

Invoice Listing - Detail
QTR3 INVOICES 2025

Vendor ID: AIRGASUSAL AIRGAS USA LLC

Description: CYLINDER RENT

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1311 6411 000 1050 1 00000 CYLINDER RENT

PO Number:

Invoice Number: 20250311

Amount: 238.10

Invoice Date: 02/28/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 0.00

Check Number: 56319 Check Date: 03/24/2025 CC:

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

238.10 N

Vendor ID: AGCREATION ALEXIS GARRISON

Description: PROM PHOTOGRAPHY

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1411 6411 012 4020 1 00000 PROM PHOTOGRAPHY

PO Number:

Invoice Number: 20250324

Amount: 150.00

Invoice Date: 03/24/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 0.00

Check Number: 56320 Check Date: 03/24/2025 CC:

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

150.00 N

Vendor ID: ALPHAFOODS ALPHA FOODS CO.

Description: FS FOOD

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2562 6471 000 0000 1 00000 FS FOOD

PO Number:

Invoice Number: 29698

Amount: 47.00

Invoice Date: 01/14/2025 Due Date: 02/17/2025 Status: P 1099 Amount: 0.00

Check Number: 56257 Check Date: 02/24/2025 CC:

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

47.00 N

Vendor ID: AMAZON AMAZON

Description: MISC SUPPLIES

Sequence: 1 Check Type: Automatic Payment

Checking Account ID: 1

Chart of Account Number Detail Description

10 2411 6411 001 4020 1 00000 WALRATH PU
10 2134 6411 000 1050 1 00000 NURSE SUPPLIES
10 2411 6411 001 4020 1 00000 TREAT PU
10 2411 6411 001 4020 1 00000 VEACH SUPPLIES PU
10 2411 6411 001 4020 1 00000 COOK PU
10 2411 6411 001 4020 1 00000 R SCOTT PU
10 1321 6411 000 1050 1 00000 BUSINESS SUPPLIES
10 2411 6411 001 4020 1 00000 LOFTIN PU
10 2541 6332 000 1050 1 00000 MAINTENANCE SUPPLIES
10 2411 6411 001 4020 1 00000 WOOD PU
10 2411 6411 001 4020 1 00000 HAND PU
10 2411 6411 001 4020 1 00000 GAMBLIN PU
10 1251 6411 000 1050 4 49200 TITLE VB SUPPLIES
10 2411 6411 001 4020 1 00000 S SCOTT PU
10 2321 6411 000 0000 1 00000 ADMIN SUPPLIES
60 1411 6411 084 1050 1 00000 CHEER SUPPLIES
10 2411 6411 001 4020 1 00000 SEEHUSEN PU
10 2541 6332 000 1050 1 00000 Reversal: MAINTENANCE SUPPLIES
10 2541 6411 000 1050 1 00000 Correction: MAINTENANCE SUPPLIES
10 1251 6411 000 1050 4 49200 Reversal: TITLE VB SUPPLIES
10 1251 6411 000 1050 4 49202 Correction: TITLE VB SUPPLIES

PO Number:

Invoice Number: 20250217

Amount: 6,604.74

Invoice Date: 01/10/2025 Due Date: 02/17/2025 Status: AP 1099 Amount: 0.00

Check Number: 54331 Check Date: 02/17/2025 CC:

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

14.69 0.00 N
21.05 0.00 N
815.43 0.00 N
838.18 N
703.26 0.00 N
236.60 N
7.99 N
401.93 N
274.91 N
290.91 N
727.27 N
402.00 N
93.76 N
778.06 N
119.44 N
137.34 N
741.92 N
(274.91) N
274.91 0.00 N
(93.76) N
93.76 0.00 N

Invoice Listing - Detail
QTR3 INVOICES 2025

Vendor ID: AMAZON		AMAZON		PO Number:		Invoice Number: 20250324		Amount:		3,986.27	
Description: MISC				Invoice Date: 03/14/2025		Due Date: 03/24/2025		Status: AP 1099 Amount: 0.00			
Sequence: 1		Check Type: Automatic Payment		Checking Account ID: 1		Check Number: 54349		Check Date: 03/24/2025		CC:	
<u>Chart of Account Number</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 1311 6411 000 1050 1 00000		AG SUPPLIES				78.99				N	
60 1411 6411 045 1050 1 00000		MATH CLUB SUPPLIES				72.93				N	
60 1411 6411 043 1050 1 00000		STUDENT INCENTIVES				333.16				N	
10 1251 6411 000 1050 4 49202		TITLE VB SUPPLIES				147.90				N	
10 2562 6411 000 0000 1 00000		KITCHEN SUPPLIES				210.34				N	
10 2321 6411 000 0000 1 00000		ADMIN SUPPLIES				55.09				N	
10 1321 6411 000 1050 1 00000		BUSINESS SUPPLIES				273.82				N	
10 1111 6411 000 4020 1 00000		ELEM SUPPLIES				384.17				N	
10 1151 6411 000 1050 1 00000		HS SUPPLIES				384.17				N	
10 2541 6411 000 1050 1 00000		MAINT SUPPLIES				369.67				N	
10 1411 6411 012 4020 1 00000		JUNIOR CLASS				588.97				N	
10 2411 6411 001 4020 1 00000		WALRATH POWERUP GRANT				30.19				N	
10 2214 6411 000 1050 1 00000		SUPPLIES 1%				22.99				N	
10 2411 6411 000 1050 1 00000		BUILD ADMIN SUPPLIES				606.43				N	
10 2225 6411 000 1050 1 00000		TECH SUPPLIES				264.58				N	
10 3611 6411 000 4020 4 45100		HOMELESS SUPPLIES				162.87				N	

Vendor ID: AMAZON		AMAZON		PO Number:		Invoice Number: JANUARY		Amount:		3,949.49	
Description: MISC SUPPLIES				Invoice Date: 01/08/2025		Due Date: 01/20/2025		Status: AP 1099 Amount: 0.00			
Sequence: 1		Check Type: Automatic Payment		Checking Account ID: 1		Check Number: 54322		Check Date: 01/20/2025		CC:	
<u>Chart of Account Number</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 3811 6411 000 4020 1 00000		DAYCARE SUPPLIES				427.96				N	
10 1221 6411 000 4020 1 00000		SPED SUPPLIES				168.58				N	
10 2331 6411 000 0000 1 00000		TECH SUPPLIES				61.75				N	
10 1251 6411 000 4020 1 45100		TITLE I SUPPLIES				17.94				N	
10 1151 6411 000 1050 1 00000		FACS SUPPLIES				19.17				N	
10 1111 6411 000 4020 1 00000		ELEM SUPPLIES				393.92				N	
60 1411 6411 043 1050 1 00000		STUDENT INCENTIVES				163.48				N	
10 1321 6411 000 1050 1 00000		BUSINESS SUPPLIES				83.98				N	
10 1251 6311 000 1050 4 49201		TITLE VB INSTUCTIONAL SUPPLIES				22.99				N	
60 1411 6411 103 1050 1 00000		ATHLETICS SUPPLIES				202.13				N	
10 2214 6411 000 4020 1 00000		PD SUPPLIES				320.02				N	
10 1311 6411 000 1050 1 00000		VO AG SUPPLIES				145.03				N	
10 2541 6411 000 1050 1 00000		MAINTENANCE SUPPLIES				466.63				N	
60 1411 6411 084 1050 1 00000		CHEER				1,092.86				N	
10 2562 6411 000 0000 1 00000		FS SUPPLIES				295.04				N	
10 1151 6411 000 1050 1 00000		HS SUPPLIES				68.01				N	
10 1151 6411 000 1050 1 00000		Reversal: FACS SUPPLIES				(19.17)				N	
10 1331 6411 000 1050 1 00000		Correction: FACS SUPPLIES				19.17		0.00		N	

10 1251 6311 000 1050 4 49201	Reversal: TITLE VB INSTUCTIONAL SUPPLIES	(22.99)	N
10 1251 6411 000 1050 4 49202	Correction: TITLE VB INSTUCTIONAL SUPPLI	22.99	0.00 N

Vendor ID: ARCOFOZARK ARC OF THE OZARKS, THE

Description: OT SERVICES
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2162 6391 000 4020 1 00000 OT SERVICES
10 2162 6391 000 4020 1 00000 OT SERVICES

PO Number: **Invoice Number: 2403-2448 LUTIE** **Amount:** **827.73**

Invoice Date: 12/26/2024 Due Date: 02/17/2025 Status: P 1099 Amount: 0.00
Check Number: 56258 Check Date: 02/24/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 213.62 N
 614.11 N

