

Invoice Listing - Detail
2022 Quarter 2 Invoices April, May and June

Vendor ID: 160LAWNGAR	160 LAWN & GARDEN	PO Number:	Invoice Number: 4743	Amount:	59.97
Description: MOWER BLADES		Invoice Date: 04/12/2022	Due Date: 04/12/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53909	Check Date: 04/18/2022	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	MOWER BLADES		59.97		N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20220626	Amount:	3,312.43
Description: ESSER II MAINTENANCE/ SUMMER SCHOOL		Invoice Date: 06/26/2022	Due Date: 06/26/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54100	Check Date: 06/27/2022	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 000 1050 1 00000	INK AND SUPPLIES		251.76		N
10 2411 6411 000 1050 4 42300	BOOKS/ SUPPLIES		652.97		N
10 2562 6411 000 0000 1 00000	KITCHEN SUPPLIES		21.98		N
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS		136.25		N
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		184.85		N
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL		1,182.87		N
10 1311 6412 000 1050 3 33201	GRANT SUPPLIES		881.75		N
Vendor ID: AVACOUNTRY	AVA COUNTRY CLUB	PO Number:	Invoice Number: 20220418	Amount:	100.00
Description: AVA GOLF MEET		Invoice Date: 04/18/2022	Due Date: 04/18/2022	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53949	Check Date: 04/18/2022	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: AVACOUNTRY	AVA COUNTRY CLUB	PO Number:	Invoice Number: V*20220418	Amount:	(100.00)
Description: AVA GOLF MEET		Invoice Date: 06/15/2022	Due Date: 04/18/2022	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53949	Check Date: 04/18/2022	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: TSHIRTSALE	BLANK SHIRTS INC	PO Number:	Invoice Number: 20220414	Amount:	291.51
Description: CHEER SHIRTS		Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53910	Check Date: 04/18/2022	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 084 1050 1 00000	CHEER SHIRTS		291.51		N
Vendor ID: BLICKARTMA	BLICK ART MATERIALS	PO Number:	Invoice Number: 8341604	Amount:	614.64
Description: CLAY AND PROJECT MATERIALS		Invoice Date: 04/12/2022	Due Date: 04/12/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53911	Check Date: 04/18/2022	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 1111 6411 000 4020 1 00000	ART SUPPLIES		200.00		N
10 1151 6411 000 1050 1 00000	ART SUPPLIES		414.64		N
Vendor ID: BOYDGARRIS	BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: 03092021-0014	Amount:	3,745.41
Description: FUEL		Invoice Date: 04/09/2022	Due Date: 04/15/2022	Status: P	1099 Amount: 3,745.41

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53912	Check Date: 04/18/2022	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 2552 6486 000 0000 1 00000	FUEL		1,084.74	1,084.74	N
10 2552 6332 000 4020 1 00000	MAINTENANCE		2,660.67	2,660.67	N

Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE PO Number: Invoice Number: 03092021-0015 Amount: 1,766.83

Description: FUEL Invoice Date: 05/09/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 1,766.83

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54065	Check Date: 05/16/2022	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 2552 6486 000 0000 1 00000	FUEL		1,346.31	1,346.31	N
10 2552 6332 000 4020 1 00000	MAINTENANCE		420.52	420.52	N

Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE PO Number: Invoice Number: 03092021-0016 Amount: 1,050.59

Description: FUEL Invoice Date: 06/09/2022 Due Date: 06/15/2022 Status: P 1099 Amount: 1,050.59

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54101	Check Date: 06/27/2022	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 2552 6486 000 0000 1 00000	FUEL		1,050.59	1,050.59	N

Vendor ID: BRIGHTSOLU BRIGHT SOLUTIONS PO Number: Invoice Number: 88-94679 Amount: 504.90

Description: READING AND SPELLING DYSLEXIA TRAINING Invoice Date: 04/12/2022 Due Date: 04/12/2022 Status: P 1099 Amount: 0.00

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53913	Check Date: 04/18/2022	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	DYSLEXIA TRAINING		504.90		N

Vendor ID: BSNSPORTS BSN SPORTS PO Number: Invoice Number: 20220623 Amount: 561.62

Description: SUMMER SCHOOL SHIRTS Invoice Date: 06/23/2022 Due Date: 06/23/2022 Status: P 1099 Amount: 0.00

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54102	Check Date: 06/27/2022	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 1191 6411 000 4020 1 00000	SUMMER SCHOOL SHIRTS		561.62		N

Vendor ID: BUCKCOMSTO BUCK COMSTOCK PO Number: Invoice Number: 20220623 Amount: 469.00

Description: GOLF DISTRICTS/STATE REIMBURSEMENT Invoice Date: 06/23/2022 Due Date: 06/23/2022 Status: P 1099 Amount: 0.00

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54103	Check Date: 06/27/2022	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 REIMBURSEMENTS		469.00		N

Vendor ID: CARGILLINC CARGILL INC PO Number: Invoice Number: 4000010679 Amount: 162.24

Description: FOOD Invoice Date: 04/12/2022 Due Date: 04/12/2022 Status: P 1099 Amount: 0.00

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53914	Check Date: 04/18/2022	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 2562 6471 000 0000 1 00000	FOOD		162.24		N

Vendor ID: CASH CASH PO Number: Invoice Number: 20221007 Amount: 677.74

Description: unemployment Invoice Date: 04/30/2022 Due Date: 04/30/2022 Status: AP 1099 Amount: 0.00

Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54091	Check Date: 04/30/2022	CC:
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2022 Quarter 2 Invoices April, May and June

