBANY SCHOOL DISTRICT	Track April 4 & 7	Track Meets	04/05/2022	04/14/2022	1	39993		125.00
AMERENUE	AMERENUE	04/2022-0001	Monthly Electric	04/01/2022	04/14/2022	1	220107		1,245.95
AMERENUE	AMERENUE	05/2022-0001	Monthly Electric	05/01/2022	05/16/2022	1	220559		1,360.32
AMERENUE	AMERENUE	06/2022-0001	Monthly Electric	06/01/2022	06/13/2022	1	220603008		1,310.01
ANGIEMCFEE	ANGIE MCFEE	notary bond renewal		06/13/2022	06/20/2022	1	40096		53.95
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	20220405	petty cash replenish	04/05/2022	04/14/2022	1	39994		41.59
ANNETTEBRO	ANNETTE BROWN	04/05/22	testing - el	04/05/2022	04/14/2022	1	2204045		660.00
ANNETTEBRO	ANNETTE BROWN	4/20/22		05/06/2022	05/16/2022	1	2205044		220.00
APPEVENTS	AppEvents s.r.o.	15/2022	GOOGLE EDUCATION + LICENSES	04/12/2022	04/12/2022				750.00
APPEVENTS	AppEvents s.r.o.	V15/2022	GOOGLE EDUCATION + LICENSES	04/12/2022	04/12/2022				(750.00)
APRILJOHNS	APRIL JOHNSON	20220405	Calysa- Lunch \$ balance	04/05/2022	04/14/2022	1	39995		32.65
BARTONSHAR	BARTONS HARDWARE & APP.	0479-31	thread, washer, nuts	05/06/2022	05/16/2022	1	40033		10.91
BLAINEMART	BLAINE MARTIN	20220512	PK grad cake	05/12/2022	05/17/2022	1	40078		25.00
BRIANROBIN	BRIAN ROBINSON	REIMB 21/22 MILEAGE	REIMB 21/22 ADMIN MILEAGE	06/20/2022	06/20/2022	1	40097		775.20
BSNSPORTS	BSN SPORTS	20220613	Athletic/PE order for 22-23	06/13/2022	06/20/2022	1	40098		165.52
WALMARTCOM	Calial One/Walmart	20220405		04/05/2022	04/14/2022	1	220105		431.16
WALMARTCOM	Calial One/Walmart	20220510	Walnhart Charges	05/10/2022	05/16/2022	1	220557		629.78
CAMERONR1S	CAMERON R-1 SCHOOL	20220506	Track Meets	05/06/2022	05/16/2022	1	40034		200.00
CAMERONR1S	CAMERON R-1 SCHOOL	Track 3/29/22	Track Meet	04/05/2022	04/14/2022	1	39996		160.00
CAMERONREG	Cameron Regional YMCA	20220613	Summer School Field trip	06/13/2022	06/20/2022	1	40099		305.00
CDWG	CDWG	20220405	Brother color laser printer	04/05/2022	04/14/2022	1	39997		328.94
CDWG	CDWG	X260202	Chromebooks, Google upgrade, white glove	06/13/2022	06/20/2022	1	40100		18,553.22
CENEXFLEET	CENEX FLEET FUELING	20220601	FUEL CHARGES	05/19/2022	06/01/2022	1	220560		1,463.24
CENEXFLEET	CENEX FLEET FUELING	232344CL-0001	FUEL CHARGES	04/04/2022	04/14/2022	1	39998		2,165.11
CENEXFLEET	CENEX FLEET FUELING	237878CL-0001	FUEL CHARGES	05/04/2022	05/16/2022	1	40035		3,330.49
CENEXFLEET	CENEX FLEET FUELING	239961CL-0001	FUEL CHARGES	06/04/2022	06/20/2022	1	220603008		222.27
CENEXFLEET	CENEX FLEET FUELING	239961CL-0	remaining balance of fuel charges	06/20/2022	06/20/2022	1	220603010		222.27
CENEXFLEET	CENEX FLEET FUELING	POA		05/25/2022	06/20/2022	1	220603008		1,463.24
CENEXFLEET	CENEX FLEET FUELING	V-239961CL-0001	FUEL CHARGES	06/20/2022	06/20/2022	1	220603008		(222.27)
CENEXFLEET	CENEX FLEET FUELING	V-POA		06/20/2022	06/20/2022	1	220603008		(1,463.24)
CENTRALRES	CENTRAL RESTAURANTS	11987635	convection oven + supplies	04/05/2022	04/14/2022	1	39999		15,477.36
