

Receipt Number:	Description:	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number	Receipt Date:	Receipt Key:	Amount:
Receipt Number: 155	Description: 27-30								
		<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 5198	OTHER LOCAL REVENUE-INDEP SPECT	900.65	10 1111				
		10 5198	OTHER LOCAL REVENUE-COCA COLA GIVE	26.85	10 1111				
		10 5198	OTHER LOCAL REVENUE-PRUDENTIAL	70.80	10 1111				
		10 5841	OTHER DISTR. TRANSPOR	8,004.00	10 1111				
Receipt Number: 156	Description: 31-32								
		<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 2122	GU GEN SUPP-HS-BTC planners	347.75	10 1111				
		10 5112	DELINQUENT TAXES-Davless	5,318.93	10 1111				
		10 5141	EARNINGS-INVESTMENTS-davless	1,231.60	10 1111				
Receipt Number: 157	Description: DESE 7/15/22 FOOD PAYMENT								
		<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 5445	NATL SCHOOL LUNCH PGRM	6,615.62	10 1111				
		10 5446	BREAKFAST REVENUE FED	3,826.74	10 1111				
Receipt Number: 158	Description: DESE 7/21/22								
		<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	20,417.04	10 1111				
		10 5311	BASIC FORMULA	62,244.00	10 1111				
		10 5312	TRANSPORTATION	2,520.00	10 1111				
		10 5319	BASIC FORMULA-CTF	5,158.02	10 1111				
Receipt Number: 159	Description: DESE 7/25/22								
		<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 5444	EQUIPMENT GRANT-F&N	15,477.36	10 1111				
		10 5445	NATL SCHOOL LUNCH PGRM	4,142.75	10 1111				
		10 5446	BREAKFAST REVENUE FED	2,370.55	10 1111				
Receipt Number: 160	Description: 33-35								
		<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 5198	OTHER LOCAL REVENUE-surplus air cond.	75.00	10 1111				
		10 5211	FINES, ESCHEATS, OVERPLUS, ETC-dakalb	164.15	10 1111				
		10 5198	OTHER LOCAL REVENUE-Indep Spect	900.65	10 1111				
Receipt Number: 161	Description: 36								
		<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 5112	DELINQUENT TAXES-davless	5,699.25	10 1111				
		10 5141	EARNINGS-INVESTMENTS-davless	1,116.15	10 1111				
Receipt Number: 162									
		<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 5112	DELINQUENT TAXES-davless	5,699.25	10 1111				
		10 5141	EARNINGS-INVESTMENTS-davless	1,116.15	10 1111				

Receipt Number: 162 Receipt Date: 08/22/2022 Receipt Key: 162 Amount: 90,720.33

Description: DESE 8/22/22		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Receivable Account Number</u>
10 5113	SALES TAX/PROP C	18,538.53	10 1111
10 5311	BASIC FORMULA	62,241.00	10 1111
10 5312	TRANSPORTATION	2,521.00	10 1111
10 5319	BASIC FORMULA-CTF	5,159.80	10 1111
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	2,160.00	10 1111
10 5497	OTHER FEDERAL REVENUE	100.00	10 1111
Receipt Number: 163	Received From:		
Description: 37-48	OTHER FEDERAL REVENUE	100.00	10 1111
Comment:		Receipt Date: 08/30/2022	Receipt Key: 163
		Amount:	5,652.79

Description: SRSa Payment		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Receivable Account Number</u>
10 5198	OTHER LOCAL REVENUE-Indep Spect	900.65	10 1111
60 5171 100 1050	SA CHROMEBOOKS-Screen repair	15.00	60 1111
60 5171 100 1050	SA CHROMEBOOKS0-I Burger	25.00	60 1111
60 5171 700 1050	SA YEARBOOK-HS	50.00	60 1111
60 5171 700 1050	SA YEARBOOK-HS	25.00	60 1111
10 5195	PRIOR YEAR ADJUSTMENT-Lewis PSRS FAS Cap	185.36	10 1111
60 5171 700 1050	SA YEARBOOK-HS	25.00	60 1111
10 5631	INSURANCE RECOVERY	1,050.27	10 1111
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS-replace lost	19.00	10 1111
10 5171 000 1050	SCHOOL ATH- GATE	140.51	10 1111
60 5171 320 1050	SA CONCESSIONS	273.00	60 1111
60 5171 150 4020	SA BACKPACK BUDDIES	199.00	60 1111
60 5171 100 1050	SA CHROMEBOOKS	2,450.00	60 1111
10 5151	STUDENT LUNCH SALES	315.00	10 1111
Receipt Number: 164	Received From:		
Description: SRSa Payment	STUDENT LUNCH SALES	315.00	10 1111
Comment: 16016.00 10862.22		Receipt Date: 09/01/2022	Receipt Key: 164
		Amount:	26,878.22

