

Invoice Listing - Detail
Quarter 3 Expenses July- September 2020

Vendor ID: AJSPUBLICA AJS PUBLICATIONS **PO Number: 30009** **Invoice Number: 20200917** **Amount: 177.50**
 Description: FEDERAL CONSTITUTION BILL Invoice Date: 09/17/2020 Due Date: 09/17/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52775 Check Date: 09/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1151 6431 000 1050 1 00000 CONSTITUTION BOOKS 177.50 N Final

Vendor ID: AMAZON AMAZON **PO Number:** **Invoice Number: 20200820** **Amount: 3,709.55**
 Description: BOOKS AND SUPPLIES Invoice Date: 08/20/2020 Due Date: 08/20/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52695 Check Date: 08/20/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1151 6431 000 1050 1 00000 ENGLISH 77.99 N
 10 2121 6411 000 4020 1 00001 SMARTIES 27.48 N
 10 1311 6412 000 1050 3 33201 SHOP SUPPLIES 105.09 N
 10 1321 6412 000 1050 3 33206 BUSINESS SUPPLIES 2,926.00 N
 10 1111 6411 000 4020 1 00000 CARD STOCK 24.99 N
 10 1151 6411 000 1050 1 00000 FOLDERS/LESSON BOOKS 83.75 N
 10 2541 6411 000 4020 1 00000 TRIM LINE 49.95 N
 10 2411 6411 000 1050 1 00000 INK 169.89 N
 10 2411 6411 000 4020 1 00000 INK 98.89 N
 10 2321 6411 000 0000 1 00000 BINDERS 29.64 N
 60 1411 6411 030 1050 1 00000 TEACHER CUPS 115.88 N

Vendor ID: AMAZON AMAZON **PO Number:** **Invoice Number: 20200820-0001** **Amount: 720.59**
 Description: COVID SUPPLIES Invoice Date: 08/20/2020 Due Date: 08/20/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52695 Check Date: 08/20/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1151 6431 000 1050 4 42400 BOOKS 438.21 N
 10 2411 6411 000 1050 4 42400 THERMOMETERS/ BAGS 282.38 N

Vendor ID: AMAZON AMAZON **PO Number:** **Invoice Number: 20200820-0002** **Amount: 2,551.05**
 Description: COVID SUPPLIES Invoice Date: 08/20/2020 Due Date: 08/20/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52695 Check Date: 08/20/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 4020 2 00000 FAUCETS/ HAND SANITIZER 2,551.05 N

Vendor ID: AMAZON AMAZON **PO Number:** **Invoice Number: 20200820-0003** **Amount: 1,344.45**
 Description: COVID BATHROOM MATERIALS Invoice Date: 08/20/2020 Due Date: 08/20/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52695 Check Date: 08/20/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 4020 2 00000 BATHROOM SUPPLIES 1,344.45 N

Vendor ID: AMAZON AMAZON **PO Number:** **Invoice Number: 20200917** **Amount: 959.46**
 Description: TECH / COVID/ BUILDING SUPPLIES Invoice Date: 09/17/2020 Due Date: 09/17/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52776 Check Date: 09/17/2020 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 000 4020 2 00000	MASKS		157.80		N	
10 1321 6412 000 1050 3 33206	BUSINESS SUPPLIES		51.98		N	
10 2121 6411 000 1050 1 00000	INK		35.94		N	
60 1411 6411 030 1050 1 00000	INK		35.94		N	
10 2225 6411 000 1050 4 49200	PORT SWITCHES		253.64		N	
10 1151 6431 000 1050 1 00000	BOOKS		18.00		N	
10 2541 6411 000 4020 1 00000	FILTERS AND SPRAY BOTTLES		269.11		N	
10 2411 6411 000 1050 1 00000	OFFICE SUPPLIES		74.11		N	
10 1411 6411 008 1050 1 00000	HEADPHONES		62.94		N	

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: GK13-DQJ4	Amount: 201.65
Description: GRADUATION SUPPLIES		Invoice Date: 07/16/2020	Due Date: 07/16/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52636	Check Date: 07/16/2020 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
60 1411 6411 120 1050 1 00000	GRADUATION SUPPLIES		201.65	N

Vendor ID: AMAZONSYNC	AMAZON/SYNCB	PO Number:	Invoice Number: 20200917	Amount: 5,541.97
Description: TOUCHLESS WATER FOUNTAINS/PAPER		Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52777	Check Date: 09/17/2020 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1111 6411 000 4020 1 00000	PAPER		389.90	N
10 2411 6411 000 4020 1 00000	SUPPLIES		14.97	N
10 2541 6411 000 4020 2 00000	WATER FOUNTAINS		5,072.25	N
10 2225 6411 000 1050 4 49200	HARD DRIVES		64.85	N

Vendor ID: AMPLIFY	AMPLIFY	PO Number: 30001	Invoice Number: QUOTE 29059-1	Amount: 4,487.80
Description: BOOKS		Invoice Date: 08/14/2020	Due Date: 08/14/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52658	Check Date: 08/20/2020 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1251 6391 000 4020 4 42400	TEACHER PACKAGE		4,487.80	N

Vendor ID: ASIANFOODS	ASIAN FOOD SOLUTIONS INC	PO Number:	Invoice Number: 84222	Amount: 155.03
Description: CHICKEN		Invoice Date: 07/31/2020	Due Date: 08/14/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52659	Check Date: 08/20/2020 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2561 6471 000 0000 1 00000	FOOD		155.03	N

Vendor ID: BOYDGARRIS	BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: 20200710	Amount: 142.27
Description: FUEL		Invoice Date: 07/01/2020	Due Date: 07/20/2020	Status: P 1099 Amount: 142.27
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52615	Check Date: 07/16/2020 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2552 6412 001 0000 1 00000	FUEL		142.27	142.27 N

