

Invoice Listing - Detail
July 23- Sept 23 Bills

Vendor ID: AIRGASUSAL	AIRGAS USA LLC	PO Number:	Invoice Number: 1836965	Amount:	38.25
Description: TANK RENTALS		Invoice Date: 07/12/2023	Due Date: 07/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54980	Check Date: 07/17/2023	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	TANK RENTALS		38.25		N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20230918	Amount:	8,398.65
Description: DAYCARE, ESPORTS ,MAINTENANCE, 50/50		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55160	Check Date: 09/18/2023	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	BUILDING SUPPLIES		1,400.59		N
10 2562 6411 000 0000 1 00000	KITCHEN SUPPLIES		828.81		N
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		2,808.21		N
10 1411 6411 000 4020 1 00000	H& H SUPPLIES		27.98		N
10 1311 6412 000 1050 3 33201	50/50 GRANT		406.71		N
10 1251 6411 000 1050 4 46100	TITLE SUPPLIES		299.96		N
60 1411 6411 103 1050 1 00000	ESPORTS		571.36		N
10 1321 6411 000 1050 1 00000	BUSINESS SUPPLIES		38.95		N
10 2321 6541 000 0000 1 00000	ADMIN SUPPLIES		311.35		N
10 3811 6411 000 4020 1 00000	DAYCARE SUPPLIES		804.84		N
10 2331 6411 000 1050 1 00000	TECH SUPPLIES		685.07		N
10 1221 6411 000 4020 1 12210	SPED SUPPLIES		107.41		N
10 1111 6411 000 4020 1 00000	ELEMENTARY SUPPLIES		107.41		N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: august 23-0001	Amount:	21,286.65
Description: SUPPLIES, MAINTENANCE, KITCHEN		Invoice Date: 08/13/2023	Due Date: 08/13/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55029	Check Date: 08/21/2023	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	HS SUPPLIES		942.02	0.00	N
10 1111 6411 000 4020 1 00000	ELM SUPPLIES		2,259.89	0.00	N
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		1,543.09	0.00	N
10 2225 6411 000 1050 1 00000	TECH SUPPLIES		532.76	0.00	N
10 2214 6411 001 1050 3 00000	TEACHER INSERVICE SUPPLIES		609.45	0.00	N
10 1251 6411 000 1050 4 46100	STUDENT SUPPLIES		304.13		N
10 2331 6411 001 1050 1 00000	TECH SUPPLIES/ SRSA		8,506.60		N
10 2411 6411 000 1050 1 00000	SCHOOL SUPPLIES/ OFFICE SUPPLIES		4,588.53		N
10 1151 6411 000 1050 1 00000	PLAYGROUND EQUIPMENT		1,036.92		N
10 2411 6411 000 1050 4 42200	BUILDING SUPPLIES		963.26		N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: july 23-0001	Amount:	4,070.53
Description: SUPPLIES, MAINTENANCE, KITCHEN		Invoice Date: 07/13/2023	Due Date: 07/13/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54981	Check Date: 07/17/2023	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	HS SUPPLIES		142.99	0.00	N

10 1111 6411 000 4020 1 00000	ELM SUPPLIES	1,297.80	0.00	N
10 2411 6411 000 1050 1 00000	BL SUPPLIES	285.58	0.00	N
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES	225.78	0.00	N
10 1251 6411 000 1050 4 46100	SENSORY WALK	473.80	0.00	N
10 2562 6411 000 0000 1 00000	KITCHEN SUPPLIES	560.69	0.00	N
10 2225 6411 000 1050 1 00000	TECH SUPPLIES	69.99	0.00	N
10 1151 6431 000 1050 1 00000	HS TEXT BOOKS	352.54		N
10 2311 6411 000 0000 1 00000	BUDGET COVERS	27.72		N
10 2552 6411 000 0000 1 00000	AIR FILTER	12.71		N
10 1251 6411 000 4020 4 45100	VIEW SONIC STAND	199.90		N
10 2214 6411 001 1050 3 00000	TEACHER INSERVICE SUPPLIES	421.03		N

Vendor ID: BRENDAJOHN	BRENDA JOHNSTON	PO Number:	Invoice Number: 20230817	Amount:	79.40
Description: PRINCIPAL CONFERENCE		Invoice Date: 08/16/2023	Due Date: 08/16/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55030	Check Date: 08/21/2023	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 4020 3 00000	PRINCIPAL MEETING		79.40		N

Vendor ID: BRENDAJOHN	BRENDA JOHNSTON	PO Number:	Invoice Number: 20230918	Amount:	83.50
Description: FINGERPRINT REIMBURSEMENTS		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55096	Check Date: 09/18/2023	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	FINGERPRINT REIMBURSEMENT		83.50		N

Vendor ID: BRIGHTSPEE	BRIGHTSPEED	PO Number:	Invoice Number: 301681215 -0005	Amount:	374.57
Description: TELEPHONE		Invoice Date: 07/24/2023	Due Date: 07/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54982	Check Date: 07/17/2023	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 1050 1 00000	TELEPHONE		374.57		0.00 N

Vendor ID: BRIGHTSPEE	BRIGHTSPEED	PO Number:	Invoice Number: 301681215 -0006	Amount:	374.57
Description: TELEPHONE		Invoice Date: 08/24/2023	Due Date: 08/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55031	Check Date: 08/21/2023	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 1050 1 00000	TELEPHONE		374.57		0.00 N

Vendor ID: BRIGHTSPEE	BRIGHTSPEED	PO Number:	Invoice Number: 301681215 -0007	Amount:	603.90
Description: TELEPHONE		Invoice Date: 09/24/2023	Due Date: 09/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55097	Check Date: 09/18/2023	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 1050 1 00000	TELEPHONE		603.90		0.00 N

