

Invoice Listing - Detail
2022 Quarter 1 Invoice Listing

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20220112	Amount: 20,166.94
Description: CABLES, VIEW SONIC BOARDS, PAPER, TECH		Invoice Date: 01/12/2022	Due Date: 01/12/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53728	Check Date: 01/17/2022 CC:
<u>Chart of Account Number</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	PAPER/ OFFICE SUPPLIES		244.31	N
10 1251 6411 000 4020 4 45100	INK/ PAPER		545.38	N
10 2411 6411 000 0000 4 42300	VIEW SONIC		7,500.00	N
60 1411 6411 043 1050 1 00000	WINTER FORMAL		439.13	N
10 2121 6411 000 1050 1 00000	CARD STOCK		95.20	N
10 2411 6411 001 4020 1 00000	BOARD GAMES		19.99	N
10 2331 6411 000 1050 1 00000	CABLE		29.99	N
10 1221 6411 000 4020 1 00000	BOOK		3.95	N
10 2541 6411 000 1050 1 00000	WIRE, MAINTENANCE		666.99	N
10 2411 6411 000 1050 4 42400	MASKS/ THERMOMETERS		1,997.00	N
10 1251 6411 000 1050 4 46100	VIEWSONIC BOARDS		3,393.00	N
10 2411 6411 000 0000 4 42300	VIEWSONIC BOARDS		5,232.00	N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20220221	Amount: 17,233.02
Description: ESSER II, MAINTENANCE, HOMCOMING, AG CTE		Invoice Date: 02/21/2022	Due Date: 02/21/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53792	Check Date: 02/21/2022 CC:
<u>Chart of Account Number</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 0000 4 42300	VIEWSONIC & SUPPLIES		11,321.51	N
10 1151 6411 000 1050 1 00000	ART AND MATH SUPPLIES		451.12	N
10 2411 6411 001 4020 1 00000	POWER UP SUPPLIES		4,114.25	N
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		267.77	N
10 2411 6411 000 4020 1 00000	OFFICE SUPPLIES		49.50	N
60 1411 6411 043 1050 1 00000	HOMECOMING		325.75	N
10 1311 6412 000 1050 3 33201	AG CTE GRANT		608.00	N
10 2561 6411 000 0000 1 00000	BOWL SET		95.12	N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20220307	Amount: 314.73
Description: PI DAY, TECH, MAINTENANCE		Invoice Date: 03/07/2022	Due Date: 03/07/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53861	Check Date: 03/07/2022 CC:
<u>Chart of Account Number</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	PI DAY BOOK		19.98	N
10 2225 6411 000 1050 1 00000	TECH SUPPLIES		39.88	N
10 2411 6411 000 1050 1 00000	OFFICE SUPPLIES		100.93	N
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		153.94	N

Vendor ID: AMAZONSYNC	AMAZON/SYNCB	PO Number:	Invoice Number: 20220221	Amount: 26.27
Description: LAMINTATING POUCHES		Invoice Date: 02/21/2022	Due Date: 02/21/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53793	Check Date: 02/21/2022 CC:
<u>Chart of Account Number</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 6411 000 4020 1 00000	LAMINATING POUCHES		16.02	N

10 1151 6411 001 1050 1 00000 DC CONNECTOR 10.25 N

Vendor ID: AMAZONSYNC AMAZON/SYNCB PO Number: Invoice Number: 593857886589 Amount: 1,025.00
 Description: MAINTENANCE SUPPLIES Invoice Date: 03/22/2022 Due Date: 03/22/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53897 Check Date: 03/22/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 1050 1 00000 MAINTENANCE SUPPLIES 1,025.00 N

Vendor ID: AMAZONSYNC AMAZON/SYNCB PO Number: Invoice Number: 8568 Amount: 59.00
 Description: TOUCHLESS FAUCET Invoice Date: 01/13/2022 Due Date: 01/13/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53729 Check Date: 01/17/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 1050 1 00000 TOUCHLESS FAUCET 59.00 N

Vendor ID: AMERICANF1 AMERICAN FIDELITY ASSUR PO Number: Invoice Number: 20220221 Amount: 161.60
 Description: INSURANCE Invoice Date: 02/21/2022 Due Date: 02/21/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53794 Check Date: 02/21/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1151 6241 000 1050 1 00000 INSURANCE 161.60 N

Vendor ID: AVATALLTIM AVA TALL TIMER EXPRESS PO Number: Invoice Number: 020822 Amount: 40.00
 Description: PART DELIVERY Invoice Date: 02/20/2022 Due Date: 02/20/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53795 Check Date: 02/21/2022 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 PART DELIVERY 40.00 N

Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE PO Number: Invoice Number: 03092021-0011 Amount: 1,367.98
 Description: FUEL Invoice Date: 01/09/2022 Due Date: 01/15/2022 Status: P 1099 Amount: 1,367.98
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53758 Check Date: 01/17/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2552 6486 000 0000 1 00000 FUEL 1,209.86 1,209.86 N
 10 2552 6332 000 4020 1 00000 VAN MAINTENANCE 158.12 158.12 N

Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE PO Number: Invoice Number: 03092021-0012 Amount: 954.77
 Description: FUEL Invoice Date: 02/09/2022 Due Date: 02/15/2022 Status: P 1099 Amount: 954.77
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53796 Check Date: 02/21/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2552 6486 000 0000 1 00000 FUEL 865.96 865.96 N
 10 2552 6332 000 4020 1 00000 MAINTENANCE 88.81 88.81 N

Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE PO Number: Invoice Number: 03092021-0013 Amount: 1,133.48
 Description: FUEL Invoice Date: 03/09/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 1,133.48
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53862 Check Date: 03/07/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2552 6486 000 0000 1 00000 FUEL 1,043.48 1,043.48 N

10 2552 6332 000 4020 1 00000 MAINTENANCE

90.00 90.00 N

Vendor ID: BRIANWITYK BRIAN WITYK
Description: HS REFEREE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1411 6391 000 1050 1 00000 HS REFEREE

PO Number: **Invoice Number: 20220220** **Amount: 175.00**
Invoice Date: 02/20/2022 Due Date: 02/20/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53797 Check Date: 02/21/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
175.00 N

