

**Invoice Listing - Detail**  
2023 Quarter 2 Invoices April, May and June

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number:</b>	<b>Invoice Number: 20230515</b>	<b>Amount: 2,996.25</b>
Description: Title IV, Maintenance, Tech		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54866	Check Date: 05/15/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6411 000 1050 1 00000	supplies		47.00	N
10 1411 6411 000 4020 1 00000	prom		26.98	N
10 1251 6151 000 4020 4 45100	title iv		2,482.75	N
10 2225 6411 000 1050 1 00000	tech supplies		439.52	N

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number:</b>	<b>Invoice Number: JUNE 23-0001</b>	<b>Amount: 15,388.41</b>
Description: SUPPLIES, MAINTENANCE, SUMMER, KITCHEN		Invoice Date: 06/13/2023	Due Date: 06/13/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54885	Check Date: 06/26/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6411 001 1050 1 00000	HS SUPPLIES		1,131.69	N
10 1111 6411 000 4020 1 00000	ELM SUPPLIES		1,131.68	N
10 2411 6411 000 1050 1 00000	BL SUPPLIES		1,131.68	N
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		687.08	N
10 1191 6411 000 1050 1 00000	SUMMER SCHOOL SUPPLIES		220.95	N
10 1411 6411 000 4020 1 00000	PROM SUPPLIES		16.99	N
10 1411 6411 004 1050 1 00000	GRADUATION		291.51	N
10 1251 6411 000 1050 4 46100	PE EQUIPMENT		1,960.52	N
10 2411 6411 000 1050 4 42200	ESSER SUPPLIES		1,134.90	N
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES		27.94	N
10 2562 6411 000 0000 1 00000	KITCHEN SUPPLIES		357.34	N
10 2225 6411 000 1050 1 00000	TECH SUPPLIES		1,394.16	N
40 2331 6543 001 1050 1 00000	ID PRINTER		1,895.98	N
10 2411 6411 001 4020 1 00000	TREAT POWER UP GRANT		14.30	N
10 2411 6411 000 4020 1 00000	TEACHER APPRECIATION		189.71	N
10 2121 6411 000 4020 1 00000	MAP TESTING DECORATIONS		187.53	N
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES/ DESKS		2,714.65	N
10 1151 6411 000 1050 1 00000	PAPER		899.80	N

<b>Vendor ID: AQUARIUM</b>	<b>AQUARIUM AT THE BOARDWALK</b>	<b>PO Number:</b>	<b>Invoice Number: 20230417</b>	<b>Amount: 955.37</b>
Description: FIELD TRIP		Invoice Date: 04/17/2023	Due Date: 04/17/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54752	Check Date: 04/17/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1251 6391 000 4020 4 46100	FIELD TRIP		955.37	N

<b>Vendor ID: ASSOCSIGN</b>	<b>ASSOCIATES IN SIGN LANGUAGE</b>	<b>PO Number:</b>	<b>Invoice Number: 51323LS</b>	<b>Amount: 375.00</b>
Description: SIGN LANGUAGE INTERPRETATION		Invoice Date: 06/09/2023	Due Date: 06/09/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54886	Check Date: 06/26/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1251 6391 000 4020 4 45100	SIGN LANGUAGE INTERP		375.00	N

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<b>Vendor ID: ATT</b>	<b>AT&amp;T MOBILITY</b>	<b>PO Number:</b>	<b>Invoice Number: 20230707-0003</b>	<b>Amount: 685.00</b>
Description: HOT SPOTS		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54157	Check Date: 07/07/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2331 6411 000 0000 1 00000	HOT SPOTS		685.00	N
<b>Vendor ID: ATT</b>	<b>AT&amp;T MOBILITY</b>	<b>PO Number:</b>	<b>Invoice Number: 20230707-0004</b>	<b>Amount: 685.00</b>
Description: HOT SPOTS		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54158	Check Date: 07/07/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2331 6411 000 0000 1 00000	HOT SPOTS		685.00	N
<b>Vendor ID: ATT</b>	<b>AT&amp;T MOBILITY</b>	<b>PO Number:</b>	<b>Invoice Number: 20230710</b>	<b>Amount: 685.00</b>
Description: HOT SPOTS		Invoice Date: 07/10/2023	Due Date: 07/10/2023	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54163	Check Date: 07/10/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2331 6411 000 0000 1 00000	HOT SPOTS		685.00	N
<b>Vendor ID: BEAUDINRAY</b>	<b>BEAUDIN, RAYMOND</b>	<b>PO Number:</b>	<b>Invoice Number: 20230530</b>	<b>Amount: 575.00</b>
Description: Golf Tournament		Invoice Date: 05/30/2023	Due Date: 05/30/2023	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54869	Check Date: 05/30/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1411 6411 000 4020 2 00000	GOLF TOURNAMENT		575.00	N
<b>Vendor ID: BEAUDINRAY</b>	<b>BEAUDIN, RAYMOND</b>	<b>PO Number:</b>	<b>Invoice Number: 20230620</b>	<b>Amount: 200.00</b>
Description: GOLF TOURNAMENT REIMBURSEMENT		Invoice Date: 06/20/2023	Due Date: 06/20/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54979	Check Date: 06/26/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1411 6411 000 4020 2 00000	GOLF TOURNAMENT		200.00	N
<b>Vendor ID: BIGAIR</b>	<b>BIG AIR TRAMPOLINE PARK</b>	<b>PO Number:</b>	<b>Invoice Number: 19020</b>	<b>Amount: 786.45</b>
Description: PROJECT PROM		Invoice Date: 04/12/2023	Due Date: 04/12/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54753	Check Date: 04/17/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1411 6411 059 4020 1 00000	PROJECT PROM		786.45	N
<b>Vendor ID: BOYDGARRIS</b>	<b>BOYD GARRISON ENTERPRISE</b>	<b>PO Number:</b>	<b>Invoice Number: 20230609</b>	<b>Amount: 60.00</b>
Description: BUS REPAIR		Invoice Date: 06/09/2023	Due Date: 06/09/2023	Status: P 1099 Amount: 60.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54888	Check Date: 06/26/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2552 6332 000 0000 1 00000	BUS REPAIR		60.00	60.00 N
<b>Vendor ID: BOYDGARRIS</b>	<b>BOYD GARRISON ENTERPRISE</b>	<b>PO Number:</b>	<b>Invoice Number: 57-MARCH</b>	<b>Amount: 3,186.71</b>
Description: BUS REPAIR		Invoice Date: 04/12/2023	Due Date: 04/12/2023	Status: P 1099 Amount: 3,186.71
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54754	Check Date: 04/17/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6332 000 0000 1 00000	BUS MAINTENANCE/ REPAIR		3,186.71	3,186.71	N	
<b>Vendor ID: BRENDAJOHN    BRENDA JOHNSTON</b>						
Description: MILEAGE KEETER CENTER		<b>PO Number:</b>	<b>Invoice Number: 20230417</b>		<b>Amount:</b>	<b>32.50</b>
Sequence: 1	Check Type: Check	Invoice Date: 04/17/2023	Due Date: 04/17/2023	Status: P	1099 Amount: 0.00	
Checking Account ID: 1		Check Number: 54755	Check Date: 04/17/2023	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6343 000 1050 1 00000	MILEAGE		32.50		N	
<b>Vendor ID: BRENDAJOHN    BRENDA JOHNSTON</b>						
Description: SUMMER SCHOOL CURRICULUM		<b>PO Number:</b>	<b>Invoice Number: 20230609</b>		<b>Amount:</b>	<b>17.00</b>
Sequence: 1	Check Type: Check	Invoice Date: 06/09/2023	Due Date: 06/09/2023	Status: P	1099 Amount: 0.00	
Checking Account ID: 1		Check Number: 54889	Check Date: 06/26/2023	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1191 6411 000 4020 1 00000	SUPPLIES		17.00		N	
<b>Vendor ID: BRENDAJOHN    BRENDA JOHNSTON</b>						
Description: CONFERENCE FOOD		<b>PO Number:</b>	<b>Invoice Number: 20230620</b>		<b>Amount:</b>	<b>26.19</b>
Sequence: 1	Check Type: Check	Invoice Date: 06/20/2023	Due Date: 06/20/2023	Status: P	1099 Amount: 0.00	
Checking Account ID: 1		Check Number: 54889	Check Date: 06/26/2023	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6343 000 1050 1 00000	CONFERENCE FOOD		26.19		N	
<b>Vendor ID: BRENDAJOHN    BRENDA JOHNSTON</b>						
Description: PRINCIPAL CONFERENCE		<b>PO Number:</b>	<b>Invoice Number: 20230626</b>		<b>Amount:</b>	<b>385.85</b>
Sequence: 1	Check Type: Check	Invoice Date: 06/26/2023	Due Date: 06/26/2023	Status: P	1099 Amount: 0.00	
Checking Account ID: 1		Check Number: 54941	Check Date: 06/26/2023	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 4020 1 00000	PRINCIPAL CONFERENCE		385.85		N	
<b>Vendor ID: BRIGHTSPEE    BRIGHTSPEED</b>						
Description: TELEPHONE		<b>PO Number:</b>	<b>Invoice Number: 301681215 -0002</b>		<b>Amount:</b>	<b>437.67</b>
Sequence: 1	Check Type: Check	Invoice Date: 04/24/2023	Due Date: 04/24/2023	Status: P	1099 Amount: 0.00	
Checking Account ID: 1		Check Number: 54756	Check Date: 04/17/2023	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		437.67	0.00	N	
<b>Vendor ID: BRIGHTSPEE    BRIGHTSPEED</b>						
Description: TELEPHONE		<b>PO Number:</b>	<b>Invoice Number: 301681215 -0003</b>		<b>Amount:</b>	<b>390.21</b>
Sequence: 1	Check Type: Check	Invoice Date: 05/24/2023	Due Date: 05/24/2023	Status: P	1099 Amount: 0.00	
Checking Account ID: 1		Check Number: 54802	Check Date: 05/15/2023	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		390.21	0.00	N	
<b>Vendor ID: BRIGHTSPEE    BRIGHTSPEED</b>						
Description: TELEPHONE		<b>PO Number:</b>	<b>Invoice Number: 301681215 -0004</b>		<b>Amount:</b>	<b>397.96</b>
Sequence: 1	Check Type: Check	Invoice Date: 06/24/2023	Due Date: 06/24/2023	Status: P	1099 Amount: 0.00	
Checking Account ID: 1		Check Number: 54890	Check Date: 06/26/2023	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		397.96	0.00	N	