Vendor ID: BROOKEROOF	BROOKE ROOFING & SIDING	PO Number:	Invoice Number: 20230821	Amount:	400.00
Description: HOUSE ROOF REPAIR		Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55032	Check Date: 08/21/2023	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 4020 1 00000	ROOF REPAIR		400.00		N	
Vendor ID: BSNSPORTS BSN SPORTS		PO Number:	Invoice Number: 20230712		Amount: 1,871.96	
Description: TEACHER SHIRTS		Invoice Date: 07/12/2023	Due Date: 07/12/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54983	Check Date: 07/17/2023	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 4 42301	TEACHER SHIRTS		1,871.96		N	
Vendor ID: BUMPERTOBU BUMPER TO BUMPER		PO Number:	Invoice Number: 20230918		Amount: 160.00	
Description: DEF FOR BUS		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55098	Check Date: 09/18/2023	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	BUS DEF		160.00		N	
Vendor ID: CAMPALL CAMP ALLENDALE		PO Number:	Invoice Number: 20230918		Amount: 250.00	
Description: FFA DEPOSIT NATIONAL CONVENTIONAL HOUSIN		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55099	Check Date: 09/18/2023	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	HOUSING DEPOSIT		250.00		N	
Vendor ID: CAPONE CAPITAL ONE		PO Number:	Invoice Number: 9520-0001		Amount: 454.31	
Description: INSERVICES/ FUEL/ FINGERPRINTS		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: V	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55100	Check Date: 09/18/2023	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 6411 000 1050 3 00000	INSERVICE FOOD		200.36		N	
10 2411 6391 000 1050 1 00000	FINGERPRINTS		41.75		N	
10 2552 6412 000 0000 1 00000	FUEL		60.03		N	
10 2411 6411 001 4020 1 00000	BOOKS		152.17		N	
Vendor ID: CAPONE CAPITAL ONE		PO Number:	Invoice Number: V*9520-0001		Amount: (454.31)	
Description: INSERVICES/ FUEL/ FINGERPRINTS		Invoice Date: 09/30/2023	Due Date: 09/18/2023	Status: V	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55100	Check Date: 09/18/2023	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	FINGERPRINTS		(41.75)		N	
10 2552 6412 000 0000 1 00000	FUEL		(60.03)		N	
10 2411 6411 001 4020 1 00000	BOOKS		(152.17)		N	
10 2214 6411 000 1050 3 00000	INSERVICE FOOD		(200.36)		N	
Vendor ID: CASHSAVERP CASH SAVER PANTRY		PO Number:	Invoice Number: LUTIE-0001		Amount: 222.82	
Description: FOOD		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55101	Check Date: 09/18/2023	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		222.82		N	

Vendor ID: CASHSAVERP	CASH SAVER PANTRY	PO Number:	Invoice Number: MAY-0003	Amount:	206.42
Description: FOOD		Invoice Date: 07/15/2023	Due Date: 07/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54984	Check Date: 07/17/2023	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	FOOD		206.42		0.00 N
Vendor ID: CDWGGOVERN	CDW-G GOVERNMENT INC	PO Number:	Invoice Number: 20230816	Amount:	640.00
Description: Google Education License		Invoice Date: 08/16/2023	Due Date: 08/16/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55033	Check Date: 08/21/2023	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 2225 6411 000 1050 1 00000	Google Education License		640.00		N
Vendor ID: CDWGGOVERN	CDW-G GOVERNMENT INC	PO Number:	Invoice Number: 20230918	Amount:	4,671.84
Description: CHROMEBOOKS		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55102	Check Date: 09/18/2023	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 6411 001 1050 1 00000	CHROMEBOOKS		4,671.84		N
Vendor ID: CENTRALSTA	CENTRAL STATES BUS SALES	PO Number:	Invoice Number: 588294	Amount:	344.95
Description: BASE SERIES ARM ASSEMBLY		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 344.95
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55103	Check Date: 09/18/2023	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 6332 000 0000 1 00000	ARM ASSEMBLY REPAIR		344.95		344.95 N
Vendor ID: CEV	CEV	PO Number:	Invoice Number: 20230821	Amount:	1,650.00
Description: AG CURRICULUM		Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55034	Check Date: 08/21/2023	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	CURRICULUM		1,650.00		N
Vendor ID: COOKIES	COOKIES	PO Number:	Invoice Number: 20230817	Amount:	229.00
Description: In service Food		Invoice Date: 08/16/2023	Due Date: 08/16/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55035	Check Date: 08/21/2023	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 6411 001 1050 3 00000	IN SERVICE FOOD		229.00		N
Vendor ID: CRGUTTERS	CR GUTTERS	PO Number:	Invoice Number: 20230821	Amount:	175.00
Description: GUTTER REPAIR		Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55036	Check Date: 08/21/2023	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	GUTTER REPAIR		175.00		N
Vendor ID: CURRICULUM	CURRICULUM ASSOCIATES	PO Number:	Invoice Number: 20230712	Amount:	4,286.55
Description: I-READY		Invoice Date: 07/12/2023	Due Date: 07/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54985	Check Date: 07/17/2023	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 6312 000 4020 1 00000	I-READY		4,286.55		N	
Vendor ID: CUSTOMMEE1 CUSTOM MEETING PLANNERS		PO Number:	Invoice Number: 20230918		Amount:	500.00
Description: COLE/ HAND FEDERAL PROGRAMS CONFERENCE		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55104	Check Date: 09/18/2023	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	FEDERAL PROGRAMS		500.00		N	
Vendor ID: DDSIGNS D & D SIGNS		PO Number:	Invoice Number: 20230821		Amount:	60.00
Description: PARKING LOT SIGNS		Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55037	Check Date: 08/21/2023	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	SIGNS		60.00		N	
Vendor ID: DATARECOGN DATA RECOGNITION CORP		PO Number:	Invoice Number: 830687		Amount:	350.00
Description: SPRING MAP GRADE LEVEL LABELS		Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55038	Check Date: 08/21/2023	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 1050 4 42300	MAP LABELS		350.00		N	
Vendor ID: DIXSONEMMA DIXSON, EMMA		PO Number:	Invoice Number: 20230918		Amount:	169.05
Description: TRAVEL REIMBURSEMENT		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55105	Check Date: 09/18/2023	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	TRAVEL REIMBURSEMENT		169.05		N	
Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE		PO Number:	Invoice Number: LUTIE -0001		Amount:	83.55
Description: DECORATIONS/ KITCHEN/ MAINTENANCE		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55106	Check Date: 09/18/2023	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	MAINTENANCE SUPPLIES		27.85		N	
10 2562 6411 000 0000 1 00000	KITCHEN SUPPLIES		27.85		N	
60 1411 6411 043 1050 1 00000	DECORATIONS		27.85		N	
Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE		PO Number:	Invoice Number: MAY-0003		Amount:	20.00
Description: SUMMER SCHOOL SUPPLIES		Invoice Date: 07/15/2023	Due Date: 07/15/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54986	Check Date: 07/17/2023	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 6411 000 4020 1 00000	CRAFT SUPPLIES		20.00	0.00	N	
Vendor ID: DWIGHTEVAN DWIGHT EVANS		PO Number:	Invoice Number: 20230918		Amount:	110.00
Description: MS REFEREE		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 110.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55107	Check Date: 09/18/2023	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 065 4020 1 00000 REFEREE 110.00 110.00 N

Vendor ID: EASTERSEAL EASTER SEALS MIDWEST

Description: SPED TESTING
Sequence: 1 Check Type: Check
Checking Account ID: 1
Chart of Account Number Detail Description
10 1221 6391 000 4020 1 12210 TESTING

PO Number: **Invoice Number: 20230918** **Amount: 1,575.84**
Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
Check Number: 55108 Check Date: 09/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,575.84 N

Vendor ID: EDMENTUM EDMENTUM

Description: Edmentum
Sequence: 1 Check Type: Check
Checking Account ID: 1
Chart of Account Number Detail Description
10 1251 6391 000 4020 4 45100 Edmentum

