

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AARONMARSH	AARON MARSH	20200914	JH VB 9/14/20	09/14/2020	09/14/2020	1	19039		100.00
AARONMARSH	AARON MARSH	20200915	VB 9/15/20	09/15/2020	09/15/2020	1	19047		20.00
AARONMARSH	AARON MARSH	20200916	9/16/20 JH VB	09/16/2020	09/16/2020	1	19048		100.00
AARONMARSH	AARON MARSH	20200921	JH VB 9/21/20	09/21/2020	09/21/2020	1	19069		100.00
AARONMARSH	AARON MARSH	20200921-0001	HS VB 9/22/20	09/21/2020	09/21/2020	1	19075		120.00
DARINABNER	ABNER, DARIN	20200914	JH FB 9/14/20	09/14/2020	09/14/2020	1	19044		80.00
ACT	ACT	140075	STATE TESTING	08/12/2020	08/26/2020	1	18971		1,319.50
ADAMSHAW	ADAM SHAW	20200921	FB 9/19/20	09/21/2020	09/21/2020	1	19068		100.00
AIRGASMIDA	AIRGAS MID AMERICA	9104979831	safety glasses	09/10/2020	09/24/2020	1	19078		136.00
ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	032020-0005		07/14/2020	07/15/2020	1	18861		120.00
ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	032020-0006		08/14/2020	08/13/2020	1	18913		120.00
ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	032020-0007		09/14/2020	09/08/2020	1	18995		120.00
ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	67742-0001	FIRE ALARM CONTROL PANEL	08/20/2020	09/08/2020	1	18995		5,824.00
AMANDAREID	AMANDA REID	20200908	MILEAGE	09/08/2020	09/08/2020	1	18996		176.54
AMAZON	AMAZON	20200826	CEILING MOUNT FOR EXTERNAL MIC	08/26/2020	08/26/2020	1	18972		65.95
AMAZON	AMAZON	20200826-0001	RAPCO LAPTOP	08/26/2020	08/26/2020	1	18972		40.21
AMAZON	AMAZON	20200826-0002	curtain panels for art room/ key tags	08/26/2020	08/26/2020	1	18972		271.28
AMAZON	AMAZON	20200826-0003	Tech supplies	08/26/2020	08/26/2020	1	18972		149.31
AMAZON	AMAZON	20200826-0004	GBIC Modules for Amanda Reid switch	08/26/2020	08/26/2020	1	18972		126.45
AMAZON	AMAZON	20200826-0005	COVID supplies	08/26/2020	08/26/2020	1	18972		4,011.85
AMAZON	AMAZON	20200826-0006	Physical Science texts	08/26/2020	08/26/2020	1	18972		347.61
AMAZON	AMAZON	20200826-0007	LA TEXTBOOKS	08/26/2020	08/26/2020	1	18972		119.90
AMAZON	AMAZON	20200826-0008	SOCIAL STUDIES TEXTBOOKS	08/26/2020	08/26/2020	1	18972		497.08
AMAZON	AMAZON	20200826-0009	LIFE SCIENCE TEXTBOOKS	08/26/2020	08/26/2020	1	18972		239.55
AMAZON	AMAZON	20200826-0010	SNEEZE GUARDS FOR COOK AND SECRETARY	08/26/2020	08/26/2020	1	18972		278.32
AMAZON	AMAZON	20200826-0011	AMAZON RETURNS	08/26/2020	08/26/2020	1	18972		(287.83)
AMAZON	AMAZON	20200908-0002	SpEd furniture	09/08/2020	09/08/2020	1	18997		991.81
AMAZON	AMAZON	20200908-0003	technology for wifi	09/08/2020	09/08/2020	1	18997		117.97
AMAZON	AMAZON	20200908-0004	ECSE Supplies and Materials	09/08/2020	09/08/2020	1	18997		820.70
AMAZON	AMAZON	20200908-0005	COVID supplies	09/08/2020	09/08/2020	1	18997		3,293.67
AMAZON	AMAZON	20200908-0006	FIFO CB16NSF220-ON 16 Oz. FIFO Bottle -	09/08/2020	09/08/2020	1	18997		35.40
AMAZON	AMAZON	20200908-0007	TRIPOD	09/08/2020	09/08/2020	1	18997		51.41
AMAZON	AMAZON	20200924	ECSE Supplies and Materials	09/24/2020	09/24/2020	1	19079		42.66
AMAZON	AMAZON	20200924-0001	Holders for the Chromebook	09/24/2020	09/24/2020	1	19079		284.85
AMAZON	AMAZON	20200924-0002	THERMOMETORS	09/24/2020	09/24/2020	1	19079		1,119.72
AMERICANBA	AMERICAN BAND ACCESSORY	39169	Bell Covers safety/ Cares fund for Band	08/26/2020	08/26/2020	1	18973		520.25
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0002	MAY SERVICES	07/10/2020	07/15/2020	1	18862		125.00

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AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0003	MAY SERVICES	08/10/2020	08/13/2020	1	18914		125.00
AMERICANCH	AMERICAN CHEM EXTERMINAT	c5273-0004	MAY SERVICES	09/10/2020	09/08/2020	1	18998		125.00
AREA6FFAAS	AREA 6 FFA ASSOCIATION	20200813	DUES	09/12/2019	08/13/2020	1	18915		30.00
ARTTOREMEM	ART TO REMEMBER	ACCT/ 1037	FUNDRAISER	09/24/2020	09/24/2020	1	19080		145.55
BEERMANHEA	BEERMAN HEATING AND COOL	1114288	REPAIR ELEM AIR IN GYM	08/13/2020	08/13/2020	1	18916		457.97
BLUMENFRAU	BLUMEN FRAU BOUTIQUE	368	CORSAGES AND BOUTONNEIRES	07/14/2020	07/15/2020	1	18863		155.00
BMOHARRISM	BMO HARRIS MASTERCARD	20200902	APPLE REFUND SALES TAX	08/01/2020	08/01/2020	1	18661	X	(40.19)
BMOHARRISM	BMO HARRIS MASTERCARD	20200902-0001	APPLE STORE APPS	08/01/2020	08/01/2020	1	18661	X	80.97
BMOHARRISM	BMO HARRIS MASTERCARD	20200902-0002	ART CUJICULUM	08/01/2020	08/01/2020	1	18661	X	300.00
BMOHARRISM	BMO HARRIS MASTERCARD	20200909	PPE SUPPLIES	09/09/2020	09/04/2020	1	18663	X	364.98
