

General Ledger All Funds, All Accounts -  
Summary by Function

11/16/2020 05:03 PM

11/2020

User ID: DDR

| Function                                     | Budget       | YTD          | Encumbrances | Budget Bal     | % Bud  | Current Month |
|----------------------------------------------|--------------|--------------|--------------|----------------|--------|---------------|
| 1000 ASSETS                                  | 0.00         | 3,260,875.95 | 0.00         | (3,260,875.95) | 0.00   | (257,018.33)  |
|                                              | 0.00         | 3,260,875.95 | 0.00         | (3,260,875.95) | 0.00   | (257,018.33)  |
| 2000 LIABILITIES                             | 0.00         | 5,642.15     | 0.00         | (5,642.15)     | 0.00   | 0.00          |
|                                              | 0.00         | 5,642.15     | 0.00         | (5,642.15)     | 0.00   | 0.00          |
| 3000 FUND BALANCES AND RESERVES              | 0.00         | 3,255,233.80 | 0.00         | (3,255,233.80) | 0.00   | (257,018.33)  |
|                                              | 0.00         | 3,255,233.80 | 0.00         | (3,255,233.80) | 0.00   | (257,018.33)  |
| 5100 REVENUES FROM LOCAL SOURCES             | 1,392,392.00 | 300,720.04   | 0.00         | 1,091,671.96   | 21.60  | 0.00          |
| 5200 REVENUE FROM COUNTY SOURCES             | 151,696.00   | 2,417.41     | 0.00         | 149,278.59     | 1.59   | 0.00          |
| 5300 REVENUE FROM STATE SOURCES              | 1,214,705.00 | 265,590.15   | 0.00         | 949,114.85     | 21.86  | 0.00          |
| 5400 REVENUE FROM FEDERAL SOURCES            | 198,938.16   | 21,106.08    | 0.00         | 177,832.08     | 10.61  | 0.00          |
| 5600 NON-CURRENT REVENUE                     | 1,300,000.00 | 1,333,368.00 | 0.00         | (33,368.00)    | 102.57 | 0.00          |
|                                              | 4,257,731.16 | 1,923,201.68 | 0.00         | 2,334,529.48   | 45.17  | 0.00          |
|                                              | 4,257,731.16 | 1,923,201.68 | 0.00         | 2,334,529.48   | 45.17  | 0.00          |
| 1111 ELEMENTARY                              | 532,503.00   | 142,171.55   | 0.00         | 390,331.45     | 26.70  | 43,773.64     |
| 1151 HIGH SCHOOL                             | 496,086.00   | 108,295.49   | 0.00         | 387,790.51     | 21.83  | 34,127.41     |
| 1221 SPED & RELATED SERVICES                 | 232,425.00   | 56,836.31    | 0.00         | 175,588.69     | 24.45  | 18,696.57     |
| 1251 SUPPLEMENTAL INSTRUCTION                | 57,019.00    | 14,520.99    | 0.00         | 42,498.01      | 25.47  | 4,648.33      |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION       | 17,516.00    | 4,585.56     | 0.00         | 12,930.44      | 26.18  | 1,648.52      |
| 1311 APPLIED BIOLOGICAL AND AGRICULTURE      | 82,930.00    | 29,377.97    | 0.00         | 53,552.03      | 35.43  | 6,134.80      |
| 1321 HEALTH OCCUPATIONS                      | 54,183.00    | 12,391.42    | 0.00         | 41,791.58      | 22.87  | 4,069.47      |
| 1411 STUDENT ACTIVITIES                      | 7,100.00     | 14,576.21    | 0.00         | (7,476.21)     | 205.30 | 3,319.40      |
| 1421 SCHOOL SPONSORED ATHLETICS              | 21,350.00    | 10,220.23    | 0.00         | 11,129.77      | 47.87  | 2,790.48      |
| 1491 OTHER STUDENT ACTIVITIES                | 2,300.00     | 1,804.66     | 0.00         | 495.34         | 78.46  | 0.00          |
| 1911 TUITION TO OTHER DIST IN STATE          | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 1921 ADULST CAREER EDUCATION                 | 30,000.00    | 11,000.00    | 0.00         | 19,000.00      | 36.67  | 0.00          |
| 1931 TUITION FOR SPED TO OTHER DIST IN STATE | 28,456.00    | 11,502.97    | 0.00         | 16,953.03      | 40.42  | 0.00          |
| 2114 PUPIL ACCOUNTING SERVICES               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 2121 SERVICE AREA DIRECTION                  | 59,542.00    | 15,900.77    | 0.00         | 43,641.23      | 26.71  | 4,472.61      |
| 2125 RECORD MAINTENANCE SERVICES             | 2,500.00     | 0.00         | 0.00         | 2,500.00       | 0.00   | 0.00          |
| 2131 SERVICE AREA DIRECTION                  | 47,166.00    | 13,777.96    | 0.00         | 33,388.04      | 29.21  | 5,491.93      |
| 2152 SPEECH PATHOLOGY SERVICES               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 2213 INSTRUCTIONAL STAFF TRAINING SERVICES   | 3,658.00     | 729.88       | 0.00         | 2,928.12       | 19.95  | 649.61        |
| 2214 PROFESSIONAL DEVELOPMENT                | 10,000.00    | 266.58       | 0.00         | 9,733.42       | 2.67   | 266.58        |
| 2222 SCHOOL LIBRARY SERVICES                 | 37,976.00    | 10,869.85    | 0.00         | 27,106.15      | 28.62  | 2,751.22      |
| 2311 SERVICE AREA                            | 44,900.00    | 8,260.98     | 0.00         | 36,639.02      | 18.40  | 454.00        |
| 2321 OFFICE OF THE SUPERINTENDENT            | 184,096.00   | 57,597.73    | 0.00         | 126,498.27     | 31.29  | 14,194.23     |
| 2331 ADMIN TECH SERVICES                     | 77,886.00    | 61,683.79    | 0.00         | 16,202.21      | 79.20  | 13,932.42     |
| 2411 OFFICE OF THE PRINCIPAL SERV            | 222,506.00   | 57,003.82    | 0.00         | 165,502.18     | 25.62  | 18,820.07     |
| 2529 OTHER FISCAL SERVICES                   | 500.00       | 86.00        | 0.00         | 414.00         | 17.20  | 0.00          |
| 2542 CARE AND UPKEEP OF BUILDING             | 225,683.00   | 97,370.77    | 0.00         | 128,312.23     | 43.14  | 14,941.71     |
| 2543 CARE & UPKEEP OF GROUNDS                | 5,000.00     | 2,592.47     | 0.00         | 2,407.53       | 51.85  | 377.47        |
| 2544 CARE & UPKEEP OF EQUIPMENT              | 0.00         | 0.00         | 0.00         | 0.00           | 0.00   | 0.00          |
| 2545 VEHICLE & MAINTENANCE SERVICE           | 1,700.00     | 179.90       | 0.00         | 1,520.10       | 10.58  | 70.42         |
| 2551 CONTRACTED PUPIL TRANSPORTATION         | 166,000.00   | 45,137.63    | 0.00         | 120,862.37     | 27.19  | 37,156.01     |

