

General Ledger All Funds, All Accounts -
Summary by Function

10/18/2022 12:39 PM

October 2022

User ID: DDR

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	2,431,639.42	0.00	(2,431,639.42)	0.00	(303,892.13)
	0.00	2,431,639.42	0.00	(2,431,639.42)	0.00	(303,892.13)
2000 LIABILITIES	0.00	669.45	0.00	(669.45)	0.00	0.00
	0.00	669.45	0.00	(669.45)	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	2,430,969.97	0.00	(2,430,969.97)	0.00	(303,892.13)
	0.00	2,430,969.97	0.00	(2,430,969.97)	0.00	(303,892.13)
5100 REVENUES FROM LOCAL SOURCES	1,462,863.00	137,087.68	0.00	1,325,775.32	9.37	4,984.19
5200 REVENUE FROM COUNTY SOURCES	158,600.00	5,609.64	0.00	152,990.36	3.54	2,576.48
5300 REVENUE FROM STATE SOURCES	1,398,538.00	272,743.69	0.00	1,125,794.31	19.50	0.00
5400 REVENUE FROM FEDERAL SOURCES	440,615.00	19,198.02	0.00	421,416.98	4.36	0.00
5600 NON-CURRENT REVENUE	0.00	21,540.00	0.00	(21,540.00)	0.00	0.00
	3,460,616.00	456,179.03	0.00	3,004,436.97	13.18	7,560.67
	3,460,616.00	456,179.03	0.00	3,004,436.97	13.18	7,560.67
1111 ELEMENTARY	570,141.00	105,435.16	0.00	464,705.84	18.49	48,719.06
1151 HIGH SCHOOL	504,797.00	85,316.89	0.00	419,480.11	16.90	40,139.81
1221 SPED & RELATED SERVICES	174,788.00	38,113.10	0.00	136,674.90	21.81	20,409.42
1251 SUPPLEMENTAL INSTRUCTION	67,792.00	11,188.28	0.00	56,603.72	16.50	5,594.14
1281 EARLY CHILDHOOD SPECIAL EDUCATION	76,596.00	448.41	0.00	76,147.59	0.59	430.74
1311 APPLIED BIOLOGICAL AND AGRICULTURE	75,256.00	15,764.13	0.00	59,491.87	20.95	5,785.83
1321 HEALTH OCCUPATIONS	59,945.00	8,926.12	0.00	51,018.88	14.89	4,476.08
1411 STUDENT ACTIVITIES	41,178.00	14,237.31	0.00	26,940.69	34.58	2,883.27
1421 SCHOOL SPONSORED ATHLETICS	81,072.00	10,873.86	0.00	70,198.14	13.41	1,703.66
1491 OTHER STUDENT ACTIVITIES	21,648.00	312.50	0.00	21,335.50	1.44	312.50
1911 TUITION TO OTHER DIST IN STATE	21,000.00	0.00	0.00	21,000.00	0.00	0.00
1921 ADULST CAREER EDUCATION	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	29,162.00	11,080.82	0.00	18,081.18	38.00	11,080.82
2114 PUPIL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	63,215.00	12,224.46	0.00	50,990.54	19.34	4,761.19
2125 RECORD MAINTENANCE SERVICES	8,450.00	9,112.51	0.00	(662.51)	107.84	662.51
2129 OTHER GUIDANCE SERVICES	22,280.00	1,391.97	0.00	20,888.03	6.25	861.67
2131 SERVICE AREA DIRECTION	50,112.00	9,865.21	0.00	40,246.79	19.69	4,298.97
2152 SPEECH PATHOLOGY SERVICES	25,220.00	3,138.71	0.00	22,081.29	12.45	1,915.83
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	10,210.00	1,872.51	0.00	8,337.49	18.34	957.49
2222 SCHOOL LIBRARY SERVICES	36,822.00	8,173.98	0.00	28,648.02	22.20	4,048.98
2311 SERVICE AREA	51,400.00	3,528.05	0.00	47,871.95	6.86	407.85
2321 OFFICE OF THE SUPERINTENDENT	183,253.00	46,793.24	0.00	136,459.76	25.53	15,873.93
2331 ADMIN TECH SERVICES	97,445.00	41,324.76	0.00	56,120.24	42.41	8,776.39
2411 OFFICE OF THE PRINCIPAL SERV	207,245.00	34,933.13	0.00	172,311.87	16.86	16,824.64
2529 OTHER FISCAL SERVICES	500.00	118.00	0.00	382.00	23.60	118.00
2542 CARE AND UPKEEP OF BUILDING	395,547.00	179,112.57	0.00	216,434.43	45.28	30,506.10
2543 CARE & UPKEEP OF GROUNDS	50,000.00	3,930.45	0.00	46,069.55	7.86	1,450.45
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	4,700.00	585.57	0.00	4,114.43	12.46	224.71