Vendor ID: BOYDGARRIS	BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: 20200814	Amount: 107.40
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Description: FUEL	Invoice Date: 08/14/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 107.40
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52660	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2552 6412 001 0000 1 00000 FUEL		107.40	107.40	N
Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: 20200914	Amount:	619.92
Description: BUS REPAIR/ FUEL	Invoice Date: 09/10/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 619.92
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52741	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2552 6412 000 0000 1 00000 FUEL		346.82	346.82	N
10 2552 6332 000 0000 1 00000 BUS REPAIR		273.10	273.10	N
Vendor ID: CARGILLINC CARGILL INC	PO Number:	Invoice Number: 25665785	Amount:	66.05
Description: FOOD	Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52778	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 000 0000 1 00000 FOOD		66.05		N
Vendor ID: CASHSAVERP CASH SAVER PANTRY	PO Number:	Invoice Number: 20200820	Amount:	72.75
Description: STAFF MEALS	Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52696	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6491 000 0000 1 00000 STAFF FOOD		72.75		N
Vendor ID: CASHSAVERP CASH SAVER PANTRY	PO Number:	Invoice Number: 20200917	Amount:	81.00
Description: BAGS AND FOOD	Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52779	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6411 000 1050 1 00000 FACS FOOD		17.64		N
10 2561 6411 000 0000 4 42400 BAGS		15.00		N
10 2561 6471 000 0000 1 00000 FOOD		48.36		N
Vendor ID: CDWGGOVERN CDW-G GOVERNMENT INC	PO Number: 300013	Invoice Number: 20200917	Amount:	6,567.28
Description: VIEW SONIC BOARDS	Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52780	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2331 6411 000 1050 4 42400 VIEW SONIC		6,567.28		N Final
Vendor ID: CENTRALSTA CENTRAL STATES BUS SALES	PO Number:	Invoice Number: 475429/475002	Amount:	321.78
Description: BUS REPAIR PARTS	Invoice Date: 08/11/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 321.78
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52661	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2552 6332 000 0000 1 00000 BUS REPAIR		321.78	321.78	N
Vendor ID: CENTURLIN CENTURLINK	PO Number:	Invoice Number: 20200710	Amount:	390.15

Description: PHONE BILL	Invoice Date: 07/01/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52616	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 4020 1 00000 PHONE		390.15		N
Vendor ID: CENTURLIN CENTURLINK	PO Number:	Invoice Number: 20200820	Amount:	441.32
Description: TELEPHONE	Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52697	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 1050 1 00000 TELEPHONE		441.32		N
Vendor ID: CENTURLIN CENTURLINK	PO Number:	Invoice Number: 20200917	Amount:	488.62
Description: PHONE	Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52781	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 1050 1 00000 TELEPHONE		488.62		N
Vendor ID: CEV CEV	PO Number: 30007	Invoice Number: 20200820	Amount:	1,450.00
Description: CURRICULUM	Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52698	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1311 6412 000 1050 3 33201 CURRICULUM		1,450.00		N Final
Vendor ID: CODEHS CODEHS INC	PO Number: 30016	Invoice Number: 20901	Amount:	1,600.00
Description: MINI SECTION LICENSE	Invoice Date: 09/03/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52742	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2331 6411 000 1050 4 42400 LICENSE		1,600.00		N
Vendor ID: COOKIES COOKIES	PO Number:	Invoice Number: 20200814	Amount:	87.86
Description: NEW STAFF LUNCH	Invoice Date: 08/03/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52662	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6491 000 0000 1 00000 FOOD		87.86		N
Vendor ID: DANLANE DANNY S. LANE II	PO Number:	Invoice Number: 20200710	Amount:	41.75
Description: FINGERPRINTS	Invoice Date: 07/10/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52617	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 1050 1 00000 FINGERPRINTS		41.75		N
Vendor ID: DAVIDWOODS DAVID WOODS	PO Number:	Invoice Number: 20200716	Amount:	765.00
Description: UNUSED SICK DAYS	Invoice Date: 07/16/2020	Due Date: 07/16/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52637	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>

10 2541 6151 000 0000 1 00000 UNUSED SICK DAYS 765.00 N

Vendor ID: DAVIDSONFA DAVIDSON FARMS PO Number: Invoice Number: 1233 Amount: 40.00
 Description: CORNERSTONE Invoice Date: 08/19/2020 Due Date: 08/20/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52699 Check Date: 08/20/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 4020 1 00000 CORNERSTONE 40.00 N

Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE PO Number: Invoice Number: 20200716 Amount: 4.50
 Description: OFFICE BATHROOM SUPPLIES Invoice Date: 07/16/2020 Due Date: 07/16/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52638 Check Date: 07/16/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2411 6411 000 1050 1 00000 BATHROOM SUPPLIES 4.50 N

Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE PO Number: Invoice Number: 20200820 Amount: 20.70
 Description: OFFICE SUPPLIES Invoice Date: 08/20/2020 Due Date: 08/20/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52700 Check Date: 08/20/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2411 6411 000 4020 1 00000 OFFICE SUPPLIES 20.70 N

Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE PO Number: Invoice Number: 20200917 Amount: 185.99
 Description: AG/ BUSINESS SUPPLIES Invoice Date: 09/17/2020 Due Date: 09/17/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52782 Check Date: 09/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 016 1050 1 00000 COFFEE SUPPLIES 39.95 N
 10 2561 6411 000 0000 1 00000 SUPPLIES 33.54 N
 10 2411 6391 000 4020 1 00000 ENVELOPES/PENS 8.00 N
 10 1311 6343 000 1050 1 00000 AG CRAFT MATERIAL 89.00 N
 10 2541 6411 000 4020 1 00000 CLEANING MATERIALS 15.50 N

Vendor ID: DOUGLASCOU DOUGLAS COUNTY HERALD PO Number: Invoice Number: 88465 Amount: 420.00
 Description: STUDENT HANDBOOKS Invoice Date: 07/30/2020 Due Date: 08/14/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52663 Check Date: 08/20/2020 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 HANDBOOKS 210.00 N
 10 2411 6391 000 4020 1 00000 HANDBOOKS 210.00 N

Vendor ID: ECOVAS ECOVASICE - SOUTHEAST INFECTION CONTROL PO Number: Invoice Number: 20200820 Amount: 4,575.00
 Description: BUILDING SPRAY Invoice Date: 08/20/2020 Due Date: 08/20/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52701 Check Date: 08/20/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 4020 2 00000 BUILDING SPRAY 4,575.00 N

