

Vendor ID: AALCOMANUF AALCO MANUFACTURING

Description: Backboard Pads, Breakaway Rims

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

60 1411 6411 103 1050 1 00000 Backboard Pads, Breakaway Rims

60 1411 6411 103 1050 1 00000 Reversal: Backboard Pads, Breakaway Rims

10 1251 6411 000 1050 4 46100 Correction: Backboard Pads, Breakaway Ri

PO Number: **Invoice Number: 54809** **Amount:** **690.00**

Invoice Date: 09/17/2024 Due Date: 10/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56001 Check Date: 10/14/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

690.00 N

(690.00) N

690.00 0.00 N

Vendor ID: AIRGASUSAL AIRGAS USA LLC

Description: GAS

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 1311 6411 000 1050 1 00000 GAS

PO Number: **Invoice Number: 5511914505** **Amount:** **137.76**

Invoice Date: 10/31/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56068 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

137.76 N

Vendor ID: AIRGASUSAL AIRGAS USA LLC

Description: SHOP SUPPLIES

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 1311 6411 000 1050 1 00000 GAS CYLINDER RENTAL

PO Number: **Invoice Number: 5512607173** **Amount:** **208.20**

Invoice Date: 11/30/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56133 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

208.20 N

Vendor ID: ALPHAFOODS ALPHA FOODS CO.

Description: FOOD

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 2562 6471 000 0000 1 00000 FOOD

10 1491 6411 000 1050 1 00000 FUNDRAISER PIZZA

PO Number: **Invoice Number: 20241115** **Amount:** **164.30**

Invoice Date: 11/01/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56069 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

46.40 N

117.90 0.00 N

Vendor ID: ALPHAFOODS ALPHA FOODS CO.

Description: CONCESSIONS PIZZAS

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 1491 6411 000 1050 1 00000 CONCESSIONS PIZZAS

PO Number: **Invoice Number: 294906** **Amount:** **98.00**

Invoice Date: 10/01/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56134 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

98.00 N

Vendor ID: AMAZON AMAZON

Description: MISC SUPPLIES

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1

Chart of Account Number Detail Description

10 2552 6411 000 0000 1 00000 TRANSPORTATION

10 2562 6411 000 0000 1 00000 KITCHEN

60 1411 6411 043 1050 1 00000 STUDENT INCENTIVES

10 2562 6411 000 0000 1 00000 KITCHEN

10 3811 6411 000 4020 1 00000 DAYCARE SUPPLIES

10 1251 6411 000 4020 4 45100 TITLE I SUPPLIES

10 2331 6411 000 1050 1 00000 TECH

PO Number: **Invoice Number: 20241125** **Amount:** **11,280.07**

Invoice Date: 11/01/2024 Due Date: 11/20/2024 Status: AP 1099 Amount: 0.00

Check Number: 54304 Check Date: 11/20/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

207.28 N

1,549.00 N

32.95 N

208.16 N

79.99 N

239.60 N

209.90 N

10 1311 6411 000 1050 1 00000	AG	529.50	N
10 2411 6411 000 1050 1 00000	ADMIN SUPPLIES	5.98	N
10 2541 6411 000 1050 1 00000	MAINTAINANCE	793.52	N
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES	79.99	N
10 2541 6411 000 4020 1 00000	MAINTAINANCE	49.98	N
60 1411 6411 043 1050 1 00000	CARNIVAL	541.73	N
10 1111 6411 000 4020 1 00000	ELEM BOOKS	83.60	N
10 2411 6411 000 1050 1 00000	ADMIN SUPPLIES	196.20	N
10 2225 6411 000 1050 1 00000	TECH LAPTOP	1,499.69	N
10 2411 6411 000 1050 1 00000	BOOKKEEPER LAPTOP	1,499.69	N
60 1411 6411 103 1050 1 00000	ATHLETICS SUPPLIES	182.38	N
10 1111 6411 000 4020 1 00000	ELEM SUPPLIES	254.79	N
10 1151 6411 000 1050 1 00000	HS SUPPLIES	299.85	N
10 1251 6411 000 1050 4 46100	TITLE IVA SUPPLIES	229.44	N
10 2331 6411 000 1050 4 46501	STEM SUPPLIES	846.88	N
60 1411 6411 043 1050 1 00000	STUDENT INCENTIVES	141.01	N
60 1411 6411 043 1050 1 00000	CARNIVAL	55.09	N
10 2411 6411 000 1050 1 00000	ADMIN SUPPLIES HS	191.96	N
10 2411 6411 000 4020 1 00000	ADMIN SUPPLIES ELEM	191.96	N
10 2121 6411 000 1050 4 42300	COUNSELOR SUPPLIES	124.61	N
10 2541 6411 000 1050 1 00000	MAINTAINANCE	315.32	N
10 2225 6411 000 1050 1 00000	TECH SUPPLIES	9.99	N
10 1151 6411 001 1050 1 00000	FACS/HS SUPPLIES	69.99	N
10 2562 6411 000 0000 1 00000	KITCHEN SUPPLIES	378.54	N
10 1221 6411 000 4020 1 12210	SPED SUPPLIES	22.01	N
10 2411 6411 000 1050 1 00000	BOOKKEEPER SUPPLIES	159.49	N

Vendor ID: AMAZON AMAZON

PO Number: Invoice Number: 20241205 Amount: 2,962.55

Description: MISC SUPPLIES

Invoice Date: 12/03/2024 Due Date: 12/16/2024 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1

Check Number: 54310 Check Date: 12/16/2024 CC:

<u>Chart of Account Number</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 GEAR		395.53		N	
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		310.56		N	
10 2311 6411 000 0000 1 00000	ADMIN BUILDING		681.59		N	
60 1411 6411 043 1050 1 00000	STUDENT INCENTIVES		423.62		N	
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES		37.82		N	
10 2225 6411 000 1050 1 00000	TECH SUPPLIES		372.69		N	
10 1221 6411 000 4020 1 12210	SPED SUPPLIES		12.99		N	
10 1111 6411 000 4020 1 00000	ART SUPPLIES		23.98		N	
10 1111 6411 000 4020 1 00000	MUSIC SUPPLIES		19.57		N	
10 1321 6411 000 1050 1 00000	BUSINESS		355.87		N	
60 1411 6411 103 1050 1 00000	ATHLETICS SUPPLIES		328.33		N	

Vendor ID: AMOSBAILEE AMOS, BAILEE			PO Number:	Invoice Number: 20241204	Amount:	44.75
Description: FINGERPRINT REIMBURSEMENT			Invoice Date: 11/20/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56135		Check Date: 12/16/2024	
<u>Chart of Account Number</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 2643 6319 000 4020 1 00000		BACKGROUND CHECK		44.75		N
Vendor ID: ARCOFOZARK ARC OF THE OZARKS, THE			PO Number:	Invoice Number: 2345 LUTIE	Amount:	450.04
Description: OT SERVICES			Invoice Date: 12/02/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56136		Check Date: 12/16/2024	
<u>Chart of Account Number</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 2162 6391 000 4020 1 00000		OT SERVICES		450.04		N
Vendor ID: ASIANFOODS ASIAN FOOD SOLUTIONS INC			PO Number:	Invoice Number: 5779T-IN	Amount:	73.00
Description: FOOD			Invoice Date: 10/09/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56070		Check Date: 11/25/2024	
<u>Chart of Account Number</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		73.00		N
Vendor ID: ASIANFOODS ASIAN FOOD SOLUTIONS INC			PO Number:	Invoice Number: 5954U-IN	Amount:	111.50
Description: FS FOOD			Invoice Date: 11/13/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56137		Check Date: 12/16/2024	
<u>Chart of Account Number</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		FS FOOD		111.50		N
Vendor ID: BEATTIES BEATTIES LLC			PO Number:	Invoice Number: 848628-848630	Amount:	2,610.00
Description: MINI SPLIT REPAIR/REPLACE			Invoice Date: 10/24/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56071		Check Date: 11/25/2024	
<u>Chart of Account Number</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		MINI SPLIT REPAIR/REPLACE		2,450.00		N
10 2541 6332 000 1050 1 00000		MINI SPLIT RECHARGE		160.00		N
Vendor ID: BEATTIES BEATTIES LLC			PO Number:	Invoice Number: 848637	Amount:	140.00
Description: MINI SPLIT REPAIR			Invoice Date: 12/03/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56138		Check Date: 12/16/2024	
<u>Chart of Account Number</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		MINI SPLIT REPAIR		140.00		N
Vendor ID: BOOSTERS BOOSTERS			PO Number:	Invoice Number: 518464	Amount:	867.50
Description: CHEER SEAT CUSHIONS			Invoice Date: 12/12/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56194		Check Date: 12/16/2024	
<u>Chart of Account Number</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		CHEER FUNDRAISER		867.50		N
Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE			PO Number:	Invoice Number: 20241115	Amount:	193.93
Description: BUS REPAIR			Invoice Date: 08/29/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 193.93

Invoice Listing - Detail
Quarter 4 Invoices 2024

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56072	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6332 000 0000 1 00000	BUS REPAIR		193.93	193.93	N	