<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 2311 6271 000 0000 1 00000	unemployment		677.74		N	
Vendor ID: CASHSAVERP CASH SAVER PANTRY		PO Number:	Invoice Number: 20220418		Amount: 299.17	
Description: FOOD-KITCHEN		Invoice Date: 04/18/2022	Due Date: 04/18/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53950	Check Date: 04/18/2022	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 2562 6471 000 0000 1 00000	FOOD		299.17		N	
Vendor ID: CASHSAVERP CASH SAVER PANTRY		PO Number:	Invoice Number: 20220512		Amount: 715.89	
Description: FOOD		Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54066	Check Date: 05/16/2022	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 1491 6411 000 1050 1 00000	FOOD		45.00		N	
10 2562 6471 000 0000 1 00000	FOOD		650.00		N	
10 2562 6491 000 0000 1 00000	FOOD		20.89		N	
Vendor ID: CASHSAVERP CASH SAVER PANTRY		PO Number:	Invoice Number: 20220623		Amount: 571.51	
Description: FOOD/ GRADUATION CAKES		Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54104	Check Date: 06/27/2022	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 043 1050 1 00000	GRADUATION CAKES		271.00		N	
10 2562 6471 000 0000 1 00000	FOOD		300.51		N	
Vendor ID: CENTURYLIN CENTURYLINK		PO Number:	Invoice Number: 03092021-0014		Amount: 815.22	
Description: TELEPHONE		Invoice Date: 04/11/2022	Due Date: 04/15/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53915	Check Date: 04/18/2022	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 6361 000 1050 1 00000	TELEPHONE		815.22	0.00	N	
Vendor ID: CENTURYLIN CENTURYLINK		PO Number:	Invoice Number: 03092021-0015		Amount: 423.34	
Description: TELEPHONE		Invoice Date: 05/11/2022	Due Date: 05/15/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54067	Check Date: 05/16/2022	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 6361 000 1050 1 00000	TELEPHONE		423.34	0.00	N	
Vendor ID: CENTURYLIN CENTURYLINK		PO Number:	Invoice Number: 03092021-0016		Amount: 498.45	
Description: TELEPHONE		Invoice Date: 06/11/2022	Due Date: 06/15/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54105	Check Date: 06/27/2022	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 6361 000 1050 1 00000	TELEPHONE		498.45	0.00	N	
Vendor ID: CITYMUS CITY MUSEUM		PO Number:	Invoice Number: 101730		Amount: 264.00	
Description: SENIOR TRIP		Invoice Date: 04/29/2022	Due Date: 04/29/2022	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53976	Check Date: 05/01/2022	CC:	

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<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 043 1050 1 00000	SENIOR TRIP		264.00		N	
Vendor ID: CITYOFAVA CITY OF AVA/ POOL		PO Number:	Invoice Number: 20220608		Amount: 175.00	
Description: POOL DAY		Invoice Date: 06/08/2022	Due Date: 06/08/2022	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54053	Check Date: 06/08/2022	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 1191 6391 000 4020 4 45101	POOL DAY		175.00	0.00	N	
Vendor ID: CRWCONSULT CRW CONSULTING LLC		PO Number:	Invoice Number: 20220623		Amount: 874.54	
Description: FY- 2021		Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54106	Check Date: 06/27/2022	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 2225 6391 000 1050 1 00000	FY-2021		874.54		N	
Vendor ID: DATARECOGN DATA RECOGNITION CORP		PO Number:	Invoice Number: 823824		Amount: 100.80	
Description: MAP ASSESSMENTS		Invoice Date: 06/22/2022	Due Date: 06/22/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54107	Check Date: 06/27/2022	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 2121 6411 000 4020 1 00001	MAP ASSESSMENTS		100.80		N	
Vendor ID: DICKERSONP DICKERSON PARK ZOO		PO Number:	Invoice Number: 20220607		Amount: 199.00	
Description: STUDENT TRIP		Invoice Date: 06/07/2022	Due Date: 06/07/2022	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54050	Check Date: 06/07/2022	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 1191 6391 000 4020 4 45101	STUDENT TRIP		199.00		N	
Vendor ID: DICKERSONP DICKERSON PARK ZOO		PO Number:	Invoice Number: V*20220607		Amount: (199.00)	
Description: STUDENT TRIP		Invoice Date: 06/30/2022	Due Date: 06/07/2022	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54050	Check Date: 06/07/2022	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 1191 6391 000 4020 4 45101	STUDENT TRIP		(199.00)		N	
Vendor ID: DISCOVERY1 DISCOVERY CENTER		PO Number:	Invoice Number: 20220607		Amount: 341.00	
Description: STUDENT TRIP		Invoice Date: 06/07/2022	Due Date: 06/07/2022	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54049	Check Date: 06/07/2022	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 1191 6391 000 4020 4 45101	STUDENT TRIP		341.00		N	
Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE		PO Number:	Invoice Number: 20220418		Amount: 135.36	
Description: KITCHEN SUPPLIES, NURSE SUPPLIE		Invoice Date: 04/18/2022	Due Date: 04/18/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53951	Check Date: 04/18/2022	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 2562 6411 000 0000 1 00000	CLEANERS		67.68		N	
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES		67.68		N	

Invoice Listing - Detail
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Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE PO Number: Invoice Number: 20220512 Amount: 231.10
 Description: TEACHER APPREICATION/ BANQUET Invoice Date: 05/12/2022 Due Date: 05/12/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54068 Check Date: 05/16/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 043 1050 1 00000 TEACHER APPREICATION 231.10 N

Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE PO Number: Invoice Number: 20220623 Amount: 125.75
 Description: CLEANERS/ TEACHER INCENTIVES Invoice Date: 06/23/2022 Due Date: 06/23/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54108 Check Date: 06/27/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 043 1050 1 00000 TEACHER INCENTIVE 75.75 N
 10 2541 6411 000 1050 1 00000 CLEANERS 50.00 N

Vendor ID: DONALDPALM DONALD PALMER PO Number: Invoice Number: 20220623 Amount: 13,734.50
 Description: SCHOOL BUS LEASE Invoice Date: 06/23/2022 Due Date: 06/23/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54109 Check Date: 06/27/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 40 2552 6552 000 0000 1 00000 SCHOOL BUS LEASE 13,734.50 N

Vendor ID: DUSTINSAUT DUSTINS AUTO BODY PO Number: Invoice Number: 20220419 Amount: 65.00
 Description: BUS CHIP REPAIR Invoice Date: 04/19/2022 Due Date: 04/19/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53971 Check Date: 04/19/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2552 6332 000 4020 1 00000 BUS CHIP REPAIR 65.00 N

Vendor ID: DUSTINSAUT DUSTINS AUTO BODY PO Number: Invoice Number: 20220630 Amount: 2,339.89
 Description: VAN REPAIR Invoice Date: 06/30/2022 Due Date: 06/30/2022 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54145 Check Date: 06/30/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2552 6391 000 0000 1 00000 VAN REPAIR 2,339.89 N

Vendor ID: EAGLESNEST EAGLE'S NEST PO Number: Invoice Number: 20220623 Amount: 761.25
 Description: PROM VENUE Invoice Date: 06/23/2022 Due Date: 06/23/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54110 Check Date: 06/27/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1411 6411 004 1050 1 00000 PROM VENUE 761.25 N

Vendor ID: EDGELLARAN EDGELLAR AND HARPER PO Number: Invoice Number: 20220418 Amount: 686.70
 Description: MOWER / TRACTOR PARTS Invoice Date: 04/18/2022 Due Date: 04/18/2022 Status: V 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53952 Check Date: 04/18/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1311 6412 000 1050 3 33201 MOWER/ TRACTOR PARTS 650.00 N
 10 1311 6411 000 1050 1 00000 MOWER/ TRACTOR PARTS 36.70 N

Vendor ID: EDGELLARAN EDGELLAR AND HARPER PO Number: Invoice Number: 20220623 Amount: 97.72