BMOHARRISM	BMO HARRIS MASTERCARD	20200909-0001	HS Office Furniture for SBT Office.	09/09/2020	09/04/2020	1	18663	X	630.97
BMOHARRISM	BMO HARRIS MASTERCARD	20200909-0002	Binders for JH organization system	09/09/2020	09/04/2020	1	18663	X	171.60
BMOHARRISM	BMO HARRIS MASTERCARD	20200909-0003	WIPING CLOTHS FROM LOWES	09/09/2020	09/04/2020	1	18663	X	22.98
BMOHARRISM	BMO HARRIS MASTERCARD	20200909-0004	SNEEZE GUARDS FROM ETSY	09/09/2020	09/04/2020	1	18663	X	943.25
BMOHARRISM	BMO HARRIS MASTERCARD	20200909-0005	OPPORTUNITY TO ADAPT	09/09/2020	09/04/2020	1	18663	X	48.00
BMOHARRISM	BMO HARRIS MASTERCARD	20200909-0006	State Fair entry fee for FFA projects	09/09/2020	09/04/2020	1	18663	X	2.54
BMOHARRISM	BMO HARRIS MASTERCARD	SANITIZER	SANITIZER	08/01/2020	08/01/2020	1	18661	X	2,121.11
BRAINPOP	BRAIN POP	US208314	k-3 prescription for BrainPop Jr.	07/14/2020	07/15/2020	1	18864		1,436.00
BSNSPORTSI	BSN SPORTS INC	909560160	Football Game Balls	08/13/2020	08/13/2020	1	18917		381.60
BSNSPORTSI	BSN SPORTS INC	909842236	Football Pylons	09/09/2020	09/24/2020	1	19081		94.50
BULTECOMPA	BULTE COMPANY	16176	RECOAT HS GYM FLOOR	07/09/2020	08/13/2020	1	18918		3,350.00
BUREAUOFED	BUREAU OF ED AND RESEARC	4988026	DISTANCE LEARNING CONF	09/08/2020	09/08/2020	1	18999		279.00
CARGILLINC	CARGILL INCORPORATED	2905610854	EGGS	08/20/2020	08/26/2020	1	18974		156.72
CASEYGENER	CASEY GENERAL STORES INC	BY 571-0001	VAN	08/12/2020	08/13/2020	1	18919		122.44
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20200714	Gas	07/14/2020	07/15/2020	1	18865		32.91
CASEYSBUSI	CASEYS BUSINESS MASTERCA	20200909	NEW TEACHER LUNCH	09/09/2020	09/04/2020	1	18663	X	54.47
CASEYSBUSI	CASEYS BUSINESS MASTERCA	BY571	GAS	09/14/2020	09/14/2020	1	19045		140.90
CBIZ	CBIZ	032020-0005	ADM CHARGE	07/05/2020	07/05/2020	1	18648		75.26
CBIZ	CBIZ	032020-0006	ADM CHARGE	08/05/2020	08/05/2020	1	18654		75.26
CBIZ	CBIZ	032020-0007	ADM CHARGE	09/05/2020	09/05/2020	1	18657		75.26
CDWGOVERN M	CDW GOVERNMENT INC	1097016	90 Chromebooks and Google Software	09/09/2020	09/24/2020	1	19082		19,616.40
CDWGOVERN M	CDW GOVERNMENT INC	20200908	Projectors and Mounts for High Schools	09/08/2020	09/08/2020	1	19000		69.27
CDWGOVERN M	CDW GOVERNMENT INC	20200908-0001	Google Device Management License	09/08/2020	09/08/2020	1	19000		8,750.00
CDWGOVERN M	CDW GOVERNMENT INC	ZKT5530	Lightspeed Relay for Laptops	07/15/2020	08/13/2020	1	18920		3,832.00
CDWGOVERN M	CDW GOVERNMENT INC	ZLH2184	90 Chromebooks and Google Software	07/16/2020	08/13/2020	1	18920		2,250.00

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CDWGOVERN M	CDW GOVERNMENT INC	ZNC0712	Stationary Hotspots for Internet Access	07/24/2020	08/13/2020	1	18920		1,361.80
CDWGOVERN M	CDW GOVERNMENT INC	znd0613	Stationary Hotspots for Internet Access	08/13/2020	08/13/2020	1	18920		3,202.52
CDWGOVERN M	CDW GOVERNMENT INC	ZQK0574	70 Chromebooks for Faculy plus License	08/04/2020	08/13/2020	1	18920		1,750.00
CDWGOVERN M	CDW GOVERNMENT INC	ZSB3027	Stationary Hotspots for Internet Access	08/12/2020	08/26/2020	1	18975		452.68
CDWGOVERN M	CDW GOVERNMENT INC	ZZN2336	Projectors and Mounts for High Schools	09/24/2020	09/24/2020	1	19082		317.64
CENGAGELEA	CENGAGE LEARNING	71745286	WebAssign access - Trig & Calc Students	09/03/2020	09/24/2020	1	19083		420.00
CENTRALDI2	CENTRAL DIST AG TEACH	20200908	DUES	09/08/2020	09/08/2020	1	19001		200.00
CENTURYRES	CENTURY RESOURCES	39614	BAND FUNDRAISER	07/29/2020	07/29/2020	1	18910		4,729.36
CENTURYLIN	CENTURYLINK	20200714	LAND LINES	07/14/2020	07/15/2020	1	18866		3.70
CENTURYLIN	CENTURYLINK	302011212-0001	LAND LINES	08/12/2020	08/13/2020	1	18921		210.21
CENTURYLIN	CENTURYLINK	302011212-0002	LAND LINES	09/12/2020	09/08/2020	1	19002		195.05
KURTISCHAS	Chase, Kurtis	20200828	FB OFF 8/28/20	08/28/2020	08/28/2020	1	18992		100.00
CITTECHNOL	CIT TECHNOLOGY FIN SERV	35558751-0002	MONTHLY MAINT	07/22/2020	07/15/2020	1	18867		852.00
CITTECHNOL	CIT TECHNOLOGY FIN SERV	35558751-0003	MONTHLY MAINT	08/22/2020	08/13/2020	1	18922		852.00
CITTECHNOL	CIT TECHNOLOGY FIN SERV	35558751-0004	MONTHLY MAINT	09/22/2020	09/08/2020	1	19003		852.00
CITYOFCONC	CITY OF CONCORDIA	95101 10-0009	Water	07/14/2020	07/15/2020	1	18868		189.88
CITYOFCONC	CITY OF CONCORDIA	95101 10-0010	Water	08/14/2020	08/13/2020	1	18923		217.92
CITYOFCONC	CITY OF CONCORDIA	95101 10-0011	Water	09/14/2020	09/08/2020	1	19004		639.77
CLAYEWELLE	CLAY EWELL ED SERVICES	ACC 283	AET record keeping software	09/08/2020	09/08/2020	1	19005		325.00