Vendor ID: BRENDAJOHN	BRENDA JOHNSTON	PO Number:	Invoice Number: 20241011	Amount:	406.00	
Description: PUMPKIN PATCH ENTRY FEES		Invoice Date: 10/01/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56002	Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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 6311 000 1050 1 00000	PUMPKIN PATCH ENTRY FEE		406.00		N	
10 1411 6311 000 1050 1 00000	Reversal: PUMPKIN PATCH ENTRY FEE		(406.00)		N	
10 1411 6398 000 1050 1 00000	Correction: PUMPKIN PATCH ENTRY FEE		406.00	0.00	N	

Vendor ID: BRIGHTSPEE	BRIGHTSPEED	PO Number:	Invoice Number: 301681215 -0020	Amount:	480.07	
Description: TELEPHONE		Invoice Date: 09/16/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56003	Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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		480.07	0.00	N	

Vendor ID: BRIGHTSPEE	BRIGHTSPEED	PO Number:	Invoice Number: 301681215 -0021	Amount:	552.86	
Description: TELEPHONE		Invoice Date: 10/16/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56073	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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		552.86	0.00	N	

Vendor ID: BRIGHTSPEE	BRIGHTSPEED	PO Number:	Invoice Number: 301681215 -0022	Amount:	68.21	
Description: TELEPHONE		Invoice Date: 11/16/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56139	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</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		68.21	0.00	N	

Vendor ID: BUCKCOMSTO	BUCK COMSTOCK	PO Number:	Invoice Number: 20241210	Amount:	25.00	
Description: SCHOOL BUS PHYSICAL REIMBURSEMENT		Invoice Date: 12/05/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56140	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6319 000 0000 1 00000	BUS PHYSICAL		25.00		N	

Vendor ID: BUTTERBALL	BUTTERBALL LLC	PO Number:	Invoice Number: 94047512	Amount:	93.25	
Description: FS FOOD		Invoice Date: 09/16/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56004	Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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	TURKEY PATTY		93.25		N	

Vendor ID: BUTTERBALL	BUTTERBALL LLC	PO Number:	Invoice Number: 94061268	Amount:	37.62
Description: FS FOOD		Invoice Date: 10/14/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56074	Check Date: 11/25/2024	CC:

<u>Chart of Account Number</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	FS FOOD		37.62		N	

Vendor ID: CAPONE CAPITAL ONE PO Number: Invoice Number: 20241012 Amount: 1,604.96

Description: MISC Invoice Date: 09/30/2024 Due Date: 10/16/2024 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54290 Check Date: 10/16/2024 CC:

<u>Chart of Account Number</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		180.00		N	
10 2321 6343 000 0000 0 00000	Admin		603.88		N	
10 1311 6411 000 1050 1 00000	Sprinklers for Greenhouse		122.04		N	
60 1411 6411 030 1050 1 00000	Trap Team Supplies		227.97		N	
60 1411 6411 103 1050 1 00000	Volleyball Team Supplies		6.63		N	
10 2321 6391 000 0000 1 00000	Internet Domain		16.99		N	
60 1411 6411 030 1050 1 00000	NRA Credential Renewal for Trap		60.00		N	
10 2541 6332 000 4020 1 00000	Grizzly Industrial		107.88		N	
40 2552 6591 000 0000 1 00000	Bus Parts		43.61		N	
10 2541 6361 000 1050 1 00000	Postage		219.73		N	
10 3511 6411 000 4020 1 00000	PAT Supplies		16.23		N	

Vendor ID: CAPONE CAPITAL ONE PO Number: Invoice Number: 20241120 Amount: 1,620.23

Description: MISC CREDIT CARD CHARGES Invoice Date: 10/22/2024 Due Date: 11/20/2024 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54303 Check Date: 11/20/2024 CC:

<u>Chart of Account Number</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	GOLF FEES		40.00		N	
60 1411 6411 103 1050 1 00000	GOLF FEES		100.00		N	
10 2331 6316 000 1050 1 00000	WEBSITE		16.99		N	
10 2214 6343 000 1050 3 00000	DINING		179.76	0.00	N	
10 2214 6343 000 1050 3 00000	LODGING		425.97	0.00	N	
10 1311 6411 000 1050 1 00000	TRAP SUPPLIES		857.51		N	

Vendor ID: CAPONE CAPITAL ONE PO Number: Invoice Number: 20241206 Amount: 1,955.73

Description: CREDIT CARD CHARGES Invoice Date: 12/01/2024 Due Date: 12/16/2024 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54311 Check Date: 12/16/2024 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6361 000 1050 1 00000	POSTAGE		292.00		N	
10 1251 6391 000 4020 4 45100	TITLE I SERVICES		609.00		N	
10 1111 6412 000 4020 4 42300	TPT		39.20		N	
60 1411 6411 043 1050 1 00000	STUDENT INCENTIVES		42.89		N	
60 1411 6411 016 1050 1 00000	FBLA		176.00		N	
60 1411 6411 016 1050 1 00000	FBLA		128.00		N	
60 1411 6411 084 1050 1 00000	CHEER BOWS		127.80		N	
10 2214 6343 000 1050 3 00000	CONFERENCE MEALS		51.52		N	
10 2214 6343 000 1050 3 00000	CONFERENCE LODGING		244.66		N	
10 2214 6343 000 1050 3 00000	CONFERENCE LODGING		244.66		N	

Vendor ID: CARGILLINC CARGILL INC			PO Number:	Invoice Number: 2909768675	Amount:	146.47
Description: COMMODITY FOODS			Invoice Date: 10/15/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56075	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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	COM FOODS		146.47		N	
Vendor ID: CARGILLINC CARGILL INC			PO Number:	Invoice Number: 2910002545	Amount:	115.81
Description: FS FOOD			Invoice Date: 12/02/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56141	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</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	FS FOOD		115.81		N	
Vendor ID: CARROLL CARROLL			PO Number:	Invoice Number: 1021847	Amount:	75,175.00
Description: TELESOPING BLEACHERS			Invoice Date: 08/20/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56076	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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 0000 1 00000	BLEACHERS		75,175.00		N	
Vendor ID: CARROLL CARROLL			PO Number:	Invoice Number: INV-1022176	Amount:	4,000.00
Description: BLEACHER END CURTAINS			Invoice Date: 10/08/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56005	Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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	BLEACHER END CURTAINS		4,000.00		N	
Vendor ID: CASHSAVERP CASH SAVER PANTRY			PO Number:	Invoice Number: 20241012	Amount:	635.78
Description: Backpack/FS/Concessions/Teacher Incentiv			Invoice Date: 10/01/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56006	Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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	FS Food		164.65		N	
10 2214 6312 000 4020 3 00000	Teacher Incentive		249.89		N	
10 1111 6411 000 4020 1 00000	Grandparents Day Supplies		7.39		N	
10 2562 6471 003 0000 1 00000	Fresh Fruit/Backpack Program		66.06		N	
10 1491 6411 000 1050 1 00000	Concessions		141.14		N	
60 1411 6411 103 1050 1 00000	XC Waters		6.65		N	
Vendor ID: CASHSAVERP CASH SAVER PANTRY			PO Number:	Invoice Number: 20241115	Amount:	369.98
Description: GROCERIES			Invoice Date: 11/04/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56077	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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		199.30		N	
60 1411 6411 043 1050 1 00000	FOOD		64.13		N	
10 2562 6471 003 0000 1 00000	FOOD		49.61		N	
10 1491 6411 000 1050 1 00000	FOOD		56.94		N	

Vendor ID: CASHSAVERP CASH SAVER PANTRY

Description: FACS/FS/BACKPACK PROGRAM

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 1151 6413 000 1050 1 00000 FACS
60 1411 6411 043 1050 1 00000 SA INCENTIVE
10 1491 6411 000 1050 1 00000 CONCESSIONS
10 2562 6471 003 0000 1 00000 BACKPACK PROGRAM
10 2562 6471 000 0000 1 00000 FS FOOD

PO Number: **Invoice Number: 20241216** **Amount:** **399.77**

Invoice Date: 12/09/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56195 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

65.78 N
30.13 N
45.63 N
99.82 N
158.41 N

Vendor ID: CENTRALSTA CENTRAL STATES BUS SALES

Description: STOP ARM

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 2552 6411 000 0000 1 00000 STOP ARM FOR BUS

PO Number: **Invoice Number: 640230** **Amount:** **537.95**

Invoice Date: 12/02/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 537.95

Check Number: 56142 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

537.95 537.95 N

Vendor ID: CENTURYBAN CENTURY BANK OF THE OZAR

Description: HOLIDAY CARDS

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 2321 6491 000 0000 1 00000 HOLIDAY GIFT CARDS

PO Number: **Invoice Number: 20241125** **Amount:** **775.00**

Invoice Date: 11/20/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56078 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

775.00 N

Vendor ID: CHAPMAN CHAPMAN PUMP SERVICE

Description: PUMP REPAIR

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 2541 6332 000 4020 1 00000 WELL PUMP REPAIRS

PO Number: **Invoice Number: 20241205** **Amount:** **356.00**

Invoice Date: 12/05/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56143 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

356.00 N

Vendor ID: CHEERLEADI CHEERLEADING.COM

Description: CHEER GEAR

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

60 1411 6411 084 1050 1 00000 CHEER GEAR

PO Number: **Invoice Number: 250080** **Amount:** **129.00**

Invoice Date: 12/13/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56196 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

129.00 N

Vendor ID: COOKBEVE COOK, BEVERLY

Description: REIMBURSEMENT FOR TRAVEL

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 3511 6343 000 4020 3 32400 REIMBURSEMENT FOR TRAVEL