Vendor ID: EDGELLARAN EDGELLAR AND HARPER PO Number: Invoice Number: 20200722 Amount: 26,056.02

Description: KUBOTA TRACTOR	Invoice Date: 07/22/2020	Due Date: 07/22/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52657	Check Date: 07/22/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
40 1311 6541 000 1050 4 33206 TRACTOR		26,056.02		N
Vendor ID: EDGELLARAN EDGELLAR AND HARPER	PO Number:	Invoice Number: 20200820	Amount:	14,000.00
Description: MOWER	Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52702	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1311 6412 000 1050 3 33201 MOWER		14,000.00		N
Vendor ID: EMPIREENER EMPIRE ENERGY LLC	PO Number:	Invoice Number: 142018	Amount:	785.16
Description: DIESEL	Invoice Date: 09/01/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 785.16
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52743	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2552 6412 000 0000 1 00000 DIESEL		785.16		785.16 N
Vendor ID: FRANCEFIRE FRANCE FIRE EXT. CO	PO Number:	Invoice Number: 70449	Amount:	325.80
Description: FIRE EXTINGUISHER INSPECTIONS	Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 325.80
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52783	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 4020 1 00000 FIRE EXTINGUISHER		325.80		325.80 N
Vendor ID: GAILMISEK GAIL MISEK	PO Number:	Invoice Number: 20200820	Amount:	50.00
Description: FLEX OVERPAY REFUNDS	Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52703	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6391 000 1050 1 00000 OVERPAYMENT		50.00		N
Vendor ID: GAINESVIL5 GAINESVILLE BUILDING SUP	PO Number:	Invoice Number: 20200917	Amount:	123.81
Description: BUILDING MATERIALS	Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 123.81
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52784	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6411 000 4020 1 00000 MAINT SUPPLIES		123.81		123.81 N
Vendor ID: HERALDPUBL HERALD PUBLISHING CO	PO Number:	Invoice Number: 20200716	Amount:	257.90
Description: PAST DUE INVOICE FROM 2019-20 STAFF FORM	Invoice Date: 06/01/2020	Due Date: 06/30/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52639	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6391 000 1050 1 00000 STAFF FORMS		257.90		N
Vendor ID: HERITAGETR HERITAGE TRACTOR INC	PO Number:	Invoice Number: 10835779	Amount:	648.53
Description: MOWER REPAIR	Invoice Date: 08/04/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52664	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>

10 2541 6332 000 4020 1 00000 REPAIR 648.53 N

Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO PO Number: Invoice Number: 20200917 Amount: 936.00
 Description: MILK AND JUICE Invoice Date: 09/17/2020 Due Date: 09/17/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52785 Check Date: 09/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2561 6471 000 0000 1 00000 MILK 936.00 N

Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO PO Number: Invoice Number: 2452938 Amount: 263.63
 Description: MILK AND JUICE Invoice Date: 08/08/2020 Due Date: 08/14/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52665 Check Date: 08/20/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2561 6471 000 0000 1 00000 MILK AND JUICE 263.63 N

Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO PO Number: Invoice Number: 2452947 Amount: 447.17
 Description: MILK AND JUICE Invoice Date: 08/20/2020 Due Date: 08/20/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52704 Check Date: 08/20/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2561 6471 000 0000 1 00000 MILK AND JUICE 447.17 N

Vendor ID: HOMEDEPOTC HOME DEPOT-CREDIT SERV PO Number: Invoice Number: 20200716 Amount: 255.57
 Description: MAINTENANCE SUPPLIES Invoice Date: 07/16/2020 Due Date: 07/16/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52640 Check Date: 07/16/2020 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 255.57 N

Vendor ID: HOMEDEPOTC HOME DEPOT-CREDIT SERV PO Number: Invoice Number: 20200820 Amount: 402.58
 Description: PAINT/MAINTENANCE SUPPLIES Invoice Date: 08/20/2020 Due Date: 08/20/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52705 Check Date: 08/20/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6332 000 4020 1 00000 REPAIR 402.58 N

Vendor ID: HOMEDEPOTC HOME DEPOT-CREDIT SERV PO Number: Invoice Number: 20200917 Amount: 64.95
 Description: CLEANING RAGS Invoice Date: 09/17/2020 Due Date: 09/17/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52786 Check Date: 09/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 4020 2 00000 CLEANING MATERAILS 64.95 N

Vendor ID: HUMMERTINT HUMMERT INTERNATIONAL PO Number: Invoice Number: 100487 Amount: 1,304.96
 Description: 2019 SPRING PLANT SALES Invoice Date: 09/14/2020 Due Date: 09/14/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52744 Check Date: 09/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 030 1050 1 00000 PLANTS 1,304.96 N

Vendor ID: INTACADEMY INT. ACADEMY OF SCIENCE PO Number: Invoice Number: 71536 Amount: 3,000.00