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2551 CONTRACTED PUPIL TRANSPORTATION	179,100.00	37,259.59	0.00	141,840.41	20.80	30,527.81
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	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2561 SERVICE AREA DIRECTION	154,714.00	20,672.63	0.00	134,041.37	13.36	20,672.63
2562 FOOD PREPARATION & DISPENSING SERVICES	25,024.00	15,143.55	0.00	9,880.45	60.52	14,575.02
2644 IN-SERVICE TRAINING FOR NON-INSTRUCT.	2,000.00	295.00	0.00	1,705.00	14.75	295.00
3511 EARLY CHILDHOOD PROGRAM	19,000.00	3,179.93	0.00	15,820.07	16.74	956.16
3512 EARLY CHILDHOOD INSTRUCTION	55,035.00	9,694.16	0.00	45,340.84	17.61	4,731.51
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	4,371.00	641.26	0.00	3,729.74	14.67	320.63
4051 BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	94,000.00	28,533.25	0.00	65,466.75	30.35	6,150.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	65,000.00	0.00	0.00	65,000.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	42,698.00	21,348.75	0.00	21,349.25	50.00	0.00
5311 FEES-BONDED INDEBTEDNESS	820.00	636.00	0.00	184.00	77.56	0.00
5331 FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3,624,436.00</u>	<u>795,205.82</u>	<u>0.00</u>	<u>2,829,230.18</u>	<u>21.94</u>	<u>311,452.80</u>
	3,624,436.00	795,205.82	0.00	2,829,230.18	21.94	311,452.80

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>
Amplified IT, LLC	10 2331 6544 000 0000 4 49200	Google Workspace Student & Staff License	1,200.00
			<u>1,200.00</u>
APPLE BUS COMPANY	10 2551 6341 000 0000 1 22122	May 2022 Regular Routes	9,982.83
	10 2551 6342 000 0000 1 22122	May 2022 - Activity Trips	1,624.56
			<u>11,607.39</u>
AREA COOP FOR EDUCA.SUPP	10 1221 6319 000 1050 3 12210	CPI Courses - 8 Staff Members	200.00
AREA COOP FOR EDUCA.SUPP	10 1931 6311 000 1050 1 12210	FY23 - Semester 1 Assessment Fee	11,080.82
			<u>11,280.82</u>
BMO CORPORATE MASTERCARD	10 1111 6411 000 4020 3 00085	Planbook - REFUND	(15.00)
	10 2542 6411 000 0000 1 00000	Quill - Shredder	934.59
	10 2542 6411 000 0000 1 00000	Quill - Office Supplies	109.43
	10 1111 6411 000 4020 3 00000	Quill - Student Planners	176.55
	10 1151 6411 000 1050 3 00000	Quill - Student Planners	176.55
BMO CORPORATE MASTERCARD	10 2311 6411 000 0000 1 00000	Amazon - Faculty Badge Holder	20.97
	10 2542 6411 000 0000 1 00000	Wal-Mart - Supplies	10.77
	10 1111 6411 000 4020 4 42200	Committee for Children - SEL Program	2,769.00
	10 2321 6411 000 0000 1 00000	Wal-Mart - Supplies for CSIP Mtg.	40.60
	10 2321 6411 000 0000 1 00000	Amazon - Supplies	9.98
	10 1281 6411 000 4020 3 12810	Amazon - SPED Supplies	27.98
	10 1311 6411 000 1050 3 33200	USA Weld-Ag Weiding Gun, Consumable Kit	180.90
	10 2321 6411 000 0000 1 00000	Wal-Mart - Supplies	62.81
	10 1311 6411 000 1050 3 33200	Sutherlands - Saw Blades for Ag Shop	84.94
	10 2311 6411 000 0000 1 00000	Walmart - CSIP Supplies	75.88
	10 2131 6411 000 4020 1 00000	Wal-Mart - Clothing Supplies	72.96
	10 2542 6411 000 0000 1 00000	Wal-Mart - Mini Blind for Ag	25.56
	10 1281 6411 000 4020 3 12810	Stages Learning Materials - ECSE	106.95
	10 2331 6412 000 0000 4 49200	Wal-Mart - Tech Supplies ECSE	121.84
	10 2644 6319 000 0000 3 00000	MOREnet Annual Conference - T. Emery	295.00
	10 1311 6411 000 1050 3 33200	Lowe's - Tool Cabinet for Ag Shop	748.00
	10 2542 6411 000 0000 1 00000	Wal-Mart - Microfiber Clothes	112.50

