

Receipt Number: 191 Received From: Comment: Receipt Date: 01/13/2023 Receipt Key: 191 Amount: 790,654.69

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
60 5171 320 1050	SA CONCESSIONS	613.50	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE	361.00	10 1111	
60 5171 001 1050	SA ATHLETICS-pink out	222.50	60 1111	
60 5171 120 4020	SA ELEMENTARY FUNRSRS-box tops	105.50	60 1111	
60 5171 100 1050	SA CHROMEBOOKS	50.00	60 1111	
60 5171 100 1050	SA CHROMEBOOKS	50.00	60 1111	
10 5111	CURRENT TAXES-dekalb	7,689.14	10 1111	
10 5221	STATE ASSESSED UTILTY	2,150.52	10 1111	
10 5221	STATE ASSESSED UTILTY-bldg	205.75	10 1111	
10 5151	STUDENT LUNCH SALES	1,400.00	10 1111	
10 5161	ADULT MEAL SALES	113.70	10 1111	
10 5165	EXTRA MILK/FOOD SALES	18.90	10 1111	
10 2152	FEDERAL PAYABLE	3,123.31	10 1111	
10 5141	EARNINGS-INVESTMENTS-IRS/941 Int	31.47	10 1111	
10 5111	CURRENT TAXES-davless	772,603.56	10 1111	
10 5141	EARNINGS-INVESTMENTS-Davless	409.32	10 1111	
10 5112	DELINQUENT TAXES-davless	1,504.45	10 1111	
10 5114	FINANCIAL INSTITUTION	2.07	10 1111	
Receipt Number: 192				
Description: DESE 01/20/23 Received From: Comment: Receipt Date: 01/20/2023 Receipt Key: 192 Amount: 97,003.68				

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5113	SALES TAX/PROP C	17,021.58	10 1111	
10 5311	BASIC FORMULA	62,264.00	10 1111	
10 5312	TRANSPORTATION	7,180.00	10 1111	
10 5319	BASIC FORMULA-CTF	5,138.10	10 1111	
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	610.00	10 1111	
10 5325	SMALL SCHOOLS GRANT	4,790.00	10 1111	
Receipt Number: 193				
Description: DESE 01/27/23 Received From: Comment: Receipt Date: 01/27/2023 Receipt Key: 193 Amount: 3,950.61				

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
10 5445	NATL SCHOOL LUNCH PGRM	2,785.60	10 1111	
10 5446	BREAKFAST REVENUE FED	1,165.01	10 1111	
Receipt Number: 194				
Description: 167-171 Received From: Comment: Receipt Date: 01/27/2023 Receipt Key: 194 Amount: 3,881.36				

10 5165
Receipt Number: 195
 Description: DESE 01/31/23
 EXTRA MILK/FOOD SALES
 Received From:
 Comment:
 27.90 10 1111
Receipt Date: 01/31/2023 **Receipt Key: 195** **Amount: 0.75**

Chart of Account Number
 10 5311
Receipt Number: 196
 Description: PAYWAT DEPOSIT - MEALS
 BASIC FORMULA
 Received From:
 Comment: L WARFORD
 0.75 10 1111
Receipt Date: 02/02/2023 **Receipt Key: 196** **Amount: 10.00**

Chart of Account Number
 10 5161
Receipt Number: 197
 Description: 172-184
 ADULT MEAL SALES
 Received From:
 Comment:
 10.00 10 1111
Receipt Date: 02/10/2023 **Receipt Key: 197** **Amount: 6,331.92**

Chart of Account Number
 10 2122 6411 000 1050 1 00000
 GU GEN SUPP-HS-MINI GRANT
 SA CONCESSIONS
 SCHOOL ATH- GATE
 SCHOOL ATH- GATE
 SA CONCESSIONS
 SA CONCESSIONS
 SA CONCESSIONS
 SCHOOL ATH- GATE
 SA FBIA-CAD
 STUDENT LUNCH SALES
 ADULT MEAL SALES
 EXTRA MILK/FOOD SALES
 SA FBIA-CAD
 SA CONCESSIONS
 SCHOOL ATH- GATE
Receipt Number: 198
 Description: 185-195
 Received From:
 Comment:
 625.00 10 1111
 355.00 60 1111
 354.00 10 1111
 371.00 10 1111
 724.12 60 1111
 521.00 60 1111
 539.50 60 1111
 292.00 10 1111
 37.00 60 1111
 1,120.70 10 1111
 55.00 10 1111
 22.80 10 1111
 74.00 60 1111
 697.80 60 1111
 543.00 10 1111
Receipt Date: 02/15/2023 **Receipt Key: 198** **Amount: 178,904.85**