Description: DESE-TEACHER RETENTION GRANT		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Receivable Account Number</u>
10 5492	Award S358A212105	16,016.00	10 1111
10 5492	Award S358A222010	10,862.22	10 1111
Receipt Number: 165	Received From:		
Description: DESE-TEACHER RETENTION GRANT	Received From:		
Comment:		Receipt Date: 09/07/2022	Receipt Key: 165
		Amount:	11,000.00

Description: 49-60		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Receivable Account Number</u>
60 5171 550 1050	SA FFA	804.00	60 1111
60 5171 550 1050	SA FFA	40.00	60 1111
10 5171 000 1050	SCHOOL ATH- GATE	232.00	10 1111
60 5171 320 1050	SA CONCESSIONS	101.75	60 1111
Receipt Number: 166	Received From:		
Description: 49-60	Received From:		
Comment:		Receipt Date: 09/09/2022	Receipt Key: 166
		Amount:	3,856.67

60 5171 700 1050	SA YEARBOOK-HS	30.00	60 1111			
10 5171 000 1050	SCHOOL ATH- GATE	104.00	10 1111			
60 5171 320 1050	SA CONCESSIONS	95.55	60 1111			
60 5171 150 4020	SA BACKPACK BUDDIES	125.00	60 1111			
20 5195	PRIOR YEAR ADJUSTMENT-Faulkner	1,865.52	20 1111			
60 5171 150 4020	SA BACKPACK BUDDIES	199.00	60 1111			
10 5171 000 1050	SCHOOL ATH- GATE	159.00	10 1111			
60 5171 320 1050	SA CONCESSIONS	100.85	60 1111			
Receipt Number: 167	Received From:			Receipt Date: 09/09/2022	Receipt Key: 167	Amount: 2,304.75
Description: 61						
Comment:						

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receiptable Account Number		
10 5151	STUDENT LUNCH SALES	321.00	10 1111			
10 5161	ADULT MEAL SALES	1,962.75	10 1111			
10 5165	EXTRA MILK/FOOD SALES	21.00	10 1111			
Receipt Number: 168	Received From:			Receipt Date: 09/16/2022	Receipt Key: 168	Amount: 26,431.61
Description: 62-66						
Comment:						

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receiptable Account Number
60 5171 150 4020	SA BACKPACK BUDDIES	398.00	60 1111	
10 5112	DELINQUENT TAXES-davless	9,989.21	10 1111	
10 5141	EARNINGS-INVESTMENTS-davless	3,504.85	10 1111	
10 5198	OTHER LOCAL REVENUE-indep spect	900.65	10 1111	
60 5171 550 1050	SA FFA-fundraising	10,682.00	60 1111	
10 5165	EXTRA MILK/FOOD SALES	3.00	10 1111	
10 5161	ADULT MEAL SALES	953.90	10 1111	

Summary Totals

Account Type		Cash Accounts	Receiptable Accounts
Subtotal Revenue	297,628.12	10 1111	295,968.56
Subtotal Expense	366.75	20 1111	1,865.52
Subtotal General Ledger	15,477.36	60 1111	15,638.15
Total:	313,472.23	Total:	313,472.23