Vendor Name	Account Number	Detail Description	Amount
	10 2542 6411 000 0000 1 00000	Amazon - Ag Classroom Furnace Supplies	33.54
	10 2321 6411 000 0000 1 00000	Amazon - Supplies	17.99
	10 2542 6411 000 0000 1 00000	Wal-Mart - Supplies	15.72
	10 2542 6411 000 0000 1 00000	Wal-Mart - Supplies	21.37
	10 2542 6411 000 0000 1 00000	Amazon - Locker Padlocks, Two-Way Radios	124.11
	10 2542 6411 000 0000 1 00000	Amazon - SS Serving Table for Cafeteria	219.95
BMO CORPORATE MASTERCARD			
	10 2411 6411 000 1050 1 00000	eBay - Books for PD	44.39
	10 2214 6319 000 4020 3 00000	BTAP for New Teachers	300.00
	10 1421 6319 000 1050 1 00000	NFHA Learn - Coaching for P. Adwell	75.00
	10 1111 6411 000 4020 3 00084	1 yr subscription for Henggeler	159.00
	10 1111 6412 000 4020 3 00000	Music Play Online - Sutton	131.21
	10 2411 6411 000 1050 1 00000	Sam's Club - Grandparent's Day Celebrati	94.16
	10 2411 6411 000 1050 1 00000	Sam's Club - Grandparent's Day Celebrati	290.34
	10 2411 6411 000 1050 1 00000	Wal-Mart - Grandparent's Day Celebration	17.74
BMO CORPORATE MASTERCARD			
	10 1421 6319 000 1050 1 00000	Am. Red Cross - CPR Cert-CD, PA, AG	52.50
	10 1151 6411 000 1050 3 00093	NASCO - Science Supplies	17.95
	10 1151 6411 000 1050 3 00093	Flinn Scientific - Science Supplies	9.16
	10 2542 6411 000 0000 1 00000	Webstaurant Store - Dishwasher Part	32.55
	10 1311 6411 000 1050 3 33200	Home Depot - Grinding Wheel	16.47
	10 2214 6319 000 1050 3 00000	MO School Counselor Assoc. Conf. Dues	200.00
	10 2121 6371 000 1050 1 00000	MO School Counselor Assoc. Members. Dues	50.00
	10 1151 6411 000 1050 3 00093	Ward's Science - HS Science Supplies	167.57
	10 1151 6412 000 1050 3 00000	Adobe Acropro Monthly Subscription	14.99
			<u>8,254.47</u>
Briney, Justin			
	10 2551 6342 000 0000 1 00000	Drive van for FB practice	100.00
			<u>100.00</u>
BSN Sports LLC			
	10 1421 6411 000 1050 1 00112	Basketball - Game Balls	316.16
			<u>316.16</u>
Casey's Business Mastercard			
	10 2545 6486 000 0000 1 00000	Monthly Billing - Gas for Van	224.71
			<u>224.71</u>
CITIZENS BANK AND TRUST			
	10 2311 6371 000 0000 1 00000	ACH Monthly Fees	43.50
			<u>43.50</u>

