

Invoice Listing - Detail
2021 4th Quarter Invoices

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20211011	Amount:	2,430.69
Description: ESSER SUPPLIES, SRSA		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53558	Check Date: 10/11/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 000 0000 4 42300	BOOKS/FAUCETS		579.89		N
10 2411 6411 000 1050 1 00000	OFFICE SUPPLIES/ INK		843.79		N
10 2331 6411 001 1050 1 00000	SMART TV		984.00		N
10 2541 6411 000 1050 1 00000	TOILET SEATS		23.01		N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20211115	Amount:	6,914.98
Description: ESSER II, MAINTENANCE, OFFICE SUPPLIES		Invoice Date: 11/15/2021	Due Date: 11/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53605	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	DOOR STOPS, CLEANING CART		354.69		N
10 2411 6411 000 0000 4 42300	BOOKS, MASKS, THERMOMETERS		508.39		N
10 2411 6411 000 4020 1 00000	OFFICE SUPPLIES		516.23		N
10 1151 6411 000 1050 1 00000	HS SUPPLIES		593.59		N
10 1251 6411 000 4020 4 45100	BINDERS		139.94		N
10 1151 6431 000 1050 1 00000	BUSINESS BOOKS		529.17		N
10 1221 6411 000 4020 1 00000	ELM READERS		112.01		N
10 2331 6411 001 1050 1 00000	LASER ENGRAVER		3,995.00		N
10 1321 6412 000 1050 4 42400	WIRING		165.96		N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20211220	Amount:	1,754.62
Description: BOOKS, MAINTENANCE, SUPPLIES		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53672	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 4 42300	TECH SUPPLIES AND BOOKS		1,711.87		N
10 1411 6411 000 4020 1 00000	CANDY CANE FUNDRAISER		42.75		N

Vendor ID: AMAZONSYNC	AMAZON/SYNCB	PO Number:	Invoice Number: 20211115	Amount:	3,000.00
Description: GIFT CARDS		Invoice Date: 11/15/2021	Due Date: 11/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53606	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 000 0000 4 42300	GIFT CARDS		3,000.00		N

Vendor ID: AREA13FFAA	AREA 13 FFA ASSOCIATION	PO Number:	Invoice Number: 20211220	Amount:	29.00
Description: AREA CONTEST		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53673	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000	AREA CONTEST		29.00		N

Vendor ID: ARTREACH	ART REACH- CHILDREN'S THEATRE PLAYS	PO Number:	Invoice Number: 30/06	Amount:	99.95
Description: DRAMA CLUB PLAY		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53674	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6411 002 4020 1 00000	PLAY RIGHTS		99.95		N
Vendor ID: AUDRAWEDDL AUDRA WEDDLE			PO Number:	Invoice Number: 20211220	Amount: 135.00
Description: HS REFEREE/ MILEAGE			Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53675	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6391 000 1050 1 00000	REFEREE/ MILEAGE		135.00		N
Vendor ID: AVATALLTIM AVA TALL TIMER EXPRESS			PO Number:	Invoice Number: 20211220	Amount: 30.00
Description: SHIPPING CHARGE			Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53676	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 1050 1 00000	SHIPPING CHARGE		30.00		N
Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE			PO Number:	Invoice Number: 03092021-0008	Amount: 996.39
Description: FUEL			Invoice Date: 10/09/2021	Due Date: 10/15/2021	Status: P 1099 Amount: 996.39
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53559	Check Date: 10/11/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6486 000 0000 1 00000	FUEL		341.00	341.00	N
10 2552 6332 000 4020 1 00000	REPAIR AND MAINTENANCE		655.39	655.39	N
Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE			PO Number:	Invoice Number: 03092021-0009	Amount: 876.00
Description: FUEL			Invoice Date: 11/09/2021	Due Date: 11/15/2021	Status: P 1099 Amount: 876.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53607	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6486 000 0000 1 00000	FUEL		876.00	876.00	N
Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE			PO Number:	Invoice Number: 03092021-0010	Amount: 642.29
Description: FUEL			Invoice Date: 12/09/2021	Due Date: 12/15/2021	Status: P 1099 Amount: 642.29
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53677	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6486 000 0000 1 00000	FUEL		585.59	585.59	N
10 2552 6332 000 4020 1 00000	VAN MAINTENANCE		56.70	56.70	N
Vendor ID: CANCERFOUN BREAST CANCER FOUNDATION OF THE OZARKS			PO Number:	Invoice Number: 20211220	Amount: 82.00
Description: TEACHER DONATIONS FOR JEANS			Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53678	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	82.00		82.00		N
Vendor ID: BRIANWITYK BRIAN WITYK			PO Number:	Invoice Number: 20211220	Amount: 135.00
Description: HS REFEREE/ MILEAGE			Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P 1099 Amount: 0.00

