

General Ledger All Funds, All Accounts -  
Summary by Function

11/22/2021 11:33 AM

11/2021

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,415,791.92	0.00	(2,415,791.92)	0.00	(165,428.24)
	0.00	2,415,791.92	0.00	(2,415,791.92)	0.00	(165,428.24)
2000 LIABILITIES	0.00	7,501.44	0.00	(7,501.44)	0.00	127.29
	0.00	7,501.44	0.00	(7,501.44)	0.00	127.29
3000 FUND BALANCES AND RESERVES	0.00	2,408,164.10	0.00	(2,408,164.10)	0.00	(165,555.53)
	0.00	2,408,164.10	0.00	(2,408,164.10)	0.00	(165,555.53)
5100 REVENUES FROM LOCAL SOURCES	1,323,353.00	197,254.45	0.00	1,126,098.55	14.91	24,335.67
5200 REVENUE FROM COUNTY SOURCES	160,800.00	2,576.77	0.00	158,223.23	1.60	0.00
5300 REVENUE FROM STATE SOURCES	1,270,990.00	514,589.09	0.00	756,400.91	40.49	99,342.57
5400 REVENUE FROM FEDERAL SOURCES	654,921.00	47,915.41	0.00	607,005.59	7.32	0.00
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	3,410,064.00	762,335.72	0.00	2,647,728.28	22.36	123,678.24
	3,410,064.00	762,335.72	0.00	2,647,728.28	22.36	123,678.24
1111 ELEMENTARY	563,511.00	156,797.95	0.00	406,713.05	27.83	43,166.07
1151 HIGH SCHOOL	464,372.00	103,739.08	0.00	360,632.92	22.34	32,695.94
1221 SPED & RELATED SERVICES	219,074.00	51,304.73	0.00	167,769.27	23.42	16,971.73
1251 SUPPLEMENTAL INSTRUCTION	54,337.00	16,019.25	0.00	38,317.75	29.48	5,225.98
1281 EARLY CHILDHOOD SPECIAL EDUCATION	15,015.00	3,632.61	0.00	11,382.39	24.19	1,084.69
1311 APPLIED BIOLOGICAL AND AGRICULTURE	81,499.00	19,713.34	0.00	61,785.66	24.19	6,876.12
1321 HEALTH OCCUPATIONS	52,750.00	11,851.95	0.00	40,898.05	22.47	3,909.06
1411 STUDENT ACTIVITIES	52,053.00	31,973.39	0.00	20,079.61	61.42	8,886.34
1421 SCHOOL SPONSORED ATHLETICS	71,967.00	8,042.03	0.00	63,924.97	11.17	2,758.56
1491 OTHER STUDENT ACTIVITIES	10,916.00	515.00	0.00	10,401.00	4.72	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	26,000.00	12,000.00	0.00	14,000.00	46.15	12,000.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	31,158.00	12,951.92	0.00	18,206.08	41.57	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	16,282.93	0.00	44,355.07	26.85	4,551.01
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	13,126.91	0.00	34,925.09	27.32	3,923.64
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	268.40	0.00	3,389.60	7.34	0.00
2214 PROFESSIONAL DEVELOPMENT	10,000.00	3,686.01	0.00	6,313.99	36.86	366.49
2222 SCHOOL LIBRARY SERVICES	43,366.00	10,408.73	0.00	32,959.27	24.00	3,091.52
2311 SERVICE AREA	50,900.00	21,481.60	0.00	29,418.40	42.20	15,605.60
2321 OFFICE OF THE SUPERINTENDENT	171,761.00	55,668.70	0.00	116,092.30	32.41	14,035.72
2331 ADMIN TECH SERVICES	90,427.00	38,018.29	0.00	52,408.71	42.04	4,940.57
2411 OFFICE OF THE PRINCIPAL SERV	212,884.00	52,121.14	0.00	160,762.86	24.48	16,705.26
2529 OTHER FISCAL SERVICES	500.00	99.00	0.00	401.00	19.80	99.00
2542 CARE AND UPKEEP OF BUILDING	460,286.00	100,528.14	0.00	359,757.86	21.84	39,114.39
2543 CARE & UPKEEP OF GROUNDS	50,000.00	4,805.40	0.00	45,194.60	9.61	578.29
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	961.07	0.00	3,738.93	20.45	386.18
2551 CONTRACTED PUPIL TRANSPORTATION	167,000.00	47,768.55	0.00	119,231.45	28.60	20,345.41