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<b>Vendor ID: BSNSPORTS</b>	<b>BSN SPORTS</b>	<b>PO Number:</b>	<b>Invoice Number: 20230515</b>	<b>Amount:</b>	<b>461.75</b>
Description: SUMMER SCHOOL SHIRTS		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54803	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL SHIRTS		461.75		N
<b>Vendor ID: BSNSPORTS</b>	<b>BSN SPORTS</b>	<b>PO Number:</b>	<b>Invoice Number: 20230609</b>	<b>Amount:</b>	<b>559.75</b>
Description: SUMMER SCHOOL SHIRTS		Invoice Date: 06/09/2023	Due Date: 06/09/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54891	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1191 6411 000 1050 1 00000	TSHIRTS		559.75		N
<b>Vendor ID: BSNSPORTS</b>	<b>BSN SPORTS</b>	<b>PO Number:</b>	<b>Invoice Number: 20230626</b>	<b>Amount:</b>	<b>98.00</b>
Description: T-Shirts		Invoice Date: 06/26/2023	Due Date: 06/26/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54942	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1191 6411 000 4020 1 00000	T-Shirts		98.00		N
<b>Vendor ID: BUCKCOMSTO</b>	<b>BUCK COMSTOCK</b>	<b>PO Number:</b>	<b>Invoice Number: 20230515</b>	<b>Amount:</b>	<b>391.90</b>
Description: GOLF MILEAGE AND HOTEL		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54804	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 103 1050 1 00000	GOLF REIMBURSEMENT		391.90		N
<b>Vendor ID: BUMPERTOBU</b>	<b>BUMPER TO BUMPER</b>	<b>PO Number:</b>	<b>Invoice Number: 201176-491</b>	<b>Amount:</b>	<b>160.00</b>
Description: BUS DEF		Invoice Date: 06/09/2023	Due Date: 06/09/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54892	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 000 0000 1 00000	BUS DEF		160.00		N
<b>Vendor ID: CARGILLINC</b>	<b>CARGILL INC</b>	<b>PO Number:</b>	<b>Invoice Number: 20230609</b>	<b>Amount:</b>	<b>62.51</b>
Description: FOOD		Invoice Date: 06/09/2023	Due Date: 06/09/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54893	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	FOOD		62.51		N
<b>Vendor ID: CASHSAVERP</b>	<b>CASH SAVER PANTRY</b>	<b>PO Number:</b>	<b>Invoice Number: 20230412</b>	<b>Amount:</b>	<b>295.88</b>
Description: FOOD/ CONCESSIONS		Invoice Date: 04/12/2023	Due Date: 04/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54757	Check Date: 04/17/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1491 6411 000 1050 1 00000	CONCESSIONS		25.77		N
10 2562 6471 000 0000 1 00000	FOOD		270.11		N
<b>Vendor ID: CASHSAVERP</b>	<b>CASH SAVER PANTRY</b>	<b>PO Number:</b>	<b>Invoice Number: MAY-0001</b>	<b>Amount:</b>	<b>531.70</b>
Description: FOOD		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54805	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	FOOD		531.70		N
<b>Vendor ID: CASHSAVERP CASH SAVER PANTRY</b>		<b>PO Number:</b>	<b>Invoice Number: MAY-0002</b>		<b>Amount: 333.39</b>
Description: FOOD		Invoice Date: 06/15/2023	Due Date: 06/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54894	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	FOOD		333.39		0.00 N
<b>Vendor ID: CITYOFAVA CITY OF AVA/ POOL</b>		<b>PO Number:</b>	<b>Invoice Number: 20230515</b>		<b>Amount: 525.00</b>
Description: AVA POOL 3 DATES		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54806	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1191 6391 000 4020 4 45101	AVA POOL		525.00		N
<b>Vendor ID: CRWCONSULT CRW CONSULTING LLC</b>		<b>PO Number:</b>	<b>Invoice Number: 8973</b>		<b>Amount: 1,000.00</b>
Description: ERATE CONSULTING		Invoice Date: 04/12/2023	Due Date: 04/12/2023	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54758	Check Date: 04/17/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2331 6391 000 1050 1 00000	ERATE CONSULTING		1,000.00		N
<b>Vendor ID: CRWCONSULT CRW CONSULTING LLC</b>		<b>PO Number:</b>	<b>Invoice Number: V*8973</b>		<b>Amount: (1,000.00)</b>
Description: ERATE CONSULTING		Invoice Date: 04/17/2023	Due Date: 04/12/2023	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54758	Check Date: 04/17/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2331 6391 000 1050 1 00000	ERATE CONSULTING		(1,000.00)		N
<b>Vendor ID: CURRICULUM CURRICULUM ASSOCIATES</b>		<b>PO Number:</b>	<b>Invoice Number: 20230515</b>		<b>Amount: 211.68</b>
Description: BRIGANCE		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54807	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 000 1050 4 42200	BRIGANCE		211.68		N
<b>Vendor ID: CURRICULUM CURRICULUM ASSOCIATES</b>		<b>PO Number:</b>	<b>Invoice Number: 310406.1</b>		<b>Amount: 7,857.20</b>
Description: I-READY		Invoice Date: 04/17/2023	Due Date: 04/17/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54759	Check Date: 04/17/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
40 1111 6391 000 4020 4 42200	IREADY		7,857.20		N
40 1111 6391 000 4020 4 42200	Reversal: IREADY		(7,857.20)		N
40 1251 6542 000 1050 4 46100	Correction: IREADY		7,857.20		0.00 N
<b>Vendor ID: DDSIGNS D &amp; D SIGNS</b>		<b>PO Number:</b>	<b>Invoice Number: 2860</b>		<b>Amount: 156.00</b>
Description: GOLF TOURNAMEN SIGNS		Invoice Date: 06/12/2023	Due Date: 06/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54895	Check Date: 06/26/2023	CC:

**Invoice Listing - Detail**  
2023 Quarter 2 Invoices April, May and June

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	GOLF TOURNAMENT SIGNS		156.00		N	
<b>Vendor ID: DATARECOGN DATA RECOGNITION CORP</b>		<b>PO Number:</b>	<b>Invoice Number: 825925</b>		<b>Amount: 420.20</b>	
Description: MAP GRADE LEVEL ASSESSMENT LABELS		Invoice Date: 06/09/2023	Due Date: 06/09/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54896	Check Date: 06/26/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2121 6411 000 4020 1 00000	MAP LABELS		420.20	0.00	N	
<b>Vendor ID: DAUPHINISL DAUPHIN ISLAND SEA LAB</b>		<b>PO Number:</b>	<b>Invoice Number: 20230515</b>		<b>Amount: 100.00</b>	
Description: SEA LAB DEPOSIT		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54808	Check Date: 05/15/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1191 6391 000 4020 4 45101	SEA LAB DEPOSIT		100.00		N	
<b>Vendor ID: DAUPHINISL DAUPHIN ISLAND SEA LAB</b>		<b>PO Number:</b>	<b>Invoice Number: 20230620</b>		<b>Amount: 3,728.00</b>	
Description: DAUPHIN ISLAND FIELDTRIP		Invoice Date: 06/20/2023	Due Date: 06/20/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54897	Check Date: 06/26/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 1 00000	FIELD TRIP		3,728.00		N	
<b>Vendor ID: DIXSONEMMA DIXSON, EMMA</b>		<b>PO Number:</b>	<b>Invoice Number: 20230510</b>		<b>Amount: 646.00</b>	
Description: FFA STATE CONVENTION		Invoice Date: 05/10/2023	Due Date: 05/10/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54809	Check Date: 05/15/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 030 1050 1 00000	STATE CONVENTION		646.00		N	
<b>Vendor ID: DIXSONEMMA DIXSON, EMMA</b>		<b>PO Number:</b>	<b>Invoice Number: 20230626</b>		<b>Amount: 306.50</b>	
Description: FFA MILEAGE		Invoice Date: 06/26/2023	Due Date: 06/26/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54943	Check Date: 06/26/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 030 1050 1 00000	MILEAGE		306.50		N	
<b>Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE</b>		<b>PO Number:</b>	<b>Invoice Number: APRIL</b>		<b>Amount: 215.65</b>	
Description: KITCHEN, INCENTIVES, CUSTODIAL, NURSE		Invoice Date: 04/17/2023	Due Date: 04/17/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54760	Check Date: 04/17/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 043 1050 1 00000	STUDENT INCENTIVES		95.05		N	
10 2541 6411 000 4020 1 00000	CLEANERS		76.15		N	
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES		44.45		N	
<b>Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE</b>		<b>PO Number:</b>	<b>Invoice Number: MAY-0001</b>		<b>Amount: 165.00</b>	
Description: NURSE SUPPLIES/ KITCHEN		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54810	Check Date: 05/15/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

