

Receipt Number: 210 **Received From:** **Receipt Date: 04/04/2023** **Receipt Key: 210** **Amount: 700.50**
 Description: PayWat 4/4/23 **Comment:**

<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 5151	STUDENT LUNCH SALES	685.50	10 1111	
10 5161	ADULT MEAL SALES	15.00	10 1111	
Receipt Number: 211	Received From:		Receipt Date: 04/14/2023	Receipt Key: 211
Description: 231-239	Comment:			Amount: 32,575.34

<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 550 1050	FFA REVENUE	300.00	60 1111	
60 5171 550 1050	FFA REVENUE	150.00	60 1111	
60 5171 550 1050	FFA REVENUE	1,150.00	60 1111	
60 5171 560 1050	AG SHOP REVENUE-8th grade	130.00	60 1111	
60 5171 024 1050	CLASS OF 2024 REVENUE-prom	115.00	60 1111	
10 5112	DELINQUENT TAXES-Davless	27,446.54	10 1111	
10 5141	EARNINGS-INVESTMENTS-Davless	2,536.25	10 1111	
10 5151	STUDENT LUNCH SALES	482.25	10 1111	
10 5165	EXTRA MILK/FOOD SALES	15.30	10 1111	
10 5191	RENTAL REVENUE-4/29 Silver	250.00	10 1111	
Receipt Number: 212	Received From:		Receipt Date: 04/21/2023	Receipt Key: 212
Description: DESE 4/21/23	Comment:			Amount: 94,982.95

<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 5113	SALES TAX/PROP C	15,334.70	10 1111	
10 5311	BASIC FORMULA	62,263.00	10 1111	
10 5312	TRANSPORTATION	6,818.00	10 1111	
10 5319	BASIC FORMULA-ACTF	5,138.25	10 1111	
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	640.00	10 1111	
10 5325	SMALL SCHOOLS GRANT	4,789.00	10 1111	
Receipt Number: 213	Received From:		Receipt Date: 04/24/2023	Receipt Key: 213
Description: DESE 4/24/23	Comment:			Amount: 6,318.40

<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	4,363.19	10 1111	
10 5446	BREAKFAST REVENUE FED	1,955.21	10 1111	
Receipt Number: 214	Received From:		Receipt Date: 05/03/2023	Receipt Key: 214
Description: PayWat 5/3/23	Comment:			Amount: 744.20

<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 5151	STUDENT LUNCH SALES	729.20	10 1111	
10 5161	ADULT MEAL SALES	15.00	10 1111	
Receipt Number: 215	Received From:		Receipt Date: 05/05/2023	Receipt Key: 215
Description: 240-250	Comment:			Amount: 3,426.66

<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 560 1050	AG SHOP REVENUE-8th grade	20.00	60 1111	
10 5198	OTHER LOCAL REVENUE-Indep spect	937.66	10 1111	
60 5171 100 1050	CHROMEBOOK REVENUE-charger	20.00	60 1111	

60 5171 700 1050	YEARBOOK REVENUE-business ad	100.00	60 1111				
60 5171 550 1050	FFA REVENUE-D2FK	250.00	60 1111				
60 5171 700 1050	YEARBOOK REVENUE	25.00	60 1111				
60 5171 120 4020	ELEM FUNRSRS REVENUE-TS auction/supper	1,762.00	60 1111				
60 5171 120 4020	ELEM FUNRSRS REVENUE-TS auction	105.00	60 1111				
60 5171 700 1050	ELEM FUNRSRS REVENUE-TS auction	100.00	60 1111				
60 5171 700 1050	YEARBOOK REVENUE-Sr ad	75.00	60 1111				
60 5171 700 1050	YEARBOOK REVENUE	32.00	60 1111				
Receipt Number: 216	Received From:			Receipt Date: 05/12/2023	Receipt Key: 216	Amount:	13,374.18
Description: 251-254 Comment:							

60 5171 120 4020	ELEM FUNRSRS REVENUE-auction	45.00	60 1111				
10 5112	DELINQUENT TAXES-davless	10,438.57	10 1111				
10 5141	EARNINGS-INVESTMENTS	1,102.61	10 1111				
60 5171 120 4020	ELEM FUNRSRS REVENUE-box tops	58.90	60 1111				
10 5151	STUDENT LUNCH SALES	1,538.55	10 1111				
10 5161	ADULT MEAL SALES	134.75	10 1111				
10 5165	EXTRA MILK/FOOD SALES	52.80	10 1111				
Receipt Number: 217	Received From:			Receipt Date: 05/22/2023	Receipt Key: 217	Amount:	93,979.30
Description: DESE 05-22-23 Comment:							

