

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ACTE	ACTE	211437	'24 MO ACTE SUMMER CONF.	06/18/2024	06/19/2024	1	41369		95.00
ALBANYSSCHO	ALBANY SCHOOL DISTRICT	4/4 JH track meet	4/4/24 JH track	04/09/2024	04/15/2024	1	41256		100.00
ALBANYSSCHO	ALBANY SCHOOL DISTRICT	V*Track 4/2 & 4/4	Track 4/2, 4/4	04/09/2024	03/18/2024	1	41199		(225.00)
ALLTHINGSA	ALL THINGS ALGEBRA LLC	20240617	HS/MS math	06/17/2024	06/19/2024	1	41370		2,242.00
AMAZONPRIM	AMAZON CAPITAL SERVICES	1R7V-K369-3L4R	Amazon Charges	06/18/2024	06/19/2024	1	2406131		1,152.28
AMAZONPRIM	AMAZON CAPITAL SERVICES	5/15/24-0001	Monthly Electric	05/08/2024	05/20/2024	1	2405310		1,498.05
AMERENUE	AMERENUE	24850-3700-0014	Monthly Electric	04/21/2024	04/15/2024	1	2404209		1,536.38
AMERENUE	AMERENUE	24850-3700-0015	Monthly Electric	05/21/2024	05/20/2024	1	2406201		1,513.51
AMERENUE	AMERENUE	24850-3700-0016	Monthly Electric	06/21/2024	06/19/2024	1	2406132		1,342.71
AMERICANAC	AMERICAN ACCESS & INTERGRATION	20240425	purchase & installation of new cameras	04/25/2024	04/25/2024	1	41290		21,360.00
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0020	MILK ORDERS	04/09/2024	04/15/2024	1	41257		545.23
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0021	MILK ORDERS	05/09/2024	05/20/2024	1	41341		992.43
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0022	MILK ORDERS	06/09/2024	06/19/2024	1	41371		397.59
ANGIEMCFEE	ANGIE MCFEE	reimb award candy	purchased candy for EL awards	05/10/2024	05/20/2024	1	41301		45.25
ANGIEMCFEE	ANGIE MCFEE	reimb travel	326 @ .40- EOY conf. + meal	06/17/2024	06/19/2024	1	41372		145.98
ANGIEMCFEE	ANGIE MCFEE	summer school gcards	reimb ss gift cards & tape	06/28/2024	06/28/2024	1	41424		1,282.96
ANGIEMCFEE1	ANGIE MCFEE-PETTY CASH	4/2024	PETTY CASH RECONCILE	04/12/2024	04/15/2024	1	41285		38.53
BALLOONSDL	Balloons D'Lux	20240425	window flirng	04/25/2024	04/25/2024	1	41291		17,814.00
BESTWESTER	BEST WESTERN CENTER POINTE INN	20240618	lodging- gifts bball team	06/18/2024	06/19/2024	1	41373		1,575.20
BESTWESTER	BEST WESTERN CENTER POINTE INN	boys bball	BOYS BBALL SHOOTOUT-BRANSON	06/18/2024	06/19/2024	1	41374		1,210.16
BLAINEMART	BLAINE MARTIN	pre-k cake 2024	2024 prek cake	05/13/2024	05/20/2024	1	41302		50.00
BLUMOFMIN	BLUM OF MINNESOTA	20240626	Chromebook cases	06/26/2024	06/26/2024	1	41420		3,060.45
BRIANROBIN	BRIAN ROBINSON	reimb donuts	pd day- donuts	04/09/2024	04/15/2024	1	41258		38.33
BRIANROBIN	BRIAN ROBINSON	reimb meeting - hole	reimb hotel (4/18 meeting)	05/02/2024	05/20/2024	1	41303		199.21
BRIANROBIN	BRIAN ROBINSON	reimb mtilage		06/18/2024	06/19/2024	1	41375		93.60