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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	256.80	0.00	3,315.20	7.19	256.80
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	167,000.00	47,198.69	0.00	119,801.31	28.26	20,062.64
2562 FOOD PREPARATION & DISPENSING SERVICES	11,205.00	7,850.83	0.00	3,354.17	70.07	1,024.02
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	1,000.00	643.38	0.00	356.62	64.34	242.78
3511 EARLY CHILDHOOD PROGRAM	30,000.00	7,526.56	0.00	22,473.44	25.09	1,680.65
3512 EARLY CHILDHOOD INSTRUCTION	48,865.00	11,647.63	0.00	37,217.37	23.84	3,861.96
3611 HOMELESS & 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	2,318.62	0.00	7,215.38	24.32	772.89
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	531,985.31	0.00	186,649.69	74.03	4,014.46
5111 PRINCIPAL-BONDED INDEBTEDNESS	115,000.00	0.00	0.00	115,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	45,497.50	22,748.75	0.00	22,748.75	50.00	0.00
5311 FEES-BONDED INDEBTEDNESS	320.00	636.00	0.00	(316.00)	198.75	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>1,426,576.69</u>	<u>0.00</u>	<u>2,760,794.81</u>	<u>34.07</u>	<u>289,233.77</u>
	4,187,371.50	1,426,576.69	0.00	2,760,794.81	34.07	289,233.77

Vendor Name	Account Number	Detail Description	Amount
ALPHA MEDIA LLC.	10 2311 6362 000 0000 1 00000	HS Softball Ads	70.00
			<hr/> 70.00
APPLE BUS COMPANY	10 2551 6341 000 0000 1 00000	October 2021 - Regular Routes	14,590.29
	10 2551 6342 000 0000 1 00000	October 2021 - Activity Trips	2,174.60
			<hr/> 16,764.89
Austin, Bob	10 1421 6319 000 1050 1 00110	JH Tourn. Official 11/19/21	120.00
			<hr/> 120.00
BMO CORPORATE MASTERCARD	10 2331 6412 000 0000 3 00000	Amazon - 3 Computer Mircophones-Admin	59.67
	10 2331 6412 000 0000 3 00000	Amazon - Tech Supplies	13.57
	10 2562 6411 000 0000 1 00000	Amazon - Kitchen Supplies	78.08
	10 2331 6411 000 0000 3 00000	Amazon - Return Tech Supplies	(18.99)
	10 2542 6411 000 0000 1 00000	Amazon - Digital Soldering Station	107.87
	10 2321 6371 000 0000 1 00000	Amazon Prime Charges	129.00
	10 2562 6411 000 0000 1 00000	Webstaurant-Concession Supplies	325.86
	10 2331 6412 000 0000 3 00000	Amazon - PK Tech Supplies	23.99
	10 2542 6411 000 0000 1 00000	Webstaurant-Concession Lift Gate Service	60.00
	10 1151 6411 000 1050 3 00000	Amazon - Mesh Backpack	12.95
	10 1421 6411 000 1050 1 00000	Wal-Mart - Crock Pot for Concession Stan	16.88
	10 2411 6411 000 1050 1 00000	Brenmar Company-Window Sign Holders	55.44
	10 2411 6411 000 1050 1 00000	Amazon - Window Sign Holders	17.98
	10 2545 6349 000 0000 1 00000	DMV - Van license	80.65
BMO CORPORATE MASTERCARD	10 2542 6361 000 0000 1 00000	Pitney Bowes-Postage	207.00
	10 1151 6412 000 1050 3 00000	Adobe Acropro Monthly Subscription	9.99
BMO CORPORATE MASTERCARD	10 3511 6371 000 4020 3 00000	Parents As Teachers - Rush	255.00
	10 2644 6343 000 0000 3 00000	Margaritaville Resort-MOASBO Conference	242.78
BMO CORPORATE MASTERCARD	10 1421 6319 000 1050 1 00000	Pro-Training-CPR/First Aid for Coaches	79.90
	10 1421 6411 000 1050 1 00000	HyVee - Water for Officials	17.94
BMO CORPORATE MASTERCARD	10 1111 6411 000 4020 3 00080	Target-Kindergarten Supplies	30.95
	10 1111 6411 000 4020 3 00080	Dollar General - Kindergarten Supplies	22.78
	10 1111 6411 000 4020 3 00081	Learning Without Tears-Kindergarten	38.20