PO Number: **Invoice Number: 20241009** **Amount:** **68.50**

Invoice Date: 09/16/2024 Due Date: 10/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56007 Check Date: 10/14/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

68.50 N

Vendor ID: COOKBEVE COOK, BEVERLY

Description: PAT MEETING

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 3511 6343 000 4020 3 32400 MILEAGE TO MEETING

PO Number: **Invoice Number: 20241116** **Amount:** **68.30**

Invoice Date: 10/14/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56079 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

68.30 0.00 N

Vendor ID: COUNTRYMEA COUNTRY MEATS

Description: FUNDRAISER

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

60 1411 6411 045 1050 1 00000 FUNDRAISER

60 1411 6411 103 1050 1 00000 FUNDRAISER

PO Number: **Invoice Number: 421976** **Amount:** **708.00**

Invoice Date: 10/22/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56080 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

354.00 N

354.00 N

Vendor ID: CUSTOMMEET CUSTOM MEETING PLANNERS

Description: FEDERAL PROGRAMS CONFERENCE

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2214 6319 000 4020 3 00000 CONFERENCE DUES

PO Number: **Invoice Number: 86054771** **Amount:** **1,100.00**

Invoice Date: 10/22/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56081 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

1,100.00 0.00 N

Vendor ID: INTERNALRE DEPARTMENT OF THE TREASURY

Description: FORM 941

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2311 6371 000 0000 1 00000 FORM 941

PO Number: **Invoice Number: OCTOBER14** **Amount:** **176.11**

Invoice Date: 10/14/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56144 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

176.11 N

Vendor ID: DOUTHARD DOUTHARD PHYSICAL THERAPY

Description: PHYSICAL THERAPY

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2172 6311 000 4020 1 00000 PHYSICAL THERAPY

PO Number: **Invoice Number: 20241210** **Amount:** **347.50**

Invoice Date: 11/04/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56145 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

347.50 N

Vendor ID: DWIGHTEVAN DWIGHT EVANS

Description: REFEREE

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1421 6319 000 1050 1 00000 REFEREE

10 1421 6319 000 1050 1 00000 REFEREE

PO Number: **Invoice Number: 20241116** **Amount:** **150.00**

Invoice Date: 11/01/2024 Due Date: 11/16/2024 Status: P 1099 Amount: 150.00

Check Number: 56082 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

75.00 75.00 N

75.00 75.00 N

Vendor ID: ELITESPORT ELITE SPORTSWEAR

Description: CHEER GEAR

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

60 1411 6411 084 1050 1 00000 CHEER GEAR

PO Number: **Invoice Number: 2024003122667** **Amount:** **690.12**

Invoice Date: 10/11/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56083 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

690.12 0.00 N

Vendor ID: EQUIPED EQUIP ED CONSULTING

Description: BEHAVIORAL ANALYSIS

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1221 6391 000 4020 1 12210 Behavioral Analysis

10 1221 6391 000 4020 1 12210 Reversal: Behavioral Analysis

PO Number: **Invoice Number: 0000011** **Amount:** **466.62**

Invoice Date: 10/01/2024 Due Date: 10/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56008 Check Date: 10/14/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

466.62 N

(466.62) N

10 2191 6391 000 4020 3 12210 Correction: Behavioral Analysis

466.62 0.00 N

Vendor ID: EWELLEDUCA EWELL EDUCATIONAL SERVIC

Description: CONTEST ENTRY FEES/SCAN SHEETS

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

60 1411 6411 030 1050 1 00000 CONTEST FEES

PO Number: **Invoice Number: MO0270-2024-11** **Amount: 130.00**

Invoice Date: 11/01/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56084 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

130.00 N

Vendor ID: FLOWERSGRE F. LOWERS GREENHOUSE

Description: FFA POINSETTIA

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

60 1411 6411 030 1050 1 00000 FFA POINSETTIAS

PO Number: **Invoice Number: 4060** **Amount: 341.25**

Invoice Date: 10/09/2024 Due Date: 10/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56009 Check Date: 10/14/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

341.25 N

Vendor ID: FORSYTHSCH FORSYTH SCHOOL DISTRICT

Description: PROFESSIONAL SERVICES

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 1221 6319 000 4020 1 12210 PROFESSIONAL SERVICES

10 2191 6319 000 4020 1 00000 PROFESSIONAL SERVICES

PO Number: **Invoice Number: 000012** **Amount: 1,883.59**

Invoice Date: 12/10/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56197 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

1,222.61 N

660.98 N

Vendor ID: GAILMISEK GAIL MISEK

Description: INSURANCE

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 2411 6241 000 1050 1 00000 INSURANCE

PO Number: **Invoice Number: 65761-0043** **Amount: 174.70**

Invoice Date: 10/14/2024 Due Date: 10/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56010 Check Date: 10/14/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

174.70 0.00 N

Vendor ID: GAILMISEK GAIL MISEK

Description: INSURANCE

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 2411 6241 000 1050 1 00000 INSURANCE

PO Number: **Invoice Number: 65761-0044** **Amount: 174.70**

Invoice Date: 11/14/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56085 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

174.70 0.00 N

Vendor ID: GAILMISEK GAIL MISEK

Description: INSURANCE DEC

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 2411 6241 000 1050 1 00000 INSURANCE

PO Number: **Invoice Number: 65761-0045** **Amount: 174.70**

Invoice Date: 12/14/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56146 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

174.70 0.00 N

Vendor ID: GAINESVIL1 GAINESVILLE R-V SCHOOL

Description: SPELLING BEE

Sequence: 1 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 1411 6371 000 1050 1 00000 SPELLING BEE

PO Number: **Invoice Number: 20241009** **Amount: 40.00**

Invoice Date: 09/25/2024 Due Date: 10/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56011 Check Date: 10/14/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

40.00 N

Vendor ID: GAMBLINNIC GAMBLIN, NICOLE			PO Number:	Invoice Number: 20241210	Amount:	146.26
Description: PRAXIS TEST REIMBURSEMENT			Invoice Date: 11/08/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56147 Check Date: 12/16/2024 CC:			
<u>Chart of Account Number</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 6311 000 4020 3 39703	PRAXIS EXAM		146.26	0.00	N	
Vendor ID: HANDEMMETT HAND, EMMETT			PO Number:	Invoice Number: 20241116	Amount:	101.00
Description: REIMBURSEMENT MILEAGE FOR TRAINING			Invoice Date: 10/21/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56086 Check Date: 11/25/2024 CC:			
<u>Chart of Account Number</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 6343 000 4020 3 00000	REIMBURSEMENT MILEAGE		101.00	0.00	N	
Vendor ID: HEARTOZARK HEART OF THE OZARKS SCREEN PRINTING			PO Number:	Invoice Number: 736961-736962	Amount:	4,691.91
Description: BASKETBALL JERSEYS/FUNDRAISER SHIRTS			Invoice Date: 10/02/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56012 Check Date: 10/14/2024 CC:			
<u>Chart of Account Number</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	BASKETBALL JERSEYS		3,680.00		N	
60 1411 6411 045 1050 1 00000	FUNDRAISER SHIRTS		91.51		N	
60 1411 6411 103 1050 1 00000	FUNDRAISER SHIRTS ESPORTS		91.50	0.00	N	
60 1411 6411 045 1050 1 00000	FUNDRAISER SHIRTS		414.45		N	
60 1411 6411 103 1050 1 00000	FUNDRAISER SHIRTS ESPORTS		414.45		N	
60 1411 6411 103 1050 1 00000	Reversal: BASKETBALL JERSEYS		(3,680.00)		N	
10 1421 6411 000 1050 1 00000	Correction: BASKETBALL JERSEYS		3,680.00	0.00	N	
Vendor ID: HEARTOZARK HEART OF THE OZARKS SCREEN PRINTING			PO Number:	Invoice Number: 736962-1	Amount:	183.01
Description: FUNDRAISER SHIRTS CORRECTIONS			Invoice Date: 10/16/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56087 Check Date: 11/25/2024 CC:			
<u>Chart of Account Number</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	FUNDRAISER SHIRTS		91.51		N	
60 1411 6411 103 1050 1 00000	FUNDRAISER SHIRTS		91.50		N	
Vendor ID: HERMITAGE1 HERMITAGE ART CO, THE			PO Number:	Invoice Number: 2000041194	Amount:	31.58
Description: GRAD PROGRAM COVER			Invoice Date: 11/12/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56088 Check Date: 11/25/2024 CC:			
<u>Chart of Account Number</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 000 4020 2 00000	GRAD PROGRAM COVER		31.58		N	
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO			PO Number:	Invoice Number: 4065643-0001	Amount:	2,117.07
Description: Milk and Juice			Invoice Date: 09/24/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56013 Check Date: 10/14/2024 CC:			
<u>Chart of Account Number</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	Milk and Juice		2,117.07	0.00	N	
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO			PO Number:	Invoice Number: 4065643-0002	Amount:	2,514.05
Description: Milk and Juice			Invoice Date: 11/09/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00