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receiptable Account Number
10 5171 000 1050	SCHOOL ATH- GATE	487.00	10 1111	
10 5171 000 1050	SCHOOL ATH- GATE	343.00	10 1111	
60 5171 900 1050	SA CHEERLEADERS-CAD	40.00	60 1111	
60 5171 600 1050	SA FBIA-CAD	81.00	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE- FEB 10,11,13	2,305.00	10 1111	
60 5171 320 1050	SA CONCESSIONS-FEB 10,11,13	2,442.56	60 1111	
60 5171 800 1050	SA NHS-VOLLEYBALL	70.00	60 1111	
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS-TRI-CO PORTION	480.00	10 1111	
10 5211	FINES, ESCHEATS, OVERPLUS, ETC-DEKALB	192.11	10 1111	
10 5198	OTHER LOCAL REVENUE-INDEP SPECT	937.66	10 1111	
10 5111	CURRENT TAXES-DAVISS	90,953.90	10 1111	
10 5112	DELINQUENT TAXES-DAVISS	4,050.61	10 1111	
10 5141	EARNINGS-INVESTMENTS-DAVISS INT	1,396.13	10 1111	

10 5221 STATE ASSESSED UTILTY 74,916.90 10 1111
 10 5111 CURRENT TAXES-LA RR & UT-DAVIESS 208.95 10 1111
 10 5114 FINANCIAL INSTITUTION-DAVIESS 0.03 10 1111
Receipt Number: 199
 Description: 196-200
 Received From:
 Receipt Date: 02/15/2023 Receipt Key: 199 Amount: 972.00

Chart of Account Number
 60 5171 600 1050 SA FBLA-CANDY GRAMS 122.00 60 1111
 60 5171 900 1050 SA CHEERLEADERS-CHEER CLINIC 170.00 60 1111
 10 5171 000 1050 SCHOOL ATH- GATE 199.00 10 1111
 60 5171 320 1050 SA CONCESSIONS 455.00 60 1111
 60 5171 024 1050 SA CLASS OF 2024-CAD 26.00 60 1111
Receipt Number: 200
 Description: DESE 02/21/23
 Received From:
 Receipt Date: 02/21/2023 Receipt Key: 200 Amount: 99,259.15

Chart of Account Number
 10 5113 SALES TAX/PROP C 20,534.57 10 1111
 10 5311 BASIC FORMULA 62,262.03 10 1111
 10 5312 TRANSPORTATION 6,054.00 10 1111
 10 5319 BASIC FORMULA-CTF 5,139.55 10 1111
 10 5324 000 0000 32400 PAT EARLY CHILDHOOD 480.00 10 1111
 10 5325 SMALL SCHOOLS GRANT 4,789.00 10 1111
Receipt Number: 201
 Description: Amazon refund
 Received From:
 Receipt Date: 02/21/2023 Receipt Key: 201 Amount: 17.38

Chart of Account Number
 10 1111 6411 000 4020 1 00000 EL GENERAL SUPPLIES 17.38 10 1111
Receipt Number: 202
 Description: 204
 Received From:
 Receipt Date: 02/22/2023 Receipt Key: 202 Amount: 20.00

Chart of Account Number
 60 5171 320 1050 SA CONCESSIONS 20.00 60 1111
Receipt Number: 203
 Description: DESE 02/28/23
 Received From:
 Receipt Date: 02/28/2023 Receipt Key: 203 Amount: 5,046.94

Chart of Account Number
 10 5311 BASIC FORMULA 24.98 10 1111
 10 5423 CRRSA ESSER II 20.00 10 1111
 10 5445 NATL SCHOOL LUNCH PGRM 3,492.49 10 1111
 10 5446 BREAKFAST REVENUE FED 1,509.47 10 1111
Receipt Number: 204
 Description: 201-205
 Received From:
 Receipt Date: 02/28/2023 Receipt Key: 204 Amount: 5,286.30

Chart of Account Number
 60 5171 001 1050 SA ATHLETICS-BASKET AUCTION 2,700.00 60 1111
 60 5171 700 1050 SA YEARBOOK-HS-BUSINESS ADS 700.00 60 1111
 60 5171 910 1050 MEUHP WELLNESS-CINGNA INCENTIVE 575.00 60 1111
 10 5151 STUDENT LUNCH SALES 1,152.75 10 1111
 10 5161 ADULT MEAL SALES 132.45 10 1111

10 5165
Receipt Number: 205
 Description: PAYWAT 3/02/23
 Chart of Account Number:
 10 5151
Receipt Number: 206
 Description: 206-217