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Description: BLADES/ OIL	Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54111	Check Date: 06/27/2022	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 6332 000 4020 1 00000	BLADES AND OIL		97.72	N
Vendor ID: EDGELLARAN EDGELLAR AND HARPER	PO Number:	Invoice Number: V*20220418	Amount:	(686.70)
Description: MOWER / TRACTOR PARTS	Invoice Date: 06/30/2022	Due Date: 04/18/2022	Status: V	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53952	Check Date: 04/18/2022	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 1311 6411 000 1050 1 00000	MOWER/ TRACTOR PARTS		(36.70)	N
10 1311 6412 000 1050 3 33201	MOWER/ TRACTOR PARTS		(650.00)	N
Vendor ID: ELAINEWATE ELAINE WATERMAN	PO Number:	Invoice Number: 20220419	Amount:	200.00
Description: WISC-V TESTING	Invoice Date: 04/19/2022	Due Date: 04/19/2022	Status: P	1099 Amount: 200.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53972	Check Date: 04/19/2022	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 1221 6391 000 4020 1 12210	SPED		200.00	200.00 N
Vendor ID: ELAINEWATE ELAINE WATERMAN	PO Number:	Invoice Number: 20220623	Amount:	100.00
Description: TESTING	Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 100.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54112	Check Date: 06/27/2022	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 1221 6391 000 4020 1 12210	TESTING		100.00	100.00 N
Vendor ID: ELITESPORT ELITE SPORTSWEAR	PO Number:	Invoice Number: 20220412	Amount:	194.97
Description: SPORT SUPPLIES	Invoice Date: 04/12/2022	Due Date: 04/12/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53916	Check Date: 04/18/2022	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 103 1050 1 00000	SPORT SUPPLIES		194.97	N
Vendor ID: GAINESVIL5 FORGE & BUILD	PO Number:	Invoice Number: 20220418	Amount:	173.57
Description: OUTSIDE PUMP	Invoice Date: 04/18/2022	Due Date: 04/18/2022	Status: P	1099 Amount: 173.57
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53953	Check Date: 04/18/2022	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 6411 000 1050 1 00000	PUMP		173.57	173.57 N
Vendor ID: GAINESVIL5 FORGE & BUILD	PO Number:	Invoice Number: 20220512	Amount:	5,557.22
Description: WINDOWS	Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 5,557.22
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54070	Check Date: 05/16/2022	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 6411 000 1050 4 42300	WINDOWS		5,557.22	5,557.22 N
Vendor ID: FRANCEFIRE FRANCE FIRE EXT. CO	PO Number:	Invoice Number: 78149	Amount:	79.45
Description: EXTINGUISHER MAINTENANCE	Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 79.45
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53917	Check Date: 04/18/2022	CC:

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<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	EXTINGUISHER MAINTENANCE		79.45	79.45	N	
Vendor ID: GAILMISEK GAIL MISEK						
Description: INSURANCE		PO Number:	Invoice Number: 65761-0013		Amount: 170.10	
Sequence: 1	Check Type: Check	Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 53918	Check Date: 04/18/2022	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 6241 000 1050 1 00000	INSURANCE		170.10	0.00	N	
Vendor ID: GAILMISEK GAIL MISEK						
Description: INSURANCE		PO Number:	Invoice Number: 65761-0014		Amount: 170.10	
Sequence: 1	Check Type: Check	Invoice Date: 05/14/2022	Due Date: 05/14/2022	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 54069	Check Date: 05/16/2022	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 6241 000 1050 1 00000	INSURANCE		170.10	0.00	N	
Vendor ID: GAILMISEK GAIL MISEK						
Description: INSURANCE		PO Number:	Invoice Number: 65761-0015		Amount: 170.10	
Sequence: 1	Check Type: Check	Invoice Date: 06/14/2022	Due Date: 06/14/2022	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 54113	Check Date: 06/27/2022	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 6241 000 1050 1 00000	INSURANCE		170.10	0.00	N	
Vendor ID: GFLENIRO GFL ENVIROMENTAL						
Description: TRASH REMOVAL		PO Number:	Invoice Number: 03092021-0014		Amount: 384.97	
Sequence: 1	Check Type: Check	Invoice Date: 04/09/2022	Due Date: 04/15/2022	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 53919	Check Date: 04/18/2022	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 6336 000 1050 1 00000	TRASH REMOVAL		384.97	0.00	N	
Vendor ID: GFLENIRO GFL ENVIROMENTAL						
Description: TRASH REMOVAL		PO Number:	Invoice Number: 03092021-0015		Amount: 384.97	
Sequence: 1	Check Type: Check	Invoice Date: 05/09/2022	Due Date: 05/15/2022	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 54071	Check Date: 05/16/2022	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 6336 000 1050 1 00000	TRASH REMOVAL		384.97	0.00	N	
Vendor ID: GFLENIRO GFL ENVIROMENTAL						
Description: TRASH REMOVAL		PO Number:	Invoice Number: 03092021-0016		Amount: 769.94	
Sequence: 1	Check Type: Check	Invoice Date: 06/09/2022	Due Date: 06/15/2022	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 54114	Check Date: 06/27/2022	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 6336 000 1050 1 00000	TRASH REMOVAL		769.94	0.00	N	
Vendor ID: GOLDSTAR GOLD STAR FOODS						
Description: FOOD		PO Number:	Invoice Number: 3112416		Amount: 1.80	
Sequence: 1	Check Type: Check	Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 53920	Check Date: 04/18/2022	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 2562 6471 000 0000 1 00000	FOOD		1.80		N	

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Vendor ID: GOPHER	GOPHER	PO Number:	Invoice Number: 134737	Amount:	106.28
Description: WEIGHT BALL		Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53921	Check Date: 04/18/2022	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 1151 6411 001 1050 1 00000	WEIGHT BALL		106.28		N
Vendor ID: GOPHER	GOPHER	PO Number:	Invoice Number: 20220623	Amount:	614.89
Description: WEIGHT LIFTING SUPPLIES		Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54115	Check Date: 06/27/2022	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 1151 6411 000 1050 1 00000	WEIGHT LIFTING SUPPLIES		614.89		N
Vendor ID: GRIZZLYIND	GRIZZLY INDUSTRIAL INC	PO Number:	Invoice Number: 20220418	Amount:	2,850.00
Description: PARALLELOGRAM JOINTER		Invoice Date: 04/18/2022	Due Date: 04/18/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53954	Check Date: 04/18/2022	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 6412 000 1050 3 33201	P. JOINTER		2,850.00		N
Vendor ID: HERMITAGE1	HERMITAGE ART CO, THE	PO Number:	Invoice Number: 1342474	Amount:	29.73
Description: GRADUATION PROGRAMS		Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54072	Check Date: 05/16/2022	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	GRADUATION PROGRAMS		29.73		N
Vendor ID: HILANDDAIR	HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 03092021-0014	Amount:	1,273.03
Description: MILK AND JUICE		Invoice Date: 04/09/2022	Due Date: 04/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53922	Check Date: 04/18/2022	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 2562 6471 000 0000 1 00000	MILK AND JUICES		1,273.03	0.00	N
Vendor ID: HILANDDAIR	HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 03092021-0015	Amount:	1,615.21
Description: MILK AND JUICE		Invoice Date: 05/09/2022	Due Date: 05/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54073	Check Date: 05/16/2022	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 2562 6471 000 0000 1 00000	MILK AND JUICES		1,615.21	0.00	N
Vendor ID: HILANDDAIR	HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 03092021-0016	Amount:	1,948.02
Description: MILK AND JUICE		Invoice Date: 06/09/2022	Due Date: 06/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54116	Check Date: 06/27/2022	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 2562 6471 000 0000 1 00000	MILK AND JUICES		1,948.02	0.00	N
Vendor ID: HOLIDAYHIL	HOLIDAY HILLS	PO Number:	Invoice Number: 20220405	Amount:	150.00
Description: FORSYTH GOLF MEET		Invoice Date: 04/05/2022	Due Date: 04/05/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53906	Check Date: 04/05/2022	CC:

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<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: THEODOSIAH HOMETOWN HARDWARE						
Description: MAINTENANCE		PO Number:	Invoice Number: 123800-1-0005		Amount: 108.10	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 04/16/2022	Due Date: 04/16/2022	Status: P	1099 Amount: 0.00
			Check Number: 53923	Check Date: 04/18/2022	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 6411 000 0000 1 00000	PLUMBING PARTS		108.10	0.00	N	
Vendor ID: THEODOSIAH HOMETOWN HARDWARE						
Description: MAINTENANCE		PO Number:	Invoice Number: 123800-1-0006		Amount: 298.91	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 05/16/2022	Due Date: 05/16/2022	Status: P	1099 Amount: 0.00
			Check Number: 54074	Check Date: 05/16/2022	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 6411 000 0000 1 00000	PLUMBING AND ELECTRIC PARTS		298.91	0.00	N	
Vendor ID: THEODOSIAH HOMETOWN HARDWARE						
Description: MAINTENANCE		PO Number:	Invoice Number: 123800-1-0007		Amount: 288.12	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 06/16/2022	Due Date: 06/16/2022	Status: P	1099 Amount: 0.00
			Check Number: 54117	Check Date: 06/27/2022	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 6411 000 0000 1 00000	MAINTENANCE SUPPLIES		288.12	0.00	N	
Vendor ID: HUMMERTINT HUMMERT INTERNATIONAL						
Description: GREENHOUSE SUPPLIES		PO Number:	Invoice Number: 20220414		Amount: 570.29	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
			Check Number: 53924	Check Date: 04/18/2022	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 1311 6411 000 1050 1 00000	GREENHOUSE		570.29		N	
Vendor ID: HUMMERTINT HUMMERT INTERNATIONAL						
Description: MAKLMBORG/ VC-100		PO Number:	Invoice Number: 20220623		Amount: 1,342.44	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00
			Check Number: 54118	Check Date: 06/27/2022	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 1311 6411 000 1050 1 00000	MAKLMBORG/ VC-100		1,342.44		N	
Vendor ID: INTRADOINT INTRADO INTERACTIVE						
Description: WEBSITE HOSTING 21-22		PO Number:	Invoice Number: 243864		Amount: 1,378.91	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
			Check Number: 53925	Check Date: 04/18/2022	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 6391 000 1050 1 00000	WEBSITE HOSTING 21-22		1,378.91		N	
Vendor ID: ISGTECHNOL ISG TECHNOLOGY INC						
Description: TECH SUPPORT		PO Number:	Invoice Number: 20220512		Amount: 375.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 0.00
			Check Number: 54075	Check Date: 05/16/2022	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 2331 6391 000 1050 1 00000	TECH SUPPORT		375.00		N	

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Vendor ID: ISGTECHNOL	ISG TECHNOLOGY INC	PO Number:	Invoice Number: SP313071	Amount:	125.00
Description: MX250 SETUP		Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53926	Check Date: 04/18/2022	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 2222 6391 000 1050 1 00000	TECH SUPPORT		125.00		N
Vendor ID: JCCVB	J.C.C.V.B	PO Number:	Invoice Number: 20220425	Amount:	180.00
Description:		Invoice Date: 04/25/2022	Due Date: 04/25/2022	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 53975	Check Date: 05/01/2022	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	TOUR		180.00	0.00	N
Vendor ID: JACKSONEAG	JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 03092021-0014	Amount:	100.00
Description: MONTHLY SPRAY		Invoice Date: 04/09/2022	Due Date: 04/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53927	Check Date: 04/18/2022	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 1050 1 00000	MONTHLY SPRAY		100.00	0.00	N
Vendor ID: JACKSONEAG	JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 03092021-0015	Amount:	100.00
Description: MONTHLY SPRAY		Invoice Date: 05/09/2022	Due Date: 05/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54076	Check Date: 05/16/2022	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 1050 1 00000	MONTHLY SPRAY		100.00	0.00	N
Vendor ID: JACKSONEAG	JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 03092021-0016	Amount:	100.00
Description: MONTHLY SPRAY		Invoice Date: 06/09/2022	Due Date: 06/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54119	Check Date: 06/27/2022	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 1050 1 00000	MONTHLY SPRAY		100.00	0.00	N
Vendor ID: JILLHAND	JILL HAND	PO Number:	Invoice Number: 20220414	Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53928	Check Date: 04/18/2022	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 1151 6391 000 1050 1 00000	FINGERPRINTS		41.75		N
Vendor ID: JOEROSENER	JOE ROSENER	PO Number:	Invoice Number: 20220512	Amount:	41.75
Description: BACKGROUND CHECK REIMBURSEMENT		Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54077	Check Date: 05/16/2022	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 1050 1 00000	BACKGROUND CHECK		41.75		N
Vendor ID: JOHNSONCON	JOHNSON CONTROLS	PO Number:	Invoice Number: 22947614	Amount:	649.14
Description: MASTER CLOCK MAINTENANCE		Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54120	Check Date: 06/27/2022	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 6332 000 1050 1 00000	ALARM MAINTENANCE		649.14		N	
Vendor ID: JONESSCHOO JONES SCHOOL SUPPLY			PO Number:	Invoice Number: 20220623	Amount:	158.53
Description: STUDENT AWARDS			Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54121	Check Date: 06/27/2022	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 6411 000 1050 1 00000	STUDENT AWARDS		79.26		N	
10 1111 6411 000 4020 1 00000	STUDENT AWARDS		79.27		N	
Vendor ID: JOSTENS JOSTENS			PO Number:	Invoice Number: 20220515	Amount:	46.10
Description: GRADUATION MEDALS			Invoice Date: 05/15/2022	Due Date: 05/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54078	Check Date: 05/16/2022	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	MEDALS		46.10		N	
Vendor ID: JOSTENS JOSTENS			PO Number:	Invoice Number: 20220623	Amount:	336.21
Description: GRADUATION COVERS			Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54122	Check Date: 06/27/2022	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	GRADUATION COVERS		336.21		N	
Vendor ID: JOSTENS JOSTENS			PO Number:	Invoice Number: 28897237	Amount:	11.23
Description: DIPLOMAS			Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53929	Check Date: 04/18/2022	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 000 1050 1 00000	DIPLOMAS		11.23		N	
Vendor ID: KATHALEECO KATHALEE COLE			PO Number:	Invoice Number: 20220414	Amount:	66.65
Description: PROM INVITATION REIMBURSEMENT			Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53930	Check Date: 04/18/2022	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 1411 6411 004 1050 1 00000	PROM INVITATION REIMBURSEMENT		66.65		N	
Vendor ID: KATHALEECO KATHALEE COLE			PO Number:	Invoice Number: 20220419	Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT			Invoice Date: 04/19/2022	Due Date: 04/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53973	Check Date: 04/19/2022	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	FINGERPRINT REIMBURSEMENT		41.75		N	
Vendor ID: KATHALEECO KATHALEE COLE			PO Number:	Invoice Number: 20220512	Amount:	399.00
Description: GATEWAY ARCH			Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54079	Check Date: 05/16/2022	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 043 1050 1 00000	ARCH FIELDTRIP		399.00		N	