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADKSONELE	Adkison Electric	WINSTO-003 & 004	ELECTRICAL	09/14/2022	09/14/2022	1	40249		10,396.27
AMERENUE	AMERENUE	07/2022-0001	Monthly Electric	07/01/2022	07/18/2022	1	2207400		1,272.54
AMERENUE	AMERENUE	08/2022-0001	Monthly Electric	08/01/2022	08/16/2022	1	2208209		1,651.87
AMERENUE	AMERENUE	09/2022-0001	Monthly Electric	09/01/2022	09/14/2022	1	2208217		1,725.67
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0001	MILK ORDERS	09/09/2022	09/14/2022	1	40250		341.06
ANGEMCFE1	ANGIE MCFEE-PETTY CASH	07/14/22	petty cash reconcile	07/14/2022	07/18/2022	1	40185		45.12
AREALIFFAA	AREA II FFA ASSOCIATION	20220803	brass caps/ceiment	08/03/2022	08/15/2022	1	40214		164.00
BARTONSHAR	BARTONS HARDWARE & APP.	07-12-33	SBALL OFFICIAL	07/12/2022	07/18/2022	1	40186		32.92
BILLENGLER	BILL ENGLERT	SBALL 9/6	SBALL OFFICIAL	09/09/2022	09/14/2022	1	40251		90.00
BISHOPLEBL	BISHOP LEBLOND	HS XC 10/1/22	HS XC 10/1/22	09/09/2022	09/14/2022	1	40252		70.00
BRITTANYEN	BRITTANY ENYEART	REIMB TPT	REIMB TPT PURCHASE - TEACHING RESOURCES	09/09/2022	09/14/2022	1	40253		115.00
WALMARTCOM	Capital One/Walmart	08/2022	work day supplies	08/03/2022	08/15/2022	1	2208206		222.07
WALMARTCOM	Capital One/Walmart	20220712	walmart charges	07/12/2022	07/18/2022	1	2207401		288.05
WALMARTCOM	Capital One/Walmart	ACCT 501602	WALMART CHARGES	09/09/2022	09/14/2022	1	2208218		776.32
CAMERONBA1	CAMERON BAND BOOSTERS	MARCHEEST REGIST.	CAMERON MARCHEEST REG. FEE	09/09/2022	09/14/2022	1	40254		100.00
CAMERONGLA	CAMERON GLASS	14729	windshield	08/03/2022	08/15/2022	1	40215		320.00
CAMERONGLA	CAMERON GLASS	14938	Van windshield	09/16/2022	09/16/2022	1	40298		953.00
CAMERONLUM	CAMERON LUMBER COMPANY	20220803	Ceiling reno	08/03/2022	08/15/2022	1	40216		8,264.65
CAMERONLUM	CAMERON LUMBER COMPANY	20220909	FIELD MARKER & CAULK	09/09/2022	09/14/2022	1	40255		64.74
CAMERONLUM	CAMERON LUMBER COMPANY	28880	supplies for ceiling work	07/12/2022	07/18/2022	1	40187		2,649.29
CAMERONNE	CAMERON NEWSPAPERS INC.	8/31/22	HELP WANTED AD	09/09/2022	09/14/2022	1	40256		124.80
CAMERONR1S	CAMERON R-1 SCHOOL	HS XC 10/1/22	HS XC 10/1/22	09/09/2022	09/14/2022	1	40257		55.00
CDWG	CDWG	CJ05600	LVO IDEA A540	09/14/2022	09/14/2022	1	40258		722.00
GENEXFLEET	GENEX FLEET FUELING	242137CL-0001	FUEL CHARGES	07/04/2022	07/18/2022	1	2207402		1,725.21
GENEXFLEET	GENEX FLEET FUELING	244207CL	Fuel Charges	08/03/2022	08/15/2022	1	2208207		453.26
GENEXFLEET	GENEX FLEET FUELING	246279CL-0001	FUEL CHARGES	09/04/2022	09/14/2022	1	2208219		1,427.25
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0001	BUS PARTS	09/09/2022	09/14/2022	1	40259		1,348.78
FOREMANCON	CHAD FOREMAN CONCRETE LLC	32	parking lot-concrete	07/12/2022	07/18/2022	1	40188		55,200.00
CHILLICOTH	CHILLICOTHE HIGH SCHOOL	HS XC 9/6/22	HS XC 9/6/22	09/09/2022	09/14/2022	1	40260		40.00