Vendor ID: ARCOFOZARK ARC OF THE OZARKS, THE

Description: OT SERVICES
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2162 6391 000 4020 1 00000 OT SERVICES

PO Number: **Invoice Number: 2491** **Amount:** **320.45**

Invoice Date: 02/23/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 0.00
Check Number: 56321 Check Date: 03/24/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 320.45 N

Vendor ID: AREA13FFAA AREA 13 FFA ASSOCIATION

Description: FFA CONTEST FEE
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
60 1411 6411 030 1050 1 00000 FFA CONTEST FEE

PO Number: **Invoice Number: 20232024** **Amount:** **22.50**

Invoice Date: 03/10/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 0.00
Check Number: 56322 Check Date: 03/24/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 22.50 N

Vendor ID: ASIANFOODS ASIAN FOOD SOLUTIONS INC

Description: FS FOOD
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2562 6471 000 0000 1 00000 FS FOOD

PO Number: **Invoice Number: 6386H-IN** **Amount:** **141.50**

Invoice Date: 02/25/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 0.00
Check Number: 56323 Check Date: 03/24/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 141.50 N

Vendor ID: ATT AT&T MOBILITY

Description: HOT SPOTS
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Chart of Account Number Detail Description
10 2331 6361 000 1050 1 00000 HOT SPOTS
10 2331 6361 000 1050 1 00000 Reversal: HOT SPOTS
10 2541 6361 000 1050 1 00000 Correction: HOT SPOTS

PO Number: **Invoice Number: JANUARY** **Amount:** **787.50**

Invoice Date: 01/15/2025 Due Date: 01/15/2025 Status: AP 1099 Amount: 0.00
Check Number: 54341 Check Date: 01/15/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 787.50 N
 (787.50) N
 787.50 0.00 N

Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE

Description: BUS REPAIR
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2552 6332 000 0000 1 00000 BUS REPAIR
10 2552 6332 000 0000 1 00000 BUS TIRE REPAIR
10 2552 6332 000 0000 1 00000 BUS TIRE REPAIR

PO Number: **Invoice Number: FEB BILL** **Amount:** **380.12**

Invoice Date: 01/24/2025 Due Date: 02/17/2025 Status: P 1099 Amount: 380.12
Check Number: 56259 Check Date: 02/24/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 322.14 322.14 N
 25.99 25.99 N
 31.99 31.99 N

Invoice Listing - Detail
QTR3 INVOICES 2025

Vendor ID: BRIGHTSPEE BRIGHTSPEED			PO Number:	Invoice Number: 301681215 -0023	Amount:	616.79
Description: TELEPHONE			Invoice Date: 12/16/2024	Due Date: 01/16/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56211	Check Date: 01/20/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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		616.79	0.00	N	
Vendor ID: BRIGHTSPEE BRIGHTSPEED			PO Number:	Invoice Number: 301681215 -0024	Amount:	532.55
Description: TELEPHONE			Invoice Date: 01/16/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56260	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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		532.55	0.00	N	
Vendor ID: BRIGHTSPEE BRIGHTSPEED			PO Number:	Invoice Number: MAR/APR-0001	Amount:	1,028.05
Description: TELEPHONE			Invoice Date: 03/16/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56324	Check Date: 03/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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		1,028.05	0.00	N	
Vendor ID: BUTTERBALL BUTTERBALL LLC			PO Number:	Invoice Number: 94115952	Amount:	37.03
Description: FS FOOD			Invoice Date: 01/21/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56261	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FS FOOD		37.03		N	
Vendor ID: CAPONE CAPITAL ONE			PO Number:	Invoice Number: FEB BILLING	Amount:	1,888.18
Description: CREDIT CARD BILLING			Invoice Date: 02/05/2025	Due Date: 02/17/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54330	Check Date: 02/17/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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		533.86	0.00	N	
10 1321 6411 000 1050 1 00000	BUSINESS SUPPLIES		528.16		N	
10 2214 6319 000 4020 3 00000	TECH SERVICES		33.85		N	
10 2214 6343 000 1050 3 00000	TRAVEL		171.46		N	
10 2552 6486 000 0000 1 00000	GAS		12.00		N	
10 2411 6411 001 4020 1 00000	WALRATH PU		394.42		N	
10 2411 6411 001 4020 1 00000	R SCOTT PU		212.69		N	
10 2541 6361 000 4020 1 00000	POSTAGE		1.74		N	
Vendor ID: CAPTONE CAPITAL ONE			PO Number:	Invoice Number: 20250311	Amount:	3,239.12
Description: MISC CHARGES			Invoice Date: 03/02/2025	Due Date: 03/25/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54343	Check Date: 03/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2331 6316 000 1050 1 00000	INTERNET SERVICES		22.17		N	
10 2214 6343 000 1050 1 00000	TRAVEL		130.53		N	
60 1411 6371 016 1050 1 00000	FBLA		16.00		N	

60 1411 6411 043 1050 1 00000	COLTONS STEAKHOUSE	159.16	N
60 1411 6411 043 1050 1 00000	7 BREW	49.34	N
10 2541 6361 000 1050 1 00000	POSTAGE	292.00	N
10 2552 6349 000 0000 1 00000	DMV REGISTRATION	188.44	N
10 2331 6316 000 1050 1 00000	CANVA	12.99	N
10 1251 6391 000 4020 4 45100	BRANSON ZIPLINE	897.60	N
60 1411 6371 016 1050 1 00000	FBLA COMPETITION FEES	720.00	N
10 2541 6361 000 1050 1 00000	POSTAGE	1.01	N
60 1411 6411 043 1050 1 00000	PROM TRIP	8.01	N
60 1411 6411 016 1050 1 00000	MO FBLA	730.00	N
10 2214 6343 000 1050 1 00000	SONIC	11.87	N

Vendor ID: CAPTONE CAPITAL ONE PO Number: Invoice Number: JANUARY Amount: 1,150.18

Description: STUDENT INCENTIVES/WEBSITE/ELEM SUPPLIES	Invoice Date: 01/08/2025	Due Date: 01/20/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1	Check Number: 54321	Check Date: 01/20/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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		177.75	N
10 1251 6411 000 4020 1 45100	TITLE I SUPPLIES		141.68	N
10 2331 6316 000 1050 1 00000	WEBSITE YEARLY RENEWAL		203.88	N
60 1411 6411 013 1050 1 00000	YEARBOOK		179.88	N
10 1111 6411 000 4020 1 00000	ELEM SUPPLIES		156.99	N
10 2411 6411 001 4020 1 00000	POWER UP SUPPLIES (R. SCOTT)		290.00	N

Vendor ID: CARGILLINC CARGILL INC PO Number: Invoice Number: 20250115 Amount: 170.10

Description: FS FOOD	Invoice Date: 01/01/2025	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56212	Check Date: 01/20/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2562 6471 000 0000 1 00000	FS FOOD		170.10	N

Vendor ID: CASHSAVERP CASH SAVER PANTRY PO Number: Invoice Number: 20250114 Amount: 53.54

Description: BACKPACK PROGRAM	Invoice Date: 01/11/2025	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56213	Check Date: 01/20/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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 003 0000 1 00000	BACKPACK PROGRAM		53.54	N

Vendor ID: CASHSAVERP CASH SAVER PANTRY PO Number: Invoice Number: FEB BILL Amount: 258.38

Description: GROCERY STORE CHARGES	Invoice Date: 02/07/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56262	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1491 6411 000 1050 1 00000	FOOD		79.79	N
10 2562 6471 000 0000 1 00000	FS FOOD		42.70	N
60 1411 6411 112 1050 1 00000	HOCO FOOD		17.66	N
60 1411 6411 103 1050 1 00000	BAG ICE		2.20	N
10 2562 6471 003 0000 1 00000	BACKPACK PROGRAM		116.03	N

Vendor ID: CASHSAVERP CASH SAVER PANTRY

Description: FS/FACS/BACKPACK

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2562 6471 000 0000 1 00000 FS FOOD
10 1331 6413 000 1050 1 00000 FACS FOOD
10 2562 6471 003 0000 1 00000 BACKPACK PROGRAM
60 1411 6411 103 1050 1 00000 ICE FOR BASKETBALL

PO Number:

Invoice Number: MARCH BILL

Amount:

422.39

Invoice Date: 03/07/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 0.00

Check Number: 56325 Check Date: 03/24/2025 CC:

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

101.50 N
231.31 0.00 N
78.20 N
11.38 N

Vendor ID: CENTRALSTA CENTRAL STATES BUS SALES

Description: BUS PARTS

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2552 6411 000 0000 1 00000 DRAG LINK
10 2552 6411 000 0000 1 00000 SWITCH RELEASE

PO Number:

Invoice Number: 652432-652867

Amount:

258.40

Invoice Date: 03/12/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 258.40

Check Number: 56326 Check Date: 03/24/2025 CC:

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

169.39 169.39 N
89.01 89.01 N

Vendor ID: CENTURYBAN CENTURY BANK OF THE OZAR

Description: ART SHOW/SCIENCE FAIR PRIZES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

60 1411 6411 017 1050 1 00000 SCIENCE FAIR PRIZES
60 1411 6411 043 1050 1 00000 ART SHOW PRIZES

PO Number:

Invoice Number: 20250324

Amount:

320.00

Invoice Date: 03/24/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 0.00

Check Number: 56327 Check Date: 03/24/2025 CC:

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

160.00 0.00 N
160.00 N

Vendor ID: CENTURYBAN CENTURY BANK OF THE OZAR

Description: SAFE DEPOSIT BOX RENT

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2311 6371 000 0000 1 00000 DEPOSIT BOX RENT

PO Number:

Invoice Number: SAFEDEPOSITBOX

Amount:

40.00

Invoice Date: 12/11/2024 Due Date: 01/20/2025 Status: P 1099 Amount: 0.00

Check Number: 56214 Check Date: 01/20/2025 CC:

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

40.00 N

Vendor ID: CHRISSIMS CHRIS SIMS

Description: ATHLETIC REFEREE

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1421 6319 000 1050 1 00000 ALTHETIC REFEREE

PO Number:

Invoice Number: 20250206

Amount:

155.00

Invoice Date: 01/21/2025 Due Date: 02/17/2025 Status: P 1099 Amount: 155.00

Check Number: 56263 Check Date: 02/24/2025 CC:

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

155.00 155.00 N

Vendor ID: CLEMONSALY CLEMONS, ALYSON

Description: FINGERPRINT REIMBURSEMEN

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2643 6319 000 4020 1 00000 BACKGROUND CHECK

PO Number:

Invoice Number: 20250306

Amount:

43.50

Invoice Date: 02/14/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 0.00

Check Number: 56328 Check Date: 03/24/2025 CC:

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

43.50 N

Vendor ID: COOKBEVE COOK, BEVERLY

Description: FACS FOODS REIMBURSEMENT

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

PO Number:

Invoice Number: 20250306

Amount:

35.80

Invoice Date: 02/25/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 0.00

Check Number: 56329 Check Date: 03/24/2025 CC:

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

10 1331 6471 000 1050 1 00000 FACS FOOD

35.80

N

Vendor ID: COOKBEVE COOK, BEVERLY

Description: FACS FOOD

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1331 6471 000 1050 1 00000 FACS FOOD

PO Number:

Invoice Number: 20250311

Amount:

81.42

Invoice Date: 03/05/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 0.00

Check Number: 56329 Check Date: 03/24/2025 CC:

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

81.42 0.00 N

Vendor ID: CUMMINS Cummins Sales and Service

Description: BUS REPAIRS

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2552 6332 000 0000 1 00000 BUS REPAIR

PO Number:

Invoice Number: H8-241293172

Amount:

2,288.31

Invoice Date: 01/14/2025 Due Date: 01/20/2025 Status: P 1099 Amount: 0.00

Check Number: 56215 Check Date: 01/20/2025 CC:

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

2,288.31 N

Vendor ID: DORARIIISC DORA R-III SCHOOL

Description: MATH BEE FEE

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1111 6391 000 4020 1 00000 MATH BEE FEE

PO Number:

Invoice Number: 20250206

Amount:

45.00

Invoice Date: 01/24/2025 Due Date: 02/17/2025 Status: P 1099 Amount: 0.00

Check Number: 56264 Check Date: 02/24/2025 CC:

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

45.00 N

Vendor ID: DOUTHARD DOUTHARD PHYSICAL THERAPY

Description: PT

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2172 6311 000 4020 1 00000 STUDENT PT

PO Number:

Invoice Number: 20250114

Amount:

376.46

Invoice Date: 01/01/2025 Due Date: 01/20/2025 Status: P 1099 Amount: 0.00

Check Number: 56216 Check Date: 01/20/2025 CC:

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

376.46 N

Vendor ID: DOUTHARD DOUTHARD PHYSICAL THERAPY

Description: PHYSICAL THERAPY

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2172 6311 000 4020 1 00000 PT

PO Number:

Invoice Number: FEB 2025

Amount:

417.00

Invoice Date: 02/18/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 0.00

Check Number: 56330 Check Date: 03/24/2025 CC:

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

417.00 N

Vendor ID: DOUTHARD DOUTHARD PHYSICAL THERAPY

Description: PT INVOICE

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2172 6311 000 4020 1 00000 PT INVOICE

PO Number:

Invoice Number: JAN 2025

Amount:

98.46

Invoice Date: 01/08/2025 Due Date: 02/17/2025 Status: P 1099 Amount: 0.00

Check Number: 56265 Check Date: 02/24/2025 CC:

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

98.46 N

Vendor ID: EDLIO EDLIO

Description: SCHOOL APP

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2639 6316 000 1050 1 00000 SCHOOL APP

PO Number:

Invoice Number: 2025-2502

Amount:

500.00

Invoice Date: 01/01/2025 Due Date: 01/20/2025 Status: P 1099 Amount: 0.00

Check Number: 56217 Check Date: 01/20/2025 CC:

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

500.00 0.00 N

Vendor ID: EQUIPED EQUIP ED CONSULTING

PO Number:

Invoice Number: 0000034

Amount:

95.00

Invoice Listing - Detail
QTR3 INVOICES 2025

Description: STUDENT SERVICES	Invoice Date: 01/30/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56266	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u> <u>Detail Description</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 2191 6391 000 4020 3 12210 STUDENT SERVICES SPED	95.00		N	
Vendor ID: FORSYTHSCH FORSYTH SCHOOL DISTRICT	PO Number:	Invoice Number: 000029	Amount:	2,887.50
Description: SPEECH THERAPY	Invoice Date: 02/14/2025	Due Date: 02/17/2025	Status: V	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56267	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>			
10 1221 6391 000 4020 1 00000 SPED SPEECH SERVICES	2,887.50		N	
Vendor ID: FORSYTHSCH FORSYTH SCHOOL DISTRICT	PO Number:	Invoice Number: 000029-B	Amount:	2,222.50
Description: SPED SPEECH SERVICES	Invoice Date: 02/01/2025	Due Date: 02/25/2025	Status: PP	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56310	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>			
10 1221 6391 000 4020 1 12210 SPED SPEECH	2,222.50		N	
10 1221 6391 000 4020 1 12210 Reversal: SPED SPEECH	(2,222.50)		N	
10 2152 6391 000 4020 1 00000 Correction: SPED SPEECH	2,222.50		0.00 N	
Vendor ID: FORSYTHSCH FORSYTH SCHOOL DISTRICT	PO Number:	Invoice Number: 20250224	Amount:	2,222.50
Description: SPED SPEECH SERVICES	Invoice Date: 02/01/2025	Due Date: 02/17/2025	Status: V	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56267	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>			
10 1221 6151 000 1050 1 12210 SPED SPEECH SERVICES	2,222.50		N	
Vendor ID: FORSYTHSCH FORSYTH SCHOOL DISTRICT	PO Number:	Invoice Number: 20250314	Amount:	1,383.59
Description: PT/ADMIN SUPPORT	Invoice Date: 03/12/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56331	Check Date: 03/24/2025	CC:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>			
10 1221 6319 000 4020 1 12210 ADMIN SUPPORT	722.61		N	
10 2191 6391 000 4020 1 00000 STUDENT THERAPY	660.98		N	
Vendor ID: FORSYTHSCH FORSYTH SCHOOL DISTRICT	PO Number:	Invoice Number: V*000029	Amount:	(2,887.50)
Description: SPEECH THERAPY	Invoice Date: 02/25/2025	Due Date: 02/17/2025	Status: V	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56267	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>			
10 1221 6391 000 4020 1 00000 SPED SPEECH SERVICES	(2,887.50)		N	
Vendor ID: FORSYTHSCH FORSYTH SCHOOL DISTRICT	PO Number:	Invoice Number: V*20250224	Amount:	(2,222.50)
Description: SPED SPEECH SERVICES	Invoice Date: 02/25/2025	Due Date: 02/17/2025	Status: V	1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1	Check Number: 56267	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>			
10 1221 6151 000 1050 1 12210 SPED SPEECH SERVICES	(2,222.50)		N	
Vendor ID: GAILMISEK GAIL MISEK	PO Number:	Invoice Number: 65761-0046	Amount:	185.00