EXTRA MILK/FOOD SALES
 Received From:
 Detail Description
 STUDENT LUNCH SALES-PAYWAT
 Received From:
 Detail Description
 GU GEN SUPP-HS-School mini grant
 RENTAL REVENUE
 SA UNIFORMS (ELBALL)
 FINES, ESCHEATS, OVERPLUS, ETC
 SA CONCESSIONS
 OTHER LOCAL REVENUE
 SA YEARBOOK-HS
 SA UNIFORMS (ELBALL)
 CURRENT TAXES-Davless
 DELINQUENT TAXES-Davless
 EARNINGS-INVESTMENTS-Davless
 M & M SURTAX-Davless
 M & M SURTAX-Davless-Collect. Int
 FINES, ESCHEATS, OVERPLUS, ETC-Dav.
 PC
 STUDENT LUNCH SALES
 ADULT MEAL SALES
 EXTRA MILK/FOOD SALES
 SA FFA-camp deposits
 Received From:
 Detail Description
 SALES TAX/PROP C
 BASIC FORMULA
 TRANSPORTATION
 BASIC FORMULA-CTF
 PAT EARLY CHILDHOOD
 SMALL SCHOOLS GRANT
 OTHER STATE REVENUE-FHG
 Received From:
 Detail Description
 NATL SCHOOL LUNCH PGRM
 BREAKFAST REVENUE FED
 Received From:

26.10 10 1111
 Receipt Date: 03/02/2023
 Receipt Key: 205
 Amount: 265.00
 Receipt Date: 03/17/2023
 Receipt Key: 206
 Amount: 32,473.55

10 2122 6411 000 1050 1 00000
 10 5191
 60 5171 101 4020
 10 5211
 60 5171 320 1050
 10 5198
 60 5171 700 1050
 60 5171 101 4020
 10 5111
 10 5112
 10 5141
 10 5115
 10 5115
 10 5211

410.00 10 1111
 150.00 10 1111
 68.00 60 1111
 0.97 10 1111
 85.00 60 1111
 937.66 10 1111
 125.00 60 1111
 300.00 60 1111
 15,228.55 10 1111
 1,500.41 10 1111
 1,051.51 10 1111
 8,592.34 10 1111
 84.27 10 1111
 969.24 10 1111

1,715.70 10 1111
 165.00 10 1111
 39.90 10 1111
 1,050.00 60 1111

Receipt Date: 03/21/2023
 Receipt Key: 207
 Amount: 92,384.62

10 5151
 10 5161
 10 5165
 60 5171 550 1050
Receipt Number: 207
 Description: DESE 3/21/23
 Chart of Account Number

10 5113
 10 5311
 10 5312
 10 5319
 10 5324 000 0000 32400
 10 5325
 10 5397
Receipt Number: 208
 Description: DESE 03/30/23
 Chart of Account Number

12,451.54 10 1111
 62,263.00 10 1111
 6,550.00 10 1111
 5,138.08 10 1111
 700.00 10 1111
 4,782.00 10 1111
 500.00 10 1111

Receipt Date: 03/30/2023
 Receipt Key: 208
 Amount: 4,294.74

10 5445
 10 5446
Receipt Number: 209
 Description: 218-229

2,980.98 10 1111
 1,313.76 10 1111

Receipt Date: 03/31/2023
 Receipt Key: 209
 Amount: 4,365.60

<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 800 1050	NHS REVENUE-El Dance	106.00	60 1111	
10 1311 6411 000 1050 1 00000	AG GENERAL SUPPLIES-Carroilton	300.00	10 1111	
10 5198	OTHER LOCAL REVENUE-Prudential	73.75	10 1111	
60 5171 700 1050	YEARBOOK REVENUE-N. Riddle	75.00	60 1111	
60 5171 101 4020	UNIFORMS (ELBALL) REVENUE	164.00	60 1111	
60 5171 101 4020	UNIFORMS (ELBALL) REVENUE	186.00	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	43.00	60 1111	
60 5171 550 1050	FFA REVENUE-Camp	750.00	60 1111	
60 5171 101 4020	UNIFORMS (ELBALL) REVENUE	247.00	60 1111	
60 5171 700 1050	YEARBOOK REVENUE-C, Johnson	125.00	60 1111	
10 5151	STUDENT LUNCH SALES	1,369.80	10 1111	
10 5161	ADULT MEAL SALES	95.15	10 1111	
10 5165	EXTRA MILK/FOOD SALES	30.90	10 1111	
60 5171 550 1050	FFA REVENUE-Pancake	800.00	60 1111	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	1,320,167.45	1,308,504.16
Subtotal Expense	1,832.38	16,618.98
Subtotal General Ledger	3,123.31	
Total:	<u>1,325,123.14</u>	<u>1,325,123.14</u>