Invoice Listing - Detail
Quarter 4 Invoices 2024

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56089	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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	Milk and Juice		2,514.05		0.00 N	
Vendor ID: HILANDDAIR	HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 4067215-0001	Amount:	1,857.34	
Description: MILK AND JUICE		Invoice Date: 12/09/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56148	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</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	MILK AND JUICE		1,857.34		0.00 N	
Vendor ID: HILLYARDSP	HILLYARD/SPRINGFIELD	PO Number:	Invoice Number: 1-0001	Amount:	0.00	
Description: Maintenance / Kitchen Supplies		Invoice Date: 12/01/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56198	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</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	MISC SUPPLIES		0.00		N	
Vendor ID: HILLYARDSP	HILLYARD/SPRINGFIELD	PO Number:	Invoice Number: 605608188-0001	Amount:	1,334.98	
Description: Maintenance / Kitchen Supplies		Invoice Date: 10/01/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56014	Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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	Maint Supplies		1,009.58		0.00 N	
10 1111 6411 000 4020 1 00000	Elem Supplies		51.97		N	
10 2562 6411 000 0000 1 00000	FS Supplies		273.43		N	
Vendor ID: HILLYARDSP	HILLYARD/SPRINGFIELD	PO Number:	Invoice Number: 605608188-0002	Amount:	3,675.66	
Description: Maintenance / Kitchen Supplies		Invoice Date: 11/01/2024	Due Date: 11/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56090	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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	Maint Supplies		1,763.03		0.00 N	
10 2541 6411 000 4020 1 00000	Elem Maint Supplies		1,763.04		0.00 N	
10 2562 6411 000 0000 1 00000	FS Supplies		149.59		0.00 N	
Vendor ID: HOMERDAVIE	HOMER JR, DAVID	PO Number:	Invoice Number: BBEOACH24	Amount:	3,000.00	
Description: HS BOYS BASKETBALL COACH		Invoice Date: 11/01/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56091	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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 1421 6131 000 1050 1 00000	BB COACH		3,000.00		N	
Vendor ID: THEODOSIAH	HOMETOWN HARDWARE	PO Number:	Invoice Number: 20241116	Amount:	424.27	
Description: MAINTENANCE SUPPLIES		Invoice Date: 10/31/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56092	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6332 000 4020 1 00000	MAINT SUPPLIES		424.27		N	
Vendor ID: THEODOSIAH	HOMETOWN HARDWARE	PO Number:	Invoice Number: 20241205	Amount:	263.12	

Description: MAINTENANCE SUPPLIES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2541 6411 000 1050 1 00000 MAINTENANCE SUPPLIES

Invoice Date: 11/30/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56149 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

263.12 0.00 N

Vendor ID: THEODOSIAH HOMETOWN HARDWARE

Description: Overhead Maint.

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2541 6332 000 1050 1 00000 Building Maintenance

10 2541 6332 000 1050 1 00000 Reversal: Building Maintenance

10 2541 6411 000 1050 1 00000 Correction: Building Maintenance

PO Number: Invoice Number: Sept 30 Statement Amount: 839.00

Invoice Date: 09/30/2024 Due Date: 10/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56015 Check Date: 10/14/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

839.00 N

(839.00) N

839.00 0.00 N

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.

Description: Monthly Spray

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2541 6332 000 1050 1 00000 Monthly Spray

PO Number: Invoice Number: 154960-154-0001 Amount: 40.00

Invoice Date: 10/01/2024 Due Date: 10/16/2024 Status: P 1099 Amount: 40.00

Check Number: 56016 Check Date: 10/14/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

40.00 40.00 N

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.

Description: Monthly Spray

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2541 6332 000 1050 1 00000 Monthly Spray

PO Number: Invoice Number: 154960-154-0002 Amount: 115.00

Invoice Date: 11/06/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 115.00

Check Number: 56093 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

115.00 115.00 N

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.

Description: MONTHLY SPRAY

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2541 6332 000 1050 1 00000 MONTHLY SPRAY

PO Number: Invoice Number: 154960-154-0003 Amount: 95.00

Invoice Date: 12/06/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 95.00

Check Number: 56150 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

95.00 95.00 N

Vendor ID: JEFFCOFFER JEFF COFFER

Description: BACKFLOW TEST FOR GREENHOUSE

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1311 6391 000 1050 1 00000 Backflow Test for Greenhouse

PO Number: Invoice Number: 20241011 Amount: 110.00

Invoice Date: 10/04/2024 Due Date: 10/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56017 Check Date: 10/14/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

110.00 N

Vendor ID: JOSTENS JOSTENS

Description: DIPLOMA COVERS FOR GRAD

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1151 6411 000 1050 1 00000 DIPLOMA COVERS

PO Number: Invoice Number: 35379389 Amount: 328.70

Invoice Date: 11/27/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56151 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

328.70 N

Vendor ID: JTMPROVISI JTM PROVISIONS

Description: FS FOOD

PO Number: Invoice Number: 618202-620262 Amount: 414.33

Invoice Date: 10/01/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00

Invoice Listing - Detail
Quarter 4 Invoices 2024

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56152	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</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	618202		209.32		N	
10 2562 6471 000 0000 1 00000	620262		205.01		N	
Vendor ID: JTMPROVISI	JTM PROVISIONS	PO Number:	Invoice Number: 622324	Amount:	43.71	
Description: FS FOOD		Invoice Date: 10/01/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56018	Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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	FS FOOD		43.71		N	
Vendor ID: JTMPROVISI	JTM PROVISIONS	PO Number:	Invoice Number: 626553	Amount:	168.95	
Description: FS FOOD		Invoice Date: 12/13/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56199	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</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	FS FOOD		168.95		N	
Vendor ID: JUNIORLIB1	JUNIOR LIBRARY GUILD	PO Number:	Invoice Number: 696137	Amount:	2,154.82	
Description: LIBRARY SUBSCRIPTIONS		Invoice Date: 12/01/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56153	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2222 6441 000 1050 1 00000	BOOK SUBSRPTIONS		2,154.82	0.00	N	
Vendor ID: JUSTFLORAL	JUST BECAUSE FLORAL & GIFTS	PO Number:	Invoice Number: 654711	Amount:	144.00	
Description: CARNIVAL FLOWERS		Invoice Date: 10/24/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56094	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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	CARNIVAL FLOWERS		144.00		N	
Vendor ID: K12ITC	K12ITC	PO Number:	Invoice Number: 232312-232598	Amount:	4,785.76	
Description: INTERNET SECURITY SEPT/NOV		Invoice Date: 10/20/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56095	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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 6316 000 1050 1 00000	INTERNET SECURITY		4,785.76		N	
Vendor ID: K12ITC	K12ITC	PO Number:	Invoice Number: 232427	Amount:	2,392.88	
Description: MANAGED SERVICE AGREEMENT		Invoice Date: 10/01/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56019	Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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 4 42300	INTERNET SECURITY		2,392.88		N	
Vendor ID: K12ITC	K12ITC	PO Number:	Invoice Number: 232734	Amount:	2,392.88	
Description: TECH SERVICES/SECURITY		Invoice Date: 12/04/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56154	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</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 6316 000 1050 1 00000 TECH SERVICES/SECURITY

2,392.88

N

Vendor ID: LEARNINGAZ LEARNING A-Z

Description: ELEM CURRICULUM

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 1111 6431 000 4020 1 00000 ELEM CURRICULUM

PO Number:

Invoice Number: 10827462

Amount:

135.00

Invoice Date: 11/25/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56155 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

135.00 N

Vendor ID: LININGTARA LININGER, TARA

Description: TUITION REIMBURSEMENT

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 1251 6319 001 4020 0 46500 TUITION REIMBURSEMENT

PO Number:

Invoice Number: 20241116

Amount:

1,500.00

Invoice Date: 11/01/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56096 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

1,500.00 0.00 N

Vendor ID: HEGGERTY LITERACY RESOURCES

Description: PREK CURRICULUM

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 1111 6431 000 4020 1 00000 PREK CURRICULUM

PO Number:

Invoice Number: 378304

Amount:

89.00

Invoice Date: 10/21/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56097 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

89.00 N

Vendor ID: LOGOPEDICS LOGOPEDICS UNLIMITED LLC

Description: Sped Speech

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 1221 6151 000 1050 1 12210 Speech Therapy

10 1221 6151 000 1050 1 12210 Reversal: Speech Therapy

10 2152 6391 000 1050 3 12210 Correction: Speech Therapy

PO Number:

Invoice Number: 20241011

Amount:

665.00

Invoice Date: 09/13/2024 Due Date: 10/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56020 Check Date: 10/14/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

665.00 N

(665.00) N

665.00 0.00 N

Vendor ID: MUSIC M.U.S.I.C.

