

Lutie R-VI School District
06/10/2021 3:40 PM

Quarter 1- 2021 Invoice Listing

Vendor ID: 417FUND 417 FUNDRAISING

Description: BUTTER BRAIDS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
60 1411 6411 030 1050 1 00000 BUTTER BRAIDS
Checking Account ID:

Vendor ID: 417FUND 417 FUNDRAISING

Description: BUTTER BRAIDS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
60 1411 6411 030 1050 1 00000 BUTTER BRAIDS
Checking Account ID:

Vendor ID: AJSPUBLICA AJS PUBLICATIONS

Description: CONSTITUTION BOOKS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1151 6411 000 1050 4 42400 BOOKS
Checking Account ID:

Vendor ID: AMAZON AMAZON

Description: POWER UP GRANTS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2411 6411 000 4020 1 00000 OFFICE SUPPLIES
10 2411 6411 000 0000 1 00000 POWER UP SUPPLIES
10 1151 6411 001 1050 1 00000 PAPER
10 1111 6411 000 4020 1 00000 PAPER
10 1221 6411 000 4020 1 00000 PAPER
10 2121 6411 000 1050 1 00000 FOLDERS
10 1251 6411 000 1050 4 46100 MUSIC BOOKS
10 1311 6411 000 1050 1 00000 SHOP SUPPLIES
Checking Account ID:

Vendor ID: AMAZON AMAZON

Description: POWER UP AND CARES SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2411 6411 000 0000 1 00000 TEACHER SUPPLIES
10 1111 6411 000 4020 1 00000 EAR PHONES
10 2663 6412 000 0000 1 00000 LIBRARY SUPPLIES
10 2331 6411 000 1050 1 00000 TECH SUPPLIES
10 1111 6431 000 4020 1 00000 ELM MUSIC BOOKS
10 2411 6411 000 0000 1 00000 OFFICE SUPPLIES
10 2331 6411 000 1050 4 42400 TECH SUPPLIES CARES
10 1151 6411 000 1050 4 42400 HS SUPPLIES CARES
10 2541 6411 000 1050 3 42400 MAINTENANCE SUPPLIES CARES
Checking Account ID:

Invoice Listing - Detail

PO Number: Invoice Number: 120120027 Amount:
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: 121030002 Amount:
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: 15399 Amount:
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: 20210118 Amount:
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N
N
N
N
N
N
N
N

PO Number: Invoice Number: 20210222 Amount:
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N
N
N
N
N
N
N
N
N

Invoice Listing - Detail

Vendor ID: AMYMILLER AMY MILLER
 Description: FINGERPRINT REIMBURSEMENT
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 10 1251 6391 000 4020 4 45100 FINGERPRINTS

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 02/22/2021 CC:
Invoice Number: 20210222
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE
 Description: FUEL
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 10 2552 6412 001 0000 1 00000 FUEL

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
 Check Number: ### Check Date: 03/15/2021 CC:
Invoice Number: 03092021-0001
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE
 Description: BUS REPAIR AND FUEL
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 10 2552 6332 000 0000 1 00000 GENERAL MAINT
 10 2552 6412 000 0000 1 00000 FUEL

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
 Check Number: ### Check Date: 01/18/2021 CC:
Invoice Number: 20210113
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE
 Description: BUS AND VAN FUEL
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 10 2552 6412 001 0000 1 00000 FUEL

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
 Check Number: ### Check Date: 02/22/2021 CC:
Invoice Number: 20210205
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

Vendor ID: BSNSPORTS BSN SPORTS
 Description: FFA CLOTHING
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 60 1411 6411 030 1050 1 00000 SHIRTS

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 03/15/2021 CC:
Invoice Number: 911543458
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 N

Vendor ID: CARGILLINC CARGILL INC
 Description: FOOD
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 10 2561 6471 000 0000 1 00000 FOOD

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 02/22/2021 CC:
Invoice Number: SEPT-DEC
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 N

Vendor ID: CASHSAVERP CASH SAVER PANTRY
 Description: FS/TURKEYS
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 60 1411 6411 112 1050 1 00000 SUPPLIES
 10 2561 6491 000 0000 1 00000 TURKEYS
 10 2561 6411 000 0000 1 00000 FACS FOOD
 10 2561 6471 000 0000 1 00000 FS

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 01/18/2021 CC:
Invoice Number: 20210118
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N
 ## N
 ## N
 ## N