BRITTANYEN	BRITTANY ENYEART	20240501	buckets & duct tape- reimbursement	05/01/2024	05/20/2024	1	2406200		41.61
BULTECOMPA	BULTE COMPANY	20240501	GYM WALL PADS W/GRAPHICS	05/01/2024	05/20/2024	1	41304		11,145.00
WALMARTCOM	Callal One/Walmart	20240502	Walmart charges	05/02/2024	05/20/2024	1	2406202		492.34
WALMARTCOM	Callal One/Walmart	4/25-6/18 -0001		06/17/2024	06/19/2024	1	2406133		801.28
WALMARTCOM	Callal One/Walmart	April 2024		04/09/2024	04/15/2024	1	2404207		865.60
CAMERONMAR	CAMERON MARKET, THE	graduation flowers		06/17/2024	06/19/2024	1	41376		472.50
CAMERONR1S	CAMERON R-1 SCHOOL	4/16 v track	4/16 V Track	04/09/2024	04/15/2024	1	41259		150.00
CANAMFUNDR	CAN-AM FUNDRAISING	7051 & 7052	BBAL FUNDRAISERS	05/01/2024	05/20/2024	1	41305		2,075.00
CASSIEMART	CASSIE MARTIN	20240503	Foam Cannon rental	05/03/2024	05/20/2024	1	41306		250.00
CENEXFLEET	CENEX FLEET FUELING	ACCT #0082-0007	MONTHLY FUEL CHARGES	04/09/2024	04/15/2024	1	41280		1,766.92
CENEXFLEET	CENEX FLEET FUELING	ACCT #0082-0008	MONTHLY FUEL CHARGES	05/09/2024	05/20/2024	1	41342		1,712.70
CENEXFLEET	CENEX FLEET FUELING	ACCT #0082-0009	MONTHLY FUEL CHARGES	06/09/2024	06/19/2024	1	41377		1,848.41

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CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0020	BUS PARTS Invoice: INV608766	04/09/2024	04/15/2024	1	41261		175.38
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0021	BUS PARTS Invoice: INV608766	05/09/2024	05/20/2024	1	41343		870.88
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0022	BUS PARTS Invoice: INV608766	06/09/2024	06/19/2024	1	41378		375.58
CHILLICOTH	CHILLICOTHE HIGH SCHOOL	boys summer shootout		05/10/2024	05/20/2024	1	41307		170.00
CHRISTYJES	CHRISTY JESSEN	IdentiGO R-0001	REIMB BACKGROUND CHECK	05/15/2024	05/20/2024	1	41353		41.75
CLAYTONPAP	CLAYTON PAPER	20240501	copy paper for 24/25 school year	05/01/2024	05/20/2024	1	41308		1,651.95
CLAYTONPAP	CLAYTON PAPER	20240501-0001	24/25 Custodial supplies	05/01/2024	05/20/2024	1	41308		2,542.20
COLBYPELUKE	COLBY PEUKERT	reimb meals- AD meet	reimb AD meeting meals	05/02/2024	05/20/2024	1	41309		78.31
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1134-0001	Speech Pathology	05/07/2024	05/20/2024	1	2405300		1,400.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1170-0001	Speech Pathology	06/07/2024	06/19/2024	1	2406401		361.20
COMPASSTHE	COMPASS THERAPY SOLUTIONS	920-0005	Speech Pathology	04/07/2024	04/15/2024	1	2404042		1,149.40
CRMCM	CRMCM	20240503	sports physicals 5/2/2024	05/03/2024	05/20/2024	1	41310		300.00
DATARECOGN	DATA RECOGNITION CORP	834884	MAP ASSESSMENTS 23-24	06/24/2024	06/25/2024	1	41412		163.80
