

Invoice Listing - Detail

2023 Quarter 1 Invoices January, February, March

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 1Y7K1MRN	Amount:	374.16
Description: BATHROOM FAUCET/FLUORESCENT LAMP/HS SUPP		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54539	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 4020 1 00000	BATHROOM FAUCET/FLUORESCENT LAMP		153.19	0.00	N
10 1151 6411 000 1050 1 00000	USB WALL CHARGER/USB FLASH DRIVE		177.01	0.00	N
10 1151 6411 000 1050 1 00000	WINTERDANCE RUNNING THE IDITAROD		43.96		N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 2	Amount:	6,489.82
Description: POWER UP GRANT		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54610	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 001 4020 1 00000	POWER UP GRANTS		3,708.42	0.00	N
10 2411 6411 000 1050 4 42300	ESSER II		600.63	0.00	N
10 2411 6411 000 1050 1 00000	BUILDING LEVEL SUPPLIES		742.03	0.00	N
10 2411 6411 000 1050 4 42200	ESSER 3		302.61	0.00	N
10 2562 6411 000 0000 1 00000	KITCHEN		175.47	0.00	N
10 2541 6332 000 4020 1 00000	MAINTENANCE		216.55		N
10 2225 6411 000 1050 1 00000	TECH		281.92		N
10 2121 6411 000 4020 4 42300	BUSINESS SUPPLIES		25.83		N
10 1251 6411 000 4020 4 45100	INK FOR TITLE		436.36		N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20230327	Amount:	2,057.89
Description: Building supplies		Invoice Date: 03/27/2023	Due Date: 03/27/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54736	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 000 1050 1 00000	OFFICE SUPPLIES		63.68		N
10 2411 6411 000 1050 4 42200	LANYARDS/CUPS		362.92		N
10 2541 6411 000 1050 1 00000	FAUCET/BULLETIN BOARD/CAN ROLLERS		576.89		N
10 2221 6411 000 1050 1 00000	INK		63.02		N
60 1411 6411 045 1050 1 00000	PI DAY		495.69		N
60 1411 6411 043 1050 1 00000	STUDENT TSHIRTS		495.69		N

Vendor ID: AREA13FFAA	AREA 13 FFA ASSOCIATION	PO Number:	Invoice Number: 03012023	Amount:	22.00
Description: CONTEST FEE		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54540	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000	CONTEST FEE		22.00		N

Vendor ID: AREA13FFAA	AREA 13 FFA ASSOCIATION	PO Number:	Invoice Number: V*03012023	Amount:	(22.00)
Description: CONTEST FEE		Invoice Date: 01/16/2023	Due Date: 01/02/2023	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54540	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000	CONTEST FEE		(22.00)		N

Vendor ID: ARTZONE	Art Zone	PO Number:	Invoice Number: 2370	Amount:	5,145.00
Description: ART KILN		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54701	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
40 1251 6542 000 1050 4 46100	ART KILN		5,145.00		N
Vendor ID: ATT	AT&T MOBILITY	PO Number:	Invoice Number: 20230707	Amount:	1,480.00
Description: HOT SPOTS		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54148	Check Date: 07/07/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2331 6411 000 0000 1 00000	HOT SPOTS		1,480.00		N
Vendor ID: ATT	AT&T MOBILITY	PO Number:	Invoice Number: 20230707-0001	Amount:	723.19
Description: HOT SPOTS		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54149	Check Date: 07/07/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2331 6411 000 0000 1 00000	HOT SPOTS		723.19		N
Vendor ID: ATT	AT&T MOBILITY	PO Number:	Invoice Number: 20230707-0002	Amount:	685.00
Description: HOT SPOTS		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54152	Check Date: 07/07/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2331 6411 000 0000 1 00000	HOT SPOTS		685.00		N
Vendor ID: ATT	AT&T MOBILITY	PO Number:	Invoice Number: 287316328619X1212202	Amount:	1,480.00
Description: HOT SPOTS		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54104	Check Date: 01/02/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2331 6411 000 0000 1 00000	HOT SPOTS		1,480.00	0.00	N
Vendor ID: BLANKSHIRT	BLANK SHIRTS	PO Number:	Invoice Number: 20230324	Amount:	620.44
Description: T SHIRTS		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54702	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 000 1050 4 42200	DC SHIRTS		367.98		N
60 1411 6411 045 1050 1 00000	PI DAY		252.46		N
Vendor ID: TSHIRTSALE	BLANK SHIRTS INC	PO Number:	Invoice Number: 20230207	Amount:	635.34
Description: TSHIRTS		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54611	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 000 1050 4 42200	TSHIRTS		635.34	0.00	N
Vendor ID: BOYDGARRIS	BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: 20230105	Amount:	152.95
Description: OIL, PARTS, LABOR		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 152.95

Invoice Listing - Detail

2023 Quarter 1 Invoices January, February, March

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54541	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6332 000 0000 1 00000	OIL,PARTS,LABOR		152.95	152.95	N
Vendor ID: BRIGHTSPEE BRIGHTSPEED			PO Number:	Invoice Number: 301681215	Amount: 475.89
Description: TELEPHONE			Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54542	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		475.89		N
Vendor ID: BRIGHTSPEE BRIGHTSPEED			PO Number:	Invoice Number: 301681215 -0001	Amount: 483.63
Description: TELEPHONE			Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54703	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		483.63		N
Vendor ID: BRIGHTSPEE BRIGHTSPEED			PO Number:	Invoice Number: 301681215-2	Amount: 510.74
Description: TELEPHONE			Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54612	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		510.74		N
Vendor ID: BSNSPORTS BSN SPORTS			PO Number:	Invoice Number: 108153	Amount: 524.58
Description: HOODED SWEATSHIRT/TSHIRT			Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54613	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6411 004 1050 1 00000	HOODED SWEATSHIRT/TSHIRT		524.58	0.00	N
Vendor ID: BSNSPORTS BSN SPORTS			PO Number:	Invoice Number: 306498694	Amount: 524.58
Description: SENIOR FUNDRAISER			Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54704	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6411 004 1050 1 00000	SENIOR FUNDRAISER		524.58		N
Vendor ID: BUMPERTOBU BUMPER TO BUMPER			PO Number:	Invoice Number: 04910196789	Amount: 179.29
Description: FILTER-2.5 GAL DIESEL			Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54614	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 000 0000 1 00000	FILTER-2.5 GAL DIESEL		179.29	0.00	N
Vendor ID: CAPITALGRI CAPITAL GRILLE, THE			PO Number:	Invoice Number: 20230219	Amount: 5,200.00
Description: DC MEAL			Invoice Date: 02/19/2023	Due Date: 02/19/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54668	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6391 000 1050 4 42200	DC MEAL		5,200.00		N