10 5113	SALES TAX/PROP C	15,341.40	10 1111				
10 5311	BASIC FORMULA	62,271.57	10 1111				
10 5312	TRANSPORTATION	6,451.00	10 1111				
10 5319	BASIC FORMULA-CTF	5,130.33	10 1111				
10 5325	SMALL SCHOOLS GRANT	4,785.00	10 1111				
Receipt Number: 218	Received From:			Receipt Date: 05/30/2023	Receipt Key: 218	Amount:	55,184.10
Description: DESE 05/30/23 Comment:							

10 5333	FOOD SERVICE-STATE	337.77	10 1111				
10 5445	NATL SCHOOL LUNCH PGRM	264.78	10 1111				
10 5445	NATL SCHOOL LUNCH PGRM	3,095.29	10 1111				
10 5446	BREAKFAST REVENUE FED	1,483.26	10 1111				
10 5384	SCHOOL SAFETY GRANT	50,000.00	10 1111				
Receipt Number: 219	Received From:			Receipt Date: 06/02/2023	Receipt Key: 219	Amount:	522.00
Description: PAYWAT-STUDENT MEALS Comment:							

10 5151	STUDENT LUNCH SALES	522.00	10 1111				
Receipt Number: 220	Received From:			Receipt Date: 06/08/2023	Receipt Key: 220	Amount:	15,118.30
Description: 255-277, 279 Comment:							
60 5171 550 1050	FFA REVENUE	300.00	60 1111				
10 5198	OTHER LOCAL REVENUE-INDEP SPECT	937.66	10 1111				

60 5171 700 1050	YEARBOOK REVENUE-SR AD ISAAC	75.00	60 1111
10 2222 6441 000 4020 1 00000	LB LIBRARY BOOKS-EL	57.29	10 1111
10 2222 6441 000 1050 1 00000	LB LIBRARY BOOKS-HS	27.00	10 1111
60 5171 100 1050	CHROMEBOOK REVENUE-CHARGERS	150.00	60 1111
60 5171 560 1050	AG SHOP REVENUE-SPENCER	52.00	60 1111
60 5171 550 1050	FFA REVENUE-UNION STAR CONVENT. REIMB	1,600.00	60 1111
60 5171 140 1050	BAND-HS REVENUE	275.00	60 1111
10 5151	STUDENT LUNCH SALES	866.41	10 1111
10 5161	ADULT MEAL SALES	144.50	10 1111
10 5165	EXTRA MILK/FOOD SALES	56.10	10 1111
60 5171 023 1050	CLASS OF 2023 REVENUE-WEST (JOSTENS)	250.00	60 1111
10 5191	RENTAL REVENUE-HAY GROUND	150.00	10 1111
10 5112	DELINQUENT TAXES-DAVISS	8,904.26	10 1111
10 5141	EARNINGS-INVESTMENTS-DAVISS	1,233.08	10 1111
60 5171 040 1050	BOYS BASKETBALL REVENUE-SAGE WARM UP	40.00	60 1111

Receipt Number: 221 Description: DESE 6/14/23 Amount: 34,643.00 Receipt Key: 221

20 5317	CAREER LADDER GRANT PROGRAM	10,500.00	20 1111
20 5341	TEACHER BASELINE SALARY GRANT	24,143.00	20 1111

Receipt Number: 222 Description: DESE 6/21/2023 Amount: 92,933.01 Receipt Key: 222

10 5113	SALES TAX/PROP C	14,275.13	10 1111
10 5311	BASIC FORMULA	62,264.00	10 1111
10 5312	TRANSPORTATION	6,467.00	10 1111
10 5319	BASIC FORMULA-CTF	5,137.88	10 1111
10 5325	SMALL SCHOOLS GRANT	4,789.00	10 1111

Receipt Number: 223 Description: 280-283 Amount: 1,008.11 Receipt Key: 223

10 1191 6411 000 4020 1 00000	SS GENERAL SUPPLIES EL	66.00	10 1111
10 5198	OTHER LOCAL REVENUE-Indep spect	937.66	10 1111
10 5112	DELINQUENT TAXES-dekalb	4.45	10 1111

Receipt Number: 224 Description: DESE 6/27/23 Amount: 16,795.45 Receipt Key: 224

10 5445	NATL SCHOOL LUNCH PGRM-SUPPLY CHAIN	7,228.99	10 1111
10 5445	NATL SCHOOL LUNCH PGRM-SUPPLY CHAIN	5,997.20	10 1111
10 5445	NATL SCHOOL LUNCH PGRM	3,569.26	10 1111

Receipt Number: 225 **Received From:** **Receipt Date: 06/28/2023** **Receipt Key: 225** **Amount: 9,007.80**
 Description: 284-289 **Comment:**