CLEVELANDH	CLEVELAND HOLMES	20200916	V FB 9/19/20	09/16/2020	09/16/2020	1	19053		100.00
CONCORDIA2	CONCORDIA AREA CHAMBER	20200714	MEMEBERSHIP	07/14/2020	07/15/2020	1	18869		60.00
CONCORDIAB	CONCORDIA BANK	25-1276255-0009	Tech Lease- Final	07/14/2020	07/15/2020	1	18870		696.87
CONCORDIA5	CONCORDIAN, THE	1218	PARA AD	06/23/2020	07/15/2020	1	18871		10.50
CONCORDIA5	CONCORDIAN, THE	1306	SUB AND PARA ADS	07/29/2020	08/13/2020	1	18924		11.70
CONCORDIA5	CONCORDIAN, THE	1328	WANTED ADS AND TAX HEARING	09/08/2020	09/08/2020	1	19006		136.27
CPI	CPI	IUS0176934	ANNUAL MEMBERSHIP	08/11/2020	08/26/2020	1	18976		150.00
CRESTRIDGE	CREST RIDGE R VII SCHOOL	20200924	Purchase of Adobe Creative Cloud	09/24/2020	09/24/2020	1	19084		375.00
DAVIDBRENT	DAVID BRENT COOPER	20200908	MILEAGE	09/08/2020	09/08/2020	1	19007		134.83
DAVIDCALLA	DAVID CALLAWAY	20200914	JH FB 9/14/20	09/14/2020	09/14/2020	1	19043		80.00
DEMCO	DEMCO	6835113	Library Tables	09/08/2020	09/08/2020	1	19008		2,499.29
DEMPSEYSBB	DEMPSEYS BBQ LLC	20200909	TEACHER MEETINGS LUNCH	09/09/2020	09/04/2020	1	18663	X	597.42
DERSTLERLU	DERSTLER LUMBER	04 20-0004	2ND SEMESTER	07/09/2020	07/15/2020	1	18872		1,101.20
DERSTLERLU	DERSTLER LUMBER	2021-0001	FIRST SEMESTER SUPPLIES	08/12/2020	08/13/2020	1	18925		304.25
DERSTLERLU	DERSTLER LUMBER	2021-0002	FIRST SEMESTER SUPPLIES	09/12/2020	09/08/2020	1	19009		660.35
DERSTLERLU	DERSTLER LUMBER	381305-0002	FIRST SEMESTER SUPPLIES	08/12/2020	08/13/2020	1	18925		119.90

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DERSTLERLU	DERSTLER LUMBER	381305-0003	FIRST SEMESTER SUPPLIES	09/12/2020	09/08/2020	1	19009		465.33
DERSTLERLU	DERSTLER LUMBER	COVID-0001	COVID SUPPLIES	09/08/2020	09/08/2020	1	19009		301.45
DOLLARGENE	DOLLAR GENERAL CORP	20200902	SR TRIP CARDS	08/01/2020	08/01/2020	1	18661	X	3,407.75
DRAFIXSOFT	DRAFIX SOFTWARE	30479	landscape software	09/02/2020	09/24/2020	1	19085		575.00
DUGANGLASS	DUGAN GLASS INC	107582	REPLACE BROEKN DOOR GLASS	06/15/2020	07/15/2020	1	18873		397.60
EDCOUNSELL	ED COUNSEL LLC	11077	INITIAL YEAR FOR EGS	07/01/2020	07/15/2020	1	18874		9,500.00
EDCOUNSELL	ED COUNSEL LLC	11115-0001	LEGAL FEES	07/01/2020	07/15/2020	1	18874		459.00
EDCOUNSELL	ED COUNSEL LLC	11487	AUG SERVICE	08/31/2020	09/24/2020	1	19086		42.00
ELEVATORSA	ELEVATOR SAFETY SERVICES	25666	ANNUAL INSPECTION	09/08/2020	09/08/2020	1	19010		120.00
ESGILLC	ESGI LLC	30421	Custom assessments for Kinder	07/14/2020	07/15/2020	1	18875		398.00
ESIHOSTEDS	ESI HOSTED SERVICES	007296-0001	INV 227998	08/12/2020	08/13/2020	1	18926		197.54
ESIHOSTEDS	ESI HOSTED SERVICES	007296-0002	INV 227998	09/12/2020	09/08/2020	1	19011		197.54
KCPL	EVERGY	20200921	AUG	09/21/2020	09/21/2020	1	19077		2,006.12
KCPL	EVERGY	EVERGY BIL-0003		07/13/2020	07/15/2020	1	18876		5,865.58
KCPL	EVERGY	EVERGY BIL-0004		08/13/2020	08/13/2020	1	18927		6,016.38
KCPL	EVERGY	EVERGY BIL-0005		09/13/2020	09/08/2020	1	19012		6,016.38
FESLLC	FES LLC	INV011344	SOCS WEB HOSTING AND APP	07/01/2020	07/15/2020	1	18877		2,100.00
FOLLETTSCH	FOLLETT SCHOOL SOLUTION	1399152	LIBRARY SOFTWARE	05/01/2020	07/15/2020	1	18878		1,489.66
FOWLERBUSC	FOWLER BUS COMPANY INC	10790-10791	AUG	09/21/2020	09/24/2020	1	19087		30,606.17
GAGEFOODSP	GAGE FOODS PRODUCTS	381163	food 1st semester	09/11/2020	09/24/2020	1	19088		290.13
GAGGLE	GAGGLE	20200714	GOOGLE STUDENT MANAGEMENT	07/14/2020	07/15/2020	1	18879		7,837.50
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	109728	ACTIVITY MASK	07/31/2020	08/13/2020	1	18928		280.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	109787	FFA Patches and Bars	09/08/2020	09/08/2020	1	19013		171.60
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	109789	OS Shirts	09/08/2020	09/08/2020	1	19013		465.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	109795	FB Cheer shirts	09/08/2020	09/08/2020	1	19013		99.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	109817	VB Supplies	09/08/2020	09/08/2020	1	19013		620.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	109846	VB MASK	09/24/2020	09/24/2020	1	19089		240.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	109873	Coaches gear	09/18/2020	09/24/2020	1	19089		154.00
GAMEDAYTRO	GAME DAY TROPHY AND ATHL	109876	Student Oriole Strong T-Shirts	09/21/2020	09/24/2020	1	19089		2,138.50
CHARLIEGAR	GARNER, CHARLIE	20200921	JH FB 9/21/20	09/21/2020	09/21/2020	1	19074		80.00
GFIDIGITAL	GFI DIGITAL INC	1697786-0001	Copiers	07/29/2020	07/15/2020	1	18880		919.46