Vendor ID: CARGILLINC	CARGILL INC	PO Number:	Invoice Number: 20230327	Amount:	99.36
Description: FOOD		Invoice Date: 03/27/2023	Due Date: 03/27/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54737	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	FOOD		99.36		N
Vendor ID: CARGILLINC	CARGILL INC	PO Number:	Invoice Number: 26156637	Amount:	99.36
Description: SBF TURKEY BREAST		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54543	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	SBF TURKEY BREAST		99.36		N
Vendor ID: CAROLINABI	CAROLINA BIOLOGICAL SUPP	PO Number:	Invoice Number: 2180361	Amount:	318.18
Description: MIDDLE SCHOOL BIOLOGY SUPPLIES		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54705	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6411 000 1050 1 00000	BIOLOGY SUPPLIES		318.18		N
Vendor ID: CASHSAVERP	CASH SAVER PANTRY	PO Number:	Invoice Number: 101-JAN	Amount:	140.08
Description: FOOD		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54544	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6151 000 1050 1 00000	FOOD		140.08		N
Vendor ID: CASHSAVERP	CASH SAVER PANTRY	PO Number:	Invoice Number: 20230213	Amount:	261.40
Description: FOOD		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54615	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6151 000 1050 1 00000	FOOD		261.40		N
Vendor ID: CASHSAVERP	CASH SAVER PANTRY	PO Number:	Invoice Number: 20230327	Amount:	140.65
Description: FOOD/ CONCESSIONS		Invoice Date: 03/27/2023	Due Date: 03/27/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54738	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	FOOD		140.65		N
Vendor ID: CASSIEWALL	CASSIE WALLACE	PO Number:	Invoice Number: 20230116	Amount:	74.99
Description: DUAL CREDIT TREXTBOOK		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54545	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1251 6411 000 1050 4 46100	DUAL CREDIT TREXTBOOK		74.99	0.00	N
Vendor ID: CENTRALSTA	CENTRAL STATES BUS SALES	PO Number:	Invoice Number: 568985	Amount:	105.92
Description: TURN SIGNALFOR BUS		Invoice Date: 02/15/2023	Due Date: 02/15/2023	Status: P	1099 Amount: 105.92
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54669	Check Date: 02/20/2023	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6332 000 0000 1 00000	TURN SIGNALFOR BUS		105.92	105.92	N	
Vendor ID: CENTURYBAN CENTURY BANK OF THE OZAR		PO Number:	Invoice Number: 20230210		Amount: 11,812.50	
Description: DC GIFT CARDS		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54616	Check Date: 02/20/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6391 000 1050 4 42200	DC GIFT CARDS		11,812.50		N	
Vendor ID: CENTURYBAN CENTURY BANK OF THE OZAR		PO Number:	Invoice Number: 2188 121522		Amount: 40.00	
Description: SAFTEY DEPOSIT BOX		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54546	Check Date: 01/16/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6371 000 0000 1 00000	SAFTEY DEPOSIT BOX		40.00		N	
Vendor ID: COLLEGEOFT COLLEGE OF THE OZARKS		PO Number:	Invoice Number: 20230214		Amount: 30.00	
Description: COFO WORKSHOP		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54617	Check Date: 02/20/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 030 1050 1 00000	COFO WORKSHOP		30.00		N	
Vendor ID: COUNTYWIDE COUNTY WIDE HVAC SERVICES		PO Number:	Invoice Number: 20230324		Amount: 4,619.28	
Description: MINI SPLIT		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54706	Check Date: 03/27/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
40 2541 6541 000 1050 4 42300	MINI SPLIT		4,619.28		N	
Vendor ID: COURTYARDM COURTYARD		PO Number:	Invoice Number: 20230116		Amount: 15,035.46	
Description: ROOMS FOR DC TRIP		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54547	Check Date: 01/16/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6391 000 1050 4 42200	ROOMS FOR DC TRIP		15,035.46		N	
Vendor ID: CRWCONSULT CRW CONSULTING LLC		PO Number:	Invoice Number: 9019		Amount: 390.36	
Description: FY 2022 3% FUNDED CATEGORY TWO AMOUNT		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54618	Check Date: 02/20/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2225 6391 000 1050 1 00000	FY 2022 3% FUNDED CATEGORY TWO AMOUNT		390.36		N	
Vendor ID: DICKERSONP DICKERSON PARK ZOO		PO Number:	Invoice Number: 20230324		Amount: 322.00	
Description: ZOO FIELD TRIP		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54707	Check Date: 03/27/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1251 6391 000 4020 4 46100	FIELD TRIP		322.00		N	

Invoice Listing - Detail

2023 Quarter 1 Invoices January, February, March

Vendor ID:	Division	PO Number:	Invoice Number:	Amount:
DIVISION01	DIVISION OF FIRE SAFETY		B23-4881	20.00
Description: AIR TANK		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54619	Check Date: 02/20/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 1050 1 00000	AIR TANK		20.00	N
DIXSONEMMA	DIXSON, EMMA		20230113	133.75
Description: STATE DEGREES/DISTRICT MVATA MEETING		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54548	Check Date: 01/16/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 030 1050 1 00000	STATE DEGREES/DISTRICT MVATA MEETING		133.75	N
DIXSONEMMA	DIXSON, EMMA		20230207	148.00
Description: MU CAMPUS/ STATE DEGREE PRE SCREEN		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54620	Check Date: 02/20/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1311 6343 000 1050 1 00000	MU CAMPUS/ STATE DEGREE PRE SCREEN		148.00	N
DIXSONEMMA	DIXSON, EMMA		20230324	99.57
Description: FFA WEEK SUPPLY REIMBURSEMENT		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54708	Check Date: 03/27/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 030 1050 1 00000	FFA WEEK SUPPLIES		99.57	N
DIXSONEMMA	DIXSON, EMMA		20230327	207.42
Description: MILEAGE/ SOFTBALLS		Invoice Date: 03/27/2023	Due Date: 03/27/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54739	Check Date: 03/27/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1311 6343 000 1050 1 00000	MILEAGE		136.00	N
60 1411 6411 103 1050 1 00000	SOFTBALL SUPPLIES		71.42	N
DOLLARGENE	DOLLAR GENERAL CHARGE		1001213836	570.60
Description: WINTER FORMAL/ACTIVITES/SUPPLIES		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54549	Check Date: 01/16/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES		31.55	0.00 N
10 2562 6411 000 0000 1 00000	KITCHEN SUPPLIES		32.65	0.00 N
10 2541 6332 000 4020 1 00000	MAINTENANCE		61.25	N
10 2411 6411 000 1050 1 00000	OFFICE SUPPLIES		13.00	N
10 1411 6411 000 4020 1 00000	JUINOR CLASS		25.00	N
60 1411 6411 043 1050 1 00000	STUDENT INCENTIVES/WINTER FORMAL		375.80	0.00 N
10 1411 6411 280 1050 1 00000	NHS		18.35	N
10 2552 6411 000 0000 1 00000	TURTLE WAX		13.00	N

Vendor ID: DOLLARGENE	DOLLAR GENERAL CHARGE	PO Number:	Invoice Number: 20230213	Amount:	64.20
Description: MAINTENCE,KITCHEN,NURSE,AFTER SCHOOL TUT		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54621	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 4020 1 00000	MAINTENCE		21.60		N
10 2562 6411 000 0000 1 00000	KITCHEN		13.50		N
10 2134 6411 000 1050 1 00000	NURSE		14.55		N
60 1411 6411 043 1050 1 00000	AFTER SCHOOL TUTORING		12.55		N
10 2411 6411 000 1050 1 00000	OFFICE		2.00		N
Vendor ID: DORARIISC	DORA R-III SCHOOL	PO Number:	Invoice Number: 20230209	Amount:	35.00
Description: MATH BEE		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54622	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6391 000 4020 1 00000	MATH BEE		35.00		N
Vendor ID: MDOYLE	DOYLE, MOLLY	PO Number:	Invoice Number: 1	Amount:	17.00
Description: FUEL REIMBURSEMENT		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54550	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 1 00000	FUEL REIMBURSEMENT		17.00		N
Vendor ID: MDOYLE	DOYLE, MOLLY	PO Number:	Invoice Number: 20230207	Amount:	41.75
Description: FINGERPRINTS		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54623	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 1 00000	FINGERPRINTS		41.75		N
Vendor ID: MDOYLE	DOYLE, MOLLY	PO Number:	Invoice Number: 20230327	Amount:	66.89
Description: HOMECOMING CONCESSIONS		Invoice Date: 03/27/2023	Due Date: 03/27/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54740	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 084 1050 1 00000	HOMECOMING FOOD		66.89		N
Vendor ID: DWIGHTEVAN	DWIGHT EVANS	PO Number:	Invoice Number: 20230219	Amount:	75.00
Description: ELEMENTARY REFEREE		Invoice Date: 02/19/2023	Due Date: 02/19/2023	Status: P	1099 Amount: 75.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54670	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6391 000 1050 1 00000	REFEREE		75.00	75.00	N
Vendor ID: EDGELLARAN	EDGELLAR AND HARPER	PO Number:	Invoice Number: 20230324	Amount:	117.85
Description: MOWER PARTS		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54709	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

