

Receipt Number: 173 Received From: Comment: Receipt Date: 10/07/2022 Receipt Key: 173 Amount: 8,922.92

<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 5171 000 1050	SCHOOL ATH- GATE	108.00	10 1111	
60 5171 320 1050	SA CONCESSIONS	117.50	60 1111	
60 5171 100 1050	SA CHROMEBOOKS	25.00	60 1111	
60 5171 024 1050	SA CLASS OF 2024	1,170.00	60 1111	
60 5171 550 1050	SA FFA	775.00	60 1111	
60 5171 140 1050	SA BAND-HS	319.00	60 1111	
60 5171 140 4020	SA BAND-EL	200.00	60 1111	
60 5171 320 1050	SA CONCESSIONS	148.75	60 1111	
10 5112	DELINQUENT TAXES-davies	3,445.48	10 1111	
10 5141	EARNINGS-INVESTMENTS-davies	1,124.89	10 1111	
10 5151	STUDENT LUNCH SALES	1,358.70	10 1111	
10 5161	ADULT MEAL SALES	107.50	10 1111	
10 5165	EXTRA MILK/FOOD SALES	23.10	10 1111	

Receipt Number: 174 Received From: Comment: Receipt Date: 10/21/2022 Receipt Key: 174 Amount: 122,999.23

<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	16,781.48	10 1111	
10 5311	BASIC FORMULA	63,016.00	10 1111	
10 5312	TRANSPORTATION	18,678.00	10 1111	
10 5319	BASIC FORMULA-CTF	4,384.75	10 1111	
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	1,090.00	10 1111	
10 5325	SMALL SCHOOLS GRANT	19,049.00	10 1111	

Receipt Number: 175 Received From: Comment: Receipt Date: 10/28/2022 Receipt Key: 175 Amount: 100,802.77

<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 5441	IDEA-ENTITLEMENT FUND	44,383.00	10 1111	
10 5442	ECSE - FEDERAL	770.00	10 1111	
10 5451	TITLE I - ESEA-IAAD	40,585.00	10 1111	
10 5461	TITLE IVA	9,832.66	10 1111	
10 5465	TITLE II PART A TPQPD	5,232.11	10 1111	

Receipt Number: 176 Received From: Comment: Receipt Date: 10/27/2022 Receipt Key: 176 Amount: 4,364.95

<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 5211	FINES, ESCHEATS, OVERPLUS, ETC-dekalb	10.37	10 1111	
10 5112	DELINQUENT TAXES-dekalb	254.27	10 1111	
10 5198	OTHER LOCAL REVENUE0indp spect	900.65	10 1111	
60 5171 320 1050	SA CONCESSIONS	471.76	60 1111	
10 5151	STUDENT LUNCH SALES	2,515.85	10 1111	
10 5161	ADULT MEAL SALES	174.85	10 1111	
10 5165	EXTRA MILK/FOOD SALES	37.20	10 1111	

Receipt Number: 177 Received From: Comment: Receipt Date: 10/26/2022 Receipt Key: 177 Amount: 6,265.82

Description: DESE DEPOSIT
Chart of Account Number
 10 5198
Detail Description
 OTHER LOCAL REVENUE-CODE UNKNOWN
 AS OF N
Detail Amount Cash Account Number Receivable Account Number
 6,265.82 10 1111

Receipt Number: 178
 Description: 90-102
 Receipt Date: 11/09/2022
 Receipt Key: 178
 Amount: 15,560.36
 Comment:

Chart of Account Number
 60 5171 910 1050
 60 5171 023 1050
 60 5171 024 1050
 60 5171 700 1050
 60 5171 700 1050
 60 5171 320 1050
 10 5171 000 1050
 60 5171 550 1050
 10 5171 000 1050
 60 5171 320 1050
 10 5151
 10 5161
 10 5165
 10 5198
 10 5112
 10 5141
 60 5171 700 1050
Detail Description
 MEUHP WELLNESS
 SA CLASS OF 2023 WOF
 SA CLASS OF 2024 WOF
 SA YEARBOOK-HS-business ads
 SA YEARBOOK-HS-sr ads
 SA CONCESSIONS
 SCHOOL ATH- GATE
 SA FFA-Dobbins Donation
 SCHOOL ATH- GATE
 SA CONCESSIONS
 STUDENT LUNCH SALES
 ADULT MEAL SALES
 EXTRA MILK/FOOD SALES
 OTHER LOCAL REVENUE-I.S.
 DELINQUENT TAXES-davieess
 EARNINGS-INVESTMENTS-davieess
 SA YEARBOOK-HS-book sales
Detail Amount Cash Account Number Receivable Account Number
 230.00 60 1111
 2,160.00 60 1111
 1,200.00 60 1111
 350.00 60 1111
 75.00 60 1111
 250.10 60 1111
 255.00 10 1111
 2,500.00 60 1111
 414.00 10 1111
 503.00 60 1111
 1,103.42 10 1111
 253.33 10 1111
 35.40 10 1111
 900.65 10 1111
 3,914.59 10 1111
 876.87 10 1111
 539.00 60 1111
 Receipt Date: 11/21/2022
 Receipt Key: 179
 Amount: 94,299.80
 Comment:

Chart of Account Number
 10 5113
 10 5311
 10 5312
 10 5319
 10 5324 000 0000 32400
 10 5325
 10 5497
Detail Description
 SALES TAX/PROP C
 BASIC FORMULA
 TRANSPORTATION
 BASIC FORMULA-CTF
 PAT EARLY CHILDHOOD
 SMALL SCHOOLS GRANT
 OTHER FEDERAL REVENUE-Kind. Entry
 Assess
Detail Amount Cash Account Number Receivable Account Number
 15,354.94 10 1111
 61,576.00 10 1111
 5,839.00 10 1111
 5,825.86 10 1111
 700.00 10 1111
 4,904.00 10 1111
 100.00 10 1111

Receipt Number: 180
 Description: DESE?
 Receipt Date: 11/15/2022
 Receipt Key: 180
 Amount: 26.00
 Comment:

Chart of Account Number
 10 5198
Detail Description
 OTHER LOCAL REVENUE
Detail Amount Cash Account Number Receivable Account Number
 26.00 10 1111

Receipt Number: 181
 Description: DESE 11/29/22
 Receipt Date: 11/29/2022
 Receipt Key: 181
 Amount: 5,394.52
 Comment:

Chart of Account Number
 10 5445
 10 5446
Detail Description
 NATL SCHOOL LUNCH PGRM
 BREAKFAST REVENUE FED
Detail Amount Cash Account Number Receivable Account Number
 3,709.98 10 1111
 1,684.54 10 1111

Receipt Number: 182

Received From:

Receipt Date: 11/22/2022

Receipt Key: 182

Amount:

7,804.01

Description: 103-119

Comment:

Chart of Account Number

Detail Description

Detail Amount

Cash Account Number

Receivable Account Number

10 5198

OTHER LOCAL REVENUE-SURPLUS
COOLER

100.00

10 1111

10 5171 000 1050

SCHOOL ATH- GATE

397.00

10 1111

60 5171 320 1050

SA CONCESSIONS

771.75

60 1111

60 5171 100 1050

SA CHROMEBOOKS-JOHNSON

25.00

60 1111

10 5171 000 1050

SCHOOL ATH- GATE

440.00

10 1111

60 5171 320 1050

SA CONCESSIONS

597.00

60 1111

60 5171 320 1050

SA CONCESSIONS

878.01

60 1111

10 5171 000 1050

SCHOOL ATH- GATE

623.00

10 1111

60 5171 900 1050

SA CHEERLEADERS-DUCK

113.00

60 1111

10 5171 000 1050

SCHOOL ATH- GATE

154.00

10 1111

60 5171 320 1050

SA CONCESSIONS

343.00

60 1111

10 5171 000 1050

SCHOOL ATH- GATE

712.00

10 1111

60 5171 320 1050

SA CONCESSIONS

720.50

60 1111

10 5171 000 1050

SCHOOL ATH- GATE

317.00

10 1111

60 5171 320 1050

SA CONCESSIONS

570.95

60 1111

60 5171 900 1050

SA CHEERLEADERS-DUCK

2.00

60 1111

10 5151

STUDENT LUNCH SALES

946.50

10 1111

10 5161

ADULT MEAL SALES

63.00

10 1111

10 5165

EXTRA MILK/FOOD SALES

30.30

10 1111

Receipt Number: 183

Received From:

Receipt Date: 11/22/2022

Receipt Key: 183

Amount:

513.00

Description: 120

Comment: GATE RECEIPTS 10/06 & 10/20 FOR JH TOURNAMENT EXTRA \$

Chart of Account Number

Detail Description

Detail Amount

Cash Account Number

Receivable Account Number

10 5171 000 1050

SCHOOL ATH- GATE

513.00

10 1111

Receipt Number: 184

Received From:

Receipt Date: 12/07/2022

Receipt Key: 184

Amount:

3,404.00

Description: 121-134

Comment:

Chart of Account Number

Detail Description

Detail Amount

Cash Account Number

Receivable Account Number

60 5171 320 1050

SA CONCESSIONS

680.00

60 1111

10 5171 000 1050

SCHOOL ATH- GATE

662.00

10 1111

60 5171 700 1050

SA YEARBOOK-HS

100.00

60 1111

60 5171 600 1050

SA FBLA

100.00

60 1111

10 5191

RENTAL REVENUE

175.00

10 1111

10 5198

OTHER LOCAL REVENUE-My Success
Transport

125.00

10 1111

60 5171 700 1050

SA YEARBOOK-HS

250.00

60 1111

60 5171 900 1050

SA CHEERLEADERS-Burger-shirt

12.00

60 1111

60 5171 600 1050

SA FBLA

50.00

60 1111

60 5171 900 1050

SA CHEERLEADERS

57.00

60 1111

60 5171 320 1050

SA CONCESSIONS

682.00

60 1111

10 5171 000 1050

SCHOOL ATH- GATE

486.00

10 1111

60 5171 100 1050

SA CHROMEBOOKS

25.00

60 1111

Receipt Number: 185 Received From: Comment: Receipt Date: 12/09/2022 Receipt Key: 185 Amount: 271,369.08
 Description: 140-141