Invoice Listing - Detail
2021 4th Quarter Invoices

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53679	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6391 000 1050 1 00000	REFEREE/ MILEAGE		135.00		N
Vendor ID: BRIANWITYK BRIAN WITYK		PO Number:	Invoice Number: 20211220-0001		Amount: 90.00
Description: HS REFEREE		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53679	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6391 000 1050 1 00000	HS REFEREE		90.00		N
Vendor ID: BUCKCOMSTO BUCK COMSTOCK		PO Number:	Invoice Number: 20211011		Amount: 1,300.00
Description: BULL BLAST START UP		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53560	Check Date: 10/11/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000	BULL BLAST		1,300.00		N
Vendor ID: CASHSAVERP CASH SAVER PANTRY		PO Number:	Invoice Number: 20211112		Amount: 175.85
Description: FOOD		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53608	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	FOOD		175.85		N
Vendor ID: CASHSAVERP CASH SAVER PANTRY		PO Number:	Invoice Number: 20211220		Amount: 164.61
Description: FOOD		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53680	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	FOOD		164.61		N
Vendor ID: CENTURYLIN CENTURYLINK		PO Number:	Invoice Number: 03092021-0008		Amount: 414.75
Description: TELEPHONE		Invoice Date: 10/11/2021	Due Date: 10/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53561	Check Date: 10/11/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		414.75	0.00	N
Vendor ID: CENTURYLIN CENTURYLINK		PO Number:	Invoice Number: 03092021-0009		Amount: 412.30
Description: TELEPHONE		Invoice Date: 11/11/2021	Due Date: 11/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53609	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		412.30	0.00	N
Vendor ID: CENTURYLIN CENTURYLINK		PO Number:	Invoice Number: 03092021-0010		Amount: 432.72
Description: TELEPHONE		Invoice Date: 12/11/2021	Due Date: 12/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53681	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		432.72	0.00	N

Vendor ID: CHRISIMS	CHRIS SIMS	PO Number:	Invoice Number: 20211220	Amount:	90.00
Description: HS BASKEBALLREFEREE		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53682	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6391 000 1050 1 00000	HS REFEREE		90.00		N
Vendor ID: COUNTRYMEA	COUNTRY MEATS	PO Number:	Invoice Number: 320735	Amount:	979.00
Description: MEAT STICK FUNDRAISER		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53562	Check Date: 10/11/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000	MEAT STICKS		979.00		N
Vendor ID: CRWCONSULT	CRW CONSULTING LLC	PO Number:	Invoice Number: 7245	Amount:	1,000.00
Description: YEAR 25 E RATE		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53563	Check Date: 10/11/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2331 6319 000 1050 1 00000	ERATE CONSULTING		1,000.00		N
Vendor ID: DOLLARGENE	DOLLAR GENERAL CHARGE	PO Number:	Invoice Number: 20211112	Amount:	196.70
Description: KITCHEN, MAINTENANCE, INCENTIVES		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53610	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 4020 1 00000	LIGHT BULBS		56.58		N
10 1411 6411 000 4020 1 00000	GHOST FUNDRAISER		27.00		N
10 2561 6411 000 0000 1 00000	KITCHEN CLEANERS		56.56		N
60 1411 6411 043 1050 1 00000	HALLOWEEN CONTEST WINNERS		56.56		N
Vendor ID: DOLLARGENE	DOLLAR GENERAL CHARGE	PO Number:	Invoice Number: 20211220	Amount:	58.80
Description: CLEANING/ KITCHEN/ CUSTODIAN/OFFICE		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53683	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 000 4020 1 00000	OFFICE/ CLEANING		58.80		N
Vendor ID: EDMENTUM	EDMENTUM	PO Number:	Invoice Number: 164125	Amount:	619.00
Description: ONLINE COURSES		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53684	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6391 000 1050 1 00000	ONLINE COURSES		619.00		N
Vendor ID: ELAINEWATE	ELAINE WATERMAN	PO Number:	Invoice Number: 20211112	Amount:	300.00
Description: TESTING		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53611	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1221 6391 000 4020 1 00000	TESTING		300.00		N

Vendor ID: FLOWERSGRE F. LOWERS GREENHOUSE

Description: PLANTS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
60 1411 6411 030 1050 1 00000 PLANTS

Checking Account ID: 1

PO Number: Invoice Number: 51259 Amount: 485.85

Invoice Date: 12/20/2021 Due Date: 12/20/2021 Status: P 1099 Amount: 0.00
Check Number: 53685 Check Date: 12/20/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
485.85 N

Vendor ID: GAILMISEK GAIL MISEK

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

Checking Account ID: 1

PO Number: Invoice Number: 65761-0007 Amount: 148.50

Invoice Date: 10/14/2021 Due Date: 10/14/2021 Status: P 1099 Amount: 0.00
Check Number: 53564 Check Date: 10/11/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
148.50 N

Vendor ID: GAILMISEK GAIL MISEK

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

Checking Account ID: 1

PO Number: Invoice Number: 65761-0008 Amount: 148.50

Invoice Date: 11/14/2021 Due Date: 11/14/2021 Status: P 1099 Amount: 0.00
Check Number: 53612 Check Date: 11/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
148.50 N

Vendor ID: GAILMISEK GAIL MISEK

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

Checking Account ID: 1

PO Number: Invoice Number: 65761-0009 Amount: 170.10

Invoice Date: 12/14/2021 Due Date: 12/14/2021 Status: P 1099 Amount: 0.00
Check Number: 53686 Check Date: 12/20/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
170.10 0.00 N

Vendor ID: GFLENIRO GFL ENVIROMENTAL

Description: TRASH REMOVAL
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6336 000 1050 1 00000 TRASH REMOVAL

Checking Account ID: 1

PO Number: Invoice Number: 03092021-0008 Amount: 377.49

Invoice Date: 10/09/2021 Due Date: 10/15/2021 Status: P 1099 Amount: 0.00
Check Number: 53565 Check Date: 10/11/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
377.49 0.00 N