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2022 Quarter 2 Invoices April, May and June

Vendor ID: KRISTIWILL	KRISTI WILLIAMS	PO Number:	Invoice Number: 20220414	Amount:	200.00
Description: MSBA REPORTS		Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 200.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53931	Check Date: 04/18/2022	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	MSBA REPORTS		200.00	200.00	N
Vendor ID: LAKEVBOOKS	LAKEVIEW BOOKS	PO Number:	Invoice Number: ARU0332031	Amount:	612.67
Description: LIBRARY BOOKS		Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53932	Check Date: 04/18/2022	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 2221 6441 000 4020 1 00000	BOOKS		612.67		N
Vendor ID: LEWISOILC1	LEWIS OIL COMPANY	PO Number:	Invoice Number: 20220512	Amount:	39.97
Description: PIZZA		Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54080	Check Date: 05/16/2022	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	PIZZA		39.97		N
Vendor ID: LEWISOILC1	LEWIS OIL COMPANY	PO Number:	Invoice Number: 20220623	Amount:	135.89
Description: FCA PIZZAS		Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54123	Check Date: 06/27/2022	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	FCA PIZZA		135.89		N
Vendor ID: MFOIL	MFA OIL	PO Number:	Invoice Number: 20220418	Amount:	2,974.48
Description: MFA OIL		Invoice Date: 04/18/2022	Due Date: 04/18/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53955	Check Date: 04/18/2022	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		2,974.48		N
Vendor ID: MFOIL	MFA OIL	PO Number:	Invoice Number: 20220623	Amount:	3,922.21
Description: PROPANE		Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54124	Check Date: 06/27/2022	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		3,922.21		N
Vendor ID: MICKESOTOO	MICKES OTOOLE LLC	PO Number:	Invoice Number: 55052	Amount:	675.00
Description: PERSONNEL TELECONFERENCE		Invoice Date: 04/18/2022	Due Date: 04/18/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53956	Check Date: 04/18/2022	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 2311 6317 000 0000 1 00000	TELECONFERENCE		675.00		N
Vendor ID: MICKESOTOO	MICKES OTOOLE LLC	PO Number:	Invoice Number: 56495	Amount:	1,723.50
Description: TELECONFERENCES		Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54125	Check Date: 06/27/2022	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 2311 6317 000 0000 1 00000	CONFERENCES WITH LAWYER		1,723.50		N	
Vendor ID: MIDLANDFUN MIDLAND FUND RAISING						
Description: ELM FUNDRAISER		PO Number:	Invoice Number: 20220414		Amount: 140.25	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
			Check Number: 53933	Check Date: 04/18/2022	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 000 1050 1 00000	ELM FUNDRAISER		140.25		N	
Vendor ID: MISSOURIFF MISSOURI FFA ASSOCIATION						
Description: FFA CONVENTION FEE		PO Number:	Invoice Number: 20220512		Amount: 200.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 0.00
			Check Number: 54081	Check Date: 05/16/2022	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	CONVENTION FEE		200.00		N	
Vendor ID: MISSOURIS1 MISSOURI STATE UNIVERSIT						
Description: NEW TEACHER ACADEMY		PO Number:	Invoice Number: 11922		Amount: 100.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
			Check Number: 53934	Check Date: 04/18/2022	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 2214 6312 001 1050 3 00000	NEW TEACHER ACADEMY		100.00		N	
Vendor ID: MISTYSOUDE MISTY SOUDER						
Description: BUS FUEL		PO Number:	Invoice Number: 20220512		Amount: 25.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 0.00
			Check Number: 54082	Check Date: 05/16/2022	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		25.00		N	
Vendor ID: MONTYSOUTD MONTYS OUTDOORS						
Description: GOLF UNIFORMS		PO Number:	Invoice Number: 20220414		Amount: 660.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
			Check Number: 53935	Check Date: 04/18/2022	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 UNIFORMS		660.00		N	
Vendor ID: MORGANSCHO MORGAN CO R-11 SCHOOL DISTRICT						
Description: TUITION TO ANOTHER DISTRICT		PO Number:	Invoice Number: 20220622		Amount: 9,023.25	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 06/22/2022	Due Date: 06/22/2022	Status: P	1099 Amount: 0.00
			Check Number: 54126	Check Date: 06/27/2022	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 1911 6311 000 1050 1 00000	TUITION TO OTHER DISTRICT		9,023.25		N	
Vendor ID: MOUNTAINGR MOUNTAIN GROVE HIGH SCHOOL ATHLETIC DEPARTMENT						
Description: GOLF MEET		PO Number:	Invoice Number: 20220405		Amount: 100.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 04/05/2022	Due Date: 04/05/2022	Status: P	1099 Amount: 0.00
			Check Number: 53907	Check Date: 04/05/2022	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		100.00		N	

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2022 Quarter 2 Invoices April, May and June