PO Number: **Invoice Number: 20230816** **Amount: 7,685.60**
Invoice Date: 08/16/2023 Due Date: 08/16/2023 Status: P 1099 Amount: 0.00
Check Number: 55039 Check Date: 08/21/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
7,685.60 N

Vendor ID: EWELLEDUCA EWELL EDUCATIONAL SERVIC

Description: AET
Sequence: 1 Check Type: Check
Checking Account ID: 1
Chart of Account Number Detail Description
10 1311 6412 000 1050 3 33201 AET

PO Number: **Invoice Number: 20230918** **Amount: 210.00**
Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
Check Number: 55109 Check Date: 09/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
210.00 N

Vendor ID: GAINESVIL5 FORGE & BUILD

Description: MAINTENANCE
Sequence: 1 Check Type: Check
Checking Account ID: 1
Chart of Account Number Detail Description
10 2541 6411 000 1050 1 00000 MAINTENANCE

PO Number: **Invoice Number: 20230712** **Amount: 15.29**
Invoice Date: 07/12/2023 Due Date: 07/12/2023 Status: P 1099 Amount: 15.29
Check Number: 54987 Check Date: 07/17/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
15.29 15.29 N

Vendor ID: GAINESVIL5 FORGE & BUILD

Description: MAINTENANCE
Sequence: 1 Check Type: Check
Checking Account ID: 1
Chart of Account Number Detail Description
10 2541 6411 000 1050 1 00000 MAINTENANCE SUPPLIES

PO Number: **Invoice Number: 271-23** **Amount: 356.81**
Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 356.81
Check Number: 55110 Check Date: 09/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
356.81 356.81 N

Vendor ID: JFOWLER FOWLER, JEREMY

Description: TRAINING REIMBURSEMENT
Sequence: 1 Check Type: Check
Checking Account ID: 1
Chart of Account Number Detail Description
10 1151 6411 000 1050 1 00000 TRAINING REIMBURSEMENT

PO Number: **Invoice Number: 20230915** **Amount: 144.61**
Invoice Date: 09/15/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
Check Number: 55111 Check Date: 09/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
144.61 N

Vendor ID: GAILMISEK GAIL MISEK

Description: INSURANCE
Sequence: 1 Check Type: Check
Checking Account ID: 1
Chart of Account Number Detail Description
10 2411 6241 000 1050 1 00000 INSURANCE

PO Number: **Invoice Number: 65761-0028** **Amount: 170.10**
Invoice Date: 07/14/2023 Due Date: 07/14/2023 Status: P 1099 Amount: 0.00
Check Number: 54988 Check Date: 07/17/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
170.10 0.00 N

Vendor ID: GAILMISEK GAIL MISEK

PO Number: **Invoice Number: 65761-0029** **Amount: 170.10**

Invoice Listing - Detail
July 23- Sept 23 Bills

Description: INSURANCE	Invoice Date: 08/14/2023	Due Date: 08/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55040	Check Date: 08/21/2023	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	PO Number:	Invoice Number: 65761-0030	Amount:	170.10
Description: INSURANCE	Invoice Date: 09/14/2023	Due Date: 09/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55112	Check Date: 09/18/2023	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: GAMBLINNIC GAMBLIN, NICOLE	PO Number:	Invoice Number: 20230918	Amount:	80.00
Description: MILEAGE REIMBURSEMENT	Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55113	Check Date: 09/18/2023	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 6343 000 4020 3 00000 CONFERENCE MILEAGE		80.00		N
Vendor ID: GFLENIRO GFL ENVIROMENTAL	PO Number:	Invoice Number: AP00010200-0008	Amount:	534.17
Description: TRASH REMOVAL	Invoice Date: 07/19/2023	Due Date: 07/19/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54989	Check Date: 07/17/2023	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		534.17	0.00	N
Vendor ID: GFLENIRO GFL ENVIROMENTAL	PO Number:	Invoice Number: AP00010200-0009	Amount:	534.17
Description: TRASH REMOVAL	Invoice Date: 08/19/2023	Due Date: 08/19/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55041	Check Date: 08/21/2023	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		534.17	0.00	N
Vendor ID: GFLENIRO GFL ENVIROMENTAL	PO Number:	Invoice Number: AP00010200-0010	Amount:	534.17
Description: TRASH REMOVAL	Invoice Date: 09/19/2023	Due Date: 09/19/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55114	Check Date: 09/18/2023	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		534.17	0.00	N
Vendor ID: GOLDSTAR GOLD STAR FOODS	PO Number:	Invoice Number: 413985	Amount:	20.00
Description: FOOD	Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55115	Check Date: 09/18/2023	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		20.00		N
Vendor ID: GRAINGER GRAINGER	PO Number:	Invoice Number: 20230821	Amount:	143.13
Description: FACS MOTOR	Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55042	Check Date: 08/21/2023	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 MOTOR 143.13 N

Vendor ID: WGRONVOLD GRONVOLD, WAYDE **PO Number:** **Invoice Number: 20230712** **Amount: 995.00**
 Description: GYM FLOOR REFINISH Invoice Date: 07/12/2023 Due Date: 07/12/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54990 Check Date: 07/17/2023 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 GYM FLOOR REFINISH 995.00 N

Vendor ID: HWAUTOMOTI H&W AUTOMOTIVE **PO Number:** **Invoice Number: 051228** **Amount: 471.90**
 Description: BUS TIRE Invoice Date: 09/15/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55116 Check Date: 09/18/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2552 6332 000 0000 1 00000 BUS TIRE 471.90 N

Vendor ID: HEARTBUSIN HEARTLAND BUSINESS SYSTEMS **PO Number:** **Invoice Number: LUTIE-0001** **Amount: 1,755.00**
 Description: MONTHLY SERVICE Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55117 Check Date: 09/18/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2321 6361 000 0000 1 00000 INTERNET SECURITY 1,755.00 N

Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO **PO Number:** **Invoice Number: JUNE-0002** **Amount: 502.31**
 Description: MILK AND JUICE Invoice Date: 07/15/2023 Due Date: 07/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54991 Check Date: 07/17/2023 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 MILK AND JUICE 502.31 0.00 N

Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO **PO Number:** **Invoice Number: LUTIE-0001** **Amount: 1,278.46**
 Description: MILK AND JUICE Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55118 Check Date: 09/18/2023 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 MILK AND JUICE 1,278.46 N

Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD **PO Number:** **Invoice Number: 20230918** **Amount: 1,597.18**
 Description: MAINTENANCE AND KITCHEN SUPPLIES Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55161 Check Date: 09/18/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 1050 1 00000 CUSTODIAN SUPPLIES 1,234.08 N
 10 2562 6411 000 0000 1 00000 KITCHEN SUPPLIES 363.10 N

Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD **PO Number:** **Invoice Number: 224287-0004** **Amount: 97.01**
 Description: MAINTENANCE Invoice Date: 07/17/2023 Due Date: 07/17/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54992 Check Date: 07/17/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 1050 1 00000 MAINTENANCE SUPPLIES 22.76 0.00 N
 10 2541 6411 000 1050 1 00000 CLEANING SUPPLY 74.25 0.00 N

Vendor ID: HILLYARDSP	HILLYARD/SPRINGFIELD	PO Number:	Invoice Number: 224287-0005	Amount:	4,968.91
Description: MAINTENANCE		Invoice Date: 08/17/2023	Due Date: 08/17/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55043	Check Date: 08/21/2023	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	MAINTENANCE SUPPLIES		4,968.91	0.00	N
Vendor ID: HOMEDEPOTC	HOME DEPOT-CREDIT SERV	PO Number:	Invoice Number: 20230712	Amount:	183.60
Description: PAINT		Invoice Date: 07/12/2023	Due Date: 07/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54993	Check Date: 07/17/2023	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 1050 1 00000	PAINT		183.60		N
Vendor ID: HOMEDEPOTC	HOME DEPOT-CREDIT SERV	PO Number:	Invoice Number: 20230915	Amount:	311.39
Description: PAINT		Invoice Date: 09/15/2023	Due Date: 09/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55119	Check Date: 09/18/2023	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	PAINT SUPPLIES		311.39		N
Vendor ID: THEODOSIAH	HOMETOWN HARDWARE	PO Number:	Invoice Number: JUNE-0002	Amount:	21.14
Description: MAINTENANCE SUPPLIES		Invoice Date: 07/17/2023	Due Date: 07/17/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54994	Check Date: 07/17/2023	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 4020 1 00000	SUPPLIES		21.14	0.00	N
Vendor ID: THEODOSIAH	HOMETOWN HARDWARE	PO Number:	Invoice Number: JUNE-0003	Amount:	751.66
Description: MAINTENANCE SUPPLIES		Invoice Date: 08/17/2023	Due Date: 08/17/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55044	Check Date: 08/21/2023	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 4020 1 00000	SUPPLIES		751.66	0.00	N
Vendor ID: THEODOSIAH	HOMETOWN HARDWARE	PO Number:	Invoice Number: JUNE-0004	Amount:	230.07
Description: MAINTENANCE SUPPLIES		Invoice Date: 09/17/2023	Due Date: 09/17/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55120	Check Date: 09/18/2023	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 4020 1 00000	SUPPLIES		230.07	0.00	N
Vendor ID: INTERNALR1	INTERNAL REVENUE SERVICE	PO Number:	Invoice Number: 20230918	Amount:	4,461.07
Description: 941 FORMS		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55121	Check Date: 09/18/2023	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 6371 000 0000 1 00000	941 FORMS		4,461.07		N
Vendor ID: JACKSONEAG	JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 149827-0005	Amount:	100.00
Description: MONTHLY SPRAY		Invoice Date: 07/24/2023	Due Date: 07/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54995	Check Date: 07/17/2023	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 4020 1 00000	MONTHLY SPRAY		100.00		N	
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.		PO Number:	Invoice Number: 149827-0006		Amount: 100.00	
Description: MONTHLY SPRAY		Invoice Date: 08/24/2023	Due Date: 08/24/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55045	Check Date: 08/21/2023	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 4020 1 00000	MONTHLY SPRAY		100.00		N	
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.		PO Number:	Invoice Number: 149827-0007		Amount: 100.00	
Description: MONTHLY SPRAY		Invoice Date: 09/24/2023	Due Date: 09/24/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55122	Check Date: 09/18/2023	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 4020 1 00000	MONTHLY SPRAY		100.00		N	
Vendor ID: JAMESHENN JAMES HENNING CONSTRUCTIN LLC		PO Number:	Invoice Number: 1048		Amount: 105,000.00	
Description: BUS BARN		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55123	Check Date: 09/18/2023	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>
40 2541 6521 000 0000 1 00000	BUS BARN		105,000.00		N	
Vendor ID: JAMOLEARN JAMO LEARNING		PO Number:	Invoice Number: 1703		Amount: 382.00	
Description: FOUNDATIONS OF SOUND		Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55046	Check Date: 08/21/2023	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	FOUNDATIONS OF SOUND		382.00		N	
Vendor ID: JILLHAND JILL HAND		PO Number:	Invoice Number: 20230821		Amount: 1,458.00	
Description: TUITION REIMBURSEMENT		Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55047	Check Date: 08/21/2023	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 46100	TUITION REIMBURSEMENT		1,458.00		N	
Vendor ID: JOEROSENER JOE ROSENER		PO Number:	Invoice Number: 20230821		Amount: 80.00	
Description: FUEL REIMBURSEMENT		Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55048	Check Date: 08/21/2023	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 6343 000 4020 1 00000	FUEL REIMBURSEMENT		80.00		N	
Vendor ID: JOSTENS JOSTENS		PO Number:	Invoice Number: 20230918		Amount: 533.37	
Description: YEARBOOK		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55124	Check Date: 09/18/2023	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 013 1050 1 00000	YEARBOOK		533.37		N	

Vendor ID: JOSTENS	JOSTENS	PO Number:	Invoice Number: 20230918-0001	Amount:	533.37
Description: YEARBOOK DEPOSIT #1		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55124	Check Date: 09/18/2023	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 013 1050 1 00000	YEARBOOK		533.37		N
Vendor ID: KATHALEECO	KATHALEE COLE	PO Number:	Invoice Number: 20230717	Amount:	2,106.25
Description: TUITION REIMBURSEMENT		Invoice Date: 07/17/2023	Due Date: 07/17/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54996	Check Date: 07/17/2023	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	TUITION		2,106.25		N
Vendor ID: KRISTIWILL	KRISTI WILLIAMS	PO Number:	Invoice Number: 20230712	Amount:	200.00
Description: MSBA REPORTING		Invoice Date: 07/12/2023	Due Date: 07/12/2023	Status: P	1099 Amount: 200.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54997	Check Date: 07/17/2023	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 2321 6411 000 0000 1 00000	MSBA REPORTING		200.00	200.00	N
Vendor ID: LARRYMEADO	LARRY MEADOWS	PO Number:	Invoice Number: 20230817	Amount:	200.00
Description: TREE REMOVAL		Invoice Date: 08/16/2023	Due Date: 08/16/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55049	Check Date: 08/21/2023	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	TREE REMOVAL		200.00		N
Vendor ID: THOMASLEMO	LEMON, THOMAS	PO Number:	Invoice Number: 230816A	Amount:	1,620.00
Description: STAFF CPR CLASSES		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55125	Check Date: 09/18/2023	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 3 00000	CPR CLASSES		810.00		N
10 2214 6312 000 4020 3 00000	CPR CLASSES		810.00		N
Vendor ID: HEGGERTY	LITERACY RESOURCES	PO Number:	Invoice Number: 20230817	Amount:	189.00
Description: PRESCHOOL CURRICULUM		Invoice Date: 08/16/2023	Due Date: 08/16/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55050	Check Date: 08/21/2023	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 6431 000 4020 1 00000	PRESCHOOL CURRICULUM		189.00		N
Vendor ID: LOSTWOODSG	LOST WOODS GOLF COURSE	PO Number:	Invoice Number: 20230918	Amount:	1,540.00
Description: GOLF TOUR/ FIELD DAY		Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55126	Check Date: 09/18/2023	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 103 1050 1 00000	GOLF TOURNAMENT		1,140.00		N
10 1411 6343 000 1050 1 00000	FIELD DAY		400.00		N
Vendor ID: LUMENTOUCH	LUMEN TOUCH LLC	PO Number:	Invoice Number: 20230712	Amount:	4,213.80