Vendor ID: GFLENIRO GFL ENVIROMENTAL

Description: TRASH REMOVAL
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6336 000 1050 1 00000 TRASH REMOVAL

Checking Account ID: 1

PO Number: Invoice Number: 03092021-0009 Amount: 377.49

Invoice Date: 11/09/2021 Due Date: 11/15/2021 Status: P 1099 Amount: 0.00
Check Number: 53613 Check Date: 11/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
377.49 0.00 N

Vendor ID: GFLENIRO GFL ENVIROMENTAL

Description: TRASH REMOVAL
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6336 000 1050 1 00000 TRASH REMOVAL

Checking Account ID: 1

PO Number: Invoice Number: 03092021-0010 Amount: 384.97

Invoice Date: 12/09/2021 Due Date: 12/15/2021 Status: P 1099 Amount: 0.00
Check Number: 53687 Check Date: 12/20/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
384.97 0.00 N

Vendor ID: GOPHER GOPHER

Description: WEIGHT LIFTING SUPPLIES
Sequence: 1 Check Type: Check

Checking Account ID: 1

PO Number: Invoice Number: 9491-9941 Amount: 614.72

Invoice Date: 12/20/2021 Due Date: 12/20/2021 Status: P 1099 Amount: 0.00
Check Number: 53688 Check Date: 12/20/2021 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 001 1050 1 00000	WEIGHT LIFTING SUPPLIES		614.72		N	
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO		PO Number:	Invoice Number: 03092021-0008		Amount: 514.50	
Description: MILK AND JUICE		Invoice Date: 10/09/2021	Due Date: 10/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53566	Check Date: 10/11/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	MILK AND JUICES		514.50	0.00	N	
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO		PO Number:	Invoice Number: 03092021-0009		Amount: 1,055.97	
Description: MILK AND JUICE		Invoice Date: 11/09/2021	Due Date: 11/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53614	Check Date: 11/15/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	MILK AND JUICES		1,055.97	0.00	N	
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO		PO Number:	Invoice Number: 03092021-0010		Amount: 1,084.80	
Description: MILK AND JUICE		Invoice Date: 12/09/2021	Due Date: 12/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53689	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	MILK AND JUICES		1,084.80	0.00	N	
Vendor ID: HUMMERTINT HUMMERT INTERNATIONAL		PO Number:	Invoice Number: 136053		Amount: 424.07	
Description: SHOP SUPPLIES		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53690	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1311 6411 000 1050 1 00000	SHOP SUPPLIES		424.07		N	
Vendor ID: INTRADOINT INTRADO INTERACTIVE		PO Number:	Invoice Number: 229957		Amount: 735.00	
Description: SCHOOL MESSENGER ANNUAL RENEWAL		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53691	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 4020 1 00000	SCHOOL MESSENGER		735.00		N	
Vendor ID: ISGTECHNOL ISG TECHNOLOGY INC		PO Number:	Invoice Number: 300168&298557		Amount: 5,618.05	
Description: SWITCH REPAIR/ BACK UP MANAGEMENT		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53692	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2331 6391 000 1050 1 00000	SWITCH REPAIR/ BACK UP SYSTEM		5,618.05		N	
Vendor ID: ISGTECHNOL ISG TECHNOLOGY INC		PO Number:	Invoice Number: SP297102		Amount: 1,645.00	
Description: SERVER REPAIR		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53615	Check Date: 11/15/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2331 6337 000 1050 1 00000	SERVER REPAIR		1,645.00		N	

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 03092021-0008	Amount: 100.00
Description: MONTHLY SPRAY	Invoice Date: 10/09/2021	Due Date: 10/15/2021	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53567	Check Date: 10/11/2021 CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 1050 1 00000 MONTHLY SPRAY		100.00	0.00 N
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 03092021-0009	Amount: 100.00
Description: MONTHLY SPRAY	Invoice Date: 11/09/2021	Due Date: 11/15/2021	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53616	Check Date: 11/15/2021 CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 1050 1 00000 MONTHLY SPRAY		100.00	0.00 N
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 03092021-0010	Amount: 100.00
Description: MONTHLY SPRAY	Invoice Date: 12/09/2021	Due Date: 12/15/2021	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53693	Check Date: 12/20/2021 CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 1050 1 00000 MONTHLY SPRAY		100.00	0.00 N
Vendor ID: JEFFCOFFER JEFF COFFER	PO Number:	Invoice Number: 20211011	Amount: 110.00
Description: GREENHOUSE BACKFLOW TEST	Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53568	Check Date: 10/11/2021 CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1311 6391 000 1050 1 00000 BACKFLOW TEST		110.00	N
Vendor ID: JONESSCHOO JONES SCHOOL SUPPLY	PO Number:	Invoice Number: 01819818	Amount: 228.11
Description: 20-21 AWARDS	Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53617	Check Date: 11/15/2021 CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 043 1050 1 00000 AWARDS		228.11	N
Vendor ID: JOSTENS JOSTENS	PO Number:	Invoice Number: 18008A	Amount: 1,404.40
Description: YEARBOOK DEPOSIT	Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53618	Check Date: 11/15/2021 CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 013 1050 1 00000 YEARBOOK DEPOSIT		1,404.40	N
Vendor ID: JTMPROVISI JTM PROVISIONS	PO Number:	Invoice Number: 554757	Amount: 402.88
Description: FOOD	Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53569	Check Date: 10/11/2021 CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 000 0000 1 00000 FOOD		402.88	N
Vendor ID: JTMPROVISI JTM PROVISIONS	PO Number:	Invoice Number: 557517	Amount: 415.43
Description: FOOD	Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53619	Check Date: 11/15/2021 CC:

Invoice Listing - Detail
2021 4th Quarter Invoices

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	FOOD		415.43		N	
Vendor ID: KATHALEECO KATHALEE COLE		PO Number:	Invoice Number: 20211220		Amount:	217.17
Description: HEATER PARTS/ TECH PARTS		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53694	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 000 1050 1 00000	78.32		78.32		N	
10 1321 6412 000 1050 4 42400	138.85		138.85		N	
Vendor ID: KRISTIWILL KRISTI WILLIAMS		PO Number:	Invoice Number: 20211011		Amount:	225.00
Description: SPEECH/ MSBA REPORTS		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53570	Check Date: 10/11/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6391 000 0000 1 00000	SPEECH/ MSBA REPORTS		225.00		N	
Vendor ID: KRISTIWILL KRISTI WILLIAMS		PO Number:	Invoice Number: 20211112		Amount:	25.00
Description: SPEECH BILLING		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53620	Check Date: 11/15/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 4020 1 00000	SPEECH BILLING		25.00		N	
Vendor ID: LRSPECIALT L & R SPECIALTIES INC		PO Number:	Invoice Number: 75107		Amount:	38.00
Description: CLAY		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53571	Check Date: 10/11/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 000 1050 1 00000	CLAY		38.00		N	
Vendor ID: LANDOLAKES LAND O'LAKES		PO Number:	Invoice Number: 4614283		Amount:	81.54
Description: FOOD		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53695	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	FOOD		81.54		N	
Vendor ID: LANDOLAKES LAND O'LAKES		PO Number:	Invoice Number: 4647395		Amount:	575.74
Description: FOOD		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53621	Check Date: 11/15/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	FOOD		575.74		N	
Vendor ID: LEARNINGAZ LEARNING A-Z		PO Number:	Invoice Number: 20211112		Amount:	118.00
Description: READING A-Z		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53622	Check Date: 11/15/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 4 42300	READING A-Z		118.00		N	

Vendor ID: LEWISOILC1 LEWIS OIL COMPANY
Description: TEACHER INSERVICE LUNCH
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2561 6411 000 0000 1 00000 INSERVICE LUNCH

PO Number: **Invoice Number: 5918** **Amount: 88.00**
Invoice Date: 10/11/2021 Due Date: 10/11/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53572 Check Date: 10/11/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
88.00 N

Vendor ID: LEWISOILC1 LEWIS OIL COMPANY
Description: STUDENT INCENTIVE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
60 1411 6411 043 1050 1 00000 STUDENT PIZZA

PO Number: **Invoice Number: 5974** **Amount: 13.17**
Invoice Date: 11/12/2021 Due Date: 11/12/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53623 Check Date: 11/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
13.17 N

Vendor ID: LOSTWOODSG LOST WOODS GOLF COURSE
Description: APRIL 2021 GOLF TOURNAMENT AND MEMB
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
60 1411 6411 244 1050 1 00000 MEMB/TOURNAMENT

PO Number: **Invoice Number: 20211112** **Amount: 650.00**
Invoice Date: 11/12/2021 Due Date: 11/12/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53624 Check Date: 11/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
650.00 N

Vendor ID: MUSIC M.U.S.I.C.
Description: LIABILITY INSURANCE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2311 6352 000 0000 1 00000 LIABILITY INSURANCE

PO Number: **Invoice Number: 2022** **Amount: 29,829.00**
Invoice Date: 12/20/2021 Due Date: 12/20/2021 Status: P 1099 Amount: 29,829.00
Checking Account ID: 1 Check Number: 53696 Check Date: 12/20/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
29,829.00 29,829.00 N

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

PO Number: **Invoice Number: 3773238** **Amount: 166.99**
Invoice Date: 11/12/2021 Due Date: 11/12/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53625 Check Date: 11/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
166.99 N

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

PO Number: **Invoice Number: 3773238-1-0001** **Amount: 1,033.86**
Invoice Date: 12/16/2021 Due Date: 12/16/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53697 Check Date: 12/20/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,033.86 N

Vendor ID: MICKESOTOO MICKES OTOOLE LLC
Description: PERSONNEL
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2311 6317 000 0000 1 00000 PERSONNEL DOCUMENTS

PO Number: **Invoice Number: 51370** **Amount: 1,182.50**
Invoice Date: 10/19/2021 Due Date: 10/19/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53589 Check Date: 10/19/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,182.50 N

Vendor ID: MICKESOTOO MICKES OTOOLE LLC
Description: LEGAL SERVICES
Sequence: 1 Check Type: Check
Checking Account ID: 1