10 2134 6411 000 4020 1 00000 NURSE SUPPLIES 165.00 N

**Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE PO Number: Invoice Number: MAY-0002 Amount: 158.18**  
 Description: NURSE SUPPLIES/ KITCHEN Invoice Date: 06/15/2023 Due Date: 06/15/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54898 Check Date: 06/26/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2134 6411 000 4020 1 00000 NURSE SUPPLIES 33.78 0.00 N  
 10 2562 6411 000 0000 1 00000 KITCHEN CLEANERS 124.40 N

**Vendor ID: DONALDPALM DONALD PALMER PO Number: Invoice Number: 20230609 Amount: 13,734.51**  
 Description: BUS LEASE Invoice Date: 06/09/2023 Due Date: 06/09/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54899 Check Date: 06/26/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 40 2552 6552 000 0000 1 00000 BUS LEASE 13,734.51 N

**Vendor ID: EDMENTUM EDMENTUM PO Number: Invoice Number: 187443 Amount: 4,807.50**  
 Description: Invoice Date: 04/17/2023 Due Date: 04/17/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54761 Check Date: 04/17/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1151 6411 000 1050 4 42300 EDMENTUM 4,807.50 N

**Vendor ID: ELAINEWATE ELAINE WATERMAN PO Number: Invoice Number: 20230510 Amount: 500.00**  
 Description: SPED TESTING Invoice Date: 05/10/2023 Due Date: 05/10/2023 Status: P 1099 Amount: 500.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54811 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1221 6391 000 4020 1 12210 SPED TESTING 500.00 500.00 N

**Vendor ID: EWELLEDUCA EWELL EDUCATIONAL SERVIC PO Number: Invoice Number: 20230612 Amount: 161.00**  
 Description: AG TRAINING Invoice Date: 06/12/2023 Due Date: 06/12/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54900 Check Date: 06/26/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1311 6391 000 1050 1 00000 AG TRAINING 161.00 N

**Vendor ID: FANTASTICC FANTASTIC CAVERNS PO Number: Invoice Number: 20230515 Amount: 536.50**  
 Description: SUMMER FIELD TRIP Invoice Date: 05/15/2023 Due Date: 05/15/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54812 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1191 6391 000 4020 4 45101 FIELD TRIP 536.50 N

**Vendor ID: GAINESVIL5 FORGE & BUILD PO Number: Invoice Number: 271-APRIL Amount: 48.12**  
 Description: MAINTENANCE SUPPLIES Invoice Date: 04/17/2023 Due Date: 04/17/2023 Status: P 1099 Amount: 48.12  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54762 Check Date: 04/17/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2541 6411 000 1050 1 00000 SUPPLIES 48.12 48.12 N

**Invoice Listing - Detail**  
2023 Quarter 2 Invoices April, May and June

<b>Vendor ID: GAINESVIL5</b>	<b>FORGE &amp; BUILD</b>	<b>PO Number:</b>	<b>Invoice Number: MAY-0001</b>	<b>Amount:</b>	<b>524.00</b>	
Description: WASHER		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 524.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54813	Check Date: 05/15/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 000 1050 1 00000	WASHER		524.00	524.00	N	
<b>Vendor ID: FUNCITY</b>	<b>FUN CITY</b>	<b>PO Number:</b>	<b>Invoice Number: 20230626</b>	<b>Amount:</b>	<b>699.00</b>	
Description: Fun City Field Trip		Invoice Date: 06/26/2023	Due Date: 06/26/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54944	Check Date: 06/26/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1191 6391 000 4020 4 45101	Field Trip		699.00		N	
<b>Vendor ID: GAILMISEK</b>	<b>GAIL MISEK</b>	<b>PO Number:</b>	<b>Invoice Number: 65761-0025</b>	<b>Amount:</b>	<b>170.10</b>	
Description: INSURANCE		Invoice Date: 04/14/2023	Due Date: 04/14/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54763	Check Date: 04/17/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6241 000 1050 1 00000	INSURANCE		170.10	0.00	N	
<b>Vendor ID: GAILMISEK</b>	<b>GAIL MISEK</b>	<b>PO Number:</b>	<b>Invoice Number: 65761-0026</b>	<b>Amount:</b>	<b>170.10</b>	
Description: INSURANCE		Invoice Date: 05/14/2023	Due Date: 05/14/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54814	Check Date: 05/15/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6241 000 1050 1 00000	INSURANCE		170.10	0.00	N	
<b>Vendor ID: GAILMISEK</b>	<b>GAIL MISEK</b>	<b>PO Number:</b>	<b>Invoice Number: 65761-0027</b>	<b>Amount:</b>	<b>170.10</b>	
Description: INSURANCE		Invoice Date: 06/14/2023	Due Date: 06/14/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54901	Check Date: 06/26/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6241 000 1050 1 00000	INSURANCE		170.10	0.00	N	
<b>Vendor ID: GFLENIRO</b>	<b>GFL ENVIROMENTAL</b>	<b>PO Number:</b>	<b>Invoice Number: AP00010200-0005</b>	<b>Amount:</b>	<b>540.19</b>	
Description: TRASH REMOVAL		Invoice Date: 04/19/2023	Due Date: 04/19/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54764	Check Date: 04/17/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6336 000 1050 1 00000	TRASH REMOVAL		540.19	0.00	N	
<b>Vendor ID: GFLENIRO</b>	<b>GFL ENVIROMENTAL</b>	<b>PO Number:</b>	<b>Invoice Number: AP00010200-0006</b>	<b>Amount:</b>	<b>541.55</b>	
Description: TRASH REMOVAL		Invoice Date: 05/19/2023	Due Date: 05/19/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54815	Check Date: 05/15/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6336 000 1050 1 00000	TRASH REMOVAL		541.55	0.00	N	
<b>Vendor ID: GFLENIRO</b>	<b>GFL ENVIROMENTAL</b>	<b>PO Number:</b>	<b>Invoice Number: AP00010200-0007</b>	<b>Amount:</b>	<b>536.63</b>	
Description: TRASH REMOVAL		Invoice Date: 06/19/2023	Due Date: 06/19/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54902	Check Date: 06/26/2023	CC:	



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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6336 000 1050 1 00000	TRASH REMOVAL		536.63	0.00	N	
<b>Vendor ID: GOLDSTAR</b>	<b>GOLD STAR FOODS</b>	<b>PO Number:</b>	<b>Invoice Number: 20230510</b>		<b>Amount:</b>	<b>44.72</b>
Description: FOOD		Invoice Date: 05/10/2023	Due Date: 05/10/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54816	Check Date: 05/15/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FOOD		44.72		N	
<b>Vendor ID: HWAUTOMOTI</b>	<b>H&amp;W AUTOMOTIVE</b>	<b>PO Number:</b>	<b>Invoice Number: 50351/50360</b>		<b>Amount:</b>	<b>210.00</b>
Description: BUS ALIGNMENT		Invoice Date: 06/20/2023	Due Date: 06/20/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54903	Check Date: 06/26/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6332 000 0000 1 00000	BUS ALIGNMENT		210.00		N	
<b>Vendor ID: JHARLAN</b>	<b>HARLAN, JULIE</b>	<b>PO Number:</b>	<b>Invoice Number: 20230612</b>		<b>Amount:</b>	<b>41.75</b>
Description: FINGERPRINTS		Invoice Date: 06/12/2023	Due Date: 06/12/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54904	Check Date: 06/26/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1191 6391 000 4020 4 45101	FINGERPRINTS		41.75	0.00	N	
<b>Vendor ID: HILANDDAIR</b>	<b>HILAND DAIRY FOODS CO</b>	<b>PO Number:</b>	<b>Invoice Number: 42473</b>		<b>Amount:</b>	<b>1,056.95</b>
Description: MILK AND JUICE		Invoice Date: 04/12/2023	Due Date: 04/12/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54765	Check Date: 04/17/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	MILK AND JUICE		1,056.95		N	
<b>Vendor ID: HILANDDAIR</b>	<b>HILAND DAIRY FOODS CO</b>	<b>PO Number:</b>	<b>Invoice Number: JUNE-0001</b>		<b>Amount:</b>	<b>612.95</b>
Description: MILK AND JUICE		Invoice Date: 06/15/2023	Due Date: 06/15/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54905	Check Date: 06/26/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	MILK AND JUICE		612.95	0.00	N	
<b>Vendor ID: HILANDDAIR</b>	<b>HILAND DAIRY FOODS CO</b>	<b>PO Number:</b>	<b>Invoice Number: MAY-0001</b>		<b>Amount:</b>	<b>1,504.41</b>
Description: MILK AND JUICE		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54817	Check Date: 05/15/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	MILK AND JUICE		1,504.41		N	
<b>Vendor ID: HILLYARDSP</b>	<b>HILLYARD/SPRINGFIELD</b>	<b>PO Number:</b>	<b>Invoice Number: 224287-0001</b>		<b>Amount:</b>	<b>711.86</b>
Description: MAINTENANCE		Invoice Date: 04/17/2023	Due Date: 04/17/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54766	Check Date: 04/17/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		711.86		N	