CENTRALSTA	CENTRAL STATES BUS SALES	Bus Parts-0006	BUS PARTS	04/01/2022	04/14/2022	1	40000		427.95
CENTRALSTA	CENTRAL STATES BUS SALES	Bus Parts-0007	BUS PARTS	05/01/2022	05/16/2022	1	40036		630.82
CENTRALSTA	CENTRAL STATES BUS SALES	Bus Parts-0008	BUS PARTS	06/01/2022	06/20/2022	1	40101		270.00
COLBYPEUKE	COLBY PEUKERT	20220506	reimb millespit subscription	05/06/2022	05/16/2022	1	40037		72.00
CURTISMAY	CURTIS MAY	meal refund	meal account balance refund	06/13/2022	06/20/2022	1	40102		37.15
DANDELIONL	DANDELION LLC, THE	118025	Angel Statue-Heldenbrand	05/06/2022	05/16/2022	1	40038		46.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
DANDELIONL	DANDELION LLC, THE	118028	graduation flowers	06/13/2022	06/20/2022	1	40103		328.00
DATARECOGN	DATA RECOGNITION CORP	824086	MAP grade level assessments spring 22	06/21/2022	06/22/2022	1	40146		95.40
DAVIDRAPP	DAVID RAPP	reimb	reimb pizzadonuts	06/13/2022	06/20/2022	1	40104		60.64
DAVESSCOH	DAVESS CO. HEALTH DEPT.	Nursing Se-0006	School Nurse contract	04/01/2022	04/14/2022	1	40001		750.00
DAVESSCOH	DAVESS CO. HEALTH DEPT.	Nursing Se-0007	School Nurse contract	05/01/2022	05/16/2022	1	40039		450.00
DAVESSCOH	DAVESS CO. HEALTH DEPT.	Nursing Se-0008	School Nurse contract	06/01/2022	06/20/2022	1	40105		450.00
DIVISIONOF	DIVISION OF EMP. SECURITY	05-41626-0-00	unemployment	05/08/2022	05/16/2022	1	40040		27.37
DOLLARGENE	DOLLAR GENERAL-REGIONS 410626	20220606		05/06/2022	05/16/2022	1	40041		14.70
EMWELLEDUCA	EMWELL EDUCATIONAL SVCS	MO0314	MO NURSERY CDE WRKSH-P-MARTIN	06/20/2022	06/20/2022	1	40106		30.00
FERRELLGAS	FERRELLGAS	1119181206	4/8 fuel ticket	05/06/2022	05/16/2022	1	40042		770.56
FERRELLGAS	FERRELLGAS	1119399116	PROPANE	06/13/2022	06/20/2022	1	40107		1,741.04
FERRELLGAS	FERRELLGAS	20220405	Propane charges	04/06/2022	04/14/2022	1	40002		2,559.62
FROSTAUTOM	FROST AUTOMOTIVE	vehicle pa-0005	vehicle parts	04/05/2022	04/14/2022	1	40003		402.58
FROSTAUTOM	FROST AUTOMOTIVE	vehicle pa-0006	vehicle parts	05/05/2022	05/16/2022	1	40043		34.92
GEMDAMICO	GEM DAMICO	03/2022-0001	Speech Pathology Services	04/01/2022	04/14/2022	1	2204046		2,692.20
GEMDAMICO	GEM DAMICO	04/2022-0001	Speech Pathology Services April & May 22	05/01/2022	05/16/2022	1	2205045		2,534.60
GIMSONPEST	GIMSON PEST CONTROL, INC	106619	Monthly spray service	05/06/2022	05/16/2022	1	40044		35.00
GIMSONPEST	GIMSON PEST CONTROL, INC	107718	Monthly spray service	06/21/2022	06/22/2022	1	40147		35.00
GRANDRIVER	GRAND RIVER TIRE & AUTOMOTIVE LLC	6682		04/05/2022	04/14/2022	1	40004		200.00
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0006	FOOD ORDERS FOR # 75720	04/16/2022	04/14/2022	1	40005		3,221.65
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0007	FOOD ORDERS FOR # 75720	05/16/2022	05/16/2022	1	40045		1,661.91
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0008	FOOD ORDERS FOR # 75720	06/16/2022	06/20/2022	1	40108		1,060.19