Description: ACCELLUS	Invoice Date: 07/01/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52618	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1251 6391 000 4020 4 42400 ACCELLUS		3,000.00		N
Vendor ID: INTERNALR1 INTERNAL REVENUE SERVICE	PO Number:	Invoice Number: CP220	Amount:	2,206.63
Description: FORM 941	Invoice Date: 07/16/2020	Due Date: 07/16/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52641	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2321 6361 000 0000 1 00000 941		2,206.63		N
Vendor ID: ISGTECHNOL ISG TECHNOLOGY INC	PO Number:	Invoice Number: SP251541	Amount:	2,405.00
Description: SERVER REPAIR	Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52706	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2331 6391 000 1050 0 00000 SERVER REPAIR		2,405.00		N
Vendor ID: JWPEPPERMU J.W. PEPPER MUSIC CO	PO Number: 30004	Invoice Number: 20200814	Amount:	169.91
Description: MUSIC CURRICULM	Invoice Date: 08/14/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52666	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1251 6411 001 4020 1 00000 CURRICULM		169.91		N Final
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 141714-141716	Amount:	100.00
Description: MONTHLY SPRAY	Invoice Date: 07/14/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52667	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 4020 1 00000 SPRAY		100.00		N
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 142132	Amount:	225.00
Description: ANNUAL SPRAY	Invoice Date: 09/14/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52745	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 4020 1 00000 SPRAY		112.50		N
10 2541 6391 000 1050 1 00000 SPRAY		112.50		N
Vendor ID: JANHILLHOU JAN HILLHOUSE	PO Number:	Invoice Number: 20200820	Amount:	100.00
Description: BUS PHYSICAL	Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52707	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2552 6391 000 0000 1 00000 PHYSICAL		100.00		N
Vendor ID: JEFFCOFFER JEFF COFFER	PO Number:	Invoice Number: 20200820	Amount:	110.00
Description: BACKFLOW TEST GREENHOUSE	Invoice Date: 08/19/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52708	Check Date: 08/20/2020	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6391 000 1050 1 00000	BACKFLOW TEST		110.00		N	
Vendor ID: JOHNSONCON	JOHNSON CONTROLS	PO Number:	Invoice Number: 21659727		Amount:	525.09
Description: BELL SYSTEM INSPECTION		Invoice Date: 07/01/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52619	Check Date: 07/16/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6391 000 1050 1 00000	BELL SYSTEM		525.09		N	
Vendor ID: JTMPROVISI	JTM PROVISIONS	PO Number:	Invoice Number: 527325		Amount:	117.88
Description: FOOD		Invoice Date: 07/28/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52668	Check Date: 08/20/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	FOOD		117.88		N	
Vendor ID: JTMPROVISI	JTM PROVISIONS	PO Number:	Invoice Number: 529193		Amount:	83.22
Description: FOOD		Invoice Date: 09/01/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52746	Check Date: 09/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	FOOD		83.22		N	
Vendor ID: KANSASCITY	KANSAS CITY AUDIO VISUAL	PO Number:	Invoice Number: 20200914		Amount:	383.40
Description: GREENSCREEN/ MICROPHONE		Invoice Date: 09/14/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52747	Check Date: 09/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6412 000 1050 1 00000	EMINTS		383.40		N	
Vendor ID: KANSASCITY	KANSAS CITY AUDIO VISUAL	PO Number:	Invoice Number: 2542		Amount:	1,718.00
Description: EMINTS CART		Invoice Date: 07/01/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52620	Check Date: 07/16/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6412 000 1050 1 00000	EMINTS		1,718.00		N	
Vendor ID: KATHALEECO	KATHALEE COLE	PO Number:	Invoice Number: 20200710		Amount:	11.55
Description: POSTAGE REIMBURSEMENT		Invoice Date: 07/10/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52621	Check Date: 07/16/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6361 000 1050 1 00000	POSTAGE		11.55		N	
Vendor ID: KRISTIWILL	KRISTI WILLIAMS	PO Number:	Invoice Number: 20200710		Amount:	200.00
Description: MSBA BILLING		Invoice Date: 07/10/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52622	Check Date: 07/16/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 1 00000	MSBA BILLING		200.00		N	

Invoice Listing - Detail
Quarter 3 Expenses July- September 2020

Vendor ID: LIBRARYSTO	LIBRARY STORE, THE	PO Number: 30005	Invoice Number: 458501	Amount: 69.23
Description: LIBRARY SUPPLIES		Invoice Date: 08/14/2020	Due Date: 08/14/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52669	Check Date: 08/20/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2221 6411 000 1050 1 00000	BOOK COVERS		69.23	N
				Incomplete
Vendor ID: LINCOLNELE	LINCOLN ELECTRIC COMPANY	PO Number: 30000	Invoice Number: 909448478	Amount: 483.69
Description: VO- AG SUPPLIES		Invoice Date: 07/08/2020	Due Date: 07/10/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52623	Check Date: 07/16/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1311 6412 000 1050 3 33201	WELDING SUPLIES		483.69	N
Vendor ID: LOISHONEYC	LOIS HONEYCUTT	PO Number:	Invoice Number: 20200820	Amount: 187.50
Description: EMINTS HOURS		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52709	Check Date: 08/20/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1151 6391 000 1050 1 00000	EMINTS HOURS		187.50	N
Vendor ID: LUMENTOUCH	LUMEN TOUCH LLC	PO Number:	Invoice Number: 11-10919	Amount: 3,682.05
Description: 1 YEAR LICENSE		Invoice Date: 07/01/2020	Due Date: 07/10/2020	Status: P 1099 Amount: 3,682.05
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52624	Check Date: 07/16/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2411 6391 000 1050 1 00000	LUMEN		3,682.05	3,682.05
				N
Vendor ID: MAGGIEMILL	MAGGIE MILLER	PO Number:	Invoice Number: 20200820	Amount: 41.75
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52710	Check Date: 08/20/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1111 6391 000 4020 1 00000	FINGERPRINT		41.75	N
Vendor ID: MASTERSTRA	MASTERS TRANSPORTATION	PO Number:	Invoice Number: 47764	Amount: 197.91
Description: BUS REPAIR		Invoice Date: 09/01/2020	Due Date: 09/14/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52748	Check Date: 09/17/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2552 6332 000 0000 1 00000	BUS REPAIR		197.91	N
Vendor ID: ASHLEYMCCO	MCCONNELL, ASHLEY	PO Number:	Invoice Number: 20200820	Amount: 41.75
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52799	Check Date: 08/20/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1151 6391 000 1050 1 00000	FINGERPRINTS		41.75	N
Vendor ID: SHELMCCO	MCCOY, SHELBY	PO Number:	Invoice Number: 20200820	Amount: 63.88
Description: CLASSROOM SUPPLY REIMBURSEMENTS		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52712	Check Date: 08/20/2020