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**Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD PO Number: Invoice Number: 224287-0002 Amount: 3,935.97**  
 Description: MAINTENANCE Invoice Date: 05/17/2023 Due Date: 05/17/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54818 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2541 6411 000 1050 1 00000 MAINTENANCE SUPPLIES 3,487.24 0.00 N  
 10 2562 6411 000 0000 1 00000 KITCHEN SUPPLIES 448.73 N

**Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD PO Number: Invoice Number: 224287-0003 Amount: 1,715.50**  
 Description: MAINTENANCE Invoice Date: 06/17/2023 Due Date: 06/17/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54906 Check Date: 06/26/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2541 6411 000 1050 1 00000 MAINTENANCE SUPPLIES 213.46 0.00 N  
 10 2541 6411 000 1050 1 00000 CLEANING SUPPLY 1,502.04 N

**Vendor ID: THEODOSIAH HOMETOWN HARDWARE PO Number: Invoice Number: APRIL- 230-0001 Amount: 106.14**  
 Description: MAINTENANCE SUPPLIES Invoice Date: 04/17/2023 Due Date: 04/17/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54767 Check Date: 04/17/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2541 6411 000 4020 1 00000 SUPPLIES 106.14 N

**Vendor ID: THEODOSIAH HOMETOWN HARDWARE PO Number: Invoice Number: JUNE-0001 Amount: 58.10**  
 Description: MAINTENANCE SUPPLIES Invoice Date: 06/17/2023 Due Date: 06/17/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54907 Check Date: 06/26/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2541 6411 000 4020 1 00000 SUPPLIES 58.10 0.00 N

**Vendor ID: THEODOSIAH HOMETOWN HARDWARE PO Number: Invoice Number: MAY- 2304-0001 Amount: 135.04**  
 Description: MAINTENANCE SUPPLIES Invoice Date: 05/17/2023 Due Date: 05/17/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54819 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2541 6411 000 4020 1 00000 SUPPLIES 135.04 0.00 N

**Vendor ID: INVEDU INVIGORATE EDUCATION LLC PO Number: Invoice Number: 20230515 Amount: 921.44**  
 Description: ONLINE CURRICULUM Invoice Date: 05/15/2023 Due Date: 05/15/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54820 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2411 6411 000 1050 4 42200 CURRICULUM 921.44 N

**Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG. PO Number: Invoice Number: 149827-0002 Amount: 100.00**  
 Description: MONTHLY SPRAY Invoice Date: 04/24/2023 Due Date: 04/24/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54768 Check Date: 04/17/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2541 6391 000 4020 1 00000 MONTHLY SPRAY 100.00 N

**Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG. PO Number: Invoice Number: 149827-0003 Amount: 100.00**

**Invoice Listing - Detail**  
2023 Quarter 2 Invoices April, May and June

Description: MONTHLY SPRAY	Invoice Date: 05/24/2023	Due Date: 05/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1    Check Type: Check	Checking Account ID: 1	Check Number: 54821	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 4020 1 00000	MONTHLY SPRAY		100.00	N
<b>Vendor ID: JACKSONEAG    JACKSON EAGLE PEST MANG.</b>	<b>PO Number:</b>	<b>Invoice Number: 149827-0004</b>	<b>Amount:</b>	<b>100.00</b>
Description: MONTHLY SPRAY	Invoice Date: 06/24/2023	Due Date: 06/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1    Check Type: Check	Checking Account ID: 1	Check Number: 54908	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 4020 1 00000	MONTHLY SPRAY		100.00	N
<b>Vendor ID: JILLHAND    JILL HAND</b>	<b>PO Number:</b>	<b>Invoice Number: 20230515</b>	<b>Amount:</b>	<b>1,782.00</b>
Description: TUITION	Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1    Check Type: Check	Checking Account ID: 1	Check Number: 54822	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6391 000 1050 4 42200	TUITION		1,782.00	0.00 N
<b>Vendor ID: JILLHAND    JILL HAND</b>	<b>PO Number:</b>	<b>Invoice Number: 20230620</b>	<b>Amount:</b>	<b>203.47</b>
Description: PAINT REIMBURSEMENT	Invoice Date: 06/20/2023	Due Date: 06/20/2023	Status: P	1099 Amount: 0.00
Sequence: 1    Check Type: Check	Checking Account ID: 1	Check Number: 54909	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6411 000 1050 1 00000	PAINT		203.47	N
<b>Vendor ID: JOHNSONCON    JOHNSON CONTROLS</b>	<b>PO Number:</b>	<b>Invoice Number: 23565239</b>	<b>Amount:</b>	<b>707.56</b>
Description: FIRE SYSTEM	Invoice Date: 06/12/2023	Due Date: 06/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1    Check Type: Check	Checking Account ID: 1	Check Number: 54910	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 1050 1 00000	FIRE SYSTEM		707.56	N
<b>Vendor ID: JONESSCHOO    JONES SCHOOL SUPPLY</b>	<b>PO Number:</b>	<b>Invoice Number: 20230515</b>	<b>Amount:</b>	<b>537.46</b>
Description: END OF THE YEAR AWARDS	Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1    Check Type: Check	Checking Account ID: 1	Check Number: 54823	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6411 000 1050 1 00000	AWARDS		537.46	N
<b>Vendor ID: JOSTENS    JOSTENS</b>	<b>PO Number:</b>	<b>Invoice Number: 20230412</b>	<b>Amount:</b>	<b>783.05</b>
Description: YEARBOOK PAYMENT	Invoice Date: 04/12/2023	Due Date: 04/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1    Check Type: Check	Checking Account ID: 1	Check Number: 54769	Check Date: 04/17/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 013 1050 1 00000	YEARBOOK PAYMENT		783.05	N
<b>Vendor ID: JOSTENSSWM    JOSTENS SWMO</b>	<b>PO Number:</b>	<b>Invoice Number: 20230620</b>	<b>Amount:</b>	<b>120.00</b>
Description: CAPS AND GOWNS	Invoice Date: 06/20/2023	Due Date: 06/20/2023	Status: P	1099 Amount: 0.00
Sequence: 1    Check Type: Check	Checking Account ID: 1	Check Number: 54911	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

10 1411 6411 004 1050 1 00000 CAPS AND GOWNS 120.00 N

**Vendor ID: KATHALEECO KATHALEE COLE PO Number: Invoice Number: 20230417 Amount: 3,195.00**  
 Description: TUITION REIMBURSEMENT Invoice Date: 04/17/2023 Due Date: 04/17/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54770 Check Date: 04/17/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1251 6391 000 4020 4 46100 TUITION REIMBURSEMENT 3,195.00 N

**Vendor ID: KATHALEECO KATHALEE COLE PO Number: Invoice Number: 20230510 Amount: 2,702.93**  
 Description: FFA HOTELS/ PRINCIPAL CONVERENCE Invoice Date: 05/10/2023 Due Date: 05/10/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54824 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2411 6391 000 4020 1 00000 PRINCIPAL CONFERENCE 539.97 N  
 60 1411 6411 030 1050 1 00000 FFA CONFERENCE 641.96 N  
 10 2411 6391 000 1050 4 42200 TUITION REIMBURSEMENT 1,521.00 N

**Vendor ID: KATHALEECO KATHALEE COLE PO Number: Invoice Number: 20230620 Amount: 345.84**  
 Description: CONFERENCE HOTEL Invoice Date: 06/20/2023 Due Date: 06/20/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54912 Check Date: 06/26/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2411 6343 000 1050 1 00000 CONFERENCE HOTEL 345.84 N

**Vendor ID: KRISTIWILL KRISTI WILLIAMS PO Number: Invoice Number: QUARTER 1-0001 Amount: 200.00**  
 Description: MSBA REPORTING Invoice Date: 05/15/2023 Due Date: 05/15/2023 Status: P 1099 Amount: 200.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54825 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2411 6391 000 1050 1 00000 MSBA REPORTING 200.00 200.00 N