Invoice Listing - Detail

Vendor ID: CASHSAVERP CASH SAVER PANTRY
 Description: FOOD
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 10 2561 6471 000 0000 1 00000 FOOD
 Checking Account ID:

Vendor ID: CDWGGOVERN CDW-G GOVERNMENT INC
 Description: TECHNOLOGY
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 10 2331 6411 000 1050 4 42403 TECH
 10 2331 6411 000 4020 3 00000 TECH
 10 2331 6411 000 4020 4 42800 TECH
 10 2331 6411 000 1050 1 00000 TECH
 10 2331 6411 000 1050 4 42403 Reversal: TECH
 10 2331 6411 000 4020 4 42800 Correction: TECH
 10 2331 6411 000 4020 4 42800 Reversal: TECH
 10 2331 6411 000 1050 4 42403 Correction: TECH
 Checking Account ID:

Vendor ID: CENTURYBAN CENTURY BANK OF THE OZAR
 Description: SAFE DEPOSIT BOX
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 10 2311 6371 000 0000 1 00000 DEPOSIT BOX
 Checking Account ID:

Vendor ID: CENTURLIN CENTURLINK
 Description: TELEPHONE
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 10 2541 6361 000 1050 1 00000 TELEPHONE
 Checking Account ID:

Vendor ID: CENTURLIN CENTURLINK
 Description: TELEPHONE
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 10 2541 6361 000 1050 1 00000 TELEPHONE
 Checking Account ID:

Vendor ID: CENTURLIN CENTURLINK
 Description: PHONE SERVICE
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 10 2541 6361 000 4020 1 00000 PHONE SERVICE
 Checking Account ID:

PO Number: **Invoice Number: 20210315** **Amount:**
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

PO Number: **Invoice Number: 20210118** **Amount:**
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N
 ## N
 ## N
 ## N
 ## N
 ## N
 ## N
 ## N

PO Number: **Invoice Number: 20210113** **Amount:**
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

PO Number: **Invoice Number: 03092021-0001** **Amount:**
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

PO Number: **Invoice Number: 20210113** **Amount:**
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

PO Number: **Invoice Number: 20210205** **Amount:**
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

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Quarter 1- 2021 Invoice Listing

Invoice Listing - Detail

Vendor ID: CHRISSIMS **CHRIS SIMS**
Description: HS REFEREE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 1421 6391 000 1050 1 00000 HS REFEREE

PO Number: **Invoice Number: 20210113** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: CLEANSTUFF **CLEANING STUFF**
Description: FLOOR CLEANER PARTS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6411 000 4020 1 00000 SCRUBBER PARTS

PO Number: **Invoice Number: 20210205** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: DENNISVACH **DENNIS VACHA**
Description: HS REFEREE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 1411 6391 000 1050 1 00000 REFEREE

PO Number: **Invoice Number: 20210209** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: DIVISION01 **DIVISION OF FIRE SAFETY**
Description: AIR TANK INSPECTION
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6391 000 1050 1 00000 INSPECTION

PO Number: **Invoice Number: b21-3964** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: DOLLARGENE **DOLLAR GENERAL CHARGE**
Description: MAINTENANCE SUPPLIES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6411 000 4020 1 00000 SUPPLIES
10 2561 6411 000 0000 1 00000 FS SUPPLIES
10 1411 6411 000 4020 1 00000 FUNDRAISER

PO Number: **Invoice Number: 20210118** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N
N

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

PO Number: **Invoice Number: 20210209** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

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

PO Number: **Invoice Number: 148964-147857** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

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Quarter 1- 2021 Invoice Listing

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

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

Vendor ID: EVENTSTABL EVENTSTABLE
Description: 200 PIECE BANQUET SETTING
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 1151 6411 000 1050 4 42400 OUTDOOR BUNDLE #18000178825

Vendor ID: FRANCEFIRE FRANCE FIRE EXT. CO
Description: FIRE EXTINGUISHER MAINTENANCE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6391 000 1050 1 00000 MAINTENANCE

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

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

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

Invoice Listing - Detail

PO Number: Invoice Number: 149860 Amount:
Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: 152065-0001 Amount:
Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: 18000178825 Amount:
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: 74303 Amount:
Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: 20210113 Amount:
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: 20210209 Amount:
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: 20210315 Amount:
Invoice Date: # Due Date: ##### Status: PP 1099 Amount: 0.00
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

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Quarter 1- 2021 Invoice Listing

