

Invoice Listing - Detail
2021 2nd Quarter Invoices

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 1Q7Q	Amount:	371.24	
Description: MAINTENANCE/ INK/ THERMOMETERS		Invoice Date: 06/28/2021	Due Date: 06/28/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53390	Check Date: 06/28/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 000 4020 1 00000	TAPE INSULATION		44.03		N	
10 2411 6411 000 1050 4 42400	THERMOMETERS		19.98	0.00	N	
60 1411 6411 121 1050 1 00000	GRAD DECOR		61.96		N	
10 2411 6411 000 4020 1 00000	OFFICE INK		224.80		N	
10 2411 6411 001 4020 1 00000	SPED BALANCE BOARD		20.47		N	

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20210419	Amount:	1,577.80	
Description: MAINTENANCE/ BUSINESS/ OFFICE		Invoice Date: 04/19/2021	Due Date: 04/19/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53251	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1321 6412 000 1050 3 33206	BUSINESS SUPPLIES		126.72		N	
10 2411 6411 001 4020 1 00000	LEWIS POWER UP		267.99		N	
10 2411 6411 000 4020 1 00000	OFFICE SUPPLIES		50.88		N	
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		100.60		N	
10 2321 6411 000 0000 1 00000	PRINTER AND INK		338.67		N	
10 1251 6411 001 4020 1 00000	MUSIC SUPPLIES		43.94		N	
10 2311 6371 000 0000 1 00000	AMAZON MEMBERSHIP		649.00		N	

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20210517	Amount:	5,906.13	
Description: PROM/SPED/ GRADUATION/ TITLE		Invoice Date: 05/17/2021	Due Date: 05/17/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53261	Check Date: 05/17/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 122 1050 1 00000	PROM		214.30		N	
10 1111 6411 000 4020 1 00000	KIND DONATION		280.75		N	
10 1221 6411 000 4020 1 00000	PAPER		340.03		N	
10 1251 6411 000 4020 4 45100	INK/PAPER		340.03		N	
10 2311 6411 000 0000 1 00000	INK		340.03		N	
10 1251 6411 000 1050 4 46100	MUSIC SUPPLIES		1,188.57		N	
10 1151 6411 001 1050 1 00000	BUSINESS SUPPLIES		321.85		N	
10 1251 6411 000 4020 4 45100	PAPER		356.56		N	
10 1221 6411 000 4020 1 00000	PAPER		181.93		N	
10 3911 6411 000 4020 1 00000	BOOKS		362.12		N	
10 1191 6411 000 4020 1 00000	PAPER		34.99		N	
10 1251 6411 001 4020 1 00000	ART		1,232.10		N	
10 2411 6411 001 4020 1 00000	SPED POWER UP		626.88		N	
60 1411 6411 121 1050 1 00000	GRADUATION		85.99		N	

Vendor ID: AMAZONSYNC	AMAZON/SYNCB	PO Number:	Invoice Number: 463376595479	Amount:	300.00
Description: I TUNES GIFT CARDS		Invoice Date: 04/19/2021	Due Date: 04/19/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53252	Check Date: 04/19/2021	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6411 000 4020 4 42400	I TUNES GIFT CARDS		300.00		N	
Vendor ID: AMBERLDAVI AMBER L DAVID		PO Number:	Invoice Number: 20210517		Amount:	820.00
Description: EMINTS HOURS		Invoice Date: 05/17/2021	Due Date: 05/17/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53262	Check Date: 05/17/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6412 000 1050 1 00000	EMINTS HOURS		820.00		N	
Vendor ID: AMYMILLER AMY MILLER		PO Number:	Invoice Number: 04/09/2021		Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53177	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1251 6391 000 4020 4 45100	BACKGROUND CHECK		41.75		N	
Vendor ID: AVAHIGHSCH AVA HIGH SCHOOL		PO Number:	Invoice Number: 04/14/2021		Amount:	100.00
Description: AVA GOLF TOURNAMENT		Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53260	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 244 1050 1 00000	GOLF TOURNAMENT		100.00		N	
Vendor ID: BLICKARTMA BLICK ART MATERIALS		PO Number:	Invoice Number: 6397768		Amount:	281.85
Description: ART SUPPLIES		Invoice Date: 06/11/2021	Due Date: 06/21/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53355	Check Date: 06/28/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1251 6411 000 1050 4 46100	ART SUPPLIES		281.85		N	
Vendor ID: RONBONE BONE, RONALD		PO Number:	Invoice Number: 20210415		Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53179	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6391 000 1050 1 00000	REIMBURSEMENT		41.75		N	
Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE		PO Number:	Invoice Number: 03092021-0002		Amount:	1,992.67
Description: FUEL		Invoice Date: 04/09/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 1,992.67	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53180	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6412 001 0000 1 00000	FUEL		358.00	358.00	N	
10 2552 6332 000 0000 1 00000	BUS REPAIR		1,634.67	1,634.67	N	
Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE		PO Number:	Invoice Number: 03092021-0003		Amount:	548.21
Description: FUEL		Invoice Date: 05/09/2021	Due Date: 05/15/2021	Status: P	1099 Amount: 548.21	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53263	Check Date: 05/17/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6412 001 0000 1 00000	FUEL		495.26	495.26	N	

10 2552 6332 000 0000 1 00000 BUS REPAIR 52.95 52.95 N

Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE

PO Number: **Invoice Number: 03092021-0004** **Amount: 738.04**

Description: FUEL
 Invoice Date: 06/09/2021 Due Date: 06/15/2021 Status: P 1099 Amount: 738.04
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53356 Check Date: 06/28/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2552 6412 001 0000 1 00000 FUEL 392.01 392.01 N
 10 2552 6332 000 0000 1 00000 BUS REPAIR 346.03 346.03 N

Vendor ID: BRIANBROOK BROOKS, BRIAN

PO Number: **Invoice Number: 20210414** **Amount: 41.75**

Description: FINGERPRINT REIMBURSEMENT
 Invoice Date: 04/14/2021 Due Date: 04/14/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53181 Check Date: 04/19/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6391 000 1050 1 00000 REIMBURSEMENT 41.75 N

Vendor ID: BUCKCOMSTO BUCK COMSTOCK

PO Number: **Invoice Number: 20210611** **Amount: 102.95**

Description: AG CERTIFICATION
 Invoice Date: 06/11/2021 Due Date: 06/21/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53357 Check Date: 06/28/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1251 6391 001 4020 4 46500 AG CERTIFICATION 102.95 N

Vendor ID: CASHSAVERP CASH SAVER PANTRY

PO Number: **Invoice Number: 04062021** **Amount: 46.13**

Description: FOOD SERVICE
 Invoice Date: 04/15/2021 Due Date: 04/15/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53182 Check Date: 04/19/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2561 6471 000 0000 1 00000 FOOD 46.13 N

Vendor ID: CASHSAVERP CASH SAVER PANTRY

PO Number: **Invoice Number: 101-0001** **Amount: 202.05**

Description: FOOD
 Invoice Date: 05/12/2021 Due Date: 05/12/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53264 Check Date: 05/17/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2561 6471 002 0000 1 00000 FRESH FRUIT 97.93 N
 10 2561 6471 000 0000 1 00000 FOOD SERVICE 52.06 N
 10 1151 6411 001 1050 1 00000 FACS FOOD 52.06 N

Vendor ID: CASHSAVERP CASH SAVER PANTRY

PO Number: **Invoice Number: 101-0002** **Amount: 65.03**

Description: FOOD
 Invoice Date: 06/12/2021 Due Date: 06/12/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53358 Check Date: 06/28/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2561 6471 000 0000 1 00000 FOOD SERVICE 15.99 0.00 N
 10 1151 6411 001 1050 1 00000 FACS FOOD 49.04 0.00 N