GFIDIGITAL	GFI DIGITAL INC	1697786-0002	Copiers	08/29/2020	08/13/2020	1	18929		2,025.23
GFIDIGITAL	GFI DIGITAL INC	1697786-0003	Copiers	09/29/2020	09/08/2020	1	19014		919.46
GFIDIGITAL	GFI DIGITAL INC	20200813		08/13/2020	08/13/2020	1	18929		161.44
GRAVESMENU	GRAVES MENU MAKER FOODS	0150-0001	Class of 2022 Concession Stand	09/08/2020	09/08/2020	1	19015		367.07
GRAVESMENU	GRAVES MENU MAKER FOODS	0920-0001	1st semester food	09/08/2020	09/08/2020	1	19015		2,937.09
GRAVESMENU	GRAVES MENU MAKER FOODS	092020-0001	food	09/08/2020	09/08/2020	1	19015		4,867.42

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GRAVESMENU	GRAVES MENU MAKER FOODS	798827-0001	for sanitizer, cutlery	09/08/2020	09/08/2020	1	19015		176.64
GRAVES	GRAVES, ROBIN	798827-0001	SUPPLIES	08/12/2020	08/13/2020	1	18930		176.64
GRAVES	GRAVES, ROBIN	V*798827-0001	SUPPLIES	08/31/2020	08/13/2020	1	18930		(176.64)
GREATAMER1	GREAT AMERICA FIN SERV	27347568-0001	COPIERS	07/14/2020	07/15/2020	1	18881		733.00
GREATAMER1	GREAT AMERICA FIN SERV	27347568-0002	COPIERS	08/14/2020	08/13/2020	1	18931		733.00
GREATAMER1	GREAT AMERICA FIN SERV	27726603	COPIERS	09/10/2020	09/10/2020	1	19038		733.00
RILEYHAGED	HAGEDORN, RILEY	20200914	JH VB 9/14/20	09/14/2020	09/14/2020	1	19040		100.00
HAILEEBROW	HAILEE BROWN	20200924	SEPT MILEAGE	09/24/2020	09/24/2020	1	19090		21.34
HEALYAWARD	HEALY AWARDS INC	INV033810	Helmet Decals	07/29/2020	08/13/2020	1	18932		376.66
HEALYAWARD	HEALY AWARDS INC	INV036029	Helmet Decals	09/24/2020	09/24/2020	1	19091		131.95
HEINEMANNE	HEINEMANN EDUCATIONAL BK	7234387	Writing program	09/24/2020	09/24/2020	1	19092		316.25
HILANDDAIR	HILAND DAIRY COMPANY	54536-0001	milk	09/08/2020	09/08/2020	1	19016		609.80
HILANDDAIR	HILAND DAIRY COMPANY	54544-0003	1st semester	09/08/2020	09/08/2020	1	19016		372.15
HILLSHIREB	HILLSHIRE BRANDS CO, THE	604008036	SANITIZER AFFINITY FOAMING	08/19/2020	08/26/2020	1	18977		320.00
HILLSHIREB	HILLSHIRE BRANDS CO, THE	V*604008036	SANITIZER AFFINITY FOAMING	08/31/2020	08/26/2020	1	18977		(320.00)
HILLYARDCO	HILLYARD COLUMBIA	20200714	20-21 SUPPLIES	07/14/2020	07/15/2020	1	18882		5,542.36
HILLYARDCO	HILLYARD COLUMBIA	603860691	SUMMER SUPPLIES	07/01/2020	07/15/2020	1	18882		7,521.02
HILLYARDCO	HILLYARD COLUMBIA	603869279	FLOOR TRIDENT	07/14/2020	07/15/2020	1	18882		2,440.12
HILLYARDCO	HILLYARD COLUMBIA	603869280	SOAP	07/01/2020	07/15/2020	1	18882		341.68
HILLYARDCO	HILLYARD COLUMBIA	603910152	ELEM ORDER	07/01/2020	07/15/2020	1	18882		2,434.00
HILLYARDCO	HILLYARD COLUMBIA	603930772	SUPPLIES	07/14/2020	07/15/2020	1	18882		5,389.91
HILLYARDCO	HILLYARD COLUMBIA	603930773	PAPER BAGS	07/14/2020	07/15/2020	1	18882		20.60
HILLYARDCO	HILLYARD COLUMBIA	603985539	HAND SANITIZER	08/04/2020	08/13/2020	1	18933		692.50
HILLYARDCO	HILLYARD COLUMBIA	604007962	SANITIZER AFFINITY FOAMING	08/19/2020	08/26/2020	1	18978		240.00
HILLYARDCO	HILLYARD COLUMBIA	604008036 & CR 80049	SANITIZER	09/08/2020	09/08/2020	1	19017		320.00
HILLYARDCO	HILLYARD COLUMBIA	604016362	SANITIZER STANDS	09/08/2020	09/08/2020	1	19017		420.00
HILLYARDCO	HILLYARD COLUMBIA	6603983398	SUPPLIES	08/13/2020	08/13/2020	1	18933		3,745.53
LEADINGEDG	HOLT WOODWORKING INC	43213	VoAg Enhancement grant	09/24/2020	09/24/2020	1	19093		1,995.00
ICEMASTERS	ICE MASTERS INC SEDALIA	193082-0001	ELEM ICE MACHINE	07/29/2020	07/15/2020	1	18883		87.00
ICEMASTERS	ICE MASTERS INC SEDALIA	193082-0002	ELEM ICE MACHINE	08/29/2020	08/13/2020	1	18934		87.00
ICEMASTERS	ICE MASTERS INC SEDALIA	193083-0001	HS ICE MACHINE	07/29/2020	07/15/2020	1	18883		101.00
ICEMASTERS	ICE MASTERS INC SEDALIA	193083-0002	HS ICE MACHINE	08/29/2020	08/13/2020	1	18934		101.00
ICEMASTERS	ICE MASTERS INC SEDALIA	228677-0001	ELEM ICE MACHINE	09/29/2020	09/08/2020	1	19018		87.00
ICEMASTERS	ICE MASTERS INC SEDALIA	228678-0001	HS ICE MACHINE	09/29/2020	09/08/2020	1	19018		101.00
INNOVATIV3	INNOVATIVE OPTIONS LLC	2020-123	SDAC	07/01/2020	07/15/2020	1	18884		1,000.00
JWPEPPERSO	J W PEPPER SON INC	20200714	2020 Marching Band Music	07/14/2020	07/15/2020	1	18885		204.99
JANICEEDWA	JANICE EDWARDS	20200924	CLASSROOM PPE	09/24/2020	09/24/2020	1	19094		93.92

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
JOEBARTON	JOSEPH BARTON	20200916	V FB 9/19/20	09/16/2020	09/16/2020	1	19052		100.00
JOSTENSINC	JOSTENS INC	1225899	YEARBOOKS	08/06/2020	08/13/2020	1	18935		2,102.73
JTMFOODPRO	JTM FOOD PROVISIONS CO	527282	AUGUST 2020	07/28/2020	08/13/2020	1	18936		374.76