CHUCKGATES	CHUCK GATES	SBALL 8/29	SBALL OFFICIALS	09/09/2022	09/14/2022	1	40261		90.00
DANDELIONL	DANDELION LLC, THE	54	Mastlin Funeral- flowers	08/03/2022	08/15/2022	1	40217		100.00
DATARECOGN	DATA RECOGNITION CORP	824703	MAP assessments balance	07/12/2022	07/18/2022	1	40189		12.60
DAVESSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0001	SCHOOL NURSE CONTRACT	09/09/2022	09/14/2022	1	40262		300.00
DILLONSAUT	DILLON'S AUTO	516498	FORD 2020 TRANSIT PASSENGER VAN	08/17/2022	08/17/2022	1	40241		50,998.00
DOLLARGENE	DOLLAR GENERAL-REGIONS 410526	20220803	work day supplies	08/03/2022	08/15/2022	1	40218		20.68
DOLLARGENE	DOLLAR GENERAL-REGIONS 410526	982454029	STUDENT SUPPLIES	09/09/2022	09/14/2022	1	40263		60.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ED LOUBEY	ED LOUBEY	SBALL 8/30 9/8	SBALL OFFICIAL	09/09/2022	09/14/2022	1	40264		180.00
ELEVATORSA	ELEVATOR SAFETY SERVICES, INC.	20220712	elevator inspections	07/12/2022	07/18/2022	1	40190		205.00
ERIC LEWIS	ERIC LEWIS	CREDIT 95850	FAS CAP ADJUSTMENT FOR 2010-11	09/09/2022	09/14/2022	1	40265		165.36
FROSTAUTOM	FROST AUTOMOTIVE	7495456-0001	vehicle parts-repmaint	07/12/2022	07/18/2022	1	40191		54.80
GIMSONPEST	GIMSON PEST CONTROL, INC	109323	MONTHLY SPRAY SERVICE	09/14/2022	09/14/2022	1	40266		35.00
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0009	FOOD ORDERS FOR # 75720	07/16/2022	07/18/2022	1	40192		836.53
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0010	FOOD ORDERS FOR # 75720	09/16/2022	09/14/2022	1	40267		1,186.46
GREGTERWIL	GREG TERWILLEGER	SPEED SERVH-0001	CONTRACTED SERVICES- SPEED	09/09/2022	09/14/2022	1	220939		189.50
HICCUPPROD	HICCUP PRODUCTIONS INC	273269	ELEM ASSEMBLY PERFORMANCE	09/09/2022	09/14/2022	1	40268		500.00
HILANDDAIR	HILAND DAIRY FOODS CO.	Milk Order-0009	Milk	07/01/2022	07/18/2022	1	40193		416.03
HILLYARDIN	HILLYARD INC	297559	maint supplies	07/12/2022	07/18/2022	1	40194		1,287.93
HYVEEINC	HY-VEE INC.	ACCT # 100-0001	MONTHLY FOOD CHARGES	09/14/2022	09/14/2022	1	40269		86.23
JWPEPPERSON	J.W. PEPPER & SON, INC.	20220914	sheet music	09/14/2022	09/14/2022	1	40270		154.00
JERRYCOOK	JERRY COOK	SBALL 9/8	SBALL OFFICIAL	09/09/2022	09/14/2022	1	40271		90.00
JOSTENS1	JOSTENS	1390724	Yearbook 21/22 balance	08/10/2022	08/15/2022	1	40219		741.51
K12ITC	K12ITC	18702-0001	Albert Service Agrmt	07/01/2022	07/18/2022	1	40195		2,398.33
K12ITC	K12ITC	1882	Albert Service agreement	08/03/2022	08/15/2022	1	40220		2,398.33
K12ITC	K12ITC	19111-0001	Albert Service Agrmt	09/01/2022	09/14/2022	1	40272		2,398.33
KATEMARTI	KATIE MARTIN	20220810	ag travel reimb	08/10/2022	08/15/2022	1	40221		110.27
KATEMARTI	KATIE MARTIN	REIMB	REIMB CONCESSION/FUEL	09/09/2022	09/14/2022	1	40273		242.07
LOWES	LOWES	20220712	Paint & supplies	07/12/2022	07/18/2022	1	40196		1,456.29
LOWES	LOWES	20220810	AG SUPPLIES	08/10/2022	08/15/2022	1	40222		212.11
LOWES	LOWES	20220909	Annual inspection	09/09/2022	09/14/2022	1	40274		62.11