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ALPHAMEDIA	ALPHA MEDIA LLC	CC-1230255745	Sectional Game	03/07/2023	03/20/2023	1	40605		70.00
AMAZONPRIM	AMAZON CAPITAL SERVICES	01/2023	amazon.com purchases	01/17/2023	01/17/2023	1	2301209		185.64
AMAZONPRIM	AMAZON CAPITAL SERVICES	1KTW-X6N3-4P7K	AMAZON PURCHASES	02/15/2023	02/15/2023	1	220603019		393.68
AMAZONPRIM	AMAZON CAPITAL SERVICES	3/2023	Amazon charges	03/09/2023	03/20/2023	1	2203200		906.39
AMERENUE	AMERENUE	01/2023-0001	Monthly Electric	01/21/2023	01/17/2023	1	2301210		1,405.34
AMERENUE	AMERENUE	02/2023-0001	Monthly Electric	02/21/2023	02/14/2023	1	220603018		1,396.40
AMERENUE	AMERENUE	24850-3700-0001	Monthly Electric	03/21/2023	03/20/2023	1	2203201		1,421.40
AMERICANAC	AMERICAN ACCESS & INTERGRATION	SPH009790	Service Labor-log In to Entrypass	01/11/2023	01/19/2023	1	40499		55.00
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0005	MILK ORDERS	01/09/2023	01/19/2023	1	40500		537.86
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0008	MILK ORDERS	02/09/2023	02/15/2023	1	40566		966.41
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0007	MILK ORDERS	03/09/2023	03/20/2023	1	40606		717.00
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	20230202	Petty cash reconcile	02/02/2023	02/08/2023	1	40536		35.54
ARTHURJGAL	ARTHUR J GALLAGHER RISK	4535203	Umbrella-	01/10/2023	01/19/2023	1	40501		2,630.52
BRENDAPIL	BRENDA PILEY	Milage reimb	admin mileage Oct-Dec 563 X .40	01/10/2023	01/19/2023	1	40502		225.20
BRENDAPIL	BRENDA PILEY	REIMB MILEAGE		03/02/2023	03/20/2023	1	40607		192.80
BRENTBUCKM	BRENT BUCKMAN	02-02-23	bball official 02/02	02/03/2023	02/08/2023	1	40537		130.00
BRENTBUCKM	BRENT BUCKMAN	1/3/23	bball official	01/10/2023	01/19/2023	1	40603		110.00
BRIANHECKE	BRIAN HECKER	02/1/23	BBALL OFFICIAL 02/1	02/14/2023	02/14/2023	1	40582		110.00
BRITTANYEN	BRITTANY ENYEART	20230112	purchase of student trombone	01/12/2023	01/19/2023	1	40504		200.00
BRITTANYEN	BRITTANY ENYEART	20230207	REIMB MUSIC SUPPLIES & CONF REG	02/07/2023	02/08/2023	1	40538		348.93
WALMARTCOM	Callal One/Walmart	01/2023 payment	walmart charges	01/12/2023	01/19/2023	1	2301206		1,695.06
WALMARTCOM	Callal One/Walmart	02-2023	walmart charges	02/10/2023	02/15/2023	1	220603017		113.07
WALMARTCOM	Callal One/Walmart	03/2023	walmart charges	03/03/2023	03/20/2023	1	2203202		1,231.18
WALMARTCOM	Callal One/Walmart	Feb 23 payment	Walmart charges	01/31/2023	02/08/2023	1	2302106		113.07
CAMERONNE	CAMERON NEWSPAPERS INC.	WinstonRVI.	bid notice	03/03/2023	03/20/2023	1	40608		24.60
CAMERONNE	CAMERON NEWSPAPERS INC.	WinstonRVI.0	Concrete bid notice	02/03/2023	02/08/2023	1	40539		24.60
CAMERONR1S	CAMERON R-1 SCHOOL	3/27 JH Track	3/27 JH Track	03/10/2023	03/20/2023	1	40609		200.00
CAROLINABI	Carolina Biological Supply	20230117	Zoology supplies	01/17/2023	01/17/2023	1	40530		178.09
CDWG	CDWG	NGPC711-0001	APC Replacement battery	03/07/2023	03/20/2023	1	40610		71.81
CENEXFLEET	CENEX FLEET FUELING	254478CL-0001	MONTHLY FUEL CHARGES	01/09/2023	01/19/2023	1	2301207		1,731.44
CENEXFLEET	CENEX FLEET FUELING	256461CL-0001	MONTHLY FUEL CHARGES	02/09/2023	02/15/2023	1	2302107		1,938.62
CENEXFLEET	CENEX FLEET FUELING	258486CL-0001	MONTHLY FUEL CHARGES	03/09/2023	03/20/2023	1	2203203		1,643.73
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0005	BUS PARTS	01/09/2023	01/19/2023	1	40605		473.27
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0006	BUS PARTS	02/09/2023	02/15/2023	1	40667		715.95
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0007	BUS PARTS	03/09/2023	03/20/2023	1	40611		960.20
CHUCKGATES	CHUCK GATES	01/20/23	bball official	01/17/2023	01/17/2023	1	40527		130.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