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| Function                                    | Budget              | YTD               | Encumbrances | Budget Bal          | % Bud        | Current Month     |
|---------------------------------------------|---------------------|-------------------|--------------|---------------------|--------------|-------------------|
| 2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP | 500.00              | 31.00             | 0.00         | 469.00              | 6.20         | 0.00              |
| 2555 PAYMENTS TO OTHER DISTRICTS            | 5,500.00            | 0.00              | 0.00         | 5,500.00            | 0.00         | 0.00              |
| 2561 SERVICE AREA DIRECTION                 | 145,000.00          | 41,039.22         | 0.00         | 103,960.78          | 28.30        | 17,232.43         |
| 2562 FOOD PREPARATION & DISPENSING SERVICES | 12,143.00           | 2,747.95          | 0.00         | 9,395.05            | 22.63        | 568.92            |
| 2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.  | 900.00              | 1,250.00          | 0.00         | (350.00)            | 138.89       | 0.00              |
| 3511 EARLY CHILDHOOD PROGRAM                | 15,087.00           | 8,984.94          | 0.00         | 6,102.06            | 59.55        | 0.00              |
| 3512 EARLY CHILDHOOD INSTRUCTION            | 83,415.00           | 19,503.17         | 0.00         | 63,911.83           | 23.38        | 6,430.08          |
| 3611 HOMELESS & DISADVANTAGED STUDENT ACT   | 400.00              | 0.00              | 0.00         | 400.00              | 0.00         | 0.00              |
| 3812 AFTERSCHOOL PROGRAM                    | 2,863.00            | 0.00              | 0.00         | 2,863.00            | 0.00         | 0.00              |
| 4051 BUILDING ACQ, CONST & IMPROVEMENT      | 0.00                | 0.00              | 0.00         | 0.00                | 0.00         | 0.00              |
| 4091 OTHER FACILITIES ACQ & CONSTRUCTION    | 1,385,526.00        | 41,081.50         | 0.00         | 1,344,444.50        | 2.97         | 0.00              |
| 5111 PRINCIPAL-BONDED INDEBTEDNESS          | 100,000.00          | 0.00              | 0.00         | 100,000.00          | 0.00         | 0.00              |
| 5211 INTEREST-BONDED INDEBTEDNESS           | 33,792.00           | 0.00              | 0.00         | 33,792.00           | 0.00         | 0.00              |
| 5311 FEES-BONDED INDEBTEDNESS               | 30,800.00           | 29,930.00         | 0.00         | 870.00              | 97.18        | 0.00              |
| 5331 FEES-LEASE PURCHASE AGREEMENT          | 0.00                | 0.00              | 0.00         | 0.00                | 0.00         | 0.00              |
|                                             | <u>4,466,907.00</u> | <u>933,309.27</u> | <u>0.00</u>  | <u>3,533,597.73</u> | <u>20.89</u> | <u>257,018.33</u> |
|                                             | 4,466,907.00        | 933,309.27        | 0.00         | 3,533,597.73        | 20.89        | 257,018.33        |