Description: ANNUAL HOSTING STUDENT INFORMATION SYSTE	Invoice Date: 07/12/2023	Due Date: 07/12/2023	Status: P	1099 Amount: 4,213.80
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 54998	Check Date: 07/17/2023	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 LUMEN		4,213.80	4,213.80	N
Vendor ID: MARMIC MARMIC FIRE & SAFETY	PO Number:	Invoice Number: 20230817	Amount:	527.55
Description: FIRE EXTINGUISHER INSPECTIONS	Invoice Date: 08/16/2023	Due Date: 08/16/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 55051	Check Date: 08/21/2023	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 4020 1 00000 FIRE EXTINGUISHER INSPECTIONS		527.55		N
Vendor ID: MARYSILVA MARY SILVA	PO Number:	Invoice Number: 20230918	Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT	Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 55127	Check Date: 09/18/2023	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 6391 000 1050 1 00000 FINGERPRINT REIMBURSEMENT		41.75		N
Vendor ID: RMATYSKA MATYSKA, ROBERT	PO Number:	Invoice Number: 20230717	Amount:	1,531.50
Description: COMPUTER SCIENCE	Invoice Date: 07/17/2023	Due Date: 07/17/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 54999	Check Date: 07/17/2023	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 COMPUTER SCIENCE		1,531.50	0.00	N
Vendor ID: RMATYSKA MATYSKA, ROBERT	PO Number:	Invoice Number: 20230918	Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT	Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 55128	Check Date: 09/18/2023	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 6391 000 1050 1 00000 FINGERPRINT REIMBURSEMENT		41.75		N
Vendor ID: RMATYSKA MATYSKA, ROBERT	PO Number:	Invoice Number: 20230918-0001	Amount:	389.00
Description: MATH CURRICULUM	Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 55128	Check Date: 09/18/2023	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 6431 000 1050 1 00000 CURRICULUM		389.00		N
Vendor ID: MCGRAWHIL2 MCGRAW HILL SCHOOL ED	PO Number:	Invoice Number: 20230712	Amount:	1,275.15
Description: ELM WONDERS BOOKS	Invoice Date: 07/12/2023	Due Date: 07/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 55000	Check Date: 07/17/2023	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 6412 000 4020 4 42300 WONDERS BOOKS		1,275.15		N
Vendor ID: MCGRAWHIL2 MCGRAW HILL SCHOOL ED	PO Number:	Invoice Number: 20230821	Amount:	316.35
Description: STUDENT WORK BOOKS	Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 55052	Check Date: 08/21/2023	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 6431 000 4020 1 00000 STUDENT WORK BOOKS 316.35 N

Vendor ID: MCWILL MCWILLIAMS PUMPKIN PATCH PO Number: Invoice Number: 20230915 Amount: 260.00
 Description: PUMPKIN PATCH ADMIN Invoice Date: 09/15/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55129 Check Date: 09/18/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1251 6391 000 4020 4 46100 FIELD TRIP 260.00 N

Vendor ID: MICKESOTOO MICKES OTOOLE LLC PO Number: Invoice Number: 20230712 Amount: 82.50
 Description: TELECONFERENCE Invoice Date: 07/12/2023 Due Date: 07/12/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55001 Check Date: 07/17/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2311 6317 000 0000 1 00000 TELECONFERENCE 82.50 N

Vendor ID: MIDWESTCOM MIDWEST COMPUTECH PO Number: Invoice Number: 20230821 Amount: 1,755.00
 Description: ANNUAL SECURITY AGREEMENT Invoice Date: 08/21/2023 Due Date: 08/21/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55053 Check Date: 08/21/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2321 6361 000 0000 1 00000 SECURITY AGREEMENT 1,755.00 N

Vendor ID: MISSOURIE1 MISSOURI EDUCATORS TRUST PO Number: Invoice Number: 20230808 Amount: 3,260.00
 Description: HEALTH INSURANCE Invoice Date: 08/08/2023 Due Date: 08/08/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55054 Check Date: 08/21/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1111 6241 000 4020 1 00000 HEALTH INSURANCE 3,260.00 N

Vendor ID: MONTYSOUTD MONTYS OUTDOORS PO Number: Invoice Number: 20230918 Amount: 994.80
 Description: SCORE BOOKS AND BASKETBALLS Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55130 Check Date: 09/18/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 103 1050 1 00000 SCOREBOOKS AND BASKETBALLS 994.80 N

Vendor ID: MSBA MSBA PO Number: Invoice Number: 20230918 Amount: 81.23
 Description: SDAC CLAIMS Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55131 Check Date: 09/18/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2411 6391 000 4020 1 00000 SDAC CLAIMS 81.23 N

Vendor ID: MSHSAA MSHSAA PO Number: Invoice Number: 20230821 Amount: 965.32
 Description: SPORT FEES Invoice Date: 08/21/2023 Due Date: 08/21/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55055 Check Date: 08/21/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 103 1050 1 00000 FEES/ DUES 965.32 N

Vendor ID: MVATATREAS MVATA TREASURER PO Number: Invoice Number: 20230821 Amount: 230.00