Vendor ID: CENTRALSTA CENTRAL STATES BUS SALES

PO Number: **Invoice Number: 496456** **Amount: 84.50**

Description: BUS HEATER REPAIR
 Invoice Date: 04/14/2021 Due Date: 04/14/2021 Status: P 1099 Amount: 84.50
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53183 Check Date: 04/19/2021 CC:

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<u>Chart of Account Number</u> 10 2552 6332 000 0000 1 00000	<u>Detail Description</u> HEATER REPAIR	<u>Cost Center ID</u>	<u>Detail Amount</u> 84.50	<u>1099 Detail Amount</u> 84.50	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: CENTURYLIN	CENTURYLINK	PO Number:	Invoice Number: 03092021-0002		Amount:	443.26
Description: TELEPHONE		Invoice Date: 04/11/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53184	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u> 10 2541 6361 000 1050 1 00000	<u>Detail Description</u> TELEPHONE	<u>Cost Center ID</u>	<u>Detail Amount</u> 443.26	<u>1099 Detail Amount</u> 0.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: CENTURYLIN	CENTURYLINK	PO Number:	Invoice Number: 03092021-0003		Amount:	440.25
Description: TELEPHONE		Invoice Date: 05/11/2021	Due Date: 05/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53265	Check Date: 05/17/2021	CC:	
<u>Chart of Account Number</u> 10 2541 6361 000 1050 1 00000	<u>Detail Description</u> TELEPHONE	<u>Cost Center ID</u>	<u>Detail Amount</u> 440.25	<u>1099 Detail Amount</u> 0.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: CENTURYLIN	CENTURYLINK	PO Number:	Invoice Number: 03092021-0004		Amount:	438.13
Description: TELEPHONE		Invoice Date: 06/11/2021	Due Date: 06/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53359	Check Date: 06/28/2021	CC:	
<u>Chart of Account Number</u> 10 2541 6361 000 1050 1 00000	<u>Detail Description</u> TELEPHONE	<u>Cost Center ID</u>	<u>Detail Amount</u> 438.13	<u>1099 Detail Amount</u> 0.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: CLASSROOML	CLASSROOM LIBRARY COMPANY	PO Number:	Invoice Number: SI6897		Amount:	133.90
Description: CLASSROOM READING BOOKS		Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53185	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u> 10 2411 6411 001 4020 1 00000	<u>Detail Description</u> CLASSROOM BOOKS	<u>Cost Center ID</u>	<u>Detail Amount</u> 133.90	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: CLASSROOMR	CLASSROOM RESOURCE CENTER	PO Number:	Invoice Number: 2022955		Amount:	125.19
Description: SAXON MATH BOOKS		Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53186	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u> 10 2411 6411 001 4020 1 00000	<u>Detail Description</u> MATH BOOKS	<u>Cost Center ID</u>	<u>Detail Amount</u> 125.19	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: CLINTONGOL	CLINTON COUNTRY CLUB	PO Number:	Invoice Number: 20210430		Amount:	224.00
Description: GOLF DISTRICTS AND FOOD		Invoice Date: 05/01/2021	Due Date: 05/10/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53258	Check Date: 05/01/2021	CC:	
<u>Chart of Account Number</u> 60 1411 6411 244 1050 1 00000	<u>Detail Description</u> ENTRY FEE AND FOOD	<u>Cost Center ID</u>	<u>Detail Amount</u> 224.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: COOKIES	COOKIES	PO Number:	Invoice Number: 20210513		Amount:	38.94
Description: ADMIN ASSISTANCE APPRECIATION		Invoice Date: 05/13/2021	Due Date: 05/13/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53266	Check Date: 05/17/2021	CC:	
<u>Chart of Account Number</u> 10 2411 6411 000 4020 1 00000	<u>Detail Description</u> LUNCH	<u>Cost Center ID</u>	<u>Detail Amount</u> 38.94	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>

Vendor ID: COUNTRYMEA	COUNTRY MEATS	PO Number:	Invoice Number: 298403	Amount:	712.00
Description: BEEF JERKY FUNDRAISER		Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53187	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000	BEEF JERKY FUNDRAISER		712.00		N
Vendor ID: CRWCONSULT	CRW CONSULTING LLC	PO Number:	Invoice Number: 7948	Amount:	99.28
Description: YEAR 23-		Invoice Date: 06/28/2021	Due Date: 06/28/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53391	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2331 6391 000 1050 1 00000	YEAR 23		99.28		N
Vendor ID: DOLLARGENE	DOLLAR GENERAL CHARGE	PO Number:	Invoice Number: 20210415	Amount:	106.35
Description: ELM CONCESSIONS, SENIOR NIGHT		Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53188	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1491 6411 000 1050 1 00000	CONCESSIONS		10.72		N
10 2541 6411 000 1050 1 00000	BLEACH		10.73		N
60 1411 6411 112 1050 1 00000	SENIOR NIGHT		84.90		N
Vendor ID: DOLLARGENE	DOLLAR GENERAL CHARGE	PO Number:	Invoice Number: 20210514	Amount:	53.35
Description: BATHROOM SUPPLIES/ CLEANERS		Invoice Date: 05/14/2021	Due Date: 05/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53267	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	BATHROOM CLEANER/SUPPLIES		53.35		N
Vendor ID: DOLLARGENE	DOLLAR GENERAL CHARGE	PO Number:	Invoice Number: 20210611	Amount:	32.00
Description: STUCCO FIELD DAY		Invoice Date: 06/11/2021	Due Date: 06/21/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53360	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 374 1050 1 00000	FINALS EXEPT FIELD DAY		32.00		N
Vendor ID: DONALDPALM	DONALD PALMER	PO Number:	Invoice Number: 20210611	Amount:	13,734.51
Description: BUS LEASE- PAYMENT 2		Invoice Date: 06/11/2021	Due Date: 06/21/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53361	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
40 2552 6552 000 0000 1 00000	BUS LEASE		13,734.51		N
Vendor ID: EAGLESNEST	EAGLE'S NEST	PO Number:	Invoice Number: 20210514	Amount:	450.00
Description: PROM VENUE		Invoice Date: 05/14/2021	Due Date: 05/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53268	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 122 1050 1 00000	PROM VENUE		450.00		N
Vendor ID: EDGELLARAN	EDGELLAR AND HARPER	PO Number:	Invoice Number: CT183893	Amount:	179.25

Description: MOWER PARTS/SERVICE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6332 000 1050 1 00000 MOWER PARTS

Invoice Date: 06/11/2021 Due Date: 06/21/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53362 Check Date: 06/28/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
179.25 N

Vendor ID: ELAINEWATE ELAINE WATERMAN
Description: STUDENT TESTING
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1221 6391 000 4020 1 00000 STUDENT TESTING

PO Number: Invoice Number: 20210513 Amount: 500.00
Invoice Date: 05/13/2021 Due Date: 05/13/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53269 Check Date: 05/17/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
500.00 N

Vendor ID: EMPIREENER EMPIRE ENERGY LLC
Description: DIESEL
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2552 6412 001 0000 1 00000 DIESEL

PO Number: Invoice Number: 152065-0002 Amount: 889.62
Invoice Date: 04/09/2021 Due Date: 04/15/2021 Status: P 1099 Amount: 889.62
Checking Account ID: 1 Check Number: 53189 Check Date: 04/19/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
889.62 889.62 N

Vendor ID: EMPIREENER EMPIRE ENERGY LLC
Description: DIESEL
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2552 6412 001 0000 1 00000 DIESEL

PO Number: Invoice Number: 152065-0003 Amount: 776.60
Invoice Date: 05/09/2021 Due Date: 05/15/2021 Status: P 1099 Amount: 776.60
Checking Account ID: 1 Check Number: 53270 Check Date: 05/17/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
776.60 776.60 N