<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-prudential	73.75	10 1111	
10 5198	OTHER LOCAL REVENUE-food rebates	182.68	10 1111	
10 5198	OTHER LOCAL REVENUE-FT REFUND	210.00	10 1111	
60 5171 100 1050	CHROMEBOOK REVENUE-RIDDLER CHARGER	20.00	60 1111	
10 5151	STUDENT LUNCH SALES-RIDDLE	16.10	10 1111	
10 5631	INSURANCE RECOVERY	8,505.27	10 1111	

Receipt Number: 226 **Received From:** **Receipt Date: 06/29/2023** **Receipt Key: 226** **Amount: 161,857.85**
 Description: DESE 6/29/23 **Comment:**

<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 5324 000 0000 32400	PAT EARLY CHILDHOOD	5,946.85	10 1111	
10 5332	VOCATIONAL ED. STATE-MENTOR PYMT	200.00	10 1111	
10 5332	VOCATIONAL ED. STATE-CTE BASE/PER GRANT	4,905.00	10 1111	
10 5422	ARP ESSER (ESSER III)	150,806.00	10 1111	

Receipt Number: 227 **Received From:** **Receipt Date: 06/30/2023** **Receipt Key: 227** **Amount: 25,473.31**
 Description: 290 **Comment:**

<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-daviss	25,473.31	10 1111	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	10 1111 616,795.56	
Subtotal Expense	20 1111 34,643.00	
Subtotal General Ledger	60 1111 7,199.90	
Total:	658,638.46	658,638.46

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADAFLUNDRAI	ADA FUNDRAISING	5630	KC Chiefs Plaques for EL fundraiser	05/09/2023	05/22/2023	1	40693		90.00
ALBANYSCHD	ALBANY SCHOOL DISTRICT	track meets	track meets	04/03/2023	04/17/2023	1	40649		225.00
AMAZONPRIM	AMAZON CAPITAL SERVICES	04/2023	Amazon charges	04/12/2023	04/17/2023	1	2304300		410.53
AMAZONPRIM	AMAZON CAPITAL SERVICES	20230418	amazon charges	04/18/2023	04/18/2023	1	2304305		318.48
AMAZONPRIM	AMAZON CAPITAL SERVICES	20230614	AMAZON CHARGES	06/14/2023	06/19/2023	1	2306518		1,506.16
AMERENUE	AMERENUE	may 2025	Amazon charges	05/11/2023	05/22/2023	1	2305206		544.71
AMERENUE	AMERENUE	24850-3700-0002	Monthly Electric	04/21/2023	04/17/2023	1	2304304		1,442.80
AMERENUE	AMERENUE	24850-3700-0003	Monthly Electric	05/21/2023	05/22/2023	1	2305207		1,219.08
AMERENUE	AMERENUE	24850-3700-0004	Monthly Electric	06/21/2023	06/19/2023	1	2306519		1,261.19
AMERICANMAC	AMERICAN ACCESS & INTERGRATION	Key cards & FOBs	25 Key Cards/ 25 FOBs	04/03/2023	04/17/2023	1	40650		348.32
AMERICANMAC	AMERICAN ACCESS & INTERGRATION	SPI-014998	CI SERVICE LABOR 5/3/23	06/13/2023	06/19/2023	1	40758		110.00
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0008	MILK ORDERS	04/09/2023	04/17/2023	1	40651		813.10