**Vendor ID: LAKEVBOOKS LAKEVIEW BOOKS PO Number: Invoice Number: 0353583 Amount: 706.36**  
 Description: LIBRARY BOOKS Invoice Date: 05/10/2023 Due Date: 05/10/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54826 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2222 6441 000 4020 1 00000 LIBRARY BOOKS 706.36 N

**Vendor ID: LWILDER LAURA INGLES WILDER HOME AND MUSEUM PO Number: Invoice Number: 20230515 Amount: 205.00**  
 Description: MUSEUM FIELD TRIP Invoice Date: 05/15/2023 Due Date: 05/15/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54827 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1191 6391 000 4020 4 45101 MUSEUM FIELD TRIP 205.00 N

**Vendor ID: MARIONSLOC MARIONS LOCK & KEY PO Number: Invoice Number: 10404 Amount: 141.00**  
 Description: CHANGED OFFICE LOCKS Invoice Date: 06/12/2023 Due Date: 06/12/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54913 Check Date: 06/26/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2541 6391 000 1050 1 00000 LOCK CHANGE 141.00 N

<b>Vendor ID: MASTERSTRA</b>	<b>MASTERS TRANSPORTATION</b>	<b>PO Number:</b>	<b>Invoice Number: 006678</b>	<b>Amount:</b>	<b>1,084.15</b>
Description: BUS REPAIR		Invoice Date: 04/12/2023	Due Date: 04/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54771	Check Date: 04/17/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6332 000 0000 1 00000	BUS REPAIR		1,084.15		N
<b>Vendor ID: MSOUDER</b>	<b>MELINDA SOUDER</b>	<b>PO Number:</b>	<b>Invoice Number: 70293</b>	<b>Amount:</b>	<b>145.00</b>
Description: GRADUATION CUPCAKES		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54828	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6411 004 1050 1 00000	GRADUATION CUPCAKES		145.00		N
<b>Vendor ID: MFOIL</b>	<b>MFA OIL</b>	<b>PO Number:</b>	<b>Invoice Number: 3773238- M-0001</b>	<b>Amount:</b>	<b>2,213.63</b>
Description: PROPANE/ FUEL		Invoice Date: 05/24/2023	Due Date: 05/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54829	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6412 000 0000 1 00000	DIESEL		606.03	0.00	N
10 2541 6483 000 1050 1 00000	PROPANE		1,607.60		N
<b>Vendor ID: MFOIL</b>	<b>MFA OIL</b>	<b>PO Number:</b>	<b>Invoice Number: 3773238- M-0002</b>	<b>Amount:</b>	<b>1,157.60</b>
Description: PROPANE/ FUEL		Invoice Date: 06/24/2023	Due Date: 06/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54914	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6412 000 0000 1 00000	DIESEL		1,027.27	0.00	N
10 2541 6483 000 1050 1 00000	PROPANE		130.33	0.00	N
<b>Vendor ID: MFOIL</b>	<b>MFA OIL</b>	<b>PO Number:</b>	<b>Invoice Number: 3773238-AP-0001</b>	<b>Amount:</b>	<b>1,661.03</b>
Description: PROPANE/ FUEL		Invoice Date: 04/24/2023	Due Date: 04/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54772	Check Date: 04/17/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6412 000 0000 1 00000	DIESEL		1,661.03	0.00	N
<b>Vendor ID: MOASSP</b>	<b>MISSOURI ASSOCIATION OF SECONDARY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 49958</b>	<b>Amount:</b>	<b>399.00</b>
Description: CONFERENCE HOTEL		Invoice Date: 06/20/2023	Due Date: 06/20/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54915	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2214 6312 000 4020 3 00000	CONFERENCE HOTEL		399.00		N
<b>Vendor ID: MISSOURIFF</b>	<b>MISSOURI FFA ASSOCIATION</b>	<b>PO Number:</b>	<b>Invoice Number: 20230412</b>	<b>Amount:</b>	<b>350.00</b>
Description: FFA CONVENTION FEES		Invoice Date: 04/12/2023	Due Date: 04/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54773	Check Date: 04/17/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000	CONVENTION FEES		350.00		N

<b>Vendor ID: MODIVEMPLO</b>	<b>MO DIV EMPLOYMENT SECURI</b>	<b>PO Number:</b>	<b>Invoice Number: 20230707-0003</b>	<b>Amount:</b>	<b>516.74</b>
Description: UNEMPLOYMENT		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54159	Check Date: 07/07/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT		516.74		N
<b>Vendor ID: MSBA</b>	<b>MSBA</b>	<b>PO Number:</b>	<b>Invoice Number: 16898</b>	<b>Amount:</b>	<b>98.69</b>
Description: SDAC CLAIMS		Invoice Date: 06/20/2023	Due Date: 06/20/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54916	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 1 00000	SDAC CLAIMS		98.69		N
<b>Vendor ID: MSBA</b>	<b>MSBA</b>	<b>PO Number:</b>	<b>Invoice Number: 20230515</b>	<b>Amount:</b>	<b>2,334.00</b>
Description: MSBA MEMBERSHIP		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54830	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6371 000 1050 1 00000	MEMBERSHIP		2,334.00		N
<b>Vendor ID: MSUATLL</b>	<b>MSU/ATLL</b>	<b>PO Number:</b>	<b>Invoice Number: 20230515</b>	<b>Amount:</b>	<b>40.00</b>
Description: CONFERENCE R SCOTT		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54831	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2214 6312 000 4020 3 00000	CONFERENCE		40.00		N
<b>Vendor ID: MTVERNONSC</b>	<b>MT VERNON SCHL DISTRICT</b>	<b>PO Number:</b>	<b>Invoice Number: 1820</b>	<b>Amount:</b>	<b>4,436.90</b>
Description: TUITION OTHER DISTRICTS		Invoice Date: 06/12/2023	Due Date: 06/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54917	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1911 6311 000 1050 1 00000	TUITION OTHER DISTRICTS		4,436.90		N
<b>Vendor ID: NATIONALF1</b>	<b>NATIONAL FFA ORGANIZATIO</b>	<b>PO Number:</b>	<b>Invoice Number: 20230515</b>	<b>Amount:</b>	<b>284.50</b>
Description: FFA AWARDS		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54832	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000	FFA AWARDS		284.50		N
<b>Vendor ID: ORIENTALTR</b>	<b>ORIENTAL TRADING COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 72435839501</b>	<b>Amount:</b>	<b>844.00</b>
Description: ELEMENTARY GRADUATION/SUMMER SCHOOL		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54833	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 000 4020 1 00000	GRAD SUPPLIES		217.43		N
10 1111 6411 000 4020 1 00000	GRAD SUPPLIES		158.11		N
10 1191 6411 000 4020 1 00000	SUMMER SUPPLIES		468.46		N
<b>Vendor ID: ORIENTALTR</b>	<b>ORIENTAL TRADING COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 72460896601</b>	<b>Amount:</b>	<b>249.22</b>

**Invoice Listing - Detail**  
2023 Quarter 2 Invoices April, May and June

Description: SUMMER SCHOOL CRAFTS Invoice Date: 06/12/2023 Due Date: 06/12/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54918 Check Date: 06/26/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1191 6411 000 1050 1 00000 CRAFTS 249.22 N

**Vendor ID: OVHEADDOOR OVERHEAD DOOR COMPANY OF NORTH ARKANSAS PO Number: Invoice Number: 268-44885 Amount: 12,428.00**

Description: DOORS Invoice Date: 06/12/2023 Due Date: 06/12/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54919 Check Date: 06/26/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 40 2541 6332 000 4020 4 42200 DOORS 12,428.00 N  
 40 2541 6332 000 4020 4 42200 Reversal: DOORS (12,428.00) N  
 40 2541 6541 000 1050 4 42300 Correction: DOORS 12,428.00 0.00 N

**Vendor ID: OZARKCOUN3 OZARK COUNTY CLERK PO Number: Invoice Number: 20230417 Amount: 3,452.25**

Description: ELECTION COSTS Invoice Date: 04/17/2023 Due Date: 04/17/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54774 Check Date: 04/17/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2311 6319 000 0000 1 00000 ELECTIONS 3,452.25 N

**Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES PO Number: Invoice Number: 20230510 Amount: 181.90**

Description: SUMMER SCHOOL AD Invoice Date: 05/10/2023 Due Date: 05/10/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54834 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1191 6411 000 4020 1 00000 NEWSPAPER AD 181.90 N

**Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES PO Number: Invoice Number: 33180 Amount: 168.00**

Description: SUMMER SCHOOL AD Invoice Date: 06/12/2023 Due Date: 06/12/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54920 Check Date: 06/26/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1191 6391 000 4020 4 45101 NEWSPAPER AD 168.00 N

**Vendor ID: OZARKSAWAR OZARKS AWARDS PO Number: Invoice Number: 34216 Amount: 62.50**

Description: GOLF AWARDS Invoice Date: 04/12/2023 Due Date: 04/12/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54775 Check Date: 04/17/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 60 1411 6411 103 1050 1 00000 GOLF AWARDS 62.50 N