Vendor Name	Account Number	Detail Description	Amount
Cummings, Nicholas	10 1421 6319 000 1050 1 00110	Softball Official 10/6	85.00
			<u>85.00</u>
Dougan, Brenda	10 2321 6343 000 0000 1 00000	Mileage Reimbursement-July-Sept 22	691.60
			<u>691.60</u>
evergy	10 2542 6481 000 0000 1 00000	Monthly Billing	3,287.56
			<u>3,287.56</u>
First Student, Inc.	10 2551 6341 000 0000 1 00000	September 2022 - Regular Routes	16,279.80
	10 2551 6342 000 0000 1 00000	September 2022 - Activity Trips	2,540.62
			<u>18,820.42</u>
GAME TIME ATHLETICS	10 1421 6411 000 1050 1 00111	20 Softball Jerseys	890.00
			<u>890.00</u>
Gibson, Chris	10 1491 6332 000 1050 1 00071	NEN Instrument Repairs	100.00
			<u>100.00</u>
GRM NETWORKS	10 2542 6361 000 0000 1 00000	Monthly Billing	308.16
			<u>308.16</u>
HARTS PEST CONTROL	10 2543 6339 000 0000 1 00000	Monthly Billing	65.00
			<u>65.00</u>
HOUGHTON MIFFLIN PUBLISH	10 1111 6412 000 4020 3 00000	Reading Counts	860.70
	10 1151 6412 000 1050 3 00000	Reading Counts	135.00
			<u>995.70</u>
HY-VEE FOOD STORES	10 1111 6411 000 4020 4 42404	PD Day Supplies	44.05
			<u>44.05</u>
INNOVATIVE OPTIONS LLC	10 2529 6319 000 0000 1 00063	SDAC Program Services	118.00
			<u>118.00</u>
JACKSON INSURANCE AGENCY	10 2311 6319 000 0000 1 00000	Notary Bond Renewal	50.00
			<u>50.00</u>
JENKINS KATIE			

Vendor Name

Account Number	Detail Description	Amount
10 2411 6343 000 1050 1 00000	Mileage Reimbursement	76.00
		<u>76.00</u>
LUNCHTIME SOLUTIONS		
10 2561 6391 000 0000 1 00000	September Billing	20,382.38
LUNCHTIME SOLUTIONS		
10 2561 6391 000 0000 3 00000	Sept 22 - Snack Milk	290.25
		<u>20,672.63</u>
MARYVILLE TYPEWRITER EXC		
10 2542 6411 000 0000 1 00000	Custodial Supplies (Bleach)	13.59
		<u>13.59</u>
Mattson, Mike		
10 1421 6319 000 1050 1 00110	JH Basketball Official - 10/17	100.00
		<u>100.00</u>
McGraw Hill, LLC		
10 1111 6431 000 4020 3 00058	Reveal Math - Elementary	1,462.32
		<u>1,462.32</u>
McLaughlin, Toni		
10 1281 6411 000 4020 3 12810	Reimbursement for ECSE supplies	85.00
		<u>85.00</u>
Merrigan, Clayton		
10 1421 6319 000 1050 1 00110	JH Basketball Official - 10/17	100.00
		<u>100.00</u>
MICKES O TOOLE LLC		
10 2311 6317 000 0000 1 00000	Conference-Student Matter	67.50
MICKES O TOOLE LLC		
10 2311 6317 000 0000 1 00000	Teleconference	150.00
		<u>217.50</u>
Northwest Missouri State University		
10 1311 6391 000 1050 2 00000	FFA - Fall CDE Contest Registration	182.00
		<u>182.00</u>
NorthwestCell		
10 2542 6361 000 0000 1 00000	Monthly Billing (Sept)	445.57
10 2542 6361 000 0000 1 00000	Monthly Billing (Oct)	17.53
		<u>463.10</u>
PORTER TRASH SERVICE		
10 2542 6336 000 0000 1 00000	Monthly Billing	232.00
10 2542 6336 000 0000 1 00040	Balifield Monthly Billing	60.00
		<u>292.00</u>
POWER SCHOOL GROUP LLC		