<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 5111	CURRENT TAXES-davies	264,152.97	10 1111	
10 5111	CURRENT TAXES-dekalb	3,999.05	10 1111	
10 5112	DELINQUENT TAXES-davies	2,529.93	10 1111	
10 5141	EARNINGS-INVESTMENTS-davies int	687.13	10 1111	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	641,726.46	624,715.14
Subtotal Expense	60 1111	17,011.32
Subtotal General Ledger		
Total:	<u>641,726.46</u>	<u>641,726.46</u>

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
4SEASONSFU	4 SEASONS FUND RAISING	10031285	FFA FUNDRISING	12/08/2022	12/19/2022	1	40443		5,555.75
ALVINPARK	ALVIN PARKER	9/29/22	9/29 SB OFFICIAL	10/07/2022	10/17/2022	1	40301		90.00
AMAZONPRM	AMAZON CAPITAL SERVICES	12/19 paym-001	AMAZON PRIME CHARGES	12/08/2022	12/19/2022	1	40444		1,443.31
AMAZONPRM	AMAZON CAPITAL SERVICES	1L3V-QW7Y--0001	AMAZON PRIME CHARGES	11/08/2022	11/21/2022	1	40367		897.90
AMAZONPRM	AMAZON CAPITAL SERVICES	1QYF-CHGM-34VW	Amazon charges	11/15/2022	11/21/2022	1	40368		397.74
AMBERESCUE	AMBER ESCUETA	REIMBURSEMENTS	REIMB BACKROUND/COACHING COURSE	11/08/2022	11/21/2022	1	40389		116.75
AMERENUE	AMERENUE	10/22-0001	Monthly Electric	10/01/2022	10/28/2022	1	221005		2,021.60
AMERENUE	AMERENUE	11/22-0002	Monthly Electric	11/21/2022	11/21/2022	1	2211111		1,558.23
AMERENUE	AMERENUE	11/22-0003	Monthly Electric	12/21/2022	12/19/2022	1	2212215		1,372.47
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0002	MILK ORDERS	10/09/2022	10/17/2022	1	40302		857.67
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0003	MILK ORDERS	11/09/2022	11/21/2022	1	40370		793.94
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0004	MILK ORDERS	12/09/2022	12/19/2022	1	40445		1,063.15
ANGELACRIT	Angela Critten	20221108	reimb - 4th grade supplies	11/08/2022	11/21/2022	1	40371		41.08
ANGIEMCFEE	ANGIE MCFEE	20221007	REIMB TRAVEL- PRRS/PEERS TRNG	10/07/2022	10/17/2022	1	40303		308.43
ANGIEMCFEE	ANGIE MCFEE	reimbursement	reimb. Solenoid (2) purchase	12/13/2022	12/19/2022	1	40446		62.93
ANNETTEBRO	ANNETTE BROWN	10/2022	testing	11/16/2022	11/21/2022	1	2211101		1,375.00
ANNETTEBRO	ANNETTE BROWN	12/7/22	testing	12/08/2022	12/19/2022	1	2212200		750.00
BENTONHIGH	BENTON HIGH SCHOOL	XC HS 9/20-0001	hs TRACK 09/20/22	10/07/2022	10/17/2022	1	40304		45.00
BILLEGLER	BILL ENGLERT	10/6/22	10/6 sb official	10/07/2022	10/17/2022	1	40305		90.00
BRENDAPLL	BRENDA PILEY	20221109	REIMB TRAVEL CHARGES- MSCA CONF	11/09/2022	11/21/2022	1	40372		99.66
BRENDAPLL	BRENDA PILEY	SUPERVISION MILES	1216 MILES @ .4	10/07/2022	10/17/2022	1	40306		486.40
BRENTBUCKM	BRENT BUCKMAN	12/5/22	12/5 + JV	12/06/2022	12/19/2022	1	40447		130.00
BRENTJESTE	BRENT JESTES	20221108	JH BBALL 10/20 11/7, 8, 14, 15, 21 6@ 90	11/08/2022	11/21/2022	1	40373		630.00
BRIANROBIN	BRIAN ROBINSON	10/10 Amaz-0001	reimb sunlille Halide lamp (2)	10/11/2022	10/17/2022	1	40307		49.96
BRITTANYEN	BRITTANY ENYEART	20221108	ALL-DISTRICT BANT AUDITION REG	11/08/2022	11/21/2022	1	40374		55.00
BRITTANYEN	BRITTANY ENYEART	345489	REIMB ALL-DIST CHOIR ENTRY FEE	10/07/2022	10/17/2022	1	40308		24.00
BSNSPORTS	BSN SPORTS	20221108	Basketball warm-ups	11/08/2022	11/21/2022	1	40375		1,873.92
WALMARTCOM	Catal One/Walmart	10/22-0001	walmart charges	10/11/2022	10/17/2022	1	221002		180.12
WALMARTCOM	Catal One/Walmart	20221202	WALMART CHARGES	12/02/2022	12/19/2022	1	2212216		2,376.67
WALMARTCOM	Catal One/Walmart	20221202	WALMART CHARGES	11/08/2022	11/21/2022	1	2211107		1,057.08
CAMERONLUM	CAMERON LUMBER COMPANY	2210-240631	ball field lights to insurance	11/08/2022	11/21/2022	1	40376		352.50
CAMERONMAR	CAMERON MARKET, THE	20221108	BOE Supper	11/08/2022	11/21/2022	1	40377		25.75
CAMERONNE	CAMERON NEWSPAPERS INC.	3x4 heroes	3x4 heroes - child safety flyers	11/09/2022	11/21/2022	1	40378		99.00
CDWG	CDWG	CT02690	HP LASERJET PRO- FINANCIALS	10/07/2022	10/17/2022	1	40309		564.03
CENEXFLEET	CENEX FLEET FUELING	20221129	FUEL CHARGES	11/29/2022	11/26/2022	1	2211112		2,703.84
CENEXFLEET	CENEX FLEET FUELING	248328CL-0001	MONTHLY FUEL CHARGES	10/07/2022	10/17/2022	1	221003		3,288.79