Invoice Listing - Detail
QTR3 INVOICES 2025

Description: INSURANCE JAN	Invoice Date: 01/14/2025	Due Date: 01/16/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56218	Check Date: 01/20/2025	CC:
<u>Chart of Account Number</u> <u>Detail Description</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		185.00	0.00	N
Vendor ID: GAILMISEK GAIL MISEK	PO Number:	Invoice Number: 65761-0047	Amount:	185.00
Description: INSURANCE FEB	Invoice Date: 02/14/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56268	Check Date: 02/24/2025	CC:
<u>Chart of Account Number</u> <u>Detail Description</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		185.00	0.00	N
Vendor ID: GAILMISEK GAIL MISEK	PO Number:	Invoice Number: 65761-0048	Amount:	185.00
Description: INSURANCE MAR	Invoice Date: 03/14/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56332	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</u> <u>Detail Description</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		185.00	0.00	N
Vendor ID: GRANATRACH GRANAT, RACHEL	PO Number:	Invoice Number: 20250311	Amount:	44.75
Description: BACKGROUND CHECK	Invoice Date: 03/07/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56333	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2643 6319 000 4020 1 00000 BACKGROUND CHECK		44.75		N
Vendor ID: GRENNANCOM GRENNAN COMMUNICATIONS	PO Number:	Invoice Number: 83534-83400	Amount:	2,005.00
Description: ANNUAL INSPECTION/SERVICE	Invoice Date: 01/01/2025	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56219	Check Date: 01/20/2025	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6332 000 1050 1 00000 INSPECTION		420.00	0.00	N
10 2541 6332 000 4020 1 00000 SERVICE		135.00	0.00	N
10 2541 6332 000 1050 1 00000 PANEL REPLACEMENT		1,450.00		N
Vendor ID: GRENNANCOM GRENNAN COMMUNICATIONS	PO Number:	Invoice Number: 83966	Amount:	135.00
Description: ALARM MONITORING	Invoice Date: 03/01/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56334	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6332 000 1050 1 00000 ALARM MONITORING		135.00		N
Vendor ID: HWAUTOMOTI H&W AUTOMOTIVE	PO Number:	Invoice Number: 20250324	Amount:	1,321.90
Description: SHORT BUS REPAIR	Invoice Date: 03/17/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56335	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</u> <u>Detail Description</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 SHORT BUS REPAIR		1,321.90		N
Vendor ID: HEARTOZARK HEART OF THE OZARKS SCREEN PRINTING	PO Number:	Invoice Number: 580688	Amount:	364.00
Description: ESPORTS SHIRTS	Invoice Date: 12/17/2024	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00

Invoice Listing - Detail
QTR3 INVOICES 2025

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56220	Check Date: 01/20/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 103 1050 1 00000	ESPORTS SHIRTS		364.00		N	
Vendor ID: HEARTOZARK HEART OF THE OZARKS SCREEN PRINTING			PO Number:	Invoice Number: 580688-1	Amount:	364.00
Description: ESPORTS SHIRTS			Invoice Date: 01/21/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56269	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 103 1050 1 00000	EPORTS SHIRTS		364.00		N	
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO			PO Number:	Invoice Number: 4067784-0001	Amount:	1,378.62
Description: MILK AND JUICE			Invoice Date: 01/09/2025	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56221	Check Date: 01/20/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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		1,378.62		0.00 N	
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO			PO Number:	Invoice Number: 4067784-0002	Amount:	891.04
Description: MILK AND JUICE			Invoice Date: 02/01/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56270	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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		891.04		0.00 N	
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO			PO Number:	Invoice Number: 4067784-0003	Amount:	1,473.37
Description: MILK AND JUICE			Invoice Date: 03/01/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56336	Check Date: 03/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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		1,473.37		0.00 N	
Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD			PO Number:	Invoice Number: 605711756-0001	Amount:	2,164.55
Description: Maintenance Supplies			Invoice Date: 01/01/2025	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56222	Check Date: 01/20/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 000 1050 1 00000	MISC SUPPLIES		2,164.55		0.00 N	
Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD			PO Number:	Invoice Number: 605711756-0002	Amount:	2,164.55
Description: Maintenance Supplies			Invoice Date: 02/01/2025	Due Date: 02/20/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56271	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 000 1050 1 00000	MISC SUPPLIES		2,164.55		0.00 N	
Vendor ID: HOMERDAVIE HOMER JR, DAVID			PO Number:	Invoice Number: 20250210	Amount:	120.00
Description: REFEREE SERVICES			Invoice Date: 02/06/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56272	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1421 6319 000 1050 1 00000	REFEREE		120.00		N	

Vendor ID: THEODOSIAH HOMETOWN HARDWARE

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

PO Number: **Invoice Number: 20250114** **Amount: 304.98**
Invoice Date: 01/01/2025 Due Date: 01/20/2025 Status: P 1099 Amount: 0.00
Check Number: 56223 Check Date: 01/20/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
304.98 N

Vendor ID: THEODOSIAH HOMETOWN HARDWARE

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

PO Number: **Invoice Number: JAN STATEMENT** **Amount: 517.74**
Invoice Date: 01/31/2025 Due Date: 02/17/2025 Status: P 1099 Amount: 0.00
Check Number: 56273 Check Date: 02/24/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
517.74 N

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.

Description: MONTHLY SPRAY
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2541 6332 000 1050 1 00000 MONTHLY SPRAY

PO Number: **Invoice Number: 154960-154-0004** **Amount: 100.00**
Invoice Date: 01/06/2025 Due Date: 01/20/2025 Status: P 1099 Amount: 100.00
Check Number: 56224 Check Date: 01/20/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 100.00 N

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.

Description: MONTHLY SPRAY
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2541 6332 000 1050 1 00000 MONTHLY SPRAY

PO Number: **Invoice Number: 154960-154-0005** **Amount: 100.00**
Invoice Date: 02/01/2025 Due Date: 02/17/2025 Status: P 1099 Amount: 100.00
Check Number: 56274 Check Date: 02/24/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 100.00 N

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.

Description: MONTHLY SPRAY
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2541 6332 000 1050 1 00000 MONTHLY SPRAY

PO Number: **Invoice Number: 154960-154-0006** **Amount: 100.00**
Invoice Date: 03/01/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 100.00
Check Number: 56337 Check Date: 03/24/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
100.00 100.00 N

Vendor ID: ZACHARYJON JONES, ZACHARY

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

PO Number: **Invoice Number: 20250210** **Amount: 340.00**
Invoice Date: 01/21/2025 Due Date: 02/17/2025 Status: P 1099 Amount: 0.00
Check Number: 56275 Check Date: 02/24/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
180.00 N
160.00 N

Vendor ID: JOSTENS JOSTENS

Description: DIPLOMAS
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 1151 6411 000 1050 1 00000 DIPLOMAS

PO Number: **Invoice Number: 35591045** **Amount: 128.15**
Invoice Date: 01/07/2025 Due Date: 01/20/2025 Status: P 1099 Amount: 0.00
Check Number: 56225 Check Date: 01/20/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
128.15 N

Vendor ID: JOSTENS JOSTENS

Description: GRAD OUTFIT

PO Number: **Invoice Number: 35684884** **Amount: 49.20**
Invoice Date: 01/18/2025 Due Date: 02/17/2025 Status: P 1099 Amount: 0.00

Invoice Listing - Detail
QTR3 INVOICES 2025

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56276	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6411 000 4020 2 00000	GRAD OUTFIT		49.20		N	

Vendor ID: JOSTENS	JOSTENS	PO Number:	Invoice Number: 35842989	Amount:	590.40	
Description: GRAD OUTFITS		Invoice Date: 02/03/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56276	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6411 000 4020 2 00000	GRAD OUTFITS		590.40		N	

Vendor ID: JTMPROVISI	JTM PROVISIONS	PO Number:	Invoice Number: 628130	Amount:	222.36	
Description: FS FOOD		Invoice Date: 01/09/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56277	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FS FOOD		222.36		N	

Vendor ID: JTMPROVISI	JTM PROVISIONS	PO Number:	Invoice Number: 630526	Amount:	258.80	
Description: FS FOOD		Invoice Date: 02/18/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56338	Check Date: 03/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FS FOOD		258.80		N	

