

General Ledger All Funds, All Accounts -
Summary by Function

05/25/2022 07:16 AM

05/2022

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,023,692.18	0.00	(3,023,692.18)	0.00	(184,727.26)
	0.00	3,023,692.18	0.00	(3,023,692.18)	0.00	(184,727.26)
2000 LIABILITIES	0.00	737.39	0.00	(737.39)	0.00	0.00
	0.00	737.39	0.00	(737.39)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	3,022,828.41	0.00	(3,022,828.41)	0.00	(184,727.26)
	0.00	3,022,828.41	0.00	(3,022,828.41)	0.00	(184,727.26)
5100 REVENUES FROM LOCAL SOURCES	1,323,353.00	1,365,102.99	0.00	(41,749.99)	103.15	23,976.24
5200 REVENUE FROM COUNTY SOURCES	160,800.00	160,063.90	0.00	736.10	99.54	0.00
5300 REVENUE FROM STATE SOURCES	1,270,990.00	1,128,188.11	0.00	142,801.89	88.76	95,929.07
5400 REVENUE FROM FEDERAL SOURCES	654,921.00	322,717.41	0.00	332,203.59	49.28	0.00
5600 NON-CURRENT REVENUE	0.00	68,610.00	0.00	(68,610.00)	0.00	10,770.00
	3,410,064.00	3,044,682.41	0.00	365,381.59	89.29	130,675.31
	3,410,064.00	3,044,682.41	0.00	365,381.59	89.29	130,675.31
1111 ELEMENTARY	563,511.00	407,017.38	0.00	156,493.62	72.23	43,132.58
1151 HIGH SCHOOL	464,372.00	307,220.14	0.00	157,151.86	66.16	35,596.76
1221 SPED & RELATED SERVICES	219,074.00	153,379.01	0.00	65,694.99	70.01	17,776.42
1251 SUPPLEMENTAL INSTRUCTION	54,337.00	47,476.68	0.00	6,860.32	87.37	5,246.29
1281 EARLY CHILDHOOD SPECIAL EDUCATION	15,015.00	10,785.43	0.00	4,229.57	71.83	1,039.47
1311 APPLIED BIOLOGICAL AND AGRICULTURE	81,499.00	63,345.20	0.00	18,153.80	77.73	9,885.74
1321 HEALTH OCCUPATIONS	52,750.00	35,385.04	0.00	17,364.96	67.08	3,882.25
1411 STUDENT ACTIVITIES	52,053.00	95,716.72	0.00	(43,663.72)	183.88	13,730.98
1421 SCHOOL SPONSORED ATHLETICS	71,967.00	46,314.13	0.00	25,652.87	64.35	2,193.84
1491 OTHER STUDENT ACTIVITIES	10,916.00	6,994.75	0.00	3,921.25	64.08	800.05
1911 TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	26,000.00	23,000.00	0.00	3,000.00	88.46	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	31,158.00	25,903.84	0.00	5,254.16	83.14	0.00
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	60,638.00	43,485.95	0.00	17,152.05	71.71	4,537.27
2125 RECORD MAINTENANCE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2131 SERVICE AREA DIRECTION	48,052.00	37,106.91	0.00	10,945.09	77.22	4,032.60
2152 SPEECH PATHOLOGY SERVICES	9,519.00	0.00	0.00	9,519.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,658.00	415.40	0.00	3,242.60	11.36	0.00
2214 PROFESSIONAL DEVELOPMENT	10,000.00	7,029.41	0.00	2,970.59	70.29	332.00
2222 SCHOOL LIBRARY SERVICES	43,366.00	30,229.02	0.00	13,136.98	69.71	3,142.76
2311 SERVICE AREA	50,900.00	40,575.96	0.00	10,324.04	79.72	8,869.73
2321 OFFICE OF THE SUPERINTENDENT	171,761.00	137,084.62	0.00	34,676.38	79.81	14,688.49
2331 ADMIN TECH SERVICES	90,427.00	104,025.68	0.00	(13,598.68)	115.04	7,909.92
2411 OFFICE OF THE PRINCIPAL SERV	212,884.00	152,172.30	0.00	60,711.70	71.48	16,497.01
2529 OTHER FISCAL SERVICES	500.00	451.00	0.00	49.00	90.20	149.00
2542 CARE AND UPKEEP OF BUILDING	460,286.00	211,986.95	0.00	248,299.05	46.06	23,195.17
2543 CARE & UPKEEP OF GROUNDS	50,000.00	6,045.40	0.00	43,954.60	12.09	670.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	2,886.84	0.00	1,813.16	61.42	391.11
2551 CONTRACTED PUPIL TRANSPORTATION	167,000.00	144,774.26	0.00	22,225.74	86.69	18,069.70

