

General Ledger All Funds, All Accounts -  
Summary by Function

12/18/2019 10:09 AM

12/2019

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	1,680,814.76	0.00	(1,680,814.76)	0.00	(134,336.95)
	0.00	1,680,814.76	0.00	(1,680,814.76)	0.00	(134,336.95)
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	1,675,172.61	0.00	(1,675,172.61)	0.00	(134,336.95)
	0.00	1,675,172.61	0.00	(1,675,172.61)	0.00	(134,336.95)
5100 REVENUES FROM LOCAL SOURCES	1,296,264.00	162,609.25	0.00	1,133,654.75	12.54	0.00
5200 REVENUE FROM COUNTY SOURCES	118,500.00	4,856.98	0.00	113,643.02	4.10	0.00
5300 REVENUE FROM STATE SOURCES	1,269,789.00	394,069.17	0.00	875,719.83	31.03	0.00
5400 REVENUE FROM FEDERAL SOURCES	205,918.00	6,409.99	0.00	199,508.01	3.11	0.00
5600 NON-CURRENT REVENUE	0.00	11,485.00	0.00	(11,485.00)	0.00	0.00
	2,890,471.00	579,430.39	0.00	2,311,040.61	20.05	0.00
	2,890,471.00	579,430.39	0.00	2,311,040.61	20.05	0.00
1111 ELEMENTARY	593,841.00	220,604.82	0.00	373,236.18	37.15	99.00
1151 HIGH SCHOOL	687,399.00	215,932.02	0.00	471,466.98	31.41	9,538.43
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1211 GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES	170,044.00	58,503.06	0.00	111,540.94	34.40	15.00
1251 SUPPLEMENTAL INSTRUCTION	52,353.00	27,364.08	0.00	24,988.92	52.27	258.45
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE	0.00	1,133.46	0.00	(1,133.46)	0.00	446.95
1411 STUDENT ACTIVITIES	12,500.00	55,130.60	0.00	(42,630.60)	441.04	17,829.35
1421 1421	30,000.00	19,371.53	0.00	10,628.47	64.57	6,481.76
1491 OTHER STUDENT ACTIVITIES	0.00	931.80	0.00	(931.80)	0.00	0.00
1921 ADULST CAREER EDUCATION	18,000.00	13,000.00	0.00	5,000.00	72.22	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	0.00	23,454.90	0.00	(23,454.90)	0.00	13,227.45
2114 PUPIL ACCOUNTING SERVICES	16,404.00	5,832.36	0.00	10,571.64	35.55	0.00
2121 SERVICE AREA DIRECTION	59,430.00	19,360.48	0.00	40,069.52	32.58	0.00
2125 RECORD MAINTENANCE SERVICES	3,500.00	2,249.11	0.00	1,250.89	64.26	0.00
2131 SERVICE AREA DIRECTION	47,518.00	19,050.97	0.00	28,467.03	40.09	0.00
2152 SPEECH PATHOLOGY SERVICES	0.00	13,597.50	0.00	(13,597.50)	0.00	2,835.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	11,640.00	6,361.95	0.00	5,278.05	54.66	1,006.22
2221 SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES	49,326.00	11,473.80	0.00	37,852.20	23.26	0.00
2311 SERVICE AREA	22,050.00	25,096.08	0.00	(3,046.08)	113.81	17,792.93
2321 OFFICE OF THE SUPERINTENDENT	195,298.00	91,517.88	0.00	103,780.12	46.86	182.40
2331 ADMIN TECH SERVICES	73,764.00	35,893.80	0.00	37,870.20	48.66	152.90
2411 OFFICE OF THE PRINCIPAL SERV	191,766.00	65,960.97	0.00	125,805.03	34.40	541.58
2541 SERVICE AREA DIRECTION	0.00	3,818.02	0.00	(3,818.02)	0.00	3,818.02
2542 CARE AND UPKEEP OF BUILDING	256,982.00	140,895.43	0.00	116,086.57	54.83	26,148.54
2543 CARE & UPKEEP OF GROUNDS	7,000.00	2,495.00	0.00	4,505.00	35.64	55.00
2545 VEHICLE & MAINTENANCE SERVICE	2,500.00	1,144.18	0.00	1,355.82	45.77	346.10
2551 CONTRACTED PUPIL TRANSPORTATION	155,160.00	67,685.46	0.00	87,474.54	43.62	16,537.82