JTMFOODPRO	JTM FOOD PROVISIONS CO	529141	FOOD	08/25/2020	09/08/2020	1	19019		300.61
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	20200924	FB SENIOR BANNER	09/24/2020	09/24/2020	1	19095		105.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	20200924-0001	Senior FB Banners	09/24/2020					105.00
KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	64	BANNER	09/08/2020	09/08/2020	1	19020		175.00
KIMBISHOP	KIM BISHOP	20200903	V VB OFF 9/3/20	09/03/2020	09/03/2020	1	18994		120.00
KUECKERCON	KUECKER CONST LLC	556	FIX URINAL	07/15/2020	08/13/2020	1	18937		89.66
KUECKERCON	KUECKER CONST LLC	631	boys bathroom urinals, water wont shut o	09/20/2020	09/24/2020	1	19096		130.73
LAFAYETTE3	LAFAYETTE CO ENTERPRISES	327758	APRIL - JUN PICKUP	06/29/2020	07/15/2020	1	18886		105.00
LAFAYETTE5	LAFAYETTE COUNTY	20200714	19-20 SCHOOL BOARD ELECTION	06/24/2020	07/15/2020	1	18887		1,374.19
LEARNINGAZ	LEARNING A Z	2515784	Reading A-Z Online reading program	08/18/2020	08/26/2020	1	18979		230.90
LEARNINGAZ	LEARNING A Z	2590275	Web-based services by Learning AZ	08/31/2020	09/08/2020	1	19021		996.00
LEARNINGW1	LEARNING WITHOUT TEARS	INV80372	Handwriting without tear workbooks	07/16/2020	08/13/2020	1	18938		604.63
LOVEANDLOG	LOVE AND LOGIC INSTITUTE	619935	Love & Logic Online Training for N.F.	07/14/2020	08/13/2020	1	18939		350.00
LOWESBUSIN	LOWES BUSINESS ACCT GEFC	20200909	PPE SUPPLIES	09/09/2020	09/04/2020	1	18663	X	64.84
LOWESBUSIN	LOWES BUSINESS ACCT GEFC	20200909-0001	PPE SUPPLIES	09/09/2020	09/04/2020	1	18663	X	25.04
MARE	MARE	20200826	ANNUAL MEMBERSHIP	08/26/2020	08/26/2020	1	18980		516.00
MARIONPETT	MARION PETTY III	20200916	V FB 9/19/20	09/16/2020	09/16/2020	1	19054		100.00
MARKTOLIAS	MARK TOLIAS ELECTRIC	497476	2 new outlets	09/08/2020	09/08/2020	1	19022		438.85
MASA	MASA	20200924	20-21 MEMBERSHIOP	09/24/2020	09/24/2020	1	19097		665.00
MCGRAWHILL	MCGRAW HILL	112923366003	Yearly curriculum for Math	07/14/2020	07/15/2020	1	18888		483.87
MCGRAWHILL	MCGRAW HILL	20200714	Yearly curriculum for Math	07/14/2020	07/15/2020	1	18888		3,993.76
MIDWESTCOM	MIDWEST COMPUTECH INC	111810	LICENSE AND SOFTWARE	08/06/2020	08/13/2020	1	18940		4,637.62
MIKEMITCHE	MITCHELL, MICHAEL	20200828	FB OFF 8/28/20	08/28/2020	08/28/2020	1	18991		100.00
MIKEMITCHE	MITCHELL, MICHAEL	20200921	JH FB 9/21/20	09/21/2020	09/21/2020	1	19073		80.00
MODEPTOPFU	MO DEPT OF PUBLIC SAFETY	127101	LIFT CERTIFICATE	09/08/2020	09/24/2020	1	19098		25.00
MOSCHOOLBO	MO SCHOOL BOARDS ASSN	20200902	MEMBERSHIP	08/01/2020	08/01/2020	1	18661	X	4,299.00
MOSTATEHSA	MO STATE HS ACTIVITY	21-W00119	STATE FEES	04/01/2000	08/13/2020	1	18941		2,448.06
MOSTATEHSA	MO STATE HS ACTIVITY	21-W00563	JH 8 MAN FEE	04/23/2020	08/13/2020	1	18941		50.00
MOTEACHING	MO TEACHING JOBS	700-00161	WEBSITE SERVICE 20-21	06/10/2020	07/15/2020	1	18889		200.00
MOLEINONE	MOLE IN ONE	CONC10	MOLE REMOVAL	09/24/2020	09/24/2020	1	19099		60.00
MUSICINMOT	MUSIC IN MOTION	00752783	Supplies	08/20/2020	08/26/2020	1	18981		102.57
NANCYWILLI	NANCY WILLIG	20200903	V VB OFF 9/3/20	09/03/2020	09/03/2020	1	18993		120.00
NASSP	NASSP	90013333214	DUES	09/08/2020	09/08/2020	1	19023		385.00
NATIONALF1	NATIONAL FFA	MDS-210352	Award Plaques and Medals for 19-20 year	09/08/2020	09/08/2020	1	19024		189.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
NATIONALF1	NATIONAL FFA	MDS-210462/210488	Award Plaques and Medals for 19-20 year	08/26/2020	08/26/2020	1	18982		189.50
NATIONALFO	NATIONAL FOOD GROUP INC	IN0846543	FOOD	09/24/2020	09/24/2020	1	19100		2,164.37
NEVERWARE	NEVERWARE, INC.	14900	Windows to Chrome software	08/26/2020	09/08/2020	1	19025		2,500.00
MATTNEWMAN	NEWMAN, MATTHEW	20200828	FB OFF 8/28/20	08/28/2020	08/28/2020	1	18990		100.00
NICKSINSPE	NICK'S INSPECTION SERVICES, LLC	08182020-1	Air test for Kitchen and Cafeteria HS	08/18/2020	08/26/2020	1	18983		450.00
NOAHBASKET	NOAH BASKETBALL	20200717	Shooting system	07/17/2020	07/17/2020	1	18904		800.00
NORTHWESTH	NORTHWEST HIGH SCHOOL	20200924	JH Volleyball Tournament entry	09/24/2020	09/24/2020	1	19101		50.00
OTTFOODPRO	OTT FOOD PRODUCT LLC	720026	AUG DELIVERY	07/20/2020	08/13/2020	1	18942		56.75
OTTFOODPRO	OTT FOOD PRODUCT LLC	820031	RANCH	08/20/2020	09/08/2020	1	19026		102.00
PATHWAYSTO	PATHWAYS TO READING INC	20200902	SHIPPING REFUND	08/01/2020	08/01/2020	1	18661	X	(43.50)
PEARSONEDU	PEARSON EDUCATION INC	6800246410	CURRICULUM	07/14/2020	07/15/2020	1	18890		24,123.68