10 2541 6411 000 1050 1 00000 MOWER PARTS 117.85 N

Vendor ID: EDMENTUM EDMENTUM PO Number: Invoice Number: 20230207 Amount: 168.00
 Description: COURSEWARE WORLD LANGUAGES Invoice Date: 02/07/2023 Due Date: 02/07/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54624 Check Date: 02/20/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1151 6391 000 1050 1 00000 COURSEWARE WORLD LANGUAGES 168.00 N

Vendor ID: EHRTORI EHRHART, TORI PO Number: Invoice Number: 20230111 Amount: 90.00
 Description: MSTA Refund Invoice Date: 01/11/2023 Due Date: 01/11/2023 Status: PP 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54538 Check Date: 01/11/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1111 6121 000 4020 1 00000 MSTA Refund 90.00 N

Vendor ID: EWELLEDUCA EWELL EDUCATIONAL SERVIC PO Number: Invoice Number: 20230219 Amount: 105.00
 Description: SCAN SHEETS Invoice Date: 02/19/2023 Due Date: 02/19/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54671 Check Date: 02/20/2023 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 SCAN SHEETS 105.00 N

Vendor ID: EWELLEDUCA EWELL EDUCATIONAL SERVIC PO Number: Invoice Number: MO0270-2022-13 Amount: 135.00
 Description: CONTEST ENTRY FEE/SCAN SHEET Invoice Date: 01/02/2023 Due Date: 01/02/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54551 Check Date: 01/16/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1311 6412 000 1050 3 33201 CONTEST ENTRY FEE/SCAN SHEETS 135.00 N

Vendor ID: MFISCHER FISCHER, MARSHELL PO Number: Invoice Number: 20230210 Amount: 41.75
 Description: FINGERPRINTS Invoice Date: 02/07/2023 Due Date: 02/07/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54625 Check Date: 02/20/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2411 6391 000 1050 1 00000 FINGERPRINTS 41.75 0.00 N

Vendor ID: FLINNSCIEN FLINN SCIENTIFIC INC PO Number: Invoice Number: 2829466 Amount: 1,316.49
 Description: PLUNGER CART, VERNIER MOTION ENCODER Invoice Date: 02/07/2023 Due Date: 02/07/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54626 Check Date: 02/20/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1151 6411 000 1050 1 00000 PLUNGER CART, VERNIER MOTION ENCODER 1,316.49 N

Vendor ID: GAINESVIL5 FORGE & BUILD PO Number: Invoice Number: 20230207 Amount: 19.99
 Description: SE PANALS, CONNECTER Invoice Date: 02/07/2023 Due Date: 02/07/2023 Status: P 1099 Amount: 19.99
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54627 Check Date: 02/20/2023 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 SE PANALS, CONNECTER 19.99 19.99 N

Vendor ID: GAINESVIL5 FORGE & BUILD PO Number: Invoice Number: 20230324 Amount: 1,128.88

Invoice Listing - Detail

2023 Quarter 1 Invoices January, February, March

Description: DRYER, CEILING TILES	Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 1,128.88
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54710	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6411 000 1050 1 00000 DRYER/ CEILING TILES		1,128.88	1,128.88	N
Vendor ID: JFWLER FOWLER, JEREMY	PO Number:	Invoice Number: 20230207	Amount:	41.75
Description: FINGERPRINTS	Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54628	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2546 6319 000 0000 1 00000 FINGERPRINTS		41.75		N
Vendor ID: GAILMISEK GAIL MISEK	PO Number:	Invoice Number: 65761-0022	Amount:	170.10
Description: INSURANCE	Invoice Date: 01/14/2023	Due Date: 01/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54552	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6241 000 1050 1 00000 INSURANCE		170.10	0.00	N
Vendor ID: GAILMISEK GAIL MISEK	PO Number:	Invoice Number: 65761-0023	Amount:	170.10
Description: INSURANCE	Invoice Date: 02/14/2023	Due Date: 02/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54629	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6241 000 1050 1 00000 INSURANCE		170.10	0.00	N
Vendor ID: GAILMISEK GAIL MISEK	PO Number:	Invoice Number: 65761-0024	Amount:	170.10
Description: INSURANCE	Invoice Date: 03/14/2023	Due Date: 03/14/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54711	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6241 000 1050 1 00000 INSURANCE		170.10	0.00	N
Vendor ID: GFLENIRO GFL ENVIROMENTAL	PO Number:	Invoice Number: AP00010200-0002	Amount:	459.41
Description: TRASH REMOVAL	Invoice Date: 01/19/2023	Due Date: 01/19/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54553	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6336 000 1050 1 00000 TRASH REMOVAL		459.41	0.00	N
Vendor ID: GFLENIRO GFL ENVIROMENTAL	PO Number:	Invoice Number: AP00010200-0003	Amount:	469.63
Description: TRASH REMOVAL	Invoice Date: 02/19/2023	Due Date: 02/19/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54630	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6336 000 1050 1 00000 TRASH REMOVAL		469.63	0.00	N
Vendor ID: GFLENIRO GFL ENVIROMENTAL	PO Number:	Invoice Number: AP00010200-0004	Amount:	540.19
Description: TRASH REMOVAL	Invoice Date: 03/19/2023	Due Date: 03/19/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54712	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>

10 2541 6336 000 1050 1 00000 TRASH REMOVAL 540.19 0.00 N

Vendor ID: GWJ GWJ CO PO Number: Invoice Number: 119131 Amount: 206.10
 Description: LOW GLOSS LAMANATING PAPER Invoice Date: 01/02/2023 Due Date: 01/02/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54554 Check Date: 01/16/2023 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 LOW GLOSS LAMANATING PAPER 206.10 N

Vendor ID: HERMITAGE1 HERMITAGE ART CO, THE PO Number: Invoice Number: 20230327 Amount: 30.53
 Description: GRADUATION ANNOUNCEMENTS Invoice Date: 03/27/2023 Due Date: 03/27/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54741 Check Date: 03/27/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1411 6411 004 1050 1 00000 GRADUATION ANNOUNCEMENTS 30.53 N

Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO PO Number: Invoice Number: 20230103 Amount: 1,662.74
 Description: MILK JUICE Invoice Date: 01/02/2023 Due Date: 01/02/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54555 Check Date: 01/16/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2562 6471 000 0000 1 00000 MILK JUICE 1,662.74 N

Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO PO Number: Invoice Number: 20230207 Amount: 1,635.60
 Description: MILK JUICE Invoice Date: 02/07/2023 Due Date: 02/07/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54631 Check Date: 02/20/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2562 6471 000 0000 1 00000 MILK JUICE 1,635.60 N

Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD PO Number: Invoice Number: 20230207 Amount: 5,447.93
 Description: DISPENSER,SOAP,DISHWASHER Invoice Date: 02/07/2023 Due Date: 02/07/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54632 Check Date: 02/20/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 40 2562 6541 000 0000 4 44400 DISHWASHER 5,089.00 0.00 N
 10 2541 6391 000 1050 1 00000 DISPENSERS,SOAP 358.93 N

Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD PO Number: Invoice Number: 20230327 Amount: 1,063.98
 Description: KITCHEN AND MAINTENANCE SUPPLIES Invoice Date: 03/27/2023 Due Date: 03/27/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54742 Check Date: 03/27/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2562 6411 000 0000 1 00000 KITCHEN CLEANERS/ SUPPLIES 131.33 N
 10 2541 6411 000 1050 1 00000 JANITORIAL/ MAINTENANCE SUPPLIES 932.65 N

Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD PO Number: Invoice Number: 604978371 Amount: 754.44
 Description: SUPPLIES Invoice Date: 01/02/2023 Due Date: 01/02/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54556 Check Date: 01/16/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6391 000 4020 1 00000 SUPPLIES 754.44 0.00 N

Invoice Listing - Detail

2023 Quarter 1 Invoices January, February, March

Vendor ID: THEODOSIAH	HOMETOWN HARDWARE	PO Number:	Invoice Number: 20230207	Amount:	50.33
Description: RATCHET,RED PEX, SHARK ELBOW, TAPE		Invoice Date: 02/07/2023 Due Date: 02/07/2023 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54633	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	RATCHET,RED PEX, SHARK ELBOW, TAPE		50.33		N
Vendor ID: THEODOSIAH	HOMETOWN HARDWARE	PO Number:	Invoice Number: 20230327	Amount:	146.99
Description: MAINTENANCE SUPPLIES		Invoice Date: 03/27/2023 Due Date: 03/27/2023 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54743	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 4020 1 00000	MAINTENANCE SUPPLIES		146.99		N
Vendor ID: THEODOSIAH	HOMETOWN HARDWARE	PO Number:	Invoice Number: 2212-024565	Amount:	160.20
Description: MAINTENANCE SUPPLIES		Invoice Date: 01/02/2023 Due Date: 01/02/2023 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54557	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		160.20	0.00	N
Vendor ID: INCREDIBLE	INCREDIBLE PIZZA	PO Number:	Invoice Number: 30154	Amount:	300.93
Description: FINALS REWARD		Invoice Date: 01/02/2023 Due Date: 01/02/2023 Status: PP 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54536	Check Date: 01/02/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 043 1050 1 00000	FINALS REWARD		300.93		N
Vendor ID: MARKETMAPS	INTELLIGENT DIRECT INC	PO Number:	Invoice Number: PO 30162	Amount:	875.00
Description: POWER UP SWENTY 7 MAP BUNDLE		Invoice Date: 02/07/2023 Due Date: 02/07/2023 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54634	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 001 4020 1 00000	POWER UP SEWNTY 7 MAP BUNDLE		875.00		N
Vendor ID: INTERNALR1	INTERNAL REVENUE SERVICE	PO Number:	Invoice Number: 20230324	Amount:	922.32
Description: FORM 941		Invoice Date: 03/24/2023 Due Date: 03/24/2023 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54713	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6317 000 0000 1 00000	FORM 941		922.32		N
Vendor ID: INTRADOINT	INTRADO INTERACTIVE	PO Number:	Invoice Number: 319428	Amount:	1,249.99
Description: RENEWAL SCHOOL MESSENGER 12MONTH		Invoice Date: 02/07/2023 Due Date: 02/07/2023 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54635	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	RENEWAL SCHOOL MESSENGER 12MONTH		1,249.99		N
Vendor ID: JACKSONEAG	JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 149277	Amount:	100.00
Description: MONTHLY SERVICE		Invoice Date: 01/02/2023 Due Date: 01/02/2023 Status: P 1099 Amount: 0.00			

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54558	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 4020 1 00000	MONTHLY SERVICE		100.00		N
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.			PO Number:	Invoice Number: 149827-0001	Amount: 100.00
Description: MONTHLY SPRAY			Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54714	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 4020 1 00000	MONTHLY SPRAY		100.00		N
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.			PO Number:	Invoice Number: 20230207	Amount: 100.00
Description: MONTHLY SPRAY			Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54636	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 4020 1 00000	MONTHLY SPRAY		100.00		N
Vendor ID: JILLHAND JILL HAND			PO Number:	Invoice Number: 20230116	Amount: 1,500.00
Description: Tuition Reimbursement			Invoice Date: 01/16/2023	Due Date: 01/16/2023	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54607	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6391 000 1050 4 42200	Tuition Reimbursent		1,500.00	0.00	N
Vendor ID: JOHNSONAMB JOHNSON, AMBER			PO Number:	Invoice Number: 20230113	Amount: 300.00
Description: YOGA AFTER SCHOOL CLASS			Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54559	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	YOGA AFTER SCHOOL CLASS		300.00		N
Vendor ID: JOSTENS JOSTENS			PO Number:	Invoice Number: 18008/2	Amount: 1,474.40
Description: YEARBOOK DEPOSIT			Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54560	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 013 1050 1 00000	YEARBOOK DEPOSIT		1,474.40		N
Vendor ID: JOSTENS JOSTENS			PO Number:	Invoice Number: 20230207	Amount: 336.21
Description: DIPLOMA 2022			Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54637	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 000 1050 1 00000	DIPLOMA 2022		336.21		N
Vendor ID: JTMPROVISI JTM PROVISIONS			PO Number:	Invoice Number: 586406	Amount: 40.43
Description: BEEF PATTY 6 BAGS			Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54638	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6151 000 1050 1 00000	BEEF PATTY 6 BAGS		40.43		N

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Vendor ID: KATHALEECO	KATHALEE COLE	PO Number:	Invoice Number: 077104U	Amount:	41.75
Description: NEW EMPLOYEE FINGERPRINT		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54561	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 5198 001	NEW EMPLOYEE FINGERPRINT		41.75		N
Vendor ID: KATHALEECO	KATHALEE COLE	PO Number:	Invoice Number: 1	Amount:	3,834.21
Description: PRINCIPAL EXAM,DUAL CREDIT BOOK,LABOR LA		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54639	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1251 6391 001 4020 4 46500	TUITION REMINBURSEMENT COUNSELING CLASS		3,075.00		N
10 3611 6411 000 4020 4 45100	DUAL CREDIT BOOK		41.35		N
10 2411 6391 000 4020 1 00000	PRINCIPAL EXAM		73.00		N
10 2411 6411 000 1050 4 42300	MISSOURI LABOR LAW POSTER		39.37		N
10 3611 6411 000 4020 4 45100	TEXTBOOK FOR ROBIN		74.99		N
10 2225 6411 000 1050 1 00000	GO DADDY WEBISTE RENEWAL FULL YEAR		143.00		N
60 1411 6411 043 1050 1 00000	TICKETS FOR ARLINGTON CEMETERY		387.50		N
Vendor ID: KATHALEECO	KATHALEE COLE	PO Number:	Invoice Number: 20230113	Amount:	16.99
Description: GO DADDY		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54561	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2225 6411 000 1050 1 00000	GO DADDY		16.99		N
Vendor ID: KATHALEECO	KATHALEE COLE	PO Number:	Invoice Number: 20230116	Amount:	74.99
Description: DUAL CREDIT TEXTBOOKS		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54561	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3611 6411 000 4020 4 45100	DUAL CREDIT TEXTBOOKS		74.99	0.00	N
Vendor ID: KATHALEECO	KATHALEE COLE	PO Number:	Invoice Number: 20230219	Amount:	1,172.32
Description: DC ROOM/ J FOWLER SUPPLIES REIMBURSEMENT		Invoice Date: 02/19/2023	Due Date: 02/19/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54672	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6391 000 1050 4 42200	ST. LOUIS HOTEL		1,089.00		N
10 1151 6411 000 1050 1 00000	FOWLER'S SUPPLIES		83.32		N
Vendor ID: KATHALEECO	KATHALEE COLE	PO Number:	Invoice Number: 20230219-0001	Amount:	2,000.00
Description: INCIDENTAL DC FUNDS		Invoice Date: 02/19/2023	Due Date: 02/19/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54672	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6391 000 1050 4 42200	INCIDENTAL DC FUNDS		2,000.00		N