DAVEISSCOT	DAVEISS CO TREASURER	election costs		06/17/2024	06/19/2024	1	41379		41379
DAVEISSCOH	DAVEISS CO. HEALTH DEPT.	WINSTON SC-0020	SCHOOL NURSE CONTRACT	04/09/2024	04/15/2024	1	41262		600.00
DAVEISSCOH	DAVEISS CO. HEALTH DEPT.	WINSTON SC-0021	SCHOOL NURSE CONTRACT	05/09/2024	05/20/2024	1	41344		600.00
DAVEISSCOH	DAVEISS CO. HEALTH DEPT.	WINSTON SC-0022	SCHOOL NURSE CONTRACT	06/09/2024	06/19/2024	1	41380		270.00
DOLLARGENE	DOLLAR GENERAL-REGIONS 410526	SS 24 GS	SS SUPPLIES	06/24/2024	06/25/2024	1	41413		30.70
EDDCOUNSEL	EDDCOUNSEL LLC	19748	Legal consult	05/01/2024	05/20/2024	1	41311		117.50
ELEVATORSA	ELEVATOR SAFETY SERVICES, INC.	safety inspection		06/17/2024	06/19/2024	1	41381		215.00
TOMODRUGTE	EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	124404/14	Random Drug Testing	05/01/2024	05/20/2024	1	41312		270.50
EWELLEDUCA	EWELL EDUCATIONAL SVCS	314	Judging card balance	04/09/2024	04/15/2024	1	41263		1,104.00
FERRELLGAS	FERRELLGAS	1126167453	propane	04/09/2024	04/15/2024	1	41264		781.78
FERRELLGAS	FERRELLGAS	ACCT 114520748.	PROPANE	05/07/2024	05/20/2024	1	41313		633.88
FIRSTTOHE	FIRST TO THE FINISH	SO-683083	JH BBAL REVERSIBLE SHORT (20 PAIRS)	05/08/2024	05/20/2024	1	41314		1,230.00
FROSTAUTOM	FROST AUTOMOTIVE	20240409	bus repairs	04/09/2024	04/15/2024	1	41265		9.97
GAMETIMEAT	GAME TIME ATHLETICS	19531/19493	athletic supplies	04/09/2024	04/15/2024	1	41266		422.60
GRAVESMENU	GRAVES MENU MAKER FOODS	Cust # 757-0007	FOOD ORDERS FOR # 75720	04/16/2024	04/15/2024	1	41267		1,755.71
GRAVESMENU	GRAVES MENU MAKER FOODS	Cust # 757-0008	FOOD ORDERS FOR # 75720	05/16/2024	05/20/2024	1	41345		2,534.97
GRAVESMENU	GRAVES MENU MAKER FOODS	Cust # 757-0009	FOOD ORDERS FOR # 75720	06/16/2024	06/19/2024	1	41382		2,574.57
GREGTERWIL	GREG TERWILLEGER	SPED SERV1-0020	CONTRACTED SERVICES- SPED	04/09/2024	04/15/2024	1	2404043		208.50
GREGTERWIL	GREG TERWILLEGER	SPED SERV1-0021	CONTRACTED SERVICES- SPED	05/09/2024	05/20/2024	1	2405301		353.00
GREGTERWIL	GREG TERWILLEGER	SPED SERV1-0022	CONTRACTED SERVICES- SPED	06/09/2024	06/19/2024	1	2406402		139.00
HOUGHTONMI	HOUGHTON MIFLIN COMPANY	20240618	Go Math k-6 5 year subscription	06/18/2024	06/25/2024	1	41414		14,996.08
HYVEEINC	HY-VEE INC.	ACCT # 100-0020	MONTHLY FOOD CHARGES	04/14/2024	04/15/2024	1	41268		149.13
HYVEEINC	HY-VEE INC.	ACCT # 100-0021	MONTHLY FOOD CHARGES	05/14/2024	05/20/2024	1	41346		54.12

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HYVEEINC	HY-VEE INC.	ACCT # 100-0022	MONTHLY FOOD CHARGES	06/14/2024	06/19/2024	1	41383		54.12
HYVEEINC	HY-VEE INC.	V-ACCT # 100-0022	MONTHLY FOOD CHARGES	06/19/2024	06/19/2024	1	41383		(54.12)