Vendor ID: BRIGHTSOLU BRIGHT SOLUTIONS
Description: SUSAN BARTON
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2411 6411 001 4020 1 00000 SUSAN BARTON

PO Number: **Invoice Number: 8895810** **Amount: 524.70**
Invoice Date: 02/17/2022 Due Date: 02/17/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53798 Check Date: 02/21/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
524.70 N

Vendor ID: BUCKCOMSTO BUCK COMSTOCK
Description: BUS FUEL REIMBURSEMENT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2552 6412 001 0000 1 00000 FUEL

PO Number: **Invoice Number: 20220221** **Amount: 20.00**
Invoice Date: 02/21/2022 Due Date: 02/21/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53799 Check Date: 02/21/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
20.00 N

Vendor ID: CLSUPPLY C&L SUPPLY
Description: HVAC AG SHOP
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1321 6412 000 1050 3 33206 AG SHOP SUPPLIES

PO Number: **Invoice Number: S03103210** **Amount: 974.57**
Invoice Date: 02/21/2022 Due Date: 02/21/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53800 Check Date: 02/21/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
974.57 N

Vendor ID: CASHSAVERP CASH SAVER PANTRY
Description: CONCESSIONS, FACS, FS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1491 6411 000 1050 1 00000 FOOD
10 2561 6491 000 0000 1 00000 FACS
10 2561 6471 000 0000 1 00000 FS FOOD

PO Number: **Invoice Number: 101** **Amount: 680.64**
Invoice Date: 03/07/2022 Due Date: 03/07/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53863 Check Date: 03/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
45.00 N
156.20 N
479.44 N

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

PO Number: **Invoice Number: 20220113** **Amount: 59.80**
Invoice Date: 01/13/2022 Due Date: 01/13/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53730 Check Date: 01/17/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
59.80 N

Vendor ID: CDWGGOVERN CDW-G GOVERNMENT INC
Description: ERATES SUPPLIES
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
40 1321 6543 000 1050 1 00000 ERATE SUPPLIES

PO Number: **Invoice Number: 669618A** **Amount: 5,144.38**
Invoice Date: 03/07/2022 Due Date: 03/07/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53864 Check Date: 03/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,144.38 N

Vendor ID: CENTRALSTA	CENTRAL STATES BUS SALES	PO Number:	Invoice Number: 20220307	Amount:	378.59
Description: BUS PARTS		Invoice Date: 03/07/2022	Due Date: 03/07/2022	Status: P	1099 Amount: 378.59
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53865	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</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 2551 6341 000 0000 1 00000	BUS REPAIR		378.59	378.59	N
Vendor ID: CENTRALSTA	CENTRAL STATES BUS SALES	PO Number:	Invoice Number: 531207	Amount:	48.04
Description: BUS HOOD BRACKET HATCH		Invoice Date: 02/21/2022	Due Date: 02/21/2022	Status: P	1099 Amount: 48.04
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53801	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</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	bus parts		48.04	48.04	N
Vendor ID: CENTURYBAN	CENTURY BANK OF THE OZAR	PO Number:	Invoice Number: 2188	Amount:	40.00
Description: SAFE DEPOSIT BOX		Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53731	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6371 000 0000 1 00000	SAFE DEPOSIT BOX		40.00		N
Vendor ID: CENTURLIN	CENTURLINK	PO Number:	Invoice Number: 03092021-0011	Amount:	432.72
Description: TELEPHONE		Invoice Date: 01/11/2022	Due Date: 01/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53759	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		432.72	0.00	N
Vendor ID: CENTURLIN	CENTURLINK	PO Number:	Invoice Number: 03092021-0012	Amount:	423.66
Description: TELEPHONE		Invoice Date: 02/11/2022	Due Date: 02/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53802	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</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		423.66	0.00	N
Vendor ID: CENTURLIN	CENTURLINK	PO Number:	Invoice Number: 03092021-0013	Amount:	423.66
Description: TELEPHONE		Invoice Date: 03/11/2022	Due Date: 03/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53866	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</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		423.66	0.00	N
Vendor ID: CHRISSIMS	CHRIS SIMS	PO Number:	Invoice Number: 20220113	Amount:	90.00
Description: HS REF		Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53732	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</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		90.00		N
Vendor ID: CHRISSIMS	CHRIS SIMS	PO Number:	Invoice Number: 20220217	Amount:	110.00
Description: HS REFEREE		Invoice Date: 02/17/2022	Due Date: 02/17/2022	Status: P	1099 Amount: 110.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53803	Check Date: 02/21/2022	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6391 000 1050 1 00000	REFEREE		110.00	110.00	N	
Vendor ID: CHRIS SIMS	CHRIS SIMS	PO Number:	Invoice Number: 20220220		Amount:	130.00
Description: HS REFEREE		Invoice Date: 02/20/2022	Due Date: 02/20/2022	Status: P	1099 Amount: 130.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53803	Check Date: 02/21/2022	CC:	
<u>Chart of Account Number</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	HS REFEREE		130.00	130.00	N	
Vendor ID: CLAYTON, ERICA	CLAYTON, ERICA	PO Number:	Invoice Number: 20220217		Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 02/17/2022	Due Date: 02/17/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53804	Check Date: 02/21/2022	CC:	
<u>Chart of Account Number</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	FINGERPRINT REIMBURSEMENT		41.75		N	
Vendor ID: CLAYTON, ERICA	CLAYTON, ERICA	PO Number:	Invoice Number: 20220322		Amount:	85.30
Description: FACS FOOD		Invoice Date: 03/22/2022	Due Date: 03/22/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53898	Check Date: 03/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	FACS FOOD		85.30		N	
Vendor ID: COUNTRY MEATS	COUNTRY MEATS	PO Number:	Invoice Number: 20220217		Amount:	534.00
Description: BEEF JERKY		Invoice Date: 02/17/2022	Due Date: 02/17/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53805	Check Date: 02/21/2022	CC:	
<u>Chart of Account Number</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	BEEF JERKY STICKS		534.00		N	
Vendor ID: DATA RECOGNITION CORP	DATA RECOGNITION CORP	PO Number:	Invoice Number: 820918		Amount:	350.00
Description: MAP AND EOC LABELS		Invoice Date: 02/17/2022	Due Date: 02/17/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53806	Check Date: 02/21/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2121 6411 000 1050 1 00000	MAP AND EOC LABELS		350.00		N	
Vendor ID: DENNIS VACHA	DENNIS VACHA	PO Number:	Invoice Number: 20220217		Amount:	160.00
Description: HS REFEREE		Invoice Date: 02/17/2022	Due Date: 02/17/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53807	Check Date: 02/21/2022	CC:	
<u>Chart of Account Number</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	HS REFEREE		160.00		N	
Vendor ID: DENNIS VACHA	DENNIS VACHA	PO Number:	Invoice Number: 20220220		Amount:	175.00
Description: HS BASKETBALL GAME		Invoice Date: 02/20/2022	Due Date: 02/20/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53807	Check Date: 02/21/2022	CC:	
<u>Chart of Account Number</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		175.00		N	