Description: INSURANCE

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2311 6352 000 0000 1 00000 LIABILITY

10 2552 6351 000 0000 1 00000 PROPERTY

10 2541 6351 000 0000 1 00000 BUILDING

PO Number:

Invoice Number: 20241204

Amount:

54,708.00

Invoice Date: 11/25/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 54,708.00

Check Number: 56156 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

12,085.00 12,085.00 N

18,291.00 18,291.00 N

24,332.00 24,332.00 N

Vendor ID: MARE1 MARE

Description: CONFERENCE REGISTRATION

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2214 6319 000 4020 3 00000 CONFERENCE FEES

PO Number:

Invoice Number: 24-72

Amount:

165.00

Invoice Date: 10/23/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56098 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

165.00 0.00 N

Vendor ID: MATTHEWSHO MATTHEW SHOCKEY

Description: FFA PUMPKINS/MUMS

Sequence: 1 Check Type: Check

Checking Account ID: 1

PO Number:

Invoice Number: 20241011

Amount:

590.00

Invoice Date: 09/20/2024 Due Date: 10/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56021 Check Date: 10/14/2024 CC:

<u>Chart of Account Number</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	Reimbursement		590.00		N	
Vendor ID: RMCNINCH MCNINCH, CLAUDE		PO Number:	Invoice Number: 20241011		Amount:	244.29
Description: REIMBURSEMENT		Invoice Date: 09/25/2024	Due Date: 10/11/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56022	Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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 2643 6319 000 4020 1 00000	Background Check		44.75		N	
10 1311 6343 000 1050 1 00000	Mileage		67.50		N	
10 1311 6343 000 1050 1 00000	Mileage		32.40		N	
60 1411 6411 030 1050 1 00000	Trap Shoot Reimbursement		79.64		N	
60 1411 6411 030 1050 1 00000	Greenhand Leadership Conf		20.00		N	
Vendor ID: MICKESOTOO MICKES OTOOLE LLC		PO Number:	Invoice Number: 20241116		Amount:	205.50
Description: LEGAL SERVICES		Invoice Date: 10/09/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56099	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6317 000 0000 1 00000	LEGAL SERVICES		75.00		N	
10 2311 6317 000 0000 1 00000	LEGAL SERVICES		130.50		N	
Vendor ID: MOFBLA MISSOURI FBLA		PO Number:	Invoice Number: 71390		Amount:	135.00
Description: DISTRICT FBLA COMPETITION FEES		Invoice Date: 11/01/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56100	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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 016 1050 1 00000	DISTRICT DUES		135.00		N	
Vendor ID: MISSOURIFF MISSOURI FFA ASSOCIATION		PO Number:	Invoice Number: 20241011		Amount:	325.00
Description: FFA MEMBERSHIP DUES		Invoice Date: 10/09/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56023	Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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		325.00		N	
Vendor ID: MONEONCOMP MISSOURI NEON COMPANY		PO Number:	Invoice Number: 230572-10		Amount:	15,833.12
Description: DEPOSIT FOR NEW SIGNAGE		Invoice Date: 12/01/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56157	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</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 0000 1 00000	DEPOSIT FOR NEW SIGNAGE		15,833.12	0.00	N	
Vendor ID: MISSOURISC MISSOURI SCHOOL BOARDS A		PO Number:	Invoice Number: 31045-X2Q9G		Amount:	45.00
Description: WEBINAR REGISTRATION		Invoice Date: 10/14/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56101	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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 3 00000	WEBINAR FEES		45.00		N	
Vendor ID: MSUWP MISSOURI STATE UNIVERSITY WP		PO Number:	Invoice Number: M00150233		Amount:	504.85

Invoice Listing - Detail
Quarter 4 Invoices 2024

Description: STUDENT AIDE DUAL CREDIT	Invoice Date: 12/11/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56158	Check Date: 12/16/2024	CC:
<u>Chart of Account Number</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 6311 000 1050 4 49201 STUDENT AIDE		504.85		N
Vendor ID: MORENET MORENET	PO Number:	Invoice Number: 20241116	Amount:	659.00
Description: NETWORK CONNECTIVITY FEE	Invoice Date: 11/13/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56102	Check Date: 11/25/2024	CC:
<u>Chart of Account Number</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 6361 000 1050 1 00000 NETWORK FEE		659.00	0.00	N
Vendor ID: MORPETHSHI MORPETH, SHIANNE	PO Number:	Invoice Number: 20241216	Amount:	44.75
Description: BACKGROUND REIMBURSEMENT	Invoice Date: 12/09/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56200	Check Date: 12/16/2024	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6391 000 4020 1 00000 BACKGROUND CHECK		44.75		N
Vendor ID: MOTIONPICT MOTION PICTURE LICENSING	PO Number:	Invoice Number: 504449920	Amount:	195.87
Description: MOVIE LICENSING	Invoice Date: 12/02/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56159	Check Date: 12/16/2024	CC:
<u>Chart of Account Number</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 LICENSING		195.87		N
Vendor ID: MSBA MSBA	PO Number:	Invoice Number: 29961-D4M7H	Amount:	216.83
Description: SDAC Claims	Invoice Date: 09/17/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56024	Check Date: 10/14/2024	CC:
<u>Chart of Account Number</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 MSBA SDAC Claims		216.83		N
10 2311 6371 000 0000 1 00000 Reversal: MSBA SDAC Claims		(216.83)		N
10 2529 6398 000 0000 1 00000 Correction: MSBA SDAC Claims		216.83	0.00	N
Vendor ID: MSHSAA MSHSAA	PO Number:	Invoice Number: 20241116	Amount:	10.00
Description: MEMBERSHIP DUES	Invoice Date: 11/15/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56103	Check Date: 11/25/2024	CC:
<u>Chart of Account Number</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 MEMBERSHIP		10.00		N
Vendor ID: MSHSAA MSHSAA	PO Number:	Invoice Number: 25-w01914	Amount:	60.00
Description: GOLF TOURNAMENT FEES	Invoice Date: 10/27/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56160	Check Date: 12/16/2024	CC:
<u>Chart of Account Number</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 GOLF TOURNAMENT FEES		60.00		N
Vendor ID: NARDONE NARDONE BROS BAKING CO	PO Number:	Invoice Number: 124842-124020-123729	Amount:	165.20
Description: FS FOOD	Invoice Date: 08/01/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00

Invoice Listing - Detail
Quarter 4 Invoices 2024

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56025	Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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	FS Food		78.16		N	
10 2562 6471 000 0000 1 00000	FS Food		31.93		N	
10 2562 6471 000 0000 1 00000	FS Food		55.11		N	

Vendor ID: NARDONE	NARDONE BROS BAKING CO	PO Number:	Invoice Number: 127441	Amount:	41.98	
Description: FOODS		Invoice Date: 10/10/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56104	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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	FOODS		41.98		N	

Vendor ID: NAQT	NATIONAL ACADEMIC QUIZ TOURNAMENTS	PO Number:	Invoice Number: Z76W68	Amount:	179.00	
Description: QUIZ BOWL STUDY GUIDE		Invoice Date: 12/06/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56161	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</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 6431 000 1050 1 00000	QUIZ BOWL STUDY GUIDE		179.00		N	

Vendor ID: OMNICHEER	OMNI CHEER	PO Number:	Invoice Number: 0011636839	Amount:	1,012.26	
Description: CHEER GEAR		Invoice Date: 10/03/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56105	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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	CHEAR GEAR		1,012.26		N	

Vendor ID: OREILLYAUT	OREILLY AUTOMOTIVE INC	PO Number:	Invoice Number: 0229-246524	Amount:	99.90	
Description: DEF		Invoice Date: 12/02/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56162	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</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	TRANSPORTATION DEF FOR BUS		99.90		N	

Vendor ID: ORIENTALTR	ORIENTAL TRADING COMPANY	PO Number:	Invoice Number: 20241116	Amount:	381.68	
Description: PAT SUPPLIES		Invoice Date: 10/24/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56106	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 3511 6411 000 4020 1 00000	PAT SUPPLIES		202.30		N	
10 3511 6411 000 4020 1 00000	PAT SUPPLIES		179.38		N	

Vendor ID: OTTFOODPRO	OTT FOOD PRODUCTS CO	PO Number:	Invoice Number: JULY/AUG	Amount:	105.90	
Description: FOODS		Invoice Date: 09/01/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56107	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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		25.50		N	
10 2562 6471 000 0000 1 00000	FOOD		80.40		N	

Vendor ID: OZARKSHERR	OZARK COUNTY SHERIFFS DEPT	PO Number:	Invoice Number: 20241216	Amount:	500.00
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Invoice Listing - Detail
Quarter 4 Invoices 2024

Description: DONATION/DOG VEST	Invoice Date: 12/16/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56201	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2321 6371 000 0000 1 00000 DONATION FOR DOG VEST		500.00		N
Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES	PO Number:	Invoice Number: 20241116	Amount:	216.00
Description: NEWSPAPER ADS	Invoice Date: 10/01/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56108	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2311 6362 000 0000 1 00000 NEWSPAPER ADS		216.00		N
Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES	PO Number:	Invoice Number: NOVEMBER2024	Amount:	298.00
Description: SCHOOL BOARD ELECTIONS	Invoice Date: 11/30/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56163	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2311 6362 000 0000 1 00000 SCHOOL BOARD ELECTION AD		298.00		N
Vendor ID: OZARKTRADE OZARK HORSE TRADER	PO Number:	Invoice Number: 443143	Amount:	755.00
Description: FORMS PRINTING	Invoice Date: 09/09/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56026	Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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 Staff Absence Reports		755.00		N
Vendor ID: OZARKSAWAR OZARKS AWARDS	PO Number:	Invoice Number: 35390	Amount:	157.50
Description: XC Medals/Ribbons	Invoice Date: 09/04/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56027	Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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 XC Medals/Ribbons		157.50		N
60 1411 6411 103 1050 1 00000 Reversal: XC Medals/Ribbons		(157.50)		N
10 1421 6411 000 1050 1 00000 Correction: XC Medals/Ribbons		157.50	0.00	N
Vendor ID: OZCOKE OZARKS COCA-COLA/ DR PEPPER	PO Number:	Invoice Number: 353039136	Amount:	1,679.50
Description: COCACOLA FUNDRAISER	Invoice Date: 10/28/2024	Due Date: 11/20/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 54297	Check Date: 11/20/2024	CC:	
<u>Chart of Account Number</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 FUNDRAISER		839.75		N
60 1411 6411 103 1050 1 00000 FUNDRAISER		839.75		N
Vendor ID: PWS D P W S D	PO Number:	Invoice Number: #84-0012	Amount:	375.82
Description: WATER OC-84	Invoice Date: 12/03/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 375.82
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56164	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 1050 1 00000 WATER		375.82	375.82	N
Vendor ID: PWS D P W S D	PO Number:	Invoice Number: #84/85-0008	Amount:	2,535.00