Vendor ID: MSBA	MSBA	PO Number:	Invoice Number: 04469-V5B2S3	Amount:	143.53
Description: SDAC CLAIMS		Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53936	Check Date: 04/18/2022	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	SDAC CLAIMS		143.53		N
Vendor ID: MYERSJER	MYERS, JEREMY	PO Number:	Invoice Number: 20220512	Amount:	59.92
Description: TECH SUPPLIES		Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54083	Check Date: 05/16/2022	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 2663 6412 000 0000 1 00000	TECH SUPPLIES		59.92		N
Vendor ID: NASCO	NASCO	PO Number:	Invoice Number: 20220418	Amount:	4,341.85
Description: ROCKETS AND SUPPLIES		Invoice Date: 04/18/2022	Due Date: 04/18/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53957	Check Date: 04/18/2022	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	ROCKETS AND SUPPLIES		4,341.85		N
Vendor ID: NATIONALFO	NATIONAL FOOD GROUP INC	PO Number:	Invoice Number: 0868422	Amount:	47.24
Description: FOOD		Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54084	Check Date: 05/16/2022	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 2562 6471 000 0000 1 00000	FOOD		47.24		N
Vendor ID: NATIONALFO	NATIONAL FOOD GROUP INC	PO Number:	Invoice Number: 874580	Amount:	47.24
Description: FOOD		Invoice Date: 06/22/2022	Due Date: 06/22/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54127	Check Date: 06/27/2022	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 2562 6471 000 0000 1 00000	FOOD		47.24		N
Vendor ID: NATIONALFO	NATIONAL FOOD GROUP INC	PO Number:	Invoice Number: IN0876099	Amount:	118.10
Description: FOOD		Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53937	Check Date: 04/18/2022	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 2562 6471 000 0000 1 00000	FOOD		118.10		N
Vendor ID: ORIENTALTR	ORIENTAL TRADING COMPANY	PO Number:	Invoice Number: 716485162-01	Amount:	233.69
Description: KIN GRADUATION		Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54085	Check Date: 05/16/2022	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 1111 6411 000 4020 1 00000	KIND GRADUATION		233.69		N
Vendor ID: OZCOUNTY	OZARK COUNTY	PO Number:	Invoice Number: 20220418	Amount:	1,131.99
Description: APRIL ELECTION		Invoice Date: 04/18/2022	Due Date: 04/18/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53958	Check Date: 04/18/2022	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 2311 6319 000 0000 1 00000	ELECTION		1,131.99		N	
Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES		PO Number:	Invoice Number: 20220512		Amount:	36.00
Description: SCREENING AD		Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54086	Check Date: 05/16/2022	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 6391 000 4020 1 00000	SCREENING AD		36.00		N	
Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES		PO Number:	Invoice Number: 20220623		Amount:	36.00
Description: SUMMER SCHOOL AD		Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54128	Check Date: 06/27/2022	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 1191 6391 000 4020 4 45101	SUMMER SCHOOL AD		36.00		N	
Vendor ID: OZARKHORT OZARK HORTICULTURE GARDEN CLUB		PO Number:	Invoice Number: 20220414		Amount:	30.46
Description: WALKING TRAIL SEEDS		Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53938	Check Date: 04/18/2022	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 1311 6411 000 1050 1 00000	PLANT SEEDS		30.46		N	
Vendor ID: OZCOKE OZARKS COCA-COLA/ DR PEPPER		PO Number:	Invoice Number: 20220602		Amount:	1,019.00
Description: JUNIOR CLASS FUNDRAISER		Invoice Date: 06/02/2022	Due Date: 06/02/2022	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54048	Check Date: 06/02/2022	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 1411 6411 004 1050 1 00000	COKE FUNDRAISER		1,019.00		N	
Vendor ID: PWS D P W S D		PO Number:	Invoice Number: 03092021-0014		Amount:	500.00
Description: WATER		Invoice Date: 04/11/2022	Due Date: 04/11/2022	Status: P	1099 Amount: 500.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53939	Check Date: 04/18/2022	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 6335 000 4020 1 00000	WATER		500.00	500.00	N	
Vendor ID: PWS D P W S D		PO Number:	Invoice Number: 03092021-0015		Amount:	700.00
Description: WATER		Invoice Date: 05/11/2022	Due Date: 05/11/2022	Status: P	1099 Amount: 700.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54087	Check Date: 05/16/2022	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 6335 000 4020 1 00000	WATER		700.00	700.00	N	
Vendor ID: PWS D P W S D		PO Number:	Invoice Number: 03092021-0016		Amount:	1,650.00
Description: WATER		Invoice Date: 06/11/2022	Due Date: 06/11/2022	Status: P	1099 Amount: 1,650.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54129	Check Date: 06/27/2022	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 6335 000 4020 1 00000	WATER		1,650.00	1,650.00	N	

Vendor ID: PEARSONEDU	PEARSON EDUCATION INC	PO Number:	Invoice Number: 17775484	Amount:	60.00
Description: WIAT TESTING		Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53940	Check Date: 04/18/2022	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 1221 6411 000 4020 1 12210	TESTING		60.00		N
Vendor ID: PEARSONEDU	PEARSON EDUCATION INC	PO Number:	Invoice Number: 17956873/17958781	Amount:	106.00
Description: TESTING		Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54088	Check Date: 05/16/2022	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 1221 6391 000 4020 1 12210	TESTING		106.00		N
Vendor ID: PEPSIMIDAM	PEPSI MID AMERICA	PO Number:	Invoice Number: 20220414	Amount:	309.60
Description: PEPSI		Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53941	Check Date: 04/18/2022	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	PEPSI		309.60		N
Vendor ID: PURDY	PURDY SCHOOL DISTRICT	PO Number:	Invoice Number: 20220504	Amount:	150.00
Description: GOLF DISTRICTS		Invoice Date: 05/04/2022	Due Date: 05/04/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53977	Check Date: 05/04/2022	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 DISTRICTS		150.00		N
Vendor ID: QUILLCORPO	QUILL CORPORATION	PO Number:	Invoice Number: 23970969	Amount:	135.96
Description: LUTIE ENVELOPES		Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53942	Check Date: 04/18/2022	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 000 4020 1 00000	LUTIE ENVELOPES		135.96		N
Vendor ID: RICHPRODUC	RICH PRODUCTS CORP	PO Number:	Invoice Number: 33202010	Amount:	63.40
Description: FOOD		Invoice Date: 04/18/2022	Due Date: 04/18/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53959	Check Date: 04/18/2022	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 2562 6471 000 0000 1 00000	FOOD		63.40		N
Vendor ID: RICOHUSA	RICOH USA	PO Number:	Invoice Number: 20220512	Amount:	89.04
Description: STAPLES		Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54089	Check Date: 05/16/2022	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 000 1050 1 00000	STAPLES		89.04		N
Vendor ID: RICOHUSA	RICOH USA	PO Number:	Invoice Number: 20220623	Amount:	290.19
Description: COPIES		Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54130	Check Date: 06/27/2022	CC:

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2022 Quarter 2 Invoices April, May and June