Invoice Listing - Detail

Vendor ID: HAMPTONIN2 HAMPTON INN & SUITES
Description: SOFTWARE UNLIMITED TRAINING CONFERENCE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2311 6343 000 0000 1 00000 ACCOUNTING SOFTWARE

PO Number: **Invoice Number: 20210205** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO
Description: MILK AND JUICE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 MILK AND JUICES

PO Number: **Invoice Number: 03092021-0001** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO
Description: MILK AND JUICE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 MILK AND JUICE

PO Number: **Invoice Number: 2492457/2492516** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO
Description: MILK AND JUICE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 JUICE AND MILK

PO Number: **Invoice Number: 2492539-2492457** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: HOMEDEPOTC HOME DEPOT-CREDIT SERV
Description: MAINTENANCE SUPPLIES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6411 000 1050 1 00000 RAGS/ PAINTER INFO

PO Number: **Invoice Number: 20210315** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: INTACADEMY INT. ACADEMY OF SCIENCE
Description: ACCELLUS LICENSE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 1251 6391 000 4020 4 42400 ACCELLUS

PO Number: **Invoice Number: 78801** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: ISGTECHNOL ISG TECHNOLOGY INC
Description: MANAGED BACK UP SYSTEM
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2331 6391 000 1050 0 00000 BACK UP SYSTEM

PO Number: **Invoice Number: DC267163** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

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Quarter 1- 2021 Invoice Listing

Vendor ID: ISGTECHNOL ISG TECHNOLOGY INC
Description: INTERNET SUPPORT
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2331 6391 000 1050 0 00000 INTERNET SUPPORT

Vendor ID: ISGTECHNOL ISG TECHNOLOGY INC
Description: ENTERPRISE CLOUD LICENSE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2225 6111 000 1050 1 00000 LICENSE

Vendor ID: IXLLEARNIN IXL LEARNING
Description: CLASSROOM LICENSE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 1251 6391 000 4020 4 42400 LICENSE

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

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.
Description: MONTHLY SPRAY
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6391 000 4020 1 00000 MONTHLY SPRAY

Vendor ID: JAMESHOLVI JAMES HOLVICK
Description: HS REFEREE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 1411 6391 000 1050 1 00000 REFEREE

Vendor ID: JILLHAND JILL HAND
Description: BOOKKEEPER CONFERENCE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2311 6391 000 0000 1 00000 CONFERENCE REIMBURSEMENT

Invoice Listing - Detail

PO Number: **Invoice Number: SP268678** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: **Invoice Number: V*20200618** **Amount:**
Invoice Date: # Due Date: ##### Status: V 1099 Amount: 0.00
Check Number: ### Check Date: 06/24/2020 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: **Invoice Number: S397200** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: **Invoice Number: 03092021-0001** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: **Invoice Number: 143343** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: **Invoice Number: 20210209** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: **Invoice Number: 20210311** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

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Quarter 1- 2021 Invoice Listing

Invoice Listing - Detail

Vendor ID: KRISTIWILL KRISTI WILLIAMS
Description: SPEECH
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2411 6391 000 4020 1 00000 SPEECH

Vendor ID: LRSPECIALT L & R SPECIALTIES INC
Description: CLAY
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 1251 6411 001 4020 1 00000 CLAY

Vendor ID: LAKESHOREL LAKESHORE LEARNING MAT
Description: POWER UP SUPPLIES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2411 6411 000 0000 1 00000 POWER UP GRANT

Vendor ID: LOISHONEYC LOIS HONEYCUTT
Description: MS FBLA DUES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
60 1411 6411 016 1050 1 00000 MS FBLA DUES

Vendor ID: LOWESBUSIN LOWES BUSINESS ACCOUNT
Description: POTTING SOIL
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 1311 6411 000 1050 1 00000 POTTING SOIL

Vendor ID: LOYDSELECT LOYDS ELECTRIC SUPPLY IN
Description: ELECTRICAL FUSES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6332 000 4020 1 00000 FUSES

Vendor ID: MICHAELHOR MICHAEL HORN
Description: HS BASKETBALL REFEREE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 1421 6391 000 1050 1 00000 REFEREE

PO Number: Invoice Number: **20210205** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **73673** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **3067570121** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **20210302** **Amount:**
Invoice Date: # Due Date: ##### Status: PP 1099 Amount: 0.00
Check Number: ### Check Date: 03/02/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **20210222** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **1194387-00** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **20210113** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