Vendor ID: JUSTFLORAL	JUST BECAUSE FLORAL & GIFTS	PO Number:	Invoice Number: 424475	Amount:	200.00	
Description: HOMECOMING FLOWERS		Invoice Date: 01/24/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56278	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 112 1050 1 00000	HOMECOMING FLOWERS		200.00		N	

Vendor ID: K12ITC	K12ITC	PO Number:	Invoice Number: 232894-0001	Amount:	2,392.88	
Description: INTERNET SECURITY		Invoice Date: 01/01/2025	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56226	Check Date: 01/20/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2331 6316 000 1050 1 00000	INTERNET SECURITY		2,392.88		N	

Vendor ID: K12ITC	K12ITC	PO Number:	Invoice Number: 232894-0002	Amount:	2,392.88	
Description: INTERNET SECURITY		Invoice Date: 02/01/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56279	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2331 6316 000 1050 1 00000	INTERNET SECURITY		2,392.88		N	

Vendor ID: K12ITC	K12ITC	PO Number:	Invoice Number: 233210-0001	Amount:	2,392.88	
Description: INTERNET SECURITY		Invoice Date: 03/01/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56339	Check Date: 03/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2331 6316 000 1050 1 00000	INTERNET SECURITY		2,392.88		N	

Vendor ID: KARLASMITH	KARLA SMITH	PO Number:	Invoice Number: 20250206	Amount:	485.00
Description: SPORTS BANNERS		Invoice Date: 01/21/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56280	Check Date: 02/24/2025	CC:
<u>Chart of Account Number</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	STUDENT BANNERS		485.00		N
Vendor ID: KRISHATFIE	KRIS, HATFIELD	PO Number:	Invoice Number: 20250206	Amount:	170.00
Description: REFEREE SERVICES		Invoice Date: 01/24/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56281	Check Date: 02/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6391 000 1050 1 00000	REFEREE SERVICES		170.00		N
Vendor ID: LAKEVBOOKS	LAKEVIEW BOOKS	PO Number:	Invoice Number: ARU0381373	Amount:	257.88
Description: LIBRARY MEDIA		Invoice Date: 12/03/2024	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56227	Check Date: 01/20/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS		257.88		N
Vendor ID: LININGTARA	LININGER, TARA	PO Number:	Invoice Number: 20250314	Amount:	2,000.00
Description: TUITION REIMBURSEMENT		Invoice Date: 03/14/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56340	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1251 6319 000 4020 4 46500	TUITION REIMBURSEMENT		2,000.00		N
Vendor ID: MARIONSLOC	MARIONS LOCK & KEY	PO Number:	Invoice Number: 10725	Amount:	80.00
Description: REPAIR SERVICE		Invoice Date: 01/27/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56282	Check Date: 02/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 4020 1 00000	REPAIR SERVICE		80.00		N
Vendor ID: MARIONSLOC	MARIONS LOCK & KEY	PO Number:	Invoice Number: 10732	Amount:	295.00
Description: CYLINDER LOCK CHANGE		Invoice Date: 02/26/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56341	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 4020 1 00000	LOCK CHANGE		295.00		N
Vendor ID: MARMIC	MARMIC FIRE & SAFETY	PO Number:	Invoice Number: D198584	Amount:	301.88
Description: FIRE SYSTEM CHECK		Invoice Date: 02/11/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56283	Check Date: 02/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 1050 1 00000	FIRE SYSTEM CHECK		301.88		N
Vendor ID: MASA	MASA	PO Number:	Invoice Number: 30479	Amount:	350.00
Description: MISSOURI ASSOCIATION OF SCHOOL ADMIN		Invoice Date: 01/26/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56284	Check Date: 02/24/2025	CC:

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10 2214 6312 000 1050 1 00000	CONFERENCE FEES		350.00		N	
Vendor ID: RMCNINCH MCNINCH, CLAUDE		PO Number:	Invoice Number: 20250115		Amount:	63.00
Description: REIMBURSEMENT FFA		Invoice Date: 01/01/2025 Due Date: 01/20/2025 Status: P 1099 Amount: 0.00				
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56228 Check Date: 01/20/2025 CC:				
<u>Chart of Account Number</u>	<u>Detail Description</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	GREENHAND CONF ENTRY		25.00		N	
10 2214 6312 001 1050 3 00000	MILEAGE FOR PD		38.00		N	
10 2214 6312 001 1050 3 00000	Reversal: MILEAGE FOR PD		(38.00)		N	
10 1311 6343 000 1050 1 00000	Correction: MILEAGE FOR PD		38.00	0.00	N	
Vendor ID: RMCNINCH MCNINCH, CLAUDE		PO Number:	Invoice Number: 20250206		Amount:	367.75
Description: REIMBUREMENTS		Invoice Date: 01/01/2025 Due Date: 02/17/2025 Status: P 1099 Amount: 0.00				
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56285 Check Date: 02/24/2025 CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 030 1050 1 00000	REIMBURSEMENT FOR MVATA		290.75		N	
60 1411 6411 030 1050 1 00000	REIMBURSEMENT FOR AREA MEETING		77.00		N	
60 1411 6411 030 1050 1 00000	Reversal: REIMBURSEMENT FOR AREA MEETING		(77.00)		N	
10 1311 6411 000 1050 1 00000	Correction: REIMBURSEMENT FOR AREA MEETI		77.00	0.00	N	
60 1411 6411 030 1050 1 00000	Reversal: REIMBURSEMENT FOR MVATA		(290.75)		N	
10 1311 6411 000 1050 1 00000	Correction: REIMBURSEMENT FOR MVATA		290.75	0.00	N	
Vendor ID: RMCNINCH MCNINCH, CLAUDE		PO Number:	Invoice Number: 20250306		Amount:	192.05
Description: REIMBURSEMENT		Invoice Date: 02/11/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 0.00				
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56342 Check Date: 03/24/2025 CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 030 1050 1 00000	GREENHOUSE SEEDS		47.49		N	
60 1411 6411 030 1050 1 00000	DOUGHNUTS FOR TEACHERS		144.56		N	
Vendor ID: MICKESOTOO MICKES OTOOLE LLC		PO Number:	Invoice Number: 20250311		Amount:	163.50
Description: LEGAL SERVICES		Invoice Date: 03/03/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 0.00				
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56343 Check Date: 03/24/2025 CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6317 000 0000 1 00000	LEGAL SERVICES		163.50		N	
Vendor ID: MONEONCOMP MISSOURI NEON COMPANY		PO Number:	Invoice Number: 20250224		Amount:	15,833.12
Description: FINAL SIGN PAYMENT		Invoice Date: 02/01/2025 Due Date: 02/17/2025 Status: P 1099 Amount: 0.00				
Sequence: 1 Check Type: Check Checking Account ID: 1		Check Number: 56286 Check Date: 02/24/2025 CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
40 2541 6541 000 0000 1 00000	FINAL SIGN PAYMENT		15,833.12		N	
Vendor ID: MSUWP MISSOURI STATE UNIVERSITY WP		PO Number:	Invoice Number: SPRING '25		Amount:	840.00

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Description: TUITION			Invoice Date: 02/20/2025	Due Date: 02/24/2025	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56287		Check Date: 02/24/2025		CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 1251 6311 000 1050 4 49201	TUITION		840.00		N			
10 1251 6311 000 1050 4 49201	Reversal: TUITION		(840.00)		N			
10 1251 6311 000 1050 4 49202	Correction: TUITION		840.00	0.00	N			
Vendor ID: MSBA			PO Number:		Invoice Number: 33598Z1B4D		Amount:	65.06
Description: SDAC CLAIMS			Invoice Date: 01/31/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56288		Check Date: 02/24/2025		CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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 2529 6398 000 0000 1 00000	SDAC CLAIMS		65.06		N			
Vendor ID: MSBA			PO Number:		Invoice Number: 35049-T6N9Z		Amount:	45.00
Description: WEBINAR			Invoice Date: 03/14/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56344		Check Date: 03/24/2025		CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 2214 6312 000 1050 1 00000	APR WEBINAR		45.00		N			
Vendor ID: NARDONE			PO Number:		Invoice Number: 133798		Amount:	71.01
Description: FS FOOD			Invoice Date: 02/10/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56289		Check Date: 02/24/2025		CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 2562 6471 000 0000 1 00000	FS FOOD		71.01		N			
Vendor ID: NARDONE			PO Number:		Invoice Number: 137571		Amount:	97.09
Description: FS FOOD			Invoice Date: 03/24/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56345		Check Date: 03/24/2025		CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 2562 6471 000 0000 1 00000	FS FOOD		97.09		N			
Vendor ID: NASCO1			PO Number:		Invoice Number: 20250117		Amount:	327.49
Description: FETAL PIGS FOR HS SCIENCE			Invoice Date: 12/12/2024	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56229		Check Date: 01/20/2025		CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 1251 6311 000 1050 4 49201	FETAL PIGS		327.49		N			
10 1251 6311 000 1050 4 49201	Reversal: FETAL PIGS		(327.49)		N			
10 1251 6411 000 1050 4 49202	Correction: FETAL PIGS		327.49	0.00	N			
Vendor ID: NASSPNHSNJ			PO Number:		Invoice Number: 9001950665		Amount:	114.49
Description: NHS MEMBERSHIP PINS			Invoice Date: 02/03/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56290		Check Date: 02/24/2025		CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 1411 6411 280 1050 1 00000	NHS PINS		114.49		N			