<u>Chart of Account Number</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 4 42400	BINDERS		63.88		N	
Vendor ID: SHELMCCO MCCOY, SHELBY		PO Number:	Invoice Number: 20200820-0001		Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52712	Check Date: 08/20/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6391 000 1050 1 00000	FINGERPRINTS		41.75		N	
Vendor ID: MICKESOTOO MICKES OTOOLE LLC		PO Number:	Invoice Number: 40382		Amount:	82.50
Description: TELECONFERENCE		Invoice Date: 07/01/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52625	Check Date: 07/16/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6317 000 0000 1 00000	LEGAL		82.50		N	
Vendor ID: MICKESOTOO MICKES OTOOLE LLC		PO Number:	Invoice Number: 41496		Amount:	55.00
Description: LEGAL CONFERENCE		Invoice Date: 08/06/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52670	Check Date: 08/20/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6317 000 0000 1 00000	TELEPHONE CONF		55.00		N	
Vendor ID: MISSOURIDE MISSOURI DEPT OF REVENUE		PO Number:	Invoice Number: 20200917		Amount:	85.00
Description: FUEL TAXES		Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52787	Check Date: 09/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6319 000 0000 1 00000	TAXES		85.00		N	
Vendor ID: MISSOURIE1 MISSOURI EDUCATORS TRUST		PO Number:	Invoice Number: 20200831		Amount:	15,300.00
Description: HEALTH INSURANCE		Invoice Date: 08/31/2020	Due Date: 08/31/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 25655	Check Date: 09/14/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 1111 6241 000 4020 1 00000	INSURANCE		7,650.00		N	
20 1151 6241 000 1050 1 00000	INSURANCE		7,650.00		N	
Vendor ID: MISSOURIV1 MISSOURI VOC ENTERPRISES		PO Number: 21094	Invoice Number: 20200914		Amount:	4,288.00
Description: STUDENT DESKS		Invoice Date: 09/14/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52749	Check Date: 09/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 000 1050 4 42400	DESKS		4,288.00		N	Incomplete
Vendor ID: MOBYMAX MOBY MAX		PO Number:	Invoice Number: 20200917		Amount:	1,119.00
Description: YEARLY LICENSE		Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52788	Check Date: 09/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6391 000 4020 4 42400	LICENSE		1,119.00		N	

Vendor ID: MRSCLARKSF	MRS CLARKS FOOD	PO Number:	Invoice Number: 237837	Amount:	25.87
Description: FOOD		Invoice Date: 07/29/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52671	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	FOOD		25.87		N
Vendor ID: MSBA	MSBA	PO Number:	Invoice Number: 69503	Amount:	150.00
Description: BOARD SECRETARY CONFERENCE		Invoice Date: 09/01/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52750	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6391 000 0000 1 00000	CONFERENCE		150.00		N
Vendor ID: MSBA1	MSBA	PO Number:	Invoice Number: 66611	Amount:	2,088.00
Description: MSBA MEMBERSHIP		Invoice Date: 07/16/2020	Due Date: 07/16/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52642	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6371 000 1050 1 00000	DUES		2,088.00		N
Vendor ID: MSBA1	MSBA	PO Number:	Invoice Number: 77559	Amount:	155.32
Description: SDAC CLAIMS INVOICE		Invoice Date: 07/16/2020	Due Date: 07/16/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52642	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	SDAC CLAIMS		155.32		N
Vendor ID: MSHSAA	MSHSAA	PO Number:	Invoice Number: W-00855	Amount:	747.95
Description: FALL SPORTS FEES		Invoice Date: 09/14/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52751	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6371 000 1050 1 00000	SPORTS FEES		747.95		N
Vendor ID: MVATATREAS	MVATA TREASURER	PO Number: 30006	Invoice Number: 20200820	Amount:	230.00
Description: DUES		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52713	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1311 6412 000 1050 3 33201	DUES		230.00		N
					Incomplete
Vendor ID: NASSP	NASSP	PO Number:	Invoice Number: 20200820	Amount:	770.00
Description: NATIONAL HONOR AND JUNIOR HONOR SOCIETY		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52714	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6411 280 1050 1 00000	MEMBERSHIP		770.00		N
Vendor ID: OTTFOODPRO	OTT FOOD PRODUCTS CO	PO Number:	Invoice Number: 720072	Amount:	15.50
Description: FOOD		Invoice Date: 07/20/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52672	Check Date: 08/20/2020	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	FOOD		15.50		N	
Vendor ID: OZARKCOUN4	OZARK COUNTY TIMES	PO Number:	Invoice Number: 20200710		Amount:	171.20
Description: FINANCIAL STATEMENT		Invoice Date: 07/01/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52626	Check Date: 07/16/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6362 000 0000 1 00000	NEWSPAPER		171.20		N	
Vendor ID: OZARKCOUN4	OZARK COUNTY TIMES	PO Number:	Invoice Number: 20200814		Amount:	33.32
Description: BID LETTER		Invoice Date: 07/31/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52673	Check Date: 08/20/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6362 000 0000 1 00000	BID AD		33.32		N	
Vendor ID: OZARKCOUN4	OZARK COUNTY TIMES	PO Number:	Invoice Number: 20200914		Amount:	39.60
Description: FOOD SERVICE AD FREE AND REDUCED		Invoice Date: 09/14/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52752	Check Date: 09/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6391 000 1050 1 00000	NEWSPAPER AD		39.60		N	
Vendor ID: PWS D	P W S D	PO Number:	Invoice Number: 20200814		Amount:	150.00
Description: WATER		Invoice Date: 07/24/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 150.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52674	Check Date: 08/20/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		150.00	150.00	N	
Vendor ID: PWS D	P W S D	PO Number:	Invoice Number: 20200917		Amount:	350.00
Description: WATER		Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 350.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52789	Check Date: 09/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		350.00	350.00	N	
Vendor ID: PATRICIADO	PATRICIA DOOLEY	PO Number:	Invoice Number: 742281		Amount:	127.50
Description: PARENTS AS TEACHERS RENEWAL		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52715	Check Date: 08/20/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3511 6391 000 4020 3 32400	YEARLY RENEWAL		127.50		N	
Vendor ID: PAULHILLHO	PAUL HILLHOUSE	PO Number:	Invoice Number: 20200820		Amount:	100.00
Description: BUS PHYSICAL REIMBURSEMENT		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52716	Check Date: 08/20/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6391 000 0000 1 00000	PHYSICAL		100.00		N	