| Vendor Name                 | Account Number                | Detail Description                    | Amount           |
|-----------------------------|-------------------------------|---------------------------------------|------------------|
| ALS HEATING & COOLING       | 10 2542 6332 000 0000 1 00000 | New Gym Furnace Repair                | 154.12           |
|                             |                               |                                       | <u>154.12</u>    |
| APPLE BUS COMPANY           | 10 2551 6341 000 0000 4 42501 | August - Covid 19 Surcharges          | 103.05           |
|                             | 10 2551 6341 000 0000 4 42501 | September - Covid 19 Surcharges       | 412.20           |
| APPLE BUS COMPANY           | 10 2551 6341 000 0000 1 00000 | September 2020 Regular Routes         | 14,767.80        |
|                             | 10 2551 6342 000 0000 1 00000 | September 2020 Activity Trips         | 3,078.29         |
| APPLE BUS COMPANY           | 10 2551 6341 000 0000 1 00000 | October 2020 Regular Routes           | 14,797.80        |
|                             | 10 2551 6342 000 0000 1 00000 | October 2020 Activity Trips           | 2,761.37         |
|                             |                               |                                       | <u>35,920.51</u> |
| AREA COOP FOR EDUCA.SUPP    | 10 2213 6319 000 1050 3 00000 | CPI Training                          | 55.00            |
|                             | 10 2213 6319 000 4020 3 00000 | CPI Training                          | 55.00            |
| AREA COOP FOR EDUCA.SUPP    | 10 2213 6319 000 4020 3 00000 | Sped Track Training                   | 539.61           |
|                             |                               |                                       | <u>649.61</u>    |
| Austin, Bob                 | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/18    | 80.00            |
|                             |                               |                                       | <u>80.00</u>     |
| Bearcat Lumber Co., Inc.    | 10 2542 6411 000 0000 1 22400 | Temporary Wall Supplies               | 674.63           |
|                             |                               |                                       | <u>674.63</u>    |
| Billie Cronk Trucking Corp. | 10 2543 6339 000 0000 1 00000 | Rock for Parking Lot                  | 377.47           |
|                             |                               |                                       | <u>377.47</u>    |
| BMO CORPORATE MASTERCARD    | 10 1151 6412 000 1050 3 00000 | Monthly Adobe Business Software Fee   | 14.99            |
| BMO CORPORATE MASTERCARD    | 10 1251 6411 000 4020 4 45100 | The Reading League - Book for Title I | 58.75            |
|                             | 10 2214 6319 000 4020 3 00000 | MSCA Annual Conference - Groomer      | 89.00            |
|                             | 10 2121 6371 000 1050 1 00000 | MSCA Dues - Groomer                   | 50.00            |
| BMO CORPORATE MASTERCARD    | 10 2542 6411 000 0000 1 00000 | Wal-Mart - Bleach                     | 11.76            |
|                             | 10 2331 6412 000 0000 3 00000 | Amazon - 10 Power Strips              | 359.80           |
|                             | 10 2331 6412 000 0000 3 00000 | Amazon - Chromebook Replacement Parts | 89.98            |
|                             | 10 1251 6412 000 4020 4 45100 | Amazon - 5 - Webcams for Zoom         | 149.95           |