Vendor ID: EMPIREENER EMPIRE ENERGY LLC
Description: DIESEL
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2552 6412 001 0000 1 00000 DIESEL

PO Number: Invoice Number: 152065-0004 Amount: 961.49
Invoice Date: 06/09/2021 Due Date: 06/15/2021 Status: P 1099 Amount: 961.49
Checking Account ID: 1 Check Number: 53363 Check Date: 06/28/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
961.49 961.49 N

Vendor ID: FANTASTICC FANTASTIC CAVERNS
Description: SS FIELD TRIP
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
60 1411 6411 043 1050 1 00000 FIELD TRIP

PO Number: Invoice Number: 20210614 Amount: 147.00
Invoice Date: 06/14/2021 Due Date: 06/14/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53330 Check Date: 06/14/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
147.00 N

Vendor ID: FELLERSFOO FELLERS FOOD SERVICE
Description: REFRIDGERATOR
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
40 2561 6541 000 0000 1 00000 REFRIDGERATOR

PO Number: Invoice Number: 165245 Amount: 2,465.15
Invoice Date: 04/15/2021 Due Date: 04/15/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53190 Check Date: 04/19/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,465.15 N

Vendor ID: FUNCITY FUN CITY
Description: SUMMER SCHOOL FIELD TRIP
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description

PO Number: Invoice Number: 20210614 Amount: 384.00
Invoice Date: 06/14/2021 Due Date: 06/14/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53331 Check Date: 06/14/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

60 1411 6411 043 1050 1 00000 FIELD TRIP

384.00 N

Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: 65761-0001	Amount:	148.50
Description: INSURANCE		Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53191	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6241 000 1050 1 00000	INSURANCE		148.50		N

Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: 65761-0002	Amount:	148.50
Description: INSURANCE		Invoice Date: 05/14/2021	Due Date: 05/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53271	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6241 000 1050 1 00000	INSURANCE		148.50		N

Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: 65761-0003	Amount:	148.50
Description: INSURANCE		Invoice Date: 06/14/2021	Due Date: 06/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53364	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6241 000 1050 1 00000	INSURANCE		148.50		N

Vendor ID: GAINESVIL5	GAINESVILLE BUILDING SUP	PO Number:	Invoice Number: 271-1-0001	Amount:	62.35
Description: DECK SCREWS		Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: P	1099 Amount: 62.35
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53192	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	SCREWS		62.35	62.35	N

Vendor ID: GAINESVIL5	GAINESVILLE BUILDING SUP	PO Number:	Invoice Number: 271-1-0002	Amount:	10.30
Description: DECK SCREWS		Invoice Date: 05/14/2021	Due Date: 05/14/2021	Status: P	1099 Amount: 10.30
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53272	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	SCREWS		10.30	10.30	N

Vendor ID: GFLENIRO	GFL ENVIROMENTAL	PO Number:	Invoice Number: 03092021-0002	Amount:	376.24
Description: TRASH REMOVAL		Invoice Date: 04/09/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53236	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6336 000 1050 1 00000	TRASH REMOVAL		376.24		N

Vendor ID: GFLENIRO	GFL ENVIROMENTAL	PO Number:	Invoice Number: 03092021-0003	Amount:	376.24
Description: TRASH REMOVAL		Invoice Date: 05/09/2021	Due Date: 05/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53305	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6336 000 1050 1 00000	TRASH REMOVAL		376.24		N

Vendor ID: GFLENIRO	GFL ENVIROMENTAL	PO Number:	Invoice Number: 03092021-0004	Amount:	377.49
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Description: TRASH REMOVAL	Invoice Date: 06/09/2021	Due Date: 06/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53389	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6336 000 1050 1 00000 TRASH REMOVAL		377.49	0.00	N
Vendor ID: GRENNANCOM GRENNAN COMMUNICATIONS	PO Number:	Invoice Number: 74095	Amount:	420.00
Description: ANNUAL INSPECTION	Invoice Date: 06/11/2021	Due Date: 06/21/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53365	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 4020 1 00000 ANNUAL INSPECTION		420.00		N
Vendor ID: HERMITAGE1 HERMITAGE ART CO, THE	PO Number:	Invoice Number: 10245971	Amount:	38.72
Description: GRADUATION PROGRAMS	Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53402	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 121 1050 1 00000 GRADUATION PROGRAMS		38.72		N
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 03092021-0002	Amount:	1,267.12
Description: MILK AND JUICE	Invoice Date: 04/09/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53194	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000 MILK AND JUICES		1,267.12	0.00	N
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 03092021-0003	Amount:	1,599.39
Description: MILK AND JUICE	Invoice Date: 05/09/2021	Due Date: 05/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53273	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000 MILK AND JUICES		1,599.39	0.00	N
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 03092021-0004	Amount:	1,069.41
Description: MILK AND JUICE	Invoice Date: 06/09/2021	Due Date: 06/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53366	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000 MILK AND JUICES		1,069.41	0.00	N
Vendor ID: HOLIDAYHIL HOLIDAY HILLS	PO Number:	Invoice Number: 20210415	Amount:	120.00
Description: GOLF MEET	Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53195	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 244 1050 1 00000 GOLF MEET		120.00		N
Vendor ID: HUMMERTINT HUMMERT INTERNATIONAL	PO Number:	Invoice Number: 127200-127245	Amount:	1,312.43
Description: GREENHOUSE	Invoice Date: 05/13/2021	Due Date: 05/13/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53274	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

10 1311 6411 000 1050 1 00000 GREENHOUSE 1,312.43 N

Vendor ID: ISGTECHNOL ISG TECHNOLOGY INC
Description: TECHNOLOGY CUSTOMER SERVICE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2331 6391 000 1050 1 00000 TECH HELP

PO Number: **Invoice Number: 274980-271393** **Amount: 293.75**
Invoice Date: 04/14/2021 Due Date: 04/14/2021 Status: P 1099 Amount: 0.00
Check Number: 53196 Check Date: 04/19/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
293.75 N

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.
Description: MONTHLY SPRAY
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6391 000 1050 1 00000 MONTHLY SPRAY

PO Number: **Invoice Number: 03092021-0002** **Amount: 100.00**
Invoice Date: 04/09/2021 Due Date: 04/15/2021 Status: P 1099 Amount: 0.00
Check Number: 53197 Check Date: 04/19/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 N

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.
Description: MONTHLY SPRAY
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6391 000 1050 1 00000 MONTHLY SPRAY

PO Number: **Invoice Number: 03092021-0003** **Amount: 100.00**
Invoice Date: 05/09/2021 Due Date: 05/15/2021 Status: P 1099 Amount: 0.00
Check Number: 53275 Check Date: 05/17/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 N

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.
Description: MONTHLY SPRAY
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6391 000 1050 1 00000 MONTHLY SPRAY

PO Number: **Invoice Number: 03092021-0004** **Amount: 100.00**
Invoice Date: 06/09/2021 Due Date: 06/15/2021 Status: P 1099 Amount: 0.00
Check Number: 53367 Check Date: 06/28/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 N

Vendor ID: JONESSCHOO JONES SCHOOL SUPPLY
Description: K-12 AWARDS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
60 1411 6411 043 1050 1 00000 AWARDS

PO Number: **Invoice Number: 1811747** **Amount: 601.04**
Invoice Date: 05/14/2021 Due Date: 05/14/2021 Status: P 1099 Amount: 0.00
Check Number: 53276 Check Date: 05/17/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
601.04 N

Vendor ID: JONESSCHOO JONES SCHOOL SUPPLY
Description: DIPLOMA
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
60 1411 6411 121 1050 1 00000 DIPLOMAS

PO Number: **Invoice Number: 26331651** **Amount: 95.71**
Invoice Date: 05/14/2021 Due Date: 05/14/2021 Status: P 1099 Amount: 0.00
Check Number: 53276 Check Date: 05/17/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
95.71 N