PO Number: **Invoice Number: 52399** **Amount: 852.50**
Invoice Date: 11/12/2021 Due Date: 11/12/2021 Status: P 1099 Amount: 0.00
Check Number: 53626 Check Date: 11/15/2021 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6343 000 0000 1 00000	LEGAL SER VICES		852.50		N	
Vendor ID: MICKESOTOO	MICKES OTOOLE LLC	PO Number:	Invoice Number: 52742		Amount:	927.50
Description: TELECONFERENCE/ STUDENT MATTER		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53698	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6317 000 0000 1 00000	TELCONFERENCE STUDENT MATTER		927.50		N	
Vendor ID: MIDLANDFUN	MIDLAND FUND RAISING	PO Number:	Invoice Number: 20211019		Amount:	418.00
Description: MIDLAND ELEMENTARY FUND RAISER		Invoice Date: 10/19/2021	Due Date: 10/19/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53590	Check Date: 10/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 043 1050 1 00000	FUNDRAISER		418.00		N	
Vendor ID: MISSOURIE1	MISSOURI EDUCATORS TRUST	PO Number:	Invoice Number: 20211220		Amount:	604.62
Description: PRITCHARD INSURANCE		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53699	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6241 000 1050 1 00000	PRITCHARD INSURANCE		604.62		N	
Vendor ID: MISSOURIFF	MISSOURI FFA ASSOCIATION	PO Number:	Invoice Number: MO0270*		Amount:	494.00
Description: FFA MEMBERSHIP DUES		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53700	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 030 1050 1 00000	MEMBERSHIP DUES		494.00		N	
Vendor ID: MODIVISION	MO DIVISION OF YOUTH SER	PO Number:	Invoice Number: 20211011		Amount:	529.20
Description: TUITION		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53573	Check Date: 10/11/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1911 6311 000 1050 1 00000	TUITION		529.20		N	
Vendor ID: MOTIONPICT	MOTION PICTURE LICENSING	PO Number:	Invoice Number: 504379675		Amount:	159.30
Description: YEARLY LICENSE		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53701	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6371 000 0000 1 00000	LICENSE		159.30		N	
Vendor ID: MRSCLARKSF	MRS CLARKS FOOD	PO Number:	Invoice Number: 244366		Amount:	42.45
Description: FOOD		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53702	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	FOOD		42.45		N	

Vendor ID: MSBA	MSBA	PO Number:	Invoice Number: 75648	Amount:	45.00
Description: BOARD CANDIDATE WEBINAR		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53627	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6391 000 0000 1 00000	WEBINAR		45.00		N
Vendor ID: NARDONE	NARDONE BROS BAKING CO	PO Number:	Invoice Number: 58810	Amount:	109.52
Description: FOOD		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53574	Check Date: 10/11/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	FOOD		109.52		N
Vendor ID: NASCO	NASCO	PO Number:	Invoice Number: 194660/196259	Amount:	3,181.66
Description: ROCKET SYSTEM		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53703	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6411 000 1050 1 00000	ROCKET SYSTEM		3,181.66		N
Vendor ID: NATIONALFF	NATIONAL FFA ORGANIZ	PO Number:	Invoice Number: CNR73120	Amount:	1,170.00
Description: CONVENTION REGISTRATION		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53628	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000	CONVENTION REGISTRATION		1,170.00		N
Vendor ID: OZARKCOUN4	OZARK COUNTY TIMES	PO Number:	Invoice Number: 20211220	Amount:	77.00
Description: BOARD SIGN UP AD		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53704	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6362 000 0000 1 00000	BOARD AD		77.00		N
Vendor ID: OZCOKE	OZARKS COCA-COLA/ DR PEPPER	PO Number:	Invoice Number: 20211209	Amount:	897.00
Description: COKE FUNDRAISER		Invoice Date: 12/09/2021	Due Date: 12/09/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53659	Check Date: 12/09/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6411 004 1050 1 00000	COKE FUNDRAISER		897.00		N
Vendor ID: PWS D	P W S D	PO Number:	Invoice Number: 03092021-0008	Amount:	400.00
Description: WATER		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 400.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53575	Check Date: 10/11/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	WATER		400.00	400.00	N
Vendor ID: PWS D	P W S D	PO Number:	Invoice Number: 03092021-0009	Amount:	400.00
Description: WATER		Invoice Date: 11/11/2021	Due Date: 11/11/2021	Status: P	1099 Amount: 400.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53629	Check Date: 11/15/2021	CC:

<u>Chart of Account Number</u> 10 2541 6335 000 4020 1 00000	<u>Detail Description</u> WATER	<u>Cost Center ID</u>	<u>Detail Amount</u> 400.00	<u>1099 Detail Amount</u> 400.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PWS D	P W S D	PO Number:	Invoice Number: 03092021-0010		Amount:	400.00
Description: WATER		Invoice Date: 12/11/2021	Due Date: 12/11/2021	Status: P	1099 Amount: 400.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53705	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u> 10 2541 6335 000 4020 1 00000	<u>Detail Description</u> WATER	<u>Cost Center ID</u>	<u>Detail Amount</u> 400.00	<u>1099 Detail Amount</u> 400.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PEARSONEDU	PEARSON EDUCATION INC	PO Number:	Invoice Number: 14861875		Amount:	1,174.00
Description: AIMESWEB		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53706	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u> 10 1221 6411 000 4020 4 42400	<u>Detail Description</u> AIMESWEB	<u>Cost Center ID</u>	<u>Detail Amount</u> 1,174.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PEPSIMIDAM	PEPSI MID AMERICA	PO Number:	Invoice Number: 20211220		Amount:	387.65
Description: PEPSI		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53707	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u> 10 1491 6411 000 1050 1 00000	<u>Detail Description</u> PEPSI	<u>Cost Center ID</u>	<u>Detail Amount</u> 387.65	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: POSITIVEPR	POSITIVE PROMOTIONS	PO Number:	Invoice Number: 6828180		Amount:	196.15
Description: RED RIBBON WEEK		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53630	Check Date: 11/15/2021	CC:	
<u>Chart of Account Number</u> 10 1251 6411 000 1050 4 46100	<u>Detail Description</u> RED RIBBON WEEK	<u>Cost Center ID</u>	<u>Detail Amount</u> 196.15	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PROVISION	PRO-VISION	PO Number:	Invoice Number: 20211220		Amount:	10,695.87
Description: CAMERAS FOR BUSES		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53708	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u> 10 2411 6411 000 0000 4 42300	<u>Detail Description</u> BUS CAMERAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 10,695.87	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: QUILLCORPO	QUILL CORPORATION	PO Number:	Invoice Number: 20211011		Amount:	121.96
Description: LUTIE ENVELOPES		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53576	Check Date: 10/11/2021	CC:	
<u>Chart of Account Number</u> 10 2411 6411 000 4020 1 00000	<u>Detail Description</u> LUTIE ENVELOPES	<u>Cost Center ID</u>	<u>Detail Amount</u> 121.96	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RICHPRODUC	RICH PRODUCTS CORP	PO Number:	Invoice Number: 32800772		Amount:	63.40
Description: FOOD		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53577	Check Date: 10/11/2021	CC:	
<u>Chart of Account Number</u> 10 2561 6471 000 0000 1 00000	<u>Detail Description</u> FOOD	<u>Cost Center ID</u>	<u>Detail Amount</u> 63.40	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>

Vendor ID: RICHPRODUC	RICH PRODUCTS CORP	PO Number:	Invoice Number: 32857480	Amount:	63.40
Description: FOOD		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53631	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	FOOD		63.40		N
Vendor ID: RICOHUSA	RICOH USA	PO Number:	Invoice Number: 20211220	Amount:	212.26
Description: STAPLES/ COPIES		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53709	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 1 00000	STAPLES/ COPIES		212.26		N
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 1270830-0007	Amount:	447.24
Description: MACHINE LEASE		Invoice Date: 10/15/2021	Due Date: 10/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53578	Check Date: 10/11/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	LEASE		447.24	0.00	N
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 1270830-0008	Amount:	386.59
Description: MACHINE LEASE		Invoice Date: 11/15/2021	Due Date: 11/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53632	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	LEASE		386.59	0.00	N
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 1270830-0009	Amount:	269.20
Description: MACHINE LEASE		Invoice Date: 12/15/2021	Due Date: 12/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53710	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	LEASE		269.20	0.00	N
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 6239	Amount:	269.20
Description: LEASE		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53632	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	LEASE		269.20		N
Vendor ID: ROBOTLAB	ROBOTLAB	PO Number:	Invoice Number: 20211220	Amount:	1,485.00
Description: ROBOT LAB STUDENT LICENSE		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53711	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 000 1050 1 00000	STUDENT LICENSE		1,485.00		N
Vendor ID: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	PO Number:	Invoice Number: 104821	Amount:	482.76
Description: STUDENT FOOD		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53579	Check Date: 10/11/2021	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	STUDENT FOOD		482.76		N	
Vendor ID: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	PO Number:	Invoice Number: 105563		Amount:	260.62
Description: FOOD		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53633	Check Date: 11/15/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	FOOD		260.62		N	
Vendor ID: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	PO Number:	Invoice Number: 106172		Amount:	243.01
Description: FOOD		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53712	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	FOOD		243.01		N	
Vendor ID: SHINTER	SHI INTERNATIONAL	PO Number:	Invoice Number: B52519361		Amount:	7,380.70
Description: CISCO MERAKI SOFTWARE		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53580	Check Date: 10/11/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
40 2331 6542 000 1050 1 00000	CISCO MERAKI		7,380.70		N	
Vendor ID: SHIELDSOLU	SHIELD SOLUTIONS LLC	PO Number:	Invoice Number: 20211112		Amount:	11,500.00
Description: RESPONSE MEMBER SECURITY		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53634	Check Date: 11/15/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6361 000 0000 1 00000	MEMBER TRAINING		11,500.00		N	
Vendor ID: SMARTAPPLE	SMART APPLE MEDIA	PO Number:	Invoice Number: ARU0324070		Amount:	598.89
Description: LIBRARY BOOKS		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53635	Check Date: 11/15/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS		598.89		N	
Vendor ID: SMITHPAPER	SMITH PAPER & JANITORIAL	PO Number:	Invoice Number: 703337		Amount:	705.10
Description: MAINTENANCE CLEANING		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 705.10	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53581	Check Date: 10/11/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 000 4020 1 00000	CLEANING SUPPLIES		705.10	705.10	N	
Vendor ID: SMITHPAPER	SMITH PAPER & JANITORIAL	PO Number:	Invoice Number: 705409		Amount:	351.91
Description: MAINTENANCE SUPPLIES		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 351.91	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53636	Check Date: 11/15/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		351.91	351.91	N	