<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 4020 1 00000	COPIES		290.19		N	
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 106086764-0001		Amount:	600.00
Description: MACHINE LEASE		Invoice Date: 05/15/2022	Due Date: 05/15/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54090	Check Date: 05/16/2022	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 4020 1 00000	LEASE		600.00	0.00	N	
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 106086764-0002		Amount:	600.00
Description: MACHINE LEASE		Invoice Date: 06/15/2022	Due Date: 06/15/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54131	Check Date: 06/27/2022	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 4020 1 00000	LEASE		600.00	0.00	N	
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 1270830-0013		Amount:	269.20
Description: MACHINE LEASE		Invoice Date: 04/15/2022	Due Date: 04/15/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53943	Check Date: 04/18/2022	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 4020 1 00000	LEASE		269.20	0.00	N	
Vendor ID: RODNEYMCAFA	RODNEY MCFARLIN	PO Number:	Invoice Number: 20220623		Amount:	325.00
Description: PARKING LOT SNOW REMOVAL		Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54132	Check Date: 06/27/2022	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	SNOW REMOVAL		325.00		N	
Vendor ID: SAMSCLUB	SAMS CLUB	PO Number:	Invoice Number: 20220512		Amount:	165.00
Description: SAMS CLUB MEMBERSHIP		Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54091	Check Date: 05/16/2022	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 2311 6371 000 0000 1 00000	MEMBERSHIP		165.00		N	
Vendor ID: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	PO Number:	Invoice Number: 000108781		Amount:	81.05
Description: BREAKFAST FOOD		Invoice Date: 04/14/2022	Due Date: 04/14/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53944	Check Date: 04/18/2022	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 2562 6471 000 0000 1 00000	FOOD		81.05		N	
Vendor ID: SEYMOURGOL	SEYMOUR GOLF	PO Number:	Invoice Number: 20220405		Amount:	150.00
Description: GOLF MEET		Invoice Date: 04/05/2022	Due Date: 04/05/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53908	Check Date: 04/05/2022	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	

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2022 Quarter 2 Invoices April, May and June

Vendor ID: SMARTAPPLE	SMART APPLE MEDIA	PO Number:	Invoice Number: 0314321	Amount:	399.99
Description: LIBRARY BOOKS		Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54133	Check Date: 06/27/2022	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 2221 6441 000 1050 1 00000	BOOKS		399.99		N
Vendor ID: SMITHPAPER	SMITH PAPER & JANITORIAL	PO Number:	Invoice Number: W260-1-0008	Amount:	1,081.90
Description: CUSTODIAN SUPPLIES		Invoice Date: 04/16/2022	Due Date: 04/16/2022	Status: P	1099 Amount: 1,081.90
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53945	Check Date: 04/18/2022	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	CUSTODIAN SUPPLIES		842.81	842.81	N
10 2562 6411 000 0000 1 00000	KITCHEN SUPPLIES		239.09	239.09	N
Vendor ID: SMITHPAPER	SMITH PAPER & JANITORIAL	PO Number:	Invoice Number: W260-1-0009	Amount:	1,533.13
Description: CUSTODIAN SUPPLIES		Invoice Date: 05/16/2022	Due Date: 05/16/2022	Status: P	1099 Amount: 1,533.13
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54092	Check Date: 05/16/2022	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	CUSTODIAN SUPPLIES		973.72	973.72	N
10 2562 6411 000 0000 1 00000	KITCHEN SUPPLIES		559.41	559.41	N
Vendor ID: SMITHPAPER	SMITH PAPER & JANITORIAL	PO Number:	Invoice Number: W260-1-0010	Amount:	3,358.30
Description: CUSTODIAN SUPPLIES		Invoice Date: 06/16/2022	Due Date: 06/16/2022	Status: P	1099 Amount: 3,358.30
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54134	Check Date: 06/27/2022	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	CUSTODIAN SUPPLIES		3,358.30	3,358.30	N
Vendor ID: SOUTHCENT4	SOUTH CENTRAL CAREER CEN	PO Number:	Invoice Number: 20220623	Amount:	3,802.00
Description: VOTECH		Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54135	Check Date: 06/27/2022	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 1911 6311 000 1050 1 00000	VOTECH TUITION		3,802.00		N
Vendor ID: SPRINGFIE5	SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 20220512	Amount:	13,272.15
Description: FOOD		Invoice Date: 05/12/2022	Due Date: 05/12/2022	Status: P	1099 Amount: 13,272.15
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54093	Check Date: 05/16/2022	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 2562 6471 000 0000 1 00000	FOOD SERVICE		9,426.20	9,426.20	N
10 2562 6471 002 0000 1 00000	FRESH FRUIT		2,995.51	2,995.51	N
10 2562 6471 000 4020 1 00000	SNACK		850.44	850.44	N
Vendor ID: SPRINGFIE5	SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 20220623	Amount:	5,948.49
Description: FOOD		Invoice Date: 06/23/2022	Due Date: 06/23/2022	Status: P	1099 Amount: 5,948.49
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54136	Check Date: 06/27/2022	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 2562 6471 000 0000 1 00000	FOOD		5,766.30	5,766.30	N

10 2562 6471 002 0000 1 00000 FRESH FRUIT 182.19 182.19 N

Vendor ID: SUPER8MOT3 SUPER 8 MONETT **PO Number:** **Invoice Number: 20220505** **Amount: 284.64**
 Description: GOLF DISTRICTS Invoice Date: 05/05/2022 Due Date: 05/05/2022 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53979 Check Date: 05/05/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 244 1050 1 00000 GOLF HOTEL 284.64 N

Vendor ID: TASTYBRAND TASTY BRANDS LLC **PO Number:** **Invoice Number: 53748** **Amount: 117.42**
 Description: FOOD Invoice Date: 04/14/2022 Due Date: 04/14/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53946 Check Date: 04/18/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2562 6471 000 0000 1 00000 FOOD 117.42 N

Vendor ID: TERRYEWING TERRY EWING **PO Number:** **Invoice Number: 401278** **Amount: 100.00**
 Description: SERVICE CALL Invoice Date: 04/14/2022 Due Date: 04/14/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53947 Check Date: 04/18/2022 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 SERVICE CALL 100.00 N

Vendor ID: TOMODRUGSC TOMO DRUG SCREENING **PO Number:** **Invoice Number: 20220512** **Amount: 179.00**
 Description: DRUG TESTING Invoice Date: 05/12/2022 Due Date: 05/12/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54094 Check Date: 05/16/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2311 6391 000 0000 1 00000 DRUG TESTING 179.00 N

Vendor ID: TREATHEATH TREAT, HEATH **PO Number:** **Invoice Number: 20220512** **Amount: 41.75**
 Description: BACKGROUND CHECK REIMBURSEMENT Invoice Date: 05/12/2022 Due Date: 05/12/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54095 Check Date: 05/16/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1111 6391 000 4020 1 00000 BACKGROUND CHECK 41.75 N