IMPERIALDA	IMPERIAL DADE	20240501	24/25 Custodial supplies	05/01/2024	05/20/2024	1	41315		1,293.86
IXLLEARNIN	IXL LEARNING	20240617	SITE LICENSE-125 STUDENTS	06/17/2024	06/19/2024	1	41384		5,420.00
JACOBMUESS	JACOB MUESSIG	weld baiting cage		06/17/2024	06/19/2024	1	41385		275.00
K121TC	K121TC	20240425	speakers & installation	04/25/2024	04/25/2024	1	41292		3,351.88
K121TC	K121TC	20240508	Security Classroom Premium	05/08/2024	05/20/2024	1	41316		1,162.50
K121TC	K121TC	231616-0001	Albert Service Agrmt	04/01/2024	04/15/2024	1	41289		2,859.13
K121TC	K121TC	231649-0001	Albert Service Agrmt	05/01/2024	05/20/2024	1	41347		2,859.13
K121TC	K121TC	231649-0002	Albert Service Agrmt	06/01/2024	06/19/2024	1	41386		2,857.73
KATIEMARTI	KATIE MARTIN	reimb travel		06/17/2024	06/19/2024	1	41387		442.73
KATIEMARTI	KATIE MARTIN	reimburse fuel	van gasoline reimb.	04/10/2024	04/15/2024	1	41270		50.00
KATIEMARTI	KATIE MARTIN	reimbursements.	reimbursements	05/01/2024	05/20/2024	1	41317		464.02
KATIEMARTI	KATIE MARTIN	SPRING SR 24 TRIP CA	CASH FOR SPRING SR 24 TRIP	04/12/2024	04/15/2024	1	41286		2,600.00
KOHLWHOLES	KOHL WHOLESALE	20240503	FOOD ORDER FOR 24-25	05/03/2024	05/20/2024	1	41318		10,694.94
LATHROPSCH	LATHROP SCHOOL DISTRICT	4/4 & 4/18 Track	V 4/4, JH 4/18 Track	04/09/2024	04/15/2024	1	41271		300.00
LATHROPSCH	LATHROP SCHOOL DISTRICT	4/4 VARSITY TRACK	4/4 V TRACK MEET	05/01/2024	05/20/2024	1	41319		150.00
LATHROPSCH	LATHROP SCHOOL DISTRICT	V-4/4 & 4/18 Track	V 4/4, JH 4/18 Track	04/19/2024	04/15/2024	1	41271		(300.00)
LAWFARMSLL	LAW FARMS LLC	000493	Popcorn-fundraisers	05/01/2024	05/20/2024	1	41320		2,646.00
LAWSONSCHO	Lawson School District	4/20 V TRACK MEET	4/20 V TRACK MEET	05/01/2024	05/20/2024	1	41325		200.00
LAWSONSCHO	Lawson School District	boys sum shoot 2		05/10/2024	05/20/2024	1	41322		100.00
LAWSONSCHO	Lawson School District	boys sum shootout 1		05/10/2024	05/20/2024	1	41321		100.00
LAWSONSCHO	Lawson School District	boys sum shootout 3		05/10/2024	05/20/2024	1	41323		100.00
LAWSONSCHO	Lawson School District	boys sum shootout 4		05/10/2024	05/20/2024	1	41324		100.00
LEBRANDTJ	LEBRANDT JEWELRY	WINSTON 4/26/24	FFA PLAQUE ENGRAVING	05/02/2024	05/20/2024	1	41326		108.00
LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	42089963	AG SUPPLIES-WELDING	04/12/2024	04/15/2024	1	41287		315.01
LOWES	LOWES	20240508	buckets & organizers	05/08/2024	05/20/2024	1	41327		82.27
LOWES	LOWES	20240617		06/17/2024	06/19/2024	1	41388		354.46
LOWES	LOWES	Ag supplies.		04/09/2024	04/15/2024	1	41272		39.26
LUMENTOUCH	LUMEN TOUCH, LLC	11-11574	LUMEN HOST 24-25	06/24/2024	06/25/2024	1	41415		6,175.00