COLBYEJUKE	COLBY PEUKERT	reimb 2/8/23 mileage	AD meeting @ king city 70 .40	02/08/2023	02/15/2023	1	40568		28.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	464-0001	Speech Pathology	01/07/2023	01/19/2023	1	23010050		708.48
COMPASSTHE	COMPASS THERAPY SOLUTIONS	464-0002	Speech Pathology	02/07/2023	02/15/2023	1	2302047		575.25
COMPASSTHE	COMPASS THERAPY SOLUTIONS	577-0001	Speech Pathology	03/07/2023	03/20/2023	1	2303049		870.40
COREYLEEPE	COREY LEEPER	02/10/23	BBALL OFFICIAL 2/10	02/14/2023	02/14/2023	1	40583		165.00
DAVESSCOH	DAVESS CO. HEALTH DEPT.	WINSTON SC-0005	SCHOOL NURSE CONTRACT	01/09/2023	01/19/2023	1	40506		450.00
DAVESSCOH	DAVESS CO. HEALTH DEPT.	WINSTON SC-0006	SCHOOL NURSE CONTRACT	02/09/2023	02/15/2023	1	40569		450.00
DAVESSCOH	DAVESS CO. HEALTH DEPT.	WINSTON SC-0007	SCHOOL NURSE CONTRACT	03/09/2023	03/20/2023	1	40612		500.00
DEKALBCOUI	DEKALB COUNTY FAIR ASSN.	2022-1	CONCESSION SUPPLIES	01/25/2023	02/08/2023	1	40540		245.90
EDDCOUNSEL	EDDCOUNSEL LLC	17025	LEGAL COUNSEL	03/02/2023	03/20/2023	1	40613		443.00
EWELLEDUCA	EWELL EDUCATIONAL SVCS	MO0314-11163	QBANK Subscription	01/10/2023	01/19/2023	1	40507		60.00
FERRELLGAS	FERRELLGAS	114520748.	propane charges	02/06/2023	02/08/2023	1	40541		3,848.01
FERRELLGAS	FERRELLGAS	114620748.	propane charges	03/09/2023	03/20/2023	1	40614		2,855.70
FERRELLGAS	FERRELLGAS	12/2022	PROPANE	01/10/2023	01/19/2023	1	40508		3,771.74
FROSTAUTOM	FROST AUTOMOTIVE	03/2023	bus/vehicle parts	03/03/2023	03/20/2023	1	40615		224.09
FROSTAUTOM	FROST AUTOMOTIVE	7495456	vehicle parts for repairs	01/10/2023	01/19/2023	1	40509		59.10
FROSTAUTOM	FROST AUTOMOTIVE	7495456.	bus parts	02/03/2023	02/08/2023	1	40542		41.09
GARYWILLIA	GARY WILLIAMS	02/11/23	BBALL OFFICIAL 02/11	02/14/2023	02/14/2023	1	40584		70.00
GIMSONPEST	GIMSON PEST CONTROL, INC	112471	MONTHLY SPRAYING SERVICE	03/15/2023	03/20/2023	1	40616		35.00
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0014	FOOD ORDERS FOR # 75720	01/16/2023	01/19/2023	1	40510		1,514.98
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0015	FOOD ORDERS FOR # 75720	02/16/2023	02/15/2023	1	40570		2,123.27
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0016	FOOD ORDERS FOR # 75720	03/16/2023	03/20/2023	1	40617		1,040.38
GREGTERWIL	GREG TERWILLEGER	SPED SERVIL-0005	CONTRACTED SERVICES- SPED	01/09/2023	01/19/2023	1	23010061		446.75
GREGTERWIL	GREG TERWILLEGER	SPED SERVIL-0006	CONTRACTED SERVICES- SPED	02/09/2023	02/15/2023	1	2302048		283.50
GREGTERWIL	GREG TERWILLEGER	SPED SERVIL-0007	CONTRACTED SERVICES- SPED	03/09/2023	03/20/2023	1	2303050		390.50
HVYVEEINC	HV-VEE INC.	ACCT # 100-0005	MONTHLY FOOD CHARGES	01/14/2023	01/19/2023	1	40511		63.08
HVYVEEINC	HV-VEE INC.	ACCT # 100-0006	MONTHLY FOOD CHARGES	02/14/2023	02/15/2023	1	40571		40.87
HVYVEEINC	HV-VEE INC.	ACCT # 100-0007	MONTHLY FOOD CHARGES	03/14/2023	03/20/2023	1	40618		98.00
JWPEPPERSON	J.W. PEPPER & SON, INC.	20230302	HS music	03/02/2023	03/20/2023	1	40619		175.79
JWPEPPERSON	J.W. PEPPER & SON, INC.	46198113	HS eprint music	02/02/2023	02/08/2023	1	40543		56.00
JAMESGREEN	JAMES GREEN	01/27/23	hs sheet music	03/14/2023	03/20/2023	1	40619		49.97
JEREMYPITT	JEREMY PITTSENBARGER	HS BBALL-CLOCK	JV ONLY 01/27 OFFICIAL	02/02/2023	02/08/2023	1	40544		100.00
JOHNFTTGE	JOHN FITZGERALD	02/11/23	HS BBALL CLOCK	02/02/2023	02/08/2023	1	40545		570.00
JOSTENS1	JOSTENS	JOB 18035.-FINAL	BBALL OFFICIAL 02/11	02/14/2023	02/14/2023	1	40585		110.00
K12ITC	K12ITC	19691-0001	FINAL PAYMENT FOR 2022-23 YEARBOOK	03/02/2023	03/20/2023	1	40620		1,335.20
K12ITC	K12ITC	19691-0001	Albert Service Agmt	01/01/2023	01/19/2023	1	40512		4,990.76
K12ITC	K12ITC	19838-0001	Albert Service Agmt	02/01/2023	02/15/2023	1	40572		2,697.26