Invoice Listing - Detail
July 23- Sept 23 Bills

Description: MVATA DUES	Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55056	Check Date: 08/21/2023	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 DUES		230.00	N	
Vendor ID: NARDONE NARDONE BROS BAKING CO	PO Number:	Invoice Number: 20230821	Amount:	31.93
Description: FOOD	Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55057	Check Date: 08/21/2023	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		31.93	N	
Vendor ID: NASSP NASSP	PO Number:	Invoice Number: 20230918	Amount:	385.00
Description: NATIONAL HONOR SOCIETY MEMBERSHIP	Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55132	Check Date: 09/18/2023	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 280 1050 1 00000 NHS MEMBERSHIP		385.00	N	
Vendor ID: NATIONALFF NATIONAL FFA ORGANIZ	PO Number:	Invoice Number: 10555	Amount:	198.00
Description: FFA JACKETS	Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55133	Check Date: 09/18/2023	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 FFA JACKETS		198.00	N	
Vendor ID: NWEA NWEA	PO Number:	Invoice Number: 94691	Amount:	66.60
Description: SPRING EOC	Invoice Date: 07/12/2023	Due Date: 07/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55002	Check Date: 07/17/2023	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 1050 1 00000 EOC SUPPLIES		66.60	N	
Vendor ID: OTTFOODPRO OTT FOOD PRODUCTS CO	PO Number:	Invoice Number: 20230817	Amount:	53.25
Description: DRESSING	Invoice Date: 08/16/2023	Due Date: 08/16/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55058	Check Date: 08/21/2023	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 SALAD DRESSING		53.25	N	
Vendor ID: OTTFOODPRO OTT FOOD PRODUCTS CO	PO Number:	Invoice Number: 20230918	Amount:	52.25
Description: SALAD DRESSING	Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55134	Check Date: 09/18/2023	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 SALAD DRESSING		52.25	N	
Vendor ID: OVERHEAD OVERHEAD DOOR COMPANY OF SPRINGFIELD	PO Number:	Invoice Number: 268-44885	Amount:	12,428.00
Description: DOORS	Invoice Date: 07/13/2023	Due Date: 07/13/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55003	Check Date: 07/17/2023	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>

40 2541 6521 000 0000 1 00000 DOORS

12,428.00 N

Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES

Description: NEWSPAPER AD
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2311 6362 000 0000 1 00000 NEWSPAPER AD

PO Number: **Invoice Number: 20230713** **Amount: 334.00**

Invoice Date: 07/13/2023 Due Date: 07/13/2023 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 55004 Check Date: 07/17/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
334.00 N

Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES

Description: FREE AND REDUCED LUNCH
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2562 6391 000 1050 1 00000 NEWS AD

PO Number: **Invoice Number: 20230918** **Amount: 205.80**

Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 55135 Check Date: 09/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
205.80 N

Vendor ID: OZARKTRADE OZARK HORSE TRADER

Description: HANDBOOKS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1111 6411 000 4020 1 00000 HANDBOOKS

PO Number: **Invoice Number: 20230821** **Amount: 1,101.25**

Invoice Date: 08/21/2023 Due Date: 08/21/2023 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 55059 Check Date: 08/21/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,101.25 N

Vendor ID: PWS D P W S D

Description: WATER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6335 000 1050 1 00000 WATER

PO Number: **Invoice Number: #84-0004** **Amount: 500.00**

Invoice Date: 07/17/2023 Due Date: 07/17/2023 Status: P 1099 Amount: 500.00
Checking Account ID: 1 Check Number: 55005 Check Date: 07/17/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
500.00 500.00 N

Vendor ID: PWS D P W S D

Description: WATER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6335 000 1050 1 00000 WATER

PO Number: **Invoice Number: #84-0005** **Amount: 1,291.00**

Invoice Date: 08/17/2023 Due Date: 08/17/2023 Status: P 1099 Amount: 1,291.00
Checking Account ID: 1 Check Number: 55060 Check Date: 08/21/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,291.00 1,291.00 N

Vendor ID: PWS D P W S D

Description: WATER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6335 000 1050 1 00000 WATER

PO Number: **Invoice Number: #84-0006** **Amount: 500.00**

Invoice Date: 09/17/2023 Due Date: 09/17/2023 Status: P 1099 Amount: 500.00
Checking Account ID: 1 Check Number: 55136 Check Date: 09/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
500.00 500.00 N

Vendor ID: PARENTSAST PARENTS AS TEACHERS

Description: CURRICULUM
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 3511 6391 000 4020 3 32400 CURRICULUM

PO Number: **Invoice Number: 840861** **Amount: 245.00**

Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 55137 Check Date: 09/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
245.00 N

Vendor ID: PAULHILLHO PAUL HILLHOUSE

PO Number: **Invoice Number: 20230817** **Amount: 100.00**

Invoice Listing - Detail
July 23- Sept 23 Bills

Description: PHYSICAL	Invoice Date: 08/16/2023	Due Date: 08/16/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55061	Check Date: 08/21/2023	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 6391 000 0000 1 00000 PHYSICAL		100.00		N
Vendor ID: PEPSIMIDAM PEPSI MID AMERICA	PO Number:	Invoice Number: 20230821	Amount:	6.07
Description: SODA	Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55062	Check Date: 08/21/2023	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 SODA		6.07		N
Vendor ID: PEPSIMIDAM PEPSI MID AMERICA	PO Number:	Invoice Number: 20230915	Amount:	948.80
Description: CONCESSION STAND DRINKS	Invoice Date: 09/15/2023	Due Date: 09/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55138	Check Date: 09/18/2023	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 CONCESSION STAND		948.80		N
Vendor ID: PLAYVERSUS PLAY VERSUS INC	PO Number:	Invoice Number: 20230918	Amount:	2,400.00
Description: ESPORTS	Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55139	Check Date: 09/18/2023	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 103 1050 1 00000 ESPORTS		2,400.00		N
Vendor ID: POSITIVEPR POSITIVE PROMOTIONS	PO Number:	Invoice Number: 20230712	Amount:	580.79
Description: TEACHER PLANNERS	Invoice Date: 07/12/2023	Due Date: 07/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55006	Check Date: 07/17/2023	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 4 42301 TEACHER PLANNERS		580.79		N
Vendor ID: RRDISPOSAL R&R DISPOSAL LLC	PO Number:	Invoice Number: 20230821	Amount:	400.00
Description: DUMPSTER	Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55063	Check Date: 08/21/2023	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 DUMPSTER		400.00		N
Vendor ID: RENAISSAN1 RENAISSANCE LEARNING INC	PO Number:	Invoice Number: 20230821	Amount:	2,640.00
Description: ACCELERATED READER	Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55064	Check Date: 08/21/2023	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 ACCELERATED READER		2,640.00		N
Vendor ID: REXJOHNSON REX JOHNSON	PO Number:	Invoice Number: 20230918	Amount:	110.00
Description: MS BASKETBALL REFEREE	Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55140	Check Date: 09/18/2023	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 6391 000 1050 1 00000 REFEREE

110.00 N

Vendor ID: RICOHUSA RICOH USA PO Number: Invoice Number: 20230915 Amount: 5.00
 Description: DELIVERY CHARGE FOR TONER Invoice Date: 09/15/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55141 Check Date: 09/18/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2411 6391 000 4020 1 00000 DELIVERY CHARGE FOR TONER 5.00 N

Vendor ID: RICOHUSA1 RICOH USA PO Number: Invoice Number: 106982233-0005 Amount: 269.20
 Description: MACHINE RENT Invoice Date: 07/24/2023 Due Date: 07/24/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55007 Check Date: 07/17/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2411 6391 000 1050 1 00000 MACHINE RENT 269.20 0.00 N