MARMIREFIRE	MARMI FIRE & SAFETY	25786583	wonders books	08/03/2022	08/15/2022	1	40223		931.50
MCGRAWHILL	MCGRAW HILL COMPANIES	124246391001-40120	Too Good program	09/14/2022	09/14/2022	1	40275		72.99
MENDEZFOUN	MENDEZ FOUNDATION	20220712	fuel tank repair- vandalism + blue van	07/12/2022	07/18/2022	1	40197		447.28
MICHAELAUT	MICHAEL AUTO WORKS	10897553 +	SBALL OFFICIAL	08/03/2022	08/15/2022	1	40224		3,693.98
MICHAELKER	MICHAEL KERNS	SBALL 08/30	Bus Repairs/Maint	09/09/2022	09/14/2022	1	40276		90.00
MIDWESTAUT	MIDWEST AUTO & DIESEL	20220810	Dyed Diesel fuel tax	08/10/2022	08/15/2022	1	40225		2,426.44
MISSOURIDE	MISSOURI DEPT OF REVENUE	07/2022	Dyed Diesel fuel tax	08/03/2022	08/15/2022	1	40226		12.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0009	Dyed Diesel Fuel Tax	07/01/2022	07/18/2022	1	40198		52.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0010	Dyed Diesel Fuel Tax	09/01/2022	09/14/2022	1	40277		44.00
MODIVISON	MO DIVISION FIRE SAFETY	#000151186	Elevator Operating Certificate	08/03/2022	08/15/2022	1	40227		25.00
MOXXIEMERG	MOXXIE MERCANTILE	1255 & 1274	SOFTBALL JERSEYS/COACH SHIRTS	09/14/2022	09/14/2022	1	40278		623.50
MSCA	MSCA	20220909	MSCA ANNUAL CONF REG. FEE	09/09/2022	09/14/2022	1	40279		200.00
MSHAAA	MSHAAA	22-W006381	Scholar Bowl	08/10/2022	08/15/2022	1	40228		75.00
MSHAAA	MSHAAA	23-W01125	AD WORKSHOP 8/4/22	09/09/2022	09/14/2022	1	40280		25.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
MWSU	MWSU	M. Christensen	MWSC DC- M. Christensen	07/12/2022	07/18/2022		40199		285.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	MDS275718/274187	FFA ORDER- DRESS WEAR	09/09/2022	09/14/2022	1	40281		1,503.00
NCMC	NCMC	2022 Fall Semester	Dual Credit - Fall Semester 22	09/09/2022	09/14/2022	1	40282		4,536.00
NORTHWESTT	NORTHWEST TECHNICAL SCHOOL	20220803	Bus Training: Clark/Martin/Pierce/Youise	08/03/2022	08/15/2022	1	40229		100.00
NWEA	NWEA	75223	Spring 22 MO EOC Assessments	08/03/2022	08/15/2022	1	40230		111.36
NWMAA	NWMAA	20220914	22-23 membership Robinson	09/14/2022	09/14/2022	1	40283		30.00
NWMCDA	NWMCDA	WINSTON ALL-DIST. CH	REG FOR ALL DISTRIC CHOIR	09/09/2022	09/14/2022	1	40284		24.00
ORSCHHELN	ORSCHHELN	20220810	soil & grass seed	08/10/2022	08/15/2022	1	40231		199.79
PERKINSDOZ	PERKINS DOZING	625	additional dirt work	09/09/2022	09/14/2022	1	40285		500.00
PLATTECOR3	PLATTE CO R-3 SCHOOL	HS XC 9/15/22	HS XC 9/15/22	09/09/2022	09/14/2022	1	40286		60.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	330-0023	Water bill	07/01/2022	07/18/2022	1	40200		478.31
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	S1449277.001	basketballs & softballs	09/14/2022	09/14/2022	1	40287		473.75
RW	R&W	July Service	Monthly trash service for 1663	08/03/2022	08/15/2022	1	40232		170.00
RW	R&W	Trash Remo-0009	Monthly Trash Service for 1663	07/01/2022	07/18/2022	1	40201		170.00
RW	R&W	Trash Remo-0010	Monthly Trash Service for 1663	09/01/2022	09/14/2022	1	40288		170.00