| Vendor Name                        | Account Number                | Detail Description                       | Amount   |
|------------------------------------|-------------------------------|------------------------------------------|----------|
|                                    |                               | sessions                                 |          |
|                                    | 10 1151 6412 000 1050 3 00000 | eBay - Docking Station                   | 45.05    |
|                                    | 10 2331 6411 000 0000 3 00000 | Amazon - 3 Laptop Stands                 | 29.97    |
|                                    | 10 1221 6412 000 4020 3 12210 | ABCya (6 month subscription)             | 44.99    |
|                                    | 10 2331 6412 000 0000 3 00000 | Amazon - iPad for Live Streaming         | 799.00   |
|                                    | 10 2331 6151 000 0000 3 00000 | Amazon - iPad Case                       | 25.99    |
|                                    | 10 2542 6411 000 0000 1 22400 | Amazon - REFUND (Sanitizing Station)     | (99.00)  |
|                                    | 10 2411 6319 000 4020 1 00000 | Mickes O'Toole - Title IX Coordinator    | 250.00   |
|                                    | 10 2411 6319 000 1050 1 00000 | Mickes O'Toole - Title IX Decision Make  | 200.00   |
|                                    | 10 2411 6319 000 1050 1 00000 | Mickes O'Toole - Title IX Invest. & Fac  | 200.00   |
|                                    | 10 1221 6412 000 4020 3 12210 | Learning Without Tears                   | 11.50    |
|                                    | 10 2311 6371 000 0000 1 00000 | Amazon Business Prime Fee                | 79.00    |
|                                    | 10 2331 6411 000 0000 3 00000 | Amazon - Luggage Tags for CB Cases       | 69.98    |
|                                    | 10 2321 6319 000 0000 1 00000 | MoASBO Finance Forum Registration        | 150.00   |
|                                    | 10 2321 6411 000 0000 1 00000 | Wal-Mart - Cardstock, Portfolio          | 44.91    |
|                                    | 10 2331 6412 000 0000 3 22400 | Amazon - 5 - Webcams for Zoom sessions   | 149.95   |
|                                    | 10 1251 6412 000 4020 4 45100 | Amazon - USB Adapters                    | 9.80     |
| <b>BMO CORPORATE MASTERCARD</b>    |                               |                                          |          |
|                                    | 10 1151 6412 000 1050 3 00000 | Wal-Mart USB drives for Canvas           | 49.89    |
|                                    | 10 2331 6412 000 0000 3 00000 | Wal-Mart - AuxCord for HS Gym            | 9.77     |
|                                    | 10 1151 6412 000 1050 3 00000 | Smart Music - Sutton                     | 290.00   |
|                                    | 10 1111 6411 000 4020 3 00000 | Casey's - P/T Conference Meal            | 58.72    |
|                                    | 10 1151 6411 000 1050 3 00000 | Casey's - P/T Conference Meal            | 58.73    |
|                                    | 10 2542 6411 000 0000 1 22400 | Sutherland's - Temporary Wall Supplies   | 244.55   |
|                                    | 10 2542 6411 000 0000 1 22400 | Sutherland's - Temporary Wall Supplies   | 41.98    |
| <b>BMO CORPORATE MASTERCARD</b>    |                               |                                          |          |
|                                    | 10 2542 6361 000 0000 1 00000 | Pitney Bowes - Ink Cartridge             | 76.43    |
|                                    | 10 2542 6361 000 0000 1 00000 | Pitney Bowes - Postage Refill            | 103.02   |
|                                    | 10 1151 6411 000 1050 3 00093 | Bitwixt - Software for Chemistry - Henry | 10.99    |
|                                    |                               |                                          | <hr/>    |
|                                    |                               |                                          | 3,779.45 |
| <b>Casey's Business Mastercard</b> |                               |                                          |          |
|                                    | 10 2545 6486 000 0000 1 00000 | Casey's Fuel Card                        | 70.42    |
|                                    |                               |                                          | <hr/>    |
|                                    |                               |                                          | 70.42    |
| <b>CDW GOVERNMENT</b>              |                               |                                          |          |
|                                    | 10 2331 6412 000 0000 3 22400 | 49 Chrome Licenses                       | 1,225.00 |
| <b>CDW GOVERNMENT</b>              |                               |                                          |          |
|                                    | 10 2331 6412 000 0000 4 04240 | 18 Chrome Licenses                       | 450.00   |
|                                    |                               |                                          | <hr/>    |
|                                    |                               |                                          | 1,675.00 |
| <b>Chor, Steve</b>                 |                               |                                          |          |
|                                    | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/16       | 80.00    |