Invoice Listing - Detail
2022 Quarter 1 Invoice Listing

Vendor ID: DENNISVACH	DENNIS VACHA	PO Number:	Invoice Number: 20220220-0001	Amount:	130.00
Description: HS REFEREE		Invoice Date: 02/20/2022	Due Date: 02/20/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53807	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6391 000 1050 1 00000	HS REFEREE		130.00		N
Vendor ID: DOLLARGENE	DOLLAR GENERAL CHARGE	PO Number:	Invoice Number: 20220221	Amount:	279.69
Description: KICHEN CLEANERS, WINTER FORMAL		Invoice Date: 02/21/2022	Due Date: 02/21/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53808	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 4020 1 00000	CLEANING SUPPLIES		180.74		N
10 2561 6411 000 0000 1 00000	CLEANING SUPPLIES		47.00		N
60 1411 6411 043 1050 1 00000	WINTER FORMAL		51.95		N
Vendor ID: DORARIISC	DORA R-III SCHOOL	PO Number:	Invoice Number: 20220307	Amount:	30.00
Description: MATH BEE		Invoice Date: 03/07/2022	Due Date: 03/07/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53867	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</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		30.00		N
Vendor ID: EDGE	EDGE, THE	PO Number:	Invoice Number: 20220113	Amount:	236.00
Description: FCA FUNDRAISER		Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53733	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</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 101 1050 1 00000	SHIRT FUNDRAISER		236.00		N
Vendor ID: EDGELLARAN	EDGELLAR AND HARPER	PO Number:	Invoice Number: 62400	Amount:	650.00
Description: KUBOTA BLADE		Invoice Date: 02/21/2022	Due Date: 02/21/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53809	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1321 6412 000 1050 3 33206	BLADE		650.00		N
Vendor ID: ELITESPORT	ELITE SPORTSWEAR	PO Number:	Invoice Number: M95150	Amount:	194.97
Description: SHIRTS		Invoice Date: 02/17/2022	Due Date: 02/17/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53810	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 103 1050 1 00000	SHIRTS		194.97		N
Vendor ID: EMPIREENER	EMPIRE ENERGY LLC	PO Number:	Invoice Number: 170597	Amount:	2,060.92
Description: DIESEL		Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 2,060.92
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53734	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</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	DIESEL		2,060.92	2,060.92	N
Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: 65761-0010	Amount:	170.10

Description: INSURANCE	Invoice Date: 01/14/2022	Due Date: 01/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53760	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</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: 65761-0011	Amount:	170.10
Description: INSURANCE	Invoice Date: 02/14/2022	Due Date: 02/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53811	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</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: 65761-0012	Amount:	170.10
Description: INSURANCE	Invoice Date: 03/14/2022	Due Date: 03/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53868	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</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: GAINESVIL5 GAINESVILLE BUILDING SUP	PO Number:	Invoice Number: 271-JANUARY	Amount:	17.27
Description: RBR LEAK STOPPER	Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 17.27
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53735	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6332 000 1050 1 00000 LEAK STOPPER		17.27	17.27	N
Vendor ID: GFLENIRO GFL ENVIROMENTAL	PO Number:	Invoice Number: 03092021-0011	Amount:	384.97
Description: TRASH REMOVAL	Invoice Date: 01/09/2022	Due Date: 01/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53761	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</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		384.97	0.00	N
Vendor ID: GFLENIRO GFL ENVIROMENTAL	PO Number:	Invoice Number: 03092021-0012	Amount:	384.97
Description: TRASH REMOVAL	Invoice Date: 02/09/2022	Due Date: 02/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53812	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</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		384.97	0.00	N
Vendor ID: GFLENIRO GFL ENVIROMENTAL	PO Number:	Invoice Number: 03092021-0013	Amount:	384.97
Description: TRASH REMOVAL	Invoice Date: 03/09/2022	Due Date: 03/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53869	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</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		384.97	0.00	N
Vendor ID: GOPHER GOPHER	PO Number:	Invoice Number: 128375	Amount:	100.74
Description: MEDICINE BALL	Invoice Date: 02/21/2022	Due Date: 02/21/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53813	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>

10 1151 6411 000 1050 1 00000 WEIGHT BALL 100.74 N

Vendor ID: HILANDDAIR	HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 03092021-0011	Amount:	1,636.37
Description: MILK AND JUICE		Invoice Date: 01/09/2022	Due Date: 01/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53762	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	MILK AND JUICES		1,636.37	0.00	N

Vendor ID: HILANDDAIR	HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 03092021-0012	Amount:	1,121.91
Description: MILK AND JUICE		Invoice Date: 02/09/2022	Due Date: 02/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53814	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	MILK AND JUICES		1,121.91	0.00	N

Vendor ID: HILANDDAIR	HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 03092021-0013	Amount:	1,100.00
Description: MILK AND JUICE		Invoice Date: 03/09/2022	Due Date: 03/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53870	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	MILK AND JUICES		1,100.00	0.00	N

Vendor ID: THEODOSIAH	HOMETOWN HARDWARE	PO Number:	Invoice Number: 123800-1-0002	Amount:	39.75
Description: MAINTENANCE		Invoice Date: 01/16/2022	Due Date: 01/16/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53770	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 000 0000 1 00000	PLUMBING PARTS		39.75	0.00	N