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Quarter 1- 2021 Invoice Listing

Invoice Listing - Detail

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

PO Number: Invoice Number: **45746** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

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

PO Number: Invoice Number: **46082** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: MIDLANDFUN MIDLAND FUND RAISING
Description: COOKIE DOUGH
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 1411 6411 000 4020 1 00000 COOKIE DOUGH

PO Number: Invoice Number: **20210220** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: MISSOURIDE MISSOURI DEPT OF REVENUE
Description: FUEL TAXES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2552 6319 000 0000 1 00000 FUEL TAXES

PO Number: Invoice Number: **20210209** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: MOFBLAPBL MO FBLA-PBL
Description: FBLA MIDDLE LEVEL
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
60 1411 6411 016 1050 1 00000 MIDDLE LEVEL FBLA TESTING

PO Number: Invoice Number: **20210311** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: MONTYSOUTD MONTYS OUTDOORS
Description: BASKETBALLS/ WARM UPS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 1151 6411 000 1050 1 00000 BASKETBALLS
60 1411 6411 103 1050 1 00000 WARM UPS

PO Number: Invoice Number: **20210113** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

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

PO Number: Invoice Number: **03152021-0001** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

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Quarter 1- 2021 Invoice Listing

Invoice Listing - Detail

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

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

Vendor ID: MSBA MSBA
Description: MSBA WEBINAR
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2311 6371 000 1050 1 00000 WEBINAR

Vendor ID: MSBA1 MSBA
Description: SDAC CLAIMS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2321 6371 000 0000 1 00000 SDAC CLAIMS

Vendor ID: MYSTERYSCI MYSTERY SCIENCE
Description: 5TH GRADE EDUCATION PACK
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1111 6391 000 4020 4 42400 5TH GRADE ED

Vendor ID: NASCO NASCO
Description: FACS EMPATHY BELLY
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1151 6411 000 1050 4 42400 PREGNANCY BELLY

Vendor ID: NATIONALFO NATIONAL FOOD GROUP INC
Description: FOOD
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 FOOD

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

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Quarter 1- 2021 Invoice Listing

Vendor ID: OTTFOODPRO OTT FOOD PRODUCTS CO
Description: SALAD DRESSING
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 SALAD DRESSING

Vendor ID: OTTFOODPRO OTT FOOD PRODUCTS CO
Description: SALAD DRESSING
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 SALAD DRESSING

Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES
Description: BOARD MEMBER ADVERTISING
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2311 6362 000 0000 1 00000 NEWSPAPER ADVERTISING

Vendor ID: PWSD P W S D
Description: WATER
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6335 000 4020 1 00000 WATER

Vendor ID: PWSD P W S D
Description: WATER
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6335 000 4020 1 00000 WATER

Vendor ID: PWSD P W S D
Description: WATER
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6335 000 1050 1 00000 WATER

Vendor ID: PEARSONEDU PEARSON EDUCATION INC
Description: ASSESSMENTS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 1221 6391 000 4020 1 00000 ASSESSMENTS

Invoice Listing - Detail

PO Number: Invoice Number: **20210113** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **221075** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **20210113** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **03092021-0001** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **20210113** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **20210209** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **20210222** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

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Quarter 1- 2021 Invoice Listing

Invoice Listing - Detail

Vendor ID: PUPPETSTOR **PUPPET STORE, THE**
Description: PUPPETS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2411 6411 000 0000 1 00000 PUPPETS

PO Number: **Invoice Number: 42303** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: QUILLCORPO **QUILL CORPORATION**
Description: ENVELOPES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2411 6411 000 1050 1 00000 ENVELOPES

PO Number: **Invoice Number: 13259308** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: QUILLCORPO **QUILL CORPORATION**
Description: WINDOW ENVELOPES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2411 6411 000 1050 1 00000 ENVELOPES

PO Number: **Invoice Number: 14915600** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: QUILLCORPO **QUILL CORPORATION**
Description: LUTIE ENVELOPES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2411 6411 000 4020 1 00000 ENVELOPES

PO Number: **Invoice Number: QL2844698** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: RICOHUSA **RICOH USA**
Description: COPY MACHINE STAPLES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2411 6411 000 4020 1 00000 STAPLES

PO Number: **Invoice Number: 1087384226** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: RICOHUSA **RICOH USA**
Description: COPIES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6391 000 4020 1 00000 COPIES