Vendor Name	Account Number	Detail Description	Amount
			<u>1,867.49</u>
Casey's Business Mastercard	10 2545 6486 000 0000 1 00000	Monthly Fuel Billing fro Van	305.53
			<u>305.53</u>
Chor, Steve	10 1421 6319 000 1050 1 00110	JH Basketball Tournament Official 11/18	80.00
Chor, Steve	10 1421 6319 000 1050 1 00110	JH Tourn. Official 11/19/21	120.00
			<u>200.00</u>
CITIZENS BANK AND TRUST	10 2311 6371 000 0000 1 00000	ACH Monthly Fees	50.50
			<u>50.50</u>
Clarity Scopes	10 1151 6332 000 1050 3 00093	Maintenance on Student Microscopes	180.00
			<u>180.00</u>
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	Fuel for Buses	1,761.60
CONSUMERS OIL CO.	10 2551 6486 000 0000 1 00000	Fuel for Buses	1,818.92
			<u>3,580.52</u>
Craig, Cole	10 1421 6319 000 1050 1 00110	JH Basketball Official - 10/26	80.00
			<u>80.00</u>
Dougan, Brenda	10 2321 6343 000 0000 1 00000	Sept & Oct 21 Mileage Reimbursement	333.60
			<u>333.60</u>
Emery, Taylor	10 2331 6343 000 0000 3 00000	Mileage	75.60
			<u>75.60</u>
everygy	10 2542 6481 000 0000 1 00040	Baseball/Track Billing	110.73
	10 2542 6481 000 0000 1 00000	School Billing	2,833.65
			<u>2,944.38</u>
Gallagher, Dan	10 1421 6319 000 1050 1 00110	JH Basketball Official 11/2	80.00
Gallagher, Dan	10 1421 6319 000 1050 1 00110	JH Basketball Tournament Official 11/15	80.00
Gallagher, Dan	10 1421 6319 000 1050 1 00110	Official JH Tournament 11/16	80.00

Vendor Name	Account Number	Detail Description	Amount
Gallagher, Dan	10 1421 6319 000 1050 1 00110	JH Basketball Tournament Official 11/18	80.00
			<u>320.00</u>
GAME TIME ATHLETICS	10 1421 6411 000 1050 1 00000	Softball Line-Up Cards	16.25
			<u>16.25</u>
GRM NETWORKS	10 2542 6361 000 0000 1 00000	Monthly Billing	316.42
			<u>316.42</u>
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00000	Monthly Billing	55.00
			<u>55.00</u>
Hughes, Chris	10 1421 6319 000 1050 1 00110	JH Tourn. Official 11/19/21	120.00
			<u>120.00</u>
HY-VEE FOOD STORES	10 2121 6411 000 1050 1 00000	Career Day Snacks-Groomer	33.91
	10 2214 6411 000 4020 3 00000	Cookies for Oct 21 PD Day	44.99
			<u>78.90</u>
INNOVATIVE OPTIONS LLC	10 2529 6319 000 0000 1 00063	SDAC Program Invoice Services	99.00
			<u>99.00</u>
J & J Products	10 2542 6332 000 0000 1 00000	New Gym - Blue Tarp Repair	100.00
			<u>100.00</u>
Jackson, Rory	10 1421 6411 000 1050 1 00000	Basketball Travel Suit	60.00
			<u>60.00</u>
Jones, Kolton	10 1421 6319 000 1050 1 00110	JH Basketball Tournament Official 11/15	80.00
Jones, Kolton	10 1421 6319 000 1050 1 00110	JH Tourn. Official 11/20/21	120.00
			<u>200.00</u>
Luke, Curtis	10 1421 6319 000 1050 1 00110	Official JH Tournament 11/16	80.00
Luke, Curtis	10 1421 6319 000 1050 1 00110	JH Basketball Tourn. Official 11/17/21	80.00
			<u>160.00</u>
LUNCHTIME SOLUTIONS			