Vendor ID: THEODOSIAH	HOMETOWN HARDWARE	PO Number:	Invoice Number: 123800-1-0003	Amount:	74.82
Description: MAINTENANCE		Invoice Date: 02/16/2022	Due Date: 02/16/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53815	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 000 0000 1 00000	PLUMBING PARTS		74.82	0.00	N

Vendor ID: THEODOSIAH	HOMETOWN HARDWARE	PO Number:	Invoice Number: 123800-1-0004	Amount:	49.44
Description: MAINTENANCE		Invoice Date: 03/16/2022	Due Date: 03/16/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53871	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 000 0000 1 00000	PLUMBING PARTS		49.44	0.00	N

Vendor ID: THEODOSIAH	HOMETOWN HARDWARE	PO Number:	Invoice Number: 20220322	Amount:	101.79
Description: MAINTENANCE SUPPLIES		Invoice Date: 03/22/2022	Due Date: 03/22/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53899	Check Date: 03/22/2022	CC:
<u>Chart of Account Number</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	MAINTENANCE SUPPLIES		101.79		N

Vendor ID: HUMMERTINT	HUMMERT INTERNATIONAL	PO Number:	Invoice Number: 142621	Amount:	92.99
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Description: GREENHOUSE SUPPLIES	Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53736	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</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 GREENHOUSE SUPPLIES		92.99		N
Vendor ID: ISGTECHNOL ISG TECHNOLOGY INC	PO Number:	Invoice Number: 6859	Amount:	1,065.00
Description: MICROSOFT OFFICE	Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53737	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2331 6411 000 1050 1 00000 MICROSOFT		1,065.00		N
Vendor ID: ISGTECHNOL ISG TECHNOLOGY INC	PO Number:	Invoice Number: SP309711	Amount:	102.50
Description: CUSTOMER SERVICE CALL	Invoice Date: 03/07/2022	Due Date: 03/07/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53872	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</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 1321 6412 000 1050 4 42400 SERVICE CALL		102.50		N
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 03092021-0011	Amount:	100.00
Description: MONTHLY SPRAY	Invoice Date: 01/09/2022	Due Date: 01/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53763	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 1050 1 00000 MONTHLY SPRAY		100.00	0.00	N
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 03092021-0012	Amount:	100.00
Description: MONTHLY SPRAY	Invoice Date: 02/09/2022	Due Date: 02/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53816	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 1050 1 00000 MONTHLY SPRAY		100.00	0.00	N
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 03092021-0013	Amount:	100.00
Description: MONTHLY SPRAY	Invoice Date: 03/09/2022	Due Date: 03/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53873	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 1050 1 00000 MONTHLY SPRAY		100.00	0.00	N
Vendor ID: JAMESHOLVI JAMES HOLVICK	PO Number:	Invoice Number: 20220113	Amount:	118.00
Description: HS REFEREE	Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53738	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</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		118.00		N
Vendor ID: JAMESHUTTO JAMES HUTTON	PO Number:	Invoice Number: 20220322	Amount:	16.00
Description: BUS FUEL	Invoice Date: 03/22/2022	Due Date: 03/22/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53900	Check Date: 03/22/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>

10 2552 6412 001 0000 1 00000 FUEL 16.00 N

Vendor ID: JILLHAND JILL HAND PO Number: Invoice Number: 20220113 Amount: 16.56
 Description: POSTAGE FOR BOARD INFORMATION Invoice Date: 01/13/2022 Due Date: 01/13/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53739 Check Date: 01/17/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6361 000 4020 1 00000 POSTAGE 16.56 N

Vendor ID: JILLHAND JILL HAND PO Number: Invoice Number: 20220322 Amount: 59.43
 Description: PI DAY Invoice Date: 03/22/2022 Due Date: 03/22/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53901 Check Date: 03/22/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 045 0045 0 00000 PI DAY 59.43 N

Vendor ID: JILLHAND JILL HAND PO Number: Invoice Number: 234405 Amount: 1,057.00
 Description: TUITION REIMBURSEMENT Invoice Date: 01/13/2022 Due Date: 01/13/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53739 Check Date: 01/17/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1251 6391 001 4020 4 46500 TUITION REIMBURSEMENT 1,057.00 N

Vendor ID: JOSTENS JOSTENS PO Number: Invoice Number: 20220221 Amount: 1,404.40
 Description: YEARBOOK INVOICE Invoice Date: 02/21/2022 Due Date: 02/21/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53817 Check Date: 02/21/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 013 1050 1 00000 YEABOOK 1,404.40 N

Vendor ID: JTMPROVISI JTM PROVISIONS PO Number: Invoice Number: 566066 Amount: 243.49
 Description: FOOD Invoice Date: 03/07/2022 Due Date: 03/07/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53874 Check Date: 03/07/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2561 6471 000 0000 1 00000 FOOD 243.49 N

Vendor ID: KATHALEECO KATHALEE COLE PO Number: Invoice Number: 1226 Amount: 2,828.00
 Description: TUITION REIMBURSEMENT Invoice Date: 01/13/2022 Due Date: 01/13/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53740 Check Date: 01/17/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1251 6391 000 4020 4 45100 TUITION REIMBURSEMENT 2,828.00 N

Vendor ID: KATHALEECO KATHALEE COLE PO Number: Invoice Number: 20220322 Amount: 49.12
 Description: DOMAIN/ LOCKWIPER Invoice Date: 03/22/2022 Due Date: 03/22/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53902 Check Date: 03/22/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2225 6411 000 1050 1 00000 DOMAIN 49.12 N

Vendor ID: KRISTIWILL KRISTI WILLIAMS PO Number: Invoice Number: 20220113 Amount: 200.00