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0009	MILK ORDERS	05/09/2023	05/22/2023	1	40694		726.69
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0010	MILK ORDERS	06/09/2023	06/19/2023	1	40759		862.74
ANGIEMCFEI	ANGIE MCFEE-PETTY CASH	4/26 PC RECONCILE	PETTY CASH RECONCILE	04/26/2023	05/22/2023	1	40695		35.37
ANTHEMSPOR	ANTHEM SPORTS LLC	368634	mascot chairs & chair card	05/04/2023	05/22/2023	1	40696		5,470.04
AREALIFFAA	AREA II FFA ASSOCIATION	20230427	FFA Jacket & Polo	04/27/2023	05/22/2023	1	40697		100.00
BLAINEMART	BLAINE MARTIN	13	NHS Cake	05/02/2023	05/22/2023	1	40698		60.00
BLUMOFMIN	BLUM OF MINNESOTA	262720 QUOTE	CHROMEBOOK CASES	06/13/2023	06/19/2023	1	40760		780.00
BRIANROBIN	BRIAN ROBINSON	22/23 MILEAGE	22/23 ADMIN MILEAGE	06/13/2023	06/19/2023	1	40761		587.20
BRITTANYEN	BRITTANY ENYEART	20230510	MUSIC CURRICULUM BOOKS-GUITAR CTR.	05/10/2023	05/22/2023	1	40699		73.95
BSNSPORTS	BSN SPORTS	306807824	23/24 ATHLETIC SUPPLIES	04/03/2023	04/17/2023	1	40652		299.85
BSNSPORTS	BSN SPORTS	306870758/921316335	WHISTLES	04/25/2023	05/22/2023	1	40700		6.74
BSNSPORTS	BSN SPORTS	921078438	23/24 ATHLETIC SUPPLIES	04/05/2023	04/17/2023	1	40652		286.01
BSNSPORTS	BSN SPORTS	V*306807824	23/24 ATHLETIC SUPPLIES	04/18/2023	04/17/2023	1	40652		(289.85)
BSNSPORTS	BSN SPORTS	V*921078438	23/24 ATHLETIC SUPPLIES	04/18/2023	04/17/2023	1	40652		(286.01)
WALMARTCOM	Catali One/Walmart	#601502	walmart charges	06/13/2023	06/19/2023	1	2306520		1,652.45
WALMARTCOM	Catali One/Walmart	20230413	walmart charges	04/13/2023	04/17/2023	1	2304303		1,244.99
WALMARTCOM	Catali One/Walmart	May 2023	walmart charges	05/02/2023	05/22/2023	1	2305208		517.60
CAMERONMAR	CAMERON MARKET, THE	ticket 1124	retirement cake	05/18/2023	05/22/2023	1	40744		63.99
CAMERONRIS	CAMERON R-1 SCHOOL	4/11 HS 4/12 JH	Track meets	04/03/2023	04/17/2023	1	40653		500.00
CDWG	CDWG	NGPC711-0002	APC Replacement battery	04/07/2023	04/17/2023	1	40654		71.81
CDWG	CDWG	V*NGPC711-0002	APC Replacement battery	04/13/2023	04/17/2023	1	40654		(71.81)
CENEXFLEET	CENEX FLEET FUELING	261596CL-0001	MONTHLY FUEL CHARGES	04/09/2023	04/17/2023	1	2304301		2,015.21
CENEXFLEET	CENEX FLEET FUELING	263625CL-0001	MONTHLY FUEL CHARGES	05/09/2023	05/22/2023	1	2305209		2,393.66
CENEXFLEET	CENEX FLEET FUELING	265626CL-0001	MONTHLY FUEL CHARGES	06/09/2023	06/19/2023	1	2306521		1,519.46
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0008	BUS PARTS	04/09/2023	04/17/2023	1	40655		1,158.23