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Vendor ID: KATHALEECO	KATHALEE COLE	PO Number:	Invoice Number: 20230324	Amount:	75.45
Description: REPLACEMENT PART FOR SCRUBBER		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54715	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 1050 1 00000	PART FOR SCRUBBER		35.45		N
10 1411 6411 000 4020 1 00000	PROM INVITATIONS		40.00		N
Vendor ID: KRISTIWILL	KRISTI WILLIAMS	PO Number:	Invoice Number: 3	Amount:	200.00
Description: MSBA REPORTS		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 200.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54562	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 1 00000	MSBA REPORTS		200.00	200.00	N
Vendor ID: LAQUINTAIN	LA QUINTA INN	PO Number:	Invoice Number: 20230113	Amount:	1,089.00
Description: ROOMS FOR DC TRIP MARCH 2023		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54563	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6343 000 1050 1 00000	ROOMS FOR DC TRIP MARCH 2023		1,089.00	0.00	N
Vendor ID: LAKEVBOOKS	LAKEVIEW BOOKS	PO Number:	Invoice Number: 30151	Amount:	690.13
Description: LIBRARY BOOKS		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54564	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2221 6441 000 1050 1 00000	LIBRARY BOOKS		690.13		N
Vendor ID: LEARNINGAZ	LEARNING A-Z	PO Number:	Invoice Number: 6210159	Amount:	128.00
Description: READING A-Z LICENSE		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54565	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 4 42300	READING A-Z LICENSE		128.00		N
Vendor ID: LEWISOILCO	LEWIS OIL CO LLC	PO Number:	Invoice Number: 20230207	Amount:	23.12
Description: GAS/PIZZA		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54640	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6486 000 0000 1 00000	GAS		23.12	0.00	N
Vendor ID: LEWISOILCO	LEWIS OIL CO LLC	PO Number:	Invoice Number: 20230324	Amount:	125.04
Description: FUEL		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54716	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6412 000 0000 1 00000	FUEL		125.04		N
Vendor ID: LEWISOILCO	LEWIS OIL CO LLC	PO Number:	Invoice Number: 6946&6970	Amount:	556.48
Description: BUS FUEL		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54566	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6486 000 0000 1 00000	BUS FUEL		556.48	0.00	N
Vendor ID: GOGUARDIAN LIMINEX, INC DBA GO GUARDIAN			PO Number:	Invoice Number: 250851	Amount: 8,414.56
Description: GO GUARDIAN			Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54717	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2225 6391 000 1050 4 42300	GO GUARDIAN		8,414.56		N
Vendor ID: LOSTWOODSG LOST WOODS GOLF COURSE			PO Number:	Invoice Number: 20230324	Amount: 1,255.18
Description: MEMBERSHIP/ PROM VENUE			Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54718	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 244 1050 1 00000	GOLF MEMBERSHIP		755.18		N
10 1411 6411 000 4020 1 00000	JUNIOR PROM		500.00		N
Vendor ID: BESTDETAIL MAGNESS, KENNY			PO Number:	Invoice Number: 20230213	Amount: 300.00
Description: FULL DETAIL ON THE SCHOOL VAN			Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54641	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6391 000 0000 1 00000	FULL DETAIL ON THE SCHOOL VAN		300.00		N
Vendor ID: MARMIC MARMIC FIRE & SAFETY			PO Number:	Invoice Number: 20230327	Amount: 251.37
Description: KITCHEN SERVICE CALL			Invoice Date: 03/27/2023	Due Date: 03/27/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54744	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 1050 1 00000	KITCHEN SYSTEM CALL		251.37		N
Vendor ID: MFOIL MFA OIL			PO Number:	Invoice Number: 1420791	Amount: 393.60
Description: 108.9 GALLONS DIESEL			Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54567	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6412 000 0000 1 00000	108.9 GALLONS DIESEL		393.60	0.00	N
Vendor ID: MFOIL MFA OIL			PO Number:	Invoice Number: 20230207	Amount: 7,846.20
Description: PROPANE			Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54642	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6483 000 4020 1 00000	PROPANE		7,846.20	0.00	N
10 2541 6483 000 4020 1 00000	Reversal: PROPANE		(7,846.20)	0.00	N
10 2541 6483 000 4020 1 00000	Correction: PROPANE		6,715.95	0.00	N
10 2552 6412 000 0000 1 00000	Correction: PROPANE		1,130.25	0.00	N
Vendor ID: MFOIL MFA OIL			PO Number:	Invoice Number: 3773238-MA-0001	Amount: 5,017.54