Invoice Listing - Detail
2022 Quarter 1 Invoice Listing

Description: MEDICAID BILLING REPORTING	Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53741	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</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 MEDICAID BILLING		200.00		N
Vendor ID: LAKEVBOOKS LAKEVIEW BOOKS	PO Number:	Invoice Number: 650203	Amount:	614.15
Description: LIBRARY BOOKS	Invoice Date: 02/17/2022	Due Date: 02/17/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53818	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</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 1050 1 00000 LIBRARY BOOKS		614.15		N
Vendor ID: LANDOLAKES LAND O'LAKES	PO Number:	Invoice Number: 4693276	Amount:	14.60
Description: FOOD	Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53742	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 000 0000 1 00000 FOOD		14.60		N
Vendor ID: LANDOLAKES LAND O'LAKES	PO Number:	Invoice Number: 4745070	Amount:	52.34
Description: FOOD	Invoice Date: 03/07/2022	Due Date: 03/07/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53875	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 000 0000 1 00000 FOOD		52.34		N
Vendor ID: LEWISOILC1 LEWIS OIL COMPANY	PO Number:	Invoice Number: 20220221	Amount:	53.96
Description: FINALS INCENTIVES	Invoice Date: 02/21/2022	Due Date: 02/21/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53819	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</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 FINALS INCENTIVES		53.96		N
Vendor ID: LEWISOILC1 LEWIS OIL COMPANY	PO Number:	Invoice Number: 6086	Amount:	85.09
Description: BUS FUEL	Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53743	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2552 6412 001 0000 1 00000 BUS FUEL		85.09		N
Vendor ID: LINCOLNELE LINCOLN ELECTRIC COMPANY	PO Number:	Invoice Number: 910844688	Amount:	358.91
Description: DONGLE	Invoice Date: 02/17/2022	Due Date: 02/17/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53820	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1311 6412 000 1050 3 33201 DONGLE		358.91		N
Vendor ID: LOCKEROOMS LOCKEROOM SPORTING GOODS	PO Number:	Invoice Number: 4597	Amount:	133.00
Description: SENIOR NIGHT BASKETBALLS	Invoice Date: 02/20/2022	Due Date: 02/20/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53821	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</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 SENIOR NIGHT 133.00 N

Vendor ID: LOISHONEYC LOIS HONEYCUTT **PO Number:** **Invoice Number: 20220113** **Amount: 120.00**
 Description: METAL REIMBURSEMENT Invoice Date: 01/13/2022 Due Date: 01/13/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53744 Check Date: 01/17/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 290 1050 1 00000 METAL REIMBURSEMENT 120.00 N

Vendor ID: MFOIL MFA OIL **PO Number:** **Invoice Number: 3773238-1-0002** **Amount: 116.77**
 Description: PROPANE Invoice Date: 01/16/2022 Due Date: 01/16/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53764 Check Date: 01/17/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6483 000 4020 1 00000 PROPANE 116.77 0.00 N

Vendor ID: MFOIL MFA OIL **PO Number:** **Invoice Number: 3773238-1-0003** **Amount: 2,974.48**
 Description: PROPANE Invoice Date: 02/16/2022 Due Date: 02/16/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53822 Check Date: 02/21/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6483 000 4020 1 00000 PROPANE 2,974.48 0.00 N

Vendor ID: MICKESOTOO MICKES OTOOLE LLC **PO Number:** **Invoice Number: 20220217** **Amount: 82.50**
 Description: TELECONFERENCE PERSONNEL Invoice Date: 02/17/2022 Due Date: 02/17/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53823 Check Date: 02/21/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2311 6317 000 0000 1 00000 LEGAL 82.50 N

Vendor ID: MICKESOTOO MICKES OTOOLE LLC **PO Number:** **Invoice Number: 20220322** **Amount: 1,362.50**
 Description: LEGAL CONFERENCES Invoice Date: 03/22/2022 Due Date: 03/22/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53903 Check Date: 03/22/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2311 6317 000 0000 1 00000 LEGAL CONFERENCES 1,362.50 N

Vendor ID: MICKESOTOO MICKES OTOOLE LLC **PO Number:** **Invoice Number: 53367** **Amount: 304.50**
 Description: LEGAL CONFERENCES Invoice Date: 01/13/2022 Due Date: 01/13/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53745 Check Date: 01/17/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2311 6317 000 0000 1 00000 CONFERENCES WITH LAWYER 304.50 N

Vendor ID: MIDLANDFUN MIDLAND FUND RAISING **PO Number:** **Invoice Number: 20220220** **Amount: 355.25**
 Description: COOKIE DOUGH FUNDRAISER Invoice Date: 02/20/2022 Due Date: 02/20/2022 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53824 Check Date: 02/21/2022 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 013 1050 1 00000 FUNDRAISER 355.25 N

Vendor ID: MISSOURIE1 MISSOURI EDUCATORS TRUST **PO Number:** **Invoice Number: 20220113** **Amount: 604.62**

Invoice Listing - Detail
2022 Quarter 1 Invoice Listing

Description: H. PRITCHARD INSURANCE	Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53746	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</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 4020 1 00000 INSURANCE		604.62		N
Vendor ID: MISSOURIE1 MISSOURI EDUCATORS TRUST	PO Number:	Invoice Number: 20220322	Amount:	604.62
Description: PRITCHARD INSURANCE	Invoice Date: 03/22/2022	Due Date: 03/22/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53904	Check Date: 03/22/2022	CC:
<u>Chart of Account Number</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		604.62		N
Vendor ID: MISTYSOUDE MISTY SOUDER	PO Number:	Invoice Number: 20220221	Amount:	50.00
Description: SENIOR PICTURES REIMBURSEMENT	Invoice Date: 02/21/2022	Due Date: 02/21/2022	Status: PP	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53846	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</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 SENIOR PICTURES		50.00	0.00	N
Vendor ID: MSBA MSBA	PO Number:	Invoice Number: 01825	Amount:	1,878.28
Description: MEDICAID COST SETTLEMENTS 2019-20	Invoice Date: 02/20/2022	Due Date: 02/20/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53825	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</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 MEDICAID		1,878.28		N
Vendor ID: MSBA MSBA	PO Number:	Invoice Number: V2P3X3	Amount:	35.19
Description: SCAC CLAIMS Q3	Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53747	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</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 SDAC CLAIMS		35.19		N
Vendor ID: MVATATREAS MVATA TREASURER	PO Number:	Invoice Number: 20220113	Amount:	230.00
Description: DUES	Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53748	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1311 6412 000 1050 3 33201 DUES		230.00		N
Vendor ID: NATIONALFO NATIONAL FOOD GROUP INC	PO Number:	Invoice Number: 0872819	Amount:	118.10
Description: FOOD	Invoice Date: 03/07/2022	Due Date: 03/07/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53876	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 000 0000 1 00000 FOOD		118.10		N
Vendor ID: OMNICHEER OMNI CHEER	PO Number:	Invoice Number: 2021000213274	Amount:	194.97
Description: CHEER UNIFORM	Invoice Date: 02/21/2022	Due Date: 02/21/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53826	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</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 084 1050 1 00000 CHEER UNIFORM