GREGTERWIL	GREG TERWILLEGER	03/2022-0001	Contracted Services -SPED EL	04/01/2022	04/14/2022	1	2204047		425.50
GREGTERWIL	GREG TERWILLEGER	04/2022-0001	Contracted Services -SPED EL	05/01/2022	05/16/2022	1	2205046		498.00
GREGTERWIL	GREG TERWILLEGER	05/2022-0001	Contracted Services -SPED EL	06/01/2022	06/20/2022	1	2206100		137.00
HEINEMANN	HEINEMANN	20220613	BENCHMARK ASSESSMENT SYSTEMS	06/13/2022	06/20/2022	1	40109		990.00
HILANDDAIR	HILAND DAIRY FOODS CO.	Milk Order-0006	Milk	04/01/2022	04/14/2022	1	40006		827.61
HILANDDAIR	HILAND DAIRY FOODS CO.	Milk Order-0007	Milk	05/01/2022	05/16/2022	1	40046		824.34
HILANDDAIR	HILAND DAIRY FOODS CO.	Milk Order-0008	Milk	06/01/2022	06/20/2022	1	40110		641.76
HILLYARDIN	HILLYARD INC	604776746	Maint. Supplies	06/21/2022	06/22/2022	1	40148		1,267.93
HOUGHTONMI	HOUGHTON MIFFLIN COMPANY	20220405	AGA Algebra 2 Hybrid	04/06/2022	04/14/2022	1	40007		1,689.77
HYVEEINC	HY-VEE INC.	food purch-0006	food/bread	04/01/2022	04/14/2022	1	40008		156.76
HYVEEINC	HY-VEE INC.	food purch-0007	food/bread	05/01/2022	05/16/2022	1	40047		92.80
HYVEEINC	HY-VEE INC.	food purch-0008	food/bread	06/01/2022	06/20/2022	1	40111		76.62
INDUSTRIAL	INDUSTRIAL SOAP CO	20220614	Custodial supplies 22-23	06/14/2022	06/20/2022	1	40112		1,725.38
JOSHJUNCO	JOSH JUNCO	20220412	Reimb lodging (PD)	04/12/2022	04/14/2022	1	40026		378.56
JUDYMCELWA	JUDY MCELWAIN	20220405	solo accompanny	04/05/2022	04/14/2022	1	40009		150.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
K121TC	K121TC	18384-0001	Albert Service Agrmt	04/01/2022	04/14/2022	1	40010		2,398.33
K121TC	K121TC	18494-0001	Albert Service Agrmt	05/01/2022	05/16/2022	1	40048		2,398.33
K121TC	K121TC	18627-0001	Albert Service Agrmt	06/01/2022	06/20/2022	1	40113		2,398.33
K121TC	K121TC	CHTPREM-1-498-1Y		06/13/2022	06/20/2022	1	40113		1,162.50
K121TC	K121TC	PSCRV-1-499-0y	Live Classroom Training- Virtual	06/13/2022	06/20/2022	1	40113		800.00
KANSASCIT1	KANSAS CITY PETERBILT, INC	BM6130	bus repair	05/06/2022	05/16/2022	1	40049		1,395.22
KATHERINEE	KATHERINE ENGEL	20220506	Katley Roe- Meal acct Balance	05/06/2022	05/16/2022	1	40050		68.75
KATIEMARTI	KATIE MARTIN	20220405	bus license/physical	04/05/2022	04/14/2022	1	40011		189.15
KATIEMARTI	KATIE MARTIN	20220506	reimb ag travel/expenses	05/06/2022	05/16/2022	1	40051		62.20
KATIEMARTI	KATIE MARTIN	20220510	Senior Trip '22 Cash allowance	05/10/2022	05/10/2022	1	40032		840.00
KATIEMARTI	KATIE MARTIN		transportation reimb.	06/13/2022	06/20/2022	1	40114		181.41
KINGCITYHI	KING CITY HIGH SCHOOL	Track April 1 & 4	Track meets	04/05/2022	04/14/2022	1	40012		225.00
KOHLWHOLES	KOHL WHOLESALE	20220614	Food Order for 22/23 school year	06/14/2022	06/20/2022	1	40115		6,711.27
LATHROPSCH	LATHROP SCHOOL DISTRICT	4/21/22	track meal	05/06/2022	05/16/2022	1	40052		150.00