**Vendor ID: OZARKSMEDI OZARKS MEDICAL CENTER PO Number: Invoice Number: 20230620 Amount: 508.74**

Description: SPEECH THERAPY Invoice Date: 06/20/2023 Due Date: 06/20/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54921 Check Date: 06/26/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1221 6151 000 1050 1 12210 SPEECH 508.74 N

**Vendor ID: OZHEALTH OZARKS MEDICAL CENTER PO Number: Invoice Number: 20230417 Amount: 1,053.32**

**Invoice Listing - Detail**  
2023 Quarter 2 Invoices April, May and June

Description: SPEECH SERVICES	Invoice Date: 04/17/2023	Due Date: 04/17/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54776	Check Date: 04/17/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
20 2152 6211 000 4020 1 00000	SPEECH		1,053.32	N
<b>Vendor ID: OZHEALTH</b>	<b>OZARKS MEDICAL CENTER</b>	<b>PO Number:</b>	<b>Invoice Number: 20230510</b>	<b>Amount: 778.12</b>
Description: SPEECH SERVICES	Invoice Date: 05/10/2023	Due Date: 05/10/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54835	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
20 2152 6111 000 4020 1 00000	SPEECH SERVICES		778.12	N
<b>Vendor ID: PWSD</b>	<b>P W S D</b>	<b>PO Number:</b>	<b>Invoice Number: #84-0001</b>	<b>Amount: 925.74</b>
Description: WATER	Invoice Date: 04/17/2023	Due Date: 04/17/2023	Status: P	1099 Amount: 925.74
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54777	Check Date: 04/17/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2541 6335 000 1050 1 00000	WATER		925.74	925.74 N
<b>Vendor ID: PWSD</b>	<b>P W S D</b>	<b>PO Number:</b>	<b>Invoice Number: #84-0002</b>	<b>Amount: 500.00</b>
Description: WATER	Invoice Date: 05/17/2023	Due Date: 05/17/2023	Status: P	1099 Amount: 500.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54836	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2541 6335 000 1050 1 00000	WATER		500.00	500.00 N
<b>Vendor ID: PWSD</b>	<b>P W S D</b>	<b>PO Number:</b>	<b>Invoice Number: #84-0003</b>	<b>Amount: 4,000.00</b>
Description: WATER	Invoice Date: 06/17/2023	Due Date: 06/17/2023	Status: P	1099 Amount: 4,000.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54922	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2541 6335 000 1050 1 00000	WATER		4,000.00	4,000.00 N
<b>Vendor ID: PANDORAS</b>	<b>PANDORAS PETALS</b>	<b>PO Number:</b>	<b>Invoice Number: 089454</b>	<b>Amount: 45.00</b>
Description: GRADUATION FLOWERS	Invoice Date: 06/12/2023	Due Date: 06/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54923	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1411 6411 004 1050 1 00000	GRADUATION FLOWERS		45.00	N
<b>Vendor ID: PARENTSAST</b>	<b>PARENTS AS TEACHERS</b>	<b>PO Number:</b>	<b>Invoice Number: 829580</b>	<b>Amount: 1,125.00</b>
Description: EMPLOYEE REGISTRATION	Invoice Date: 06/12/2023	Due Date: 06/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54924	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2214 6312 000 1050 3 00000	EMPLOYEE TRAINING		1,125.00	N
<b>Vendor ID: PEARSON</b>	<b>PEARSON</b>	<b>PO Number:</b>	<b>Invoice Number: 20230612</b>	<b>Amount: 362.52</b>
Description: CHILD RECORD FORMS	Invoice Date: 06/12/2023	Due Date: 06/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54925	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>



10 1221 6411 000 4020 1 12210 RECORD FORMS

362.52 N

**Vendor ID: CPELLHAM PELLHAM, CORINDA PO Number: Invoice Number: 20230417 Amount: 41.75**  
 Description: FINGERPRINT REIMBURSEMENT Invoice Date: 04/17/2023 Due Date: 04/17/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54778 Check Date: 04/17/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1111 6391 000 4020 1 00000 FINGERPRINT REIMBURSEMENT 41.75 N

**Vendor ID: CPELLHAM PELLHAM, CORINDA PO Number: Invoice Number: 20230609 Amount: 180.00**  
 Description: SUB TRAINING Invoice Date: 06/09/2023 Due Date: 06/09/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54926 Check Date: 06/26/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2214 6312 000 4020 3 00000 SUB TRAINING 180.00 N

**Vendor ID: CPELLHAM PELLHAM, CORINDA PO Number: Invoice Number: 20230620 Amount: 41.75**  
 Description: FINGERPRINT REIMBURSEMENT Invoice Date: 06/20/2023 Due Date: 06/20/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54926 Check Date: 06/26/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1151 6391 000 1050 1 00000 FINGERPRINT REIMBURSEMENT 41.75 N

**Vendor ID: PELLROX PELLHAM, ROXSEL PO Number: Invoice Number: 20230510 Amount: 10.00**  
 Description: FIELD TRIP DRINKS Invoice Date: 05/10/2023 Due Date: 05/10/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54837 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1111 6411 000 4020 1 00000 FIELD TRIP DRINKS 10.00 N

**Vendor ID: PELLROX PELLHAM, ROXSEL PO Number: Invoice Number: 20230609 Amount: 135.70**  
 Description: FIELD DAY Invoice Date: 06/09/2023 Due Date: 06/09/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54927 Check Date: 06/26/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 60 1411 6411 043 1050 1 00000 FIELD DAY SUPPLIES 135.70 N

**Vendor ID: PEPSIMIDAM PEPSI MID AMERICA PO Number: Invoice Number: 022223 Amount: 403.20**  
 Description: CONCESSIONS Invoice Date: 04/12/2023 Due Date: 04/12/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54779 Check Date: 04/17/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1491 6411 000 1050 1 00000 CONCESSIONS 403.20 N

**Vendor ID: PEPSIMIDAM PEPSI MID AMERICA PO Number: Invoice Number: 20230510 Amount: 196.05**  
 Description: PEPSI/ GATORADE Invoice Date: 05/10/2023 Due Date: 05/10/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54838 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1491 6411 000 1050 1 00000 CONCESSION STAND 196.05 N

**Vendor ID: PEPSIMIDAM PEPSI MID AMERICA PO Number: Invoice Number: 20230620 Amount: 404.75**

**Invoice Listing - Detail**  
2023 Quarter 2 Invoices April, May and June

Description: WORK ROOM SODA	Invoice Date: 06/20/2023	Due Date: 06/20/2023	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54928	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6411 000 1050 1 00000	WORK ROOM DRINKS		404.75	N
<b>Vendor ID: POSITIVEPR      POSITIVE PROMOTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 20230515</b>	<b>Amount:</b>	<b>1,287.55</b>
Description: FIELD DAY SHIRTS	Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54839	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1251 6411 000 1050 4 46100	FIELD DAY SHIRTS		1,287.55	N
<b>Vendor ID: QUILLCORPO      QUILL CORPORATION</b>	<b>PO Number:</b>	<b>Invoice Number: 31578181</b>	<b>Amount:</b>	<b>209.32</b>
Description: LUTIE ENVELOPES	Invoice Date: 04/12/2023	Due Date: 04/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54780	Check Date: 04/17/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6411 000 1050 1 00000	LUTIE ENVELOPES		209.32	N
<b>Vendor ID: RRDISPOSAL      R&amp;R DISPOSAL LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 45708</b>	<b>Amount:</b>	<b>700.00</b>
Description: DUMPSTER RENTAL	Invoice Date: 06/26/2023	Due Date: 06/26/2023	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54945	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6391 000 1050 1 00000	DUMPSTER RENTAL		700.00	N
<b>Vendor ID: RICOHUSA      RICOH USA</b>	<b>PO Number:</b>	<b>Invoice Number: 506719-0001</b>	<b>Amount:</b>	<b>277.18</b>
Description: MACHINE COPIES	Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54840	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6391 000 1050 1 00000	MACHINE COPIES		277.18	N
<b>Vendor ID: RICOHUSA      RICOH USA</b>	<b>PO Number:</b>	<b>Invoice Number: 506719-0002</b>	<b>Amount:</b>	<b>14.47</b>
Description: MACHINE COPIES	Invoice Date: 06/15/2023	Due Date: 06/15/2023	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54929	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6391 000 1050 1 00000	MACHINE COPIES		14.47	0.00 N
<b>Vendor ID: RICOHUSA1      RICOH USA</b>	<b>PO Number:</b>	<b>Invoice Number: 106982233-0002</b>	<b>Amount:</b>	<b>269.20</b>
Description: MACHINE RENT	Invoice Date: 04/24/2023	Due Date: 04/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54781	Check Date: 04/17/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6391 000 1050 1 00000	MACHINE RENT		269.20	0.00 N
<b>Vendor ID: RICOHUSA1      RICOH USA</b>	<b>PO Number:</b>	<b>Invoice Number: 106982233-0003</b>	<b>Amount:</b>	<b>269.20</b>
Description: MACHINE RENT	Invoice Date: 05/24/2023	Due Date: 05/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54841	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