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0009	BUS PARTS Invoice: IN578602	05/09/2023	05/22/2023	1	40701		99.02
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0010	BUS PARTS Invoice: IN578602	06/09/2023	06/19/2023	1	40752		169.58
CHILLCOTH	CHILLCOTHE HIGH SCHOOL	CHILLCOTHE	summer Bball shoot-out	05/01/2023	05/22/2023	1	40702		135.00
CHRISGIL	CHRIS GILLHAM	V-12/16/22	12/16 official	04/26/2023	12/19/2022	1	40449		(110.00)
COMPASSTHE	COMPASS THERAPY SOLUTIONS	621-0001	Speech Pathology	04/07/2023	04/17/2023	1	2304200		965.12
COMPASSTHE	COMPASS THERAPY SOLUTIONS	621-0002	Speech Pathology	05/07/2023	05/22/2023	1	2305042		832.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	621-0003	Speech Pathology	06/07/2023	06/19/2023	1	2306500		634.88
DATARECOGN	DATA RECOGNITION CORP	829882	SPRING 23 MAP ASSESSMENTS	06/21/2023	06/28/2023	1	40822		100.80
DAVIDRAPP	DAVID RAPP	OFFICE MAX REIMB	RED COPY PAPER	06/13/2023	06/19/2023	1	40763		29.06
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0008	SCHOOL NURSE CONTRACT	04/09/2023	04/17/2023	1	40656		600.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0009	SCHOOL NURSE CONTRACT	05/09/2023	05/22/2023	1	40703		300.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0010	SCHOOL NURSE CONTRACT	06/09/2023	06/19/2023	1	40764		610.00
EBUCHANANC	E BUCHANAN C-1 SCHOOL	4/14 JH Track	JH Track	04/14/2023	04/17/2023	1	40885		125.00
ERIKRIDDLE	ERIN RIDDLE	LUNCH \$ REFUND	REFUND OF MEAL \$ LESS LOST CHARGER FEE	06/28/2023	06/28/2023	1	40823		16.10
EWELLEDUCA	EWELL EDUCATIONAL SVCS	MO0314-2023-3	FFA contest entry/scan sheets	04/03/2023	04/17/2023	1	40667		574.00
FERRELLGAS	FERRELLGAS	1122768698	PROPANE	05/05/2023	05/22/2023	1	40704		1,061.74
FERRELLGAS	FERRELLGAS	March 2023	power steering fluid/brake cleaner	04/03/2023	04/17/2023	1	40658		2,472.15
FROSTAUTOM	FROST AUTOMOTIVE	.7495456		04/05/2023	04/17/2023	1	40659		15.59
GAMETIMEAT	GAMETIME ATHLETICS	18883/18884		06/21/2023	06/28/2023	1	40824		1,144.99
GIMSONPEST	GIMSON PEST CONTROL, INC	113024		04/25/2023	05/22/2023	1	40705		35.00
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0017	FOOD ORDERS FOR # 75720	04/16/2023	04/17/2023	1	40860		3,242.15
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0018	FOOD ORDERS FOR # 75720	05/16/2023	05/22/2023	1	40706		2,379.42
GRAVESMENU	GRAVES MENU MAKER FOODS	Food Order-0019	FOOD ORDERS FOR # 75720	06/16/2023	06/19/2023	1	40765		1,708.46
GREGTERWIL	GREG TERWILLEGGER	SPED SERVIL-0008	CONTRACTED SERVICES- SPED	04/09/2023	04/17/2023	1	2304201		535.00
GREGTERWIL	GREG TERWILLEGGER	SPED SERVIL-0009	CONTRACTED SERVICES- SPED	05/09/2023	05/22/2023	1	2305043		428.00
GREGTERWIL	GREG TERWILLEGGER	SPED SERVIL-0010	CONTRACTED SERVICES- SPED	06/09/2023	06/19/2023	1	2306501		283.50
HILLYARDIN	HILLYARD INC	605058348	paper towels	04/03/2023	04/17/2023	1	40661		569.90
HYVEEINC	HY-VEE INC.	ACCT # 100-0008	MONTHLY FOOD CHARGES	04/14/2023	04/17/2023	1	40662		102.61
HYVEEINC	HY-VEE INC.	ACCT # 100-0009	MONTHLY FOOD CHARGES	05/14/2023	05/22/2023	1	40707		192.20
HYVEEINC	HY-VEE INC.	ACCT # 100-0010	MONTHLY FOOD CHARGES	06/14/2023	06/19/2023	1	40766		72.95
IMPERIALDA	IMPERIAL DADE	20230425	Custodial supplies 23-24	04/25/2023	05/22/2023	1	40708		4,401.49
JDBISHOPCO	J.D. BISHOP CONSTRUCTION LLC	20230621	CONCRETE PARKING AREA 6400 SQ FT	06/21/2023	06/28/2023	1	40825		46,900.00
JWPEPPERSON	J.W. PEPPER & SON, INC.	20230425	HS sheet music	04/25/2023	05/22/2023	1	40709		45.96