LAWSONSCHQ	Lawson School District	20220512	Boys b-ball summer shootout	05/12/2022	05/17/2022	1	40079		160.00
LOWES	LOWES	20220510	8th grade project lumber	05/10/2022	05/16/2022	1	40053		104.01
LOWES	LOWES	20220613	lawn spray, light, cleaner	06/13/2022	06/20/2022	1	40116		68.22
LUMENTOUCH	LUMEN TOUCH, LLC	11-11283	NEW STUDENT INFORMATION SYSTEM 22/23	06/13/2022	06/20/2022	1	40117		8,800.00
MARE	MARE	031-117.	22-23 MEMBERSHIP-ROBINSON	06/20/2022	06/20/2022	1	40118		500.00
MASA	MASA	2223-2296	B Robinson membership	06/13/2022	06/20/2022	1	40119		1,088.00
MCGRAWHILL	MCGRAW HILL COMPANIES	20220613	History Texts for 22/23	06/13/2022	06/20/2022	1	40120		7,542.52
MEDLINEIND	MEDLINE INDUSTRIES LP	20220614	Custodial supplies 22-23	06/14/2022	06/20/2022	1	40121		73.84
MELISSAMEE	MELISSA MEEK DEKALB CLKR	20220405	non-election cost	04/05/2022	04/14/2022	1	40013		18.65
MICHAELAUT	MICHAEL AUTO WORKS	SNOW/REMOVAL	SNOW/REMOVAL 21/22 SCHOOL YEAR	05/11/2022	05/17/2022	1	40080		375.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0006	Dyed Diesel Fuel Tax	04/01/2022	04/14/2022	1	40014		93.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0007	Dyed Diesel Fuel Tax	05/01/2022	05/16/2022	1	40054		93.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0008	Dyed Diesel Fuel Tax	06/01/2022	06/20/2022	1	40122		74.00
MISSOURIRIF	MISSOURI FFA ASSOC.	20220411	registration fee-FFA	04/11/2022	04/14/2022	1	40015		70.00
MISSOURIRITE	MISSOURI TEACHING JOBS	900-00495	ANNUAL MEMBERSHIP	06/13/2022	06/20/2022	1	40123		200.00
MSHSA	MSHSA	20220405	Solo Competition entries	04/05/2022	04/14/2022	1	40016		36.00
MSHSA	MSHSA	23-W000060	22/23 registration	05/06/2022	05/16/2022	1	40055		1,596.98
MASSPINHS	MASSPINHS	9001596200	NHS 7/1/22-6/30/23	06/13/2022	06/20/2022	1	40124		385.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	1696565	FFA Banquet supplies	05/06/2022	05/16/2022	1	40056		239.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	MDSZ72125	Officer T-shirts	06/13/2022	06/20/2022	1	40125		130.00
NCMC	NCMC	K. Estes- Spring 22		05/16/2022	05/16/2022	1	40083		324.00
NORTHMERCE	NORTH MERCER CO. R-III	259	Kari Jircks Tgn hrs	05/06/2022	05/16/2022	1	40057		919.13
ORSCHHEIN	ORSCHHEIN	20220506	bus supplies	05/06/2022	05/16/2022	1	40058		187.22

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ORSCHLNLN	ORSCHLNLN	TRAN_2949 STR 16	MAINTENANCE SUPPLIES	06/13/2022	06/20/2022		40126		158.97
PALENMUSIC	PALEN MUSIC CENTER	4401486	bari sax repair	04/05/2022	04/14/2022		40017		111.01
PALENMUSIC	PALEN MUSIC CENTER	4517918/774490292		05/12/2022	05/17/2022		40081		84.29
PALENMUSIC	PALEN MUSIC CENTER	MA5932292	SCHOOL INSTUMENT REPAIRS	06/13/2022	06/20/2022		40127		2,095.00
PEARSONASS	PEARSON ASSESSMENT	20220621	testing- PK screening	06/21/2022	06/22/2022		40149		124.80
PERKINSDOZ	PERKINS DOZING	20220506	2 OF 2 PYMT -DISPOSE OF OLD PK TRAILER	05/06/2022	05/16/2022		40059		1,360.00