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
2555 PAYMENTS TO OTHER DISTRICTS	7,500.00	0.00	0.00	7,500.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	3,572.00	3,572.06	0.00	(0.06)	100.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	167,000.00	155,104.55	0.00	11,895.45	92.88	18,819.99
2562 FOOD PREPARATION & DISPENSING SERVICES	11,205.00	10,447.36	0.00	757.64	93.24	568.38
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	1,000.00	1,068.98	0.00	(68.98)	106.90	425.60
3511 EARLY CHILDHOOD PROGRAM	30,000.00	18,006.42	0.00	11,993.58	60.02	3,347.99
3512 EARLY CHILDHOOD INSTRUCTION	48,865.00	40,541.79	0.00	8,323.21	82.97	4,956.49
3611 HOMLESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM	9,534.00	6,976.31	0.00	2,557.69	73.17	776.96
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	718,635.00	623,972.45	0.00	94,662.55	86.83	50,738.02
5111 PRINCIPAL-BONDED INDEBTEDNESS	115,000.00	115,000.00	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	45,497.50	64,997.50	0.00	(19,500.00)	142.86	0.00
5311 FEES-BONDED INDEBTEDNESS	320.00	1,136.00	0.00	(816.00)	355.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>4,187,371.50</u>	<u>3,181,631.44</u>	<u>0.00</u>	<u>1,005,740.06</u>	<u>75.98</u>	<u>315,402.57</u>
	4,187,371.50	3,181,631.44	0.00	1,005,740.06	75.98	315,402.57

Vendor Name	Account Number	Detail Description	Amount
Adwell, Tabi	10 1151 6319 000 1050 4 42302	Tuition Reimbursement- Grow Your Own	1,000.00
			<u>1,000.00</u>
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	State Music Ad	79.00
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	All Star Basketball Ad	69.00
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	State FFA Ad	89.00
			<u>237.00</u>
American Electric Company	10 2542 6411 000 0000 1 00000	Maintenance Supplies - Light Bulbs	117.00
			<u>117.00</u>
APPLE BUS COMPANY	10 2551 6341 000 0000 1 00000	April 2022 - Regular Routes	13,822.38
	10 2551 6342 000 0000 1 00000	April 2022 - Activity Trips	3,892.49
			<u>17,714.87</u>
ARNOLDS PLUMBING SERVICE	10 2542 6332 000 0000 1 00000	Service Call for Kitchen Drain	106.00
			<u>106.00</u>
BMO CORPORATE MASTERCARD	10 2542 6361 000 0000 1 00000	Pitney Bowes - Postage & Lease	286.02
	10 1311 6391 000 1050 2 00000	Drury Inn - State FFA Hotel	1,494.64
BMO CORPORATE MASTERCARD	10 2411 6411 000 1050 1 00000	Jones School Supply Val & Sal Medals	67.50
	10 2542 6411 000 0000 1 00000	Decker Equipment -12 Blue Folding Chairs	680.70
	10 2542 6411 000 0000 1 00000	Decker Equipment -Padiocks for TP Dispen	211.44
	10 3511 6319 000 4020 3 00000	Parents as Teachers - Virtual Training-KS	1,025.00
	10 2214 6319 000 1050 3 00000	Art of Education Art Conference -Jenkins	149.00
BMO CORPORATE MASTERCARD	10 2321 6343 000 0000 1 00000	MASA Spring Conference Hotel	282.52
	10 2331 6411 000 0000 3 00000	Amazon - Tech Supplies	118.32
	10 2331 6412 000 0000 3 00000	Amazon -Tech Supplies (PK)	7.09
	10 2542 6411 000 0000 1 00000	Amazon - Sign for Ballfield	10.99
	10 2321 6411 000 0000 1 00000	Master Teacher-Principal Journals	39.90
	10 2542 6411 000 0000 1 00000	Wal-Mart - Spray Paint	20.19
	10 2331 6412 000 0000 3 00000	Ubiquiti - Security Cameras	474.00
	10 2321 6411 000 0000 1 00000	Amazon - Cash Box	24.95