PEPSIAMERI	PEPSI AMERICAS INC	21613753	Pepsi Order	09/04/2020	09/08/2020	1	19027		222.18
PEPSIAMERI	PEPSI AMERICAS INC	32890007	soda and water	08/21/2020	08/26/2020	1	18984		605.41
PEPSIAMERI	PEPSI AMERICAS INC	36236357	Pop for Class of 2022 Concessions	09/24/2020	09/24/2020	1	19102		96.76
PEPSIAMERI	PEPSI AMERICAS INC	36236357a	Pepsi Order	09/24/2020	09/24/2020	1	19102		96.22
PHYSICALTH	PHYSICAL THERAPY CONCORD	20200714	AU	07/14/2020	07/15/2020	1	18891		31.00
PHYSICALTH	PHYSICAL THERAPY CONCORD	2588-0001	AUG PT	08/24/2020	09/08/2020	1	19028		310.00
PIONEERATH	PIONEER ATHLETICS	INV761378	Field paint	08/05/2020	08/13/2020	1	18943		2,191.55
PITNEYBOWE	PITNEY BOWES	333115103.17	POSTAGE MACHINE	07/14/2020	07/15/2020	1	18892		396.18
PLANKROADP	PLANK ROAD PUBLISHING	21-000497	Music k-8 subscription renewal	07/14/2020	08/13/2020	1	18944		139.45
POWERSCHO O	POWERSCHOOL GROUP LLC	INV221491	20-21 SOFTWARE	07/14/2020	07/15/2020	1	18893		2,401.67
QUILLCORPO	QUILL CORPORATION	100055972	MARKERS	08/28/2020	09/08/2020	1	19029		22.80
QUILLCORPO	QUILL CORPORATION	10521299	Office Supplies	09/24/2020	09/24/2020	1	19103		40.29
QUILLCORPO	QUILL CORPORATION	20200826	OFFICE SUPPLIES	08/26/2020	08/26/2020	1	18985		115.88
QUILLCORPO	QUILL CORPORATION	6892844	SHREDDER COVERAGE	07/14/2020	07/15/2020	1	18894		46.06
QUILLCORPO	QUILL CORPORATION	9184829	teachers supplies	08/03/2020	09/08/2020	1	19029		663.48
QUILLCORPO	QUILL CORPORATION	9187753	teachers supplies	08/03/2020	09/08/2020	1	19029		91.78
QUILLCORPO	QUILL CORPORATION	9191657	teachers supplies	09/08/2020	09/08/2020	1	19029		10.64
QUILLCORPO	QUILL CORPORATION	9367485	teachers supplies	08/13/2020	08/13/2020	1	18945		136.47
QUILLCORPO	QUILL CORPORATION	9390817	TONER	08/10/2020	08/13/2020	1	18945		66.89
QUILLCORPO	QUILL CORPORATION	9538645	teacher supplies	08/13/2020	08/26/2020	1	18985		224.82
QUILLCORPO	QUILL CORPORATION	9583382	teachers supplies	08/26/2020	08/26/2020	1	18985		29.99
RACKPERFOR	RACK PERFORMANCE LLC	3012	Weight Room Software	07/01/2020	08/13/2020	1	18946		600.00
RANDALLCFI	RANDALL C FIENE CPA	8241	19-20 AUDIT	09/03/2020	09/08/2020	1	19030		5,400.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	387-0001	APRIL MOWING	07/13/2020	07/15/2020	1	18895		1,659.00
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	387-0002	APRIL MOWING	08/13/2020	08/13/2020	1	18947		2,037.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
RENTALPLUS	RENTAL PLUS LAWN CARE LLC	56132	AUG MOWING	09/01/2020	09/08/2020	1	19031		1,659.00
RHONDAKSMI	RHONDA K SMITH OTRL	0341-0001	JUNE-AUG OT	09/08/2020	09/08/2020	1	19032		2,072.00
ROBWAIBEL	ROB WAIBEL	20200915	VB OFF 9/14 AND 9/15/20	09/15/2020	09/15/2020	1	19046		220.00
ROBWAIBEL	ROB WAIBEL	20200916	9/16/20 JH VB	09/16/2020	09/16/2020	1	19049		100.00
ROBWAIBEL	ROB WAIBEL	20200921	JH VB 9/21/20	09/21/2020	09/21/2020	1	19070		100.00
ROBWAIBEL	ROB WAIBEL	20200921-0001	HS VB 9/22/20	09/21/2020	09/21/2020	1	19076		120.00
BOBJONES	ROBERT JONES	20200916	V FB 9/19/20	09/16/2020	09/16/2020	1	19050		100.00
RUDIFURNIT	RUDI FURNITURE LLC	1015868	BAND ROOM CARPET	07/24/2020	07/31/2020	1	18912		8,288.81
SAFEDEFEND	SAFEDEFEND INC	20-1301	ANNUAL COMMUNICATION MANAGEMENT	07/22/2020	08/13/2020	1	18948		1,500.00
SAFEDEFEND	SAFEDEFEND INC	20-1302	GOLD PLAN	07/22/2020	08/13/2020	1	18948		660.00
SCHOOLOUTF	SCHOOL OUTFITTERS	20200909	TABLE DIVIDERS	09/09/2020	09/04/2020	1	18663	X	566.66
SCHOOLSPEC	SCHOOL SPECIALTY	20200924		09/24/2020	09/24/2020	1	19104		1,194.65
SCHOOLSPEC	SCHOOL SPECIALTY	20200924-0001	CART #7792130767	09/24/2020	09/24/2020	1	19104		608.33
SCHOOLSPEC	SCHOOL SPECIALTY	20200924-0002	school supplies	09/24/2020	09/24/2020	1	19104		1,173.81
SCHOOLSPEC	SCHOOL SPECIALTY	20200924-0003	elem supplies	09/24/2020	09/24/2020	1	19104		227.57
SCHOOLSPEC	SCHOOL SPECIALTY	208125722056	school supplies	08/13/2020	08/13/2020	1	18949		148.45
SCHOOLSPEC	SCHOOL SPECIALTY	208125923747	Ms. Grace classroom needs	08/22/2020	09/08/2020	1	19033		44.96
SCHOOLSPEC	SCHOOL SPECIALTY	308103560487	D WILEY	07/28/2020	08/13/2020	1	18949		149.83
SCHOOLSPEC	SCHOOL SPECIALTY	308103580899	school supplies	08/11/2020	08/26/2020	1	18986		453.62
SCHOOLSPEC	SCHOOL SPECIALTY	3081036084843	teacher supplies	08/25/2020	09/08/2020	1	19033		49.18
SCHOOLSPEC	SCHOOL SPECIALTY	308103620431	school supplies	09/01/2020	09/08/2020	1	19033		134.62
SMCAA	SMCAA	149	CURRICULUM MEMBERSHIP	08/13/2020	08/13/2020	1	18950		400.00