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Description: PROPANE/ FUEL	Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54719	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6483 000 4020 1 00000	PROPANE		4,010.40	N
10 2552 6412 000 0000 1 00000	DIESEL		1,007.14	N
Vendor ID: MICKESOTOO MICKES OTOOLE LLC	PO Number:	Invoice Number: 20230209	Amount:	302.50
Description: TELECONFERENCE WITH SCOT	Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54643	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2311 6317 000 0000 1 00000	TELECONFERENCE WITH SCOT		302.50	N
Vendor ID: MICKESOTOO MICKES OTOOLE LLC	PO Number:	Invoice Number: 60831	Amount:	275.00
Description: TELECONFERENCES WITH SCOT	Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54568	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2311 6317 000 0000 1 00000	TELECONFERENCES WITH SCOT		275.00	N
Vendor ID: MIDLANDFUN MIDLAND FUND RAISING	PO Number:	Invoice Number: 20230327	Amount:	274.60
Description: ELEMENTARY FUND RAISER	Invoice Date: 03/27/2023	Due Date: 03/27/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54745	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 043 1050 1 00000	FUNDRAISER		274.60	N
Vendor ID: MISSOURIFF MISSOURI FFA ASSOCIATION	PO Number:	Invoice Number: MO0270 020032023	Amount:	312.00
Description: FFA MEMBERSHIP DUES2022-23	Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54569	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 030 1050 1 00000	FFA MEMBERSHIP DUES 2022-23		312.00	N
Vendor ID: MISSOURISC MISSOURI SCHOOL BOARDS A	PO Number:	Invoice Number: 12180-Y6Y9S5	Amount:	821.88
Description: SDAC	Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54570	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6391 000 1050 4 42200	SDAC		821.88	N
Vendor ID: MODIVEMPLO MO DIV EMPLOYMENT SECURI	PO Number:	Invoice Number: 20230707-0002	Amount:	222.03
Description: UNEMPLOYMENT	Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54150	Check Date: 07/07/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2311 6271 000 0000 1 00000	UNEMPLOYEMENT		222.03	N
Vendor ID: MSBA MSBA	PO Number:	Invoice Number: 13559	Amount:	78.40
Description: SDAC CLAIMS	Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54720	Check Date: 03/27/2023	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1221 6319 000 4020 1 12210	SDAC CLAIMS		78.40		N	
Vendor ID: MSHSAA	MSHSAA	PO Number:	Invoice Number: 20230210		Amount:	824.61
Description: SPORTS- Registration Fee		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54644	Check Date: 02/20/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 103 1050 1 00000	SPORTS R		824.61	0.00	N	
Vendor ID: MSHSAA	MSHSAA	PO Number:	Invoice Number: 20230327		Amount:	10.00
Description: REGISTRATION FEE		Invoice Date: 03/27/2023	Due Date: 03/27/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54746	Check Date: 03/27/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 103 1050 1 00000	REGISTRATION FEE		10.00		N	
Vendor ID: MSHSAA	MSHSAA	PO Number:	Invoice Number: 23-001526		Amount:	10.00
Description: REGISTRATION 2022-23		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54571	Check Date: 01/16/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6371 000 0000 1 00000	REGISTRATION 2022-23		10.00		N	
Vendor ID: NASSPNHSNJ	NASSP/NHS/NJHS	PO Number:	Invoice Number: 30156		Amount:	375.49
Description: NHS/NJHS CERT/CORDS/MEMBERSHIP PINS		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54572	Check Date: 01/16/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6411 280 1050 1 00000	NHS/NJHS CERT/CORDS/MEMBERSHIP PINS		375.49		N	
Vendor ID: NEVCOINC	NEVCO SPORTS LLC	PO Number:	Invoice Number: 250039		Amount:	89.72
Description: SCORE BOARD CORD		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54721	Check Date: 03/27/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 103 1050 1 00000	CORD FOR SCORE BOARD		89.72		N	
Vendor ID: OZARKTRADE	OZARK HORSE TRADER	PO Number:	Invoice Number: 42557		Amount:	125.00
Description: BUS NOTES		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54722	Check Date: 03/27/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6411 000 1050 1 00000	PRINTED BUS NOTES		125.00		N	
Vendor ID: OZHEALTH	OZARKS MEDICAL CENTER	PO Number:	Invoice Number: 20230327		Amount:	2,327.00
Description: SPEECH		Invoice Date: 03/27/2023	Due Date: 03/27/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54747	Check Date: 03/27/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 2152 6111 000 4020 1 00000	SPEECH		2,327.00		N	

Vendor ID: PWS D	P W S D	PO Number:	Invoice Number: OC84	Amount:	2,000.00
Description: OC 84 FRONT METER		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 2,000.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54723	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 1050 1 00000	WATER		2,000.00	2,000.00	N
Vendor ID: PELLROX	PELLHAM, ROXSEL	PO Number:	Invoice Number: 20230327	Amount:	1,450.00
Description: TUITION REIMBURSEMENT		Invoice Date: 03/27/2023	Due Date: 03/27/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54748	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1251 6391 001 4020 4 46500	TUITION REIMBURSEMENT		1,450.00		N
Vendor ID: PEPSIMIDAM	PEPSI MID AMERICA	PO Number:	Invoice Number: 10752493	Amount:	403.20
Description: CONCESSION DRINKS		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54724	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1491 6411 000 1050 1 00000	CONCESSION DRINKS		403.20		N
Vendor ID: PEPSIMIDAM	PEPSI MID AMERICA	PO Number:	Invoice Number: 20230207	Amount:	264.37
Description: SODA, WATER FOR WORKROOM		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54645	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6491 000 0000 1 00000	SODA,WATER FOR WORKROOM		264.37		N
Vendor ID: POWERSCHOO	POWERSCHOOL	PO Number:	Invoice Number: 334392	Amount:	176.73
Description: TAX FORMS		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54573	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6411 000 0000 1 00000	TAX FORMS		176.73		N
Vendor ID: QUILLCORPO	QUILL CORPORATION	PO Number:	Invoice Number: 29610453	Amount:	469.28
Description: STICKY TAC/ENVELOPES/TAPE/STAPLER		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54574	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 000 1050 1 00000	STICKY TAC/ENVELOPES/TAPE/STAPLER		469.28		N
Vendor ID: REBECCASCO	REBECCA SCOTT	PO Number:	Invoice Number: 20230113	Amount:	41.75
Description: FINGERPRINTS		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54575	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1221 6391 000 4020 1 12210	FINGERPRINTS		41.75		N
Vendor ID: REBECCASCO	REBECCA SCOTT	PO Number:	Invoice Number: 20230327	Amount:	19.20
Description: MATH BEE CANDY		Invoice Date: 03/27/2023	Due Date: 03/27/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54749	Check Date: 03/27/2023	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 043 1050 1 00000	CANDY		19.20		N	
Vendor ID: RICOHUSA	RICOH USA	PO Number:	Invoice Number: 1095468451		Amount:	207.28
Description: STAPLES		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54576	Check Date: 01/16/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6391 000 1050 1 00000	STAPLES		207.28		N	
Vendor ID: RICOHUSA	RICOH USA	PO Number:	Invoice Number: 1096133609-0001		Amount:	24.83
Description: COPIES		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54725	Check Date: 03/27/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 4020 1 00000	COPIES		24.83		N	
Vendor ID: RICOHUSA	RICOH USA	PO Number:	Invoice Number: 20230207		Amount:	299.74
Description: TONER		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54646	Check Date: 02/20/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6411 000 1050 1 00000	TONER		299.74		N	
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 106799719/106810697		Amount:	524.65
Description: LEASE		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54577	Check Date: 01/16/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 4020 1 00000	LEASE		524.65		N	
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 106982233-0001		Amount:	249.16
Description: MACHINE RENT		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54726	Check Date: 03/27/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 1 00000	MACHINE RENT		249.16		N	
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 20230207		Amount:	380.06
Description: RENEWAL		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54647	Check Date: 02/20/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 1 00000	RENEWAL		380.06		N	
Vendor ID: SAVVASLEAR	SAVVAS LEARNING COMPANY	PO Number:	Invoice Number: PO20201019		Amount:	1,130.17
Description: PO20201019		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: V	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54578	Check Date: 01/16/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1251 6411 000 4020 4 45100	PO20201019		1,130.17		N	