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
K121TC	K121TC	19982-0001	Albert Service Agmt	03/01/2023	03/20/2023		40621		2,697.28
K121TC	K121TC	2/3/23 Quote	SPEAKER REPLACEMENT QUOTE	02/14/2023	02/14/2023		40586		150.00
KINGCITYHI	KING CITY HIGH SCHOOL	04/04 track meet	4/4 JH track meet	03/09/2023	03/20/2023		40622		100.00
KINGCITYHI	KING CITY HIGH SCHOOL	3/31 track meet	3/31 track meet	03/09/2023	03/20/2023		40622		125.00
KYLECARROL	KYLE CARROLL	02/07	2/7 OFFICIAL	02/08/2023	02/08/2023		40546		110.00
LARRYROUNE	LARRY ROUNER	02/07	02/07 OFFICIAL	02/08/2023	02/08/2023		40547		110.00
LARRYROUNE	LARRY ROUNER	02/10/23	BBALL OFFICIAL 2/10	02/14/2023	02/14/2023		40567		165.00
LARRYROUNE	LARRY ROUNER	1/20/23	bball official	01/17/2023	01/17/2023		40528		130.00
LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	33376060	gas cylinder for ag shop	01/10/2023	01/19/2023		40513		179.73
LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	34518198	WELDING SUPPLIES	03/10/2023	03/20/2023		40623		554.66
LOWES	LOWES	12/03/23	Ag shop supplies	01/10/2023	01/19/2023		40514		28.49
LOWES	LOWES	AG SUPPLIES	AG SUPPLIES	03/02/2023	03/20/2023		40624		216.83
MARINELSON	MARI NELSON	REIMB BACKGROUND	REIMB BACKGROUND CHECK	01/28/2023	02/08/2023		40548		41.75
MATTDICE	MATT DICE	02/07	2/7 OFFICIAL	02/08/2023	02/08/2023		40549		110.00
MATTDICE	MATT DICE	02/09/23	bball official 2-9	02/10/2023	02/15/2023		40573		110.00
MATTDICE	MATT DICE	02/10/23	BBALL OFFICIAL 02/10	02/14/2023	02/14/2023		40588		165.00
MATTDICE	MATT DICE	02/14/23	BBALL OFFICIAL 02/14	02/14/2023	02/14/2023		40588		135.00
MATTHARSHM	MATT HARSHMAN	02/02/23	bball official 02/02	02/03/2023	02/08/2023		40550		130.00
MELISSAODE	MELISSA ODELL	3/1/23 FUEL REIMB	REIMB FUEL	03/03/2023	03/20/2023		40625		20.00
MELLOMACRE	Mellon Acres	Winston Prom 4/1/23	2023 prom venue	02/01/2023	02/08/2023		40551		750.00
MIDWESTSHE	MIDWEST SHEET MUSIC	20230207	contest sheet music	02/07/2023	02/08/2023		40552		87.93
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0014	Dyed Diesel Fuel Tax	01/01/2023	01/19/2023		40515		138.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0015	Dyed Diesel Fuel Tax	02/01/2023	02/15/2023		40574		113.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0016	Dyed Diesel Fuel Tax	03/01/2023	03/20/2023		40626		95.00
MISSOURIRIF	MISSOURI FFA ASSOC.	2023 FFA CAMP RESERV	FFA CAMP JULY 10-14	03/08/2023	03/20/2023		40627		2,850.00
MOXXIEMERC	MOXXIE MERCANTILE	20230201	Scholar Bowl wind shirt + embroider	02/01/2023	02/08/2023		40553		510.00
MSHSAA	MSHSAA	23-W04013W/01362	Entry Fees less credit balance musicxc	03/08/2023	03/20/2023		40628		56.00
MWSU	MWSU	Spring DC Course	Winston Spring DC Course	01/10/2023	01/19/2023		40516		285.00
MYRONHOLDE	MYRON HOLDER	02/02/23	bbal official 02/02	02/03/2023	02/08/2023		40554		130.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	MDS286399	FFA ORDER	01/25/2023	02/08/2023		40555		124.00
NCMC	NCMC	Spring DC courses	Winston spring dc courses	01/10/2023	01/19/2023		40517		4,860.00
NORTHWESTE	Northwestern School District	05/01 track meet	05/01 track meet	03/09/2023	03/20/2023		40629		100.00
NWIDISTRIC1	NW DISTRICT AG TEACHERS	WINSTON	2023 SPRING CAREER REG FEE	01/25/2023	02/08/2023		40556		250.00
PALENNMUSIC	PALEN MUSIC CENTER	20230112	HS BAND SUPPLIES	01/12/2023	01/19/2023		40518		25.98
PALENNMUSIC	PALEN MUSIC CENTER	4849972	yaim mallet & chromatic luner	03/02/2023	03/20/2023		40630		139.94
PEPSICOLA	PEPSI COLA	45251654	concessions	02/15/2023	02/15/2023		40597		472.56