Vendor ID: JTMPROVISI JTM PROVISIONS
Description: SLOPPY JOE MIX
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 SLOPPY JOE MIX

PO Number: **Invoice Number: 543598** **Amount: 28.60**
Invoice Date: 04/14/2021 Due Date: 04/14/2021 Status: P 1099 Amount: 0.00
Check Number: 53198 Check Date: 04/19/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
28.60 N

Vendor ID: KATHALEECO KATHALEE COLE

PO Number: **Invoice Number: 20210414** **Amount: 79.71**

Invoice Listing - Detail
2021 2nd Quarter Invoices

Description: PROM INVITATIONS			Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53199	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 122 1050 1 00000	PROM INVITATIONS		79.71		N	
Vendor ID: KATHALEECO KATHALEE COLE			PO Number:	Invoice Number: 20210514	Amount:	211.59
Description: FFA REIMBURSEMENT/ PROM SUPPLIES			Invoice Date: 05/14/2021	Due Date: 05/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53277	Check Date: 05/17/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 030 1050 1 00000	TRIP FUEL		75.00		N	
60 1411 6411 122 1050 1 00000	PROM SUPPLIES		136.59		N	
Vendor ID: KATHALEECO KATHALEE COLE			PO Number:	Invoice Number: 20210628	Amount:	500.00
Description: TUITION REIMBURSEMENT			Invoice Date: 06/28/2021	Due Date: 06/28/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53392	Check Date: 06/28/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1251 6391 001 4020 4 46500	TUITION REIMBURSEMENT		500.00		N	
Vendor ID: KRISTIWILL KRISTI WILLIAMS			PO Number:	Invoice Number: 04092021-0001	Amount:	225.00
Description: SPEECH AND MSBA			Invoice Date: 04/09/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53200	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 1 00000	SPEECH		25.00		N	
10 2321 6361 000 0000 1 00000	MSBA BILLING		200.00		N	
Vendor ID: KRISTIWILL KRISTI WILLIAMS			PO Number:	Invoice Number: 04092021-0002	Amount:	25.00
Description: SPEECH AND MSBA			Invoice Date: 05/09/2021	Due Date: 05/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53278	Check Date: 05/17/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 1 00000	SPEECH		25.00		N	
Vendor ID: LEWISOILC1 LEWIS OIL COMPANY			PO Number:	Invoice Number: TEACHER APPRECIATION	Amount:	83.00
Description: TEACHER APPRECIATION PIZZA			Invoice Date: 06/11/2021	Due Date: 06/21/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53368	Check Date: 06/28/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 101 1050 1 00000	PIZZA		83.00		N	
Vendor ID: LOISHONEYC LOIS HONEYCUTT			PO Number:	Invoice Number: 20210513	Amount:	37.55
Description: TEACHER APPRECIATION BREAKFAST			Invoice Date: 05/13/2021	Due Date: 05/13/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53279	Check Date: 05/17/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 016 1050 1 00000	TEACHER APPRECIATION BREAKFAST		37.55		N	
Vendor ID: LOISHONEYC LOIS HONEYCUTT			PO Number:	Invoice Number: 20210517	Amount:	650.00

Description: EMINTS HOUR		Invoice Date: 05/17/2021	Due Date: 05/17/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53279	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6412 000 1050 1 00000	EMINTS HOURS		650.00		N
Vendor ID: LOISHONEYC	LOIS HONEYCUTT	PO Number:	Invoice Number: 20210623	Amount:	1,005.00
Description: PAID TIME OFF		Invoice Date: 06/23/2021	Due Date: 06/23/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53369	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
20 1321 6111 000 1050 1 00000	PAID LEAVE		1,005.00		N
Vendor ID: LOWESBUSIN	LOWES BUSINESS ACCOUNT	PO Number:	Invoice Number: CRAFT WOOD	Amount:	6.99
Description: BUSINESS SUPPLIES		Invoice Date: 05/14/2021	Due Date: 05/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53280	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1321 6411 000 1050 1 00000	WOOD		6.99		N
Vendor ID: LUTIEFFA	LUTIE FFA	PO Number:	Invoice Number: 20211206	Amount:	41.75
Description:		Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 39	Check Date: 06/30/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6371 000 1050 1 00000	CHECK		41.75		N
Vendor ID: LUTIEFFA	LUTIE FFA	PO Number:	Invoice Number: V*20211206	Amount:	(41.75)
Description:		Invoice Date: 04/20/2021	Due Date: 04/14/2021	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 39	Check Date: 06/30/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6371 000 1050 1 00000	CHECK		(41.75)		N
Vendor ID: MAESP	MAESP	PO Number:	Invoice Number: 11059	Amount:	462.00
Description: NEW PRINCIPAL CONFERENCE		Invoice Date: 05/13/2021	Due Date: 05/13/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53281	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6319 000 4020 1 00000	PRINCIPAL CONFERENCE		462.00		N
Vendor ID: MAGGIEMILL	MAGGIE MILLER	PO Number:	Invoice Number: 47047	Amount:	102.95
Description: SPED CERTIFICATION		Invoice Date: 05/13/2021	Due Date: 05/13/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53282	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1251 6391 001 4020 4 46500	CERTIFICATION		102.95		N
Vendor ID: MARIONSLOC	MARIONS LOCK & KEY	PO Number:	Invoice Number: 9998	Amount:	390.00
Description: OUTSIDE DOOR LOCKS AND KEYS		Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53201	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

10 2541 6332 000 4020 1 00000 DOOR KEYS AND LOCKS

390.00 N

Vendor ID: MATTHEWSHO MATTHEW SHOCKEY

PO Number: **Invoice Number: 20210414** **Amount: 57.80**

Description: GOLF TOURNAMENT FOOD
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
60 1411 6411 244 1050 1 00000 TOURNAMENT FOOD

Invoice Date: 04/14/2021 Due Date: 04/14/2021 Status: P 1099 Amount: 0.00
Check Number: 53202 Check Date: 04/19/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
57.80 N

Vendor ID: MATTHEWSHO MATTHEW SHOCKEY

PO Number: **Invoice Number: 20210611** **Amount: 257.58**

Description: GOLF TEAM SHIRTS
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
60 1411 6411 244 1050 1 00000 TEAM SHIRTS

Invoice Date: 06/11/2021 Due Date: 06/21/2021 Status: P 1099 Amount: 0.00
Check Number: 53370 Check Date: 06/28/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
257.58 N

Vendor ID: MCGRAWHIL2 MCGRAW HILL SCHOOL ED

PO Number: **Invoice Number: 20210611** **Amount: 247.63**

Description: ELEMENTARY MATH BOOKS
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 1111 6431 000 4020 1 00000 MATH BOOKS

Invoice Date: 06/11/2021 Due Date: 06/21/2021 Status: P 1099 Amount: 0.00
Check Number: 53371 Check Date: 06/28/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
247.63 N

Vendor ID: MCGRAWHIL2 MCGRAW HILL SCHOOL ED

PO Number: **Invoice Number: 20289** **Amount: 247.63**

Description: CLASSROOM BOOKS
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 1251 6411 000 4020 4 45100 BOOKS

Invoice Date: 06/28/2021 Due Date: 06/28/2021 Status: P 1099 Amount: 0.00
Check Number: 53393 Check Date: 06/28/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
247.63 N

Vendor ID: MICKESOTOO MICKES OTOOLE LLC

PO Number: **Invoice Number: 47157** **Amount: 275.00**

Description: TELECONFERENCE
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2311 6317 000 0000 1 00000 TELECONFERENCE

Invoice Date: 04/14/2021 Due Date: 04/14/2021 Status: P 1099 Amount: 0.00
Check Number: 53203 Check Date: 04/19/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
275.00 N