Vendor ID: SAVVASLEAR	SAVVAS LEARNING COMPANY	PO Number:	Invoice Number: V*PO20201019	Amount:	(1,130.17)
Description: PO20201019		Invoice Date: 01/16/2023	Due Date: 01/02/2023	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54578	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1251 6411 000 4020 4 45100	PO20201019		(1,130.17)		N
Vendor ID: SCHOFIELDR	SCHOFIELD, ROBIN	PO Number:	Invoice Number: 20230116	Amount:	39.99
Description: DUAL CREDIT TEXTBOOK		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54579	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3611 6411 000 4020 4 45100	DUAL CREDIT TEXTBOOK		39.99	0.00	N
Vendor ID: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	PO Number:	Invoice Number: 000112889	Amount:	142.32
Description: FOOD		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54580	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6151 000 1050 1 00000	FOOD		142.32		N
Vendor ID: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	PO Number:	Invoice Number: 20230207	Amount:	31.83
Description: FOOD		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54648	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6151 000 1050 1 00000	FOOD		31.83		N
Vendor ID: SCHOOLSPEC	SCHOOL SPECIALTY	PO Number:	Invoice Number: 2081318678-0001	Amount:	395.64
Description: MATH MANIPULATIVES AND CALCULATORS		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54727	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 001 4020 1 00000	MATH MANIPULATIVES		395.64		N
Vendor ID: SIERRASCOT	SCOTT, SIERRA	PO Number:	Invoice Number: 20230215	Amount:	41.75
Description: FINGERPRINTS		Invoice Date: 02/15/2023	Due Date: 02/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54673	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6391 000 4020 1 00000	FINGERPRINTS		41.75		N
Vendor ID: SEITZGIFTF	SEITZ GIFT FRUIT	PO Number:	Invoice Number: 61419-1	Amount:	35.25
Description: BACON/RED VELVET COOKIE DOUGH		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54581	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000	BACON/RED VELVET COOKIE DOUGH		35.25		N
Vendor ID: SMARTAPPLE	SMART APPLE MEDIA	PO Number:	Invoice Number: 30150	Amount:	605.58
Description: LIBRARY BOOKS		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54582	Check Date: 01/16/2023	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2221 6441 000 4020 1 00000	LIBRARY BOOKS		605.58		N	
Vendor ID: SPRINGFIE1 SPRINGFIELD CARDINALS		PO Number:	Invoice Number: 20230324		Amount: 520.60	
Description: ELEMENTARY FIELD TRIP		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54728	Check Date: 03/27/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1251 6391 000 4020 4 46100	FIELD TRIP		520.60		N	
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO		PO Number:	Invoice Number: 20230207		Amount: 5,862.57	
Description: ALL JAN INVOICES		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 5,862.57	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54649	Check Date: 02/20/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6151 000 1050 1 00000	01/02/2023		2,185.80	2,185.80	N	
10 2562 6151 000 1050 1 00000	01/05/2023		1,340.14	1,340.14	N	
10 2562 6151 000 1050 1 00000	01/16/2023		1,256.53	1,256.53	N	
10 2562 6151 000 1050 1 00000	01/23/2023		1,080.10	1,080.10	N	
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO		PO Number:	Invoice Number: 3032208		Amount: 2,971.85	
Description: FOOD		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 2,971.85	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54583	Check Date: 01/16/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FOOD		2,971.85	2,971.85	N	
Vendor ID: SWENTCRAIG SWENTY, CRAIG		PO Number:	Invoice Number: 994-0005		Amount: 611.50	
Description: INSURANCE REIMBURSEMENT		Invoice Date: 01/14/2023	Due Date: 01/14/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54584	Check Date: 01/16/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 1111 6241 000 4020 1 00000	INSURANCE		611.50		N	
Vendor ID: SWENTCRAIG SWENTY, CRAIG		PO Number:	Invoice Number: 994-0006		Amount: 611.50	
Description: INSURANCE REIMBURSEMENT		Invoice Date: 02/14/2023	Due Date: 02/14/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54650	Check Date: 02/20/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 1111 6241 000 4020 1 00000	INSURANCE		611.50		N	
Vendor ID: SWENTCRAIG SWENTY, CRAIG		PO Number:	Invoice Number: 994-0007		Amount: 611.50	
Description: INSURANCE REIMBURSEMENT		Invoice Date: 03/14/2023	Due Date: 03/14/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54729	Check Date: 03/27/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 1111 6241 000 4020 1 00000	INSURANCE		611.50		N	
Vendor ID: TEACHERSYN TEACHER SYNERGY LLC		PO Number:	Invoice Number: 20230327		Amount: 529.10	
Description: TEACHER PAY TEACHERS		Invoice Date: 03/27/2023	Due Date: 03/27/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54750	Check Date: 03/27/2023	CC:	

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2023 Quarter 1 Invoices January, February, March

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 4 42300	TEACHER PAY TEACHER MEMBERSHIP		529.10		N	
Vendor ID: THOMASDOUG THOMAS & DOUGLAS						
Description: AUDIT/REVISIONS/MANAGEMENT LETTER		PO Number:	Invoice Number: 7343		Amount: 12,950.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
			Check Number: 54585	Check Date: 01/16/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6315 000 0000 1 00000	AUDIT/REVISIONS/MANAGEMENT LETTER		12,950.00		N	
Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS						
Description: TELEPHONE		PO Number:	Invoice Number: 2269852		Amount: 21.25	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
			Check Number: 54586	Check Date: 01/16/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		21.25		N	
Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS						
Description: TELEPHONE		PO Number:	Invoice Number: 2346833		Amount: 66.91	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00
			Check Number: 54651	Check Date: 02/20/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		66.91		N	
Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS						
Description: LONG DISTANCE		PO Number:	Invoice Number: 4274-0001		Amount: 102.68	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00
			Check Number: 54730	Check Date: 03/27/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6361 000 1050 1 00000	LOG DISTANCE		102.68		N	
Vendor ID: TOWNCOUNT2 TOWN & COUNTRY						
Description: HAMS FOR STAFF		PO Number:	Invoice Number: 1		Amount: 1,038.82	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
			Check Number: 54587	Check Date: 01/16/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6491 000 0000 1 00000	HAMS FOR STAFF		1,038.82		N	
Vendor ID: TREMCOROOF TREMCO						
Description: TREMCO ROOF SCAN		PO Number:	Invoice Number: 20230116		Amount: 3,500.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
			Check Number: 54588	Check Date: 01/16/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
40 2541 6541 000 1050 4 42300	TREMCO ROOF SCAN		3,500.00		N	
Vendor ID: TRENTBILYE TRENT BILYE						
Description: ELEMENTARY BASKETBALL REF		PO Number:	Invoice Number: 20230219		Amount: 75.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 02/19/2023	Due Date: 02/19/2023	Status: P	1099 Amount: 0.00
			Check Number: 54674	Check Date: 02/20/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6391 000 1050 1 00000	REFEREE		75.00		N	

Vendor ID: USPOSTOFFI	U S POST OFFICE	PO Number:	Invoice Number: 20230210	Amount:	252.00
Description: 4 ROLLS OF STAMPS		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54652	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	4 ROLLS OF STAMPS		252.00		N
Vendor ID: WHITEOAK	USA INVESTMENTS LLC	PO Number:	Invoice Number: 20230327	Amount:	357.71
Description: FUEL		Invoice Date: 03/27/2023	Due Date: 03/27/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54751	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6412 000 0000 1 00000	FUEL		357.71		N
Vendor ID: PRESTVEACH	VEACH, JOHN	PO Number:	Invoice Number: 20230207	Amount:	41.75
Description: FINGERPRINTS		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54653	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 1050 1 00000	FINGERPRINTS		41.75		N
Vendor ID: VERIZONWIR	VERIZON WIRELESS	PO Number:	Invoice Number: 20230707-0005	Amount:	111.98
Description: CELL PHONE		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 111.98
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54147	Check Date: 07/07/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	CELL PHONE		111.98	111.98	N
Vendor ID: VERIZONWIR	VERIZON WIRELESS	PO Number:	Invoice Number: 20230707-0006	Amount:	112.05
Description: CELL PHONE		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 112.05
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54151	Check Date: 07/07/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 4020 1 00000	CELL PHONE		112.05	112.05	N
Vendor ID: VERIZONWIR	VERIZON WIRELESS	PO Number:	Invoice Number: 20230707-0007	Amount:	112.05
Description: CELL PHONES		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 112.05
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54154	Check Date: 07/07/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	CELL PHONES		112.05	112.05	N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 1102-0001	Amount:	118.82
Description: SEWER		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54731	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 1050 1 00000	SEWER		118.82		N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 20230103	Amount:	94.00
Description: SEWER		Invoice Date: 01/02/2023	Due Date: 01/03/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54589	Check Date: 01/16/2023	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 4020 1 00000	SEWER 1102		92.32		N	
10 2541 6335 000 4020 1 00000	SEWER 1103		1.68		N	

Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 20230207	Amount: 118.82		
Description: SEWER		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P 1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54654	Check Date: 02/20/2023 CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 4020 1 00000	1102		92.32		N	
10 2541 6335 000 4020 1 00000	1103		26.50		N	

Vendor ID: WALMARTCOM	WALMART CAPITAL ONE	PO Number:	Invoice Number: 1646455526	Amount: 196.66		
Description: HOMELESS/OMSUPPLIES/STUDENT-IA		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P 1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54590	Check Date: 01/16/2023 CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 000 1050 1 00000	BLACK SPRAY PAINT		103.32		N	
60 1411 6411 043 1050 1 00000	ROPE LIGHTS		49.32		N	
10 3611 6411 000 4020 4 45100	HOMELESS		39.96		N	
10 2529 6398 000 0000 1 00000	SERVICE CHARGE		4.06		N	

Vendor ID: WALMARTCOM	WALMART CAPITAL ONE	PO Number:	Invoice Number: 1647022892	Amount: 396.33		
Description: BUS SUPPLIES AND SNACKS FOR WORKROOM		Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P 1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54655	Check Date: 02/20/2023 CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6411 000 0000 1 00000	BUS SUPPLIES		31.78		N	
10 2411 6411 000 1050 1 00000	SNACKS FOR WORKROOM		364.55		N	

Vendor ID: WALMARTCOM	WALMART CAPITAL ONE	PO Number:	Invoice Number: 20230707-0004	Amount: 713.94		
Description: PI DAY AND HS SUPPLIES		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP 1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54153	Check Date: 07/07/2023 CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 045 1050 1 00000	PI DAY		385.00		N	
10 1151 6411 000 1050 1 00000	TEACHER SUPPLIES		328.94		N	

Vendor ID: WESTPLAIN1	WEST PLAINS ROOFING CO	PO Number:	Invoice Number: 20230110	Amount: 198,573.20		
Description: ROOF		Invoice Date: 01/10/2023	Due Date: 01/10/2023	Status: PP 1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54537	Check Date: 01/10/2023 CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
40 2541 6541 000 1050 4 42300	ROOF REPAIR		198,573.20		N	

Vendor ID: LAURENWEY	WEYRAUCH, LAUREN	PO Number:	Invoice Number: 20230324	Amount: 96.42		
Description: HOMECOMING SUPPLIES		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P 1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54732	Check Date: 03/27/2023 CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 112 1050 1 00000	HOMECOMING SUPPLIES		96.42		N	

Vendor ID: WHEELERMET	WHEELER METALS	PO Number:	Invoice Number: 301902	Amount:	266.65
Description: METAL		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54591	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 290 1050 1 00000	METAL		266.65		N
Vendor ID: WHIDDONSAI	WHIDDONS AIR	PO Number:	Invoice Number: 9007	Amount:	155.00
Description: REPLACED BAD CAPACITOR		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54592	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 1050 1 00000	REPLACED BAD CAPACITOR		155.00		N
Vendor ID: WHITEREBEC	WHITE, REBECCA	PO Number:	Invoice Number: 20230113	Amount:	36.50
Description: HUGHS BROTHERS CLASS TRIP/MEAL REIMB		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54593	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6343 000 1050 1 00000	HUGHS BROTHERS CLASS TRIP/MEAL REIMB		36.50		N
Vendor ID: WHITEREBEC	WHITE, REBECCA	PO Number:	Invoice Number: 20230113-0001	Amount:	190.70
Description: SOCIAL SECURITY REM		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54593	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6231 000 1050 1 00000	SOCIAL SECURITY REM		190.70		N
Vendor ID: WHITEREBEC	WHITE, REBECCA	PO Number:	Invoice Number: 20230324	Amount:	95.00
Description: CHOIR FIELD TRIP		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54733	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1251 6391 000 4020 4 46100	CHOIR FIELD TRIP		95.00		N
Vendor ID: WILLOWLANE	WILLOW LANE EDUCATION	PO Number:	Invoice Number: 0350364-0001	Amount:	672.98
Description: LIBRARY BOOKS		Invoice Date: 03/24/2023	Due Date: 03/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54734	Check Date: 03/27/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2221 6441 000 1050 1 00000	LIBRARY BOOKS		672.98		N
Vendor ID: WMATA	WMATA	PO Number:	Invoice Number: 20230116	Amount:	1,450.00
Description: 7 DAY UNLIMITED PASSES METRO		Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54594	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6391 000 1050 4 42200	7 DAY UNLIMITED PASSES METRO		1,450.00		N
Vendor ID: WMATA	WMATA	PO Number:	Invoice Number: 20230124	Amount:	50.00
Description: Metro Passes		Invoice Date: 01/24/2023	Due Date: 01/24/2023	Status: PP	1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54609	Check Date: 01/24/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6391 000 1050 4 42200	Metro Passes		50.00		N
Vendor ID: WRVECINC		WRVEC INC	PO Number:	Invoice Number: 9363-2-0003	Amount: 4,058.72
Description: ELECTRIC			Invoice Date: 01/19/2023	Due Date: 01/19/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54102	Check Date: 01/19/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6481 000 1050 1 00000	ELECTRIC COMPANY		4,058.72	0.00	N
Vendor ID: WRVECINC		WRVEC INC	PO Number:	Invoice Number: 9363-2-0004	Amount: 3,970.54
Description: ELECTRIC			Invoice Date: 02/19/2023	Due Date: 02/19/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54105	Check Date: 02/19/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6481 000 1050 1 00000	ELECTRIC COMPANY		3,970.54	0.00	N
Vendor ID: WRVECINC		WRVEC INC	PO Number:	Invoice Number: 9363-2-0005	Amount: 3,418.94
Description: ELECTRIC			Invoice Date: 03/19/2023	Due Date: 03/19/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54108	Check Date: 03/19/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6481 000 1050 1 00000	ELECTRIC COMPANY		3,418.94	0.00	N
Vendor ID: YANGS5THTA		YANGS 5TH TASTE	PO Number:	Invoice Number: 69301	Amount: 148.30
Description: GENERAL TSO CHICKEN			Invoice Date: 01/02/2023	Due Date: 01/02/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54595	Check Date: 01/16/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	GENERAL TSO CHICKEN		148.30		N
Vendor ID: YANGS5THTA		YANGS 5TH TASTE	PO Number:	Invoice Number: 69622	Amount: 148.30
Description: SWEET & SOUR CHICKEN			Invoice Date: 02/07/2023	Due Date: 02/07/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54656	Check Date: 02/20/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6151 000 1050 1 00000	SWEET & SOUR CHICKEN		148.30		N

Report 1099 Total: 12,853.24

Report Total: 379,100.99