MAPT	MAPT	FZE271	CERT DRIVER TRNG PROGRAM	04/09/2024	04/15/2024	1	41273		400.00
MARE	MARE	031-117 24/25	ANNUAL MEMBERSHIP -ROBINSON	06/24/2024	06/25/2024	1	41416		585.00
MASA	MASA	WINSTON- DUES	ANNUAL MEMB.ROBINSON	06/24/2024	06/25/2024	1	41417		1,164.00
MELISSAMEE	MELISSA MEEK DEKALB CLRK	elections costs	15 registered voters	04/09/2024	04/15/2024	1	41274		519.64
MICHAELAUT	MICHAEL AUTO WORKS	20240617	repairs to bus- damaged in accident	06/17/2024	06/19/2024	1	41389		792.81
MICHAELLOC	MICHAEL LOCK,	CARROLTON SHOOTOUT	CARROLTON SHOOTOUT 2 GAMES	06/18/2024	06/19/2024	1	41390		80.00

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MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0029	Dyed Diesel Fuel Tax	04/01/2024	04/15/2024	1	41275		92.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0030	Dyed Diesel Fuel Tax	05/01/2024	05/20/2024	1	41348		79.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Disee-0031	Dyed Diesel Fuel Tax	06/01/2024	06/19/2024	1	41391		79.00
MISSOURIFF	MISSOURI FFA ASSOC.	2024 LEAD CONF	2024 LEAD CONF REG	04/12/2024	04/15/2024	1	41288		95.00
MOXXIEMERC	MOXXIE MERCANTILE	1777-0001	canopy decal/team name	05/15/2024	05/20/2024	1	41354		200.00
MOXXIEMERC	MOXXIE MERCANTILE	1778-0001	State Track T-Shirts	05/15/2024	05/20/2024	1	41354		58.00
MOXXIEMERC	MOXXIE MERCANTILE	Iron ons	Summer School iron-ons	05/13/2024	05/20/2024	1	41328		105.00
MSHSA	MSHSA	24-002123	district music medal	06/26/2024	06/26/2024	1	41421		14.10
MSHSA	MSHSA	24-W07263	SCHOLAR BOWL	06/18/2024	06/19/2024	1	41393		75.00
MSHSA	MSHSA	25-W00332	ATHLETIC REGISTRATIONS	06/17/2024	06/19/2024	1	41392		1,525.30
MUSICARTS1	MUSIC & ARTS	044079828	FLUTE REPAIR	05/14/2024	05/20/2024	1	41329		250.00
MUSICARTS1	MUSIC & ARTS	8811071	instrument repair	06/18/2024	06/19/2024	1	41394		80.00
MUSICARTS1	MUSIC & ARTS	WINSTON SCHOOL	REPAIR OF INSTRUMENTS	06/24/2024	06/25/2024	1	41418		935.00
NADIABURGE	NADIA BURGER	PD Travel-0001	Meals- PD meeting	06/19/2024	06/19/2024	1	41395		88.53
NATLFFAORG	NATL. FFA ORGANIZATION	MDS326365	Banquet awards	05/01/2024	05/20/2024	1	41330		244.25
NORTHPLATT	NORTH PLATTE SCHOOL DIST	4/15 V Track	4/15 V Track	04/09/2024	04/15/2024	1	41276		125.00
NORTHWESTE	Northwestern School District	V*4/29 V Track	track	05/01/2024	03/18/2024	1	41228		(100.00)
OVERHEADDO	OVERHEAD DOOR	KCPN113241 -50%	pynt 1 of 2-garage door + installation	06/18/2024	06/19/2024	1	41396		1,139.00
OVERHEADDO	OVERHEAD DOOR	KCPN113241 -50% (2)	Pynt 2 of 2- garage door + installation	06/18/2024	06/19/2024	1	41397		1,139.00
PAIGHERMA	PAIGE HERMANSON	WINSTON GRAD PHOTOS	GRADUATION PHOTO SERVICES	04/12/2024	04/15/2024	1	41289		600.00