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PEPISCOLA	PEPSI COLA	66890105	CONCESSION ORDER	01/25/2023	02/08/2023	1	40567		671.25
POPULARBLUF	POPULAR BLUFF R1 SCHOOL DISTRICT	BALL, ABRAM COOPER	ATTANDANCE 8/23/21 - 05/26/21 (156 DAYS)	01/10/2023	01/19/2023	1	40519		9,035.40
POWERSCHOO	POWERSCHOOL GROUP LLC	20230215	Checks	02/15/2023	02/15/2023	1	40598		379.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0004	Monthly water bill	01/07/2023	01/19/2023	1	40520		333.05
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0005	Monthly water bill	02/07/2023	02/15/2023	1	40575		225.83
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0006	Monthly water bill	03/07/2023	03/20/2023	1	40631		560.19
RW	R&W	Trash Remo-0014	Monthly Trash Service for 1663	01/01/2023	01/19/2023	1	40521		170.00
RW	R&W	Trash Remo-0015	Monthly Trash Service for 1663	02/01/2023	02/15/2023	1	40576		170.00
RW	R&W	Trash Remo-0016	Monthly Trash Service for 1663	03/01/2023	03/20/2023	1	40632		170.00
RANDYG	RANDALL GOIN	01/27/23	JV only-1/27 official	02/02/2023	02/08/2023	1	40568		100.00
RANDYG	RANDALL GOIN	02/06/23	bball official 2/6	02/07/2023	02/08/2023	1	40558		110.00
RANDYG	RANDALL GOIN	02/09/23	bball official 2-9	02/10/2023	02/15/2023	1	40577		110.00
RANDYG	RANDALL GOIN	02/11 & 02/13 2023	BBALL OFFICIAL 2/11=70 2/13= 155	02/14/2023	02/14/2023	1	40589		225.00
RANDYG	RANDALL GOIN	02/14/23	BBALL OFFICIAL 02/14	02/14/2023	02/14/2023	1	40589		135.00
RANDYG	RANDALL GOIN	1/3/23	bball offial	01/10/2023	01/19/2023	1	40522		110.00
RANDYMECCA	RANDALL MECCA	02/14/23	BBALL OFFICIAL 02/14	02/14/2023	02/14/2023	1	40591		135.00
RANDYHUFFM	RANDY HUFFMAN	01/20/93	bball official	01/17/2023	01/17/2023	1	40529		130.00
RANDYHUFFM	RANDY HUFFMAN	02-09-10	bball official	02/10/2023	02/15/2023	1	40578		110.00
RANDYHUFFM	RANDY HUFFMAN	02/06/23	bball official 02/06	02/07/2023	02/08/2023	1	40559		110.00
RANDYHUFFM	RANDY HUFFMAN	02/13/23	BBALL OFFICIAL	02/14/2023	02/14/2023	1	40590		155.00
RICOHUSAI1	RICOH USA INC (RENT)	106801616-0001	copy machine rental	01/12/2023	01/19/2023	1	40523		158.35
RICOHUSAI1	RICOH USA INC (RENT)	106881887-0001	copy machine rental	02/12/2023	02/15/2023	1	40579		158.35
RICOHUSAI1	RICOH USA INC (RENT)	106986734-0001	copy machine rental	03/12/2023	03/20/2023	1	40633		158.35
RICOHUSAIN	RICOH USA INC. (IMAGES)	5066243365-0002	copier- images	01/01/2023	01/19/2023	1	40524		148.46
RICOHUSAIN	RICOH USA INC. (IMAGES)	5066667222-0001	copier- images	02/01/2023	02/15/2023	1	40580		158.65
RICOHUSAIN	RICOH USA INC. (IMAGES)	5066881439-0001	copier- images	03/01/2023	03/20/2023	1	40634		146.80
ROGERWILLI	ROGER WILLIAMS	02/13/23	BBALL OFFICIAL 02/13	02/14/2023	02/14/2023	1	40592		155.00
RPDCNORTHW	RPDC-NORTHWEST	20230201	FED PROGRAM TRNG	02/01/2023	02/08/2023	1	40560		100.00
RUSSELLGRA	RUSSELL GRAY	02/11/23	BBALL OFFICIAL 02/11	02/14/2023	02/14/2023	1	40593		110.00
SAMSClubMC	SAMS CLUB MGSYNCB	04/2023 payment	MC charges	03/09/2023	03/20/2023	1	2203204		1,363.69
SAMSClubMC	SAMS CLUB MGSYNCB	2/23 mc	mc charges	02/10/2023	02/15/2023	1	2302108		3,504.71
SAMSClubMC	SAMS CLUB MGSYNCB	20230111	Sams MC charges	01/11/2023	01/19/2023	1	2301208		2,529.92
SAPPYROOTZ	SAPPY ROOTZ UNLIMITED	2/9/23-SNOW REMOVAL	art supplies	02/14/2023	02/14/2023	1	40594		200.00
SCHOOLSPEC	SCHOOL SPECIALTY LLC	1029624705 balance	art supplies	03/16/2023	03/20/2023	1	40635		17.00
SCHOOLSPEC	SCHOOL SPECIALTY LLC	308104221776	ART SUPPLIES	01/25/2023	02/08/2023	1	40561		176.30
SCOTTEARS	SCOTT MEARS	02/11/23	BBALL OFFICIAL 02/11	02/14/2023	02/14/2023	1	40595		70.00