| Vendor Name             | Account Number                | Detail Description                     | Amount          |
|-------------------------|-------------------------------|----------------------------------------|-----------------|
| Chor, Steve             | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/19     | 80.00           |
| Chor, Steve             | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/20     | 120.00          |
|                         |                               |                                        | <u>280.00</u>   |
| CITIZENS BANK AND TRUST | 10 2311 6371 000 0000 1 00000 | ACH Monthly Fee                        | 45.00           |
|                         |                               |                                        | <u>45.00</u>    |
| CONSUMERS OIL CO.       | 10 2551 6486 000 0000 1 00000 | Fuel for Buses                         | 1,235.50        |
|                         |                               |                                        | <u>1,235.50</u> |
| Cox, Jim                | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/19     | 80.00           |
|                         |                               |                                        | <u>80.00</u>    |
| Cox, Luke               | 10 2411 6343 000 1050 1 00000 | October Mileage                        | 326.80          |
|                         |                               |                                        | <u>326.80</u>   |
| evergy                  | 10 2542 6481 000 0000 1 00000 | Monthly Billing                        | 3,019.90        |
|                         |                               |                                        | <u>3,019.90</u> |
| Feehan, Sean            | 10 1421 6319 000 1050 1 00110 | JH Basketball Official-Oct 19          | 80.00           |
| Feehan, Sean            | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/17     | 80.00           |
| Feehan, Sean            | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/20     | 120.00          |
|                         |                               |                                        | <u>280.00</u>   |
| Gallagher, Dan          | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/16     | 80.00           |
| Gallagher, Dan          | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/17     | 80.00           |
| Gallagher, Dan          | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/19     | 80.00           |
|                         |                               |                                        | <u>240.00</u>   |
| GRM NETWORKS            | 10 2542 6361 000 0000 1 00000 | Monthly Billing                        | 336.16          |
|                         |                               |                                        | <u>336.16</u>   |
| Hanika, Ben             | 10 2214 6343 000 1050 3 00000 | Mileage Reimbursement(Google Training) | 80.27           |