General Ledger All Funds, All Accounts -  
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12/18/2019 10:09 AM

12/2019

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	4,000.00	98.08	0.00	3,901.92	2.45	0.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	0.00	0.00	0.00	0.00	0.00
2555 PAYMENTS TO OTHER DISTRICTS	7,000.00	0.00	0.00	7,000.00	0.00	0.00
2561 SERVICE AREA DIRECTION	152,600.00	65,940.53	0.00	86,659.47	43.21	17,024.05
2562 FOOD PREPARATION & DISPENSING SERVICES	0.00	4,846.12	0.00	(4,846.12)	0.00	0.00
3111 COMMUNITY SERVICES AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	2,600.00	1,852.61	0.00	747.39	71.25	0.00
3512 EARLY CHILDHOOD INSTRUCTION	0.00	30.00	0.00	(30.00)	0.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	16,000.00	612.90	0.00	15,387.10	3.83	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	0.00	40,122.59	0.00	(40,122.59)	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	100,000.00	80,000.00	0.00	20,000.00	80.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	14,845.00	13,005.00	0.00	1,840.00	87.61	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	1,150.00	318.00	0.00	832.00	27.65	0.00
	<u>2,955,070.00</u>	<u>1,355,685.09</u>	<u>0.00</u>	<u>1,599,384.91</u>	<u>45.88</u>	<u>134,336.95</u>
	2,955,070.00	1,355,685.09	0.00	1,599,384.91	45.88	134,336.95

Vendor Name	Account Number	Detail Description	Amount
AIRGAS MID SOUTH INC.	10 1311 6334 000 1050 2 00074	Cylinder Lease Renewal	130.95
			<u>130.95</u>
APPLE BUS COMPANY	10 2551 6341 000 0000 3 00021	November 2019 Regular Routes	12,903.84
	10 2551 6342 000 0000 3 00021	November 2019 Activity Trips	1,565.08
			<u>14,468.92</u>
AREA COOP FOR EDUCA.SUPP	10 1931 6371 000 1050 1 12210	FY20 Install 2 Assess Fee & Social Work	6,613.72
	10 1931 6371 000 4020 1 12210	FY20 Install 2 Assess Fee & Social Work	6,613.73
			<u>13,227.45</u>
Austin, Bob	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/2	100.00
Austin, Bob	10 1421 6319 000 1050 1 99999	HS Basketball Official 12/17	100.00
			<u>200.00</u>
Behrens, Aaron	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/4	100.00
Behrens, Aaron	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/5	100.00
Behrens, Aaron	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/6	100.00
Behrens, Aaron	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 12/10	145.00
			<u>445.00</u>
BMO CORPORATE MASTERCARD	10 2214 6343 000 4020 3 00012	TanTarA MSCA Conference Lodging-Groomer	110.15
	10 2214 6343 000 1050 3 00062	TanTarA MSCA Conference Lodging-Groomer	85.25
	10 1151 6412 000 1050 3 00055	Monthly Adobe Bus. Software Fees	14.99
	10 2542 6411 000 0000 1 00055	Sutherlands - Door Stops	17.56
	10 2542 6361 000 0000 1 00065	Postage Refill	100.00
BMO CORPORATE MASTERCARD	10 2214 6319 000 4020 3 00011	Dyslexia Training-J. Ware/A. Stiens	558.00
BMO CORPORATE MASTERCARD	10 2542 6411 000 0000 1 00055	Amazon -6' Cable/LED Lamp Holder	28.48
	10 1421 6343 000 1050 1 99999	Ground Round - 275 Conference Meeting	37.16
	10 2542 6411 000 0000 1 00055	Amazon Back-Up Batteries for New Gym	139.99
	10 1251 6412 000 4020 4 45100	Amazon - 40ft HDMI Cables for Elem Displ	62.50