RANDYG	RANDALL GOIN	SBALL 8/29	SBALL OFFICIAL	09/09/2022	09/14/2022	1	40289		90.00
RICOHUSA1	RICOH USA INC (RENT)	106276612-0001	copy machine rental	07/12/2022	07/18/2022	1	40202		158.35
RICOHUSA1	RICOH USA INC (RENT)	106364980	Copier - rent	08/03/2022	08/15/2022	1	40233		158.35
RICOHUSA1	RICOH USA INC (RENT)	1064533597-0001	copy machine rental	09/12/2022	09/14/2022	1	40290		158.35
RICOHUSA1	RICOH USA INC. (IMAGES)	5064968154-0001	copier- images	07/01/2022	07/18/2022	1	40203		34.19
RICOHUSAIN	RICOH USA INC. (IMAGES)	5065463881-0001	copier- images	09/01/2022	09/14/2022	1	40291		148.74
RICOHUSAIN	RICOH USA INC. (IMAGES)	56065218761	copies	08/10/2022	08/15/2022	1	40234		9.79
ROBERTBURJ	ROBERT BURUSS	SBALL 9/6	SBALL OFFICIAL	09/09/2022	09/14/2022	1	40292		90.00
RPDCNORTHW	RPDC-NORTHWEST	2122577	Fed Programs - Robinson	07/12/2022	07/18/2022	1	40204		126.00
SAMSCCLUBMC	SAMS CLUB M/C/SYNGB	20220712	Mastercard charges	07/12/2022	07/18/2022	1	2207403		3,039.71
SAMSCCLUBMC	SAMS CLUB M/C/SYNGB	20220810	charges	08/10/2022	08/15/2022	1	2208208		2,588.29
SAMSCCLUBMC	SAMS CLUB M/C/SYNGB	20220914	MC CHARGES	09/14/2022	09/14/2022	1	2208220		6,457.43
STEPUPCONS	Step Up Consulting	007	PD meetings Aug 10 & 16	09/09/2022	09/14/2022	1	220940		800.00
SUTHERLAND	SUTHERLAND LUMBER CENTRL	0140300/140312	work day supplies	07/12/2022	07/18/2022	1	40205		272.18
SUTHERLAND	SUTHERLAND LUMBER CENTRL	140300	Roof repairs	08/10/2022	08/15/2022	1	40235		81.93
TANTARARES	TAN TAR A RESORT	CONFIRM L37652	PD-MSCA LODGING	09/09/2022	09/14/2022	1	40293		336.36
TECHELECTR	TECH ELECTRONICS	CS 0000039109	CENTRAL MONITORING	09/09/2022	09/14/2022	1	40294		349.21
TECHELECTR	TECH ELECTRONICS	CT2207120007		07/12/2022	07/18/2022	1	40206		999.99
TERRYIMPLE	TERRY IMPLEMENT CO.	02671	maint supplies	09/09/2022	09/14/2022	1	40295		40.40
TOMODRUGTE	TOMO DRUG TESTING	INW89702/804	Random Testing admin Fee	08/10/2022	08/15/2022	1	40236		200.00
TRICOUNTYW	Tri-County Weekly Newspaper	20879	ADVERTISING	09/14/2022	09/14/2022	1	40296		136.00
USPOSTMAST	U.S. POSTMASTER	20220712	postage	07/12/2022	07/18/2022	1	40207		360.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
UMBANKNA	UMB BANK N.A.	8/1/22	Interest due	08/03/2022	08/15/2022	1	40237		35,883.80
UNIVERSITY	UNIVERSITY OF MISSOURI-	MOR00030751	Internet/network	08/10/2022	08/15/2022	1	40238		10,839.24
WETZELCONS	WETZEL CONSTRUCTION	20220810	ceiling work	08/10/2022	08/15/2022	1	40239		12,300.00
WETZELCONS	WETZEL CONSTRUCTION	7/12/22	ceiling work-Flex-ag-exercise rooms	07/14/2022	07/18/2022	1	40208		8,000.00
WINSTONUTI	WINSTON UTILITIES	20220810	Sewer	08/10/2022	08/15/2022	1	40240		38.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0022	Utilities- Sewer	07/01/2022	07/18/2022	1	40209		59.40
WINSTONUTI	WINSTON UTILITIES	WI-330-0023	Utilities- Sewer	09/01/2022	09/14/2022	1	40297		38.00

Report Total: 258,707.95