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
CENEXFLEET	CENEX FLEET FUELING	250439CL-0001	MONTHLY FUEL CHARGES	11/07/2022	11/21/2022	1	2211108		2,703.84
CENTRALRES	CENTRAL RESTAURANTS	20221108	Kitchen Equipment	11/08/2022	11/21/2022	1	40379		9,950.00
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0002	BUS PARTS	10/09/2022	10/17/2022	1	40310		507.80
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0003	BUS PARTS	11/09/2022	11/21/2022	1	40360		266.01
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0004	BUS PARTS	12/09/2022	12/19/2022	1	40448		430.16
CHRISGL	CHRIS GILLHAM	12/16/22	12/16 official	12/07/2022	12/19/2022	1	40449		110.00
CHUCKGATES	CHUCK GATES	9/29/22	9/29 sb official	10/07/2022	10/17/2022	1	40311		90.00
CHUCKGATES	CHUCK GATES	BBALL OFFICIAL	BBALL 11/14,16,21 3 @ 90	11/15/2022	11/21/2022	1	40381		270.00
CLEVENGERA	CLEVENGER & ASSOC. CPA	7823	21/22 AUDIT	10/07/2022	10/17/2022	1	40312		4,525.00
CLEVENGERA	CLEVENGER & ASSOC. CPA	7962	Audit-final pymt	11/11/2022	11/21/2022	1	40382		4,525.00
COLBYPEUKE	COLBY PEUKERT	20221007	REIMB AD MEETING MILES 94@ .40	10/07/2022	10/17/2022	1	40313		37.60
COMPASSTHE	COMPASS THERAPY SOLUTIONS	344-0001	Speech Pathology	10/07/2022	10/17/2022	1	40314		896.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	372-0001	Speech Pathology	11/07/2022	11/21/2022	1	2211100		608.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	420-0001	Speech Pathology	12/07/2022	12/19/2022	1	2212201		1,536.00
DANRICKY	DAN RICKY	bball tournament	11/18	11/15/2022	11/21/2022	1	40383		135.00
DANDELIONL	DANDELION LLC, THE	118039	HOCC flowers	12/19/2022	12/19/2022	1	40491		69.56
DAVIDDRYBU	DAVID DRYBURGH	11/22/22	11/22 + JV	12/05/2022	12/19/2022	1	40450		130.00
DAVIDDRYBU	DAVID DRYBURGH	bball offic.	Nov 14, 15 2 @ 90	11/15/2022	11/21/2022	1	40384		180.00
DAVIDRAPP	DAVID RAPP	20221110	reimb BOE supper items	11/10/2022	11/21/2022	1	40385		103.29
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0002	SCHOOL NURSE CONTRACT	10/09/2022	10/17/2022	1	40315		450.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0003	SCHOOL NURSE CONTRACT	11/09/2022	11/21/2022	1	40386		600.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0004	SCHOOL NURSE CONTRACT	12/09/2022	12/19/2022	1	40461		750.00
DOLLARGENE	DOLLAR GENERAL-REGIONS 410526	20221007	STUDENT SUPPLIES	10/07/2022	10/17/2022	1	40316		31.57
DOLLARGENE	DOLLAR GENERAL-REGIONS 410526	TRANS 2797	HS SUPPLIES	12/02/2022	12/19/2022	1	40452		17.00
EDUCATIONA	EDUCATIONAL SERVICES	4000001.	COOP PROGRAM FEE	12/02/2022	12/19/2022	1	40453		250.00
EXCELSIORS	EXCELSIOR SPRINGS	XC HS 10/4-0001	XC HS 10/4/22	10/07/2022	10/17/2022	1	40317		40.00
FBKCSPTS	FBKC SPORTS TENANT	12 COURTS FOR XMAS	12 COURTS FOR CHRISTMAS 2022 BALLGAMES	12/09/2022	12/19/2022	1	40454		300.00
FBKCSPTS	FBKC SPORTS TENANT	12145-11072022	membership dues	11/08/2022	11/21/2022	1	40387		96.00
FBLAPBLINC	FBLA-PBL INC.	Acct# 114520748	propane charges	12/05/2022	12/19/2022	1	40455		3,290.04
FERRELLGAS	FERRELLGAS	RNT9500254-0001	tank rentals	11/09/2022	11/21/2022	1	40388		37.93
FERRELLGAS	FERRELLGAS	RNT9500254-0002	tank rentals	12/09/2022	12/19/2022	1	40456		37.93
FERRELLGAS	FERRELLGAS	RNT9500254-0002	tank rentals	11/08/2022	11/21/2022	1	40389		802.23
FOLLETTSC1	FOLLETT SCHOOL SOLUTIONS	1491221	LIBRARY HOST RENEWAL	10/07/2022	10/17/2022	1	40318		86.36
FROSTAUTOM	FROST AUTOMOTIVE	20221007	BUS PARTS	11/08/2022	11/21/2022	1	40390		327.50
FROSTAUTOM	FROST AUTOMOTIVE	20221108	vehicle parts	12/05/2022	12/19/2022	1	40456		152.91
FROSTAUTOM	FROST AUTOMOTIVE	20221205	bus/van parts	12/19/2022	12/19/2022	1	40492		110.00