PAIGELANG	PAIGE LANG	AMERICAN RED CROSS	SCHOLARSHIP-ARC	06/17/2024	06/19/2024	1	41398		250.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Accl #330-0019	Monthly water bill	04/07/2024	04/15/2024	1	999940554		0.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Accl #330-0020	Monthly water bill	05/07/2024	05/20/2024	1	41349		161.79
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Accl #330-0021	Monthly water bill	06/07/2024	06/19/2024	1	41399		428.17
PUBLICWATE	PUBLIC WATER DISTRICT# 1	V*Accl #330-0019	Monthly water bill	04/11/2024	04/15/2024	1	999940554		0.00
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	20240501	24-25 classroom/office supplies	05/01/2024	05/20/2024	1	41331		1,472.18
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	20240501-0001	24/25 Custodial supplies	05/01/2024	05/20/2024	1	41331		173.42
QUILLCORP	QUILL CORP.	20240501	24-25 classroom/office supplies	05/01/2024	05/20/2024	1	2406203		816.71
RW	R&W	Trash Remo-0029	Monthly Trash Service for 1663	04/01/2024	04/15/2024	1	41277		170.00
RW	R&W	Trash Remo-0030	Monthly Trash Service for 1663	05/01/2024	05/20/2024	1	41350		170.00
RW	R&W	Trash Remo-0031	Monthly Trash Service for 1663	06/01/2024	06/19/2024	1	41400		170.00
RANDALLSTA	RANDALL STANDRIDGE MUSIC LLC	9548	sheet music	04/09/2024	04/15/2024	1	41278		36.00
RAYLANADKI	RAYLAN ADKISON	PERFECT ATTENDANCE	PERF. ATTN FOR 23-24	06/17/2024	06/19/2024	1	41401		50.00
RENAISSANC	RENAISSANCE LEARNING	20240503	24/25 Star and AR platform	05/03/2024	05/20/2024	1	41332		3,091.56
RICOHUSA1	RICOH USA INC (RENT)	108133816-0001	Rental-Copy machines	04/12/2024	04/15/2024	1	41279		140.51
RICOHUSA1	RICOH USA INC (RENT)	108215662-0001	Rental-Copy machines	05/12/2024	05/20/2024	1	41351		673.75

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RICOHUSA1	RICOH USA INC (RENT)	108282239-0001	Rental-Copy machines	06/12/2024	06/19/2024	1	41402		148.96
RPDCNORTHW	RPDC-NORTHWEST	125856005	Kagan/Curtis - less credit memo	06/26/2024	06/26/2024	1	41422		199.00
RPDCNORTHW	RPDC-NORTHWEST	20240617	Cason - Kagan Coop Learning Days	06/17/2024	06/19/2024	1	41403		649.00
RYANANDERS	RYAN ANDERSON	KING CITY SHOOT OUT	KING CITY SHOOTOUT 4 GAMES	06/18/2024	06/19/2024	1	41404		160.00
SAMSQLUBMC	SAMS CLUB MC/SYNCB	04/2024-0001	Sarnx MC Charges	04/04/2024	04/04/2024	1	2404200		7,496.72
SAMSQLUBMC	SAMS CLUB MC/SYNCB	05/08/2024	SAMS CLUB CHARGES	05/08/2024	05/20/2024	1	2406204		5,004.11
SAMSQLUBMC	SAMS CLUB MC/SYNCB	April 2024	sams card purchases	04/02/2024	04/15/2024	1	2404208		590.05
SAMSQLUBMC	SAMS CLUB MC/SYNCB	May charges	Sarn's MC Charges	06/18/2024	06/19/2024	1	2406134		6,065.74