Invoice Listing - Detail
Quarter 4 Invoices 2024

Description: WATER	Invoice Date: 10/03/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 2,535.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56028	Check Date: 10/14/2024	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 1050 1 00000 WATER		2,535.00	2,535.00	N
Vendor ID: PWSD P W S D	PO Number:	Invoice Number: #84/85-0009	Amount:	2,290.50
Description: WATER	Invoice Date: 11/03/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 2,290.50
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56109	Check Date: 11/25/2024	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 1050 1 00000 WATER		2,290.50	2,290.50	N
Vendor ID: PARENTSAST PARENTS AS TEACHERS	PO Number:	Invoice Number: 873993	Amount:	245.00
Description: Curriculum	Invoice Date: 10/05/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56029	Check Date: 10/14/2024	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 3511 6391 000 4020 3 32400 Curriculum		245.00		N
Vendor ID: PEPSIMIDAM PEPSI MID AMERICA	PO Number:	Invoice Number: 11118760	Amount:	2,099.25
Description: Concessions/Teachers Lounge	Invoice Date: 09/12/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56030	Check Date: 10/14/2024	CC:
<u>Chart of Account Number</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 for Concession		1,000.00		N
10 2321 6491 000 0000 1 00000 Soda Machine in Teachers Workroom		1,099.25		N
Vendor ID: PEPSIMIDAM PEPSI MID AMERICA	PO Number:	Invoice Number: 11157017	Amount:	323.80
Description: CONCESSIONS	Invoice Date: 11/27/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56165	Check Date: 12/16/2024	CC:
<u>Chart of Account Number</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		323.80		N
Vendor ID: PILGRIMSPR PILGRIMS PRIDE CORP	PO Number:	Invoice Number: 9090829453	Amount:	57.29
Description: FS FOOD	Invoice Date: 10/08/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56031	Check Date: 10/14/2024	CC:
<u>Chart of Account Number</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 FS FOOD		57.29		N
Vendor ID: PILGRIMSPR PILGRIMS PRIDE CORP	PO Number:	Invoice Number: 9090902266	Amount:	88.14
Description: FOOD	Invoice Date: 11/01/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56110	Check Date: 11/25/2024	CC:
<u>Chart of Account Number</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		88.14		N
Vendor ID: POWERSCHOO POWERSCHOOL	PO Number:	Invoice Number: 429200	Amount:	152.53
Description: FINANCE FORMS	Invoice Date: 11/22/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56166	Check Date: 12/16/2024	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6411 000 0000 1 00000	TAX FORMS		152.53		N	
Vendor ID: PRICHHEATH PRICHARD, HEATHER		PO Number:	Invoice Number: CHEER24		Amount:	750.00
Description: CHEER COACHING		Invoice Date: 11/01/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56111		Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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 1421 6131 000 1050 1 00000	CHEER COACH		750.00	0.00	N	
Vendor ID: RACHELLEDE RACHELLE DEAN		PO Number:	Invoice Number: 20241011		Amount:	174.75
Description: Background/Accounting Training		Invoice Date: 10/08/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56032		Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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 2643 6319 000 4020 1 00000	Fingerprinting for Background Check		44.75		N	
10 2321 6391 000 0000 1 00000	Accounting Software Training		130.00		N	
Vendor ID: RACHELLEDE RACHELLE DEAN		PO Number:	Invoice Number: 20241204		Amount:	36.38
Description: REIMBURSEMENT FOR POSTAL FEES		Invoice Date: 11/26/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56167		Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</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	POSTAGE		36.38		N	
Vendor ID: REXJOHNSON REX JOHNSON		PO Number:	Invoice Number: 20241009		Amount:	220.00
Description: REFEREE SERVICES		Invoice Date: 09/26/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56033		Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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 065 4020 1 00000	REFEREE SERVICES		120.00		N	
10 1411 6411 065 4020 1 00000	REFEREE SERVICES		100.00		N	
10 1411 6411 065 4020 1 00000	Reversal: REFEREE SERVICES		(120.00)		N	
10 1421 6319 000 1050 1 00000	Correction: REFEREE SERVICES		120.00	0.00	N	
10 1411 6411 065 4020 1 00000	Reversal: REFEREE SERVICES		(100.00)		N	
10 1421 6319 000 1050 1 00000	Correction: REFEREE SERVICES		100.00	0.00	N	
Vendor ID: REXJOHNSON REX JOHNSON		PO Number:	Invoice Number: 20241116		Amount:	75.00
Description: REFEREE		Invoice Date: 11/01/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56112		Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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 1421 6319 000 1050 1 00000	REFEREE		75.00		N	
Vendor ID: REXJOHNSON REX JOHNSON		PO Number:	Invoice Number: 20241205		Amount:	160.00
Description: REFEREE		Invoice Date: 12/03/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56168		Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</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 1421 6319 000 1050 1 00000	REFEREE		160.00		N	

Invoice Listing - Detail
Quarter 4 Invoices 2024

Vendor ID: RICHPRODUC RICH PRODUCTS CORP

Description: FOOD

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 2562 6471 000 0000 1 00000 FS FOOD

Checking Account ID: 1

PO Number: **Invoice Number: 35078673** **Amount: 98.32**

Invoice Date: 10/25/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56113 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

98.32 N

Vendor ID: RICOHUSA1 RICOH USA

Description: Machine Rental

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 2331 6338 000 1050 1 00000 Machine Rental

Checking Account ID: 1

PO Number: **Invoice Number: 108532254--0002** **Amount: 393.81**

Invoice Date: 09/20/2024 Due Date: 10/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56034 Check Date: 10/14/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

393.81 0.00 N

Vendor ID: RICOHUSA1 RICOH USA

Description: Machine Rental

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 2331 6338 000 1050 1 00000 Machine Rental

10 2411 6411 000 1050 1 00000 Copier Supplies

Checking Account ID: 1

PO Number: **Invoice Number: 108532254--0003** **Amount: 691.24**

Invoice Date: 10/20/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56114 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

393.81 0.00 N

297.43 N

Vendor ID: RICOHUSA1 RICOH USA

Description: COPIER RENTAL DEC

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 2331 6338 000 1050 1 00000 COPIER RENTAL

Checking Account ID: 1

PO Number: **Invoice Number: 108532254--0004** **Amount: 393.81**

Invoice Date: 11/26/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56169 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

393.81 0.00 N

Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS

Description: COMMODITY FOODS

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 2562 6471 000 0000 1 00000 FOOD

10 2562 6471 000 0000 1 00000 FOOD

Checking Account ID: 1

PO Number: **Invoice Number: 120549-120070** **Amount: 859.68**

Invoice Date: 10/30/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56115 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

309.93 N

549.75 N

Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS

Description: FS FOOD

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 2562 6471 000 0000 1 00000 FS FOOD

Checking Account ID: 1

PO Number: **Invoice Number: 121450** **Amount: 222.89**

Invoice Date: 11/27/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00

Check Number: 56170 Check Date: 12/16/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

222.89 N

Vendor ID: SERENDBLIS SERENDIPITY BLISS LLC

Description: PROM VENUE RENTAL FEE

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 1411 6411 012 4020 1 00000 VENUE RENTAL

Checking Account ID: 1

PO Number: **Invoice Number: 372** **Amount: 575.00**

Invoice Date: 10/15/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00

Check Number: 56116 Check Date: 11/25/2024 CC:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

575.00 N

Vendor ID: SMITHRANDI SMITH, RANDI

PO Number: **Invoice Number: 20241011** **Amount: 44.75**

Invoice Listing - Detail
Quarter 4 Invoices 2024

Description: BACKGROUND CHECK REIMBURSEMENT	Invoice Date: 10/03/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56035	Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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 2643 6319 000 4020 1 00000 Background Check	44.75		N	
Vendor ID: SOUTHCENT4 SOUTHERN MISSOURI TECHNICAL INSTITUTE	PO Number:	Invoice Number: 20241116	Amount:	1,559.38
Description: TUITION	Invoice Date: 09/30/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56117	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>			
10 1911 6311 000 1050 1 00000 TUITION VOTECH	1,559.38		N	
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 20241011	Amount:	7,190.48
Description: FS FOOD	Invoice Date: 09/30/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 7,190.48
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56036	Check Date: 10/14/2024	CC:	
<u>Chart of Account Number</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 Grocery Bill for Sept.	7,190.48	7,190.48	N	
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 20241116	Amount:	8,163.30
Description: FOOD/SERVICES/VETERANS DAY	Invoice Date: 11/01/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 8,163.30
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56118	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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	7,484.25	7,484.25	N	
10 2311 6411 000 0000 1 00000 BREAKFAST FOR VETERANS	529.05	529.05	N	
10 2562 6391 000 1050 1 00000 MENU ANALYSIS FOR REVIEW	150.00	150.00	N	
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 3857456	Amount:	1,219.65
Description: FS FOOD	Invoice Date: 12/02/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 1,219.65
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56171	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</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 FS FOOD	1,219.65	1,219.65	N	
Vendor ID: STARFALL STARFALL	PO Number:	Invoice Number: 9879-8115-3760	Amount:	70.00
Description: TEACHER MEMBERSHIP	Invoice Date: 10/22/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56119	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>			
10 1111 6411 000 4020 1 00000 MEMBERSHIP	70.00		N	
Vendor ID: EPPERSONSU SUSI EPPERSON CONSULTING LLC	PO Number:	Invoice Number: 20241116	Amount:	700.00
Description: GRANT CONFERENCE	Invoice Date: 11/13/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56120	Check Date: 11/25/2024	CC:	
<u>Chart of Account Number</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 6319 000 4020 3 00000 CONFERENCE FEES	700.00	0.00	N	
Vendor ID: SWENTCRAIG SWENTY, CRAIG	PO Number:	Invoice Number: ins- 24-0008	Amount:	600.00
Description: EMPLOYEE INSURANCE	Invoice Date: 10/12/2024	Due Date: 10/19/2024	Status: P	1099 Amount: 0.00