SMITHPAPER	SMITH PAPER AND JANITOR	20200714	SUPPLIES	07/14/2020	07/15/2020	1	18896		3,310.63
SOFTWAREUN	SOFTWARE UNLIMITED INC	20200424-736	20-21 SOFTWARE	07/14/2020	07/15/2020	1	18897		6,450.00
SPEDTRACK	SPED TRACK	8434	ANNUAL SUBSCRIPTION	08/13/2020	08/13/2020	1	18951		1,935.00
STUDIESWEE	STUDIES WEEKLY	352335	Studies Weekly SS magazine	08/20/2020	09/08/2020	1	19034		417.60
SUPPORTSOU	SUPPORT SOURCE K 12	539	MOSIS	06/29/2020	07/15/2020	1	18898		1,400.00
SUPPORTSOU	SUPPORT SOURCE K 12	555	JUNE, AUG, ERATE	09/08/2020	09/08/2020	1	19035		370.00
SWEETSPRI1	SWEET SPRINGS FLOWER	20200908	SENIOR NIGHT	09/08/2020	09/08/2020	1	19036		22.95
SWEETSPRI1	SWEET SPRINGS FLOWER	HOMECOMING	HOMECOMING FLOWERS	09/24/2020	09/24/2020	1	19105		47.00
SWEETSPRIN	SWEET SPRINGS HERALD	1095	PARA AD	07/14/2020	07/15/2020	1	18899		10.50
CENTERPOIN	SYMMETRY ENERGY SOLUTIONS	7659954	APRIL 2020	07/14/2020	07/15/2020	1	18900		444.31
CENTERPOIN	SYMMETRY ENERGY SOLUTIONS	8112204-0001	May and June	08/13/2020	08/13/2020	1	18952		638.98
TANDWSTEEL	T AND W STEEL	549044	METAL	07/31/2020	08/13/2020	1	18953		143.68
TEACHERSPA	TEACHERS PAY TEACHERS	120767663	World History Curriculum	07/14/2020	07/15/2020	1	18901		202.57
TEACHERSPA	TEACHERS PAY TEACHERS	126840388	6TH GRADE SCIENCE UNIT	09/24/2020	09/24/2020	1	19106		90.48
TERRYNEAL	TERRY NEAL	20200828	FB OFF 8/28/20	08/28/2020	08/28/2020	1	18988		100.00



Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
TERRYNEAL	TERRY NEAL	20200914	JH FB 9/14/20	09/14/2020	09/14/2020	1	19042		80.00
TODDRUSK	TODD RUSK	20200914	JH FB 9/14/20	09/14/2020	09/14/2020	1	19041		80.00
CLARISSATU	TURNER BROWN, CLARISSA	google	Google Training	07/29/2020	07/29/2020	1	18911		500.00
UNITEDRENT	UNITED RENTALS	20200902	2 PALLET LIFT	09/02/2020	08/01/2020	1	18661	X	395.46
UNIVOFMOCO	UNIV OF MO COLUMBIA	INV0413000	NEE TRAINING	05/28/2020	07/15/2020	1	18902		2,500.00
USIEDANDGO	USI ED AND GOVERN SALES	0391873401015	Laminator	09/24/2020	09/24/2020	1	19107		111.05
WALMART1	WAL MART	20200909	BACK TO SCHOOL TEACHER MTG SUPPLIES	09/09/2020	09/04/2020	1	18663	X	263.05
GARRYWALKE	WALKER, GARRY	20200828	FB OFF 8/28/20	08/28/2020	08/28/2020	1	18987		100.00
GARRYWALKE	WALKER, GARRY	20200921	JH FB 9/21/20	09/21/2020	09/21/2020	1	19072		80.00
WCAWASTECO	WCA WASTE CORPORATION	523238-0001	TRASH HS	07/20/2020	07/15/2020	1	18903		259.31
WCAWASTECO	WCA WASTE CORPORATION	523238-0002	TRASH HS	08/20/2020	08/13/2020	1	18954		259.31
WCAWASTECO	WCA WASTE CORPORATION	523238-0003	TRASH HS	09/20/2020	09/08/2020	1	19037		259.31
WCAWASTECO	WCA WASTE CORPORATION	523239-0001	TRASH EL	07/20/2020	07/15/2020	1	18903		153.20
WCAWASTECO	WCA WASTE CORPORATION	523239-0002	TRASH EL	08/20/2020	08/13/2020	1	18954		153.20
WCAWASTECO	WCA WASTE CORPORATION	523239-0003	TRASH EL	09/20/2020	09/08/2020	1	19037		153.20
WCMMA	WCMMA	20200813	20/21 DUES	08/13/2020	08/13/2020	1	18955		40.00
WELLINGTON	WELLINGTON NAPOLEON	20200924	JH VB tournament fee	09/24/2020	09/24/2020	1	19108		125.00

Report Total: 339,532.23

**General Ledger All Funds, All Accounts -  
Summary by Function**

06/01/2021 11:33 AM

User ID: SRL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,264,418.71	0.00	(3,264,418.71)	0.00	(204,880.49)
	0.00	3,264,418.71	0.00	(3,264,418.71)	0.00	(204,880.49)
2000 LIABILITIES	0.00	3,466.04	0.00	(3,466.04)	0.00	1,766.42
	0.00	3,466.04	0.00	(3,466.04)	0.00	1,766.42
2000 LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	3,220,265.73	0.00	(3,220,265.73)	0.00	(226,626.91)
	0.00	3,220,265.73	0.00	(3,220,265.73)	0.00	(226,626.91)
5100 REVENUES FROM LOCAL SOURCES	2,977,175.00	238,688.88	0.00	2,738,486.12	8.02	76,242.69
5200 REVENUE FROM COUNTY SOURCES	315,000.00	7,943.06	0.00	307,056.94	2.52	2,176.92
5300 REVENUE FROM STATE SOURCES	1,514,103.00	266,813.11	0.00	1,247,289.89	17.62	120,395.82
5400 REVENUE FROM FEDERAL SOURCES	511,028.00	72,273.30	0.00	438,754.70	14.14	35,260.94
5600 NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	12,150.00	0.00	0.00	12,150.00	0.00	0.00
	5,329,456.00	585,718.35	0.00	4,743,737.65	10.99	234,076.37
	5,329,456.00	585,718.35	0.00	4,743,737.65	10.99	234,076.37
1111 ELEMENTARY	903,427.00	105,053.86	0.00	798,373.14	11.63	91,302.52
1151 HIGH SCHOOL	958,948.00	114,574.58	629.66	844,373.42	12.01	104,596.04
1191 SUMMER SCHOOL	20,248.00	0.00	0.00	20,248.00	0.00	0.00
1221 SPED & RELATED SERVICES	515,725.00	29,879.58	150.00	485,845.42	5.82	26,407.11
1224 PROPORTIONATE SHARE SERVICES	3,009.00	306.00	0.00	2,703.00	10.17	306.00