GARYWILLIA	GARY WILLIAMS	12/16/22	bball official	11/15/2022	11/21/2022	1	40391		270.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
GIMSONPEST	GIMSON PEST CONTROL, INC	110409	monthly spray service	11/15/2022	11/21/2022		40392		35.00
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0011	FOOD ORDERS FOR # 75720	10/16/2022	10/17/2022		40319		2,460.77
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0012	FOOD ORDERS FOR # 75720	11/16/2022	11/21/2022		40393		1,419.40
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0013	FOOD ORDERS FOR # 75720	12/16/2022	12/19/2022		40457		1,493.83
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0002	CONTRACTED SERVICES- SPED	10/09/2022	10/17/2022		221001		653.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0003	CONTRACTED SERVICES- SPED	11/09/2022	11/21/2022		2211102		428.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0004	CONTRACTED SERVICES- SPED	12/09/2022	12/19/2022		2212202		535.00
HDCCONFER1	HDC CONFERENCE	1	HDC DUES 22/23	10/07/2022	10/17/2022		40321		300.00
HILLYARDIN	HILLYARD INC	700523859/700525463	BATTERIES-FLOOR MACHINE/DRAIN HOSE	11/08/2022	11/21/2022		40394		860.88
HYVEENC	HY-VEE INC.	ACCT # 100-0002	MONTHLY FOOD CHARGES	10/14/2022	10/17/2022		40322		96.60
HYVEINC	HY-VEE INC.	ACCT # 100-0003	MONTHLY FOOD CHARGES	11/14/2022	11/21/2022		40395		70.48
HYVEINC	HY-VEE INC.	ACCT # 100-0004	MONTHLY FOOD CHARGES	12/14/2022	12/19/2022		40458		132.19
JWPEPPERSON	J.W. PEPPER & SON, INC.	20221108	SHEET MUSIC	11/08/2022	11/21/2022		40396		156.29
JWPEPPERSON	J.W. PEPPER & SON, INC.	sheet musi-0001	HS sheet music	10/11/2022	10/17/2022		40323		24.19
JWPEPPERSON	J.W. PEPPER & SON, INC.	sheet musi-0001	Christmas Concert Music	10/11/2022	10/17/2022		40323		245.71
JEFFMORRIS	JEFF MORRIS	10/4/2022	FINDING HOPE PRESENTATION- HS	10/07/2022	10/17/2022		40324		550.00
JEREMYPIIT	JEREMY PITTSBARGER	JH BBALL CLOCK	JH BBALL CLOCK	11/18/2022	11/21/2022		40433		300.00
JERRYCOOK	JERRY COOK	9/20/22	9/20/22 sb official	10/07/2022	10/17/2022		40325		90.00
JOSTENS1	JOSTENS	18035-1	DEP #1 FOR 22-23 YEARBOOK	11/08/2022	11/21/2022		40397		1,306.20
JOSTENS1	JOSTENS	20221108	diploma covers - credit balance	11/08/2022	11/21/2022		40398		197.45
JOSTENS1	JOSTENS	29683580/29731447	2023 DIPLOMAS (15)	12/02/2022	12/19/2022		40459		159.40
K121TC	K121TC	19245-0001	Albert Service Agrmt	10/01/2022	10/17/2022		40326		2,398.33
K121TC	K121TC	19245-0002	Albert Service Agrmt	11/01/2022	11/21/2022		40399		2,398.33
K121TC	K121TC	19556-0001	Albert Service Agrmt	12/01/2022	12/19/2022		40460		2,398.33
KATIEMARTI	KATIE MARTIN	Reimb.	reimb FFA Barnwarm. expenses	11/17/2022	11/21/2022		40430		76.63
KATIEMARTI	KATIE MARTIN	sr trip 12/9/22	Senior Trip food allowance	11/30/2022	11/30/2022		40435		1,200.00
KEARNEYHIG	KEARNEY HIGH SCHOOL	XC HS 10/8-0001	XC HS 10/8/22	10/07/2022	10/17/2022		40327		30.00
KOHLWHOLES	KOHL WHOLESALE	428829-Replacement	replacement check for lost 40115	10/07/2022	10/07/2022		40300		6,359.06
LARRYROUNE	LARRY ROUNER	11/22/22	11/22 + JV	12/05/2022	12/19/2022		40461		130.00
LARRYROUNE	LARRY ROUNER	12/16/22	12/16 official	12/07/2022	12/19/2022		40461		110.00
LARRYROUNE	LARRY ROUNER	12/8/22	12/8 official	12/07/2022	12/19/2022		40461		110.00
LAURIEWALT	LAURIE WALTON-ROLL	031117S	BACKGROUND CHECK REIMB	11/08/2022	11/21/2022		40401		41.75
LEEWARFOR1	LEE WARFORD	11/08	JH BBALL 11/08	11/09/2022	11/21/2022		40402		90.00
LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	82512373	AG EQUIPMENT #4-4 GRANT	11/08/2022	11/21/2022		40403		1,390.00
MUSIC1	M.U.S.I.C.	WINSTON-ANNUAL ASSES	LIABILITY INS 12/31/22-12/31-23	12/02/2022	12/19/2022		40462		36,471.00
MANNSLAWNL	MANNS LAWN & LANDSCAPING	41387	FFA MUMS	10/07/2022	10/17/2022		40328		1,332.00