Vendor ID: RICOHUSA1 RICOH USA PO Number: Invoice Number: 106982233-0006 Amount: 269.20
 Description: MACHINE RENT Invoice Date: 08/24/2023 Due Date: 08/24/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55065 Check Date: 08/21/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2411 6391 000 1050 1 00000 MACHINE RENT 269.20 0.00 N

Vendor ID: RICOHUSA1 RICOH USA PO Number: Invoice Number: 106982233-0007 Amount: 821.06
 Description: MACHINE RENT Invoice Date: 09/24/2023 Due Date: 09/24/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55163 Check Date: 09/18/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2411 6391 000 1050 1 00000 MACHINE RENT 821.06 0.00 N

Vendor ID: RICOHUSAIN RICOH USA INC PO Number: Invoice Number: 20230918 Amount: 124.76
 Description: COPIES Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55143 Check Date: 09/18/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2411 6391 000 1050 1 00000 COPIES 124.76 N

Vendor ID: SCHOLTEACH SCHOLASTIC PO Number: Invoice Number: 50945932 Amount: 167.12
 Description: STUDENT READING BOOKS Invoice Date: 09/15/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55144 Check Date: 09/18/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2411 6411 001 4020 1 00000 BOOKS 167.12 N

Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS PO Number: Invoice Number: 115935 Amount: 146.72
 Description: FOOD Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 55145 Check Date: 09/18/2023 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 146.72 N

Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS PO Number: Invoice Number: 20230821 Amount: 243.60

Description: FOOD	Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55066	Check Date: 08/21/2023	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		243.60	N	
Vendor ID: SIERRASCOT SCOTT, SIERRA	PO Number:	Invoice Number: 20230918	Amount:	55.18
Description: DAY CARE SUPPLIES	Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55146	Check Date: 09/18/2023	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 3811 6411 000 4020 1 00000 DAY CAR SUPPLIES		55.18	N	
Vendor ID: SHIELDSOLU SHIELD SOLUTIONS LLC	PO Number:	Invoice Number: 20230918	Amount:	15,000.00
Description: YEARLY MEMBERSHIP	Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55147	Check Date: 09/18/2023	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 6391 000 0000 1 00000 YEARLY MEMBERSHIP AND TRAINING		15,000.00	N	
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 75020-MAY-0003	Amount:	3,279.26
Description: SUMMER SCHOOL FOOD	Invoice Date: 07/15/2023	Due Date: 07/15/2023	Status: P	1099 Amount: 3,279.26
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55008	Check Date: 07/17/2023	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 6491 000 0000 1 00000 FOOD		3,279.26	3,279.26 N	
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 75020-MAY-0004	Amount:	3,358.34
Description: SUMMER SCHOOL FOOD	Invoice Date: 08/15/2023	Due Date: 08/15/2023	Status: P	1099 Amount: 3,358.34
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55067	Check Date: 08/21/2023	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 6491 000 0000 1 00000 FOOD		3,358.34	3,358.34 N	
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 75020-MAY-0005	Amount:	3,239.61
Description: SUMMER SCHOOL FOOD	Invoice Date: 09/15/2023	Due Date: 09/15/2023	Status: P	1099 Amount: 3,239.61
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55148	Check Date: 09/18/2023	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 6491 000 0000 1 00000 FOOD		3,239.61	3,239.61 N	
Vendor ID: STEVEHARTE STEVE HART EXCAVATING	PO Number:	Invoice Number: 1787	Amount:	970.00
Description: LOAD OF GRAVEL ROCK	Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55149	Check Date: 09/18/2023	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 GRAVEL ROCK		970.00	N	
Vendor ID: STEVEHARTE STEVE HART EXCAVATING	PO Number:	Invoice Number: 20230817	Amount:	250.00
Description: ROCK	Invoice Date: 08/16/2023	Due Date: 08/16/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55068	Check Date: 08/21/2023	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 LOAD OF ROCK

250.00 N

Vendor ID: SWENTCRAIG SWENTY, CRAIG
Description: INSURANCE REIMBURSEMENT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
20 1111 6241 000 4020 1 00000 INSURANCE

PO Number: **Invoice Number: 994-0011** **Amount: 611.50**
Invoice Date: 07/14/2023 Due Date: 07/14/2023 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 55009 Check Date: 07/17/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
611.50 N

Vendor ID: SWENTCRAIG SWENTY, CRAIG
Description: INSURANCE REIMBURSEMENT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
20 1111 6241 000 4020 1 00000 INSURANCE

PO Number: **Invoice Number: 994-0012** **Amount: 611.50**
Invoice Date: 08/14/2023 Due Date: 08/14/2023 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 55069 Check Date: 08/21/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
611.50 N

Vendor ID: SYSCO SYSCO KANSAS CITY
Description: FOOD
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2562 6471 000 0000 1 00000 FOOD

PO Number: **Invoice Number: 20230712** **Amount: 169.13**
Invoice Date: 07/12/2023 Due Date: 07/12/2023 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 55010 Check Date: 07/17/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
169.13 N

Vendor ID: SYSCO SYSCO KANSAS CITY
Description: FOOD
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2562 6471 000 0000 1 00000 FOOD

PO Number: **Invoice Number: 20230918** **Amount: 1,179.88**
Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 55150 Check Date: 09/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,179.88 N

Vendor ID: TASTYBRAND TASTY BRANDS LLC
Description: FOOD
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2562 6471 000 0000 1 00000 FOOD

PO Number: **Invoice Number: 62210** **Amount: 144.46**
Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 55151 Check Date: 09/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
144.46 N

Vendor ID: TEACHERSYN TEACHER SYNERGY LLC
Description: CURRICULUM
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1151 6431 000 1050 1 00000 CURRICULUM

PO Number: **Invoice Number: 20230821** **Amount: 218.57**
Invoice Date: 08/21/2023 Due Date: 08/21/2023 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 55070 Check Date: 08/21/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
218.57 N

Vendor ID: TEACHERSYN TEACHER SYNERGY LLC
Description: CHARLOTTE'S WEB
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1221 6411 000 4020 1 12210 CURRICULUM

PO Number: **Invoice Number: 20230918** **Amount: 14.00**
Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 55152 Check Date: 09/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
14.00 N