PO Number: **Invoice Number: 5061031718** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: RICOHUSA **RICOH USA**
Description: COPIES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2411 6391 000 1050 1 00000 COPIES

PO Number: **Invoice Number: 5061235735** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Invoice Listing - Detail

Vendor ID: RICOHUSA1 RICOH USA
 Description: LEASE
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 10 2541 6391 000 4020 1 00000 LEASE
 Checking Account ID:

PO Number:
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

Vendor ID: RICOHUSA1 RICOH USA
 Description: LEASE
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 10 2411 6391 000 4020 1 00000 LEASE
 Checking Account ID:

PO Number:
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

Vendor ID: RICOHUSA1 RICOH USA
 Description: LEASE BOTH MACHINES
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 10 2411 6391 000 4020 1 00000 LEASE
 Checking Account ID:

PO Number:
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

Vendor ID: RICOHUSAIN RICOH USA INC
 Description: COPIES AND STAPLES
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 10 2411 6391 000 4020 1 00000 STAPLES AND COPIES
 Checking Account ID:

PO Number:
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS
 Description: FOOD
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 10 2561 6471 000 0000 1 00000 FOOD
 Checking Account ID:

PO Number:
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS
 Description: CHEESE/FOOD
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 10 2561 6471 000 0000 1 00000 FOOD
 Checking Account ID:

PO Number:
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

Vendor ID: SIGNWAREHO SIGN WAREHOUSE COM
 Description: VINYL
 Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
 10 1311 6412 000 1050 3 33201 VINYL
 10 1311 6412 000 1050 3 33201 Reversal: VINYL
 10 1321 6412 000 1050 3 33206 Correction: VINYL
 Checking Account ID:

PO Number:
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N
 ## N
 ## N

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Quarter 1- 2021 Invoice Listing

Invoice Listing - Detail

Vendor ID: SMITHPAPER SMITH PAPER & JANITORIAL
Description: MAINTENANCE CLEANING SUPPLIES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6411 000 1050 1 00000 CLEANING SUPPLIES

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: SMITHPAPER SMITH PAPER & JANITORIAL
Description: VOTECH
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6411 000 1050 1 00000 MAINTENANCE SUPPLIES

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: SOUTHCENT4 SOUTH CENTRAL CAREER CEN
Description: VOTECH
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 1911 6311 000 1050 1 00000 VOTECH

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO
Description: FOOD
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 FOOD
10 2561 6471 002 0000 1 00000 FRESH FRUIT

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO
Description: FOOD/FRESH FRUIT
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2561 6471 002 0000 1 00000 FRESH FRUIT
10 2561 6471 000 0000 1 00000 FOOD

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO
Description: FOOD AND FRESH FRUIT
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 FOOD
10 2561 6471 002 0000 1 00000 FRUIT AND VEGGIE

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: TASTYBRAND TASTY BRANDS LLC
Description: FOOD
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 FOOD

PO Number: Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Invoice Listing - Detail

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

PO Number: **Invoice Number: 03092021-0001** **Amount:**
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

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

PO Number: **Invoice Number: 20210113** **Amount:**
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

Vendor ID: THEODOSIAH THEODOSIA HARDWARE
 Description: MAINTENANCE SUPPLIES
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 10 2541 6332 000 1050 1 00000 MAINTENANCE SUPPLIES

PO Number: **Invoice Number: 20210222** **Amount:**
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

Vendor ID: THOMASDOUG THOMAS & DOUGLAS
 Description: 2019-2020 AUDIT
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 10 2311 6391 000 0000 1 00000 AUDIT

PO Number: **Invoice Number: 5716** **Amount:**
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

Vendor ID: TOMODRUGSC TOMO DRUG SCREENING
 Description: ADMIN FEES FOR TESTING
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 10 2411 6391 000 4020 1 00000 TESTING ADMIN FEE

PO Number: **Invoice Number: 57294** **Amount:**
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS
 Description: LONG DISTANCE
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 10 2541 6361 000 1050 1 00000 LONG DISTANCE

PO Number: **Invoice Number: 20210113** **Amount:**
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS
 Description: LONG DISTANCE
 Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
 10 2541 6361 000 4020 1 00000 LONG DISTANCE

PO Number: **Invoice Number: 20210220** **Amount:**
 Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
 Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 ## N

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Quarter 1- 2021 Invoice Listing