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Vendor ID: QUILLCORPO	QUILL CORPORATION	PO Number:	Invoice Number: 10208424	Amount:	174.27
Description: OFFICE SUPPLIES		Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52790	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 000 4020 1 00000	OFFICE SUPPLIES		174.27		N
Vendor ID: QUILLCORPO	QUILL CORPORATION	PO Number:	Invoice Number: 8087382-8109392	Amount:	158.11
Description: CTE GRANT		Invoice Date: 07/01/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52627	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2331 6391 000 1050 0 00000	CTE		158.11		N
Vendor ID: QUILLCORPO	QUILL CORPORATION	PO Number:	Invoice Number: 9259285	Amount:	157.99
Description: USB, WIRELESS MOUSE		Invoice Date: 08/05/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52675	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1321 6412 000 1050 3 33206	TECH SUPPLIES		157.99		N
Vendor ID: QUILLCORPO	QUILL CORPORATION	PO Number:	Invoice Number: 9516722	Amount:	54.95
Description: LUTIE ENVELOPES		Invoice Date: 08/13/2020	Due Date: 09/07/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52717	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 000 4020 1 00000	ENVELOPES		54.95		N
Vendor ID: MELISSAREI	REICHERT, MELISSA	PO Number:	Invoice Number: 20200820	Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52718	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6391 000 1050 1 00000	FINTERPRINT		41.75		N
Vendor ID: RICHPRODUC	RICH PRODUCTS CORP	PO Number:	Invoice Number: 31921022	Amount:	143.84
Description: FOOD		Invoice Date: 07/29/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52676	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	FOOD		143.84		N
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 103836617	Amount:	170.02
Description: LEASE		Invoice Date: 07/01/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52628	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	LEASE		170.02		N
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 104053822	Amount:	373.83
Description: LEASE FOR BOTH MACHINES		Invoice Date: 09/14/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52753	Check Date: 09/17/2020	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6391 000 4020 1 00000	LEASE		373.83		N	
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 20200820		Amount:	380.06
Description: LEASE BOTH MACHINES		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52719	Check Date: 08/20/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6391 000 4020 1 00000	RENT		380.06		N	
Vendor ID: RICOHUSAIN	RICOH USA INC	PO Number:	Invoice Number: 5060225328/108601305		Amount:	44.64
Description: COPIES		Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52791	Check Date: 09/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6391 000 1050 1 00000	COPIES		44.64		N	
Vendor ID: SARAHTUCKE	SARAH TUCKER	PO Number:	Invoice Number: 20200831		Amount:	870.00
Description: UNUSED LEAVE DAYS		Invoice Date: 08/31/2020	Due Date: 08/31/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 25656	Check Date: 09/14/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6131 000 4020 1 00000	LEAVE DAYS		870.00		N	
Vendor ID: SAVVASLEAR	SAVVAS LEARNING COMPANY	PO Number: 30002	Invoice Number: 20200820		Amount:	10,352.33
Description: K-8 SCIENCE		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: V	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52720	Check Date: 08/20/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1251 6411 000 4020 4 45100	BOOKS		10,352.33		N	Final
Vendor ID: SAVVASLEAR	SAVVAS LEARNING COMPANY	PO Number: 30003	Invoice Number: 20200820-0001		Amount:	11,024.09
Description:		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: V	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52720	Check Date: 08/20/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1251 6411 000 4020 4 45100	SOCIAL STUDIES		11,024.09		N	Final
Vendor ID: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	PO Number:	Invoice Number: 96877		Amount:	110.83
Description: FOOD		Invoice Date: 07/31/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52677	Check Date: 08/20/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	FOOD		110.83		N	
Vendor ID: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	PO Number:	Invoice Number: 97489		Amount:	228.24
Description: FOOD		Invoice Date: 09/01/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52754	Check Date: 09/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	FOOD		228.24		N	

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Vendor ID: SCOTYOUNG	SCOT YOUNG	PO Number:	Invoice Number: 20200831	Amount:	327.89
Description: INSURANCE CORRECTION		Invoice Date: 08/31/2020	Due Date: 08/31/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 25657	Check Date: 09/14/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
20 2321 6241 000 0000 1 00000	INSURANCE		327.89		N
Vendor ID: SHIRTSWHOL	SHIRTS WHOLESALE	PO Number:	Invoice Number: 573617	Amount:	371.73
Description: TSHIRTS		Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52792	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1321 6411 000 1050 1 00000	TSHIRTS		371.73		N
Vendor ID: SHOPBOT	SHOPBOT TOOLS INC	PO Number:	Invoice Number: CO 21339	Amount:	11,780.30
Description: SHOPBOT CNC		Invoice Date: 08/21/2020	Due Date: 08/21/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52734	Check Date: 08/21/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1311 6412 000 1050 3 33201	SHOPBOT		11,780.30		N
Vendor ID: SIGNWAREHO	SIGN WAREHOUSE COM	PO Number:	Invoice Number: D79531	Amount:	1,259.41
Description: CTE SUPPLIES		Invoice Date: 07/01/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52629	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2331 6411 000 1050 1 00000	VINYL		1,259.41		N
Vendor ID: STEVESILV	SILVEY, STEVE	PO Number:	Invoice Number: 20200820	Amount:	60.00
Description: BUS PHYSICAL REIMBURSEMENT		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52721	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6391 000 0000 1 00000	PHYSICAL		60.00		N
Vendor ID: SMITHPAPER	SMITH PAPER & JANITORIAL	PO Number:	Invoice Number: 20200820	Amount:	3,823.10
Description: BUILDING SUPPLIES / COVID SUPPLIES		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 3,823.10
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52722	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 4020 1 00000	CLEANING SUPPLIES		2,817.70	2,817.70	N
10 2541 6411 000 4020 2 00000	CLEANING SUPPLIES SANT		1,005.40	1,005.40	N
Vendor ID: SMITHPAPER	SMITH PAPER & JANITORIAL	PO Number:	Invoice Number: 679636-2	Amount:	308.70
Description: CLEANING SUPPLIES		Invoice Date: 09/14/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 308.70
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52755	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 4020 1 00000	CLEANING SUPPLIES		308.70	308.70	N
Vendor ID: SMITHSONIA	SMITHSONIAN INSTITUTE	PO Number:	Invoice Number: MAGAZINE SUBSCRIPTIO	Amount:	8.00