194.97 0.00 N

Vendor ID: OZARKAWARD OZARK AWARDS
Description: TROPHIES 2019
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
60 1411 6411 103 1050 1 00000 TROPHIES

PO Number: **Invoice Number: 31439** **Amount: 122.00**
Invoice Date: 02/21/2022 Due Date: 02/21/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53827 Check Date: 02/21/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
122.00 N

Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES
Description: AUDIT ADS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2311 6362 000 0000 1 00000 AUDIT AD

PO Number: **Invoice Number: 20220221** **Amount: 144.00**
Invoice Date: 02/21/2022 Due Date: 02/21/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53828 Check Date: 02/21/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
144.00 N

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

PO Number: **Invoice Number: 03092021-0011** **Amount: 400.00**
Invoice Date: 01/11/2022 Due Date: 01/11/2022 Status: P 1099 Amount: 400.00
Checking Account ID: 1 Check Number: 53765 Check Date: 01/17/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
400.00 400.00 N

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

PO Number: **Invoice Number: 03092021-0012** **Amount: 720.00**
Invoice Date: 02/11/2022 Due Date: 02/11/2022 Status: P 1099 Amount: 720.00
Checking Account ID: 1 Check Number: 53829 Check Date: 02/21/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
720.00 720.00 N

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

PO Number: **Invoice Number: 03092021-0013** **Amount: 720.00**
Invoice Date: 03/11/2022 Due Date: 03/11/2022 Status: P 1099 Amount: 720.00
Checking Account ID: 1 Check Number: 53877 Check Date: 03/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
720.00 720.00 N

Vendor ID: PANDORAS PANDORAS PETALS
Description: SENIOR AND HOMECOMING FLOWERS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
60 1411 6411 043 1050 1 00000 FLOWERS

PO Number: **Invoice Number: 032155** **Amount: 275.00**
Invoice Date: 02/21/2022 Due Date: 02/21/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53830 Check Date: 02/21/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
275.00 N

Vendor ID: PEPSIMIDAM PEPSI MID AMERICA
Description: PEPSI
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1411 6411 000 1050 1 00000 PEPSI

PO Number: **Invoice Number: 20220113** **Amount: 330.99**
Invoice Date: 01/13/2022 Due Date: 01/13/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53749 Check Date: 01/17/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
330.99 N

Vendor ID: PEPSIMIDAM PEPSI MID AMERICA

PO Number: **Invoice Number: 20220221** **Amount: 1,141.23**

Description: CONCESSIONS AND WORKROOM	Invoice Date: 02/21/2022	Due Date: 02/21/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53831	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1491 6411 000 1050 1 00000 CONCESSIONS		1,141.23		N
Vendor ID: PEPSIMIDAM PEPSI MID AMERICA	PO Number:	Invoice Number: 20220322	Amount:	336.22
Description: PEPSI	Invoice Date: 03/22/2022	Due Date: 03/22/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53905	Check Date: 03/22/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1491 6411 000 1050 1 00000 DRINKS		336.22		N
Vendor ID: POWERSCHOO POWERSCHOOL	PO Number:	Invoice Number: 290098	Amount:	176.73
Description: TAX FORMS	Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53750	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</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 6411 000 0000 1 00000 TAX FORMS		176.73		N
Vendor ID: POWERSCHOO POWERSCHOOL	PO Number:	Invoice Number: 290098-1	Amount:	463.73
Description: CHECKS	Invoice Date: 02/21/2022	Due Date: 02/21/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53832	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</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 6411 000 0000 1 00000 CHECKS		463.73		N
Vendor ID: REEDSSPRIN REEDS SPRING SCHOOL	PO Number:	Invoice Number: 20220307	Amount:	1,066.23
Description: STUDENT TUITION	Invoice Date: 03/07/2022	Due Date: 03/07/2022	Status: V	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53878	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1911 6311 000 1050 1 00000 STUDENT TUITION		1,066.23		N
Vendor ID: REEDSSPRIN REEDS SPRING SCHOOL	PO Number:	Invoice Number: V*20220307	Amount:	(1,066.23)
Description: STUDENT TUITION	Invoice Date: 03/29/2022	Due Date: 03/07/2022	Status: V	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53878	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1911 6311 000 1050 1 00000 STUDENT TUITION		(1,066.23)		N
Vendor ID: RESTSUPPLY RESTAURANT SUPPLY LLC	PO Number:	Invoice Number: 30101	Amount:	3,484.20
Description: SERVING TABLE AND ACCESSORIES	Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53751	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</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 2561 6541 000 0000 1 00000 SERVING CART		3,484.20		N
Vendor ID: RICHPRODUC RICH PRODUCTS CORP	PO Number:	Invoice Number: 33012706	Amount:	63.40
Description: FOOD	Invoice Date: 02/21/2022	Due Date: 02/21/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53833	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>

10 2561 6471 000 0000 1 00000 FOOD

63.40

N

Vendor ID: RICOHUSA RICOH USA
Description: STAPLES FOR COPY MACHINE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2411 6411 000 1050 1 00000 STAPLES

PO Number: **Invoice Number: 1090506965** **Amount: 89.04**
Invoice Date: 01/13/2022 Due Date: 01/13/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53752 Check Date: 01/17/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
89.04 N

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

PO Number: **Invoice Number: 20220220** **Amount: 176.79**
Invoice Date: 02/20/2022 Due Date: 02/20/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53834 Check Date: 02/21/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
176.79 N

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

PO Number: **Invoice Number: 1270830-0010** **Amount: 269.20**
Invoice Date: 01/15/2022 Due Date: 01/15/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53766 Check Date: 01/17/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
269.20 0.00 N