Account Number	Detail Description	Amount
10 1251 6412 000 4020 4 45100	Amazon - 50ft HDMI Cables for Elem Displ	27.98
10 2542 6411 000 0000 1 00055	Amazon - Battery Charger	29.99
10 2542 6411 000 0000 1 00055	Amazon -Condensation Pump - Ice Machine	42.00
10 1111 6412 000 4020 3 00055	Amazon - IPEVO USB Doc. Camera-4th Grade	99.00
10 1251 6412 000 4020 4 45100	Amazon - USB Adapters -Newline Displays	17.97
10 2311 6411 000 0000 1 00015	Sam's Club - Aprons for Cooks Gift	9.76
10 1151 6412 000 1050 3 00055	Amazon - HDMI Cables and Adapters	119.88
<b>BMO CORPORATE MASTERCARD</b>		
10 1151 6412 000 1050 3 00055	Epson PowerLite Lamp for Music Room	78.56
10 2545 6486 000 0000 2 00025	Holman's Oil - Fuel for small van.	43.31
10 2411 6411 000 1050 1 00055	Domino's -Stuco Mtg. w/Principal	17.04
10 2331 6412 000 0000 3 00056	Ebay - Security Camera - Bullet Camera	77.90
10 2411 6411 000 1050 1 00055	Amazon - Brain Puzzles for JH/HS	26.94
10 2545 6486 000 0000 2 00025	Hy-Vee Gass for New Van	28.91
<b>BMO CORPORATE MASTERCARD</b>		
10 1221 6411 000 4020 3 12210	Dollar Tree - Life Skills Supplies	15.00
10 2545 6486 000 0000 2 00025	Pilot- National Convention- Van Fuel	47.00
10 2545 6486 000 0000 2 00025	Love's -National Convention- Van Fuel	50.00
10 2545 6486 000 0000 2 00025	Casey's- National Convention- Van Fuel	25.00
10 2545 6486 000 0000 2 00025	Love's- National Convention- Van Fuel	47.00
10 2214 6343 000 4020 3 00062	Lodge of Four Seasons-Henggeler- 1/22/20	167.22
10 2545 6486 000 0000 2 00025	Get Go Gas-National Convention- Van Fuel	50.00
		2,174.54
<b>BRYANS AUTO &amp; DIESEL LLC</b>		
10 2545 6332 000 0000 2 00025	Tire Repair - Old Van	14.00
		14.00
<b>CDI COMPUTER DEALERS INC</b>		
10 1151 6543 000 1050 4 49000	5 Newline Interactive Display-REAP	9,325.00
		9,325.00
<b>CENTERPOINT ENERGY SER.</b>		
10 2542 6339 000 0000 1 00067	Natural Gas Monthly Bill	403.22
		403.22
<b>CITIZENS BANK AND TRUST</b>		
10 2311 6371 000 0000 1 00015	ACH Monthly	48.00
		48.00

Vendor Name	Account Number	Detail Description	Amount
Clevenger & Associates, CPA, PC	10 2311 6315 000 0000 1 00015	Audit Services 2019	2,939.17
			<u>2,939.17</u>
CONSUMERS OIL CO.	10 2551 6486 000 0000 2 00021	Fuel for Buses	2,068.90
			<u>2,068.90</u>
Cox, Jim	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/3	100.00
Cox, Jim	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/5	100.00
			<u>200.00</u>
Cox, Luke	10 2411 6343 000 1050 1 00062	November Milage	393.20
			<u>393.20</u>
DECKER INC.	10 2542 6411 000 0000 1 00055	Chair Bottoms	349.36
			<u>349.36</u>
DOTY, PHILIP	10 1311 6343 000 1050 1 00062	State Fair Camping and Mileage	316.00
			<u>316.00</u>
Dougan, Brenda	10 2321 6343 000 0000 1 00062	November Milage	182.40
			<u>182.40</u>
evergy	10 2542 6339 000 0000 1 00066	Monthly Bill	2,652.00
evergy	10 2542 6339 000 0000 1 00066	Monthly Billing	3,818.02
evergy	10 2541 6321 001 0000 0 00000	Monthly Billing	3,818.02
evergy	10 2542 6339 000 0000 1 00066	Monthly Bill	(2,652.00)
evergy	10 2542 6339 000 0000 1 00066	Monthly Billing	(3,818.02)
			<u>3,818.02</u>
Fast, David	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/2	100.00
Fast, David	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/3	100.00
Fast, David	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/4	100.00