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Vendor ID: NASSPNHSNJ	NASSP/NHS/NJHS	PO Number:	Invoice Number: 9001958881	Amount:	385.00
Description: NJHS DUES		Invoice Date: 02/12/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56346	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</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 6371 000 1050 1 00000	NJHS DUES		385.00		N
Vendor ID: OREILLYAUT	OREILLY AUTOMOTIVE INC	PO Number:	Invoice Number: 0229-252998	Amount:	68.28
Description: MISC PARTS/FLUID		Invoice Date: 02/24/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56347	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</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	FLUID		68.28		N
Vendor ID: OTTFOODPRO	OTT FOOD PRODUCTS CO	PO Number:	Invoice Number: 125083	Amount:	25.50
Description: FS FOOD		Invoice Date: 01/15/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56291	Check Date: 02/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	FS FOOD		25.50		N
Vendor ID: OTTFOODPRO	OTT FOOD PRODUCTS CO	PO Number:	Invoice Number: 225069	Amount:	26.30
Description: FS FOOD		Invoice Date: 02/14/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56348	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	FS FOOD		26.30		N
Vendor ID: OZARKCHAPM	OZARK CHAPTER MSPE	PO Number:	Invoice Number: 20250900	Amount:	230.00
Description: BRIDGE BUILDING KITS		Invoice Date: 01/17/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56292	Check Date: 02/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2331 6411 000 1050 4 46501	BRIDGE KITS		230.00		N
Vendor ID: OZARKCOUN3	OZARK COUNTY CLERK	PO Number:	Invoice Number: 20250313	Amount:	2,552.57
Description: ELECTION COSTS		Invoice Date: 03/10/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56349	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</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 6318 000 0000 1 00000	ELECTION COSTS		2,552.57	0.00	N
Vendor ID: OZARKCOUN4	OZARK COUNTY TIMES	PO Number:	Invoice Number: 20250311	Amount:	144.00
Description: NEWSPAPER AD		Invoice Date: 02/28/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56350	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</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 6362 000 0000 1 00000	NEWSPAPER AD		144.00		N
Vendor ID: PWS D	P W S D	PO Number:	Invoice Number: #84-0013	Amount:	2,322.68
Description: WATER OC-84		Invoice Date: 01/03/2025	Due Date: 01/16/2025	Status: P	1099 Amount: 2,322.68
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56230	Check Date: 01/20/2025	CC:

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10 2541 6335 000 1050 1 00000	WATER		2,322.68	2,322.68	N	
Vendor ID: PWSD P W S D						
Description: WATER OC-84						
Sequence: 1 Check Type: Check		Checking Account ID: 1				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		3,028.50	3,028.50	N	
PO Number: Invoice Number: #84-0014 Amount: 3,028.50						
Invoice Date: 02/03/2025 Due Date: 02/17/2025 Status: P 1099 Amount: 3,028.50						
Check Number: 56293 Check Date: 02/24/2025 CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		3,028.50	3,028.50	N	
Vendor ID: PWSD P W S D						
Description: WATER OC-84						
Sequence: 1 Check Type: Check		Checking Account ID: 1				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		1,083.00	1,083.00	N	
PO Number: Invoice Number: #84-0015 Amount: 1,083.00						
Invoice Date: 03/03/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 1,083.00						
Check Number: 56351 Check Date: 03/24/2025 CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		1,083.00	1,083.00	N	
Vendor ID: PWSD P W S D						
Description: WATER						
Sequence: 1 Check Type: Check		Checking Account ID: 1				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		67.50	67.50	N	
PO Number: Invoice Number: #85-0001 Amount: 67.50						
Invoice Date: 01/02/2025 Due Date: 01/20/2025 Status: P 1099 Amount: 67.50						
Check Number: 56230 Check Date: 01/20/2025 CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		67.50	67.50	N	
Vendor ID: PWSD P W S D						
Description: WATER						
Sequence: 1 Check Type: Check		Checking Account ID: 1				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		72.00	72.00	N	
PO Number: Invoice Number: #85-0002 Amount: 72.00						
Invoice Date: 02/02/2025 Due Date: 02/17/2025 Status: P 1099 Amount: 72.00						
Check Number: 56293 Check Date: 02/24/2025 CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		72.00	72.00	N	
Vendor ID: PWSD P W S D						
Description: WATER						
Sequence: 1 Check Type: Check		Checking Account ID: 1				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		235.50	235.50	N	
PO Number: Invoice Number: #85-0003 Amount: 235.50						
Invoice Date: 03/02/2025 Due Date: 03/24/2025 Status: P 1099 Amount: 235.50						
Check Number: 56351 Check Date: 03/24/2025 CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 1050 1 00000	WATER		235.50	235.50	N	
Vendor ID: PEARSON PEARSON						
Description: SPED TESTING SUPPLIES						
Sequence: 1 Check Type: Check		Checking Account ID: 1				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1221 6411 000 4020 1 00000	TESTING SUPPLIES		273.48		N	
PO Number: Invoice Number: 27919390 Amount: 273.48						
Invoice Date: 01/28/2025 Due Date: 02/17/2025 Status: P 1099 Amount: 0.00						
Check Number: 56294 Check Date: 02/24/2025 CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1221 6411 000 4020 1 00000	TESTING SUPPLIES		273.48		N	
Vendor ID: PEPSIMIDAM PEPSI MID AMERICA						
Description: CONCESSIONS						
Sequence: 1 Check Type: Check		Checking Account ID: 1				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1491 6411 000 1050 1 00000	CONCESSIONS		2,446.20		N	
PO Number: Invoice Number: 11189043 Amount: 2,446.20						
Invoice Date: 01/09/2025 Due Date: 01/20/2025 Status: P 1099 Amount: 0.00						
Check Number: 56231 Check Date: 01/20/2025 CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1491 6411 000 1050 1 00000	CONCESSIONS		2,446.20		N	