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SOUTHHARRI	SOUTH HARRISON SCHOOL	020123	Vo-Tech Tuition-spring 2023	02/09/2023	02/08/2023	1	40562		4,612.28
SOUTHHARRI	SOUTH HARRISON SCHOOL	4/27 track meet	4/27 track meet	03/09/2023	03/20/2023	1	40636		150.00
SOUTHWESTL	SOUTHWEST LIVINGSTON HS	04/12 track meet	4/12 track meet	03/09/2023	03/20/2023	1	40637		100.00
SPRINGGARD	SPRING GARDEN MIDDLE SCH	V-XC JH 10/2-0001	XC JH 10/26/22	03/07/2023	10/17/2022	1	9940347		(25.00)
STEPUPCONS	STEP UP CONSULTING	01/09/2023	pd -COLLABORATIVE MTG	01/10/2023	01/19/2023	1	23010052		600.00
STVEECHOR	STEVE CHOR	01/03/2023	BBALL OFFICIAL	01/10/2023	01/19/2023	1	40525		110.00
SUTHERLAND	SUTHERLAND LUMBER CENTRL	128598	Terro ant killer	02/01/2023	02/08/2023	1	40563		5.79
TAMMYCHRIS	TAMMY CHRISTENSEN	PROM DJ	PROM DJ	03/02/2023	03/20/2023	1	40638		200.00
TAREPINSTO	TAREPINS TOW SERVICE	873883/4	BBALL OFFICIAL 02/08	02/14/2023	02/14/2023	1	2302049		400.00
TIMRODGERS	TIM RODGERS	02/06/23	Random Drug testing	02/07/2023	02/08/2023	1	40564		110.00
TOMODRUGTE	TOMO DRUG TESTING	102279	4/18 JH track	03/14/2023	03/20/2023	1	40639		224.00
TRENTONRIX	TRENTON R-IX SCHOOLS	04/18 track JH	BOE FILING NOTICE	03/10/2023	03/20/2023	1	40640		100.00
TRICOUNTYVW	TRI-COUNTY NEWSPAPER	22048		01/25/2023	02/08/2023	1	40565		54.00
UMBANKNA	UMB BANK N.A.	154963.1 2/8/23	FEES-LEASE PURCH AGRMT.	02/14/2023	02/14/2023	1	40586		300,792.45
UMBANKNA	UMB BANK N.A.	154963.1.		03/02/2023	03/20/2023	1	40641		1,908.00
UNIONSTARS	UNION STAR SCHOOL	CONCESSION PURCHASE		03/02/2023	03/20/2023	1	40642		53.75
WINSTONUTI	WINSTON UTILITIES	WI-330-0027	Utilities- Sewer	01/01/2023	01/19/2023	1	40526		77.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0028	Utilities- Sewer	02/01/2023	02/15/2023	1	40581		77.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0029	Utilities- Sewer	03/01/2023	03/20/2023	1	40643		22.00

Report Total: 402,907.61