Vendor ID: MICKESOTOO MICKES OTOOLE LLC

PO Number: **Invoice Number: 48774** **Amount: 137.50**

Description: TELECONFERENCE
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2311 6317 000 0000 1 00000 TELECONFERENCE

Invoice Date: 05/14/2021 Due Date: 05/14/2021 Status: P 1099 Amount: 0.00
Check Number: 53283 Check Date: 05/17/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
137.50 N

Vendor ID: MISSOURIDE MISSOURI DEPT OF REVENUE

PO Number: **Invoice Number: 20210414** **Amount: 346.00**

Description: FUEL TAXES
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2552 6319 000 0000 1 00000 FUEL TAXES

Invoice Date: 04/14/2021 Due Date: 04/14/2021 Status: P 1099 Amount: 0.00
Check Number: 53204 Check Date: 04/19/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
346.00 N

Vendor ID: MISSOURIFF MISSOURI FFA ASSOCIATION

PO Number: **Invoice Number: 0270- DUES** **Amount: 326.00**

Invoice Listing - Detail
2021 2nd Quarter Invoices

Description: DUES	Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53205	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000 DUES		326.00		N
Vendor ID: MISSOURIS1 MISSOURI STATE UNIVERSIT	PO Number:	Invoice Number: 11812	Amount:	50.00
Description: TREAT REGISTRATION	Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53206	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2214 6312 000 1050 1 00000 PD CONFERENCE		50.00		N
Vendor ID: MISTYSOUDE MISTY SOUDER	PO Number:	Invoice Number: 20210514	Amount:	127.94
Description: FCA SENIOR PHOTOS	Invoice Date: 05/14/2021	Due Date: 05/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53284	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 101 1050 1 00000 SENIOR PHOTOS		127.94		N
Vendor ID: MOVOCATION MO VOCATIONAL ENTERPRISE	PO Number:	Invoice Number: 339201	Amount:	2,034.00
Description: PICNIC TABLES	Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53207	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 4 42400 PICNIC TABLES		2,034.00		N
Vendor ID: MOVOCATION MO VOCATIONAL ENTERPRISE	PO Number:	Invoice Number: 624524-625234	Amount:	3,650.00
Description: STUDENT DESKS/ BENCHES	Invoice Date: 06/11/2021	Due Date: 06/21/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53372	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 4 42400 STUDENT DESKS AND BENCHES		3,650.00		N
Vendor ID: MOLLYHAW MOLLY HAWKINS HOUSE	PO Number:	Invoice Number: 42363	Amount:	314.69
Description: ART SUPPLIES	Invoice Date: 05/14/2021	Due Date: 05/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53285	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1251 6411 000 1050 4 46100 ART SUPPLIES		314.69		N
Vendor ID: MOUNTAINGR MOUNTAIN GROVE R-III	PO Number:	Invoice Number: 20210414	Amount:	100.00
Description: MOUNTAIN GROVE GOLF MEET	Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53208	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 244 1050 1 00000 GOLF MEET		100.00		N
Vendor ID: MSPROPANE MS PROPANE	PO Number:	Invoice Number: 03152021-0002	Amount:	2,024.26
Description: PROPANE	Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53209	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

10 2541 6483 000 4020 1 00000 PROPANE

2,024.26 0.00 N

Vendor ID: MSPROPANE MS PROPANE
Description: PROPANE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6483 000 4020 1 00000 PROPANE

PO Number: **Invoice Number: 03152021-0003** **Amount: 839.80**
Invoice Date: 05/15/2021 Due Date: 05/15/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53286 Check Date: 05/17/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
839.80 0.00 N

Vendor ID: MSPROPANE MS PROPANE
Description: PROPANE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6483 000 4020 1 00000 PROPANE

PO Number: **Invoice Number: 03152021-0004** **Amount: 223.75**
Invoice Date: 06/15/2021 Due Date: 06/15/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53373 Check Date: 06/28/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
223.75 0.00 N

Vendor ID: MSBA MSBA
Description: SDAC CLAIMS MEDICAID
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2311 6371 000 0000 1 00000 MEDICAID CLAIMS

PO Number: **Invoice Number: 92114** **Amount: 183.08**
Invoice Date: 04/14/2021 Due Date: 04/14/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53210 Check Date: 04/19/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
183.08 N

Vendor ID: MSBA MSBA
Description: MEDICAID CLAIMS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2411 6391 000 1050 1 00000 MEDICAID CLAIMS

PO Number: **Invoice Number: 93299** **Amount: 141.27**
Invoice Date: 06/28/2021 Due Date: 06/28/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53394 Check Date: 06/28/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
141.27 N

Vendor ID: MSBA MSBA
Description: MEMBERSHIP DUES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2321 6371 000 0000 1 00000 MSBA DUES

PO Number: **Invoice Number: M72902** **Amount: 2,334.00**
Invoice Date: 06/28/2021 Due Date: 06/28/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53394 Check Date: 06/28/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,334.00 N

Vendor ID: MSHSAA MSHSAA
Description: GOLF DISTRICTS AND STATE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
60 1411 6411 244 1050 1 00000 GOLF DISTRICTS

PO Number: **Invoice Number: 20210611** **Amount: 546.83**
Invoice Date: 06/11/2021 Due Date: 06/21/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53374 Check Date: 06/28/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
546.83 N

Vendor ID: MYSTERYSCI MYSTERY SCIENCE
Description: 5TH GRADE LEARNING PACK
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2411 6411 001 4020 1 00000 LEARNING PACK

PO Number: **Invoice Number: SP-3770** **Amount: 349.00**
Invoice Date: 04/14/2021 Due Date: 04/14/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53211 Check Date: 04/19/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
349.00 N

Vendor ID: NASSPNHSNJ NASSP/NHS/NJHS

PO Number: **Invoice Number: 39945** **Amount: 770.00**

Description: NJHS/NHS	Invoice Date: 06/11/2021	Due Date: 06/21/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53375	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1411 6371 000 1050 1 00000	NATIONAL HONOR SOCIET		770.00	N
Vendor ID: OVHEADDOOR OVERHEAD DOOR COMPANY OF NORTH ARKANSAS	PO Number:	Invoice Number: 291	Amount:	1,900.00
Description: BUS BARN DOORS	Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53212	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2541 6391 000 4020 1 00000	BUS BARN DOORS		1,900.00	N
Vendor ID: OZARKACTIO OZARK ACTION INC.	PO Number:	Invoice Number: 20210414	Amount:	750.00
Description: HEAD START POWER UP GRANT	Invoice Date: 04/14/2021	Due Date: 04/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53213	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2411 6411 001 4020 1 00000	POWER UP SUPPLIES		750.00	N
Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES	PO Number:	Invoice Number: 20210514	Amount:	112.00
Description: AUDIT BIDS	Invoice Date: 05/14/2021	Due Date: 05/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53287	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2311 6362 000 0000 1 00000	AUDIT BIDS AD		112.00	N
Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES	PO Number:	Invoice Number: 20210611	Amount:	18.00
Description: COMMUNITY YARD SALE	Invoice Date: 06/11/2021	Due Date: 06/21/2021	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53376	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
60 1411 6411 043 1050 1 00000	COM YARD SALE		18.00	N
Vendor ID: PWSD P W S D	PO Number:	Invoice Number: 03092021-0002	Amount:	300.00
Description: WATER	Invoice Date: 04/11/2021	Due Date: 04/11/2021	Status: P	1099 Amount: 300.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53214	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2541 6335 000 4020 1 00000	WATER		300.00	300.00 N
Vendor ID: PWSD P W S D	PO Number:	Invoice Number: 03092021-0003	Amount:	500.00
Description: WATER	Invoice Date: 05/11/2021	Due Date: 05/11/2021	Status: P	1099 Amount: 500.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53288	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2541 6335 000 4020 1 00000	WATER		500.00	500.00 N
Vendor ID: PWSD P W S D	PO Number:	Invoice Number: 03092021-0004	Amount:	500.00
Description: WATER	Invoice Date: 06/11/2021	Due Date: 06/11/2021	Status: P	1099 Amount: 500.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53377	Check Date: 06/28/2021	CC:

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2021 2nd Quarter Invoices

<u>Chart of Account Number</u> 10 2541 6335 000 4020 1 00000	<u>Detail Description</u> WATER	<u>Cost Center ID</u>	<u>Detail Amount</u> 500.00	<u>1099 Detail Amount</u> 500.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PARKFIELD	PARKFIELD INN	PO Number:	Invoice Number: 20210430		Amount:	345.12
Description: 4 HOTEL ROOMS, GOLF DISTRICTS		Invoice Date: 05/01/2021	Due Date: 05/09/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53259	Check Date: 05/01/2021	CC:	
<u>Chart of Account Number</u> 60 1411 6411 103 1050 1 00000	<u>Detail Description</u> 4 HOTEL ROOMS	<u>Cost Center ID</u>	<u>Detail Amount</u> 345.12	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PATRICIADO	PATRICIA DOOLEY	PO Number:	Invoice Number: 20210514		Amount:	69.75
Description: MILEAGE		Invoice Date: 05/14/2021	Due Date: 05/14/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53289	Check Date: 05/17/2021	CC:	
<u>Chart of Account Number</u> 10 3511 6343 000 4020 3 32400	<u>Detail Description</u> MILEAGE	<u>Cost Center ID</u>	<u>Detail Amount</u> 69.75	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PEARSONEDU	PEARSON EDUCATION INC	PO Number:	Invoice Number: 14258343		Amount:	239.04
Description: STUDENT TESTING		Invoice Date: 05/14/2021	Due Date: 05/14/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53290	Check Date: 05/17/2021	CC:	
<u>Chart of Account Number</u> 10 1221 6411 000 4020 1 00000	<u>Detail Description</u> STUDENT TESTING	<u>Cost Center ID</u>	<u>Detail Amount</u> 239.04	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: QUILLCORPO	QUILL CORPORATION	PO Number:	Invoice Number: 15480401		Amount:	9.99
Description: LABEL MAKER LABELS		Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53215	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u> 10 1221 6411 000 4020 1 00000	<u>Detail Description</u> LABELS	<u>Cost Center ID</u>	<u>Detail Amount</u> 9.99	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: QUILLCORPO	QUILL CORPORATION	PO Number:	Invoice Number: 17155424		Amount:	75.98
Description: ENVELOPES		Invoice Date: 06/28/2021	Due Date: 06/28/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53395	Check Date: 06/28/2021	CC:	
<u>Chart of Account Number</u> 10 2411 6411 000 4020 1 00000	<u>Detail Description</u> ENVELOPES	<u>Cost Center ID</u>	<u>Detail Amount</u> 75.98	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RAINBOWRES	RAINBOW RESOURCE	PO Number:	Invoice Number: 3349747		Amount:	203.85
Description: CLASSROOM LIBRARY- POWER UP GRANT		Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53216	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u> 10 2411 6411 001 4020 1 00000	<u>Detail Description</u> CLASSROOM LIBRARY	<u>Cost Center ID</u>	<u>Detail Amount</u> 203.85	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: REALITYWOR	REALITY WORKS INC	PO Number:	Invoice Number: 25183		Amount:	3,012.85
Description: FACS REAL CARE BABIES/ SOFTWARE		Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53217	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u> 10 1151 6411 000 1050 4 42400	<u>Detail Description</u> REAL CARE BABIES	<u>Cost Center ID</u>	<u>Detail Amount</u> 3,012.85	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>

Vendor ID: RICOHUSA	RICOH USA	PO Number:	Invoice Number: 2242477-0001	Amount:	170.15
Description: COPIES AND STAPLES		Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53218	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	COPIES AND STAPLES		170.15		N
Vendor ID: RICOHUSA	RICOH USA	PO Number:	Invoice Number: 2242477-0002	Amount:	63.66
Description: COPIES		Invoice Date: 05/15/2021	Due Date: 05/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53291	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	COPIES		63.66	0.00	N
Vendor ID: RICOHUSA	RICOH USA	PO Number:	Invoice Number: 5062220580	Amount:	54.14
Description: MONTHLY COPIES		Invoice Date: 06/28/2021	Due Date: 06/28/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53396	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 1 00000	COPIES		54.14		N
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 1270830-0001	Amount:	365.00
Description: MACHINE LEASE		Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53219	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	LEASE		365.00		N
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 1270830-0002	Amount:	365.00
Description: MACHINE LEASE		Invoice Date: 05/15/2021	Due Date: 05/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53292	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	LEASE		365.00		N
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 1270830-0003	Amount:	227.17
Description: MACHINE LEASE		Invoice Date: 06/15/2021	Due Date: 06/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53378	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	LEASE		227.17	0.00	N
Vendor ID: SAMSCLUB1	SAMS CLUB	PO Number:	Invoice Number: 5912075819136	Amount:	165.00
Description: SAMS CLUB MEMBERSHIP		Invoice Date: 05/14/2021	Due Date: 05/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53293	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 1 00000	MEMBERSHIP		165.00		N
Vendor ID: SANDYWOODY	SANDY WOODY	PO Number:	Invoice Number: 20210517	Amount:	820.00
Description: EMINTS HOURS		Invoice Date: 05/17/2021	Due Date: 05/17/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53294	Check Date: 05/17/2021	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6412 000 1050 1 00000	EMINTS HOURS		820.00		N	
Vendor ID: SAVVASLEAR	SAVVAS LEARNING COMPANY	PO Number:	Invoice Number: 7027452939		Amount:	8,554.43
Description: ELM SCIENCE KITS		Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53220	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1251 6411 000 4020 4 45100	ELM SCIENCE KITS		8,554.43		N	
Vendor ID: SCHOLAST10	SCHOLASTIC INC	PO Number:	Invoice Number: 27188606		Amount:	417.35
Description: CLASSROOM LIBRARY		Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53221	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6411 001 4020 1 00000	CLASSROOM LIBRARY		417.35		N	
Vendor ID: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	PO Number:	Invoice Number: 102164		Amount:	263.44
Description: MEAT, CHEESE, CHICKEN		Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53222	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	FOOD		263.44		N	
Vendor ID: SCOTYOUNG	SCOT YOUNG	PO Number:	Invoice Number: 20210517		Amount:	3,736.14
Description: INSURANCE REIMBURSEMENT		Invoice Date: 05/17/2021	Due Date: 05/17/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53295	Check Date: 05/17/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6241 000 0000 1 00000	INSURANCE REIMBURSEMENT		3,736.14		N	
Vendor ID: SCOTYOUNG	SCOT YOUNG	PO Number:	Invoice Number: 20210623		Amount:	3,736.14
Description: INSURANCE REINMBURSEMENT		Invoice Date: 06/23/2021	Due Date: 06/23/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53379	Check Date: 06/28/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6151 000 0000 1 00000	REIMBURSEMENT		3,736.14		N	
Vendor ID: SHEILASCOT	SCOTT, SHEILA	PO Number:	Invoice Number: 20210415		Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53223	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6131 000 1050 1 00000	FINGERPRINT REIMBURSEMENT		41.75		N	
Vendor ID: SEYMOURGOL	SEYMOUR GOLF	PO Number:	Invoice Number: 20210415		Amount:	150.00
Description: SEYMOUR GOLF MEET		Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53224	Check Date: 04/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 244 1050 1 00000	GOLF MEET		150.00		N	