Vendor Name	Account Number	Detail Description	Amount
	10 2331 6412 000 0000 3 00000	Amazon - Tech/Internal Hard Drive	203.97
BMO CORPORATE MASTERCARD			
	10 1111 6411 000 4020 3 00081	Dollar Tree - 1st Grade Muffins/Moms	42.50
	10 1151 6411 000 1050 3 00093	Nasco - HS Science Supplies	116.38
	10 1491 6411 000 1050 1 00000	Tuck Point Gift Cert. - Sutton/Music	20.00
BMO CORPORATE MASTERCARD			
	10 2644 6319 000 0000 3 00000	MOASBO Spring Conference - Redden	200.00
	10 2542 6411 000 0000 1 00000	Wal-Mart - workroom supplies	44.36
	10 1491 6391 000 1050 1 90035	Green Stay Hotel - NHS State Contest	436.65
	10 2331 6412 000 0000 3 00000	Ubiquiti - Security Cameras	716.00
	10 2331 6412 000 0000 3 00000	Ubiquiti - Security Cameras	574.00
	10 2331 6412 000 0000 3 00000	Ubiquiti - Security Cameras	574.00
	10 2331 6412 000 0000 3 00000	Ubiquiti - Security Cameras	646.60
	10 1151 6412 000 1050 3 00000	Adobe Acropro Monthly Subscription	14.99
	10 1311 6391 000 1050 2 00000	Drury Inn - FFA State Contest	1,494.64
			<u>9,976.35</u>
Casey's Business Mastercard			
	10 2551 6486 000 0000 1 00000	Bus Fuel for State FFA & Science Olympia	354.83
	10 2545 6486 000 0000 1 00000	Gas for van - school trips	391.11
			<u>745.94</u>
Cash,			
	10 1491 6391 000 1050 1 90035	2022 State Band Meals	80.00
Cash,			
	10 1491 6391 000 1050 1 90035	2022 State FFA Meals for Students/Teache	700.00
Cash,			
	10 1491 6391 000 1050 1 90035	State Track Meals 2022	60.00
			<u>840.00</u>
CITIZENS BANK AND TRUST			
	10 2311 6371 000 0000 1 00000	ACH Monthly Fees	50.50
			<u>50.50</u>
Clements, Cindy			
	10 1491 6391 000 1050 1 00071	District Band Accompanist #2	111.20
			<u>111.20</u>
Creations			
	10 1421 6411 000 1050 1 00000	HS Boys Basketball Awards	80.00
			<u>80.00</u>
Cummings, Nicholas			
	10 1421 6319 000 1050 1 00110	Baseball Official 4/25/22	120.00
			<u>120.00</u>