JWPEPPERSON	J.W. PEPPER & SON, INC.	365217737	sheet music	04/03/2023	04/17/2023	1	40663		36.94
JACOBWHESTS	JACOB WHELSTONE	BACKGROUND REIMB	REIMB BACKGROUND CHECK	04/03/2023	04/17/2023	1	40664		41.75
JANELCOULS	JANEL COULSON	SCIENCE RESOURCES	PURCHASE OF SCIENCE BOOKS	05/10/2023	05/22/2023	1	40710		53.00
JOSHUSILV	JOSHUA SILVER	20230518	HONKY TONK DJ FOR FFA	05/18/2023	05/22/2023	1	40743		50.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
JOSTENS	JOSTENS	WEST, HAILEY/DESTANY	GRAD SUPPLIES	06/13/2023	06/19/2023	1	40767		654.00
K12ITC	K12ITC	20138-0001	Albert Service Agrmt	04/01/2023	04/17/2023	1	40665		2,558.69
K12ITC	K12ITC	20138-0002	Albert Service Agrmt	05/01/2023	05/22/2023	1	40711		2,718.69
K12ITC	K12ITC	20419-0001	Albert Service Agrmt	06/01/2023	06/19/2023	1	40768		2,718.69
KATIEMARTI	KATIE MARTIN	05/22/23 trip	May 22 Senior Trip	05/05/2023	05/09/2023	1	40692		2,125.00
KATIEMARTI	KATIE MARTIN	DODGEBALL PIZZA REM	REIMB DODGEBALL PIZZA	06/13/2023	06/19/2023	1	40769		103.78
KATIEMARTI	KATIE MARTIN	REIMB FUEL	REIMB FUEL-VAN	04/25/2023	05/22/2023	1	40712		50.00
KINGCITYHI	KING CITY HIGH SCHOOL	GIRLS SHOOTOUT	GIRLS SHOOTOUT JUNE 12-13	06/13/2023	06/19/2023	1	40770		180.00
KOHLWHOLES	KOHL WHOLES/SALE	20230613	Food Supplies for 2023-24	06/13/2023	06/19/2023	1	40771		6,689.46
LATHROPSPCH	LATHROP SCHOOL DISTRICT	4/20 JH TRACK	JH TRACK 4/20/23	04/25/2023	05/22/2023	1	40713		150.00
LAWSONSCHO	Lawson School District	20230425	Summer B-Ball Shoot-outs	04/25/2023	05/22/2023	1	40714		90.00
LAWSONSCHO	Lawson School District	20230425-0001	SUMMBER B-BALL SHOOT OUT	04/25/2023	05/22/2023	1	40714		90.00
LAWSONSCHO	Lawson School District	20230425-0002	SUMMBER BBALL SHOOT OUT	04/25/2023	05/22/2023	1	40714		90.00
LAWSONSCHO	Lawson School District	summer bball	summer bball shoot out	05/17/2023	05/22/2023	1	40738		90.00
LAWSONSCHO	Lawson School District	summer tball	summer bball shoot out	05/17/2023	05/22/2023	1	40739		90.00
LAWSONSCHO	Lawson School District	summer tball..	summer bball shoot out	05/17/2023	05/22/2023	1	40740		90.00
LAWSONSCHO	Lawson School District	V*20230425	Summer B-Ball Shoot-outs	05/17/2023	05/22/2023	1	40714		(90.00)
LAWSONSCHO	Lawson School District	V*20230425-0001	SUMMBER B-BALL SHOOT OUT	05/17/2023	05/22/2023	1	40714		(90.00)
LAWSONSCHO	Lawson School District	V*20230425-0002	SUMMBER BBALL SHOOT OUT	05/17/2023	05/22/2023	1	40714		(90.00)
LOGANMARTI	LOGAN MARTIN	20230504	FFA BANQUET-SMOKED PORT	05/04/2023	05/22/2023	1	40715		200.00
LOWES	LOWES	ACCT 9800 427209 6	AG SHOP PROJECTS	05/09/2023	05/22/2023	1	40716		251.75
LUMENTOUCH	LUMEN TOUCH, LLC	11-11333	LUMEN SYTEM HOSTING 23/24	04/03/2023	04/17/2023	1	40666		6,175.00
MARE	MARE	031-117.	K-12 ANNUAL MEMBERSHIP FOR 23/24	06/27/2023	06/28/2023	1	40826		585.00
MASA	MASA	528574	23/24 MEMBERSHIP FEE	06/13/2023	06/19/2023	1	40772		1,172.08
MAYSVILLER	MAYSVILLE R-1	20230425	SUMMER BBALL SHOOT OUTS (3)	04/25/2023	05/22/2023	1	40717		120.00
MELISSAMEE	MELISSA MEEK DEKALB CLRK	4/2023 election fees	Dekalb- election fees	04/03/2023	04/17/2023	1	40667		163.75
MICKAGR	MICKAYLA GRIFFITH	EL SUPPLIES	PURCHASE OF EL (4) SUPPLIES	06/13/2023	06/19/2023	1	40773		29.37
MIDWESTAUT	MIDWEST AUTO & DIESEL	54124	bus repairs	05/05/2023	05/22/2023	1	40718		2,311.46
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0017	Dyed Diesel Fuel Tax	04/01/2023	04/17/2023	1	40668		117.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0018	Dyed Diesel Fuel Tax	05/01/2023	05/22/2023	1	40719		137.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0019	Dyed Diesel Fuel Tax	06/01/2023	06/19/2023	1	40774		77.00