Description: YEAR SUBSCRIPTION	Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52793	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2221 6451 000 4020 1 00000 SUBSCRIPTIONS		8.00		N
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 2092406	Amount:	624.18
Description: STAFF AND STUDENT FOOD	Invoice Date: 07/31/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 624.18
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52678	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6491 000 0000 1 00000 STAFF FOOD		472.95	472.95	N
10 2561 6471 000 0000 1 00000 STUDENT FOOD		151.23	151.23	N
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 2106415/2092406	Amount:	5,331.09
Description: FOOD	Invoice Date: 09/01/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 5,331.09
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52756	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 000 0000 1 00000 FOOD		4,600.55	4,600.55	N
10 2561 6471 002 0000 1 00000 FRESH FRUIT		730.54	730.54	N
Vendor ID: STEMSUPPLI STEM SUPPLIES	PO Number:	Invoice Number: 9708152	Amount:	2,297.16
Description: STEM SUPPLIES	Invoice Date: 08/31/2020	Due Date: 08/31/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 25658	Check Date: 09/14/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1251 6411 000 4020 4 45100 STEM SUPPLIES		2,297.16		N
Vendor ID: STEVEHARTE STEVE HART EXCAVATING	PO Number:	Invoice Number: 1097	Amount:	200.00
Description: SEWER REPAIR	Invoice Date: 07/14/2020	Due Date: 07/16/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52643	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6332 000 4020 1 00000 SEWER REPAIR		200.00		N
Vendor ID: SHELIASULL SULLIVAN, SHELIA	PO Number:	Invoice Number: 20200820	Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT	Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52723	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1221 6391 000 4020 1 00000 REIMBURSEMTN		41.75		N
Vendor ID: TASTYBRAND TASTY BRANDS LLC	PO Number:	Invoice Number: 45379	Amount:	296.25
Description: FOOD	Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52724	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 000 0000 1 00000 FOOD		296.25		N
Vendor ID: TERRYEWING TERRY EWING	PO Number:	Invoice Number: 695223	Amount:	150.00
Description: SEWER SERVICE CALL	Invoice Date: 07/14/2020	Due Date: 07/16/2020	Status: P	1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52644	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 4020 1 00000	SEWER SERVICE CALL		150.00		N
Vendor ID: THEODOSIAA THEODOSIA AREA VOLUNTEER			PO Number:	Invoice Number: 20200917	Amount: 75.00
Description: MEMBERSHIP DUES			Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52794	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 4020 1 00000	MEMBERSHIP		75.00		N
Vendor ID: THEODOSIAH THEODOSIA HARDWARE			PO Number:	Invoice Number: 20200710	Amount: 6.02
Description: MAINTENANCE SUPPLIES			Invoice Date: 07/01/2020	Due Date: 07/10/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52630	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	SUPPLIES		6.02		N
Vendor ID: THEODOSIAH THEODOSIA HARDWARE			PO Number:	Invoice Number: 20200820	Amount: 636.11
Description: WEED EATER/ MAINTENANCE SUPPLIES			Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52725	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 4020 1 00000	MAINT SUPPLIES		636.11		N
Vendor ID: THEODOSIAH THEODOSIA HARDWARE			PO Number: 30023	Invoice Number: 20200914	Amount: 719.19
Description: WEED EATER/ MAINTENANCE SUPPLIES			Invoice Date: 09/01/2020	Due Date: 09/14/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52757	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	WEED EATER/ SUPPLIES		719.19		N
Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS			PO Number:	Invoice Number: 20200814	Amount: 11.37
Description: LONG DISTANCE			Invoice Date: 08/01/2020	Due Date: 08/14/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52679	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	LONG DISTANCE		11.37		N
Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS			PO Number:	Invoice Number: 20200917	Amount: 98.74
Description: LONG DISTANCE			Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52795	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	LONG DISTANCE		98.74		N
Vendor ID: TOWNCOUNT2 TOWN & COUNTRY			PO Number:	Invoice Number: 40012210124	Amount: 79.20
Description: PORK STEAKS			Invoice Date: 08/04/2020	Due Date: 08/20/2020	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52726	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6491 000 0000 1 00000	STAFF LUNCH		79.20		N