Account Number	Detail Description	Amount
10 2561 6391 000 0000 1 00000	October Billing	20,062.64
		<u>20,062.64</u>
MARYVILLE GLASS		
10 2542 6411 000 0000 1 00000	Glass for Popcorn Machine	37.77
		<u>37.77</u>
MASA		
10 2321 6411 000 0000 1 00000	EdCounsel legal Guide 2021	25.00
		<u>25.00</u>
Mattson, Mike		
10 1421 6319 000 1050 1 00110	JH Basketball Official 10/28	90.00
		<u>90.00</u>
MCDOWELL JASON		
10 2411 6343 000 1050 1 00000	October Mileage	198.80
		<u>198.80</u>
MEYER LABORATORY INC.		
10 2558 6411 000 0000 4 42501	Cleaning Supplies for Buses	256.80
10 2542 6411 000 0000 1 00000	Maintenance Supplies	189.47
		<u>446.27</u>
MICKES O TOOLE LLC		
10 2311 6317 000 0000 1 00000	Teleconference Fees	82.50
		<u>82.50</u>
MO.VOCATIONAL ENTERPRISE		
10 2542 6411 000 0000 1 00000	HVAC Filters	27.00
		<u>27.00</u>
Murphy, Michael		
10 1421 6319 000 1050 1 00110	JH Basketball Tournament Official 11/15	80.00
Murphy, Michael		
10 1421 6319 000 1050 1 00110	JH Basketball Tourn. Official 11/17/21	80.00
Murphy, Michael		
10 1421 6319 000 1050 1 00110	JH Tourn. Official 11/20/21	120.00
		<u>280.00</u>
MUSIC		
10 2542 6351 000 0000 1 00000	Property Insurance	15,312.60
10 2311 6352 000 0000 1 00000	General Liability	12,862.80
10 2311 6352 000 0000 1 00000	School Liability	2,449.80
10 2542 6261 000 0000 1 00000	Workers Comp	8,406.80
10 2311 6353 000 0000 1 00000	Treasurer's Bond	90.00
		<u>39,122.00</u>
MVATA		

Vendor Name	Account Number	Detail Description	Amount
	10 2214 6319 000 1050 3 00000	Registration Fee	230.00
			<u>230.00</u>
Newman, Cody	10 1421 6319 000 1050 1 00110	JH Basketbail Official 10/28	90.00
Newman, Cody	10 1421 6319 000 1050 1 00110	Official JH Tournament 11/16	80.00
Newman, Cody	10 1421 6319 000 1050 1 00110	JH Basketball Tournament Official 11/18	80.00
			<u>250.00</u>
North Kansas City High School	10 1491 6319 000 1050 1 90032	Science Olympiad Team Registration	150.00
			<u>150.00</u>
NORTHWEST RPDC	10 2321 6371 000 0000 1 00000	2021-22 Rural Advocate Dues	325.00
NORTHWEST RPDC	10 2411 6343 000 1050 1 00000	21-22 MLDS Yr 1 - Beatty	66.00
			<u>391.00</u>
NORTHWEST TECH SCHOOL	10 1921 6311 000 1050 3 00000	NTS 1st Semester 2021-22	6,810.00
	10 1921 6311 000 1050 3 33200	NTS 1st Semester 2021-22	5,190.00
			<u>12,000.00</u>
PIONEER MATERIAL INC.	10 2542 6411 000 0000 1 00000	New locks for doors	1,365.00
			<u>1,365.00</u>
PORTER TRASH SERVICE	10 2542 6336 000 0000 1 00000	Monthly Billing	217.00
			<u>217.00</u>
PROSERVE BUSINESS	10 2542 6338 000 0000 1 00000	Lease Payment	1,395.00
			<u>1,395.00</u>
Public Water Supply District #1	10 2542 6335 000 0000 1 00040	Water for Ball Field/Track	212.29
			<u>212.29</u>
RAVENWOOD BALL ASSOCIATI	10 2542 6481 000 0000 1 00000	Ballfield Lights for Softball Season	352.37
			<u>352.37</u>
RAVENWOOD WATER & SEWER	10 2542 6335 000 0000 1 00000	Monthly Billing	253.50
			<u>253.50</u>