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MARKAYAGU	MARKAY AUGUST	20221007	REIMB BACKGROUND CHECK -SUB	10/07/2022	10/17/2022		40329		41.75
MATT DICE	MATT DICE	12/8/22	12/8 official	12/07/2022	12/19/2022		40463		110.00
MCGRAWHILL	MCGRAW HILL COMPANIES	ACCT 281252		10/07/2022	10/17/2022		40330		513.82
MICKAGR	MICKAYLA GRIFFITH	20221007	GROSS COUNTRY MILEAGE-REIMB	10/07/2022	10/17/2022		40320		128.80
MICKAGR	MICKAYLA GRIFFITH	20221108	REIMB XC MILEAGE 614 @ .40	11/08/2022	11/21/2022		40404		245.60
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0011	Dyed Diesel Fuel Tax	10/01/2022	10/17/2022		40331		126.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0012	Dyed Diesel Fuel Tax	11/01/2022	11/21/2022		40405		96.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0013	Dyed Diesel Fuel Tax	12/01/2022	12/19/2022		40464		72.00
MISSOURIFF	MISSOURI FFA ASSOC.	681795	FFA DUES	10/07/2022	10/17/2022		40332		464.00
MISSOURIFF	MISSOURI FFA ASSOC.	GREENHAND CONF	GREENHAND CONF REG	11/09/2022	11/21/2022		40406		25.00
MISSOURIFF	MISSOURI FFA ASSOC.	MO-0314	State FFA Convention fee	11/17/2022	11/21/2022		40431		350.00
MISSOURIUO	MISSOURI JOSTENS WORKSHOPS	2216	YEARBOOK WORKSHIP	10/07/2022	10/17/2022		40333		140.00
MOXIEMERC	MOXIE MERCANTILE	1301	PUMPKINS	10/07/2022	10/17/2022		40334		110.00
MOXIEMERC	MOXIE MERCANTILE	1305	BAND SHIRTS	10/07/2022	10/17/2022		40334		348.00
MOXIEMERC	MOXIE MERCANTILE	1317	BAND SHIRTS	11/08/2022	11/21/2022		40407		132.00
MOXIEMERC	MOXIE MERCANTILE	1329	CHEER SHIRTS	11/08/2022	11/21/2022		40407		150.00
MOXIEMERC	MOXIE MERCANTILE	1332	REDBIRD PRINT	11/08/2022	11/21/2022		40407		144.00
MOXIEMERC	MOXIE MERCANTILE	1348	FFA HOODIES AND TEES	11/08/2022	11/21/2022		40407		1,135.00
MYRONHOLDE	MYRON HOLDER	12/5/22	12/5 + JV	12/06/2022	12/19/2022		40465		130.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	173008	fundraising incentives	10/12/2022	10/17/2022		40359		55.00
NCMBA	NCMBA	20221213	PARTICIPATION FEE	12/13/2022	12/19/2022		40466		75.00
NCPEARSON	NCS PEARSON INC.	19946269	Elementary Resources	12/02/2022	12/19/2022		40467		41.00
NCPEARSON	NCS PEARSON INC.	P O 26	SPED TESTING SUPPLIES	11/09/2022	11/21/2022		40409		1,582.92
NICHOLEGRE	NICHOLE GREGORNIK	031117U	reimb. background check	11/08/2022	11/21/2022		40410		41.75
NICHOLEGRE	NICHOLE GREGORNIK	REIMB COACHING COURS	REIMB COACHING COURSE	12/02/2022	12/19/2022		40468		75.00
NICHOLEPOL	NICHOLE POLLEY	20221007	REIMB TRAVEL -MEETING	10/07/2022	10/17/2022		40339		138.80
NORTHCENTR	NORTH CENTRAL LASE	WINSTON	YEARLY DUES- POLLEY	12/02/2022	12/19/2022		40469		50.00
NWFLOURSTAT	NW FOUR-STATE HONOR FEST	20221213	PARTICIPATION FEE	12/13/2022	12/19/2022		40470		20.00
NWVMCDA	NWVMCDA	20221007	ALL STATE CHOIR AUD FEE	10/07/2022	10/17/2022		40335		12.00
ORSCHHEIN	ORSCHHEIN	10/22	diesel fuel supp.	10/11/2022	10/17/2022		40336		340.81
ORSCHHEIN	ORSCHHEIN	7018		11/21/2022	11/21/2022		40434		29.98
ORSCHHEIN	ORSCHHEIN	ACCT 2197	Band supplies	12/14/2022	12/19/2022		40471		406.69
PALENMUSIC	PALEN MUSIC CENTER	4679958	Music Supplies	10/11/2022	10/17/2022		40337		89.15
PALENMUSIC	PALEN MUSIC CENTER	VARIOUS INVOICES		12/14/2022	12/19/2022		40472		623.45
PEARSONASS	PEARSON ASSESSMENT	20170849		12/13/2022	12/19/2022		40473		123.00
PEPSICOLA	PEPSI COLA	29657809	CONCESSION SUPPLIES	10/07/2022	10/17/2022		40338		553.11