1251 SUPPLEMENTAL INSTRUCTION	121,359.00	11,833.01	0.00	109,525.99	9.75	11,833.01
1271 BILINGUAL	1,000.00	3,795.08	0.00	(2,795.08)	379.51	3,795.08
1281 EARLY CHILDHOOD SPECIAL EDUCATION	136,459.00	10,353.63	0.00	126,105.37	7.59	10,522.22
1311 APPLIED BIOLOGICAL AND AGRICULTURE	80,806.00	23,005.08	0.00	57,800.92	28.47	9,892.16
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	5,696.00	0.00	0.00	5,696.00	0.00	0.00
1361 OTHER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	31,122.00	21,829.76	0.00	9,292.24	70.14	7,588.15
1412 1412	0.00	800.00	0.00	(800.00)	0.00	0.00
1421 1421	106,568.00	14,103.76	105.00	92,464.24	13.33	10,630.96
1491 OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	7,521.00	0.00	0.00	7,521.00	0.00	0.00
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	48,622.00	0.00	0.00	48,622.00	0.00	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2113 SOCIAL WORK SERVICES	53,808.00	4,317.41	0.00	49,490.59	8.02	4,317.41
2121 SERVICE AREA DIRECTION	65,317.00	5,483.99	0.00	59,833.01	8.40	5,483.99
2125 RECORD MAINTENANCE SERVICES	63,345.00	6,528.07	0.00	56,816.93	10.31	5,208.57
2126 PLACEMENT SERVICES	52,674.00	4,276.02	0.00	48,397.98	8.12	4,219.33
2134 NURSING SERVICES	38,458.00	3,431.05	0.00	35,026.95	8.92	3,431.05
2151 SPEECH SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	0.00	4,892.36	0.00	(4,892.36)	0.00	4,892.36
2162 OT RELATED SERVICES	17,293.00	1,766.00	0.00	15,527.00	10.21	1,766.00
2172 PT RELATED SERVICES	4,750.00	341.00	0.00	4,409.00	7.18	310.00

**General Ledger All Funds, All Accounts -  
Summary by Function**

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2211 SERVICE AREA DIRECTION	34,396.00	36,104.68	0.00	(1,708.68)	104.97	9,081.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	54,678.00	500.00	0.00	54,178.00	0.91	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	11,212.00	2,636.66	0.00	8,575.34	23.52	327.00
2222 SCHOOL LIBRARY SERVICES	42,794.00	6,886.12	0.00	35,907.88	16.09	5,396.46
2224 EDUCATIONAL TELEVISION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION	12,850.00	1,099.69	0.00	11,750.31	8.56	402.82
2229 OTHER EDUCATIONAL MEDIA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA	40,031.00	21,720.66	0.00	18,310.34	54.26	5,995.77
2321 OFFICE OF THE SUPERINTENDENT	208,228.00	44,675.15	0.00	163,552.85	21.45	16,349.71
2329 OTHER EXECUTIVE ADMIN SERVICES	83,798.00	13,444.08	0.00	70,353.92	16.04	7,518.02
2331 ADMIN TECH SERVICES	161,976.00	41,870.80	216.13	120,105.20	25.98	6,630.17
2411 OFFICE OF THE PRINCIPAL SERV	248,496.00	22,799.16	0.00	225,696.84	9.17	20,787.48
2541 SERVICE AREA DIRECTION	479,445.00	129,189.12	2,521.86	350,255.88	27.47	33,928.35
2542 CARE AND UPKEEP OF BUILDING	20,294.00	753.06	0.00	19,540.94	3.71	0.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	1,000.00	296.25	0.00	703.75	29.63	140.90
2546 SECURITY SERVICES	0.00	2,160.00	0.00	(2,160.00)	0.00	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	299,500.00	22,410.71	0.00	277,089.29	7.48	22,410.71
2553 CONTRACTED HANDICAPPED TRANS	18,000.00	8,195.46	0.00	9,804.54	45.53	8,195.46
2557 School Choice Transportation Costs	200.00	0.00	0.00	200.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	120.00	0.00	0.00	120.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	253,666.00	22,068.80	32,336.66	231,597.20	21.45	21,480.57
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2591 OTHER BUSINESS SUPPORT SERVICES	3,512.00	564.00	0.00	2,948.00	16.06	188.00
2623 EVALUATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2642 RECRUITMENT AND PLACEMENT	0.00	200.00	0.00	(200.00)	0.00	0.00
3501 3501	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	32,079.00	7,828.02	0.00	24,250.98	24.40	3,389.05
3512 EARLY CHILDHOOD INSTRUCTION	81,227.00	5,809.78	0.00	75,417.22	7.15	5,809.78
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	14,943.00	3,682.43	0.00	11,260.57	24.64	1,561.32
4011 FACILITIES ACQ & CONST SERVICES	36,000.00	0.00	0.00	36,000.00	0.00	0.00
4021 LAND ACQ & DEVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTDNESS	187,896.00	0.00	0.00	187,896.00	0.00	0.00
5211 INTEREST-BONDED INDEBTDNESS	17,896.00	(15,391.25)	0.00	33,287.25	(86.00)	(15,391.25)
5311 FEES-BONDED INDEBTDNESS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
	<u>5,611,392.00</u>	<u>746,073.62</u>	<u>35,959.31</u>	<u>4,865,318.38</u>	<u>13.94</u>	<u>460,703.28</u>
	5,611,392.00	746,073.62	35,959.31	4,865,318.38	13.94	460,703.28