Vendor Name	Account Number	Detail Description	Amount
Saxton, Sheldon	10 1421 6411 000 1050 1 00000	Basketball Travel Suit	60.00
			<u>60.00</u>
Seipel, Tom	10 1421 6319 000 1050 1 00110	JH Basketball Tourn. Official 11/17/21	80.00
Seipel, Tom	10 1421 6319 000 1050 1 00110	JH Tourn. Official 11/20/21	120.00
			<u>200.00</u>
Stoll, Mike	10 1421 6319 000 1050 1 00110	JH Basketball Official 11/2	80.00
Stoll, Mike	10 1421 6319 000 1050 1 00110	Official JH Tournament 11/16	80.00
Stoll, Mike	10 1421 6319 000 1050 1 00110	JH Basketball Tournament Official 11/18	80.00
			<u>240.00</u>
Walker, Justin	10 1421 6319 000 1050 1 00110	JH Basketball Tournament Official 11/15	80.00
Walker, Justin	10 1421 6319 000 1050 1 00110	JH Basketball Tourn. Official 11/17/21	80.00
			<u>160.00</u>
West Platte School District	10 2331 6412 000 0000 3 00000	Technology Surplus	206.00
			<u>206.00</u>
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	Sprinkler Hose	24.29
WESTLAKE HARDWARE	10 2542 6411 000 0000 1 00000	Maintenance Supplies	38.51
			<u>62.80</u>
WIEDERHOLT COLBY	10 1421 6319 000 1050 1 00110	JH Basketball Official - 10/26	80.00
WIEDERHOLT COLBY	10 2543 6339 000 0000 1 00000	Oct & Nov mowing	230.00
			<u>310.00</u>
			106,525.02
BMO CORPORATE MASTERCARD	40 1111 6541 000 4020 3 00000	Lakeshore - Kindergarten Chairs	1,655.77
			<u>1,655.77</u>
Central Resturant Products	40 2562 6541 000 0000 4 00000	Convection Oven for Kitchen	3,863.25