Invoice Listing - Detail

Vendor ID: USPOSTOFF **U S POST OFFICE**
Description: POSTAGE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
60 1411 6411 374 1050 1 00000 POSTAGE
10 2541 6361 000 4020 1 00000 POSTAGE

PO Number: **Invoice Number: 20210222** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N
N

Vendor ID: UNITEDSTA1 **UNITED STATES TREASURY**
Description: FORM 941
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2311 6371 000 0000 1 00000 FORM 941

PO Number: **Invoice Number: 43-1196806** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: UNIVERSI29 **UNIVERSITY OF MO-COL AR**
Description: INTERFACE CONFERENCE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2214 6312 000 1050 1 00000 CONFERENCE

PO Number: **Invoice Number: 1006571** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: VERIZONWIR **VERIZON WIRELESS**
Description: CELL PHONE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6361 000 4020 1 00000 CELL PHONE

PO Number: **Invoice Number: 03092021-0001** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: VERIZONWIR **VERIZON WIRELESS**
Description: CELL PHONES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6361 000 4020 1 00000 CELL PHONES

PO Number: **Invoice Number: 20210113** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: VERIZONWIR **VERIZON WIRELESS**
Description: CELL PHONES
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6361 000 4020 1 00000 PHONES

PO Number: **Invoice Number: 20210222** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: ###
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: VERIZONWIR **VERIZON WIRELESS**
Description: CELL PHONE
Sequence: 1 Check Type: Automatic Payment Checking Account ID:
Chart of Account Number Detail Description
10 2541 6361 000 4020 1 00000 CELL PHONE

PO Number: **Invoice Number: 20210301** **Amount:**
Invoice Date: # Due Date: ##### Status: AP 1099 Amount: ###
Check Number: 17 Check Date: 01/21/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Lutie R-VI School District
06/10/2021 3:40 PM

Quarter 1- 2021 Invoice Listing

Invoice Listing - Detail

Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA
Description: SEWER
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6335 000 4020 1 00000 SEWER

PO Number: **Invoice Number: 03/09/2021-0001** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

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

PO Number: **Invoice Number: 20210113** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA
Description: SEWER
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6335 000 4020 1 00000 SEWER

PO Number: **Invoice Number: 20210222** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: VOYAGER VOYAGER SOPRIS LEARNING
Description: LETTERS TRAINING MATERIALS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 1251 6391 000 4020 4 42400 LETTERS

PO Number: **Invoice Number: 3306039** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: WALMARTCOM WALMART CAPITAL ONE
Description: CONCESSIONS
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 1491 6411 000 1050 1 00000 SUPPLIES

PO Number: **Invoice Number: 20210118** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: WCAWASTECO WCA WASTE CORPORATION
Description: TRASH REMOVAL
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6336 000 1050 1 00000 TRASH REMOVAL

PO Number: **Invoice Number: 03092021-0001** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: WCAWASTECO WCA WASTE CORPORATION
Description: GARBAGE
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6336 000 1050 1 00000 TRASH SERVICE

PO Number: **Invoice Number: 50000923308** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Lutie R-VI School District
06/10/2021 3:40 PM

Quarter 1- 2021 Invoice Listing

Vendor ID: WCAWASTECO WCA WASTE CORPORATION

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

Vendor ID: WHEELERMET WHEELER METALS

Description: METAL
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
60 1411 6411 290 1050 1 00000 METAL

Vendor ID: WRVECINC WRVEC INC

Description: ELECTRIC
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6481 000 1050 1 00000 ELECTRIC

Vendor ID: WRVECINC WRVEC INC

Description: ELECTRIC
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6481 000 1050 1 00000 ELECTRIC

Vendor ID: WRVECINC WRVEC INC

Description: ELECTRIC
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2541 6471 000 4020 1 00000 ELECTRIC

Vendor ID: YANGS5THA YANGS 5TH TASTE

Description: FOOD
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 FOOD

Vendor ID: YANGS5THA YANGS 5TH TASTE

Description: food
Sequence: 1 Check Type: Check Checking Account ID:
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 FOOD

Invoice Listing - Detail

PO Number: Invoice Number: **50000926548** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **256612** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **03152021-0001** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **20210118** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **20210222** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 02/22/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **59329-59639** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 01/18/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

PO Number: Invoice Number: **60086** **Amount:**
Invoice Date: # Due Date: ##### Status: P 1099 Amount: 0.00
Check Number: ### Check Date: 03/15/2021 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
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Report 1099 Total: _____ ##

Report Total: _____

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Page: 5
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