Vendor ID: PEPSIMIDAM PEPSI MID AMERICA			PO Number:	Invoice Number: 11197604	Amount:	2,402.00
Description: SODA CONCESSIONS/WORKROOM			Invoice Date: 01/29/2025	Due Date: 02/06/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56295	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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	WORKROOM SODA		813.60		N	
10 1491 6411 000 1050 1 00000	CONCESSIONS SODA		1,588.40		N	
10 2411 6411 000 1050 1 00000	Reversal: WORKROOM SODA		(813.60)		N	
10 2321 6411 000 0000 1 00000	Correction: WORKROOM SODA		813.60	0.00	N	
Vendor ID: QUILLCORPO QUILL CORPORATION			PO Number:	Invoice Number: 181925299	Amount:	233.94
Description: ENVELOPES			Invoice Date: 01/03/2025	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56232	Check Date: 01/20/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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	ENVELOPES		233.94		N	
Vendor ID: QUILLCORPO QUILL CORPORATION			PO Number:	Invoice Number: 43257693	Amount:	121.45
Description: ENVELOPES			Invoice Date: 03/13/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56352	Check Date: 03/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6411 000 4020 1 00000	ENVELOPES		41.45		N	
10 1151 6411 000 1050 1 00000	ENVELOPES		40.00		N	
10 2411 6411 000 1050 1 00000	ENVELOPES		40.00		N	
Vendor ID: RRDISPOSAL R&R DISPOSAL LLC			PO Number:	Invoice Number: 0307757	Amount:	425.00
Description: DUMPSTER RENTAL			Invoice Date: 01/06/2025	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56233	Check Date: 01/20/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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	DUMPSTER RENTAL		425.00	0.00	N	
Vendor ID: REXJOHNSON REX JOHNSON			PO Number:	Invoice Number: 20250210	Amount:	450.00
Description: REFEREE SERVICES			Invoice Date: 02/17/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56296	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1421 6319 000 1050 1 00000	REFEREE		165.00		N	
10 1421 6319 000 1050 1 00000	REFEREE		155.00		N	
10 1421 6319 000 1050 1 00000	REFEREE		130.00		N	
Vendor ID: RICOHUSA1 RICOH USA			PO Number:	Invoice Number: 108532254--0005	Amount:	269.20
Description: COPIER RENTAL JAN			Invoice Date: 01/01/2025	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56234	Check Date: 01/20/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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 6338 000 1050 1 00000	COPIER RENTAL		269.20	0.00	N	
Vendor ID: RICOHUSA1 RICOH USA			PO Number:	Invoice Number: 108532254--0006	Amount:	474.64
Description: COPIER RENTAL FEB			Invoice Date: 02/01/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56297	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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 6338 000 1050 1 00000	COPIER RENTAL		269.20	0.00	N	
10 2411 6411 000 1050 1 00000	COPIES		205.44		N	
Vendor ID: RICOHUSA1 RICOH USA			PO Number:	Invoice Number: 108532254--0007	Amount:	269.20
Description: COPIER RENTAL MAR			Invoice Date: 03/01/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56353	Check Date: 03/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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 6338 000 1050 1 00000	COPIER RENTAL		269.20	0.00	N	
Vendor ID: SANDYWOODY SANDY WOODY			PO Number:	Invoice Number: 20250206	Amount:	47.98
Description: REIMBURSEMENT FOR CONCESSIONS			Invoice Date: 01/29/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56298	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1491 6411 000 1050 1 00000	CANDY		47.98		N	
Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS			PO Number:	Invoice Number: 000121010-121906	Amount:	856.38
Description: FS FOOD			Invoice Date: 01/14/2025	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56235	Check Date: 01/20/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FS FOOD		729.51		N	
10 2562 6471 000 0000 1 00000	FS FOOD		126.87		N	
Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS			PO Number:	Invoice Number: 000122331	Amount:	473.24
Description: FS FOOD			Invoice Date: 01/31/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56299	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FS FOOD		473.24		N	
Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS			PO Number:	Invoice Number: 000122861	Amount:	183.72
Description: FS FOOD			Invoice Date: 02/28/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56354	Check Date: 03/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FS FOOD		183.72		N	
Vendor ID: SHERILUBBE SHERI LUBBERS			PO Number:	Invoice Number: 20250210	Amount:	43.50
Description: BACKGROUND REIMBURSEMENT			Invoice Date: 01/23/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56300	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2643 6319 000 4020 1 00000	BACKGROUND REIMBURSEMENT		43.50		N	
Vendor ID: SMARTAPPLE SMART APPLE MEDIA			PO Number:	Invoice Number: ARU0381182	Amount:	312.16
Description: LIBRARY MEDIA			Invoice Date: 11/27/2024	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56236	Check Date: 01/20/2025	CC:	

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10 2222 6441 000 4020 1 00000	LIBRARY BOOKS		312.16		N	
Vendor ID: SPRINGFIE5	SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 3903051		Amount:	7,547.73
Description: FS FOOD/CONCESSIONS		Invoice Date: 01/01/2025	Due Date: 01/20/2025	Status: P	1099 Amount: 7,547.73	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56237	Check Date: 01/20/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1491 6411 000 1050 1 00000	CONCESSIONS		381.75	381.75	N	
10 2562 6471 000 0000 1 00000	FS FOOD		7,165.98	7,165.98	N	
Vendor ID: SPRINGFIE5	SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 3927794		Amount:	3,509.19
Description: FS FOOD/CONCESSIONS/STUDENT INCENTIVES		Invoice Date: 02/06/2024	Due Date: 02/17/2025	Status: P	1099 Amount: 3,509.19	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56301	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FS FOOD		3,001.75	3,001.75	N	
10 1491 6411 000 1050 1 00000	CONCESSIONS		409.44	409.44	N	
10 1111 6411 000 4020 1 00000	ELEM REWARD		98.00	98.00	N	
Vendor ID: SPRINGFIE5	SPRINGFIELD GROCER CO	PO Number:	Invoice Number: MARCH STATEMENT		Amount:	4,610.77
Description: BREAKFAST/LUNCH PROGRAM		Invoice Date: 03/24/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 4,610.77	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56355	Check Date: 03/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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	BREAKFAST/LUNCH		4,610.77	4,610.77	N	
Vendor ID: SWENTCRAIG	SWENTY, CRAIG	PO Number:	Invoice Number: ins- 24-0011		Amount:	600.00
Description: EMPLOYEE INSURANCE		Invoice Date: 01/12/2025	Due Date: 01/16/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56238	Check Date: 01/20/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE		600.00	0.00	N	
Vendor ID: SWENTCRAIG	SWENTY, CRAIG	PO Number:	Invoice Number: ins- 24-0012		Amount:	600.00
Description: EMPLOYEE INSURANCE		Invoice Date: 02/12/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56302	Check Date: 02/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE		600.00	0.00	N	
Vendor ID: SWENTCRAIG	SWENTY, CRAIG	PO Number:	Invoice Number: ins- 24-0013		Amount:	600.00
Description: EMPLOYEE INSURANCE		Invoice Date: 03/12/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56356	Check Date: 03/24/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE		600.00	0.00	N	
Vendor ID: TASTYBRAND	TASTY BRANDS LLC	PO Number:	Invoice Number: 67037		Amount:	210.85
Description: FS FOOD		Invoice Date: 08/27/2024	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56239	Check Date: 01/20/2025	CC:	

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10 2562 6471 000 0000 1 00000	FS FOOD		210.85		N	
Vendor ID: TASTYBRAND TASTY BRANDS LLC						
Description: FS FOOD		PO Number:	Invoice Number: 69482		Amount:	83.42
Sequence: 1	Check Type: Check	Invoice Date: 01/23/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 56303	Check Date: 02/24/2025	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FS FOOD		83.42		N	
Vendor ID: TASTYBRAND TASTY BRANDS LLC						
Description: FS FOOD		PO Number:	Invoice Number: 69940		Amount:	280.57
Sequence: 1	Check Type: Check	Invoice Date: 02/24/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 56357	Check Date: 03/24/2025	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FS FOOD		209.90		N	
10 2562 6471 000 0000 1 00000	FS FOOD		70.67		N	
Vendor ID: TERRYEWING TERRY EWING						
Description: SERVICE CALL		PO Number:	Invoice Number: 20250206		Amount:	125.00
Sequence: 1	Check Type: Check	Invoice Date: 01/23/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 56304	Check Date: 02/24/2025	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6332 000 4020 1 00000	SERVICE CALL		125.00		N	
Vendor ID: THOMASDOUG THOMAS & COMPANY						
Description: YEARLY AUDIT EXAMINATION SERVICES		PO Number:	Invoice Number: 969		Amount:	16,035.00
Sequence: 1	Check Type: Check	Invoice Date: 12/31/2024	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 56240	Check Date: 01/20/2025	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6315 000 0000 1 00000	AUDIT SERVICES		16,035.00		N	
Vendor ID: TKOENTERTA TKO ENTERTAINMENT						
Description: HOMECOMING DJ		PO Number:	Invoice Number: 20250114		Amount:	350.00
Sequence: 1	Check Type: Check	Invoice Date: 01/01/2025	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 56241	Check Date: 01/20/2025	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 112 1050 1 00000	HOMECOMING DJ		350.00		N	
Vendor ID: BRITTVEACH VEACH, BRITTNEY						
Description: TUITION REIMBURSEMENT		PO Number:	Invoice Number: 20250210		Amount:	328.00
Sequence: 1	Check Type: Check	Invoice Date: 02/07/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 56305	Check Date: 02/24/2025	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6431 000 1050 4 42302	TUITION REIMBURSMENT		328.00		N	
10 1151 6431 000 1050 4 42302	Reversal: TUITION REIMBURSMENT		(328.00)		N	
10 1111 6319 000 4020 3 39703	Correction: TUITION REIMBURSMENT		328.00	0.00	N	
10 1111 6319 000 4020 3 39703	Reversal: Correction: TUITION REIMBURSME		(328.00)	0.00	N	
20 1111 6319 000 1050 3 39703	Correction: Correction: TUITION REIMBURS		328.00	0.00	N	