PERKINSDOZ	PERKINS DOZING	20220511	Remove Old PK Trailer-PYMT 1 OF 2	05/11/2022	05/17/2022		40075		1,360.00
PERKINSDOZ	PERKINS DOZING	20220511-0001	Remove old PK Trailer -PYMT 2 of 2	05/11/2022	05/17/2022		40076		1,360.00
PERKINSDOZ	PERKINS DOZING	220	1 OF 2 PYMT -DISPOSE OF OLD PK TRAILER	05/06/2022	05/16/2022		40059		1,360.00
PERKINSDOZ	PERKINS DOZING	V-20220506	2 OF 2 PYMT -DISPOSE OF OLD PK TRAILER	05/11/2022	05/16/2022		40059		(1,360.00)
PERKINSDOZ	PERKINS DOZING	V-220	1 OF 2 PYMT -DISPOSE OF OLD PK TRAILER	05/11/2022	05/16/2022		40059		(1,360.00)
POWERSCHO	POWERSCHOOL GROUP LLC	Src Extension	service extension 7/1/22-9/30/22	06/15/2022	06/20/2022		40128		457.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	330-0020	Water bill	04/01/2022	04/14/2022		40018		250.14
PUBLICWATE	PUBLIC WATER DISTRICT# 1	330-0021	Water bill	05/01/2022	05/16/2022		40060		382.65
PUBLICWATE	PUBLIC WATER DISTRICT# 1	330-0022	Water bill	06/01/2022	06/20/2022		40129		348.65
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	20220506	Custodial supplies 22-23	05/06/2022	05/16/2022		40061		246.76
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	20220614	22/23 supplies	06/14/2022	06/20/2022		40130		1,325.83
QUILLCORP	QUILL CORP.	20220613	22/23 supplies	06/13/2022	06/20/2022		40131		389.71
QUILLCORP	QUILL CORP.	20220613-0001	22/23 supplies	06/13/2022	06/20/2022		40131		819.67
QUILLCORP	QUILL CORP.	P O FY220023	copy paper for 22/23	06/14/2022	06/20/2022		40131		739.60
RW	R&W	Trash Remo-0006	Monthly Trash Service for 1663	04/01/2022	04/14/2022		40019		153.00
RW	R&W	Trash Remo-0007	Monthly Trash Service for 1663	05/01/2022	05/16/2022		40062		153.00
RW	R&W	Trash Remo-0008	Monthly Trash Service for 1663	06/01/2022	06/20/2022		40132		153.00
RENAISSANC	RENAISSANCE LEARNING	Q: RPRRNGZ783403	Renewal of STAR 360 & Accl. Reader	06/13/2022	06/20/2022		40133		2,974.00
RICOHUSAI1	RICOH USA INC (RENT)	105997399-0001	copy machine rental	04/01/2022	04/14/2022		40020		158.35
RICOHUSAI1	RICOH USA INC (RENT)	106089713-0001	copy machine rental	05/01/2022	05/16/2022		40063		158.35
RICOHUSAI1	RICOH USA INC (RENT)	106180130-0001	copy machine rental	06/01/2022	06/20/2022		40134		158.35
RICOHUSAIN	RICOH USA INC. (IMAGES)	5064285658-0001	copier- images	04/01/2022	04/14/2022		40021		151.63
RICOHUSAIN	RICOH USA INC. (IMAGES)	5064536630-0001	copier- images	05/01/2022	05/16/2022		40064		142.69
RICOHUSAIN	RICOH USA INC. (IMAGES)	5064738172-0001	copier- images	06/01/2022	06/20/2022		40135		91.35
SAMSClubMG	SAMS CLUB MC/SYNGB	20220408	monthly charges	04/08/2022	04/14/2022		220106		2,041.71
SAMSClubMG	SAMS CLUB MC/SYNGB	20220510	sams MC charges	05/10/2022	05/16/2022		220558		4,562.48
SAMSClubMG	SAMS CLUB MC/SYNGB	20220613		06/13/2022	06/13/2022		220603007		6,482.04
SAMSClubMG	SAMS CLUB MC/SYNGB	PD EXPENSES - MARTIN	PD TRAVEL- MARTIN	06/15/2022	06/20/2022		220603009		578.00