Vendor Name	Account Number	Detail Description	Amount
	10 2125 6337 000 1050 1 00000	STI - Support thru Sept 30th	331.26
	10 2125 6337 000 4020 1 00000	STI - Support thru Sept 30th	331.25
			<hr/>
			662.51
PROSERVE BUSINESS			
	10 2542 6338 000 0000 1 00000	Monthly Lease	1,395.00
			<hr/>
			1,395.00
Public Water Supply District #1			
	10 2542 6335 000 0000 1 00040	Monthly Billing - Ball Field	46.07
			<hr/>
			46.07
RAVENWOOD POST OFFICE			
	10 2542 6361 000 0000 1 00000	Permit Fee for 2022 & 2023	550.00
			<hr/>
			550.00
RAVENWOOD WATER & SEWER			
	10 2542 6335 000 0000 1 00000	Monthly Billing	297.38
			<hr/>
			297.38
Sager, Megan			
	10 1321 6343 000 1050 2 00000	Milage Reimburement-FBLA	26.04
			<hr/>
			26.04
Schneider, Isabella			
	10 1151 6319 000 1050 4 42302	Tuition Reimbursement-Grow Your Own	1,146.00
			<hr/>
			1,146.00
Stoll, Mike			
	10 1421 6319 000 1050 1 00110	Softball Official 9/22/22	145.00
			<hr/>
			145.00
Swalley, Ben			
	10 1421 6319 000 1050 1 00110	Softball Official 10/6	85.00
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			85.00
Sydney McQuinn MHS CCC-SLP			
	10 2152 6313 000 1050 3 12210	Speech Language Therapy Services-K-12	1,640.83
	10 2152 6313 000 4020 3 12810	Speech Language Therapy Services-ECSE	275.00
			<hr/>
			1,915.83
Trenton Marching Festival, Inc.			
	10 1491 6391 000 1050 1 00071	Parade Entry Fees - Marching Band	212.50
			<hr/>
			212.50
Watkins, Brian			
	10 1421 6319 000 1050 1 00110	Softball Official 9/22/22	145.00
			<hr/>
			145.00
WESTLAKE HARDWARE			

Vendor Name	Account Number	Detail Description	Amount
	10 2542 6411 000 0000 1 00000	Roof Sealant	32.38
			<u>32.38</u>
WIEDERHOLT COLBY			
	10 2543 6339 000 0000 1 00000	School Mowing	345.00
	10 2543 6339 000 0000 1 00040	Baseball Field Mowing	450.00
			<u>795.00</u>
WoodRiver Energy			
	10 2542 6482 000 0000 1 00000	Natural Gas Billing for August 2022	449.82
			<u>449.82</u>
			91,050.21
BMO CORPORATE MASTERCARD			
	40 2562 6541 000 0000 1 00000	KaTom Restaurant Supply - Dishwasher	14,006.62
			<u>14,006.62</u>
CDW GOVERNMENT			
	40 2331 6543 000 0000 3 00000	Speakers for phone system	2,483.40
			<u>2,483.40</u>
Virco, Inc.			
	40 2542 6541 000 0000 1 00000	Desks & Chairs for English Room	11,628.42
	40 1151 6411 000 1050 3 00000	Desks & Chairs for English Room	3,967.20
			<u>15,595.62</u>
			32,085.64
BMO CORPORATE MASTERCARD			
	60 1411 6411 060 1050 1 90060	Wal-Mart - Concession Stand Supplies	94.44
	60 1411 6411 060 1050 1 90060	Wal-Mart - Concession Stand Supplies	11.46
	60 1411 6411 060 1050 1 90060	Wal-Mart - Concession Stand Supplies	153.68
	60 1411 6411 060 1050 1 90060	Wal-Mart - Concession Stand Supplies	20.88
	60 1411 6411 060 1050 1 90060	Sam's Club - Concession Stand Supplies	91.54
	60 1411 6411 060 1050 1 90060	Sam's Club - Concession Stand Supplies	3.93
	60 1411 6411 060 1050 1 90060	Sam's Club - Concession Stand Supplies	135.19
	60 1411 6411 060 1050 1 90060	Sam's Club - Concession Stand Supplies	47.39
	60 1411 6411 060 1050 1 90060	Wal-Mart - Concession Stand Supplies	64.34
BMO CORPORATE MASTERCARD			
	60 1411 6411 970 1050 1 90020	Amazon - (MOSAIC Donation)Yoga Mats	97.99
	60 1411 6411 970 1050 1 90020	Amazon - (MOSAIC Donation)Yoga Mats	37.59
	60 1411 6411 228 1050 1 02028	Amazon - Popcorn Salt/Split	11.43
	60 1411 6411 227 1050 1 02027	Amazon - Popcorn Salt/Split	11.43
	60 1411 6411 226 1050 1 02026	Amazon - Popcorn Salt/Split	11.43
	60 1411 6411 225 1050 1 02025	Amazon - Popcorn Salt/Split	11.43
	60 1411 6411 024 1050 1 02024	Amazon - Popcorn Salt/Split	11.43
	60 1411 6411 060 1050 1 90060	Amazon - Popcorn Salt/Split	11.45