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Vendor ID: SHELTYL TYLER, SHELDON	PO Number:	Invoice Number: 20200831	Amount: 100.00
Description: TEACHER IN SERVICE	Invoice Date: 08/31/2020	Due Date: 08/31/2020	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 25659	Check Date: 09/14/2020 CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2321 6361 000 0000 1 00000 IN SERVICE		100.00	N
Vendor ID: UNIVERSI29 UNIVERSITY OF MO-COL AR	PO Number:	Invoice Number: 0417319	Amount: 20,000.00
Description: EMINTS ADMIN AND PD FEES	Invoice Date: 09/14/2020	Due Date: 09/14/2020	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52758	Check Date: 09/17/2020 CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2225 6391 000 1050 1 00000 EMINTS		20,000.00	N
Vendor ID: UNIVERSI29 UNIVERSITY OF MO-COL AR	PO Number:	Invoice Number: MOR0027687	Amount: 6,102.60
Description: INTERNET	Invoice Date: 08/04/2020	Due Date: 08/14/2020	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52680	Check Date: 08/20/2020 CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2331 6391 000 1050 0 00000 INTERNET		6,102.60	N
Vendor ID: PRESTVEACH VEACH, JOHN	PO Number:	Invoice Number: 20200820	Amount: 41.75
Description: FINGERPRINT REIMBURSEMENT	Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52727	Check Date: 08/20/2020 CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 1050 1 00000 FINGERPRINTS		41.75	N
Vendor ID: VERIZONWIR VERIZON WIRELESS	PO Number:	Invoice Number: 20200716	Amount: 395.89
Description: CELL PHONE	Invoice Date: 07/16/2020	Due Date: 07/16/2020	Status: P 1099 Amount: 395.89
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52645	Check Date: 07/16/2020 CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 1050 1 00000 CELL PHONE		395.89	395.89 N
Vendor ID: VERIZONWIR VERIZON WIRELESS	PO Number:	Invoice Number: 20200820	Amount: 21.56
Description: CELL PHONES	Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P 1099 Amount: 21.56
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52728	Check Date: 08/20/2020 CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 4020 1 00000 CELL PHONE		21.56	21.56 N
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 20200710	Amount: 115.82
Description: SEWER	Invoice Date: 07/01/2020	Due Date: 07/10/2020	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52631	Check Date: 07/16/2020 CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 1050 1 00000 SEWER		115.82	N
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 20200814	Amount: 115.82
Description: SEWER	Invoice Date: 08/01/2020	Due Date: 08/19/2020	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52681	Check Date: 08/20/2020 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 4020 1 00000	SEWER		115.82		N	
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA		PO Number:	Invoice Number: 20200914		Amount: 115.82	
Description: SEWER		Invoice Date: 09/14/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52759	Check Date: 09/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 4020 1 00000	SEWER		115.82		N	
Vendor ID: WALMARTCOM WALMART COMMUNITY/GEMB		PO Number:	Invoice Number: 20200710		Amount: 335.62	
Description: PERFECT ATTENDANCE/ SR CLASS		Invoice Date: 07/01/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52632	Check Date: 07/16/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6411 000 4020 1 00000	GIFT CARDS		300.00		N	
60 1411 6411 120 1050 1 00000	GRADUATION		35.62		N	
Vendor ID: WALMARTCOM WALMART COMMUNITY/GEMB		PO Number:	Invoice Number: 20200820		Amount: 1,005.44	
Description: GRAD/PERFECT ATTENDANCE SCHOOL SUPPLIES		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52729	Check Date: 08/20/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 120 1050 1 00000	GRADUATION		211.99		N	
60 1411 6411 043 1050 1 00000	PERFECT ATTENDANCE		350.00		N	
10 2134 6411 000 4020 1 00000	SUPPLIES		93.22		N	
10 1111 6411 000 4020 1 00000	STUDENT SUPPLIES		175.11		N	
10 1151 6411 001 1050 1 00000	STUDENT SUPPLIES		175.12		N	
Vendor ID: WALMARTCOM WALMART COMMUNITY/GEMB		PO Number:	Invoice Number: 20200914		Amount: 121.20	
Description: FOOD, FBLA AND MAINTENANCE		Invoice Date: 09/14/2020	Due Date: 09/14/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52760	Check Date: 09/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6491 000 0000 1 00000	STAFF LUNCH		81.69		N	
60 1411 6411 016 1050 1 00000	STAFF COFFEE		28.70		N	
10 2541 6411 000 4020 1 00000	BLEACH		10.81		N	
Vendor ID: WCAWASTECO WCA WASTE CORPORATION		PO Number:	Invoice Number: 0050000897631		Amount: 368.89	
Description: TRASH		Invoice Date: 07/01/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52633	Check Date: 07/16/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6336 000 4020 1 00000	TRASH		368.89		N	
Vendor ID: WCAWASTECO WCA WASTE CORPORATION		PO Number:	Invoice Number: 50000901352		Amount: 368.89	
Description: TRASH		Invoice Date: 07/20/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52682	Check Date: 08/20/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6336 000 1050 1 00000	GARBAGE PICK UP		368.89		N	

Vendor ID: WCAWASTECO	WCA WASTE CORPORATION	PO Number:	Invoice Number: 50000906404	Amount:	378.89
Description: GARBAGE PICK UP		Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52796	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6336 000 1050 1 00000	PICK UP		378.89		N
Vendor ID: LAURENWEY	WEYRAUCH, LAUREN	PO Number:	Invoice Number: 20200820	Amount:	41.75
Description: FINGERPRINTS		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52730	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6391 000 4020 1 00000	FINGERPRINTS		41.75		N
Vendor ID: WHEELERMET	WHEELER METALS	PO Number:	Invoice Number: 240752	Amount:	395.00
Description: METAL		Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52731	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1311 6411 000 1050 1 00000	METAL		395.00		N
Vendor ID: WHEELERMET	WHEELER METALS	PO Number:	Invoice Number: 245028	Amount:	326.00
Description: METAL		Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52797	Check Date: 09/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 290 1050 1 00000	METAL		326.00		N
Vendor ID: WHIDDONSAI	WHIDDONS AIR	PO Number:	Invoice Number: 6621	Amount:	293.00
Description: LIBRARY UNIT		Invoice Date: 07/30/2020	Due Date: 08/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52683	Check Date: 08/20/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 4020 1 00000	LIBRARY		293.00		N
Vendor ID: WINDFALL	WINDFALL	PO Number:	Invoice Number: ARU0225953	Amount:	313.26
Description: LIBRARY BOOKS		Invoice Date: 07/10/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52634	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2222 6441 000 4020 1 00000	BOOKS		313.26		N
Vendor ID: WRVECINC	WRVEC INC	PO Number:	Invoice Number: 11646	Amount:	4,739.31
Description: OUTSIDE LIGHT REPAIR		Invoice Date: 07/01/2020	Due Date: 07/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52635	Check Date: 07/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 1050 1 00000	LIGHT REPAIR		4,739.31		N
Vendor ID: WRVECINC	WRVEC INC	PO Number:	Invoice Number: 8766128001	Amount:	2,123.44
Description: ELECTRIC		Invoice Date: 07/16/2020	Due Date: 07/16/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52646	Check Date: 07/16/2020	CC:

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10 2541 6481 000 1050 1 00000	ELECTRIC		2,123.44		N	
Vendor ID: WRVECINC WRVEC INC						
Description: ELECTRIC		PO Number:	Invoice Number: 9363		Amount: 3,054.13	
Sequence: 1	Check Type: Check	Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 52732	Check Date: 08/20/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6481 000 1050 1 00000	ELECTRIC		3,054.13		N	
Vendor ID: WRVECINC WRVEC INC						
Description: ELECTRIC		PO Number:	Invoice Number: 9363-		Amount: 2,810.78	
Sequence: 1	Check Type: Check	Invoice Date: 09/17/2020	Due Date: 09/17/2020	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 52798	Check Date: 09/17/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6481 000 4020 1 00000	ELECTRIC		2,810.78		N	
Vendor ID: YANGS5HTA YANGS 5TH TASTE						
Description: CHICKEN		PO Number:	Invoice Number: 57872		Amount: 110.02	
Sequence: 1	Check Type: Check	Invoice Date: 08/20/2020	Due Date: 08/20/2020	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 52733	Check Date: 08/20/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	CHICKEN		110.02		N	
			Report 1099 Total:	17,112.71	Report Total:	223,094.44