Vendor Name	Account Number	Detail Description	Amount
			3,863.25
NORRIS QUARRIES, LLC	40 2543 6339 000 0000 1 00000	West parking Lot Rock	293.29
			293.29
			5,812.31
BMO CORPORATE MASTERCARD	60 1411 6411 970 1050 1 90020	Webstaurant-Concession Supplies(MFA Don)	3,004.97
	60 1411 6411 013 1050 1 90001	Webstaurant-Concession Supplies(STUCO)	279.99
	60 1411 6411 016 1050 1 90003	Amazon - Cheer Bows	16.99
	60 1411 6411 970 1050 1 90020	Barco - Hex Picnic Table-Oelze Donation	1,098.85
	60 1411 6411 970 1050 1 90020	Amazon-M. Adwell-Plants(Kinman Donation)	48.99
	60 1411 6411 970 1050 1 90020	Amazon-M. Adwell-Plants(Kinman Donation)	28.99
	60 1411 6411 970 1050 1 90020	Amazon - Henggeler-Mats (MRTA Donation)	95.99
	60 1411 6411 003 1050 1 90000	Amazon - Suspenders for band	62.93
BMO CORPORATE MASTERCARD	60 1411 6411 007 1050 1 90008	Sam's - Booster Club Reimbursed	43.54
BMO CORPORATE MASTERCARD	60 1411 6411 013 1050 1 90001	Walmart - Concession Stand Supplies	122.43
	60 1411 6411 022 1050 1 02022	Class of 2022-Krispy Cream Doughnuts	1,690.00
	60 1411 6411 013 1050 1 90001	Walmart -Concession Stand Supplies	52.94
	60 1411 6411 013 1050 1 90001	Casey's - Homecoming Pizza Party	56.36
	60 1411 6411 226 1050 1 02026	Walmart - Concession Stand Supplies 2026	26.83
	60 1411 6411 227 1050 1 02027	Walmart - Concession Stand Supplies 2027	26.83
	60 1411 6411 226 1050 1 02026	Walmart - Concession Stand Supplies 2026	6.62
	60 1411 6411 227 1050 1 02027	Walmart - Concession Stand Supplies 2027	6.62
BMO CORPORATE MASTERCARD	60 1411 6411 003 1050 1 90000	Walmart-Band	22.91
	60 1411 6411 003 1050 1 90000	NWMSU - Football Tickets for Band	150.00
	60 1411 6411 022 1050 1 02022	VRBO-Senior Trip House Deposit 2022	1,276.63
BMO CORPORATE MASTERCARD	60 1411 6411 970 1050 1 90020	Wal-Mart-Red Ribbon Week Candy	28.96
	60 1411 6411 970 1050 1 90020	Dollar Tree-Red Ribbons Week Glow Sticks	40.00
			8,188.37

Account Number	Detail Description	Amount
DECKER INC.		
60 1411 6411 970 1050 1 90020	Ball Field Restroom Equipment	303.46
		<u>303.46</u>
HY-VEE FOOD STORES		
60 1411 6411 970 1050 1 90020	Donuts for Red Ribbon Week	32.97
60 1411 6411 227 1050 1 02027	Concession Stand Supplies 2027	41.13
60 1411 6411 226 1050 1 02026	Concession Stand Supplies 2026	41.13
60 1411 6411 226 1050 1 02026	Concession Stand Supplies 2026	48.41
60 1411 6411 227 1050 1 02027	Concession Stand Supplies 2027	48.40
60 1411 6411 227 1050 1 02027	Concession Stand Supplies 2027	45.26
60 1411 6411 226 1050 1 02026	Concession Stand Supplies 2026	45.26
60 1411 6411 226 1050 1 02026	Concession Stand Supplies 2026	24.39
60 1411 6411 227 1050 1 02027	Concession Stand Supplies 2027	24.38
60 1411 6411 013 1050 1 90001	Staff Workroom Snack Supplie-STUCO	22.00
		<u>373.33</u>
MARYVILLE LUMBER CO		
60 1411 6411 028 1050 1 90009	8th Grade Shop Projects	21.18
		<u>21.18</u>
Scholastic Book Fairs - 30		
60 1411 6411 000 4020 1 90028	2021 Bookfair	1,001.13
		<u>1,001.13</u>
STUDENT BODY, THE		
60 1411 6411 003 1050 1 90000	Band Shirts	585.00
		<u>585.00</u>
		<u>10,472.47</u>
		<u>122,809.80</u>
Henggeler, Paul		
40 4091 6531 000 0000 1 00040	Cable, Posts & Gates for Ballfield	3,750.00
		<u>3,750.00</u>
WESTLAKE HARDWARE		
40 4091 6531 000 0000 1 00040	Irrigation Hoses for New Ballfield	154.71
40 4091 6531 000 0000 1 00040	Irrigation Hoses for New Ballfield	109.75
		<u>264.46</u>
		<u>4,014.46</u>
		<u>4,014.46</u>
Grand Total:		<u>126,824.26</u>