Vendor ID: THEODOSIAA THEODOSIA AREA VOLUNTEER

PO Number: **Invoice Number: 20230821** **Amount: 90.00**

Invoice Listing - Detail
July 23- Sept 23 Bills

Description: FIRE DEPARTMENT DUES	Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55071	Check Date: 08/21/2023	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 6371 000 0000 1 00000 FIRE DEPARTMENT DUES		90.00		N
Vendor ID: TOMODRUGSC TOMO DRUG SCREENING	PO Number:	Invoice Number: 110469	Amount:	300.00
Description: ANNUAL ADMIN FEE	Invoice Date: 09/18/2023	Due Date: 09/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55153	Check Date: 09/18/2023	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 TESTING ADMIN		300.00		N
Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS	PO Number:	Invoice Number: 4172734274-0007	Amount:	137.66
Description: PHONE BILL	Invoice Date: 09/15/2023	Due Date: 09/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55154	Check Date: 09/18/2023	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 1050 1 00000 PHONE BILL		137.66		N
Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS	PO Number:	Invoice Number: 4274-0005	Amount:	144.93
Description: LONG DISTANCE	Invoice Date: 07/24/2023	Due Date: 07/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55011	Check Date: 07/17/2023	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 1050 1 00000 LONG DISTANCE		144.93	0.00	N
Vendor ID: TOWNCOUNT2 TOWN & COUNTRY	PO Number:	Invoice Number: 20230915	Amount:	65.24
Description: INSERVICE FOOD	Invoice Date: 09/15/2023	Due Date: 09/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55155	Check Date: 09/18/2023	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 6411 000 1050 3 00000 INSERVICE FOOD		65.24		N
Vendor ID: USPOSTOFFI U S POST OFFICE	PO Number:	Invoice Number: 20230817	Amount:	396.00
Description: 6 ROLLS OF STAMPS	Invoice Date: 08/16/2023	Due Date: 08/16/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55072	Check Date: 08/21/2023	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 1050 1 00000 POSTAGE		396.00		N
Vendor ID: UNIVERSI31 UNIVERSITY OF MISSOURI- COLUMBIA AR	PO Number:	Invoice Number: 0032305	Amount:	7,309.44
Description: INTERNET	Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55073	Check Date: 08/21/2023	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 INTERNET		7,309.44		N
Vendor ID: WHITEOAK USA INVESTMENTS LLC	PO Number:	Invoice Number: 20230712	Amount:	526.63
Description: SUMMER FUEL	Invoice Date: 07/12/2023	Due Date: 07/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55012	Check Date: 07/17/2023	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 6412 000 0000 1 00000 FUEL 526.63 N

Vendor ID: WHITEOAK USA INVESTMENTS LLC

Description: DIESEL
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2552 6412 000 0000 1 00000 DIESEL

PO Number: Invoice Number: LUTIE-0001 Amount: 306.26

Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
Check Number: 55156 Check Date: 09/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
306.26 N

Vendor ID: LAKELYVAUG VAUGHT, LAKELYNN

Description: TUITION REIMBURSEMENT
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2411 6411 000 1050 4 42301 TUITION REIMBURSEMENT

PO Number: Invoice Number: 20230915 Amount: 1,500.00

Invoice Date: 09/15/2023 Due Date: 09/15/2023 Status: P 1099 Amount: 0.00
Check Number: 55157 Check Date: 09/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,500.00 N

Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA

Description: SEWER
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2541 6335 000 1050 1 00000 SEWER

PO Number: Invoice Number: 1102-0005 Amount: 120.32

Invoice Date: 07/24/2023 Due Date: 07/24/2023 Status: P 1099 Amount: 0.00
Check Number: 55013 Check Date: 07/17/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
120.32 0.00 N

Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA

Description: SEWER
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2541 6335 000 1050 1 00000 SEWER

PO Number: Invoice Number: 1102-0006 Amount: 28.00

Invoice Date: 08/24/2023 Due Date: 08/24/2023 Status: P 1099 Amount: 0.00
Check Number: 55074 Check Date: 08/21/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
28.00 0.00 N

Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA

Description: SEWER
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2541 6335 000 1050 1 00000 SEWER

PO Number: Invoice Number: 1102-0007 Amount: 121.82

Invoice Date: 09/24/2023 Due Date: 09/24/2023 Status: P 1099 Amount: 0.00
Check Number: 55158 Check Date: 09/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
121.82 0.00 N

Vendor ID: MWALRATH WALRATH, MISTY

Description: FINGERPRINT REIMBURSEMENT
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 1151 6391 000 1050 1 00000 FINGERPRINT REIMBURSEMENT

PO Number: Invoice Number: 20230821 Amount: 41.75

Invoice Date: 08/21/2023 Due Date: 08/21/2023 Status: P 1099 Amount: 0.00
Check Number: 55075 Check Date: 08/21/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
41.75 N

Vendor ID: WESTPLAIN4 WEST PLAINS PROPANE

Description: PROPANE
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2541 6483 000 1050 1 00000 PROPANE AND TANK RENTAL

PO Number: Invoice Number: LUTIE-0001 Amount: 1,961.05

Invoice Date: 09/18/2023 Due Date: 09/18/2023 Status: P 1099 Amount: 0.00
Check Number: 55159 Check Date: 09/18/2023 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,961.05 N

Vendor ID: WESTPLAIN1 WEST PLAINS ROOFING CO

PO Number: Invoice Number: 20230821 Amount: 1,870.00

Invoice Listing - Detail
July 23- Sept 23 Bills

Description: STORM ROOF REPAIR	Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55076	Check Date: 08/21/2023	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 ROOF REPAIR		1,870.00		N
Vendor ID: WHIDDONSAI WHIDDONS AIR	PO Number:	Invoice Number: 20230712	Amount:	9,500.00
Description: 4 TON HEAT PUMP	Invoice Date: 07/12/2023	Due Date: 07/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55014	Check Date: 07/17/2023	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>
40 2541 6541 000 1050 4 42300 HEAT PUMP		9,500.00		N
Vendor ID: WHIDDONSAI WHIDDONS AIR	PO Number:	Invoice Number: 20230821	Amount:	10,300.00
Description: REPAIRS	Invoice Date: 08/21/2023	Due Date: 08/21/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55077	Check Date: 08/21/2023	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 HEAT PUMP REPAIRS		10,300.00		N
Vendor ID: WRVECINC WRVEC INC	PO Number:	Invoice Number: MAY 9363-0003	Amount:	1,825.66
Description: ELECTRIC	Invoice Date: 07/17/2023	Due Date: 07/17/2023	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54127	Check Date: 07/17/2023	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 6481 000 1050 1 00000 ELECTRIC		1,825.66	0.00	N
Vendor ID: WRVECINC WRVEC INC	PO Number:	Invoice Number: MAY 9363-0004	Amount:	3,152.50
Description: ELECTRIC	Invoice Date: 08/17/2023	Due Date: 08/17/2023	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54166	Check Date: 08/17/2023	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 6481 000 1050 1 00000 ELECTRIC		3,152.50	0.00	N
Vendor ID: WRVECINC WRVEC INC	PO Number:	Invoice Number: MAY 9363-0005	Amount:	3,940.79
Description: ELECTRIC	Invoice Date: 09/17/2023	Due Date: 09/17/2023	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54170	Check Date: 09/17/2023	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 6481 000 1050 1 00000 ELECTRIC		3,940.79	0.00	N

Report 1099 Total: 17,409.06

Report Total: 311,151.52