Vendor ID: VERIZONMID VERIZON MIDWEST **PO Number:** **Invoice Number: 20221007** **Amount: 148.67**
 Description: Invoice Date: 05/30/2022 Due Date: 05/30/2022 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54088 Check Date: 05/30/2022 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 cell phone 148.67 N

Vendor ID: VERIZONWIR VERIZON WIRELESS **PO Number:** **Invoice Number: 20220719** **Amount: 526.61**
 Description: May and June Phone Bill Invoice Date: 06/30/2022 Due Date: 06/30/2022 Status: AP 1099 Amount: 526.61
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54080 Check Date: 06/30/2022 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 cell phone 526.61 526.61 N

Vendor ID: VERIZONWIR VERIZON WIRELESS **PO Number:** **Invoice Number: 20221007** **Amount: 377.94**

Invoice Listing - Detail
2022 Quarter 2 Invoices April, May and June

Description:	Invoice Date:	Due Date:	Status:	1099 Amount:
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	06/30/2022	06/30/2022	AP	377.94
<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 6361 000 1050 1 00000 cell phone		377.94	377.94	N
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 03/09/2021-0014		Amount: 92.32
Description: SEWER	Invoice Date: 04/09/2022	Due Date: 04/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 53948	Check Date: 04/18/2022	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 6335 000 4020 1 00000 SEWER		92.32	0.00	N
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 03/09/2021-0015		Amount: 117.32
Description: SEWER	Invoice Date: 05/09/2022	Due Date: 05/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 54096	Check Date: 05/16/2022	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 6335 000 4020 1 00000 SEWER		117.32	0.00	N
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 03/09/2021-0016		Amount: 142.64
Description: SEWER	Invoice Date: 06/09/2022	Due Date: 06/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 54137	Check Date: 06/27/2022	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 6335 000 4020 1 00000 SEWER		142.64	0.00	N
Vendor ID: WALMARTCOM WALMART CAPITAL ONE	PO Number:	Invoice Number: 20220418		Amount: 129.03
Description: PI Day	Invoice Date: 04/18/2022	Due Date: 04/18/2022	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 58	Check Date: 04/18/2022	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 045 1050 1 00000 PI DAY		129.03		N
Vendor ID: WALMARTCOM WALMART CAPITAL ONE	PO Number:	Invoice Number: 20220515		Amount: 129.03
Description: PI DAY	Invoice Date: 05/15/2022	Due Date: 05/15/2022	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 53998	Check Date: 05/15/2022	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 045 1050 1 00000 PI DAY		129.03		N
Vendor ID: WALMARTCOM WALMART CAPITAL ONE	PO Number:	Invoice Number: 20221007		Amount: 630.96
Description:	Invoice Date: 06/30/2022	Due Date: 06/30/2022	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 54090	Check Date: 06/30/2022	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 000 4020 1 00000 supplies		630.96		N
Vendor ID: WALMARTCOM WALMART CAPITAL ONE	PO Number:	Invoice Number: V*20220515		Amount: (129.03)
Description: PI DAY	Invoice Date: 05/30/2022	Due Date: 05/15/2022	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 53998	Check Date: 05/15/2022	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 045 1050 1 00000 PI DAY (129.03) N

Vendor ID: LAURENWEY WEYRAUCH, LAUREN **PO Number:** **Invoice Number: 20220419** **Amount: 37.99**
 Description: PROM DECORATIONS REIMBURSEMENT Invoice Date: 04/19/2022 Due Date: 04/19/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53974 Check Date: 04/19/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1411 6411 004 1050 1 00000 PROM DECOR 37.99 N

Vendor ID: LAURENWEY WEYRAUCH, LAUREN **PO Number:** **Invoice Number: 20220623** **Amount: 35.69**
 Description: ART SHOW REIMBURSEMENT Invoice Date: 06/23/2022 Due Date: 06/23/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54138 Check Date: 06/27/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 043 1050 1 00000 ART SHOW REIMBURSEMENT 35.69 N

Vendor ID: WHIDDONSAI WHIDDONS AIR **PO Number:** **Invoice Number: 11355** **Amount: 165.00**
 Description: AC REPAIR Invoice Date: 05/15/2022 Due Date: 05/15/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54097 Check Date: 05/16/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6332 000 1050 1 00000 AC REPAIR 165.00 N

Vendor ID: WHIDDONSAI WHIDDONS AIR **PO Number:** **Invoice Number: 20220623** **Amount: 258.00**
 Description: THERMOSTAT REPAIR Invoice Date: 06/23/2022 Due Date: 06/23/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54139 Check Date: 06/27/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6332 000 4020 1 00000 THERMOSTAT REPAIR 258.00 N

Vendor ID: WINDMILL WINDMILL RIDGE **PO Number:** **Invoice Number: 20220504** **Amount: 25.00**
 Description: GOLF DISTRICTS Invoice Date: 05/04/2022 Due Date: 05/04/2022 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53987 Check Date: 05/04/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 244 1050 1 00000 GOLF DISTRICTS 25.00 0.00 N

Vendor ID: WONDERWORK WONDER WORKS **PO Number:** **Invoice Number: 20220607** **Amount: 353.60**
 Description: STUDENT TRIP Invoice Date: 06/07/2022 Due Date: 06/07/2022 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54051 Check Date: 06/07/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1191 6391 000 4020 4 45101 STUDENT TRIP 353.60 N

Vendor ID: WONDERSOFW WONDERS OF WILDLIFE **PO Number:** **Invoice Number: 20220512** **Amount: 678.00**
 Description: ELM FIELD TRIP Invoice Date: 05/12/2022 Due Date: 05/12/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54098 Check Date: 05/16/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 043 1050 1 00000 FIELD TRIP 678.00 N

Vendor ID: WRVECINC WRVEC INC **PO Number:** **Invoice Number: 20220418** **Amount: 3,460.17**

Invoice Listing - Detail
2022 Quarter 2 Invoices April, May and June

Description: ELECTRIC
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10 2541 6481 000 1050 1 00000 ELECTRIC 3,460.17 N

Invoice Date: 04/18/2022 Due Date: 04/18/2022 Status: AP 1099 Amount: 0.00
Check Number: 59 Check Date: 04/18/2022 CC:
PO Number: **Invoice Number: 20220515** **Amount: 1,238.27**

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

Invoice Date: 05/15/2022 Due Date: 05/15/2022 Status: AP 1099 Amount: 0.00
Check Number: 53999 Check Date: 05/15/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,238.27 N

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

PO Number: **Invoice Number: 20220623** **Amount: 1,370.78**
Invoice Date: 06/23/2022 Due Date: 06/23/2022 Status: AP 1099 Amount: 0.00
Check Number: 53981 Check Date: 06/23/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,370.78 N

Report 1099 Total: 41,821.59 Report Total: 133,418.04