MISSOURIIF	MISSOURI FFA ASSOC.	Winston 0314	FFA 05/30 NWMSU	04/03/2023	04/17/2023	1	40669		70.00
MOASSP	MOASSP	48876	N. Curtis-New Principals Conference 6/21	05/02/2023	05/22/2023	1	40720		249.00
MOXXIEMERC	MOXXIE MERCANTILE	1464	track clothing	04/03/2023	04/17/2023	1	40670		36.00
MOXXIEMERC	MOXXIE MERCANTILE	1531	ADDITIONAL TRACK SHIRT	06/13/2023	06/19/2023	1	40775		15.00
MOXXIEMERC	MOXXIE MERCANTILE	20230516	STATE SHIRTS	05/16/2023	05/22/2023	1	40721		75.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
MSHSAA	MSHSAA	24-W00251	23/24 ACT/SPORT/INSURANCE FEES	04/26/2023	05/22/2023	1	40722		1,374.36
NATIONALFF	NATIONAL FFA ORGANIZATIO	account 37-0001	FFA invoices	05/10/2023	05/22/2023	1	40723		267.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	account 37-0002	FFA invoices	06/10/2023	06/19/2023	1	40776		267.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	V*account 37-0002	FFA invoices	06/14/2023	06/19/2023	1	40776		(267.00)
NICHOLEPOL	NICHOLE POLLEY	reimb track pizza	reimb for JH track pizza-end of season	05/02/2023	05/22/2023	1	40724		40.00
ORRICKACRE	ORRICK ACRES	1498	20% booking for 6/22 at 10 am	04/03/2023	04/17/2023	1	40671		90.00
ORRICKACRE	ORRICK ACRES	WINSTON 6/22/23	SUMMER SCHOOL FIELD TRIP	04/26/2023	05/22/2023	1	40725		360.00
PALENNMUSIC	PALEN MUSIC CENTER	20230510	MUSIC SUPPLIES/REPAIRS	05/10/2023	05/22/2023	1	40726		349.39
PALENNMUSIC	PALEN MUSIC CENTER	4857726	FLUTE REPAIR	04/03/2023	04/17/2023	1	40672		157.00
PAPERCORP1	PAPER CORPORATION, THE	20230613		06/13/2023	06/19/2023	1	40777		1,478.00
PUBLICOWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0007	Monthly water bill	04/07/2023	04/17/2023	1	40873		393.67
PUBLICOWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0008	Monthly water bill	05/07/2023	05/22/2023	1	40727		360.07
PUBLICOWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0009	Monthly water bill	06/07/2023	06/19/2023	1	40778		509.54
PYRAMDSCH	PYRAMID SCHOOL PRODUCTS	20230613	classroom/workroom supplies 23/24	06/13/2023	06/19/2023	1	40779		1,336.43
PYRAMDSCH	PYRAMID SCHOOL PRODUCTS	S1457925.001	CUSTODIAL SUPPLIES 23-24	05/16/2023	05/22/2023	1	40728		205.57
QUILLCORP	QUILL CORP.	20230613	23/24 HSEL SUPPLIES	06/13/2023	06/19/2023	1	2306522		893.05
RW	R&W	Trash Remo-0017	Monthly Trash Service for 1663	04/01/2023	04/17/2023	1	40674		170.00
RW	R&W	Trash Remo-0018	Monthly Trash Service for 1663	05/01/2023	05/22/2023	1	40729		170.00
RW	R&W	Trash Remo-0019	Monthly Trash Service for 1663	06/01/2023	06/19/2023	1	40780		170.00
RENAISSANC	RENAISSANCE LEARNING	20230613	star, star 360 & acct. reading	06/13/2023	06/19/2023	1	40781		3,009.00
RICOHUSA11	RICOH USA INC. (RENT)	106966734-0002	copy machine rental	04/12/2023	04/17/2023	1	40675		158.35
RICOHUSA11	RICOH USA INC. (RENT)	107144779-0001	copy machine rental	05/12/2023	05/22/2023	1	40730		158.35
RICOHUSA11	RICOH USA INC. (RENT)	107241056-0001	copy machine rental	06/12/2023	06/19/2023	1	40782		158.35
RICOHUSAIN	RICOH USA INC. (IMAGES)	5067072748-0001	copier- images	04/01/2023	04/17/2023	1	40676		167.63
RICOHUSAIN	RICOH USA INC. (IMAGES)	5067260719-0001	copier- images	05/01/2023	05/22/2023	1	40731		97.50
RICOHUSAIN	RICOH USA INC. (IMAGES)	5067426159-0001	copier- images	06/01/2023	06/19/2023	1	40783		121.22
RPDCNORTHW	RPDC-NORTHWEST	2223667	FED PROGRAMS-ROBINSON	06/13/2023	06/19/2023	1	40784		100.00