Vendor ID: SHIRTSWHOL SHIRTS WHOLESALE	PO Number:	Invoice Number: 574740	Amount: 48.06
Description: FBLA TEE SHIRTS	Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53225	Check Date: 04/19/2021 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 016 1050 1 00000	SHIRTS		48.06 N
Vendor ID: SMARTAPPLE SMART APPLE MEDIA	PO Number:	Invoice Number: 30072	Amount: 329.37
Description: LIBRARY BOOKS	Invoice Date: 05/14/2021	Due Date: 05/14/2021	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53296	Check Date: 05/17/2021 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2222 6441 000 4020 1 00000	LIBRARY BOOOKS		329.37 N
Vendor ID: SMITHPAPER SMITH PAPER & JANITORIAL	PO Number:	Invoice Number: 694782-692593-694227	Amount: 1,034.76
Description: GLOVES, LINERS, SPRAY	Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P 1099 Amount: 1,034.76
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53226	Check Date: 04/19/2021 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6411 000 1050 1 00000	LINERS AND GLOVES		725.29 725.29 N
10 2561 6411 000 0000 1 00000	KITCHEN GLOVES		309.47 309.47 N
Vendor ID: SMITHPAPER SMITH PAPER & JANITORIAL	PO Number:	Invoice Number: W260-1-0001	Amount: 298.70
Description: CLEANING SUPPLIES - GLOVES	Invoice Date: 05/12/2021	Due Date: 05/12/2021	Status: P 1099 Amount: 298.70
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53297	Check Date: 05/17/2021 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6411 000 1050 1 00000	CLEANING SUPPLIES/ GLOVES		298.70 298.70 N
Vendor ID: SMITHPAPER SMITH PAPER & JANITORIAL	PO Number:	Invoice Number: W260-1-0002	Amount: 943.29
Description: CLEANING SUPPLIES - GLOVES	Invoice Date: 06/12/2021	Due Date: 06/12/2021	Status: P 1099 Amount: 943.29
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53380	Check Date: 06/28/2021 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6411 000 1050 1 00000	CLEANING SUPPLIES/ GLOVES		943.29 943.29 N
Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED,INC	PO Number:	Invoice Number: 20210223	Amount: 6,995.00
Description:	Invoice Date: 06/11/2021	Due Date: 06/21/2021	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53381	Check Date: 06/28/2021 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2321 6361 000 0000 1 00000	ACCOUNTING SYSTEM		6,995.00 N
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 12715-7502-0001	Amount: 7,569.72
Description: FRESH FRUIT AND FOOD	Invoice Date: 05/12/2021	Due Date: 05/12/2021	Status: P 1099 Amount: 7,569.72
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53298	Check Date: 05/17/2021 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 002 0000 1 00000	FRESH FRUIT		888.91 888.91 N
10 2561 6471 000 0000 1 00000	FOOD		6,680.81 6,680.81 N
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 12715-7502-0002	Amount: 3,325.09

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<p>Description: FRESH FRUIT AND FOOD Sequence: 1 Check Type: Check <u>Chart of Account Number</u> <u>Detail Description</u> 10 2561 6471 000 0000 1 00000 FOOD</p>	<p>Checking Account ID: 1</p>	<p>Invoice Date: 06/12/2021 Due Date: 06/12/2021 Status: P 1099 Amount: 3,325.09 Check Number: 53382 Check Date: 06/28/2021 CC: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 3,325.09 3,325.09 N</p>
<p>Vendor ID: STEMSUPPLI STEM SUPPLIES</p>		
<p>Description: SUMMER SCHOOL SUPPLIES Sequence: 1 Check Type: Check <u>Chart of Account Number</u> <u>Detail Description</u> 10 1191 6411 000 4020 1 00000 SUMMER SCHOOL</p>	<p>Checking Account ID: 1</p>	<p>PO Number: Invoice Number: 20210611 Amount: 482.76 Invoice Date: 06/11/2021 Due Date: 06/21/2021 Status: P 1099 Amount: 0.00 Check Number: 53383 Check Date: 06/28/2021 CC: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 482.76 N</p>
<p>Vendor ID: TASTYBRAND TASTY BRANDS LLC</p>		
<p>Description: FOOD Sequence: 1 Check Type: Check <u>Chart of Account Number</u> <u>Detail Description</u> 10 2561 6471 000 0000 1 00000 FOOD</p>	<p>Checking Account ID: 1</p>	<p>PO Number: Invoice Number: 47832 Amount: 96.81 Invoice Date: 05/17/2021 Due Date: 05/17/2021 Status: P 1099 Amount: 0.00 Check Number: 53299 Check Date: 05/17/2021 CC: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 96.81 N</p>
<p>Vendor ID: TASTYBRAND TASTY BRANDS LLC</p>		
<p>Description: PIZZA KITS Sequence: 1 Check Type: Check <u>Chart of Account Number</u> <u>Detail Description</u> 10 2561 6471 000 0000 1 00000 FOOD</p>	<p>Checking Account ID: 1</p>	<p>PO Number: Invoice Number: 48249 Amount: 110.41 Invoice Date: 04/15/2021 Due Date: 04/15/2021 Status: P 1099 Amount: 0.00 Check Number: 53227 Check Date: 04/19/2021 CC: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 110.41 N</p>
<p>Vendor ID: THEODOSIAH THEODOSIA HARDWARE</p>		
<p>Description: MAINTENANCE SUPPLIES Sequence: 1 Check Type: Check <u>Chart of Account Number</u> <u>Detail Description</u> 10 2541 6411 000 1050 1 00000 SUPPLIES</p>	<p>Checking Account ID: 1</p>	<p>PO Number: Invoice Number: 03092021-0002 Amount: 51.00 Invoice Date: 04/09/2021 Due Date: 04/15/2021 Status: P 1099 Amount: 0.00 Check Number: 53228 Check Date: 04/19/2021 CC: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 51.00 0.00 N</p>
<p>Vendor ID: THEODOSIAH THEODOSIA HARDWARE</p>		
<p>Description: MAINTENANCE SUPPLIES Sequence: 1 Check Type: Check <u>Chart of Account Number</u> <u>Detail Description</u> 10 2541 6411 000 1050 1 00000 SUPPLIES</p>	<p>Checking Account ID: 1</p>	<p>PO Number: Invoice Number: 03092021-0003 Amount: 23.53 Invoice Date: 05/09/2021 Due Date: 05/15/2021 Status: P 1099 Amount: 0.00 Check Number: 53300 Check Date: 05/17/2021 CC: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 23.53 0.00 N</p>
<p>Vendor ID: THEODOSIAH THEODOSIA HARDWARE</p>		
<p>Description: MAINTENANCE SUPPLIES Sequence: 1 Check Type: Check <u>Chart of Account Number</u> <u>Detail Description</u> 10 2541 6411 000 1050 1 00000 SUPPLIES</p>	<p>Checking Account ID: 1</p>	<p>PO Number: Invoice Number: 03092021-0004 Amount: 93.24 Invoice Date: 06/09/2021 Due Date: 06/15/2021 Status: P 1099 Amount: 0.00 Check Number: 53384 Check Date: 06/28/2021 CC: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> 93.24 0.00 N</p>
<p>Vendor ID: TOMODRUGSC TOMO DRUG SCREENING</p>		
<p>Description: DRUG TESTING Sequence: 1 Check Type: Check <u>Chart of Account Number</u> <u>Detail Description</u></p>	<p>Checking Account ID: 1</p>	<p>PO Number: Invoice Number: 66041 Amount: 179.00 Invoice Date: 05/14/2021 Due Date: 05/14/2021 Status: P 1099 Amount: 0.00 Check Number: 53301 Check Date: 05/17/2021 CC: <u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u></p>