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PEPSICOLA	PEPSI COLA	65313456	concessions	12/14/2022	12/19/2022	1	40474		368.74
PEPSICOLA	PEPSI COLA	94139160	concessions	11/16/2022	11/21/2022	1	40411		605.02
PEPSICOLA	PEPSI COLA	97441659	Concessions	11/17/2022	11/21/2022	1	40432		554.90
PETTUOHNA	Petjohn Auto Center	44010	2nd Key Fob-new van	11/15/2022	11/21/2022	1	40412		419.46
PRINCETONH	PRINCETON HIGH SCHOOL	10/08/22 TOURN FEE	SBALL TOURN ENTRY FEE 10/8	10/07/2022	10/17/2022	1	40340		100.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0001	Monthly water bill	10/07/2022	10/17/2022	1	40341		280.14
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0002	Monthly water bill	11/07/2022	11/21/2022	1	40413		383.35
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0003	Monthly water bill	12/07/2022	12/19/2022	1	40475		497.99
QUILLCORP	QUILL CORP.	26446921	shipment 2 of 2 - copy paper	11/09/2022	11/21/2022	1	2211109		739.60
RW	R&W	Trash Remo-0011	Monthly Trash Service for 1663	10/01/2022	10/17/2022	1	40342		170.00
RW	R&W	Trash Remo-0012	Monthly Trash Service for 1663	11/01/2022	11/21/2022	1	40414		170.00
RW	R&W	Trash Remo-0013	Monthly Trash Service for 1663	12/01/2022	12/19/2022	1	40476		170.00
RANDYG	RANDALL GOIN	12/16/22	bball official	12/19/2022	12/19/2022	1	40493		110.00
RANDYG	RANDALL GOIN	12/8/22	12/8/22 official	12/07/2022	12/19/2022	1	40477		110.00
RANDYG	RANDALL GOIN	20221108	JH BBALL 10/20 11/07,14,15,16 5 @ 90	11/08/2022	11/21/2022	1	40415		450.00
RANDYG	RANDALL GOIN	9/20 & 10/6	9/20 10/6 sb official	10/07/2022	10/17/2022	1	40343		180.00
RANDYHUFFM	RANDY HUFFMAN	11/22/22	11/22 + JV	12/05/2022	12/19/2022	1	40478		130.00
RANDYHUFFM	RANDY HUFFMAN	bball official	11/16 \$90 11/17-18 2 @ 135	11/15/2022	11/21/2022	1	40416		360.00
RAYMONDSTE	RAYMOND STELTENPOHL	bball tourn	11/15 \$90 11/17 \$135	11/15/2022	11/21/2022	1	40417		225.00
RICOHUSA1	RICOH USA INC (RENT)	106542723-0001	copy machine rental	10/12/2022	10/17/2022	1	40344		158.35
RICOHUSA1	RICOH USA INC (RENT)	106628962-0001	copy machine rental	11/12/2022	11/21/2022	1	40418		158.35
RICOHUSA1	RICOH USA INC (RENT)	106716307-0001	copy machine rental	12/12/2022	12/19/2022	1	40479		158.35
RICOHUSA1	RICOH USA INC (RENT)	5065670957-0001	copier- images	10/01/2022	10/17/2022	1	40345		166.27
RICOHUSA1	RICOH USA INC. (IMAGES)	5065963789-0001	copier- images	11/01/2022	11/21/2022	1	40419		180.48
RICOHUSA1	RICOH USA INC. (IMAGES)	5066243365-0001	copier- images	12/01/2022	12/19/2022	1	40480		133.55
RPDCNORTHW	RPDC-NORTHWEST	2223-161244/356	Poly & Piley	11/08/2022	11/21/2022	1	40420		182.00
RPDCNORTHW	RPDC-NORTHWEST	2223404	NUMBER TALKS 101 COURSE	12/02/2022	12/19/2022	1	40481		100.00
SAMSClubMC	SAMS CLUB MC/SVNCB	10/22-0001	Mastercard charges	10/11/2022	10/17/2022	1	221004		221.004
SAMSClubMC	SAMS CLUB MC/SVNCB	12/2022	Sams Club MC Charges	12/09/2022	12/19/2022	1	2212217		2,813.09
SAMSClubMC	SAMS CLUB MC/SVNCB	20221109	Sams MC Charges	11/09/2022	11/21/2022	1	2211110		2,047.82
SCHOOLSPEC	SCHOOL SPECIALTY LLC	208131457206 - 66.67	ART SUPPLIES	12/02/2022	12/19/2022	1	40482		95.12
SCOTTMears	SCOTT MEARS	12/5/22	12/5 + JV	12/06/2022	12/19/2022	1	40483		130.00
SEGLININC	SEGLIN INC.	22387	bus driver testing	11/08/2022	11/21/2022	1	40421		190.00
SHERISLAU	SHERRI SLAUGHTER	20221007	REIMB BACKGROUND CHECK- SUB	10/07/2022	10/17/2022	1	40346		41.75
SOUTHHARI	SOUTH HARRISON SCHOOL	12/2/22	Disabilities public notice share	12/02/2022	12/19/2022	1	40484		33.46
SOUTHHARI	SOUTH HARRISON SCHOOL	vo-tech	vo-tech tuition- payment 1 of 2	10/13/2022	10/17/2022	1	40360		5,962.28
SPRINGGARD	SPRING GARDEN MIDDLE SCH	XC JH 10/2-0001	XC JH 10/26/22	10/07/2022	10/17/2022	1	40347		25.00