SAMSCCLUBMC	SAMS CLUB MC/SYNCR	04/08/23	Sams Charges	04/12/2023	04/17/2023	1	2304302		1,309.74
SAMSCCLUBMC	SAMS CLUB MC/SYNCR	05/08/23	Sams MC Charges	05/09/2023	05/22/2023	1	2306210		8,051.33
SAMSCCLUBMC	SAMS CLUB MC/SYNCR	ACCT 4788	ADDITIONAL NOT ON STMT (FOR Iy 23)	06/14/2023	06/19/2023	1	2306523		940.92
SAMSCCLUBMC	SAMS CLUB MC/SYNCR	Accl ending #4788	mc charges	06/14/2023	06/19/2023	1	2306523		4,274.61
SCHOOLSPEC	SCHOOL SPECIALTY LLC	20230613		06/13/2023	06/19/2023	1	40785		892.42
SCHOOLSPEC	SCHOOL SPECIALTY LLC	208132100591	whistles	04/12/2023	04/17/2023	1	40677		35.20
SECONDHARV	SECOND HARVEST FOOD BANK	1700-BPB 2022-2023	21 for 2022-23 year	04/03/2023	04/17/2023	1	40678		4,179.00
SOFTWAREUN	SOFTWARE UNLIMITED INC	20230131-1c395	FINANCIAL SOFTWAREANNUAL FEE	05/05/2023	05/22/2023	1	40732		4,200.00
SPRINGGARD	SPRING GARDEN MIDDLE SCH	20230412	October 2022 cross county meet (voided)	04/12/2023	04/12/2023	1	40347		25.00
SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOL	14136	Spring 23 Launch courses	04/03/2023	04/17/2023	1	40679		7,540.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
STJOSEPHCH	ST. JOSEPH CHRISTIAN	4/20 HS & 4/24 JH	Track meets	04/14/2023	04/17/2023	1	40686		275.00
STJOSEPHCH	ST. JOSEPH CHRISTIAN	4/24 JH TRACK	JH TRACK 4/24/23	04/25/2023	05/22/2023	1	40733		125.00
STJOSEPHCH	ST. JOSEPH CHRISTIAN	V-4/20 HS & 4/24 JH	Track meets	04/18/2023	04/17/2023	1	40686		(275.00)
STANBERRYS	STANBERRY SCHOOL DIST.	20230425	2 Bball summer shoot-outs	04/25/2023	05/22/2023	1	40734		100.00
STANBERRYS	STANBERRY SCHOOL DIST.	20230425-0001	SUMMER B-BALL SHOOT OUT	04/25/2023	05/22/2023	1	40734		100.00
STANBERRYS	STANBERRY SCHOOL DIST.	boys bball summer	summer bball shootout	05/17/2023	05/22/2023	1	40741		100.00
STANBERRYS	STANBERRY SCHOOL DIST.	boys summer bball	summer bball shootout	05/17/2023	05/22/2023	1	40742		100.00
STANBERRYS	STANBERRY SCHOOL DIST.	V*20230425	2 Bball summer shoot-outs	05/17/2023	05/22/2023	1	40734		(100.00)
STANBERRYS	STANBERRY SCHOOL DIST.	V*20230425-0001	SUMMER B-BALL SHOOT OUT	05/17/2023	05/22/2023	1	40734		(100.00)
STEPUPCONS	STEP UP CONSULTING	03/20/23	virtual collab meeting	04/03/2023	04/17/2023	1	2304202		200.00
SUTHERLAND	SUTHERLAND LUMBER CENTRL	003443	TOILET REPAIR	06/13/2023	06/19/2023	1	40786		37.98
TERRYMPLE	TERRY IMPLEMENT CO.	34248G	Mower Maintenance	04/05/2023	04/17/2023	1	40680		207.18
TLELEVATOR	TK ELEVATOR CORPORATION	3007281603	23/24 SERVICE AGREEMENT	06/13/2023	06/19/2023	1	40787		1,400.39
TOMODRUGTE	TOMO DRUG TESTING	INV/102121		04/12/2023	04/17/2023	1	40681		34.00
TOMODRUGTE	TOMO DRUG TESTING	INV/104789	4/25 random testing	05/02/2023	05/22/2023	1	40735		258.00
TRICOUNTYW	TRICOUNTY NEWSPAPER	CONCRETE BID	CONCRETE BID	04/25/2023	05/22/2023	1	40736		40.00
VASEVINE	VASE & VINE LLC	119	GRADUATION FLOWERS	06/13/2023	06/19/2023	1	40788		437.50
VASEVINE	VASE & VINE LLC	20230403	flowers for Ron Tarplin service	04/03/2023	04/17/2023	1	40682		55.00
WINNERSGIR	WINNERS CIRCLE	19-10419	RETIREMENT PLAQUE	06/13/2023	06/19/2023	1	40789		20.00
WINNERSGIR	WINNERS CIRCLE	20230403	val/sal + 3 retirement	04/03/2023	04/17/2023	1	40683		90.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0030	Utilities- Sewer	04/01/2023	04/17/2023	1	40684		77.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0031	Utilities- Sewer	05/01/2023	05/22/2023	1	40737		64.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0032	Utilities- Sewer	06/01/2023	06/19/2023	1	40790		53.00

Report Total: 174,955.42