10 2552 6391 000 0000 1 00000 DRUG TESTING 179.00 N

Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS

PO Number: **Invoice Number: 4172734274-0001** **Amount: 6.14**

Description: LONG DISTANCE
 Invoice Date: 04/15/2021 Due Date: 04/15/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53229 Check Date: 04/19/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6361 000 4020 1 00000 LONG DISTANCE 6.14 N

Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS

PO Number: **Invoice Number: 4172734274-0002** **Amount: 68.85**

Description: LONG DISTANCE
 Invoice Date: 05/15/2021 Due Date: 05/15/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53302 Check Date: 05/17/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6361 000 4020 1 00000 LONG DISTANCE 68.85 0.00 N

Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS

PO Number: **Invoice Number: 4172734274-0003** **Amount: 100.68**

Description: LONG DISTANCE
 Invoice Date: 06/15/2021 Due Date: 06/15/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53385 Check Date: 06/28/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6361 000 4020 1 00000 LONG DISTANCE 100.68 0.00 N

Vendor ID: USPOSTOFFI U S POST OFFICE

PO Number: **Invoice Number: 20210415** **Amount: 220.00**

Description: POSTAGE
 Invoice Date: 04/15/2021 Due Date: 04/15/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53230 Check Date: 04/19/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6361 000 1050 1 00000 POSTAGE 220.00 N

Vendor ID: USPOSTOFFI U S POST OFFICE

PO Number: **Invoice Number: 20210623** **Amount: 220.00**

Description: POSTAGE
 Invoice Date: 06/23/2021 Due Date: 06/23/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53386 Check Date: 06/28/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6361 000 1050 1 00000 POSTAGE 220.00 N

Vendor ID: UNITEDSTA1 UNITED STATES TREASURY

PO Number: **Invoice Number: CP161** **Amount: 1,050.25**

Description: FORM 941
 Invoice Date: 04/14/2021 Due Date: 04/14/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53231 Check Date: 04/19/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2311 6371 000 0000 1 00000 FORM 941 1,050.25 N

Vendor ID: UNIVERSAL UNIVERSAL LETTERING COMPANY

PO Number: **Invoice Number: 8384RL** **Amount: 24.00**

Description: RELETTERING FFA JACKET
 Invoice Date: 04/15/2021 Due Date: 04/15/2021 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53232 Check Date: 04/19/2021 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 030 1050 1 00000 JACKET 24.00 N

Vendor ID: VERIZONWIR VERIZON WIRELESS

PO Number: **Invoice Number: 03092021-0002** **Amount: 166.58**

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Description: CELL PHONE		Invoice Date: 04/11/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 166.58
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53233	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 4020 1 00000	CELL PHONE		166.58	166.58	N
Vendor ID: VERIZONWIR	VERIZON WIRELESS	PO Number:	Invoice Number: 03092021-0003		Amount: 112.55
Description: CELL PHONE		Invoice Date: 05/11/2021	Due Date: 05/15/2021	Status: P	1099 Amount: 112.55
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53303	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 4020 1 00000	CELL PHONE		112.55	112.55	N
Vendor ID: VERIZONWIR	VERIZON WIRELESS	PO Number:	Invoice Number: 03092021-0004		Amount: 113.77
Description: CELL PHONE		Invoice Date: 06/11/2021	Due Date: 06/15/2021	Status: P	1099 Amount: 113.77
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53387	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 4020 1 00000	CELL PHONE		113.77	113.77	N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 03/09/2021-0002		Amount: 70.50
Description: SEWER		Invoice Date: 04/09/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53234	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	SEWER		70.50	0.00	N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 03/09/2021-0003		Amount: 92.32
Description: SEWER		Invoice Date: 05/09/2021	Due Date: 05/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53304	Check Date: 05/17/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	SEWER		92.32	0.00	N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 03/09/2021-0004		Amount: 45.32
Description: SEWER		Invoice Date: 06/09/2021	Due Date: 06/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53388	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	SEWER		45.32	0.00	N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: V*1103-1102		Amount: (231.64)
Description: SEWER		Invoice Date: 06/30/2021	Due Date: 06/30/2020	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52566	Check Date: 06/24/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 5195	SEWER		(231.64)		N
Vendor ID: WALMARTCOM	WALMART CAPITAL ONE	PO Number:	Invoice Number: 20210415		Amount: 102.26
Description: HOMECOMING, EMINTS		Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53235	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

60 1411 6411 112 1050 1 00000	HOMEcomings SUPPLIES	60.46	N
10 2331 6411 000 1050 1 00000	EMINTS SUPPLIES	41.80	N

Vendor ID: WALMARTCOM WALMART CAPITAL ONE PO Number: Invoice Number: 604688-0001 Amount: 938.88

Description: ACCOUNT MEMBERSHIP/ TESTING SNACKS		Invoice Date: 05/14/2021	Due Date: 05/14/2021	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 22	Check Date: 05/14/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 001 4020 1 00000	GIFT CARDS/ STORY CONTEST		150.17		N
10 2121 6411 000 1050 1 00000	TESTING SNACKS		291.10		N
60 1411 6411 122 1050 1 00000	PROM FOOD		91.08		N
60 1411 6411 374 1050 1 00000	TEACHER APPRECIATION		98.76		N
10 2411 6412 000 1050 1 00000	EMINTS EQUIPMENT		43.64		N
10 2552 6411 000 0000 1 00000	BUS DEF		37.40		N
60 1411 6411 122 1050 1 00000	PROM CANDY		226.73		N

Vendor ID: WALMARTCOM WALMART CAPITAL ONE PO Number: Invoice Number: 604688-0002 Amount: 352.86

Description: PROM/ FIELD DAY		Invoice Date: 06/14/2021	Due Date: 06/14/2021	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 23	Check Date: 06/14/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 122 1050 1 00000	PROM FOOD		225.05	0.00	N
60 1411 6411 374 1050 1 00000	STUDENT FIELD DAY		127.81		N

Vendor ID: WESTMUSIC WEST MUSIC PO Number: Invoice Number: SI2010998 Amount: 984.00

Description: MUSIC CURRICULUM		Invoice Date: 06/28/2021	Due Date: 06/28/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53397	Check Date: 06/28/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1251 6411 000 1050 4 46100	MUSIC SUPPLIES		984.00		N

Vendor ID: WHIDDONSAI WHIDDONS AIR PO Number: Invoice Number: 8192 Amount: 487.94

Description: FREEZER MOTOR		Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53237	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 4020 1 00000	FREEZER MOTOR		487.94		N

Vendor ID: WONDERWORK WONDER WORKS PO Number: Invoice Number: 20210614 Amount: 240.00

Description: FIELD TRIP		Invoice Date: 06/14/2021	Due Date: 06/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53332	Check Date: 06/14/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 043 1050 1 00000	FIELD TRIP		240.00		N

Vendor ID: WRVECINC WRVEC INC PO Number: Invoice Number: 03152021-0002 Amount: 2,590.75

Description: ELECTRIC		Invoice Date: 04/15/2021	Due Date: 04/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53238	Check Date: 04/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6481 000 1050 1 00000	ELECTRIC		2,590.75	0.00	N

Invoice Listing - Detail
2021 2nd Quarter Invoices

Vendor ID: WRVECINC WRVEC INC
Description: ELECTRIC
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6481 000 1050 1 00000 ELECTRIC

PO Number: **Invoice Number: 20210628** **Amount: 1,724.65**
Invoice Date: 06/28/2021 Due Date: 06/28/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53398 Check Date: 06/28/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,724.65 N

Vendor ID: YANGS5HTA YANGS 5TH TASTE
Description: CHICKEN AND SAUCE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 CHICKEN

PO Number: **Invoice Number: 60555** **Amount: 117.38**
Invoice Date: 04/15/2021 Due Date: 04/15/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53239 Check Date: 04/19/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 117.38 N

Report 1099 Total: 20,928.24 Report Total: 123,097.69