Vendor Name	Account Number	Detail Description	Amount
			<u>827.03</u>
HY-VEE FOOD STORES			
	60 1411 6411 031 1050 1 90006	FFA Meeting Snacks	21.64
	60 1411 6411 060 1050 1 90060	Concession Stand Supplies	48.78
	60 1411 6411 060 1050 1 90060	Concession Stand Supplies	107.26
HY-VEE FOOD STORES			
	60 1411 6411 060 1050 1 90060	Booster Club - Concession Stand Supplies	134.03
	60 1411 6411 060 1050 1 90060	Booster Club - Concession Stand Supplies	74.26
	60 1411 6411 013 1050 1 90001	STUCO - Workroom Snack Supplies	57.95
			<u>443.92</u>
Law Farms LLC			
	60 1411 6411 228 1050 1 02028	Popcorn for concession stands(Split)	16.66
	60 1411 6411 227 1050 1 02027	Popcorn for concession stands(Split)	16.66
	60 1411 6411 226 1050 1 02026	Popcorn for concession stands(Split)	16.67
	60 1411 6411 225 1050 1 02025	Popcorn for concession stands(Split)	16.67
	60 1411 6411 024 1050 1 02024	Popcorn for concession stands(Split)	16.67
	60 1411 6411 060 1050 1 90060	Popcorn for concession stands(Split)	16.67
			<u>100.00</u>
MISSOURI FFA ASSOCIATION			
	60 1411 6411 031 1050 1 90006	FFA Membership Dues 22-23	325.00
			<u>325.00</u>
NATIONAL FFA ORGANIZATIO			
	60 1411 6411 031 1050 1 90006	National FFA Convention & show tickets	1,150.00
			<u>1,150.00</u>
Wendal FFA Chapter			
	60 1411 6411 031 1050 1 90006	9 FFA Nat. Conv. Rodeo Tickets	315.00
			<u>315.00</u>
			<u>3,160.95</u>
			<u>126,296.80</u>
MFA Incorporated			
	10 2543 6411 000 0000 1 00040	Grazon for Ballfield	140.06
			<u>140.06</u>
NORRIS QUARRIES, LLC			
	10 2543 6339 000 0000 1 00040	Rock for new ball field walkway	450.39
			<u>450.39</u>
			<u>590.45</u>
Ellison-Auxier Architects, Inc.			
	40 4091 6531 000 0000 1 00040	Architectural Design Services	6,150.00

Vendor Name	Account Number	Detail Description	Amount
			<u>6,150.00</u>
			<u>6,150.00</u>
			<u>6,740.45</u>
Grand Total:			133,037.25