Vendor Name	Account Number	Detail Description	Amount
Dougan, Brenda	10 2321 6343 000 0000 1 00000	Nov. 21-April 22 Mileage	1,118.00
			<u>1,118.00</u>
e3 Gordon Stowe	10 2131 6332 000 4020 1 00000	Audiometer Calibration	90.00
			<u>90.00</u>
evergy	10 2542 6481 000 0000 1 00000	School Billing	2,839.45
	10 2542 6481 000 0000 1 00040	Ballfield / Track Billing	345.83
			<u>3,185.28</u>
GAME TIME ATHLETICS			
	10 1421 6411 000 1050 1 00112	3 Tees	297.50
	10 1421 6411 000 1050 1 00112	Chalk, Paint for ballfield	537.75
			<u>835.25</u>
GRM NETWORKS			
	10 2542 6361 000 0000 1 00000	Monthly Billing	306.96
			<u>306.96</u>
Gumm, Ed	10 1421 6319 000 1050 1 00110	Baseball Umpire 4/23/22	80.00
			<u>80.00</u>
HARTS PEST CONTROL			
	10 2543 6339 000 0000 1 00000	Monthly Billing	65.00
HARTS PEST CONTROL			
	10 2543 6339 000 0000 1 00000	Monthly Billing-May	65.00
			<u>130.00</u>
HERFF JONES			
	10 2311 6411 000 0000 1 00000	Diploma Covers	211.64
			<u>211.64</u>
HY-VEE FOOD STORES			
	10 1111 6411 000 4020 3 00081	Muffins w/Mom's Supplies	88.74
	10 2214 6411 000 4020 3 00000	PDC Lunch	80.00
	10 2214 6411 000 4020 3 00000	PDC Lunch	14.51
	10 2311 6411 000 0000 1 00000	BOE Snacks	26.98
HY-VEE FOOD STORES			
	10 3512 6411 000 4020 1 00000	Pre-School Graduation Refreshments	131.68
			<u>341.91</u>
INNOVATIVE OPTIONS LLC			
	10 2529 6319 000 0000 1 00063	SDAC Program Services	149.00
			<u>149.00</u>

Vendor Name	Account Number	Detail Description	Amount
JENKINS KATIE	10 1111 6319 000 4020 4 42404	Grad Hrs Reimbursement - Retention Grant	700.00
			<u>700.00</u>
Kafka, Vince	10 1421 6319 000 1050 1 00110	Baseball Official 4/25/22	120.00
			<u>120.00</u>
Lambrecht, Jeff	10 1421 6319 000 1050 1 00110	Baseball Official 4/19/22	120.00
			<u>120.00</u>
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	April Snack Milk Billing	282.60
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	April Billing	18,474.21
LUNCHTIME SOLUTIONS	10 2561 6391 000 0000 1 00000	Smallwares	63.18
			<u>18,819.99</u>
Maryville Daily Forum	10 2222 6451 000 1050 1 00000	Subscription	35.00
			<u>35.00</u>
MARYVILLE FLORIST	10 2311 6411 000 0000 1 00000	Riddle Funeral, Stiens Funeral	48.60
			<u>48.60</u>
Maryville Outdoor Sales & Service	10 2542 6411 000 0000 1 00000	Gravel Paddle Broom	639.98
Maryville Outdoor Sales & Service	10 2542 6411 000 0000 1 00000	Handle for Gravel Paddle Broom	64.99
			<u>704.97</u>
MICKES O TOOLE LLC	10 2311 6317 000 0000 1 00000	Teleconference w/ Super	110.00
MICKES O TOOLE LLC	10 2311 6317 000 0000 1 00000	PCC Resolution	825.00
			<u>935.00</u>
MOSAIC Maryville	10 1111 6391 000 4020 4 42404	Staff Blood Workup	637.00
			<u>637.00</u>
NODAWAY COUNTY TREASURER	10 2311 6318 000 0000 1 00000	April 5, 2022 Election Expenses	1,400.78
			<u>1,400.78</u>

Vendor Name	Account Number	Detail Description	Amount
NorthwestCell	10 2542 6361 000 0000 1 00000	Monthly Billing	18.53
	10 2542 6361 000 0000 1 00000	Monthly Billing	18.53
			<u>37.06</u>
Parents as Teachers	10 3511 6319 000 4020 3 00000	PAT Training - Sybert	800.00
			<u>800.00</u>
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	Monthly Billing	217.00
	10 2542 6336 000 0000 1 00040	Ball Field Monthly Billing	55.00
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00040	Monthly Billing - Ballfield Dumpster	55.00
			<u>327.00</u>
Poynter, Deena	10 1491 6391 000 1050 1 00071	District Music Contest Accompanist	50.00
			<u>50.00</u>
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	Monthly Billing	1,395.00
			<u>1,395.00</u>
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	Monthly Billing for Ballfield	41.25
			<u>41.25</u>
PUR-O-ZONE INC.	10 2542 6411 000 0000 1 00000	Custodial Supplies	20.63
			<u>20.63</u>
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	Monthly Billing	167.44
			<u>167.44</u>
REDDEN, DEANN	10 2644 6343 000 0000 3 00000	Mileage Reimbursement	225.60
			<u>225.60</u>
RIEMAN MUSIC	10 1491 6411 000 1050 1 00071	Drumhead	122.20
			<u>122.20</u>
Rock Port R-II School District	10 1421 6391 000 1050 1 00000	JH Track Meet Fee	100.00
			<u>100.00</u>
Sager, Megan	10 1151 6319 000 1050 4 42302	Cert. Assessment - Grow Your Own Grant	73.00