Vendor Name	Account Number	Detail Description	Amount
Fast, David	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/6	100.00
Fast, David	10 1421 6319 000 1050 1 99999	HS Basketball Official 12/17	100.00
			<u>500.00</u>
Feehan, Sean	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/5	100.00
			<u>100.00</u>
Gallagher, Dan	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/3	100.00
Gallagher, Dan	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/6	100.00
Gallagher, Dan	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 12/10	145.00
Gallagher, Dan	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 12/12	145.00
			<u>490.00</u>
GRM NETWORKS	10 2542 6361 000 0000 1 00064	Monthly Bill	391.19
			<u>391.19</u>
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00020	Monthly Billing	55.00
			<u>55.00</u>
HENGgeler DENISE	10 2214 6343 000 4020 3 00062	Mileage-St. Joe Teacher Academy	36.00
			<u>36.00</u>
LUKE THERAPY SERVICES	10 2152 6313 000 4020 1 12210	Speech Services	2,520.00
	10 2152 6313 000 4020 1 12810	Speech Services	315.00
			<u>2,835.00</u>
Luke, Curtis	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/3	100.00
Luke, Curtis	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 12/12	145.00
			<u>245.00</u>
LUNCHTIME SOLUTIONS	10 2561 6491 000 0000 1 00024	Smallwares	55.72
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00024	Monthly Billing - November	16,738.52
LUNCHTIME SOLUTIONS			

Account Number	Detail Description	Amount
10 2561 6391 000 0000 1 00024 LUNCHTIME SOLUTIONS	Snack Milk - Monthly Billing	159.30
10 2561 6491 000 0000 1 00024	Smallwares - November	70.51
		<u>17,024.05</u>
MARYVILLE FLORIST 10 2311 6411 000 0000 1 00015	Breit & Henggeler Services	90.00
		<u>90.00</u>
MCDOWELL JASON 10 2411 6343 000 4020 3 00062	Mileage - November	104.40
		<u>104.40</u>
MIDWEST COMPUTER 10 2331 6316 000 0000 1 00056	Back-Up Service	75.00
		<u>75.00</u>
Murphy, Michael 10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/2	100.00
Murphy, Michael 10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/4	100.00
Murphy, Michael 10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/6	100.00
		<u>300.00</u>
MUSIC 10 2542 6351 000 0000 1 00019	Property & Equipment	14,569.00
10 2311 6352 000 0000 1 77777	General & School Bldg.	14,569.00
10 2542 6261 000 0000 1 00019	Workers Comp	8,165.00
10 2311 6353 000 0000 1 00015	Treasurer's Bond	92.00
		<u>37,395.00</u>
NODAWAY NEWS LEADER 10 2311 6362 000 0000 1 00015	Board of Ed. Ad	45.00
		<u>45.00</u>
NORTHWEST MISSOURI STATE 10 1421 6333 000 1050 1 99999	Rental of NWMSU Gym for PVI Tournament	500.00
		<u>500.00</u>
NORTHWEST RPDC 10 1251 6319 000 4020 4 45100	Dyslexia- McDowell & Ware	150.00
		<u>150.00</u>
PORTER TRASH SERVICE 10 2542 6336 000 0000 1 00019	Monthly Billing	217.00
		<u>217.00</u>