Invoice Listing - Detail
Quarter 4 Invoices 2024

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56037 Check Date: 10/14/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
20 1111 6241 000 4020 1 00000 EMPLOYEE INSURANCE 600.00 0.00 N

Vendor ID: SWENTCRAIG SWENTY, CRAIG **PO Number:** **Invoice Number: ins- 24-0009** **Amount: 600.00**
Description: EMPLOYEE INSURANCE Invoice Date: 11/12/2024 Due Date: 11/19/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56121 Check Date: 11/25/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
20 1111 6241 000 4020 1 00000 EMPLOYEE INSURANCE 600.00 0.00 N

Vendor ID: SWENTCRAIG SWENTY, CRAIG **PO Number:** **Invoice Number: ins- 24-0010** **Amount: 600.00**
Description: EMPLOYEE INSURANCE Invoice Date: 12/12/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56172 Check Date: 12/16/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
20 1111 6241 000 4020 1 00000 EMPLOYEE INSURANCE 600.00 0.00 N

Vendor ID: SYSCO SYSCO KANSAS CITY **PO Number:** **Invoice Number: 657724565-694358** **Amount: 3,024.49**
Description: COMMUNITY DINNER/TEACHER GIFTS/FS FOOD Invoice Date: 11/21/2024 Due Date: 12/16/2024 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54312 Check Date: 12/16/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10 2321 6491 000 0000 1 00000 COMMUNITY DINNER 1,161.63 N
10 2321 6491 000 0000 1 00000 TEACHER XMAS HAM/TURKEY 695.10 N
10 2562 6471 000 0000 1 00000 FS FOOD 1,167.76 N

Vendor ID: TASTYBRAND TASTY BRANDS LLC **PO Number:** **Invoice Number: 67473-66477** **Amount: 450.14**
Description: FS FOOD Invoice Date: 09/22/2024 Due Date: 10/16/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56038 Check Date: 10/14/2024 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 FS Commodity 363.62 N
10 2562 6471 000 0000 1 00000 FS Commodity 86.52 N

Vendor ID: TASTYBRAND TASTY BRANDS LLC **PO Number:** **Invoice Number: 68481** **Amount: 215.47**
Description: FS FOOD Invoice Date: 11/13/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56122 Check Date: 11/25/2024 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 FS FOOD 215.47 N

Vendor ID: TEACHERSYN TEACHER SYNERGY LLC **PO Number:** **Invoice Number: 20241116** **Amount: 401.01**
Description: CURRICULUM Invoice Date: 08/22/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 401.01
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56123 Check Date: 11/25/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10 1111 6431 000 4020 1 00000 EL CURRICULUM 173.59 173.59 N
10 2121 6411 000 4020 1 00000 COUNSELOR CURRICULUM 82.24 82.24 N
10 1221 6411 000 4020 1 12210 SPED CURRICULUM 145.18 145.18 N

Vendor ID: TECHTREE	TECHTREE	PO Number:	Invoice Number: 4210	Amount:	500.00
Description: TROUBLESHOOT PAXTON DOORS		Invoice Date: 10/07/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56039	Check Date: 10/14/2024	CC:
<u>Chart of Account Number</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	Troubleshoot Paxton Doors		500.00		N
<u>In Full</u>					
Vendor ID: MUSICPLAY	THEMES & VARIATIONS INC	PO Number:	Invoice Number: 140406	Amount:	200.00
Description: MUSIC CURRICULUM		Invoice Date: 12/09/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56173	Check Date: 12/16/2024	CC:
<u>Chart of Account Number</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 49200	MUSIC CURRICULUM		200.00		N
<u>In Full</u>					
Vendor ID: TIME	TIME	PO Number:	Invoice Number: 20241204	Amount:	52.28
Description: MAGAZINE SUBSCRIPTION		Invoice Date: 11/25/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56174	Check Date: 12/16/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2222 6451 000 1050 1 00000	TIME MAGAZINE SUBSCRIPTION		52.28		0.00 N
<u>In Full</u>					
Vendor ID: TKOENTERTA	TKO ENTERTAINMENT	PO Number:	Invoice Number: 20241116	Amount:	350.00
Description: PROM DJ		Invoice Date: 11/15/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56124	Check Date: 11/25/2024	CC:
<u>Chart of Account Number</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 012 4020 1 00000	PROM DJ		350.00		N
<u>In Full</u>					
Vendor ID: TOMODRUGSC	TOMO DRUG SCREENING	PO Number:	Invoice Number: 133154	Amount:	184.50
Description: BUS DRIVER DRUG TESTING		Invoice Date: 10/05/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56040	Check Date: 10/14/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6391 000 0000 1 00000	Drug Testing		184.50		N
10 2311 6391 000 0000 1 00000	Reversal: Drug Testing		(184.50)		N
10 2552 6319 000 0000 1 00000	Correction: Drug Testing		184.50		0.00 N
<u>In Full</u>					
Vendor ID: TOUCHTONEC	TOUCHTONE COMMUNICATIONS	PO Number:	Invoice Number: 20241116	Amount:	157.64
Description: LONG DISTANCE		Invoice Date: 10/01/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56125	Check Date: 11/25/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	LONG DISTANCE		157.64		0.00 N
<u>In Full</u>					
Vendor ID: TREATTIM	TREAT, TIM	PO Number:	Invoice Number: 20241116	Amount:	500.00
Description: LAWN TRACTOR		Invoice Date: 10/31/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56126	Check Date: 11/25/2024	CC:
<u>Chart of Account Number</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	LAWN TRACTOR		500.00		N
<u>In Full</u>					
Vendor ID: TRENTBILYE	TRENT BILYEU	PO Number:	Invoice Number: 20241009	Amount:	220.00

Invoice Listing - Detail
Quarter 4 Invoices 2024

Description: Referee Services
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1411 6411 065 4020 1 00000 Referee Services
10 1411 6411 065 4020 1 00000 Referee Services

Invoice Date: 10/03/2024 Due Date: 10/16/2024 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 56041 Check Date: 10/14/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 100.00 N
 120.00 N

Vendor ID: TRENTBILYE TRENT BILYEU

Description: REFEREE SERVICES ELEM
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1421 6319 000 1050 1 00000 REFEREE

PO Number: **Invoice Number: 20241115** **Amount: 80.00**
Invoice Date: 11/01/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 56127 Check Date: 11/25/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 80.00 N

Vendor ID: UNIVERSI31 UNIVERSITY OF MISSOURI- COLUMBIA AR

Description: INTERNET SERVICE
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2222 6391 000 1050 1 00000 INTERNET SERVICE

PO Number: **Invoice Number: MOR0034223** **Amount: 1,632.00**
Invoice Date: 12/04/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 56175 Check Date: 12/16/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,632.00 N

Vendor ID: WHITEOAK USA INVESTMENTS LLC

Description: STUDENT INCENTIVES/PIZZA
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
60 1411 6411 043 1050 1 00000 STUDENT INCENTIVES/PIZZA
60 1411 6411 043 1050 1 00000 STUDENT INCENTIVES/LUNCH ON PRINCIPAL

PO Number: **Invoice Number: 20241204** **Amount: 99.48**
Invoice Date: 11/25/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 56176 Check Date: 12/16/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 62.72 N
 36.76 N

Vendor ID: LAKELYVAUG VAUGHT, LAKELYNN

Description: TUITION REIMBURSEMENT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1151 6431 000 1050 4 42302 TUITION REIMBURSEMENT

PO Number: **Invoice Number: 20241116** **Amount: 1,500.00**
Invoice Date: 10/09/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 56128 Check Date: 11/25/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 1,500.00 0.00 N

Vendor ID: BRITTVEACH VEACH, BRITTNEY

Description: TUITION REIMBURSEMENT
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
20 1111 6311 000 1050 3 39703 TUITION REIMBURSEMENT

PO Number: **Invoice Number: 20241210** **Amount: 127.00**
Invoice Date: 12/09/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 56177 Check Date: 12/16/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 127.00 0.00 N

Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA

Description: SEWER
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6335 000 1050 1 00000 SEWER

PO Number: **Invoice Number: 20241204** **Amount: 270.00**
Invoice Date: 11/25/2024 Due Date: 12/16/2024 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 56178 Check Date: 12/16/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 270.00 N

Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA

PO Number: **Invoice Number: TH-1102-0001** **Amount: 167.96**

Invoice Listing - Detail
Quarter 4 Invoices 2024

Description: SEWER	Invoice Date: 10/01/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56042	Check Date: 10/14/2024	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 1050 1 00000 SEWER		167.96	0.00	N
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1102-0002	Amount:	93.68
Description: SEWER	Invoice Date: 11/01/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56129	Check Date: 11/25/2024	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 1050 1 00000 SEWER		93.68	0.00	N
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1102-0003	Amount:	184.00
Description: SEWER	Invoice Date: 12/01/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56178	Check Date: 12/16/2024	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 1050 1 00000 SEWER		184.00	0.00	N
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1103-0001	Amount:	86.00
Description: SEWER	Invoice Date: 11/21/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56178	Check Date: 12/16/2024	CC:
<u>Chart of Account Number</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		86.00		N
Vendor ID: WADELANGER WADE LANGER	PO Number:	Invoice Number: 20241205	Amount:	160.00
Description: REFEREE	Invoice Date: 12/03/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56179	Check Date: 12/16/2024	CC:
<u>Chart of Account Number</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 1421 6319 000 1050 1 00000 REFEREE		160.00		N
Vendor ID: WALMARTCOM WALMART CAPITAL ONE	PO Number:	Invoice Number: 1658028601	Amount:	1,032.85
Description: NURSE/TEACHER INCENT/FS	Invoice Date: 09/07/2024	Due Date: 10/16/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54289	Check Date: 10/16/2024	CC:
<u>Chart of Account Number</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 3 00000 Teacher Incentive		722.17		N
10 2562 6471 000 0000 1 00000 FS Food		191.77		N
10 2134 6411 000 4020 1 00000 Nurse Supplies		118.91		N
Vendor ID: WALMARTCOM WALMART CAPITAL ONE	PO Number:	Invoice Number: 20241120	Amount:	1,689.69
Description: MISC ITEMS	Invoice Date: 10/07/2024	Due Date: 11/20/2024	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54302	Check Date: 11/20/2024	CC:
<u>Chart of Account Number</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		55.72		N
60 1411 6411 043 1050 1 00000 GRANDPARENTS DAY		375.39		N
10 1491 6411 000 1050 1 00000 CONCESSION STAND		124.60		N
60 1411 6411 103 1050 1 00000 VOLLEYBALL		53.82		N

60 1411 6411 043 1050 1 00000	VETERANS DAY	219.56	N
10 1251 6411 000 4020 4 45100	TITLE I	55.58	N
60 1411 6411 043 1050 1 00000	OPEN HOUSE FOOD/DECOR	649.49	N
10 1111 6411 000 4020 1 00000	ELEM GENERAL SUPPLIES	155.53	N

Vendor ID: WASTECONN	WASTE CONNECTIONS OF ARKANSAS/METHVIN	PO Number:	Invoice Number: 1165855T22-0001	Amount:	670.62
Description: Trash Services		Invoice Date: 10/01/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56043	Check Date: 10/14/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6336 000 1050 1 00000	Trash Services		670.62	0.00	N

Vendor ID: WASTECONN	WASTE CONNECTIONS OF ARKANSAS/METHVIN	PO Number:	Invoice Number: 1165855T22-0002	Amount:	664.64
Description: Trash Services		Invoice Date: 11/01/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56130	Check Date: 11/25/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6336 000 1050 1 00000	Trash Services		664.64	0.00	N

Vendor ID: WASTECONN	WASTE CONNECTIONS OF ARKANSAS/METHVIN	PO Number:	Invoice Number: 1165855T22-0003	Amount:	660.50
Description: TRASH SERVICES		Invoice Date: 12/01/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56180	Check Date: 12/16/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6336 000 1050 1 00000	TRASH SERVICES		660.50	0.00	N

Vendor ID: WESTPLAIN4	WEST PLAINS PROPANE	PO Number:	Invoice Number: 20241012	Amount:	1,115.14
Description: GAS		Invoice Date: 09/30/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56044	Check Date: 10/14/2024	CC:
<u>Chart of Account Number</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	Gas		1,115.14		N

Vendor ID: WESTPLAIN4	WEST PLAINS PROPANE	PO Number:	Invoice Number: 20241116	Amount:	4,525.37
Description: GAS/DIESEL/PROPANE		Invoice Date: 10/31/2024	Due Date: 11/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56131	Check Date: 11/25/2024	CC:
<u>Chart of Account Number</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/DIESEL		4,261.13	0.00	N
10 2541 6483 000 4020 1 00000	PROPANE		264.24		N

Vendor ID: WESTPLAIN4	WEST PLAINS PROPANE	PO Number:	Invoice Number: DEC	Amount:	2,517.71
Description: GAS/DIESEL/PROPANE		Invoice Date: 11/30/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56181	Check Date: 12/16/2024	CC:
<u>Chart of Account Number</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		1,420.29		N
10 2552 6486 000 0000 1 00000	GAS/DIESEL		1,097.42		N

Vendor ID: WEXBANKCON	WEX BANK-CONOCO FLEET	PO Number:	Invoice Number: 135512052024	Amount:	19.97
Description: GAS		Invoice Date: 12/05/2024	Due Date: 12/16/2024	Status: AP	1099 Amount: 0.00

Invoice Listing - Detail
Quarter 4 Invoices 2024

Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54309	Check Date: 12/16/2024	CC:	
<u>Chart of Account Number</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 6486 000 0000 1 00000	GAS		19.97	0.00	N	

Vendor ID: WEXBANKCON WEX BANK-CONOCO FLEET

Description: FUEL

Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1
<u>Chart of Account Number</u>	<u>Detail Description</u>	
10 2552 6412 001 0000 1 00000	FUEL	

PO Number: **Invoice Number: 20241120** **Amount: 210.55**

Invoice Date: 10/08/2024	Due Date: 11/20/2024	Status: AP	1099 Amount: 0.00	
Check Number: 54301	Check Date: 11/20/2024	CC:		
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	210.55		N	

Vendor ID: WHIDDONSAI WHIDDONS AIR

Description: FREEZER REPAIR

Sequence: 1	Check Type: Check	Checking Account ID: 1
<u>Chart of Account Number</u>	<u>Detail Description</u>	
10 2541 6332 000 1050 1 00000	FREEZER REPAIR	

PO Number: **Invoice Number: 16965** **Amount: 850.46**

Invoice Date: 12/09/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00	
Check Number: 56182	Check Date: 12/16/2024	CC:		
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	850.46		N	

Vendor ID: WHIDDONSAI WHIDDONS AIR

Description: HVAC/PLUMBING REPAIRS

Sequence: 1	Check Type: Check	Checking Account ID: 1
<u>Chart of Account Number</u>	<u>Detail Description</u>	
10 2541 6332 000 4020 1 00000	Toilet Repairs	
10 2541 6332 000 1050 1 00000	HVAC Repair	

PO Number: **Invoice Number: 1726417238** **Amount: 665.00**

Invoice Date: 09/24/2024	Due Date: 10/16/2024	Status: P	1099 Amount: 0.00	
Check Number: 56045	Check Date: 10/14/2024	CC:		
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	385.00		N	
	280.00		N	

Vendor ID: WRVECINC WRVEC INC

Description: ELECTRIC

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

PO Number: **Invoice Number: 01-0004** **Amount: 2,831.18**

Invoice Date: 10/01/2024	Due Date: 10/16/2024	Status: AP	1099 Amount: 0.00	
Check Number: 54283	Check Date: 10/16/2024	CC:		
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	2,730.18	0.00	N	
	101.00		N	

Vendor ID: WRVECINC WRVEC INC

Description: ELECTRIC

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

PO Number: **Invoice Number: 01-0005** **Amount: 2,608.84**

Invoice Date: 11/01/2024	Due Date: 11/20/2024	Status: AP	1099 Amount: 0.00	
Check Number: 54291	Check Date: 11/20/2024	CC:		
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	2,608.84	0.00	N	

Vendor ID: WRVECINC WRVEC INC

Description: ELECTRIC

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

PO Number: **Invoice Number: 01-0006** **Amount: 3,088.12**

Invoice Date: 12/01/2024	Due Date: 12/16/2024	Status: AP	1099 Amount: 0.00	
Check Number: 54305	Check Date: 12/16/2024	CC:		
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	3,088.12	0.00	N	

Vendor ID: YOURFUNDFR YOUR FUNDRAISING FRIENDS

Description: FBLA FUNDRAISER

Sequence: 1	Check Type: Check	Checking Account ID: 1
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PO Number: **Invoice Number: 124110097R2** **Amount: 705.00**

Invoice Date: 12/04/2024	Due Date: 12/16/2024	Status: P	1099 Amount: 0.00
Check Number: 56183	Check Date: 12/16/2024	CC:	

Invoice Listing - Detail
Quarter 4 Invoices 2024

<u>Chart of Account Number</u>	<u>Detail Description</u>
60 1411 6411 016 1050 1 00000	FBLA BUTTER BRAIDS

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	705.00		N	

Vendor ID: ZEPTIVE ZEPTIVE INC

PO Number: Invoice Number: 13705 Amount: 3,353.66

Description: VAPE DETECTORS
Sequence: 1 Check Type: Check Checking Account ID: 1

Invoice Date: 10/22/2024 Due Date: 11/20/2024 Status: P 1099 Amount: 0.00
Check Number: 56132 Check Date: 11/25/2024 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 2541 6332 000 1050 1 00000	VAPE DETECTORS

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	3,353.66		N	

Report 1099 Total: 78,015.64 Report Total: 303,929.51