Vendor Name	Account Number	Detail Description	Amount
			<u>73.00</u>
Schneider, Isabella	10 1151 6319 000 1050 4 42302	Tuition Reimb-Grow Your Own Grant	1,000.00
			<u>1,000.00</u>
Smith, Danny	10 1421 6319 000 1050 1 00110	Baseball Official 4/19/22	120.00
			<u>120.00</u>
Software Unlimited, Inc.	10 2311 6337 000 0000 1 00000	Annual Fee	5,950.00
			<u>5,950.00</u>
SPRINGFIELD PUBLIC SCHOOLS	10 1151 6311 000 1050 3 00072	Credit Recovery Courses (4)	600.00
			<u>600.00</u>
Swalley, Ben	10 1421 6319 000 1050 1 00110	Baseball Official 5/9/22	80.00
Swalley, Ben	10 1421 6319 000 1050 1 00110	JV Official 4/25/22	40.00
			<u>120.00</u>
Symmetry Energy Solutions, LLC	10 2542 6482 000 0000 1 00000	Natural Gas Delivery (February)	4,031.49
	10 2542 6482 000 0000 1 00000	Natural Gas Delivery (March)	2,635.93
			<u>6,667.42</u>
Trickel, Melissa	10 1151 6319 000 1050 4 42302	Cert. Assessment - Grow Your Own Grant	73.00
			<u>73.00</u>
Watkins, Brian	10 1421 6319 000 1050 1 00110	Baseball Official 5/9/22	80.00
			<u>80.00</u>
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	Maintenance Supplies	68.37
			<u>68.37</u>
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00040	Baseball Field Mowing	345.00
	10 2543 6339 000 0000 1 00000	School Mowing	195.00
			<u>540.00</u>
WORTH CO. R-111 SCHOOL	10 1421 6391 000 1050 1 00000	HS Track Meet 4/19	125.00
WORTH CO. R-111 SCHOOL	10 1421 6391 000 1050 1 00000	JH Track Meet Fee	100.00