Vendor ID: SMITHPAPER	SMITH PAPER & JANITORIAL	PO Number:	Invoice Number: W260-1-0004	Amount:	768.78
Description: CUSTODIAN SUPPLIES		Invoice Date: 12/16/2021	Due Date: 12/16/2021	Status: P	1099 Amount: 768.78
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53713	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	CUSTODIAN SUPPLIES		768.78	768.78	N
Vendor ID: SPRINGFIE5	SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 75020-0002	Amount:	4,409.00
Description: FOOD		Invoice Date: 10/13/2021	Due Date: 10/13/2021	Status: P	1099 Amount: 4,409.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53582	Check Date: 10/11/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	FOOD		4,409.00	4,409.00	N
Vendor ID: SPRINGFIE5	SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 75020-0003	Amount:	6,948.02
Description: FOOD		Invoice Date: 11/13/2021	Due Date: 11/13/2021	Status: P	1099 Amount: 6,948.02
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53637	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	FOOD		6,339.75	6,339.75	N
10 2561 6471 002 0000 1 00000	FRESH FRUIT		608.27	608.27	N
Vendor ID: SPRINGFIE5	SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 75020-0004	Amount:	3,363.58
Description: FOOD		Invoice Date: 12/13/2021	Due Date: 12/13/2021	Status: P	1099 Amount: 3,363.58
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53714	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	FOOD		2,948.64	2,948.64	N
10 2561 6471 002 0000 1 00000	FRESH FRUIT		414.94	414.94	N
Vendor ID: SWENTCRAIG	SWENTY, CRAIG	PO Number:	Invoice Number: 03738494-0001	Amount:	589.90
Description: INSURANCE REIMBURSEMENT		Invoice Date: 12/16/2021	Due Date: 12/16/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53715	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
20 1151 6241 000 1050 1 00000	INSURANCE		589.90		N
Vendor ID: SWENTCRAIG	SWENTY, CRAIG	PO Number:	Invoice Number: 20211011	Amount:	589.90
Description: INSURANCE		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53583	Check Date: 10/11/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6241 000 1050 1 00000	INSURANCE		589.90		N
Vendor ID: SWENTCRAIG	SWENTY, CRAIG	PO Number:	Invoice Number: 20211011-0001	Amount:	41.50
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53583	Check Date: 10/11/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6391 000 1050 1 00000	FINGERPRINT		41.50		N
Vendor ID: TERRYEWING	TERRY EWING	PO Number:	Invoice Number: 918438	Amount:	100.00

Description: KITCHEN SERVICE CALL		Invoice Date: 10/11/2021	Due Date: 10/11/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53584	Check Date: 10/11/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 4020 1 00000	SERVICE CALL		100.00		N
Vendor ID: THEODOSIAH THEODOSIA HARDWARE		PO Number:	Invoice Number: 03092021-0008		Amount: 1,119.28
Description: MAINTENANCE SUPPLIES		Invoice Date: 10/09/2021	Due Date: 10/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53585	Check Date: 10/11/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	SUPPLIES		312.88	0.00	N
60 1411 6411 030 1050 1 00000	CLAY TARGETS		806.40		N
Vendor ID: THEODOSIAH THEODOSIA HARDWARE		PO Number:	Invoice Number: 123800-1-0001		Amount: 97.12
Description: MAINTENANCE		Invoice Date: 12/16/2021	Due Date: 12/16/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53716	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 000 0000 1 00000	PLUMBING PARTS		97.12		N
Vendor ID: THEODOSIAH THEODOSIA HARDWARE		PO Number:	Invoice Number: 123800A		Amount: 210.99
Description: SUPPLIES FOR MAINTENANCE		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53638	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 4020 1 00000	REPAIR SUPPLIES		210.99		N
Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS		PO Number:	Invoice Number: 1454744-0001		Amount: 241.80
Description: LONG DISTANCE		Invoice Date: 12/16/2021	Due Date: 12/16/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53717	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	LONG DISTANCE		241.80		N
Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS		PO Number:	Invoice Number: 20211019		Amount: 75.94
Description: LONG DISTANCE		Invoice Date: 10/19/2021	Due Date: 10/19/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53591	Check Date: 10/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	LONG DISTANCE		75.94		N
Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS		PO Number:	Invoice Number: 20211112		Amount: 108.78
Description: LONG DISTANCE		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53639	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 4020 1 00000	TELEPHONE		108.78		N
Vendor ID: TYSONFOODS TYSON FOODS INC		PO Number:	Invoice Number: 28834016		Amount: 40.36
Description: FOOD		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53718	Check Date: 12/20/2021	CC:

<u>Chart of Account Number</u> 10 2561 6471 000 0000 1 00000	<u>Detail Description</u> FOOD	<u>Cost Center ID</u>	<u>Detail Amount</u> 40.36	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: TYSONFOODS	TYSON FOODS INC	PO Number:	Invoice Number: 28836464		Amount:	21.85
Description: FOOD		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53640	Check Date: 11/15/2021	CC:	
<u>Chart of Account Number</u> 10 2561 6471 000 0000 1 00000	<u>Detail Description</u> FOOD	<u>Cost Center ID</u>	<u>Detail Amount</u> 21.85	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: TYSONFOODS	TYSON FOODS INC	PO Number:	Invoice Number: 28957616		Amount:	50.37
Description: FOOD		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53640	Check Date: 11/15/2021	CC:	
<u>Chart of Account Number</u> 10 2561 6471 000 0000 1 00000	<u>Detail Description</u> FOOD	<u>Cost Center ID</u>	<u>Detail Amount</u> 50.37	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: UNITEDSTA1	UNITED STATES TREASURY	PO Number:	Invoice Number: 20211112		Amount:	394.29
Description: FORM 941		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53641	Check Date: 11/15/2021	CC:	
<u>Chart of Account Number</u> 10 2524 6359 000 0000 1 00000	<u>Detail Description</u> FORM 941	<u>Cost Center ID</u>	<u>Detail Amount</u> 394.29	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: BRITTVEACH	VEACH, BRITTNEY	PO Number:	Invoice Number: 20211112		Amount:	10.00
Description: HALLOWEEN DECOR		Invoice Date: 11/12/2021	Due Date: 11/12/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53642	Check Date: 11/15/2021	CC:	
<u>Chart of Account Number</u> 10 1411 6411 000 4020 1 00000	<u>Detail Description</u> HALLOWEEN DECOR	<u>Cost Center ID</u>	<u>Detail Amount</u> 10.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: VERIZONWIR	VERIZON WIRELESS	PO Number:	Invoice Number: 03092021-0008		Amount:	111.15
Description: CELL PHONE		Invoice Date: 10/11/2021	Due Date: 10/15/2021	Status: P	1099 Amount: 111.15	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53586	Check Date: 10/11/2021	CC:	
<u>Chart of Account Number</u> 10 2541 6361 000 4020 1 00000	<u>Detail Description</u> CELL PHONE	<u>Cost Center ID</u>	<u>Detail Amount</u> 111.15	<u>1099 Detail Amount</u> 111.15	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: VERIZONWIR	VERIZON WIRELESS	PO Number:	Invoice Number: 03092021-0009		Amount:	136.33
Description: CELL PHONE		Invoice Date: 11/11/2021	Due Date: 11/15/2021	Status: P	1099 Amount: 136.33	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53643	Check Date: 11/15/2021	CC:	
<u>Chart of Account Number</u> 10 2541 6361 000 4020 1 00000	<u>Detail Description</u> CELL PHONE	<u>Cost Center ID</u>	<u>Detail Amount</u> 136.33	<u>1099 Detail Amount</u> 136.33	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: VERIZONWIR	VERIZON WIRELESS	PO Number:	Invoice Number: 03092021-0010		Amount:	247.14
Description: CELL PHONE		Invoice Date: 12/11/2021	Due Date: 12/15/2021	Status: P	1099 Amount: 247.14	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53719	Check Date: 12/20/2021	CC:	
<u>Chart of Account Number</u> 10 2541 6361 000 4020 1 00000	<u>Detail Description</u> CELL PHONE	<u>Cost Center ID</u>	<u>Detail Amount</u> 247.14	<u>1099 Detail Amount</u> 247.14	<u>Asset/Asset Tag</u> N	<u>In Full</u>

Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 03/09/2021-0008	Amount:	234.64
Description: SEWER		Invoice Date: 10/09/2021	Due Date: 10/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53587	Check Date: 10/11/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	SEWER		234.64	0.00	N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 03/09/2021-0009	Amount:	192.00
Description: SEWER		Invoice Date: 11/09/2021	Due Date: 11/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53644	Check Date: 11/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	SEWER		192.00	0.00	N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 03/09/2021-0010	Amount:	92.32
Description: SEWER		Invoice Date: 12/09/2021	Due Date: 12/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53720	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	SEWER		92.32	0.00	N
Vendor ID: WILLEJUST	WILLE, JUSTIN	PO Number:	Invoice Number: 20211220	Amount:	65.00
Description: FURNACE REPAIR		Invoice Date: 12/20/2021	Due Date: 12/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53721	Check Date: 12/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 1050 1 00000	FURNACE REPAIR		65.00		N
Vendor ID: WRVECINC	WRVEC INC	PO Number:	Invoice Number: 20211019	Amount:	2,303.02
Description: ELECTRIC		Invoice Date: 10/19/2021	Due Date: 10/19/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53592	Check Date: 10/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6481 000 1050 1 00000	ELECTRIC		2,303.02		N
Vendor ID: WRVECINC	WRVEC INC	PO Number:	Invoice Number: 20211119	Amount:	2,214.81
Description: ELECTRIC		Invoice Date: 11/19/2021	Due Date: 11/19/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53657	Check Date: 11/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6481 000 1050 1 00000	ELECTRIC		2,214.81		N
Vendor ID: WRVECINC	WRVEC INC	PO Number:	Invoice Number: 20211129	Amount:	2,214.81
Description: ELECTRIC		Invoice Date: 11/29/2021	Due Date: 11/29/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53658	Check Date: 11/29/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6481 000 1050 1 00000	ELECTRIC		2,214.81		N
Vendor ID: WRVECINC	WRVEC INC	PO Number:	Invoice Number: 9363*-0001	Amount:	2,887.11
Description: ELECTRIC		Invoice Date: 12/16/2021	Due Date: 12/16/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53722	Check Date: 12/20/2021	CC:

Invoice Listing - Detail
2021 4th Quarter Invoices

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 2541 6481 000 1050 1 00000	ELECTRIC

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	2,887.11		N	

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

PO Number: **Invoice Number: V*20211119** **Amount: (2,214.81)**
Invoice Date: 11/29/2021 Due Date: 11/19/2021 Status: PP 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53657 Check Date: 11/19/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 (2,214.81) N

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

PO Number: **Invoice Number: 62674** **Amount: 124.08**
Invoice Date: 10/11/2021 Due Date: 10/11/2021 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53588 Check Date: 10/11/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 124.08 N

Report 1099 Total:	50,584.69	Report Total:	150,041.17
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