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SPRINGFIELD	SPRINGFIELD PUBLIC SCHOOL	13576	virtual classes	11/08/2022	11/21/2022	40422	40422		6,500.00
STMICHAELA	ST. MICHAEL ARCHANGEL HS	10/22 HS X-0001	10/22 HS Cross County @ Lee Summit	10/07/2022	10/17/2022	40348	40348		60.00
STEPUPCONS	Step Up Consulting	10-18-22	pd collaboration/book	11/08/2022	11/21/2022	2211103	2211103		800.00
SUTHERLAND	SUTHERLAND LUMBER CENTRL	142889	FLEX ROOM SINK REPAIR	12/02/2022	12/19/2022	40485	40485		20.78
SWEETALSDO	SWEET ALS DONUT SHOPE	00722	staff donuts	12/13/2022	12/19/2022	40486	40486		48.00
TAREPINSTO	TAREPINS TOW SERVICE	373	auto repairs	12/02/2022	12/19/2022	40487	40487		200.00
TAREPINSTO	TAREPINS TOW SERVICE	873879-81	vehicle repairs- Genex ticket	11/08/2022	11/21/2022	40423	40423		147.00
TIFFANYCAM	TIFFANY CAMERON	10/1/22	reimb cheer skirts (2)	10/12/2022	10/17/2022	40361	40361		49.59
TOMODRUGTE	TOMO DRUG TESTING	92277/92393	STUDENT DRUG TESTING	10/07/2022	10/17/2022	40349	40349		258.00
VISIONAUDI	TOYS FOR TRUCKS	SOCAM-309	front door decal	11/09/2022	11/21/2022	40424	40424		529.60
TRAGERLIME	TRAGER LIMESTONE L.L.C.	34560	rock for parking lot	12/05/2022	12/19/2022	40488	40488		876.60
USPOSTMAST	U.S. POSTMASTER	20221219	stamps & box rental	12/19/2022	12/19/2022	40494	40494		588.00
VEREGYLLC	VEREGY LLC	3479	HVC SERVER REPAIR	11/10/2022	11/21/2022	40425	40425		1,250.00
WESTPLATTE	WEST PLATTE HIGH SCHOOL	XC HS 10/1-0001	XC HS 10/1/5/22	10/07/2022	10/17/2022	40350	40350		32.00
WINNERSCLR	WINNERS CIRCLE	19-10261	JH tournament trophies	11/08/2022	11/21/2022	40426	40426		140.18
WINSTONPIT	WINSTON PIT STOP	10204	unleaded fuel	11/08/2022	11/21/2022	40427	40427		37.53
WINSTONPIT	WINSTON PIT STOP	10653	DIESEL CHARGE	10/07/2022	10/17/2022	40351	40351		143.31
WINSTONUTI	WINSTON UTILITIES	WI-330-0024	Utilities- Sewer	10/01/2022	10/17/2022	40352	40352		30.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0025	Utilities- Sewer	11/01/2022	11/21/2022	40428	40428		64.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0026	Utilities- Sewer	12/01/2022	12/19/2022	40490	40490		64.00
WOLF THERAP	WOLF THERAPY TEAM LLC	WINSTON 10-0001	CONTRACTED SERVICES SPED- PT	11/07/2022	11/21/2022	40429	40429		140.00
WOLF THERAP	WOLF THERAPY TEAM LLC	WINSTON PT-0001	CONTRACTED SERVICES SPED- PT	10/07/2022	10/17/2022	40353	40353		437.50

Report Total: 177,679.19