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

PO Number: **Invoice Number: 1270830-0011** **Amount: 538.40**
Invoice Date: 02/15/2022 Due Date: 02/15/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53835 Check Date: 02/21/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
538.40 0.00 N

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

PO Number: **Invoice Number: 1270830-0012** **Amount: 538.40**
Invoice Date: 03/15/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53879 Check Date: 03/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
538.40 0.00 N

Vendor ID: RODNEYMCFARLIN RODNEY MCFARLIN
Description: SNOW REMOVAL 2020-21
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6391 000 1050 1 00000 SNOW REMOVAL

PO Number: **Invoice Number: 20220307** **Amount: 325.00**
Invoice Date: 03/07/2022 Due Date: 03/07/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53880 Check Date: 03/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
325.00 N

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

PO Number: **Invoice Number: 108177** **Amount: 175.29**
Invoice Date: 03/07/2022 Due Date: 03/07/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53881 Check Date: 03/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
175.29 N

Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS

PO Number: **Invoice Number: 20220113** **Amount: 220.10**

Description: FOOD	Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53753	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 000 0000 1 00000 FOOD		220.10		N
Vendor ID: SEITZGIFTF SEITZ GIFT FRUIT	PO Number:	Invoice Number: 20220220	Amount:	2,013.50
Description: FUNDRAISER	Invoice Date: 02/20/2022	Due Date: 02/20/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53836	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</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 AG FUNDRAISER		2,013.50		N
Vendor ID: SMITHPAPER SMITH PAPER & JANITORIAL	PO Number:	Invoice Number: W260-1-0005	Amount:	402.34
Description: CUSTODIAN SUPPLIES	Invoice Date: 01/16/2022	Due Date: 01/16/2022	Status: P	1099 Amount: 402.34
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53767	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</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 CUSTODIAN SUPPLIES		402.34	402.34	N
Vendor ID: SMITHPAPER SMITH PAPER & JANITORIAL	PO Number:	Invoice Number: W260-1-0006	Amount:	227.09
Description: CUSTODIAN SUPPLIES	Invoice Date: 02/16/2022	Due Date: 02/16/2022	Status: P	1099 Amount: 227.09
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53837	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</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 CUSTODIAN SUPPLIES		227.09	227.09	N
Vendor ID: SMITHPAPER SMITH PAPER & JANITORIAL	PO Number:	Invoice Number: W260-1-0007	Amount:	34.04
Description: CUSTODIAN SUPPLIES	Invoice Date: 03/16/2022	Due Date: 03/16/2022	Status: P	1099 Amount: 34.04
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53882	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</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 CUSTODIAN SUPPLIES		34.04	34.04	N
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 75020-0005	Amount:	2,446.40
Description: FOOD	Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 2,446.40
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53768	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 000 0000 1 00000 FOOD		2,339.54	2,339.54	N
10 2561 6471 002 0000 1 00000 FRESH FRUIT		106.86	106.86	N
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 75020-0006	Amount:	6,423.43
Description: FOOD	Invoice Date: 02/13/2022	Due Date: 02/13/2022	Status: P	1099 Amount: 6,423.43
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53838	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 000 0000 1 00000 FOOD		4,700.99	4,700.99	N
10 2561 6471 002 0000 1 00000 FRESH FRUIT		1,059.66	1,059.66	N
10 2561 6471 300 4020 1 00000 SNACKS		662.78	662.78	N
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 75020-0007	Amount:	3,222.63

Invoice Listing - Detail
2022 Quarter 1 Invoice Listing

Description: FOOD
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 FOOD
10 2561 6471 002 0000 1 00000 FRESH FRUIT
10 2561 6471 300 4020 1 00000 SNACKS
60 1411 6411 030 1050 1 00000 FFA WEEK

Invoice Date: 03/13/2022 Due Date: 03/13/2022 Status: P 1099 Amount: 3,222.63
Checking Account ID: 1 Check Number: 53883 Check Date: 03/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,748.03 1,748.03 N
293.97 293.97 N
662.78 662.78 N
517.85 517.85 N

Vendor ID: SWENTCRAIG SWENTY, CRAIG
Description: INSURANCE REIMBURSEMENT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
20 1151 6241 000 1050 1 00000 INSURANCE

PO Number: Invoice Number: 03738494-0002 Amount: 589.90
Invoice Date: 01/16/2022 Due Date: 01/16/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53769 Check Date: 01/17/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
589.90 N

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

PO Number: Invoice Number: 51842 Amount: 58.71
Invoice Date: 01/13/2022 Due Date: 01/13/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53754 Check Date: 01/17/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
58.71 N

Vendor ID: THOMASDOUG THOMAS & DOUGLAS
Description: 2020-21 AUDIT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2311 6315 000 0000 1 00000 AUDIT

PO Number: Invoice Number: 6501 Amount: 12,891.75
Invoice Date: 01/13/2022 Due Date: 01/13/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53755 Check Date: 01/17/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
12,891.75 N

Vendor ID: TIME TIME
Description: SUBSCRIPTION
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2221 6451 000 1050 1 00000 SUBSCRIPTION

PO Number: Invoice Number: 20220220 Amount: 55.64
Invoice Date: 02/20/2022 Due Date: 02/20/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53839 Check Date: 02/21/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
55.64 N

Vendor ID: TOMODRUGSC TOMO DRUG SCREENING
Description: DRUG TESTING
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2552 6391 000 0000 1 00000 DRUG TESTING

PO Number: Invoice Number: 78407 Amount: 149.00
Invoice Date: 01/13/2022 Due Date: 01/13/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53756 Check Date: 01/17/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
149.00 N

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

PO Number: Invoice Number: 1454744-0002 Amount: 241.80
Invoice Date: 01/16/2022 Due Date: 01/16/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53771 Check Date: 01/17/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
241.80 N

Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS

PO Number: Invoice Number: 1454744-0003 Amount: 241.80

Invoice Listing - Detail
2022 Quarter 1 Invoice Listing

Description: LONG DISTANCE	Invoice Date: 02/16/2022	Due Date: 02/16/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53840	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</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 LONG DISTANCE		241.80		N
Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS	PO Number:	Invoice Number: 1454744-0004	Amount:	241.80
Description: LONG DISTANCE	Invoice Date: 03/16/2022	Due Date: 03/16/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53884	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</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 LONG DISTANCE		241.80		N
Vendor ID: TOWNCOUNT2 TOWN & COUNTRY	PO Number:	Invoice Number: 2210124	Amount:	833.18
Description: HAMS FOR STAFF	Invoice Date: 01/13/2022	Due Date: 01/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53757	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6491 000 0000 1 00000 HAMS FOR STAFF		833.18		N
Vendor ID: UNIVERSI29 UNIVERSITY OF MO-COL AR	PO Number:	Invoice Number: 20220220	Amount:	100.00
Description: SNELSON INTERFACE CONFERENCE	Invoice Date: 02/20/2022	Due Date: 02/20/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53841	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2214 6312 000 1050 1 00000 INTERFACE CONFERENCE		100.00		N
Vendor ID: VERIZONWIR VERIZON WIRELESS	PO Number:	Invoice Number: 03092021-0011	Amount:	247.14
Description: CELL PHONE	Invoice Date: 01/11/2022	Due Date: 01/15/2022	Status: P	1099 Amount: 247.14
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53772	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 4020 1 00000 CELL PHONE		247.14	247.14	N
Vendor ID: VERIZONWIR VERIZON WIRELESS	PO Number:	Invoice Number: 9899829132-0001	Amount:	454.34
Description: JANUARY AND FEB	Invoice Date: 03/07/2022	Due Date: 03/07/2022	Status: AP	1099 Amount: 454.34
Sequence: 1 Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 53	Check Date: 03/07/2022	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 1050 1 00000 CELL PHONE		454.34	454.34	N
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 03/09/2021-0011	Amount:	117.32
Description: SEWER	Invoice Date: 01/09/2022	Due Date: 01/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53773	Check Date: 01/17/2022	CC:
<u>Chart of Account Number</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		117.32	0.00	N
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 03/09/2021-0012	Amount:	92.32
Description: SEWER	Invoice Date: 02/09/2022	Due Date: 02/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53842	Check Date: 02/21/2022	CC:
<u>Chart of Account Number</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 92.32 0.00 N

Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA

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

PO Number: **Invoice Number: 03/09/2021-0013** **Amount: 92.32**

Invoice Date: 03/09/2022 Due Date: 03/15/2022 Status: P 1099 Amount: 0.00
Check Number: 53885 Check Date: 03/07/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
92.32 0.00 N

Vendor ID: WALMARTCOM WALMART CAPITAL ONE

Description: SUPPLIES
Sequence: 1 Check Type: Automatic Payment
Checking Account ID: 1
Chart of Account Number Detail Description
10 2411 6411 000 1050 1 00000 SUPPLIES

PO Number: **Invoice Number: 20220329** **Amount: 3,049.63**

Invoice Date: 12/01/2021 Due Date: 03/29/2022 Status: AP 1099 Amount: 0.00
Check Number: 57 Check Date: 03/29/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,049.63 N

Vendor ID: WHIDDONSAI WHIDDONS AIR

Description: NEW UNITS AND PARTS
Sequence: 1 Check Type: Check
Checking Account ID: 1
Chart of Account Number Detail Description
10 2541 6332 000 1050 1 00000 HEATING UNIT AND REPAIR

PO Number: **Invoice Number: 20220221** **Amount: 5,468.00**

Invoice Date: 02/21/2022 Due Date: 02/21/2022 Status: P 1099 Amount: 0.00
Check Number: 53843 Check Date: 02/21/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,468.00 N

Vendor ID: WRVECINC WRVEC INC

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

PO Number: **Invoice Number: 20220117** **Amount: 4,095.54**

Invoice Date: 01/17/2022 Due Date: 01/17/2022 Status: PP 1099 Amount: 0.00
Check Number: 53789 Check Date: 01/17/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,095.54 N

Vendor ID: WRVECINC WRVEC INC

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

PO Number: **Invoice Number: 20220322** **Amount: 4,315.15**

Invoice Date: 03/22/2022 Due Date: 03/22/2022 Status: AP 1099 Amount: 0.00
Check Number: 56 Check Date: 03/22/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,315.15 N

Vendor ID: WRVECINC WRVEC INC

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

PO Number: **Invoice Number: 9363*-0002** **Amount: 2,887.11**

Invoice Date: 01/16/2022 Due Date: 01/16/2022 Status: V 1099 Amount: 0.00
Check Number: 53774 Check Date: 01/17/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,887.11 N

Vendor ID: WRVECINC WRVEC INC

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

PO Number: **Invoice Number: 9363*-0003** **Amount: 5,545.72**

Invoice Date: 02/16/2022 Due Date: 02/16/2022 Status: P 1099 Amount: 0.00
Check Number: 53844 Check Date: 02/21/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,545.72 0.00 N

Vendor ID: WRVECINC WRVEC INC

PO Number: **Invoice Number: JAN 2022-0001** **Amount: 4,095.54**

Invoice Listing - Detail
2022 Quarter 1 Invoice Listing

Description: ELECTRIC
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6481 000 4020 1 00000 ELECTRIC

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

Vendor ID: WRVECINC WRVEC INC
Description: ELECTRIC
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6481 000 4020 1 00000 ELECTRIC

Vendor ID: YANGS5THTA YANGS 5TH TASTE
Description: SWEET AND SOUR CHICKEN
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 FOOD

Invoice Date: 01/14/2022 Due Date: 01/14/2022 Status: V 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53774 Check Date: 01/17/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,095.54 N

PO Number: Invoice Number: V*9363*-0002 Amount: (2,887.11)
Invoice Date: 01/20/2022 Due Date: 01/16/2022 Status: V 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53774 Check Date: 01/17/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
(2,887.11) N

PO Number: Invoice Number: V*JAN 2022-0001 Amount: (4,095.54)
Invoice Date: 01/20/2022 Due Date: 01/14/2022 Status: V 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53774 Check Date: 01/17/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
(4,095.54) N

PO Number: Invoice Number: 64568 Amount: 123.22
Invoice Date: 02/20/2022 Due Date: 02/20/2022 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53845 Check Date: 02/21/2022 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
123.22 N

Report 1099 Total: 21,498.46

Report Total: 145,353.23