SCHOOLSPEC	SCHOOL SPECIALTY LLC	20240501	24-25 Classroom/office supplies	05/01/2024	05/20/2024	1	41333		1,036.69
SCHOOLSPEC	SCHOOL SPECIALTY LLC	20240501-0001	Art supplies for 24-25	05/01/2024	05/20/2024	1	41333		934.03
SEGLININC	SEGLIN INC.	24155		06/17/2024	06/19/2024	1	41405		200.00
SHATTOMILK	SHATTO MILK COMPANY	fla-0001	BASIC FARM TOUR PACKAGE	05/15/2024	05/20/2024	1	41355		90.00
SOFTWAREIN	SOFTWARE UNLIMITED INC	cust #1503	Annual Fee-bookkeeping software	05/01/2024	05/20/2024	1	41334		4,350.00
SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOL	16401	virtual classes spring 2024	04/09/2024	04/15/2024	1	41280		5,300.00
STJOSEPHCH	ST. JOSEPH CHRISTIAN	4/18 and 4/22 track	V 4/18, JH 4/22 Track	04/09/2024	04/15/2024	1	41281		275.00
STJOSEPHCH	ST. JOSEPH CHRISTIAN	V-4/18 and 4/22 trac	V 4/18, JH 4/22 Track	04/23/2024	04/15/2024	1	41281		275.00
STANBERRYS	STANBERRY SCHOOL DIST.	boys sum shootout 1		05/10/2024	05/20/2024	1	41335		100.00
STANBERRYS	STANBERRY SCHOOL DIST.	boys sum shootout 2		05/10/2024	05/20/2024	1	41336		100.00
TERRYIMPLE	TERRY IMPLEMENT CO.	cust 02671	lawn mower	04/09/2024	04/15/2024	1	41282		142.43
THORNELUMB	THORNE LUMBER	ACCT 28880	KITCHEN STOREROOM	06/18/2024	06/19/2024	1	41406		509.28
TIFFANYCAM	TIFFANY CAMERON	reimb PD m-0001	reimb PD meals	06/19/2024	06/19/2024	1	41407		85.94
TKELEVATOR	TK ELEVATOR CORPORATION	3007924633		06/17/2024	06/19/2024	1	41408		1,442.40
TRENTONRIX	TRENTON R-JX SCHOOLS	V-4/16 JH track meet	track	04/19/2024	03/18/2024	1	41239		(100.00)
TRILAKESH	TRI LAKES SHOOTOUT	boys sum shootout		05/10/2024	05/20/2024	1	41337		300.00
TRILAKESH	TRI LAKES SHOOTOUT	TRILAKES SHOOTOUT	TRILAKES SHOOTOUT 6 GAMES (BRANSON)	06/18/2024	06/19/2024	1	41409		300.00
TYLERZIMME	TYLER ZIMMERMAN	boys sum shootout		05/10/2024	05/20/2024	1	41338		80.00
TYLERZIMME	TYLER ZIMMERMAN	MAYSVILLE SHOOTOUT	MAYSVILLE SHOOTOUT 4 GAMES	06/18/2024	06/19/2024	1	41410		160.00
UNIONSTARF	UNION STAR FFA	20240514	MARGOLDS FOR BARNYARD DAY	05/14/2024	05/20/2024	1	41339		25.00
UNIONSTARF	UNION STAR FFA	pancake supper suppl	pancake supper supplies	04/09/2024	04/15/2024	1	41283		131.89
VIGSOLUTIO	VIG SOLUTIONS,	20240626	Chromebooks/license	06/26/2024	06/26/2024	1	41423		10,395.00
WINNERSCIR	WINNERS CIRCLE	19-10613	BOE Retirement Plaque	05/01/2024	05/20/2024	1	41340		23.25
WINNERSCIR	WINNERS CIRCLE	end of year bars/awa		05/10/2024	05/20/2024	1	41340		164.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0042	Utilities- Sewer	04/01/2024	04/15/2024	1	41284		46.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0043	Utilities- Sewer	05/01/2024	05/20/2024	1	41352		53.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0044	Utilities- Sewer	06/01/2024	06/19/2024	1	41411		53.00