| Vendor Name                                         | Account Number                | Detail Description                          | Amount    |
|-----------------------------------------------------|-------------------------------|---------------------------------------------|-----------|
|                                                     |                               |                                             | 80.27     |
| Hiedenwith, Calvin                                  | 10 1421 6319 000 1050 1 00110 | JH Basketball Official 11/6                 | 80.00     |
| Hiedenwith, Calvin                                  | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/16          | 80.00     |
| Hiedenwith, Calvin                                  | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/20          | 120.00    |
|                                                     |                               |                                             | 280.00    |
| HY-VEE FOOD STORES                                  |                               |                                             |           |
|                                                     | 10 2214 6411 000 1050 3 00000 | PD Breakfast                                | 21.16     |
|                                                     | 10 2214 6411 000 4020 3 00000 | PD Breakfast                                | 21.15     |
|                                                     |                               |                                             | 42.31     |
| Jones, Kolton                                       | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/17          | 80.00     |
| Jones, Kolton                                       | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/21          | 120.00    |
|                                                     |                               |                                             | 200.00    |
| Luke, Curtis                                        | 10 1421 6319 000 1050 1 00110 | Jh Basketball Official 11/10                | 80.00     |
| Luke, Curtis                                        | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/18          | 80.00     |
|                                                     |                               |                                             | 160.00    |
| LUNCHTIME SOLUTIONS                                 |                               |                                             |           |
|                                                     | 10 2562 6411 000 0000 1 00000 | Smallwares                                  | 73.92     |
| LUNCHTIME SOLUTIONS                                 |                               |                                             |           |
|                                                     | 10 2562 6411 000 0000 1 00000 | Smallwares - Chopper                        | 25.28     |
| LUNCHTIME SOLUTIONS                                 |                               |                                             |           |
|                                                     | 10 2561 6391 000 0000 1 00000 | October Billing                             | 17,232.43 |
|                                                     |                               |                                             | 17,331.63 |
| MCDOWELL JASON                                      |                               |                                             |           |
|                                                     | 10 2411 6343 000 4020 1 00000 | Mileage Reimbursement                       | 88.80     |
| MCDOWELL JASON                                      |                               |                                             |           |
|                                                     | 10 2214 6411 000 1050 3 00000 | Reimburse for Ali's Bakery-PD Day           | 27.50     |
|                                                     | 10 2214 6411 000 4020 3 00000 | Reimburse for Ali's Bakery-PD Day           | 27.50     |
|                                                     |                               |                                             | 143.80    |
| Missouri Department of Labor & Industrial Relations |                               |                                             |           |
|                                                     | 10 2321 6271 000 0000 1 00000 | Unemployment Compensat<br>(Fugate,McMillan) | 4.34      |
|                                                     | 10 2321 6271 000 0000 1 00000 | Unemployment Compensat (McMillan)           | 8.60      |
|                                                     |                               |                                             | 12.94     |

| Vendor Name             | Account Number                | Detail Description                 | Amount         |
|-------------------------|-------------------------------|------------------------------------|----------------|
| Murphy, Michael         | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/18 | 80.00          |
| Murphy, Michael         | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/21 | 120.00         |
|                         |                               |                                    | <hr/> 200.00   |
| Newman, Cody            | 10 1421 6319 000 1050 1 00110 | JH Basketball Official 11/6        | 80.00          |
| Newman, Cody            | 10 1421 6319 000 1050 1 00110 | Jh Basketball Official 11/10       | 80.00          |
|                         |                               |                                    | <hr/> 160.00   |
| NODAWAY NEWS LEADER     | 10 2311 6362 000 0000 1 00000 | Snow Removal Bid                   | 30.00          |
|                         |                               |                                    | <hr/> 30.00    |
| NorthwestCell           | 10 2331 6412 000 0000 4 04240 | Student Hotspot Devices & Service  | 286.64         |
|                         |                               |                                    | <hr/> 286.64   |
| Peterson, Bailey        | 10 1281 6341 000 4020 3 12810 | September Mileage                  | 24.00          |
|                         | 10 1281 6341 000 4020 3 12810 | October Mileage                    | 156.00         |
|                         |                               |                                    | <hr/> 180.00   |
| PORTER TRASH SERVICE    | 10 2542 6336 000 0000 1 00000 | Monthly Billing                    | 217.00         |
|                         |                               |                                    | <hr/> 217.00   |
| PROSERVE BUSINESS       | 10 2542 6338 000 0000 1 00000 | Lease Payment                      | 1,395.00       |
|                         |                               |                                    | <hr/> 1,395.00 |
| RAVENWOOD WATER & SEWER | 10 2542 6335 000 0000 1 00000 | Monthly Billing                    | 263.63         |
|                         |                               |                                    | <hr/> 263.63   |
| SCH Photo, LLC          | 10 2311 6411 000 0000 1 00000 | Senior Sitting Fee                 | 300.00         |
|                         |                               |                                    | <hr/> 300.00   |
| Seipel, Tom             | 10 1421 6319 000 1050 1 00110 | JH Basketball Official-Oct 19      | 80.00          |
| Seipel, Tom             | 10 1421 6319 000 1050 1 00110 | JH Basketball Official 11/5        | 80.00          |
| Seipel, Tom             | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/16 | 80.00          |
| Seipel, Tom             |                               |                                    |                |