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QTR3 INVOICES 2025

Vendor ID: VERIZONWIR	VERIZON WIRELESS	PO Number:	Invoice Number: JANUARY	Amount:	112.36
Description: CELL PHONE		Invoice Date: 01/15/2025	Due Date: 01/15/2025	Status: AP	1099 Amount: 112.36
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54340	Check Date: 01/15/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 4020 1 00000	CELL PHONE		112.36	112.36	N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1102-0004	Amount:	23.64
Description: SEWER		Invoice Date: 01/01/2025	Due Date: 01/16/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56242	Check Date: 01/20/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 1050 1 00000	SEWER		23.64	0.00	N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1102-0005	Amount:	165.96
Description: SEWER		Invoice Date: 02/01/2025	Due Date: 02/16/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56306	Check Date: 02/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 1050 1 00000	SEWER		165.96	0.00	N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1102-0006	Amount:	186.00
Description: SEWER		Invoice Date: 03/01/2025	Due Date: 03/16/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56358	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 1050 1 00000	SEWER		186.00	0.00	N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1103-0002	Amount:	0.00
Description: SEWER		Invoice Date: 01/21/2025	Due Date: 01/16/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56242	Check Date: 01/20/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	SEWER		0.00	0.00	N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1103-0003	Amount:	0.00
Description: SEWER		Invoice Date: 02/21/2025	Due Date: 02/16/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56306	Check Date: 02/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	SEWER		0.00	0.00	N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1103-0004	Amount:	0.00
Description: SEWER		Invoice Date: 03/21/2025	Due Date: 03/16/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56358	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	SEWER		0.00	0.00	N
Vendor ID: WADELANGER	WADE LANGER	PO Number:	Invoice Number: 20250210	Amount:	325.00
Description: REFEREE SERVICES		Invoice Date: 01/23/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56307	Check Date: 02/24/2025	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 1421 6319 000 1050 1 00000	REFEREE		180.00		N	
10 1421 6319 000 1050 1 00000	REFEREE		145.00		N	

Vendor ID: WALMARTCOM WALMART CAPITAL ONE

PO Number: **Invoice Number: FEB BILLING** **Amount: 1,590.96**

Description: WALMART CHARGE ACCOUNT Invoice Date: 02/07/2025 Due Date: 03/24/2025 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54348 Check Date: 03/24/2025 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 103 1050 1 00000	ATHLETICS		190.44		N	
10 1411 6411 008 1050 1 00000	CLASS OF 28		19.08		N	
10 1411 6411 012 4020 1 00000	JR CLASS		17.76		N	
10 1331 6471 000 1050 1 00000	FACS FOOD		76.86		N	
10 3611 6411 000 4020 4 45100	HOMELESS		28.98		N	
10 1491 6411 000 1050 1 00000	CONCESSIONS		271.50		N	
10 1321 6411 000 1050 1 00000	BUSINESS		62.67		N	
60 1411 6411 084 1050 1 00000	CHEER		130.44		N	
60 1411 6411 043 1050 1 00000	SA INCENTIVES		383.52		N	
60 1411 6411 374 1050 1 00000	MS STUCCO		204.86		N	
60 1411 6411 112 1050 1 00000	HS STUCCO		204.85		N	

Vendor ID: WALMARTCOM WALMART CAPITAL ONE

PO Number: **Invoice Number: JAN STATEMENT** **Amount: 1,207.19**

Description: Invoice Date: 01/07/2025 Due Date: 01/20/2025 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54320 Check Date: 01/20/2025 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 084 1050 1 00000	CHEER		91.91		N	
60 1411 6411 043 1050 1 00000	STUDENT INCENTIVES		342.92		N	
10 2214 6312 000 1050 1 00000	TEACHER XMAS GIFTS		121.42		N	
60 1411 6411 043 1050 1 00000	STUDENT XMAS GIFTS		273.96		N	
60 1411 6411 043 1050 1 00000	STUDENT XMAS STOCKING STUFFERS		224.03		N	
60 1411 6411 043 1050 1 00000	ELEM WINTER DANCE SUPPLIES		152.95		N	

Vendor ID: WASTECONN WASTE CONNECTIONS OF ARKANSAS/METHVIN

PO Number: **Invoice Number: 1270051T22-0001** **Amount: 660.50**

Description: TRASH SERVICES Invoice Date: 01/01/2025 Due Date: 01/20/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56243 Check Date: 01/20/2025 CC:

<u>Chart of Account Number</u>	<u>Detail Description</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 SERVICES		660.50	0.00	N	

Vendor ID: WASTECONN WASTE CONNECTIONS OF ARKANSAS/METHVIN

PO Number: **Invoice Number: 1302299T22-0001** **Amount: 762.40**

Description: TRASH SERVICES Invoice Date: 02/01/2025 Due Date: 02/17/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56308 Check Date: 02/24/2025 CC:

<u>Chart of Account Number</u>	<u>Detail Description</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 SERVICES		762.40	0.00	N	

Vendor ID: WASTECONN WASTE CONNECTIONS OF ARKANSAS/METHVIN

PO Number: **Invoice Number: MARCH BILL-0001** **Amount: 760.32**

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Description: TRASH SERVICES	Invoice Date: 03/01/2025	Due Date: 03/24/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54344	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</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 SERVICES		760.32	N
Vendor ID: WESTPLAIN4 WEST PLAINS PROPANE	PO Number:	Invoice Number: 20250114	Amount:	1,900.14
Description: PROPANE	Invoice Date: 01/03/2025	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56244	Check Date: 01/20/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6483 000 4020 1 00000	PROPANE		1,900.14	N
Vendor ID: WESTPLAIN4 WEST PLAINS PROPANE	PO Number:	Invoice Number: 20250311	Amount:	4,747.62
Description: GAS/PROPANE	Invoice Date: 02/28/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56359	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2552 6486 000 0000 1 00000	GAS		2,827.36	0.00 N
10 2541 6483 000 4020 1 00000	PROPANE		1,700.06	N
10 2541 6483 000 4020 1 00000	PROPANE		220.20	N
Vendor ID: WESTPLAIN4 WEST PLAINS PROPANE	PO Number:	Invoice Number: U0144941-U0054993	Amount:	3,043.10
Description: PROPANE	Invoice Date: 01/31/2025	Due Date: 02/17/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56309	Check Date: 02/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6483 000 4020 1 00000	PROPANE		3,043.10	0.00 N
Vendor ID: WHIDDONSAI WHIDDONS AIR	PO Number:	Invoice Number: 16987-17103-17111	Amount:	1,718.50
Description: HEATER REPAIR	Invoice Date: 12/30/2024	Due Date: 01/20/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56245	Check Date: 01/20/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6332 000 1050 1 00000	HEATER REPAIR		207.50	N
10 2541 6332 000 1050 1 00000	HEATER REPAIR		861.00	N
10 2541 6332 000 1050 1 00000	HEATER REPAIR		650.00	N
Vendor ID: WHIDDONSAI WHIDDONS AIR	PO Number:	Invoice Number: 17729	Amount:	1,812.38
Description: OEM REPLACEMENT	Invoice Date: 03/04/2025	Due Date: 03/24/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56360	Check Date: 03/24/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6332 000 1050 1 00000	OEM REPLACEMENT		475.20	N
10 2541 6332 000 1050 1 00000	REPLACEMENT DRAFT MOTOR		871.08	N
10 2541 6332 000 1050 1 00000	THERMOSTATE REWIRE		466.10	N
Vendor ID: WRVECINC WRVEC INC	PO Number:	Invoice Number: 01-0007	Amount:	3,982.88
Description: ELECTRIC	Invoice Date: 01/01/2025	Due Date: 01/20/2025	Status: AP	1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54313	Check Date: 01/20/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>

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10 2541 6481 000 1050 1 00000 ELECTRIC

3,982.88 0.00 N

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

Checking Account ID: 1

PO Number: **Invoice Number: 01-0008** **Amount: 4,867.21**
Invoice Date: 02/01/2025 Due Date: 02/17/2025 Status: AP 1099 Amount: 0.00
Check Number: 54323 Check Date: 02/17/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,867.21 0.00 N

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

Checking Account ID: 1

PO Number: **Invoice Number: 01-0009** **Amount: 4,187.58**
Invoice Date: 03/01/2025 Due Date: 03/24/2025 Status: AP 1099 Amount: 0.00
Check Number: 54342 Check Date: 03/24/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,187.58 0.00 N

Report 1099 Total: 23,682.75

Report Total: 166,860.71