Vendor Name	Account Number	Detail Description	Amount
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00019	Lease Payment	1,395.00
			<u>1,395.00</u>
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00019	Monthly Billing-November	300.75
			<u>300.75</u>
Rennie, Richard	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/4	100.00
			<u>100.00</u>
ROLOFSON GAYLE	10 2545 6486 000 0000 2 00025	Bus Fuel purchased at MFA, Maryville	40.88
			<u>40.88</u>
Seipel, Tom	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/2	100.00
Seipel, Tom	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/3	100.00
Seipel, Tom	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/5	100.00
Seipel, Tom	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/6	100.00
Seipel, Tom	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 12/10	145.00
Seipel, Tom	10 1421 6319 000 1050 1 99999	Varsity Basketball Official 12/12	145.00
Seipel, Tom	10 1421 6319 000 1050 1 99999	HS Basketball Official 12/17	100.00
			<u>790.00</u>
Stiens, Ann	10 2214 6343 000 4020 3 00062	Mileage - Dyslexia Training	49.60
			<u>49.60</u>
Stoll, Mike	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/2	100.00
Stoll, Mike	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/4	100.00
Stoll, Mike	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/5	100.00
			<u>300.00</u>
Sybert, Jeremy	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/2	100.00
			<u>100.00</u>



Vendor Name	Account Number	Detail Description	Amount
Walker, Justin	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/3	100.00
Walker, Justin	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/5	100.00
			<hr/> 200.00
Ward, Dean	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/4	100.00
			<hr/> 100.00
Wood, Garrett	10 1421 6319 000 1050 1 99999	PVI Tournament Official 12/6	100.00
			<hr/> 100.00
			<hr/> 114,733.00
<b>BMO CORPORATE MASTERCARD</b>			
	60 1411 6411 000 1050 1 02025	WalMart- Concession Stand Items	29.33
	60 1411 6411 024 1050 1 02024	WalMart- Concession Stand Items	29.32
	60 1411 6411 016 1050 1 90003	Omni Cheer - Cheers Bags and Bows	253.12
	60 1411 6411 116 1050 1 90013	Main Event -Down Payment for After Prom	1,961.55
	60 1411 6411 015 1050 1 90002	FBLA Dues	20.00
<b>BMO CORPORATE MASTERCARD</b>			
	60 1411 6411 970 1050 1 90020	Domino's/Hy-Vee - Red Ribbon Week	91.85
	60 1421 6411 009 1050 1 99999	Wal-Mart - Hospitality Room-JH Tourn.	8.91
	60 1411 6343 000 4020 1 90007	Delta Airlines-H.Beatty-AMS Conf. 2020	275.30
	60 1411 6343 000 4020 1 90007	Alianz Travel Insurance-H. Beatty	23.63
<b>BMO CORPORATE MASTERCARD</b>			
	60 1411 6411 007 1050 1 90008	Amazon - Water Cooler/Fill Station (SHI)	1,009.00
	60 1411 6411 022 1050 1 02022	Walmart - Concession Stand Items	84.77
	60 1411 6411 023 1050 1 02023	Walmart - Concession Stand Items	84.77
	60 1411 6411 970 1050 1 90020	Wal-Mart - Candy	7.98
	60 1411 6411 022 1050 1 02022	WalMart - JH Tourn. Concession Stand	110.69
	60 1411 6411 023 1050 1 02023	WalMart - JH Tourn. Concession Stand	110.69
<b>BMO CORPORATE MASTERCARD</b>			
	60 1421 6411 009 1050 1 99999	Casey's - Pizza for JH Tourn.Hospitality	52.11
	60 1411 6411 013 1050 1 90001	Casey's-Donuts for Seat Belt Check	58.30
	60 1411 6411 031 1050 1 90006	WalMart - Kitchen Supplies for Ag Kitche	217.51
	60 1411 6411 003 1050 1 90000	WalMart - Music Door Halloween Decor	50.41
	60 1411 6371 000 1050 1 90002	FBLA Dues Inv#50381	30.00
	60 1411 6411 003 1050 1 90000	Bearcat Game Tickets for Band	90.00
<b>BMO CORPORATE MASTERCARD</b>			
	60 1411 6411 016 1050 1 90003	Etsy - Cheer Bows	48.00
	60 1411 6411 002 1050 1 90005	Omni Cheer - Junior Cheer Supplies	659.98