Vendor Name	Account Number	Detail Description	Amount
			225.00
WORTH COUNTY TREASURER	10 2311 6318 000 0000 1 00000	April 5, 2022 Election Fees	36.21
			36.21
			79,907.42
ACT FINANCE	60 1411 6411 058 1050 1 00073	Act Testing at NEN	660.00
			660.00
BMO CORPORATE MASTERCARD	60 1411 6411 060 1050 1 90060	Wal-mart - Concession Stand Supplies	22.10
	60 1411 6411 060 1050 1 90060	Wal-mart - Concession Stand Supplies	12.01
	60 1411 6411 060 1050 1 90060	Sam's - Concession Stand Supplies	49.98
	60 1411 6411 060 1050 1 90060	Sam's - Concession Stand Supplies	38.28
BMO CORPORATE MASTERCARD	60 1411 6411 013 1050 1 90001	Dominos - STUCO Year End Trip	65.43
	60 1411 6411 022 1050 1 02022	Branson Zipline -Senior Trip Class of 22	279.96
	60 1411 6411 022 1050 1 02022	Chalets-Seniors House Payment Class 22	3,136.50
	60 1411 6411 013 1050 1 90001	Wal-Mart - STUCO Workroom Snacks	77.64
BMO CORPORATE MASTERCARD	60 1411 6411 023 1050 1 02023	Wal-Mart - Prom Supplies Class of 23	76.63
	60 1411 6411 023 1050 1 02023	Tuck Point - Class of 23	138.67
	60 1411 6411 013 1050 1 90001	Wal-Mart - Workroom Snacks STUCO	60.30
BMO CORPORATE MASTERCARD	60 1411 6411 022 1050 1 02022	Krispy Kreme Fundraiser - Class of 22	1,942.50
	60 1411 6411 022 1050 1 02022	Tri-State - Senior Trip Class of 22	975.00
	60 1411 6411 022 1050 1 02022	Dolly Parton Stampede - Class of 22	1,292.47
	60 1411 6411 017 1050 1 90004	Wal-Mart - NHS Easter Egg hunt	39.94
	60 1411 6411 116 1050 1 90013	Casey's - After Prom Pizza	159.84
	60 1411 6411 060 1050 1 90060	Hy-Vee - Booster Club Concession Stand	35.14
	60 1411 6411 015 1050 1 90002	Krispy Kreme - FBLA Fundraiser	536.75
			8,939.14
Casey's Business Mastercard	60 1411 6411 022 1050 1 02022	Senior Trip gas charges	185.87
			185.87
Cash,	60 1411 6411 022 1050 1 02022	Cash for Senior Trip from Senior Account	8,500.00
			8,500.00
HY-VEE FOOD STORES	60 1411 6411 060 1050 1 90060	Booster Club-Concession Stand Supplies	224.82
	60 1411 6411 060 1050 1 90060	Booster Club-Concession Stand Supplies	5.36

Account Number	Detail Description	Amount
60 1411 6411 013 1050 1 90001 HY-VEE FOOD STORES	Workroom STUCO Snacks	47.21
60 1411 6411 060 1050 1 90060	Booster Club Concession Supplies	48.82
60 1411 6411 017 1050 1 90004	NHS - Induction Ceremony Refreshments	43.06
		<u>369.27</u>
JEFFERSON C-123 SCHOOL 60 1411 6411 031 1050 1 90006	Greenhouse Spring Crop & Supplies	977.89
		<u>977.89</u>
JOSTENS 60 1411 6411 112 1050 1 90012	Final Yearbook Payment	1,384.80
		<u>1,384.80</u>
Kool Kats 60 1411 6411 013 1050 1 90001	End of Year Celebration (STUCO)	135.00
		<u>135.00</u>
Missouri Cotton Exchange 60 1421 6411 009 1050 1 99999	District Baseball T-Shirts	771.00
		<u>771.00</u>
MOSAIC Maryville 60 1411 6411 970 1050 1 90020	Staff Blood Workup	352.00
		<u>352.00</u>
NORTH CENTRAL MO COLLEGE 60 1411 6411 013 1050 1 90001	STUCO Scholarship- Colton Swalley	250.00
		<u>250.00</u>
NORTHWEST MISSOURI STATE 60 1411 6411 013 1050 1 90001	STUCO Scholarship- Trevor Henggeler	250.00
		<u>250.00</u>
Remington Nature Center 60 1411 6411 006 4020 1 90007	3rd & 4th Grade Field Trip 2022	260.00
		<u>260.00</u>
Sager, Megan 60 1411 6411 015 1050 1 90002	Mileage Reimbursement-FBLA	94.40
		<u>94.40</u>
Wicked Sisterology 60 1411 6411 970 1050 1 90020	Wellness T-Shirts	150.00
		<u>150.00</u>
		<u>23,279.37</u>
		<u>103,186.79</u>
GAME TIME ATHLETICS 40 4091 6531 000 0000 1 00040	10 Hurdles	1,000.91

Vendor Name	Account Number	Detail Description	Amount
	40 4091 6531 000 0000 1 00040	Baseball Field Equipment	1,557.11
			<hr/>
			2,558.02
Williams Lawn Seed	40 4091 6531 000 0000 1 00040	Grass Seed for Ballfield	480.00
			<hr/>
			480.00
			<hr/>
			3,038.02
			<hr/>
			3,038.02
			<hr/>
Grand Total:			106,224.81