10 2411 6391 000 1050 1 00000 MACHINE RENT 269.20 0.00 N

**Vendor ID: RICOHUSA1 RICOH USA** **PO Number:** **Invoice Number: 106982233-0004** **Amount: 242.99**  
 Description: MACHINE RENT Invoice Date: 06/24/2023 Due Date: 06/24/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54930 Check Date: 06/26/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2411 6391 000 1050 1 00000 MACHINE RENT 242.99 0.00 N

**Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS** **PO Number:** **Invoice Number: 114433** **Amount: 27.65**  
 Description: FOOD Invoice Date: 05/15/2023 Due Date: 05/15/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54842 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2562 6471 000 0000 1 00000 FOOD 27.65 N

**Vendor ID: SILVERDOLL SILVER DOLLAR CITY** **PO Number:** **Invoice Number: 20230510** **Amount: 428.00**  
 Description: SENIOR TRIP Invoice Date: 05/10/2023 Due Date: 05/10/2023 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54801 Check Date: 05/10/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 1411 6411 004 1050 1 00000 SENIOR TRIP 428.00 N

**Vendor ID: SMARTAPPLE SMART APPLE MEDIA** **PO Number:** **Invoice Number: 0353602** **Amount: 601.84**  
 Description: LIBRARY BOOKS Invoice Date: 05/10/2023 Due Date: 05/10/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54843 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2222 6441 000 4020 1 00000 LIBRARY BOOKS 601.84 N

**Vendor ID: KSMITH SMITH, KAYLA** **PO Number:** **Invoice Number: 20230515** **Amount: 68.85**  
 Description: FINGERPRINTS AND SUPPLY REIMBURSEMENT Invoice Date: 05/15/2023 Due Date: 05/15/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54844 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2321 6541 000 0000 1 00000 ADMIN SUPPLIES 27.10 N  
 10 2411 6391 000 1050 1 00000 FINGERPRINT REIMBURSEMENT 41.75 N  
 10 2321 6541 000 0000 1 00000 Reversal: ADMIN SUPPLIES (27.10) N  
 10 2411 6411 000 1050 1 00000 Correction: ADMIN SUPPLIES 27.10 0.00 N

**Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED,INC** **PO Number:** **Invoice Number: 20230515** **Amount: 7,850.00**  
 Description: ACCOUNTING SOFTWARE 23-24 SCHOOL YEAR Invoice Date: 05/15/2023 Due Date: 05/15/2023 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54845 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 10 2321 6361 000 0000 1 00000 ACCOUNTING SOFTWARE 7,850.00 N

**Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO** **PO Number:** **Invoice Number: 75020** **Amount: 4,181.60**  
 Description: FOOD Invoice Date: 04/17/2023 Due Date: 04/17/2023 Status: P 1099 Amount: 4,181.60  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54782 Check Date: 04/17/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 2562 6471 000 0000 1 00000 FOOD 4,181.60 4,181.60 N

**Vendor ID: SPRINGFIE5      SPRINGFIELD GROCER CO**      **PO Number:**      **Invoice Number: 75020-MAY-0001**      **Amount: 11,488.01**  
 Description: MARCH, APRIL MAY FOOD      Invoice Date: 05/15/2023      Due Date: 05/15/2023      Status: P      1099 Amount: 11,488.01  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 54846      Check Date: 05/15/2023      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 2562 6471 000 0000 1 00000 FOOD      11,488.01      11,488.01 N

**Vendor ID: SPRINGFIE5      SPRINGFIELD GROCER CO**      **PO Number:**      **Invoice Number: 75020-MAY-0002**      **Amount: 4,902.44**  
 Description: SUMMER SCHOOL FOOD      Invoice Date: 06/15/2023      Due Date: 06/15/2023      Status: P      1099 Amount: 4,902.44  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 54931      Check Date: 06/26/2023      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 2562 6491 000 0000 1 00000 FOOD      4,902.44      4,902.44 N

**Vendor ID: SWENTCRAIG      SWENTY, CRAIG**      **PO Number:**      **Invoice Number: 994-0008**      **Amount: 611.50**  
 Description: INSURANCE REIMBURSEMENT      Invoice Date: 04/14/2023      Due Date: 04/14/2023      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 54783      Check Date: 04/17/2023      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 INSURANCE      611.50      N

**Vendor ID: SWENTCRAIG      SWENTY, CRAIG**      **PO Number:**      **Invoice Number: 994-0009**      **Amount: 611.50**  
 Description: INSURANCE REIMBURSEMENT      Invoice Date: 05/14/2023      Due Date: 05/14/2023      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 54847      Check Date: 05/15/2023      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 INSURANCE      611.50      N

**Vendor ID: SWENTCRAIG      SWENTY, CRAIG**      **PO Number:**      **Invoice Number: 994-0010**      **Amount: 611.50**  
 Description: INSURANCE REIMBURSEMENT      Invoice Date: 06/14/2023      Due Date: 06/14/2023      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 54932      Check Date: 06/26/2023      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 INSURANCE      611.50      N

**Vendor ID: TEACHERSYN      TEACHER SYNERGY LLC**      **PO Number:**      **Invoice Number: 20230515**      **Amount: 93.32**  
 Description: ELEMENTARY CURRICULUM      Invoice Date: 05/15/2023      Due Date: 05/15/2023      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 54848      Check Date: 05/15/2023      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 CURRICULUM      93.32      N

**Vendor ID: TECHTREE      TECHTREE**      **PO Number:**      **Invoice Number: 2061 & 206-0001**      **Amount: 22,370.84**  
 Description: DOOR SCANNERS      Invoice Date: 06/12/2023      Due Date: 06/12/2023      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 54933      Check Date: 06/26/2023      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 40 2541 6541 000 0000 1 00000 DOOR SCANNERS      22,370.84      N

**Vendor ID: TOMODRUGSC      TOMO DRUG SCREENING**      **PO Number:**      **Invoice Number: 104698-0001**      **Amount: 184.00**

**Invoice Listing - Detail**  
2023 Quarter 2 Invoices April, May and June

Description: DRUG TESTING	Invoice Date: 06/12/2023	Due Date: 06/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54934	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2311 6391 000 0000 1 00000      DRUG TESTING		184.00		N
<b>Vendor ID: TOUCHTONEC      TOUCHTONE COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 4274-0002</b>	<b>Amount:</b>	<b>122.32</b>
Description: LONG DISTANCE	Invoice Date: 04/24/2023	Due Date: 04/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54784	Check Date: 04/17/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 1050 1 00000      LONG DISTANCE		122.32	0.00	N
<b>Vendor ID: TOUCHTONEC      TOUCHTONE COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 4274-0003</b>	<b>Amount:</b>	<b>109.05</b>
Description: LONG DISTANCE	Invoice Date: 05/24/2023	Due Date: 05/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54849	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 1050 1 00000      LONG DISTANCE		109.05	0.00	N
<b>Vendor ID: TOUCHTONEC      TOUCHTONE COMMUNICATIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 4274-0004</b>	<b>Amount:</b>	<b>89.36</b>
Description: LONG DISTANCE	Invoice Date: 06/24/2023	Due Date: 06/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54935	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 1050 1 00000      LONG DISTANCE		89.36	0.00	N
<b>Vendor ID: TREATHEATH      TREAT, HEATH</b>	<b>PO Number:</b>	<b>Invoice Number: 20230509</b>	<b>Amount:</b>	<b>246.00</b>
Description: FCA GAME DAY	Invoice Date: 05/05/2023	Due Date: 05/05/2023	Status: PP	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54800	Check Date: 05/05/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 101 1050 1 00000      FCA GAME DAY		246.00		N
<b>Vendor ID: TREATHEATH      TREAT, HEATH</b>	<b>PO Number:</b>	<b>Invoice Number: 20230620</b>	<b>Amount:</b>	<b>338.58</b>
Description: CONFERENCE REIMBURSEMENT	Invoice Date: 06/20/2023	Due Date: 06/20/2023	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54936	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2214 6312 000 1050 3 00000      CONFERENCE		338.58		N
<b>Vendor ID: USPOSTOFFI      U S POST OFFICE</b>	<b>PO Number:</b>	<b>Invoice Number: 20230417</b>	<b>Amount:</b>	<b>252.00</b>
Description: POSTAGE	Invoice Date: 04/17/2023	Due Date: 04/17/2023	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54785	Check Date: 04/17/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 1050 1 00000      POSTAGE		252.00		N
<b>Vendor ID: USPOSTOFFI      U S POST OFFICE</b>	<b>PO Number:</b>	<b>Invoice Number: 20230620</b>	<b>Amount:</b>	<b>252.00</b>
Description: POSTAGE	Invoice Date: 06/20/2023	Due Date: 06/20/2023	Status: V	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 54937	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>