| Vendor Name                    | Account Number                | Detail Description                       | Amount           |
|--------------------------------|-------------------------------|------------------------------------------|------------------|
|                                | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/18       | 80.00            |
| Seipel, Tom                    | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/21       | 120.00           |
|                                |                               |                                          | <u>440.00</u>    |
| SPRINGFIELD PUBLIC SCHOOLS     |                               |                                          |                  |
|                                | 10 1151 6311 000 1050 3 00072 | Fall Semester Classes                    | 925.00           |
|                                |                               |                                          | <u>925.00</u>    |
| Stoll, Mike                    | 10 1421 6319 000 1050 1 00110 | JH Basketball Official 11/5              | 80.00            |
| Stoll, Mike                    | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/17       | 80.00            |
| Stoll, Mike                    | 10 1421 6319 000 1050 1 00110 | NEN JH Tournament Official - 11/19       | 80.00            |
|                                |                               |                                          | <u>240.00</u>    |
| Symmetry Energy Solutions, LLC |                               |                                          |                  |
|                                | 10 2542 6482 000 0000 1 00000 | Natural Gas Deliveries                   | 341.94           |
|                                |                               |                                          | <u>341.94</u>    |
| WORTH CO. R-111 SCHOOL         |                               |                                          |                  |
|                                | 10 2331 6412 000 0000 3 22400 | 75 Chromebooks                           | 6,000.00         |
|                                |                               |                                          | <u>6,000.00</u>  |
|                                |                               |                                          | <u>78,454.73</u> |
| BMO CORPORATE MASTERCARD       |                               |                                          |                  |
|                                | 60 1411 6411 007 1050 1 90008 | Sam's - Booster Club Snacks(Reimbursed)  | 210.02           |
| BMO CORPORATE MASTERCARD       |                               |                                          |                  |
|                                | 60 1411 6411 225 1050 1 02025 | Sam's - Concession Stand Supplies 25/26  | 195.00           |
|                                | 60 1411 6411 226 1050 1 02026 | Sam's - Concession Stand Supplies 25/26  | 194.43           |
|                                |                               |                                          | <u>599.45</u>    |
| Fundraising University         |                               |                                          |                  |
|                                | 60 1411 6411 008 1050 1 90023 | HS Basketball Cookie Dough Fundraiser    | 1,207.50         |
|                                | 60 1411 6411 010 1050 1 90022 | HS Basketball Cookie Dough Fundraiser    | 1,207.50         |
|                                |                               |                                          | <u>2,415.00</u>  |
| Hecker, Brooke                 |                               |                                          |                  |
|                                | 60 1411 6411 225 1050 1 02025 | Reimbursement for Concession Stand Suppl | 27.16            |
|                                | 60 1411 6411 226 1050 1 02026 | Reimbursement for Concession Stand Suppl | 27.16            |
|                                |                               |                                          | <u>54.32</u>     |
| HY-VEE FOOD STORES             |                               |                                          |                  |
|                                | 60 1411 6411 013 1050 1 90001 | STUCO Concession Stand                   | 14.46            |



| Vendor Name  | Account Number                | Detail Description             | Amount    |
|--------------|-------------------------------|--------------------------------|-----------|
|              | 60 1411 6411 013 1050 1 90001 | STUCO Concession Stand         | 81.61     |
|              | 60 1411 6411 013 1050 1 90001 | STUCO - Snack for Students     | 68.80     |
|              | 60 1411 6411 013 1050 1 90001 | STUCO Concession Stand         | 30.86     |
|              | HY-VEE FOOD STORES            |                                |           |
|              | 60 1411 6411 225 1050 1 02025 | Concession Stand Supplies 2025 | 17.95     |
|              | 60 1411 6411 226 1050 1 02026 | Concession Stand Supplies 2026 | 17.96     |
|              |                               |                                | <hr/>     |
|              |                               |                                | 231.64    |
|              | RIEMAN MUSIC                  |                                |           |
|              | 60 1411 6411 003 1050 1 90000 | Trombone Care Kit, Valve oil   | 18.99     |
|              |                               |                                | <hr/>     |
|              |                               |                                | 18.99     |
|              |                               |                                | <hr/>     |
|              |                               |                                | 3,319.40  |
|              |                               |                                | <hr/>     |
|              |                               |                                | 81,774.13 |
|              |                               |                                | <hr/>     |
| Grand Total: |                               |                                | 81,774.13 |