SCHILLERSA	SCHILLERS AUDIO VISUAL	Q: CY220318-01	TRU TOUCH 750Q UHD LED MULTI TOUCH HFPD	06/13/2022	06/20/2022		40136		17,325.00
SCHOOLSPEC	SCHOOL SPECIALTY LLC	20220614	22/23 supplies	06/14/2022	06/20/2022		40137		1,305.67

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SCHOOLSPEC	SCHOOL SPECIALTY LLC	20220614-0001	22/23 supplies	06/14/2022	06/20/2022	1	40137		727.91
SCHOOLMATE	SCHOOLMATE	20220613	student planners for 22/23	06/13/2022	06/20/2022	1	40138		347.75
SEGLININC	SEGLIN INC.	22237	bus driver physicals/drug testing	06/21/2022	06/22/2022	1	40150		271.00
SHOOTAWAYI	Shoot-A-May Inc.	20220506	Reconditioned Series 8000	05/06/2022	05/16/2022	1	40065		5,782.00
SOFTWAREIN	SOFTWARE UNLIMITED INC	20212009	22/23 financial-annual fee	05/06/2022	05/16/2022	1	40066		4,100.00
SOUTHARRI	SOUTH HARRISON SCHOOL	04/28/22	track meet	05/06/2022	05/16/2022	1	40067		125.00
SOUTHWESTL	SOUTHWEST LIVINGSTON HS	04/13/22	Track meet	05/06/2022	05/16/2022	1	40068		100.00
SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOL	10573	credit recovery	06/13/2022	06/20/2022	1	40139		150.00
SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOL	9742	Sprin 2022 Launch classes	05/06/2022	05/16/2022	1	40069		2,550.00
STJOSEPHCH	ST. JOSEPH CHRISTIAN	4/21/22	track meet	05/06/2022	05/16/2022	1	40070		150.00
STANBERRYS	STANBERRY SCHOOL DIST.	20220512	Boys B-ball-summer shootout	05/12/2022	05/17/2022	1	40082		80.00
STEPUPCONS	Step Up Consulting	006	K-6 EL MATT books	05/06/2022	05/16/2022	1	2205047		1,400.00
SUMMITPIZZ	SUMMIT PIZZA INC	20220405	SPED pizza	04/05/2022	04/14/2022	1	40022		49.45
TAMMYCHRIS	TAMMY CHRISTENSEN	20220405	DJ- PROM 4/6/22	04/05/2022	04/14/2022	1	40023		150.00
TAREPINSTO	TAREPINS TOW SERVICE	873874-77	Bus repairs	05/11/2022	05/17/2022	1	40077		650.00
TERRYIMPLE	TERRY IMPLEMENT CO.	20220506	mower blade	05/06/2022	05/16/2022	1	40071		91.13
TKELEVATOR	TK ELEVATOR CORPORATION	3006634492	SERVICE 6/1/22-5/31/23	06/13/2022	06/20/2022	1	40140		1,359.60
TRENTONRIX	TRENTON R-IX SCHOOLS	04/19/22	track meet	05/06/2022	05/16/2022	1	40072		100.00
TRICOUNTYW	Tri-County Weekly Newspaper	20115 + RENEWAL	FBLA AD + RENEWAL	05/06/2022	05/16/2022	1	40073		90.00
TRICOUNTYW	Tri-County Weekly Newspaper	20223	concrete bid	06/13/2022	06/20/2022	1	40141		48.00
WALMART	WAL-MART	20220613	WALMART CHARGES	06/13/2022	06/20/2022	1	40142		1,249.60
WINNERSCLR	WINNERS CIRCLE	19-10078	bball awards	04/05/2022	04/14/2022	1	40024		56.18
WINNERSCLR	WINNERS CIRCLE	19-10113	retirement plaque	06/13/2022	06/20/2022	1	40143		23.25
WINSTONPT	WINSTON PTT STOP	20220613	Fuel charges	06/13/2022	06/20/2022	1	40144		616.62
WINSTONUTI	WINSTON UTILITIES	WI-330-0019	Utilities- Sewer	04/01/2022	04/14/2022	1	40025		77.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0020	Utilities- Sewer	05/01/2022	05/16/2022	1	40074		46.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0021	Utilities- Sewer	06/01/2022	06/20/2022	1	40145		64.00

Report Total: 189,169.25