10 2541 6361 000 4020 1 00000	POSTAGE	252.00	N	
<b>Vendor ID: USPOSTOFFI</b>	<b>U S POST OFFICE</b>	<b>PO Number:</b>	<b>Invoice Number: V*20230620</b>	<b>Amount: (252.00)</b>
Description: POSTAGE		Invoice Date: 06/30/2023	Due Date: 06/20/2023	Status: V 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54937	Check Date: 06/26/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 4020 1 00000	POSTAGE		(252.00)	N
<b>Vendor ID: UNITEDSTA1</b>	<b>UNITED STATES TREASURY</b>	<b>PO Number:</b>	<b>Invoice Number: 20230510</b>	<b>Amount: 934.86</b>
Description: FORM 941		Invoice Date: 05/10/2023	Due Date: 05/10/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54850	Check Date: 05/15/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2311 6371 000 0000 1 00000	FORM 941		934.86	N
<b>Vendor ID: WHITEOAK</b>	<b>USA INVESTMENTS LLC</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>Amount: 549.08</b>
Description: FUEL		Invoice Date: 04/12/2023	Due Date: 04/12/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54786	Check Date: 04/17/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2552 6412 000 0000 1 00000	FUEL		549.08	N
<b>Vendor ID: WHITEOAK</b>	<b>USA INVESTMENTS LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 20230515</b>	<b>Amount: 621.87</b>
Description: APRIL FUEL		Invoice Date: 05/15/2023	Due Date: 05/15/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54851	Check Date: 05/15/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2552 6412 000 0000 1 00000	FUEL		621.87	N
<b>Vendor ID: WHITEOAK</b>	<b>USA INVESTMENTS LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 20230620</b>	<b>Amount: 1,048.83</b>
Description: FUEL		Invoice Date: 06/20/2023	Due Date: 06/20/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54938	Check Date: 06/26/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2552 6412 000 0000 1 00000	FUEL		1,048.83	N
<b>Vendor ID: LAKELYVAUG</b>	<b>VAUGHT, LAKELYNN</b>	<b>PO Number:</b>	<b>Invoice Number: 20230510</b>	<b>Amount: 16.02</b>
Description: FIELD TRIP DRINKS		Invoice Date: 05/10/2023	Due Date: 05/10/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54852	Check Date: 05/15/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6411 000 4020 1 00000	DRINKS		16.02	N
<b>Vendor ID: BRITTV EACH</b>	<b>VEACH, BRITTNEY</b>	<b>PO Number:</b>	<b>Invoice Number: 20230421</b>	<b>Amount: 513.55</b>
Description: Project Prom		Invoice Date: 04/21/2023	Due Date: 04/21/2023	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54799	Check Date: 04/21/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1411 6411 059 4020 1 00000	Project Prom		513.55	N
<b>Vendor ID: BRITTV EACH</b>	<b>VEACH, BRITTNEY</b>	<b>PO Number:</b>	<b>Invoice Number: 20230612</b>	<b>Amount: 7.58</b>

**Invoice Listing - Detail**  
2023 Quarter 2 Invoices April, May and June

Description: SUMMER SCHOOL SUPPLIES	Invoice Date: 06/12/2023	Due Date: 06/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1    Check Type: Check	Checking Account ID: 1	Check Number: 54939	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1191 6411 000 4020 1 00000    SUMMER SUPPLIES		7.58		N
<b>Vendor ID: VERIZONWIR    VERIZON WIRELESS</b>	<b>PO Number:</b>	<b>Invoice Number: 20230707-0008</b>	<b>Amount:</b>	<b>112.05</b>
Description: CELL PHONE	Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 112.05
Sequence: 1    Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54156	Check Date: 07/07/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 4020 1 00000    CELL PHONE		112.05	112.05	N
<b>Vendor ID: VERIZONWIR    VERIZON WIRELESS</b>	<b>PO Number:</b>	<b>Invoice Number: 20230707-0009</b>	<b>Amount:</b>	<b>111.96</b>
Description: CELL PHONES	Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 111.96
Sequence: 1    Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54160	Check Date: 07/07/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 1050 1 00000    CELL PHONE		111.96	111.96	N
<b>Vendor ID: VERIZONWIR    VERIZON WIRELESS</b>	<b>PO Number:</b>	<b>Invoice Number: 20230710</b>	<b>Amount:</b>	<b>111.96</b>
Description: CELL PHONE	Invoice Date: 07/10/2023	Due Date: 07/10/2023	Status: AP	1099 Amount: 111.96
Sequence: 1    Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54162	Check Date: 07/10/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 1050 1 00000    CELL PHONE		111.96	111.96	N
<b>Vendor ID: VILLAGEOFT    VILLAGE OF THEODOSIA</b>	<b>PO Number:</b>	<b>Invoice Number: 1102-0002</b>	<b>Amount:</b>	<b>118.82</b>
Description: SEWER	Invoice Date: 04/24/2023	Due Date: 04/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1    Check Type: Check	Checking Account ID: 1	Check Number: 54787	Check Date: 04/17/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 1050 1 00000    SEWER		118.82		N
<b>Vendor ID: VILLAGEOFT    VILLAGE OF THEODOSIA</b>	<b>PO Number:</b>	<b>Invoice Number: 1102-0003</b>	<b>Amount:</b>	<b>118.82</b>
Description: SEWER	Invoice Date: 05/24/2023	Due Date: 05/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1    Check Type: Check	Checking Account ID: 1	Check Number: 54853	Check Date: 05/15/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 1050 1 00000    SEWER		118.82		N
<b>Vendor ID: VILLAGEOFT    VILLAGE OF THEODOSIA</b>	<b>PO Number:</b>	<b>Invoice Number: 1102-0004</b>	<b>Amount:</b>	<b>237.64</b>
Description: SEWER	Invoice Date: 06/24/2023	Due Date: 06/24/2023	Status: P	1099 Amount: 0.00
Sequence: 1    Check Type: Check	Checking Account ID: 1	Check Number: 54940	Check Date: 06/26/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6335 000 1050 1 00000    SEWER		237.64	0.00	N
<b>Vendor ID: WALMARTCOM    WALMART CAPITAL ONE</b>	<b>PO Number:</b>	<b>Invoice Number: 20230707-0005</b>	<b>Amount:</b>	<b>343.05</b>
Description: PROM, HS SUPPLIES, MAP	Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 0.00
Sequence: 1    Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54155	Check Date: 07/07/2023	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>

10 1411 6411 000 4020 1 00000 PROM 85.00 N  
10 1111 6411 000 4020 1 00000 MAP SUPPLIES 258.05 N

**Vendor ID: WALMARTCOM WALMART CAPITAL ONE PO Number: Invoice Number: 20230707-0006 Amount: 835.16**  
Description: TEACHER APPRECIATION Invoice Date: 07/07/2023 Due Date: 07/07/2023 Status: AP 1099 Amount: 0.00  
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54161 Check Date: 07/07/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
60 1411 6411 043 1050 1 00000 TEACHER APPRECIATION 835.16 N

**Vendor ID: WALMARTCOM WALMART CAPITAL ONE PO Number: Invoice Number: 20230710 Amount: 1,059.19**  
Description: TESTING SNACKS AND TEACHER APPRECIATION Invoice Date: 07/10/2023 Due Date: 07/10/2023 Status: AP 1099 Amount: 0.00  
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54164 Check Date: 07/10/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 2214 6411 001 1050 3 00000 PD 1,059.19 N

**Vendor ID: WHITEREBEC WHITE, REBECCA PO Number: Invoice Number: 20230515 Amount: 115.00**  
Description: MUSIC FIELD TRIP Invoice Date: 05/15/2023 Due Date: 05/15/2023 Status: P 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54854 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
60 1411 6411 043 1050 1 00000 FIELD TRIP 115.00 N

**Vendor ID: WONDERSOFW WONDERS OF WILDLIFE PO Number: Invoice Number: 20230515 Amount: 740.00**  
Description: SUMMER FIELD TRIP Invoice Date: 05/15/2023 Due Date: 05/15/2023 Status: P 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 54855 Check Date: 05/15/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 1191 6391 000 4020 4 45101 SUMMER FIELD TRIP 740.00 N

**Vendor ID: WRVECINC WRVEC INC PO Number: Invoice Number: APRIL 9363-0001 Amount: 3,098.37**  
Description: ELECTRIC Invoice Date: 04/17/2023 Due Date: 04/17/2023 Status: AP 1099 Amount: 0.00  
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54118 Check Date: 04/17/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 2541 6481 000 1050 1 00000 ELECTRIC 3,098.37 N

**Vendor ID: WRVECINC WRVEC INC PO Number: Invoice Number: MAY 9363-0001 Amount: 2,281.59**  
Description: ELECTRIC Invoice Date: 05/17/2023 Due Date: 05/17/2023 Status: AP 1099 Amount: 0.00  
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54119 Check Date: 05/17/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 2541 6481 000 1050 1 00000 ELECTRIC 2,281.59 0.00 N

**Vendor ID: WRVECINC WRVEC INC PO Number: Invoice Number: MAY 9363-0002 Amount: 3,000.25**  
Description: ELECTRIC Invoice Date: 06/17/2023 Due Date: 06/17/2023 Status: AP 1099 Amount: 0.00  
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54121 Check Date: 06/17/2023 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
10 2541 6481 000 1050 1 00000 ELECTRIC 3,000.25 0.00 N