Report Total: 228,975.23

Receipt Number: 1304 Received From: PAYWAT ONLINE MEAL PAYMENTS Amount: 807.85
 Description: PAYWAT ONLINE MEAL PAYMENTS Comment:
Chart of Account Number Detail Description Detail Amount Cash Account Number Receiptable Account Number
 10 5151 STUDENT LUNCH SALES 746.20 10 1111
 10 5161 ADULT MEAL SALES 61.65 10 1111
Receipt Number: 1305 Received From: ADULT MEAL SALES Amount: 657.80
 Description: PayWat Meal payments for March 2024 Comment:
Chart of Account Number Detail Description Detail Amount Cash Account Number Receiptable Account Number
 10 5151 STUDENT LUNCH SALES 542.80 10 1111
 10 5161 ADULT MEAL SALES 115.00 10 1111
Receipt Number: 1306 Received From: ADULT MEAL SALES Amount: 938.94
 Description: INDEPENDENT SPECTRUM Comment: RADIO WAVE ROYALTIES
Chart of Account Number Detail Description Detail Amount Cash Account Number Receiptable Account Number
 10 5198 OTHER LOCAL REVENUE 938.94 10 1111

Receipt Number: 1307 Received From: OTHER LOCAL REVENUE Amount: 16,121.83
 Description: 4461-4467 Comment:
Chart of Account Number Detail Description Detail Amount Cash Account Number Receiptable Account Number
 60 5171 550 1050 FFA REVENUE 108.00 60 1111
 60 5171 550 1050 FFA REVENUE 50.00 60 1111
 60 5171 550 1050 FFA REVENUE 1,295.00 60 1111
 60 5171 320 1050 CONCESSIONS REVENUE 61.00 60 1111
 60 5171 101 4020 UNIFORMS (ELBALL) REVENUE 95.00 60 1111
 10 5112 DELINQUENT TAXES-davless 11,943.67 10 1111
 10 5141 EARNINGS-INVESTMENTS-davless 1,364.06 10 1111
 10 5151 STUDENT LUNCH SALES 1,119.55 10 1111
 10 5161 ADULT MEAL SALES 53.75 10 1111
 10 5165 EXTRA MILK/FOOD SALES 31.80 10 1111
Receipt Number: 1308 Received From: EXTRA MILK/FOOD SALES Amount: 93,676.20
 Description: DESE DEPOSIT 4-22-24 Comment:
Chart of Account Number Detail Description Detail Amount Cash Account Number Receiptable Account Number
 10 5113 SALES TAX/PROP C 14,261.72 10 1111
 10 5311 BASIC FORMULA 62,119.00 10 1111
 10 5312 TRANSPORTATION 6,885.00 10 1111
 10 5319 BASIC FORMULA-CTF 5,282.48 10 1111
 10 5324 000 0000 32400 PAT EARLY CHILDHOOD 610.00 10 1111
 10 5325 SMALL SCHOOLS GRANT 4,518.00 10 1111
Receipt Number: 1309 Received From: SMALL SCHOOLS GRANT Amount: 10,103.94
 Description: 4468-4475 Comment:
Chart of Account Number Detail Description Detail Amount Cash Account Number Receiptable Account Number
 60 5171 700 1050 YEARBOOK REVENUE-SR ads 325.00 60 1111
 60 5171 550 1050 FFA REVENUE 200.00 60 1111
 10 3321 CASUALTY/LOSS-"16 BB Bus Claim 3,508.04 10 1111
 60 5171 120 4020 ELEM FUNRSRS REVENUE-Popcorn sales 4,549.00 60 1111