Account Number	Detail Description	Amount
60 1411 6411 031 1050 1 90006	Not Just Popcorn - National Convention	30.00
60 1411 6343 000 1050 1 90006	Riverside Parking - National Convention	8.00
60 1411 6411 016 1050 1 90003	OmniCheer- HS Cheer Jackets	131.94
60 1411 6411 031 1050 1 90006	Mark Twain Cave Tour-National Convention	83.00
60 1421 6411 009 1050 1 99999	Casey's Pizza - JH Hospitality Room	52.11
60 1411 6343 000 1050 1 90006	Residence Inn -National Convention Rooms	2,316.60
60 1421 6411 009 1050 1 99999	Sam's Club-JH Tourn. Hospitality Room	286.49
60 1411 6411 022 1050 1 02022	Sam's Club - Concession Stand Supplies	309.04
60 1411 6411 023 1050 1 02023	Sam's Club - Concession Stand Supplies	309.04
		<hr/>
		8,833.44
CDI COMPUTER DEALERS INC		
60 1411 6411 970 1050 1 90020	Interactive TV for Business Room - 50/50	932.50
60 1411 6411 015 1050 1 90002	Interactive TV for Business Room - 50/50	932.50
CDI COMPUTER DEALERS INC		
60 1411 6411 970 1050 1 90020	12 Chromebooks/Kawasaki Donation	1,995.00
		<hr/>
		3,860.00
Chor, Steve		
60 1421 6411 009 1050 1 99999	JH Basketball Tournament Official 11/21	80.00
		<hr/>
		80.00
Fast, David		
60 1421 6411 009 1050 1 99999	JH Basketball Tournament Official 11/22	120.00
		<hr/>
		120.00
Feehan, Sean		
60 1421 6411 009 1050 1 99999	JH Basketball Tournament Official 11/23	120.00
		<hr/>
		120.00
Gallagher, Dan		
60 1421 6411 009 1050 1 99999	JH Basketball Tournament Official 11/22	120.00
		<hr/>
		120.00
HY-VEE FOOD STORES		
60 1411 6411 031 1050 1 90006	Food for Ag Leadership & 7th Grade	133.61
60 1421 6411 009 1050 1 99999	Hospitality Room Supplies	114.48
60 1421 6411 009 1050 1 99999	Hospitality Room Supplies	220.50
		<hr/>
		468.59
Luke, Curtis		
60 1421 6411 009 1050 1 99999	JH Basketball Tournament Official 11/22	120.00
		<hr/>
		120.00
Murphy, Michael		
60 1421 6411 009 1050 1 99999	JH Basketball Tournament Official 11/23	120.00

Account Number	Detail Description	Amount
		120.00
Northeast Nodaway CTA		
60 1411 6411 031 1050 1 90006	Adopt a Family Donation	350.00
		350.00
Price, Jeremy		
60 1421 6411 009 1050 1 99999	JH Basketball Tournament Official 11/23	120.00
		120.00
Rennie, Richard		
60 1421 6411 009 1050 1 99999	JH Basketball Tournament Official 11/21	80.00
		80.00
Riverlink		
60 1411 6343 000 1050 1 90006	Toll Fee	8.40
		8.40
SEITZ FUNDRAISING		
60 1411 6411 031 1050 1 90006	FFA Fruit Billing	3,371.52
SEITZ FUNDRAISING		
60 1411 6411 031 1050 1 90006	FFA Fruit Sales	1,552.00
		4,923.52
Stoll, Mike		
60 1421 6411 009 1050 1 99999	JH Basketball Tournament Official 11/21	80.00
		80.00
Thread Designz		
60 1411 6411 002 1050 1 90005	Lil Jays Tops Embroidery	120.00
		120.00
Ward, Dean		
60 1421 6411 009 1050 1 99999	JH Basketball Tournament Official 11/21	80.00
		80.00
		19,603.95
		134,336.95
Grand Total:		134,336.95